FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 24 of 83

	1	File 24	4 of 83			_				
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				Assets that Were Subject of Demand			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416QUL7		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,148,219.21	17.36%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,465,220.40	82.64%	0	\$0.00	NA	0	\$0
Total			101	\$6,613,439.61	100%	0	\$0.00		0	\$0.
31416QUM5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$856,645.12	10.39%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$7,385,585.95	89.61%	0	\$0.00	NA	0	\$0.
Total			84	\$8,242,231.07	100%	0	\$0.00		0	\$0.
31416QUN3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$347,015.00	6.98%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$4,625,717.74	93.02%	0	\$0.00	NA	0	\$0
Total			42	\$4,972,732.74	100%	0	\$0.00		0	\$0.
31416QUP8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,385,525.94	11.95%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$10,205,014.67	88.05%	0	\$0.00	NA	0	\$0.
Total			84	\$11,590,540.61	100%	0	\$0.00		0	\$0 .
31416QUQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$645,210.55	6.81%	0	\$0.00	NA	. 0	\$0.
		Unavailable	54	\$8,827,426.89	93.19%	0	\$0.00	NA	0	\$0
Total			58	\$9,472,637.44	100%	0	\$0.00		0	\$0 .
31416QUR4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,483.00	1.7%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$13,245,957.63	98.3%	0	\$0.00	NA	0	\$0
Total			50	\$13,475,440.63	100%	0	\$0.00		0	\$0.
31416QUS2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	·		1			L	
		Unavailable	61			+			_	-
Total			67	\$3,926,215.50	100%	0	\$0.00		0	\$0
31416QUT0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$86,311.91	2.44%	0	\$0.00	NA	0	\$0.

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	Unavailable	35	\$3,447,211.92	97.56% (\$0.00		_	-
Total	'	36	\$3,533,523.83	100%	0	\$0.00	<u> </u>	0	\$0
	'	<u> </u>					<u> </u>	Ľ'	$oldsymbol{\perp}$
31416QUU7	FLAGSTAR CAPITAL	3	\$408,700.00	14.78% (U	\$0.00	NA	.	02
31410QUU,	MARKETS CORPORATION		·						
	Unavailable	17	\$2,355,732.83	85.22%	_	\$0.00		-	+
Total		20	\$2,764,432.83	100%	0	\$0.00	<u> </u>	0	\$0 .
	ELACOTAD CADITAL	+			+			H	\vdash
31416QUV5	FLAGSTAR CAPITAL	2	\$331,820.42	18.68%	0	\$0.00	NA	0	\$0
	MARKETS CORPORATION		¢1 444 510 62	01 220/-	0	ΦΩ ΩΩ		Ш	
T 4-1	Unavailable	9	\$1,444,519.63 \$1,776,340.05	81.32%		\$0.00		_	1
Total		11	\$1,776,340.05	100%	<u>J</u>	\$0.00	<u> </u>	יש	\$0 .
31416QUW3	Unavailable	13	\$3,577,546.89	100% (\$0.00	NA	1	02
	Uliavaliable	13		100% (_	\$0.00		_	\$0.
Total		13	\$3,577,546.89	100%	1	\$0.00	<u> </u>	V	Þυ
31416QUX1	Unavailable	17	\$1,988,406.34	100% (0	\$0.00	NA	0	\$0
Total	C na . anacz	17	\$1,988,406.34	100%		\$0.00		-	\$0 .
10441		-	Ψ29- Ο Ε, Ε. Ε.	100	†	ψο	ſ	Ħ	Ψ <u>.</u>
	FLAGSTAR CAPITAL		22 10 050 00	12.000		** 200	I DIA		* 0
31416QUY9	MARKETS CORPORATION	1	\$340,958.98	10.88%) <u> </u>	\$0.00	NA	U	\$υ
	Unavailable	47	\$2,791,788.68	89.12% (0	\$0.00	NA	0	\$0
Total		54	\$3,132,747.66	100%	0	\$0.00		0	\$0 .
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21/1401176	FLAGSTAR CAPITAL	2	\$205,640,66	5.00%	0	φη ηη	NIA		ΦΩ
31416QUZ6	MARKETS CORPORATION		\$205,649.66			\$0.00		Ш	
	Unavailable	32	\$3,173,256.41	93.91% (0	\$0.00		_	+
Total		34	\$3,378,906.07	100%	0	\$0.00	<u> </u>	0	\$0 .
		\sqcup]	<u> </u>	Ľ	丄
31416QVA0	FLAGSTAR CAPITAL	13	\$2,623,981.81	10.05% (Ω	\$0.00	NA	0	02
314100 7730	MARKETS CORPORATION							Ш	
	Unavailable	113	\$23,496,521.43	89.95% (\$0.00		_	•
Total		126	\$26,120,503.24	100%	<u>D</u>	\$0.00	 '	0	\$0
		 					 '	₽'	<u>—</u>
31416QVB8	FLAGSTAR CAPITAL	20	\$2,878,028.90	6.14% (0	\$0.00	NA	0	\$0
	MARKETS CORPORATION							Ш	
	Unavailable	215	\$44,011,671.88	93.86% (_	\$0.00		_	•
Total		235	\$46,889,700.78	100%	0	\$0.00		0	\$0
	TI A COTTA D. CA DITTA I				+			尸	\vdash
31416QVC6	FLAGSTAR CAPITAL	8	\$520,344.24	17.25%	0	\$0.00	NA	0	\$0
	MARKETS CORPORATION	41	\$2.406.512.52	92.750/		ΦΩ ΩΦ	NI A	H	ΦO
T-4-1	Unavailable	41 49	\$2,496,513.53 \$3,016,857,77	82.75% (_	\$0.00		_	\$0 \$0
Total		49	\$3,016,857.77	100%	9	\$0.00	<u> </u>	ישן	Þυ
	ELACOTAD CADITAI				+	\longrightarrow	<u> </u>	H	\vdash
31416QVD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$261,557.69	12.73%	0	\$0.00	NA	0	\$0
	MARKETS CORPORATION							⊥_′	

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	Unavailable	10	. / /	87.27%	 			\$0.
Total		12	\$2,055,032.40	100%	0 \$0	.00	_0	\$0
<u> </u>	T COTT D C L DITT I				+		+	\vdash
31416QVE2	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$7,704,784.00	5.14%	0 \$0	.00 NA	A 0	\$0
<u> </u>	Unavailable	421	\$142,299,335.90	94.86%	0 \$0	.00 NA	1	\$0
Total	Unavanable	445			1 1	.00 NA	_) \$0) \$0
1 Otai		443	\$150,004,117.70	100 70	<u>υ</u> φυ.	,00	1	φυ
31416QX34	Unavailable	2	\$132,788.57	100%	0 \$0	0.00 NA	4 C	\$0
Total	Onavanaore	2		100%	t t	.00	_) \$0
1 Otal		+	Ψ132,700,27	100 /	Ψυ.		Ť	ψυ
31416QX42	BANK OF AMERICA, N.A.	125	\$7,545,931.63	37.69%	0 \$0	.00 NA	4 (°	\$0
011100112	Unavailable	193		62.31%	1 1		_	\$0
Total	Chavanaore	318			† †	.00	_) \$0
		+	Ψ 2 0,010,12.1	100.0	1		Ť	Ψ.
31416QX59	BANK OF AMERICA, N.A.	343	\$33,716,622.86	33.72%	0 \$0	.00 NA	A ()	\$0
	Unavailable	672			1 1			\$0
Total		1,015		1	† †	.00		\$0
		 _ '		,	<u> </u>		T	Ė
31416QX67	BANK OF AMERICA, N.A.	524	\$72,786,186.61	36.39%	0 \$0	.00 NA	A 0	\$0
	Unavailable	915		63.61%	t t		_	\$0
Total		1,439			t t	.00	_	\$0
							I	
31416QX75	BANK OF AMERICA, N.A.	41	\$5,597,484.58	27.86%	0\$0	.00 NA	A 0	\$0
	Unavailable	105			0 \$0			\$0
Total		146	\$20,094,934.93	100%	0 \$0	.00	0	\$0
							1	L
31416QX83	BANK OF AMERICA, N.A.	359	\$42,193,680.68		1 1			\$0
	Unavailable	489	\$57,814,521.21	57.81%	0 \$0	.00 NA	_	\$0
Total		848	\$100,008,201.89	100%	0 \$0	.00	0	\$0
		!			Ц		4	丄
31416QX91	BANK OF AMERICA, N.A.	18					_	\$0
	Unavailable	13					_	\$0
Total		31	\$5,026,343.79	100%	0 \$0.	.00	0	\$0
					1		4	<u> </u>
31416QY25	BANK OF AMERICA, N.A.	37			1 1		_	\$0
	Unavailable	47		1	† †			\$0
Total		84	\$25,020,330.00	100%	0 \$0.	.00	<u> 0</u>	\$0
			1		H		+	
31416QY33	BANK OF AMERICA, N.A.	27			† †	.00 NA	_	_
	Unavailable	9			t t	.00 NA	_	_
Total		36	\$7,003,860.84	100%	0 \$0.	.00	10	\$0
211103744	The second of th	+	\$1.051.700.74	21 100	60	^ N	+	1
31416QY41	BANK OF AMERICA, N.A.	7				.00 NA		
	Unavailable	15	\$2,321,115.05	68.82%	0 \$0	.00 NA	10	/ \$ U

Total		22	\$3,372,914.79	100%	0 \$0.00)	0	\$0
31416QY58	BANK OF AMERICA, N.A.	1	\$380,000.00	17.66%	0 \$0.00) NA	0	\$0
	Unavailable	7	\$1,772,345.29	82.34%	0 \$0.00) NA		
Total		8	\$2,152,345.29	100%	0 \$0.00)	0	\$0
31416QY66	BANK OF AMERICA, N.A.	7	\$746,779.45	62.35%	0 \$0.00) NA	0	\$0
	Unavailable	3	\$450,880.87	37.65%	0 \$0.00) NA	_	•
Total		10	\$1,197,660.32	100%	0 \$0.00)	0	\$0
							-	
31416QY74	BANK OF AMERICA, N.A.	7	\$876,456.18	67.27%	 			
	Unavailable	4	\$426,442.31	32.73%		+	_	
Total		11	\$1,302,898.49	100%	0 \$0.00)	0	\$0
2141603702	DANK OF AMERICA NA	1	Φ.C.F.Q. 4.Q.Q. Q.Q.	545407	φο ο	NT A		ΦΩ
31416QY82	BANK OF AMERICA, N.A.	4		54.54%				
TD 4 1	Unavailable	3	· '	45.46%	111			
Total		7	\$1,207,150.40	100%	0 \$0.00	<u>'</u>	V	\$0
31416QY90	BANK OF AMERICA, N.A.	2,994	\$585,336,788.95	41.01%	0 \$0.00) NA	<u></u>	የሰ
51410Q190	Unavailable	3,362		58.99%			_	_
Total	Oliavaliable		\$1,427,163,367.64	100%	1 1		_	\$0
lotai		0,550	\$1, 42 7,103,307.04	100 /0	90.00	,	۲	φυ
31416QYA7	BANK OF AMERICA, N.A.	14	\$2,454,597.63	48.3%	0 \$0.00) NA	0	\$0
51110Q1117	Unavailable	16		51.7%	111	1	_	•
Total		30	. , ,	100%	1 1		_	\$0
			1 - 7 7				Ī	
31416QYB5	BANK OF AMERICA, N.A.	9	\$1,062,788.40	74.91%	0 \$0.00) NA	0	\$0
	Unavailable	3	\$356,010.66	25.09%	0 \$0.00		_	
Total		12	\$1,418,799.06	100%	0 \$0.00)	0	\$0
31416QYC3	BANK OF AMERICA, N.A.	6	\$712,133.12	35.68%	0 \$0.00) NA	0	\$0
	Unavailable	11	\$1,283,922.97	64.32%	0 \$0.00) NA	-	-
Total		17	\$1,996,056.09	100%	0 \$0.00)	0	\$0
21.41.607/F0	DANW OF AMERICA MA		фс 515 462 05	22.5%	0 40.00			Φ.Ο.
31416QYE9	BANK OF AMERICA, N.A.	51	\$6,745,463.85	33.5%	111	_		
T-4-1	Unavailable	102	\$13,391,693.84	66.5%	111	1	_	
Total		153	\$20,137,157.69	100%	0 \$0.00	, <u> </u>	V	\$0
31416QYF6	BANK OF AMERICA, N.A.	13	\$1,553,891.60	52.01%	0 \$0.00) NA	n	\$O
D1110Q110	Unavailable	10	· / /	47.99%	 		_	_
Total		23	· / /	100%				\$0
			. , - ,		7230	1	Ť	
31416QYG4	BANK OF AMERICA, N.A.	98	\$9,582,675.76	37.67%	0 \$0.00) NA	0	\$0
	Unavailable	162		62.33%	111		_	•
Total		260		100%	 			\$0

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31416QYH2	BANK OF AMERICA, N.A.	149	\$44,311,594.75	51.14% 0	\$0.00	NA	0	02
p1410Q1112	Unavailable	145	\$42,328,681.59	48.86%		NA	1	
Total	Chavanable	294	\$86,640,276.34	100%		INA	_	\$0.
Total		234	\$60,040,270.54	100 /6 0	φυ.υυ		ľ	φυ
31416QYJ8	BANK OF AMERICA, N.A.	9	\$3,314,766.13	36.71%	\$0.00	NA	0	\$0
	Unavailable	21	\$5,715,671.09	63.29%	\$0.00	NA	0	\$0
Total		30	\$9,030,437.22	100%	\$0.00		0	\$0 .
24.44.60.777.7				17 (1 ~ 0	40.00	27.1		Φ.0.
31416QYK5	BANK OF AMERICA, N.A.	7	\$1,560,700.00	15.61%	1	NA	_	1
	Unavailable	34	\$8,439,620.75	84.39% (1	NA	1	
Total		41	\$10,000,320.75	100%	\$0.00		0	\$0
31416QYL3	BANK OF AMERICA, N.A.	21	\$3,779,631.33	31.22%	\$0.00	NA	0	\$0
	Unavailable	36	\$8,327,297.12	68.78%	1	NA	1	
Total		57	\$12,106,928.45	100%	\$0.00		0	\$0 .
21416037341	DANIZ OF AMEDICA NA	1.7	¢1 007 410 05	10.740/.0	\$0.00	NIA	_	ΦΩ
31416QYM1	BANK OF AMERICA, N.A.	17	\$1,987,410.95	19.74%	1	NA NA	_	
Total	Unavailable	69 86	\$8,081,647.15 \$10,069,058.10	80.26% 0		NA	_	\$0.
1 Otal		00	\$10,009,058.10	100%	\$0.00		V	φυ
31416QYN9	BANK OF AMERICA, N.A.	76	\$4,649,860.70	40.46%	\$0.00	NA	0	\$0
	Unavailable	104	\$6,841,741.22	59.54%	\$0.00	NA	1	1
Total		180	\$11,491,601.92	100%	\$0.00		0	\$0 .
31416QYP4	BANK OF AMERICA, N.A.	380	\$37,429,244.10	72.86%	\$0.00	NA	0	\$0
	Unavailable	141	\$13,939,634.42	27.14%	\$0.00	NA	0	\$0.
Total		521	\$51,368,878.52	100%	\$0.00		0	\$0 .
31416QYQ2	BANK OF AMERICA, N.A.	39	\$11,016,821.96	43.96% 0	\$0.00	NA	Λ	02
p1410Q1Q2	Unavailable	49	\$14,044,595.77	56.04%			_	_
Total	Chavanable	88	\$25,061,417.73	100%		IVA		\$0.
Total		00	Ψ25,001,417.75	100 /6 0	φοισσ			Ψυ
31416QYR0	BANK OF AMERICA, N.A.	1,579	\$353,413,186.07	48.3%	\$0.00	NA	0	\$0
	Unavailable	1,534	\$378,316,859.50	51.7%	\$0.00	NA	0	\$0
Total		3,113	\$731,730,045.57	100%	\$0.00		0	\$0 .
21416OVS9	BANK OF AMERICA, N.A.	5	\$873,627.53	14.82% 0	\$0.00	NA	Λ	<u></u>
31416QYS8	Unavailable	29	\$5,021,722.95	85.18% C		NA NA	_	
Total	Chavanaoic	34	\$5,895,350.48	100%		INA	_	\$0
			. , . ,		1.3.53		Ī	
31416QYT6	Unavailable	13	\$2,333,701.19	100%	\$0.00	NA	0	\$0
Total		13	\$2,333,701.19	100%	\$0.00		0	\$0 .
			A. 10= - :	00.15			Ļ	<i>-</i>
31416QYU3	BANK OF AMERICA, N.A.	10	\$2,487,246.90	93.43%	\$0.00	NA	0	\$0.

	Unavailable	1	\$174,784.83	6.57%	\$0.00	NA	0	\$0
Total		11	\$2,662,031.73	100%	\$0.00		0	\$0
31416QYV1	BANK OF AMERICA, N.A.	16	\$4,971,426.85	48.76%	\$0.00	NA	0	\$0
	Unavailable	16	\$5,224,774.75	51.24%	\$0.00	NA	0	\$0
Total		32	\$10,196,201.60	100%	\$0.00		0	\$0
31416QYW9	BANK OF AMERICA, N.A.	9	\$2,319,552.89	22.59%	0.00	NA	0	\$0
	Unavailable	26	\$7,947,987.86	77.41%	0.00	NA	0	\$0
Total		35	\$10,267,540.75	100%	\$0.00		0	\$0
31416QYX7	BANK OF AMERICA, N.A.	14	\$1,802,016.71	27.52%	\$0.00	NA	0	\$0
	Unavailable	28	\$4,746,066.61	72.48%	0.00	NA	0	\$0
Total		42	\$6,548,083.32	100%	\$0.00		0	\$0
31416QYY5	BANK OF AMERICA, N.A.	62	\$17,558,173.82	52.94%	0 \$0.00	NA	0	\$0
	Unavailable	61	\$15,609,144.72	47.06%	0 \$0.00	NA	0	\$0
Total		123	\$33,167,318.54	100%	\$0.00		0	\$0
31416QYZ2	BANK OF AMERICA, N.A.	13	\$1,517,123.49	37.49%	\$0.00	NA	0	\$0
_	Unavailable	22	\$2,529,690.24	62.51%	\$0.00	NA	0	\$0
Total		35	\$4,046,813.73	100%	\$0.00		0	\$0
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31416QZA6	BANK OF AMERICA, N.A.	702	\$250,233,875.23	63.77%	0.00	NA	0	\$0
	Unavailable	449	\$142,174,697.00	36.23%	0 \$0.00	NA	0	\$0
Total		1,151	\$392,408,572.23	100%	\$0.00		0	\$0
31416QZB4	BANK OF AMERICA, N.A.	760	\$203,761,737.92	50.55%	0.00	NA	_	-
	Unavailable	707	\$199,362,857.10	49.45%	0 \$0.00	NA	0	\$0
Total		1,467	\$403,124,595.02	100%	\$0.00		0	\$0
31416QZC2	BANK OF AMERICA, N.A.	2	\$456,430.03	35.56%		NA	1	1
	Unavailable	4	\$827,106.48	64.44%	1	NA	_	
Total		6	\$1,283,536.51	100%	0 \$0.00		0	\$0
31416QZD0	Unavailable	6	\$1,147,980.06	100%	1	NA		1
Total		6	\$1,147,980.06	100%	0 \$0.00		0	\$0
31416QZE8	BANK OF AMERICA, N.A.	2	\$323,601.62	22.52%		NA	-	-
	Unavailable	4	\$1,113,595.09	77.48%	1	NA	•	
Total		6	\$1,437,196.71	100%	0 \$0.00		0	\$0
214166777	24377.02.13.72.23		4.2.1 222 5 1	40.0554	2 40.00			φ
31416QZF5	BANK OF AMERICA, N.A.	2	\$424,989.84	40.86%	1	NA	1	
	Unavailable	3	\$615,205.35	59.14%		NA		
Total		5	\$1,040,195.19	100%	\$0.00		0	\$0 .

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31416QZG3	BANK OF AMERICA, N.A.	5	\$770,137.05	71.46%	0 \$0.0	00 NA	. 0	90
51410QZG3	Unavailable	1	\$307,638.41	28.54%				
Total	Ollavallable	6	\$1,077,775.46	100%	i i		_	\$0
lotai		U	φ1,077,773.40	100 /0	φυ.α		V	φυ
31416QZH1	BANK OF AMERICA, N.A.	680	\$152,243,126.27	57.4%	0 \$0.0	00 NA	0	\$0
	Unavailable	482	\$113,011,740.26	42.6%	0 \$0.0	00 NA	0	\$0
Total		1,162	\$265,254,866.53	100%	0 \$0.0	00	0	\$0 .
31416QZJ7	BANK OF AMERICA, N.A.	1,143	\$301,489,222.11	63.75%	0 \$0.0	00 NA	0	\$0
2111002207	Unavailable	654	\$171,413,434.24	36.25%	1 1		_	_
Total	Onavanaore	1,797	\$472,902,656.35	100%	i i		_	\$0 .
31416QZK4	BANK OF AMERICA, N.A.	45	\$12,460,083.40	83.06%	i i		_	1
	Unavailable	9	\$2,540,696.73	16.94%			_	-
Total		54	\$15,000,780.13	100%	0 \$0.0	00	0	\$0 .
31416QZL2	BANK OF AMERICA, N.A.	39	\$8,069,061.99	35.75%	0 \$0.0	00 NA	0	\$0
	Unavailable	60	\$14,501,804.55				_	1
Total		99	\$22,570,866.54	100%	0 \$0.0	_	-	\$0 .
31416QZM0	BANK OF AMERICA, N.A.	165	\$46,954,234.77	18.11%	0 \$0.0	00 NA	0	\$0
	Unavailable	792	\$212,364,521.31	81.89%	0 \$0.0	00 NA	_	1
Total		957	\$259,318,756.08	100%	0 \$0.0	00	0	\$0 .
31416R3D3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	47	\$6,540,584.00	94.99%	0 \$0.0	00 NA	0	\$0
	Unavailable	2	\$345,000.00	5.01%	0 \$0.0	00 NA	0	\$0
Total		49	\$6,885,584.00	100%	0 \$0.0	00	0	\$0 .
31416R3E1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,304,800.00	81.11%	0 \$0.0	00 NA	0	\$0
	Unavailable	2	\$303,900.00	18.89%	0 \$0.0	00 NA	0	\$0
Total		9	\$1,608,700.00	100%	0 \$0.0	00	0	\$0 .
31416R3Z4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,654,215.67	100%	0 \$0.0	00 NA	0	\$0
Total		8	\$1,654,215.67	100%	0 \$0.0	00	0	\$0 .
31416R4A8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,538,242.88	100%	0 \$0.0	00 NA	0	\$0
Total		20	\$3,538,242.88	100%	0 \$0.0	00	n	\$0.

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31416R4B6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	14	\$2,952,734.55	100%	0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY								
Total		14	\$2,952,734.55	100%	0	\$0.00		0	\$0
31416R4C4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,991,275.59	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,991,275.59	100%	0	\$0.00		0	\$0
						40.00		_	.
31416R5A7	NATIONAL CITY BANK	20	\$2,942,992.79	100%		\$0.00	NA		
Total		20	\$2,942,992.79	100%	U	\$0.00		U	\$0
31416R5B5	NATIONAL CITY BANK	74	\$10,017,421.10	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,017,421.10	100%	0	\$0.00		0	\$0
31416R5C3	NATIONAL CITY DANIE	10	¢1 220 925 26	1000		\$0.00	NA	0	<u></u>
Total	NATIONAL CITY BANK	10 10	\$1,239,835.36 \$1,239,835.36	100% 100%		\$0.00 \$0.00		_	\$0 \$0
Otai		10	\$1,239,633.30	100 %	U	\$0.00		v	φU
31416R5D1	NATIONAL CITY BANK	20	\$2,482,986.19	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,482,986.19	100%	0	\$0.00		0	\$0
21.41.60.500	NATIONAL GUEVA DANVI	10	φ1 20 C 7 02 25	1000	0	#0.00	27.4	_	Φ.Ο.
31416R5E9	NATIONAL CITY BANK	12 12	\$1,286,783.25	100%		\$0.00	NA		<u>\$0</u>
Total		12	\$1,286,783.25	100%	U_	\$0.00		U	Þυ
31416R5S8	Unavailable	22	\$4,995,124.40	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,995,124.40	100%	0	\$0.00		0	\$0
2141CD5TC	T	27	¢5 012 072 02	1000/	0	¢0.00	NT A	0	¢Λ
31416R5T6 Total	Unavailable	27 27	\$5,913,073.83 \$5,913,073.83	100% 100%		\$0.00 \$0.00	NA		\$0 \$0
lotai		21	\$5,915,075.85	100%	U	\$0.00		U	Þυ
31416R5U3	Unavailable	24	\$6,078,199.41	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,078,199.41	100%	0	\$0.00			\$0
								igsqcup	
31416R5V1	Unavailable	18	\$4,365,279.00	100%		\$0.00	NA	_	
Total		18	\$4,365,279.00	100%	0	\$0.00		O	\$0
31416R5W9	Unavailable	27	\$5,466,818.71	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,466,818.71	100%		\$0.00		_	\$0
								Ц	
31416R5X7	Unavailable	45	\$10,320,001.23	100%		\$0.00	NA		
Total		45	\$10,320,001.23	100%	U	\$0.00		U	\$0
31416R5Y5	Unavailable	22	\$5,871,150.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,871,150.00	100%	_	\$0.00			\$0

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31416R5Z2	Unavailable	25	\$6,257,469.33	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,257,469.33	100%	-	\$0.00			\$0 .
31416R6A6	Unavailable	21	\$6,038,150.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,038,150.00	100%	0	\$0.00		0	\$0 .
					Ш				
31416R6B4	Unavailable	25	\$6,259,850.00	100%	0	\$0.00	NA	_	-
Total		25	\$6,259,850.00	100%	0	\$0.00		0	\$0 .
31416R6C2	Unavailable	15	\$1,067,705.00	100%		\$0.00	NA	_	_
Total		15	\$1,067,705.00	100%	0	\$0.00		0	\$0 .
21.41.60.600	** '111	22	Φ 7 (04 27 0 00	1000		Φ0.00	27.4		Φ0
31416R6D0	Unavailable	23	\$5,684,350.00	100%		\$0.00	NA	_	1
Total		23	\$5,684,350.00	100%	U	\$0.00		U	\$0 .
31416R6E8	Unavailable	18	\$4,381,612.00	100%	0	\$0.00	NA	_	40
Total	Unavanable	18	\$4,381,612.00 \$4,381,612.00	100%		\$0.00 \$0.00	INA		\$0.
lotai		10	φ 4 ,301,012.00	100 70		φυ.υυ		۲	φυ
31416R6F5	Unavailable	24	\$4,869,347.36	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	24	\$4,869,347.36	100%		\$0.00	11/1	1	\$0.
1000			ψ 1,000 ,C 1710 0	100 /6		φοιοσ		Ť	ΨΟ
31416R6G3	Unavailable	22	\$6,592,665.02	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,592,665.02	100%	-	\$0.00		_	\$0.
			, ,					Ì	
31416R6H1	Unavailable	17	\$4,670,820.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,670,820.00	100%	0	\$0.00		0	\$0 .
31416R6K4	Unavailable	28	\$7,289,779.87	100%	0	\$0.00	NA	-	_
Total		28	\$7,289,779.87	100%	0	\$0.00		0	\$0 .
21.41.67.67.6	** ** ** **		Φ1.6.255 425 00	1000		Φ0.00	27.4		Φ0
31416R6M0	Unavailable	69	\$16,255,435.00	100%	1 1	\$0.00	NA	+-	+
Total		69	\$16,255,435.00	100%	U	\$0.00		U	\$0 .
31416R6N8	Unavailable	25	\$1,621,418.36	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	25	\$1,621,418.36	100%		\$0.00	1111	_	\$0 .
			, ,, ,			,			
31416R6P3	Unavailable	28	\$7,298,495.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$7,298,495.00	100%	0	\$0.00		_	\$0 .
					\coprod				
31416R6Q1	Unavailable	20	\$4,881,050.00	100%	0	\$0.00	NA	_	_
Total		20	\$4,881,050.00	100%	0	\$0.00		0	\$0 .
					Щ				$ldsymbol{f eta}$
31416R6T5	Unavailable	23	\$6,260,490.00	100%		\$0.00	NA		
Total		23	\$6,260,490.00	100%	0	\$0.00		0	\$0 .

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31416R6U2	Unavailable	11	\$1,001,575.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,575.00	100%	+	\$0.00			\$0
31416R6W8	Unavailable	20	\$1,524,942.37	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,524,942.37	100%	0	\$0.00		0	\$0
					Ш				
31416R6X6	Unavailable	33	\$7,080,367.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,080,367.00	100%	0	\$0.00		0	\$0
					Ш				
31416R6Y4	Unavailable	39	\$11,055,700.00	100%	0	\$0.00	NA	_	_
Total		39	\$11,055,700.00	100%	0	\$0.00		0	\$0
					Ш				
31416R6Z1	Unavailable	20	\$5,036,450.00	100%	1	\$0.00	NA	_	
Total		20	\$5,036,450.00	100%	0	\$0.00		0	\$0
					Ш				
31416R7A5	Unavailable	12	\$1,043,629.79	100%		\$0.00	NA		
Total		12	\$1,043,629.79	100%	0	\$0.00		0	\$0
						** **			.
31416R7B3	Unavailable	14	\$2,009,800.00	100%		\$0.00	NA	•	
Total		14	\$2,009,800.00	100%	0	\$0.00		U	\$0
21.41.60.7.61	** ***	15	Φ. 4. 2.0.C. 7 .0.0.0.0	1000		Φ0.00	27.4		Φ.Ο.
31416R7C1	Unavailable	17	\$4,306,500.00	100%	-	\$0.00	NA	_	_
Total		17	\$4,306,500.00	100%	U	\$0.00		U	\$0
21.41CD7F7	TT '1 1 1	26	Φ5 760 602 20	1000		Φ0.00	NT A	_	ΦΩ
31416R7E7	Unavailable	26 26	\$5,769,602.30 \$5,769,602.30	100% 100%	1	\$0.00	NA	_	\$0 \$0
Total		20	\$5,769,602.30	100%	U	\$0.00		V	Þυ
31416R7F4	Unavailable	27	\$7,302,150.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	27	\$7,302,150.00 \$7,302,150.00	100%	++	\$0.00	INA	-	\$0
lotai		21	\$7,502,150.00	100 /6		φυ.υυ			ψυ
31416R7H0	Unavailable	27	\$4,775,630.00	100%	0	\$0.00	NA	0	\$0
Total	e na vanaore	27	\$4,775,630.00	100%	-	\$0.00	1111	-	\$0
2 0 0 0 1			\$ 19: 10 god 0000	20070	Ť	Ψ 0 0 0		Ť	ΨΨ
31416R7J6	Unavailable	21	\$5,034,431.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,034,431.00	100%		\$0.00	· ·	_	\$0
			. /			·			
31416R7K3	Unavailable	21	\$4,760,420.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,760,420.00	100%	-	\$0.00		_	\$0
31416R7L1	Unavailable	10	\$1,155,559.68	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,155,559.68	100%	0	\$0.00		0	\$0
31416R7M9	Unavailable	65	\$14,662,372.00	100%	0	\$0.00	NA		
Total		65	\$14,662,372.00	100%	0	\$0.00		0	\$0

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31416RCE1	CTX MORTGAGE	93	\$19,998,534.99	100%	0	\$0.00	NA	0	\$0
Total	COMPANY, LLC	93	\$19,998,534.99	100%	0	\$0.00		0	\$ 0
		70	\$15,550,000 N55	100 /0		φοιου		Ĭ	Ψυ
31416RCF8	CTX MORTGAGE COMPANY, LLC	31	\$5,809,779.73	100%	0	\$0.00	NA	0	\$0
Total	COMI ANT, LLC	31	\$5,809,779.73	100%	0	\$0.00		0	\$0
			, ,						
31416RCG6	CTX MORTGAGE COMPANY, LLC	20	\$4,495,353.81	100%	0	\$0.00	NA	0	\$0
Total	,	20	\$4,495,353.81	100%	0	\$0.00		0	\$0
31416RCH4	CTX MORTGAGE COMPANY, LLC	26	\$6,348,028.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,348,028.00	100%	0	\$0.00		0	\$0
	CTV MODIFICA CE								
31416RCJ0	CTX MORTGAGE COMPANY, LLC	7	\$1,078,094.81	100%	0	\$0.00	NA	. 0	\$0
Total		7	\$1,078,094.81	100%	0	\$0.00		0	\$0
214160420	EVEDDANIZ	2.4	Φ4 005 (20 (7	22.18		Φ0.00	27.4		ФО
31416RK28	EVERBANK	24	\$4,095,628.67	32.1%		\$0.00	NA NA		
Total	Unavailable	39 63	\$8,664,045.43 \$12,759,674.10	67.9% 100 %	-	\$0.00 \$0.00	NA	_	\$0
1 Otai		03	\$12,759,074.10	100%	U	\$0.00		V	Þυ
31416RK36	Unavailable	22	\$12,013,121.98	100%	0	\$0.00	NA	0	\$0
Total		22	\$12,013,121.98	100%	0	\$0.00			\$0
31416RK44	EVERBANK	12	\$2,325,118.72	12.63%		\$0.00	NA	_	
	Unavailable	73	\$16,086,253.42	87.37%		\$0.00	NA	0	\$0
Total	+	85	\$18,411,372.14	100%	0	\$0.00		0	\$0
31416RK51	EVERBANK	21	\$2,867,364.88	14.42%	0	\$0.00	NA	0	\$0
01110111201	Unavailable	75	\$17,021,820.56	85.58%	-	\$0.00	NA	_	
Total		96	\$19,889,185.44	100%		\$0.00		_	\$0
31416RK69	EVERBANK	11	\$1,497,882.83	17.63%	-	\$0.00	NA	_	
	Unavailable	33	\$6,996,817.50	82.37%		\$0.00	NA	_	
Total		44	\$8,494,700.33	100%	0	\$0.00		0	\$0
31416RK77	EVERBANK	4	\$371,308.36	12.94%	0	\$0.00	NA	n	\$ <u>0</u>
DI HOIGIN	Unavailable	13	\$2,497,438.48	87.06%		\$0.00	NA NA		
Total		17	\$2,868,746.84	100%		\$0.00		_	\$0
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31416RK85	EVERBANK	6	\$501,812.29		1 1	\$0.00	NA		
	Unavailable	15	\$2,978,449.15	85.58%	0	\$0.00	NA	0	\$0

Total		21	\$3,480,261.44	100%	\$0.00		n	\$0
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31416RK93	Unavailable	5	\$2,860,041.84	100%	\$0.00	NA	0	\$0
Total		5	\$2,860,041.84	100%	\$0.00		0	\$ 0
21.41.604445		1	***	0.426	φο οο	37.4		Φ.0
31416RKH5	EVERBANK	1	\$257,644.55	9.43%		NA		_
	Unavailable	10	\$2,474,932.15	90.57%		NA	_	+
Total		11	\$2,732,576.70	100%	\$0.00		0	\$0
31416RKJ1	EVERBANK	4	\$972,894.11	14.34% (\$0.00	NA	0	\$0
	Unavailable	21	\$5,809,266.48	85.66%	\$0.00	NA	0	\$0
Total		25	\$6,782,160.59	100%	\$0.00		0	\$0
31416RKK8	Unavailable	19	\$5,815,322.64	100% (0 \$0.00	NA	0	\$0
Total	Chavanable	19	\$5,815,322.64	100%		1 17 1	-	\$0
			, ,					
31416RKL6	EVERBANK	6	\$1,274,988.39	18.71%		NA		_
	Unavailable	13	\$5,538,584.05	81.29%		NA	_	-
Total		19	\$6,813,572.44	100%	\$0.00		0	\$0
31416RKM4	EVERBANK	21	\$4,489,771.21	9.05% (\$0.00	NA	0	\$0
DI HORRINI	Unavailable	160	\$45,146,092.08	90.95%		NA	_	+
Total	e na vanaere	181	\$49,635,863.29	100%		1111	_	\$0
2141604712	EVEDDANIA	20	Φ5.716.200.67	17.229	φο οο	27.4		Φ.Ο
31416RKN2	EVERBANK	28	\$5,746,398.67	17.32%		NA	+-	+
Total	Unavailable	105 133	\$27,429,112.62 \$33,175,511.29	82.68% (100% (NA	+	\$0 \$0
lotai		133	\$33,173,311.2 <i>7</i>	100 /6	0 90.00		ľ	φυ
31416RKP7	EVERBANK	47	\$9,849,453.83	31.06%	\$0.00	NA	0	\$0
	Unavailable	75	\$21,866,290.73	68.94%	\$0.00	NA	0	\$0
Total		122	\$31,715,744.56	100%	\$0.00		0	\$0
31416RKQ5	EVERBANK	95	\$20,460,296.23	41.33% (\$0.00	NA	0	\$0
	Unavailable	104	\$29,048,754.64	58.67% (1	NA	1	1
Total		199	\$49,509,050.87	100%	1		_	\$0
31416RKR3	EVERBANK	6	\$1,183,580.02	2.35%	\$0.00	NA	0	40
D1+10KKK3	Unavailable	186	\$49,210,081.68		1 \$145,513.11	NA NA	1	1
Total		192	\$50,393,661.70	-	\$145,513.11	1 17 1	+-	\$0
							L	
31416RKS1	Unavailable	188	\$49,704,699.47	100%		NA	-	-
Total		188	\$49,704,699.47	100%	\$0.00		0	\$0
31416RKT9	EVERBANK	38	\$8,364,279.60	16.6% (\$0.00	NA	0	\$0
D1110101117	Unavailable	133	\$42,007,784.65	83.4%			_	

Total		171	\$50,372,064.25	100% 0	\$0.00		0	\$0 .
31416RKU6	EVERBANK	21	\$3,798,300.99	27.35% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$10,090,184.68	72.65% 0	\$0.00	NA	0	\$0
Total		55	\$13,888,485.67	100% 0	\$0.00		0	\$0
							_	Ļ.
31416RKV4	EVERBANK	78	\$13,334,005.86	28.92% 0	\$0.00	NA	1	1
	Unavailable	127	\$32,778,373.74	71.08% 0	\$0.00	NA	-	_
Total		205	\$46,112,379.60	100% 0	\$0.00		0	\$0 .
31416RKW2	EVERBANK	6	\$1,372,050.77	4.59% 0	\$0.00	NA	0	\$0
	Unavailable	112	\$28,500,390.51	95.41% 0	\$0.00	NA		
Total		118	\$29,872,441.28	100% 0	\$0.00		-	\$0 .
			4.7.0.7.2.7. 0.6.7.6	1200	40.00	37.1		Φ.0
31416RKX0	EVERBANK	22	\$5,373,506.56	12% 0	\$0.00	NA	1	1
	Unavailable	140	\$39,416,682.74	88% 0	\$0.00	NA		1
Total		162	\$44,790,189.30	100% 0	\$0.00		U	\$0 .
31416RKY8	EVERBANK	34	\$6,338,008.06	33.51% 0	\$0.00	NA	0	\$0
	Unavailable	43	\$12,577,297.91	66.49% 0	\$0.00	NA	_	-
Total	Chavanaoic	77	\$18,915,305.97	100% 0	\$0.00	1,111	1	\$0 .
31416RKZ5	EVERBANK	28	\$3,888,732.04	17.28% 0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,620,854.38	82.72% 0	\$0.00	NA	0	\$0
Total		110	\$22,509,586.42	100% 0	\$0.00		0	\$0 .
21.41CDL D7	EVEDDANIZ	2	Φ100 500 27	12.050/ 0	ф <u>о</u> 00	D.T.A.	_	ΦΩ
31416RLB7	EVERBANK	3	\$180,580.27	13.85% 0	\$0.00	NA NA		1
Total	Unavailable	7 10	\$1,123,137.47 \$1,303,717.74	86.15% 0 100% 0	\$0.00 \$0.00	NA	_	\$0.
lotai		10	\$1,303,717.74	100 % 0	φυ.υυ		V	φυ
31416RLC5	EVERBANK	27	\$4,206,730.91	28.48% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,565,017.26	71.52% 0	\$0.00	NA		
Total		69	\$14,771,748.17	100% 0	\$0.00		0	\$0 .
21.41 (DL D2	EVEDDANIZ	52	ΦC 200 711 02	24.070/.0	ф <u>о</u> 00	D.T.A.	_	ΦO
31416RLD3	EVERBANK	52	\$6,299,711.93	34.87% 0 65.13% 0	\$0.00	NA NA	1	1
Total	Unavailable	63 115	\$11,766,120.75 \$18,065,832.68	100% 0	\$0.00 \$0.00		_	\$0.
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31416RM59	RBS CITIZENS, NA	92	\$16,267,310.83	100% 0	\$0.00	NA	_	_
Total		92	\$16,267,310.83	100% 0	\$0.00		0	\$0 .
2141601467	DDG CITIZENG NA	70	Φ15 (55 202 A)	10000	#0.00	374	_	φo
31416RM67	RBS CITIZENS, NA	70	\$15,655,292.41	100% 0	\$0.00	NA		
Total		70	\$15,655,292.41	100% 0	\$0.00		U	\$0
31416RM75	RBS CITIZENS, NA	57	\$4,016,831.70	100% 0	\$0.00	NA	0	\$ 0

Total		57	\$4,016,831.70	100%	0 \$0.0	0	0	\$0
31416RM83	RBS CITIZENS, NA	113	\$11,132,165.70	100%	1-1		_	_
Total		113	\$11,132,165.70	100%	80.0	0	0	\$0
31416RM91	RBS CITIZENS, NA	190	\$24,926,036.94	100%	0 \$0.0	0 NA	0	\$0
Total	,	190	\$24,926,036.94	100%	1-1		_	\$0
21.41.60.14.7	DDG CHTHALNG MA	222	Φ0 5 011 17 6 00	1000	0 000	0 274		Φ.0
31416RNA7	RBS CITIZENS, NA	322	\$85,211,176.89	100%			_	_
Total		322	\$85,211,176.89	100%	90.0	<u> </u>	U	\$0
31416RNB5	RBS CITIZENS, NA	31	\$6,633,435.00	100%	0 \$0.0	0 NA	0	\$0
Total		31	\$6,633,435.00	100%	0 \$0.0	0	0	\$0
31416RNC3	RBS CITIZENS, NA	23	\$5,005,186.14	100%	0 \$0.0	O NA	10	\$0
Total	RDS CITIZENS, IVA	23	\$5,005,186.14	100%	 		_	\$0 \$0
Total		20	φε,σσε,1σσι11	100 /0	φοιο			ΨΨ
31416RND1	RBS CITIZENS, NA	14	\$2,156,481.32	100%	0 \$0.0	0 NA	0	\$0
Total		14	\$2,156,481.32	100%	0 \$0.0	0	0	\$0
31416RNE9	RBS CITIZENS, NA	49	\$0.704.250.00	100%	0 00	0 NA	0	100
Total	RBS CITIZENS, NA	49 49	\$9,794,250.00 \$9,794,250.00	100%	i i	_	_	\$0 \$0
lotai		47	\$9,794,230.00	100 %	υ φυ.υ		ľ	φυ
31416RQ22	WELLS FARGO BANK, N.A.	64	\$15,932,595.69	59.31%	0 \$0.0	0 NA	0	\$0
	Unavailable	45	\$10,931,527.48	40.69%	0 \$0.0	0 NA	_	_
Total		109	\$26,864,123.17	100%	80.0	0	0	\$0
31416RQ30	WELLS FARGO BANK, N.A.	29	\$5,485,766.27	64.27%	0 \$0.0	0 NA	0	\$0
	Unavailable	14	\$3,050,201.09	35.73%			_	_
Total		43	\$8,535,967.36	100%			_	\$0
31416RQ48	WELLS FARGO BANK, N.A.	183	¢47,412,795,40	48.23%	0 \$0.0	0 NA		100
51410KQ48	Unavailable	195	\$47,412,785.49 \$50,887,928.99	51.77%	 	_	_	_
Total	Onavanable	378	\$98,300,714.48	100%		_	_	\$0 \$0
31416RQ55	WELLS FARGO BANK, N.A.	47	\$12,770,686.63	73.05%	1-1		_	+-
Total	Unavailable	19	\$4,711,157.87	26.95%			_	\$0 \$0
Total		66	\$17,481,844.50	100%	90.0	<u> </u>	U	Þυ
31416RQ63	WELLS FARGO BANK, N.A.	42	\$10,365,774.05	80.06%	0 \$0.0	0 NA	0	\$0
	Unavailable	11	\$2,581,662.27	19.94%	0 \$0.0	0 NA	0	\$0
Total		53	\$12,947,436.32	100%	0 \$0.0	0	0	\$0
214160071	WELL GEARGO DANY NA	100	Φ40 250 026 7 2	70.12%	0 400	0 374		Φ.
31416RQ71	WELLS FARGO BANK, N.A. Unavailable	133 38	\$42,359,936.73 \$11,855,446.11	78.13% 21.87%	1-1		_	\$0 \$0

Total		171	\$54,215,382.84	100%	0 \$0.00		0	\$0
31416RQ89	WELLS FARGO BANK, N.A.	57	\$14,187,446.21	57.07%	0 \$0.00		_	
	Unavailable	39	\$10,672,282.40	42.93%	0 \$0.00	NA		
Total		96	\$24,859,728.61	100%	0 \$0.00)	0	\$0
31416RQ97	WELLS FARGO BANK, N.A.	23	\$5,509,359.80	30.83%	0 \$0.00) NA	0	\$0
	Unavailable	47	\$12,362,168.73	69.17%	i i			
Total	o in without	70	\$17,871,528.53	100%		1	_	\$0
31416RQL0	WELLS FARGO BANK, N.A.	6	\$753,247.73	65.46%	0 \$0.00) NA	0	\$0
51410KQE0	Unavailable	3	\$397,474.59	34.54%				
Total	Onavanable	9	\$1,150,722.32	100%		1	_	\$0
31416RQM8	WELLS FARGO BANK, N.A.	11	\$1,392,720.75					
	Unavailable	2	\$247,709.01	15.1%	1 1	1	_	
Total		13	\$1,640,429.76	100%	0 \$0.00		0	\$0
21.41CDONG	WELLGEARGO BANK NA	1.2	Φ1 004 2 06 2 2	21.020	φο οσ	NT A		ΦΩ
31416RQN6	WELLS FARGO BANK, N.A.	13	\$1,994,206.33				_	_
m 4 1	Unavailable	27	\$4,253,063.98		1 1	1		
Total		40	\$6,247,270.31	100%	0 \$0.00	1	U	\$0
31416RQP1	WELLS FARGO BANK, N.A.	25	\$3,333,685.19	28.61%	0 \$0.00	NA	0	\$0
	Unavailable	56	\$8,317,770.68			1	_	•
Total		81	\$11,651,455.87	100%	1 1	1	_	\$0
31416RQQ9	WELLS FARGO BANK, N.A.	23	\$3,239,616.84	88.87%			_	
	Unavailable	2	\$405,548.94	11.13%				
Total		25	\$3,645,165.78	100%	0 \$0.00		0	\$0
31416RQR7	WELLS FARGO BANK, N.A.	52	\$4,045,585.62	22.87%	0 \$0.00	NA	0	\$0
	Unavailable	160	\$13,646,201.51	77.13%	0 \$0.00	NA	0	\$0
Total		212	\$17,691,787.13	100%	0 \$0.00		0	\$0
31416RQS5	WELLS FARGO BANK, N.A.	27	\$2,098,724.04	26.53%	0 \$0.00	NA	. 0	\$0
	Unavailable	76	\$5,813,227.80	73.47%			_	
Total		103	\$7,911,951.84	100%		1	_	\$0
31416RQT3	WELLS FARGO BANK, N.A.	13	\$987,052.67	35.44%	0 \$0.00) NA	0	\$0
5141010013	Unavailable	26	\$1,798,172.94	64.56%			_	_
Total	Ond i dilution	39	\$2,785,225.61	100%			_	\$0
31416RQU0	WELLS FARGO BANK, N.A.	2,308	\$305,825,977.98	55.47%	0 \$0.00		_	•
	Unavailable	1,861	\$245,526,166.83			+		
Total		4,169	\$551,352,144.81	100%	0 \$0.00)	0	\$0

		<u> </u>			1	Т	T
WELLS FARGO BANK, N.A.	23	\$2,972,013.28	39.33%	0 \$0	0.00 N	Α(\$0
Unavailable	35					_	_
	58	\$7,555,702.95	100%	0 \$0	0.00	(\$0
WELLS FARGO BANK, N.A.	1,925						_
Unavailable						_	_
	3,439	\$559,458,843.69	100%	0 \$0	0.00	(\$0
WELLS FARGO BANK, N.A.	5	\$795,343.28	24.48%	0 \$0	0.00 N	Α(\$0
Unavailable	15	\$2,454,189.93	75.52%	0 \$0	0.00 N	Α(\$0
	20	\$3,249,533.21	100%	0 \$0	0.00	(\$0
WELLS FARGO BANK, N.A.	216	\$59.004.280.02	51.7%	0 \$0	0.00 N	Α () \$0
,		†				_	_
	+					_	\$0
WELLS FARGO BANK, N.A.	180	\$50,668,634.86	68.48%	0 \$0	0.00 N	Α(\$0
Unavailable	92	\$23,321,463.94	31.52%	0 \$0	0.00 N	_	_
	272	\$73,990,098.80	100%	0 \$0	0.00	(\$0
WELLS FARGO BANK, N.A.	1,402	\$399,335,928.55	28.87%	0 \$0	0.00 N	Α() \$0
Unavailable	3,418	\$983,772,241.59	71.13%	0 \$0		_	_
	4,820	\$1,383,108,170.14	100%	0 \$0	0.00	(\$0
WELLS FARGO BANK, N.A.	5.339	\$1.740.159.904.81	52.88%	0 \$0	0.00 N	Α() \$0
		†				_	_
		†				_	\$0
WELLS EADCO DANK N.A.	2.1	\$0.480.058.51	11 75%	0 \$0) 00 N	Λ (020
Chavanable		†) \$0) \$0
		, ,					
WELLS FARGO BANK, N.A.	11	\$2,467,290.88	44.77%	0 \$0	0.00 N	Α(\$0
Unavailable	13	\$3,044,054.39	55.23%	0 \$0	0.00 N	Α(\$0
	24	\$5,511,345.27	100%	0 \$0	0.00	(\$0
WELLS FARGO BANK, N.A.	1	\$265,753.64	16.08%	0 \$0	0.00 N	Α() \$0
Unavailable	6					_	_
		†					\$0
WELLS FARGO RANK N A	Ω	\$1 987 023 38	87 RM	0 \$0) ()() N	Δ) \$O
·	+						_
Chavanaoic		· · · · · · · · · · · · · · · · · · ·				_) \$0) \$0
	1	<i>42,000,102.00</i>	130 /0	Ψ		寸`	7.40
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	Unavailable 35 58	Unavailable	Unavailable 35 \$4,583,689.67 60.67% 58 \$7,555,702.95 100% WELLS FARGO BANK, N.A. 1,925 \$312,747,521.81 55.9% Unavailable 1,514 \$246,711,321.88 44.1.% 3,439 \$559,458,843.69 100% WELLS FARGO BANK, N.A. 5 \$795,343.28 24.48% Unavailable 15 \$2,454,189.93 75.52% 20 \$3,249,533.21 100% WELLS FARGO BANK, N.A. 216 \$59,004,280.02 51.7% Unavailable 202 \$55,133,870.66 48.3% 418 \$114,138,150.68 100% WELLS FARGO BANK, N.A. 180 \$50,668,634.86 68.48% Unavailable 92 \$23,321,463,94 31.52% 272 \$73,990,098.80 100% WELLS FARGO BANK, N.A. 1,402 \$399,335,928.55 28.87% Unavailable 3,418 \$983,772,241.59 71.13% 4,820 \$1,383,108,170.14 100% WELLS FARGO BANK, N.A. 5,339 \$1,740,159,904.81 52.88% Unavailable 4,716 \$1,550,792,687.21 47.12% Unavailable 46 \$13,238,278.39 58.25% 80 \$22,728,236.90 100% WELLS FARGO BANK, N.A. 11 \$2,467,290.88 44.77% Unavailable 46 \$13,238,278.39 58.25% 80 \$22,728,236.90 100% WELLS FARGO BANK, N.A. 11 \$2,467,290.88 44.77% Unavailable 13 \$3,044,054.39 55.23% WELLS FARGO BANK, N.A. 11 \$2,467,290.88 44.77% Unavailable 13 \$3,044,054.39 55.23% WELLS FARGO BANK, N.A. 11 \$2,467,290.88 44.77% Unavailable 6 \$1,386,560.3 83.92% WELLS FARGO BANK, N.A. 1 \$265,753.64 16.08% Unavailable 6 \$1,386,560.3 83.92% 7 \$1,652,339.67 100% WELLS FARGO BANK, N.A. 9 \$1,987,023.38 82.8% Unavailable 6 \$1,386,552,339.67 100%	Unavailable	Unavailable	Unavailable

31416RRG0	WELLS FARGO BANK, N.A.	1,156	i í í	71.26% 0	\$0.00	NA	_
	Unavailable	465		28.74% 0	\$0.00	NA	_
Total		1,621	\$213,242,752.32	100% 0	\$0.00		0 \$
31416RRH8	WELLS FARGO BANK, N.A.	19	\$4,671,624.00	53.92% 0	\$0.00	NA	20
51410KK116	Unavailable	18		46.08% 0	\$0.00	NA	_
Total	Chavanable	37		100% 0	\$0.00		0 0 \$
Total		37	ψο,οοο,,,,οο.,,,	100 /6 0	ψ0.00		υψ
31416RRJ4	WELLS FARGO BANK, N.A.	3,088	\$847,221,497.69	60.4% 0	\$0.00	NA	0 \$
	Unavailable	1,913	\$555,560,836.56	39.6% 0	\$0.00	NA	0\$
Total		5,001	\$1,402,782,334.25	100% 0	\$0.00		0 \$
31416RRK1	WELLS FARGO BANK, N.A.	2,266	\$654,406,077.60	64.91% 0	\$0.00	NA	0\$
	Unavailable	1,149		35.09% 0	\$0.00	NA	
Total		3,415	\$1,008,142,643.73	100% 0	\$0.00		0 \$
21.41.60.01.0	WELL GELD GO DANK NA	1.501	\$422.5 00.401.74	(1.05%)	Φ0.00	27.4	0.0
31416RRL9	WELLS FARGO BANK, N.A.	1,531	\$422,580,481.74	61.95% 0	\$0.00	NA	
T-4-1	Unavailable	927	\$259,550,412.44	38.05% 0	\$0.00	NA	_
Total		2,458	\$682,130,894.18	100% 0	\$0.00		0 \$
31416RRM7	WELLS FARGO BANK, N.A.	233	\$73,897,701.39	16.79% 0	\$0.00	NA	0\$
	Unavailable	1,252	\$366,213,359.05	83.21% 0	\$0.00	NA	_
Total		1,485		100% 0	\$0.00		0 \$
31416RRN5	WELLS FARGO BANK, N.A.	1,830	· · · · · · · · · · · · · · · · · · ·		\$0.00	NA	_
	Unavailable	3,283	, , , , , , , , , , , , , , , , , , ,	63.46% 0	\$0.00	NA	_
Total		5,113	\$1,412,176,586.47	100% 0	\$0.00		0 \$
31416RS79	WELLS FARGO BANK, N.A.	4	\$311,201.35	29.42% 0	\$0.00	NA	0\$
	Unavailable	7	\$746,502.86	70.58% 0	\$0.00	NA	0\$
Total		11	\$1,057,704.21	100% 0	\$0.00		0 \$
31416RS87	WELLS FARGO BANK, N.A.	4	\$182,900.00	14.11% 0	\$0.00	NA	0.\$
21.101007	Unavailable	20		85.89% 0	\$0.00	NA	
Total		24	· · · · · · · · · · · · · · · · · · ·	100% 0	\$0.00		0 \$
31416RS95	WELLS FARGO BANK, N.A.	31	\$1,498,309.31	42.21% 0	\$0.00	NA	0 \$
)1T10IX3/J	Unavailable	38		57.79% 0	\$0.00	NA NA	
Fotal	Onavanaore	69	· · · · · · · · · · · · · · · · · · ·	100% 0	\$0.00		0 0 \$
31416RT52	GMAC BANK	6	\$1,008,524.74	100% 0	\$0.00	NA	_
Гotal		6	\$1,008,524.74	100% 0	\$0.00		0 \$
							4
31416RTA1	WELLS FARGO BANK, N.A.	3	· /	15.3% 0	\$0.00	NA	
	Unavailable	16	\$1,484,837.95	84.7% 0	\$0.00	NA	0 \$

Total		10	¢1 752 141 20	1000	φα αα		Λ	φΛ
<u>Total</u>		19	\$1,753,141.29	100%	\$0.00		U	\$0
31416RTB9	WELLS FARGO BANK, N.A.	12	\$1,109,288.38	44.67% (\$0.00	NA	0	\$0
	Unavailable	15	. / /	55.33% (1	NA	1	
Total		27		100%	1		_	\$0
31416RTC7	WELLS FARGO BANK, N.A.	19				NA	1	
	Unavailable	14		47.25% (1	NA	_	-
Total		33	\$2,028,701.90	100%	\$0.00		0	\$0
31416RTD5	WELLS FARGO BANK, N.A.	1	\$124,800.00	5.75% (\$0.00	NA	0	\$0
	Unavailable	16	\$2,045,983.03	94.25%	\$0.00	NA	0	\$0
Total		17	\$2,170,783.03	100%	\$0.00		0	\$0
24.44.62.7772		4.0	\$1.210.20 5.50	16000		27.1	_	Φ.0
31416RTE3	WELLS FARGO BANK, N.A.	10	. , ,	46.93% (NA	1	
m	<u>Unavailable</u>	12	. / /	53.07% (1	NA		1
Total		22	\$2,809,080.51	100%	\$0.00		U	\$0
31416RTF0	WELLS FARGO BANK, N.A.	13	\$2,951,746.05	52.54% (\$0.00	NA	0	\$0
	Unavailable	16		47.46% (NA	_	-
Total		29	. , , ,	100%			1	\$0
31416RTG8	WELLS FARGO BANK, N.A.	2,191	\$424,053,899.56	35.02%	\$0.00	NA	0	\$0
	Unavailable	3,822	\$786,981,058.37	64.98%	\$0.00	NA	_	
Total		6,013	\$1,211,034,957.93	100%	\$0.00		0	\$0
31416RTH6	WELLS FARGO BANK, N.A.	11	\$3,736,396.65	26.32% (\$0.00	NA	0	\$0
	Unavailable	42		73.68% (1	NA		1
Total		53		100%	\$0.00		_	\$0
21.41 CD TT 2	WELL GELD GO DANK NA	104	ф 27.257. 650.20	06.1007.6	φο οο	N.T.A.	_	Φ.Ο.
31416RTJ2	WELLS FARGO BANK, N.A. Unavailable	104	· . ' · · · ·	86.19% (13.81% (1	NA NA		
Total	Unavanable	16 120		100%		NA	_	\$0
1 Otal		120	\$31,023,420.04	100%) \$0.00		V	φU
31416RTK9	WELLS FARGO BANK, N.A.	5	\$903,056.68	53.76% (\$0.00	NA	0	\$0
	Unavailable	3	\$776,603.02	46.24% (\$0.00	NA	0	\$0
Total		8	\$1,679,659.70	100%	\$0.00		0	\$0
21/16DTL 7	WELL CEADOO DANIZ NA	22	\$1,536,063.81	10007	\$0.00	NA	^	¢Λ
31416RTL7	WELLS FARGO BANK, N.A.	22		100% (INA	_	\$0 \$0
Total			\$1,530,003.81	100%	<u> </u>		U	Þυ
31416RTM5	WELLS FARGO BANK, N.A.	23	\$2,147,454.00	33.06% (\$0.00	NA	0	\$0
	Unavailable	46		66.94% (NA		
Total		69		100%	\$0.00		_	\$0

31416RTN3	WELLS FARGO BANK, N.A.	8	\$2,246,048.00	1.79%	0	\$0.00	NA	0	\$0.
	Unavailable	569	\$123,430,082.03	98.21%	0	\$0.00	NA	0	\$0.
Total		577	\$125,676,130.03	100%	0	\$0.00		0	\$0 .
31416RTS2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	65	\$11,868,106.69	82.25%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,560,407.99	17.75%	0	\$0.00	NA	0	\$0.
Total		78	\$14,428,514.68	100%	0	\$0.00		0	\$0 .
31416RTT0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	108	\$20,010,339.60	76.17%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,260,555.43	23.83%	0	\$0.00	NA	_	
Total		134	\$26,270,895.03	100%	0	\$0.00		0	\$0.
31416RTU7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$931,564.86	89.27%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$112,000.00	10.73%	0	\$0.00	NA	0	\$0.
Total		7	\$1,043,564.86	100%	0	\$0.00		0	\$0.
31416RUD3	WACHOVIA MORTGAGE, FSB	1,256 1,256	\$288,330,385.90 \$288,330,385.90	100% 100 %		\$0.00 \$0.00	NA	Ц	\$0.
- Cour		1,200	Ψ200,220,202.50	100 /0		φοισσ		Ŭ	Ψυ
31416RUE1	WACHOVIA MORTGAGE, FSB	121	\$8,394,771.65	100%	0	\$0.00	NA	0	\$0.
Total		121	\$8,394,771.65	100%	0	\$0.00		0	\$0.
31416RUF8	WACHOVIA MORTGAGE, FSB	165	\$16,356,921.74	100%	0	\$0.00	NA	0	\$0.
Total		165	\$16,356,921.74	100%	0	\$0.00		0	\$0 .
31416RUG6	WACHOVIA MORTGAGE, FSB	301	\$39,320,933.45	100%	0	\$0.00	NA	0	\$0.
Total		301	\$39,320,933.45	100%	0	\$0.00		0	\$0.
31416RUH4	WACHOVIA MORTGAGE, FSB	1,461	\$421,754,841.64	100%	0	\$0.00	NA	0	\$0.
Total		1,461	\$421,754,841.64	100%	0	\$0.00		0	\$0.
31416RUJ0	WACHOVIA MORTGAGE, FSB	25	\$1,613,220.48	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,613,220.48	100%	0	\$0.00		0	\$0 .
31416RUK7		28	\$4,980,470.76	100%		\$0.00		Ц	\$0.

	WACHOVIA MORTGAGE, FSB								
Total		28	\$4,980,470.76	100%	0	\$0.00		0	\$0
31416RUL5	WACHOVIA MORTGAGE, FSB	16	\$2,863,513.34	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,863,513.34	100%	0	\$0.00		0	\$0
31416RUM3	WACHOVIA MORTGAGE, FSB	61	\$4,014,982.13	100%	0	\$0.00	NA	. 0	\$0
Total		61	\$4,014,982.13	100%	0	\$0.00		0	\$0
31416RUN1	WACHOVIA MORTGAGE, FSB	318	\$66,363,583.78	100%	0	\$0.00	NA	. 0	\$0
Total		318	\$66,363,583.78	100%	0	\$0.00		0	\$0
31416RUP6	WACHOVIA MORTGAGE, FSB	27	\$1,680,100.38	100%	0	\$0.00	NA	. 0	\$0
Total		27	\$1,680,100.38	100%	0	\$0.00		0	\$0
31416RUQ4	WACHOVIA MORTGAGE, FSB	20	\$1,978,305.54	100%	0	\$0.00	NA	. 0	\$0
Total		20	\$1,978,305.54	100%	0	\$0.00		0	\$0
31416RUR2	WACHOVIA MORTGAGE, FSB	92	\$22,763,570.59	100%	0	\$0.00	NA	0	\$0
Total		92	\$22,763,570.59	100%	0	\$0.00		0	\$0
31416S2M2 Total	GMAC BANK	16 16	\$4,055,900.00 \$4,055,900.00	100% 100%		\$0.00 \$0.00	NA		\$0 \$0
31416S2N0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	78	\$11,310,235.47	100%	0	\$0.00	NA	0	\$0
Total		78	\$11,310,235.47	100%	0	\$0.00		0	\$0
31416S2P5 Total	WEBSTER BANK, N.A.	20 20	\$3,821,128.31 \$3,821,128.31	100% 100 %		\$0.00 \$0.00	NA	_	\$0 \$0
31416S2Q3	WEBSTER BANK, N.A.	75	\$16,600,007.31	100%	0	\$0.00	NA	. 0	\$0
Total		75	\$16,600,007.31	100%	0	\$0.00		0	\$0
31416S2R1 Total	WEBSTER BANK, N.A.	81 81	\$17,552,871.08 \$17,552,871.08	100% 100%		\$0.00 \$0.00	NA		\$0 \$0
31416S2S9	QUICKEN LOANS INC.	88	\$22,599,787.86	100%	0	\$0.00	NA	. 0	\$0
Total		88	\$22,599,787.86	100%	0	\$0.00		0	\$0

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31416S2T7	QUICKEN LOANS INC.	97	\$23,490,837.77	100%	0	\$0.00	NA	0	\$ C
Total		97	\$23,490,837.77	100%	0	\$0.00		0	\$0
31416S2U4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$47,559,032.48	64.55%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$26,116,786.80	35.45%	0	\$0.00	NA	0	\$0
Total		406	\$73,675,819.28	100%	0	\$0.00		0	\$(
31416S2V2	Unavailable	55	\$14,627,775.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaole	55	\$14,627,775.00	100%		\$0.00		_	\$(
2141652000	TT	100	¢27,402,450,00	10007	0	¢0.00	NT A	0	Φ.
31416S2W0 Total	Unavailable	100 100	\$27,493,450.00 \$27,493,450.00	100% 100%		\$0.00 \$0.00	NA	_	<u>\$(</u>
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31416S2X8	Unavailable	18	\$1,667,800.00	100%		\$0.00	NA	-	
Total		18	\$1,667,800.00	100%	0	\$0.00		0	\$ (
31416S2Y6	Unavailable	26	\$3,243,300.00	100%	0	\$0.00	NA	0	\$(
Total		26	\$3,243,300.00	100%	0	\$0.00		0	\$(
31416S2Z3	Unavailable	46	\$11,252,529.32	100%	0	\$0.00	NA	0	\$0
Total	Chavanaole	46	\$11,252,529.32	100%	\neg	\$0.00		-	\$(
214169247	TT '1 1 1	1.4	Φ1 525 675 00	1000	0	¢0.00	NT A	0	Φ.
31416S3A7 Total	Unavailable	14 14	\$1,525,675.00 \$1,525,675.00	100% 100%	_	\$0.00 \$0.00	NA	_	50 \$0
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31416S3B5	GMAC BANK	14	\$4,142,649.00	100%		\$0.00	NA	_	
Total		14	\$4,142,649.00	100%	0	\$0.00		0	\$(
31416S4E8	Unavailable	59	\$15,803,025.00	100%	0	\$0.00	NA	0	\$(
Total		59	\$15,803,025.00	100%	0	\$0.00		0	\$(
31416S4F5	Unavailable	115	\$27,580,425.00	100%	0	\$0.00	NA	0	\$(
Total		115	\$27,580,425.00	100%	_	\$0.00		_	\$(
31416S4G3	Unavailable	27	\$5,309,525.00	100%	0	\$0.00	NA	n	\$1
Total	Onavanaulo	27	\$5,309,525.00 \$5,309,525.00	100%		\$0.00 \$0.00		_	φ(\$ (
21/165/17	PHH MORTGAGE	97	¢12 540 565 46	70.14%	0	\$0.00	NT A	0	\$1
31416S4J7	CORPORATION		\$13,549,565.46		_	·	NA	ļ	
Total	Unavailable	42 139	\$5,769,258.68 \$19,318,824.14	29.86% 100%		\$0.00 \$0.00	NA		\$(\$ (
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31416S4K4	PHH MORTGAGE CORPORATION	49	\$3,497,191.36	80.33%	0	\$0.00	NA	0	\$(

	Unavailable	12	\$856,278.78	19.67%	0	\$0.00	NA	0	\$0
Total		61	\$4,353,470.14		-			_	\$0
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31416S4L2	PHH MORTGAGE CORPORATION	136	\$13,490,992.28	70.38%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,677,639.07	29.62%	0	\$0.00	NA	0	\$0
Total		192	\$19,168,631.35	100%	0	\$0.00		0	\$0
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31416S4M0	PHH MORTGAGE CORPORATION	50	\$5,888,020.83			·		4	
	Unavailable	21	\$2,487,466.04		-			_	-
Total		71	\$8,375,486.87	100%	0	\$0.00	<u> </u>	0	\$0 .
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31416S4N8	PHH MORTGAGE CORPORATION	48	\$7,770,623.80			·		4	
	Unavailable	26	\$4,211,346.58		-			_	_
Total		74	\$11,981,970.38	100%	0	\$0.00	<u> </u>	0	\$0 .
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31416S4P3	PHH MORTGAGE CORPORATION	41	\$5,692,359.51	68.54%	Ш	·		╄	
<u> </u>	Unavailable	19	\$2,612,910.39			1		_	_
Total		60	\$8,305,269.90	100%	0	\$0.00	 	0	\$0 .
31416S4Q1	PHH MORTGAGE CORPORATION	61	\$3,926,344.33	74.09%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,373,171.47	25.91%	0	\$0.00	NA	0	<u>\$0</u>
Total		81	\$5,299,515.80			1		_	\$0 .
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31416S4R9	PHH MORTGAGE CORPORATION	45	\$4,313,421.17		Ш	·			
<u> </u>	Unavailable	22	\$2,225,143.18		$\boldsymbol{ o}$	· · · · · ·		_	
Total		67	\$6,538,564.35	100%	0	\$0.00	<u> </u>	0	\$0
31416S4S7	PHH MORTGAGE CORPORATION	4	\$983,229.93	59.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$662,738.94	40.26%	, 0	\$0.00	NA	0	\$0
Total		7	\$1,645,968.87	100%	$\boldsymbol{ o}$	1	-	_	\$0
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31416S4T5	PHH MORTGAGE CORPORATION	39	\$4,571,244.53	79.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,194,535.16	20.72%	0	\$0.00	NA	0	\$0
Total		49	\$5,765,779.69	100%	0	\$0.00		0	\$ 0
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31416S4U2	PHH MORTGAGE CORPORATION	52	\$8,459,286.15		Ш			_	
	Unavailable	20	\$3,273,273.13	27.9%	0	\$0.00	NA	0	\$0

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Total		72	\$11,732,559.28	100% 0	\$0.00		0	\$0
31416S4V0	PHH MORTGAGE CORPORATION	4	\$537,799.85	35.44% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$979,773.66	64.56% 0		NA	_	-
Total		11	\$1,517,573.51	100% 0	\$0.00		0	\$0
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31416S4W8	PHH MORTGAGE CORPORATION	30	\$1,622,501.45	66.81% 0	·	NA		
	Unavailable	14	\$806,093.53	33.19% 0		NA		
Total		44	\$2,428,594.98	100% 0	\$0.00	1	0	\$0
31416S4X6	PHH MORTGAGE CORPORATION	17	\$1,659,028.67	67.84% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$786,596.51	32.16% 0	\$0.00	NA	0	\$0
Total		25	\$2,445,625.18	100% 0			_	\$0.
31416S4Y4	PHH MORTGAGE CORPORATION	7	\$811,051.91	57.15% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$608,007.47	42.85% 0	\$0.00	NA	_	-
Total		12	\$1,419,059.38	100% 0			_	\$0.
31416S4Z1	PHH MORTGAGE CORPORATION	6	\$990,874.79	59.63% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$670,711.47	40.37% 0	\$0.00	NA	0	\$0
Total		10	\$1,661,586.26	100% 0			_	\$0.
31416S5A5	PHH MORTGAGE CORPORATION	26	\$1,229,314.93	74.06% 0	·	NA		
	Unavailable	8	\$430,672.86	25.94% 0		NA		
Total		34	\$1,659,987.79	100% 0	\$0.00	<u> </u>	0	\$0.
31416S5B3	PHH MORTGAGE CORPORATION	71	\$12,623,133.84	87% 0	\$0.00	NA		
	Unavailable	20	\$1,886,152.33	13% 0		NA	_	
Total		91	\$14,509,286.17	100% 0	\$0.00	<u> </u>	0	\$0.
31416S5C1	PHH MORTGAGE CORPORATION	81	\$15,945,078.83	80.12% 0		NA		
	Unavailable	23	\$3,955,870.39	19.88% 0		NA	_	
Total		104	\$19,900,949.22	100% 0	\$0.00	<u> </u>	0	\$0 .
31416S5D9	PHH MORTGAGE CORPORATION	13	\$891,369.71	88.97% 0	·	NA		
	Unavailable	2	\$110,496.90	11.03% 0		NA	-	
Total		15	\$1,001,866.61	100% 0	\$0.00	·	h	\$0 .

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	PHH MORTGAGE							<u> </u> -
31416S5E7	CORPORATION	339	\$83,015,020.79	71.92%		50.00	NA	
	Unavailable	125	\$32,407,570.67	28.08%		00.00	NA	_
Total		464	\$115,422,591.46	100%	0 \$	60.00		0 \$0
31416S5F4	PHH MORTGAGE CORPORATION	43	\$10,367,840.70	86.01%	0 \$	60.00	NA	0 \$0
	Unavailable	7	\$1,685,892.76	13.99%	0 \$	60.00	NA	0.\$0
Total	ona variable	50	\$12,053,733.46	100%		60.00		0 \$0
31416S5G2	PHH MORTGAGE CORPORATION	10	\$812,809.87	71.91%	0 \$	60.00	NA	0 \$0
	Unavailable	4	\$317,527.14	28.09%	0 \$	00.00	NA	0 \$0
Total		14	\$1,130,337.01	100%	0 \$	60.00		0 \$0
31416S5H0	PHH MORTGAGE CORPORATION	5	\$1,135,450.82	87.49%	0 \$	60.00	NA	0 \$0
	Unavailable	1	\$162,326.28	12.51%	0 \$	60.00	NA	0 \$0
Total		6	\$1,297,777.10	100%	0 \$	60.00		0 \$0
31416S5J6	PHH MORTGAGE CORPORATION	14	\$915,577.62	89.91%	0 \$	60.00	NA	0 \$0
	Unavailable	1	\$102,711.49	10.09%	0 \$	60.00	NA	0 \$0
Total		15	\$1,018,289.11	100%	0 \$	60.00		0 \$0
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31416S5K3	PHH MORTGAGE CORPORATION	9	\$951,325.40	60.4%		60.00	NA	
	Unavailable	5	\$623,782.55	39.6%		0.00	NA	_
Total		14	\$1,575,107.95	100%	0 \$	60.00		0 \$0
31416S5L1	PHH MORTGAGE CORPORATION	27	\$6,565,770.79	69.35%	0 \$	60.00	NA	0 \$0
	Unavailable	17	\$2,902,302.18	30.65%	0 \$	00.00	NA	0 \$0
Total		44	\$9,468,072.97	100%	0 \$	60.00		0 \$0
31416S5M9	PHH MORTGAGE CORPORATION	7	\$1,024,089.91	56.13%	0 \$	60.00	NA	0 \$0
	Unavailable	4	\$800,265.43	43.87%	0 \$	00.00	NA	_
Total		11	\$1,824,355.34	100%	0 \$	60.00		0 \$0
31416S5N7	PHH MORTGAGE CORPORATION	51	\$8,850,353.97	85.59%	0 \$	60.00	NA	0 \$0
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	Unavailable	16	\$1,489,800.17	14.41%	0 \$	0.00	NA	0 \$0 0 \$ 0

214169502	PHH MORTGAGE	0.4	¢17 204 200 24	(7.00		\$0.00	B.T.A	0	φo
31416S5P2	CORPORATION	84	\$17,304,289.34	67.8%	Н	\$0.00	NA		
- · ·	Unavailable	54	\$8,219,880.87	32.2%		\$0.00	NA	_	
Total		138	\$25,524,170.21	100%	0	\$0.00		0	\$0
31416S5X5	PHH MORTGAGE CORPORATION	23	\$5,603,481.64	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,603,481.64	100%	0	\$0.00		0	\$ 0
31416SAD3	Unavailable	38	\$5,980,389.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,980,389.00	100%	0	\$0.00		0	\$ 0
31416SAE1	Unavailable	23	\$6,085,689.00	100%	0	\$0.00	NA	0	\$ 0
Total		23	\$6,085,689.00	100%	0	\$0.00		0	\$ 0
31416SAF8	Unavailable	12	\$1,235,965.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,235,965.00	100%	0_	\$0.00		0	\$ 0
31416SAG6	Unavailable	31	\$4,999,600.00	100%	0	\$0.00	NA		
Total		31	\$4,999,600.00	100%	0	\$0.00		0	\$ 0
31416SAH4	Unavailable	46	\$5,032,250.00	100%	0	\$0.00	NA	_	_
Total		46	\$5,032,250.00	100%	0	\$0.00		0	\$ 0
31416SAJ0	Unavailable	21	\$1,858,775.00	100%		\$0.00	NA	_	_
Total		21	\$1,858,775.00	100%	0	\$0.00		0	\$ 0
31416SAK7	Unavailable	57	\$6,005,318.27	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,005,318.27	100%	0	\$0.00		0	\$ 0
31416SAL5	Unavailable	21	\$2,990,016.00	100%	0	\$0.00	NA		
Total		21	\$2,990,016.00	100%	0	\$0.00		0	\$ 0
31416SAM3	Unavailable	18	\$2,442,750.00	100%	_	\$0.00	NA	_	_
Total		18	\$2,442,750.00	100%	0	\$0.00		0	\$ 0
31416SAN1	Unavailable	18	\$2,424,750.00	100%		\$0.00	NA		
Total		18	\$2,424,750.00	100%	0	\$0.00		0	\$ 0
31416SB34	GMAC MORTGAGE, LLC	4	\$944,209.04	1.89%		\$0.00	NA		
Total	Unavailable	163 167	\$48,982,471.53 \$49,926,680.57	98.11% 100 %	1 1	\$0.00 \$0.00	NA		\$0 \$0
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31416SB42	GMAC MORTGAGE, LLC Unavailable	8 27	\$604,040.02 \$1,760,846.25	25.54% 74.46%		\$0.00 \$0.00	NA NA	•	
Total	Onavanaoic	35	\$2,364,886.27	100%		\$0.00 \$0.00	INA	_	\$0

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31416SB59	GMAC MORTGAGE, LLC	22	\$2,202,368.45	47.03%	0 \$0.00	NA	20
D17100D07	Unavailable	25	\$2,480,790.08				
Total	Onavanaoic	47	\$4,683,158.53	100%			0 0 \$
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31416SB67	GMAC MORTGAGE, LLC	7	\$2,079,890.26	4.22%	0 \$0.00	NA	0 \$
	Unavailable	162	\$47,223,377.69	95.78%	0 \$0.00	NA	0\$
Total		169	\$49,303,267.95	100%	0 \$0.00		0 \$
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31416SB75	GMAC MORTGAGE, LLC	132	\$17,916,244.71	46.78%			
	Unavailable	120	\$20,381,590.39				
Total		252	\$38,297,835.10	100%	90.00		0 \$
31416SB83	GMAC MORTGAGE, LLC	22	\$2,972,827.49	12.84%	0 \$0.00	NA	0 \$
	Unavailable	133	\$20,183,256.38	87.16%	0 \$0.00		-
Total		155	\$23,156,083.87	100%	90.00		0 \$
31416SB91	GMAC MORTGAGE, LLC	7	\$501,226.92	23.75%	0 \$0.00	NA	0.\$
	Unavailable	14	\$1,608,926.84	76.25%			-
Total	S 14 1 414015	21	\$2,110,153.76	100%			0\$
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31416SBU4	GMAC MORTGAGE, LLC	34	\$4,426,316.43	42%	0 \$0.00	NA	0\$
	Unavailable	47	\$6,111,821.49	58%	0 \$0.00	NA	0\$
Total		81	\$10,538,137.92	100%	90.00		0 \$
31416SBV2	GMAC MORTGAGE, LLC	13	\$3,425,537.17	6.92%	0 \$0.00	NA	0\$
	Unavailable	154	\$46,066,239.40	93.08%		1	
Total		167	\$49,491,776.57	100%	0 \$0.00		0 \$
31416SC25	GMAC MORTGAGE, LLC	11	\$2,480,686.57	5.05%	0 \$0.00	NA	0\$
-	Unavailable	159	\$46,618,087.57	94.95%			-
Total		170	\$49,098,774.14	100%			0 \$
		1 1					\coprod
31416SC33	GMAC MORTGAGE, LLC	14	\$3,131,343.91	6.33%			_
	Unavailable	158	\$46,337,176.29	93.67%			H
Total		172	\$49,468,520.20	100%	90.00		0 \$
31416SC41	GMAC MORTGAGE, LLC	11	\$3,307,689.36	6.7%	0 \$0.00	NA	0 \$
	Unavailable	157	\$46,027,359.82	93.3%	0 \$0.00		_
Total		168	\$49,335,049.18	100%	90.00		0 \$
31416SC58	GMAC MORTGAGE, LLC	22	\$5,193,025.00	10.67%	0 \$0.00	NA	0\$
	Unavailable	148	\$43,453,916.35	89.33%		1	
Total		170	\$48,646,941.35	100%			0 \$
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31416SC66	GMAC MORTGAGE, LLC	28	\$3,686,250.64	24.91% 0	\$0.00	NA	
	Unavailable	84	\$11,113,672.01	75.09% 0	\$0.00	NA	_
Total		112	\$14,799,922.65	100% 0	\$0.00		0 \$
31416SC74	GMAC MORTGAGE, LLC	27	\$8,664,223.31	73.98% 0	\$0.00	NA	Λ \$
D14103C74	Unavailable	10	\$3,046,648.52	26.02% 0	\$0.00	NA	-
Total	Chavanaoic	37	\$11,710,871.83	100% 0	\$0.00		0 0 \$
Total		37	\$11,710,671.03	100 /6 0	φυ.υυ		Uφ
31416SC90	GMAC MORTGAGE, LLC	23	\$6,215,663.00	12.57% 0	\$0.00	NA	0 \$
	Unavailable	149	\$43,247,840.41	87.43% 0	\$0.00	NA	0\$
Total		172	\$49,463,503.41	100% 0	\$0.00		0 \$
31416SCA7	GMAC MORTGAGE, LLC	62	\$12,958,146.62	26.14% 0	\$0.00	NA	0.\$
	Unavailable	147	\$36,605,513.57	73.86% 0	\$0.00	NA	
Total		209	\$49,563,660.19	100% 0	\$0.00		0 \$
214169605	CMAC MODECA CE LL C	12	Ф024.255.20	12.570(0)	Φ0.00	NT A	Λ Φ
31416SCB5	GMAC MORTGAGE, LLC	13	\$934,355.38	13.57% 0	\$0.00	NA	_
T-4-1	Unavailable	85	\$5,949,823.14	86.43% 0	\$0.00	NA	_
Total		98	\$6,884,178.52	100% 0	\$0.00		0 \$
31416SCC3	GMAC MORTGAGE, LLC	26	\$2,590,908.13	17.36% 0	\$0.00	NA	0 \$
	Unavailable	123	\$12,334,842.43	82.64% 0	\$0.00	NA	0 \$
Total		149	\$14,925,750.56	100% 0	\$0.00		0 \$
31416SCD1	GMAC MORTGAGE, LLC	66	\$8,641,064.97	17.46% 0	\$0.00	NA	0.\$
514105CD1	Unavailable	310	\$40,857,257.89	82.54% 0	\$0.00	NA	_
Total	Chavanaoic	376	\$49,498,322.86	100% 0	\$0.00		0 0 \$
31416SCE9	GMAC MORTGAGE, LLC	45	\$7,291,075.44	14.62% 0	\$0.00	NA	_
	Unavailable	261	\$42,580,654.32		\$0.00	NA	
Total		306	\$49,871,729.76	100% 0	\$0.00		0 \$
31416SCF6	GMAC MORTGAGE, LLC	16	\$4,235,654.12	38.5% 0	\$0.00	NA	0\$
	Unavailable	22	\$6,767,308.32	61.5% 0	\$0.00	NA	
Total		38	\$11,002,962.44	100% 0	\$0.00		0 \$
31416SCH2	GMAC MORTGAGE, LLC	39	\$2,752,268.07	27.79% 0	\$0.00	NA	0 0
P1+103C112	Unavailable	108	\$7,149,791.67	72.21% 0	\$0.00	NA NA	
Total	O HU T U HUO I O	147	\$9,902,059.74	100% 0	\$0.00		0 0 \$
31416SCJ8	GMAC MORTGAGE, LLC	27	\$2,634,851.61	21.38% 0	\$0.00	NA	0 \$
	Unavailable	98	\$9,689,322.98	78.62% 0	\$0.00	NA	0\$
Total		125	\$12,324,174.59	100% 0	\$0.00		0 \$
31416SCK5	CMAC MODTCACE LLC	11	\$1.202.070.29	12.18% 0	\$0.00	NT A	Ω Φ
214103CK3	GMAC MORTGAGE, LLC	11	\$1,393,970.38	12.16% U	\$0.00	NA	υÞ

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	Unavailable	77	\$10,050,660.15	87.82% 0	· · · · · · · · · · · · · · · · · · ·	NA		
Total		88	\$11,444,630.53	100% 0	\$0.00		0	\$0.
		\perp		$\longrightarrow \coprod$			Ц	Щ
31416SCL3	GMAC MORTGAGE, LLC	6	\$970,165.50	16.8% 0		NA	-	
<u> </u>	Unavailable	30	\$4,802,911.53	83.2% 0	\$0.00	NA	-	_
Total		36	\$5,773,077.03	100% 0	\$0.00		0	\$0.
31416SCM1	GMAC MORTGAGE, LLC	5	\$1,162,319.39	17.97% 0	\$0.00	NA	n	Ω 2
514105CW11	Unavailable	19	\$5,304,971.75	82.03% 0		NA NA	-	_
Total	Uliavaliable	24	\$6,467,291.14	100% 0	\$0.00 \$0.00	174.	_	\$0.
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31416SCN9	GMAC MORTGAGE, LLC	97	\$20,483,113.74	46.57% 0	\$0.00	NA	0	\$0.
	Unavailable	122	\$23,498,948.51	53.43% 0	\$0.00	NA	0	\$0.
Total		219	\$43,982,062.25	100% 0	\$0.00		0	\$0.
31416SCP4	GMAC MORTGAGE, LLC	8	\$1,693,966.15	7.09% 0	\$0.00	NA	0	02
D14103C1 4	Unavailable	83	\$22,186,800.32	92.91% 0		NA NA	-	1
Total	Chavanaore	91	\$23,880,766.47	100% 0	\$0.00		-	\$0.
		1	* /*/		T		Ť	Ψ ·
31416SCQ2	GMAC MORTGAGE, LLC	38	\$6,808,060.00	14.49% 0	\$0.00	NA	0	<u>\$0.</u>
	Unavailable	156	\$40,163,881.89	85.51% 0	\$0.00	NA		
Total		194	\$46,971,941.89	100% 0	\$0.00		0	\$0.
		\Box						
31416SCR0	GMAC MORTGAGE, LLC	56	\$14,222,768.47	28.48% 0	1	NA		
	Unavailable	138	\$35,709,812.01	71.52% 0	\$0.00	NA	-	_
Total		194	\$49,932,580.48	100% 0	\$0.00		0	\$0.
31416SCS8	GMAC MORTGAGE, LLC	84	\$21,643,333.99	43.57% 0	\$0.00	NA	n	02
514103C36	Unavailable	110	\$21,043,333.99	56.43% 0	\$0.00	NA NA	_	_
Total	Onavanable	194	\$49,675,338.65	100% 0	\$0.00 \$0.00		-	\$0.
1 Otal		177	\$ 7 7,072,330.03	100 /0 0	ψ υ.υ υ		-	φυ.
31416SCT6	GMAC MORTGAGE, LLC	75	\$18,222,939.83	36.48% 0	\$0.00	NA	0	\$0.
	Unavailable	128	\$31,733,219.65	63.52% 0	\$0.00	NA	_	-
Total		203	\$49,956,159.48	100% 0	\$0.00		-	\$0.
31416SCU3	GMAC MORTGAGE, LLC	61	\$15,484,781.60	30.99% 0	\$0.00	NA	0	0.2
514103CU3	Unavailable	131	\$34,480,282.51	69.01% 0		NA NA	-	
Total	Chavanaoic	192	\$49,965,064.11	100% 0	\$0.00 \$0.00		-	\$0.
		† <u></u>						
31416SCV1	GMAC MORTGAGE, LLC	75	\$20,158,766.60	40.34% 0	\$0.00	NA	0	\$0.
	Unavailable	113	\$29,808,843.13	59.66% 0	\$0.00	NA	_	_
Total		188	\$49,967,609.73	100% 0	\$0.00		0	\$0.
		\perp					Ц	
31416SCW9	GMAC MORTGAGE, LLC	13	\$3,598,662.36	7.27% 0		NA		
	Unavailable	157	\$45,907,298.94	92.73% 0	\$0.00	NA	0	\$0.

Total		170	\$49,505,961.30	100%	0 \$0.00		0	\$0 .
							Ш	
31416SCX7	GMAC MORTGAGE, LLC	14	\$3,238,212.73	6.53%		NA	1	
	Unavailable	158	\$46,346,602.79	93.47%		NA	-	
Total		172	\$49,584,815.52	100%	80.00		0	\$0 .
31416SCY5	GMAC MORTGAGE, LLC	7	\$1,794,290.29	3.62%	0 \$0.00	NA	0	\$0
	Unavailable	163	\$47,725,940.08	96.38%	0 \$0.00	NA	0	\$0
Total		170	\$49,520,230.37	100%	\$0.00		0	\$0
31416SCZ2	GMAC MORTGAGE, LLC	8	\$2,321,097.06	4.65%	0 \$0.00	NA	0	\$0
	Unavailable	162	\$47,579,327.49	95.35%	0 \$0.00	NA	0	\$0
Total		170	\$49,900,424.55	100%	\$0.00	_	0	\$0 .
31416SDA6	GMAC MORTGAGE, LLC	102	\$25,807,275.79	58.89%	0 \$0.00	NA	0	\$0
	Unavailable	76	\$18,016,418.31	41.11%	0 \$0.00	NA	0	\$0
Total		178	\$43,823,694.10	100%	90.00		0	\$0 .
31416SDB4	GMAC MORTGAGE, LLC	8	\$1,313,800.00	27.33%	0 \$0.00	NA	0	\$0
	Unavailable	21	\$3,492,630.03	72.67%		NA	-	_
Total		29	\$4,806,430.03	100%			-	\$0 .
31416SDC2	GMAC MORTGAGE, LLC	29	\$7,014,400.00	14.03%	0 \$0.00	NA	0	\$0
5111082 02	Unavailable	154	\$42,965,966.20			NA	-	
Total		183	\$49,980,366.20	100%				\$0 .
31416SDD0	Unavailable	36	\$9,899,673.17	100%	0 \$0.00	NA	0	\$0
Total	ona ranaore	36	\$9,899,673.17	100%			1	\$0 .
31416SDE8	GMAC MORTGAGE, LLC	4	\$1,350,700.00	8.6%	0 \$0.00	NA	0	\$0
011100220	Unavailable	44	\$14,357,510.00				1	
Total		48	\$15,708,210.00	100%	·			\$0
31416SDG3	GMAC MORTGAGE, LLC	68	\$14,026,170.00	28.14%	0 \$0.00	NA	0	¢በ
514105DG5	Unavailable	138	\$35,815,721.65	71.86%		NA NA	-	
Total	Ullavallaule	206	\$49,841,891.65	100%			$\boldsymbol{\vdash}$	ъо \$0
2141600111	CMA CMODECACE LLC	22	ΦC 0C9 410 00	12.020	¢0.00	NI A		Φ0
31416SDH1	GMAC MORTGAGE, LLC	33	\$6,068,410.00	12.92%		NA NA	\boldsymbol{T}	
Total	Unavailable	164 197	\$40,890,375.45 \$46,958,785.45	87.08% 100%		NA	-	\$0 \$0
			,					
31416SDJ7	GMAC MORTGAGE, LLC	42	\$8,233,870.16	16.8%		NA	1	
m	Unavailable	158	\$40,784,039.23	83.2%		NA	-	
Total		200	\$49,017,909.39	100%	0 \$0.00		U	\$0 .
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31416SDK4	GMAC MORTGAGE, LLC	77	\$20,934,046.87	42.64%	0 \$0.00	NA	0	\$0
	Unavailable	104	\$28,163,860.86	57.36%	0 \$0.00	NA NA	0	\$0
Total		181	\$49,097,907.73	100%	0 \$0.00		0	\$0
							Ш	
31416SDL2	GMAC MORTGAGE, LLC	24	\$3,914,677.06	14.27%	0 \$0.00			
	Unavailable	117	\$23,520,462.96		 	NA NA		
Total		141	\$27,435,140.02	100%	0 \$0.00)	0	\$0
21.41.690.40	CMA CMOPTICA CE MAC	2.4	Φ7.044.040.64	11.01.07	0 00 00	NT 4	0	Φ.Ω
31416SDM0	GMAC MORTGAGE, LLC	24	\$5,044,049.64	11.21%				
m 4 1	Unavailable	164	\$39,953,519.06	88.79%		1	_	_
Total		188	\$44,997,568.70	100%	0 \$0.00	<u>'</u>	U	\$0
31416SDN8	GMAC MORTGAGE, LLC	6	\$1,541,400.00	22.98%	0 \$0.00) NA	0	\$0
STITOSETTO	Unavailable	17	\$5,165,182.62	77.02%				
Total	Cha variable	23	\$6,706,582.62	100%				\$0
			+ 0,1 0 0,2 0 2 1 0 2	20070	4000			Ψ.0
31416SDP3	GMAC MORTGAGE, LLC	6	\$1,367,300.00	6.37%	0 \$0.00	NA	0	\$0
	Unavailable	84	\$20,096,060.23	93.63%	0 \$0.00			
Total		90	\$21,463,360.23	100%	0 \$0.00		0	\$0
								L
31416SDQ1	GMAC MORTGAGE, LLC	4	\$700,600.00	10.28%		+	_	_
	Unavailable	34	\$6,112,397.72	89.72%	0 \$0.00	+	_	
Total		38	\$6,812,997.72	100%	0 \$0.00		0	\$0
24.44.69777.7		1 -	* * * * * * * * * *	100~			_	—
31416SEX5	QUICKEN LOANS INC.	17	\$4,967,709.19	100%			-	_
Total		17	\$4,967,709.19	100%	\$0.00		0	\$0
	FIRST BANK DBA FIRST						H	
31416SFB2	BANK MORTGAGE	168	\$42,199,027.12	100%	0 \$0.00	NA	0	\$0
Total	DIM HE WISHES SHEET	168	\$42,199,027.12	100%	0 \$0.00		0	\$0
			. , ,					
31416SFC0	FIRST BANK DBA FIRST	11	¢2.715.026.06	1000/	0 \$0.00	NT A	^	¢Ω
51410SFC0	BANK MORTGAGE	11	\$2,715,026.96	100%				
Total		11	\$2,715,026.96	100%	0 \$0.00		0	\$0
							Ц	<u> </u>
31416SFD8	FIRST BANK DBA FIRST	44	\$6,247,945.46	100%	0 \$0.00	NA	0	\$0
TD 4 1	BANK MORTGAGE	14	ΦC 245 045 4C	1000	φ		Ш	
Total		44	\$6,247,945.46	100%	0 \$0.00	<u>'</u>	V	\$0
	FIRST BANK DBA FIRST	+ +					H	\vdash
31416SFE6	BANK MORTGAGE	78	\$9,127,231.22	100%	0 \$0.00	NA	0	\$0
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	78	\$9,127,231.22	100%	0 \$0.00		0	\$0
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21/16SEE2	FIRST BANK DBA FIRST	48	¢2 140 540 70	1000	0 60.00	N.T.A	$^{\circ}$	¢Λ
31416SFF3	BANK MORTGAGE	48	\$3,140,540.78	100%	0 \$0.00			
Total		48	\$3,140,540.78	100%	0 \$0.00		0	\$0

I		1 1	1		1	Т			
31416SFG1	FIRST BANK DBA FIRST	46	\$4,447,126.31	100%	0	\$0.00	NA	0	\$0
Total	BANK MORTGAGE	46	\$4,447,126.31	100%	0	\$0.00		0	\$0
31416SFH9	FIRST BANK DBA FIRST BANK MORTGAGE	66	\$8,686,510.08	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,686,510.08	100%	0	\$0.00		0	\$0
31416SFJ5	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,596,746.44	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,596,746.44	100%	0	\$0.00		0	\$0
31416SG39	Unavailable	1	\$58,946.65	100%		\$0.00	NA	_	\$0 \$0
Total		1	\$58,946.65	100%	U	\$0.00		v	Þυ
31416SG62 Total	Unavailable	1 1	\$50,800.00 \$50,800.00	100% 100 %	_	\$0.00 \$0.00	NA	_	\$0 \$0
			4		Ť	7 3 3 3 3			7 -
31416SGK1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,004,164.27	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,004,164.27	100%	0	\$0.00		0	\$0
31416SGL9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,007,971.86	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,007,971.86	100%	0	\$0.00		0	\$0
31416SGM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,991,628.07	100%	0	\$0.00	NA	0	\$0
Total		38	\$9,991,628.07	100%	0	\$0.00		0	\$0
31416SGN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,995,291.43	100%	0	\$0.00	NA	0	\$0
Total		24	\$7,995,291.43	100%	0	\$0.00		0	\$0
31416SGP0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,996,474.25	100%	0	\$0.00	NA		
Total		27	\$5,996,474.25	100%	0	\$0.00		0	\$0
31416SGQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,493,931.22	100%	0	\$0.00	NA	0	\$0

Total		21	\$5,493,931.22	100%	0	\$0.00		0	\$0
31416SGR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,998,891.24	100%	0	\$0.00	NA	0	\$0
Total	I I I I I I I I I I I I I I I I I I I	43	\$11,998,891.24	100%	0	\$0.00		0	\$0
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31416SGS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,998,731.37	100%	0	\$0.00	NA	0	\$0
Total		38	\$9,998,731.37	100%	0	\$0.00		0	\$0
31416SHB0	Unavailable	3	\$225,653.87	100%	0	\$0.00	NA	0	\$0
Total		3	\$225,653.87	100%	0	\$0.00		0	\$0
31416SHC8	Unavailable	3	\$225,813.72	100%	0	\$0.00	NA	0	\$0
Total		3	\$225,813.72	100%	0	\$0.00		0	\$0
31416SHD6	Unavailable	1	\$74,787.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$74,787.95	100%	0	\$0.00		0	\$0
31416SHE4	Unavailable	3	\$163,838.09	100%	0	\$0.00	NA	0	\$0
Total		3	\$163,838.09	100%	0	\$0.00		0	\$0
			,						
31416SJ28	UNIVERSAL MORTGAGE CORPORATION	14	\$2,280,220.00	29.49%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,452,415.00	70.51%	0	\$0.00	NA	0	\$0
Total		50	\$7,732,635.00	100%	0	\$0.00		0	\$0
31416SJ36	UNIVERSAL MORTGAGE CORPORATION	1	\$148,000.00	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,673,950.00	91.88%	0	\$0.00	NA	0	\$0
Total		10	\$1,821,950.00	100%	0	\$0.00		0	\$0
31416SJ44	UNIVERSAL MORTGAGE CORPORATION	1	\$275,000.00	23.61%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$889,559.00	76.39%	0	\$0.00	NA	0	\$0
Total		8	\$1,164,559.00	100%	0	\$0.00		0	\$0
31416SJ51	QUICKEN LOANS INC.	54	\$13,740,324.12	100%	0	\$0.00	NA	0	\$0
Total		54	\$13,740,324.12	100%	0	\$0.00		0	\$0
					Ш				
31416SJ69	QUICKEN LOANS INC.	26	\$5,938,412.77	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,938,412.77	100%	0	\$0.00			\$0
					Ш				
31416SJK8		13	\$2,792,092.24	100%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION								
	MORTGAGE COMPANY								
Total		13	\$2,792,092.24	100%	0	\$0.00		0	\$0
31416SJL6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,892,835.25	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,892,835.25	100%	0	\$0.00		0	\$0
31416SJM4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,104,055.69	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,104,055.69	100%	0	\$0.00		0	\$0
31416SJN2	UNIVERSAL MORTGAGE CORPORATION	2	\$459,000.00	20.07%	0	\$0.00	NA		
	Unavailable	10	\$1,828,211.28	79.93%	\vdash	\$0.00	NA	-	-
Total		12	\$2,287,211.28	100%	0	\$0.00		0	\$0 .
31416SJP7	UNIVERSAL MORTGAGE CORPORATION	23	\$4,737,414.97	21.53%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$17,270,836.89	78.47%	-	\$0.00	NA		
Total		110	\$22,008,251.86	100%	0	\$0.00		0	\$0 .
31416SJQ5	UNIVERSAL MORTGAGE CORPORATION	6	\$1,151,800.00	21.3%	0	\$0.00	NA		
	Unavailable	26	\$4,256,610.00	78.7%	\vdash	\$0.00	NA	-	_
Total		32	\$5,408,410.00	100%	0	\$0.00		0	\$0
31416SJR3	UNIVERSAL MORTGAGE CORPORATION	4	\$674,750.00	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,331,115.34	86.52%	-	\$0.00	NA	1	_
Total		27	\$5,005,865.34	100%	0	\$0.00		0	\$0 .
31416SJS1	UNIVERSAL MORTGAGE CORPORATION	1	\$200,500.00	11.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,506,139.10	88.25%	-	\$0.00	NA		
Total		10	\$1,706,639.10	100%	0	\$0.00		0	\$0 .
31416SJT9	UNIVERSAL MORTGAGE CORPORATION	2	\$425,400.00	10.56%	₩.	\$0.00	NA	L	
	Unavailable	22	\$3,601,809.24	89.44%	\vdash	\$0.00	NA	-	_
Total		24	\$4,027,209.24	100%	0	\$0.00		0	\$0
31416SJU6	UNIVERSAL MORTGAGE CORPORATION	6	\$666,795.00	15.84%	0	\$0.00	NA	0	\$0

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T-4-1	Unavailable	23	\$3,542,215.85	84.16%	$\boldsymbol{ o}$			_	\$0 \$0
Total		29	\$4,209,010.85	100%	V	\$0.00		U	ФU
31416SJV4	UNIVERSAL MORTGAGE CORPORATION	2	\$256,483.00	11.49%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,975,250.00	88.51%	0	\$0.00	NA	0	\$0
Total		17	\$2,231,733.00	100%	0	\$0.00		0	\$ 0
31416SJW2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,156,600.00	32.48%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,404,212.84	67.52%	0	\$0.00	NA	0	\$0
Total		39	\$3,560,812.84	100%	0	\$0.00		0	\$0
31416SJX0	UNIVERSAL MORTGAGE CORPORATION	4	\$375,218.00	12.14%	Ц				
	Unavailable	17	\$2,715,075.00	87.86%	-			_	_
Total		21	\$3,090,293.00	100%	0	\$0.00		0	\$0
31416SJY8	UNIVERSAL MORTGAGE CORPORATION	4	\$494,053.00	19.07%	0	\$0.00			
Cotal	Unavailable	18	\$2,096,191.02	80.93%	\boldsymbol{T}				
Total		22	\$2,590,244.02	100%	0	\$0.00		0	\$0
31416SJZ5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,403,600.00	34.19%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,701,600.00	65.81%	\boldsymbol{T}			_	-
Total		27	\$4,105,200.00	100%	0	\$0.00		0	\$0
31416SK26	CHASE HOME FINANCE, LLC	99	\$27,610,481.66	43.67%	0	\$0.00			
	Unavailable	129	\$35,611,008.27	56.33%	0	\$0.00			
Total		228	\$63,221,489.93	100%	0	\$0.00		0	\$0
31416SK34	CHASE HOME FINANCE, LLC	144	\$9,692,536.77	39.36%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$14,931,613.33	60.64%	0	\$0.00	NA		
Total		362	\$24,624,150.10	100%	0	\$0.00		0	\$0
31416SK42	CHASE HOME FINANCE, LLC	11	\$2,796,010.50	20.24%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,015,179.31	79.76%	0	\$0.00	NA	0	\$0
Total		51	\$13,811,189.81	100%	0	\$0.00		0	\$0
31416SK59	CHASE HOME FINANCE, LLC	11	\$3,440,977.19	55.14%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,799,847.49	44.86%	0	\$0.00	NA	0	\$0

Cotal		20	\$6 240 924 CO	100%	0 \$0.00		Λ	\$ 0
10141		20	\$6,240,824.68	100%	<u> </u>		U	φt
31416SK67	CHASE HOME FINANCE, LLC	8	\$1,567,903.90	25.03%	0 \$0.00			
	Unavailable	18	\$4,696,737.82	74.97%			-	
Total		26	\$6,264,641.72	100%	90.00		0	\$0
31416SK75	CHASE HOME FINANCE, LLC	11	\$1,505,998.63	27.13%	0 \$0.00	NA	0	\$0
	Unavailable	31	\$4,044,421.95	72.87%	0 \$0.00	NA		
Total		42	\$5,550,420.58	100%	90.00		0	\$0
31416SK83	CHASE HOME FINANCE, LLC	14	\$1,826,580.92	41.16%	0 \$0.00	NA	0	\$0
	Unavailable	20	\$2,611,566.58	58.84%	0 \$0.00	NA	1	
Total		34	\$4,438,147.50	100%	90.00		0	\$0
31416SK91	CHASE HOME FINANCE, LLC	3	\$944,608.29	23.26%	0 \$0.00	NA	0	\$0
	Unavailable	14	\$3,116,064.66	76.74%	0 \$0.00	NA	_	
Total		17	\$4,060,672.95	100%	90.00		0	\$0
31416SKW0	CHASE HOME FINANCE, LLC	675	\$150,082,149.06	53.64%	0 \$0.00	NA	0	\$0
	Unavailable	582	\$129,729,609.96	46.36%	0 \$0.00	NA	0	\$0
Total		1,257	\$279,811,759.02	100%	90.00		0	\$0
31416SKX8	CHASE HOME FINANCE, LLC	41	\$8,048,904.48	78.45%	0 \$0.00	NA	0	\$0
	Unavailable	11	\$2,211,249.49	21.55%	_		-	
Total		52	\$10,260,153.97	100%	90.00		0	\$0
31416SKY6	CHASE HOME FINANCE, LLC	7	\$1,108,233.20	88.51%	0 \$0.00	NA	0	\$0
	Unavailable	1	\$143,822.94	11.49%	0 \$0.00	NA	_	
Total		8	\$1,252,056.14	100%	90.00		0	\$0
31416SKZ3	CHASE HOME FINANCE, LLC	9	\$1,136,803.32	78.05%	0 \$0.00	NA	0	\$0
	Unavailable	2	\$319,683.62	21.95%			_	
Total		11	\$1,456,486.94	100%	90.00		0	\$ 0
31416SL25	CHASE HOME FINANCE, LLC	26	\$2,490,751.22	43.31%	0 \$0.00	NA	0	\$0
	Unavailable	34	\$3,260,536.03	56.69%	0 \$0.00	NA	0	\$0
Total		60	\$5,751,287.25	100%	0 \$0.00]	0	\$0

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31416SL33	CHASE HOME FINANCE,	25	\$7,160,094.34	72.15%	0 \$0.00) NA	0	\$0
	LLC		. , ,		·			
Takal	Unavailable	9	\$2,763,488.00			1	-	_
Total		34	\$9,923,582.34	100%	<u>0</u> \$0.00	<u>'</u>	10	\$0
31416SL41	CHASE HOME FINANCE, LLC	22	\$5,806,403.85		·			
	Unavailable	24	\$7,079,599.69	54.94%	0 \$0.00) NA	—	+
Total		46	\$12,886,003.54	100%	0 \$0.00) 	0	\$0
31416SL58	CHASE HOME FINANCE, LLC	135	\$38,819,536.13	78.16%	0 \$0.00) NA	.0	\$0
	Unavailable	41	\$10,845,129.53	21.84%	0 \$0.00) NA	0	\$0
Total		176	\$49,664,665.66	100%	0 \$0.00	\	0	\$0
31416SL66	CHASE HOME FINANCE, LLC	122	\$15,807,290.35	47.21%	0 \$0.00) NA	.0	\$0
	Unavailable	136	\$17,678,971.17	52.79%	0 \$0.00) NA	-	-
Total		258	\$33,486,261.52	100%	0 \$0.00	<u> </u>	0	\$0
31416SL74	CHASE HOME FINANCE, LLC	75	\$7,416,395.48	46.86%	0 \$0.00) NA	0	\$0
	Unavailable	85	\$8,409,449.55	53.14%	0 \$0.00) NA	+	+
Total		160	\$15,825,845.03	100%	0 \$0.00	\	0	\$0 .
31416SL82	CHASE HOME FINANCE, LLC	525	\$140,048,790.88	57.57%	0 \$0.00			
	Unavailable	414	\$103,223,991.62	42.43%	0 \$0.00) NA	_	1
Total		939	\$243,272,782.50	100%	0 \$0.00	<u> </u>	0	\$0 .
31416SL90	CHASE HOME FINANCE, LLC	17	\$2,388,322.79	81.82%	0 \$0.00) NA	.0	\$0
	Unavailable	3	\$530,703.08) NA	$\overline{}$	1
Γotal		20	\$2,919,025.87	100%	0 \$0.00	<u> </u>	0	\$0
31416SLA7	CHASE HOME FINANCE, LLC	27	\$1,678,966.33	48.27%	0 \$0.00) NA	.0	\$0.
	Unavailable	28	\$1,799,471.34	51.73%	0 \$0.00) NA	0	\$0
Γotal		55	\$3,478,437.67	100%	0 \$0.00	<u> </u>	0	\$0
31416SLB5	CHASE HOME FINANCE, LLC	85	\$23,643,587.58	67.74%	0 \$0.00) NA	.0	\$0
	Unavailable	39	\$11,257,964.86	32.26%	0 \$0.00) NA	0	\$0
Гotal		124	\$34,901,552.44	100%			0	\$0
		1 1		1	1		1	

31416SLC3	CHASE HOME FINANCE, LLC	75	\$5,263,769.24	56.07% 0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,123,794.97	43.93% 0	\$0.00	NA	0	\$0
Total		134	\$9,387,564.21	100% 0	\$0.00		0	\$0
	CHASE HOME EINANCE						\exists	_
31416SLD1	CHASE HOME FINANCE, LLC	376	\$93,394,620.73	44.87% 0	\$0.00	NA	0	\$0
	Unavailable	433	\$114,765,907.97	55.13% 0	\$0.00	NA	0	\$0
Total		809	\$208,160,528.70	100% 0	\$0.00		0	\$0
31416SLE9	CHASE HOME FINANCE, LLC	91	\$23,443,861.44	32.47% 0	\$0.00	NA	0	\$0
_	Unavailable	199	\$48,766,419.33	67.53% 0	\$0.00	NA	_	
Total		290	\$72,210,280.77	100% 0	\$0.00		0	<u>\$0</u>
	CHASE HOME EINANGE						\exists	_
31416SLF6	CHASE HOME FINANCE, LLC	47	\$12,375,157.87	26% 0	\$0.00	NA	0	\$0
	Unavailable	127	\$35,219,599.68	74% 0	\$0.00	NA	_	_
Total		174	\$47,594,757.55	100% 0	\$0.00		0	\$0
	CHASE HOME FINANCE							_
31416SLG4	CHASE HOME FINANCE, LLC	75	\$17,648,315.97	49.09% 0	\$0.00	NA	0	\$0
	Unavailable	74	\$18,303,744.84	50.91% 0	\$0.00	NA	_	_
Total		149	\$35,952,060.81	100% 0	\$0.00		0	\$0
	CHASE HOLE EINANGE	-						_
31416SLH2	CHASE HOME FINANCE, LLC	98	\$12,656,221.83	50.69% 0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,310,648.10	49.31% 0	\$0.00	NA	_	
Total		193	\$24,966,869.93	100% 0	\$0.00		0	\$0
31416SLJ8	CHASE HOME FINANCE, LLC	35	\$9,062,955.92	44.85% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,144,201.61	55.15% 0	\$0.00	NA		
Total		83	\$20,207,157.53	100% 0	\$0.00		0	\$0
31416SLK5	CHASE HOME FINANCE, LLC	29	\$3,741,176.39	30.09% 0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,690,815.73	69.91% 0	\$0.00	NA	0	\$0
Total		97	\$12,431,992.12	100% 0	\$0.00		_	\$0
	CHASE HOME FINANCE,							_
31416SLL3	LLC	62	\$6,115,825.65	52.56% 0	\$0.00	NA		
	Unavailable	55	\$5,520,115.69	47.44% 0	\$0.00	NA		
Total		117	\$11,635,941.34	100% 0	\$0.00		0	\$0
31416SLM1	CHASE HOME FINANCE,	6	\$1,396,258.05	15.49% 0	\$0.00	NA	0	\$0

	LLC							
	Unavailable	29	\$7,619,780.63	84.51%	0 \$0.00	NA	0	\$0
Total		35	\$9,016,038.68	100%	0 \$0.00		0	\$ 0
31416SLN9	CHASE HOME FINANCE, LLC	17	\$2,213,956.04	59.1%	\$0.00	NA	0	\$0
	Unavailable	12	\$1,532,094.61	40.9%	0 \$0.00	NA	_	
Total		29	\$3,746,050.65	100%	0 \$0.00		0	\$0
31416SLP4	CHASE HOME FINANCE, LLC	19	\$1,278,226.22	41.63%	\$0.00	NA	0	\$0
	Unavailable	27	\$1,791,978.85	58.37%		NA	_	
Total		46	\$3,070,205.07	100%	90.00		0	\$0
31416SLQ2	CHASE HOME FINANCE,	10	\$996,405.24	38.78%	0 \$0.00	NA	0	^
514103EQ2	LLC		, ,		·			
	Unavailable	16	\$1,572,728.49	61.22%	1			
Total		26	\$2,569,133.73	100%	90.00		0	\$0
31416SLR0	CHASE HOME FINANCE, LLC	609	\$180,246,749.84	31.12%	0 \$0.00	NA	0	\$0
	Unavailable	1,468	\$398,862,473.73	68.88%	0 \$0.00	NA	0	\$0
Total		2,077	\$579,109,223.57	100%		·	_	\$0
31416SLS8	CHASE HOME FINANCE, LLC	1,070	\$310,602,667.41	52.85%	\$0.00	NA	0	\$0
	Unavailable	1,027	\$277,152,835.98	47.15%	0 \$0.00	NA	0	\$0
Total		2,097	\$587,755,503.39	100%	90.00		0	\$0
31416SLT6	CHASE HOME FINANCE, LLC	150	\$45,052,098.51	31.05%	0 \$0.00	NA	0	\$0
	Unavailable	369	\$100,064,198.93	68.95%	0 \$0.00	NA	0	\$0
Total		519	\$145,116,297.44	100%				\$0
31416SLU3	CHASE HOME FINANCE, LLC	264	\$34,433,911.81	37.37%	\$0.00	NA	0	\$0
	Unavailable	439	\$57,717,625.55	62.63%	\$0.00	NA	0	\$0
Total		703	\$92,151,537.36	100%	0 \$0.00		0	\$0
	GILL GE HOLE ENVILVE						H	
31416SLV1	CHASE HOME FINANCE, LLC	79	\$21,379,851.97	24.33%	·			
	Unavailable	243	\$66,511,611.82	75.67%	1	NA		
Total		322	\$87,891,463.79	100%	90.00		0	\$0
31416SLW9	CHASE HOME FINANCE, LLC	123	\$35,356,263.57	46.98%	0 \$0.00	NA	0	\$0

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Unavailable				<u> </u>		_	-
	281	\$75,255,725.42	100%	\$0.00		0	\$(
CHASE HOME FINANCE, LLC	136	\$13,621,383.16	40.81%	0 \$0.00	NA	0	\$0
Unavailable	200	\$19,754,044.63	59.19%	0 \$0.00		-	-
	336	\$33,375,427.79	100%	0 \$0.00		0	\$(
CHASE HOME FINANCE, LLC	12	\$3,073,204.04	40.57%	0 \$0.00	NA	0	\$(
Unavailable	20	\$4,502,417.25	59.43%	0 \$0.00		_	_
	32	\$7,575,621.29		1		_	\$(
CHASE HOME FINANCE, LLC	55	\$3,423,457.01				Ш	
Unavailable	49	\$3,110,265.61		h h		_	_
	104	\$6,533,722.62	100%	80.00	<u> </u>	0	\$0
CHASE HOME FINANCE, LLC	37	\$2,087,299.97	58.99%	0 \$0.00		Ш	
Unavailable	27	\$1,451,106.56	1				1
	64	\$3,538,406.53	100%	80.00	<u> </u>	0	\$0
Unavailable	5	\$1,387,607.62	100%	0 \$0.00	NA	0	\$0
	5	\$1,387,607.62	-			\neg	\$0
CHASE HOME FINANCE, LLC	4	\$1,572,193.90	79.04%	0 \$0.00	NA	0	\$0
Unavailable		\$417,000.00	1			\neg	1
	5	\$1,989,193.90	100%	0 \$0.00	_ <u>_</u>	0	\$0
CHASE HOME FINANCE, LLC	17	\$4,536,192.29	49.35%	0 \$0.00		Ш	
Unavailable	17	\$4,656,380.55		 		$\overline{}$	1
	34	\$9,192,572.84	100%	\$0.00	<u> </u>	0	\$0
CHASE HOME FINANCE, LLC	17	\$5,484,021.61	64.49%	0 \$0.00	NA	0	\$0
Unavailable	10	\$3,019,870.00	-		1	_	+
	27	\$8,503,891.61	100%	\$0.00	<u> </u>	0	\$0
CHASE HOME FINANCE, LLC	2	\$582,013.77	41.6%	0 \$0.00	NA	0	\$0
	, 	 +			,	\Box	\$0
Unavailable	3	\$817,062.58 \$1,399,076.35	58.4% 100%	h		-	\$0
	LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable 200 \$19,754,044.63 59.19% 200 \$19,754,044.63 59.19% 200 \$19,754,044.63 59.19% 200 \$19,754,044.63 59.19% 200 \$19,754,044.63 59.19% 200 \$19,754,044.63 59.19% 200 \$19,754,044.63 59.19% 200 \$10,754,044.63 59.19% 200 \$10,754,044.63 59.19% 200 \$10,754,044.64 \$1,57% 200,757,575,621.29 100% 200,650 200,65	CHASE HOME FINANCE, LLC Unavailable 49 \$3,110,265.61 47.6% 0 \$0.00	CHASE HOME FINANCE, 136 \$13,621,383.16 40.81% 0 \$0.00 NA	CHASE HOME FINANCE, LLC

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31416SM99	CHASE HOME FINANCE, LLC	553	\$132,407,784.51	42.01%	0	\$0.00	NA	0	\$0
	Unavailable	782	\$182,753,714.10	57.99%	0	\$0.00	NA	0	\$0
Total		1,335	\$315,161,498.61	100%	0	\$0.00		0	\$0 .
31416SMA6	CHASE HOME FINANCE, LLC	9	\$1,237,393.03	47.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,346,849.19	52.12%		\$0.00	NA		
Total		17	\$2,584,242.22	100%	0	\$0.00		0	\$0
31416SMB4	CHASE HOME FINANCE, LLC	10	\$1,632,802.62	87.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$225,000.00	12.11%	0	\$0.00	NA	0	\$0
Total		11	\$1,857,802.62	100%	0	\$0.00		0	\$0 .
31416SMC2	CHASE HOME FINANCE, LLC	9	\$2,141,963.90	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,141,963.90	100%	0	\$0.00		0	\$0 .
31416SMD0	CHASE HOME FINANCE, LLC	7	\$874,265.32	70.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$358,551.89	29.08%	0	\$0.00	NA	0	\$0
Total		10	\$1,232,817.21	100%	0	\$0.00		0	\$0 .
31416SME8	CHASE HOME FINANCE, LLC	1	\$245,000.00	13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,639,712.95	87%	0	\$0.00	NA	0	\$0
Total		8	\$1,884,712.95	100%	0	\$0.00		0	\$0 .
31416SMF5	CHASE HOME FINANCE, LLC	734	\$166,348,288.02	54.88%	0	\$0.00	NA	0	\$0
	Unavailable	607	\$136,779,634.32	45.12%	0	\$0.00	NA	0	\$0
Total		1,341	\$303,127,922.34	100%	0	\$0.00		0	\$0 .
31416SMG3	CHASE HOME FINANCE, LLC	12	\$2,893,474.49	60.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,878,548.03	39.37%	0	\$0.00	NA	0	\$0
Total		21	\$4,772,022.52	100%	0	\$0.00		0	\$0 .
31416SMH1	CHASE HOME FINANCE, LLC	112	\$10,463,302.43	52.85%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$9,335,439.44	47.15%	0	\$0.00	NA		
Total		218	\$19,798,741.87	100%	0	\$0.00		0	\$0
31416SMJ7	CHASE HOME FINANCE, LLC	35	\$2,055,662.11	29.88%	0	\$0.00	NA	0	\$0

	Unavailable	78	\$4,824,657.60	70.12%	2 O	\$0.00	NA	\int_{0}	\$0
Total		113	. / /	100%	+-1			_	\$0.
		†	1 - 7 7		T			T	Ė
31416SMK4	CHASE HOME FINANCE, LLC	164	\$19,834,890.76	57.71%	0	\$0.00	NA	0	\$0
<u>l</u>	Unavailable	121	\$14,532,104.54	42.29%	o 0	\$0.00	NA	0	\$0
Total		285			-			_	\$0
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31416SML2	CHASE HOME FINANCE, LLC	25	\$2,990,908.46		Ш	·		_	<u> </u>
	Unavailable	15	. / /	i e	-			_	_
Total		40	\$4,834,245.74	100%	, 0	\$0.00	,	0	\$0
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31416SMM0	CHASE HOME FINANCE, LLC	406	, , ,		Ш	·		_	
	Unavailable	154		28.63%	+	· ·		_	_
Total		560	\$118,208,356.78	100%	, 0	\$0.00		0	\$0 .
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31416SMN8	CHASE HOME FINANCE, LLC	169			\bot			╄	
	Unavailable	77	· / /		-		1	_	_
Total		246	\$46,414,707.28	100%	, <u>0</u>	\$0.00		0	\$0 .
31416SMP3	CHASE HOME FINANCE, LLC	60	\$13,247,630.90	63.86%)) 0	\$0.00) NA	0	\$0
	Unavailable	32	\$7,497,823.43	36.14%	0	\$0.00	NA	0	\$0
Total		92		i e	_		1	_	\$0
		\prod			<u></u>			Ţ	Ĺ
31416SMQ1	CHASE HOME FINANCE, LLC	111			Ш	·			
	Unavailable	83	. , ,		+			_	_
Total		194	\$17,265,431.51	100%	0	\$0.00	,	0	\$0
		+			₽'	<u> </u>	<u> </u>	ļ	\vdash
31416SMR9	CHASE HOME FINANCE, LLC	76			\bot			1	1
	Unavailable	24			77		1	_	_
Total		100	\$8,874,873.61	100%	0	\$0.00	<u> </u>	0	\$0
 		+			#	<u> </u> '	 	\downarrow	\vdash
31416SMS7	CHASE HOME FINANCE, LLC	72			\bot			1	-
	Unavailable	67			-		1	_	_
Total		139	\$8,154,709.01	100%	0	\$0.00	<u> </u>	0	\$ 0
 		+			+'	<u> </u> '		+	\vdash
31416SMT5	CHASE HOME FINANCE, LLC	44		74.78%	\bot			1	<u> </u>
	Unavailable	15	\$888,958.43	25.22%) 0	\$0.00	NA	0	\$(

Total		59	\$3,525,369.20	100%	0 \$0.00		0	\$0
31416SMU2	CHASE HOME FINANCE, LLC	133	\$15,790,401.71	68.57%	0 \$0.00	NA	.0	\$0
	Unavailable	60	\$7,237,611.74	31.43%		1	-	_
Total		193	\$23,028,013.45	100%	90.00		0	\$0
31416SMV0	CHASE HOME FINANCE, LLC	56	\$6,727,966.90	77.48%	0 \$0.00	NA	0	\$0
	Unavailable	16	\$1,954,979.89	22.52%	0 \$0.00	NA	0	\$0
Total		72	\$8,682,946.79	100%		1		\$0
31416SMW8	CHASE HOME FINANCE, LLC	14	\$1,684,551.06	45.05%	0 \$0.00	NA	0	\$0
	Unavailable	17	\$2,054,492.77	54.95%	0 \$0.00	NA	0	\$0
Total		31	\$3,739,043.83	100%				\$0
31416SMX6	CHASE HOME FINANCE, LLC	15	\$2,327,964.78	48.29%	0 \$0.00	NA	. 0	\$0
	Unavailable	13	\$2,492,409.33	51.71%	0 \$0.00	NA	0	\$0
Total		28	\$4,820,374.11	100%	0 \$0.00		0	\$0
31416SMY4	CHASE HOME FINANCE, LLC	11	\$2,285,178.33	56.49%	0 \$0.00	NA	0	\$0
	Unavailable	9	\$1,760,299.66	43.51%	0 \$0.00	NA	0	\$0
Total		20	\$4,045,477.99	100%	90.00		0	\$0
31416SMZ1	CHASE HOME FINANCE, LLC	24	\$2,092,304.60	73.72%	0 \$0.00	NA	0	\$0
	Unavailable	9	\$745,718.97	26.28%			_	_
Total		33	\$2,838,023.57	100%	90.00		0	\$0
31416SNA5	CHASE HOME FINANCE, LLC	1,012	\$240,729,842.05	88.8%	0 \$0.00	NA	0	\$0
	Unavailable	121	\$30,348,878.35	11.2%	0 \$0.00	NA	0	\$0
Total		1,133	\$271,078,720.40	100%	0 \$0.00		0	\$0
31416SNB3	CHASE HOME FINANCE, LLC	373	\$97,393,417.36	33.16%	0 \$0.00	NA	. 0	\$0
	Unavailable	866	\$196,333,686.94	66.84%		1		
Total		1,239	\$293,727,104.30	100%	90.00		0	\$0
31416SNC1	CHASE HOME FINANCE, LLC	450	\$110,405,559.20	37.29%	0 \$0.00	NA	0	\$0
	Unavailable	792	\$185,656,625.37	62.71%	0 \$0.00	NA	0	\$0
Total		1,242	\$296,062,184.57	100%	0 \$0.00		0	\$0

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31416SND9	CHASE HOME FINANCE,	348	\$92,145,892.74	31%	0	\$0.00	NA	0	ሳ2
314103ND9	LLC				Щ				
	Unavailable	830	\$205,066,407.94	69%		\$0.00	NA		
Total		1,178	\$297,212,300.68	100%	0	\$0.00		0	\$0
31416SP21	Unavailable	49	\$6,584,000.32	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,584,000.32	100%	0	\$0.00		0	\$0
31416SP39	BANK OF AMERICA, N.A.	31	\$6,693,934.88	22.31%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$23,308,658.47	77.69%	0	\$0.00	NA		
Total		137	\$30,002,593.35	100%	_	\$0.00			\$0
31416SP47	BANK OF AMERICA, N.A.	21	\$4,182,091.70	10.45%	0	\$0.00	NA	0	\$0
514105147	Unavailable	154	\$35,822,328.45	89.55%	_	\$0.00	NA		
Total	Chavanaore	175	\$40,004,420.15	100%		\$0.00			\$0
31416SP54	BANK OF AMERICA, N.A.	29	\$15,666,927.69	4.28%	0	\$0.00	NA		
	Unavailable	1,214	\$350,486,959.91	95.72%	0	\$0.00	NA		
Total		1,243	\$366,153,887.60	100%	0	\$0.00		0	\$0
31416SP62	BANK OF AMERICA, N.A.	37	\$11,124,159.20	100%	0	\$0.00	NA	0	\$0.
Total		37	\$11,124,159.20	100%	-	\$0.00			\$0
31416SP70	BANK OF AMERICA, N.A.	76	\$18,633,278.00	37.64%	_	\$0.00	NA		
	Unavailable	106	\$30,875,378.86	62.36%	\vdash	\$0.00	NA		
Total		182	\$49,508,656.86	100%	0	\$0.00		0	\$0
31416SP88	BANK OF AMERICA, N.A.	1	\$99,950.00	17.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$466,341.29	82.35%	0	\$0.00	NA	0	\$0
Total		4	\$566,291.29	100%	0	\$0.00		0	\$0
31416SP96	Unavailable	1	\$111,679.53	100%	0	\$0.00	NA	0	\$0
Total		1	\$111,679.53	100%		\$0.00			\$0
31416SPH8	ENVOY MORTGAGE, LTD.	4	\$1,191,206.70	100%	0	\$0.00	NA	Λ	ሰ2
Total	ENVOT MORTOAGE, ETD.	1	\$1,191,206.70 \$1,191,206.70	100%	-	\$0.00			\$0
1 otai		1	φ1,191,200.70	100 /0	U	φυ.υυ		U	φυ
31416SPJ4	ENVOY MORTGAGE, LTD.	14	\$3,262,500.00	100%		\$0.00	NA		÷
Total		14	\$3,262,500.00	100%	0	\$0.00		0	\$0
31416SPK1	ENVOY MORTGAGE, LTD.	9	\$1,193,250.00	100%	0	\$0.00	NA	0	\$0
Total	,	9	\$1,193,250.00	100%	\vdash	\$0.00		_	\$0
21416SDI 0	ENVOY MODTO ACE, LTD	22	¢4 926 260 00	1000	0	90.00	NT A	0	Φ Ω
31416SPL9	ENVOY MORTGAGE, LTD.	22	\$4,836,360.00	100%	U	\$0.00	NA	U	ΦÜ

Total		22	\$4,836,360.00	100%	0	\$0.00		0	\$0
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31416SPM7	ENVOY MORTGAGE, LTD.	4	\$1,363,000.00		_		NA	_	_
Total		4	\$1,363,000.00	100%	0	\$0.00		10	\$0
31416SPN5	ENVOY MORTGAGE, LTD.	8	\$2,072,350.00	100%	0	\$0.00	NA	0	\$0
Total	,	8	· · · · ·		1				\$0
2141CCDD0	ENVOY MODECA CE LED	10	¢2.071.017.26	1000	0	¢0.00	NT A		ΦΩ
31416SPP0	ENVOY MORTGAGE, LTD.	12	\$3,071,817.36		\boldsymbol{T}		NA	+-	\$0
<u>Total</u>		12	\$3,071,817.36	100%	V	\$0.00		ľ	Þυ
31416SPQ8	ENVOY MORTGAGE, LTD.	6	\$1,233,483.16	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,233,483.16	100%	0	\$0.00		0	\$0
31416SPR6	ENVOY MORTGAGE, LTD.	7	\$1,277,650.00	100%	0	\$0.00	NA	0	\$0
Total	DIVIOT MORTORIOD, DID.	7	\$1,277,650.00	100%	-		1111		\$0
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31416SPS4	ENVOY MORTGAGE, LTD.	14	. , ,		$\boldsymbol{\vdash}$			_	1
Total		14	\$2,650,850.00	100%	0	\$0.00		10	\$0
31416SPV7	Unavailable	97	\$22,111,875.30	100%	0	\$0.00	NA	0	\$0
Total		97	\$22,111,875.30	100%	_	\$0.00		_	\$0
			** 0 () 0 (1000		+		Ļ	
31416SPW5	Unavailable	20			-		NA		
Total		20	\$3,723,964.84	100%	U	\$0.00		U	\$0
31416SPX3	Unavailable	239	\$61,121,763.73	100%	0	\$0.00	NA	0	\$0
Total		239	\$61,121,763.73	100%	0	\$0.00		0	\$0
31416SPY1	Unavailable	319	\$89,181,554.01	100%	0	\$0.00	NA	_	\$0
Total	Chavanaoic	319		100%	-	·			\$ 0
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31416SPZ8	Unavailable	33	\$3,035,517.52		1		NA		
Total		33	\$3,035,517.52	100%	0	\$0.00		0	\$0
31416SQ20	BANK OF AMERICA, N.A.	4	\$599,755.00	16%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,147,708.87	84%	_			_	-
Total		27	\$3,747,463.87	100%	0	\$0.00		0	\$0
214165020	DANK OF AMERICA NA	1 204	¢279.406.764.20	50.469	0	¢0.00	NT A		ΦΩ
31416SQ38	BANK OF AMERICA, N.A. Unavailable	1,394 1,442	\$378,496,764.39 \$371,611,730.86		-				
Total	Ullavallaule	2,836	·		-	\$0.00 \$0.00	INA	_	\$0
		,,,,,	,	3270	Ħ	7 3 0		Ť	Ė
31416SQ53	BANK OF AMERICA, N.A.	36	\$11,291,125.00	45.13%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$13,729,407.05	54.87%	0	\$0.00	NA	0	\$0

Total		81	\$25,020,532.05	100%	0 \$0.00)	0	\$0
31416SQ61	BANK OF AMERICA, N.A.	40	\$10,381,052.00	74.03%	0 \$0.00	NA	0	\$0
	Unavailable	11	\$3,641,296.33	25.97%	0 \$0.00	NA		
Total		51	\$14,022,348.33	100%	0 \$0.00)	0	\$0
31416SQ95	BANK OF AMERICA, N.A.	4	\$722,690.00	14.44%	0 \$0.00	NA	0	ሰያ
D14103Q93	Unavailable	15	\$4,283,300.00	85.56%	11			
Total	Chavanable	19	\$5,005,990.00	100%		1	_	\$0
lotai		19	\$3,003,990.00	100 %	\$0.00		U	φυ
31416SQA2	BANK OF AMERICA, N.A.	15	\$1,974,960.00	35.5%	0 \$0.00			
	Unavailable	28	\$3,588,038.05	64.5%	0 \$0.00	NA	0	\$0
Total		43	\$5,562,998.05	100%	0 \$0.00		0	\$0
31416SQB0	BANK OF AMERICA, N.A.	27	\$1,874,098.55	36.1%	0 \$0.00	NA	0	\$0
514105QB0	Unavailable	50	\$3,317,541.49	63.9%				
Total	Chavanable	77	\$5,191,640.04	100%		1	_	\$0
			+		7		Ť	
31416SQC8	BANK OF AMERICA, N.A.	14	\$1,352,714.97	22.48%	0 \$0.00	NA	0	\$0
	Unavailable	47	\$4,664,718.33	77.52%	0 \$0.00	NA	0	\$0
Total		61	\$6,017,433.30	100%	0 \$0.00		0	\$0
31416SQD6	BANK OF AMERICA, N.A.	8	\$1,069,949.93	13.97%			_	•
	Unavailable	51	\$6,589,152.92	86.03%	11	1	_	
Total		59	\$7,659,102.85	100%	0 \$0.00		0	\$0
31416SQE4	BANK OF AMERICA, N.A.	21	\$5,341,029.61	44.8%	0 \$0.00	NA	0	\$0
	Unavailable	29	\$6,580,618.44	55.2%			_	
Total		50	\$11,921,648.05	100%				\$0
21.41.630.71		10	#2 655 460 54	60.02%	0 0000		_	Φ.Ο.
31416SQF1	BANK OF AMERICA, N.A.	19	\$3,657,468.74	60.92%		1		
m 4 1	Unavailable	11	\$2,345,893.26	39.08%			+	-
Total		30	\$6,003,362.00	100%	0 \$0.00	1	U	\$0
31416SQG9	BANK OF AMERICA, N.A.	11	\$3,389,649.00	33.6%	0 \$0.00	NA	0	\$0
	Unavailable	23	\$6,699,080.17	66.4%	0 \$0.00	NA	0	\$0
Total		34	\$10,088,729.17	100%	0 \$0.00		0	\$0
31416SQH7	BANK OF AMERICA, N.A.	11	\$3,311,700.00	55.03%	0 \$0.00	NA	0	\$0
p17103Q11/	Unavailable	12	\$2,705,788.36	44.97%		1	_	_
Total		23	\$6,017,488.36	100%			_	\$0
31416SQJ3	BANK OF AMERICA, N.A.	3	\$517,568.72	26.81%	0 \$0.00		_	•
	Unavailable	7	\$1,412,987.42	73.19%		1		
Total		10	\$1,930,556.14	100%	0 \$0.00		0	\$0

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31416SQK0	BANK OF AMERICA, N.A.	2	\$706,158.95	18.58% (0 \$0.00	NA	0	\$0
	Unavailable	13		81.42%			_	1
Total	Jan Carrette	15	. , ,	100%			_	\$0
			40,177,070,01	100/0	Ψυ•υυ	 	ť	Ψ
31416SQL8	BANK OF AMERICA, N.A.	27	\$7,860,021.41	22.62%	0 \$0.00	NA	0	\$0
	Unavailable	103	\$26,895,696.18	77.38%	0 \$0.00	NA	0	\$0
Total		130	\$34,755,717.59	100%	0 \$0.00		0	\$0
31416SQM6	BANK OF AMERICA, N.A.	1	\$191,780.05	15.72% (0 \$0.00	NA	0	\$0
	Unavailable	5						
Total		6		100%		1	-	\$0 \$0
31/1/6CON/4	I I povočiola i	25	¢0 €11 4€1 50	1000	0 0000	37.	<u></u>	ф <i>С</i>
31416SQN4	Unavailable	37 37	\$8,611,461.50 \$8,611,461.50				_	\$0 \$0
Total		37	\$8,611,461.50	100%	90.00		10	<u>1</u> 50
31416SQP9	BANK OF AMERICA, N.A.	58	\$17,182,991.00	34.53% (0 \$0.00	NA	0	\$0
	Unavailable	101	\$32,574,900.00	65.47%				_
Total		159	\$49,757,891.00	100%		1	-	\$0
214166007	DANIZ OF A CENTS	-	\$12.000 Too	20.500	0 ***		Ļ	ф-
31416SQQ7	BANK OF AMERICA, N.A.	58	·	38.58%		1	-	_
Trade P	Unavailable	75		61.42%		1	-	+
Total		133	\$34,659,651.75	100%	90.00		0	\$0.
31416SQS3	BANK OF AMERICA, N.A.	6	\$1,521,860.00	78.49% (0 \$0.00	NA	0	\$0
	Unavailable	1	\$417,000.00	21.51%			-	1
Total		7	\$1,938,860.00	100%		1	-	\$0
31416SQT1	BANK OF AMERICA, N.A.	22	\$4,871,353.00	100% (0 \$0.00	NA	0	\$0
Total		22	\$4,871,353.00	100%	-	1	-	\$0.
21/1/2227	D.13W 07 11	+	Φ. 4 = 5 =					
31416SQU8	BANK OF AMERICA, N.A.	28	i i				-	1
Total	 	28	\$5,172,957.00	100%	90.00	1	0	\$0.
31416SQV6	BANK OF AMERICA, N.A.	13	\$1,737,867.00	100%	0 \$0.00	NA	0	\$0
Total		13		100%		1	_	\$0.
		4					L	<u> </u>
31416SQW4	BANK OF AMERICA, N.A.	468				1	_	+
T-4.3	Unavailable	977	\$334,599,940.97	66.9%		1	-	_
<u>Fotal</u>	 	1,445	\$500,133,201.61	100%	90.00	1	0	\$0
31416SQX2	BANK OF AMERICA, N.A.	40	\$9,616,513.81	95.84% (0 \$0.00	NA	0	\$0
	Unavailable	$\frac{1}{1}$	\$417,000.00			i e	_	+
Total		41	\$10,033,513.81	100%		1		\$0
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31416SQZ7	BANK OF AMERICA, N.A.	3	\$458,300.00		Н		NA		
	Unavailable	5	\$820,266.38		H		NA		
Total		8	\$1,278,566.38	100%	0	\$0.00		0	\$0
31416SRA1	BANK OF AMERICA, N.A.	4	\$1,311,717.00	13.09%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$8,707,850.00		-		NA		
Total		30	\$10,019,567.00	100%	\boldsymbol{T}	\$0.00			\$0
31416SRB9	BANK OF AMERICA, N.A.	849	\$201,440,301.32	56.13%	0	\$0.00	NA	0	\$0
ST (TOSTES)	Unavailable	622	\$157,445,773.31	43.87%	-		NA		
Total	C NW WING IV	1,471	\$358,886,074.63	100%	\mathbf{T}	\$0.00			\$0
31416SRC7	BANK OF AMERICA, N.A.	70	\$20,008,311.00	100%	0	\$0.00	NA	0	\$0
Total	BANK OF AMERICA, IV.A.	70	\$20,008,311.00	100%	\mathbf{T}				\$0
2141CCDD5	DANIZ OF AMERICA NA	1.0	¢2.501.202.72	1000		ΦΩ ΩΩ	NT A		φΩ
31416SRD5 Total	BANK OF AMERICA, N.A.	16 16	\$3,501,203.72 \$3,501,203.72	100% 100%	_	\$0.00 \$0.00	NA		<u>\$0</u> \$0
1 0141		10	Ф <i>Э</i> ,3 U1 , 2U3. /2	100 %	V	φυ.υυ		۲	φυ
31416SRE3	BANK OF AMERICA, N.A.	40	\$10,971,850.00	73.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,036,700.00	26.9%	0	\$0.00	NA	0	\$0
Total		53	\$15,008,550.00	100%	0	\$0.00		0	\$0
31416ST27	Unavailable	26	\$6,655,897.60	100%	0	\$0.00	NA	0	\$0
Total	o navanaore	26	\$6,655,897.60	100%	\mathbf{T}	\$0.00			\$0
			,						
31416ST35	Unavailable	32	\$7,856,065.80	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,856,065.80	100%	0	\$0.00		0	\$0
31416ST43	Unavailable	8	\$1,932,628.83	100%	0	\$0.00	NA	0	\$0
Total		8			$\boldsymbol{+}$	\$0.00		_	\$0
31416ST50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$7,968,900.00	59.33%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,462,749.38	40.67%	0	\$0.00	NA	0	\$0
Total		65	\$13,431,649.38	100%	0	\$0.00		0	\$0
31416ST68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$3,924,845.03	36.38%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,862,814.05	63.62%	0	\$0.00	NA	0	\$0
Total		55	\$10,787,659.08	100%	0	\$0.00		0	\$0
31416ST76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$486,500.00	17.76%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,253,518.73	82.24%	\boldsymbol{T}		NA		
Total		31	\$2,740,018.73	100%	0	\$0.00		0	\$0

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31416ST84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$5,001,750.00	48.16%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,384,809.52	51.84%	0	\$0.00	NA	0	\$0
Total		71	\$10,386,559.52	100%	0	\$0.00		_	\$0
31416ST92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,759,000.00	33.32%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,519,350.00	66.68%	0	\$0.00	NA	0	\$0
Total		27	\$5,278,350.00	100%	0	\$0.00		0	\$0
31416STP6	Unavailable	79	\$20,692,707.29	100%	0	\$0.00	NA		
Total		79	\$20,692,707.29	100%	0	\$0.00		0	\$0
31416STQ4	Unavailable	46	\$12,444,129.65	100%	0	\$0.00	NA	0	\$0
Total		46	\$12,444,129.65	100%		\$0.00		_	\$0
31416STR2	Unavailable	23	\$2,712,225.00	100%	0	\$0.00	NA	. 0	\$0
Total		23	\$2,712,225.00	100%	-	\$0.00	- 12	_	\$0
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31416STS0	QUICKEN LOANS INC.	64	\$15,711,412.00	100%	_	\$0.00	NA		
Total		64	\$15,711,412.00	100%	0	\$0.00		0	\$0
31416STT8	Unavailable	12	\$2,433,014.83	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,433,014.83	100%	0	\$0.00		0	\$0
31416STU5	Unavailable	19	\$3,259,055.07	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,259,055.07	100%	0	\$0.00		0	\$0
31416STZ4	Unavailable	20	\$3,805,082.51	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,805,082.51	100%	0	\$0.00			\$0
31416SU25	BANK OF AMERICA, N.A.	68	\$19,990,560.24	56.95%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$15,112,531.72	43.05%	_	\$0.00	NA	1	
Total		125	\$35,103,091.96	100%	0	\$0.00		0	\$0
31416SU33	BANK OF AMERICA, N.A.	62	\$13,714,211.37	49.99%	0	\$0.00	NA	0	\$0
514105033	Unavailable	50	\$13,718,017.60	50.01%	$\boldsymbol{ au}$	\$0.00	NA	1	
Total		112	\$27,432,228.97	100%	_	\$0.00		_	\$0
31416SU41	BANK OF AMERICA, N.A.	1,898	\$524,130,645.77	70.27%	0	\$0.00	NA	0	የበ
	Unavailable	781	\$221,789,979.35	29.73%	_	\$0.00	NA NA		
Total		2,679	\$745,920,625.12	100%	0	\$0.00		0	\$0
31416SU58	BANK OF AMERICA, N.A.	1,329	\$399,952,661.00	50.4%	0	\$0.00	NA	0	\$O
217100000	Unavailable	1,362	\$393,626,542.60	49.6%	1 1	\$0.00	NA NA	_	
Total		2,691	\$793,579,203.60	100%	0	\$0.00		0	\$0

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31416SU66	BANK OF AMERICA, N.A.	33	\$9,093,792.68	73.37%	0	\$0.00	NA	Λ,
514105000	Unavailable	13	\$3,300,083.75	26.63%	-	\$0.00	NA NA	-
Total	Chavanable	46	\$12,393,876.43	100%	-	\$0.00 \$0.00		0
Total		70	Ψ12,373,070.43	100 /0	<u> </u>	φυ.υυ		V
31416SU74	BANK OF AMERICA, N.A.	56	\$7,596,661.73	75.97%	0	\$0.00	NA	0
	Unavailable	17	\$2,403,492.61	24.03%	0	\$0.00	NA	0
Total		73	\$10,000,154.34	100%	0	\$0.00		0
2141661102	DANK OF AMERICA NA	C1	ф2 741 05 (22	51.40	0	¢0.00	NT A	Δ.
31416SU82	BANK OF AMERICA, N.A.	61	\$3,741,956.22	51.4%		\$0.00	NA	_
	Unavailable	58	\$3,538,750.18	48.6%		\$0.00	NA	-
Total		119	\$7,280,706.40	100%	0	\$0.00		0
31416SU90	BANK OF AMERICA, N.A.	26	\$2,599,620.86	37.07%	0	\$0.00	NA	0
	Unavailable	45	\$4,413,054.34	62.93%	0	\$0.00	NA	0
Total		71	\$7,012,675.20	100%	0	\$0.00		0
31416SUA7	NATIONWIDE ADVANTAGE	5	\$507,500.00	40.21%	0	\$0.00	NA	0
5141050717	MORTGAGE COMPANY		·					
	Unavailable	5	\$754,488.00	59.79%	-	\$0.00	NA	_
Total		10	\$1,261,988.00	100%	0	\$0.00		0
	NATIONWIDE ADVANTAGE				\vdash			
31416SUB5	MORTGAGE COMPANY	16	\$3,609,680.00	45.62%	0	\$0.00	NA	0
	Unavailable	21	\$4,302,604.76	54.38%	0	\$0.00	NA	0
Total		37	\$7,912,284.76	100%	0	\$0.00		0
					-			
31416SUC3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$433,100.00	38.05%		\$0.00	NA	_
	Unavailable	8	\$705,131.05			\$0.00	NA	
Total		13	\$1,138,231.05	100%	0	\$0.00		0
31416SUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,564,620.00	49.83%	0	\$0.00	NA	0
	Unavailable	24	\$4,594,990.02	50.17%	0	\$0.00	NA	0
Total		45	\$9,159,610.02	100%	0	\$0.00		0
31416SUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,981,005.61	43.84%	0	\$0.00	NA	0
	Unavailable	33	\$3,818,588.00	56.16%	0	\$0.00	NA	0
Total		56		100%	-	\$0.00		0
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31416SUU3	BANK OF AMERICA, N.A.	799	\$227,512,463.00	41.96%	-	\$0.00	NA	-+
	Unavailable	1,190	\$314,640,985.20	58.04%		\$0.00	NA	-
Total		1,989	\$542,153,448.20	100%	0	\$0.00		0
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BANK OF AMERICA, N.A.	475	\$120,600,583.34	71.95% 0	\$0.00			
Unavailable	178	\$47,008,234.97	28.05% 0	\$0.00			
	653	\$167,608,818.31	100% 0	\$0.00		0	\$0 .
BANK OF AMERICA. N.A.	300	\$85,707,126.71	36.71% 0	\$0.00	NA	0	\$0
	+ +					-	
	834	\$233,476,367.95	100% 0	\$0.00			\$0.
BANK OF AMERICA, N.A.	214	\$64,015,941.47	27.18% 0	\$0.00	NA	0	\$0
Unavailable	589	\$171,471,878.90	72.82% 0	\$0.00			
	803	\$235,487,820.37	100% 0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	489	\$159,019,040.68	40.51% 0	\$0.00	NA	0	\$0
Unavailable	715	\$233,523,659.82	59.49% 0	\$0.00			
	1,204	\$392,542,700.50	100% 0	\$0.00		0	\$0
DANIK OF AMERICA AV	20	ф 7 204 020 40	22.000	#0.00	3. T. A.		<u></u>
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	103	\$31,073,039.71	100% 0	\$0.00		V	Φ U.
BANK OF AMERICA, N.A.	2	\$308,616.92	17.34% 0	\$0.00	NA	0	\$0
Unavailable	9	\$1,471,167.07	82.66% 0	\$0.00			
	11	\$1,779,783.99	100% 0	\$0.00			\$0 .
						Ц	
BANK OF AMERICA, N.A.	13	\$1,834,479.49		\$0.00		-	
Unavailable	-						
	22	\$3,092,482.89	100% 0	\$0.00		U	\$0
BANK OF AMERICA, N.A.	19	\$1,178,024.18	76.98% 0	\$0.00	NA	0	\$0.
Unavailable	5	\$352,308.02	23.02% 0	\$0.00	NA	0	\$0
	24	\$1,530,332.20	100% 0	\$0.00		0	\$0 .
BANK OF AMERICA, N.A.	15	\$1,743,146.90	69.27% 0	\$0.00	NA	0	\$0.
Unavailable	7	\$773,207.75	30.73% 0	\$0.00			
	22	\$2,516,354.65	100% 0	\$0.00		_	\$0 .
BANK OF AMERICA N A	97	\$6,891,055,18	90.75% 0	\$0.00	NA	0	\$ 0
Unavailable	9			\$0.00			
	106	\$7,593,063.41	100% 0	\$0.00		-	\$0 .
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BANK OF AMERICA, N.A.	61	\$7,248,597.09	65.69% 0	\$0.00		-	
Unavailable						-	
	93	\$11,034,786.68	100% 0	\$0.00		0	<u>\$0</u> .
BANK OF AMERICA, N.A.	110	\$15,135,362.27	69.61% 0	\$0.00	NΔ	Λ	<u>\$0</u>
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable	Unavailable	Unavailable 178 \$47,008,234.97 28.05% 0 653 \$167,608,818.31 100% 0 BANK OF AMERICA, N.A. 300 \$85,707,126.71 36.71% 0 Unavailable 534 \$147,769,241.24 63.29% 0 834 \$233,476,367.95 100% 0 BANK OF AMERICA, N.A. 214 \$64,015,941.47 27.18% 0 Unavailable 589 \$171,471,878.90 72.82% 0 803 \$235,487,820.37 100% 0 BANK OF AMERICA, N.A. 489 \$159,019,040.68 40.51% 0 Unavailable 715 \$233,523,659.82 59.49% 0 1,204 \$392,542,700.50 100% 0 BANK OF AMERICA, N.A. 23 \$7,394,920.48 23.8% 0 Unavailable 80 \$23,678,719.23 76.2% 0 103 \$31,073,639.71 100% 0 BANK OF AMERICA, N.A. 2 \$308,616.92 17.34% 0 Unavailable 9 \$1,471,167.07 82.66% 0 11 \$1,779,783.99 100% 0 BANK OF AMERICA, N.A. 13 \$1,834,479.49 59.32% 0 Unavailable 9 \$1,258,003.40 40.68% 0 11 \$1,78,024.18 76,98% 0 Unavailable 5 \$352,308.02 23.02% 0 BANK OF AMERICA, N.A. 19 \$1,178,024.18 76,98% 0 Unavailable 7 \$773,207.75 30.73% 0 Unavailable 7 \$773,207.75 30.73% 0 Unavailable 7 \$773,207.75 30.73% 0 Unavailable 9 \$702,008.23 9.25% 0	Unavailable	Unavailable	Unavailable

	L	1					Τ.	
	Unavailable	48	\$6,606,710.55	30.39% 0		NA	_	
Total		158	\$21,742,072.82	100% 0	\$0.00		0	\$0
31416SV99	BANK OF AMERICA, N.A.	160	\$10,610,042.66	81.9% 0		NA	1	
	Unavailable	33	\$2,345,475.59	18.1% 0	\$0.00	NA	_	
Total		193	\$12,955,518.25	100% 0	\$0.00		0	\$0 .
31416SVA6	BANK OF AMERICA, N.A.	1,248	\$273,357,466.22	72.64% 0	\$0.00	NA	0	\$0
	Unavailable	487	\$102,949,828.57	27.36% 0	\$0.00	NA	0	\$0
Total		1,735	\$376,307,294.79	100% 0	\$0.00		0	\$0
31416SVB4	BANK OF AMERICA, N.A.	130	\$33,578,402.31	46.43% 0	\$0.00	NA	0	\$0
	Unavailable	145	\$38,735,068.40	53.57% 0	\$0.00	NA	0	\$0
Total		275	\$72,313,470.71	100% 0	\$0.00		0	\$0 .
31416SVC2	BANK OF AMERICA, N.A.	263	\$51,935,515.70	100% 0	\$0.00	NA	0	\$0
Total		263	\$51,935,515.70	100% 0	\$0.00		0	\$0 .
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31416SVD0	BANK OF AMERICA, N.A.	16	\$2,097,068.07	94.44% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$123,545.46	5.56% 0	\$0.00	NA	0	\$0.
Total		17	\$2,220,613.53	100% 0	\$0.00		0	\$0 .
			. , , ,					
31416SVE8	BANK OF AMERICA, N.A.	17	\$4,501,646.86	79.81% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,139,117.00	20.19% 0		NA	_	
Total		21	\$5,640,763.86	100% 0				\$0.
			1-9		,		Ť	
31416SVF5	BANK OF AMERICA, N.A.	90	\$4,431,060.81	91.63% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$404,786.43	8.37% 0		NA	_	
Total		98	\$4,835,847.24	100% 0			_	\$0
			1 //-		,		Ť	
31416SVG3	BANK OF AMERICA, N.A.	22	\$2,177,231.05	91.67% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$197,922.71	8.33% 0		NA		
Total		24	\$2,375,153.76	100% 0			+	\$0 .
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31416SVH1	BANK OF AMERICA, N.A.	507	\$34,882,191.46	80.94% 0	\$0.00	NA	0	\$0
D 1 1100 Y 111	Unavailable	113	\$8,213,313.94	19.06% 0		NA	_	
Total	Chavanaore	620	\$43,095,505.40	100% 0		1111	-	\$0 .
1000		020	φ 10,000,00010	20070	φ σ σ σ σ		Ť	Ψυ
31416SVJ7	BANK OF AMERICA, N.A.	971	\$65,509,155.89	65.27% 0	\$0.00	NA	0	\$0
211100 (37	Unavailable	485	\$34,852,751.05	34.73% 0	1	NA	_	
Total	O III (III III II II II II II II II II I	1,456	\$100,361,906.94	100% 0		1 1/1	_	\$0
		1,450	Ψ100,001,700,7 1	100 /0 0	ΨΟ•ΟΟ		ť	Ψ
31416SVK4	BANK OF AMERICA, N.A.	470	\$46,370,302.48	86.33% 0	\$0.00	NA	0	\$ <u>0</u>
D1-1100 VIX-1	Unavailable	74	\$7,340,760.70	13.67% 0		NA	_	
Total	Chavanaoic	544	\$53,711,063.18	100% 0				\$0

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31416SVL2	BANK OF AMERICA, N.A.	148	\$42,525,781.70	80.98%	0 \$0.00	NA	0	\$0
	Unavailable	33	\$9,990,822.39	19.02%	0 \$0.00	1	1	
Total		181	\$52,516,604.09	100%	0 \$0.00		0	\$0
31416SVM0	BANK OF AMERICA, N.A.	178	\$10,074,223.29	80.37%	0 \$0.00	NA	0	\$0
	Unavailable	36	\$2,460,402.43	19.63%	0 \$0.00	NA	0	\$0
Total		214	\$12,534,625.72	100%	90.00		0	\$0
31416SVN8	BANK OF AMERICA, N.A.	87	\$8,417,899.50	78.17%	0 \$0.00	NA	. 0	\$0
	Unavailable	24	\$2,351,110.32	21.83%		1	_	-
Total		111	\$10,769,009.82	100%	_	1	1	\$0
31416SVP3	BANK OF AMERICA, N.A.	50	\$6,872,011.30	60.38%	0 \$0.00	NA	0	\$0
511105 VI 5	Unavailable	32	\$4,509,062.31	39.62%	_	1	1	
Total	O AW TWI WO I	82	\$11,381,073.61	100%		1	_	\$0
31416SVQ1	BANK OF AMERICA, N.A.	77	\$9,092,539.79	66.5%				
	Unavailable	39	\$4,579,753.65	33.5%			_	-
Total		116	\$13,672,293.44	100%	90.00		0	\$0
31416SVR9	BANK OF AMERICA, N.A.	12	\$3,577,400.92	69.62%	0 \$0.00	NA	0	\$0
	Unavailable	4	\$1,560,856.11	30.38%	0 \$0.00	NA	0	\$0
Total		16	\$5,138,257.03	100%	0 \$0.00		0	\$0
31416SVS7	BANK OF AMERICA, N.A.	26	\$5,464,021.97	66.31%	0 \$0.00	NA	0	\$0
	Unavailable	13	\$2,775,605.09	33.69%	_			
Total		39	\$8,239,627.06	100%				\$0
31416SVT5	BANK OF AMERICA, N.A.	62	\$14,219,648.67	47.35%	0 \$0.00	NA	0	\$0
514105 V 13	Unavailable	65	\$15,810,743.25	52.65%		1		
Total	Onavanaore	127	\$30,030,391.92	100%		1	_	\$0
31416SVU2	BANK OF AMERICA, N.A.	6	\$978,757.88	54.86%		i e	_	-
	Unavailable	5	\$805,305.60	45.14%		NA		1
Total		11	\$1,784,063.48	100%	90.00		0	\$0
31416SVV0	BANK OF AMERICA, N.A.	10	\$1,386,906.32	84.65%	0 \$0.00	NA	0	\$0
	Unavailable	2	\$251,437.71	15.35%	0 \$0.00	NA	0	\$0
Total		12	\$1,638,344.03	100%	0 \$0.00		0	\$0
31416SVW8	BANK OF AMERICA, N.A.	21	\$5,956,057.77	83.43%	0 \$0.00	NA	0	\$O
	Unavailable	5	\$1,182,843.06	16.57%			1	
Total		26	\$7,138,900.83	100%			_	\$0

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31416SVX6	BANK OF AMERICA, N.A.	43	\$2,495,902.14	71.25%		NA	1	
	Unavailable	17	\$1,006,944.30		· ·	NA	1	
Total		60	\$3,502,846.44	100%	\$0.00		0	\$0
31416SVY4	BANK OF AMERICA, N.A.	21	\$2,043,896.86	87.79% (\$0.00	NA	0	\$0
	Unavailable	3	\$284,192.44	12.21%		NA	+-	-
Total		24	\$2,328,089.30	100%		1 1/1	1	\$ 0
31416SVZ1	BANK OF AMERICA, N.A.	22	\$5,821,653.12	89.36% (\$0.00	NA	0	\$0
	Unavailable	3	\$692,953.23	10.64%	\$0.00	NA	_	1
Total		25	\$6,514,606.35	100%	\$0.00		0	\$0
31416SW23	BANK OF AMERICA, N.A.	19	\$4,623,882.49	69.76% (\$0.00	NA	0	\$0
	Unavailable	9	\$2,003,957.34	30.24%		NA		
Total		28	\$6,627,839.83	100%			_	\$0
2141603321	DANIZ OF AMERICA NA	72	Φ4 02 C 002 C2	50.60	Φ0.00	NT A		ΦO
31416SW31	BANK OF AMERICA, N.A.	73	\$4,036,802.63	58.6% (1	NA NA		1
Total	Unavailable	49 122	\$2,851,946.08 \$6,888,748.71	41.4% (100% (NA	-	\$0 \$0
1 Otal		122	\$0,000,740.71	100%	\$0.00		V	Þυ
31416SW49	BANK OF AMERICA, N.A.	23	\$2,197,511.00	53.84% (\$0.00	NA	0	\$0
	Unavailable	20	\$1,884,015.64	46.16%		NA		1
Total		43	\$4,081,526.64	100%	\$0.00		1	\$0
31416SW56	BANK OF AMERICA, N.A.	15	\$1,941,008.14	72.36% (\$0.00	NA	0	\$ <u>0</u>
2111001130	Unavailable	6	\$741,408.57	27.64%		NA	_	-
Total	O AW . WAMOLO	21	\$2,682,416.71	100%		1 1/2 1	1	\$0
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31416SW64	BANK OF AMERICA, N.A.	7	\$1,636,051.75	79.69% (NA	+-	-
	Unavailable	3	\$416,937.17	20.31%		NA		
Total		10	\$2,052,988.92	100%	\$0.00		0	\$0
31416SW72	BANK OF AMERICA, N.A.	1,508	\$259,908,167.09	59.58% (\$0.00	NA	0	\$0
	Unavailable	920	\$176,340,681.62	40.42%	\$0.00	NA	1	
Total		2,428	\$436,248,848.71	100%	\$0.00		0	\$0
31416SW80	BANK OF AMERICA, N.A.	509	\$132,963,709.25	100% (\$0.00	NA	0	\$O
Total	Direct of ThinkHoli, 14.11.	509	\$132,963,709.25	100%	1	1 1/1 1	_	\$0
21.41.6033722	D 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		AT 002 257 -	5 6000	****			d C
31416SW98	BANK OF AMERICA, N.A.	34	\$7,993,067.52	76.98% (NA NA	_	-
Total	Unavailable	9	\$2,390,467.75	23.02%		NA	_	_
Total		43	\$10,383,535.27	100%	\$0.00		U	\$0
31416SWA5	BANK OF AMERICA, N.A.	133	\$12,980,318.94	75.39% (\$0.00	NA	0	\$ 0
J 1 1 1 1 1 1 1 1 1 1 1 1 J	Unavailable	43	\$4,236,672.74	24.61%	1	NA NA		1

Total		176	\$17,216,991.68	100%	0 \$0.00		O	\$0
		1/0	Ψ11,921.00	100 /0	φυ.υυ	 	ň	ψ
31416SWB3	BANK OF AMERICA, N.A.	4,242	\$1,192,206,425.36	53.06%	0 \$0.00	NA	0	\$0
	Unavailable	3,733	\$1,054,633,922.36	46.94%	0 \$0.00	NA	0	\$0
Total			\$2,246,840,347.72	100%		1	_	\$0
24455		-	410.11			<u> </u>	\parallel	
31416SWC1	BANK OF AMERICA, N.A.	62					-	_
-	Unavailable	92		59.56%		1	_	1
Total		154	\$44,871,080.98	100%	90.00		0	\$ 0
31416SWD9	BANK OF AMERICA, N.A.	1,063	\$252,008,877.73	100%	0 \$0.00	NA	0	\$0
Total		1,063	†	100%		1	_	\$0
31416SWE7	BANK OF AMERICA, N.A.	50		73.59%			-	
	Unavailable	13	· · · · ·	26.41%			-	_
Total		63	\$11,217,999.81	100%	90.00		0	\$0
31416SWF4	BANK OF AMERICA, N.A.	34	\$7,563,552.49	58.71%	0 \$0.00	NA	0	\$0
	Unavailable	19		41.29%			+	-
Total	C v miiuoit	53	. , ,	100%			-	\$0
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31416SWG2	BANK OF AMERICA, N.A.	520		58.62%			$\overline{}$	
	Unavailable	399	·	41.38%		NA	0	\$0.
Total		919	\$237,115,222.77	100%	0 \$0.00		0	\$0 .
31416SWH0	BANK OF AMERICA, N.A.	307	\$21,273,651.10	70.79%	0 \$0.00	NA	0	<u>\$0</u>
	Unavailable	121		29.21%				
Total		428		100%			-	\$0 .
21/1/03/1/	DANIZ OF ARTERIO		\$20,220,505 ·=	62.005	0 000	•••		ф.
31416SWJ6	BANK OF AMERICA, N.A.	389	·					
Total	Unavailable	221 610	†					
Total		610	\$60,016,870.84	100%	90.00	 	4	\$0 .
31416SWK3	BANK OF AMERICA, N.A.	139	\$42,691,050.10	71.5%	0 \$0.00	NA	0	\$0
	Unavailable	55	i i	28.5%		1		
Total	· · ·	194		100%			-	\$0 .
					_ <u></u>	ļ	$\tilde{\sqcup}$	$ar{ar{ar{ar{ar{ar{ar{ar{ar{ar{$
31416SWL1	BANK OF AMERICA, N.A.	80		56.88%			-	_
7	Unavailable	66	·			1	-	
Total		146	\$40,880,306.40	100%	90.00	1	0	\$0 .
31416SWM9	BANK OF AMERICA, N.A.	103	\$5,921,974.78	58.59%	0 \$0.00	NA	0	\$ 0
	Unavailable	66		41.41%		1	_	
Total		169		100%			_	\$0
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31416SWN7	BANK OF AMERICA, N.A.	49	\$4,817,731.29	47.53% 0		NA	•	
	Unavailable	54	\$5,319,362.21	52.47% 0	\$0.00	NA	•	
Total		103	\$10,137,093.50	100% 0	\$0.00		0	\$0 .
31416SWP2	BANK OF AMERICA, N.A.	44	\$6,135,610.42	51.96% 0	\$0.00	NA	0	\$0
514105W12	Unavailable	41	\$5,673,082.42	48.04% 0	\$0.00	NA	-	-
Total	Onavanable	85	\$11,808,692.84	100% 0	\$0.00	11/11	•	\$0
		32	Ψ11,000,002.01	100 /6 0	ΨΟ•ΟΟ		Ū	Ψ
31416SWQ0	BANK OF AMERICA, N.A.	484	\$113,279,022.33	100% 0	\$0.00	NA	0	\$0
Total		484	\$113,279,022.33	100% 0	\$0.00		0	\$0 .
2141CCWD0	DANK OF AMERICA NA	100	¢45 542 467 64	56 2007 0	¢0.00	NT A	0	¢Ω
31416SWR8	BANK OF AMERICA, N.A.	189 142	\$45,543,467.64	56.39% 0 43.61% 0	\$0.00	NA NA	-	-
Total	Unavailable	331	\$35,220,862.53 \$80,764,330.17	43.61% 0 100% 0	\$0.00 \$0.00	NA		\$0.
lotai		331	\$60,704,330.17	100 % 0	φυ.υυ		v	φU
31416SWS6	BANK OF AMERICA, N.A.	181	\$12,376,516.84	72.93% 0	\$0.00	NA	0	\$0.
	Unavailable	64	\$4,593,708.88	27.07% 0	\$0.00	NA	0	\$0.
Total		245	\$16,970,225.72	100% 0	\$0.00		0	\$0 .
31416SWT4	BANK OF AMERICA, N.A.	145	\$14,278,908.54	60.98% 0	\$0.00	NA	•	
	Unavailable	92	\$9,138,039.31	39.02% 0	\$0.00	NA	_	-
Total		237	\$23,416,947.85	100% 0	\$0.00		0	\$0 .
31416SWU1	BANK OF AMERICA, N.A.	124	\$16,573,573.10	71.58% 0	\$0.00	NA	0	\$0.
	Unavailable	49	\$6,581,742.48	28.42% 0	\$0.00	NA	1	
Total		173	\$23,155,315.58	100% 0	\$0.00		-	\$0 .
31416SWV9	BANK OF AMERICA, N.A.	26	\$5,814,800.37	52.44% 0	\$0.00	NA		
	Unavailable	19	\$5,274,260.89	47.56% 0	\$0.00	NA	-	_
Total		45	\$11,089,061.26	100% 0	\$0.00		0	\$0 .
31416SWW7	BANK OF AMERICA, N.A.	428	\$29,863,345.98	85.54% 0	\$0.00	NA	0	\$0.
	Unavailable	67	\$5,046,939.34	14.46% 0	\$0.00	NA	1	
Total		495	\$34,910,285.32	100% 0	\$0.00		•	\$0 .
			*** *** ***	27.51.51	+			.
31416SWX5	BANK OF AMERICA, N.A.	333	\$32,628,070.29	85.61% 0	\$0.00	NA	•	
Total	Unavailable	56 389	\$5,482,235.61 \$38,110,305.90	14.39% 0 100% 0	\$0.00 \$0.00	NA		\$0.
luai		369	\$30,110,303.70	100 % 0	φυ.υυ		U	φU
31416SWY3	BANK OF AMERICA, N.A.	588	\$140,220,637.63	70.31% 0	\$0.00	NA	0	\$0
	Unavailable	240	\$59,198,082.72	29.69% 0	\$0.00	NA	_	
Total		828	\$199,418,720.35	100% 0	\$0.00		_	\$0 .
31416SWZ0	BANK OF AMERICA, N.A.	260	\$33,718,487.00	87.88% 0	\$0.00	NA	1	
	Unavailable	35	\$4,652,252.10	12.12% 0	\$0.00	NA	0	\$0

Total		295	\$38,370,739.10	100%	0	\$0.00		0	\$0
31416SX22	CHEVY CHASE BANK FSB	17	\$4,793,198.68		+		NA	_	_
Total		17	\$4,793,198.68	100%	0	\$0.00		0	\$0
31416SX30	CHEVY CHASE BANK FSB	28	\$6,476,769.03	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,476,769.03		+		1111	_	\$0
			, , , ,			,		Ī	
31416SX48	CHEVY CHASE BANK FSB	72	\$21,859,442.87	100%	0	\$0.00	NA	0	\$0
Total		72	\$21,859,442.87	100%	0	\$0.00		0	\$0
31416SX55	CHEVY CHASE BANK FSB	7	\$2,226,478.84	100%		\$0.00	NA		\$0
Total	CHEVI CHASE BANK FSB	7	\$2,226,478.84 \$2,226,478.84	100%	+	-		-	\$0
1 Otal		1 1	\$2,220,470.04	100 70	V	φυ.υυ		ľ	φυ
31416SX63	CHEVY CHASE BANK FSB	21	\$3,341,588.65	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,341,588.65	100%	0	\$0.00		0	\$0
31416SX71	CHEVY CHASE BANK FSB	16	\$3,123,723.09	100%	+		NA	-	-
Total		16	\$3,123,723.09	100%	0	\$0.00		0	\$0
24.44.687700		40	* * * * * * * * * *	100~		40.00	37.		Φ.0
31416SX89	CHEVY CHASE BANK FSB	49	\$10,435,211.38		1		NA	_	_
Total		49	\$10,435,211.38	100%	U	\$0.00		U	\$0
31416SX97	CHEVY CHASE BANK FSB	24	\$4,396,066.64	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,396,066.64	100%	0	\$0.00		0	\$0
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31416SXA4	BANK OF AMERICA, N.A.	501	\$143,409,918.93		+			-	-
Total	Unavailable	424 925	\$118,350,514.18 \$261,760,433.11	45.21% 100 %	+		NA	_	\$0 \$0
lotai		923	\$201,700,433.11	100 %	V	\$0.00		U	φυ
31416SXB2	BANK OF AMERICA, N.A.	1,799	\$397,917,582.67	55.62%	0	\$0.00	NA	0	\$0
	Unavailable	1,383	\$317,478,063.87	44.38%	0	\$0.00	NA	0	\$0
Total		3,182	\$715,395,646.54	100%	0	\$0.00		0	\$0
31416SXC0	BANK OF AMERICA, N.A.	56	\$16,296,889.42	53.61%	0	\$0.00	NA	0	\$0
5111057100	Unavailable	53	\$14,101,057.70		+			_	
Total		109	\$30,397,947.12		1				\$0
31416SXD8	BANK OF AMERICA, N.A.	9			_				1
	Unavailable	17	\$5,154,120.85	63%	+		NA	_	_
Total		26	\$8,181,008.31	100%	0	\$0.00		0	\$0
31416SXE6	BANK OF AMERICA, N.A.	5	\$1,697,151.51	29.19%	<u></u>	\$0.00	NA	\cap	\$0
DITIODALO	Unavailable	14	\$4,116,621.73	70.81%	_				
Total		19	\$5,813,773.24		+				\$0

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21416CVE2	DANK OF AMEDICA NA	28	¢2 290 060 97	65.05% 0	\$0.00	NA	_	¢Λ
31416SXF3	BANK OF AMERICA, N.A. Unavailable	15	\$3,289,960.87 \$1,767,992.02	34.95% 0		NA NA	1	
Total	Onavanable	43	\$5,057,952.89	100%		INA	+-	\$0.
Total		73	\$5,057,952.09	100 /6 0	φυ.υυ		V	φυ
31416SXG1	BANK OF AMERICA, N.A.	42	\$5,820,906.43	58.82% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,074,657.86	41.18%	\$0.00	NA	0	\$0
Total		71	\$9,895,564.29	100% 0	\$0.00		0	\$0 .
31416SXH9	BANK OF AMERICA, N.A.	9	\$2,467,419.29	100% 0		NA	_	-
Total		9	\$2,467,419.29	100% 0	\$0.00		0	\$0
31416SXJ5	BANK OF AMERICA, N.A.	17	\$3,757,950.61	57.12% 0	\$0.00	NA	0	\$0
511105713	Unavailable	12	\$2,821,550.00	42.88% 0		NA	1	
Total	O MA MARKET	29	\$6,579,500.61	100% 0			_	\$0.
31416SXK2	BANK OF AMERICA, N.A.	242	\$16,876,847.27	84.25% 0		NA	1	
	Unavailable	46	\$3,154,207.29	15.75% 0		NA	+-	+
Total		288	\$20,031,054.56	100% 0	\$0.00		0	\$0 .
21416SVI 0	DANIZ OF AMERICA NA	873	\$224 510 702 66	40.28% 0	\$0.00	NA	_	40
31416SXL0	BANK OF AMERICA, N.A. Unavailable	1,342	\$234,510,793.66 \$347,681,690.07	59.72% 0		NA NA	_	1
Total	Unavanable	2,215	\$582,192,483.73	100%		INA	1	\$0.
lotai		2,213	Ψ302,172,403.73	100 /6 0	ΨΟ•ΟΟ		ľ	ψυ
31416SXM8	BANK OF AMERICA, N.A.	64	\$10,369,863.34	51.5% 0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,765,534.74	48.5% 0	\$0.00	NA	0	\$0
Total		124	\$20,135,398.08	100%	\$0.00		0	\$0 .
21416037346	DANK OF AMERICA NA	400	ф124 021 20 7 42	10000	φο οο	NT A		ФО
31416SXN6	BANK OF AMERICA, N.A.	498	\$134,821,297.42	100% 0		NA	+-	+
Total		498	\$134,821,297.42	100% 0	\$0.00		U	\$0 .
31416SXQ9	BANK OF AMERICA, N.A.	324	\$85,411,264.10	23.41% 0	\$0.00	NA	0	\$0
	Unavailable	1,089	\$279,455,082.00	76.59% 0	\$0.00	NA	0	\$0
Total		1,413	\$364,866,346.10	100%	\$0.00		0	\$0 .
21416CVD7	DANIZ OF AMERICA NA	226	¢00 054 057 12	50.040/.0	\$0.00	NIA		¢Ω
31416SXR7	BANK OF AMERICA, N.A. Unavailable	336 343	\$99,054,057.12 \$95,779,730.11	50.84% 0 49.16% 0		NA NA	1	
Total	Unavanable	679	\$194,833,787.23	100%	1	INA	1	\$0
1 0001		0.7	φ1> 1,000,107.120	20070	φ σ σ σ σ		Ĭ	Ψ.0
31416SXS5	BANK OF AMERICA, N.A.	166	\$25,176,782.94	47.34% 0	\$0.00	NA	0	\$0
	Unavailable	235	\$28,009,085.66	52.66%	\$0.00	NA	-	_
Total		401	\$53,185,868.60	100% 0	\$0.00		0	\$0
							L	<u> </u>
31416SXT3	BANK OF AMERICA, N.A.	33	\$8,197,840.53	80.35% 0		NA	1	
	Unavailable	8	\$2,005,075.42	19.65%	\$0.00	NA	0	\$0

Total		41	\$10,202,915.95	100%	0 \$0.00		0	\$0
					Ψ σ		Ĺ	7.0
31416SXU0	Unavailable	82	\$20,007,014.96	100%	0 \$0.00	NA		_
Total		82	\$20,007,014.96	100%	0 \$0.00		0	\$0
21416CVV0	Unavailabla	04	\$27.212.09 <i>6.65</i>	1,000	0 00 00	NIA	0	¢Λ
31416SXV8	<u>Unavailable</u>	94 94	\$27,312,086.65	100%		NA		\$0
Total		94	\$27,312,086.65	100%	90.00		v	Þυ
31416SXW6	Unavailable	13	\$1,216,925.00	100%	0 \$0.00	NA	0	\$0
Total		13	\$1,216,925.00	100%	0 \$0.00		0	\$0
31416SXX4	Unavailable	20	\$2,642,850.00	100%	0 \$0.00	NA	Λ	\$0
Total	Chavanabic	20	\$2,642,850.00	100%				\$0
1 Otal		20	\$2,042,850.00	100%	\$0.00		V	ΦU
31416SXY2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$26,160,897.59	69.43%	0 \$0.00	NA	0	\$0
	Unavailable	55	\$11,516,434.09	30.57%	0 \$0.00	NA	0	\$0
Total		157	\$37,677,331.68	100%	0 \$0.00		0	\$0
	COVEREION BANK							
31416SXZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,577,916.64	77.03%	·	NA		
	Unavailable	13	\$2,856,860.14	22.97%		NA	_	_
Total		54	\$12,434,776.78	100%	90.00		0	\$0
31416SY39	Unavailable	52	\$13,486,250.00	100%	0 \$0.00	NA	0	\$0
Total		52	\$13,486,250.00	100%				\$0
24469745			*** *********************************	4000	0 000	27.1		Φ.0
31416SY47	Unavailable	78	\$21,804,975.00	100%		NA		
Total		78	\$21,804,975.00	100%	90.00		0	\$0
31416SY54	Unavailable	16	\$1,923,825.00	100%	0 \$0.00	NA	0	\$0
Total		16	\$1,923,825.00	100%	0 \$0.00		0	\$0
21.41.607.70		4.5		1000	0 00	27.4	_	Φ.Ο.
31416SY70	Unavailable	45 45	\$9,488,575.00	100% 100 %		NA	_	\$0 \$0
Total		45	\$9,488,575.00	100%	90.00		v	φU
31416SY88	Unavailable	11	\$1,467,050.00	100%	0 \$0.00	NA	0	\$0
Total		11	\$1,467,050.00	100%	0 \$0.00		0	\$0
214166874.2	77 711	(2)	¢12.470.570.01	1000	0 00	N/A	_	ΦΩ
31416SYA3	<u>Unavailable</u>	63	\$12,470,579.81	100%		NA		_
Total		63	\$12,470,579.81	100%	90.00		V	\$0
31416SYB1	Unavailable	20	\$3,479,525.00	100%	0 \$0.00	NA	0	\$0
Total		20	\$3,479,525.00	100%	0 \$0.00			\$0
214160762	11 111		ф17.040.077.50	1000	0 00	3.7.4		ውር
31416SYC9	Unavailable	66	\$17,040,877.52	100%	0 \$0.00	NA	U	 \$0

Total		66	\$17,040,877.52	100%	0	\$0.00		0	\$0
31416SYD7	Unavailable	100	\$27,633,725.00	100%		\$0.00	NA	_	_
Total		100	\$27,633,725.00	100%	0	\$0.00		0	\$0
31416SYE5	Unavailable	14	\$1,301,975.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanabic	14	\$1,301,975.00	100%		\$0.00	INA		\$0
10tai		14	\$1,501,975.00	100 /6		φυ.υυ		ľ	φυ
31416SYF2	Unavailable	18	\$2,327,050.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,327,050.00	100%	0	\$0.00		0	\$0
						4.5.5.5		Ļ	
31416SYG0	Unavailable	12	\$1,809,732.59	100%		\$0.00	NA	-	_
Total		12	\$1,809,732.59	100%	0	\$0.00		0	\$0
31416SYH8	Unavailable	50	\$10,633,197.46	100%	0	\$0.00	NA	0	\$0
Total	0.114.141.140.14	50	\$10,633,197.46	100%		\$0.00		-	\$0
31416SYJ4	Unavailable	9	\$2,111,830.23	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,111,830.23	100%	0	\$0.00		0	\$0
214160371.0	ACTIVITIES DANKS NA	20	Ф2 000 012 21	74.70%	0	Φ0.00	NT A	_	Φ.Ο.
31416SYL9	METLIFE BANK, NA	29	\$2,098,913.31	74.72%		\$0.00	NA NA	1	
Total	Unavailable	10 39	\$710,288.41 \$2,809,201.72	25.28% 100%		\$0.00 \$0.00	NA	_	\$0 \$0
lotai		39	\$2,809,201.72	100%	U	\$ 0. 00		V	ΦU
31416SYM7	METLIFE BANK, NA	6	\$697,857.00	36.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,238,366.42	63.96%	0	\$0.00	NA	0	\$0
Total		17	\$1,936,223.42	100%	0	\$0.00		0	\$0
24469777			4.72.7 0.60 60	20.51~		40.00			Φ.0
31416SYN5	METLIFE BANK, NA	6	\$535,869.60	28.74%		\$0.00	NA	-	_
Total	Unavailable	14 20	\$1,328,759.13	71.26% 100%		\$0.00 \$0.00	NA		\$0 \$0
1 Otai		20	\$1,864,628.73	100%	U	\$ 0. 00		V	ΦU
31416SYP0	METLIFE BANK, NA	8	\$454,025.00	31.63%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$981,464.51	68.37%	0	\$0.00	NA	1	
Total		22	\$1,435,489.51	100%	0	\$0.00		0	\$0
244697700			** ** ** ** * * * * *	100~	0	40.00			Φ.0
31416SYQ8	METLIFE BANK, NA	9	\$1,247,382.06	100%		\$0.00	NA	1	
Total		9	\$1,247,382.06	100%	V	\$0.00		V	\$0
31416SYR6	METLIFE BANK, NA	4	\$1,226,792.00	21.76%	0	\$0.00	NA	0	\$ 0
	Unavailable	15	\$4,411,650.00	78.24%		\$0.00	NA	_	_
Total		19	\$5,638,442.00	100%	_	\$0.00			\$0
31416SZ20	FIFTH THIRD BANK	33	\$6,385,233.36	83.48%		\$0.00	NA	1	
	Unavailable	5	\$1,263,986.07	16.52%	0	\$0.00	NA	0	\$0

Total		38	\$7,649,219.43	100%	0 \$0.00		0	\$0.
31416SZ38	FIFTH THIRD BANK	113	\$29,720,265.70			NA	0	\$0
	Unavailable	100	\$31,036,213.10	51.08%	0 \$0.00	1	_	_
Total		213	\$60,756,478.80	100%	0 \$0.00	<u> </u>	0	\$0 .
31416SZ46	FIFTH THIRD BANK	33	\$6,753,858.37	31.7% (0 \$0.00	NA	0	\$0
D17100210	Unavailable	57	\$14,551,627.90	1			_	1
Total	Unavanaore	90	\$21,305,486.27				_	\$0.
31416SZB0	GMAC BANK	10	\$1,999,483.78	1		1	-	1
Total		10	\$1,999,483.78	100%	80.00		0	\$0 .
31416SZK0	QUICKEN LOANS INC.	88	\$22,991,480.01	100% (0 \$0.00	NA	0	\$0
Total	X O TO THE STATE OF THE STATE O	88	\$22,991,480.01	100%			-	\$0 .
21.11.00771.0	OTHERDS I OVNIGING	170	\$44.050.006.22	1000/	\$0.00	NI A	<u> </u>	Φ0
31416SZL8	QUICKEN LOANS INC.	179 170	\$44,858,886.32 \$44,858,886.32				_	_
Total		179	\$44,858,886.32	100%	<u>0</u> \$0.00	 	U	\$0.
31416SZM6	Unavailable	39	\$4,134,385.30	100% (0 \$0.00	NA	0	<u>\$0</u>
Total		39	\$4,134,385.30				_	\$0.
		14	*** 272.662.00	1000	\$2.00		Ļ	-
31416SZN4	Unavailable	14	\$1,059,669.90	1		1	-	1
Total		14	\$1,059,669.90	100%	90.00	 	U	\$0.
31416SZP9	Unavailable	65	\$9,155,027.92	100% (0 \$0.00	NA	0	<u>\$0</u>
Total		65	\$9,155,027.92	100%			-	\$0 .
214168707	n	110	\$16.260.465.21	1000%	90.00	NIA		Φ0
31416SZQ7	Unavailable	119	\$16,368,465.21 \$16,368,465.21	100%			+	+
Total		119	\$16,368,465.21	100%	\$0.00		U	\$0 .
31416SZR5	Unavailable	20	\$2,523,031.43	100% (0 \$0.00	NA	0	\$0
Total		20	\$2,523,031.43	100%	0 \$0.00	-	0	\$0
31416SZS3	Unavailable	11	\$2,681,525.87	100% (0 \$0.00	NA		\$0
Total	Onavanaore	11	\$2,681,525.87	100%		1	_	\$ 0
		\Box		1000	***		Ţ	
31416SZT1	Unavailable	11	\$2,681,250.00				+	+
Total		11	\$2,681,250.00	100%	90.00		U	\$0
31416SZV6	FIFTH THIRD BANK	33	\$2,455,496.56	94.08%	0 \$0.00	NA	0	\$0
	Unavailable	2	\$154,510.53				_	_
Total		35	\$2,610,007.09	100%	0 \$0.00	<u> </u>	0	\$0
24.44.60(73)14	CICRII MIIID D ANII/	5.4	\$5,005,040,51	24.0007	\$0.00	NIA	Ļ	Φ.
31416SZW4	FIFTH THIRD BANK	54	\$5,325,040.51	84.08%	0 \$0.00	NA	.U	\$U

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	Unavailable	10	\$1,008,404.55	15.92%	0 \$0.00		_	_
Total		64	\$6,333,445.06	100%	0 \$0.00	<u>/</u> '	0	\$0 .
				<u></u>			Γ	
31416SZX2	FIFTH THIRD BANK	52	\$5,908,302.67	85.6%	0 \$0.00			
	Unavailable	9	\$993,956.40	14.4%	0 \$0.00			
Total		61	\$6,902,259.07	100%	0 \$0.00		_	\$0 .
				<u> </u>	П			
31416SZY0	FIFTH THIRD BANK	47	\$6,431,519.89	74.61%	0 \$0.00) NA	0	\$0
	Unavailable	16		 		1	_	_
Total		63			 		-	\$0 .
				·!			Ľ	
31416SZZ7	FIFTH THIRD BANK	41	\$6,592,666.58	69.78%	0 \$0.00) NA	0	\$0
	Unavailable	18		1	t t		_	_
Total		59		1	t i			\$0.
		1	1 7-2		Ů .	<u> </u>	Γ	-
31416T2C2	CHASE HOME FINANCE, LLC	655	\$156,805,588.78	33.58%	0 \$0.00) NA	.0	\$0
	Unavailable	1,229	\$310,112,911.39	66.42%	0 \$0.00) NA	0	\$0
Total		1,884		1	 			\$0.
		†		·	<u> </u>	<u> </u>	ľ	Ė
31416T2D0	CHASE HOME FINANCE, LLC	27	\$7,101,472.88	20.69%	0 \$0.00) NA	.0	\$0
	Unavailable	113	\$27,213,928.24	79.31%	0 \$0.00) NA	0	\$0
Total		140		1	 		_	\$0.
T		1		i			Γ	
31416T2E8	CHASE HOME FINANCE, LLC	151	\$43,364,600.14	30.85%	0 \$0.00		Ш	
	Unavailable	414	\$97,196,978.43	69.15%	0 \$0.00		_	_
Total		565		100%	0 \$0.00		_	\$0 .
31416T2F5	CHASE HOME FINANCE, LLC	93	, , ,		0 \$0.00		Ш	
	Unavailable	71	\$16,954,309.47	48.52%	0 \$0.00) NA	0	\$0
Total		164		1	0 \$0.00	1	_	\$0
							Γ'	
31416T2G3	CHASE HOME FINANCE, LLC	559	\$115,644,728.73	52.91%	0 \$0.00		Ш	
	Unavailable	495	\$102,941,581.83	47.09%	0 \$0.00) NA	0	\$0
Total		1,054	\$218,586,310.56	100%	0 \$0.00	<u> </u>	0	\$0
		\prod		<u> </u>	Π	'	\prod'	Ĺ
31416T2H1	CHASE HOME FINANCE, LLC	903	. , ,		·		Ш	ļ
	Unavailable	232		1	1 1		_	-
Total		1,135	\$219,804,793.18	100%	0 \$0.00	<u>/</u> '	0	\$0
31416T2J7		4	\$1,496,907.00	74.57%	0 \$0.00) NA	.0	\$0

	CHASE HOME FINANCE, LLC								
	Unavailable	2	\$510,350.00	25.43%	0	\$0.00	NA	0	\$0
Total		6	\$2,007,257.00	100%		\$0.00			\$0
31416T2K4	CHASE HOME FINANCE, LLC	94	\$28,391,182.46	32.86%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$58,015,583.16	67.14%	0	\$0.00	NA	0	\$0
Total		320	\$86,406,765.62	100%		\$0.00		_	\$0
31416T2L2	CHASE HOME FINANCE, LLC	214	\$58,412,720.23	27.92%	0	\$0.00	NA	0	\$0
	Unavailable	619	\$150,794,647.11	72.08%	H	\$0.00	NA	-	
Total		833	\$209,207,367.34	100%	0	\$0.00		0	\$0 .
31416T2M0	CHASE HOME FINANCE, LLC	435	\$118,446,604.25	54.35%	0	\$0.00	NA	0	\$0
	Unavailable	405	\$99,485,540.73	45.65%	0	\$0.00	NA	-	_
Total		840	\$217,932,144.98	100%	0	\$0.00		0	\$0 .
31416T2N8	CHASE HOME FINANCE, LLC	641	\$125,640,886.09	49.69%	0	\$0.00	NA	0	\$0
	Unavailable	707	\$127,213,535.77	50.31%	0	\$0.00	NA	-	_
Total		1,348	\$252,854,421.86	100%	0	\$0.00		0	\$0 .
31416T2P3	CHASE HOME FINANCE, LLC	377	\$60,994,855.67	65.97%	0	\$0.00	NA	Ш	
	Unavailable	194	\$31,470,542.91	34.03%		\$0.00	NA	_	
Total		571	\$92,465,398.58	100%	0	\$0.00		0	\$0
31416T2Q1	CHASE HOME FINANCE, LLC	147	\$31,265,231.29	53.81%		\$0.00	NA	Н	
	Unavailable	140	\$26,836,938.28	46.19%		\$0.00	NA	_	
Total		287	\$58,102,169.57	100%	0	\$0.00		0	\$0
31416T2R9	CHASE HOME FINANCE, LLC	86	\$9,887,408.28	77.03%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,947,598.81	22.97%	0	\$0.00	NA	-	
Total		120	\$12,835,007.09	100%	0	\$0.00		0	\$0
31416T2S7	CHASE HOME FINANCE, LLC	38	\$3,718,257.79	70.32%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,569,723.51	29.68%		\$0.00	NA	_	
Total		55	\$5,287,981.30	100%	0	\$0.00		0	\$ 0
31416T2T5	CHASE HOME FINANCE,	549	\$141,801,028.00	35.3%	0	\$0.00	NA	0	\$0

	LLC						L	
	Unavailable	1,044	\$259,869,011.64	64.7% 0	\$0.00	NA	0	\$0
Total		1,593	\$401,670,039.64	100% 0	\$0.00		0	\$ 0
31416T2U2	CHASE HOME FINANCE, LLC	907	\$223,191,676.01	58.18% 0	\$0.00	NA	0	\$ 0
	Unavailable	680	\$160,429,306.64	41.82% 0	\$0.00	NA	0	\$0
Total		1,587	\$383,620,982.65	100% 0	\$0.00			\$ 0
31416T2V0	CHASE HOME FINANCE, LLC	780	\$183,530,577.83	57.27% 0		NA	0	\$0
m 4-1	Unavailable	673	\$136,949,202.15	42.73% 0		NA	_	_
Total		1,453	\$320,479,779.98	100% 0	\$0.00		U	\$0
31416T2W8	CHASE HOME FINANCE, LLC	59	\$18,360,778.32	25.34% 0	·	NA		
	Unavailable	210	\$54,097,734.87	74.66% 0		NA	_	
Total		269	\$72,458,513.19	100% 0	\$0.00		0	\$ 0
31416T2X6	CHASE HOME FINANCE, LLC	72	\$15,583,400.69	39.51% 0	\$0.00	NA	0	\$ 0
	Unavailable	91	\$23,862,082.65	60.49% 0	\$0.00	NA	_	
Total		163	\$39,445,483.34	100% 0	\$0.00		0	\$0
31416T2Y4	CHASE HOME FINANCE, LLC	8	\$1,719,948.68	26.22% 0	\$0.00	NA		
	Unavailable	18	\$4,840,281.90	73.78% 0	\$0.00	NA	-	
Total	_	26	\$6,560,230.58	100% 0	\$0.00		0	\$ 0
31416T2Z1	CHASE HOME FINANCE, LLC	9	\$1,780,065.01	40.7% 0		NA	Ļ	
	Unavailable	13	\$2,594,049.50	59.3% 0		NA		
Total		22	\$4,374,114.51	100% 0	\$0.00		0	\$ (
31416T3A5	CHASE HOME FINANCE, LLC	6	\$1,546,311.48	41.56% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,174,245.00	58.44% 0	\$0.00	NA	0	\$0
Total		16	\$3,720,556.48	100% 0	\$0.00		0	\$ 0
31416T3B3	CHASE HOME FINANCE, LLC	8	\$2,288,312.97	42.63% 0	\$0.00	NA	0	\$(
	Unavailable	10	\$3,079,266.02	57.37% 0		NA	-	
Total		18	\$5,367,578.99	100% 0	\$0.00		0	\$(
31416T3C1	CHASE HOME FINANCE, LLC	50	\$4,926,074.66	51.78% 0	\$0.00	NA	0	\$(

	Unavailable	47	\$4,586,582.17	48.22%	0	\$0.00	NA	1 C	\$0
Total	CHATALIACTO	97	\$9,512,656.83		++	· ·		_	\$0.
		1			†	1		Ť	T -
31416T3D9	CHASE HOME FINANCE,	65	\$4,182,338.27	37.62%	0	\$0.00	NA	1	180
314101307	LLC		. , ,		Ш	·			
	Unavailable	105	\$6,934,694.72		++			_	_
Total		170	\$11,117,032.99	100%	0	\$0.00		10	\$0.
	CHASE HOME FINANCE,	+ +	÷2.555.124.65	250	H	\$0.00		t	70
31416T3E7	LLC	41	\$2,666,134.65		Ш	·			
	Unavailable	74	\$4,491,733.34		$\boldsymbol{ o}$			_	_
Total		115	\$7,157,867.99	100%	0	\$0.00	<u> </u>	10	\$0.
	CHASE HOME FINANCE,	+			丨	 	 	+	╀
31416T3F4	CHASE HOME FINANCE, LLC	8	\$1,800,006.66	35.57%) 0	\$0.00	NA	70	\$0
	Unavailable	14	\$3,260,842.50	64.43%	0	\$0.00	NA	1 C	\$0.
Total		22	\$5,060,849.16		+			_	\$0.
		4-4			Ľ	<u> </u> !		\downarrow	igspace
31416T3G2	CHASE HOME FINANCE, LLC	36	\$4,675,238.58	39.69%	0	\$0.00	NA	10	\$0
	Unavailable	56	\$7,103,157.96	60.31%	0	\$0.00	NA	1	\$0
Total	Uliavaliauic	92	\$11,778,396.54	i e		1	1	_) \$0.) \$0 .
		1 _	Ψ22,,		Ħ	T			4
31416T3J6	CHASE HOME FINANCE,	13	\$2,024,600.00	76.76%	0 0	\$0.00	NA	1	\$0
	LLC		. , ,		Н	·		-	
Total	Unavailable	5 18	\$612,850.00 \$2,637,450.00			1		_) \$0.) \$0 .
l otai		10	\$4,037,430.00	100 /0	V	φυ.υυ		+	Φ υ.
	CHASE HOME FINANCE,	12	\$1.554.594.06	20.750	ļ	\$0.00	NI A	\dagger	Φ.
31416T3K3	LLC	13	, ,		Ш				
	Unavailable	21	' / /		++			_	
Total		34	\$5,087,392.84	100%	0	\$0.00	 	0	\$0.
 	CHASE HOME FINANCE,	+			十			+	╀
31416T3S6	CHASE HOME FINANCE, LLC	543	\$134,106,803.97	30.55%	0	\$0.00	NA	70	\$0
	Unavailable	1,231	\$304,939,653.65	69.45%	0	\$0.00	NA	_	_
Total		1,774	\$439,046,457.62	100%	0	\$0.00		0	\$0
<u> </u>		\perp			Ľ	<u> </u>		4	ot
31416T3T4	CHASE HOME FINANCE, LLC	1,393	\$334,358,646.68	53.11%	0	\$0.00	NA	70	\$0
	Unavailable	1,196	\$295,245,565.06	46.89%	² 0	\$0.00	NA	10	\$0
Total		2,589	\$629,604,211.74		+		1	_	\$0
					$\prod_{i=1}^{n}$			1	L
31416T3U1	CHASE HOME FINANCE,	836	\$217,585,436.82	33.59%	0	\$0.00	NA	4 C	\$(
	LLC Unavailable	1,761	\$430,170,704.84		Ш			_	

	2,597	\$647,756,141.66	100%	0 \$0.00		0	\$ 0
CHASE HOME FINANCE, LLC	137	\$34,336,547.79	54.82%	0 \$0.00	NA	0	\$0
Unavailable	136	\$28,302,040.98				-	-
	273	\$62,638,588.77	100%	0 \$0.00		0	\$ 0
						-	
LLC	60	\$13,489,952.00				-	
Unavailable		· · · · · · · · · · · · · · · · · · ·					
	164	\$37,724,858.36	100%	0 \$0.00		0	\$ 0
CHASE HOME FINANCE,	26	\$2,750,067.63	26.45%	0 \$0.00	NA	0	\$0
Unavailable	67	\$7,648,926.09	73.55%	0 \$0.00	NA	0	\$0
	93	\$10,398,993.72			1		\$0
						L	
CHASE HOME FINANCE, LLC		. , ,		·		L	
Unavailable	24	\$2,599,789.27	56.83%	0 \$0.00	NA	+	_
	34	\$4,574,476.11	100%	0 \$0.00		0	\$0
CHACE HOME EDVANCE						╀	
LLC	38	\$4,086,607.35				-	
Unavailable	_				1	1	1
	44	\$4,720,549.99	100%	0 \$0.00		0	\$ 0
CHASE HOME FINANCE, LLC	40	\$3,357,932.55	100%	0 \$0.00	NA	. 0	\$0
	40	\$3,357,932.55	100%	0 \$0.00		0	\$0
CHASE HOME FINANCE, LLC	114	\$29,326,670.83	52.74%	0 \$0.00	NA	0	\$0
Unavailable	107	\$26,284,598.11				_	•
	221	\$55,611,268.94	100%	90.00		0	\$ 0
CHASE HOME FINANCE, LLC	420	\$110,934,140.21	54.77%	0 \$0.00	NA	0	\$0
Unavailable	362	\$91,616,354.94	45.23%	0 \$0.00	NA	0	\$0
	782	\$202,550,495.15	100%	0 \$0.00		0	\$ 0
CHASE HOME FINANCE, LLC	14	\$2,533,974.00	38.84%	0 \$0.00	NA	. 0	\$0
Unavailable	23	\$3,990,458.00	61.16%	0 \$0.00	NA	0	\$0
	37	\$6,524,432.00	100%	0 \$0.00		h	\$0
	LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, ELC Unavailable CHASE HOME FINANCE, LC Unavailable 362 \$91,616,354.94 782 \$202,550,495.15 CHASE HOME FINANCE, LC Unavailable 23 \$3,990,458.00	CHASE HOME FINANCE, LLC Unavailable 136 \$28,302,040.98 45.18% 273 \$62,638,588.77 100% 104 \$24,234,906.36 64.24% 164 \$37,724,858.36 100% 164 \$37,724,858.36 100% 164 \$37,724,858.36 100% 164 \$37,724,858.36 100% 164 \$37,724,858.36 100% 164 \$37,724,858.36 100% 164 \$37,724,858.36 100% 164 \$37,724,858.36 100% 164 \$37,724,858.36 100% 164 \$37,724,858.36 100% 164 \$37,724,858.36 100% 164 \$37,724,858.36 100% 164 \$37,724,858.36 100% 164 \$37,724,858.36 100% 164 \$37,724,858.36 100% 164 \$37,724,858.36 100% 164 \$31,974,686.84 43.17% 165 \$10,974,686.	CHASE HOME FINANCE, LLC Unavailable 136 \$28,302,040,98 45.18% 0 \$0.00 273 \$62,638,588.77 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 104 \$24,234,906.36 64.24% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 67 \$7,648,926.09 73.55% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 67 \$7,648,926.09 73.55% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 67 \$7,648,926.09 73.55% 0 \$0.00 CHASE HOME FINANCE, LLC 10 \$1,974,686.84 43.17% 0 \$0.00 CHASE HOME FINANCE, LLC 10 \$1,974,686.84 43.17% 0 \$0.00 CHASE HOME FINANCE, LLC 10 \$1,974,686.84 43.17% 0 \$0.00 CHASE HOME FINANCE, 11 \$2,599,789.27 56.83% 0 \$0.00 CHASE HOME FINANCE, 11 \$2,599,789.27 56.83% 0 \$0.00 CHASE HOME FINANCE, 11 \$2,599,789.27 50.83% 0 \$0.00 CHASE HOME FINANCE, 11 \$29,326,670.83 52.74% 0 \$0.00 CHASE HOME FINANCE, 114 \$29,326,670.83 52.74% 0 \$0.00 CHASE HOME FINANCE, 122 \$110,934,140.21 54.77% 0 \$0.00 CHASE HOME FINANCE, 122 \$110,934,140.21 54.77% 0 \$0.00 CHASE HOME FINANCE, 14 \$2,533,974.00 38.84% 0 \$0.00 CHASE	CHASE HOME FINANCE, LLC Unavailable 136 \$28,302,040.98 45.18% 0 \$0.00 NA 273 \$62,638,588.77 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 104 \$31,489,952.00 35.76% 0 \$0.00 NA 164 \$37,724,858.36 100% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 67 \$7,648,926.09 \$13,489,937.72 100% 0 \$0.00 NA Unavailable 67 \$7,648,926.09 \$73.55% 0 \$0.00 NA Unavailable 67 \$7,648,926.09 \$73.55% 0 \$0.00 NA Unavailable 67 \$1,974,686.84 43.17% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 24 \$2,599,789.27 56.83% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 66 \$633,942.64 13.43% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 67 \$3,357,932.55 100% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 67 \$3,357,932.55 100% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 107 \$26,284,598.11 47,26% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 107 \$26,284,598.11 47,26% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 107 \$26,284,598.11 47,26% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 107 \$26,284,598.11 47,26% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 107 \$26,284,598.11 47,26% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 107 \$26,284,598.11 47,26% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 107 \$26,284,598.11 47,26% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 107 \$26,284,598.11 47,26% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 362 \$91,616,354.94 45.23% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 362 \$91,616,354.94 452.33% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 362 \$91,616,354.94 452.33% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 362 \$91,616,354.94 452.33% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 362 \$91,616,354.94 452.33% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 362 \$91,616,354.94 452.33% 0 \$0.00 NA	CHASE HOME FINANCE, LLC Unavailable 136 \$28,302,040,98 45.18% 0 \$0.00 NA 0 273 \$62,638,588.77 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 104 \$24,234,906.36 64.24% 0 \$0.00 NA 0 CHASE HOME FINANCE, LC Unavailable 67 \$7,648,926.09 73,55% 0 \$0.00 NA 0 93 \$10,398,993.72 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LC Unavailable 24 \$2.599,789.27 56.83% 0 \$0.00 NA 0 CHASE HOME FINANCE, LC Unavailable 24 \$2.599,789.27 56.83% 0 \$0.00 NA 0 CHASE HOME FINANCE, LC Unavailable 24 \$2.599,789.27 56.83% 0 \$0.00 NA 0 CHASE HOME FINANCE, LC Unavailable 24 \$2.599,789.27 56.83% 0 \$0.00 NA 0 CHASE HOME FINANCE, LC Unavailable 24 \$2.599,789.27 56.83% 0 \$0.00 NA 0 CHASE HOME FINANCE, LC Unavailable 25 \$3,357,932.55 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LC Unavailable 44 \$4,720,549.99 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LC Unavailable 40 \$3,357,932.55 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LC Unavailable 107 \$26,284.598.11 47.26% 0 \$0.00 NA 0 CHASE HOME FINANCE, LC Unavailable 107 \$26,284.598.11 47.26% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 107 \$26,284.598.11 47.26% 0 \$0.00 NA 0 CHASE HOME FINANCE, LC Unavailable 107 \$26,284.598.11 47.26% 0 \$0.00 NA 0 CHASE HOME FINANCE, LC Unavailable 108 \$33,357,932.55 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LC Unavailable 109 \$20,2556,495.15 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LC Unavailable 109 \$20,2550,495.15 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LC Unavailable 109 \$20,2550,495.15 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LC Unavailable 25 \$91,616,354.94 45.23% 0 \$0.00 NA 0 CHASE HOME FINANCE, LC Unavailable 26 \$291,616,354.94 45.23% 0 \$0.00 NA 0 CHASE HOME FINANCE, LC Unavailable 27 \$2,533,974.00 38.84% 0 \$0.00 NA 0 CHASE HOME FINANCE, LC Unavailable 28 \$31,090,458.00 61.16% 0 \$0.00 NA 0

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31416T4G1	CHASE HOME FINANCE, LLC	164	\$27,018,535.78	73.32%	\$0.00	NA	0	\$0
	Unavailable	53	\$9,830,023.55	26.68%	\$0.00	NA		
Total		217	\$36,848,559.33	100%	\$0.00		0	\$0
31416Т4Н9	CHASE HOME FINANCE, LLC	44	\$8,089,964.80	42.09%	\$0.00	NA	0	\$0
	Unavailable	60	\$11,130,544.78	57.91%	\$0.00	NA		
Total		104	\$19,220,509.58	100%	\$0.00		0	\$0
31416T6F1	NATIONAL CITY BANK	9	\$1,004,918.06	100% (\$0.00	NA	0	\$0
Total		9	\$1,004,918.06	100%	1		_	\$0
31416T6G9	NATIONAL CITY BANK	27	\$4,970,004.45	100% (\$0.00	NA	0	\$0
Total	IVATIONAL CITT DANK	27	\$4,970,004.45	100% 0	<u> </u>	IVA	_	\$0
21/16T6117	OLUCVEN I OANG ING	00	¢31 606 400 00	1000	\$0.00	NT A	0	¢Λ
31416T6H7 Total	QUICKEN LOANS INC.	90 90	\$21,686,400.00 \$21,686,400.00	100% 0	1 1	NA		\$0 \$0
			4-1 ,000,1000	20076	φ υνου		Ĭ	Ψυ
31416Т6Ј3	QUICKEN LOANS INC.	29	\$5,461,850.00	100%	\$0.00	NA	_	
Total		29	\$5,461,850.00	100%	\$0.00		0	\$0
31416T6W4	QUICKEN LOANS INC.	40	\$9,846,200.00	100% (\$0.00	NA	0	\$0
Total		40	\$9,846,200.00	100%	\$0.00		0	\$0
31416T6X2	WEBSTER BANK, N.A.	36	\$5,995,431.91	100% (\$0.00	NA	0	\$0
Total	WEDSTER DAIN, N.A.	36	\$5,995,431.91	100%		INA	-	\$0
31416T6Y0	WEBSTER BANK, N.A.	220	\$38,086,007.53	100% (<u> </u>	NA	-	
<u>Total</u>		220	\$38,086,007.53	100%	\$0.00		U	\$0
31416T6Z7	WEBSTER BANK, N.A.	23	\$3,152,079.77	100%	\$0.00	NA	0	\$0
Total		23	\$3,152,079.77	100%	\$0.00		0	\$0
31416T7A1	WEBSTER BANK, N.A.	46	\$10,772,571.05	100% (\$0.00	NA	0	\$0
Total	,	46	\$10,772,571.05	100%			_	\$0
31416T7B9	WEBSTER BANK, N.A.	303	\$70,493,413.82	100% (\$0.00	NA	0	\$ 0
Total		303	\$70,493,413.82	100%	1 1	11/1	_	\$0
21416T7C7	WEDCTED DANIZ NIA	240	\$54.506.260.0 <u>7</u>	1000	\$0.00	RT A	^	<u></u>
31416T7C7 Total	WEBSTER BANK, N.A.	249 249	\$54,596,360.87 \$54,596,360.87	100% 0	1 1	NA	_	\$0 \$0
31416T7D5	WEBSTER BANK, N.A.	44	\$8,455,036.89	100% (1	NA		
Total		44	\$8,455,036.89	100%	\$0.00		U	\$0
		1					1	ì

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31416T7E3	WEBSTER BANK, N.A.	42	\$6,918,842.91	100%		.00	NA		
Total		42	\$6,918,842.91	100%	0 \$0	.00		0	\$0
31416T7F0	WEBSTER BANK, N.A.	27	\$4,559,820.27	100%	0 \$0	.00	NA	0	<u>\$0</u>
Total	TERRITORIAN, 11.71.	27	\$4,559,820.27	100%		.00		-	\$0.
			φ 1,223,020127	100 /6	Ψ			V	Ψυ
31416T7L7	UNIVERSAL MORTGAGE CORPORATION	2	\$232,200.00	22.09%	· ·	.00	NA		
	Unavailable	4	\$819,000.00	77.91%		.00	NA	_	
Total		6	\$1,051,200.00	100%	0 \$0	.00		0	\$0 .
31416TA25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$10,005,843.20	100%	0 \$0	0.00	NA	0	\$0.
Total		34	\$10,005,843.20	100%	0 \$0	.00		0	\$0 .
31416TA33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,754,450.00	100%	0 \$0	0.00	NA	0	\$0.
Total		29	\$7,754,450.00	100%	0 \$0	.00		0	\$0 .
31416TA41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$9,533,200.00	100%		.00	NA		
Total		33	\$9,533,200.00	100%	0 \$0	.00		0	\$0 .
31416TA58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,495,527.39	100%	0 \$0	.00	NA	0	\$0.
Total		15	\$4,495,527.39	100%	0 \$0	.00		0	\$0 .
31416TA66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,301,950.00	100%	0 \$0	.00	NA	0	\$0.
Total		24	\$7,301,950.00	100%	0 \$0	.00		0	\$0 .
31416TA74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,576,676.00	100%	0 \$0	.00	NA	0	\$0.
Total		24	\$6,576,676.00	100%	0 \$0	.00		0	\$0 .
31416TA82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,528,315.04	100%		0.00	NA		
Total		20	\$5,528,315.04	100%	0 \$0	.00		0	\$0 .
31416TA90		20	\$5,089,680.02	100%	0 \$0	.00	NA	0	\$0

	MORTGAGE ACCESS							
	CORP.DBA WEICHERT							
	FINANCIAL SERVICES							
Total		20	\$5,089,680.02	100%	\$0.00		0	\$ 0
31416TAZ2	GMAC BANK	8	\$1,236,800.00	100% (\$0.00	NA	0	\$0
Total		8	\$1,236,800.00	100%	\$0.00		0	\$0
31416TBA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,853,273.82	100% (\$0.00	NA	0	\$0
Total		12	\$3,853,273.82	100%	\$0.00		0	\$ 0
31416TBC2	GMAC BANK	10	\$1,357,784.82	100% (\$0.00	NA	0	\$0
Total	Gim ie Britin	10	\$1,357,784.82	100%	1 1			\$0
31416TBD0	WELLS FARGO BANK, N.A.	68	\$24,639,582.87	98.34% (\$0.00	NA	0	\$0
p14101BD0	Unavailable	1	\$415,500.00	1.66% (NA NA	+	
Total	Onavanuore	69	\$25,055,082.87	100%	1 1	1171	_	\$0
31416TBE8	Unavailable	26	\$5,068,900.00	100% (1 1	NA	1	
<u>Total</u>		26	\$5,068,900.00	100%	\$0.00		0	\$0
31416TBF5	Unavailable	13	\$2,005,050.00	100% (\$0.00	NA	0	\$0
Total		13	\$2,005,050.00	100%	\$0.00		0	\$0
31416TBG3	QUICKEN LOANS INC.	13	\$2,794,575.00	100% (\$0.00	NA	0	\$0
Total		13	\$2,794,575.00	100%	\$0.00		0	\$0
31416TBH1	QUICKEN LOANS INC.	101	\$30,002,175.00	100% (\$0.00	NA	0	\$0
Total	QUICKER BOTH OF INC.	101	\$30,002,175.00	100%	1 1			\$0
21416TDD2	I I a sucil a la la	76	¢19.450.575.00	10007 (00.00	NI A	Λ	¢Ω
31416TBP3 Total	Unavailable	76 76	\$18,459,575.00 \$18,459,575.00	100% (NA	-	\$0
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31416TBQ1	Unavailable	30	\$8,130,000.00	100% (\$0.00	NA	0	\$0
Total		30	\$8,130,000.00	100%	\$0.00		0	\$0
31416TBR9	Unavailable	8	\$1,698,325.00	100% (\$0.00	NA	0	\$0
Total		8	\$1,698,325.00	100%	1 1		1	\$0
31416TBS7	Unavailable	20	\$1,700,700.00	100% (\$0.00	NA	n	\$0
Total	Ona vanaoic	20	\$1,700,700.00 \$1,700,700.00	100%	1			\$0
31416TBT5	Unavailable	23	\$3,008,150.00	100% (NA		
Total		23	\$3,008,150.00	100%	\$0.00		0	\$0

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31416TBU2	WELLS FARGO BANK, N.A.	93	\$25,169,509.55	100%	0	\$0.00	NA	0	\$0
Total		93	\$25,169,509.55	100%	0	\$0.00		0	\$0 .
31416TBV0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,887,192.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,887,192.00	100%	0	\$0.00		0	\$0 .
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31416TBW8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,072,000.00	100%	0	\$0.00	NA		
Total		8	\$1,072,000.00	100%	0	\$0.00		0	\$0 .
31416TBX6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,568,118.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,568,118.00	100%	0	\$0.00		0	\$0.
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31416TC23	ALLY BANK	7	\$1,396,000.00	53.73%	-	\$0.00	NA	-	
	Unavailable	5	\$1,202,000.00	46.27%	$\boldsymbol{\vdash}$	\$0.00	NA	-	
Total		12	\$2,598,000.00	100%	0	\$0.00		0	\$0.
31416TC31	DHI MORTGAGE COMPANY, LTD.	16	\$3,394,891.51	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,394,891.51	100%	0	\$0.00		0	\$0.
31416TC49	DHI MORTGAGE COMPANY, LTD.	6	\$1,050,105.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,050,105.00	100%	0	\$0.00		0	\$0.
31416TC56 Total	QUICKEN LOANS INC.	31 31	\$5,570,825.00 \$5,570,825.00	100% 100%	-	\$0.00 \$0.00	NA	_	\$0.
31416TC64	QUICKEN LOANS INC.	13	\$2,436,850.00	100%	0	\$0.00	NA	0	\$0
Total	QUICKEN LOANS INC.	13	\$2,436,850.00	100%	-	\$0.00	1171	_	\$0.
21416TC72	OTHEREN I OANG INC	24	¢5 960 225 00	100%	0	\$0.00	NA		¢0
31416TC72 Total	QUICKEN LOANS INC.	24 24	\$5,860,225.00 \$5,860,225.00	100%	-	\$0.00 \$0.00		_	\$0.
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31416TC80	MORTGAGEAMERICA INC.	4	\$395,000.00	38.42%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$633,198.00	61.58%	0	\$0.00	NA	0	\$0
Total		10	\$1,028,198.00	100%	0	\$0.00		0	\$0 .
2141677622	THE CONTRACT OF THE CONTRACT O		h 1 (10 000 00	4000		40.00			.
31416TC98	WEBSTER BANK, N.A.	9	\$1,640,000.00	100%	-	\$0.00	NA	_	_
Total		9	\$1,640,000.00	100%	0	\$0.00		0	9

31416TCW7	GMAC BANK	13	\$2,160,056.41	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,160,056.41	100%	0	\$0.00		0	\$0
31416TCX5	COLONIAL SAVINGS FA	91	\$21,168,339.90	60.98%	n	\$0.00	NA	0	\$0
514101CA3	Unavailable	72	\$13,542,779.92	39.02%	-	\$0.00	NA NA		
Total	Chavanaoic	163	\$34,711,119.82	100%		\$0.00	INA		\$0
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31416TCY3	COLONIAL SAVINGS FA	120	\$23,341,178.90	42.89%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$31,081,885.22	57.11%	0	\$0.00	NA	_	
Total		281	\$54,423,064.12	100%	0	\$0.00		0	\$0
31416TCZ0	COLONIAL SAVINGS FA	20	\$2,719,597.90	64.91%	0	\$0.00	NA	0	\$0
511101020	Unavailable	11	\$1,470,437.06	35.09%	1	\$0.00	NA	_	
Total		31	\$4,190,034.96	100%	_	\$0.00	- 11 -		\$0
31416TDA4	WEBSTER BANK, N.A.	51	\$9,717,650.00	100%	1 1	\$0.00	NA		
Total		51	\$9,717,650.00	100%	0	\$0.00		0	\$0
31416TDB2	WEDSTED DANK NIA	21	¢2 404 792 02	1000/	Λ	\$0.00	NA	0	¢Λ
Total	WEBSTER BANK, N.A.	21	\$3,404,783.92 \$3,404,783.92	100% 100%	_	\$0.00 \$0.00	INA	_	\$0
1 Otal		21	\$3,404,763.92	100 %	v	φυ.υυ		V	φυ
31416TDC0	WEBSTER BANK, N.A.	75	\$13,378,692.93	100%	0	\$0.00	NA	0	\$0
Total	·	75	\$13,378,692.93	100%		\$0.00		_	\$0
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31416TDD8	WEBSTER BANK, N.A.	58	\$9,668,000.00	100%	_	\$0.00	NA	•	
Total		58	\$9,668,000.00	100%	0	\$0.00		0	\$0
31416TDJ5	QUICKEN LOANS INC.	109	\$27,295,525.00	100%	0	\$0.00	NA	0	\$0
Total		109	\$27,295,525.00	100%	-	\$0.00		_	\$0
21.41.6777.72	OLIVENEN O LIVE DIG	0.0	Φ2.C. 4.CO. 0.17. 1.5	1000	0	фо оо		_	Φ.Ο.
31416TDK2	QUICKEN LOANS INC.	98	\$26,468,017.15	100%	-	\$0.00	NA	+	_
<u>Total</u>		98	\$26,468,017.15	100%	U	\$0.00		V	\$0
31416TDL0	QUICKEN LOANS INC.	21	\$2,503,475.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,503,475.00	100%	0	\$0.00		0	\$0
31416TDM8	GMAC BANK	8	\$2,114,000.00	100%	Λ	\$0.00	NA	0	¢ሰ
Total	OWAC BANK	8	\$2,114,000.00 \$2,114,000.00	100%	-	\$0.00 \$0.00	INA	_	\$0
ı viai		- 3	Ψ2,117,000.00	100 /0		φυ.υυ			ψυ
31416TDN6	QUICKEN LOANS INC.	5	\$1,496,650.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,496,650.00	100%	0	\$0.00		0	\$0
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31416TDP1	GMAC BANK	9	\$2,119,100.00	100%	_	\$0.00	NA	_	_
Total		9	\$2,119,100.00	100%	0	\$0.00		0	\$0

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31416TGT0	QUICKEN LOANS INC.	56	\$11,992,500.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$11,992,500.00	100%	0	\$0.00		0	\$ 0
21416TCU7	OLUCIZEN I O ANG ING	25	¢2.600.850.00	1000	0	¢0.00	NT A	^	¢Ω
31416TGU7	QUICKEN LOANS INC.	25 25	\$3,690,850.00	100% 100%	_	\$0.00	NA	-	_
Total		25	\$3,690,850.00	100%	U	\$0.00		U	\$ 0
31416TGV5	QUICKEN LOANS INC.	46	\$11,711,250.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$11,711,250.00	100%	0	\$0.00		0	\$0
31416TGW3	QUICKEN LOANS INC.	93	\$22,874,027.14	100%	0	\$0.00	NA	0	\$0
Total	QUEREN LOANS INC.	93	\$22,874,027.14 \$22,874,027.14	100%	_	\$0.00		1	ֆՍ \$0
Iotai		73	Ψ22,074,027.14	100 /6	0	φυ.υυ			ψυ
31416TGY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$363,000.00	6.04%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,645,568.34	93.96%	0	\$0.00	NA	0	\$0
Total		24	\$6,008,568.34	100%	0	\$0.00		0	\$0
31416TGZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,298,475.00	6.61%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$46,628,974.16	93.39%	0	\$0.00	NA	0	\$0
Total		212	\$49,927,449.16	100%	0	\$0.00		0	\$0
					_			_	
31416TH28	Unavailable	118	\$32,018,804.00	100%	_	\$0.00	NA	_	
Total		118	\$32,018,804.00	100%	0	\$0.00		U	\$0
31416TH36	Unavailable	18	\$2,791,700.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,791,700.00	100%	0	\$0.00		0	\$0
2141671144	I Ingresitable	1.4	¢1 255 125 00	1000	0	\$0.00	NI A	_	¢Λ
31416TH44 Total	Unavailable	14 14	\$1,355,125.00 \$1,355,125.00	100% 100 %	_	\$0.00 \$0.00	NA	-	\$0
lotai		14	\$1,333,123.00	100%	U	φυ.υυ		V	ΦU
31416TH51	Unavailable	10	\$1,302,075.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,302,075.00	100%	0	\$0.00		0	\$0
21.41.6774.60		25	¢2.265.047.01	04.00%	0	Φ0.00		_	Φ.Ο.
31416TH69	FIFTH THIRD BANK	35	\$3,265,047.01	84.08%		\$0.00	NA	_	
Total	Unavailable	41	\$618,217.02 \$3,883,264.03	15.92% 100%		\$0.00 \$0.00	NA	-	\$0
Total		71	ψ5,005,204.05	100 /6		ψ0.00		U	Ψυ
31416TH77	FIFTH THIRD BANK	25	\$2,413,752.02	96.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$87,800.00	3.51%	0	\$0.00	NA		
Total		26	\$2,501,552.02	100%	0	\$0.00		0	\$ 0
2141671105	EIEMH MHIDD DANW	105	#22.004.202.22	44.250	0	¢0.00	N.T. ▲		φo
31416TH85	FIFTH THIRD BANK Unavailable	105 96	\$22,004,292.32 \$27,610,297.36	44.35% 55.65%		\$0.00 \$0.00	NA NA		
Total	Onavanaule	201	\$27,610,297.36 \$49,614,589.68	100%		\$0.00 \$ 0.00			\$0

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31416TH93	FIFTH THIRD BANK	47	\$10,299,976.87	79.84%	0	\$0.00	NA		
	Unavailable	11	\$2,601,500.00	20.16%	0	\$0.00	NA		
Total		58	\$12,901,476.87	100%	0	\$0.00		0	\$0
31416THL6	CHEVY CHASE BANK FSB	18	\$5,004,436.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,004,436.00	100%	0	\$0.00		0	\$0
31416THM4	CHEVY CHASE BANK FSB	24	\$6,090,680.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,090,680.00	100%	0	\$0.00		0	\$0
31416THN2	CHEVY CHASE BANK FSB	51	\$13,189,287.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$13,189,287.00	100%	0	\$0.00		0	\$0
31416THP7	CHEVY CHASE BANK FSB	261	\$68,186,407.47	100%	0	\$0.00	NA	0	\$0
Total		261	\$68,186,407.47	100%	0	\$0.00			\$0
31416THQ5	CHEVY CHASE BANK FSB	7	\$1,945,550.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,945,550.00	100%	0	\$0.00		0	\$0
31416THR3	CHEVY CHASE BANK FSB	9	\$1,705,500.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,705,500.00	100%	0	\$0.00		0	\$0
31416THS1	CHEVY CHASE BANK FSB	8	\$1,507,360.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,507,360.00	100%	0	\$0.00		0	\$0
31416THT9	CHEVY CHASE BANK FSB	32	\$7,343,513.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,343,513.00	100%	0	\$0.00		0	\$0
31416THU6	CHEVY CHASE BANK FSB	27	\$4,614,905.20	100%		\$0.00	NA	0	\$0
Total		27	\$4,614,905.20	100%	0	\$0.00		0	\$0
31416THV4	CHEVY CHASE BANK FSB	11	\$1,910,612.00	100%	0	\$0.00	NA		
Total		11	\$1,910,612.00	100%	0	\$0.00		0	\$0
31416THW2	ALLY BANK	32	\$8,003,448.95	91.16%	0	\$0.00	NA	0	\$0
Total	Unavailable	3 35	\$776,000.00 \$8,779,448.95	8.84% 100 %		\$0.00 \$0.00	NA		\$0 \$0
Total		33	Ф0,779,440.93	100%	U	\$0.00		V	φU
31416THX0	Unavailable	30	\$5,005,000.00	100%		\$0.00	NA	_	
Total		30	\$5,005,000.00	100%	U	\$0.00		U	\$0
31416THY8	Unavailable	18	\$3,410,750.00	100%		\$0.00	NA		
Total		18	\$3,410,750.00	100%	0	\$0.00		0	\$0
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S1416TJ167	-					-		_	
S1416TD67		Unavailable	<u> </u>				NA	_	_
Total	Total		83	\$20,125,162.92	100% 0	\$0.00		0	\$0 .
Total	21/16TI67	Unoveilable	25	\$7 105 601 06	1000/ 0	\$0.00	NT A	_	<u></u>
Total		Onavanable				1	NA	_	\$0 \$0
Total	1 ULAI		35	φ1,103,081.90	100% 0	\$0.00		۲	φU
Total	31416TJ75	Unavailable	15	\$2,479,775.71	100% 0	\$0.00	NA	0	\$0
Total	Total		15	\$2,479,775.71	100% 0	\$0.00		0	\$0 .
Total	01416770				40-			\coprod	_
Signature Sign		Unavailable					NA		
Total	1'otal		33	\$7,263,983.36	100% 0	\$0.00		0	\$0
Total	31416TJA8	Unavailable	25	\$3,839.391 95	100% 0	\$0.00	NA	0	\$0
31416TJB6						1	1 (11)	-	\$0.
Total 140 \$20,673,689.69 100% 0 \$0.00 Control 31416TJC4 Unavailable 13 \$1,847,469.35 100% 0 \$0.00 NA Total 13 \$1,847,469.35 100% 0 \$0.00 NA 31416TJE0 Unavailable 17 \$2,608,422.63 100% 0 \$0.00 NA Total 17 \$2,608,422.63 100% 0 \$0.00 NA Total 13 \$1,562,251.50 100% 0 \$0.00 NA Total 13 \$1,562,251.50 100% 0 \$0.00 NA Total 13 \$1,562,251.50 100% 0 \$0.00 NA Total 231 \$35,204,604.70 100% 0 \$0.00 NA Total 231 \$35,204,604.70 100% 0 \$0.00 NA Total 56 \$10,728,750.00 100% 0 \$0.00 NA <t< td=""><td></td><td></td><td></td><td>. , ,</td><td></td><td>1 2 2 2 2</td><td></td><td>Í</td><td></td></t<>				. , ,		1 2 2 2 2		Í	
31416TJC4	31416TJB6	Unavailable	140	\$20,673,689.69	100% 0	\$0.00	NA	_	
Total	Total		140	\$20,673,689.69	100% 0	\$0.00		0	\$0 .
Total	214167764	77 11.1		φ1 0 4 7 4 50 5 5	100~	40.00	**.	H	ው ና
31416TJE0		Unavailable	<u> </u>				NA	_	
Total	1 otal		13	\$1,847,469.35	100% 0	\$0.00		U	\$0.
Total	31416TJE0	Unavailable	17	\$2,608,422.63	100% 0	\$0.00	NA	0	\$0.
31416TJF7			<u> </u>			1		-	\$0.
Total 13 \$1,562,251.50 100% 0 \$0.00 (31416TJJ9 RBS CITIZENS, NA 231 \$35,204,604.70 100% 0 \$0.00 NA (Total 231 \$35,204,604.70 100% 0 \$0.00 NA (31416TJK6 RBS CITIZENS, NA 56 \$10,728,750.00 100% 0 \$0.00 NA (Total 56 \$10,728,750.00 100% 0 \$0.00 NA (31416TJL4 RBS CITIZENS, NA 13 \$1,583,100.00 100% 0 \$0.00 NA (Total 13 \$1,583,100.00 100% 0 \$0.00 NA (Total 17 \$30,564,200.00 100% 0 \$0.00 NA (Total 117 \$30,564,200.00 100% 0 \$0.00 NA (31416TK81 Unavailable 123 \$29,856,570.00 100% 0 \$0.00 NA (Total 123 \$29,856,570.00 100% 0 \$0.00 NA (31416TK99 Unavailable 17 \$1,640,3									
State		Unavailable	<u> </u>				NA	_	_
Total 231 \$35,204,604.70 100% 0 \$0.00 0 31416TJK6 RBS CITIZENS, NA 56 \$10,728,750.00 100% 0 \$0.00 NA Total 56 \$10,728,750.00 100% 0 \$0.00 NA 31416TJL4 RBS CITIZENS, NA 13 \$1,583,100.00 100% 0 \$0.00 NA Total 13 \$1,583,100.00 100% 0 \$0.00 NA 31416TK73 Unavailable 117 \$30,564,200.00 100% 0 \$0.00 NA Total 123 \$29,856,570.00 100% 0 \$0.00 NA Total 123 \$29,856,570.00 100% 0 \$0.00 NA 31416TK81 Unavailable 123 \$29,856,570.00 100% 0 \$0.00 NA 31416TK99 Unavailable 17 \$1,640,375.00 100% 0 \$0.00 NA	Total		13	\$1,562,251.50	100% 0	\$0.00		0	\$0.
Total 231 \$35,204,604.70 100% 0 \$0.00 0 31416TJK6 RBS CITIZENS, NA 56 \$10,728,750.00 100% 0 \$0.00 NA Total 56 \$10,728,750.00 100% 0 \$0.00 NA 31416TJL4 RBS CITIZENS, NA 13 \$1,583,100.00 100% 0 \$0.00 NA Total 13 \$1,583,100.00 100% 0 \$0.00 NA 31416TK73 Unavailable 117 \$30,564,200.00 100% 0 \$0.00 NA Total 123 \$29,856,570.00 100% 0 \$0.00 NA Total 123 \$29,856,570.00 100% 0 \$0.00 NA 31416TK81 Unavailable 123 \$29,856,570.00 100% 0 \$0.00 NA 31416TK99 Unavailable 17 \$1,640,375.00 100% 0 \$0.00 NA	31416TIJ9	RBS CITIZENS NA	231	\$35,204 604 70	100% 0	\$0.00	NΔ	0	\$ 0
31416TJK6 RBS CITIZENS, NA 56 \$10,728,750.00 100% 0 \$0.00 NA (Total 56 \$10,728,750.00 100% 0 \$0.00 NA (31416TJL4 RBS CITIZENS, NA 13 \$1,583,100.00 100% 0 \$0.00 NA (Total 13 \$1,583,100.00 100% 0 \$0.00 NA (31416TK73 Unavailable 117 \$30,564,200.00 100% 0 \$0.00 NA (31416TK81 Unavailable 123 \$29,856,570.00 100% 0 \$0.00 NA (31416TK81 Unavailable 123 \$29,856,570.00 100% 0 \$0.00 NA (31416TK81 Unavailable 123 \$29,856,570.00 100% 0 \$0.00 NA (31416TK99 Unavailable 17 \$1,640,375.00 100% 0 \$0.00 NA (200 0112010, 1111				1	1473	_	\$0.
Total 56 \$10,728,750.00 100% 0 \$0.00 0 31416TJL4 RBS CITIZENS, NA 13 \$1,583,100.00 100% 0 \$0.00 NA Total 13 \$1,583,100.00 100% 0 \$0.00 NA 31416TK73 Unavailable 117 \$30,564,200.00 100% 0 \$0.00 NA Total 117 \$30,564,200.00 100% 0 \$0.00 0 31416TK81 Unavailable 123 \$29,856,570.00 100% 0 \$0.00 NA Total 123 \$29,856,570.00 100% 0 \$0.00 0 31416TK99 Unavailable 17 \$1,640,375.00 100% 0 \$0.00 NA									
31416TJL4 RBS CITIZENS, NA 13 \$1,583,100.00 100% 0 \$0.00 NA (RBS CITIZENS, NA				†	NA		
Total 13 \$1,583,100.00 100% 0 \$0.00 0 31416TK73 Unavailable 117 \$30,564,200.00 100% 0 \$0.00 NA Total 117 \$30,564,200.00 100% 0 \$0.00 0 31416TK81 Unavailable 123 \$29,856,570.00 100% 0 \$0.00 NA Total 123 \$29,856,570.00 100% 0 \$0.00 NA 31416TK99 Unavailable 17 \$1,640,375.00 100% 0 \$0.00 NA	Total		56	\$10,728,750.00	100% 0	\$0.00		0	\$0.
Total 13 \$1,583,100.00 100% 0 \$0.00 0 31416TK73 Unavailable 117 \$30,564,200.00 100% 0 \$0.00 NA Total 117 \$30,564,200.00 100% 0 \$0.00 0 31416TK81 Unavailable 123 \$29,856,570.00 100% 0 \$0.00 NA Total 123 \$29,856,570.00 100% 0 \$0.00 NA 31416TK99 Unavailable 17 \$1,640,375.00 100% 0 \$0.00 NA	214167711 4	DDG CITTICENIC NA	10	¢1 502 100 00	100%	φο οο	3.7.4		φΛ
31416TK73		KBS CHIZENS, NA					NA	_	\$0. \$0.
Total 117 \$30,564,200.00 100% 0 \$0.00 0 31416TK81 Unavailable 123 \$29,856,570.00 100% 0 \$0.00 NA Total 123 \$29,856,570.00 100% 0 \$0.00 0 31416TK99 Unavailable 17 \$1,640,375.00 100% 0 \$0.00 NA	ı viäl		13	\$1,585,1UU.UU	100% 0	\$0.00		U	φU
Total 117 \$30,564,200.00 100% 0 \$0.00 0 31416TK81 Unavailable 123 \$29,856,570.00 100% 0 \$0.00 NA Total 123 \$29,856,570.00 100% 0 \$0.00 0 31416TK99 Unavailable 17 \$1,640,375.00 100% 0 \$0.00 NA	31416TK73	Unavailable	117	\$30,564,200.00	100% 0	\$0.00	NA	0	\$0.
Total 123 \$29,856,570.00 100% 0 \$0.00 0 31416TK99 Unavailable 17 \$1,640,375.00 100% 0 \$0.00 NA						1		-	\$0.
Total 123 \$29,856,570.00 100% 0 \$0.00 0 31416TK99 Unavailable 17 \$1,640,375.00 100% 0 \$0.00 NA								\prod	
31416TK99 Unavailable 17 \$1,640,375.00 100% 0 \$0.00 NA (Unavailable						_	
	Total		123	\$29,856,570.00	100% 0	\$0.00		0	\$0 .
	31/16TV00	Unavailabla	17	\$1.640.275.00	1000/ 0	\$ 0.00	NT A	0	Φ Λ
17		онаvanaoie				†			\$0. \$0 .
	10141	 	1/	Ψ1,070,373.00	100 70 0	φυ.υυ		ť	ψŪ

Unavailable	171 171	\$40,284,286.74 \$40,284,286.74	100% 100%		\$0.00 \$0.00	NA	0 \$ 0 \$
II	171	\$40,284,286.74	100%	0	\$0.00		08
T.,							- 4
	13	\$3,119,980.72	100%	0	\$0.00	NA	Λ ¢.
Unavailable	13	\$3,119,980.72 \$3,119,980.72	100%		\$0.00 \$0.00		0 0 \$
	13	φ3,117,700.72	100 /6		ψ0.00		υψ
NATIONAL CITY BANK	543	\$71,384,764.98	100%	0	\$0.00	NA	0 \$
	543	\$71,384,764.98	100%	0	\$0.00		0 \$
NATIONAL CITY DANK	96	¢11.074.021.50	1000	0	\$0.00	NT A	Λ Φ.
NATIONAL CITY BANK							0 0 \$
	00	\$11,074,931.39	100 %	U	φυ.υυ		Uφ
NATIONAL CITY BANK	29	\$2,057,967.05	100%	0	\$0.00	NA	0\$
	29	\$2,057,967.05	100%	0	\$0.00		0 \$
	101	***********	1000		***		0 4
NATIONAL CITY BANK							
	181	\$12,399,244.58	100%	U	\$0.00		0 \$
NATIONAL CITY BANK	94	\$5,965,759,49	100%	0	\$0.00	NA	0.\$
TATTOT WIE CIT I BITTAL	94						0\$
		, , , , , , , , , , , , , , , , , , , ,			,		
NATIONAL CITY BANK	266	\$26,169,124.18	100%	0	\$0.00	NA	0\$
	266	\$26,169,124.18	100%	0	\$0.00		0 \$
NATIONAL CITY BANK	72	\$7,036,522,07	100%	0	00.02	NΛ	20
IVATIONAL CITT BANK							0 0 \$
	72	Ψ1,030,322.71	100 /6		ψ υ.υ υ		Ψ
MORGAN STANLEY CREDIT	36	\$5,606,681,96	100%	0	\$0.00	NA	0.\$
CORPORATION							
	36	\$5,606,681.96	100%	U	\$0.00		0 \$
MORGAN STANLEY CREDIT	5 0	\$12.460.565.62	1000	0	фо оо	27.4	0.0
CORPORATION	50	\$13,469,565.63	100%	0	\$0.00		
	50	\$13,469,565.63	100%	0	\$0.00		0 \$
MODGAN STANLEY CREDIT				+			+
CORPORATION	212	\$52,375,699.79	100%	0	\$0.00	NA	0 \$
	212	\$52,375,699.79	100%	0	\$0.00		0 \$
	2.0	** *** ***			***		0 4
				_			-
Unavailable	2 22	\$245,500.00 \$2,665,057.00	9.21% 100%		\$0.00 \$0.00		0 \$ 0 \$
	44	Փ ⊿,ՍՍ Ͻ,Ս Ͻ / .ՍՍ	100%	U	φυ.υυ		υΦ
Unavailable	59	\$12,740,175.00	100%	0	\$0.00	NA	0\$
	NATIONAL CITY BANK MORGAN STANLEY CREDIT CORPORATION MORGAN STANLEY CREDIT CORPORATION	NATIONAL CITY BANK 543	NATIONAL CITY BANK 543 \$71,384,764.98 NATIONAL CITY BANK 86 \$11,074,931.59 NATIONAL CITY BANK 29 \$2,057,967.05 NATIONAL CITY BANK 181 \$12,399,244.58 NATIONAL CITY BANK 94 \$5,965,759.49 NATIONAL CITY BANK 266 \$26,169,124.18 NATIONAL CITY BANK 72 \$7,036,522.97 MORGAN STANLEY CREDIT CORPORATION 36 \$5,606,681.96 MORGAN STANLEY CREDIT CORPORATION 212 \$52,375,699.79 GUARANTY BANK F.S.B. 20 \$2,419,557.00 Unavailable 2 \$245,500.00	NATIONAL CITY BANK 543 \$71,384,764.98 100% 543 \$71,384,764.98 100% 100% 100% 100% 100% 100% 100% 100	NATIONAL CITY BANK 543 \$71,384,764.98 100% 0 NATIONAL CITY BANK 86 \$11,074,931.59 100% 0 NATIONAL CITY BANK 29 \$2,057,967.05 100% 0 NATIONAL CITY BANK 181 \$12,399,244.58 100% 0 NATIONAL CITY BANK 94 \$5,965,759.49 100% 0 NATIONAL CITY BANK 266 \$26,169,124.18 100% 0 NATIONAL CITY BANK 72 \$7,036,522.97 100% 0 NATIONAL CITY BANK 72 \$7,036,522.97 100% 0 NATIONAL CITY BANK 72 \$7,036,522.97 100% 0 MORGAN STANLEY CREDIT CORPORATION 36 \$5,606,681.96 100% 0 MORGAN STANLEY CREDIT CORPORATION 50 \$13,469,565.63 100% 0 MORGAN STANLEY CREDIT CORPORATION 212 \$52,375,699.79 100% 0 MORGAN STANLEY CREDIT CORPORATION 212 \$52,375,699.79 100% 0 GUARANTY BANK F.S.B. 20 \$2,419,557.00 90.79% 0 Unavailable 2 \$245,500.00 9.21% 0	NATIONAL CITY BANK 543 \$71,384,764.98 100% 0 \$0.00 NATIONAL CITY BANK 86 \$11,074,931.59 100% 0 \$0.00 NATIONAL CITY BANK 29 \$2,057,967.05 100% 0 \$0.00 NATIONAL CITY BANK 29 \$2,057,967.05 100% 0 \$0.00 NATIONAL CITY BANK 181 \$12,399,244.58 100% 0 \$0.00 NATIONAL CITY BANK 94 \$5,965,759.49 100% 0 \$0.00 NATIONAL CITY BANK 94 \$5,965,759.49 100% 0 \$0.00 NATIONAL CITY BANK 266 \$26,169,124.18 100% 0 \$0.00 NATIONAL CITY BANK 72 \$7,036,522.97 100% 0 \$0.00 NATIONAL CITY BANK 72 \$7,036,522.97 100% 0 \$0.00 NATIONAL CITY BANK 72 \$7,036,522.97 100% 0 \$0.00 MORGAN STANLEY CREDIT CORPORATION 36 \$5,606,681.96 100% 0 \$0.00 MORGAN STANLEY CREDIT CORPORATION 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT CORPORATION 212 \$52,375,699.79 100% 0 \$0.00 MORGAN STANLEY CREDIT CORPORATION 212 \$52,375,699.79 100% 0 \$0.00 GUARANTY BANK F.S.B. 20 \$2,419,557.00 90.79% 0 \$0.00	NATIONAL CITY BANK

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31416TKS7	NATIONAL CITY BANK	544	\$142,735,363.97	100% 0		NA		
Total		544	\$142,735,363.97	100% 0	\$0.00		0	\$0 .
31416TKT5	NATIONAL CITY BANK	39	\$9,756,733.96	100% 0	\$0.00	NA	n	\$0
Total	IVATIONAL CITT BANK	39	\$9,756,733.96	100% 0		11/1	_	\$0
Total		37	\$7,730,733.70	100 /6 0	φ0.00		v	ψυ
31416TKU2	NATIONAL CITY BANK	15	\$1,775,831.11	100% 0	\$0.00	NA	0	\$0
Total		15	\$1,775,831.11	100% 0	\$0.00		0	\$0 .
01.41.65577.0	NATIONAL CITY DANK	2.40	ф120 241 0 <u>71</u> со	1000	Φ0.00	NT 4	_	ΦΩ
31416TKV0	NATIONAL CITY BANK	348	\$128,341,051.60	100% 0	1	NA		
Total		348	\$128,341,051.60	100% 0	\$0.00		U	\$0
31416TKX6	NATIONAL CITY BANK	7	\$2,315,516.71	100% 0	\$0.00	NA	0	\$0
Total		7	\$2,315,516.71	100% 0	\$0.00		-	\$0 .
21.41.6777774	NATIVONAL GUIVA DANV	20	ФО 222 252 22	100000	Φ0.00	N.T.A.	_	Φ.Ο.
31416TKY4	NATIONAL CITY BANK	28	\$8,223,353.32	100% 0		NA	_	
Total		28	\$8,223,353.32	100% 0	\$0.00		U	\$0 .
31416TLA5	QUICKEN LOANS INC.	6	\$2,002,225.00	100% 0	\$0.00	NA	0	\$0
Total	QUENEIVEOTIVE IIVE.	6	\$2,002,225.00	100% 0		11/1		\$0.
Total		U	Ψ2,002,223.00	100 /6 0	ψ0.00		U	Ψυ
31416TLB3	QUICKEN LOANS INC.	89	\$23,562,925.00	100% 0	\$0.00	NA	0	\$0.
Total		89	\$23,562,925.00	100% 0	\$0.00		0	\$0 .
24.44.677.5772		7 0	01601670767	20.72	40.00		_	Φ.0
31416TMT3	WELLS FARGO BANK, N.A.	59	\$16,246,525.67	28.72% 0		NA	_	
T. ()	Unavailable	189	\$40,321,089.81	71.28% 0		NA	-	
Total		248	\$56,567,615.48	100% 0	\$0.00		U	\$0 .
31416TMU0	WELLS FARGO BANK, N.A.	42	\$12,414,642.59	20.35% 0	\$0.00	NA	0	\$0.
	Unavailable	181	\$48,598,602.87	79.65% 0	\$0.00	NA	0	\$0.
Total		223	\$61,013,245.46	100% 0	\$0.00			\$0 .
21416TMV0	WELL CEARCO DANK NA	52	¢12.620.140.50	21 (40/ 0	¢0.00	NT A	^	¢Ω
31416TMV8	WELLS FARGO BANK, N.A. Unavailable	53 114	\$13,620,140.59 \$29,426,303.21	31.64% 0 68.36% 0		NA NA	1	
Total	Chavanable	167	\$43,046,443.80	100% 0		INA	_	\$0.
10001		107	\$ 10,0 10,1 10.00	20070	φοισσ			ψŪ
31416TNR6	EVERBANK	11	\$1,057,017.59	44.09% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,340,434.48	55.91% 0	\$0.00	NA	_	_
Total		18	\$2,397,452.07	100% 0	\$0.00		0	\$0 .
21/16TNC/	EVED DANIV	7	\$606.246.70	54 6201 0	¢ስ ስስ	NT A	\cap	ቀ ለ
31416TNS4	EVERBANK Unavailable	5	\$686,346.70 \$570,190.82	54.62% 0 45.38% 0		NA NA		
Total	Unavanaule	12	\$1,256,537.52	100% 0		INA	-	\$0
10141		12	Ψ1,230,337.32	100 /0 0	φυ.υυ		U	ψΨ
31416TQ44	COLONIAL SAVINGS FA	18	\$4,136,264.46	49.99% 0	\$0.00	NA	0	\$0

	TT 11.1	ا ہے	Φ4.105.150.51	50.01 51	0 000		^	ሰ ሳ
m ()	Unavailable	31	\$4,137,159.51	50.01%	 		_	
Total		49	\$8,273,423.97	100%	\$0.00)	0	\$0
21.41.65051	COLONIAL GAMINGS FA	1.1	¢1.540.507.00	57.520	0 00) NIA	0	φ _O
31416TQ51	COLONIAL SAVINGS FA	11	\$1,540,587.00	57.53% 42.47%		1	_	
Total	Unavailable	24	\$1,137,312.93	100%			_	\$0
1 Otal		24	\$2,677,899.93	100%	<u> </u>	<u> </u>	V	ΦU
31416TQ69	QUICKEN LOANS INC.	51	\$13,103,350.00	100%	0 \$0.00) NA	0	\$0
Total	QUERLIV LOANS IIVE.	51	\$13,103,350.00 \$13,103,350.00	100%			_	\$0
Total		31	Ψ13,103,330.00	100 /0	φοιοι		Ü	Ψυ
31416TQ77	QUICKEN LOANS INC.	49	\$12,473,000.00	100%	0 \$0.00) NA	0	\$0
Total		49	\$12,473,000.00	100%	 			\$0
			, , .,			-		•
31416TQ85	QUICKEN LOANS INC.	33	\$6,819,950.00	100%	0 \$0.00) NA	0	\$0
Total		33	\$6,819,950.00	100%	0 \$0.00		_	\$0
31416TQ93	QUICKEN LOANS INC.	63	\$13,844,751.00	100%	0 \$0.00) NA	0	\$0
Total		63	\$13,844,751.00	100%	0 \$0.00)	0	\$0
31416TQC6	ENVOY MORTGAGE, LTD.	8	\$1,586,950.00	100%) NA	1	
Total		8	\$1,586,950.00	100%	0 \$0.00)	0	\$0
21416TOD4	ENVOY MODECACE LED	6	¢1 421 000 00	100%	0 \$0.00) NA	0	¢Λ
31416TQD4 Total	ENVOY MORTGAGE, LTD.	6 6	\$1,431,000.00 \$1,431,000.00	100%			_	\$0
1 Otal		0	\$1,431,000.00	100%	<u> </u>	<u>, </u>	V	ΦU
31416TRA9	NATIONAL CITY BANK	6	\$1,462,683.16	100%	0 \$0.00) NA	0	^2
Total	TVATIOTVAL CITT DATVIC	6	\$1,462,683.16	100%				\$0
10001			ψ1,102,000.10	100 /0	Ψοιοι	,	Ü	Ψυ
31416TRB7	NATIONAL CITY BANK	14	\$1,629,417.07	100%	0 \$0.00) NA	0	\$0
Total		14	\$1,629,417.07	100%		1	_	\$0
			. , ,					
31416TRC5	NATIONAL CITY BANK	14	\$1,177,940.14	100%	0 \$0.00) NA	0	\$0
Total		14	\$1,177,940.14	100%	0 \$0.00)	0	\$0
31416TRE1	MANUFACTURERS AND	11	\$2,032,142.04	72.63%	0 \$0.00) NA	١	<u>۸</u>
514101KL1	TRADERS TRUST COMPANY							
	Unavailable	3	\$765,695.90	27.37%			_	
Total		14	\$2,797,837.94	100%	\$0.00)	0	\$0
	Hand Monta A de						-	
31416TRF8	HSBC MORTGAGE CORPORATION (USA)	100	\$18,575,360.87	100%	0 \$0.00) NA	0	\$0
Total	CORT ORATION (CDA)	100	\$18,575,360.87	100%	0 \$0.00)	0	\$0
			. , ,				ĺ	
21416TDCC	HSBC MORTGAGE	21	¢4.717.220.66	1000	0 00) NT A	0	φΛ
31416TRG6	CORPORATION (USA)	21	\$4,717,339.66	100%	0 \$0.00) NA		
Total		21	\$4,717,339.66	100%	0 \$0.00)	0	\$0

	T			П			Г	
HSBC MORTGAGE	1 24	\$7,000,000,00	1000		*** 0.00			20
CORPORATION (USA)				Ш				
	24	\$5,000,398.38	100%	0	\$0.00	<u> </u>	0	\$0.
HSRC MORTGAGE	+++	+	!	${f H}$!	H	\vdash
CORPORATION (USA)	21	\$4,999,921.60	100%	0	\$0.00	NA	. 0	\$0
	21	\$4,999,921.60	100%	0	\$0.00		0	\$0.
TOD CALODED A CE	+-+			$\!$		<u> </u>	Ŧ,	
HSBC MORTGAGE CORPORATION (USA)	23	\$2,917,154.97	100%	0	\$0.00	NA	0	\$0
	23	\$2,917,154.97	100%	0	\$0.00		0	\$0 .
	4			#		<u></u> '	Ļ'	\perp
	40	\$2,236,401.36	100%	0	\$0.00	NA	0	\$0
COM ORGITION (COM)	40	\$2,236,401.36	100%	0	\$0.00		0	\$0.
	++		!	$\!$		 	+	<u></u>
	16	\$1,556,635.49	100%	0	\$0.00	NA	0	\$0.
,	16	\$1,556,635.49	100%	0	\$0.00		0	\$0.
TIOD OF VODEO VOE	+			$\!$		<u> </u>	+	\vdash
HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,399.16	100%	0	\$0.00	NA	0	\$0.
	22	\$5,000,399.16	100%	0	\$0.00		0	\$0.
HCRC MORTGAGE	+			${f +}$			H	-
CORPORATION (USA)	27	\$5,000,369.20	100%	0	\$0.00	NA	0	\$0.
	27	\$5,000,369.20	100%	0	\$0.00		0	\$0.
HSRC MORTGAGE	+++			${f H}$			Ļ	+
CORPORATION (USA)	9	\$1,806,586.65			\$0.00			
	9	\$1,806,586.65	100%	0	\$0.00	<u>'</u>	0	\$0.
HSBC MORTGAGE	1 28	Φ5 000 320 24	100%		90.00	NI A		ս ը
CORPORATION (USA)		. , ,		ш				
	28	\$5,000,339.34	100%	0	\$0.00	!	0	\$0.
HSBC MORTGAGE	24	\$4,890,700.00	100%	0	\$0.00	NA	0	\$0
CORPORATION (USA)	24	\$4,890,700.00		Ш	\$0.00			\$0.
		Ψ • γ • γ • γ		Ĭ	7	1	ľ	
HSBC MORTGAGE	46	\$10,722,215.80	100%	0	\$0.00	NA	0	\$0
CURPURATION (USA)	46	\$10,722,215.80	100%	0	\$0.00		\bot	\$0
	\Box			\prod			Ţ	\Box
HSBC MORTGAGE CORPORATION (USA)	29	\$6,045,082.19	100%	0	\$0.00	NA	.0	\$0
	HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA)	CORPORATION (USA) 24 24	CORPORATION (USA) 24 \$5,000,398.38 HSBC MORTGAGE CORPORATION (USA) 21 \$4,999,921.60 22 \$4,999,921.60 HSBC MORTGAGE CORPORATION (USA) 23 \$2,917,154.97 HSBC MORTGAGE CORPORATION (USA) 40 \$2,236,401.36 HSBC MORTGAGE CORPORATION (USA) 40 \$2,236,401.36 HSBC MORTGAGE CORPORATION (USA) 40 \$1,556,635.49 HSBC MORTGAGE CORPORATION (USA) 40 \$1,556,635.49 HSBC MORTGAGE CORPORATION (USA) 41 \$1,556,635.49 HSBC MORTGAGE CORPORATION (USA) 42 \$5,000,399.16 HSBC MORTGAGE CORPORATION (USA) 43 \$5,000,369.20 HSBC MORTGAGE CORPORATION (USA) 44 \$1,806,586.65 HSBC MORTGAGE CORPORATION (USA) 45 \$5,000,339.34 HSBC MORTGAGE CORPORATION (USA) 46 \$10,722,215.80 HSBC MORTGAGE CORPORATION (USA) 46 \$10,722,215.80 HSBC MORTGAGE CORPORATION (USA) 46 \$10,722,215.80 HSBC MORTGAGE CORPORATION (USA) 46 \$10,722,215.80	CORPORATION (USA) 24 \$5,000,398.38 100% HSBC MORTGAGE CORPORATION (USA) 21 \$4,999,921.60 100% HSBC 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Total		29	\$6,045,082.19	100%	0	\$0.00		0	\$0
31416TRV3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,840,909.31	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,840,909.31	100%	0	\$0.00		0	\$0
31416TRW1	HSBC MORTGAGE CORPORATION (USA)	39	\$7,478,385.09	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,478,385.09	100%	0	\$0.00		0	\$0
31416TRX9	HSBC MORTGAGE CORPORATION (USA)	38	\$7,013,767.63	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,013,767.63	100%	0	\$0.00		0	\$0
31416TU23	STATE FARM BANK, FSB	57	\$8,602,596.09	100%		\$0.00	NA		
Total		57	\$8,602,596.09	100%	0	\$0.00		0	\$0
31416TU31 Total	STATE FARM BANK, FSB	11 11	\$1,306,718.44 \$1,306,718.44	100% 100%		\$0.00 \$0.00	NA		\$0 \$0
31416TU49	STATE FARM BANK, FSB	15	\$2,727,285.43	100%	0	\$0.00	NA	0	\$ 0
Total		15	\$2,727,285.43	100%		\$0.00			\$0
31416TU56	STATE FARM BANK, FSB	9	\$1,254,153.02	100%		\$0.00	NA		
Total		9	\$1,254,153.02	100%	0	\$0.00		0	\$0
31416TU64 Total	STATE FARM BANK, FSB	132 132	\$27,581,386.46 \$27,581,386.46	100% 100%		\$0.00 \$0.00	NA		\$0 \$0
	CTATE EADM DANIZ ECD		, ,						
31416TU72 Total	STATE FARM BANK, FSB	144 144	\$34,985,514.14 \$34,985,514.14	100% 100%		\$0.00 \$0.00	NA		\$0 \$0
31416TU80	STATE FARM BANK, FSB	19	\$1,301,646.38	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,301,646.38	100%	0	\$0.00		0	\$0
31416TU98	STATE FARM BANK, FSB	44	\$6,645,870.21	100%	-	\$0.00	NA		
Total		44	\$6,645,870.21	100%	0	\$0.00		0	\$0
31416TUJ6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,477,582.31	100%	0	\$0.00	NA		
Total		12	\$2,477,582.31	100%	0	\$0.00		0	\$0
31416TUK3	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	55	\$13,537,794.96	100%	0	\$0.00	NA	0	\$0
Total		55	\$13,537,794.96	100%	0	\$0.00		0	\$0
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31416TUL1	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	65	\$13,116,782.26	100%	0	\$0.00	NA	0	\$0
Total		65	\$13,116,782.26	100%	0	\$0.00		0	\$0
31416TUM9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$3,162,385.88	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,162,385.88	100%	0	\$0.00		0	\$0
31416TUN7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	130	\$42,909,662.73	100%	H				
Total		130	\$42,909,662.73	100%	0	\$0.00		0	\$0
31416TUP2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	511	\$153,792,887.08	100%	0	\$0.00	NA	L	
Total		511	\$153,792,887.08	100%	0	\$0.00		0	\$0
31416TUQ0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	399	\$102,484,480.60	100%	0	\$0.00	NA	0	\$0
Total		399	\$102,484,480.60	100%	0	\$0.00		0	\$0
31416TUR8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$43,048,886.12	100%	0	\$0.00	NA	0	\$0
Total		181	\$43,048,886.12	100%	0	\$0.00		0	\$0
31416TUS6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	43	\$8,041,422.00	98.54%	0	\$0.00	NA	0	\$0
Total	Unavailable	1 44	\$118,802.63 \$8,160,224.63	1.46% 100%	_		NA	-	\$0 \$0
31416TUT4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	10	\$1,422,919.13	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,422,919.13	100%	0	\$0.00		0	\$0
31416TUV9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	19	\$9,493,030.06	100%	0	\$0.00	NA	0	\$0
Total		19	\$9,493,030.06	100%	0	\$0.00		0	\$0
31416TUW7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	69	\$36,840,469.07	100%	0	\$0.00	NA	0	\$0
Total		69	\$36,840,469.07	100%	0	\$0.00		0	\$0
31416TUZ0 Total	STATE FARM BANK, FSB	82 82	\$13,533,366.17 \$13,533,366.17	100% 100 %	$\boldsymbol{\vdash}$			1	\$0 \$0
31416TV89	TRUSTMARK NATIONAL BANK	1	\$48,957.81	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,741,358.00	97.27%	0	\$0.00	NA	0	\$0

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Total		14	\$1,790,315.81	100%	0	\$0.00		0	\$ 0
31416TV97	FIFTH THIRD BANK	47	\$7,068,894.10	87.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,004,250.00	12.44%	0	\$0.00	NA	0	\$0
Total		52	\$8,073,144.10	100%	0			_	\$0
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31416TVA4	STATE FARM BANK, FSB	13	\$1,008,940.10	100%	_		NA	_	_
Total		13	\$1,008,940.10	100%	0	\$0.00		0	\$0
31416TVB2	MORTGAGEAMERICA INC.	16	\$1,067,435.00	78.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$293,000.00	21.54%	-	,			
Total		21	\$1,360,435.00	100%				_	\$0
21416TVC0	MORTGAGEAMERICA INC.	9	\$975 525 OO	60 5701	0	\$0.00	NA	0	¢ሰ
31416TVC0	Unavailable	4	\$875,525.00 \$401,364.75	68.57% 31.43%	-			_	_
Total	Chavanable	13	\$1,276,889.75	100%	_		INA	-	\$0
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31416TVD8	Unavailable	122	\$30,888,125.00	100%	0	\$0.00	NA	0	\$0
Total		122	\$30,888,125.00	100%	0	\$0.00		0	\$0
31416TVE6	Unavailable	50	\$11,968,650.00	100%	-		NA	_	
Total		50	\$11,968,650.00	100%	0	\$0.00		0	\$0
31416TVF3	QUICKEN LOANS INC.	70	\$17,545,875.00	100%	0	\$0.00	NA	0	\$0
Total		70	\$17,545,875.00	100%	0	\$0.00		0	\$0
	THE DRANCH BANKING				H			H	
31416TVG1	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,821,802.07	74.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$613,800.00	25.2%	0	\$0.00	NA	0	\$0
Total		10	\$2,435,602.07	100%	0	\$0.00		0	\$0
31416TVH9	QUICKEN LOANS INC.	118	\$29,367,450.00	100%	0	\$0.00	NA	0	\$0
Total	QUICKEN EOTH IS INC.	118	\$29,367,450.00	100%	-		1171	+	\$0
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31416TVJ5	Unavailable	73	\$14,598,275.00	100%	0	\$0.00	NA	0	\$0
Total		73	\$14,598,275.00	100%	0	\$0.00		0	\$0
31416TVK2	Unavailable	44	\$7,501,750.00	100%	Ω	\$0.00	NA	0	<u>۸</u>
Total	Chavanable	44	\$7,501,750.00 \$7,501,750.00	100%			INA	_	\$0
			<i>4.,201,120.00</i>	200 /0		Ψ0•00		Ť	70
31416TW39	BANK OF AMERICA, N.A.	53	\$11,903,725.41	15.11%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$66,852,768.81	84.89%	0	\$0.00	NA	0	\$0
Total		304	\$78,756,494.22	100%	0	\$0.00		0	\$0
21416577745			***	50.5=::		400		_	.
31416TW47	BANK OF AMERICA, N.A.	79	\$24,043,139.24	52.57%	0	\$0.00	NA	. [0	\$0

	Unavailable	72	\$21,688,404.14	47.43%	n	\$0.00	NA	n	\$0
Total	Chavanable	151	\$45,731,543.38	100%	$\boldsymbol{ o}$			_	\$0
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31416TW54	BANK OF AMERICA, N.A.	17	\$2,350,955.00	100%	0	\$0.00	NA	0	\$0
Total	Britis of middlers, iv.r.	17	\$2,350,955.00	100%	_	\$0.00			\$0
Total		17	Ψ2,550,755.00	100 /0		ψ0.00		ľ	Ψυ
31416TW62	BANK OF AMERICA, N.A.	12	\$1,214,253.00	100%	0	\$0.00	NA	0	\$0
Total	,	12	\$1,214,253.00	100%	-				\$0
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31416TW70	BANK OF AMERICA, N.A.	177	\$38,618,158.82	56.82%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$29,348,193.86		_			_	_
Total		341	\$67,966,352.68	100%	-	\$0.00		_	\$0
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31416TWA3	FIFTH THIRD BANK	47	\$6,493,205.88	79.87%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,636,818.60	20.13%	11	\$0.00	NA		_
Total		57	\$8,130,024.48	100%	0	\$0.00			\$0
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31416TWB1	QUICKEN LOANS INC.	39	\$8,386,900.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,386,900.00	100%	0	\$0.00		_	\$0
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31416TWC9	QUICKEN LOANS INC.	14	\$2,249,825.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,249,825.00	100%	0	\$0.00		0	\$0
21416TWD7	THE BRANCH BANKING	38	¢21 051 054 00	31.23%		¢0.00	NI A		ΦΩ.
31416TWD7	AND TRUST COMPANY	38	\$21,051,054.00	31.23%	U	\$0.00	NA	U	20
	Unavailable	83	\$46,351,712.58	68.77%	0	\$0.00	NA	0	\$0
Total		121	\$67,402,766.58	100%	0	\$0.00		0	\$0
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31416TWE5	THE BRANCH BANKING	13	\$6,669,952.93	41.58%	0	\$0.00	NA	Jo	\$0
5111011125	AND TRUST COMPANY				Н			+	-
	Unavailable	16	\$9,372,168.50				NA	_	_
Total		29	\$16,042,121.43	100%	0	\$0.00		0	\$0
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31416TWF2	THE BRANCH BANKING	2	\$874,122.86	7.7%	0	\$0.00	NA	0	\$0
	AND TRUST COMPANY Unavailable	20	\$10,482,044.01	02.20/		\$0.00	NI A	0	40
Total	Unavanable	20 22	\$11,356,166.87	92.3% 100%	$\boldsymbol{ o}$		NA	_	\$0
Total		22	\$11,330,100.67	100%	V	\$0.00		U	ΦU
31416TWJ4	QUICKEN LOANS INC.	63	\$15,368,825.00	100%	Λ	\$0.00	NA	0	90
Total	QUICKEN LOANS INC.	63	\$15,368,825.00 \$15,368,825.00	100%	_	\$0.00 \$0.00	INA		\$0
lotai		03	\$15,500,025.00	100 /0	V	φυ.υυ		ľ	φυ
31416TWK1	QUICKEN LOANS INC.	187	\$48,072,325.00	100%	Ω	\$0.00	NA	n	90
Total	QUICKEN LOANS INC.	187	\$48,072,325.00	100%	_	\$0.00 \$0.00	INA	_	\$0
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31416TWL9	QUICKEN LOANS INC.	31	\$6,883,525.00	100%		\$0.00	NA	0	\$0
Total	QUICKEN LOANS INC.	31	\$6,883,525.00 \$6,883,525.00	100%	-				\$0

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31416TWX3	Unavailable	25	\$2,160,379.82	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,160,379.82	100%	0	\$0.00		0	\$ 0
31416TWY1	Unavailable	56	\$3,541,098.42	100%	0	\$0.00	NA	0	92
Total	Chavanaoic	56	\$3,541,098.42	100%	_	\$0.00	IVA	-	\$0
		20	ψο,ε 11,000.12	100 /6		φοισσ			Ψυ
31416TWZ8	MORTGAGEAMERICA INC.	10	\$506,942.94	42.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$677,973.81	57.22%	0	\$0.00	NA	0	\$0
Total		19	\$1,184,916.75	100%	0	\$0.00		0	\$0
31416TX20	BANK OF AMERICA, N.A.	2	\$491,355.00	57.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$368,436.63	42.85%	0	\$0.00	NA	-	_
Total		4	\$859,791.63	100%	0	\$0.00		0	\$0
31416TX38	BANK OF AMERICA, N.A.	12	\$1,967,415.62	34.74%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,696,036.07	65.26%		\$0.00	NA	_	
Total		35	\$5,663,451.69	100%	0	\$0.00		0	\$0
21416777746	DANK OF AMERICA NA	2	Ф257 720 (7	4.400	0	Φ0.00	NT A	_	Φ.Ω
31416TX46	BANK OF AMERICA, N.A.	3	\$257,729.67	4.48%		\$0.00	NA NA	1	
Total	Unavailable	24 27	\$5,495,342.06 \$5,753,071.73	95.52% 100%		\$0.00 \$0.00	NA	_	\$0
lotai		21	φ3,733,071.73	100 /0	U	φυ.υυ		U	φυ
31416TX53	BANK OF AMERICA, N.A.	6	\$1,396,110.82	51.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,305,616.38	48.33%		\$0.00	NA	1	
Total		12	\$2,701,727.20	100%	0	\$0.00		0	\$0
31416TX61	BANK OF AMERICA, N.A.	79	\$17,479,232.44	87.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,387,299.19	12.02%		\$0.00	NA		
Total		90	\$19,866,531.63	100%	0	\$0.00		0	\$0
31416TX79	BANK OF AMERICA, N.A.	49	\$14,705,427.42	58.56%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,406,395.96	41.44%	0	\$0.00	NA	0	\$0
Total		87	\$25,111,823.38	100%	0	\$0.00		0	\$0
31416TX87	BANK OF AMERICA, N.A.	21	\$2,428,935.82	100%	0	\$0.00	NA	0	\$0
Total	- ,	21	\$2,428,935.82	100%		\$0.00	<u> </u>		\$0
31416TX95	BANK OF AMERICA, N.A.	10	\$1,686,500.00	100%	0	\$0.00	NA	U	\$ <u>0</u>
Total	Dian of Induction, that.	10	\$1,686,500.00	100%		\$0.00	1 1/1	1	\$0
21416TVD0	DANK OF AMEDICA NA	110	¢20,020,542,70	1000	0	\$0.00	NT A	0	φΛ
31416TXB0 Total	BANK OF AMERICA, N.A.	119 119	\$30,028,543.79 \$30,028,543.79	100% 100%	_	\$0.00 \$0.00	NA	-	\$∪ \$0
1 0141		119	φ30,040,3 43. /9	100%	U	φ υ.υυ		U	φU
31416TXE4	BANK OF AMERICA, N.A.	60	\$16,691,064.43	74.65%	0	\$0.00	NA	0	\$0

	Unavailable	26	\$5,668,269.54	25.35% 0	\$0.00	NA	0	\$0
Total	Onavanaore	86	\$22,359,333.97	100% 0	1 1		_	\$0.
			4 3		T *** .		Ì	
31416TXF1	BANK OF AMERICA, N.A.	1	\$372,000.00	33.43% 0	\$0.00	NA	0	\$0.
P 2 2	Unavailable	4	\$740,799.14		1	NA	_	
Total		5	\$1,112,799.14		1			\$0.
31416TXG9	BANK OF AMERICA, N.A.	69	\$14,840,712.99	79.71% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,776,864.21	20.29% 0	1	NA	-	
Total		89	\$18,617,577.20	100% 0	\$0.00		-	\$0.
							Ц	Ш
31416TXH7	BANK OF AMERICA, N.A.	58	\$16,329,138.86	98.47% 0	\$0.00	NA	-	
	Unavailable	2	\$254,154.49	1.53% 0	1	NA		
Total		60	\$16,583,293.35	100% 0	\$0.00	_	0	\$0.
31416TXJ3	BANK OF AMERICA, N.A.	31	\$6,994,976.59	64.06% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,923,751.48	35.94% 0	\$0.00	NA		
Total		45	\$10,918,728.07	100% 0	\$0.00		0	\$0.
31416TXK0	BANK OF AMERICA, N.A.	39	\$12,937,278.31	94.31% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$779,993.80	5.69% 0	\$0.00	NA	-	
Total		41	\$13,717,272.11	100% 0	\$0.00		0	\$0.
						_	Ц	Ш
31416TXL8	BANK OF AMERICA, N.A.	32	\$2,495,771.12	100% 0	\$0.00	NA		
Total		32	\$2,495,771.12	100% 0	\$0.00		0	\$0.
		<u> </u>		'	<u> </u>	<u> </u>	Ц	Ш
31416TXM6	BANK OF AMERICA, N.A.	49	\$7,855,232.14	78.26% 0	1	NA	_	
	Unavailable	10	\$2,181,769.84			NA	_	_
Total		59	\$10,037,001.98	100% 0	\$0.00		0	\$0.
31416TXN4	BANK OF AMERICA, N.A.	55	\$8,344,208.32	78.34% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,306,815.47	21.66% 0	1 1	NA		
Total		67	\$10,651,023.79	100% 0			_	\$0.
31416TXP9	BANK OF AMERICA, N.A.	9	\$1,429,612.36	100% 0	\$0.00	NA	0	02
Total	DAINK OF AMERICA, 19.24.	9	\$1,429,612.36				-	\$0.
	DANK OF AMERICA NA		* * * * * * * * * * * * * * * * * * *	12000	Ф0.00			
31416TXQ7	BANK OF AMERICA, N.A.	24	\$4,862,862.14		1	NA	-	
<u>Total</u>		24	\$4,862,862.14	100% 0	\$0.00		U	\$0.
31416TXR5	BANK OF AMERICA, N.A.	11	\$1,631,608.01	87.42% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$234,750.56		1	NA	-	-
Total		12	\$1,866,358.57	100% 0				\$0.
31416TXS3	BANK OF AMERICA, N.A.	2	\$150,604.48	23.54% 0	\$0.00	NA	0	\$0.

	Unavailable	2	\$489,087.62	76.46% 0	0 \$0.00	NA	<u></u>	02
Total	Ullavallable	4		100% 0			_	\$0.
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31416TXT1	BANK OF AMERICA, N.A.	8	\$1,096,135.23	100% 0	0 \$0.00	NA		0.2
Total	DAINK OF AMILINEA, 1944.	8		100% 0	1 1		-	\$0.
Totai		+ 4	Φ1,U7U,133.445	100 /0 0	φυ.υυ	<u> </u>	U	φυ
31416TXV6	BANK OF AMERICA, N.A.	30	\$5,932,694.39	100% 0	0 \$0.00	NA	0	\$0
Total		30		100% 0	1 1		$\overline{}$	\$0.
31416TXW4	BANK OF AMERICA, N.A.	94	\$13,759,770.91	96.27% 0	0 \$0.00	NA	0	\$0
	Unavailable	2		3.73% 0	0 \$0.00	NA	0	\$0
Total		96			0 \$0.00	 	0	\$0.
31416TXX2	BANK OF AMERICA, N.A.	3	\$829,970.05	81.58% 0	0 \$0.00	NA	$\frac{0}{10}$	\$0
3171011111	Unavailable	1 1	\$187,362.69				$\overline{}$	1
Total	Onurunuot	4		100% 0	1		_	\$0.
		\perp				<u> </u>	Ţ	Ĺ
31416TXY0	BANK OF AMERICA, N.A.	10	. , ,				-	+
Total		10	\$1,697,115.09	100% 0	0 \$0.00	<u> </u>	0	\$0.
31416TXZ7	BANK OF AMERICA, N.A.	94	\$22,902,972.74	97.69% 0	0 \$0.00	NA	0	\$0
314101727	Unavailable	4		2.31% 0	1 1		-	+
Total	Oliavaliaoic	98	1	100% 0	1		$\overline{}$	\$0.
lutai		1 /	Φ43,773,717.00	100 /0 0	Ψυ•υυ	l	0	ψυ,
31416TYA1	BANK OF AMERICA, N.A.	10	\$943,448.00	70.9% 0	0 \$0.00	NA	0	\$0
	Unavailable	3		29.1% 0		NA	-	•
Total		13	1	100% 0	1 1		$\overline{}$	\$0
<u> </u>		\perp				ļ		<u></u>
31416TYB9	BANK OF AMERICA, N.A.	2,157		73.41% 0	1		-	•
	Unavailable	975	, ,	26.59% 0				
Total		3,132	\$750,793,435.55	100% 0	0 \$0.00		0	\$0
31416TYC7	BANK OF AMERICA, N.A.	145	\$32,455,170.45	49.09% 0	0 \$0.00	NA	0	\$0
J11101 - C	Unavailable	161		50.91% 0	1 1		_	1
Total		306	1	100% 0			-	\$0
31416TYD5	DANIZ OF AMEDICA NA	1,491	\$385,884,906.11	38.59% 0	0 \$0.00	NA		¢n
3141011103	BANK OF AMERICA, N.A. Unavailable	2,484	1	38.59% 0 61.41% 0	1 1		_	
Total	Uliavaliauic		\$1,000,078,667.85	100% 0			-	\$0
10001		1 27-	Ψ1,000,0.2,2.		T	i	Ť	<u> </u>
31416TYE3	BANK OF AMERICA, N.A.	144	\$32,608,737.00	43.79% 0	0 \$0.00	NA	0	\$0
	Unavailable	161		56.21% 0			+	+
Total		305	†	100% 0	1		-	\$0
<u> </u>			<u>-</u>		<u> </u>		<u> </u>	Ĺ
31416TYF0	BANK OF AMERICA, N.A.	697	\$168,530,017.45	100% 0	0 \$0.00	NA	. 0	\$0

Total		697	\$168,530,017.45	100%	0	\$0.00		0	\$0
			, ,						
31416TYG8	BANK OF AMERICA, N.A.	27	\$5,604,065.00		+			_	_
	Unavailable	42	\$8,428,406.99	60.06%	0	\$0.00	NA	_	_
Total		69	\$14,032,471.99	100%	0	\$0.00		0	\$0
31416TYH6	BANK OF AMERICA, N.A.	18	\$3,933,237.00	59.72%	0	\$0.00	NA	0	\$0
5111011110	Unavailable	11	· · · · · · · · · · · · · · · · · · ·	40.28%	_			+-	+
Total	onavanaore	29	· · · · · · · · · · · · · · · · · · ·	100%	-				\$0
2141677712	DANK OF AMERICA NA	2	¢570.047.20	51 210	0	фо. oo	N.T.A.		ΦΩ
31416TYJ2	BANK OF AMERICA, N.A.	2	· · · · · · · · · · · · · · · · · · ·		_			1	1
TD 4.1	Unavailable	3	·	48.69%	1			-	_
Total		5	\$1,110,954.95	100%	U	\$0.00		U	\$0
31416TYL7	BANK OF AMERICA, N.A.	2,904	\$724,671,059.13	63.81%	0	\$0.00	NA	0	\$0
	Unavailable	1,705	\$410,947,129.37	36.19%	0	\$0.00		_	1
Total		4,609	\$1,135,618,188.50	100%	0	\$0.00		0	\$0
31416TYM5	BANK OF AMERICA, N.A.	601	\$40,659,151.65	67.81%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$19,298,993.95	32.19%	_		NA	_	•
Total		872	\$59,958,145.60	100%	0	\$0.00		0	\$0
					_			L	ļ
31416TYN3	BANK OF AMERICA, N.A.	145		61.81%	_				
	Unavailable	93	· / /		1				1
Total		238	\$70,138,988.71	100%	0	\$0.00		0	\$0
31416TYP8	BANK OF AMERICA, N.A.	10	\$1,814,004.10	89.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$217,110.69	10.69%	0	\$0.00	NA	0	\$0
Total		11	\$2,031,114.79	100%	0	\$0.00		0	\$0
31416TYQ6	BANK OF AMERICA, N.A.	15	\$3,325,722.13	31.48%	0	\$0.00	NA	0	\$0
p111011Q0	Unavailable	26	· í í	68.52%	_				1
Total		41	i i		+				\$0
31416TZ51	CHEVY CHASE DANK ESD	15	\$2,278,850.00	100%	_	\$0.00	NA		\$0
Total	CHEVY CHASE BANK FSB	15	. , , ,		-			_	\$0
			. , ,			·			
31416TZ69	NATIONAL CITY BANK	68	. , , ,	100%	-			_	_
Total		68	\$3,920,342.11	100%	0	\$0.00		0	\$0
31416TZ77	NATIONAL CITY BANK	119	\$11,194,806.17	100%	0	\$0.00	NA	. 0	\$0
Total		119		100%	+			_	\$0
		1	T ,- > - ,0 0 0 1 1		Ť	40.00		Ť	7.5
31416TZ85	NATIONAL CITY BANK	94	\$12,033,809.08	100%	0	\$0.00	NA	0	\$0
Total		94			_				\$0

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31416UA22	Unavailable	22	\$7,301,275.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$7,301,275.00	100%	0	\$0.00		0	\$0
					lacksquare			Ļ	
31416UA30	Unavailable	21	\$5,442,345.00	100%		\$0.00	NA	_	_
Total		21	\$5,442,345.00	100%	0	\$0.00		0	\$0
31416UA48	Unavailable	25	\$5,800,255.15	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,800,255.15	100%		\$0.00		_	\$0
31416UA55	Unavailable	44	\$11,756,112.00	100%	0	\$0.00	NA	_	-
Total		44	\$11,756,112.00	100%	0	\$0.00		0	\$0
31416UA63	Unavailable	26	\$6,250,125.00	100%	0	\$0.00	NA	0	ς _Ω
Total	Ollavallable	26	\$6,250,125.00 \$6,250,125.00	100%		\$0.00	INA.	_	\$0
Total		20	ψ0,220,122.00	100 /0		ψ 0. 00		ľ	Ψυ
31416UA89	Unavailable	22	\$6,083,731.13	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,083,731.13	100%	0	\$0.00		0	\$0
31416UA97	Unavailable	27	\$6,622,350.00	100%		\$0.00	NA	_	-
Total		27	\$6,622,350.00	100%	0	\$0.00		0	\$0
					\vdash			<u> </u>	
31416UAQ9	Unavailable	34	\$6,303,756.28	100%		\$0.00	NA		
Total		34	\$6,303,756.28	100%	0	\$0.00		0	\$0
31416UAR7	Unavailable	12	\$2,036,529.34	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,036,529.34	100%		\$0.00		1	\$0
31416UAS5	Unavailable	8	\$1,580,612.10	100%	-	\$0.00	NA	_	_
Total		8	\$1,580,612.10	100%	0	\$0.00		0	\$0
31416UAT3	Unavailable	106	\$27,011,409.24	100%	0	\$0.00	NA	0	\$0
Total	o nu vunuero	106	\$27,011,409.24	100%		\$0.00		_	\$0
			,						
31416UAU0	Unavailable	196	\$46,788,100.92	100%	0	\$0.00	NA	0	\$0
Total		196	\$46,788,100.92	100%	0	\$0.00		0	\$0
31416UAV8	Unavailable	59	\$14,165,557.12	100%	0	\$0.00	NA	0	የሰ
Total	Ollavallable	59	\$14,165,557.12	100%		\$0.00 \$0.00	INA.	-	\$0
Total		37	Ψ14,105,557.12	100 /6		ψ 0.00		ľ	ψυ
31416UAW6	Unavailable	35	\$7,876,037.68	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,876,037.68	100%	+ + -	\$0.00		_	\$0
					\prod				
31416UAX4	Unavailable	13	\$3,148,990.64	100%		\$0.00	NA	_	
Total		13	\$3,148,990.64	100%	0	\$0.00		0	\$0

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31416UAY2	Unavailable	38	\$9,542,780.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$9,542,780.00	100%	0	\$0.00		0	\$0
2141611470	Tr Mala	24	Φ <i>5.55</i> 0,000,00	1000	_	¢0.00	NT A	Ļ	ΦΩ
31416UAZ9	Unavailable	24	\$5,550,880.00	100%	+		NA	_	_
Total		24	\$5,550,880.00	100%	U	\$0.00		U	\$0
31416UBA3	Unavailable	25	\$6,334,805.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,334,805.00	100%	0	\$0.00			\$0
21.41.6170.01		1.7	Φ1 2 1 6 00 4 10	1000		ф0.00	27.4	Ļ	Φ.Ο.
31416UBB1	Unavailable	17	\$1,216,094.19	100%	+		NA	_	-
Total		17	\$1,216,094.19	100%	V	\$0.00		۳	\$0
31416UBG0	Unavailable	20	\$5,300,740.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,300,740.00	100%	+				\$0
		2.1		100%		.		Ļ	Φ.0
31416UBH8	Unavailable	24	\$6,131,986.91	100%	+		NA	-	+
Total		24	\$6,131,986.91	100%	V	\$0.00		U	\$0
31416VL28	ABACUS FEDERAL SAVINGS BANK	4	\$320,490.11	0.47%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,076.16	0.08%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$334,245.33	0.49%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$70,279.50	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$167,143.37	0.24%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$22,009.93	0.03%			NA		
	AF BANK	1	\$15,711.46	0.02%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$137,845.99	0.2%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$607,971.96	0.88%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	11	\$550,807.50	0.8%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$271,338.18	0.39%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	9	\$650,878.18	0.95%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$263,288.12	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$88,928.67	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,400.91	0.09%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$132,845.04	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$520,473.69	0.76%	0	\$0.00	NA	0	\$0

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,160.66	0.08% 0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	11	\$507,888.54	0.74% 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,681.19	0.23% 0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$52,738.83	0.08% 0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$68,665.85	0.1% 0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,345.93	0.22% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	27	\$1,679,432.67	2.44% 0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$29,978.04	0.04% 0	\$0.00	NA	0	\$0
BANK MUTUAL	23	\$1,242,772.15	1.81% 0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$61,476.04	0.09% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	24	\$3,215,751.61	4.68% 0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$165,784.24	0.24% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	5	\$476,015.49	0.69% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$129,885.71	0.19% 0	\$0.00	NA	0	\$0
BANKIOWA	1	\$53,387.36	0.08% 0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$13,835.41	0.02% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$206,554.00	0.3% 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$163,403.49	0.24% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$787,371.39	1.14% 0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$820,501.66	1.19% 0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$19,816.42	0.03% 0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$47,729.29	0.07% 0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$48,406.49	0.07% 0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,911.01	0.08% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$18,749.48	0.03% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$121,937.00	0.18% 0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	2	\$83,789.37	0.12% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	12	\$849,432.57	1.24% 0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$45,159.20	0.07% 0	\$0.00	NA	0	\$0
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CHASE HOMI LLC	E FINANCE,	1	\$47,632.96	0.07% 0	\$0.00	NA	0 \$
CHEVY CHAS DEDICATED	SE BANK, FSB - CHANNEL	8	\$1,406,232.47	2.04% 0	\$0.00	NA	0 \$
CITIZENS NA BROWNWOO	TIONAL BANK, D	1	\$29,432.50	0.04% 0	\$0.00	NA	0 \$
CLINTON NA	TIONAL BANK	2	\$75,457.48	0.11% 0	\$0.00	NA	0 \$
COLUMBIA C	CREDIT UNION	4	\$182,489.21	0.27% 0	\$0.00	NA	0 \$
COMMERCIA	L STATE BANK	2	\$122,330.42	0.18% 0	\$0.00	NA	0 \$
COMMUNITY UNION OF FL	FIRST CREDIT ORIDA	4	\$301,291.22	0.44% 0	\$0.00	NA	0 \$
COMMUNITY BANK	' SAVINGS	1	\$61,583.89	0.09% 0	\$0.00	NA	0 \$
CORTRUST B	ANK	4	\$253,292.33	0.37% 0	\$0.00	NA	0 \$
CREDIT UNIO CO.	ON MORTGAGE	1	\$56,425.94	0.08% 0	\$0.00	NA	0 \$
CREDIT UNIO SERVICES, IN	ON MORTGAGE IC.	8	\$356,891.90	0.52% 0	\$0.00	NA	0 \$
CROWN BAN	K FSB	8	\$961,647.62	1.4% 0	\$0.00	NA	0 \$
CROWN MOR COMPANY	RTGAGE	1	\$54,544.44	0.08%	\$0.00	NA	0 \$
DFCU FINAN	CIAL	1	\$44,348.63	0.06% 0	\$0.00	NA	0 \$
DIME SAVINO NORWICH	GS BANK OF	1	\$62,608.69	0.09% 0	\$0.00	NA	0 \$
DOW LOUISI CREDIT UNIO	ANA FEDERAL ON	1	\$43,334.11	0.06% 0	\$0.00	NA	0 \$
DUBUQUE BA		1	\$47,476.88	0.07% 0	\$0.00	NA	0 \$
EAST WEST I	BANK	1	\$153,341.36	$0.22\% _{0}$	\$0.00	NA	0 \$
EASTWOOD 1	BANK	1	\$117,547.02	$0.17\% \ 0$	\$0.00	NA	0 \$
EMPIRE FEDI UNION	ERAL CREDIT	1	\$31,397.36	0.05% 0	\$0.00	NA	0 \$
EMPORIA ST. TRUST COMF		1	\$50,641.35	0.07% 0	\$0.00	NA	0 \$
EPHRATA NA	ATIONAL BANK	1	\$111,368.42	0.16% 0	\$0.00	NA	0 \$
EUROBANK		1	\$65,642.79	0.1% 0	\$0.00	NA	0\$
EXTRACO M	ORTGAGE	1	\$132,707.67	0.19% 0	\$0.00	NA	0\$
FAA CREDIT	UNION	2	\$187,458.23	0.27% 0	\$0.00	NA	0\$
FARMERS AN MERCHANTS COMPANY		1	\$47,372.37	0.07% 0	\$0.00	NA	0 \$
	- DEDICATED	2	\$129,208.18	0.19% 0	\$0.00	NA	0 \$
	JRY BANK, NA	1	\$26,315.47	0.04% 0	\$0.00	NA	0 \$
FIRST CITIZE TRUST COME	NS BANK &	23	\$1,379,898.24	2.01% 0	\$0.00	NA	

1	\$57,173.67	0.08% 0	\$0.00	NA 0 \$0.
4	\$168,043.93	0.24% 0	\$0.00	NA 0 \$0
4	\$202,056.05	0.29% 0	\$0.00	NA 0 \$0
20	. , ,	2.08% 0	\$0.00	NA 0 \$0.
9	\$1,036,084.08	1.51% 0	\$0.00	NA 0 \$0.
6	\$673,350.99	0.98% 0	\$0.00	NA 0 \$0
3	\$119,440.93	0.17% 0	\$0.00	NA 0 \$0.
1	\$40,381.03	0.06% 0	\$0.00	NA 0 \$0.
1	\$152,870.78	0.22% 0	\$0.00	NA 0 \$0.
1	\$127,869.13	0.19% 0	\$0.00	NA 0 \$0.
10	\$739,286.58	1.07% 0	\$0.00	NA 0 \$0.
1	\$23,509.33	0.03% 0	\$0.00	NA 0 \$0.
2	\$144,631.72	0.21% 0	\$0.00	NA 0 \$0.
1	\$57,179.39	0.08% 0	\$0.00	NA 0 \$0.
1	\$26,655.99	0.04% 0	\$0.00	NA 0 \$0.
1	\$85,590.57	0.12% 0	\$0.00	NA 0 \$0.
4	\$286,550.88	0.42% 0	\$0.00	NA 0 \$0
2	\$170,194.36	0.25% 0	\$0.00	NA 0 \$0
1	\$77,839.57	0.11% 0	\$0.00	NA 0 \$0
8	\$696,896.13	1.01% 0	\$0.00	NA 0 \$0
1	\$48,826.27	0.07% 0	\$0.00	NA 0 \$0
3	\$267,420.03	0.39% 0	\$0.00	NA 0 \$0
3	\$364,081.42	0.53% 0	\$0.00	NA 0 \$0
1	\$62,794.69	0.09% 0	\$0.00	NA 0 \$0
1	\$159,090.42	0.23% 0	\$0.00	NA 0 \$0
	4 4 20 9 6 3 1 1 1 1 1 1 1 4 2 1 1 1 3	4 \$168,043.93 4 \$202,056.05 20 \$1,428,845.64 9 \$1,036,084.08 6 \$673,350.99 3 \$119,440.93 1 \$40,381.03 1 \$152,870.78 1 \$127,869.13 10 \$739,286.58 1 \$23,509.33 2 \$144,631.72 1 \$57,179.39 1 \$57,179.39 1 \$26,655.99 1 \$85,590.57 4 \$286,550.88 2 \$170,194.36 1 \$77,839.57 8 \$696,896.13 1 \$48,826.27 3 \$267,420.03 3 \$364,081.42 1 \$62,794.69	4 \$168,043.93	4 \$168,043.93 0.24% 0 \$0.00 4 \$202,056.05 0.29% 0 \$0.00 20 \$1,428,845.64 2.08% 0 \$0.00 9 \$1,036,084.08 1.51% 0 \$0.00 6 \$673,350.99 0.98% 0 \$0.00 3 \$119,440.93 0.17% 0 \$0.00 1 \$40,381.03 0.06% 0 \$0.00 1 \$152,870.78 0.22% 0 \$0.00 1 \$127,869.13 0.19% 0 \$0.00 1 \$739,286.58 1.07% 0 \$0.00 1 \$23,509.33 0.03% 0 \$0.00 2 \$144,631.72 0.21% 0 \$0.00 1 \$57,179.39 0.08% 0 \$0.00 1 \$26,655.99 0.04% 0 \$0.00 1 \$85,590.57 0.12% 0 \$0.00 4 \$286,550.88 0.42% 0 \$0.00 2 \$170,194.36 0.25% 0 \$0.00 3 \$696,896.13 1.01% 0 \$0.00 3 \$267,420.03 0.39% 0 \$0.00

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FREEDOM MORTGAGE CORP.						
FREMONT BANK	1	\$65,710.27	0.1% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	5	\$283,925.55	0.41% 0	\$0.00		0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$55,267.80	0.08% 0	\$0.00	NA	0 \$0
GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,262,362.39	1.84% 0	\$0.00	NA	0 \$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,237.25	0.1% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$46,114.76	0.07% 0	\$0.00	NA	0 \$0
HANCOCK BANK	1	\$66,044.89	0.1% 0	\$0.00	NA	0 \$0
HANCOCK MORTGAGE COMPANY	1	\$45,251.21	0.07% 0	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	1	\$43,239.82	0.06% 0	\$0.00	NA	0 \$0
HAWAII HOME LOANS, INC.	1	\$133,439.35	0.19% 0	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	4	\$405,089.59	0.59% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	3	\$134,080.65	0.19% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	2	\$120,565.54	0.18% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	4	\$223,532.11	0.33% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$38,392.29	0.06% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$112,589.64	0.16% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$234,989.13	0.34% 0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$40,617.27	0.06% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$311,875.23	0.45% 0	\$0.00	NA	
LA GRANGE STATE BANK	2	\$107,720.43	0.16% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$155,400.06	0.23% 0	\$0.00	NA	
LANDMARK CREDIT UNION	8	\$648,539.54	0.94% 0	\$0.00	NA	
LEA COUNTY STATE BANK	1	\$46,015.82	0.07% 0	\$0.00	NA	
LORIMAC CORPORATION	1	\$58,753.48	0.09% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$122,253.59	0.18% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$198,468.07	0.29% 0	\$0.00	NA	0 \$0
MACON SAVINGS BANK	2	\$273,957.07	0.4% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	3	\$172,172.36	0.25% 0	\$0.00	NA	0 \$0

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·								
MEMBERS MORTO COMPANY INC.	GAGE	3	\$345,590.84	0.5%	\$0.00	0 NA	0	\$0.
MEMPHIS AREA T CREDIT UNION	EACHERS	1	\$55,267.25	0.08%	0 \$0.0	0 NA	0	\$0.
MERCHANTS BAN NATIONAL ASSOC	· ·	.5	\$937,105.05	1.36%	0 \$0.0	0 NA	0	\$0.
MERIWEST MORTO COMPANY, LLC	GAGE	1	\$154,273.21	0.22%	0 \$0.0	0 NA	0	\$0.
MID AMERICA FEI SAVINGS BANK	DERAL	5	\$468,842.97	0.68%	0 \$0.00	0 NA	0	\$0.
MID MINNESOTA I CREDIT UNION	FEDERAL	1	\$30,400.73	0.04%	0 \$0.0	0 NA	0	\$0.
MID-ATLANTIC FE CREDIT UNION	EDERAL	1	\$258,088.66				╙	
MID-PENN BANK		1	\$43,178.05	0.06%	0 \$0.0	0 NA	0	\$0.
MID-STATE BANK		2	\$457,711.74	0.67%	0 \$0.0	0 NA	0	\$0.
MIDWEST FINANC CREDIT UNION	CIAL	2	\$107,369.90	0.16%	0 \$0.0	0 NA	0	\$0.
MITCHELL MORTO COMPANY L.L.C.	GAGE 1	0	\$1,041,130.77	1.51%	0 \$0.0	0 NA	0	\$0.
MONSON SAVING	S BANK	2	\$232,338.80	0.34%	0 \$0.00	0 NA	0	\$0.
MORTGAGE LEND NETOWRK USA, IN		8	\$450,506.96	0.66%	\$0.00	0 NA	0	\$0.
MORTGAGE MARI	KETS, LLC	1	\$119,166.79	0.17%	0 \$0.0	0 NA	0	\$0.
MT. MCKINLEY BA	ANK	1	\$108,385.08	0.16%	0 \$0.0	0 NA	0	\$0.
NATIONAL CITY MORTGAGE COM	PANY	2	\$138,705.96	0.2%	\$0.00	0 NA	0	\$0.
NATIONWIDE ADV MORTGAGE COMP DEDICATED CHAN	PANY -	1	\$63,148.74	0.09%	0 \$0.00	0 NA	0	\$0.
NEXSTAR FINANC CORPORATION	TIAL	1	\$33,591.28	0.05%	0 \$0.00	0 NA	0	\$0.
NORTHWEST FEDI CREDIT UNION	ERAL	1	\$39,246.84	0.06%	\$0.00	0 NA	0	\$0.
OAK BANK		1	\$53,375.53	0.08%	0 \$0.0	0 NA	0	\$0.
OLD SECOND MOR COMPANY	RTGAGE	2	\$184,775.81	0.27%	\$0.00	0 NA	0	\$0.
OPTEUM GROUP		2	\$235,881.27	0.34%	0 \$0.0	0 NA	0	\$0.
ORNL FEDERAL C UNION	REDIT	1	\$39,991.46	0.06%	0 \$0.00	0 NA	0	\$0.
PACIFIC COMMUN CREDIT UNION	IITY	1	\$66,967.76	0.1%	0 \$0.00	0 NA	0	\$0.
PATELCO CREDIT	UNION	1	\$94,192.61	0.14%	0 \$0.00	0 NA	0	\$0.
PFF BANK AND TR	RUST	1	\$62,305.50	0.09%				
PIONEER CREDIT		1	\$48,931.88				-	_
POLICE AND FIRE CREDIT UNION	FEDERAL	1	\$19,780.12					

NC. 1	\$68,174.03	0.1% 0	\$0.00	NA 0 \$0.
TE 1	\$71,058.25	0.1% 0	\$0.00	NA 0 \$0.
1	\$27,858.90	0.04% 0	\$0.00	NA 0 \$0.
ON 2	\$179,918.69	0.26% 0	\$0.00	NA 0 \$0.
. 1	\$85,792.13	0.12% 0	\$0.00	NA 0 \$0.
2	\$108,916.34	0.16% 0	\$0.00	NA 0 \$0.
6	\$351,141.33	0.51% 0	\$0.00	NA 0 \$0.
Y 2	\$104,027.96	0.15% 0	\$0.00	NA 0 \$0.
10	\$550,389.48	0.8% 0	\$0.00	NA 0 \$0.
1	\$43,268.66	0.06% 0	\$0.00	NA 0 \$0.
2	\$89,156.22	0.13% 0	\$0.00	NA 0 \$0.
1	\$52,678.66	0.08% 0	\$0.00	NA 0 \$0.
3	\$213,292.95	0.31% 0	\$0.00	NA 0 \$0.
2	\$186,323.11	0.27% 0	\$0.00	NA 0 \$0.
6	\$305,713.01	0.44% 0	\$0.00	NA 0 \$0.
2	\$111,574.37	0.16% 0	\$0.00	NA 0 \$0.
5	\$261,800.43	0.38% 0	\$0.00	
NK 1	\$94,468.19	0.14% 0	\$0.00	NA 0 \$0.
2	\$416,795.79	0.61% 0	\$0.00	NA 0 \$0.
E 1	\$36,972.98	0.05% 0	\$0.00	NA 0 \$0.
1	\$109,658.11	0.16% 0	\$0.00	NA 0 \$0.
3	\$176,384.54	0.26% 0	\$0.00	NA 0 \$0.
, 1	\$42,673.23	0.06% 0	\$0.00	NA 0 \$0.
Γ 1	\$27,628.95	0.04% 0	\$0.00	NA 0 \$0.
1	\$48,286.14	0.07% 0	\$0.00	NA 0 \$0.
2	\$41,102.16	0.06% 0	\$0.00	NA 0 \$0.
	TE 1 ON 2 ON 2 ON 1 ON 2 ON 1 ON 1 ON 1 ON 1 ON 2 ON 1 ON 1	TE	TE	TE 1 \$71,058.25

SUTTON STATE BAI	NK 1	\$52,414.23	0.08% 0	\$0.00	NA 0 \$0
SWAIN MORTGAGE	2	\$109,878.94	0.16% 0	\$0.00	NA 0 \$0
COMPANY		\$107,878.94	0.10%	φυ.υυ	11/4/0/30
THE BRANCH BANK		\$45,147.82	0.07% 0	\$0.00	NA 0 \$0
AND TRUST COMPA		ψτ3,1τ7.02	0.07 70 0	Ψ0.00	11/1 0 φ0
THE HERGET NATIO	ONAL 1	\$58,700.15	0.09% 0	\$0.00	NA 0 \$0
BANK OF PEKIN		φεο,, σοιτε	0.05 /0 0	φο.σσ	1111000
THE HUNTINGTON	6	\$673,421.33	0.98% 0	\$0.00	NA 0 \$0
NATIONAL BANK		70.0,		7 0 1 0 0	
THE SUMMIT FEDEI	RAL $_{3}$	\$183,901.02	0.27% 0	\$0.00	NA 0 \$0
CREDIT UNION	77.47	. ,			
THREE RIVERS FED	ERAL 1	\$81,371.12	0.12% 0	\$0.00	NA 0 \$0
CREDIT UNION	TO ED ITT	·			
TINKER FEDERAL C	CREDIT 11	\$591,956.62	0.86% 0	\$0.00	NA 0 \$0
UNION TOWN AND COUNT	DV				
TOWN AND COUNT	3	\$100 649 02	0.28% 0	\$0.00	NA 0 \$0
BANC MORTGAGE SERVICES	3	\$190,648.92	0.28%	\$0.00	NA _[0] 50
TRANE FEDERAL CI	DEDIT				
UNION	3	\$293,873.63	0.43% 0	\$0.00	NA 0 \$0
TRUSTMARK NATIO	ONAI				
BANK	2	\$106,304.49	0.15% 0	\$0.00	NA 0 \$0
TSB BANK	1	\$40,000.67	0.06% 0	\$0.00	NA 0 \$0
ULSTER SAVINGS B	BANK 6		0.97% 0	\$0.00	NA 0 \$0
UMPQUA BANK					
MORTGAGE	1	\$55,588.51	0.08% 0	\$0.00	NA 0 \$0
UNITED COMMUNIT	ГҮ	+= . 0 0 - 0	4 0 7 14 0	40.00	
BANK	14	\$718,933.01	1.05% 0	\$0.00	NA 0 \$0
UNIVERSITY FEDER	RAL 1	Φ.(0, 0.70, 40	0.107.0	Φ0.00	Ν.Α.Ο.ΦΟ
CREDIT UNION		\$68,870.49	0.1% 0	\$0.00	NA 0 \$0
VALLEY MORTGAG	E 1	\$62.104.49	0.09% 0	\$0.00	NA O CO
COMPANY INC.	1	\$62,104.48	0.09% 0	\$0.00	NA 0 \$0
VALLEY NATIONAL	L BANK 33	\$4,476,585.66	6.51% 0	\$0.00	NA 0 \$0
VERMONT STATE	1	\$57,533.09	0.08% 0	\$0.00	NA 0 \$0
EMPLOYEES CREDI	T UNION 1	φ57,555.09	0.08%	\$0.00	INA U \$0
VILLAGE MORTGAG	GE 1	\$69,925.58	0.1% 0	\$0.00	NA 0 \$0
COMPANY	1	\$09,923.36	0.1%0	\$0.00	INA U \$0
WASHINGTON CAPI		\$52,316.13	0.08% 0	\$0.00	NA 0 \$0
MORTGAGE GROUP) 1	φ32,310.13	0.00 // 0	Ψ0.00	ΝΑΟΦΟ
WAYNE BANK AND	TRUST 1	\$39,879.98	0.06% 0	\$0.00	NA 0 \$0
COMPANY	1	·			
WESCOM CREDIT U		\$1,147,218.94	1.67% 0	\$0.00	NA 0 \$0
WESTCONSIN CRED	DIT 6	\$287,263.79	0.42% 0	\$0.00	NA 0 \$0
UNION		Ψ=01, 2 00.17	0270	Ψ0.00	1111000
WESTERNBANK PU	ERTO 22	\$1,467,363.84	2.13% 0	\$0.00	NA 0 \$0
RICO		+ -, · 5 · , c 5 c · 6 ·		Ψ0.00	- 11 2 0 0
WHATCOM EDUCAT	TIONAL 1	\$87,539.40	0.13% 0	\$0.00	NA 0 \$0
CREDIT UNION		, ,=====			

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	WORLD SAVINGS BANK	12	\$1,224,074.56	1.78%	0	\$0.00	NA	.0	\$(
	Y-12 FEDERAL CREDIT UNION	4	\$215,081.37	0.31%	0	\$0.00	NA	0	\$(
	Unavailable	121	\$11,064,372.49	16.05%	0	\$0.00	NA	0	\$
Total		860	\$68,777,075.69	100%	0	\$0.00		0	\$
31416VL36	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$51,907.77	0.15%	0	\$0.00	NA	. 0	\$
	ADVANTAGE BANK	1	\$32,439.19	0.09%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	13	\$774,120.48	2.25%	0	\$0.00	NA	. 0	9
	AF BANK	1	\$72,079.37	0.21%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,870.94	0.23%	0	\$0.00	NA	. 0	9
	ALLIANCE BANK	1	\$82,064.53	0.24%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	20	\$1,200,652.79	3.48%	0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	3	\$103,749.85	0.3%	0	\$0.00	NA	.0	\$
	AMARILLO NATIONAL BANK	7	\$317,208.91	0.92%	0	\$0.00	NA	.0	\$
	AMEGY MORTGAGE	3	\$135,933.25	0.39%	0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,137.14	1.43%	0	\$0.00	NA	0	9
	AMERICAN BANK	5	\$232,675.89	0.67%	0	\$0.00	NA	0	9
	AMERICAN BANK OF ST. PAUL	1	\$48,938.33	0.14%	0	\$0.00	NA	L	L
	AMERICAN BANK, N.A.	1	\$45,441.79	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,782.85		Ш		NA		L
	AMERICAN SAVINGS BANK	4	\$173,599.06	0.5%	0	\$0.00	NA	0	9
	AMERICAN SAVINGS BANK, F.S.B.	1	\$78,490.99		Ш	·	NA	L	L
	ANCHORBANK FSB	1	\$75,657.53	0.22%	0	\$0.00	NA	0	9
	ARIZONA STATE CREDIT UNION	1	\$45,944.00	0.13%	0	\$0.00	NA		L
	ASSOCIATED BANK, NA	1	\$59,316.74	0.17%	0	\$0.00	NA	0	Š
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$143,569.40	0.42%	0	\$0.00	NA	.0	Š
	BANCO SANTANDER PUERTO RICO	20	\$1,148,743.33	3.33%	0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	16	\$1,065,707.53	3.09%	0	\$0.00	NA	0	5
	BANK FIRST NATIONAL	6	\$384,739.33	1.12%	0	\$0.00	NA	0	ļ
	BANK MUTUAL	9	\$475,324.97	1.38%	0	\$0.00	NA	0	ŀ
	BANK OF HAWAII	4	\$221,885.92	0.64%	0	\$0.00	NA	0	ļ
	BANK OF STANLY	1	\$78,250.10	0.23%	0	\$0.00	NA		
	BANK OF WASHINGTON	1	\$81,231.91	0.24%	0	\$0.00	NA	0	١

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BAXTER CREDIT UNION	1	\$47,100.00	0.14% 0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY	16	\$845,310.36	2.45% 0	\$0.00	NA	0	\$0
CREDIT UNION	1	·				Ш	
BLACKHAWK STATE BANK	5	\$68,781.64 \$227,513.55	0.2% 0	\$0.00			
BLOOMFIELD STATE BANK BRYN MAWR TRUST	3	\$227,313.33	0.00%	\$0.00	NA	U	Φ U.
COMPANY THE	1	\$54,504.15	0.16% 0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$48,029.49	0.14% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$94,787.95	0.27% 0	\$0.00			
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$162,987.06	0.47% 0	\$0.00			
CENTRAL MORTGAGE							
COMPANY	20	\$1,102,781.94	3.2% 0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$66,692.01	0.19% 0	\$0.00	NA	0	\$0.
CHEMICAL BANK	3	\$159,831.34	0.46% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$185,681.81	0.54% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	3	\$162,824.02	0.47% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$165,727.44	0.48% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,353.92	0.1% 0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$130,475.01	0.38% 0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$73,268.33	0.21% 0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,948.70	0.21% 0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	1	\$25,865.66	0.08% 0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	26	\$1,339,110.83	3.88% 0	\$0.00	NA	0	\$0.
CORTRUST BANK	7	\$417,507.46	1.21% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$404,727.77	1.17% 0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$42,554.39	0.12% 0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$34,781.66	0.1% 0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$68,948.58	0.2%	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$67,151.35	0.19% 0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$46,147.92	0.13% 0	\$0.00	NA	0	\$0.
DORAL BANK	13	\$723,810.68	2.1% 0	\$0.00	NA	0	\$ 0.
DUBUQUE BANK AND TRUST COMPANY	6	\$341,675.82	0.99% 0	\$0.00			

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DUPACO COMMUNITY CREDIT UNION	1	\$56,566.42	0.16% 0	\$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	2	\$105,885.17	0.31% 0	\$0.00	NA 0	\$0
ESB FINANCIAL	2	\$95,939.10	0.28% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,800.01	0.21% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATEI CHANNEL	29	\$1,690,682.40	4.9% 0	\$0.00	NA 0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$132,489.46	0.38% 0	\$0.00	NA 0	\$0.
FIRST AMERICAN CREDIT UNION	3	\$164,731.82	0.48% 0	\$0.00	NA 0	
FIRST CENTURY BANK, N.	A 1	\$31,009.63	0.09% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,385,767.98	4.02% 0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$47,138.66	0.14% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$233,609.72	0.68% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	9	\$493,380.46	1.43% 0	\$0.00	NA 0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,182.90	0.16% 0	\$0.00	NA 0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	N 1	\$59,429.90	0.17% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	12	\$735,081.23	2.13% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$114,587.42	0.33% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$19,695.71	0.06% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$33,191.26	0.1% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$184,764.21	0.54% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK O HARTFORD	F 1	\$42,601.68	0.12% 0	\$0.00	NA 0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$151,772.66	0.44% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	2	\$131,085.79	0.38% 0	\$0.00	NA 0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$65,162.31	0.19% 0	\$0.00	NA 0	\$0.
FIRST UNITED BANK	1	\$42,399.61	0.12% 0	\$0.00	NA 0	\$0.
FIRSTBANK PUERTO RICC) 1	\$52,885.39	0.15% 0	\$0.00	NA 0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$28,512.37	0.08% 0	\$0.00	NA 0	\$0.
FLORIDA CREDIT UNION	1	\$60,366.15	0.18% 0	\$0.00	NA 0	\$0.

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FORUM CREDIT UNIO	N 1	\$49,921.59	0.14% 0	\$0.00	NA	0 \$0
FULTON BANK	2	\$159,455.66	0.46% 0	\$0.00	NA	0 \$0
GECU		\$195,017.57	0.57% 0	\$0.00		
GUARANTY BANK F.S	S.B. 2	\$119,840.70	0.35% 0	\$0.00		
GUARDIAN CREDIT U	NION 1	\$37,710.91				
GUARDIAN MORTGA COMPANY INC.	GE 1	\$36,159.26		\$0.00		
HEARTLAND CREDIT UNION	1	\$52,166.36	0.15% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CRE UNION	EDIT 1	\$47,096.71	0.14% 0	\$0.00	NA	0 \$0
ILLINI BANK	1	\$68,755.31	0.2% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL I	BANK 1	\$59,973.13	0.17% 0	\$0.00	NA	0 \$0
ILLINOIS STATE POLI FEDERAL CREDIT UN		\$36,562.39	0.11% 0	\$0.00	NA	0 \$0
INTERNATIONAL BAN COMMERCE	NK OF	\$38,061.13	0.11% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORA	ATION 1	\$59,276.11	0.17% 0	\$0.00	NA	0 \$0
IOWA STATE BANK A TRUST COMPANY	ND 1	\$15,404.16	0.04% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AN COMPANY	TD 2	\$136,642.37	0.4% 0	\$0.00	NA	0 \$0
JAMES F. MESSINGER COMPANY INC.	AND	\$67,530.84	0.2% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT	UNION 3	\$219,017.73	0.64% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATION BANK	NAL 1	\$50,546.92	0.15% 0	\$0.00	NA	0 \$0
MAGNA BANK	2	\$106,676.12	0.31% 0	\$0.00	NA	0 \$0
MARINE BANK MORT SERVICES	GAGE 12	\$631,186.53	1.83% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST SAVINGS BANK	& 1	\$31,160.27	0.09% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIAT	TION 5	\$282,085.46	0.82% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAG COMPANY, LLC	GE 1	\$55,313.10	0.16% 0	\$0.00	NA	0 \$0
MERRILL LYNCH BAN TRUST CO., FSB	NK & 1	\$68,436.57	0.2% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERV INC.	VICES 2	\$67,119.25			NA	0 \$0
MISSOURI CREDIT UN	NION 2	\$115,512.81	0.34% 0	\$0.00	NA	0 \$0
MONTICELLO BANKII COMPANY	NG 1	\$35,967.71	0.1% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVAN MORTGAGE COMPAN DEDICATED CHANNE	Y - 1	\$64,070.57	0.19% 0	\$0.00	NA	0 \$0

NEW SOUTH FEDERAL SAVINGS BANK	2	\$118,805.57	0.34%	\$0.00	NA 0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,688.59	0.21% 0	\$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$79,296.66	0.23% 0	\$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	1	\$70,165.68	0.2% 0	\$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	1	\$69,469.66	0.2% 0	\$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	1	\$54,843.37	0.16% 0	\$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$182,893.14	0.53% 0	\$0.00	
PARK BANK	1	\$37,909.50	0.11% 0	\$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$43,037.54	0.12% 0	\$0.00	NA 0 \$0.
PAVILION MORTGAGE COMPANY	1	\$70,730.28	0.21% 0	\$0.00	NA 0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$500,997.98	1.45% 0	\$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$72,168.70	0.21% 0	\$0.00	NA 0 \$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$33,512.59	0.1% 0	\$0.00	NA 0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,970.53	0.13% 0	\$0.00	NA 0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$144,247.97	0.42%	\$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$212,757.99	0.62% 0	\$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$182,022.90	0.53% 0	\$0.00	NA 0 \$0.
QUALSTAR CREDIT UNION	1	\$70,581.43	0.2% 0	\$0.00	NA 0 \$0.
R ~ G MORTGAGE CORPORATION	1	\$68,320.10	0.2% 0	\$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	7	\$451,432.83	1.31% 0	\$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,565.43	0.35% 0	\$0.00	NA 0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$73,182.09	0.21% 0	\$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,869.98	0.21% 0	\$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$137,245.41	0.4% 0	\$0.00	NA 0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$96,872.53	0.28% 0	\$0.00	NA 0 \$0.
SHOSHONE FIRST BANK	1	\$64,295.58	0.19% 0	\$0.00	NA 0 \$0.
	1	\$70,365.39	0.2% 0	\$0.00	NA 0 \$0.
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SOMERSET TRUST COMPANY						
SOUND COMMUNITY BANK	1	\$37,602.20	0.11% 0	\$0.00	NA	0\$
SOUTHERN BANK & TRUST COMPANY	1	\$54,655.59	0.16% 0	\$0.00	NA	0\$
STANDARD MORTGAGE CORPORATION	3	\$160,575.39	0.47% 0	\$0.00	NA	0\$
STATE BANK OF LINCOLN	3	\$112,078.82	0.33% 0	\$0.00	NA	0\$
STATE BANK OF SOUTHERN UTAH	1	\$63,476.74	0.18% 0	\$0.00	NA	0\$
STERLING SAVINGS BANK	4	\$269,417.81	0.78% 0	\$0.00	NA	0\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$208,192.98	0.6% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	7	\$338,628.44	0.98% 0	\$0.00	NA	0 \$
SUTTON BANK	1	\$64,037.91	0.19% 0	\$0.00	NA	0 \$
THE CREDIT UNION OF ALABAMA FCU	1	\$46,388.41	0.13% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	2	\$140,551.74	0.41% 0	\$0.00	NA	0\$
THE HARVARD STATE BANK	2	\$103,890.95	0.3% 0	\$0.00	NA	0\$
THE HUNTINGTON NATIONAL BANK	11	\$607,673.21	1.76% 0	\$0.00	NA	0\$
THUNDER BANK	1	\$77,010.25	0.22% 0	\$0.00	NA	0\$
TINKER FEDERAL CREDIT UNION	2	\$70,779.61	0.21% 0	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$49,037.39	0.14% 0	\$0.00	NA	0\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,527.68	0.29% 0	\$0.00	NA	0\$
TRAVIS CREDIT UNION	3	\$164,987.44	0.48% 0	\$0.00	NA	0\$
U. S. MORTGAGE CORP.	1	\$72,963.42	0.21% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	7	\$342,170.69	0.99% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	1	\$20,351.86	0.06% 0	\$0.00	NA	0 \$
VANTUS BANK	2	\$139,887.32	0.41% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,281.44	0.22% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	9	\$574,502.01	1.67% 0	\$0.00	NA	0\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$109,756.24	0.32% 0	\$0.00	NA	0 \$
WAUKESHA STATE BANK	2	\$88,724.42	0.26% 0	\$0.00	NA	0 \$

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	WAYNE BANK AND TRUST COMPANY	1	\$46,947.27	0.14%	0 \$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	4	\$220,723.82	0.64%	0 \$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	2	\$84,001.88	0.24%	0 \$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	8	\$400,636.67	1.16%	0 \$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$40,734.68	0.12%	0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$139,992.38	0.41%	0 \$0.00	NA	0 \$0
	Unavailable	34	\$2,045,404.29	5.96%	0 \$0.00	NA	0 \$0
Total		614	\$34,476,571.76			1	0 \$0
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31416VL44	ARVEST MORTGAGE COMPANY	21	\$1,783,159.17	4.83%	0 \$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	2	\$175,139.51	0.47%	0 \$0.00	NA	0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,161.72				
	CRESCENT MORTGAGE COMPANY	1	\$54,821.96	0.15%	0 \$0.00	NA	0 \$0
	FIFTH THIRD BANK	1	\$40,612.61	0.11%	0 \$0.00	NA	0 \$0
	FRANKLIN BANK, SSB	4	\$444,572.11	1.21%		NA	0 \$0
	HIBERNIA NATIONAL BANK	4	\$528,641.72	1.43%			
	NATIONAL CITY MORTGAGE COMPANY	6	\$630,915.72	1.71%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	158	\$22,994,808.25	62.34%	·		Ш
	TEXAS STATE BANK	3	\$225,583.73	0.61%	0 \$0.00	NA	0\$
	WACHOVIA MORTGAGE CORPORATION	17	\$1,979,779.15	5.37%	0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	11	\$1,062,126.34	2.88%	0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	1	\$178,315.73	0.48%	0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$66,545.84		·		Ш
	Unavailable	56	\$6,423,971.43	17.42%			
Total		288	\$36,886,154.99	100%	0 \$0.00		0 \$0
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31416VL51	ARVEST MORTGAGE COMPANY	2	\$105,356.96	0.17%	0 \$0.00	NA	0 \$0
	CENDANT-DEDICATED CHANNEL	141	\$14,927,075.21	24.75%	0 \$0.00	NA	0 \$0
	CENTURY MORTGAGE CORPORATION	2	\$144,094.49	0.24%	0 \$0.00	NA	0 \$0

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	CRESCENT MORTGAGE SERVICES	3	\$255,455.03	0.42%	0	\$0.00	NA	0	\$0
	HOMESIDE DEDICATED CHANNEL	2	\$106,351.80	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$182,079.14	0.3%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	116	\$10,166,453.20	16.86%	0	\$0.00	NA	0	\$0
	TEXAS BANK	14	\$1,513,566.32	2.51%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	47	\$3,457,019.33	5.73%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$41,790.83	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	445	\$28,718,344.01	47.62%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$694,095.66	1.15%	0	\$0.00	NA	0	\$0
Total		784	\$60,311,681.98	100%	0	\$0.00		0	\$0 .
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31416VL69	1ST ADVANTAGE MORTGAGE, LLC	1	\$122,158.44	0.02%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	321	\$22,505,415.09	4.57%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	6	\$515,008.00	0.1%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	803	\$79,015,312.25	16.05%	0	\$0.00	NA	0	\$ 0
	CENDANT-DEDICATED CHANNEL	2,743	\$256,973,479.81	52.18%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	2	\$247,614.91	0.05%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$257,417.13	0.05%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$806,573.50	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$29,524.17	0.01%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	15	\$982,658.16	0.2%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	76	\$7,021,763.48	1.43%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$37,794.45	0.01%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$315,209.08	0.06%	0	\$0.00	NA		
	HIBERNIA NATIONAL BANK	1	\$35,735.58	0.01%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	93	\$6,315,060.77	1.28%	0	\$0.00	NA		
	MATRIX CAPITAL BANK	1	\$22,293.00	0%	0	\$0.00	NA	0	\$0

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	NEXSTAR DEDICATED CHANNEL	53	\$5,195,467.03	1.06% 0	\$0.00	NA	0\$0
	OHIO SAVINGS BANK	3	\$203,778.23	0.04% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	33	\$3,729,459.41	0.76% 0	\$0.00	NA	
	RIDGEWOOD SAVINGS BANK	1	\$102,185.04	0.02% 0	\$0.00	NA	0\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$66,574.23	0.01% 0	\$0.00	NA	0\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$357,727.81	0.07% 0	\$0.00	NA	0\$0
	STERLING CAPITAL MORTGAGE COMPANY	118	\$10,358,147.95	2.1% 0	\$0.00	NA	0\$0
	TEXAS BANK	54	\$5,203,652.38	1.06% 0	\$0.00	NA	0\$0
	TEXAS STATE BANK	25	\$1,957,555.55	0.4% 0	\$0.00	NA	
	U. S. MORTGAGE CORP.	16	\$1,959,350.49	0.4% 0	\$0.00	NA) \$0.
	WACHOVIA MORTGAGE CORPORATION	7	\$421,186.97	0.09% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	41	\$3,616,337.46	0.73% 0	\$0.00	NA	0\$0
	WASHINGTON MUTUAL BANK, FA	15	\$1,495,051.07	0.3% 0	\$0.00	NA	0\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	854	\$58,780,173.14	11.94% 0	\$0.00	NA	0 \$0
	Unavailable	242	\$23,795,919.68	4.84% 0	\$0.00	NA	0\$0
Total		5,548	\$492,445,584.26	100% 0	\$0.00	(0 \$0.
31416VL77	1ST ADVANTAGE MORTGAGE, LLC	1	\$93,350.94	0.02% 0	\$0.00	NA	0 \$0
	AMSOUTH BANK	1	\$66,433.81	0.01% 0	\$0.00	NA	0\$0
	ARVEST MORTGAGE COMPANY	270	\$17,781,779.13	3.61% 0	\$0.00	NA	0\$0
	CASTLE MORTGAGE CORPORATION	6	\$799,823.53	0.16% 0	\$0.00	NA	0\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	742	\$74,701,931.04	15.16% 0	\$0.00	NA	0 \$0
	CENDANT-DEDICATED CHANNEL	2,832	\$268,006,508.78	54.37% 0	\$0.00	NA	0 \$0
	CENTURY MORTGAGE CORPORATION	3	\$305,517.17	0.06% 0	\$0.00	NA	0 \$0
	CIMARRON MORTGAGE COMPANY	1	\$58,440.84	0.01% 0	\$0.00	NA	0\$0
	CITIMORTGAGE, INC.	6	\$721,481.65	0.15% 0	\$0.00	NA	_
	COUNTRYWIDE MORTGAGE VENTURES,	3	\$334,887.36	0.07% 0	\$0.00	NA	0 \$0

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	CRESCENT BANK AND TRUST COMPANY	1	\$73,148.35	0.01%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	18	\$1,355,507.87	0.28%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	67	\$6,518,045.14	1.32%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$172,590.43	0.04%	0	\$0.00	NA	0	\$(
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$900,109.81	0.18%	0	\$0.00	NA		
	HIBERNIA NATIONAL BANK	2	\$67,659.92	0.01%	0	\$0.00	NA	0	\$(
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	68	\$4,702,141.84	0.95%		\$0.00	NA		
	MATRIX CAPITAL BANK	1	\$42,983.66	0.01%	0	\$0.00	NA	0	\$(
	NEXSTAR DEDICATED CHANNEL	64	\$6,446,245.24	1.31%	0	\$0.00	NA	0	\$(
	OHIO SAVINGS BANK	3	\$158,376.03	0.03%	0	\$0.00	NA	0	\$(
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$153,087.01	0.03%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	34	\$3,266,772.01	0.66%	0	\$0.00	NA	0	\$(
	RIDGEWOOD SAVINGS BANK	2	\$200,404.22	0.04%	0	\$0.00	NA	0	\$(
	SAFE CREDIT UNION	1	\$32,803.01	0.01%	0	\$0.00	NA	0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$241,271.68	0.05%	0	\$0.00	NA	0	\$(
	STERLING CAPITAL MORTGAGE COMPANY	117	\$9,804,869.20			\$0.00	NA		
	TEXAS BANK	43	\$4,089,609.52	0.83%	0	\$0.00	NA		
	TEXAS STATE BANK	30	\$2,226,164.36	0.45%		\$0.00	NA		
	U. S. MORTGAGE CORP.	16	\$1,912,048.14	0.39%	0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE CORPORATION	9	\$769,706.52	0.16%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK	49	\$4,147,743.98	0.84%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA	24	\$2,279,232.63	0.46%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	874	\$58,713,796.24	11.91%	0	\$0.00	NA	0	\$(
	Unavailable	218	\$21,767,342.12	4.42%	0	\$0.00	NA	0	\$(
'otal		5,525	\$492,911,813.18	100%	0	\$0.00		0	\$(
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1416VL85	ARVEST MORTGAGE COMPANY	319	\$22,884,073.85	4.64%	0	\$0.00	NA	0	\$(
	CASTLE MORTGAGE CORPORATION	2	\$191,891.97	0.04%	0	\$0.00	NA	0	\$(

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CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	736	\$72,798,971.53	14.76% 0	\$0.00) NA	0	\$0.
CENDANT-DEDICATED CHANNEL	2,765	\$266,344,909.38	54.02% 0	\$0.00	NA	. 0	\$0.
CENTURY MORTGAGE CORPORATION	4	\$327,184.31	0.07%	\$0.00	NA	. 0	\$0.
CIMARRON MORTGAGE COMPANY	1	\$84,495.01	0.02%	\$0.00	NA	. 0	\$0.
CITIMORTGAGE, INC.	2	\$153,685.98	0.03% 0	\$0.00	NA	0	\$0.
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,938.15	0.01% 0	\$0.00) NA	. 0	\$0.
CRESCENT BANK AND TRUST COMPANY	2	\$118,192.03	0.02%	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY	15	\$994,395.44	0.2% 0	\$0.00	NA	. 0	\$0.
CRESCENT MORTGAGE SERVICES	66	\$6,600,612.29	1.34% 0	\$0.00	NA	. 0	\$0.
FRANKLIN BANK, SSB	5	\$487,836.94	0.1% 0	\$0.00	NA	0	\$0.
GUARANTY RESIDENTIAL LENDING, INC.	3	\$241,228.00	0.05% 0	\$0.00	NA	. 0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	77	\$6,111,146.38	1.24% 0	\$0.00	NA	. 0	\$0.
MATRIX CAPITAL BANK	2	\$99,081.56	0.02% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$96,229.68	0.02%	\$0.00	NA	. 0	\$0.
NEXSTAR DEDICATED CHANNEL	64	\$7,192,627.89	1.46% 0	\$0.00	NA	. 0	\$0.
OHIO SAVINGS BANK	2	\$60,043.78	0.01% 0	\$0.00	NA	0	\$0.
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$105,788.80	0.02%	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	23	\$2,443,990.75	0.5% 0	\$0.00	NA	0	\$0.
RIDGEWOOD SAVINGS BANK	4	\$474,884.31	0.1% 0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$44,823.94	0.01% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$227,792.33	0.05% 0	\$0.00	NA	0	\$0.
STERLING CAPITAL MORTGAGE COMPANY	109	\$10,079,342.42	2.04% 0	\$0.00	NA	. 0	\$0.
TEXAS BANK	50	\$4,904,844.55	0.99% 0	\$0.00	NA	0	\$0.
TEXAS STATE BANK	21	\$1,562,166.72	0.32% 0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	12	\$1,188,570.35	0.24% 0	\$0.00	NA	0	\$0.
WACHOVIA MORTGAGE CORPORATION	9	\$900,456.00	0.18% 0	\$0.00	NA	0	\$0.
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WASHINGTON MUTUAL	36	\$3,226,675.97	0.65%	0	\$0.00	NA	0	\$(
WASHINGTON MUTUAL	21	\$2,082,179.88	0.42%	0	\$0.00	NA	0	\$(
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	822	\$57,583,977.68	11.68%	0	\$0.00	NA	0	\$(
Unavailable	238	\$23,403,800.14	4.75%	0	\$0.00	NA	0	\$(
	5,417	\$493,087,838.01	100%	0	\$0.00		0	\$(
1ST ADVANTAGE MORTGAGE, LLC	1	\$99,038.70	0.03%	0	\$0.00	NA	0	\$(
ARVEST MORTGAGE COMPANY	179	\$11,941,971.49	3.97%	0	\$0.00	NA	0	\$(
CASTLE MORTGAGE CORPORATION	4	\$284,120.59	0.09%	0	\$0.00	NA	0	\$(
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	467	\$45,350,961.73	15.06%	0	\$0.00	NA	0	\$(
CENDANT-DEDICATED CHANNEL	1,754	\$165,721,710.91	55.05%	0	\$0.00	NA	0	\$(
CIMARRON MORTGAGE COMPANY	1	\$180,587.96	0.06%	0	\$0.00	NA	0	\$(
	6	\$366,384.93	0.12%	0	\$0.00	NA	0	\$(
CRESCENT MORTGAGE	5	\$302,768.23			\$0.00			
CRESCENT MORTGAGE	42	\$3,632,017.19	1.21%	0	\$0.00	NA	0	\$(
	2	\$290,774.64	0.1%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	3	\$225,970.93			\$0.00			
HOMEOWNERS MORTGAGE ENTERPRISES INC.	42	\$3,680,743.64	1.22%	0	\$0.00	NA	0	\$
NEXSTAR DEDICATED CHANNEL	39	\$4,433,349.18	1.47%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	4	\$306,503.34	0.1%	0	\$0.00	NA	0	\$
PHH MORTGAGE	13	\$1,063,249.95			\$0.00			
SOVEREIGN BANK, A	1	\$61,345.19	0.02%	0	\$0.00	NA	0	\$
STERLING CAPITAL	57	\$4,980,963.95	1.65%	0	\$0.00	NA	0	\$
	29	\$2,524,395,82	0.84%	0	\$0.00	NA	0	\$
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WACHOVIA MORTGAGE CORPORATION	7	\$334,930.55			\$0.00			
	BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable IST ADVANTAGE MORTGAGE, LLC ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CRESCENT MORTGAGE ENTERPRISES INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. NEXSTAR DEDICATED CHANNEL OHIO SAVINGS BANK PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE	BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 238 5,417 IST ADVANTAGE MORTGAGE, LLC ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. 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HOMEOWNERS MORTGAGE ENTERPRISES INC. NEXSTAR DEDICATED CHANNEL OHIO SAVINGS BANK PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY SUMMERS SERVICES SUMMERS SERVICES SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY SUMMERS SERVICES SUMMERS SERVICES SUMMERS SERVICES SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY SUMMERS SERVICES SUMMERS	BANK 36 \$3,226,675,97 0.65% WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 238 \$23,403,800.14 4.75% 5,417 \$493,087,838.01 100% IST ADVANTAGE MORTGAGE, LLC 1 \$99,038.70 0.03% ARVEST MORTGAGE COMPANY 179 \$11,941,971.49 3.97% CASTLE MORTGAGE CORPORATION 4 \$284,120.59 0.09% CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL 1,754 \$165,721,710.91 55.05% CITIMORTGAGE, INC. 6 \$366,384.93 0.12% CRESCENT MORTGAGE COMPANY 5 \$302,768.23 0.1% CRESCENT MORTGAGE COMPANY 6 \$330,774.64 0.1% GUARANNEL 3 \$225,970.93 0.08% HOMEOWNERS MORTGAGE ENTERPRISES INC. 1 \$3,680,743.64 1.22% PRANKLIN BANK, SSB 2 \$290,774.64 0.1% GUARANEL 3 \$3,680,743.64 1.22% PRANKLIN BANK, SB 2 \$306,503.34 0.11% PHH MORTGAGE CORPORATION 1 \$1063,249.95 0.35% CRESCENT MORTGAGE 1 \$1,063,249.95 0.35% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$61,345.19 0.02% STERLING CAPITAL MORTGAGE COMPANY 5 \$4,980,963.95 1.65% STERLING CAPITAL MORTGAGE COMPANY 5 \$4,980,963.95 1.65% STERLING CAPITAL MORTGAGE COMPANY 5 \$4,980,963.95 1.65% WACHOVIA MORTGAGE 7 \$334,930.55 0.11% U.S. MORTGAGE CORP. 13 \$1,100,277.01 0.37% WACHOVIA MORTGAGE 7 \$334,930.55 0.11%	BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 238 \$23,403,800.14 4.75% 0 5,417 \$493,087,838.01 100% 0 IST ADVANTAGE MORTGAGE, LLC ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. 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NEXSTAR DEDICATED CHANNEL OHIO SAVINGS BANK PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$61,345.19 0.02% 0 FEXAS BANK 29 \$2,524,395.82 0.44% 0 FEXAS STATE BANK 17 \$1,330,450.49 0.44% 0 FEXAS STATE BANK 18 \$1,100,277.01 0.37% 0 FEXAS STATE BANK 19 \$11,941,971.88 0.42% 0 0.05% 0 0.06% 0	BANK 36 \$3,226,675.97 \$0.65% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 21 \$2,082,179.88 0.42% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) 238 \$23,403,800.14 4.75% 0 \$0.00 Unavailable 238 \$23,403,800.14 4.75% 0 \$0.00 SAME \$493,087,838.01 100% 0 \$0.00 IST ADVANTAGE 1 \$99,038.70 0.03% 0 \$0.00 ARVEST MORTGAGE 179 \$11,941,971.49 3.97% 0 \$0.00 CASTLE MORTGAGE 4 \$284,120.59 0.09% 0 \$0.00 CENDANT MORTGAGE 467 \$45,350,961.73 15.06% 0 \$0.00 CENDANT MORTGAGE 1,754 \$165,721,710.91 55.05% 0 \$0.00 CENDANT-DEDICATED 1.754 \$165,721,710.91 55.05% 0 \$0.00 CIMARRON MORTGAGE 1 \$180,587.96 0.06% 0 \$0.00 CIMARRON MORTGAGE 1 \$180,587.96 0.06% 0 \$0.00 CRESCENT MORTGAGE 2 \$3,632,017.19 1.21% 0 \$0.00 CRESCENT MORTGAGE 42 \$3,632,017.19 1.21% 0 \$0.00 CRESCENT MORTGAGE 42 \$3,632,017.19 1.21% 0 \$0.00 GUARANTY RESIDENTIAL \$225,970.93 0.08% 0 \$0.00 GUARANTE MORTGAGE 42 \$3,630,743.64 1.22% 0 \$0.00 GUARANTE MORTGAGE 42 \$3,680,743.64 1.22% 0 \$0.00 CHANNEL 510,000,000 50.00 50.00 CHANNEL 510,000,000 50.00 50.00 CRESCENT MORTGAGE 42 \$3,680,743.64 1.22% 0 \$0.00 CRESCENT MORTGAGE 43 \$3,680,743.64 1.22% 0 \$0.00 CRESCENT MORTGAGE 44 \$3,680,743.64 1.22% 0 \$0.00 CRESCENT MORTGAGE 5 \$30,000,000 \$0.00 \$0.00 CRESCENT MORTGAGE 5 \$30,000,000 \$0.00 \$0.00 \$0.00 GUARANTY RESIDENTIAL 5 \$4,880,963.95 1.65% 0 \$0.00 CRESCENT MORTGAGE 5 \$4,980,963.95 1.65% 0 \$0.00 CRESCENT MORTGAGE 7 \$334,905.55 0.11% 0 \$0.00 CRESCENT MORTGAGE 7 \$	BANK 36 \$3,226,673.97 0.65% 0 \$0.00 NA	BANK 36 \$3,226,675.97 0.65% 0 \$0.00 NA 0

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	WASHINGTON MUTUAL BANK	26	\$1,674,695.06	0.56% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,220,475.42	0.41% 0	\$0.00	NA	05
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	552	\$37,706,682.37	12.52% 0	\$0.00	NA	0 :
	Unavailable	120	\$12,249,592.37	4.07% 0	\$0.00	NA	0
Total		3,397	\$301,063,961.64	100% 0	\$0.00		0 \$
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31416VLP7	ABACUS FEDERAL SAVINGS BANK	1	\$278,703.26	0.28% 0	\$0.00	NA	05
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,501.29	0.06% 0	\$0.00	NA	05
	ADIRONDACK TRUST COMPANY THE	2	\$93,606.02	0.1% 0	\$0.00	NA	05
	ALASKA USA FEDERAL CREDIT UNION	1	\$28,784.41	0.03% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$853,763.05	0.87% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$251,691.77	0.26% 0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$1,053,203.63	1.07% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,951.45				
	AMERICAN BANK, N.A.	1	\$44,328.41	0.05% 0	\$0.00	NA	05
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,938.04	0.08%	\$0.00		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,021.32	0.07% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$88,917.59	0.09% 0	\$0.00	NA	05
	AUBURNBANK	2	\$168,147.29	0.17% 0	\$0.00		
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$140,206.66	0.14% 0	\$0.00	NA	05
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,883.74	0.15% 0	\$0.00	NA	0 :
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$740,518.63	0.75% 0	\$0.00	NA	05
	BANCO SANTANDER PUERTO RICO	43	\$3,632,458.70	3.7% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$2,665,254.62	2.71% 0	\$0.00	NA	0
	BANK MUTUAL	4	\$349,352.17	0.36% 0	\$0.00	NA	0
	BANK OF AMERICA NA	38			1		-
<u> </u>	BANK OF HAWAII	32	\$4,699,607.05	4.79% 0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$55,220.96	0.06% 0	\$0.00	NA	0

	BANK OF THE CASCADES	8	\$1,170,044.65	1.19% 0	\$0.00	NA	0	\$0
	BANK-FUND STAFF	10	\$1,752,278.87	1.78% 0	\$0.00	NA	0.3	\$0
	FEDERAL CREDIT UNION	10					Н	
	BANKIOWA	1	\$52,986.24	0.05% 0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL	2	\$362,845.09	0.37% 0	\$0.00	NA	0	\$0
	SAVINGS BANK	0			Φ0.00		Ш	
	BAXTER CREDIT UNION	8	\$611,541.48		\$0.00			
	BENCHMARK BANK	1	\$100,069.29	0.1% 0	\$0.00	NA	U	\$ Ο.
	BETHPAGE FEDERAL CREDIT UNION	3	\$411,819.48	0.42% 0	\$0.00	NA	0	\$0.
	BISHOPS GATE						H	
	RESIDENTIAL MORTGAGE	4	\$455,367.22	0.46% 0	\$0.00	NA	03	\$0.
	TRUST	•	Ψ 188,867.22	0.1070	Ψ0.00	1,11		ΨΟ.
	CCO MORTGAGE	4	ф 275 205 25	0.200	Φ0.00	NT A		Φ.Δ.
	CORPORATION	1	\$275,285.35	0.28% 0	\$0.00	NA	0	\$ 0.
	CENTEX HOME EQUITY	3	\$256,020.29	0.26% 0	\$0.00	NA		<u></u>
	COMPANY, LLC	3	\$230,020.29	0.20%	\$0.00	INA	υ,	ΦU.
	CFCU COMMUNITY CREDIT	2	\$157,099.24	0.16% 0	\$0.00	NA	0	\$0
	UNION		Ψ137,077.21	0.1070	Ψ0.00	1171	Ц	ΨΟ.
	CHASE HOME FINANCE,	10	\$1,078,844.69	1.1% 0	\$0.00	NA	0	\$0.
	LLC		. , ,				Н	
	CHEVY CHASE BANK, FSB -	7	\$963,582.07	0.98% 0	\$0.00	NA	0	\$0.
	DEDICATED CHANNEL CITADEL FEDERAL CREDIT						H	
	UNION	7	\$988,700.13	1.01% 0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY						Ħ	
	BANK	1	\$40,102.77	0.04% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST		******	0.0104.0	+			٠.
	WHOLESALE MORTGAGE	1	\$334,199.14	0.34% 0	\$0.00	NA	03	\$0.
	COMMUNITY FIRST CREDIT	7	\$722.552.06	0.74% 0	\$0.00	NA		ቀሰ
	UNION OF FLORIDA	/	\$722,553.06	0.74% 0	\$0.00	NA	U,	ÞU.
	CORNERBANK, NATIONAL	1	\$39,603.93	0.04% 0	\$0.00	NA	0	\$በ
	ASSOCIATION	1	,				Ш	
	CORTRUST BANK	1	\$67,195.76	0.07% 0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE	6	\$410,755.26	0.42% 0	\$0.00	NA	0	\$0.
	SERVICES, INC.	4					Ш	
	DEAN COOPERATIVE BANK	1	\$88,682.29		\$0.00		\mathbf{r}	
	DORAL BANK	3	\$294,955.88		\$0.00		-	
	EASTWOOD BANK	1	\$41,387.20		\$0.00			
	EUROBANK	1	\$44,176.24	0.04% 0	\$0.00	NA	U	Φ U.
	F & A FEDERAL CREDIT UNION	1	\$178,946.74	0.18% 0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$174,219.07	0.18% 0	\$0.00	NA		\$0
	FALL RIVER FIVE CENTS		φ1/ 4 ,∠19.U/	0.10%	φυ.υυ	INA	Н	ψU.
	SAVINGS BANK	2	\$121,573.94	0.12% 0	\$0.00	NA	0	\$0.
	FARMERS AND	2	\$230,594.37	0.23% 0	\$0.00	NA	0	\$O
	MERCHANTS TRUST		ΨΔ30,374.37	0.23 /0 0	ψ0.00	11/1		ψ0.
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COMPANY						
FIFTH THIRD - DEDICATED CHANNEL	2	\$228,686.57	0.23% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	2	\$82,380.45	0.08% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK &						
TRUST COMPANY OF SC	31	\$2,107,035.00	2.15% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$59,777.59	0.06% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$4,786,235.92	4.87% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	20	\$2,701,495.09	2.75% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$318,736.35	0.32% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$190,695.44	0.19% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$675,298.41	0.69% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	13	\$967,286.84	0.98% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$774,438.62	0.79% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF NORTH EAST	1	\$107,629.67	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$129,239.68	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$73,909.19	0.08%	\$0.00	NA	0 \$0
FIRST PLACE BANK	6	\$710,944.85	0.72% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	2	\$69,641.59	$0.07\% \ 0$	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	16	\$1,256,688.95	1.28% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,296.37	0.09% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$106,071.14	0.11% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	4	\$325,657.97	0.33% 0	\$0.00	NA	0 \$0
FULTON BANK	3	\$204,142.36	0.21% 0	\$0.00	NA	_
GATEWAY BUSINESS BANK	2	\$281,416.53	0.29% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$198,876.77	0.2% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	2	\$247,255.31	0.25% 0	\$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$344,991.94	0.35% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$113,924.74	0.12% 0	\$0.00	NA	0 \$0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$222,471.49	0.23% 0	\$0.00	NA	0 \$0

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GUARDIAN MORTGAGE COMPANY INC.	2	\$301,539.09	0.31% 0	\$0.00	NA	0 \$0
HANCOCK BANK	1	\$37,087.25	0.04% 0	\$0.00	NA	0 \$0
HAWAII HOME LOANS, INC.	4	\$460,011.24	0.47% 0	\$0.00		0 \$0
HOME FEDERAL SAVINGS BANK	2	\$174,328.12	0.18% 0	\$0.00		0 \$0
HOME FINANCING CENTER INC.	1	\$110,964.46	0.11% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$65,175.08	0.07% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	7	\$816,988.20	0.83% 0	\$0.00	NA	0 \$0
INDYMAC BANK, FSB	2	\$535,186.47	0.54% 0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$113,674.95	0.12% 0	\$0.00	NA	0 \$0
KITSAP BANK	4	\$181,970.49	0.19% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$79,499.75	0.08% 0	\$0.00		0 \$0
LANDMARK CREDIT UNION	4	\$353,158.07	0.36% 0	\$0.00		0 \$0
LEADER BANK, N.A.	1	\$369,444.25	0.38% 0	\$0.00		0 \$0
LOGAN FINANCE CORPORATION	1	\$61,441.39	0.06% 0			0 \$0
LOS ALAMOS NATIONAL BANK	2	\$187,500.76	0.19% 0	\$0.00	NA	0 \$0
MACON SAVINGS BANK	2	\$138,522.44	0.14% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$603,553.69	0.61% 0	\$0.00		
MEMBERS MORTGAGE SERVICES, LLC	1	\$91,840.03	0.09% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,064,373.54	1.08% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,231.24	0.04% 0	\$0.00	NA	0 \$0
MID-PENN BANK	1	\$51,215.58	0.05% 0	\$0.00	NA	0 \$0
MID-STATE BANK	2	\$400,879.07	0.41% 0			0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$388,627.37	0.4% 0	\$0.00		
MORTGAGE LENDERS NETOWRK USA, INC	1	\$101,151.16	0.1% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	5	\$490,999.84	0.5% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,404,392.17	1.43% 0	\$0.00	NA	0 \$0
NEXSTAR FINANCIAL CORPORATION	2	\$121,093.46	0.12% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$363,706.87	0.37% 0	\$0.00	NA	0 \$0

OLD SECOND MORTGAGE COMPANY	1	\$86,831.55	0.09% 0	\$0.00	NA 0 \$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$182,657.36	0.19% 0	\$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	31	\$2,784,039.27	2.83% 0	\$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$133,913.39	0.14% 0	\$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$61,612.37	0.06% 0	\$0.00	NA 0 \$0
PEOPLES BANK	3	\$405,711.33	0.41% 0	\$0.00	NA 0 \$0
PHH MORTGAGE CORPORATION	2	\$368,998.70	0.38%	\$0.00	NA 0 \$0
POPULAR MORTGAGE, INC.	4	\$274,728.20	0.28% 0	\$0.00	NA 0 \$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,454,067.86	1.48% 0	\$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	2	\$108,736.55	0.11% 0	\$0.00	NA 0 \$0
PRIMARY MORTGAGE CORPORATION	1	\$61,190.65	0.06% 0	\$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	2	\$354,917.76	0.36% 0	\$0.00	NA 0 \$0
R ~ G MORTGAGE CORPORATION	26	\$1,954,784.32	1.99% 0	\$0.00	NA 0 \$0
REGIONS BANK	3	\$264,915.22	0.27% 0	\$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,542.45	0.18% 0	\$0.00	NA 0 \$0
S&T BANK	1	\$105,419.72	0.11% 0	\$0.00	NA 0 \$0
SANTANDER MORTGAGE CORPORATION	1	\$66,280.26	0.07% 0	\$0.00	NA 0 \$0
SAXON MORTGAGE INC.	1	\$106,810.88	0.11% 0	\$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	4	\$414,693.53	0.42% 0	\$0.00	NA 0 \$0
SECURITY MORTGAGE CORPORATION	6	\$519,167.18	0.53% 0	\$0.00	NA 0 \$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$103,433.23	0.11% 0	\$0.00	NA 0 \$0
SKY FINANCIAL GROUP	2	\$338,539.46	0.34% 0	\$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$147,790.47	0.15% 0	\$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,228.12	0.25% 0	\$0.00	NA 0 \$0
ST. ANNES CREDIT UNION	1	\$75,989.70	0.08% 0	\$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	4	\$439,501.90	0.45% 0	\$0.00	NA 0 \$0
STATE BANK OF LACROSSE	2	\$147,868.51	0.15% 0	\$0.00	NA 0 \$0
STATE BANK OF NEW PRAGUE	1	\$47,553.82	0.05% 0	\$0.00	NA 0 \$0
STATE FARM BANK, FSB	5	\$797,040.65	0.81% 0	\$0.00	NA 0 \$0
	1	\$46,565.54	0.05% 0	\$0.00	NA 0 \$0

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					ĺ '			
	TD BANKNORTH, N.A.	2	\$127,508.53	0.13%	0	\$0.00) NA	76)\$(
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$61,922.90						
	THE HUNTINGTON NATIONAL BANK	1	\$280,025.06	0.29%	0	\$0.00) NA	0	\$(
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,240.03	0.17%	0	\$0.00) NA	0	\$(
	TINKER FEDERAL CREDIT UNION	5	\$315,804.04	0.32%	0	\$0.00) NA	0)\$(
	U OF C FEDERAL CREDIT UNION	1	\$186,817.69	0.19%	0	\$0.00) NA	0	\$(
	U. S. MORTGAGE CORP.	2	\$312,938.09	0.32%	, 0	\$0.00	+	_	_
	ULSTER SAVINGS BANK	3	\$284,341.03	0.29%	9	\$0.00) NA	0)\$(
	UMPQUA BANK MORTGAGE	4	\$393,262.94	0.4%	0	\$0.00			
	VALLEY NATIONAL BANK	12	\$1,901,016.35	1.94%	0	\$0.00) NA	0)\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,651.22	0.1%	0	\$0.00			
	VILLAGE MORTGAGE COMPANY	3	\$181,795.02	0.19%	0	\$0.00	NA	0)\$(
	VISTA FEDERAL CREDIT UNION	1	\$104,651.98	0.11%	0	\$0.00	NA	0)\$(
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$196,737.59	0.2%	0	\$0.00) NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$661,724.56	0.67%	0	\$0.00) NA	0)\$(
	WEOKIE CREDIT UNION	1	\$30,649.05	0.03%	0	\$0.00	NA	0)\$(
	WESTCONSIN CREDIT UNION	2	\$65,566.06	0.07%	0	\$0.00			
	WESTERNBANK PUERTO RICO	54	\$3,947,776.60	4.02%	0	\$0.00	NA	0)\$(
	WILMINGTON TRUST COMPANY	26	\$3,049,822.59	3.11%	0	\$0.00) NA	0)\$(
	WINTER HILL FEDERAL SAVINGS BANK	1	\$254,356.78		Ш			_	_
<u> </u>	WORLD SAVINGS BANK	6	\$759,521.18		1 1		1	_	_
	Unavailable	104	\$12,359,448.93		+			_	_
Total		941	\$98,210,515.78	100%	0	\$0.00	 	0) \$
31416VLQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$89,544.15	0.05%	0	\$0.00) NA	, 0)\$
	1ST TRUST BANK FOR SAVINGS	1	\$119,725.07	0.06%	0	\$0.00	NA	0) \$

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ABN AMRO MORTGAGE GROUP, INC.	2	\$157,825.66	0.08% 0	\$0.00	NA	0 \$
AF BANK	2	\$84,390.97	0.04% 0	\$0.00	NA	0 \$
AGFIRST FARM CREDIT BANK	86	\$6,715,058.51	3.55% 0	\$0.00		0 \$0
ALASKA USA FEDERAL CREDIT UNION	3	\$212,553.07	0.11% 0	\$0.00	NA	0 \$
ALLIANCE MORTGAGE COMPANY (NERO)	8	\$247,306.10	0.13% 0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	7	\$502,966.51	0.27% 0	\$0.00	NA	0 \$
AMERICA FIRST CREDIT UNION	4	\$275,539.96	0.15% 0	\$0.00		0 \$
AMERICAN BANK, N.A.	13	\$751,005.18	0.4% 0	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,202,199.47	0.64% 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,477.65	0.04% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$167,674.18	0.09% 0	\$0.00		0 \$0
AMERICAN SAVINGS BANK	1	\$46,566.86	0.02% 0	\$0.00	NA	0 \$
AMERICANA NATIONAL BANK	1	\$111,117.32	0.06% 0	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE INC.	1	\$99,670.89	0.05% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$56,749.00	0.03% 0	\$0.00	NA	0 \$
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$32,429.66	0.02% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	3	\$243,946.32	0.13% 0	\$0.00	NA	0\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$220,831.81	0.12% 0	\$0.00	NA	0\$
BANCO BILBAO VIZCAYA ARGENTARIA	19	\$1,197,443.56	0.63% 0	\$0.00		0\$
BANK CENTER FIRST	1	\$97,968.58	0.05% 0	\$0.00		0 \$
BANK OF HAWAII	35	\$4,212,276.30	2.23% 0	\$0.00	NA	0 \$
BANK OF LANCASTER COUNTY NA	3	\$229,664.10	0.12% 0	\$0.00	NA	0 \$0
BANK OF LENOX	2	\$166,534.40	0.09% 0	\$0.00		0 \$
BANK OF MISSISSIPPI	27	\$1,932,652.51	1.02% 0	\$0.00		0 \$
BANK OF NEWPORT	2	\$222,177.09	0.12% 0	\$0.00		0 \$
BANK OF STANLY	2	\$142,645.35	0.08% 0	\$0.00		0 \$
BANK OF THE CASCADES	9	\$497,427.05	0.26% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,727,993.03	0.91% 0	\$0.00		0 \$0
BANKIOWA	3	\$175,668.26	0.09% 0	\$0.00	NA	0 \$

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BANKWEST	1	\$32,649.66	0.02% 0	\$0.00	NA 0 \$
BARKSDALE FEDERAL	5	\$292,385.44	0.15% 0	\$0.00	NA 0 \$
CREDIT UNION	3	\$292,363.44	0.13%0	\$0.00	IVA U p
BAXTER CREDIT UNION	1	\$148,801.69	0.08% 0	\$0.00	NA 0 \$
BAYVIEW LOAN	1	\$55,782.67	0.03% 0	\$0.00	NA 0 \$
SERVICING, LLC		·			
BELLCO CREDIT UNION	1	\$53,266.01	0.03% 0	\$0.00	NA 0 \$
BELMONT SAVINGS BANK	1	\$149,761.34	0.08% 0	\$0.00	NA 0 \$
BETHPAGE FEDERAL	18	\$1,780,849.93	0.94% 0	\$0.00	NA 0 \$
CREDIT UNION		, , ,		,	
BISHOPS GATE	24	¢2 700 551 00	1 4207 0	¢0.00	NIA O C
RESIDENTIAL MORTGAGE TRUST	24	\$2,700,551.08	1.43% 0	\$0.00	NA 0 \$
BLUE BALL NATIONAL					
BANK	24	\$1,596,462.92	0.84% 0	\$0.00	NA 0 \$
BOTTOMLINE MORTGAGE,					
INC.	2	\$62,396.88	0.03% 0	\$0.00	NA 0 \$
BREMER FINANCIAL					
CORPORATION	1	\$25,843.59	0.01% 0	\$0.00	NA 0 \$
BROCKTON CREDIT UNION	11	\$645,574.67	0.34% 0	\$0.00	NA 0 \$
BRYN MAWR TRUST					
COMPANY THE	1	\$54,966.19	0.03% 0	\$0.00	NA 0 \$
BUTTE COMMUNITY BANK	2	\$279,640.92	0.15% 0	\$0.00	NA 0 \$0
CAPITAL CENTER, L.L.C.	5	\$338,660.65	0.18% 0	\$0.00	NA 0 \$0
CAPITOL FEDERAL					
SAVINGS AND LOAN	1	\$34,752.34	$0.02\% _{0}$	\$0.00	NA 0 \$6
ASSOCIATION					
CARROLL MORTGAGE	1	\$26,531.64	0.01% 0	\$0.00	NA 0 \$
GROUP		Ψ20,331.01	0.01700	ψ0.00	1110 φ
CBC FEDERAL CREDIT	2	\$230,150.41	0.12% 0	\$0.00	NA 0 \$
UNION		. ,			
CENTENNIAL LENDING,	1	\$122,416.34	0.06% 0	\$0.00	NA 0 \$
CENTRAL BANK OF BROVO	1	·		\$0.00	
CENTRAL MACOMP	1	\$86,491.25	0.05% 0	\$0.00	NA 0 \$
CENTRAL MACOMB COMMUNITY CREDIT	1	\$55,063.93	0.03% 0	\$0.00	NA 0 \$
UNION CREDIT	1	φυυ,000.93	0.03700	φυ.υυ	11/4/0/20
CENTRAL MORTGAGE					
COMPANY	1	\$51,571.09	0.03% 0	\$0.00	NA 0 \$
CENTRAL ONE FEDERAL			0.0561	\$0.00	
CREDIT UNION	2	\$124,254.48	0.07% 0	\$0.00	NA 0 \$
CENTRAL PACIFIC BANK	17	\$1,733,272.87	0.92% 0	\$0.00	NA 0 \$
CENTRAL SAVINGS BANK	7	\$396,678.09	0.21% 0	\$0.00	NA 0 \$
CHASE HOME FINANCE,	1				
LLC	1	\$16,886.33	0.01% 0	\$0.00	NA 0 \$
	0	\$502,962.46	0.27% 0	\$0.00	NA 0 \$
CITIBANK, N. A.	8	\$302,902.40	0.2////	Ψ0.00	

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BANK OF STORM LAKE						Ш
CITYWIDE BANK	1	\$135,450.61	0.07% 0	\$0.00	NA	0 \$
CITYWIDE MORTGAGE COMPANY	2	\$125,556.74	0.07% 0	\$0.00	NA	0\$
CLINTON NATIONAL BANK	1	\$63,083.20	0.03% 0	\$0.00	NA	0\$
COAST BANK OF FLORIDA	1	\$135,294.11	0.07% 0	\$0.00	NA	0\$
COLUMBIA CREDIT UNION	1	\$74,551.96	0.04% 0	\$0.00	NA	0\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$145,115.80	0.08% 0	\$0.00	NA	0 \$
COMMERCIAL STATE BANK	2	\$71,407.34	0.04% 0	\$0.00	NA	0\$
COMMUNITY BANK & TRUST CO.	2	\$99,555.63	0.05% 0	\$0.00	NA	0\$
COMMUNITY CREDIT UNION	16	\$1,047,805.43	0.55% 0	\$0.00	NA	0\$
COMMUNITY SAVINGS BANK	2	\$78,489.45	0.04% 0	\$0.00	NA	0\$
COMMUNITY SECURITY BANK	3	\$219,339.50	0.12% 0	\$0.00	NA	_
COMMUNITY STATE BANK	1	\$57,810.10	0.03% 0	\$0.00	NA	0\$
CONTINENTAL CAPITAL CORPORATION	2	\$303,055.52	0.16% 0	\$0.00	NA	0\$
CORNELL FINGERLAKES CREDIT UNION	1	\$39,050.09	0.02% 0	\$0.00	NA	0\$
CORNERBANK, NATIONAL ASSOCIATION	2	\$91,120.92	0.05% 0	\$0.00	NA	0\$
CORTRUST BANK	5	\$312,714.22	0.17% 0	\$0.00	NA	0\$
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$523,791.21	0.28% 0	\$0.00	NA	0\$
CREDIT UNION OF JOHNSON COUNTY	1	\$37,732.20	0.02% 0	\$0.00	NA	0\$
CREDIT UNION OF THE PACIFIC	1	\$44,579.08	0.02% 0	\$0.00	NA	0\$
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$288,409.56	0.15% 0	\$0.00	NA	0\$
CROWN BANK, N.A.	1	\$168,658.42	0.09% 0	\$0.00	NA	0\$
CTX MORTGAGE COMPANY, LLC	1	\$71,211.30	0.04% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	2	\$147,954.91	0.08% 0	\$0.00	NA	0\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$120,852.44	0.06% 0	\$0.00	NA	0\$
DELTA EMPLOYEES CREDIT UNION	5	\$357,172.65	0.19% 0	\$0.00	NA	0\$
DENALI STATE BANK	4	\$290,395.79	0.15% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$207,762.17	0.11% 0	\$0.00	NA	0 \$

	WOLFE NEW ENGLAND ORTGAGE SERVICES	1	\$102,815.51	0.05% 0	\$0.00	NA	0	\$O.
1	CU FINANCIAL	3	\$201,030.82	0.11% 0	\$0.00	NA	0	\$0
	AMOND CREDIT UNION	3		0.08% 0				
	ME SAVINGS BANK OF							
	DRWICH	5	\$364,859.09	0.19% 0	\$0.00	NA	O	\$0.
DII	ME SAVINGS BANK OF	1	\$318,592.00	0.17% 0	\$0.00	NA	\cap	ሰን
WI	LLIAMSBURGH THE	4	\$316,392.00	0.17%0	\$0.00	NA	U	φU.
	OVENMUEHLE FUNDING,	29	\$1,604,027.65	0.85% 0	\$0.00	NA	0	\$0
INO		27	Ψ1,001,027.03	0.05 70 0	φ0.00	1171	Ŭ	Ψ0.
	BUQUE BANK AND	1	\$52,131.79	0.03% 0	\$0.00	NA	0	\$0.
1	UST COMPANY	10	\$79.C 000 72	0.4207.0	\$0.00		Ш	
	ST WEST BANK	33		0.42% 0 1.19% 0			_	
	STMAN CREDIT UNION	33	\$2,241,182.87	1.19% 0	\$0.00	NA	U	ъυ.
IN(II EQUITY MORTGAGE,	1	\$78,876.23	0.04% 0	\$0.00	NA	0	\$0.
	IIGRANT MORTGAGE						Ħ	
	MPANY, INC.	1	\$88,119.67	0.05% 0	\$0.00	NA	0	\$0.
	TERPRISE BANK AND		\$71.606.05	0.04~	40.00	27.1		Φ0
	UST COMPANY	1	\$71,696.07	0.04% 0	\$0.00	NA	O	\$0.
EN	VISION CREDIT UNION	1	\$26,984.47	0.01% 0	\$0.00	NA	0	\$0.
EV	ERTRUST BANK	1	\$101,169.06	0.05% 0	\$0.00	NA	0	\$0.
EX	TRACO MORTGAGE	1	\$75,979.77	0.04% 0	\$0.00	NA	0	\$0.
FA	A EMPLOYEES CREDIT	3	\$223,538.33	0.12% 0	\$0.00	NA		ሰቃ
UN	IION	3	\$223,336.33	0.12%	\$0.00	INA	U	φU.
	LL RIVER FIVE CENTS	1	\$89,809.39	0.05% 0	\$0.00	NA	0	\$0
	VINGS BANK	_	ΨΟΣ,ΘΟΣ.ΕΣ	0.02 70 0	Ψ0.00	1111	Ŭ	Ψ0.
	RMERS AND	2	ΦCO 041 CC	0.0407.0	φο οο	NT A		фΩ
	ERCHANTS TRUST MPANY	2	\$69,941.66	0.04% 0	\$0.00	NA	U	\$ Ο.
	RMERS STATE BANK OF						H	
	EST SALEM	1	\$23,329.91	0.01% 0	\$0.00	NA	0	\$0.
	DELITY DEPOSIT AND		*** :	0.05::	.a		Ħ	.
	SCOUNT BANK	3	\$117,787.26	0.06% 0	\$0.00	NA	0	\$0. _
FIN	NANCIAL PARTNERS	1.4	\$1 A26 212 65	0.76% 0	\$0.00	NT A		ሳሳ
CR	EDIT UNION	14	\$1,436,213.65	0.76%0	\$0.00	NA	U	φU.
	RST CITIZENS BANK &	1	\$26,647.00	0.01% 0	\$0.00	NA	0	\$ <u>0</u>
	UST COMPANY OF SC		Ψ20,047.00				Н	
	RST COMMUNITY BANK	5	\$352,065.79	0.19% 0		NA	1	
	RST FEDERAL BANK	4	\$212,926.74	0.11% 0	\$0.00	NA	0	\$0.
	RST FEDERAL SAVINGS	1	\$63,003.82	0.03% 0	\$0.00	NA	0	\$0.
	NK		,,		70.00		H	, , ,
	RST FEDERAL SAVINGS	4	\$191,698.15	0.1% 0	\$0.00	NA	0	\$0.
	NK LACROSSE-MADISON						${\sf H}$	
	RST FEDERAL SAVINGS NK OF EASTERN OHIO	1	\$52,268.10	0.03% 0	\$0.00	NA	0	\$0.
1	RST FEDERAL SAVINGS	1	\$55,204.02	0.03% 0	\$0.00	NA	n	\$ <u>0</u>
	AST TEDERAL SAVINOS	1	φ <i>JJ</i> ,2U4.U2	0.03%	φυ.υυ	INA	٧	φυ.
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BANK OF THE MIDWEST						Щ
FIRST FINANCIAL	137	\$9,108,913.24	4.82% 0	\$0.00	NA	ع ۱
CARIBBEAN CORPORATION	137	φ2,100,213.24		φ υ. 00		Ш
FIRST HAWAIIAN BANK	58	\$5,934,848.08	3.14% 0	\$0.00	NA	_
FIRST INTERSTATE BANK	14	\$978,230.69	0.52% 0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY INC.	5	\$346,701.37	0.18% 0	\$0.00	NA	0\$
FIRST MORTGAGE CORPORATION	2	\$173,703.97	0.09% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$137,957.07	0.07% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK ALASKA	29	\$2,576,794.13	1.36% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF DANVILLE	1	\$65,089.13	0.03% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF HARTFORD	1	\$35,520.62	0.02% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF HUDSON	1	\$148,762.57	0.08% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF LEMARS	1	\$50,704.93	0.03% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF MILLSTADT	1	\$67,549.29	0.04% 0	\$0.00	NA	0\$
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$58,829.09	0.03% 0	\$0.00		Ш
FIRST PENN BANK	3	\$206,806.21	0.11% 0	\$0.00	NA	0\$
FIRST PLACE BANK	4	\$229,894.44	0.12% 0	\$0.00	NA	0\$
FIRST REPUBLIC SAVINGS BANK	2	\$225,459.67	0.12% 0	\$0.00	NA	0\$
FIRST TECHNOLOGY CREDIT UNION	23	\$2,165,254.71	1.15% 0	\$0.00	NA	0\$
FIRST UNITED BANK	4	\$209,138.48	0.11% 0	\$0.00	NA	0\$
FIRSTBANK PUERTO RICO	17	\$880,811.96	0.47% 0	\$0.00	NA	0\$
FORT JACKSON FEDERAL CREDIT UNION	16	\$911,369.62	0.48% 0	\$0.00	NA	0\$
FREMONT BANK	29	\$3,576,951.11	1.89% 0	\$0.00	NA	0\$
FULTON BANK	45	\$3,128,311.32	1.66% 0	\$0.00	NA	0\$
GARDINER SAVINGS INSTITUTION FSB	4	\$337,380.66	0.18% 0	\$0.00	NA	0\$
GATEWAY BUSINESS BANK	1	\$21,507.22	0.01% 0	\$0.00	NA	0\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$67,822.79	0.04% 0	\$0.00	NA	0 \$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$991,236.45	0.52% 0	\$0.00	NA	0\$
GRAFTON SUBURBAN CREDIT UNION	1	\$60,817.38	0.03% 0	\$0.00	NA	0 \$
GRANITE BANK	8	\$737,689.31	0.39% 0	\$0.00	NA	0 \$

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GREATER NEVADA MORTGAGE SERVICES	2	\$201,778.18	0.11% 0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT		440.000.50	0.02~	40.00	27.		Φ0
UNION	1	\$49,828.59	0.03% 0	\$0.00	NA	. 0	\$0.
GROUP ONE MORTGAGE	1	\$43,041.10	0.02% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT	1	\$54,559.44	0.03% 0	\$0.00	NA	0	\$0
UNION	_	ψο 1,555.111	0.02 /0 0	Ψ0.00			Ψ0.
GUARANTY LOAN AND	1	\$43,261.15	0.02% 0	\$0.00	NA	0	\$0.
REAL ESTATE COMPANY GUARDIAN MORTGAGE							
COMPANY INC.	37	\$2,841,320.49	1.5% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE	_					L	
COMPANY	8	\$827,043.97	0.44% 0	\$0.00	NA	0	\$0.
HAMPDEN SAVINGS BANK	1	\$32,907.79	0.02% 0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE	17	\$1,288,812.56	0.68% 0	\$0.00	NA	Λ	ቀሰ
COMPANY	1 /	\$1,200,012.30	0.08%0	\$0.00	INA	· U	ΦU.
HARVARD UNIVERSITY	2	\$381,311.11	0.2% 0	\$0.00	NA	0	\$0.
EMPLOYEES CREDIT UNION				·			
HAWAII HOME LOANS, INC.	13	\$1,661,890.94	0.88% 0	\$0.00	NA	_	-
HAWAII NATIONAL BANK	9	\$802,639.68	0.42% 0	\$0.00	NA	-	
HIBERNIA NATIONAL BANK	1	\$112,133.89	0.06% 0	\$0.00	NA NA	_	
HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS	1	\$41,884.47	0.02% 0	\$0.00	NA	U	\$ υ.
BANK	15	\$1,163,697.31	0.62% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER	15	\$951,553.31	0.5% 0	\$0.00	NA	0	\$0.
INC.	1	¢110 444 16	0.06% 0	\$0.00		┸	
HOME STATE BANK HONESDALE NATIONAL	I I	\$118,444.16	0.06% 0	\$0.00	NA	U	\$ υ.
BANK THE	3	\$174,029.40	$0.09\% \ 0$	\$0.00	NA	0	\$0.
HUDSON NATIONAL BANK						l	
THE	1	\$72,413.96	0.04% 0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT	4	¢257 770 70	0.1407.0	¢0.00	NIA	^	¢Λ
UNION	4	\$257,778.70	0.14% 0	\$0.00	NA	.U	\$ Ο.
INDYMAC BANK, FSB	1	\$132,309.32	0.07% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$32,793.17	0.02% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND	2	\$115,394.95	0.06% 0	\$0.00	NA	0	\$0
TRUST COMPANY	_	Ψ110,00 1.00	0.0070	Ψ0.00	1 (1 1		Ψ0.
JEFFERSON MORTGAGE	7	\$742,304.10	0.39% 0	\$0.00	NA	0	\$0.
SERVICES INC.							
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,881.79	0.15% 0	\$0.00	NA	0	\$0.
KEY MORTGAGE LINK, INC.	1	\$81,624.06	0.04% 0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	7	\$469,603.69	0.25% 0	\$0.00	NA NA	1	
KINECTA FEDERAL CREDIT	,	·					
UNION	1	\$102,559.12	0.05% 0	\$0.00	NA	.0	\$0.
KITSAP COMMUNITY	1	\$66,055.97	0.03% 0	\$0.00	NA	0	የሰ
FEDERAL CREDIT UNION	1	φυυ,υээ.97	0.03%0	φ υ. υ0	ΝA	ľ	φU.

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L&N FEDERAL CREDIT UNION	2	\$81,060.69	0.04% 0	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$466,682.43	0.25% 0	\$0.00	NA	0 \$
LAKE AREA BANK	1	\$119,006.82	0.06% 0	\$0.00		
LEA COUNTY STATE BANK	1	\$53,312.39	0.03% 0	\$0.00	NA	0\$
LEADER BANK, N.A.	1	\$135,307.44	0.07% 0	\$0.00	NA	0\$
LEADER MORTGAGE COMPANY INC.	1	\$73,096.84	0.04% 0	\$0.00	NA	0\$
LOS ALAMOS NATIONAL BANK	2	\$197,097.83	0.1% 0	\$0.00	NA	0\$
LYONS MORTGAGE SERVICES, INC.	1	\$146,229.86	0.08% 0	\$0.00		$oxed{\mathbb{H}}$
MACON SAVINGS BANK	1	\$122,316.06	0.06% 0	\$0.00	NA	0\$
MANSFIELD COOPERATIVE BANK	2	\$87,830.56	0.05% 0	\$0.00	NA	0\$
MARINE BANK MORTGAGE SERVICES	3	\$170,020.86	0.09% 0	\$0.00	NA	0\$
MAYFLOWER COOPERATIVE BANK	5	\$478,913.35	0.25% 0	\$0.00	NA	0\$
MERCANTILE TRUST & SAVINGS BANK	1	\$52,730.61	0.03% 0	\$0.00	NA	0\$
MERCHANTS BANK	3	\$137,709.69	0.07% 0	\$0.00	NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,254,482.79	0.66% 0	\$0.00	NA	0\$
MERRILL MERCHANTS BANK	1	\$85,149.81	0.05% 0	\$0.00	NA	0\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$688,025.81	0.36% 0	\$0.00	NA	0 \$
METROBANK, NA	1	\$116,155.66	0.06% 0	\$0.00	NA	0 \$
MID-ATLANTIC FEDERAL CREDIT UNION	21	\$1,604,257.16	0.85% 0	\$0.00	NA	0\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,279.46	0.06% 0	\$0.00	NA	0\$
MID-PENN BANK	2	\$138,710.07	0.07% 0	\$0.00	NA	0\$
MID-STATE BANK	5	\$420,080.17	0.22% 0	\$0.00	NA	0\$
MIDWEST FINANCIAL CREDIT UNION	2	\$116,438.09	0.06% 0	\$0.00	NA	0\$
MILFORD BANK, THE	3	\$232,767.63	0.12% 0	\$0.00	NA	0\$
MINOTOLA NATIONAL BANK	4	\$302,941.55	0.16% 0	\$0.00	NA	0\$
MITCHELL MORTGAGE COMPANY	20	\$1,625,168.34	0.86% 0	\$0.00	NA	0\$
MMS MORTGAGE SERVICES, LTD.	1	\$54,806.97	0.03% 0	\$0.00	NA	0\$
MOBILOIL FEDERAL CREDIT UNION	2	\$102,875.07	0.05% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$96,701.91	0.05% 0	\$0.00	NA	0\$

MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,598.18	0.02% 0	\$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	3	\$315,259.26	0.17% 0	\$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	1	\$28,094.10	0.01% 0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$32,752.98	0.02% 0	\$0.00	NA 0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$105,456.10	0.06% 0	\$0.00	NA 0 \$0.
NATIONAL BANK OF COMMERCE	1	\$53,063.31	0.03% 0	\$0.00	NA 0 \$0.
NATIONWIDE HOME MORTGAGE COMPANY	5	\$186,609.01	0.1% 0	\$0.00	NA 0 \$0.
NEW HAVEN SAVINGS BANK	1	\$56,607.10	0.03% 0	\$0.00	NA 0 \$0.
NEWFIELD NATIONAL BANK	1	\$73,544.76	0.04% 0	\$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	10	\$917,909.85	0.49% 0	\$0.00	NA 0 \$0.
NEXSTAR FINANCIAL CORPORATION	3	\$362,481.83	0.19% 0	\$0.00	NA 0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$105,279.53	0.06% 0	\$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,675.85	0.02% 0	\$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	10	\$1,089,155.58	0.58% 0	\$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$46,392.77	0.02% 0	\$0.00	NA 0 \$0.
NORWOOD COOPERATIVE BANK	1	\$132,557.44	0.07% 0	\$0.00	NA 0 \$0.
NWA FEDERAL CREDIT UNION	26	\$2,160,020.02	1.14% 0	\$0.00	
OCEANFIRST BANK	5	\$387,147.56	0.2% 0	\$0.00	NA 0 \$0.
OREGON FEDERAL CREDIT UNION	2	\$168,807.21	0.09% 0	\$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$98,148.72	0.05% 0	\$0.00	NA 0 \$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$134,862.73	0.07% 0	\$0.00	NA 0 \$0.
PAWTUCKET CREDIT UNION	7	\$563,218.55	0.3% 0	\$0.00	NA 0 \$0.
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$56,010.25	0.03% 0	\$0.00	NA 0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	69	\$3,819,633.77	2.02% 0	\$0.00	NA 0 \$0.
PEOPLES TRUST AND SAVINGS BANK	2	\$79,832.07	0.04% 0	\$0.00	NA 0 \$0.
PFF BANK AND TRUST	9	\$740,816.10	0.39% 0	\$0.00	NA 0 \$0.
	4	\$345,972.53	0.18% 0	\$0.00	
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PHH MORTGAGE SERVICES CORPORATION						
POINT LOMA CREDIT UNION	1	\$199,453.05	0.11% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$124,228.75	0.07% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	94	\$5,989,856.46	3.17% 0	\$0.00	NA	0 \$0
PRIMEBANK	1	\$115,579.41	0.06% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,532.93	0.06% 0	\$0.00	NA	0 \$0
PRIOR LAKE STATE BANK	1	\$88,829.14	0.05% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$30,078.82	0.02% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,041,310.07	0.55% 0	\$0.00	NA	
PUTNAM SAVINGS BANK	1	\$68,760.10	0.04% 0	\$0.00	NA	_
QUAKER CITY BANK	1	\$129,396.34	0.07% 0	\$0.00	NA	_
RANDOLPH SAVINGS BANK	1	\$37,250.14	0.02% 0	\$0.00	NA	0 \$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$140,291.24	0.07% 0	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	2	\$142,067.65	0.08% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$55,030.71	0.03% 0	\$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	1	\$98,880.06	0.05% 0	\$0.00	NA	0 \$0
S&T BANK	4	\$281,362.83	0.15% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$50,184.70	0.03% 0	\$0.00	NA	0 \$0
SANTANDER MORTGAGE CORPORATION	7	\$357,734.39	0.19% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,281.39	0.19% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE	2	\$92,986.92	0.05% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$129,765.68	0.07% 0	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	6	\$910,996.21	0.48% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	4	\$272,387.10	0.14% 0	\$0.00	NA	0 \$0
SHREWSBURY STATE BANK	1	\$104,340.77	0.06% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	2	\$158,400.54	0.08% 0	\$0.00	NA	0\$0
SIX RIVERS BANK	1	\$85,746.93	0.05% 0	\$0.00	NA	
SKY FINANCIAL GROUP	14	\$903,752.85	0.48% 0	\$0.00	NA	_
SOUND COMMUNITY BANK	1	\$63,158.83	0.03% 0	\$0.00	NA	0 \$0

SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$188,419.96	0.1% 0	\$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	1	\$35,629.07	0.02% 0	\$0.00	NA 0 \$0.
SPENCER SAVINGS BANK	3	\$160,046.27	0.08% 0	\$0.00	NA 0 \$0.
ST. ANNES CREDIT UNION	3	\$282,714.52	0.15% 0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	19	\$1,026,110.02	0.54% 0	\$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	11	\$878,518.02	0.46% 0	\$0.00	NA 0 \$0.
STAR FINANCIAL GROUP, INC.	1	\$23,952.81	0.01% 0	\$0.00	
STAR ONE CREDIT UNION	3	\$290,690.91	0.15% 0	\$0.00	NA 0 \$0.
STATE BANK OF NEW PRAGUE	10	\$676,587.19	0.36% 0	\$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	2	\$139,833.04	0.07% 0	\$0.00	NA 0 \$0.
STATE EMPLOYEES CREDIT UNION	1	\$31,422.62	0.02% 0	\$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$210,346.57	0.11% 0	\$0.00	NA 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	112	\$6,304,214.98	3.34% 0	\$0.00	NA 0 \$0.
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$160,951.48	0.09% 0	\$0.00	NA 0 \$0.
TEACHERS FEDERAL CREDIT UNION	37	\$3,598,160.92	1.9% 0	\$0.00	NA 0 \$0.
TECHNOLOGY CREDIT UNION	1	\$46,934.04	0.02% 0	\$0.00	NA 0 \$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,031,905.97	0.55% 0	\$0.00	NA 0 \$0.
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$106,171.92	0.06% 0	\$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF BERWICK	3	\$151,675.53	0.08% 0	\$0.00	NA 0 \$0.
THE HARVARD STATE BANK	1	\$133,235.20	0.07% 0	\$0.00	NA 0 \$0.
THE PEOPLES CREDIT UNION	1	\$196,997.67	0.1% 0	\$0.00	NA 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,453.68	0.03% 0	\$0.00	NA 0 \$0.
THE SUTTON STATE BANK	1	\$23,545.30	0.01% 0	\$0.00	NA 0 \$0.
TINKER FEDERAL CREDIT UNION	27	\$1,195,709.35	0.63% 0	\$0.00	
TOWER FEDERAL CREDIT UNION	6	\$651,322.33	0.34% 0	\$0.00	NA 0 \$0.

3	\$197,890.00	0.1% 0	\$0.00	NA	0 \$0
2	\$92,909.37	0.05% 0	\$0.00	NA	0 \$0
1	\$81,369.40	0.04% 0	\$0.00	NA	0 \$0
1	\$55,943.39	0.03% 0	\$0.00	NA	0 \$0
3	\$252,564.94	0.13% 0	\$0.00	NA	0 \$0
1	\$35,929.65	0.02% 0	\$0.00	NA	0 \$0
7	\$685,062.26	0.36% 0	\$0.00	NA	0 \$0
5	\$521,847.97	0.28% 0	\$0.00	NA	0 \$0
1	\$64,828.29	0.03% 0	\$0.00	NA	0 \$0
2	\$163,907.81	0.09% 0	\$0.00	NA	0 \$0
4	\$411,745.84	0.22% 0	\$0.00	NA	0 \$0
4	\$266,054.45	0.14% 0	\$0.00	NA	0 \$0
12	\$1,280,905.07	0.68% 0	\$0.00	NA	0 \$0
3	\$240,957.30	0.13% 0	\$0.00	NA	0 \$0
6	\$285,062.12	0.15% 0	\$0.00	NA	0 \$0
4	\$350,388.85	0.19% 0	\$0.00	NA	0 \$0
7	\$572,970.04	0.3% 0	\$0.00	NA	0 \$0
18	\$1,620,269.24	0.86% 0	\$0.00	NA	0 \$0
2	\$95,280.31	0.05% 0	\$0.00	NA	0 \$0
1	\$36,188.04	0.02% 0	\$0.00		
10	\$463,308.79	0.25% 0	\$0.00		
14	\$1,038,287.18	0.55% 0	\$0.00	NA	0 \$0
12	\$568,624.79	0.3% 0	\$0.00	NA	0 \$0
45	\$2,605,587.42	1.38% 0	\$0.00	NA	0 \$0
14	\$854,513.50	0.45% 0	\$0.00	NA	0 \$0
1	\$25,294.42	0.01% 0	\$0.00	NA	0 \$0
54	\$4,438,329.61	2.35% 0	\$0.00	NA	0 \$0
	2 1 1 3 1 7 5 1 2 4 12 3 6 4 7 18 2 1 10 14 12 45 14	2 \$92,909.37 1 \$81,369.40 1 \$55,943.39 3 \$252,564.94 1 \$35,929.65 7 \$685,062.26 5 \$521,847.97 1 \$64,828.29 2 \$163,907.81 4 \$411,745.84 4 \$266,054.45 12 \$1,280,905.07 3 \$240,957.30 6 \$285,062.12 4 \$350,388.85 7 \$572,970.04 18 \$1,620,269.24 2 \$95,280.31 1 \$36,188.04 10 \$463,308.79 14 \$1,038,287.18 12 \$568,624.79 45 \$2,605,587.42 14 \$854,513.50 1 \$25,294.42	2 \$92,909.37 0.05% 0 1 \$81,369.40 0.04% 0 1 \$55,943.39 0.03% 0 3 \$252,564.94 0.13% 0 1 \$35,929.65 0.02% 0 7 \$685,062.26 0.36% 0 5 \$521,847.97 0.28% 0 1 \$64,828.29 0.03% 0 2 \$163,907.81 0.09% 0 4 \$411,745.84 0.22% 0 4 \$266,054.45 0.14% 0 12 \$1,280,905.07 0.68% 0 3 \$240,957.30 0.13% 0 6 \$285,062.12 0.15% 0 4 \$350,388.85 0.19% 0 7 \$572,970.04 0.3% 0 18 \$1,620,269.24 0.86% 0 2 \$95,280.31 0.05% 0 1 \$36,188.04 0.02% 0 1 \$36,188.04 0.02% 0 1 \$36,188.04 0.02% 0 1 \$36,188.04 0.02% 0 1 \$36,188.04 0.02% 0 1 \$36,188.04 0.02% 0 1 \$36,188.04 0.02% 0 1 \$463,308.79 0.25% 0 1 \$568,624.79 0.3% 0 14 \$1,038,287.18 0.55% 0 15 \$2,605,587.42 1.38% 0 14 \$854,513.50 0.45% 0	2 \$92,909.37 0.05% 0 \$0.00 1 \$81,369.40 0.04% 0 \$0.00 1 \$55,943.39 0.03% 0 \$0.00 1 \$35,929.65 0.02% 0 \$0.00 7 \$685,062.26 0.36% 0 \$0.00 5 \$521,847.97 0.28% 0 \$0.00 1 \$64,828.29 0.03% 0 \$0.00 2 \$163,907.81 0.09% 0 \$0.00 4 \$411,745.84 0.22% 0 \$0.00 4 \$266,054.45 0.14% 0 \$0.00 12 \$1,280,905.07 0.68% 0 \$0.00 6 \$285,062.12 0.15% 0 \$0.00 4 \$350,388.85 0.19% 0 \$0.00 7 \$572,970.04 0.3% 0 \$0.00 18 \$1,620,269.24 0.86% 0 \$0.00 1 \$36,188.04 0.02% 0 \$0.00 1 \$36,188.04 0.02% 0 \$0.00 1 \$36,188.04 0.02% 0 \$0.00 1 \$36,188.04 0.02% 0 \$0.00 1 \$36,188.04 0.02% 0 \$0.00 1 \$36,188.04 0.02% 0 \$0.00 1 \$36,188.04 0.02% 0 \$0.00 1 \$36,188.04 0.02% 0 \$0.00 1 \$36,188.04 0.02% 0 \$0.00 1 \$568,624.79 0.3% 0 \$0.00 1 \$568,624.79 0.3% 0 \$0.00 1 \$25,294.42 0.01% 0 \$0.00	2 \$92,909.37 0.05% 0 \$0.00 NA 1 \$81,369.40 0.04% 0 \$0.00 NA 1 \$55,943.39 0.03% 0 \$0.00 NA 3 \$252,564.94 0.13% 0 \$0.00 NA 1 \$35,929.65 0.02% 0 \$0.00 NA 7 \$685,062.26 0.36% 0 \$0.00 NA 5 \$521,847.97 0.28% 0 \$0.00 NA 1 \$64,828.29 0.03% 0 \$0.00 NA 2 \$163,907.81 0.09% 0 \$0.00 NA 4 \$411,745.84 0.22% 0 \$0.00 NA 12 \$1,280,905.07 0.68% 0 \$0.00 NA 3 \$240,957.30 0.13% 0 \$0.00 NA 6 \$285,062.12 0.15% 0 \$0.00 NA 4 \$350,388.85 0.19% 0 \$0.00 NA 1 \$36,188.04 0.02% 0 \$0.00 NA 1 \$36,188.04 0.02% 0 \$0.00 NA 1 \$1,038,287.18 0.55% 0 \$0.00 NA 12 \$568,624.79 0.3% 0 \$0.00 NA 13 \$24,035,787.42 1.38% 0 \$0.00 NA 14 \$854,513.50 0.45% 0 \$0.00 NA

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	WORLD SAVINGS BANK	180	\$15,283,732.00	8.09% 0	\$0.00	NA	0 \$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$47,691.26	0.03% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,678.92	0.02% 0	\$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,218,901.41	0.64% 0	\$0.00	NA	0 \$0
	Unavailable	119	\$9,181,848.20	4.92% 0	\$0.00	NA	0 \$0
Total		2,494	\$188,978,423.21	100% 0	\$0.00		0 \$0
31416VLR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,431,592.79	0.49% 0	\$0.00	NA	0 \$0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$793,003.74	0.16% 0	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	30	\$3,945,962.31	0.8% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$786,373.03	0.16% 0	\$0.00	NA	0 \$0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$559,620.67	0.11% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	3	\$321,055.65	0.07% 0	\$0.00	NA	0 \$0
	ACCESS MORTGAGE CORPORATION	3	\$266,573.47	0.05% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	13	\$1,094,944.99	0.22% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	15	\$706,138.66	0.14% 0	\$0.00	NA	0 \$0
	ADVANTAGE CREDIT UNION	2	\$113,522.15	0.02% 0	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	1	\$28,615.46	0.01% 0	\$0.00	NA	0 \$0
	AF BANK	3	\$171,071.17	0.03% 0	\$0.00	NA	0 \$0
	AGFIRST FARM CREDIT BANK	62	\$5,534,672.30	1.12% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	11	\$906,811.64	0.18% 0	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$120,923.85	0.02% 0	\$0.00	NA	0 \$0
	ALPINE BANK OF ILLINOIS	47	\$2,798,712.96	0.57% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	28	\$1,700,581.50	0.35% 0	\$0.00	NA	0 \$0	
	AMERICA FIRST CREDIT UNION	9	\$528,524.83	0.11% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$1,759,130.43	0.36% 0	\$0.00	NA	0 \$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL	1	\$49,113.83	0.01% 0	\$0.00	NA	0 \$0

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7	\$399,249.51	$0.08\% \ 0$	\$0.00	NA	0\$	30.
16	\$1,242,054.33	0.25% 0	\$0.00	NA	0\$	30.
7	\$688,224.79	0.14%	\$0.00	NA	0\$	so.
1	\$93,850.32	0.02% 0	\$0.00	NA	0 \$	so.
6	\$399,912.98	0.08% 0	\$0.00	NA	0 \$	30.
6	\$323,868.13	0.07% 0	\$0.00	NA	0 \$	50.
2	\$81,060.56	0.02% 0	\$0.00	NA	0\$	30.
4	\$430,949.98	0.09% 0	\$0.00	NA	0\$	60.
2	\$228,734.24	0.05% 0	\$0.00	NA	0\$	80.
4	\$227,571.29	0.05% 0	\$0.00	NA	0\$	80.
5	\$292,284.99	0.06% 0	\$0.00	NA	0\$	80.
1	\$68,250.05	0.01% 0	\$0.00	NA	0\$	80.
38	\$2,901,669.39	0.59% 0	\$0.00	NA	0\$	30.
2	\$96,902.76	$0.02\% \ 0$	\$0.00	NA	0\$	30.
9	\$590,012.48	0.12% 0	\$0.00	NA	0\$	30.
11	\$554,565.89	0.11% 0	\$0.00	NA	0\$	30.
345	\$20,302,145.60	4.12% 0	\$0.00	NA	0\$	30.
1	\$100,615.42	0.02% 0	\$0.00	NA	0\$	80.
2	\$87,466.83	0.02% 0	\$0.00	NA	0\$	80.
2	\$241,659.11	0.05% 0	\$0.00	NA	0 \$	50.
10	\$591,294.66	0.12% 0	\$0.00	NA	0\$	30.
13	\$973,621.94	0.2% 0	\$0.00			
9	\$548,196.36	0.11% 0	\$0.00	NA	0 \$	50.
6	\$378,187.59	0.08% 0	\$0.00	NA	0\$	80.
7	\$442,807.23	0.09% 0	\$0.00	NA	0\$	60.
	16 7 1 6 6 2 4 5 1 38 2 9 11 345 1 2 10 13 9 6	16 \$1,242,054.33 7 \$688,224.79 1 \$93,850.32 6 \$399,912.98 6 \$323,868.13 2 \$81,060.56 4 \$430,949.98 2 \$228,734.24 4 \$227,571.29 5 \$292,284.99 1 \$68,250.05 38 \$2,901,669.39 2 \$96,902.76 9 \$590,012.48 11 \$554,565.89 345 \$20,302,145.60 1 \$100,615.42 2 \$87,466.83 2 \$241,659.11 10 \$591,294.66 13 \$973,621.94 9 \$548,196.36 6 \$378,187.59	16 \$1,242,054.33 0.25% 0 7 \$688,224.79 0.14% 0 1 \$93,850.32 0.02% 0 6 \$399,912.98 0.08% 0 6 \$323,868.13 0.07% 0 2 \$81,060.56 0.02% 0 4 \$430,949.98 0.09% 0 2 \$228,734.24 0.05% 0 4 \$227,571.29 0.05% 0 5 \$292,284.99 0.06% 0 1 \$68,250.05 0.01% 0 38 \$2,901,669.39 0.59% 0 2 \$96,902.76 0.02% 0 9 \$590,012.48 0.12% 0 11 \$554,565.89 0.11% 0 345 \$20,302,145.60 4.12% 0 1 \$100,615.42 0.02% 0 2 \$87,466.83 0.02% 0 2 \$241,659.11 0.05% 0 10 \$591,294.66 0.12% 0 9 \$548,196.36 0.11% 0 6 \$378,187.59 0.08% 0	16 \$1,242,054.33 0.25% 0 \$0.00 7 \$688,224.79 0.14% 0 \$0.00 1 \$93,850.32 0.02% 0 \$0.00 6 \$399,912.98 0.08% 0 \$0.00 6 \$323,868.13 0.07% 0 \$0.00 2 \$81,060.56 0.02% 0 \$0.00 4 \$430,949.98 0.09% 0 \$0.00 2 \$228,734.24 0.05% 0 \$0.00 4 \$227,571.29 0.05% 0 \$0.00 5 \$292,284.99 0.06% 0 \$0.00 1 \$68,250.05 0.01% 0 \$0.00 2 \$96,902.76 0.02% 0 \$0.00 38 \$2,901,669.39 0.59% 0 \$0.00 9 \$590,012.48 0.12% 0 \$0.00 11 \$554,565.89 0.11% 0 \$0.00 345 \$20,302,145.60 4.12% 0 \$0.00 1 \$100,615.42 0.02% 0 \$0.00 2 \$87,466.83 0.02% 0 \$0.00 2 \$241,659.11 0.05% 0 \$0.00	16 \$1,242,054.33 0.25% 0 \$0.00 NA 7 \$688,224.79 0.14% 0 \$0.00 NA 1 \$93,850.32 0.02% 0 \$0.00 NA 6 \$399,912.98 0.08% 0 \$0.00 NA 6 \$323,868.13 0.07% 0 \$0.00 NA 2 \$81,060.56 0.02% 0 \$0.00 NA 4 \$430,949.98 0.09% 0 \$0.00 NA 2 \$228,734.24 0.05% 0 \$0.00 NA 4 \$227,571.29 0.05% 0 \$0.00 NA 5 \$292,284.99 0.06% 0 \$0.00 NA 1 \$68,250.05 0.01% 0 \$0.00 NA 2 \$96,902.76 0.02% 0 \$0.00 NA 38 \$2,901,669.39 0.59% 0 \$0.00 NA 9 \$590,012.48 0.12% 0 \$0.00 NA 11 \$554,565.89 0.11% 0 \$0.00 NA 12 \$20,302,145.60 4.12% 0 \$0.00 NA 2	16 \$1,242,054.33 0.25% 0 \$0.00 NA 0 \$ 7 \$688,224.79 0.14% 0 \$0.00 NA 0 \$ 1 \$93,850.32 0.02% 0 \$0.00 NA 0 \$ 6 \$399,912.98 0.08% 0 \$0.00 NA 0 \$ 6 \$323,868.13 0.07% 0 \$0.00 NA 0 \$ 2 \$81,060.56 0.02% 0 \$0.00 NA 0 \$ 4 \$430,949.98 0.09% 0 \$0.00 NA 0 \$ 2 \$228,734.24 0.05% 0 \$0.00 NA 0 \$ 4 \$227,571.29 0.05% 0 \$0.00 NA 0 \$ 5 \$292,284.99 0.06% 0 \$0.00 NA 0 \$ 1 \$68,250.05 0.01% 0 \$0.00 NA 0 \$ 2 \$96,902.76 0.02% 0 \$0.00 NA 0 \$ 9 \$590,012.48 0.12% 0 \$0.00 NA 0 \$ 11 \$554,565.89 0.11% 0 \$0.00 NA 0 \$ 2 \$87,466.83 0.02% 0 \$0.00 NA 0 \$ 2 \$241,659.11 0.05% 0 \$0.00

BANCORPSOUTH BANK	100	\$5,780,667.21	1.17% 0	\$0.00	NA 0	\$0
BANK CALUMET, N.A.	7	\$433,067.70	0.09% 0	\$0.00	NA 0	\$0
BANK CENTER FIRST	8	\$448,809.38	0.09% 0	\$0.00	NA 0	\$0
BANK MUTUAL	33	\$1,937,060.97	0.39% 0	\$0.00	NA 0	\$0
BANK OF AKRON	2	\$111,427.92	$0.02\% \ 0$	\$0.00	NA 0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$67,127.20	0.01% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	52	\$5,703,090.13	1.16% 0	\$0.00	NA 0	\$0
BANK OF LANCASTER COUNTY NA	2	\$103,743.01	0.02% 0	\$0.00	NA 0	\$0
BANK OF LENOX	3	\$99,446.23	$0.02\% \ 0$	\$0.00	NA 0	\$0
BANK OF MISSISSIPPI	42	\$2,970,459.58	0.6% 0	\$0.00	NA 0	\$0
BANK OF NEWPORT	5	\$373,893.75	$0.08\% \ 0$	\$0.00	NA 0	\$0
BANK OF NORTH DAKOTA	1	\$39,682.81	0.01% 0	\$0.00	NA 0	\$0
BANK OF STANLY	15	\$979,748.57	$0.2\% _{0}$	\$0.00	NA 0	\$0
BANK OF THE CASCADES	10	\$687,839.84	0.14% 0	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$2,050,310.68	0.42% 0	\$0.00	NA 0	\$0
BANKERS BANK	1	\$103,300.71	0.02% 0	\$0.00	NA 0	\$0
BANKILLINOIS	12	\$640,514.44	0.13% 0	\$0.00	NA 0	\$0
BANKIOWA	5	\$257,013.54	0.05% 0	\$0.00	NA 0	\$0
BANKWEST	2	\$96,046.07	0.02% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	16	\$829,526.21	0.17% 0	\$0.00	NA 0	
BARRE SAVINGS BANK	1	\$47,906.74	0.01% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	14	\$951,103.23	0.19% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	3	\$226,419.08	0.05% 0	\$0.00	NA 0	\$0
BELMONT SAVINGS BANK	1	\$99,857.68	0.02% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$113,396.56	0.02% 0	\$0.00	NA 0	\$0
BENCHMARK MORTGAGE CORPORATION	2	\$153,138.71	0.03% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	34	\$3,303,538.21	0.67% 0	\$0.00	NA 0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,068,854.29	0.22% 0	\$0.00	NA 0	\$0
BLACKHAWK CREDIT UNION	12	\$497,088.19	0.1% 0	\$0.00	NA 0	\$0
BLUE BALL NATIONAL BANK	11	\$708,441.41	0.14% 0	\$0.00	NA 0	\$0
BOSTON FEDERAL SAVINGS BANK	2	\$225,970.10	0.05% 0	\$0.00	NA 0	\$0
BOTTOMLINE MORTGAGE, INC.	3	\$308,007.46	0.06% 0	\$0.00	NA 0	\$0
BREMER FINANCIAL CORPORATION	11	\$616,684.43	0.13% 0	\$0.00	NA 0	\$0
	2	\$167,428.47	0.03% 0	\$0.00	NA 0	¢Λ

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BRIDGEWATER SAVINGS BANK						
BROCKTON CREDIT UNION	4	\$348,674.38	$0.07\% \ 0$	\$0.00	NA	0 \$0
BRUCETON BANK	1	\$42,485.92	0.01% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	19	\$1,261,647.31	0.26% 0	\$0.00		0 \$0
BSI FINANCIAL SERVICES, INC.	3	\$229,823.23	0.05% 0	\$0.00	NA	0 \$0
BUSEY BANK	14	\$831,360.20	0.17% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	3	\$139,450.94	0.03% 0	\$0.00	NA	0 \$0
CAMBRIDGE STATE BANK	1	\$92,594.91	0.02% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,247,918.75	0.25% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	49	\$4,188,779.13	0.85% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$22,868.28	0% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	9	\$534,097.32	0.11% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	3	\$209,922.12	0.04%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	3	\$181,352.31	0.04% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	88	\$5,446,115.97	1.11% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$317,367.08	0.06% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	18	\$2,663,311.01	0.54% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	10	\$521,449.01	0.11% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	5	\$228,845.35	0.05% 0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	9	\$481,979.65	0.1% 0	\$0.00	NA	
CHASE HOME FINANCE, LLC	3	\$113,402.92	0.02% 0	\$0.00	NA	0 \$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,637.21	0.02% 0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	17	\$1,528,853.56	0.31% 0	\$0.00	NA	_
CHEMICAL BANK	2	\$79,302.75	0.02% 0	\$0.00	NA	0 \$0
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$433,363.66	0.09% 0	\$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	2	\$132,067.16	0.03% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$189,875.94	0.04% 0	\$0.00	NA	0 \$0
CITIZENS BANK	3	\$122,296.31	0.02% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$211,389.68	0.04% 0	\$0.00	NA	
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$219,469.82	0.04% 0	\$0.00	NA	0 \$0

4	\$151,841.79	0.03% 0	\$0.00	NA	0	\$0.
1	\$45,256.57	0.01% 0	\$0.00	NA	0	\$0.
8	\$792,871.67	0.16% 0	\$0.00	NA	0	\$0.
1	\$23,439.60	0% 0	\$0.00	NA	0	\$0.
2	\$111,653.90	0.02% 0	\$0.00	NA	0	\$0.
3	\$122,984.88	0.02% 0	\$0.00	NA	0	\$0.
5	\$383,726.91	0.08% 0	\$0.00	NA	0	\$0.
1	\$92,398.43	0.02% 0	\$0.00		Ш	
5	\$198,916.95	0.04% 0	\$0.00	NA	0	\$0.
3	\$319,824.48	0.06% 0	\$0.00	NA	0	\$0.
2	\$143,252.45	0.03% 0	\$0.00	NA	0	\$0.
2	\$95,008.65				_	
9	\$456,890.15				\boldsymbol{T}	
3				1		
1	\$158,862.71	0.03% 0	\$0.00	NA	0	\$0.
5	\$409,090.80	0.08%	\$0.00	NA	0	\$0.
3	\$176,836.47	0.04% 0	\$0.00	NA	0	\$0.
13	\$716,736.12	0.15% 0	\$0.00	NA	0	\$0.
7	\$451,503.90	0.09% 0	\$0.00	NA	0	\$0.
5	\$281,241.34	0.06% 0	\$0.00	NA	0	\$0.
1	\$94,077.49	0.02% 0	\$0.00	NA	0	\$0.
4	\$215,667.74	0.04% 0	\$0.00	NA	0	\$0.
5	\$314,393.03	0.06% 0	\$0.00	NA	0	\$0.
14	\$1,149,469.58	0.23% 0	\$0.00	NA	0	\$0.
2	\$119,738.06	0.02% 0	\$0.00	NA	0	\$0.
1	\$78,170.45	0.02% 0	\$0.00	NA	0	\$0.
2	\$120,800.40	0.02% 0	\$0.00	NA	0	\$0
	1 2 3 5 1 5 3 1 5 5 1 1 5 5 1 4 5 1 4 5 1 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$45,256.57 8 \$792,871.67 1 \$23,439.60 2 \$111,653.90 3 \$122,984.88 5 \$383,726.91 1 \$92,398.43 5 \$198,916.95 3 \$319,824.48 2 \$143,252.45 2 \$95,008.65 9 \$456,890.15 3 \$225,943.41 1 \$158,862.71 5 \$409,090.80 3 \$176,736.12 7 \$451,503.90 5 \$281,241.34 1 \$94,077.49 4 \$215,667.74 5 \$314,393.03 14 \$1,149,469.58 2 \$119,738.06	1 \$45,256.57 0.01% 0 8 \$792,871.67 0.16% 0 1 \$23,439.60 0% 0 2 \$111,653.90 0.02% 0 3 \$122,984.88 0.02% 0 5 \$383,726.91 0.08% 0 1 \$92,398.43 0.02% 0 5 \$198,916.95 0.04% 0 2 \$143,252.45 0.03% 0 2 \$95,008.65 0.02% 0 9 \$456,890.15 0.09% 0 3 \$225,943.41 0.05% 0 1 \$158,862.71 0.03% 0 5 \$409,090.80 0.08% 0 3 \$176,736.12 0.15% 0 7 \$451,503.90 0.09% 0 5 \$281,241.34 0.06% 0 1 \$94,077.49 0.02% 0 4 \$215,667.74 0.04% 0 5 \$314,393.03 0.06% 0 14 \$1,149,469.58 0.23% 0 2 \$119,738.06 0.02% 0	1 \$45,256.57 0.01% 0 \$0.00 8 \$792,871.67 0.16% 0 \$0.00 1 \$23,439.60 0% 0 \$0.00 2 \$111,653.90 0.02% 0 \$0.00 3 \$122,984.88 0.02% 0 \$0.00 5 \$383,726.91 0.08% 0 \$0.00 1 \$92,398.43 0.02% 0 \$0.00 2 \$198,916.95 0.04% 0 \$0.00 3 \$319,824.48 0.06% 0 \$0.00 2 \$143,252.45 0.03% 0 \$0.00 2 \$95,008.65 0.02% 0 \$0.00 3 \$225,943.41 0.05% 0 \$0.00 3 \$225,943.41 0.05% 0 \$0.00 5 \$409,090.80 0.08% 0 \$0.00 3 \$176,836.47 0.04% 0 \$0.00 3 \$176,836.47 0.04% 0 \$0.00 4 \$215,667.74 0.04% 0 \$0.00 4 \$215,667.74 0.04% 0 \$0.00 5 \$314,393.03 0.06% 0 \$0.00	1 \$45,256.57 0.01% 0 \$0.00 NA 8 \$792,871.67 0.16% 0 \$0.00 NA 1 \$23,439.60 0% 0 \$0.00 NA 2 \$111,653.90 0.02% 0 \$0.00 NA 3 \$122,984.88 0.02% 0 \$0.00 NA 5 \$383,726.91 0.08% 0 \$0.00 NA 1 \$92,398.43 0.02% 0 \$0.00 NA 3 \$319,824.48 0.06% 0 \$0.00 NA 2 \$143,252.45 0.03% 0 \$0.00 NA 2 \$95,008.65 0.02% 0 \$0.00 NA 3 \$225,943.41 0.05% 0 \$0.00 NA 1 \$158,862.71 0.03% 0 \$0.00 NA 3 \$176,836.47 0.04% 0 \$0.00 NA 3 \$176,736.12 0.15% 0 \$0.00 NA 1 \$94,077.49 0.02% 0 \$0.00 NA 2 \$281,241.34 0.06% 0 \$0.00 NA 3 \$14,393.03 0.06% 0 \$0.00 NA 4 \$215,667.74 0.04% 0 \$0.00 NA 5 \$314,393.03 0.06% 0 \$0.00 NA 2 \$119,738.06 0.02% 0 \$0.00 NA	1 \$45,256.57 0.01% 0 \$0.00 NA 0 8 \$792,871.67 0.16% 0 \$0.00 NA 0 1 \$23,439.60 0% 0 \$0.00 NA 0 2 \$111,653.90 0.02% 0 \$0.00 NA 0 3 \$122,984.88 0.02% 0 \$0.00 NA 0 1 \$92,398.43 0.02% 0 \$0.00 NA 0 5 \$198,916.95 0.04% 0 \$0.00 NA 0 2 \$143,252.45 0.03% 0 \$0.00 NA 0 2 \$95,008.65 0.02% 0 \$0.00 NA 0 2 \$95,008.65 0.02% 0 \$0.00 NA 0 3 \$225,943.41 0.05% 0 \$0.00 NA 0 1 \$158,862.71 0.03% 0 \$0.00 NA 0 2 \$456,890.15 0.09% 0 \$0.00 NA 0 1 \$158,862.71 0.03% 0 \$0.00 NA 0 1 \$158,862.71 0.03% 0 \$0.00 NA 0 5 \$409,090.80 0.08% 0 \$0.00 NA 0 1 \$158,667.74 0.04% 0 \$0.00 NA 0 1 \$94,077.49 0.02% 0 \$0.00 NA 0 1 \$94,077.49 0.02% 0 \$0.00 NA 0 1 \$1,149,469.58 0.23% 0 \$0.00 NA 0 2 \$119,738.06 0.02% 0 \$0.00 NA 0 2 \$119,738.06 0.02% 0 \$0.00 NA 0

COMMUNITY SAVINGS BANK	8	\$253,564.86	0.05% 0	\$0.00	NA	0\$0
COMMUNITY SECURITY BANK	4	\$344,821.56	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$48,745.68	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$62,835.70	0.01% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	4	\$276,466.77	0.06% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	3	\$303,721.96	0.06% 0	\$0.00	NA	0 \$0
CORNBELT BANK	1	\$85,196.20	0.02% 0	\$0.00	NA	0 \$0
CORTRUST BANK	11	\$698,397.31	0.14% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	2	\$155,020.09	0.03% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	7	\$402,486.33	0.08% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	26	\$1,673,071.58	0.34% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	7	\$528,911.76	0.11% 0	\$0.00	NA	0 \$0
CREDIT UNION OF THE PACIFIC	1	\$75,033.18	0.02% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,860,970.41	0.38% 0	\$0.00	NA	0 \$0
CROWN BANK FSB	2	\$112,961.22	$0.02\% _{0}$	\$0.00	NA	0 \$0
CROWN MORTGAGE COMPANY	1	\$31,202.98	0.01% 0	\$0.00	NA	0\$0
CUNA CREDIT UNION	10	\$633,542.72	0.13% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	3	\$337,307.52	0.07% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	6	\$508,152.63	0.1% 0	\$0.00	NA	0 \$0
DEERE HARVESTER CREDITUNION	Г 16	\$651,085.72	0.13% 0	\$0.00	NA	0 \$0
DELTA EMPLOYEES CREDITUNION	Γ 2	\$156,521.88	0.03% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	4	\$341,676.38	0.07% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,242,033.43	0.25% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	13	\$767,040.20	0.16% 0	\$0.00	NA	0 \$0
DIAMOND CREDIT UNION	2	\$131,799.60	0.03% 0	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF NORWICH	10	\$752,657.01	0.15% 0	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$581,493.43	0.12% 0	\$0.00	NA	0 \$0
DOVENMUEHLE FUNDING, INC.	29	\$1,722,697.72	0.35% 0	\$0.00	NA	0 \$0
						0 \$0

DOW CHEMICAL EMPLOYEES CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP.	2	\$92,728.04	0.02% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	40	\$2,296,344.09	0.47% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	8	\$332,878.61	0.07% 0	\$0.00	NA	0 \$
EAGLE BANK	1	\$73,600.19	0.01% 0	\$0.00	NA	0 \$
EAST WEST BANK	16	\$2,036,759.34	0.41% 0	\$0.00	NA	0 \$
EASTERN BANK	17	\$1,265,726.29	0.26% 0	\$0.00	NA	0 \$
EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,131.92	0.02% 0	\$0.00	NA	0 \$0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$47,311.29	0.01% 0	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	1	\$207,492.49	0.04%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,317,039.91	0.27% 0	\$0.00	NA	0 \$0
EMPIRE FEDERAL CREDIT UNION	2	\$94,495.59	0.02% 0	\$0.00	NA	0 \$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$62,448.02	0.01% 0	\$0.00	NA	0 \$0
EVANS NATIONAL BANK	1	\$99,603.38	0.02% 0	\$0.00	NA	0 \$
EVERTRUST BANK	1	\$51,071.65	0.01% 0	\$0.00	NA	0 \$
EXTRACO MORTGAGE	51	\$3,412,004.39	0.69% 0	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	2	\$261,330.11	0.05% 0	\$0.00	NA	0 \$0
FAA EMPLOYEES CREDIT UNION	9	\$402,900.84	0.08% 0	\$0.00	NA	0 \$0
FAIRFIELD COUNTY SAVINGS BANK	2	\$194,944.23	0.04% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	3	\$134,581.03	0.03% 0	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$420,679.46	0.09% 0	\$0.00	NA	0 \$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$81,057.20	0.02% 0	\$0.00	NA	0 \$0
FALMOUTH CO-OPERATIVE BANK THE	2	\$66,678.11	0.01% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$32,989.37	0.01% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$46,738.70	0.01% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	8	\$444,434.13	0.09% 0	\$0.00	NA	0 \$0

FARMERS STATE BANK OF WEST SALEM	2	\$65,110.19	0.01% 0	\$0.00	NA 0 \$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$378,075.53	0.08% 0	\$0.00	NA 0 \$0
FIMI, INC.	1	\$21,024.27	0% 0	\$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	9	\$650,945.03	0.13% 0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$145,073.30	0.03% 0	\$0.00	NA 0 \$0
FIRST AMERICAN CREDIT UNION	4	\$191,822.61	0.04% 0	\$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$453,042.33	0.09% 0	\$0.00	NA 0 \$0
FIRST BANK	1	\$55,092.40	0.01% 0	\$0.00	NA 0 \$0
FIRST CENTURY BANK, NA	7	\$459,256.06	0.09% 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,534,968.60	0.31% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	8	\$511,451.67	0.1% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY BANK	8	\$473,550.41	0.1% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY BANK & TRUST	2	\$92,882.37	0.02% 0	\$0.00	
FIRST COMMUNITY CREDITUNION	12	\$583,291.11	0.12% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK	9	\$503,211.10	0.1% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	4	\$180,233.52	0.04% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	3	\$329,391.04	0.07% 0	\$0.00	NA 0 \$0
FIRST FEDERAL CAPITAL BANK	14	\$717,502.94	0.15% 0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$190,790.83	0.04% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$195,635.25	0.04% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$37,588.72	0.01% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$46,819.05	0.01% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	8	\$430,287.12	0.09% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	J 22	\$1,113,654.38	0.23% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$199,246.49	0.04% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,659.94	0.01% 0	\$0.00	NA 0 \$0

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$80,674.12	0.02% 0	\$0.00	NA	0 5	\$0.
FIRST FINANCIAL BANK	6	\$386,131.20	0.08% 0	\$0.00	NA	0.5	\$0.
FIRST FINANCIAL	57	\$4,354,650.72	0.88% 0				
CARIBBEAN CORPORATION	31	φ4,334,030.72	0.88 % 0	ψ0.00	IVA		ΦO .
FIRST FUTURE FEDERAL	3	\$106,488.47	0.02% 0	\$0.00	NA	0.5	\$0.
CREDIT UNION FIRST HAWAIIAN BANK	43	\$3,999,651.21	0.81% 0	\$0.00	NA	Λ,	ተሰ
FIRST INTERSTATE BANK	53	\$3,818,250.01	0.81% 0			-	
FIRST MERIT MORTGAGE	33	\$3,818,230.01	0.78%0	\$0.00			
CORPORATION	114	\$7,692,339.36	1.56% 0	\$0.00	NA	05	\$0.
FIRST MORTGAGE	2	ф 2 00 0 52 5 0	0.046(.0	Φ0.00	27.4		t o
COMPANY INC.	3	\$200,853.58	0.04% 0	\$0.00	NA	03	\$0.
FIRST MORTGAGE	4	\$266,787.76	0.05% 0	\$0.00	NA	05	0.8
CORPORATION		·				Ш	
FIRST NATIONAL BANK	6	\$272,221.32	0.06% 0	\$0.00	NA	05	\$0.
FIRST NATIONAL BANK &	10	\$509,257.16	0.1% 0	\$0.00	NA	0.5	\$0.
TRUST FIRST NATIONAL BANK						H	
ALASKA	28	\$2,288,179.52	0.46% 0	\$0.00	NA	0.5	\$0.
FIRST NATIONAL BANK	4.0	\$000 0 CT TT	0.450	40.00	37.1		.
AND TRUST COMPANY	13	\$832,365.55	0.17% 0	\$0.00	NA	05	\$O.
FIRST NATIONAL BANK IN	6	\$325,574.10	0.07% 0	\$0.00	NA	06	02
CANNON FALLS	0	Ψ323,374.10	0.07760	Ψ0.00	11/1		ΦO .
FIRST NATIONAL BANK IN MANITOWOC	17	\$1,146,195.35	0.23% 0	\$0.00	NA	0.5	\$0.
FIRST NATIONAL BANK OF	2	\$127,070.96	0.03% 0	\$0.00	NA	05	08
ALTAVISTA		Ψ127,070.70	0.03760	Ψ0.00	1 1/2 1	H	νο.
FIRST NATIONAL BANK OF	3	\$133,109.33	0.03% 0	\$0.00	NA	0.5	\$0.
BAR HARBOR FIRST NATIONAL BANK OF						H	
CARMI	1	\$48,685.75	0.01% 0	\$0.00	NA	05	\$0.
FIRST NATIONAL BANK OF	7	¢611 200 40	0.1207.0	φο oo	NT A		ተሰ
CHESTER COUNTY	/	\$611,380.49	0.12% 0	\$0.00	NA	US	ÞU.
FIRST NATIONAL BANK OF	2	\$102,543.26	0.02% 0	\$0.00	NA	0.5	\$0
DANVILLE		710 <u>7</u> 101 <u>7</u> 0	2.0270	40.00	1,11	Ĥ	,
FIRST NATIONAL BANK OF DECATUR	8	\$692,061.25	0.14% 0	\$0.00	NA	0.5	\$0.
FIRST NATIONAL BANK OF			_			H	
DEERWOOD	3	\$167,929.44	0.03% 0	\$0.00	NA	05	\$0.
FIRST NATIONAL BANK OF	2	¢201 925 49	0.0407.0	ታ ለ ለለ	NT A	Λ,	10
HARTFORD	3	\$201,825.48	0.04% 0	\$0.00	NA	υS	ÞU.
FIRST NATIONAL BANK OF	10	\$838,397.73	0.17% 0	\$0.00	NA	05	80
HUDSON	10	\$000,071.10	5.17700	Ψ0.00	1,111	Ĭ	,,,,
FIRST NATIONAL BANK OF	2	\$115,315.99	0.02% 0	\$0.00	NA	0.5	\$0.
MT. PULASKI FIRST NATIONAL BANK OF						H	
OMAHA	74	\$5,365,981.14	1.09% 0	\$0.00	NA	0.5	\$0.
0						ш	

FIRST NATIONAL BANK OF PLATTEVILLE	3	\$104,584.65	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	9	\$540,708.95	0.11% 0	\$0.00	NA	0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$261,487.08	0.05% 0	\$0.00	NA	0 \$0
FIRST OPTION BANK	1	\$41,421.06	0.01% 0	\$0.00	NA	0 \$0
FIRST PENN BANK	3	\$260,197.44	0.05% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	51	\$3,537,380.93	0.72% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	7	\$674,716.01	0.14% 0	\$0.00	NA	0 \$0
FIRST SAVERS BANK	1	\$78,115.26	0.02% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN NATIONAL BANK	5	\$225,315.16	0.05% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$168,100.04	0.03% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$104,487.48	0.02% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	5	\$279,308.64	0.06% 0	\$0.00	NA	
FIRST UNITED BANK	5	\$321,792.90	0.07% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	10	\$796,542.47	0.16% 0	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$1,147.37	0% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION	4	\$162,711.01	0.03% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,472.66	0.02% 0	\$0.00	NA	0 \$0
FORT JACKSON FEDERAL CREDIT UNION	9	\$380,403.63	0.08% 0	\$0.00	NA	0 \$0
FOSTER BANK	1	\$178,135.53	0.04% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	6	\$618,649.49	0.13% 0	\$0.00	NA	0 \$0
FREMONT BANK	223	\$17,838,722.90	3.62% 0	\$0.00	NA	0 \$0
FULTON BANK	17	\$1,118,018.86	0.23% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	13	\$737,728.22	0.15% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$150,368.59	0.03% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	24	\$1,867,692.35	0.38% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	26	\$1,421,507.14	0.29% 0	\$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	22	\$1,121,946.05	0.23% 0	\$0.00	NA	0\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$68,866.28	0.01% 0	\$0.00	NA	0 \$0
GRANITE BANK	18	\$1,142,153.69	0.23% 0	\$0.00	NA	0 \$0
	4	\$328,912.09	0.07% 0	\$0.00	NA	$\int d$

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	GREAT LAKES CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	7	\$264,579.99	0.05% 0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$226,893.41	0.05% 0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$132,712.54	0.03% 0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE	7	\$526,266.89	0.11% 0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	16	\$801,315.56	0.16% 0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$47,329.01	0.01% 0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	43	\$3,321,945.41	0.67% 0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	23	\$2,003,944.79	0.41% 0	\$0.00	NA	0	\$0.
-	HAMPDEN SAVINGS BANK	1	\$83,415.67	0.02% 0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	12	\$804,603.59	0.16% 0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$81,830.98	0.02% 0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	7	\$527,396.65	0.11% 0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	7	\$451,113.36	0.09%	\$0.00	NA	0	\$0.
]	HARTFORD FUNDING LTD.	3	\$312,495.08	0.06% 0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$126,482.59	0.03% 0	\$0.00	NA	0	\$0.
]	HAWAII HOME LOANS, INC.	11	\$1,329,561.93	0.27% 0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	5	\$763,505.44	0.15% 0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	9	\$555,964.79	0.11% 0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY BANK	1	\$46,689.81	0.01% 0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	7	\$394,038.86	0.08% 0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND I'RUST, FSB	18	\$781,453.14	0.16% 0	\$0.00	NA	0	\$0.
	HINSDALE BANK & TRUST	3	\$383,881.82	0.08% 0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	11	\$766,748.57	0.16% 0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	29	\$2,058,470.61	0.42% 0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	29	\$2,464,840.91	0.5% 0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$32,549.95	0.01% 0	\$0.00	NA	0	\$0.
	HOME STATE BANK	7	\$546,564.97	0.11% 0	\$0.00	NA	0	\$0.

HOMEFEDERAL BANK	44	\$2,206,159.96	0.45% 0	\$0.00	NA	0 \$0
HOMESTEAD BANK	4	\$286,684.69	0.06% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$92,482.94	0.02% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	7	\$766,291.11	0.16% 0	\$0.00	NA	0 \$0
HUDSON NATIONAL BANK THE	3	\$232,507.39	0.05% 0	\$0.00	NA	0 \$0
HUTCHINSON CREDIT UNION	2	\$134,639.95	0.03% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	6	\$367,925.63	0.07% 0	\$0.00	NA	
ILLINI BANK	3	\$141,668.65	0.03% 0	\$0.00	NA	
ILLINOIS NATIONAL BANK	7	\$355,995.35	0.07% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	8	\$592,419.70	0.12% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$152,680.93	0.03% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	8	\$347,457.82	0.07% 0	\$0.00	NA	0 \$0
IOWA STATE BANK	2	\$180,647.52	0.04% 0	\$0.00	NA	0 \$0
IOWA STATE BANK AND TRUST COMPANY	8	\$592,723.50	0.12% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	20	\$1,304,745.60	0.26% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK, FSB	1	\$126,199.49	0.03% 0	\$0.00	NA	0 \$0
IVANHOE FINANCIAL INC.	1	\$92,226.91	0.02% 0	\$0.00	NA	0 \$0
J AND J MORTGAGE CORPORATION	2	\$497,689.91	0.1% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	9	\$671,274.99	0.14% 0	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC.	3	\$136,716.02	0.03% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	2	\$184,283.03	0.04% 0	\$0.00	NA	0 \$0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$98,089.13	0.02% 0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	9	\$738,409.37	0.15% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$149,327.51	0.03% 0	\$0.00	NA	0 \$0
KEY MORTGAGE LINK, INC.	4	\$237,005.59	0.05% 0	\$0.00	NA	0 \$0
KEYSTONE SAVINGS BANK	5	\$331,616.67	0.07% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	6	\$410,266.97	0.08% 0	\$0.00	NA	0 \$0
KRAFT FOODS FEDERAL CREDIT UNION	2	\$99,498.25	0.02% 0	\$0.00	NA	_
	5	\$330,309.45	0.07% 0	\$0.00	NA	0 \$0

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L&N FEDERAL CREDIT UNION						
LA GRANGE STATE BANK	13	\$822,205.67	0.17% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	7	\$715,089.95	0.15% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	9	\$889,576.01	0.18% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	8	\$514,353.95	0.1% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	55	\$3,340,001.74	0.68% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$33,174.15	0.01% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	4	\$551,594.31	0.11% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	11	\$925,655.20	0.19% 0	\$0.00	NA	0 \$0
LEESPORT BANK	1	\$43,231.79	0.01% 0	\$0.00	NA	0 \$0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$254,373.93	0.05% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	13	\$619,449.79	0.13% 0	\$0.00	NA	0 \$0
LIMA SUPERIOR FEDERAL CREDIT UNION	10	\$494,607.47	0.1% 0	\$0.00	NA	0 \$0
LOGAN FINANCE CORPORATION	2	\$181,171.13	0.04% 0	\$0.00	NA	0 \$0
LORIMAC CORPORATION	4	\$218,014.94	0.04% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	22	\$1,974,283.21	0.4% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	3	\$462,360.20	0.09% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	9	\$505,761.32	0.1% 0	\$0.00	NA	0 \$0
MACON SAVINGS BANK	16	\$1,001,221.15	$0.2\% \ 0$	\$0.00	NA	0 \$0
MAIN STREET FINANCIAL SERVICES CORP	27	\$1,322,540.55	0.27% 0	\$0.00	NA	0 \$0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$186,719.60	0.04% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	8	\$415,116.12	0.08% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	22	\$1,294,107.19	0.26% 0	\$0.00		0 \$0
MARQUETTE BANK	1	\$51,827.28	0.01% 0	\$0.00	NA	0 \$0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$35,116.61	0.01% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	3	\$219,954.45	0.04% 0	\$0.00	NA	0 \$0
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$770,967.38	0.16% 0	\$0.00		0 \$0
MCCLAIN BANK, N.A.	7	\$380,297.65	$0.08\% \ 0$	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	4	\$215,548.79	0.04%	\$0.00	NA	0 \$0

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	MEDWAY COOPERATIVE BANK	2	\$93,125.90	0.02% 0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	10	\$529,439.60	0.11% 0	\$0.00	NA	0	\$0
N	MEMORIAL PARK MORTGAGE, LTD	1	\$44,279.54	0.01% 0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	11	\$493,259.30	0.1% 0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & AVINGS BANK	4	\$179,433.86	0.04% 0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	98	\$5,795,917.46	1.18% 0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$109,160.16	0.02% 0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE CORPORATION	1	\$57,662.20	0.01% 0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	5	\$327,671.24	0.07% 0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY AVINGS BANK	2	\$192,088.13	0.04% 0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY EDERAL CREDIT UNION	5	\$345,144.18	0.07% 0	\$0.00	NA	0	\$0.
N	METROBANK	6	\$384,070.71	0.08% 0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	5	\$268,456.69	0.05%	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL AVINGS BANK	15	\$1,636,807.40	0.33% 0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$256,666.15	0.05% 0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$474,077.15	0.1% 0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY EDERAL CREDIT UNION	5	\$320,965.44	0.07% 0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$168,598.96	0.03%	\$0.00	NA	0	\$0.
N	MID-PENN BANK	1	\$26,762.53	0.01% 0	\$0.00	NA	0	\$0.
N	/IID-STATE BANK	6	\$435,479.19	0.09% 0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF REEPORT	1	\$68,007.68	0.01% 0	\$0.00			
	MIDWEST BANK OF VESTERN ILLINOIS	2	\$86,219.54	0.02% 0	\$0.00	NA	0	\$0.
N	MIDWEST COMMUNITY BANK	4	\$277,280.81	0.06% 0	\$0.00	NA	0	\$0.
N	MIDWEST FINANCIAL CREDIT UNION	7	\$618,812.55	0.13% 0	\$0.00	NA	0	\$0.
N	MIDWEST LOAN SERVICES NC.	6	\$298,503.01	0.06% 0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	3	\$220,855.18	0.04% 0	\$0.00	NA	0	\$0
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MINOTOLA NATIONAL BANK	3	\$361,005.42	0.07% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	3	\$186,359.20	0.04% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY	4	\$218,130.71	0.04% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY L.L.C.	12	\$595,861.29	0.12% 0	\$0.00	NA	0 \$0
MIZZOU CREDIT UNION	1	\$62,063.33	0.01% 0	\$0.00	NA	0 \$0
MMS MORTGAGE SERVICES, LTD.	1	\$33,796.31	0.01% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BAN	K 17	\$1,236,432.12	0.25% 0	\$0.00	NA	0 \$0
MORRIS FEDERAL SAVII AND LOAN ASSOCIATIO		\$65,831.30	0.01% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, I	NC. 18	\$1,461,890.23	0.3% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LL	.C 8	\$581,200.45	0.12% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	3	\$119,799.65	0.02% 0	\$0.00	NA	0 \$0
MORTGAGE SECURITY,	INC. 1	\$233,568.47	0.05% 0	\$0.00	NA	0 \$0
MORTGAGEAMERICA IN	IC. 1	\$103,150.22	0.02% 0	\$0.00	NA	0 \$0
MOUNTAIN STATES MORTGAGE CENTERS IN	NC. 10	\$842,717.40	0.17% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	3	\$214,889.32	0.04% 0	\$0.00	NA	0 \$0
MT. MCKINLEY MUTUAI SAVINGS BANK	L 9	\$700,437.73	0.14% 0	\$0.00	NA	0 \$0
MUNICIPAL CREDIT UNI	ON 3	\$210,178.19	0.04% 0	\$0.00	NA	0 \$0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$243,823.81	0.05% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$99,734.20	0.02% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$184,325.73	0.04% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS BAN	K 3	\$158,044.10	0.03% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,125,525.14	0.23% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTA MORTGAGE COMPANY	AGE 1	\$58,611.72	0.01% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTA MORTGAGE COMPANY - DEDICATED CHANNEL		\$2,161,459.84	0.44% 0	\$0.00	NA	0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	28	\$1,803,815.21	0.37% 0	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	1	\$16,226.23	0% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVING BANK	S 1	\$74,881.35	0.02% 0	\$0.00	NA	0 \$0

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NEWFIELD NATIONAL BANK	3	\$153,218.73	0.03% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	17	\$1,307,527.20	0.27% 0	\$0.00	NA	0 \$0
NORTH FORK BANK	21	\$1,538,744.16	0.31% 0	\$0.00		0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$373,260.23	0.08% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$305,181.02	0.06% 0	\$0.00	NA	0 \$0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$60,889.67	0.01% 0	\$0.00	NA	0 \$0
NORTHMARK BANK	3	\$355,102.95	0.07% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	5	\$467,451.11	0.09% 0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	1	\$56,605.95	0.01% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	59	\$3,691,635.78	0.75% 0	\$0.00	NA	0 \$0
NPB MORTGAGE LLC	1	\$27,287.92	0.01% 0	\$0.00	NA	0 \$0
NWA FEDERAL CREDIT UNION	18	\$1,249,544.18	0.25% 0	\$0.00	NA	0 \$0
OAK BANK	8	\$685,320.87	0.14% 0	\$0.00	NA	0 \$0
OAK TRUST AND SAVINGS BANK	1	\$130,230.23	0.03% 0	\$0.00	NA	0 \$0
OCEAN BANK	2	\$304,598.47	0.06% 0	\$0.00	NA	0 \$0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$107,463.51	0.02% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	6	\$350,483.53	0.07% 0	\$0.00	NA	0 \$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,708,848.39	0.35% 0	\$0.00	NA	0 \$0
OREGON FEDERAL CREDIT UNION	7	\$378,194.21	0.08% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	5	\$261,017.13	0.05% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$46,819.05	0.01% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	18	\$1,306,832.44	0.27% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	4	\$304,492.79	0.06% 0	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$973,557.11	0.2% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$607,476.40	0.12% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	8	\$628,763.56	0.13% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$61,338.57	0.01% 0	\$0.00	NA	0 \$0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,839.78	0.01%	0 \$0.00	NA	0 \$	60.
PEOPLES BANK, NATIONAL ASSOCIATION	24	\$1,205,336.21	0.24%	0 \$0.00	NA	0\$	60.
PEOPLES TRUST AND SAVINGS BANK	2	\$115,811.55	0.02%	0 \$0.00	NA	0\$	60.
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$162,815.93	0.03%	0 \$0.00	NA	0\$	60.
PERPETUAL SAVINGS BANK	5	\$233,929.80	0.05%	0 \$0.00	NA	0\$	60.
PFF BANK AND TRUST	3	\$154,297.33	0.03%	0 \$0.00	NA	0\$	60.
PHH MORTGAGE SERVICES CORPORATION	1	\$78,196.74	0.02%	0 \$0.00	NA	0\$	60.
PINNACLE FINANCIAL CORPORATION	3	\$254,693.07	0.05%	0 \$0.00	NA	0\$	60.
PIONEER CREDIT UNION	4	\$185,259.70	0.04%	0 \$0.00	NA	0\$	60.
PLANTATION FEDERAL BANK	2	\$265,473.48	0.05%	0 \$0.00	NA	0\$	60.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,978.53	0.02%	0 \$0.00	NA	0\$	60.
PORT WASHINGTON STATE BANK	21	\$1,435,926.67	0.29%	0 \$0.00	NA	0\$	80.
PREMIER BANK OF JACKSONVILLE	3	\$116,483.95	0.02%	0 \$0.00	NA	0\$	60.
PRIMEBANK	4	\$332,828.65	0.07%	0 \$0.00	NA	0\$	60.
PRIMEWEST MORTGAGE CORPORATION	11	\$775,868.76	0.16%	0 \$0.00	NA	0 \$	60.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$93,233.32	0.02%	0 \$0.00	NA	0\$	60.
PROVIDENT CREDIT UNION	1	\$60,525.52	0.01%	0 \$0.00	NA	0\$	60.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$628,958.01	0.13%	0 \$0.00	NA	0\$	60.
QUAKER CITY BANK	6	\$502,078.34	0.1%	0 \$0.00	NA	0\$	60.
R ~ G MORTGAGE CORPORATION	5	\$330,438.98	0.07%	0 \$0.00		Ш	
RANDOLPH SAVINGS BANK	1	\$57,036.53	0.01%	0 \$0.00	NA	0\$	60.
RBC CENTURA BANK	1	\$158,791.97	0.03%	0 \$0.00	NA	0 \$	60.
REDSTONE FEDERAL CREDIT UNION	22	\$1,441,233.82	0.29%	0 \$0.00	NA	0\$	60.
REDWOOD CREDIT UNION	6	\$429,675.88	0.09%	0 \$0.00	NA	0\$	60.
RESEARCH FEDERAL CREDIT UNION	2	\$104,596.76	0.02%	0 \$0.00	NA	0\$	60.
RIDDELL NATIONAL BANK	4	\$161,508.62	0.03%	0 \$0.00	NA	0\$	60.
RIVERSIDE COUNTYS CREDIT UNION	1	\$74,580.91	0.02%	0 \$0.00	NA	0\$	60.
ROCKLAND FEDERAL	3	\$281,253.39	0.06%	0 \$0.00	NA	0 \$	60.

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CREDIT UNION						Ц	
ROCKLAND TRUST COMPANY	10	\$839,634.89	0.17% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$380,313.45	0.08% 0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$57,229.67	0.01% 0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	2	\$110,311.48	0.02% 0	\$0.00	NA	0	\$0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$148,482.38	0.03% 0	\$0.00	NA	0	\$0
S&T BANK	16	\$916,032.07	0.19% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	8	\$410,179.35	0.08% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$159,741.40	0.03% 0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	2	\$164,899.64	0.03% 0	\$0.00	NA	0	\$0
SANTANDER MORTGAGE CORPORATION	2	\$258,549.17	0.05% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$187,318.03	0.04% 0	\$0.00		Ш	
SAVINGS INSTITUTE	1	\$59,559.63	0.01% 0	\$0.00	NA	$\boldsymbol{\vdash}$	
SBC MORTGAGE, LLC	4	\$203,226.81	0.04% 0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	3	\$137,489.66	0.03% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$153,724.71	0.03% 0	\$0.00		Ш	
SEATTLE SAVINGS BANK	21	\$1,945,834.53	0.39% 0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	23	\$1,414,997.59	0.29% 0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	25	\$1,546,391.35	0.31% 0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	7	\$430,179.62	0.09% 0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$56,545.57	0.01% 0	\$0.00		Н	
SKY FINANCIAL GROUP	256	\$14,245,576.92	2.89% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$41,276.30	0.01% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	6	\$241,375.37	0.05% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	7	\$458,766.06	0.09% 0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,923.14	0.02% 0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	3	\$337,159.46	0.07% 0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,694.07	0.02% 0	\$0.00	NA	0	\$0

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SPACE COAST CREDIT UNION	15	\$905,007.06	0.18% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$71,030.15	0.01% 0	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	10		0.13% 0	\$0.00		0 \$0
ST. FRANCIS BANK FSB	32	\$2,633,406.42	0.53% 0	\$0.00		0 \$0
ST. JAMES MORTGAGE	13		0.2% 0	\$0.00		0 \$0
CORPORATION		,				Щ.
ST. MARYS BANK	11	\$631,440.03	0.13% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$402,552.33	0.08% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	8	\$521,836.68	0.11% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	36	\$2,047,723.63	0.42% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	6	\$534,587.30	0.11% 0	\$0.00	NA	0 \$0
STAR ONE CREDIT UNION	12	\$1,278,025.29	0.26% 0	\$0.00	NA	0 \$0
STATE BANK OF ALCESTER	1	\$50,236.68	0.01% 0	\$0.00		0 \$0
STATE BANK OF CROSS PLAINS	2	\$132,469.57	0.03% 0	\$0.00		0 \$0
STATE BANK OF LACROSSE	7	\$428,708.61	0.09% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	10		0.1% 0	\$0.00		0 \$0
STATE BANK OF NEW PRAGUE	7	\$456,034.83	0.09% 0	\$0.00		0 \$0
STATE BANK OF SOUTHERN UTAH	5	\$391,248.80	0.08% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	10	\$762,574.26	0.15% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	21	\$1,268,420.05	0.26% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION	92	\$5,926,855.20	1.2% 0	\$0.00	NA	0 \$0
STATE FARM BANK, FSB	1	\$23,810.05	0% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	7	\$344,171.47	0.07% 0	\$0.00		0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	6		0.15% 0	\$0.00		0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$656,119.23	0.13% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	7	\$723,061.93	0.15% 0	\$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	2	\$95,955.38	0.02% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,147,226.37	0.23% 0	\$0.00	NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	1	\$51,129.92	0.01% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	2	\$117,579.19	0.02% 0	\$0.00	NΙΛ	0 \$0
 POINTROST MORTUAGE INC.		φ111,517.19	U.U470 U	φυ.υυ	INA	υψυ

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SUPERIOR FEDERAL CREDIT UNION	2	\$80,289.69	0.02% 0	\$0.00	NA	0 \$0
SUTTON STATE BANK	2	\$106,385.30	0.02% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	15	\$746,169.63	0.15% 0	\$0.00		0 \$0
SYRACUSE SECURITIES INC.	6	\$288,908.08	0.06% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	47	\$4,690,433.21	0.95% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	5	\$455,984.13	0.09% 0	\$0.00	NA	0 \$0
TELEPHONE CREDIT UNION N.H.	4	\$304,138.42	0.06% 0	\$0.00	NA	0 \$0
TELESIS COMMUNITY CREDIT UNION	1	\$67,803.92	0.01% 0	\$0.00	NA	0 \$0
TEXAS BANK	5	\$224,397.95	0.05% 0	\$0.00	NA	0 \$0
THE BANK OF ILLINOIS IN NORMAL	1	\$217,631.59	0.04% 0	\$0.00	NA	o \$0
THE BANK OF NEW YORK	1	\$63,677.95	0.01% 0	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	7	\$709,819.76	0.14% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$52,829.89	0.01% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$230,186.15	0.05% 0	\$0.00	NA	0 \$0
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$200,478.79	0.04% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	5	\$246,125.56	0.05% 0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$53,042.64	0.01% 0	\$0.00	NA	0 \$0
THE HONOR STATE BANK	1	\$24,289.75	0% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	9	\$1,082,283.36	0.22% 0	\$0.00	NA	0 \$0
THE LEADER MORTGAGE COMPANY	2	\$92,083.18	0.02% 0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$47,581.50	0.01% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	6	\$602,086.32	0.12% 0	\$0.00	NA	0 \$0
THE PARK BANK	7	\$682,612.76	0.14% 0	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	6	\$531,268.42	0.11% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	7	\$462,971.58	0.09% 0	\$0.00	NA	0 \$0
THE SUTTON STATE BANK	8	\$497,798.64	0.1% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	2	\$71,202.60	0.01% 0	\$0.00	NA	0 \$0

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	THREE RIVERS FEDERAL CREDIT UNION	6	\$381,281.65	0.08% 0	\$0.00	NA	О	\$0.
	TIB-THE INDEPENDENT	2	ф1 72 040 00	0.0267.0	Φ0.00	27.4		Φ0
	BANKERSBANK	2	\$172,040.00	0.03% 0	\$0.00	NA	O	\$0.
	TIERONE BANK	6	\$412,163.39	0.08% 0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT	27	\$1,443,362.19	0.29% 0	\$0.00	NA	Λ	ሰቃ
	UNION	21	\$1,443,302.19	0.29700	φυ.υυ	IVA	Ů	φυ.
	TOWER FEDERAL CREDIT	8	\$612,221.58	0.12% 0	\$0.00	NA	0	\$0.
	UNION	Ü	\$01 2 ,221.00	0.11270	Ψ 0.00	1,11	Ľ	Ψ
	TOWN AND COUNTRY	10	Φ1 110 017 40	0.2264.0	Φ0.00	NT A		Φ0
	BANC MORTGAGE SERVICES	19	\$1,112,017.42	0.23% 0	\$0.00	NA	U	\$ 0.
	TOYOTA FEDERAL CREDIT						H	
	UNION	3	\$202,561.77	0.04% 0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT						Ħ	
	UNION	28	\$1,853,291.70	0.38% 0	\$0.00	NA	O	\$0.
	TRAVERSE MORTGAGE	0	Φ5.42.704.01	0.110/.0	¢0.00	NT A		ቀለ
	CORPORATION	8	\$543,704.01	0.11% 0	\$0.00	NA	U	\$ υ.
	TRUSTMARK NATIONAL	1	\$37,685.48	0.01% 0	\$0.00	NA	Λ	ς _Ω
	BANK	1	\$37,083.48	0.01 /// 0	φυ.υυ	IVA	Ů	φυ.
	TURNER YOUNG	7	\$453,294.66	0.09% 0	\$0.00	NA	0	\$0.
	INVESTMENT COMPANY	ŕ	ψ .ee, <u>_</u> ,ee	0.00 /6 0	40.00	1,11	Ľ	Ψυ.
	U OF C FEDERAL CREDIT	1	\$162,651.07	0.03% 0	\$0.00	NA	0	\$0.
	UNION	-		0.0007.0	Φ0.00		Ш	
	U. S. MORTGAGE CORP.	5	\$418,314.03	0.08% 0	\$0.00			
	ULSTER SAVINGS BANK	1	\$55,601.19	0.01% 0	\$0.00	NA	U	\$ υ.
	UMPQUA BANK MORTGAGE	4	\$246,409.67	$0.05\% \ 0$	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS						H	
	BANK	2	\$146,448.17	0.03% 0	\$0.00	NA	0	\$0.
	UNIONBANK	14	\$742,230.55	0.15% 0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST							
	COMPANY	2	\$97,391.69	0.02% 0	\$0.00	NA	O	\$0.
	UNITED BANK OF UNION	7	\$332,936.12	0.07% 0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	2	\$158,609.35	0.03% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY	32	\$1,917,188.42	0.39% 0	\$0.00	NA	0	<u>-</u> 02
	BANK	32	ψ1,517,100.42	0.3570 0	φυ.υυ	INA	U	φυ.
	UNITED FINANCIAL	11	\$1,060,511.36	0.22% 0	\$0.00	NA	0	\$0
<u> </u>	MORTGAGE CORP.		÷ =,000,011.00	2.22,00	40.00	1,11	Ĥ	₊ J.
1	UNITED MEMBERS	5	\$258,854.76	0.05% 0	\$0.00	NA	0	\$0.
1	MORTGAGE, LLC						H	
	UNITED MORTGAGE COMPANY	17	\$1,249,445.88	0.25% 0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL						H	
	CREDIT UNION	1	\$138,713.23	0.03% 0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL						Ħ	
	CREDIT UNION	25	\$1,932,607.90	0.39% 0	\$0.00	NA	0	\$0.
		2	\$73,072.24	0.01% 0	\$0.00	NA	0	\$0.
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UNIVERSITY OF WISCONSIN CREDIT UNION						
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$361,284.44	0.07% 0	\$0.00	NA	0 \$0
USALLIANCE FEDERAL CREDIT UNION	2	\$122,741.80	0.02% 0	\$0.00	NA	0 \$0
VALLEY BANK & TRUST	3	\$124,000.02	0.03% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	2	\$86,386.97	0.02% 0	\$0.00	NA	0 \$0
VALLEY MORTGAGE COMPANY INC.	1	\$55,080.57	0.01% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	138	\$12,976,294.72	2.63% 0	\$0.00	NA	0 \$0
VAN WERT NATIONAL BANK	10	\$592,542.55	0.12% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	4	\$255,854.64	0.05% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$729,973.32	0.15% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	3	\$345,556.59	0.07% 0	\$0.00	NA	0 \$0
VIRTUALBANK	3	\$562,321.36	0.11% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$505,335.15	0.1% 0	\$0.00	NA	0 \$0
WARREN FEDERAL CREDIT UNION	1	\$57,251.50	0.01% 0	\$0.00	NA	0 \$0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$136,743.42	0.03% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$792,963.52	0.16% 0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	2	\$186,803.71	0.04% 0	\$0.00	NA	_
WAUKESHA STATE BANK	21	\$1,444,339.28	0.29% 0	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	8	\$363,225.02	0.07% 0	\$0.00	NA	0 \$0
WEOKIE CREDIT UNION	17	\$670,793.66	0.14% 0	\$0.00		
WESCOM CREDIT UNION	8	\$512,810.77	0.1% 0	\$0.00	NA	
WESTBANK	3	\$253,337.87	0.05% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	20	\$1,042,462.83	0.21% 0	\$0.00	NA	
WESTERLY SAVINGS BANK	1	\$95,813.50	0.02% 0	\$0.00	NA	0 \$0
WESTERNBANK PUERTO RICO	11	\$646,561.63	0.13% 0	\$0.00	NA	0\$0
WHATCOM EDUCATIONAL CREDIT UNION	7	\$496,793.04	0.1% 0	\$0.00	NA	0\$0
WILLIAMSVILLE STATE BANK AND TRUST	3	\$172,215.91	0.03% 0	\$0.00	NA	0\$0
WILMINGTON TRUST COMPANY	17	\$1,479,798.50	0.3% 0	\$0.00	NA	0 \$0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$66,330.50	0.01%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$531,051.08	0.11%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$82,157.21	0.02%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	105	\$7,503,954.39	1.52%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	23	\$1,452,709.56	0.29%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$643,483.39	0.13%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$68,366.09	0.01%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	24	\$1,317,625.79	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	706	\$46,796,090.43	9.57%	0	\$0.00	NA	_	_
Total		7,104	\$492,623,757.69	100%	0	\$0.00		0	\$0 .
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31416VLS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$1,970,909.72	0.4%	0	\$0.00	NA	0	\$0.
	1ST ADVANTAGE MORTGAGE, LLC	8	\$624,165.63	0.13%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	30	\$4,002,240.21	0.81%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$939,071.71	0.19%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	5	\$538,532.20	0.11%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$69,613.65	0.01%	0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	4	\$234,353.94	0.05%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	8	\$843,402.38	0.17%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	13	\$578,797.58	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	3	\$151,020.60	0.03%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$29,467.85	0.01%	0	\$0.00	NA	0	\$0
	AF BANK	3	\$117,788.87	0.02%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	47	\$4,288,657.92	0.87%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	8	\$556,718.01	0.11%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$26,572.62	0.01%	0	\$0.00			
	ALPINE BANK OF ILLINOIS	49	\$2,972,701.00	0.6%	0	\$0.00	NA	0	\$0

20	¢1.540.006.07	0.212			0 4 -
29	\$1,548,886.07	0.31% 0	\$0.00	NA	0 \$0
11	\$661,028.33	0.13% 0	\$0.00	NA	0 \$0
20	\$1,258,397.42	0.26% 0	\$0.00	NA	0 \$0
1	\$80,254.02	0.02% 0	\$0.00	NA	0 \$0
6	\$376,332.96	0.08% 0	\$0.00	NA	0 \$0
8	\$648,809.60	0.13% 0	\$0.00	NA	0 \$0
7	\$436,341.29	0.09% 0	\$0.00	NA	0 \$0
. 2	\$99,654.99	0.02% 0	\$0.00	NA	0 \$0
15	\$854,381.39	0.17% 0	\$0.00	NA	0 \$0
4	\$172,274.14	0.03% 0	\$0.00	NA	0 \$0
3	\$224,649.96	0.05% 0	\$0.00	NA	0 \$0
4	\$210,075.68	0.04% 0	\$0.00	NA	0 \$0
4	\$334,662.68	0.07% 0	\$0.00	NA	0 \$0
9	\$541,282.37	0.11% 0	\$0.00	NA	0 \$0
1	\$35,806.85	0.01% 0	\$0.00	NA	0 \$0
32	\$2,180,469.71	0.44% 0	\$0.00	NA	0 \$0
12	\$840,857.70	0.17% 0	\$0.00	NA	0 \$0
4	\$446,757.46	0.09% 0	\$0.00	NA	0 \$0
323	\$18,899,659.70	3.84% 0	\$0.00	NA	0 \$0
2	\$75,819.26	0.02% 0	\$0.00	NA	0 \$0
3	\$149,089.42	0.03% 0	\$0.00	NA	0 \$0
19		0.26% 0			0 \$0
8	\$501,466.42	0.1% 0	\$0.00	NA	0 \$0
4	\$273,154.75	0.06% 0	\$0.00	NA	0 \$0
1	\$42,275.68	0.01% 0	\$0.00	NA	0 \$0
	11 20 1 6 8 7 15 4 9 1 32 12 4 323 19 8	1 \$80,254.02 6 \$376,332.96 8 \$648,809.60 7 \$436,341.29 2 \$99,654.99 15 \$854,381.39 4 \$172,274.14 3 \$224,649.96 7 \$436,34,662.68 9 \$541,282.37 1 \$35,806.85 32 \$2,180,469.71 12 \$840,857.70 4 \$446,757.46 323 \$18,899,659.70 2 \$75,819.26 3 \$149,089.42 19 \$1,267,822.39 8 \$501,466.42 4 \$273,154.75	11 \$661,028.33 0.13% 0 20 \$1,258,397.42 0.26% 0 1 \$80,254.02 0.02% 0 8 \$648,809.60 0.13% 0 7 \$436,341.29 0.09% 0 2 \$99,654.99 0.02% 0 15 \$854,381.39 0.17% 0 4 \$172,274.14 0.03% 0 3 \$224,649.96 0.05% 0 7 \$436,341.29 0.09% 0 15 \$854,381.39 0.17% 0 1 \$334,662.68 0.07% 0 9 \$541,282.37 0.11% 0 1 \$35,806.85 0.01% 0 32 \$2,180,469.71 0.44% 0 12 \$840,857.70 0.17% 0 4 \$446,757.46 0.09% 0 323 \$18,899,659.70 3.84% 0 2 \$75,819.26 0.02% 0 3 \$149,089.42 0.03% 0 19 \$1,267,822.39 0.26% 0 8 \$501,466.42 0.1% 0	11 \$661,028.33 0.13% 0 \$0.00 20 \$1,258,397.42 0.26% 0 \$0.00 1 \$80,254.02 0.02% 0 \$0.00 6 \$376,332.96 0.08% 0 \$0.00 8 \$648,809.60 0.13% 0 \$0.00 7 \$436,341.29 0.09% 0 \$0.00 2 \$99,654.99 0.02% 0 \$0.00 4 \$172,274.14 0.03% 0 \$0.00 3 \$224,649.96 0.05% 0 \$0.00 4 \$210,075.68 0.04% 0 \$0.00 9 \$541,282.37 0.11% 0 \$0.00 1 \$35,806.85 0.01% 0 \$0.00 2 \$2,180,469.71 0.44% 0 \$0.00 32 \$2,180,469.71 0.44% 0 \$0.00 4 \$446,757.46 0.09% 0 \$0.00 323 \$18,899,659.70 3.84% 0 \$0.00 2 \$75,819.26 0.02% 0 \$0.00 3 \$149,089.42 0.03% 0 \$0.00 4 \$273,154.75 0.06% 0 \$0.00	11 \$661,028.33 0.13% 0 \$0.00 NA 20 \$1,258,397.42 0.26% 0 \$0.00 NA 1 \$80,254.02 0.02% 0 \$0.00 NA 6 \$376,332.96 0.08% 0 \$0.00 NA 8 \$648,809.60 0.13% 0 \$0.00 NA 7 \$436,341.29 0.09% 0 \$0.00 NA 2 \$99,654.99 0.02% 0 \$0.00 NA 15 \$854,381.39 0.17% 0 \$0.00 NA 4 \$172,274.14 0.03% 0 \$0.00 NA 3 \$224,649.96 0.05% 0 \$0.00 NA 4 \$210,075.68 0.04% 0 \$0.00 NA 9 \$541,282.37 0.11% 0 \$0.00 NA 1 \$35,806.85 0.01% 0 \$0.00 NA 3 \$2,180,469.71 0.44% 0 \$0.00 NA 4 \$446,757.46 0.09% 0 \$0.00 NA 2 \$75,819.26 0.02% 0 \$0.00 NA 3 \$149,089.42 0.03% 0 \$0.00 NA 8 \$501,466.42 0.1% 0 \$0.00 NA 8 \$501,466.42 0.1% 0 \$0.00 NA

		-			
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$429,598.84	0.09% 0	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	86	\$4,513,996.88	0.92% 0	\$0.00	NA 0 \$0
BANK CALUMET, N.A.	7	\$338,075.74	0.07% 0	\$0.00	NA 0 \$0
BANK CENTER FIRST	10	\$464,967.89	0.09% 0	\$0.00	NA 0 \$0
BANK MUTUAL	28	\$1,643,602.99	0.33% 0	\$0.00	NA 0 \$0
BANK OF AKRON	4	\$215,297.04	0.04% 0	\$0.00	NA 0 \$0
BANK OF AMERICA NA	1	\$139,670.57	0.03% 0	\$0.00	NA 0 \$0
BANK OF HAWAII	49	\$5,879,302.07	1.19% 0	\$0.00	NA 0 \$0
BANK OF LANCASTER COUNTY NA	1	\$74,445.28	0.02% 0	\$0.00	NA 0 \$0
BANK OF LENOX	1	\$89,916.48	0.02% 0	\$0.00	NA 0 \$0
BANK OF MISSISSIPPI	35	\$2,461,743.23	0.5% 0	\$0.00	NA 0 \$0
BANK OF NEWPORT	4	\$516,884.47	0.1% 0	\$0.00	NA 0 \$0
BANK OF STANLY	5	\$315,367.61	0.06% 0	\$0.00	NA 0 \$0
BANK OF THE CASCADES	12	\$982,957.11	0.2% 0	\$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$2,039,786.63	0.41% 0	\$0.00	NA 0 \$0
BANKILLINOIS	6	\$429,280.54	0.09% 0	\$0.00	NA 0 \$0
BANKIOWA	3	\$162,889.76	0.03% 0	\$0.00	NA 0 \$0
BANKWEST	1	\$30,773.30	0.01% 0	\$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION	13	\$656,850.73	0.13% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	15	\$1,465,556.57	0.3% 0	\$0.00	NA 0 \$0
BAY GULF CREDIT UNION	1	\$28,509.77	0.01% 0	\$0.00	NA 0 \$0
BAYVIEW LOAN SERVICING, LLC	1	\$73,277.28	0.01% 0	\$0.00	NA 0 \$0
BELLCO CREDIT UNION	3	\$182,812.20	0.04% 0	\$0.00	NA 0 \$0
BENCHMARK BANK	1	\$53,744.43	0.01% 0	\$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	36	\$3,939,437.45	0.8% 0	\$0.00	NA 0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,883,598.38	0.38% 0	\$0.00	NA 0 \$0
BLACKHAWK CREDIT UNION	12	\$707,020.02	0.14% 0	\$0.00	NA 0 \$0
BLUE BALL NATIONAL BANK	14	\$967,690.26	0.2% 0	\$0.00	NA 0 \$0
BOSTON FEDERAL SAVINGS BANK	1	\$128,506.47	0.03% 0	\$0.00	NA 0 \$0
BOTTOMLINE MORTGAGE, INC.	4	\$290,307.70	0.06% 0	\$0.00	NA 0 \$0
BREMER FINANCIAL CORPORATION	9	\$512,101.86	0.1% 0	\$0.00	NA 0 \$0
BRIDGEWATER SAVINGS BANK	1	\$88,583.82	0.02% 0	\$0.00	NA 0 \$0
BROCKTON CREDIT UNION	2	\$144,708.60	0.03% 0	\$0.00	NA 0 \$0

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BROOKLINE BANK	1	\$20,957.92	0% 0	\$0.00	NA 0 \$0
BRUCETON BANK	4	\$372,390.68	0.08% 0	\$0.00	
BRYN MAWR TRUST	20	\$1,844,126.69	0.37% 0	\$0.00	NA 0 \$0
COMPANY THE	20	\$1,044,120.09	0.37%0	\$0.00	IVA U \$0
BSI FINANCIAL SERVICES,	1	\$68,620.73	0.01% 0	\$0.00	NA 0 \$0
INC.		·		·	
BUSEY BANK	14	, ,	0.17% 0		
BUTTE COMMUNITY BANK	4	\$442,231.00	0.09% 0	\$0.00	NA 0 \$0
BYRON CENTER STATE BANK	1	\$51,647.76	0.01% 0	\$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,998,493.92	0.41% 0	\$0.00	NA 0 \$0.
CAPITAL CENTER, L.L.C.	72	\$5,642,823.71	1.15% 0	\$0.00	NA 0 \$0.
CARROLL MORTGAGE GROUP	1	\$51,779.43	0.01% 0	\$0.00	NA 0 \$0.
CARROLLTON BANK	16	\$947,147.88	0.19% 0	\$0.00	NA 0 \$0.
CARVER FEDERAL SAVINGS BANK	1	\$44,350.88	0.01% 0	\$0.00	NA 0 \$0.
CBC FEDERAL CREDIT UNION	3	\$341,799.45	0.07% 0	\$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	8	\$614,405.97	0.12% 0	\$0.00	NA 0 \$0.
CENTRAL BANK OF PROVO	1	\$99,272.19	0.02% 0	\$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	82	\$5,359,717.54	1.09% 0	\$0.00	NA 0 \$0.
CENTRAL MORTGAGE CORPORATION	2	\$112,558.74	0.02% 0	\$0.00	NA 0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	4	\$310,190.29	0.06% 0	\$0.00	NA 0 \$0.
CENTRAL PACIFIC BANK	17	\$2,291,721.06	0.47% 0	\$0.00	
CENTRAL SAVINGS BANK	9	\$470,142.13	0.1% 0		
CENTRAL STATE BANK	9	\$564,273.95	0.11% 0		NA 0 \$0.
CENTREBANK	2	\$74,853.89	0.02% 0	\$0.00	NA 0 \$0.
CFCU COMMUNITY CREDIT UNION	14	\$944,323.81	0.19% 0	\$0.00	NA 0 \$0.
CHARTER ONE MORTGAGE CORP.	1	\$72,821.02	0.01% 0	\$0.00	NA 0 \$0.
CHASE HOME FINANCE, LLC	8	\$445,032.89	0.09% 0	\$0.00	NA 0 \$0.
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$46,817.73	0.01% 0	\$0.00	NA 0 \$0.
CHELSEA GROTON SAVINGS BANK	13	\$913,485.82	0.19% 0	\$0.00	NA 0 \$0.
CHEMICAL BANK	5	\$338,960.35	0.07% 0	\$0.00	NA 0 \$0.
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$255,321.09	0.05% 0		
CHEVY CHASE BANK FSB	1	\$21,511.55	0% 0	\$0.00	NA 0 \$0.

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CITADEL FEDER UNION	RAL CREDIT	3	\$157,660.01	0.03% 0	\$0.00	NA	0 \$0
CITIMORTGAGE	E, INC.	1	\$94,468.41	0.02% 0	\$0.00	NA	0 \$0
CITIZENS BANK	· ·	4	\$274,307.46	0.06% 0	\$0.00		0 \$0
CITIZENS BANK CAMPBELL COU	K OF	3	\$215,448.76	0.04% 0	\$0.00		
CITIZENS COMM AND SAVINGS I		3	\$149,044.70	0.03% 0	\$0.00	NA	0 \$0
CITIZENS EQUI CREDIT UNION	ΓY FIRST	4	\$248,585.71	0.05% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE M		11	\$999,755.05	0.2% 0	\$0.00	NA	0 \$0
CITIZENS STAT	E BANK	3	\$169,192.61	0.03% 0	\$0.00	NA	0 \$0
CITIZENS STAT CORTEZ	E BANK OF	2	\$119,057.83	0.02% 0	\$0.00	NA	0 \$0
CITY NATIONAL SULPHUR SPRIN		3	\$190,813.84		\$0.00		
CITYWIDE BAN		2	\$243,903.01	0.05% 0	\$0.00	NA	0 \$0
CITYWIDE MOR COMPANY	RTGAGE	1	\$48,116.37	0.01% 0	\$0.00	NA	0 \$0
CLARKE COUNT BANK	ΓΥ STATE	2	\$168,735.11	0.03% 0	\$0.00	NA	0 \$0
CLINTON NATIO	ONAL BANK	9	\$336,343.63	0.07% 0	\$0.00	NA	0 \$0
CLYDE SAVING COMPANY	S BANK	5	\$306,385.55	0.06% 0	\$0.00	NA	0 \$0
COAST BANK O	F FLORIDA	2	\$159,402.24	0.03% 0	\$0.00	NA	0 \$0
COASTAL STAT MORTGAGE CO		3	\$263,627.69	0.05% 0	\$0.00		
COLONIAL SAV	INGS FA	6	\$337,525.35	0.07% 0	\$0.00	NA	
COLUMBIA CRE		3	\$177,171.81	0.04% 0	\$0.00	NA	0 \$0
COLUMBIA RIV DBA COLUMBIA MORTGAGE GR	A RIVER OUP	4	\$332,204.49	0.07% 0	\$0.00	NA	0 \$0
COMMERCE BA COMPANY	NK & TRUST	9	\$593,851.85	0.12% 0	\$0.00	NA	0 \$0
COMMERCIAL I TEXAS, N.A.	BANK OF	5	\$298,923.52	0.06% 0	\$0.00	NA	0 \$0
COMMERCIAL I BANK	FEDERAL	1	\$77,388.94	0.02% 0	\$0.00		
COMMERCIALS		5	\$225,957.56	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY B. MORTGAGE CO		2	\$276,006.45	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY B. TRUST CO.	ANK &	3	\$267,216.60		\$0.00		
COMMUNITY B.	ANK, N.A.	2	\$56,048.64	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY C UNION	REDIT	16	\$1,117,163.15	0.23% 0	\$0.00	NA	0 \$0

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$19,427.73	0%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$278,005.33	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	11	\$588,834.43	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	5	\$563,702.20	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	3	\$246,202.54	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$120,181.54	0.02%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	3	\$156,433.44	0.03%	0	\$0.00	NA	0	\$0.
CONTINENTAL CAPITAL CORPORATION	4	\$435,665.63	0.09%	0	\$0.00	NA	0	\$0.
CORNBELT BANK	2	\$109,886.64	0.02%	0	\$0.00	NA	0	\$0.
CORNELL FINGERLAKES CREDIT UNION	1	\$75,599.09	0.02%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	15	\$966,645.73	0.2%	0	\$0.00	NA	-	
COTTAGE SAVINGS BANK	1	\$57,820.22	0.01%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE CO.	7	\$379,676.22	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	35	\$2,418,839.45	0.49%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	5	\$357,793.13	0.07%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF THE PACIFIC	4	\$340,318.57	0.07%	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,101,595.14	0.22%	0	\$0.00	NA	0	\$0.
CROWN BANK FSB	2	\$134,899.58	0.03%	0	\$0.00	NA	0	\$0.
 CROWN BANK, N.A.	1	\$84,875.12	0.02%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$79,525.85	0.02%	0	\$0.00	NA	0	\$0.
CUNA CREDIT UNION	11	\$679,939.57	0.14%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,955.14	0.02%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	3	\$228,734.11	0.05%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	10	\$688,242.02	0.14%	0	\$0.00	NA	0	\$0.
DEERE HARVESTER CREDIT UNION	9	\$398,747.89	0.08%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$67,944.36	0.01%	0	\$0.00	NA	0	\$0.
DELTA EMPLOYEES CREDIT UNION	6	\$332,340.26	0.07%	0	\$0.00	NA	0	\$0.

DENALI STATE BANK	6	\$390,313.89	0.08% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS	13	\$789,643.59	0.16% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION		·				4
DFCU FINANCIAL	10	\$483,270.64	0.1% 0	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF NORWICH	10	\$652,653.36	0.13% 0	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$100,693.32	0.02% 0	\$0.00	NA	0 \$0
DOVENMUEHLE FUNDING, INC.	36	\$1,979,554.49	0.4% 0	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$66,638.76	0.01% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$63,934.87	0.01% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP.	5	\$348,189.86	0.07% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	47	\$2,532,754.49	0.51% 0	\$0.00	NA	0 \$0
DUPAGE NATIONAL BANK	1	\$38,896.96	0.01% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	8	\$380,733.98	0.08% 0	\$0.00	NA	0 \$0
EAST WEST BANK	18	\$2,299,589.38	0.47% 0	\$0.00	NA	0 \$0
EASTERN BANK	13	\$829,882.37	0.17% 0	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$162,969.29	0.03% 0	\$0.00	NA	0 \$0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$28,022.35	0.01% 0	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	1	\$68,513.52	0.01% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$432,637.80	0.09% 0	\$0.00	NA	0 \$0
EMPIRE FEDERAL CREDIT UNION	2	\$114,345.42	0.02% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	4	\$266,125.15	0.05% 0	\$0.00	NA	0 \$0
EVANS NATIONAL BANK	4	\$236,723.62	0.05% 0	\$0.00	1	
EXTRACO MORTGAGE	43	\$2,802,077.39	0.57% 0	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$83,702.45	0.02% 0	\$0.00	NA	0 \$0
FAA EMPLOYEES CREDIT UNION	6	\$316,444.52	0.06% 0	\$0.00	NA	0 \$0
FAIRFIELD COUNTY SAVINGS BANK	6	\$680,996.63	0.14% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$26,495.26	0.01% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$582,091.01	0.12% 0	\$0.00	NA	0 \$0
FALMOUTH CO-OPERATIVE				\$0.00	NA	

BANK THE						L	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$106,329.66	0.02% 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$101,690.43	0.02% 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	8	\$642,638.78	0.13% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF NEW LONDON	3	\$144,132.62	0.03% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	3	\$132,653.60	0.03% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	11	\$813,056.53	0.17% 0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$71,852.16	0.01% 0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$422,600.09	0.09% 0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$207,222.88	0.04% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$177,104.51	0.04% 0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$36,667.97	0.01% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	9	\$482,567.95	0.1% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,634,957.14	0.33% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	13	\$717,755.22	0.15% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	7	\$345,243.90	0.07% 0	\$0.00			
FIRST COMMUNITY BANK & TRUST	1	\$47,685.53	0.01% 0	\$0.00			
FIRST COMMUNITY CREDIT UNION	10	\$474,227.19	0.1% 0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$221,551.85	0.04% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	11	\$466,060.51	0.09% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	4	\$219,817.52	0.04% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	3	\$224,719.95	0.05% 0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	8	\$429,645.41	0.09% 0	\$0.00			
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$45,665.20	0.01% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$80,314.36	0.02% 0	\$0.00	NA	0	\$0
	6	\$237,278.07	0.05% 0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK							
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$992,367.04	0.2% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$268,074.41	0.05% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$50,494.61	0.01% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	12	\$628,964.83	0.13% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$3,736,853.86	0.76% 0	\$0.00	NA	0	\$0.
FIRST FUTURE CREDIT UNION	1	\$73,032.45	0.01% 0	\$0.00	NA	0	\$0.
FIRST FUTURE FEDERAL CREDIT UNION	4	\$436,993.06	0.09% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	41	\$3,881,349.03	0.79% 0	\$0.00	NA	03	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,244.51	0.02% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	60	\$3,959,884.40	0.8% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	112	\$6,959,261.20	1.41% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	4	\$256,799.61	0.05% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$195,867.84			NA	0	\$0.
FIRST NATIONAL BANK	7	\$551,418.82	0.11% 0	\$0.00	NA	03	\$0.
FIRST NATIONAL BANK & TRUST	9	\$390,008.20	0.08% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	23	\$2,334,640.06	0.47% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$602,509.92	0.12% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN CANNON FALLS	2	\$112,418.39	0.02% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	24	\$1,325,868.81	0.27% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF BAR HARBOR	3	\$192,493.98	0.04% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$38,418.44	0.01% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	3	\$151,995.39	0.03% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DECATUR	7	\$524,079.75	0.11% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,085.36	0.01% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	5	\$274,848.60	0.06% 0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF HUDSON	20	\$1,326,256.37	0.27% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF LEMARS	1	\$60,017.90	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MILLSTADT	2	\$288,060.89	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MT. PULASKI	4	\$219,549.93	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	81	\$5,005,122.81	1.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$220,478.32	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	10	\$619,886.28	0.13% 0	\$0.00	NA	0 \$0
FIRST PENN BANK	1	\$42,695.70	0.01% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	70	\$5,192,184.42	1.05% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	3	\$430,354.60	0.09% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN NATIONAL BANK	5	\$267,114.04	0.05% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	13	\$823,822.69	0.17% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	4	\$238,903.93	0.05% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	3	\$185,581.02	0.04% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	4	\$352,447.44	0.07% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	2	\$89,567.94	0.02% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION	4	\$235,550.87	0.05% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$178,183.06	0.04% 0	\$0.00	NA	0 \$0
FORT JACKSON FEDERAL CREDIT UNION	5	\$274,564.82	0.06% 0	\$0.00	NA	0 \$0
FOSTER BANK	2	\$195,786.20	0.04% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	8	\$748,996.77	0.15% 0	\$0.00	NA	0 \$0
FREMONT BANK	222	\$17,913,775.10	3.64% 0	\$0.00	NA	0 \$0
FULTON BANK	16	\$1,039,217.16	0.21% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	23	\$1,505,591.80	0.31% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$189,572.34	0.04% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	21	\$1,792,304.70	0.36% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	20	\$1,478,231.64	0.3% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	1	\$88,073.62	0.02% 0	\$0.00		0 \$0
	1	\$93,095.42	0.02% 0	\$0.00	NA	0 \$0

GOLDEN FIRST MORTGAGE CORPORATION							
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$909,908.34	0.18% 0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$62,063.33	0.01% 0	\$0.00	NA	0	\$0.
GRANITE BANK	26	\$1,675,480.43	0.34% 0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$62,431.22	0.01% 0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	3	\$202,008.05	0.04% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	6	\$450,563.65	0.09% 0	\$0.00	NA	0	\$0.
GREENPOINT MORTGAGE FUNDING, INC.	8	\$894,200.97	0.18% 0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$56,812.62	0.01% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$221,915.81	0.05% 0	\$0.00			
GROUP ONE MORTGAGE	5	\$478,051.06	0.1% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	9	\$599,589.93	0.12% 0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$58,043.02	0.01% 0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	3	\$218,581.83	0.04% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	52	\$4,651,481.07	0.94% 0	\$0.00			
GUERNSEY BANK FSB	1	\$82,551.71	0.02% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	18	\$1,498,167.95	0.3% 0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE COMPANY	13	\$882,398.48	0.18% 0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$186,097.08	0.04% 0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	4	\$169,566.59	0.03% 0	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	11	\$850,095.83	0.17% 0	\$0.00		L	
HARTFORD FUNDING LTD.	2	\$175,844.03	0.04% 0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$152,297.28	0.03% 0	\$0.00		L	
HAWAII HOME LOANS, INC.	7	\$583,840.30	0.12% 0	\$0.00	NA		
HAWAII NATIONAL BANK	4	\$502,691.22	0.1% 0	\$0.00			
HIBERNIA NATIONAL BANK HICKORY POINT BANK AND	9 7	\$854,433.81 \$284,494.94	0.17% 0	\$0.00 \$0.00	NA NA		
TRUST, FSB HINSDALE BANK & TRUST	1	\$142,146.56	0.03% 0	\$0.00	NA	0	\$0.
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HIWAY FEDERAL CREDIT UNION	7	\$407,241.57	0.08% 0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	25	\$1,646,902.16	0.33% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	15	\$1,091,807.74	0.22% 0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,923.65	0.01% 0	\$0.00	NA	0	\$0.
HOME STAR MORTGAGE SERVICES, LLC	2	\$159,806.56	0.03% 0	\$0.00	NA	0	\$0.
HOME STATE BANK	9	\$916,471.60	0.19% 0	\$0.00	NA	0	\$0.
HOMEFEDERAL BANK	34	\$1,745,313.28	0.35% 0	\$0.00	NA	0	\$0.
HOMESTEAD BANK	5	\$257,140.61	0.05% 0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$55,054.44	0.01% 0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	4	\$270,479.08	0.05% 0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	6	\$650,877.93	0.13% 0	\$0.00	NA	0	\$0.
HUDSON NATIONAL BANK THE	3	\$299,720.21	0.06% 0	\$0.00	NA	0	\$0.
HUTCHINSON CREDIT UNION	2	\$103,330.92	0.02% 0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	9	\$643,074.87	0.13% 0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$423,465.60	0.09%	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$119,037.92	0.02% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	6	\$346,766.99	0.07% 0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,405.01	0.01% 0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	2	\$153,913.80	0.03% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	8	\$384,569.87	0.08% 0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$198,411.38	0.04% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	10	\$451,369.33	0.09% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK	3	\$165,722.48	0.03% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK AND TRUST COMPANY	6	\$341,074.94	0.07% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,832,153.23	0.37% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	9	\$490,188.77	0.1% 0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$65,249.69	0.01% 0	\$0.00	NA	0	\$0.
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JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$288,686.14	0.06% 0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	9	\$748,981.55	0.15% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$140,525.33	0.03% 0	\$0.00	NA	0 \$0
KEY MORTGAGE LINK, INC.	1	\$58,867.42	0.01% 0	\$0.00	NA	0 \$0
KEYSTONE SAVINGS BANK	10	\$848,578.38	0.17% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	7	\$380,677.95	0.08% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	9	\$522,347.84	0.11% 0	\$0.00	NA	
LA GRANGE STATE BANK	16	\$1,171,090.23	0.24% 0	\$0.00	NA	
LAKE AREA BANK	3	\$216,275.19	0.04% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	7	\$736,962.54	0.15% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	6	\$385,980.05	0.08% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	55	\$3,521,382.20	0.72% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$36,982.87	0.01% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	5	\$642,482.91	0.13% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	15	\$2,409,736.32	0.49% 0	\$0.00	NA	0 \$0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$184,782.99	0.04% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	28	\$1,829,995.74	0.37% 0	\$0.00	NA	0 \$0
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$934,044.20	0.19% 0	\$0.00	NA	0 \$0
LOGAN FINANCE CORPORATION	1	\$19,971.06	0% 0	\$0.00	NA	0 \$0
LORIMAC CORPORATION	4	\$182,706.73	0.04% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	16	\$1,748,710.99	0.36% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	2	\$386,419.24	0.08% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	5	\$291,215.94	0.06% 0	\$0.00	NA	0 \$0
MACON SAVINGS BANK	5	\$240,739.97	0.05% 0	\$0.00	NA	0 \$0
MAIN STREET FINANCIAL SERVICES CORP	19	\$986,062.05	0.2% 0	\$0.00	NA	0 \$0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$289,740.82	0.06% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$48,062.73	0.01% 0	\$0.00	NA	0 \$0
MARBLEHEAD SAVINGS BANK	2	\$154,826.78	0.03% 0	\$0.00	NA	0 \$0
	20	\$1,080,401.59	0.22% 0	\$0.00	NA	0 \$0

MARINE BANK MORTGAGE SERVICES							
MARQUETTE NATIONAL BANK	1	\$103,003.34	0.02% 0	\$0.00	NA	0	\$0.
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$77,468.35	0.02% 0	\$0.00	NA	0	\$0.
MATRIX FINANCIAL SERVICES CORPORATION	1	\$83,849.19	0.02% 0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	3	\$202,989.12	0.04% 0	\$0.00	NA	0	\$0.
MCCAUGHAN MORTGAGE COMPANY INC.	13	\$1,206,833.71	0.25% 0	\$0.00	NA	0	\$0.
MCCLAIN BANK, N.A.	11	\$635,579.81	0.13% 0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$193,083.94	0.04% 0	\$0.00	NA	0	\$0.
MEDFORD CO-OPERATIVE BANK	1	\$157,702.45	0.03% 0	\$0.00	NA	0	\$0.
MEDWAY COOPERATIVE BANK	1	\$63,441.17	0.01% 0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	7	\$350,645.39	0.07% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$145,826.93	0.03% 0	\$0.00	NA	0	\$0.
MERCANTILE BANK AND TRUST FSB	1	\$35,674.85	0.01% 0	\$0.00	NA	0	\$0.
MERCANTILE NATIONAL BANK OF INDIANA	10	\$527,166.02	0.11% 0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	4	\$207,611.95	0.04% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	88	\$5,017,064.10	1.02% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$261,144.26	0.05% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE CORPORATION	2	\$157,461.43	0.03% 0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	3	\$119,243.87	0.02% 0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$281,363.10	0.06% 0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$322,578.45	0.07% 0	\$0.00	NA	0	\$0.
METROBANK	7	\$495,189.67	0.1% 0	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	4	\$205,738.63	0.04% 0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,622,112.84	0.33% 0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	8	\$593,267.11	0.12% 0	\$0.00	NA	0	\$0.

2	\$258,786.55	0.05% 0	\$0.00	NA 0 \$0.
10	\$1,096,324.87	0.22% 0	\$0.00	NA 0 \$0.
8	\$431,828.92	0.09% 0	\$0.00	NA 0 \$0.
8	\$804,797.60	0.16% 0	\$0.00	NA 0 \$0.
10	\$849,832.43	0.17% 0	\$0.00	NA 0 \$0.
3	\$193,382.69	0.04% 0	\$0.00	NA 0 \$0.
2	\$106,639.76	0.02% 0	\$0.00	NA 0 \$0.
1	\$65,644.60	0.01% 0	\$0.00	NA 0 \$0.
8	\$695,643.79	0.14% 0	\$0.00	NA 0 \$0.
11	\$641,877.46	0.13% 0	\$0.00	NA 0 \$0.
1	\$73,154.85	0.01% 0	\$0.00	NA 0 \$0.
12	\$665,475.73	0.14% 0	\$0.00	NA 0 \$0.
1	\$56,109.99	0.01% 0	\$0.00	NA 0 \$0.
15	\$1,002,909.61	0.2% 0	\$0.00	NA 0 \$0.
3	\$113,660.37	0.02% 0	\$0.00	NA 0 \$0.
10	\$737,658.41	0.15% 0	\$0.00	NA 0 \$0.
1	\$55,350.87	0.01% 0	\$0.00	NA 0 \$0.
1	\$84,753.05	0.02% 0	\$0.00	NA 0 \$0.
10		0.16% 0	\$0.00	NA 0 \$0.
19	\$1,138,544.29	0.23% 0	\$0.00	NA 0 \$0.
3	\$168,981.44	0.03% 0	\$0.00	NA 0 \$0.
1	\$89,670.47	0.02% 0	\$0.00	NA 0 \$0.
8	\$474,112.92	0.1% 0	\$0.00	NA 0 \$0.
2	\$208,697.64	0.04% 0	\$0.00	NA 0 \$0.
1	\$57,688.73	0.01% 0	\$0.00	NA 0 \$0.
9	\$671,217.64	0.14% 0	\$0.00	NA 0 \$0.
3	\$369,200.37 \$262,572,29	0.07% 0	\$0.00 \$0.00	NA 0 \$0. NA 0 \$0.
2	\$202,372.29	0.03%	\$0.00	MAJUJ\$U.
	10 8 8 10 3 2 1 8 11 12 1 15 3 10 1 10 19 3 1 8 2 1	10 \$1,096,324.87 8 \$431,828.92 8 \$804,797.60 10 \$849,832.43 3 \$193,382.69 2 \$106,639.76 1 \$65,644.60 8 \$695,643.79 11 \$641,877.46 1 \$73,154.85 12 \$665,475.73 1 \$56,109.99 15 \$1,002,909.61 3 \$113,660.37 10 \$737,658.41 1 \$55,350.87 1 \$84,753.05 10 \$793,156.22 19 \$1,138,544.29 3 \$168,981.44 1 \$89,670.47 8 \$474,112.92 2 \$208,697.64 1 \$57,688.73 9 \$671,217.64 3 \$369,200.37	10 \$1,096,324.87 0.22% 0 8 \$431,828.92 0.09% 0 8 \$804,797.60 0.16% 0 10 \$849,832.43 0.17% 0 3 \$193,382.69 0.04% 0 2 \$106,639.76 0.02% 0 1 \$65,644.60 0.01% 0 8 \$695,643.79 0.14% 0 11 \$641,877.46 0.13% 0 12 \$665,475.73 0.14% 0 1 \$56,109.99 0.01% 0 15 \$1,002,909.61 0.2% 0 3 \$113,660.37 0.02% 0 10 \$737,658.41 0.15% 0 1 \$55,350.87 0.01% 0 1 \$84,753.05 0.02% 0 10 \$793,156.22 0.16% 0 19 \$1,138,544.29 0.23% 0 3 \$168,981.44 0.03% 0 1 \$89,670.47 0.02% 0 8 \$474,112.92 0.1% 0 2 \$208,697.64 0.04% 0 1 \$57,688.73 0.01% 0 9 \$671,217.64 <td>10 \$1,096,324.87 0.22% 0 \$0.00 8 \$431,828.92 0.09% 0 \$0.00 8 \$804,797.60 0.16% 0 \$0.00 10 \$849,832.43 0.17% 0 \$0.00 3 \$193,382.69 0.04% 0 \$0.00 2 \$106,639.76 0.02% 0 \$0.00 1 \$65,644.60 0.01% 0 \$0.00 8 \$695,643.79 0.14% 0 \$0.00 11 \$641,877.46 0.13% 0 \$0.00 12 \$665,475.73 0.14% 0 \$0.00 12 \$665,475.73 0.14% 0 \$0.00 15 \$1,002,909.61 0.2% 0 \$0.00 15 \$1,002,909.61 0.2% 0 \$0.00 10 \$737,658.41 0.15% 0 \$0.00 1 \$55,350.87 0.01% 0 \$0.00 1 \$84,753.05 0.02% 0 \$0.00 1 \$84,753.05 0.02% 0 \$0.00 1 \$89,670.47 0.02% 0 \$0.00 2 \$208,697.64 0.04% 0 \$0.00</td>	10 \$1,096,324.87 0.22% 0 \$0.00 8 \$431,828.92 0.09% 0 \$0.00 8 \$804,797.60 0.16% 0 \$0.00 10 \$849,832.43 0.17% 0 \$0.00 3 \$193,382.69 0.04% 0 \$0.00 2 \$106,639.76 0.02% 0 \$0.00 1 \$65,644.60 0.01% 0 \$0.00 8 \$695,643.79 0.14% 0 \$0.00 11 \$641,877.46 0.13% 0 \$0.00 12 \$665,475.73 0.14% 0 \$0.00 12 \$665,475.73 0.14% 0 \$0.00 15 \$1,002,909.61 0.2% 0 \$0.00 15 \$1,002,909.61 0.2% 0 \$0.00 10 \$737,658.41 0.15% 0 \$0.00 1 \$55,350.87 0.01% 0 \$0.00 1 \$84,753.05 0.02% 0 \$0.00 1 \$84,753.05 0.02% 0 \$0.00 1 \$89,670.47 0.02% 0 \$0.00 2 \$208,697.64 0.04% 0 \$0.00

ASSOCIATES INC.						
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$62,698.58	0.01% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$67,917.53	0.01% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS BANK	3	\$175,119.90	0.04% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	7	\$586,479.34	0.12% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$1,817,942.30	0.37% 0	\$0.00	NA	0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	46	\$3,201,223.95	0.65% 0	\$0.00	NA	0 \$0
NAZARENE CREDIT UNION	1	\$162,809.59	0.03% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	2	\$115,675.33	0.02% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,043.77	0.01% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	3	\$158,067.94	0.03% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	23	\$1,955,376.13	0.4% 0	\$0.00	NA	0 \$0
NEXSTAR FINANCIAL CORPORATION	1	\$168,930.04	0.03% 0	\$0.00	NA	0 \$0
NORTH FORK BANK	24	\$2,038,950.03	0.41% 0	\$0.00	NA	0 \$0
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$82,402.52	0.02% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$507,308.85	0.1% 0	\$0.00	NA	0 \$0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$69,866.92	0.01% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	13	\$817,237.52	0.17% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	9	\$847,127.66	0.17% 0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	4	\$188,948.60	0.04% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	65	\$3,912,220.79	0.79% 0	\$0.00	NA	0 \$0
NORTHWOODS STATE BANK	1	\$60,762.41	0.01% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$73,595.07	0.01% 0	\$0.00	NA	0 \$0
NPB MORTGAGE LLC	3	\$178,002.74	0.04% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	2	\$97,839.59	0.02% 0	\$0.00		
NUMERICA CREDIT UNION	1	\$32,080.61	0.01% 0	\$0.00	NA	0 \$0
	14	\$1,213,734.10	0.25% 0	\$0.00		
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NWA FEDERAL CREDIT UNION							<u> </u>
OAK BANK	7	\$538,512.63	0.11% 0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	2	\$100,935.73	0.02% 0	\$0.00	NA	0	\$0.
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$122,815.30	0.02% 0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	10	\$656,155.32	0.13% 0	\$0.00	NA	0	\$0.
OMEGA BANK, THE	1	\$41,968.81	0.01% 0	\$0.00	NA	0	\$0.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$1,784,200.71	0.36% 0	\$0.00	NA	0	\$0.
OREGON FEDERAL CREDIT UNION	8	\$410,407.33	0.08% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	5	\$261,665.55	0.05% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$116,199.20	0.02% 0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	24	\$1,323,703.06	0.27% 0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	5	\$334,011.87	0.07% 0	\$0.00	NA	0	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,091,854.84	0.22% 0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$337,562.25	0.07% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$196,382.67	0.04% 0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$87,132.69	0.02% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,004,943.23	0.2% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST AND SAVINGS BANK	1	\$65,173.44	0.01% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$64,983.16	0.01% 0	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	8	\$365,246.28	0.07% 0	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	2	\$136,687.10	0.03% 0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$156,089.87	0.03% 0	\$0.00	NA	0	\$0.
PINNACLE FINANCIAL CORPORATION	1	\$59,818.02	0.01% 0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	8	\$393,810.25	0.08% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$183,846.27	0.04% 0	\$0.00	NA	П	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$141,544.34	0.03% 0	\$0.00	NA	0	\$0.

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PORT WASHINGTON STATE BANK	14	\$1,070,627.04	0.22%	0 \$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$47,327.62	0.01%	0 \$0.00	NA	0 \$0
PRIMEBANK	1	\$43,778.02	0.01%	0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	1.1	¢676 520 70	0.1407	0 \$0.00	NT A	0 00
CORPORATION	11	\$676,529.79	0.14%	0 \$0.00	NA	0 \$0
PROFILE BANK FSB	1	\$64,414.78	0.01%	0 \$0.00	NA	0 \$0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$26,285.59	0.01%	0 \$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	3	\$120,040.10	0.02%	0 \$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$952,274.43	0.19%	0 \$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$57,402.79	0.01%	0 \$0.00	NA	0 \$0
PUTNAM SAVINGS BANK	2	\$83,964.11	0.02%	0 \$0.00	NA	0 \$0
QUAKER CITY BANK	2	\$164,087.91	0.03%	0 \$0.00	NA	0 \$0
R ~ G MORTGAGE CORPORATION	5	\$296,240.14	0.06%	0 \$0.00	NA	0 \$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$77,046.12	0.02%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	22	\$1,311,507.26	0.27%	0 \$0.00	NA	0 \$0
RESEARCH FEDERAL CREDIT UNION	1	\$42,218.60	0.01%	0 \$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	2	\$123,315.92	0.03%	0 \$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$40,375.37	0.01%	0 \$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	3	\$276,543.56	0.06%	0 \$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	7	\$529,206.29	0.11%	0 \$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$159,268.74	0.03%	0 \$0.00	NA	0 \$0
ROUNDBANK	1	\$65,424.16	0.01%	0 \$0.00	NA	0 \$0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,539.74	0.03%	0 \$0.00		0 \$0
S&T BANK	13	\$827,898.41	0.17%	0 \$0.00	NI A	0 \$0
SABINE STATE BANK AND						
TRUST COMPANY	13	\$666,268.54	0.14%	0 \$0.00	NA	0 \$0
SAFE CREDIT UNION	3	\$182,918.14	0.04%	0 \$0.00	NA	0 \$0
SAFEWAY NORTHWEST						
CENTRAL CREDIT UNION	2	\$132,737.43	0.03%	0 \$0.00	NA	0 \$0
SAHARA MORTGAGE	1	\$50,657.42	0.01%	0 \$0.00	NA	0 \$0
 SALEM FIVE MORTGAGE			0.01%	1		

COMPANY, LLC						
SALT RIVER PROJECT CREDIT UNION	1	\$39,910.63	0.01% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$104,496.26	0.02% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	6	\$526,241.49	0.11% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE	1	\$140,884.50	0.03% 0	\$0.00	NA	0 \$0
SBC MORTGAGE, LLC	6	\$573,805.42	0.12% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	2	\$189,452.58	0.04% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$43,192.30	0.01% 0	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	27	\$2,298,115.07	0.47% 0	\$0.00	NA	0 \$0
SECOND NATIONAL BANK OF WARREN	24	\$1,614,781.49	0.33% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	18	\$985,188.90	0.2% 0	\$0.00	NA	0 \$0
SHREWSBURY STATE BANK	14	\$1,291,886.12	0.26% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$51,721.99	0.01% 0	\$0.00	NA	0 \$0
SIX RIVERS BANK	3	\$234,536.09	0.05% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	254	\$14,517,335.70	2.95% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	5	\$196,669.80	0.04% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$137,182.82	0.03% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	2	\$85,356.21	0.02% 0	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$120,080.38	0.02% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	10	\$568,769.78	0.12% 0	\$0.00	NA	0 \$0
SPC COOPERATIVE CREDIT UNION	1	\$41,228.17	0.01% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	4	\$425,623.30	0.09% 0	\$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$92,343.26	0.02% 0	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	10	\$864,938.91	0.18% 0	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	2	\$75,322.11	0.02% 0	\$0.00	NA	0 \$0
ST. FRANCIS BANK FSB	17	\$1,336,749.79	0.27% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	14	\$934,880.68	0.19% 0	\$0.00	NA	
ST. MARYS BANK	5	\$318,070.62	0.06% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$780,336.24	0.16% 0	\$0.00	NA	
	14	\$871,038.21	0.18% 0	\$0.00	NA	0 \$0

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	OARD BANK AND COMPANY							
STAND	OARD MORTGAGE ORATION	35	\$1,865,926.46	0.38% 0	\$0.00	NA	0	\$0.
	ORD FEDERAL Γ UNION	3	\$279,641.03	0.06% 0	\$0.00	NA	0	\$0.
STAR F INC.	FINANCIAL GROUP,	1	\$33,922.98	0.01% 0	\$0.00	NA	0	\$0.
STAR (ONE CREDIT UNION	6	\$478,081.01	0.1% 0	\$0.00	NA	0	\$0.
STATE	BANK AND TRUST	1	\$57,695.77	0.01% 0	\$0.00	NA	0	\$0.
STATE	BANK OF ALCESTER	1	\$52,006.07	0.01% 0	\$0.00	NA	0	\$0.
STATE PLAINS	BANK OF CROSS	2	\$115,396.27	0.02% 0	\$0.00	NA	0	\$0.
STATE	BANK OF LACROSSE	10	\$577,144.99	0.12% 0	\$0.00	NA	0	\$0.
STATE	BANK OF LINCOLN	6	\$220,849.58	0.04% 0	\$0.00	NA	0	\$0.
STATE PRAGU	BANK OF NEW JE	3	\$242,193.08	0.05% 0	\$0.00	NA	0	\$0.
STATE UTAH	BANK OF SOUTHERN	5	\$369,306.54	0.07% 0	\$0.00	NA	0	\$0.
STATE LAKES	BANK OF THE	7	\$465,696.95	0.09%	\$0.00	NA	0	\$0.
STATE UNION	CENTRAL CREDIT	20	\$1,424,434.27	0.29% 0	\$0.00	NA	0	\$0.
STATE UNION	EMPLOYEES CREDIT	101	\$5,674,102.32	1.15% 0	\$0.00	NA	0	\$0.
STERL	ING SAVINGS BANK	6	\$380,673.86	0.08% 0	\$0.00	NA	0	\$0.
	VATER NATIONAL & TRUST COMPANY	12	\$929,765.61	0.19% 0	\$0.00	NA	0	\$0.
	BAN MORTGAGE ANY OF NEW MEXICO	16	\$940,712.96	0.19% 0	\$0.00	NA	0	\$0.
	LK COUNTY NAL BANK	7	\$758,503.39	0.15% 0	\$0.00	NA	0	\$0.
	OAST SCHOOLS AL CREDIT UNION	25	\$1,296,912.85	0.26% 0	\$0.00	NA	0	\$0.
SUNTR	UST MORTGAGE INC.	1	\$79,992.63	0.02% 0	\$0.00	NA	0	<u>\$0</u> .
	IOR FEDERAL ΓUNION	1	\$49,739.16	0.01% 0	\$0.00	NA	0	\$0.
CORPC	IOR MORTGAGE PRATION (21ST IRY MORTGAGE)	1	\$59,137.81	0.01% 0	\$0.00	NA	0	\$0.
	N STATE BANK	1	\$87,518.64	0.02% 0	\$0.00	NA	0	\$0.
SWAIN COMPA	MORTGAGE ANY	14	\$734,477.90	0.15% 0	\$0.00	NA	0	\$0.
	CUSE SECURITIES	9	\$518,890.65	0.11% 0	\$0.00	NA	0	\$0.
TAUNT	TON FEDERAL Γ UNION	3	\$298,420.08	0.06% 0	\$0.00	NA	0	\$0.

TAYLOR COUNTY BANK	3	\$166,520.95	0.03% 0	\$0.00	NA	0\$
TCF MORTGAGE	2	\$117,874.45	0.02% 0	\$0.00	NA	08
CORPORATION	2	Ψ117,074.43	0.02700	Ψ0.00	11/1	Ψ
TEACHERS FEDERAL	42	\$4,158,500.50	0.84% 0	\$0.00	NA	0\$
CREDIT UNION						Ш
TELCOM CREDIT UNION	3	\$209,829.50	0.04% 0	\$0.00	NA	0\$
TELEPHONE CREDIT UNION N.H.	2	\$111,814.98	0.02% 0	\$0.00	NA	0\$
TEXAS BANK	3	\$152,211.49	0.03% 0	\$0.00	NA	0 \$
THE BANK OF ILLINOIS IN	1	\$7,675.40	007 0	¢0.00	NT A	Λ¢
NORMAL	1	\$7,073.40	0% 0	\$0.00	NA	03
THE BRANCH BANKING	2	\$117,460.83	0.02% 0	\$0.00	NA	ع ام
AND TRUST COMPANY	۷	\$117,400.03	0.02 /0 0	φυ.υυ	IVA	Оψ
THE CITIZENS BANKING	2	\$58,455.23	0.01% 0	\$0.00	NA	0.\$
COMPANY		ψ30,133.23	0.01 /0 0	Ψ0.00	1 1/2 1	Φ
THE COMMUNITY BANK, A	2	ф2.62. 7. 46.00	0.078	Φ0.00	27.4	
MASSACHUSETTS	3	\$363,546.98	0.07% 0	\$0.00	NA	0 \$
CO-OPERATIVE BANK						H
THE CONSTRUCTION LOAN COMPANY, INC. DBA						
MEMBER HOME LENDING	2	\$170,971.00	0.03% 0	\$0.00	NA	0 \$
SERVICES, INC.						
THE FEDERAL EMPLOYEES	_					
CREDIT UNION	3	\$231,497.71	0.05% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL	2	¢115 770 70	0.000	Φ0.00	NT A	Ω Φ
BANK OF BERWICK	2	\$115,778.70	0.02% 0	\$0.00	NA	0 5
THE HERGET NATIONAL	2	\$66,416.33	0.01% 0	\$0.00	NA	٩٥
BANK OF PEKIN		\$00,410.55	0.01%0	\$0.00		Ш
THE HONOR STATE BANK	4	\$270,249.02	0.05% 0	\$0.00	NA	0\$
THE HUNTINGTON	5	\$402,395.14	0.08% 0	\$0.00	NA	08
NATIONAL BANK	3	Ψ102,575.11	0.0070	Ψ0.00	1171	Φ
THE NATIONAL B&T OF	2	\$106,057.15	0.02% 0	\$0.00	NA	0\$
SYCAMORE		. ,				H
THE NATIONAL BANK OF INDIANAPOLIS	3	\$307,095.60	0.06% 0	\$0.00	NA	0 \$
THE PARK BANK	11	\$878,078.63	0.18% 0	\$0.00	NA	Ω¢
THE PARK BANK THE PEOPLES CREDIT	11	φο/ο,υ/ο.03	0.18% 0	\$0.00	INA	UΦ
UNION	14	\$889,826.38	0.18% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL						${\sf H}$
CREDIT UNION	6	\$453,973.36	0.09% 0	\$0.00	NA	0 \$
THE SUTTON STATE BANK	6	\$359,734.62	0.07% 0	\$0.00	NA	0 \$
THE TRADERS NATIONAL						
BANK	4	\$209,437.74	0.04% 0	\$0.00	NA	<u></u> υ[\$
THREE RIVERS FEDERAL	1	\$100.607.10	0.04% 0	\$0.00	NT A	Oφ
CREDIT UNION	4	\$189,607.19	U.U4% U	\$0.00	NA	UΦ
TIB-THE INDEPENDENT	6	\$612,376.15	0.12% 0	\$0.00	NA	م ارا
BANKERSBANK						Ш
TIERONE BANK	16	\$1,069,876.07	0.22% 0	\$0.00	NA	0\$

INKER FEDERAL CREDIT NION	28	\$1,379,375.73	0.28% 0	\$0.00	NA	0	\$0.
OWER FEDERAL CREDIT NION	5	\$364,987.61	0.07% 0	\$0.00	NA	0	\$0.
OWN AND COUNTRY ANC MORTGAGE ERVICES	22	\$1,238,328.28	0.25% 0	\$0.00	NA	0	\$0.
OWNE MORTGAGE OMPANY	1	\$44,528.76	0.01% 0	\$0.00	NA	0	\$0.
OYOTA FEDERAL CREDIT NION	4	\$348,180.60	0.07% 0	\$0.00	NA	0	\$0.
RANE FEDERAL CREDIT NION	28	\$1,604,346.78	0.33% 0	\$0.00	NA	0	\$0.
RAVERSE MORTGAGE ORPORATION	4	\$215,462.99	0.04% 0	\$0.00	NA	0	\$0.
RAVIS CREDIT UNION	2	\$50,294.02	0.01% 0	\$0.00	NA	0	\$0.
RUSTCORP MORTGAGE OMPANY	1	\$137,149.43	0.03% 0	\$0.00	NA	0	\$0.
RUSTMARK NATIONAL ANK	1	\$45,199.21	0.01% 0	\$0.00	NA	0	\$0.
URNER YOUNG NVESTMENT COMPANY	5	\$412,032.65	0.08%	\$0.00	NA	0	\$0.
OF C FEDERAL CREDIT NION	3	\$262,268.80	0.05% 0	\$0.00	NA	0	\$0.
. S. MORTGAGE CORP.	4	\$282,541.73	0.06% 0	\$0.00	NA	0	\$0.
LSTER SAVINGS BANK	5	\$298,053.93	0.06% 0	\$0.00			
MPQUA BANK IORTGAGE	6	\$681,420.70	0.14% 0	\$0.00		П	
NION FEDERAL SAVINGS ANK	1	\$65,351.32	0.01% 0	\$0.00	NA	0	\$0.
NIONBANK	9	\$643,539.33	0.13% 0	\$0.00	NA	0	\$0.
NITED BANK AND TRUST OMPANY	1	\$50,730.57	0.01% 0	\$0.00	NA	0	\$0.
NITED BANK OF UNION	10	\$688,282.72	0.14% 0	\$0.00	NA	0	\$0.
NITED BANK, N.A.	2	\$96,185.02	0.02% 0	\$0.00	NA	0	\$0.
NITED COMMUNITY ANK	20	\$1,034,458.20	0.21% 0	\$0.00	NA	0	\$0.
NITED FINANCIAL IORTGAGE CORP.	11	\$1,001,202.13	0.2% 0	\$0.00	NA	0	\$0.
NITED MEMBERS IORTGAGE, LLC	3	\$190,410.80	0.04% 0	\$0.00	NA	0	\$0.
NITED MORTGAGE OMPANY	19	\$1,021,353.72	0.21% 0	\$0.00	NA	0	\$0.
NITED NATIONS FEDERAL REDIT UNION	1	\$54,583.98	0.01% 0	\$0.00	NA	0	\$0.
NIVERSITY FEDERAL REDIT UNION	22	\$1,438,774.12	0.29% 0	\$0.00	NA	0	\$0.
	2	\$105,154.08	0.02% 0	\$0.00	NA	0	\$0.
	NION OWER FEDERAL CREDIT NION OWN AND COUNTRY ANC MORTGAGE ERVICES OWNE MORTGAGE OMPANY OYOTA FEDERAL CREDIT NION RANE FEDERAL CREDIT NION RAVERSE MORTGAGE ORPORATION RAVIS CREDIT UNION RUSTCORP MORTGAGE OMPANY RUSTMARK NATIONAL ANK URNER YOUNG NVESTMENT COMPANY OF C FEDERAL CREDIT NION S. MORTGAGE CORP. LSTER SAVINGS BANK MPQUA BANK IORTGAGE NION FEDERAL SAVINGS ANK NIONBANK NITED BANK AND TRUST OMPANY NITED BANK OF UNION NITED BANK OF UNION NITED BANK OF UNION NITED GOMMUNITY ANK NITED FINANCIAL IORTGAGE CORP. NITED MEMBERS IORTGAGE, LLC NITED MORTGAGE OMPANY NITED NATIONS FEDERAL REDIT UNION NIVERSITY FEDERAL	NION OWER FEDERAL CREDIT NION OWN AND COUNTRY ANC MORTGAGE ERVICES OWNE MORTGAGE OMPANY OYOTA FEDERAL CREDIT NION RANE FEDERAL CREDIT NION RAVERSE MORTGAGE OMPORATION RAVIS CREDIT UNION RAVIS CREDIT UNION RUSTCORP MORTGAGE OMPANY OF C FEDERAL CREDIT NION S. MORTGAGE CORP. LSTER SAVINGS BANK ORTGAGE NION FEDERAL SAVINGS ANK NIONBANK ORTGAGE NION FEDERAL SAVINGS ANK NITED BANK AND TRUST OMPANY NITED BANK OF UNION ONITED BANK OF UNION ONITED BANK OF UNION ONITED GOMMUNITY ANK NITED GOMMUNITY ANK NITED FINANCIAL ORTGAGE NIORTGAGE OMPANY NITED MORTGAGE OMPANY NITED MORTGAGE OMPANY NITED FINANCIAL ORTGAGE OMPANY NITED MORTGAGE OMPANY NITED NATIONS FEDERAL REDIT UNION NIVERSITY FEDERAL REDIT UNION	NION	NION	NION	NION OWER FEDERAL CREDIT NION OWN AND COUNTRY ANC MORTGAGE EXPICES OWNE MORTGAGE OMPANY OYOTA FEDERAL CREDIT NION RANE FEDERAL CREDIT NION RAVERSE MORTGAGE ORPORATION RAVIS CREDIT UNION RAVIS CREDIT RAVIS MORTGAGE RAVINGS RAVINGS RAVIS CREDIT RAVIS MORTGAGE RAVINGS BANK SE28,2541,73 ROG®O RAVIS CREDIT RAVIS MORTGAGE RAVINGS RAVINGS RAVIS CREDIT UNION RAVIS CREDIT UNION RAVIS CREDIT RAVINGS RAVIS CREDIT RAVIS COLOR ON RAVIS CREDIT	NION OWER FEDERAL CREDIT NION OWER FEDERAL CREDIT NION OWER AND COUNTRY ANC MORTGAGE ERVICES OWNE MORTGAGE OMPANY 1 \$44,528.76 0.01% 0 \$0.00 NA 0 NA 0 OYOTA FEDERAL CREDIT NION RANE FEDERAL CREDIT NION RANE FEDERAL CREDIT NION RAVERSE MORTGAGE ORPORATION AND RAVERSE MORTGAGE ORPORATION RAVERSE MORTGAGE ORPORATION RAVERSE MORTGAGE ORPORATION RAVERSE MORTGAGE ORPORATION RAVIS CREDIT UNION RAV

UNIVERSITY OF WISCONSIN CREDIT UNION							
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$610,832.27	0.12% 0	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$63,784.40	0.01% 0	\$0.00	NA	0	\$0.
VALLEY BANK & TRUST	4	\$239,940.00	0.05% 0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	4	\$224,047.18	0.05% 0	\$0.00	NA	0	\$0.
VALLEY MORTGAGE COMPANY INC.	3	\$114,413.90	0.02% 0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	124	\$12,056,982.12	2.45% 0	\$0.00	NA	0	\$0.
VAN WERT NATIONAL BANK	13	\$636,690.16	0.13% 0	\$0.00		Ш	
VERITY CREDIT UNION	2	\$145,639.84	0.03% 0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$600,255.81	0.12% 0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	5	\$281,582.33	0.06% 0	\$0.00			
VIRTUALBANK	1	\$139,560.11	0.03% 0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$298,353.48	0.06%	\$0.00	NA	0	\$0.
WARREN FEDERAL CREDIT UNION	4	\$193,222.06	0.04% 0	\$0.00	NA	0	\$0.
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$48,379.47	0.01% 0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,010,427.68	0.21% 0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	6	\$265,325.59	0.05% 0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	24	\$1,916,363.58	0.39% 0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	7	\$249,027.65	0.05% 0	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	14	\$627,303.33	0.13% 0			1	
WESCOM CREDIT UNION	13	\$1,052,393.74	0.21% 0	\$0.00	NA		
WESTBANK	6	\$428,708.13	0.09% 0	\$0.00	NA	0	\$ 0.
WESTBOROUGH SAVINGS BANK	1	\$105,251.37	0.02% 0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	25	\$1,464,926.30	0.3% 0	\$0.00	NA	0	\$0.
WESTERNBANK PUERTO RICO	13	\$770,131.21	0.16% 0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	8	\$495,704.33	0.1% 0	\$0.00	NA	0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	4	\$246,227.43	0.05% 0	\$0.00	NA	0	\$0.
WILMINGTON TRUST	20	\$1,338,085.23	0.27% 0	\$0.00	NA	0	\$0.

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	COMPANY	1 1	ı I	П				
	WINTER HILL FEDERAL SAVINGS BANK	1	\$86,738.52	0.02% 0	\$0.00	NA	0\$	0
	WORKERS CREDIT UNION	7	\$502,963.93	0.1% 0	\$0.00	NA		
	WORLD SAVINGS BANK	100	\$7,629,781.52	1.55% 0	\$0.00	NA	0\$.0
	WORTHINGTON MORTGAGE GROUP INC.	18	\$1,092,306.25	0.22% 0	\$0.00	NA	0\$	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$336,137.77	0.07% 0	\$0.00	NA	0\$	0
	YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,550,197.77	0.31% 0	\$0.00	NA	0\$	0
	Unavailable	750	\$48,832,588.46	9.98% 0	\$0.00	NA	0\$	0
Total		7,113	\$492,609,776.00	100% 0	\$0.00		0\$	0
				$\perp \perp \downarrow \perp$			\perp	_
31416VLT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$1,797,203.41	0.33% 0	\$0.00	NA	0\$	0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$971,409.00	0.18% 0	\$0.00	NA	0\$	0
	ABACUS FEDERAL SAVINGS BANK	30	\$4,352,675.96	0.8% 0	\$0.00	NA	0\$	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$791,256.57	0.15% 0	\$0.00	NA	0\$	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$256,296.27	0.05% 0	\$0.00	NA	0\$	0
	ACACIA FEDERAL SAVINGS BANK	4	\$424,250.43	0.08% 0	\$0.00	NA	0\$	0
	ACCESS MORTGAGE CORPORATION	2	\$176,114.97	0.03% 0	\$0.00	NA	0\$	0
	ADIRONDACK TRUST COMPANY THE	10	\$957,372.05	0.18% 0	\$0.00	NA	0\$	0
<u> </u>	ADVANTAGE BANK	16	\$683,761.50	0.13% 0	\$0.00	NA	0\$	0
	ADVANTAGE CREDIT UNION	4	\$255,964.75	0.05% 0	\$0.00	NA	0\$	(
	AEA FEDERAL CREDIT UNION	2	\$100,259.08	0.02% 0	\$0.00	NA		
<u> </u>	AF BANK	1	\$124,289.29	0.02% 0	\$0.00	NA	0\$	C
	AGFIRST FARM CREDIT BANK	61	\$4,742,718.36	0.87% 0	\$0.00	NA	0\$	(
	ALASKA USA FEDERAL CREDIT UNION	5	\$356,891.04	0.07% 0	\$0.00	NA	0\$	(
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$169,643.39	0.03% 0	\$0.00	NA	0\$	(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,245.10	0.01% 0	\$0.00	NA		
	ALPINE BANK OF ILLINOIS	56	\$3,059,739.72	0.56% 0	\$0.00	NA		
	AMARILLO NATIONAL	36	\$2,187,609.83	0.4% 0	\$0.00	NA	0 \$	(

BANK						Щ
AMERICA FIRST CREDIT UNION	17	\$1,240,939.13	0.23% 0	\$0.00	NA	0\$
AMERICA FIRST FEDERAL CREDIT UNION	39	\$2,281,168.91	0.42% 0	\$0.00	NA	0\$
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$88,811.26	0.02% 0	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	11	\$606,739.11	0.11% 0	\$0.00	NA	0\$
AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$1,214,179.60	0.22% 0	\$0.00	NA	0\$
AMERICAN FIRST CREDIT UNION	1	\$226,627.16	0.04% 0	\$0.00	NA	0\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$232,658.29	0.04% 0	\$0.00	NA	0\$
AMERICAN HOME MORTGAGE CORPORATION	2	\$281,603.70	0.05% 0	\$0.00	NA	0\$
AMERICAN NATIONAL BANK, TERRELL	25	\$1,656,139.81	0.31% 0	\$0.00	NA	0\$
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$328,696.29	0.06% 0	\$0.00	NA	
AMERICAN SAVINGS BANK	3	\$112,974.07	0.02% 0	\$0.00	NA	0\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$155,928.53	0.03% 0	\$0.00	NA	0\$
AMERICAN UNIFIED MORTGAGE, INC.	1	\$38,903.28	0.01% 0	\$0.00	NA	0\$
AMERICANA NATIONAL BANK	2	\$136,589.61	0.03% 0	\$0.00	NA	0\$
AMERIHOME MORTGAGE CORPORATION	9	\$642,623.26	0.12% 0	\$0.00	NA	0\$
AMERITRUST MORTGAGE CORPORATION	2	\$169,606.90	0.03% 0	\$0.00	NA	0\$
ANCHORBANK FSB	49	\$3,408,510.49	0.63% 0	\$0.00	NA	0\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	14	\$828,089.01	0.15% 0	\$0.00	NA	0\$
ASSOCIATED CREDIT UNION	16	\$1,284,348.50	0.24% 0	\$0.00	NA	0 \$
ASSOCIATED MORTGAGE INC.	317	\$19,058,376.70	3.52% 0	\$0.00	NA	0 \$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$53,857.66	0.01% 0	\$0.00	NA	0\$
ATLANTIC BANK OF NEW YORK	1	\$380,403.20	0.07% 0	\$0.00	NA	0\$
AUBURNBANK	3	\$183,964.04	0.03% 0	\$0.00	NA	0\$
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,373,557.15	0.25% 0	\$0.00	NA	0\$
AURORA FINANCIAL GROUP INC.	7	\$570,424.34	0.11% 0	\$0.00	NA	0\$

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$206,837.66	0.04% 0	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$145,402.33	0.03% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	94	\$5,934,127.10	1.09% 0	\$0.00	NA (\$0.
BANK CALUMET, N.A.	7	\$402,341.98	0.07% 0	\$0.00	NA (\$0.
BANK CENTER FIRST	6	\$394,847.17	$0.07\% \ 0$	\$0.00	NA (\$0.
BANK MUTUAL	47	\$3,054,001.98	0.56% 0	\$0.00	NA (\$0.
BANK OF AKRON	4	\$296,225.15	0.05% 0	\$0.00	NA (\$0.
BANK OF AMERICA NA	1	\$47,447.06	0.01% 0	\$0.00	NA (\$0.
BANK OF HANOVER AND TRUST COMPANY	1	\$83,336.79	0.02% 0	\$0.00	NA (\$0.
BANK OF HAWAII	44	\$4,189,256.86	0.77% 0	\$0.00	NA (\$0.
BANK OF LANCASTER	1	\$96,964.51	0.02% 0	\$0.00	NA (\$0.
BANK OF LANCASTER COUNTY NA	1	\$82,800.84	0.02% 0	\$0.00	NA (\$0.
BANK OF LENOX	1	\$32,733.16	0.01% 0	\$0.00	NA (\$0.
BANK OF MISSISSIPPI	40	\$2,855,446.53	0.53% 0	\$0.00	NA (
BANK OF NEWPORT	7	\$618,729.21	0.11% 0	\$0.00	NA (1 1
BANK OF NORTH DAKOTA	1	\$35,078.14	0.01% 0	\$0.00	NA (
BANK OF STANLY	12	\$550,416.71	0.1% 0	\$0.00	NA (
BANK OF THE CASCADES	16	\$1,065,909.36	0.2% 0	\$0.00	NA (1 1
BANK OF WESTON	1	\$113,261.48	0.02% 0	\$0.00	NA (_
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,952,376.17	0.36% 0	\$0.00	NA	
BANKFINANCIAL FSB	2	\$118,741.83	0.02% 0	\$0.00	NA (\$0.
BANKILLINOIS	5	\$238,231.53	0.04% 0	\$0.00	NA (
BANKIOWA	7	\$415,940.76	0.08% 0	\$0.00	NA (
BANKNORTH, NA	1	\$62,688.36	0.01% 0	\$0.00	NA (
BANKWEST	1	\$22,132.84	0% 0	\$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	11	\$557,038.68	0.1% 0	\$0.00	NA (\$0.
BAXTER CREDIT UNION	19	\$1,661,221.20	0.31% 0	\$0.00	NA (\$0.
BAY GULF CREDIT UNION	1	\$43,163.20	0.01% 0	\$0.00	NA (_
BELLCO CREDIT UNION	6	\$712,289.88	0.13% 0	\$0.00	NA (
BELMONT SAVINGS BANK	2	\$199,304.75	0.04% 0	\$0.00	NA (
BENCHMARK MORTGAGE CORPORATION	2	\$161,612.65	0.03% 0	\$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	44	\$4,756,113.82	0.88% 0	\$0.00	NA	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,567,761.95	0.29% 0	\$0.00	NA	\$0.
BLACKHAWK CREDIT UNION	9	\$526,208.36	0.1% 0	\$0.00	NA	\$0.
	14	\$964,565.82	0.18% 0	\$0.00	NA (ΔΦΩ

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BLUE BALL NATIONAL BANK						
BOSTON FEDERAL SAVINGS BANK	1	\$69,251.08	0.01% 0	\$0.00	NA	0 \$0.
BOTTOMLINE MORTGAGE, INC.	6	\$463,830.31	0.09% 0	\$0.00	NA	0\$0
BREMER FINANCIAL CORPORATION	9	\$563,025.69	0.1% 0	\$0.00	NA	0\$0
BRIDGEWATER SAVINGS BANK	2	\$242,754.18	0.04% 0	\$0.00	NA	0\$0
BROCKTON CREDIT UNION	7	\$429,845.35	0.08% 0	\$0.00	NA	0\$0
BROOKLINE BANK	1	\$56,563.01	$0.01\% \ 0$	\$0.00	NA	0 \$0.
BRUCETON BANK	1	\$80,744.12	$0.01\% \ 0$	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	21	\$1,777,879.38	0.33% 0	\$0.00	NA	0\$0.
BUSEY BANK	16	\$1,117,079.96	0.21% 0	\$0.00	NA	0 \$0.
BUTTE COMMUNITY BANK	5	\$307,156.73	0.06% 0	\$0.00	NA	0\$0
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,460,310.20	0.27% 0	\$0.00	NA	0\$0.
CAPITAL CENTER, L.L.C.	61	\$5,373,691.91	0.99% 0	\$0.00	NA	0\$0.
CARROLLTON BANK	9	\$532,390.33	0.1% 0	\$0.00	NA	0\$0.
CENTENNIAL LENDING, LLC	5	\$303,249.17	0.06% 0	\$0.00	NA	
CENTEX HOME EQUITY COMPANY, LLC	1	\$54,082.22	0.01% 0	\$0.00	NA	0\$0.
CENTRAL BANK OF PROVO	3	\$134,523.95	0.02% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	78	\$4,802,844.57	0.89% 0	\$0.00	NA	0\$0.
CENTRAL MORTGAGE CORPORATION	1	\$75,105.55	0.01% 0	\$0.00	NA	0\$0.
CENTRAL ONE FEDERAL CREDIT UNION	6	\$529,235.55	0.1% 0	\$0.00	NA	0\$0.
CENTRAL PACIFIC BANK	11	\$859,272.12	0.16% 0	\$0.00	NA	0\$0.
CENTRAL SAVINGS BANK	9	\$559,449.72	0.1% 0	\$0.00	NA	0\$0.
CENTRAL STATE BANK	3	\$155,896.25	0.03% 0	\$0.00	NA	0\$0
CENTREBANK	1	\$64,449.23	0.01% 0	\$0.00	NA	0\$0
CFCU COMMUNITY CREDIT UNION	17	\$1,223,649.04	0.23% 0	\$0.00	NA	0\$0.
CHASE HOME FINANCE, LLC	3	\$97,083.02	0.02% 0	\$0.00	NA	0\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,082.58	0.01% 0	\$0.00	NA	0\$0.
CHELSEA GROTON SAVINGS BANK	20	\$1,390,940.54	0.26% 0	\$0.00	NA	0\$0.
CHEMICAL BANK	1	\$84,162.39	0.02% 0	\$0.00	NA	\$0.
CHEMICAL BANK AND TRUST COMPANY	1	\$37,599.81	0.01% 0	\$0.00	NA	

CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$512,926.30	0.09% 0	\$0.00	NA 0 \$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$552,996.72	0.1% 0	\$0.00	NA 0 \$0.
CHITTENDEN TRUST COMPANY	2	\$154,534.44	0.03% 0	\$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT	3	\$179,679.90	0.03% 0	\$0.00	NA 0 \$0.
UNION	1	\$60,624,00	0.010/.0	¢0.00	NIA O CO
CITIZENS BANK CITIZENS BANK OF	1	\$69,624.00	0.01% 0	\$0.00	NA 0 \$0.
CAMPBELL COUNTY	3	\$216,516.64	0.04% 0	\$0.00	NA 0 \$0.
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$252,267.62	0.05% 0	\$0.00	NA 0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	1	\$20,901.28	0% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$489,018.89	0.09% 0	\$0.00	NA 0 \$0.
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$100,901.30	0.02% 0	\$0.00	NA 0 \$0.
CITIZENS UNION SAVINGS BANK	1	\$92,495.86	0.02% 0	\$0.00	NA 0 \$0.
CITY LINE MORTGAGE CORPORATION	1	\$67,840.28	0.01% 0	\$0.00	NA 0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$153,399.63	0.03% 0	\$0.00	NA 0 \$0.
CITYWIDE BANK	4	\$245,011.60	0.05% 0	\$0.00	NA 0 \$0.
CITYWIDE MORTGAGE COMPANY	1	\$40,295.15	0.01% 0	\$0.00	NA 0 \$0.
CLARKE COUNTY STATE BANK	2	\$130,585.25	0.02% 0	\$0.00	NA 0 \$0.
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$196,792.46	0.04% 0	\$0.00	NA 0 \$0.
CLINTON NATIONAL BANK	6	\$224,506.21	0.04% 0	\$0.00	NA 0 \$0.
CLINTON SAVINGS BANK	2	\$126,226.43	0.02% 0	\$0.00	NA 0 \$0.
CLYDE SAVINGS BANK COMPANY	5	\$297,911.84	0.05% 0	\$0.00	NA 0 \$0.
COAST BANK OF FLORIDA	1	\$34,698.47	0.01% 0	\$0.00	NA 0 \$0.
COLONIAL SAVINGS FA	11	\$648,700.66	0.12% 0	\$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	1	\$53,743.74	0.01% 0	\$0.00	NA 0 \$0.
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$474,794.37	0.09% 0	\$0.00	NA 0 \$0.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$35,544.22	0.01% 0	\$0.00	NA 0 \$0.
	15	\$1,049,539.02	0.19% 0	\$0.00	NA 0 \$0.

COMMERCE BANK & TRUST COMPANY					
COMMERCIAL BANK OF TEXAS, N.A.	4	\$170,561.65	0.03% 0	\$0.00	NA 0 \$0
COMMERCIAL STATE BANK	7	\$353,801.21	0.07% 0	\$0.00	NA 0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$99,123.08	0.02% 0	\$0.00	NA 0 \$0
COMMUNITY BANK & TRUST CO.	8	\$490,299.45	0.09% 0	\$0.00	NA 0 \$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$68,171.17	0.01% 0	\$0.00	NA 0 \$0
COMMUNITY BANK, N.A.	6	\$256,585.60	0.05% 0	\$0.00	NA 0 \$0
COMMUNITY CREDIT UNION	18	\$1,215,572.39	0.22% 0	\$0.00	NA 0 \$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$97,596.88	0.02% 0	\$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$13,261.75	0% 0	\$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,059.22	0.03% 0	\$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	6	\$580,101.04	0.11% 0	\$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	9	\$292,819.56	0.05% 0	\$0.00	NA 0 \$0
COMMUNITY SECURITY BANK	4	\$546,713.96	0.1% 0	\$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$74,263.03	0.01% 0	\$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$106,624.86	0.02% 0	\$0.00	NA 0 \$0
CONNECTICUT RIVER BANK	3	\$225,616.70	0.04% 0	\$0.00	NA 0 \$0
CONTINENTAL CAPITAL CORPORATION	3	\$444,599.82	0.08% 0	\$0.00	NA 0 \$0
CORNELL FINGERLAKES CREDIT UNION	1	\$60,859.90	0.01% 0	\$0.00	NA 0 \$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$41,244.34	0.01% 0	\$0.00	NA 0 \$0
CORTRUST BANK	9	\$693,309.74	0.13% 0	\$0.00	
COTTAGE SAVINGS BANK	2	\$166,211.04	0.03% 0	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE CO.	6	\$300,880.79	0.06% 0	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	37	\$2,735,269.33	0.5% 0	\$0.00	NA 0 \$0
CREDIT UNION OF JOHNSON COUNTY	5	\$237,665.61	0.04% 0	\$0.00	NA 0 \$0
	3	\$213,984.21	0.04% 0	\$0.00	NA 0 \$0

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CREDIT UNION OF THE PACIFIC						
CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$1,218,054.52	0.22% 0	\$0.00	NA	0 \$0
CROWN BANK FSB	7	\$443,350.88	0.08% 0	\$0.00	NA	0 \$0
CROWN BANK, N.A.	3	\$338,303.07	0.06% 0	\$0.00	NA	0 \$0
CROWN MORTGAGE COMPANY	1	\$68,169.24	0.01% 0	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$29,481.26	0.01% 0	\$0.00	NA	0 \$0
CUNA CREDIT UNION	13	\$760,174.59	0.14% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	4	\$235,875.97	0.04% 0	\$0.00		0 \$0
DEDHAM INSTITUTION FOR SAVINGS	6	\$468,046.55	0.09% 0	\$0.00	NA	0 \$0
DEERE HARVESTER CREDIT UNION	9	\$386,520.58	0.07% 0	\$0.00	NA	0 \$0
DELTA EMPLOYEES CREDIT UNION	2	\$184,146.58	0.03% 0	\$0.00		0 \$0
DENALI STATE BANK	5	\$414,069.43	0.08% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,324,911.28	0.24% 0	\$0.00		0 \$0
DFCU FINANCIAL	18	\$1,036,622.08	0.19% 0	\$0.00	NA	0 \$0
DIAMOND CREDIT UNION	1	\$89,224.56	0.02% 0	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF NORWICH	7	\$509,352.28	0.09% 0	\$0.00	NA	0 \$0
DORT FEDERAL CREDIT UNION	1	\$87,458.26	0.02% 0	\$0.00	NA	0 \$0
DOVENMUEHLE FUNDING, INC.	34	\$1,963,996.54	0.36% 0	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$371,223.58	0.07% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$85,454.87	0.02% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	50	\$3,154,224.42	0.58% 0	\$0.00	NA	0 \$0
DUPAGE NATIONAL BANK	2	\$161,802.33	0.03% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$190,447.70	0.04% 0	\$0.00	NA	0 \$0
EAGLE BANK	1	\$52,096.46	0.01% 0	\$0.00	NA	0 \$0
EAST WEST BANK	20	\$2,137,158.68	0.39% 0	\$0.00		0 \$0
EASTERN BANK	9	\$564,651.98	0.1% 0	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$25,824.19	0% 0	\$0.00	NA	0 \$0
EDUCATIONAL COMMUNITY CREDIT UNION	2	\$136,274.95	0.03% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$778,209.02	0.14% 0	\$0.00	NA	0 \$0

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1	\$69,357.21	0.01% 0	\$0.00	NA	0 \$0
2	\$253,194.29	0.05% 0	\$0.00	NA	0 \$0
1	\$48,833.93	0.01% 0	\$0.00	NA	0 \$0
3	\$240,576.29	0.04% 0	\$0.00	NA	0 \$0
40	\$2,638,041.27	0.49% 0	\$0.00	NA	0 \$0
7	\$458,195.51	0.08%	\$0.00	NA	0 \$0
2	\$98,232.68	0.02% 0	\$0.00	NA	0 \$0
8	\$531,124.35	0.1% 0	\$0.00	NA	0 \$0
1	\$89,770.09		·		Ш
1	\$42,290.75	0.01% 0	\$0.00	NA	0 \$0
4	\$189,994.04	0.04% 0	\$0.00	NA	0 \$0
10	\$590,048.18	0.11% 0	\$0.00	NA	0 \$0
3	\$173,692.20	0.03% 0	\$0.00	NA	0 \$0
1	\$101,923.38	0.02% 0	\$0.00	NA	0 \$0
2	\$193,854.25	0.04% 0	\$0.00	NA	0 \$0
1	\$68,040.97	0.01% 0	\$0.00	NA	0 \$0
13	\$1,212,755.70	0.22% 0	\$0.00	NA	0 \$0
3	\$249,146.12	0.05% 0	\$0.00	NA	0 \$0
5	\$285,541.43	0.05% 0	\$0.00	NA	0 \$0
4	\$707,006.00				
1					
5	\$200,906.26	0.04% 0	\$0.00	NA	0 \$0
25	\$1,449,122.02		·		Ш
13	\$745,036.41	0.14% 0	\$0.00	NA	0 \$0
1	\$109,244.03				
9	\$374,795.99	0.07% 0	\$0.00	NA	0 \$0
3	\$137,695.27	0.03% 0	\$0.00	NA	0 \$0
12	\$621,637.51	0.11% 0	\$0.00	NA	0 \$0
	1 3 40 7 2 8 1 1 1 4 10 3 1 1 2 1 3 5 1 2 5 1 3 1 9 1 9 1 9 1 3 1 1 1 1 1 1 1 1 1 1	2 \$253,194.29 1 \$48,833.93 3 \$240,576.29 40 \$2,638,041.27 7 \$458,195.51 2 \$98,232.68 8 \$531,124.35 1 \$89,770.09 1 \$42,290.75 4 \$189,994.04 10 \$590,048.18 3 \$173,692.20 1 \$101,923.38 2 \$193,854.25 1 \$68,040.97 13 \$1,212,755.70 3 \$249,146.12 5 \$285,541.43 4 \$707,006.00 1 \$87,622.93 5 \$200,906.26 25 \$1,449,122.02 13 \$745,036.41 1 \$109,244.03 9 \$374,795.99 3 \$137,695.27	2 \$253,194.29 0.05% 0 1 \$448,833.93 0.01% 0 3 \$240,576.29 0.04% 0 40 \$2,638,041.27 0.49% 0 7 \$458,195.51 0.08% 0 2 \$98,232.68 0.02% 0 8 \$531,124.35 0.1% 0 1 \$89,770.09 0.02% 0 1 \$42,290.75 0.01% 0 4 \$189,994.04 0.04% 0 10 \$590,048.18 0.11% 0 3 \$173,692.20 0.03% 0 1 \$101,923.38 0.02% 0 2 \$193,854.25 0.04% 0 1 \$68,040.97 0.01% 0 1 \$68,040.97 0.01% 0 1 \$68,040.97 0.01% 0 1 \$13 \$1,212,755.70 0.22% 0 3 \$249,146.12 0.05% 0 5 \$285,541.43 0.05% 0 4 \$707,006.00 0.13% 0 1 \$87,622.93 0.02% 0 5 \$200,906.26 0.04% 0 25 \$1,449,122.02 0.27% 0 13 \$745,036.41 0.14% 0 1 \$109,244.03 0.02% 0 9 \$374,795.99 0.07% 0 3 \$137,695.27 0.03% 0	2 \$253,194.29 0.05% 0 \$0.00 1 \$448,833.93 0.01% 0 \$0.00 3 \$240,576.29 0.04% 0 \$0.00 7 \$458,195.51 0.08% 0 \$0.00 2 \$98,232.68 0.02% 0 \$0.00 8 \$531,124.35 0.1% 0 \$0.00 1 \$42,290.75 0.01% 0 \$0.00 4 \$189,994.04 0.04% 0 \$0.00 1 \$42,290.75 0.01% 0 \$0.00 1 \$590,048.18 0.11% 0 \$0.00 1 \$101,923.38 0.02% 0 \$0.00 2 \$193,854.25 0.04% 0 \$0.00 1 \$68,040.97 0.01% 0 \$0.00 3 \$249,146.12 0.05% 0 \$0.00 4 \$707,006.00 0.13% 0 \$0.00 4 \$707,006.00 0.13% 0 \$0.00 1 \$87,622.93 0.02% 0 \$0.00 2 \$1,449,122.02 0.27% 0 \$0.00 2 \$1,449,122.02 0.27% 0 \$0.00 2 \$1,449,122.02 0.27% 0 \$0.00 2 \$1,449,122.02 0.27% 0 \$0.00 3 \$745,036.41 0.14% 0 \$0.00 1 \$109,244.03 0.02% 0 \$0.00 2 \$1374,795.99 0.07% 0 \$0.00	2 \$253,194.29 0.05% 0 \$0.00 NA 1 \$48,833.93 0.01% 0 \$0.000 NA 3 \$240,576.29 0.04% 0 \$0.000 NA 40 \$2,638,041.27 0.49% 0 \$0.000 NA 7 \$458,195.51 0.08% 0 \$0.000 NA 2 \$98,232.68 0.02% 0 \$0.00 NA 8 \$531,124.35 0.1% 0 \$0.00 NA 1 \$89,770.09 0.02% 0 \$0.00 NA 4 \$189,994.04 0.04% 0 \$0.00 NA 10 \$590,048.18 0.11% 0 \$0.00 NA 3 \$173,692.20 0.03% 0 \$0.00 NA 1 \$101,923.38 0.02% 0 \$0.00 NA 2 \$193,854.25 0.04% 0 \$0.00 NA 1 \$68,040.97 0.01% 0 \$0.00 NA 3 \$1,212,755.70 0.22% 0 \$0.00 NA 4 \$707,006.00 0.13% 0 \$0.00 NA 4 \$707,006.00 0.13% 0 \$0.00 NA 2 \$14,446.12 0.05% 0 \$0.00 NA 4 \$707,006.00 0.13% 0 \$0.00 NA 5 \$285,541.43 0.05% 0 \$0.00 NA 2 \$1,449,122.02 0.27% 0 \$0.00 NA 2 \$1,449,122.02 0.27% 0 \$0.00 NA 1 \$109,244.03 0.02% 0 \$0.00 NA 1 \$109,244.03 0.02% 0 \$0.00 NA 3 \$137,695.27 0.03% 0 \$0.00 NA

FIRST EASTERN MORTGAGE CORPORATION	4	\$445,779.43	0.08% 0	\$0.00	NA	0	\$0.
	9	\$549,457,97	0.1%0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF			0.1% 0				
	5	\$482 025 04	0.00%.0	00.02	NΑ	Λ	ሰያ
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BANK	12	\$768,878.52	0.14% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$35,441.79	0.01% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$295,281.00	0.05% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$68,279.56	0.01% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$194,175.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	11	\$553,226.65	0.1% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,090,476.25	0.2% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$400,045.21	0.07% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS	4	\$235,421.62	0.04% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	11	\$559,203.89	0.1% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	39		0.6% 0	\$0.00	NA	0	\$0.
FIRST FUTURE FEDERAL CREDIT UNION	3	\$172,829.59	0.03% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	47	\$4,493,441.76	0.83% 0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,683.37	0.01% 0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	1	\$152,379.86	0.03% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	55	\$3,888,831.34	0.72% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE	101	\$6,371,172.73	1.18% 0				
FIRST MORTGAGE COMPANY INC.	2	\$152,478.17	0.03% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$127,434.75	0.02% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	5	\$382,054.65	0.07% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	7	\$517,255.05	0.1% 0	\$0.00	NA	0	\$0.
	8	\$567,051.71	0.1% 0	\$0.00	NA	0	\$0.
	MORTGAGE CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB FIRST FEDERAL CAPITAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPORATION	MORTGAGE CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL CAPITAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE FEDERAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME	MORTGAGE CORPORATION 4 \$443,779,43 FIRST FEDERAL BANK 9 \$549,457.97 FIRST FEDERAL BANK OF OHIO 10 \$516,615.02 FIRST FEDERAL BANK, FSB 5 \$482,925.94 FIRST FEDERAL CAPITAL BANK 12 \$768,878.52 FIRST FEDERAL OF CHAMPAIGN-URBANA 1 \$35,441.79 FIRST FEDERAL SAVINGS AND LOAN ASSO OF LAKE CHARLES 5 \$295,281.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 2 \$68,279.56 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER 4 \$194,175.00 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 21 \$1,090,476.25 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FINANCIAL BANK 4 \$235,421.62 FIRST FINANCIAL BANK 11 \$559,203.89 FIRST FINANCIAL BANK 11 \$3,258,618.10 FIRST FUTURE FEDERAL CREDIT UNION 3 \$172,829.59 FIRST HAWAIIAN BANK 47 \$4,493,441.76 FIRST HORIZON HOME LOAN CORPORATION 1 \$59,683.37 FIRST MERIT MORTGAGE COMPANY INC. 2 \$152,4	MORTGAGE CORPORATION 4 \$445,7/9.43 0.08% 0 FIRST FEDERAL BANK 9 \$549,457.97 0.1% 0 FIRST FEDERAL BANK OF OHIO 10 \$516,615.02 0.1% 0 FIRST FEDERAL BANK, FSB 5 \$482,925.94 0.09% 0 FIRST FEDERAL CAPITAL BANK 12 \$768,878.52 0.14% 0 FIRST FEDERAL OF CHAMPAIGN-URBANA 1 \$35,441.79 0.01% 0 FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES 5 \$295,281.00 0.05% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 2 \$68,279.56 0.01% 0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO \$1,090,476.25 0.2% 0 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK \$235,421.62 0.04% 0 FIRST HERITAGE FINANCIAL CARIBBEAN CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. \$152,478.17 0.03% 0 FIRST MORTGAGE COMPANY, L.L.C. \$152,478.17 0.03% 0 F	MORTGAGE CORPORATION 4 \$445,779.43 \$0.08% 0 \$0.00 FIRST FEDERAL BANK 9 \$549,457.97 0.1% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 10 \$516,615.02 0.1% 0 \$0.00 FIRST FEDERAL BANK, FSB 5 \$482,925.94 0.09% 0 \$0.00 FIRST FEDERAL CAPITAL BANK 12 \$768,878.52 0.14% 0 \$0.00 FIRST FEDERAL OF CHAMPAIGN-URBANA 1 \$35,441.79 0.01% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSNO FLAKE CHARLES 5 \$295,281.00 0.05% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 2 \$68,279.56 0.01% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER 4 \$194,175.00 0.04% 0 \$0.00 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 4 \$194,175.00 0.04% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 8 \$400,045.21 0.07% 0 \$0.00 FIRST FINANCIAL BANK 11 \$559,203.89 0.1% 0 \$0.00 FIRST FINANCIAL	MORTGAGE CORPORATION 4 \$443,779,43 0.08% 0 \$0.00 NA FIRST FEDERAL BANK 9 \$549,457.97 0.1% 0 \$0.00 NA FIRST FEDERAL BANK OF OHIO \$516,615.02 0.1% 0 \$0.00 NA FIRST FEDERAL BANK, FSB 5 \$482,925.94 0.09% 0 \$0.00 NA FIRST FEDERAL CAPITAL 12 \$768,878.52 0.14% 0 \$0.00 NA FIRST FEDERAL CAPITAL 12 \$768,878.52 0.14% 0 \$0.00 NA FIRST FEDERAL CAPITAL 12 \$768,878.52 0.14% 0 \$0.00 NA FIRST FEDERAL SAVINGS 353,441.79 0.01% 0 \$0.00 NA FIRST FEDERAL SAVINGS 30.00 NA FIRST FINANCIAL BANK 11 \$559,203.89 0.1% 0 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ASSOCIATION 4 \$194,175.00 0.04% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS SANK LACROSSE-MADISON 21 \$1.090,476.25 0.2% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS SANK LACROSSE-MADISON 21 \$1.090,476.25 0.2% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS SANK LACROSSE-MADISON 4 \$235,421.62 0.04% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS SANK OF EASTERN OHIO 51RST FEDERAL SAVINGS SANK OF CASTERN OHIO 51RST FEDERAL SAVINGS 538,258,618.10 0.6% 0 \$0.00 NA 0 51RST FINANCIAL BANK 11 \$559,203.89 0.1% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 11 \$559,683.37 0.01% 0 \$0.00 NA 0 FIRST HERMILAGE 11 \$59,683.37 0.01% 0 \$0.00 NA 0 FIRST HERMILAGE 11 \$59,683.37 0.01% 0 \$0.00 NA 0 FIRST HERMILAGE 10 \$6,371,172.73 1.18% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$127,434.75 0.02% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$127,434.75 0.02% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$127,434.75 0.02% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$127,434.75 0.02% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$127,434.75 0.02% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$127,434.75 0.02% 0 \$0.00 NA 0 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FIRST NATIONAL BANK & TRUST						
FIRST NATIONAL BANK ALASKA	42	\$3,592,935.04	0.66% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$1,118,304.07	0.21% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN CANNON FALLS	5	\$400,677.58	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	25	\$1,654,684.98	0.31% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ALTAVISTA	3	\$182,172.57	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF BAR HARBOR	4	\$305,093.27	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	5	\$267,680.96	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$301,873.29	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	4	\$148,540.97	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	12	\$643,739.38	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$210,123.39	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	3	\$223,466.14	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	12	\$853,301.44	0.16% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$70,680.54	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MT. PULASKI	4	\$196,770.24	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF NORTH EAST	1	\$53,342.80	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	103	\$6,575,341.84	1.21% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$262,782.79	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF QUITMAN	1	\$73,775.39	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	5	\$395,022.21	0.07% 0	\$0.00	NA	0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,776.94	0.01% 0	\$0.00	NA	0 \$0
FIRST PENN BANK	1	\$134,134.41	0.02% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	62	\$4,642,802.85	0.86% 0	\$0.00		0 \$0
FIRST REPUBLIC SAVINGS BANK	7	\$747,811.66	0.14% 0	\$0.00		0 \$0

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FIRST SAVERS BANK	3	\$230,591.17	0.04% 0	\$0.00	NA 0 \$0.
FIRST SOUTHERN	5	\$329,127.30	0.06% 0	\$0.00	NA 0 \$0.
NATIONAL BANK	J	\$329,127.30	0.00%	\$0.00	NAU 50.
FIRST STATE BANK	8	\$527,926.35	0.1% 0	\$0.00	NA 0 \$0.
MORTGAGE COMPANY, LLC	0	Ψ321,720.33	0.1 70 0	Ψ0.00	14Α Ο ψΟ.
FIRST TECHNOLOGY	11	\$939,319.62	0.17% 0	\$0.00	NA 0 \$0.
CREDIT UNION		·			
FIRST UNITED BANK	5	\$304,146.33	0.06% 0	\$0.00	NA 0 \$0.
FIRST WEST MORTGAGE	1	\$54,575.25	0.01% 0	\$0.00	NA 0 \$0.
BANKERS LTD.		·			
FIRSTBANK PUERTO RICO	12	\$745,719.24	0.14% 0	\$0.00	NA 0 \$0.
FORT BLISS FEDERAL	4	\$172,641.04	0.03% 0	\$0.00	NA 0 \$0.
CREDIT UNION		. ,			
FORT JACKSON FEDERAL	11	\$801,983.82	0.15% 0	\$0.00	NA 0 \$0.
CREDIT UNION	2	¢207.21	0.0407.0	Φ0.00	NIA O CO
FOSTER BANK	2	\$206,397.31	0.04% 0	\$0.00	NA 0 \$0.
FREEDOM MORTGAGE	7	\$657,069.30	0.12% 0	\$0.00	NA 0 \$0.
CORP.	244	¢10.702.924.27	2.650(0)	\$0.00	NIA O CO
FREMONT BANK	244	\$19,783,834.27	3.65% 0	\$0.00	NA 0 \$0.
FULTON BANK	18	\$1,162,412.23	0.21% 0	\$0.00	NA 0 \$0.
GARDINER SAVINGS	28	\$1,615,068.16	0.3% 0	\$0.00	NA 0 \$0.
INSTITUTION FSB	1	\$55,442,40	0.01% 0	\$0.00	NA 0 \$0.
GATEWAY BANK, F.S.B.	35	\$55,443.40			
GATEWAY BUSINESS BANK GATEWAY MORTGAGE	33	\$2,984,431.92	0.55% 0	\$0.00	NA 0 \$0.
CORPORATION	20	\$1,466,122.64	0.27% 0	\$0.00	NA 0 \$0.
GOVERNMENT EMPLOYEES					
CREDIT UNION OF EL PASO	19	\$823,563.93	0.15% 0	\$0.00	NA 0 \$0.
GRANITE BANK	35	\$2,162,538.33	0.4% 0	\$0.00	NA 0 \$0.
GREAT LAKES CREDIT	33				
UNION	5	\$340,774.51	0.06% 0	\$0.00	NA 0 \$0.
GREATER NEVADA					
MORTGAGE SERVICES	8	\$617,603.67	0.11% 0	\$0.00	NA 0 \$0.
GREENPOINT MORTGAGE	0	#1 127 027 04	0.21%	Φ0.00	N. 4. 0. 00
FUNDING, INC.	9	\$1,125,035.84	0.21% 0	\$0.00	NA 0 \$0.
GREENWOOD CREDIT	2	¢127.100.21	0.0207.0	ΦΩ ΩΩ	NIA O CO
UNION	2	\$137,189.21	0.03% 0	\$0.00	NA 0 \$0.
GREYLOCK FEDERAL	6	¢250 602 22	0.07% 0	\$0.00	NA O ¢O
CREDIT UNION	6	\$358,683.23	0.07%0	\$0.00	NA 0 \$0.
GROUP ONE MORTGAGE	7	\$547,277.24	0.1% 0	\$0.00	NA 0 \$0.
GTE FEDERAL CREDIT	8	\$538,103.10	0.1% 0	\$0.00	NA 0 \$0.
UNION	0	φυυο,105.10	0.170 0	φ υ. 00	MAJU SU.
GUARANTY LOAN AND	3	\$142,740.47	0.03% 0	\$0.00	NA 0 \$0.
REAL ESTATE COMPANY	3	ψ1 4 2,/40.4/	0.03700	φυ.υυ	
GUARDIAN CREDIT UNION	7	\$483,240.46	0.09% 0	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE	42	\$3,058,279.96	0.56% 0	\$0.00	NA 0 \$0.
COMPANY INC.	72	Ψυ,0υ0,210.00	0.5070	ψ0.00	111 σφο.

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GUILD MORTGAGE COMPANY	16	\$1,395,404.15	0.26%	\$0.00	NA	0	\$0.
HAMPDEN SAVINGS BANK	1	\$48,557.09	0.01% 0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE COMPANY	15	\$811,742.39					
HANNIBAL NATIONAL BANK	2	\$95,113.19	0.02% 0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	9	\$531,874.68	0.1%	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	1	\$109,644.42	0.02%	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	9	\$552,657.80	0.1%	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	1	\$85,251.52	0.02% 0	\$0.00	NA	0	\$0.
HAWAII HOME LOANS, INC.	6	\$639,261.49	0.12% 0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	6	\$780,391.43	0.14% 0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$61,464.14	0.01% 0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	6	\$264,439.12	0.05%	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$60,382.45	0.01% 0	\$0.00	NA	0	\$0.
HIBERNIA NATIONAL BANK	7	\$632,924.48	0.12% 0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	12	\$594,669.08	0.11% 0	\$0.00			
HILLTOP NATIONAL BANK	1	\$43,444.32	0.01% 0	\$0.00	NA	0	\$0.
HINSDALE BANK & TRUST	6	\$574,002.96	0.11% 0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	12	\$724,383.03	0.13% 0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	35	\$2,746,419.43	0.51% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	29	\$2,043,046.45	0.38%	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$169,282.05	0.03%	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$217,933.59	0.04% 0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$29,148.34	0.01% 0	\$0.00	NA	0	\$0.
HOMEFEDERAL BANK	44	\$2,283,935.87	0.42% 0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,354.62	0.01% 0	\$0.00	NA	0	\$0.
HOMESTEAD BANK	4	\$205,767.28	0.04% 0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$202,591.07	0.04% 0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$51,874.52	0.01% 0	\$0.00			
HONESDALE NATIONAL BANK THE	8	\$346,575.20	0.06% 0			П	
HSBC MORTGAGE CORPORATION (USA)	6	\$777,703.41	0.14% 0	\$0.00	NA	0	\$0

					
HUDSON NATIONAL BANK THE	1	\$51,477.34	0.01% 0	\$0.00	NA 0 \$0
I-C FEDERAL CREDIT UNION	5	\$349,437.87	0.06% 0	\$0.00	NA 0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$150,190.98	0.03% 0	\$0.00	NA 0 \$0.
ILLINI BANK	3	\$97,481.65	0.02% 0	\$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	5	\$235,157.99	0.04% 0	\$0.00	NA 0 \$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$157,086.75	0.03% 0	\$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	9	\$452,622.24	0.08% 0	\$0.00	NA 0 \$0.
INVESTORS SAVINGS BANK	1	\$68,476.58	0.01% 0	\$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	23	\$1,051,265.96	0.19% 0	\$0.00	NA 0 \$0.
IOWA STATE BANK	5	\$214,279.61	0.04% 0	\$0.00	NA 0 \$0.
IOWA STATE BANK AND TRUST COMPANY	10	\$772,560.83	0.14% 0	\$0.00	NA 0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	15	\$821,525.00	0.15% 0	\$0.00	NA 0 \$0.
IRWIN UNION BANK, FSB	1	\$19,375.50	0% 0	\$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	11	\$1,057,121.29	0.2% 0	\$0.00	NA 0 \$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$37,613.23	0.01% 0	\$0.00	NA 0 \$0.
JEANNE DARC CREDIT UNION	2	\$181,893.52	0.03% 0	\$0.00	NA 0 \$0.
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$90,995.26	0.02% 0	\$0.00	NA 0 \$0.
JEFFERSON MORTGAGE SERVICES INC.	13	\$1,194,248.63	0.22% 0	\$0.00	NA 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,047.00	0.01% 0	\$0.00	NA 0 \$0.
KEY MORTGAGE LINK, INC.	3	\$328,550.83	0.06% 0	\$0.00	NA 0 \$0.
KEYSTONE SAVINGS BANK	12	\$717,641.26	0.13% 0	\$0.00	NA 0 \$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$197,662.20	0.04% 0	\$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	4	\$282,825.96	0.05% 0	\$0.00	NA 0 \$0.
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$92,128.27	0.02% 0	\$0.00	NA 0 \$0.
L&N FEDERAL CREDIT UNION	6	\$214,756.31	0.04% 0	\$0.00	NA 0 \$0.
LA GRANGE STATE BANK	13	\$773,331.18	0.14% 0	\$0.00	NA 0 \$0.
LAKE AREA BANK	11	\$1,022,219.62	0.19% 0	\$0.00	NA 0 \$0.
LAKE FOREST BANK &	4	\$337,764.57	0.06% 0	\$0.00	NA 0 \$0.

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	5	\$210 339 10	0.04%0	\$0.00	NA	0	\$0
		Ψ210,339.10	0.01700	Ψ0.00	1 1/2 1	Ŭ	Ψ0.
	1	\$51,650.19	0.01% 0	\$0.00	NA	0	\$0.
DMARK CREDIT UNION	53	\$3,637,808.02	0.67% 0	\$0.00	NA	0	\$0.
COUNTY STATE BANK	1	\$17,992.23	0% 0	\$0.00		т	
	4	\$529,685.81				т	
	13	\$1,438,664.49	0.27% 0	\$0.00			
ERTY SAVINGS BANK,	19	\$1,505,868.43	0.28% 0	\$0.00	NA	0	\$0.
	7	\$423,040.53		·		Ц	
IMAC CORPORATION	2	\$144,641.18	0.03% 0	\$0.00	NA	0	\$0.
	22	\$1,829,677.09	0.34% 0	\$0.00	NA	0	\$0.
CHIAS SAVINGS BANK	6	\$328,764.56	0.06% 0	\$0.00	NA	0	\$0.
CON SAVINGS BANK	10	\$579,083.34	0.11% 0	\$0.00	NA	0	\$0.
	28	\$1,465,207.87	0.27%	\$0.00	NA	0	\$0.
	3	\$139,356.67	0.03% 0	\$0.00	NA	0	\$0.
	5	\$267,278.48	0.05% 0	\$0.00	NA	0	\$0.
	1	\$81,928.29	0.02%	\$0.00	NA	0	\$0.
	3	\$205,342.16	0.04% 0	\$0.00	NA	0	\$0.
	19	\$1,310,613.80					
RQUETTE BANK	1	\$62,028.21	0.01% 0	\$0.00	NA	0	\$0.
`	1	\$70,212.38	0.01% 0	\$0.00	NA	0	\$0.
	1	\$60,271.94	0.01%	\$0.00	NA	0	\$0.
	11	\$674,413.21	0.12%	\$0.00	NA	0	\$0.
CLAIN BANK, N.A.	6	\$296,602.01	0.05% 0	\$0.00	NA	0	\$0.
	3	\$175,824.72	0.03% 0	\$0.00	NA	0	\$0.
	2	\$379,090.66	0.07% 0	\$0.00	NA	0	\$0.
	1	\$16,216.61	0% 0	\$0.00	NA	0	\$0.
	12	\$582,007.28	0.11% 0	\$0.00	NA	0	\$0.
	EST EE MORTGAGE MPANY INC. ICASTER MORTGAGE VICES IDMARK CREDIT UNION COUNTY STATE BANK DER BANK, N.A. DER MORTGAGE MPANY INC. ERTY SAVINGS BANK, A SUPERIOR FEDERAL CDIT UNION EMAC CORPORATION ALAMOS NATIONAL IK CHIAS SAVINGS BANK ON SAVINGS BANK IN STREET FINANCIAL VICES CORP NCHESTER MUNICIPAL PLOYEES CREDIT UNION NUFACTURERS BANK OTRUST CO. RATHON FINANCIAL PLOYEES CREDIT UNION RBLEHEAD SAVINGS IK RINE BANK MORTGAGE VICES RQUETTE BANK RQUETTE BANK CAUGHAN MORTGAGE VICES RQUETTE BANK CAUGHAN MORTGAGE MPANY INC. CLAIN BANK, N.A. CHANICS SAVINGS IK OFORD CO-OPERATIVE IK MBER FIRST RTGAGE, LLC	TE MORTGAGE MPANY INC. ICASTER MORTGAGE VICES IDMARK CREDIT UNION S3 COUNTY STATE BANK IDER BANK, N.A. DER MORTGAGE MPANY INC. ERTY SAVINGS BANK, IP A SUPERIOR FEDERAL IDIT UNION IMAC CORPORATION ALAMOS NATIONAL IK CHIAS SAVINGS BANK ION STREET FINANCIAL VICES CORP NCHESTER MUNICIPAL PLOYEES CREDIT UNION OUTACTURERS BANK ID TRUST CO. RATHON FINANCIAL PORATION RBLEHEAD SAVINGS IK RQUETTE BANK IR ROUETTE BANK IR	EE MORTGAGE MPANY INC. ICASTER MORTGAGE VICES IDMARK CREDIT UNION S3 \$3,637,808.02 COUNTY STATE BANK I \$17,992.23 DER BANK, N.A. 4 \$529,685.81 DER MORTGAGE MPANY INC. ERTY SAVINGS BANK, IP\$ \$1,505,868.43 A SUPERIOR FEDERAL DIT UNION IMAC CORPORATION 2 \$144,641.18 ALAMOS NATIONAL RECON SAVINGS BANK IO \$579,083.34 N STREET FINANCIAL VICES CORP NCHESTER MUNICIPAL VICES CORP NCHESTER MUNICIPAL PLOYEES CREDIT UNION OUTACTURERS BANK IO \$267,278.48 DTRUST CO. RATHON FINANCIAL PROPARTION REBLEHEAD SAVINGS RELEHEAD SAVINGS RELEHEAD SAVINGS REQUETTE BANK IO \$60,271.94 EQUETTE NATIONAL REQUETTE NATIONAL REQUETTE NATIONAL REQUETTE NATIONAL REAL SAVINGS BANK IO \$60,271.94 ECHANICS SAVINGS REAL SAVINGS RELEHEAD SAVINGS RETURE SAVI	EE MORTGAGE MPANY INC. ICASTER MORTGAGE VICES I \$51,650.19 0.01% 0 10MARK CREDIT UNION 53 \$3,637,808.02 0.67% 0 1. COUNTY STATE BANK I \$17,992.23 0% 0 1. DER BANK, N.A. 4 \$529,685.81 0.1% 0 1. DER MORTGAGE MPANY INC. 13 1438,664.49 0.27% 0 15	EMORTGAGE MPANY INC. ICASTER MORTGAGE MPANY INC. ICASTER MORTGAGE I \$51,650.19 0.01% 0 \$0.00 WICES IDMARK CREDIT UNION 53 \$3,637,808.02 0.67% 0 \$0.00 LCOUNTY STATE BANK 1 \$17,992.23 0% 0 \$0.00 DER BANK, N.A. 4 \$529,685.81 0.1% 0 \$0.00 DER MORTGAGE MPANY INC. 13 \$1,438,664.49 0.27% 0 \$0.00 MPANY INC. 13 \$1,505,868.43 0.28% 0 \$0.00 MPANY INC. 14 \$423,040.53 0.08% 0 \$0.00 MPANY INC. 2 \$144,641.18 0.03% 0 \$0.00 MPANY INC. 2 \$144,641.18 0.03% 0 \$0.00 MPANY INC. 3 \$328,764.56 0.06% 0 \$0.00 MPANY INC. 3 \$1,829,677.09 0.34% 0 \$0.00 MPANY INC. 4 \$1,829,677.09 0.34% 0 \$0.00 MPANY INC. 5 \$267,278.48 0.05% 0 \$0.00 MPANY INC. 1 \$81,928.29 0.02% 0 \$0.00 MPANY INC. 1 \$81,928.29 0.02% 0 \$0.00 MPANY INC. 1 \$82,028.21 0.01% 0 \$0.00 MPANY INC. 1 \$60,271.94 0.01% 0 \$0.00 MPANY INC. 1 \$674,413.21 0.12% 0 \$0.00 MPANY COOPERATIVE 1 \$6	EMORTGAGE #PANY INC. 1	EMORTGAGE (PANY INC.) (CASTER MORTGAGE) (CASTER MORTGAGE) (CASTER MORTGAGE) (CASTER MORTGAGE) (CASTER MORTGAGE) (COUNTY STATE BANK) (COUNTY SAVINGS) (COUNTY STATE BANK) (COUNTY SAVINGS) (COU

MEMBERS MORTGAGE COMPANY INC.	1	\$124,858.56	0.02%	0 \$0.00	NA	0 \$	\$0
MERCANTILE NATIONAL BANK OF INDIANA	8	\$567,373.64	0.1%	0 \$0.00	NA	0 5	\$0
MERCANTILE TRUST & SAVINGS BANK	8	\$528,098.90	0.1%	0 \$0.00	NA	0 5	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	114	\$7,291,481.52	1.35%	0 \$0.00	NA	0 5	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,287.93	0.02%	0 \$0.00	NA	0 5	\$0.
MERIWEST MORTGAGE CORPORATION	2	\$273,896.57	0.05%	\$0.00	NA	0 \$	\$0.
MERRILL MERCHANTS BANK	3	\$196,783.57	0.04%	\$0.00	NA	0 \$	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$142,729.09	0.03%	\$0.00	NA	0 \$	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$516,844.41	0.1%	\$0.00	NA	0 \$	\$0.
METROBANK	3	\$218,687.59	0.04%	0 \$0.00	NA	0 \$	\$0.
MIAMI COUNTY NATIONAL BANK	9	\$386,374.60	0.07%	0 \$0.00	NA	0 \$	\$O.
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,102,831.11	0.39%	0 \$0.00	NA	0 5	\$O.
MID MINNESOTA FEDERAL CREDIT UNION	3	\$212,676.63	0.04%	0 \$0.00	NA	0 \$	\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$532,177.11	0.1%	0 \$0.00	NA	0 \$	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$351,958.43	0.06%	0 \$0.00	NA	0 \$	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$432,856.39	0.08%	0 \$0.00	NA	0 \$	\$0.
MID-PENN BANK	2	\$58,081.59	0.01%	0 \$0.00	NA	0 5	\$0.
MID-STATE BANK	10	\$617,586.17	0.11%				
MIDFIRST BANK	1	\$45,796.07	0.01%	0 \$0.00	NA	0 \$	\$0.
MIDWEST BANK OF FREEPORT	3	\$125,163.48	0.02%	\$0.00	NA	0 5	\$O.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$136,298.24	0.03%	\$0.00	NA	0 \$	\$0.
MIDWEST COMMUNITY BANK	6	\$293,216.84	0.05%	0 \$0.00	NA	0 \$	\$0.
MIDWEST FINANCIAL CREDIT UNION	7	\$627,712.25	0.12%	0 \$0.00	NA	0 5	\$0.
MIDWEST LOAN SERVICES INC.	5	\$302,149.23	0.06%	0 \$0.00	NA	0 \$	\$0.
MILFORD BANK, THE	2	\$154,970.59	0.03%	0 \$0.00	NA	0 5	\$0.
MINOTOLA NATIONAL BANK	7	\$427,079.50	0.08%				
	3	\$201,687.43	0.04%	0 \$0.00	 		\$0.

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MISSOULA FEDERAL CREDIT UNION						
MITCHELL MORTGAGE COMPANY	4	\$282,540.38	0.05% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$868,523.93	0.16% 0	\$0.00	NA	0 \$0
MIZZOU CREDIT UNION	3	\$178,749.56	0.03% 0	\$0.00	NA	0 \$0
MMS MORTGAGE SERVICES, LTD.	1	\$27,329.71	0.01% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	9	\$516,818.34	0.1% 0	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,351.53	0.02% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	13	\$1,061,370.75	0.2% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	14	\$855,410.15	0.16% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	2	\$90,294.04	0.02% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	2	\$173,038.57	0.03% 0	\$0.00	NA	0 \$0
MORTGAGE SECURITY, INC.	1	\$64,806.13	0.01% 0	\$0.00	NA	0 \$0
MORTGAGEAMERICA INC.	1	\$191,094.54	0.04% 0	\$0.00	NA	0 \$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$582,088.04	0.11% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$200,095.73	0.04% 0	\$0.00	NA	0 \$0
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,003,334.35	0.19% 0	\$0.00	NA	0 \$0
MUNICIPAL CREDIT UNION	3	\$251,475.70	0.05% 0	\$0.00	NA	0 \$0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$97,152.08	0.02% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$173,941.28	0.03% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$110,838.53	0.02% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	9	\$772,544.53	0.14% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,402.64	0.01% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,917,744.66	0.54% 0	\$0.00	NA	0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	64	\$4,291,448.36	0.79% 0	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	1	\$69,368.13	0.01% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	3	\$147,538.08	0.03% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	2	\$234,652.41	0.04% 0	\$0.00	NA	0 \$0

NEWTOWN SAVINGS BAN	JK 23	\$1,964,607.85	0.36% 0	\$0.00	NA	0 \$0
NEXSTAR FINANCIAL	5	\$282,034.18	0.05% 0	\$0.00	NA	0.80
CORPORATION		Ψ202,034.10	0.03 /0 0	Ψ0.00	11/1	σφο
NJ GATEWAY FEDERAL	1	\$116,377.42	0.02% 0	\$0.00	NA	0 \$0
CREDIT UNION				·		
NORTH FORK BANK	34	\$3,635,137.20	0.67% 0	\$0.00	NA	0 \$0
NORTH PENN SAVINGS A	ND 1	\$35,444.80	0.01% 0	\$0.00	NA	0 \$0
LOAN ASSOCIATION						-
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$371,199.30	0.07% 0	\$0.00	NA	0 \$0
NORTH SHORE						
COMMUNITY BANK &	1	\$57,919.32	0.01% 0	\$0.00	NA	0 \$0
TRUST		70.7,22.00		4 0 1 0 0		
NORTHERN OHIO		*** *** *** *** ***	0.067	40.00		0 00
INVESTMENT COMPANY	7	\$347,683.16	0.06% 0	\$0.00	NA	0 \$0
NORTHLAND AREA	1	Φ55 261 52	0.0167.0	Φ0.00	NTA	0.00
FEDERAL CREDIT UNION		\$55,361.53	0.01% 0	\$0.00	NA	U \$0
NORTHMARK BANK	3	\$217,567.18	0.04% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL	6	¢460 102 72	0.000/	¢0.00	NIA	0,00
CREDIT UNION	6	\$460,193.72	0.08% 0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA	3	\$105,491.95	0.02% 0	\$0.00	NA	040
BANK	3	\$105,491.95	0.02%	\$0.00	INA	υφυ
NORTHWEST TELCO	1	\$34,685.78	0.01% 0	\$0.00	NA	020
CREDIT UNION	1	\$34,063.76	0.01700	\$0.00	NA	υφυ
NORTHWESTERN	69	\$4,187,139.29	0.77% 0	\$0.00	NA	موم
MORTGAGE COMPANY	09	\$4,167,139.29	0.77%0	\$0.00	INA	υφυ
NORWOOD COOPERATIVE	E 1	\$73,702.76	0.01% 0	\$0.00	NA	020
BANK	1	\$75,702.70		\$0.00	NA	υφυ
NPB MORTGAGE LLC	1	\$12,371.10	0% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT	1	\$74,373.79	0.01% 0	\$0.00	NA	020
UNION	1	\$74,373.79	0.01 // 0	φυ.υυ	IVA	υφυ
NWA FEDERAL CREDIT	18	\$1,502,513.92	0.28% 0	\$0.00	NA	0.80
UNION						
OAK BANK	10	\$1,067,652.42	0.2% 0	\$0.00	NA	0 \$0
OAK TRUST AND SAVING	S 2	\$246,924.27	0.05% 0	\$0.00	NA	0 \$0
BANK						
OCEAN BANK	2	\$169,826.30	0.03% 0	\$0.00	NA	0 \$0
OCEAN BANK DBA OCEA	N 3	\$199,029.34	0.04% 0	\$0.00	NA	0 \$0
MORTGAGE BANKERS						-
OHIO SAVINGS BANK	1	\$31,920.35	0.01% 0	\$0.00	NA	0 \$0
OLD FORT BANKING	6	\$385,385.43	0.07% 0	\$0.00	NA	0 \$0
COMPANY						
OMEGA BANK, THE	2	\$136,993.41	0.03% 0	\$0.00	NA	0 \$0
ORANGE COUNTY						
TEACHERS FEDERAL	19	\$1,734,966.24	0.32% 0	\$0.00	NA	0 \$0
CREDIT UNION						\perp
OREGON FEDERAL CRED	IT 7	\$396,538.49	0.07% 0	\$0.00	NA	0 \$0
UNION		\$2.70 , 2.20.17	5.57,50	ψ0.00	1111	- 40

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ORNL FEDERAL CREDIT UNION	1	\$41,835.88	0.01% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$43,307.65	0.01% 0	\$0.00	NA	0 \$0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$118,732.78	0.02% 0	\$0.00	NA	0 \$0
PARTNERS BANK	3	\$180,100.95	0.03% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	9	\$514,050.67	0.09% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	4	\$290,913.02	0.05% 0	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	10	\$837,444.91	0.15% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$890,695.10	0.16% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	6	\$495,796.51	0.09% 0	\$0.00	NA	0 \$0
PEOPLES BANK	5	\$324,997.67	0.06% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,010,709.34	0.19% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK OF PARIS	2	\$82,946.40	0.02% 0	\$0.00	NA	0 \$0
PEOPLES TRUST AND SAVINGS BANK	2	\$86,673.72	0.02% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,145.60	0.01% 0	\$0.00		0 \$0
PFF BANK AND TRUST	6	\$778,577.82	0.14% 0	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	1	\$72,519.75	0.01% 0	\$0.00	NA	0 \$0
PINNACLE FINANCIAL CORPORATION	3	\$461,446.03	0.09% 0	\$0.00		0 \$0
PIONEER CREDIT UNION	1	\$27,827.28	0.01% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,675.60	0.02% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$204,191.91	0.04% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	13	\$856,288.52	0.16% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	5	\$134,593.10	0.02% 0	\$0.00	NA	0 \$0
PRIMEBANK	3	\$118,576.67	0.02% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	14	\$983,983.56	0.18% 0	\$0.00	NA	0 \$0
PRIOR LAKE STATE BANK	4	\$407,377.83	0.08% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$18,939.98	0% 0	\$0.00	NA	0 \$0
PROFILE BANK FSB	3	\$189,066.20	0.03% 0	\$0.00	NA	0 \$0

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PROGRESSIVE SAVINGS BANK FSB	3	\$118,078.78	0.02% 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$159,118.47	0.03% 0	\$0.00	NA	0	\$0.
PUBLIC SERVICE							
EMPLOYEES CREDIT UNION	12	\$980,589.43	0.18% 0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES	1	¢62 407 91	0.01% 0	\$0.00	NA		ቀለ
FEDERAL CREDIT UNION	1	\$63,497.81	0.01% 0	\$0.00	NA	U	Þυ.
PUTNAM SAVINGS BANK	2	\$110,072.22	0.02% 0	\$0.00	NA	0	\$0.
QUAKER CITY BANK	2	\$165,522.69	0.03% 0	\$0.00	NA	0	\$0.
R ~ G MORTGAGE	6	\$345,093.08	0.06% 0	\$0.00	NA	١	Ω2
CORPORATION	-	Ψ5+5,075.00	0.0070	Ψ0.00	11/1	Ц	Ψ0.
RAYTHEON EMPLOYEES	1	\$32,912.70	0.01% 0	\$0.00	NA	03	\$0.
FEDERAL CREDIT UNION	1	ψ32,512.70	0.0170	Ψ0.00	1111	Ц	ΨΟ.
REDSTONE FEDERAL	25	\$1,432,939.58	0.26% 0	\$0.00	NA	0	\$0.
CREDIT UNION				·		Н	
REDWOOD CREDIT UNION	2	\$113,575.05	0.02% 0	\$0.00	NA	U	\$0.
RESEARCH FEDERAL	2	\$85,112.20	0.02% 0	\$0.00	NA	0	\$0.
CREDIT UNION	,					${\it H}$	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$32,033.97	0.01% 0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL						H	
CREDIT UNION	1	\$94,936.20	0.02% 0	\$0.00	NA	0	\$0.
ROCKLAND TRUST						Ħ	
COMPANY	12	\$1,095,507.18	0.2% 0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN		Φ2.62.12.6.45	0.078.0	Φ0.00	NT A		Φ.Ο.
MORTGAGE COMPANY	6	\$363,136.45	0.07% 0	\$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK	1	\$65,551.71	0.01% 0	\$0.00	NA		ሰብ
SSB	1	\$05,551.71	0.01% 0	\$0.00	NA	U,	Þυ.
ROXBOROUGH-MANAYUNK							
FEDERAL SAVINGS AND	1	\$42,534.04	0.01% 0	\$0.00	NA	0	\$0.
LOAN ASSOCIATION						H	
S&T BANK	13	\$761,728.20	0.14% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND	9	\$562,985.80	0.1% 0	\$0.00	NA	0	\$0.
TRUST COMPANY	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		H	
SACRAMENTO CREDIT	1	\$64,766.23	0.01% 0	\$0.00	NA	0	\$0.
UNION SAFE CREDIT UNION	3	\$180,284.14	0.03% 0	\$0.00	NA		¢Λ
	3	\$100,284.14	0.05% 0	\$0.00	INA	10	φU.
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$156,064.73	0.03% 0	\$0.00	NA	0	\$0.
SALT RIVER PROJECT	1					H	
CREDIT UNION	2	\$153,452.98	0.03% 0	\$0.00	NA	0	\$0.
SANTANDER MORTGAGE	1					Ħ	
CORPORATION	3	\$136,309.54	0.03% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF		* 0	0.07::			Ħ	. -
MENDOCINO COUNTY	5	\$370,852.92	0.07% 0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE	1	\$99,519.40	0.02% 0	\$0.00	NA	0	\$0.
SAXON EQUITY MORTGAGE	3					П	
BANKERS, LTD.		\$90,432.23	0.02% 0	\$0.00	NA	U	Φ U.

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SBC MORTGAGE, LLC	6	\$392,072.96	0.07% 0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE	2	¢170 576 15	0.03% 0	\$0.00	NA	$^{\circ}$	ሰው
COMPANY	3	\$178,576.15	0.03% 0	\$0.00	INA	V	ΦU.
SEATTLE SAVINGS BANK	21	\$1,871,045.55	0.35% 0	\$0.00	NA	0	\$0.
SECOND NATIONAL BANK OF WARREN	20	\$1,266,848.96	0.23% 0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE CORPORATION	25	\$1,730,463.73	0.32% 0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$104,646.80	0.02% 0	\$0.00	NA	0	\$0.
SHREWSBURY STATE BANK	11	\$1,061,837.67	0.2% 0	\$0.00	NA	0	\$0.
SIX RIVERS BANK	3	\$280,866.75	0.05% 0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	289	\$17,080,682.03	3.15% 0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$76,311.28	0.01% 0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$14,645.31	0% 0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	5	\$360,184.79	0.07% 0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,366.31	0.01% 0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	2	\$73,929.76	0.01% 0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$140,352.32	0.03% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	15	\$854,753.79	0.16% 0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	6	\$383,069.02	0.07% 0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$42,098.85	0.01% 0	\$0.00		П	
ST. ANNES CREDIT UNION	16	\$1,157,130.72	0.21% 0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	2	\$113,234.53	0.02% 0	\$0.00			
ST. FRANCIS BANK FSB	27	\$2,457,457.80	0.45% 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	16	\$1,173,371.66	0.22% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	9	\$608,044.99	0.11% 0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$659,703.52	0.12% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	11	\$672,667.82	0.12% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	36	\$2,666,977.82	0.49% 0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	10	\$1,169,049.56	0.22% 0	\$0.00	NA	0	\$0.
STAR FINANCIAL GROUP, INC.	3	\$206,215.56	0.04% 0	\$0.00	NA	0	\$0.
STAR ONE CREDIT UNION	8	\$828,360.72	0.15% 0	\$0.00	NA	0	\$0.
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ST	TATE BANK AND TRUST	2	\$103,601.84	0.02% 0	\$0.00	NA	0	\$0
S	TATE BANK OF ALCESTER	1	\$40,201.15	0.01% 0	\$0.00	NA	0	\$0
	TATE BANK OF CROSS LAINS	1	\$15,676.31	0% 0	\$0.00	NA	0	\$0
ST	TATE BANK OF LACROSSE	8	\$647,869.77	0.12% 0	\$0.00	NA	0	\$0
ST	TATE BANK OF LINCOLN	7	\$354,850.07	0.07% 0	\$0.00	NA	0	\$0
	TATE BANK OF NEW RAGUE	7	\$489,918.70	0.09% 0	\$0.00	NA	0	\$0
	ГАТЕ BANK OF SOUTHERN ГАН	4	\$236,703.87	0.04% 0	\$0.00	NA	0	\$0
	TATE BANK OF THE AKES	15	\$786,318.73	0.15% 0	\$0.00	NA	0	\$0
	TATE CENTRAL CREDIT NION	24	\$1,445,614.03	0.27% 0	\$0.00	NA	0	\$0
U	TATE EMPLOYEES CREDIT NION	118	\$7,040,601.43	1.3% 0	\$0.00			
<u> </u>	TERLING SAVINGS BANK	9	\$427,759.30	0.08% 0	\$0.00	NA	0	\$0
	TILLWATER NATIONAL ANK & TRUST COMPANY	9	\$895,276.95	0.17% 0	\$0.00		Ш	
	TURDY SAVINGS BANK	2	\$213,098.53	0.04% 0	\$0.00	NA	0	\$0
	JBURBAN MORTGAGE OMPANY OF NEW MEXICO	12	\$563,432.87	0.1% 0	\$0.00	NA	0	\$0
	JFFOLK COUNTY ATIONAL BANK	7	\$606,119.14	0.11% 0	\$0.00	NA	0	\$0
	JNCOAST SCHOOLS EDERAL CREDIT UNION	29	\$2,036,653.78	0.38% 0	\$0.00	NA	0	\$0
SU	JNTRUST MORTGAGE INC.	1	\$76,954.37	0.01% 0	\$0.00	NA	0	\$0
	JPERIOR FEDERAL REDIT UNION	4	\$142,262.01	0.03% 0	\$0.00	NA	0	\$0
SU	JTTON STATE BANK	3	\$141,754.69	0.03% 0	\$0.00	NA	0	\$0
	WAIN MORTGAGE OMPANY	13	\$788,247.26	0.15% 0	\$0.00	NA	0	\$0
IN	YRACUSE SECURITIES IC.	3	\$199,447.50	0.04% 0	\$0.00	NA	0	\$0
	AUNTON FEDERAL REDIT UNION	2	\$133,693.58	0.02% 0	\$0.00		Ш	
	AYLOR COUNTY BANK	3	\$137,688.52	0.03% 0	\$0.00	NA	0	\$0
Cl	EACHERS FEDERAL REDIT UNION	34	\$3,207,575.42	0.59% 0	\$0.00		Н	
	ELCOM CREDIT UNION	2	\$169,896.19	0.03% 0	\$0.00	NA	0	\$0
	ELEPHONE CREDIT UNION H.	4	\$273,559.00	0.05% 0	\$0.00		Ш	
1	EXAS BANK	2	\$90,370.45	0.02% 0	\$0.00	NA	0	\$0
	HE BANK OF ILLINOIS IN ORMAL	2	\$135,296.23	0.02% 0	\$0.00	NA	0	\$0
	HE BRANCH BANKING ND TRUST COMPANY	4	\$360,198.75	0.07% 0	\$0.00	NA	0	\$(

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$101,757.95	0.02% 0	\$0.00	NA	0 \$0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$64,469.79	0.01% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	2	\$75,234.03	0.01% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$46,689.84	0.01% 0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$64,327.30	0.01% 0	\$0.00	NA	0 \$0
THE HERGET NATIONAL BANK OF PEKIN	1	\$104,172.58	0.02% 0	\$0.00	NA	0 \$0
THE HONOR STATE BANK	4	\$213,672.53	$0.04\% \ 0$	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	5	\$405,288.84	0.07% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$281,668.39	0.05% 0	\$0.00	NA	0 \$0
THE PARK BANK	11	\$745,154.38	0.14% 0	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	6	\$590,121.82	0.11% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	10	\$606,153.34	0.11% 0	\$0.00	NA	0 \$0
THE SUTTON STATE BANK	6	\$377,826.84	0.07% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	2	\$82,965.42	0.02% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$175,043.90	0.03% 0	\$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	6	\$454,516.59	0.08% 0	\$0.00	NA	0 \$0
TIERONE BANK	13	\$696,158.21	0.13% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	26	\$1,659,261.67	0.31% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	6	\$572,647.73	0.11% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$2,048,381.54	0.38% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$213,357.70	0.04% 0	\$0.00	NA	0 \$0
TOYOTA FEDERAL CREDIT UNION	5	\$427,959.41	0.08% 0	\$0.00	NA	0 \$0
TRANE FEDERAL CREDIT UNION	33	\$1,928,402.01	0.36% 0	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	12	\$811,358.25	0.15% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	3	\$188,419.11	0.03% 0	\$0.00	NA	0 \$0
	2	\$221,939.49	0.04% 0	\$0.00	NA	0 \$0
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TRUSTMARK NA' BANK	ΓIONAL							
TURNER YOUNG INVESTMENT CO	MPANY	7	\$557,714.86	0.1% 0	\$0.00	NA	0	\$0.
U OF C FEDERAL UNION	CREDIT	5	\$444,640.36	0.08%	\$0.00	NA	0	\$0.
U. S. MORTGAGE	CORP.	10	\$712,093.46	0.13% 0	\$0.00	NA	0	\$0.
ULSTER SAVINGS	S BANK	7	\$972,937.96	0.18% 0	\$0.00	NA	0	\$0.
UMPQUA BANK MORTGAGE		4	\$331,729.95	0.06% 0	\$0.00	NA	0	\$0.
UNION FEDERAL BANK	SAVINGS	2	\$183,773.31	0.03% 0		NA	0	\$0.
UNIONBANK		12	\$669,669.53	0.12% 0	\$0.00	NA	0	\$0.
UNITED BANK AN COMPANY	ND TRUST	2	\$152,307.47	0.03% 0				
UNITED BANK OF	FUNION	6	\$302,524.48	0.06% 0	\$0.00			
UNITED BANK, N		1	\$27,206.60	0.01% 0	\$0.00	NA	0	\$0.
UNITED CALIFOR SYSTEMS INTERN INC.		1	\$86,513.49	0.02% 0	\$0.00	NA	0	\$0.
UNITED COMMUI BANK	NITY	30	\$1,759,305.16	0.32%	\$0.00	NA	0	\$0.
UNITED FINANCI MORTGAGE COR		13	\$1,086,017.29	0.2% 0	\$0.00	NA	0	\$0.
UNITED MEMBER MORTGAGE, LLC		1	\$34,342.96	0.01%	\$0.00	NA	0	\$0.
UNITED MORTGA COMPANY	AGE	17	\$1,153,012.86	0.21% 0	\$0.00	NA	0	\$0.
UNIVERSAL MOR CORPORATION	TGAGE	1	\$24,785.96	0% 0	\$0.00	NA	0	\$0.
UNIVERSITY CRE	DIT UNION	1	\$47,161.05	0.01% 0	\$0.00	NA	0	\$0.
UNIVERSITY FED CREDIT UNION	ERAL	27	\$1,600,745.20	0.3% 0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREI	OIT UNION	2	\$86,156.50	0.02% 0	\$0.00	NA	0	\$0.
UNIZAN BANK, N ASSOCIATION	ATIONAL	14	\$670,431.61	0.12% 0	\$0.00	NA	0	\$0.
USALLIANCE FEI CREDIT UNION	DERAL	1	\$44,607.35	0.01% 0	\$0.00	NA	0	\$0.
VALLEY BANK &	TRUST	4	\$169,943.50	0.03% 0	\$0.00	NA	0	\$0.
VALLEY BANK A COMPANY	ND TRUST	2	\$103,935.61	0.02% 0	\$0.00	NA	0	\$0.
VALLEY MORTGA COMPANY INC.	AGE	5	\$268,495.75	0.05% 0		NA	0	\$0.
VALLEY NATION	AL BANK	139	\$14,562,986.68	2.69% 0	\$0.00	NA	0	\$0.
VAN WERT NATIO BANK	ONAL	21	\$1,237,027.25	0.23% 0	\$0.00	NA	0	\$0.

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VERITY CREDIT UNION	2	\$119,249.05	0.02%	0 \$0.00	NA	0.5	\$0
VERMONT STATE	8	\$550,640.61	0.1%	0 \$0.00	NA		\$ 1
EMPLOYEES CREDIT UNION	0	\$330,040.01	0.170	0 \$0.00	INA	Ц	Þι
VILLAGE MORTGAGE	3	\$235,841.30	0.04%	0 \$0.00	NA	05	\$(
COMPANY		·				44	
VIRTUALBANK	2	\$302,965.84	0.06%	0 \$0.00	NA	05	\$(
WALL STREET MORTGAGE BANKERS LTD D/B/A	5	\$707,475.37	0.13%	0 \$0.00	NA	05	\$(
POWER EXPRESS						Ц	
WARREN FEDERAL CREDIT UNION	1	\$82,572.28	0.02%	0 \$0.00	NA	.05	\$(
WASHINGTON CAPITAL	_					Ħ	_
MORTGAGE GROUP	2	\$99,971.16	0.02%	0 \$0.00	NA	0	\$(
WASHINGTON STATE	1.1	\$7.62 FOO FO	0.140/	00.00	NIA		Φ.
 EMPLOYEES CREDIT UNION	11	\$763,589.58	0.14%	0 \$0.00	NA	U	D (
 WASHINGTON TRUST BANK	3	\$216,969.41	0.04%			_	
 WAUKESHA STATE BANK	14	\$979,943.92	0.18%	0 \$0.00	NA	05	\$(
WAYNE BANK AND TRUST COMPANY	9	\$535,789.12	0.1%	0 \$0.00	NA	.05	\$(
WEOKIE CREDIT UNION	16	\$843,753.28	0.16%	0 \$0.00	NA	05	\$(
WESCOM CREDIT UNION	13	\$915,388.94	0.17%			\mathbf{r}	
WESTBANK	6	\$405,869.06	0.07%			-	
WESTBOROUGH SAVINGS	1						
BANK	1	\$54,524.65	0.01%	0 \$0.00	NA	0	\$(
WESTCONSIN CREDIT	28	\$1,561,234.54	0.29%	0 \$0.00	NA	0,	\$0
 UNION	20	Ψ1,301,234.34	0.2770	Ψ0.00	1 17 1	Ц	Ψ
WESTERNBANK PUERTO RICO	11	\$767,761.99	0.14%	0 \$0.00	NA	05	\$0
WHATCOM EDUCATIONAL				 		Ħ	_
CREDIT UNION	10	\$702,693.69	0.13%	0 \$0.00	NA	0.5	\$0
WILLIAMSVILLE STATE	3	\$145,871.48	0.03%	0 \$0.00	NA	05	\$0
BANK AND TRUST		·		+		${f H}$	
 WILMINGTON TRUST COMPANY	22	\$2,026,532.10	0.37%	0 \$0.00	NA	0.5	\$(
 WINTER HILL FEDERAL	6	\$706,856.87	0.13%	0 \$0.00	NA	05	\$(
SAVINGS BANK	3	\$214.125.06	0.04%	0 \$0.00	NA	<u> </u>	φ <i>1</i>
WORKERS CREDIT UNION WORLD SAVINGS BANK	120	\$214,125.06 \$9,382,858.50	1.73%				
 WORTHINGTON	120	φ 9,302,836.30	1./3%	0 \$0.00	NA	U	Þί
MORTGAGE GROUP INC.	24	\$1,481,762.45	0.27%	0 \$0.00	NA	05	\$(
WRIGHT-PATT CREDIT		4.620.220.	0.120			\prod	<u> </u>
 UNION, INC.	13	\$630,339.41	0.12%	0 \$0.00	NA	0	\$(
YADKIN VALLEY BANK	15	¢010 140 C4	0.170	0 00.00	NT A	7,	Φ /
AND TRUST COMPANY	15	\$910,149.64	0.17%	0 \$0.00		ш	
	700	Φ 50 640 006 00	0.610	0 00	NT A	اما	Φſ
 Unavailable	798	\$52,640,836.99	9.61%	0 \$0.00		0 5	

Total

31416VLU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$2,002,083.79	0.37% 0	\$0.00	NA 0 \$0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$744,612.32	0.14% 0	\$0.00	NA 0 \$0
	ABACUS FEDERAL SAVINGS BANK	37	\$5,585,510.78	1.03% 0	\$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$470,470.53	0.09% 0	\$0.00	NA 0 \$
	ABN AMRO MORTGAGE GROUP, INC.	3	\$184,988.75	0.03% 0	\$0.00	NA 0 \$
	ACACIA FEDERAL SAVINGS BANK	5	\$312,184.45	0.06% 0	\$0.00	NA 0 \$
	ACCESS MORTGAGE CORPORATION	5	\$443,908.57	0.08% 0	\$0.00	NA 0 \$6
	ADIRONDACK TRUST COMPANY THE	11	\$1,106,013.25	0.2% 0	\$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$188,714.81	0.03% 0	\$0.00	NA 0 \$0
	ADVANTAGE BANK	24	\$1,158,848.18	0.21% 0	\$0.00	NA 0 \$0
	ADVANTAGE CREDIT UNION	5	\$385,026.42	0.07% 0	\$0.00	NA 0 \$0
	AEA FEDERAL CREDIT UNION	1	\$31,986.68	0.01% 0	\$0.00	NA 0 \$6
	AF BANK	3	\$124,362.77	0.02% 0	\$0.00	NA 0 \$
	AGFIRST FARM CREDIT BANK	53	\$4,476,958.78	0.83% 0	\$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	13	\$1,176,343.86	0.22% 0	\$0.00	NA 0\$
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$104,589.24	0.02% 0	\$0.00	NA 0 \$
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$121,503.30	0.02% 0	\$0.00	NA 0 \$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,383.48	0.02% 0	\$0.00	NA 0 \$
	ALPINE BANK OF ILLINOIS	48	\$2,483,957.43	0.46% 0	\$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	31	\$1,568,832.66	0.29% 0	\$0.00	NA 0 \$
	AMERICA FIRST CREDIT UNION	26	\$1,952,341.09	0.36% 0	\$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$1,985,377.14	0.37% 0	\$0.00	NA 0 \$
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,598.44	0.01% 0	\$0.00	NA 0 \$
	AMERICAN BANK, N.A.	5	\$278,936.04	0.05% 0	\$0.00	NA 0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$870,565.86	0.16% 0	\$0.00	NA 0 \$

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on 6	\$390,777.83	0.07%	\$0.00	NA	0	\$0.
	\$940,025.24	0.17%	0 \$0.00	NA	0	\$0.
1 6	\$386,694.04	0.07%	0 \$0.00) NA	0	\$0.
ANK 1	\$66,044.24	0.01%	0 \$0.00	NA	0	\$0.
ANK, 4	\$195,961.64	0.04%	0 \$0.00) NA	0	\$0.
2	\$348,311.40	0.06%	0 \$0.00) NA	0	\$0.
L 1	\$50,122.86	0.01%	0 \$0.00) NA	0	\$0.
GE 6	\$354,595.30	0.07%	0 \$0.00) NA	0	\$0.
GE 2	\$179,875.17				Ш	
41	\$2,916,007.98	0.54%	0 \$0.00) NA	0	\$0.
NION 15	\$817,367.56	0.15%	0 \$0.00) NA	0	\$0.
14	\$991,035.17	0.18%	0 \$0.00	NA	0	\$0.
GE 384	\$21,866,590.51	4.03%	0 \$0.00		Ш	
1	\$82,640.05	0.02%	0 \$0.00	NA NA	0	\$0.
6	\$360,595.94	0.07%			Ш	
8	\$691,378.26	0.13%	0 \$0.00	NA NA	0	\$0.
ΓE 23	\$1,424,886.61	0.26%	0 \$0.00	NA	0	\$0.
8	\$481,978.48	0.09%	0 \$0.00	NA	0	\$0.
OIT 4	\$289,608.41	0.05%	0 \$0.00) NA	0	\$0.
YA 5	\$351,127.72	0.06%	0 \$0.00	NA	0	\$0.
X 103	\$5,907,422.31	1.09%	0 \$0.00	NA NA	0	\$0.
9	\$530,815.52	0.1%	0 \$0.00	1	-	
6	\$461,971.33	1				
38	\$2,619,533.62	1		1	1	
3	\$154,390.40	1			\boldsymbol{T}	
55	\$5,728,709.65	1.06%	0 \$0.00) NA	0	\$0.
1	\$143,423.48	0.03%	0 \$0.00		Ш	
3	\$160,313.37	0.03%	0 \$0.00	NA NA	0	\$0.
46	\$3,158,648.94	0.58%	0 \$0.00	NA	0	\$0.
	15	15 \$940,025.24 6 \$386,694.04 ANK 1 \$66,044.24 ANK, 4 \$195,961.64 2 \$348,311.40 L 1 \$50,122.86 GE 6 \$354,595.30 GE 2 \$179,875.17 41 \$2,916,007.98 NION 15 \$817,367.56 14 \$991,035.17 GE 384 \$21,866,590.51 C 1 \$82,640.05 6 \$360,595.94 8 \$691,378.26 TE 23 \$1,424,886.61 8 \$481,978.48 OIT 4 \$289,608.41 YA 5 \$351,127.72 C 103 \$5,907,422.31 9 \$530,815.52 6 \$461,971.33 38 \$2,619,533.62 3 \$154,390.40 55 \$5,728,709.65 1 \$143,423.48 3 \$160,313.37	15 \$940,025.24 0.17% 6 \$386,694.04 0.07% ANK 1 \$66,044.24 0.01% ANK, 4 \$195,961.64 0.04% L 1 \$50,122.86 0.01% GE 6 \$354,595.30 0.07% GE 2 \$179,875.17 0.03% 41 \$2,916,007.98 0.54% NION 15 \$817,367.56 0.15% 14 \$991,035.17 0.18% GE 384 \$21,866,590.51 4.03% K 1 \$82,640.05 0.02% 6 \$360,595.94 0.07% 8 \$691,378.26 0.13% FE 23 \$1,424,886.61 0.26% A \$481,978.48 0.09% A \$351,127.72 0.06% YA \$351,127.72 0.06% K 103 \$5,907,422.31 1.09% YA \$3530,815.52 0.1% 6 \$461,971.33 0.09% 3 \$154,390.40 0.03% 55 \$5,728,709.65 1.06% 1 \$143,423.48 0.03% 3 \$160,313.37 0.03%	15 \$940,025.24 0.17% 0 \$0.00 3 6 \$386,694.04 0.07% 0 \$0.00 ANK 1 \$66,044.24 0.01% 0 \$0.00 ANK, 4 \$195,961.64 0.04% 0 \$0.00 2 \$348,311.40 0.06% 0 \$0.00 GE 6 \$354,595.30 0.07% 0 \$0.00 41 \$2,916,007.98 0.54% 0 \$0.00 14 \$991,035.17 0.18% 0 \$0.00 GE 384 \$21,866,590.51 4.03% 0 \$0.00 6 \$360,595.94 0.07% 0 \$0.00 8 \$691,378.26 0.13% 0 \$0.00 8 \$481,978.48 0.09% 0 \$0.00 YA \$289,608.41 0.05% 0 \$0.00 YA \$351,127.72 0.06% 0 \$0.00 YA \$351,127.72 0.06% 0 \$0.00 9 \$530,815.52 0.1% 0 \$0.00 14 \$289,608.41 0.05% 0 \$0.00 9 \$530,815.52 0.1% 0 \$0.00 11 \$143,423.48 0.03% 0 \$0.00 11 \$143,423.48 0.03% 0 \$0.00 11 \$143,423.48 0.03% 0 \$0.00 11 \$143,423.48 0.03% 0 \$0.00 11 \$143,423.48 0.03% 0 \$0.00 11 \$143,423.48 0.03% 0 \$0.00 11 \$143,423.48 0.03% 0 \$0.00 11 \$143,423.48 0.03% 0 \$0.00 11 \$143,423.48 0.03% 0 \$0.00 11 \$143,423.48 0.03% 0 \$0.00 11 \$143,423.48 0.03% 0 \$0.00	15 \$940,025.24 0.17% 0 \$0.00 NA 6 \$386,694.04 0.07% 0 \$0.00 NA ANK 1 \$66,044.24 0.01% 0 \$0.00 NA ANK, 4 \$195,961.64 0.04% 0 \$0.00 NA L 1 \$50,122.86 0.01% 0 \$0.00 NA GE 6 \$354,595.30 0.07% 0 \$0.00 NA GE 2 \$179,875.17 0.03% 0 \$0.00 NA NION 15 \$817,367.56 0.15% 0 \$0.00 NA C 1 \$82,640.05 0.02% 0 \$0.00 NA C 1 \$289,608.41 0.05% 0 \$0.00 NA C 103 \$5,907,422.31 1.09% 0 \$0.00 NA C 104 \$143,423.48 0.03% 0 \$0.00 NA C 104 \$143,423.48 0.03% 0 \$0.00 NA C 104 \$143,423.48 0.03% 0 \$0.00 NA	15 \$940,025.24 0.17% 0 \$0.00 NA 0 6 \$386,694.04 0.07% 0 \$0.00 NA 0 ANK 1 \$66,044.24 0.01% 0 \$0.00 NA 0 ANK, 4 \$195,961.64 0.04% 0 \$0.00 NA 0 L 1 \$550,122.86 0.01% 0 \$0.00 NA 0 GE 6 \$354,595.30 0.07% 0 \$0.00 NA 0 GE 2 \$179,875.17 0.03% 0 \$0.00 NA 0 ANION 15 \$817,367.56 0.15% 0 \$0.00 NA 0 GE 384 \$21,866,590.51 4.03% 0 \$0.00 NA 0 GE 384 \$21,866,590.51 4.03% 0 \$0.00 NA 0 GE 384 \$21,866,590.51 0.02% 0 \$0.00 NA 0 GE 384 \$21,866,590.51 0.02% 0 \$0.00 NA 0 ANION 14 \$991,035.17 0.18% 0 \$0.00 NA 0 GE 384 \$21,866,590.51 0.02% 0 \$0.00 NA 0 GE 385,597,94 0.07% 0 \$0.00 NA 0 GE 385,597,422.31 0.06% 0 \$0.00 NA 0 GE 385,597,422.31 0.09% 0 \$0.00 NA 0 GE 385,907,422.31 0.09% 0 \$0.00 NA 0 GE 385,907,422.31 0.09% 0 \$0.00 NA 0 GE 385,597,422.31 0.09% 0 \$0.00 NA 0 GE 385,597,422.31 0.09% 0 \$0.00 NA 0 GE 385,728,709,65 0.08% 0 \$0.00 NA 0 GE 3143,423,48 0.03% 0 \$0.00 NA 0 GE 3143,423,48 0.03% 0 \$0.00 NA 0 GE 3143,423,48 0.03% 0 \$0.00 NA 0

BANK OF NEWPORT	6	\$393,776.83	0.07% 0	\$0.00	NA 0 \$0
BANK OF STANLY	5	\$256,807.77	0.05% 0	\$0.00	NA 0 \$0.
BANK OF THE CASCADES	16	\$1,256,420.48	0.23% 0	\$0.00	NA 0 \$0.
BANK OF WESTON	2	\$70,458.35	0.01% 0	\$0.00	NA 0 \$0
BANK-FUND STAFF	16	¢1 096 724 21	0.37% 0	\$0.00	NA 0 \$0
FEDERAL CREDIT UNION	10	\$1,986,734.21	0.37%0	\$0.00	NA U \$U.
BANKERS FINANCIAL	1	\$71,554.45	0.01% 0	\$0.00	NA 0 \$0
GROUP INC.	1	·			
BANKFINANCIAL FSB	1	\$71,666.14	0.01% 0	\$0.00	NA 0 \$0
BANKILLINOIS	8	\$651,858.36	0.12% 0	\$0.00	NA 0 \$0
BANKIOWA	2	\$132,373.12	0.02% 0	\$0.00	NA 0 \$0
BANKWEST	1	\$9,868.92	0% 0	\$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION	9	\$418,939.98	0.08%	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	18	\$1,415,502.38	0.26% 0	\$0.00	NA 0 \$0.
BELLCO CREDIT UNION	4	\$341,225.82	0.06% 0	\$0.00	NA 0 \$0.
BENCHMARK MORTGAGE CORPORATION	2	\$92,517.66	0.02% 0	\$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	48	\$4,940,696.52	0.91% 0	\$0.00	NA 0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$845,561.28	0.16% 0	\$0.00	NA 0 \$0.
BLACKHAWK CREDIT UNION	15	\$814,976.78	0.15% 0	\$0.00	NA 0 \$0.
BLOOMFIELD STATE BANK	2	\$223,884.66	0.04% 0	\$0.00	NA 0 \$0.
BLUE BALL NATIONAL BANK	22	\$1,468,031.75	0.27% 0	\$0.00	NA 0 \$0.
BOTTOMLINE MORTGAGE, INC.	11	\$660,604.15	0.12% 0	\$0.00	NA 0 \$0
BREMER FINANCIAL CORPORATION	16	\$1,069,986.69	0.2% 0	\$0.00	NA 0 \$0.
BROCKTON CREDIT UNION	4	\$306,493.20	0.06% 0	\$0.00	NA 0 \$0
BRUCETON BANK	1	\$46,997.29	0.01% 0	\$0.00	NA 0 \$0.
BRYN MAWR TRUST COMPANY THE	33	\$3,286,466.73	0.61% 0	\$0.00	NA 0 \$0.
BUSEY BANK	19	\$1,095,316.50	0.2% 0	\$0.00	NA 0 \$0.
BUTTE COMMUNITY BANK	3	\$189,982.89	0.04% 0	\$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	33	\$2,712,404.19	0.5% 0	\$0.00	NA 0 \$0.
CAPITAL CENTER, L.L.C.	46	\$3,654,830.34	0.67% 0	\$0.00	NA 0 \$0
CARROLLTON BANK	18	\$1,388,478.72	0.26% 0	\$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	2	\$152,268.82	0.03% 0	\$0.00	NA 0 \$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$48,396.75	0.01% 0	\$0.00	NA 0 \$0.
CENTRAL BANK OF PROVO	4	\$212,311.83	0.04% 0	\$0.00	NA 0 \$0.
	-				

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CENTRAL MORTGAGE COMPANY	98	\$6,199,131.54	1.14% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE CORPORATION	2	\$115,546.84	0.02% 0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	4	\$262,876.83	0.05% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	17	\$1,946,044.36	0.36% 0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	8	\$400,895.09	0.07% 0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$126,739.12	0.02% 0	\$0.00	NA	0	\$0.
CENTREBANK	2	\$82,895.01	0.02% 0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	14	\$1,065,794.07	0.2% 0	\$0.00	NA	0	\$0.
CHARTER ONE MORTGAGE CORP.	2	\$157,310.73	0.03% 0	\$0.00	NA	0	\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$43,860.51	0.01% 0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	16	\$1,160,507.96	0.21% 0	\$0.00	NA	0	\$0.
CHEMICAL BANK	3	\$294,538.53	0.05% 0	\$0.00	NA	0	\$0.
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$441,170.64	0.08% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,279.33	0.01% 0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	1	\$94,936.90	0.02% 0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	1	\$58,556.49	0.01% 0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$68,536.49	0.01% 0	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$85,173.40	0.02% 0	\$0.00	NA	0	\$0.
CITIZENS BANK MORTGAGE CORPORATION	1	\$77,712.71	0.01% 0	\$0.00	NA	0	\$0.
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$91,958.06	0.02% 0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	2	\$113,197.14	0.02% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$65,028.22	0.01% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$367,026.18	0.07% 0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$67,751.49	0.01% 0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK OF CORTEZ	1	\$109,458.62	0.02% 0	\$0.00	NA	0	\$0.
CITY LINE MORTGAGE CORPORATION	1	\$86,091.57	0.02% 0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$120,713.43	0.02% 0	\$0.00	NA	0	\$0.

CITYWIDE BANK	2	\$80,714.21	0.01% 0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE	2	\$105,737.01	0.02% 0	\$0.00	NA	Jo	\$0
COMPANY		\$105,757.01	0.02700	ψ0.00	11/7	1	ΨΟ
CLARKE COUNTY STATE	1	\$76,656.02	0.01% 0	\$0.00	NA	Jo	\$0
BANK	1	\$70,030.02	0.01 // 0	Ψ0.00	117	1	ΨΟ
CLAYTON COUNTY							
FEDERAL SAVINGS AND	2	\$134,779.23	0.02% 0	\$0.00	NA	70	\$0
LOAN ASSOCIATION						╄	
CLINTON NATIONAL BANK	7	\$370,508.27	0.07% 0				
CLINTON SAVINGS BANK	2	\$161,266.00	0.03% 0	\$0.00	NA	70	\$0
CLYDE SAVINGS BANK	3	\$201,711.33	0.04% 0	\$0.00	NA	Jo	\$0
COMPANY				•		4	
COAST BANK OF FLORIDA	1	\$65,210.33	0.01% 0	\$0.00	NA	70	\$0
COASTAL STATES	1	\$103,271.10	0.02% 0	\$0.00	NA	Jo	\$0
MORTGAGE CORPORATION	•	•				_	
COLONIAL SAVINGS FA	9	. ,	0.08% 0			_	1
COLUMBIA CREDIT UNION	7	\$518,433.69	0.1% 0	\$0.00	NA	70	\$0.
COLUMBIA RIVER BANK							
DBA COLUMBIA RIVER	2	\$153,889.08	0.03% 0	\$0.00	NA	70	\$0
MORTGAGE GROUP					<u> </u>	╀	
COLUMBIA RIVER							
BANKING COMPANY DBA	4	\$239,960.75	0.04% 0	\$0.00	NA	0	\$0
COLUMBIA RIVER							
MORTGAGE GROUP					 	╁	
COMMERCE BANK & TRUST COMPANY	17	\$1,347,081.27	0.25% 0	\$0.00	NA	0	\$0
					 	╁	
COMMERCIAL BANK OF TEXAS, N.A.	5	\$252,260.94	0.05% 0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	6	\$336,046.08	0.06% 0	\$0.00	NA	$\frac{1}{100}$	ሰ2
COMMUNITY BANC	0	\$330,040.06	0.00%	φυ.υυ	INA	10	φU
MORTGAGE CORPORATION	1	\$28,041.09	0.01% 0	\$0.00	NA	70	\$0
COMMUNITY BANK &						╁	
TRUST CO.	1	\$49,380.56	0.01% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	3	\$110,698.84	0.02% 0	\$0.00) NA	10	\$0
COMMUNITY CREDIT	3	Ψ110,070.04		·	1173	T	ΨΟ
UNION	15	\$1,142,432.03	0.21% 0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT						t	
UNION OF FLORIDA	2	\$123,599.58	0.02% 0	\$0.00	NA	0	\$0.
COMMUNITY FEDERAL						t	
SAVINGS AND LOAN		****	0.0544.0	**			4.0
ASSOCIATION OF LITTLE	4	\$304,353.99	0.06% 0	\$0.00	NA	10	\$0.
FALLS							
COMMUNITY FIRST CREDIT	1	\$52.450.00	0.01%	\$0.00	NT A	_	¢Λ
UNION	1	\$53,450.99	0.01% 0	\$0.00	NA	Ψ	ΦÜ
COMMUNITY FIRST CREDIT	1	\$27,000,60	00/ 0	\$0.00	NT A		ΦΩ
UNION OF FLORIDA	1	\$27,088.62	0% 0	\$0.00	NA	Ψ	ΦÜ
COMMUNITY MORTGAGE	2	\$137,096.22	0.03% 0	\$0.00	NA		¢Λ
FUNDING, LLC		\$157,090.22	0.05%	\$0.00	INA	10	φU

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2	\$92,381.69	0.02% 0	\$0.00	NA	0 \$0
4	\$352,631.91	0.07% 0	\$0.00	NA	0 \$0
2	\$79,702.53	0.01% 0	\$0.00	NA	0 \$0
6	\$267,786.16	0.05% 0	\$0.00		0 \$0
4	\$265,513.84	0.05% 0	\$0.00	NA	0 \$0
4	\$475,525.01	0.09% 0	\$0.00	NA	0 \$0
1	\$12,635.27	0% 0	\$0.00	NA	0 \$0
2	\$105,386.65	0.02% 0	\$0.00	NA	0 \$0
7	\$284,119.33	0.05% 0	\$0.00	NA	0 \$0
1	\$80,223.28	0.01% 0	\$0.00	NA	0 \$0
7	\$436,662.43	0.08% 0	\$0.00	NA	0 \$0
30	\$1,913,073.56	0.35% 0	\$0.00	NA	0 \$0
5	\$318,962.67	0.06% 0	\$0.00	NA	0 \$0
4	\$281,854.03	0.05% 0	\$0.00	NA	0 \$0
21	\$1,394,245.90	0.26% 0	\$0.00	NA	0 \$0
7	\$436,519.74				0 \$0
3	\$191,891.14	0.04% 0	\$0.00		
19	\$1,334,405.04	0.25% 0	\$0.00	NA	0 \$0
5	\$441,038.51	0.08% 0	\$0.00	NA	0 \$0
11	\$877,812.95	0.16% 0	\$0.00	NA	0 \$0
14	\$586,252.62	0.11% 0	\$0.00	NA	0 \$0
5	\$370,287.75	0.07% 0	\$0.00	NA	0 \$0
4	\$200,398.20	0.04% 0	\$0.00	NA	0 \$0
17	\$1,125,898.05	0.21% 0	\$0.00	NA	0 \$0
19	\$1,139,319.30	0.21% 0	\$0.00	NA	0 \$0
1	\$68,074.79	0.01% 0	\$0.00	NA	0 \$0
7	\$515,307.90	0.1% 0	\$0.00	NA	0 \$0
1	\$38,546.20	0.01% 0	\$0.00	NA	0 \$0
39	\$1,810,532.17	0.33% 0	\$0.00	NA	0 \$0
	2 6 4 4 1 2 7 30 5 4 21 7 3 19 5 11 7 14 7	4 \$352,631.91 2 \$79,702.53 6 \$267,786.16 4 \$265,513.84 4 \$475,525.01 1 \$12,635.27 2 \$105,386.65 7 \$284,119.33 1 \$80,223.28 7 \$436,662.43 30 \$1,913,073.56 5 \$318,962.67 4 \$281,854.03 21 \$1,394,245.90 7 \$436,519.74 3 \$191,891.14 19 \$1,334,405.04 5 \$441,038.51 11 \$877,812.95 14 \$586,252.62 5 \$370,287.75 4 \$200,398.20 17 \$1,125,898.05 19 \$1,139,319.30 1 \$68,074.79 7 \$515,307.90 1 \$38,546.20	4 \$352,631.91 0.07% 0 2 \$79,702.53 0.01% 0 6 \$267,786.16 0.05% 0 4 \$265,513.84 0.05% 0 4 \$475,525.01 0.09% 0 1 \$12,635.27 0% 0 2 \$105,386.65 0.02% 0 7 \$284,119.33 0.05% 0 1 \$80,223.28 0.01% 0 7 \$436,662.43 0.08% 0 30 \$1,913,073.56 0.35% 0 5 \$318,962.67 0.06% 0 4 \$281,854.03 0.05% 0 21 \$1,394,245.90 0.26% 0 7 \$436,519.74 0.08% 0 3 \$191,891.14 0.04% 0 19 \$1,334,405.04 0.25% 0 5 \$441,038.51 0.08% 0 11 \$877,812.95 0.16% 0 14 \$586,252.62 0.11% 0 15 \$370,287.75 0.07% 0 4 \$200,398.20 0.04% 0 17 \$1,125,898.05 0.21% 0 19 \$1,139,319.30 0.21% 0 19 \$1,139,319.30 0.21% 0 19 \$1,139,319.30 0.21% 0 19 \$1,139,319.30 0.21% 0 19 \$1,139,319.30 0.21% 0 19 \$1,139,319.30 0.21% 0 11 \$68,074.79 0.01% 0	4 \$352,631.91 0.07% 0 \$0.00 2 \$79,702.53 0.01% 0 \$0.00 6 \$267,786.16 0.05% 0 \$0.00 4 \$265,513.84 0.05% 0 \$0.00 4 \$475,525.01 0.09% 0 \$0.00 1 \$12,635.27 0% 0 \$0.00 2 \$105,386.65 0.02% 0 \$0.00 7 \$284,119.33 0.05% 0 \$0.00 7 \$436,662.43 0.08% 0 \$0.00 30 \$1,913,073.56 0.35% 0 \$0.00 4 \$281,854.03 0.05% 0 \$0.00 4 \$281,854.03 0.05% 0 \$0.00 21 \$1,394,245.90 0.26% 0 \$0.00 3 \$191,891.14 0.04% 0 \$0.00 4 \$231,891.14 0.04% 0 \$0.00 5 \$441,038.51 0.08% 0 \$0.00 5 \$441,038.51 0.08% 0 \$0.00 1 \$877,812.95 0.16% 0 \$0.00 5 \$370,287.75 0.07% 0 \$0.00	4 \$352,631.91 0.07% 0 \$0.00 NA 2 \$79,702.53 0.01% 0 \$0.00 NA 6 \$267,786.16 0.05% 0 \$0.00 NA 4 \$265,513.84 0.05% 0 \$0.00 NA 4 \$475,525.01 0.09% 0 \$0.00 NA 1 \$12,635.27 0% 0 \$0.00 NA 2 \$105,386.65 0.02% 0 \$0.00 NA 7 \$284,119.33 0.05% 0 \$0.00 NA 1 \$80,223.28 0.01% 0 \$0.00 NA 30 \$1,913,073.56 0.35% 0 \$0.00 NA 5 \$318,962.67 0.06% 0 \$0.00 NA 4 \$281,854.03 0.05% 0 \$0.00 NA 21 \$1,394,245.90 0.26% 0 \$0.00 NA 3 \$191,891.14 0.04% 0 \$0.00 NA 19 \$1,334,405.04 0.25% 0 \$0.00 NA 11 \$877,812.95 0.16% 0 \$0.00 NA 12 \$1,139,319.30 0.21% 0 \$0.00 NA 13 \$1,125,898.05 0.21% 0 \$0.00 NA 14 \$280,000 NA 15 \$370,287.75 0.07% 0 \$0.00 NA 17 \$1,125,898.05 0.21% 0 \$0.00 NA 19 \$1,139,319.30 0.21% 0 \$0.00 NA 11 \$86,074.79 0.01% 0 \$0.00 NA 11 \$38,546.20 0.01% 0 \$0.00 NA

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DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$700,698.85	0.13% 0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	2	\$137,987.26	0.03% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	42	\$2,230,388.26	0.41% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$88,345.63	0.02% 0	\$0.00	NA	0	\$0.
EAGLE BANK	2	\$164,379.60	0.03% 0	\$0.00	NA	0	\$0.
EAST WEST BANK	18	\$2,104,502.00	0.39% 0	\$0.00	NA	0	\$0.
EASTERN BANK	7	\$442,015.78	0.08% 0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,630.15	0.02% 0	\$0.00	NA	0	\$0.
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$93,095.45	0.02% 0	\$0.00	NA	0	\$0.
EMI EQUITY MORTGAGE, INC.	2	\$94,409.54	0.02% 0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	3	\$153,241.61	0.03% 0	\$0.00	NA	0	\$0.
EMPIRE FEDERAL CREDIT UNION	2	\$128,845.89	0.02% 0	\$0.00	NA	0	\$0.
EMPORIA STATE BANK & TRUST COMPANY	1	\$59,422.11	0.01% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$49,468.23	0.01% 0	\$0.00	NA	0	\$0.
EVANS NATIONAL BANK	1	\$42,830.76	0.01% 0	\$0.00	NA	0	\$0.
EXTRACO MORTGAGE	40	\$2,659,032.45	0.49% 0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	2	\$161,834.65	0.03% 0	\$0.00	NA	0	\$0.
FAA EMPLOYEES CREDIT UNION	4	\$210,153.37	0.04% 0	\$0.00	NA	0	\$0.
FAIRFIELD COUNTY SAVINGS BANK	3	\$406,747.52	0.08% 0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	8	\$521,271.88	0.1% 0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$591,076.77	0.11% 0	\$0.00	NA	0	\$0.
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$189,174.70	0.03% 0	\$0.00	NA	0	\$0.
FALMOUTH CO-OPERATIVE BANK THE	1	\$65,227.87	0.01% 0	\$0.00	NA	0	\$0.
FAMILY TRUST FEDERAL CREDIT UNION	1	\$89,209.73	0.02% 0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$147,829.91	0.03% 0	\$0.00		Ш	
FARMERS AND MERCHANTS TRUST	4	\$201,431.51	0.04% 0	\$0.00	NA	0	\$0.

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COMPANY					
FARMERS STATE BANK OF	1	\$27,865.66	0.01% 0	\$0.00	NA 0 \$0.
NEW LONDON	1	ΨΔ1,005.00	0.01 /0 0	φυ.υυ	11/1/0 \$0.
FARMERS STATE BANK OF	4	\$392,947.25	0.07% 0	\$0.00	NA 0 \$0.
WEST SALEM	•	Ψ372,717.23	0.07 70 0	Ψ0.00	111000
FEDERAL EMPLOYEES	1	\$95,957.42	0.02% 0	\$0.00	NA 0 \$0.
CREDIT UNION		+,,,,,,,,,		+	
FIDELITY DEPOSIT AND	3	\$147,053.17	0.03% 0	\$0.00	NA 0 \$0.
DISCOUNT BANK		. ,			
FIFTH THIRD - DEDICATED	2	\$128,854.18	0.02% 0	\$0.00	NA 0 \$0.
CHANNEL PARTNERS					
FINANCIAL PARTNERS CREDIT UNION	7	\$799,649.89	0.15% 0	\$0.00	NA 0 \$0.
FIRST AMERICAN BANK					
AND TRUST COMPANY	5	\$373,419.97	0.07% 0	\$0.00	NA 0 \$0.
FIRST AMERICAN CREDIT					
UNION UNION	7	\$326,486.59	0.06% 0	\$0.00	NA 0 \$0.
FIRST AMERICAN					
INTERNATIONAL BANK	2	\$240,939.74	0.04% 0	\$0.00	NA 0 \$0.
FIRST ATLANTIC FEDERAL					
CREDIT UNION	1	\$71,840.94	0.01% 0	\$0.00	NA 0 \$0.
FIRST BANK	1	\$76,365.20	0.01% 0	\$0.00	NA 0 \$0.
FIRST BANK OF					
CLEWISTON	1	\$57,276.52	0.01% 0	\$0.00	NA 0 \$0.
FIRST BANK, INC.	1	\$49,895.01	0.01% 0	\$0.00	NA 0 \$0.
FIRST CENTURY BANK, NA	4	\$234,535.77	0.04% 0		
FIRST CITIZENS BANK &	4.4			·	
TRUST COMPANY OF SC	11	\$857,999.26	0.16% 0	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	10	\$510,465.86	0.09% 0	\$0.00	NA 0 \$0.
FIRST COMMUNITY BANK	8	\$357,072.67	0.07% 0	\$0.00	NA 0 \$0.
FIRST COMMUNITY BANK	1			ቀለ ለላ	
& TRUST	1	\$51,151.24	0.01% 0	\$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT	11	\$502,400,71	0.11% 0	<u></u>	NIA O CO
UNION	11	\$593,490.71	0.11% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK	12	\$825,571.47	0.15% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF	-	\$192,972.39	0.04% 0	\$0.00	NA 0 \$0.
ОНІО	5	\$194,974.39	0.04% 0	\$0.00	ΝΑ υ δυ.
FIRST FEDERAL BANK OF	1	\$44,445.03	0.01% 0	\$0.00	NA 0 \$0.
WISCONSIN	1	Ф14,44 J.U3	0.01700	φυ.υυ	
FIRST FEDERAL BANK, FSB	3	\$220,919.00	0.04% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL CAPITAL	11	\$770,677.78	0.14% 0	\$0.00	NA 0 \$0.
BANK	11	Ψ110,011.10	0.14700	φυ.υυ	11/1/0 \$0.
FIRST FEDERAL OF	6	\$280,573.31	0.05% 0	\$0.00	NA 0 \$0.
CHAMPAIGN-URBANA	- 0	Ψ200,575.51	0.05 /6 0	Ψ0.00	11/10 00.
FIRST FEDERAL SAVINGS					
AND LOAN ASSN OF LAKE	4	\$164,590.05	0.03% 0	\$0.00	NA 0 \$0.
CHARLES					

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,261.00	0.01% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$65,964.76	0.01% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	10	\$554,065.61	0.1% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	31	\$1,595,529.05	0.29% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,931.67	0.05% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$168,753.22		\$0.00		Ш	
FIRST FINANCIAL BANK	15	\$756,046.21	0.14% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$4,160,563.45	0.77% 0	\$0.00	NA	0	\$0.
FIRST FUTURE FEDERAL CREDIT UNION	4	\$304,100.53	0.06% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	50	\$5,070,739.41	0.94% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	57	\$3,857,269.05	0.71% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	109	\$7,119,803.14	1.31% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$77,993.37	0.01% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$120,517.78	0.02% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	6	\$377,996.54	0.07% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	8	\$530,916.58	0.1% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	4	\$276,647.68	0.05% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	29	\$2,361,556.28	0.44% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$503,497.98	0.09% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN CANNON FALLS	8	\$588,199.79	0.11% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	26	\$1,560,853.80	0.29% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ALTAVISTA	2	\$157,149.62	0.03% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF BAR HARBOR	6	\$468,441.76	0.09% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	5	\$300,545.78	0.06% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$421,020.99	0.08% 0	\$0.00	NA	0	\$0.
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FIRST NATIONAL BANK OF DANVILLE	7	\$402,446.59	0.07% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DECATUR	10	\$550,346.23	0.1% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	4	\$297,384.70	0.05% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	5	\$367,804.63	0.07% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	13	\$1,143,582.23	0.21% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF LEMARS	2	\$116,197.43	0.02% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MILLSTADT	2	\$52,901.37	0.01% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,780.08	0.01% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	93	\$5,679,806.90	1.05% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$225,573.17	0.04% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF QUITMAN	2	\$111,587.45	0.02% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	6	\$548,260.11	0.1% 0	\$0.00	NA	0	\$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$163,049.49	0.03% 0			Ш	
FIRST PENN BANK	2	\$186,680.45	0.03% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	52	\$3,605,130.10	0.66% 0	\$0.00	NA	0	\$0.
FIRST REPUBLIC SAVINGS BANK	8	\$1,176,276.31	0.22% 0	\$0.00	NA	0	\$0.
FIRST SAVERS BANK	1	\$136,722.59	0.03% 0	\$0.00			
FIRST SAVINGS BANK	1	\$3,893.10	0% 0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	9	\$433,890.98	0.08% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$855,944.57	0.16% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$49,807.32	0.01% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	7	\$605,073.78	0.11% 0	\$0.00		Ш	
FIRST UNITED BANK	3	\$204,760.43	0.04% 0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	16	\$1,061,463.66	0.2% 0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$46,754.48	0.01% 0	\$0.00	NA	0	\$0.
FORT BLISS FEDERAL CREDIT UNION	7	\$231,554.88	0.04% 0	\$0.00	NA	0	\$0.
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$18,291.74	0% 0	\$0.00	NA	0	\$0.

FORT JACKSON FEDERAL CREDIT UNION	10	\$501,894.76	0.09%	0 \$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	9	\$502,880.42	0.09%	0 \$0.00) NA	0 \$0
FREMONT BANK	209	\$17,452,505.32	3.22%	0 \$0.00) NA	0 \$0
FULTON BANK	28	\$1,796,123.84	0.33%	0 \$0.00) NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	23	\$1,255,905.89	0.23%) NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$222,102.12	0.04%	0 \$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	40	\$3,258,225.01	0.6%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	17	\$1,170,574.06	0.22%	0 \$0.00) NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	36	\$1,671,237.80	0.31%	0 \$0.00) NA	0 \$0
GRANITE BANK	24	\$1,853,527.27	0.34%	0 \$0.00) NA	0 \$0
GREAT LAKES CREDIT UNION	2	\$93,897.89	0.02%	0 \$0.00) NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	13	\$992,487.51	0.18%	0 \$0.00	NA	0 \$0
GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,603,153.20	0.3%	0 \$0.00	NA	0 \$0
GREENWOOD CREDIT UNION	3	\$313,350.19	0.06%	0 \$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	4	\$212,492.02	0.04%	0 \$0.00	NA	0 \$0
GROUP ONE MORTGAGE	4	\$231,894.90	0.04%	0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	5	\$250,362.13	0.05%	0 \$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	6	\$301,843.88	0.06%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	46	\$3,721,267.99	0.69%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	21	\$1,621,647.69	0.3%	0 \$0.00	NA	0 \$0
HANCOCK MORTGAGE COMPANY	13	\$834,609.77	0.15%	0 \$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	2	\$125,423.60	0.02%	0 \$0.00	NA	0\$0
HARBOR FEDERAL SAVINGS BANK	4	\$224,871.72	0.04%	0 \$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	12	\$718,480.24	0.13%	0 \$0.00	NA	0 \$0
HARTFORD FUNDING LTD.	1	\$76,204.39	0.01%	0 \$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$134,222.33	0.02%			
HAWAII HOME LOANS, INC.	9	\$1,239,393.85	0.23%	0 \$0.00	NA	0 \$0
HAWAII NATIONAL BANK	5	\$532,718.67	0.1%			
	3	\$179,256.70	0.03%			

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HEARTLAND CREDIT UNION						
HEARTWELL MORTGAGE CORPORATION	1	\$88,993.18	0.02% 0	\$0.00	NA	0 \$0
HERITAGE COMMUNITY BANK	1	\$31,770.14	0.01% 0	\$0.00	NA	0 \$0
HERITAGE COMMUNITY CREDIT UNION	1	\$110,902.53	0.02% 0	\$0.00		
HIBERNIA NATIONAL BANK	9	\$756,259.09	0.14% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	7	\$411,341.18	0.08% 0	\$0.00	NA	0 \$0
HINSDALE BANK & TRUST	2	\$224,174.31	0.04% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	5	\$309,822.65	0.06%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	32	\$1,991,954.71	0.37% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	29	\$2,322,564.64	0.43% 0	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$65,795.01	0.01% 0	\$0.00	NA	0 \$0
HOME STATE BANK	9	\$718,996.10	0.13% 0	\$0.00	NA	0 \$0
HOMEFEDERAL BANK	34	\$1,740,208.53	0.32% 0	\$0.00	NA	0 \$0
HOMESTEAD BANK	1	\$42,692.16	0.01% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$43,751.81	0.01% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	3	\$169,077.62	0.03% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	3	\$146,333.61	0.03%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	4	\$458,664.83	0.08%	\$0.00	NA	0 \$0
HUDSON NATIONAL BANK THE	3	\$172,544.38	0.03% 0	\$0.00	NA	0 \$0
HUTCHINSON CREDIT UNION	6	\$300,066.68	0.06% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	10	\$681,070.60	0.13% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$258,022.52	0.05% 0	\$0.00	NA	0 \$0
ILLINI BANK	4	\$142,849.54	0.03% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	11	\$553,258.01	0.1% 0	\$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	5	\$291,656.81	0.05% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	12	\$604,343.45	0.11% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$147,863.92	0.03% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	18	\$816,779.59	0.15% 0	\$0.00		

IOWA STATE BANK AND TRUST COMPANY	9	\$538,263.56	0.1%	0 \$0.00	NA	05	\$0.
IRWIN UNION BANK AND TRUST COMPANY	19	\$1,198,573.84	0.22%	0 \$0.00	NA	05	\$0.
ISB COMMUNITY BANK	1	\$65,069.42	0.01%	0 \$0.00	NA	05	\$0.
JAMES B. NUTTER AND COMPANY	8	\$551,777.42	0.1%			П	
JAMES F. MESSINGER AND COMPANY INC.	2	\$105,146.44	0.02%	0 \$0.00	NA	05	\$0.
JEFFERSON MORTGAGE SERVICES INC.	9	\$829,440.52	0.15%	0 \$0.00	NA	0.5	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,638.47	0.04%	0 \$0.00	NA	0.5	\$0.
KEY MORTGAGE LINK, INC.	2	\$85,422.98	0.02%	0 \$0.00	NA	0.5	\$0.
KEYSTONE SAVINGS BANK	16	\$1,397,097.31	0.26%	0 \$0.00	NA	0.5	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$306,557.00	0.06%	0 \$0.00	NA	05	\$0.
KRAFT FOODS FEDERAL CREDIT UNION	1	\$36,165.08	0.01%	0 \$0.00	NA	05	\$0.
L&N FEDERAL CREDIT UNION	9	\$564,739.73	0.1%	0 \$0.00	NA	05	\$0.
LA GRANGE STATE BANK	13	\$933,302.26	0.17%	0 \$0.00	NA	0.5	\$0.
LAKE AREA BANK	2	\$262,358.34	0.05%	0 \$0.00	NA	0.5	\$0.
LAKE FOREST BANK & TRUST	11	\$1,131,317.67	0.21%	0 \$0.00	NA	05	\$0.
LAKE MORTGAGE COMPANY INC.	10	\$583,291.77	0.11%	0 \$0.00	NA	0.5	\$0.
LANCASTER MORTGAGE SERVICES	1	\$97,126.77	0.02%	0 \$0.00	NA	05	\$0.
LANDMARK CREDIT UNION	67	\$4,316,896.25	0.8%	0 \$0.00	NA	0.5	\$0.
LEA COUNTY STATE BANK	1	\$30,431.36	0.01%	0 \$0.00	NA	05	\$0.
LEADER BANK, N.A.	6	\$823,161.39	0.15%	0 \$0.00	NA	05	\$0.
LEADER MORTGAGE COMPANY INC.	15	\$1,758,883.94	0.32%	0 \$0.00	NA	05	\$0.
LIBERTY SAVINGS BANK, FSB	20	\$1,403,288.54	0.26%	0 \$0.00	NA	05	\$0.
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$572,033.25	0.11%	0 \$0.00	NA	05	\$0.
LOS ALAMOS NATIONAL BANK	17	\$1,721,567.43	0.32%	0 \$0.00	NA	05	\$0.
LYONS MORTGAGE SERVICES, INC.	2	\$227,336.98	0.04%	0 \$0.00	NA	0.5	\$0.
MACHIAS SAVINGS BANK	8	\$361,838.46	0.07%	0 \$0.00	NA	05	\$ <u>0</u> .
MACON SAVINGS BANK	8	\$545,366.00	0.1%	0 \$0.00	NA	0.5	\$0.
MAIN STREET FINANCIAL SERVICES CORP	29	\$1,590,445.34	0.29%	0 \$0.00	NA	05	\$0.
	3	\$211,241.76	0.04%	0 \$0.00	NA	0.5	\$0.

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION							
MANUFACTURERS BANK AND TRUST CO.	6	\$263,608.53	0.05% 0	\$0.00	NA	0	\$0.
MARBLEHEAD SAVINGS BANK	2	\$98,664.39	0.02% 0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	27	\$1,738,704.77	0.32% 0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$139,765.53	0.03% 0	\$0.00	NA	0	\$0.
MARQUETTE NATIONAL BANK	1	\$98,395.29	0.02% 0	\$0.00	NA	0	\$0.
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,867.53	0.01% 0	\$0.00	NA	0	\$0.
MATRIX FINANCIAL SERVICES CORPORATION	2	\$195,497.48	0.04% 0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	7	\$546,994.77	0.1% 0	\$0.00	NA	0	\$0.
MCCAUGHAN MORTGAGE COMPANY INC.	12	\$1,018,002.17	0.19% 0	\$0.00	NA	0	\$0.
MCCLAIN BANK, N.A.	8	\$513,803.82	0.09% 0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	4	\$257,037.94	0.05% 0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	9	\$524,690.69	0.1% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	2	\$155,197.80	0.03% 0	\$0.00	NA	0	\$0.
MEMORIAL PARK MORTGAGE, LTD	1	\$93,292.34	0.02% 0	\$0.00	NA	0	\$0.
MERCANTILE BANK AND TRUST FSB	1	\$88,165.31	0.02% 0	\$0.00	NA	0	\$0.
MERCANTILE NATIONAL BANK OF INDIANA	13	\$702,015.62	0.13% 0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	5	\$232,542.15	0.04% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	115	\$7,290,982.96	1.34% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$98,926.19	0.02% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE CORPORATION	2	\$173,413.25	0.03% 0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	4	\$269,348.43	0.05% 0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$163,513.34	0.03% 0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$486,404.45	0.09% 0	\$0.00	NA	0	\$0.
METROBANK	3	\$161,376.10	0.03% 0	\$0.00	NA	0	\$0.
	7	\$261,030.06	0.05% 0	\$0.00	NA	0	\$0.

MIAMI COUNTY NATIONAL BANK	,					
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,065,479.74	0.38% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	8	\$640,943.85	0.12% 0	\$0.00	NA	0 \$0
MID-AMERICA MORTGAGE CORPORATION	3	\$271,118.41	0.05% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$855,754.44	0.16% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$342,135.93	0.06% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	4	\$325,242.65	0.06% 0	\$0.00	NA	_
MID-PENN BANK	5	\$312,271.03	0.06% 0	\$0.00	NA	_
MID-STATE BANK	6	\$463,559.53	0.09% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF FREEPORT	3	\$99,581.66	0.02% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$196,934.22	0.04% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$161,546.64	0.03% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	6	\$361,546.84	0.07% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	10	\$739,977.09	0.14% 0	\$0.00	NA	
MILFORD BANK, THE	2	\$158,703.53	0.03% 0	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	4	\$247,859.08	0.05% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$44,018.46	0.01% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY	3	\$214,543.95	0.04% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,300,714.04	0.24% 0	\$0.00	NA	
MIZZOU CREDIT UNION	3	\$189,832.13	0.04% 0	\$0.00	NA	0 \$0
MMS MORTGAGE SERVICES, LTD.	1	\$38,848.66	0.01% 0	\$0.00	NA	
MONSON SAVINGS BANK	13	\$918,715.78	0.17% 0	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,030.99	0.01% 0	\$0.00	NA	
MORTGAGE AMERICA, INC.	. 12	\$1,061,224.60	0.2% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	12	\$707,521.79	0.13% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	4	\$156,955.13	0.03% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC MOUNTAIN STATES	6	\$36,028.46 \$443,068.36	0.01% 0 0.08% 0	\$0.00 \$0.00	NA NA	T i

MORTGAGE CENTERS INC.			Ш			Щ
MOUNTAIN WEST FINANCIAL, INC.	1	\$47,563.64	0.01% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$89,508.06	0.02% 0	\$0.00	NA	0 \$0
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$459,949.11	0.08%	\$0.00	NA	0 \$0
MUNICIPAL CREDIT UNION	3	\$196,351.92	0.04% 0	\$0.00	NA	0 \$0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$87,664.81	0.02% 0	\$0.00		
MUTUAL FEDERAL SAVINGS BANK	1	\$68,609.89	0.01% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$38,365.47	0.01% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$209,031.63	0.04% 0	\$0.00		
MUTUAL SAVINGS BANK	3	\$205,422.31	0.04% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	4	\$340,337.21	0.06% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,616.04	0.02% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$2,770,609.81	0.51% 0	\$0.00	NA	0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	53	\$3,739,314.06	0.69% 0	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	1	\$44,365.49	0.01% 0	\$0.00	NA	0 \$0
NAZARENE CREDIT UNION	1	\$98,025.35	0.02% 0	\$0.00	NA	0 \$0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$78,906.99	0.01% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	2	\$44,567.74	0.01% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	3	\$138,189.85	0.03% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	35	\$2,719,305.98	0.5% 0	\$0.00	NA	0 \$0
NEXSTAR FINANCIAL CORPORATION	1	\$51,203.39	0.01% 0	\$0.00	NA	0 \$0
NORTH FORK BANK	35	\$2,731,635.50	0.5% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$506,109.76	0.09% 0	\$0.00	NA	0 \$0
NORTHBROOK BANK & TRUST	1	\$118,052.09	0.02% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$331,273.79	0.06% 0	\$0.00	NA	0 \$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,201.53	0.01% 0			
	7	\$597,824.32	0.11% 0	\$0.00	NA	0 \$0

2	\$89,126.23	0.02% 0	\$0.00	NA	0 \$0
1	\$83,151.10	0.02% 0	\$0.00	NA	0 \$0
86	\$5,563,806.92	1.03% 0	\$0.00	NA	0 \$0
3	\$238,189.04	0.04% 0	\$0.00	NA	0 \$0
20	\$1,394,776.45	0.26% 0	\$0.00	NA	0 \$0
5	\$497,135.84	0.09% 0	\$0.00	NA	0 \$0
2	\$181,987.62	0.03% 0	\$0.00	NA	0 \$0
1	\$56,953.66	0.01% 0	\$0.00	NA	0 \$0
5	\$352,671.14	0.07% 0	\$0.00	NA	0 \$0
9	\$528,986.68	0.1% 0	\$0.00	NA	0 \$0
15	\$1,321,677.44	0.24% 0	\$0.00	NA	0 \$0
Γ 2	\$146,805.70	0.03% 0	\$0.00	NA	0 \$0
Γ 5	\$294,718.56	0.05% 0	\$0.00	NA	0 \$0
11	\$717,015.69	0.13% 0	\$0.00	NA	0 \$0
1	\$68,192.00	0.01% 0	\$0.00		0 \$0
1	\$60,706.95		\$0.00	NA	0 \$0
1	\$50,037.10	0.01% 0	\$0.00	NA	0 \$0
18	\$1,232,500.17	0.23% 0	\$0.00	NA	0 \$0
5	\$320,131.67	0.06% 0	\$0.00	NA	0 \$0
9	\$457,176.75	0.08% 0	\$0.00	NA	0 \$0
N 10	\$689,113.68	0.13% 0	\$0.00	NA	0 \$0
13	\$1,220,394.34	0.23% 0	\$0.00	NA	0 \$0
2	\$107,777.80	0.02% 0	\$0.00	NA	0 \$0
L 20	\$957,131.21	0.18% 0	\$0.00	NA	0 \$0
	1 86 3 20 5 2 1 5 9 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$83,151.10 86 \$5,563,806.92 3 \$238,189.04 20 \$1,394,776.45 5 \$497,135.84 2 \$181,987.62 1 \$56,953.66 5 \$352,671.14 9 \$528,986.68 15 \$1,321,677.44 F 2 \$146,805.70 F 5 \$294,718.56 11 \$717,015.69 1 \$68,192.00 1 \$60,706.95 1 \$50,037.10 18 \$1,232,500.17 5 \$320,131.67 9 \$457,176.75 N \$689,113.68 13 \$1,220,394.34 2 \$107,777.80	1 \$83,151.10 0.02% 0 86 \$5,563,806.92 1.03% 0 20 \$1,394,776.45 0.26% 0 5 \$497,135.84 0.09% 0 2 \$181,987.62 0.03% 0 1 \$56,953.66 0.01% 0 5 \$352,671.14 0.07% 0 9 \$528,986.68 0.1% 0 15 \$1,321,677.44 0.24% 0 1 \$717,015.69 0.13% 0 1 \$68,192.00 0.01% 0 1 \$60,706.95 0.01% 0 1 \$50,037.10 0.01% 0 1 \$50,037.10 0.01% 0 1 \$1,232,500.17 0.23% 0 9 \$457,176.75 0.08% 0 10 \$689,113.68 0.13% 0 2 \$107,777.80 0.02% 0	1 \$83,151.10 0.02% 0 \$0.00 86 \$5,563,806.92 1.03% 0 \$0.00 3 \$238,189.04 0.04% 0 \$0.00 20 \$1,394,776.45 0.26% 0 \$0.00 5 \$497,135.84 0.09% 0 \$0.00 2 \$181,987.62 0.03% 0 \$0.00 5 \$352,671.14 0.07% 0 \$0.00 9 \$528,986.68 0.1% 0 \$0.00 15 \$1,321,677.44 0.24% 0 \$0.00 11 \$717,015.69 0.13% 0 \$0.00 11 \$68,192.00 0.01% 0 \$0.00 11 \$60,706.95 0.01% 0 \$0.00 12 \$146,805.70 0.23% 0 \$0.00 13 \$1,232,500.17 0.23% 0 \$0.00 9 \$457,176.75 0.08% 0 \$0.00 10 \$689,113.68 0.13% 0 \$0.00 2 \$107,777.80 0.02% 0 \$0.00	1 \$83,151.10 0.02% 0 \$0.00 NA 86 \$5,563,806.92 1.03% 0 \$0.00 NA 3 \$238,189.04 0.04% 0 \$0.00 NA 20 \$1,394,776.45 0.26% 0 \$0.00 NA 5 \$497,135.84 0.09% 0 \$0.00 NA 2 \$181,987.62 0.03% 0 \$0.00 NA 5 \$352,671.14 0.07% 0 \$0.00 NA 9 \$528,986.68 0.1% 0 \$0.00 NA 15 \$1,321,677.44 0.24% 0 \$0.00 NA 11 \$717,015.69 0.13% 0 \$0.00 NA 11 \$68,192.00 0.01% 0 \$0.00 NA 11 \$60,706.95 0.01% 0 \$0.00 NA 12 \$1320,371.10 0.01% 0 \$0.00 NA 13 \$1,232,500.17 0.23% 0 \$0.00 NA 14 \$689,113.68 0.13% 0 \$0.00 NA 15 \$320,131.67 0.06% 0 \$0.00 NA 10 \$689,113.68 0.13% 0 \$0.00 NA 2 \$107,777.80 0.02% 0 \$0.00 NA

PEOPLES TRUST AND SAVINGS BANK	5	\$258,301.11	0.05% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$121,056.20	0.02% 0	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	9	\$452,463.46	0.08% 0	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	7	\$489,767.83	0.09% 0	\$0.00	NA	0	\$0.
PINNACLE FINANCIAL CORPORATION	1	\$79,851.28	0.01% 0				
PIONEER BANK	1	\$38,008.31	0.01% 0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	6	\$297,886.63	0.05% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$195,425.49	0.04% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$286,743.72	0.05% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	23	\$1,555,312.46	0.29% 0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,025.20	0.02% 0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	4	\$139,139.37	0.03% 0	\$0.00	NA	0	\$0.
PRIMARY MORTGAGE CORPORATION	1	\$42,182.51	0.01% 0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$49,868.44	0.01% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	7	\$426,254.60	0.08% 0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	6	\$368,473.04	0.07% 0	\$0.00	NA	0	\$0.
PROFILE BANK FSB	1	\$72,752.46	0.01% 0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$59,381.59	0.01% 0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$644,985.84	0.12% 0	\$0.00	NA	0	\$0.
PUTNAM SAVINGS BANK	1	\$39,179.23	0.01% 0	\$0.00	NA	0	\$0.
QUAKER CITY BANK	2	\$109,578.35	0.02% 0	\$0.00	NA	0	\$0.
R ~ G MORTGAGE CORPORATION	5	\$276,805.39	0.05% 0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	21	\$1,358,178.26	0.25% 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	5	\$310,322.69	0.06% 0	\$0.00	NA	0	\$0.
RESEARCH FEDERAL CREDIT UNION	3	\$195,477.53	0.04% 0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	3	\$264,258.26	0.05% 0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	7	\$684,965.50	0.13% 0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN	7	\$303,233.78	0.06% 0	\$0.00	NA	0	\$0.

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MORTGAGE COMPANY						Ц	
ROUNDBANK	1	\$37,092.78	0.01% 0	\$0.00	NA	05	60
ROXBORO SAVINGS BANK SSB	2	\$209,372.53	0.04% 0	\$0.00	NA	0 5	60
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,889.28	0.01% 0	\$0.00	NA	0.5	50
S&T BANK	10	\$421,023.46	0.08% 0	\$0.00	NA	0.5	50
SABINE STATE BANK AND TRUST COMPANY	9	\$553,563.02	0.1% 0	\$0.00			
SAFE CREDIT UNION	2	\$179,987.24	0.03% 0	\$0.00	NA	0.5	60
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$27,967.64	0.01% 0	\$0.00	NA	0.5	50
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,868.97	0.01% 0	\$0.00	NA	0.5	80
SANTANDER MORTGAGE CORPORATION	7	\$330,261.81	0.06% 0	\$0.00	NA	0.5	60
SAVINGS BANK OF DANBURY	4	\$355,614.65	0.07% 0	\$0.00	NA	0.5	80
SAVINGS BANK OF MENDOCINO COUNTY	6	\$427,165.63	0.08% 0	\$0.00		Ш	
SAVINGS INSTITUTE	4	\$339,193.75	0.06% 0	\$0.00	NA	_	
SBC MORTGAGE, LLC	10	\$609,900.57	0.11% 0	\$0.00	NA	0.5	60
SCHMIDT MORTGAGE COMPANY	3	\$258,098.86	0.05% 0	\$0.00	NA	0.5	60
SCOTIABANK OF PUERTO RICO	2	\$189,901.16	0.04% 0	\$0.00	NA	0.5	60
SEATTLE SAVINGS BANK	28	\$2,806,556.40	0.52% 0	\$0.00	NA	0.5	80
SECOND NATIONAL BANK OF WARREN	12	\$842,102.98	0.16% 0	\$0.00	NA	0.5	60
SECURITY MORTGAGE CORPORATION	23	\$1,438,834.37	0.27% 0	\$0.00	NA	0.5	80
SHREWSBURY STATE BANK	5	\$463,492.11	0.09% 0	\$0.00	NA	0.5	60
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,208.67	0.01% 0	\$0.00	NA	0.5	50
SKY FINANCIAL GROUP	313	\$18,125,301.16	3.34% 0	\$0.00	NA	0.5	60
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$129,664.92	0.02% 0	\$0.00	NA	0.5	60
SOMERSET TRUST COMPANY	5	\$175,226.48	0.03% 0	\$0.00	NA	Ц	
SOUND COMMUNITY BANK	2	\$210,346.27	0.04% 0	\$0.00	NA	05	60
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$22,914.52	0% 0	\$0.00	NA	0 5	50
SOUTHERN COMMERCIAL BANK	3	\$164,113.80	0.03% 0	\$0.00	NA	0 5	80
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$259,747.04	0.05% 0	\$0.00	NA	0 5	80

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SPACE COAST CREDIT UNION	15	\$1,030,496.78	0.19% 0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	3	\$160,804.68	0.03% 0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$37,422.20	0.01% 0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	19	\$1,542,357.48	0.28% 0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	2	\$84,475.36	0.02% 0	\$0.00	NA	0	\$0.
ST. FRANCIS BANK FSB	35	\$2,972,894.89	0.55% 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	10	\$687,459.05	0.13% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	5	\$295,869.99	0.05% 0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNIO	N 8	\$639,425.70	0.12% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	15	\$1,001,935.26	0.18% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	36	\$2,474,002.02	0.46% 0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	7	\$1,069,298.78	0.2% 0	\$0.00	NA	0	\$0.
STAR FINANCIAL GROUP, INC.	4	\$218,870.24	0.04% 0	\$0.00	NA	0	\$0.
STAR ONE CREDIT UNION	7	\$732,441.92	0.14% 0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$82,767.88	0.02% 0	\$0.00	NA	0	\$0.
STATE BANK OF ALCESTER	R 1	\$59,301.75	0.01% 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$144,874.74	0.03% 0	\$0.00	NA	0	\$0.
STATE BANK OF LACROSSI	E 9	\$545,613.55	0.1% 0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	6	\$175,541.58	0.03% 0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	5	\$386,515.60	0.07% 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHER UTAH	N 6	\$398,850.14	0.07% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	17	\$1,274,165.97	0.23% 0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	28	\$1,964,167.21	0.36% 0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDI' UNION	Г 102	\$5,982,615.22	1.1% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	8	\$573,781.93	0.11% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$698,740.92	0.13% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	o 10	\$612,111.22	0.11% 0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	6	\$429,459.70	0.08% 0	\$0.00	NA	0	\$0.
	34	\$1,869,790.26	0.34% 0	\$0.00	NA	0	\$0.

SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUNSHINE MORTGAGE CORPORATION	1	\$66,112.21	0.01% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	1	\$21,173.22	0% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$149,133.81	0.03% 0	\$0.00		0 \$0
SUTTON STATE BANK	2	\$172,935.50	0.03% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	10	\$539,946.65	0.1% 0	\$0.00	NA	0 \$0
SYRACUSE SECURITIES INC.	3	\$120,045.29	0.02% 0	\$0.00	NA	0 \$0
TAUNTON FEDERAL CREDIT UNION	1	\$77,505.50	0.01% 0	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$27,871.41	0.01% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	46	\$5,100,552.91	0.94% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	3	\$194,421.41	0.04% 0	\$0.00	NA	0 \$0
TELEPHONE CREDIT UNION N.H.	5	\$374,510.92	0.07% 0	\$0.00	NA	0 \$0
TELESIS COMMUNITY CREDIT UNION	1	\$77,823.66	0.01% 0	\$0.00	NA	0 \$0
TEXAS BANK	7	\$301,738.52	0.06% 0	\$0.00	NA	0 \$0
THE BANK OF ILLINOIS IN NORMAL	1	\$57,070.74	0.01% 0	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	8	\$664,248.82	0.12% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$37,090.37	0.01% 0	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$38,589.41	0.01% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$249,486.06	0.05% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	2	\$158,179.97	0.03% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$50,731.33	0.01% 0	\$0.00	NA	0 \$0
THE HERGET NATIONAL BANK OF PEKIN	2	\$65,402.09	0.01% 0	\$0.00	NA	0 \$0
THE HONOR STATE BANK	3	\$201,787.38	0.04% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	6	\$741,637.73	0.14% 0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	3	\$144,767.56	0.03% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$334,827.81	0.06% 0	\$0.00	NA	0 \$0
THE PARK BANK	16	\$1,272,968.86	0.23% 0	\$0.00	NA	0 \$0

	THE PEOPLES CREDIT UNION	16	\$1,324,139.50	0.24% 0	\$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	9	\$623,771.57	0.12% 0	\$0.00	NA	0 \$0
	THE SUTTON STATE BANK	5	\$345,221.53	0.06% 0	\$0.00	NA	0 \$0
	THREE RIVERS FEDERAL						
	CREDIT UNION	6	\$288,182.48	0.05% 0	\$0.00	NA	0 \$0
	TIB-THE INDEPENDENT	_	40.57.7.50.00		+		
	BANKERSBANK	5	\$265,562.92	0.05% 0	\$0.00	NA	0 \$0
	TIERONE BANK	9	\$704,603.75	0.13% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT	2.4					
	UNION	24	\$1,171,636.35	0.22% 0	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	3	\$238,378.73	0.04% 0	\$0.00	NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,684,542.46	0.31% 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$44,800.93	0.01% 0	\$0.00	NA	0 \$0
	TOYOTA FEDERAL CREDIT UNION	4	\$498,946.29	0.09% 0	\$0.00	NA	0 \$0
	TRANE FEDERAL CREDIT UNION	29	\$1,653,209.25	0.3% 0	\$0.00	NA	0 \$0
	TRAVERSE MORTGAGE CORPORATION	10	\$521,095.28	0.1% 0	\$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	2	\$155,335.46	0.03% 0	\$0.00	NA	0 \$0
	TURNER YOUNG INVESTMENT COMPANY	5	\$556,196.41	0.1% 0	\$0.00	NA	0 \$0
	U OF C FEDERAL CREDIT UNION	3	\$237,316.18	0.04% 0	\$0.00	NA	0 \$0
	U. S. MORTGAGE CORP.	8	\$561,298.49	0.1% 0	\$0.00	NA	0 \$0
	ULSTER SAVINGS BANK	6	\$665,778.38				0 \$0
	UMPQUA BANK MORTGAGE	4	\$408,029.85	0.08% 0			0 \$0
	UNION FEDERAL SAVINGS BANK	3	\$217,382.72	0.04% 0	\$0.00	NA	0 \$0
	UNIONBANK	18	\$879,525.76	0.16% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	8	\$384,227.85	0.07% 0	\$0.00		0 \$0
	UNITED BANK, N.A.	2	\$79,719.51	0.01% 0	\$0.00		0 \$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$125,446.23	0.02% 0	\$0.00		0 \$0
	UNITED COMMUNITY BANK	17	\$980,958.43	0.18% 0	\$0.00	NA	0 \$0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$924,728.33	0.17% 0	\$0.00	NA	0 \$0
	UNITED MEMBERS MORTGAGE, LLC	5	\$348,067.39	0.06% 0	\$0.00	NA	0 \$0
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UNITED MORTGAGE COMPANY	16	\$1,042,307.20	0.19% 0	\$0.00	NA 0 \$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$70,970.56	0.01% 0	\$0.00	NA 0 \$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$66,875.52	0.01% 0	\$0.00	NA 0 \$0.
UNIVERSITY FEDERAL CREDIT UNION	26	\$1,689,146.48	0.31% 0	\$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,330.83	0.01% 0	\$0.00	NA 0 \$0.
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$527,483.73	0.1% 0	\$0.00	NA 0 \$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$200,524.15	0.04% 0	\$0.00	NA 0 \$0.
VALLEY BANK & TRUST	3	\$198,302.28	0.04% 0	\$0.00	NA 0 \$0.
VALLEY BANK AND TRUST COMPANY	5	\$379,824.13	0.07% 0	\$0.00	NA 0 \$0.
VALLEY MORTGAGE COMPANY INC.	10	. ,	0.1% 0	\$0.00	NA 0 \$0.
VALLEY NATIONAL BANK	130	\$14,062,698.86	2.59% 0	\$0.00	NA 0 \$0.
VAN WERT NATIONAL BANK	15	\$579,701.25	0.11% 0	\$0.00	NA 0 \$0.
VERITY CREDIT UNION	1	\$78,051.15	0.01% 0	\$0.00	NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$260,238.19	0.05% 0	\$0.00	NA 0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$80,596.25	0.01% 0	\$0.00	NA 0 \$0.
VT DEVELOPMENT CREDIT UNION	1	\$31,688.37	0.01% 0	\$0.00	NA 0 \$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$683,141.80	0.13% 0	\$0.00	NA 0 \$0.
WARREN FEDERAL CREDIT UNION	5	\$279,429.24	0.05% 0	\$0.00	NA 0 \$0.
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$47,251.20	0.01% 0	\$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$741,324.13	0.14% 0	\$0.00	NA 0 \$0.
WASHINGTON TRUST BANK	5		0.06% 0	\$0.00	NA 0 \$0.
WAUKESHA STATE BANK	17	\$1,211,350.86	0.22% 0	\$0.00	NA 0 \$0.
WAYNE BANK AND TRUST COMPANY	15	\$647,595.23	0.12% 0	\$0.00	NA 0 \$0.
WEOKIE CREDIT UNION	17	\$869,126.81	0.16% 0	\$0.00	NA 0 \$0.
WESCOM CREDIT UNION	12	\$762,960.53	0.14% 0	\$0.00	NA 0 \$0.
WESTBANK	3	\$241,940.71	0.04% 0	\$0.00	NA 0 \$0.
WESTBOROUGH SAVINGS BANK	1	\$77,832.08	0.01% 0	\$0.00	NA 0 \$0.

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	WESTCONSIN CREDIT UNION	24	\$1,225,970.30	0.23%	90	\$0.00	NA	0	\$C
	WESTERNBANK PUERTO RICO	14	\$895,250.73	0.17%	, 0	\$0.00	NA	0	\$ C
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$394,429.83	0.07%	, 0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$133,479.78	0.02%	, O	\$0.00	NA	0	\$C
	WILMINGTON TRUST COMPANY	16	\$1,150,712.46	0.21%	, 0	\$0.00	NA	0	\$C
	WINTER HILL FEDERAL SAVINGS BANK	4	\$316,436.91		Ш	·			
	WORKERS CREDIT UNION	5	\$390,193.74	0.07%) <mark>0</mark>	\$0.00	NA	0	<u>\$C</u>
	WORLD SAVINGS BANK	92	\$6,734,806.33		-	1		_	_
	WORTHINGTON MORTGAGE GROUP INC.	16							
	WRIGHT-PATT CREDIT UNION, INC.	9	\$484,879.15	0.09%	, 0	\$0.00	NA	0	\$C
	YADKIN VALLEY BANK AND TRUST COMPANY	15	,		Ш	·		4	
	Unavailable	808	\$54,106,591.52	9.82%) 0	\$0.00		_	_
Total		7,810	\$542,202,730.56	100%	0	\$0.00	Ī	0	\$0
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31416VLV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,177,488.09	0.4%	, O	\$0.00	NA	0	\$C
	1ST ADVANTAGE MORTGAGE, LLC	5	\$511,141.69	0.09%	, 0	\$0.00	NA	0	\$C
	ABACUS FEDERAL SAVINGS BANK	26	\$3,851,712.72	0.71%	, 0	\$0.00	NA	0	\$C
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$961,522.00	0.18%	, 0	\$0.00	NA	0	\$ C
	ABN AMRO MORTGAGE GROUP, INC.	3	\$261,104.01	0.05%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$177,272.46	0.03%	0	\$0.00	NA	0	\$(
	ACCESS MORTGAGE CORPORATION	1	\$144,309.92	0.03%	0	\$0.00	NA	0	\$(
	ADAMS FIRST FINANCIAL INC.	1	\$98,679.84	0.02%	, 0	\$0.00	NA	0	\$(
	ADIRONDACK TRUST COMPANY THE	11	\$852,803.02	0.16%	0	\$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,047.96		Ш	·		↓	1
	ADVANTAGE BANK	18	\$1,120,445.59	0.21%) <mark>0</mark>	\$0.00	NA	0	\$
	ADVANTAGE CREDIT UNION	2	\$110,812.69	0.02%	, O	\$0.00			T
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AEA FEDERAL CREDIT UNION						
AF BANK	6	\$267,183.36	0.05% 0	\$0.00	NA	0 \$0
AGFIRST FARM CREDIT BANK	64	\$5,768,775.76	1.06% 0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	15	\$1,223,826.42	0.23% 0	\$0.00	NA	0\$0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$32,599.45	0.01% 0	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	3	\$157,674.19	0.03% 0	\$0.00	NA	0 \$0
ALPINE BANK OF ILLINOI	S 65	\$4,070,054.48	0.75% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	36	\$1,989,509.52	0.37% 0	\$0.00	NA	0 \$0
AMERICA FIRST CREDIT UNION	20	\$1,166,178.34	0.22% 0	\$0.00	NA	0\$0
AMERICA FIRST FEDERAL CREDIT UNION	30	\$1,829,719.03	0.34% 0	\$0.00	NA	0\$0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$211,519.10	0.04% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	5	\$198,123.48	0.04% 0	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$1,273,801.64	0.24% 0	\$0.00	NA	0\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,117.82	0.03% 0	\$0.00	NA	0 \$0
AMERICAN HOME MORTGAGE CORPORATION)N 1	\$50,934.03	0.01% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	9	\$549,809.67	0.1% 0	\$0.00	NA	0\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,938.57	0.02% 0	\$0.00	NA	0\$0
AMERICAN SAVINGS BAN F.S.B.	IK, 5	\$365,333.53	0.07% 0	\$0.00	NA	0\$0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$141,728.57	0.03% 0	\$0.00	NA	0\$0
AMERICANA NATIONAL BANK	3	\$156,243.27	0.03% 0	\$0.00	NA	0 \$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$36,800.34	0.01% 0	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	4	\$206,714.09	0.04% 0	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	2	\$189,267.30	0.03% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	40	\$2,374,302.17	0.44% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNIO	ON 16			\$0.00		0 \$0
	1	\$89,526.91	0.02% 0	\$0.00	NA	0 \$0

ASIAN AMERICAN BANK & TRUST CO					
ASSOCIATED CREDIT UNION	11	\$650,177.62	0.12% 0	\$0.00	NA 0 \$0
ASSOCIATED MORTGAGE INC.	353	\$20,720,696.35	3.82% 0	\$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$250,660.76	0.05% 0	\$0.00	NA 0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$260,426.70	0.05% 0	\$0.00	NA 0 \$0
AUBURNBANK	7	\$498,929.62	0.09% 0	\$0.00	NA 0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$787,648.04	0.15% 0	\$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC.	12	\$1,013,819.39	0.19% 0	\$0.00	NA 0 \$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$187,726.46	0.03% 0	\$0.00	NA 0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$571,363.40	0.11% 0	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	105	\$6,249,057.53	1.15% 0	\$0.00	NA 0 \$0
BANK CALUMET, N.A.	4	\$226,096.69	0.04% 0	\$0.00	NA 0 \$0
BANK CENTER FIRST	6	\$363,359.85	0.07% 0	\$0.00	NA 0 \$0
BANK MUTUAL	49	\$2,958,937.08	0.55% 0	\$0.00	NA 0 \$0
BANK OF AKRON	1	\$41,375.52	0.01% 0	\$0.00	NA 0 \$0
BANK OF AMERICA NA	3	\$331,451.13	0.06% 0	\$0.00	NA 0 \$0
BANK OF HAWAII	48	\$4,407,469.21	0.81% 0	\$0.00	NA 0 \$0
BANK OF LANCASTER COUNTY NA	1	\$47,731.62	0.01% 0	\$0.00	NA 0 \$0
BANK OF LENOX	2	\$85,076.19	0.02% 0	\$0.00	NA 0 \$0
BANK OF MISSISSIPPI	51	\$3,589,946.01	0.66% 0	\$0.00	NA 0 \$0
BANK OF NEWPORT	3	\$188,328.95	0.03% 0	\$0.00	NA 0 \$0
BANK OF STANLY	8	\$507,486.26	0.09% 0	\$0.00	NA 0 \$0
BANK OF THE CASCADES	26	\$2,212,287.46	0.41% 0	\$0.00	NA 0 \$0
BANK OF WESTON	2	\$41,542.13	0.01% 0	\$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$2,636,005.49	0.49% 0	\$0.00	NA 0 \$0
BANKFINANCIAL FSB	1	\$49,793.42	0.01% 0	\$0.00	NA 0 \$0
BANKILLINOIS	5	\$218,942.81	0.04% 0	\$0.00	NA 0 \$0
BANKIOWA	6	\$438,869.65	0.08% 0	\$0.00	NA 0 \$0
BANKWEST	2	\$137,959.86	0.03% 0	\$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION	15	\$786,311.69	0.15% 0	\$0.00	NA 0 \$0
BARRE SAVINGS BANK	2	\$118,200.45	0.02% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	12	\$1,144,129.13	0.21% 0	\$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$75,896.74	0.01% 0	\$0.00	NA 0 \$0

BENCHMARK BANK	1	\$38,555.50	0.01% 0	\$0.00	NA	0 \$0
BENCHMARK MORTGAGE	1	\$27,889.07	0.01% 0	\$0.00	NA	
CORPORATION BETHPAGE FEDERAL CREDIT UNION	50	\$5,119,633.84	0.94% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,179,085.31	0.4% 0	\$0.00	NA	0 \$0
BLACKHAWK CREDIT UNION	9	\$515,396.07	0.1% 0	\$0.00	NA	0 \$0
BLUE BALL NATIONAL BANK	14	\$792,380.84	0.15% 0	\$0.00	NA	0 \$0
BOSTON FEDERAL SAVINGS BANK	1	\$65,306.14	0.01% 0	\$0.00	NA	0 \$0
BOTTOMLINE MORTGAGE, INC.	3	\$346,768.19	0.06% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	8	\$478,529.54	0.09% 0	\$0.00	NA	0 \$0
BRIDGEWATER SAVINGS BANK	2	\$175,965.73	0.03% 0	\$0.00	NA	0 \$0
BROCKTON CREDIT UNION	1	\$75,982.94	0.01% 0	\$0.00	NA	0 \$0
BROOKLINE BANK	1	\$57,454.35	0.01% 0	\$0.00	NA	0 \$0
BRUCETON BANK	1	\$69,149.34	0.01% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	23	\$2,234,632.74	0.41% 0	\$0.00	NA	0 \$0
BUSEY BANK	5	\$272,747.12	0.05% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	7	\$579,426.72	0.11% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,049,711.38	0.38% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	53	\$4,321,354.35	$0.8\% \ 0$	\$0.00	NA	0 \$0
CARROLLTON BANK	15	\$1,310,710.84	0.24% 0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$68,638.59	0.01% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$83,908.71	0.02% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	4	\$257,366.72	0.05% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	81	\$5,438,072.51	1% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$328,130.35	0.06% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	12	\$1,389,539.79	0.26% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	9	\$601,259.95	0.11% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	4	\$154,659.07	0.03% 0	\$0.00	NA	0 \$0
CENTREBANK	4	\$175,393.02	0.03% 0	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	13	\$964,660.91	0.18% 0	\$0.00	NA	0 \$
	2	\$196,952.74	0.04% 0	\$0.00	NA	0 \$0

CHASE HOME FINANCE, LLC						
CHELSEA GROTON SAVINGS BANK	16	\$1,209,877.68	0.22% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	4	\$245,294.93	0.05% 0	\$0.00	NA	0 \$0
CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$535,900.33	0.1% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK FSB	2	\$140,388.71	0.03% 0	\$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	2	\$149,260.95	0.03% 0	\$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	1	\$43,452.67	0.01% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$42,003.39	0.01% 0	\$0.00	NA	0 \$0
CITIZENS BANK	3	\$82,350.86	0.02% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$285,577.80	0.05% 0	\$0.00	NA	0 \$0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$235,003.09	0.04% 0	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$285,141.56	0.05% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$36,843.23	0.01% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$247,929.75	0.05% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$620,659.08	0.11% 0	\$0.00	NA	0 \$0
CITIZENS MORTGAGE CORPORATION	1	\$5,708.17	0% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,457.72	0.03% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$49,944.06	0.01% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK OF CORTEZ	2	\$109,074.08	0.02% 0	\$0.00	NA	0 \$0
CITY LINE MORTGAGE CORPORATION	4	\$317,023.81	0.06% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,395.29	0.02% 0	\$0.00	NA	0 \$0
CITY STATE BANK	1	\$74,907.19	0.01% 0	\$0.00	NA	
CITYWIDE BANK	5	\$599,203.09	0.11% 0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	3	\$258,564.30	0.05% 0	\$0.00	NA	0 \$0
CLARKE COUNTY STATE BANK	1	\$76,057.14	0.01% 0	\$0.00	NA	0 \$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$329,048.36	0.06% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	8	\$272,269.17	0.05% 0	\$0.00	NA	0 \$0

CLINTON SAVINGS BANK	3	\$144,001.21	0.03% 0	\$0.00	NA	0 \$0
CLYDE SAVINGS BANK	5	\$264,910.03	0.05% 0	\$0.00	NA	0 \$0
COMPANY		. ,				Щ.
COAST BANK OF FLORIDA	1	\$58,713.63	0.01% 0	\$0.00		0 \$0
COLONIAL SAVINGS FA	11	\$532,285.12	0.1% 0	\$0.00		0 \$0
COLUMBIA CREDIT UNION	7	\$570,764.89	0.11% 0	\$0.00		0 \$0
COLUMBIA EQUITIES LTD.	1	\$153,747.56	0.03% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$375,472.64	0.07% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$268,526.56	0.05% 0	\$0.00	NA	0 \$0
COMMERCE BANK & TRUST COMPANY	14	\$806,498.94	0.15% 0	\$0.00	NA	0 \$0
COMMERCE SERVICE CORPORATION	1	\$55,819.57	0.01% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	10	\$452,256.38	0.08% 0	\$0.00	NA	0 \$0
COMMERCIAL STATE BANK	3	\$159,954.85	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	10	\$771,487.86	0.14% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	8	\$336,626.01	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	18	\$1,303,996.73	0.24% 0	\$0.00	NA	0 \$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$117,369.74	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION	2	\$95,404.11	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,953.78	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,719.60	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	6	\$420,350.96	0.08% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	5	\$465,929.24	0.09% 0	\$0.00		0 \$0
COMMUNITY STATE BANK	4	\$309,025.03	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	6	\$401,253.68	0.07% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	2	\$133,741.02	0.02% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	8	\$947,853.41	0.17% 0	\$0.00		0 \$0
CORNBELT BANK	4	\$234,627.01	0.04% 0	\$0.00	NA	0 \$0

CORTRUST BANK	9	\$397,607.14	0.07% 0	\$0.00	NA 0	\$
COTTAGE SAVINGS BANK	3	\$176,815.03	0.03% 0	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE CO.	4	\$182,504.07	0.03% 0	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	40	\$3,265,802.13	0.6% 0	\$0.00	NA 0	\$
CREDIT UNION OF JOHNSON COUNTY	3	\$119,470.21	0.02% 0	\$0.00	NA 0	\$
CREDIT UNION OF THE PACIFIC	2	\$139,863.03	0.03% 0	\$0.00	NA 0	\$
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,300,772.07	0.24% 0	\$0.00	NA 0	\$
CROWN BANK FSB	7	\$480,245.84	0.09% 0	\$0.00	NA 0	\$
CROWN BANK, N.A.	3	\$435,648.44	0.08% 0	\$0.00	NA 0	\$
CUNA CREDIT UNION	13	\$937,621.96	0.17% 0	\$0.00	NA 0	_
DEAN COOPERATIVE BANK	6	\$841,870.11	0.16% 0	\$0.00	NA 0	\$
DEDHAM INSTITUTION FOR SAVINGS	9	\$700,861.83	0.13% 0	\$0.00	NA 0	\$
DEERE HARVESTER CREDIT UNION	15	\$952,219.47	0.18% 0	\$0.00	NA 0	\$
DELTA EMPLOYEES CREDIT UNION	3	\$193,023.03	0.04% 0	\$0.00	NA 0	\$
DENALI STATE BANK	6	\$473,438.03	0.09% 0	\$0.00	NA 0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$1,424,751.34	0.26% 0	\$0.00	NA 0	\$
DFCU FINANCIAL	15	\$914,905.14	0.17% 0	\$0.00	NA 0) (
DIME SAVINGS BANK OF NORWICH	3	\$186,174.47	0.03% 0	\$0.00	NA 0) (
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$183,060.01	0.03% 0	\$0.00	NA 0) (
DOVENMUEHLE FUNDING, INC.	33	\$1,857,671.15	0.34% 0	\$0.00	NA 0) (
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,437.85	0.03% 0	\$0.00	NA 0) (
DRAPER AND KRAMER MORTGAGE CORP.	4	\$408,162.72	0.08% 0	\$0.00	NA 0) :
DUBUQUE BANK AND TRUST COMPANY	40	\$1,795,765.85	0.33% 0	\$0.00	NA 0) :
DUPAGE NATIONAL BANK	1	\$90,251.52	0.02% 0	\$0.00	NA 0) (
DURANT BANK AND TRUST COMPANY	7	\$351,710.46	0.06% 0	\$0.00	NA 0)
EAGLE VALLEY BANK, N.A.	1	\$163,379.02	0.03% 0	\$0.00	NA 0)
EAST WEST BANK	24	\$2,701,322.62	0.5% 0	\$0.00	NA 0	-
EASTERN BANK	11	\$790,506.17	0.15% 0	\$0.00	NA 0)
EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,679.08	0.02% 0	\$0.00	NA 0)
	1	\$39,634.65	0.01% 0	\$0.00	NA 0	١

EDUCATIONAL COMMUNITY CREDIT UNION							
EMI EQUITY MORTGAGE, INC.	3	\$321,091.96	0.06% 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$925,026.37	0.17% 0	\$0.00	NA	0	\$0.
EMPORIA STATE BANK & TRUST COMPANY	1	\$66,267.30	0.01% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$107,747.22	0.02% 0	\$0.00	NA	0	\$0.
ENTERPRISE CORPORATION OF THE DELTA	1	\$54,881.63	0.01% 0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	2	\$119,305.72	$0.02\% \ 0$	\$0.00	NA	0	\$0.
 EUROBANK	1	\$96,075.81	0.02% 0	\$0.00	NA	0	\$0.
EVANS NATIONAL BANK	1	\$43,729.82	0.01% 0	\$0.00	NA		
EVERTRUST BANK	1	\$134,897.73	0.02% 0	\$0.00	NA	0	\$0.
EXTRACO MORTGAGE	40	\$2,936,777.70	0.54% 0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$177,404.78	0.03% 0	\$0.00	NA	0	\$0.
FAA EMPLOYEES CREDIT UNION	6	\$302,660.38	0.06% 0	\$0.00	NA	0	\$0.
FAIRFIELD COUNTY SAVINGS BANK	3	\$167,239.88	0.03% 0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$71,521.00	0.01% 0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$351,483.86	0.06% 0	\$0.00	NA	0	\$0.
FALMOUTH CO-OPERATIVE BANK THE	5	\$304,000.72	0.06% 0	\$0.00	NA	0	\$0.
FARLEY STATE BANK	1	\$92,141.40	0.02% 0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$100,169.58	0.02% 0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	8	\$442,982.28	0.08%	\$0.00	NA	0	\$0.
FARMERS STATE BANK OF NEW LONDON	1	\$45,020.01	0.01% 0	\$0.00	NA	0	\$0.
FARMERS STATE BANK OF WEST SALEM	2	\$89,647.87	0.02% 0	\$0.00	NA	0	\$0.
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,013.90	0.01% 0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$84,997.99	0.02% 0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	4	\$383,636.92	0.07% 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	7	\$708,056.39	0.13% 0	\$0.00	NA	0	\$0.
	9	\$523,649.65	0.1% 0	\$0.00	NA	0	\$0.

FIRST AMERICAN BANK AND TRUST COMPANY					
FIRST AMERICAN CREDIT UNION	8	\$427,173.69	0.08% 0	\$0.00	NA 0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	5	\$915,953.47	0.17% 0	\$0.00	NA 0 \$0
FIRST BANK	1	\$48,155.97	0.01% 0	\$0.00	NA 0 \$0.
FIRST BANK, INC.	1	\$141,237.65	0.03% 0	\$0.00	NA 0 \$0.
FIRST CENTURY BANK, NA	7	\$425,769.56	0.08% 0	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,217,362.48	0.22% 0	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	6	\$419,242.29	0.08% 0	\$0.00	NA 0 \$0.
FIRST COMMUNITY BANK	6	\$317,417.44	0.06% 0	\$0.00	NA 0 \$0.
FIRST COMMUNITY BANK & TRUST	5	\$251,880.65	0.05% 0	\$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	9	\$392,817.39	0.07% 0	\$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,773.84	0.02% 0	\$0.00	NA 0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	2	\$150,295.29	0.03% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK	15	\$917,338.55	0.17% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$65,806.20	0.01%	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF OHIO	5	\$266,473.96	0.05% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK, FSB	5	\$274,370.96	0.05% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL CAPITAL BANK	12	\$891,999.35	0.16% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$287,239.88	0.05% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$189,941.24	0.04% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$226,333.27	0.04% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$87,387.32	0.02% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	8	\$384,183.19	0.07% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,349,942.06	0.25% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$395,577.15	0.07% 0	\$0.00	NA 0 \$0.

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FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$71,487.82	0.01% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	16	\$1,013,857.77	0.19% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL							
CARIBBEAN CORPORATION	58	\$4,027,001.66	0.74% 0	\$0.00	NA	O	\$0.
FIRST FUTURE CREDIT	1	\$212 524 71	0.04% 0	\$0.00	NIA		¢Λ
UNION	1	\$213,524.71	0.04%	\$0.00	NA	U	Φ О.
FIRST FUTURE FEDERAL	7	\$622,733.34	0.11% 0	\$0.00	NA	ارا	\$0
CREDIT UNION	<i></i>	Ψ022,733.34				Ш	
FIRST HAWAIIAN BANK	54	\$4,753,752.99	0.88% 0	\$0.00	NA	0	\$0.
FIRST HERITAGE	1	\$82,146.16	0.02% 0	\$0.00	NA	0	\$0.
FINANCIAL CORPORATION	_	·				Ш	
FIRST INTERSTATE BANK	69	\$4,191,568.72	0.77% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE	114	\$7,039,199.30	1.3% 0	\$0.00	NA	0	\$0.
CORPORATION						Н	
FIRST MORTGAGE	2	\$113,500.28	0.02% 0	\$0.00	NA	0	\$0.
COMPANY INC.					 	Н	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$109,433.94	0.02% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE					 	H	
CORPORATION	6	\$474,927.88	0.09% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	4	\$291,414.66	0.05% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK &							
TRUST	9	\$677,579.08	0.13% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	10	Φ1 44 7 460 06	0.27%	φο οο	27.4		Φ0
ALASKA	18	\$1,447,460.06	0.27% 0	\$0.00	NA	O	\$0.
FIRST NATIONAL BANK	11	\$664.952.91	0.120/.0	\$0.00	NIA		¢Λ
AND TRUST COMPANY	11	\$664,853.81	0.12% 0	\$0.00	NA	U	Φ U.
FIRST NATIONAL BANK IN	5	\$274,748.16	0.05% 0	\$0.00	NA		ሰን
CANNON FALLS	3	\$274,740.10	0.03%0	\$0.00	INA	Ů	φυ.
FIRST NATIONAL BANK IN	30	\$1,790,813.84	0.33% 0	\$0.00	NA	ارا	\$0
MANITOWOC	30	Ψ1,770,013.01	0.33760	Ψ0.00	1171	Ц	Ψ0.
FIRST NATIONAL BANK OF	2	\$108,770.97	0.02% 0	\$0.00	NA	0	\$0.
ALTAVISTA		+		+		Ĥ	7 -
FIRST NATIONAL BANK OF	5	\$523,084.84	0.1% 0	\$0.00	NA	0	\$0.
 BAR HARBOR					 	Н	
FIRST NATIONAL BANK OF CARMI	5	\$222,223.28	0.04% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF						Н	
CHESTER COUNTY	5	\$530,148.17	0.1% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF						H	
DANVILLE	3	\$135,429.09	0.02% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF						H	
DECATUR	9	\$425,281.63	0.08% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF		442 52 5 5 5	0.07.51	* • • • •		Ĭ	Φ.
DEERWOOD	2	\$127,697.08	0.02% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF	-	¢441.007.00	0.0004.0	ቀ ለ ለላ	TAT A	Д	¢Λ
HARTFORD	5	\$441,006.08	0.08%	\$0.00	NA	U	Φ U.
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FIRST NATIONAL BANK OF HUDSON	16	\$979,135.10	0.18% 0	\$0.00	NA	0\$	60.
FIRST NATIONAL BANK OF LEMARS	1	\$33,496.05	0.01% 0	\$0.00	NA	0\$	60.
FIRST NATIONAL BANK OF MILLSTADT	1	\$82,006.77	0.02% 0	\$0.00	NA	0 \$	60.
FIRST NATIONAL BANK OF MT. PULASKI	2	\$85,559.98	0.02% 0	\$0.00	NA	0\$	60.
FIRST NATIONAL BANK OF NORTH EAST	1	\$65,511.06	0.01% 0	\$0.00	NA	0\$	60.
FIRST NATIONAL BANK OF OMAHA	96	\$6,280,934.35	1.16% 0	\$0.00	NA	0\$	60.
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$253,472.21	0.05% 0	\$0.00	NA	0\$	60.
FIRST NATIONAL BANK OF QUITMAN	1	\$15,654.96	0% 0	\$0.00	NA	0\$	60.
FIRST NATIONAL BANK OF WATERLOO	8	\$561,580.66	0.1% 0	\$0.00	NA	0\$	50.
FIRST PENN BANK	2	\$177,097.35	0.03% 0	\$0.00	NA	0\$	0.
FIRST PLACE BANK	70	\$4,642,948.50	0.86% 0	\$0.00	NA	0\$	0.
FIRST REPUBLIC SAVINGS BANK	6	\$615,183.79	0.11% 0	\$0.00	NA	0\$	60.
FIRST SAVERS BANK	1	\$126,216.51	0.02% 0	\$0.00	NA	0\$	60.
FIRST SOUTHERN NATIONAL BANK	10	\$476,572.10	0.09% 0	\$0.00	NA	0\$	60.
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$853,756.44	0.16% 0	\$0.00	NA	0\$	60.
FIRST TECHNOLOGY CREDIT UNION	7	\$787,194.52	0.15% 0	\$0.00	NA	0\$	60.
FIRST UNITED BANK	1	\$48,479.22	0.01% 0	\$0.00	NA	0\$	0.
FIRST US COMMUNITY CREDIT UNION	1	\$81,888.96	0.02% 0	\$0.00	NA	0\$	60.
FIRST WEST MORTGAGE BANKERS LTD.	2	\$365,003.20	0.07% 0	\$0.00	NA	0\$	60.
FIRSTBANK PUERTO RICO	12	\$941,566.24	0.17% 0	\$0.00	NA	0\$	0.
FLORIDA CREDIT UNION	5	\$254,342.41	0.05% 0	\$0.00	NA	0\$	0.
FORT BLISS FEDERAL CREDIT UNION	3	\$163,714.95	0.03% 0	\$0.00	NA	0\$	60.
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$80,768.77	0.01% 0	\$0.00	NA	0\$	50.
FORT JACKSON FEDERAL CREDIT UNION	11	\$607,692.30	0.11% 0	\$0.00	NA	0\$	60.
FOSTER BANK	1	\$100,548.86	0.02% 0	\$0.00	NA	0 \$	0.
FREEDOM MORTGAGE CORP.	8	\$830,377.27	0.15% 0	\$0.00			
FREMONT BANK	222	\$17,769,981.84	3.28% 0	\$0.00	NA	0 \$	60.
FULTON BANK	29	\$1,713,952.57	0.32% 0	\$0.00			

GARDINER SAVINGS INSTITUTION FSB	29	\$1,595,926.28	0.29% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S	i.B. 1	\$77,628.54	0.01% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS		\$2,056,937.24	0.38% 0	\$0.00		0 \$0
GATEWAY MORTGA CORPORATION		\$1,708,703.33	0.32% 0	\$0.00		0 \$0
GOLDEN FIRST MOR' CORPORATION	rgage 1	\$74,095.85	0.01% 0	\$0.00	NA	0 \$0
GOVERNMENT EMPL CREDIT UNION OF EI	37	\$1,669,860.88	0.31% 0	\$0.00	NA	0 \$0
GRANITE BANK	31	\$2,058,789.57	0.38% 0	\$0.00	NA	0 \$0
GREAT LAKES CRED UNION	IT 1	\$48,730.79	0.01% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICE	ES 6	\$328,559.70	0.06% 0	\$0.00	NA	0 \$0
GREENPOINT MORTO FUNDING, INC.	9	\$594,926.33	0.11% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAI CREDIT UNION	4	\$214,669.61	0.04% 0	\$0.00		0 \$0
GROUP ONE MORTGA		\$129,317.79	0.02% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDI UNION	Т 6	\$404,354.37	0.07% 0	\$0.00		0 \$0
GUARANTY BANK F.	S.B. 1	\$28,933.39	0.01% 0	\$0.00	NA	0 \$0
GUARANTY LOAN AI REAL ESTATE COMP.	')	\$104,853.92	0.02% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT U	JNION 5	\$341,146.44	0.06% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGA COMPANY INC.	GE 57	\$4,497,377.87	0.83% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	17	\$1,533,620.95	0.28% 0	\$0.00	NA	0 \$0
HAMPDEN SAVINGS	BANK 2	\$105,697.32	0.02% 0	\$0.00	NA	0 \$0
HANCOCK MORTGAG COMPANY	GE 14	\$727,405.37	0.13% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONA BANK	L 2	\$85,036.10	0.02% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	3	\$250,145.89	0.05% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDI' UNION	Γ 2	\$166,207.03	0.03% 0	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	7	\$412,661.94	0.08% 0	\$0.00		0 \$0
HAWAII HOME LOAN	S, INC. 10	\$1,103,806.85	0.2% 0	\$0.00		0 \$0
HAWAII NATIONAL E		\$169,410.48	0.03% 0	\$0.00	NA	0 \$0
HAYHURST MORTGA INC.	.GE, 1	\$111,231.31	0.02% 0	\$0.00		0 \$0
HEARTLAND BANK	1	\$80,091.71	0.01% 0	\$0.00 \$0.00		0 \$0 0 \$0

HEARTLAND CREDIT UNION						
HIBERNIA NATIONAL BANK	9	\$545,059.37	0.1% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	8	\$448,190.43	0.08% 0	\$0.00	NA	0 \$0
HINSDALE BANK & TRUST	4	\$423,902.44	$0.08\% \ 0$	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	3	\$182,758.06	0.03% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	41	\$2,853,514.55	0.53% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	36	\$3,082,788.67	0.57% 0	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$72,180.08	0.01% 0	\$0.00	NA	0 \$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$83,480.91	0.02% 0	\$0.00		_
HOME STATE BANK	4	\$340,434.24	0.06% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$65,226.52	0.01% 0	\$0.00	NA	4
HOMEFEDERAL BANK	35	\$1,665,367.65	0.31% 0	\$0.00	NA	
HOMESTEAD BANK	6	\$353,192.12	0.07% 0	\$0.00	NA	-
HOMESTREET BANK	2	\$136,379.08	0.03% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$36,360.30	0.01% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	4	\$253,620.07	0.05% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	6	\$880,730.74	0.16% 0	\$0.00	NA	0 \$0
HUDSON NATIONAL BANK THE	1	\$87,282.72	0.02% 0	\$0.00	NA	0 \$0
HUTCHINSON CREDIT UNION	6	\$322,870.10	0.06% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	11	\$839,911.80	0.15% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$448,863.29	0.08% 0	\$0.00		
ILLINI BANK	2	\$69,749.38	0.01% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	6	\$462,658.21	0.09% 0	\$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$82,540.52	0.02% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	1	\$192,447.68	0.04% 0	\$0.00	NA	0 \$0
INTEGRITY HOME FUNDING, LLC	1	\$57,974.06	0.01% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	17	\$955,978.57	0.18% 0	\$0.00		
INVESTORS SAVINGS BANK	2	\$273,964.65	$0.05\% \ 0$	\$0.00	NA	0 \$0

IOWA BANKERS MORTGAGE CORPORATION	17	\$909,471.64	0.17% 0	\$0.00	NA 0 \$0.
IOWA STATE BANK	4	\$163,132.66	0.03% 0	\$0.00	NA 0 \$0
IOWA STATE BANK AND	7	\$318,626.32	0.06% 0	\$0.00	NA 0 \$0
TRUST COMPANY	/	\$318,020.32	0.00%0	\$0.00	NA U \$U.
IRWIN UNION BANK AND	24	\$1,324,743.69	0.24% 0	\$0.00	NA 0 \$0
TRUST COMPANY	27				
 ISB COMMUNITY BANK	1	\$81,855.52	0.02% 0	\$0.00	NA 0 \$0.
JAMES B. NUTTER AND	8	\$496,086.86	0.09% 0	\$0.00	NA 0 \$0.
COMPANY		+ 12 0,000100		7 0 0 0	
JAMES F. MESSINGER AND COMPANY INC.	3	\$242,492.86	0.04% 0	\$0.00	NA 0 \$0.
JEFFERSON MORTGAGE	5	\$388,019.80	0.07% 0	\$0.00	NA 0 \$0.
SERVICES INC.		φεσσ,σ17,σσ	0.07,70	Ψ0.00	1 11 5 4 5.
KERN SCHOOLS FEDERAL	2	\$304,250.92	0.06% 0	\$0.00	NA 0 \$0.
CREDIT UNION	4	·		·	
KEY MORTGAGE LINK, INC.	1	\$145,073.13	0.03% 0	\$0.00	NA 0 \$0.
KEYSTONE SAVINGS BANK	14	\$917,905.80	0.17% 0	\$0.00	NA 0 \$0.
L&N FEDERAL CREDIT UNION	7	\$333,742.79	$0.06\% _{0}$	\$0.00	NA 0 \$0.
LA GRANGE STATE BANK	12	\$1,016,778.14	0.19% 0	\$0.00	NA 0 \$0.
 LAKE AREA BANK	12	\$1,010,778.14	0.19% 0	\$0.00	NA 0 \$0.
LAKE FOREST BANK &	1	\$100,313.00	0.03%0	\$0.00	NA U \$0.
TRUST	5	\$537,951.29	0.1% 0	\$0.00	NA 0 \$0.
LAKE MORTGAGE					
COMPANY INC.	11	\$655,176.67	0.12% 0	\$0.00	NA 0 \$0.
 LANCASTER MORTGAGE		ФОО 242 СО	0.026	Φ0.00	NIA O DO
SERVICES	2	\$98,343.60	0.02% 0	\$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	67	\$4,291,566.35	0.79% 0	\$0.00	NA 0 \$0.
LEADER MORTGAGE	0	\$1,044,106,00	0.19% 0	\$0.00	NA 0 \$0.
 COMPANY INC.	9	\$1,044,106.90			
LEESPORT BANK	1	\$63,171.54	0.01% 0	\$0.00	NA 0 \$0.
LEHMAN BROTHERS	1	\$95,421.76	0.02% 0	\$0.00	NA 0 \$0.
HOLDINGS, INC.	1	Ψ/5, 1 21./0	0.02 /0 0	ψυ.υυ	11Λ Ο ΦΟ.
LIBERTY FEDERAL	2	\$165,363.17	0.03% 0	\$0.00	NA 0 \$0.
 SAVINGS BANK		ψ105,505.17	0.00 /0	Ψ0.00	11110 φ0.
LIBERTY SAVINGS BANK,	22	\$1,401,784.72	0.26% 0	\$0.00	NA 0 \$0.
FSB		. , . ,		,	
LIMA SUPERIOR FEDERAL	14	\$799,794.20	0.15% 0	\$0.00	NA 0 \$0.
CREDIT UNION					
LOS ALAMOS NATIONAL BANK	21	\$2,334,625.75	0.43% 0	\$0.00	NA 0 \$0.
LYONS MORTGAGE					
SERVICES, INC.	4	\$752,152.96	0.14% 0	\$0.00	NA 0 \$0.
MACHIAS SAVINGS BANK	2	\$184,476.15	0.03% 0	\$0.00	NA 0 \$0.
 MACON SAVINGS BANK	8	\$418,230.09	0.03%0	\$0.00	NA 0 \$0.
 MILEON SAVINOS DANK	19	\$1,019,775.38	0.08%0	\$0.00	NA 0 \$0.
	19	φ1,017,773.38	0.1970	φυ.υυ	TATO DO.

MAIN STREET FINANCIAL SERVICES CORP						
MANUFACTURERS BANK AND TRUST CO.	3	\$149,591.78	0.03% 0	\$0.00	NA	0 \$0
MARATHON FINANCIAL CORPORATION	1	\$79,606.93	0.01%	\$0.00	NA	0 \$0
MARBLEHEAD SAVINGS BANK	3	\$168,686.39	0.03% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	30	\$1,685,784.18	0.31% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$93,024.26	0.02% 0	\$0.00	NA	0 \$0
MARQUETTE NATIONAL BANK	2	\$253,037.20	0.05% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	4	\$384,775.98	0.07% 0	\$0.00	NA	0 \$0
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$654,463.74	0.12% 0	\$0.00	NA	0 \$0
MCCLAIN BANK, N.A.	9	\$792,454.32	0.15% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	3	\$251,618.51	0.05% 0	\$0.00	NA	0 \$0
MEDFORD CO-OPERATIVE BANK	1	\$79,729.32	0.01% 0	\$0.00	NA	0\$0
MEMBER FIRST MORTGAGE, LLC	7	\$368,708.95	0.07% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$36,338.68	0.01% 0	\$0.00	NA	0\$0
MERCANTILE BANK AND TRUST FSB	1	\$25,250.43	0% 0	\$0.00	NA	0\$0
MERCANTILE NATIONAL BANK OF INDIANA	12	\$667,576.49	0.12% 0	\$0.00	NA	0\$0
MERCANTILE TRUST & SAVINGS BANK	9	\$438,229.71	0.08% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	116	\$7,610,999.39	1.4% 0	\$0.00	NA	0\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$307,939.65	0.06% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE CORPORATION	1	\$53,680.33	0.01% 0	\$0.00	NA	0\$0
MERRILL MERCHANTS BANK	2	\$92,836.18	0.02%	\$0.00	NA	0\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$493,060.22	0.09%	\$0.00	NA	0 \$0
METROBANK	5	\$425,081.09	0.08% 0	\$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	7	\$417,672.85	0.08% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	28	\$2,755,852.19	0.51% 0	\$0.00	NA	0 \$0
	3	\$136,287.08	0.03% 0	\$0.00	NA	0 \$0

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1	\$51,129.90	0.01% 0	\$0.00	NA	0 \$0
4	\$301,196.49	0.06% 0	\$0.00	NA	0 \$0
11	\$1,069,311.49	0.2% 0	\$0.00	NA	0 \$0
4	\$325,057.17	0.06% 0	\$0.00	NA	0 \$0
3	\$164,175.80	0.03% 0	\$0.00	NA	0 \$
12	\$1,423,810.51	0.26% 0	\$0.00	NA	0 \$
1	\$51,330.87	0.01% 0	\$0.00	NA	0 \$0
2	\$125,509.52	0.02% 0	\$0.00	NA	0 \$0
3	\$184,676.44	0.03% 0	\$0.00	NA	0 \$0
5	\$543,866.16	0.1% 0	\$0.00	NA	0 \$0
7	\$342,494.66	0.06% 0	\$0.00	NA	0 \$0
1	\$135,084.19	0.02% 0	\$0.00	NA	0 \$
8	\$564,870.90	0.1% 0	\$0.00	NA	0 \$0
3	\$138,782.29	0.03% 0	\$0.00	NA	0 \$0
2	\$125,929.89	0.02% 0	\$0.00	NA	0 \$0
12	\$759,847.36	0.14% 0			
2	\$157,902.18	0.03% 0	\$0.00	NA	0 \$
15	\$891,137.58	0.16% 0	\$0.00	NA	0 \$
1	\$20,213.02	0% 0	\$0.00	NA	0 \$0
2	\$125,643.39	0.02% 0	\$0.00	NA	0 \$0
10	\$1,075,214.37	0.2% 0	\$0.00	NA	0 \$
13	\$841,271.07	0.16% 0	\$0.00	NA	0 \$
5	\$245,386.80	0.05% 0	\$0.00	NA	0 \$0
1	\$61,031.79	0.01% 0	\$0.00	NA	0 \$0
4	\$483,530.20	0.09% 0	\$0.00	NA	0 \$0
3	\$177,875.52	0.03% 0	\$0.00	NA	0 \$0
	11 4 3 12 1 2 3 5 7 1 8 3 2 12 15 1 2 10 13 5 1	4 \$301,196.49 11 \$1,069,311.49 4 \$325,057.17 3 \$164,175.80 12 \$1,423,810.51 1 \$51,330.87 2 \$125,509.52 3 \$184,676.44 5 \$543,866.16 7 \$342,494.66 1 \$135,084.19 8 \$564,870.90 3 \$138,782.29 2 \$125,929.89 12 \$759,847.36 2 \$157,902.18 15 \$891,137.58 1 \$20,213.02 2 \$125,643.39 10 \$1,075,214.37 13 \$841,271.07 5 \$245,386.80 1 \$61,031.79 4 \$483,530.20	4 \$301,196.49 0.06% 0 11 \$1,069,311.49 0.2% 0 4 \$325,057.17 0.06% 0 3 \$164,175.80 0.03% 0 12 \$1,423,810.51 0.26% 0 1 \$51,330.87 0.01% 0 2 \$125,509.52 0.02% 0 3 \$184,676.44 0.03% 0 5 \$543,866.16 0.1% 0 7 \$342,494.66 0.06% 0 1 \$135,084.19 0.02% 0 8 \$564,870.90 0.1% 0 3 \$138,782.29 0.03% 0 2 \$125,929.89 0.02% 0 12 \$759,847.36 0.14% 0 2 \$157,902.18 0.03% 0 15 \$891,137.58 0.16% 0 1 \$20,213.02 0% 0 2 \$125,643.39 0.02% 0 10 \$1,075,214.37 0.2% 0 11 \$245,386.80 0.05% 0 1 \$61,031.79 0.01% 0 4 \$483,530.20 0.09% 0	4 \$301,196.49 0.06% 0 \$0.00 11 \$1,069,311.49 0.2% 0 \$0.00 4 \$325,057.17 0.06% 0 \$0.00 3 \$164,175.80 0.03% 0 \$0.00 12 \$1,423,810.51 0.26% 0 \$0.00 1 \$51,330.87 0.01% 0 \$0.00 2 \$125,509.52 0.02% 0 \$0.00 3 \$184,676.44 0.03% 0 \$0.00 5 \$543,866.16 0.1% 0 \$0.00 7 \$342,494.66 0.06% 0 \$0.00 8 \$564,870.90 0.1% 0 \$0.00 8 \$564,870.90 0.1% 0 \$0.00 2 \$125,929.89 0.02% 0 \$0.00 2 \$125,929.89 0.02% 0 \$0.00 12 \$759,847.36 0.14% 0 \$0.00 2 \$157,902.18 0.03% 0 \$0.00 1 \$20,213.02 0% 0 \$0.00 2 \$125,643.39 0.02% 0 \$0.00 1 \$1,075,214.37 0.2% 0 \$0.00	4 \$301,196.49 0.06% 0 \$0.00 NA 11 \$1,069,311.49 0.2% 0 \$0.00 NA 4 \$325,057.17 0.06% 0 \$0.00 NA 3 \$164,175.80 0.03% 0 \$0.00 NA 12 \$1,423,810.51 0.26% 0 \$0.00 NA 1 \$51,330.87 0.01% 0 \$0.00 NA 2 \$125,509.52 0.02% 0 \$0.00 NA 3 \$184,676.44 0.03% 0 \$0.00 NA 5 \$543,866.16 0.1% 0 \$0.00 NA 1 \$135,084.19 0.02% 0 \$0.00 NA 3 \$138,782.29 0.03% 0 \$0.00 NA 2 \$125,929.89 0.02% 0 \$0.00 NA 2 \$125,929.89 0.02% 0 \$0.00 NA 1 \$2759,847.36 0.14% 0 \$0.00 NA 1 \$20,213.02 0% 0 \$0.00 NA 1 \$20,213.02 0% 0 \$0.00 NA 2 \$125,643.39 0.02% 0 \$0.00 NA 1 \$20,213.02 0% 0 \$0.00 NA 2 \$125,643.39 0.02% 0 \$0.00 NA 2 \$125,643.39 0.02% 0 \$0.00 NA 3 \$841,271.07 0.16% 0 \$0.00 NA 1 \$61,031.79 0.01% 0 \$0.00 NA 4 \$483,530.20 0.09% 0 \$0.00 NA

MT. MCKINLEY BANK	2	\$226,268.18	0.04% 0	\$0.00	NA	0\$
MT. MCKINLEY MUTUAL	12	\$1,066,428.30	0.2% 0	\$0.00	NA	٩٥
SAVINGS BANK	12	\$1,000,428.30	0.2%	\$0.00	INA	UФ
MUNICIPAL CREDIT UNION	3	\$196,463.16	0.04% 0	\$0.00	NA	0\$
MURRAY FINANCIAL	2	\$134,104.85	0.02% 0	\$0.00	NA	20
ASSOCIATES INC.		Ψ134,104.03	0.02700	Ψ0.00	1171	Φ
MUTUAL SAVINGS AND	1	\$20,022.53	0% 0	\$0.00	NA	08
LOAN ASSOCIATION		\$20,022.00	0 70 0	φσ.σσ		H
MUTUAL SAVINGS	3	\$140,523.98	0.03% 0	\$0.00	NA	0\$
ASSOCIATION FSA		·		·		Ш
MUTUAL SAVINGS BANK	3	\$199,659.08	0.04% 0	\$0.00	NA	0 \$
NATIONAL CITY	8	\$671,803.73	0.12% 0	\$0.00	NA	0\$
MORTGAGE COMPANY						${f +}$
NATIONAL COOPERATIVE BANK, N.A.	1	\$104,456.03	0.02% 0	\$0.00	NA	0\$
NATIONWIDE ADVANTAGE						+
MORTGAGE COMPANY -	38	\$2,524,527.79	0.47% 0	\$0.00	NA	20
DEDICATED CHANNEL	30	Ψ2,324,321.17	0.47760	Ψ0.00	1171	Ψ
NATIONWIDE HOME						
MORTGAGE COMPANY	40	\$3,088,336.61	0.57% 0	\$0.00	NA	0 \$
NAVY FEDERAL CREDIT		Φ2.45.001.22	0.05%	40.00	27.4	0.0
UNION	2	\$245,091.23	0.05% 0	\$0.00	NA	0 \$
NAZARENE CREDIT UNION	1	\$63,400.45	0.01% 0	\$0.00	NA	0\$
NEW REPUBLIC SAVINGS	2	¢02.001.02	0.02% 0	\$0.00	NI A	Λ¢
BANK	2	\$93,081.02	0.02%	\$0.00	NA	0.3
NEWFIELD NATIONAL	7	\$455,481.73	0.08% 0	\$0.00	NA	0 \$
BANK		·		·		Ш
NEWTOWN SAVINGS BANK	25	\$2,208,487.83	0.41% 0	\$0.00	NA	0\$
NEXSTAR FINANCIAL	3	\$117,893.24	0.02% 0	\$0.00	NA	08
CORPORATION		Ψ117,070 .2 .	0.0270	φσ.σσ		1
NJ GATEWAY FEDERAL	1	\$172,775.93	0.03% 0	\$0.00	NA	0\$
CREDIT UNION	22	¢2.712.100.21	0.50(.0	¢0.00		Ш
NORTH FORK BANK	32	\$2,712,188.31	0.5% 0	\$0.00	NA	03
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$53,679.68	0.01% 0	\$0.00	NA	0\$
NORTH SHORE BANK, A						${}^{+}$
CO-OPERATIVE BANK	1	\$82,748.42	0.02% 0	\$0.00	NA	0\$
NORTHERN OHIO						${\dagger}$
INVESTMENT COMPANY	13	\$856,121.01	0.16% 0	\$0.00	NA	0 \$
NORTHLAND AREA						Ħ.
FEDERAL CREDIT UNION	1	\$18,127.52	0% 0	\$0.00	NA	0 \$
NORTHMARK BANK	4	\$408,528.72	0.08% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL	_	·				
CREDIT UNION	5	\$589,787.65	0.11% 0	\$0.00	NA	0 \$
NORTHWEST GEORGIA	4	\$20.004.00	040	ቀ ለ ለላ	ътд	0 4
BANK	1	\$22,894.98	0% 0	\$0.00	NA	05
NORTHWESTERN	60	\$3,951,358.92	0.73% 0	\$0.00	NA	Oφ
MORTGAGE COMPANY	00	φ3, 9 31,338.92	0.75%	\$0.00	INA	υÞ

NRL FEDERAL CREDIT UNION	1	\$29,661.72	0.01% 0	\$0.00	NA	0 \$
NWA FEDERAL CREDIT UNION	15	\$1,068,180.87	0.2% 0	\$0.00	NA	0 \$
OAK BANK	5	\$349,318.45	0.06% 0	\$0.00	NA	0\$
OCEAN BANK	3	\$350,637.79	0.06% 0	\$0.00	NA	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$348,222.90	0.06% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	7	\$474,082.17	0.09% 0	\$0.00	NA	Щ
OMEGA BANK, THE	1	\$62,895.19	0.01% 0	\$0.00	NA	0\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$1,091,159.47	0.2% 0	\$0.00	NA	0\$
OREGON CENTRAL CREDIT UNION	1	\$77,333.97	0.01% 0	\$0.00	NA	0\$
OREGON FEDERAL CREDIT UNION	7	\$430,437.92	0.08% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	11	\$785,382.90	0.14% 0	\$0.00	NA	Щ
PARK BANK	1	\$57,602.73	0.01% 0	\$0.00	NA	0\$
PARTNERS BANK	1	\$68,570.19	0.01% 0	\$0.00	NA	0\$
PAVILION MORTGAGE COMPANY	28	\$1,707,210.16	0.31% 0	\$0.00	NA	0\$
PAWTUCKET CREDIT UNION	3	\$233,444.61	0.04% 0	\$0.00	NA	0\$
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$93,755.93	0.02% 0	\$0.00	NA	0\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$481,548.40	0.09% 0	\$0.00	NA	0\$
PENTAGON FEDERAL CREDIT UNION	6	\$482,386.08	0.09% 0	\$0.00	NA	Щ
PEOPLES BANK	2	\$104,752.82	0.02% 0	\$0.00	NA	0\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$137,566.42	0.03% 0	\$0.00	NA	0\$
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$833,722.76	0.15% 0	\$0.00	NA	0 \$
PEOPLES NATIONAL BANK OF PARIS	2	\$97,876.67	0.02% 0	\$0.00	NA	0 \$
 PEOPLES TRUST AND SAVINGS BANK	5	\$273,252.99	0.05% 0	\$0.00	NA	0\$
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$348,409.09	0.06% 0	\$0.00	NA	0\$
PERPETUAL SAVINGS BANK	10	\$401,963.90	0.07% 0	\$0.00	NA	0\$
 PFF BANK AND TRUST	5	\$421,092.14	0.08% 0	\$0.00	NA	0 \$
	5	\$665,201.97	0.12% 0	\$0.00	NA	0.\$

PINNACLE FINANCIAL CORPORATION						
PIONEER BANK	1	\$36,760.72	0.01% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	2	\$112,596.51	0.02% 0	\$0.00	NA	
PLANTATION FEDERAL BANK	1	\$26,693.00	0% 0	\$0.00	NA	0\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$245,437.02	0.05% 0	\$0.00	NA	0\$
PORT WASHINGTON STATE BANK	18	\$932,514.87	0.17% 0	\$0.00	NA	0\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$50,331.66	0.01% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	2	\$67,396.38	0.01% 0	\$0.00	NA	0\$
PRIMEBANK	6	\$366,266.28	0.07% 0	\$0.00	NA	0\$
PRIMEWEST MORTGAGE CORPORATION	13	\$757,244.39	0.14% 0	\$0.00	NA	0\$
PRIOR LAKE STATE BANK	2	\$246,907.96	0.05% 0	\$0.00	NA	0\$
PROFILE BANK FSB	1	\$65,207.01	0.01% 0	\$0.00	NA	0\$
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$137,243.09	0.03% 0	\$0.00	NA	0\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$269,195.75	0.05% 0	\$0.00	NA	0 \$
QUAKER CITY BANK	6	\$478,349.57	0.09% 0	\$0.00	NA	0 \$
R ~ G MORTGAGE CORPORATION	6	\$341,104.96	0.06% 0	\$0.00	NA	0\$
REDSTONE FEDERAL CREDIT UNION	23	\$1,100,898.62	0.2% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	10	\$935,826.31	0.17% 0	\$0.00	NA	
RIDDELL NATIONAL BANK	2	\$67,792.74	0.01% 0	\$0.00	NA	05
RIVERMARK COMMUNITY CREDIT UNION	1	\$62,852.66	0.01% 0	\$0.00	NA	0 5
ROCKLAND FEDERAL CREDIT UNION	4	\$275,006.55	0.05% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	7	\$518,498.93	0.1% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$241,880.66	0.04% 0	\$0.00	NA	Н
ROUNDBANK	2	\$119,048.95	0.02% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	3	\$269,619.11	0.05% 0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,031.27	0.01% 0	\$0.00	NA	0
S&T BANK	9	\$453,116.48	0.08% 0	\$0.00	NA	0.5
SABINE STATE BANK AND	13	\$820,058.17	0.15% 0	\$0.00	NA	_

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TRUST COMPANY						
SAFE CREDIT UNION	3	\$308,829.65	0.06% 0	\$0.00	NA	0 \$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$97,867.64	0.02% 0	\$0.00	NA	o \$0
SANTANDER MORTGAGE CORPORATION	2	\$144,024.12	0.03% 0	\$0.00	NA	0 \$0
SARASOTA COASTAL CREDIT UNION	1	\$40,061.81	0.01% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$68,136.34	0.01% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	9	\$922,928.52	0.17% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE	4	\$272,575.80	0.05% 0	\$0.00	NA	0 \$0
SBC MORTGAGE, LLC	6	\$314,297.87	0.06% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	2	\$113,132.08	0.02%	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	23	\$1,992,997.53	0.37% 0	\$0.00	NA	0 \$0
SECOND NATIONAL BANK OF WARREN	9	\$576,974.44	0.11% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	18	\$825,500.05	0.15% 0	\$0.00	NA	0 \$0
SHREWSBURY STATE BANK	6	\$496,154.89	0.09% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	2	\$166,723.18	0.03% 0	\$0.00	NA	0 \$0
SIX RIVERS BANK	1	\$74,815.55	0.01% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	252	\$15,032,512.01	2.77% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$137,268.01	0.03% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	4	\$266,898.10	0.05% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	3	\$212,339.29	0.04% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,646.52	0.01% 0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$28,977.96	0.01% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	5	\$306,149.27	0.06%	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$104,233.55	0.02% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	11	\$768,293.76	0.14%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	7	\$534,681.11	0.1% 0	\$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$25,334.16	0% 0	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	16	\$1,050,100.37	0.19% 0	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	2	\$95,023.43				0 \$0

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ST. FRANCIS BANK FSB	30	\$2,183,502.63	0.4% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE	15	\$1,094,161.31	0.2% 0	\$0.00	NA	0	\$0
CORPORATION						Ш	
ST. MARYS BANK	12	\$992,200.86	0.18% 0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	17	\$1,193,207.64	0.22% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	13	\$1,203,790.03	0.22% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	53	\$3,309,349.85	0.61% 0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	4	\$285,993.16	0.05% 0	\$0.00	NA	0	\$0.
STAR FINANCIAL GROUP, INC.	2	\$176,449.43	0.03%	\$0.00	NA	0	\$0.
STAR ONE CREDIT UNION	7	\$545,845.00	0.1% 0	\$0.00	NA	0	\$0.
STATE BANK OF ALCESTER	2	\$107,088.57	0.02% 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	4	\$337,730.09	0.06%	\$0.00	NA	0	\$0.
STATE BANK OF LACROSSE	11	\$664,458.43	0.12% 0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	10	\$398,475.46	0.07% 0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	9	\$950,762.14	0.18%	\$0.00			
STATE BANK OF SOUTHERN UTAH	2	\$107,928.79	0.02% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	12	\$993,687.39	0.18% 0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	33	\$2,141,899.57	0.4% 0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION	121	\$7,074,880.57	1.31% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	8	\$467,680.20	0.09% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,028,963.90	0.19% 0	\$0.00			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$684,451.45	0.13% 0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	6	\$610,731.19	0.11% 0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$1,424,817.47	0.26% 0	\$0.00	NA	0	\$0.
SUNSHINE MORTGAGE CORPORATION	1	\$67,768.53	0.01% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$167,223.99	0.03% 0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$185,808.46	0.03% 0	\$0.00	NA	0	\$0.
SUTTON STATE BANK	1	\$63,057.24	0.01% 0	\$0.00	NA	0	\$0

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11	\$563,865.98	0.1%	\$0.00	NA	0 \$0
6	\$368,345.07	0.07% 0	\$0.00	NA	0 \$0
1	\$111,559.41	0.02% 0	\$0.00	NA	0 \$0
2	\$86,740.04	0.02% 0	\$0.00	NA	0 \$0
36	\$3,267,859.42	0.6% 0	\$0.00	NA	0 \$0
3	\$190,365.54	0.04% 0	\$0.00	NA	0 \$0
4	\$300,581.72	0.06% 0	\$0.00	NA	0 \$0
2	\$48,893.27				0 \$0
1	\$21,171.02	0% 0	\$0.00	NA	0 \$0
8	\$794,755.93	0.15% 0	\$0.00	NA	0 \$0
1	\$55,153.83	0.01% 0	\$0.00	NA	0 \$0
2	\$344,183.35	0.06% 0	\$0.00	NA	0\$0
3	\$346,129.32	0.06%	\$0.00	NA	0 \$0
1	\$39,193.74	0.01%	\$0.00	NA	0 \$0
4	\$168,129.82	0.03% 0	\$0.00	NA	0 \$0
1	\$55,490.82	0.01% 0	\$0.00	NA	0 \$0
2	\$227,108.00				
5	\$511,261.11	0.09% 0	\$0.00	NA	0 \$0
3	\$410,910.99	0.08% 0	\$0.00	NA	0 \$0
6	\$349,329.88	0.06% 0	\$0.00	NA	0 \$0
8	\$967,717.30	0.18%	\$0.00	NA	0 \$0
9	\$616,551.89	0.11% 0	\$0.00	NA	0 \$0
9	\$832,249.29	0.15%	\$0.00	NA	0 \$0
4	\$256,677.82	0.05% 0	\$0.00	NA	0 \$0
5	\$290,911.24	0.05% 0	\$0.00	NA	0 \$0
1	\$38,610.21	0.01% 0	\$0.00	NA	0 \$0
4	\$252,010.38	0.05%	\$0.00	NA	0 \$0
	6 1 2 36 3 4 2 1 8 1 2 3 1 4 1 2 5 3 6 8 9 9 4 5 1	6 \$368,345.07 1 \$111,559.41 2 \$86,740.04 36 \$3,267,859.42 3 \$190,365.54 4 \$300,581.72 2 \$48,893.27 1 \$21,171.02 8 \$794,755.93 1 \$55,153.83 2 \$344,183.35 3 \$346,129.32 1 \$39,193.74 4 \$168,129.82 1 \$55,490.82 2 \$227,108.00 5 \$511,261.11 3 \$410,910.99 6 \$349,329.88 8 \$967,717.30 9 \$616,551.89 9 \$832,249.29 4 \$256,677.82 5 \$290,911.24 1 \$38,610.21	6 \$368,345.07 0.07% 0 1 \$111,559.41 0.02% 0 2 \$86,740.04 0.02% 0 36 \$3,267,859.42 0.6% 0 4 \$300,581.72 0.06% 0 2 \$48,893.27 0.01% 0 1 \$21,171.02 0% 0 8 \$794,755.93 0.15% 0 1 \$55,153.83 0.01% 0 2 \$344,183.35 0.06% 0 3 \$346,129.32 0.06% 0 1 \$39,193.74 0.01% 0 4 \$168,129.82 0.03% 0 1 \$55,490.82 0.01% 0 2 \$227,108.00 0.04% 0 5 \$511,261.11 0.09% 0 3 \$410,910.99 0.08% 0 6 \$349,329.88 0.06% 0 8 \$967,717.30 0.18% 0 9 \$616,551.89 0.11% 0 9 \$832,249.29 0.15% 0 4 \$256,677.82 0.05% 0 5 \$290,911.24 0.05% 0 1 \$38,610.21 0.01% 0	6 \$368,345.07 0.07% 0 \$0.00 1 \$111,559.41 0.02% 0 \$0.00 2 \$86,740.04 0.02% 0 \$0.00 36 \$3,267,859.42 0.6% 0 \$0.00 4 \$300,581.72 0.06% 0 \$0.00 2 \$48,893.27 0.01% 0 \$0.00 8 \$794,755.93 0.15% 0 \$0.00 1 \$55,153.83 0.01% 0 \$0.00 2 \$344,183.35 0.06% 0 \$0.00 2 \$344,183.35 0.06% 0 \$0.00 1 \$39,193.74 0.01% 0 \$0.00 4 \$168,129.82 0.03% 0 \$0.00 1 \$55,490.82 0.01% 0 \$0.00 2 \$227,108.00 0.04% 0 \$0.00 3 \$410,910.99 0.08% 0 \$0.00 8 \$967,717.30 0.18% 0 \$0.00 9 \$832,249.29 0.15% 0 \$0.00 4 \$256,677.82 0.05% 0 \$0.00 1 \$38,610.21 0.01% 0 \$0.00	6 \$368,345.07 0.07% 0 \$0.00 NA 1 \$111,559.41 0.02% 0 \$0.00 NA 2 \$86,740.04 0.02% 0 \$0.00 NA 36 \$3,267,859.42 0.6% 0 \$0.00 NA 4 \$300,581.72 0.06% 0 \$0.00 NA 2 \$48,893.27 0.01% 0 \$0.00 NA 8 \$794,755.93 0.15% 0 \$0.00 NA 2 \$344,183.35 0.06% 0 \$0.00 NA 2 \$344,183.35 0.06% 0 \$0.00 NA 1 \$39,193.74 0.01% 0 \$0.00 NA 4 \$168,129.82 0.03% 0 \$0.00 NA 2 \$27,108.00 0.04% 0 \$0.00 NA 5 \$511,261.11 0.09% 0 \$0.00 NA 8 \$967,717.30 0.18% 0 \$0.00 NA 8 \$967,717.30 0.18% 0 \$0.00 NA 9 \$616,551.89 0.11% 0 \$0.00 NA 1 \$38,610.21 0.01% 0 \$0.00 NA

TIERONE BANK	11	\$645,090.12	0.12% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	29	\$1,549,225.37	0.29% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	5	\$395,792.15	0.07% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	30	\$1,792,862.42	0.33% 0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	3	\$179,707.26	0.03% 0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	28	\$1,749,601.22	0.32% 0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	12	\$609,301.41	0.11% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$83,740.19	0.02% 0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	4	\$462,596.14	0.09% 0	\$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	2	\$216,003.40	0.04% 0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	4	\$520,590.40	0.1% 0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	10	\$797,271.52	0.15% 0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	4	\$455,136.99	0.08% 0	\$0.00			
UMPQUA BANK MORTGAGE	5	\$393,311.74		\$0.00			
UNION FEDERAL SAVINGS BANK	3	\$212,735.39	0.04% 0	\$0.00	NA	0	\$0
UNIONBANK	15	\$815,246.37	0.15% 0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	2	\$129,429.84		\$0.00			
UNITED BANK OF UNION	5	\$244,751.72	0.05% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	31			\$0.00			
UNITED FINANCIAL MORTGAGE CORP.	16	\$1,376,599.45	0.25% 0	\$0.00	NA	0	\$0
UNITED MEMBERS MORTGAGE, LLC	3	\$295,459.22	0.05% 0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	19	\$1,030,406.13	0.19% 0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,129.14	0.02% 0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$70,829.51	0.01% 0	\$0.00	NA	n	\$0
UNIVERSITY FEDERAL CREDIT UNION	21	\$1,252,561.31	0.23% 0	\$0.00			
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$131,220.70	0.02% 0	\$0.00	NA	0	\$0
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$838,672.77	0.15% 0	\$0.00	NA	0	\$0
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VALLEY BANK & TRUST	3	\$168,231.81	0.03% 0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST	3	\$170,360.21	0.03% 0	\$0.00	NA	٨	<u></u> ያስ
COMPANY	3	\$170,300.21	0.03 70 0	ψ0.00	IVA	Ľ	Ψυ
VALLEY MORTGAGE	3	\$270,401.11	0.05% 0	\$0.00	NA	0	\$0
COMPANY INC.		·				_	
VALLEY NATIONAL BANK	135	\$13,790,478.75	2.54% 0	\$0.00	NA	0	\$0
VAN WERT NATIONAL	24	\$1,000,483.78	0.18% 0	\$0.00	NA	0	\$0
BANK							
VERITY CREDIT UNION	3	\$190,141.95	0.04% 0	\$0.00	NA	0	\$0
VERMONT STATE	13	\$668,052.02	0.12% 0	\$0.00	NA	0	\$0
EMPLOYEES CREDIT UNION						╁	
VILLAGE MORTGAGE COMPANY	5	\$395,602.07	0.07% 0	\$0.00	NA	0	\$0
VIRTUALBANK	4	\$550,670,74	0.1% 0	\$0.00	NA	_	¢Λ
	4	\$559,670.74	0.1% 0	\$0.00	NA	<u>U</u>	ΦÜ
VT DEVELOPMENT CREDIT UNION	1	\$59,841.48	0.01% 0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE						t	
BANKERS LTD D/B/A	4	\$582,841.24	0.11% 0	\$0.00	NA	0	\$0
POWER EXPRESS	·	Ψ302,011.21	0.1170	ψ0.00	1171	ľ	ΨΟ
WARREN FEDERAL CREDIT						Ĺ	
UNION	3	\$88,258.54	0.02% 0	\$0.00	NA	0	\$0
WASHINGTON CAPITAL	-1	¢46,402,60	0.010/.0	Φ0.00	NT A		фО
MORTGAGE GROUP	1	\$46,492.69	0.01% 0	\$0.00	NA	U	\$ U
WASHINGTON STATE	10	¢004 441 2 0	0.17% 0	የሰ ሰሳ	NA		ΦΩ
EMPLOYEES CREDIT UNION	10	\$904,441.20	0.17%0	\$0.00	NA	U	ΦÜ
WASHINGTON TRUST BANK	4	\$221,808.76	0.04% 0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	31	\$2,113,053.61	0.39% 0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST	13	\$658,217.19	0.12% 0	\$0.00	NA	٨	\$0
COMPANY	13	Ψ030,217.17				╄-	
WEOKIE CREDIT UNION	13	\$742,650.40	0.14% 0	\$0.00	NA	1	
WESCOM CREDIT UNION	20	\$1,475,317.40	0.27% 0	\$0.00	NA	0	\$0
WESTBANK	2	\$96,078.29	0.02% 0	\$0.00	NA	0	\$0
WESTBOROUGH SAVINGS	1	\$62,236.21	0.01% 0	\$0.00	NA	0	\$0
BANK	•	Ψ02,230.21	0.0176	Ψ0.00	1,11	Ľ	ΨΟ
WESTCONSIN CREDIT	25	\$1,319,205.16	0.24% 0	\$0.00	NA	0	\$0
UNION		+ -,> ,		+ ****		Ľ	7 0
WESTERNBANK PUERTO	15	\$833,293.15	0.15% 0	\$0.00	NA	0	\$0
RICO	1	·				-	
WESTMARK CREDIT UNION	1	\$44,997.27	0.01% 0	\$0.00	NA	U	\$ 0
WHATCOM EDUCATIONAL	6	\$436,904.92	$0.08\% \ 0$	\$0.00	NA	0	\$0
CREDIT UNION						\vdash	
WILLIAMSVILLE STATE BANK AND TRUST	4	\$299,734.94	0.06% 0	\$0.00	NA	0	\$0
WILMINGTON TRUST			-			\vdash	
COMPANY	23	\$1,777,636.07	0.33% 0	\$0.00	NA	0	\$0
WINTER HILL FEDERAL						t	
SAVINGS BANK	2	\$189,145.16	0.03% 0	\$0.00	NA	0	\$0
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<u> </u>	WORKERS CREDIT UNION	3	. /	0.04% 0	1		_	
	WORLD SAVINGS BANK	116	\$8,467,129.69	1.56% 0	\$0.00	NA	0	\$(
	WORTHINGTON MORTGAGE GROUP INC.	22	\$1,238,239.59	0.23% 0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	9	\$532,515.49	0.1% 0	\$0.00	NA	0	\$(
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,159,569.27	0.21% 0	\$0.00	NA	0	\$(
	Unavailable	755	\$48,993,154.53	9.02% 0	\$0.00	NA	0	\$1
Total		7,787	\$541,991,693.50	100% 0	\$0.00		0	\$0
							Π	Γ
31416VLW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	21	\$2,400,330.95	0.44% 0	\$0.00	NA	0	\$(
	1ST ADVANTAGE MORTGAGE, LLC	6	\$501,245.01	0.09% 0	\$0.00	NA	0	\$(
	ABACUS FEDERAL SAVINGS BANK	34	\$4,654,248.50	0.86% 0	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$722,685.33	0.13% 0	\$0.00	NA	0	\$(
	ABN AMRO MORTGAGE GROUP, INC.	6	\$531,516.41	0.1% 0	\$0.00	NA	0	\$1
	ACACIA FEDERAL SAVINGS BANK	1	\$80,324.04	0.01% 0	\$0.00	NA	0	\$(
	ACCESS MORTGAGE CORPORATION	3	\$371,662.98	0.07% 0	\$0.00	NA	0	\$(
	ADIRONDACK TRUST COMPANY THE	11	\$912,743.21	0.17% 0	\$0.00	NA	0	\$1
	ADVANTAGE BANK	16	\$813,814.35	0.15% 0	\$0.00	NA	0	\$1
	ADVANTAGE CREDIT UNION	3		0.04% 0				
	AEA FEDERAL CREDIT UNION	1	\$26,577.96	0% 0	\$0.00	NA	0	\$(
	AF BANK	5	\$240,346.94	0.04% 0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	49	\$4,287,412.61	0.79% 0	\$0.00			
	ALASKA USA FEDERAL CREDIT UNION	13	\$983,557.83	0.18% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$58,980.53	0.01% 0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,119.59	0.01% 0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	38	\$1,898,020.04	0.35% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	28		0.29% 0				
	AMERICA FIRST CREDIT UNION	24	\$1,547,521.75	0.29% 0	\$0.00	NA	0	\$

43	\$2,547,371.30	0.47% 0	\$0.00	NA	0 5	\$0.
2	\$120,042.04	0.02% 0	\$0.00	NA	0.5	\$0.
1	\$43,810.38	0.01% 0	\$0.00	NA	0 5	\$0
6	\$283,817.55	0.05% 0	\$0.00		-	
15	\$976,235.78	0.18% 0	\$0.00	NA	0 \$	\$0.
1	\$113,305.63	0.02% 0	\$0.00	NA	0 5	\$0.
5	\$387,994.53	0.07% 0	\$0.00	NA	0 5	\$0.
. 2	\$141,980.65	0.03% 0	\$0.00	NA	0 5	\$0.
17	\$1,093,356.40	0.2% 0	\$0.00	NA	0 \$	\$0.
2	\$110,172.68	0.02% 0	\$0.00	NA	0 \$	\$0.
, 1	\$74,143.88	0.01% 0	\$0.00	NA	0 5	\$0.
2	\$86,624.52	0.02% 0	\$0.00	NA	0 5	\$0.
7	\$506,506.64	0.09% 0	\$0.00	NA	0 5	\$0.
2	\$211,096.24	0.04% 0			Ш	
					1 1	
2	\$75,786.90	0.01% 0	\$0.00	NA	0 \$	\$0.
20	\$1,470,292.72	0.27% 0	\$0.00	NA	0 5	\$0.
7	\$408,447.46	0.08% 0	\$0.00	NA	0 \$	\$0.
365	\$20,601,855.87	3.8% 0	\$0.00	NA	0 5	\$0.
2	\$186,448.73	0.03% 0	\$0.00	NA	0 5	\$O.
6	\$365,101.84	0.07% 0	\$0.00	NA	0 5	\$0
17	\$1,071,431.14	0.2% 0	\$0.00	NA	0	\$0.
7	\$394,268.59	0.07% 0	\$0.00	NA	0 \$	\$0.
3	\$154,647.24	0.03% 0	\$0.00	NA	0 \$	\$0.
2	\$100,180.86	0.02% 0	\$0.00	NA	0 \$	\$0.
	2 1 6 15 1 5 17 2 17 2 7 2 33 2 7 365 2 17 365	2 \$120,042.04 1 \$43,810.38 6 \$283,817.55 15 \$976,235.78 1 \$113,305.63 5 \$387,994.53 2 \$141,980.65 17 \$1,093,356.40 2 \$110,172.68 7 \$74,143.88 2 \$86,624.52 7 \$506,506.64 2 \$211,096.24 33 \$2,241,345.16 2 \$75,786.90 3 \$1,470,292.72 7 \$408,447.46 365 \$20,601,855.87 2 \$186,448.73 6 \$365,101.84 17 \$1,071,431.14 7 \$394,268.59 3 \$154,647.24	2 \$120,042.04 0.02% 0 1 \$43,810.38 0.01% 0 6 \$283,817.55 0.05% 0 15 \$976,235.78 0.18% 0 1 \$113,305.63 0.02% 0 5 \$387,994.53 0.07% 0 2 \$141,980.65 0.03% 0 17 \$1,093,356.40 0.2% 0 2 \$110,172.68 0.02% 0 7 \$74,143.88 0.01% 0 2 \$86,624.52 0.02% 0 7 \$506,506.64 0.09% 0 2 \$211,096.24 0.04% 0 33 \$2,241,345.16 0.41% 0 2 \$75,786.90 0.01% 0 3 \$1,470,292.72 0.27% 0 7 \$408,447.46 0.08% 0 365 \$20,601,855.87 3.8% 0 2 \$186,448.73 0.03% 0 6 \$365,101.84 0.07% 0 17 \$1,071,431.14 0.2% 0 7 \$394,268.59 0.07% 0	2 \$120,042.04 0.02% 0 \$0.00 1 \$43,810.38 0.01% 0 \$0.00 6 \$283,817.55 0.05% 0 \$0.00 15 \$976,235.78 0.18% 0 \$0.00 1 \$113,305.63 0.02% 0 \$0.00 5 \$387,994.53 0.07% 0 \$0.00 2 \$141,980.65 0.03% 0 \$0.00 2 \$110,172.68 0.02% 0 \$0.00 2 \$110,172.68 0.02% 0 \$0.00 2 \$86,624.52 0.02% 0 \$0.00 7 \$506,506.64 0.09% 0 \$0.00 2 \$211,096.24 0.04% 0 \$0.00 2 \$211,096.24 0.04% 0 \$0.00 2 \$75,786.90 0.01% 0 \$0.00 3 \$2,241,345.16 0.41% 0 \$0.00 4 \$408,447.46 0.08% 0 \$0.00 2 \$186,448.73 0.03% 0 \$0.00 2 \$186,448.73 0.03% 0 \$0.00 3 \$154,647.24 0.07% 0 \$0.00 7 \$394,268.59 0.07% 0 \$0.00 3 \$154,647.24 0.03% 0 \$0.00 3 \$154,647.24 0.03% 0 \$0.00	2 \$120,042.04 0.02% 0 \$0.00 NA 1 \$43,810.38 0.01% 0 \$0.00 NA 6 \$283,817.55 0.05% 0 \$0.00 NA 15 \$976,235.78 0.18% 0 \$0.00 NA 1 \$113,305.63 0.02% 0 \$0.00 NA 5 \$387,994.53 0.07% 0 \$0.00 NA 2 \$141,980.65 0.03% 0 \$0.00 NA 17 \$1,093,356.40 0.2% 0 \$0.00 NA 2 \$110,172.68 0.02% 0 \$0.00 NA 2 \$110,172.68 0.02% 0 \$0.00 NA 2 \$86,624.52 0.02% 0 \$0.00 NA 2 \$86,624.52 0.02% 0 \$0.00 NA 2 \$211,096.24 0.04% 0 \$0.00 NA 3 \$2,241,345.16 0.41% 0 \$0.00 NA 2 \$75,786.90 0.01% 0 \$0.00 NA 3 \$1408,447.46 0.08% 0 \$0.00 NA 3 \$1408,447.46 0.08% 0 \$0.00 NA 2 \$186,448.73 0.03% 0 \$0.00 NA 3 \$154,647.24 0.07% 0 \$0.00 NA 3 \$154,647.24 0.03% 0 \$0.00 NA 3 \$154,647.24 0.03% 0 \$0.00 NA	2 \$120,042.04 0.02% 0 \$0.00 NA 0

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BANCO BILBAO VIZCAYA ARGENTARIA	5	\$319,755.67	0.06% 0	\$0.00	NA 0 \$0.
BANCORPSOUTH BANK	109	\$6,752,536.83	1.25% 0	\$0.00	NA 0 \$0.
BANK CALUMET, N.A.	6	\$365,749.82	0.07% 0	\$0.00	NA 0 \$0.
BANK CENTER FIRST	10	\$638,331.98	0.12% 0	\$0.00	NA 0 \$0.
BANK MUTUAL	57	\$3,751,953.42	0.69% 0	\$0.00	NA 0 \$0.
BANK OF AKRON	2	\$232,927.66	0.04% 0	\$0.00	NA 0 \$0.
BANK OF AMERICA NA	2	\$146,132.76	0.03% 0	\$0.00	NA 0 \$0.
BANK OF HAWAII	51	\$5,350,071.18	0.99% 0	\$0.00	NA 0 \$0.
BANK OF LANCASTER COUNTY NA	3	\$300,191.80	0.06% 0	\$0.00	NA 0 \$0.
BANK OF LENOX	1	\$27,295.49	0.01% 0	\$0.00	NA 0 \$0.
BANK OF MISSISSIPPI	46	\$2,850,766.88	0.53% 0	\$0.00	NA 0 \$0.
BANK OF NEWPORT	12	\$1,038,747.30	0.19% 0	\$0.00	NA 0 \$0.
BANK OF STANLY	10	\$878,431.87	0.16% 0	\$0.00	NA 0 \$0.
BANK OF THE CASCADES	15	\$1,044,347.43	0.19% 0	\$0.00	NA 0 \$0.
BANK OF WESTON	1	\$41,976.84	0.01% 0	\$0.00	NA 0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,076,249.37	0.38% 0	\$0.00	NA 0 \$0.
BANKFINANCIAL FSB	1	\$104,746.24	0.02% 0	\$0.00	NA 0 \$0.
BANKILLINOIS	7	\$466,768.62	0.09% 0	\$0.00	NA 0 \$0.
BANKIOWA	11	\$514,973.96	0.1% 0	\$0.00	NA 0 \$0.
BARKSDALE FEDERAL CREDIT UNION	9	\$409,786.41	0.08% 0	\$0.00	NA 0 \$0.
BARRE SAVINGS BANK	1	\$74,533.18	0.01% 0	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	17	\$1,214,331.29	$0.22\% \ 0$	\$0.00	NA 0 \$0.
BELLCO CREDIT UNION	4	\$347,771.02	0.06% 0	\$0.00	NA 0 \$0.
BELMONT SAVINGS BANK	2	\$284,658.89	0.05% 0	\$0.00	NA 0 \$0.
BENCHMARK BANK	1	\$66,381.94	0.01% 0	\$0.00	NA 0 \$0.
BENCHMARK MORTGAGE CORPORATION	3	\$155,823.57	0.03% 0	\$0.00	NA 0 \$0.
BENJAMIN FRANKLIN SAVINGS BANK	1	\$112,116.18	0.02% 0	\$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	44	\$4,473,274.73	0.83% 0	\$0.00	NA 0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,147,790.22	0.21% 0	\$0.00	NA 0 \$0.
BLACKHAWK CREDIT UNION	12	\$504,400.40	0.09% 0	\$0.00	NA 0 \$0.
BLUE BALL NATIONAL BANK	15	\$947,965.08	0.17% 0	\$0.00	NA 0 \$0.
BOSTON FEDERAL SAVINGS BANK	2	\$217,448.09	0.04% 0	\$0.00	NA 0 \$0.
BOTTOMLINE MORTGAGE, INC.	4	\$229,223.61	0.04% 0	\$0.00	NA 0 \$0.
	17	\$946,958.32	0.17% 0	\$0.00	NA 0 \$0.

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BREMER FINANCIAL CORPORATION							
BROCKTON CREDIT UNION	3	\$257,923.33	0.05% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	17	\$1,805,398.99	0.33% 0	\$0.00	NA	0	\$0.
BSI FINANCIAL SERVICES, INC.	2	\$75,494.56	0.01% 0	\$0.00	NA	0	\$0.
BUSEY BANK	15	\$891,855.09	0.16% 0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	3	\$184,519.19	0.03% 0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	30	\$1,738,514.60	0.32% 0	\$0.00	NA	0	\$0.
CAPITAL CENTER, L.L.C.	53	\$4,237,541.00	0.78% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	18	\$1,316,458.62	0.24% 0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$40,598.79	0.01% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	6	\$522,909.23	0.1% 0	\$0.00	NA	0	\$0.
CENTEX HOME EQUITY COMPANY, LLC	4	\$208,637.24	0.04% 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	5	\$249,369.67	0.05% 0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$32,124.89	0.01% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	98	\$6,614,364.41	1.22% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE CORPORATION	2	\$103,747.50	0.02% 0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$86,631.30	0.02% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	9	\$1,065,977.26	$0.2\% \ 0$	\$0.00	NA		
CENTRAL SAVINGS BANK	5	\$260,191.11	0.05% 0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	5	\$279,106.88	0.05% 0	\$0.00		-	
CENTREBANK	1	\$30,076.67	0.01% 0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	14	\$755,842.96	0.14% 0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	2	\$41,856.38	0.01% 0	\$0.00	NA	0	\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,846.17	0.01% 0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	18	\$1,451,140.29	0.27% 0	\$0.00	NA	0	\$0.
CHEMICAL BANK	8	\$442,310.29	0.08% 0	\$0.00	NA	0	\$0.
CHEMICAL BANK AND TRUST COMPANY	1	\$69,891.12	0.01% 0	\$0.00	NA	0	\$0.
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$291,460.90	0.05% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	1	\$203,175.94	0.04% 0	\$0.00	NA	0	\$0.

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,168.24	0.02% 0	\$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	1	\$77,880.89	0.01% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	4	\$335,931.52	0.06% 0	\$0.00	NA	0 \$0
CITIZENS BANK	2	\$101,344.18	0.02% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF CAMPBELL COUNTY	4	\$225,445.68	0.04% 0	\$0.00	NA	0 \$0
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$95,966.83	0.02% 0	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$193,143.31	0.04% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,114.75	0.01% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$531,907.73	0.1% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$148,943.01	0.03% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	3	\$187,228.69	0.03% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK OF CORTEZ	1	\$75,191.31	0.01% 0	\$0.00	NA	0 \$0
CITY LINE MORTGAGE CORPORATION	2	\$100,036.47	0.02% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,196.45	0.01% 0	\$0.00	NA	0 \$0
CITYWIDE BANK	3	\$237,752.87	0.04% 0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	3	\$198,190.84	0.04% 0	\$0.00	NA	0 \$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$181,882.47	0.03% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	7	\$261,505.20	0.05% 0	\$0.00	NA	0 \$0
COAST BANK OF FLORIDA	1	\$98,878.10	0.02% 0	\$0.00	NA	0 \$0
COASTAL STATES MORTGAGE CORPORATION	2	\$192,031.39	0.04% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	7	\$502,463.36	0.09% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	9	\$656,532.80	0.12% 0	\$0.00	NA	0 \$0
COLUMBIA EQUITIES LTD.	1	\$49,313.43	0.01% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$378,339.42	0.07% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$275,458.85	0.05% 0	\$0.00	NA	0 \$0
COMMERCE BANK & TRUST COMPANY	27	\$2,226,534.32	0.41% 0	\$0.00	NA	0 \$0
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COMMERCIAL BANK OF TEXAS, N.A.	9	\$662,410.74	0.12% 0	\$0.00	NA	0 \$0
COMMERCIAL STATE BANK	9	\$557,315.09	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	4	\$155,229.56	0.03% 0	\$0.00	NA	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$55,807.31	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	1	\$27,618.41	0.01% 0	\$0.00	NΔ	0 \$0
COMMUNITY CREDIT UNION	18	\$1,220,535.71	0.23% 0	\$0.00		0 \$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,591.24	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$32,980.16	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	5	\$244,325.97	0.05% 0	\$0.00	NA	0\$0
COMMUNITY SECURITY BANK	4	\$291,688.72	0.05% 0	\$0.00	NA	0\$0
COMMUNITY STATE BANK	2	\$155,784.08	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$84,221.02	0.02% 0	\$0.00	NA	0\$0
CONTINENTAL CAPITAL CORPORATION	5	\$434,557.64	0.08%	\$0.00	NA	0 \$0
CORNERBANK, NATIONAL ASSOCIATION	2	\$108,303.70	0.02% 0	\$0.00	NA	0 \$0
CORTRUST BANK	10	\$636,083.35	0.12% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	5	\$455,122.48	0.08% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	8	\$525,362.72	0.1% 0	\$0.00	NA	0\$0
CREDIT UNION MORTGAGE SERVICES, INC.	44	\$2,931,050.15	0.54% 0	\$0.00	NA	0\$0
CREDIT UNION OF JOHNSON COUNTY	10	\$586,160.69	0.11% 0	\$0.00	NA	0 \$0
CREDIT UNION OF THE PACIFIC	1	\$86,655.50	0.02% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$875,787.04	0.16% 0	\$0.00	NA	0\$0
CROWN BANK FSB	4	\$263,519.75	0.05% 0	\$0.00	NA	0 \$0
CROWN BANK, N.A.	3	\$189,112.39	0.03% 0	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$97,663.82	0.02% 0	\$0.00	NA	
CUNA CREDIT UNION	17	\$1,057,747.85	0.2% 0	\$0.00		0 \$0
DEAN COOPERATIVE BANK	4	\$447,485.54	0.08% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	7	\$670,932.17	0.12% 0	\$0.00	NA	0\$0
DEERE HARVESTER CREDIT	14	\$535,369.17	0.1% 0	\$0.00	NA	- 1

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UNION						Ш	
DELTA EMPLOYEES CREDIT UNION	3	\$141,446.70	0.03%	\$0.00	NA	О	\$0
DENALI STATE BANK	8	\$686,117.18	0.13% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,958,287.82	0.36%	\$0.00	NA	0	\$0.
DFCU FINANCIAL	17	\$836,831.36	0.15% 0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF NORWICH	6	\$481,315.42	0.09%	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,195.41	0.02% 0	\$0.00	NA	0	\$0.
DOVENMUEHLE FUNDING, INC.	28	\$1,391,206.79	0.26% 0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$329,362.78	0.06% 0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	4	\$446,466.17	0.08% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	52	\$2,910,897.20				Ш	
DUPAGE NATIONAL BANK	1	\$65,618.64	0.01% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	14	\$783,655.02	0.14% 0	\$0.00	NA	0	\$0.
EAGLE BANK	2	\$153,466.69	0.03% 0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$119,935.04	0.02% 0				
EAST WEST BANK	24	\$2,420,437.94	0.45% 0	\$0.00	NA	0	\$0.
EASTERN BANK	7	\$450,727.58	0.08% 0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,978.89	0.01% 0	\$0.00	NA	0	\$0.
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$56,886.46	0.01% 0	\$0.00	NA	0	\$0.
EMI EQUITY MORTGAGE, INC.	2	\$82,593.02	0.02% 0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	4	\$464,356.55	0.09% 0	\$0.00	NA	0	\$0.
EMPIRE FEDERAL CREDIT UNION	1	\$40,565.55	0.01% 0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$47,038.64	0.01% 0	-		1	
EVANS NATIONAL BANK	3	\$223,188.50	0.04% 0				
EVERBANK	1	\$76,554.89	0.01% 0			$\boldsymbol{\vdash}$	
EXTRACO MORTGAGE	38	\$2,622,415.65	0.48% 0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$157,442.53	0.03% 0	\$0.00	NA	0	\$0.
FAA EMPLOYEES CREDIT UNION	9	\$479,589.49	0.09% 0	\$0.00	NA	0	\$0.
FAIRFIELD COUNTY SAVINGS BANK	1	\$52,372.58	0.01%	\$0.00	NA	0	\$0.

FAIRWINDS CREDIT UNION	4	\$248,180.17	0.05% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS	12	\$877,317.15	0.16% 0	\$0.00	NΔ	0 \$0
SAVINGS BANK	1.2	φοττ,517.15	0.10700	\$0.00	IVA	0 40
FALL RIVER MUNICIPAL	1	\$69,220.71	0.01% 0	\$0.00	NA	0 \$0
EMPLOYEES CREDIT UNION	•	ΨΟΣ,220.71	0.0170	Ψ0.00	1171	0 00
FALMOUTH CO-OPERATIVE	7	\$426,985.05	0.08% 0	\$0.00	NA	0 \$0
BANK THE		, -,				H
FAMILY FIRST OF NY	2	\$194,108.27	0.04% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION		·				H
FARMERS AND MERCHANTS TRUST	7	¢420,420,02	0.08% 0	¢ ለ ለለ	NT A	0.00
COMPANY	/	\$439,439.92	0.08%	\$0.00	INA	0 \$0
FARMERS STATE BANK OF						\vdash
NEW LONDON	3	\$134,132.23	0.02% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF						Π.
WEST SALEM	1	\$67,858.53	0.01% 0	\$0.00	NA	0 \$0
FEDERAL EMPLOYEES	2	фо д (25 00	0.02%	Φ0.00	NIA	0.00
CREDIT UNION	3	\$97,635.89	0.02% 0	\$0.00	NA	0 \$0
FEDERAL TRUST BANK FSB	1	\$90,336.94	0.02% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED	1	\$52,713.13	0.01% 0	\$0.00	NΙΛ	0 \$0
CHANNEL	1	\$32,713.13	0.01%0	φ 0. 00	INA	0 30
FINANCIAL PARTNERS	8	\$857,196.78	0.16% 0	\$0.00	NA	0 \$0
CREDIT UNION	U	Ψ037,170.70	0.1070	Ψ0.00	1 17 1	σφο
FIRST AMERICAN BANK	1	\$82,187.57	0.02% 0	\$0.00	NA	0 \$0
AND TRUST COMPANY		, - ,				H
FIRST AMERICAN CREDIT	9	\$603,751.08	0.11% 0	\$0.00	NA	0 \$0
UNION					-	-
FIRST AMERICAN INTERNATIONAL BANK	1	\$203,342.85	0.04% 0	\$0.00	NA	0 \$0
FIRST BANK OF					,	\vdash
CLEWISTON	1	\$37,403.04	0.01% 0	\$0.00	NA	0 \$0
FIRST BANK, INC.	1	\$77,167.47	0.01% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	2	\$80,087.02	0.01% 0	\$0.00		0 \$0
FIRST CITIZENS BANK &						
TRUST COMPANY OF SC	25	\$1,794,804.79	0.33% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	14	\$852,892.36	0.16% 0	\$0.00	NA	0 \$0
FIRST CITIZENS FEDERAL						
CREDIT UNION	2	\$193,259.35	0.04% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	6	\$249,518.50	0.05% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	2					
& TRUST	2	\$76,571.17	0.01% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT	6	\$267,719.23	0.05% 0	\$0.00	NI A	0 \$0
UNION	0	φ201,119.23		-		Щ.
FIRST FEDERAL BANK	14	\$720,951.54	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF	5	\$227,923.36	0.04% 0	\$0.00	NA	0 \$0
OHIO		Ψ221,723.30	0.04700	Ψ0.00	11/1	υ ψυ
FIRST FEDERAL CAPITAL	10	\$661,473.81	0.12% 0	\$0.00	NA	0 \$0
BANK	13	, ,		+ 0.00	1,11	

FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,985.52	0.01% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$254,856.14	0.05% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$121,113.71	0.02% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	7	\$396,206.56	0.07% 0	\$0.00	NA	0.5	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,258,626.72	0.23% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$269,035.19	0.05% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$84,935.80	0.02% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$175,478.35	0.03% 0	\$0.00	NA	0.5	\$0.
FIRST FINANCIAL BANK	14	\$704,891.14	0.13% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,887,498.34	0.72% 0	\$0.00	NA	0.5	\$0.
FIRST FUTURE FEDERAL CREDIT UNION	5	\$473,898.65	0.09% 0	\$0.00	NA	0.5	\$0.
FIRST HAWAIIAN BANK	35	\$3,076,275.05	0.57% 0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	1	\$50,869.13	0.01% 0	\$0.00	NA	0.5	\$0.
FIRST INTERSTATE BANK	65	\$3,884,563.59	0.72% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	108	\$6,421,498.46	1.18% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	5	\$335,657.60	0.06% 0	\$0.00	NA	0.5	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$146,756.09	0.03% 0	\$0.00	NA	0.5	\$0.
FIRST MORTGAGE CORPORATION	5	\$410,628.39	0.08%	\$0.00	NA	0.5	\$0.
FIRST NATIONAL BANK	5	\$207,683.32	0.04% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	5	\$203,296.95	0.04% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	27	\$2,691,660.35	0.5% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$591,818.40	0.11% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN CANNON FALLS	5	\$426,610.41	0.08% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	32	\$1,769,528.62	0.33% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ALTAVISTA	3	\$138,122.90	0.03% 0	\$0.00	NA	0	\$0.
 •							

	FIRST NATIONAL BANK OF BAR HARBOR	6	\$588,582.94	0.11% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF CARMI	4	\$147,037.64	0.03% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$182,687.69	0.03% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF DANVILLE	11	\$559,265.52	0.1% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF DECATUR	5	\$391,880.43	0.07% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$167,510.18	0.03% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF HARTFORD	3	\$166,622.36	0.03% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF HUDSON	9	\$711,254.12	0.13% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF LEMARS	1	\$64,968.99	0.01% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$72,666.63	0.01% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,288.74	0.01% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	105	\$6,902,112.29	1.27% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$221,106.47	0.04% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF QUITMAN	4	\$166,454.39	0.03% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF WATERLOO	7	\$501,816.03	0.09% 0	\$0.00	NA	0 \$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$73,421.35	0.01% 0	\$0.00	NA	0 \$0
	FIRST PENN BANK	3	\$159,572.92	0.03% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	57	\$4,048,739.48	0.75% 0	\$0.00	NA	0 \$0
	FIRST REPUBLIC SAVINGS BANK	8	\$1,257,560.94	0.23% 0	\$0.00		0 \$0
	FIRST SOUTHERN NATIONAL BANK	10	\$588,496.76	0.11% 0	\$0.00	NA	0 \$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	11	\$582,091.42	0.11% 0	\$0.00	NA	0 \$0
	FIRST STATE BANK OF RUSH CITY	1	\$55,697.32	0.01% 0	\$0.00	NA	0 \$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,937.48	0.01% 0	\$0.00	NA	0 \$0
	FIRST TECHNOLOGY CREDIT UNION	12	\$1,135,078.19	0.21% 0	\$0.00	NA	0 \$0
	FIRST UNITED BANK	2	\$79,822.31	0.01% 0	\$0.00	NΔ	0 \$0
	FIRSTBANK PUERTO RICO	12	\$660,471.11	0.12% 0	\$0.00		0 \$0
L	E INSTRUMENT OFFICE	14	ΨΟΟΟ, Τ/1.11	U.12/UU	ψ0.00	1 1/7	υψυ

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FORT BLISS FEDERAL CREDIT UNION	5	\$246,901.02	0.05%	\$0.00	NA	0 5	\$0.
FORT JACKSON FEDERAL CREDIT UNION	9	\$470,063.22	0.09% 0	\$0.00	NA	0 5	\$0.
FOSTER BANK	1	\$54,619.67	0.01% 0	\$0.00	NA	0.5	\$0.
FREEDOM MORTGAGE CORP.	7	\$664,805.28	0.12% 0	\$0.00	NA	0 5	\$0.
FREMONT BANK	208	\$16,780,491.86	3.1% 0	\$0.00	NA	0.5	\$0.
FULTON BANK	33	\$2,091,056.69	0.39% 0	\$0.00	NA	0 5	\$0.
GARDINER SAVINGS INSTITUTION FSB	26	\$1,463,675.37	0.27% 0	\$0.00	NA	0 5	\$0.
GATEWAY BANK, F.S.B.	1	\$160,177.15	0.03% 0	\$0.00	NA	0 \$	80.
GATEWAY BUSINESS BANK	29	\$2,651,040.87	0.49% 0	\$0.00	NA	0 \$	\$0.
GATEWAY MORTGAGE CORPORATION	18	\$1,154,511.68	0.21% 0	\$0.00	NA	0 \$	\$0.
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	39	\$1,714,358.91	0.32% 0	\$0.00	NA	0 \$	\$0.
GRANITE BANK	22	\$1,466,216.37	0.27% 0	\$0.00	NA	0 \$	80.
GREAT LAKES CREDIT UNION	2	\$158,328.41	0.03% 0	\$0.00	NA	0 \$	\$0.
GREATER NEVADA MORTGAGE SERVICES	9	\$652,986.14	0.12% 0	\$0.00	NA	0 \$	\$0.
GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,185,182.37	0.22%	\$0.00	NA	0 \$	\$0.
GREENWOOD CREDIT UNION	3	\$138,089.38	0.03%	\$0.00	NA	0 \$	\$0.
GREYLOCK FEDERAL CREDIT UNION	6	\$257,158.43	0.05% 0	\$0.00	NA	0 5	50.
GROUP ONE MORTGAGE	2	\$122,208.81	0.02% 0	\$0.00	NA	0 \$	60.
GTE FEDERAL CREDIT UNION	14	\$731,332.74	0.13%	\$0.00	NA	0 \$	\$0.
GUARDIAN CREDIT UNION	3	\$223,098.21	0.04% 0	\$0.00	NA	0 \$	80.
GUARDIAN MORTGAGE COMPANY INC.	62	\$4,619,464.22	0.85% 0	\$0.00	NA	0 \$	\$0.
GUERNSEY BANK FSB	1	\$118,109.71	0.02% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	16	\$1,682,232.44	0.31% 0	\$0.00	NA	0 \$	\$0.
HAMPDEN SAVINGS BANK	2	\$181,732.66	0.03% 0	\$0.00	NA	0 \$	\$0.
HANCOCK MORTGAGE COMPANY	20	\$1,193,693.93	0.22% 0	\$0.00	NA	0 \$	\$0.
HARBOR FEDERAL SAVINGS BANK	9	\$569,805.09	0.11%	\$0.00	NA	0	50.
HARBOR ONE CREDIT UNION	1	\$40,777.96	0.01% 0	\$0.00	NA	0 5	50.
HARRY MORTGAGE COMPANY	10	\$522,152.44	0.1% 0	\$0.00	NA	0 5	\$0.
HARTFORD FUNDING LTD.	_1	\$69,337.74	0.01% 0	\$0.00	NA	0 \$	<u>50</u> .

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HA	AWAII HOME LOANS, INC.	6	\$957,233.51	0.18% 0	\$0.00	NA	0	\$0
HA	AWAII NATIONAL BANK	4	\$286,719.30	0.05% 0	\$0.00	NA	0	\$0
HA IN	AYHURST MORTGAGE, C.	3	\$180,521.37	0.03% 0	\$0.00	NA	0	\$0
HE	EARTLAND BANK	1	\$70,126.70	0.01% 0	\$0.00	NA	0	\$0
	EARTLAND CREDIT NION	5	\$151,959.39	0.03% 0	\$0.00	NA	0	\$0
	ERITAGE COMMUNITY ANK	1	\$39,596.34	0.01% 0	\$0.00	NA	0	\$0
HI	BERNIA NATIONAL BANK	7	\$508,163.71	0.09% 0	\$0.00	NA	0	\$0
	CKORY POINT BANK AND RUST, FSB	11	\$583,262.53	0.11% 0	\$0.00	NA	0	\$0
HI	NSDALE BANK & TRUST	1	\$167,120.20	0.03% 0	\$0.00	NA	0	\$0
	WAY FEDERAL CREDIT NION	6	\$381,023.28	0.07% 0	\$0.00	NA	0	\$0.
	OME FEDERAL SAVINGS ANK	26	\$1,874,869.36	0.35% 0	\$0.00	NA	0	\$0
HC IN	OME FINANCING CENTER C.	33	\$2,627,504.13	0.48% 0	\$0.00	NA	0	\$0.
	OME SAVINGS BANK OF LBEMARLE SSB	2	\$92,637.15	0.02% 0	\$0.00	NA	0	\$0
НС	OME STATE BANK	5	\$634,622.49	0.12% 0	\$0.00	NA	0	\$0
	OMEAMERICAN ORTGAGE CORPORATION	1	\$86,606.78	0.02% 0	\$0.00	NA	0	\$0
НС	OMEFEDERAL BANK	37	\$1,794,470.60	0.33% 0	\$0.00	NA	0	\$0
HC	OMESTEAD BANK	4	\$445,622.24	0.08% 0	\$0.00	NA	0	\$0
HC	OMESTREET BANK	2	\$128,388.47	0.02% 0	\$0.00	NA	0	\$0
НС	OMETOWN BANK	3	\$147,583.19	0.03% 0	\$0.00	NA	0	\$0
	ONESDALE NATIONAL ANK THE	4	\$252,471.66	0.05% 0	\$0.00	NA	0	\$0
	SBC MORTGAGE ORPORATION (USA)	3	\$211,529.78	0.04% 0	\$0.00	NA	0	\$0
HU TH	JDSON NATIONAL BANK IE	2	\$152,369.99	0.03% 0	\$0.00	NA	0	\$0
	JTCHINSON CREDIT NION	3	\$183,675.25	0.03% 0	\$0.00	NA	0	\$0
	C FEDERAL CREDIT NION	13	\$842,409.51	0.16% 0	\$0.00	NA	0	\$0
EN	M SOUTHEAST MPLOYEES FEDERAL REDIT UNION	4	\$300,010.27	0.06% 0	\$0.00	NA	0	\$0
	AHO CENTRAL CREDIT NION	1	\$77,957.04	0.01% 0	\$0.00	NA	0	\$0
IL	LINI BANK	7	\$299,809.34	0.06% 0	\$0.00	NA	0	\$0
IL	LINOIS NATIONAL BANK	10	\$811,517.46	0.15% 0	\$0.00	NA	0	\$0
	LINOIS STATE POLICE DERAL CREDIT UNION	2	\$158,381.37	0.03% 0	\$0.00	NA	0	\$0

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INDEPENDENT BANK CORPORATION	1	\$18,557.42	0% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	19	\$985,027.53	0.18% 0	\$0.00	NA	0	\$0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$54,021.81	0.01%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$310,665.74	0.06% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	21	\$1,086,822.99	0.2% 0	\$0.00	NA	0	\$0
IOWA STATE BANK	4	\$184,097.54	0.03% 0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	13	\$698,983.19	0.13% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	20	\$1,008,371.44	0.19% 0	\$0.00		L	
IRWIN UNION BANK, FSB	2	\$213,786.87	0.04% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	7	\$480,601.78	0.09% 0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$89,514.70	0.02% 0	\$0.00	NA	0	\$0
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$226,281.45	0.04% 0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	15	\$1,403,483.88	0.26%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$321,065.13	0.06% 0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	3	\$322,307.31	0.06% 0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$34,990.52	0.01% 0			L	
KEYSTONE SAVINGS BANK	8	\$564,962.96	0.1% 0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$159,125.81	0.03% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	10	\$826,690.24	0.15% 0	\$0.00	NA	0	\$0
KRAFT FOODS FEDERAL CREDIT UNION	4	\$133,572.55	0.02% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	5	\$193,318.00	0.04% 0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	15	\$968,605.30	0.18% 0		1	1	
LAKE AREA BANK	5	\$416,478.74	0.08% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	11	\$1,273,532.45	0.23% 0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$78,662.44	0.01% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	8	\$454,030.05	0.08%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	62	\$3,521,171.34	0.65% 0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$91,959.74	0.02% 0	\$0.00	NA	0	\$0

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LEADER BANK, N.A.	2	\$260,268.32	0.05% 0	\$0.00	NA	0\$
LEADER MORTGAGE	8	\$746,998.32	0.14% 0	\$0.00	NA	0.\$
COMPANY INC.	0	·				
LEGACY BANK	1	\$58,656.38	0.01% 0	\$0.00	NA	0\$
LEHMAN BROTHERS	1	\$135,363.27	0.02% 0	\$0.00	NA	0.5
HOLDINGS, INC.	1	Ψ133,303.27	0.0270	Ψ0.00	1171	J.
LIBERTY SAVINGS BANK, FSB	14	\$1,059,970.53	0.2% 0	\$0.00	NA	0\$
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$830,021.35	0.15% 0	\$0.00	NA	0\$
LORIMAC CORPORATION	1	\$58,936.75	0.01% 0	\$0.00	NA	0\$
LOS ALAMOS NATIONAL BANK	29	\$3,235,450.51	0.6% 0	\$0.00	NA	0\$
LYDIAN PRIVATE BANK	1	\$83,637.56	0.02% 0	\$0.00	NA	0\$
LYONS MORTGAGE SERVICES, INC.	3	\$474,753.04	0.09% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	3	\$303,158.54	0.06% 0	\$0.00	NA	0\$
MACON SAVINGS BANK	17	\$1,045,429.98		\$0.00		
MAIN STREET FINANCIAL SERVICES CORP	32	\$1,430,276.33				
MAJOR MORTGAGE	1	\$41,229.26	0.01% 0	\$0.00	NA	0\$
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$76,661.14			NA	0\$
MANUFACTURERS BANK AND TRUST CO.	4	\$174,292.55	0.03% 0	\$0.00	NA	0\$
MARATHON FINANCIAL CORPORATION	2	\$91,881.22	0.02% 0	\$0.00	NA	0\$
MARBLEHEAD SAVINGS BANK	2	\$172,401.76	0.03% 0	\$0.00	NA	0\$
MARINE BANK MORTGAGE SERVICES	27	\$1,418,930.23		·		
MARQUETTE BANK	1	\$27,232.82	0.01% 0	\$0.00	NA	0\$
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$93,098.34	0.02% 0	\$0.00	NA	0\$
MAYFLOWER COOPERATIVE BANK	1	\$82,781.75	0.02% 0	\$0.00	NA	0\$
MCCAUGHAN MORTGAGE COMPANY INC.	15	\$1,057,350.74	0.2% 0	\$0.00	NA	0\$
MCCLAIN BANK, N.A.	6	\$313,954.04	0.06% 0	\$0.00	NA	0\$
MECHANICS SAVINGS BANK	9	\$698,283.60	0.13% 0	\$0.00	NA	0\$
MEDWAY COOPERATIVE BANK	3	\$157,173.15	0.03% 0	\$0.00	NA	0\$
MEMBER FIRST MORTGAGE, LLC	6	\$301,689.50	0.06% 0	\$0.00	NA	0\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$54,678.71	0.01% 0	\$0.00	NA	0\$

	MEMORIAL PARK MORTGAGE, LTD	2	\$243,162.17	0.04% 0	\$0.00	NA	0	\$0.
ı	MERCANTILE NATIONAL BANK OF INDIANA	10	\$531,742.87	0.1% 0	\$0.00	NA	0	\$0.
1	MERCANTILE TRUST & SAVINGS BANK	9	\$415,702.55	0.08% 0	\$0.00	NA	0	\$0.
1	MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,971,948.97	1.1% 0	\$0.00	NA	0	\$0.
1	MERIWEST MORTGAGE COMPANY, LLC	1	\$106,163.73	0.02% 0	\$0.00	NA	0	\$0.
1	MERIWEST MORTGAGE CORPORATION	3	\$130,488.64	0.02% 0	\$0.00	NA	0	\$0.
1	MERRILL MERCHANTS BANK	4	\$318,655.29	0.06% 0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	5	\$468,361.56	0.09% 0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$471,574.56	0.09% 0	\$0.00	NA	0	\$0.
1	METROBANK	3	\$140,846.84	0.03% 0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	12	\$612,620.40	0.11% 0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	17	\$1,653,866.97	0.31% 0	\$0.00	NA	0	\$0.
1	MID MINNESOTA FEDERAL CREDIT UNION	9	\$436,322.58	0.08% 0	\$0.00	NA	0	\$0.
1	MID-AMERICA MORTGAGE CORPORATION	1	\$18,953.77	0% 0	\$0.00	NA	0	\$0.
1	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,004,196.14	0.19% 0	\$0.00	NA	0	\$0.
1	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$782,760.35	0.14% 0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$294,690.97	0.05% 0	\$0.00	NA	0	\$0.
ľ	MID-PENN BANK	4	\$193,200.04	0.04% 0	\$0.00	NA	0	\$0.
ľ	MID-STATE BANK	8	\$687,975.24	0.13% 0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF FREEPORT	2	\$108,649.04	0.02% 0	\$0.00	NA	0	\$0.
1	MIDWEST BANK OF WESTERN ILLINOIS	4	\$154,874.29	0.03% 0	\$0.00	NA	0	\$0.
1	MIDWEST COMMUNITY BANK	7	\$431,317.89	0.08% 0	\$0.00	NA	0	\$0.
1	MIDWEST FINANCIAL CREDIT UNION	6	\$517,391.39	0.1% 0	\$0.00	NA	0	\$0.
1	MIDWEST LOAN SERVICES	7	\$402,223.13	0.07% 0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	4	\$250,382.14	0.05% 0	\$0.00	NA	0	\$0.
1	MINOTOLA NATIONAL BANK	9	\$661,112.44	0.12% 0	\$0.00			

MISSOULA FEDERAL CREDIT UNION	2	\$123,691.24	0.02% 0	\$0.00	NA	\$0
MITCHELL MORTGAGE COMPANY	3	\$233,550.32	0.04% 0	\$0.00	NA	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	19	\$1,395,650.44	0.26% 0	\$0.00	NA (\$0
MIZZOU CREDIT UNION	4	\$206,451.84	0.04% 0	\$0.00	NA (\$0
MOBILOIL FEDERAL CREDIT UNION	1	\$34,224.01	0.01% 0	\$0.00	NA (\$0
MONSON SAVINGS BANK	18	\$1,353,661.79	0.25% 0	\$0.00	NA (\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$156,042.38	0.03% 0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	8	\$752,275.99	0.14% 0	\$0.00	NA (\$0
MORTGAGE CENTER, LLC	12	\$798,838.32	0.15% 0	\$0.00	NA (\$0
MORTGAGE CLEARING CORPORATION	1	\$46,884.65	0.01% 0	\$0.00	NA (\$0
MORTGAGE MARKETS, LLC	2	\$109,456.95	0.02% 0	\$0.00	NA (\$0
MORTGAGE SECURITY, INC.	1	\$118,573.88	0.02% 0	\$0.00	NA (\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$660,258.05	0.12% 0	\$0.00	NA (\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$145,410.13	0.03% 0	\$0.00	NA (\$0
MT. MCKINLEY BANK	3	\$264,522.20	0.05% 0	\$0.00	NA (\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$923,555.72	0.17% 0	\$0.00	NA (\$0
MUNICIPAL CREDIT UNION	1	\$90,836.95	$0.02\% \ 0$	\$0.00	NA (\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,269.64	0.03% 0	\$0.00	NA	\$0
MUTUAL SAVINGS BANK	1	\$63,498.02	0.01% 0	\$0.00	NA (\$0
NATIONAL CITY MORTGAGE COMPANY	8	\$820,951.70	0.15% 0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$2,274,641.64	0.42% 0	\$0.00	NA	\$0
NATIONWIDE HOME MORTGAGE COMPANY	49	\$3,599,280.47	0.66% 0	\$0.00	NA (\$0
NAVY FEDERAL CREDIT UNION	1	\$78,357.55	0.01% 0	\$0.00	NA	\$0
NEW REPUBLIC SAVINGS BANK	3	\$141,165.88	0.03% 0	\$0.00	NA	\$0
NEWFIELD NATIONAL BANK	4	\$223,710.36	0.04% 0	\$0.00	NA (\$0
NEWTOWN SAVINGS BANK	24	\$2,089,500.48	0.39% 0	\$0.00	NA (\$0
NEXSTAR FINANCIAL CORPORATION	4	\$233,024.84	0.04% 0	\$0.00	NA	
NORTH FORK BANK	18	\$1,771,698.06	0.33% 0	\$0.00	NA (\$0
	7	\$480,224.89	0.09% 0	\$0.00	NA (

3	\$149,931.78	0.03% 0	\$0.00	NA	0\$
3	\$226,775.04	0.04% 0	\$0.00	NA	0\$
3	\$334,722.12	0.06% 0	\$0.00	NA	0\$
14	\$1,503,760.59	0.28% 0	\$0.00	NA	0\$
2	\$110,572.87	0.02% 0	\$0.00	NA	0\$
63	\$3,862,493.12	0.71% 0			
1	\$66,354.91	0.01% 0	\$0.00	NA	0\$
1	\$43,967.88	0.01% 0	\$0.00	NA	0\$
11	\$867,060.67	0.16% 0	\$0.00	NA	0\$
3	\$111,908.04	0.02% 0	\$0.00	NA	0\$
3	\$354,598.43	0.07% 0	\$0.00	NA	0\$
1	\$79,278.60	0.01% 0	\$0.00	NA	0\$
4	\$248,098.44	0.05% 0	\$0.00	NA	0\$
8	\$426,190.47	0.08% 0	\$0.00	NA	0\$
1	\$63,497.45	0.01% 0	\$0.00	NA	0\$
2	\$235,633.87	0.04% 0	\$0.00	NA	0\$
17	\$2,020,518.31	0.37% 0	\$0.00	NA	0\$
1	\$205,220.98	0.04% 0	\$0.00	NA	0\$
6	\$398,265.10	0.07% 0	\$0.00	NA	0\$
4	\$249,340.02	0.05% 0	\$0.00	NA	0\$
1	\$85,834.80	0.02% 0	\$0.00	NA	0\$
1	\$119,158.33	0.02% 0	\$0.00	NA	0\$
1	\$112,809.54	0.02% 0	\$0.00	NA	0\$
21	\$1,190,063.56	0.22% 0	\$0.00	NA	0\$
11	\$791,956.37	0.15% 0	\$0.00	NA	0\$
7	\$608,483.17	0.11% 0	\$0.00	NA	0\$
	3 3 14 2 63 1 11 3 3 1 4 8 1 2 17 1 6 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$226,775.04 3 \$334,722.12 14 \$1,503,760.59 2 \$110,572.87 63 \$3,862,493.12 1 \$66,354.91 1 \$43,967.88 11 \$867,060.67 3 \$111,908.04 3 \$354,598.43 1 \$79,278.60 4 \$248,098.44 8 \$426,190.47 1 \$63,497.45 2 \$235,633.87 17 \$2,020,518.31 1 \$205,220.98 6 \$398,265.10 4 \$249,340.02 1 \$85,834.80 1 \$119,158.33 1 \$112,809.54 21 \$1,190,063.56 11 \$791,956.37	3 \$226,775.04 0.04% 0 3 \$334,722.12 0.06% 0 14 \$1,503,760.59 0.28% 0 2 \$110,572.87 0.02% 0 63 \$3,862,493.12 0.71% 0 1 \$66,354.91 0.01% 0 11 \$867,060.67 0.16% 0 3 \$111,908.04 0.02% 0 3 \$354,598.43 0.07% 0 1 \$79,278.60 0.01% 0 4 \$248,098.44 0.05% 0 8 \$426,190.47 0.08% 0 1 \$63,497.45 0.01% 0 2 \$235,633.87 0.04% 0 17 \$2,020,518.31 0.37% 0 1 \$205,220.98 0.04% 0 6 \$398,265.10 0.07% 0 4 \$249,340.02 0.05% 0 1 \$85,834.80 0.02% 0 1 \$112,809.54 0.02% 0 21 \$1,190,063.56 0.22% 0 21 \$1,190,063.56 0.22% 0	3 \$226,775.04 0.04% 0 \$0.00 3 \$334,722.12 0.06% 0 \$0.00 14 \$1,503,760.59 0.28% 0 \$0.00 2 \$110,572.87 0.02% 0 \$0.00 63 \$3,862,493.12 0.71% 0 \$0.00 1 \$66,354.91 0.01% 0 \$0.00 1 \$43,967.88 0.01% 0 \$0.00 3 \$111,908.04 0.02% 0 \$0.00 3 \$354,598.43 0.07% 0 \$0.00 4 \$248,098.44 0.05% 0 \$0.00 4 \$248,098.44 0.05% 0 \$0.00 8 \$426,190.47 0.08% 0 \$0.00 1 \$63,497.45 0.01% 0 \$0.00 2 \$235,633.87 0.04% 0 \$0.00 1 \$2,020,518.31 0.37% 0 \$0.00 1 \$2,020,518.31 0.37% 0 \$0.00 4 \$249,340.02 0.05% 0 \$0.00 4 \$249,340.02 0.05% 0 \$0.00 1 \$85,834.80 0.02% 0 \$0.00 <	3 \$226,775.04 0.04% 0 \$0.00 NA 3 \$334,722.12 0.06% 0 \$0.00 NA 14 \$1,503,760.59 0.28% 0 \$0.00 NA 2 \$110,572.87 0.02% 0 \$0.00 NA 63 \$3,862,493.12 0.71% 0 \$0.00 NA 1 \$66,354.91 0.01% 0 \$0.00 NA 1 \$43,967.88 0.01% 0 \$0.00 NA 3 \$111,908.04 0.02% 0 \$0.00 NA 3 \$354,598.43 0.07% 0 \$0.00 NA 4 \$248,098.44 0.05% 0 \$0.00 NA 8 \$426,190.47 0.08% 0 \$0.00 NA 2 \$235,633.87 0.04% 0 \$0.00 NA 1 \$205,220.98 0.04% 0 \$0.00 NA 1 \$249,340.02 0.05% 0 \$0.00 NA 1 \$249,340.02 0.05% 0 \$0.00 NA 1 \$249,340.02 0.05% 0 \$0.00 NA 1 \$398,265.10 0.07% 0 \$0.00 NA 1 \$119,158.33 0.02% 0 \$0.00 NA 1 \$112,809.54 0.02% 0 \$0.00 NA 1 \$112,809.54 0.02% 0 \$0.00 NA 1 \$11,190,063.56 0.22% 0 \$0.00 NA

11	\$588,649.24	0.11%	\$0.00	NA	0 \$0
9	\$653,880.52	0.12% 0	\$0.00	NA	0 \$0
1	\$71,878.28	0.01% 0	\$0.00	NA	0 \$0
2	\$107,685.53				
20	\$910,629.11	0.17% 0	\$0.00	NA	0 \$0
4	\$173,566.71	0.03% 0	\$0.00	NA	0 \$0
1	\$47,488.75	0.01% 0	\$0.00	NA	0 \$0
4	\$143,475.17	0.03% 0	\$0.00	NA	0 \$0
7	\$245,034.87	0.05% 0	\$0.00	NA	0 \$0
4	\$338,138.73				
4	\$216,279.08	0.04% 0	\$0.00	NA	0 \$0
3	\$110,304.44	0.02% 0	\$0.00	NA	0 \$0
5	\$379,363.33	0.07% 0	\$0.00	NA	0 \$0
13	\$938,103.17	0.17%	\$0.00	NA	0 \$0
1	\$26,663.30	0% 0	\$0.00	NA	0 \$0
1	\$80,287.84	0.01%	\$0.00	NA	0 \$0
2	\$112,714.93	0.02% 0	\$0.00	NA	0 \$0
16	\$1,131,855.94	0.21%	\$0.00	NA	0 \$0
1	\$152,715.16	0.03% 0	\$0.00	NA	0 \$0
2	\$91,317.58	0.02% 0	\$0.00	NA	0 \$0
1	\$79,135.28	0.01%	\$0.00	NA	0 \$0
2	\$103,888.53	0.02% 0	\$0.00	NA	0 \$0
9	\$791,387.74	0.15% 0	\$0.00	NA	0 \$0
1	\$76,928.28	0.01% 0	\$0.00	NA	0 \$0
1	\$32,238.50	0.01% 0	\$0.00	NA	0 \$0
4	\$393,185.44	0.07% 0	\$0.00	NA	0 \$0
3	\$160,600.17	0.03%	\$0.00	NA	0 \$0
	9 1 2 20 4 1 4 7 4 4 3 5 13 1 1 2 16 1 2 9 1 1 4	9 \$653,880.52 1 \$71,878.28 2 \$107,685.53 20 \$910,629.11 4 \$173,566.71 1 \$47,488.75 4 \$143,475.17 7 \$245,034.87 4 \$338,138.73 4 \$216,279.08 3 \$110,304.44 5 \$379,363.33 13 \$938,103.17 1 \$26,663.30 1 \$80,287.84 2 \$112,714.93 16 \$1,131,855.94 1 \$152,715.16 2 \$91,317.58 1 \$79,135.28 2 \$103,888.53 9 \$791,387.74 1 \$76,928.28 1 \$32,238.50 4 \$393,185.44	9 \$653,880.52 0.12% 0 1 \$71,878.28 0.01% 0 2 \$107,685.53 0.02% 0 20 \$910,629.11 0.17% 0 4 \$173,566.71 0.03% 0 1 \$47,488.75 0.01% 0 4 \$143,475.17 0.03% 0 4 \$338,138.73 0.06% 0 4 \$216,279.08 0.04% 0 3 \$110,304.44 0.02% 0 5 \$379,363.33 0.07% 0 1 \$26,663.30 0% 0 1 \$80,287.84 0.01% 0 2 \$112,714.93 0.02% 0 1 \$152,715.16 0.03% 0 2 \$91,317.58 0.02% 0 1 \$79,135.28 0.01% 0 2 \$103,888.53 0.02% 0 9 \$791,387.74 0.15% 0 1 \$76,928.28 0.01% 0 1 \$32,238.50 0.01% 0 4 \$393,185.44 0.07% 0	9 \$653,880.52 0.12% 0 \$0.00 1 \$71,878.28 0.01% 0 \$0.00 2 \$107,685.53 0.02% 0 \$0.00 4 \$173,566.71 0.03% 0 \$0.00 4 \$143,475.17 0.03% 0 \$0.00 4 \$143,475.17 0.03% 0 \$0.00 7 \$245,034.87 0.05% 0 \$0.00 4 \$338,138.73 0.06% 0 \$0.00 4 \$216,279.08 0.04% 0 \$0.00 3 \$110,304.44 0.02% 0 \$0.00 5 \$379,363.33 0.07% 0 \$0.00 1 \$80,287.84 0.01% 0 \$0.00 1 \$80,287.84 0.01% 0 \$0.00 2 \$112,714.93 0.02% 0 \$0.00 1 \$1,31,855.94 0.21% 0 \$0.00 2 \$91,317.58 0.02% 0 \$0.00 2 \$103,888.53 0.02% 0 \$0.00 9 \$791,387.74 0.15% 0 \$0.00 1 \$32,238.50 0.01% 0 \$0.00 1 \$32,238.50 0.01% 0 \$0.00 1 \$32,238.50 0.01% 0 \$0.00 1 \$32,238.50 0.01% 0 \$0.00 1 \$32,238.50 0.01% 0 \$0.00 1 \$32,238.50 0.01% 0 \$0.00 1 \$32,238.50 0.01% 0 \$0.00	9 \$653,880.52 0.12% 0 \$0.00 NA 1 \$71,878.28 0.01% 0 \$0.00 NA 2 \$107,685.53 0.02% 0 \$0.00 NA 20 \$910,629.11 0.17% 0 \$0.00 NA 4 \$173,566.71 0.03% 0 \$0.00 NA 1 \$47,488.75 0.01% 0 \$0.00 NA 4 \$143,475.17 0.03% 0 \$0.00 NA 7 \$245,034.87 0.05% 0 \$0.00 NA 4 \$338,138.73 0.06% 0 \$0.00 NA 3 \$110,304.44 0.02% 0 \$0.00 NA 5 \$379,363.33 0.07% 0 \$0.00 NA 1 \$26,663.30 0% 0 \$0.00 NA 1 \$26,663.30 0% 0 \$0.00 NA 1 \$80,287.84 0.01% 0 \$0.00 NA 2 \$112,714.93 0.02% 0 \$0.00 NA 1 \$152,715.16 0.03% 0 \$0.00 NA 2 \$91,317.58 0.02% 0 \$0.00 NA 2 \$113,75.594 0.21% 0 \$0.00 NA 2 \$103,888.53 0.02% 0 \$0.00 NA 2 \$103,888.53 0.02% 0 \$0.00 NA 1 \$79,135.28 0.01% 0 \$0.00 NA 2 \$103,888.53 0.02% 0 \$0.00 NA 1 \$76,928.28 0.01% 0 \$0.00 NA

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						_	
	28	\$1,790,422.61	0.33% 0	\$0.00	NA	0	\$0.
	2	\$230,123.05	0.04% 0	\$0.00	NA	0	\$0.
	2	·					
UNION	2	\$105,700.97	0.03%	\$0.00	NA	U	Ъ О.
L NATIONAL BANK	2	\$94,393.43	0.02% 0	\$0.00	NA	0	\$0.
	2	\$145,692.07	0.03% 0	\$0.00	NA	0	\$0.
	4	\$488,995.90	0.09% 0	\$0.00	NA	0	\$0.
	11	\$869,552.05	0.16% 0	\$0.00	NA	0	\$0.
	7	\$406,010.61	0.07% 0	\$0.00	NA	0	\$0.
BANK	3	\$204,692.81	0.04% 0	\$0.00	NA	0	\$0.
AL SAVINGS AND	1	\$74,828.09	0.01% 0	\$0.00	NA	0	\$0.
	11	\$713,921.85	0.13% 0	\$0.00	NA	0	\$0.
· ·	9	\$426,421.52	0.08% 0	\$0.00			
	3	\$98,907.43	0.02% 0	\$0.00	NA	0	\$0.
	5	\$478,670.11	0.09% 0	\$0.00	NA	0	\$0.
GS INSTITUTE	4	\$247,663.30	0.05% 0	\$0.00	NA	0	\$0.
MORTGAGE INC.	1	\$56,988.63	0.01% 0	\$0.00	NA	0	\$0.
ORTGAGE, LLC	6	\$386,658.08	0.07% 0	\$0.00	NA	0	\$0.
	1	\$76,979.17	0.01% 0	\$0.00	NA	0	\$0.
ABANK OF PUERTO	3	\$176,753.63	0.03% 0	\$0.00	NA	0	\$0.
LE SAVINGS BANK	15	\$1,535,042.29	0.28% 0	\$0.00	NA	0	\$0.
	18	\$1,453,748.33	0.27% 0	\$0.00	NA	0	\$0.
	26	\$1,554,997.31	0.29% 0	\$0.00	NA	0	\$0.
SBURY STATE BANK	9	\$645,524.20	0.12% 0	\$0.00	NA	0	\$0.
'ERS BANK	2	\$182,837.33	0.03% 0	\$0.00	NA	0	\$0.
NANCIAL GROUP	258	\$15,213,964.76	2.81% 0	\$0.00	NA	0	\$0.
	4	\$168,005.70	0.03% 0	\$0.00	NA	0	\$0.
	1	\$43,925.90	0.01% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK	2	\$147,672.87	0.03% 0	\$0.00	NA	0	\$0.
ERN COMMERCIAL	2	\$62,607.97	0.01% 0	\$0.00	NA	0	\$0.
	ONE FEDERAL I UNION OOD CREDIT UNION RCH FEDERAL I UNION LL NATIONAL BANK SIDE COUNTYS I UNION AND FEDERAL I UNION AND TRUST ANY MOUNTAIN GAGE COMPANY BANK OROUGH-MANAYUNK AL SAVINGS AND ASSOCIATION ANK E STATE BANK AND COMPANY NDER MORTGAGE RATION GS BANK OF OCINO COUNTY GS INSTITUTE I MORTGAGE INC. ORTGAGE, LLC OT MORTGAGE ANY BANK OF PUERTO LE SAVINGS BANK D NATIONAL BANK RREN ITY MORTGAGE RATION SBURY STATE BANK VERS B	TUNION DOD CREDIT UNION RCH FEDERAL TUNION LL NATIONAL BANK SIDE COUNTYS TUNION AND FEDERAL TUNION AND TRUST ANY MOUNTAIN GAGE COMPANY DBANK DROUGH-MANAYUNK AL SAVINGS AND ASSOCIATION ANK ESTATE BANK AND COMPANY NDER MORTGAGE RATION GS BANK OF DCINO COUNTY GS INSTITUTE MORTGAGE INC. DRTGAGE, LLC DT MORTGAGE ANY ABANK OF PUERTO LE SAVINGS BANK D NATIONAL BANK REN TY MORTGAGE RATION SBURY STATE BANK PORTGAGE RATION CSBURY STATE BANK PORTGAGE RAT	TUNION 28 \$1,790,422.61 DOD CREDIT UNION 2 \$230,123.05 RCH FEDERAL 5 UNION 2 \$165,766.97 LL NATIONAL BANK 2 \$94,393.43 SIDE COUNTYS 5 UNION 3 \$145,692.07 AND FEDERAL 5 UNION 4 \$488,995.90 AND TRUST 11 \$869,552.05 MOUNTAIN 5 406,010.61 GAGE COMPANY 5 \$146,010.61 SANK 3 \$204,692.81 SPOUGH-MANAYUNK AL SAVINGS AND 1 \$74,828.09 ASSOCIATION 1 \$713,921.85 E STATE BANK AND 2 \$426,421.52 COMPANY 9 \$426,421.52 COMPANY 9 \$426,421.52 COMPANY 5 \$478,670.11 SAS INSTITUTE 4 \$247,663.30 MORTGAGE INC. 1 \$56,988.63 ENTIGAGE, LLC 6 \$386,658.08 DT MORTGAGE 1 \$76,979.17 ABANK OF PUERTO 3 \$176,753.63 LE SAVINGS BANK 15 \$1,535,042.29 D NATIONAL BANK 18 \$1,453,748.33 LE SAVINGS BANK 15 \$1,535,042.29 D NATIONAL BANK 18 \$1,453,748.33 LE SAVINGS BANK 15 \$1,535,042.29 D NATIONAL BANK 18 \$1,453,748.33 LE SAVINGS BANK 2 \$182,837.33 LE SAVINGS BANK 2 \$182,837.33 NANCIAL GROUP 258 RATION 258 BANK 2 \$182,837.33 NANCIAL GROUP 258 RATION 443,925.90 LE SAVINGS BANK 2 \$182,837.33 NANCIAL GROUP 258 RATION 258 BANK 2 \$182,837.33 NANCIAL GROUP 258 RATION 3 \$168,005.70 REPRICOMMEDIAL SAVINGS 2 \$147,672.87	TUNION 28 \$1,790,422.61 0.33% 0.00D CREDIT UNION 2 \$230,123.05 0.04% 0.00D CREDIT UNION 2 \$165,766.97 0.03% 0.00D CREDIT UNION 2 \$165,766.97 0.03% 0.00D CREDIT UNION 2 \$145,692.07 0.03% 0.00D CREDIT UNION 2 \$145,692.07 0.03% 0.00D CREDIT UNION 2 \$145,692.07 0.03% 0.00D CREDIT UNION 3 \$406,010.61 0.07% 0.00D CREDIT UNION 3 \$204,692.81 0.04% 0.00D CREDIT UNION 3 \$426,421.52 0.08% 0.00D CREDIT UNION 3 \$98,907.43 0.02% 0.00D CREDIT UNION 3 \$478,670.11 0.09% 0.00D CREDIT UNION 3 \$476,673.63 0.01% 0.00D CREDIT UNION 3 \$176,753.63 0.01% 0.00D CREDIT UNION 3 \$176,753.63 0.03% 0.00D CREDIT UNION 3 \$176,753.63 0.03% 0.00D CREDIT UNION 4 \$168,005.70 0.03% 0.00D CREDIT UNION 5 \$147,672.87 0.03% 0.00D CREDIT UNION 5 \$147,672	TUNION 28 \$1,790,422.61 0.33% 0 \$0.00 DOD CREDIT UNION 2 \$230,123.05 0.04% 0 \$0.00 RCH FEDERAL 7 UNION 2 \$165,766.97 0.03% 0 \$0.00 LE SAVINGS BANK 15 \$1,535,042.29 0.28% 0 \$0.00 SIDE COUNTY 5 \$1478.679.17 0.01% 0 \$0.00 SIDE COUNTY S 1 \$155,942.62 0.02% 0 \$0.00 SIDE COUNTY S 1 \$150,979.17 0.01% 0 \$0.00 SIDE COUNTY SIDE SIDE SIDE SIDE SIDE SIDE SIDE SIDE	TUNION	TUNION

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SOUTHWEST FEDERAL CR		3	\$359,180.58	0.07% 0	\$0.00	NA	0	\$0.
SPACE COAS' UNION		11	\$554,628.41	0.1% 0	\$0.00	NA	0	\$0.
SPENCER SA'	VINGS BANK	5	\$432,772.33	0.08% 0	\$0.00	NA	0	\$0.
SPRATT SAVI LOAN ASSOC		1	\$42,890.11	0.01% 0	\$0.00	NA	0	\$0.
	REDIT UNION	11	\$791,251.13	0.15% 0	\$0.00	NA	0	\$0.
ST. CLAIR CC BANK	OUNTY STATE	2	\$96,914.37	0.02% 0	\$0.00			
ST. FRANCIS	BANK FSB	40	\$3,218,055.41	0.59% 0	\$0.00	NA	0	\$0.
ST. JAMES MO CORPORATIO		14	\$1,042,755.35	0.19% 0	\$0.00	NA	0	\$0.
ST. MARYS B	ANK	8	\$481,683.36	0.09% 0	\$0.00	NA	0	\$0.
ST. PAUL POS EMPLOYEES	STAL CREDIT UNION	14	\$919,324.90	0.17% 0	\$0.00	NA	0	\$0.
STANDARD E TRUST COMP		14	\$1,309,096.86	0.24% 0	\$0.00	NA	0	\$0.
STANDARD N CORPORATIO		42	\$2,788,050.46	0.51% 0	\$0.00	NA	0	\$0.
STANFORD F CREDIT UNIC		5	\$576,379.89	0.11% 0	\$0.00	NA	0	\$0.
STAR FINANO INC.	CIAL GROUP,	6	\$305,190.56	0.06% 0	\$0.00	NA	0	\$0.
STAR ONE CF	REDIT UNION	11	\$1,362,257.54	0.25% 0	\$0.00		_	
STATE BANK	OF ALCESTER	2	\$50,528.69	0.01% 0	\$0.00	NA	0	\$0.
STATE BANK PLAINS	OF CROSS	1	\$72,583.18	0.01% 0	\$0.00	NA	0	\$0.
STATE BANK	OF LACROSSE	12	\$647,924.80	0.12% 0	\$0.00	NA	0	\$0.
STATE BANK	OF LINCOLN	5	\$257,997.38	0.05% 0	\$0.00	NA	0	\$0.
STATE BANK PRAGUE	OF NEW	7	\$523,436.25	0.1% 0	\$0.00	NA	0	\$0.
STATE BANK UTAH	OF SOUTHERN	4	\$231,650.97	0.04%	\$0.00	NA	0	\$0.
STATE BANK LAKES	OF THE	17	\$1,141,750.16	0.21% 0	\$0.00	NA	0	\$0.
STATE CENTI UNION	RAL CREDIT	27	\$2,118,471.35	0.39% 0	\$0.00	NA	0	\$0.
STATE EMPLOUNION	OYEES CREDIT	118	\$7,028,542.86	1.3% 0	\$0.00	NA	0	\$0.
STERLING SA	VINGS BANK	12	\$617,074.76	0.11% 0	\$0.00	NA	0	\$0.
STILLWATER BANK & TRU	NATIONAL ST COMPANY	9	\$626,626.23	0.12% 0				
SUBURBAN N COMPANY OI	MORTGAGE F NEW MEXICO	10	\$514,809.05	0.09% 0	\$0.00	NA	0	\$0.
SUFFOLK CO NATIONAL B		6	\$829,978.69	0.15% 0	\$0.00	NA	0	\$0.

SUN AMERICAN MORTGAGE COMPANY	1	\$94,699.59	0.02% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	28	\$1,613,190.10	0.3% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$61,211.24	0.01% 0	\$0.00	NA	0 \$0
SUTTON STATE BANK	1	\$44,221.51	0.01% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	11	\$543,915.67	0.1% 0	\$0.00	NA	0 \$0
SYRACUSE SECURITIES INC.	6	\$521,127.57	0.1% 0	\$0.00	NA	0 \$0
TAUNTON FEDERAL CREDIT UNION	1	\$77,522.26		\$0.00		0 \$0
TAYLOR COUNTY BANK	1	\$51,932.93	0.01% 0	\$0.00	NA	0 \$0
TCF MORTGAGE CORPORATION	1	\$37,077.45	0.01% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	42	\$4,261,894.94	0.79% 0	\$0.00	NA	0\$0
TELCOM CREDIT UNION	4	\$365,913.88	0.07% 0	\$0.00	NA	0 \$0
TELEPHONE CREDIT UNION N.H.	3	\$250,534.31	0.05% 0	\$0.00	NA	0\$0
TEXAS BANK	3	\$100,840.38	0.02% 0	\$0.00	NA	0 \$0
THE BANK OF ILLINOIS IN NORMAL	1	\$34,920.93	0.01% 0	\$0.00		0\$0
THE BANK OF NEW YORK	2	\$68,557.25	0.01% 0	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	11	\$983,677.51	0.18% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$44,833.38	0.01% 0	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	2	\$116,185.54	0.02% 0	\$0.00	NA	0\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$228,669.14	0.04% 0	\$0.00	NA	0 \$0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$45,117.15	0.01% 0	\$0.00	NA	0\$0
THE FIRST NATIONAL BANK	1	\$42,849.23	0.01% 0	\$0.00	NA	0\$0
THE FIRST NATIONAL BANK OF BERWICK	4	\$255,158.94	0.05% 0	\$0.00	NA	0 \$0
THE HERGET NATIONAL BANK OF PEKIN	1	\$65,770.98	0.01% 0	\$0.00	NA	0 \$0
THE HONOR STATE BANK	2	\$112,594.66	0.02% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	5	\$282,266.48	0.05% 0	\$0.00	NA	0\$0
THE NATIONAL B&T OF SYCAMORE	2	\$95,515.59	0.02% 0	\$0.00	NA	0 \$0
	4	\$433,134.47	0.08% 0	\$0.00	NA	0 \$0

THE NATIONAL BANK OF INDIANAPOLIS						
THE PARK BANK	12	\$734,966.61	0.14% 0	\$0.00	NA	0\$
THE PEOPLES CREDIT UNION	14	\$763,108.88	0.14% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	4	\$292,554.79	0.05% 0	\$0.00	NA	0 \$
THE SUTTON STATE BANK	7	\$330,046.71	0.06% 0	\$0.00	NA	0\$
THE TRADERS NATIONAL BANK	1	\$32,615.40	0.01% 0	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	5	\$252,474.57	0.05% 0	\$0.00	NA	0 \$
TIB-THE INDEPENDENT BANKERSBANK	6	\$394,706.04	0.07% 0	\$0.00	NA	
TIERONE BANK	11	\$862,793.85	0.16% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	33	\$1,635,569.39	0.3% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	2	\$147,762.57	0.03% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	26	\$1,306,853.06	0.24% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	2	\$67,158.12	0.01% 0	\$0.00	NA	0 \$
TOYOTA FEDERAL CREDIT UNION	6	\$576,729.09	0.11% 0	\$0.00	NA	0 \$
TRANE FEDERAL CREDIT UNION	33	\$2,081,888.23	0.38% 0	\$0.00	NA	0 \$
TRAVERSE MORTGAGE CORPORATION	18	\$1,141,829.76	0.21% 0	\$0.00	NA	
TRAVIS CREDIT UNION	2	\$190,212.66	0.04% 0	\$0.00	NA	0 \$
TRUSTMARK NATIONAL BANK	1	\$218,305.85	0.04% 0	\$0.00	NA	0 \$
TURNER YOUNG INVESTMENT COMPANY	4	\$191,179.97	0.04% 0	\$0.00	NA	0 \$
U OF C FEDERAL CREDIT UNION	2	\$206,863.51	0.04% 0	\$0.00	NA	
U. S. MORTGAGE CORP.	7	\$689,007.47	0.13% 0	\$0.00	NA	H-
ULSTER SAVINGS BANK	3	\$354,698.71	0.07% 0	\$0.00	NA	0 \$
UMPQUA BANK MORTGAGE	12	\$980,357.71	0.18% 0	\$0.00	NA	
UNIONBANK	13	\$743,329.14	0.14% 0	\$0.00	NA	0\$
UNITED BANK AND TRUST COMPANY	3	\$132,583.25	0.02% 0	\$0.00	NA	
UNITED BANK OF UNION	5	\$266,945.15	0.05% 0	\$0.00	NA	
UNITED BANK, N.A. UNITED COMMUNITY	30	\$105,070.13 \$1,492,071.37	0.02% 0	\$0.00 \$0.00	NA NA	

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BANK						Ц	
UNITED FINANCIAL MORTGAGE CORP.	7	\$721,428.67	0.13% 0	\$0.00	NA	05	\$0
UNITED MEMBERS MORTGAGE, LLC	2	\$90,626.59	0.02% 0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	24	\$1,514,640.95	0.28% 0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$268,048.69	0.05% 0	\$0.00	NA	05	\$0
UNITED SAVINGS & LOAN BANK	1	\$89,458.08	0.02% 0	\$0.00	NA	05	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$102,655.09	0.02% 0	\$0.00	NA	05	\$0
UNIVERSITY CREDIT UNION	1	\$90,441.55	0.02% 0	\$0.00	NA	0.5	\$0
UNIVERSITY FEDERAL CREDIT UNION	24	\$1,447,638.41	0.27% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$155,677.54	0.03% 0	\$0.00	NA	0	\$0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$490,118.02	0.09% 0	\$0.00	NA	Ш	
VALLEY BANK & TRUST	6	\$413,161.70	0.08% 0	\$0.00	NA	0.5	\$0
VALLEY MORTGAGE COMPANY INC.	4	\$229,470.09	0.04% 0	\$0.00	NA	Щ	
VALLEY NATIONAL BANK	136	\$15,256,035.54	2.81% 0	\$0.00	NA	0	\$0
VAN WERT NATIONAL BANK	24	\$1,167,305.31	0.22% 0	\$0.00	NA	Ш	
VERITY CREDIT UNION	2	\$147,017.19	0.03% 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$348,146.16	0.06% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	6	\$466,324.30	0.09% 0	\$0.00	NA		
VIRTUALBANK	2	\$279,146.88	0.05% 0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$1,297,399.78	0.24% 0	\$0.00	NA	05	\$0
WARREN FEDERAL CREDIT UNION	3	\$98,985.91	0.02% 0	\$0.00	NA	05	\$0
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$274,969.30	0.05% 0	\$0.00	NA	05	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,006,453.62	0.19% 0	\$0.00	NA	05	\$0
WASHINGTON TRUST BANK	1	\$52,016.12	0.01% 0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	21	\$1,453,654.12	0.27% 0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	8	\$382,155.15	0.07% 0	\$0.00	NA	Ц	
WEOKIE CREDIT UNION	20	\$1,028,000.00	0.19% 0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	17	\$1,532,638.04	$0.28\% \ 0$	\$0.00	NA	0	\$0

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	WESTBANK	6	\$444,606.44	0.08%	0 \$0.0	0 NA	7	\$0
	WESTBANK WESTBOROUGH SAVINGS	1	·					
	BANK	1	\$202,550.78	0.04%	0 \$0.0	0 NA	7 ()	\$0
	WESTCONSIN CREDIT UNION	36	\$1,969,814.90	0.36%	0 \$0.0	0 NA	v C	\$(
	WESTERNBANK PUERTO RICO	13	\$901,542.26	0.17%	0 \$0.0	0 NA	7 0	\$(
	WESTERRA CREDIT UNION	1	\$76,227.75	0.01%	0 \$0.0	0 NA	7 C	\$(
	WESTMARK CREDIT UNION	1	\$32,262.34	0.01%	0 \$0.0	0 NA	7 C	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$553,264.85	0.1%	0 \$0.0	0 NA	7 C	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,366.94	0.02%	0 \$0.0	0 NA	7 C	\$(
	WILMINGTON TRUST COMPANY	20	\$1,826,832.64	0.34%	0 \$0.0	0 NA	7 0	\$(
	WINTER HILL FEDERAL SAVINGS BANK	3	\$224,828.57	0.04%	0 \$0.0			
	WORKERS CREDIT UNION	2	\$87,428.96	0.02%	0 \$0.0	0 NA	7 0	\$0
	WORLD SAVINGS BANK	120	\$8,756,560.33	1.62%	0 \$0.0	0 NA	7 C	\$(
	WORTHINGTON MORTGAGE GROUP INC.	15	\$921,465.27	0.17%	0 \$0.0	0 NA	7 0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	11	\$597,232.57	0.11%	0 \$0.0	0 NA	7 0	\$(
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$808,672.44	0.15%	0 \$0.0	0 NA	7 C	\$(
	Unavailable	777	\$51,684,743.62	9.37%	0 \$0.0	0 NA	7 0	\$0
Total		7,839	\$541,996,460.68	100%	0 \$0.0	0	0	\$0
31416VLX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	22	\$2,147,845.90	0.44%	0 \$0.0	0 NA	V 0	\$(
	1ST ADVANTAGE MORTGAGE, LLC	6	\$524,271.65	0.11%	0 \$0.0	0 NA	7 C	\$(
	1ST TRUST BANK FOR SAVINGS	1	\$95,010.01	0.02%	0 \$0.0	0 NA	7 C	\$(
	ABACUS FEDERAL SAVINGS BANK	25	\$4,073,528.11	0.83%	0 \$0.0	0 NA	7 C	\$(
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$697,022.17	0.14%	0 \$0.0	0 NA	v C	\$(
	ABN AMRO MORTGAGE GROUP, INC.	3	\$265,221.80	0.05%	0 \$0.0	0 NA	v C	\$(
	ACACIA FEDERAL SAVINGS BANK	1	\$119,027.02	0.02%	0 \$0.0	0 NA	7 0	\$(
	ACCESS MORTGAGE CORPORATION	1	\$159,889.50	0.03%	0 \$0.0	0 NA	7 0	\$(
	ADAMS FIRST FINANCIAL INC.	1	\$109,564.82	0.02%	0 \$0.0	0 NA	7 0	\$(

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ADIRONDACK TRUST COMPANY THE	10	\$909,751.45	0.18% 0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	16	\$743,575.19	0.15% 0	\$0.00	NA	0	\$0
ADVANTAGE CREDIT UNION	1	\$33,807.35		\$0.00			
AEA FEDERAL CREDIT UNION	4	\$211,600.89	0.04% 0	\$0.00	NA	0	\$0.
AF BANK	3	\$120,307.00	0.02% 0	\$0.00	NA	0	\$0.
AGFIRST FARM CREDIT BANK	69	\$6,100,343.78	1.24% 0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	13	\$885,225.61	0.18% 0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	2	\$156,341.69	0.03% 0	\$0.00		Ш	
ALPINE BANK OF ILLINOIS	53	\$2,944,568.30	0.6% 0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	30	\$1,450,618.40	0.29% 0	\$0.00	NA	0	\$0.
AMERICA FIRST CREDIT UNION	23	\$1,470,964.26	0.3% 0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,424,558.24	0.29% 0	\$0.00	NA	0	\$0.
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$213,953.45	0.04% 0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$51,577.59	0.01% 0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	6	\$300,466.89	0.06% 0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$781,155.36	0.16% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$129,779.16	0.03% 0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$496,620.94	0.1% 0	\$0.00	NA	0	\$0.
AMERICAN HOME MORTGAGE CORPORATION	2	\$247,103.73	0.05% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	13	\$938,360.63	0.19% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$120,695.50	0.02% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$49,764.07	0.01% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	5	\$376,096.93	0.08% 0	\$0.00	NA	0	\$0.
AMERICANA NATIONAL BANK	1	\$48,298.33	0.01% 0	\$0.00	NA	0	\$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$17,156.08	0% 0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	7	\$638,687.81	0.13% 0	\$0.00	NA	0	\$0.
	2	\$142,782.41	0.03% 0	\$0.00	NA	0	\$0
	COMPANY THE ADVANTAGE BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN ANTIONAL BANK AMERICAN SAVINGS BANK	COMPANY THE ADVANTAGE BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK 1 AMERICAN SAVINGS BANK 1 AMERICAN SAVINGS BANK 5 AMERICAN CREDIT UNION AMERICAN SAVINGS BANK 1 AMERICAN CREDIT UNION 1 AMERICAN SAVINGS BANK 1 AMERICAN SAVINGS BANK 1 AMERICAN SAVINGS BANK 1 AMERICAN CREDIT UNION 1 AMERICAN CREDIT UNION AMERICAN SAVINGS BANK 1 AMERICAN SAVINGS BANK 1 AMERICAN SAVINGS BANK 1 AMERICAN CREDIT UNION 1 AMERICAN CREDIT UNION 1 AMERICAN CREDIT UNION 1 AMERICAN CREDIT UNION 1 AMERICAN SAVINGS BANK 1 AMERICAN SAVINGS BANK 1 AMERICAN CREDIT UNION 1 AMERICA	COMPANY THE 10 \$909,751.45 ADVANTAGE BANK 16 \$743,575.19 ADVANTAGE CREDIT 1 \$33,807.35 AEA FEDERAL CREDIT 4 \$211,600.89 AF BANK 3 \$120,307.00 AGFIRST FARM CREDIT 69 \$6,100,343.78 ALASKA USA FEDERAL 13 \$885,225.61 CREDIT UNION 13 \$885,225.61 ALLSOUTH FEDERAL 2 \$156,341.69 ALPINE BANK OF ILLINOIS 53 \$2,944,568.30 AMARILLO NATIONAL 30 \$1,450,618.40 AMERICA FIRST CREDIT 23 \$1,470,964.26 AMERICA FIRST CREDIT 23 \$1,470,964.26 AMERICA FIRST FEDERAL 27 \$1,424,558.24 CREDIT UNION 27 \$1,424,558.24 AMERICAN AIRLINES EMPLOYEES FEDERAL 3 \$213,953.45 CREDIT UNION 4 \$300,466.89 \$300,466.89 AMERICAN BANK 1 \$51,577.59 \$496,620.94 AMERICAN HORITAGE 5 \$496,620.94	COMPANY THE 10 \$909, \(51.4\)\$ 0.18\% 0 ADVANTAGE BANK 16 \$743,575.19 0.15\% 0 ADVANTAGE CREDIT UNION 1 \$33,807.35 0.01\% 0 AEA FEDERAL CREDIT UNION 4 \$211,600.89 0.04\% 0 AF BANK 3 \$120,307.00 0.02\% 0 AGFIRST FARM CREDIT BANK 69 \$6,100,343.78 1.24\% 0 ALASKA USA FEDERAL CREDIT UNION 13 \$885,225.61 0.18\% 0 ALLSOUTH FEDERAL CREDIT UNION 2 \$156,341.69 0.03\% 0 ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK 30 \$1,450,618.40 0.29\% 0 AMERICA FIRST CREDIT UNION 23 \$1,470,964.26 0.3\% 0 AMERICA FIRST FEDERAL CREDIT UNION 27 \$1,424,558.24 0.29\% 0 AMERICAN AIRLINES EMPLOYEES FEDERAL SEMPLOYEES FEDERAL SEMPLO	COMPANY THE	COMPANY THE	COMPANY THE

AMERITRUST MORTGAGE CORPORATION						
ANCHORBANK FSB	32	\$2,268,829.18	0.46% 0	\$0.00	NA 0	\$0.
ANCHORBANK SSB	1	\$36,625.35	0.01% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$692,149.94	0.14% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	6	\$351,766.16	0.07% 0	\$0.00	NA 0	\$0.
ASSOCIATED MORTGAGE INC.	335	\$19,241,794.39	3.9% 0	\$0.00	NA 0	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$118,780.01	0.02% 0	\$0.00	NA 0	
AUBURNBANK	2	\$227,466.81	0.05% 0	\$0.00	NA 0	\$0.
AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,247,901.13	0.25% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$373,597.61	0.08% 0	\$0.00	NA 0	\$0.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$117,544.29	0.02% 0	\$0.00	NA 0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$670,603.74	0.14% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	105	\$6,089,799.08	1.24% 0	\$0.00	NA 0	\$0.
BANK CALUMET, N.A.	4	\$163,983.55	0.03% 0	\$0.00	NA 0	\$0.
BANK CENTER FIRST	5	\$247,675.70	0.05% 0	\$0.00	NA 0	\$0.
BANK MUTUAL	49	\$2,817,178.17	0.57% 0	\$0.00	NA 0	\$0.
BANK OF HAWAII	33	\$3,099,227.31	0.63% 0	\$0.00	NA 0	\$0.
BANK OF LENOX	1	\$82,797.63	0.02% 0	\$0.00	NA 0	\$0.
BANK OF MISSISSIPPI	37	\$3,119,960.27	0.63% 0	\$0.00	NA 0	\$0.
BANK OF NEWPORT	5	\$487,822.25	0.1% 0	\$0.00	NA 0	\$0.
BANK OF STANLY	7	\$448,615.06	0.09% 0	\$0.00	NA 0	\$0.
BANK OF THE CASCADES	18	\$1,390,732.26	0.28% 0	\$0.00	NA 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$3,234,463.38	0.66% 0	\$0.00	NA 0	\$0.
BANKERS FINANCIAL GROUP INC.	1	\$32,159.00	0.01% 0	\$0.00	NA 0	\$0.
BANKILLINOIS	6	\$191,694.01	0.04% 0	\$0.00	NA 0	\$0.
BANKIOWA	1	\$105,351.50	0.02% 0	\$0.00	NA 0	\$0.
BARKSDALE FEDERAL CREDIT UNION	7	\$348,054.63	0.07% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	15	\$1,331,656.15	0.27% 0	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	2	\$125,321.52	0.03% 0	\$0.00	NA 0	\$0.
BELMONT SAVINGS BANK	1	\$88,207.16	0.02% 0	\$0.00	NA 0	\$0
BENCHMARK BANK	2	\$178,174.37	0.04% 0	\$0.00	NA 0	\$0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$62,332.04	0.01% 0	\$0.00	NA 0	\$0
	49	\$4,634,583.31	0.94% 0	\$0.00	NA 0	\$0.

BETHPAGE FEDERAL CREDIT UNION					
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$227,786.00	0.05% 0	\$0.00	NA 0 \$0
BLACKHAWK CREDIT UNION	9	\$463,272.44	0.09% 0	\$0.00	NA 0 \$0
BLUE BALL NATIONAL BANK	14	\$827,569.74	0.17% 0	\$0.00	NA 0 \$0
BOSTON FEDERAL SAVINGS BANK	2	\$121,120.84	0.02% 0	\$0.00	NA 0 \$0
BOTTOMLINE MORTGAGE, INC.	2	\$166,931.39	0.03% 0	\$0.00	NA 0 \$0
BREMER FINANCIAL CORPORATION	8	\$364,476.32	0.07% 0	\$0.00	NA 0 \$0
BRIDGEWATER SAVINGS BANK	3	\$251,122.45	0.05% 0	\$0.00	NA 0 \$0
BROCKTON CREDIT UNION	4	\$324,734.69	0.07% 0	\$0.00	NA 0 \$0
BROOKLINE BANK	1	\$46,271.88	0.01% 0	\$0.00	NA 0 \$0
BRUCETON BANK	1	\$57,483.67	0.01% 0	\$0.00	
BRYN MAWR TRUST COMPANY THE	13	\$1,325,773.19	0.27% 0	\$0.00	NA 0 \$0
BSI FINANCIAL SERVICES, INC.	1	\$29,046.49	0.01% 0	\$0.00	NA 0 \$0
BUSEY BANK	13	\$817,046.49	0.17% 0	\$0.00	NA 0 \$0
BUTTE COMMUNITY BANK	5	\$416,042.63	0.08% 0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,418,051.48	0.29% 0	\$0.00	NA 0 \$0
CAPITAL CENTER, L.L.C.	50	\$4,161,356.65	0.84% 0	\$0.00	NA 0 \$0
CARROLL MORTGAGE GROUP	1	\$38,636.37	0.01% 0	\$0.00	
CARROLLTON BANK	9	\$637,919.80	0.13% 0	\$0.00	NA 0 \$0
CARVER FEDERAL SAVINGS BANK	1	\$92,588.61	0.02% 0	\$0.00	
CBG MORTGAGE, INC.	1	\$24,091.90	0% 0	\$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	4	\$216,813.48	0.04% 0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	2	\$156,849.12	0.03% 0	\$0.00	NA 0 \$0
CENTRAL BANK OF PROVO	7	\$422,817.01	0.09% 0	\$0.00	NA 0 \$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,632.81	0.01% 0	\$0.00	
CENTRAL MORTGAGE COMPANY	70	\$4,300,041.63	0.87% 0	\$0.00	NA 0 \$0
CENTRAL MORTGAGE CORPORATION	2	\$125,914.13	0.03% 0	\$0.00	NA 0 \$0

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CENTRAL ONE FEDERAL CREDIT UNION	5	\$360,200.14	0.07% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	. 8	\$1,052,836.08	0.21% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANI	K 5	\$281,477.13	0.06% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	3	\$152,043.62	0.03% 0	\$0.00		0 \$0
CENTREBANK	1	\$43,083.40	0.01% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREE UNION	DIT 14	\$738,131.79	0.15% 0	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	1	\$50,265.37	0.01% 0	\$0.00	NA	0\$0
CHASE MANHATTAN MORTGAGE CORPORATION	ON 1	\$58,796.12	0.01% 0	\$0.00	NA	0\$0
CHELSEA GROTON SAVINGS BANK	18	\$1,351,203.07	0.27% 0	\$0.00		0\$0
CHEMICAL BANK	3	\$164,739.79	0.03% 0	\$0.00	NA	0 \$0
CHEVRONTEXACO FEDERAL CREDIT UNION	. 6	\$534,633.79	0.11% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FS DEDICATED CHANNEL	B - 2	\$302,915.34	0.06% 0	\$0.00	NA	0\$0
CHITTENDEN TRUST COMPANY	1	\$60,132.77	0.01% 0	\$0.00	NA	0\$0
CIMARRON MORTGAGE COMPANY	2	\$105,462.24	0.02% 0	\$0.00	NA	0\$0
CITIZENS BANK	2	\$88,746.53	0.02% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$116,479.46	0.02% 0	\$0.00	NA	0 \$0
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$127,706.98	0.03% 0	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$268,075.34	0.05% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONA BANK OF STORM LAKE	AL 4	\$267,222.09	0.05% 0	\$0.00	NA	0\$0
CITIZENS FIRST WHOLESALE MORTGAGE	<u> </u>	\$870,867.81	0.18% 0	\$0.00	NA	0\$0
CITIZENS STATE BANK	1	\$25,591.99	0.01% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK O CORTEZ)F 3	\$179,281.30	0.04% 0	\$0.00	NA	0\$0
CITY LINE MORTGAGE CORPORATION	1	\$141,138.59	0.03% 0	\$0.00	NA	0\$0
CITY NATIONAL BANK O SULPHUR SPRINGS	F 2	\$228,328.61	0.05% 0	\$0.00	NA	0 \$0
CITYWIDE BANK	6	\$583,128.46	0.12% 0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	2	\$135,307.51	0.03% 0	\$0.00	NA	0 \$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,523.10	0.02% 0	\$0.00	NA	0 \$0

CLINTON NATIONAL BANK	8	\$277,047.26	0.06% 0	\$0.00	NA	.0	\$0
CLINTON SAVINGS BANK	1	\$117,743.73	0.02% 0	\$0.00	NA	.0	\$0
CLYDE SAVINGS BANK COMPANY	3	\$145,776.33	0.03% 0	\$0.00	NA	. 0	\$0
COAST BANK OF FLORIDA	2	\$198,209.70	0.04% 0	\$0.00	NA	.0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$76,106.88	0.02%	\$0.00	NA	. 0	\$0
COLONIAL SAVINGS FA	7	\$456,001.66	0.09% 0	\$0.00	NA	.0	\$0
COLUMBIA CREDIT UNION	7	\$330,863.26	$0.07\% \ 0$	\$0.00	NA	.0	\$0
COLUMBIA EQUITIES LTD.	2	\$199,656.62	0.04% 0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$302,906.33	0.06% 0	\$0.00	NA	. 0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$649,716.44	0.13% 0	\$0.00	NA	. 0	\$0
COMMERCE BANK & TRUST COMPANY	16	\$1,048,874.81	0.21% 0	\$0.00	NA	. 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,851.25	0.01% 0	\$0.00	NA	. 0	\$0
COMMERCIAL FEDERAL BANK	1	\$66,610.07	0.01% 0	\$0.00	NA	. 0	\$0
COMMERCIAL STATE BANK	4	\$313,332.12	0.06% 0	\$0.00	NA	. 0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$54,867.09	0.01% 0	\$0.00	NA	. 0	\$0
COMMUNITY BANK & TRUST CO.	2	\$115,699.31	0.02%	\$0.00	NA	. 0	\$0
COMMUNITY BANK, N.A.	7	\$272,003.76	0.06% 0	\$0.00	NA	.0	\$0
COMMUNITY CREDIT UNION	15	\$1,244,605.91	0.25% 0	\$0.00	NA	. 0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$54,104.35	0.01%	\$0.00	NA	. 0	\$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,762.20	0.01% 0	\$0.00	NA	. 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$269,047.69	0.05% 0	\$0.00	NA	. 0	\$0
COMMUNITY SAVINGS BANK	3	\$148,256.73	0.03% 0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	2	\$266,621.15	0.05% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$222,160.32	0.05% 0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$43,015.94	0.01% 0	\$0.00	NA	0	\$0
	5	\$540,827.05	0.11% 0	\$0.00	NA	0	\$0
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CONTINENTAL CAPITAL CORPORATION							
CORNBELT BANK	2	\$106,312.85	0.02% 0	\$0.00	NA	0	\$0.
CORNELL FINGERLAKES CREDIT UNION	1	\$46,968.70	0.01% 0	\$0.00	NA	0	\$0.
CORTRUST BANK	5	\$225,987.13	0.05% 0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	4	\$332,841.44	0.07% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE CO.	4	\$216,406.04	0.04% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	35	\$2,640,922.38	0.54% 0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	8	\$454,066.04	0.09% 0	\$0.00	NA	0	\$0.
CREDIT UNION OF THE PACIFIC	1	\$67,023.16	0.01% 0	\$0.00	NA	0	\$0.
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,095,609.15	0.22% 0	\$0.00	NA	0	\$0.
CROWN BANK FSB	3	\$176,775.20	0.04% 0	\$0.00	NA	0	\$0.
CUNA CREDIT UNION	15	\$918,185.97	0.19% 0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	5	\$604,179.06	0.12% 0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	10	\$513,674.37	0.1% 0	\$0.00	NA	0	\$0.
DEERE HARVESTER CREDIT UNION	15	\$619,713.36	0.13% 0	\$0.00	NA	0	\$0.
DELTA EMPLOYEES CREDIT UNION	1	\$64,931.51	0.01% 0	\$0.00	NA	0	\$0.
DENALI STATE BANK	5	\$338,899.10	0.07% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$671,582.23	0.14% 0	\$0.00			
DFCU FINANCIAL	16	\$1,072,139.43	0.22% 0	\$0.00	NA	0	\$0.
DIAMOND CREDIT UNION	2	\$208,406.76	0.04% 0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF NORWICH	4	\$291,215.41	0.06% 0	\$0.00			
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$103,745.46	0.02% 0	\$0.00	NA	0	\$0.
DOVENMUEHLE FUNDING, INC.	30	\$1,660,993.68	0.34% 0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$304,949.16	0.06% 0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	1	\$61,153.64	0.01% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	56	\$3,581,039.41	0.73% 0	\$0.00	NA	0	\$0.
DUPAGE NATIONAL BANK	1	\$157,811.32	0.03% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	8	\$439,559.71	0.09% 0	\$0.00			
EAGLE VALLEY BANK, N.A.	2	\$255,836.04	0.05% 0	\$0.00	NA	0	\$0.

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EAST WEST BANK	17	\$1,661,271.29	0.34% 0	\$0.00	NA	0 \$
EASTERN BANK	3	\$190,879.77	0.04% 0	\$0.00	NA	0 \$
EASTMAN CREDIT UNION	1	\$137,960.54	0.03% 0	\$0.00	NA	0 \$
EATON NATIONAL BANK	2	¢166 112 62	0.020/ 0	\$0.00	NT A	Λ¢
AND TRUST COMPANY	3	\$166,112.62	0.03% 0	\$0.00	NA	03
EDUCATIONAL						
COMMUNITY CREDIT	1	\$30,519.90	0.01% 0	\$0.00	NA	0 \$
UNION						
EMI EQUITY MORTGAGE,	1	\$40,565.05	0.01% 0	\$0.00	NA	0.\$
INC.	1	ψ 10,5 05.05	0.01700	Ψ0.00	1111	Ψ
EMIGRANT MORTGAGE	3	\$320,344.98	0.07% 0	\$0.00	NA	0 \$
COMPANY, INC.		,				H
EMPIRE FEDERAL CREDIT	2	\$121,776.37	0.02% 0	\$0.00	NA	0\$
UNION						H
ENT FEDERAL CREDIT UNION	1	\$34,041.38	0.01% 0	\$0.00	NA	0 \$
ENTERPRISE BANK AND						+
TRUST COMPANY	1	\$114,120.83	0.02% 0	\$0.00	NA	0\$
ESB MORTGAGE COMPANY	1	\$81,237.63	0.02% 0	\$0.00	NA	20
EVANS NATIONAL BANK	3	\$281,328.14	0.02%0	\$0.00		1 1 -
EVERTRUST BANK	1	\$180,356.62	0.04% 0	\$0.00		
EXTRACO MORTGAGE	44	\$3,055,480.07	0.62% 0	\$0.00		
F & A FEDERAL CREDIT	44	\$3,033,460.07	0.02 /0 0	φυ.υυ		
UNION	3	\$256,323.92	0.05% 0	\$0.00	NA	0 \$
FAA EMPLOYEES CREDIT						Ħ.
UNION	8	\$398,768.18	0.08% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	3	\$210,382.28	0.04% 0	\$0.00	NA	0\$
FALL RIVER FIVE CENTS						
SAVINGS BANK	11	\$772,901.46	0.16% 0	\$0.00	NA	0 \$
FALMOUTH CO-OPERATIVE	1	¢95 522 47	0.0207.0	¢0.00	NT A	Λ¢
BANK THE	1	\$85,522.47	0.02% 0	\$0.00	NA	03
FAMILY FIRST OF NY	1	\$62,604.66	0.01% 0	\$0.00	NA	م ا
FEDERAL CREDIT UNION	1	φυ ∠, υυ 4 .00	0.0170	φυ.υυ	INA	UΦ
FAMILY TRUST FEDERAL	1	\$42,547.61	0.01% 0	\$0.00	NA	0 \$
CREDIT UNION	1	Ψ+2,5+7.01	0.01 // 0	Ψ0.00	11/1	Φ
FARMERS AND						Ш.
MERCHANTS TRUST	13	\$731,775.51	0.15% 0	\$0.00	NA	0 \$
COMPANY						\vdash
FARMERS STATE BANK OF	1	\$22,806.44	0% 0	\$0.00	NA	0 \$
NEW LONDON FARMERS STATE BANK OF						+
WEST SALEM	1	\$26,491.12	0.01% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND			+			+
DISCOUNT BANK	1	\$23,182.65	0% 0	\$0.00	NA	0 \$
FIFTH THIRD - DEDICATED			++			+
CHANNEL	4	\$370,013.42	0.08% 0	\$0.00	NA	0 \$
FIMI, INC.	1	\$60,778.44	0.01% 0	\$0.00	NA	20
μ 11/11, 11 (Ο.	1	ΨΟΟ, 7 7 Ο. 44	0.01/00	ψυ.υυ	11/7	υψ

FINANCIAL PARTNERS CREDIT UNION	6	\$717,253.81	0.15% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$58,610.48	0.01% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	6	\$243,437.93	0.05% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	4	\$765,022.21	0.16% 0	\$0.00	NA	0	\$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$158,875.36	0.03% 0	\$0.00	NA	0	\$0.
FIRST BANK OF OHIO	1	\$58,812.28	0.01% 0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	13	\$864,836.47	0.18% 0	\$0.00			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,323,221.44	0.27% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$332,166.99	0.07% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	5	\$367,899.68	0.07% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK & TRUST	5	\$284,774.16	0.06% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	6	\$372,139.82	0.08% 0	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	3	\$358,818.80	0.07% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	13	\$691,132.86	0.14% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	6	\$278,970.06	0.06% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	6	\$481,656.50	0.1% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL CAPITAL BANK	13	\$1,025,499.02	0.21% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$128,905.75	0.03% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$418,207.93	0.08% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,287.94	0.01% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	9	\$436,557.18	0.09% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,096,690.17	0.22% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$95,341.33	0.02% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$39,765.67	0.01% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$264,758.11	0.05% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	10	\$554,535.99	0.11% 0	\$0.00	NA	0	\$0.
	63	\$5,000,311.25	1.01% 0	\$0.00	NA	0	\$0.

2	\$176,370.40	0.04% 0	\$0.00	NA	0.5	\$0.
46	\$3,932,091.64	0.8% 0	\$0.00	NA	0.5	\$0.
2	\$213,888.68	0.04% 0	\$0.00			
58	\$3,695,295.07	0.75% 0	\$0.00	NA	0.5	\$0.
98	\$6,362,508.08	1.29% 0	\$0.00	NA	0.5	\$0.
4	\$193,997.48	0.04% 0	\$0.00	NA	0.5	\$0.
1	\$51,518.84	0.01% 0	\$0.00	NA	0.5	\$0.
2	\$162,357.59	0.03% 0	\$0.00	NA	0.5	\$0.
3	\$262,733.22	0.05% 0	\$0.00	NA	0.5	\$0.
6	\$437,963.16	0.09% 0	\$0.00	NA	0.5	\$0.
31	\$2,307,999.92	0.47% 0	\$0.00	NA	05	\$0.
13	\$719,586.62	0.15% 0	\$0.00	NA	0.5	\$0.
4	\$272,463.56	0.06% 0	\$0.00	NA	0 5	\$0.
18	\$893,707.18	0.18% 0	\$0.00	NA	0 5	\$0.
2	\$122,794.32	0.02% 0	\$0.00	NA	0 5	\$0.
6	\$417,975.12	0.08% 0	\$0.00	NA	0 5	\$0.
6	\$368,823.05	0.07% 0	\$0.00	NA	0 5	\$0.
5	\$405,095.44	0.08% 0	\$0.00	NA	0 5	\$0.
2	\$68,639.87	0.01% 0	\$0.00	NA	0 5	\$0.
9	\$474,174.06	0.1% 0	\$0.00	NA	0.5	\$0.
3	\$201,126.73	0.04% 0	\$0.00	NA	0.5	\$0.
2	\$147,281.22	0.03% 0	\$0.00	NA	0.5	\$0.
17	\$1,274,957.82	0.26% 0	\$0.00	NA	0.5	\$0.
2	\$103,717.65	0.02% 0	\$0.00	NA	0.5	\$0.
2	\$153,450.06	0.03% 0	\$0.00	NA	0 5	\$0.
	46 2 58 98 4 1 2 3 6 31 13 4 18 2 6 5 2 9 3 2 17 2	46 \$3,932,091.64 2 \$213,888.68 58 \$3,695,295.07 98 \$6,362,508.08 4 \$193,997.48 1 \$51,518.84 2 \$162,357.59 3 \$262,733.22 6 \$437,963.16 31 \$2,307,999.92 13 \$719,586.62 4 \$272,463.56 18 \$893,707.18 2 \$122,794.32 6 \$417,975.12 6 \$368,823.05 5 \$405,095.44 2 \$68,639.87 9 \$474,174.06 3 \$201,126.73 2 \$147,281.22 17 \$1,274,957.82 2 \$103,717.65	46 \$3,932,091.64 0.8% 0 2 \$213,888.68 0.04% 0 58 \$3,695,295.07 0.75% 0 98 \$6,362,508.08 1.29% 0 4 \$193,997.48 0.04% 0 1 \$51,518.84 0.01% 0 2 \$162,357.59 0.03% 0 3 \$262,733.22 0.05% 0 6 \$437,963.16 0.09% 0 31 \$2,307,999.92 0.47% 0 4 \$272,463.56 0.06% 0 4 \$272,463.56 0.06% 0 18 \$893,707.18 0.18% 0 2 \$122,794.32 0.02% 0 6 \$417,975.12 0.08% 0 6 \$368,823.05 0.07% 0 5 \$405,095.44 0.08% 0 2 \$68,639.87 0.01% 0 9 \$474,174.06 0.1% 0 3 \$201,126.73 0.04% 0 2 \$147,281.22 0.03% 0 17 \$1,274,957.82 0.26% 0 2 \$103,717.65 0.02% 0	46 \$3,932,091.64 0.8% 0 \$0.00 2 \$213,888.68 0.04% 0 \$0.00 58 \$3,695,295.07 0.75% 0 \$0.00 98 \$6,362,508.08 1.29% 0 \$0.00 4 \$193,997.48 0.04% 0 \$0.00 1 \$51,518.84 0.01% 0 \$0.00 2 \$162,357.59 0.03% 0 \$0.00 3 \$262,733.22 0.05% 0 \$0.00 6 \$437,963.16 0.09% 0 \$0.00 31 \$2,307,999.92 0.47% 0 \$0.00 4 \$272,463.56 0.06% 0 \$0.00 4 \$272,463.56 0.06% 0 \$0.00 2 \$122,794.32 0.02% 0 \$0.00 6 \$417,975.12 0.08% 0 \$0.00 5 \$405,095.44 0.08% 0 \$0.00 2 \$68,639.87 0.01% 0 \$0.00 3 \$201,126.73 0.04% 0 \$0.00 2 \$147,281.22 0.03% 0 <td>46 \$3,932,091.64</td> <td>46 \$3,932,091.64 0.8% 0 \$0.00 NA 0 2 \$213,888.68 0.04% 0 \$0.00 NA 0 58 \$3,695,295.07 0.75% 0 \$0.00 NA 0 98 \$6,362,508.08 1.29% 0 \$0.00 NA 0 4 \$193,997.48 0.04% 0 \$0.00 NA 0 1 \$51,518.84 0.01% 0 \$0.00 NA 0 2 \$162,357.59 0.03% 0 \$0.00 NA 0 6 \$437,963.16 0.09% 0 \$0.00 NA 0 31 \$2,307,999.92 0.47% 0 \$0.00 NA 0 13 \$719,586.62 0.15% 0 \$0.00 NA 0 14 \$272,463.56 0.06% 0 \$0.00 NA 0 15 \$122,794.32 0.02% 0 \$0.00 NA 0 16 \$417,975.12 0.08% 0 \$0.00 NA 0 17 \$474,174.06 0.1% 0 \$0.00 NA 0 2 \$147,281.22 0.03% 0 \$0.00 NA 0 2 \$147,281.22 0.03% 0 \$0.00 NA 0 2 \$147,275.82 0.26% 0 \$0.00 NA 0 2 \$103,717.65 0.02% 0 \$0.00 NA 0 2 \$103,717.65 0.02% 0 \$0.00 NA 0</td>	46 \$3,932,091.64	46 \$3,932,091.64 0.8% 0 \$0.00 NA 0 2 \$213,888.68 0.04% 0 \$0.00 NA 0 58 \$3,695,295.07 0.75% 0 \$0.00 NA 0 98 \$6,362,508.08 1.29% 0 \$0.00 NA 0 4 \$193,997.48 0.04% 0 \$0.00 NA 0 1 \$51,518.84 0.01% 0 \$0.00 NA 0 2 \$162,357.59 0.03% 0 \$0.00 NA 0 6 \$437,963.16 0.09% 0 \$0.00 NA 0 31 \$2,307,999.92 0.47% 0 \$0.00 NA 0 13 \$719,586.62 0.15% 0 \$0.00 NA 0 14 \$272,463.56 0.06% 0 \$0.00 NA 0 15 \$122,794.32 0.02% 0 \$0.00 NA 0 16 \$417,975.12 0.08% 0 \$0.00 NA 0 17 \$474,174.06 0.1% 0 \$0.00 NA 0 2 \$147,281.22 0.03% 0 \$0.00 NA 0 2 \$147,281.22 0.03% 0 \$0.00 NA 0 2 \$147,275.82 0.26% 0 \$0.00 NA 0 2 \$103,717.65 0.02% 0 \$0.00 NA 0 2 \$103,717.65 0.02% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF MILLSTADT					
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,181.37	0.02% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	94	\$6,171,734.25	1.25% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,224.47	0.01% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	9	\$681,440.31	0.14% 0	\$0.00	NA 0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$119,630.78	0.02% 0	\$0.00	NA 0 \$0
FIRST NIAGARA BANK	1	\$30,661.39	0.01% 0	\$0.00	NA 0 \$0
FIRST OPTION BANK	1	\$56,891.22	0.01% 0	\$0.00	NA 0 \$0
FIRST PENN BANK	4	\$219,213.85	0.04% 0	\$0.00	NA 0 \$0
FIRST PLACE BANK	53	\$3,289,323.35	0.67% 0	\$0.00	NA 0 \$0
FIRST REPUBLIC SAVINGS BANK	4	\$280,641.43	0.06% 0	\$0.00	NA 0 \$0
FIRST SOUTHERN NATIONAL BANK	9	\$458,346.96	0.09% 0	\$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$885,164.27	0.18% 0	\$0.00	NA 0 \$0
FIRST TECHNOLOGY CREDIT UNION	9	\$756,274.89	0.15% 0	\$0.00	NA 0 \$0
FIRST UNITED BANK	8	\$436,764.58	$0.09\% \ 0$	\$0.00	NA 0 \$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$79,827.49	0.02% 0	\$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	13	\$1,066,534.33	$0.22\% \ 0$	\$0.00	NA 0 \$0
FORT BLISS FEDERAL CREDIT UNION	7	\$313,725.57	0.06% 0	\$0.00	NA 0 \$0
FORT JACKSON FEDERAL CREDIT UNION	14	\$821,466.90	0.17% 0	\$0.00	NA 0 \$0
FREEDOM MORTGAGE CORP.	6	\$380,775.88	0.08% 0	\$0.00	NA 0 \$0
FREMONT BANK	207	\$17,762,033.03	3.6% 0	\$0.00	NA 0 \$0
FULTON BANK	21	\$1,486,990.01	0.3% 0	\$0.00	NA 0 \$0
GARDINER SAVINGS INSTITUTION FSB	21	\$1,041,147.09	0.21% 0	\$0.00	NA 0 \$0
GATEWAY BUSINESS BANK	22	\$1,827,870.05	0.37% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	14	\$866,210.59	0.18% 0	\$0.00	NA 0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	24	\$940,395.47	0.19% 0	\$0.00	NA 0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$98,901.22	0.02% 0	\$0.00	NA 0 \$0
GRANITE BANK	31	\$2,186,332.35	0.44% 0	\$0.00	NA 0 \$0
	3	\$171,384.62	0.03% 0	\$0.00	NA 0 \$0

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	REAT LAKES CREDIT NION							
	REATER NEVADA ORTGAGE SERVICES	10	\$705,038.41	0.14% 0	\$0.00	NA	0	\$0.
	REENPOINT MORTGAGE JNDING, INC.	9	\$769,407.03	0.16% 0	\$0.00	NA	0	\$0.
	REYLOCK FEDERAL REDIT UNION	7	\$387,641.44	0.08% 0	\$0.00	NA	0	\$0.
GF	ROUP ONE MORTGAGE	3	\$215,659.25	0.04% 0	\$0.00	NA	0	\$0
	TE FEDERAL CREDIT NION	18	\$1,164,884.27	0.24% 0	\$0.00	NA	0	\$0.
	JARANTY LOAN AND EAL ESTATE COMPANY	2	\$227,940.90	0.05% 0	\$0.00			
	UARDIAN CREDIT UNION	2	\$128,126.76	0.03% 0	\$0.00	NA	0	<u>\$0.</u>
	JARDIAN MORTGAGE DMPANY INC.	43	\$3,057,083.17	0.62% 0	\$0.00	NA	0	\$0.
CC	JILD MORTGAGE DMPANY	19	\$1,682,883.37	0.34% 0	\$0.00	NA	0	\$0.
	ANCOCK MORTGAGE DMPANY	16	\$1,055,523.63	0.21% 0	\$0.00	NA	0	\$0.
	ANNIBAL NATIONAL ANK	1	\$73,595.11	0.01% 0	\$0.00	NA	0	\$0.
	ARBOR FEDERAL AVINGS BANK	6	\$249,485.04	0.05% 0	\$0.00	NA	0	\$0.
	ARBOR ONE CREDIT NION	1	\$91,972.23	0.02% 0	\$0.00	NA	0	\$0.
	ARRY MORTGAGE OMPANY	10	\$636,498.46	0.13% 0	\$0.00	NA	0	\$0.
	ARVARD UNIVERSITY MPLOYEES CREDIT UNION	1	\$74,516.56	0.02% 0	\$0.00	NA	0	\$0.
	AWAII HOME LOANS, INC.	9	\$1,077,604.20		\$0.00			
	AWAII NATIONAL BANK	3	\$307,522.30	0.06% 0	\$0.00	NA	0	\$0
IN		1	\$82,448.57	0.02% 0	\$0.00	NA	0	\$0.
UN	EARTLAND CREDIT NION	8	\$391,165.41	0.08% 0	\$0.00	NA	0	\$0
	ERITAGE TRUST FEDERAL REDIT UNION	1	\$28,885.91	0.01% 0	\$0.00			
HE	ERSHEY STATE BANK	1	\$42,728.86		\$0.00	NA	0	\$0
- t	BERNIA NATIONAL BANK	11	\$869,536.39	0.18% 0	\$0.00	NA	0	<u>\$0</u>
	CKORY POINT BANK AND RUST, FSB	8	\$384,903.57	0.08% 0	\$0.00		Ш	
	NSDALE BANK & TRUST	4	\$402,683.90	0.08% 0	\$0.00	NA	0	\$0
	WAY FEDERAL CREDIT NION	6	\$519,677.02	0.11% 0	\$0.00	NA	0	\$0
	OME FEDERAL SAVINGS ANK	36	\$2,174,348.94	0.44% 0	\$0.00	NA	0	\$0

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32	\$2,428,268.45	0.49%	\$0.00	NA	0	\$0.
1	\$81,034.22	0.02% 0	\$0.00	NA	0	\$0.
2	\$199,344.87	0.04% 0	\$0.00	NA	0	\$0.
35	\$1,978,072.65	0.4% 0	\$0.00	NA	0	\$0.
2	\$198,593.37	0.04% 0	\$0.00	NA	0	\$0.
2	\$120,684.50	0.02% 0	\$0.00	NA	0	\$0.
4	\$183,745.81	0.04% 0	\$0.00	NA	0	\$0.
3	\$249,709.67	0.05% 0	\$0.00	NA	0	\$0.
2	\$62,377.38	0.01% 0	\$0.00	NA	0	\$0.
7	\$501,147.36	0.1% 0	\$0.00	NA	0	\$0.
5	\$405,959.18	0.08% 0	\$0.00	NA	0	\$0.
4	\$194,688.53	0.04% 0	\$0.00	NA	0	\$0.
7	\$424,884.92	0.09% 0	\$0.00	NA	0	\$0.
2	\$212,739.47	0.04%	\$0.00	NA	0	\$0.
3	\$216,160.10	0.04% 0	\$0.00	NA	0	\$0.
K 4	\$451,915.91	0.09% 0	\$0.00	NA	0	\$0.
N 15	\$699,035.53	0.14% 0	\$0.00	NA	0	\$0.
3	\$63,316.38	0.01% 0	\$0.00	NA	0	\$0.
11	\$591,274.56	0.12% 0	\$0.00	NA	0	\$0.
29	\$1,788,755.33	0.36% 0	\$0.00	NA	0	\$0.
7	\$517,953.56	0.11% 0	\$0.00	NA	0	\$0.
2	\$164,060.56	0.03% 0	\$0.00	NA	0	\$0.
Y 2	\$92,080.07	0.02% 0	\$0.00	NA	0	\$0.
10	\$813,255.85	0.17% 0	\$0.00	NA	0	\$0.
4	\$258,131.62			NA	0	\$0.
C. 3	\$172,951.26	0.04% 0	\$0.00	NA	0	\$0.
X 11	\$886,154.08	0.18% 0	\$0.00	NA	0	\$0.
T 8	\$410,970.79	0.08%	\$0.00	NA	0	\$0.
	1 2 35 2 2 4 4 3 3 2 2 5 4 4 5 7 5 5 6 4 5 7 7 2 5 7 7 2 7 7 2 7 7 7 7 2 7 7 7 7	32 \$2,428,268.45 1	\$2,428,268.45	32 \$2,428,268.45 0.49% 0 \$0.00 1	1 \$81,034.22	1 \$81,034.22

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L&N FEDERAL CREDIT UNION	8	\$438,174.94	0.09% 0	\$0.00	NA	0	\$0.
LA GRANGE STATE BANK	12	\$1,125,020.62	0.23% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	15	\$1,719,986.37	0.35% 0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$61,423.55	0.01% 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	15	\$747,095.70	0.15% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	63	\$4,121,890.32	0.84% 0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$46,533.52	0.01% 0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$236,118.79	0.05% 0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	11	\$1,485,669.34	0.3% 0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	2	\$75,206.32	0.02% 0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE COMPANY INC.	1	\$23,254.67	0% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	20	\$997,674.28	0.2% 0	\$0.00	NA	0	\$0.
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$500,831.58	0.1% 0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$217,437.44	0.04% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	24	\$2,254,617.01	0.46% 0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$162,833.58	0.03% 0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	1	\$41,954.38	0.01% 0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	5	\$291,215.54	0.06% 0	\$0.00			
MACON SAVINGS BANK	5	\$238,168.75	0.05% 0	\$0.00	NA	0	\$0.
MAIN STREET FINANCIAL SERVICES CORP	26	\$1,379,711.62	0.28% 0	\$0.00	NA	0	\$0.
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$176,617.70	0.04% 0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	4	\$133,600.48	0.03% 0	\$0.00	NA	0	\$0.
MARATHON FINANCIAL CORPORATION	1	\$55,847.77	0.01% 0	\$0.00	NA	0	\$0.
MARBLEHEAD SAVINGS BANK	3	\$157,055.52	0.03% 0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	25	\$1,466,752.90	0.3% 0	\$0.00	NA	0	\$0.
MARQUETTE BANK	4	\$308,246.88	0.06% 0	\$0.00	NA	0	\$0.
MARQUETTE NATIONAL BANK	2	\$161,146.35	0.03% 0	\$0.00	NA	0	\$0.
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MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$114,623.70	0.02% 0	\$0.00	NA	0\$
MAYFLOWER COOPERATIVE BANK	3	\$207,158.30	0.04% 0	\$0.00	NA	0\$
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$659,520.29	0.13% 0	\$0.00	NA	0\$
MCCLAIN BANK, N.A.	8	\$326,233.73	0.07% 0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	4	\$291,416.45	0.06% 0	\$0.00	NA	0\$
MEDWAY COOPERATIVE BANK	1	\$45,625.55	0.01% 0	\$0.00	NA	0\$
MEMBER FIRST MORTGAGE, LLC	5	\$236,925.53	0.05% 0	\$0.00	NA	0\$
MEMORIAL PARK MORTGAGE, LTD	1	\$142,503.17	0.03% 0	\$0.00	NA	0\$
MERCANTILE NATIONAL BANK OF INDIANA	6	\$466,141.17	0.09% 0	\$0.00	NA	0\$
MERCANTILE TRUST & SAVINGS BANK	10	\$410,922.63	0.08% 0	\$0.00	NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	93	\$6,038,444.87	1.23% 0	\$0.00	NA	0\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$296,524.50	0.06% 0	\$0.00	NA	0\$
MERIWEST MORTGAGE CORPORATION	2	\$161,720.85	0.03% 0	\$0.00	NA	0\$
MERRILL MERCHANTS BANK	3	\$167,099.24	0.03% 0	\$0.00	NA	0\$
MERRIMACK COUNTY SAVINGS BANK	1	\$103,315.34	0.02% 0	\$0.00	NA	0\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$562,516.21	0.11% 0			
METROBANK	5	\$387,673.60	0.08% 0	\$0.00	NA	0\$
MIAMI COUNTY NATIONAL BANK	12	\$689,932.54	0.14% 0	\$0.00	NA	0\$
MID AMERICA FEDERAL SAVINGS BANK	15	\$1,376,857.55	0.28% 0	\$0.00	NA	0\$
MID MINNESOTA FEDERAL CREDIT UNION	5	\$307,262.90	0.06% 0	\$0.00	NA	0\$
MID-AMERICA MORTGAGE CORPORATION	1	\$63,474.25	0.01% 0	\$0.00	NA	0\$
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$286,010.58	0.06% 0	\$0.00	NA	0\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$662,453.11	0.13% 0	\$0.00	NA	0\$
MID-ISLAND MORTGAGE CORP.	4	\$472,989.54	0.1% 0	\$0.00	NA	0\$
MID-PENN BANK	1	\$49,181.73	0.01% 0	\$0.00	NA	0\$
MID-STATE BANK	7	\$765,740.13	0.16% 0	\$0.00	NA	0\$

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	MIDWEST BANK OF FREEPORT	1	\$94,585.59	0.02% 0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$41,108.49	0.01% 0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$135,131.13	0.03% 0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$149,632.04	0.03% 0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	12	\$547,579.88	0.11% 0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$69,463.79	0.01% 0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	8	\$553,127.60	0.11% 0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	4	\$320,411.27	0.07% 0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	16	\$992,323.98	0.2% 0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$38,361.73	0.01% 0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	10	\$752,658.36	0.15% 0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$217,397.70	0.04% 0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,646.63	0.03% 0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	17	\$1,477,809.67	0.3% 0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$70,864.94	0.01%	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	14	\$1,038,087.58	0.21% 0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	4	\$144,046.40	0.03% 0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	2	\$177,254.63	0.04% 0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$619,846.93	0.13% 0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$271,231.01	0.06% 0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$330,735.24	0.07% 0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$589,769.41	0.12% 0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$237,831.24	0.05% 0	\$0.00	NA	0	\$0
	MUTUAL FEDERAL SAVINGS BANK	1	\$13,291.91	0% 0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$164,081.32	0.03% 0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$181,836.50	0.04% 0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	2	\$177,281.04	0.04% 0	\$0.00	NA	0	\$0
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	NATIONAL CITY MORTGAGE COMPANY	11	\$835,681.96	0.17% 0	\$0.00	NA	0 \$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$72,836.33	0.01% 0	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$2,253,287.08	0.46% 0	\$0.00	NA	0 \$0
	NATIONWIDE HOME MORTGAGE COMPANY	42	\$2,624,134.93	0.53% 0	\$0.00	NA	0 \$0
	NAVY FEDERAL CREDIT UNION	2	\$154,730.62	0.03% 0	\$0.00	NA	0 \$0
	NEW REPUBLIC SAVINGS BANK	3	\$123,400.88	0.03% 0	\$0.00	NA	0 \$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,947.59	0.01% 0	\$0.00	NA	0 \$0
	NEWFIELD NATIONAL BANK	2	\$118,175.56	0.02% 0	\$0.00	NA	0 \$0
	NEWTOWN SAVINGS BANK	23	\$2,305,565.13	0.47% 0	\$0.00	NA	0 \$0
	NEXSTAR FINANCIAL CORPORATION	4	\$150,344.88	0.03% 0	\$0.00	NA	0 \$0
	NORTH FORK BANK	23	\$2,063,170.21	0.42% 0	\$0.00	NA	0 \$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	9	\$654,100.39	0.13% 0	\$0.00	NA	0 \$0
	NORTH SHORE COMMUNITY BANK & TRUST	2	\$420,898.75	0.09% 0	\$0.00	NA	0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$436,138.41	0.09% 0	\$0.00	NA	0 \$0
	NORTHMARK BANK	1	\$68,066.26	0.01% 0	\$0.00	NA	0 \$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$450,025.43	0.09% 0	\$0.00	NA	0 \$0
	NORTHWEST GEORGIA BANK	2	\$45,834.23	0.01% 0	\$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	66	\$4,516,098.52	0.92% 0	\$0.00	NA	0 \$0
	NORWOOD COOPERATIVE BANK	3	\$217,396.29	0.04% 0	\$0.00	NA	0 \$0
	NRL FEDERAL CREDIT UNION	2	\$276,605.12	0.06% 0	\$0.00	NA	0 \$0
	NUMERICA CREDIT UNION	1	\$54,547.29	0.01% 0	\$0.00	NA	0 \$0
	NWA FEDERAL CREDIT UNION	13	\$1,118,575.50	0.23% 0	\$0.00	NA	0 \$0
	OAK BANK	4	\$385,174.90	0.08% 0	\$0.00	NA	0 \$0
	OCEAN BANK	1	\$54,798.48	0.01% 0	\$0.00	NA	0 \$0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$289,525.69	0.06% 0	\$0.00	NA	0 \$0
	OLD FORT BANKING COMPANY	7	\$423,846.37	0.09% 0	\$0.00	NA	0 \$0
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ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$1,617,318.85	0.33% 0	\$0.00	NA	0	\$0.
OREGON CENTRAL CREDIT UNION	1	\$75,347.97	0.02% 0	\$0.00	NA	0	\$0.
OREGON FEDERAL CREDIT UNION	4	\$241,238.92	0.05% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	5	\$250,086.75	0.05% 0	\$0.00	NA	0	\$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$72,982.27	0.01% 0	\$0.00	NA	0	\$0.
PARTNERS BANK	1	\$48,578.99	0.01% 0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	17	\$1,276,597.40	0.26% 0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	2	\$139,306.35	0.03% 0	\$0.00	NA	0	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$571,169.19	0.12% 0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$354,993.13	0.07% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$202,688.36	0.04% 0	\$0.00	NA	0	\$0.
PEOPLES BANK	6	\$373,658.26	0.08% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$391,283.45	0.08% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST AND SAVINGS BANK	5	\$194,176.25	0.04% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,606.33	0.04% 0	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	4	\$301,936.36	0.06% 0	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	6	\$684,555.02	0.14% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	1	\$69,367.36		\$0.00			
PINNACLE FINANCIAL CORPORATION	2	\$188,909.05	0.04% 0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$35,499.67	0.01% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$79,322.29	0.02% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	20	\$1,621,369.90	0.33% 0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	8	\$338,201.81	0.07% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	9	\$701,862.41	0.14% 0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	2	\$109,763.10	0.02% 0	\$0.00	NA	0	\$0.
PROFILE BANK FSB	2	\$220,322.52	0.04% 0	\$0.00		$\boldsymbol{\vdash}$	
	10			\$0.00			

PUBLIC SERVICE EMPLOYEES CREDIT UNION					
PUTNAM SAVINGS BANK	1	\$75,096.26	0.02% 0	\$0.00	NA 0 \$0
QUAKER CITY BANK	3	\$249,945.48	0.05% 0	\$0.00	NA 0 \$0
R ~ G MORTGAGE CORPORATION	6	\$480,660.78	0.1% 0	\$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	26	\$1,332,223.98	0.27% 0	\$0.00	NA 0 \$0
REDWOOD CREDIT UNION	2	\$192,302.42	0.04% 0	\$0.00	NA 0 \$0
RESEARCH FEDERAL CREDIT UNION	1	\$48,647.17	0.01% 0	\$0.00	NA 0 \$0
RESIDENTIAL BANCORP	1	\$44,049.75	0.01% 0	\$0.00	NA 0 \$0
RIDDELL NATIONAL BANK	3	\$141,785.36	0.03% 0	\$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,572.38	0.02% 0	\$0.00	NA 0 \$0
RIVERSIDE COUNTYS CREDIT UNION	4	\$180,058.62	0.04% 0	\$0.00	NA 0 \$0
ROCKLAND FEDERAL CREDIT UNION	6	\$497,017.56	0.1% 0	\$0.00	NA 0 \$0
ROCKLAND TRUST COMPANY	6	\$349,126.36	0.07% 0	\$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,254.35	0.07% 0	\$0.00	NA 0 \$0
ROEBLING SAVINGS AND LOAN	1	\$167,786.91	0.03% 0	\$0.00	NA 0 \$0
ROXBORO SAVINGS BANK SSB	2	\$185,440.23	0.04% 0	\$0.00	NA 0 \$0
S&T BANK	8	\$425,823.41	0.09% 0	\$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	11	\$525,632.08	0.11% 0	\$0.00	NA 0 \$0
SAFE CREDIT UNION	4	\$311,875.02	0.06% 0	\$0.00	NA 0 \$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$88,520.74	0.02% 0	\$0.00	NA 0 \$0
SANTANDER MORTGAGE CORPORATION	2	\$163,718.75	0.03% 0	\$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY	1	\$79,482.17	0.02% 0	\$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$331,067.96	0.07% 0	\$0.00	NA 0 \$0
SAVINGS INSTITUTE	3	\$196,101.22	0.04% 0	\$0.00	NA 0 \$0
SBC MORTGAGE, LLC	4	\$277,510.78	0.06% 0	\$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	1	\$56,714.69	0.01% 0	\$0.00	NA 0 \$0
SEATTLE SAVINGS BANK	21	\$1,807,275.38	0.37% 0	\$0.00	NA 0 \$
SECOND NATIONAL BANK OF WARREN	23	\$1,843,481.20	0.37% 0	\$0.00	NA 0 \$
	18	\$1,241,097.91	0.25% 0	\$0.00	NA 0 \$

SECURITY MORTGAGE CORPORATION							
SHREWSBURY STATE BANK	7	\$505,093.00	0.1% 0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$35,685.78	0.01% 0	\$0.00	NA	0	\$0
SIX RIVERS BANK	2	\$90,687.82	0.02% 0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	258	\$15,190,743.20	3.08% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$88,226.25	0.02% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$49,862.53	0.01% 0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	3	\$200,266.53	0.04% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	14	\$1,018,406.04	0.21% 0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	8	\$509,807.47	0.1% 0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$310,129.36	0.06% 0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	14	\$1,173,430.54	0.24% 0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$51,487.76	0.01% 0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	26	\$2,138,240.61	0.43% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	18	\$1,144,285.80	0.23% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	4	\$195,143.37	0.04% 0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$1,138,906.07	0.23% 0	\$0.00			
STANDARD BANK AND TRUST COMPANY	13	\$916,878.82	0.19% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	40	\$2,352,288.34	0.48% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	6	\$573,281.56	0.12% 0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	8	\$354,727.84	0.07% 0	\$0.00	NA	0	\$0
STAR ONE CREDIT UNION	7	\$1,133,596.30	0.23% 0	\$0.00	NA	0	\$0
STATE BANK OF ALCESTER	1	\$43,756.62	0.01% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$246,794.33	0.05% 0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	5	\$259,875.61	0.05% 0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	4	\$146,520.89	0.03% 0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	6	\$602,266.00	0.12% 0	\$0.00			
STATE BANK OF SOUTHERN UTAH	4	\$309,345.37	0.06% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	14	\$962,761.83	0.2% 0	\$0.00	NA	0	\$0
	24	\$1,572,555.13	0.32% 0	\$0.00	NA	0	\$0

90	\$5,404,916.89	1.1% 0	\$0.00	NA	0 \$0
15	\$897,025.11	0.18% 0	\$0.00	NA	0 \$0
9	\$668,265.55	0.14% 0	\$0.00		
5	\$248,318.46	0.05% 0	\$0.00	NA	0 \$0
3	\$270,629.86	0.05% 0	\$0.00	NA	0 \$0
21	\$1,159,774.39	0.24% 0	\$0.00	NA	0 \$0
2	\$89,951.03	0.02% 0	\$0.00		
1	\$61,910.13	0.01% 0	\$0.00	NA	0 \$0
11	\$568,259.39	0.12% 0	\$0.00	NA	0 \$0
5	\$474,830.05	0.1% 0	\$0.00	NA	0 \$0
2	\$168,739.31	0.03% 0	\$0.00	NA	0 \$0
2	\$122,027.18	0.02% 0	\$0.00	NA	0 \$0
32	\$3,334,892.19	0.68% 0	\$0.00	NA	0 \$0
7	\$368,817.83	0.07% 0	\$0.00	NA	0 \$0
1	\$34,376.76	0.01% 0	\$0.00	NA	0 \$0
1	\$39,992.32	0.01% 0	\$0.00	NA	0 \$0
2	\$108,170.55	0.02% 0	\$0.00	NA	0 \$0
5	\$258,364.56	0.05% 0	\$0.00	NA	0 \$0
3	\$216,021.94	0.04% 0	\$0.00	NA	0 \$0
3	\$213,448.77	0.04% 0	\$0.00	NA	0 \$0
1	\$72,694.78	0.01% 0	\$0.00	NA	0 \$0
6	\$443,784.37	0.09% 0	\$0.00	NA	0 \$0
2	\$131,737.40	0.03% 0	\$0.00	NA	0 \$0
2	\$83,977.34	0.02% 0	\$0.00	NA	0 \$0
2	\$133,210.84	0.03% 0	\$0.00	NA	0 \$0
	15 9 5 3 21 2 11 5 2 32 7 1 1 2 5 3 3 1 6 2 2	15 \$897,025.11 9 \$668,265.55 5 \$248,318.46 3 \$270,629.86 21 \$1,159,774.39 2 \$89,951.03 1 \$61,910.13 11 \$568,259.39 5 \$474,830.05 2 \$168,739.31 2 \$122,027.18 32 \$3,334,892.19 7 \$368,817.83 1 \$34,376.76 1 \$39,992.32 2 \$108,170.55 5 \$258,364.56 3 \$216,021.94 3 \$213,448.77 1 \$72,694.78 6 \$443,784.37 2 \$131,737.40 2 \$83,977.34	15 \$897,025.11 0.18% 0 9 \$668,265.55 0.14% 0 5 \$248,318.46 0.05% 0 21 \$1,159,774.39 0.24% 0 2 \$89,951.03 0.02% 0 1 \$61,910.13 0.01% 0 11 \$568,259.39 0.12% 0 2 \$168,739.31 0.03% 0 2 \$122,027.18 0.02% 0 32 \$3,334,892.19 0.68% 0 7 \$368,817.83 0.07% 0 1 \$34,376.76 0.01% 0 2 \$108,170.55 0.02% 0 3 \$218,170.55 0.02% 0 3 \$216,021.94 0.04% 0 1 \$72,694.78 0.01% 0 2 \$131,737.40 0.03% 0 2 \$131,737.40 0.03% 0	15 \$897,025.11 0.18% 0 \$0.00 9 \$668,265.55 0.14% 0 \$0.00 5 \$248,318.46 0.05% 0 \$0.00 21 \$1,159,774.39 0.24% 0 \$0.00 2 \$89,951.03 0.02% 0 \$0.00 11 \$61,910.13 0.01% 0 \$0.00 11 \$568,259.39 0.12% 0 \$0.00 2 \$168,739.31 0.03% 0 \$0.00 2 \$122,027.18 0.02% 0 \$0.00 32 \$3,334,892.19 0.68% 0 \$0.00 32 \$3,334,892.19 0.68% 0 \$0.00 3 \$34,376.76 0.01% 0 \$0.00 2 \$108,170.55 0.02% 0 \$0.00 3 \$216,021.94 0.04% 0 \$0.00 3 \$216,021.94 0.04% 0 \$0.00 4 \$72,694.78 0.01% 0 \$0.00 2 \$131,737.40 0.03% 0 \$0.00 2 \$83,977.34 0.02% 0	15 \$897,025.11

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7	THE HONOR STATE BANK	6	\$340,006.94	0.07% 0	\$0.00	NA	0\$
	THE HUNTINGTON	5	\$350,868.95	0.07% 0	\$0.00	NA	0.8
	NATIONAL BANK		φ220,000.32	0.07700	Ψ0.00	1111	Ψ
	THE NATIONAL B&T OF	5	\$382,269.14	0.08% 0	\$0.00	NA	0\$
-	SYCAMORE THE DADY DANY	1.5	¢005.000.00	0.207.0	¢0.00		
	THE PARK BANK	15	\$985,860.60	0.2% 0	\$0.00	NA	0 \$
Ţ	THE PEOPLES CREDIT JNION	15	\$1,129,894.82	0.23% 0	\$0.00	NA	0 \$
	THE SUMMIT FEDERAL CREDIT UNION	9	\$573,490.54	0.12% 0	\$0.00	NA	0\$
ŋ	THE SUTTON STATE BANK	6	\$394,341.22	0.08% 0	\$0.00	NA	0 \$
	THE TRADERS NATIONAL BANK	1	\$62,966.77	0.01% 0	\$0.00	NA	0 \$
	THREE RIVERS FEDERAL CREDIT UNION	4	\$225,999.61	0.05% 0	\$0.00	NA	0 \$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$37,234.31	0.01% 0	\$0.00	NA	0 \$
	TIERONE BANK	4	\$216,855.68	0.04% 0	\$0.00	NA	0\$
П	TINKER FEDERAL CREDIT JNION	25	\$1,094,639.11	0.22% 0	\$0.00		
П	OWER FEDERAL CREDIT JNION	6	\$334,119.51	0.07% 0	\$0.00	NA	0 \$
n E	COWN AND COUNTRY BANC MORTGAGE SERVICES	36	\$1,722,329.64	0.35% 0	\$0.00	NA	0 \$
	OYOTA FEDERAL CREDIT JNION	2	\$231,582.70	0.05% 0	\$0.00	NA	0 \$
	RANE FEDERAL CREDIT UNION	26	\$1,691,367.18	0.34% 0	\$0.00	NA	0 \$
	TRAVERSE MORTGAGE CORPORATION	11	\$560,306.18	0.11% 0	\$0.00	NA	0 \$
Л	TRAVIS CREDIT UNION	1	\$34,478.80	0.01% 0	\$0.00	NA	0 \$
	RUSTMARK NATIONAL BANK	1	\$48,073.44	0.01% 0	\$0.00	NA	0 \$
	TURNER YOUNG NVESTMENT COMPANY	6	\$454,349.66	0.09% 0	\$0.00	NA	0 \$
	J OF C FEDERAL CREDIT JNION	1	\$67,248.79	0.01% 0	\$0.00	NA	0 \$
	J. S. MORTGAGE CORP.	10	\$815,221.96	0.17% 0	\$0.00	NA	0 \$
Ţ	JLSTER SAVINGS BANK	4	\$404,000.10	0.08% 0	\$0.00	NA	
	JMPQUA BANK MORTGAGE	7	\$435,638.06	0.09% 0	\$0.00	NA	0 \$
Ţ	JNION CENTER NATIONAL BANK	2	\$187,362.57	0.04% 0	\$0.00	NA	0 \$
Ţ	JNION FEDERAL SAVINGS BANK	3	\$146,607.73	0.03% 0	\$0.00	NA	0 \$
	JNIONBANK	15	\$994,455.32	0.2% 0	\$0.00	NA	ΛΦ

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UNITED BANK OF UNION 6 \$506,069.47 0.1% 0 \$0.00 UNITED BANK, N.A. 1 \$43,948.87 0.01% 0 \$0.00 UNITED COMMUNITY BANK 31 \$1,471,101.81 0.3% 0 \$0.00 UNITED FINANCIAL MORTGAGE CORP. 15 \$1,477,580.90 0.3% 0 \$0.00 UNITED MEMBERS MORTGAGE, LLC 3 \$244,155.07 0.05% 0 \$0.00 UNITED MORTGAGE 25 \$1,643,561.21 0.33% 0 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
UNITED COMMUNITY BANK 31 \$1,471,101.81 0.3% 0 \$0.00 UNITED FINANCIAL MORTGAGE CORP. 15 \$1,477,580.90 0.3% 0 \$0.00 UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE 25 \$1,643.561.21 0.33% 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE UNITED MORTGAGE S1,471,101.81 S1,471,101	NA (0 \$0 0 \$0
MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE 25 \$1,447,580.90 0.3% 0 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0
MORTGAGE, LLC UNITED MORTGAGE 25 \$1,643,561,21 0,33% 0 \$0,00		+
1 251 \$1.6/3.561.211 0.33%101 \$0.000	NA	በቀለ
COMPANY 25 \$1,043,301.21 0.33 76 0 \$0.00		0 30
UNITED NATIONS FEDERAL 1 \$36,641.97 0.01% 0 \$0.00	NA	0 \$0
UNIVERSITY FEDERAL 15 \$916,144.03 0.19% 0 \$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$65,911.68 0.01% 0 \$0.00	NA	0\$0
UNIZAN BANK, NATIONAL ASSOCIATION 15 \$1,124,776.08 0.23% 0 \$0.00	NA	0 \$0
VALLEY BANK & TRUST 4 \$167,596.27 0.03% 0 \$0.00	NA	0 \$0
VALLEY BANK AND TRUST 5 \$125,429.52 0.03% 0 \$0.00	NA	0 \$0
VALLEY MORTGAGE 2 \$134,640.23 0.03% 0 \$0.00	NA	0 \$0
VALLEY NATIONAL BANK 133 \$13,348,523.22 2.71% 0 \$0.00	NA	0 \$0
VAN WERT NATIONAL 10 \$365,464.26 0.07% 0 \$0.00	NA	0 \$0
VERITY CREDIT UNION 3 \$259,898.34 0.05% 0 \$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION 6 \$336,473.81 0.07% 0 \$0.00	NA	0 \$0
VIRTUALBANK 3 \$399,441.99 0.08% 0 \$0.00	NA	0 \$0
VISTA FEDERAL CREDIT 1 \$57,823.47 0.01% 0 \$0.00	NA	0 \$0
WAKEFIELD 1 \$91,987.61 0.02% 0 \$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A 7 \$993,176.30 0.2% 0 \$0.00 POWER EXPRESS \$993,176.30	NA	0 \$0
WARREN FEDERAL CREDIT 1 \$55,272.41 0.01% 0 \$0.00	NA	0 \$0
WASHINGTON CAPITAL 1 \$76,877.64 0.02% 0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION 9 \$614,012.44 0.12% 0 \$0.00	NA	0 \$0
WASHINGTON TRUST BANK 1 \$70,572.66 0.01% 0 \$0.00	NA	0 \$0
WAUKESHA STATE BANK 21 \$1,431,356.92 0.29% 0 \$0.00	NA	0 \$0
WAYNE BANK AND TRUST 4 \$235,825.66 0.05% 0 \$0.00	NA	0 \$0

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	WEOKIE CREDIT UNION	12	\$638,751.96	0.13% 0	\$0.00	NA	0 \$0
	WESCOM CREDIT UNION	9	\$659,856.18	0.13% 0	\$0.00	NA	
	WESTBANK	4	\$209,139.36	0.04% 0	\$0.00	NA	0 \$0
	WESTBOROUGH SAVINGS BANK	3	\$174,327.85	0.04% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	27	\$1,866,017.02	0.38% 0	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	14	\$944,357.01	0.19% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$336,198.19	0.07% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	8	\$410,801.94	0.08% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	21	\$1,560,221.34	0.32% 0	\$0.00	NA	0 \$0
	WINTER HILL FEDERAL SAVINGS BANK	5	\$516,791.86	0.1% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	5	\$431,786.12	0.09% 0	\$0.00	NA	0 \$0
	WORLD SAVINGS BANK	109	\$7,195,571.23	1.46% 0	\$0.00	NA	0 \$0
	WORTHINGTON MORTGAGE GROUP INC.	20	\$1,253,794.54	0.25% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$178,372.55	0.04% 0	\$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	14	\$698,868.75	0.14% 0	\$0.00	NA	0 \$0
	Unavailable	682	\$43,841,187.20	8.87% 0	\$0.00	NA	0 \$0
Total		7,146	\$492,902,038.00	100% 0	\$0.00		0 \$0
31416VLY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	22	\$2,562,227.01	0.52% 0	\$0.00	NA	0 \$0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$309,623.65	0.06% 0	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	18	\$2,497,139.02	0.51% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$622,265.24	0.13% 0	\$0.00	NA	0 \$0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$258,573.13	0.05% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	2	\$347,007.44	0.07% 0	\$0.00	NA	0 \$0
	ACCESS MORTGAGE CORPORATION	4	\$340,777.88	0.07% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	4	\$397,241.55	0.08% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL	i T		1 1	I -		

ADVANTAGE BANK	10	\$418,118.23	0.08% 0	\$0.00	NA	0 \$0
ADVANTAGE CREDIT	3	\$167,507.43	0.03% 0	\$0.00	NΔ	0 \$0
UNION	3	\$107,507.45	0.03 70 0	\$0.00	INA	υφυ
AEA FEDERAL CREDIT	5	\$303,057.36	0.06% 0	\$0.00	NA	0 \$0
UNION		Ψ303,027.20	0.00700	Ψ0.00	1111	
AGFIRST FARM CREDIT	48	\$4,180,503.03	0.85% 0	\$0.00	NA	0 \$0
BANK		. , ,				H
ALASKA USA FEDERAL	10	\$771,678.11	0.16% 0	\$0.00	NA	0 \$0
CREDIT UNION						₩
ALLSOUTH FEDERAL CREDIT UNION	1	\$90,754.90	0.02% 0	\$0.00	NA	0 \$0
ALPINE BANK OF ILLINOIS	46	\$2,550,218.45	0.52% 0	\$0.00	NIA	0 \$0
AMARILLO NATIONAL	40	\$2,330,216.43	0.32%0	\$0.00	INA	UŞU
BANK	25	\$1,451,656.71	0.29% 0	\$0.00	NA	0 \$0
AMERICA FIRST CREDIT						$\dag \uparrow$
UNION	17	\$1,230,916.31	0.25% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL						Ħ
CREDIT UNION	28	\$1,650,045.31	0.33% 0	\$0.00	NA	0 \$0
AMERICAN AIRLINES						Ħ
EMPLOYEES FEDERAL	5	\$199,368.30	0.04% 0	\$0.00	NA	0 \$0
CREDIT UNION		·				
AMERICAN BANK	2	\$85,764.46	0.02% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	5	\$212,405.80	0.04% 0	\$0.00	NA	0 \$0
AMERICAN EAGLE	7	\$454 441 5 5	0.09% 0	\$0.00	NIA	0 \$0
FEDERAL CREDIT UNION	/	\$454,441.55	0.09%	\$0.00	NA	0.50
AMERICAN HERITAGE	6	\$425,671.40	0.09% 0	\$0.00	NΑ	0 \$0
FEDERAL CREDIT UNION	U	Ψ+23,071.+0	0.07700	Ψ0.00	11/1	ΟΨΟ
AMERICAN NATIONAL	15	\$1,111,108.29	0.23% 0	\$0.00	NA	0 \$0
BANK, TERRELL	13	ψ1,111,100.2	0.23 70 0	Ψ0.00	1 1/2 1	0 00
AMERICAN NATIONAL	3	\$176,653.29	0.04% 0	\$0.00	NA	0 \$0
BANK, WICHITA FALLS		. ,				
AMERICAN SAVINGS BANK	1	\$59,931.19	0.01% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK,	2	\$146,180.87	0.03% 0	\$0.00	NA	0 \$0
F.S.B.						₩
AMERICAN UNIFIED	1	\$85,076.91	0.02% 0	\$0.00	NA	0 \$0
MORTGAGE, INC. AMERICANA NATIONAL						+
BANK	1	\$58,323.36	0.01% 0	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE						╁╁╴
CORPORATION	6	\$262,884.51	0.05% 0	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE						Ħ
CORPORATION	2	\$203,781.38	0.04% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	26	\$1,675,445.08	0.34% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH						
EMPLOYEES CREDIT UNION	9	\$559,866.71	0.11% 0	\$0.00	NA	0 \$0
ASIA BANK, N.A.	1	\$201,423.35	0.04% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT		·				
UNION	9	\$670,770.54	0.14% 0	\$0.00	NA	0 \$0

GAGE 324	\$19,567,349.01	3.97% 0	\$0.00	NA	0 \$0
NK 3	\$141,014.72	0.03% 0	\$0.00	NA	0 \$0
12	\$827,839.66	0.17% 0	\$0.00	NA	0 \$0
THITE 22	\$1,374,945.56	0.28% 0	\$0.00	NA	0 \$0
L 3	\$209,878.58	0.04% 0	\$0.00	NA	0 \$0
REDIT 5	\$278,991.81	0.06% 0	\$0.00	NA	0 \$0
CAYA 8	\$515,527.01	0.1% 0	\$0.00		
ANK 88	\$5,390,635.59	1.09% 0	\$0.00	NA	0 \$0
A. 7	\$459,446.10	0.09% 0	\$0.00	NA	0 \$0
T 4	\$236,062.87	$0.05\% \ 0$	\$0.00	NA	0 \$0
35	\$2,336,927.39	0.47% 0	\$0.00	NA	0 \$0
7	\$563,799.04	0.11% 0	\$0.00	NA	0 \$0
47	\$4,608,320.10	0.93% 0	\$0.00	NA	0 \$0
ER 3	\$184,418.34	0.04% 0	\$0.00	NA	0 \$0
3	\$81,400.23	$0.02\% \ 0$	\$0.00	NA	0 \$0
PI 36	\$2,536,803.82	0.51% 0	\$0.00	NA	0 \$0
5	\$402,723.04	$0.08\% \ 0$	\$0.00	NA	0 \$0
9	\$621,595.00	0.13% 0	\$0.00	NA	0 \$0
ADES 26	\$1,953,715.67	0.4% 0	\$0.00	NA	0 \$0
1	\$55,652.14	0.01% 0	\$0.00	NA	0 \$0
NION 18	\$2,260,248.49	0.46% 0	\$0.00		
AL 1	\$54,521.14	0.01% 0	\$0.00	NA	0 \$0
7	\$350,274.97	0.07% 0	\$0.00	NA	0 \$0
7	\$368,290.89	0.07% 0	\$0.00	NA	0 \$0
2	\$114,058.46	0.02% 0	\$0.00	NA	0 \$0
AL 8	\$397,948.17	0.08% 0	\$0.00	NA	0 \$0
NK 1	\$121,781.06	0.02% 0	\$0.00	NA	0 \$0
IION 9	\$910,326.46	0.18% 0	\$0.00	NA	0 \$0
TON 1	\$37,993.05	0.01% 0	\$0.00	NA	0 \$0
GAGE 1	\$37,486.95	0.01% 0			
L 54	\$5,251,696.69	1.07% 0	\$0.00	NA	0 \$0
rgage 2	\$230,294.11	0.05% 0	\$0.00	NA	0 \$0
	ANK 3 REDIT 5 CAYA 8 ANK 88 ANK 88 A. 7 T 4 35 7 47 ER 3 PI 36 5 9 ADES 26 1 NION 18 NION 18 AL 1 7 AL 8 NIK 1 IION 9 ION 1 CAGE 1 L 54	324 \$19,567,349.01 3 \$141,014.72 \$827,839.66 CHITE 22 \$1,374,945.56 L 3 \$209,878.58 REDIT 5 \$278,991.81 CAYA 8 \$515,527.01 ANK 88 \$5,390,635.59 A. 7 \$459,446.10 T 4 \$236,062.87 35 \$2,336,927.39 7 \$563,799.04 47 \$4,608,320.10 ER 3 \$184,418.34 3 \$81,400.23 PI 36 \$2,536,803.82 5 \$402,723.04 9 \$621,595.00 ADES 26 \$1,953,715.67 1 \$55,652.14 NION 18 \$2,260,248.49 NION 18 \$2,260,248.49 AL 1 \$54,521.14 7 \$350,274.97 7 \$368,290.89 2 \$114,058.46 AL 8 \$397,948.17 NNK 1 \$121,781.06 NION 9 \$910,326.46 NION 9 \$910,326.46 NION 1 \$37,993.05 GAGE 1 \$37,486.95 L 54 \$5,251,696.69	SIGNATION STATE ST	\$19,567,349.01 \$3.97% 0 \$0.00 Solution Solution	324 \$19,567,549.01 3.97% 0 \$0.00 NA 3 \$141,014.72 0.03% 0 \$0.00 NA HITE 22 \$1,374,945.56 0.28% 0 \$0.00 NA L 3 \$209,878.58 0.04% 0 \$0.00 NA EEDIT 5 \$278,991.81 0.06% 0 \$0.00 NA CAYA 8 \$515,527.01 0.1% 0 \$0.00 NA NNK 88 \$5,390,635.59 1.09% 0 \$0.00 NA A. 7 \$459,446.10 0.09% 0 \$0.00 NA T 4 \$236,062.87 0.05% 0 \$0.00 NA T 5 \$563,799.04 0.11% 0 \$0.00 NA EER 3 \$184,418.34 0.04% 0 \$0.00 NA ER 3 \$184,418.34 0.04% 0 \$0.00 NA S1 \$46,083,20.10 0.93% 0 \$0.00 NA S2 \$136,032.30 0.27% 0 \$0.00 NA S3 \$81,400.23 0.02% 0 \$0.00 NA S4 \$55,556,214 0.01% 0 \$0.00 NA NION 18 \$2,260,248.49 0.46% 0 \$0.00 NA NION 18 \$37,993.05 0.07% 0 \$0.00 NA AL 8 \$397,948.17 0.08% 0 \$0.00 NA AL 8 \$397,948.17 0.08% 0 \$0.00 NA NION 1 \$37,993.05 0.01% 0 \$0.00 NA CAYA 1 \$121,781.06 0.02% 0 \$0.00 NA CAYA 1 \$121,781.06 0.01% 0 \$0.00 NA CAYA

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BLACKHAWK CREDIT UNION	17	\$755,159.04	0.15% 0	\$0.00	NA	О	\$0.
BLUE BALL NATIONAL BANK	10	\$720,530.16	0.15% 0	\$0.00	NA	0	\$0.
BOSTON FEDERAL SAVINGS BANK	1	\$50,376.68	0.01% 0	\$0.00	NA	0	\$0.
BOTTOMLINE MORTGAGE, INC.	6	\$393,109.35	0.08% 0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	8	\$523,241.86	0.11% 0	\$0.00	NA	0	\$0.
BROCKTON CREDIT UNION	5	\$192,174.40	0.04% 0	\$0.00	NA	0	\$0.
BROOKLINE BANK	1	\$39,732.87	0.01% 0	\$0.00	NA	0	\$0.
BRUCETON BANK	1	\$46,485.39	0.01% 0	\$0.00			
BRYN MAWR TRUST COMPANY THE	16		0.29% 0	\$0.00			
BUSEY BANK	9	\$597,938.19	0.12% 0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	9	\$737,120.15	0.15% 0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,060,464.00	0.42% 0	\$0.00	NA	0	\$0.
CAPITAL CENTER, L.L.C.	51	\$4,281,175.16	0.87% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	20	\$1,291,439.04	0.26% 0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$59,118.58	0.01% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$58,187.31	0.01% 0	\$0.00	NA	0	\$0.
CENTEX HOME EQUITY COMPANY, LLC	1	\$33,798.91	0.01% 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$87,129.73	0.02% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	77	\$5,387,394.68	1.09% 0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	9	\$762,489.10	0.15% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	5	\$649,268.99	0.13% 0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	5	\$273,207.24	0.06% 0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	3	\$249,937.83	0.05% 0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$42,266.29	0.01% 0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	15	\$955,271.61	0.19% 0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	14	\$944,767.57	0.19% 0	\$0.00	NA	0	\$0.
CHEMICAL BANK	6	\$360,214.33	0.07% 0	\$0.00	NA	0	\$0.
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$268,299.38		\$0.00			
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$260,912.19	0.05% 0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	2	\$150,695.54	0.03% 0	\$0.00	NA	0	\$0.

CITADEL FEDERAL CREDIT UNION	2	\$228,704.02	0.05% 0	\$0.00	NA 0 \$0.
CITIZENS BANK	2	\$143,396.10	0.03% 0	\$0.00	NA 0 \$0.
CITIZENS BANK OF	2	\$96,881.85	0.02% 0	\$0.00	
CAMPBELL COUNTY		\$90,001.03	0.02%0	\$0.00	NAU 50.
CITIZENS COMMERCIAL	6	\$459,144.04	0.09% 0	\$0.00	NA 0 \$0.
AND SAVINGS BANK	0	Ψτ32,1ττ.0τ	0.07700	Ψ0.00	111 ο φο.
CITIZENS EQUITY FIRST	4	\$174,880.32	0.04% 0	\$0.00	NA 0 \$0.
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		,	
CITIZENS FIRST NATIONAL	4	\$241,603.29	0.05% 0	\$0.00	NA 0 \$0.
BANK OF STORM LAKE					
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$436,496.77	0.09% 0	\$0.00	NA 0 \$0.
CITIZENS NATIONAL BANK,					
BROWNWOOD	2	\$156,960.58	0.03% 0	\$0.00	NA 0 \$0.
CITIZENS STATE BANK	2	\$89,980.91	0.02% 0	\$0.00	NA 0 \$0.
CITIZENS STATE BANK OF		\$69,960.91	0.02 70 0	ψ0.00	
CORTEZ	2	\$143,569.55	0.03% 0	\$0.00	NA 0 \$0.
CITYWIDE BANK	5	\$660,091.08	0.13% 0	\$0.00	NA 0 \$0.
CITYWIDE MORTGAGE					
COMPANY	5	\$351,972.51	0.07% 0	\$0.00	NA 0 \$0.
CLARKE COUNTY STATE	1	¢00.061.70	0.020/.0	¢0.00	NIA O CO
BANK	1	\$80,061.72	0.02% 0	\$0.00	NA 0 \$0.
CLAYTON COUNTY					
FEDERAL SAVINGS AND	1	\$51,219.64	0.01% 0	\$0.00	NA 0 \$0.
LOAN ASSOCIATION					
CLEARPOINTE CAPITAL,	1	\$21,565.60	0% 0	\$0.00	NA 0 \$0.
INC.					
CLINTON NATIONAL BANK	6	. ,	0.05% 0	\$0.00	
CLINTON SAVINGS BANK	1	\$68,157.35	0.01% 0	\$0.00	NA 0 \$0.
CLYDE SAVINGS BANK	3	\$201,578.15	0.04% 0	\$0.00	NA 0 \$0.
COMPANY COAST BANK OF FLORIDA		·			
COAST BANK OF FLORIDA	2	\$277,748.93	0.06% 0	\$0.00	
COLONIAL SAVINGS FA	7	\$255,138.76	0.05% 0	\$0.00	
COLUMBIA CREDIT UNION	7	\$377,993.09	0.08% 0	\$0.00	NA 0 \$0.
COLUMBIA RIVER BANK	1 1	¢057 402 00	0.170/ 0	ቀ ለ ለለ	NA 0 \$0.
DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$857,423.00	0.17% 0	\$0.00	NA[0]\$0.
COLUMBIA RIVER			++		
BANKING COMPANY DBA					
COLUMBIA RIVER	6	\$391,514.72	0.08% 0	\$0.00	NA 0 \$0.
MORTGAGE GROUP					
COMMERCE BANK & TRUST	1.4	¢1 150 200 65	0.227	ΦΩ ΩΩ	NIAO
COMPANY	14	\$1,152,390.65	0.23% 0	\$0.00	NA 0 \$0.
COMMERCIAL BANK OF	6	\$216.761.57	0.040/.0	\$0.00	NAOGO
TEXAS, N.A.	6	\$216,761.57	0.04% 0	\$0.00	NA 0 \$0.
COMMERCIAL FEDERAL	1	\$45,765.31	0.01% 0	\$0.00	NA 0 \$0.
BANK	1	Ψ τ υ, / 0υ.υ1	0.01 /00	ψ0.00	τιλίο φυ.

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COMMERCIAL STATE BAN	K 4	\$252,816.23	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY BANK &	2	\$94,069.94	0.02% 0	\$0.00	NΔ	0 \$0
TRUST CO.		\$74,007.74		ψ0.00		
COMMUNITY BANK, N.A.	2	\$56,244.70	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT	14	\$906,082.06	0.18% 0	\$0.00	NA	0 \$0
UNION		Ψ700,002.00	0.10700	Ψ0.00	1171	σφο
COMMUNITY CREDIT	1	\$40,584.02	0.01% 0	\$0.00	NA	0 \$0
UNION OF FLORIDA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
COMMUNITY FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF LITTLE	2	\$118,679.23	0.02% 0	\$0.00	NA	0 \$0
FALLS						
COMMUNITY MORTGAGE						H .
FUNDING, LLC	3	\$298,321.13	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS	_	\$10 7.777 .60	0.04~	40.00	37.	0.00
BANK	5	\$195,775.69	0.04% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY	1	\$96.240.66	0.02% 0	\$0.00	NT A	0.00
BANK	2	\$86,240.66	0.02%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	_	\$181,186.72	0.04% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	$\begin{bmatrix} 1 \\ 3 \end{bmatrix}$	\$111,894.80	0.02% 0	\$0.00	NA	0 \$0
OF ROCK FALLS		Ψ111,054.00	0.02700	Ψ0.00	1171	σψο
CONNECTICUT RIVER	2	\$185,994.56	0.04% 0	\$0.00	NA	0 \$0
BANK	_	7 - 50 ,5 5 110 0		+ + + + + + + + + + + + + + + + + + + +		
CONTINENTAL CAPITAL	8	\$973,760.64	0.2% 0	\$0.00	NA	0 \$0
CORPORATION CORNEL T DANK	1	¢124 271 70	0.020/.0	¢0.00	NT A	0.00
CORNERSTONE RANK	2	\$124,271.78		\$0.00		0 \$0
CORNERSTONE BANK	1.4	\$137,919.39		\$0.00		0 \$0
CORTRUST BANK COTTAGE SAVINGS BANK	14	·	0.16% 0 0.11% 0	\$0.00		0 \$0 0 \$0
CREDIT UNION MORTGAG	<u>6</u>	\$546,404.49	0.11% 0	\$0.00	NA	0 \$0
CO.	^E 11	\$522,357.55	0.11% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAG	F					H
SERVICES, INC.	28	\$2,187,377.70	0.44% 0	\$0.00	NA	0 \$0
CREDIT UNION OF		****	0.44.04	+		0 4 0
JOHNSON COUNTY	8	\$542,064.23	0.11% 0	\$0.00	NA	0 \$0
CREDIT UNION OF THE	1	Φ10 <i>C</i> 4 <i>C</i> 7 40	0.020(.0	Φ0.00	NT A	0 00
PACIFIC	1	\$106,467.49	0.02% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE (DBA	18	\$1,136,402.83	0.23% 0	\$0.00	NIA	0 \$0
ONES MORTGAGE)	10	\$1,130,402.63	0.23%	\$0.00	INA	ОфО
CROWN BANK FSB	4	\$383,374.05	0.08% 0	\$0.00	NA	0 \$0
CROWN BANK, N.A.	4	\$366,369.39		\$0.00		0 \$0
CU WEST MORTGAGE, INC	. 1	\$38,460.46	0.01% 0	\$0.00	NA	0 \$0
CUMANET, LLC	4	\$277,634.49	0.06% 0	\$0.00	NA	0 \$0
CUNA CREDIT UNION	18	\$1,138,997.51	0.23% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BAN	K 1	\$32,138.62	0.01% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FO	R 9	\$705,368.96	0.14% 0	\$0.00	NΔ	0 \$0
SAVINGS	9	Ψ105,500.90	0.17/00	Ψ0.00	INA	U DU

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DEERE HARVESTER CREDIT UNION	9	\$532,952.10	0.11% 0	\$0.00	NA	0 \$	60.
DELTA EMPLOYEES CREDIT UNION	8	\$563,472.91	0.11% 0	\$0.00	NA	0 \$	50.
DENALI STATE BANK	5	\$518,069.16	0.11% 0	\$0.00	NA	0 \$	60.
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$793,368.22	0.16% 0	\$0.00	NA	0 \$	60.
DFCU FINANCIAL	11	\$620,270.14	0.13% 0	\$0.00	NA	0 \$	60.
DIME SAVINGS BANK OF NORWICH	5	\$242,826.71	0.05% 0	\$0.00			
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$153,397.60	0.03% 0	\$0.00	NA	0 \$	50.
DORT FEDERAL CREDIT UNION	1	\$58,647.29	0.01% 0	\$0.00	NA	0 \$	50.
DOVENMUEHLE FUNDING, INC.	33	\$1,776,582.76	0.36% 0	\$0.00	NA	0 \$	50.
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,566.84	0.05% 0	\$0.00	NA	0 \$	50.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$38,887.85	0.01% 0	\$0.00	NA	0\$	50.
DRAPER AND KRAMER MORTGAGE CORP.	6	\$470,342.22	0.1% 0	\$0.00	NA	0\$	50.
DUBUQUE BANK AND TRUST COMPANY	38	\$2,031,054.72	0.41% 0	\$0.00	NA	0\$	50.
DURANT BANK AND TRUST COMPANY	6	\$264,369.86	0.05% 0	\$0.00	NA	0 \$	60.
EAGLE BANK	2	\$141,355.12	0.03% 0	\$0.00	NA	0\$	0.
EAGLE VALLEY BANK, N.A.	1	\$120,677.10	0.02% 0	\$0.00	NA	0\$	60.
EAST WEST BANK	16	\$1,982,452.37	0.4% 0	\$0.00	NA	0 \$	0.
EASTERN BANK	7	\$457,312.42	0.09% 0	\$0.00	NA	0 \$	60.
EATON NATIONAL BANK AND TRUST COMPANY	6	\$289,587.95	0.06% 0	\$0.00	NA	0 \$	50.
EMIGRANT MORTGAGE COMPANY, INC.	3	\$382,902.27	0.08% 0	\$0.00	NA	0 \$	50.
EMPORIA STATE BANK & TRUST COMPANY	1	\$98,180.13	0.02% 0	\$0.00	NA	0 \$	50.
ENT FEDERAL CREDIT UNION	1	\$78,803.04	0.02% 0	\$0.00	NA	0 \$	50.
ESB MORTGAGE COMPANY	1	\$113,956.37	0.02% 0	\$0.00	NA	0 \$	0.
EVANS NATIONAL BANK	2	\$149,130.55	0.03% 0	\$0.00	NA	0 \$	0.
EVERTRUST BANK	2	\$120,750.28	0.02% 0	\$0.00	NA	0\$	0.
EXTRACO MORTGAGE	45	\$3,295,591.55	0.67% 0	\$0.00	NA	0 \$	0.
FAA EMPLOYEES CREDIT UNION	8	\$424,911.48	0.09% 0	\$0.00	NA	0 \$	50.
FAIRFIELD COUNTY SAVINGS BANK	4	\$435,322.19	0.09% 0	\$0.00	NA	0 \$	50.
FAIRWINDS CREDIT UNION	3	\$222,931.09	0.05% 0	\$0.00	NA	0\$	60.

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8	\$448,955.85	0.09%	\$0.00	NA	0 \$0
1	\$96,960.58	0.02% 0	\$0.00	NA	0 \$0
2	\$185,357.69	0.04% 0	\$0.00	NA	0 \$0
1	\$217,629.18	0.04% 0	\$0.00	NA	0 \$0
1	\$48,156.36	0.01%	\$0.00	NA	0 \$0
1	\$50,836.82	0.01% 0	\$0.00	NA	0 \$0
7	\$387,360.12	0.08% 0	\$0.00	NA	0 \$0
1	\$59,826.69	0.01%	\$0.00	NA	0 \$0
2	\$63,646.37	0.01%	\$0.00	NA	0 \$0
2	\$138,033.39	0.03%	\$0.00	NA	0 \$0
1	\$140,456.55	0.03%	\$0.00	NA	0 \$0
7	\$804,425.96	0.16%	\$0.00	NA	0 \$0
3	\$192,393.09	0.04%	\$0.00	NA	0 \$0
2	\$95,130.83	0.02% 0	\$0.00	NA	0 \$0
6	\$290,716.95	0.06% 0	\$0.00	NA	0 \$0
1	\$35,548.96	0.01% 0	\$0.00	NA	0 \$0
2	\$170,990.73	0.03% 0	\$0.00	NA	0 \$0
6	\$297,967.15	0.06% 0	\$0.00	NA	0 \$0
22	\$1,326,609.05	0.27% 0	\$0.00	NA	0 \$0
11	\$712,752.02	0.14% 0	\$0.00	NA	0 \$0
1	\$49,450.26	0.01% 0	\$0.00	NA	0 \$0
7	\$344,224.03	0.07% 0	\$0.00		
10	\$597,142.03	0.12% 0	\$0.00	NA	0 \$0
7	\$433,889.72				
7	\$569,803.00	0.12% 0	\$0.00	NA	0 \$0
14	\$954,305.42				
	1 1 1 7 1 2 2 1 1 7 3 2 6 1 1 1 7 10 7 7	1 \$96,960.58 2 \$185,357.69 1 \$217,629.18 1 \$48,156.36 1 \$50,836.82 7 \$387,360.12 1 \$59,826.69 2 \$63,646.37 2 \$138,033.39 1 \$140,456.55 7 \$804,425.96 3 \$192,393.09 2 \$95,130.83 6 \$290,716.95 1 \$35,548.96 2 \$170,990.73 6 \$297,967.15 22 \$1,326,609.05 11 \$712,752.02 1 \$49,450.26 7 \$344,224.03 10 \$597,142.03 7 \$433,889.72 7 \$569,803.00	1 \$96,960.58 0.02% 0 2 \$185,357.69 0.04% 0 1 \$217,629.18 0.04% 0 1 \$48,156.36 0.01% 0 1 \$50,836.82 0.01% 0 1 \$59,826.69 0.01% 0 2 \$63,646.37 0.01% 0 2 \$138,033.39 0.03% 0 1 \$140,456.55 0.03% 0 7 \$804,425.96 0.16% 0 3 \$192,393.09 0.04% 0 2 \$95,130.83 0.02% 0 6 \$290,716.95 0.06% 0 1 \$35,548.96 0.01% 0 2 \$170,990.73 0.03% 0 6 \$297,967.15 0.06% 0 2 \$1,326,609.05 0.27% 0 11 \$712,752.02 0.14% 0 1 \$49,450.26 0.01% 0 7 \$344,224.03 0.07% 0 10 \$597,142.03 0.12% 0 7 \$433,889.72 0.09% 0 7 \$569,803.00 0.12% 0	1 \$96,960.58 0.02% 0 \$0.00 2 \$185,357.69 0.04% 0 \$0.00 1 \$217,629.18 0.04% 0 \$0.00 1 \$48,156.36 0.01% 0 \$0.00 1 \$50,836.82 0.01% 0 \$0.00 2 \$63,646.37 0.01% 0 \$0.00 2 \$63,646.37 0.01% 0 \$0.00 2 \$138,033.39 0.03% 0 \$0.00 2 \$138,033.39 0.03% 0 \$0.00 3 \$192,393.09 0.04% 0 \$0.00 3 \$192,393.09 0.04% 0 \$0.00 2 \$95,130.83 0.02% 0 \$0.00 2 \$95,130.83 0.02% 0 \$0.00 3 \$192,393.09 0.04% 0 \$0.00 4 \$95,130.83 0.02% 0 \$0.00 2 \$95,130.83 0.02% 0 \$0.00 3 \$192,393.09 0.04% 0 \$0.00 4 \$290,716.95 0.06% 0 \$0.00 2 \$170,990.73 0.03% 0 \$0.00	1 \$96,960.58 0.02% 0 \$0.00 NA 2 \$185,357.69 0.04% 0 \$0.00 NA 1 \$217,629.18 0.04% 0 \$0.00 NA 1 \$48,156.36 0.01% 0 \$0.00 NA 1 \$50,836.82 0.01% 0 \$0.00 NA 1 \$59,826.69 0.01% 0 \$0.00 NA 2 \$63,646.37 0.01% 0 \$0.00 NA 2 \$138,033.39 0.03% 0 \$0.00 NA 1 \$140,456.55 0.03% 0 \$0.00 NA 3 \$192,393.09 0.04% 0 \$0.00 NA 2 \$95,130.83 0.02% 0 \$0.00 NA 6 \$290,716.95 0.06% 0 \$0.00 NA 2 \$1,70,990.73 0.03% 0 \$0.00 NA 2 \$1,326,609.05 0.27% 0 \$0.00 NA 2 \$1,326,609.05 0.27% 0 \$0.00 NA 1 \$443,889.72 0.09% 0 \$0.00 NA

FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$255,975.07	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$39,871.27	0.01% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$280,110.94	0.06% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	10	\$567,425.48	0.12% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,112,723.86	0.23% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$165,000.56	0.03% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$33,874.35	0.01% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$66,571.38	0.01% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	12	\$611,521.80	0.12% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,252,739.50	0.66% 0	\$0.00	NA	0 \$0
FIRST FUTURE CREDIT UNION	1	\$97,259.18	0.02% 0	\$0.00	NA	0 \$0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$192,813.14	0.04% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	46	\$4,962,264.00	1.01% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$46,807.15	0.01% 0	\$0.00		
FIRST INTERSTATE BANK	46	\$3,218,690.93	0.65% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	100	\$6,100,286.67	1.24% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	6	\$458,663.25	0.09% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$66,570.03	0.01% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	3	\$258,107.07	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	5	\$251,497.07	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	8	\$404,067.45		\$0.00		
FIRST NATIONAL BANK ALASKA	25	\$2,292,726.65	0.47% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,640.66	0.15% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN CANNON FALLS	7	\$532,417.05	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	15	\$1,049,358.62	0.21% 0	\$0.00	NA	0 \$0
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	ST NATIONAL BANK OF FAVISTA	1	\$58,455.93	0.01% 0	\$0.00	NA	0	\$0
FIR	ST NATIONAL BANK OF R HARBOR	6	\$445,580.51	0.09% 0	\$0.00	NA	0	\$0
FIR	ST NATIONAL BANK OF RMI	4	\$220,450.57	0.04% 0	\$0.00	NA	0	\$0
FIR	ST NATIONAL BANK OF NVILLE	7	\$346,167.04	0.07% 0	\$0.00	NA	0	\$0
	ST NATIONAL BANK OF CATUR	13	\$980,700.84	0.2% 0	\$0.00	NA	0	\$0
	ST NATIONAL BANK OF ERWOOD	4	\$227,777.70	0.05% 0	\$0.00	NA	0	\$0
	ST NATIONAL BANK OF RTFORD	6	\$336,162.80	0.07% 0	\$0.00	NA	0	\$0
	ST NATIONAL BANK OF DSON	11	\$885,330.27	0.18% 0	\$0.00	NA	0	\$0
	ST NATIONAL BANK OF MARS	1	\$200,908.44	0.04% 0	\$0.00	NA	0	\$0.
	ST NATIONAL BANK OF LLSTADT	1	\$88,189.65	0.02% 0	\$0.00	NA	0	\$0.
	ST NATIONAL BANK OF . PULASKI	3	\$125,832.72	0.03% 0	\$0.00	NA	0	\$0.
	ST NATIONAL BANK OF AHA	95	\$5,535,097.84	1.12% 0	\$0.00	NA	0	\$0.
	ST NATIONAL BANK OF CKNEYVILLE	1	\$47,477.03	0.01% 0	\$0.00	NA	0	\$0.
	ST NATIONAL BANK OF ATTEVILLE	2	\$176,012.79	0.04% 0	\$0.00	NA	0	\$0.
	ST NATIONAL BANK OF TERLOO	10	\$616,732.11	0.13% 0	\$0.00			
FIR	ST OPTION BANK	1	\$45,454.28	0.01% 0	\$0.00	NA		
FIR	ST PENN BANK	2	\$118,294.80	0.02% 0	\$0.00	NA	0	\$0.
FIR	ST PLACE BANK	51	\$3,141,917.72	0.64% 0	\$0.00	NA	0	\$0.
FIR BAI	ST REPUBLIC SAVINGS NK	7	\$508,408.42	0.1% 0	\$0.00	NA	0	\$0.
	ST SOUTHERN TIONAL BANK	7	\$299,437.25	0.06% 0	\$0.00	NA	0	\$0
	ST STATE BANK RTGAGE COMPANY, LLC	9	\$702,516.55	0.14% 0	\$0.00	NA	0	\$0
	ST STATE BANK OF STERN ILLINOIS	1	\$73,112.44	0.01% 0	\$0.00	NA	0	\$0
	ST TECHNOLOGY EDIT UNION	4	\$371,421.36	0.08% 0	\$0.00	NA	0	\$0
	ST UNITED BANK	5	\$289,716.78	0.06% 0	\$0.00	NA	0	\$0
FIR	ST WEST MORTGAGE NKERS LTD.	1	\$172,500.16		\$0.00			
	STBANK PUERTO RICO	5	\$265,448.48	0.05% 0	\$0.00	NA	0	\$0
		1			\$0.00			
	!						•	•

8	\$450,027.09	0.09% 0	\$0.00	NA	0	\$0.
1	\$34,695.05	0.01% 0	\$0.00	NA	0	\$0.
15	\$758,504.41	0.15% 0	\$0.00	NA	0	\$0.
6	\$399,083.56	0.08% 0	\$0.00	NA	0	\$0.
189	\$15,320,282.30	3.11% 0	\$0.00	NA	0	\$0.
23	\$1,494,091.25	0.3% 0	\$0.00	NA	0	\$0.
17	\$937,232.36	0.19% 0	\$0.00	NA	0	\$0.
27	\$2,353,425.82	0.48% 0	\$0.00	NA	0	\$0.
20	\$1,378,689.19	0.28% 0	\$0.00	NA	0	\$0.
26	\$1,087,173.31	0.22% 0	\$0.00	NA	0	\$0.
27	\$1,767,213.96	0.36% 0	\$0.00	NA	0	\$0.
2	\$153,545.73	0.03% 0	\$0.00	NA	0	\$0.
5	\$524,594.73	0.11% 0	\$0.00	NA	0	\$0.
5	\$616,247.37	0.12% 0	\$0.00	NA	0	\$0.
1	\$88,485.68	0.02% 0	\$0.00	NA	0	\$0.
1	\$59,634.16	0.01% 0	\$0.00	NA	0	\$0.
5	\$284,777.39	0.06% 0	\$0.00	NA	0	\$0.
6	\$300,417.13	0.06% 0	\$0.00	NA	0	\$0.
2	\$113,792.44	0.02% 0	\$0.00	NA	0	\$0.
7	\$386,192.25	0.08% 0	\$0.00	NA	0	\$0.
46	\$4,011,751.47	0.81% 0	\$0.00	NA	0	\$0.
21	\$1,943,146.57	0.39% 0	\$0.00	NA	0	\$0.
2	\$198,629.64	0.04% 0	\$0.00	NA	0	\$0.
12	\$713,313.72	0.14% 0			П	
3	\$184,423.07	0.04% 0	\$0.00	NA	0	\$0.
7	\$508,197.02	0.1% 0	\$0.00	NA	0	\$0.
	1 15 6 189 23 17 20 26 27 2 5 1 1 5 6 2 7 46 21 2 12	1 \$34,695.05 15 \$758,504.41 6 \$399,083.56 189 \$15,320,282.30 23 \$1,494,091.25 17 \$937,232.36 27 \$2,353,425.82 20 \$1,378,689.19 26 \$1,087,173.31 27 \$1,767,213.96 2 \$153,545.73 5 \$524,594.73 5 \$524,594.73 1 \$88,485.68 1 \$59,634.16 5 \$284,777.39 6 \$300,417.13 2 \$113,792.44 7 \$386,192.25 46 \$4,011,751.47 21 \$1,943,146.57 2 \$198,629.64 12 \$713,313.72 3 \$184,423.07	1 \$34,695.05 0.01% 0 15 \$758,504.41 0.15% 0 6 \$399,083.56 0.08% 0 189 \$15,320,282.30 3.11% 0 23 \$1,494,091.25 0.3% 0 17 \$937,232.36 0.19% 0 27 \$2,353,425.82 0.48% 0 20 \$1,378,689.19 0.28% 0 26 \$1,087,173.31 0.22% 0 27 \$1,767,213.96 0.36% 0 2 \$153,545.73 0.03% 0 5 \$524,594.73 0.11% 0 5 \$616,247.37 0.12% 0 1 \$88,485.68 0.02% 0 1 \$59,634.16 0.01% 0 5 \$284,777.39 0.06% 0 6 \$300,417.13 0.06% 0 7 \$386,192.25 0.08% 0 46 \$4,011,751.47 0.81% 0 2 \$198,629.64 0.04% 0 2 \$198,629.64 0.04% 0 2 \$198,629.64 0.04% 0 3 \$184,423.07 0.04% 0	1 \$34,695.05 0.01% 0 \$0.00 15 \$758,504.41 0.15% 0 \$0.00 6 \$399,083.56 0.08% 0 \$0.00 189 \$15,320,282.30 3.11% 0 \$0.00 23 \$1,494,091.25 0.3% 0 \$0.00 27 \$2,353,425.82 0.48% 0 \$0.00 20 \$1,378,689.19 0.28% 0 \$0.00 26 \$1,087,173.31 0.22% 0 \$0.00 27 \$1,767,213.96 0.36% 0 \$0.00 2 \$153,545.73 0.03% 0 \$0.00 5 \$524,594.73 0.11% 0 \$0.00 5 \$616,247.37 0.12% 0 \$0.00 1 \$88,485.68 0.02% 0 \$0.00 5 \$284,777.39 0.06% 0 \$0.00 5 \$284,777.39 0.06% 0 \$0.00 6 \$300,417.13 0.06% 0 \$0.00 7 \$386,192.25 0.08% 0 \$0.00 2 \$113,792.44 0.02% 0 \$0.00 2 \$194,629.64 0.04% 0 \$0.0	1 \$34,695.05	1 \$34,695.05 0.01% 0 \$0.00 NA 0 15 \$758,504.41 0.15% 0 \$0.00 NA 0 6 \$399,083.56 0.08% 0 \$0.00 NA 0 189 \$15,320,282.30 3.11% 0 \$0.00 NA 0 23 \$1,494,091.25 0.3% 0 \$0.00 NA 0 27 \$937,232.36 0.19% 0 \$0.00 NA 0 20 \$1,378,689.19 0.28% 0 \$0.00 NA 0 21 \$1,767,213.96 0.36% 0 \$0.00 NA 0 22 \$153,545.73 0.03% 0 \$0.00 NA 0 5 \$524,594.73 0.11% 0 \$0.00 NA 0 1 \$88,485.68 0.02% 0 \$0.00 NA 0 1 \$88,485.68 0.02% 0 \$0.00 NA 0 2 \$113,792.44 0.02% 0 \$0.00 NA 0 2 \$113,792.44 0.02% 0 \$0.00 NA 0 2 \$198,629.64 0.04% 0 \$0.00 NA 0 3 \$184,423.07 0.04% 0 \$0.00 NA 0 3 \$184,423.07 0.04% 0 \$0.00 NA 0

HARBOR ONE CREDIT UNION	1	\$51,247.39	0.01% 0	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	7	\$384,224.99	0.08% 0	\$0.00	NA	0 \$0
HARTFORD FUNDING LT	D. 2	\$227,541.40	0.05% 0	\$0.00	NA	0 \$0
HAWAII HOME LOANS, II	NC. 7	\$831,288.94	0.17% 0	\$0.00	NA	0 \$0
HAWAII NATIONAL BAN	1 1	\$552,668.10	0.11% 0	\$0.00		0 \$0
HEARTLAND CREDIT UNION	9	\$667,587.65	0.14% 0	\$0.00		0 \$0
HERITAGE COMMUNITY CREDIT UNION	1	\$48,207.29	0.01% 0	\$0.00	NA	0 \$0
HERITAGE TRUST FEDER CREDIT UNION	RAL 1	\$93,678.89	0.02% 0	\$0.00		0 \$0
HIBERNIA NATIONAL BA	NK 5	\$431,373.15	0.09% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK A TRUST, FSB	ND 8	\$411,901.57	0.08% 0	\$0.00	NA	0 \$0
HINSDALE BANK & TRUS	ST 3	\$536,561.91	0.11% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDI' UNION	Γ 4	\$220,805.86	0.04% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVING BANK	36	\$2,252,192.78	0.46% 0	\$0.00	NA	0 \$0
HOME FINANCING CENT INC.	ER 35	\$3,041,267.91	0.62% 0	\$0.00	NA	0 \$0
HOME SAVINGS BANK O ALBEMARLE SSB	F 2	\$207,585.09	0.04% 0	\$0.00	NA	0 \$0
HOME STATE BANK	4	\$401,159.90	0.08% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATI	ON 1	\$98,260.48	0.02% 0	\$0.00	NA	0 \$0
HOMEFEDERAL BANK	35	\$1,916,990.48	0.39% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGA ENTERPRISES INC.	GE 1	\$136,299.77	0.03% 0	\$0.00	NA	0 \$0
HOMESTEAD BANK	4	\$178,292.08	0.04% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	3	\$221,462.40	0.04% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	2	\$164,451.07	0.03% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	5	\$363,243.11	0.07% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	7	\$793,913.82	0.16% 0	\$0.00	NA	0 \$0
HUDSON NATIONAL BAN THE	NK 1	\$58,868.98	0.01% 0	\$0.00	NA	0 \$0
HUTCHINSON CREDIT UNION	6	\$425,359.53	0.09% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	4	\$262,396.21	0.05% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$452,514.39	0.09% 0	\$0.00	NA	0 \$0

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ILLINI BANK	3	\$124,749.24	0.03% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	8	\$427,685.86	0.09% 0	\$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$66,956.94	0.01% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	10	\$662,866.99	0.13% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$253,577.86	0.05% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	16	\$608,881.78	0.12% 0	\$0.00	NA	0 \$0
IOWA STATE BANK	2	\$61,912.50	0.01% 0	\$0.00	NA	0 \$0
IOWA STATE BANK AND TRUST COMPANY	10	\$640,022.84	0.13% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	21	\$1,313,411.61	0.27% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	7	\$518,721.99	0.11% 0	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC.	2	\$131,619.50	0.03% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$82,072.88	0.02% 0	\$0.00	NA	0 \$0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$76,512.72	0.02% 0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	4	\$356,192.19	0.07% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$152,179.22	0.03% 0	\$0.00	NA	0 \$0
KEY MORTGAGE LINK, INC.	3	\$191,280.97	0.04% 0	\$0.00	NA	0 \$0
KEYSTONE SAVINGS BANK	14	\$837,304.68	0.17% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$153,424.28	0.03% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	5	\$154,854.57	0.03% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	9	\$744,866.45	0.15% 0	\$0.00		0 \$0
LAKE AREA BANK	5	\$290,654.14	0.06% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	4	\$428,285.30	0.09% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$73,103.82	0.01% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	14	\$939,181.46	0.19% 0	\$0.00	NA	0 \$0
LANCASTER MORTGAGE SERVICES	1	\$56,585.42	0.01% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	42	\$2,546,639.11	0.52% 0	\$0.00		0 \$0
LEA COUNTY STATE BANK	2	\$76,459.08	0.02% 0	\$0.00		0 \$0
LEADER BANK, N.A.	3	\$299,288.31	0.06% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	13	\$1,708,216.69	0.35% 0	\$0.00	NA	0 \$0

	LIBERTY FEDERAL SAVINGS BANK	1	\$15,290.76	0% 0	\$0.00	NA	0 \$0
	LIBERTY SAVINGS BANK, FSB	23	\$1,943,195.06	0.39% 0	\$0.00	NA	0 \$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$317,129.72	0.06% 0	\$0.00	NA	0 \$0
	LOGAN FINANCE CORPORATION	1	\$21,745.28	0% 0	\$0.00	NA	0\$0
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	2	\$66,639.41	0.01% 0	\$0.00	NA	0 \$0
	LORIMAC CORPORATION	2	\$133,551.93	0.03% 0	\$0.00	NA	0 \$0
	LOS ALAMOS NATIONAL BANK	21	\$1,941,861.92	0.39% 0	\$0.00	NA	0\$0
	LYONS MORTGAGE SERVICES, INC.	3	\$530,539.00	0.11% 0	\$0.00	NA	0\$0
	MACHIAS SAVINGS BANK	5	\$311,853.06	0.06% 0	\$0.00	NA	0 \$0
	MACON SAVINGS BANK	6	\$506,990.03	0.1% 0	\$0.00	NA	0 \$0
	MAIN STREET FINANCIAL SERVICES CORP	27	\$1,389,095.80	0.28% 0	\$0.00	NA	0\$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$58,000.41	0.01% 0	\$0.00	NA	0\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$98,622.39	0.02% 0	\$0.00	NA	0\$0
	MARATHON FINANCIAL CORPORATION	1	\$72,800.01	0.01% 0	\$0.00	NA	0 \$0
	MARBLEHEAD SAVINGS BANK	3	\$176,040.17	0.04% 0	\$0.00	NA	0 \$0
	MARINE BANK MORTGAGE SERVICES	31	\$1,629,936.71	0.33% 0	\$0.00	NA	0 \$0
	MARQUETTE BANK	3	\$260,576.59	0.05% 0	\$0.00	NA	0 \$0
	MARQUETTE NATIONAL BANK	1	\$117,263.76	0.02% 0	\$0.00	NA	0 \$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$93,109.27	0.02% 0	\$0.00	NA	0\$0
	MAYFLOWER COOPERATIVE BANK	2	\$161,186.94	0.03% 0	\$0.00	NA	0\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$650,965.15	0.13% 0	\$0.00	NA	0\$0
	MCCLAIN BANK, N.A.	4	\$252,996.18	0.05% 0	\$0.00	NA	0 \$0
	MECHANICS SAVINGS BANK	5	\$251,069.76	0.05% 0	\$0.00		0 \$0
	MEMBER FIRST MORTGAGE, LLC	11	\$584,151.35	0.12% 0	\$0.00	NA	0\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$57,202.29	0.01% 0	\$0.00	NA	0 \$0
	MERCANTILE BANK AND TRUST FSB	3	\$408,604.47	0.08% 0	\$0.00	NA	0 \$0
		13	\$724,628.69	0.15% 0	\$0.00	NA	0 \$0
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MERCANTILE NATIONAL BANK OF INDIANA						
MERCANTILE TRUST & SAVINGS BANK	5	\$243,609.59	0.05% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,480,060.37	1.11% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$64,498.06	0.01% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE CORPORATION	1	\$61,291.29	0.01% 0	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	4	\$227,643.31	0.05% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$31,447.15	0.01% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$489,104.39	0.1% 0	\$0.00		\vdash
METROBANK	6	\$510,180.92	0.1% 0	\$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	4	\$191,462.30	0.04% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	13	\$1,125,110.11	0.23% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	5	\$356,098.47	0.07% 0	\$0.00	NA	0 \$0
MID-AMERICA MORTGAGE CORPORATION	1	\$84,290.76	0.02% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$977,554.42	0.2% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$557,661.42	0.11% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	3	\$363,517.40	0.07% 0	\$0.00	NA	
MID-PENN BANK	1	\$34,909.63	0.01% 0	\$0.00	NA	0 \$0
MID-STATE BANK	7	\$506,400.63	0.1% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF FREEPORT	4	\$186,595.63	0.04% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$203,726.66	0.04% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$41,297.40	0.01% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	5	\$328,222.32	0.07% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	12	\$583,683.89	0.12% 0	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	1	\$51,353.39	0.01% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$49,533.10	0.01% 0	\$0.00	NA	0 \$0
	3	\$251,038.92	0.05% 0	\$0.00	NA	0 \$0

MITCHELL MORTGAGE COMPANY						
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,131,262.34	0.23% 0	\$0.00	NA	0 \$0
MMS MORTGAGE SERVICES, LTD.	1	\$32,102.93	0.01% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	12	\$894,754.82	0.18% 0	\$0.00	NA	0 \$0
MORRIS FEDERAL SAVING AND LOAN ASSOCIATION	GS 2	\$61,136.69	0.01% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	C. 15	\$1,348,249.06	0.27% 0	\$0.00	NA	0 \$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,823.91	0.03% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	12	\$698,522.32	0.14% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$57,046.40	0.01% 0	\$0.00	NA	0 \$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,421.89	0.01% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LL	.C 3	\$220,328.77	0.04% 0	\$0.00	NA	0 \$0
MOUNTAIN STATES MORTGAGE CENTERS INC	. 6	\$363,973.49	0.07% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$64,847.90	0.01% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$99,368.35	0.02% 0	\$0.00	NA	0 \$0
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$614,090.63	0.12% 0	\$0.00	NA	0 \$0
MUNICIPAL CREDIT UNION	N 1	\$62,939.10	0.01% 0	\$0.00	NA	0 \$0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$210,670.08	0.04% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$33,442.00	0.01% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	5	\$249,740.79	0.05% 0	\$0.00		0 \$0
MUTUAL SAVINGS BANK	3	\$213,091.07	0.04% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	4	\$418,788.77	0.08% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAG MORTGAGE COMPANY - DEDICATED CHANNEL	E 26	\$1,751,571.65	0.36% 0	\$0.00	NA	0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	47	\$3,155,944.67	0.64% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	3	\$108,277.92	0.02% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,485.99	0.01% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	2	\$113,589.99	0.02% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BAN	K 21	\$2,065,226.96	0.42% 0	\$0.00	NA	0 \$0

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NEXSTAR FINANCIAL CORPORATION	1	\$58,308.11	0.01% 0	\$0.00	NA	0 \$0
NORTH FORK BANK	27	\$2,591,457.32	0.53% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$277,728.73	0.06% 0	\$0.00		0 \$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$361,581.22	0.07% 0	\$0.00	NA	0 \$0
NORTHMARK BANK	1	\$108,078.96	$0.02\% \ 0$	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	7	\$698,655.82	0.14% 0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	3	\$131,832.66	0.03% 0	\$0.00	NA	0 \$0
NORTHWEST TELCO CREDIT UNION	1	\$95,583.02	0.02% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	74	\$4,712,171.38	0.96% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$131,630.23	0.03% 0			0 \$0
NPB MORTGAGE LLC	1	\$67,731.85	0.01% 0	\$0.00		0 \$0
NUMERICA CREDIT UNION	1	\$82,333.89	0.02% 0	\$0.00	NA	0 \$0
NWA FEDERAL CREDIT UNION	12	\$754,993.49	0.15% 0	\$0.00	NA	0 \$0
OAK BANK	9	\$683,219.97	0.14% 0	\$0.00	NA	0 \$0
OAK TRUST AND SAVINGS BANK	1	\$44,783.92	0.01% 0	\$0.00		0 \$0
OCEAN BANK	3	\$250,630.14	0.05% 0	\$0.00	NA	0 \$0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$579,895.01	0.12% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	5	\$217,635.19	0.04% 0	\$0.00	NA	0 \$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$1,049,163.60	0.21% 0	\$0.00	NA	0 \$0
OREGON CENTRAL CREDIT UNION	1	\$74,398.15	0.02% 0	\$0.00	NA	0 \$0
OREGON FEDERAL CREDIT UNION	8	\$531,222.27	0.11% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	8	\$480,597.16	0.1% 0	\$0.00	NA	0 \$0
PARTNERS BANK	3	\$385,772.73	0.08% 0	\$0.00		0 \$0
PATELCO CREDIT UNION	1	\$23,108.94	0% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	17	\$1,006,432.23	0.2% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	2	\$119,173.78	0.02% 0	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$315,703.95	0.06% 0	\$0.00	NA	0\$0
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	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$608,197.85	0.12% 0	\$0.00	NA	0 \$	0.
	PENTAGON FEDERAL CREDIT UNION	11	\$882,982.80	0.18% 0	\$0.00	NA	0 \$	50.
	PEOPLES BANK	1	\$72,103.04	0.01% 0	\$0.00	NA	0\$	50.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$38,306.10	0.01% 0				
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$971,249.12	0.2% 0	\$0.00	NA	0\$	50.
	PEOPLES NATIONAL BANK OF PARIS	3	\$164,787.35	0.03% 0	\$0.00	NA	0\$	60.
	PEOPLES TRUST AND SAVINGS BANK	7	\$348,062.25	0.07% 0	\$0.00	NA	0\$	50.
	PERPETUAL SAVINGS BANK	7	\$201,729.03	0.04% 0	\$0.00	NA	0\$	0.
	PFF BANK AND TRUST	1	\$77,904.15	0.02% 0	\$0.00	NA	0\$	0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$72,531.40	0.01% 0	\$0.00	NA	0\$	0.
	PIONEER CREDIT UNION	2	\$82,694.69	0.02% 0	\$0.00	NA	0\$	0.
	PLANTATION FEDERAL BANK	1	\$230,897.08	0.05% 0	\$0.00	NA	0\$	0.
	PLUMAS BANK	1	\$104,647.58	0.02% 0	\$0.00	NA	0\$	0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$41,855.68	0.01% 0	\$0.00	NA	0\$	0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$193,500.32	0.04% 0	\$0.00	NA	0\$	50.
	PORT WASHINGTON STATE BANK	17	\$1,154,851.96	0.23% 0	\$0.00	NA	0\$	0.
	PREMIER BANK OF JACKSONVILLE	3	\$161,841.09	0.03% 0	\$0.00	NA	0\$	0.
	PRIMEBANK	2	\$244,298.98	0.05% 0	\$0.00	NA	0\$	0.
	PRIMEWEST MORTGAGE CORPORATION	9	\$682,554.31	0.14% 0	\$0.00	NA	0\$	0.
	PRIOR LAKE STATE BANK	2	\$156,455.96	0.03% 0	\$0.00	NA	0\$	0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$74,176.02	0.02% 0	\$0.00	NA	0\$	0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$42,188.16	0.01% 0	\$0.00	NA	0\$	0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,258,775.13	0.26% 0	\$0.00	NA	0\$	0.
	QUAKER CITY BANK	6	\$474,760.30	0.1% 0	\$0.00	NA		
	QUALSTAR CREDIT UNION	1	\$48,658.53	0.01% 0	\$0.00	NA	0 \$	0.
	R ~ G MORTGAGE CORPORATION	4	\$235,968.31	0.05% 0	\$0.00	NA	0\$	0
	RBC CENTURA BANK	1	\$88,378.06	0.02% 0	\$0.00	NA	0\$	0

REDSTONE FEDERAL CREDIT UNION	28	\$1,505,622.53	0.31%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	6	\$583,565.13	0.12%	\$0.00	NA	0 \$0
REGIONS BANK	1	\$114,885.08	0.02%	1		0 \$0
RESEARCH FEDERAL CREDIT UNION	1	\$100,869.83	0.02%			0 \$0
ROCKLAND TRUST COMPANY	4	\$508,349.85	0.1%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$249,889.36	0.05%	\$0.00	NA	0 \$0
ROUNDBANK	3	\$166,634.14	0.03%	\$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	1	\$67,281.91	0.01%	\$0.00	NA	0\$0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,856.69	0.01%	\$0.00	NA	0\$0
S&T BANK	10	\$446,410.02	0.09%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	12	\$761,625.89	0.15%	\$0.00		0 \$0
SAFE CREDIT UNION	3	\$246,617.20	0.05%	\$0.00	NA	0 \$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$139,241.08	0.03%	\$0.00	NA	0 \$0
SALT RIVER PROJECT CREDIT UNION	2	\$62,160.35	0.01%	\$0.00	NA	0 \$0
SANTANDER MORTGAGE CORPORATION	3	\$208,079.12	0.04%	\$0.00	NA	0\$0
SARASOTA COASTAL CREDIT UNION	1	\$60,764.65	0.01%	\$0.00	NA	0\$0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$357,286.84	0.07%	\$0.00	NA	0\$0
SAVINGS INSTITUTE	2	\$135,310.97	0.03%		NA	0 \$0
SBC MORTGAGE, LLC	7	\$433,235.78	0.09%	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	2	\$129,059.40	0.03%	\$0.00	NA	0\$0
SCOTIABANK OF PUERTO RICO	1	\$37,207.19	0.01%	\$0.00		0\$0
SEATTLE SAVINGS BANK	24	\$2,290,882.68	0.46%	\$0.00	NA	0 \$0
SECOND NATIONAL BANK OF WARREN	13	\$1,200,280.33	0.24%	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	25	\$1,514,776.23	0.31%	\$0.00	NA	0\$0
SHREWSBURY STATE BANK	6	\$555,043.45	0.11%	\$0.00	NA	0 \$0
SIX RIVERS BANK	1	\$41,320.46	0.01%	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	244	\$14,341,173.95	2.91%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$46,131.97	0.01%	\$0.00	NA	0 \$0
	1	\$42,661.87	0.01%	\$0.00	NA	0 \$0

SOUTHERN BANK & TRUST COMPANY						
SOUTHERN COMMERCIAL BANK	3	\$148,543.97	0.03% 0	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$183,979.17	0.04% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	16	\$906,880.34	0.18% 0	\$0.00	NA	0 \$0
SPC COOPERATIVE CREDIT UNION	1	\$74,154.24	0.02% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$99,868.35	0.02% 0	\$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$120,420.36	0.02% 0	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	10	\$991,302.16	0.2% 0	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$80,663.49	0.02% 0	\$0.00	NA	0 \$0
ST. FRANCIS BANK FSB	23	\$1,758,802.81	0.36% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	19	\$1,330,790.10	0.27% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	6	\$368,803.74	0.07% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	\$933,236.96	0.19% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	10	\$765,798.52	0.16% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	40	\$2,825,563.04	0.57% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	4	\$496,712.29	0.1% 0	\$0.00	NA	0 \$0
STAR ONE CREDIT UNION	10	\$1,120,890.01	0.23% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$74,557.33	0.02% 0	\$0.00	NA	0 \$0
STATE BANK OF ALCESTER	1	\$47,958.88	0.01% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$131,411.69	0.03% 0	\$0.00	NA	0 \$0
STATE BANK OF LACROSSE	7	\$550,701.03	0.11% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	8	\$398,458.83	0.08% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	8	\$496,392.53	0.1% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	8	\$475,762.42	0.1% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	15	\$1,138,447.42	0.23% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	29	\$2,015,845.82	0.41% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION	107	\$6,659,080.70	1.35% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	8	\$418,825.71	0.08% 0	\$0.00	NA	0 \$0
	8	\$704,808.72	0.14% 0	\$0.00	NA	0 \$0

STILLWATER NATIONAL BANK & TRUST COMPANY							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$600,107.43	0.12% 0	\$0.00	NA	0 \$	50.
SUFFOLK COUNTY NATIONAL BANK	6	\$565,829.75	0.11% 0	\$0.00	NA	0 \$	80.
SUN AMERICAN MORTGAGE COMPANY	1	\$45,528.39	0.01% 0	\$0.00	NA	o s	80.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,190,508.89	0.24% 0	\$0.00	NA	0 \$	60.
SUPERIOR FEDERAL CREDIT UNION	3	\$204,280.92	0.04% 0			Н	
SUTTON STATE BANK	4	\$213,701.19	0.04% 0	\$0.00	NA	0 \$	50.
SWAIN MORTGAGE COMPANY	18	\$867,475.33	0.18% 0	\$0.00	NA	0 \$	80.
SYRACUSE SECURITIES INC.	5	\$402,299.06	0.08% 0	\$0.00	NA	0\$	80.
TAUNTON FEDERAL CREDIT UNION	2	\$123,420.81	0.03% 0	•			
TAYLOR COUNTY BANK	1	\$36,784.25	0.01% 0	\$0.00	NA	0\$	80.
TCF MORTGAGE CORPORATION	1	\$46,127.63	0.01% 0	\$0.00	NA	0 \$	50.
TEACHERS FEDERAL CREDIT UNION	42	\$3,953,181.29	0.8% 0	\$0.00	NA	0\$	80.
TELCOM CREDIT UNION	6	\$411,139.84	$0.08\% \ 0$	\$0.00	NA	0\$	80.
TELEPHONE CREDIT UNION N.H.	1	\$85,942.73	0.02% 0	\$0.00	NA	0\$	80.
TEXAS BANK	3	\$260,110.16	0.05% 0	\$0.00	NA	0 \$	80.
THE BRANCH BANKING AND TRUST COMPANY	8	\$611,045.70	0.12% 0	\$0.00	NA	0 \$	so.
THE CALIFORNIA CREDIT UNION	1	\$35,384.53	0.01% 0	\$0.00	NA	0 \$	50.
THE CITIZENS BANKING COMPANY	2	\$115,424.80	0.02% 0	\$0.00	NA	0\$	50.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$189,813.67	0.04% 0	\$0.00	NA	0\$	50.
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$225,932.87	0.05% 0	\$0.00	NA	0 \$	50.
THE FIRST NATIONAL BANK	1	\$16,120.61	0% 0	\$0.00	NA	0 \$	80.
THE FIRST NATIONAL BANK OF BERWICK	2	\$87,186.41	0.02% 0	\$0.00	NA	0 \$	80.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$45,070.59	0.01% 0	\$0.00	NA	0 \$	50.
THE HARVARD STATE BANK	1	\$49,585.84	0.01% 0	\$0.00	NA	0 \$	80.
	3	\$200,411.32	0.04% 0	\$0.00	NA	0 \$	60.

THE HERGET NATIONAL BANK OF PEKIN							
THE HONOR STATE BANK	4	\$287,839.04	0.06% 0	\$0.00	NA	0 \$	30.
THE HUNTINGTON NATIONAL BANK	3	\$382,737.85	0.08% 0	\$0.00	NA	0 \$	50.
THE NATIONAL B&T OF SYCAMORE	1	\$51,640.98	0.01% 0	\$0.00	NA	o s	60.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$383,557.82	0.08% 0	\$0.00		Ш	
THE PARK BANK	11	\$698,601.80	0.14% 0	\$0.00	NA	0 \$	30.
THE PEOPLES CREDIT UNION	10	\$759,630.88	0.15% 0	\$0.00	NA	o s	50.
THE SUMMIT FEDERAL CREDIT UNION	7	\$442,340.17	0.09% 0	\$0.00	NA	0 \$	30.
THE SUTTON STATE BANK	9	\$457,170.99	$0.09\% \ 0$	\$0.00	NA	0 \$	30.
THE TRADERS NATIONAL BANK	1	\$43,280.71	0.01%	\$0.00	NA	0\$	50.
THREE RIVERS FEDERAL CREDIT UNION	3	\$164,753.34	0.03% 0	\$0.00	NA	0 \$	50.
TIB-THE INDEPENDENT BANKERSBANK	7	\$402,951.14	0.08%	\$0.00	NA	0 \$	50.
TIERONE BANK	10	\$698,619.66	0.14% 0	\$0.00	NA	0 \$	30.
TINKER FEDERAL CREDIT UNION	30	\$1,501,451.10	0.3% 0	\$0.00	NA	0\$	50.
TOWER FEDERAL CREDIT UNION	4	\$351,292.12	0.07% 0	\$0.00	NA	0 \$	30.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	\$1,398,778.69	0.28% 0	\$0.00	NA	0 \$	30.
TOYOTA FEDERAL CREDIT UNION	3	\$285,286.69	0.06%	\$0.00	NA	0 \$	30.
TRANE FEDERAL CREDIT UNION	27	\$1,590,810.00	0.32% 0	\$0.00	NA	0 \$	50.
TRAVERSE MORTGAGE CORPORATION	17	\$943,298.30	0.19% 0	\$0.00	NA	0 \$	50.
TRAVIS CREDIT UNION	1	\$169,470.01	0.03% 0	\$0.00	NA	0 \$	30.
TRUSTMARK NATIONAL BANK	1	\$93,502.83	0.02% 0	\$0.00	NA	0 \$	60.
TURNER YOUNG INVESTMENT COMPANY	3	\$264,479.05	0.05% 0	\$0.00	NA	0 \$	50.
U OF C FEDERAL CREDIT UNION	4	\$342,163.15	0.07% 0	\$0.00	NA	0 \$	50.
U. S. MORTGAGE CORP.	9	\$775,733.36	0.16% 0	\$0.00	NA	0 \$	30.
ULSTER SAVINGS BANK	3	\$274,497.38	0.06% 0	\$0.00	NA	0 \$	60.
UMPQUA BANK MORTGAGE	11	\$960,721.31	0.19% 0	\$0.00			
UNION FEDERAL SAVINGS BANK	2	\$206,970.09	0.04% 0	\$0.00	NA	0 \$	50.
	BANK OF PEKIN THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE PEOPLES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE TRADERS NATIONAL BANK THE TRADERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TIKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS	BANK OF PEKIN THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE PEOPLES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE TRADERS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIB-THE INDEPENDENT BANKERSBANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. 9 ULSTER SAVINGS BANK 3 UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS 2	BANK OF PEKIN THE HONOR STATE BANK 4 \$287,839.04 THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK 1 \$51,640.98 THE NATIONAL BANK OF 3 \$383,557.82 THE PARK BANK 11 \$698,601.80 THE PEOPLES CREDIT 10 \$759,630.88 THE PEOPLES CREDIT 10 \$759,630.88 THE SUMMIT FEDERAL 7 \$442,340.17 THE SUTTON STATE BANK 9 \$457,170.99 THE TRADERS NATIONAL 1 \$43,280.71 THREE RIVERS FEDERAL 3 \$164,753.34 THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT 7 \$402,951.14 TIB-THE INDEPENDENT 30 \$1,501,451.10 TOWER FEDERAL CREDIT 4 \$351,292.12 TOWN AND COUNTRY BANC MORTGAGE 23 \$1,398,778.69 SERVICES TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE 23 \$1,398,778.69 SERVICES TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION 1 \$169,470.01 TRAVERSE MORTGAGE 17 \$943,298.30 TRAVIS CREDIT UNION 1 \$169,470.01 TRUSTMARK NATIONAL 1 \$93,502.83 TURNER YOUNG 1 \$342,163.15 UNION U. S. MORTGAGE CORP. 9 \$775,733.36 ULSTER SAVINGS BANK 3 \$274,497.38 UMPQUA BANK MORTGAGE 11 \$960,721.31 UNION FEDERAL SAVINGS 2 \$206,970.09	BANK OF PEKIN	BANK OF PEKIN	BANK OF PEKIN THE HONOR STATE BANK 4 \$287,839.04 0.06% 0 \$0.00 NA	BANK OF PEKIN

UNI	ONBANK	7	\$463,425.69	0.09% 0	\$0.00	NA	0 \$0
UNI	TED BANK OF UNION	7	\$676,078.74	0.14% 0	\$0.00	NA	0 \$0
UNI	ΓED BANK, N.A.	1	\$14,993.89	0% 0	\$0.00		
	TED COMMUNITY	21		0.207.0	¢0.00		
BAN	ΙK	31	\$1,465,827.84	0.3% 0	\$0.00	NA	0 \$0
UNI'	TED FINANCIAL	12	\$1,126,442.58	0.23% 0	\$0.00	NA	مام
MOI	RTGAGE CORP.	12	\$1,120,442.36	0.23%0	\$0.00	INA	υφυ
UNI	TED MEMBERS	1	\$47,377.24	0.01% 0	\$0.00	NΔ	0 \$0
	RTGAGE, LLC	1	Ψ+1,511.2+	0.01 /6 0	ψ0.00	IVA	υψυ
	TED MORTGAGE	19	\$934,964.61	0.19% 0	\$0.00	NA	0 \$0
	MPANY PANY	17	Ψ,5 1,50 1.01	0.1770	Ψ0.00	1 1/2 1	σφο
	ΓED NATIONS FEDERAL	1	\$200,329.95	0.04% 0	\$0.00	NA	0 \$0
	DIT UNION		Ψ200,e2>1>e	0.0.70	ψο.σσ	1,11	0 40
	VERSITY FEDERAL	20	\$1,562,179.74	0.32% 0	\$0.00	NA	0 \$0
	DIT UNION	-	. , ,				+
	VERSITY OF	1	\$93,088.02	0.02% 0	\$0.00	NA	0 \$0
	CONSIN CREDIT UNION				 		+
	ZAN BANK, NATIONAL OCIATION	6	\$524,931.23	0.11% 0	\$0.00	NA	0 \$0
	LLIANCE FEDERAL						+
	LLIANCE FEDERAL DIT UNION	1	\$125,556.61	0.03% 0	\$0.00	NA	0 \$0.
	LEY BANK & TRUST	2	\$201,956.28	0.04% 0	\$0.00	NΙΔ	0 \$0
	LEY BANK AND TRUST		·				
	PANY	1	\$25,353.98	0.01% 0	\$0.00	NA	0 \$0
	LEY MORTGAGE						1.
	MPANY INC.	6	\$377,560.94	0.08% 0	\$0.00	NA	0 \$0
	LEY NATIONAL BANK	121	\$12,374,912.02	2.51% 0	\$0.00	NA	0 \$0
	WERT NATIONAL						
BAN		12	\$592,403.89	0.12% 0	\$0.00	NA	0 \$0
	ITY CREDIT UNION	1	\$87,229.51	0.02% 0	\$0.00	NA	0 \$0
	MONT STATE	0					
	LOYEES CREDIT UNION	8	\$395,074.34	0.08%	\$0.00	NA	U \$0.
VILI	LAGE MORTGAGE	ے	¢222 540 75	0.070/ 0	\$0.00	NT A	ስ _የ ስ
COM	MPANY	5	\$322,540.75	0.07% 0	\$0.00	NA	0 \$0
VIR	ΓUALBANK	2	\$228,675.38	0.05% 0	\$0.00	NA	0 \$0
VT I	DEVELOPMENT CREDIT	2	\$172,000,72	0.020/ 0	\$0.00	NT A	0.00
UNI	ON	2	\$172,090.72	0.03% 0	\$0.00	NA	0 20
WAI	LL STREET MORTGAGE						
	IKERS LTD D/B/A	5	\$875,948.87	0.18% 0	\$0.00	NA	0 \$0
	ER EXPRESS						4
	SHINGTON CAPITAL	2	\$135,560.87	0.03% 0	\$0.00	NA	080
	RTGAGE GROUP	2	Ψ133,300.07	0.05 /0 0	Ψ0.00	11/1	σφυ
	SHINGTON STATE	12	\$889,677.05	0.18% 0	\$0.00	NA	080
	LOYEES CREDIT UNION	12	. ,		·		_
	SHINGTON TRUST BANK	4	\$167,556.33	0.03% 0		1	_
WAI	JKESHA STATE BANK	18	\$1,331,081.44	0.27% 0	\$0.00	1	0 \$0
						NA	

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	COMPANY			·	\perp'		<u> </u>	<u>L</u> '	\perp
	WEOKIE CREDIT UNION	9	\$517,470.54	0.1%	<i>,</i> 0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	13	\$1,033,457.48	0.21%	<i>,</i> 0	\$0.00	NA	0	\$0
	WESTBANK	2	\$129,331.52	0.03%) 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	29	\$1,421,864.28	0.29%	, O	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	12	\$786,603.56		Ш	· ·	NA	Ш	
<u> </u>	WESTERRA CREDIT UNION	1	\$95,742.22	0.02%) 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$320,470.55	0.06%	, O	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,919.26	0.01%	, 0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	19	\$1,267,999.27	0.26%	, O	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$517,675.92			· ·		Ш	
	WORKERS CREDIT UNION	4	\$179,503.92		11	1 1	NA	_	_
<u> </u>	WORLD SAVINGS BANK	127	\$9,253,996.75	1.88%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	25	\$1,636,590.46	0.33%	, O	\$0.00	NA	0	\$ C
	WRIGHT-PATT CREDIT UNION, INC.	8	\$526,598.87	0.11%	0	\$0.00	NA	0	\$ C
	YADKIN VALLEY BANK AND TRUST COMPANY	18	. , ,		Ш	· ·	NA	Ш	
	Unavailable	766			+		NA	-	
Total		7,062	\$493,055,283.79	100%	0	\$0.00		0	\$0
31416VLZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,178,250.50	0.47%	, O	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	7	\$691,419.26	0.15%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	20	\$3,513,624.94	0.76%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$564,963.48	0.12%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$310,907.71	0.07%	0	\$0.00	NA	0	\$(
	ACACIA FEDERAL SAVINGS BANK	2	\$275,853.20	0.06%	0	\$0.00	NA	0	\$(
	ACCESS MORTGAGE CORPORATION	2	\$169,635.04	0.04%	, O	\$0.00	NA	0	\$0
		1 1		,	1			,	٠١٥٠
	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL	6	\$368,487.58	0.08%	0	\$0.00	NA	.[0	у Ф

ADVANTAGE BANK	5	\$244,587.35	0.05% 0	\$0.00	NA	0 \$
ADVANTAGE CREDIT	5	\$297,102.16	0.06% 0	\$0.00	NA	0 \$
UNION	3	φ277,102.10	0.00760	Ψ0.00	IVA	Ψ
AEA FEDERAL CREDIT	1	\$44,994.89	0.01% 0	\$0.00	NA	0 \$
UNION		. ,		·		Ш
AF BANK	4	\$198,570.87	0.04% 0	\$0.00	NA	0 \$
AGFIRST FARM CREDIT BANK	43	\$3,873,016.74	0.84% 0	\$0.00	NA	0\$
ALASKA USA FEDERAL CREDIT UNION	10	\$836,212.81	0.18% 0	\$0.00	NA	0\$
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,869.26	0.01% 0	\$0.00	NA	0\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$61,728.25	0.01% 0	\$0.00	NA	0 \$
ALPINE BANK OF ILLINOIS	29	\$1,807,812.38	0.39% 0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	29	\$1,613,715.08	0.35% 0	\$0.00		0\$
AMERICA FIRST CREDIT UNION	12	\$643,745.68	0.14% 0	\$0.00	NA	0\$
AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,367,262.05	0.29% 0	\$0.00	NA	0 \$
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$109,878.45	0.02% 0	\$0.00	NA	0\$
AMERICAN BANK	1	\$83,771.66	$0.02\% \ 0$	\$0.00	NA	0\$
AMERICAN BANK, N.A.	9	\$566,661.42	0.12% 0	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$1,067,403.19	0.23% 0	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$78,881.08	0.02% 0	\$0.00	NA	0\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$643,320.96	0.14% 0	\$0.00	NA	0 \$
AMERICAN HOME MORTGAGE CORPORATION	3	\$234,743.06	0.05% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	14	\$712,487.22	0.15% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$424,403.37	0.09% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK	1	\$41,156.74	0.01% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	2	\$128,866.82	0.03% 0	\$0.00		0 \$
AMERICANA NATIONAL BANK	2	\$164,902.59	0.04% 0	\$0.00	NA	0 \$
AMERIHOME MORTGAGE CORPORATION	10	\$433,716.33	0.09% 0	\$0.00	NA	0 \$
AMERITRUST MORTGAGE CORPORATION	1	\$58,021.47	0.01% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	21	\$1,654,820.22	0.36% 0	\$0.00	NA	0\$

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$869,587.38	0.19% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	9	\$819,394.90	0.18% 0	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE INC.	298	\$17,589,927.33	3.79% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,447.54	0.02% 0	\$0.00	NA	0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$286,148.73	0.06% 0	\$0.00	NA	0 \$0
AUBURNBANK	9	\$758,198.23	0.16% 0	\$0.00	NA	0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$728,054.15	0.16% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	3	\$158,462.50	0.03% 0	\$0.00	NA	0\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$286,315.39	0.06% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA	6	\$526,306.45	0.11% 0	\$0.00	NA	0\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,270.15	0.01% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	83	\$5,273,852.95	1.14% 0	\$0.00	NA	0 \$0
BANK CALUMET, N.A.	2	\$127,766.22	0.03% 0	\$0.00	NA	0 \$0
BANK CENTER FIRST	9	\$498,986.51	0.11% 0	\$0.00	NA	0 \$0
BANK MUTUAL	43	\$2,719,633.18	0.59% 0	\$0.00	NA	0 \$0
BANK OF AKRON	1	\$36,510.50	0.01% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	41	\$3,205,284.26	0.69% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER COUNTY NA	1	\$52,231.44	0.01% 0	\$0.00	NA	0 \$0
BANK OF LENOX	2	\$123,989.06	0.03% 0	\$0.00	NA	0 \$0
BANK OF MISSISSIPPI	36	\$2,728,438.63	0.59% 0	\$0.00		0 \$0
BANK OF NEWPORT	7	\$619,830.27	0.13% 0	\$0.00	NA	0 \$0
BANK OF STANLY	8	\$518,151.23	0.11% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	12	\$871,939.13	0.19% 0	\$0.00	NA	0 \$0
 BANK OF WESTON	5	\$282,042.94	0.06% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$1,940,016.10	0.42% 0	\$0.00	NA	0\$0
BANKILLINOIS	9	\$533,800.50	0.12% 0	\$0.00	NA	0 \$0
BANKIOWA	8	\$632,779.96	0.14% 0	\$0.00		0 \$0
BANKWEST	1	\$22,206.71	0% 0	\$0.00		0 \$0
BARKSDALE FEDERAL CREDIT UNION	11	\$602,218.71	0.13% 0	\$0.00		0 \$0
BARRE SAVINGS BANK	1	\$71,390.29	0.02% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	12	\$1,147,568.18	0.25% 0	\$0.00		0 \$0
BAY GULF CREDIT UNION	1	\$151,942.02	0.03% 0	\$0.00		0 \$0

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BELLCO CREDIT UNION	3	\$216,868.40	0.05% 0	\$0.00	NA	0 \$0
BELMONT SAVINGS BANK	1	\$59,977.90	0.01% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	2	\$119,776.30	0.03% 0	\$0.00	NA	0 \$0
BENCHMARK MORTGAGE CORPORATION	2	\$83,748.08	0.02% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	33	\$3,146,995.52	0.68% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$44,025.07	0.01% 0	\$0.00	NA	0 \$0
BLACKHAWK CREDIT UNION	7	\$331,128.63	0.07% 0	\$0.00	NA	0 \$0
BLUE BALL NATIONAL BANK	10	\$578,286.04	0.12% 0	\$0.00	NA	0 \$0
BOSTON FEDERAL SAVINGS BANK	1	\$91,309.12	0.02% 0	\$0.00	NA	0 \$0
BOTTOMLINE MORTGAGE, INC.	5	\$602,905.50	0.13% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	10	\$544,386.47	0.12% 0	\$0.00	NA	0 \$0
BRIDGEWATER SAVINGS BANK	1	\$84,789.55	0.02% 0	\$0.00	NA	0 \$0
BROCKTON CREDIT UNION	4	\$346,449.32	0.07% 0	\$0.00	NA	0 \$0
BRUCETON BANK	2	\$83,026.30	0.02% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	19	\$1,816,362.63	0.39% 0	\$0.00	NA	0 \$0
BUSEY BANK	9	\$750,824.20	0.16% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	5	\$215,448.03	0.05% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	24	\$1,980,042.08	0.43% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	43	\$4,050,991.53	0.87% 0	\$0.00	NA	0 \$0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$78,703.49	0.02% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	14	\$1,194,639.33	0.26% 0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	2	\$222,970.63	0.05% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$207,335.01	0.04% 0	\$0.00	NA	0 \$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$37,200.12	0.01% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	78	\$5,600,513.79	1.21% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE CORPORATION	1	\$43,993.96	0.01% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$230,858.86	0.05% 0	\$0.00	NA	0 \$0
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CENTRAL PACIFIC BANK	10	\$1,233,157.51	0.27% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	7	\$339,088.66	0.07% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	10	\$587,114.64	0.13% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	17	\$1,158,043.68	0.25% 0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	18	\$1,315,946.22	0.28% 0	\$0.00	NA	
CHEMICAL BANK	1	\$60,704.86	0.01% 0	\$0.00	NA	0 \$0
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$265,025.15	0.06% 0	\$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	1	\$57,317.69	0.01% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$90,615.42	0.02% 0	\$0.00	NA	0 \$0
CITIZENS BANK	4	\$221,794.63	0.05% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$222,157.34	0.05% 0	\$0.00	NA	0 \$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$74,710.46	0.02% 0	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$175,356.24	0.04% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$176,516.86	0.04% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$699,509.91	0.15% 0	\$0.00	NA	0 \$0
CITIZENS MORTGAGE CORPORATION	2	\$293,819.97	0.06% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK OF CORTEZ	2	\$83,653.09	0.02% 0	\$0.00	NA	0 \$0
CITY LINE MORTGAGE CORPORATION	1	\$85,255.35	0.02% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$277,327.01	0.06% 0	\$0.00	NA	0 \$0
CITYWIDE BANK	3	\$197,888.77	0.04% 0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$84,579.53	0.02% 0	\$0.00	NA	0 \$0
CLARKE COUNTY STATE BANK	2	\$208,895.56	0.05% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	8	\$257,288.31	0.06% 0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	2	\$257,588.20	0.06% 0	\$0.00	NA	0 \$0
CLYDE SAVINGS BANK COMPANY	3	\$120,204.07	0.03% 0	\$0.00	NA	0 \$0
COAST BANK OF FLORIDA	7	\$673,131.06	0.15% 0	\$0.00	NA	0 \$0
COASTAL STATES MORTGAGE CORPORATION	1	\$154,483.32	0.03% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	6	\$470,866.68	0.1% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	6	\$397,347.41	0.09% 0	\$0.00	NA	0 \$0

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COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$193,031.40	0.04% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$160,073.95	0.03% 0	\$0.00	NA	0 \$0
COMMERCE BANK & TRU COMPANY	ST 10	\$778,323.58	0.17% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	9	\$543,156.94	0.12% 0	\$0.00	NA	0 \$0
COMMERCIAL STATE BAN	NK 6	\$417,676.43	0.09% 0	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATIO	on 3	\$160,137.00	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	9	\$390,349.80	0.08% 0	\$0.00		0 \$0
COMMUNITY BANK, N.A.	5	\$350,151.45	0.08% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	13	\$885,429.21	0.19% 0	\$0.00	NA	0 \$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$270,796.09	0.06% 0	\$0.00	NA	0\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$22,192.66	0% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	7	\$305,041.51	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	2	\$278,788.48	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BAN	K 4	\$179,858.51	0.04% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$52,235.34	0.01% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	4	\$428,173.72	0.09% 0	\$0.00	NA	0 \$0
CORNBELT BANK	2	\$131,332.58	0.03% 0	\$0.00	NA	0 \$0
CORNELL FINGERLAKES CREDIT UNION	1	\$48,858.21	0.01% 0	\$0.00	NA	0 \$0
CORNERBANK, NATIONAI ASSOCIATION	L 1	\$62,264.09	0.01% 0	\$0.00	NA	0 \$0
CORTRUST BANK	15	\$741,484.84	0.16% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	ζ 2	\$201,186.17	0.04% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAC CO.	GE 8	\$554,964.07	0.12% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAC SERVICES, INC.	GE 31	\$2,266,617.96	0.49% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	6	\$289,390.31	0.06% 0	\$0.00	NA	0 \$0
	10	\$645,465.19	0.14% 0	\$0.00	NA	0 \$0

5	\$291,891.20	0.06% 0	\$0.00	NA 0 \$0.
1	\$69,664.98	0.02% 0	\$0.00	NA 0 \$0.
3	\$176,929.83	0.04% 0	\$0.00	NA 0 \$0.
9	\$595,396.74	0.13% 0	\$0.00	NA 0 \$0.
6	\$566,679.05	0.12% 0	\$0.00	NA 0 \$0.
5	\$523,001.80	0.11% 0	\$0.00	NA 0 \$0.
10	\$476,428.79	0.1% 0	\$0.00	NA 0 \$0.
4	\$275,760.64	0.06% 0	\$0.00	NA 0 \$0.
4	\$265,641.90	0.06% 0	\$0.00	NA 0 \$0.
17	\$1,106,037.45	0.24% 0	\$0.00	NA 0 \$0.
12	\$619,472.86	0.13% 0	\$0.00	NA 0 \$0.
1	\$48,025.42	0.01% 0	\$0.00	NA 0 \$0.
6	\$519,661.66	0.11% 0	\$0.00	NA 0 \$0.
27	\$1,460,194.63	0.31% 0	\$0.00	NA 0 \$0.
5	\$272,123.23	0.06% 0	\$0.00	NA 0 \$0.
1	\$22,409.61	0% 0	\$0.00	NA 0 \$0.
2	\$174,177.59	0.04% 0	\$0.00	NA 0 \$0.
43	\$2,406,823.62	0.52% 0	\$0.00	NA 0 \$0.
3	\$238,379.39	0.05% 0	\$0.00	NA 0 \$0.
7	\$387,118.26	0.08% 0	\$0.00	NA 0 \$0.
1	\$39,343.91	0.01% 0	\$0.00	NA 0 \$0.
18	\$2,103,272.80	0.45% 0	\$0.00	NA 0 \$0.
15	\$848,329.13	0.18% 0	\$0.00	NA 0 \$0.
4	\$207,855.76	0.04% 0	\$0.00	NA 0 \$0.
4	\$641,702.35	0.14% 0	\$0.00	NA 0 \$0.
2	\$100,303.82	0.02% 0	\$0.00	NA 0 \$0.
1	\$152,983.10	0.03% 0	\$0.00	NA 0 \$0.
2	\$168,627.32	0.04% 0	\$0.00	NA 0 \$0.
1	\$51,719.11	0.01% 0	\$0.00	NA 0 \$0.
5	\$364,564.65	0.08% 0	\$0.00	NA 0 \$0.
	1 3 9 6 5 10 4 4 17 12 1 6 27 5 1 2 43 3 7 1 18 15 4 4 2	1 \$69,664.98 3 \$176,929.83 9 \$595,396.74 6 \$566,679.05 5 \$523,001.80 10 \$476,428.79 4 \$275,760.64 4 \$265,641.90 17 \$1,106,037.45 12 \$619,472.86 1 \$48,025.42 6 \$519,661.66 27 \$1,460,194.63 5 \$272,123.23 1 \$22,409.61 2 \$174,177.59 43 \$2,406,823.62 3 \$238,379.39 7 \$387,118.26 1 \$39,343.91 18 \$2,103,272.80 15 \$848,329.13 4 \$207,855.76 4 \$641,702.35 2 \$100,303.82 1 \$152,983.10 2 \$168,627.32 1 \$51,719.11	1 \$69,664.98 0.02% 0 3 \$176,929.83 0.04% 0 9 \$595,396.74 0.13% 0 6 \$566,679.05 0.12% 0 5 \$523,001.80 0.11% 0 4 \$275,760.64 0.06% 0 4 \$265,641.90 0.06% 0 17 \$1,106,037.45 0.24% 0 12 \$619,472.86 0.13% 0 1 \$48,025.42 0.01% 0 6 \$519,661.66 0.11% 0 27 \$1,460,194.63 0.31% 0 2 \$1,460,194.63 0.31% 0 2 \$174,177.59 0.06% 0 1 \$22,409.61 0% 0 2 \$174,177.59 0.04% 0 43 \$2,406,823.62 0.52% 0 3 \$238,379.39 0.05% 0 7 \$387,118.26 0.08% 0 1 \$39,343.91 0.01% 0 15 \$848,329.13 0.18% 0 4 \$207,855.76 0.04% 0 4 \$641,702.35 0.14% 0 2 \$100,303.82 <td>1 \$69,664.98 0.02% 0 \$0.00 3 \$176,929.83 0.04% 0 \$0.00 9 \$595,396.74 0.13% 0 \$0.00 6 \$566,679.05 0.12% 0 \$0.00 5 \$523,001.80 0.11% 0 \$0.00 4 \$275,760.64 0.06% 0 \$0.00 4 \$265,641.90 0.06% 0 \$0.00 17 \$1,106,037.45 0.24% 0 \$0.00 12 \$619,472.86 0.13% 0 \$0.00 1 \$448,025.42 0.01% 0 \$0.00 27 \$1,460,194.63 0.31% 0 \$0.00 27 \$1,460,194.63 0.31% 0 \$0.00 2 \$174,177.59 0.06% 0 \$0.00 2 \$174,177.59 0.04% 0 \$0.00 3 \$238,379.39 0.05% 0 \$0.00 4 \$2406,823.62 0.52% 0 \$0.00 3 \$238,379.39 0.05% 0 \$0.00 4 \$27,22.80 0.45% 0</td>	1 \$69,664.98 0.02% 0 \$0.00 3 \$176,929.83 0.04% 0 \$0.00 9 \$595,396.74 0.13% 0 \$0.00 6 \$566,679.05 0.12% 0 \$0.00 5 \$523,001.80 0.11% 0 \$0.00 4 \$275,760.64 0.06% 0 \$0.00 4 \$265,641.90 0.06% 0 \$0.00 17 \$1,106,037.45 0.24% 0 \$0.00 12 \$619,472.86 0.13% 0 \$0.00 1 \$448,025.42 0.01% 0 \$0.00 27 \$1,460,194.63 0.31% 0 \$0.00 27 \$1,460,194.63 0.31% 0 \$0.00 2 \$174,177.59 0.06% 0 \$0.00 2 \$174,177.59 0.04% 0 \$0.00 3 \$238,379.39 0.05% 0 \$0.00 4 \$2406,823.62 0.52% 0 \$0.00 3 \$238,379.39 0.05% 0 \$0.00 4 \$27,22.80 0.45% 0

EVERTRUST BANK	2	\$161,554.91	0.03% 0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	43	\$3,061,333.84	0.66% 0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT		ф202 572 00	0.000	Φ0.00			
UNION	6	\$382,572.00	0.08% 0	\$0.00	NA	U	\$ 0
FAIRFIELD COUNTY	1	\$57 A50 52	0.01% 0	\$0.00	NA		ሳስ
SAVINGS BANK	1	\$57,458.53	0.01%0	\$0.00	NA	U	Φυ
FAIRWINDS CREDIT UNION	2	\$91,149.34	0.02% 0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS	6	\$379,579.44	0.08% 0	\$0.00	NA	Λ	ሰቃ
SAVINGS BANK	U	\$379,379.44	0.08%0	\$0.00	INA	۲	φυ
FALMOUTH CO-OPERATIVE	6	\$491,216.89	0.11% 0	\$0.00	NA	0	\$0
BANK THE		Ψ+21,210.02	0.11700	Ψ0.00	1171	Ŭ	ΨΟ
FAMILY FIRST OF NY	1	\$141,046.40	0.03% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION	1	Ψ111,010.10	0.03 /0 0	Ψ0.00	1171	Ĭ	ΨΟ
FAMILY SAVINGS BANK	1	\$125,107.91	0.03% 0	\$0.00	NA	0	\$0
FSB		,,,		+ 0.00		Ň	
FAMILY TRUST FEDERAL	3	\$152,790.65	0.03% 0	\$0.00	NA	0	\$0
CREDIT UNION		, - ,		,		H	
FARMERS & MERCHANTS	1	\$35,343.70	0.01% 0	\$0.00	NA	0	\$0
BANK AND TRUST CO.	-	·				Н	
FARMERS AND	1	¢120 102 00	0.020/	ድብ ብብ	NT A		¢Λ
MERCHANTS SAVINGS BANK	1	\$129,103.00	0.03% 0	\$0.00	NA	U	ФU
FARMERS AND						H	
MERCHANTS TRUST	4	\$260,106.94	0.06% 0	\$0.00	NA	Λ	የብ
COMPANY		\$200,100.94	0.00760	φυ.υυ	INA	М	ψυ
FARMERS STATE BANK OF						H	
WEST SALEM	1	\$61,136.79	0.01% 0	\$0.00	NA	0	\$0
FEDERAL EMPLOYEES		***	0.04.77.0	40.00	37.1		Φ0
CREDIT UNION	1	\$36,303.97	0.01% 0	\$0.00	NA	O	\$0
FIDELITY DEPOSIT AND	2	Φ150 440 7C	0.0207.0	Φ0.00	NT A		ተ ለ
DISCOUNT BANK	3	\$158,449.76	0.03% 0	\$0.00	NA	U	\$0
FINANCIAL PARTNERS	1.4	\$1,738,409.51	0.37% 0	\$0.00	NT A	$^{\circ}$	ጥ ቃ
CREDIT UNION	14	\$1,738,409.31	0.57%0	\$0.00	NA	U	ΦÜ
FIRST AMERICAN BANK	2	\$68,980.07	0.01% 0	\$0.00	NA		ሳ ታ
AND TRUST COMPANY		φυο,9ου.υ/	0.01 70 0	φυ.υυ	INA	۷	φυ
FIRST AMERICAN CREDIT	8	\$372,786.40	0.08% 0	\$0.00	NA	U	\$ <u>0</u>
UNION	0	ψ572,700.40	0.00 /00	φυ.υυ	11//1	٦	ψυ
FIRST AMERICAN	2	\$326,325.32	0.07% 0	\$0.00	NA	n	\$O
INTERNATIONAL BANK		Ψ520,525.52	0.07 /0 0	Ψ0.00	11/1	Ĭ	ΨŪ
FIRST ATLANTIC FEDERAL	1	\$55,538.60	0.01% 0	\$0.00	NA	0	\$0
CREDIT UNION		ψ22,330.00	0.01700	Ψ0.00	11/1	Ĭ	<i>-</i> 0
FIRST BANK OF	1	\$23,314.69	0.01% 0	\$0.00	NA	0	\$0
CLEWISTON		·				Ш	
FIRST CENTURY BANK, NA	6	\$260,267.47	0.06% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK &	22	\$1,876,959.78	0.4% 0	\$0.00	NA	0	\$0
TRUST COMPANY OF SC						Ш	
FIRST CITIZENS BANK NA	8	\$588,115.65	0.13% 0	\$0.00	NA		
FIRST COMMUNITY BANK	2	\$68,258.28	0.01% 0	\$0.00	NA	0	\$0

FIRST & TR	COMMUNITY BANK UST	4	\$187,649.96	0.04% 0	\$0.00	NA	0	\$0.
FIRST UNIO	COMMUNITY CREDIT	10	\$587,367.15	0.13% 0	\$0.00	NA	0	\$0.
UNIO	COMMUNITY CREDIT N ABN OREGON FIRST MUNITY CREDIT N	1	\$83,319.29	0.02% 0	\$0.00	NA	0	\$0.
FIRST	FEDERAL BANK	6	\$317,914.33	0.07% 0	\$0.00	NA	0	\$0.
	FEDERAL BANK OF SIANA	1	\$53,727.71	0.01% 0	\$0.00	NA	0	\$0.
FIRST OHIO	FEDERAL BANK OF	1	\$52,730.26	0.01% 0	\$0.00	NA	0	\$0.
FIRST	FEDERAL BANK, FSB	5	\$487,615.49	0.11% 0	\$0.00	NA	0	\$0.
FIRST BANK	FEDERAL CAPITAL	6	\$540,666.43	0.12% 0	\$0.00	NA	0	\$0.
	FEDERAL OF MPAIGN-URBANA	6	\$298,233.13	0.06% 0	\$0.00	NA	0	\$0.
	FEDERAL SAVINGS LOAN ASSN OF LAKE RLES	4	\$155,194.00	0.03% 0	\$0.00	NA	0	\$0.
AND	FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	1	\$39,528.17	0.01% 0	\$0.00	NA	0	\$0.
	FEDERAL SAVINGS LOAN ASSOCIATION //LER	3	\$143,822.98	0.03% 0	\$0.00	NA	0	\$0.
FIRST BANK	FEDERAL SAVINGS	5	\$272,946.51	0.06% 0	\$0.00	NA	0	\$0.
	FEDERAL SAVINGS LACROSSE-MADISON	17	\$998,103.82	0.22% 0	\$0.00	NA	0	\$0.
	FEDERAL SAVINGS OF EASTERN OHIO	5	\$242,227.45	0.05% 0	\$0.00	NA	0	\$0.
	FEDERAL SAVINGS OF THE MIDWEST	2	\$107,061.92	0.02% 0	\$0.00	NA	0	\$0.
FIRST	FINANCIAL BANK	8	\$450,739.06	0.1% 0	\$0.00	NA	0	\$0.
	FINANCIAL BBEAN CORPORATION	39	\$2,997,869.71	0.65% 0	\$0.00	NA	0	\$0.
	FUTURE FEDERAL DIT UNION	5	\$417,960.50	0.09% 0	\$0.00	NA	0	\$0.
FIRST	THAWAIIAN BANK	51	\$5,121,818.39	1.1% 0	\$0.00	NA	0	\$0.
	THERITAGE NCIAL CORPORATION	5	\$324,433.42	0.07% 0	\$0.00	NA	0	\$0.
FIRST	INTERSTATE BANK	54	\$3,736,044.71	0.81% 0	\$0.00	NA	0	\$0.
	MERIT MORTGAGE PORATION	88	\$5,129,701.96	1.11% 0	\$0.00	NA	0	\$0.
	MORTGAGE PANY INC.	1	\$47,758.83	0.01% 0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.	2	\$91,660.89	0.02% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE					
CORPORATION	5	\$310,415.66	0.07% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK	7	\$465,835.07	0.1% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK &	_	¢210 572 54	0.050/.0	¢ስ ስስ	
TRUST	5	\$218,572.54	0.05% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK	22	\$1,886,450.27	0.41% 0	\$0.00	NA 0 \$0.
ALASKA		Ψ1,000,+30.27	0.41 /0 0	ψ0.00	14Α Ο ΦΟ.
FIRST NATIONAL BANK	9	\$617,429.36	0.13% 0	\$0.00	NA 0 \$0.
AND TRUST COMPANY		Ψ017,127100	0.12 / 0	Ψ0.00	1110 00
FIRST NATIONAL BANK IN	3	\$217,339.88	0.05% 0	\$0.00	NA 0 \$0.
CANNON FALLS					
FIRST NATIONAL BANK IN MANITOWOC	32	\$1,764,168.87	0.38% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF					
ALTAVISTA	2	\$96,360.80	0.02% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF					
BAR HARBOR	5	\$258,075.61	0.06% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF	_	*****	0.0244		27.1040
CARMI	2	\$109,910.76	0.02% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF		Φ402 044 CC	0.1107.0	ΦΩ ΩΩ	NIA O CO
DANVILLE	8	\$493,944.66	0.11% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF	6	\$302,586.42	0.07% 0	\$0.00	NA 0 \$0.
DECATUR	0	\$302,380.42	0.07%0	\$0.00	NAU 50.
FIRST NATIONAL BANK OF	' ₁	\$65,325.42	0.01% 0	\$0.00	NA 0 \$0.
HARTFORD		Ψ03,323.42	0.01700	Ψ0.00	11710 \$0.
FIRST NATIONAL BANK OF	11	\$868,349.53	0.19% 0	\$0.00	NA 0 \$0.
HUDSON		1		,	
FIRST NATIONAL BANK OF	1	\$41,208.87	0.01% 0	\$0.00	NA 0 \$0.
LEMARS					
FIRST NATIONAL BANK OF MILLSTADT	2	\$143,703.41	0.03% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF					
MT. PULASKI	2	\$83,180.57	0.02% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF			_		
OMAHA	64	\$4,226,397.28	0.91% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF		\$10 7.707 13	0.00%	40.00	N. 10 60
PLATTEVILLE	1	\$135,725.43	0.03% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF		¢21.066.41	0.016/.0	ቀለ ለላ	NIA O CO
QUITMAN	2	\$31,866.41	0.01% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF	4	\$299,508.21	0.06% 0	\$0.00	NA 0 \$0.
WATERLOO	4	ΨΔ99,300.21	0.00%0	φυ.υυ	14A 0 \$0.
FIRST NEW ENGLAND	3	\$263,566.10	0.06% 0	\$0.00	NA 0 \$0.
FEDERAL CREDIT UNION		·			
FIRST PENN BANK	3		0.06% 0	\$0.00	NA 0 \$0.
FIRST PLACE BANK	56			\$0.00	NA 0 \$0.
	8	\$1,070,461.26	0.23% 0	\$0.00	NA 0 \$0.

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FIRST REPUBLIC SAVINGS BANK						
FIRST SAVERS BANK	1	\$91,321.64	0.02% 0	\$0.00	NA	0 \$0
FIRST SAVINGS BANK	1	\$51,244.15	0.01% 0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	6	\$308,930.29	0.07% 0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$561,948.11	0.12% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	8	\$693,147.48	0.15% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	8	\$596,564.28	0.13% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	10	\$774,414.63	$0.17\% \ 0$	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	3	\$177,510.99	$0.04\% \ 0$	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION	4	\$179,482.42	0.04% 0	\$0.00	NA	0 \$0
FORT JACKSON FEDERAL CREDIT UNION	14	\$688,990.79	0.15% 0	\$0.00	NA	0 \$0
FORUM MORTGAGE	1	\$81,351.90	0.02% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	5	\$384,095.63	0.08% 0	\$0.00	NA	0 \$0
FREMONT BANK	178	\$14,353,941.53	3.1% 0	\$0.00	NA	0 \$0
FULTON BANK	30	\$1,794,802.75	0.39% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	25	\$1,544,716.12	0.33% 0	\$0.00	NA	0\$0
GATEWAY BUSINESS BANK	27	\$2,493,666.98	0.54% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	18	\$1,190,016.33	0.26% 0	\$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,423,451.40	0.31% 0	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$162,938.48	0.04% 0	\$0.00	NA	0 \$0
GRANITE BANK	15	\$1,023,435.30	0.22% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$103,745.46	0.02% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	4	\$161,123.92	0.03% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	8	\$533,940.03	0.12% 0	\$0.00	NA	0 \$0
GREENPOINT MORTGAGE FUNDING, INC.	5	\$531,288.23	0.11% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	5	\$235,975.42	0.05% 0	\$0.00	NA	0\$0
GROUP ONE MORTGAGE	5	\$407,561.67	0.09% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	7	\$587,418.52	0.13% 0	\$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$118,555.31	0.03% 0	\$0.00	NA	0 \$0

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GUARDIAN CREDIT UNION	2	\$111,860.70	0.02% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE	51	\$3,874,568.30	0.84% 0	\$0.00	NA	0 \$0
COMPANY INC.	-	φε,σ,εσσιεσ	0.0.70	Ψ0.00	- 1,11	0 40
GUILD MORTGAGE	24	\$2,236,741.72	0.48% 0	\$0.00	NA	0 \$0
COMPANY HAMPDEN SAVINGS BANK	1	\$71,710.72	0.02% 0	\$0.00	NΙΛ	0 \$0
HANCOCK MORTGAGE	1	\$/1,/10./2	0.02%	\$0.00		
COMPANY	10	\$565,300.03	0.12% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$90,599.33	0.02% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	8	\$541,239.99	0.12% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	1	\$25,919.25	0.01% 0	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	2	\$76,022.92	0.02% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNIO	N 1	\$45,800.28	0.01% 0	\$0.00		0 \$0
HAWAII HOME LOANS, INC			0.23% 0	\$0.00		0 \$0
HAWAII NATIONAL BANK	2	\$321,000.61	0.07% 0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	1	\$109,397.99	0.02% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	6	\$402,876.94	0.09% 0	\$0.00	NA	0 \$0
HEARTWELL MORTGAGE CORPORATION	1	\$56,268.39	0.01% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BAN	K 4	\$263,442.04	0.06% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	D 12	\$601,460.50	0.13% 0	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$64,037.59	0.01% 0	\$0.00		0 \$0
HINSDALE BANK & TRUST	2	\$236,446.90	0.05% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	6	\$364,059.54	0.08% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	34	\$2,009,235.81	0.43% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	25	\$1,833,427.35	0.4% 0	\$0.00	NA	0 \$0
HOME STATE BANK	6	\$516,074.68	0.11% 0	\$0.00	NA	0 \$0
HOMEFEDERAL BANK	39	\$2,037,027.90	0.44% 0	\$0.00	NA	0 \$0
HOMESTEAD BANK	2	\$123,281.49	0.03% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	3	\$286,643.70	0.06% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$125,265.93	0.03% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	4	\$289,439.51	0.06% 0	\$0.00	NA	0 \$0
HUDSON NATIONAL BANK THE	4	\$358,509.96	0.08% 0	\$0.00	NA	0 \$0

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HUTCHINSON CREDIT UNION	6	\$330,191.81	0.07% 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	4	\$359,842.40	0.08% 0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$352,352.76	0.08% 0	\$0.00	NA	0	\$0
ILLINI BANK	5	\$292,571.97	0.06% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	7	\$301,290.38	0.06% 0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$38,121.84	0.01% 0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$53,455.59	0.01% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$288,177.58	0.06% 0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$69,367.36	0.01% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	12	\$473,815.53	0.1% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK AND TRUST COMPANY	7	\$392,258.13	0.08% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	26	\$1,922,622.03	0.41% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK, FSB	2	\$185,341.71	0.04% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	8	\$681,285.07	0.15% 0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	2	\$89,873.98	0.02% 0	\$0.00	NA	0	\$0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$85,800.11	0.02% 0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	6	\$384,351.16	0.08% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,354.70	0.02% 0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$60,472.74	0.01% 0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	9	\$578,226.61	0.12% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$241,211.41	0.05% 0	\$0.00	NA	0	\$0.
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$22,839.20	0% 0	\$0.00	NA	0	\$0
KRAFT FOODS FEDERAL CREDIT UNION	1	\$49,807.32	0.01% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	15	\$748,464.93	0.16% 0	\$0.00	NA	0	\$0.
LA DOTD FEDERAL CREDIT UNION	1	\$57,776.86	0.01% 0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	10	\$568,980.87	0.12% 0	\$0.00	NA	0	\$0
LAKE AREA BANK	4	\$306,566.52	0.07% 0	\$0.00			

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LAKE FOREST BANK & TRUST	2	\$106,123.12	0.02%	\$0.00	NA	.0	\$0.
LAKE MORTGAGE COMPANY INC.	10	\$539,844.72	0.12%	\$0.00	NA	0	\$0.
LANCASTER MORTGAGE SERVICES	2	\$254,648.79	0.05% 0	\$0.00	NA	.0	\$0.
LANDMARK CREDIT UNION	54	\$3,332,699.38	0.72% 0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$320,154.85	0.07% 0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	8	\$1,049,759.02	0.23% 0	\$0.00	NA	.0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$187,194.41	0.04% 0	\$0.00	NA	.0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$85,575.99	0.02% 0	\$0.00	NA	.0	\$0.
LIBERTY SAVINGS BANK, FSB	20	\$1,502,527.07	0.32% 0	\$0.00	NA	.0	\$0.
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$233,895.38	0.05% 0	\$0.00	NA	.0	\$0.
LOGAN FINANCE CORPORATION	1	\$81,788.39			NA	0	\$0.
LORIMAC CORPORATION	2	\$71,453.40	0.02% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	21	\$2,229,388.06	0.48%	\$0.00	NA	0	\$0.
LYDIAN PRIVATE BANK	1	\$105,734.00	0.02% 0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	7	\$1,160,274.25	0.25% 0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	4	\$233,427.92	0.05% 0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	4	\$177,663.94	0.04% 0	\$0.00	NA	0	\$0.
MAIN STREET FINANCIAL SERVICES CORP	23	\$1,206,456.89	0.26% 0	\$0.00	NA	0	\$0.
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$113,733.90	0.02% 0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	6	\$225,549.78	0.05% 0	\$0.00	NA	0	\$0.
MARBLEHEAD SAVINGS BANK	2	\$140,600.98	0.03% 0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	27	\$1,650,877.13		·		H	
MARQUETTE BANK	1	\$48,227.63	0.01% 0	\$0.00	NA	0	\$0.
MARQUETTE NATIONAL BANK	1	\$68,478.58	0.01% 0	\$0.00	NA	0	\$0.
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,400.04	0.01% 0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	5	\$245,879.38	0.05% 0	\$0.00	NA	0	\$0.
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$605,084.79	0.13% 0	\$0.00	NA	0	\$0.

MCCLAIN BANK, N.A.	6	\$386,259.18	0.08% 0	\$0.00	NA	0	\$0
MECHANICS SAVINGS	2	\$212 100 66	0.05% 0	ያስ በሳ	NI A	$^{\circ}$	_ር
BANK	3	\$212,199.66	0.05% 0	\$0.00	NA	U	Ъ О.
MEMBER FIRST	6	\$275,099.68	0.06% 0	\$0.00	NI A	$^{\circ}$	_ር
MORTGAGE, LLC	6	\$273,099.08	0.06% 0	\$0.00	NA	U	Ф О.
MERCANTILE NATIONAL	0	\$564 000 40	0.120/.0	\$0.00	NT A		¢Λ
BANK OF INDIANA	8	\$564,022.49	0.12% 0	\$0.00	NA	U	Ъ О.
MERCANTILE TRUST &	10	\$405,439.83	0.09% 0	\$0.00	NA		ሰን
SAVINGS BANK	10	\$403,439.63	0.09% 0	\$0.00	INA	U	ΦU.
MERCHANTS BANK,	97	\$5,915,203.23	1.28% 0	\$0.00	NA		ሰን
NATIONAL ASSOCIATION	97	\$3,913,203.23	1.28% 0	\$0.00	INA	U	ΦU.
MERIWEST MORTGAGE	1	\$66,057.97	0.01% 0	\$0.00	NA	\cap	ሲስ
COMPANY, LLC	1	\$00,037.97	0.01%0	\$0.00	INA	U	φU.
MERIWEST MORTGAGE	2	\$227,815.73	0.05% 0	\$0.00	NA		ሰን
CORPORATION		\$227,013.73	0.03%	\$0.00	INA	U	ΦU.
MERRILL MERCHANTS	5	\$324,568.91	0.07% 0	\$0.00	NA	\cap	¢ሰ
BANK	3	\$324,306.91	0.07%0	\$0.00	INA	U	ΦU.
MERRIMACK VALLEY	7	\$579,911.39	0.13% 0	\$0.00	NA		ሲስ
FEDERAL CREDIT UNION	/	\$379,911.39	0.13% 0	\$0.00	INA	U	ΦU.
METROBANK	2	\$129,187.14	0.03% 0	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL	7	\$393,709.12	0.08% 0	\$0.00	NI A		¢Λ
BANK	/	\$393,709.12	0.08%	\$0.00	NA	U	ΦU.
MID AMERICA FEDERAL	15	\$1,502,291.33	0.32% 0	\$0.00	NA	\cap	¢ሰ
SAVINGS BANK	13	\$1,302,291.33	0.32%	φυ.υυ	NA	U	φU.
MID MINNESOTA FEDERAL	3	\$164,990.67	0.04% 0	\$0.00	NA		ሰያ
CREDIT UNION	3	\$104,990.07	0.04 // 0	φυ.υυ	IVA	Ů	ψ0.
MID-AMERICA MORTGAGE	1	\$100,070.68	0.02% 0	\$0.00	NA	0	\$ <u>0</u>
CORPORATION		Ψ100,070.00	0.02700	Ψ0.00	11/11	Ľ	ΨΟ
MID-ATLANTIC FEDERAL	3	\$461,229.11	0.1% 0	\$0.00	NA	0	\$0
CREDIT UNION	3	Ψ+01,227.11	0.1700	Ψ0.00	11/11	Ŭ	Ψ0.
MID-HUDSON VALLEY	4	\$294,727.67	0.06% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION		Ψ25 1,727.07	0.0070	Ψ0.00	1 1/2 1	Ŭ	ΨΟ
MID-ISLAND MORTGAGE	4	\$585,385.68	0.13% 0	\$0.00	NA	0	\$0
CORP.		·				Ш	
MID-PENN BANK	1	\$70,689.71	0.02% 0	\$0.00	NA		
MID-STATE BANK	15	\$1,342,702.63	0.29% 0	\$0.00	NA	0	\$0.
MIDWEST BANK OF	4	\$243,787.66	0.05% 0	\$0.00	NA	0	\$ <u>0</u>
FREEPORT		Ψ2+3,767.00	0.03 70 0	Ψ0.00	IVA	Ů	ψ0.
MIDWEST BANK OF	5	\$254,772.51	0.05% 0	\$0.00	NA	0	<u>۹</u>
WESTERN ILLINOIS	3	Ψ234,772.31	0.03 70 0	Ψ0.00	11/1	Ľ	Ψ0.
MIDWEST COMMUNITY	2	\$70,338.77	0.02% 0	\$0.00	NA	0	\$ <u>0</u>
BANK		Ψ10,550.11	0.02700	ψυ.υυ	11//	ľ	ψ0.
MIDWEST FINANCIAL	4	\$327,990.73	0.07% 0	\$0.00	NA	n	\$O
CREDIT UNION		ΨυΔ1,990.13	0.07700	ψυ.υυ	INA	Ů	ψυ.
MIDWEST LOAN SERVICES	11	\$538,445.67	0.12% 0	\$0.00	NA	0	\$∩
INC.	11	ψ <i>55</i> 0, 11 5.07	0.12/00	ψυ.υυ	INA	ď	ψυ.
MINOTOLA NATIONAL	3	\$170,853.27	0.04% 0	\$0.00	NA	0	\$በ
BANK		φ170,033.27	0.0+700	φυ.υυ	INA	٧	ψυ.

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MISSOULA FEDERAL CREDIT UNION	2	\$89,592.60	0.02% 0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY	3	\$143,418.68	0.03% 0	\$0.00	NA	0.5	\$0.
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$711,344.41	0.15% 0	\$0.00	NA	0.5	\$0.
MIZZOU CREDIT UNION	2	\$116,474.89	0.03% 0	\$0.00	NA	0.5	\$0.
MONSON SAVINGS BANK	14	\$1,109,633.65	0.24% 0	\$0.00	NA	0.5	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$56,710.39	0.01% 0	\$0.00			
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$81,525.14	0.02% 0	\$0.00	NA	05	\$0.
MORTGAGE AMERICA, INC.	11	\$939,608.15	0.2% 0	\$0.00	NA	0.5	\$0.
MORTGAGE CENTER, LLC	7	\$455,201.88	0.1% 0	\$0.00	NA	0.5	\$0.
MORTGAGE CLEARING CORPORATION	2	\$72,088.88	0.02% 0	\$0.00	NA	0 5	\$0.
MORTGAGE MARKETS, LLC	1	\$98,006.67	0.02% 0	\$0.00	NA	0.5	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$567,560.44	0.12% 0	\$0.00	NA	0 5	\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$246,252.88	0.05% 0	\$0.00	NA	0 5	\$0.
MT. MCKINLEY BANK	3	\$201,348.84	0.04% 0	\$0.00	NA	0.5	\$0.
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$537,330.06	0.12% 0	\$0.00	NA	0 5	\$0.
MUNICIPAL CREDIT UNION	1	\$17,843.01	0% 0	\$0.00	NA	0.5	\$0.
MUTUAL SAVINGS BANK	2	\$104,710.25	0.02% 0	\$0.00	NA	0.5	\$0.
NATIONAL CITY MORTGAGE COMPANY	6	\$461,041.35	0.1% 0	\$0.00	NA	0 5	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$1,890,580.98	0.41% 0	\$0.00	NA	0.5	\$0.
NATIONWIDE HOME MORTGAGE COMPANY	42	\$3,144,302.78	0.68% 0	\$0.00	NA	0 5	\$0.
NAVY FEDERAL CREDIT UNION	3	\$203,781.54	0.04% 0	\$0.00	NA	0.5	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$24,960.54	0.01% 0	\$0.00	NA	0.5	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,769.78	0.04% 0	\$0.00	NA	05	\$0.
NEWFIELD NATIONAL BANK	5	\$349,541.65	0.08% 0	\$0.00	NA	0.5	\$0.
NEWTOWN SAVINGS BANK	20	\$1,572,360.98	0.34% 0	\$0.00	NA	0.5	\$0.
NEXSTAR FINANCIAL CORPORATION	1	\$60,309.28	0.01% 0	\$0.00	NA	П	
NORTH FORK BANK	16	\$1,607,987.02	0.35% 0	\$0.00	NA	0 5	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,827.57	0.02% 0	\$0.00			
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	ORTHERN OHIO VESTMENT COMPANY	7	\$392,180.53	0.08% 0	\$0.00	NA	0	\$0.
	ORTHMARK BANK	3	\$384,828.55	0.08% 0	\$0.00	NA	0	\$0.
NC	ORTHWEST FEDERAL REDIT UNION	4	\$322,029.43	0.07% 0	\$0.00			
	ORTHWEST GEORGIA ANK	2	\$99,490.98	0.02% 0	\$0.00	NA	0	\$0.
	ORTHWEST TELCO REDIT UNION	2	\$147,239.53	0.03% 0	\$0.00	NA	0	\$0.
	ORTHWESTERN ORTGAGE COMPANY	42	\$2,788,424.32	0.6% 0	\$0.00	NA	0	\$0.
	ORTHWOODS STATE ANK	1	\$46,889.20	0.01% 0	\$0.00	NA	0	\$0.
NP	PB MORTGAGE LLC	1	\$55,340.79	0.01% 0	\$0.00	NA	0	\$0.
	JMERICA CREDIT UNION	1	\$40,531.97	0.01% 0	\$0.00	NA	0	\$0.
	VA FEDERAL CREDIT NION	19	\$1,463,279.95	0.32% 0	\$0.00	NA	0	\$0.
O.A	AK BANK	5	\$644,287.00	0.14% 0	\$0.00	NA	0	\$0.
	CEAN BANK DBA OCEAN ORTGAGE BANKERS	5	\$423,266.24	0.09% 0	\$0.00	NA	0	\$0.
	D FORT BANKING OMPANY	5	\$344,398.35	0.07% 0	\$0.00	NA	0	\$0.
TE	RANGE COUNTY ACHERS FEDERAL REDIT UNION	18	\$1,758,110.86	0.38%	\$0.00	NA	0	\$0.
	REGON CENTRAL CREDIT	1	\$67,422.60	0.01% 0	\$0.00	NA	0	\$0.
	REGON FEDERAL CREDIT	8	\$415,797.97	0.09% 0	\$0.00	NA	0	\$0.
	RNL FEDERAL CREDIT NION	5	\$353,773.80	0.08% 0	\$0.00			
PA	RTNERS BANK	1	\$127,688.43	0.03% 0	\$0.00	NA	0	\$0.
PA	TELCO CREDIT UNION	1	\$73,092.68	0.02% 0	\$0.00	NA	0	\$0.
	VILION MORTGAGE OMPANY	23	\$1,576,754.38	0.34% 0	\$0.00	NA	0	\$0.
	WTUCKET CREDIT NON	6	\$407,065.50	0.09% 0	\$0.00	NA	0	\$0.
	NINSULA MORTGAGE NKERS CORPORATION	7	\$721,144.81	0.16% 0	\$0.00	NA	0	\$0.
	NNSYLVANIA STATE IPLOYEES CREDIT UNION	10	\$582,009.29	0.13% 0	\$0.00	NA	0	\$0.
	NTAGON FEDERAL REDIT UNION	4	\$507,154.07	0.11% 0	\$0.00	NA	0	\$0.
PE CC	OPLES BANK & TRUST OMPANY OF PICKETT OUNTY	2	\$102,264.56	0.02% 0	\$0.00	NA	0	\$0.
	OPLES BANK, NATIONAL SOCIATION	23	\$1,318,877.34	0.28% 0	\$0.00	NA	0	\$0.
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PEOPLES NATIONAL BANK OF PARIS	1	\$75,713.50	0.02% 0	\$0.00	NA	0\$	0.
PEOPLES TRUST AND SAVINGS BANK	1	\$92,071.12	0.02% 0	\$0.00	NA	0 \$	0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,636.63	0.03% 0	\$0.00	NA	0 \$	0.
PERPETUAL SAVINGS BANK	2	\$112,114.77	0.02% 0	\$0.00	NA	0 \$	0.
PFF BANK AND TRUST	3	\$198,380.45	0.04% 0	\$0.00	NA	0\$	0.
PHH MORTGAGE SERVICES CORPORATION	1	\$61,527.55	0.01% 0				
PINNACLE FINANCIAL CORPORATION	3	\$269,848.06	0.06%	\$0.00	NA	0\$	0.
PIONEER CREDIT UNION	8	\$287,023.03	0.06% 0	\$0.00	NA	0\$	0.
PLANTATION FEDERAL BANK	1	\$50,288.52	0.01% 0	\$0.00	NA	0\$	0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$316,907.11	0.07% 0	\$0.00	NA	0\$	0.
PORT WASHINGTON STATE BANK	18	\$1,173,247.97	0.25% 0	\$0.00	NA	0\$	0.
PRIMARY MORTGAGE CORPORATION	2	\$118,990.52	0.03% 0	\$0.00	NA	0\$	0.
PRIMEBANK	4	\$484,325.29	0.1% 0	\$0.00	NA	0\$	0.
PRIMEWEST MORTGAGE CORPORATION	14	\$1,229,699.86	0.27% 0	\$0.00	NA	0\$	0.
PRIOR LAKE STATE BANK	1	\$69,431.19	0.01% 0	\$0.00	NA	0\$	0.
PROFILE BANK FSB	3	\$206,209.34	0.04% 0	\$0.00	NA	0\$	0.
PROGRESSIVE SAVINGS BANK FSB	1	\$38,838.86	0.01%	\$0.00	NA	0\$	0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$1,270,022.36	0.27% 0	\$0.00	NA	0\$	0.
QUAKER CITY BANK	4	\$613,543.88	0.13% 0	\$0.00	NA	0\$	0.
RBC CENTURA BANK	1	\$67,796.79	0.01% 0	\$0.00	NA	0\$	0.
REDSTONE FEDERAL CREDIT UNION	18	\$997,456.46	0.22% 0				
REDWOOD CREDIT UNION	7	\$431,106.63	0.09% 0	\$0.00	NA	0\$	0.
RESEARCH FEDERAL CREDIT UNION	2	\$115,063.64	0.02% 0	\$0.00	NA	0\$	0.
RIDDELL NATIONAL BANK	2	\$183,029.11	0.04% 0	\$0.00	NA	0\$	0.
RIVERSIDE COUNTYS CREDIT UNION	1	\$48,046.17	0.01% 0	\$0.00	NA	0\$	0.
ROCKLAND FEDERAL CREDIT UNION	1	\$95,568.19	0.02% 0	\$0.00	NA	0\$	0.
ROCKLAND TRUST COMPANY	10	\$797,423.11	0.17% 0	\$0.00	NA	0\$	0.
ROCKY MOUNTAIN	2	\$115,697.74	0.02% 0	\$0.00	NA	0\$	0.

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MORTGAGE COMPANY		<u> </u>				4
	1	\$50,758.48	0.01% 0	\$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	4	\$150,378.34	0.03% 0	\$0.00	NA	0 \$0
S&T BANK	9	\$481,314.04	0.1% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	12	\$592,751.72	0.13% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$66,314.15	0.01% 0	\$0.00	NA	0 \$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	4	\$324,180.27	0.07% 0	\$0.00		
SALT RIVER PROJECT CREDIT UNION	3	\$141,538.15	0.03% 0	\$0.00	NA	0 \$0
SANTANDER MORTGAGE CORPORATION	5	\$517,762.83	0.11% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,940.25	0.08% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE	1	\$70,372.61	0.02% 0	\$0.00	NA	0 \$0
SBC MORTGAGE, LLC	8	\$591,899.64	0.13% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$158,928.16	0.03% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	4	\$306,446.07	0.07% 0	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	12	\$1,214,552.88	0.26% 0	\$0.00	NA	0 \$0
SECOND NATIONAL BANK OF WARREN	12	\$777,317.79	0.17% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	16	\$948,352.75	0.2% 0	\$0.00	NA	0 \$0
SHREWSBURY STATE BANK	5	\$288,136.56	0.06% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	233	\$14,341,184.73	3.09% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	4	\$175,310.92	0.04% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$71,314.41	0.02% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	3	\$288,408.35	0.06% 0	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$201,388.69	0.04% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	12	\$663,732.15	0.14% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	5	\$361,460.53	0.08%	\$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,450.29	0.02% 0	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	10	\$781,935.02	0.17% 0	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$220,218.24	0.05% 0	\$0.00	NA	0 \$0
ST. FRANCIS BANK FSB	26	\$2,308,316.27	0.5% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	14					
	ROUNDBANK ROXBORO SAVINGS BANK SSB S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAFEWAY NORTHWEST CENTRAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB ST. JAMES MORTGAGE	ROUNDBANK ROXBORO SAVINGS BANK SSB \$\frac{8}{2}\$\$ S\tilde{8}\$ T BANK \$\frac{8}{2}\$ S\tilde{8}\$ T BANK \$\frac{8}{2}\$ SABINE STATE BANK AND TRUST COMPANY \$\frac{8}{2}\$ SAFE CREDIT UNION \$\frac{8}{2}\$ SAFE CREDIT UNION \$\frac{8}{2}\$ SAFE CREDIT UNION \$\frac{8}{2}\$ SAFE CREDIT UNION \$\frac{8}{2}\$ SALT RIVER PROJECT CREDIT UNION \$\frac{8}{2}\$ SANTANDER MORTGAGE CORPORATION \$\frac{8}{2}\$ SAVINGS BANK OF MENDOCINO COUNTY \$\frac{8}{2}\$ SCHMIDT MORTGAGE COMPANY \$\frac{8}{2}\$ SCHMIDT MORTGAGE COMPANY \$\frac{8}{2}\$ SCOTIABANK OF PUERTO RICO \$\frac{8}{2}\$ SECOND NATIONAL BANK \$\frac{9}{2}\$ SECURITY MORTGAGE \$\frac{9}{2}\$ CORPORATION \$\frac{9}{2}\$ SHEWSBURY STATE BANK \$\frac{9}{2}\$ SOMERSET TRUST \$\frac{9}{2}\$ COMPANY \$\frac{9}{2}\$ SOUND COMMUNITY BANK \$\frac{1}{2}\$ SOUND COMMUNITY BANK \$\frac{1}{2}\$ SOUTHERN COMMERCIAL \$\frac{1}{2}\$ BANK \$\frac{9}{2}\$ SOUTHWEST AIRLINES \$\frac{1}{2}\$ FEDERAL CREDIT UNION \$\frac{1}{2}\$ SPENCER SAVINGS BANK \$\frac{5}{2}\$ SPRATT SAVINGS AND \$\frac{1}{2}\$ LOAN ASSOCIATION \$\frac{1}{2}\$ T. ANNES CREDIT UNION \$\frac{1}{2}\$ T. ANNES CREDIT UNION \$\frac{1}{2}\$ T. ANNES GREDIT UNION \$\frac{1}{2}\$ T. ANNES GREDIT UNION \$\frac{1}{2}\$ T. FRANCIS BANK FSB \$\frac{2}{2}\$ T. JAMES MORTGAGE \$\frac{1}{2}\$ 14	ROUNDBANK 1 \$50,758.48	ROUNDBANK	ROUNDBANK	ROUNDBANK 1 \$50,758.48 0.01% 0 \$0.00 NA

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ST. MARYS BANK	8	\$602,396.98	0.13% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL	10	\$770,012.94	0.17% 0	\$0.00	NA	0 \$0
EMPLOYEES CREDIT UNION	10	Ψ770,012.71	0.17 70 0	ψ0.00	1171	σφο
STANDARD BANK AND	12	\$897,979.46	0.19% 0	\$0.00	NA	0 \$0
TRUST COMPANY		. ,		·		H
STANDARD MORTGAGE	41	\$2,578,337.57	0.56% 0	\$0.00	NA	0 \$0
CORPORATION						
STANFORD FEDERAL CREDIT UNION	2	\$277,800.31	$0.06\% \ 0$	\$0.00	NA	0 \$0
STAR FINANCIAL GROUP,						+
INC.	5	\$225,804.01	0.05% 0	\$0.00	NA	0 \$0
STAR ONE CREDIT UNION	7	\$602,840.51	0.13% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS	,					
PLAINS	4	\$307,779.48	0.07% 0	\$0.00	NA	0 \$0
STATE BANK OF LACROSSE	8	\$505,462.53	0.11% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	8	\$414,833.81	0.09% 0	\$0.00		0 \$0
STATE BANK OF NEW	8	\$708,885.38	0.15% 0	\$0.00	NΙΛ	0 \$0
PRAGUE	O	\$700,005.50	0.13%0	\$0.00	INA	0 \$0
STATE BANK OF SOUTHERN	11	\$677,891.56	0.15% 0	\$0.00	NA	0 \$0
UTAH		φσ,,,σ,1.2σ	0.12 / 0	Ψ0.00		0 40
STATE BANK OF THE	14	\$1,020,352.38	0.22% 0	\$0.00	NA	0 \$0
LAKES		. , ,		·		
STATE CENTRAL CREDIT UNION	29	\$1,789,372.89	0.39% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT						
UNION	91	\$5,310,438.19	1.15% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	7	\$363,408.70	0.08% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL						
BANK & TRUST COMPANY	9	\$781,951.70	0.17% 0	\$0.00	NA	0 \$0
STURDY SAVINGS BANK	1	\$37,538.91	0.01% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE	15	\$743,656.81	0.16% 0	\$0.00	NΙΛ	0 \$0
COMPANY OF NEW MEXICO	13	\$743,030.61	0.10%0	\$0.00	NA	υφυ
SUFFOLK COUNTY	6	\$476,706.18	0.1% 0	\$0.00	NA	0 \$0
NATIONAL BANK	Ŭ	Ψ170,700.10	0.1700	ψ0.00	1171	σφο
SUNCOAST SCHOOLS	20	\$1,074,788.80	0.23% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION	2					
SUNTRUST MORTGAGE INC.	3	\$210,520.28	0.05% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL	3	\$228,186.37	$0.05\% \ 0$	\$0.00	NA	0 \$0
CREDIT UNION SUTTON STATE BANK	4	\$307,699.41	0.07% 0	\$0.00	NI A	0 \$0
SWAIN MORTGAGE	4	\$307,099.41	0.07% 0	\$0.00	NA	0 30
COMPANY	14	\$728,926.52	0.16% 0	\$0.00	NA	0 \$0
SYRACUSE SECURITIES						+
INC.	1	\$54,286.55	0.01% 0	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$92,568.41	0.02% 0	\$0.00	NA	0 \$0
TCF MORTGAGE		·				
CORPORATION		\$76,502.76	0.02% 0	\$0.00	NA	0 \$0
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TEACHERS FEDERAL CREDIT UNION	39	\$3,959,978.21	0.85% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$111,938.36	0.02% 0	\$0.00	NA	0 \$0
TELEPHONE CREDIT UNION N.H.	3	\$262,873.18	0.06% 0	\$0.00		0 \$0
TEXAS BANK	6	\$201,603.65	0.04% 0	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	6	\$561,867.63	0.12% 0	\$0.00		0 \$0
THE CALIFORNIA CREDIT UNION	3	\$199,015.38	0.04% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$183,538.45	0.04% 0	\$0.00	NA	0 \$0
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$244,000.46	0.05% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$103,030.70	0.02% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	2	\$227,855.85	0.05% 0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$90,037.02	0.02% 0	\$0.00	NA	0 \$0
THE HERGET NATIONAL BANK OF PEKIN	2	\$133,897.70	0.03% 0	\$0.00	NA	0 \$0
THE HONOR STATE BANK	3	\$240,536.34	0.05% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	3	\$482,306.02	0.1% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$538,104.48	0.12% 0	\$0.00	NA	0 \$0
THE PARK BANK	5	\$412,026.65	0.09% 0	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	14	\$1,270,018.25	0.27% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	9	\$529,248.71	0.11% 0	\$0.00	NA	0 \$0
THE SUTTON STATE BANK	8	\$572,708.62	0.12% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$22,348.37	0% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$103,048.43	0.02% 0	\$0.00	NA	0 \$0
TIERONE BANK	8	\$449,947.69	0.1% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	28	\$1,326,024.40	0.29% 0	\$0.00		0 \$0
TOWER FEDERAL CREDIT UNION	2	\$147,633.87	0.03% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,141,780.44	0.25% 0	\$0.00	NA	0 \$0
TOYOTA FEDERAL CREDIT UNION	1	\$87,008.73	0.02% 0	\$0.00	NA	0 \$0

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TRANE FEDERAL CREDIT UNION	24	\$1,276,268.13	0.28% 0	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	17	\$1,083,646.33	0.23% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$58,466.00	0.01% 0	\$0.00	NA	0 \$0
TURNER YOUNG INVESTMENT COMPANY	5	\$364,575.81	0.08% 0	\$0.00	NA	0 \$0
U OF C FEDERAL CREDIT UNION	2	\$195,368.00	0.04% 0	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	5	\$441,478.07	0.1% 0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	12	\$1,177,648.21	0.25% 0	\$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	6	\$373,411.81	0.08% 0	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	3	\$266,654.82	0.06% 0	\$0.00	NA	0 \$0
UNIONBANK	14	\$595,122.53	0.13% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$44,763.46	0.01% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	3	\$164,056.37	0.04% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	27	\$1,648,779.89	0.36% 0	\$0.00	NA	0 \$0
UNITED FINANCIAL MORTGAGE CORP.	9	\$1,038,363.92	0.22% 0	\$0.00	NA	0 \$0
UNITED MEMBERS MORTGAGE, LLC	1	\$132,228.31	0.03% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	20	\$1,156,286.06	0.25% 0	\$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$133,412.22	0.03% 0	\$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	18	\$1,426,774.64	0.31% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$184,575.26	0.04% 0	\$0.00	NA	0 \$0
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$653,061.07	0.14% 0	\$0.00	NA	0 \$0
VALLEY BANK & TRUST	5	\$210,819.80	0.05% 0	\$0.00	NA	0 \$0
VALLEY MORTGAGE COMPANY INC.	1	\$46,392.70	0.01% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	103	\$11,261,250.91	2.43% 0	\$0.00	NA	0 \$0
VAN WERT NATIONAL BANK	13	\$724,714.24	0.16% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$100,533.60	0.02% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$357,782.98	0.08% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	2	\$124,606.09	0.03% 0	\$0.00	NA	0 \$0
VIRTUALBANK	1	\$69,210.71	0.01% 0	\$0.00	NA	0 \$0

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	VT DEVELOPMENT CREDIT UNION	3	\$229,904.85	0.05%	0 \$0	0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$410,104.23	0.09%	0 \$0	0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	7	\$468,578.56	0.1%	0 \$0	0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$182,901.97	0.04%	0 \$0	0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$449,249.39	0.1%	0 \$0	0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$62,965.31	0.01%	0 \$0	0.00		_	
	WAUKESHA STATE BANK	12	\$986,203.13	0.21%	0 \$0	0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	6	\$332,788.89	0.07%		0.00			
	WEOKIE CREDIT UNION	16	\$827,021.79	0.18%		0.00		_	
	WESCOM CREDIT UNION	12	\$1,098,363.22	0.24%	1 1	0.00		-	_
	WESTBANK	2	\$183,474.74	0.04%	0 \$0	0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$79,811.47	0.02%	0 \$0	0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$36,433.31	0.01%	0 \$0	0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	28	\$1,828,150.52	0.39%	0 \$0	0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	10	\$523,750.97	0.11%	0 \$0	0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$544,241.62	0.12%	0 \$0	0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$220,888.35	0.05%	0 \$0	0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	11	\$1,127,645.05	0.24%	0 \$0	0.00	NA	0	\$0.
	WINTER HILL FEDERAL SAVINGS BANK	2	\$179,153.08	0.04%	0 \$0	0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$165,667.85	0.04%	0 \$0	0.00	NA	0	\$0
	WORLD SAVINGS BANK	100	\$7,201,186.54	1.55%	0 \$0	00.0	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	27	\$1,515,461.08	0.33%	0 \$0	0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$37,350.00	0.01%	0 \$0	0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$972,636.59	0.21%	0 \$0	0.00	NA	0	\$0
	Unavailable	696	\$44,513,987.11	9.55%	0 \$0	00.0	NA	0	\$0
Total		6,602	\$463,624,865.94	100%	0 \$0	0.00		0	\$0
31416VM27	1ST TRUST BANK FOR SAVINGS	2	\$191,364.49	0.19%	0 \$0	0.00	NA	0	\$0

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	ADVANTAGE BANK	1	\$86,673.14	0.09% 0	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT	1	\$86,244.83	0.09% 0	\$0.00	NΔ	0 \$0
	UNION	1	Ψ00,244.03	0.0770	Ψ0.00	1171	υψυ
	ALASKA USA FEDERAL	4	\$362,895.46	0.36% 0	\$0.00	NA	0 \$0
	CREDIT UNION		Ψ302,092.10	0.50700	Ψ0.00	1171	σφο
	ALTRA FEDERAL CREDIT	1	\$97,658.92	0.1% 0	\$0.00	NA	0 \$0
	UNION		, ,				- -
	AMARILLO NATIONAL	1	\$86,152.94	0.09% 0	\$0.00	NA	0 \$0
	BANK	2	¢100.715.00	0.19% 0	¢0.00	NT A	O 00
	AMEGY MORTGAGE AMERICAN HOME	2	\$190,715.92	0.19% 0	\$0.00	INA	0 \$0
	MORTGAGE CORPORATION	11	\$999,620.41	1% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK,						
	F.S.B.	1	\$82,666.77	0.08% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	2	\$205,952.44	0.21% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	3	\$277,012.64	0.21% 0			0 \$0
	BANCO BILBAO VIZCAYA						
	ARGENTARIA PUERTO RICO	3	\$281,457.65	0.28% 0	\$0.00	NA	0 \$0
	BANCO SANTANDER		ф 2 00 227 2 0	0.20%	ф0.00	27.4	0.00
	PUERTO RICO	4	\$388,237.20	0.39% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$92,302.43	0.09% 0	\$0.00	NA	0 \$0
	BANK MUTUAL	2	\$184,439.10	0.18% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA NA	6	\$556,203.69	0.56% 0	\$0.00	NA	0 \$0
	BANK OF OAKFIELD	1	\$95,433.08	0.1% 0	\$0.00	NA	0 \$0
	BANK OF STANLY	1	\$92,576.67	0.09% 0	\$0.00		0 \$0
	BANKUNITED, FEDERAL	4	\$406.226. 5 2	0.4107.0	¢0.00	NI A	0 00
	SAVINGS BANK	4	\$406,326.53	0.41% 0	\$0.00	NA	0 \$0
	BISHOPS GATE						
	RESIDENTIAL MORTGAGE	2	\$195,189.92	0.2% 0	\$0.00	NA	0 \$0
	TRUST						
	BLACKHAWK COMMUNITY	1	\$84,473.21	0.08% 0	\$0.00	NA	0 \$0
	CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		,		
	BLACKHAWK CREDIT	6	\$511,916.02	0.51% 0	\$0.00	NA	0 \$0
	UNION DI ACKHANIK STATE DANK	1	\$106 110 66	0.1107.0	\$0.00	NI A	0 00
	BLACKHAWK STATE BANK	1	\$106,119.66 \$89,862.40	0.11% 0 0.09% 0			0 \$0
	BRAMBLE SAVINGS BANK	1	\$69,802.40	0.09% 0	\$0.00	INA	0 \$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,660.82	0.1% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE						\vdash
	COMPANY	5	\$457,303.79	0.46% 0	\$0.00	NA	0 \$0
	CFCU COMMUNITY CREDIT						Н.
	UNION	1	\$89,732.76	0.09% 0	\$0.00	NA	0 \$0
	CHARTER BANK	1	\$89,235.73	0.09% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE	1	\$89,873.83	0.09% 0			0 \$0
	CHEMICAL BANK	1	\$86,539.27	0.09% 0			0 \$0
	CHEVY CHASE BANK, FSB -	10					
1	DEDICATED CHANNEL	13	\$1,240,904.35	1.24% 0	\$0.00	NA NA	0 \$0

ZENS BANK RTGAGE CORPORATION ZENS FIRST RTGAGE, LLC ZENS FIRST NATIONAL NK ASTLINE FEDERAL EDIT UNION LONIAL SAVINGS FA MMUNITY CREDIT	2 2 1 1	\$184,749.22 \$182,493.31 \$83,427.27 \$94,930.30	0.18% 0 0.18% 0 0.08% 0	\$0.00 \$0.00 \$0.00	NA	0 \$0
IZENS FIRST RTGAGE, LLC IZENS FIRST NATIONAL NK ASTLINE FEDERAL EDIT UNION LONIAL SAVINGS FA	1 1	\$83,427.27		·		\vdash
IZENS FIRST NATIONAL NK ASTLINE FEDERAL EDIT UNION LONIAL SAVINGS FA	1 1		0.08% 0	\$0.00	NA	0.\$0
ASTLINE FEDERAL EDIT UNION LONIAL SAVINGS FA	1	\$94.930.30	+		1 12 1	$\nabla \Psi$
ONIAL SAVINGS FA	1	+, - = 0.50	0.09% 0	\$0.00	NA	0 \$0
	11	\$106,011.06	0.11% 0	\$0.00	NΑ	0 \$0
miletill chebit						
ON	1	\$88,198.83	0.09% 0	\$0.00	NA	0 \$0
MMUNITY FIRST CREDIT ON OF FLORIDA	3	\$264,626.81	0.26% 0	\$0.00	NA	0 \$0
ISUMER LOAN VICES, LLC	1	\$105,191.50	0.11% 0	\$0.00	NA	0 \$0
DIT UNION MORTGAGE OCIATION, INC.	1	\$97,233.26	0.1% 0	\$0.00	NA	0\$0
DIT UNION MORTGAGE	1	\$99,237.19	0.1% 0	\$0.00	NA	0\$0
DIT UNION MORTGAGE VICES, INC.	1	\$87,450.38	0.09% 0	\$0.00	NA	0\$0
ERT SCHOOLS ERAL CREDIT UNION	4	\$359,065.64	0.36% 0	\$0.00	NA	0\$0
BUQUE BANK AND IST COMPANY	2	\$190,975.22	0.19% 0	\$0.00	NA	0 \$0
PACO COMMUNITY EDIT UNION	1	\$84,406.41	0.08% 0	\$0.00	NA	0 \$0
CREDIT UNION	1	\$89,893.85	0.09% 0	\$0.00	NA	0 \$0
WEST BANK	2	\$185,826.45	0.19% 0	\$0.00	NA	0 \$0
TH THIRD - DEDICATED ANNEL	40	\$3,767,041.84	3.77% 0	\$0.00	NA	0\$0
TH THIRD BANK	23	\$2,099,104.87	2.1% 0	\$0.00	NA	0 \$0
ST AMERICAN CREDIT ON	4	\$363,487.01	0.36% 0	\$0.00	NA	0 \$0
ST CITIZENS BANK & IST COMPANY OF SC	3	\$278,622.09	0.28% 0	\$0.00	NA	0\$0
ST CITIZENS BANK NA	1	\$98,220.02	0.1% 0	\$0.00	NA	0 \$0
ST COMMUNITY CREDIT ON	1	\$102,833.27	0.1% 0	\$0.00	NA	0\$0
ST FEDERAL BANK OF MIDWEST	1	\$86,302.03	0.09% 0	\$0.00	NA	0 \$0
ST FEDERAL SAVINGS D LOAN ASSOCIATION CHARLESTON, SC	2	\$199,968.51	0.2% 0	\$0.00	NA	0 \$0
ST FINANCIAL BANK	1	\$89,188.97	0.09% 0	\$0.00	NA	0 \$0
ST HERITAGE	1	\$98,840.90	0.1% 0	\$0.00		
	40	\$3,669,306.75	3.67% 0	\$0.00	NA	0 \$0
	MMUNITY CREDIT ON MMUNITY FIRST CREDIT ON OF FLORIDA ISUMER LOAN VICES, LLC DIT UNION MORTGAGE OCIATION, INC. DIT UNION MORTGAGE OCIATION, INC. DIT UNION MORTGAGE OCIATION HORTGAGE OCIATION OCIT COMPANY OCIT COMPANY OCIT COMPANY OF SC OCIT CITIZENS BANK & OCIT COMPANY OF SC OCIT CITIZENS BANK NA OCIT COMMUNITY CREDIT ON OCIT FEDERAL BANK OF OCIT FEDERAL SAVINGS OCIATION CHARLESTON, SC OCT FINANCIAL BANK	MMUNITY CREDIT ON MMUNITY FIRST CREDIT ON OF FLORIDA ISUMER LOAN VICES, LLC EDIT UNION MORTGAGE OCIATION, INC. EDIT UNION MORTGAGE OCIATION, INC. EDIT UNION MORTGAGE VICES, INC. ERT SCHOOLS ERAL CREDIT UNION BUQUE BANK AND IST COMPANY PACO COMMUNITY EDIT UNION CREDIT UNION C	MMUNITY CREDIT ON MMUNITY FIRST CREDIT ON OF FLORIDA ISUMER LOAN VICES, LLC DIT UNION MORTGAGE OCIATION, INC. DIT UNION MORTGAGE I \$99,237.19 DIT UNION MORTGAGE VICES, INC. ERT SCHOOLS ERAL CREDIT UNION BUQUE BANK AND ST COMPANY ACO COMMUNITY DIT UNION CREDIT UNI	MMUNITY CREDIT ON MMUNITY FIRST CREDIT ON OF FLORIDA SUMER LOAN VICES, LLC DIT UNION MORTGAGE COLATION, INC. DIT UNION MORTGAGE DIT UNION MORTGAGE DIT UNION MORTGAGE OLIT UNION MORTGAGE DIT UNION MORTGAGE DIT UNION MORTGAGE TOTHER STAND SUMER LOAN VICES, LLC DIT UNION MORTGAGE TOTHER STAND SUMER STAND SUMER LOAN TOTHER STAND SUMER STAND SUMER STAND SUMER STAND SUMER STAND SUMER STAND TOTHER STAND SUMER STAND TOTHER TOTHER STAND TOTHER STAND TOTHER STAND TOTHER STAND TOTHER TOTHER STAND TOTHER STAND TOTHER STAND TOTHER STAND TOTHER TOTHER STAND TOTHER STAND TOTHER STAND TOTHER STAND TOTHER TOTHER STAND TOTHER STAND TOTHER STAND TOTHER STAND TOTHER TOTHER STAND TOTHER STAND TOTHER STAND TOTHER STAND TOTHER	MMUNITY CREDIT 1 \$88,198.83 0.09% 0 \$0.00	MMUNITY CREDIT

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FIRST HORIZON HOME LOAN CORPORATION							
FIRST INTERSTATE BANK	3	\$276,499.13	0.28% 0	\$0.00	NA	0\$	30.
FIRST MERIT MORTGAGE CORPORATION	1	\$91,547.69	0.09% 0	\$0.00	NA	0\$	60.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,859.06	0.1% 0	\$0.00	NA	0\$	30.
FIRST NATIONAL BANK	1	\$95,585.54	0.1% 0	\$0.00	NA	0\$	30.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,263.32	0.09% 0	\$0.00	NA	0\$	30.
FIRST PLACE BANK	7	\$670,088.30	0.67% 0	\$0.00	NA	0\$	60.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,139,980.54	1.14% 0	\$0.00	NA	0\$	60.
FLAGSTAR BANK, FSB	5	\$469,821.20	0.47% 0	\$0.00	NA	0\$	60.
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$448,542.20	0.45% 0	\$0.00	NA	0\$	30.
FREEDOM MORTGAGE CORP.	13	\$1,205,341.12	1.21% 0	\$0.00	NA	0\$	30.
FULTON BANK	1	\$101,023.69	0.1% 0	\$0.00	NA	0\$	30.
GATEWAY BUSINESS BANK	2	\$198,289.39	0.2% 0	\$0.00	NA	0\$	30.
GATEWAY MORTGAGE CORPORATION	1	\$102,180.07	0.1% 0	\$0.00	NA	0\$	30.
GECU	5	\$453,076.99	0.45% 0	\$0.00	NA	0\$	30.
GMAC MORTGAGE CORPORATION	36	\$3,384,758.96	3.38% 0	\$0.00	NA	0\$	30.
GMAC MORTGAGE, LLC	17	\$1,630,986.70	1.63% 0	\$0.00	NA	0\$	30.
GOLDEN FIRST MORTGAGE CORPORATION	1	\$88,861.16	0.09% 0	\$0.00	NA	0\$	30.
GREAT WISCONSIN CREDIT UNION	2	\$184,847.73	0.18% 0	\$0.00	NA	0\$	30.
GREATER NEVADA MORTGAGE SERVICES	4	\$364,527.51	0.36% 0	\$0.00	NA	0\$	30.
GTE FEDERAL CREDIT UNION	3	\$278,036.50	0.28% 0	\$0.00	NA	0\$	30.
GUILD MORTGAGE COMPANY	2	\$182,671.26	0.18% 0	\$0.00	NA	0\$	30.
HARBOR FEDERAL SAVINGS BANK	1	\$100,240.71	0.1% 0	\$0.00	NA	0\$	30.
HARWOOD STREET FUNDING I, LLC	9	\$857,197.91	0.86% 0	\$0.00	NA	0\$	30.
HEARTWELL MORTGAGE CORPORATION	1	\$99,325.85	0.1% 0	\$0.00	NA	0\$	30.
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,996.97	0.09% 0	\$0.00	NA	0\$	30.
HOME FINANCING CENTER INC.	1	\$92,579.41	0.09% 0	\$0.00	NA	0\$	30.

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HOME SAVINGS AND LOAN COMPANY	1	\$99,449.94	0.1% 0	\$0.00	NA 0 \$0
HOMESTREET BANK	2	\$202,803.75	0.2% 0	\$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	1	\$94,036.32	0.09% 0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	4	\$367,904.84	0.37% 0	\$0.00	NA 0 \$0
INDEPENDENT BANK CORPORATION	1	\$87,854.76	0.09% 0	\$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	10	\$904,032.63	0.9% 0	\$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,884.76	0.08% 0	\$0.00	NA 0 \$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$170,856.92	0.17% 0	\$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$101,228.01	0.1% 0	\$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$200,444.78	0.2% 0	\$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$277,795.85	0.28% 0	\$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$87,261.69	0.09% 0	\$0.00	NA 0 \$0
MCCUE MORTGAGE COMPANY, THE	1	\$91,586.53	0.09% 0	\$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$181,207.06	0.18% 0	\$0.00	NA 0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,317.95	0.09% 0	\$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,351.91	0.1% 0	\$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$282,566.00		\$0.00	
MIDFIRST BANK	14	\$1,288,683.62	1.29% 0	\$0.00	NA 0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$99,477.73	0.1% 0	\$0.00	NA 0 \$0
MIDWEST LOAN SERVICES INC.	1	\$101,971.58	0.1% 0	\$0.00	NA 0 \$0
MMS MORTGAGE SERVICES, LTD.	1	\$93,842.38	0.09% 0	\$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$101,235.90	0.1% 0	\$0.00	NA 0 \$0
MT. MCKINLEY BANK	1	\$83,916.21	0.08% 0	\$0.00	NA 0 \$0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,189.18	1.21% 0	\$0.00	NA 0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$850,136.08	0.85% 0	\$0.00	NA 0 \$0
	26	\$2,383,778.50	2.38% 0	\$0.00	NA 0 \$0

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL						
	NEW ALLIANCE BANK	1	\$93,178.20	0.09% 0	\$0.00	NA	0 \$
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,556.74		\$0.00		
	NORTHERN OHIO INVESTMENT COMPANY	6	\$579,611.65	0.58% 0	\$0.00	NA	0 \$
	NUMERICA CREDIT UNION	1	\$100,064.48	0.1% 0	\$0.00	NA	0 \$
	OCEAN BANK	1	\$96,165.57	0.1% 0	\$0.00	NA	0 \$
	OLD SECOND MORTGAGE COMPANY	2	\$176,490.44	0.18% 0	\$0.00	NA	0 \$
	ONE WASHINGTON FINANCIAL	1	\$88,221.19	0.09% 0	\$0.00	NA	0\$
	OPTEUM FINANCIAL SERVICES, LLC	3	\$269,950.94	0.27% 0	\$0.00	NA	0\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,843.29	0.2% 0	\$0.00	NA	0\$
	ORIENTAL BANK AND TRUST	2	\$173,988.00	0.17% 0	\$0.00	NA	0\$
	PANHANDLE STATE BANK	2	\$190,296.33	0.19% 0	\$0.00	NA	0\$
	PAVILION MORTGAGE COMPANY	1	\$86,530.79	0.09% 0	\$0.00	NA	0\$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$464,958.89	0.46% 0	\$0.00	NA	0\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,715.69		\$0.00	NA	0\$
	PIONEER BANK	3	\$284,621.72	0.28% 0	\$0.00	NA	0\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,379.37	0.08% 0	\$0.00	NA	0\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,762.14	0.09% 0	\$0.00	NA	0\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,481.15	0.18% 0	\$0.00	NA	0\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,439.63		\$0.00		Ш
	PUTNAM SAVINGS BANK	1	\$82,601.98	0.08% 0	\$0.00	NA	0\$
	RBC CENTURA BANK	1	\$86,874.63	0.09% 0	\$0.00	NA	0\$
	REDSTONE FEDERAL CREDIT UNION	3	\$289,131.53		\$0.00	NA	0\$
	REDWOOD CREDIT UNION	1	\$92,432.83	0.09% 0	\$0.00	NA	_
	REPUBLIC BANK	3	\$269,620.85		\$0.00		_
	SAXON MORTGAGE INC.	6	\$566,763.94	0.57% 0	\$0.00	NA	_
	SKY FINANCIAL GROUP	19	\$1,732,634.73	1.73% 0	\$0.00	1	
	SOLIDARITY COMMUNITY	1	\$106,205.02	0.11% 0	\$0.00	NA	0 \$

	FEDERAL CREDIT UNION			<u> </u>	\perp				
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,682.75	0.1%) 0	\$0.00	NA	7 ()\$(
	SPACE COAST CREDIT UNION	2	\$185,354.21	0.19%	, O	\$0.00	NA	7 (\$0
	ST. MARYS BANK	1	\$87,854.42	0.09%) 0	\$0.00	NA	7()\$(
	STANDARD MORTGAGE CORPORATION	1	\$86,903.76	0.09%	, 0	\$0.00			
	SUNSHINE MORTGAGE CORPORATION	1	\$104,769.18		Ш			_	_
<u> </u>	SUNTRUST MORTGAGE INC.	43	\$4,073,324.01	4.07%) 0	\$0.00	NA	76) \$ C
	SUPERIOR FEDERAL CREDIT UNION	3	\$267,983.35	0.27%) 0	\$0.00	NA	7 (\$0
	SWAIN MORTGAGE COMPANY	1	\$87,917.72	0.09%) 0	\$0.00	NA	7 C)\$C
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$84,104.07	0.08%	, 0	\$0.00) NA	.(0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$192,683.39	0.19%) 0	\$0.00) NA	7 () \$C
	THE FIRST NATIONAL BANK	1	\$96,344.93	0.1%) 0	\$0.00	NA	7 () \$C
	THE HUNTINGTON NATIONAL BANK	3	\$296,759.20		Ш				
<u> </u>	U. S. MORTGAGE CORP.	2	\$182,180.74	0.18%) 0	\$0.00	NA	7 () \$C
	UNITED MORTGAGE COMPANY	1	\$97,431.41	0.1%) 0	\$0.00	NA	7 C	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$91,330.77	0.09%) 0	\$0.00	NA	7 (\$ C
	VANDYK MORTGAGE CORPORATION	6	\$573,673.64	0.57%) 0	\$0.00	NA	7 C	\$(
	VIRGINIA CREDIT UNION, INC.	1	\$85,670.09	0.09%	, 0	\$0.00	NA	7 C)\$(
	WRIGHT-PATT CREDIT UNION, INC.	4	\$368,601.08		Ш			_	
	Unavailable	453			-	· ·	1	_	_
Total		1,070	\$100,022,433.42	100%	0	\$0.00	 	10) \$(
<u> </u>	- STORE EL DIA ODEDIT				屮	<u> </u>		+	+
31416VM35	AGFIRST FARM CREDIT BANK	7	\$573,512.57		Н			_	4
<u> </u>	ALLFIRST BANK	1	\$77,390.23	0.17%	<i>,</i> 0	\$0.00	NA	10	<i>)</i> \$
	ALLIED HOME MORTGAGE CORPORATION	2	\$174,631.58	0.37%	0	\$0.00	NA	10	\$
	AMERICA FIRST CREDIT UNION	2	\$154,969.47	0.33%	0	\$0.00	NA	7 C	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$161,693.44	0.35%	, O	\$0.00	NA	r C)\$

AMERICAN HOME MORTGAGE CORPORATION	3	\$273,873.40	0.59% 0	\$0.00	NA	0	\$0
ATLANTIC BANK OF NEW YORK	1	\$77,337.81	0.17% 0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	6	\$478,998.39	1.02% 0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	3						
BANK OF THE SIERRA	1	\$87,868.25				_	
BENJAMIN FRANKLIN	1	\$78,068.03					
SAVINGS BANK		Ψ70,000.02	0.17 /0 0	Ψ0.00	1111	Ŭ	Ψ0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$177,869.77	0.38% 0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$93,138.00	0.2% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$87,194.23	0.19% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$251,772.56	0.54% 0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$78,893.70	0.17% 0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	1	\$89,327.30	0.19% 0	\$0.00	NA	0	\$0
CITIZENS TRUST BANK	1	\$91,741.75	0.2% 0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$184,597.39	0.39% 0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	3		0.6% 0	\$0.00		-	
COMMUNITY BANK & TRUST CO.	1	\$77,098.06					
COMMUNITY CREDIT UNION	2	\$200,372.05	0.43% 0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$77,014.23	0.16% 0	\$0.00	NA	0	\$0
CONCORD MORTGAGE CORPORATION	1	\$79,364.19	0.17% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGI CO.	E 1	\$82,246.65	0.18% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,471.49	0.19% 0	\$0.00	NA	0	\$0
DOLLAR BANK FSB	1	\$92,916.94	0.2% 0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$100,015.90	0.21% 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,383.92	0.19% 0	\$0.00	NA	0	\$0
ESSEX SAVINGS BANK FSB	1	\$99,265.25	0.21% 0	\$0.00	NA	0	\$0
EVERHOME MORTGAGE COMPANY	1	\$84,648.01	0.18% 0		NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$84,774.04	0.18% 0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL	. 1	\$53,891.54	0.12% 0	\$0.00	NA	0	\$0

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CREDIT UNION						
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$79,968.99	0.17% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,940.25	3.03% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$251,304.93	0.54% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$90,810.45	0.19% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK, FSB	2	\$191,037.49	0.41% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	1	\$79,649.45	0.17% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	2	\$179,508.28	0.38% 0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$275,782.21	0.59% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	1	\$82,963.29	0.18% 0	\$0.00	NA	0 \$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$93,245.54	0.2% 0	\$0.00	NA	0 \$0
GRAYSTONE MORTGAGE CORPORATION	1	\$66,294.20	0.14% 0	\$0.00	NA	0 \$0
HARWOOD STREET FUNDING I, LLC	5	\$457,957.75	0.98% 0	\$0.00	NA	0 \$0
HERITAGE COMMUNITY BANK	1	\$85,461.98	0.18% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	1	\$92,806.52	0.2% 0	\$0.00	NA	0 \$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$363,643.48	0.78% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	2	\$193,823.99	0.41% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	1	\$93,850.44	0.2% 0	\$0.00		
INDYMAC BANK, FSB	1	\$88,228.68	0.19% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$80,284.19	0.17% 0	\$0.00	NA	0 \$0
IRWIN MORTGAGE CORPORATION	4	\$326,246.08	0.7% 0	\$0.00	NA	0 \$0
IVANHOE FINANCIAL INC.	2	\$184,831.30	0.4% 0	\$0.00	NA	0 \$0
KNUTSON MORTGAGE CORPORATION	1	\$76,273.08	0.16% 0	\$0.00	NA	0 \$0
MAJOR MORTGAGE	1	\$79,420.19	0.17% 0	\$0.00	NA	0 \$0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$74,239.22	0.16% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$76,638.14	0.16% 0	\$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	1	\$96,888.26	0.21% 0	\$0.00	NA	0 \$0

			,	1	
AL 1	\$81,333.16	0.17% 0	\$0.00	NA	0 \$0
2	\$182,946.39	0.39% 0	\$0.00	NA	0 \$0
AL 1	\$92,326.23	0.2% 0	\$0.00		0 \$0
1	\$102,950,94	0.22%0	\$0.00	NA	0.80
TICES 1	\$81,730.08	0.17% 0	\$0.00		0 \$0
RS 1	\$79,779.91	0.17% 0	\$0.00	NA	0 \$0
INC. 1	\$86,256.27	0.18% 0	\$0.00	NA	0 \$0
y 9	\$788,081.36	1.69% 0	\$0.00	NA	0 \$0
Y - 3	\$253,776.97	0.54% 0	\$0.00	NA	0 \$0
Y 1	\$90,702.64	0.19% 0	\$0.00	NA	0 \$0
1	\$85,496.15	0.18% 0	\$0.00	NA	0 \$0
L 1	\$86,369.50	0.18% 0	\$0.00	NA	0 \$0
1 3	\$271,202.87	0.58% 0	\$0.00	NA	0 \$0
ONAL 1	\$75,603.07	0.16% 0	\$0.00	NA	0 \$0
PANY 1	\$88,908.94	0.19% 0	\$0.00	NA	0 \$0
	\$93,669.92	0.2% 0	\$0.00	NA	0 \$0
VICES 2	\$190,139.85	0.41% 0	\$0.00	NA	0 \$0
2	\$161,707.02	0.35% 0	\$0.00	NA	0 \$0
1	\$77,219.31	0.17% 0	\$0.00		0 \$0
, INC. 2	\$164,199.54	0.35% 0	\$0.00		0 \$0
1	\$79,031.36	0.17% 0	\$0.00	NA	0 \$0
AND 1	\$90,117.61	0.19% 0	\$0.00	NA	0 \$0
AGE 2	\$161,788.81	0.35% 0	\$0.00	NA	0 \$0
JP 6	\$521,874.48	1.12% 0	\$0.00	NA	0 \$0
ANK 2	\$183,033.09	0.39% 0	\$0.00	NA	0 \$0
GE 2	\$186,803.87	0.4% 0	\$0.00	NA	0 \$0
1	\$97,793.45	0.21% 0	\$0.00	NA	0 \$0
	AL 1 1	AL 1 \$81,333.16 2 \$182,946.39 AL 1 \$92,326.23 1 \$102,950.94 ICES 1 \$81,730.08 RS 1 \$79,779.91 INC. 1 \$86,256.27 Y 9 \$788,081.36 TAGE Y -	1	AL 1 \$81,333.16 0.17% 0 \$0.00 AL 1 \$92,326.23 0.2% 0 \$0.00 RS 1 \$81,730.08 0.17% 0 \$0.00 RS 1 \$79,779.91 0.17% 0 \$0.00 INC. 1 \$86,256.27 0.18% 0 \$0.00 Y 9 \$788,081.36 1.69% 0 \$0.00 TAGE Y - 3 \$253,776.97 0.54% 0 \$0.00 L 1 \$86,369.50 0.18% 0 \$0.00 L 1 \$86,369.50 0.18% 0 \$0.00 GE 10N 1 \$75,603.07 0.16% 0 \$0.00 PANY 1 \$88,908.94 0.19% 0 \$0.00 PANY 1 \$88,908.94 0.19% 0 \$0.00 YICES 2 \$190,139.85 0.41% 0 \$0.00 L 2 \$161,707.02 0.35% 0 \$0.00 AND 1 \$90,117.61 0.19% 0 \$0.00 AND 1 \$90,117.61 0.19% 0 \$0.00 ANK 2 \$183,033.09 0.39% 0 \$0.00 ANK 2 \$183,033.09 0.39% 0 \$0.00 ANK 2 \$183,033.09 0.39% 0 \$0.00 ANK 3E \$186,803.87 0.4% 0 \$0.00	1

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Lugar r illing. r	SUBURBAN MORTGAGE	10000			ABO-13G/A	
	COMPANY OF NEW MEXICO					
	SUNSHINE MORTGAGE CORPORATION	1	\$85,039.31	0.18% 0	\$0.00	NA 0 \$0.
	SUNTRUST MORTGAGE INC.	6	\$542,049.63	1.16% 0	\$0.00	NA 0 \$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$677,533.42	1.45% 0	\$0.00	NA 0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$93,608.78	0.2% 0	\$0.00	NA 0 \$0.
	TRUSTCORP MORTGAGE COMPANY	4	\$357,279.17	0.76% 0	\$0.00	NA 0 \$0.
	UNION FEDERAL SAVINGS BANK	1	\$78,035.92	0.17% 0	\$0.00	NA 0 \$0.
	UNION PLANTERS BANK NA	4	\$371,182.24	0.79% 0	\$0.00	NA 0 \$0.
	WACHOVIA MORTGAGE COMPANY	1	\$75,949.52	0.16% 0	\$0.00	NA 0 \$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$161,871.47	0.35% 0	\$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,036.42	0.21% 0	\$0.00	NA 0 \$0.
	WASHINGTON TRUST BANK	1	\$89,500.82	0.19% 0	\$0.00	NA 0 \$0.
	WASHTENAW MORTGAGE COMPANY	5	\$427,824.41	0.92% 0	\$0.00	NA 0 \$0.
	Unavailable	330	\$29,122,816.40	62.3% 0	\$0.00	NA 0 \$0.
Total		533	\$46,748,510.38	100% 0	\$0.00	0 \$0.
31416VM43	ALASKA USA FEDERAL CREDIT UNION	4	\$463,319.16	0.65% 0	\$0.00	NA 0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,019.24	0.17% 0	\$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$115,640.47	0.16% 0	\$0.00	NA 0 \$0.
	AMEGY MORTGAGE	3	\$330,696.37	0.46% 0	\$0.00	NA 0 \$0.
	AMERICA FIRST CREDIT UNION	1	\$107,036.70	0.15% 0	\$0.00	NA 0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,884.09	0.16% 0	\$0.00	NA 0 \$0.
	AMERICAN HOME MORTGAGE CORPORATION	8	\$889,240.96	1.24% 0	\$0.00	NA 0 \$0.
	ANCHORBANK FSB	1	\$119,600.53	0.17% 0	\$0.00	NA 0 \$0.
	AUBURNBANK	1	\$112,691.47	0.16% 0	\$0.00	NA 0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,809.32	0.16% 0	\$0.00	NA 0 \$0.
	BANCO SANTANDER PUERTO RICO	1	\$109,017.38	0.15% 0	\$0.00	NA 0 \$0.

BANK OF AMERICA NA	2	\$235,950.00	0.33% 0	\$0.00	NA 0	\$
BANK OF MISSISSIPPI	4	\$422,286.18	0.59% 0	\$0.00	NA 0	\$
BANK OF STANLY	1	\$118,402.31	0.16% 0	\$0.00	NA 0	
BANKUNITED, FEDERAL SAVINGS BANK	5	\$568,648.67	0.79% 0	\$0.00	NA 0	\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$113,031.23	0.16% 0	\$0.00	NA 0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,944.75	0.16% 0	\$0.00	NA 0	\$
BLACKHAWK CREDIT UNION	2	\$231,801.77	0.32% 0	\$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	1	\$110,102.27	0.15% 0	\$0.00	NA 0	\$
CENTEX HOME EQUITY COMPANY, LLC	1	\$111,015.59	0.15% 0	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	4	\$456,379.12	0.64% 0	\$0.00	NA 0	\$
CHARTER BANK	1	\$117,953.03	0.16% 0	\$0.00	NA 0	\$
CHASE HOME FINANCE	1	\$117,824.83	0.16% 0	\$0.00	NA 0	9
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$107,856.55	0.15% 0	\$0.00	NA 0	9
CHEMICAL BANK	1	\$109,074.60	0.15% 0	\$0.00	NA 0)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$693,506.67	0.97% 0	\$0.00	NA 0	9
CITIMORTGAGE, INC.	2	\$226,969.58	0.32% 0	\$0.00	NA 0)
CITIZENS BANK MORTGAGE CORPORATION	1	\$117,934.56	0.16% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$115,454.16	0.16% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	3	\$346,552.84	0.48% 0	\$0.00	NA 0	١
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,490.54	0.16% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$120,228.59	0.17% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	1	\$107,268.29	0.15% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$337,175.36	0.47% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$111,520.15	0.16% 0	\$0.00	NA 0	1
DURANT BANK AND TRUST COMPANY	1	\$113,057.63	0.16% 0	\$0.00	NA 0	1
FIFTH THIRD - DEDICATED CHANNEL	25	\$2,875,558.41	4.01% 0	\$0.00	NA 0	4
FIFTH THIRD BANK	4	\$470,057.92	0.65% 0	\$0.00	NA 0	1
FIRST AMERICAN CREDIT	2	\$224,137.94	0.31% 0	\$0.00	NA 0	١

UNION						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,034.70	0.3% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,386.61	0.16% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,822.77	0.16% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	22	\$2,485,415.81	3.46% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$106,825.10	0.15% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$216,005.01	0.3% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$111,567.61	0.16% 0	\$0.00	NA	0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$337,882.57	0.47% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK, FSB	5	\$549,048.39	0.77% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$342,338.52	0.48% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$120,674.42	0.17% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	15	\$1,682,269.07	2.34% 0	\$0.00		
FULTON BANK	1	\$107,749.01	0.15% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$111,139.29	0.15% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	13	\$1,437,683.49	2% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	9	\$1,016,366.53	1.42% 0	\$0.00	NA	0 \$0
GREAT WISCONSIN CREDIT UNION	1	\$107,208.16	0.15% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$113,242.50	0.16% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$216,159.64	0.3% 0	\$0.00	NA	0 \$0
HARWOOD STREET FUNDING I, LLC	5	\$548,701.19	0.76% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	2	\$200,868.43	0.28% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$107,387.90	0.15% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$233,956.39	0.33% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$115,384.36	0.16% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	4	\$420,705.60	0.59% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$117,654.77	0.16% 0	\$0.00	NA	0\$0

INDEPENDENT BANK CORPORATION	1	\$116,039.11	0.16% 0	\$0.00	NA	0	\$0.
INDUSTRIAL BANK, NA	1	\$115,317.71	0.16% 0	\$0.00	NA	0	\$0
INTEGRITY HOME		·					
FUNDING, LLC	1	\$101,616.43	0.14% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF	2	\$220.052.72	0.2207.0	¢0.00	NT A	^	¢Λ
COMMERCE	2	\$229,952.72	0.32% 0	\$0.00	NA	U	\$ 0.
IVANHOE FINANCIAL INC.	1	\$111,182.30	0.15% 0	\$0.00	NA	0	\$0.
KB HOME MORTGAGE	1	\$106,228.05	0.15% 0	\$0.00	NA	Λ	ሰቃ
COMPANY	1	\$100,228.03	0.13 /0 0	Ψ0.00	IVA	U	ψ0.
LAKE MORTGAGE	1	\$109,796.40	0.15% 0	\$0.00	NA	0	\$0.
COMPANY INC.	<u> </u>	Ţ-07,170110		+ + + + + + + + + + + + + + + + + + + +		Ĺ	7 0 .
LIBERTY SAVINGS BANK, FSB	1	\$108,229.15	0.15% 0	\$0.00	NA	0	\$0.
	+					H	
MCCUE MORTGAGE COMPANY, THE	2	\$223,082.03	0.31% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE						H	
COMPANY INC.	2	\$221,099.13	0.31% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE		\$106.110.00	0.450	40.00	27.1		Φ.0
SERVICES, LLC	1	\$106,440.08	0.15% 0	\$0.00	NA	O	\$0.
MID MINNESOTA FEDERAL	1	¢100 225 00	0.150/.0	¢0.00	NT A	Λ	¢Λ
CREDIT UNION	1	\$108,225.00	0.15% 0	\$0.00	NA	U	\$ 0.
MIDFIRST BANK	2	\$227,867.32	0.32% 0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES	1	\$112,956.52	0.16% 0	\$0.00	NA	Λ	Ω 2
INC.	1	\$112,730.32	0.10760	Ψ0.00	IVA	U	ψ0.
MISSION HILLS MORTGAGE	1	\$105,028.08	0.15% 0	\$0.00	NA	0	\$0.
CORPORATION	<u> </u>	+,		7 0 10 0		Ĺ	7 -
MMS MORTGAGE	1	\$119,090.99	0.17% 0	\$0.00	NA	0	\$0.
SERVICES, LTD. NATIONAL CITY	1					H	
MORTGAGE COMPANY	11	\$1,234,545.42	1.72% 0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE,						H	
LLC	1	\$112,231.47	0.16% 0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE,						П	
LLC/DBACHAMPION	5	\$567,992.15	0.79% 0	\$0.00	NA	0	\$0.
MORTGAGE COMPANY		. , ,					
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	28	\$3,091,709.35	4.31% 0	\$0.00	NA	0	\$0.
DEDICATED CHANNEL						Ц	
NATIONWIDE HOME	1	\$104,581.05	0.15% 0	\$0.00	NA	0	\$0
MORTGAGE COMPANY	1	Ψ101,001.00	0.13 /0 0	Ψ0.00	1111	Ĭ	Ψ0.
NEW SOUTH FEDERAL	1	\$112,650.22	0.16% 0	\$0.00	NA	0	\$0.
SAVINGS BANK		, , , , , , , , , , , , ,		,		Н	
OPTEUM FINANCIAL	1	\$112,231.30	0.16% 0	\$0.00	NA	0	\$0.
SERVICES, LLC OREGON FIRST						Н	
COMMUNITY CREDIT	1	\$109,811.80	0.15% 0	\$0.00	NA	n	\$ <u>0</u>
UNION		Ψ102,011.00	0.13 /0	ψ0.00	IVA		ψ0.
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ORIENTAL BANK AND TRUST	1	\$113,102.02	0.16% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	1	\$109,330.17	0.15% 0	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$109,660.55	0.15% 0	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	2	\$220,195.20	0.31% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,372.26	0.17% 0	\$0.00	NA	0 \$0
PRIMARY MORTGAGE CORPORATION	1	\$109,364.20	0.15% 0	\$0.00	NA	0 \$0
RBC CENTURA BANK	1	\$117,174.97	0.16% 0	\$0.00	NA	0 \$0
RBMG INC.	1	\$113,369.21	0.16% 0	\$0.00	NA	0 \$0
REGIONS MORTGAGE, INC.	1	\$112,175.11	0.16% 0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,023.55	0.15% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$120,468.92	0.17% 0	\$0.00	NA	0 \$0
SAXON MORTGAGE INC.	3	\$340,693.89	0.47% 0	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	1	\$106,830.16	0.15% 0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,448.20	0.15% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	5	\$545,960.44	0.76% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$436,601.83	0.61% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	3	\$335,319.56	0.47% 0	\$0.00	NA	0 \$0
STATE FARM BANK, FSB	1	\$109,370.29	0.15% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	24	\$2,739,794.38	3.82% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$104,643.37	0.15% 0	\$0.00		
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,194.76	0.28% 0	\$0.00	NA	0 \$0
THE GRANGE BANK	1	\$116,469.89	0.16% 0	\$0.00	NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	2	\$209,494.44	0.29% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	1	\$114,107.35	0.16% 0	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	1	\$108,448.91	0.15% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$110,975.03	0.15% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,052.13	0.15% 0	\$0.00	NA	0 \$0
VIEWPOINT BANK	1	\$107,200.90	0.15% 0	\$0.00	NA	0 \$0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,258.10	0.16% 0	\$0.00	NA	0\$
	WASHTENAW MORTGAGE COMPANY	1	\$103,580.68	0.14% 0	\$0.00	NA	0\$
	Unavailable	304	\$33,855,870.02	47.18% 0	\$0.00	NA	0 \$
Total		642	\$71,767,071.34	100% 0	\$0.00		0 \$
							T
31416VM50	ARVEST MORTGAGE COMPANY	9	\$792,837.25	1.18% 0	\$0.00	NA	0\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$97,550.82	0.14% 0	\$0.00	NA	0\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,295,695.63	1.92% 0	\$0.00	NA	0 \$
	CENDANT-DEDICATED CHANNEL	10	\$891,286.93	1.32% 0	\$0.00	NA	0\$
	CITIMORTGAGE, INC.	49	\$4,606,765.40	6.84% 0	\$0.00	NA	0\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$86,971.56	0.13% 0	\$0.00	NA	0\$
	CRESCENT MORTGAGE COMPANY	2	\$178,564.30	0.26% 0	\$0.00	NA	0\$
	FIFTH THIRD BANK	4	\$353,311.45	$0.52\% \ 0$	\$0.00	NA	0\$
	FRANKLIN BANK, SSB	1	\$105,406.89	$0.16\% \ 0$	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORP.	1	\$95,136.65	0.14% 0	\$0.00	NA	0\$
	GMAC BANK	2	\$192,890.94	$0.29\% \ 0$	\$0.00	NA	0\$
	HOMESIDE DEDICATED CHANNEL	8	\$659,021.12	0.98% 0	\$0.00	NA	0\$
	LA GRANGE STATE BANK	1	\$94,578.50	0.14% 0	\$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,325,850.94	4.94% 0	\$0.00	NA	0\$
	NEW YORK COMMUNITY BANK	7	\$242,077.20	0.36% 0	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	198	\$18,659,898.22	27.69% 0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	1	\$101,207.63	0.15% 0	\$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC.	4	\$393,473.48	0.58% 0	\$0.00	NA	0\$
	U. S. MORTGAGE CORP.	1	\$83,090.91	0.12% 0	\$0.00	NA	0\$
	WACHOVIA MORTGAGE CORPORATION	21	\$1,926,392.42	2.86% 0	\$0.00	NA	0\$
	WASHINGTON MUTUAL BANK	5	\$494,677.53	0.73% 0	\$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	5	\$433,079.86		\$0.00	NA	
	WASHINGTON MUTUAL	19	\$1,593,237.12	2.36% 0	\$0.00	NA	0 \$

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	BANK, FA (DEDICATED CHANNEL)								
	Unavailable	331	\$30,683,389.46	45.55%	0	\$0.00	NA	0	\$0
Total		730	\$67,386,392.21	100%	++	\$0.00		0	
					J				ſ <u></u>
31416VM68	AMSOUTH BANK	1	\$107,602.71	0.31%	0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	2	\$192,397.87	0.55%	Ħ	\$0.00	NA		
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$958,554.32	2.74%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	3	\$318,065.23	0.91%	0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC.	26	\$2,905,735.03	8.31%	0	\$0.00	NA	0	\$(
	COUNTRYWIDE HOME LOANS, INC.	2	\$211,567.18	0.6%		\$0.00	NA		
	FIFTH THIRD BANK	3	\$328,303.76	0.94%	0	\$0.00	NA	0	\$(
	GMAC BANK	1	\$109,974.93	0.31%		\$0.00	NA	-	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$116,560.51	0.33%		\$0.00	NA	Ħ	
	HIBERNIA NATIONAL BANK		\$110,060.40	0.31%	0	\$0.00	NA	0	\$(
	HOMESIDE DEDICATED CHANNEL	3	\$291,980.40	0.83%		\$0.00	NA		
	LA GRANGE STATE BANK	_ 1	\$112,373.27	0.32%	0	\$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	7	\$777,549.83	2.22%		\$0.00	NA	Ħ	
	PHH MORTGAGE CORPORATION	87	\$9,790,739.30	27.99%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$104,667.78	0.3%	0	\$0.00	NA	0	\$(
	PULTE MORTGAGE, L.L.C.	1	\$111,277.60	0.32%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$87,127.58	0.25%	1	\$0.00	NA	-	
	U. S. MORTGAGE CORP.	1	\$116,054.66	0.33%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,337,078.77	3.82%		\$0.00	NA		
	WASHINGTON MUTUAL BANK	2	\$235,663.70	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$101,329.07	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$843,446.34		Ш	\$0.00	NA		
	Unavailable	140	\$15,709,330.08	44.94%	+	\$0.00	NA	-	
Total		314	\$34,977,440.32	100%	0	\$0.00		0	\$ 0
		'			ιſ			١Ī	١ -

1416VM76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$5,437.44	0%	0 \$0.00	NA	0	\$(
	1ST SECURITY BANK OF WASHINGTON	5	\$306,855.47	0.1%	0 \$0.00	NA	0	\$(
	1ST TRUST BANK FOR SAVINGS	3	\$270,172.06	0.09%	0 \$0.00	NA	.0	\$(
	ABACUS FEDERAL SAVINGS BANK	1	\$100,636.83	0.03%	0 \$0.00	NA	.0	\$(
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$361,613.22	0.12%	0 \$0.00	NA	.0	\$(
	ADAMS FIRST FINANCIAL INC.	7	\$356,007.47	0.12%	0 \$0.00	NA	.0	\$(
	AEA FEDERAL CREDIT UNION	1	\$77,439.83	0.03%	0 \$0.00	NA	.0	\$(
	AGFIRST FARM CREDIT BANK	46	\$2,854,347.17	0.96%	0 \$0.00	NA	.0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,077.97	0.03%	0 \$0.00	NA	.0	\$(
	ALLEGIANT BANK	1	\$26,259.64	0.01%	0 \$0.00	NA	0	\$(
	ALLFIRST BANK	4	\$109,913.04	0.04%			-	_
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$102,746.09	0.03%				
	ALPINE BANK OF ILLINOIS	13	\$801,758.28	0.27%	0 \$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	22	\$967,414.52	0.33%				
	AMERICA FIRST CREDIT UNION	12	\$843,543.41	0.28%	0 \$0.00	NA	.0	\$(
	AMERICAN BANK, N.A.	1	\$64,341.10	0.02%	0 \$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	2	\$127,221.36	0.04%	0 \$0.00	NA	.0	\$
	AMERICAN HOME FUNDING INC.	9	\$358,541.51	0.12%	0 \$0.00	NA	.0	\$
	AMERICAN NATIONAL BANK, TERRELL	18	\$768,642.70	0.26%	0 \$0.00	NA	.0	\$(
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$36,323.25	0.01%	0 \$0.00	NA	.0	\$(
	AMERICAN SAVINGS BANK, F.S.B.	6	\$381,842.78	0.13%	0 \$0.00	NA	.0	\$(
	AMERICU CREDIT UNION	1	\$57,135.61	0.02%	0 \$0.00	NA	0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,359.48	0.02%	0 \$0.00	NA	.0	\$
	AMERIHOME MORTGAGE CORPORATION	5	\$276,413.02	0.09%	0 \$0.00	NA	0	\$(
	ANCHORBANK SSB	14	\$693,410.06	0.23%	0 \$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$40,747.18	0.01%	0 \$0.00	NA	.0	\$
		26	\$1,119,242.86	0.38%	0 \$0.00	NA	0	¢

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ARVEST MORTGAGE COMPANY						
ASSOCIATED MORTGAGE INC.	84	\$4,046,180.15	1.36% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$60,099.06	0.02% 0	\$0.00	NA	0 \$0
ATLANTIC BANK OF NEW YORK	1	\$16,284.08	0.01% 0	\$0.00	NA	0 \$0
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	3	\$82,365.02	0.03% 0	\$0.00	NA	0 \$0
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$32,301.09	0.01% 0	\$0.00	NA	0 \$0
AUBURNBANK	2	\$114,013.98	0.04% 0	\$0.00	NA	0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$326,918.08	0.11% 0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	1	\$35,899.33	0.01% 0	\$0.00	NA	0 \$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$53,557.85	0.02% 0	\$0.00	NA	0 \$0
BAC FLORIDA BANK	20	\$666,559.67	0.22% 0	\$0.00	NA	0 \$0
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	8	\$328,488.85	0.11% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$237,910.64	0.08% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	3	\$97,800.90	0.03% 0	\$0.00	NA	0 \$0
BANK CALUMET, N.A.	4	\$299,272.52	0.1% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	9	\$527,712.82	0.18% 0	\$0.00	NA	0 \$0
BANK OF AKRON	1	\$49,221.74	0.02% 0	\$0.00	NA	0 \$0
BANK OF AMERICA NA	114	\$5,687,274.00	1.91% 0	\$0.00	NA	0 \$0
BANK OF HANOVER AND TRUST COMPANY	1	\$70,763.25	0.02% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER COUNTY NA	1	\$88,788.98	0.03% 0	\$0.00	NA	0 \$0
BANK OF LENAWEE	5	\$252,383.07	0.08% 0	\$0.00	NA	0 \$0
BANK OF LENOX	15	\$655,174.99	0.22% 0	\$0.00	NA	0 \$0
BANK OF MISSISSIPPI	120	\$5,993,325.57	2.02% 0	\$0.00	NA	0 \$0
BANK OF STANLY	3	\$138,929.92	0.05% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	4	\$220,799.90	0.07% 0	\$0.00	NA	_
BANK OF THE SIERRA	1	\$41,227.10	0.01% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$77,116.55	0.03% 0	\$0.00	NA	0 \$0

BANKER: GROUP IN	S FINANCIAL	1	\$56,060.21	0.02% 0	\$0.00	NA	0	\$0
	IANCIAL FSB	2	\$97,375.95	0.03% 0	\$0.00	NA	Λ	<u>\$0</u>
BANKILL		4	\$139,624.02	0.05% 0				
BANKIOV		1	\$23,705.42	0.01% 0				
BANKWE		10	·	0.01% 0			-	
	ALE FEDERAL	10	\$370,323.03	0.12 /0 0	\$0.00	INA	U	ψ0.
CREDIT U		4	\$170,413.85	0.06% 0	\$0.00	NA	0	\$0.
i i	CREDIT UNION	2	\$102,040.63	0.03% 0	\$0.00	NA	0	\$0.
	N BROKERS INC.		, , , , , , , , , , , , , , , , , , , ,		1 2 2 2 2			
	MORTGAGE	4	Φ50 252 00	0.020	#0.00	NT A	_	Φ0
ACCEPT A	ANCE	1	\$58,352.08	0.02% 0	\$0.00	NA	U	\$0
CORPORA	ATION							
BENCHM	ARK BANK	1	\$96,300.78	0.03% 0	\$0.00	NA	0	\$0
BENCHM	ARK MORTGAGE	2	¢100 420 02	0.07%	\$0.00	NI A	\sim	¢Λ
CORPORA	ATION	3	\$198,430.02	0.07% 0	\$0.00	NA	U	ΦU.
BENEFIC	IAL MUTUAL	2	\$145,202,06	0.05% 0	\$0.00	NA	Λ	ሲስ
SAVINGS	BANK	2	\$145,202.96	0.03%0	\$0.00	NA	U	ΦU
BEREAN	FEDERAL	8	\$255,736.70	0.09% 0	\$0.00	NA	Λ	ሰቃ
SAVINGS	BANK	0	·				Ш	
	LE BANK, NA	1	\$96,711.98	0.03% 0	\$0.00	NA	0	\$0.
BISHOPS								
	TIAL MORTGAGE	99	\$7,302,367.02	2.46% 0	\$0.00	NA	0	\$0
TRUST								
	AWK CREDIT	5	\$228,984.01	0.08% 0	\$0.00	NA	0	\$0.
UNION			. ,					_
	LL NATIONAL	6	\$273,114.19	0.09% 0	\$0.00	NA	0	\$0
BANK BNIV MOI	OTC A CE							
BNY MOR COMPAN		65	\$2,001,430.49	0.67% 0	\$0.00	NA	0	\$0
BNY MOR								
COMPAN		17	\$624,662.80	0.21% 0	\$0.00	NA	0	\$0.
T T	EMPLOYEES						H	
CREDIT U		9	\$501,940.93	0.17% 0	\$0.00	NA	0	\$0
	FEDERAL			0.6121	**		_	.
SAVINGS		4	\$122,455.36	0.04% 0	\$0.00	NA	0	\$0
<u> </u>	FINANCIAL	_	φ100 F01 F1	0.048	# 0.00	***		φ _Ω
CORPORA		2	\$120,701.54	0.04% 0	\$0.00	NA	O	\$0
	N MORTGAGES,	4	φ25 571 OF	0.010/.0	ΦΩ ΩΩ	NT A	0	ተረ
INC.	, 		\$35,571.95	0.01% 0	\$0.00	NA	U	\$U
BRITTON	& KOONTZ FIRST	1	¢00,002,01	0.020/.0	φ <u>υ</u> υυ	N.T.A	^	¢Λ
NATIONA	AL BANK	1	\$89,003.81	0.03% 0	\$0.00	NA	U	ΦU
BROCKTO	ON CREDIT UNION	1	\$72,022.27	0.02% 0	\$0.00	NA	0	\$0
BRUCETO	ON BANK	2	\$67,144.47	0.02% 0	\$0.00	NA	0	\$0
BRUCHA	MORTGAGE	2		0.0407.0				
BANKER	S CORPORATION	2	\$124,904.64	0.04% 0	\$0.00	NA	U	ΦU
BRYN MA	AWR TRUST	2	\$111,432.63	0.04% 0	\$0.00	NT A	$^{\circ}$	40
COMPAN	Y THE	2	\$111, 4 32.03	0.04%	\$0.00	NA	U	φU.

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BSB BANK & TRUST CO.	1	\$34,478.48	0.01% 0	\$0.00	NA	0 \$0
BUSEY BANK FSB	6	\$419,759.16	0.14% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	1	\$40,645.13	0.01% 0	\$0.00	NA	0 \$0
CALIFORNIA MORTGAGE	2	¢150 792 95	0.05% 0	¢0.00	NIA	O ¢O
SERVICE	2	\$159,782.85	0.03%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS	1	\$33,680.18	0.01% 0	\$0.00	NΛ	0 \$0
BANK	1	φ33,000.10	0.01 /0 0	φ0.00	IVA	υψυ
CAPE COD FIVE CENTS	6	\$211,918.83	0.07% 0	\$0.00	NA	0 \$0
SAVINGS BANK		Ψ211,710.03	0.07760	φ0.00	1111	σφο
CAPE SAVINGS BANK		****	0.000	40.00		0.00
SAVINGS AND LOAN	3	\$237,849.97	$0.08\% _{0}$	\$0.00	NA	0 \$0
ASSOCIATION	6	¢415 710 25	0.140/.0	\$0.00	NIA	ΛΦΛ
CAPITAL CENTER, L.L.C.	6	\$415,719.35	0.14% 0	\$0.00	NA	0 \$0
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	7	\$287,228.97	0.1% 0	\$0.00	NA	0 \$0
CAPITOL FEDERAL						
SAVINGS AND LOAN	3	\$61,753.75	0.02% 0	\$0.00	NA	0 \$0
ASSOCIATION	3	ψ01,733.73	0.02700	Ψ0.00	1471	υψυ
CARROLLTON BANK	3	\$106,141.91	0.04% 0	\$0.00	NA	0 \$0
CASSLE AND CASSLE INC.	1	\$69,990.07	0.02% 0	\$0.00		0 \$0
CCO MORTGAGE		·				
CORPORATION	8	\$466,221.55	0.16% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE	7	¢200 057 00	0.120/.0	¢0.00	NIA	ΛΦΛ
COMPANY	7	\$398,057.88	0.13% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE	1	\$51,538.36	0.02% 0	\$0.00	NΛ	0 \$0
CORPORATION	1	φ51,556.50		φ0.00		
CENTRAL PACIFIC BANK	1	\$80,839.87	0.03% 0	\$0.00		0 \$0
CENTRAL SAVINGS BANK	1	\$34,227.32	0.01% 0	\$0.00		0 \$0
CENTRAL STATE BANK	1	\$64,303.98	0.02% 0	\$0.00		0 \$0
CENTRAL TRUST BANK	5	\$275,671.38	0.09% 0	\$0.00	NA	0 \$0
CHASE HOME FINANCE,	3	\$167,310.46	0.06% 0	\$0.00	NA	0 \$0
LLC		ψ10 <i>1</i> ,610.10	0.0070	Ψ0.00		0 40
CHASE MANHATTAN	103	\$2,091,949.80	0.7% 0	\$0.00	NA	0 \$0
MORTGAGE CORPORATION						
CHEVY CHASE SAVINGS BANK FSB	2	\$98,227.40	0.03% 0	\$0.00	NA	0 \$0
CHITTENDEN TRUST						-
COMPANY	1	\$40,888.27	0.01% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT						
UNION	1	\$62,787.59	0.02% 0	\$0.00	NA	0 \$0
CITICORP MORTGAGE INC.	10	\$467,467.32	0.16% 0	\$0.00	NA	0 \$0
CITIMORTGAGE, INC.	3	\$158,911.32	0.05% 0	\$0.00		0 \$0
CITIZENS BANK AND						
TRUST COMPANY	4	\$134,765.61	0.05% 0	\$0.00	NA	0 \$0
CITIZENS BANK FSB	2	\$65,907.02	0.02% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF						
CAMPBELL COUNTY	2	\$88,670.10	0.03% 0	\$0.00	NA	0 \$0

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	S COMMERCIAL /INGS BANK	2	\$83,998.84	0.03%	\$0.00	NA	0	\$0
	S EQUITY FEDERAL	9	\$383,421.99	0.13% 0	\$0.00	NA	0	\$0
	S EQUITY FIRST	3	\$245,254.64	0.08% 0	\$0.00	NA	0	\$0
	S MORTGAGE	2	\$117,488.77	0.04% 0	\$0.00	NA	0	\$0
	S UNION SAVINGS	1	\$88,092.26	0.03% 0	\$0.00	NA	0	\$0
CITRUS I	BANK NA	1	\$33,827.25	0.01% 0	\$0.00	NA	0	\$0
CITYWID	DE BANK	1	\$48,323.19	0.02% 0	\$0.00	NA	0	\$0
CITYWID COMPAN	DE MORTGAGE IY	9		0.12%	\$0.00	NA	0	\$0
CLINTON	NATIONAL BANK	5	\$168,210.63	0.06% 0	\$0.00	NA	0	\$0
COAST F	EDERAL BANK FSB	1	\$40,969.95	0.01% 0	\$0.00	NA	0	\$0
COASTA: UNION	L FEDERAL CREDIT	8	\$548,499.36	0.18%	\$0.00	NA	0	\$0
DIVISION	AL BANCORP, A N OF CALIFORNIA AGE SERVICE	3	\$120,231.94	0.04% 0	\$0.00	NA	0	\$0
COLONIA PERES	AL BANK, DES	2	\$67,920.41	0.02%	\$0.00	NA	0	\$0
COLONIA	AL SAVINGS FA	2	\$118,397.53	0.04% 0	\$0.00	NA	0	\$0.
COLUMB	SIA EQUITIES LTD.	31	\$1,680,153.92	0.57% 0	\$0.00	NA	0	\$0
COLUME SAVINGS	SIA FEDERAL S BANK	3	\$111,346.52	0.04% 0	\$0.00	NA	0	\$0
BANKING COLUMB	SIA RIVER G COMPANY DBA SIA RIVER AGE GROUP	14	\$1,082,958.24	0.36% 0	\$0.00	NA	.0	\$0
COMMEI CORPOR	RCE MORTGAGE ATION	8	\$332,152.45	0.11% 0	\$0.00	NA	0	\$0
COMMER CORPOR	RCE SERVICE ATION	2	\$144,848.91	0.05%	\$0.00	NA	0	\$0
COMMER TEXAS, N	RCIAL BANK OF N.A.	7	\$256,728.46	0.09% 0	\$0.00	NA	0	\$0
	RCIAL FEDERAL AGE CORPORATION	8	\$273,645.67	0.09% 0	\$0.00	NA	0	\$0
	RCIAL NATIONAL NACOGDOCHES	1	\$97,218.26	0.03% 0	\$0.00	NA	0	\$0
COMMEI	RCIAL STATE BANK	1	\$67,659.66	0.02% 0	\$0.00	NA	0	\$0
COMMUI TRUST C	NITY BANK & O.	6	\$289,900.02	0.1% 0	\$0.00	NA	0	\$0
COMMUI	NITY BANK, N.A.	13	\$526,558.41	0.18% 0	\$0.00	NA	0	\$0
COMMUI UNION	NITY CREDIT	9	\$525,176.97	0.18%	\$0.00	NA	0	\$0
		1	\$53,545.85	0.02% 0	\$0.00	NA	0	\$0

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					H	
1	\$46,887.44	0.02% 0	\$0.00	NA	0\$	80.
1	\$55,582.80	0.02% 0	\$0.00	NA	0\$	60.
2	\$115,436.70	0.04% 0	\$0.00	NA	0 \$	60.
20	\$727,549.75	0.24% 0	\$0.00	NA	0 \$	60.
3	\$220,578.81	0.07% 0	\$0.00	NA	0 \$	50.
4	\$210,172.77	0.07% 0	\$0.00	NA	0 \$	50.
3	\$128,327.67	0.04% 0	\$0.00	NA	0 \$	60.
9	\$449,976.41	0.15% 0	\$0.00	NA	0 \$	50.
3	\$78,073.59	0.03% 0	\$0.00	NA	0 \$	50.
7	\$384.073.03	0.13%0	\$0.00	NA	0.\$	50.
,	·					
7	\$305,730.71	0.1% 0	\$0.00	NA	0 \$	60.
4	\$156,963.57	0.05% 0	\$0.00	NA	0 \$	60.
4	\$277,362.40	0.09% 0	\$0.00	NA	0 \$	60.
4	\$111,358.05	0.04% 0	\$0.00	NA	0 \$	60.
1	\$44,885.14	0.02% 0	\$0.00	NA	0\$	50.
1	\$38,489.06			NA	0\$	60.
2	\$55,647.52	0.02% 0	\$0.00	NA	0 \$	60.
3	\$127,376.03	0.04% 0	\$0.00	NA	0 \$	60.
1	\$99,745.09	0.03% 0	\$0.00	NA	0 \$	50.
3	\$190,588.30	0.06% 0				
1	\$69,152.43	0.02% 0	\$0.00	NA	0 \$	60.
41	\$1,485,904.58	0.5% 0	\$0.00	NA	0 \$	60.
5	\$353,502.36	0.12% 0	\$0.00	NA	0 \$	60.
	20 3 4 3 9 3 7 7 4 4 4 1 1 2 3 1 3 41	1 \$55,582.80 2 \$115,436.70 20 \$727,549.75 3 \$220,578.81 4 \$210,172.77 3 \$128,327.67 9 \$449,976.41 3 \$78,073.59 7 \$384,073.03 7 \$305,730.71 4 \$156,963.57 4 \$277,362.40 4 \$111,358.05 1 \$44,885.14 1 \$38,489.06 2 \$55,647.52 3 \$127,376.03 1 \$99,745.09 3 \$190,588.30 1 \$69,152.43 41 \$1,485,904.58	1 \$55,582.80 0.02% 0 2 \$115,436.70 0.04% 0 20 \$727,549.75 0.24% 0 3 \$220,578.81 0.07% 0 4 \$210,172.77 0.07% 0 3 \$128,327.67 0.04% 0 9 \$449,976.41 0.15% 0 3 \$78,073.59 0.03% 0 7 \$384,073.03 0.13% 0 7 \$305,730.71 0.1% 0 4 \$156,963.57 0.05% 0 4 \$277,362.40 0.09% 0 4 \$111,358.05 0.04% 0 1 \$44,885.14 0.02% 0 1 \$38,489.06 0.01% 0 2 \$55,647.52 0.02% 0 3 \$127,376.03 0.04% 0 1 \$99,745.09 0.03% 0 3 \$190,588.30 0.06% 0 1 \$69,152.43 0.02% 0	1 \$55,582.80 0.02% 0 \$0.00 2 \$115,436.70 0.04% 0 \$0.00 20 \$727,549.75 0.24% 0 \$0.00 3 \$220,578.81 0.07% 0 \$0.00 4 \$210,172.77 0.07% 0 \$0.00 3 \$128,327.67 0.04% 0 \$0.00 9 \$449,976.41 0.15% 0 \$0.00 3 \$78,073.59 0.03% 0 \$0.00 7 \$384,073.03 0.13% 0 \$0.00 4 \$156,963.57 0.05% 0 \$0.00 4 \$277,362.40 0.09% 0 \$0.00 4 \$277,362.40 0.09% 0 \$0.00 4 \$111,358.05 0.04% 0 \$0.00 4 \$111,358.05 0.04% 0 \$0.00 1 \$344,885.14 0.02% 0 \$0.00 2 \$55,647.52 0.02% 0 \$0.00 3 \$127,376.03 0.04% 0 \$0.00 3 \$190,588.30 0.06% 0 \$0.00 4 \$1,485,904.58 0.5% 0 \$0.00	1 \$55,582.80 0.02% 0 \$0.00 NA 2 \$115,436.70 0.04% 0 \$0.00 NA 20 \$727,549.75 0.24% 0 \$0.00 NA 3 \$220,578.81 0.07% 0 \$0.00 NA 4 \$210,172.77 0.07% 0 \$0.00 NA 3 \$128,327.67 0.04% 0 \$0.00 NA 9 \$449,976.41 0.15% 0 \$0.00 NA 7 \$384,073.03 0.13% 0 \$0.00 NA 7 \$305,730.71 0.1% 0 \$0.00 NA 4 \$277,362.40 0.09% 0 \$0.00 NA 4 \$111,358.05 0.04% 0 \$0.00 NA 1 \$344,885.14 0.02% 0 \$0.00 NA 2 \$55,647.52 0.02% 0 \$0.00 NA 3 \$127,376.03 0.04% 0 \$0.00 NA 1 \$99,745.09 0.03% 0 \$0.00 NA	1 \$55,582.80 0.02% 0 \$0.00 NA 0 \$0.00 2 \$115,436.70 0.04% 0 \$0.00 NA 0 \$0.00 20 \$727,549.75 0.24% 0 \$0.00 NA 0 \$0.00 3 \$220,578.81 0.07% 0 \$0.00 NA 0 \$0.00 4 \$210,172.77 0.07% 0 \$0.00 NA 0 \$0.00 9 \$449,976.41 0.15% 0 \$0.00 NA 0 \$0.00 7 \$384,073.03 0.13% 0 \$0.00 NA 0 \$0.00 7 \$305,730.71 0.1% 0 \$0.00 NA 0 \$0.00 4 \$277,362.40 0.09% 0 \$0.00 NA 0 \$0.00 4 \$111,358.05 0.04% 0 \$0.00 NA 0 \$0.00 1 \$44,885.14 0.02% 0 \$0.00 NA 0 \$0.00 1 \$38,489.06 0.01% 0 \$0.00 NA 0 \$0.00 2 \$55,647.52 0.02% 0 \$0.00 NA 0 \$0.00 3 \$127,376.03 0.04% 0 \$0.00 NA 0 \$0.00 1 \$99,745.09 0.03% 0 \$0.00 NA 0 \$0.00 1 \$69,152.43 0.02% 0 \$0.00 NA 0 \$0.00 1 \$69,152.43 0.02% 0 \$0.00 NA 0 \$0.00 1 \$1,485,904.58 0.5% 0 \$0.00 NA 0 \$0.00

	DEAN COOPERATIVE BANK	2	\$163,856.11	0.06% 0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT	1	\$53,649.72	0.02% 0	\$0.00	NA	0	\$O
	UNION	1	·					
	DELLWOOD CORPORATION	1	\$42,430.88	0.01% 0	\$0.00	NA	-	
	DENALI STATE BANK	2	\$132,831.04	0.04% 0	\$0.00	NA	0	\$0
	DESERT SCHOOLS	1	\$34,006.14	0.01% 0	\$0.00	NA	0	\$0
	FEDERAL CREDIT UNION						H	
	DIME SAVINGS BANK OF NEW YORK	7	\$189,892.23	0.06% 0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF						H	
	WILLIAMSBURG THE	3	\$88,614.86	0.03% 0	\$0.00	NA	0	\$0
	DOLLAR BANK FSB	25	\$1,054,345.31	0.35% 0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING,							
	INC.	1	\$37,131.52	0.01% 0	\$0.00	NA	U	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$269,015.38	0.09% 0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND						H	
	TRUST COMPANY	7	\$253,707.16	0.09% 0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	7	\$493,941.98	0.17% 0	\$0.00	NA	0	\$0
	EASTERN BANK	3	\$190,700.33	0.06% 0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE		·					
	COMPANY, INC.	30	\$1,175,600.92	0.4% 0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT	2	\$02.222.46	0.02%	#0.00	27.4		Φ.Ο.
	UNION	2	\$82,322.46	0.03% 0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	1	\$46,267.46	0.02% 0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	8	\$354,065.87	0.12% 0	\$0.00	NA	0	\$0
	ESSEX SAVINGS BANK FSB	1	\$67,061.06	0.02% 0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	2	\$93,965.13	0.03% 0	\$0.00	NA	0	\$0
	EVERBANK	1	\$19,874.77	0.01% 0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	15	\$934,161.10	0.31% 0	\$0.00	NA	0	\$0
	FAA EASTERN REGIONAL	1	\$84,921.52	0.03% 0	\$0.00	NA	0	\$0
	FCU		Ψ04,921.92	0.03700	Ψ0.00	1 17 1	Ľ	ΨΟ
	FAA EMPLOYEES CREDIT	4	\$240,631.54	0.08% 0	\$0.00	NA	0	\$0
	UNION		. ,				┝	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$134,365.30	$0.05\% \ 0$	\$0.00	NA	0	\$0
	FAMILY SAVINGS BANK						H	
	FSB	3	\$246,589.24	0.08% 0	\$0.00	NA	0	\$0
	FARM CREDIT SERVICES OF						Ħ	_
	AMERICA, FLCA	1	\$13,829.99	0% 0	\$0.00	NA	0	\$0
	FARMERS AND							
	MERCHANTS TRUST	5	\$284,216.85	0.1% 0	\$0.00	NA	0	\$0
	COMPANY						L	
	FARMERS STATE BANK OF	1	\$74,310.74	0.03% 0	\$0.00	NA	0	\$ 0
	NEW LONDON		·					
- 1	i	11	\$17,994.50	0.01% 0	\$0.00	I NIA	I()	\$0

FARMIN BANK	GTON SAVINGS							
FEDERA CREDIT	L EMPLOYEES UNION	2	\$90,375.07	0.03% 0	\$0.00	NA	0	\$0.
	L GUARANTY AGE COMPANY,	6	\$309,721.20	0.1% 0	\$0.00	NA	0	\$0.
FEDERA	L TRUST BANK FSB	4	\$270,101.18	0.09% 0	\$0.00	NA	0	\$0.
FFY BAN	NK	4	\$247,201.77	0.08% 0	\$0.00	NA	0	\$0.
	Y DEPOSIT AND NT BANK	6	\$354,449.35	0.12% 0	\$0.00	NA	0	\$0.
FIDELIT ASSOCIA	Y SAVINGS ATION	1	\$74,355.18	0.03% 0	\$0.00	NA	0	\$0.
FIFTH TI CHANNI	HIRD - DEDICATED EL	1	\$112,404.71	0.04% 0	\$0.00	NA	0	\$0.
FIFTH T	HIRD BANK	68	\$3,397,658.18	1.14% 0	\$0.00	NA	0	\$0.
	IAL FEDERAL AND SAVINGS BANK	1	\$25,906.00	0.01% 0	\$0.00	NA	0	\$0.
FINANC: CREDIT	IAL PARTNERS UNION	2	\$63,293.41	0.02% 0	\$0.00	NA	0	\$0.
	MERICAN BANK UST COMPANY	2	\$119,256.94	0.04% 0	\$0.00	NA	0	\$0.
FIRST ATUNION	MERICAN CREDIT	2	\$69,581.41	0.02% 0	\$0.00	NA	0	\$0.
FIRST BA	ANK MORTGAGE ATION	102	\$4,920,857.13	1.66% 0	\$0.00	NA	0	\$0.
FIRST CI	ENTURY BANK, NA	4	\$130,977.46	0.04% 0	\$0.00	NA	0	\$0.
	HICAGO NBD AGE COMPANY	1	\$30,987.20	0.01% 0	\$0.00	NA	0	\$0.
	TTIZENS BANK & COMPANY OF SC	10	\$520,051.09	0.18% 0	\$0.00			
FIRST C	ITIZENS BANK NA	18	\$919,876.68	0.31% 0	\$0.00	NA	0	\$0.
	OMMONWEALTH L CREDIT UNION	1	\$58,137.49	0.02% 0	\$0.00	NA	0	\$0.
FIRST C	OMMUNITY BANK	1	\$44,070.51	0.01% 0	\$0.00	NA	0	\$0.
FIRST EA MORTGA	ASTERN AGE CORPORATION	2	\$76,086.18	0.03% 0	\$0.00	NA	0	\$0.
	SSEX SAVINGS	1	\$37,492.38	0.01% 0	\$0.00	NA	0	\$0.
	EDERAL BANK	1	\$63,382.03	0.02% 0	\$0.00	NA	n	\$0
	EDERAL BANK OF	1	\$37,343.00	0.01% 0	\$0.00			
	EDERAL LINCOLN	10	\$577,280.30	0.19% 0	\$0.00	NA	0	\$0.
FIRST FI AND LO	EDERAL SAVINGS AN ASSOCIATION DMINGTON	2	\$117,779.83	0.04% 0	\$0.00	NA	0	\$0.
		4	\$261,626.36	0.09% 0	\$0.00	NA	0	\$0.

9	\$571,826.91	0.19% 0	\$0.00	NA	0 \$0
3	\$187,007.29	0.06% 0	\$0.00	NA	0 \$0
4	\$197,687.63	0.07% 0	\$0.00	NA	0 \$0
1	\$65,890.89	0.02% 0	\$0.00	NA	0 \$0
2	\$87,788.02	0.03% 0	\$0.00	NA	0 \$0
1	\$50,298.24	0.02% 0	\$0.00	NA	0 \$0
1	\$35,478.72	0.01% 0	\$0.00	NA	0 \$0
4	\$266,683.81	0.09% 0	\$0.00	NA	0 \$0
4	\$170,013.15	0.06% 0	\$0.00	NA	0 \$0
46	\$2,250,135.09	0.76% 0	\$0.00	NA	0 \$0
3	\$194,917.40	0.07% 0	\$0.00	NA	0 \$0
2	\$113,563.97	0.04% 0	\$0.00	NA	0 \$0
1	\$52,618.23	0.02% 0	\$0.00	NA	0 \$0
10					0 \$0
21	\$1,106,854.22			NA	0 \$0
12	\$732,905.15	0.25% 0	\$0.00	NA	0 \$0
1	\$90,468.07	0.03% 0	\$0.00	NA	0 \$0
92	\$5,102,187.67	1.72% 0	\$0.00		0 \$0
4	\$254,981.85	0.09% 0	\$0.00	NA	0 \$0
7	\$467,265.12	0.16% 0	\$0.00	NA	0 \$0
7	\$364,558.67	0.12% 0	\$0.00	NA	0 \$0
1	\$46,491.09				0 \$0
1	\$57,135.88	0.02% 0	\$0.00	NA	0 \$0
	3 4 1 2 1 4 4 4 4 4 1 10 21 12 1 92 4 7	3 \$187,007.29 4 \$197,687.63 1 \$65,890.89 2 \$87,788.02 1 \$50,298.24 1 \$35,478.72 4 \$266,683.81 4 \$170,013.15 46 \$2,250,135.09 3 \$194,917.40 2 \$113,563.97 1 \$52,618.23 10 \$485,537.74 21 \$1,106,854.22 12 \$732,905.15 1 \$90,468.07 92 \$5,102,187.67 4 \$254,981.85 7 \$467,265.12 7 \$364,558.67 1 \$46,491.09	3 \$187,007.29 0.06% 0 4 \$197,687.63 0.07% 0 1 \$65,890.89 0.02% 0 2 \$87,788.02 0.03% 0 1 \$50,298.24 0.02% 0 1 \$35,478.72 0.01% 0 4 \$266,683.81 0.09% 0 4 \$170,013.15 0.06% 0 3 \$194,917.40 0.07% 0 2 \$113,563.97 0.04% 0 1 \$52,618.23 0.02% 0 10 \$485,537.74 0.16% 0 21 \$1,106,854.22 0.37% 0 12 \$732,905.15 0.25% 0 1 \$90,468.07 0.03% 0 92 \$5,102,187.67 1.72% 0 4 \$254,981.85 0.09% 0 7 \$467,265.12 0.16% 0 7 \$364,558.67 0.12% 0 1 \$46,491.09 0.02% 0	3 \$187,007.29 0.06% 0 \$0.00 4 \$197,687.63 0.07% 0 \$0.00 1 \$65,890.89 0.02% 0 \$0.00 2 \$87,788.02 0.03% 0 \$0.00 1 \$50,298.24 0.02% 0 \$0.00 4 \$266,683.81 0.09% 0 \$0.00 4 \$170,013.15 0.06% 0 \$0.00 46 \$2,250,135.09 0.76% 0 \$0.00 3 \$194,917.40 0.07% 0 \$0.00 2 \$113,563.97 0.04% 0 \$0.00 1 \$52,618.23 0.02% 0 \$0.00 21 \$1,106,854.22 0.37% 0 \$0.00 21 \$1,106,854.22 0.37% 0 \$0.00 12 \$732,905.15 0.25% 0 \$0.00 92 \$5,102,187.67 1.72% 0 \$0.00 4 \$254,981.85 0.09% 0 \$0.00 7 \$467,265.12 0.16% 0 \$0.00 7 \$364,558.67 0.12% 0 \$0.00 1 \$46,491.09 0.02% 0 \$0.00	3 \$187,007.29

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FIRST NATIONAL BANK IN MANITOWOC	2	\$64,424.42	0.02% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ANCHORAGE	2	\$155,603.19	0.05% 0	\$0.00	NA	. 0	\$0.
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$63,245.01	0.02% 0	\$0.00	NA	. 0	\$0.
FIRST NATIONAL BANK OF DANVILLE	6	\$275,496.08	0.09% 0	\$0.00	NA	. 0	\$0.
FIRST NATIONAL BANK OF DECATUR	5	\$191,958.27	0.06% 0	\$0.00) NA	.0	\$0.
FIRST NATIONAL BANK OF JOLIET	4	\$285,865.37	0.1% 0	\$0.00	NA	. 0	\$0.
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$37,808.31	0.01% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	20	\$983,893.78	0.33% 0	\$0.00	NA	.0	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	13	\$458,252.27	0.15% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$38,348.31	0.01% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF QUITMAN	9	\$411,564.11	0.14% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$638,443.48	0.21% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST. LOUIS	1	\$52,587.01	0.02% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL MORTGAGE CORPORATION	1	\$57,379.67	0.02% 0	\$0.00		Н	
FIRST NIAGARA BANK	3			\$0.00		-	1 1
FIRST OPTION BANK	2	\$66,431.38	0.02% 0	\$0.00	NA	0	\$0.
FIRST PENN BANK	2	\$99,092.27	0.03% 0	\$0.00			
FIRST PLACE BANK	40	\$1,959,173.82	0.66% 0	\$0.00	NA	0	\$0.
FIRST REPUBLIC SAVINGS BANK	1	\$60,937.97	0.02% 0	\$0.00			
FIRST SAVINGS BANK FSB, CLOVIS	2	\$82,574.17	0.03% 0	\$0.00	NA	0	\$0.
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$196,759.45	0.07% 0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK OF UTAH NA	4	\$222,308.07	0.07% 0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$47,982.31	0.02% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,500.67	0.02% 0	\$0.00	NA	0	\$0.
FIRST TOWN MORTGAGE CORPORATION	6	\$186,622.22	0.06% 0	\$0.00		Ш	
FIRST TUSKEGEE BANK	4	\$128,932.11	0.04% 0	\$0.00	NA	0	\$0.
	3	\$158,489.83	0.05% 0	\$0.00	NA	.0	\$0.
FIRST TUSKEGEE BANK		i i				_	1

1	\$40,789.60	0.01% 0	\$0.00	NA	0 \$	50.
1	\$90,278.34	0.03% 0	\$0.00	NA	0\$	30.
1	\$51,279.91	0.02% 0	\$0.00	NA	0\$	50.
44	\$2,219,586.04	0.75% 0	\$0.00	NA	0 \$	30.
1	\$66,977.82	0.02% 0	\$0.00	NA	0 \$	30.
3	\$133,234.15	0.04% 0	\$0.00	NA	0 \$	so.
13	\$345,935.17	0.12% 0	\$0.00	NA	0\$	60.
3	\$219,028.91	0.07% 0	\$0.00	NA	0\$	60.
1	\$86,591.42	0.03% 0	\$0.00	NA	0 \$	80.
1	\$107,638.71	0.04% 0	\$0.00	NA	0\$	50.
2	\$78,852.11	0.03% 0	\$0.00	NA	0 \$	80.
1	\$52,313.60	0.02% 0	\$0.00	NA	0\$	60.
34	\$1,752,657.89	0.59% 0	\$0.00	NA	0\$	80.
4	\$199,547.52	0.07% 0	\$0.00	NA	0\$	50.
2	\$117,601.35	0.04% 0	\$0.00	NA	0\$	60.
1	\$72,154.98	0.02% 0	\$0.00	NA	0\$	50.
3	\$181,450.35	0.06% 0	\$0.00	NA	0\$	50.
3	\$166,473.16	0.06% 0	\$0.00	NA	0\$	50.
6	\$313,587.46	0.11% 0	\$0.00	NA	0\$	80.
2	\$207,500.41	0.07% 0	\$0.00	NA	0\$	50.
1	\$5,381.49	0% 0	\$0.00	NA	0\$	50.
1	\$2,077.64	0% 0	\$0.00	NA	0\$	50.
6	\$246,574.75	0.08% 0	\$0.00	NA	0\$	50.
1	\$71,100.87	0.02% 0	\$0.00	NA	0 \$	50.
2	\$106,339.83	0.04% 0	\$0.00	NA	0\$	60.
	13 3 13 1 1 1 2 1 34 4 2 1 3 3 6 2 1 1 1	1 \$90,278.34 1 \$51,279.91 44 \$2,219,586.04 1 \$66,977.82 3 \$133,234.15 13 \$345,935.17 3 \$219,028.91 1 \$86,591.42 1 \$107,638.71 2 \$78,852.11 1 \$52,313.60 34 \$1,752,657.89 4 \$199,547.52 2 \$117,601.35 1 \$72,154.98 3 \$181,450.35 1 \$72,154.98 3 \$181,450.35 1 \$72,154.98 3 \$181,450.35 1 \$72,154.98 3 \$181,450.35 1 \$72,154.98 3 \$181,450.35 1 \$72,154.98 3 \$181,450.35 4 \$207,500.41 1 \$5,381.49 1 \$2,077.64 6 \$246,574.75 1 \$71,100.87	1 \$90,278.34 0.03% 0 1 \$51,279.91 0.02% 0 44 \$2,219,586.04 0.75% 0 1 \$66,977.82 0.02% 0 3 \$133,234.15 0.04% 0 13 \$345,935.17 0.12% 0 3 \$219,028.91 0.07% 0 1 \$86,591.42 0.03% 0 1 \$107,638.71 0.04% 0 2 \$78,852.11 0.03% 0 1 \$52,313.60 0.02% 0 34 \$1,752,657.89 0.59% 0 4 \$199,547.52 0.07% 0 2 \$117,601.35 0.04% 0 3 \$181,450.35 0.06% 0 3 \$166,473.16 0.06% 0 3 \$166,473.16 0.06% 0 4 \$207,500.41 0.07% 0 1 \$5,381.49 0% 0 1 \$2,077.64 0% 0 6 \$246,574.75 0.08% 0 1 \$71,100.87 0.02% 0	1 \$90,278.34 0.03% 0 \$0.00 1 \$51,279.91 0.02% 0 \$0.00 44 \$2,219,586.04 0.75% 0 \$0.00 1 \$66,977.82 0.02% 0 \$0.00 3 \$133,234.15 0.04% 0 \$0.00 3 \$219,028.91 0.07% 0 \$0.00 1 \$86,591.42 0.03% 0 \$0.00 1 \$107,638.71 0.04% 0 \$0.00 2 \$78,852.11 0.03% 0 \$0.00 3 \$1,752,657.89 0.59% 0 \$0.00 4 \$199,547.52 0.07% 0 \$0.00 2 \$117,601.35 0.04% 0 \$0.00 3 \$181,450.35 0.06% 0 \$0.00 3 \$186,473.16 0.06% 0 \$0.00 3 \$166,473.16 0.06% 0 \$0.00 4 \$207,500.41 0.07% 0 \$0.00 1 \$5,381.49 0% 0 \$0.00 1 \$2,077.64 0% 0 \$0.00 1 \$71,100.87 0.02% 0 \$0.00	1 \$90,278.34 0.03% 0 \$0.00 NA 1 \$51,279.91 0.02% 0 \$0.00 NA 44 \$2,219,586.04 0.75% 0 \$0.00 NA 1 \$66,977.82 0.02% 0 \$0.00 NA 3 \$133,234.15 0.04% 0 \$0.00 NA 13 \$345,935.17 0.12% 0 \$0.00 NA 3 \$219,028.91 0.07% 0 \$0.00 NA 1 \$86,591.42 0.03% 0 \$0.00 NA 1 \$107,638.71 0.04% 0 \$0.00 NA 2 \$78,852.11 0.03% 0 \$0.00 NA 2 \$78,852.11 0.03% 0 \$0.00 NA 3 \$117,52,657.89 0.59% 0 \$0.00 NA 4 \$199,547.52 0.07% 0 \$0.00 NA 2 \$117,601.35 0.04% 0 \$0.00 NA 3 \$181,450.35 0.06% 0 \$0.00 NA 3 \$166,473.16 0.06% 0 \$0.00 NA 4 \$199,547.54 0.00% 0 \$0.00 NA 3 \$166,473.16 0.06% 0 \$0.00 NA 1 \$72,154.98 0.02% 0 \$0.00 NA 2 \$207,500.41 0.07% 0 \$0.00 NA 1 \$5331,587.46 0.11% 0 \$0.00 NA 1 \$5331.49 0% 0 \$0.00 NA 1 \$50.00 NA 1 \$50.00 NA 1 \$50.00 NA	1 \$90,278.34 0.03% 0 \$0.00 NA 0 \$ 1 \$51,279.91 0.02% 0 \$0.00 NA 0 \$ 44 \$2,219,586.04 0.75% 0 \$0.00 NA 0 \$ 1 \$66,977.82 0.02% 0 \$0.00 NA 0 \$ 3 \$133,234.15 0.04% 0 \$0.00 NA 0 \$ 13 \$345,935.17 0.12% 0 \$0.00 NA 0 \$ 3 \$219,028.91 0.07% 0 \$0.00 NA 0 \$ 1 \$86,591.42 0.03% 0 \$0.00 NA 0 \$ 1 \$107,638.71 0.04% 0 \$0.00 NA 0 \$ 2 \$78,852.11 0.03% 0 \$0.00 NA 0 \$ 3 \$1,752,657.89 0.59% 0 \$0.00 NA 0 \$ 4 \$199,547.52 0.07% 0 \$0.00 NA 0 \$ 2 \$117,601.35 0.04% 0 \$0.00 NA 0 \$ 3 \$181,450.35 0.06% 0 \$0.00 NA 0 \$ 3 \$181,450.35 0.06% 0 \$0.00 NA 0 \$ 3 \$181,450.35 0.06% 0 \$0.00 NA 0 \$ 4 \$207,500.41 0.07% 0 \$0.00 NA 0 \$ 5 \$207,500.41 0.07% 0 \$0.00 NA 0 \$ 1 \$5,381.49 0% 0 \$0.00 NA 0 \$ 1 \$2,077.64 0% 0 \$0.00 NA 0 \$ 1 \$71,100.87 0.02% 0 \$0.00 NA 0 \$

3	\$117,682.58	0.04% 0	\$0.00	NA	0	\$0.
2	\$126,368.46	0.04% 0	\$0.00	NA	0	\$0.
10	\$543,127.74	0.18% 0	\$0.00	NA	0	\$0.
2	\$123,558.56	0.04% 0	\$0.00	NA	0	\$0.
3	\$159,034.78	0.05% 0	\$0.00	NA	0	\$0.
3	\$125,365.94	0.04% 0	\$0.00	NA	0	\$0.
1	\$60,879.74	0.02% 0	\$0.00	NA	0	\$0.
3	\$126,013.56	0.04% 0	\$0.00	NA	0	\$0.
1	\$44,841.23	0.02% 0	\$0.00	NA	0	\$0.
6	\$389,594.42	0.13% 0	\$0.00	NA	0	\$0.
24	\$1,045,974.93	0.35% 0	\$0.00	NA	0	\$0.
1	\$53,340.28	0.02% 0	\$0.00	NA	0	\$0.
2	\$118,238.44	0.04% 0	\$0.00	NA	0	\$0.
8	\$547,962.00	0.18% 0	\$0.00	NA	0	\$0.
1	\$67,218.42	0.02% 0	\$0.00	NA	0	\$0.
3	\$125,182.35	0.04% 0	\$0.00	NA	0	\$0.
1	\$92,743.10	0.03% 0	\$0.00	NA	0	\$0.
2	\$70,516.20	0.02% 0	\$0.00	NA	0	\$0.
2	\$126,574.18	0.04% 0	\$0.00	NA	0	\$0.
1	\$10,134.98	0% 0	\$0.00	NA	0	\$0.
4	\$233,427.16	0.08% 0	\$0.00	NA	0	\$0.
69	\$3,234,125.78	1.09% 0	\$0.00	NA	0	\$0.
1	\$22,731.62	0.01% 0	\$0.00	NA	0	\$0.
1	\$46,576.07	0.02% 0	\$0.00	NA	0	\$0.
6	\$218,868.50	0.07% 0	\$0.00	NA	0	\$0.
3	\$189,313.11	0.06%	\$0.00	NA	0	\$0.
44	\$1,951,781.37	0.66%	\$0.00	NA	0	\$0.
	2 10 2 3 1 3 1 6 24 1 2 8 1 3 1 4 69 1 1 6 3	2 \$126,368.46 10 \$543,127.74 2 \$123,558.56 3 \$159,034.78 3 \$125,365.94 1 \$60,879.74 3 \$126,013.56 1 \$44,841.23 6 \$389,594.42 24 \$1,045,974.93 1 \$53,340.28 2 \$118,238.44 8 \$547,962.00 1 \$67,218.42 3 \$125,182.35 1 \$92,743.10 2 \$70,516.20 2 \$126,574.18 1 \$10,134.98 4 \$233,427.16 69 \$3,234,125.78 1 \$22,731.62 1 \$46,576.07 6 \$218,868.50 3 \$189,313.11	2 \$126,368.46 0.04% 0 10 \$543,127.74 0.18% 0 2 \$123,558.56 0.04% 0 3 \$159,034.78 0.05% 0 3 \$125,365.94 0.04% 0 1 \$60,879.74 0.02% 0 1 \$44,841.23 0.02% 0 6 \$389,594.42 0.13% 0 24 \$1,045,974.93 0.35% 0 1 \$53,340.28 0.02% 0 2 \$118,238.44 0.04% 0 8 \$547,962.00 0.18% 0 1 \$67,218.42 0.02% 0 3 \$125,182.35 0.04% 0 1 \$92,743.10 0.03% 0 2 \$70,516.20 0.02% 0 2 \$126,574.18 0.04% 0 1 \$10,134.98 0% 0 4 \$233,427.16 0.08% 0 69 \$3,234,125.78 1.09% 0 1 \$46,576.07 0.02% 0 1 \$46,576.07 0.02% 0 2 \$18,868.50 0.07% 0 3 \$189,313.11 0.06% 0	2 \$126,368.46	2 \$126,368.46	2 \$126,368.46 0.04% 0 \$0.00 NA 0 10 \$543,127.74 0.18% 0 \$0.00 NA 0 2 \$123,558.56 0.04% 0 \$0.00 NA 0 3 \$159,034.78 0.05% 0 \$0.00 NA 0 1 \$60,879.74 0.02% 0 \$0.00 NA 0 1 \$44,841.23 0.02% 0 \$0.00 NA 0 6 \$389,594.42 0.13% 0 \$0.00 NA 0 2 \$118,238.44 0.04% 0 \$0.00 NA 0 1 \$53,340.28 0.02% 0 \$0.00 NA 0 2 \$118,238.44 0.04% 0 \$0.00 NA 0 1 \$67,218.42 0.02% 0 \$0.00 NA 0 2 \$125,182.35 0.04% 0 \$0.00 NA 0 2 \$70,516.20 0.02% 0 \$0.00 NA 0 2 \$126,574.18 0.04% 0 \$0.00 NA 0 2 \$123,427.16 0.08% 0 \$0.00 NA 0 1 \$22,731.62 0.01% 0 \$0.00 NA 0 1 \$46,576.07 0.02% 0 \$0.00 NA 0 1 \$46,576.07 0.02% 0 \$0.00 NA 0 1 \$46,576.07 0.02% 0 \$0.00 NA 0

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HOME FINANCING CENTER INC.	8	\$474,010.75	0.16% 0	\$0.00	NA	0 \$0.
HOME MORTGAGE, INC.	2	\$124,081.50	0.04% 0	\$0.00	NA	0 \$0.
HOME SAVINGS OF	3	\$124,431.03	0.04% 0	\$0.00	NA	0 \$0.
AMERICA FSB				 		$\vdash\vdash$
HOME STAR MORTGAGE SERVICES, LLC	1	\$40,173.81	0.01% 0	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$75,087.88	0.03% 0	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE		·				
ENTERPRISES INC.	7	\$387,630.06	0.13% 0	\$0.00	NA	0 \$0.
HOMESTEAD BANK	4	\$280,295.95	0.09% 0	\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$49,536.07	0.02% 0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	3	\$189,227.99	0.06%	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	177	\$5,846,224.37	1.97% 0	\$0.00	NA	0 \$0.
HUMBOLDT BANK	4	\$183,003.74	0.06% 0	\$0.00	NA	0 \$0.
HUTCHINSON CREDIT UNION	4	\$207,670.72	0.07% 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$38,091.14	0.01% 0	\$0.00	NA	0 \$0.
ILLINI BANK	4	\$193,946.54	0.07% 0	\$0.00	NA	0 \$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,279.06	0.03% 0	\$0.00	NA	0 \$0.
INDEPENDENCE COMMUNITY BANK	1	\$51,654.27	0.02%	\$0.00	NA	0 \$0.
INDEPENDENCE FEDERAL SAVINGS BANK	7	\$376,322.81	0.13% 0	\$0.00	NA	0 \$0.
INDEPENDENCE SAVINGS BANK	1	\$64,789.67	0.02% 0	\$0.00	NA	0 \$0.
INDEPENDENT BANK CORPORATION	53	\$2,971,634.47	1% 0	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	4	\$202,622.35	0.07% 0	\$0.00	NA	0 \$0.
INTERSTATE SAVINGS & LOAN	1	\$42,445.11	0.01% 0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$89,962.78	0.03% 0	\$0.00	NA	0 \$0.
IOWA STATE BANK	2	\$63,197.31	0.02% 0	\$0.00	NA	0 \$0.
IOWA STATE BANK AND TRUST COMPANY	2	\$77,260.93	0.03% 0	\$0.00	NA	0 \$0.
IRWIN MORTGAGE CORPORATION	5	\$201,799.51	0.07% 0	\$0.00	NA	0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,285,868.08	0.43%	\$0.00	NA	0 \$0.
IVANHOE FINANCIAL INC.	2	\$124,539.83	0.04% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND	17	\$1,200,860.18	0.4% 0	\$0.00	NT A	0 \$0.

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COMPANY						Ш
JAMES F. MESSINGER AND COMPANY INC.	2	\$100,707.01	0.03% 0	\$0.00	NA	0 \$
JAYS MORTGAGE AND FINANCE COMPANY	2	\$104,373.14	0.04% 0	\$0.00	NA	0 \$
JEFFERSON BANK OF MISSOURI	5	\$209,294.79	0.07% 0	\$0.00	NA	0 \$
JEFFERSON MORTGAGE SERVICES INC.	11	\$498,371.11	0.17% 0	\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$72,955.95	0.02% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$219,436.48	0.07% 0	\$0.00	NA	0 \$
KEY MORTGAGE LINK, INC.	1	\$70,019.16	0.02% 0	\$0.00	NA	0 \$
KEYSTONE SAVINGS BANK	2	\$85,210.89	0.03% 0	\$0.00	NA	
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$284,631.79	0.1% 0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	10	\$565,336.29	0.19% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	4	\$214,537.71	0.07% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$46,756.51	0.02% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	13	\$900,816.41	0.3% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	5	\$291,559.32	$0.1\% \ 0$	\$0.00	NA	0 \$
LE MARS BANK AND TRUST COMPANY	1	\$49,196.66	0.02% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$35,487.52	0.01% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	1	\$63,841.77	0.02% 0	\$0.00	NA	0 \$0
M&T MORTGAGE CORPORATION	1	\$69,640.39	0.02% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$15,272.13	0.01% 0	\$0.00	NA	0 \$
MAIN STREET FINANCIAL SERVICES CORP	3	\$168,479.56	0.06% 0	\$0.00	NA	0 \$0
MAJOR MORTGAGE	4	\$266,667.08	0.09% 0	\$0.00	NA	0 \$
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$131,752.94	0.04% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	2	\$89,867.68	0.03% 0	\$0.00	NA	0 \$0
MARATHON FINANCIAL CORPORATION	1	\$36,211.49	0.01% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	8	\$339,904.35	0.11% 0	\$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	4	\$134,926.69	0.05% 0	\$0.00	NA	0 \$0

6	\$254,715.88	0.09% 0	\$0.00	NA	0 \$0
6	\$355,631.47	0.12% 0	\$0.00	NA	0 \$0
. 1	\$81,735.13	0.03% 0	\$0.00	NA	0 \$0
5	\$262,558.03	0.09% 0	\$0.00	NA	0 \$0
1	\$45,769.29	0.02% 0	\$0.00	NA	0 \$0
1	\$37,875.49	0.01% 0	\$0.00	NA	0 \$0
1	\$60,415.26	0.02% 0	\$0.00	NA	0 \$0
8	\$470,689.36	0.16% 0	\$0.00	NA	0 \$0
6		0.07% 0	\$0.00		Щ.
6	\$201,377.70	0.07% 0	\$0.00	NA	0 \$0
17	\$964,113.35	0.32% 0	\$0.00	NA	0 \$0
6	\$457,578.74	0.15% 0	\$0.00	NA	0 \$0
1	\$70,954.21	0.02% 0	\$0.00	NA	0\$0
2	\$95,296.19	0.03% 0	\$0.00	NA	0 \$0
5	\$225,786.13	0.08% 0	\$0.00	NA	0 \$0
1	\$59,503.01	0.02% 0	\$0.00	NA	0 \$0
12	\$654,281.14	0.22% 0	\$0.00		Щ
1	\$35,492.72	0.01% 0	\$0.00	NA	0 \$0
12	\$937,807.16	0.32% 0	\$0.00	NA	0 \$0
1	\$24,502.54	0.01% 0	\$0.00	NA	0 \$0
5	\$284,651.76	0.1% 0	\$0.00	NA	0 \$0
2	\$105,918.37	0.04% 0	\$0.00		Щ.
1	\$84,183.12	0.03% 0	\$0.00	NA	0 \$0
7	\$351,704.12	0.12% 0	\$0.00	NA	0 \$0
4	\$177,779.62	0.06% 0	\$0.00	NA	0 \$0
4	\$142,086.89	0.05% 0	\$0.00		Щ.
1	\$95,934.65	0.03% 0	\$0.00	NA	0 \$0
	6 1 1 1 1 1 1 8 6 6 17 6 11 2 5 11 12 1 12 1 12 1 12 1 14 4	6 \$355,631.47 1 \$81,735.13 5 \$262,558.03 1 \$45,769.29 1 \$37,875.49 1 \$60,415.26 8 \$470,689.36 6 \$222,774.51 6 \$201,377.70 17 \$964,113.35 6 \$457,578.74 1 \$70,954.21 2 \$95,296.19 5 \$225,786.13 1 \$59,503.01 1 \$35,492.72 12 \$937,807.16 1 \$24,502.54 5 \$284,651.76 2 \$105,918.37 1 \$84,183.12 7 \$351,704.12 4 \$177,779.62 4 \$142,086.89	6 \$355,631.47 0.12% 0 1 \$81,735.13 0.03% 0 5 \$262,558.03 0.09% 0 1 \$45,769.29 0.02% 0 1 \$37,875.49 0.01% 0 1 \$60,415.26 0.02% 0 8 \$470,689.36 0.16% 0 6 \$222,774.51 0.07% 0 6 \$201,377.70 0.07% 0 17 \$964,113.35 0.32% 0 6 \$457,578.74 0.15% 0 1 \$70,954.21 0.02% 0 2 \$95,296.19 0.03% 0 5 \$225,786.13 0.08% 0 1 \$59,503.01 0.02% 0 1 \$35,492.72 0.01% 0 12 \$937,807.16 0.32% 0 1 \$24,502.54 0.01% 0 2 \$105,918.37 0.04% 0 1 \$84,183.12 0.03% 0 7 \$351,704.12 0.12% 0 4 \$177,779.62 0.06% 0	6 \$355,631.47 0.12% 0 \$0.00 1 \$81,735.13 0.03% 0 \$0.00 5 \$262,558.03 0.09% 0 \$0.00 1 \$45,769.29 0.02% 0 \$0.00 1 \$37,875.49 0.01% 0 \$0.00 8 \$470,689.36 0.16% 0 \$0.00 6 \$222,774.51 0.07% 0 \$0.00 17 \$964,113.35 0.32% 0 \$0.00 6 \$457,578.74 0.15% 0 \$0.00 1 \$70,954.21 0.02% 0 \$0.00 2 \$95,296.19 0.03% 0 \$0.00 1 \$59,503.01 0.02% 0 \$0.00 1 \$35,492.72 0.01% 0 \$0.00 2 \$937,807.16 0.32% 0 \$0.00 2 \$105,918.37 0.04% 0 \$0.00 2 \$105,918.37 0.04% 0 \$0.00 4 \$142,086.89 0.05% 0 \$0.00 4 \$142,086.89 0.05% 0 \$0.00	6 \$355,631.47 0.12% 0 \$0.00 NA 1 \$81,735.13 0.03% 0 \$0.00 NA 5 \$262,558.03 0.09% 0 \$0.00 NA 1 \$45,769.29 0.02% 0 \$0.00 NA 1 \$37,875.49 0.01% 0 \$0.00 NA 1 \$60,415.26 0.02% 0 \$0.00 NA 8 \$470,689.36 0.16% 0 \$0.00 NA 6 \$222,774.51 0.07% 0 \$0.00 NA 17 \$964,113.35 0.32% 0 \$0.00 NA 1 \$70,954.21 0.02% 0 \$0.00 NA 1 \$70,954.21 0.02% 0 \$0.00 NA 2 \$95,296.19 0.03% 0 \$0.00 NA 1 \$59,503.01 0.02% 0 \$0.00 NA 1 \$35,492.72 0.01% 0 \$0.00 NA 1 \$35,492.72 0.01% 0 \$0.00 NA 2 \$937,807.16 0.32% 0 \$0.00 NA 2 \$105,918.37 0.04% 0 \$0.00 NA 2 \$105,918.37 0.04% 0 \$0.00 NA 2 \$105,918.37 0.04% 0 \$0.00 NA 3 \$24,502.54 0.01% 0 \$0.00 NA 4 \$142,086.89 0.05% 0 \$0.00 NA

MIDWEST FINANCIAL CREDIT UNION						
MIDWEST LOAN SERVICE INC.	ES 3	\$233,351.83	0.08% 0	\$0.00	NA	0 \$0
MILFORD BANK, THE	2	\$57,339.92	0.02% 0	\$0.00	NA	0 \$0
MILLBURY SAVINGS BAN	JK 1	\$51,294.77	0.02% 0	\$0.00	NA	
MINOTOLA NATIONAL BANK	11	\$563,577.07	0.19% 0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	GE 13	\$545,061.42	0.18% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY	24	\$1,291,560.99	0.43% 0	\$0.00	NA	0 \$0
MMS MORTGAGE SERVICES, LTD.	5	\$284,069.61	0.1% 0	\$0.00	NA	0\$0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$183,179.90	0.06% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, IN	IC. 1	\$46,527.66	0.02% 0	\$0.00	NA	0 \$0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$18,581.56	0.01% 0	\$0.00	NA	0\$0
MORTGAGE CAPITAL RESOURCE CORPORATIO	N 1	\$31,687.88	0.01% 0	\$0.00	NA	
MORTGAGE CENTER, LLC	C 17	\$905,120.63	0.3% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS CORPORATION	2	\$66,524.63	0.02% 0	\$0.00	NA	0 \$0
MORTGAGEAMERICA INC	C. 9	\$377,214.89	0.13% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$38,706.29	0.01% 0	\$0.00	NA	0 \$0
MURRAY FINANCIAL ASSOCIATES INC.	13	\$469,792.94	0.16% 0	\$0.00	NA	0 \$0
MUTUAL FEDERAL SAVINGS BANK	1	\$54,081.75	0.02% 0	\$0.00	NA	0\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$44,556.43	0.01% 0	\$0.00	NA	0\$0
MUTUAL SAVINGS BANK	7	\$267,471.83	0.09% 0	\$0.00	NA	0 \$0
NAMCO ASSET MANAGEMENT INC./NOR' AMERICAN MORTGAGE COMPANY (NAMC)	тн 3	\$172,550.86	0.06% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF ALASKA	1	\$80,997.90	0.03% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF ARIZONA	4	\$195,329.00	0.07% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	16	\$853,198.36	0.29% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	E 1	\$30,776.41	0.01% 0	\$0.00	NA	0 \$0
NATIONAL TITLE INSURANCE COMPANY	1	\$80,282.13	0.03% 0	\$0.00	NA	0 \$0
	9	\$495,315.06	0.17% 0	\$0.00	NA	0 \$0

NATIONWIDE HOME MORTGAGE COMPANY						
NAVY FEDERAL CREDIT UNION	1	\$35,845.45	0.01% 0	\$0.00	NA	0 \$0
NCB SAVINGS BANK FSB	18	\$623,163.63	0.21% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD FINANCE CORP.	2	\$91,557.75	0.03% 0	\$0.00	NA	0 \$0
NEW HAVEN SAVINGS BANK	2	\$36,073.75	0.01% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	3	\$108,724.64	0.04% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$312,531.49	0.11% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$6,997.06	0% 0	\$0.00	NA	0\$0
NEWTOWN SAVINGS BANK	1	\$28,561.73	0.01% 0	\$0.00	NA	0 \$0
NORTH AMERICAN MORTGAGE COMPANY	1	\$66,460.60	0.02% 0	\$0.00	NA	0\$0
NORTH FORK BANK	21	\$1,163,112.64	0.39% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$160,259.63	0.05% 0	\$0.00	NA	0\$0
NORTHERN OHIO INVESTMENT COMPANY	45	\$1,948,268.61	0.66% 0	\$0.00	NA	0 \$0
NORTHERN TRUST COMPANY	2	\$87,742.04	0.03% 0	\$0.00	NA	0\$0
NORTHMARK BANK	1	\$21,939.73	0.01% 0	\$0.00	NA	0 \$0
NORTHWESTERN SAVINGS BANK AND TRUST	8	\$334,886.31	0.11% 0	\$0.00	NA	0\$0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,359.12	0.02% 0	\$0.00	NA	0\$0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$43,433.25	0.01% 0	\$0.00	NA	0 \$0
OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	1	\$43,351.69	0.01% 0	\$0.00	NA	0\$0
OHIO SAVINGS BANK	1	\$100,340.00	0.03% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	8	\$340,980.85	0.11% 0	\$0.00	NA	0\$0
OLYMPIC HOME MORTGAGE CORPORATION	7	\$225,497.65	0.08% 0	\$0.00	NA	0\$0
OREGON FEDERAL CREDIT UNION	1	\$40,449.40	0.01% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$78,745.21	0.03% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$42,533.17	0.01% 0	\$0.00	NA	0 \$0
	1	\$41,144.61	0.01% 0	\$0.00	NA	0 \$0

PACIFIC SOUTHWEST BANK FSB						
PARK WEST BANK AND TRUST COMPANY	1	\$71,152.83	0.02% 0	\$0.00	NA	0 \$0
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$70,432.95	0.02% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$63,663.22	0.02% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	3	\$265,358.13	0.09% 0	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	2	\$59,578.24	0.02% 0	\$0.00	NA	0 \$
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$454,218.75	0.15% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	28	\$1,598,025.86	0.54% 0	\$0.00	NA	0 \$
PEOPLES BANK	1	\$5,954.98	0% 0	\$0.00	NA	0 \$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,942.43	0.02% 0	\$0.00	NA	0 \$0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$111,970.89	0.04% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$25,807.67	0.01% 0	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$186,034.95	0.06% 0	\$0.00		0 \$0
PERIMETER MORTGAGE FUNDING CORPORATION	5	\$284,161.16	0.1% 0	\$0.00	NA	0 \$0
PERPETUAL SAVINGS BANK	1	\$39,154.15	0.01% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	2	\$49,727.01	0.02% 0	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	84	\$4,325,195.22	1.46% 0	\$0.00	NA	0 \$0
PIONEER BANK	4	\$198,677.12	0.07% 0	\$0.00	NA	0 \$
PIONEER SAVINGS BANK	2	\$50,544.41	0.02% 0	\$0.00	NA	0 \$
PLEASANT PLAINS STATE BANK	2	\$51,770.66	0.02% 0	\$0.00	NA	0 \$0
PNC BANK, N.A.	7	\$256,571.09	0.09% 0	\$0.00	NA	0 \$
PNC BANK, NATIONAL ASSOCIATION	177	\$5,820,534.99	1.96% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$641,477.56	0.22% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$1,793,933.84	0.6% 0	\$0.00	NA	0 \$0
PORTLAND DEVELOPMENT COMMISSION	1	\$33,337.00	0.01% 0	\$0.00	NA	0 \$0

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PRIME BANK	4	\$109,678.47	0.04% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	26	\$1,232,470.14	0.41% 0	\$0.00	NA		ሰቃ
CORPORATION	20	\$1,232,470.14	0.41%	\$0.00	INA	U	φU.
PROGRESSIVE EQUITY	3	\$226,509.04	0.08% 0	\$0.00	NA	0	\$0
FUNDING CORPORATION	3	\$220,307.04		·		Н	
PROVIDENT BANK	6	\$336,531.02	0.11% 0	\$0.00	NA	0	\$0.
PROVIDENT FUNDING	10	\$560,549.84	0.19% 0	\$0.00	NA	0	\$0
ASSOCIATES, L.P.	10	ψ300,317.01	0.17700	Ψ0.00	1171	Ц	Ψ0.
PULASKI MORTGAGE COMPANY	3	\$215,543.49	0.07% 0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES	1	\$25,765.74	0.01% 0	\$0.00	NA		ሰያ
FEDERAL CREDIT UNION	1	\$23,703.74	0.01 // 0	Φ0.00	IVA	Ľ	φυ.
PUTNAM SAVINGS BANK	1	\$45,110.78	0.02% 0		NA	0	\$0.
QUAKER CITY BANK	3	\$183,205.81	0.06% 0	\$0.00	NA	0	\$0.
R ~ G MORTGAGE	1	\$75,821.97	0.03% 0	\$0.00	NA	٥	ς _Ω
CORPORATION	1	·		·		Ш	
RAVENNA SAVINGS BANK	8	\$452,318.88	0.15% 0	\$0.00		_	
REGIONS MORTGAGE, INC.	3	\$141,036.63	0.05% 0	\$0.00	NA	0	\$0.
RELIANCE FEDERAL SAVINGS BANK	1	\$84,221.54	0.03% 0	\$0.00	NA	0	\$0.
REPUBLIC BANK	2	\$60,232.86	0.02% 0	\$0.00	NA	0	\$0.
RESEARCH FEDERAL CREDIT UNION	1	\$45,391.47	0.02% 0				
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,373.05	0.01% 0	\$0.00	NA	0	\$0.
RICHMOND COUNTY SAVINGS BANK	1	\$52,853.19	0.02% 0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	2	\$119,962.06	0.04% 0	\$0.00	NA	0	\$0
RIDGEWOOD SAVINGS							
BANK	11	\$774,729.83	0.26% 0	\$0.00	NA	0	\$0.
RIVERWAY BANK	3	\$227,100.78	0.08% 0	\$0.00	NA	0	\$0.
ROCKLAND TRUST							
COMPANY	2	\$133,499.51	0.04% 0	\$0.00	NA	O	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$525,430.53	0.18%	\$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK	1	\$50,879.64	0.02% 0	\$0.00	NA	0	\$0.
SSB CAT DANK	O	¢270 502 25	0.00%	¢ ለ ለላ	NT A		Φ Λ
S&T BANK SABINE STATE BANK AND	8	\$270,583.35	0.09% 0	\$0.00	NA	U	φU.
TRUST COMPANY	18	\$929,161.51	0.31% 0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$75,749.46	0.03% 0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING	3	\$165,530.12	0.06% 0	\$0.00	NA	0	\$0.
SANTANDER MORTGAGE CORPORATION	6						
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$42,912.70	0.01% 0	\$0.00	NA	0	\$0.
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SCHMIDT MORTGAGE COMPANY	4	\$205,678.60	0.07% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	4	\$199,926.11	0.07% 0	\$0.00	NA	0	\$0.
SEATTLE MORTGAGE COMPANY	5	\$310,254.72	0.1% 0	\$0.00	NA	0	\$0.
SEATTLE MORTGAGE SERVICES	1	\$105,138.01	0.04% 0	\$0.00	NA	0	\$0.
SEATTLE SAVINGS BANK	14	\$1,021,794.49	0.34% 0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE CORPORATION	12	\$453,713.20	0.15% 0	\$0.00	NA	0	\$0.
SELF HELP VENTURES FUND	231	\$10,029,927.29	3.38% 0	\$0.00		Ш	
SIGNAL BANK	1	\$48,382.73	0.02% 0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	2	\$149,565.57	0.05% 0	\$0.00			
SIUSLAW VALLEY BANK	2	\$96,273.51	0.03% 0	\$0.00		-	
SKY FINANCIAL GROUP	121	\$6,057,693.65	2.04% 0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,835.26	0.02% 0	\$0.00	NA	0	\$0.
SOLIDARITY FEDERAL CREDIT UNION	3	\$207,213.34	0.07% 0	\$0.00	NA	0	\$0.
SOLVAY BANK	4	\$223,225.93	0.08% 0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$83,129.13	0.03% 0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$43,548.88	0.01% 0	\$0.00	NA	0	\$0.
SOUTHERN STAR MORTGAGE CORPORATION	10	\$382,144.58	0.13% 0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	8	\$301,764.21	0.1% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$406,614.29	0.14% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$93,887.63	0.03% 0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	7	\$223,670.77	0.08% 0	\$0.00	NA	\boldsymbol{T}	
ST. FRANCIS BANK FSB	12	\$752,120.97	0.25% 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	4	\$158,922.19		\$0.00		Ш	
ST. MARYS BANK	6	\$248,301.81	0.08% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK CREDIT UNION	2	\$165,908.84	0.06% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$32,242.11	0.01% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	10	\$504,294.42	0.17% 0	\$0.00	NA	0	\$0.
STAR FINANCIAL GROUP, INC.	18	\$947,480.55	0.32% 0	\$0.00	NA	0	\$0.
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STAR ONE CREDIT UNIO	ON 1	\$18,728.88	0.01% 0	\$0.00	NA	0 \$0
STAR ONE FEDERAL	1	\$25,205.38	0.01% 0	\$0.00	NΔ	0 \$0
CREDIT UNION	1	,		φ0.00		
STATE BANK OF LACRO	OSSE 3	\$134,573.01	0.05% 0	\$0.00		0 \$0
STATE BANK OF LINCOL		\$278,641.42	0.09% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTH UTAH	ERN 1	\$26,401.37	0.01% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$87,240.52	0.03% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDI UNION	T 1	\$87,205.81	0.03%	\$0.00	NA	0 \$0
STATE EMPLOYEES CRE UNION	EDIT 15	\$894,110.40	0.3% 0	\$0.00	NA	0 \$0
STATE FARM BANK, FSF	3	\$105,073.07	0.04% 0	\$0.00	NA	0 \$0
STERLING CAPITAL MORTGAGE COMPANY	32	\$1,757,653.51	0.59% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPA	1 71	\$126,674.96	0.04% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEX	1 1	\$542,734.26	0.18% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$76,272.28	0.03% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNIO	N 8	\$409,145.12	0.14% 0	\$0.00	NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	1	\$38,899.44	0.01% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE	INC. 6	\$252,560.00	0.08% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	9	\$440,617.92	0.15% 0	\$0.00	NA	0 \$0
SYNOVUS MORTGAGE CORPORATION	2	\$96,197.11	0.03% 0	\$0.00	NA	0 \$0
SYRACUSE SECURITIES INC.	3	\$99,905.01	0.03% 0	\$0.00	NA	0 \$0
T AND C FEDERAL CREI UNION	DIT 1	\$35,635.86	0.01% 0	\$0.00	NA	0 \$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	. 27	\$1,485,645.71	0.5% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$76,710.82	0.03% 0	\$0.00	NA	0 \$0
TELEPHONE CREDIT UN N.H.	IION 2	\$217,997.57	0.07% 0	\$0.00	NA	0 \$0
TEMPLE-INLAND MORTGAGE CORPORAT	ION 5	\$276,334.52	0.09% 0	\$0.00	NA	0 \$0
TEXAS BANK	24	\$1,308,582.42	0.44% 0	\$0.00	NA	0 \$0
THE BANK OF BENNINGTON	1	\$55,678.57	0.02% 0	\$0.00	NA	0 \$0
	2	\$86,986.05	0.03% 0	\$0.00	NA	0 \$0

THE BANK OF ILLINOIS IN NORMAL							
THE CITIZENS BANKING COMPANY	4	\$187,470.38	0.06% 0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$159,528.27	0.05% 0	\$0.00	NA	O	\$0.
THE CROSSFIRE FINANCIAL NETWORK INC.	2	\$71,860.70	0.02% 0	\$0.00	NA	0	\$0.
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$150,768.34	0.05% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$62,424.47	0.02% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF BERWICK	3	\$170,143.91	0.06% 0	\$0.00	NA	0	\$0.
THE HARBOR BANK OF MARYLAND	3	\$36,977.24	0.01% 0	\$0.00	NA	0	\$0.
THE HERGET NATIONAL BANK OF PEKIN	3	\$123,963.49	0.04% 0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	6	\$315,719.19	0.11% 0	\$0.00	NA	0	\$0.
THE LEADER MORTGAGE COMPANY	15	\$748,625.72	0.25% 0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$125,477.98	0.04% 0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	2	\$122,510.80	0.04% 0	\$0.00	NA	0	\$0.
THE PFEFFERKORN COMPANY INC.	6	\$276,693.22	0.09% 0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$187,409.44	0.06% 0	\$0.00	NA	0	\$0.
THE SUTTON STATE BANK	11	\$599,507.23	0.2% 0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	4	\$236,087.50	0.08%	\$0.00	NA		
THE YONKERS SAVINGS AND LOAN ASSOCIATION	4	\$124,220.01	0.04% 0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	4	\$197,711.20	0.07% 0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$39,701.07	0.01% 0	\$0.00	NA	0	\$0.
TIERONE BANK	3	\$156,560.23	0.05% 0	\$0.00	NA	0	\$0
TINKER CREDIT UNION	7	\$378,000.96	0.13% 0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$320,165.77	0.11% 0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$57,864.36	0.02% 0	\$0.00	NA	0	\$0.
	1	\$32,343.85	0.01% 0	\$0.00	NA	0	\$0.

TOWN AND COUNTRY MORTGAGE COMPANY						
TOWNE MORTGAGE COMPANY	5	\$313,088.63	0.11% 0	\$0.00	NA	0 \$0
TRACY FEDERAL BANK FSB	1	\$35,234.21	0.01% 0	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	4	\$221,096.42	0.07% 0	\$0.00	NA	0 \$0
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$36,171.40	0.01% 0	\$0.00	NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	11	\$524,000.12	0.18% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	2	\$58,905.12	0.02% 0	\$0.00	NA	0 \$0
TURNER YOUNG INVESTMENT COMPANY	3	\$120,336.04	0.04% 0	\$0.00	NA	
U. S. MORTGAGE CORP.	2	\$128,677.05	0.04% 0	\$0.00	NA	_
ULSTER SAVINGS BANK	3	\$97,278.10	0.03% 0	\$0.00	NA	
UNION BANK	9	\$537,489.27	0.18% 0	\$0.00	NA	0 \$0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$192,711.06	0.06% 0	\$0.00	NA	
UNION PLANTERS BANK NA	70	\$3,116,830.73	1.05% 0	\$0.00	NA	0 \$0
UNIONBANK	15	\$548,709.07	0.18% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$62,147.74	0.02% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	5	\$231,737.76	0.08% 0	\$0.00	NA	0 \$0
UNITED COOPERATIVE BANK	2	\$138,201.09	0.05% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	2	\$124,899.30	0.04% 0	\$0.00	NA	0 \$0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$86,490.49	0.03% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$64,023.27	0.02% 0	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	2	\$33,154.78	0.01% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,512.07	0.02% 0	\$0.00	NA	0 \$0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,962.10	0.02% 0	\$0.00	NA	0 \$0
UPSTATE FEDERAL CREDIT UNION	2	\$81,763.12	0.03% 0	\$0.00	NA	0 \$0
USA MORTGAGE BANKERS CORPORATION	1	\$76,531.06	0.03% 0	\$0.00	NA	0 \$0
USALLIANCE FEDERAL CREDIT UNION	1	\$86,078.63	0.03% 0	\$0.00	NA	0 \$0
	1	\$31,949.26	0.01% 0	\$0.00	NA	0 \$0

	VALLEY BANK AND TRUST COMPANY						
	VALLEY MORTGAGE COMPANY INC.	4	\$230,387.66	0.08% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	2	\$117,284.35	0.04% 0	\$0.00	NA	0 \$0
	VAN WERT NATIONAL BANK	8	\$427,482.15	0.14% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$100,769.15	0.03% 0	\$0.00	NA	0 \$0
	WACHOVIA BANK, NA	14	\$756,959.74	0.25% 0	\$0.00	NA	0 \$0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$34,144.20	0.01% 0	\$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$491,015.87	0.17% 0	\$0.00	NA	0 \$0
	WALLICK AND VOLK INC.	1	\$43,611.43	0.01% 0	\$0.00	NA	0 \$0
	WASHINGTON CREDIT UNION	1	\$107,574.89	0.04% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	1	\$49,987.53	0.02% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$40,356.04	0.01% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$103,304.56	0.03% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$81,192.54	0.03%	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	6	\$266,320.16	0.09% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$27,341.70	0.01% 0	\$0.00	NA	0 \$0
	WEBSTER BANK	1	\$36,147.60	0.01% 0	\$0.00	NA	0 \$0
	WEGMANS FEDERAL CREDIT UNION	1	\$60,318.70	0.02% 0	\$0.00	NA	0 \$0
	WELLS FARGO HOME MORTGAGE, INC.	30	\$1,730,722.68	0.58% 0	\$0.00	NA	
	WEOKIE CREDIT UNION	8	\$409,067.66	0.14% 0	\$0.00	NA	_
	WESCOM CREDIT UNION	2	\$141,715.82	0.05% 0	\$0.00	NA	
<u> </u>	WESTAMERICA BANK	1	\$35,933.79	0.01% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	3	\$131,761.96	0.04% 0	\$0.00	NA	
	WESTMARK CREDIT UNION	1	\$70,551.63	0.02% 0	\$0.00	NA	0 \$0
	WESTMINSTER MORTGAGE CORPORATION	2	\$134,609.68	0.05% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,137.66	0.02% 0	\$0.00	NA	0 \$0
	WHITNEY NATIONAL BANK WILMINGTON TRUST	30 15	\$970,580.37 \$796,403.63	0.33% 0 0.27% 0	\$0.00 \$0.00	NA NA	

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1	COMPANY		1				Ī
	WORKERS CREDIT UNION	3	\$161,486.53	0.05% 0	\$0.00	NA	0 \$
	WORLD SAVINGS BANK	35	\$1,500,986.09	0.51% 0		NA	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$53,140.37	0.02% 0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$20,884.36	0.01% 0	\$0.00	NA	0 \$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$151,987.59	0.05% 0	\$0.00	NA	0 \$
	YARDVILLE NATIONAL BANK	1	\$49,320.83	0.02% 0	\$0.00	NA	0\$
	Unavailable	1,107	\$56,735,936.47	19.21% 0	\$0.00	NA	0 \$
Total		6,099	\$297,162,314.48	100% 0			0 \$0
							I
31416VM84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$87,992.22	0.03% 0	\$0.00	NA	0 \$(
	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$98,382.56	0.04% 0	\$0.00	NA	0 \$0
	1ST TRUST BANK FOR SAVINGS	1	\$72,733.36	0.03% 0	\$0.00	NA	0\$
	ABACUS FEDERAL SAVINGS BANK	1	\$91,326.00	0.03% 0	\$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,817.53	0.09% 0	\$0.00	NA	0\$
	ADAMS FIRST FINANCIAL INC.	4	\$209,975.36	0.08% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$108,099.88	0.04% 0	\$0.00	NA	0\$
	ADVANCED FINANCIAL SERVICES, INC	4	\$357,939.98	0.13% 0	\$0.00	NA	0\$
	AEGIS MORTGAGE CORPORATION	1	\$41,306.28	0.02% 0	\$0.00	NA	0 \$0
	AGFIRST FARM CREDIT BANK	43	\$2,840,375.46	1.05% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$31,766.44	0.01% 0	\$0.00	NA	0\$0
	ALLEGIANT BANK	1	\$46,180.78	0.02% 0	\$0.00	NA	0\$
	ALLFIRST BANK	4	\$98,073.57	0.04% 0	\$0.00	NA	0 \$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$23,335.66	0.01% 0	\$0.00	NA	_
	ALPINE BANK OF ILLINOIS	17	\$1,185,305.45	0.44% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	20	\$918,074.02	0.34% 0	\$0.00	NA	0 \$0
	AMERICA FIRST CREDIT UNION	17	\$1,194,917.90	0.44% 0	\$0.00	NA	0\$0

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$91,684.60	0.03% 0	\$0.00	NA	0	\$0.
AMERICAN FIRST CREDIT UNION	1	\$87,869.75	0.03% 0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,688.77	0.02% 0	\$0.00	NA	0	\$0.
AMERICAN HOME FUNDING INC.	8	\$518,552.28	0.19% 0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGES, INC.	1	\$46,087.88	0.02% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	20	\$1,310,283.50	0.48% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,277.38	0.02% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK F.S.B.	, 3	\$219,989.23	0.08% 0	\$0.00	NA	0	\$0.
AMERICANA NATIONAL BANK	2	\$73,731.72	0.03% 0	\$0.00	NA	0	\$0.
AMERICU CREDIT UNION	2	\$100,913.09	0.04% 0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$92,350.70	0.03% 0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	7	\$373,666.94	0.14% 0	\$0.00	NA	0	\$0.
ANCHORBANK SSB	14	\$844,477.64	0.31% 0	\$0.00	NA	0	\$0.
ARVEST MORTGAGE COMPANY	18	\$1,055,672.82	0.39% 0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE INC.	66	\$3,746,568.73	1.38% 0	\$0.00	NA	0	\$0.
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	2	\$95,258.08	0.04% 0	\$0.00	NA	0	\$0.
ATLANTIC MORTGAGE ANI INVESTMENT CORPORATION	3	\$147,655.95	0.05% 0	\$0.00	NA	0	\$0.
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$202,780.49	0.07% 0	\$0.00	NA	0	\$0.
AURORA NATIONAL BANK	1	\$77,765.93	0.03% 0	\$0.00	NA	0	\$0.
AUSTIN BANK	1	\$71,697.74	0.03% 0	\$0.00	NA	0	\$0.
AVSTAR MORTGAGE CORPORATION	1	\$40,471.59	0.01% 0	\$0.00	NA	0	\$0.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$65,649.92	0.02% 0	\$0.00	NA	0	\$0.
BAC FLORIDA BANK	15	\$452,550.56	0.17% 0	\$0.00	NA	0	\$0.
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	5		0.12% 0				
COM OMITION					I	ш	

BANCO ARGEN	BILBAO VIZCAYA CARIA	3	\$225,870.17	0.08%	\$0.00	NA	0 \$
BANCO	BILBAO VIZCAYA CARIA PUERTO RICO	4	\$207,696.36	0.08% 0	\$0.00	NA	0 \$
	POPULAR DE	2	\$87,912.54	0.03% 0	\$0.00	NA	0 \$
BANCO	KLAHOMA AGE CORPORATION	1	\$65,229.86	0.02% 0	\$0.00	NA	0 \$
BANK C	ALUMET, N.A.	2	\$204,076.94	0.08% 0	\$0.00	NA	0 \$
BANK F	IRST NATIONAL	5	\$297,218.81	0.11% 0	\$0.00	NA	0 \$
BANK O	F AKRON	2	\$173,356.04	0.06% 0	\$0.00	NA	0 \$
BANK O	F AMERICA NA	92	\$4,815,491.67	1.78% 0	\$0.00	NA	0\$
BANK O	F LENAWEE	5	\$327,073.51	0.12% 0	\$0.00	NA	0 \$
BANK O	F LENOX	12	\$746,090.53	0.28% 0	\$0.00	NA	0\$
BANK O	F MISSISSIPPI	103	\$6,045,371.95	2.23% 0	\$0.00	NA	_
BANK O	F NEWPORT	2	\$177,145.25	0.07% 0	\$0.00	NA	
BANK O	F STANLY	3	\$119,482.11	0.04% 0	\$0.00	NA	_
BANK O	F SUN PRAIRIE	1	\$105,933.06	0.04% 0	\$0.00	NA	_
	F THE CASCADES	5	\$395,063.05	0.15% 0	\$0.00	NA	_
	F THE SIERRA	4	\$207,613.33	0.08% 0	\$0.00	NA	_
	F WESTON	1	\$44,941.60	0.02% 0	\$0.00	NA	_
	UND STAFF	1					
	L CREDIT UNION	3	\$259,903.23	0.1% 0	\$0.00	NA	0 \$
	RS FINANCIAL		* 54 40		40.00		٥. ۵
GROUP		1	\$61,733.18	0.02% 0	\$0.00	NA	0 \$
BANKIL		1	\$38,984.77	0.01% 0	\$0.00	NA	0\$
BANKIC		1	\$55,213.18	0.02% 0	\$0.00	NA	_
	ORTH MORTGAGE	1	\$12,567.84	0% 0	\$0.00	NA	
BANKW		5	\$209,607.73	0.08% 0	\$0.00	NA	0\$
	ALE FEDERAL	1	\$49,912.50	0.02% 0	\$0.00	NA	
	CREDIT UNION	1	\$104,502.07	0.04% 0	\$0.00	NA	0 \$
	VN STATE BANK	3	\$145,455.15	0.05% 0	\$0.00	NA	_
	ARK BANK	1	\$104,211.70	0.04% 0	\$0.00	NA	_
BENEFI	CIAL MUTUAL S BANK	2	\$153,425.24	0.06% 0	\$0.00	NA	
BEREAN	I FEDERAL S BANK	2	\$126,970.96	0.05% 0	\$0.00	NA	0 \$
BISHOP		4	\$245,476.15	0.09% 0	\$0.00	NA	0 \$
	HAWK CREDIT	6	\$329,281.24	0.12% 0	\$0.00	NA	0 \$
	ALL NATIONAL	7	\$480,680.45	0.18% 0	\$0.00	NA	0 \$
					\$0.00		0 \$

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BOEING EMPLOYEES CREDIT UNION						
BOSTON FEDERAL SAVINGS BANK	3	\$261,953.53	0.1% 0	\$0.00	NA	0 \$0
BOTTOMLINE MORTGAGE, INC.	1	\$100,995.06	0.04% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	6	\$332,901.30	0.12% 0	\$0.00	NA	0 \$0
BRENTON MORTGAGES, INC.	1	\$23,429.90	0.01% 0	\$0.00	NA	0 \$0
BRITTON & KOONTZ FIRST NATIONAL BANK	1	\$63,265.22	0.02% 0	\$0.00	NA	0 \$0
BROCKTON CREDIT UNION	1	\$57,063.43	$0.02\% \ 0$	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	9	\$545,058.49	0.2% 0	\$0.00	NA	0 \$0
BSB BANK & TRUST CO.	2	\$143,074.61	0.05% 0	\$0.00	NA	0 \$0
BUSEY BANK FSB	3	\$113,223.76	0.04% 0	\$0.00	NA	0 \$0
CALIFORNIA MORTGAGE SERVICE	2	\$166,416.90	0.06% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$22,491.05	0.01% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$265,411.52	0.1% 0	\$0.00	NA	0 \$0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,240.83	0.03% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	3	\$202,359.63	0.07% 0	\$0.00	NA	0 \$0
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	6	\$236,779.02	0.09% 0	\$0.00	NA	0 \$0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,295.71	0.02% 0	\$0.00	NA	0 \$0
CARROLL MORTGAGE GROUP	2	\$93,962.13	0.03% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$136,442.19	0.05% 0	\$0.00	NA	0 \$0
CCO MORTGAGE CORPORATION	6	\$351,825.20	0.13% 0	\$0.00	NA	0 \$0
CENTENNIAL BANK	1	\$86,169.01	0.03% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$199,162.51	0.07% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	3	\$234,584.07	0.09% 0	\$0.00	NA	0 \$0
CENTRAL TRUST BANK	4	\$208,461.51	0.08% 0	\$0.00		0 \$0
CENTREBANK	2	\$74,696.81	0.03% 0	\$0.00	NA	0 \$0
CHASE MANHATTAN MORTGAGE CORPORATION	51	\$1,206,345.47	0.45% 0	\$0.00	NA	0 \$0
CHEVY CHASE SAVINGS BANK FSB	2	\$99,532.63	0.04% 0	\$0.00	NA	0 \$0

					-			
	ENS BANK AND Γ COMPANY	4	\$255,712.36	0.09% 0	\$0.00	NA	0	\$0.
	ENS BANK FSB	1	\$96,972.54	0.04% 0	\$0.00	NA	0	\$0.
	ENS BANK OF	1						
CAMP	BELL COUNTY	1	\$45,413.11	0.02% 0	\$0.00	NA	U	\$ 0.
CITIZE	ENS COMMERCIAL	2	\$150,298.20	0.06% 0	\$0.00	NA	٥	Ω 2
	SAVINGS BANK		\$130,236.20	0.00 % 0	φ0.00	IVA	Ů	ψ0.
	ENS EQUITY FEDERAL	5	\$308,559.71	0.11% 0	\$0.00	NA	0	\$0.
	IT UNION		φε σσ,εεν 1	0,117,6	Ψ0.00	- 1,12	Ľ	Ψ υ.
	ENS EQUITY FIRST	5	\$272,990.56	0.1% 0	\$0.00	NA	0	\$0.
	IT UNION ENG MODECA CE						H	
	ENS MORTGAGE ORATION	3	\$117,119.64	0.04% 0	\$0.00	NA	0	\$0.
	ENS STATE BANK OF						H	
CORTI		1	\$49,683.48	0.02% 0	\$0.00	NA	0	\$0.
	ENS TRUST BANK		Ac	0.05.11			Ħ	. -
	GAGE SERVICES INC.	1	\$81,076.28	0.03% 0	\$0.00	NA	0	\$0.
	ENS UNION SAVINGS	1	\$14.000.05	0.010/.0	Φ0.00	27.4		фО
BANK		1	\$14,868.95	0.01% 0	\$0.00	NA	U	\$ 0.
	LINE MORTGAGE	2	\$144,553.21	0.05% 0	\$0.00	NA	\cap	02
CORPO	ORATION		φ1 44 ,333.21	0.03 70 0	φ0.00	IVA	Ů	ψ0.
	VIDE MORTGAGE	5	\$242,367.99	0.09% 0	\$0.00	NA	0	\$0
COMP			Ψ2 12,307.55	0.0770	φ0.00	1171	Ŭ	Ψ0.
	RPOINTE CAPITAL,	1	\$86,845.17	0.03% 0	\$0.00	NA	0	\$0.
INC.	ONINIATIONIAI DANIZ	2	ΦΩΩ 1 <i>5</i> Ω <i>5</i> Ω	0.020/.0	\$0.00		Ш	
	ON NATIONAL BANK	2	\$80,158.50	0.03% 0			_	
1	ON SAVINGS BANK	2	\$90,682.92	0.03% 0				
	ER LEAF BANK SB E SAVINGS BANK	3	\$237,413.40	0.09% 0	\$0.00	NA	U	Φ U.
COMP		1	\$73,769.26	0.03% 0	\$0.00	NA	0	\$0.
h	Γ FEDERAL BANK FSB	1	\$76,422.31	0.03% 0	\$0.00	NA	0	\$0
	TAL FEDERAL CREDIT	1						
UNION		3	\$224,306.04	0.08% 0	\$0.00	NA	0	\$0.
	NIAL BANCORP, A						П	
	ION OF CALIFORNIA	2	\$126,982.59	0.05% 0	\$0.00	NA	0	\$0.
MORT	GAGE SERVICE						Ц	
COLO	NIAL SAVINGS FA	2	\$30,667.18	0.01% 0	\$0.00	NA	0	\$0.
COLU	MBIA EQUITIES LTD.	5	\$292,264.73	0.11% 0	\$0.00	NA	0	\$0.
	MBIA RIVER							
	ING COMPANY DBA	19	\$1,276,252.87	0.47% 0	\$0.00	NA	0	\$ 0
	MBIA RIVER	17	Ψ1,270,232.07	3.7770	Ψ0.00	1171	ľ	Ψυ.
	GAGE GROUP						${f H}$	
	MERCE SERVICE	2	\$88,014.24	0.03% 0	\$0.00	NA	0	\$0.
	ORATION MERCIAL BANK OF						${}$	
	S, N.A.	2	\$94,829.90	0.04% 0	\$0.00	NA	0	\$0.
	MERCIAL FEDERAL						Ħ	
	GAGE CORPORATION	8	\$333,705.11	0.12% 0	\$0.00	NA	0	\$0.
F			i .		1		ш	

COMMERCIAL NATION BANK IN NACOGDOO		\$22,493.14	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY BANK	&					H
TRUST CO.	7	\$450,161.83	0.17% 0	\$0.00	NA	0 \$0
COMMUNITY BANK,	N.A. 17	\$882,674.25	0.33% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT	Γ	ф22 221 71		Φ0.00		
UNION	1	\$33,231.71	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY STATE	BANK 1	\$58,697.61	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY STATE	BANK 1	\$46,178.24	0.02% 0	\$0.00	NΙΛ	0 \$0
OF ROCK FALLS	1	\$40,176.24	0.02 /0 0	\$0.00	IVA	Оф
CONSOLIDATED BAN	NK AND	\$176,694.21	0.07% 0	\$0.00	NA	0 \$0
TRUST COMPANY		,		+ ****		
CONTINENTAL CAPI	ΓAL 3	\$256,603.49	0.09% 0	\$0.00	NA	0 \$0
CONTINENTAL SAVE	NCC					\vdash
CONTINENTAL SAVI BANK	NGS 1	\$105,089.75	0.04% 0	\$0.00	NA	0 \$0
COOPERATIVE BANK	C FOR		+			${\mathsf H}$
SAVINGS INC. SSB	2	\$56,460.68	0.02% 0	\$0.00	NA	0 \$0
CORNELL FINGERLA	KES	\$207 = 22 = 3	0.11515	\$2.2 5		0 +
CREDIT UNION	6	\$307,789.68	0.11% 0	\$0.00	NA	0 \$0
CORNERBANK, NATI	ONAL	Φ1.62.770.24	0.069.0	Φ0.00	NT A	0.00
ASSOCIATION	3	\$163,770.24	0.06% 0	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$149,752.45	0.06% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS I	BANK 2	\$54,097.68	$0.02\% \ 0$	\$0.00	NA	0 \$0
CREDIT UNION MOR	TGAGE 9	\$585,985.35	0.22% 0	\$0.00	NΔ	0 \$0
CO.		Ψ303,703.33	0.22700	Ψ0.00	1171	υψι
CREDIT UNION MOR'		****		**		
SERVICE LIMITED	6	\$374,452.86	0.14% 0	\$0.00	NA	0 \$0
PARTNERSHIP	TCACE					\vdash
CREDIT UNION MOR' SERVICE, LLC	1 IGAGE	\$101,869.71	0.04% 0	\$0.00	NA	0 \$0
CREDIT UNION MOR'	TGAGE					H
SERVICES, INC.	7	\$428,928.32	0.16% 0	\$0.00	NA	0 \$0
CREDIT UNION OF		A				
JOHNSON COUNTY	3	\$159,143.21	0.06% 0	\$0.00	NA	0 \$0
CREDIT UNION OF TH	HE	Φ155 440 3 0	0.06%	40.00	3.7.4	0 4
PACIFIC	2	\$155,448.29	0.06% 0	\$0.00	NA	0 \$0
CUMANET, LLC	4	\$182,061.93	0.07% 0	\$0.00	NA	0 \$0
CUNA CREDIT UNION	N 2	\$100,707.91	0.04% 0	\$0.00	NA	0 \$0
CURTIS MORTGAGE	1	\$49,640.16	0.02% 0	\$0.00	NA	0 64
COMPANY INC.	1	\$ 4 9,0 4 0.10	0.02% 0	\$0.00	INA	0 30
DATA TECH SERVICE		\$205,720.33	0.08% 0	\$0.00	NA	080
(DBA ONES MORTGA	GE)	Ψ 2 03,7 2 0.33	0.0070	Ψ0.00	1,111	
DEERE HARVESTER	CREDIT 1	\$63,242.20	0.02% 0	\$0.00	NA	0 \$0
UNION	A FET CONT	·				Щ.
DELLWOOD CORPOR	RATION 5	\$315,682.48	0.12% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS	JION 2	\$105,835.39	0.04% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UN	NIOIN					\coprod

16	\$784,713.54	0.29% 0	\$0.00	NA	0	\$0
NG,	\$89,994.92	0.03% 0	\$0.00	NA	0	\$0
2	\$155,701.48	0.06% 0	\$0.00	NA	0	\$0
1	\$96,240.08	0.04% 0	\$0.00	NA	0	\$0.
7	\$384,659.48	0.14% 0	\$0.00	NA	0	\$0.
RUST 5	\$268,618.01	0.1% 0	\$0.00	NA	0	\$0.
2	\$189,231.87	0.07% 0	\$0.00	NA	0	\$0.
JK 2	\$102,275.89	0.04% 0	\$0.00	NA	0	\$0.
1	\$24,575.06	0.01% 0	\$0.00	NA	0	\$0.
1	\$55,703.05	0.02% 0	\$0.00	NA	0	\$0.
1	\$60,493.22	0.02% 0	\$0.00	NA	0	\$0.
ANY 1	\$41,830.44	0.02% 0	\$0.00	NA	0	\$0.
IK 3	\$162,128.21	0.06% 0	\$0.00	NA	0	\$0.
1	\$105,763.99	0.04% 0	\$0.00	NA	0	\$0.
1	\$74,121.28	0.03% 0	\$0.00	NA	0	\$0.
33	\$2,079,405.59	0.77% 0	\$0.00	NA	0	\$0.
ST 1	\$44,084.47	0.02% 0	\$0.00	NA	0	\$0.
AL 1	\$34,422.43	0.01% 0	\$0.00	NA	0	\$0.
oIT 1	\$90,508.03	0.03% 0	\$0.00	NA	0	\$0.
TS 3	\$240,274.13	0.09% 0	\$0.00	NA	0	\$0.
K 1	\$58,003.00	0.02% 0	\$0.00	NA	0	\$0.
1	\$63,012.28	0.02% 0	\$0.00	NA	0	\$0.
2	\$126,427.27	0.05% 0	\$0.00	NA	0	\$0.
OF 1	\$69,082.52	0.03% 0	\$0.00	NA	0	\$0.
2	\$97,778.25	0.04% 0	\$0.00	NA	0	\$0.
1	\$37,081.90	0.01% 0	\$0.00	NA	0	\$0.
, 2	\$151,290.08	0.06% 0	\$0.00	NA	0	\$0.
	NG, 1 2 1 7 8UST 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NG, 1 \$89,994.92 2 \$155,701.48 1 \$96,240.08 7 \$384,659.48 2 \$189,231.87 K 2 \$102,275.89 1 \$24,575.06 1 \$55,703.05 1 \$60,493.22 ANY 1 \$41,830.44 K 3 \$162,128.21 1 \$105,763.99 1 \$74,121.28 33 \$2,079,405.59 ST 1 \$44,084.47 AL 1 \$34,422.43 IT 1 \$90,508.03 S 3 \$240,274.13 K 1 \$58,003.00 1 \$63,012.28 2 \$126,427.27 COF 1 \$69,082.52 COF 2 \$151,290.08	NG, 1 \$89,994.92 0.03% 0 2 \$155,701.48 0.06% 0 1 \$96,240.08 0.04% 0 7 \$384,659.48 0.14% 0 2 \$189,231.87 0.07% 0 3 \$102,275.89 0.04% 0 1 \$55,703.05 0.02% 0 1 \$60,493.22 0.02% 0 4NY 1 \$41,830.44 0.02% 0 3 \$162,128.21 0.06% 0 4 \$105,763.99 0.04% 0 4 \$1 \$74,121.28 0.03% 0 33 \$2,079,405.59 0.77% 0 ST 1 \$44,084.47 0.02% 0 AL 1 \$34,422.43 0.01% 0 ST 1 \$90,508.03 0.03% 0 SS 3 \$240,274.13 0.09% 0 K \$58,003.00 0.02% 0 1 \$63,012.28 0.02% 0 2 \$126,427.27 0.05% 0 OF 1 \$69,082.52 0.03% 0 0 \$1 \$37,081.90 0.01% 0 0 \$1 \$37,081.90 0.01% 0	NG, 1 \$89,994.92 0.03% 0 \$0.00 2 \$155,701.48 0.06% 0 \$0.00 1 \$96,240.08 0.04% 0 \$0.00 7 \$384,659.48 0.14% 0 \$0.00 22 \$189,231.87 0.07% 0 \$0.00 33 \$102,275.89 0.04% 0 \$0.00 4 \$1 \$55,703.05 0.02% 0 \$0.00 4 \$1 \$41,830.44 0.02% 0 \$0.00 4 \$1 \$105,763.99 0.04% 0 \$0.00 4 \$1 \$74,121.28 0.03% 0 \$0.00 5 \$1 \$34,422.43 0.01% 0 \$0.00 1 \$34,422.43 0.01% 0 \$0.00 1 \$34,422.43 0.01% 0 \$0.00 1 \$58,003.00 0.02% 0 \$0.00 4 \$1 \$34,422.43 0.01% 0 \$0.00 5 \$2 \$126,427.27 0.05% 0 \$0.00 2 \$126,427.27 0.05% 0 \$0.00 3 \$2 \$97,778.25 0.04% 0 \$0.00 2 \$151,290.08 0.06% 0 \$0.00 2 \$151,290.08 0.06% 0 \$0.00 2 \$151,290.08 0.06% 0 \$0.00 2 \$151,290.08 0.06% 0 \$0.00 2 \$151,290.08 0.06% 0 \$0.00 2 \$151,290.08 0.06% 0 \$0.00	NG, 1 \$89,994.92 0.03% 0 \$0.00 NA 2 \$155,701.48 0.06% 0 \$0.00 NA 1 \$96,240.08 0.04% 0 \$0.00 NA 7 \$384,659.48 0.14% 0 \$0.00 NA 2 \$189,231.87 0.07% 0 \$0.00 NA (K 2 \$102,275.89 0.04% 0 \$0.00 NA 1 \$24,575.06 0.01% 0 \$0.00 NA 1 \$55,703.05 0.02% 0 \$0.00 NA (K 3 \$162,128.21 0.06% 0 \$0.00 NA (K 3 \$162,128.21 0.06% 0 \$0.00 NA (K 3 \$162,128.21 0.06% 0 \$0.00 NA (K 3 \$14,412.28 0.03% 0 \$0.00 NA (K 3 \$14,412.28 0.03% 0 \$0.00 NA (K 3 \$14,408.447 0.02% 0 \$0.00 NA (K 3 \$14,408.447 0.02% 0 \$0.00 NA (K 3 \$14,408.447 0.02% 0 \$0.00 NA (K 3 \$15,412.13 0.01% 0 \$0.00 NA (K 3 \$16,2128.21 0.06% 0 \$0.00 NA (K 3 \$1,44,084.47 0.02% 0 \$0.00 NA (K 1 \$1,44,084.47 0.02%	NG.

INC.						Ц	
FEDERAL TRUST BANK FSB	4	\$235,870.76	0.09% 0	\$0.00	NA		
FFY BANK	4	\$270,303.60	0.1% 0	\$0.00	NA	0\$	60
FIDELITY BOND AND MORTGAGE COMPANY	1	\$59,710.96	0.02% 0	\$0.00	NA	0\$	60
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$106,809.07	0.04% 0	\$0.00	NA	0\$	60
FIFTH THIRD BANK	51	\$2,725,720.23	1.01% 0	\$0.00	NA	0\$	60
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$22,979.00	0.01% 0	\$0.00	NA	0\$	60
FINANCIAL PARTNERS CREDIT UNION	2	\$143,099.37	0.05% 0	\$0.00	NA	0\$	60
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$21,234.72	0.01% 0	\$0.00	NA	0\$	60
FIRST ATLANTIC MORTGAGE CORPORATION	2	\$69,813.91	0.03% 0	\$0.00	NA	0\$	60
FIRST BANK MORTGAGE	1	\$47,394.34	0.02% 0	\$0.00	NA	0\$	0
FIRST BANK MORTGAGE CORPORATION	106	\$5,194,278.68	1.92% 0	\$0.00	NA	0\$	60
FIRST CENTURY BANK, NA	2	\$75,824.51	0.03% 0	\$0.00	NA	0\$	60
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$322,063.16	0.12% 0	\$0.00	NA	0\$	60
FIRST CITIZENS BANK NA	13	\$654,607.06	0.24% 0	\$0.00	NA	0\$	60
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$63,682.20	0.02% 0	\$0.00	NA	0\$	60
FIRST COMMUNITY BANK	1	\$16,297.57	0.01% 0	\$0.00	NA	0\$	60
FIRST COMMUNITY BANK & TRUST	2	\$98,498.80	0.04% 0	\$0.00	NA	0\$	60
FIRST COUNTY BANK	1	\$58,386.24	0.02% 0	\$0.00	NA	0\$	60
FIRST EASTERN MORTGAGE CORPORATION	3	\$205,366.99	0.08% 0	\$0.00	NA	0\$	60
FIRST FEDERAL BANK	1	\$40,574.84	0.01% 0	\$0.00	NA	0\$	0
FIRST FEDERAL LINCOLN BANK	13	\$747,582.02	0.28% 0	\$0.00	NA	0\$	60
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$411,928.33	0.15% 0	\$0.00	NA	0\$	60
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$590,913.85	0.22% 0	\$0.00	NA	0\$	60
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$139,503.07	0.05% 0	\$0.00	NA	0 \$	60
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	\$40,582.76	0.01% 0	\$0.00	NA	0 \$	60
FIRST FEDERAL SAVINGS AND LOAN OF SAN	1	\$52,084.86	0.02% 0	\$0.00	NA	0 \$	60

GABRIEL VALLEY						
FIRST FEDERAL SAVINGS BANK	1	\$48,742.50	0.02% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$49,182.48	0.02% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$203,332.19	0.08%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,031.64	0.01% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$113,281.85	0.04% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$1,906,851.46	0.7% 0	\$0.00	NA	0 \$0
FIRST FLORIDA FUNDING CORPORATION	3	\$159,637.65	0.06% 0	\$0.00	NA	0\$0
FIRST GUARANTY BANK	7	\$331,421.89	0.12% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	9	\$670,064.60	0.25% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	18	\$1,209,118.46	0.45% 0	\$0.00	NA	0\$0
FIRST INTERSTATE BANK	11	\$684,201.42	0.25% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	71	\$4,398,899.79	1.62% 0	\$0.00	NA	0\$0
FIRST MORTGAGE COMPANY INC.	1	\$54,266.05	0.02% 0	\$0.00	NA	0\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$501,244.85	0.19% 0	\$0.00	NA	0\$0
FIRST MORTGAGE CORPORATION	7	\$472,845.40	0.17% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK	2	\$63,151.34	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$49,622.44	0.02% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$142,579.69	0.05% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$124,954.96	0.05% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK OF ANCHORAGE	3	\$205,072.77	0.08% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	3	\$111,217.14	0.04% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK OF CARMI	1	\$36,883.11	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	7	\$321,963.04	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	2	\$112,619.63	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	4	\$175,446.35	0.06% 0	\$0.00	NA	0 \$0
	3	\$185,581.57	0.07% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK OF JOLIET					
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$46,779.59	0.02% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	17	\$936,987.72	0.35% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$518,874.83	0.19% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF QUITMAN	4	\$237,237.77	0.09% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	\$691,298.10	0.26% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$50,555.84	0.02% 0	\$0.00	NA 0 \$0.
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$25,386.11	0.01% 0	\$0.00	NA 0 \$0.
FIRST NIAGARA BANK	2	\$80,003.38	0.03% 0	\$0.00	NA 0 \$0.
FIRST PLACE BANK	40	\$2,177,902.21	0.8% 0	\$0.00	NA 0 \$0.
FIRST REPUBLIC SAVINGS BANK	3	\$213,950.95	0.08% 0	\$0.00	NA 0 \$0.
FIRST SAVINGS BANK FSB, CLOVIS	1	\$72,140.85	0.03% 0	\$0.00	NA 0 \$0.
FIRST SAVINGS BANK FSB, MANHATTAN	5	\$265,846.49	0.1% 0	\$0.00	NA 0 \$0.
FIRST SOUTHERN NATIONAL BANK	2	\$89,241.79	0.03% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK OF PEKIN	1	\$45,153.02	0.02% 0	\$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,775.09	0.03% 0	\$0.00	NA 0 \$0.
FIRST TUSKEGEE BANK	8	\$397,041.62	0.15% 0	\$0.00	NA 0 \$0.
FIRST UNION MORTGAGE CORPORATION	1	\$47,414.63	0.02% 0	\$0.00	NA 0 \$0.
FIRSTBANK OF COLORADO, N.A.	2	\$105,693.84	0.04% 0	\$0.00	NA 0 \$0.
FIRSTBANK PUERTO RICO	46	\$2,666,571.66	0.98% 0	\$0.00	NA 0 \$0.
FITCHBURG SAVINGS BANK, FSB	1	\$75,603.27	0.03% 0	\$0.00	NA 0 \$0.
FLAGSTAR BANK, FSB	1	\$99,948.96	0.04% 0	\$0.00	NA 0 \$0.
FLEET MORTGAGE CORPORATION	2	\$116,604.44	0.04% 0	\$0.00	NA 0 \$0.
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$203,964.65	0.08% 0	\$0.00	NA 0 \$0.
FORT BLISS FEDERAL CREDIT UNION CUSO	12	\$331,249.47	0.12% 0	\$0.00	NA 0 \$0.
FORT JACKSON FEDERAL CREDIT UNION	4	\$332,549.52	0.12% 0	\$0.00	NA 0 \$0.
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FORUM MORTGAGE	1	\$65,500.91	0.02% 0	\$0.00	NA	0	\$0
FOUNDATION FUNDING	1	\$51,751.80	0.02% 0	\$0.00	NA		ሲስ
GROUP	1	\$31,731.60	0.02%	\$0.00	NA	U	ΦU
FREEDOM MORTGAGE	2	\$108,536.48	0.04% 0	\$0.00	NA	0	\$0
CORP.		·				Ш	
FREMONT BANK	5	\$348,708.92	0.13% 0	\$0.00		$\boldsymbol{\tau}$	
FT MORTGAGE COMPANIES		\$183,706.04	0.07% 0	\$0.00	NA	-	
FULTON BANK	24	\$1,270,589.48	0.47% 0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	4	\$205,199.50	0.08% 0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$45,410.52	0.02% 0	\$0.00	NA	.0	\$0
GMAC MORTGAGE CORPORATION	1	\$67,883.36	0.03% 0	\$0.00	NA	0	\$0
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	2	\$98,611.04	0.04% 0	\$0.00	NA	.0	\$0
GRANITE BANK	3	\$171,333.81	0.06% 0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$71,223.23	0.03% 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$148,421.70	0.05% 0	\$0.00	NA	0	\$0
GREAT NORTHERN FINANCIAL CORPORATION	3	\$163,460.29	0.06% 0	\$0.00	NA	0	\$0
GREAT NORTHERN MORTGAGE COMPANY	4	\$269,717.57	0.1% 0	\$0.00	NA	0	\$0
GREAT VALLEY SAVINGS BANK	1	\$30,528.19	0.01% 0	\$0.00	NA	0	\$0
GREAT WESTERN BANK FSB	4	\$142,536.32	0.05% 0	\$0.00	NA	.0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$26,684.51	0.01% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$81,816.16	0.03% 0	\$0.00	NA	.0	\$0
GTE FEDERAL CREDIT UNION	7	\$330,272.79	0.12% 0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$36,202.70	0.01% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$164,100.94	0.06% 0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	2	\$100,446.46	0.04% 0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	28	\$1,224,589.36	0.45% 0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	5	\$334,853.43	0.12% 0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$42,422.26	0.02% 0	\$0.00	NA	0	\$0
LEATHER TOTAL TOTAL	1	Ψ .2, .22.20	5.5 <i>2</i> /0 0	Ψ0.00	1 17 1		40

HARWOOD STREET FUNDING I, LLC	1	\$78,451.12	0.03% 0	\$0.00	NA	0 \$0
HAYHURST AND ASSOCIATES INC.	4	\$157,300.09	0.06% 0	\$0.00	NA	0 \$0
HERITAGE COMMUNITY BANK	1	\$63,656.67	0.02% 0	\$0.00	NA	0 \$0
HERITAGE SAVINGS BANK, SSB	1	\$62,846.67	0.02% 0	\$0.00	NA	0 \$0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$68,360.85	0.03% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	ζ 46	\$2,295,316.45	0.85% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	2	\$106,592.17	0.04% 0	\$0.00	NA	0 \$0
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$21,523.22	0.01% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	57	\$2,638,611.52	0.97% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	12	\$834,667.02	0.31% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA FSB	1	\$30,707.32	0.01% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	. 1	\$45,630.98	0.02% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$64,651.49	0.02%	\$0.00	NA	0 \$0
HOMESIDE LENDING, INC.	1	\$87,305.45	0.03% 0	\$0.00	NA	0 \$0
HOMESTEAD BANK	2	\$91,443.12	0.03% 0	\$0.00	NA	0 \$0
HOMESTEAD MORTGAGE COMPANY	2	\$124,935.85	0.05% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	7	\$344,755.05	0.13% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	52	\$2,121,035.31	0.78%	\$0.00	NA	0 \$0
HUDSON NATIONAL BANK THE	1	\$103,818.00	0.04%	\$0.00	NA	0 \$0
HUMBOLDT BANK	5	\$284,142.90	0.1% 0	\$0.00	NA	0 \$0
HUTCHINSON CREDIT UNION	1	\$67,585.96	0.02%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	2	\$172,768.51	0.06% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$177,275.56	0.07% 0	\$0.00	NA	0 \$0
IGA FEDERAL CREDIT UNION	1	\$40,953.40	0.02% 0	\$0.00	NA	0 \$0
ILLINI BANK	2	\$119,776.00	0.04% 0	\$0.00	NA	0 \$0
INDEPENDENCE COMMUNITY BANK	3	\$135,183.58		\$0.00		0 \$0
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INDEPENDENCE FEDERAL SAVINGS BANK	2	\$76,454.29	0.03% 0	\$0.00	NA	0	50.
INDEPENDENCE SAVINGS BANK	1	\$54,944.18	0.02% 0	\$0.00	NA	0 5	50.
INDEPENDENT BANK CORPORATION	34	\$1,984,314.19	0.73% 0	\$0.00	NA	0 5	50.
INTERNATIONAL BANK OF COMMERCE	8	\$527,249.52	0.19% 0	\$0.00	NA	0.5	\$0.
IOWA BANKERS MORTGAGE CORPORATION	7	\$367,243.15	0.14% 0	\$0.00	NA	0.5	\$0.
IOWA STATE BANK AND TRUST COMPANY	2	\$121,475.91	0.04% 0	\$0.00	NA	0.5	\$0.
IRWIN MORTGAGE CORPORATION	1	\$45,136.41	0.02% 0	\$0.00	NA	0.5	50.
IRWIN UNION BANK AND TRUST COMPANY	33	\$1,969,498.07	0.73% 0	\$0.00	NA	0.5	50.
IVANHOE FINANCIAL INC.	3	\$203,323.17	0.08% 0	\$0.00	NA	0.5	50.
J AND J MORTGAGE CORPORATION	1	\$90,095.66	0.03% 0	\$0.00	NA	0.5	\$0.
JAMES B. NUTTER AND COMPANY	10	\$553,440.10	0.2% 0	\$0.00	NA	0.5	§O.
JAMES F. MESSINGER AND COMPANY INC.	1	\$55,750.24	0.02% 0	\$0.00	NA	0 5	\$0.
JAYS MORTGAGE AND FINANCE COMPANY	1	\$61,659.55	0.02% 0	\$0.00	NA	0 5	\$0.
JEFFERSON BANK OF MISSOURI	6	\$362,145.54	0.13% 0	\$0.00	NA	0 5	\$0.
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$64,328.63	0.02% 0	\$0.00	NA	0 5	\$0.
JEFFERSON MORTGAGE SERVICES INC.	7	\$464,560.36	0.17% 0	\$0.00	NA	0 5	50.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$153,309.69	0.06% 0	\$0.00	NA	0.5	50.
KEY MORTGAGE LINK, INC.	1	\$84,045.05	0.03% 0	\$0.00	NA	05	\$0.
KEYSTONE SAVINGS BANK	2	\$79,772.50	0.03% 0	\$0.00	NA	0.5	50.
L&N FEDERAL CREDIT UNION	6	\$321,217.09	0.12% 0	\$0.00	NA	Щ	
LA GRANGE STATE BANK	4	\$289,789.63	0.11% 0	\$0.00	NA	-	
LAKE AREA BANK	2	\$212,830.99	0.08% 0	\$0.00	NA	0.5	50.
LAKE FOREST BANK & TRUST	1	\$56,337.38	0.02% 0	\$0.00	NA	0 5	50.
LAKE MORTGAGE COMPANY INC.	19	\$1,046,604.13	0.39% 0	\$0.00	NA	Ц	
LAKELAND BANK	1	\$65,960.22	0.02% 0	\$0.00	NA	-	
LANDMARK CREDIT UNION	6	\$485,976.40	0.18% 0	\$0.00	NA	0.5	50.
LE MARS BANK AND TRUST COMPANY	1	\$74,848.54	0.03% 0	\$0.00	NA	0 5	60.
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	LEA COUNTY STATE BANK	1	\$43,044.79	0.02% 0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE	1	\$96,720.98	0.04% 0	\$0.00	NA	0	\$0
	COMPANY INC.	1	\$70,720.70	0.04700	ψ0.00	IVA	0	ψυ
	LEHMAN BROTHERS	1	\$74,504.37	0.03% 0	\$0.00	NA	0	\$0
	HOLDINGS, INC.		·					
	LIBERTY BANK	1	\$61,136.34	0.02% 0	\$0.00	NA	0	\$0
	LIBERTY LENDING SERVICES INC.	1	\$50,559.61	0.02% 0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$98,610.62	0.04% 0	\$0.00	NA	0	\$0
	LOGAN COUNTY BANK	1	\$50,645.86	0.02% 0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$293,295.48	0.11% 0	\$0.00			
	M&I MORTGAGE CORPORATION	1	\$87,139.14	0.03% 0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$124,872.88	0.05% 0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$155,692.42	0.06% 0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK	1	\$60,090.24		\$0.00	1	1	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$51,818.88		\$0.00			
	MAJOR MORTGAGE	3	\$214,304.70	0.08% 0	\$0.00	NA	0	\$0.
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$120,139.96		\$0.00			
	MANSFIELD COOPERATIVE BANK	1	\$27,067.41	0.01% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$105,452.00	0.04% 0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$63,593.65	0.02% 0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$262,443.21	0.1% 0	\$0.00	NA	0	\$0.
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$19,452.10	0.01% 0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$90,459.71	0.03% 0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$62,095.60	0.02% 0	\$0.00	NA	0	\$0.
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$151,624.75	0.06% 0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	2	\$49,205.56	0.02% 0	\$0.00	NA	0	\$0
	MCCLAIN COUNTY NATIONAL BANK	7	\$309,408.95	0.11% 0	\$0.00			
	MECHANICS SAVINGS BANK	2	\$163,064.70	0.06% 0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	1	\$97,379.83	0.04% 0	\$0.00	NA	0	\$0
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	1	\$57,837.64	0.02%	\$0.00	NA	0	\$0.
	1	\$32,329.35	0.01%	\$0.00	NA	0	\$0
	12	\$608,496.68	0.22%	\$0.00	NA	0	\$0.
	2	\$113,517.55	0.04%	\$0.00	NA	0	\$0.
'S BANK	6	\$347,286.44	0.13% (\$0.00	NA	0	\$0.
	12	\$692,260.78	0.26%	\$0.00	NA	0	\$0.
	2	\$135,264.66	0.05%	\$0.00	NA	0	\$0.
	3	\$168,151.84	0.06%	\$0.00	NA	0	\$0.
	1	\$61,188.67	0.02%	\$0.00	NA	0	\$0.
ERCHANTS	3	\$158,125.50	0.06%	\$0.00	NA	0	\$0.
	3	\$232,803.61	0.09%	\$0.00	NA	0	\$0.
NK NA	1	\$33,370.57		-	i e	-	
	1	\$87,790.40	0.03%	\$0.00	NA	0	\$0.
	4	\$175,462.58	0.06%	\$0.00	NA	0	\$0.
NTY NATIONAL	12	\$556,808.43	0.21%	\$0.00	NA	0	\$0.
RTGAGE INC.	1	\$26,019.56	0.01% (\$0.00	NA	0	\$0.
	11	\$781,361.14	0.29%	\$0.00	NA	0	\$0.
CA MORTGAGE,	4	\$278,979.17	0.1%	\$0.00	NA	0	\$0.
	2	\$104,469.26	0.04%	\$0.00	NA	0	\$0.
	2	\$139,075.01	0.05%	\$0.00	NA	0	\$0.
O MORTGAGE	3	\$278,119.47	0.1%	\$0.00	NA	0	\$0.
BANK	2	\$128,765.22	0.05%	\$0.00	1	-	
ANK	9	\$369,252.90	0.14% (\$0.00	NA	0	\$0.
ANK OF	1	\$35,941.02	0.01%	\$0.00	NA	0	\$0.
	1	\$43,462.28	0.02%	\$0.00	NA	0	\$0.
OAN SERVICES	7	\$445,472.21	0.16%	\$0.00	NA	0	\$0.
ANK, THE	5	\$351,864.37	0.13%	\$0.00	NA	0	\$0
	MORTGAGE NC. LE BANK AND LE NATIONAL IDIANA LE TRUST & ANK S BANK S NATIONAL INONA MORTGAGE ION YNCH CREDIT ION ERCHANTS K COUNTY ANK NK NA IK ITAN C COMPANY NTY NATIONAL RTGAGE INC. CA FEDERAL ANK CA MORTGAGE ION ON VALLEY REDIT UNION D MORTGAGE	NC. LE BANK AND 1 LE NATIONAL IDIANA LE TRUST & ANK S BANK S BANK S NATIONAL INONA MORTGAGE ION YNCH CREDIT ION ERCHANTS 3 K COUNTY ANK NK NA IK ITAN COMPANY NTY NATIONAL ICA FEDERAL ANK CA MORTGAGE ION ON VALLEY REDIT UNION ON VALLEY RE	NC.	NC. LE BANK AND 1 \$32,329.35 0.01% 0 LE NATIONAL IDIANA LE TRUST & ANK S BANK S BANK S S NATIONAL INONA MORTGAGE NC. MORTGAGE ION SERCHANTS 3 \$158,125.50 0.06% 0 K COUNTY ANK S COMPANY NTY NATIONAL LE SEGOUPANY NTY NATIONAL LE SEGOUPANY NTY NATIONAL LE SEGOUPANY NTY NATIONAL LE TRUST & ANK S S SATIONAL S S S S S S S S S S S S S S S S S S S	NC. 1 \$57,837,64 0.02% 0 \$0.00	NC. 1 \$57,837.64 0.02% 0 \$0.00 NA E BANK AND 1 \$32,329.35 0.01% 0 \$0.00 NA E NATIONAL 12 \$608,496.68 0.22% 0 \$0.00 NA E TRUST & 2 \$113,517.55 0.04% 0 \$0.00 NA S NATIONAL 12 \$692,260.78 0.26% 0 \$0.00 NA S NATIONAL 12 \$692,260.78 0.26% 0 \$0.00 NA S NATIONAL 12 \$692,260.78 0.26% 0 \$0.00 NA MORTGAGE 2 \$135,264.66 0.05% 0 \$0.00 NA MORTGAGE 3 \$168,151.84 0.06% 0 \$0.00 NA MORTGAGE 3 \$168,151.84 0.06% 0 \$0.00 NA ERCHANTS 3 \$158,125.50 0.06% 0 \$0.00 NA K COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA K COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA K NA 1 \$33,370.57 0.01% 0 \$0.00 NA K NA 1 \$87,790.40 0.03% 0 \$0.00 NA ETAN 4 \$175,462.58 0.06% 0 \$0.00 NA ETAN 4 \$175,462.58 0.06% 0 \$0.00 NA ETGAGE INC. 1 \$26,019.56 0.01% 0 \$0.00 NA ETGAGE INC. 1 \$26,019.56 0.01% 0 \$0.00 NA ETGAGE INC. 1 \$781,361.14 0.29% 0 \$0.00 NA CA MORTGAGE 2 \$104,469.26 0.04% 0 \$0.00 NA D N VALLEY 2 \$139,075.01 0.05% 0 \$0.00 NA D NO VALLEY 2 \$139,075.01 0.05% 0 \$0.00 NA D MORTGAGE 3 \$278,119.47 0.1% 0 \$0.00 NA	NC. 1 \$55,837.64 0.02% 0 \$0.00 NA 0 E. BANK AND 1 \$32,329.35 0.01% 0 \$0.00 NA 0 E. NATIONAL 12 \$608,496.68 0.22% 0 \$0.00 NA 0 E. TRUST &

MINOTOLA NATIONAL BANK	6	\$278,719.69	0.1% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$85,605.11	0.03% 0	\$0.00	NA	0 \$
MISSION HILLS MORTGAGE CORPORATION	12	\$582,949.86	0.22% 0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$75,698.55	0.03% 0	\$0.00	NA	0\$
MITCHELL MORTGAGE COMPANY	18	\$932,659.70	0.34% 0	\$0.00	NA	0\$
MLSG, INC.	1	\$18,054.27	0.01% 0	\$0.00	NA	0 \$
MMS MORTGAGE SERVICES, LTD.	2	\$97,413.52	0.04% 0	\$0.00	NA	0\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$137,515.42	0.05% 0	\$0.00	NA	0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,729.01	0.03% 0	\$0.00	NA	0\$
MORTGAGE BANKERS SERVICE CORPORATION	2	\$137,905.59	0.05% 0	\$0.00	NA	0\$
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,104.77	0.03%	\$0.00	NA	0\$
MORTGAGE CENTER, LLC	13	\$712,046.41	0.26% 0	\$0.00	NA	0\$
MORTGAGE CLEARING CORPORATION	1	\$31,759.05	0.01% 0	\$0.00	NA	0\$
MORTGAGE INVESTORS CORPORATION	4	\$318,143.50	0.12%	\$0.00	NA	0\$
MORTGAGEAMERICA INC.	4	\$227,247.17	0.08% 0	\$0.00	NA	0\$
MORTGAGELINQ CORPORATION	1	\$48,641.37	0.02%	\$0.00	NA	0\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$198,991.23	0.07% 0	\$0.00	NA	0\$
MT. MCKINLEY BANK	1	\$72,626.74	0.03% 0	\$0.00	NA	0\$
MURRAY FINANCIAL ASSOCIATES INC.	3	\$129,488.79	0.05% 0	\$0.00	NA	0\$
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$40,356.44	0.01% 0	\$0.00	NA	0 \$
MUTUAL SAVINGS BANK	5	\$250,456.44	0.09% 0	\$0.00	NA	0\$
MVB MORTGAGE CORPORATION	1	\$60,706.37	0.02% 0			
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$167,186.60	0.06% 0	\$0.00	NA	0 \$
NATIONAL BANK OF ALASKA	2	\$50,947.58	0.02% 0	\$0.00	NA	0\$

NATIONAL BANK OF ARIZONA	8	\$438,735.86	0.16% 0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	2	\$106,789.56	0.04% 0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	5	\$257,655.19	0.1% 0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$21,364.50	0.01% 0	\$0.00	NA	0	\$0.
NATIONAL TITLE INSURANCE COMPANY	1	\$25,921.02	0.01% 0	\$0.00	NA	0	\$0.
NATIONWIDE HOME MORTGAGE COMPANY	3	\$143,817.57	0.05% 0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	3	\$218,668.71	0.08% 0	\$0.00	NA	0	\$0.
NEIGHBORHOOD FINANCE CORP.	3	\$167,241.41	0.06% 0	\$0.00	NA	0	\$0.
NEW HAVEN SAVINGS BANK	2	\$101,622.58	0.04% 0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	2	\$105,726.73	0.04% 0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,103.78	0.08% 0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	4	\$319,439.75	0.12% 0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	3	\$247,626.45	0.09% 0	\$0.00	NA	0	\$0.
NORTH FORK BANK	17	\$1,154,048.47	0.43% 0	\$0.00			
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$165,106.66	0.06% 0				
NORTH VALLEY BANK	2	\$53,171.02	0.02% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	36		0.75% 0	\$0.00			
NORTHERN TRUST COMPANY	2	\$123,267.11	0.05% 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$136,678.57	0.05% 0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$80,402.91	0.03% 0	\$0.00	NA	0	\$0.
NORTHWESTERN SAVINGS BANK AND TRUST	9	\$505,458.97	0.19% 0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$89,787.51	0.03% 0	\$0.00	NA	0	\$0.
NWA FEDERAL CREDIT UNION	1	\$86,711.28	0.03% 0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	5	\$291,733.16	0.11% 0	\$0.00	NA	0	\$0.
OREGON TELCO CREDIT UNION	1	\$90,038.82	0.03% 0	\$0.00	NA	0	\$0.
	3	\$183,195.53	0.07% 0	\$0.00	NA	0	\$0.

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AL CREDIT	1	\$48,561.92	0.02% 0	\$0.00	NA 0 \$0
	1	\$57,657.51	0.02% 0	\$0.00	NA 0 \$0
	1	\$65,126.50	0.02% 0	\$0.00	NA 0 \$0
	1	\$48,907.58	0.02% 0	\$0.00	NA 0 \$0
ANK	1	\$26,641.84	0.01% 0	\$0.00	NA 0 \$0
EDIT UNION	1	\$75,966.11	0.03% 0	\$0.00	NA 0 \$0
CREDIT	1	\$81,044.55	0.03% 0	\$0.00	NA 0 \$0
	1	\$104,724.86	0.04% 0	\$0.00	NA 0 \$0
	1	\$89,890.45	0.03% 0	\$0.00	NA 0 \$0
	26	\$1,594,530.32	0.59% 0	\$0.00	NA 0 \$0
K	5	\$284,533.30	0.11% 0	\$0.00	NA 0 \$0
	1	\$87,463.51	0.03% 0	\$0.00	NA 0 \$0
LOAN	4	\$235,806.93	0.09% 0	\$0.00	NA 0 \$0
TE BANK	1	\$68,694.46	0.03% 0	\$0.00	NA 0 \$0
	1	\$55,717.59	0.02% 0	\$0.00	NA 0 \$0
	1	\$61,572.03	0.02% 0	\$0.00	NA 0 \$0
	2	\$146,868.87	0.05% 0	\$0.00	NA 0 \$0
D TRUST	2	\$76,865.53	0.03% 0	\$0.00	NA 0 \$0
	61	\$3,103,019.53	1.15% 0	\$0.00	NA 0 \$0
	1	\$63,227.66	0.02% 0	\$0.00	NA 0 \$0
K	6	\$395,081.54	0.15% 0	\$0.00	NA 0 \$0
INGS BANK	1	\$39,622.79	0.01% 0	\$0.00	NA 0 \$0
FEDERAL	1	\$52,567.40	0.02% 0	\$0.00	NA 0 \$0
AINS STATE	1	\$29,565.51	0.01% 0	\$0.00	NA 0 \$0
A	16	\$602,462.96	0.22% 0	\$0.00	NA 0 \$0
	129	\$5,270,883.23	1.95% 0	\$0.00	NA 0 \$0
	AL CREDIT ORTGAGE PORATION ANK AND ANY ORTGAGE L.P. ANK EDIT UNION CREDIT IORTGAGE RPORATION IIA STATE CREDIT UNION EDERAL IN IK IK & TRUST PICKETT ERAL O LOAN I OF SOUTH TE BANK ST AND IK ST COMPANY IS IORTGAGE RPORATION OF SOUTH TE BANK ST AND IK ST COMPANY IS IORTGAGE RPORATION D TRUST GE SERVICES N A TELCO N IK INGS BANK FEDERAL AL AINS STATE	AL CREDIT 1 ORTGAGE PORATION 1 ANK AND ANY ORTGAGE L.P. ANK 1 EDIT UNION 1 CREDIT 1 IORTGAGE RPORATION 1 IIA STATE CREDIT UNION 2 EDERAL 26 IK 5 IK & TRUST 7 FICKETT 1 ERAL OLOAN 4 OF SOUTH 4 TE BANK 1 ST AND IK 5 IN ST COMPANY IS 1 IORTGAGE RPORATION 2 ITE BANK 1 ST COMPANY IS 3 IORTGAGE RPORATION 3 IN ST COMPANY IS 4 IORTGAGE RPORATION 2 IN ST COMPANY IS 3 IORTGAGE RPORATION 3 IN ST COMPANY IS 4 IN ST COMPANY IS 6 IN ST COMPANY IS 6	AL CREDIT 1 \$48,561.92 ORTGAGE PORATION 1 \$57,657.51 ANK AND 1 \$65,126.50 ORTGAGE 1 \$48,907.58 L.P. 1 \$81,044.55 IORTGAGE 1 \$104,724.86 IIORTGAGE 1 \$104,724.86 IIORTGAGE 1 \$104,724.86 IIORTGAGE 1 \$89,890.45 ERAL 26 \$1,594,530.32 IX \$5 \$284,533.30 IX \$5 \$284,533.30 IX \$7 PICKETT 1 \$87,463.51 ERAL 20 LOAN 4 \$235,806.93 I OF SOUTH 4 \$235,806.93 I OF SOUTH 555,717.59 IX ST COMPANY 1 \$61,572.03 IORTGAGE 2 \$146,868.87 IORTGAGE 3 \$3,103,019.53 IN STATE 1 \$63,227.66 IX 6 \$395,081.54 INGS BANK 1 \$39,622.79 FEDERAL 1 \$52,567.40 AINS STATE 1 \$29,565.51 A. 16 \$602,462.96	AL CREDIT 1 \$48,561.92 0.02% 0 ORTGAGE PORATION 1 \$57,657.51 0.02% 0 ORTGAGE 1 \$57,657.51 0.02% 0 ORTGAGE 1 \$57,657.51 0.02% 0 ORTGAGE 1 \$48,907.58 0.02% 0 LP. 1 \$48,907.58 0.02% 0 LP. 1 \$48,907.58 0.02% 0 LP. 1 \$48,907.58 0.02% 0 ORTGAGE 1 \$104,724.86 0.03% 0 CREDIT 1 \$81,044.55 0.03% 0 ORTGAGE 1 \$104,724.86 0.04% 0 ORTGAGE RPORATION 1 \$89,890.45 0.03% 0 ORTGAGE 1 \$1,594,530.32 0.59% 0 ORTGAGE 1 \$1,594,530.32 0.59% 0 ORTGAGE 1 \$87,463.51 0.03% 0 ORTGAGE 1 \$87,463.51 0.03% 0 ORTGAGE 1 \$87,463.51 0.03% 0 ORTGAGE 1 \$1,557,17.59 0.02% 0 ORTGAGE 2 \$146,868.87 0.05% 0 ORTGAGE 3,103,019.53 1.15% 0 ORTGAGE 3,103,019.53 1.15% 0 ORTGAGE 1 \$33,103,019.53 1.15% 0 ORTGAGE 1 \$395,081.54 0.15% 0 INGS BANK 1 \$39,622.79 0.01% 0 FEDERAL 1 \$52,567.40 0.02% 0 ALINS STATE 1 \$29,565.51 0.01% 0 ALINS STATE 1 \$29,565.51 0.01% 0 ALINS STATE 1 \$29,565.51 0.01% 0 ALINS STATE 1 \$29,565.51 0.02% 0	AL CREDIT 1 \$48,561.92 0.02% 0 \$0.00 PATGAGE PORATION 1 \$57,657.51 0.02% 0 \$0.00 ANK AND ANY DRTGAGE L.P. 1 \$48,907.58 0.02% 0 \$0.00 ELP. 1 \$26,641.84 0.01% 0 \$0.00 EDIT UNION 1 \$75,966.11 0.03% 0 \$0.00 CREDIT 1 \$81,044.55 0.03% 0 \$0.00 IORTGAGE RPORATION 1 \$89,890.45 0.03% 0 \$0.00 EDERAL 1 \$89,890.45 0.03% 0 \$0.00 EDERAL 26 \$1,594,530.32 0.59% 0 \$0.00 EX \$ \$284,533.30 0.11% 0 \$0.00 EX \$ \$100,000 EX \$ \$284,533.30 0.11% 0 \$0.00 EX \$ \$284,533.30 0.11% 0 \$0.00 EX \$ \$284,533.30 0.11% 0 \$0.00 EX \$ \$235,806.93 0.09% 0 \$0.00 EX \$ \$100,000 EX \$ \$

PNC BANK, NATIONAL ASSOCIATION							
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$506,462.00	0.19% 0	\$0.00	NA	05	\$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,443,149.85	0.53% 0	\$0.00	NA	08	\$0.
PREMIER FINANCIAL SERVICES INC.	2	\$125,923.59	0.05% 0	\$0.00	NA	05	\$0.
PRIMEWEST MORTGAGE CORPORATION	26	\$1,579,295.35	0.58% 0	\$0.00	NA	05	\$0.
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$48,557.12	0.02% 0	\$0.00		Ш	
PROVIDENT BANK	12	\$708,889.26	0.26% 0	\$0.00	NA	0.5	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$730,241.08	0.27% 0	\$0.00	NA	0.5	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$136,820.25	0.05% 0	\$0.00	NA	05	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,801.76	0.02% 0	\$0.00	NA	05	\$0.
PUTNAM SAVINGS BANK	1	\$36,246.37	0.01% 0	\$0.00	NA	0 5	\$0.
QUAKER CITY BANK	2	\$138,115.45	0.05% 0	\$0.00	NA	0.5	\$0.
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,553.20	0.04% 0	\$0.00	NA	05	\$0.
RAVENNA SAVINGS BANK	5	\$207,277.27	0.08% 0	\$0.00	NA	0.5	\$0.
REPUBLIC BANK	1	\$50,511.27	0.02% 0	\$0.00	NA	m	
RESEARCH FEDERAL CREDIT UNION	1	\$53,765.69	0.02% 0	\$0.00			
RICHMOND COUNTY SAVINGS BANK	2	\$147,822.87	0.05% 0	\$0.00	NA	05	\$0.
RIDDELL NATIONAL BANK	2	\$104,936.03	0.04% 0	\$0.00	NA	0.5	\$0.
RIDGEWOOD SAVINGS BANK	3	\$231,534.59	0.09% 0	\$0.00	NA	05	\$0.
RIVERWAY BANK	3	\$238,595.78	0.09% 0	\$0.00	NA	0.5	\$0.
ROCKLAND TRUST COMPANY	4	\$228,524.46	0.08% 0	\$0.00	NA	05	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$279,859.49	0.1% 0	\$0.00	NA	05	\$0.
S&T BANK	11	\$639,980.96	0.24% 0	\$0.00	NA	05	\$0.
SABINE STATE BANK AND TRUST COMPANY	18	\$1,249,229.24	0.46% 0	\$0.00	NA	05	\$0.
SACRAMENTO CREDIT UNION	1	\$43,434.19	0.02% 0	\$0.00	NA	05	\$0.
SALEM FIVE MORTGAGE CORPORATION	1	\$61,631.56	0.02% 0	\$0.00	NA	05	\$0.
SALT RIVER PROJECT CREDIT UNION	3	\$129,279.45	0.05% 0	\$0.00	NA	05	\$0.

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SAN DIEGO FUNDING	3	\$238,280.96	0.09% 0	\$0.00	NA	0 \$0
SANTANDER MORTGAGE	9	\$617,308.46	0.23% 0	\$0.00	NA	٥٩٥
CORPORATION	9	\$017,506.40	0.23700	\$0.00	NA	υφυ
SAVINGS BANK OF THE	2	\$151,539.84	0.06% 0	\$0.00	NA	0 \$0
FINGER LAKES FSB				·		
SAWYER SAVINGS BANK	2	\$109,816.52	0.04% 0	\$0.00	NA	
SBC MORTGAGE, LLC	1	\$60,335.17	0.02% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE	5	\$305,417.63	0.11% 0	\$0.00	NA	0 \$0
COMPANY		ψ303,417.03	0.11700	φ0.00	11/1	σφο
SCOTIABANK OF PUERTO	3	\$228,381.58	0.08% 0	\$0.00	NA	0 \$0
RICO		7		7		
SEATTLE MORTGAGE	4	\$295,202.13	0.11% 0	\$0.00	NA	0 \$0
COMPANY	22	·	0.68.0	Φ0.00		
SEATTLE SAVINGS BANK	23	\$1,615,875.66	0.6% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE	7	\$419,455.29	0.15% 0	\$0.00	NA	0 \$0
CORPORATION						-
SELF HELP VENTURES FUND	214	\$10,220,723.36	3.77% 0	\$0.00	NA	0 \$0
SHREWSBURY STATE BANK	2	\$133,302.53	0.05% 0	\$0.00	NΛ	0 \$0
SILVER STATE SCHOOLS		\$133,302.33	0.03700	\$0.00		
CREDIT UNION	4	\$295,860.39	0.11% 0	\$0.00	NA	0 \$0
SIUSLAW VALLEY BANK	1	\$39,442.82	0.01% 0	\$0.00	NA	0.\$0
SKY FINANCIAL GROUP	122	\$6,817,506.35	2.52% 0	\$0.00	NA	
SOLIDARITY FEDERAL	122					
CREDIT UNION	6	\$368,328.39	0.14% 0	\$0.00	NA	0 \$0
SOLVAY BANK	6	\$329,598.62	0.12% 0	\$0.00	NA	0.\$0
SOMERSET TRUST		·				
COMPANY	1	\$88,778.22	0.03% 0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST	2	¢100 100 24	0.0407.0	фо О О	D.T.A.	0.00
COMPANY	2	\$109,189.34	0.04% 0	\$0.00	NA	0 \$0
SOUTHWEST BANK	5	\$165,153.92	0.06% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A	8	\$309,113.51	0.11% 0	\$0.00	NA	040
FEDERAL SAVINGS BANK	0	\$309,113.31	0.11% 0	\$0.00	NA	0 20
SPACE COAST CREDIT	6	\$332,277.00	0.12% 0	\$0.00	NA	080
UNION		ψ332,211.00		ψ0.00		
SPENCER SAVINGS BANK	2	\$139,983.82	0.05% 0	\$0.00	NA	
ST. ANNES CREDIT UNION	9	\$541,256.24	0.2% 0	\$0.00	NA	0 \$0
ST. FRANCIS BANK FSB	7	\$351,983.41	0.13% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE	1	\$16,150.49	0.01% 0	\$0.00	NA	0 \$0
CORPORATION	1	·				
ST. MARYS BANK	2	\$116,046.87	0.04% 0	\$0.00	NA	0 \$0
ST. MARYS BANK CREDIT	1	\$95,024.61	0.04% 0	\$0.00	NA	0 \$0
UNION		Ψ, Σ, 02 1.01	0.01,00	Ψ0.00	1 1/1	5 40
ST. PAUL POSTAL	1	\$108,680.27	0.04% 0	\$0.00	NA	0 \$0
EMPLOYEES CREDIT UNION		, ,		, 2.20	- 1	+-
STANDARD BANK AND	2	\$122,531.75	0.05% 0	\$0.00	NA	0 \$0
TRUST COMPANY		,				

STANDARD MORTGAGE CORPORATION	12	\$558,252.75	0.21% 0	\$0.00	NA	0 5
STAR FINANCIAL GROUP, INC.	25	\$1,332,431.75	0.49% 0	\$0.00	NA	0 5
STAR ONE FEDERAL CREDIT UNION	1	\$85,714.56	0.03% 0	\$0.00	NA	0 5
STATE BANK OF CROSS PLAINS	2	\$183,149.55	0.07% 0	\$0.00	NA	0 5
STATE BANK OF LACROSSE	2	\$136,923.56	0.05% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	4	\$138,678.96	0.05% 0	\$0.00	NA	0 5
STATE BANK OF SOUTHERN UTAH	2	\$164,313.50	0.06% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	4	\$354,374.08	0.13% 0	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION	13	\$830,054.12	0.31% 0	\$0.00	NA	0 \$
STATE FARM BANK, FSB	2	\$74,490.98	0.03% 0	\$0.00	NA	0 \$
STATEN ISLAND SAVINGS BANK	3	\$202,385.32	0.07% 0	\$0.00	NA	0 \$
STERLING CAPITAL MORTGAGE COMPANY	27	\$1,631,381.25	0.6% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$128,934.89	0.05% 0	\$0.00	NA	0 \$
STRATFORD MORTGAGE CORPORATION	2	\$95,918.58	0.04% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$599,135.50	0.22% 0	\$0.00	NA	0 \$
SUFFOLK COUNTY NATIONAL BANK	2	\$130,962.57	0.05% 0	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$447,341.29	0.17% 0	\$0.00	NA	0 \$
SUNSHINE MORTGAGE CORPORATION	1	\$39,096.63	0.01% 0	\$0.00	NA	0 \$
SUNTRUST MORTGAGE INC.	7	\$387,915.25	0.14% 0	\$0.00	NA	0 \$
SWAIN MORTGAGE COMPANY	7	\$457,781.22	0.17% 0	\$0.00	NA	0 \$
SYNOVUS MORTGAGE CORPORATION	3	\$104,688.10	0.04% 0	\$0.00	NA	0 \$
SYRACUSE SECURITIES INC.	4	\$139,916.06	0.05% 0	\$0.00	NA	0 5
TAMPA BAY FEDERAL CREDIT UNION	1	\$40,153.37	0.01% 0	\$0.00	NA	0 5
TAUNTON FEDERAL CREDIT UNION	2	\$122,833.06	0.05% 0	\$0.00	NA	0 5
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$2,171,377.09	0.8% 0	\$0.00	NA	o s
	2	\$148,804.36	0.05% 0	\$0.00	NA	0

TCF MOR CORPORA								
TELEPHO N.H.	NE CREDIT UNION	2	\$102,942.64	0.04% 0	\$0.00	NA	0	\$0.
TEMPLE-I MORTGAG	NLAND GE CORPORATION	3	\$200,023.88	0.07% 0	\$0.00	NA	0	\$0.
	FEDERAL AND LOAN TION	1	\$43,598.52	0.02% 0	\$0.00	NA	0	\$0.
TEXAS AM MORTGAG		1	\$61,266.92	0.02% 0	\$0.00	NA	0	\$0.
TEXAS BA	NK	13	\$745,455.05	0.28% 0	\$0.00	NA	0	\$0.
THE BANI PUERTO F	X & TRUST OF RICO	1	\$65,773.75	0.02% 0	\$0.00	NA	П	
THE BANI NORMAL	K OF ILLINOIS IN	1	\$58,872.39	0.02% 0	\$0.00	NA	0	\$0.
THE CITIZ COMPANY	ZENS BANKING Y	6	\$389,367.07	0.14% 0	\$0.00	NA	0	\$0.
MASSACH	MUNITY BANK, A IUSETTS ATIVE BANK	1	\$37,086.07	0.01% 0	\$0.00	NA	0	\$0.
THE CROS	SSFIRE FINANCIAL K INC.	1	\$43,168.18	0.02% 0	\$0.00	NA	0	\$0.
THE FEDE CREDIT U	RAL EMPLOYEES NION	1	\$55,719.56	0.02% 0	\$0.00	NA	0	\$0.
THE FIRST BANK	ΓNATIONAL	1	\$65,362.98	0.02% 0	\$0.00	NA	0	\$0.
	Γ NATIONAL BERWICK	4	\$255,951.50	0.09% 0	\$0.00	NA	0	\$0.
THE GOLI UNION	DEN 1 CREDIT	2	\$92,146.18	0.03% 0	\$0.00	NA	0	\$0.
THE HARV BANK	VARD STATE	1	\$84,145.16	0.03% 0	\$0.00	NA	0	\$0.
THE HERO BANK OF	GET NATIONAL PEKIN	2	\$78,149.12	0.03% 0	\$0.00	NA	0	\$0.
THE HONO	OR STATE BANK	1	\$90,273.24	0.03% 0	\$0.00	NA	0	\$0.
THE HUN' NATIONA		4	\$198,973.43	0.07% 0	\$0.00	NA	0	\$0.
THE LEAD COMPANY	DER MORTGAGE Y	7	\$395,691.88	0.15% 0	\$0.00	NA	0	\$0.
	ONAL B&T OF	1	\$37,530.39	0.01% 0	\$0.00	NA	0	\$0.
	ONAL BANK OF	1	\$60,069.81	0.02% 0	\$0.00	NA	0	\$0.
THE OWE	NSBORO	1	\$64,781.28	0.02% 0	\$0.00	NA	0	\$0.
	LES CREDIT	1	\$35,900.02	0.01% 0	\$0.00	NA	0	\$0.

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THE PFEFFERKORN COMPANY INC.	3	\$199,425.81	0.07%	\$0.00	NA 0 \$0
THE SUTTON STATE BANK	4	\$167,930.39	0.06% 0	\$0.00	NA 0 \$0
THE TRADERS NATIONAL	2	\$107,863.98	0.04% 0		
BANK THE VONVERS SAVINGS					
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$55,378.25	0.02%	\$0.00	NA 0 \$0
THOMASTON FEDERAL			0.02~	40.00	
SAVINGS BANK	1	\$46,230.35	0.02% 0	\$0.00	NA 0 \$0.
TIB-THE INDEPENDENT	7	\$392,297.67	0.14% 0	\$0.00	NA 0 \$0.
BANKERSBANK		·		·	
TINKER CREDIT UNION	3	\$143,165.23	0.05% 0	\$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$134,958.19	0.05%	\$0.00	NA 0 \$0.
TOWN AND COUNTRY					
BANC MORTGAGE	2	\$46,722.55	0.02% 0	\$0.00	NA 0 \$0.
SERVICES		•			
TOWN AND COUNTRY	2	\$119,681.15	0.04% 0	\$0.00	NA 0 \$0.
MORTGAGE COMPANY	2	Ψ117,001.13	0.0470	Ψ0.00	111 10 φ0.
TOWNE MORTGAGE	4	\$176,369.52	0.07% 0	\$0.00	NA 0 \$0.
COMPANY TRACY FEDERAL BANK FSB	1	\$48,556.95	0.02% 0	\$0.00	NA 0 \$0.
TRANE FEDERAL CREDIT	1				
UNION CREDIT	1	\$82,903.73	0.03% 0	\$0.00	NA 0 \$0.
TRAVERSE MORTGAGE	6	\$375,202.14	0.14% 0	\$0.00	NA 0 \$0.
CORPORATION	O	φ3/3,2U2.14	0.14%	\$0.00	INA U \$U.
TRUSTCORP MORTGAGE	7	\$577,074.46	0.21% 0	\$0.00	NA 0 \$0.
COMPANY TRUSTMARK NATIONAL	,	,			
TRUSTMARK NATIONAL BANK	2	\$134,386.69	0.05%	\$0.00	NA 0 \$0.
TURNER YOUNG		***	0.0151	* * * * * -	**.
INVESTMENT COMPANY	1	\$26,735.11	0.01%	\$0.00	NA 0 \$0.
U. S. MORTGAGE CORP.	2	\$126,109.85	0.05% 0	\$0.00	NA 0 \$0.
ULSTER SAVINGS BANK	5	\$331,246.74	0.12% 0	\$0.00	NA 0 \$0.
UMPQUA BANK	1]	\$41,902.93	0.02% 0	\$0.00	NA 0 \$0.
MORTGAGE	1	. ,		·	
UNION BANK	15	\$1,042,978.35	0.39% 0		1
UNION PLANTERS BANK NA	56	\$2,582,210.50	0.95% 0		
UNIONBANK	17	\$841,546.98	0.31% 0		
UNITED COMMUNITY	2	\$84,996.24	0.03% 0	\$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	2	\$101,319.49	0.04% 0	\$0.00	NA 0 \$0.
UNITED COOPERATIVE					
BANK	3	\$278,766.82	0.1%	\$0.00	NA 0 \$0.
UNITED MIDWEST SAVINGS	4	\$50.000.01	0.02%	ф0.00	NTA O DO
BANK	I	\$52,960.91	0.02% 0		
UNITED MORTGAGE	4	\$308,001.62	0.11% 0	\$0.00	NA 0 \$0.
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COMPANY						
UNIVERSAL MORTGAGE CORPORATION	2	\$30,716.87	0.01% 0	\$0.00	NA	0 \$0
UPSTATE FEDERAL CREDIT UNION	2	\$151,211.72	0.06% 0	\$0.00	NA	0 \$0
USA MORTGAGE BANKERS CORPORATION	1	\$111,798.46	0.04% 0	\$0.00	NA	0 \$0
VALLEY MORTGAGE COMPANY INC.	4	\$251,964.79	0.09% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	4	\$294,198.10	0.11% 0	\$0.00	NA	0 \$0
VAN WERT NATIONAL BANK	9	\$472,499.20	0.17% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$121,457.57	0.04% 0	\$0.00	NA	0 \$0
VT DEVELOPMENT CREDIT UNION	1	\$39,425.48	0.01% 0	\$0.00	NA	0 \$0
WACHOVIA BANK, NA	14	\$813,918.67	0.3% 0	\$0.00	NA	0 \$0
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$155,818.08	0.06% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$337,053.71	0.12% 0	\$0.00	NA	0 \$0
WALLICK AND VOLK INC.	2	\$112,542.01	0.04% 0	\$0.00	NA	0 \$0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$89,827.36	0.03%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$512,495.03	0.19% 0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	5	\$284,208.98	0.1% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	2	\$163,833.64	0.06% 0	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	2	\$69,046.66	0.03% 0	\$0.00	NA	0 \$0
WEBSTER BANK	1	\$78,300.97	0.03% 0	\$0.00	NA	0 \$0
WELLS FARGO HOME MORTGAGE, INC.	20	\$1,033,329.11	0.38% 0	\$0.00	NA	0 \$0
WEOKIE CREDIT UNION	3	\$151,706.98	0.06% 0	\$0.00	NA	0 \$0
WESCOM CREDIT UNION	3	\$185,273.84	0.07% 0	\$0.00	NA	0 \$0
WESTAMERICA MORTGAGE COMPANY	2	\$107,667.58	0.04% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	6	\$355,131.38	0.13% 0	\$0.00	NA	0 \$0
WESTERLY SAVINGS BANK	1	\$53,775.53	0.02% 0	\$0.00	NA	0 \$0
WESTMARK CREDIT UNION	1	\$71,992.14	0.03% 0	\$0.00	NA	0 \$0
WESTMINSTER MORTGAGE CORPORATION	4	\$292,678.06	0.11% 0	\$0.00	NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,338.19	0.03% 0	\$0.00	NA	0 \$0

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	WHITNEY NATIONAL BANK	19	\$789,677.97	0.29%	\$0.00	NA	0 :	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$202,532.10			NA	0 5	\$0
	WILMINGTON TRUST COMPANY	16	\$912,921.43	0.34%	\$0.00	NA	05	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$42,930.13	0.02%	\$0.00	NA	05	\$0
	WORLD SAVINGS BANK	32	\$1,729,394.72	0.64%	0.00	NA	05	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$58,206.98	0.02%	\$0.00	NA	0 5	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,580.22	0.03% 0	0.00	NA	05	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$373,475.53	0.14% 0	\$0.00	NA	05	\$0
	Unavailable	913	\$52,167,175.74			NA	-	
Total		4,870	\$270,817,264.54	100% 0	0 \$0.00		0 \$	<u>\$0</u>
	!	\longrightarrow					4	
31416VM92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$88,778.21	0.03%	\$0.00	NA	05	\$ 0
	1ST SECURITY BANK OF WASHINGTON	1	\$116,217.83	0.04%	\$0.00	NA	05	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$118,387.45	0.04%	\$0.00	NA	05	\$0
	ADVANCED FINANCIAL SERVICES, INC	2	\$146,159.60	0.05%	\$0.00	NA	05	\$0
<u> </u>	ADVANTAGE BANK	1	\$61,015.85	0.02%	\$0.00	NA	0 5	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$173,029.82	0.05%			Н	
<u> </u>	ALERUS FINANCIAL	1	\$54,349.52	0.02%	1	NA	-	
<u> </u>	ALLIANCE BANK	2	\$92,778.79	0.03%	0 \$0.00	NA	05	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$68,357.44	0.02%	\$0.00	NA	05	\$0
	AMARILLO NATIONAL BANK	5	\$372,781.61	0.12% 0			Ш	
	AMEGY MORTGAGE	1	\$96,677.04	0.03%	1	NA	H	_
	AMERICAHOMEKEY, INC	1	\$51,651.08	0.02%	0 \$0.00	NA	0 5	\$0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$535,059.45	0.17%	\$0.00	NA	05	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$172,124.31	0.05%	\$0.00	NA	05	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$19,450.85	0.01% 0			Щ	
	ASSOCIATED BANK, NA	17	\$969,360.84	0.31%	0 \$0.00	NA	05	\$0
	AURORA FINANCIAL GROUP INC.	2	\$167,983.27	0.05% 0			Ш	
		6	\$366,245.76	0.12%	\$0.00	NA	05	βC

BALTIMORE COMMUNITY LENDING, INC.						
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$2,634,656.99	0.83% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	22	\$1,889,963.71	0.6% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	19	\$1,525,376.41	0.48% 0	\$0.00	NA	0 \$0
BANK CALUMET, N.A.	1	\$71,512.49	0.02% 0	\$0.00	NA	0 \$0
BANK OF AMERICA NA	3	\$110,943.48	0.03% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER COUNTY NA	1	\$106,116.90	0.03% 0	\$0.00	NA	0 \$0
BANK OF STANLY	4	\$284,671.31	0.09% 0	\$0.00	NA	0 \$0
BANK OF WESTON	1	\$55,937.35	0.02% 0	\$0.00	NA	0 \$0
BANKERS FINANCIAL GROUP INC.	2	\$124,674.92	0.04% 0	\$0.00	NA	0 \$0
BANKFINANCIAL FSB	1	\$108,276.37	0.03% 0	\$0.00	NA	0 \$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,953.86	0.01% 0	\$0.00	NA	0 \$0
BANKWEST	1	\$32,807.93	0.01% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,822,146.85	0.57% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	5	\$474,532.84	0.15% 0	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$58,075.93	0.02% 0	\$0.00	NA	0 \$0
BSI FINANCIAL SERVICES, INC.	1	\$46,806.84	0.01% 0	\$0.00	NA	0 \$0
CARVER FEDERAL SAVINGS BANK	1	\$92,618.59	0.03% 0	\$0.00	NA	0\$0
CCO MORTGAGE CORPORATION	11	\$733,756.34	0.23% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	6	\$491,343.18	0.15% 0	\$0.00	NA	0 \$0
CENTEX HOME EQUITY COMPANY, LLC	5	\$449,960.15	0.14% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	18	\$1,397,126.91	0.44% 0	\$0.00		0 \$0
CENTREBANK	4	\$239,723.72	0.08% 0	\$0.00		0 \$0
CHARTER BANK	3	\$195,562.98	0.06% 0	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	279	\$18,347,220.90	5.78% 0	\$0.00	NA	0 \$0
CITIZENS BANK	9	\$557,529.00	0.18% 0	\$0.00	NA	0 \$0
CITIZENS BANK MORTGAGE CORPORATION	1	\$39,049.65	0.01% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$95,370.84	0.03% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$244,687.20	0.08% 0	\$0.00	NA	0 \$0

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CITY NATIONAL BA SULPHUR SPRINGS	NK OF 8	\$432,299.71	0.14% 0	\$0.00	NA	0\$
CLARKE COUNTY S BANK	TATE 3	\$153,953.53	0.05% 0	\$0.00	NA	0 \$
COLONIAL SAVING	S FA 2	\$131,333.05	0.04% 0	\$0.00	NA	0\$
COLORADO EAST B TRUST	ANK &					
COLUMBIA HOME L LLC	OANS, 2	\$126,570.92	0.04% 0	\$0.00	NA	0\$
COMMERCIAL BAN TEXAS, N.A.	K OF 7	\$424,682.75	0.13% 0	\$0.00	NA	0\$
COMMODORE BANI	K 1	\$58,371.61	0.02% 0	\$0.00	NA	0\$
COMMUNITY BANC MORTGAGE CORPO	1 1	\$175,353.56	0.06% 0	\$0.00	NA	0\$
COMMUNITY BANK TRUST CO.	1.8	\$77,399.90	0.02% 0	\$0.00	NA	0\$
COMMUNITY FIRST UNION OF FLORIDA	1	\$111,843.53	0.04% 0	\$0.00	NA	0\$
COMMUNITY STATE OF ROCK FALLS	E BANK 1	\$112,102.62	0.04% 0	\$0.00	NA	0\$
CONSUMER LOAN SERVICES, LLC	11	\$844,120.99	0.27% 0	\$0.00	NA	0\$
CORNERBANK, NAT ASSOCIATION	TIONAL 1	\$33,440.61	0.01% 0	\$0.00	NA	0\$
CORTRUST BANK	1	\$35,059.94	0.01% 0	\$0.00	NA	0\$
CREDIT UNION MOI SERVICES, INC.	RTGAGE 1	\$55,854.67	0.02% 0	\$0.00	NA	0\$
CREDIT UNION ONE	E 1	\$119,024.38	0.04% 0	\$0.00	NA	0\$
DHCU COMMUNITY UNION	CREDIT 1	\$63,596.93	0.02% 0	\$0.00	NA	0\$
DPS CREDIT UNION	1	\$96,914.08	0.03% 0	\$0.00	NA	0\$
DUBUQUE BANK AN TRUST COMPANY	ND 3	\$177,907.05	0.06% 0	\$0.00	NA	0\$
DUPACO COMMUNI CREDIT UNION	TTY 2	\$125,080.42	0.04% 0	\$0.00	NA	0\$
DURANT BANK ANI COMPANY	O TRUST 5	\$255,602.10	0.08% 0	\$0.00	NA	0\$
EMI EQUITY MORTO INC.	GAGE, 2	\$163,132.77	0.05% 0	\$0.00	NA	0\$
EMPIRE FEDERAL C UNION	CREDIT 3	\$204,242.83	0.06% 0	\$0.00	NA	0\$
ENTERPRISE CORPO OF THE DELTA	DRATION 10	\$649,509.63	0.2% 0	\$0.00	NA	0\$
ESB MORTGAGE CC	MPANY 4	\$201,114.99	0.06% 0	\$0.00	NA	0\$
EVERBANK	2	\$158,317.89	0.05% 0	\$0.00	NA	0\$
FAA CREDIT UNION	5	\$284,852.24	0.09% 0	\$0.00		
FARMERS AND	3	\$165,373.68	0.05% 0	\$0.00	NA	0 \$
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MERCHANTS STATE BANK OF BUSHNELL						
FIFTH THIRD - DEDICATED CHANNEL	8	\$492,951.02	0.16% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	650	\$47,706,909.99	15.04% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	2	\$111,268.37	0.04% 0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	2	\$144,746.78	0.05% 0	\$0.00	NA	0 \$0
FIRST BANK OF CLEWISTON	1	\$63,045.18	0.02% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,370.77	0.03% 0	\$0.00	NA	
FIRST CITIZENS BANK NA	10	\$472,519.16	0.15% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$34,006.25	0.01% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$781,701.64	0.25% 0	\$0.00	NA	
FIRST FINANCIAL BANK	2	\$72,540.96	0.02% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$258,370.82	0.08% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	82	\$6,212,012.79	1.96% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$196,756.11	0.06% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$400,810.66	0.13% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$379,906.63	0.12% 0	\$0.00	NA	
FIRST NATIONAL BANK	19	\$1,099,827.91	0.35% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$81,677.30	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	3	\$211,341.91	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,627.56	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	6	\$289,837.72	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	5	\$247,100.57	0.08% 0	\$0.00	NA	
FIRST PLACE BANK	38	\$2,909,791.48	0.92% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,542.73	0.02% 0	\$0.00	NA	
FIRSTBANK PUERTO RICO	14	\$1,072,688.30	0.34% 0	\$0.00	NA	
FLAGSTAR BANK, FSB	2	\$168,842.69	0.05% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	11	\$900,064.63	0.28% 0	\$0.00	NA	
FREMONT BANK	3	\$247,464.90	$0.08\% \ 0$	\$0.00	NA	0 \$0

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FREMONT BANK DEDICATED CHA		2	\$131,684.53	0.04% 0	\$0.00	NA	0.5	\$0.
FULTON BANK		1	\$97,301.63	0.03% 0	\$0.00	NA	0.5	\$0.
GATEWAY BUSIN	NESS BANK	3	\$190,407.49	0.06% 0	\$0.00	NA		
GECU		4	\$399,494.88	0.13% 0	\$0.00	NA		
GEORGIA TELCO	CREDIT							
UNION		1	\$91,302.76	0.03% 0	\$0.00	NA	03	\$0.
GMAC MORTGAG	GE	261	\$18,248,508.97	5.75% 0	\$0.00	NA	٥١	\$0
CORPORATION							Ш	
GMAC MORTGAG		113	\$7,946,468.85	2.51% 0	\$0.00	NA	0	\$0.
GREATER NEVAL		3	\$227,829.76	0.07% 0	\$0.00	NA	05	\$0.
MORTGAGE SER			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		H	
GTE FEDERAL CE UNION	REDIT	2	\$145,786.90	0.05% 0	\$0.00	NA	0	\$0.
GUARANTY BAN	KECB	1	\$84,854.02	0.03% 0	\$0.00	NA	0	<u> </u>
GUILD MORTGA		1	\$64,634.02	0.03%			U,	φυ.
COMPANY	لاد	3	\$320,667.11	0.1% 0	\$0.00	NA	0	\$0.
HANCOCK BANK		1	\$38,624.21	0.01% 0	\$0.00	NA	05	\$0.
HANNIBAL NATI			·					
BANK		15	\$687,680.12	0.22% 0	\$0.00	NA	03	\$0.
HARBOR FEDERA	AL	2	\$213,438.09	0.07% 0	\$0.00	NA	7	0.2
SAVINGS BANK		2	\$215,458.09	0.07% 0	\$0.00	NA	U	Φ U.
HARWOOD STRE	ET	1	\$116,927.15	0.04% 0	\$0.00	NA	05	\$0
FUNDING I, LLC			Ψ110,727.13	0.04700	ψ0.00	1171		ψυ.
HEARTLAND CRI	EDIT	3	\$119,821.67	0.04% 0	\$0.00	NA	0	\$0.
UNION	DEC A CE		. ,				H	
HEARTWELL MO CORPORATION	RTGAGE	2	\$106,892.01	0.03% 0	\$0.00	NA	0	\$0.
HERGET BANK, N	JATIONAI						H	
ASSOCIATION	ATIONAL	5	\$257,472.15	0.08% 0	\$0.00	NA	0	\$0.
HOME FEDERAL	SAVINGS			0.02~	40.00	27.1		Φ.0
BANK		1	\$69,720.06	0.02% 0	\$0.00	NA	03	\$0.
HOME FINANCIN	G CENTER	5	\$502,024,94	0.16% 0	¢0.00	NA	7	ΦΩ
INC.		5	\$503,924.84	0.10% 0	\$0.00	NΑ	U	φU.
HOME SAVINGS	AND LOAN	13	\$933,132.37	0.29% 0	\$0.00	NA	0 9	\$0
COMPANY	NIIZ						Ш	
HOME STATE BA		1	\$85,958.86	0.03% 0	\$0.00	NA		
HOMEFEDERAL I		1	\$31,171.98	0.01% 0	\$0.00	NA	03	\$0.
HOMEOWNERS N ENTERPRISES IN		3	\$180,583.51	0.06% 0	\$0.00	NA	0	\$0.
HOMESTREET BA		1	\$109,287.55	0.03% 0	\$0.00	NA	0	φ <u>Λ</u>
HONESDALE NAT		1	φ109,287.33	0.03% 0	φυ.υυ	INA	4	φυ.
BANK THE	IONAL	1	\$85,555.35	0.03% 0	\$0.00	NA	0	\$0.
HSBC MORTGAG	E						Ħ	
CORPORATION (I		13	\$897,796.19	0.28% 0	\$0.00	NA	0	\$0.
ILLINI BANK	,	1	\$49,214.96	0.02% 0	\$0.00	NA	0	\$0.
		11	\$690,665.69	0.22% 0	\$0.00	NA	$\overline{}$	

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INDEPENDENT BANK CORPORATION						
INTERNATIONAL BANK OF COMMERCE	7	\$502,620.23	0.16% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	8	\$453,148.99	0.14% 0	\$0.00	NA	0 \$0
IVANHOE FINANCIAL INC.	2	\$175,006.50	0.06% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$112,468.20	0.04% 0	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,036.87	0.03% 0	\$0.00	NA	0 \$0
KEY MORTGAGE LINK, INC.	1	\$43,757.03	0.01% 0	\$0.00	NA	0 \$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,828.66	0.03% 0	\$0.00	NA	0\$0
LA GRANGE STATE BANK	2	\$143,291.88	0.05% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	4	\$334,829.47	0.11% 0	\$0.00	NA	0\$0
LANDMARK CREDIT UNION	1	\$113,759.38	0.04% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$68,815.73	0.02% 0	\$0.00	NA	0 \$0
LORIMAC CORPORATION	4	\$220,483.22	0.07% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$45,492.62	0.01% 0	\$0.00	NA	0 \$0
MACKINAC SAVINGS BANK	5	\$227,040.22	0.07% 0	\$0.00	NA	0 \$0
MACON SAVINGS BANK	1	\$116,781.82	0.04% 0	\$0.00	NA	0 \$0
 MAIN STREET BANK AND TRUST	5	\$175,269.90	0.06% 0	\$0.00	NA	0\$0
MARINE BANK MORTGAGE SERVICES	11	\$397,149.36	0.13% 0	\$0.00	NA	0\$0
MARQUETTE BANK	1	\$112,711.38	0.04% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	4	\$223,352.49	0.07% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	13	\$703,948.81	0.22% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$110,397.51	0.03% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$538,886.02	0.17% 0	\$0.00	NA	0\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$247,259.98	0.08% 0	\$0.00	NA	0\$0
MIDFIRST BANK	16	\$1,397,395.74	0.44% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$90,058.06	0.03% 0	\$0.00	NA	0\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$203,996.12	0.06% 0	\$0.00	NA	0\$0
MIDWEST LOAN SERVICES INC.	3	\$191,759.19	0.06% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$43,722.22	$0.01\% \ 0$	\$0.00	NA	0 \$0

MORTGAGE AND EQUIT FUNDING CORPORATIO DBA MEFC		\$82,631.57	0.03% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LI	LC 9	\$682,082.25	0.22% 0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$52,169.80	0.02% 0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	1	\$76,030.72	0.02% 0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA IN	NC. 1	\$82,484.67	0.03% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	4	\$284,921.31	0.09% 0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	57	\$3,665,800.60	1.16% 0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAG LLC	GE, 12	\$1,088,082.71	0.34% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTA MORTGAGE COMPANY	AGE 1	\$106,989.69	0.03% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTA MORTGAGE COMPANY DEDICATED CHANNEL	_	\$5,600,346.57	1.77% 0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	Γ 1	\$95,639.54	0.03% 0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	10	\$724,943.65	0.23% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	Y 51	\$3,785,103.93	1.19% 0	\$0.00	NA	0	\$0.
NORTHLAND AREA FEDERAL CREDIT UNIO	N 1	\$56,160.19	0.02% 0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$69,547.79	0.02% 0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNI	ON 2	\$211,662.17	0.07% 0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	3	\$230,390.40	0.07% 0	\$0.00	NA	0	\$0.
OPTEUM FINANCIAL SERVICES, LLC	9	\$718,060.78	0.23% 0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$48,553.16	0.02% 0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$148,647.84	0.05% 0	\$0.00	NA	0	\$0.
PARK BANK	2	\$232,645.86	0.07% 0	\$0.00	NA	0	\$0.
PATHFINDER BANK	1	\$48,638.67	0.02% 0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	5	\$387,964.47	0.12% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATION ASSOCIATION	NAL 19	\$957,049.92	0.3% 0	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	2	\$111,503.34	0.04% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	7	\$509,289.88	0.16% 0	\$0.00	NA	0	\$0.

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PINNACLE FINANCIAL CORPORATION	1	\$46,315.92	0.01% 0	\$0.00	NA	0	\$0.
PIONEER BANK	5	\$453,704.75	0.14% 0	\$0.00	NA	0	\$0
PLANTATION FEDERAL							
BANK	1	\$52,744.87	0.02% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL	2	Φ155 QC7 Q1	0.050	Φ0.00	NT A		фΛ
CREDIT UNION	3	\$155,967.91	0.05% 0	\$0.00	NA	U	\$0.
POPULAR MORTGAGE, INC.	6	\$436,366.84	0.14% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.							
DBA POPULAR HOME	3	\$212,880.10	0.07% 0	\$0.00	NA	0	\$0.
MORTGAGE						Ц	
POTLATCH NO.1 FEDERAL	1	\$39,343.04	0.01% 0	\$0.00	NA	0	\$0.
CREDIT UNION		+->,-		7 0 1 0 0		Ĥ	-
PRIMEWEST MORTGAGE	10	\$656,115.52	0.21% 0	\$0.00	NA	0	\$0.
CORPORATION		. ,				H	
PROFESSIONAL FEDERAL	2	\$153,746.87	0.05% 0	\$0.00	NA	0	\$0.
CREDIT UNION						H	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$70,261.99	0.02% 0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES						H	
FEDERAL CREDIT UNION	2	\$121,244.26	0.04% 0	\$0.00	NA	0	\$0.
PUTNAM SAVINGS BANK	1	\$116,874.20	0.04% 0	\$0.00	NA	0	\$0
R ~ G MORTGAGE	1	·					
CORPORATION	3	\$309,269.17	0.1% 0	\$0.00	NA	0	\$0.
RBC CENTURA BANK	1	\$29,796.93	0.01% 0	\$0.00	NA	0	\$0.
REPUBLIC BANK	1	\$97,343.28	0.03% 0	\$0.00	NA		
RESIDENTIAL BANCORP	1	\$74,588.61	0.02% 0	\$0.00		1 1	-
ROCKY MOUNTAIN	2	ф220.266.06					
MORTGAGE COMPANY	3	\$238,266.86	0.08% 0	\$0.00	NA	U	\$ 0.
S&T BANK	8	\$422,019.70	0.13% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND	15	\$801,183.25	0.25% 0	\$0.00	NIA		ሲሳ
TRUST COMPANY	13	φου1,165.25	0.23%0	φυ.υυ	NA	٢	φυ.
SALEM FIVE MORTGAGE	1	\$72,829.94	0.02% 0	\$0.00	NA	n	\$0
COMPANY, LLC	1	·		·		Ш	
SAXON MORTGAGE INC.	5	\$456,756.43	0.14% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO	3	\$268,010.00	0.08% 0	\$0.00	NA	0	\$0.
RICO		\$ 2 00,010.00	2.0070	φσ.σσ	1,11	Ĥ	-
SHELBY SAVINGS BANK,	2	\$163,093.36	0.05% 0	\$0.00	NA	0	\$0.
SSB		, ,				H	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	12	¢1 020 771 50	0.2207.0	¢ስ ስስ	NT A		40
TEXAS	13	\$1,028,771.50	0.32% 0	\$0.00	NA	V	φU.
SKY FINANCIAL GROUP	83	\$5,724,992.43	1.8% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY	0.5						
FEDERAL CREDIT UNION	3	\$199,853.34	0.06% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A		4	0.55			Ħ	. -
FEDERAL SAVINGS BANK	9	\$795,198.16	0.25% 0	\$0.00	NA	0	\$0.
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SPACE COAST CREDIT UNION	1	\$106,715.49	0.03% 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$58,635.90	0.02% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$78,383.85	0.02% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$355,767.96	0.11% 0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	52	\$3,221,103.90	1.02% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,648.48	0.03% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,312.77	0.03% 0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$83,236.05	0.03% 0	\$0.00		Ш	
SUNTRUST MORTGAGE INC.	52	\$4,083,038.12	1.29% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	9	\$763,194.50	0.24% 0	\$0.00	NA	0	\$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$117,095.63	0.04% 0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	4	\$198,053.56	0.06% 0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$99,649.58	0.03% 0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,664.10	0.02% 0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$222,654.04		\$0.00		Ш	
THUNDER BANK	5	\$297,623.14	0.09% 0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	2	\$169,082.55	0.05% 0	\$0.00		Ш	
TIERONE BANK	6	\$337,658.76	0.11% 0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$67,702.13	0.02% 0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$123,522.12	0.04% 0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	2	\$183,281.44	0.06% 0	\$0.00	NA	0	\$0.
TOYOTA FEDERAL CREDIT UNION	1	\$69,748.68	0.02% 0	\$0.00	NA	0	\$0.
TRAVERSE MORTGAGE CORPORATION	1	\$85,938.14	0.03% 0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$17,805.12	0.01% 0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$115,539.80	0.04% 0	\$0.00	NA	0	\$0.

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U. S. MORTGAGE CORP.

UNIONBANK

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\$312,595.10

\$92,585.18

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0.03% 0

\$0.00

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	UNITED BANK OF UNION	3	\$160,850.99	0.05%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY	3	\$217,876.35	0.07%	٥	\$0.00	NA	n	02
	BANK	3	\$217,670.33	0.07 /0	U	\$0.00	IVA	U	ψ0.
	UNITED FINANCIAL	1	\$56,597.79	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE CORP.		, ,		H	, , , , ,		H	
	UNITED MORTGAGE	6	\$547,563.05	0.17%	0	\$0.00	NA	0	\$0.
	COMPANY UNIVERSAL MORTGAGE				H			H	
	CORPORATION	1	\$54,928.91	0.02%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE							Ħ	
	EMPLOYEES CREDIT UNION	2	\$106,262.95	0.03%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL	2	\$220,107,44	0.07%	۸	¢0.00	NIA		φΛ
	CREDIT UNION	2	\$220,107.44	0.07%	U	\$0.00	NA	U	Φ U.
	VIEWPOINT BANK	2	\$194,981.30	0.06%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	5	\$431,711.74	0.14%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,592.77	0.04%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	2	\$190,441.34	0.06%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,896.82	0.04%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	5	\$272,535.79	0.09%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$105,744.74	0.03%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	36	\$2,303,970.55	0.73%	0	\$0.00	NA	0	\$0.
	Unavailable	1,701	\$120,622,872.61	37.95%	0	\$0.00	NA	0	\$0.
Total		4,513	\$317,178,586.58	100%	0	\$0.00		0	\$0.
								Ш	
31416VMA9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$166,884.22	0.07%	0	\$0.00	NA	0	\$0.
	1ST ADVANTAGE MORTGAGE, LLC	1	\$43,368.87	0.02%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	44	\$6,854,638.41	2.76%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,810.47	0.04%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	3	\$352,702.86	0.14%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	7	\$658,881.46	0.27%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$279,419.03	0.11%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT	2	\$116,350.24	0.05%	0	\$0.00	NA	0	\$0.
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7	\$676,930.22	0.27% 0	\$0.00	NA	0	\$0.
3	\$174,901.63	0.07% 0	\$0.00	NA	0	\$0.
17	\$1,360,634.72	0.55% 0	\$0.00	NA	0	\$0.
8	\$631,482.12	0.25% 0	\$0.00	NA	0	\$0.
4	\$206,970.08	0.08% 0	\$0.00	NA	0	\$0.
16	\$1,383,405.28	0.56% 0	\$0.00	NA	0	\$0.
29	\$2,923,460.71	1.18% 0	\$0.00	NA	0	\$0.
12	\$1,108,414.26	0.45% 0	\$0.00	NA	0	\$0.
3	\$147,383.19	0.06% 0	\$0.00	NA	0	\$0.
2	\$130,952.01	0.05% 0	\$0.00	NA	0	\$0.
6	\$659,717.75	0.27% 0	\$0.00	NA	0	\$0.
1	\$76,788.01	0.03% 0	\$0.00	NA	0	\$0.
5	\$588,395.27	0.24% 0	\$0.00	NA	0	\$0.
3	\$135,327.48	0.05% 0	\$0.00	NA	0	\$0.
1	\$83,156.79	0.03% 0	\$0.00	NA	0	\$0.
1	\$49,269.70	0.02% 0	\$0.00	NA	0	\$0.
2	\$94,809.97	0.04% 0	\$0.00	NA	0	\$0.
3	\$453,642.88	0.18% 0	\$0.00			
3	\$233,255.92	0.09% 0	\$0.00	NA	0	\$0.
21	\$2,311,598.75	0.93% 0	\$0.00	NA	0	\$0.
10	\$829,809.37	0.33% 0	\$0.00	NA	O	\$0.
5	\$194,400.35	0.08% 0	\$0.00	NA	0	\$0.
2	\$202,721.55	0.08% 0	\$0.00	NA	0	\$0.
1	\$73,871.92	0.03% 0	\$0.00	NA	0	\$0.
26	\$1,709,755.62	0.69% 0	\$0.00	NA	0	\$0.
20	\$1,714,054.17	0.69% 0	\$0.00	NA	0	\$0.
	17 8 4 16 29 12 3 2 6 1 1 10 5 26	3 \$174,901.63 17 \$1,360,634.72 8 \$631,482.12 4 \$206,970.08 16 \$1,383,405.28 29 \$2,923,460.71 12 \$1,108,414.26 3 \$147,383.19 2 \$130,952.01 6 \$659,717.75 1 \$76,788.01 5 \$588,395.27 3 \$135,327.48 1 \$83,156.79 1 \$49,269.70 2 \$94,809.97 3 \$453,642.88 3 \$233,255.92 21 \$2,311,598.75 10 \$829,809.37 5 \$194,400.35 2 \$202,721.55 1 \$73,871.92 26 \$1,709,755.62	3 \$174,901.63 0.07% 0 17 \$1,360,634.72 0.55% 0 8 \$631,482.12 0.25% 0 4 \$206,970.08 0.08% 0 16 \$1,383,405.28 0.56% 0 29 \$2,923,460.71 1.18% 0 12 \$1,108,414.26 0.45% 0 3 \$147,383.19 0.06% 0 2 \$130,952.01 0.05% 0 6 \$659,717.75 0.27% 0 1 \$76,788.01 0.03% 0 5 \$588,395.27 0.24% 0 3 \$135,327.48 0.05% 0 1 \$83,156.79 0.03% 0 2 \$94,809.97 0.04% 0 3 \$453,642.88 0.18% 0 3 \$233,255.92 0.09% 0 21 \$2,311,598.75 0.93% 0 10 \$829,809.37 0.33% 0 5 \$194,400.35 0.08% 0 2 \$202,721.55 0.08% 0 1 \$73,871.92 0.03% 0 2 \$202,721.55 0.69% 0	3 \$174,901.63 0.07% 0 \$0.00 17 \$1,360,634.72 0.55% 0 \$0.00 8 \$631,482.12 0.25% 0 \$0.00 4 \$206,970.08 0.08% 0 \$0.00 16 \$1,383,405.28 0.56% 0 \$0.00 29 \$2,923,460.71 1.18% 0 \$0.00 12 \$1,108,414.26 0.45% 0 \$0.00 3 \$147,383.19 0.06% 0 \$0.00 2 \$130,952.01 0.05% 0 \$0.00 3 \$147,383.19 0.06% 0 \$0.00 4 \$76,788.01 0.03% 0 \$0.00 5 \$588,395.27 0.24% 0 \$0.00 3 \$135,327.48 0.05% 0 \$0.00 1 \$49,269.70 0.02% 0 \$0.00 2 \$94,809.97 0.04% 0 \$0.00 3 \$233,255.92 0.09% 0 \$0.00 2 \$2,311,598.75 0.93% 0 \$0.00 5 \$194,400.35 0.08% 0 </td <td>3 \$174,901.63 0.07% 0 \$0.00 NA 17 \$1,360,634.72 0.55% 0 \$0.00 NA 8 \$631,482.12 0.25% 0 \$0.00 NA 4 \$206,970.08 0.08% 0 \$0.00 NA 16 \$1,383,405.28 0.56% 0 \$0.00 NA 12 \$1,108,414.26 0.45% 0 \$0.00 NA 12 \$1,108,414.26 0.45% 0 \$0.00 NA 13 \$147,383.19 0.06% 0 \$0.00 NA 14 \$76,788.01 0.05% 0 \$0.00 NA 15 \$588,395.27 0.24% 0 \$0.00 NA 16 \$43,3527.48 0.05% 0 \$0.00 NA 17 \$49,269.70 0.02% 0 \$0.00 NA 18 \$453,642.88 0.18% 0 \$0.00 NA 19 \$829,809.37 0.33% 0 \$0.00 NA 20 \$194,400.35 0.08% 0 \$0.00 NA 21 \$2,311,598.75 0.93% 0 \$0.00 NA 22 \$202,721.55 0.08% 0 \$0.00 NA</td> <td>3 \$174,901.63 0.07% 0 \$0.00 NA 0 17 \$1,360,634.72 0.55% 0 \$0.00 NA 0 8 \$631,482.12 0.25% 0 \$0.00 NA 0 4 \$206,970.08 0.08% 0 \$0.00 NA 0 16 \$1,383,405.28 0.56% 0 \$0.00 NA 0 29 \$2,923,460.71 1.18% 0 \$0.00 NA 0 12 \$1,108,414.26 0.45% 0 \$0.00 NA 0 2 \$130,952.01 0.05% 0 \$0.00 NA 0 6 \$659,717.75 0.27% 0 \$0.00 NA 0 1 \$76,788.01 0.03% 0 \$0.00 NA 0 3 \$135,327.48 0.05% 0 \$0.00 NA 0 1 \$83,156.79 0.03% 0 \$0.00 NA 0 2 \$94,809.97 0.04% 0 \$0.00 NA 0 3 \$453,642.88 0.18% 0 \$0.00 NA 0 10 \$829,809.37 0.33% 0 \$0.00 NA 0 10 \$829,809.37 0.33% 0 \$0.00 NA 0 2 \$202,721.55 0.08% 0 \$0.00 NA 0 11 \$73,871.92 0.03% 0 \$0.00 NA 0 2 \$200,7755.62 0.69% 0 \$0.00 NA 0</td>	3 \$174,901.63 0.07% 0 \$0.00 NA 17 \$1,360,634.72 0.55% 0 \$0.00 NA 8 \$631,482.12 0.25% 0 \$0.00 NA 4 \$206,970.08 0.08% 0 \$0.00 NA 16 \$1,383,405.28 0.56% 0 \$0.00 NA 12 \$1,108,414.26 0.45% 0 \$0.00 NA 12 \$1,108,414.26 0.45% 0 \$0.00 NA 13 \$147,383.19 0.06% 0 \$0.00 NA 14 \$76,788.01 0.05% 0 \$0.00 NA 15 \$588,395.27 0.24% 0 \$0.00 NA 16 \$43,3527.48 0.05% 0 \$0.00 NA 17 \$49,269.70 0.02% 0 \$0.00 NA 18 \$453,642.88 0.18% 0 \$0.00 NA 19 \$829,809.37 0.33% 0 \$0.00 NA 20 \$194,400.35 0.08% 0 \$0.00 NA 21 \$2,311,598.75 0.93% 0 \$0.00 NA 22 \$202,721.55 0.08% 0 \$0.00 NA	3 \$174,901.63 0.07% 0 \$0.00 NA 0 17 \$1,360,634.72 0.55% 0 \$0.00 NA 0 8 \$631,482.12 0.25% 0 \$0.00 NA 0 4 \$206,970.08 0.08% 0 \$0.00 NA 0 16 \$1,383,405.28 0.56% 0 \$0.00 NA 0 29 \$2,923,460.71 1.18% 0 \$0.00 NA 0 12 \$1,108,414.26 0.45% 0 \$0.00 NA 0 2 \$130,952.01 0.05% 0 \$0.00 NA 0 6 \$659,717.75 0.27% 0 \$0.00 NA 0 1 \$76,788.01 0.03% 0 \$0.00 NA 0 3 \$135,327.48 0.05% 0 \$0.00 NA 0 1 \$83,156.79 0.03% 0 \$0.00 NA 0 2 \$94,809.97 0.04% 0 \$0.00 NA 0 3 \$453,642.88 0.18% 0 \$0.00 NA 0 10 \$829,809.37 0.33% 0 \$0.00 NA 0 10 \$829,809.37 0.33% 0 \$0.00 NA 0 2 \$202,721.55 0.08% 0 \$0.00 NA 0 11 \$73,871.92 0.03% 0 \$0.00 NA 0 2 \$200,7755.62 0.69% 0 \$0.00 NA 0

BANCORPSOUTH BANK	65	\$6,612,113.52	2.66% 0	\$0.00	NA 0 \$0
BANK CALUMET, N.A.	2			\$0.00	
BANK CENTER FIRST	1	\$121,412.72	0.05% 0	\$0.00	
BANK MUTUAL	17	\$1,787,220.56		\$0.00	NA 0 \$0
BANK OF AMERICA NA	7	\$602,879.38	0.24% 0	\$0.00	NA 0 \$0
BANK OF HANOVER AND TRUST COMPANY	2	\$230,320.65	0.09% 0	\$0.00	NA 0 \$0
BANK OF HAWAII	80	\$12,003,325.56	4.83% 0	\$0.00	NA 0 \$0
BANK OF LANCASTER COUNTY NA	2			\$0.00	
BANK OF STANLY	2	\$188,151.72	0.08% 0	\$0.00	NA 0 \$0
BANK OF THE CASCADES	8		0.46% 0	\$0.00	NA 0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$47,447.95		\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,036,933.75	0.42% 0	\$0.00	NA 0 \$0
BANKERS FINANCIAL GROUP INC.	1	\$143,508.51	0.06% 0	\$0.00	NA 0 \$0
BANKIOWA	1	\$64,545.57	0.03% 0	\$0.00	NA 0 \$0
BANKUNITED, FEDERAL SAVINGS BANK	2			\$0.00	
BARKSDALE FEDERAL CREDIT UNION	2	\$101,134.72	0.04% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	10	\$860,071.83	0.35% 0	\$0.00	NA 0 \$0
BAY GULF CREDIT UNION	1	\$103,210.65	0.04% 0	\$0.00	
BELLCO CREDIT UNION	5	1		\$0.00	NA 0 \$0
BENCHMARK BANK	2		0.14% 0	\$0.00	NA 0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15		0.68% 0	\$0.00	NA 0 \$0
BLACKHAWK CREDIT UNION	3	\$326,743.72	0.13% 0	\$0.00	NA 0 \$0
BLACKHAWK STATE BANK	3	\$304,684.17	0.12% 0	\$0.00	NA 0 \$0
BLOOMFIELD STATE BANK		\$70,434.01	0.03% 0	\$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	3		0.22% 0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$491,300.97	0.2% 0	\$0.00	NA 0 \$0
CARROLLTON BANK	2	\$211,144.35	0.09% 0	\$0.00	NA 0 \$0
CCO MORTGAGE CORPORATION	1	\$111,335.39		\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	2	\$110,913.86	0.04% 0	\$0.00	NA 0 \$0
CENTRAL BANK OF PROVO	1	\$33,933.75	0.01% 0	\$0.00	NA 0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6			\$0.00	NA 0 \$0
	17	\$1,109,445.54	0.45% 0	\$0.00	NA 0 \$0
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CENTRAL MORTGAGE COMPANY							
CFCU COMMUNITY CR UNION	EDIT 7	\$722,079.13	0.29% 0	\$0.00	NA	0	\$0.
CHASE HOME FINANCI LLC	Ξ, 7	\$542,724.89	0.22% 0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$87,140.98	0.04% 0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CRE UNION	EDIT 1	\$22,052.46	0.01% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, I DEDICATED CHANNEL	1 51	\$481,459.01	0.19% 0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	3	\$682,457.79	0.27% 0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CR UNION	EDIT 1	\$116,099.78	0.05% 0	\$0.00	NA	Ш	
CITIZENS BANK	3	\$294,456.32	0.12% 0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$43,701.52	0.02% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIO BANK	NAL 1	\$112,592.32	0.05% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGA	GE 11	\$965,205.14	0.39% 0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$170,011.31	0.07% 0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UN	IION 2	\$155,486.04	0.06% 0	\$0.00	NA	0	\$0.
COLUMBIA HOME LOA LLC	aNS, 6	\$601,087.25	0.24% 0	\$0.00	NA	0	\$0.
COMMERCIAL STATE I	BANK 1	\$57,417.32	0.02% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$300,539.08	0.12% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF OZARKS, INC.	THE 1	\$205,724.88	0.08% 0	\$0.00	NA	0	\$0.
COMMUNITY FEDERAI SAVINGS AND LOAN ASSOCIATION OF LITT FALLS	1	\$50,373.62	0.02% 0	\$0.00	NA	0	\$0.
COMMUNITY MORTGA FUNDING, LLC	GE 2	\$425,448.12	0.17% 0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$71,889.91	0.03% 0	\$0.00	NA	0	\$0.
CORNERBANK, NATION ASSOCIATION	NAL 1	\$77,734.77	0.03% 0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$70,890.39	0.03% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTO ASSOCIATION, INC.	GAGE 1	\$138,200.91	0.06% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTO CO.	GAGE 4	\$213,564.30	0.09% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTO SERVICES, INC.	GAGE 11	\$1,133,171.80	0.46% 0	\$0.00	NA	0	\$0.

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CREDIT UNION ONE	1	\$112,994.71	0.05% 0	\$0.00	NA	0\$
CROWN BANK FSB	7	\$1,006,967.54	0.41% 0	\$0.00	NA	0\$
CU WEST MORTGAGE, INC.	3	\$423,967.61	0.17% 0	\$0.00		
CUMANET, LLC	2	\$188,321.95				
CUNA CREDIT UNION	3	\$309,968.78	0.12% 0	\$0.00		
DEERE HARVESTER CREDIT UNION	4	\$297,684.87	0.12% 0	\$0.00		
DENALI STATE BANK	2	\$178,297.51	0.07% 0	\$0.00	NA	0\$
DUBUQUE BANK AND TRUST COMPANY	10			\$0.00		
DUPAGE NATIONAL BANK	2	\$111,826.12	0.05% 0	\$0.00	NA	0\$
DURANT BANK AND TRUST COMPANY	2	\$202,302.02		\$0.00		
EAST WEST BANK	4	\$868,664.97	0.35% 0	\$0.00	NA	0\$
EASTERN BANK	4	\$407,227.82	0.16% 0			
EASTWOOD BANK	1	\$77,878.94	0.03% 0	\$0.00		
EMI EQUITY MORTGAGE, INC.	3	\$409,457.57		\$0.00		
EMIGRANT MORTGAGE COMPANY, INC.	2	\$212,879.89	0.09% 0	\$0.00	NA	0\$
EMPORIA STATE BANK & TRUST COMPANY	1	\$92,768.67	0.04% 0	\$0.00	NA	0\$
EPHRATA NATIONAL BANK	1	\$72,446.31	0.03% 0	\$0.00	NA	0\$
EXTRACO MORTGAGE	3	\$256,199.65	0.1% 0	\$0.00	NA	0\$
FAA CREDIT UNION	9	\$732,670.03	0.3% 0	\$0.00	NA	0\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$57,788.29	0.02% 0	\$0.00	NA	0\$
FARMERS AND MERCHANTS TRUST COMPANY	2	\$229,018.94	0.09% 0	\$0.00	NA	0\$
FARMERS STATE BANK OF WEST SALEM	2	\$115,645.00	0.05% 0	\$0.00	NA	0\$
FIFTH THIRD - DEDICATED CHANNEL	28	\$3,034,323.81	1.22% 0	\$0.00	NA	0\$
FIMI, INC.	1	\$91,800.96	0.04% 0	\$0.00	NA	0\$
FINANCIAL PARTNERS CREDIT UNION	10	\$1,456,246.82	0.59% 0	\$0.00	NA	0\$
FIRST AMERICAN INTERNATIONAL BANK	3	\$801,163.38	0.32% 0	\$0.00	NA	0\$
FIRST BANK RICHMOND, NA	1	\$79,243.48	0.03% 0	\$0.00	NA	0\$
FIRST CENTURY BANK, NA	3	\$176,821.09	0.07% 0	\$0.00	NA	0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	\$3,219,141.05	1.3% 0	\$0.00	NA	0\$
FIRST CITIZENS BANK NA	2	\$234,306.69	0.09% 0	\$0.00	NA	0\$
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$64,681.71				
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FIRST CITIZENS NATIONAL BANK	2	\$170,893.40	0.07% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	1	\$137,168.13	0.06% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$300,378.89	0.12% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$346,550.60	0.14% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$42,300.22	0.02% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$149,181.10	0.06% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	13	\$952,930.59	0.38% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	9	\$889,688.53	0.36% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$4,957,988.59	2% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	18	\$2,512,807.27	1.01% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	13	\$1,393,222.59	0.56% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	30	\$2,642,241.11	1.06% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	3	\$487,321.98	0.2% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	8	\$1,009,456.30	0.41% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,313,701.19	0.53% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN CANNON FALLS	1	\$71,197.21	0.03% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$54,935.62	0.02% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	3	\$419,088.57	0.17% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	24	\$2,921,341.16	1.18% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	30	\$2,825,162.32	1.14% 0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$101,282.29	0.04% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$48,909.48	0.02% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	7	\$892,995.64	0.36% 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$64,703.42	0.03% 0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	18	\$1,235,273.37	0.5% 0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	3	\$168,418.57	0.07% 0	\$0.00	NA	0	\$0.
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,224.68	0.04%	\$0.00	NA	0	\$0.

FORUM CREDIT UNION	4	\$395,333.80	0.16% 0	\$0.00	NA 0	\$0
FREEDOM MORTGAGE	3	\$225,008.10	0.09% 0	\$0.00	NA 0	0.00
CORP.	3	\$223,008.10	0.09%0	\$0.00	NAU) DC
FREMONT BANK	24	\$3,113,573.48	1.25% 0	\$0.00	NA 0	\$0
GARDINER SAVINGS	2	\$112,863.06	0.05% 0	\$0.00	NA 0)\$0
INSTITUTION FSB		·		·		_
GATEWAY BUSINESS BANK	21	\$2,243,889.92	0.9% 0	\$0.00	NA 0) \$0
GATEWAY MORTGAGE	1	\$136,336.94	0.05% 0	\$0.00	NA 0	\$0
CORPORATION				·		+
GMAC MORTGAGE CORPORATION	16	\$1,447,318.40	0.58% 0	\$0.00	NA 0	\$0
GOLDMAN SACHS						+
MORTGAGE COMPANY	12	\$1,986,064.45	$0.8\% _{0}$	\$0.00	NA 0	\$0
GOVERNMENT EMPLOYEES		4.20.22.22	0.4=44.0	+0.00		
CREDIT UNION OF EL PASO	6	\$429,274.79	0.17% 0	\$0.00	NA 0) \$0
GREATER NEVADA	2	¢172 249 02	0.070/.0	\$0.00	NA C) ¢0
MORTGAGE SERVICES	2	\$173,248.03	0.07% 0	\$0.00	NA 0	750
GREENPOINT MORTGAGE	4	\$326,730.47	0.13% 0	\$0.00	NA 0	020
FUNDING, INC.	-	Ψ320,730.17	0.13 // 0	Ψ0.00	11710	σΨΟ
GREYLOCK FEDERAL	1	\$232,338.51	0.09% 0	\$0.00	NA 0	\$0
CREDIT UNION		. ,		,	\longrightarrow	+
GTE FEDERAL CREDIT UNION	4	\$488,655.78	$0.2\% _{0}$	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$60,591.08	0.02% 0	\$0.00	NA 0	120
GUARDIAN MORTGAGE	1	·				
COMPANY INC.	7	\$611,378.90	0.25% 0	\$0.00	NA 0	\$0
HANCOCK BANK	1	\$43,389.87	0.02% 0	\$0.00	NA 0) \$0
HARBOR FEDERAL	0	·				
SAVINGS BANK	9	\$1,088,581.43	0.44% 0	\$0.00	NA 0) \$0
HAWAII HOME LOANS, INC.	2	\$329,461.00	0.13% 0	\$0.00	NA 0	\$0
HAWAII NATIONAL BANK	1	\$209,307.54	0.08% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT	3	\$152,225.83	0.06% 0	\$0.00	NA 0	120
UNION	3	\$132,223.63	0.00 % 0	ψ0.00	IVA	ЭψС
HOME FEDERAL SAVINGS	2	\$239,382.09	0.1% 0	\$0.00	NAO)\$0
BANK		, ,		,		_
HOME FINANCING CENTER	6	\$710,629.36	0.29% 0	\$0.00	NA 0	\$0
INC. HOME SAVINGS AND LOAN					+	
COMPANY	6	\$350,703.96	0.14% 0	\$0.00	NA 0	\$0
HOMESTREET BANK	5	\$649,215.56	0.26% 0	\$0.00	NA 0) \$0
HONESDALE NATIONAL	<u> </u>					
BANK THE	1	\$27,613.26	0.01% 0	\$0.00	NA 0) \$0
HSBC MORTGAGE		\$750.22C.22	0.2107	\$0.00	NT A) (()
CORPORATION (USA)	6	\$759,326.23	0.31% 0	\$0.00	NA 0) \$U
I-C FEDERAL CREDIT	1	\$132,234.97	0.05% 0	\$0.00	NA 0	120
UNION	1	·				_
IBM SOUTHEAST	1	\$197,108.08	$0.08\% _{0}$	\$0.00	NA) \$0

EMPLOYEES FEDERAL CREDIT UNION					
IDAHO CENTRAL CREDIT UNION	1	\$94,835.06	0.04% 0	\$0.00	NA 0 \$0
ILLINI BANK	2	\$146,947.17	0.06% 0	\$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	1	\$8,574.88	0% 0	\$0.00	NA 0 \$0
INDIAN VILLAGE COMMUNITY BANK	1	\$29,342.16	0.01% 0	\$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	6	\$418,242.74	0.17% 0	\$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	. 2	\$101,558.88	0.04% 0	\$0.00	NA 0 \$0
IRWIN UNION BANK AND TRUST COMPANY	5	\$280,279.94	0.11% 0	\$0.00	NA 0 \$0
IRWIN UNION BANK, FSB	2	\$203,290.07	0.08% 0	\$0.00	NA 0 \$0.
ISLAND FEDERAL CREDIT UNION	4	\$426,092.95	0.17% 0	\$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	4	\$280,564.48	0.11% 0	\$0.00	NA 0 \$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$62,378.08	0.03% 0	\$0.00	NA 0 \$0.
JEFFERSON MORTGAGE SERVICES INC.	1	\$141,048.49	0.06% 0	\$0.00	NA 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	20	\$2,953,678.95	1.19% 0	\$0.00	NA 0 \$0.
KEYSTONE NAZARETH BANK & TRUST	1	\$105,362.36	0.04% 0	\$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$73,028.47	0.03% 0	\$0.00	NA 0 \$0.
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$187,162.99	0.08% 0	\$0.00	NA 0 \$0.
L&N FEDERAL CREDIT UNION	4	\$235,404.27	0.09% 0	\$0.00	NA 0 \$0.
LA DOTD FEDERAL CREDIT UNION	1	\$42,586.06	0.02% 0	\$0.00	NA 0 \$0.
LA GRANGE STATE BANK	10	\$1,242,024.47	0.5% 0	\$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	2	\$241,860.72	0.1% 0	\$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	7	\$620,458.16	0.25% 0	\$0.00	NA 0 \$0.
LEHMAN BROTHERS HOLDINGS, INC.	3	\$451,519.39	0.18% 0	\$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$21,343.97	0.01% 0	\$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	4	\$510,143.28	0.21% 0	\$0.00	NA 0 \$0.
LYONS MORTGAGE SERVICES, INC.	4	\$678,576.56	0.27% 0	\$0.00	NA 0 \$0.
	1	\$43,777.90	0.02% 0	\$0.00	NA 0 \$0.

M&T MORTGAGE CORPORATION					
MACKINAC SAVINGS BANK	1	\$65,809.50	0.03% 0	\$0.00	NA 0 \$0
MACON BANK, INC.	2	\$66,725.76	0.03% 0	\$0.00	NA 0 \$0.
MACON SAVINGS BANK	3	\$304,767.36	0.12% 0	\$0.00	NA 0 \$0.
MAIN STREET BANK AND TRUST	1	\$18,023.63	0.01% 0	\$0.00	NA 0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$5,790.51	0% 0	\$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	4	\$257,716.30	0.1% 0	\$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$153,009.78	$0.06\% \ 0$	\$0.00	NA 0 \$0.
MARSHFIELD SAVINGS BANK	1	\$214,852.88	0.09% 0	\$0.00	NA 0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$37,104.70	0.01% 0	\$0.00	NA 0 \$0.
MECHANICS SAVINGS BANK	4	\$334,719.80	0.13% 0	\$0.00	NA 0 \$0.
MEDWAY COOPERATIVE BANK	1	\$180,655.14	0.07% 0	\$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	17	\$2,156,565.32	0.87% 0	\$0.00	NA 0 \$0.
MEMBERS MORTGAGE SERVICES, LLC	3	\$254,260.12	0.1% 0	\$0.00	NA 0 \$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$54,525.16	0.02% 0	\$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	34	\$3,276,915.25	1.32% 0	\$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,945.83	0.06% 0	\$0.00	NA 0 \$0.
MERRILL MERCHANTS BANK	3	\$564,212.19	0.23% 0	\$0.00	NA 0 \$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$376,284.63	0.15% 0	\$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$719,733.28	0.29% 0	\$0.00	NA 0 \$0.
MIAMI COUNTY NATIONAL BANK	1	\$59,514.04	0.02% 0	\$0.00	NA 0 \$0.
MID AMERICA FEDERAL SAVINGS BANK	65	\$7,461,772.60	3.01% 0	\$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$34,281.54	0.01% 0	\$0.00	NA 0 \$0.
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$57,088.95	0.02% 0	\$0.00	NA 0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$195,001.41	0.08% 0	\$0.00	NA 0 \$0.
 MID-PENN BANK	1	\$108,273.52	0.04% 0	\$0.00	NA 0 \$0.
MID-STATE BANK	5	\$602,531.86	0.24% 0	\$0.00	NA 0 \$0.

MIDWEST COMMUNITY BANK	2	\$189,049.40	0.08%	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	5	\$564,255.59	0.23% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$35,498.40	0.01% 0	\$0.00	NA	0	\$0.
MINOTOLA NATIONAL BANK	2	\$225,057.48	0.09% 0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$178,840.27	0.07% 0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$60,456.04	0.02% 0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$71,180.60	0.03% 0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$132,453.38	0.05% 0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,178.45	0.03% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$218,684.07	0.09% 0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	6	\$357,192.68	0.14% 0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	8	\$934,600.17	0.38%	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	2	\$201,792.44	0.08% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	3	\$332,605.36	0.13% 0	\$0.00	NA	0	\$0.
NASA FEDERAL CREDIT UNION	2	\$472,730.51	0.19% 0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	45	\$4,624,798.74	1.86% 0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	3	\$353,563.40	0.14% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,040.23	0.34% 0	\$0.00	NA	0	\$0.
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$186,668.59	0.08% 0	\$0.00	NA	O	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$206,879.80	0.08% 0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$157,809.91	0.06% 0	\$0.00	NA	0	\$0.
NEXSTAR FINANCIAL CORPORATION	1	\$111,118.57	0.04% 0	\$0.00	NA		
NORTHERN OHIO INVESTMENT COMPANY	2	\$50,533.08	0.02% 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$156,036.94	0.06% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$368,668.00	0.15% 0	\$0.00	NA	0	\$0.

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NORWOOD COOPERATIVE BANK	1	\$32,837.19	0.01%	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$162,809.33	0.07% 0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$138,339.27	0.06% 0	\$0.00	NA	0	\$0.
OAK BANK	1	\$11,303.38	0% 0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$209,226.57	0.08%	\$0.00	NA	0	\$0.
OCEANFIRST BANK	3	\$505,534.17	0.2% 0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	8	\$922,512.20	0.37% 0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$68,782.63	0.03% 0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$54,313.23	0.02%	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,198.31	0.02% 0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	31	\$1,973,143.06	0.79% 0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	3	\$214,044.65	0.09% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	11	\$1,551,101.45	0.62% 0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	2	\$195,277.24	0.08%	\$0.00	NA	0	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$36,099.63	0.01%	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$312,286.56	0.13% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$193,419.24	0.08%	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$38,499.88	0.02%	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	3	\$281,900.79	0.11% 0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$22,562.24	0.01% 0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$42,268.01	0.02% 0	\$0.00	NA	0	\$0.
PLANTATION FEDERAL BANK	4	\$523,237.60	0.21% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,751.86	0.01%	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	9	\$880,004.40	0.35% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$438,096.63	0.18% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$566,537.11	0.23% 0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$88,549.73	0.04% 0	\$0.00	NA	0	\$0.

PREMIER BANK OF JACKSONVILLE	1	\$63,036.09	0.03% 0	\$0.00	NA	0 5
PRIMARY MORTGAGE CORPORATION	2	\$128,151.03	0.05% 0	\$0.00	NA	0 5
PRIMEBANK	1	\$32,787.57	0.01% 0	\$0.00	NA	0.5
PRIMEWEST MORTGAGE	4	\$442,863.10	0.18% 0	\$0.00		
CORPORATION PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,739.64	0.02% 0	\$0.00	NA	0 5
PROGRESSIVE SAVINGS BANK FSB	2	\$150,067.35	0.06% 0	\$0.00	NA	0 5
PROVIDENCE BANK	3	\$217,675.07	0.09% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$131,642.29	0.05% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$57,935.36	0.02% 0	\$0.00	NA	0 \$
R ~ G MORTGAGE CORPORATION	18	\$1,437,436.36	0.58% 0	\$0.00	NA	0 \$
R-G CROWN BANK	7	\$666,028.74	0.27% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	46	\$3,678,277.53	1.48% 0	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	1	\$122,512.87	0.05% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$240,169.58	0.1% 0	\$0.00	NA	0 \$
ROXBORO SAVINGS BANK SSB	1	\$43,210.83	0.02% 0	\$0.00	NA	0 \$
S&T BANK	3	\$138,888.46	0.06% 0	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	2	\$119,644.06	0.05% 0	\$0.00	NA	o s
SACRAMENTO CREDIT UNION	3	\$420,050.38	0.17% 0	\$0.00	NA	0 \$
SANTANDER MORTGAGE CORPORATION	1	\$64,864.75	0.03% 0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	2	\$219,293.48	0.09% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,972.67	0.03% 0	\$0.00	NA	0 5
SCOTIABANK OF PUERTO RICO	7	\$664,476.48	0.27% 0	\$0.00	NA	0 5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$30,950.00	0.01% 0	\$0.00	NA	0 \$
SECURITY MORTGAGE CORPORATION	1	\$67,664.37	0.03% 0	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$126,782.35	0.05% 0	\$0.00	NA	0 \$
SKY FINANCIAL GROUP	13	\$1,141,246.16	0.46% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$22,139.64	0.01% 0	\$0.00	NA	0 \$
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	SOUND COMMUNITY BANK	1	\$184,295.29	0.07% 0	\$0.00	NA	0	\$0
	SOUTH CAROLINA	1	\$353,877.35	0.14% 0	\$0.00	NA	Λ	ሲስ
	FEDERAL CREDIT UNION	4	\$333,677.33	0.14%	\$0.00	NA	U	Φυ
	SOUTHERN BANK & TRUST	9	\$686,033.20	0.28% 0	\$0.00	NA	Λ	ሲያ
	COMPANY	9	φ000,033.20	0.28 /00	Ψ0.00	IVA	Ů	ψυ
	SOVEREIGN BANK, A	1	\$24,883.53	0.01% 0	\$0.00	NA	0	\$0
	FEDERAL SAVINGS BANK		·					
	ST. ANNES CREDIT UNION	1	\$31,413.66	0.01% 0	\$0.00			
	ST. MARYS BANK	1	\$84,587.87	0.03% 0	\$0.00	NA	0	\$0
	STANDARD BANK AND	3	\$235,145.08	0.09% 0	\$0.00	NA	0	\$0
	TRUST COMPANY		7-22,21212				Ľ	
	STANDARD MORTGAGE	4	\$202,719.52	0.08% 0	\$0.00	NA	0	\$0
	CORPORATION	1	·	0.016/.0			Ш	
	STATE BANK OF ALCESTER	1	\$29,386.00	0.01% 0	\$0.00	NA	U	\$ U.
	STATE BANK OF CROSS	1	\$75,242.65	0.03% 0	\$0.00	NA	0	\$0
	PLAINS STATE BANK OF LACROSSE	1	\$177,636.68	0.07% 0	\$0.00	NA	0	<u></u>
	STATE BANK OF LINCOLN	1	\$52,646.05	0.07% 0		NA NA	-	
	STATE BANK OF THE	1	\$32,040.03	0.02%0	\$0.00	INA	U	ΦU
	LAKES	4	\$582,574.38	0.23% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$815,157.34	0.33% 0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL	,						
	BANK & TRUST COMPANY	5	\$819,218.26	0.33% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	12	\$952,992.76	0.38% 0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL							
	CREDIT UNION	4	\$266,513.26	0.11% 0	\$0.00	NA	O	\$0.
	SUTTON STATE BANK	6	\$563,342.15	0.23% 0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE	6	\$442,000,22	0.100/.0	¢0.00	NT A		¢Λ
	COMPANY	6	\$442,009.32	0.18% 0	\$0.00	NA	U	Э О.
	TEXAS BANK	4	\$617,189.71	0.25% 0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A							
	MASSACHUSETTS	2	\$78,621.59	0.03% 0	\$0.00	NA	0	\$0
	CO-OPERATIVE BANK							
	THE FIRST NATIONAL	3	\$263,197.18	0.11% 0	\$0.00	NA	0	\$0
	BANK OF BERWICK		. ,					
	THE GOLDEN 1 CREDIT	20	\$2,465,938.24	0.99% 0	\$0.00	NA	0	\$0
	UNION THE HEDGET NATIONAL						H	
	THE HERGET NATIONAL BANK OF PEKIN	2	\$96,574.34	0.04% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON			- 			H	
	NATIONAL BANK	9	\$1,058,458.71	0.43% 0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF			+			H	
	INDIANAPOLIS	2	\$188,343.84	0.08% 0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$60,107.18	0.02% 0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT							
	BANKERSBANK	1	\$69,922.91	0.03% 0	\$0.00	NA	O	\$0
1	TIERONE BANK	6	\$400,416.33	0.16% 0	\$0.00	NA	0	\$0

TINKER FEDERAL CREDIT UNION	2	\$126,573.78	0.05% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$458,446.06	0.18% 0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	2	\$125,061.90	0.05% 0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$157,102.38	0.06% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$157,437.55	0.06% 0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	1	\$181,558.36	0.07% 0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	3	\$246,242.30	0.1% 0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	10	\$1,565,323.83	0.63% 0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$204,171.71	0.08% 0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	8	\$1,010,702.63	0.41% 0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$144,240.75	0.06% 0	\$0.00		Ш	
UNIONBANK	2	\$64,517.82	0.03% 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$119,872.41	0.05% 0	\$0.00		_	
UNITED BANK, N.A.	1	\$150,791.44	0.06% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$143,367.36	0.06% 0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$81,232.87	0.03% 0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$289,072.61	0.12% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$179,778.21	0.07% 0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	4	\$473,748.59	0.19% 0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$48,614.10	0.02%	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	19	\$3,020,325.48	1.22% 0	\$0.00	NA	0	\$0
VAN WERT NATIONAL BANK	1	\$30,835.55	0.01% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	3	\$248,683.01	0.1% 0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$41,495.84	0.02% 0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$361,265.99	0.15% 0	\$0.00	NA	0	\$0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$77,442.85	0.03% 0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	1	\$104,448.35	0.04% 0	\$0.00	NA	0	\$0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$540,442.89	0.22%	0 \$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$231,728.90	0.09%	0 \$0.00		4	
	WAYNE BANK AND TRUST COMPANY	1	\$10,894.29					
	WEOKIE CREDIT UNION	1	\$45,692.88	0.02%	0 \$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	2	\$173,874.01	0.07%		1 1	_	
	WESTCONSIN CREDIT UNION	7	\$553,753.22	0.22%	0 \$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	33	\$2,385,874.77	0.96%	0 \$0.00	NA (0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$139,025.39	0.06%	0 \$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,658.27	0.04%	0 \$0.00	NA (0	\$0.
	WILMINGTON TRUST COMPANY	11	\$1,360,479.04	0.55%	0 \$0.00	NA (0	\$0.
	WINTER HILL FEDERAL SAVINGS BANK	3	\$376,839.38	0.15%	0 \$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$57,348.24					
	WORLD SAVINGS BANK	22	\$2,958,151.79	1.19%	0 \$0.00	NA	0	<u>\$0.</u>
	WORTHINGTON MORTGAGE GROUP INC.	3	\$156,677.17	0.06%	0 \$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,301.51	0.04%				
	Unavailable	329	\$33,272,751.73	13.43%	i i	1		
Total		2,436	\$248,272,615.73	100%	0 \$0.00	1	0	\$0 .
	LOT ON THE LOD THE LOT					 	\dashv	
31416VMB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	26	\$2,371,441.00	0.48%	0 \$0.00) NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$103,259.00	0.02%	0 \$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$31,672.65	0.01%	0 \$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	29	\$3,757,282.03	0.76%	0 \$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$715,357.59	0.15%	0 \$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$199,715.47	0.04%	0 \$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	2	\$113,628.83	0.02%	0 \$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	20	\$1,340,685.31	0.27%	0 \$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$42,364.31	0.01%	0 \$0.00	NA	0	\$0

AF BANK	1	\$36,798.59	0.01% 0	\$0.00	NA	0	\$0
AGFIRST FARM CREDIT	62	\$4,370,211.83	0.89% 0	\$0.00	NA	٥	Ω 2
BANK	02	φ4,370,211.63	0.89700	φ0.00	IVA	Ů	ψυ
ALASKA USA FEDERAL	9	\$608,569.10	0.12% 0	\$0.00	NA	0	\$0
CREDIT UNION		Ψοσο,2 σσ.11σ	0.1270	Ψ0.00	1111	Ŭ	ΨΟ
ALLIANCE MORTGAGE	5	\$161,807.81	0.03% 0	\$0.00	NA	0	\$0
COMPANY (NERO)	20	¢1 027 700 70	0.2007.0	Φ0.00			
ALPINE BANK OF ILLINOIS	39	\$1,936,698.60	0.39% 0	\$0.00	NA	U	\$0
AMARILLO NATIONAL BANK	59	\$3,128,807.49	0.64% 0	\$0.00	NA	0	\$0
AMERICA FIRST CREDIT UNION	54	\$3,239,460.71	0.66% 0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	8	\$314,323.31	0.06% 0	\$0.00	NA	0	\$0
AMERICAN EAGLE	16	\$1,147,242.74	0.23% 0	\$0.00	NA	۸	ሲያ
FEDERAL CREDIT UNION	10	\$1,147,242.74	0.23700	\$0.00	INA	Ů	φU
AMERICAN HERITAGE	10	\$692,099.64	0.14% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION		фор 2 ,022.0	011.70	Ψ0.00		Ľ	ΨΟ
AMERICAN HOME FUNDING	1	\$45,314.83	0.01% 0	\$0.00	NA	0	\$0
INC.						Н	
AMERICAN HOME MORTGAGE CORPORATION	1	\$49,319.83	0.01% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL						H	
BANK, TERRELL	15	\$871,408.16	0.18% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	3	\$179,541.18	0.04% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK,	2.4						
F.S.B.	24	\$2,257,888.43	0.46% 0	\$0.00	NA	U	\$0.
AMERICANA NATIONAL	2	\$64,153.70	0.01% 0	\$0.00	NA	Λ	ሰቃ
BANK	۷	φ04,133.70	0.01 // 0	φ0.00	IVA	Ŭ	ψU
AMERIHOME MORTGAGE	4	\$158,700.56	0.03% 0	\$0.00	NA	0	\$0
CORPORATION		ψ120,700.20	0.03 70 0	Ψ0.00	1111	Ŭ	ΨΟ
AMERITRUST MORTGAGE	2	\$178,592.53	0.04% 0	\$0.00	NA	0	\$0.
CORPORATION	10	¢1 041 042 90	0.210/.0	¢0.00		Ш	
ANCHORBANK SSB	19	\$1,041,043.80	0.21% 0	\$0.00	NA	U	3 υ
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$133,702.30	0.03% 0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE						H	
INC.	171	\$8,597,819.47	1.75% 0	\$0.00	NA	0	\$0
ATHOL-CLINTON						Ħ	
CO-OPERATIVE BANK	3	\$150,803.65	0.03% 0	\$0.00	NA	0	\$0
AUBURNBANK	11	\$592,061.00	0.12% 0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE	26						
INVESTMENT CORP.	26	\$1,312,369.09	0.27% 0	\$0.00	NA	U	\$ 0.
AURORA FINANCIAL	24	\$1,808,608.03	0.37% 0	\$0.00	NA		ሰው
GROUP INC.	24	φ1,000,000.03	0.37700	φυ.υυ	INA	ď	ψU
B.F. GOODRICH						$ \ $	
EMPLOYEES FED CREDIT	2	\$80,442.27	0.02% 0	\$0.00	NA	0	\$0
UNION		***	0.0221			Ц	. -
	2	\$91,968.66	0.02% 0	\$0.00	NA	0	\$0

BALTIMORE COUNTY SAVINGS BANK FSB							
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$919,878.61	0.19% 0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$150,314.11	0.03% 0	\$0.00	NA	0	\$0.
BANK CENTER FIRST	9	\$617,970.14	0.13% 0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$90,170.10	0.02% 0	\$0.00			
BANK OF AKRON	2	\$97,368.03	0.02% 0	\$0.00	NA	0	\$0.
BANK OF AMERICA NA	4	\$137,631.88	0.03% 0	\$0.00		-	
BANK OF HAWAII	34	\$2,843,953.21	0.58% 0	\$0.00	NA	0	\$0.
BANK OF LANCASTER COUNTY NA	2	\$113,334.41	0.02% 0	\$0.00		П	
BANK OF LENOX	7	\$387,145.27	0.08% 0	\$0.00	NA	0	\$0.
BANK OF MISSISSIPPI	186	\$9,788,751.15	1.99% 0	\$0.00			
BANK OF NEWPORT	2	\$143,358.42	0.03% 0	\$0.00	NA	0	\$0.
BANK OF STANLY	13	\$663,673.28	0.14% 0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	19	\$1,202,965.76	0.24% 0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,684,562.24	0.34% 0	\$0.00	NA	0	\$0.
BANKILLINOIS	12	\$511,944.46	0.1% 0	\$0.00	NA	0	\$0.
BANKIOWA	5	\$201,262.29	0.04% 0	\$0.00	NA	0	\$0.
BANKUSA	1	\$44,689.36	0.01% 0	\$0.00	NA	0	\$0.
BANKWEST	4	\$123,572.35	0.03% 0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	10	\$519,400.76	0.11% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	8	\$541,243.98	0.11% 0	\$0.00	NA	0	\$0.
BAYVIEW LOAN SERVICING, LLC	1	\$89,941.31	0.02% 0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	13	\$728,347.95	0.15% 0	\$0.00	NA	0	\$0.
BELMONT SAVINGS BANK	1	\$85,451.56	0.02% 0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$78,070.54	0.02% 0	\$0.00	NA		
BENCHMARK MORTGAGE CORPORATION	3	\$169,092.85	0.03% 0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	3	\$169,547.31	0.03% 0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	39	\$3,590,085.39	0.73% 0	\$0.00	NA	0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,535,325.30	0.52% 0	\$0.00	NA	0	\$0.
BLACKHAWK CREDIT UNION	7	\$345,524.11	0.07% 0	\$0.00	NA	0	\$0.
BLUE BALL NATIONAL BANK	29	\$1,785,583.33	0.36% 0	\$0.00	NA	0	\$0.
BOSTON FEDERAL SAVINGS BANK	2	\$104,317.00	0.02% 0	\$0.00	NA	0	\$0.

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BOTTOMLINE MORTGAGE, INC.	3	\$220,189.03	0.04%	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	13	\$685,320.11	0.14% 0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$52,063.29	0.01% 0	\$0.00	NA	0	\$0.
BRIDGEWATER SAVINGS BANK	4	\$283,765.33	0.06% 0	\$0.00	NA	0	\$0.
BROCKTON CREDIT UNION	10	\$648,662.64	0.13% 0	\$0.00	NA	0	\$0.
BRUCETON BANK	1	\$55,261.13	0.01% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	25	\$1,654,183.51	0.34%	\$0.00	NA	0	\$0.
BUSEY BANK	9	\$551,981.22	0.11% 0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	2	\$144,641.43	0.03% 0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	29	\$1,325,144.59	0.27% 0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	28	\$1,584,516.85	0.32% 0	\$0.00	NA	0	\$0.
CAPITAL CENTER, L.L.C.	34	\$2,330,520.44	0.47% 0	\$0.00	NA	0	\$0.
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	84	\$4,753,270.68	0.97% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	21	\$1,039,368.59	0.21% 0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	7	\$503,795.98					
CENTENNIAL LENDING, LLC	11	\$671,658.77	0.14%	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	5	\$228,393.12	0.05% 0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$264,396.17	0.05% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	75	\$3,933,818.91	0.8%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE CORPORATION	2	\$87,033.38	0.02% 0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	5	\$299,154.84	0.06%	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	3	\$249,332.46	0.05% 0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	8	\$436,872.54				_	
CENTRAL STATE BANK	7	\$283,627.26			1		
CENTREBANK	1	\$21,271.35	0% 0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	2	\$54,749.51	0.01% 0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	14	\$943,391.13	0.19% 0	\$0.00	NA	0	\$0.
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$88,729.50	0.02%	\$0.00	NA	0	\$0.
						_	_

CITADEL FEDERAL CRE UNION	DIT 1	\$77,173.83	0.02% 0	\$0.00	NA	0 \$0
CITIBANK, N. A.	22	\$1,119,286.10	0.23% 0	\$0.00	NA	0 \$0
CITIZENS BANK	7	\$371,910.62	0.08% 0	\$0.00		0 \$0
CITIZENS BANK OF						
CAMPBELL COUNTY	7	\$433,158.25	0.09% 0	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	33	\$1,941,221.71	0.39% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATION BANK OF STORM LAKE	NAL 2	\$75,636.35	0.02% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BA BROWNWOOD	ANK, 3	\$155,970.02	0.03% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK CORTEZ	OF 2	\$63,927.07	0.01% 0	\$0.00	NA	0 \$0
CITY LINE MORTGAGE CORPORATION	3	\$205,836.81	0.04% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK (SULPHUR SPRINGS	OF 1	\$32,570.28	0.01% 0	\$0.00	NA	0 \$0
CITYWIDE BANK	2	\$99,886.79	0.02% 0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	2	\$113,838.82	0.02% 0	\$0.00	NA	0 \$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION) 1	\$45,887.77	0.01% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL BA	NK 13	\$492,654.74	0.1% 0	\$0.00	NA	0 \$0
CLINTON SAVINGS BAN	K 7	\$572,440.68	0.12% 0	\$0.00	NA	0 \$0
CLYDE SAVINGS BANK COMPANY	4	\$231,637.67	0.05% 0	\$0.00	NA	0 \$0
COAST BANK OF FLORII	DA 1	\$58,961.42	0.01% 0	\$0.00	NA	0 \$0
COASTAL STATES MORTGAGE CORPORAT	ION 3	\$193,448.44	0.04% 0	\$0.00		0 \$0
COLUMBIA CREDIT UNI	ON 15	\$1,009,755.52	0.21% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY DE COLUMBIA RIVER MORTGAGE GROUP	3A 15	\$1,070,352.84	0.22% 0	\$0.00	NA	0 \$0
COMMERCE BANK & TR COMPANY	UST 2	\$112,657.79	0.02% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	9	\$461,178.09	0.09% 0	\$0.00	NA	0 \$0
COMMERCIAL STATE BA	ANK 5	\$225,231.85	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORAT	ION 4	\$163,991.18	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	9	\$468,591.87	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A	Λ. 14	\$783,749.76	0.16% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	10	\$643,241.74	0.13% 0	\$0.00		0 \$0
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COMMUNITY CREDIT UNION OF FLORIDA	3	\$170,190.69	0.03% 0	\$0.00	NA	0 \$	60.
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$61,925.16	0.01% 0	\$0.00	NA	0 \$	60.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,099.79	0.02% 0	\$0.00	NA	0 \$	60.
COMMUNITY SAVINGS BANK	7	\$280,023.90	0.06% 0	\$0.00	NA	0 \$	60.
COMMUNITY SECURITY BANK	5	\$224,076.63	0.05% 0	\$0.00	NA	0 \$	60.
COMMUNITY STATE BANK	1	\$11,014.63	0% 0	\$0.00	NA	0 \$	60.
COMMUNITY STATE BANK OF ROCK FALLS	4	\$169,991.92	0.03% 0	\$0.00	NA	0 \$	60.
CONNECTICUT RIVER BANK	2	\$134,821.47	0.03% 0	\$0.00	NA	0 \$	30.
CONSOLIDATED BANK AND TRUST COMPANY	1	\$33,845.92	0.01% 0	\$0.00	NA	0 \$	30.
CONTINENTAL CAPITAL CORPORATION	12	\$1,083,818.58	0.22% 0	\$0.00	NA	0 \$	s0.
CORNELL FINGERLAKES CREDIT UNION	28	\$1,560,712.64	0.32% 0	\$0.00	NA	0\$	s0.
CORNERBANK, NATIONAL ASSOCIATION	4	\$187,053.88	0.04% 0	\$0.00	NA	0 \$	60.
CORTRUST BANK	24	\$1,125,090.10	0.23% 0	\$0.00	NA	0\$	30.
COTTAGE SAVINGS BANK	1	\$42,079.14	0.01% 0	\$0.00	NA	0\$	30.
CREDIT UNION MORTGAGE CO.	15	\$711,717.61	0.14% 0	\$0.00	NA	0\$	30.
CREDIT UNION MORTGAGE SERVICES, INC.	43	\$2,460,503.13	0.5% 0	\$0.00	NA	0\$	30.
CREDIT UNION OF JOHNSON COUNTY	11	\$751,617.59	0.15% 0	\$0.00	NA	0\$	30.
CREDIT UNION OF THE PACIFIC	5	\$377,368.00	0.08% 0	\$0.00	NA	0\$	3O.
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$649,305.99	0.13% 0	\$0.00	NA	0\$	3O.
CROWN BANK FSB	1	\$22,351.46	0% 0	\$0.00	NA	0\$	30.
CROWN BANK, N.A.	1	\$106,203.82	0.02% 0	\$0.00			
CUCORP INC.	4	\$284,468.74	0.06% 0	\$0.00	NA		
CUMANET, LLC	2	\$74,999.99	0.02% 0	\$0.00	NA	0 \$	30.
CUMBERLAND SECURITY BANK	1	\$56,050.04	0.01% 0	\$0.00			
CUNA CREDIT UNION	9	\$600,767.32	0.12% 0	\$0.00	NA	0 \$	30.
DAKOTALAND FEDERAL CREDIT UNION	3	\$109,189.84	0.02% 0	\$0.00	NA	0 \$	3O.
DEAN COOPERATIVE BANK	6	\$409,762.86	0.08% 0	\$0.00	NA	0 \$	60.

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DEARBORN FEDERA CREDIT UNION	L 1	5	\$933,737.34	0.19%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTI SAVINGS	ON FOR	9	\$797,939.37	0.16%	0	\$0.00	NA	0	\$0
DEERE HARVESTER UNION	CREDIT 1	8	\$812,386.59	0.17%	0	\$0.00	NA	0	\$0
DELMAR FINANCIA COMPANY	L	1	\$82,832.58	0.02%	0	\$0.00	NA	0	\$0
DELTA EMPLOYEES UNION	CREDIT 2	20	\$1,820,627.49	0.37%	0	\$0.00	NA	0	\$0
DENALI STATE BAN	K	4	\$226,230.35	0.05%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT U	NION	6	\$370,664.86	0.08%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL		4	\$276,299.26	0.06%	0	\$0.00	NA	0	\$0
DIME SAVINGS BAN NORWICH	K OF	1	\$663,077.17	0.13%	0	\$0.00	NA	0	\$0
DIME SAVINGS BAN WILLIAMSBURGH T		1	\$131,881.94	0.03%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUI	NDING, 5	55	\$3,217,049.98	0.65%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT	Γ UNION	6	\$513,436.65	0.1%	0	\$0.00	NA	0	\$0
DRAPER AND KRAM MORTGAGE CORP.	IER	2	\$108,770.11	0.02%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AN TRUST COMPANY	ND 5	55	\$2,624,153.11	0.53%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL	BANK	3	\$214,452.02	0.04%	0	\$0.00	NA	0	\$0
DURANT BANK AND COMPANY	TRUST	6	\$358,044.12	0.07%	0	\$0.00	NA	0	\$0
EAGLE BANK		2	\$251,063.91	0.05%	0	\$0.00	NA	0	\$0
EAST WEST BANK	5	54	\$5,022,266.53	1.02%		\$0.00		0	\$0
EASTERN BANK		4	\$213,979.83		т				
EASTMAN CREDIT U		26	\$1,626,661.84	0.33%	0	\$0.00	NA	0	\$0
EATON NATIONAL F AND TRUST COMPA	NY	1	\$57,106.25	0.01%	0	\$0.00	NA	0	\$0
EMI EQUITY MORTO INC.	GAGE,	1	\$78,184.80	0.02%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGA COMPANY, INC.	AGE	5	\$483,656.60	0.1%	0	\$0.00	NA	0	\$0
EMPIRE FEDERAL C UNION	REDIT	1	\$52,054.34	0.01%	0	\$0.00	NA	0	\$0
ENT FEDERAL CRED UNION	DIT	1	\$69,536.10	0.01%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK A	AND	1	\$78,253.80	0.02%	0	\$0.00	NA	0	\$0
ENVISION CREDIT U	NION	6	\$355,134.91	0.07%	0	\$0.00	NA	0	\$0
ESB MORTGAGE CO	MPANY	1	\$49,595.13	0.01%	0	\$0.00	NA	0	\$0

4	\$276,543.12	0.06% 0	\$0.00	NA	0 \$0
56	\$3,162,004.88	0.64% 0	\$0.00	NA	0 \$0
1	\$9,563.65	0% 0	\$0.00	NA	0 \$0
9	\$508,474.32	0.1% 0	\$0.00	NA	0 \$0
3	\$191,808.75	0.04% 0	\$0.00	NA	0 \$0
7	\$257,234.30	0.05% 0	\$0.00	NA	0 \$0
7	\$328,178.94	0.07% 0	\$0.00	NA	0 \$0
E 6	\$339,670.18	0.07% 0	\$0.00	NA	0 \$0
1	\$28,218.30	0.01% 0	\$0.00	NA	0 \$0
7	\$323,813.87	0.07% 0	\$0.00	NA	0 \$0
1	\$128,829.80	0.03% 0	\$0.00	NA	0 \$0
1	\$68,304.69	0.01% 0	\$0.00	NA	0 \$0
2	\$101,413.99	0.02% 0	\$0.00	NA	0 \$0
2	\$184,959.78	0.04% 0	\$0.00	NA	0 \$0
3 1	\$179,070.64	0.04% 0	\$0.00	NA	0 \$0
2	\$198,077.10	0.04% 0	\$0.00	NA	0 \$0
13	\$1,080,207.65	0.22% 0	\$0.00	NA	0 \$0
7	\$323,476.20	0.07% 0	\$0.00	NA	0 \$0
6	\$189,567.48	0.04% 0	\$0.00	NA	0 \$0
1	\$59,093.92	0.01% 0	\$0.00	NA	0 \$0
3	\$186,460.04	0.04% 0	\$0.00	NA	0 \$0
2	\$186,717.89	0.04% 0	\$0.00	NA	0 \$0
5	\$283,784.54	0.06% 0	\$0.00	NA	0 \$0
	·				
6	\$290,939.79	0.06% 0	\$0.00	NA	0 \$0
7	\$252,887.53	0.05% 0	\$0.00		
6					
	56 1 9 3 1 7 7 1 1 1 2 3 1 2 13 7 6 11 3 7 6 11 7	56 \$3,162,004.88 1 \$9,563.65 9 \$508,474.32 3 \$191,808.75 7 \$257,234.30 7 \$328,178.94 1 \$28,218.30 7 \$323,813.87 1 \$128,829.80 1 \$68,304.69 2 \$101,413.99 2 \$184,959.78 3 \$179,070.64 2 \$198,077.10 13 \$1,080,207.65 7 \$323,476.20 6 \$189,567.48 1 \$59,093.92 3 \$186,460.04 2 \$186,717.89 5 \$283,784.54 14 \$1,066,947.62 6 \$290,939.79 7 \$252,887.53	56 \$3,162,004.88 0.64% 0 1 \$9,563.65 0% 0 9 \$508,474.32 0.1% 0 3 \$191,808.75 0.04% 0 7 \$257,234.30 0.05% 0 7 \$328,178.94 0.07% 0 1 \$28,218.30 0.01% 0 7 \$323,813.87 0.07% 0 1 \$128,829.80 0.03% 0 1 \$68,304.69 0.01% 0 2 \$101,413.99 0.02% 0 2 \$184,959.78 0.04% 0 2 \$198,077.10 0.04% 0 3 \$1,080,207.65 0.22% 0 7 \$323,476.20 0.07% 0 6 \$189,567.48 0.04% 0 1 \$59,093.92 0.01% 0 3 \$186,460.04 0.04% 0 2 \$186,717.89 0.04% 0 5 \$283,784.54 0.06% 0 4 \$1,066,947.62 0.22% 0 6 \$290,939.79 0.06% 0 7	56 \$3,162,004.88 0.64% 0 \$0.00 1 \$9,563.65 0% 0 \$0.00 9 \$508,474.32 0.1% 0 \$0.00 3 \$191,808.75 0.04% 0 \$0.00 7 \$257,234.30 0.05% 0 \$0.00 7 \$328,178.94 0.07% 0 \$0.00 1 \$28,218.30 0.01% 0 \$0.00 7 \$323,813.87 0.07% 0 \$0.00 1 \$128,829.80 0.03% 0 \$0.00 1 \$68,304.69 0.01% 0 \$0.00 2 \$101,413.99 0.02% 0 \$0.00 2 \$184,959.78 0.04% 0 \$0.00 3 \$1,79,070.64 0.04% 0 \$0.00 2 \$198,077.10 0.04% 0 \$0.00 3 \$1,080,207.65 0.22% 0 \$0.00 4 \$189,567.48 0.04% 0 \$0.00 3 \$186,460.04 0.04% 0 \$0.00 2 \$186,717.89 0.04% 0 <	56 \$3,162,004.88

FIRST COMMUNITY CREDIT UNION	13	\$835,084.62	0.17% 0	\$0.00	NA	0\$
FIRST EASTERN MORTGAGE CORPORATION	4	\$217,706.93	0.04% 0	\$0.00	NA	0\$
FIRST FEDERAL BANK	24	\$1,224,706.50	0.25% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	6	\$478,159.17	0.1% 0	\$0.00	NA	0 \$
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$204,167.68	0.04% 0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	8	\$379,685.04	0.08% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$326,779.91	0.07% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	8	\$353,072.02	0.07% 0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$265,515.16	0.05% 0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	11	\$544,936.41	0.11% 0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	6	\$220,757.67	0.04% 0	\$0.00	NA	0\$
FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$12,581,257.64	2.56% 0	\$0.00	NA	0\$
FIRST FUTURE FEDERAL CREDIT UNION	6	\$537,823.72	0.11% 0	\$0.00		Ш
FIRST HAWAIIAN BANK	65	\$4,257,841.54	0.87% 0	\$0.00	NA	0\$
FIRST INTERSTATE BANK	65	\$3,446,733.60	$0.7\% \ 0$	\$0.00	NA	0\$
FIRST MERIT MORTGAGE CORPORATION	95	\$5,170,143.15	1.05% 0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY INC.	2	\$128,623.74	0.03% 0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$140,563.17	0.03% 0	\$0.00	NA	0\$
FIRST MORTGAGE CORPORATION	6	·	0.07% 0	\$0.00		Ш
FIRST NATIONAL BANK	4	\$172,498.68	0.04% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK & TRUST	7	\$312,056.96	0.06% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK ALASKA	24	\$1,548,396.32	0.32% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$626,243.02	0.13% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK IN CANNON FALLS	5	\$291,454.20	0.06% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK IN MANITOWOC	10	\$445,312.05	0.09% 0	\$0.00		Ш
	3	\$156,186.25	0.03% 0	\$0.00	NA	0 \$
	3	\$150,180.25	0.03%	\$0.00	IN	A

FIRST NATIONAL BANK OF ANCHORAGE						
FIRST NATIONAL BANK OF BAR HARBOR	3	\$196,512.26	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	3	\$115,574.19	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CHESTER COUNTY	8	\$506,726.09	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	3	\$94,264.38	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	6	\$382,359.94	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	7	\$367,136.66	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	15	\$988,626.23	0.2% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF LEMARS	3	\$88,133.69	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MILLSTADT	4	\$190,739.01	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MT. PULASKI	3	\$110,430.12	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	81	\$4,637,487.64	0.94% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PINCKNEYVILLE	4	\$148,231.44	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$34,994.81	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF QUITMAN	3	\$115,135.89	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	12	\$758,035.76	0.15% 0	\$0.00	NA	0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	4	\$451,171.81	0.09% 0	\$0.00		0 \$0
FIRST NIAGARA BANK	1	\$25,058.37	0.01% 0	\$0.00		0 \$0
FIRST OPTION BANK	1	\$51,548.80	0.01% 0	\$0.00		0 \$0
FIRST PENN BANK	3	\$222,677.34	0.05% 0	\$0.00		0 \$0
FIRST PLACE BANK	45	\$2,409,087.14	0.49% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	1	\$41,636.09	0.01% 0	\$0.00		0 \$0
FIRST SAVINGS BANK	2	\$146,991.55	0.03% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN NATIONAL BANK	5	\$358,963.27	0.07% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$275,948.80	0.06% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$72,547.89	0.01% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	9	\$519,603.61	0.11% 0	\$0.00	NA	0 \$0

FIRST WEST MORT BANKERS LTD.	GAGE	1	\$123,206.63	0.03%	\$0.00	NA	0	\$0.
FIRSTBANK PUERT	O RICO	37	\$1,508,095.31	0.31%	0 \$0.00	NA	0	\$0.
FORT BLISS FEDER CREDIT UNION	AL	7	\$264,426.12	0.05%	\$0.00	NA	0	\$0.
FORT JACKSON FE	DERAL	7	\$325,986.35	0.07%	\$0.00	NA	0	\$0.
FREEDOM MORTGA CORP.	AGE	1	\$91,052.42	0.02%	\$0.00	NA	0	\$0.
FREMONT BANK		24	\$1,856,455.87	0.38%	\$0.00	NA	0	\$0.
FULTON BANK		40	\$1,893,839.92	0.39%	90.00	NA	0	\$0.
GARDINER SAVINO INSTITUTION FSB	SS	40	\$1,999,928.24	0.41%	\$0.00	NA	0	\$0.
GATEWAY BUSINE	SS BANK	31	\$2,196,010.52	0.45%	\$0.00	NA	0	\$0.
GATEWAY MORTG CORPORATION	AGE	13	\$824,243.21	0.17%	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION		2	\$27,906.69	0.01%	\$0.00	NA	0	\$0.
GOLDEN FIRST MO CORPORATION	RTGAGE	1	\$39,680.27	0.01%	\$0.00	NA	0	\$0.
GOVERNMENT EMI CREDIT UNION OF		27	\$1,151,166.48	0.23%	\$0.00	NA	0	\$0.
GRAFTON SUBURB CREDIT UNION	AN	1	\$83,969.22	0.02%	\$0.00	NA	0	\$0.
GRANITE BANK		45	\$2,862,149.69	0.58%	\$0.00	NA	0	\$0.
GRANITE STATE CI UNION	REDIT	3	\$210,875.02	0.04%	\$0.00	NA	0	\$0.
GREAT LAKES CRE UNION	DIT	5	\$339,560.28	0.07%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVI		10	\$694,819.17	0.14%	\$0.00	NA	0	\$0.
GREENWOOD CREI UNION	DIT	7	\$438,122.29	0.09%	\$0.00	NA	0	\$0.
GREYLOCK FEDER CREDIT UNION	AL	2	\$106,534.19	0.02%	\$0.00	NA	0	\$0.
GROUP ONE MORT	GAGE	4	\$221,779.29	0.05%	\$0.00	NA	0	\$0.
GTE FEDERAL CRE UNION	DIT	24	\$1,608,376.14	0.33%	\$0.00	NA	0	\$0.
GUARANTY LOAN REAL ESTATE COM		2	\$101,170.01	0.02%	\$0.00	NA	0	\$0.
GUARDIAN CREDIT	UNION	6	\$274,103.44	0.06%	\$0.00	NA	0	\$0.
GUARDIAN MORTO COMPANY INC.	GAGE	43	\$3,082,866.73	0.63%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY		42	\$3,060,052.60	0.62%	\$0.00	NA	0	\$0.
HAMPDEN SAVING	S BANK	1	\$42,242.66	0.01%	0 \$0.00	NA	0	\$0.
HANCOCK MORTG	AGE	24	\$1,259,916.40	0.26%	\$0.00	NA	0	\$0.
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COMPANY						
HARBOR FEDERAL SAVINGS BANK	6	\$488,824.52	0.1% 0	\$0.00	NA	0 \$
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HARRY MORTGAGE COMPANY	14	\$750,477.14	0.15% 0	\$0.00	NA	0 \$
HARTFORD FUNDING LTD.	4	\$318,632.26	0.06% 0	\$0.00	NA	0 \$
HARVARD UNIVERSITY	_	Φ440.5C0.02	0.000	ΦΩ ΩΩ	NIA	Λ Φ.
EMPLOYEES CREDIT UNION	5	\$448,569.93	0.09% 0	\$0.00	NA	0.5
HARWOOD STREET FUNDING I, LLC	1	\$89,151.02	0.02% 0	\$0.00	NA	0\$
HAWAII NATIONAL BANK	3	\$132,155.24	0.03% 0	\$0.00	NA	0\$
HAYHURST MORTGAGE, INC.	2	\$147,553.90	0.03% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	12	\$635,605.20	0.13% 0	\$0.00	NA	0 \$
HERITAGE COMMUNITY BANK	3	\$186,908.15	0.04% 0	\$0.00		
HIBERNIA NATIONAL BANK	3	\$196,040.23	0.04% 0	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	23	\$1,096,652.27	0.22% 0	\$0.00	NA	0 \$
HINSDALE BANK & TRUST	3	\$213,365.97	0.04% 0	\$0.00	NA	0\$
HIWAY FEDERAL CREDIT UNION	13	\$795,339.02	0.16% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$61,577.93	0.01% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	73	\$3,636,171.73	0.74% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	43	\$2,533,405.26	0.52% 0	\$0.00	NA	0 \$
HOME STATE BANK	10	\$433,202.73	0.09% 0	\$0.00	NA	0\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$65,667.12	0.01% 0	\$0.00	NA	0 \$
HOMEFEDERAL BANK	22	\$889,808.08	0.18% 0	\$0.00	NA	0 \$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$69,184.81	0.01% 0	\$0.00		
HOMESTEAD BANK	5	\$261,322.24	0.05% 0	\$0.00	NA	0 \$
HOMETOWN BANK	1	\$35,079.62	0.01% 0	\$0.00	NA	
HONESDALE NATIONAL	4	\$145,475.74	0.03% 0	\$0.00	NA	0\$
BANK THE	<u>'</u>	72.0,170171	2.02 /0 0	Ţ0.00	1,11	
HUDSON NATIONAL BANK THE	5	\$255,930.74	0.05% 0	\$0.00	NA	0 \$
HUMBOLDT BANK	1	\$3,666.33	0% 0	\$0.00	NA	0 \$
HUTCHINSON CREDIT UNION	5	\$306,449.59	0.06% 0	\$0.00		
I-C FEDERAL CREDIT UNION	4	\$221,491.85	0.05% 0	\$0.00	NA	0 \$

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$192,667.83	0.04%	\$0.00	NA	08	\$0
ILLINI BANK	13	\$574,542.22	0.12% 0	\$0.00	NA	0.5	\$0.
ILLINOIS NATIONAL BANK	4	\$130,243.12	0.03% 0	\$0.00	NA	_	
ILLINOIS STATE POLICE							
FEDERAL CREDIT UNION	2	\$143,100.38	0.03% 0	\$0.00	NA	0 5	\$0.
INDEPENDENT BANK	22	Φ1 COO 470 O7	0.2407 0	ф <u>л</u> 00	NIA		<u></u> ካለ
CORPORATION	32	\$1,688,470.87	0.34% 0	\$0.00	NA	Ûβ	\$U.
INTER SAVINGS BANK	1	\$24,310.93	0% 0	\$0.00	NA	0.5	\$0.
INTERNATIONAL BANK OF	29	¢1 202 442 65	0.28% 0	20.00	NI A	<u> </u>	ተባ
COMMERCE	29	\$1,393,442.65	0.28%0	\$0.00	NA	Ų,	Þυ.
IOWA BANKERS	11	\$581,129.32	0.12% 0	\$0.00	NA	ارا	n#
MORTGAGE CORPORATION	11	ΦJ01,127.52				Ш	
IOWA STATE BANK	4	\$169,483.73	0.03% 0	\$0.00	NA	05	\$0.
IOWA STATE BANK AND	15	\$814,135.54	0.17% 0	\$0.00	NA	0.5	\$0
TRUST COMPANY	13	ψ014,133.34	0.17700	Ψ0.00	1 17 1	0,	ĮΟ.
IRWIN UNION BANK AND	32	\$1,877,349.60	0.38% 0	\$0.00	NA	05	\$0.
TRUST COMPANY						Ш	
IRWIN UNION BANK, FSB	2	\$145,867.54	0.03% 0	\$0.00	NA	03	\$0.
JAMES B. NUTTER AND COMPANY	5	\$344,663.52	0.07% 0	\$0.00	NA	05	\$0.
JAMES F. MESSINGER AND						H	
COMPANY INC.	4	\$246,391.59	0.05% 0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	7	\$445,929.39	0.09% 0	\$0.00	NA	08	\$0.
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$67,566.73	0.01% 0	\$0.00	NA	0 5	\$0.
JEFFERSON MORTGAGE SERVICES INC.	18	\$1,113,495.43	0.23% 0	\$0.00	NA	08	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	27	\$1,635,753.83	0.33% 0	\$0.00	NA	08	\$0.
KEY MORTGAGE LINK, INC.	2	\$227,598.22	0.05% 0	\$0.00	NA	0	\$0.
KEYSTONE SAVINGS BANK	12	\$654,409.70	0.13% 0	\$0.00	NA	0.5	\$0.
KINECTA FEDERAL CREDIT UNION	14	\$1,117,870.06	0.23% 0	\$0.00	NA	08	\$0.
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$265,756.46	0.05% 0	\$0.00	NA	08	\$0.
L&N FEDERAL CREDIT UNION	14	\$597,278.77	0.12% 0	\$0.00	NA	08	\$0.
LA GRANGE STATE BANK	9	\$673,842.17	0.14% 0	\$0.00	NA	0.5	\$0.
LAKE AREA BANK	2	\$170,850.65	0.03% 0	\$0.00	NA	0.5	\$0.
LAKE FOREST BANK & TRUST	1	\$54,910.10		\$0.00	NA		
LAKE MORTGAGE COMPANY INC.	24	\$1,229,560.45	0.25% 0	\$0.00	NA	08	\$0.
LANCASTER MORTGAGE	2	\$149,561.11	0.03% 0	\$0.00	NA	0.5	\$0.
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46	\$2,487,136.03	0.51% 0	\$0.00	NA	0 \$0
2	\$112,464.76	0.02% 0	\$0.00	NA	0 \$0
2	\$108,365.16	0.02% 0	\$0.00	NA	0 \$0
8	\$818,463.40	0.17% 0	\$0.00	NA	0 \$0
2	\$79,807.43	$0.02\% \ 0$	\$0.00	NA	0 \$0
2	\$127,155.51	0.03% 0	\$0.00	NA	0 \$0
2	\$158,037.23	0.03% 0	\$0.00	NA	0 \$0
1	\$32,605.36	0.01% 0	\$0.00	NA	0 \$0
29	\$1,120,056.95	0.23% 0	\$0.00	NA	0 \$0
3	\$140,182.68	0.03% 0	\$0.00	NA	0 \$0
27	\$2,435,130.06	0.5% 0	\$0.00	NA	0 \$0
3	\$358,313.41	0.07% 0	\$0.00	NA	0 \$0
1	\$45,346.25	0.01% 0	\$0.00	NA	0 \$0
4	\$204,258.10	0.04% 0	\$0.00		0 \$0
6	\$347,882.78	$0.07\% \ 0$	\$0.00	NA	0 \$0
13	\$489,339.85	0.1% 0	\$0.00	NA	0 \$0
2	\$105,602.28	0.02% 0	\$0.00	NA	0 \$0
8	\$512,533.78	0.1% 0	\$0.00	NA	0 \$0
4	\$149,746.41	0.03% 0	\$0.00	NA	0 \$0
1	\$54,604.01	0.01% 0	\$0.00	NA	0 \$0
7	\$648,945.30	0.13% 0	\$0.00	NA	0 \$0
23	\$1,180,743.90	0.24% 0	\$0.00	NA	0 \$0
1	\$43,423.12	0.01% 0	\$0.00	NA	0 \$0
2	\$176,606.39	0.04% 0	\$0.00	NA	0 \$0
5	\$535,810.54	0.11% 0	\$0.00	NA	0 \$0
13	\$1,024,584.30	0.21% 0	\$0.00	NA	0 \$0
	2 8 2 2 2 1 29 3 27 3 1 4 6 13 2 8 4 1 7 23 1 25 5	2 \$112,464.76 2 \$108,365.16 8 \$818,463.40 2 \$79,807.43 2 \$127,155.51 2 \$158,037.23 1 \$32,605.36 29 \$1,120,056.95 3 \$140,182.68 27 \$2,435,130.06 3 \$358,313.41 1 \$45,346.25 4 \$204,258.10 6 \$347,882.78 13 \$489,339.85 2 \$105,602.28 8 \$512,533.78 4 \$149,746.41 1 \$54,604.01 7 \$648,945.30 23 \$1,180,743.90 1 \$43,423.12 2 \$176,606.39 5 \$535,810.54	2 \$112,464.76 0.02% 0 2 \$108,365.16 0.02% 0 8 \$818,463.40 0.17% 0 2 \$79,807.43 0.02% 0 2 \$127,155.51 0.03% 0 2 \$158,037.23 0.03% 0 1 \$32,605.36 0.01% 0 29 \$1,120,056.95 0.23% 0 27 \$2,435,130.06 0.5% 0 3 \$358,313.41 0.07% 0 1 \$45,346.25 0.01% 0 4 \$204,258.10 0.04% 0 6 \$347,882.78 0.07% 0 13 \$489,339.85 0.1% 0 2 \$105,602.28 0.02% 0 8 \$512,533.78 0.1% 0 4 \$149,746.41 0.03% 0 4 \$149,746.41 0.03% 0 1 \$54,604.01 0.01% 0 7 \$648,945.30 0.13% 0 23 \$1,180,743.90 0.24% 0 1 \$43,423.12 0.01% 0 2 \$176,606.39 0.04% 0 5 \$535,810.54 0.11% 0	2 \$112,464.76 0.02% 0 \$0.00 2 \$108,365.16 0.02% 0 \$0.00 8 \$818,463.40 0.17% 0 \$0.00 2 \$79,807.43 0.02% 0 \$0.00 2 \$127,155.51 0.03% 0 \$0.00 2 \$158,037.23 0.03% 0 \$0.00 1 \$32,605.36 0.01% 0 \$0.00 29 \$1,120,056.95 0.23% 0 \$0.00 3 \$140,182.68 0.03% 0 \$0.00 27 \$2,435,130.06 0.5% 0 \$0.00 3 \$358,313.41 0.07% 0 \$0.00 4 \$204,258.10 0.04% 0 \$0.00 4 \$204,258.10 0.04% 0 \$0.00 4 \$204,258.10 0.04% 0 \$0.00 2 \$105,602.28 0.02% 0 \$0.00 3 \$512,533.78 0.1% 0 \$0.00 4 \$149,746.41 0.03% 0 \$0.00 4 \$149,746.41 0.03% 0 \$0.00 7 \$648,945.30 0.13% 0 \$0.00	2 \$112,464.76

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ICCLAIN BANK, N.A.	3	\$139,818.52	0.03% 0	\$0.00	NA	0	\$0.
ICCLAIN COUNTY	7	\$381 188 09	0.08%0	\$0.00	NΔ	n	\$0
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ICHENRY SAVINGS BANK	1	\$91,705.55	0.02% 0	\$0.00	NA	0	\$0.
IECHANICS SAVINGS ANK	2	\$91,438.82	0.02% 0	\$0.00	NA	0	\$0.
IEDWAY COOPERATIVE ANK	1	\$144,839.88	0.03% 0	\$0.00	NA	0	\$0.
IEMBER FIRST IORTGAGE, LLC	18	\$817,153.87	0.17% 0	\$0.00	NA	0	\$0.
IEMORIAL PARK IORTGAGE, LTD	2	\$128,402.27	0.03% 0	\$0.00	NA	0	\$0.
IERCANTILE NATIONAL ANK OF INDIANA	14	\$990,959.92	0.2% 0	\$0.00	NA	0	\$0.
IERCANTILE TRUST & AVINGS BANK	21	\$1,006,230.44	0.2% 0	\$0.00	NA	0	\$0.
IERCHANTS BANK	95	\$4,935,775.44	1% 0	\$0.00	NA	0	\$0.
IERCHANTS BANK, ATIONAL ASSOCIATION	41	\$2,303,898.62	0.47% 0	\$0.00	NA	0	\$0.
IERCHANTS NATIONAL ANK OF WINONA	3	\$113,832.75	0.02% 0	\$0.00	NA	0	\$0.
IERRILL MERCHANTS ANK	8	\$737,711.18	0.15% 0	\$0.00	NA	0	\$0.
IERRIMACK COUNTY AVINGS BANK	6	\$433,547.09	0.09% 0	\$0.00	NA	0	\$0.
IERRIMACK VALLEY EDERAL CREDIT UNION	9	\$613,312.49	0.12% 0	\$0.00	NA	0	\$0.
IETRO BANK NA	1	\$56,385.02	0.01% 0	\$0.00	NA	0	\$0.
IETROBANK	4	\$214,837.28	0.04% 0	\$0.00	NA	0	\$0.
IIAMI COUNTY NATIONAL ANK	2	\$68,799.07	0.01% 0	\$0.00	NA	0	\$0.
IID AMERICA FEDERAL AVINGS BANK	40	\$3,276,664.86	0.67% 0	\$0.00	NA	0	\$0.
IID MINNESOTA FEDERAL REDIT UNION	4	\$262,324.64	0.05% 0	\$0.00	NA	0	\$0.
IID-AMERICA MORTGAGE ORPORATION	1	\$83,989.42	0.02% 0	\$0.00	NA	0	\$0.
IID-ATLANTIC FEDERAL REDIT UNION	5	\$598,289.32	0.12% 0	\$0.00	NA	0	\$0.
IID-ISLAND MORTGAGE ORP.	6	\$543,541.86	0.11% 0	\$0.00	NA	0	\$0.
IID-PENN BANK	1	\$26,685.74	0.01% 0	\$0.00	NA	0	\$0.
IID-STATE BANK	9	\$577,028.90	0.12% 0	\$0.00	NA	0	\$0.
IIDWEST BANK OF REEPORT	6	\$239,113.05	0.05% 0	\$0.00	NA	0	\$0.
IIDWEST BANK OF ESTERN ILLINOIS	3	\$108,646.59	0.02% 0	\$0.00	NA	0	\$0.
	ICCLAIN COUNTY ATIONAL BANK ICHENRY SAVINGS BANK IECHANICS SAVINGS ANK IEDWAY COOPERATIVE ANK IEMBER FIRST IORTGAGE, LLC IEMORIAL PARK IORTGAGE, LTD IERCANTILE NATIONAL ANK OF INDIANA IERCANTILE TRUST & AVINGS BANK IERCHANTS BANK IERCHANTS BANK IERCHANTS NATIONAL ANK OF WINONA IERRILL MERCHANTS ANK IERRIMACK COUNTY AVINGS BANK IERRIMACK COUNTY AVINGS BANK IERRIMACK VALLEY EDERAL CREDIT UNION IETRO BANK NA IETROBANK IIAMI COUNTY NATIONAL ANK IID AMERICA FEDERAL AVINGS BANK IID MINNESOTA FEDERAL REDIT UNION IID-AMERICA MORTGAGE ORPORATION IID-ATLANTIC FEDERAL REDIT UNION	ICCLAIN COUNTY ATIONAL BANK ICHENRY SAVINGS BANK IECHANICS SAVINGS ANK IEDWAY COOPERATIVE ANK IEMBER FIRST IORTGAGE, LLC IEMORIAL PARK IORTGAGE, LTD IERCANTILE NATIONAL ANK OF INDIANA IERCANTILE TRUST & AVINGS BANK IERCHANTS BANK IERCHANTS BANK IERCHANTS NATIONAL ANK OF WINONA IERCHANTS NATIONAL ANK OF WINONA IERRILL MERCHANTS ANK IERRILL MERCHANTS ANK IERRILL MERCHANTS ANK IERRIMACK COUNTY AVINGS BANK IERRIMACK VALLEY EDERAL CREDIT UNION IETRO BANK NA IETROBANK IID AMERICA FEDERAL AVINGS BANK IID AMERICA FEDERAL AVINGS BANK IID MINNESOTA FEDERAL AVINGS BANK IID AMERICA MORTGAGE ORPORATION IID-ATLANTIC FEDERAL REDIT UNION IID-ISLAND MORTGAGE ORP. IID-ENN BANK IID-ENN BAN	CCCLAIN COUNTY	CCLAIN COUNTY	CCLAIN COUNTY	CCLAIN COUNTY	CCLAIN COUNTY ATIONAL BANK 1 \$91,705.55 0.02% 0 \$0.00 NA 0

MIDWEST FINANCIAL CREDIT UNION	3	\$255,903.24	0.05% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	11	\$378,871.63	0.08% 0	\$0.00	NA	0 \$0
MILFORD BANK, THE	7	\$458,627.96	0.09% 0	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	10	\$578,562.22	0.12% 0	\$0.00	NA	0 \$0
MISSION HILLS MORTGAGE CORPORATION	3	\$136,251.61	0.03% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY	60	\$3,796,709.10	0.77% 0	\$0.00	NA	0 \$0
MMS MORTGAGE SERVICES, LTD.	2	\$108,752.58	0.02% 0	\$0.00		0 \$0
MONSON SAVINGS BANK	17	\$1,210,344.79	0.25% 0	\$0.00	NA	0 \$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$117,039.97	0.02% 0	\$0.00	NA	0\$0
MORTGAGE AMERICA, INC.	9	\$950,234.38	0.19% 0	\$0.00		0 \$0
MORTGAGE CENTER, LLC	1	\$74,576.57	0.02% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	4	\$268,320.85	0.05% 0	\$0.00	NA	0\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$129,449.09	0.03% 0	\$0.00	NA	0\$0
MOUNTAIN WEST FINANCIAL, INC.	3	\$208,425.47	0.04% 0	\$0.00	NA	0\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$843,909.07	0.17% 0	\$0.00	NA	0\$0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$142,614.65	0.03%	\$0.00	NA	0\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$45,212.22	0.01%	\$0.00	NA	0\$0
MUTUAL SAVINGS BANK	45	\$2,438,352.99	0.5% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	3	\$206,483.83	0.04% 0	\$0.00	NA	0\$0
NATIONAL BANK OF HASTINGS	1	\$53,669.96	0.01% 0	\$0.00	NA	0\$0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,524,176.84	0.31% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$38,388.36	0.01% 0	\$0.00	NA	0\$0
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$100,267.38	0.02% 0	\$0.00	NA	0\$0
NATIONWIDE HOME MORTGAGE COMPANY	51	\$2,965,486.81	0.6% 0	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	1	\$42,949.95	0.01% 0	\$0.00	NA	0 \$0
NEW HAVEN SAVINGS BANK	33	\$2,330,177.75	0.47% 0	\$0.00	NA	0 \$0
	3	\$89,773.47	0.02% 0	\$0.00	NA	0 \$0
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NEW REPUBLIC SAVINGS BANK					
NEWFIELD NATIONAL BANK	4	\$189,922.34	0.04% 0	\$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	17	\$1,112,180.15	0.23% 0	\$0.00	NA 0 \$0.
NEXSTAR FINANCIAL CORPORATION	1	\$91,830.46	0.02% 0	\$0.00	NA 0 \$0.
NORTH FORK BANK	47	\$3,767,765.16	0.77% 0	\$0.00	NA 0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$278,924.20	0.06% 0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	20	\$1,018,102.62	0.21% 0	\$0.00	NA 0 \$0.
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$76,268.27	0.02% 0	\$0.00	NA 0 \$0.
NORTHMARK BANK	3	\$126,540.38	0.03% 0	\$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$176,432.26	0.04% 0	\$0.00	NA 0 \$0.
NORTHWEST GEORGIA BANK	2	\$92,738.94	0.02% 0	\$0.00	NA 0 \$0.
NORTHWEST TELCO CREDIT UNION	2	\$163,149.02	0.03% 0	\$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	73	\$3,699,258.99	0.75% 0	\$0.00	NA 0 \$0.
NORWOOD COOPERATIVE BANK	1	\$104,332.25	0.02% 0	\$0.00	NA 0 \$0.
NPB MORTGAGE LLC	2	\$96,921.88	$0.02\% \ 0$	\$0.00	NA 0 \$0.
NRL FEDERAL CREDIT UNION	5	\$291,549.45	0.06% 0	\$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	5	\$143,696.31	0.03% 0	\$0.00	NA 0 \$0.
NW FEDERAL CREDIT UNION	5	\$342,224.50	0.07% 0	\$0.00	NA 0 \$0.
NWA FEDERAL CREDIT UNION	9	\$690,408.51	0.14% 0	\$0.00	NA 0 \$0.
OAK BANK	6	\$432,992.50	0.09% 0	\$0.00	NA 0 \$0.
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$246,249.08	0.05% 0	\$0.00	NA 0 \$0.
OCEAN CITY HOME BANK	2	\$60,692.79	0.01% 0	\$0.00	NA 0 \$0.
OLD FORT BANKING	7	\$281,013.93	0.06% 0	\$0.00	NA 0 \$0.
COMPANY	,	Ψ201,013.73	0.00700	Ψ0.00	11210 ψ0.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$141,918.29	0.03% 0	\$0.00	NA 0 \$0.
OREGON CENTRAL CREDIT UNION	2	\$91,712.78	0.02% 0	\$0.00	NA 0 \$0.
OREGON FEDERAL CREDIT UNION	6	\$284,914.88	0.06% 0	\$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	21	\$1,046,336.13	0.21% 0	\$0.00	NA 0 \$0.

PARTNERS BANK	1	\$20,850.67	0% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	11	\$1,021,529.16	0.21% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	20	\$1,206,841.12	0.25% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	5	\$269,371.85	0.05% 0	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	15	\$908,308.02	0.18% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	52	\$2,750,851.97	0.56% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$72,547.92	0.01% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$58,621.12	0.01% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$89,005.47	0.02% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK OF PARIS	2	\$88,366.80	0.02% 0	\$0.00	NA	0 \$0
PEOPLES TRUST AND SAVINGS BANK	4	\$191,138.69	0.04% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$107,203.25	0.02% 0	\$0.00	NA	0 \$0
PERPETUAL SAVINGS BANK	5	\$346,582.31	0.07% 0	\$0.00	NA	0 \$0
PFF BANK AND TRUST	2	\$98,591.97	0.02% 0	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	19	\$1,568,186.95	0.32% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$49,615.28	0.01% 0	\$0.00	NA	0 \$0
PLEASANT PLAINS STATE BANK	5	\$183,464.28	0.04% 0	\$0.00		
PLUMAS BANK	1	\$60,266.97	0.01% 0	\$0.00	NA	0 \$0
PNC BANK, NATIONAL ASSOCIATION	5	\$60,183.37	0.01% 0	\$0.00		
POINT LOMA CREDIT UNION	6	\$406,532.00	0.08% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$245,890.55	0.05% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,323,696.67	0.47% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	15	\$774,707.37	0.16% 0	\$0.00	NA	0 \$0
PRIMEBANK	1	\$31,739.10	0.01% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	18	\$1,027,704.13	0.21% 0	\$0.00		
PRIOR LAKE STATE BANK	3	\$184,543.87	0.04% 0	\$0.00	NA	0.\$0
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PROGRESSIVE EQUITY FUNDING CORPORATIO	N 1	\$100,195.89	0.02% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	3	\$126,448.54	0.03% 0	\$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$747,850.15	0.15% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UN	NION 9	\$632,215.39	0.13% 0	\$0.00	NA	0 \$0
PUTNAM SAVINGS BAN	K 3	\$109,920.74	0.02% 0	\$0.00	NA	0 \$0
QUAKER CITY BANK	8	\$536,738.58	0.11% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNI	ON 3	\$231,102.01	0.05% 0	\$0.00	NA	0 \$0
RESEARCH FEDERAL CREDIT UNION	8	\$492,922.51	0.1% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BA	NK 5	\$189,163.02	0.04% 0	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	6	\$397,779.83	0.08% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	8	\$470,148.54	0.1% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$662,660.41	0.13% 0	\$0.00		0 \$0
ROUNDBANK	7	\$415,900.04	0.08% 0	\$0.00	NA	0 \$0
S&T BANK	11	\$677,532.90	0.14% 0	\$0.00	NA	0 \$0
SABINE STATE BANK ATTRUST COMPANY	ND 13	\$753,099.59	0.15% 0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$112,029.50	0.02% 0	\$0.00	NA	0 \$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNIO		\$48,908.07	0.01% 0	\$0.00	NA	0 \$0
SALT RIVER PROJECT CREDIT UNION	8	\$418,421.83	0.09% 0	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	///	\$147,668.65	0.03% 0	\$0.00	NA	0 \$0
SANTANDER MORTGAC CORPORATION	6E 40	\$1,739,146.80	0.35% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$115,614.27	0.02% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF THE FINGER LAKES FSB	10	\$572,635.96	0.12% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE	4	\$207,812.00	0.04% 0	\$0.00	NA	0 \$0
SAWYER SAVINGS BAN	K 3	\$289,627.54	0.06% 0	\$0.00	NA	0 \$0
SBC MORTGAGE, LLC	6	\$391,676.53	0.08% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$34,636.98	0.01% 0	\$0.00	NA	0 \$0
SCHOOL DISTRICT 50 CREDIT UNION	1	\$9,489.12	0% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERT RICO	3	\$136,251.99	0.03% 0	\$0.00	NA	0 \$0

	SEATTLE SAVINGS BANK	28	\$1,679,376.99	0.34% 0	\$0.00	NA	0 \$0
	SECOND NATIONAL BANK	27	\$1,270,100.08	0.26% 0	\$0.00	NA	ماهر
	OF WARREN	27	\$1,270,100.08	0.20%0	\$0.00	IVA	Оф
	SECURITY MORTGAGE	42	\$2,407,311.79	0.49% 0	\$0.00	NA	0 \$0
	CORPORATION				·		_
	SHREWSBURY STATE BANK	5	\$337,137.98	0.07% 0	\$0.00	NA	0 \$0
	SILVER STATE SCHOOLS	8	\$514,831.03	0.1% 0	\$0.00	NA	0 \$0
	CREDIT UNION		·				_
	SKY FINANCIAL GROUP	326	\$15,923,133.08	3.24% 0	\$0.00	NA	0 \$0
	SOLIDARITY COMMUNITY	1	\$33,670.71	0.01% 0	\$0.00	NA	0 \$0
	FEDERAL CREDIT UNION			+			-
	SOMERSET TRUST COMPANY	1	\$59,538.32	0.01% 0	\$0.00	NA	0 \$0
	SOUTH CAROLINA						
	FEDERAL CREDIT UNION	1	\$41,811.37	0.01% 0	\$0.00	NA	0 \$0
	SOUTHERN COMMERCIAL						-
	BANK	5	\$233,626.16	0.05% 0	\$0.00	NA	0 \$0
	SPACE COAST CREDIT						
	UNION	7	\$335,655.79	0.07% 0	\$0.00	NA	0 \$0
	SPENCER SAVINGS BANK	2	\$110,516.95	0.02% 0	\$0.00	NA	0.80
	SPRATT SAVINGS AND						
	LOAN ASSOCIATION	1	\$32,409.92	0.01% 0	\$0.00	NA	0 \$0
	ST. ANNES CREDIT UNION	21	\$1,380,449.45	0.28% 0	\$0.00	NA	0.\$0
	ST. FRANCIS BANK FSB	33	\$2,118,010.65	0.43% 0	\$0.00	NA	
	ST. MARYS BANK	6	\$304,905.73	0.06% 0	\$0.00	NA	_
	ST. PAUL POSTAL						
	EMPLOYEES CREDIT UNION	14	\$899,066.88	0.18% 0	\$0.00	NA	0 \$0
	STANDARD BANK AND		***	0.05~	40.00	27.1	0.00
	TRUST COMPANY	8	\$343,611.25	0.07% 0	\$0.00	NA	O[\$C
	STANDARD MORTGAGE	20	¢1.766.642.10	0.269.0	Φ0.00	D.T.A.	0.00
	CORPORATION	29	\$1,766,643.19	0.36% 0	\$0.00	NA	0 \$0
	STANFORD FEDERAL	7	¢562,062,66	0.11% 0	\$0.00	NA	0 00
	CREDIT UNION	7	\$563,963.66	0.11%	\$0.00	NA	0.30
	STAR FINANCIAL GROUP,	41	\$2,420,728.79	0.49% 0	\$0.00	NA	ماهر
	INC.	41	\$2,420,726.79	0.49%0	\$0.00		
	STAR ONE CREDIT UNION	11	\$1,128,950.55	0.23% 0	\$0.00	NA	0 \$0
	STATE BANK OF CROSS	3	\$146,385.01	0.03% 0	\$0.00	NA	0 80
	PLAINS		Ψ1+0,303.01		,		
	STATE BANK OF LACROSSE	6	\$172,035.34	0.04% 0	\$0.00	NA	
	STATE BANK OF LINCOLN	8	\$276,804.32	0.06% 0	\$0.00	NA	0 \$0
	STATE BANK OF NEW	5	\$376,186.26	0.08% 0	\$0.00	NA	080
	PRAGUE	۷	ψ3 / 0,100.20	0.00 // 0	Ψ0.00	11/1	σψι
	STATE BANK OF SOUTHERN	9	\$371,465.16	0.08% 0	\$0.00	NA	0 \$0
	UTAH		ψ3 / 1, 103.10	0.50 /0	Ψ0.00	1 11 1	υψ(
	STATE BANK OF THE	16	\$948,992.45	0.19% 0	\$0.00	NA	0 \$0
	LAKES		·				
1	1	35	\$1,869,141.67	0.38% 0	\$0.00	NA	ስያ፤

STATE CENTRAL CREDIT UNION							
STATE EMPLOYEES CREDIT UNION	125	\$6,815,188.25	1.39% 0	\$0.00	NA	0	\$0.
STERLING CAPITAL MORTGAGE COMPANY	4	\$228,210.37	0.05% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	3	\$158,954.02	0.03% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$450,613.37	0.09% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$414,644.76	0.08% 0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	5	\$427,019.06	0.09% 0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	2	\$137,786.27	0.03% 0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,114,378.32	0.23% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$87,320.44	0.02% 0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$43,744.07	0.01% 0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	11	\$567,407.34	0.12% 0	\$0.00	NA	0	\$0.
SYRACUSE SECURITIES INC.	8	\$540,159.55	0.11% 0	\$0.00	NA	0	\$0.
TAUNTON FEDERAL CREDIT UNION	3	\$179,987.05	0.04% 0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	2	\$64,785.34	$0.01\% \ 0$	\$0.00	NA	0	\$0.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$80,183.64	0.02% 0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	11	\$815,302.46	0.17% 0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	2	\$271,060.25	0.06% 0	\$0.00	NA	0	\$0.
TELESIS COMMUNITY CREDIT UNION	1	\$112,211.94	0.02% 0	\$0.00	NA	0	\$0.
TEXAS BANK	7	\$324,961.89	0.07% 0	\$0.00	NA	0	\$0.
THE BANK OF BENNINGTON	1	\$25,042.22	0.01% 0	\$0.00	NA	0	\$0.
THE BANK OF ILLINOIS IN NORMAL	2	\$110,047.98	0.02% 0	\$0.00	NA	0	\$0.
THE BANK OF NEW YORK	1	\$24,152.53	0% 0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	2	\$64,388.55	0.01% 0	\$0.00	NA	Ш	
THE COMMUNITY BANK, A MASSACHUSETTS	15	\$889,983.30	0.18% 0	\$0.00	NA	0	\$0.

CO-OPERATIVE BANK						Ш	_
THE FIRST NATIONAL	2	\$106,774.45	0.02% 0	\$0.00	NA	0	\$0
BANK OF BERWICK		Ψ100,771112	0.0276	Ψ0.00	1111	Ľ	Ψ0
THE HARVARD STATE	3	\$184,615.88	0.04% 0	\$0.00	NA	0	\$0
BANK		·				H	
THE HERGET NATIONAL BANK OF PEKIN	2	\$93,007.37	0.02% 0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	6	\$276,566.90	0.06% 0	\$0.00	NA	Δ,	ሰታ
THE LEADER MORTGAGE	0	\$270,300.90	0.00%	\$0.00		П	
COMPANY	2	\$94,933.81	0.02% 0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF	_	¢107.011.00	0.040/.0	¢0.00	NT A		ተለ
SYCAMORE	5	\$197,911.80	0.04% 0	\$0.00	NA	U.	ΦU.
THE PARK BANK	9	\$404,479.14	0.08% 0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL	21	\$1,264,818.78	0.26% 0	\$0.00	NA	اما	Ω
CREDIT UNION						Щ	
THE SUTTON STATE BANK	6	\$363,528.76	0.07% 0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	11	\$453,434.74	0.09% 0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT	6	\$359,177.94	0.07% 0	\$0.00	NA	٥	የሰ
BANKERSBANK		·				Ц	
TIERONE BANK	13	\$774,418.20	0.16% 0	\$0.00	NA	03	\$0.
TINKER FEDERAL CREDIT	34	\$1,558,991.77	0.32% 0	\$0.00	NA	0	\$0.
UNION		. , ,				H	
TOWER FEDERAL CREDIT UNION	1	\$30,313.52	0.01% 0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY						H	
BANC MORTGAGE	39	\$1,881,140.66	0.38% 0	\$0.00	NA	0	\$0.
SERVICES		+ -,00 -,- 1010 0		7 0 1 0 0			,
TRANE FEDERAL CREDIT	22	¢060,000,60	0.207.0	\$0.00	NIA		ተለ
UNION	22	\$960,099.69	0.2% 0	\$0.00	NA	U,	Þυ.
TRAVERSE MORTGAGE	18	\$868,457.80	0.18% 0	\$0.00	NA	اما	02
CORPORATION		. ,				Ц	
TRAVIS CREDIT UNION	8	\$484,773.16	0.1% 0	\$0.00	NA	03	\$0.
TRUSTMARK NATIONAL	1	\$13,516.48	0% 0	\$0.00	NA	0	\$0.
BANK TUDNED VOLING		·				H	
TURNER YOUNG INVESTMENT COMPANY	2	\$116,654.52	0.02% 0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	7	\$491,259.18	0.1% 0	\$0.00	NA	0	<u>\$</u> 0
ULSTER SAVINGS BANK	6	\$708,486.84	0.14% 0	\$0.00		-	_
UMPQUA BANK	- 0						
MORTGAGE	5	\$270,373.74	0.06% 0	\$0.00	NA	0	\$0.
UNION CENTER NATIONAL	_	ΦΕ 40 00 π 05	0.1107.0	Φ0.00	3.7.4		ተለ
BANK	7	\$540,897.85	0.11% 0	\$0.00	NA	U.	ÞŪ.
UNION FEDERAL SAVINGS	1	\$61,332.25	0.01% 0	\$0.00	NA	ام	<u></u>
BANK	1	φυ1,332.23				Ц	
UNIONBANK	11	\$568,647.70	0.12% 0	\$0.00	NA	_	
UNITED BANK AND TRUST	3	\$131,629.88	0.03% 0	\$0.00	NA	0	\$0.
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COMPANY						Ц	
UNITED BANK OF UNION	7	\$330,761.69	0.07% 0	\$0.00	NA		
UNITED BANK, N.A.	1	\$62,515.96	0.01% 0	\$0.00	NA	0 \$	0
UNITED COMMUNITY BANK	35	\$1,534,224.37	0.31% 0	\$0.00	NA	0 \$	0
UNITED FINANCIAL MORTGAGE CORP.	4	\$323,479.32	0.07% 0	\$0.00	NA	0 \$	0
UNITED MORTGAGE COMPANY	21	\$1,299,209.31	0.26% 0	\$0.00	NA	0 \$	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$64,518.58	0.01% 0	\$0.00	NA	0 \$	0
UNITED SAVINGS & LOAN BANK	1	\$58,741.44	0.01% 0	\$0.00	NA	0 \$	0.
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$30,252.78	0.01% 0	\$0.00	NA	0\$	50.
UNIVERSAL MORTGAGE CORPORATION	6	\$574,190.21	0.12% 0	\$0.00	NA	0 \$	0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$65,635.48	0.01% 0	\$0.00	NA	0 \$	0.
UNIVERSITY CREDIT UNION	2	\$77,871.07	0.02% 0	\$0.00	NA	0\$	0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,087.48	0.01% 0	\$0.00	NA	0\$	0.
UNIZAN BANK, NATIONAL ASSOCIATION	15	\$759,043.61	0.15% 0	\$0.00	NA	0 \$	0.
USA MORTGAGE BANKERS CORPORATION	1	\$77,583.96	0.02% 0	\$0.00	NA	0\$	0.
VALLEY BANK & TRUST	4	\$195,672.88	0.04% 0	\$0.00	NA	0\$	0.
VALLEY MORTGAGE COMPANY INC.	10	\$508,294.13	0.1% 0	\$0.00	NA		
VALLEY NATIONAL BANK	29	\$1,910,082.23	0.39% 0	\$0.00	NA	0\$	0.
VAN WERT NATIONAL BANK	1	\$24,129.03	0% 0	\$0.00	NA	0\$	0.
VANDENBERG FEDERAL CREDIT UNION	2	\$150,010.86	0.03% 0	\$0.00	NA	0\$	0.
VERMONT STATE EMPLOYEES CREDIT UNION	25	\$1,061,871.56	0.22% 0	\$0.00	NA	0\$	0.
VILLAGE MORTGAGE COMPANY	3	\$291,629.81	0.06% 0	\$0.00	NA	0\$	0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$86,778.45	0.02% 0	\$0.00	NA	0 \$	50.
WALLICK AND VOLK INC.	1	\$79,079.73	0.02% 0	\$0.00	NA	0\$	0
WARREN FEDERAL CREDIT UNION	2	\$124,495.90	0.03% 0	\$0.00	NA	0\$	0
WASHINGTON CREDIT UNION	3	\$256,750.10	0.05% 0	\$0.00	NA	0\$	0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$1,254,833.09	0.26% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	15	\$930,177.84	0.19% 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	17	\$734,062.50	0.15% 0				
	WEOKIE CREDIT UNION	12	\$769,484.81	0.16% 0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	17	\$857,260.75	0.17% 0	·		-	-
	WESTBANK	1	\$60,339.87	0.01% 0			\mathbf{r}	
	WESTBOROUGH SAVINGS BANK	6	\$343,329.88	0.07% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	25	\$1,122,851.50	0.23% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$358,942.89	0.07% 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	11	\$554,680.33	0.11% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	18	\$1,019,271.21	0.21% 0	\$0.00	NA	0	\$0.
	WINTER HILL FEDERAL SAVINGS BANK	1	\$57,397.29	0.01% 0	·		Ш	
	WORLD SAVINGS BANK	220	\$14,055,222.84	2.86% 0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	4	\$251,644.22	0.05% 0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	35	\$1,934,220.57	0.39% 0	\$0.00	NA	0	\$0.
	Unavailable	741	\$42,795,084.12	8.6% 0			_	
Total		8,375	\$491,523,417.40	100% 0	\$0.00		0	\$0.
	10T AVE MORTO ACE	\longmapsto					dash	Ш
31416VMC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$1,783,332.82	0.36% 0	\$0.00	NA	0	\$0.
	1ST ADVANTAGE MORTGAGE, LLC	13	\$886,268.52	0.18% 0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	2	\$27,405.80	0.01% 0	\$0.00	NA	0	\$0.
	1ST TRUST BANK FOR SAVINGS	2	\$146,796.20	0.03% 0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	35	\$3,709,501.95	0.75% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	\$1,149,239.31	0.23% 0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,148.90	0.02% 0	\$0.00	NA	0	\$0.
	ACCESS MORTGAGE CORPORATION	3	\$440,064.94	0.09% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	17	\$1,335,498.39	0.27% 0	\$0.00	NA	0	\$0.

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AEA FEDERAL CREDIT UNION	1	\$38,332.04	0.01%	\$0.00	NA	0	\$0.
AF BANK	6	\$267,502.91	0.05% 0	\$0.00	NA	0	\$0.
AGFIRST FARM CREDIT BANK	55	\$4,153,556.62					
ALASKA USA FEDERAL CREDIT UNION	5	\$296,404.95	0.06% 0	\$0.00	NA	0	\$0.
ALPINE BANK OF ILLINOIS	32	\$1,932,021.85	0.39%	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	49	\$2,338,249.81	0.48%	\$0.00	NA	0	\$0.
AMERICA FIRST CREDIT UNION	42	\$2,634,206.74	0.54%	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,092.98				Ш	
AMERICAN BANK, N.A.	8	\$354,985.78	0.07%	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	17	\$1,327,714.53	0.27%	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$452,592.36	0.09%	\$0.00	NA	0	\$0.
AMERICAN HOME FUNDING INC.	3	\$181,117.84	0.04%	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	19	\$1,057,862.23	0.22%	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$114,553.93	0.02%	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	2	\$120,897.43	0.02%	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	27	\$2,405,164.36	0.49% 0	\$0.00	NA	0	\$0.
AMERICANA NATIONAL BANK	4	\$298,034.54	0.06%	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	9	\$519,173.49	0.11%	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$98,064.11	0.02%	\$0.00	NA	0	\$0.
ANCHORBANK SSB	23	\$1,285,608.75	0.26%	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$375,871.33	0.08%	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE INC.	186	\$9,750,434.45	1.98% 0	\$0.00	NA	0	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$112,052.06	0.02%	\$0.00	NA	0	\$0.
AUBURNBANK	8	\$602,866.09	0.12%	\$0.00	NA	0	\$0.
AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$1,126,015.33	0.23%	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	19	\$1,291,937.94	0.26% 0	\$0.00		Н	
B.F. GOODRICH EMPLOYEES FED CREDIT	10	\$475,662.62	0.1%	\$0.00	NA	0	\$0.

UNION						
BALTIMORE COUNTY	1	\$39,157.54	0.01% 0	\$0.00	NA	040
SAVINGS BANK FSB	1	\$39,137.34	0.01%0	\$0.00	NA	υφυ
BANCO BILBAO VIZCAYA	8	\$461,457.89	0.09% 0	\$0.00	NA	0 0
ARGENTARIA	0	φ401,437.09	0.09 % 0	Φ0.00	NA	υφυ
BANK CENTER FIRST	10	\$555,560.28	0.11% 0	\$0.00	NA	
BANK FIRST NATIONAL	1	\$88,113.81	0.02% 0	\$0.00	NA	0 \$0
BANK OF AKRON	1	\$42,240.18	0.01% 0	\$0.00	NA	0 \$0
BANK OF AMERICA NA	2	\$83,045.94	$0.02\% _{0}$	\$0.00	NA	0 \$0
BANK OF HANOVER AND	1	\$38,073.12	0.01% 0	\$0.00	NA	موم
TRUST COMPANY	1	φ30,073.12		\$0.00		
BANK OF HAWAII	44	\$3,191,885.38	0.65% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER	3	\$188,239.30	0.04% 0	\$0.00	NA	٥٩٥
COUNTY NA	3	\$100,239.30		\$0.00		
BANK OF LENOX	9	\$442,397.89	0.09% 0	\$0.00	NA	0 \$0
BANK OF MISSISSIPPI	195	\$10,436,909.26	2.12% 0	\$0.00	NA	0 \$0
BANK OF NEWPORT	4	\$201,074.19	0.04% 0	\$0.00	NA	0 \$0
BANK OF STANLY	11	\$694,777.19	0.14% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	8	\$587,883.80	0.12% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF	19	¢1 709 425 12	0.35% 0	\$0.00	NIA	0 00
FEDERAL CREDIT UNION	19	\$1,708,425.13	0.33% 0	\$0.00	NA	0 30
BANKILLINOIS	9	\$268,481.17	0.05% 0	\$0.00	NA	0 \$0
BANKIOWA	7	\$262,250.44	0.05% 0	\$0.00	NA	0 \$0
BANKWEST	4	\$177,725.29	0.04% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL	1.4	\$841,502.42	0.17% 0	\$0.00	NA	0 00
CREDIT UNION	14	\$641,302.42	0.17% 0	\$0.00	NA	0 30
BAXTER CREDIT UNION	5	\$340,944.70	0.07% 0	\$0.00	NA	0 \$0
BAY GULF CREDIT UNION	1	\$51,212.88	0.01% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	10	\$667,924.82	0.14% 0	\$0.00	NA	0 \$0
BELMONT SAVINGS BANK	2	\$97,483.81	0.02% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$71,183.51	0.01% 0	\$0.00	NA	0 \$0
BENCHMARK MORTGAGE	4			¢0.00		
CORPORATION	4	\$157,783.83	0.03% 0	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL	2	¢156 216 41	0.020/.0	¢0,00	NIA	O ¢O
SAVINGS BANK	3	\$156,316.41	0.03% 0	\$0.00	NA	0 30
BENJAMIN FRANKLIN	1	\$43,834.89	0.01% 0	\$0.00	NA	معام
SAVINGS BANK	1	\$45,654.69	0.01%0	\$0.00	NA	υφυ
BETHPAGE FEDERAL	48	\$4,871,144.61	0.99% 0	\$0.00	NA	٥٩٥
CREDIT UNION	40	φ4,071,144.01	0.99 /6 0	φυ.υυ	NA	υφυ
BISHOPS GATE						
RESIDENTIAL MORTGAGE	4	\$321,111.54	0.07% 0	\$0.00	NA	0 \$0
TRUST						+
BLACKHAWK CREDIT	8	\$407,929.98	0.08% 0	\$0.00	NA	0 \$0
UNION		÷ 151,525.50		+ 3.00		1
BLUE BALL NATIONAL	25	\$1,249,852.69	0.25% 0	\$0.00	NA	0 \$0
BANK						_
	6	\$339,918.37	0.07% 0	\$0.00	NA	υ \$0

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BOSTON FEDERAL SAVINGS BANK						
BOTTOMLINE MORTGAGE, INC.	2	\$192,930.12	0.04% 0	\$0.00	NA 0	\$0
BREMER FINANCIAL CORPORATION	14	\$827,842.15	0.17% 0	\$0.00	NA 0	\$0
BRIDGEWATER CREDIT UNION	3	\$168,193.74	0.03% 0	\$0.00	NA 0	\$0
BRIDGEWATER SAVINGS BANK	3	\$288,449.43	0.06% 0	\$0.00	NA 0	\$0
BROADWAY FEDERAL BANK, FSB	1	\$68,789.62	0.01% 0	\$0.00	NA 0	
BROCKTON CREDIT UNION	9	\$498,053.51	0.1% 0	\$0.00	NA 0	
BRUCETON BANK	4	\$125,744.20	0.03% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	29	\$1,954,804.53	0.4% 0	\$0.00	NA 0	
BUSEY BANK	22	\$1,133,396.62	0.23% 0	\$0.00	NA 0	
BUSEY BANK FSB	1	\$73,508.30	0.01% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	9	\$577,535.56	0.12% 0	\$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	37	\$1,869,330.80	0.38% 0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	32	\$1,702,881.01	0.35% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	28	\$1,858,699.11	0.38% 0	\$0.00	NA 0	\$0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$3,144,843.28	0.64% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	20	\$976,826.58	0.2% 0	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	5	\$396,139.67	0.08% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	14	\$830,896.37	0.17% 0	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	10	\$678,205.09	0.14% 0	\$0.00	NA 0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$130,320.00	0.03% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	94	\$5,288,090.06	1.08% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$197,166.18	0.04% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC BANK	3	\$251,288.63	0.05% 0	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	3	\$157,020.69	0.03% 0	\$0.00	NA 0	\$0
CENTRAL STATE BANK	4	\$264,232.74	0.05% 0	\$0.00	NA 0	\$0
CENTREBANK	2	\$81,240.96	0.02% 0	\$0.00	NA 0	\$0
CHELSEA GROTON SAVINGS BANK	6	\$370,992.38	0.08% 0	\$0.00	NA 0	\$0
CHEMICAL BANK	2	\$178,151.23	0.04% 0	\$0.00	NA 0	\$0

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CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$309,307.55	0.06% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$69,237.88	0.01% 0	\$0.00	NA	0 \$0
CITIBANK, N. A.	17	\$1,145,586.42	0.23% 0	\$0.00	NA	0 \$
CITIZENS BANK	2	\$177,442.13	0.04% 0	\$0.00		_
CITIZENS BANK OF CAMPBELL COUNTY	14	\$829,381.19		\$0.00		
CITIZENS EQUITY FIRST CREDIT UNION	28	\$1,614,349.39	0.33% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$83,113.46	0.02% 0	\$0.00	NA	0 \$0
CITIZENS MORTGAGE CORPORATION	1	\$78,891.53	0.02% 0	\$0.00		Щ
CITIZENS NATIONAL BANK	1	\$39,581.62	0.01% 0	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$130,401.46		\$0.00		Ш
CITIZENS STATE BANK	1	\$59,626.40	0.01% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK OF CORTEZ	1	\$59,066.87	0.01% 0	\$0.00	NA	0 \$0
CITY LINE MORTGAGE CORPORATION	1	\$69,909.36	0.01% 0	\$0.00	NA	0 \$0
CITYWIDE BANK	3	\$286,195.47	0.06% 0	\$0.00	NA	0 \$
CLINTON NATIONAL BANK	12	\$378,346.23	$0.08\% \ 0$	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	7	\$452,412.25	0.09% 0	\$0.00	NA	0 \$
CLYDE SAVINGS BANK COMPANY	3	\$123,561.54	0.03% 0	\$0.00	NA	0 \$0
COAST BANK OF FLORIDA	3	\$332,618.31	0.07% 0	\$0.00	NA	0 \$
COASTAL STATES MORTGAGE CORPORATION	2	\$132,503.65	0.03% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	12	\$725,416.29	0.15% 0	\$0.00	NA	0 \$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	\$896,023.74	0.18% 0	\$0.00	NA	0 \$0
COMMERCE BANK & TRUST COMPANY	1	\$82,563.56	0.02% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	18	\$898,507.77	0.18% 0	\$0.00	NA	0 \$0
COMMERCIAL STATE BANK	3	\$79,635.49	0.02% 0	\$0.00	NA	0 \$
COMMUNITY BANC MORTGAGE CORPORATION	3	\$128,685.35	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	10	\$389,567.67	0.08% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	5	\$307,434.35	0.06% 0	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION	13	\$716,844.77	0.15% 0	\$0.00	NA	0 \$0

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COMMUNITY CREDIT UNION OF FLORIDA	3	\$128,929.11	0.03% 0	\$0.00	NA	0	\$0.
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	7	\$293,106.30	0.06% 0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	6	\$343,977.95	0.07% 0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	3	\$247,813.26	0.05% 0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$110,918.05	0.02% 0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$51,766.25	0.01% 0	\$0.00	NA	0	\$0.
CONTINENTAL CAPITAL CORPORATION	6	\$373,127.67	0.08%	\$0.00	NA	0	\$0.
CORNBELT BANK	1	\$14,944.43	0% 0	\$0.00	NA	0	\$0.
CORNELL FINGERLAKES CREDIT UNION	22	\$1,182,866.74	0.24% 0				
CORNERBANK, NATIONAL ASSOCIATION	3	\$68,839.40	0.01%	\$0.00	NA	0	\$0.
CORTRUST BANK	22	\$1,291,748.56	0.26% 0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	3	\$194,682.83	0.04% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE CO.	14	\$716,085.81	0.15% 0	\$0.00			
CREDIT UNION MORTGAGE SERVICES, INC.	44	\$2,833,828.79	0.58% 0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	12	\$764,619.93	0.16% 0	\$0.00	NA	0	\$0.
CREDIT UNION OF THE PACIFIC	3	\$177,794.49	0.04% 0	\$0.00	NA	0	\$0.
CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$798,317.75	0.16% 0	\$0.00	NA	0	\$0.
CROWN BANK, N.A.	1	\$67,166.00	0.01% 0	\$0.00	NA	0	\$0.
CUCORP INC.	5	\$312,268.78	0.06% 0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$71,541.07	0.01% 0	\$0.00	NA	0	\$0.
CUNA CREDIT UNION	11	\$621,915.14	0.13% 0	\$0.00	NA	0	\$0.
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$34,012.85	0.01%	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$85,774.35	0.02% 0	\$0.00	NA	0	\$0.
DEARBORN FEDERAL CREDIT UNION	16	\$1,199,405.28	0.24% 0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	15	\$919,804.05	0.19% 0	\$0.00	NA	0	\$0.
DEERE HARVESTER CREDIT UNION	19	\$926,570.24	0.19% 0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	2	\$45,616.10	0.01% 0	\$0.00	NA	0	\$0.
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DELTA EMPLOYEES CREDIT						Т
DELTA EMPLOYEES CREDIT UNION	27	\$2,041,535.66	0.42% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	7	\$404,626.91	0.08% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$33,814.02	0.01% 0	\$0.00	NA	0 \$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$125,181.08	0.03% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	3	\$87,607.34	0.02% 0	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF NORWICH	9	\$628,522.40	0.13% 0	\$0.00	NA	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$149,368.71	0.03% 0	\$0.00	NA	0 \$0
DOVENMUEHLE FUNDING, INC.	66	\$3,516,756.29	0.72% 0	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$506,932.73	0.1% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$168,966.07	0.03% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	53	\$2,545,626.71	0.52% 0	\$0.00	NA	0 \$0
DUPAGE NATIONAL BANK	1	\$79,192.68	0.02% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$285,008.01	0.06% 0	\$0.00	NA	0 \$0
EAGLE BANK	2	\$107,737.56	$0.02\% \ 0$	\$0.00	NA	0 \$0
EAST WEST BANK	51	\$5,457,519.76	1.11% 0	\$0.00	NA	0 \$0
EASTERN BANK	14	\$917,457.76	0.19% 0	\$0.00	NA	0 \$0
EASTMAN CREDIT UNION	31	\$1,757,681.75	0.36% 0	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$116,454.75	0.02% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$61,495.88	0.01% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$65,942.89	0.01% 0	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	4	\$277,821.66	0.06% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$118,992.20	0.02% 0	\$0.00	NA	0 \$0
EVANS NATIONAL BANK	1	\$83,067.41	0.02% 0	\$0.00	NA	0 \$0
EXTRACO MORTGAGE	52	\$3,142,908.52	0.64% 0	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$176,795.59	0.04% 0	\$0.00	NA	0 \$0
FAA EMPLOYEES CREDIT UNION	7	\$487,081.72	0.1% 0	\$0.00	NA	0 \$0
FAIRFIELD COUNTY SAVINGS BANK	5	\$458,100.59	0.09% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	3	\$228,923.39	0.05% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$447,104.23	0.09% 0	\$0.00	NA	
	3	\$148,890.37	0.03% 0	\$0.00	NA	0 \$0

TH CO-OPERATIVE E						
	3	\$194,136.11	0.04% 0	\$0.00	NA	\$0
NTS TRUST	2	\$74,527.29	0.02% 0	\$0.00	NA	\$0
	2	\$54,739.38	0.01% 0	\$0.00	NA	\$0
	4	\$203,041.81	0.04% 0	\$0.00	NA	\$0
TON SAVINGS	3	\$170,294.88	0.03% 0	\$0.00	NA	\$0
TRUST BANK FSB	2	\$99,958.71	0.02% 0	\$0.00	NA (\$0
	1	\$21,043.93	0% 0	\$0.00	NA	\$0
	11	\$926,183.72	0.19% 0	\$0.00	NA	\$0
	3	\$129,927.23	0.03% 0	\$0.00	NA (\$0
ERICAN CREDIT	8	\$374,133.04	0.08% 0	\$0.00	NA	\$0
	4	\$245,500.16	0.05% 0	\$0.00	NA	\$0
	4	\$379,734.37	0.08%	\$0.00	NA	\$0
NTURY BANK, NA	6	\$348,640.31	$0.07\% \ 0$	\$0.00	NA (\$0
	3	\$200,486.94	0.04% 0	\$0.00	NA	\$0
IZENS BANK NA	5	\$260,300.92	0.05% 0	\$0.00	NA (\$0
MMUNITY BANK	9	\$446,141.60	0.09% 0	\$0.00	NA (\$0
MMUNITY BANK	2	\$93,906.36	0.02% 0	\$0.00	NA	\$0
MMUNITY CREDIT	9	\$439,160.52	0.09% 0	\$0.00	NA	\$0
	4	\$308,008.53	0.06% 0	\$0.00	NA	\$0
DERAL BANK	30	\$1,316,947.41	0.27% 0	\$0.00	NA (\$0
DERAL BANK, FSB	6	\$435,062.66	0.09% 0	\$0.00	NA (\$0
	6	\$247,361.54	0.05% 0	\$0.00	NA	\$0
N ASSOCIATION	11	\$403,515.92	0.08% 0	\$0.00	NA	\$0
DERAL SAVINGS	9	\$390,674.28	0.08% 0	\$0.00	NA	\$0
	1	\$45,425.21	0.01% 0	\$0.00	NA	\$0
	E FIRST OF NY CREDIT UNION S AND NTS TRUST Y S STATE BANK OF IDON S STATE BANK OF LEM FTON SAVINGS TRUST BANK FSB DEPOSIT AND T BANK AL PARTNERS INION ERICAN BANK ST COMPANY ERICAN CREDIT LANTIC FEDERAL INION NK MORTGAGE ATION NTURY BANK, NA TZENS BANK & DMPANY OF SC TZENS BANK NA MMUNITY BANK MMUNITY BANK MMUNITY BANK MMUNITY BANK MMUNITY CREDIT STERN GE CORPORATION DERAL BANK DERAL BANK DERAL BANK DERAL SAVINGS N ASSOCIATION ON DERAL SAVINGS	E FIRST OF NY CREDIT UNION S AND NTS TRUST Y S STATE BANK OF IDON STATE BANK OF IDON STATE BANK OF LEM STON SAVINGS 3 TRUST BANK FSB 2 DEPOSIT AND T BANK AL PARTNERS INION SERICAN CREDIT 8 LANTIC FEDERAL INION STOM STOM SAVINGS AT COMPANY SERICAN CREDIT 8 LANTIC FEDERAL INION STURY BANK AND STOM SAVINGS AT COMPANY OF SC STEENS BANK & DMPANY OF SC STEENS BANK NA STEENS BANK STEEN	E GIRST OF NY CREDIT UNION 3 \$194,136.11 \$3 AND NTS TRUST 2 \$74,527.29 Y \$5 STATE BANK OF IDON 5 STATE BANK OF LEM \$203,041.81 \$170,294.88 \$170,294.89 \$110,294.89	E STRST OF NY CREDIT UNION 3 \$194,136.11 0.04% 0	EIRST OF NY CREDIT UNION 3 \$194,136.11 0.04% 0 \$0.00 \$0.00 SAND NTS TRUST 2 \$74,527.29 0.02% 0 \$0.00 YY \$0.00 NTS TRUST 2 \$54,739.38 0.01% 0 \$0.00 STATE BANK OF LEM \$203,041.81 0.04% 0 \$0.00 STATE BANK FSB 2 \$99,958.71 0.02% 0 \$0.00 STATE BANK STATE BAN	E

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	19	\$1,012,589.02	0.21% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$75,613.47	0.02% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	6	\$274,715.10	0.06% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$48,330.09	0.01% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	227	\$13,761,890.54	2.8% 0	\$0.00	NA	0	\$0.
FIRST FLORIDA FUNDING CORPORATION	3	\$253,052.57	0.05% 0	\$0.00	NA	0	\$0.
FIRST FUTURE FEDERAL CREDIT UNION	1	\$31,909.67	0.01% 0	\$0.00		Ш	
FIRST HAWAIIAN BANK	58	\$4,362,627.92	0.89% 0	\$0.00	NA		
FIRST INTERSTATE BANK	75	\$4,496,425.83	0.91% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	108	\$5,796,190.27	1.18% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$127,018.81	0.03% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,254.23	0.01% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	7	\$460,012.10	0.09% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	7	\$415,583.14	0.08% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	10	\$582,569.17	0.12% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	13	\$695,858.99	0.14% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$679,730.82	0.14% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN CANNON FALLS	7	\$471,011.71	0.1% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	14	\$729,348.91	0.15% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ANCHORAGE	2	\$123,169.38	0.03% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF BAR HARBOR	3	\$145,083.22	0.03% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	8	\$338,572.55	0.07% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CHESTER COUNTY	8	\$497,798.82	0.1% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	5	\$177,753.98	0.04% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DECATUR	8	\$262,823.17	0.05% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$181,458.28	0.04% 0	\$0.00	NA	0	\$0.

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FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF 2 \$108,170,20 0.02% 0 \$0.00 NA 0.00 NA 0.00 MILLSTADT FIRST NATIONAL BANK OF 2 \$123,859,49 0.03% 0 \$0.00 NA 0.00 MT. PULASKI FIRST NATIONAL BANK OF 52 \$2,793,677.08 0.57% 0 \$0.00 NA 0.00 MT. PULASKI FIRST NATIONAL BANK OF 52 \$2,793,677.08 0.57% 0 \$0.00 NA 0.00 MA								
FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PINCKNEYVILLE FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO FIRST NEW ENGLAND FIRST NEW ENGLAND FIRST NEW ENGLAND FIRST NEW ENGLAND FIRST PINN BANK FIRST PINN BANK FIRST PINN BANK FIRST PINCE BANK FIRST PINCE BANK FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SOUTHERN NATIONAL FIRST NEW ENGLAND FIRST SAVINGS BANK FIRST STATE BANK FIRST SOUTHERN NATIONAL FIRST SERVICE FEDERAL CREDIT UNION FIRST SERVES WANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST WEST MORTGAGE BANKERS LTD. FIRST WEST MORTGAGE BANKERS LTD. FIRST SERVEN BANK FIRST SERVEST MORTGAGE BANKERS LTD. FIRST BANK PUERTO RICO 4 \$1,286,110.11 \$22,456,185 \$0.05% \$0.000 NAO FORT BLISS FEDERAL CREDIT UNION FORT JACKSON FEDERAL CR		16	\$1,023,457.36	0.21% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF	FIRST NATIONAL BANK OF	1	\$27,144.07	0.01% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PINCKNEYVILLE FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF SOUTHWESTERN OHIO SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF SOUTHWESTERN OHIO SOUTHWESTERN OHIO FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST NEW ENGLAND FIRST PLACE BANK SOUTHWESTERN OHIO SOUTHWEST MORTGAGE SOU	FIRST NATIONAL BANK OF	2	\$108,170.20	0.02% 0	\$0.00	NA	0	\$0.
OMAHA		2	\$123,859.49	0.03% 0	\$0.00	NA	0	\$0.
PINCKNEYVILLE	I I	52	\$2,793,677.08	0.57% 0	\$0.00	NA	0	\$0.
PLATTEVILLE		4	\$141,929.45	0.03% 0	\$0.00	NA	0	\$0.
SOUTHWESTERN OHIO		2	\$60,751.70	0.01% 0	\$0.00	NA	0	\$0.
WATERLOO		1	\$47,152.37	0.01% 0	\$0.00	NA	0	\$0.
FEDERAL CREDIT UNION	I I	16	\$794,013.41	0.16% 0	\$0.00	NA	0	\$0.
FIRST PENN BANK 2 \$112,547.66 0.02% 0 \$0.00 NA 05 FIRST PLACE BANK 64 \$4,255,100.23 0.87% 0 \$0.00 NA 05 FIRST REPUBLIC SAVINGS BANK 7 \$831,150.06 0.17% 0 \$0.00 NA 05 FIRST SAVINGS BANK 1 \$35,461.45 0.01% 0 \$0.00 NA 05 FIRST SERVICE FEDERAL CREDIT UNION FIRST SOUTHERN NATIONAL BANK 12 \$640,550.84 0.13% 0 \$0.00 NA 05 FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK 6 \$3388,827.65 0.08% 0 \$0.00 NA 05 FIRST WEST MORTGAGE BANKERS LTD. FIRSTBANK PUERTO RICO FORT BLISS FEDERAL CREDIT UNION FORT JACKSON FEDERAL TENDERS TO THE STATE SALE TO THE		1	\$57,955.90	0.01% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK 64 \$4,255,100.23 0.87% 0 \$0.00 NA 05 FIRST REPUBLIC SAVINGS BANK 7 \$831,150.06 0.17% 0 \$0.00 NA 05 FIRST SAVINGS BANK 1 \$35,461.45 0.01% 0 \$0.00 NA 05 FIRST SERVICE FEDERAL 1 \$28,719.11 0.01% 0 \$0.00 NA 05 FIRST SOUTHERN 12 \$640,550.84 0.13% 0 \$0.00 NA 05 FIRST STATE BANK 12 \$378,591.24 0.02% 0 \$0.00 NA 05 FIRST UNITED BANK 6 \$388,827.65 0.08% 0 \$0.00 NA 05 FIRST WEST MORTGAGE 1 \$66,688.15 0.01% 0 \$0.00 NA 05 FIRST BANK PUERTO RICO 24 \$1,286,110.11 0.26% 0 \$0.00 NA 05 FORT BLISS FEDERAL CREDIT UNION 5 \$171,655.42 0.03% 0 \$0.00 NA 05 FORT JACKSON FEDERAL CREDIT UNION 5 \$1,223,663.01 0.25% 0 \$0.00 NA 05 FIRST MONT BANK 15 \$1,223,663.01 0.25% 0 \$0.00 NA 05 FULTON BANK 49 \$2,943,096.20 0.6% 0 \$0.00 NA 05	FIRST NIAGARA BANK	1	\$49,494.05	0.01% 0	\$0.00	NA	0	\$0.
FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK 1 \$35,461.45 0.01% 0 \$0.00 NA 05 FIRST SERVICE FEDERAL CREDIT UNION FIRST SOUTHERN NATIONAL BANK 12 \$640,550.84 0.13% 0 \$0.00 NA 05 FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK 6 \$338,827.65 0.08% 0 \$0.00 NA 05 FIRST WEST MORTGAGE BANKERS LTD. FIRSTBANK PUERTO RICO FORT BLISS FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FREMONT BANK 15 \$1,223,663.01 0.25% 0 \$0.00 NA 05 FULTON BANK 49 \$2,943,096.20 0.6% 0 \$0.00 NA 05	FIRST PENN BANK	2	\$112,547.66	$0.02\% \ 0$	\$0.00	NA	0	\$0.
BANK	FIRST PLACE BANK	64	\$4,255,100.23	0.87% 0	\$0.00	NA	0	\$0.
FIRST SERVICE FEDERAL CREDIT UNION 1 \$28,719.11 0.01% 0 \$0.00 NA 0.50 FIRST SOUTHERN NATIONAL BANK 12 \$640,550.84 0.13% 0 \$0.00 NA 0.50 FIRST STATE BANK MORTGAGE COMPANY, LLC 3 \$95,457.47 0.02% 0 \$0.00 NA 0.50 FIRST TECHNOLOGY 4 \$378,591.24 0.08% 0 \$0.00 NA 0.50 FIRST UNITED BANK 6 \$388,827.65 0.08% 0 \$0.00 NA 0.50 FIRST WEST MORTGAGE 1 \$66,688.15 0.01% 0 \$0.00 NA 0.50 FIRSTBANK PUERTO RICO 24 \$1,286,110.11 0.26% 0 \$0.00 NA 0.50 FORT BLISS FEDERAL CREDIT UNION 5 \$171,655.42 0.03% 0 \$0.00 NA 0.50 FORT JACKSON FEDERAL CREDIT UNION 5 \$224,561.85 0.05% 0 \$0.00 NA 0.50 FREMONT BANK 15 \$1,223,663.01 0.25% 0 \$0.00 NA 0.50 FULTON BANK 49 \$2,943,096.20 0.6% 0 \$0.00 NA 0.50	I I	7	\$831,150.06	0.17% 0	\$0.00	NA	0	\$0.
CREDIT UNION 1 \$28,719.11 0.01% 0 \$0.00 NAOS FIRST SOUTHERN NATIONAL BANK 12 \$640,550.84 0.13% 0 \$0.00 NA 0S FIRST STATE BANK MORTGAGE COMPANY, LLC 3 \$95,457.47 0.02% 0 \$0.00 NA 0S FIRST TECHNOLOGY CREDIT UNION 4 \$378,591.24 0.08% 0 \$0.00 NA 0S FIRST WEST MORTGAGE BANKERS LTD. 1 \$66,688.15 0.01% 0 \$0.00 NA 0S FORT BLISS FEDERAL CREDIT UNION 5 \$171,655.42 0.03% 0 \$0.00 NA 0S FORT JACKSON FEDERAL CREDIT UNION 5 \$224,561.85 0.05% 0 \$0.00 NA 0S FREMONT BANK 15 \$1,223,663.01 0.25% 0 \$0.00 NA 0S FULTON BANK 49 \$2,943,096.20 0.6% 0 \$0.00 NA 0S	FIRST SAVINGS BANK	1	\$35,461.45	0.01% 0	\$0.00	NA	0	\$0.
NATIONAL BANK 12 \$640,550.84 0.13% 0 \$0.00 NA 0.5		1	\$28,719.11	0.01% 0	\$0.00	NA	0	\$0.
MORTGAGE COMPANY, LLC 3 \$95,457.47 0.02% 0 \$0.00 NA 0 SI	I I	12	\$640,550.84	0.13% 0	\$0.00	NA	0	\$0.
CREDIT UNION 4 \$378,591.24 0.08% 0 \$0.00 NA 08 FIRST UNITED BANK 6 \$388,827.65 0.08% 0 \$0.00 NA 08 FIRST WEST MORTGAGE BANKERS LTD. 1 \$66,688.15 0.01% 0 \$0.00 NA 08 FIRSTBANK PUERTO RICO 24 \$1,286,110.11 0.26% 0 \$0.00 NA 08 FORT BLISS FEDERAL CREDIT UNION 5 \$171,655.42 0.03% 0 \$0.00 NA 08 FORT JACKSON FEDERAL CREDIT UNION 5 \$224,561.85 0.05% 0 \$0.00 NA 08 FIRSTBANK 15 \$1,223,663.01 0.25% 0 \$0.00 NA 08 FIRSTBANK 49 \$2,943,096.20 0.6% 0 \$0.00 NA 08 FULTON BANK 49 \$2,943,096.20 0.6% 0 \$0.00 NA 08		3	\$95,457.47	0.02% 0	\$0.00	NA	0	\$0.
FIRST WEST MORTGAGE BANKERS LTD. 1 \$66,688.15 0.01% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 24 \$1,286,110.11 0.26% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL CREDIT UNION 5 \$171,655.42 0.03% 0 \$0.00 NA 0 \$0.00 FORT JACKSON FEDERAL CREDIT UNION 5 \$224,561.85 0.05% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 15 \$1,223,663.01 0.25% 0 \$0.00 NA 0 \$0.00 FULTON BANK 49 \$2,943,096.20 0.6% 0 \$0.00 NA 0 \$0.00		4	\$378,591.24	0.08% 0	\$0.00	NA	0	\$0.
BANKERS LTD. 1 \$66,688.15 0.01% 0 \$0.00 NA 0.5	FIRST UNITED BANK	6	\$388,827.65	0.08% 0	\$0.00	NA	0	\$0.
FORT BLISS FEDERAL CREDIT UNION 5 \$171,655.42 0.03% 0 \$0.00 NA 0 \$0.00 PA 0 \$		1	\$66,688.15	0.01% 0	\$0.00	NA	0	\$0.
CREDIT UNION 5 \$171,655.42 0.03% 0 \$0.00 NA 05 FORT JACKSON FEDERAL CREDIT UNION 5 \$224,561.85 0.05% 0 \$0.00 NA 05 FREMONT BANK 15 \$1,223,663.01 0.25% 0 \$0.00 NA 05 FULTON BANK 49 \$2,943,096.20 0.6% 0 \$0.00 NA 05	FIRSTBANK PUERTO RICO	24	\$1,286,110.11	0.26% 0	\$0.00	NA	0	\$0.
CREDIT UNION 5 \$224,561.85 0.05% 0 \$0.00 NA 05 FREMONT BANK 15 \$1,223,663.01 0.25% 0 \$0.00 NA 05 FULTON BANK 49 \$2,943,096.20 0.6% 0 \$0.00 NA 05		5	\$171,655.42	0.03% 0	\$0.00	NA	0	\$0.
FULTON BANK 49 \$2,943,096.20 0.6% 0 \$0.00 NA 0		5	\$224,561.85	0.05% 0	\$0.00	NA	0	\$0.
	FREMONT BANK	15	\$1,223,663.01	0.25% 0	\$0.00	NA	0	\$0.
GADDNED GAVINGG	FULTON BANK	49	\$2,943,096.20	0.6% 0	\$0.00	NA	0	\$0 <u>.</u>
GARDINER SAVINGS	GARDINER SAVINGS INSTITUTION FSB	37	\$1,676,878.16	0.34% 0			0	\$0.
GATEWAY BUSINESS BANK 33 \$1,870,191.58 0.38% 0 \$0.00 NA 0	GATEWAY BUSINESS BANK	33	\$1,870,191.58	0.38% 0	\$0.00	NA	0	\$0.

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14	\$939,370.37	0.19% 0	\$0.00	NA 0 \$0.
16	\$773,579.64	0.16% 0	\$0.00	NA 0 \$0.
43	\$2,312,742.77	0.47% 0	\$0.00	NA 0 \$0.
7	\$398,957.42	0.08% 0	\$0.00	NA 0 \$0.
8	\$443,193.52	0.09% 0	\$0.00	NA 0 \$0.
14	\$906,500.21	0.18% 0	\$0.00	NA 0 \$0.
1	\$142,549.64	0.03% 0	\$0.00	NA 0 \$0.
3	\$189,362.08	0.04% 0	\$0.00	NA 0 \$0.
1	\$52,597.82	0.01% 0	\$0.00	
5	\$333,241.88	0.07% 0	\$0.00	NA 0 \$0.
17	\$1,153,745.34	0.23% 0	\$0.00	NA 0 \$0.
1	\$45,532.38	0.01% 0	\$0.00	
10	\$516,577.45	0.11% 0	\$0.00	NA 0 \$0.
43	\$2,887,485.54	0.59% 0	\$0.00	NA 0 \$0.
41	\$3,094,394.34	0.63% 0	\$0.00	
1	\$96,466.28	0.02% 0	\$0.00	NA 0 \$0.
22	\$1,107,177.00	0.23% 0	\$0.00	NA 0 \$0.
1	\$45,867.32	0.01% 0	\$0.00	NA 0 \$0.
6	\$489,941.36	0.1% 0	\$0.00	NA 0 \$0.
17	\$836,454.55	0.17% 0	\$0.00	
3	\$288,133.34	0.06% 0	\$0.00	NA 0 \$0.
1	\$77,433.45	0.02% 0	\$0.00	NA 0 \$0.
1	\$137,210.68	0.03% 0	\$0.00	NA 0 \$0.
3	\$380,282.90	0.08% 0	\$0.00	
1	\$110,196.92	0.02% 0	\$0.00	NA 0 \$0.
5	\$261,730.11	0.05% 0	\$0.00	NA 0 \$0.
1	\$43,787.18	0.01% 0	\$0.00	NA 0 \$0.
	16 43 7 8 14 1 3 17 10 43 41 1 22 1 6 17 3 1 1 3 1	16 \$773,579.64 43 \$2,312,742.77 7 \$398,957.42 8 \$443,193.52 14 \$906,500.21 1 \$142,549.64 3 \$189,362.08 1 \$52,597.82 5 \$333,241.88 17 \$1,153,745.34 1 \$45,532.38 10 \$516,577.45 43 \$2,887,485.54 41 \$3,094,394.34 1 \$96,466.28 22 \$1,107,177.00 1 \$45,867.32 6 \$489,941.36 17 \$836,454.55 3 \$288,133.34 1 \$77,433.45 1 \$137,210.68 3 \$380,282.90 1 \$110,196.92 5 \$261,730.11	16 \$773,579.64 0.16% 0 43 \$2,312,742.77 0.47% 0 7 \$398,957.42 0.08% 0 8 \$443,193.52 0.09% 0 14 \$906,500.21 0.18% 0 1 \$142,549.64 0.03% 0 3 \$189,362.08 0.04% 0 1 \$52,597.82 0.01% 0 5 \$333,241.88 0.07% 0 17 \$1,153,745.34 0.23% 0 1 \$45,532.38 0.01% 0 43 \$2,887,485.54 0.59% 0 41 \$3,094,394.34 0.63% 0 41 \$3,094,394.34 0.63% 0 41 \$3,094,394.34 0.63% 0 22 \$1,107,177.00 0.23% 0 22 \$1,107,177.00 0.23% 0 1 \$45,867.32 0.01% 0 6 \$489,941.36 0.1% 0 17 \$836,454.55 0.17% 0 3 \$288,133.34 0.06% 0 1 \$77,433.45 0.02% 0 1 \$137,210.68 0.03% 0 3 <t< td=""><td>16 \$773,579.64 0.16% 0 \$0.00 43 \$2,312,742.77 0.47% 0 \$0.00 7 \$398,957.42 0.08% 0 \$0.00 8 \$443,193.52 0.09% 0 \$0.00 14 \$906,500.21 0.18% 0 \$0.00 1 \$142,549.64 0.03% 0 \$0.00 3 \$189,362.08 0.04% 0 \$0.00 5 \$333,241.88 0.07% 0 \$0.00 1 \$45,532.38 0.01% 0 \$0.00 10 \$516,577.45 0.11% 0 \$0.00 43 \$2,887,485.54 0.59% 0 \$0.00 41 \$3,094,394.34 0.63% 0 \$0.00 41 \$3,094,394.34 0.63% 0 \$0.00 41 \$3,094,394.34 0.63% 0 \$0.00 22 \$1,107,177.00 0.23% 0 \$0.00 1 \$45,867.32 0.01% 0 \$0.00 1 \$836,454.55 0.17% 0 \$0.00 1 \$836,454.55 0.17% 0 \$0.00 1 \$77,433.45 0.02% 0 \$0.0</td></t<>	16 \$773,579.64 0.16% 0 \$0.00 43 \$2,312,742.77 0.47% 0 \$0.00 7 \$398,957.42 0.08% 0 \$0.00 8 \$443,193.52 0.09% 0 \$0.00 14 \$906,500.21 0.18% 0 \$0.00 1 \$142,549.64 0.03% 0 \$0.00 3 \$189,362.08 0.04% 0 \$0.00 5 \$333,241.88 0.07% 0 \$0.00 1 \$45,532.38 0.01% 0 \$0.00 10 \$516,577.45 0.11% 0 \$0.00 43 \$2,887,485.54 0.59% 0 \$0.00 41 \$3,094,394.34 0.63% 0 \$0.00 41 \$3,094,394.34 0.63% 0 \$0.00 41 \$3,094,394.34 0.63% 0 \$0.00 22 \$1,107,177.00 0.23% 0 \$0.00 1 \$45,867.32 0.01% 0 \$0.00 1 \$836,454.55 0.17% 0 \$0.00 1 \$836,454.55 0.17% 0 \$0.00 1 \$77,433.45 0.02% 0 \$0.0

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AGE 1	\$45,294.99	0.01% 0	\$0.00	NA	0\$0
TY 4	\$100,387.65	0.02% 0	\$0.00	NA	0 \$0
BANK 5	\$316,868.98	0.06% 0	\$0.00	NA	0 \$0
K AND 22	\$815,677.46	0.17% 0	\$0.00		0 \$0
BANK 1	\$65,232.96	0.01% 0	\$0.00	NA	0 \$0
RUST 5	\$418,007.32	0.08% 0			0 \$0
DIT 19	\$1,229,196.16	0.25% 0	\$0.00	NA	0 \$0
NGS 55	\$2,615,977.57	0.53% 0	\$0.00	NA	0 \$0
NTER 44	\$2,777,969.61	0.56% 0	\$0.00	NA	0\$0
5	\$247,361.33	0.05% 0	\$0.00	NA	0 \$0
28	\$1,397,438.41	0.28% 0	\$0.00	NA	0 \$0
GAGE 1	\$89,572.22	0.02% 0	\$0.00	NA	0\$0
5	\$323,179.95	0.07% 0	\$0.00	NA	0 \$0
1	\$34,468.03	0.01% 0	\$0.00	NA	0 \$0
AL 8	\$615,171.54	0.13% 0	\$0.00	NA	0\$0
BANK 4	\$287,478.26	0.06% 0	\$0.00	NA	0 \$0
3	\$317,613.98	0.06% 0	\$0.00	NA	0 \$0
5	\$240,267.62	0.05% 0	\$0.00	NA	0 \$0
9	\$580,488.58	0.12% 0	\$0.00	NA	0 \$0
6	\$214,139.26				0 \$0
	\$210,383.58				0 \$0
	\$397,069.87	0.08% 0	\$0.00	NA	0 \$0
1 3	\$108,861.52	0.02% 0	\$0.00	NA	0 \$0
31	\$1,668,829.35	0.34% 0	\$0.00	NA	0\$0
A 1	\$18,299.33	0% 0	\$0.00	NA	0 \$0
2	\$92,770.39	0.02% 0	\$0.00	NA	0 \$0
1	\$57,651.74	0.01% 0	\$0.00	NA	0 \$0
IK OF 20	\$1,036,239.79	0.21% 0	\$0.00	NA	0 \$0
BANK 1	\$56,346.68	0.01% 0	\$0.00	NA	0 \$0
ATION 9	\$406,530.94	0.08%	\$0.00	NA	0 \$0
	BANK 5 K AND 22 BANK 1 RUST 5 EDIT 19 NGS 55 NTER 44 5 C 28 CGAGE 1 AL 8 BANK 4 3 5 CGAGE 1 5 1 AL 8 BANK 4 3 5 CGAGE 3 CGAGE 3 CGAGE 3 CGAGE 3 CGAGE 3 CGAGE 1 CGAGE	TY 4 \$100,387.65 BANK 5 \$316,868.98 K AND 22 \$815,677.46 BANK 1 \$65,232.96 RUST 5 \$418,007.32 EDIT 19 \$1,229,196.16 NGS 55 \$2,615,977.57 NTER 44 \$2,777,969.61 5 \$247,361.33 C 28 \$1,397,438.41 CGAGE 1 \$89,572.22 5 \$323,179.95 1 \$34,468.03 AL 8 \$615,171.54 BANK 4 \$287,478.26 3 \$317,613.98 5 \$240,267.62 9 \$580,488.58 L 6 \$214,139.26 5 \$210,383.58 BANK 8 \$397,069.87 CE 10N 3 \$108,861.52 A 1 \$18,299.33 CE 3 \$108,861.52 A 1 \$18,299.33 A 1 \$1,668,829.35 A 1 \$18,299.33 A 1 \$1,668,829.35	TY 4 \$100,387.65 0.02% 0 BANK 5 \$316,868.98 0.06% 0 K AND 22 \$815,677.46 0.17% 0 BANK 1 \$65,232.96 0.01% 0 RUST 5 \$418,007.32 0.08% 0 EDIT 19 \$1,229,196.16 0.25% 0 NGS 55 \$2,615,977.57 0.53% 0 NTER 44 \$2,777,969.61 0.56% 0 \$5 \$247,361.33 0.05% 0 \$6 28 \$1,397,438.41 0.28% 0 GAGE 1 \$89,572.22 0.02% 0 \$1 \$34,468.03 0.01% 0 AL 8 \$615,171.54 0.13% 0 BANK 4 \$287,478.26 0.06% 0 \$3 \$317,613.98 0.06% 0 \$5 \$240,267.62 0.05% 0 \$9 \$580,488.58 0.12% 0 \$1 \$31,668,829.35 0.34% 0 AT \$1,668,829.35 0.34% 0 AT \$1,036,239.79 0.21% 0 BANK 1 \$56,346.68 0.01% 0 \$406,530.94 0.08% 0 \$406,530.94 0.08% 0 \$406,530.94 0.08% 0 \$406,530.94 0.08% 0	TY	TY

IOWA STATE BANK	3	\$144,955.88	0.03% 0	\$0.00	NA	0 \$0
IOWA STATE BANK AND	13	\$703,592.20	0.14% 0	\$0.00	NA	0 \$0
TRUST COMPANY	13	ψ103,37 2.2 0	0.14760	Ψ0.00	1 17 1	σφι
IRWIN UNION BANK AND	30	\$1,700,086.44	0.35% 0	\$0.00	NA	0 \$0
TRUST COMPANY		· · ·		·		_
IRWIN UNION BANK, FSB	1	\$189,193.64	0.04% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	5	\$404,862.63	0.08% 0	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC.	4	\$328,863.13	0.07% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$75,225.13	0.02% 0	\$0.00	NA	0 \$0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$46,607.05	0.01% 0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	18	\$1,280,421.80	0.26% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	23	\$1,318,383.84	0.27% 0	\$0.00	NA	0 \$0
KEY MORTGAGE LINK, INC.	2	\$127,427.46	0.03% 0	\$0.00	NA	0 \$0
KEYSTONE SAVINGS BANK	12	\$720,400.03	0.15% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	11	\$786,769.01	0.16% 0	\$0.00	NA	0 \$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$109,518.17	0.02% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	7	\$309,186.82	0.06% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	9	\$765,518.89	0.16% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	3	\$188,621.82	0.04% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$59,354.99	0.01% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	11	\$639,510.12	0.13% 0	\$0.00	NA	0 \$0
LANCASTER MORTGAGE SERVICES	1	\$75,150.67	0.02% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	39	\$2,330,144.03	0.47% 0	\$0.00	NA	0 \$0
LE MARS BANK AND TRUST COMPANY	1	\$39,127.00	0.01% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$45,901.72	0.01% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	2	\$160,582.84	0.03% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	7	\$595,545.68	0.12% 0	\$0.00	NA	0 \$0
LEESPORT BANK	1	\$42,522.63	0.01% 0	\$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	1	\$119,458.80	0.02% 0	\$0.00	NA	
LIBERTY FEDERAL SAVINGS BANK	2	\$119,736.17	0.02% 0	\$0.00	NA	0 \$0
	26	\$1,039,593.16	0.21% 0	\$0.00	NA	\neg

27	\$2,476,289.68	0.5% 0	\$0.00	NA	0	\$0.
5	\$677,676.24	0.14% 0	\$0.00	NA	0	\$0.
1	\$19,062.40				Ш	
10	\$570,224.03	0.12% 0	\$0.00			
13	\$800,587.07	0.16% 0	\$0.00	NA	0	\$0.
14	\$679,679.86	0.14% 0	\$0.00	NA	0	\$0.
7	\$363,721.07	0.07% 0	\$0.00	NA	0	\$0.
5	\$472,812.08	0.1% 0	\$0.00	NA	0	\$0.
7	\$328,645.33	0.07% 0	\$0.00	NA	0	\$0.
4	\$327,776.89	0.07% 0	\$0.00	NA	0	\$0.
24	\$1,199,250.41	0.24% 0	\$0.00	NA	0	\$0.
9	\$552,982.94	0.11% 0	\$0.00	NA	0	\$0.
7	\$395,262.73	0.08%	\$0.00	NA	0	\$0.
15	\$1,187,038.61	0.24%	\$0.00	NA	0	\$0.
4	\$273,864.36	0.06% 0	\$0.00	NA	0	\$0.
6	\$362,842.04	0.07% 0	\$0.00	NA	0	\$0.
5	\$237,759.10	0.05% 0	\$0.00	NA	0	\$0.
1	\$85,172.54	0.02% 0	\$0.00	NA	0	\$0.
16	\$584,306.03	0.12% 0	\$0.00	NA	0	\$0.
2	\$154,599.74	0.03% 0	\$0.00	NA	0	\$0.
21	\$1,071,111.52	0.22% 0	\$0.00	NA	0	\$0.
19	\$713,629.52	0.15% 0	\$0.00	NA	0	\$0.
94	\$4,894,951.89	1% 0	\$0.00	NA	0	\$0.
2	\$71,596.44	0.01% 0	\$0.00	NA	0	\$0.
	5 1 10 13 14 7 5 7 4 24 9 7 15 4 6 5 1 16 2 19 94 56	5 \$677,676.24 1 \$19,062.40 10 \$570,224.03 13 \$800,587.07 14 \$679,679.86 7 \$363,721.07 5 \$472,812.08 7 \$328,645.33 4 \$327,776.89 24 \$1,199,250.41 9 \$552,982.94 7 \$395,262.73 15 \$1,187,038.61 4 \$273,864.36 6 \$362,842.04 5 \$237,759.10 1 \$85,172.54 16 \$584,306.03 2 \$154,599.74 21 \$1,071,111.52 19 \$713,629.52 94 \$4,894,951.89 56 \$2,942,424.46	5 \$677,676.24 0.14% 0 1 \$19,062.40 0% 0 10 \$570,224.03 0.12% 0 13 \$800,587.07 0.16% 0 14 \$679,679.86 0.14% 0 5 \$472,812.08 0.1% 0 7 \$328,645.33 0.07% 0 4 \$327,776.89 0.07% 0 24 \$1,199,250.41 0.24% 0 9 \$552,982.94 0.11% 0 7 \$395,262.73 0.08% 0 15 \$1,187,038.61 0.24% 0 4 \$273,864.36 0.06% 0 6 \$362,842.04 0.07% 0 5 \$237,759.10 0.05% 0 1 \$85,172.54 0.02% 0 2 \$154,599.74 0.03% 0 21 \$1,071,111.52 0.22% 0 19 \$713,629.52 0.15% 0 94 \$4,894,951.89 1% 0 56 \$2,942,424.46 0.6% 0	5 \$677,676.24 0.14% 0 \$0.00 1 \$19,062.40 0% 0 \$0.00 10 \$570,224.03 0.12% 0 \$0.00 13 \$800,587.07 0.16% 0 \$0.00 14 \$679,679.86 0.14% 0 \$0.00 5 \$472,812.08 0.1% 0 \$0.00 7 \$328,645.33 0.07% 0 \$0.00 4 \$327,776.89 0.07% 0 \$0.00 24 \$1,199,250.41 0.24% 0 \$0.00 9 \$552,982.94 0.11% 0 \$0.00 15 \$1,187,038.61 0.24% 0 \$0.00 4 \$273,864.36 0.06% 0 \$0.00 5 \$237,759.10 0.05% 0 \$0.00 1 \$85,172.54 0.02% 0 \$0.00 2 \$154,599.74 0.03% 0 \$0.00 2 \$1,071,111.52 0.22% 0 \$0.00 94 \$4,894,951.89 1% 0 \$0.00 56 \$2,942,424.46 0.6% 0 \$0.00	5 \$677,676.24 0.14% 0 \$0.00 NA 1 \$19,062.40 0% 0 \$0.00 NA 10 \$570,224.03 0.12% 0 \$0.00 NA 13 \$800,587.07 0.16% 0 \$0.00 NA 14 \$679,679.86 0.14% 0 \$0.00 NA 5 \$472,812.08 0.1% 0 \$0.00 NA 7 \$328,645.33 0.07% 0 \$0.00 NA 4 \$327,776.89 0.07% 0 \$0.00 NA 24 \$1,199,250.41 0.24% 0 \$0.00 NA 9 \$552,982.94 0.11% 0 \$0.00 NA 15 \$1,187,038.61 0.24% 0 \$0.00 NA 15 \$1,187,038.61 0.24% 0 \$0.00 NA 4 \$273,864.36 0.06% 0 \$0.00 NA 5 \$237,759.10 0.05% 0 \$0.00 NA 1 \$85,172.54 0.02% 0 \$0.00 NA	5 \$677,676.24 0.14% 0 \$0.00 NA 0 1 \$19,062.40 0% 0 \$0.00 NA 0 10 \$570,224.03 0.12% 0 \$0.00 NA 0 13 \$800,587.07 0.16% 0 \$0.00 NA 0 14 \$679,679.86 0.14% 0 \$0.00 NA 0 5 \$472,812.08 0.1% 0 \$0.00 NA 0 7 \$328,645.33 0.07% 0 \$0.00 NA 0 24 \$1,199,250.41 0.24% 0 \$0.00 NA 0 24 \$1,199,250.41 0.24% 0 \$0.00 NA 0 25 \$52,982.94 0.11% 0 \$0.00 NA 0 26 \$1,187,038.61 0.24% 0 \$0.00 NA 0 27 \$323,864.36 0.06% 0 \$0.00 NA 0 28 \$237,759.10 0.05% 0 \$0.00 NA 0 29 \$154,599.74 0.03% 0 \$0.00 NA 0 20 \$174,629.52 0.15% 0 \$0.00 <t< td=""></t<>

MERIWEST MORTGAGE CORPORATION	1	\$69,461.38	0.01% 0	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	11	\$579,490.72	0.12% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	5	\$398,991.64	0.08% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$379,732.29	0.08% 0	\$0.00	NA	0 \$0
METROBANK	1	\$38,341.73	0.01% 0	\$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	1	\$71,120.89	0.01% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,289,610.97	0.67% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,567.61	0.03% 0	\$0.00	NA	0 \$0
MID-AMERICA MORTGAGE CORPORATION	1	\$59,995.59	0.01% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$674,593.82	0.14% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	3	\$204,154.06	0.04% 0	\$0.00	NA	0 \$0
MID-PENN BANK	3	\$68,270.35	0.01% 0	\$0.00	NA	0 \$0
MID-STATE BANK	7	\$418,847.89	0.09% 0	\$0.00	NA	0 \$0
MIDFIRST BANK	1	\$49,998.71	0.01% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF FREEPORT	9	\$407,298.79	0.08% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	9	\$288,996.94	0.06% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	9	\$445,828.87	0.09% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	11	\$384,643.68	0.08% 0	\$0.00	NA	0 \$0
MILFORD BANK, THE	11	\$670,293.77	0.14% 0	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	12	\$620,483.51	0.13% 0	\$0.00	NA	0 \$0
MISSION HILLS MORTGAGE CORPORATION	3	\$164,565.90	0.03% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY	56	\$3,148,905.32	0.64% 0	\$0.00	NA	0 \$0
MMS MORTGAGE SERVICES, LTD.	1	\$38,262.85	0.01% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	12	\$683,170.73	0.14% 0	\$0.00	NA	0 \$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$89,811.13	0.02% 0	\$0.00		0\$0
MORTGAGE AMERICA, INC.	8	\$541,863.53	0.11% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$162,592.56	0.03% 0	\$0.00		0 \$0
MORTGAGE CLEARING	4	\$254,014.76	0.05% 0	\$0.00	NA	0 \$0

7 6 12 1	\$481,984.09 \$489,330.42 \$830,606.83 \$68,636.99	0.1% 0 0.1% 0 0.17% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0
	\$830,606.83		·		\vdash
12		0.17% 0	\$0.00	NI A	
1	\$68,636.99	1 1		INA	0 \$0
	,	0.01% 0	\$0.00	NA	0 \$0
1	\$26,775.17	0.01% 0	\$0.00	NA	0 \$0
37	\$2,139,182.33	0.43% 0	\$0.00	NA	0 \$0
5	\$426,291.98	0.09% 0	\$0.00	NA	0 \$0
9	\$784,796.50	0.16% 0	\$0.00	NA	0 \$0
1	\$73,660.35	0.01% 0	\$0.00	NA	0 \$0
1	\$64,426.19	0.01% 0	\$0.00	NA	0 \$0
48	\$3,030,087.20	0.62% 0	\$0.00	NA	0 \$0
3	\$250,110.33	0.05% 0	\$0.00	NA	0 \$0
1	\$30,886.93	0.01% 0	\$0.00	NA	0 \$0
26	\$1,393,599.17	0.28% 0	\$0.00	NA	0 \$0
4	\$186,406.49	0.04% 0	\$0.00	NA	0 \$0
2	\$77,800.52	0.02% 0	\$0.00	NA	0 \$0
17	\$1,097,163.77	0.22% 0	\$0.00		_
44	\$3,994,800.32	0.81% 0	\$0.00	NA	0 \$0
8	\$827,062.21	0.17% 0	\$0.00	NA	0 \$0
18	\$820,022.55	0.17% 0	\$0.00	NA	0 \$0
1	\$77,501.98	0.02% 0	\$0.00	NA	0 \$0
2	\$62,080.21	0.01% 0	\$0.00	NA	0 \$0
5	\$291,305.30	0.06% 0	\$0.00	NA	0 \$0
4	\$175,146.05	0.04% 0	\$0.00	NA	0 \$0
3	\$243,688.17	0.05% 0	\$0.00	NA	0 \$0
74	\$3,636,384.14	0.74% 0	\$0.00	NA	0 \$0
	5 9 1 1 48 3 1 26 4 2 17 44 8 18 1 2 5 4 3	37 \$2,139,182.33 5 \$426,291.98 9 \$784,796.50 1 \$73,660.35 1 \$64,426.19 48 \$3,030,087.20 3 \$250,110.33 1 \$30,886.93 26 \$1,393,599.17 4 \$186,406.49 2 \$77,800.52 17 \$1,097,163.77 44 \$3,994,800.32 8 \$827,062.21 18 \$820,022.55 1 \$77,501.98 2 \$62,080.21 5 \$291,305.30 4 \$175,146.05 3 \$243,688.17	37 \$2,139,182.33 0.43% 0 5 \$426,291.98 0.09% 0 9 \$784,796.50 0.16% 0 1 \$73,660.35 0.01% 0 48 \$3,030,087.20 0.62% 0 3 \$250,110.33 0.05% 0 1 \$30,886.93 0.01% 0 26 \$1,393,599.17 0.28% 0 4 \$186,406.49 0.04% 0 2 \$77,800.52 0.02% 0 17 \$1,097,163.77 0.22% 0 44 \$3,994,800.32 0.81% 0 8 \$827,062.21 0.17% 0 18 \$820,022.55 0.17% 0 1 \$77,501.98 0.02% 0 2 \$62,080.21 0.01% 0 5 \$291,305.30 0.06% 0 4 \$175,146.05 0.04% 0 3 \$243,688.17 0.05% 0	37 \$2,139,182.33 0.43% 0 \$0.00 5 \$426,291.98 0.09% 0 \$0.00 9 \$784,796.50 0.16% 0 \$0.00 1 \$73,660.35 0.01% 0 \$0.00 1 \$64,426.19 0.01% 0 \$0.00 48 \$3,030,087.20 0.62% 0 \$0.00 3 \$250,110.33 0.05% 0 \$0.00 1 \$30,886.93 0.01% 0 \$0.00 26 \$1,393,599.17 0.28% 0 \$0.00 4 \$186,406.49 0.04% 0 \$0.00 2 \$77,800.52 0.02% 0 \$0.00 44 \$3,994,800.32 0.81% 0 \$0.00 44 \$3,994,800.32 0.81% 0 \$0.00 8 \$827,062.21 0.17% 0 \$0.00 1 \$77,501.98 0.02% 0 \$0.00 2 \$62,080.21 0.01% 0 \$0.00 5 \$291,305.30 0.06% 0 \$0.00 4 \$175,146.05 0.04% 0 \$0.00 3 \$243,688.17 0.05% 0 \$0.00	37 \$2,139,182.33 0.43% 0 \$0.00 NA 5 \$426,291.98 0.09% 0 \$0.00 NA 9 \$784,796.50 0.16% 0 \$0.00 NA 1 \$73,660.35 0.01% 0 \$0.00 NA 1 \$64,426.19 0.01% 0 \$0.00 NA 48 \$3,030,087.20 0.62% 0 \$0.00 NA 3 \$250,110.33 0.05% 0 \$0.00 NA 1 \$30,886.93 0.01% 0 \$0.00 NA 26 \$1,393,599.17 0.28% 0 \$0.00 NA 4 \$186,406.49 0.04% 0 \$0.00 NA 2 \$77,800.52 0.02% 0 \$0.00 NA 44 \$3,994,800.32 0.81% 0 \$0.00 NA 8 \$827,062.21 0.17% 0 \$0.00 NA 18 \$820,022.55 0.17% 0 \$0.00 NA 2 \$62,080.21 0.01% 0 \$0.00 NA

NORTHWESTERN MORTGAGE COMPANY						
NORWOOD COOPERATIVE BANK	4	\$287,051.40	0.06% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	3	\$304,159.07	0.06% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$70,501.75	0.01% 0	\$0.00	NA	0 \$0
NW FEDERAL CREDIT UNION	2	\$137,162.83	0.03% 0	\$0.00	NA	0 \$0
NWA FEDERAL CREDIT UNION	6	\$406,119.67	0.08% 0	\$0.00	NA	0 \$0
OAK BANK	6	\$317,446.13	0.06% 0	\$0.00	NA	0 \$0
OAK TRUST AND SAVINGS BANK	2	\$112,385.85	0.02% 0	\$0.00	NA	0 \$0
OCEAN CITY HOME BANK	1	\$72,568.99	0.01% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	7	\$341,043.16	0.07% 0	\$0.00	NA	0 \$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$281,463.29	0.06% 0	\$0.00	NA	0 \$0
OREGON CENTRAL CREDIT UNION	5	\$346,617.29	0.07% 0	\$0.00	NA	0 \$0
OREGON FEDERAL CREDIT UNION	4	\$303,120.86	0.06% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	10	\$542,573.10	0.11% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	10	\$1,023,140.76	0.21% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	18	\$1,012,487.12	0.21% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	6	\$320,765.86	0.07% 0	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$823,146.35	0.17% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	45	\$2,296,805.88		\$0.00		0 \$0
PEOPLES BANK	1	\$50,325.76	0.01% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$31,798.37	0.01% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$471,291.07	0.1% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK OF PARIS	2	\$66,597.97	0.01% 0	\$0.00	NA	0 \$0
PEOPLES TRUST AND SAVINGS BANK	6	\$339,817.03	0.07% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$234,357.20	0.05% 0	\$0.00	NA	0 \$0
	3	\$86,645.27	0.02% 0	\$0.00	NA	0 \$0

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PERPETUAL SAVINGS BANK						
PFF BANK AND TRUST	2	\$125,018.74	0.03% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$73,393.40	0.01% 0	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	8	\$610,479.95	0.12% 0	\$0.00	NA	0 \$0
PIONEER BANK	3	\$98,007.62	0.02% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$51,631.47	0.01% 0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	2	\$150,131.12	0.03% 0	\$0.00	NA	0 \$0
PLEASANT PLAINS STATE BANK	3	\$112,772.54	0.02% 0	\$0.00	NA	0 \$0
PLUMAS BANK	3	\$185,036.85	0.04% 0	\$0.00	NA	0 \$0
PNC BANK, NATIONAL ASSOCIATION	3	\$15,152.25	0% 0	\$0.00	NA	0 \$0
POINT LOMA CREDIT UNION	4	\$461,737.80	0.09% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$334,789.11	0.07% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	56	\$3,211,940.82	0.65% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	8	\$497,343.15	0.1% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	5	\$181,964.46	0.04% 0	\$0.00	NA	0 \$0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$31,214.14	0.01% 0	\$0.00	NA	0 \$0
PRIMEBANK	2	\$180,021.60	0.04% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	19	\$1,160,790.09	0.24% 0	\$0.00	NA	0 \$0
PRIOR LAKE STATE BANK	8	\$525,359.16	0.11% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	2	\$73,423.57	0.01% 0	\$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,164,741.13	0.24% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$506,727.04	0.1% 0	\$0.00	NA	0 \$0
PUTNAM SAVINGS BANK	3	\$123,885.16	0.03% 0	\$0.00	NA	0 \$0
QUAKER CITY BANK	10	\$643,487.38	0.13% 0	\$0.00	NA	0 \$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$58,074.60	0.01% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$150,409.33	0.03% 0	\$0.00	NA	0 \$0
REGIONS MORTGAGE, INC.	1	\$80,657.25	0.02% 0	\$0.00	NA	0 \$0
RESEARCH FEDERAL CREDIT UNION	3	\$191,621.80	0.04% 0	\$0.00	NA	0 \$0

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RID	DELL NATIONAL BANK	4	\$306,345.11	0.06% 0	\$0.00	NA	0	\$0
	CKLAND FEDERAL	3	\$183,892.31	0.04% 0	\$0.00	NA	0	\$0
	DIT UNION	<i>J</i>	Ψ103,072.31	0.04760	φ0.00	1171	Ŭ	ΨΟ
	CKLAND TRUST	19	\$1,239,606.29	0.25% 0	\$0.00	NA	0	\$0
	MPANY		+ -, , ,		7 0 1 0 0		Ĥ	
	CKY MOUNTAIN	4	\$246,410.75	0.05% 0	\$0.00	NA	0	\$0.
	RTGAGE COMPANY		·				Н	
	JNDBANK	6	\$327,754.68	0.07% 0	\$0.00	NA	0	\$0.
ROX SSB	KBORO SAVINGS BANK	2	\$121,320.51	0.02% 0	\$0.00	NA	0	\$0.
	KBOROUGH-MANAYUNK ERAL SAVINGS AND	1	\$87,992.76	0.02% 0	\$0.00	NA	0	0 2
	AN ASSOCIATION	1	ψ01,772.10	0.02700	ψ0.00	11/1		ψ0.
	BANK	9	\$499,080.42	0.1% 0	\$0.00	NA	0	\$0
	SINE STATE BANK AND		·				П	
	IST COMPANY	17	\$751,811.27	0.15% 0	\$0.00	NA	0	\$0.
	CRAMENTO CREDIT	5	\$368,352.19	0.07% 0	\$0.00	NA	0	\$0.
UNI			. ,		·		Н	
	T RIVER PROJECT DIT UNION	1	\$71,468.15	0.01% 0	\$0.00	NA	0	\$0.
	I ANTONIO FEDERAL		\$20.720.71	0.0167.0	# 0.00	27.4		Φ0
CRE	EDIT UNION (SAFCU)	1	\$38,739.71	0.01% 0	\$0.00	NA	O	\$0.
SAN	ITANDER MORTGAGE	40	¢2 250 072 75	0.4607.0	\$0.00	NT A		¢Λ
COF	RPORATION	40	\$2,250,973.75	0.46% 0	\$0.00	NA	U	ΦU.
SAV	'INGS BANK OF	2	\$128,921.61	0.03% 0	\$0.00	NA	\circ	የብ
	NDOCINO COUNTY		\$120,721.01	0.03 /0 0	ψ0.00	IVA	Ľ	ψυ.
	INGS BANK OF THE	7	\$383,890.79	0.08% 0	\$0.00	NA	0	\$0.
	GER LAKES FSB				·		Ш	
	'INGS INSTITUTE	2	\$113,918.93	0.02% 0			-	
	VYER SAVINGS BANK	2	\$104,682.48				\mathbf{r}	
—	MORTGAGE, LLC	8	\$493,598.02	0.1% 0	\$0.00	NA	0	\$0.
	MIDT MORTGAGE MPANY	3	\$119,898.15	0.02% 0	\$0.00	NA	0	\$0.
	TIABANK OF PUERTO						Ħ	
RIC		3	\$127,404.56	0.03% 0	\$0.00	NA	0	\$0.
<u> </u>	TTLE SAVINGS BANK	23	\$1,576,076.70	0.32% 0	\$0.00	NA	0	\$0.
 	OND NATIONAL BANK						П	
	WARREN	22	\$1,059,613.67	0.22% 0	\$0.00	NA	0	\$0.
	URITY MORTGAGE	27	\$1,461,546.88	0.3% 0	\$0.00	NA	U	\$∩
1	RPORATION						Ш	
	EWSBURY STATE BANK	7	\$415,124.91	0.08% 0	\$0.00	NA	0	\$0.
	VER STATE SCHOOLS	3	\$250,591.76	0.05% 0	\$0.00	NA	0	\$0.
	DIT UNION						Ш	
	RIVERS BANK	2	\$160,349.26				$\boldsymbol{ o}$	
	FINANCIAL GROUP	310	\$15,016,344.65	3.05% 0	\$0.00	NA	0	\$0.
	IDARITY COMMUNITY ERAL CREDIT UNION	1	\$13,392.46	0% 0	\$0.00	NA	0	\$0
L DD	LILL CILLDII CINIOI				1		ш	

SOMERSET TRUST COMPANY	2	\$84,946.16	0.02% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$169,426.14	0.03% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,332.82	0.01% 0	\$0.00	NA	
SOUTH SHORE BANK OF CHICAGO	1	\$72,113.43	0.01% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	6	\$242,991.74	0.05% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	12	\$713,927.09	0.15% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	5	\$229,455.53	0.05% 0	\$0.00	NA	0.\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,665.64	0.01% 0	\$0.00	NA	
ST. ANNES CREDIT UNION	13	\$834,517.10	0.17% 0	\$0.00	NA	0.\$0
ST. CLAIR COUNTY STATE BANK	1	\$83,465.69	0.02% 0	\$0.00	NA	
ST. FRANCIS BANK FSB	50	\$3,728,528.86	0.76% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	6	\$261,585.75	0.05% 0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	22	\$1,188,857.20	0.24% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	14	\$706,718.71	0.14% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	40	\$2,206,852.73	0.45% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	3	\$274,716.18	0.06% 0	\$0.00	NA	0 \$0
STAR FINANCIAL GROUP, INC.	29	\$1,534,453.07	0.31% 0	\$0.00	NA	0 \$0
STAR ONE CREDIT UNION	7	\$652,685.76	0.13% 0	\$0.00	NA	0 \$0
STAR ONE FEDERAL CREDIT UNION	1	\$87,570.70	0.02% 0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	3	\$90,487.74	0.02% 0	\$0.00	NA	0 \$0
STATE BANK OF LACROSSE	3	\$152,217.40	0.03% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	6	\$247,844.69	0.05% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	6	\$379,461.63	0.08%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	5	\$320,671.36	0.07% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	19	\$1,352,286.99	0.27% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	30	\$1,577,349.72	0.32% 0	\$0.00	NA	0 \$0
			1.0600	\$0.00	NΑ	0 \$0
STATE EMPLOYEES CREDIT UNION	113	\$6,207,781.68	1.26% 0	\$0.00	МА	υψυ

MORTGAGE COMPANY					
STILLWATER NATIONAL	12	\$1,227,437.72	0.25% 0	\$0.00	NA 0 \$0
BANK & TRUST COMPANY	12	Φ1,421,431.12	0.23%	φ υ. 00	
STURDY SAVINGS BANK	2	\$234,136.72	0.05% 0	\$0.00	NA 0 \$0
SUBURBAN MORTGAGE	22	\$992,789.39	0.2% 0	\$0.00	NA 0 \$0
COMPANY OF NEW MEXICO	22	\$774,107.39	0.2%	\$0.00	1NA U \$0
SUFFOLK COUNTY	12	\$1,126,476.47	0.23% 0	\$0.00	NA 0 \$0
NATIONAL BANK	12	\$1,120,470.47	0.23%	\$0.00	NA 0 50
SUN AMERICAN	1	\$93,745.58	0.02% 0	\$0.00	NA 0 \$0
MORTGAGE COMPANY	1	\$93,743.38	0.02%	\$0.00	NA 0 50
SUNCOAST SCHOOLS	19	\$834,703.09	0.17% 0	\$0.00	NA 0 \$0
FEDERAL CREDIT UNION	19	\$654,705.09	0.17%0	\$0.00	NA 0 50
SUNTRUST MORTGAGE INC.	. 1	\$38,205.71	0.01% 0	\$0.00	NA 0 \$0
SUPERIOR MORTGAGE					
CORPORATION (21ST	3	\$187,819.24	0.04% 0	\$0.00	NA 0 \$0
CENTURY MORTGAGE)					
SWAIN MORTGAGE	9	\$550 206 67	0.11% 0	\$0.00	NA 0 \$0
COMPANY	9	\$558,386.67	0.11%0	\$0.00	NA 0 50
SYRACUSE SECURITIES	10	\$586,445.62	0.12% 0	\$0.00	NA 0 \$0
INC.	10	\$300,443.02	0.12%0	\$0.00	NA 0 50
TAUNTON FEDERAL	1	\$51,051.90	0.01% 0	\$0.00	NA 0 \$0
CREDIT UNION	1	\$31,031.90	0.01%0	\$0.00	NA 0 50
TAYLOR COUNTY BANK	2	\$63,626.53	0.01% 0	\$0.00	NA 0 \$0
TAYLOR, BEAN AND					
WHITAKER MORTGAGE	2	\$159,521.69	0.03% 0	\$0.00	NA 0 \$0
CORPORATION					
TEACHERS FEDERAL	12	\$942,658.58	0.19% 0	\$0.00	NA 0 \$0
CREDIT UNION	1,2	\$942,036.36	0.19% 0	φ υ. 00	NA U \$U
TECHNOLOGY CREDIT	1	\$383,885.76	0.08% 0	\$0.00	NA 0 \$0
UNION	4	\$383,883.70	0.08%	\$0.00	NA 0 50
TELEPHONE CREDIT UNION	1	\$34,711.74	0.01% 0	\$0.00	NA 0 \$0
N.H.	1	φυ4,/11./4	0.01%0	φ υ. υυ	14A 0 50
TELESIS COMMUNITY	4	\$525 240 17	0.11% 0	\$0.00	NA 0 \$0
CREDIT UNION	6	\$535,240.17	0.11%0	\$0.00	NA 0 50
TEXAS BANK	9	\$515,284.54	0.1% 0	\$0.00	NA 0 \$0
THE CITIZENS BANKING	4	¢150 204 20	0.0207.0	φ <u>υ</u> υυ	
COMPANY	4	\$159,284.39	0.03% 0	\$0.00	NA 0 \$0
THE COMMUNITY BANK, A					
MASSACHUSETTS	16	\$902,125.32	0.18% 0	\$0.00	NA 0 \$0
CO-OPERATIVE BANK					
THE FEDERAL EMPLOYEES	1	\$45,497.09	0.01% 0	\$0.00	NA 0 \$0
CREDIT UNION	1	\$ 4 3,497.09	0.01%	\$0.00	NA 0 50
THE FIRST NATIONAL	2	\$100 010 FO	0.020/	¢0.00	NIAOGO
BANK	3	\$100,010.59	0.02% 0	\$0.00	NA 0 \$0
THE HARVARD STATE	2	¢127 026 14	0.020/	¢ስ ስስ	NIAOGO
BANK	2	\$137,826.14	0.03% 0	\$0.00	NA 0 \$0
THE HERGET NATIONAL		\$194,160.96	0.04% 0	\$0.00	NA 0 \$0
BANK OF PEKIN	5	\$194,100.90	0.04%	\$0.00	11A U \$U

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THE HONOR STATE BANK	3	\$131,425.87	0.03% 0	\$0.00	NA	0 \$0
THE HUNTINGTON	2	\$238,830.06	0.05% 0	\$0.00	NA	0 \$0
NATIONAL BANK		Ψ230,030.00	0.03 70 0	ψ0.00	1471	σφο
THE LEADER MORTGAGE	2	\$107,791.12	0.02% 0	\$0.00	NA	0 \$0
COMPANY		1 ,		,		
THE NATIONAL B&T OF	4	\$150,439.01	0.03% 0	\$0.00	NA	0 \$0
SYCAMORE	10	Φ425 520 46	0.00%	Φ0.00		
THE PARK BANK	10	\$425,539.46	0.09% 0	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	1	\$70,380.50	0.01% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	19	\$1,154,686.47	0.23% 0	\$0.00	NA	0 \$0
THE SUTTON STATE BANK	10	\$467,203.70	0.09% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL		·				
BANK	2	\$97,899.26	0.02% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL	6	\$266,011,27	0.050/	ድብ ብብ	NIA	0,00
CREDIT UNION	6	\$266,911.37	0.05% 0	\$0.00	INA	0 \$0
TIB-THE INDEPENDENT	9	\$513,597.37	0.1% 0	\$0.00	NΔ	0 \$0
BANKERSBANK		·				
TIERONE BANK	22	\$1,273,942.81	0.26% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	22	\$876,069.33	0.18% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT	4	\$313,787.97	0.06% 0	\$0.00	NA	0 \$0
UNION TOWN AND COUNTRY						+
TOWN AND COUNTRY BANC MORTGAGE	34	\$1,621,574.48	0.33% 0	\$0.00	NΛ	0 \$0
SERVICES	34	\$1,021,374.40	0.33 % 0	\$0.00	IVA	υφυ
TRANE FEDERAL CREDIT						
UNION	25	\$1,131,441.35	0.23% 0	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE	1.5	Φ 7. 72, 40.6, 22	0.150	Φ0.00	27.4	0.00
CORPORATION	15	\$753,496.23	0.15% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	15	\$1,135,094.99	0.23% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL	1	\$65,564.38	0.01% 0	\$0.00		0 \$0
BANK	1	\$05,504.56	0.01%0	\$0.00	INA	0 \$0
TURNER YOUNG	9	\$524,390.93	0.11% 0	\$0.00	NA	0 \$0
INVESTMENT COMPANY		ψ3 2 1,370.73	0.1176	φο.σσ	1111	0 00
U OF C FEDERAL CREDIT	5	\$428,282.62	0.09% 0	\$0.00	NA	0 \$0
UNION	-	Φ4 2 0, 444, 01	0.00%	Φ0.00		_
U. S. MORTGAGE CORP.	6	\$428,444.91	0.09% 0	\$0.00		0 \$0
ULSTER SAVINGS BANK	8	\$793,127.79	0.16% 0	\$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	2	\$173,622.51	$0.04\% \ 0$	\$0.00	NA	0 \$0
UNION CENTER NATIONAL						+
BANK	2	\$83,934.29	0.02% 0	\$0.00	NA	0 \$0
UNIONBANK	7	\$287,819.73	0.06% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST	- '					
COMPANY	4	\$191,664.08	0.04% 0	\$0.00	NA	0 \$0

UNITED BANK OF UNION	2	\$80,105.52	0.02% 0	\$0.00		$\boldsymbol{ o}$	
UNITED BANK, N.A.	5	\$298,815.95	0.06% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	27	\$1,302,188.30	0.26% 0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	2	\$129,758.33	0.03% 0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	9	\$649,311.28	0.13% 0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$48,202.72	0.01% 0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	3	\$157,672.96	0.03% 0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$152,718.15	0.03%	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$49,813.69	0.01% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$34,714.71	0.01% 0	\$0.00	NA	0	\$0
UNIZAN BANK, NATIONAL ASSOCIATION	20	\$1,285,987.32	0.26% 0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$145,079.06	0.03% 0	\$0.00	NA	0	\$0
VALLEY BANK & TRUST	9	\$451,062.88	0.09% 0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	3	\$168,951.49	0.03% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	18	\$1,369,522.14	0.28% 0	\$0.00	NA	0	\$0
VANDENBERG FEDERAL CREDIT UNION	2	\$103,251.78	0.02% 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	24	\$1,252,424.20	0.25% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$71,901.10	0.01% 0	\$0.00	NA	0	\$0
VT DEVELOPMENT CREDIT UNION	3	\$121,199.67	0.02% 0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$238,099.59	0.05% 0	\$0.00	NA	0	\$0
WARREN FEDERAL CREDIT UNION	1	\$76,110.01	0.02%	\$0.00	NA	0	\$0
WASHINGTON CREDIT UNION	7	\$467,043.13	0.09% 0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$23,402.26	0% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,196,880.34	0.24% 0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	3	\$251,633.52	0.05% 0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	18	\$1,148,793.49	0.23% 0	\$0.00	NA	0	\$0
WAYNE BANK	1	\$54,014.99	0.01% 0	\$0.00	NA	0	\$0

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	WAYNE BANK AND TRUST COMPANY	9	\$271,263.93	0.06%	0 \$0.00	NA	0 \$	0.
	WEOKIE CREDIT UNION	5	\$201,053.75	0.04%	0 \$0.00	NA	0\$	0.
	WESCOM CREDIT UNION	20	\$1,284,883.98	0.26%				
	WESTBOROUGH SAVINGS BANK	6	\$377,204.91	0.08%				
	WESTCONSIN CREDIT UNION	26	\$1,237,590.55	0.25%	·			
	WESTERRA CREDIT UNION	1	\$59,407.27	0.01%	1 1	NA		
<u> </u>	WESTMARK CREDIT UNION	3	\$274,670.90	0.06%	0 \$0.00	NA	0\$	0.
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$337,821.16	0.07%	0 \$0.00	NA	0\$	0.
	WILLIAMSVILLE STATE BANK AND TRUST	11	\$574,002.01	0.12%	0 \$0.00	NA	0\$	0.
	WILMINGTON TRUST COMPANY	17	\$1,105,725.38	0.22%	0 \$0.00	NA	0\$	0.
	WINTER HILL FEDERAL SAVINGS BANK	1	\$33,376.70	0.01%	0 \$0.00	NA	0\$	0.
<u> </u>	WORLD SAVINGS BANK	203	\$13,427,846.35	2.73%	0 \$0.00	NA	0\$	0.
	WORTHINGTON MORTGAGE GROUP INC.	2	\$125,641.21	0.03%	0 \$0.00	NA	0\$	0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,539.76	0.01%	0 \$0.00	NA	0\$	0.
	YADKIN VALLEY BANK AND TRUST COMPANY	40	\$2,184,468.66	0.44%	0 \$0.00	NA	0\$	0.
	Unavailable	751	\$43,436,667.48	8.69%	1	NA		
Total		8,288	\$492,012,129.00	100%	0 \$0.00		0\$	0.
		\longrightarrow			 		+	
31416VMD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$1,266,816.84	0.34%	0 \$0.00	NA	0\$	0.
	IST ADVANTAGE MORTGAGE, LLC	8	\$641,476.60	0.17%	0 \$0.00	NA	0\$	0.
	ABACUS FEDERAL SAVINGS BANK	26	\$2,809,261.00	0.76%	0 \$0.00	NA	0\$	0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$401,634.76	0.11%	0 \$0.00	NA	0\$	0.
	ABN AMRO MORTGAGE GROUP, INC.	1	\$74,038.34	0.02%	0 \$0.00	NA	0\$	0.
	ACCESS MORTGAGE CORPORATION	4	\$435,599.46	0.12%	0 \$0.00	NA	0\$	0.
	ADIRONDACK TRUST COMPANY THE	12	\$951,023.69	0.26%	0 \$0.00	NA	0\$	0.
	AEA FEDERAL CREDIT UNION	3	\$183,165.09	0.05%	0 \$0.00	NA	0\$	0
<u> </u>	AF BANK	1	\$37,306.31	0.01%	1 1			
	AGFIRST FARM CREDIT	46	\$3,203,442.84	0.86%	\$0.00	NA	0\$	0

BANK			Ш			Ц	
ALASKA USA FEDERAL CREDIT UNION	5	\$266,834.83	0.07% 0	\$0.00	NA	0 \$	50
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$55,611.39	0.01% 0	\$0.00	NA	0 \$	50
ALPINE BANK OF ILLINOIS	35	\$1,885,857.26	0.51% 0	\$0.00	NA	0 \$	60
AMARILLO NATIONAL BANK	38	\$1,780,592.49	0.48% 0	\$0.00	NA	0 \$	50
AMERICA FIRST CREDIT UNION	45	\$2,542,895.55	0.68% 0	\$0.00	NA	0 \$	60
AMERICAN BANK, N.A.	6	\$228,678.28	$0.06\% \ 0$	\$0.00	NA	0 \$	60
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$578,297.57	0.16% 0	\$0.00	NA	0 \$	60
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$491,494.95	0.13% 0	\$0.00	NA	0\$	50
AMERICAN NATIONAL BANK, TERRELL	19	\$976,263.07	0.26% 0	\$0.00	NA	0 \$	50
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,806.03	0.02% 0	\$0.00		Ш	
AMERICAN SAVINGS BANK	2	\$80,493.81	$0.02\% \ 0$	\$0.00	NA	0\$	60
AMERICAN SAVINGS BANK, F.S.B.	17	\$1,094,674.58	0.29% 0	\$0.00	NA	0\$	60
AMERICANA NATIONAL BANK	3	\$183,874.89	0.05% 0	\$0.00	NA	0\$	50
AMERIHOME MORTGAGE CORPORATION	14	\$791,147.59	0.21% 0	\$0.00	NA	0\$	80
AMERITRUST MORTGAGE CORPORATION	1	\$87,856.79	0.02% 0	\$0.00	NA	0\$	80
ANCHORBANK SSB	17	\$816,797.58	0.22% 0	\$0.00	NA	0 \$	60
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$213,313.59	0.06% 0	\$0.00	NA	0\$	50
ASSOCIATED MORTGAGE INC.	129	\$7,138,800.94	1.92% 0	\$0.00	NA	0 \$	60
AUBURNBANK	7	\$483,537.91	0.13% 0	\$0.00	NA	0 \$	60
AULDS, HORNE & WHITE INVESTMENT CORP.	23	\$1,193,023.84	0.32% 0	\$0.00	NA	0 \$	50
AURORA FINANCIAL GROUP INC.	13	\$912,411.13	0.25% 0	\$0.00	NA	0 \$	60
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$332,319.99	0.09% 0	\$0.00	NA	0 \$	50
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$77,161.97	0.02% 0	\$0.00	NA	0 \$	80
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$660,203.24	0.18% 0	\$0.00	NA	0 \$	50
BANCO SANTANDER PUERTO RICO	2	\$186,432.15	0.05% 0	\$0.00	NA	0 \$	50
BANK CENTER FIRST	8	\$569,121.35	0.15% 0	\$0.00	NA	0 \$	60

BANK FIRST NATIONAL	1	\$45,452.30	0.01% 0	\$0.00	NA	0	\$0
BANK OF AKRON	3	\$155,433.93	0.04% 0	\$0.00			
BANK OF AMERICA NA	2	\$132,573.10	0.04% 0	\$0.00		1	
BANK OF HAWAII	23	\$1,917,555.96	0.52% 0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$44.296.20	0.010/.0	¢0.00	NT A	_	φΩ
COUNTY NA	1	\$44,286.30	0.01% 0	\$0.00	NA	U	ΦÜ
BANK OF LENOX	4	\$220,697.86	0.06% 0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	126	\$6,228,965.88	1.68% 0	\$0.00	NA	0	\$0
BANK OF NEWPORT	2	\$132,764.37	0.04% 0	\$0.00	NA	0	\$0
BANK OF STANLY	5	\$315,816.87	0.08% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	8	\$704,944.35	0.19% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF	20	\$1,774,873.31	0.48% 0	\$0.00	NA	٨	\$0
FEDERAL CREDIT UNION	20	\$1,774,673.31	0.48%	\$0.00	INA	U	φU
BANKILLINOIS	13	\$670,148.66	0.18% 0	\$0.00	NA	0	\$0
BANKIOWA	5	\$240,004.32	0.06% 0	\$0.00	NA	0	\$0
BANKWEST	2	\$45,259.13	0.01% 0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	6	\$305,109.47	0.08% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	12	\$758,863.77	0.2% 0	\$0.00	NA	0	\$0
BAYVIEW LOAN	1	\$254.406.09	0.07%	ድር በር	NT A	_	¢Ω
SERVICING, LLC	1	\$254,406.08	0.07% 0	\$0.00	NA	U	\$ 0
BELLCO CREDIT UNION	2	\$88,661.29	0.02% 0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$149,530.50	0.04% 0	\$0.00	NA	0	\$0
BENCHMARK MORTGAGE CORPORATION	4	\$155,723.34	0.04% 0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$186,591.00	0.05% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	36	\$3,380,562.45	0.91% 0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$288,775.10	0.08% 0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	6	\$305,444.30	0.08% 0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	18	\$965,372.45	0.26% 0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$111,556.94	0.03% 0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	6	\$413,699.34	0.11% 0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	15	\$733,151.97	0.2% 0	\$0.00	NA	0	\$0
BROCKTON CREDIT UNION	15	\$947,175.13	0.25% 0	\$0.00	NA	0	\$0
BRUCETON BANK	1	\$42,896.11	0.01% 0	\$0.00		1	
BRYN MAWR TRUST COMPANY THE	20	\$1,361,731.96	0.37% 0	\$0.00			
BUSEY BANK	10	\$489,862.53	0.13% 0	\$0.00	NA	0	\$0
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BUTTE COMMUNITY BANK	5	\$259,966.55	0.07% 0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS	28	\$1,318,309.52	0.35% 0	\$0.00	NA	0	\$0.
BANK CAMBRIDGEPORT BANK	1	\$92,675.73	0.02% 0	\$0.00	NA	Ш	
CAMBRIDGEFORT BANK CAPE COD FIVE CENTS	1						
SAVINGS BANK	21	\$1,363,999.94	0.37% 0	\$0.00	NA	0	\$0.
CAPITAL CENTER, L.L.C.	22	\$1,371,070.43	0.37% 0	\$0.00	NA	0	\$0.
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	66	\$4,121,763.42	1.11% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	17	\$781,859.86	0.21% 0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	3	\$164,480.51	0.04% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	7	\$373,494.74	0.1% 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	4	\$240,956.37	0.06% 0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,567.79	0.03% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	64	\$3,722,112.45	1% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE CORPORATION	2	\$119,807.96	0.03% 0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	7	\$454,514.13	0.12% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$188,154.98	0.05% 0	\$0.00	NA		
CENTRAL SAVINGS BANK	6	\$351,388.00	0.09% 0	\$0.00	NA		
CENTRAL STATE BANK	6	\$325,750.74	0.09% 0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	9	\$445,440.93	0.12% 0	\$0.00	NA		
CHEMICAL BANK	2	\$64,715.21	0.02% 0	\$0.00	NA	0	\$0.
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$167,161.03	0.04% 0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	1	\$73,576.89	0.02% 0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	4	\$250,050.09	0.07% 0	\$0.00	NA	0	\$0.
CITIBANK, N. A.	9	\$698,705.68	0.19% 0	\$0.00	NA	0	\$0.
CITIZENS BANK	6	\$333,814.48	0.09% 0	\$0.00	NA	0	\$0.
CITIZENS BANK OF CAMPBELL COUNTY	5	\$424,080.20	0.11% 0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	24	\$1,473,238.08	0.4% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,166.24	0.01% 0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$38,685.17	0.01% 0	\$0.00	NA	0	\$0.

CITYWIDE BANK	2	\$162,527.72	0.04% 0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE	2	\$102,832.28	0.03% 0	\$0.00	NΙΛ	0 \$0
COMPANY		\$102,032.20	0.03%0	\$0.00	INA	U D(
CLAYTON COUNTY						
FEDERAL SAVINGS AND	1	\$66,125.96	0.02% 0	\$0.00	NA	0 \$0
LOAN ASSOCIATION						\vdash
CLEARPOINTE CAPITAL,	1	\$59,356.33	0.02% 0	\$0.00	NA	0 \$0
INC.	0	·	0.070/.0			
CLINTON NATIONAL BANK	8	\$269,728.77	0.07% 0	\$0.00		0 \$0
CLINTON SAVINGS BANK	1	\$92,620.69	0.02% 0	\$0.00	NA	0 \$0
CLYDE SAVINGS BANK COMPANY	1	\$12,225.17	0% 0	\$0.00	NA	0 \$0
COAST BANK OF FLORIDA	2	\$205,337.65	0.06% 0	\$0.00	NΙΛ	0 \$0
COASTAL STATES	2	·	0.00 % 0			
MORTGAGE CORPORATION	3	\$205,574.81	0.06% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	10	\$629,611.94	0.17% 0	\$0.00	NA	0 \$0
	2		0.05% 0	\$0.00		0 \$0
		+ ,	3,300,75	7 010 0		1
BANKING COMPANY DBA	10	ф1 424 500 60	0.2007.0	φ 0 , 0 0	NT A	0.00
COLUMBIA RIVER	19	\$1,434,522.60	0.39%	\$0.00	NA	0 30
MORTGAGE GROUP						
COMMERCE BANK & TRUST	$\lceil \rceil \rceil_1$	\$49 247 28	0.01%0	\$0.00	NA	0 \$0
	1	Ψ12,217.20	0.01700	φο.σσ	1171	σφι
	14	\$573,343.05	0.15% 0	\$0.00	NA	0 \$0
		·				
	4	\$1/6,163.6/	0.05% 0	\$0.00	NA	0 \$0
	. 6	\$295,448.09	$0.08\% \ 0$	\$0.00	NA	0 \$0
	4	\$170,151.11	0.05% 0	\$0.00	NA	0 \$0
	4	\$218,017.05	0.06% 0	\$0.00	NA	0 \$0
	0					
UNION	8	\$483,/13.61	0.13% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT	2	\$102.202.05	0.03%.0	\$0.00	NIA	0.00
UNION OF FLORIDA		\$102,303.03	0.03%0	\$0.00	INA	U St
COMMUNITY FEDERAL						
	3	\$127,152.16	0.03% 0	\$0.00	NA	0 \$0
		. ,		·		
						H
	2	\$112,489.93	0.03% 0	\$0.00	NA	0 \$0
·						
	6	\$251,649.34	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY		426 0 (04 (0	0.002	40.00		0 4
BANK	4	\$320,681.48	0.09% 0	\$0.00	NA	0 \$(
COMMUNITY STATE BANK	1	\$29,443.81	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK		¢210 124 75	0.060/ 0	\$0.00	NT A	0 67
OF ROCK FALLS]	\$417,134.73	0.00%	φ υ. υ0	INA	O D(
COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK	19 T 1 14 4 6 4 8 2 6 4 1	\$170,151.11 \$218,017.05 \$483,713.61 \$102,303.05 \$127,152.16 \$112,489.93 \$251,649.34 \$320,681.48	0.39% 0 0.01% 0 0.15% 0 0.05% 0 0.06% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

	ONTINENTAL CAPITAL ORPORATION	9	\$820,518.55	0.22%	\$0.00	NA	0	\$0
	ORNBELT BANK	1	\$42,786.71	0.01% 0	\$0.00	NA	0	\$0
CO	ORNELL FINGERLAKES REDIT UNION	15		0.27% 0				
	ORNERBANK, NATIONAL SSOCIATION	1	\$36,518.93	0.01% 0	\$0.00	NA	0	\$0
CC	ORTRUST BANK	22	\$994,238.01	0.27% 0	\$0.00	NA	0	\$0
CF CC	REDIT UNION MORTGAGE D.	10	\$508,103.75	0.14% 0	\$0.00	NA	0	\$0
	REDIT UNION MORTGAGE ERVICES, INC.	36	\$2,370,982.92	0.64% 0	\$0.00	NA	0	\$0.
	REDIT UNION OF OHNSON COUNTY	8	\$462,230.54	0.12% 0	\$0.00	NA	0	\$0.
	REDIT UNION OF THE ACIFIC	1	\$52,898.38	0.01% 0	\$0.00	NA	0	\$0.
	REDIT UNION ONE (DBA NES MORTGAGE)	8	\$512,920.92	0.14% 0	\$0.00	NA	0	\$0.
CF	ROWN BANK, N.A.	1	\$104,854.20	0.03% 0	\$0.00	NA	0	\$0.
CU	JCORP INC.	4	\$208,893.80	0.06% 0	\$0.00	NA	0	\$0
CU	JMANET, LLC	2	\$208,542.71	0.06% 0			1	
CU	JNA CREDIT UNION	5	\$355,870.30	0.1% 0	\$0.00	NA	0	\$0.
	AKOTALAND FEDERAL REDIT UNION	1	\$26,989.58	0.01% 0	\$0.00	NA	0	\$0.
	ATA TECH SERVICES, INC. BA ONES MORTGAGE)	1	\$32,877.91	0.01%	\$0.00	NA	0	\$0.
DI	EAN COOPERATIVE BANK	3	\$213,422.49	0.06% 0	\$0.00	NA	0	\$0.
	EARBORN FEDERAL REDIT UNION	18	\$1,294,317.38	0.35% 0	\$0.00	NA	0	\$0.
	EDHAM INSTITUTION FOR AVINGS	3	\$158,268.99	0.04%	\$0.00	NA	0	\$0
	EERE HARVESTER CREDIT NION	21	\$835,929.34	0.22% 0	\$0.00	NA	0	\$0.
	ELTA EMPLOYEES CREDIT NION	34	\$2,871,053.12	0.77% 0	\$0.00	NA	0	\$0
DI	ENALI STATE BANK	2	\$144,548.88	0.04% 0	\$0.00	NA	0	\$0
	ESERT SCHOOLS EDERAL CREDIT UNION	7	\$362,233.96	0.1% 0	\$0.00	NA	0	\$0.
	EWOLFE NEW ENGLAND ORTGAGE SERVICES	2	\$122,095.25	0.03% 0	\$0.00	NA	0	\$0
	ME SAVINGS BANK OF ORWICH	3	\$175,959.03	0.05% 0	\$0.00	NA	0	\$0
	ME SAVINGS BANK OF ILLIAMSBURGH THE	5	\$399,732.07	0.11% 0	\$0.00	NA	0	\$0
DO IN	OVENMUEHLE FUNDING, C.	44	\$2,388,614.30	0.64% 0	\$0.00	NA	0	\$0
DO	OW CHEMICAL	5	\$277,670.62	0.07% 0	\$0.00	NA	0	\$0

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EMPLOYEES CREDIT UNION						<u> </u>
DRAPER AND KRAMER MORTGAGE CORP.	2	\$91,808.22	0.02% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	36	\$1,598,730.70	0.43% 0	\$0.00	NA	0 \$0
DUPAGE NATIONAL BANK	1	\$74,428.35	0.02% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$93,266.40	0.03% 0	\$0.00	NA	0 \$0
EAST WEST BANK	32	\$3,277,462.60	0.88% 0	\$0.00	NA	0 \$0
EASTERN BANK	3	\$160,405.03	0.04% 0	\$0.00		0 \$0
EASTMAN CREDIT UNION	9	\$439,373.28	0.12% 0	\$0.00		0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$66,447.82	0.02% 0	\$0.00		0 \$0
ENT FEDERAL CREDIT UNION	3	\$171,251.29	0.05% 0	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	7	\$382,250.26	0.1% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$28,453.65	0.01% 0	\$0.00		0 \$0
EVANS NATIONAL BANK	7	\$481,298.78	0.13% 0	\$0.00	NA	0 \$0
EXTRACO MORTGAGE	38	\$2,018,709.13	0.54% 0	\$0.00		0 \$0
FAA EMPLOYEES CREDIT UNION	11	\$634,061.87	0.17% 0	\$0.00		0 \$0
FAIRFIELD COUNTY SAVINGS BANK	3	\$159,076.30	0.04% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	2	\$39,437.08	0.01% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$171,548.37	0.05% 0	\$0.00		0 \$0
FALMOUTH CO-OPERATIVE BANK THE	5	\$266,824.20	0.07% 0	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$173,887.65	0.05% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$41,305.45	0.01% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF NEW LONDON	1	\$26,616.74	0.01% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF WEST SALEM	3	\$149,732.27	0.04% 0	\$0.00	NA	0 \$0
FARMINGTON SAVINGS BANK	2	\$114,505.52	0.03% 0	\$0.00	NA	0 \$0
FEDERAL EMPLOYEES CREDIT UNION	5	\$323,204.22	0.09% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$219,350.29	0.06% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	16	\$1,184,861.08	0.32% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$179,195.41	0.05% 0	\$0.00	NA	0 \$0

FIRST AMERICAN CREDIT UNION	2	\$95,232.54	0.03% 0	\$0.00	NA	0 \$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$29,326.88	0.01% 0	\$0.00	NA	0 \$0
FIRST BANK MORTGAGE CORPORATION	1	\$18,781.76	0.01% 0	\$0.00	NA	0 \$0
FIRST BANK, INC.	1	\$69,103.73	0.02% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	4	\$164,644.46				0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$323,646.81	0.09% 0			0 \$0
FIRST CITIZENS BANK NA	4	\$181,782.42	0.05% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	2	\$88,257.77	0.02% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK & TRUST	2	\$62,038.58	0.02%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$142,631.65	0.04% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	15	\$958,821.84	0.26% 0	\$0.00		0 \$0
FIRST FEDERAL BANK, FSB	6	\$544,912.99	0.15% 0	\$0.00	NA	0 \$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$116,434.33	0.03% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,428.62	0.01% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	15	\$711,871.50	0.19% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$142,564.37	0.04% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	8	\$407,246.65	0.11% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$375,235.00	0.1% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$185,649.61	0.05% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	2	\$57,464.81	0.02% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	149	\$9,246,473.51	2.49% 0	\$0.00	NA	0 \$0
FIRST FLORIDA FUNDING CORPORATION	1	\$100,713.85	0.03%	\$0.00	NA	0 \$0
FIRST FUTURE FEDERAL CREDIT UNION	5	\$425,692.99	0.11% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	49	\$4,001,297.60	1.08% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	45	\$2,671,712.59	0.72% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	75	\$3,885,419.83	1.05% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	3	\$278,090.36	0.07%	\$0.00	NA	0 \$0

FIRST NATIONAL BANK	6	\$311,111.28	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK &	3	\$170,409.65	0.05% 0	\$0.00	NΑ	0 \$0
TRUST	3	\$170,409.03	0.03%0	\$0.00	INA	U DU
FIRST NATIONAL BANK	22	\$1,447,761.95	0.39% 0	\$0.00	NA	0 \$0
ALASKA	22	ψ1,++7,701.23	0.3776	Ψ0.00	1171	υψυ
FIRST NATIONAL BANK	7	\$385,813.09	0.1% 0	\$0.00	NA	0 \$0
AND TRUST COMPANY	·	φε σε ,στε το ,	0.176	Ψ0.00		H
FIRST NATIONAL BANK IN	3	\$228,613.79	0.06% 0	\$0.00	NA	0 \$0
CANNON FALLS		. ,		·		H
FIRST NATIONAL BANK IN	10	\$394,578.96	0.11% 0	\$0.00	NA	0 \$0
MANITOWOC FIRST NATIONAL BANK OF						H
BAR HARBOR	3	\$128,682.14	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF						\vdash
CARMI	7	\$305,933.14	$0.08\% _{0}$	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF						Π.
CHESTER COUNTY	5	\$501,524.82	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF		0110 (0100	0.02%	Φ0.00	27.4	0.00
DANVILLE	4	\$112,604.90	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF	_	¢127 101 52	0.03% 0	¢0.00	NIA	0.00
DECATUR	5	\$127,181.52	0.03%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF	3	\$198,120.22	0.05% 0	\$0.00	NΑ	0 \$0
HARTFORD	3	\$190,120.22	0.03%0	\$0.00	INA	U \$U
FIRST NATIONAL BANK OF	11	\$686,507.76	0.18% 0	\$0.00	NA	0 \$0
HUDSON	11	Ψ000,207.70	0.10700	φο.σσ	1171	
FIRST NATIONAL BANK OF	5	\$229,388.41	0.06% 0	\$0.00	NA	0 \$0
MILLSTADT		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				H
FIRST NATIONAL BANK OF	53	\$3,251,653.15	0.88% 0	\$0.00	NA	0 \$0
OMAHA						\vdash
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$39,083.86	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF						H
SOUTHWESTERN OHIO	1	\$37,342.90	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF						\vdash
WATERLOO	6	\$216,965.35	0.06% 0	\$0.00	NA	0 \$0
FIRST NEW ENGLAND						Π.
FEDERAL CREDIT UNION	2	\$121,317.46	0.03% 0	\$0.00	NA	0 \$0
FIRST PENN BANK	2	\$141,004.55	0.04% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	40	\$2,116,372.55	0.57% 0	\$0.00		0 \$0
FIRST REPUBLIC SAVINGS						
BANK	7	\$472,537.43	0.13% 0	\$0.00	NA	0 \$0
FIRST SAVERS BANK	2	\$247,985.42	0.07% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN	4	¢171 414 24	0.05%	¢0.00	NIA	0.00
NATIONAL BANK	4	\$171,414.34	0.05% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY	1	\$60.074.90	0.02% 0	\$0.00	NT A	0 00
CREDIT UNION	1	\$62,274.80	0.02% 0	\$0.00	INA	0 \$0
FIRST TECHNOLOGY	1	\$161,184.09	0.04% 0	\$0.00	NΙΛ	0 \$0
FEDERAL CREDIT UNION	1	φ101,104.09	0.0 1 /00	φυ.υυ	11/14	JOOU

FIRST UNITED BANK	4	\$117,944.49	0.03% 0	\$0.00	NA	0	\$0
FIRST WEST MORTGAGE	1	¢125 950 27	0.020/.0	\$0.00	NT A		¢Λ
BANKERS LTD.	1	\$125,859.27	0.03% 0	\$0.00	NA	U	20
FIRSTBANK PUERTO RICO	23	\$1,109,186.15	0.3% 0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL	6	\$244,504.97	0.07% 0	\$0.00	NA		ሰን
CREDIT UNION	0	\$244,304.97	0.07%0	\$0.00	INA	U	φU
FORT BLISS FEDERAL	1	\$34,789.15	0.01% 0	\$0.00	NA		ሰያ
CREDIT UNION CUSO	1	\$34,769.13	0.01 70 0	φ0.00	INA	U	Ψυ
FORT JACKSON FEDERAL	4	\$184,635.47	0.05% 0	\$0.00	NA		ያብ
CREDIT UNION		\$104,033.47	0.03 /00	ψ0.00	IVA	Ľ	ΨΟ
FREEDOM MORTGAGE	2	\$94,069.03	0.03% 0	\$0.00	NA	0	\$0
CORP.		·		·			
FREMONT BANK	12	\$1,022,071.53	0.28% 0			-	
FULTON BANK	31	\$1,580,245.97	0.43% 0	\$0.00	NA	.0	\$0.
GARDINER SAVINGS	30	\$1,414,341.96	0.38% 0	\$0.00	NA	0	\$0
INSTITUTION FSB				,			
GATEWAY BUSINESS BANK	25	\$1,679,477.32	0.45% 0	\$0.00	NA	.0	\$0.
GATEWAY MORTGAGE	17	\$1,091,054.31	0.29% 0	\$0.00	NA	0	\$0
CORPORATION	1,	Ψ1,071,031.31	0.2770	φ0.00	1 17 1	Ľ	ΨΟ
GOVERNMENT EMPLOYEES	17	\$723,934.72	0.19% 0	\$0.00	NA	0	\$0
CREDIT UNION OF EL PASO		ψ. 20,50 ··· 2	0.17 /6 0	φσ.σσ		Ľ	Ψ Ο
GRAFTON SUBURBAN	1	\$82,496.09	0.02% 0	\$0.00	NA	0	\$0.
CREDIT UNION		·		·		1	
GRANITE BANK	22	\$1,214,231.47	0.33% 0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT	3	\$197,046.96	0.05% 0	\$0.00	NA	0	\$0.
UNION		,				╀	
GREAT LAKES CREDIT	2	\$95,757.45	0.03% 0	\$0.00	NA	0	\$0.
UNION CREATER NEVADA						╀	
GREATER NEVADA MORTGAGE SERVICES	5	\$365,229.01	0.1% 0	\$0.00	NA	0	\$0
GREENWOOD CREDIT						₩	
UNION	4	\$233,570.37	0.06% 0	\$0.00	NA	.0	\$0
GROUP ONE MORTGAGE	2	\$91,336.98	0.02% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT		Ψ/1,330.76	0.02700	ψ0.00	IVA	۲	ψ0.
UNION	15	\$989,870.56	0.27% 0	\$0.00	NA	. 0	\$0
GUARANTY LOAN AND						T	
REAL ESTATE COMPANY	1	\$87,437.19	0.02% 0	\$0.00	NA	. 0	\$0.
GUARDIAN CREDIT UNION	5	\$255,970.64	0.07% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE							
COMPANY INC.	36	\$2,475,913.47	0.67% 0	\$0.00	NA	. 0	\$0.
GUILD MORTGAGE						T	
COMPANY	39	\$2,625,361.35	0.71% 0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE	2.5	\$4.402.027.04	0.20~	40.00	27.1		Φ.0
COMPANY	25	\$1,402,937.81	0.38% 0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL	4	φοο 10 <i>C</i> 72	0.0204.0	ΦΩ ΩΩ	NT A		φΛ
BANK		\$99,106.73	0.03% 0	\$0.00	NA	U	Φ U
HARBOR FEDERAL	7	\$449,896.50	0.12% 0	\$0.00	NA	0	\$0

SAVINGS BANK						
HARRY MORTGAGE	4	\$165,775.46	0.04% 0	\$0.00	NA	0 \$
COMPANY		\$105,775.40		φ0.00		
HARTFORD FUNDING LTD.	1	\$67,118.81	0.02% 0	\$0.00	NA	0 \$
HARVARD UNIVERSITY	5	\$418,036.19	0.11% 0	\$0.00	NA	0.\$0
EMPLOYEES CREDIT UNION		·				
HAWAII HOME LOANS, INC.	2	\$204,419.59	0.06% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	6	\$352,988.88	0.09% 0	\$0.00	NA	0 \$
HERITAGE COMMUNITY BANK	3	\$142,915.59	0.04% 0	\$0.00	NA	0 \$0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$63,644.18	0.02% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	5	\$387,741.42	0.1% 0	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	13	\$524,915.56	0.14% 0	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$39,307.92	0.01% 0	\$0.00	NA	0 \$
HINSDALE BANK & TRUST	1	\$81,279.92	0.02% 0	\$0.00	NA	0 \$
HIWAY FEDERAL CREDIT UNION	14	\$965,366.31	0.26% 0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	35	\$1,834,120.43	0.49% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	30	\$2,188,067.67	0.59% 0	\$0.00	NA	0 \$0
HOME STATE BANK	3	\$139,303.33	0.04% 0	\$0.00	NA	0 \$
HOMEFEDERAL BANK	10	\$392,321.80	0.11% 0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$96,681.47	0.03% 0	\$0.00	NA	0 \$0
HOMESTEAD BANK	8	\$331,883.45	0.09% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$3,822.73	0% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	4	\$204,246.39	0.05% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$73,273.85	0.02% 0	\$0.00	NA	0 \$0
HUDSON NATIONAL BANK THE	3	\$235,384.26	0.06% 0	\$0.00	NA	0 \$0
HUMBOLDT BANK	4	\$333,036.44	0.09% 0	\$0.00	NA	0 \$
HUTCHINSON CREDIT UNION	3	\$145,884.53	0.04% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	8	\$442,822.74	0.12% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$53,522.76	0.01% 0	\$0.00	NA	0 \$0
ILLINI BANK	5	\$289,139.07	0.08% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	5	\$161,251.19	0.04% 0	\$0.00	NA	
	2	\$111,076.13	0.03% 0	\$0.00	NA	

ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
INDEPENDENT BANK CORPORATION	24	\$1,478,434.03	0.4% 0	\$0.00	NA	0	\$0.
INDYMAC BANK, FSB	2	\$143,787.63	0.04% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	20	\$1,075,518.51	0.29% 0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$413,978.23	0.11% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	8	\$327,918.81	0.09% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$23,091.00	0.01% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK AND TRUST COMPANY	10	\$602,110.45	0.16% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,351,258.78	0.36% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$383,266.30	0.1% 0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	2	\$118,784.57	0.03% 0	\$0.00	NA	0	\$0.
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$37,928.63	0.01% 0	\$0.00	NA	0	\$0.
JEFFERSON MORTGAGE SERVICES INC.	15	\$999,099.94	0.27% 0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$714,740.83	0.19% 0	\$0.00	NA	0	\$0.
KEY MORTGAGE LINK, INC.	1	\$73,615.22	0.02% 0	\$0.00		_	
KEYSTONE SAVINGS BANK	10	\$567,691.64	0.15% 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	9	\$806,701.42	0.22% 0	\$0.00	NA	0	\$0.
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,373.55	0.02% 0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	12	\$538,751.10	0.14% 0	\$0.00	NA	0	\$0.
LA GRANGE STATE BANK	7	\$484,075.68	0.13% 0	\$0.00			
LAKE AREA BANK	1	\$62,849.05	0.02% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$243,375.07	0.07% 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	13	\$691,653.88	0.19% 0	\$0.00	NA	0	\$0.
LANCASTER MORTGAGE SERVICES	3	\$183,603.84	0.05% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	32	\$1,750,123.73	0.47% 0	\$0.00	NA	0	\$0.
LE MARS BANK AND TRUST COMPANY	1	\$40,567.86	0.01% 0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	3	\$125,893.76	0.03% 0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	4	\$205,338.14	0.06% 0	\$0.00	NA	0	\$0.

EESPORT BANK	1	\$55,724.39	0.01%0	\$0.00	NA	0\$
EHMAN BROTHERS	1	\$65,941,48	0.02%0	\$0.00	NA	0\$
·		·				Ш
	1	\$45,927.98	0.01% 0	\$0.00	NA	0 \$
BERTY FEDERAL AVINGS BANK	1	\$75,588.38	0.02% 0	\$0.00	NA	0\$
MA SUPERIOR FEDERAL REDIT UNION	18	\$716,677.89	0.19% 0	\$0.00	NA	0\$
OGAN FINANCE ORPORATION	1	\$42,197.83	0.01% 0	\$0.00	NA	0\$
OS ALAMOS NATIONAL ANK	16	\$1,011,210.99	0.27% 0	\$0.00	NA	0\$
YONS MORTGAGE ERVICES, INC.	2	\$343,589.05	0.09% 0	\$0.00	NA	0\$
ACHIAS SAVINGS BANK	2	\$143,169.22	0.04% 0	\$0.00	NA	0\$
ACON SAVINGS BANK	7	\$309,129.52	0.08%	\$0.00	NA	0\$
AIN STREET FINANCIAL ERVICES CORP	12	\$435,011.18	0.12% 0	\$0.00	NA	0\$
ANCHESTER MUNICIPAL MPLOYEES CREDIT UNION	3	\$160,980.02	0.04% 0	\$0.00	NA	0\$
ANSFIELD COOPERATIVE ANK	1	\$103,552.06	0.03% 0	\$0.00	NA	0\$
ANUFACTURERS BANK ND TRUST CO.	3	\$77,550.87	0.02% 0	\$0.00	NA	0\$
ARATHON FINANCIAL ORPORATION	3	\$127,362.75	0.03% 0	\$0.00	NA	0\$
ARBLEHEAD SAVINGS ANK	7	\$452,233.66	0.12% 0	\$0.00	NA	0\$
ARINE BANK MORTGAGE ERVICES	19	\$762,577.05	0.21% 0	\$0.00	NA	0\$
ARQUETTE NATIONAL ANK	4	\$290,090.81	0.08% 0	\$0.00	NA	0\$
AYFLOWER OOPERATIVE BANK	5	\$456,499.62	0.12% 0	\$0.00	NA	0\$
CCAUGHAN MORTGAGE OMPANY INC.	11	\$869,508.54	0.23% 0	\$0.00	NA	0\$
CCLAIN BANK, N.A.	2	\$109,378.85	0.03% 0	\$0.00	NA	0\$
CCLAIN COUNTY ATIONAL BANK	10	\$389,450.24	0.1% 0	\$0.00	NA	0\$
ECHANICS SAVINGS ANK	2	\$135,797.85	0.04%	\$0.00	NA	0\$
EMBER FIRST ORTGAGE, LLC	16	\$765,539.51	0.21%	\$0.00	NA	0\$
EMORIAL PARK ORTGAGE, LTD	3	\$329,354.88	0.09% 0	\$0.00	NA	0\$
ERCANTILE BANK AND RUST FSB	4	\$299,698.62	0.08% 0	\$0.00	NA	0 \$
	22	\$1,190,279.97	0.32% 0	\$0.00	NA	0 \$
	EHMAN BROTHERS OLDINGS, INC. BERTY BANK BERTY FEDERAL AVINGS BANK MA SUPERIOR FEDERAL REDIT UNION OGAN FINANCE ORPORATION OS ALAMOS NATIONAL ANK YONS MORTGAGE ERVICES, INC. ACHIAS SAVINGS BANK ACON SAVINGS BANK AIN STREET FINANCIAL ERVICES CORP ANCHESTER MUNICIPAL MPLOYEES CREDIT UNION ANSFIELD COOPERATIVE ANK ANUFACTURERS BANK ND TRUST CO. ARATHON FINANCIAL ORPORATION ARBLEHEAD SAVINGS ANK ARINE BANK MORTGAGE ERVICES ARQUETTE NATIONAL ANK AYFLOWER OOPERATIVE BANK CCAUGHAN MORTGAGE ERVICES ARQUETTE NATIONAL ANK CCLAIN BANK, N.A. CCLAIN BANK, N.A. CCLAIN COUNTY ATIONAL BANK ECHANICS SAVINGS ANK EMBER FIRST ORTGAGE, LLC EMORIAL PARK ORTGAGE, LLC EMORIAL PARK ORTGAGE, LTD ERCANTILE BANK AND	EHMAN BROTHERS OLDINGS, INC. BERTY BANK BERTY FEDERAL AVINGS BANK MA SUPERIOR FEDERAL REDIT UNION OGAN FINANCE ORPORATION OS ALAMOS NATIONAL ANK YONS MORTGAGE ERVICES, INC. ACHIAS SAVINGS BANK AIN STREET FINANCIAL ERVICES CORP ANCHESTER MUNICIPAL MPLOYEES CREDIT UNION ANSFIELD COOPERATIVE ANK ANUFACTURERS BANK ND TRUST CO. ARATHON FINANCIAL ORPORATION ARBLEHEAD SAVINGS ANK ARINE BANK MORTGAGE ERVICES ARQUETTE NATIONAL ANK AYFLOWER OOPERATIVE BANK CCAUGHAN MORTGAGE OMPANY INC. CCLAIN BANK, N.A. CCLAIN COUNTY ATIONAL BANK ECHANICS SAVINGS ANK ECHANICS SAVINGS ANK ECHANICS SAVINGS ANK 2 EMBER FIRST ORTGAGE, LTD ERCANTILE BANK AND RUST FSB 4 4 4 4 4 4 4 4 4 4 4 4 4	### STATEST FOR PANK BANK BANK BANK BANK BANK BANK BANK B	BEHMAN BROTHERS 1	Sef. 941.48	SHMAN BROTHERS 1 S65,941.48 0.02% 0 S0.00 NA

MERCANTILE NATIONAL BANK OF INDIANA						
MERCANTILE TRUST & SAVINGS BANK	19	\$783,404.33	0.21% 0	\$0.00	NA	0 \$0
MERCHANTS BANK	67	\$3,623,433.26	0.98% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$1,645,049.29	0.44% 0	\$0.00	NA	0 \$0
MERCHANTS NATIONAL BANK OF WINONA	4	\$156,688.28	0.04% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE CORPORATION	2	\$141,497.22	0.04% 0	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	4	\$282,730.31	0.08% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	7	\$370,241.01	0.1% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$652,152.17	0.18% 0	\$0.00	NA	0 \$0
METROBANK	1	\$62,321.88	0.02% 0	\$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	1	\$56,069.16	0.02% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	31	\$2,511,442.64	0.68% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,108.32	0.01% 0	\$0.00	NA	0 \$0
MID-AMERICA MORTGAGE CORPORATION	1	\$73,713.40	0.02% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$537,664.90	0.14% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$57,629.72	0.02% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$56,224.19	0.02% 0	\$0.00	NA	0 \$0
MID-STATE BANK	9	\$702,238.14	0.19% 0	\$0.00	NA	0 \$0
MIDFIRST BANK	2	\$49,072.15	0.01% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF FREEPORT	6	\$306,827.58	0.08% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,891.30	0.03% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	2	\$94,106.93	0.03% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	14	\$542,053.42	0.15% 0	\$0.00	NA	0 \$0
MILFORD BANK, THE	8	\$505,221.35	0.14% 0	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	10	\$615,112.65	0.17% 0	\$0.00	NA	0 \$0
MISSION HILLS MORTGAGE CORPORATION	4	\$343,148.79	0.09% 0	\$0.00	NA	0 \$0
	1	\$66,746.25	0.02% 0	\$0.00	NA	0 \$0

44	\$2,703,132.87	0.73% 0	\$0.00	NA	0.5	\$0.
1	\$63,218.39	0.02% 0	\$0.00	NA	05	\$0.
13	\$722,321.61	0.19% 0	\$0.00	NA	05	\$0.
1	\$45,876.16	0.01% 0	\$0.00	NA	05	\$0.
3	\$212,551.07	0.06% 0	\$0.00	NA	0.5	\$0.
7	\$562,449.48	0.15% 0	\$0.00	NA	0.5	\$0.
4	\$203,092.99	0.05% 0	\$0.00	NA	0.5	\$0.
7	\$357,679.30	0.1% 0	\$0.00	NA	05	\$0.
1	\$34,837.67	0.01% 0	\$0.00	NA	0.5	\$0.
3	\$165,653.83	0.04% 0	\$0.00	NA	05	\$0.
1	\$73,519.33	0.02% 0	\$0.00	NA	05	\$0.
9	\$671,396.55	0.18% 0	\$0.00	NA	0.5	\$0.
1	\$72,543.83	0.02% 0	\$0.00	NA	0.5	\$0.
2	\$64,333.20	0.02% 0	\$0.00	NA	0.5	\$0.
41	\$2,244,314.87	0.6% 0	\$0.00	NA	0.5	\$0.
1	\$77,179.65	0.02% 0	\$0.00	NA	0.5	\$0.
1	\$78,974.69	0.02% 0	\$0.00	NA	0.5	\$0.
4	\$226,369.66	0.06% 0	\$0.00	NA	0.5	\$0.
2	\$111,967.14	0.03% 0	\$0.00	NA	0.5	\$0.
49	\$3,051,461.69	0.82% 0	\$0.00	NA	0.5	\$0.
19	\$1,038,039.79	0.28% 0	\$0.00	NA	0.5	\$0.
4	\$161,075.75	0.04% 0	\$0.00	NA	0.5	\$0.
4	\$200,787.66	0.05% 0	\$0.00		Щ	
15	\$969,400.51	0.26% 0	\$0.00	NA	0.5	\$0.
28	\$2,261,006.49	0.61% 0	\$0.00	NA	05	\$0.
3	\$130,144.46	0.04% 0	\$0.00	NA	05	\$0.
	1 3 7 4 7 1 3 1 2 41 1 4 2 49 19 4 15 28	1 \$63,218.39 13 \$722,321.61 1 \$45,876.16 3 \$212,551.07 7 \$562,449.48 4 \$203,092.99 7 \$357,679.30 1 \$34,837.67 3 \$165,653.83 1 \$73,519.33 9 \$671,396.55 1 \$72,543.83 2 \$64,333.20 41 \$2,244,314.87 1 \$77,179.65 1 \$78,974.69 4 \$226,369.66 2 \$111,967.14 49 \$3,051,461.69 19 \$1,038,039.79 4 \$161,075.75 4 \$200,787.66 15 \$969,400.51 28 \$2,261,006.49	1 \$63,218.39 0.02% 0 13 \$722,321.61 0.19% 0 1 \$45,876.16 0.01% 0 3 \$212,551.07 0.06% 0 7 \$562,449.48 0.15% 0 4 \$203,092.99 0.05% 0 7 \$357,679.30 0.1% 0 1 \$34,837.67 0.01% 0 3 \$165,653.83 0.04% 0 1 \$73,519.33 0.02% 0 9 \$671,396.55 0.18% 0 1 \$72,543.83 0.02% 0 2 \$64,333.20 0.02% 0 41 \$2,244,314.87 0.6% 0 1 \$77,179.65 0.02% 0 4 \$226,369.66 0.06% 0 2 \$111,967.14 0.03% 0 49 \$3,051,461.69 0.82% 0 49 \$3,051,461.69 0.82% 0 4 \$200,787.66 0.05% 0 4 \$200,787.66 0.05% 0 4 \$200,787.66 0.05% 0 28 \$2,261,006.49 0.61% 0	1 \$63,218.39 0.02% 0 \$0.00 13 \$722,321.61 0.19% 0 \$0.00 1 \$45,876.16 0.01% 0 \$0.00 3 \$212,551.07 0.06% 0 \$0.00 7 \$562,449.48 0.15% 0 \$0.00 4 \$203,092.99 0.05% 0 \$0.00 7 \$357,679.30 0.1% 0 \$0.00 1 \$34,837.67 0.01% 0 \$0.00 3 \$165,653.83 0.04% 0 \$0.00 1 \$73,519.33 0.02% 0 \$0.00 9 \$671,396.55 0.18% 0 \$0.00 1 \$72,543.83 0.02% 0 \$0.00 2 \$64,333.20 0.02% 0 \$0.00 4 \$2,244,314.87 0.6% 0 \$0.00 1 \$77,179.65 0.02% 0 \$0.00 4 \$226,369.66 0.06% 0 \$0.00 4 \$226,369.66 0.06% 0 \$0.00 4 \$3,051,461.69 0.82% 0 \$0.00 4 \$1038,039.79 0.28% 0 \$0.00	1 \$63,218.39 0.02% 0 \$0.00 NA 13 \$722,321.61 0.19% 0 \$0.00 NA 1 \$45,876.16 0.01% 0 \$0.00 NA 3 \$212,551.07 0.06% 0 \$0.00 NA 7 \$562,449.48 0.15% 0 \$0.00 NA 4 \$203,092.99 0.05% 0 \$0.00 NA 7 \$357,679.30 0.1% 0 \$0.00 NA 1 \$34,837.67 0.01% 0 \$0.00 NA 3 \$165,653.83 0.04% 0 \$0.00 NA 1 \$73,519.33 0.02% 0 \$0.00 NA 1 \$73,519.33 0.02% 0 \$0.00 NA 1 \$72,543.83 0.02% 0 \$0.00 NA 2 \$671,396.55 0.18% 0 \$0.00 NA 1 \$772,543.83 0.02% 0 \$0.00 NA 1 \$772,543.83 0.02% 0 \$0.00 NA 2 \$64,333.20 0.02% 0 \$0.00 NA 1 \$77,179.65 0.02% 0 \$0.00 NA 1 \$78,974.69 0.02% 0 \$0.00 NA 2 \$111,967.14 0.03% 0 \$0.00 NA 4 \$226,369.66 0.06% 0 \$0.00 NA 4 \$226,369.66 0.06% 0 \$0.00 NA 4 \$161,075.75 0.04% 0 \$0.00 NA 4 \$161,075.75 0.04% 0 \$0.00 NA 4 \$200,787.66 0.05% 0 \$0.00 NA 4 \$200,787.66 0.05% 0 \$0.00 NA 2 \$2,261,006.49 0.61% 0 \$0.00 NA	1 \$63,218.39 0.02% 0 \$0.00 NA 0 13 \$722,321.61 0.19% 0 \$0.00 NA 0 1 \$45,876.16 0.01% 0 \$0.00 NA 0 3 \$212,551.07 0.06% 0 \$0.00 NA 0 4 \$203,092.99 0.05% 0 \$0.00 NA 0 1 \$34,837.67 0.01% 0 \$0.00 NA 0 1 \$34,837.67 0.01% 0 \$0.00 NA 0 3 \$165,653.83 0.04% 0 \$0.00 NA 0 1 \$73,519.33 0.02% 0 \$0.00 NA 0 9 \$671,396.55 0.18% 0 \$0.00 NA 0 2 \$64,333.20 0.02% 0 \$0.00 NA 0 1 \$77,179.65 0.02% 0 \$0.00 NA 0 1 \$78,974.69 0.02% 0 \$0.00 NA 0 4 \$226,369.66 0.06% 0 \$0.00 NA 0 4 \$23,051,461.69 0.82% 0 \$0.00 NA 0 4 \$10,38,039.79 0.28% 0 \$0.00 NA 0 4 \$200,787.66 0.05% 0 \$0.00 NA 0 2 \$11,038,039.79 0.28% 0 \$0.00 NA 0 4 \$200,787.66 0.05% 0 \$0.00 NA 0 15 \$969,400.51 0.26% 0 \$0.00 NA 0 28 \$2,261,006.49 0.61% 0 \$0.00 NA 0

NORTHERN OHIO INVESTMENT COMPANY	9	\$516,261.42	0.14% 0	\$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$86,938.22	0.02% 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL	4						
CREDIT UNION	4	\$241,463.04	0.06% 0	\$0.00	NA	O:	\$0.
NORTHWEST GEORGIA	2	\$103,164.65	0.03% 0	\$0.00	NA	اما	Ω
BANK		\$103,104.03	0.03%0	\$U.UU	INA	Ц	Þυ.
NORTHWEST TELCO	1	\$78,469.85	0.02% 0	\$0.00	NA	0	\$0
CREDIT UNION	1	Ψ70,102.03	0.0270	Ψ0.00	1 1/2 1	Ц	ΨΟ.
NORTHWESTERN	47	\$2,335,381.76	0.63% 0	\$0.00	NA	0	\$0.
MORTGAGE COMPANY		, , ,				H	
NORWOOD COOPERATIVE	1	\$80,608.64	0.02% 0	\$0.00	NA	0	\$0.
BANK						H	
NRL FEDERAL CREDIT UNION	2	\$66,293.40	0.02% 0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$31,233.14	0.01% 0	\$0.00	NA	Δ,	<u> </u>
NUTMEG FEDERAL	1	φ31,233.14	0.01700	φυ.υυ	INA	Н	ψυ.
SAVINGS AND LOAN	1	\$27,796.72	0.01% 0	\$0.00	NA	0	\$0
ASSOCIATION	1	Ψ27,750.72	0.0170	φο.σσ	1,11		ΨΟ.
NW FEDERAL CREDIT	2	011454205	0.02%	φο οο	27.4		.
UNION	2	\$114,543.05	0.03% 0	\$0.00	NA		\$0.
NWA FEDERAL CREDIT	10	φ 725 75 (05	0.207.0	¢0.00	NT A		ΦO
UNION	10	\$735,756.05	0.2% 0	\$0.00	NA	U:	\$ Ο.
OAK BANK	2	\$109,402.63	0.03% 0	\$0.00	NA	0.5	\$0.
OAK TRUST AND SAVINGS	4	\$195,453.70	0.05% 0	\$0.00	NA	اما	Ω^{2}
BANK	4	\$193,433.70	0.03%	\$0.00	INA	Δ,	ρU.
OCEAN BANK DBA OCEAN	2	\$280,093.79	0.08% 0	\$0.00	NA	اما	02
MORTGAGE BANKERS		·		•		Ш	
OCEAN CITY HOME BANK	1	\$95,302.93	0.03% 0	\$0.00	NA	0.5	\$0.
OLD FORT BANKING	2	\$131,634.49	0.04% 0	\$0.00	NA	0	\$0.
COMPANY	_	Ψ101,00»	0.0.70	Ψ0.00	- 1,1.1	Ŭ	φυ.
ORANGE COUNTY	_	фо.44.54.4.6 5	0.00%	# 0.00	***		Φ.Δ
TEACHERS FEDERAL	5	\$344,514.27	0.09% 0	\$0.00	NA	OB	\$0.
CREDIT UNION						H	
OREGON FEDERAL CREDIT UNION	8	\$451,111.96	0.12% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT						H	
UNION	15	\$892,732.27	0.24% 0	\$0.00	NA	0	\$0.
PARTNERS BANK	1	\$33,150.26	0.01% 0	\$0.00	NA	0,	\$0
PATELCO CREDIT UNION	11	\$1,068,716.22	0.01%0	\$0.00	NA NA	-	
PAVILION MORTGAGE							
COMPANY	14	\$639,745.31	0.17% 0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT	_	ф200 211 i г	0.00~	40.00			.
UNION	5	\$330,311.15	0.09% 0	\$0.00	NA	0	\$O.
PENINSULA MORTGAGE	4.5	¢1 017 655 65	0.27%	Φ0.00	3.7.4		ተለ
 BANKERS CORPORATION	15	\$1,017,655.27	0.27% 0	\$0.00	NA	U.	ÞU.
 PENNSYLVANIA STATE	24	\$1,073,400.36	0.29% 0	\$0.00	NT A		^ 2
EMPLOYEES CREDIT UNION	24	φ1,073,400.30	U.29% U	φυ.υυ	NA	U .	ρU.

1	\$9,918.85	0% 0	\$0.00	NA	0 \$0
L 1	\$76,177.28	0.02% 0	\$0.00	NA	0 \$0
3	\$179,844.82	0.05% 0	\$0.00	NA	0 \$0
Y 1	\$55,755.80	0.02% 0	\$0.00	NA	0 \$0
6	\$345,108.59	0.09% 0	\$0.00	NA	0 \$0
4	\$210,047.25	0.06% 0	\$0.00	NA	0 \$0
S 5	\$355,502.31	0.1%	\$0.00	NA	0 \$0
1	\$46,845.49	0.01% 0	\$0.00	NA	0 \$0
4	\$267,067.58	0.07% 0	\$0.00	NA	0 \$0
1	\$5,362.18	0% 0	\$0.00	NA	0 \$0
2	\$181,653.83	0.05% 0	\$0.00	NA	0 \$0
L 11	\$555,008.80	0.15% 0	\$0.00	NA	0 \$0
39	\$2,321,207.77	0.62% 0	\$0.00	NA	0 \$0
E 12	\$635,219.63	0.17% 0	\$0.00	NA	0 \$0
2	\$84,122.39	0.02%	\$0.00	NA	0 \$0
1	\$40,950.95	0.01% 0	\$0.00	NA	0 \$0
11	\$908,582.29	0.24% 0	\$0.00	NA	0 \$0
1	\$96,019.02	0.03% 0	\$0.00	NA	0 \$0
1	\$30,244.66	0.01% 0	\$0.00	NA	0 \$0
12	\$932,302.89	0.25%	\$0.00	NA	0 \$0
N 5	\$454,044.46	0.12% 0	\$0.00	NA	0 \$0
2	\$59,086.20	0.02% 0	\$0.00	NA	0 \$0
11	\$911,197.14	0.25% 0	\$0.00	NA	0 \$0
1	\$104,657.52	0.03% 0	\$0.00	NA	0 \$0
3	\$100,809.82	0.03% 0	\$0.00	NA	0 \$0
3	\$183,680.07	0.05% 0	\$0.00	NA	0 \$0
X 2	\$46,409.66	0.01% 0	\$0.00	NA	0 \$0
	1 3 3 4 1 6 4 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	L 1 \$76,177.28 3 \$179,844.82 4 \$55,755.80 6 \$345,108.59 4 \$210,047.25 5 \$355,502.31 1 \$46,845.49 4 \$267,067.58 1 \$5,362.18 2 \$181,653.83 L 11 \$555,008.80 2 \$12 \$635,219.63 2 \$84,122.39 1 \$40,950.95 11 \$908,582.29 1 \$908,582.29 1 \$932,302.89 N \$5 \$454,044.46 12 \$932,302.89 N \$5 \$454,044.46 2 \$59,086.20 11 \$104,657.52 3 \$100,809.82 3 \$183,680.07	L 1 \$76,177.28 0.02% 0 3 \$179,844.82 0.05% 0 4 \$55,755.80 0.02% 0 6 \$345,108.59 0.09% 0 4 \$210,047.25 0.06% 0 5 \$355,502.31 0.1% 0 1 \$46,845.49 0.01% 0 4 \$267,067.58 0.07% 0 1 \$5,362.18 0% 0 2 \$181,653.83 0.05% 0 L 11 \$555,008.80 0.15% 0 2 \$181,653.83 0.05% 0 1 \$555,008.80 0.15% 0 2 \$84,122.39 0.02% 0 1 \$40,950.95 0.01% 0 1 \$908,582.29 0.24% 0 1 \$908,582.29 0.24% 0 1 \$932,302.89 0.25% 0 N \$5 \$454,044.46 0.12% 0 1 \$911,197.14 0.25% 0 1 \$104,657.52 0.03% 0 3 \$100,809.82 0.03% 0 3 \$100,809.82 0.03% 0 3 \$183,680.07 0.05% 0	L 1 \$76,177.28 0.02% 0 \$0.00 3 \$179,844.82 0.05% 0 \$0.00 6 \$345,108.59 0.09% 0 \$0.00 4 \$210,047.25 0.06% 0 \$0.00 5 \$355,502.31 0.1% 0 \$0.00 1 \$46,845.49 0.01% 0 \$0.00 4 \$267,067.58 0.07% 0 \$0.00 1 \$5,362.18 0% 0 \$0.00 2 \$181,653.83 0.05% 0 \$0.00 2 \$181,653.83 0.05% 0 \$0.00 2 \$12 \$635,219.63 0.17% 0 \$0.00 1 \$40,950.95 0.01% 0 \$0.00 1 \$96,019.02 0.03% 0 \$0.00 1 \$930,244.66 0.01% 0 \$0.00 1 \$932,302.89 0.25% 0 \$0.00 1 \$191,197.14 0.25% 0 \$0.00 2 \$59,086.20 0.02% 0 \$0.00 1 \$104,657.52 0.03% 0 \$0.00 3 \$183,680.07 0.05% 0 \$0.00 3 \$183,680.07 0.05% 0 \$0.00	L 1 \$76,177.28 0.02% 0 \$0.00 NA 3 \$179,844.82 0.05% 0 \$0.00 NA 6 \$345,108.59 0.09% 0 \$0.00 NA 5 \$355,502.31 0.1% 0 \$0.00 NA 1 \$46,845.49 0.01% 0 \$0.00 NA 1 \$4,8267,067.58 0.07% 0 \$0.00 NA 2 \$181,653.83 0.05% 0 \$0.00 NA L 11 \$555,008.80 0.15% 0 \$0.00 NA 2 \$181,653.83 0.05% 0 \$0.00 NA 1 \$555,008.80 0.15% 0 \$0.00 NA 2 \$181,653.83 0.05% 0 \$0.00 NA 1 \$1 \$96,019.02 0.03% 0 \$0.00 NA 1 \$96,019.02 0.03% 0 \$0.00 NA 1 \$930,244.66 0.01% 0 \$0.00 NA 1 \$1 \$930,000 NA 1 \$1 \$104,657.52 0.03% 0 \$0.00 NA 1 \$104,657.52 0.03% 0 \$0.00 NA 3 \$100,809.82 0.03% 0 \$0.00 NA

ROCKLAND FEDERAL CREDIT UNION	1	\$59,076.10	0.02% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	12	\$706,780.16	0.19% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$542,894.05	0.15% 0	\$0.00	NA	0 \$0
ROUNDBANK	3	\$210,215.22	0.06% 0	\$0.00	NA	0 \$0
S&T BANK	11	\$566,534.46	0.15% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	8	\$403,213.49	0.11% 0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	2	\$101,299.27	0.03% 0	\$0.00	NA	0 \$0
SALT RIVER PROJECT CREDIT UNION	3	\$156,109.80	0.04% 0	\$0.00	NA	0 \$0
SANTANDER MORTGAGE CORPORATION	24	\$1,314,768.97	0.35% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$230,436.27	0.06% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF THE FINGER LAKES FSB	7	\$487,992.58	0.13% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE	6	\$404,713.75	0.11% 0	\$0.00	NA	0 \$0
SAWYER SAVINGS BANK	3	\$197,350.27	0.05% 0	\$0.00	NA	0 \$0
SBC MORTGAGE, LLC	7	\$393,024.47	0.11% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	4	\$214,278.01	0.06% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$93,181.16	0.03% 0	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	23	\$1,452,936.08	0.39% 0	\$0.00	NA	0 \$0
SECOND NATIONAL BANK OF WARREN	10	\$486,543.48	0.13% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	28	\$1,565,934.88	0.42% 0	\$0.00	NA	0 \$0
SHREWSBURY STATE BANK	9	\$782,685.39	0.21% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	5	\$471,694.03	0.13% 0	\$0.00	NA	0 \$0
SIX RIVERS BANK	3	\$102,915.67	0.03% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	224	\$12,042,788.58	3.24% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,198.92	0.02% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$37,963.43	0.01% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$60,906.86	0.02% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$144,185.98	0.04% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	9	\$314,826.49	0.08% 0	\$0.00	NA	0 \$0
	1	\$69,474.08	0.02% 0	\$0.00	NA	0 \$0

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
SPACE COAST CREDIT UNION	18	\$986,438.58	0.27% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	3	\$199,351.66	0.05% 0	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	10	\$584,262.21	0.16% 0	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$73,915.34	0.02% 0	\$0.00	NA	0 \$0
ST. FRANCIS BANK FSB	26	\$1,698,968.55	0.46% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	8	\$463,754.73	0.12% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$745,228.80	0.2% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	4	\$183,196.43	0.05% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	26	\$1,333,311.14	0.36% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	3	\$234,027.88	0.06% 0	\$0.00	NA	0 \$0
STAR FINANCIAL GROUP, INC.	32	\$1,820,297.12	0.49% 0	\$0.00	NA	0 \$0
STAR ONE CREDIT UNION	7	\$915,580.41	0.25% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	3	\$171,957.09	0.05% 0	\$0.00	NA	0 \$0
STATE BANK OF LACROSSE	9	\$411,431.15	0.11% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	7	\$290,390.73	$0.08\% \ 0$	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	2	\$134,394.96	0.04% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	5	\$288,953.54	0.08% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	17	\$1,074,836.82	0.29% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	30	\$1,688,712.18	0.45% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION	92	\$5,212,945.34	1.4% 0	\$0.00	NA	0 \$0
STERLING CAPITAL MORTGAGE COMPANY	15	\$990,223.77	0.27% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$45,884.27	0.01% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$325,070.05	0.09% 0	\$0.00	NA	0 \$0
STURDY SAVINGS BANK	1	\$68,070.27	0.02% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$536,848.98	0.14% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	8	\$694,161.10	0.19% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$537,800.10	0.14% 0	\$0.00	NA	0 \$0

1	\$42,836.05	0.01% 0	\$0.00	NA	0	\$0.
6	\$262,180.82	0.07% 0	\$0.00	NA	0	\$0.
3	\$156,446.01	0.04% 0	\$0.00	NA	0	\$0.
ζ 1	\$86,778,45	0.02% 0	\$0.00	NA	0	\$0.
2 1	\$44,933.93	0.01% 0				
6	\$481,682.23	0.13% 0	\$0.00	NA	0	\$0.
2	\$222,822.87	0.06% 0	\$0.00	NA	0	\$0.
2	\$185,850.54	0.05% 0	\$0.00	NA	0	\$0.
4	\$98,190.26	0.03% 0	\$0.00	NA	0	\$0.
IN 1	\$22,963.53	0.01% 0	\$0.00	NA	0	\$0.
G 4	\$134,805.82	0.04% 0	\$0.00	NA	0	\$0.
K, A 6	\$315,228.65	0.08% 0	\$0.00	NA	0	\$0.
2	\$70,116.28	0.02% 0	\$0.00	NA	0	\$0.
1	\$60,642.23	0.02% 0	\$0.00	NA	0	\$0.
1	\$74,784.24	0.02% 0	\$0.00	NA	0	\$0.
L 3	\$80,048.77	0.02% 0			Ш	
NK 4	\$220,357.05	0.06% 0	\$0.00	NA	0	\$0.
1	\$62,747.56	0.02% 0	\$0.00	NA	0	\$0.
GE 3	\$143,910.23	0.04% 0	\$0.00	NA	0	\$0.
2	\$89,580.06	0.02% 0	\$0.00	NA	0	\$0.
OF 1	\$59,895.45	0.02% 0	\$0.00		Ш	
5	\$248,622.78	0.07% 0	\$0.00	NA	0	\$0.
1	\$45,364.50	0.01% 0	\$0.00	NA	0	\$0.
16	·	0.24% 0	\$0.00		Ш	
NK 8		0.12% 0				
7	\$376,355.78	0.1% 0	\$0.00	NA	0	\$0.
	3	6 \$262,180.82 3 \$156,446.01 C 1 \$86,778.45 C 1 \$44,933.93 6 \$481,682.23 2 \$222,822.87 2 \$185,850.54 4 \$98,190.26 IN 1 \$22,963.53 G 4 \$134,805.82 C, A 6 \$315,228.65 2 \$70,116.28 1 \$60,642.23 1 \$74,784.24 L 3 \$80,048.77 NK 4 \$220,357.05 1 \$62,747.56 GE 3 \$143,910.23 C \$89,580.06 DF 1 \$59,895.45 5 \$248,622.78 1 \$45,364.50 16 \$900,499.14 NK 8 \$458,492.83	6 \$262,180.82 0.07% 0 3 \$156,446.01 0.04% 0 K 1 \$86,778.45 0.02% 0 6 \$441,682.23 0.13% 0 2 \$222,822.87 0.06% 0 2 \$185,850.54 0.05% 0 4 \$98,190.26 0.03% 0 IN 1 \$22,963.53 0.01% 0 G 4 \$134,805.82 0.04% 0 K, A 6 \$315,228.65 0.08% 0 2 \$70,116.28 0.02% 0 1 \$60,642.23 0.02% 0 1 \$74,784.24 0.02% 0 NK 4 \$220,357.05 0.06% 0 NK 4 \$220,357.05 0.06% 0 SE 3 \$143,910.23 0.04% 0 OF 1 \$59,895.45 0.02% 0 1 \$59,895.45 0.02% 0 1 \$45,364.50 0.01% 0 NK 8 \$445,364.50 0.01% 0	6 \$262,180.82	6 \$262,180.82 0.07% 0 \$0.00 NA 3 \$156,446.01 0.04% 0 \$0.00 NA C 1 \$86,778.45 0.02% 0 \$0.00 NA 1 \$44,933.93 0.01% 0 \$0.00 NA 6 \$481,682.23 0.13% 0 \$0.00 NA 2 \$222,822.87 0.06% 0 \$0.00 NA 2 \$185,850.54 0.05% 0 \$0.00 NA 1 \$22,963.53 0.01% 0 \$0.00 NA 3 \$134,805.82 0.04% 0 \$0.00 NA C \$70,116.28 0.02% 0 \$0.00 NA 1 \$60,642.23 0.02% 0 \$0.00 NA 1 \$74,784.24 0.02% 0 \$0.00 NA L 3 \$80,048.77 0.02% 0 \$0.00 NA SE 3 \$143,910.23 0.04% 0 \$0.00 NA	6 \$262,180.82 0.07% 0 \$0.00 NA 0 3 \$156,446.01 0.04% 0 \$0.00 NA 0 4 \$44,933.93 0.01% 0 \$0.00 NA 0 5 \$185,850.54 0.05% 0 \$0.00 NA 0 6 \$185,850.54 0.05% 0 \$0.00 NA 0 7 \$1 \$22,963.53 0.01% 0 \$0.00 NA 0 8 \$134,805.82 0.04% 0 \$0.00 NA 0 1 \$60,642.23 0.02% 0 \$0.00 NA 0 1 \$74,784.24 0.02% 0 \$0.00 NA 0 1 \$62,747.56 0.02% 0 \$0.00 NA 0 1 \$62,747.56 0.02% 0 \$0.00 NA 0 1 \$59,895.45 0.02% 0 \$0.00 NA 0 1 \$59,895.45 0.02% 0 \$0.00 NA 0 1 \$59,895.45 0.02% 0 \$0.00 NA 0 1 \$445,364.50 0.01% 0 \$0.00 NA 0 1 \$45,364.50 0.01% 0 \$0.00 NA 0 1 \$45,364.50 0.01% 0 \$0.00 NA 0 NK 8 \$458,492.83 0.12% 0 \$0.00 NA 0 NK \$8 \$458,492.83 0.12% 0 \$0.00 NA 0 \$9.00 \$9.00 \$0.00 NA 0 \$9.00 \$9.00 \$9.00 \$0.00 NA 0

THREE RIVERS FEDERAL CREDIT UNION						
TIB-THE INDEPENDENT BANKERSBANK	4	\$369,375.48	0.1% 0	\$0.00	NA	0 \$0
TIERONE BANK	15	\$906,078.08	0.24% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	16	\$717,071.17	0.19% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$111,628.55	0.03% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$896,319.68	0.24% 0	\$0.00	NA	0 \$0
TRANE FEDERAL CREDIT UNION	10	\$482,930.24	0.13% 0	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	14	\$630,907.26	0.17% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	6	\$380,532.07	0.1% 0	\$0.00	NA	0 \$0
TURNER YOUNG INVESTMENT COMPANY	2	\$193,371.63	0.05% 0	\$0.00	NA	0 \$0
U OF C FEDERAL CREDIT UNION	2	\$189,129.61	0.05% 0	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	2	\$116,875.64	0.03% 0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	5	\$643,586.29	0.17% 0	\$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	3	\$116,834.73	0.03% 0	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	3	\$196,533.49	0.05% 0	\$0.00	NA	0 \$0
UNIONBANK	9	\$553,170.36	0.15% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	3	\$116,953.40	0.03% 0	\$0.00		0 \$0
UNITED BANK OF UNION	2	\$102,739.60	0.03% 0	\$0.00	NA	0 \$0
UNITED BANK, N.A.	1	\$21,791.91	0.01% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	28	\$1,157,264.45	0.31% 0	\$0.00	NA	0 \$0
UNITED FINANCIAL MORTGAGE CORP.	1	\$85,369.26	0.02% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	12	\$691,578.64	0.19% 0	\$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	3	\$197,197.37	0.05% 0	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	1	\$104,038.14	0.03% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$69,825.00	0.02% 0	\$0.00	NA	0 \$0
UNIZAN BANK, NATIONAL ASSOCIATION	14	\$917,690.56	0.25% 0	\$0.00	NA	0 \$0
USALLIANCE FEDERAL CREDIT UNION	1	\$84,909.27	0.02% 0	\$0.00	NA	0 \$0

VALLEY BANK & TRUST	2	\$92,953.71	0.03% 0	\$0.00	NA	0 \$
VALLEY BANK AND TRUS COMPANY	T 3	\$190,641.91	0.05% 0	\$0.00	NA	0\$
VALLEY MORTGAGE COMPANY INC.	6	\$288,290.27	0.08% 0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	13	\$835,573.38	0.22% 0	\$0.00	NA	0 \$
VAN WERT NATIONAL BANK	1	\$63,142.45	0.02% 0	\$0.00	NA	0 \$
VANDENBERG FEDERAL CREDIT UNION	2	\$148,283.52	0.04%	\$0.00	NA	0\$
VERITY CREDIT UNION	1	\$96,125.27	0.03% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNIO	9 9N	\$560,958.83	0.15% 0	\$0.00	NA	0\$
VILLAGE MORTGAGE COMPANY	5	\$515,433.94	0.14% 0	\$0.00	NA	0 \$
VT DEVELOPMENT CREDI' UNION	Т 1	\$29,329.53	0.01% 0	\$0.00	NA	0 \$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	E 2	\$339,709.50	0.09% 0	\$0.00	NA	0\$
WARREN FEDERAL CREDI UNION	T 1	\$9,262.75	0% 0	\$0.00	NA	0 \$
WASHINGTON CREDIT UNION	4	\$208,071.61	0.06% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNIO	9 9N	\$550,183.95	0.15% 0	\$0.00	NA	0 \$
WASHINGTON TRUST BAN	JK 4	\$227,386.64	0.06% 0	\$0.00	NA	0\$
WAUKESHA STATE BANK	11	\$671,332.68	0.18% 0	\$0.00	NA	0\$
WAYNE BANK AND TRUST COMPANY	Г 13	\$461,151.81	0.12% 0	\$0.00	NA	0\$
WEOKIE CREDIT UNION	7	\$344,534.16	0.09% 0	\$0.00	NA	0\$
WESCOM CREDIT UNION	6	\$362,794.12	0.1% 0	\$0.00	NA	0\$
WESTBOROUGH SAVINGS BANK	4	\$226,729.54	0.06% 0	\$0.00	NA	0\$
WESTCONSIN CREDIT UNION	17	\$894,481.23	0.24% 0	\$0.00	NA	0\$
WESTMARK CREDIT UNIO	N 2	\$164,223.69	0.04% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	7	\$408,616.47	0.11% 0	\$0.00	NA	0 \$
WILLIAMSVILLE STATE BANK AND TRUST	18	\$908,130.70	0.24% 0	\$0.00	NA	0 \$
WILMINGTON TRUST COMPANY	17	\$1,138,592.96	0.31% 0	\$0.00	NA	0 \$
WINTER HILL FEDERAL SAVINGS BANK	1	\$63,833.97	0.02% 0	\$0.00	NA	0 \$
WORLD SAVINGS BANK	186	\$11,559,217.86	3.11% 0	\$0.00	NA	0
WORTHINGTON	5	\$382,435.77	0.1% 0			-
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	MORTGAGE GROUP INC.							L	L
	YADKIN VALLEY BANK AND TRUST COMPANY	26	\$1,654,895.30	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	552	\$32,604,731.88	8.7%	-	\$0.00	NA	_	_
Total		6,242	\$371,705,995.00	100%	0	\$0.00		0	\$0
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31416VME1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	13	\$1,315,065.77	0.27%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$546,541.68	0.11%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	63	\$8,392,743.75	1.7%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$428,797.33	0.09%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$478,781.73	0.1%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$137,798.23	0.03%	0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	2	\$151,472.97	0.03%	0	\$0.00	NA	0	\$0
	ADAMS FIRST FINANCIAL INC.	2	\$180,446.16	0.04%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	5	\$375,386.27	0.08%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	15	\$609,835.66	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	7	\$347,537.41	0.07%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	12	\$602,240.15	0.12%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	52	\$3,809,855.73	0.77%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	15	\$993,597.51	0.2%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$65,587.29	0.01%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$29,271.91	0.01%	0	\$0.00	NA	0	\$0
	ALLMONEY MORTGAGE BANKERS, INC.	3	\$507,564.59	0.1%	Ш	\$0.00	NA	-	
	ALPINE BANK OF ILLINOIS	62	\$3,085,999.05	0.63%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	17	\$855,573.33	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	26	\$1,583,556.44	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,096,359.81	0.22%	0	\$0.00	NA	0	\$0
		3	\$185,039.09	0.04%	0	\$0.00	NA	0	\$0

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION							
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$736,998.90	0.15% 0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$37,302.23	0.01% 0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$161,408.70	0.03% 0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	5	\$433,581.51	0.09% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	15	\$863,116.10	0.18% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,974.14	0.02% 0	\$0.00	NA	0	\$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$114,580.75	0.02% 0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	11	\$544,762.62	0.11% 0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$76,113.43	0.02% 0	\$0.00		Н	
ANCHORBANK FSB	19	\$1,338,554.89	0.27% 0	\$0.00		-	
ANCHORBANK SSB	5	\$482,301.55	0.1% 0	\$0.00	NA	0	<u>\$0</u> .
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	18	\$968,032.77	0.2% 0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	3	\$155,196.57	0.03% 0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE INC.	427	\$23,428,436.48	4.75% 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$609,294.92	0.12% 0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$140,535.67	0.03% 0	\$0.00	NA	0	\$0
ATLANTIC BANK OF NEW YORK	2	\$133,904.11	0.03% 0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$272,345.07	0.06% 0	\$0.00		Н	
AUBURNBANK	5	\$205,124.56	0.04% 0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$71,889.56	0.01% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	10	\$813,703.13	0.17% 0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$246,153.16	0.05% 0	\$0.00	NA	0	\$0
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$188,495.32	0.04% 0	\$0.00	NA	0	\$0

BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,444,714.24	0.29% 0	\$0.00	NA	0\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$161,871.53	0.03% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	14	\$815,365.13	0.17% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	59	\$3,043,895.68	0.62% 0	\$0.00	NA	0 \$0
BANK CALUMET, N.A.	3	\$68,099.70	0.01% 0	\$0.00	NA	0 \$0
BANK CENTER FIRST	7	\$517,157.55	0.1% 0	\$0.00	NA	0 \$0
BANK MUTUAL	3	\$143,408.58	0.03% 0	\$0.00	NA	0 \$0
BANK OF AKRON	2	\$108,261.68	0.02% 0	\$0.00	NA	0\$0
BANK OF AMERICA NA	5	\$203,656.72	0.04% 0	\$0.00	NA	0\$0
BANK OF HAWAII	16	\$1,360,569.43	0.28% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER COUNTY NA	1	\$55,343.90	0.01% 0	\$0.00	NA	0 \$0
BANK OF LENOX	4	\$226,974.54	0.05% 0	\$0.00	NA	0\$0
BANK OF MISSISSIPPI	33	\$2,009,847.48	0.41% 0	\$0.00	NA	0 \$0
BANK OF NEWPORT	16	\$1,371,166.63	0.28% 0	\$0.00	NA	0 \$0
BANK OF STANLY	15	\$990,110.94	0.2% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	4	\$186,759.76	0.04% 0	\$0.00	NA	
BANK OF WESTON	5	\$306,920.01	0.06% 0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$786,221.33	0.16% 0	\$0.00	NA	
BANKILLINOIS	9	\$533,969.61	0.11% 0	\$0.00	NA	0 \$0
BANKIOWA	3	\$111,393.90	0.02% 0	\$0.00	NA	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$109,169.89	0.02% 0	\$0.00	NA	
BANKWEST	3	\$157,685.10	0.03% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	9	\$332,475.31	0.07% 0	\$0.00	NA	
BAXTER CREDIT UNION	17	\$952,940.97	0.19% 0	\$0.00	NA	0 \$0
BAY GULF CREDIT UNION	1	\$37,000.38	0.01% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	5	\$421,792.06	0.09% 0	\$0.00	NA	_
BELMONT SAVINGS BANK	1	\$45,998.74	0.01% 0	\$0.00	NA	_
BENCHMARK BANK	6	\$480,478.13	0.1% 0	\$0.00	NA	
BENCHMARK MORTGAGE CORPORATION	7	\$347,517.99	0.07% 0	\$0.00	NA	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$293,521.15	0.06% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	25	\$2,623,734.88	0.53% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$891,690.23	0.18% 0	\$0.00	NA	0 \$0
BLACKHAWK CREDIT	21	\$1,099,937.11	0.22% 0	\$0.00	NA	0 \$0
UNION						

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NATIONAL							
DERAL ANK	3	\$204,611.05	0.04% 0	\$0.00	NA	0.5	\$0.
IE MORTGAGE,	6	\$398,247.40	0.08% 0	\$0.00	NA	0.5	\$0.
NANCIAL ON	15	\$804,519.33	0.16% 0	\$0.00	NA	0.5	\$0.
ΓER CREDIT	1	\$29,564.37	0.01% 0	\$0.00	NA	0.5	\$0.
ΓER SAVINGS	1	\$200,373.14	0.04% 0			Щ	
		·		·			
BANK	3	\$133,791.57	0.03% 0	\$0.00	NA	05	\$0.
R TRUST THE	20	\$1,289,183.74	0.26% 0	·		Щ	
K	13	\$770,437.58				-	
MUNITY BANK	9	\$615,240.01	0.12% 0	\$0.00	NA	0.5	\$0.
TIVE CENTS ANK	22	\$1,721,604.44	0.35% 0	\$0.00		Щ	
ENTER, L.L.C.	42	\$3,359,167.27	0.68% 0	\$0.00	NA	0.5	\$0.
IORTGAGE	2	\$118,571.52	0.02% 0	\$0.00	NA	0 5	\$0.
ON BANK	7	\$392,589.88	0.08% 0	\$0.00	NA	0.5	\$0.
DERAL ANK	1	\$39,934.07	0.01% 0	\$0.00	NA	0 5	\$0.
AL CREDIT	1	\$157,394.92	0.03% 0	\$0.00	NA	05	\$0.
L LENDING,	7	\$581,202.18	0.12% 0	\$0.00	NA	0 5	\$0.
ME EQUITY LLC	2	\$137,883.88	0.03% 0	\$0.00	NA	0 5	\$0.
ANK OF PROVO	4	\$200,494.50	0.04% 0	\$0.00	NA	0.5	\$0.
IACOMB Y CREDIT	1	\$27,451.87	0.01% 0	\$0.00	NA	0.5	\$0.
ORTGAGE	86	\$5,439,121.52	1.1% 0	\$0.00	NA	0 5	\$0.
NE FEDERAL ON	3	\$233,988.80	0.05% 0	\$0.00	NA	0.5	\$0.
ACIFIC BANK	8	\$769,990.73	0.16% 0	\$0.00	NA	0.5	\$0.
AVINGS BANK	5	\$235,723.22	0.05% 0	\$0.00	NA	0.5	\$0.
ΓATE BANK	1	\$37,152.75	0.01% 0	\$0.00	NA	0.5	\$0.
MUNITY CREDIT	12	\$572,551.90	0.12% 0	\$0.00	NA	0.5	\$0
NE MORTGAGE	1	\$31,650.05	0.01% 0	\$0.00	NA	0.5	\$0.
	DERAL ANK JE MORTGAGE, VANCIAL ON TER CREDIT TER SAVINGS CREDIT UNION BANK R TRUST THE K MUNITY BANK TIVE CENTS ANK ENTER, L.L.C. JORTGAGE ON BANK DERAL ANK AL CREDIT L LENDING, ME EQUITY LLC ANK OF PROVO JACOMB Y CREDIT JORTGAGE NE FEDERAL ON ACIFIC BANK AVINGS BANK JATE BANK MUNITY CREDIT	DERAL ANK NE MORTGAGE, NANCIAL ON TER CREDIT 1 TER SAVINGS 1 CREDIT UNION 24 BANK 3 R TRUST 20 K 13 MUNITY BANK 9 TVE CENTS ANK ENTER, L.L.C. 42 IORTGAGE 2 DN BANK 7 DERAL ANK AL CREDIT 1 L LENDING, 7 ME EQUITY 1 L LENDING, 7 ME EQUITY 2 LACOMB Y CREDIT 1 GORTGAGE 86 NE FEDERAL 3 ACIFIC BANK 8 AVINGS BANK 5 TATE BANK 1 MUNITY CREDIT 12	DERAL ANK IE MORTGAGE, 6 \$398,247.40 NANCIAL ON 15 \$804,519.33 PER CREDIT 1 \$29,564.37 PER SAVINGS 1 \$200,373.14 PER SAVINGS 1 \$200,373.14 PER SAVINGS 1 \$200,373.14 PER SAVINGS 1 \$1,513,008.93 PER TRUST 20 \$1,289,183.79 PER SAVINGS 20 \$1,289,183.74 PER SAVINGS 21 \$1,721,604.44 PER SAVINGS 22 \$1,721,604.44 PER SAVINGS 23 \$1,721,604.44 PER SAVINGS 24 \$1,721,604.44 PER SAVINGS 25 \$1,721,604.44 PER SAVINGS 26 \$118,571.52 PER SAVINGS 27 \$137,883.88 PER SAVINGS 28 PER SAVINGS 28 PER SAVINGS 28 PER SAVINGS 29 PER SAVI	DERAL ANK JE MORTGAGE, 6 \$398,247.40 0.08% 0 NANCIAL ON FER CREDIT 1 \$29,564.37 0.01% 0 FER SAVINGS 1 \$200,373.14 0.04% 0 CREDIT UNION 24 \$1,513,008.93 0.31% 0 BANK 3 \$133,791.57 0.03% 0 R TRUST 20 \$1,289,183.74 0.26% 0 KK 13 \$770,437.58 0.16% 0 MUNITY BANK 9 \$615,240.01 0.12% 0 IVE CENTS ANK 22 \$1,721,604.44 0.35% 0 IVE CENTS 22 \$1,721,604.44 0.35% 0 IVE CENTS 22 \$1,721,604.44 0.35% 0 IVE CENTS 24 \$118,571.52 0.02% 0 DN BANK 7 \$392,589.88 0.08% 0 DERAL 1 \$39,934.07 0.01% 0 AL CREDIT 1 \$157,394.92 0.03% 0 L LENDING, 7 \$581,202.18 0.12% 0 MME EQUITY 2 \$137,883.88 0.03% 0 L LENDING, 7 \$581,202.18 0.12% 0 MME EQUITY 2 \$137,883.88 0.03% 0 L CREDIT 1 \$27,451.87 0.01% 0 ACCIFIC BANK 8 \$769,990.73 0.16% 0 ACIFIC BANK 1 \$37,152.75 0.01% 0 ME MORTGAGE 12 \$572,551.90 0.12% 0	DERAL NKK 3 \$204,611.05 0.04% 0 \$0.00 NANCIAL ON 15 \$804,519.33 0.16% 0 \$0.00 NANCIAL ON 15 \$804,519.33 0.16% 0 \$0.00 NANCIAL ON 15 \$29,564.37 0.01% 0 \$0.00 NER CREDIT 1 \$29,564.37 0.01% 0 \$0.00 NER SAVINGS 1 \$200,373.14 0.04% 0 \$0.00 NER SAVINGS 1 \$200,373.14 0.04% 0 \$0.00 NER TRUST 10 \$1,289,183.74 0.26% 0 \$0.00 NER TRUST 10 \$1,289,183.74 0.26% 0 \$0.00 NER SAVINGS 10 \$1,289,183,174 0.26% 0 \$0.00 NER MORTGAGE 10 \$1,289,00 Ne.00	DERAL ANK 3 \$204,611.05 0.04% 0 \$0.00 NA NANK IE MORTGAGE, 6 \$398,247.40 0.08% 0 \$0.00 NA NANCIAL ON 15 \$804,519.33 0.16% 0 \$0.00 NA FER CREDIT 1 \$29,564.37 0.01% 0 \$0.00 NA FER SAVINGS 1 \$200,373.14 0.04% 0 \$0.00 NA SANK 3 \$133,791.57 0.03% 0 \$0.00 NA RETUST 12 \$1,289,183.74 0.26% 0 \$0.00 NA SANK 9 \$615,240.01 0.12% 0 \$0.00 NA NA SAVINGS 1 \$3,3359,167.27 0.68% 0 \$0.00 NA NA SAVINGS 1 \$3,399,34.07 0.01% 0 \$0.00 NA NA DERAL NAK 1 \$39,934.07 0.01% 0 \$0.00 NA NA DERAL NAK 1 \$39,934.07 0.01% 0 \$0.00 NA NA DERAL NAK 1 \$39,934.07 0.01% 0 \$0.00 NA NA DERAL NAK 1 \$39,934.07 0.01% 0 \$0.00 NA NA DERAL NAK 1 \$39,934.07 0.01% 0 \$0.00 NA NA DERAL NAK 1 \$39,934.07 0.01% 0 \$0.00 NA NA DERAL NAK 1 \$39,934.07 0.01% 0 \$0.00 NA NA DERAL NAK 1 \$39,934.07 0.01% 0 \$0.00 NA NA DERAL NAK 1 \$39,934.07 0.01% 0 \$0.00 NA NA DERAL NAK 1 \$39,934.07 0.01% 0 \$0.00 NA NA DERAL NAK 1 \$39,934.07 0.01% 0 \$0.00 NA NA DERAL NAK 1 \$39,934.07 0.01% 0 \$0.00 NA NA DERAL NAK 1 \$39,934.07 0.01% 0 \$0.00 NA NA DERAL NAK 1 \$39,934.07 0.01% 0 \$0.00 NA NA NA DERAL NAK 1 \$39,934.07 0.01% 0 \$0.00 NA NA DERAL NAK 1 \$39,934.07 0.01% 0 \$0.00 NA NA DERAL NAK 1 \$39,934.07 0.01% 0 \$0.00 NA NA NA NA DERAL NAK 1 \$39,934.07 0.01% 0 \$0.00 NA NA NA NA DERAL NAK 1 \$39,934.07 0.01% 0 \$0.00 NA	DERAL ANK ANK 3 \$204,611.05 0.04% 0 \$0.00 NA 0 KANCIAL ON IS MORTGAGE, 6 \$398,247.40 0.08% 0 \$0.00 NA 0 IS SOUND TER CREDIT 1 \$29,564.37 0.01% 0 \$0.00 NA 0 ITER SAVINGS 1 \$200,373.14 0.04% 0 \$0.00 NA 0 CREDIT UNION 24 \$1,513,008.93 0.31% 0 \$0.00 NA 0 EXEMPTION 12 \$1,289,183.74 0.26% 0 \$0.00 NA 0 INE TRUST 20 \$1,289,183.74 0.26% 0 \$0.00 NA 0 IVE CENTS ANK INTER, LL.C. 42 \$3,359,167.27 0.68% 0 \$0.00 NA 0 INTER, LL.C. 42 \$3,359,167.27 0.68% 0 \$0.00 NA 0 EXEMPTION 1 \$392,589.88 0.08% 0 \$0.00 NA 0 EXEMPTION 1 \$157,394.92 0.03% 0 \$0.00 NA 0 INTER, LL C. 1 \$157,394.92 0.03% 0 \$0.00 NA 0 INTER, LL C. 2 \$137,883.88 0.03% 0 \$0.00 NA 0 EXEMPTION 2 \$137,883.88 0.03% 0 \$0.00 NA 0 EXEMPTION 3 \$100,00 NA 0

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CHASE HOME FINANCE, LLC	1	\$56,163.70	0.01% 0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,924.14	0.02% 0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	4	\$258,809.37	0.05% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	4	\$241,051.97	0.05% 0	\$0.00	NA	0	\$0
CHEMICAL BANK AND TRUST COMPANY	1	\$22,861.09	0% 0	\$0.00			
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$143,449.24	0.03% 0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$332,220.74	0.07% 0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	1	\$100,994.41	0.02% 0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	2	\$106,743.65	0.02% 0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	4	\$300,909.50	0.06% 0	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	3	\$247,395.83	0.05% 0	\$0.00			
CITIZENS BANK	9	\$405,700.88	0.08% 0	\$0.00	NA	0	\$0.
CITIZENS BANK OF CAMPBELL COUNTY	2	\$217,045.44	0.04% 0	\$0.00	NA	0	\$0.
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$254,280.28	0.05% 0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$68,570.18	0.01% 0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	14	\$924,534.78	0.19% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$113,307.45	0.02% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$38,062.43	0.01% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$71,646.22	0.01% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$697,732.10	0.14% 0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$32,268.30	0.01% 0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK OF CORTEZ	2	\$85,008.40	0.02% 0	\$0.00	NA	0	\$0.
CITY LINE MORTGAGE CORPORATION	3	\$283,556.06	0.06% 0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,184.18	0.02% 0	\$0.00	NA	0	\$0.
CITYWIDE BANK	3	\$270,873.16	0.05% 0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$48,677.99	0.01% 0	\$0.00	NA	0	\$0.

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CLARKE COUNTY STATE BANK	2	\$93,862.42	0.02%	\$0.00	NA	0	\$0.
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,449.28	0.01% 0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	3	\$89,620.64	0.02% 0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$141,115.83	0.03% 0	\$0.00	NA	0	\$0.
CLYDE SAVINGS BANK COMPANY	4	\$250,906.48	0.05% 0	\$0.00	NA	0	\$0.
COAST BANK OF FLORIDA	1	\$114,637.10	0.02% 0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	2	\$145,408.24	0.03% 0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	15	\$853,412.34	0.17% 0				
COLUMBIA EQUITIES LTD.	2	\$235,509.63	0.05% 0	\$0.00	NA	0	\$0.
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$254,689.19	0.05% 0	\$0.00	NA	0	\$0.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$294,952.30	0.06% 0	\$0.00	NA	0	\$0.
COMMERCE BANK & TRUST COMPANY	2	\$115,919.77	0.02% 0	\$0.00	NA	0	\$0.
COMMERCE SERVICE CORPORATION	2	\$165,549.22	0.03% 0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	7	\$395,092.82	0.08% 0	\$0.00	NA	0	\$0.
COMMERCIAL FEDERAL BANK	1	\$18,089.06	0% 0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,473.18	0.01% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	10	\$480,106.98	0.1% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$48,023.34	0.01% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF GRAFTON	1	\$67,460.95	0.01% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	2	\$131,731.17	0.03% 0			-	
COMMUNITY BANK, N.A.	9	\$291,778.05	0.06% 0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION	10	\$788,931.21	0.16% 0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF FLORIDA	5	\$334,398.99	0.07% 0	\$0.00	NA	0	\$0.
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,976.06	0.01% 0	\$0.00	NA	0	\$0.
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COMMUNITY FIRST CREDIT UNION	1	\$47,493.33	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE	3	\$241,640.13	0.05% 0	\$0.00	NI A	0 \$0
FUNDING, LLC	3	\$241,040.13	0.03%0	φυ.υυ	INA	υφυ
COMMUNITY SAVINGS BANK	4	\$172,567.49	0.04% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY	1	\$64,450.74	0.01% 0	\$0.00	NA	0 \$0
BANK	2	Ф 2 00 142 71	0.060(0	Φ0.00		
COMMUNITY STATE BANK	3	\$299,143.71	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,994.85	0.02% 0	\$0.00	NA	0 \$0
CONCORD MORTGAGE CORPORATION	1	\$130,709.92	0.03% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	10	\$451,921.93	0.09% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	9	\$750,325.46	0.15% 0	\$0.00	NA	0 \$0
CORNELL FINGERLAKES CREDIT UNION	6	\$309,653.96	0.06% 0	\$0.00	NA	0 \$0
CORNERBANK, NATIONAL ASSOCIATION	4	\$189,772.28	0.04% 0	\$0.00	NA	0 \$0
CORTRUST BANK	10	\$525,721.59	0.11% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	5	\$255,956.38	0.05% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	15	\$698,237.14	0.14% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	30	\$2,034,742.00	0.41% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	2	\$82,559.08	0.02% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE	2	\$107,044.92	0.02% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,274,454.88	0.26% 0	\$0.00	NA	0 \$0
CROWN BANK FSB	4	\$143,385.16	0.03% 0	\$0.00	NA	0 \$0
CROWN BANK, N.A.	1	\$35,065.72	0.01% 0	\$0.00		0 \$0
CU WEST MORTGAGE, INC.	1	\$39,779.02	0.01% 0	\$0.00		0 \$0
CUCORP INC.	2	\$117,214.73	0.02% 0	\$0.00		0 \$0
CUMANET, LLC	1	\$52,520.29	0.01% 0	\$0.00		0 \$0
CUNA CREDIT UNION	15	\$1,085,771.82	0.22% 0	\$0.00		0 \$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$204,445.27	0.04% 0	\$0.00		0 \$0
DEERE HARVESTER CREDIT UNION	19	\$1,115,451.45	0.23% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	5	\$246,262.94	0.05% 0	\$0.00	NA	0 \$0
DELTA EMPLOYEES CREDIT UNION	5	\$406,183.49	0.08% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	2	\$116,443.58	0.02% 0	\$0.00	NA	0 \$0

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DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$556,063.05	0.11% 0	\$0.00	NA	0\$	0.
DFCU FINANCIAL	11	\$707,433.18	0.14% 0	\$0.00	NA	0.\$	0
DIAMOND CREDIT UNION	2	\$115,381.80		\$0.00			
DIME SAVINGS BANK OF NORWICH	4	\$290,189.31	0.06% 0	\$0.00			
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$141,988.78	0.03% 0	\$0.00	NA	0\$	Ю.
DORT FEDERAL CREDIT UNION	1	\$39,578.90	0.01% 0	\$0.00	NA	0\$	0.
DOVENMUEHLE FUNDING, INC.	19	\$946,643.21	0.19% 0	\$0.00	NA	0\$	0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$607,720.19	0.12% 0	\$0.00	NA	0\$	0.
DRAPER AND KRAMER MORTGAGE CORP.	4	\$180,175.52	0.04% 0	\$0.00	NA	0\$	0.
DUBUQUE BANK AND TRUST COMPANY	32	\$1,416,377.54	0.29% 0	\$0.00	NA	0\$	0.
DUPAGE NATIONAL BANK	2	\$115,366.27	0.02% 0	\$0.00	NA	0\$	0.
DURANT BANK AND TRUST COMPANY	10	\$589,579.09	0.12% 0	\$0.00		Ш	
EAST WEST BANK	27	\$3,262,377.04	0.66% 0	\$0.00	NA	_	
EASTERN BANK	9	\$642,763.73	0.13% 0	\$0.00	NA	0\$	0.
EATON NATIONAL BANK AND TRUST COMPANY	5	\$304,919.08	0.06% 0	\$0.00	NA	0\$	0.
EMIGRANT MORTGAGE COMPANY, INC.	11	\$749,218.47	0.15% 0	\$0.00	NA	0\$	0.
EMPIRE FEDERAL CREDIT UNION	4	\$144,875.66	0.03% 0	\$0.00	NA	0\$	0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$89,408.59		\$0.00	NA		
ESB MORTGAGE COMPANY	4	\$190,290.10					
EVANS NATIONAL BANK	4	\$215,893.17	0.04% 0		NA	-	
EVERBANK	1	\$59,537.41	0.01% 0				
EVERTRUST BANK	4	\$316,893.78	0.06% 0	\$0.00	NA		
EXTRACO MORTGAGE	52	\$2,647,296.03	0.54% 0	\$0.00	NA	0\$	0.
F & A FEDERAL CREDIT UNION	4	\$398,690.64	0.08% 0	\$0.00	NA	0\$	0.
FAA EMPLOYEES CREDIT UNION	7	\$396,279.21	0.08% 0	\$0.00	NA	0\$	0.
FAIRFIELD COUNTY SAVINGS BANK	5	\$412,409.12	0.08%	\$0.00	NA	0\$	0.
FAIRWINDS CREDIT UNION	5	\$339,470.03	0.07% 0	\$0.00	NA	0\$	0.
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$787,449.53	0.16% 0	\$0.00	NA	0 \$	0.
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$94,501.93	0.02% 0	\$0.00	NA	0\$	0.

3	\$228,981.58	0.05% 0	\$0.00	NA	0	\$0.
1	\$59,273.53	0.01% 0	\$0.00	NA	0	\$0.
1	\$169,026,93	0.03% 0	\$0.00	NA	0	\$0.
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2	\$79,583.77					
3	\$141,223.18	0.03% 0	\$0.00	NA	0	\$0.
2	\$76,555.53	0.02% 0	\$0.00	NA	0	\$0.
1	\$80,462.71	0.02% 0	\$0.00	NA	0	\$0.
2	\$64,665.34	0.01% 0	\$0.00	NA	0	\$0.
1	\$42,324.51	0.01% 0	\$0.00	NA	0	\$0.
1	\$59,517.07	0.01% 0	\$0.00	NA	0	\$0.
3	\$178,409.06	0.04%	\$0.00	NA	0	\$0.
24	\$1,807,584.50	0.37%	\$0.00	NA	0	\$0.
2	\$130,103.48	0.03% 0	\$0.00	NA	0	\$0.
6	\$423,535.38	0.09% 0	\$0.00	NA	0	\$0.
2	\$103,495.52	0.02% 0	\$0.00	NA	0	\$0.
2	\$209,670.18	0.04% 0	\$0.00	NA	0	\$0.
8	\$350,245.15	0.07% 0	\$0.00	NA	0	\$0.
9	\$1,356,767.10	0.28% 0	\$0.00	NA	0	\$0.
1	\$35,209.50	0.01% 0	\$0.00	NA	0	\$0.
2	\$72,186.51	0.01% 0	\$0.00		Ш	
5	\$224,596.34	0.05% 0	\$0.00	NA	0	\$0.
12		0.18% 0	\$0.00	NA	0	\$0.
14	\$922,884.85	0.19% 0	\$0.00	NA	0	\$0.
6	\$191,460.76	0.04% 0	\$0.00	NA	0	\$0.
12	\$736,990.99	0.15% 0	\$0.00	NA	0	\$0.
1	\$53,175.51	0.01% 0	\$0.00	NA	0	\$0.
	1 1 2 3 3 2 4 2 6 6 2 2 8 9 1 2 5 1 2 1 4 6 6 7 1 2	\$\$\frac{\$\\$59,273.53}{\\$1}\$\$\\$\\$59,273.53\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	3 \$228,981.58 0.05% 0 1 \$59,273.53 0.01% 0 2 \$169,026.93 0.03% 0 2 \$79,583.77 0.02% 0 3 \$141,223.18 0.03% 0 1 \$80,462.71 0.02% 0 2 \$64,665.34 0.01% 0 1 \$42,324.51 0.01% 0 2 \$64,665.34 0.01% 0 1 \$42,324.51 0.01% 0 2 \$1,807,584.50 0.37% 0 2 \$130,103.48 0.03% 0 2 \$130,103.48 0.03% 0 2 \$103,495.52 0.02% 0 2 \$209,670.18 0.04% 0 8 \$350,245.15 0.07% 0 9 \$1,356,767.10 0.28% 0 1 \$35,209.50 0.01% 0 2 \$72,186.51 0.01% 0 2 \$24,596.34 0.05% 0 12 \$896,275.71 0.18% 0 12 \$736,990.99 0.15% 0	3 \$228,981.58 0.05% 0 \$0.00 1 \$59,273.53 0.01% 0 \$0.00 1 \$169,026.93 0.03% 0 \$0.00 2 \$79,583.77 0.02% 0 \$0.00 3 \$141,223.18 0.03% 0 \$0.00 1 \$80,462.71 0.02% 0 \$0.00 2 \$64,665.34 0.01% 0 \$0.00 1 \$42,324.51 0.01% 0 \$0.00 1 \$59,517.07 0.01% 0 \$0.00 2 \$130,103.48 0.03% 0 \$0.00 2 \$130,103.48 0.03% 0 \$0.00 2 \$103,495.52 0.02% 0 \$0.00 2 \$209,670.18 0.04% 0 \$0.00 2 \$209,670.18 0.04% 0 \$0.00 2 \$224,596.34 0.05% 0 \$0.00 2 \$72,186.51 0.01% 0 \$0.00 2 \$72,186.51 0.01% 0 \$0.00 2 \$72,186.51 0.01% 0 \$0.00 3 \$736,990.99 0.15% 0 \$0.00	3 \$228,981.58 0.05% 0 \$0.00 NA 1 \$59,273.53 0.01% 0 \$0.00 NA 1 \$169,026.93 0.03% 0 \$0.00 NA 2 \$79,583.77 0.02% 0 \$0.00 NA 3 \$141,223.18 0.03% 0 \$0.00 NA 2 \$76,555.53 0.02% 0 \$0.00 NA 1 \$80,462.71 0.02% 0 \$0.00 NA 2 \$64,665.34 0.01% 0 \$0.00 NA 1 \$42,324.51 0.01% 0 \$0.00 NA 1 \$59,517.07 0.01% 0 \$0.00 NA 3 \$178,409.06 0.04% 0 \$0.00 NA 2 \$130,103.48 0.03% 0 \$0.00 NA 2 \$130,103.48 0.03% 0 \$0.00 NA 2 \$103,495.52 0.02% 0 \$0.00 NA 8 \$350,245.15 0.07% 0 \$0.00 NA 2 \$209,670.18 0.04% 0 \$0.00 NA 2 \$209,670.18 0.04% 0 \$0.00 NA 3 \$35,209.50 0.01% 0 \$0.00 NA 2 \$24,355,209.50 0.01% 0 \$0.00 NA 2 \$272,186.51 0.01% 0 \$0.00 NA 2 \$272,186.51 0.01% 0 \$0.00 NA 2 \$224,596.34 0.05% 0 \$0.00 NA 1 \$392,884.85 0.19% 0 \$0.00 NA 2 \$736,990.99 0.15% 0 \$0.00 NA	3 \$228,981.58 0.05% 0 \$0.00 NA 0 1 \$59,273.53 0.01% 0 \$0.00 NA 0 1 \$169,026.93 0.03% 0 \$0.00 NA 0 2 \$79,583.77 0.02% 0 \$0.00 NA 0 3 \$141,223.18 0.03% 0 \$0.00 NA 0 4 \$80,462.71 0.02% 0 \$0.00 NA 0 5 \$64,665.34 0.01% 0 \$0.00 NA 0 1 \$42,324.51 0.01% 0 \$0.00 NA 0 1 \$59,517.07 0.01% 0 \$0.00 NA 0 3 \$178,409.06 0.04% 0 \$0.00 NA 0 2 \$130,103.48 0.03% 0 \$0.00 NA 0 2 \$103,495.52 0.02% 0 \$0.00 NA 0 2 \$209,670.18 0.04% 0 \$0.00 NA 0 3 \$350,245.15 0.07% 0 \$0.00 NA 0 4 \$35,209.50 0.01% 0 \$0.00 NA 0 5 \$224,596.34 0.05% 0 \$0.00 NA 0 1 \$89,275.71 0.18% 0 \$0.00 NA 0 5 \$224,596.34 0.05% 0 \$0.00 NA 0 1 \$896,275.71 0.18% 0 \$0.00 NA 0 1 \$896,275.71 0.18% 0 \$0.00 NA 0 1 \$896,275.71 0.18% 0 \$0.00 NA 0 6 \$191,460.76 0.04% 0 \$0.00 NA 0 1 \$736,990.99 0.15% 0 \$0.00 NA

UNI	ST COMMUNITY CREDIT ON ABN OREGON FIRST MMUNITY CREDIT							
FIR	ST EASTERN	3	\$183,730.82	0.04% 0	\$0.00	NA	0	\$0.
	RTGAGE CORPORATION		·		·		↓	
	ST FEDERAL BANK	6	\$396,318.24	0.08% 0	\$0.00	NA	U	\$0.
	ST FEDERAL BANK OF JISIANA	1	\$80,477.91	0.02% 0	\$0.00	NA	0	\$0.
FIR: OHI	ST FEDERAL BANK OF O	13	\$674,979.52	0.14%	\$0.00	NA	0	\$0.
FIR	ST FEDERAL BANK, FSB	7	\$592,902.40	0.12% 0	\$0.00	NA	0	\$0.
FIR: BAN	ST FEDERAL CAPITAL NK	8	\$382,229.98	0.08%	\$0.00	NA	0	\$0.
	ST FEDERAL OF AMPAIGN-URBANA	9	\$509,500.38	0.1% 0	\$0.00	NA	0	\$0.
ANI	ST FEDERAL SAVINGS D LOAN ASSN OF LAKE ARLES	3	\$79,166.87	0.02% 0	\$0.00	NA	. 0	\$0.
ANI	ST FEDERAL SAVINGS D LOAN ASSOCIATION CHARLESTON, SC	5	\$193,426.71	0.04% 0	\$0.00	NA	. 0	\$0.
ANI	ST FEDERAL SAVINGS D LOAN ASSOCIATION FYLER	3	\$217,324.80	0.04% 0	\$0.00	NA	. 0	\$0.
FIR: BAI	ST FEDERAL SAVINGS NK	4	\$238,118.70	0.05%	\$0.00	NA	0	\$0.
	ST FEDERAL SAVINGS NK LACROSSE-MADISON	7	\$389,330.82	0.08%	\$0.00	NA	0	\$0.
	ST FEDERAL SAVINGS NK OF AMERICA	1	\$20,046.71	0% 0	\$0.00	NA	0	\$0.
	ST FEDERAL SAVINGS NK OF EASTERN OHIO	6	\$237,453.63	0.05% 0	\$0.00	NA	. 0	\$0.
	ST FEDERAL SAVINGS NK OF LAKE COUNTY	1	\$42,076.85	0.01% 0	\$0.00	NA	. 0	\$0.
	ST FEDERAL SAVINGS NK OF THE MIDWEST	2	\$107,967.53	0.02% 0	\$0.00	NA	0	\$0.
	ST FINANCIAL BANK	14	\$609,140.48	0.12% 0	\$0.00	NA	0	\$0.
	ST FINANCIAL RIBBEAN CORPORATION	38	\$2,876,132.75	0.58% 0				
	ST FUTURE CREDIT	1	\$179,608.47	0.04% 0	\$0.00	NA	0	\$0.
	ST FUTURE FEDERAL EDIT UNION	4	\$608,999.78	0.12% 0	\$0.00	NA	0	\$0.
	ST HAWAIIAN BANK	30	\$2,653,695.63	0.54% 0	\$0.00	NA	0	\$ 0.
	ST HERITAGE ANCIAL CORPORATION	1	\$57,935.94	0.01% 0				
		7	\$592,968.75	0.12% 0	\$0.00	NA	0	\$0.
					-	-		-

FIRST HORIZON HOME LOAN CORPORATION					
FIRST INTERSTATE BANK	50	\$2,945,827.98	0.6% 0	\$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	119	\$7,439,182.58	1.51% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$75,183.66	0.02% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$362,325.74	0.07% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	7	\$537,446.20	0.11% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK	9	\$375,590.90	0.08% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK & TRUST	5	\$272,926.35	0.06% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	5	\$351,944.18	0.07% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$653,809.60	0.13% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK IN CANNON FALLS	1	\$32,185.11	0.01% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK IN MANITOWOC	20	\$991,305.68	0.2% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF ALTAVISTA	1	\$72,418.08	0.01% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF BAR HARBOR	3	\$173,265.53	0.04% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF CARMI	8	\$253,896.98	0.05% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$265,635.47	0.05% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF DANVILLE	8	\$234,691.78	0.05% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF DECATUR	13	\$523,343.86	0.11% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	4	\$265,515.45	0.05% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$162,319.11	0.03% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF HUDSON	9	\$681,523.31	0.14% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF LEMARS	1	\$50,960.31	0.01% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF MILLSTADT	1	\$48,889.46	0.01% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,144.31	0.02% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF NORTH EAST	1	\$92,699.05	0.02% 0	\$0.00	NA 0 \$0.

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FIRST NATIONAL BANK OF OMAHA	105	\$6,364,922.52	1.29% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$151,736.94	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF QUITMAN	3	\$136,060.33	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	9	\$430,094.60	0.09% 0	\$0.00	NA	0 \$0
FIRST PACIFIC FINANCIAL, INC.	1	\$85,895.41	0.02%	\$0.00	NA	0 \$0
FIRST PENN BANK	8	\$495,482.10	0.1% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	71	\$4,228,101.51	0.86% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	4	\$301,084.99	0.06%	\$0.00	NA	0 \$0
FIRST SAVERS BANK	1	\$167,443.40	0.03% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$292,383.83	0.06%	\$0.00	NA	0 \$0
FIRST STATE BANK OF RUSH CITY	1	\$43,492.83	0.01%	\$0.00	NA	0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,098.17	0.01%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	5	\$429,677.01	0.09%	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$53,465.08	0.01% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	17	\$1,358,838.05	0.28% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	5	\$212,572.25	0.04% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION	5	\$210,934.24	0.04%	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$70,779.52	0.01%	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	16	\$1,050,609.65	0.21%	\$0.00	NA	0 \$0
FREMONT BANK	264	\$22,059,035.39	4.48% 0	\$0.00	NA	0 \$0
FULTON BANK	30	\$1,747,045.75	0.35% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	23	\$1,340,706.98	0.27%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	47	\$3,441,523.18	0.7% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	15	\$823,557.16	0.17% 0	\$0.00	NA	0 \$0
GEORGIA TELCO CREDIT UNION	1	\$38,556.77	0.01% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	2	\$115,446.23	0.02% 0	\$0.00	NA	0 \$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$97,438.31	0.02% 0	\$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$642,464.74	0.13% 0	\$0.00	NA	0 \$0

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	1		1 1			
GRANITE BANK	17	\$1,128,249.78	0.23% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT	3	\$173,476.06	0.04% 0	\$0.00	NA	0 \$0
UNION		, ,				+
GREAT LAKES CREDIT	3	\$198,081.43	0.04% 0	\$0.00	NA	0 \$0
UNION			+			
GREATER NEVADA	11	\$805,389.76	0.16% 0	\$0.00	NA	0 \$0
MORTGAGE SERVICES GREENPOINT MORTGAGE						
FUNDING, INC.	8	\$819,608.88	0.17% 0	\$0.00	NA	0 \$0
GREENWOOD CREDIT			11			
UNION	5	\$251,517.72	0.05% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL						
CREDIT UNION	23	\$1,543,888.13	0.31% 0	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE	7	\$375,431.00	0.08% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT	1.0	·				
UNION	18	\$879,567.49	0.18% 0	\$0.00	NA	0 \$0
GUARANTY BANK F.S.B.	2	\$91,194.27	0.02% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	3	\$149,434.91	0.03% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE	25	\$2.425.665.54	0.49% 0	\$0.00	NIA	ስ ¢ስ
COMPANY INC.	35	\$2,425,665.54	0.49% 0	\$0.00	NA	0 \$0
GUERNSEY BANK FSB	3	\$290,077.92	0.06% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE	28	\$2,014,840.75	0.41% 0	\$0.00	NΑ	0 \$0
COMPANY	20	\$2,014,040.73	0.41 /6 0	φυ.υυ	IVA	υφυ
HANCOCK MORTGAGE	8	\$387,852.46	0.08% 0	\$0.00	NA	0 \$0
COMPANY	· ·	Ψ307,032.40	0.0070	Ψ0.00	1 17 1	σψο
HANNIBAL NATIONAL	5	\$274,645.23	0.06% 0	\$0.00	NA	0 \$0
BANK		7=		7 0 1 0 0		
HARBOR FEDERAL	32	\$1,483,100.83	0.3% 0	\$0.00	NA	0 \$0
SAVINGS BANK			+			
HARRY MORTGAGE COMPANY	4	\$204,118.89	$0.04\% _{0}$	\$0.00	NA	0 \$0
HARTFORD FUNDING LTD.	2	\$149,295.77	0.03% 0	\$0.00	NΙΛ	0 \$0
HARVARD UNIVERSITY	∠	\$149,293.77	0.03%0	\$0.00	IVA	υφυ
EMPLOYEES CREDIT UNION	4	\$599,243.02	0.12% 0	\$0.00	NA	0 \$0
HAWAII HOME LOANS, INC.	2	\$416,056.01	0.08% 0	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	4	\$221,547.84	0.04% 0	\$0.00	NA	
HAYHURST MORTGAGE,	·					
INC.	3	\$321,946.04	0.07% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$36,952.07	0.01% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT						
UNION	6	\$308,722.54	0.06% 0	\$0.00	NA	0 \$0
HEARTWELL MORTGAGE	1	\$50.747.0C	0.0107.0	¢ስ ስስ	NT A	ስ _ው ል
CORPORATION	1	\$52,747.06	0.01% 0	\$0.00	NA	0,30
HERITAGE COMMUNITY	1	\$71,998.98	0.01% 0	\$0.00	NA	موم
CREDIT UNION	1	\$11,990.98	0.01%0	φυ.υυ	INA	0 30
HERSHEY STATE BANK	2	\$73,491.99	0.01% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	16	\$1,096,726.40	0.22% 0	\$0.00	NA	0 \$0

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HICKORY POINT BANK AND TRUST, FSB	1	\$39,268.07	0.01% 0	\$0.00	NA	0 \$0
HINSDALE BANK & TRUST	2	\$197,202.53	0.04% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	14	\$870,032.95	0.18% 0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	19	\$1,061,355.56	0.22% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	26	\$1,974,749.83	0.4% 0	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,552.87	0.01% 0	\$0.00	NA	0 \$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$28,477.02	0.01% 0	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$154,333.39	0.03% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$306,923.31	0.06% 0	\$0.00	NA	0 \$0
HOMEFEDERAL BANK	55	\$2,279,442.35	0.46% 0	\$0.00	NA	0 \$0
HOMESTEAD BANK	4	\$259,149.34	0.05% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$80,293.24	0.02% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	3	\$175,931.44	0.04% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$41,869.76	0.01% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,293,088.73	0.26% 0	\$0.00	NA	0 \$0
HUDSON NATIONAL BANK THE	2	\$297,499.49	0.06% 0	\$0.00	NA	0 \$0
HUTCHINSON CREDIT UNION	8	\$350,749.41	0.07% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	10	\$782,850.93	0.16% 0	\$0.00	NA	0 \$0
ILLINI BANK	8	\$447,059.62	0.09% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	6	\$234,835.92	0.05% 0	\$0.00	NA	I I .
INDEPENDENT BANK CORPORATION	16	\$825,334.52	0.17% 0	\$0.00	NA	0 \$0
INTEGRITY HOME FUNDING, LLC	2	\$175,093.54	0.04% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	20	\$1,264,904.88	0.26% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	4	\$449,383.52	0.09% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	13	\$513,291.93	0.1% 0	\$0.00	NA	
IOWA STATE BANK	3	\$120,481.97	0.02% 0	\$0.00	NA	0 \$0
IOWA STATE BANK AND TRUST COMPANY	8	\$417,106.35	0.08% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	16	\$885,882.46	0.18% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$102,786.09	0.02% 0	\$0.00	NA	0 \$0

ISLAND FEDERAL CREDIT	2	\$222,978.02	0.05% 0	\$0.00	NA	0 \$0
UNION IVANHOE FINANCIAL INC.	2	\$101,638.56	0.02% 0	\$0.00	NA	_
JAMES B. NUTTER AND		\$101,036.30	0.02%0	\$0.00		
COMPANY	14	\$867,041.10	0.18% 0	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC.	3	\$143,711.40	0.03% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$70,049.23	0.01% 0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	9	\$677,517.47	0.14% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$973,776.23	0.2% 0	\$0.00	NA	0 \$0
KEY MORTGAGE LINK, INC.	1	\$99,220.19	0.02% 0	\$0.00	NA	0 \$0
KEYSTONE SAVINGS BANK	8	\$574,022.01	0.12% 0	\$0.00	NA	0 \$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$44,336.07	0.01% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$93,632.63	0.02% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	11	\$514,314.80	0.1% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	10	\$558,695.31	0.11% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	2	\$196,466.69	0.04% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$191,167.39	0.04% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	15	\$821,461.60	0.17% 0	\$0.00	NA	0 \$0
LANCASTER MORTGAGE SERVICES	2	\$124,000.18	0.03% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	59	\$3,725,396.84	0.76% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	2	\$74,621.45	$0.02\% \ 0$	\$0.00	NA	0 \$0
LEADER BANK, N.A.	3	\$495,435.82	0.1% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	4	\$538,099.21	0.11% 0	\$0.00	NA	0 \$0
LEESPORT BANK	1	\$73,665.00	0.01% 0	\$0.00	NA	0 \$0
LEHMAN BROTHERS HOLDINGS, INC.	2	\$173,227.41	0.04% 0	\$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	1	\$85,914.34	0.02% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	19	\$1,030,006.95	0.21% 0	\$0.00	NA	0 \$0
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$378,826.78	0.08% 0	\$0.00	NA	0 \$0
LOGAN FINANCE CORPORATION	3	\$105,148.42	0.02% 0	\$0.00	NA	0 \$0
LORIMAC CORPORATION	3	\$194,957.43	0.04% 0	\$0.00	NA	0 \$0
	28	\$2,491,273.81	0.51% 0	\$0.00	NA	0 \$0

LOS ALAMO BANK	OS NATIONAL							
LYDIAN PRI	VATE BANK	1	\$66,479.48	0.01% 0	\$0.00	NA	0	\$0.
LYONS MOR SERVICES, I		10	\$1,844,862.19	0.37%	\$0.00	NA	. 0	\$0.
M&T MORTO CORPORATI		1	\$102,891.42	0.02%	\$0.00	NA	0	\$0.
MACHIAS S.	AVINGS BANK	7	\$303,402.09	0.06% 0	\$0.00	NA	.0	\$0.
MACON SAY	VINGS BANK	11	\$672,757.26	0.14% 0	\$0.00	NA	0	\$0.
MAIN STRE	ET FINANCIAL CORP	20	\$818,274.40	0.17%	\$0.00	NA	0	\$0.
MAINSOUR	CE BANK	1	\$90,809.97	0.02% 0	\$0.00	NA	0	\$0.
MAJOR MOI	RTGAGE	1	\$57,047.98	0.01% 0	\$0.00	NA	0	\$0.
MANCHEST	ER MUNICIPAL S CREDIT UNION	2	\$92,839.16					
MANSFIELD BANK	COOPERATIVE	1	\$26,607.11	0.01%	\$0.00	NA	. 0	\$0.
MANUFACT AND TRUST	TURERS BANK CO.	6	\$318,169.88	0.06%	\$0.00	NA	. 0	\$0.
MARATHON CORPORATI	I FINANCIAL ION	2	\$136,838.16	0.03%	\$0.00	NA	0	\$0.
MARBLEHE BANK	AD SAVINGS	1	\$26,044.81	0.01%	\$0.00	NA	0	\$0.
MARINE BA SERVICES	NK MORTGAGE	9	\$403,005.53	0.08%	\$0.00	NA	. 0	\$0.
MARQUETT BANK	E NATIONAL	2	\$126,214.25	0.03%	\$0.00	NA	0	\$0.
MATRIX FIN SERVICES C	NANCIAL CORPORATION	1	\$95,463.01	0.02%	\$0.00	NA	.0	\$0.
MAYFLOWE COOPERATI		4	\$271,810.88	0.06%	\$0.00	NA	0	\$0.
MCCAUGHA COMPANY I	AN MORTGAGE NC.	6	\$442,027.65	0.09%	\$0.00	NA	0	\$0.
MCCLAIN B	ANK, N.A.	4	\$182,245.47	0.04% 0	\$0.00	NA	.0	\$0.
MECHANICS BANK	S SAVINGS	7	\$374,265.34	0.08%	\$0.00	NA	. 0	\$0.
MEDFORD O BANK	CO-OPERATIVE	2	\$90,834.05	0.02%	\$0.00	NA	. 0	\$0.
MEDWAY C BANK	OOPERATIVE	2	\$106,415.46	0.02%	\$0.00	NA	. 0	\$0.
MEMBER FI MORTGAGE		10	\$404,868.99	0.08%	\$0.00	NA	. 0	\$0.
MEMBERS N SERVICES, I		1	\$55,054.66	0.01% 0	\$0.00	NA	0	\$0.
MEMORIAL MORTGAGE		2	\$136,972.91	0.03% 0	\$0.00	NA	0	\$0.
MERCANTII BANK OF IN	LE NATIONAL IDIANA	12	\$838,746.79	0.17% 0	\$0.00	NA	. 0	\$0.

7	\$216,491.91	0.04% 0	\$0.00	NA	05	\$0.
05	\$4.726.222.04	0.06% 0	00.00	NI A	Λ,	<u></u>
93	\$4,720,322.04	0.96% 0	\$0.00	NA	US	Þυ.
2	\$186 123 13	0.04%0	\$0.00	NA	0.5	\$0
	Ψ100,123.13	0.01700	Ψ0.00	1 12 1	Ц	νο.
2	\$198,545.17	0.04% 0	\$0.00	NA	0.5	\$0.
					H	
14	\$855,496.27	0.17% 0	\$0.00	NA	0.5	\$0.
					H	
8	\$383,923.58	0.08% 0	\$0.00	NA	0 5	\$0.
_	4.200 / 2.200	0.444	+ 0 0 0			
7	\$539,437.99	0.11% 0	\$0.00	NA	0 5	\$0.
1	\$37,443.42	0.01% 0	\$0.00	NA	0.5	\$0.
2	\$109,601.27	0.02% 0	\$0.00	NA	0.5	\$0.
1	\$47,200,64	0.01%	\$0.00	NIA	Λ (0.2
1	\$47,200.04	0.01% 0	\$0.00	INA	U	Þυ.
14	\$777 118 24	0.16%0	\$0.00	NA	05	\$0
17	Ψ///,110.24	0.10700	Ψ0.00	1 1/2 1		νο.
54	\$4,371,877.00	0.89% 0	\$0.00	NA	05	\$0.
	, ,- , ,- , , - , - , - , - , - , - , -				H	_
1	\$35,281.96	0.01% 0	\$0.00	NA	0.5	\$0.
					H	
2	\$99,378.90	$0.02\% \ 0$	\$0.00	NA	05	\$0.
					Ħ	_
1	\$22,472.40	0% 0	\$0.00	NA	05	\$0.
	#204 (21 77	0.0467.0	Φ0.00	NT A		Φ.Ο.
2	\$204,621.77	0.04% 0	\$0.00	NA	03	\$O.
12	\$1 160 <i>427</i> 00	0.24%	90.00	NIA	Λ ⁽	ሰው
13	\$1,100,427.90				ш	
1	\$63,617.96		\$0.00		++	_
6	\$449,976.42	0.09% 0	\$0.00	NA	0.5	\$0.
4	\$124,627,17	0.03% 0	\$0.00	NA	05	\$0.
	+		+ ****		H	
4	\$173,045.95	0.04% 0	\$0.00	NA	0.5	\$0.
					H	
4	\$285,174.15	$0.06\% \ 0$	\$0.00	NA	0.5	\$0.
					H	
9	\$431,536.80	0.09% 0	\$0.00	NA	05	\$0.
1.5	φ=10.101.5 ·	0.15~	# 0.00			ф.c
12	\$749,131.24	0.15% 0	\$0.00	NA	OS	\$ 0.
0	¢206.724.40	0.00%	ታ ለ ለለ	TAT A	Λ,	<u></u>
9	\$390,/34.40	0.08% 0	\$0.00	NA	<u>υ</u> 3	⊅U.
20	\$1 050 040 86	0 22% 0	\$0.00	NΙΛ	٥	- ^^
20	Ψ1,033,343.00	0.22700	φυ.υυ	INA	V	ν Ο.
	2 2 14 8 7 1 2 1 14 54 1 2 13 1 6 4 4 9 12	95 \$4,726,322.04 2 \$186,123.13 2 \$198,545.17 14 \$855,496.27 8 \$383,923.58 7 \$539,437.99 1 \$37,443.42 2 \$109,601.27 1 \$47,200.64 14 \$777,118.24 54 \$4,371,877.00 1 \$35,281.96 2 \$99,378.90 1 \$22,472.40 2 \$204,621.77 13 \$1,160,427.90 1 \$63,617.96 6 \$449,976.42 4 \$124,627.17 4 \$173,045.95 4 \$285,174.15 9 \$431,536.80 12 \$749,131.24	95 \$4,726,322.04 0.96% 0 2 \$186,123.13 0.04% 0 14 \$855,496.27 0.17% 0 8 \$383,923.58 0.08% 0 7 \$539,437.99 0.11% 0 1 \$37,443.42 0.01% 0 2 \$109,601.27 0.02% 0 1 \$47,200.64 0.01% 0 14 \$777,118.24 0.16% 0 54 \$4,371,877.00 0.89% 0 1 \$35,281.96 0.01% 0 2 \$99,378.90 0.02% 0 1 \$22,472.40 0% 0 2 \$99,378.90 0.02% 0 1 \$22,472.40 0% 0 1 \$1,160,427.90 0.24% 0 1 \$63,617.96 0.01% 0 6 \$449,976.42 0.09% 0 4 \$124,627.17 0.03% 0 4 \$173,045.95 0.04% 0 9 \$431,536.80 0.09% 0 12 \$749,131.24 0.15% 0 9 \$396,734.40 0.08% 0	95 \$4,726,322.04 0.96% 0 \$0.00 2 \$186,123.13 0.04% 0 \$0.00 2 \$198,545.17 0.04% 0 \$0.00 14 \$855,496.27 0.17% 0 \$0.00 8 \$383,923.58 0.08% 0 \$0.00 7 \$539,437.99 0.11% 0 \$0.00 2 \$109,601.27 0.02% 0 \$0.00 1 \$47,200.64 0.01% 0 \$0.00 1 \$777,118.24 0.16% 0 \$0.00 1 \$35,281.96 0.01% 0 \$0.00 2 \$99,378.90 0.02% 0 \$0.00 1 \$22,472.40 0% 0 \$0.00 2 \$204,621.77 0.04% 0 \$0.00 1 \$63,617.96 0.01% 0 \$0.00 4 \$124,627.17 0.03% 0 \$0.00 4 \$173,045.95 0.04% 0 \$0.00 9 \$431,536.80 0.09% 0 \$0.00 9 \$431,536.80 0.09% 0 \$0.00 9 \$396,734.40 0.08% 0 \$0.00	95 \$4,726,322.04 0.96% 0 \$0.00 NA 2 \$186,123.13 0.04% 0 \$0.00 NA 2 \$198,545.17 0.04% 0 \$0.00 NA 14 \$855,496.27 0.17% 0 \$0.00 NA 8 \$3383,923.58 0.08% 0 \$0.00 NA 7 \$539,437.99 0.11% 0 \$0.00 NA 2 \$109,601.27 0.02% 0 \$0.00 NA 1 \$37,443.42 0.01% 0 \$0.00 NA 2 \$109,601.27 0.02% 0 \$0.00 NA 14 \$777,118.24 0.16% 0 \$0.00 NA 54 \$4,371,877.00 0.89% 0 \$0.00 NA 1 \$35,281.96 0.01% 0 \$0.00 NA 2 \$99,378.90 0.02% 0 \$0.00 NA 1 \$22,472.40 0% 0 \$0.00 NA 2 \$244,2472.40 0% 0 \$0.00 NA 1 \$24,2472.40 0% 0 \$0.00 NA 2 \$244,2472.40 0% 0 \$0.00 NA 2 \$244,2472.40 0% 0 \$0.00 NA 2 \$244,2472.40 0% 0 \$0.00 NA 4 \$24,371,877.00 0.24% 0 \$0.00 NA 1 \$24,4627.77 0.04% 0 \$0.00 NA 1 \$25,472.40 0.09% 0 \$0.00 NA 2 \$24,621.77 0.04% 0 \$0.00 NA 4 \$173,045.95 0.04% 0 \$0.00 NA 4 \$173,045.95 0.04% 0 \$0.00 NA 9 \$431,536.80 0.09% 0 \$0.00 NA 9 \$431,536.80 0.09% 0 \$0.00 NA 9 \$396,734.40 0.08% 0 \$0.00 NA	95 \$4,726,322.04 0.96% 0 \$0.00 NA 0 2 \$186,123.13 0.04% 0 \$0.00 NA 0 2 \$198,545.17 0.04% 0 \$0.00 NA 0 14 \$855,496.27 0.17% 0 \$0.00 NA 0 8 \$383,923.58 0.08% 0 \$0.00 NA 0 1 \$37,443.42 0.01% 0 \$0.00 NA 0 1 \$37,443.42 0.01% 0 \$0.00 NA 0 1 \$47,200.64 0.01% 0 \$0.00 NA 0 14 \$777,118.24 0.16% 0 \$0.00 NA 0 1 \$35,281.96 0.01% 0 \$0.00 NA 0 2 \$99,378.90 0.02% 0 \$0.00 NA 0 1 \$22,472.40 0% 0 \$0.00 NA 0 1 \$22,472.40 0% 0 \$0.00 NA 0 1 \$31,160,427.90 0.24% 0 \$0.00 NA 0 1 \$63,617.96 0.01% 0 \$0.00 NA 0 4 \$124,627.17 0.03% 0 \$0.00 NA 0 4 \$124,627.17 0.03% 0 \$0.00 NA 0 9 \$431,536.80 0.09% 0 \$0.00 NA 0 12 \$749,131.24 0.15% 0 \$0.00 NA 0 13 \$1,536.80 0.09% 0 \$0.00 NA 0 14 \$285,174.15 0.06% 0 \$0.00 NA 0 15 \$749,131.24 0.15% 0 \$0.00 NA 0 16 \$396,734.40 0.08% 0 \$0.00 NA 0

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MIZZOU CREDIT UN	ION	4	\$217,270.06	0.04% 0	\$0.00	NA	0	\$0
MMS MORTGAGE		1	\$22,561.80	0% 0	\$0.00	NA	0	\$0
SERVICES, LTD.		1	·		·		-	
MONSON SAVINGS E		7	\$391,676.27	0.08% 0	\$0.00	NA	0	\$0
MORRILL & JANES B		2	\$107,871.73	0.02% 0	\$0.00	NA	0	\$0
AND TRUST COMPA			·		·		L	
MORTGAGE AMERIC		19	\$1,959,664.97	0.4% 0		NA		
MORTGAGE CENTER		24	\$1,238,392.19	0.25% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARI CORPORATION		6	\$282,478.04	0.06% 0	\$0.00	NA	0	\$0
MORTGAGE INVEST CORPORATION	ORS	1	\$31,553.83	0.01% 0	\$0.00	NA	0	\$ C
MORTGAGE MARKE	TS, LLC	1	\$101,788.29	0.02% 0	\$0.00	NA	0	\$0
MOUNTAIN STATES		10	\$668,661.83	0.14% 0	\$0.00	NA	۸	\$0
MORTGAGE CENTER		10	·				-	
MT. MCKINLEY BAN		2	\$99,164.79	0.02% 0	\$0.00	NA	0	\$0
MT. MCKINLEY MUT SAVINGS BANK	TUAL	1	\$73,712.21	0.01% 0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA		2	\$131,974.81	0.03%	\$0.00	NA	0	\$0
MUTUAL SAVINGS E	SANK	17	\$970,938.24	0.2% 0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPA	NY	22	\$1,966,340.31	0.4% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVA MORTGAGE COMPA	NTAGE	2	\$132,666.97	0.03% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVA MORTGAGE COMPA DEDICATED CHANN	NTAGE NY -	97	\$5,206,494.97	1.06% 0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPA		111	\$5,764,117.64	1.17% 0	\$0.00	NA	0	\$0
NAVY FEDERAL CRE UNION		1	\$73,347.44	0.01% 0	\$0.00	NA	0	\$0
NAZARENE CREDIT	UNION	1	\$181,514.71	0.04% 0	\$0.00	NA	0	\$0
NEW ERA BANK		2	\$106,078.54	0.02% 0	\$0.00		-	+-
NEW HORIZONS COMMUNITY CREDI UNION	Т	1	\$56,093.20	0.01% 0				
NEW REPUBLIC SAV BANK	INGS	2	\$38,729.73	0.01%	\$0.00	NA	0	\$0
NEW SOUTH FEDERA SAVINGS BANK	AL	3	\$147,931.24	0.03% 0	\$0.00	NA	0	\$0
NEWFIELD NATIONA BANK	AL	1	\$30,932.53	0.01% 0	\$0.00	NA	0	\$(
NEWTOWN SAVINGS	S BANK	11	\$954,913.54	0.19% 0	\$0.00	NA	0	\$(
NEXSTAR FINANCIA CORPORATION		2	\$159,401.52	0.03% 0		NA		
NORTH FORK BANK		62	\$5,248,361.68	1.07% 0	\$0.00	NA	0	\$0
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NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$400,489.24	0.08% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	8	\$472,982.72	0.1% 0	\$0.00	NA	0	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$86,263.90	0.02% 0	\$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$76,985.52	0.02% 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$188,244.97	0.04% 0	\$0.00		П	
NORTHWEST GEORGIA BANK	2	\$68,947.24	0.01% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	45	\$2,525,246.19	0.51% 0	\$0.00	NA	0	\$0.
NORTHWOODS STATE BANK	2	\$97,803.56	0.02% 0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$180,194.23	0.04% 0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	2	\$189,421.71	0.04% 0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$36,913.66	0.01% 0	\$0.00	NA	-	
OAK BANK	3	\$230,735.92	0.05% 0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$33,805.33	0.01% 0	\$0.00		Ц	
OCEAN BANK	2	\$103,835.47	0.02% 0	\$0.00	NA	0	\$0.
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$69,860.29	0.01% 0	\$0.00	NA	0	\$0.
OCEAN WEST ENTERPRISES INC.	2	\$136,585.40	0.03% 0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$317,138.81	0.06% 0	\$0.00	NA	0	\$0.
OHIO SAVINGS BANK	1	\$33,126.94	0.01% 0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	11	\$571,323.55	0.12% 0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	1	\$46,236.05	0.01% 0	\$0.00	NA	0	\$0.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$186,682.55	0.04% 0	\$0.00	NA	0	\$0.
OREGON FEDERAL CREDIT UNION	4	\$218,029.10	0.04% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$159,887.90	0.03% 0	\$0.00	NA	0	\$0.
PARTNERS BANK	1	\$58,900.49	0.01% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$539,606.61	0.11% 0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	19	\$1,182,014.37	0.24% 0	\$0.00			
PAWTUCKET CREDIT UNION	11	\$547,098.45	0.11% 0	\$0.00	NA	0	\$0.
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PENINSULA MORTGAGE BANKERS CORPORATION	8	\$785,786.10	0.16% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	18	\$1,071,937.18	0.22% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	13	\$1,148,299.98	0.23% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$652,419.42	0.13% 0	\$0.00	NA	0 \$0
PEOPLES TRUST AND SAVINGS BANK	2	\$136,391.13	0.03% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,095.27	0.02% 0	\$0.00	NA	0 \$0
PERPETUAL SAVINGS BANK	5	\$180,125.22	0.04% 0	\$0.00	NA	0 \$0
PFF BANK AND TRUST	3	\$192,062.57	0.04% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$79,861.66	0.02% 0	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	1	\$102,274.70	0.02% 0	\$0.00	NA	0 \$0
PINNACLE FINANCIAL CORPORATION	3	\$289,056.15	0.06% 0	\$0.00	NA	0 \$0
PIONEER BANK	3	\$82,345.45	$0.02\% \ 0$	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	3	\$204,172.96	0.04% 0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	4	\$210,351.64	0.04% 0	\$0.00	NA	0 \$0
POINT LOMA CREDIT UNION	2	\$130,765.05	0.03% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$227,683.70	0.05% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$28,037.64	0.01% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	9	\$542,144.77	0.11% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$61,227.72	0.01% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	3	\$166,011.90	0.03% 0	\$0.00	NA	0 \$0
PRIMEBANK	1	\$66,442.27	0.01% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	22	\$985,051.78	0.2% 0	\$0.00	NA	0 \$0
PRIOR LAKE STATE BANK	1	\$69,829.37	0.01% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$16,667.12	0% 0	\$0.00	NA	0 \$0
PROGRESSIVE EQUITY FUNDING CORPORATION	5	\$169,372.85	0.03% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	2	\$119,832.50	0.02% 0	\$0.00	NA	0 \$0
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PROVIDENT CREDIT UNION	1	\$90,415.66	0.02% 0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS	2	\$170,992.25	0.03% 0	\$0.00	NA	0	¢Λ
BANK		\$170,992.23	0.03%	\$0.00	NA	U	ΦU
PUBLIC SERVICE	1	\$30,782.51	0.01% 0	\$0.00	NA	0	\$0
EMPLOYEES CREDIT UNION	1	Ψ30,702.31	0.01 /0 0	Ψ0.00	1171	Ľ	ΨΟ
PURDUE EMPLOYEES	1	\$111,235.26	0.02% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION		·				┡	
PUTNAM SAVINGS BANK	2	\$95,500.45	0.02% 0	\$0.00		1	
QUAKER CITY BANK	3	\$176,121.06	0.04% 0	\$0.00		1	
QUALSTAR CREDIT UNION	1	\$31,912.04	0.01% 0	\$0.00	NA	0	\$0
R ~ G MORTGAGE CORPORATION	3	\$182,279.56	0.04% 0	\$0.00	NA	0	\$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$72,859.87	0.01% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL	7	\$401,503.45	0.08% 0	\$0.00	NA	_	የሰ
CREDIT UNION	,	Ψ+01,505.+5					
REDWOOD CREDIT UNION	6	\$433,078.49	0.09% 0	\$0.00	NA	0	\$0
REGIONS BANK	2	\$337,301.31	0.07% 0	\$0.00		_	
REGIONS MORTGAGE, INC.	2	\$100,322.80	0.02% 0	\$0.00	NA	0	\$0
RESEARCH FEDERAL CREDIT UNION	3	\$248,727.32	0.05% 0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$40,661.43	0.01% 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	3	\$127,252.10	0.03% 0	\$0.00	NA	0	\$0
RIVERSIDE COUNTYS CREDIT UNION	1	\$82,356.82	0.02% 0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$105,830.57	0.02% 0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	13	\$1,105,777.67	0.22% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$349,657.57	0.07% 0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$50,730.74	0.01% 0	\$0.00	NA	0	\$0
S&T BANK	19	\$1,090,761.34	0.22% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	14	\$683,572.24	0.14% 0	\$0.00			
SAFE CREDIT UNION	3	\$263,798.22	0.05% 0	\$0.00	NA	0	\$0
SAFEWAY NORTHWEST		·					
CENTRAL CREDIT UNION	2	\$114,942.82	0.02% 0	\$0.00	NA	0	\$0
SALT RIVER PROJECT	4	¢57,040,77	0.010/.0	φο οο	N.T.A		φΛ
 CREDIT UNION	I	\$57,243.77	0.01% 0	\$0.00	NA	U	\$ 0
SAND RIDGE BANK	1	\$69,124.83	0.01% 0	\$0.00	NA	0	\$0
SANTANDER MORTGAGE CORPORATION	20	\$1,429,345.46	0.29% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$90,790.00	0.02% 0	\$0.00	NA	0	\$0
	1	\$93,104.78	0.02% 0	\$0.00	NA	0	\$0

SAVINGS BANK OF MENDOCINO COUNTY							
SAVINGS INSTITUTE	1	\$49,576.68	0.01% 0	\$0.00	NA	0	\$0.
SAWYER SAVINGS BANK	3	\$118,208.70	0.02% 0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	1	\$63,374.16	0.01% 0	\$0.00	NA	0	\$0.
SBC MORTGAGE, LLC	9	\$568,353.23	0.12% 0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$77,768.03	0.02% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$132,095.86	0.03% 0	\$0.00	NA	0	\$0.
SEATTLE SAVINGS BANK	28	\$2,439,062.16	0.5% 0	\$0.00	NA	0	\$0.
SECOND NATIONAL BANK OF WARREN	4	\$190,416.97	0.04% 0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE CORPORATION	12	\$562,968.49	0.11% 0	\$0.00			
SHREWSBURY STATE BANK	16	\$1,627,650.90	0.33% 0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,412.53	0.02% 0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	1	\$110,895.22	0.02% 0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	216	\$10,947,788.42	2.22% 0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$487,259.13	0.1% 0	\$0.00	NA	0	\$0.
SOLIDARITY FEDERAL CREDIT UNION	1	\$87,184.14	0.02% 0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	10	\$478,192.98	0.1% 0	\$0.00	NA	0	\$0.
SOUTH SHORE BANK OF CHICAGO	1	\$19,846.30	0% 0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	6	\$256,382.83	0.05% 0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$126,401.04	0.03% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,099.55	0.01% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	32	\$1,715,153.41	0.35% 0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	7	\$418,432.19	$0.08\% \ 0$	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$165,006.96	0.03% 0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	12	\$1,056,617.04	0.21% 0	\$0.00	NA	0	\$0.
ST. FRANCIS BANK FSB	48	\$3,062,856.14	0.62% 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	15	\$887,331.42	0.18% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	16	\$1,103,438.46	0.22% 0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$364,292.38	0.07% 0	\$0.00	NA	0	\$0.
	12	\$799,385.92	0.16% 0	\$0.00	NA	0	\$0.

19	\$945,222.93	0.19% 0	\$0.00	NA	0	\$0.
2	\$247,443.83	0.05% 0	\$0.00	NA	0	\$0.
17	\$800,977.46	0.16% 0	\$0.00	NA	0	\$0.
8	\$529,667.88	0.11% 0	\$0.00	NA	0	\$0.
3	\$131,107.30	0.03% 0	\$0.00	NA	0	\$0.
1	\$37,637.24	0.01% 0	\$0.00	NA	0	\$0.
2	\$57,143.37	0.01% 0	\$0.00	NA	0	\$0.
4	\$222,304.07	0.05% 0	\$0.00	NA	0	\$0.
9	\$364,898.63	0.07% 0	\$0.00	NA	0	\$0.
1	\$60,604.06	0.01% 0	\$0.00			
4	\$104,523.46	0.02% 0	\$0.00	NA	0	\$0.
22	\$1,351,962.98	0.27% 0	\$0.00	NA	0	\$0.
11	\$676,954.30	0.14% 0	\$0.00	NA	0	\$0.
82	\$4,579,484.51	0.93% 0	\$0.00	NA	0	\$0.
14	\$1,060,025.24	0.22% 0	\$0.00	NA	0	\$0.
5	\$482,589.39	0.1% 0	\$0.00	NA	0	\$0.
1	\$54,081.04	0.01% 0	\$0.00	NA	0	\$0.
9	\$560,604.54	0.11% 0	\$0.00	NA	0	\$0.
8	\$839,719.91	0.17% 0	\$0.00	NA	0	\$0.
1	\$85,650.82	0.02% 0	\$0.00	NA	0	\$0.
10	\$565,123.22	0.11% 0	\$0.00	NA	0	\$0.
4	\$353,822.66	0.07% 0	\$0.00	NA	0	\$0.
1	\$23,277.38	0% 0	\$0.00	NA	0	\$0.
1	\$75,135.46	0.02% 0	\$0.00	NA	0	\$0.
2	\$188,464.49	0.04% 0	\$0.00	NA	0	\$0.
24	\$1,224,838.86	0.25% 0				
7	\$480,821.33	0.1% 0	\$0.00	NA	0	\$0.
	2 17 8 3 1 2 4 9 1 4 22 11 82 14 5 1 9 8 1 10 4 1 2 4	2 \$247,443.83 17 \$800,977.46 8 \$529,667.88 3 \$131,107.30 1 \$37,637.24 2 \$57,143.37 4 \$222,304.07 9 \$364,898.63 1 \$60,604.06 4 \$104,523.46 22 \$1,351,962.98 11 \$676,954.30 82 \$4,579,484.51 14 \$1,060,025.24 5 \$482,589.39 1 \$54,081.04 9 \$560,604.54 8 \$839,719.91 1 \$85,650.82 10 \$565,123.22 4 \$353,822.66 1 \$23,277.38 1 \$75,135.46 2 \$188,464.49 24 \$1,224,838.86	2 \$247,443.83	2 \$247,443.83 0.05% 0 \$0.00 17 \$800,977.46 0.16% 0 \$0.00 8 \$529,667.88 0.11% 0 \$0.00 3 \$131,107.30 0.03% 0 \$0.00 1 \$37,637.24 0.01% 0 \$0.00 2 \$57,143.37 0.01% 0 \$0.00 4 \$222,304.07 0.05% 0 \$0.00 9 \$364,898.63 0.07% 0 \$0.00 1 \$60,604.06 0.01% 0 \$0.00 4 \$104,523.46 0.02% 0 \$0.00 22 \$1,351,962.98 0.27% 0 \$0.00 82 \$4,579,484.51 0.93% 0 \$0.00 82 \$4,579,484.51 0.93% 0 \$0.00 5 \$482,589.39 0.1% 0 \$0.00 1 \$54,081.04 0.01% 0 \$0.00 9 \$560,604.54 0.11% 0 \$0.00 8 \$839,719.91 0.17% 0 \$0.00 1 \$85,650.82 0.02% 0 \$0.00 1 \$23,277.38 0% 0 \$0.00 1 \$75,135.46 0.02% 0 \$0.00 2 \$188,464.49 0.04% 0 \$0.00 2 \$188,464.49 0.04% 0 \$0.00 2 \$188,464.49 0.04% 0 \$0.00 2 \$188,464.49 0.04% 0 \$0.00 2 \$188,464.49 0.04% 0 \$0.00 2 \$188,464.49 0.04% 0 \$0.00	2 \$247,443.83 0.05% 0 \$0.00 NA 17 \$800,977.46 0.16% 0 \$0.00 NA 8 \$529,667.88 0.11% 0 \$0.00 NA 3 \$131,107.30 0.03% 0 \$0.00 NA 1 \$37,637.24 0.01% 0 \$0.00 NA 2 \$57,143.37 0.01% 0 \$0.00 NA 4 \$222,304.07 0.05% 0 \$0.00 NA 9 \$364,898.63 0.07% 0 \$0.00 NA 1 \$60,604.06 0.01% 0 \$0.00 NA 4 \$104,523.46 0.02% 0 \$0.00 NA 22 \$1,351,962.98 0.27% 0 \$0.00 NA 82 \$4,579,484.51 0.93% 0 \$0.00 NA 14 \$1,060,025.24 0.22% 0 \$0.00 NA 5 \$482,589.39 0.1% 0 \$0.00 NA 2 \$1848,4081.04 0.01% 0 \$0.00 NA 8 \$839,719.91 0.17% 0 \$0.00 NA 1 \$85,650.82 0.02% 0 \$0.00 NA 1 \$23,277.38 0% 0 \$0.00 NA 1 \$75,135.46 0.02% 0 \$0.00 NA 2 \$188,464.49 0.04% 0 \$0.00 NA	2 \$247,443.83

INC.			Ш			
TAUNTON FEDERAL CREDIT UNION	1	\$58,260.11	0.01% 0	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$52,632.10	0.01% 0	\$0.00	NA	0 \$0
TCF MORTGAGE CORPORATION	2	\$117,531.27	0.02% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	14	\$1,395,964.17	0.28% 0	\$0.00	NA	0 \$0
TELEPHONE CREDIT UNION N.H.	2	\$125,878.77	0.03% 0	\$0.00	NA	0 \$0
TELESIS COMMUNITY CREDIT UNION	1	\$72,964.95	0.01% 0	\$0.00		
TEXAS BANK	3	\$83,667.56	0.02% 0	\$0.00	NA	0 \$0
THE BANK OF ILLINOIS IN NORMAL	1	\$45,561.05	0.01% 0	\$0.00	NA	0 \$0
THE BANK OF NEW YORK	1	\$162,012.99	0.03% 0	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	2	\$186,489.66	0.04% 0	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	3	\$180,413.72	0.04% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$199,760.70	0.04% 0	\$0.00	NA	0 \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,144.48	0.01% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	2	\$99,200.15	0.02% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	7	\$313,017.53	0.06% 0	\$0.00	NA	0 \$0
THE HERGET NATIONAL BANK OF PEKIN	6	\$241,349.87	0.05% 0	\$0.00	NA	0 \$0
THE HONOR STATE BANK	2	\$92,129.16	$0.02\% \ 0$	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	15	\$783,849.81	0.16% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,062.77	0.01% 0	\$0.00	NA	0 \$0
THE PARK BANK	4	\$323,934.34	0.07% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	7	\$324,730.46	0.07% 0	\$0.00	NA	0 \$0
THE SUTTON STATE BANK	12	\$718,060.53	0.15% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$62,692.25	0.01% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	7	\$403,015.58	0.08% 0	\$0.00	NA	0\$0
TIB-THE INDEPENDENT BANKERSBANK	4	\$213,736.02	0.04% 0	\$0.00	NA	0\$0

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	TIERONE BANK	21	\$1,499,992.92	0.3% 0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	16	\$885,209.74	0.18% 0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	\$1,131,733.79	0.23% 0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$113,263.03	0.02% 0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$310,985.99	0.06% 0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	22	\$1,102,192.27	0.22% 0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	19	\$968,754.49	0.2% 0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$122,055.43	0.02% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$197,416.15	0.04% 0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	4	\$210,636.56	0.04% 0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	6	\$540,959.33	0.11% 0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	9	\$525,459.66	0.11% 0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	4	\$421,351.85	0.09% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	5	\$378,072.18	0.08%	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$90,053.93	0.02% 0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	6	\$389,244.24	0.08% 0	\$0.00	NA	0	\$0
	UNIONBANK	23	\$870,193.82	0.18% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	8	\$420,208.21	0.09% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	16	\$719,795.77	0.15% 0	\$0.00			
	UNITED FINANCIAL MORTGAGE CORP.	10	\$866,856.97	0.18% 0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	17	\$1,113,473.59	0.23% 0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$54,066.68	0.01% 0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$186,923.45	0.04% 0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$249,031.89	0.05% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$115,150.30	0.02% 0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL	15	\$884,849.87	0.18% 0	\$0.00	NA	0	\$0
	ASSOCIATION	1	\$45,091.03	0.01% 0	\$0.00		Ш	
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VALLEY BANK AND TRUST COMPANY						
VALLEY MORTGAGE COMPANY INC.	6	\$316,083.66	0.06% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	48	\$4,281,959.79	0.87% 0	\$0.00	NA	0 \$0
VAN WERT NATIONAL BANK	9	\$377,223.98	0.08% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$55,167.66	0.01% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$850,265.97	0.17% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	2	\$160,626.86	0.03% 0	\$0.00	NA	0 \$0
VT DEVELOPMENT CREDIT UNION	1	\$49,201.84	0.01% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$719,978.75	0.15% 0	\$0.00	NA	0\$0
WARREN FEDERAL CREDIT UNION	2	\$144,028.31	0.03% 0	\$0.00	NA	0\$0
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$169,470.64	0.03% 0	\$0.00	NA	0\$0
WASHINGTON CREDIT UNION	1	\$67,733.59	0.01% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,016,573.21	0.21% 0	\$0.00		0 \$0
WASHINGTON TRUST BANK	5	\$298,970.00	0.06% 0	\$0.00	NA	0 \$0
WASHTENAW MORTGAGE COMPANY	1	\$170,250.57	0.03% 0	\$0.00	NA	0\$0
WAUKESHA STATE BANK	15	\$779,835.80	0.16% 0	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	6	\$315,496.97	0.06% 0	\$0.00		0\$0
WEOKIE CREDIT UNION	11	\$486,582.41	0.1% 0	\$0.00	NA	0 \$0
WESCOM CREDIT UNION	19	\$1,118,957.58	0.23% 0	\$0.00	NA	0 \$0
WESTBANK	2	\$134,069.41	0.03% 0	\$0.00	NA	0 \$0
WESTBOROUGH SAVINGS BANK	4	\$318,237.12	0.06% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	13	\$685,706.11	0.14% 0	\$0.00	NA	0 \$0
WESTERNBANK PUERTO RICO	3	\$161,004.89	0.03% 0	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	1	\$83,585.21	0.02% 0	\$0.00	NA	0 \$0
WESTMARK CREDIT UNION	2	\$121,627.68	0.02% 0	\$0.00	NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$152,871.23	0.03% 0	\$0.00	NA	0 \$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$27,785.01	0.01% 0	\$0.00		0 \$0
WILMINGTON TRUST	16	\$1,062,262.25	0.22% 0	\$0.00	NA	0 \$0

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	COMPANY								
	WINTER HILL FEDERAL SAVINGS BANK	2	\$184,330.87	0.04%	0	\$0.00	NA	. 0	\$0
	WORLD SAVINGS BANK	51	\$3,778,509.59	0.77%	0	\$0.00	NA	. 0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	11	\$638,688.68	0.13%	0	\$0.00	NA	. 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$240,556.18	0.05%	0	\$0.00	NA	. 0	\$0
	XCEL FEDERAL CREDIT UNION	1	\$58,195.17	0.01%	0	\$0.00	NA	. 0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$656,376.38	0.13%	0	\$0.00	NA	. 0	\$0
	Unavailable	1,060	\$58,864,741.25	11.85%	0	\$0.00	NA	_	
Total		7,852	\$492,723,028.90	100%	0	\$0.00		0	\$0
31416VMF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$1,231,245.04	0.25%	0	\$0.00	NA	. 0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	11	\$852,060.09	0.17%	0	\$0.00	NA	. 0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$23,011.51	0%	0	\$0.00	NA	.0	\$0
	ABACUS FEDERAL SAVINGS BANK	63	\$9,276,023.33	1.88%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$260,164.98	0.05%	0	\$0.00	NA	. 0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$697,116.24	0.14%	0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	1	\$108,579.36	0.02%	0	\$0.00	NA	. 0	\$0
	ADIRONDACK TRUST COMPANY THE	12	\$721,994.61	0.15%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	21	\$1,254,891.59	0.25%	0	\$0.00	NA	. 0	\$0
	ADVANTAGE CREDIT UNION	5	\$270,161.28	0.05%	0	\$0.00	NA	. 0	\$0
	AEA FEDERAL CREDIT UNION	8	\$378,322.20	0.08%	0	\$0.00	NA	. 0	\$0
	AF BANK	2	\$123,736.71	0.03%	0	\$0.00	NA	. 0	\$0
	AGFIRST FARM CREDIT BANK	65	\$4,805,325.33	0.98%	0	\$0.00	NA	. 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$439,035.92	0.09%	0	\$0.00	NA	0	\$0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$216,788.17	0.04%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$74,502.16	0.02%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	65	\$3,322,629.75	0.67%	0	\$0.00	NA	.0	\$0

	AMARILLO NATIONAL BANK	25	\$1,284,802.15	0.26%	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	19	\$1,132,813.40	0.23% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$652,578.68	0.13% 0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$43,094.59	0.01% 0	\$0.00	NA	0	\$0.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$125,053.94	0.03% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$83,821.11	0.02% 0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$417,385.08	0.08%	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	7	\$580,431.08	0.12% 0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$274,896.93	0.06% 0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	7	\$616,297.56	0.13% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	24	\$1,372,863.15	0.28% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$437,522.36	0.09% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	3	\$166,246.76	0.03% 0	\$0.00	NA	0	\$0.
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$207,216.28	0.04% 0	\$0.00	NA	0	\$0.
	AMERICANA NATIONAL BANK	1	\$67,560.17	0.01% 0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	6	\$274,540.86	0.06%	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	6	\$534,462.50		\$0.00	NA	0	\$0.
	ANCHORBANK FSB	24	\$1,342,884.16	0.27% 0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	6	\$354,798.74	0.07% 0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$592,563.97	0.12% 0	\$0.00	NA	0	\$0.
	ASIAN AMERICAN BANK & TRUST CO	1	\$54,224.26	0.01% 0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$128,776.71	0.03%	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	439	\$23,676,708.52	4.81% 0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$205,310.23	0.04% 0	\$0.00	NA	0	\$0.
	ATHOL CREDIT UNION	1	\$44,678.15	0.01% 0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$188,962.56	0.04% 0	\$0.00	NA	0	\$0.
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ATLANTIC BANK OF NEW YORK	1	\$248,000.21	0.05% 0	\$0.00	NA	0 \$0
AUBURNBANK	11	\$767,135.15	0.16% 0	\$0.00	NA	0 \$0
AULDS, HORNE & WHITE	0		0.107.0			
INVESTMENT CORP.	9	\$482,906.16	0.1% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL	19	\$1,282,566.85	0.26% 0	\$0.00	NA	0 \$0
GROUP INC.	17	Ψ1,202,300.03	0.2070	Ψ0.00	1171	ΟΨΟ
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$76,594.56	0.02% 0	\$0.00	NA	0 \$0
BALTIMORE COUNTY SAVINGS BANK FSB	5	\$471,307.32	0.1% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,660,242.77	0.34% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$265,868.95	0.05% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	12	\$1,331,281.24	0.27% 0	\$0.00		0 \$0
BANCORPSOUTH BANK	54	\$2,837,006.18	0.58% 0	\$0.00		0 \$0
BANK CALUMET, N.A.	3	\$249,086.10	0.05% 0	\$0.00		0 \$0
BANK CENTER FIRST	6	\$325,890.46	0.07% 0	\$0.00		0 \$0
BANK MUTUAL	1	\$50,567.57	0.01% 0	\$0.00		0 \$0
BANK OF AKRON	3	\$114,380.45	0.02% 0	\$0.00		0 \$0
BANK OF AMERICA NA	2	\$176,697.78	0.04% 0	\$0.00	NA	0 \$0
BANK OF HANOVER AND TRUST COMPANY	3	\$178,868.23	0.04% 0	\$0.00		0 \$0
BANK OF HAWAII	14	\$762,328.19	0.15% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER COUNTY NA	1	\$58,408.34	0.01% 0	\$0.00		0 \$0
BANK OF LENOX	5	\$298,751.80	0.06% 0	\$0.00		0 \$0
BANK OF MISSISSIPPI	44	\$2,643,108.79	0.54% 0	\$0.00	NA	0 \$0
BANK OF NEWPORT	16	\$1,190,836.16	0.24% 0	\$0.00		0 \$0
BANK OF OAKFIELD	1	\$30,606.41	0.01% 0	\$0.00		0 \$0
BANK OF SMITHTOWN	1	\$151,933.75	0.03% 0	\$0.00		0 \$0
BANK OF STANLY	7	\$392,122.61	0.08% 0	\$0.00		0 \$0
BANK OF THE CASCADES	3	\$248,392.80	0.05% 0	\$0.00		0 \$0
BANK OF WESTON	1	\$58,348.95	0.01% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$434,675.63	0.09% 0	\$0.00	NA	0 \$0
BANKILLINOIS	11	\$595,623.70	0.12% 0	\$0.00	NA	0 \$0
BANKIOWA	1	\$51,142.78	0.01% 0	\$0.00	NA	0 \$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$50,030.56	0.01% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	3	\$112,713.49	0.02% 0	\$0.00	NA	0 \$0
BARRE SAVINGS BANK	1	\$19,155.82	0% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	16	\$1,515,411.79	0.31% 0	\$0.00	NA	0 \$0

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BAY GULF CREDIT UNION	2	\$246,993.70	0.05% 0	\$0.00	NA	0.5	\$0
BELLCO CREDIT UNION	5	\$385,508.03	0.08% 0	\$0.00	NA	0.5	\$0
BELMONT SAVINGS BANK	3	\$186,354.10	0.04% 0	\$0.00	NA	0.5	\$0
BENCHMARK BANK	3	\$177,478.47	0.04% 0	\$0.00	NA	0.5	\$0
BENCHMARK MORTGAGE CORPORATION	6	\$289,102.57	0.06% 0	\$0.00	NA	05	\$0
BETHPAGE FEDERAL CREDIT UNION	27	\$2,652,342.86	0.54% 0	\$0.00	NA	05	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,161,161.79	0.24% 0	\$0.00	NA	05	\$0
BLACKHAWK CREDIT UNION	11	\$649,401.19	0.13% 0	\$0.00	NA	05	\$0
BLOOMFIELD STATE BANK	1	\$26,195.78	0.01% 0	\$0.00	NA	0.5	\$0
BLUE BALL NATIONAL BANK	17	\$945,324.93	0.19% 0	\$0.00	NA	05	\$0
BOTTOMLINE MORTGAGE, INC.	4	\$305,361.07	0.06% 0	\$0.00	NA	05	\$0
BREMER FINANCIAL CORPORATION	8	\$401,520.63	0.08% 0	\$0.00	NA	05	\$0
BROCKTON CREDIT UNION	21	\$1,385,307.87	0.28% 0	\$0.00	NA	0.5	\$0
BRUCETON BANK	4	\$167,962.47	0.03% 0	\$0.00	NA	0.5	\$0
BRYN MAWR TRUST COMPANY THE	25	\$1,703,695.58	0.35% 0	\$0.00	NA	05	\$C
BSI FINANCIAL SERVICES, INC.	1	\$38,691.76	0.01% 0	\$0.00	NA	05	\$0
BUSEY BANK	15	\$804,571.91	0.16% 0	\$0.00	NA	0.5	\$0
BUTTE COMMUNITY BANK	4	\$273,660.60	0.06% 0	\$0.00	NA	0.5	\$0
CAPE COD FIVE CENTS SAVINGS BANK	25	\$1,985,407.54	0.4% 0	\$0.00	NA	05	\$0
CAPITAL CENTER, L.L.C.	32	\$2,183,541.00	0.44% 0	\$0.00	NA	0.5	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$58,622.97	0.01% 0	\$0.00	NA	05	\$C
CARROLLTON BANK	10	\$759,983.97	0.15% 0	\$0.00	NA	0.5	\$0
CBG MORTGAGE, INC.	1	\$58,595.86	0.01% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	5	\$449,575.78	0.09% 0	\$0.00	NA	05	\$C
CENTRAL BANK OF PROVO	1	\$51,870.49	0.01% 0	\$0.00	NA	0.5	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,801.90					
CENTRAL MORTGAGE COMPANY	70	\$3,944,326.43	0.8% 0	\$0.00	NA	0 5	\$C
CENTRAL MORTGAGE CORPORATION	1	\$48,527.49	0.01% 0	\$0.00	NA	0	\$C
CENTRAL ONE FEDERAL CREDIT UNION	7	\$508,067.40	0.1% 0	\$0.00	NA	05	\$C

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CENTRAL PACIFIC BANK	7	\$526,545.95	0.11% 0	\$0.00	NA	0\$	60
CENTRAL SAVINGS BANK	8	\$494,926.53	0.1% 0	\$0.00	NA	0\$	60
CENTRAL STATE BANK	4	\$156,271.18	0.03% 0	\$0.00	NA	0\$	60
CFCU COMMUNITY CREDIT UNION	10	\$619,511.70	0.13% 0	\$0.00	NA	0\$	60
CHARTER ONE MORTGAGE CORP.	1	\$41,792.65	0.01% 0	\$0.00	NA	0\$	60
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,704.61	0.02% 0	\$0.00	NA	0\$	60
CHELSEA GROTON SAVINGS BANK	9	\$597,349.02	0.12% 0	\$0.00	NA	0\$	60
CHEMICAL BANK	6	\$315,471.88	0.06% 0	\$0.00	NA	0\$	60.
CHEMICAL BANK AND TRUST COMPANY	1	\$27,496.62	0.01% 0	\$0.00	NA	0\$	60.
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$57,180.57	0.01% 0	\$0.00	NA	0\$	60.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$144,024.47	0.03% 0	\$0.00	NA	0\$	60.
CIMARRON MORTGAGE COMPANY	3	\$175,556.36	0.04% 0	\$0.00	NA	0\$	60.
CITADEL FEDERAL CREDIT UNION	1	\$80,999.48	0.02% 0	\$0.00	NA	0\$	60.
CITIMORTGAGE, INC.	1	\$69,321.11	0.01% 0	\$0.00	NA	0\$	60.
CITIZENS BANK	3	\$158,419.19	0.03% 0	\$0.00	NA	0\$	60.
CITIZENS BANK MORTGAGE CORPORATION	1	\$54,155.10	0.01% 0	\$0.00	NA	0\$	60.
CITIZENS BANK OF CAMPBELL COUNTY	4	\$188,452.95	0.04% 0	\$0.00	NA	0\$	60.
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$194,077.99	0.04% 0	\$0.00	NA	0\$	60.
CITIZENS EQUITY FIRST CREDIT UNION	11	\$647,273.71	0.13% 0	\$0.00	NA	0\$	60.
CITIZENS FIRST NATIONAL BANK	1	\$20,420.47	0% 0	\$0.00	NA	0\$	60.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,645.84	0.02% 0	\$0.00	NA	0\$	50.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$205,854.34	0.04% 0	\$0.00	NA	0 \$	60.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$37,921.62	0.01% 0	\$0.00	NA	0 \$	60.
CITIZENS STATE BANK	2	\$68,157.94	0.01% 0	\$0.00	NA	0\$	60.
CITIZENS STATE BANK OF CORTEZ	2	\$91,469.87	0.02% 0	\$0.00			
CITY LINE MORTGAGE CORPORATION	3	\$172,777.58	0.04% 0	\$0.00	NA	0 \$	60.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$65,071.88	0.01% 0	\$0.00	NA	0 \$	60.
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	CITYWIDE BANK	1	\$91,123.75	0.02% 0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE	4	\$302,466.73	0.06% 0	\$0.00	NA	0	\$0
	COMPANY	4	φ302,400./3	0.00%0	φυ.υυ	INA	Ψ	φО
	CLARKE COUNTY STATE	1	\$55,909.84	0.01% 0	\$0.00	NA	lo	\$0
	BANK	1	Ψ33,707.04	0.01700	Ψ0.00	1171	1	ΨΟ
	CLAYTON COUNTY							
	FEDERAL SAVINGS AND	2	\$103,065.19	0.02% 0	\$0.00	NA	/0	\$0
	LOAN ASSOCIATION		***	0.024.0	40.00	27.4	Ļ	Φ.0
	CLINTON NATIONAL BANK	4	\$124,652.81	0.03% 0	\$0.00			
	CLINTON SAVINGS BANK	5	\$362,118.15	0.07% 0	\$0.00		_	_
	COAST BANK OF FLORIDA	2	\$110,096.11	0.02% 0	\$0.00			
	COLONIAL SAVINGS FA	10	\$561,185.05	0.11% 0	\$0.00		_	1
	COLUMBIA CREDIT UNION	3	\$174,470.38	0.04% 0	\$0.00			
	COLUMBIA EQUITIES LTD.	2	\$112,278.86	0.02% 0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANK							
	DBA COLUMBIA RIVER	5	\$313,435.16	0.06% 0	\$0.00	NA	0	\$0
	MORTGAGE GROUP						Ļ	
	COLUMBIA RIVER							
	BANKING COMPANY DBA	3	\$178,934.93	0.04% 0	\$0.00	NA	0	\$0
	COLUMBIA RIVER		, , , , , , , , ,		,			
	MORTGAGE GROUP						╀	
	COMMERCE SERVICE	2	\$82,779.50	0.02% 0	\$0.00	NA	0	\$0
	CORPORATION		. ,		-		╀	
	COMMERCIAL BANK OF	7	\$314,100.83	0.06% 0	\$0.00	NA	0	\$0
	TEXAS, N.A.		·				╪	
	COMMERCIAL FEDERAL	3	\$229,673.05	0.05% 0	\$0.00	NA	0	\$0
	BANK COMMEDIAL STATE DANK	1	\$00.700.64	0.020/.0	\$0.00	NI A		¢Λ
	COMMERCIAL STATE BANK	1	\$99,799.64	0.02% 0	\$0.00	NA	10	\$ U
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,287.93	0.01% 0	\$0.00	NA	0	\$0
	COMMUNITY BANK &						+	
	TRUST CO.	13	\$659,174.86	0.13% 0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF						t	
	GRAFTON	1	\$46,353.33	0.01% 0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE						t	
	OZARKS, INC.	1	\$24,629.32	0% 0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	9	\$350,971.28	0.07% 0	\$0.00	NA	10	\$0
	COMMUNITY CREDIT		·					
	UNION	9	\$821,860.48	0.17% 0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT						T	
	UNION OF FLORIDA	2	\$90,985.56	0.02% 0	\$0.00	NA	/0	\$0
	COMMUNITY FEDERAL						T	
1	SAVINGS AND LOAN]]	φ105 22 4 2 4	0.048	40.00		_	Φ.
	ASSOCIATION OF LITTLE	4	\$195,234.24	0.04% 0	\$0.00	NA	40	\$0
<u>L</u>	FALLS	<u> </u>					1	
	COMMUNITY SAVINGS		Φ107 060 70	0.02%	Φ0.00	3.7.4		ф.
	BANK	2	\$127,060.72	0.03% 0	\$0.00	NA	լս	\$ (
		1	\$87,328.91	0.02% 0	\$0.00	NA	0	\$0
			' /			1		Ι'

COMMUNITY SECURITY BANK							
COMMUNITY STATE BANK	8	\$513,027.37	0.1% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$215,453.99	0.04% 0	\$0.00			
CONNECTICUT RIVER BANK	8	\$464,142.35	0.09% 0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	16	\$1,261,437.52	0.26% 0	\$0.00	NA	0	\$0
CORNELL FINGERLAKES CREDIT UNION	9	\$510,211.78	0.1% 0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	5	\$166,245.77	0.03% 0	\$0.00		4	
CORTRUST BANK	10	\$399,503.48	0.08% 0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	4	\$234,759.26	0.05% 0	\$0.00	1		1
CREDIT UNION MORTGAGE CO.	12	\$509,131.50	0.1% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,152,222.11	0.23% 0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	3	\$130,291.76	0.03% 0	\$0.00		4	
CREDIT UNION ONE	1	\$35,285.63	0.01% 0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$931,099.61	0.19% 0	\$0.00	NA	0	\$0
CROWN BANK FSB	5	\$279,170.60	0.06% 0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	2	\$157,254.12	0.03% 0	\$0.00	NA	0	\$0
CUCORP INC.	3		0.03% 0	\$0.00		1	
CUMANET, LLC	2	\$125,764.30	0.03% 0		1	0	\$0
CUNA CREDIT UNION	18	\$1,075,626.51	0.22% 0	\$0.00		_	_
DEAN COOPERATIVE BANK	2	\$162,408.96	0.03% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$110,562.89					
DEERE HARVESTER CREDIT UNION	12	\$576,113.77	0.12% 0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	6	\$227,940.38	0.05% 0	\$0.00	NA	0	\$C
DELTA EMPLOYEES CREDIT UNION	8	\$785,659.97	0.16% 0	\$0.00	NA	0	\$0
DENALI STATE BANK	4	\$277,533.72	0.06% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	9						
DEVON BANK	1	\$151,876.04	0.03% 0	\$0.00	NA	0	\$(
DFCU FINANCIAL	16	1	0.03 % 0		1	1	1
DIAMOND CREDIT UNION	2		0.03% 0		1	_	_
DIME SAVINGS BANK OF		, ,					T
NORWICH	6	, ,	0.12% 0			_	↓
	3	\$169,667.22	0.03% 0	\$0.00	NA	0	\$(

DIME SAVINGS BANK OF WILLIAMSBURGH THE					
DORT FEDERAL CREDIT UNION	1	\$44,471.49	0.01% 0	\$0.00	NA 0 \$0
DOVENMUEHLE FUNDING, INC.	17	\$935,777.91	0.19% 0	\$0.00	NA 0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	16	\$1,038,130.49	0.21% 0	\$0.00	NA 0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$96,333.99	0.02% 0	\$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$115,947.37	0.02% 0	\$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	38	\$1,805,082.07	0.37% 0	\$0.00	NA 0 \$0
DUPAGE NATIONAL BANK	2	\$60,415.63	0.01% 0	\$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	6	\$249,862.20	0.05% 0	\$0.00	NA 0 \$0
EAGLE BANK	1	\$46,612.75	0.01% 0	\$0.00	NA 0 \$0
EAST WEST BANK	27	\$2,934,359.01	0.6% 0	\$0.00	NA 0 \$0
EASTERN BANK	5	\$276,792.98	0.06% 0	\$0.00	NA 0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,812.49	0.02% 0	\$0.00	NA 0 \$0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$33,972.16	0.01% 0	\$0.00	NA 0 \$0
EMI EQUITY MORTGAGE, INC.	2	\$211,207.76	0.04% 0	\$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	10	\$719,370.83	0.15% 0	\$0.00	NA 0 \$0
EMPIRE FEDERAL CREDIT UNION	5	\$230,248.40	0.05% 0	\$0.00	NA 0 \$0
EUROBANK	1	\$117,113.96	0.02% 0	\$0.00	NA 0 \$0
EVANS NATIONAL BANK	5	\$256,799.96	0.05% 0	\$0.00	NA 0 \$0
EVERBANK	1	\$59,474.03	0.01% 0	\$0.00	NA 0 \$0
EVERTRUST BANK	5	\$369,443.42	$0.07\% \ 0$	\$0.00	NA 0 \$0
EXTRACO MORTGAGE	56	\$3,161,600.59	0.64% 0	\$0.00	NA 0 \$0
F & A FEDERAL CREDIT UNION	3	\$176,061.93	0.04% 0	\$0.00	NA 0 \$0
FAA EMPLOYEES CREDIT UNION	2	\$98,606.61	0.02% 0	\$0.00	NA 0 \$0
FAIRFIELD COUNTY SAVINGS BANK	1	\$31,624.92	0.01% 0	\$0.00	NA 0 \$0
FAIRWINDS CREDIT UNION	5	\$311,589.21	0.06% 0	\$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$467,655.77	0.09% 0	\$0.00	NA 0 \$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,237.82	0.01% 0	\$0.00	NA 0 \$0

\$0.00	NA	0 \$0
\$0.00		-
ψ0.00	NA	0 \$0
\$0.00	NA	0 \$0
\$0.00	NA	0 \$0
\$0.00	NA	0 \$0
\$0.00		
\$0.00	NA	0 \$0
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FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$220,841.57	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$233,448.36	0.05% 0	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$37,331.34	0.01% 0	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	3	\$171,344.50	0.03% 0	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$477,883.65	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$479,249.82	0.1% 0	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$316,235.16	0.06% 0	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$19,066.28	0% 0	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$24,104.02	0% 0	\$0.00	NA 0 \$
FIRST FINANCIAL BANK	14	\$708,769.96	0.14% 0	\$0.00	NA 0 \$
FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$3,575,337.46	0.73% 0	\$0.00	NA 0 \$
FIRST FLORIDA FUNDING CORPORATION	1	\$51,778.39	0.01% 0	\$0.00	NA 0 \$
FIRST FUTURE CREDIT UNION	1	\$95,486.72	0.02%	\$0.00	NA 0 \$
FIRST FUTURE FEDERAL CREDIT UNION	3	\$194,170.21	0.04%	\$0.00	NA 0 \$
FIRST HAWAIIAN BANK	22	\$1,451,660.38	0.29% 0	\$0.00	NA 0 \$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$118,668.93	0.02% 0	\$0.00	NA 0 \$
FIRST HORIZON HOME LOAN CORPORATION	5	\$389,307.03	0.08%	\$0.00	NA 0 \$
FIRST INTERSTATE BANK	50	\$3,027,790.17	0.61% 0	\$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	109	\$6,413,889.42	1.3% 0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY INC.	1	\$24,780.91	0.01% 0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$214,317.82	0.04% 0	\$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION	4	\$287,911.99	0.06% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK	12	\$589,687.17	0.12% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	4	\$330,271.13	0.07% 0	\$0.00	NA 0 \$
	12	\$730,750.68	0.15% 0	\$0.00	NA 0 \$

1	FIRST NATIONAL BANK	1 '	1	. 11	,		1	I
	AND TRUST COMPANY	1	1					
	FIRST NATIONAL BANK IN	21	\$1.204.462.22	22240	\$0.00	N.A.	Ľ	ΦΩ
	MANITOWOC	21	\$1,394,463.32	0.28% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF		\$202.798.07	0.06%	φΩ ΩΩ	NI A		_
	BAR HARBOR	5	\$302,788.97	0.06% 0	\$0.00	NA	U	Ъ О.
	FIRST NATIONAL BANK OF	_ 7	\$290,555.77	0.06% 0	\$0.00	NA	$\left 0 \right $	s ₀
	CARMI		\ - /-/		Ŧ - ·	-	Ľ	Ψ.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$42,458.05	0.01% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	10	\$455,915.61	0.09% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	11	\$526,691.76	0.11% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$257,356.40	0.05% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$46,974.22	0.01% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	12	\$850,656.74	0.17% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,006.36	0.01% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF NORTH EAST	2	\$76,899.53	0.02% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	107	\$6,451,240.03	1.31% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,732.85	0.01% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	2	\$99,218.42	0.02% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	10	\$616,800.04		\$0.00		\bot	_
	FIRST NIAGARA BANK	2	\$171,796.44	0.03% 0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$125,256.50		\$0.00	NA	0	\$0
	FIRST PENN BANK	5	\$424,469.22	0.09% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	65	†	0.84% 0	\$0.00		_	1
	FIRST REPUBLIC SAVINGS							
	BANK	4	\$423,683.07	0.09% 0	\$0.00	NA	U	\$١
	FIRST SOUTHERN	<u>_</u> 1	\$75,401.79	0.02% 0	\$0.00	NA	0	۱۵(
	NATIONAL BANK		\$13,701.17	0.02 /0 0	φυ.υυ	1.47.7	10	ψι
	FIRST STATE BANK	5	\$290,052.30	0.06% 0	\$0.00	NA	0	\$(
	MORTGAGE COMPANY, LLC		\ - /-/		Ŧ -·	-	Ľ	Ļ
	FIRST STATE BANK OF WESTERN ILLINOIS	[1	\$27,378.47	0.01% 0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY						H	
	CREDIT UNION	4	. ,	0.05% 0	\$0.00		Н	_
		1 11	\$105,153.21	0.02% 0	\$0.00	NA	.0	\$(

FIRST US COMMUNITY CREDIT UNION						
FIRST WEST MORTGAGE BANKERS LTD.	3	\$244,301.97	0.05% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	15	\$1,241,117.76	0.25% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	3	\$253,622.18	0.05% 0	\$0.00		0 \$0
FORT BLISS FEDERAL CREDIT UNION	3	\$120,886.75	0.02% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$96,799.47	0.02% 0	\$0.00	NA	0 \$0
FORT JACKSON FEDERAL CREDIT UNION	2	\$97,754.35	0.02% 0	\$0.00		0 \$0
FORUM MORTGAGE	1	\$29,879.22	0.01% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	12	\$771,448.92	0.16% 0	\$0.00		0 \$0
FREMONT BANK	203	\$15,727,674.07	3.19% 0	\$0.00		0 \$0
FULTON BANK	30	\$1,626,926.79	0.33% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	23	\$1,274,735.46	0.26% 0	\$0.00		0 \$0
GATEWAY BUSINESS BANK	42	\$2,750,960.72	0.56% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	14	\$817,354.57	0.17% 0	\$0.00	NA	0 \$0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$163,608.05	0.03% 0	\$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$698,989.41	0.14% 0	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$67,471.01	0.01% 0	\$0.00	NA	0 \$0
GRANITE BANK	27	\$1,688,318.93	0.34% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	2	\$157,452.20	0.03% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$30,084.60	0.01% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	5	\$493,557.62	0.1% 0	\$0.00	NA	0 \$0
GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,641,693.26	0.33% 0	\$0.00	NA	0 \$0
GREENWOOD CREDIT UNION	5	\$319,803.75	0.06% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	23	\$1,318,412.60	0.27% 0	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE	3	\$168,025.09	0.03% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	17	\$995,518.79	0.2% 0	\$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$26,689.90	0.01% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	6	\$299,991.22	$0.06\% \ 0$	\$0.00	NA	0 \$0

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33	\$2,478,531.49	0.5% 0	\$0.00	NA	0 \$0
1	\$57,238.49	0.01% 0	\$0.00	NA	0 \$0
25	\$1,981,157.86	0.4% 0	\$0.00		
7	\$399,076.88	0.08% 0	\$0.00	NA	0 \$0
5	\$228,695.07	0.05% 0	\$0.00	NA	0 \$0
24	\$1,455,886.35	0.3% 0	\$0.00	NA	0 \$0
3	\$147,871.55	0.03% 0	\$0.00		
3	\$297,334.36	0.06% 0	\$0.00	NA	0 \$0
6	\$661,965.35	0.13% 0	\$0.00	NA	0 \$0
2	\$175,269.70	0.04% 0	\$0.00	NA	0 \$0
1	\$162,030.55	0.03% 0	\$0.00	NA	0 \$0
1	\$49,313.03	0.01% 0	\$0.00	NA	0 \$0
6	\$344,575.05	0.07% 0	\$0.00	NA	0 \$0
1	\$48,318.53	0.01% 0	\$0.00	NA	0 \$0
2	\$113,007.51	$0.02\% \ 0$	\$0.00	NA	0 \$0
13	\$680,941.25	0.14% 0	\$0.00	NA	0 \$0
12	\$699,955.96	0.14% 0	\$0.00	NA	0 \$0
3	\$145,048.47	0.03% 0	\$0.00		
2	\$353,235.06	0.07% 0	\$0.00	NA	0 \$0
15	\$1,021,120.54	0.21% 0	\$0.00	NA	0 \$0
15	\$844,858.41	0.17% 0	\$0.00	NA	0 \$0
32	\$2,384,124.47	0.48% 0	\$0.00	NA	0 \$0
1	\$56,720.89	0.01% 0	\$0.00		
7	\$609,362.54		\$0.00		
44	\$1,798,148.40	0.36% 0	\$0.00	NA	0 \$0
1	\$62,742.51	0.01% 0	\$0.00		
4	\$198,135.78	0.04% 0	\$0.00		
3	\$160,274.29	0.03% 0	\$0.00	NA	0 \$0
7	\$334,370.01	0.07% 0	\$0.00	NA	0 \$0
	1 25 7 5 24 3 3 6 2 1 1 6 1 1 2 1 3 1 2 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	1 \$57,238.49 25 \$1,981,157.86 7 \$399,076.88 5 \$228,695.07 24 \$1,455,886.35 3 \$147,871.55 3 \$297,334.36 6 \$661,965.35 2 \$175,269.70 1 \$162,030.55 1 \$49,313.03 6 \$344,575.05 1 \$48,318.53 2 \$113,007.51 13 \$680,941.25 12 \$699,955.96 3 \$145,048.47 2 \$353,235.06 15 \$1,021,120.54 15 \$844,858.41 32 \$2,384,124.47 1 \$56,720.89 7 \$609,362.54 44 \$1,798,148.40 1 \$62,742.51 4 \$198,135.78 2 \$95,684.54 3 \$160,274.29	1 \$57,238.49 0.01% 0 25 \$1,981,157.86 0.4% 0 7 \$399,076.88 0.08% 0 5 \$228,695.07 0.05% 0 24 \$1,455,886.35 0.3% 0 3 \$147,871.55 0.03% 0 3 \$297,334.36 0.06% 0 6 \$661,965.35 0.13% 0 2 \$175,269.70 0.04% 0 1 \$49,313.03 0.01% 0 6 \$344,575.05 0.07% 0 1 \$48,318.53 0.01% 0 2 \$113,007.51 0.02% 0 13 \$680,941.25 0.14% 0 12 \$699,955.96 0.14% 0 3 \$145,048.47 0.03% 0 2 \$353,235.06 0.07% 0 15 \$1,021,120.54 0.21% 0 15 \$844,858.41 0.17% 0 32 \$2,384,124.47 0.48% 0 1 \$609,362.54 0.12% 0 4 \$1,798,148.40 0.36% 0 1 \$62,742.51 0.01% 0 4 \$198,135.	1 \$57,238.49 0.01% 0 \$0.00 25 \$1,981,157.86 0.4% 0 \$0.00 7 \$399,076.88 0.08% 0 \$0.00 5 \$228,695.07 0.05% 0 \$0.00 24 \$1,455,886.35 0.3% 0 \$0.00 3 \$147,871.55 0.03% 0 \$0.00 4 \$661,965.35 0.13% 0 \$0.00 5 \$175,269.70 0.04% 0 \$0.00 1 \$162,030.55 0.03% 0 \$0.00 1 \$49,313.03 0.01% 0 \$0.00 1 \$48,318.53 0.01% 0 \$0.00 2 \$113,007.51 0.02% 0 \$0.00 1 \$48,318.53 0.01% 0 \$0.00 2 \$113,007.51 0.02% 0 \$0.00 12 \$699,955.96 0.14% 0 \$0.00 2 \$353,235.06 0.07% 0 \$0.00 15 \$1,021,120.54 0.21% 0 \$0.00 15 \$844,858.41 0.17% 0	1 \$57,238.49 0.01% 0 \$0.00 NA 25 \$1,981,157.86 0.4% 0 \$0.00 NA 7 \$399,076.88 0.08% 0 \$0.00 NA 5 \$228,695.07 0.05% 0 \$0.00 NA 24 \$1,455,886.35 0.3% 0 \$0.00 NA 3 \$147,871.55 0.03% 0 \$0.00 NA 3 \$297,334.36 0.06% 0 \$0.00 NA 6 \$661,965.35 0.13% 0 \$0.00 NA 2 \$175,269.70 0.04% 0 \$0.00 NA 1 \$162,030.55 0.03% 0 \$0.00 NA 6 \$344,575.05 0.07% 0 \$0.00 NA 1 \$48,318.53 0.01% 0 \$0.00 NA 2 \$113,007.51 0.02% 0 \$0.00 NA 12 \$699,955.96 0.14% 0 \$0.00 NA 13 \$680,941.25 0.14% 0 \$0.00 NA 15 \$1,021,120.54 0.21% 0 \$0.00 NA 15 \$1,021,120.54 0.21% 0 \$0.00 NA 16 \$56,720.89 0.01% 0 \$0.00 NA 17 \$609,362.54 0.12% 0 \$0.00 NA 18 \$198,135.78 0.04% 0 \$0.00 NA 19 \$60,362.54 0.12% 0 \$0.00 NA 11 \$62,742.51 0.01% 0 \$0.00 NA 12 \$699,355.96 0.14% 0 \$0.00 NA 13 \$600,362.54 0.12% 0 \$0.00 NA 14 \$1798,148.40 0.36% 0 \$0.00 NA 15 \$1,021,120.54 0.21% 0 \$0.00 NA 17 \$609,362.54 0.12% 0 \$0.00 NA 18 \$600,362.54 0.12% 0 \$0.00 NA 19 \$600,362.54 0.12% 0 \$0.00 NA 11 \$62,742.51 0.01% 0 \$0.00 NA 12 \$95,684.54 0.02% 0 \$0.00 NA 13 \$160,274.29 0.03% 0 \$0.00 NA

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HSBC MORTGAGE CORPORATION (USA)	4	\$437,447.66	0.09% 0	\$0.00	NA	0	\$0.
HUDSON NATIONAL BANK THE	4	\$229,478.35	0.05% 0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	12	\$566,531.26	0.11% 0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	12	\$828,317.99	0.17% 0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$115,532.18	0.02% 0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$56,725.03	0.01% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	12	\$626,972.76	0.13% 0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$22,637.20	0% 0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	33	\$1,892,795.37	0.38% 0	\$0.00	NA	0	\$0.
INTEGRITY HOME FUNDING, LLC	1	\$44,422.17	0.01% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	17	\$906,502.03	0.18% 0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$380,723.14	0.08% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	22	\$923,928.88	0.19% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK	3	\$68,442.70	0.01% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK AND TRUST COMPANY	7	\$469,986.06	0.1% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	33	\$2,193,968.76	0.45% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK, FSB	2	\$250,578.48	0.05% 0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$106,876.36	0.02% 0	\$0.00	NA	0	\$0.
IVANHOE FINANCIAL INC.	4	\$245,892.21	0.05% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	26	\$1,717,970.81	0.35% 0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	10	\$587,974.29	0.12% 0	\$0.00	NA	0	\$0.
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$118,544.92	0.02% 0	\$0.00	NA	0	\$0.
JEFFERSON MORTGAGE SERVICES INC.	11	\$815,350.91	0.17% 0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$724,919.80	0.15% 0	\$0.00	NA	0	\$0.
KEY MORTGAGE LINK, INC.	8	\$1,214,119.74	0.25% 0	\$0.00	NA	0	\$0.
KEYSTONE NAZARETH BANK & TRUST	1	\$69,459.42	0.01% 0	\$0.00			
KEYSTONE SAVINGS BANK	8	\$459,480.46	0.09% 0	\$0.00	NA	0	\$0

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MARBLEHEAD SAVINGS BANK	9	\$860,463.25	0.17% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	9	\$435,241.63	0.09% 0	\$0.00	NA	0 \$0
MARQUETTE NATIONAL BANK	6	\$336,009.70	0.07% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$36,023.87	0.01% 0	\$0.00	NA	0 \$0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$140,717.28	0.03% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	3	\$180,125.34	0.04% 0	\$0.00	NA	0 \$0
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$416,633.95	0.08% 0	\$0.00	NA	0 \$0
MCCLAIN BANK, N.A.	2	\$128,988.34	0.03% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	8	\$539,842.79	0.11% 0	\$0.00	NA	0 \$0
MEDFORD CO-OPERATIVE BANK	1	\$55,909.83	0.01% 0	\$0.00	NA	0 \$0
MEDWAY COOPERATIVE BANK	1	\$65,553.86	0.01% 0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	11	\$498,458.15	0.1% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	5	\$291,266.16	0.06% 0	\$0.00	NA	0 \$0
MEMORIAL PARK MORTGAGE, LTD	1	\$52,080.62	0.01% 0	\$0.00	NA	0 \$0
MERCANTILE BANK AND TRUST FSB	1	\$58,281.48	0.01% 0	\$0.00	NA	0 \$0
MERCANTILE NATIONAL BANK OF INDIANA	6	\$334,560.48	0.07% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$35,952.61	0.01% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	101	\$5,501,826.55	1.12% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$269,248.78	0.05% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE CORPORATION	4	\$318,792.63	0.06% 0	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	8	\$430,326.04	0.09% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	7	\$333,662.68	0.07% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$654,743.74	0.13% 0	\$0.00	NA	0 \$0
METROBANK	2	\$132,066.06	0.03% 0	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	2	\$168,324.93	0.03% 0	\$0.00	NA	0 \$0
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MIAMI COUNTY NATIONAL BANK	10	\$443,788.93	0.09% 0	\$0.00	NA	0	φΩ
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MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$54,728.04	0.01% 0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,438,913.54	0.7% 0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$138,710.45	0.03% 0	\$0.00	NA	0	\$0.
MID-AMERICA MORTGAGE CORPORATION	2	\$59,827.50	0.01% 0	\$0.00	NA	0	\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$283,211.93	0.06% 0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$280,098.54	0.06% 0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	8	\$915,015.04	0.19% 0	\$0.00		Ш	
MID-PENN BANK	4	\$167,038.18	0.03% 0	\$0.00	NA	0	\$0.
MID-STATE BANK	15	\$1,704,322.82	0.35% 0	\$0.00	NA	0	\$0.
MIDWEST BANK OF FREEPORT	1	\$69,410.05	0.01% 0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$14,732.84	0% 0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	7	\$389,590.48	0.08% 0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	4	\$269,700.74	0.05% 0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	11	\$494,596.34	0.1% 0	\$0.00	NA	0	\$0.
MINOTOLA NATIONAL BANK	10	\$565,981.27	0.11% 0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$70,125.14	0.01% 0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY	10	\$613,395.83	0.12% 0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY L.L.C.	12	\$767,231.97	0.16% 0	\$0.00	NA	0	\$0.
MIZZOU CREDIT UNION	4	\$159,361.03	0.03% 0	\$0.00	NA	0	\$0.
MMS MORTGAGE SERVICES, LTD.	5	\$342,689.62	0.07% 0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	14	\$845,016.04	0.17% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	19	\$1,793,037.38	0.36% 0	\$0.00		-	
MORTGAGE CENTER, LLC	25	\$1,170,499.93	0.24% 0	\$0.00	NA		
MORTGAGE CLEARING CORPORATION	8	\$393,032.63	0.08% 0	\$0.00			
MORTGAGE SECURITY, INC.	1	\$71,939.47	0.01% 0	\$0.00	NA	0	\$0

MOUNTAIN STATES MORTGAGE CENTERS INC.	13	\$992,314.33	0.2%	\$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$134,854.02	0.03%	\$0.00	NA 0 \$0
MT. MCKINLEY BANK	3	\$153,047.53	0.03% 0	\$0.00	NA 0 \$0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$167,613.68	0.03% 0	\$0.00	NA 0 \$0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$176,738.62	0.04% 0	\$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	9	\$425,750.75	0.09% 0	\$0.00	NA 0 \$0
MUTUAL SAVINGS BANK	20	\$1,146,745.57	0.23% 0	\$0.00	NA 0 \$0
NATIONAL BANK OF COMMERCE	1	\$92,868.26	0.02% 0	\$0.00	NA 0 \$0
NATIONAL CITY MORTGAGE COMPANY	23	\$1,934,752.05	0.39% 0	\$0.00	NA 0 \$0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$55,741.08	0.01%	\$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$155,771.46	0.03% 0	\$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	129	\$7,703,837.76	1.56% 0	\$0.00	NA 0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	114	\$5,886,756.33	1.19% 0	\$0.00	NA 0 \$0
NEW ALLIANCE BANK	1	\$61,884.85	0.01% 0	\$0.00	NA 0 \$0
NEW ERA BANK	1	\$9,768.89	0% 0	\$0.00	NA 0 \$0
NEW HAVEN SAVINGS BANK	1	\$60,441.86	0.01% 0	\$0.00	NA 0 \$0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$83,974.09	0.02% 0	\$0.00	NA 0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$44,442.80	0.01% 0	\$0.00	NA 0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$221,379.33	0.04% 0	\$0.00	NA 0 \$0
NEWFIELD NATIONAL BANK	1	\$39,458.80	0.01% 0	\$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	10	\$809,037.44	0.16% 0	\$0.00	NA 0 \$0
NEXSTAR FINANCIAL CORPORATION	1	\$26,787.84	0.01% 0	\$0.00	NA 0 \$0
NORTH FORK BANK	75	\$6,164,839.31	1.25% 0	\$0.00	NA 0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	9	\$788,839.11	0.16% 0	\$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	9	\$508,465.41	0.1% 0	\$0.00	NA 0 \$0
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$160,595.78	0.03% 0	\$0.00	NA 0 \$0

NORTHMARK BANK	1	\$185,085.10	0.04% 0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA	4	\$173,382.45	0.04% 0	\$0.00	NA	0 \$0
BANK		Ψ173,302.13	0.01700	Ψ0.00	1171	ψ
NORTHWESTERN	39	\$2,013,088.80	0.41% 0	\$0.00	NA	0 \$0
MORTGAGE COMPANY		, , ,				H
NORWOOD COOPERATIVE BANK	1	\$49,235.17	0.01% 0	\$0.00	NA	0 \$0
NPB MORTGAGE LLC	2	\$271,769.36	0.06% 0	\$0.00	NΙΛ	0 \$0
NRL FEDERAL CREDIT		\$271,709.30	0.00%	\$0.00	INA	Uφ
UNION	2	\$204,978.28	0.04% 0	\$0.00	NA	0 \$0
NWA FEDERAL CREDIT	4	#20C 007 CO	0.040/.0	Φ0.00	D.T.A	0.00
UNION	4	\$206,907.69	0.04% 0	\$0.00	NA	0 \$0
OAK BANK	4	\$259,123.69	0.05% 0	\$0.00	NA	0 \$0
OCEAN BANK	4	\$518,400.44	0.11% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	4	\$573,145.72	0.12% 0	\$0.00	NA	0 \$0
OHIO SAVINGS BANK	3	\$161,382.55	0.03% 0	\$0.00	NA	0 \$0
OLD FORT BANKING	11	\$455,175.36	0.09% 0	\$0.00	NΔ	0 \$0
COMPANY	11	Ψ+33,173.30	0.07700	Ψ0.00	11/1	σφι
OLD NATIONAL BANK IN	1	\$43,527.13	0.01% 0	\$0.00	NA	0 \$0
EVANSVILLE		. ,				H
OLD SECOND MORTGAGE	1	\$27,475.45	0.01% 0	\$0.00	NA	0 \$0
COMPANY ORANGE COUNTY						\vdash
TEACHERS FEDERAL	3	\$131,946.60	0.03% 0	\$0.00	NΔ	0 \$0
CREDIT UNION	3	Ψ131,740.00	0.03 /0 0	ψ0.00	1171	υψι
OREGON FEDERAL CREDIT		****		+		0 4
UNION	3	\$147,772.11	0.03% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT	_	¢2(0.702.(0	0.050/.0	¢0.00	NT A	0.00
UNION	5	\$260,793.69	0.05% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$106,882.00	0.02% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE	12	\$697,052.70	0.14% 0	\$0.00	NA	0 \$0
COMPANY	12	Ψ057,032.70	0.1170	Ψ0.00	1171	σφι
PAWTUCKET CREDIT	12	\$627,567.14	0.13% 0	\$0.00	NA	0 \$0
UNION		, ,				H
PENINSULA MORTGAGE BANKERS CORPORATION	14	\$1,294,686.00	0.26% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE						\vdash
EMPLOYEES CREDIT UNION	22	\$902,975.71	0.18% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL						H
CREDIT UNION	5	\$303,178.79	0.06% 0	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$204,853.63	0.04% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST		. ,		'		
COMPANY OF PICKETT	1	\$68,218.38	0.01% 0	\$0.00	NA	0 \$0
COUNTY						Ш
PEOPLES BANK, NATIONAL	14	\$648,277.87	0.13% 0	\$0.00	NΙΛ	0 \$0
ASSOCIATION	14	ψυ τ υ,211.01	0.13 /0 0	φυ.υυ	11/1	υφι
PEOPLES NATIONAL BANK	2	\$103,101.47	0.02% 0	\$0.00	NA	0 \$0
OF PARIS		7100,101.17	2.02/0		1,77	

PEOPLES TRUST AND SAVINGS BANK	5	\$183,859.40	0.04%	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$231,642.02	0.05% 0	\$0.00	NA	0 \$0
PERPETUAL SAVINGS BANK	10	\$370,812.20	0.08% 0	\$0.00	NA	0 \$0
PFF BANK AND TRUST	3	\$152,219.55	0.03% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$142,932.98	0.03% 0	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	1	\$174,609.00	0.04% 0	\$0.00	NA	0 \$0
PINNACLE FINANCIAL CORPORATION	1	\$116,293.83	0.02% 0	\$0.00	NA	0 \$0
PIONEER BANK	5	\$137,065.42	0.03% 0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	6	\$707,339.26	0.14% 0	\$0.00	NA	0 \$0
PLUMAS BANK	1	\$70,861.41	0.01% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$447,474.86	0.09% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$30,732.43	0.01% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	7	\$438,854.56	0.09% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$70,313.23	0.01% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	2	\$92,747.41	0.02% 0	\$0.00	NA	0 \$0
PRIMARY MORTGAGE CORPORATION	1	\$48,267.98	0.01% 0	\$0.00	NA	0 \$0
PRIMEBANK	2	\$139,167.16	0.03% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	28	\$1,728,836.81	0.35% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,995.01	0.02% 0	\$0.00	NA	0 \$0
PROGRESSIVE EQUITY FUNDING CORPORATION	7	\$247,604.37	0.05% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	4	\$172,348.79	0.03% 0	\$0.00	NA	0 \$0
PROSPECT FEDERAL SAVINGS BANK	4	\$467,886.23	0.09% 0			0 \$0
PROVIDENT CREDIT UNION	1	\$97,335.47	0.02% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$279,794.38	0.06% 0	·		0 \$0
PUTNAM SAVINGS BANK	3	\$242,271.04	0.05% 0			0 \$0
QUAKER CITY BANK	3	\$262,901.62	0.05% 0	\$0.00	NA	0 \$0
R ~ G MORTGAGE CORPORATION	3	\$140,057.12	0.03% 0	\$0.00	NA	0 \$0

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RBC MORTGAGE COMP	PANY 2	\$382,659.39	0.08% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL	9	\$473,033.92	0.1% 0	\$0.00	NA	0 \$0
CREDIT UNION		·				Ш.
REDWOOD CREDIT UNI		\$267,938.48	0.05% 0	\$0.00		0 \$0
REGIONS MORTGAGE,	INC. I	\$97,029.58	0.02% 0	\$0.00		0 \$0
REPUBLIC BANK RESEARCH FEDERAL	1	\$35,620.74	0.01% 0	\$0.00	INA	0 \$0
CREDIT UNION	1	\$49,437.83	0.01% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BA	ANK 7	\$268,812.98	0.05% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUN CREDIT UNION	ITY 1	\$66,180.55	0.01% 0	\$0.00	NA	0 \$0
RIVERSIDE COUNTYS CREDIT UNION	1	\$28,412.22	0.01% 0	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	2	\$158,356.74	0.03% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	9	\$663,087.54	0.13% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	. 9	\$626,954.02	0.13% 0	\$0.00	NA	0 \$0
ROUNDBANK	1	\$61,180.73	0.01% 0	\$0.00	NA	0 \$0
ROXBOROUGH-MANAY FEDERAL SAVINGS AN LOAN ASSOCIATION		\$90,323.77	0.02% 0	\$0.00	NA	0 \$0
S&T BANK	25	\$1,674,996.69	0.34% 0	\$0.00	NA	0 \$0
SABINE STATE BANK A TRUST COMPANY		\$654,751.07	0.13% 0	\$0.00		0 \$0
SACRAMENTO CREDIT UNION	1	\$50,061.11	0.01% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	3	\$212,124.28	0.04% 0	\$0.00	NA	0 \$0
SAND RIDGE BANK	1	\$88,665.27	0.02% 0	\$0.00	NA	0 \$0
SANTANDER MORTGAG CORPORATION	GE 26	\$1,828,318.02	0.37% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$60,178.83	0.01% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$199,559.70	0.04% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE	1	\$141,871.26	0.03% 0	\$0.00	NA	0 \$0
SAWYER SAVINGS BAN	JK 2	\$154,410.78	0.03% 0	\$0.00	NA	0 \$0
SAXON MORTGAGE IN	C. 1	\$76,794.47	0.02% 0	\$0.00	NA	0 \$0
SBC MORTGAGE, LLC	7	\$350,086.82	0.07% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	4	\$184,592.68	0.04% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUER' RICO	то з	\$157,381.51	0.03% 0	\$0.00	NA	0 \$0
SEATTLE SAVINGS BAN	NK 33	\$2,662,064.31	0.54% 0	\$0.00	NA	0 \$0
SECOND NATIONAL BA OF WARREN		\$147,703.29	0.03% 0	\$0.00		0 \$0

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SECURITY MORTGAGE CORPORATION	13	\$723,403.21	0.15% 0	\$0.00	NA	0	\$0.
SHREWSBURY STATE BANK	10	\$857,838.02	0.17% 0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	220	,	2.32% 0	\$0.00			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$485,885.32	0.1% 0	\$0.00			
SOMERSET TRUST COMPANY	7	\$382,398.52	0.08% 0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$36,286.58	0.01% 0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,144.90	0.01% 0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	6	\$303,094.20	0.06% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,191.78	0.03% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	21	\$1,312,287.13	0.27% 0	\$0.00		Ш	
SPENCER SAVINGS BANK	5	\$301,575.17	0.06% 0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$173,820.40		\$0.00		Ш	
ST. ANNES CREDIT UNION	17	\$1,070,640.35	0.22% 0	\$0.00		1	
ST. FRANCIS BANK FSB	30	\$1,906,739.58	0.39% 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	12	\$956,182.42	0.19% 0	\$0.00		Ш	
ST. MARYS BANK	18	\$1,160,956.76	0.24% 0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$167,912.10	0.03% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	9	\$430,716.61	0.09% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	32	\$1,596,258.29	0.32% 0	\$0.00	NA	0	\$0.
STAR FINANCIAL GROUP, INC.	15	\$732,542.30	0.15% 0	\$0.00	NA	0	\$0.
STAR ONE CREDIT UNION	11	\$1,048,267.39	0.21% 0	\$0.00	1	\boldsymbol{T}	
STATE BANK AND TRUST	1	\$49,735.98	0.01% 0	\$0.00	1		
STATE BANK OF ALCESTER	2	\$83,209.16	0.02% 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	4	\$156,280.22	0.03% 0	\$0.00	NA	0	\$0.
STATE BANK OF LACROSSE		\$325,245.97	0.07% 0	\$0.00		1	
STATE BANK OF LINCOLN	6	\$313,795.89	0.06% 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	5	\$368,292.59	0.07% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	5	\$488,360.16	0.1% 0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	15	\$899,486.77	0.18% 0	\$0.00	NA	0	\$0.
	89	\$5,236,036.14	1.06% 0	\$0.00	NA	0	\$0.

STATE EMPLOYEES CREDIT UNION						
STERLING SAVINGS BANK	11	\$551,221.97	0.11% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$144,734.65	0.03% 0	\$0.00	NA	0 \$0
STURDY SAVINGS BANK	1	\$27,231.57	0.01% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$456,389.70	0.09% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	8	\$595,359.39	0.12% 0	\$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	2	\$131,716.79	0.03% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$273,042.07	0.06% 0	\$0.00		_
SUNTRUST MORTGAGE INC.	. 3	\$351,627.60	0.07% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$230,243.47	0.05% 0	\$0.00	NA	0 \$0
SUTTON STATE BANK	2	\$138,198.23	0.03% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	15	\$769,472.59	0.16% 0	\$0.00	NA	0 \$0
SYRACUSE SECURITIES INC.	12	\$624,956.94	0.13% 0	\$0.00	NA	0 \$0
TAUNTON FEDERAL CREDIT UNION	1	\$81,974.18	0.02% 0	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$48,118.88	0.01% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	9	\$954,708.99	0.19% 0	\$0.00	NA	0 \$0
TELEPHONE CREDIT UNION N.H.	1	\$63,614.43	0.01% 0	\$0.00	NA	0 \$0
TELESIS COMMUNITY CREDIT UNION	2	\$248,144.12	0.05% 0	\$0.00	NA	0 \$0
TEXAS BANK	4	\$171,995.16	0.03% 0	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	5	\$299,017.10	0.06% 0	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	5	\$263,823.88	0.05% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$282,365.77	0.06% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$51,259.99	0.01% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$50,894.73	0.01% 0	\$0.00	NA	0 \$0
THE HERGET NATIONAL BANK OF PEKIN	5	\$266,978.29	0.05% 0	\$0.00	NA	0 \$0
THE HONOR STATE BANK	5	\$230,665.36	0.05% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	9	\$638,157.14		\$0.00		

3	\$142,877.59	0.03% 0	\$0.00	NA	0 \$0
2	\$87,178,45	0.02% 0	\$0.00	NA	0 \$0
1	\$82,009.89	0.02% 0			0 \$0
7	\$466,867.81	0.09% 0	\$0.00	NA	0 \$0
7	\$298,416.12	0.06% 0	\$0.00	NA	0 \$0
2	\$101,494.93	0.02% 0	\$0.00	NA	0 \$0
10	\$572,878.91	0.12% 0	\$0.00	NA	0 \$0
7	\$600,572.70	0.12% 0			0 \$0
20	\$1,088,196.06	0.22% 0	\$0.00	NA	0 \$0
14	\$701,796.45	0.14% 0	\$0.00	NA	0 \$0
25	\$1,172,363.71	0.24% 0	\$0.00	NA	0 \$0
1	\$74,885.16	0.02% 0	\$0.00	NA	0 \$0
4	\$262,588.02	0.05% 0	\$0.00	NA	0\$0
17	\$789,097.47	0.16% 0	\$0.00	NA	0 \$0
24	\$1,317,421.38	0.27% 0	\$0.00	NA	0 \$0
2	\$95,462.12	0.02% 0	\$0.00	NA	0\$0
4	\$385,941.57	0.08% 0	\$0.00		0 \$0
15	\$906,347.22				0 \$0
5	\$422,257.17	0.09% 0	\$0.00	NA	0 \$0
2	\$171,958.45	0.03% 0	\$0.00	NA	0 \$0
6	\$387,943.76	0.08% 0			0 \$0
19	\$828,988.06	0.17% 0	\$0.00	NA	0 \$0
2	\$38,503.91	0.01% 0	\$0.00	NA	0 \$0
1	\$26,116.75	0.01% 0	\$0.00		0 \$0
6	\$293,671.44	0.06% 0	\$0.00	NA	0 \$0
12	\$436,681.09	0.09% 0	\$0.00	NA	0 \$0
10	\$848,151.78	0.17% 0	\$0.00	NA	0\$0
	2 1 7 2 10 7 20 14 25 1 4 17 24 2 4 15 5 2 6 19 2	2 \$87,178.45 1 \$82,009.89 7 \$466,867.81 7 \$298,416.12 2 \$101,494.93 10 \$572,878.91 7 \$600,572.70 20 \$1,088,196.06 14 \$701,796.45 25 \$1,172,363.71 1 \$74,885.16 4 \$262,588.02 17 \$789,097.47 24 \$1,317,421.38 2 \$95,462.12 4 \$385,941.57 15 \$906,347.22 5 \$422,257.17 2 \$171,958.45 6 \$387,943.76 19 \$828,988.06 2 \$38,503.91 1 \$26,116.75 6 \$293,671.44 12 \$436,681.09	\$87,178.45	2 \$87,178.45 0.02% 0 \$0.00 1 \$82,009.89 0.02% 0 \$0.00 7 \$466,867.81 0.09% 0 \$0.00 7 \$298,416.12 0.06% 0 \$0.00 2 \$101,494.93 0.02% 0 \$0.00 10 \$572,878.91 0.12% 0 \$0.00 20 \$1,088,196.06 0.22% 0 \$0.00 24 \$701,796.45 0.14% 0 \$0.00 25 \$1,172,363.71 0.24% 0 \$0.00 25 \$1,172,363.71 0.24% 0 \$0.00 26 \$1,317,421.38 0.27% 0 \$0.00 27 \$789,097.47 0.16% 0 \$0.00 24 \$1,317,421.38 0.27% 0 \$0.00 24 \$1,317,421.38 0.27% 0 \$0.00 2 \$95,462.12 0.02% 0 \$0.00 2 \$95,462.12 0.02% 0 \$0.00 2 \$95,462.12 0.08% 0 \$0.00 3 \$906,347.22 0.18% 0 \$0.00 5 \$422,257.17 0.09% 0 \$0.00<	2 \$87,178.45 0.02% 0 \$0.00 NA 1 \$82,009.89 0.02% 0 \$0.00 NA 7 \$466,867.81 0.09% 0 \$0.00 NA 7 \$298,416.12 0.06% 0 \$0.00 NA 2 \$101,494.93 0.02% 0 \$0.00 NA 10 \$572,878.91 0.12% 0 \$0.00 NA 20 \$1,088,196.06 0.22% 0 \$0.00 NA 21 \$701,796.45 0.14% 0 \$0.00 NA 22 \$1,172,363.71 0.24% 0 \$0.00 NA 23 \$1,172,363.71 0.24% 0 \$0.00 NA 24 \$1,317,421.38 0.27% 0 \$0.00 NA 25 \$95,462.12 0.02% 0 \$0.00 NA 26 \$95,462.12 0.02% 0 \$0.00 NA 27 \$906,347.22 0.18% 0 \$0.00 NA 28 \$171,958.45 0.03% 0 \$0.00 NA 29 \$171,958.45 0.03% 0 \$0.00 NA 20 \$1,387,943.76 0.08% 0 \$0.00 NA 20 \$1,387,943.76 0.08% 0 \$0.00 NA 21 \$26,116.75 0.01% 0 \$0.00 NA 22 \$38,503.91 0.01% 0 \$0.00 NA 23 \$436,681.09 0.09% 0 \$0.00 NA

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UNITED MEMBERS MORTGAGE, LLC	1	\$26,856.80	0.01% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	18	\$1,061,915.43	0.22% 0	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$188,860.20	0.04% 0	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	2	\$86,922.52	0.02% 0	\$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$77,956.92	0.02% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$335,997.76	0.07% 0	\$0.00	NA	0 \$0
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$716,293.64				0 \$0
USA MONEY CENTER INC.	2	\$115,827.00	0.02% 0	\$0.00	NA	0 \$0
VALLEY MORTGAGE COMPANY INC.	7	\$343,046.18	0.07% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	67	\$5,770,018.11	1.17% 0	\$0.00	NA	0 \$0
VAN WERT NATIONAL BANK	7	\$253,129.61	0.05% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$112,312.83	$0.02\% \ 0$	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	18	\$1,132,056.71	0.23% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	6	\$425,576.69	0.09% 0	\$0.00	NA	0 \$0
VT DEVELOPMENT CREDIT UNION	1	\$39,984.34	0.01% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$1,582,590.29	0.32% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$646,999.54	0.13% 0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	4	\$177,300.85	0.04% 0		NA	0 \$0
WAUKESHA STATE BANK	28	\$1,794,110.51	0.36% 0	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	2	\$67,055.36	0.01% 0	\$0.00		0 \$0
WEOKIE CREDIT UNION	15	\$873,389.72	0.18% 0			0 \$0
WESCOM CREDIT UNION	16	\$947,686.97	0.19% 0			0 \$0
WESTBANK	2	\$122,081.79	0.02% 0	\$0.00	NA	0 \$0
WESTBOROUGH SAVINGS BANK	4	\$214,363.37	0.04% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	7	\$317,209.50	0.06% 0	\$0.00	NA	0 \$0
WESTERLY SAVINGS BANK	2	\$124,217.04	0.03% 0	\$0.00	NA	0 \$0
WESTERNBANK PUERTO RICO	6	\$374,514.71	0.08% 0	\$0.00	NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	6	\$329,699.64	0.07% 0	\$0.00	NA	0 \$0

	WILLIAMSVILLE STATE BANK AND TRUST	2	\$103,001.67	0.02%	0 \$0.00) NA	0	\$0
	WILMINGTON TRUST COMPANY	12	\$1,031,080.88	0.21%	0 \$0.00) NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$7,776.45	0%	0 \$0.00) NA	0	\$0
	WORLD SAVINGS BANK	72	\$4,673,188.99	0.95%	0 \$0.00) NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	23	\$1,197,725.07	0.24%	0 \$0.00) NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$270,854.86	0.05%	0 \$0.00) NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,090,313.35	0.22%	0 \$0.00) NA	0	\$0
	Unavailable	1,007	\$59,034,080.45	12.04%	0 \$0.00) NA	0	\$0
Total		7,856	\$492,726,489.51	100%	0 \$0.00)	0	\$0
31416VMG6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	19	\$1,773,483.82	0.36%	0 \$0.00) NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$361,361.13	0.07%	0 \$0.00) NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	52	\$5,487,063.05	1.11%	0 \$0.00) NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$146,358.89	0.03%	0 \$0.00) NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,136,453.51	0.23%	0 \$0.00) NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	10	\$639,504.87	0.13%	0 \$0.00			
	ADVANTAGE BANK	15	\$775,156.45	0.16%	0 \$0.00) NA	0	\$0
	ADVANTAGE CREDIT UNION	6	\$333,716.40	0.07%	0 \$0.00) NA	0	\$0
	AEA FEDERAL CREDIT UNION	6	\$274,050.04					
	AF BANK	2	\$138,628.93	0.03%	0 \$0.00) NA	0	\$0
	AGFIRST FARM CREDIT BANK	47	\$3,848,762.97	0.78%	0 \$0.00) NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$430,248.19	0.09%	0 \$0.00) NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$28,593.91	0.01%	0 \$0.00) NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$58,174.28	0.01%	0 \$0.00) NA	0	\$0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$199,830.78	0.04%	0 \$0.00) NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$205,754.99				-	
	ALPINE BANK OF ILLINOIS	54	\$2,691,182.39	0.55%	0 \$0.00) NA	0	\$0

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AMARILLO NATIONAL BANK	26	\$1,244,894.95	0.25% 0	\$0.00	NA	0 \$0
AMERICA FIRST CREDIT UNION	22	\$1,347,047.51	0.27% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$604,155.37	0.12% 0	\$0.00	NA	0 \$0
AMERICAN BANK	2	\$120,905.98	0.02% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	3	\$154,468.37	0.03% 0	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$547,477.53	0.11% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	2	\$108,197.99	0.02% 0	\$0.00	NA	0 \$0
AMERICAN FIRST CREDIT UNION	2	\$387,547.90	0.08% 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$290,765.41	0.06% 0	\$0.00	NA	0\$0
AMERICAN HOME MORTGAGE CORPORATION	5	\$312,622.28	0.06% 0	\$0.00	NA	0\$0
AMERICAN NATIONAL BANK, TERRELL	19	\$1,208,499.81	0.25% 0	\$0.00	NA	0\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$108,011.54	0.02% 0	\$0.00	NA	0 \$0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$61,401.32	0.01% 0	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	6	\$303,518.72	0.06% 0	\$0.00	NA	0\$0
AMERITRUST MORTGAGE CORPORATION	2	\$147,806.43	0.03% 0	\$0.00	NA	0\$0
ANCHORBANK FSB	17	\$1,328,037.02	0.27% 0	\$0.00	NA	0 \$0
ANCHORBANK SSB	11	\$653,181.11	0.13% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	. 13	\$750,393.80	0.15% 0	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE INC.	385	\$21,282,788.26	4.32% 0	\$0.00	NA	0\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$498,235.80	0.1% 0	\$0.00	NA	0 \$0
ATLANTIC BANK OF NEW YORK	1	\$103,775.82	0.02% 0	\$0.00	NA	0 \$0
AUBURNBANK	6	\$366,513.56	0.07% 0	\$0.00	NA	0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$277,483.92	0.06% 0	\$0.00		0 \$0
AURORA FINANCIAL GROUP INC.	16	\$1,077,500.31	0.22% 0	\$0.00	NA	0 \$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$182,229.37	0.04% 0	\$0.00	NA	0 \$0
	4	\$400,282.84	0.08% 0	\$0.00	NA	0 \$0

BALTIMORE COUNTY SAVINGS BANK FSB						
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,930,514.07	0.39% 0	\$0.00	NA	0\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$571,832.26	0.12% 0	\$0.00	NA	0\$0
BANCO SANTANDER PUERTO RICO	19	\$1,453,577.50	0.3% 0	\$0.00	NA	0\$0
BANCORPSOUTH BANK	54	\$3,217,353.22	0.65% 0	\$0.00	NA	0\$0
BANK CALUMET, N.A.	5	\$302,443.88	0.06% 0	\$0.00	NA	0\$0
BANK MUTUAL	1	\$60,832.05	0.01% 0	\$0.00	NA	0\$0
BANK OF AKRON	2	\$101,292.48	0.02% 0	\$0.00	NA	0\$0
BANK OF AMERICA NA	3	\$66,351.41	0.01% 0	\$0.00	NA	
BANK OF HANOVER AND TRUST COMPANY	1	\$45,524.07	0.01% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	8	\$673,666.34	0.14% 0	\$0.00	NA	0\$0
BANK OF LANCASTER COUNTY NA	2	\$170,624.29	0.03% 0	\$0.00	NA	0\$0
BANK OF LENOX	2	\$213,337.78	0.04% 0	\$0.00	NA	0\$0
BANK OF MISSISSIPPI	37	\$1,742,018.74	0.35% 0	\$0.00	NA	0\$0
BANK OF NEWPORT	17	\$1,286,105.64	0.26% 0	\$0.00	NA	
BANK OF OAKFIELD	1	\$34,311.40	0.01% 0	\$0.00	NA	0\$0
BANK OF STANLY	8	\$358,831.16	0.07% 0	\$0.00	NA	
BANK OF THE CASCADES	6	\$465,292.55	0.09% 0	\$0.00	NA	
BANK OF WESTON	1	\$33,418.73	0.01% 0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$730,067.96	0.15% 0	\$0.00	NA	
BANKFINANCIAL FSB	2	\$111,505.69	0.02% 0	\$0.00	NA	0\$0
BANKILLINOIS	17	\$883,832.33	0.18% 0	\$0.00	NA	0\$0
BANKIOWA	1	\$15,406.41	0% 0	\$0.00	NA	
BARKSDALE FEDERAL CREDIT UNION	8	\$380,765.20	0.08% 0	\$0.00	NA	
BARRE SAVINGS BANK	1	\$89,598.77	0.02% 0	\$0.00	NA	0\$0
BAXTER CREDIT UNION	15	\$1,298,614.98	0.26% 0	\$0.00	NA	0\$0
BELLCO CREDIT UNION	5	\$246,449.98	0.05% 0	\$0.00	NA	0\$0
BELMONT SAVINGS BANK	3	\$231,712.82	0.05% 0	\$0.00	NA	0\$0
BENCHMARK BANK	1	\$93,307.35	0.02% 0	\$0.00	NA	
BENCHMARK MORTGAGE CORPORATION	2	\$145,805.93	0.03% 0	\$0.00	NA	3 \$0.
BETHPAGE FEDERAL CREDIT UNION	17	\$1,760,606.61	0.36% 0	\$0.00	NA	O \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,605,531.26	0.33% 0	\$0.00	NA) (3)
BLACKHAWK CREDIT UNION	15	\$750,945.12	0.15% 0	\$0.00	NA	3 \$0.
	11	\$727,168.21	0.15% 0	\$0.00	NA	0\$0

BLUE BALL NATIONAL BANK					
BOSTON FEDERAL SAVINGS BANK	1	\$159,643.13	0.03% 0	\$0.00	NA 0 \$0
BOTTOMLINE MORTGAGE, INC.	3	\$444,315.67	0.09% 0	\$0.00	NA 0 \$0
BREMER FINANCIAL CORPORATION	7	\$417,583.87	0.08% 0	\$0.00	NA 0 \$0
BRIDGEWATER SAVINGS BANK	1	\$88,936.21	0.02% 0	\$0.00	NA 0 \$0
BROCKTON CREDIT UNION	17	\$1,029,530.50	0.21% 0	\$0.00	NA 0 \$0
BRUCETON BANK	3	\$142,127.12	0.03% 0	\$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	26	\$1,896,929.52	0.39% 0	\$0.00	NA 0 \$0
BUSEY BANK	20	\$1,450,488.72	0.29% 0	\$0.00	NA 0 \$0.
BUTTE COMMUNITY BANK	3	\$159,156.35	0.03% 0	\$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	29	\$1,956,301.37	0.4% 0	\$0.00	NA 0 \$0.
CAPITAL CENTER, L.L.C.	38	\$2,901,117.48	0.59% 0	\$0.00	NA 0 \$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$73,780.27	0.01% 0	\$0.00	NA 0 \$0.
CARROLLTON BANK	13	\$570,805.47	0.12% 0	\$0.00	NA 0 \$0.
CARVER FEDERAL SAVINGS BANK	1	\$38,213.58	0.01% 0	\$0.00	NA 0 \$0.
CBC FEDERAL CREDIT UNION	1	\$71,743.56	0.01% 0	\$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	9	\$701,053.65	0.14% 0	\$0.00	NA 0 \$0.
CENTRAL BANK OF PROVO	4	\$268,892.68	0.05% 0	\$0.00	NA 0 \$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$51,422.32	0.01% 0	\$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	73	\$4,192,540.63	0.85% 0	\$0.00	NA 0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	6	\$502,028.91	0.1% 0	\$0.00	NA 0 \$0.
CENTRAL PACIFIC BANK	5	\$343,398.73	0.07% 0	\$0.00	NA 0 \$0.
CENTRAL SAVINGS BANK	6	\$259,201.38	0.05% 0	\$0.00	NA 0 \$0.
CENTRAL STATE BANK	4	\$166,232.97	0.03% 0	\$0.00	NA 0 \$0.
CENTREBANK	1	\$24,118.61	0% 0	\$0.00	NA 0 \$0.
CFCU COMMUNITY CREDIT UNION	16	\$931,966.09	0.19% 0	\$0.00	NA 0 \$0.
CHARTER ONE MORTGAGE CORP.	1	\$52,023.55	0.01% 0	\$0.00	NA 0 \$0.
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,722.25	0.01% 0	\$0.00	NA 0 \$0.
	11	\$754,949.86	0.15% 0	\$0.00	NA 0 \$0.

CHELSEA GROTON SAVINGS BANK						
CHEMICAL BANK	2	\$71,331.60	0.01% 0	\$0.00	NA	0\$
CHEMICAL BANK AND TRUST COMPANY	2	\$84,959.67	0.02% 0	\$0.00	NA	0\$
CHEVY CHASE BANK FSB	1	\$86,789.76	0.02% 0	\$0.00	NA	0\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$353,866.34	0.07% 0	\$0.00	NA	0\$
CHITTENDEN TRUST COMPANY	2	\$166,375.19	0.03% 0	\$0.00	NA	0\$
CIMARRON MORTGAGE COMPANY	1	\$32,671.34	0.01% 0	\$0.00	NA	0\$
CITADEL FEDERAL CREDIT UNION	2	\$225,706.18	0.05% 0	\$0.00		Ш
CITIMORTGAGE, INC.	1	\$190,000.48	0.04% 0	\$0.00		_
CITIZENS BANK	7	\$402,540.22	0.08% 0	\$0.00	NA	0\$
CITIZENS BANK OF CAMPBELL COUNTY	5	\$342,709.21	0.07% 0	\$0.00	NA	0\$
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$201,648.74	0.04% 0	\$0.00	NA	0\$
CITIZENS EQUITY FIRST CREDIT UNION	8	\$472,416.59	0.1% 0	\$0.00	NA	0\$
CITIZENS FIRST NATIONAL BANK	2	\$102,608.38	0.02% 0	\$0.00	NA	0\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$133,416.63	0.03% 0	\$0.00	NA	0\$
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$826,011.00	0.17% 0	\$0.00	NA	0\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$35,658.07	0.01% 0	\$0.00	NA	0\$
CITIZENS STATE BANK	1	\$71,177.05	0.01% 0	\$0.00	NA	0\$
CITIZENS STATE BANK OF CORTEZ	2	\$213,736.54	0.04% 0	\$0.00	NA	0\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$141,461.82	0.03% 0	\$0.00	NA	0\$
CITYWIDE BANK	3	\$205,125.39	0.04% 0	\$0.00	NA	0\$
CLARKE COUNTY STATE BANK	1	\$41,333.27	0.01% 0	\$0.00	NA	0\$
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,295.17	0.01% 0	\$0.00	NA	0\$
CLINTON NATIONAL BANK	4	\$172,925.10	0.04% 0	\$0.00	NA	0\$
CLINTON SAVINGS BANK	2	\$153,963.91	0.03% 0	\$0.00	NA	0\$
CLYDE SAVINGS BANK COMPANY	3	\$197,174.54	0.04% 0	\$0.00	NA	0\$
COAST BANK OF FLORIDA	1	\$153,684.18	0.03% 0	\$0.00		
COLONIAL SAVINGS FA	7	\$418,702.06	0.08% 0	\$0.00	NA	0\$

COLUMBIA CREDIT UNION	4	\$216,430.20	0.04% 0	\$0.00	NA	0 \$0
COLUMBIA EQUITIES LTD.	1	\$122,259.85	0.02% 0	\$0.00		
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$176,028.48	0.04% 0	\$0.00		
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$322,998.23	0.07% 0	\$0.00	NA	0 \$(
COMMERCE BANK & TRUST COMPANY	3	\$163,371.89	0.03% 0	\$0.00	NA	0 \$0
COMMERCE SERVICE CORPORATION	2	\$92,073.20	0.02% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	9	\$444,974.95	0.09% 0	\$0.00	NA	0 \$0
COMMERCIAL FEDERAL BANK	4	\$191,344.26	0.04% 0	\$0.00		
COMMERCIAL STATE BANK	2	\$95,045.42	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	12	\$584,907.09	0.12% 0	\$0.00	NA	0 \$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$38,994.52	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	6	\$202,969.52	0.04% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	10	\$684,995.20	0.14% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$127,765.76	0.03% 0	\$0.00	NA	0\$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$108,875.72	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$70,531.08	0.01% 0	\$0.00	NA	0\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,491.52	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	2	\$73,069.42	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	3	\$160,382.88	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	5	\$363,036.04	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$128,181.30	0.03% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	6	\$358,137.40	0.07% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	11	\$828,717.40	0.17% 0	\$0.00	NA	0 \$0
CORNBELT BANK	2	\$103,889.87	0.02% 0	\$0.00	NA	0 \$0
	7	\$297,667.37	0.06% 0	\$0.00	NA	0 \$0

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CORNELL FINGERLAKES CREDIT UNION						
CORNERBANK, NATIONAL ASSOCIATION	10	\$455,679.57	0.09% 0	\$0.00	NA	0 \$0
CORTRUST BANK	8	\$418,821.39	0.09% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	2	\$106,710.64	0.02% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	12	\$633,852.57	0.13% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$1,329,998.40	0.27% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	3	\$232,153.12	0.05% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE	3	\$135,458.93	0.03% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$971,963.97	0.2% 0	\$0.00	NA	0 \$0
CROWN BANK, N.A.	1	\$61,496.73	0.01% 0	\$0.00	NA	0 \$0
CU WEST MORTGAGE, INC.	1	\$35,676.08	0.01% 0	\$0.00	NA	0 \$0
CUCORP INC.	1	\$39,306.02	0.01% 0	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$74,596.69	0.02% 0	\$0.00	NA	0 \$0
CUNA CREDIT UNION	9	\$508,139.45	0.1% 0	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,713.71	0.01% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	2	\$258,543.53	0.05% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	5	\$331,598.25	0.07% 0	\$0.00	NA	0 \$0
DEERE HARVESTER CREDIT UNION	25	\$1,105,881.55	0.22% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	4	\$210,510.07	0.04% 0	\$0.00	NA	0 \$0
DELTA EMPLOYEES CREDIT UNION	4	\$200,337.97	0.04% 0	\$0.00	NA	
DENALI STATE BANK	2	\$162,625.46	0.03% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$783,848.26	0.16% 0	\$0.00	NA	
DFCU FINANCIAL	13	\$660,733.18	0.13% 0	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF NORWICH	9	\$565,403.09	0.11% 0	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$50,777.82	0.01% 0	\$0.00	NA	0 \$0
DOVENMUEHLE FUNDING, INC.	25	\$1,386,471.50	0.28% 0	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	20	\$1,258,929.73	0.26% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP.	5	\$265,689.22	0.05% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	52	\$2,377,726.45	0.48% 0	\$0.00	NA	0 \$0

DURANT BANK AND TRUST COMPANY	10	\$343,686.18	0.07% 0	\$0.00	NA	0 \$0
EAST WEST BANK	22	\$2,610,553.99	0.53% 0	\$0.00	NA	0 \$0
EASTERN BANK	9	\$720,227.88	0.15% 0	\$0.00		0 \$0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$32,911.48	0.01% 0	\$0.00		0 \$0
EMI EQUITY MORTGAGE, INC.	3	\$135,359.67	0.03% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	13	\$841,222.86	0.17% 0	\$0.00	NA	0 \$0
EMPIRE FEDERAL CREDIT UNION	2	\$142,188.08	0.03% 0	\$0.00	NA	0 \$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$83,532.03	0.02% 0	\$0.00		0 \$0
ESB MORTGAGE COMPANY	4	\$321,686.78	0.07% 0	\$0.00		0 \$0
EUROBANK	1	\$67,759.78	0.01% 0	\$0.00		0 \$0
EVANS NATIONAL BANK	2	\$123,211.18	0.03% 0	\$0.00	NA	0 \$0
EVERTRUST BANK	2	\$308,886.70	0.06% 0	\$0.00	NA	0 \$0
EXTRACO MORTGAGE	55	\$3,212,096.17	0.65% 0	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	4	\$316,327.65	0.06% 0	\$0.00	NA	0 \$0
FAA EMPLOYEES CREDIT UNION	2	\$138,020.81	0.03% 0	\$0.00	NA	0 \$0
FAIRFIELD COUNTY SAVINGS BANK	3	\$354,436.25	0.07% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	5	\$289,102.51	0.06% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$464,438.68	0.09% 0	\$0.00	NA	0 \$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$148,985.16	0.03% 0	\$0.00	NA	0 \$0
FALMOUTH CO-OPERATIVE BANK THE	5	\$460,528.40	0.09% 0	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$36,282.78	0.01% 0	\$0.00	NA	0 \$0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$71,060.85	0.01% 0	\$0.00	NA	0 \$0
FAR EAST NATIONAL BANK	1	\$172,985.82	0.04% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$63,899.89	0.01% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$51,136.86	0.01% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$135,346.82	0.03% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF NEW LONDON	1	\$83,022.69	0.02% 0	\$0.00	NA	0 \$0

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FARMERS STATE BANK OF WEST SALEM	3	\$151,865.46	0.03% 0	\$0.00	NA	0 \$0
FARMINGTON SAVINGS BANK	1	\$38,628.56	0.01% 0	\$0.00	NA	0 \$0
FEDERAL EMPLOYEES CREDIT UNION	1	\$114,383.05	0.02% 0	\$0.00	NA	0 \$0
FEDERAL TRUST BANK FSB	2	\$233,407.59	0.05% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,413.78	0.04% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,259,458.34	0.26% 0	\$0.00	NA	0 \$0
FIMI, INC.	1	\$73,427.87	0.01% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	15	\$982,367.82	0.2% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	2	\$116,213.24	0.02% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$174,894.89	0.04% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$34,988.30	0.01% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	7	\$999,924.01	0.2% 0	\$0.00	NA	0 \$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$60,528.68	0.01% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$24,522.33	0% 0	\$0.00	NA	0 \$0
FIRST BANK OF CLEWISTON	1	\$41,520.57	0.01% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	4	\$307,612.00	0.06% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,158,726.28	0.24% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	14	\$957,220.71	0.19% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	11	\$492,426.01	0.1% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK & TRUST	3	\$141,757.77	0.03% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	10	\$555,403.65	0.11% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$471,002.21	0.1% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	5	\$329,007.33	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	14	\$652,166.62	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF WISCONSIN	1	\$62,793.88	0.01% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	8	\$613,316.35	0.12% 0	\$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL BANK	3	\$149,020.91	0.03% 0	\$0.00	NA	0 \$0
FIRST FEDERAL OF	4	\$267,451.57	0.05% 0	\$0.00	NA	0 \$0

	CHAMPAIGN-URBANA						
	FIRST FEDERAL SAVINGS						
	AND LOAN ASSOCIATION	7	\$530,263.88	0.11% 0	\$0.00	NA	0 \$0
	OF CHARLESTON, SC						
	FIRST FEDERAL SAVINGS						
	AND LOAN ASSOCIATION	1	\$113,888.45	$0.02\% \ 0$	\$0.00	NA	0 \$0
	OF TYLER						
	FIRST FEDERAL SAVINGS	3	\$155,286.15	0.03% 0	\$0.00	NA	0.\$0
	BANK		Ψ133,200.13	0.03 % 0	Ψ0.00	1171	σφι
	FIRST FEDERAL SAVINGS	8	\$402,672.60	0.08% 0	\$0.00	NA	0.\$0
	BANK LACROSSE-MADISON		Ψ102,072.00	0.0070	Ψ0.00	1171	σφι
	FIRST FEDERAL SAVINGS	1	\$42,869.07	0.01% 0	\$0.00	NA	0.\$0
	BANK OF AMERICA	-	ψ : = ,σσ,τσ,	0.0170	40.00	- 11.2	Ψ,
	FIRST FEDERAL SAVINGS	6	\$266,861.06	0.05% 0	\$0.00	NA	0.\$0
	BANK OF EASTERN OHIO		7-00,000		+ ****	_ ,- ,-	
	FIRST FEDERAL SAVINGS	1	\$57,537.50	0.01% 0	\$0.00	NA	0 \$0
	BANK OF THE GLADES		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 1			H
	FIRST FEDERAL SAVINGS	1	\$26,463.45	0.01% 0	\$0.00	NA	0 \$0
	BANK OF THE MIDWEST	1.0	·	0.40~			4
	FIRST FINANCIAL BANK	13	\$590,587.77	0.12% 0	\$0.00	NA	0 \$0
	FIRST FINANCIAL	56	\$4,766,367.24	0.97% 0	\$0.00	NA	0 \$0
	CARIBBEAN CORPORATION						
	FIRST FUTURE CREDIT UNION	2	\$179,635.43	$0.04\% \ 0$	\$0.00	NA	0 \$0
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$245,746.53	0.05% 0	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	24	\$1,577,959.40	0.32% 0	\$0.00	NA	0 ¢ (
		24	\$1,377,939.40	0.32% 0	\$0.00	INA	0.90
	FIRST HORIZON HOME LOAN CORPORATION	6	\$554,834.19	0.11% 0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	48	\$2,870,537.37	0.58% 0	\$0.00	NΙΛ	0 \$0
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	40	φ4,010,331.31	0.56%0	φυ.υυ	INA	υφt
	CORPORATION	109	\$6,824,739.72	1.39% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE			++			H
	COMPANY, L.L.C.	7	\$330,253.37	0.07% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE			+ +			\forall
	CORPORATION	3	\$140,382.86	0.03% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK	3	\$153,571.89	0.03% 0	\$0.00	NA	0.\$0
	FIRST NATIONAL BANK &						
	TRUST NATIONAL BANK &	9	\$500,376.82	0.1% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK						
	ALASKA	10	\$756,101.36	0.15% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK						
	AND TRUST COMPANY	13	\$1,008,880.70	0.2% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK IN		* * * * * * * *				
	CANNON FALLS	2	\$100,115.99	0.02% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK IN		41.055.153 .35	0.22 ~ .	40.00		0 4.5
	MANITOWOC	21	\$1,077,172.07	0.22% 0	\$0.00	NA	U \$0
		2	\$114,393.39	0.02% 0	\$0.00	NA	0 \$0
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FIRST NATIONAL BANK OF ALTAVISTA						
FIRST NATIONAL BANK OF BAR HARBOR	7	\$545,513.14	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	5	\$206,678.04	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$342,845.91	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	5	\$198,318.49	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	12	\$617,388.93	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	4	\$237,735.19	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	5	\$328,273.16	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	13	\$928,665.52	0.19% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK OF OMAHA	132	\$8,060,546.44	1.64% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$35,570.73	0.01% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$292,194.03	0.06% 0	\$0.00	NA	0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$50,181.33	0.01% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK	1	\$57,603.33	0.01% 0	\$0.00	NA	0 \$0
FIRST PENN BANK	4	\$347,913.14	0.07% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	85	\$5,122,253.21	1.04% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	4	\$549,490.28	0.11% 0	\$0.00		0 \$0
FIRST SAVERS BANK	1	\$57,585.37	0.01% 0	\$0.00	NA	0 \$0
FIRST SAVINGS BANK	1	\$32,808.99	0.01% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$458,863.52	0.09% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$64,286.34	0.01% 0	\$0.00	NA	0\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$129,543.52	0.03% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	7	\$482,364.50	0.1% 0	\$0.00	NA	0 \$0
FIRST WEST MORTGAGE BANKERS LTD.	3	\$433,894.87	0.09% 0	\$0.00		0 \$0
FIRSTBANK PUERTO RICO	9	\$546,484.19	0.11% 0	\$0.00	NA	0 \$0
FITCHBURG SAVINGS BANK, FSB	1	\$94,787.17	0.02% 0	\$0.00		0 \$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$213,233.44	0.04% 0	\$0.00	NA	0 \$0

FLORIDA CREDIT UNION	3	\$208,138.51	0.04% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL	3	\$133,568.21	0.03% 0	\$0.00	NA	nlsa Olsa
CREDIT UNION	3	\$155,506.21	0.03 /0 0	Φ0.00	IVA	υφι
FORT BLISS FEDERAL	1	\$39,271.55	0.01% 0	\$0.00	NA	0.80
CREDIT UNION CUSO	1					_
FORUM MORTGAGE	1	\$63,960.51	0.01% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	13	\$949,373.95	0.19% 0	\$0.00	NA	
FREMONT BANK	272	\$22,233,825.25	4.51% 0	\$0.00	NA	
FULTON BANK	34	\$2,176,380.63	0.44% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	34	\$1,745,702.67	0.35% 0	\$0.00	NA	
GATEWAY BANK, F.S.B.	3	\$486,061.80	0.1% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	35	\$2,755,345.45	0.56% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	11	\$778,280.76	0.16% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	2	\$134,178.12	0.03% 0	\$0.00	NA	0 \$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$121,203.19	0.02% 0	\$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,066,958.98	0.22% 0	\$0.00	NA	0 \$0
GRANITE BANK	30	\$1,966,294.10	0.4% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	4	\$300,524.64	0.06% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	6	\$328,611.27	0.07% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$143,618.42	0.03% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	5	\$711,268.29	0.14% 0	\$0.00	NA	0 \$0
GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,090,263.03	0.22% 0	\$0.00	NA	0 \$0
GREENWOOD CREDIT UNION	6	\$434,237.40	0.09% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	18	\$1,009,037.29	0.2% 0	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE	2	\$191,251.97	0.04% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	17	\$1,017,277.44	0.21% 0	\$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$58,649.01	0.01% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	3	\$196,216.57	0.04% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	38	\$2,694,630.39	0.55% 0	\$0.00	NA	
GUILD MORTGAGE COMPANY	33	\$2,516,829.91	0.51% 0	\$0.00	NA	0 \$0
	9	\$597,266.47	0.12% 0	\$0.00	NA	0 \$0

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HANCOCK MORTGAGE COMPANY							
HANNIBAL NATIONAL BANK	5	\$390,971.71	0.08% 0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	13	\$690,816.44	0.14% 0	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	6	\$458,112.44	0.09% 0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	1	\$73,611.37	0.01% 0	\$0.00	NA	0.5	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$379,581.65	0.08% 0	\$0.00	NA	0	\$0.
HAWAII HOME LOANS, INC.	3	\$229,773.09	0.05% 0	\$0.00	NA	0.5	\$0.
HAYHURST MORTGAGE, INC.	2	\$219,817.24	0.04% 0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	5	\$237,991.25	0.05% 0	\$0.00	NA	0.5	\$0.
HEARTWELL MORTGAGE CORPORATION	1	\$37,530.56	0.01% 0	\$0.00	NA	0.5	\$0.
HERITAGE COMMUNITY BANK	2	\$85,843.91	0.02% 0	\$0.00	NA	0.5	\$0.
HIBERNIA NATIONAL BANK	15	\$795,571.05	0.16% 0	\$0.00	NA	0.5	\$0.
HICKORY POINT BANK AND TRUST, FSB	12	\$473,038.49	0.1% 0	\$0.00		Ш	
HINSDALE BANK & TRUST	4	\$349,456.39	0.07% 0	\$0.00	NA	0.5	\$0.
HIWAY FEDERAL CREDIT UNION	14	\$810,937.54	0.16% 0	\$0.00	NA	05	\$0.
HOME FEDERAL SAVINGS BANK	20	\$979,508.06	0.2% 0	\$0.00	NA	0.5	\$0.
HOME FINANCING CENTER INC.	34	\$2,788,087.79	0.57% 0	\$0.00	NA	0.9	\$0.
HOME STATE BANK	6	\$396,693.62	0.08% 0	\$0.00	NA	0.5	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,179.73	0.05% 0	\$0.00	NA	0.5	\$0.
HOMEFEDERAL BANK	41	\$1,715,996.83	0.35% 0			-	
HOMESTEAD BANK	3	\$128,095.06	0.03% 0	\$0.00		-	
HOMESTREET BANK	1	\$36,195.76	0.01% 0	\$0.00	NA		
HOMETOWN BANK	4	\$146,273.94	0.03% 0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	3	\$182,033.75	0.04% 0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	13	\$1,299,089.93	0.26% 0	\$0.00	NA	0	\$0.
HUDSON NATIONAL BANK THE	4	\$441,681.79	0.09% 0	\$0.00	NA	0	\$0.
HUTCHINSON CREDIT UNION	11	\$501,865.14	0.1% 0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	13	\$867,745.77	0.18% 0	\$0.00	NA	0	\$0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$28,514.73	0.01% 0	\$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$64,308.46	0.01% 0	\$0.00	NA 0 \$0.
ILLINI BANK	3	\$135,073.27	0.03% 0	\$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	6	\$264,699.81	0.05% 0	\$0.00	NA 0 \$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$164,153.10	0.03% 0	\$0.00	NA 0 \$0.
INDEPENDENT BANK CORPORATION	27	\$1,707,995.65	0.35% 0	\$0.00	NA 0 \$0.
INDIAN VILLAGE COMMUNITY BANK	1	\$29,026.32	0.01% 0	\$0.00	NA 0 \$0.
INTEGRITY HOME FUNDING, LLC	1	\$81,227.80	0.02% 0	\$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	12	\$627,937.90	0.13% 0	\$0.00	
INVESTORS SAVINGS BANK	2	\$105,888.48	0.02% 0	\$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	19	\$753,192.60	0.15% 0	\$0.00	
IOWA STATE BANK	2	\$80,565.40	0.02% 0	\$0.00	NA 0 \$0.
IOWA STATE BANK AND TRUST COMPANY	8	\$372,963.42	0.08% 0	\$0.00	NA 0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	25	\$1,544,077.94	0.31% 0	\$0.00	
IRWIN UNION BANK, FSB	2	\$118,903.07	0.02% 0	\$0.00	
IVANHOE FINANCIAL INC.	1	\$15,904.22	0% 0	\$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	28	\$1,931,002.53	0.39% 0	\$0.00	NA 0 \$0.
JAMES F. MESSINGER AND COMPANY INC.	4	\$240,769.21	0.05% 0	\$0.00	NA 0 \$0.
JEANNE DARC CREDIT UNION	7	\$537,253.07	0.11% 0	\$0.00	NA 0 \$0.
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$31,492.80	0.01% 0	\$0.00	NA 0 \$0.
JEFFERSON MORTGAGE SERVICES INC.	13	\$863,587.40	0.18% 0	\$0.00	NA 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$979,454.09	0.2% 0	\$0.00	
KEY MORTGAGE LINK, INC.	1	\$43,748.66	0.01% 0	\$0.00	
KEYSTONE SAVINGS BANK	9	\$623,844.09	0.13% 0	\$0.00	NA 0 \$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,444.30	0.01% 0	\$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	4	\$487,467.15	0.1% 0	\$0.00	NA 0 \$0.
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$168,063.66	0.03% 0	\$0.00	NA 0 \$0.

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L&N FEDERAL CREDIT UNION	13	\$486,607.91	0.1% 0	\$0.00	NA	0\$	60.
LA GRANGE STATE BANK	9	\$481,788.87	0.1% 0	\$0.00	NA	0 \$	60.
LAKE AREA BANK	2	\$164,671.48	0.03% 0	\$0.00			
LAKE FOREST BANK & TRUST	6	\$425,488.66	0.09% 0	\$0.00	NA	0\$	60.
LAKE MORTGAGE COMPANY INC.	15	\$792,444.10	0.16% 0	\$0.00	NA	0\$	60.
LANCASTER MORTGAGE SERVICES	2	\$90,311.13	0.02% 0	\$0.00		Ш	
LANDMARK CREDIT UNION	60	\$3,260,435.08	0.66% 0	\$0.00			
LEADER BANK, N.A.	1	\$124,934.72	0.03% 0	\$0.00	NA	0\$	60.
LEADER MORTGAGE COMPANY INC.	8	\$778,988.48	0.16% 0	\$0.00			
LEESPORT BANK	2	\$82,516.47	0.02% 0	\$0.00	NA	0\$	60.
LIBERTY BANK FOR SAVINGS	1	\$67,234.68	0.01% 0	\$0.00	NA	0\$	60.
LIBERTY SAVINGS BANK, FSB	18	\$998,729.46	0.2% 0	\$0.00	NA	0\$	60.
LIMA SUPERIOR FEDERAL CREDIT UNION	11	\$516,871.25	0.1% 0	\$0.00	NA	0\$	60.
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$42,902.72	0.01% 0	\$0.00	NA	0\$	60.
LORIMAC CORPORATION	2	\$114,612.10	$0.02\% \ 0$	\$0.00	NA	0\$	60.
LOS ALAMOS NATIONAL BANK	25	\$2,332,913.16	0.47% 0	\$0.00	NA	0\$	60.
LYONS MORTGAGE SERVICES, INC.	6	\$952,516.35	0.19% 0	\$0.00	NA	0\$	60.
M&T MORTGAGE CORPORATION	1	\$194,998.80	0.04% 0	\$0.00	NA	0\$	60.
MACHIAS SAVINGS BANK	11	\$547,415.27	0.11% 0	\$0.00	NA	0\$	60.
MACON SAVINGS BANK	18	\$915,746.24	0.19% 0	\$0.00	NA	0\$	60.
MAIN STREET FINANCIAL SERVICES CORP	23	\$1,139,766.97	0.23% 0	\$0.00	NA	0\$	60.
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$146,125.19	0.03% 0	\$0.00	NA	0\$	60.
MANSFIELD COOPERATIVE BANK	3	\$182,288.94	0.04% 0	\$0.00	NA	0\$	60.
MANUFACTURERS BANK AND TRUST CO.	6	\$255,694.15	0.05% 0	\$0.00	NA	0\$	60.
MARATHON FINANCIAL CORPORATION	1	\$46,481.38	0.01% 0	\$0.00	NA	0 \$	60.
MARBLEHEAD SAVINGS BANK	2	\$198,333.20	0.04% 0	\$0.00	NA	0 \$	60.
MARINE BANK MORTGAGE SERVICES	11	\$470,536.58	0.1% 0	\$0.00	NA	0 \$	60.
MARQUETTE BANK	2	\$153,036.98	0.03% 0	\$0.00	NA	0 \$	60

MARQUETTE NATIONAL BANK	2	\$167,356.93	0.03% 0	\$0.00	NA	0	\$0.
MATRIX FINANCIAL SERVICES CORPORATION	3	\$115,923.33	0.02% 0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	5	\$327,994.57	0.07% 0	\$0.00	NA	0	\$0.
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$671,570.39	0.14% 0	\$0.00	NA	0	\$0.
MCCLAIN BANK, N.A.	2	\$83,641.75	0.02% 0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	5	\$257,838.25	0.05% 0	\$0.00	NA	0	\$0.
MEDFORD CO-OPERATIVE BANK	2	\$94,061.07	0.02% 0	\$0.00	NA	0	\$0.
MEDWAY COOPERATIVE BANK	2	\$110,486.45	0.02% 0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	6	\$345,585.42	0.07% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	4	\$194,924.49	0.04% 0	\$0.00	NA	0	\$0.
MEMORIAL PARK MORTGAGE, LTD	1	\$70,545.79	0.01% 0	\$0.00	NA	0	\$0.
MERCANTILE BANK AND TRUST FSB	1	\$133,712.27	0.03% 0	\$0.00	NA	0	\$0.
MERCANTILE NATIONAL BANK OF INDIANA	14	\$783,446.00	0.16% 0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	8	\$264,835.66	0.05% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	105	\$5,403,133.99	1.1% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$76,408.93	0.02% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE CORPORATION	4	\$214,116.57	0.04% 0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	10	\$897,375.26	0.18% 0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	7	\$457,062.89	0.09% 0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$97,507.86	0.02% 0	\$0.00	NA	0	\$0.
METROBANK	2	\$195,588.47	0.04% 0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$78,393.67	0.02% 0	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	5	\$179,918.73	0.04% 0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	43	\$3,660,205.62	0.74% 0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$156,032.91	0.03% 0	\$0.00	NA	0	\$0.
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MID-AMERICA MORTGAGE CORPORATION	1	\$51,481.06	0.01% 0	\$0.00	NA	0	\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$141,809.66	0.03% 0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$242,495.21	0.05% 0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	9	\$711,042.24	0.14% 0	\$0.00	NA	0	\$0.
MID-PENN BANK	3	\$177,087.31	0.04% 0	\$0.00	NA	0	\$0.
MID-STATE BANK	7	\$636,882.53	0.13% 0	\$0.00			
MIDFIRST BANK SSB	2	\$71,160.39	0.01% 0	\$0.00			
MIDWEST BANK OF FREEPORT	1	\$61,636.71	0.01% 0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	3	\$88,827.15	0.02% 0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$100,974.43	0.02% 0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	6	\$559,741.50	0.11% 0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	10	\$550,349.08	0.11% 0	\$0.00	NA	0	\$0.
MINOTOLA NATIONAL BANK	5	\$309,716.74	0.06% 0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$122,687.92	0.02% 0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY	12	\$715,909.08	0.15% 0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$872,559.11	0.18% 0	\$0.00	NA	0	\$0.
MIZZOU CREDIT UNION	2	\$77,555.93	0.02% 0	\$0.00	NA	0	\$0.
MMS MORTGAGE SERVICES, LTD.	1	\$42,488.58	0.01% 0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	10	\$699,564.86	0.14% 0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,930.68	0.02% 0	\$0.00	NA	0	\$0.
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,888.74	0.01% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	. 13	\$1,115,014.83	0.23% 0	\$0.00	NA	0	\$0.
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$62,733.03	0.01% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	20	\$1,139,399.65	0.23% 0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	4	\$226,377.15	0.05% 0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS CORPORATION	2	\$96,896.22	0.02% 0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$64,911.88	0.01% 0	\$0.00	NA	0	\$0.

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MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$843,753.68	0.17% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	6	\$577,270.43	0.12% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$66,714.65	0.01% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	7	\$240,847.55	0.05% 0	\$0.00		0 \$0
MUTUAL SAVINGS BANK	17	\$1,199,136.47	0.24% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	1	\$89,521.48	0.02% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	12	\$1,221,792.01	0.25% 0	\$0.00	NA	0 \$0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$35,760.35	0.01% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	127	\$7,484,665.63	1.52% 0	\$0.00	NA	0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	106	\$5,639,826.59	1.14% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$196,888.40	0.04% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	5	\$238,030.48	0.05% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	7	\$473,891.66	0.1% 0	\$0.00	NA	0 \$0
NEXSTAR FINANCIAL CORPORATION	3	\$285,481.69	0.06% 0	\$0.00	NA	0 \$0
NORTH FORK BANK	78	\$7,019,254.57	1.42% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$567,984.34	0.12% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	8	\$512,705.08	0.1% 0	\$0.00	NA	0 \$0
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$132,382.33	0.03% 0	\$0.00	NA	0 \$0
NORTHMARK BANK	1	\$135,181.23	0.03% 0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	2	\$89,546.08	0.02% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	35	\$1,897,798.71	0.39% 0	\$0.00	NA	0 \$0
NPB MORTGAGE LLC	2	\$148,641.59	0.03% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$76,482.40	0.02% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$94,069.90	0.02% 0	\$0.00	NA	0 \$0
NWA FEDERAL CREDIT UNION	2	\$135,015.39	0.03% 0	\$0.00	NA	0 \$0
OAK TRUST AND SAVINGS BANK	1	\$64,688.98	0.01% 0	\$0.00	NA	0 \$0
OCEAN BANK	2	\$94,429.47	0.02% 0	\$0.00	NA	0 \$0

OCEANFIRST BANK	ζ.	2	\$228,354.94	0.05% 0	\$0.00	NA	0\$
OHIO SAVINGS BAI	NK	2	\$281,712.75	0.06% 0	\$0.00	NA	0\$
OLD FORT BANKIN	G	7	\$341,302.87	0.07% 0	\$0.00	NA	Λ¢
COMPANY		/	\$341,302.67	0.07%	\$0.00	INA	Uφ
OMEGA BANK, THE	Ε	1	\$28,799.42	0.01% 0	\$0.00	NA	0\$
ORANGE COUNTY TEACHERS FEDERA CREDIT UNION	AL	4	\$294,572.08	0.06% 0	\$0.00	NA	0 \$
OREGON FEDERAL UNION	CREDIT	1	\$49,851.40	0.01% 0	\$0.00	NA	0\$
ORNL FEDERAL CR UNION	EDIT	3	\$123,288.29	0.03% 0	\$0.00		
PARK BANK		1	\$127,547.67	0.03% 0	\$0.00	NA	
PARTNERS BANK		1	\$52,600.87	0.01% 0	\$0.00	NA	0\$
PAVILION MORTGA COMPANY		19	\$1,233,701.39	0.25% 0	\$0.00	NA	0\$
PAWTUCKET CRED UNION	DIT	6	\$346,404.06	0.07% 0	\$0.00	NA	0\$
PEAPACK-GLADST BANK	ONE	1	\$148,365.78	0.03% 0	\$0.00	NA	0\$
PENINSULA MORTO BANKERS CORPOR		8	\$579,455.51	0.12% 0	\$0.00	NA	0\$
PENNSYLVANIA ST EMPLOYEES CRED		16	\$924,731.32	0.19% 0	\$0.00	NA	0\$
PENTAGON FEDER. CREDIT UNION	AL	6	\$312,857.71	0.06% 0	\$0.00	NA	0\$
PEOPLES BANK		1	\$168,309.29	0.03% 0	\$0.00	NA	0\$
PEOPLES BANK & T COMPANY OF PICK COUNTY		1	\$46,025.44	0.01% 0	\$0.00	NA	0 \$
PEOPLES BANK, NA ASSOCIATION	ATIONAL	12	\$503,913.63	0.1% 0	\$0.00	NA	0\$
PEOPLES TRUST AN SAVINGS BANK	ND	1	\$26,871.19	0.01% 0	\$0.00	NA	0\$
PEOPLES TRUST CO OF ST. ALBANS	OMPANY	10	\$462,889.39	0.09% 0	\$0.00	NA	0\$
PERPETUAL SAVIN BANK	GS	5	\$332,434.51	0.07% 0	\$0.00	NA	0\$
PFF BANK AND TRI	UST	5	\$333,337.73	0.07% 0	\$0.00	NA	0\$
PHH MORTGAGE SI CORPORATION	ERVICES	1	\$63,957.71	0.01% 0	\$0.00	NA	0\$
PINNACLE FINANC CORPORATION	IAL	3	\$209,272.03	0.04% 0	\$0.00	NA	0\$
PIONEER BANK		4	\$108,365.84	0.02% 0	\$0.00	NA	0\$
PLANTATION FEDE BANK	ERAL	2	\$239,746.02	0.05% 0	\$0.00	NA	0\$
POINT LOMA CRED UNION	OIT	2	\$124,408.60	0.03% 0	\$0.00	NA	0 \$
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6	\$227,371.21	0.05% 0	\$0.00	NA	0 \$
2	\$64,837.35	0.01% 0	\$0.00	NA	0 \$
6	\$371,052.09	0.08% 0	\$0.00	NA	0\$
5	\$268,428.96	0.05% 0	\$0.00	NA	0\$
1	\$76,403.58	0.02% 0	\$0.00	NA	0\$
21	\$1,229,231.89	0.25% 0	\$0.00	NA	0\$
1	\$52,804.38	0.01% 0	\$0.00	NA	0\$
1	\$34,459.07	0.01% 0	\$0.00	NA	0\$
2	\$103,984.74	0.02% 0	\$0.00	NA	0\$
4	\$165,277.39	0.03% 0	\$0.00	NA	0\$
1	\$60,886.09	0.01% 0	\$0.00	NA	0\$
1	\$91,125.38	0.02% 0	\$0.00	NA	0\$
2	\$113,837.59	0.02% 0	\$0.00	NA	0\$
2	\$76,418.70	0.02% 0	\$0.00	NA	0\$
6	\$399,627.85	$0.08\% \ 0$	\$0.00	NA	0\$
5	\$316,658.56	0.06% 0	\$0.00	NA	0\$
1	\$29,739.11	0.01% 0	\$0.00	NA	0\$
1	\$216,109.95	0.04% 0	\$0.00	NA	0\$
10	\$492,231.17	0.1% 0	\$0.00	NA	0\$
5	\$449,096.02	0.09% 0	\$0.00	NA	0\$
1	\$35,870.93	0.01% 0	\$0.00	NA	0\$
3	\$192,114.85	0.04% 0	\$0.00	NA	0\$
2	\$117,708.85	0.02% 0	\$0.00	NA	0\$
1	\$49,283.04	0.01% 0	\$0.00	NA	0\$
6	\$350,233.04	0.07% 0	\$0.00	NA	0\$
1	\$59,231.64	0.01% 0	\$0.00	NA	0\$
3	\$236,482.71	0.05% 0	\$0.00	NA	0\$
6	\$575,624.10	0.12% 0	\$0.00	NA	0\$
8	\$430,642.40	0.09% 0	\$0.00	NA	0 \$
	2 6 5 1 21 1 1 2 4 1 1 2 6 5 1 1 10 5 1 3 2 1 6 1 3 6	2 \$64,837.35 6 \$371,052.09 5 \$268,428.96 1 \$76,403.58 21 \$1,229,231.89 1 \$52,804.38 1 \$34,459.07 2 \$103,984.74 4 \$165,277.39 1 \$60,886.09 1 \$91,125.38 2 \$113,837.59 2 \$76,418.70 6 \$399,627.85 5 \$316,658.56 1 \$29,739.11 1 \$216,109.95 10 \$492,231.17 5 \$449,096.02 1 \$35,870.93 3 \$192,114.85 2 \$117,708.85 1 \$49,283.04 6 \$350,233.04 1 \$59,231.64 3 \$236,482.71 6 \$575,624.10	\$64,837.35	2 \$64,837.35 0.01% 0 \$0.00 6 \$371,052.09 0.08% 0 \$0.00 5 \$268,428.96 0.05% 0 \$0.00 1 \$76,403.58 0.02% 0 \$0.00 21 \$1,229,231.89 0.25% 0 \$0.00 1 \$52,804.38 0.01% 0 \$0.00 1 \$34,459.07 0.01% 0 \$0.00 2 \$103,984.74 0.02% 0 \$0.00 4 \$165,277.39 0.03% 0 \$0.00 1 \$91,125.38 0.02% 0 \$0.00 2 \$113,837.59 0.02% 0 \$0.00 2 \$76,418.70 0.02% 0 \$0.00 5 \$316,658.56 0.06% 0 \$0.00 5 \$316,658.56 0.06% 0 \$0.00 1 \$29,739.11 0.01% 0 \$0.00 1 \$29,739.11 0.01% 0 \$0.00 1 \$29,739.11 0.01% 0 \$0.00 1 \$35,870.93 0.01% 0 \$0.00 1 \$35,870.93 0.01% 0 \$0.00 2 \$117,708.85 0.02% 0 \$0.00 1 \$49,231.485 0.04% 0 \$0.00 1 \$49,233.04 0.01% 0 \$0.00 1 \$49,233.04 0.01% 0 \$0.00 1 \$59,231.64 0.01% 0 \$0.00 1 \$59,231.64 0.01% 0 \$0.00 6 \$575,624.10 0.12% 0 \$0.00	2 \$64,837.35

ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,189.10	0.01%	\$0.00	NA	0 \$0
S&T BANK	42	\$2,248,086.33	0.46% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	12	\$693,354.90	0.14% 0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$91,705.50	0.02% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$50,139.93	0.01% 0	\$0.00	NA	0 \$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$18,857.04	0% 0	\$0.00	NA	0 \$0
SANTANDER MORTGAGE CORPORATION	21	\$1,547,934.52	0.31% 0	\$0.00	NA	0 \$0
SARASOTA COASTAL CREDIT UNION	1	\$55,093.48	0.01% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$126,143.69	0.03% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$142,593.83	0.03% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE	2	\$125,003.66	0.03% 0	\$0.00	NA	0 \$0
SBC MORTGAGE, LLC	8	\$575,420.14	0.12% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	4	\$306,138.88	0.06% 0	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	24	\$1,905,966.34	0.39% 0	\$0.00	NA	0 \$0
SECOND NATIONAL BANK OF WARREN	4	\$263,970.18	0.05% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	14	\$750,952.65	0.15% 0	\$0.00	NA	0 \$0
SHREWSBURY STATE BANK	10	\$672,012.98	0.14% 0	\$0.00	NA	0 \$0
SIX RIVERS BANK	1	\$25,749.70	0.01% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	197	\$9,707,426.85	1.97% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$542,336.88	0.11% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	7	\$273,912.27	0.06% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$54,196.72	0.01% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$236,656.54	0.05% 0	\$0.00	NA	0 \$0
SOUTH CENTRAL BANK, N.A.	1	\$136,446.38	0.03% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	4	\$257,842.13	0.05% 0	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$65,235.25	0.01% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	15	\$1,080,825.82	0.22% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	3	\$288,369.73	0.06% 0	\$0.00	NA	0 \$0

SPRATT SAVINGS ANI LOAN ASSOCIATION) 1	\$50,674.22	0.01% 0	\$0.00	NA	0 \$0
ST. ANNES CREDIT UN	IION 17	\$1,167,823.35	0.24% 0	\$0.00	NA	0 \$0
ST. CLAIR COUNTY ST	ATE -					
BANK	2	\$120,839.91	0.02% 0	\$0.00	NA	0 \$0
ST. FRANCIS BANK FS	B 30	\$2,080,133.02	0.42% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGI CORPORATION	E 11	\$661,935.07	0.13% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	11	\$805,796.94	0.16% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT U	JNION 3	\$175,488.11	0.04% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	D 10	\$489,912.82	0.1% 0	\$0.00	NA	0 \$0
STANDARD MORTGAC CORPORATION	GE 29	\$1,564,562.36	0.32% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$221,211.36	0.04% 0	\$0.00	NA	0 \$0
STAR FINANCIAL GRO INC.	OUP, 22	\$1,156,893.56	0.23% 0	\$0.00	NA	0 \$0
STAR ONE CREDIT UN	ION 9	\$853,291.57	0.17% 0	\$0.00	NA	0 \$0
STATE BANK OF ALCE	ESTER 2	\$80,975.04	0.02% 0	\$0.00	NA	0 \$0
STATE BANK OF CROS PLAINS	3	\$202,386.65	0.04% 0	\$0.00	NA	0 \$0
STATE BANK OF LACE	ROSSE 8	\$318,949.47	0.06% 0	\$0.00	NA	0 \$0
STATE BANK OF LINC	OLN 3	\$127,253.27	0.03% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	2	\$129,594.86	0.03% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUT UTAH	THERN 4	\$237,869.15	0.05% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	12	\$956,395.50	0.19% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREI UNION	DIT 10	\$513,181.97	0.1% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CI UNION	REDIT 71	\$3,902,899.81	0.79% 0	\$0.00	NA	0 \$0
STERLING SAVINGS B	ANK 6	\$323,027.50	0.07% 0	\$0.00	NA	0 \$0
STILLWATER NATION BANK & TRUST COMP		\$108,393.16	0.02% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAC COMPANY OF NEW MI	ı q	\$437,053.26	0.09% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	8	\$923,457.11	0.19% 0	\$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPAN	Y 1	\$94,340.47	0.02% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNI	ON 6	\$256,333.14	0.05% 0	\$0.00	NA	0 \$0
SUNSHINE MORTGAG	E 1	\$129,899.34	0.03% 0	\$0.00	NA	0 \$0
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CORPORATION						
SUNTRUST MORTGAGE INC.	4	\$411,140.30	0.08% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$185,688.93	0.04% 0	\$0.00	NA	0 \$0
SUTTON STATE BANK	2	\$116,692.08	0.02% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	13	\$641,419.62	0.13% 0	\$0.00	NA	0 \$0
SYRACUSE SECURITIES INC.	8	\$427,409.21	0.09%	\$0.00	NA	0 \$0
TAUNTON FEDERAL CREDIT UNION	1	\$86,771.83	0.02% 0	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$34,746.02	0.01% 0	\$0.00	NA	0 \$0
TCF MORTGAGE CORPORATION	2	\$145,847.53	0.03% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	18	\$2,249,872.47	0.46% 0	\$0.00	NA	0 \$0
TELEPHONE CREDIT UNION N.H.	1	\$58,660.17	0.01%	\$0.00	NA	0 \$0
TEXAS BANK	3	\$210,473.53	0.04% 0	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	3	\$384,456.67	0.08%	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	3	\$284,919.50	0.06%	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	11	\$810,120.89	0.16% 0	\$0.00	NA	0 \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$121,018.03	0.02% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	4	\$145,848.55	0.03% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	3	\$133,525.06	0.03% 0	\$0.00	NA	0 \$0
THE HERGET NATIONAL BANK OF PEKIN	9	\$402,402.97	0.08%	\$0.00	NA	0 \$0
THE HONOR STATE BANK	8	\$405,728.37	0.08% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	9	\$685,698.67	0.14% 0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$27,498.55	0.01%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$248,266.58	0.05% 0	\$0.00	NA	0 \$0
THE PARK BANK	8	\$455,827.01	0.09% 0	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$26,449.26	0.01% 0	\$0.00	NA	0 \$0
THE RAHWAY SAVINGS INSTITUTION	2	\$157,720.98	0.03% 0	\$0.00	NA	0 \$0
	8	\$423,002.72	0.09% 0	\$0.00	NA	0 \$0
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8	\$397,876.88	0.08% 0	\$0.00	NA	0 \$0
4	\$152,821.47	0.03% 0	\$0.00		
9	\$423,560.74	0.09% 0	\$0.00	NA	0 \$0
6	\$341,523.23	0.07% 0	\$0.00	NA	0 \$0
21	\$1,199,491.72	0.24% 0	\$0.00	NA	0 \$0
20	\$1,051,139.28	0.21% 0	\$0.00	NA	0 \$0
22	\$970,945.71	0.2% 0	\$0.00	NA	0 \$0
2	\$136,919.57	0.03% 0	\$0.00	NA	0 \$0
4	\$237,077.10	0.05% 0	\$0.00	NA	0 \$0
27	\$1,133,419.58	0.23% 0	\$0.00	NA	0 \$0
17	\$897,443.20	0.18% 0	\$0.00	NA	0 \$0
4	\$286,883.66	0.06% 0	\$0.00	NA	0 \$0
1	\$96,295.11	0.02% 0	\$0.00	NA	0 \$0
2	\$84,483.53	0.02% 0	\$0.00	NA	0 \$0
5	\$612,931.26	0.12% 0	\$0.00	NA	0 \$0
9	\$607,643.92	0.12% 0	\$0.00	NA	0 \$0
3	\$395,006.10	0.08% 0	\$0.00	NA	0 \$0
1	\$92,834.77	0.02% 0	\$0.00	NA	0 \$0
1	\$107,074.70	0.02% 0	\$0.00	NA	0 \$0
5	\$341,832.89	0.07% 0	\$0.00	NA	0 \$0
19	\$1,122,659.92	0.23% 0	\$0.00	NA	0 \$0
3	\$137,959.73	0.03% 0	\$0.00	NA	0 \$0
1	\$33,910.75	0.01% 0	\$0.00	NA	0 \$0
14	\$573,649.78	0.12% 0	\$0.00	NA	0 \$0
15	\$1,085,608.38	0.22% 0	\$0.00	NA	0 \$0
5	\$293,174.36	0.06% 0	\$0.00	NA	0 \$0
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UNITED MEMBERS MORTGAGE, LLC							
UNITED MORTGAGE COMPANY	21	\$1,349,776.24	0.27% 0	\$0.00	NA	0 5	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$216,083.15	0.04% 0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$60,375.82	0.01% 0	\$0.00	NA	0.5	\$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$53,711.00	0.01% 0	\$0.00	NA	0.5	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$286,545.37	0.06% 0	\$0.00	NA	0.5	\$0.
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$459,555.97	0.09% 0	\$0.00	NA	Ш	
VALLEY BANK & TRUST	4	\$182,305.47	0.04% 0	\$0.00	NA	0.5	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$62,367.12	0.01% 0	\$0.00	NA	0.5	\$0.
VALLEY MORTGAGE COMPANY INC.	5	\$221,791.42	0.05% 0	\$0.00	NA	Ш	
VALLEY NATIONAL BANK	69	\$6,370,175.97	1.29% 0	\$0.00	NA	0.5	\$0.
VAN WERT NATIONAL BANK	7	\$239,226.19	0.05% 0	\$0.00	NA	Ш	
VERITY CREDIT UNION	2	\$146,703.16	0.03% 0	\$0.00	NA	0.5	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$870,380.43	0.18% 0	\$0.00	NA	0.5	\$0.
VILLAGE MORTGAGE COMPANY	5	\$498,464.03	0.1% 0	\$0.00	NA	0.5	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$1,127,385.01	0.23% 0	\$0.00	NA	05	\$0.
WALLICK AND VOLK INC.	1	\$96,322.99	0.02% 0	\$0.00	NA	0.5	\$0.
WARREN FEDERAL CREDIT UNION	2	\$123,760.18	0.03% 0	\$0.00	NA	0.5	\$0.
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$130,755.69	0.03% 0	\$0.00	NA	0.5	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$790,069.51	0.16% 0	\$0.00	NA	Ш	
WASHINGTON TRUST BANK	5	\$338,833.96	0.07% 0	\$0.00	NA		
WAUKESHA STATE BANK	24	\$1,688,829.19	0.34% 0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$28,566.23	0.01% 0	\$0.00	NA	0	\$0.
WELLS FARGO HOME MORTGAGE, INC.	1	\$64,238.73	0.01% 0	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	10	\$422,649.26	0.09% 0	\$0.00	NA	0	\$0.
WESCOM CREDIT UNION	18	\$1,018,437.62	0.21% 0	\$0.00	NA		
WESTBANK	5	\$213,511.71	0.04% 0	\$0.00	NA	0	\$0
WESTBOROUGH SAVINGS BANK	2	\$285,762.11	0.06% 0	\$0.00	NA	0	\$0

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ADIRONDACK TRUST COMPANY THE	8	\$542,091.33	0.11% 0	\$0.00	NA	0 \$0
ADVANCED FINANCIAL SERVICES, INC	1	\$103,862.36	0.02% 0	\$0.00	NA	0 \$0
ADVANTAGE BANK	21	\$988,436.03	0.2% 0	\$0.00	NA	0 \$0
ADVANTAGE CREDIT	4					
UNION	4	\$215,372.77	0.04% 0	\$0.00	NA	0 \$0
AEA FEDERAL CREDIT UNION	6	\$280,030.91	0.06% 0	\$0.00	NA	0 \$0
AF BANK	1	\$61,285.44	0.01% 0	\$0.00	NA	0 \$0
AGFIRST FARM CREDIT BANK	46	\$3,540,682.83	0.72% 0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	7	\$408,636.21	0.08% 0	·		0 \$0
ALLIANCE BANK	1	\$104,783.04	0.02% 0	\$0.00	NA	0 \$0
ALLMONEY MORTGAGE BANKERS, INC.	2	\$232,449.16	0.05% 0	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	3	\$240,307.27	0.05% 0	·		0 \$0
ALPINE BANK OF ILLINOIS	62	\$3,191,453.63	0.65% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	25	\$1,545,553.63	0.31% 0	\$0.00	NA	0 \$0
AMERICA FIRST CREDIT UNION	24	\$1,341,962.34	0.27% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$511,074.39	0.1% 0	\$0.00	NA	0 \$0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$71,660.30	0.01% 0	\$0.00	NA	0 \$0
AMERICAN BANK	2	\$102,707.41	0.02% 0	\$0.00		0 \$0
AMERICAN BANK, N.A.	2	\$66,905.34	0.01% 0	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$863,610.46	0.18% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	2	\$147,974.98	0.03% 0	\$0.00	NA	0 \$0
AMERICAN FIRST CREDIT UNION	1	\$231,734.10	0.05% 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$285,884.99	0.06% 0	\$0.00	NA	0 \$0
AMERICAN HOME MORTGAGE CORPORATION	3	\$190,992.78	0.04% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	17	\$1,262,902.88	0.26% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$261,553.69	0.05% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	2	\$113,146.21	0.02% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$50,817.66	0.01% 0	\$0.00	NA	0 \$0
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AMERICANA NATIONAL BANK	1	\$38,474.46	0.01% 0	\$0.00	NA	0 \$0
AMERICAS CHRISTIAN CREDIT UNION	2	\$102,698.17	0.02% 0	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	10	\$459,326.41	0.09% 0	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	2	\$91,196.84	0.02% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	27	\$1,640,090.08	0.33% 0	\$0.00	NA	0 \$0
ANCHORBANK SSB	7	\$199,826.93	$0.04\% \ 0$	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$581,279.88	0.12% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	4	\$242,597.27	0.05% 0	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE INC.	409	\$22,017,155.39	4.47% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$151,755.07	0.03% 0	\$0.00	NA	0 \$0
ATHOL CREDIT UNION	1	\$40,667.55	0.01% 0	\$0.00	NA	0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$137,867.44	0.03% 0	\$0.00	NA	
AUBURNBANK	6	\$459,755.97	0.09% 0	\$0.00	NA	0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$437,095.55	0.09% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	17	\$1,269,686.57	0.26% 0	\$0.00	NA	0 \$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$130,909.64	0.03% 0	\$0.00	NA	0 \$0
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$303,109.29	0.06% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA	23	\$1,453,088.78	0.29% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$171,131.53	0.03% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	11	\$891,045.11	0.18%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	50	\$2,948,839.35	0.6% 0	\$0.00	NA	0 \$0
BANK CALUMET, N.A.	7	\$286,123.66	0.06% 0	\$0.00	NA	0 \$0
BANK CENTER FIRST	4	\$227,587.36	0.05% 0	\$0.00	NA	0 \$0
BANK MUTUAL	5	\$265,088.96	0.05% 0	\$0.00	NA	0 \$0
BANK OF AKRON	6	\$318,602.37	0.06% 0	\$0.00	NA	0 \$0
BANK OF AMERICA NA	1	\$191,803.41	0.04% 0	\$0.00	NA	0 \$0
BANK OF HANOVER AND TRUST COMPANY	1	\$44,713.10	0.01% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	13	\$1,448,826.68	$0.29\% \ 0$	\$0.00	NA	0 \$0

BANK OF LANCASTER COUNTY NA	2	\$106,633.95	0.02% 0	\$0.00	NA 0 \$0
BANK OF LENOX	5	\$253,979.13	0.05% 0	\$0.00	NA 0 \$0
BANK OF MISSISSIPPI	33	\$1,804,760.09	0.37% 0	\$0.00	NA 0 \$0
BANK OF NEWPORT	23	\$1,789,400.36	0.36% 0	\$0.00	NA 0 \$0.
BANK OF SMITHTOWN	1	\$142,709.78	0.03% 0	\$0.00	NA 0 \$0.
BANK OF STANLY	15	\$553,666.98	0.11% 0	\$0.00	NA 0 \$0.
BANK OF THE CASCADES	7	\$630,988.09	0.13% 0	\$0.00	NA 0 \$0.
BANK-FUND STAFF	2		0.09% 0	\$0.00	NA O CO
FEDERAL CREDIT UNION	3	\$431,066.65	0.09%	\$0.00	NA 0 \$0.
BANKFINANCIAL FSB	2	\$138,927.56	0.03% 0	\$0.00	NA 0 \$0.
BANKILLINOIS	16	\$769,082.92	0.16% 0	\$0.00	NA 0 \$0.
BANKIOWA	4	\$231,195.46	0.05% 0	\$0.00	NA 0 \$0.
BANKUNITED, FEDERAL	1	\$58,298.10	0.01% 0	\$0.00	NA 0 \$0.
SAVINGS BANK	1	·		·	
BANKWEST	3	\$109,756.21	0.02% 0	\$0.00	NA 0 \$0.
BARKSDALE FEDERAL CREDIT UNION	9	\$402,895.53	0.08% 0	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	17	\$1,650,494.25	0.33% 0	\$0.00	NA 0 \$0.
BAY GULF CREDIT UNION	1	\$54,789.28	0.01% 0	\$0.00	NA 0 \$0.
BELLCO CREDIT UNION	8	\$456,976.35	0.09% 0	\$0.00	NA 0 \$0.
BELMONT SAVINGS BANK	1	\$55,570.57	0.01% 0	\$0.00	NA 0 \$0.
BENCHMARK BANK	1	\$64,335.21	0.01% 0	\$0.00	NA 0 \$0.
BENCHMARK MORTGAGE CORPORATION	2	\$117,165.83	0.02% 0	\$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	18	\$1,589,891.22	0.32% 0	\$0.00	NA 0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$359,903.17	0.07% 0	\$0.00	NA 0 \$0.
BLACKHAWK CREDIT UNION	5	\$235,252.02	0.05% 0	\$0.00	NA 0 \$0.
BLOOMFIELD STATE BANK	1	\$38,636.97	0.01% 0	\$0.00	NA 0 \$0.
BLUE BALL NATIONAL BANK	22	\$1,568,826.80	0.32% 0	\$0.00	NA 0 \$0.
BOSTON FEDERAL SAVINGS BANK	7	\$417,614.74	0.08% 0	\$0.00	NA 0 \$0.
BOTTOMLINE MORTGAGE, INC.	3	\$276,514.90	0.06% 0	\$0.00	NA 0 \$0.
BREMER FINANCIAL CORPORATION	7	\$334,636.50	0.07% 0	\$0.00	NA 0 \$0.
BRIDGEWATER SAVINGS BANK	1	\$87,557.79	0.02% 0	\$0.00	NA 0 \$0.
BROCKTON CREDIT UNION	26	\$1,744,977.17	0.35% 0	\$0.00	NA 0 \$0.
BROOKLINE BANK	1	\$49,937.29	0.01% 0	\$0.00	NA 0 \$0.
BRUCETON BANK	3	\$140,367.28	0.01%0	\$0.00	NA 0 \$0.
DIVOCETON DAINK	J	ψ170,307.20	0.05/00	ψυ.υυ	11/1 Ο ΦΟ.

BRYN MAWR TRUST COMPANY THE							1
BUSEY BANK	21	\$1,040,807.89	0.21% 0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	7	\$363,483.57	0.07% 0		1		1
CAMBRIDGE STATE BANK	1	\$27,001.80				1	
CAMBRIDGEPORT BANK	1	\$52,587.96			1	-	_
CAPE COD FIVE CENTS SAVINGS BANK	21	\$1,334,554.12	0.27% 0				
CAPITAL CENTER, L.L.C.	36	\$2,533,679.51	0.51% 0	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$162,700.25	0.03% 0	·			
CARROLLTON BANK	6	\$267,211.13	0.05% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	5	\$297,375.66					
CENTRAL BANK OF PROVO	1	\$52,674.51	0.01% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	76	·	0.81% 0				
CENTRAL ONE FEDERAL CREDIT UNION	7	\$470,545.46	0.1% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	5	\$496,608.76	0.1% 0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	10	\$439,113.52	0.09% 0	\$0.00		1	Ť –
CENTRAL STATE BANK	3	\$151,133.92	0.03% 0	\$0.00	NA	0	\$0
CENTREBANK	2	\$109,813.16			1	1	
CFCU COMMUNITY CREDIT UNION	19						
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$137,280.59	0.03% 0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	8	\$642,620.82	0.13% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	4	\$181,802.97	0.04% 0	\$0.00	NA	0	\$0
CHEMICAL BANK AND TRUST COMPANY	1	\$61,602.87	0.01% 0				1.
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$127,470.14	0.03% 0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$94,200.02	0.02% 0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$447,589.00	0.09% 0	\$0.00			
CHITTENDEN TRUST COMPANY	1	\$14,488.31	0% 0	\$0.00	NA	.0	\$0
CIMARRON MORTGAGE COMPANY	1	\$46,325.97	0.01% 0	\$0.00	NA	0	\$0
CITIZENS BANK	3	\$136,718.51	0.03% 0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	11	\$582,430.71	0.12% 0				
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$253,691.85	0.05% 0	\$0.00	NA	.0	\$0
	15	\$893,833.75	0.18% 0	\$0.00	NA	0	\$0

CITIZENS EQUITY FIRST CREDIT UNION						
CITIZENS FIRST NATIONAL BANK	1	\$70,508.89	0.01% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$151,286.64	0.03% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$641,126.28	0.13% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,264.19	0.02% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	2	\$150,049.44	0.03% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK OF CORTEZ	2	\$113,372.67	0.02% 0	\$0.00	NA	0 \$0
CITY LINE MORTGAGE CORPORATION	2	\$188,609.50	0.04% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$140,597.19	0.03% 0	\$0.00	NA	0 \$0
CITYWIDE BANK	2	\$148,744.80	0.03% 0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$73,536.16	0.01% 0	\$0.00	NA	0 \$0
CLARKE COUNTY STATE BANK	2	\$108,243.52	0.02% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	4	\$133,696.68	0.03% 0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	4	\$344,904.32	0.07% 0	\$0.00	NA	0 \$0
CLYDE SAVINGS BANK COMPANY	2	\$77,830.03	0.02% 0	\$0.00	NA	0 \$0
COAST BANK OF FLORIDA	1	\$87,820.86	0.02% 0	\$0.00	NA	0 \$0
COASTAL STATES MORTGAGE CORPORATION	1	\$61,757.00	0.01% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	12	\$610,880.89	0.12% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$28,237.73	0.01% 0	\$0.00	NA	0 \$0
COLUMBIA EQUITIES LTD.	1	\$84,553.93	0.02% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$192,923.16	0.04% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$301,010.66	0.06% 0	\$0.00	NA	0 \$0
COMMERCE BANK & TRUST COMPANY	1	\$57,100.82	0.01% 0	\$0.00	NA	0 \$0
COMMERCE SERVICE CORPORATION	1	\$89,317.23	0.02% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$83,082.26	0.02% 0	\$0.00	NA	0 \$0
COMMERCIAL FEDERAL BANK	2	\$135,267.09	0.03% 0	\$0.00	NA	0 \$0
COMMERCIAL STATE BANK	3	\$199,685.28	0.04% 0	\$0.00	NA	0 \$0

3,127.68 0.12% 0 \$0.00 NA 0 \$6
-
5,472.95 0.02% 0 \$0.00 NA 0 \$0
+,340.68 0.02% 0 \$0.00 NA 0 \$0
2,759.19 0.01% 0 \$0.00 NA 0 \$0
5,234.36 0.05% 0 \$0.00 NA 0 \$0
4,249.70 0.2% 0 \$0.00 NA 0 \$6
7,904.85 0.05% 0 \$0.00 NA 0 \$6
,946.46 0.04% 0 \$0.00 NA 0 \$0
0,762.43 0.01% 0 \$0.00 NA 0 \$0
0,866.84 0.01% 0 \$0.00 NA 0 \$6
3,755.27 0.03% 0 \$0.00 NA 0 \$0
7,255.14 0.09% 0 \$0.00 NA 0 \$0
7,076.38 0.07% 0 \$0.00 NA 0 \$6
5,430.24 0.14% 0 \$0.00 NA 0 \$0
5,182.08 0.24% 0 \$0.00 NA 0 \$0
7,422.59 0.01% 0 \$0.00 NA 0 \$0
8,488.23 0.06% 0 \$0.00 NA 0 \$6
2,140.51 0.07% 0 \$0.00 NA 0 \$0
2,138.70 0.12% 0 \$0.00 NA 0 \$0
,689.35 0.01% 0 \$0.00 NA 0 \$0
3,170.49 0.01% 0 \$0.00 NA 0 \$6
7,040.92 0.09% 0 \$0.00 NA 0 \$0
2,105.49 0.28% 0 \$0.00 NA 0 \$0
6,673.03 0.06% 0 \$0.00 NA 0 \$0
3,943.99 0.01% 0 \$0.00 NA 0 \$0
6,144.93 0.22% 0 \$0.00 NA 0 \$0

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CROWN BANK FSB	2	\$96,014.00	0.02% 0	\$0.00	NA	0	\$0
CUCORP INC.	4	\$205,445.42	0.04% 0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	9	\$490,308.81	0.1% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR	_	¢244.070.02	0.0507.0	ф О ОО	NT A		φΩ
SAVINGS	5	\$244,070.92	0.05% 0	\$0.00	NA	U	Φ U
DEERE HARVESTER CREDIT	16	\$769,825.31	0.16% 0	\$0.00	NA	۸	ሰቃ
UNION	10	\$709,623.31	0.10%	\$0.00	INA	U	φU
DELTA EMPLOYEES CREDIT	4	\$310,661.48	0.06% 0	\$0.00	NA	0	\$0
UNION						Ш	
DENALI STATE BANK	6	\$686,595.61	0.14% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS	17	\$996,249.51	$0.2\% \ 0$	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION		·				Ш	
DFCU FINANCIAL	13	\$861,805.32	0.17% 0	\$0.00	NA	.0	\$0
DIME SAVINGS BANK OF	5	\$309,787.95	0.06% 0	\$0.00	NA	0	\$0
NORWICH		,		•		H	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$112,431.95	$0.02\% \ 0$	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING,						H	
INC.	25	\$1,637,589.04	0.33% 0	\$0.00	NA	0	\$0
DOW CHEMICAL						H	
EMPLOYEES CREDIT UNION	13	\$709,697.30	0.14% 0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL						L	
CREDIT UNION	1	\$42,103.91	0.01% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER	2	¢120.701.62	0.0207.0	Φ0.00	NT A		ΦΛ
MORTGAGE CORP.	3	\$129,791.62	0.03% 0	\$0.00	NA	U	\$ 0
DUBUQUE BANK AND	33	\$1,683,032.16	0.34% 0	\$0.00	NA	0	ሳሳ
TRUST COMPANY	33	\$1,085,052.10	0.34%	\$0.00	NA	U	ΦU
DURANT BANK AND TRUST	12	\$613,109.37	0.12% 0	\$0.00	NA	n	Ω2
COMPANY	12	φ013,107.37		-		Ш	
EAGLE BANK	1	\$40,704.39	0.01% 0	\$0.00	NA	-	_
EAST WEST BANK	19	\$2,271,026.25	0.46% 0	\$0.00	NA	0	\$0
EASTERN BANK	15	\$1,204,659.61	0.24% 0	\$0.00			
EASTWOOD BANK	2	\$139,710.22	0.03% 0	\$0.00	NA	0	\$0
EATON NATIONAL BANK	4	\$215,214.49	0.04% 0	\$0.00	NA	0	\$0
AND TRUST COMPANY	-	Ψ=10,=1>	0.0.70	40.00		Ľ	ΨΟ
EMI EQUITY MORTGAGE,	1	\$71,926.63	0.01% 0	\$0.00	NA	0	\$0
INC.		, ,				H	
EMIGRANT MORTGAGE	8	\$1,113,974.51	0.23% 0	\$0.00	NA	0	\$0
COMPANY, INC. EMPIRE FEDERAL CREDIT			+			Н	
UNION	6	\$271,527.98	$0.06\% \ 0$	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT			++			H	
UNION	1	\$32,051.26	0.01% 0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	2	\$225,267.46	0.05% 0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	3	\$145,363.30	0.03% 0	\$0.00	NA	-	
EVANS NATIONAL BANK EVERTRUST BANK	1	\$22,170.98	0.03 % 0	\$0.00	NA		
EXTRACO MORTGAGE	44	\$2,565,574.88	0.52% 0	\$0.00			
EATRACO MORTOAGE	44	φ ∠, υυ,υ/4.00	0.52700	φ υ. 00	INA	U	ψυ

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F & A FEDERAL CREDIT UNION	2	\$231,436.93	0.05%	\$0.00	NA	05	\$0.
FAA EMPLOYEES CREDIT UNION	2	\$140,095.39	0.03% 0	\$0.00	NA	0.5	\$0.
FAIRFIELD COUNTY SAVINGS BANK	2	\$180,770.96	0.04%	\$0.00	NA	08	\$0.
FAIRWINDS CREDIT UNION	5	\$398,028.83	0.08%	\$0.00	NA	0.5	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$566,755.15	0.12% 0	\$0.00	NA	0.5	\$0.
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$37,684.88	0.01% 0	\$0.00	NA	0.5	\$0.
FALMOUTH CO-OPERATIVE BANK THE	3	\$174,151.35	0.04% 0	\$0.00	NA	0.5	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$201,654.59	0.04% 0			Ш	
FARLEY STATE BANK	1	\$46,120.06	0.01% 0	\$0.00	NA	05	\$0 .
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$20,342.24	0% 0	\$0.00	NA	0.5	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$93,295.14	0.02%	\$0.00	NA	08	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$59,133.42	0.01% 0	\$0.00	NA	05	\$0.
FARMERS STATE BANK OF WEST SALEM	5	\$290,642.40	0.06% 0	\$0.00	NA	0 5	\$0.
FARMINGTON SAVINGS BANK	2	\$107,663.25	0.02%	\$0.00	NA	0.5	\$0.
FEDERAL EMPLOYEES CREDIT UNION	1	\$74,621.78	0.02% 0	\$0.00	NA	0 5	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$75,376.43	0.02% 0	\$0.00	NA	0.5	\$0.
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,945,625.93	0.39% 0	\$0.00	NA	0.5	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$192,546.21	0.04% 0	\$0.00	NA	0 5	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$142,776.75	0.03% 0	\$0.00	NA	0 5	\$0.
FIRST AMERICAN CREDIT UNION	7	\$280,166.38	0.06% 0	\$0.00	NA	0 5	\$0.
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,138,908.89	0.23% 0	\$0.00	NA	0 5	\$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$95,307.67	0.02% 0	\$0.00		Ш	
FIRST BANK	3	\$141,071.85	0.03% 0	\$0.00	NA	0.5	\$O.
FIRST BANK OF CLEWISTON	1	\$51,926.82	0.01% 0	·		Ш	
FIRST CENTURY BANK, NA	8	\$699,181.68	0.14% 0	\$0.00	NA	0.5	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$828,112.97	0.17% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	8	\$285,390.68	0.06% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	8	·	0.07% 0			0 \$0
FIRST COMMUNITY BANK & TRUST	5	\$225,584.91	0.05% 0			0 \$0
FIRST COMMUNITY CREDIT UNION	6	\$354,491.94	0.07% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$83,391.05	0.02% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	4	\$169,976.08	0.03% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	18	\$873,707.55	0.18% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$163,359.16	0.03% 0	\$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL BANK	17	\$909,004.68	0.18% 0	\$0.00	NA	0 \$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$249,963.41	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$86,264.32	0.02% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$268,366.88	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	4	\$331,299.44	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	. 11	\$464,880.04	0.09% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,667.79	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$43,221.70				0 \$0
FIRST FINANCIAL BANK	7	\$420,156.27	0.09% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,500,480.89	0.91% 0	\$0.00	NA	0 \$0
FIRST FLORIDA FUNDING CORPORATION	2	\$120,375.05	0.02% 0	\$0.00	NA	0 \$0
FIRST FUTURE CREDIT UNION	3	\$190,124.07	0.04% 0	\$0.00	NA	0 \$0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$374,847.37	0.08%	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$22,306.18	0% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	39	\$3,328,594.34	0.68% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	8	\$770,430.83	0.16% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	45	\$2,386,487.93	0.48% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	126	\$7,780,654.40	1.58% 0	\$0.00	NA	0 \$0
					-	

FIRST MORTGAGE COMPANY, L.L.C.	10	\$364,518.21	0.07% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	11	\$683,898.33	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	6	\$204,869.43	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK &						
TRUST	4	\$147,405.46	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	11	\$799,316.64	0.16% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$603,210.92	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	17	\$743,255.57	0.15% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$56,077.17	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$102,440.53	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1/	\$269,285.21	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$326,567.72	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	9	\$444,855.91	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	9	\$381,902.77	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$37,549.88	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	13	\$1,044,255.39	0.21% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$33,270.84	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$22,490.41	0% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	102	\$5,765,229.85	1.17% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$117,541.02	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF QUITMAN	2	\$82,694.35	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	12	\$662,494.15	0.13% 0	\$0.00	NA	0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$54,571.34	0.01% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK	2	\$67,907.64	0.01% 0	\$0.00	NA	0 \$0
FIRST OPTION BANK	1	\$71,580.98	0.01% 0	\$0.00	NA	0 \$0
FIRST PENN BANK	5	\$296,857.05	0.06% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	92	\$5,350,554.65	1.09% 0	\$0.00	NA	0 \$0
	6	\$765,342.46	0.16% 0	\$0.00	NA	0 \$0

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FIRST REPUBLIC SAVINGS BANK						
FIRST SOUTHERN NATIONAL BANK	6	\$290,563.65	0.06% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$343,259.69	0.07% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	3	\$402,258.41	0.08% 0	\$0.00		0 \$0
FIRST UNITED BANK	4	\$244,546.22	0.05% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	10	\$787,747.33	0.16% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK, FSB	1	\$73,936.42	0.02% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	2	\$152,424.44	0.03% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION	5	\$273,283.88	0.06% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$129,148.17	0.03% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	19	\$1,250,223.87	0.25% 0	\$0.00		0 \$0
FREMONT BANK	222	\$17,867,934.05	3.63% 0	\$0.00		0 \$0
FULTON BANK	40	\$2,337,095.60	0.47% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	33	\$1,891,425.97	0.38% 0	\$0.00		0 \$0
GATEWAY BANK, F.S.B.	2	\$178,866.60	0.04% 0	\$0.00		0 \$0
GATEWAY BUSINESS BANK	31	\$2,362,817.61	0.48% 0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$37,639.80	0.01% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	11	\$701,506.39	0.14% 0	\$0.00	NA	0 \$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$43,848.17	0.01% 0	\$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	23	\$849,540.40	0.17% 0	\$0.00		0 \$0
GRANITE BANK	28	\$1,906,903.19	0.39% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$54,013.70	0.01% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	3	\$153,060.25	0.03% 0	\$0.00		0 \$0
GREAT WESTERN BANK	1	\$51,860.38	0.01% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	5	\$224,346.08	0.05% 0	\$0.00	NA	0 \$0
GREENPOINT MORTGAGE FUNDING, INC.	16	\$1,692,189.09	0.34% 0	\$0.00	NA	0 \$0
GREENWOOD CREDIT UNION	5	\$297,301.66	0.06% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	17	\$1,002,743.67	0.2% 0	\$0.00	NA	0 \$0

GROUP ONE MORTGAGE	7	\$457,085.73	0.09% 0	\$0.00	NA () \$0
GTE FEDERAL CREDIT	16	\$726,020.64	0.15% 0	\$0.00	NA	02(
UNION	10	Ψ720,020.04	0.13 /0 0	ψ0.00	IVA	, ψ
GUARANTY LOAN AND	2	\$112,522.03	0.02% 0	\$0.00	NA)\$(
REAL ESTATE COMPANY		·		·		
GUARDIAN CREDIT UNION	5	\$268,349.51	0.05% 0	\$0.00	NA) \$0
GUARDIAN MORTGAGE COMPANY INC.	26	\$1,810,606.67	0.37% 0	\$0.00	NA) \$0
GUILD MORTGAGE COMPANY	25	\$2,078,561.42	0.42% 0	\$0.00	NA) \$0
HANCOCK MORTGAGE COMPANY	8	\$468,687.82	0.1% 0	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	3	\$114,503.49	0.02% 0	\$0.00	NA)\$0
HARBOR FEDERAL SAVINGS BANK	22	\$1,047,271.52	0.21% 0	\$0.00	NA	\$0
HARBOR ONE CREDIT UNION	1	\$50,561.21	0.01% 0	\$0.00	NA)\$0
HARRY MORTGAGE COMPANY	16	\$950,331.54	0.19% 0	\$0.00	NA)\$0
HARTFORD FUNDING LTD.	1	\$123,670.67	0.03% 0	\$0.00	NA () \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$593,818.98	0.12% 0	\$0.00	NA	
HAYHURST MORTGAGE, INC.	1	\$47,987.18	0.01% 0	\$0.00	NA	\$0
HEARTLAND BANK	2	\$123,088.32	0.02% 0	\$0.00	NA) \$0
HEARTLAND CREDIT UNION	7	\$510,232.41	0.1% 0	\$0.00	NA	
HERITAGE COMMUNITY BANK	2	\$80,015.42	0.02% 0	\$0.00	NA) \$0
HERSHEY STATE BANK	2	\$159,624.63	0.03% 0	\$0.00	NA) \$0
HIBERNIA NATIONAL BANK	20	\$1,331,600.93	0.27% 0	\$0.00	NA (
HICKORY POINT BANK AND TRUST, FSB	12	\$609,798.43	0.12% 0	\$0.00	NA	
HILLTOP NATIONAL BANK	1	\$46,827.97	0.01% 0	\$0.00	NA) \$0
HINSDALE BANK & TRUST	4	\$302,145.74	0.06% 0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	19	\$1,199,954.51	0.24% 0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	23	\$1,150,716.63	0.23% 0	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	28	\$2,209,960.27	0.45% 0	\$0.00	NA) \$0
HOME STATE BANK	6	\$394,019.00	0.08% 0	\$0.00	NA) \$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$139,493.31	0.03% 0	\$0.00	NA	
HOMEFEDERAL BANK	48	\$2,172,110.37	0.44% 0	\$0.00	NA) \$0
	2	\$161,035.93	0.03% 0	\$0.00	NA	

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HOMEOWNERS MORTGAGE ENTERPRISES INC.						
HOMESTEAD BANK	2	\$115,726.37	0.02% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	2	\$101,534.82	0.02% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	5	\$398,051.20	0.08% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	14	\$1,593,439.16	0.32% 0	\$0.00	NA	0 \$0
HUDSON NATIONAL BANK THE	2	\$128,987.35	0.03% 0	\$0.00	NA	0 \$0
HUTCHINSON CREDIT UNION	9	\$553,552.73	0.11% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	5	\$229,992.85	0.05% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$186,069.01	0.04% 0	\$0.00	NA	0 \$0
ILLINI BANK	13	\$580,187.87	0.12% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	6	\$254,583.38	0.05% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	26	\$1,071,948.77	0.22% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	14	\$881,224.43	0.18% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$128,795.68	0.03% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	11	\$526,206.31	0.11% 0	\$0.00	NA	0 \$0
IOWA STATE BANK	1	\$29,411.96	0.01% 0	\$0.00	NA	0 \$0
IOWA STATE BANK AND TRUST COMPANY	9	\$422,040.20	0.09% 0	\$0.00	NA	0 \$0
IRWIN MORTGAGE CORPORATION	1	\$87,517.81	0.02% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,286,719.62	0.26% 0	\$0.00		
IRWIN UNION BANK, FSB	1	\$75,327.68	0.02% 0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$53,763.53	0.01% 0	\$0.00		
IVANHOE FINANCIAL INC.	2	\$238,402.26	0.05% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	19	\$1,237,642.11	0.25% 0	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC.	5	\$451,699.52	0.09% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	2	\$189,987.28	0.04% 0	\$0.00	NA	0 \$0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$124,506.24	0.03% 0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	7	\$408,279.52	0.08% 0	\$0.00	NA	0 \$0

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KERN SCHOOLS FEDERAL CREDIT UNION	14	\$876,617.90	0.18%	\$0.00	NA	0	\$0.
KEYSTONE NAZARETH BANK & TRUST	1	\$44,079.75	0.01%	\$0.00	NA	0	\$0.
KEYSTONE SAVINGS BANK	14	\$776,734.08	0.16% 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	9	\$630,894.21	0.13% 0	\$0.00	NA	0	\$0.
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$131,656.65	0.03% 0	\$0.00	NA	0	\$0.
KODIAK ISLAND HOUSING AUTHORITY	1	\$59,863.48	0.01% 0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	13	\$566,745.09	0.12% 0			H	
LA GRANGE STATE BANK	12	\$924,904.04	0.19% 0	·		-	
LA SALLE STATE BANK	1	\$38,323.37	0.01% 0				
LAKE AREA BANK	2	\$296,286.45	0.06% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$293,466.85	0.06% 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	16	\$870,001.20					
LANDMARK CREDIT UNION	49	\$2,875,910.27	0.58% 0			_	
LEA COUNTY STATE BANK	3	\$157,860.60	0.03% 0			-	
LEADER BANK, N.A.	1	\$42,153.39	0.01% 0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	7	\$1,014,620.88	0.21% 0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	3	\$94,176.71	0.02% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	11	\$606,184.15	0.12% 0	\$0.00	NA	0	\$0.
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$357,596.42	0.07% 0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$20,167.75	0% 0	,			
LORIMAC CORPORATION	3	\$131,326.41	0.03% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	18		0.42% 0	·			
LYDIAN PRIVATE BANK	1	\$67,559.83	0.01% 0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	5	\$900,453.96	0.18% 0				
MACHIAS SAVINGS BANK	6		0.05% 0			1	
MACON SAVINGS BANK	15	\$802,440.35	0.16% 0	\$0.00	NA	0	\$0.
MAIN STREET FINANCIAL SERVICES CORP	20	\$894,035.01	0.18% 0	\$0.00	NA	0	\$0.
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$102,526.15	0.02% 0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$85,231.79	0.02%	\$0.00	NA	0	\$0.
P-1 11 11 11 11 11 11 11 11 11 11 11 11 1			J	l	I	1	

4	\$178,063.11	0.04% 0	\$0.00	NA	0	\$0.
3	\$291,725.54	0.06% 0	\$0.00	NA	0	\$0.
4	\$413,491.43	0.08% 0	\$0.00	NA	0	\$0.
10	\$516,062.34	0.1% 0	\$0.00	NA	0	\$0.
6	\$368,507.69	0.07% 0	\$0.00	NA	0	\$0.
N 1	\$120,370.92	0.02% 0	\$0.00	NA	0	\$0.
6	\$502,076.74	0.1% 0	\$0.00	NA	0	\$0.
8	\$521,589.40	0.11% 0	\$0.00		Ш	
5	\$259,343.15	0.05% 0	\$0.00	NA	0	\$0.
1	\$85,279.06	0.02% 0	\$0.00	NA	0	\$0.
1	\$45,615.05	0.01% 0	\$0.00	NA	0	\$0.
1	\$50,767.45	0.01% 0	\$0.00	NA	0	\$0.
8	\$550,329.99	0.11% 0	\$0.00	NA	0	\$0.
1	\$43,401.46	0.01% 0	\$0.00	NA	0	\$0.
2	\$121,183.99	0.02% 0	\$0.00	NA	0	\$0.
8	\$411,863.59	0.08%	\$0.00	NA	0	\$0.
5	\$178,789.07	0.04% 0	\$0.00	NA	0	\$0.
104	\$5,247,923.00	1.06% 0	\$0.00	NA	0	\$0.
1	\$29,178.81	0.01% 0	\$0.00	NA	0	\$0.
1	\$47,221.52	0.01% 0	\$0.00	NA	0	\$0.
5	\$283,101.16	0.06% 0	\$0.00	NA	0	\$0.
7	\$420,316.27	0.09% 0	\$0.00	NA	0	\$0.
4	\$270,210.88	0.05% 0	\$0.00	NA	0	\$0.
1	\$55,701.00	0.01% 0	\$0.00	NA	0	\$0.
10	\$622,378.22	0.13% 0	\$0.00	NA	0	\$0.
	4 10 6 8 5 1 1 1 1 2 8 5 1 1 1 1 5 7 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$291,725.54 4 \$413,491.43 6 \$368,507.69 1 \$120,370.92 6 \$502,076.74 8 \$521,589.40 5 \$259,343.15 1 \$85,279.06 1 \$45,615.05 1 \$50,767.45 8 \$550,329.99 1 \$43,401.46 2 \$121,183.99 8 \$411,863.59 5 \$178,789.07 104 \$5,247,923.00 1 \$29,178.81 1 \$47,221.52 5 \$283,101.16 7 \$420,316.27 4 \$270,210.88 1 \$55,701.00	3 \$291,725.54 0.06% 0 4 \$413,491.43 0.08% 0 6 \$368,507.69 0.07% 0 6 \$368,507.69 0.02% 0 6 \$502,076.74 0.1% 0 8 \$521,589.40 0.11% 0 5 \$259,343.15 0.05% 0 1 \$45,615.05 0.01% 0 1 \$50,767.45 0.01% 0 8 \$550,329.99 0.11% 0 2 \$121,183.99 0.02% 0 8 \$411,863.59 0.08% 0 5 \$178,789.07 0.04% 0 104 \$5,247,923.00 1.06% 0 1 \$29,178.81 0.01% 0 1 \$47,221.52 0.01% 0 5 \$283,101.16 0.06% 0 7 \$420,316.27 0.09% 0 4 \$270,210.88 0.05% 0	3 \$291,725.54 0.06% 0 \$0.00 4 \$413,491.43 0.08% 0 \$0.00 6 \$368,507.69 0.07% 0 \$0.00 6 \$368,507.69 0.02% 0 \$0.00 6 \$502,076.74 0.1% 0 \$0.00 8 \$521,589.40 0.11% 0 \$0.00 1 \$85,279.06 0.02% 0 \$0.00 1 \$45,615.05 0.01% 0 \$0.00 1 \$50,767.45 0.01% 0 \$0.00 1 \$43,401.46 0.01% 0 \$0.00 2 \$121,183.99 0.02% 0 \$0.00 8 \$411,863.59 0.08% 0 \$0.00 1 \$29,178.81 0.01% 0 \$0.00 1 \$47,221.52 0.01% 0 \$0.00 1 \$47,221.52 0.01% 0 \$0.00 1 \$47,221.52 0.00% 0 \$0.00 1 \$420,316.27 0.09% 0 \$0.00 1 \$55,701.00 0.01% 0 \$0.00	3 \$291,725.54 0.06% 0 \$0.00 NA 4 \$413,491.43 0.08% 0 \$0.00 NA 6 \$516,062.34 0.1% 0 \$0.00 NA 6 \$368,507.69 0.07% 0 \$0.00 NA 1 \$120,370.92 0.02% 0 \$0.00 NA 8 \$521,589.40 0.11% 0 \$0.00 NA 1 \$85,279.06 0.02% 0 \$0.00 NA 1 \$85,279.06 0.02% 0 \$0.00 NA 1 \$50,767.45 0.01% 0 \$0.00 NA 1 \$50,767.45 0.01% 0 \$0.00 NA 1 \$43,401.46 0.01% 0 \$0.00 NA 2 \$121,183.99 0.02% 0 \$0.00 NA 8 \$411,863.59 0.08% 0 \$0.00 NA 1 \$29,178.81 0.01% 0 \$0.00 NA 1 \$29,178.81 0.01% 0 \$0.00 NA 1 \$47,221.52 0.01% 0 \$0.00 NA 1 \$420,316.27 0.09% 0 \$0.00 NA 4 \$270,210.88 0.05% 0 \$0.00 NA 1 \$55,701.00 0.01% 0 \$0.00 NA	3 \$291,725.54

MIAMI CO BANK	OUNTY NATIONAL							
MID AME SAVINGS	RICA FEDERAL BANK	39	\$2,687,765.72	0.55% 0	\$0.00	NA	0	\$0
MID MINI CREDIT U	NESOTA FEDERAL JNION	2	\$129,177.81	0.03% 0	\$0.00	NA	0	\$0
MID-ATL. CREDIT U	ANTIC FEDERAL INION	1	\$50,911.64	0.01% 0	\$0.00	NA	0	\$0
	SON VALLEY CREDIT UNION	2	\$144,762.29	0.03% 0	\$0.00	NA	0	\$0
MID-ISLA CORP.	ND MORTGAGE	13	\$1,392,482.19	0.28% 0	\$0.00	NA	L	
MID-PENI	N BANK	4	\$174,644.24	0.04% 0	\$0.00	NA	0	\$0
MID-STA	ΓE BANK	8	\$729,225.79	0.15% 0	\$0.00	NA	0	\$0
MIDFIRST	ΓBANK	1	\$65,554.17	0.01% 0	\$0.00	NA	0	\$0.
MIDFIRST	Γ BANK SSB	1	\$50,156.44	0.01% 0	\$0.00	NA	0	\$0.
MIDWEST FREEPOR	T BANK OF T	6	\$326,115.49	0.07% 0	\$0.00	NA	0	\$0.
	Γ BANK OF N ILLINOIS	6	\$188,757.31	0.04% 0	\$0.00	NA	0	\$0.
MIDWEST BANK	Γ COMMUNITY	5	\$339,440.35	0.07% 0	\$0.00	NA	0	\$0.
MIDWEST CREDIT U	Γ FINANCIAL JNION	5	\$382,205.26	0.08% 0	\$0.00	NA	0	\$0
MIDWEST INC.	Γ LOAN SERVICES	16	\$1,075,032.29	0.22% 0	\$0.00	NA	0	\$0
MINOTOI BANK	LA NATIONAL	9	\$510,734.83	0.1% 0	\$0.00	NA	0	\$0
MITCHEL COMPAN	L MORTGAGE Y	8	\$632,912.41	0.13% 0	\$0.00	NA	0	\$0
MITCHEL COMPAN	L MORTGAGE Y L.L.C.	7	\$268,092.45	0.05% 0	\$0.00	NA	0	\$0.
MIZZOU (CREDIT UNION	1	\$72,424.60	0.01% 0	\$0.00	NA	0	\$0
MONSON	SAVINGS BANK	10	\$657,457.94	0.13% 0	\$0.00	NA	0	\$0
MORTGA	GE AMERICA, INC.	10	\$775,255.46	0.16% 0	\$0.00	NA	0	\$0.
MORTGA	GE CENTER, LLC	26	\$1,409,926.45	0.29% 0	\$0.00	NA	0	\$0.
MORTGA CORPORA	GE CLEARING ATION	13	\$532,700.63	0.11% 0	\$0.00	NA	0	\$0.
MORTGA	GE MARKETS, LLC	1	\$97,638.95	0.02% 0	\$0.00	NA	0	\$0.
	IN STATES GE CENTERS INC.	12	\$695,866.73	0.14% 0	\$0.00	NA	0	\$0.
MOUNTA FINANCIA		1	\$64,112.89	0.01% 0	\$0.00	NA	0	\$0
MT. MCK	INLEY BANK	1	\$80,176.38	0.02% 0	\$0.00	NA	0	\$0
MT. MCK SAVINGS	INLEY MUTUAL BANK	2	\$159,431.99	0.03% 0	\$0.00	NA	0	\$0
		2	\$262,451.53	0.05% 0	\$0.00	NA	0	\$0.

MURRAY FINANCIAL ASSOCIATES INC.						
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,013.49	0.01% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$201,974.59	0.04% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS BANK	19	\$1,052,882.05	0.21% 0	\$0.00	NA	0 \$0
NAPUS FEDERAL CREDIT UNION	1	\$74,589.57	0.02% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	4	\$254,167.22	0.05% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	13	\$779,879.77	0.16% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$92,629.09	0.02% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	136	\$8,280,745.77	1.68% 0	\$0.00	NA	0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	128	\$6,545,744.37	1.33% 0	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	1	\$65,383.55	0.01% 0	\$0.00	NA	0 \$0
NEW ALLIANCE BANK	1	\$55,980.98	0.01% 0	\$0.00	NA	0 \$0
NEW ERA BANK	5	\$214,659.07	0.04% 0	\$0.00	NA	0 \$0
NEW HAVEN SAVINGS BANK	1	\$60,751.92	0.01% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	2	\$52,037.60	0.01% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$250,426.49	0.05% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$54,671.99	0.01% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	12	\$898,291.96	0.18% 0	\$0.00	NA	0 \$0
NORTH FORK BANK	68	\$5,554,833.20	1.13% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$303,781.72	0.06% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	10	\$592,904.30	0.12% 0	\$0.00	NA	0 \$0
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$149,660.53	0.03% 0	\$0.00	NA	0 \$0
NORTHMARK BANK	2	\$220,095.57	0.04% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$94,543.39	0.02% 0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	1	\$38,339.01	0.01% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	39	\$2,059,399.33	0.42% 0	\$0.00	NA	0 \$0
	4	\$216,742.00	0.04% 0	\$0.00	NA	0 \$0

NORTHWOODS STATE BANK							
NRL FEDERAL CREDIT UNION	3	\$269,302.86	0.05% 0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$121,210.55	0.02% 0	\$0.00	NA	0	\$0.
NWA FEDERAL CREDIT UNION	2	\$131,230.89	0.03% 0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$66,316.67	0.01% 0	\$0.00	NA	0	\$0.
OCEAN BANK	1	\$56,451.40	0.01% 0	\$0.00	NA	0	\$0.
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$140,780.70	0.03% 0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$260,720.99	0.05% 0	\$0.00	NA	0	\$0.
OHIO SAVINGS BANK	2	\$104,724.51	0.02% 0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	15	\$656,954.97	0.13% 0	\$0.00	NA	0	\$0.
OMEGA BANK, THE	1	\$79,939.31	0.02% 0	\$0.00	NA	0	\$0.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$246,435.26	0.05% 0	\$0.00	NA	0	\$0.
OREGON FEDERAL CREDIT UNION	2	\$67,699.54	0.01% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	7	\$406,053.95	0.08% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$148,034.97	0.03% 0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	22	\$1,040,488.51	0.21% 0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	7	\$389,175.34	0.08% 0	\$0.00	NA	0	\$0.
PEAPACK-GLADSTONE BANK	1	\$155,152.76	0.03% 0	\$0.00	NA	0	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	10	\$621,755.38	0.13% 0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$932,695.44	0.19% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$391,030.34	0.08% 0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$54,525.74	0.01% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$673,900.37	0.14% 0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK OF PARIS	4	\$253,752.62	0.05% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST AND SAVINGS BANK	3	\$135,783.19	0.03% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	8	\$518,457.48	0.11% 0	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	3	\$111,832.00	0.02% 0	\$0.00	NA	0	\$O.

	PFF BANK AND TRUST	4	\$309,468.53	0.06%	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL	4	\$491,001.13	0.1% 0	\$0.00	NA	0	\$O
	CORPORATION		·				\perp	
	PIONEER CREDIT UNION	4	\$225,731.89	0.05% 0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	3	\$242,630.53	0.05% 0	\$0.00	NA	0	\$0
	POINT LOMA CREDIT UNION	2	\$137,792.37	0.03% 0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$367,940.37	0.07%	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$173,734.79	0.04% 0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	13	\$738,358.01	0.15% 0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$55,000.36	0.01% 0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	2	\$114,701.19	0.02%	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$38,804.07	0.01% 0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	17	\$944,374.37	0.19% 0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	2	\$71,829.28	0.01% 0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,926.60	0.01%	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	5	\$252,287.69	0.05% 0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	2	\$110,369.77	0.02% 0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$323,263.81	0.07% 0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$70,625.88	0.01% 0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	2	\$125,581.07	0.03%	\$0.00	NA	0	\$0
	QUAKER CITY BANK	12	\$812,553.90	0.16%	\$0.00	NA	0	\$0
	R ~ G MORTGAGE CORPORATION	12	\$676,552.16	0.14% 0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	7	\$339,706.87	0.07% 0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	6	\$487,972.35	0.1% 0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$213,154.85	0.04% 0	1		1	
	RESEARCH FEDERAL CREDIT UNION	1	\$64,663.42					
	RIDDELL NATIONAL BANK	4	\$148,599.65	0.03% 0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$37,968.69					
	ROCKLAND FEDERAL	3	\$307,159.42	0.06% 0	\$0.00	NA	0	\$0
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CREDIT UNION						
ROCKLAND TRUST COMPANY	4	\$372,865.06	0.08% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$89,910.19	0.02% 0	\$0.00	NA	0 \$0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,102.44	0.01% 0	\$0.00	NA	0 \$0
S&T BANK	37	\$2,191,832.34	0.44% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	9	\$485,672.81	0.1% 0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	3	\$164,042.49	0.03% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	3	\$265,905.66	0.05% 0	\$0.00	NA	0 \$0
SANTANDER MORTGAGE CORPORATION	19	\$1,535,034.97	0.31% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,619.03	0.02% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE	1	\$54,641.31	0.01% 0	\$0.00	NA	0 \$0
SAXON EQUITY MORTGAGE BANKERS, LTD.	3	\$388,363.33	0.08% 0	\$0.00	NA	0 \$0
SAXON MORTGAGE INC.	1	\$69,852.16	0.01% 0	\$0.00	NA	0 \$0
SBC MORTGAGE, LLC	8	\$526,235.75	0.11% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	2	\$173,308.72	0.04% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	3	\$253,483.94	0.05% 0	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	24	\$1,749,560.51	0.36% 0	\$0.00	NA	0 \$0
SECOND NATIONAL BANK OF WARREN	7	\$553,284.03	0.11% 0	\$0.00	NA	0 \$0
SECURITY FEDERAL CREDIT UNION	1	\$70,116.57	0.01% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	9	\$400,496.42	0.08% 0	\$0.00	NA	0 \$0
SHELBY SAVINGS BANK, SSB	2	\$189,384.46	0.04% 0	\$0.00	NA	0 \$0
SHREWSBURY STATE BANK	8	\$634,241.74	0.13% 0	\$0.00	NA	0 \$0
SIUSLAW VALLEY BANK	1	\$116,168.66	0.02% 0	\$0.00	NA	0 \$0
SIX RIVERS BANK	2	\$85,983.12	0.02% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	198	\$9,976,469.95	2.02% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$550,121.39	0.11% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	6	\$335,610.50	0.07% 0	\$0.00	NA	0 \$0
SOUTH CENTRAL BANK, N.A.	1	\$117,114.00	0.02% 0	\$0.00	NA	0 \$0
	14	\$898,728.70	0.18% 0	\$0.00	NA	0 \$0
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SOUTHERN COMMERCIAL BANK							
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,599.86	0.04% 0	\$0.00	NA	0.5	\$O.
SPACE COAST CREDIT UNION	32	\$1,796,494.42	0.36% 0	\$0.00	NA	0 5	\$O.
SPENCER SAVINGS BANK	11	\$845,380.49	0.17% 0	\$0.00	NA	0.5	\$0.
SPERRY ASSOCIATES FEDERAL CREDIT UNION	2	\$228,818.45	0.05% 0	\$0.00	NA	0 5	\$O.
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$109,963.79	0.02% 0	\$0.00	NA	0 5	\$O.
ST. ANNES CREDIT UNION	19	\$1,460,265.69	0.3% 0	\$0.00	NA	0.5	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$76,862.53	0.02% 0	\$0.00	NA	0 5	\$0.
ST. FRANCIS BANK FSB	42	\$2,821,030.05	0.57% 0	\$0.00	NA	0.5	\$0.
ST. JAMES MORTGAGE CORPORATION	15	\$980,941.96	0.2% 0	\$0.00	NA	0 \$	\$0.
ST. MARYS BANK	17	\$1,086,426.30	0.22% 0	\$0.00	NA	0.5	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$475,973.86	0.1% 0	\$0.00	NA	0 \$	\$0.
STANDARD BANK AND TRUST COMPANY	14	\$1,027,627.37	0.21% 0	\$0.00	NA	0 \$	\$0.
STANDARD MORTGAGE CORPORATION	36	\$2,446,936.38	0.5% 0	\$0.00	NA	0 \$	\$O.
STANFORD FEDERAL CREDIT UNION	1	\$149,890.26	0.03% 0	\$0.00	NA	0 \$	\$0.
STAR FINANCIAL GROUP, INC.	29	\$1,543,246.06	0.31% 0	\$0.00	NA	0 \$	\$0.
STAR ONE CREDIT UNION	13	\$1,694,278.68	0.34% 0	\$0.00	NA	0.5	\$0.
STATE BANK AND TRUST	1	\$55,091.64	0.01% 0	\$0.00	NA	-	
STATE BANK OF ALCESTER	1	\$27,644.38	0.01% 0	\$0.00	NA	0 5	\$0.
STATE BANK OF CROSS PLAINS	1	\$46,892.13	0.01% 0	\$0.00	NA	0 \$	\$0.
STATE BANK OF LACROSSE	4	\$217,234.27	0.04% 0	\$0.00	NA	-	
STATE BANK OF LINCOLN	4	\$240,644.85	0.05% 0	\$0.00	NA	0 \$	80.
STATE BANK OF NEW PRAGUE	3	\$154,316.87	0.03% 0	\$0.00	NA	0 \$	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$139,153.92	0.03% 0	\$0.00	NA	0 \$	§0.
STATE BANK OF THE LAKES	12	\$850,889.73	0.17% 0	\$0.00	NA	0 \$	\$0.
STATE CENTRAL CREDIT UNION	16	\$956,938.29	0.19% 0	\$0.00	NA	0 \$	\$0.
STATE EMPLOYEES CREDIT UNION	87	\$5,074,324.03	1.03% 0	\$0.00	NA	0 9	\$0.
STATE FARM BANK, FSB	1	\$22,465.09	0% 0	\$0.00	NA	0.5	\$0.
STERLING SAVINGS BANK	11	\$442,916.85	0.09% 0	\$0.00	NA	-	

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	WATER NATIONAL & TRUST COMPANY	9	\$647,020.79	0.13% 0	\$0.00	NA	0	\$0
	OY SAVINGS BANK	1	\$82,006.29	0.02% 0	\$0.00	NA	0	\$0
	RBAN MORTGAGE	1.1						
	ANY OF NEW MEXICO	14	\$706,150.78	0.14% 0	\$0.00	NA	.0	\$0
SUFFO	LK COUNTY		Ф5 22 120 01	0.1107.0	Φ0.00	NT A		φΩ
NATIO	NAL BANK	6	\$523,139.01	0.11% 0	\$0.00	NA	· O	\$0
SUN A	MERICAN	2	\$190,932.26	0.04% 0	\$0.00	NA	0	ሰው
MORT	GAGE COMPANY		\$190,932.20	0.04% 0	\$0.00	NA	U	ΦU
SUNCO	OAST SCHOOLS	6	\$265,290.88	0.05% 0	\$0.00	NA	٥	ሰ2
	AL CREDIT UNION	U	Ψ203,270.00	0.03 70 0	Ψ0.00	IVA		Ψυ
	IINE MORTGAGE	1	\$91,245.00	0.02% 0	\$0.00	NA	0	\$0
	DRATION		·				Ш	
	UST MORTGAGE INC.	3	\$227,650.35	0.05% 0	\$0.00	NA	. 0	\$0.
	IOR FEDERAL	2	\$83,934.00	0.02% 0	\$0.00	NA	0	\$0
	T UNION						H	
SWAIN	MORTGAGE	7	\$333,475.94	$0.07\% \ 0$	\$0.00	NA	0	\$0
	CUSE SECURITIES						H	
INC.	USE SECURITIES	9	\$515,713.97	0.1% 0	\$0.00	NA	0	\$0
	TON FEDERAL						Ħ	
	T UNION	1	\$82,762.26	$0.02\% \ 0$	\$0.00	NA	0	\$0
	OR COUNTY BANK	1	\$57,221.25	0.01% 0	\$0.00	NA	0	\$0
	IERS FEDERAL							
	T UNION	14	\$1,605,013.97	0.33% 0	\$0.00	NA	. 0	\$0
TELES	IS COMMUNITY	1	¢((0.47, 40	0.0107.0	¢0.00	NT A		¢Ω
CREDI	T UNION	1	\$66,847.48	0.01% 0	\$0.00	NA	· U	\$ 0.
TEXAS	BANK	3	\$88,075.82	0.02% 0	\$0.00	NA	0	\$0
THE B	ANK OF ILLINOIS IN	1	\$44,328.52	0.01% 0	\$0.00	NA	Λ	ቀሰ
NORM	AL	1	Φ 44 ,326.32	0.01% 0	\$0.00	INA	Ů	ΦU
	RANCH BANKING	2	\$103,789.64	0.02% 0	\$0.00	NA	0	\$0
	RUST COMPANY		Ψ103,707.04	0.02700	Ψ0.00	1171	Ľ	ΨΟ
	TIZENS BANKING	1	\$117,086.78	0.02% 0	\$0.00	NA	0	\$0.
COMPA			, · , · · ·		7 0 1 0 0		Ľ	T -
	OMMUNITY BANK, A	7	Φ 5 0 <i>C</i> 551 5 0	0.1207.0	<u></u>	NT A		¢Ω
	ACHUSETTS ERATIVE BANK	7	\$586,551.58	0.12% 0	\$0.00	NA	· O	\$ U
	ONSTRUCTION LOAN						H	
	ANY, INC. DBA							
	ER HOME LENDING	1	\$55,658.47	0.01% 0	\$0.00	NA	. 0	\$0
	CES, INC.							
	RST NATIONAL	2	¢122.207.00	0.02%	ΦΛ ΛΛ	NT A	0	¢Ω
BANK		3	\$132,297.00	0.03% 0	\$0.00	NA	·U	Φ 0.
THE FI	RST NATIONAL	3	\$160,092.44	0.03% 0	\$0.00	NA	0	\$0
BANK	OF BERWICK	3	\$100,092. 44	0.03%	Φ 0.00	INA	V	φU
	ERGET NATIONAL	1	\$54,173.00	0.01% 0	\$0.00	NA	n	\$በ
-	OF PEKIN	1	·				Ш	
THE H	ONOR STATE BANK	6	\$340,788.53	$0.07\% \ 0$	\$0.00	NA	0	\$0

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THE HUNTINGTON NATIONAL BANK	6	\$444,743.96	0.09% 0	\$0.00	NA	0 \$0
THE LEADER MORTGAGE COMPANY	1	\$6,622.16	0% 0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	3	\$149,383.19	0.03% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$46,053.76	0.01% 0	\$0.00	NA	0 \$0
THE PARK BANK	5	\$454,458.95	0.09% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	20	\$1,093,556.18	0.22% 0	\$0.00	NA	0 \$0
THE SUTTON STATE BANK	8	\$321,481.86	0.07% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	4	\$239,810.32	0.05% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$239,922.74	0.05% 0	\$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	7	\$353,551.19	0.07% 0	\$0.00	NA	0 \$0
TIERONE BANK	18	\$876,592.16	0.18% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	20	\$1,014,340.78	0.21% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$908,483.41	0.18%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	4	\$194,164.99	0.04% 0	\$0.00	NA	0 \$0
TOYOTA FEDERAL CREDIT UNION	4	\$270,530.81	0.05% 0	\$0.00	NA	0 \$0
TRANE FEDERAL CREDIT UNION	19	\$1,098,143.95	0.22% 0	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	18	\$971,018.59	0.2% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	5	\$431,693.80	0.09% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	2	\$211,358.39	0.04% 0	\$0.00	NA	0 \$0
TRUWEST CREDIT UNION	1	\$42,568.95	0.01% 0	\$0.00	NA	0 \$0
U OF C FEDERAL CREDIT UNION	5	\$570,103.80	0.12% 0	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	6	\$466,052.48	0.09% 0	\$0.00		0 \$0
ULSTER SAVINGS BANK	7	\$802,927.03	0.16% 0	\$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	4	\$304,708.03	0.06% 0	\$0.00	NA	0 \$0
UNION CENTER NATIONAL BANK	1	\$80,688.53	0.02% 0	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	3	\$244,578.52	0.05% 0	\$0.00	NA	0 \$0
UNIONBANK	25	\$1,028,512.81	0.21% 0	\$0.00	NA	0 \$0

UNITED BANK AND TRUST COMPANY	1	\$48,586.98	0.01% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	7	\$349,418.35	0.07% 0	\$0.00	NA	0 \$0
UNITED BANK, N.A.	1	\$51,462.74	0.01% 0	\$0.00		0 \$0
UNITED COMMUNITY BANK	11	\$534,715.31	0.11% 0	\$0.00		0 \$0
UNITED FINANCIAL MORTGAGE CORP.	6	\$363,060.04	0.07% 0	\$0.00	NA	0 \$0
UNITED MEMBERS MORTGAGE, LLC	1	\$48,211.10	0.01% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	17	\$1,094,589.84	0.22% 0	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	2	\$339,334.20	0.07% 0	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$129,476.19	0.03% 0	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	1	\$43,813.98	0.01% 0	\$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$27,694.64	0.01% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$234,827.99	0.05% 0	\$0.00	NA	0 \$0
UNIZAN BANK, NATIONAL ASSOCIATION	14	\$788,494.67	0.16% 0	\$0.00	NA	0 \$0
VALLEY BANK & TRUST	2	\$67,804.09	0.01% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$34,996.45	0.01% 0	\$0.00	NA	0 \$0
VALLEY MORTGAGE COMPANY INC.	4	\$232,110.00	0.05% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	62	\$5,893,347.03	1.2% 0	\$0.00	NA	0 \$0
VAN WERT NATIONAL BANK	13	\$510,283.25	0.1% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$54,231.65	0.01% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$591,469.30	0.12% 0	\$0.00		
VILLAGE MORTGAGE COMPANY	3	\$268,255.26	0.05% 0	\$0.00	NA	0 \$0
VISTA FEDERAL CREDIT UNION	1	\$39,143.44	0.01% 0	\$0.00	NA	0 \$0
WAKEFIELD CO-OPERATIVE BANK	1	\$50,016.09	0.01% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$1,512,379.86	0.31% 0	\$0.00	NA	0 \$0
WARREN FEDERAL CREDIT UNION	5	\$237,266.80	0.05% 0	\$0.00	NA	0 \$0
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$181,789.29	0.04% 0	\$0.00	NA	0 \$0
	7	\$586,765.08	0.12% 0	\$0.00	NA	0 \$0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WASHINGTON TRUST BANK		\$431,722.94	0.09% 0	\$0.00	NA	0 \$0
	WASHTENAW MORTGAGE COMPANY	3	\$204,150.25	0.04% 0	\$0.00	NA	
	WAUKESHA STATE BANK	24	\$1,638,263.64	0.33% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$54,301.64	0.01% 0	\$0.00	NA	
	WEOKIE CREDIT UNION	11	\$495,766.17	0.1% 0	\$0.00	NA	0 \$0
	WESCOM CREDIT UNION	13	\$864,290.99	0.18% 0	\$0.00	NA	
	WESTBANK	4	\$259,616.81	0.05% 0	\$0.00	NA	
	WESTBOROUGH SAVINGS BANK	4	\$330,533.11	0.07% 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	8	\$394,231.69	0.08% 0	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	6	\$204,010.07	0.04% 0	\$0.00	NA	0 \$0
	WESTMINSTER MORTGAGE CORPORATION	1	\$91,424.07	0.02% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$97,469.62	0.02% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$108,445.55	0.02% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	13	\$1,123,556.16	0.23% 0	\$0.00	NA	0 \$0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,360.77	0.1% 0	\$0.00	NA	
<u> </u>	WORKERS CREDIT UNION	1	\$88,289.39	0.02% 0	\$0.00	NA	_
	WORLD SAVINGS BANK	67	\$4,486,324.71	0.91% 0	\$0.00	NA	J \$0
	WORTHINGTON MORTGAGE GROUP INC.	15	\$835,768.53	0.17% 0	\$0.00	NA	0\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$246,917.50	0.05% 0	\$0.00	NA	0\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	10	·	0.09% 0	\$0.00	NA	
	Unavailable	1,035	\$61,331,128.37	12.5% 0	\$0.00	NA	
Total		7,850	\$492,855,776.00	100% 0	\$0.00	- 1	0 \$0
31416VMJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$1,965,538.67	0.4% 0	\$0.00	NA	0 \$0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$606,541.17	0.12% 0	\$0.00	NA	0 \$0
	1ST SECURITY BANK OF WASHINGTON	1	\$33,336.37	0.01% 0	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	39	\$5,736,585.34	1.16% 0	\$0.00	NA	0 \$0

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ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$280,214.28	0.06% 0	\$0.00	NA	0	\$0
ABN AMRO MORTGAGE GROUP, INC.	11	\$982,377.71	0.2% 0	\$0.00	NA	0	\$0
ACACIA FEDERAL SAVINGS BANK	1	\$135,887.78	0.03% 0	\$0.00	NA	0	\$0
ACCESS MORTGAGE CORPORATION	1	\$85,176.19	0.02% 0	\$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	10	\$781,959.04	0.16% 0	\$0.00	NA	0	\$0
ADVANTAGE BANK	21	\$1,005,572.48	0.2% 0	\$0.00	NA	0	\$0
ADVANTAGE CREDIT UNION	8	\$413,654.54	0.08% 0	\$0.00	NA	0	\$0
AEA FEDERAL CREDIT UNION	4	\$248,223.45	0.05% 0	\$0.00	NA	0	\$0
AGFIRST FARM CREDIT BANK	60	\$3,902,387.90	0.79% 0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	5	\$404,011.56	0.08% 0	\$0.00	NA	0	\$0
ALLMONEY MORTGAGE BANKERS, INC.	2	\$243,568.82	0.05% 0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	3	\$185,415.00	0.04% 0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	64	\$3,444,703.44	0.7% 0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	26	\$1,356,660.98	0.28% 0	\$0.00	NA	0	\$0
AMERICA FIRST CREDIT UNION	25	\$1,436,965.03	0.29% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$896,627.38	0.18% 0	\$0.00	NA	0	\$0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$241,403.54	0.05% 0	\$0.00	NA	0	\$0
AMERICAN BANK	3	\$104,298.52	$0.02\% \ 0$	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	2	\$85,377.69	0.02% 0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$742,323.82	0.15% 0	\$0.00			
AMERICAN FINANCE HOUSE LARIBA	2	\$89,814.38	0.02% 0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$481,240.35	0.1% 0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	3	\$210,780.88	0.04% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	11	\$617,969.58	0.13% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,240.60	0.02% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	3	\$186,270.79	0.04% 0	\$0.00	NA	0	\$0

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AMERICAN SAVINGS BANK, F.S.B.	1	\$114,590.60	0.02% 0	\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$92,820.42	0.02% 0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	6	\$293,914.01	0.06% 0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	2	\$132,073.81	0.03% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	18	\$1,263,727.68	0.26% 0	\$0.00			
ANCHORBANK SSB	14	\$844,015.87	0.17% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$938,217.76	0.19% 0	\$0.00		L	
ASIA BANK, N.A.	1	\$108,632.15	0.02% 0	\$0.00	NA	0	\$0
ASIAN AMERICAN BANK & TRUST CO	1	\$89,559.54	0.02% 0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$49,949.94	0.01% 0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE INC.	425	\$24,121,374.06	4.89% 0	\$0.00	NA	0	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$56,128.69	0.01% 0	\$0.00	NA	0	\$0.
ATLANTIC BANK OF NEW YORK	1	\$427,909.84	0.09% 0	\$0.00	NA	0	\$0.
ATLANTIC SAVINGS BANK FSB	3	\$164,123.53	0.03% 0	\$0.00	NA	0	\$0.
AUBURNBANK	4	\$195,018.98	0.04% 0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$386,047.70	0.08% 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	11	\$624,054.08	0.13% 0	\$0.00	NA	0	\$0.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,975.49	0.02% 0	\$0.00	NA	. 0	\$0
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$187,659.83	0.04% 0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,201,907.25	0.24% 0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$152,499.51	0.03% 0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	17	\$1,189,388.27	0.24% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	48	\$2,635,265.55	0.53% 0	\$0.00	NA	0	\$0.
BANK CALUMET, N.A.	4	\$167,033.93	0.03% 0	\$0.00		_	
BANK CENTER FIRST	3	\$158,420.45	0.03% 0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$226,379.10	0.05% 0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$41,588.32	0.01% 0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	4	\$318,489.73	0.06% 0	\$0.00	NA	0	\$0

BANK OF HANOVER AND TRUST COMPANY	1	\$32,043.13	0.01% 0	\$0.00	NA 0 \$0.
BANK OF HAWAII	10	\$1,138,763.86	0.23% 0	\$0.00	NA 0 \$0.
BANK OF LANCASTER					
COUNTY NA	2	\$181,246.47	0.04% 0	\$0.00	NA 0 \$0.
BANK OF LENOX	4	\$204,340.85	0.04% 0	\$0.00	NA 0 \$0.
BANK OF MISSISSIPPI	38	\$2,148,353.64	0.44% 0	\$0.00	NA 0 \$0.
BANK OF NEWPORT	18	\$1,393,277.02	0.28% 0	\$0.00	NA 0 \$0.
BANK OF OAKFIELD	1	\$38,258.44	0.01% 0	\$0.00	NA 0 \$0.
BANK OF STANLY	11	\$543,261.28	0.11% 0	\$0.00	NA 0 \$0.
BANK OF THE CASCADES	6	\$421,509.38	0.09% 0	\$0.00	NA 0 \$0.
BANK OF WESTON	7	\$392,848.45	0.08% 0	\$0.00	NA 0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$996,736.01	0.2% 0	\$0.00	NA 0 \$0.
BANKILLINOIS	13	\$519,043.47	0.11% 0	\$0.00	NA 0 \$0.
BANKIOWA	1	\$48,079.83	0.01% 0	\$0.00	NA 0 \$0.
BARKSDALE FEDERAL	2	\$97,976.32	0.02% 0	\$0.00	NA 0 \$0.
CREDIT UNION		·			
BAXTER CREDIT UNION	20	\$1,542,302.44	0.31% 0	\$0.00	NA 0 \$0.
BAY GULF CREDIT UNION	1	\$77,176.05	0.02% 0	\$0.00	NA 0 \$0.
BELLCO CREDIT UNION	1	\$70,535.14	0.01% 0	\$0.00	NA 0 \$0.
BELMONT SAVINGS BANK	2	\$159,079.57	0.03% 0	\$0.00	NA 0 \$0.
BENCHMARK MORTGAGE CORPORATION	5	\$332,309.55	0.07% 0	\$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	17	\$1,949,098.35	0.4% 0	\$0.00	NA 0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$320,350.62	0.06% 0	\$0.00	NA 0 \$0.
BLACKHAWK CREDIT UNION	18	\$849,269.97	0.17% 0	\$0.00	NA 0 \$0.
BLUE BALL NATIONAL BANK	15	\$1,033,859.86	0.21% 0	\$0.00	NA 0 \$0.
BOSTON FEDERAL SAVINGS BANK	3	\$282,505.07	0.06% 0	\$0.00	NA 0 \$0.
BOTTOMLINE MORTGAGE, INC.	2	\$152,539.75	0.03% 0	\$0.00	NA 0 \$0.
BREMER FINANCIAL CORPORATION	11	\$484,985.28	0.1% 0	\$0.00	NA 0 \$0.
BRIDGEWATER CREDIT UNION	1	\$50,493.82	0.01% 0	\$0.00	NA 0 \$0.
BRIDGEWATER SAVINGS BANK	3	\$271,700.96	0.06% 0	\$0.00	NA 0 \$0.
BROCKTON CREDIT UNION	22	\$1,372,295.52	0.28% 0	\$0.00	NA 0 \$0.
BROOKLINE BANK	1	\$47,453.44	0.01% 0	\$0.00	NA 0 \$0.
BRUCETON BANK	1	\$64,867.88	0.01% 0	\$0.00	NA 0 \$0.
	28	\$2,006,148.18	0.41% 0	\$0.00	NA 0 \$0.

BRYN MAWR TRUST COMPANY THE					
BSI FINANCIAL SERVICES, INC.	1	\$29,886.03	0.01% 0	\$0.00	NA 0 \$0
BUSEY BANK	19	\$1,053,313.62	0.21% 0	\$0.00	NA 0 \$0
BUTTE COMMUNITY BANK	7	\$596,370.64	0.12% 0	\$0.00	NA 0 \$0
CAMBRIDGEPORT BANK	1	\$87,735.58	0.02% 0	\$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	37	\$2,666,651.18	0.54% 0	\$0.00	NA 0 \$0
CAPITAL CENTER, L.L.C.	38	\$2,840,510.50	0.58% 0	\$0.00	NA 0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$54,376.15	0.01% 0	\$0.00	NA 0 \$0
CARROLL MORTGAGE GROUP	2	\$115,410.22	0.02% 0	\$0.00	NA 0 \$0
CARROLLTON BANK	14	\$779,123.11	0.16% 0	\$0.00	NA 0 \$0
CARVER FEDERAL SAVINGS BANK	2	\$64,777.16	0.01% 0	\$0.00	NA 0 \$0
CBC FEDERAL CREDIT UNION	6	\$502,443.87	0.1% 0	\$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	3	\$231,759.00	0.05% 0	\$0.00	NA 0 \$0
CENTRAL BANK OF PROVO	4	\$160,819.88	0.03% 0	\$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	87	\$4,807,948.61	0.98% 0	\$0.00	NA 0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	9	\$641,537.51	0.13% 0	\$0.00	NA 0 \$0
CENTRAL PACIFIC BANK	6	\$818,796.64	0.17% 0	\$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	5	\$313,020.11	0.06% 0	\$0.00	NA 0 \$0
CENTRAL STATE BANK	6	\$234,754.80	0.05% 0	\$0.00	NA 0 \$0
CENTREBANK	5	\$272,789.08	0.06% 0	\$0.00	NA 0 \$0
CFCU COMMUNITY CREDIT UNION	15	\$855,531.25	0.17% 0	\$0.00	NA 0 \$0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$528,293.62	0.11% 0	\$0.00	NA 0 \$0
CHELSEA GROTON SAVINGS BANK	9	\$657,353.13	0.13% 0	\$0.00	NA 0 \$0
CHEMICAL BANK	4	\$309,285.95	0.06% 0	\$0.00	NA 0 \$0
CHEMICAL BANK AND TRUST COMPANY	6	\$250,175.95	0.05% 0	\$0.00	NA 0 \$0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$227,024.59	0.05% 0	\$0.00	NA 0 \$0
CHEVY CHASE BANK FSB	1	\$167,578.51	0.03% 0	\$0.00	NA 0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$164,256.07	0.03% 0	\$0.00	NA 0 \$0
CHITTENDEN TRUST COMPANY	1	\$71,255.88	0.01% 0	\$0.00	NA 0 \$0
	1	\$44,223.16	0.01% 0	\$0.00	NA 0 \$0

CIMARRON MORTGAGE COMPANY							
CITADEL FEDERAL CREDIT UNION	1	\$41,059.35	0.01% 0	\$0.00	NA	0	\$0.
CITIZENS BANK	6	\$279,685.55	0.06% 0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	¢102 957 72	0.02% 0	¢0.00	NA	\circ	ቀለ
MORTGAGE CORPORATION	1	\$103,857.73	0.02% 0	\$0.00	NA	U	Φ U.
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$75,943.18	0.02% 0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	14	\$824,132.69	0.17% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$36,439.60	0.01% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,372.20	0.15% 0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	3	\$147,481.84	0.03% 0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK OF CORTEZ	2	\$147,989.49	0.03% 0	\$0.00	NA	0	\$0.
CITY LINE MORTGAGE CORPORATION	1	\$43,753.24	0.01% 0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$126,065.25	0.03% 0	\$0.00	NA	0	\$0.
CITYWIDE BANK	2	\$120,869.77	0.02% 0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	6	\$378,383.18	0.08% 0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	1	\$30,458.69	0.01% 0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$147,273.45	0.03% 0	\$0.00	NA	0	\$0.
CLYDE SAVINGS BANK COMPANY	3	\$158,423.93	0.03% 0	\$0.00	NA	0	\$0.
COAST BANK OF FLORIDA	1	\$38,590.50	0.01% 0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$73,534.61	0.01% 0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	2	\$112,434.55	0.02% 0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	8	\$612,481.67	0.12% 0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	3	\$162,791.11	0.03% 0	\$0.00	NA	0	\$0.
COLUMBIA EQUITIES LTD.	3	\$464,253.38	0.09% 0	\$0.00	NA		
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$170,664.85	0.03% 0	\$0.00	NA	0	\$0.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$291,605.23	0.06% 0	\$0.00	NA	0	\$0.
COMMERCE BANK & TRUST COMPANY	2	\$110,513.81	0.02% 0	\$0.00	NA	0	\$0.
COMMERCE SERVICE CORPORATION	4	\$229,174.60	0.05% 0	\$0.00	NA	0	\$0.

COMMERCIAL BANK OF TEXAS, N.A.	4	\$151,872.34	0.03% 0	\$0.00	NA	0 \$0
COMMERCIAL FEDERAL BANK	1	\$59,548.36	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,597.29	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	12	\$671,823.23	0.14% 0	\$0.00	NA	0 \$0
COMMUNITY BANK OF GRAFTON	1	\$30,808.17	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	10	\$344,489.22	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	4	\$278,076.43	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF FLORIDA	6	\$400,981.67	0.08%	\$0.00	NA	0 \$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$53,291.36	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$163,393.58	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	3	\$136,847.19	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	2	\$135,139.38	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$22,565.87	0% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$214,986.56	0.04% 0	\$0.00		0 \$0
CONNECTICUT RIVER BANK	5	\$155,095.33	0.03% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	16	\$1,302,991.66	0.26% 0	\$0.00	NA	0 \$0
CORNELL FINGERLAKES CREDIT UNION	7	\$492,490.23	0.1% 0	\$0.00	NA	0 \$0
CORNERBANK, NATIONAL ASSOCIATION	7	\$279,901.98	0.06% 0	\$0.00	NA	0 \$0
CORTRUST BANK	8	\$327,895.05	0.07% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	2	\$146,482.43	0.03% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	10	\$662,447.41	0.13% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,032,770.45	0.21% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	4	\$218,752.05	0.04% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$901,930.98	0.18% 0	\$0.00	NA	0 \$0
CROWN BANK FSB	4	\$213,862.02	0.04% 0	\$0.00	NA	0 \$0
CROWN BANK, N.A.	1	\$150,202.50	0.03% 0	\$0.00		0 \$0

CUCORP INC.	1	\$79,224.11	0.02% 0	\$0.00	NA	0 \$0
CUNA CREDIT UNION	21	\$1,308,057.40	0.27% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	2	\$164,262.15	0.03% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	7	\$515,201.61	0.1% 0	\$0.00	NA	0 \$0
DEERE HARVESTER CREDIT UNION	18	\$913,533.43	0.19% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	5	\$223,333.62	0.05% 0	\$0.00	NA	0 \$0
DELTA EMPLOYEES CREDIT UNION	5	\$369,181.60	0.07% 0	\$0.00	NA	0\$0
DENALI STATE BANK	2	\$128,724.19	0.03% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$241,822.35	0.05% 0	\$0.00		0 \$0
DFCU FINANCIAL	20	\$1,349,446.73	0.27% 0	\$0.00		0 \$0
DIAMOND CREDIT UNION	1	\$76,329.77	0.02% 0	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF NORWICH	10	\$548,322.08	0.11% 0	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$114,901.40	0.02% 0	\$0.00	NA	0 \$0
DOVENMUEHLE FUNDING, INC.	16	\$844,451.52	0.17% 0	\$0.00	NA	0\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	11	\$725,295.80	0.15% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$212,038.03	0.04% 0	\$0.00	NA	0\$0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$215,694.42	0.04% 0	\$0.00	NA	0\$0
DUBUQUE BANK AND TRUST COMPANY	37	\$2,140,743.30	0.43% 0	\$0.00	NA	0\$0
DUPAGE NATIONAL BANK	1	\$151,810.97	0.03% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	11	\$459,173.98	0.09% 0	\$0.00	NA	0\$0
EAST WEST BANK	25	\$2,977,213.87	0.6% 0			0 \$0
EASTERN BANK	11	\$817,612.09	0.17% 0	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$76,679.65	0.02% 0	\$0.00	NA	0 \$0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$72,305.31	0.01% 0	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	4	\$284,717.54	0.06% 0	\$0.00	NA	0\$0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$428,511.11	0.09% 0	\$0.00	NA	0\$0
EMPIRE FEDERAL CREDIT UNION	3	\$123,166.00	0.02% 0	\$0.00	NA	0 \$0
ENTERPRISE BANK AND	1	\$27,132.29	0.01% 0	\$0.00	NA	0 \$0

TRUST COMPANY							
ESB MORTGAGE COMPANY	2	\$89,540.53	0.02% 0	\$0.00	NA	0	\$0
ESSEX SAVINGS BANK	1	\$56,972.76	0.01% 0	\$0.00	NA	0	\$0
EUROBANK	1	\$36,162.16	0.01% 0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	6	\$435,105.84	0.09% 0	\$0.00	NA	0	\$0
EVERTRUST BANK	1	\$106,195.26	0.02% 0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	61	\$3,995,536.16	0.81% 0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	6	\$575,037.84	0.12% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$62,758.50	0.01% 0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	3	\$170,875.92	0.03% 0	\$0.00			
FAIRFIELD COUNTY SAVINGS BANK	2	\$302,290.07	0.06% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	7	\$363,951.60	0.07% 0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$604,438.26	0.12% 0	\$0.00	NA	0	\$0.
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$132,217.69	0.03% 0	\$0.00	NA	0	\$0
FALMOUTH CO-OPERATIVE BANK THE	1	\$98,923.55	0.02% 0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,918.12	0.02% 0	\$0.00	NA	0	\$0.
FARLEY STATE BANK	1	\$56,652.02	0.01% 0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$74,133.43	0.02% 0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$62,715.12	0.01% 0	\$0.00	NA	0	\$0.
FARMERS STATE BANK OF WEST SALEM	3	\$233,379.06	0.05% 0	\$0.00	NA	0	\$0.
FEDERAL EMPLOYEES CREDIT UNION	1	\$68,439.35	0.01% 0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$218,372.51	0.04% 0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,216,314.64	0.25% 0	\$0.00	NA	0	\$0.
FIMI, INC.	2	\$116,524.61	0.02% 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$244,129.13	0.05% 0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$64,940.40	0.01% 0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$46,872.12	0.01% 0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	6	\$231,379.84	0.05% 0	\$0.00	NA	0	\$0
	6	\$960,899.48	0.19% 0	\$0.00	NA	0	\$0.

FIRST AMERICAN INTERNATIONAL BANK							
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$82,231.48	0.02% 0	\$0.00	NA	0	\$0.
FIRST BANK OF OHIO	1	\$68,543.34	0.01% 0	\$0.00	NA	0	\$0.
FIRST BANK, INC.	1	\$52,955.66		\$0.00	NA		
FIRST CENTURY BANK, NA	2	\$119,189.18		-		_	
FIRST CITIZENS BANK &	_						
TRUST COMPANY OF SC	13	\$802,401.26	0.16% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	10	\$516,341.66	0.1% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	12	\$524,240.61	0.11% 0	\$0.00		m	
FIRST COMMUNITY BANK							
& TRUST	5	\$252,591.19	0.05% 0	\$0.00	NA	O	\$0.
FIRST COMMUNITY CREDIT UNION	10	\$561,729.65	0.11% 0	\$0.00	NA	0	\$0.
FIRST EASTERN	1	\$59,608.25	0.01% 0	\$0.00	NA	Λ	ሰን
MORTGAGE CORPORATION	1	\$39,006.23					
FIRST FEDERAL BANK	3	\$134,271.95	0.03% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	18	\$938,979.66	0.19% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	4	\$269,448.68	0.05% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL CAPITAL BANK	10	\$486,000.04	0.1% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$196,837.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$342,311.88	0.07% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$187,586.13	0.04% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$642,826.79	0.13% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$313,824.68	0.06% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$42,292.60	0.01% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	7	\$369,925.93	0.08% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,797,696.00	0.97% 0	\$0.00	NA	0	\$O.
FIRST FUTURE CREDIT UNION	1	\$42,005.96	0.01% 0	\$0.00	NA	0	\$0.
FIRST FUTURE FEDERAL CREDIT UNION	3	\$222,597.61	0.05% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	22	\$1,738,801.47	0.35% 0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,482.33					
FIRST HORIZON HOME	5	\$303,017.08	0.06% 0	\$0.00	NA	0	\$0.
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LOAN CORPORATION						
FIRST INTERSTATE BANK	49	\$2,729,780.22	0.55% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	118	\$7,619,163.53	1.55% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$69,599.56	0.01% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$164,557.04	0.03% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	7	\$335,399.34	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	4	\$329,553.74	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$42,251.41	0.01% 0	\$0.00		0 \$0
FIRST NATIONAL BANK ALASKA	11	\$1,028,277.45	0.21% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$157,881.62	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$54,429.38	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	22	\$1,179,134.95	0.24% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ALTAVISTA	4	\$131,453.80	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF BAR HARBOR	7	\$542,427.88	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	9	\$450,445.75	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$138,376.21	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	6	\$238,545.11	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	10	\$439,863.76	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$59,563.16	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$78,172.18	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	15	\$1,101,811.46	0.22% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF LEMARS	1	\$61,962.33	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MILLSTADT	3	\$146,076.37	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$88,721.59	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF NORTH EAST	1	\$79,347.68	0.02% 0	\$0.00	NA	0 \$0
	103	\$6,113,371.31	1.24% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK OF OMAHA					
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$81,655.82	0.02% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF QUITMAN	1	\$56,193.76	0.01% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	4	\$242,220.54	0.05% 0	\$0.00	NA 0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$87,650.65	0.02% 0	\$0.00	NA 0 \$0
FIRST NIAGARA BANK	1	\$50,004.09	0.01% 0	\$0.00	NA 0 \$0
FIRST PACIFIC FINANCIAL, INC.	4	\$470,235.76	0.1% 0	\$0.00	NA 0 \$0
FIRST PENN BANK	8	\$503,050.30	0.1% 0	\$0.00	NA 0 \$0
FIRST PLACE BANK	74	\$4,738,391.23	0.96% 0	\$0.00	NA 0 \$0
FIRST REPUBLIC SAVINGS BANK	5	\$458,880.92	0.09% 0	\$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$717,966.42	0.15% 0	\$0.00	NA 0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$110,740.18	0.02% 0	\$0.00	NA 0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$103,120.75	0.02% 0	\$0.00	NA 0 \$0
FIRST TUSKEGEE BANK	1	\$31,401.78	0.01% 0	\$0.00	NA 0 \$0
FIRST UNITED BANK	9	\$746,492.56	0.15% 0	\$0.00	NA 0 \$0
FIRST WEST MORTGAGE BANKERS LTD.	2	\$149,195.40	0.03% 0	\$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	10	\$897,361.56	0.18% 0	\$0.00	NA 0 \$0
FLORIDA CREDIT UNION	3	\$117,480.05	0.02% 0	\$0.00	NA 0 \$0
FORT BLISS FEDERAL CREDIT UNION	3	\$139,549.08	0.03% 0	\$0.00	NA 0 \$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$56,542.17	0.01% 0	\$0.00	NA 0 \$0
FORT JACKSON FEDERAL CREDIT UNION	2	\$86,261.23	0.02% 0	\$0.00	NA 0 \$0
FREEDOM MORTGAGE CORP.	15	\$1,150,776.03	0.23% 0	\$0.00	NA 0 \$0
FREMONT BANK	235	\$19,046,496.37	3.86% 0	\$0.00	NA 0 \$0
FULTON BANK	49	\$3,030,063.83	0.61% 0	\$0.00	NA 0 \$0
GARDINER SAVINGS INSTITUTION FSB	29	\$1,674,065.70	0.34% 0	\$0.00	NA 0 \$0
GATEWAY BANK, F.S.B.	1	\$77,051.36	0.02% 0	\$0.00	NA 0 \$0
GATEWAY BUSINESS BANK	34	\$2,546,967.87	0.52% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	20	\$1,073,019.91	0.22% 0	\$0.00	NA 0 \$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$229,411.93	0.05% 0	\$0.00	NA 0 \$0

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GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	25	\$1,057,677.22	0.21% 0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	2	\$109,072.01	0.02% 0	\$0.00	NA	0	\$0
GRANITE BANK	23	\$1,524,939.33	0.31% 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	4	\$200,684.23	0.04% 0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$99,150.09	0.02% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	8	\$570,567.61	0.12% 0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,428,061.69	0.29% 0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	5	\$254,121.72	0.05% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	7	\$473,469.29	0.1% 0	\$0.00		Ш	
GROUP ONE MORTGAGE	5	\$251,052.21	0.05% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	16	\$875,106.01	0.18% 0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$37,267.11	0.01% 0	\$0.00		Ш	
GUARDIAN CREDIT UNION	8	\$390,162.73	0.08% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	36	\$2,283,913.06	0.46% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	28	\$2,089,570.99	0.42% 0	\$0.00	NA	0	\$0
HAMPDEN SAVINGS BANK	2	\$136,379.07	0.03% 0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	12	\$807,590.06	0.16% 0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	6	\$241,278.00	0.05% 0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	30	\$1,699,944.08	0.34% 0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$113,968.68	0.02% 0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	9	\$475,767.04	0.1% 0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	3	\$354,930.58	0.07% 0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$396,545.59	0.08% 0	\$0.00	NA	Ш	
HAWAII HOME LOANS, INC.	5	\$442,508.85	0.09% 0	\$0.00	NA	-	
HAWAII NATIONAL BANK	2	\$185,058.26	0.04% 0	\$0.00		17	
HEARTLAND BANK	2	\$76,342.22	0.02% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	5	\$184,647.27	0.04% 0	\$0.00	NA	Ш	
HERSHEY STATE BANK	1	\$44,538.78	0.01% 0	\$0.00	NA	-	
HIBERNIA NATIONAL BANK	16	\$846,314.02	0.17% 0	\$0.00	NA	0	\$0

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16	\$832,239.69	0.17% 0	\$0.00	NA	0 \$0
2	\$184,387.22	0.04% 0	\$0.00	NA	0 \$0
13	\$804,281.43	0.16% 0	\$0.00	NA	0 \$0
26	\$1,543,394.83	0.31% 0	\$0.00	NA	0 \$0
20	\$1,609,900.96	0.33% 0	\$0.00	NA	0 \$0
2	\$125,803.15	0.03% 0	\$0.00	NA	0 \$0
5	\$399,657.77	0.08% 0	\$0.00	NA	0 \$0
41	\$1,930,886.72	0.39% 0	\$0.00	NA	0 \$0
1	\$38,910.95	0.01% 0	\$0.00	NA	0 \$0
7	\$347,276.87	0.07% 0	\$0.00	NA	0 \$0
2	\$96,506.16	0.02% 0	\$0.00	NA	0 \$0
3	\$173,946.88	0.04% 0	\$0.00	NA	0 \$0
2	\$107,816.79	0.02% 0	\$0.00	NA	0 \$0
6	\$525,631.63	0.11% 0	\$0.00	NA	0 \$0
2	\$150,494.20	0.03% 0	\$0.00	NA	0 \$0
5	\$163,400.14	0.03% 0	\$0.00	NA	0 \$0
11	\$737,834.90	0.15% 0	\$0.00	NA	0 \$0
3	\$117,322.41				0 \$0
7	\$273,404.57	0.06% 0	\$0.00	NA	0 \$0
8	\$289,596.97	0.06% 0	\$0.00	NA	0 \$0
1	\$56,375.17	0.01% 0	\$0.00	NA	0 \$0
23	\$1,217,425.81	0.25% 0	\$0.00	NA	0 \$0
16	\$873,408.88	0.18% 0	\$0.00	NA	0 \$0
5	\$645,119.36	0.13% 0	\$0.00	NA	0 \$0
12	\$582,274.43	0.12% 0	\$0.00	NA	0 \$0
4	\$175,664.75	0.04% 0	\$0.00	NA	0 \$0
13		0.14% 0	\$0.00	NA	0 \$0
20	\$1,105,683.84	0.22% 0	\$0.00	NA	0 \$0
	20 20 20 20 21 31 41 7 22 33 22 5 11 3 7 8 11 23 16 23 16 24 13	\$16 \$832,239.69 2 \$184,387.22 13 \$804,281.43 26 \$1,543,394.83 20 \$1,609,900.96 2 \$125,803.15 5 \$399,657.77 41 \$1,930,886.72 1 \$38,910.95 7 \$347,276.87 2 \$96,506.16 3 \$173,946.88 2 \$107,816.79 6 \$525,631.63 2 \$150,494.20 5 \$163,400.14 11 \$737,834.90 3 \$117,322.41 7 \$273,404.57 8 \$289,596.97 1 \$56,375.17 23 \$1,217,425.81 16 \$873,408.88 5 \$645,119.36 12 \$582,274.43 4 \$175,664.75 13 \$692,706.68	16 \$832,239.69 0.17% 0 2 \$184,387.22 0.04% 0 13 \$804,281.43 0.16% 0 26 \$1,543,394.83 0.31% 0 20 \$1,609,900.96 0.33% 0 2 \$125,803.15 0.03% 0 5 \$399,657.77 0.08% 0 41 \$1,930,886.72 0.39% 0 41 \$1,930,886.72 0.39% 0 7 \$347,276.87 0.07% 0 2 \$96,506.16 0.02% 0 3 \$173,946.88 0.04% 0 2 \$107,816.79 0.02% 0 6 \$525,631.63 0.11% 0 2 \$150,494.20 0.03% 0 5 \$163,400.14 0.03% 0 11 \$737,834.90 0.15% 0 3 \$117,322.41 0.02% 0 3 \$117,322.41 0.02% 0 4 \$273,404.57 0.06% 0 8 \$289,596.97 0.06% 0 1 \$56,375.17 0.01% 0 23 \$1,217,425.81 0.25% 0 16 \$873,408.88 0.18% 0 12 \$582,274.43 0.12% 0 13 \$692,706.68 0.14% 0	\$16 \$832,239.69 0.17% 0 \$0.00 2 \$184,387.22 0.04% 0 \$0.00 13 \$804,281.43 0.16% 0 \$0.00 26 \$1,543,394.83 0.31% 0 \$0.00 20 \$1,609,900.96 0.33% 0 \$0.00 2 \$125,803.15 0.03% 0 \$0.00 41 \$1,930,886.72 0.39% 0 \$0.00 41 \$1,930,886.72 0.39% 0 \$0.00 7 \$347,276.87 0.07% 0 \$0.00 2 \$96,506.16 0.02% 0 \$0.00 3 \$173,946.88 0.04% 0 \$0.00 2 \$107,816.79 0.02% 0 \$0.00 6 \$525,631.63 0.11% 0 \$0.00 2 \$150,494.20 0.03% 0 \$0.00 5 \$163,400.14 0.03% 0 \$0.00 3 \$117,322.41 0.02% 0 \$0.00 3 \$117,322.41 0.02% 0 \$0.00 11 \$737,834.90 0.15% 0 \$0.00 2 \$150,494.20 0.03% 0 \$0.00 3 \$117,322.41 0.02% 0 \$0.00 4 \$273,404.57 0.06% 0 \$0.00 2 \$150,494.20 0.03% 0 \$0.00 3 \$117,322.41 0.02% 0 \$0.00 4 \$273,404.57 0.06% 0 \$0.00 5 \$645,119.36 0.13% 0 \$0.00 16 \$873,408.88 0.18% 0 \$0.00 17 \$582,274.43 0.12% 0 \$0.00 18 \$582,274.43 0.12% 0 \$0.00 19 \$582,706.68 0.14% 0 \$0.00	16 \$832,239,69 0.17% 0 \$0.00 NA 2 \$184,387.22 0.04% 0 \$0.00 NA 13 \$804,281.43 0.16% 0 \$0.00 NA 26 \$1,543,394.83 0.31% 0 \$0.00 NA 20 \$1,609,900.96 0.33% 0 \$0.00 NA 2 \$125,803.15 0.03% 0 \$0.00 NA 3 \$399,657.77 0.08% 0 \$0.00 NA 41 \$1,930,886.72 0.39% 0 \$0.00 NA 2 \$96,506.16 0.02% 0 \$0.00 NA 2 \$96,506.16 0.02% 0 \$0.00 NA 3 \$173,946.88 0.04% 0 \$0.00 NA 2 \$150,494.20 0.03% 0 \$0.00 NA 5 \$163,400.14 0.03% 0 \$0.00 NA 3 \$117,322.41 0.02% 0 \$0.00 NA 3 \$117,322.41 0.02% 0 \$0.00 NA 2 \$273,404.57 0.06% 0 \$0.00 NA 3 \$117,322.41 0.02% 0 \$0.00 NA 3 \$117,322.41 0.02% 0 \$0.00 NA 4 \$273,404.57 0.06% 0 \$0.00 NA 5 \$273,404.57 0.06% 0 \$0.00 NA 2 \$150,494.20 0.03% 0 \$0.00 NA 3 \$117,322.41 0.02% 0 \$0.00 NA 4 \$273,404.57 0.06% 0 \$0.00 NA 5 \$273,404.57 0.06% 0 \$0.00 NA

IRWIN UNION BANK, FSB	1	\$52,229.02	0.01% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$43,965.19	0.01% 0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$96,480.60	0.02% 0	\$0.00	NA	0 \$0
IVANHOE FINANCIAL INC.	2	\$113,927.09	0.02% 0	\$0.00	NA	0 \$0
J AND J MORTGAGE CORPORATION	1	\$33,062.20	0.01% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	22	\$1,335,562.93	0.27% 0	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC.	2	\$149,460.82	0.03% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	5	\$322,786.16	0.07% 0	\$0.00	NA	0 \$0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$79,978.79	0.02% 0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	5	\$249,242.91	0.05% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$529,908.38	0.11% 0	\$0.00	NA	
KEY MORTGAGE LINK, INC.	3	\$179,647.14	0.04% 0	\$0.00	NA	0 \$0
KEYSTONE NAZARETH BANK & TRUST	1	\$42,115.36	0.01% 0	\$0.00	NA	
KEYSTONE SAVINGS BANK	9	\$559,867.83	0.11% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	4	\$192,490.45	0.04% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	9	\$486,211.51	0.1% 0	\$0.00	NA	0 \$0
LA DOTD FEDERAL CREDIT UNION	1	\$39,533.90	0.01% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	8	\$588,481.32	0.12% 0	\$0.00	NA	_
LAKE AREA BANK	1	\$77,120.43	0.02% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	6	\$417,853.67	0.08% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	15	\$787,541.39	0.16% 0	\$0.00	NA	0 \$0
LANCASTER MORTGAGE SERVICES	1	\$89,806.20	0.02% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	33	\$2,110,112.44	0.43% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	3	\$106,905.16	0.02% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	4	\$352,483.76	0.07% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	6	\$690,607.95	0.14% 0	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$53,707.29	0.01% 0	\$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	2	\$139,457.45	0.03% 0	\$0.00	NA	0 \$0
LIBERTY FEDERAL SAVINGS BANK	2	\$132,973.21	0.03% 0	\$0.00	NA	0 \$0

17	\$805,954.59	0.16% 0	\$0.00	NA	0 \$0
12	\$480,373.10	0.1% 0	\$0.00	NA	0 \$0
1	\$19,778.23	0% 0	\$0.00	NA	0 \$0
1	\$43,691.19	0.01% 0	\$0.00	NA	0 \$0
13	\$972,036.77	0.2% 0	\$0.00	NA	0 \$0
8	\$989,372.36	0.2% 0	\$0.00	NA	0 \$0
1	\$42,948.07	0.01% 0			0 \$0
15	\$1,021,445.22	0.21% 0	\$0.00	NA	0 \$0
11	\$597,439.51	0.12% 0	\$0.00	NA	0 \$0
25	\$901,576.59	0.18% 0	\$0.00	NA	0 \$0
3	\$85,611.61	0.02% 0	\$0.00	NA	0 \$0
1	\$97,159.13	0.02% 0	\$0.00	NA	0 \$0
8	\$453,495.65	0.09% 0	\$0.00	NA	0 \$0
1	\$43,315.11	0.01% 0	\$0.00	NA	0 \$0
1	\$70,844.93	0.01% 0	\$0.00	NA	0 \$0
19	\$919,067.45	0.19% 0	\$0.00	NA	0 \$0
1	\$72,854.71	0.01% 0	\$0.00	NA	0 \$0
3	\$220,269.61	0.04% 0	\$0.00	NA	0 \$0
1	\$69,098.05	0.01% 0	\$0.00	NA	0 \$0
4	\$252,290.45	0.05% 0	\$0.00	NA	0 \$0
15	\$1,088,957.97	0.22% 0	\$0.00	NA	0 \$0
3	\$123,002.44	0.02% 0	\$0.00	NA	0 \$0
1	\$57,220.80	0.01% 0	\$0.00	NA	0 \$0
5	\$349,621.26	0.07% 0	\$0.00	NA	0 \$0
2	\$166,164.44	0.03% 0	\$0.00	NA	0 \$0
2	\$106,142.80	0.02% 0	\$0.00	NA	0 \$0
9	\$469,519.02	0.1% 0	\$0.00	NA	0 \$0
	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12 \$480,373.10 1 \$19,778.23 1 \$43,691.19 13 \$972,036.77 8 \$989,372.36 1 \$42,948.07 15 \$1,021,445.22 11 \$597,439.51 25 \$901,576.59 3 \$85,611.61 1 \$97,159.13 8 \$453,495.65 1 \$43,315.11 1 \$70,844.93 1 \$919,067.45 1 \$72,854.71 3 \$220,269.61 1 \$69,098.05 4 \$252,290.45 15 \$1,088,957.97 3 \$123,002.44 1 \$57,220.80 5 \$349,621.26 2 \$166,164.44	12 \$480,373.10 0.1% 0 1 \$19,778.23 0% 0 1 \$43,691.19 0.01% 0 13 \$972,036.77 0.2% 0 8 \$989,372.36 0.2% 0 1 \$42,948.07 0.01% 0 15 \$1,021,445.22 0.21% 0 25 \$901,576.59 0.18% 0 25 \$901,576.59 0.18% 0 3 \$85,611.61 0.02% 0 8 \$453,495.65 0.09% 0 1 \$43,315.11 0.01% 0 1 \$70,844.93 0.01% 0 1 \$70,844.93 0.01% 0 1 \$72,854.71 0.01% 0 3 \$220,269.61 0.04% 0 1 \$69,098.05 0.01% 0 4 \$252,290.45 0.05% 0 15 \$1,088,957.97 0.22% 0 3 \$123,002.44 0.02% 0 1 \$57,220.80 0.01% 0 2 \$166,164.44 0.03% 0 2 \$166,164.44 0.03% 0	12 \$480,373.10 0.1% 0 \$0.00 1 \$19,778.23 0% 0 \$0.00 1 \$43,691.19 0.01% 0 \$0.00 13 \$972,036.77 0.2% 0 \$0.00 8 \$989,372.36 0.2% 0 \$0.00 1 \$42,948.07 0.01% 0 \$0.00 15 \$1,021,445.22 0.21% 0 \$0.00 11 \$597,439.51 0.12% 0 \$0.00 25 \$901,576.59 0.18% 0 \$0.00 25 \$901,576.59 0.18% 0 \$0.00 8 \$453,495.65 0.09% 0 \$0.00 8 \$453,495.65 0.09% 0 \$0.00 1 \$70,844.93 0.01% 0 \$0.00 1 \$72,854.71 0.01% 0 \$0.00 1 \$69,098.05 0.01% 0 \$0.00 4 \$252,290.45 0.05% 0 \$0.00 15 \$1,088,957.97 0.22% 0 \$0.00 1 \$57,220.80 0.01% 0 \$0.00 2 \$166,164.44 0.03% 0 \$0.00	12 \$480,373.10 0.1% 0 \$0.00 NA 1 \$19,778.23 0% 0 \$0.00 NA 1 \$43,691.19 0.01% 0 \$0.00 NA 13 \$972,036.77 0.2% 0 \$0.00 NA 8 \$989,372.36 0.2% 0 \$0.00 NA 1 \$42,948.07 0.01% 0 \$0.00 NA 15 \$1,021,445.22 0.21% 0 \$0.00 NA 25 \$901,576.59 0.18% 0 \$0.00 NA 3 \$85,611.61 0.02% 0 \$0.00 NA 1 \$97,159.13 0.02% 0 \$0.00 NA 1 \$97,159.13 0.02% 0 \$0.00 NA 1 \$70,844.93 0.01% 0 \$0.00 NA 1 \$70,844.93 0.01% 0 \$0.00 NA 3 \$220,269.61 0.04% 0 \$0.00 NA 1 \$69,098.05 0.01% 0 \$0.00 NA 1 \$57,220.80 0.01% 0 \$0.00 NA 2 \$166,164.44 0.02% 0 \$0.00 NA 2 \$166,164.44 0.03% 0 \$0.00 NA

MEMBER FIRST MORTGAGE, LLC						
MEMBERS MORTGAGE SERVICES, LLC	4	\$296,015.82	0.06% 0	\$0.00	NA	0 \$0
MERCANTILE NATIONAL BANK OF INDIANA	9	\$473,423.59	0.1% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	3	\$103,373.50	0.02% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	N 82	\$4,214,486.12	0.85% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE CORPORATION	4	\$252,687.72	0.05% 0	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	9	\$655,485.72	0.13% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	11	\$669,083.60	0.14% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$642,285.44	0.13% 0	\$0.00	NA	0 \$0
METROBANK	2	\$134,018.81	0.03% 0	\$0.00	NA	0 \$
MIAMI COUNTY NATION BANK	AL 11	\$453,214.09	0.09% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,492,433.34	0.71% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERA CREDIT UNION	AL 6	\$293,829.40	0.06% 0	\$0.00	NA	0 \$0
MID-AMERICA MORTGAGE CORPORATION	GE 1	\$40,480.66	0.01% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAI CREDIT UNION	4	\$475,933.93	0.1% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$593,621.23	0.12% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	12	\$1,342,468.98	0.27% 0	\$0.00	NA	0 \$0
MID-PENN BANK	5	\$272,244.76	0.06% 0	\$0.00	NA	0 \$
MID-STATE BANK	8	\$538,509.27	0.11% 0	\$0.00	NA	0 \$
MIDFIRST BANK SSB	1	\$26,603.19	0.01% 0	\$0.00	NA	0 \$
MIDWEST BANK OF FREEPORT	2	\$122,886.90	0.02% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$70,786.59	0.01% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	4	\$311,683.65	0.06% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	7	\$509,818.72	0.1% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICI INC.	ES 17	\$904,064.36	0.18% 0	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	6	\$294,340.37	0.06% 0	\$0.00	NA	0 \$0

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	MITCHELL MORTGAGE COMPANY	12	\$924,182.50	0.19% 0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	17	\$869,162.23	0.18% 0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	2	\$124,863.72	0.03% 0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	17	\$1,356,755.97	0.28% 0		NA		
	MORTGAGE AMERICA, INC.	9	\$760,050.69				_	
	MORTGAGE CENTER, LLC	21	\$1,213,503.50					
	MORTGAGE CLEARING CORPORATION	15	\$791,110.73	0.16% 0	\$0.00			
	MORTGAGE INVESTORS CORPORATION	1	\$22,655.82	0% 0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$99,422.66	0.02% 0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$308,198.50	0.06% 0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$68,317.12	0.01% 0	\$0.00	NA	0	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$69,508.56	0.01% 0	\$0.00	NA	0	\$0.
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$99,724.90	0.02%	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,840.45	0.02%	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$126,736.41	0.03% 0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS BANK	15	\$859,363.43	0.17% 0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$30,469.27	0.01% 0	\$0.00	NA	.0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,408,848.17	0.49% 0	\$0.00	NA	.0	\$0.
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$139,705.22	0.03% 0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	103	\$5,726,912.81	1.16% 0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME MORTGAGE COMPANY	103	\$5,549,159.03	1.13% 0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$52,045.77	0.01% 0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$149,479.99	0.03% 0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	9	\$931,803.37	0.19% 0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$36,336.86	0.01% 0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	61	\$5,477,546.98	1.11% 0	\$0.00	NA	0	\$0.
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$147,471.87	0.03% 0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A	2	\$227,510.67	0.05%	\$0.00	NA	0	\$0.
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	CO-OPERATIVE BANK							
	NORTHERN OHIO INVESTMENT COMPANY	5	\$386,148.86	0.08% 0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$62,690.28	0.01% 0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$97,529.61	0.02% 0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$6,836.93	0% 0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	3	\$145,951.23	0.03% 0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	35	\$1,889,054.09	0.38% 0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$52,991.82	0.01% 0	\$0.00			
	NPB MORTGAGE LLC	2	\$146,874.33	0.03% 0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	5	\$341,260.27	0.07% 0	\$0.00			
	NUMERICA CREDIT UNION	2	\$88,453.75	0.02% 0	\$0.00		-	_
	OAK BANK	3	\$213,227.77	0.04% 0	\$0.00		_	
	OCEANFIRST BANK	7	\$1,200,246.06	0.24% 0	\$0.00		1	
	OHIO SAVINGS BANK	1	\$64,895.07	0.01% 0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	16	. ,	0.16% 0	\$0.00			
	OMEGA BANK, THE	1	\$97,031.48	0.02% 0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$171,891.88	0.03% 0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$196,232.69	0.04% 0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$76,327.48	0.02% 0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$341,618.37	0.07% 0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	17	\$1,176,559.28	0.24% 0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	9	\$495,952.29	0.1% 0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$383,339.68	0.08% 0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	22	\$1,181,305.22	0.24% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	11	\$678,504.14	0.14% 0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,041,882.65	0.21% 0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	4	\$226,018.51	0.05% 0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND	1	\$64,153.75	0.01% 0	\$0.00	NA	0	\$0
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SAVINGS BANK						
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$308,055.01	0.06% 0	\$0.00	NA	0\$0
PERPETUAL SAVINGS	8	\$342,095.21	0.07% 0	\$0.00	NA	0 \$0
BANK PFF BANK AND TRUST	5	\$242,095.32	0.05% 0	\$0.00		0 \$0
PHH MORTGAGE SERVICES CORPORATION	1	\$122,986.50	0.03%0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	8	\$842,158.66	0.17% 0	\$0.00	NA	0 \$0
PIONEER BANK	2	\$82,950.12	0.02% 0	\$0.00		0 \$0
PIONEER CREDIT UNION	1	\$71,815.26	0.01% 0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	4	\$323,704.47	0.07% 0	\$0.00	NA	0 \$0
PLUMAS BANK	1	\$83,219.21	0.02% 0	\$0.00	NA	0 \$0
POINT LOMA CREDIT UNION	1	\$67,261.79	0.01% 0	\$0.00	NA	0\$0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$283,150.41	0.06% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	11	\$747,495.51	0.15% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$52,263.18	0.01% 0	\$0.00	NA	0\$0
PREMIER BANK OF JACKSONVILLE	5	\$165,845.66	0.03% 0	\$0.00	NA	0 \$0
PRIMARY MORTGAGE CORPORATION	2	\$95,474.22	0.02% 0	\$0.00	NA	0\$0
PRIMEBANK	1	\$59,939.76	0.01% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	16	\$963,050.07	0.2% 0	\$0.00	NA	0\$0
PRIOR LAKE STATE BANK	1	\$34,091.32	0.01% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$58,830.32	0.01% 0	\$0.00	NA	0\$0
PROVIDENT SAVINGS BANK	1	\$115,037.90	0.02% 0	\$0.00	NA	0\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$195,507.44	0.04% 0	\$0.00	NA	0\$0
PUTNAM SAVINGS BANK	1	\$48,390.82	0.01% 0	\$0.00		0 \$0
QUAKER CITY BANK	7	\$582,936.18	0.12% 0	\$0.00	NA	0 \$0
R ~ G MORTGAGE CORPORATION	7	\$556,098.33	0.11% 0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$129,422.15	0.03% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	7	\$384,507.91	0.08% 0	\$0.00	NA	0\$0
REDWOOD CREDIT UNION	5	\$373,826.11	0.08% 0	\$0.00		0 \$0
REGIONS MORTGAGE, INC.	3	\$232,691.19	0.05% 0	\$0.00		0 \$0
REPUBLIC BANK	2	\$48,382.36	0.01% 0	\$0.00	NA	0 \$0

RESEARCH FEDERAL CREDIT UNION	3	\$113,065.35	0.02% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	6	\$254,180.70	0.05% 0	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$125,999.35	0.03% 0	\$0.00		0 \$0
ROCKLAND TRUST COMPANY	9	\$648,659.12	0.13% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$650,121.59	0.13% 0	\$0.00	NA	0 \$0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$370,042.54	0.08% 0	\$0.00	NA	0 \$0
S&T BANK	26	\$1,371,805.35	0.28% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	9	\$600,995.34	0.12% 0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	2	\$258,629.64	0.05% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$243,476.02	0.05% 0	\$0.00	NA	0 \$0
SANTANDER MORTGAGE CORPORATION	11	\$851,820.33	0.17% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$173,926.90	0.04% 0	\$0.00	NA	0\$0
SAVINGS INSTITUTE	1	\$64,809.74	0.01% 0	\$0.00	NA	0 \$0
SAWYER SAVINGS BANK	1	\$57,054.55	0.01% 0	\$0.00	NA	0 \$0
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$166,697.40	0.03% 0	\$0.00	NA	0\$0
SAXON MORTGAGE INC.	1	\$75,289.27	0.02% 0	\$0.00	NA	0 \$0
SBC MORTGAGE, LLC	8	\$502,254.37	0.1% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	2	\$74,113.52	0.02% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$90,160.29	0.02% 0	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	21	\$1,658,541.76	0.34% 0	\$0.00	NA	0 \$0
SECOND NATIONAL BANK OF WARREN	5	\$299,723.17	0.06% 0	\$0.00	NA	0 \$0
SECURITY FEDERAL CREDIT UNION	2	\$84,048.85	0.02% 0	\$0.00	NA	0\$0
SECURITY MORTGAGE CORPORATION	17	\$933,856.71	0.19% 0	\$0.00	NA	0 \$0
SHREWSBURY STATE BANK	10	\$1,042,633.25	0.21% 0	\$0.00	NA	0 \$0
SIX RIVERS BANK	2	\$169,387.33	0.03% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	197	\$10,439,371.61	2.12% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	\$515,240.18	0.1% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	7	\$405,497.62	0.08% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$133,802.42	0.03% 0	\$0.00	NA	0 \$0

SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$215,167.16	0.04%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	11	\$651,355.90	0.13%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,215.55	0.03%	0 \$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	30	\$1,975,562.58	0.4%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	6	\$419,233.19	0.09%	0 \$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$204,490.38	0.04%	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	20	\$1,486,316.40	0.3%	0 \$0.00	NA	0 \$0
ST. FRANCIS BANK FSB	37	\$2,486,778.01	0.5%	0 \$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	7	\$538,302.69	0.11%	\$0.00	NA	0 \$0
ST. MARYS BANK	11	\$698,398.10	0.14%	0 \$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	10	\$709,457.85	0.14%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	22	\$1,261,198.32	0.26%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$157,802.26	0.03%	\$0.00	NA	0 \$0
STAR FINANCIAL GROUP, INC.	21	\$1,210,935.27	0.25%	\$0.00	NA	0 \$0
STAR ONE CREDIT UNION	8	\$795,814.59	0.16%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	2	\$131,973.68	0.03%	0 \$0.00	NA	0 \$0
STATE BANK OF ALCESTER	2	\$66,410.67	0.01%	0 \$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	3	\$247,269.10	0.05%	\$0.00	NA	0 \$0
STATE BANK OF LACROSSE	5	\$264,962.13	0.05%	0 \$0.00		0 \$0
STATE BANK OF LINCOLN	7	\$227,118.94	0.05%	0 \$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$70,825.49	0.01%	0 \$0.00	NA	0 \$0
STATE BANK OF THE LAKES	16	\$1,440,170.08	0.29%	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	15	\$956,324.61	0.19%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION	69	\$4,024,859.11	0.82%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	12	\$552,116.06	0.11%	0 \$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$269,942.47	0.05%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$481,731.69	0.1%	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	7	\$682,830.25	0.14%	\$0.00	NA	0 \$0
	1	\$114,419.53	0.02%	0 \$0.00	NA	0 \$0

SUN AMERICAN MORTGAGE COMPANY							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$574,794.70	0.12% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	2	\$121,460.50	0.02% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$30,970.04	0.01% 0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	14	\$896,606.87	0.18% 0	\$0.00	NA	0	\$0.
SYRACUSE SECURITIES INC.	9	\$418,932.19	0.08% 0	\$0.00	NA	0	\$0.
TAUNTON FEDERAL CREDIT UNION	5	\$332,804.46	0.07% 0	\$0.00	NA	0	\$0.
TCF MORTGAGE CORPORATION	1	\$88,620.46	0.02% 0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	26	\$2,740,961.54	0.56% 0	\$0.00	NA	0	\$0.
TELEPHONE CREDIT UNION N.H.	4	\$314,163.39	0.06% 0	\$0.00	NA	0	\$0.
TELESIS COMMUNITY CREDIT UNION	1	\$70,025.68	0.01% 0	\$0.00	NA	0	\$0.
TEXAS BANK	3	\$125,398.43	0.03% 0	\$0.00	NA	0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	1	\$47,595.03	0.01% 0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$51,205.18	0.01%	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$508,166.72	0.1% 0	\$0.00	NA	0	\$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$68,599.81	0.01% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	2	\$113,038.58	0.02%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF BERWICK	2	\$117,021.76	0.02% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,414.12	0.01% 0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$48,901.33	0.01% 0	\$0.00	NA	0	\$0.
THE HERGET NATIONAL BANK OF PEKIN	9	\$615,194.73	0.12% 0	\$0.00	NA	0	\$0.
THE HONOR STATE BANK	9	\$489,701.92	0.1% 0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	18	\$1,354,397.67	0.27% 0	\$0.00	NA	0	\$0.
THE LEADER MORTGAGE COMPANY	1	\$22,636.72	0% 0	\$0.00	NA	0	\$0.

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	E NATIONAL B&T OF CAMORE	5	\$245,150.01	0.05%	\$0.00	NA	0 5	\$0.
THI	E NATIONAL BANK OF DIANAPOLIS	5	\$391,296.40	0.08%	\$0.00	NA	0 5	50.
	E PARK BANK	6	\$492,708.12	0.1% 0	\$0.00	NA	0.9	kn
	E RAHWAY SAVINGS	U					П	
	TITUTION	1	\$204,820.74	0.04% 0	\$0.00	NA	0.5	\$0.
	E SUMMIT FEDERAL EDIT UNION	12	\$588,878.96	0.12%	\$0.00	NA	0 5	\$0.
THI	E SUTTON STATE BANK	17	\$918,555.44	0.19% 0	\$0.00	NA	0.5	\$0.
THI BA	E TRADERS NATIONAL NK	1	\$101,796.69	0.02%	\$0.00	NA	0 5	\$0.
	REE RIVERS FEDERAL EDIT UNION	3	\$112,709.97	0.02%	\$0.00	NA	0 5	60.
	-THE INDEPENDENT NKERSBANK	9	\$500,560.77	0.1%	\$0.00	NA	0 5	50.
	RONE BANK	25	\$1,248,340.81	0.25% 0	\$0.00	NA	0.5	50.
	KER FEDERAL CREDIT	6	\$422,826.35	0.09%	\$0.00	NA	0 5	50.
BA	WN AND COUNTRY NC MORTGAGE RVICES	11	\$575,945.79	0.12% 0	\$0.00	NA	0.5	\$0.
	WNE MORTGAGE MPANY	1	\$55,962.10	0.01%	\$0.00	NA	0 5	50.
	YOTA FEDERAL CREDIT	2	\$189,940.39	0.04%	\$0.00	NA	0 5	50.
	ANE FEDERAL CREDIT	20	\$974,623.30	0.2%	\$0.00	NA	0 5	50.
	AVERSE MORTGAGE RPORATION	19	\$1,064,869.07	0.22%	\$0.00	NA	0 5	50.
TRA	AVIS CREDIT UNION	8	\$638,877.40	0.13% 0	\$0.00	NA	0.5	50.
	JSTCORP MORTGAGE MPANY	1	\$96,581.74	0.02%	\$0.00	NA	0 5	\$0.
TRU BA	JSTMARK NATIONAL NK	2	\$50,420.34	0.01%	\$0.00	NA	0 5	50.
	RNER YOUNG ESTMENT COMPANY	2	\$175,789.23	0.04% 0	\$0.00	NA	0 5	\$0.
U C	F C FEDERAL CREDIT	2	\$255,952.11	0.05% 0	\$0.00	NA	0 5	\$0.
	S. MORTGAGE CORP.	8	\$659,352.37	0.13% 0	\$0.00	NA	0.5	50.
i i	STER SAVINGS BANK	5	\$347,937.63	0.07% 0			1	
	PQUA BANK RTGAGE	2	\$210,037.80	0.04% 0	\$0.00	NA	0 5	60.
	ION CENTER NATIONAL	2	\$158,738.58	0.03% 0	\$0.00	NA	0 5	50.
	ION FEDERAL SAVINGS	3	\$226,416.00	0.05% 0	\$0.00	NA	0 5	50.
i i	IONBANK	28	\$1,511,633.84	0.31% 0	\$0.00	NA	0.5	50
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UNITED BANK OF UNION	4	\$208,645.25	0.04% 0	\$0.00	NA	0\$
UNITED BANK, N.A.	1	\$37,911.07	0.01% 0	\$0.00	NA	0\$
UNITED COMMUNITY BANK	25	\$1,101,796.81	0.22% 0	\$0.00	NA	0\$
UNITED FINANCIAL MORTGAGE CORP.	8	\$784,269.58	0.16% 0	\$0.00	NA	0\$
UNITED MEMBERS MORTGAGE, LLC	2	\$135,170.93	0.03% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	16	\$884,215.96	0.18% 0	\$0.00	NA	0 \$
UNIVERSAL MORTGAGE CORPORATION	2	\$62,712.12	0.01% 0	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$65,393.09	0.01% 0	\$0.00	NA	0 \$
UNIVERSITY CREDIT UNION	1	\$87,658.73	0.02% 0	\$0.00	NA	0 \$
UNIVERSITY FEDERAL CREDIT UNION	4	\$275,026.76	0.06% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$419,105.67	0.08% 0	\$0.00	NA	0\$
UNIZAN BANK, NATIONAL ASSOCIATION	14	\$899,192.02	0.18% 0	\$0.00	NA	0 \$
USA MONEY CENTER INC.	1	\$40,245.79	0.01% 0	\$0.00	NA	0 \$
VALLEY BANK & TRUST	2	\$149,175.35	0.03% 0	\$0.00	NA	0\$
VALLEY BANK AND TRUST COMPANY	2	\$139,155.17	0.03% 0	\$0.00	NA	0 \$
VALLEY MORTGAGE COMPANY INC.	8	\$380,528.37	0.08% 0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	76	\$7,066,224.64	1.43% 0	\$0.00	NA	0 \$
VAN WERT NATIONAL BANK	6	\$226,696.06	0.05% 0	\$0.00	NA	0\$
VERITY CREDIT UNION	1	\$135,742.76	0.03% 0	\$0.00	NA	0\$
VERMONT STATE EMPLOYEES CREDIT UNION	21	\$966,900.19	0.2% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	7	\$669,124.20	0.14% 0	\$0.00	NA	0 \$
VISTA FEDERAL CREDIT UNION	1	\$37,096.97	0.01% 0	\$0.00	NA	0 \$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$691,339.29	0.14% 0	\$0.00	NA	0 \$
WARREN FEDERAL CREDIT UNION	3	\$203,936.49	0.04% 0	\$0.00	NA	0 \$
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$226,451.16	0.05% 0	\$0.00	NA	0 \$
WASHINGTON CREDIT UNION	1	\$66,289.38	0.01% 0	\$0.00	NA	0 \$
WASHINGTON STATE	7	\$520,263.34	0.11% 0	\$0.00	NA	0 \$
	UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION VIERDON STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON CREDIT UNION	UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. 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UNITED COMMUNITY BANK 25 \$1,101,796.81 0.22% 0 \$0.00 UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USAMONEY CENTER INC. VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY NATIONAL BANK 6 \$380,528.37 0.03% 0 \$0.00	UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS UNITED MEMBERS UNITED MORTGAGE CORP. UNITED MORTGAGE UNITED MORTGAGE CORP. UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USA MONEY CENTER INC. VALLEY BANK & TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY BANK 6 \$380,528.37 0.08% 0 \$0.00 NA VERTITY CREDIT UNION 1 \$135,742.76 0.03% 0 \$0.00 NA VERTITY CREDIT UNION 1 \$37,096.97 0.01% 0 \$0.00 NA VERTITY CREDIT UNION VILLAGE MORTGAGE BANKERS LTD DIMA POWER EXPRESS WARREN FEDERAL CREDIT UNION 1 \$37,096.97 0.01% 0 \$0.00 NA WASHINGTON CREDIT UNION 1 \$66,289.38 0.01% 0 \$0.00 NA WASHINGTON CREDIT UNION NA WASHINGTON STATE 7 \$520,263.34 0.11% 0 \$0.00 NA WASHINGTON STATE 7 \$520,63.34 0.11% 0 \$0.00 NA

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WASHINGTON TRUST BANK	2	\$98,341.49	0.02%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	1	\$35,747.95	0.01%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	17	\$1,116,643.58	0.23%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	2	\$56,430.75	0.01%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	11	\$561,699.23	0.11%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	16	\$1,034,352.99	0.21%	0	\$0.00	NA	0	\$0
WESTBANK	3	\$161,571.96	0.03%	0	\$0.00	NA	0	\$0
WESTBOROUGH SAVINGS BANK	4	\$367,468.62	0.07%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	9	\$496,499.98	0.1%	0	\$0.00	NA	. 0	\$0
RICO	8	\$622,270.22		L	·		┡	
	2	\$152,576.82	0.03%	0	\$0.00	NA	. 0	\$0
CREDIT UNION	3	\$243,086.71	0.05%	0	\$0.00	NA	. 0	\$0
BANK AND TRUST	3	\$230,608.55	0.05%	0	\$0.00	NA	0	\$0
COMPANY	14	\$1,154,970.86	0.23%	0	\$0.00	NA	. 0	\$0
FEDERAL CREDIT UNION	1	\$61,213.44	0.01%	0	\$0.00	NA	. 0	\$0
SAVINGS BANK	4	\$473,863.90		-	·		┡	
	1	· ·		_			_	
	72	\$4,784,981.34	0.97%	0	\$0.00	NA	. 0	\$0
MORTGAGE GROUP INC.	13	\$555,680.38	0.11%	0	\$0.00	NA	. 0	\$0
UNION, INC.	5	\$365,226.45	0.07%	0	\$0.00	NA	0	\$0
UNION	1	\$35,717.70	0.01%	0	\$0.00	NA	0	\$0
AND TRUST COMPANY	21	\$1,162,393.29			·		┡	
Unavailable				+		NA	+	
	7,728	\$493,081,098.40	100%	0	\$0.00		0	\$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$730,438.37	0.21%	0	\$0.00	NA	. 0	\$0
1ST ADVANTAGE MORTGAGE, LLC	7	\$681,354.19	0.19%	0	\$0.00	NA	0	\$0
1ST SECURITY BANK OF WASHINGTON	2	\$58,026.70	0.02%	0	\$0.00	NA	0	\$0
	38	\$5,973,330.06	1.68%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTBANK WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC IST SECURITY BANK OF	WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTBANK WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORKERS CREDIT UNION WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1,008 7,728 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC IST SECURITY BANK OF WASHINGTON 2	WASHTENAW MORTGAGE COMPANY 1 \$35,747.95 WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY 2 \$56,430.75 WEOKIE CREDIT UNION 11 \$561,699.23 WESCOM CREDIT UNION 16 \$1,034,352.99 WESTBANK 3 \$161,571.96 WESTBOROUGH SAVINGS BANK 4 \$367,468.62 WESTECONSIN CREDIT UNION 9 \$496,499.98 WESTERNBANK PUERTO RICO 8 \$622,270.22 WESTERRA CREDIT UNION 2 \$152,576.82 WHATCOM EDUCATIONAL CREDIT UNION 3 \$243,086.71 WILLIAMSVILLE STATE BANK AND TRUST 3 \$230,608.55 WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$61,213.44 WINTER HILL FEDERAL SAVINGS BANK 4 \$473,863.90 WORKERS CREDIT UNION 1 \$57,106.12 WORLD SAVINGS BANK 72 \$4,784,981.34 WORTHINGTON 13 \$555,680.38 WORTHINGTON 13 \$555,680.38 WORTHORGAGE GROUP INC. 3 \$365,226.45 Y-12 FEDERAL CREDIT UNION 1 <t< td=""><td>WASHTENAW MORTGAGE COMPANY 1 \$35,747.95 0.01% WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY 2 \$56,430.75 0.01% WEOKIE CREDIT UNION 11 \$561,699.23 0.11% WESCOM CREDIT UNION 16 \$1,034,352.99 0.21% WESTBANK 3 \$161,571.96 0.03% WESTBOROUGH SAVINGS BANK 4 \$367,468.62 0.07% WESTCONSIN CREDIT UNION 9 \$496,499.98 0.1% WESTERNBANK PUERTO RICO 8 \$622,270.22 0.13% WESTERRA CREDIT UNION 2 \$152,576.82 0.03% WHATCOM EDUCATIONAL CREDIT UNION 3 \$243,086.71 0.05% WILLIAMSVILLE STATE BANK AND TRUST 3 \$230,608.55 0.05% WILMINGTON TRUST COMPANY 14 \$1,154,970.86 0.23% WINTER HILL FEDERAL SAVINGS BANK 4 \$473,863.90 0.1% WORLD SAVINGS BANK 72 \$4,784,981.34 0.07% WORTHINGTON 1 \$55,680.38 0.11% WORTHINGTON 1</td><td> WASHTENAW MORTGAGE COMPANY</td><td> WASHTENAW MORTGAGE 1 \$33,747.95 0.01% 0 \$0.00 WAUKESHA STATE BANK 17 \$1,116,643.58 0.23% 0 \$0.00 WAYNE BANK AND TRUST 2 \$56,430.75 0.01% 0 \$0.00 WESTER CREDIT UNION 16 \$1,034,352.99 0.21% 0 \$0.00 WESTBANK 3 \$161,571.96 0.03% 0 \$0.00 WESTBANK 3 \$161,571.96 0.03% 0 \$0.00 WESTBOROUGH SAVINGS 4 \$367,468.62 0.07% 0 \$0.00 WESTERNBANK 9 \$496,499.98 0.1% 0 \$0.00 WESTERNBANK PUERTO 8 \$662,270.22 0.13% 0 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ABACUS FEDERAL SAVINGS BANK					
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$129,238.36	0.04% 0	\$0.00	NA 0 \$0.
ABN AMRO MORTGAGE GROUP, INC.	3	\$400,918.13	0.11% 0	\$0.00	NA 0 \$0.
ADIRONDACK TRUST COMPANY THE	6	\$523,370.86	0.15% 0	\$0.00	NA 0 \$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$28,845.11	0.01% 0	\$0.00	NA 0 \$0.
ADVANTAGE BANK	19	\$945,168.55	$0.27\% \ 0$	\$0.00	NA 0 \$0.
ADVANTAGE CREDIT UNION	8	\$432,358.98	0.12% 0	\$0.00	NA 0 \$0.
AEA FEDERAL CREDIT UNION	1	\$45,544.31	0.01% 0	\$0.00	NA 0 \$0.
AF BANK	1	\$51,798.61	0.01% 0	\$0.00	NA 0 \$0.
AGFIRST FARM CREDIT BANK	39	\$2,933,210.27	0.82% 0	\$0.00	NA 0 \$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$89,416.02	0.03% 0	\$0.00	NA 0 \$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$28,405.86	0.01% 0	\$0.00	NA 0 \$0.
ALPINE BANK OF ILLINOIS	42	\$2,421,329.62	0.68% 0	\$0.00	NA 0 \$0.
AMARILLO NATIONAL BANK	20	\$1,145,919.40	0.32% 0	\$0.00	NA 0 \$0.
AMERICA FIRST CREDIT UNION	22	\$1,683,482.79	0.47% 0	\$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	6	\$381,701.98	0.11% 0	\$0.00	NA 0 \$0.
AMERICAHOMEKEY, INC	1	\$56,208.00	0.02% 0	\$0.00	NA 0 \$0.
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$85,168.70	0.02% 0	\$0.00	NA 0 \$0.
AMERICAN BANK	1	\$33,417.58	0.01% 0	\$0.00	NA 0 \$0.
AMERICAN BANK, N.A.	2	\$86,099.26	0.02% 0	\$0.00	NA 0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$182,605.33	0.05% 0	\$0.00	NA 0 \$0.
AMERICAN FINANCE HOUSE LARIBA	5	\$586,250.31	0.16% 0	\$0.00	NA 0 \$0.
AMERICAN FIRST CREDIT UNION	1	\$275,432.64	0.08% 0	\$0.00	NA 0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$98,035.66	0.03% 0	\$0.00	NA 0 \$0.
AMERICAN HOME MORTGAGE CORPORATION	5	\$358,955.17	0.1% 0	\$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, TERRELL	11	\$499,331.78	0.14% 0	\$0.00	NA 0 \$0.
, ==	4	\$156,981.86	0.04% 0	\$0.00	NA 0 \$0.

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AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERICAN SAVINGS BANK	1	\$65,190.65	0.02% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$62,832.86	0.02% 0	\$0.00	NA	0 \$0
AMERICANA NATIONAL BANK	1	\$55,257.48	0.02% 0	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	5	\$266,979.46	0.08% 0	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	2	\$120,297.02	0.03% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	11	\$646,749.67	0.18% 0	\$0.00	NA	0 \$0
ANCHORBANK SSB	3	\$232,125.45	0.07% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$327,494.44	0.09% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$84,061.80	0.02% 0	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE INC.	287	\$16,642,979.71	4.68% 0	\$0.00	NA	0 \$0
ATHOL CREDIT UNION	1	\$47,517.88	0.01% 0	\$0.00	NA	0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$97,721.16	0.03% 0	\$0.00	NA	0 \$0
AUBURNBANK	6	\$297,017.48	0.08% 0	\$0.00	NA	0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$164,901.50	0.05% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	12	\$831,638.94	0.23% 0	\$0.00	NA	0 \$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$173,282.84	0.05% 0	\$0.00	NA	0\$0
BANCO BILBAO VIZCAYA ARGENTARIA	10	\$892,676.66	0.25% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$235,358.11	0.07% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	15	\$1,643,346.41	0.46% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	35	\$1,864,697.92	0.52% 0	\$0.00	NA	0 \$0
BANK CALUMET, N.A.	2	\$133,898.77	0.04% 0	\$0.00	NA	0 \$0
BANK CENTER FIRST	4	\$195,229.20	0.05% 0	\$0.00	NA	0 \$0
BANK MUTUAL	4	\$190,098.23	0.05% 0	\$0.00	NA	0 \$0
BANK OF AKRON	3	\$179,169.47	0.05% 0	\$0.00		0 \$0
BANK OF AMERICA NA	1	\$108,095.03	0.03% 0	\$0.00	NA	0 \$0
BANK OF HANOVER AND TRUST COMPANY	1	\$40,360.26	0.01% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	7	\$430,207.46	0.12% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER COUNTY NA	4	\$393,473.09	0.11% 0	\$0.00	NA	0 \$0

BANK OF LENOX	3	\$140,614.12	0.04% 0	\$0.00	NA	0	\$0.
BANK OF MISSISSIPPI	28	\$1,789,896.69	0.5% 0	\$0.00			
BANK OF NEWPORT	8	\$494,419.49	0.14% 0	\$0.00	NA	0	\$0.
BANK OF STANLY	6	\$338,275.86	0.1% 0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	3	\$270,706.70	0.08% 0	\$0.00	NA	0	\$0.
BANK-FUND STAFF	2	¢150.067.74	0.0407.0	¢0.00	NI A	$\overline{}$	¢Λ
FEDERAL CREDIT UNION	2	\$158,067.74	0.04% 0	\$0.00	NA	U	Ъ О.
BANKERS FINANCIAL GROUP INC.	1	\$92,464.30	0.03% 0	\$0.00			
BANKFINANCIAL FSB	3	\$178,174.00	0.05% 0	\$0.00	NA	0	\$0.
BANKILLINOIS	15	\$726,971.06	0.2% 0	\$0.00	NA	0	\$0.
BANKIOWA	2	\$60,527.96	$0.02\% \ 0$	\$0.00	NA	0	\$0.
BANKWEST	2	\$35,221.07	0.01% 0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	4	\$195,115.84	0.05% 0	\$0.00		Ш	
BAXTER CREDIT UNION	12	\$759,096.05	0.21% 0	\$0.00		_	
BELLCO CREDIT UNION	4	\$204,912.19	$0.06\% \ 0$	\$0.00	NA	0	\$0.
BELMONT SAVINGS BANK	1	\$38,037.92	0.01% 0	\$0.00	NA	0	\$0.
BENCHMARK BANK	3	\$237,834.45	$0.07\% \ 0$	\$0.00	NA	0	\$0.
BENCHMARK MORTGAGE CORPORATION	3	\$115,957.20	0.03% 0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	15	\$1,488,131.15	0.42% 0	\$0.00	NA	0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$304,402.14	0.09% 0	\$0.00	NA	0	\$0.
BLACKHAWK CREDIT UNION	7	\$326,730.00	0.09% 0	\$0.00	NA	0	\$0.
BLUE BALL NATIONAL BANK	14	\$790,353.51	0.22% 0	\$0.00	NA	0	\$0.
BOSTON FEDERAL SAVINGS BANK	1	\$63,422.05	0.02% 0	\$0.00	NA	0	\$0.
BOTTOMLINE MORTGAGE, INC.	2	\$142,314.48	0.04% 0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	14	\$655,502.56	0.18% 0	\$0.00	NA	0	\$0.
BRIDGEWATER SAVINGS BANK	2	\$106,952.61	0.03% 0	\$0.00	NA	0	\$0.
BROCKTON CREDIT UNION	19	\$1,211,362.00	0.34% 0	\$0.00		-	
BROOKLINE BANK	1	\$34,535.93	0.01% 0	\$0.00	NA	0	\$0.
BRUCETON BANK	3	\$104,674.08	0.03% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	13	\$1,290,189.10	0.36% 0	\$0.00	NA	0	\$0.
BSI FINANCIAL SERVICES, INC.	1	\$63,211.43	0.02% 0	\$0.00		Ш	
BUSEY BANK	9	\$502,423.23	0.14% 0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	5	\$342,129.79	0.1% 0	\$0.00			
BUSEY BANK	1	1					ı

CAMBRIDGEPORT BANK	1	\$96,648.56	0.03% 0	\$0.00	NA 0 \$
CAPE COD FIVE CENTS	20	\$1,596,970.12	0.45% 0	\$0.00	NA 0 \$
SAVINGS BANK	20	\$1,390,970.12	0.43% 0	\$0.00	NAU
CAPITAL CENTER, L.L.C.	32	\$2,342,531.32	0.66% 0	\$0.00	NA 0 \$
CAPITAL PACIFIC	1	\$119,586.65	0.03% 0	\$0.00	NA 0 \$
MORTGAGE COMPANY	1				
CARROLLTON BANK	11	\$557,077.92	0.16% 0	\$0.00	NA 0 \$
CENTENNIAL LENDING,	3	\$296,770.78	0.08% 0	\$0.00	NA 0 \$
LLC		Ψ2>0,770.70	0.0070	φοισσ	11104
CENTEX HOME EQUITY	1	\$52,465.58	0.01% 0	\$0.00	NA 0 \$
COMPANY, LLC		. ,		·	
CENTRAL MORTGAGE	53	\$2,886,017.28	0.81% 0	\$0.00	NA 0 \$
COMPANY					
CENTRAL ONE FEDERAL	3	\$246,509.52	0.07% 0	\$0.00	NA 0 \$
CREDIT UNION	2	¢200 240 10	0.110/.0	¢0.00	NAOC
CENTRAL PACIFIC BANK	2	\$398,340.18	0.11% 0	\$0.00	NA 0 \$
CENTRAL SAVINGS BANK	4	\$167,436.58	0.05% 0	\$0.00	NA 0 \$
CENTRAL STATE BANK	4	\$446,124.50	0.13% 0	\$0.00	NA 0 \$
CFCU COMMUNITY CREDIT UNION	9	\$452,740.77	0.13% 0	\$0.00	NA 0 \$
CHELSEA GROTON					
SAVINGS BANK	2	\$133,497.38	0.04% 0	\$0.00	NA 0 \$
CHEMICAL BANK	1	\$32,488.10	0.01% 0	\$0.00	NA 0 \$
CHEMICAL BANK AND	1	\$32,400.10	0.01%0	\$0.00	NAUÇ
TRUST COMPANY	1	\$26,848.21	0.01% 0	\$0.00	NA 0 \$
CHEVY CHASE BANK FSB	1	\$78,663.14	0.02% 0	\$0.00	NA 0 \$
CHEVY CHASE BANK, FSB -	1	\$70,003.14	0.02% 0	\$0.00	NAUÇ
DEDICATED CHANNEL	2	\$181,094.99	0.05% 0	\$0.00	NA 0 \$
CITADEL FEDERAL CREDIT					
UNION	1	\$51,517.52	0.01% 0	\$0.00	NA 0 \$
CITIMORTGAGE, INC.	1	\$180,487.48	0.05% 0	\$0.00	NA 0 \$
CITIZENS BANK	2	\$100,037.04	0.03% 0	\$0.00	NA 0 \$
CITIZENS BANK OF					
CAMPBELL COUNTY	5	\$342,633.71	0.1% 0	\$0.00	NA 0 \$
CITIZENS COMMERCIAL	4	Φ1 <i>57</i> , 002, 02	0.046	Φ0.00	NIACO
AND SAVINGS BANK	4	\$157,802.92	0.04% 0	\$0.00	NA 0 \$
CITIZENS EQUITY FIRST	0	¢405 101 22	0.140/.0	¢0.00	NAOG
CREDIT UNION	9	\$485,181.33	0.14% 0	\$0.00	NA 0 \$
CITIZENS FIRST NATIONAL	1	\$59,396.86	0.02% 0	\$0.00	NA 0 \$
BANK OF STORM LAKE	1	\$39,390.80	0.02%	Φυ.υυ	NA U
CITIZENS FIRST	7	\$584,580.98	0.16% 0	\$0.00	NA 0 \$
WHOLESALE MORTGAGE	′	Ψυστ,υσυ.υσ	0.10700	φυ.υυ	11/1/04
CITIZENS NATIONAL BANK,	1	\$30,378.93	0.01% 0	\$0.00	NA 0 \$
BROWNWOOD	1	Ψυθ,υ (θ.)υ	0.01 /0 0	ψυ.υυ	111100
CITIZENS STATE BANK OF	2	\$133,620.00	0.04% 0	\$0.00	NA 0 \$
CORTEZ		·			
	2	\$125,178.21	0.04% 0	\$0.00	NA 0 \$

CITY NATIONAL BANK OF SULPHUR SPRINGS							
CITYWIDE BANK	4	\$247,613.64	0.07% 0	\$0.00	NA	0 \$	30.
CITYWIDE MORTGAGE COMPANY	4	\$312,888.96	0.09% 0	\$0.00	NA	o s	60.
CLARKE COUNTY STATE BANK	1	\$40,181.75	0.01% 0	\$0.00	NA	o \$	60.
CLINTON NATIONAL BANK	4	\$92,481.54	0.03% 0	\$0.00	NA	0 \$	60.
CLINTON SAVINGS BANK	2	\$188,042.51	0.05% 0	\$0.00	NA	0 \$	60.
CLYDE SAVINGS BANK COMPANY	3	\$132,267.18	0.04% 0	\$0.00			
COAST BANK OF FLORIDA	1	\$44,865.30	0.01% 0	\$0.00	NA	0 \$	30.
COASTAL STATES MORTGAGE CORPORATION	1	\$61,236.96	0.02% 0	\$0.00	NA	0 \$	30.
COLONIAL SAVINGS FA	2	\$116,672.66	0.03% 0	\$0.00	NA	0 \$	30.
COLUMBIA CREDIT UNION	3	\$200,622.53	0.06% 0	\$0.00	NA	0 \$	30.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$413,406.85	0.12% 0	\$0.00	NA	0\$	30.
COMMERCE BANK & TRUST COMPANY	1	\$134,103.23	0.04% 0	\$0.00	NA	0 \$	80.
COMMERCE SERVICE CORPORATION	2	\$193,151.38	0.05% 0	\$0.00	NA	0 \$	80.
COMMERCIAL BANK OF TEXAS, N.A.	7	\$237,893.56	0.07% 0	\$0.00	NA	0 \$	30.
COMMERCIAL FEDERAL BANK	1	\$87,177.14	0.02% 0	\$0.00	NA	0 \$	80.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,038.44	0.01% 0	\$0.00	NA	0 \$	30.
COMMUNITY BANK & TRUST CO.	9	\$501,951.62	0.14% 0	\$0.00	NA	0 \$	30.
COMMUNITY BANK OF THE OZARKS, INC.	2	\$65,136.28	0.02% 0	\$0.00	NA	0\$	30.
COMMUNITY BANK, N.A.	4	\$203,505.83	0.06% 0	\$0.00	NA	0 \$	30.
COMMUNITY CREDIT UNION	8	\$459,137.54	0.13% 0	\$0.00	NA	0 \$	30.
COMMUNITY CREDIT UNION OF FLORIDA	1	\$58,459.34	0.02% 0	\$0.00	NA	0\$	30.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,381.24	0.03% 0	\$0.00	NA	0 \$	30.
COMMUNITY SECURITY BANK	1	\$62,524.40	0.02% 0	\$0.00	NA	0 \$	60.
COMMUNITY STATE BANK	6	\$427,396.74	0.12% 0	\$0.00	NA	0 \$	30.
COMMUNITY STATE BANK OF ROCK FALLS	5	\$201,560.08	0.06% 0	\$0.00	NA	0 \$	30.
CONNECTICUT RIVER BANK	6	\$336,080.57	0.09% 0	\$0.00	NA	0 \$	60.

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CONTINENTAL CAPITAL CORPORATION	6	\$639,925.31	0.18%	\$0.00	NA	.0	\$0.
CORNBELT BANK	3	\$181,759.51	0.05% 0	\$0.00	NA	0	\$0.
CORNELL FINGERLAKES							
CREDIT UNION	5	\$356,986.87	0.1% 0	\$0.00	NA	U	\$0.
CORNERBANK, NATIONAL	4	¢224 229 07	0.069.0	¢0.00	NT A		¢Ω
ASSOCIATION	4	\$224,228.07	0.06% 0	\$0.00	NA	U	Φ 0.
CORTRUST BANK	3	\$99,665.70	0.03% 0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	6	\$424,475.58	0.12% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE	7	\$452,356.32	0.13% 0	\$0.00	NA	0	\$0
CO.	,	Ψ+32,330.32	0.13 /0 0	Ψ0.00	1171	Ľ	Ψ0.
CREDIT UNION MORTGAGE	16	\$1,096,494.72	0.31% 0	\$0.00	NA	0	\$0.
SERVICES, INC.		ψ1,000, .p, 2	0.0176	Ψ0.00		Ľ	Ψ υ.
CREDIT UNION OF	1	\$48,161.61	0.01% 0	\$0.00	NA	0	\$0.
JOHNSON COUNTY	1	Φ54.215.25	0.000	Φ0.00			
CREDIT UNION ONE	1	\$54,215.35	0.02% 0	\$0.00	NA	U	\$ υ.
CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$416,981.35	0.12% 0	\$0.00	NA	0	\$0.
CROWN BANK FSB	4	\$291,947.68	0.08% 0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	4	\$424,743.05	0.08%0		1	1	
CU WEST MORTGAGE, INC.	2	\$163,035.49	0.12% $0.05%$ 0		1	-	
CUCORP INC.	1	\$65,760.36			1	1	
CUMANET, LLC	3	\$171,860.06				_	
CUNA CREDIT UNION	4	\$244,155.25	0.03% 0 $0.07%$ 0		1	-	
DEAN COOPERATIVE BANK	5	\$405,558.97	0.07% 0		1	1	
DEDHAM INSTITUTION FOR		\$403,336.97					
SAVINGS	7	\$413,729.68	0.12% 0	\$0.00	NA	0	\$0.
DEERE HARVESTER CREDIT						Ħ	
UNION	7	\$322,497.21	0.09% 0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL	1	Φ.(0, 2.65, 5.5	0.000	ΦΩ ΩΩ	NT A		ΦO
COMPANY	1	\$69,365.55	0.02% 0	\$0.00	NA	U	3 υ.
DELTA EMPLOYEES CREDIT	2	\$169,265.90	0.05% 0	\$0.00	NA		40
UNION		\$109,203.90				L	
DENALI STATE BANK	1	\$52,246.36	0.01% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS	4	\$212,853.75	0.06% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION		·				\perp	
DFCU FINANCIAL	14	\$801,307.88	0.23% 0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF	3	\$164,791.91	0.05% 0	\$0.00	NA	0	\$0.
NORWICH		, ,				H	
DIME SAVINGS BANK OF	1	\$45,732.95	0.01% 0	\$0.00	NA	0	\$0.
WILLIAMSBURGH THE						H	
DOVENMUEHLE FUNDING, INC.	17	\$1,021,940.69	0.29% 0	\$0.00	NA	0	\$0.
DOW CHEMICAL					†	H	
EMPLOYEES CREDIT UNION	4	\$241,045.55	0.07% 0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL					<u> </u>	Ħ	
CREDIT UNION	1	\$23,145.19	0.01% 0	\$0.00	NA	0	\$0.
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DRAPER AND KRAMER MORTGAGE CORP.	3	\$204,019.89	0.06%	\$0.00	NA	.0	\$0
DUBUQUE BANK AND TRUST COMPANY	30	\$1,383,398.02	0.39% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$281,893.47	0.08% 0	\$0.00	NA	0	\$0
EAST WEST BANK	17	\$1,912,971.60	0.54% 0	\$0.00	NA	0	\$0
EASTERN BANK	9	\$638,047.99	0.18% 0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,619.18	0.02% 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$252,188.42	0.07% 0	\$0.00	NA	0	\$0
EMPIRE FEDERAL CREDIT UNION	3	\$121,965.15	0.03% 0	\$0.00		Н	
ESB MORTGAGE COMPANY	1	\$34,987.15	0.01% 0	1	1	-	
EVANS NATIONAL BANK	2	\$57,478.64	0.02% 0		1	-	
EVERTRUST BANK	2	\$183,623.04	0.05% 0	\$0.00		—	
EXTRACO MORTGAGE	32	\$2,097,731.51	0.59% 0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	3	\$376,783.54	0.11% 0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	3	\$181,842.15	0.05% 0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY SAVINGS BANK	3	\$274,411.55	0.08%	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$163,956.54	0.05% 0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$495,297.53	0.14% 0	\$0.00	NA	0	\$0
FALMOUTH CO-OPERATIVE BANK THE	2	\$128,960.27	0.04% 0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,603.33	0.02% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$29,737.31	0.01% 0	\$0.00	NA	.0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$87,378.40	0.02% 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$97,997.99	0.03% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF NEW LONDON	1	\$48,557.03	0.01% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$69,746.60	0.02% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$228,057.12	0.06% 0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	13	\$877,645.90	0.25% 0	\$0.00	NA	0	\$0
	2	\$58,491.01	0.02% 0	\$0.00	NA	0	\$0

FINANCIAL PART CREDIT UNION	TNERS						Ī	
FIRST AMERICAN AND TRUST COM		8	\$281,928.50	0.08%	\$0.00	NA	0	\$0.
FIRST AMERICAN UNION	N CREDIT	5	\$198,978.35	0.06%	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL		7	\$1,688,709.54	0.47%	\$0.00	NA	0	\$0.
FIRST ATLANTIC CREDIT UNION	FEDERAL	1	\$40,651.97	0.01%	\$0.00	NA	0	\$0.
FIRST BANK		1	\$55,117.39	0.02%	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON		1	\$118,937.49	0.03%	\$0.00	NA	0	\$0.
FIRST CENTURY	BANK, NA	3	\$207,361.32	0.06%	\$0.00	NA	0	\$0.
FIRST CITIZENS I TRUST COMPANY		11	\$683,838.69	0.19% (\$0.00	NA	0	\$0.
FIRST CITIZENS I	BANK NA	7	\$508,498.04	0.14%	\$0.00	NA	0	\$0.
FIRST CITIZENS F CREDIT UNION	FEDERAL	2	\$228,937.53	0.06%	·	NA	0	\$0.
FIRST COMMUNI	TY BANK	2	\$78,221.22	0.02%	\$0.00	NA	0	\$0.
FIRST COMMUNI & TRUST	TY BANK	4	\$176,702.98	0.05%	\$0.00	NA	0	\$0.
FIRST COMMUNI UNION	TY CREDIT	7	\$441,939.54	0.12%	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE COR	PORATION	1	\$87,317.60	0.02%	\$0.00	NA	0	\$0.
FIRST FEDERAL I	BANK	9	\$528,711.55	0.15%	\$0.00	NA	0	\$0.
FIRST FEDERAL I OHIO	BANK OF	13	\$568,535.02	0.16%	\$0.00	NA	0	\$0.
FIRST FEDERAL I	BANK, FSB	5	\$516,852.93	0.15%	\$0.00	NA	0	\$0.
FIRST FEDERAL (BANK	CAPITAL	7	\$389,749.87	0.11%	\$0.00	NA	0	\$0.
FIRST FEDERAL (CHAMPAIGN-URI		3	\$133,073.49	0.04%	\$0.00	NA	0	\$0.
FIRST FEDERAL S AND LOAN ASSN CHARLES		1	\$41,969.91	0.01%	\$0.00	NA	0	\$0.
FIRST FEDERAL S AND LOAN ASSO OF CHARLESTON	CIATION	3	\$126,592.86	0.04%	\$0.00	NA	0	\$0.
FIRST FEDERAL S AND LOAN ASSO OF TYLER		3	\$104,796.04	0.03%	\$0.00	NA	0	\$0.
FIRST FEDERAL S BANK	SAVINGS	2	\$96,937.95	0.03%	\$0.00	NA	0	\$0.
FIRST FEDERAL S BANK LACROSSE		12	\$634,298.15	0.18%	\$0.00	NA	0	\$0.
		7	\$358,397.19	0.1%	\$0.00	NA	0	\$0.
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FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO						
FIRST FINANCIAL BANK	5	\$235,207.55	0.07% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,643,074.12	1.02% 0	\$0.00	NA	0 \$0
FIRST FUTURE CREDIT UNION	1	\$72,583.19	0.02% 0	\$0.00	NA	0 \$0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$207,198.63	0.06% 0	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$22,218.29	0.01% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	23	\$1,641,583.78	0.46% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,004.47	0.02% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	7	\$730,326.54	0.21% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	33	\$1,617,017.17	0.45% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	76	\$5,052,437.26	1.42% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$126,398.44	0.04% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	5	\$502,470.88	0.14% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK	5	\$131,996.66	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	2	\$65,414.93	0.02% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK ALASKA	8	\$485,300.78	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,353.94	0.06% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK IN MANITOWOC	14	\$846,459.48	0.24% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$104,343.49	0.03% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK OF CARMI	5	\$262,120.45	0.07% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$506,114.34	0.14% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK OF DANVILLE	3	\$102,455.89	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	10	\$376,288.19	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,404.39	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	4	\$295,110.64	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF NORTH EAST	2	\$123,388.76	0.03% 0	\$0.00	NA	0 \$0
	62	\$3,165,073.21	0.89% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK OF OMAHA					
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$113,965.20	0.03% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF QUITMAN	2	\$92,046.84	0.03% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$256,107.91	0.07% 0	\$0.00	NA 0 \$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$146,606.42	0.04% 0	\$0.00	NA 0 \$0.
FIRST PENN BANK	1	\$116,919.67	0.03% 0	\$0.00	NA 0 \$0.
FIRST PLACE BANK	66	\$3,939,993.64	1.11% 0	\$0.00	NA 0 \$0.
FIRST REPUBLIC SAVINGS BANK	5	\$596,294.58	0.17% 0	\$0.00	NA 0 \$0.
FIRST SOUTHERN NATIONAL BANK	1	\$46,914.26	0.01% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$200,165.77	0.06% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,792.68	0.01% 0	\$0.00	NA 0 \$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$164,088.26	0.05% 0	\$0.00	NA 0 \$0.
FIRST TUSKEGEE BANK	1	\$31,524.47	0.01% 0	\$0.00	NA 0 \$0.
FIRST UNITED BANK	1	\$31,434.33	0.01% 0	\$0.00	NA 0 \$0.
FIRST WEST MORTGAGE BANKERS LTD.	1	\$80,440.73	0.02% 0	\$0.00	NA 0 \$0.
FIRSTBANK PUERTO RICO	13	\$789,216.33	0.22% 0	\$0.00	NA 0 \$0.
FLORIDA CREDIT UNION	2	\$305,438.17	0.09% 0	\$0.00	NA 0 \$0.
FORT BLISS FEDERAL CREDIT UNION	4	\$161,395.28	0.05% 0	\$0.00	NA 0 \$0.
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$41,785.59	0.01% 0	\$0.00	NA 0 \$0.
FORT JACKSON FEDERAL CREDIT UNION	1	\$64,723.73	0.02% 0	\$0.00	NA 0 \$0.
FREEDOM MORTGAGE CORP.	6	\$363,987.29	0.1% 0	\$0.00	NA 0 \$0.
FREMONT BANK	199	\$16,735,770.77	4.7% 0	\$0.00	NA 0 \$0.
FULTON BANK	31	\$2,198,705.09	0.62% 0	\$0.00	NA 0 \$0.
GARDINER SAVINGS INSTITUTION FSB	18	\$1,052,458.20	0.3% 0	\$0.00	NA 0 \$0.
GATEWAY BUSINESS BANK	23	\$1,960,213.70	0.55% 0	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	10	\$625,632.82	0.18% 0	\$0.00	NA 0 \$0.
GMAC MORTGAGE CORPORATION	1	\$129,319.00	0.04% 0	\$0.00	NA 0 \$0.
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$768,257.02	0.22% 0	\$0.00	NA 0 \$0.

GRANITE BANK	16	\$856,483.41	0.24% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT	4	\$182,199.29	0.05% 0	\$0.00	NA	0.\$0
UNION	4	\$102,199.29				
GREAT WESTERN BANK	1	\$93,564.76	0.03% 0	\$0.00	NA	0 \$0
GREATER NEVADA	7	\$535,878.08	0.15% 0	\$0.00	NA	0.\$0
MORTGAGE SERVICES	·	4222,070.00	0,10,70	Ψ0.00	- 1,1.2	Ψ,
GREENPOINT MORTGAGE	8	\$745,013.44	0.21% 0	\$0.00	NA	0 \$0
FUNDING, INC.						\vdash
GREENWOOD CREDIT UNION	3	\$196,026.95	0.06% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL						
CREDIT UNION	17	\$1,044,479.93	0.29% 0	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE	2	\$137,367.40	0.04% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT	1.0	·				
UNION	10	\$509,763.62	0.14% 0	\$0.00	NA	0 \$0
GUARANTY LOAN AND	1	\$20,707,00	0.01%	¢0.00	NT A	0 00
REAL ESTATE COMPANY	1	\$29,797.00	0.01% 0	\$0.00	NA	0.20
GUARDIAN CREDIT UNION	3	\$109,990.74	0.03% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE	15	\$1,080,973.92	0.3% 0	\$0.00	NA	0.\$0
COMPANY INC.	13	Ψ1,000,773.72	0.5 70 0	Ψ0.00	1 1/1	σφι
GUILD MORTGAGE	15	\$1,217,640.42	0.34% 0	\$0.00	NA	0\$0
COMPANY		· · ·				$\vdash \vdash$
HAMPDEN SAVINGS BANK	1	\$51,639.59	0.01% 0	\$0.00	NA	0 \$0
HANCOCK MORTGAGE COMPANY	6	\$270,153.72	0.08% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL						\vdash
BANK	5	\$435,180.38	0.12% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL						
SAVINGS BANK	23	\$1,398,798.28	0.39% 0	\$0.00	NA	0 \$0
HARRY MORTGAGE		ф20 7 0 22 12	0.1107.0	Φ0.00	N.T.A	0.00
COMPANY	7	\$387,823.13	0.11% 0	\$0.00	NA	0 \$0
HARTFORD FUNDING LTD.	2	\$145,570.69	0.04% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY	2	\$144,588.52	0.04% 0	\$0.00	NA	0 60
EMPLOYEES CREDIT UNION		. ,				Щ.
HAWAII HOME LOANS, INC.	1	\$87,499.21	0.02% 0	\$0.00	NA	
HAWAII NATIONAL BANK	2	\$108,096.67	0.03% 0	\$0.00	NA	-
HEARTLAND BANK	2	\$98,040.25	0.03% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT	6	\$280,008.51	0.08% 0	\$0.00	NA	0.\$0
UNION	J	, , , , , , , , , , , , , , , , ,	2.20,0	40.00	1,121	
HERITAGE TRUST FEDERAL	1	\$72,477.72	0.02% 0	\$0.00	NA	0 \$0
CREDIT UNION	1	·	0.0207.0			$\vdash \vdash$
HERSHEY STATE BANK	12	\$70,186.28	0.02% 0	\$0.00	NA NA	
HIBERNIA NATIONAL BANK HICKORY POINT BANK AND	12	\$759,344.31	0.21% 0	\$0.00	NA	0 \$0
TRUST, FSB	14	\$727,966.88	0.2% 0	\$0.00	NA	0 \$0
HINSDALE BANK & TRUST	1	\$92,199.85	0.03% 0	\$0.00	NA	0 \$0
IIINSDALE DANK & IKUSI	12	\$627,614.16	0.03% 0	\$0.00	NA NA	
	12	φυ21,014.10	0.10%	φ υ. υυ	INA	υφι

HIWAY FEDERAL CREDIT UNION							
HOME FEDERAL SAVINGS BANK	19	\$1,357,156.38	0.38% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	21	\$1,650,050.12	0.46% 0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$97,660.42	0.03% 0	\$0.00	NA	0	\$0
HOME STATE BANK	7	\$691,463.34	0.19% 0	\$0.00	NA	_	
HOMEFEDERAL BANK	30	\$1,335,709.55	0.38% 0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$140,467.46	0.04% 0	\$0.00	NA	Н	
HOMESTEAD BANK	3	\$210,211.97	0.06% 0	\$0.00	NA		
HOMESTREET BANK	1	\$19,869.11	0.01% 0	\$0.00	NA		
HOMETOWN BANK	2	\$122,003.92	0.03% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$112,480.43	0.03% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	5	\$253,356.99	0.07% 0	\$0.00	NA	0	\$0
HUDSON NATIONAL BANK THE	3	\$207,087.54	0.06% 0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	7	\$253,886.80	0.07% 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	6	\$388,392.26	0.11% 0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$49,514.66	0.01% 0	\$0.00	NA	0	\$0
ILLINI BANK	4	\$229,454.59	0.06% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$167,815.49	0.05% 0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,106.64	0.03% 0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	8	\$390,360.62	0.11% 0	\$0.00	NA	0	\$0
INTEGRITY HOME FUNDING, LLC	1	\$78,709.00	0.02% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	13	\$737,486.30	0.21% 0	\$0.00	NA	0	\$0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$90,824.62	0.03% 0	\$0.00	NA	Ш	
INVESTORS SAVINGS BANK	1	\$153,415.01	0.04% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	15	\$714,929.77	0.2% 0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$64,442.62	0.02% 0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	5	\$241,306.23	0.07% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND	22	\$1,466,454.39	0.41% 0	\$0.00	NA	Δ	ቀር

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TRUST COMPANY						
IRWIN UNION BANK, FSB	1	\$117,340.73	0.03% 0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$111,383.10	0.03% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	22	\$1,588,495.15	0.45% 0	\$0.00	NA	0 \$0
JAMES F. MESSINGER ANI COMPANY INC.	5	\$314,796.73	0.09% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$61,812.54	0.02% 0	\$0.00	NA	0 \$0
JEFFERSON CITY HIGHWA CREDIT UNION	Y 2	\$153,529.80	0.04% 0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	14	\$1,307,986.35	0.37% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	, 6	\$379,126.24	0.11% 0	\$0.00	NA	0 \$0
KEY MORTGAGE LINK, IN	C. 7	\$526,450.95	0.15% 0	\$0.00	NA	0 \$0
KEYSTONE SAVINGS BAN		\$98,578.67	0.03% 0	\$0.00		0 \$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,136.77	0.01% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDI UNION	IT 5	\$400,707.27	0.11% 0	\$0.00	NA	0 \$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$29,237.73	0.01% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	11	\$440,558.51	0.12% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	. 2	\$65,195.23	0.02% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	4	\$483,356.07	0.14% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	13	\$674,031.62	0.19% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNIC	N 34	\$2,061,361.47	0.58% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	2	\$183,376.40	0.05% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	4	\$268,967.36	0.08% 0	\$0.00	NA	0 \$0
LEESPORT BANK	1	\$85,542.03	0.02% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	8	\$576,416.52	0.16% 0	\$0.00	NA	0 \$0
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$302,466.54	0.08%	\$0.00	NA	0 \$0
LORIMAC CORPORATION	1	\$28,023.81	0.01% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	20	\$2,081,539.38	0.58% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	3	\$305,711.55	0.09% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	6	\$322,231.32	0.09% 0	\$0.00	NA	0 \$0
MACON SAVINGS BANK	7	\$262,806.65	0.07% 0	\$0.00		0 \$0

MAIN STREET FINANCIA SERVICES CORP	L 22	\$989,740.08	0.28% 0	\$0.00	NA	0 \$0
MAJOR MORTGAGE	1	\$23,607.35	0.01% 0	\$0.00	NA	0 \$0
MANCHESTER MUNICIPA EMPLOYEES CREDIT UN	4	\$135,372.83	0.04% 0	\$0.00		0 \$0
MANUFACTURERS BAND AND TRUST CO.	K 4	\$280,144.15	0.08% 0	\$0.00	NA	0 \$0
MARATHON FINANCIAL CORPORATION	1	\$87,236.89	0.02% 0	\$0.00	NA	0 \$0
MARBLEHEAD SAVINGS BANK	3	\$307,225.20	0.09% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGA SERVICES	AGE 9	\$359,679.60	0.1% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$58,763.85	0.02% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	3	\$146,276.89	0.04% 0	\$0.00	NA	0 \$0
MCCAUGHAN MORTGAG COMPANY INC.	GE 6	\$403,836.44	0.11% 0	\$0.00	NA	0 \$0
MCCLAIN BANK, N.A.	3	\$183,156.24	0.05% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	3	\$156,387.05	0.04% 0	\$0.00	NA	0 \$0
MEDFORD CO-OPERATIV BANK	VE 1	\$27,635.77	0.01% 0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	3	\$183,402.22	0.05% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$66,849.45	0.02% 0	\$0.00	NA	0 \$0
MERCANTILE NATIONAL BANK OF INDIANA	L 7	\$407,751.80	0.11% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	3	\$102,877.65	0.03% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATIO	N 58	\$3,160,222.05	0.89% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$74,053.71	0.02% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE CORPORATION	3	\$231,074.90	0.06% 0	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	4	\$203,409.17	0.06% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	3	\$312,025.69	0.09% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	N 5	\$305,888.85	0.09% 0	\$0.00	NA	0 \$0
METROPOLITAN CREDIT		\$67,655.90	0.02% 0	\$0.00	NA	0 \$0
MIAMI COUNTY NATION BANK	NAL 7	\$369,023.27	0.1% 0	\$0.00	NA	0 \$0
	33	\$2,760,805.38	0.78% 0	\$0.00	NA	0 \$0

MID AMERICA FEDERAL SAVINGS BANK							
MID MINNESOTA FEDERAL CREDIT UNION	1	\$33,405.54	0.01% 0	\$0.00	NA	0	\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$190,276.97	0.05% 0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	15	\$1,554,014.45	0.44% 0	\$0.00	NA	0	\$0.
MID-STATE BANK	7	\$732,419.44	0.21% 0	\$0.00	NA	0	\$0.
MIDFIRST BANK SSB	2	\$113,002.00	0.03% 0	\$0.00	NA	0	\$0.
MIDWEST BANK OF FREEPORT	2	\$91,517.93	0.03% 0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$57,953.81	0.02% 0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$132,276.49	0.04% 0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	4	\$313,064.02	0.09% 0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	8	\$249,433.28	0.07% 0	\$0.00	NA	0	\$0.
MINOTOLA NATIONAL BANK	8	\$477,800.46	0.13% 0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY	5	\$268,378.70	0.08%	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$601,757.96	0.17% 0	\$0.00	NA	0	\$0.
MIZZOU CREDIT UNION	2	\$130,373.94	0.04% 0	\$0.00	NA	0	\$0.
MMS MORTGAGE SERVICES, LTD.	1	\$48,910.36	0.01% 0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	7	\$497,960.06	0.14% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	11	\$972,802.82	0.27% 0	\$0.00		0	\$0.
MORTGAGE CENTER, LLC	15	\$888,024.03	0.25% 0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	6	\$220,361.91	0.06% 0	\$0.00	NA	0	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$499,945.74	0.14% 0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$85,064.31	0.02% 0	\$0.00	NA	0	\$0.
MURRAY FINANCIAL ASSOCIATES INC.	1	\$39,953.39	0.01% 0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$64,351.86	0.02% 0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS BANK	14	\$740,843.82	0.21% 0	\$0.00	NA	0	<u>\$</u> 0.
NATIONAL BANK OF COMMERCE	1	\$122,959.60	0.03% 0	\$0.00			
NATIONAL CITY MORTGAGE COMPANY	11	\$990,559.27	0.28% 0	\$0.00	NA	0	\$0.

	NWIDE ADVANTAGE GAGE COMPANY	1	\$35,365.40	0.01% 0	\$0.00	NA	0\$
NATIC MORT	NWIDE ADVANTAGE GAGE COMPANY - ATED CHANNEL	87	\$5,046,168.84	1.42% 0	\$0.00	NA	0\$
	NWIDE HOME GAGE COMPANY	82	\$4,334,858.54	1.22% 0	\$0.00	NA	0\$
NAVY UNION	FEDERAL CREDIT	1	\$72,047.65	0.02% 0	\$0.00	NA	0\$
NEW I BANK	HAVEN SAVINGS	1	\$69,809.96	0.02% 0	\$0.00	NA	0\$
NEW F BANK	REPUBLIC SAVINGS	1	\$27,023.37	0.01% 0	\$0.00	NA	0 \$
	OUTH FEDERAL GS BANK	3	\$153,646.46	0.04% 0	\$0.00	NA	0\$
NEWF. BANK	IELD NATIONAL	4	\$258,613.21	0.07% 0	\$0.00	NA	0\$
	ORT FEDERAL GS BANK	1	\$181,726.65	0.05% 0	\$0.00	NA	0\$
NEWT	OWN SAVINGS BANK	6	\$382,545.34	0.11% 0	\$0.00	NA	0\$
	TAR FINANCIAL DRATION	2	\$83,491.98	0.02% 0	\$0.00	NA	0\$
NORT	H FORK BANK	41	\$3,571,061.35	1% 0	\$0.00	NA	0\$
NORT) BANK	H MILWAUKEE STATE	1	\$44,540.65	0.01% 0	\$0.00	NA	0\$
	H SHORE BANK, A ERATIVE BANK	4	\$410,923.18	0.12% 0	\$0.00	NA	0\$
	HERN OHIO TMENT COMPANY	8	\$372,297.47	0.1% 0	\$0.00	NA	0\$
	HLAND AREA AAL CREDIT UNION	3	\$128,575.02	0.04% 0	\$0.00	NA	0\$
	HWEST FEDERAL T UNION	3	\$293,999.82	0.08%	\$0.00	NA	0\$
NORTI BANK	HWEST GEORGIA	3	\$169,673.57	0.05% 0	\$0.00	NA	0\$
	HWESTERN GAGE COMPANY	34	\$1,889,623.95	0.53% 0	\$0.00	NA	0\$
NPB M	ORTGAGE LLC	1	\$88,606.46	0.02% 0	\$0.00	NA	0\$
NRL F. UNION	EDERAL CREDIT	3	\$134,479.62	0.04% 0	\$0.00	NA	0\$
NUME	RICA CREDIT UNION	1	\$49,986.65	0.01% 0	\$0.00	NA	0\$
NWA I UNION	FEDERAL CREDIT	4	\$216,236.86	0.06% 0	\$0.00	NA	0\$
OAK B	ANK	1	\$60,568.82	0.02% 0	\$0.00	NA	0\$
OCEA	N BANK	1	\$109,517.39	0.03% 0	\$0.00		
OCEA	NFIRST BANK	5	\$632,509.50	0.18% 0	\$0.00	NA	0\$
OHIO	SAVINGS BANK	1	\$55,866.50	$0.02\% \ 0$	\$0.00	NA	0\$

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OLD FORT BANKING COMPANY	12	\$602,015.08	0.17% 0	\$0.00	NA	0 \$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$145,673.45	0.04% 0	\$0.00	NA	0 \$0
OREGON FEDERAL CREDIT UNION	4	\$151,896.67	0.04% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$167,422.10	0.05% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$202,552.59	0.06% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	14	\$784,556.92	0.22% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	4	\$257,040.04	0.07% 0	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$499,100.96	0.14% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$1,067,915.76	0.3% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	7	\$715,034.90	0.2% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,694.73	0.02% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$537,088.86	0.15% 0	\$0.00	NA	0 \$0
PEOPLES TRUST AND SAVINGS BANK	2	\$75,358.46	0.02% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$241,073.86	0.07% 0	\$0.00	NA	0 \$0
PERPETUAL SAVINGS BANK	2	\$127,253.94	0.04%	\$0.00	NA	0 \$0
PFF BANK AND TRUST	2	\$54,631.02	0.02% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$45,494.64	0.01% 0	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	2	\$70,309.70	0.02%	\$0.00	NA	0 \$0
PIONEER BANK	1	\$27,158.38	0.01% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	3	\$194,114.80	0.05% 0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	1	\$86,247.80	0.02% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$387,460.21	0.11% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	7	\$355,055.79	0.1% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	2	\$107,942.39	0.03% 0	\$0.00	NA	0 \$0
PRIMARY MORTGAGE CORPORATION	1	\$54,790.91	0.02% 0	\$0.00	NA	0 \$0

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EWEST MORTGAGE PORATION	19	\$1,115,487.66	0.31% 0	\$0.00	NA	0	\$0
FESSIONAL FEDERAL	1	\$50,524.55	0.01% 0	\$0.00	NA	0	\$0
GRESSIVE EQUITY	4	\$207,934.57	0.06% 0	\$0.00	NA	0	\$0
	3	\$128,224.62	0.04% 0	\$0.00	NA	0	\$0
	1	\$111,843.65	0.03% 0	\$0.00	NA	0	\$0
	2	\$114,295.11	0.03% 0	\$0.00	NA	0	\$0
JAM SAVINGS BANK	2	\$97,782.71	0.03% 0	\$0.00	NA	0	\$0
KER CITY BANK	2	\$117,057.66	0.03% 0	\$0.00	NA	0	\$0
LSTAR CREDIT UNION	1	\$54,558.10	0.02% 0	\$0.00	NA	0	\$0
	1	\$73,970.12	0.02% 0	\$0.00	NA	0	\$0
	12	\$643,152.81	0.18% 0	\$0.00	NA	0	\$0
WOOD CREDIT UNION	4	\$291,648.70	0.08% 0	\$0.00	NA	0	\$0
ONS MORTGAGE, INC.	2	\$87,754.30	$0.02\% \ 0$	\$0.00	NA	0	\$0
JBLIC BANK	1	\$50,282.06	0.01% 0	\$0.00	NA	0	\$0
ELL NATIONAL BANK	1	\$53,353.69	$0.01\% \ 0$	\$0.00	NA	0	\$0
	1	\$124,821.97	0.04% 0	\$0.00	NA	0	\$0
	4	\$309,510.99	0.09% 0	\$0.00	NA	0	\$0
	4	\$217,899.75	0.06% 0	\$0.00	NA	0	\$0
BORO SAVINGS BANK	1	\$53,152.20	0.01% 0	\$0.00	NA	0	\$0
ERAL SAVINGS AND	1	\$55,525.21	0.02% 0	\$0.00	NA	0	\$0
BANK	22	\$1,090,480.94	0.31% 0	\$0.00	NA	0	\$0
	9	\$498,298.04	0.14% 0	\$0.00	NA	0	\$0
	2	\$75,771.40	0.02% 0	\$0.00	NA	0	\$0
	2	\$166,264.28	0.05% 0	\$0.00	NA	0	\$0
	6	\$389,535.14	0.11% 0	\$0.00	NA	0	\$0
NGS INSTITUTE	1	\$75,781.20	0.02% 0	\$0.00	NA	0	\$0
YER SAVINGS BANK	1	\$75,157.62	0.02% 0	\$0.00	NA	0	\$0
ON EQUITY MORTGAGE						П	\$0.
	GESSIONAL FEDERAL DIT UNION GRESSIVE EQUITY DING CORPORATION GRESSIVE SAVINGS K FSB LIC SERVICE LOYEES CREDIT UNION DUE EMPLOYEES ERAL CREDIT UNION NAM SAVINGS BANK KER CITY BANK LSTAR CREDIT UNION G MORTGAGE PORATION STONE FEDERAL DIT UNION WOOD CREDIT UNION GONS MORTGAGE, INC. JBLIC BANK DELL NATIONAL BANK KLAND FEDERAL DIT UNION KLAND TRUST PANY KY MOUNTAIN TGAGE COMPANY BORO SAVINGS BANK	FESSIONAL FEDERAL DIT UNION GRESSIVE EQUITY DING CORPORATION GRESSIVE SAVINGS K FSB LIC SERVICE LOYEES CREDIT UNION DUE EMPLOYEES ERAL CREDIT UNION NAM SAVINGS BANK ERAL CREDIT UNION TONE FEDERAL DIT UNION STONE FEDERAL DIT UNION WOOD CREDIT UNION HONS MORTGAGE, INC. JBLIC BANK DELL NATIONAL BANK KLAND FEDERAL DIT UNION KLAND TRUST PANY KY MOUNTAIN TGAGE COMPANY BORO SAVINGS BANK BOROUGH-MANAYUNK ERAL SAVINGS AND N ASSOCIATION BANK DESTATE BANK AND ST COMPANY RAMENTO CREDIT DN EWAY NORTHWEST TRAL CREDIT UNION TANDER MORTGAGE PORATION BANK 22 EWAY NORTHWEST TRAL CREDIT UNION TANDER MORTGAGE PORATION TO THE TONE TO	PERSIONAL FEDERAL DIT UNION GRESSIVE EQUITY DING CORPORATION 4 \$207,934.57 DING CORPORATION 4 \$207,934.57 DING CORPORATION 5 \$111,843.65 SK FSB LIC SERVICE LOYEES CREDIT UNION DUE EMPLOYEES GRAL CREDIT UNION 5 STACE DIT UNION 1 \$114,295.11 STACE DIT UNION 1 \$54,558.10 SMORTGAGE PORATION 1 \$73,970.12 STONE FEDERAL DIT UNION 4 \$291,648.70 STONE FEDERAL DIT UNION 4 \$291,648.70 STONE FEDERAL DIT UNION 5 STACE	FORATION FESSIONAL FEDERAL DIT UNION GRESSIVE EQUITY DING CORPORATION GRESSIVE SAVINGS K FSB LIC SERVICE LOYEES CREDIT UNION DUE EMPLOYEES GRAL CREDIT UNION VAM SAVINGS BANK SER CITY BANK LSTAR CREDIT UNION GROTGAGE DOTE HORDON FORATION FORATION FORATION CONS MORTGAGE DOS BANK SETONE FEDERAL DIT UNION CONS MORTGAGE, INC. DIS BANK SEL SAVINGS BANK SEL SERVICE LOYEES CREDIT UNION SAM SAVINGS BANK STONE FEDERAL DIT UNION CONS MORTGAGE, INC. DIS BANK SEL SERVICE STONE FEDERAL DIT UNION CONS MORTGAGE, INC. DIS BANK SEL SERVICE SERVICE STONE FEDERAL DIT UNION CONS MORTGAGE, INC. DIS BANK SEL SERVICE SERVICE STORE FEDERAL DIT UNION SELL NATIONAL BANK SEL SERVICE SERVICE STORE FEDERAL DIT UNION SELL NATIONAL BANK SEL SERVICE SERVICE STORE FEDERAL DIT UNION SELL NATIONAL BANK SEL SERVICE	FORATION 1 \$50,524.55 0.01% 0 \$0.00 GRESSIVE EQUITY 4 \$207,934.57 0.06% 0 \$0.00 GRESSIVE SAVINGS 3 \$128,224.62 0.04% 0 \$0.00 K FSB 3 \$1128,224.62 0.03% 0 \$0.00 K FSB 3 \$114,295.11 0.03% 0 \$0.00 SUCE EMPLOYEES 2 \$111,0957.66 0.03% 0 \$0.00 K FR CITY BANK 2 \$117,057.66 0.03% 0 \$0.00 K FR CITY BANK 2 \$117,057.66 0.03% 0 \$0.00 K FR CITY BANK 2 \$117,057.66 0.03% 0 \$0.00 K FR CITY BANK 2 \$117,057.66 0.02% 0 \$0.00 GRONTIGAGE 1 \$73,970.12 0.02% 0 \$0.00 STONE FEDERAL 12 \$643,152.81 0.18% 0 \$0.00 STONE FEDERAL 12 \$643,152.81 0.18% 0 \$0.00 WOOD CREDIT UNION 4 \$291,648.70 0.08% 0 \$0.00 WOOD STONE FEDERAL 12 \$50,282.06 0.01% 0 \$0.00 STONE FEDERAL 1 \$50,282.06 0.01% 0 \$0.00 WOOD STONE FEDERAL 1 \$53,353.69 0.01% 0 \$0.00 WELL NATIONAL BANK 1 \$53,353.69 0.01% 0 \$0.00 KLAND FEDERAL 1 \$124,821.97 0.04% 0 \$0.00 KLAND TRUST 4 \$309,510.99 0.09% 0 \$0.00 KLAND TRUST 4 \$309,510.99 0.09% 0 \$0.00 BORO SAVINGS BANK 1 \$55,525.21 0.02% 0 \$0.00 BORO SAVINGS BANK 1 \$55,525.21 0.02% 0 \$0.00 BORO SAVINGS BANK 1 \$55,525.21 0.02% 0 \$0.00 BORO SAVINGS BANK 2 \$1,090,480.94 0.31% 0 \$0.00 TOMPANY 9 \$498,298.04 0.14% 0 \$0.00 WAY NORTHWEST 2 \$75,771.40 0.02% 0 \$0.00 WAY NORTHWEST 2 \$166,264.28 0.05% 0 \$0.00 TANDER MORTGAGE 6 \$389,535.14 0.11% 0 \$0.00 NGS INSTITUTE 1 \$75,781.20 0.02% 0 \$0.00	STORE FEDERAL STORE STOR	STORE FEDERAL 1 S50,524.55 0.01% 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.

SAXON MORTGAGE INC.	1	\$74,744.92	0.02% 0	\$0.00	NA 0	\$0
SBC MORTGAGE, LLC	4	\$250,919.99	0.07% 0	\$0.00	NA 0	\$0
SCHMIDT MORTGAGE	3	\$175,500.58	0.05% 0	\$0.00	NA 0	\$(
COMPANY	3	\$175,500.56	0.03 /6 0	\$0.00	NAU	φι
SCOTIABANK OF PUERTO	4	\$261,533.42	0.07% 0	\$0.00	NA 0	\$0
RICO	2.4			·		
SEATTLE SAVINGS BANK	24	\$1,683,225.41	0.47% 0	\$0.00	NA 0	\$0
SECOND NATIONAL BANK OF WARREN	1	\$36,215.52	0.01% 0	\$0.00	NA 0	\$0
SECURITY MORTGAGE						
CORPORATION	9	\$459,404.76	0.13% 0	\$0.00	NA 0	\$0
SHELBY SAVINGS BANK,						
SSB	1	\$51,928.20	0.01% 0	\$0.00	NA 0	\$0
SHREWSBURY STATE BANK	3	\$283,824.81	0.08% 0	\$0.00	NA 0	\$0
SILVER STATE SCHOOLS	1	¢165 220 70	0.05% 0	\$0.00	NA O	ቀ ብ
CREDIT UNION	1	\$165,330.70		\$0.00	NA 0	φU
SIUSLAW VALLEY BANK	1	\$22,461.91	0.01% 0	\$0.00	NA 0	\$0
SIX RIVERS BANK	5	\$384,300.23	0.11% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	170	\$8,925,483.10	2.51% 0	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY	7	\$276,354.48	0.08% 0	\$0.00	NA 0	\$0
FEDERAL CREDIT UNION		7_7 3,00 1110		7		7 -
SOMERSET TRUST	6	\$289,047.67	0.08% 0	\$0.00	NA 0	\$0
COMPANY SOUND COMMUNITY BANK	1	¢52 021 05	0.01% 0	\$0.00	NA 0	
SOUTH SHORE BANK OF	1	\$53,031.05	0.01% 0	\$0.00	NAU	ΦU
CHICAGO	1	\$49,417.01	$0.01\% \ 0$	\$0.00	NA 0	\$0
SOUTHERN BANK & TRUST						
COMPANY	1	\$19,158.86	0.01% 0	\$0.00	NA 0	\$0
SOUTHERN COMMERCIAL	4	¢240,201,57	0.070/.0	фо оо	NAO	фО
BANK	4	\$248,391.57	0.07% 0	\$0.00	NA 0	\$C
SOUTHTRUST MORTGAGE	1	\$41,692.57	0.01% 0	\$0.00	NA 0	ΦΩ
CORPORATION	1	Φ41,092.57	0.01 // 0	\$0.00	IVAU	φυ
SPACE COAST CREDIT	27	\$1,686,640.47	0.47% 0	\$0.00	NA 0	\$0
UNION						
SPENCER SAVINGS BANK	5	\$377,074.51	0.11% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	17	\$1,213,327.77	0.34% 0	\$0.00	NA 0	\$0
ST. CLAIR COUNTY STATE	1	\$62,950.40	0.02% 0	\$0.00	NA 0	\$0
BANK ST. FRANCIS BANK FSB	21	\$1,336,831.71	0.38% 0	\$0.00	NA 0	ቀ ብ
ST. JAMES MORTGAGE	21	\$1,550,651.71	0.38% 0	\$0.00	NAU	φU
CORPORATION	13	\$727,945.19	0.2% 0	\$0.00	NA 0	\$0
ST. MARYS BANK	14	\$874,333.34	0.25% 0	\$0.00	NA 0	\$0
ST. PAUL POSTAL		·				
EMPLOYEES CREDIT UNION	2	\$135,538.24	0.04% 0	\$0.00	NA 0	\$0
STANDARD BANK AND	10	¢656 600 07	0.100/.0	¢0.00	NIAO	ውሳ
TRUST COMPANY	10	\$656,680.87	0.18% 0	\$0.00	NA 0	ФÜ
	17	\$1,131,473.18	0.32% 0	\$0.00	NA 0	φo

1	\$100,893.09	0.03% 0	\$0.00	NA	0.5	\$0.
17	\$859,843.65	0.24% 0	\$0.00	NA	0 5	\$0.
10	\$855,684.44	0.24% 0	\$0.00	NA	0.5	\$0.
1	\$87,993.79	0.02% 0	\$0.00	NA	0.5	\$0.
1	\$39,851.47	0.01% 0	\$0.00	NA	0.5	\$0.
3	\$201,103.18	0.06% 0	\$0.00	NA	0 5	\$0.
7	\$641,440.59	0.18% 0	\$0.00	NA	0.5	\$0.
2	\$79,988.79	0.02% 0	\$0.00	NA	0.5	\$0.
2	\$119,677.87	0.03% 0	\$0.00	NA	0 5	\$0.
15	\$1,123,128.80	0.32% 0	\$0.00	NA	0 5	\$0.
6	\$415,799.18	0.12% 0	\$0.00	NA	0 5	\$0.
56	\$3,306,529.47	0.93% 0	\$0.00	NA	0 5	\$0.
7	\$344,368.65	0.1% 0	\$0.00	NA	0.5	\$0.
3	\$264,432.19	0.07% 0	\$0.00	NA	0 5	\$0.
2	\$86,853.81	0.02% 0	\$0.00	NA	0.5	\$0.
9	\$459,379.80	0.13% 0	\$0.00	NA	05	\$0.
12	\$1,080,809.91	0.3% 0	\$0.00	NA	0 5	\$0.
3	\$248,827.73	0.07% 0	\$0.00	NA	0 5	\$0.
5	\$346,333.00	0.1% 0	\$0.00	NA	0 5	\$0.
3	\$103,865.38	0.03% 0	\$0.00	NA	0.5	\$0.
3	\$101,018.66	0.03% 0	\$0.00	NA	0 5	\$0.
10	\$435,671.52	0.12% 0	\$0.00	NA	05	\$0.
4	\$188,026.16	0.05% 0	\$0.00	NA	0 5	\$0.
1	\$37,989.83	0.01% 0	\$0.00	NA	0 5	\$0.
1	\$97,620.97	0.03% 0	\$0.00	NA	0.5	\$0.
6	\$574,763.34	0.16% 0	\$0.00	NA	0.5	\$0.
2	\$182,647.39	0.05% 0	\$0.00	NA	0.5	\$0.
	10 1 1 3 7 2 2 2 15 6 7 3 2 9 12 3 3 10 4 1	17 \$859,843.65 10 \$855,684.44 1 \$87,993.79 1 \$39,851.47 3 \$201,103.18 7 \$641,440.59 2 \$79,988.79 2 \$119,677.87 15 \$1,123,128.80 6 \$415,799.18 56 \$3,306,529.47 7 \$344,368.65 3 \$264,432.19 2 \$86,853.81 9 \$459,379.80 12 \$1,080,809.91 3 \$248,827.73 5 \$346,333.00 3 \$103,865.38 3 \$101,018.66 10 \$435,671.52 4 \$188,026.16 1 \$37,989.83 1 \$97,620.97 6 \$574,763.34	17 \$859,843.65 0.24% 0 10 \$855,684.44 0.24% 0 1 \$87,993.79 0.02% 0 1 \$39,851.47 0.01% 0 3 \$201,103.18 0.06% 0 7 \$641,440.59 0.18% 0 2 \$79,988.79 0.02% 0 2 \$119,677.87 0.03% 0 15 \$1,123,128.80 0.32% 0 6 \$415,799.18 0.12% 0 56 \$3,306,529.47 0.93% 0 7 \$344,368.65 0.1% 0 3 \$264,432.19 0.07% 0 2 \$86,853.81 0.02% 0 9 \$459,379.80 0.13% 0 12 \$1,080,809.91 0.3% 0 3 \$248,827.73 0.07% 0 5 \$346,333.00 0.1% 0 3 \$103,865.38 0.03% 0 4 \$188,026.16 0.05% 0 1 \$37,989.83 0.01% 0 1 \$37,989.83 0.01% 0 1 \$97,620.97 0.03% 0 6 \$574,763.34	17 \$859,843.65 0.24% 0 \$0.00 10 \$855,684.44 0.24% 0 \$0.00 1 \$87,993.79 0.02% 0 \$0.00 1 \$39,851.47 0.01% 0 \$0.00 3 \$201,103.18 0.06% 0 \$0.00 7 \$641,440.59 0.18% 0 \$0.00 2 \$79,988.79 0.02% 0 \$0.00 2 \$119,677.87 0.03% 0 \$0.00 15 \$1,123,128.80 0.32% 0 \$0.00 6 \$415,799.18 0.12% 0 \$0.00 56 \$3,306,529.47 0.93% 0 \$0.00 7 \$344,368.65 0.1% 0 \$0.00 2 \$86,853.81 0.02% 0 \$0.00 2 \$86,853.81 0.02% 0 \$0.00 3 \$248,827.73 0.07% 0 \$0.00 3 \$103,865.38 0.03% 0 \$0.00 3 \$103,865.38 0.03% 0 \$0.00 4 \$188,026.16 0.05% 0	17 \$859,843.65 0.24% 0 \$0.00 NA 10 \$855,684.44 0.24% 0 \$0.00 NA 1 \$87,993.79 0.02% 0 \$0.00 NA 1 \$39,851.47 0.01% 0 \$0.00 NA 3 \$201,103.18 0.06% 0 \$0.00 NA 2 \$79,988.79 0.02% 0 \$0.00 NA 2 \$79,988.79 0.02% 0 \$0.00 NA 15 \$1,123,128.80 0.32% 0 \$0.00 NA 6 \$415,799.18 0.12% 0 \$0.00 NA 56 \$3,306,529.47 0.93% 0 \$0.00 NA 3 \$264,432.19 0.07% 0 \$0.00 NA 2 \$86,853.81 0.02% 0 \$0.00 NA 2 \$86,853.81 0.02% 0 \$0.00 NA 12 \$1,080,809.91 0.3% 0 \$0.00 NA 3 \$248,827.73 0.07% 0 \$0.00 NA 5 \$346,333.00 0.1% 0 \$0.00 NA 10 \$435,671.52 0.12% 0 \$0.00 NA 11 \$37,989.83 0.01% 0 \$0.00 NA 12 \$188,026.16 0.05% 0 \$0.00 NA 11 \$97,620.97 0.03% 0 \$0.00 NA	17 \$859,843.65 0.24% 0 \$0.00 NA 0 10 \$855,684.44 0.24% 0 \$0.00 NA 0 1 \$87,993.79 0.02% 0 \$0.00 NA 0 1 \$39,851.47 0.01% 0 \$0.00 NA 0 3 \$201,103.18 0.06% 0 \$0.00 NA 0 7 \$641,440.59 0.18% 0 \$0.00 NA 0 2 \$79,988.79 0.02% 0 \$0.00 NA 0 2 \$119,677.87 0.03% 0 \$0.00 NA 0 15 \$1,123,128.80 0.32% 0 \$0.00 NA 0 6 \$415,799.18 0.12% 0 \$0.00 NA 0 7 \$344,368.65 0.1% 0 \$0.00 NA 0 3 \$264,432.19 0.07% 0 \$0.00 NA 0 2 \$86,853.81 0.02% 0 \$0.00 NA 0 12 \$1,080,809.91 0.3% 0 \$0.00 NA 0 3 \$248,827.73 0.07% 0 \$0.00 NA 0 3 \$101,018.66 0.03% 0 \$0.00 NA 0 4 \$188,026.16 0.05% 0 \$0.00 NA 0 1 \$97,620.97 0.03% 0 \$0.00 NA 0

CREDIT UNION						Щ
TEXAS BANK	1	\$37,487.52	0.01% 0	\$0.00	NA	0 \$0
THE BANK OF ILLINOIS IN NORMAL	1	\$45,564.85	0.01% 0	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	2	\$139,757.65	0.04% 0	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	8	\$464,252.82	0.13% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$340,952.98	0.1% 0	\$0.00	NA	0 \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$77,836.01	0.02% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$46,396.82	0.01% 0	\$0.00	NA	0 \$0
THE HERGET NATIONAL BANK OF PEKIN	6	\$191,344.31	0.05% 0	\$0.00	NA	0 \$0
THE HONOR STATE BANK	3	\$158,674.18	0.04% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	6	\$343,013.02	0.1% 0	\$0.00		0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$48,073.70	0.01% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$234,156.92	0.07% 0	\$0.00	NA	0 \$0
THE PARK BANK	3	\$184,839.35	0.05% 0	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	1	\$84,931.74	0.02% 0	\$0.00		0 \$0
THE SUMMIT FEDERAL CREDIT UNION	6	\$464,397.55	0.13% 0	\$0.00	NA	0 \$0
THE SUTTON STATE BANK	5	\$265,589.31	0.07% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$103,847.22	0.03% 0	\$0.00		0 \$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$208,756.49	0.06% 0	\$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$49,576.61	0.01% 0	\$0.00	NA	0 \$0
TIERONE BANK	16	\$800,688.60	0.22% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	8	\$415,435.38	0.12% 0	\$0.00		0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$567,166.20	0.16% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	2	\$67,864.03	0.02% 0	\$0.00	NA	0 \$0
TOYOTA FEDERAL CREDIT UNION	3	\$274,298.10	0.08% 0	\$0.00	NA	0 \$0
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TRANE FEDERAL CREDIT UNION	14	\$848,892.35	0.24% 0	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	15	\$967,902.43	0.27% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$54,206.48	0.02% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	1	\$132,826.67	0.04% 0	\$0.00	NA	0 \$0
TURNER YOUNG INVESTMENT COMPANY	1	\$31,308.87	0.01% 0	\$0.00	NA	0 \$0
U OF C FEDERAL CREDIT UNION	2	\$179,582.25	0.05% 0	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	12	\$972,225.52	0.27% 0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	11	\$1,046,248.65	0.29% 0	\$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	3	\$208,170.67	0.06% 0	\$0.00	NA	0 \$0
UNION CENTER NATIONAL BANK	1	\$99,458.54	0.03% 0	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	4	\$308,765.07	0.09% 0	\$0.00	NA	0 \$0
UNION PLANTERS BANK NA	1	\$26,282.95	0.01% 0	\$0.00	NA	0 \$0
UNIONBANK	22	\$1,070,290.30	0.3% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$32,662.41	0.01% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	4	\$212,604.02	0.06% 0	\$0.00	NA	0 \$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$57,536.69	0.02%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	15	\$750,132.25	0.21% 0	\$0.00	NA	0 \$0
UNITED FINANCIAL MORTGAGE CORP.	4	\$363,768.86	0.1% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	16	\$995,973.80	0.28% 0	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	2	\$46,161.04	0.01% 0	\$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$140,957.46	0.04% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$174,327.13	0.05% 0	\$0.00	NA	0 \$0
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$396,837.92	0.11% 0	\$0.00	NA	0 \$0
VALLEY BANK & TRUST	2	\$151,372.38	0.04% 0	\$0.00	NA	0 \$0
VALLEY MORTGAGE COMPANY INC.	3	\$119,057.43	0.03% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	37	\$3,396,921.83	0.95% 0	\$0.00	NA	0 \$0
VAN WERT NATIONAL BANK	7	\$327,285.30	0.09% 0	\$0.00	NA	0 \$0
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	VERITY CREDIT UNION	1	\$47,978.80	0.01% 0	\$0.00	NA	0	\$0
	VERMONT STATE	12	\$623,014.40	0.18% 0	\$0.00	NA	0	\$0
	EMPLOYEES CREDIT UNION	12	Ψ023,011.10	0.10700	Ψ0.00	1 17 1	Ĭ	Ψ0.
	VT DEVELOPMENT CREDIT	1	\$59,294.54	0.02% 0	\$0.00	NA	0	\$0.
	UNION						H	
	WAKEFIELD CO-OPERATIVE BANK	1	\$63,463.07	0.02% 0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE						H	
	BANKERS LTD D/B/A	2	\$368,201.27	0.1% 0	\$0.00	NA	0	\$0.
	POWER EXPRESS		+		+ ****			, ,
	WARREN FEDERAL CREDIT	2	\$145,879.53	0.04% 0	\$0.00	NA	Λ	ሳስ
	UNION	2	\$143,879.33	0.04%	\$0.00	INA	U	ΦU.
	WASHINGTON CAPITAL	2	\$143,433.07	0.04% 0	\$0.00	NA	0	\$0
	MORTGAGE GROUP		Ψ113,133.07	0.01700	Ψ0.00	1 17 1	Ĭ	Ψ0.
	WASHINGTON STATE	9	\$844,222.18	0.24% 0	\$0.00	NA	0	\$0.
	EMPLOYEES CREDIT UNION	1	\$27.642.01	0.010/.0	¢0.00		Ш	
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	17	\$37,642.91	0.01% 0	\$0.00 \$0.00	NA NA	-	
	WAYNE BANK AND TRUST	1/	\$815,721.84	0.23%	\$0.00	NA	U	Φ U.
	COMPANY	2	\$69,901.77	0.02% 0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	15	\$651,932.99	0.18% 0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$471,710.45	0.13% 0	\$0.00	NA	_	
	WESTBANK	4	\$172,406.39	0.05% 0	\$0.00	NA	-	
	WESTBOROUGH SAVINGS							
	BANK	2	\$171,136.86	0.05% 0	\$0.00	NA	O	\$0.
	WESTBY CO-OP CREDIT	2	\$58,912.38	0.02% 0	\$0.00	NA	Λ	የሰ
	UNION		\$30,912.30	0.02%	\$0.00	INA	U	φU.
	WESTCONSIN CREDIT	6	\$294,218.09	0.08% 0	\$0.00	NA	0	\$0
	UNION						H	
	WESTERLY SAVINGS BANK	1	\$65,863.45	0.02% 0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$77,621.22	0.02% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL						H	
	CREDIT UNION	1	\$77,134.71	0.02% 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE		*	0.04.44.0	+0.00		Ħ	
	BANK AND TRUST	1	\$43,832.86	0.01% 0	\$0.00	NA	O	\$0.
	WILMINGTON TRUST	6	¢442.722.50	0.12% 0	¢0.00	NA		¢Λ
	COMPANY	6	\$443,722.58	0.12%	\$0.00	NA	U	Φ U.
	WINTER HILL FEDERAL	4	\$368,885.88	0.1% 0	\$0.00	NA	0	\$0
	SAVINGS BANK	'	Ψ300,002.00	0.1700	Ψ0.00	1 17 1	Ĭ	Ψ0.
	WOODLAND CAPITAL	1	\$70,453.00	0.02% 0	\$0.00	NA	0	\$0.
	CORPORATION		Φ2 CO2 520 C2	1.010/.0	¢0.00		Ш	
	WORLD SAVINGS BANK WORTHINGTON	55	\$3,602,538.63	1.01% 0	\$0.00	NA	U	φU.
	MORTGAGE GROUP INC.	12	\$681,158.12	0.19% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT						Ħ	
	UNION, INC.	2	\$159,141.38	0.04% 0	\$0.00	NA	0	\$0.
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	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$381,714.13	0.11% 0	\$0.00	NA	0 \$0
	Unavailable	741	\$43,087,176.36	12.02% 0	\$0.00	NA	0 \$0
Total		5,582	\$355,924,029.00	100% 0	\$0.00		0 \$0
31416VML5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$203,350.91	0.15% 0	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	21	\$2,310,790.39	1.71% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,746.55	0.05% 0	\$0.00	NA	0 \$0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$360,943.05	0.27% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	2	\$356,990.74	0.26% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	15	\$805,688.31	0.6% 0	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	6	\$242,391.23	0.18%	\$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$41,212.41	0.03% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$529,558.31	0.39% 0	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$42,013.69	0.03% 0	\$0.00	NA	0 \$0
	ALPINE BANK OF ILLINOIS	8	\$467,518.31	0.35% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$92,570.02	0.07% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	17	\$973,221.38	0.72% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	4	\$375,380.14	0.28% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$607,139.74	0.45% 0	\$0.00	NA	0 \$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$131,419.86	0.1% 0	\$0.00	NA	0 \$0
	AMERICAN BANK	8	\$414,075.19	0.31% 0	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	1	\$51,120.98	0.04% 0	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,145.95	0.04% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$380,479.71	0.28% 0	\$0.00	NA	0 \$0
	AMERICAN FIRST CREDIT UNION	1	\$134,430.55	0.1% 0	\$0.00	NA	0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,915.85	0.04% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$368,314.41	0.27%	\$0.00	NA	0 \$0

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$99,618.20	0.07%	0 \$0.00	NA	0\$
AMERICAN SAVINGS BANK	1	\$53,527.58	0.04%	0 \$0.00	NA	0.\$
AMERIHOME MORTGAGE	1	\$27,860.60	0.02%			
CORPORATION AMERITRUST MORTGAGE			0.21~		27.1	0.0
CORPORATION	1	\$277,733.53	0.21%	0 \$0.00	NA	0 \$
ANCHORBANK FSB	3	\$342,829.85	0.25%	0 \$0.00	NA	0\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$272,234.67	0.2%	0 \$0.00	NA	0\$
ASSOCIATED MORTGAGE INC.	56	\$2,704,867.52	2%	0 \$0.00	NA	0\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$39,558.48	0.03%	0 \$0.00	NA	0\$
ATLANTIC BANK OF NEW YORK	1	\$36,223.02	0.03%	0 \$0.00	NA	0\$
AUBURNBANK	1	\$39,558.51	0.03%	0 \$0.00	NA	0\$
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$75,726.96	0.06%	0 \$0.00	NA	0\$
AURORA FINANCIAL GROUP INC.	6	\$434,341.35	0.32%	0 \$0.00	NA	0\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$213,226.49	0.16%	0 \$0.00	NA	0\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$419,924.58	0.31%	0 \$0.00	NA	0\$
BANCORPSOUTH BANK	51	\$3,820,767.29	2.83%	0 \$0.00	NA	0\$
BANK CALUMET, N.A.	5	\$392,687.16	0.29%	0 \$0.00	NA	0\$
BANK CENTER FIRST	1	\$58,205.02	0.04%	0 \$0.00	NA	0\$
BANK MUTUAL	6	\$513,968.76	0.38%	_		
BANK OF HAWAII	3	\$563,969.39			1	
BANK OF LENOX	1	\$79,850.63	0.06%			H
BANK OF STANLY	3	\$292,698.24	0.22%		1	
BANK OF THE CASCADES	4	\$218,535.38	0.16%		1	
BANK OF WAUSAU	1	\$61,354.47	0.05%	0 \$0.00	NA	0\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$41,224.12	0.03%	0 \$0.00	NA	0\$
BANKFINANCIAL FSB	1	\$63,640.24	0.05%	0 \$0.00	NA	0\$
 BANKUNITED, FEDERAL SAVINGS BANK	1	\$136,338.05	0.1%	0 \$0.00	NA	0\$
 BARKSDALE FEDERAL CREDIT UNION	1	\$17,332.21	0.01%	0 \$0.00	NA	0\$
BAXTER CREDIT UNION	4	\$662,157.17	0.49%	0 \$0.00	NA	0\$
BAY GULF CREDIT UNION	1	\$65,014.95	0.05%		1	
 BENCHMARK BANK	2	\$247,373.59	0.18%			
		,			1	0\$

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
BLACKHAWK CREDIT UNION	4	\$206,481.83	0.15% 0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$51,392.26	0.04% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	7	\$401,083.78	0.3% 0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	3	\$204,194.20	0.15% 0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	4	\$311,096.72	0.23% 0	\$0.00	NA	0	\$0.
CAPITAL CENTER, L.L.C.	4	\$564,736.34	0.42% 0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	3	\$209,971.94	0.16% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	6	\$311,414.43	0.23% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	4	\$186,757.93	0.14% 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$54,114.54	0.04% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	39	\$2,331,411.67	1.73% 0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$69,345.29	0.05% 0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	3	\$137,467.57	0.1% 0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$72,272.57	0.05% 0	\$0.00	NA	0	\$0.
CENTREBANK	2	\$122,820.14	0.09% 0	\$0.00	NA	0	\$0.
CHARTER BANK	1	\$25,013.98	0.02% 0	\$0.00	NA	т	
CHEMICAL BANK	1	\$47,215.36	0.03% 0	\$0.00	NA		
CHEVY CHASE BANK FSB	1	\$109,301.86	0.08% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$2,230,045.77	1.65% 0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	4	\$661,177.37	0.49% 0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$94,083.50	0.07% 0	\$0.00	NA	0	\$0.
CITIZENS BANK	3	\$138,184.73	0.1% 0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$31,366.82	0.02% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	8	\$231,891.96	0.17% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,370.68	0.03% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,696.25	0.25% 0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$91,190.34	0.07% 0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK OF CORTEZ	1	\$31,529.46	0.02% 0	\$0.00	NA	0	\$0.

CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$84,435.16	0.06%	0 \$0.00	NA 0 \$0
CLINTON NATIONAL BANK	1	\$44,474.28	0.03%	0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	3	\$175,460.12	0.13%	1	
COMMERCIAL FEDERAL BANK	2	\$95,806.71	0.07%		
COMMUNITY BANK & TRUST CO.	3	\$157,867.87	0.12%	0 \$0.00	NA 0 \$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$55,701.13	0.04%	\$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$29,497.42	0.02%	\$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,940.23	0.11%	\$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,573.17	0.03%	\$0.00	NA 0 \$0
CONNECTICUT RIVER BANK	1	\$46,230.24	0.03%	\$0.00	NA 0 \$0
CORNBELT BANK	1	\$50,053.06	0.04%	0 \$0.00	NA 0 \$0
CORNERBANK, NATIONAL ASSOCIATION	3	\$160,640.70	0.12%	0 \$0.00	NA 0 \$0
CORTRUST BANK	2	\$80,553.00	0.06%	0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE CO.	1	\$48,094.75	0.04%	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$234,204.41	0.17%	\$0.00	NA 0 \$0
CROWN BANK FSB	11	\$873,796.67	0.65%	0 \$0.00	NA 0 \$0
CROWN BANK, N.A.	1	\$257,237.96	0.19%	0 \$0.00	NA 0 \$0
CU WEST MORTGAGE, INC.	1	\$39,720.76	0.03%	0 \$0.00	NA 0 \$0
CUMANET, LLC	1	\$151,472.39	0.11%	0 \$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$22,006.04	0.02%	\$0.00	NA 0 \$0
DEERE HARVESTER CREDIT UNION	3	\$129,292.56	0.1%	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$265,072.06	0.2%	\$0.00	NA 0 \$0
DOVENMUEHLE FUNDING, INC.	2	\$163,720.50	0.12%	0 \$0.00	NA 0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$56,663.51	0.04%	\$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	15	\$772,133.76	0.57%	\$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	7	\$295,297.33	0.22%	\$0.00	NA 0 \$0
EAST WEST BANK	7	\$728,940.98	0.54%	0 \$0.00	NA 0 \$0
EASTERN BANK	2	\$138,466.58	0.1%	0 \$0.00	NA 0 \$0
	3	\$163,702.08	0.12%	0 \$0.00	NA 0 \$0

EATON NATIONAL BANK AND TRUST COMPANY						
ESB MORTGAGE COMPANY	1	\$39,575.66	0.03% 0	\$0.00	NA	0 \$0
ESSEX SAVINGS BANK	1	\$50,027.14	0.04% 0			0 \$0
EXTRACO MORTGAGE	10					0 \$0
FAA CREDIT UNION	1	\$51,235.90	0.04% 0			0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$55,947.67	0.04% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$144,665.40	0.11% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF WEST SALEM	1	\$48,374.84	0.04%	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	40	\$3,552,060.57	2.63% 0	\$0.00	NA	0\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$67,927.31	0.05% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$61,489.85	0.05% 0	\$0.00	NA	0\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$404,046.09	0.3% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$47,370.19	0.04% 0	\$0.00	NA	0\$0
FIRST CENTURY BANK, NA	2	\$68,958.39	0.05% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$465,835.96	0.35% 0	\$0.00	NA	0\$0
FIRST COMMUNITY BANK	3	\$159,856.76	0.12% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,520.52	0.06% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	3	\$111,242.12	0.08%	\$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL BANK	1	\$47,350.21	0.04% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$83,969.39	0.06% 0	\$0.00	NA	0\$0
FIRST FEDERAL SAVINGS BANK	2	\$111,533.62	0.08%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$43,940.50	0.03% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	7	\$312,100.88	0.23% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$1,806,527.50		·		0 \$0
FIRST HAWAIIAN BANK	4	\$232,593.30	0.17% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$48,270.84	0.04% 0	\$0.00	NA	0\$0

FIRST HORIZON HOME LOAN CORPORATION	4	\$228,386.54	0.17% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	13	\$858,050.71	0.64% 0	\$0.00	NA	U,	\$0
FIRST MERIT MORTGAGE	13	·					
CORPORATION	2	\$97,003.72	0.07% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE		****		+0.00		Ħ	4.0
COMPANY INC.	2	\$143,346.94	0.11% 0	\$0.00	NA	0 3	\$0.
FIRST MORTGAGE		¢442.160.06	0.2207.0	Φ0.00	NT A		фΩ
COMPANY, L.L.C.	6	\$443,160.06	0.33% 0	\$0.00	NA	O S	\$ 0.
FIRST MORTGAGE	1	\$140,596.72	0.1% 0	\$0.00	NA	ا	ሰን
CORPORATION	1	\$140,390.72	0.1%0	\$0.00	INA	Ц	φυ.
FIRST NATIONAL BANK &	3	\$76,029.81	0.06% 0	\$0.00	NA	0	\$0
TRUST		Ψ, 0,025.01	0.0070	Ψ0.00	1111	Ц	Ψ0.
FIRST NATIONAL BANK	8	\$689,997.00	0.51% 0	\$0.00	NA	0	\$0.
ALASKA		. ,				H	
FIRST NATIONAL BANK	5	\$259,670.29	0.19% 0	\$0.00	NA	0	\$0.
AND TRUST COMPANY						${f H}$	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$92,408.61	$0.07\% \ 0$	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN						H	
MANITOWOC	3	\$150,619.55	0.11% 0	\$0.00	NA	0.5	\$0.
FIRST NATIONAL BANK OF						Ħ	
CARMI	3	\$162,150.11	0.12% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF		4		+0.00			4.0
DANVILLE	1	\$47,671.17	0.04% 0	\$0.00	NA	0 3	\$0.
FIRST NATIONAL BANK OF		Φ2.42.21.5.00	0.100/.0	Φ0.00	NT A		фО
HUDSON	4	\$243,215.80	0.18% 0	\$0.00	NA	O):	\$0.
FIRST NATIONAL BANK OF	1	\$57,334.55	0.04% 0	\$0.00	NA		φ <u>Λ</u>
MILLSTADT	1	\$37,334.33	0.04% 0	\$0.00	INA	U,	φU.
FIRST NATIONAL BANK OF	1	\$55,230.37	0.04% 0	\$0.00	NA	ا	\$0
MT. PULASKI	1	Ψ33,230.31	0.04700	Ψ0.00	1171	Ц	ψ0.
FIRST NATIONAL BANK OF	20	\$1,259,553.76	0.93% 0	\$0.00	NA	0	\$0.
ОМАНА		+ -, , ,				Ц	T .
FIRST NATIONAL BANK OF	1	\$98,741.88	0.07% 0	\$0.00	NA	0	\$0.
SUFFIELD THE	20	·				Ш	
FIRST PLACE BANK	28	\$2,119,836.64	1.57% 0	\$0.00	NA	H	Φ U.
FIRST SOUTH CREDIT UNION	1	\$48,834.77	0.04% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK						\forall	
MORTGAGE COMPANY, LLC	. 1	\$56,979.90	0.04% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF						Ħ	
WESTERN ILLINOIS	3	\$79,042.71	0.06% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY	_	0.447.704 .10	0.21~	# 0.00		Д	ሰ ረ
CREDIT UNION	5	\$417,521.48	0.31% 0	\$0.00	NA	U S	\$0.
FIRST US COMMUNITY	4	ф 7 2 7 46 10	0.050	ΦΩ ΩΩ	NT A		ΦΩ
CREDIT UNION	1	\$73,746.18	0.05% 0	\$0.00	NA	U)	Φ U.
FLAGSTAR	3	\$219,541.04	0.16% 0	\$0.00	NA	0	\$0.
BANK-DEDICATED							
•	•			<u>.</u>	•		

CHANNEL							
FLORIDA CREDIT UNION	3	\$161,026.65	0.12% 0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	3	\$167,831.98	0.12% 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$317,723.93	0.24% 0	\$0.00	NA	0	\$0
FREMONT BANK	50	\$4,895,743.66	3.63% 0	\$0.00	NA	0	\$0
FULTON BANK	3	\$417,550.98	0.31% 0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$141,981.87	0.11% 0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$104,909.88	0.08% 0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	14	\$1,132,650.83	0.84% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$53,575.21	0.04% 0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	11	\$642,588.76	0.48% 0	\$0.00	NA	0	\$0
GOLDMAN SACHS MORTGAGE COMPANY	15	\$1,945,625.15	1.44% 0	\$0.00	NA	0	\$0.
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$1,022,217.35	0.76% 0	\$0.00	NA	0	\$0.
GREENPOINT MORTGAGE FUNDING, INC.	4	\$382,194.68	0.28% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	5	\$448,661.64	0.33% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	10	\$538,537.00	0.4% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$120,906.66	0.09% 0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$31,516.57	0.02% 0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	8	\$394,786.84	0.29% 0	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	5	\$291,040.45	0.22% 0	\$0.00	NA	0	\$0.
HAWAII HOME LOANS, INC.	1	\$186,786.35	0.14% 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$233,481.81	0.17% 0	\$0.00			
HEARTLAND CREDIT UNION	3	\$129,462.56	0.1% 0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY BANK	1	\$25,813.16	0.02% 0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$75,995.62	0.06% 0	\$0.00	NA	0	\$0.
HOME BANK	1	\$37,102.31	0.03% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	7	\$356,420.13	0.26% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	5	\$343,226.78	0.25% 0	\$0.00	NA	0	\$0
	5	\$283,189.73	0.21% 0	\$0.00	NA	0	\$0.

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HOME SAVINGS AND LOAN COMPANY						
HOME STATE BANK	1	\$43,941.77	0.03% 0	\$0.00	NA	0 \$0
HOMEFEDERAL BANK	4	\$224,887.96	0.17% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$108,445.84	0.08% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	5	\$520,394.39	0.39% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	3	\$242,614.83	0.18% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$39,231.99	0.03% 0	\$0.00	NA	
ILLINI BANK	1	\$49,900.00	0.04% 0	\$0.00	NA	
ILLINOIS NATIONAL BANK	4	\$97,126.87	0.07% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	2	\$73,867.92	0.05% 0	\$0.00	NA	0 \$0
INDIAN VILLAGE COMMUNITY BANK	2	\$96,898.19	0.07% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	13	\$670,702.03	0.5% 0	\$0.00	NA	0\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$159,472.90	0.12% 0	\$0.00	NA	0\$0
IOWA STATE BANK	1	\$37,811.52	0.03% 0	\$0.00	NA	0 \$0
IOWA STATE BANK AND TRUST COMPANY	1	\$46,821.36	0.03% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	5	\$290,661.11	0.22% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	2	\$125,486.59	0.09% 0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$111,793.99	0.08% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$467,391.37	0.35% 0	\$0.00	NA	0 \$0
KEYSTONE NAZARETH BANK & TRUST	1	\$38,962.55	0.03% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	2	\$126,929.59	0.09% 0	\$0.00	NA	0\$0
LA GRANGE STATE BANK	4	\$364,807.93	0.27% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$209,185.35	0.16% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$338,330.84	0.25% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	3	\$227,639.63	0.17% 0	\$0.00	NA	0 \$0
LAKE REGION BANK	1	\$85,861.76	0.06% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$46,966.72	0.03% 0	\$0.00	NA	0\$0
LIBERTY BANK	1	\$96,759.66	0.07% 0	\$0.00	NA	0 \$0
LIBERTY FEDERAL SAVINGS BANK	1	\$46,900.22	0.03% 0	\$0.00	NA	0\$0

LORIMAC CORPORATION	3	\$160,311.78	0.12% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL	2	\$408,845.89	0.3% 0	\$0.00	NA	0.\$0
BANK		·				Щ.
 MACHIAS SAVINGS BANK	4	\$299,821.86	0.22% 0	\$0.00		0 \$0
 MACON SAVINGS BANK	2	\$110,265.80	0.08% 0	\$0.00	NA	0 \$0
MAIN STREET BANK AND TRUST	4	\$155,058.88	0.11% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK						
AND TRUST CO.	3	\$100,288.84	0.07% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE		Φ 2 00 5 0 € 15	0.22%	Φ0.00	NTA	0.00
SERVICES	6	\$290,586.15	0.22% 0	\$0.00	NA	0/20
MARQUETTE BANK	2	\$117,513.67	0.09% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE	5	\$767,882.44	0.57% 0	\$0.00	NA	080
COMPANY INC.	J	\$707,002.44	0.57700	φυ.υυ	IVA	ΟΦ
MEMBERS MORTGAGE	1	\$65,960.45	0.05% 0	\$0.00	NA	0\$0
SERVICES, LLC		. ,				H
MERCANTILE NATIONAL BANK OF INDIANA	1	\$39,412.21	0.03% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST &						\vdash
SAVINGS BANK	1	\$46,772.86	0.03% 0	\$0.00	NA	0 \$0
MERCHANTS BANK,	20	Φ1. 72 0.026.00	1.200	φο οο	27.4	0.00
NATIONAL ASSOCIATION	29	\$1,728,036.09	1.28% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE	2	\$79,340.62	0.06% 0	\$0.00	NA	0 \$0
COMPANY, LLC	2	\$79,540.02	0.00 %	Φ 0.00	IVA	ΟΦ
MERRILL MERCHANTS	6	\$344,415.58	0.26% 0	\$0.00	NA	0.\$0
BANK		, , , , , , , , , , , ,				H
MERRIMACK COUNTY SAVINGS BANK	1	\$50,569.05	0.04% 0	\$0.00	NA	0 \$0
METABANK	1	\$30,790.90	0.02% 0	\$0.00	NA	0.\$0
MID AMERICA FEDERAL	1					
SAVINGS BANK	36	\$3,838,452.35	2.84% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL	1	¢102.250.11	0.0007.0	ΦΩ ΩΩ	D.T.A	0.00
CREDIT UNION	1	\$103,258.11	0.08% 0	\$0.00	NA	0.20
MID-AMERICA MORTGAGE	2	\$108,595.33	0.08% 0	\$0.00	NA	080
CORPORATION		Ψ100,575.55	0.0070	ψ0.00	11/1	υψα
MID-ATLANTIC FEDERAL	1	\$80,292.71	0.06% 0	\$0.00	NA	0 \$0
 CREDIT UNION		. ,		·		H
MID-ISLAND MORTGAGE CORP.	2	\$296,045.33	$0.22\% \ 0$	\$0.00	NA	0 \$0
MID-STATE BANK	2	\$305,287.08	0.23% 0	\$0.00	NΔ	0 \$0
MIDWEST COMMUNITY		·				
BANK	2	\$118,385.27	0.09% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL	1	¢20.070.00	0.02%	ф <u>л</u> до	B.T.A	0 00
CREDIT UNION	I	\$39,879.98	0.03% 0	\$0.00	NA	0.20
MIDWEST LOAN SERVICES	8	\$433,495.94	0.32% 0	\$0.00	NA	0 \$0
INC.	O	ψ + JJ, + ZJ.74	0.32700	φυ.υυ	INA	υφι
MITCHELL MORTGAGE	1	\$131,995.47	0.1% 0	\$0.00	NA	0.80
COMPANY L.L.C.	1	÷101,770111	0.1 /0 0	40.00	1,71	- 40

MIZZOU CREDIT UNION	1	\$125,424.41	0.09% 0	\$0.00	NA 0 \$
MMS MORTGAGE	1	\$31,595.51	0.02% 0	\$0.00	NA 0 \$
SERVICES, LTD.	•	. ,			
MONSON SAVINGS BANK	2	\$135,658.24	0.1% 0	\$0.00	NA 0 \$
MONTICELLO BANKING COMPANY	1	\$41,538.77	0.03% 0	\$0.00	NA 0 \$
MORTGAGE AMERICA, INC.	1	\$105,640.78	0.08% 0	\$0.00	NA 0 \$
MORTGAGE CENTER, LLC	1	\$63,379.41	0.05% 0	\$0.00	NA 0 \$
MORTGAGE CLEARING CORPORATION	1	\$63,760.62	0.05% 0	\$0.00	NA 0 \$
MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,072.14	0.07% 0	\$0.00	NA 0 \$
MORTGAGE SECURITY, INC.	1	\$41,229.80	0.03% 0	\$0.00	NA 0 \$
MT. MCKINLEY BANK	2	\$212,248.78	0.16% 0	\$0.00	NA 0 \$
MUTUAL SAVINGS ASSOCIATION FSA	3	\$206,427.68	0.15% 0	\$0.00	NA 0 \$
NATIONAL CITY MORTGAGE COMPANY	17	\$1,636,212.97	1.21% 0	\$0.00	NA 0 \$
NATIONAL COOPERATIVE BANK, N.A.	6	\$246,468.22	0.18%	\$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$2,547,861.84	1.89% 0	\$0.00	NA 0 \$
NEW ALLIANCE BANK	1	\$67,533.46	0.05% 0	\$0.00	NA 0 \$
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$260,517.78	0.19% 0	\$0.00	NA 0 \$
NEW REPUBLIC SAVINGS BANK	2	\$44,947.61	0.03% 0	\$0.00	NA 0 \$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$349,177.04	0.26% 0	\$0.00	NA 0 \$
NEWTOWN SAVINGS BANK	2	\$134,269.12	0.1% 0	\$0.00	NA 0 \$
NORTH FORK BANK	5	\$407,593.81	0.3% 0	\$0.00	NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$106,368.18	0.08% 0	\$0.00	NA 0 \$
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,714.99	0.06% 0	\$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$94,892.98	0.07% 0	\$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	17	\$927,753.88	0.69% 0	\$0.00	NA 0 \$
		¢52 210 75	0.04% 0	\$0.00	NA 0 \$
NORTHWOODS STATE BANK	1	\$52,310.75	- · · · · ·		
	1	\$32,310.73	0.03% 0	\$0.00	NA 0 \$
BANK	1 1 4	·		\$0.00 \$0.00	NA 0 \$

	COMPANY						
	OPTEUM GROUP	1	\$21,238.80	0.02% 0	\$0.00	NA	0 \$0
	ORNL FEDERAL CREDIT UNION	1	\$55,061.70	0.04% 0	\$0.00	NA	0 \$0
	ORRSTOWN BANK	2	\$111,711.08	0.08% 0	\$0.00	NA	0 \$0
	PAVILION MORTGAGE COMPANY	7	\$351,138.20	0.26% 0	\$0.00	NA	0 \$0
	PEOPLES BANK	1	\$78,734.43	0.06% 0	\$0.00	NA	0 \$0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$344,104.42	0.26% 0	\$0.00		0 \$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,997.13	0.07% 0	\$0.00	NA	0 \$0
	PERPETUAL SAVINGS BANK	2	\$91,976.55	0.07% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	3	\$317,674.47	0.24% 0	\$0.00	NA	0 \$0
	PINNACLE FINANCIAL CORPORATION	3	\$568,890.35	0.42% 0	\$0.00	NA	0 \$0
	PIONEER BANK	2	\$95,345.28	0.07% 0	\$0.00	NA	0 \$0
	PLANTATION FEDERAL BANK	2	\$222,410.11	0.16% 0	\$0.00	NA	0 \$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$149,324.80	0.11% 0	\$0.00	NA	0 \$0
	PREMIER BANK OF JACKSONVILLE	4	\$135,301.83	0.1% 0	\$0.00	NA	0 \$0
	PRIMARY MORTGAGE CORPORATION	2	\$127,960.20	0.09% 0	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	10	\$546,593.76	0.41% 0	\$0.00	NA	0 \$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,222.88	0.07% 0	\$0.00	NA	0 \$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$64,040.46	0.05% 0	\$0.00	NA	0 \$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$38,113.93	0.03% 0	\$0.00	NA	0 \$0
	PROVIDENT SAVINGS BANK	2	\$168,800.55	0.13% 0	\$0.00	NA	0 \$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$177,817.92	0.13% 0	\$0.00	NA	0 \$0
	R ~ G MORTGAGE CORPORATION	4	\$424,051.82	0.31% 0	\$0.00	NA	0 \$0
	REDSTONE FEDERAL CREDIT UNION	6	\$400,635.13	0.3% 0	\$0.00	NA	0 \$0
	REDWOOD CREDIT UNION	2	\$169,783.28	0.13% 0	\$0.00	NA	0 \$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$154,224.86	0.11% 0	\$0.00		
	ROCKLAND TRUST COMPANY	1	\$46,058.95	0.03% 0	\$0.00	NA	0 \$0
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ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$103,665.49	0.08% 0	\$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK SSB	2	\$110,355.56	0.08% 0	\$0.00	NA	0	\$0.
S&T BANK	8	\$398,874.59	0.3% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$133,714.68	0.1% 0	\$0.00			
SALT RIVER PROJECT CREDIT UNION	1	\$59,742.05	0.04% 0	\$0.00	NA	0	\$0.
SANTANDER MORTGAGE CORPORATION	6	\$666,819.11	0.49% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$79,955.85	0.06% 0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	9	\$845,856.68	0.63% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$128,351.75	0.1% 0	\$0.00	NA	0	\$0.
SEATTLE SAVINGS BANK	1	\$54,776.52	0.04% 0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE CORPORATION	4	\$155,846.05	0.12% 0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	13	\$551,851.92	0.41% 0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$381,711.69	0.28% 0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$118,827.34	0.09% 0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	7	\$359,385.98	0.27% 0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$22,217.57	0.02% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	5	\$227,866.35	0.17% 0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$113,665.15	0.08% 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$65,291.05	0.05% 0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$144,657.68	0.11% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	6	\$673,842.88	0.5% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	15	\$822,109.38	0.61% 0	\$0.00	NA	0	\$0.
STAR FINANCIAL GROUP, INC.	1	\$34,541.91	0.03% 0	\$0.00	NA	0	\$0.
STATE BANK OF ALCESTER	1	\$63,293.74	0.05% 0	\$0.00	NA	0	\$0.
STATE BANK OF LACROSSE	1	\$59,305.09	0.04% 0	\$0.00		H	
STATE BANK OF LINCOLN	2	\$88,638.24	0.07% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	3	\$222,410.39	0.16% 0	\$0.00	NA	0	\$0.

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STERLING SAVINGS BANK	3	\$158,248.31	0.12% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL	1	\$123,572.97	0.09% 0	\$0.00	NΙΛ	0 \$0
BANK & TRUST COMPANY	1	\$123,372.97	0.09 // 0	φ0.00	IVA	υφυ
SUBURBAN MORTGAGE	3	\$186,748.96	0.14% 0	\$0.00	NA	0 \$0
COMPANY OF NEW MEXICO	3	Ψ100,7 10.90	0.1170	Ψ0.00	1 17 1	σφο
SUFFOLK COUNTY	1	\$77,195.27	0.06% 0	\$0.00	NA	0 \$0
NATIONAL BANK				·		
SUNTRUST MORTGAGE INC.	1	\$69,809.55	0.05% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL	9	\$570,396.90	0.42% 0	\$0.00	NA	0 \$0
CREDIT UNION	2	φ107.262.52	0.0007.0	Φ0.00		
SUTTON STATE BANK	3	\$127,363.53	0.09% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	2	\$150,526.39	0.11% 0	\$0.00	NA	0 \$0
SYRACUSE SECURITIES						H
INC.	4	\$303,704.88	0.23% 0	\$0.00	NA	0 \$0
TEXAS BANK	2	\$85,935.80	0.06% 0	\$0.00	NΔ	0 \$0
THE BRANCH BANKING						
AND TRUST COMPANY	1	\$80,540.98	0.06% 0	\$0.00	NA	0 \$0
THE FIRST, N.A.	1	\$51,543.62	0.04% 0	\$0.00	NA	0 \$0
THE HERGET NATIONAL	_					
BANK OF PEKIN	7	\$336,068.03	0.25% 0	\$0.00	NA	0 \$0
THE HONOR STATE BANK	1	\$46,197.38	0.03% 0	\$0.00	NA	0 \$0
THE HUNTINGTON	7	\$204.607.51	0.220/.0	¢0.00		
NATIONAL BANK	/	\$304,697.51	0.23% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL	1	\$61,026.43	0.05% 0	\$0.00	NΔ	0 \$0
CREDIT UNION	1	\$01,020.43	0.03 /6 0	φυ.υυ	IVA	υφυ
THREE RIVERS FEDERAL	3	\$136,126.96	0.1% 0	\$0.00	NA	0 \$0
CREDIT UNION				·		
TIERONE BANK	11	\$555,279.27	0.41% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT	4	\$165,358.90	0.12% 0	\$0.00	NA	0 \$0
UNION		,				H
TOWN AND COUNTRY	1	¢107 522 25	0.15% 0	\$0.00	NI A	0 \$0
BANC MORTGAGE SERVICES	4	\$197,523.35	0.13% 0	\$0.00	NA	0 \$0
TOYOTA FEDERAL CREDIT						
UNION	2	\$95,550.86	0.07% 0	\$0.00	NA	0 \$0
TRANE FEDERAL CREDIT						
UNION	2	\$143,974.81	0.11% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL		фоо 10 2 7 0	0.070	Φ0.00	NT A	0.00
BANK	1	\$99,192.79	0.07% 0	\$0.00	NA	0 \$0
TSB BANK	1	\$37,232.78	0.03% 0	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	6	\$387,156.39	0.29% 0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	3	\$253,251.23	0.19% 0	\$0.00	NA	0 \$0
UMPQUA BANK	6	\$521 670 24	0.39% 0	\$0.00	NT A	0 00
MORTGAGE	6	\$531,670.24	0.39%	\$0.00	INA	0 \$0
UNION FEDERAL BANK OF	2	\$97,923.50	0.07% 0	\$0.00	NI A	0 \$0
INDIANAPOLIS		ΨΣ1,ΣΔ3.30	0.07 70 0	ψ0.00	'\^	الالالالا

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	UNIONBANK	5	\$310,198.46			1	0 \$0
	UNITED BANK OF UNION	3	\$157,028.82	0.12%	0 \$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	5	\$200,771.38	0.15%	0 \$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY	4	\$158,005.86	0.12%	0 \$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,516.14	0.07%	0 \$0.00	NA	0 \$0
	VALLEY MORTGAGE COMPANY INC.	4	\$223,264.50	0.17%	0 \$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	2	\$94,561.22	0.07%	0 \$0.00	NA	0 \$0
	VAN WERT NATIONAL BANK	6	\$218,061.36	0.16%	0 \$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$135,287.23	0.1%	0 \$0.00	NA	0 \$0
	VT DEVELOPMENT CREDIT UNION	1	\$111,409.48	0.08%	0 \$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$159,465.82	0.12%	0 \$0.00	NA	0 \$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$61,589.97	0.05%	0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$39,319.16	0.03%	0 \$0.00	NA	0 \$0
	WASHTENAW MORTGAGE COMPANY	2	\$135,332.04	0.1%	0 \$0.00	NA	0 \$0
	WAUKESHA STATE BANK	3	\$161,594.92	0.12%	0 \$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	3	\$110,092.77	0.08%	0 \$0.00	NA	0 \$0
	WESCOM CREDIT UNION	5	\$646,463.07	0.48%	0 \$0.00	NA	0 \$0
	WESTBANK	1	\$86,699.85	0.06%	0 \$0.00	NA	0 \$0
	WESTBY CO-OP CREDIT UNION	2	\$67,653.93	0.05%	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	6	\$344,701.13	0.26%	0 \$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	3	\$339,907.70	0.25%	0 \$0.00	NA	0 \$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$126,499.04	0.09%	0 \$0.00	NA	0 \$0
	WORLD SAVINGS BANK	13	\$886,801.54	0.66%	0 \$0.00	NA	0 \$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$102,588.70	0.08%	0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,702.54	0.03%	0 \$0.00	NA	0 \$0
1							-
	Unavailable	260	\$19,167,169.65	14.17%	0 \$0.00	NA	0 \$0

Total

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31416VMM3	ABACUS FEDERAL SAVINGS BANK	1	\$73,112.24	0.22% 0	\$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$34,212.80	0.1% 0	\$0.00	NA 0 \$0
	ADVANTAGE BANK	3	\$176,546.98	0.53% 0	\$0.00	NA 0 \$0
	AEA FEDERAL CREDIT UNION	12	\$733,319.66	2.19% 0	\$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$152,864.34	0.46% 0	\$0.00	NA 0 \$0
	ALLIANCE BANK	1	\$61,852.81	0.18% 0	\$0.00	NA 0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	15	\$904,770.59	2.7% 0	\$0.00	NA 0 \$0
	ALPINE BANK OF ILLINOIS	4	\$182,615.00	0.54% 0	\$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	6	\$312,363.15	0.93% 0	\$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	7	\$304,673.26	0.91% 0	\$0.00	NA 0 \$0
	AMEGY MORTGAGE	1	\$34,220.53	0.1% 0	\$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,020.75	0.41% 0	\$0.00	NA 0 \$0
	AMERICAN BANK	1	\$68,617.47	0.2% 0	\$0.00	NA 0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$55,182.49	0.16% 0	\$0.00	NA 0 \$0
	AMERICAN BANK, N.A.	1	\$32,649.61	0.1% 0	\$0.00	NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,883.35	0.15% 0	\$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK	5	\$267,005.49	0.8% 0	\$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$184,025.23	0.55% 0	\$0.00	NA 0 \$0
	ANCHORBANK FSB	1	\$73,600.09	0.22% 0	\$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	9	\$533,089.88	1.59% 0	\$0.00	NA 0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,576.67	0.11% 0	\$0.00	NA 0 \$0
	BANCO SANTANDER PUERTO RICO	6	\$286,876.72	0.86% 0	\$0.00	NA 0 \$0
	BANCORPSOUTH BANK	16	\$815,332.22	2.43% 0	\$0.00	NA 0 \$0
	BANCROFT STATE BANK	2	\$127,709.03	0.38% 0	\$0.00	NA 0 \$0
	BANK FIRST NATIONAL	2	\$105,972.72	0.32% 0	\$0.00	NA 0 \$0
	BANK MUTUAL	6	\$290,431.23	0.87% 0	\$0.00	NA 0 \$0
	BANK OF HAWAII	11	\$700,289.63	2.09% 0	\$0.00	NA 0 \$0
	BANK OF STANLY	2	\$130,975.42	0.39% 0	\$0.00	NA 0 \$0
-	BANK OF THE CASCADES	4	\$270,632.07	0.81% 0	\$0.00	NA 0 \$0
	BANK OF WASHINGTON BANK TEXAS, NATIONAL ASSOCIATION	1	\$138,830.73 \$70,790.93	0.41% 0	\$0.00 \$0.00	NA 0 \$0 NA 0 \$0
	BANKFINANCIAL FSB	1	\$66,341.63	0.2% 0	\$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$46,999.98	0.14% 0	\$0.00	NA 0 \$0
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BLACKHAWK COMMUNITY CREDIT UNION	4	\$147,067.99	0.44% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	2	\$136,731.16	0.41% 0	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	3	\$108,354.81	0.32% 0			
BRAMBLE SAVINGS BANK	1	\$39,704.13	0.12% 0	\$0.00		
BRYN MAWR TRUST						
COMPANY THE	1	\$47,814.28	0.14% 0	\$0.00	NA	0 \$0
CENTEX HOME EQUITY	1	\$34,374.85	0.1% 0	\$0.00	NT A	Λ Φ.
COMPANY, LLC	1	\$34,374.83	0.1% 0	\$0.00	NA	0.50
CENTRAL MINNESOTA	1	\$73,122.36	0.22% 0	\$0.00	NA	0.80
FEDERAL CREDIT UNION	1	Ψ73,122.30	0.2270	Ψ0.00	1 17 1	σφ
CENTRAL MORTGAGE	4	\$250,079.85	0.75% 0	\$0.00	NA	0 \$0
COMPANY		·				Ш
CHEMICAL BANK	6	\$268,214.76	0.8% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$968,963.93	2.89% 0	\$0.00	NA	0 \$0
CHITTENDEN TRUST						H
COMPANY	4	\$255,698.37	0.76% 0	\$0.00	NA	0 \$0
CITIZENS FIRST						
MORTGAGE, LLC	10	\$536,470.24	1.6% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL	_	ф202 00 4 0 7	0.046	ф0.00	27.4	0.0
BANK	5	\$282,984.87	0.84% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT	1	\$52,354.74	0.16% 0	\$0.00	NA	0 \$1
UNION	1	\$32,334.74	0.10%0	\$0.00	INA	U DI
CITY COUNTY CREDIT						
UNION OF FT.	1	\$77,721.16	0.23% 0	\$0.00	NA	0 \$0
LAUDERDALE						H
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,022.52	0.23% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	2	\$85,196.62	0.25% 0	\$0.00	NA	0.00
COASTHILLS FEDERAL		\$65,190.02				
CREDIT UNION	1	\$68,719.63	0.21% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS						
BANK	1	\$30,463.45	0.09% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$72.020.0 <i>C</i>	0.2207.0	¢0.00	NT A	0.04
OF ROCK FALLS	1	\$73,020.96	0.22% 0	\$0.00	NA	0.50
COMMUNITYONE BANK,	27	\$1,238,537.00	3.7% 0	\$0.00	NA	0 \$0
N.A.	21	\$1,236,337.00	3.1 70 0	φυ.υυ	IVA	υψι
CORTRUST BANK	2	\$130,251.40	0.39% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE	3	\$133,389.49	0.4% 0	\$0.00	NA	0.\$0
SERVICES, INC.		·				$oxed{oxed}$
DORAL BANK	3	\$178,056.95	0.53% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND	3	\$118,128.04	0.35% 0	\$0.00	NA	0 \$0
TRUST COMPANY	1	¢16 140 14	0.1407.0	¢ለ ለለ	N.T.A	Λ Φ4
DUPAGE CREDIT UNION	2	\$46,143.14	0.14% 0			-
DUPONT STATE BANK	3	\$135,723.89	0.4% 0			
DURANT BANK AND TRUST	2	\$147,816.83	0.44% 0	\$0.00	NA	0/20
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COMPANY						
EMI EQUITY MORTGAGE, INC.	1	\$68,380.88	0.2% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$64,824.14	0.19% 0	\$0.00	NA	0 \$0
ENTERPRISE CORPORATION OF THE DELTA	1	\$74,515.21	0.22% 0	\$0.00		0 \$0
FAA CREDIT UNION	1	\$56,233.45	0.17% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$37,713.91	0.11% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	51	\$2,958,332.48	8.83% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	4	\$196,385.27	0.59% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$62,842.58	0.19% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$143,897.09	0.43% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$73,003.93	0.22% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	9	\$505,293.52	1.51% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$130,052.05	0.39% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$28,901.23	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$70,784.78	0.21% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,845.85	0.37% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	1	\$65,875.00	0.2% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$75,200.21	0.22% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$78,910.44	0.24% 0	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$36,823.88	0.11% 0	\$0.00		0 \$0
FIRST PLACE BANK	9	\$539,159.22	1.61% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN NATIONAL BANK	1	\$30,381.35	0.09% 0	\$0.00		0 \$0
FIRSTBANK PUERTO RICO	2	\$134,851.30	0.4% 0	\$0.00		0 \$0
FRANDSEN BANK & TRUST	1	\$31,589.91	0.09% 0	\$0.00		0 \$0
FREMONT BANK	1	\$70,225.29	0.21% 0	\$0.00		0 \$0
FULTON SAVINGS BANK	1	\$45,655.00	0.14% 0	\$0.00		0 \$0
GECU	1	\$46,805.26	0.14% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$135,896.13	0.41% 0	\$0.00		0 \$0
	1	\$39,173.63	0.12% 0	\$0.00	NA	0 \$0

GUARANTY LOAN AND REAL ESTATE COMPANY						
HAWTHORN BANK	1	\$76,725.06	0.23% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$34,323.01	0.1% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	5	\$304,462.10	0.91% 0	\$0.00	NA	0 \$0
HONOR STATE BANK	1	\$52,097.15	0.16% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$156,460.40	0.47% 0	\$0.00	NA	0 \$0
ILLINI BANK	2	\$125,795.29	0.38% 0	\$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$23,550.75	0.07% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	4	\$165,780.99	0.49% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,693.06	0.21% 0	\$0.00	NA	0 \$0
IOWA STATE BANK AND TRUST COMPANY	1	\$77,911.33	0.23% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$200,147.53	0.6% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	5	\$356,834.35	1.06% 0	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$77,379.39	0.23% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$256,077.54	0.76% 0	\$0.00	NA	0 \$0
LA SALLE STATE BANK	1	\$62,620.24	0.19% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$102,466.34	0.31% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$138,772.29	0.41% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$50,755.69	0.15% 0	\$0.00	NA	0 \$0
LEGACY BANKS	1	\$61,827.07	0.18% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$61,432.42	0.18% 0	\$0.00	NA	0 \$0
LOGAN FINANCE CORPORATION	1	\$40,686.87	0.12% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$45,015.40	0.13% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	3	\$157,287.05	0.47% 0	\$0.00	NA	0 \$0
MAGNA BANK	3	\$163,468.10	0.49% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	2	\$101,066.29	0.3% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	2	\$83,295.61	0.25% 0	\$0.00	NA	0 \$0
MCHENRY SAVINGS BANK	1	\$65,840.85	0.2% 0	\$0.00	NA	
	2	\$135,974.40	0.41% 0	\$0.00	NA	0 \$0

MEMBERS MORTGAGE COMPANY INC.						
MERIWEST MORTGAGE COMPANY, LLC	1	\$47,792.42	0.14% 0	\$0.00	NA	0 \$0
MID-PENN BANK	1	\$44,897.68	0.13% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$29,066.00	0.09% 0	\$0.00		0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$54,713.02	0.16% 0	\$0.00	NA	0 \$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$55,318.57	0.17% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$58,658.89	0.18% 0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,536.25	0.89% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$848,729.89	2.53% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$34,680.36	0.1% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$164,007.49	0.49% 0	\$0.00	NA	0\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$48,924.11	0.15% 0	\$0.00	NA	0\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$123,147.70	0.37% 0	\$0.00	NA	0\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$32,481.82	0.1% 0	\$0.00	NA	0 \$0
OAK TRUST AND SAVINGS BANK	1	\$50,857.35	0.15% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,044.51	0.16% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$83,524.09	0.25% 0	\$0.00	NA	0\$0
PANHANDLE STATE BANK	2	\$156,266.70	0.47% 0			0 \$0
PARK NATIONAL BANK	1	\$62,139.01	0.19% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$130,552.15	0.39% 0	\$0.00		0 \$0
PIONEER BANK	2	\$105,175.06	0.31% 0	\$0.00		0 \$0
POPULAR MORTGAGE, INC.	1	\$60,018.08	0.18% 0	\$0.00	NA	0 \$0
PRIMARY MORTGAGE CORPORATION	3	\$163,160.24	0.49% 0	\$0.00	NA	0\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$70,355.66	0.21% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$261,971.68	0.78% 0	\$0.00		0 \$0
	1	\$50,672.36	0.15% 0	\$0.00	NA	0 \$0

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PROGRESSIVE SAVINGS BANK FSB							
RABOBANK, N.A.	3	\$131,287.07	0.39% 0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	10	\$651,282.26	1.94% 0	\$0.00	NA	0	\$0.
RIVERHILLS BANK, N.A.	1	\$61,175.46	0.18% 0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$124,790.26	0.37% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$129,043.76	0.39% 0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	2	\$117,681.61	0.35% 0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,354.67	0.2% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$9,824.21	0.03% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$44,406.81	0.13% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$58,302.85	0.17% 0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK	1	\$66,086.68	0.2% 0	\$0.00	NA	0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$65,531.40	0.2% 0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$70,828.10	0.21% 0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$55,762.14	0.17% 0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$58,439.06	0.17% 0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$49,094.87	0.15% 0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$66,837.53	0.2% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$76,679.81	0.23% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$61,576.57	0.18% 0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$64,342.37	0.19% 0	\$0.00	NA		
STATE BANK OF COKATO	1	\$69,164.20	0.21% 0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$230,417.86	0.69% 0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$46,866.76	0.14% 0	\$0.00	NA	0	\$0.
SUTTON BANK	9	\$484,119.14	1.44% 0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$51,420.84	0.15% 0	\$0.00			
TEAM ONE CREDIT UNION	2	\$98,647.78	0.29% 0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$79,078.76	0.24% 0	\$0.00		т	

	THE CREDIT UNION OF ALABAMA FCU	1	\$76,734.49	0.23%	0 \$0.00	0 NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	5	\$180,417.65	0.54%	0 \$0.00	0 NA	. 0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$807,898.83	2.41%	0 \$0.00	0 NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$55,592.58	0.17%	0 \$0.00			
	THUNDER BANK	1	\$48,385.21	0.14%	0 \$0.00	0 NA	0	\$0
	TIERONE BANK	3	\$192,561.58	0.57%		0 NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$93,957.90	0.28%				
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,143.53	0.2%	0 \$0.00	0 NA	. 0	\$0
	TRUSTMARK NATIONAL BANK	1	\$16,148.14	0.05%	0 \$0.00	0 NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$61,441.01	0.18%	0 \$0.00	0 NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$97,021.90	0.29%	0 \$0.00	0 NA	0	\$0
	UNITED BANK OF UNION	1	\$59,494.46	0.18%	0 \$0.00	0 NA	.0	\$0
	UNITED BANK, N.A.	1	\$68,130.93	0.2%	0 \$0.00			
	UNITED COMMUNITY BANK	3	\$182,712.94	0.55%				
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$61,621.29	0.18%	0 \$0.00	0 NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$71,074.10	0.21%	0 \$0.00	0 NA	. 0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$215,109.69	0.64%	0 \$0.00	0 NA	0	\$0
	VANTUS BANK	3	\$173,569.86	0.52%	0 \$0.00	0 NA	. 0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$196,941.42	0.59%	0 \$0.00	0 NA	0	\$0
	WAUKESHA STATE BANK	2	\$113,758.25	0.34%	0 \$0.00	0 NA	0	\$0
	WEOKIE CREDIT UNION	5	\$316,365.63	0.94%	0 \$0.00	0 NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$160,777.59	0.48%	0 \$0.00			
	WESTERNBANK PUERTO RICO	5	\$243,915.41	0.73%	0 \$0.00	0 NA	.0	\$0
	WORLD SAVINGS BANK	1	\$64,826.63	0.19%	0 \$0.00	0 NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	4	\$155,547.40	0.46%	0 \$0.00	0 NA	0	\$0
	Unavailable	23	\$1,173,010.88	3.51%	0 \$0.00	0 NA	0	\$(
otal		608	\$33,512,704.90	100%	0 \$0.00	0	0	\$(
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416VMN1	AMSOUTH BANK	14	\$715,701.07	0.77%	0 \$0.00	0 NA	0	\$(
		115	\$8,641,128.42	9.31%	0 \$0.00	0 NA	0	\$0

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	ARVEST MORTGAGE COMPANY					
	CITIMORTGAGE, INC.	37	\$4,382,770.66	4.72% 0	\$0.00	NA 0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$655,816.65	0.71% 0	\$0.00	NA 0 \$0.
	CRESCENT MORTGAGE COMPANY	1	\$42,424.00	0.05% 0	\$0.00	NA 0 \$0.
	FIFTH THIRD BANK	18	\$1,433,674.82	1.54% 0	\$0.00	NA 0 \$0
	FRANKLIN BANK, SSB	3	\$407,814.04	0.44% 0	\$0.00	NA 0 \$0.
	HIBERNIA NATIONAL BANK	4	\$570,283.17	0.61% 0	\$0.00	NA 0 \$0
	LA GRANGE STATE BANK	_1	\$211,411.34			NA 0 \$0
	PHH MORTGAGE CORPORATION	299	\$41,875,701.21	45.1% 0		NA 0 \$0.
	STAR FINANCIAL GROUP, INC.	1	\$34,834.78		,	NA 0 \$0.
	TEXAS STATE BANK	1	\$46,409.71	0.05% 0	\$0.00	NA 0 \$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,749.48	0.08% 0	\$0.00	NA 0 \$0.
	WACHOVIA MORTGAGE CORPORATION	51	\$5,028,888.42	5.42% 0	\$0.00	NA 0 \$0.
	WASHINGTON MUTUAL BANK	49	\$4,798,244.12	5.17% 0	\$0.00	NA 0 \$0.
	WASHINGTON MUTUAL BANK, FA	1	\$73,624.32		·	
	Unavailable	221	\$23,860,918.15		1 1	NA 0 \$0.
Total		821	\$92,850,394.36	100% 0	\$0.00	0 \$0.
31416VMP6	ARVEST MORTGAGE COMPANY	337	\$23,806,696.58		·	
	CAPITAL CENTER, L.L.C.	1	\$23,222.16	0.01% 0	\$0.00	NA 0 \$0
	CASTLE MORTGAGE CORPORATION	2	\$143,791.82	0.03% 0	\$0.00	NA 0 \$0.
	CENDANT-DEDICATED CHANNEL	1,693	\$164,380,830.76	39.79% 0	\$0.00	NA 0 \$0.
	CENTURY MORTGAGE CORPORATION	20	\$1,954,518.86	0.47% 0	\$0.00	NA 0 \$0
	CRESCENT BANK AND TRUST COMPANY	2	\$143,948.85	0.03% 0	\$0.00	NA 0 \$0
	CRESCENT MORTGAGE SERVICES	17	\$1,267,219.34	0.31% 0	\$0.00	NA 0 \$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$191,788.74	0.05% 0	\$0.00	NA 0 \$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	66	\$5,318,058.48	1.29% 0	\$0.00	NA 0 \$0
	HOMESIDE DEDICATED CHANNEL	46	\$3,147,293.93	0.76% 0	\$0.00	NA 0 \$0

MEMORIAL PARK

	MORTGAGE, LTD	5	\$432,359.90	0.1% 0	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$130,732.30	0.03% 0	\$0.00	NA	0 \$0
	NEW YORK COMMUNITY BANK	1	\$39,876.23	0.01% 0	\$0.00	NA	0 \$0
	NEXSTAR DEDICATED CHANNEL	4	\$233,837.48	0.06% 0	\$0.00	NA	0 \$0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$137,965.23	0.03% 0	\$0.00	NA	0 \$0
	RIDGEWOOD SAVINGS BANK	2	\$202,763.36	0.05% 0	\$0.00	NA	0 \$0
	RIVERWAY BANK	20	\$1,575,284.88	0.38% 0	\$0.00	NA	0 \$0
	SCHMIDT MORTGAGE COMPANY	2	\$228,857.15	0.06% 0	\$0.00	NA	0 \$0
	STERLING CAPITAL MORTGAGE COMPANY	738	\$58,434,007.78	14.15% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	5	\$211,589.13	0.05% 0	\$0.00	NA	0 \$0
	TEXAS BANK	70	\$5,904,727.97	1.43% 0	\$0.00	NA	0 \$0
	TEXAS STATE BANK	24	\$1,596,990.22	0.39% 0	\$0.00	NA	0 \$0
	TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA BANK, NA	31	\$3,022,519.68	0.73% 0	\$0.00	NA	0 \$0
		2	\$130,551.86	0.03% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	98	\$8,217,181.73	1.99% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	2	\$151,197.11	0.04% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,749	\$120,332,579.81	29.13% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$67,903.53	0.02% 0	\$0.00	NA	0 \$0
	Unavailable	138	\$11,663,002.53	2.82% 0	\$0.00		0 \$0
Total		5,084	\$413,091,297.40	100% 0	\$0.00		0 \$0
31416VMQ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$52,295.91	0.01% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	446	\$27,969,138.21	5.67% 0	\$0.00	NA	0 \$0
CASTLE MORTGAGE CORPORATION	5	\$393,789.88	0.08% 0	\$0.00	NA	0 \$0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,311	\$105,619,080.86	21.42% 0	\$0.00	NA	0 \$0
	CENDANT-DEDICATED CHANNEL	2,428	\$203,693,543.86	41.31% 0	\$0.00	NA	0 \$0
	CENTURY MORTGAGE CORPORATION	10	\$904,521.07	0.18% 0	\$0.00	NA	0 \$0

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ĺ		6,395	\$493,116,244.83	100% 0	\$0.00		0	\$0
	Unavailable	265	\$21,399,009.86	4.37% 0	\$0.00	NA		
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,194	\$77,021,474.37	15.62% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$249,321.54	0.05% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	75	\$5,673,990.98	1.15% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	16	\$1,087,066.91	0.22% 0	\$0.00	NA		
	U.S. MORTGAGE CORP.	2	\$172,530.16	0.03% 0	\$0.00	NA	-	
	U. S. MORTGAGE CORP.	42	\$3,768,087.05	0.76% 0	\$0.00	NA	-	
	TEXAS STATE BANK	2	\$169,899.48	0.03% 0	\$0.00	NA	-	_
	MORTGAGE COMPANY TEXAS BANK	246 57	\$19,677,633.91 \$5,126,927.83	3.99% 0 1.04% 0	\$0.00	NA NA	Ш	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL	4	\$197,822.89	0.04% 0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$47,625.19	0.01% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$64,324.67	0.01% 0	\$0.00	NA	0	\$(
	NEXSTAR DEDICATED CHANNEL	93	\$6,796,722.71	1.38% 0	\$0.00	NA	0	\$(
	MEMBERS MORTGAGE COMPANY INC.	1	\$122,304.97	0.02% 0	\$0.00	NA		
	ENTERPRISES INC. MATRIX CAPITAL BANK	1	\$3,047,226.03	0.01% 0	\$0.00	NA NA	Ш	
	HOMEOWNERS MORTGAGE	56	\$50,639.31 \$3,047,226.03	0.62% 0	\$0.00	NA NA		
	LENDING, INC. HIBERNIA NATIONAL BANK	5	\$243,729.96	0.05% 0	\$0.00	NA NA	Ш	
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL	1	\$69,064.95	0.01% 0	\$0.00	NA		
	FRANKLIN BANK, SSB	21	\$1,334,217.46	0.27% 0	\$0.00	NA	_	
	CRESCENT MORTGAGE SERVICES	59	\$4,534,412.13	0.92% 0	\$0.00	NA	0	\$(
	CRESCENT MORTGAGE COMPANY	26	\$1,895,288.09	0.38% 0	\$0.00	NA	0	\$(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$449,382.36	0.09% 0	\$0.00	NA	0	\$(
	COUNTRYWIDE HOME LOANS, INC.	1	\$215,387.63	0.04% 0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC.	14	\$945,774.61	0.19% 0	\$0.00	NA	0	\$(
	CIMARRON MORTGAGE COMPANY	1	\$93,100.31	0.02% 0	\$0.00	NA	Н	

Total

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31416VMR2	ARVEST MORTGAGE COMPANY	432	\$26,188,158.74	5.53%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	6	\$313,612.75	0.07%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,289	\$107,183,335.15	22.62%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	2,340	\$193,018,724.60	40.74%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	3	\$242,402.47	0.05%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$293,484.93	0.06%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$347,462.26	0.07%	0	\$0.00	NA	0	\$(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$251,260.18	0.05%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	22	\$1,413,962.67	0.3%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	65	\$5,544,633.65	1.17%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	18	\$1,153,273.21	0.24%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$192,524.73	0.04%	0	\$0.00	NA	0	\$(
	HIBERNIA NATIONAL BANK	1	\$49,880.71	0.01%	0	\$0.00	NA	0	\$(
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	59	\$3,482,443.65	0.73%	0	\$0.00	NA	0	\$(
	NEXSTAR DEDICATED CHANNEL	92	\$7,321,764.69	1.55%	Ш			0	\$(
	OHIO SAVINGS BANK	2	\$133,389.22	0.03%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	1	\$157,085.56	0.03%	0	\$0.00	NA	0	\$(
	SOUTHTRUST MORTGAGE CORPORATION	1	\$46,304.54	0.01%	0	\$0.00	NA	0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$91,209.11	0.02%	0	\$0.00	NA	0	\$(
	STERLING CAPITAL MORTGAGE COMPANY	224	\$18,722,963.53	3.95%	0	\$0.00	NA	0	\$(
	SUNTRUST MORTGAGE INC.	1	\$41,261.74	0.01%	0	\$0.00	NA	0	\$(
	TEXAS BANK	64	\$5,419,909.44	1.14%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	5	\$431,278.94	0.09%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	28	\$2,524,207.75	0.53%	0	\$0.00	NA	0	\$(
	U.S. MORTGAGE CORP.	2	\$88,925.44	0.02%	0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE CORPORATION	24	\$1,781,549.16	0.38%	0	\$0.00	NA	0	\$(

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	WASHINGTON MUTUAL BANK	41	\$2,898,454.80	0.61%	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	4	\$300,724.29	0.06%	0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,101	\$72,164,445.90	15.23% (0 \$0.00	NA	0 \$0
	Unavailable	262	\$22,004,797.06	4.66%	0 \$0.00	NA	0 \$0
Total		6,102	\$473,803,430.87	100%	0 \$0.00		0 \$0
			1				
31416VMS0	ARVEST MORTGAGE COMPANY	74	\$4,311,016.56	8.4%	0 \$0.00	NA	0 \$0
	CASTLE MORTGAGE CORPORATION	2	\$88,356.10	0.17%	0 \$0.00	NA	0 \$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$3,176,147.21	6.19% (\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	13	\$948,319.88	1.85%	0 \$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	3	\$131,439.45	0.26%	0 \$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	1	\$33,920.02	0.07%	0 \$0.00	NA	0 \$0
	HIBERNIA NATIONAL BANK	7	\$439,992.98	0.86%	0 \$0.00	NA	0 \$0
	MATRIX CAPITAL BANK	1	\$79,116.70	0.15%	0 \$0.00	NA	0 \$0
	OHIO SAVINGS BANK	3	\$152,186.18	0.3%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	206	\$18,165,412.73	35.41%	0 \$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$31,646.31	0.06%	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	2	\$126,553.41	0.25%	0 \$0.00	NA	0 \$0
	TEXAS BANK	4	\$265,132.41	0.52%	0 \$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	32	\$2,692,030.24	5.25%	0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	1	\$30,624.59	0.06%	0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	13	\$1,004,856.50	1.96%		NA	
	Unavailable	215	\$19,620,827.70	38.24%		NA	
Total		620	\$51,297,578.97	100%	90.00		0 \$0
31416VMT8	ARVEST MORTGAGE COMPANY	21	\$1,032,395.66	7.08%	0 \$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	8	\$410,376.92	2.82%	0 \$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$61,412.34	0.42%		NA	
	FIRST NATIONAL BANK OF OMAHA	13	\$626,452.66	4.3%	0 \$0.00	NA	0 \$0

GOLDMAN SACHS MORTGAGE COMPANY	1	\$38,296.27	0.26%	0 \$0.00) NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$36,850.20	0.25%	0 \$0.00) NA	0	\$0
PHH MORTGAGE CORPORATION	219	\$11,093,718.00	76.12%	0 \$0.00) NA	0	\$0
SA MORTGAGE SERVICES, LLC	1	\$37,578.03	0.26%	0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,533.15	1.73%	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$75,178.27	0.52%	0 \$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	1	\$46,370.02	0.32%	0 \$0.00	NA	0	\$0
Unavailable	15	\$863,080.47	5.92%	0 \$0.00	NA	0	\$0
	288	\$14,574,241.99			+	_	
		,					
BANK OF AMERICA NA	12	\$6,959,111.24	15.84%	0 \$0.00	NA NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$488,212.55	1.11%	0 \$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	18	\$11,563,194.92	26.32%	0 \$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$506,390.87	1.15%	0 \$0.00	NA NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$633,081.51	1.44%	0 \$0.00	NA	0	\$0
GMAC BANK	1	\$479,810.27	1.09%	0 \$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	2	\$993,108.21	2.26%	0 \$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$3,054,119.53	6.95%	0 \$0.00	NA NA	0	\$0
SUNTRUST MORTGAGE INC.	4	\$2,832,834.11	6.45%	0 \$0.00	NA	0	\$0
THE BANK OF EAST ASIA (USA)	1	\$705,993.75	1.61%	0 \$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	6	\$3,634,885.94	8.27%	0 \$0.00	NA	0	\$0
Unavailable	20	\$12,081,146.73	27.51%	0 \$0.00		-	
	72	\$43,931,889.63	100%	0 \$0.00	<u> </u>	0	<u>\$0</u>
RANK OF AMERICA NA	2	\$1.089.570.31	6.46%	n \$0.00	NA	n	02
GOLDEN FIRST MORTGAGE	1	\$553,122.77					
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$645,957.04	3.83%	0 \$0.00) NA	0	\$0
Unavailable	24	\$14,589,357.27	86.43%	0 \$0.00		_	
	28	\$16,878,007.39	100%	0 \$0.00)	0	<u>\$0</u>
ARVEST MORTGAGE COMPANY	14	\$1,043,284.63	9.34%	0 \$0.00) NA	0	\$ 0
	MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC FIFTH THIRD BANK FINANCIAL PARTNERS CREDIT UNION GMAC BANK GMAC MORTGAGE, LLC MERRILL LYNCH BANK & TRUST CO., FSB SUNTRUST MORTGAGE INC. THE BANK OF EAST ASIA (USA) WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA GOLDEN FIRST MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable ARVEST MORTGAGE	MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable 15 288 BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC FIFTH THIRD BANK FINANCIAL PARTNERS CREDIT UNION GMAC BANK GMAC MORTGAGE, LLC MERRILL LYNCH BANK & TRUST CO., FSB SUNTRUST MORTGAGE INC. 4 THE BANK OF EAST ASIA (USA) WELLS FARGO BANK, N.A. Unavailable 20 72 BANK OF AMERICA NA 2 GOLDEN FIRST MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable 24 ARVEST MORTGAGE 14	MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC \$37,578.03	MORTGAGE COMPANY 1 \$38,296.27 0.26% NATIONAL CITY 2 \$36,850.20 0.25% PHH MORTGAGE 219 \$11,093,718.00 76.12% SA MORTGAGE SERVICES, 1 \$37,578.03 0.26% SOVEREIGN BANK, A 5 \$252,533.15 1.73% STAR FINANCIAL GROUP, 1 \$75,178.27 0.52% WASHINGTON MUTUAL 1 \$46,370.02 0.32% DANK OF AMERICA NA 12 \$6,959,111.24 15.84% BANK OF AMERICA NA 12 \$6,959,111.24 15.84% BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$488,212.55 1.11% FIFTH THIRD BANK 1 \$506,390.87 1.15% FINANCIAL PARTNERS 1 \$633,081.51 1.44% GMAC BANK 1 \$479,810.27 1.09% GMAC MORTGAGE, LLC 2 \$993,108.21 2.26% MERRILL LYNCH BANK & 1 \$305,993.75 1.61% GMAC MORTGAGE INC. 4 \$2,832,834.11 6.45% THE BANK OF EAST ASIA 1 \$705,993.75 1.61% WELLS FARGO BANK, N.A. 6 \$3,634,885.94 8.27% Unavailable 20 \$12,081,146.73 27.51% BANK OF AMERICA NA 2 \$1,089,570.31 6.46% GOLDEN FIRST MORTGAGE 1 \$553,122.77 3.28% MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$645,957.04 3.83% FINANCIAL SERVICES 14 \$1,043,284,63 9.34% ARVEST MORTGAGE 14 \$1,043,284,63 9.	MORTGAGE COMPANY 1 \$38,296.27 0.26% 0 \$0.00 NATIONAL CITY 2 \$36,850.20 0.25% 0 \$0.00 PHH MORTGAGE COMPANY 2 \$11,093,718.00 76.12% 0 \$0.00 SA MORTGAGE SERVICES, 1 \$37,578.03 0.26% 0 \$0.00 SA MORTGAGE SERVICES, 1 \$37,578.03 0.26% 0 \$0.00 SOVEREIGN BANK, A 5 \$252,533.15 1.73% 0 \$0.00 STAR FINANCIAL GROUP, 1 \$75,178.27 0.52% 0 \$0.00 INC. WASHINGTON MUTUAL 1 \$46,370.02 0.32% 0 \$0.00 BANK Unavailable 15 \$863,080.47 5.92% 0 \$0.00 BANK OF AMERICA NA 12 \$6,959,111.24 15.84% 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$488,212.55 1.11% 0 \$0.00 CHASE HOME FINANCE, 18 \$11,563,194.92 26.32% 0 \$0.00 FIFTH THIRD BANK 1 \$506,390.87 1.15% 0 \$0.00 GMAC BANK 1 \$479,810.27 1.09% 0 \$0.00 GMAC BANK 1 \$479,810.27 1.09% 0 \$0.00 MERRILL LYNCH BANK & 5 \$3,054,119.53 6.95% 0 \$0.00 THE BANK OF EAST ASIA (USA) \$100,000 \$43,000 \$43,000 \$43,000 \$43,000 \$43,000 \$43,000 \$43,000 \$43,000 \$43,000 \$43,000 \$43,000 \$43,000 \$44,000	NATIONAL CITY	NATIONAL CITY

CENDANT MORTGAGE CORPORATION DBA PHH

	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	17	\$1,449,952.08	12.98%	0 \$0.00	NA 0	\$0.
	CENDANT-DEDICATED CHANNEL	41	\$2,796,989.08	25.05%	0 \$0.00	NA 0	\$0.
	CENTURY MORTGAGE CORPORATION	2	\$133,032.85	1.19% (0 \$0.00	NA 0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$1,330.35	0.01%	0 \$0.00	NA 0	\$0.
	HOMESIDE DEDICATED CHANNEL	7	\$253,437.29	2.27%	0 \$0.00	NA 0	\$0.
	NEW YORK COMMUNITY BANK	6	\$198,626.08	1.78%	0 \$0.00	NA 0	\$0.
	NEXSTAR DEDICATED CHANNEL	2	\$189,586.54				
<u> </u>	RIVERWAY BANK		\$49,742.50	0.45%	0 \$0.00	NA 0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	\$6,018.49				
	SUNTRUST MORTGAGE INC.	2	\$157,387.96				_
<u> </u>	TEXAS STATE BANK	1	\$78,827.31			1 1 1	
<u> </u>	U. S. MORTGAGE CORP.	1	\$59,569.91	0.53%	0 \$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$254,674.76	2.28%	0 \$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK	41	\$3,269,082.65	29.28%	0 \$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK, FA	2	\$419,125.27	3.75%	0 \$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$19,986.19	0.18%	0 \$0.00	NA 0	\$0.
	Unavailable	9	\$785,750.31				
Total		153	\$11,166,404.25	100%	90.00	0	\$0.
31416VN34	ARVEST MORTGAGE COMPANY	559	\$21,127,263.95	15.89% (0 \$0.00	NA 0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$56,335.60	0.04%	0 \$0.00	NA 0	\$0.
	CARDINAL FINANCIAL COMPANY	1	\$11,962.66	0.01%	0 \$0.00	NA 0	\$0.
	CASTLE MORTGAGE CORPORATION	2	\$92,482.95	0.07%	0 \$0.00	NA 0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	380	\$15,786,132.13	11.88%	0 \$0.00	NA 0 5	\$0.
	CENDANT-DEDICATED CHANNEL	528	\$20,977,425.82	15.78%	0 \$0.00	NA 0	\$0.

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CENTURY MORTGAGE CORPORATION	5	\$212,441.41	0.16% 0	\$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	2	\$73,562.70	0.06% 0	\$0.00	NA	0 \$0
CITIMORTGAGE, INC.	19	\$699,344.49	0.53% 0	\$0.00	NA	0 \$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$187,223.43	0.14% 0	\$0.00	NA	0 \$0
CRESCENT BANK AND TRUST COMPANY	2	\$75,316.50	0.06% 0	\$0.00	NA	0 \$0
CRESCENT MORTGAGE SERVICES	11	\$452,894.92	0.34% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	23	\$877,632.84	0.66% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	4	\$220,693.69	0.17% 0	\$0.00	NA	0 \$0
FIRST UNION MORTGAGE CORPORATION	1	\$35,531.96		·		0 \$0
FRANKLIN BANK, SSB	13	\$479,832.86	0.36% 0	\$0.00	NA	0 \$0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$222,737.39	0.17% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	-	\$91,050.73	0.07% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	26	\$922,481.88	0.69% 0	\$0.00	NA	0 \$0
HOMESIDE DEDICATED CHANNEL	113	\$3,779,876.88	2.84% 0	\$0.00	NA	0 \$0
MATRIX CAPITAL BANK	3	\$126,334.27	0.1% 0	\$0.00	NA	0 \$0
MEMORIAL PARK MORTGAGE, LTD	4	\$114,927.12	0.09% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	12	\$484,297.63	0.36% 0	\$0.00	NA	0 \$0
NEW YORK COMMUNITY BANK	10	\$203,896.78	0.15% 0	\$0.00	NA	0 \$0
NEXSTAR DEDICATED CHANNEL	17	\$643,361.77	0.48%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	413	\$19,521,638.16	14.69% 0	\$0.00	NA	0 \$0
PULTE MORTGAGE, L.L.C.	1	\$27,292.71	0.02% 0	\$0.00	NA	0 \$0
RIDGEWOOD SAVINGS BANK	4	\$229,536.90	0.17% 0	\$0.00	NA	0 \$0
RIVERWAY BANK	7	\$277,057.08	0.21% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	2	\$43,898.98	0.03% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$169,355.06	0.13% 0	\$0.00	NA	0 \$0
STERLING CAPITAL MORTGAGE COMPANY	101	\$3,847,861.55	2.89% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC	. 9	\$327,673.37	0.25% 0	\$0.00	NA	0 \$0

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	TEXAS BANK	34	\$1,337,815.62	1.01% 0	\$0.00	NA 0 \$0
	TEXAS STATE BANK	7	\$253,168.18	0.19% 0	\$0.00	NA 0 \$0
	U. S. MORTGAGE CORP.	12	\$451,678.32	0.34% 0	\$0.00	NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION	71	\$3,177,943.71	2.39% 0	\$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK	70	\$3,425,741.88	2.58% 0	\$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK, FA	89	\$3,654,312.74	2.75% 0	\$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	404	\$14,786,042.91	11.12% 0	\$0.00	NA 0 \$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$84,885.19	0.06% 0	\$0.00	NA 0 \$0
	Unavailable	296	\$13,351,344.79	10.04% 0	\$0.00	NA 0 \$0
Total		3,272	\$132,922,289.51	100% 0	\$0.00	0 \$0
31416VN42	ABACUS FEDERAL SAVINGS BANK	3	\$355,607.36	0.5% 0	\$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$118,198.13	0.17% 0	\$0.00	NA 0 \$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$93,176.06	0.13% 0	\$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$24,933.23	0.04% 0	\$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$344,528.64	0.49% 0	\$0.00	NA 0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,640.36	0.12% 0	\$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	3	\$295,868.61	0.42% 0	\$0.00	NA 0 \$0
	AMEGY MORTGAGE	1	\$126,912.17	0.18% 0	\$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,595.18	0.16% 0	\$0.00	NA 0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,340.81	0.24% 0	\$0.00	NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	5	\$566,784.67	0.8% 0	\$0.00	NA 0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,430.02	0.37% 0	\$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,961.70	0.17% 0	\$0.00	NA 0 \$0
	AMERIHOME MORTGAGE CORPORATION	1	\$112,095.93	0.16% 0	\$0.00	NA 0 \$0
	AUBURNBANK	1	\$39,292.86	0.06% 0	\$0.00	NA 0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,355,290.75	1.92% 0	\$0.00	NA 0 \$0

BANCO SANTANDER PUERTO RICO	3	\$567,027.07	0.8%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	5	\$588,676.96	0.84% 0	\$0.00	NA	0 \$0
BANK OF AMERICA NA	1	\$199,050.01	0.28% 0			0 \$0
BANK OF STANLY	1	\$91,479.65	0.13% 0	1		0 \$0
BANK-FUND STAFF	2	\$279,162.39	0.4% 0	\$0.00		0 \$0
FEDERAL CREDIT UNION		·		·		
BENCHMARK BANK	1	\$110,619.75	0.16% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$35,470.72	0.05% 0	\$0.00	NA	0 \$0
BSI FINANCIAL SERVICES, INC.	1	\$20,567.33	0.03% 0	\$0.00	NA	0 \$0
CCO MORTGAGE CORPORATION	1	\$175,326.52	0.25% 0	\$0.00	NA	0 \$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$89,072.69	0.13% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$110,531.97	0.16% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$144,327.90	0.2% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,164.40	0.23% 0	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	19	\$2,425,991.42	3.44% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,864.48	0.22% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$137,299.11	0.19% 0	\$0.00	NA	0 \$0
COLUMBIA HOME LOANS, LLC	3	\$512,175.34	0.73% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	4	\$434,885.63	0.62% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	1	\$128,504.48	0.18% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$74,072.05	0.11% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$73,122.93	0.1% 0	\$0.00	NA	0 \$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$102,564.97	0.15% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	1	\$119,104.12	0.17% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$137,559.33	0.2% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,921.43	0.16%	\$0.00	NA	0 \$0
	3	\$217,778.43	0.31% 0	\$0.00	NA	0 \$0
CREDIT UNION	3	·				Ш

DUBUQUE BANK AND TRUST COMPANY						
DUPAGE CREDIT UNION	3	\$422,821.56	0.6% 0	\$0.00	NA	0 \$0
EAGLE VALLEY BANK, N.A.	4	\$481,907.89	0.68% 0	\$0.00		0 \$0
EAST WEST BANK	6	\$1,691,140.98	2.4% 0	\$0.00		0 \$0
EVERBANK	9	\$851,344.66	1.21% 0	\$0.00		0 \$0
FAA CREDIT UNION	2	\$310,451.09	0.44% 0	\$0.00		0 \$0
FAR WEST BANK	1	\$203,799.96	0.44 % 0	\$0.00		0 \$0
FARMERS AND	1	Ψ203,177.70	0.27700	Ψ0.00	11/1	υψυ
MERCHANTS TRUST COMPANY	1	\$77,432.17	0.11% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	6	\$747,743.80	1.06% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	6	\$547,035.27	0.78% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$131,872.80	0.19% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$76,703.33	0.11% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	4	\$884,373.07	1.26% 0	\$0.00		0 \$0
FIRST CENTURY BANK, NA	1	\$81,458.71	0.12% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,936.33	0.15% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$119,104.12	0.17% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$410,217.71	0.58% 0	\$0.00	NA	0\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,495.07	0.23% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,500.50	0.08% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	3	\$314,431.69	0.45% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$773,381.00	1.1% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$79,118.76	0.11% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	4	\$412,454.92	0.59% 0	\$0.00		0 \$0
FIRST INTERSTATE BANK	3	\$352,303.47	0.5% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$412,657.05	0.59% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$17,260.94	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	2	\$254,324.00	0.36% 0	\$0.00		0 \$0
FIRST NATIONAL BANK	1	\$147,286.07	0.21% 0	\$0.00	NA	0 \$0

ALASKA						Ш
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$444,114.37	0.63% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	4	\$427,121.21	0.61% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$223,937.58	0.32% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	7	\$512,205.27	0.73% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$224,992.35	0.32% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$282,222.22	0.4% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	6	\$517,508.28	0.73% 0	\$0.00	NA	0 \$0
FREMONT BANK	5	\$950,703.88	1.35% 0	\$0.00	NA	0 \$0
FREMONT BANK - DEDICATED CHANNEL	1	\$221,045.02	0.31% 0	\$0.00	NA	0 \$0
FULTON BANK	1	\$129,313.05	0.18% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	1	\$84,854.41	0.12% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$150,873.06	0.21% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	4	\$428,768.55	0.61% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$84,368.95	0.12% 0	\$0.00	NA	0 \$0
GECU	1	\$98,458.48	0.14% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	1	\$73,332.23	0.1% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$244,539.91	0.35% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$98,011.31	0.14% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$331,663.19	0.47% 0	\$0.00	NA	0 \$0
GULF WINDS FEDERAL CREDIT UNION	1	\$173,323.95	0.25% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	5	\$869,565.23	1.23% 0	\$0.00		0 \$0
HEARTLAND BANK	1	\$94,136.64	0.13% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,495.57	0.17% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$248,431.46	0.35% 0	\$0.00	NA	0\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$166,785.40	0.24% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	1	\$32,178.08	0.05% 0	\$0.00	NA	0 \$0
INDIAN VILLAGE	1	\$104,574.84	0.15% 0	\$0.00	NA	0 \$0

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COMMUNITY BANK						
INTERNATIONAL BANK OF COMMERCE	4	\$584,332.55	0.83% 0	\$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,774.75	0.13% 0	\$0.00	NA	0 \$
IRWIN UNION BANK, FSB	1	\$307,430.01	0.44% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	2	\$225,732.13	0.32% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,011,735.66	1.44% 0	\$0.00	NA	0 \$0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$157,899.45	0.22% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$520,963.97	0.74% 0	\$0.00		Ш
MACKINAC SAVINGS BANK	2	\$115,034.00	0.16% 0	\$0.00	NA	
MARQUETTE BANK	2	\$215,294.44	0.31% 0	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	1	\$92,233.80	0.13% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$65,953.15	0.09% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,395.53	0.06% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,872.40	0.24% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	38	\$5,123,472.34	7.27% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	3	\$911,134.86	1.29% 0	\$0.00	NA	0 \$0
MID-PENN BANK	1	\$120,193.96	0.17% 0	\$0.00	NA	0 \$0
MID-STATE BANK	1	\$211,655.76	0.3% 0	\$0.00	NA	0 \$
MIDFIRST BANK	3	\$147,756.65	0.21% 0	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	1	\$148,374.53	0.21% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	3	\$134,647.20	0.19% 0	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	1	\$100,346.38	0.14% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$182,511.74	0.26% 0	\$0.00	NA	0 \$0
MMS MORTGAGE SERVICES, LTD.	1	\$76,661.80	0.11% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$90,657.69	0.13% 0	\$0.00	NA	0 \$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$474,047.28	0.67% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$114,372.86	0.16% 0	\$0.00	NA	0 \$

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	NATIONAL CITY MORTGAGE COMPANY	16	\$1,843,467.93	2.62% 0	\$0.00	NA	0 \$
	NATIONAL COOPERATIVE BANK, N.A.	2	\$422,387.15	0.6% 0	\$0.00	NA	0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,088,437.97	1.55% 0	\$0.00	NA	0 \$
	NORTH FORK BANK	1	\$127,093.74	0.18% 0	\$0.00	NA	0 \$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$228,569.52	0.32% 0	\$0.00	NA	0 \$
	NORTHWESTERN MORTGAGE COMPANY	2	\$158,817.73	0.23% 0	\$0.00	NA	0\$
	OPTEUM GROUP	2	\$222,890.83	0.32% 0	\$0.00	NA	0\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,385.20	0.16% 0	\$0.00	NA	0 \$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$151,657.99	0.22% 0	\$0.00	NA	0 \$
	PAVILION MORTGAGE COMPANY	1	\$75,471.97	0.11% 0	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	1	\$51,601.07	0.07% 0	\$0.00	NA	0 \$
	PEOPLES BANK	1	\$24,905.86	0.04% 0	\$0.00	NA	0\$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$406,738.50	0.58% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	2	\$220,944.41	0.31% 0	\$0.00	NA	0 \$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$511,485.21	0.73% 0	\$0.00	NA	0\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$159,604.06	0.23% 0	\$0.00	NA	0\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$232,607.76	0.33% 0	\$0.00	NA	0\$
	PROVIDENCE BANK	1	\$127,557.21	0.18% 0	\$0.00	NA	0\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$411,216.29	0.58% 0	\$0.00	NA	0 \$
	R ~ G MORTGAGE CORPORATION	1	\$85,356.01	0.12% 0	\$0.00	NA	0 \$
	R-G CROWN BANK	1	\$119,032.44	0.17% 0	\$0.00	NA	0\$
	REDSTONE FEDERAL CREDIT UNION	4	\$359,383.42	0.51% 0	\$0.00	NA	0 \$
	REPUBLIC BANK	1	\$53,656.36	0.08% 0	\$0.00	NA	0\$
	ROCKLAND TRUST COMPANY	1	\$191,417.24	0.27% 0	\$0.00	NA	0 \$
	SABINE STATE BANK AND TRUST COMPANY	5	\$422,846.77	0.6% 0	\$0.00		
		1	\$261,341.80	0.37% 0	\$0.00	NA	0 \$

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SAVINGS BANK OF MENDOCINO COUNTY						
SAXON MORTGAGE INC.	8	\$1,088,696.80	1.55% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	3	\$337,460.74	0.48% 0	\$0.00	NA	0 \$0
SHELBY SAVINGS BANK, SSB	1	\$179,756.78	0.26% 0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,854.52	0.16% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	11	\$1,270,477.02	1.8% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$104,438.09	0.15% 0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	3	\$344,244.31	0.49% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	3	\$391,780.99	0.56% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$282,824.16	0.4% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$111,624.37	0.16% 0	\$0.00	NA	0 \$0
STATE FARM BANK, FSB	1	\$64,439.84	0.09% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$113,706.49	0.16% 0	\$0.00	NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	1	\$89,796.41	0.13% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$157,681.90	0.22% 0	\$0.00	NA	0 \$0
SUTTON STATE BANK	1	\$84,606.15	0.12% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,151.06	0.11% 0	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$129,940.54	0.18% 0	\$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	1	\$51,757.32	0.07% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$87,475.65	0.12% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$246,276.97	0.35% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$120,018.73	0.17% 0	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	1	\$170,757.29	0.24% 0	\$0.00	NA	0 \$0
VALLEY MORTGAGE COMPANY INC.	2	\$234,243.09	0.33% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,687.87	0.33% 0	\$0.00	NA	0 \$0
WALLICK AND VOLK INC.	1	\$164,129.66	0.23% 0	\$0.00	NA	0 \$0
WEOKIE CREDIT UNION	4	\$289,548.90	0.41% 0	\$0.00		0 \$0

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	WESTCONSIN CREDIT UNION	1	\$95,431.17	0.14%	0 \$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$59,096.83	0.08%	0 \$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$54,504.69	0.08%	0 \$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$248,426.83	0.35%	0 \$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$112,868.22	0.16%	0 \$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$120,866.79	0.17%	0 \$0.00	NA	0	\$0
	WORLD SAVINGS BANK	7	\$922,671.44	1.31%	0 \$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,869.36	0.18%	0 \$0.00	NA	0	\$0
	Unavailable	130	\$13,815,810.25	19.59%	0 \$0.00	NA	0	\$0.
Total		589	\$70,445,339.53	100%	0 \$0.00		0	\$0 .
31416VN59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	38	\$3,091,365.44	0.83%	0 \$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	5	\$341,260.46	0.09%	0 \$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	3	\$344,765.40	0.09%	0 \$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	116	\$12,609,665.41	3.4%	0 \$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$211,899.51	0.06%	0 \$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$43,811.24	0.01%	0 \$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	3	\$194,481.53	0.05%	0 \$0.00	NA	0	\$0.
	ADAMS FIRST FINANCIAL INC.	2	\$136,898.64	0.04%	0 \$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	4	\$436,468.70	0.12%	0 \$0.00	NA	0	\$0.
	AGFIRST FARM CREDIT BANK	25	\$1,737,861.81	0.47%	0 \$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$96,737.46	0.03%	0 \$0.00	NA	. 0	\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$139,392.16	0.04%	0 \$0.00	NA	0	\$0.
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$57,450.81	0.02%	0 \$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	10	\$579,570.39	0.16%	0 \$0.00	NA	0	\$0

AMARILLO NATIONAL BANK	27	\$1,892,296.31	0.51% 0	\$0.00	NA	.0	\$0.
AMERICA FIRST CREDIT UNION	34	\$2,119,795.01	0.57% 0	\$0.00	NA	0	\$0.
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$68,924.34	0.02% 0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$55,353.28	0.01% 0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$86,411.15	0.02% 0	\$0.00	NA	0	\$0.
AMERICAN FIRST CREDIT UNION	6	\$387,071.90	0.1% 0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$165,210.14	0.04% 0	\$0.00	NA	0	\$0.
AMERICAN HOME FUNDING INC.	2	\$128,378.28	0.03% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	17	\$1,710,696.25	0.46% 0	\$0.00	NA	.0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	18	\$1,333,313.55	0.36% 0	\$0.00	NA	.0	\$0.
AMERICANA NATIONAL BANK	2	\$189,241.87	0.05% 0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	3	\$186,008.55	0.05% 0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$100,851.20	0.03% 0	\$0.00	NA	.0	\$0.
ANCHORBANK SSB	17	\$1,196,169.93	0.32% 0	\$0.00	NA	0	\$0.
ARVEST MORTGAGE COMPANY	4	\$177,291.00	0.05% 0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE INC.	82	\$5,035,256.81	1.36% 0	\$0.00	NA	0	\$0.
ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$31,617.84	0.01% 0	\$0.00	NA	0	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$223,244.62	0.06% 0	\$0.00	NA	0	\$0.
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$59,283.45	0.02% 0	\$0.00	NA	0	\$0.
ATLANTIC SAVINGS BANK FSB	1	\$53,506.50	0.01% 0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$79,495.07	0.02% 0	\$0.00	NA	0	\$0.
AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$948,648.79	0.26% 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$271,392.05	0.07% 0	\$0.00	NA	0	\$0.
AURORA NATIONAL BANK	3	\$165,447.16	0.04% 0	\$0.00	NA	0	\$0.
	4	\$258,301.51	0.07% 0	\$0.00	NA	0	\$0.

B.F. GOODRICH EMPLOYEES FED CREDIT UNION					1		
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$83,289.58	0.02% 0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	26	\$2,497,304.08	0.67% 0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,433,026.77	0.39% 0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$187,569.93	0.05% 0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	7	\$961,720.78		·		Ш	
BANK CENTER FIRST	2	\$179,657.76	0.05% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	9	, , , ,			1	_	1
BANK OF AKRON	3		0.06% 0	·	1		
BANK OF AMERICA NA	231	\$15,409,107.26	4.15% 0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$68,603.79	0.02% 0	\$0.00		\bot	
BANK OF LENOX	7	,,			1	-	1
BANK OF MISSISSIPPI	91	. , ,					
BANK OF NEWPORT	3	· · · · · ·				_	-
BANK OF STANLY	5	\$341,685.00			1	_	
BANK OF SUN PRAIRIE	1	\$19,135.52	0.01% 0		1	-	
BANK OF THE CASCADES	4	, ,	0.08% 0			_	_
BANK OF WESTON	4	\$246,390.70	0.07% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$721,532.36		·		Ш	
BANKILLINOIS	1	\$66,457.95	0.02% 0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	4	\$211,890.01	0.06% 0	\$0.00		Ш	
BAXTER CREDIT UNION	12	\$964,754.11	0.26% 0		NA	0	\$0
BAYVIEW FINANCIAL, L.P.	2	\$273,674.99	0.07% 0	\$0.00	NA	0	\$0
BELMONT SAVINGS BANK	3	\$224,731.70	0.06% 0	\$0.00	1	_	_
BENCHMARK BANK	2	\$174,782.02	0.05% 0	\$0.00	NA	0	\$0
BENCHMARK MORTGAGE CORPORATION	1	\$55,826.83	0.02% 0	\$0.00	NA	0	\$0
BEREAN FEDERAL SAVINGS BANK	1	\$24,319.01	0.01% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$356,033.48	0.1% 0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,303,625.65	0.62% 0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	5	\$280,887.20	0.08% 0	\$0.00	NA	0	\$0
	2	\$120,700.96	0.03% 0	\$0.00	NA	0	\$0

BLUE BALL NATIONAL BANK					
BOEING EMPLOYEES CREDIT UNION	1	\$44,851.62	0.01% 0	\$0.00	NA 0 \$0
BOSTON FEDERAL SAVINGS BANK	9	\$707,392.53	0.19% 0	\$0.00	NA 0 \$0
BOTTOMLINE MORTGAGIINC.	Ξ, 2	\$154,472.57	0.04% 0	\$0.00	NA 0 \$0
BREMER FINANCIAL CORPORATION	1	\$73,514.25	0.02% 0	\$0.00	NA 0 \$0
BRIDGEWATER SAVINGS BANK	3	\$227,039.23	0.06% 0	\$0.00	NA 0 \$0
BRUCETON BANK	1	\$34,121.27	$0.01\% \ 0$	\$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	16	\$1,170,047.81	0.32% 0	\$0.00	NA 0 \$0
BSB BANK & TRUST CO.	1	\$51,698.14	$0.01\% \ 0$	\$0.00	NA 0 \$0
BUSEY BANK FSB	4	\$256,894.68	$0.07\% \ 0$	\$0.00	NA 0 \$0
BUTTE COMMUNITY BAN	K 3	\$199,597.25	0.05% 0	\$0.00	NA 0 \$0
CALIFORNIA MORTGAGE SERVICE	1	\$72,185.75	0.02% 0	\$0.00	NA 0 \$0
CAMBRIDGE SAVINGS BANK	2	\$122,611.75	0.03% 0	\$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$911,894.78	0.25% 0	\$0.00	NA 0 \$0
CAPITAL CENTER, L.L.C.	12	\$1,031,995.92	0.28% 0	\$0.00	NA 0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$65,256.59	0.02% 0	\$0.00	NA 0 \$0
CARROLLTON BANK	1	\$67,443.75	0.02% 0	\$0.00	NA 0 \$0
CCO MORTGAGE CORPORATION	1	\$102,875.55	0.03% 0	\$0.00	NA 0 \$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$97,908.42	0.03% 0	\$0.00	NA 0 \$0
CENTRAL BANK OF PROV	O 1	\$116,523.17	0.03% 0	\$0.00	NA 0 \$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$53,827.51	0.01% 0	\$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	2	\$78,874.25	0.02% 0	\$0.00	NA 0 \$0
CENTRAL MORTGAGE CORPORATION	1	\$60,236.53	0.02% 0	\$0.00	NA 0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$347,884.20	0.09% 0	\$0.00	NA 0 \$0
CENTRAL PACIFIC BANK	9	\$498,764.54	0.13% 0	\$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	1	\$32,004.49	0.01% 0	\$0.00	NA 0 \$0
CENTRAL TRUST BANK	2	\$78,733.54	0.02% 0	\$0.00	NA 0 \$0
CENTREBANK	2	\$146,186.02	0.04% 0	\$0.00	NA 0 \$0
	2	\$116,317.70	0.03% 0	\$0.00	NA 0 \$0

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CENTURY BANK, A FEDERAL SAVINGS BANK						
CENTURY MORTGAGE CORPORATION	4	\$196,281.68	0.05% 0	\$0.00	NA	0\$
CFCU COMMUNITY CREDIT UNION	1	\$105,298.33	0.03% 0	\$0.00	NA	0 \$
CHANNEL ISLANDS NATIONAL BANK	1	\$92,054.84	0.02% 0	\$0.00	NA	0\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$334,070.85	0.09% 0	\$0.00	NA	0\$
CIMARRON MORTGAGE COMPANY	1	\$76,993.45	0.02% 0	\$0.00	NA	0\$
CITADEL FEDERAL CREDIT UNION	3	\$281,199.90	0.08% 0	\$0.00	NA	0\$
CITIBANK, N. A.	2	\$205,648.36	$0.06\% \ 0$	\$0.00	NA	0\$
CITIMORTGAGE, INC.	1	\$141,387.50	0.04% 0	\$0.00	NA	0\$
CITIZENS BANK	1	\$74,759.91	0.02% 0	\$0.00	NA	0\$
CITIZENS BANK FSB	2	\$138,943.37	0.04% 0	\$0.00	NA	0\$
CITIZENS BANK OF CAMPBELL COUNTY	3	\$239,693.67	0.06% 0	\$0.00	NA	0\$
CITIZENS EQUITY FIRST CREDIT UNION	7	\$378,835.41	0.1% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$52,411.19	0.01% 0	\$0.00	NA	0\$
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$257,329.99	0.07% 0	\$0.00	NA	0\$
CITIZENS STATE BANK OF CORTEZ	2	\$95,472.47	0.03% 0	\$0.00	NA	0\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,000.12	0.01% 0	\$0.00	NA	0\$
CITYWIDE BANK	2	\$152,527.15	0.04% 0	\$0.00	NA	0 \$
CITYWIDE MORTGAGE COMPANY	1	\$76,888.27	0.02% 0	\$0.00	NA	0\$
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,371.53	0.03% 0	\$0.00	NA	0\$
CLEARPOINTE CAPITAL, INC.	1	\$70,222.46	0.02% 0	\$0.00	NA	0 \$
CLINTON NATIONAL BANK	1	\$45,288.65	0.01% 0	\$0.00	NA	0\$
CLINTON SAVINGS BANK	4	\$250,054.00	0.07% 0	\$0.00	NA	
CLOVER LEAF BANK SB	1	\$46,065.95	0.01% 0	\$0.00		
COAST BANK OF FLORIDA	1	\$234,962.29	0.06% 0	\$0.00	NA	0\$
COASTHILLS FEDERAL CREDIT UNION	1	\$62,546.43	0.02% 0	\$0.00	NA	
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$65,265.67	0.02% 0	\$0.00	NA	0\$

COLONIAL SA	AVINGS FA	4	\$212,959.14	0.06% 0	\$0.00	NA	0	\$0
COLUMBIA E	QUITIES LTD.	12	\$1,030,490.55	0.28% 0	\$0.00	NA	0	\$0
COLUMBIA R BANKING CO COLUMBIA R MORTGAGE (MPANY DBA IVER	17	\$1,013,496.26	0.27% 0	\$0.00			
	BANK & TRUST	1	\$17,110.37	0% 0	\$0.00	NA	0	\$0
COMMERCE S CORPORATIO		2	\$178,488.94	0.05% 0	\$0.00	NA	0	\$0.
COMMERCIA TEXAS, N.A.	L BANK OF	3	\$228,975.78	0.06% 0	\$0.00	NA	0	\$0.
COMMERCIA	L STATE BANK	1	\$67,186.94	0.02% 0	\$0.00	NA	0	\$0.
COMMUNITY TRUST CO.	BANK &	7	\$496,038.80	0.13% 0	\$0.00	NA	0	\$0.
COMMUNITY UNION	CREDIT	27	\$1,810,167.97	0.49% 0	\$0.00	NA	0	\$0.
COMMUNITY UNION OF FL		1	\$57,641.34	0.02% 0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS AN ASSOCIATION FALLS	D LOAN	1	\$33,097.67	0.01% 0	\$0.00	NA	0	\$0.
COMMUNITY FUNDING, LL		1	\$181,767.49	0.05% 0	\$0.00	NA	0	\$0.
COMMUNITY	STATE BANK	1	\$72,253.37	0.02% 0	\$0.00	NA	0	\$0.
CONNECTICU BANK	T RIVER	4	\$173,333.21	0.05% 0	\$0.00	NA	0	\$0.
CONSUMERS BANK	SAVINGS	1	\$54,595.97	0.01% 0	\$0.00	NA	0	\$0.
CONTINENTA CORPORATIO		7	\$603,270.12	0.16% 0	\$0.00	NA	0	\$0.
CORNELL FIN CREDIT UNIC		9	\$603,567.78	0.16% 0	\$0.00	NA	0	\$0.
CORTRUST B	ANK	4	\$214,960.49	0.06% 0	\$0.00	NA	0	\$0.
CREDIT UNIC	N MORTGAGE	6	\$459,601.00	0.12% 0	\$0.00	NA	0	\$0.
CREDIT UNIC SERVICE, LLC	N MORTGAGE	2	\$56,831.23	0.02% 0	\$0.00	NA	0	\$0.
CREDIT UNIC SERVICES, IN	N MORTGAGE C.	28	\$1,687,697.51	0.45% 0	\$0.00	NA	0	\$0.
CREDIT UNIC JOHNSON CO	N OF	1	\$76,563.40	0.02% 0	\$0.00	NA	0	\$0.
CREDIT UNIC PACIFIC		4	\$207,433.28	0.06% 0	\$0.00	NA	0	\$0.
	REDIT UNION	1	\$70,961.99	0.02% 0	\$0.00	NA	0	\$0
CROWN BAN		9	\$570,425.29	0.15% 0			-	
CROWN BAN		3	\$417,354.57	0.11% 0				
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CUCORP INC.	2	\$167,627.44	0.05% 0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$121,052.93	0.03% 0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	3	\$204,350.70	0.06% 0	\$0.00	NA	0	\$0
CUSERVCO DBA	1	\$25,656,22	0.01% 0	\$0.00	NA		ሰው
MORTGAGE ADVANTAGE	Ξ 1	\$25,656.33	0.01%0	\$0.00	NA	U	ΦU
DALE MORTGAGE	1	\$26,157.57	0.01% 0	\$0.00	NA	0	\$0
BANKERS CORPORATION		Ψ20,137.37	0.01700	Ψ0.00	1171	Ľ	ΨΟ
DATA TECH SERVICES, IN	NC. 10	\$597,799.80	0.16% 0	\$0.00	NA	0	\$0
(DBA ONES MORTGAGE)		. ,				Ш	
DEAN COOPERATIVE BAY	NK I	\$95,043.26	0.03% 0	\$0.00	NA	O	\$0
DEARBORN FEDERAL	3	\$294,204.72	0.08% 0	\$0.00	NA	0	\$0
CREDIT UNION	NT.					H	
DEERE HARVESTER CREI UNION	1	\$60,892.18	0.02% 0	\$0.00	NA	0	\$0
DELLWOOD CORPORATION	ON 2	\$63,136.18	0.02% 0	\$0.00	NA	0	<u>^</u>
DENALI STATE BANK	7	\$495,776.64	0.02 % 0	\$0.00	1		
DEWOLFE NEW ENGLAND	D /						
MORTGAGE SERVICES	4	\$306,904.42	0.08% 0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF		4				Ħ	
NORWICH	4	\$253,265.78	0.07% 0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING	G,	Φ1 114 1 <i>C</i> 2 <i>C</i> 1	0.20(.0	Φ0.00	NT A		Φ.Ο.
INC.	20	\$1,114,163.51	0.3% 0	\$0.00	NA	U	\$ 0
DRAPER AND KRAMER	1	\$53,711.12	0.01% 0	\$0.00	NA	٥	ርስ
MORTGAGE CORP.	1	\$33,711.12	0.01%0	φ 0.00	INA	U	φυ
DUBUQUE BANK AND	6	\$371,829.98	0.1% 0	\$0.00	NA	0	\$0
TRUST COMPANY		Ψ371,029.90	0.1700	Ψ0.00	1171	Ľ	ΨΟ
DURANT BANK AND TRU	ST 8	\$505,192.76	0.14% 0	\$0.00	NA	0	\$0
COMPANY		·				H	
EAST BOSTON SAVINGS BANK	1	\$55,974.82	0.02% 0	\$0.00	NA	0	\$0
EAST WEST BANK	39	\$3,707,690.21	1% 0	\$0.00	NA	\cap	ርሳ
EASTERN BANK	39			\$0.00			
EASTMAN CREDIT UNION		\$65,735.03	0.04% 0	\$0.00			
EMIGRANT MORTGAGE	1	·					
COMPANY, INC.	8	\$649,376.77	0.17% 0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1 3	\$191,775.97	0.05% 0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE	,	·					
CORPORATION	1	\$56,271.51	0.02% 0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPAN	VY 2	\$105,371.96	0.03% 0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	. 3	\$115,940.29	0.03% 0	\$0.00		-	
EVERETT MUTUAL	1	¢40.010.20	0.010/.0	Φ0.00	NT A		ΦΛ
SAVINGS BANK	1	\$48,919.38	0.01% 0	\$0.00	NA	U	Φ 0
EVERTRUST BANK	3	\$239,163.81	0.06% 0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	26	\$1,982,419.91	0.53% 0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT	6	\$502,603.60	0.14% 0	\$0.00	NA	U	<u>-</u> Ω
UNION	0	·				H	
	1	\$55,717.39	0.02% 0	\$0.00	NA	0	\$0
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FAIRFIELD MORTGAGE CORP.							
FAIRFIELD COUNTY SAVINGS BANK	3	\$297,406.84	0.08%	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$296,214.80	0.08% 0	\$0.00	NA	0	\$0.
FALMOUTH CO-OPERATIVE BANK THE	3	\$246,396.58	0.07% 0	\$0.00	NA	0	\$0.
FAR EAST NATIONAL BANK	1	\$146,572.82	0.04% 0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$58,764.97	0.02% 0	\$0.00	NA	0	\$0.
FARMERS STATE BANK OF WEST SALEM	1	\$120,256.82	0.03% 0	\$0.00	NA	0	\$0.
FARMINGTON SAVINGS BANK	6	\$422,703.67	0.11% 0	\$0.00	NA	0	\$0.
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	5	\$253,236.21	0.07% 0	\$0.00	NA	0	\$0.
FEDERAL TRUST BANK FSB	2	\$67,609.41	0.02% 0	\$0.00	NA	0	\$0.
FFY BANK	3	\$128,563.36	0.03% 0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,997.05	0.02% 0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	2	\$247,093.70	0.07% 0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$84,275.93	$0.02\% \ 0$	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$214,566.55	0.06% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$85,838.46	0.02% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$63,206.08	0.02% 0	\$0.00	NA	0	\$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$324,967.82	0.09% 0	\$0.00	NA	0	\$0.
FIRST BANK MORTGAGE CORPORATION	7	\$435,405.16	0.12% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,650,159.35	0.44% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$461,002.51	0.12% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK & TRUST	1	\$78,574.22	0.02% 0	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$72,705.87	0.02% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$158,327.34	0.04% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	6	\$359,030.02	0.1% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL LINCOLN BANK	5	\$288,771.39	0.08% 0	\$0.00	NA	0	\$0.
	3	\$306,976.68	$0.08\% \ 0$	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION						
OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$62,622.19	0.02% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$28,059.85	0.01% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$233,161.52	0.06% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$84,711.42	0.02% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$76,012.34	0.02% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$311,923.89	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$256,338.83	0.07% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,422,012.65	0.38% 0	\$0.00	NA	0 \$0
FIRST FLORIDA FUNDING CORPORATION	2	\$217,508.54	0.06% 0	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$41,752.23	0.01% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	49	\$3,494,359.35	0.94% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	7	\$510,867.76	0.14% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	26	\$1,730,000.62	0.47% 0	\$0.00	NA	0 \$0
FIRST MERCANTILE BANK	1	\$66,858.92	0.02% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	107	\$7,139,780.98	1.92% 0	\$0.00		0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$55,936.14	0.02% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	7	\$707,859.22	0.19% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	5	\$323,729.11	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	15	\$1,039,411.44	0.28% 0	\$0.00		0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$215,099.12	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$357,581.19	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ANCHORAGE	5	\$327,205.83	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$129,677.43	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$63,291.90	0.02% 0	\$0.00	NA	0 \$0

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FIRST NATIONAL BANK OF DANVILLE	1	\$78,570.47	0.02% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DECATUR	1	\$64,168.85	0.02% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HUDSON	3	\$228,995.75	0.06% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF JOLIET	6	\$327,836.28	0.09% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF LEESPORT THE	1	\$72,182.46	0.02% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF MILLSTADT	2	\$138,292.63	0.04% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF NAPLES	1	\$25,971.86	0.01% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	38	\$2,702,777.28	0.73% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$88,683.40	0.02% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF QUITMAN	2	\$137,576.89	0.04% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$722,354.77	0.19% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF ST. LOUIS	1	\$54,342.49	0.01% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF WATERLOO	3	\$238,823.49	0.06% 0	\$0.00	NA	0\$
FIRST NIAGARA BANK	11	\$905,832.09	0.24% 0	\$0.00	NA	0 \$
FIRST PENN BANK	4	\$372,496.27	0.1% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	47	\$3,354,454.76	0.9% 0	\$0.00	NA	0 \$
FIRST REPUBLIC SAVINGS BANK	12		0.29% 0	\$0.00		
FIRST SOUTHERN NATIONAL BANK	8	\$529,014.35	0.14% 0	\$0.00	NA	0\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$341,301.12	0.09% 0	\$0.00	NA	0\$
FIRST UNITED BANK	1	\$76,541.57	0.02% 0	\$0.00	NA	0 \$
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$27,495.81	0.01% 0	\$0.00		
FIRSTBANK OF COLORADO, N.A.	1	\$44,844.86	0.01% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	28	\$2,361,824.32	0.64% 0	\$0.00	NA	0.5
FLEET MORTGAGE CORPORATION	2	\$99,101.44		\$0.00		
FORT BLISS FEDERAL CREDIT UNION	9	\$555,634.59	0.15% 0	\$0.00	NA	0 \$
FORTRESS MORTGAGE, INC.	2	\$82,512.76	0.02% 0	\$0.00	NA	0 \$
FORUM MORTGAGE	1	\$66,295.38	0.02% 0	\$0.00	NA	0 \$
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F	OSTER BANK	1	\$65,380.07	0.02% 0	\$0.00	NA	0	\$0
	REEDOM MORTGAGE ORP.	3	\$144,088.52	0.04% 0	\$0.00	NA	0	\$0
	REMONT BANK	26	\$2,202,522.08	0.59% 0	\$0.00	NA	0	\$0
	Γ MORTGAGE COMPANIES	1	\$61,045.11	0.02% 0	\$0.00		_	
	ULTON BANK	13	\$940,334.22	0.25% 0	\$0.00		-	
	ARDINER SAVINGS ISTITUTION FSB	14	\$922,996.94	0.25% 0	\$0.00	NA	0	\$0
	ATEWAY BUSINESS BANK	4	\$314,454.34	0.08% 0	\$0.00	NA	0	\$0
G.	ATEWAY FUNDING IVERSIFIED MORTGAGE ERVICES	1	\$121,439.94		\$0.00			
	ATEWAY MORTGAGE ORPORATION	1	\$57,926.97	0.02% 0	\$0.00	NA	0	\$0
	MAC MORTGAGE ORPORATION	1	\$135,715.19	0.04%	\$0.00	NA	0	\$0
	OLDEN FIRST MORTGAGE ORPORATION	2	\$213,142.84	0.06% 0	\$0.00	NA	0	\$0
	OVERNMENT EMPLOYEES REDIT UNION OF EL PASO	1	\$55,993.27	0.02% 0	\$0.00	NA	0	\$0
G	RANITE BANK	18	\$1,350,704.77	0.36% 0	\$0.00	NA	0	\$0
	REAT LAKES CREDIT NION	3	\$174,581.06	0.05% 0	\$0.00	NA	0	\$0
	REAT MIDWEST BANK SB	1	\$51,859.17	0.01% 0	\$0.00	NA	0	\$0
G	REAT WESTERN BANK	2	\$117,321.62	0.03% 0	\$0.00	NA	0	\$0
	REATER NEVADA CREDIT NION	3	\$91,335.19	0.02% 0	\$0.00	NA	0	\$0
	REENWOOD CREDIT NION	4	\$252,986.86	0.07% 0	\$0.00	NA	0	\$0
	REYLOCK FEDERAL REDIT UNION	8	\$516,026.03	0.14% 0	\$0.00	NA	0	\$0
G	TE FEDERAL CREDIT NION	12	\$672,105.27	0.18% 0	\$0.00	NA	0	\$0
	UARANTY RESIDENTIAL ENDING, INC.	2	\$224,515.38	0.06% 0	\$0.00	NA	0	\$0
G	UERNSEY BANK FSB	2	\$127,270.73	0.03% 0	\$0.00	NA	0	\$0
	UILD MORTGAGE OMPANY	22	\$1,431,256.55	0.39% 0	\$0.00	NA	0	\$0
Н	ANCOCK MORTGAGE OMPANY	26	\$1,891,985.36	0.51% 0	\$0.00	NA	0	\$0
Н	ARBOR FEDERAL AVINGS BANK	3	\$357,650.52	0.1% 0	\$0.00	NA	0	\$0
Н	ARBOR ONE CREDIT NION	2	\$191,666.00	0.05% 0	\$0.00	NA	0	\$0
	ARRINGTON BANK, FSB	1	\$21,572.43	0.01% 0	\$0.00	NA	0	\$0
	ARTFORD FUNDING LTD.	8	\$718,807.27	0.19% 0	\$0.00			

	WOOD STREET DING I, LLC	1	\$80,732.97	0.02% 0	\$0.00	NA	0	\$0.
	AII NATIONAL BANK	2	\$217,091.69	0.06% 0	\$0.00	NA	0	\$0
	HURST AND		·					
	OCIATES INC.	1	\$73,373.57	0.02% 0	\$0.00	NA	0	\$0.
HAY	HURST MORTGAGE,	1	\$61,700.50	0.02% 0	¢0.00	NT A		¢Λ
INC.		1	\$61,700.59	0.02%	\$0.00	NA	Δ,	Φ U.
	RTLAND CREDIT	1	\$66,167.14	0.02% 0	\$0.00	NA	0	\$0
UNIC			Ψ00,107.11	0.0270	Ψ0.00	1171	Ц	Ψ0.
	TAGE TRUST FEDERAL	4	\$199,564.94	0.05% 0	\$0.00	NA	0	\$0.
	DIT UNION	27	Φ2 015 012 07	0.5407.0	ΦΩ ΩΩ		Ш	
	ERNIA NATIONAL BANK	27	\$2,015,012.97	0.54% 0	\$0.00	NA	U	\$ υ.
UNIC	AY FEDERAL CREDIT ON	2	\$137,150.28	0.04% 0	\$0.00	NA	0	\$0.
	IE FEDERAL SAVINGS	20	\$1,378,656.50	0.37% 0	\$0.00	NA	0	\$0
BAN			\$ 1,5 7 0,05 0.5 0	0.5770	Ψ0.00	1,11	Ĥ	+0.
HOM INC.	IE FINANCING CENTER	40	\$2,859,258.06	0.77% 0	\$0.00	NA	0	\$0.
	IE SAVINGS OF						H	
	RICA FSB	11	\$385,714.39	0.1% 0	\$0.00	NA	0	\$0.
	IE STATE BANK	3	\$270,155.88	0.07% 0	\$0.00	NA	0	\$0.
HOM	IEAMERICAN	_					П	
MOR	TGAGE CORPORATION	5	\$328,594.57	0.09% 0	\$0.00	NA	U	\$ О.
HOM	IESTEAD BANK	2	\$105,232.48	0.03% 0	\$0.00	NA	0	\$0.
	C MORTGAGE	14	\$1,376,083.99	0.37% 0	\$0.00	NA	0	\$0.
	PORATION (USA)		, , ,		,		H	
HUD THE	SON NATIONAL BANK	2	\$196,865.86	0.05% 0	\$0.00	NA	0	\$0.
	SON RIVER BANK AND						Ħ	
TRU		18	\$692,154.37	0.19% 0	\$0.00	NA	0	\$0.
HUG	HES AIRCRAFT						П	
	LOYEES FEDERAL	3	\$314,282.50	0.08% 0	\$0.00	NA	0	\$0.
	DIT UNION						Ц	
	IBOLDT BANK	20	\$1,414,368.23	0.38% 0	\$0.00	NA	0	\$0.
	NEMAN MORTGAGE	1	\$33,248.79	0.01% 0	\$0.00	NA	0	\$0.
	PORATION EDERAL CREDIT						${\sf H}$	
I-C F UNIO		5	\$274,705.25	0.07% 0	\$0.00	NA	0	\$0.
	SOUTHEAST						Ħ	
	LOYEES FEDERAL	12	\$684,322.49	0.18% 0	\$0.00	NA	0	\$0.
	DIT UNION						Ц	
ILLII	NI BANK	2	\$105,410.64	0.03% 0	\$0.00	NA	0	\$0.
ILLII	NOIS NATIONAL BANK	1	\$68,617.87	0.02% 0	\$0.00	NA	0	\$0.
	EPENDENT BANK	24	\$1,561,673.83	0.42% 0	\$0.00	NA		<u>የ</u> በ
	PORATION	24					Н	
	YMAC BANK, FSB	1	\$207,723.47	0.06% 0	\$0.00	NA	0	\$0.
	RNATIONAL BANK OF	22	\$1,356,676.80	0.37% 0	\$0.00	NA	0	\$0.
COM	MERCE		. ,				Ш	

N 1	\$60,868.59	0.02% 0	\$0.00	NA 0 \$0.
1	\$66,987.73	0.02% 0	\$0.00	NA 0 \$0.
7	\$452,497.32	0.12% 0	\$0.00	NA 0 \$0.
1	\$80,863.06	0.02% 0	\$0.00	NA 0 \$0.
6				
2	\$164,312.47	0.04% 0	\$0.00	NA 0 \$0.
1	\$44,745.76	0.01% 0	\$0.00	NA 0 \$0.
1	\$114,984.80	0.03% 0	\$0.00	NA 0 \$0.
4	\$258,312.94	0.07% 0	\$0.00	NA 0 \$0.
7	\$458,060.26	0.12% 0	\$0.00	NA 0 \$0.
C. 3	\$209,735.75	0.06% 0	\$0.00	NA 0 \$0.
ζ 4	\$220,266.29	0.06% 0	\$0.00	NA 0 \$0.
2	\$129,987.99	0.04% 0	\$0.00	NA 0 \$0.
Γ 2	\$199,027.30	0.05% 0	\$0.00	NA 0 \$0.
7	\$407,515.57	0.11% 0	\$0.00	NA 0 \$0.
2	\$90,025.78	0.02% 0	\$0.00	NA 0 \$0.
9	\$527,252.30	0.14% 0	\$0.00	NA 0 \$0.
10	\$661,663.71	0.18% 0	\$0.00	NA 0 \$0.
N 11	\$787,116.22	0.21% 0	\$0.00	NA 0 \$0.
1	\$5,883.05	0% 0	\$0.00	NA 0 \$0.
1	\$137,822.01	0.04% 0	\$0.00	NA 0 \$0.
1	\$57,252.64	0.02% 0	\$0.00	NA 0 \$0.
8	\$598,920.26	0.16% 0	\$0.00	NA 0 \$0.
1	\$44,196.87	0.01% 0	\$0.00	NA 0 \$0.
15	\$1,338,823.51	0.36% 0	\$0.00	NA 0 \$0.
23	\$3,170,310.82	0.85% 0	\$0.00	NA 0 \$0.
1	\$86,942.40	0.02% 0	\$0.00	NA 0 \$0.
	1 1 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$66,987.73 7 \$452,497.32 1 \$80,863.06 6 \$477,724.68 2 \$164,312.47 1 \$44,745.76 1 \$114,984.80 4 \$258,312.94 7 \$458,060.26 2 \$129,987.99 6 \$2 \$129,987.99 7 \$2 \$199,027.30 7 \$407,515.57 2 \$90,025.78 9 \$527,252.30 10 \$661,663.71 N 11 \$787,116.22 1 \$5,883.05 1 \$137,822.01 1 \$57,252.64 8 \$598,920.26 1 \$44,196.87 15 \$1,338,823.51 23 \$3,170,310.82	1 \$66,987.73 0.02% 0 7 \$452,497.32 0.12% 0 1 \$80,863.06 0.02% 0 6 \$477,724.68 0.13% 0 2 \$164,312.47 0.04% 0 1 \$44,745.76 0.01% 0 1 \$114,984.80 0.03% 0 4 \$258,312.94 0.07% 0 7 \$458,060.26 0.12% 0 2 \$129,987.99 0.06% 0 2 \$129,987.99 0.04% 0 7 \$407,515.57 0.11% 0 2 \$90,025.78 0.02% 0 9 \$527,252.30 0.14% 0 10 \$661,663.71 0.18% 0 N 11 \$787,116.22 0.21% 0 1 \$137,822.01 0.04% 0 1 \$57,252.64 0.02% 0 8 \$598,920.26 0.16% 0 1 \$44,196.87 0.01% 0 1 \$44,196.87 0.01% 0 1 \$1,338,823.51 0.36% 0 2 \$3,170,310.82 0.85% 0	1 \$66,987.73 0.02% 0 \$0.00 7 \$452,497.32 0.12% 0 \$0.00 6 \$477,724.68 0.13% 0 \$0.00 2 \$164,312.47 0.04% 0 \$0.00 1 \$44,745.76 0.01% 0 \$0.00 4 \$258,312.94 0.07% 0 \$0.00 7 \$458,060.26 0.12% 0 \$0.00 2 \$129,987.99 0.04% 0 \$0.00 2 \$199,027.30 0.05% 0 \$0.00 7 \$407,515.57 0.11% 0 \$0.00 2 \$90,025.78 0.02% 0 \$0.00 9 \$527,252.30 0.14% 0 \$0.00 1 \$137,822.01 0.04% 0 \$0.00 1 \$137,822.01 0.04% 0 \$0.00 1 \$137,822.01 0.04% 0 \$0.00 1 \$44,196.87 0.01% 0 \$0.00 2 \$1,338,823.51 0.36% 0 \$0.00 2 \$1,338,823.51 0.36% 0 \$0.00 2 \$1,338,823.51 0.36% 0 \$0.00 2 \$1,338,823.51 0.36% 0 \$0.00 2 \$1,338,823.51 0.36% 0 \$0.00

M	IACHIAS SAVINGS BANK	3	\$235,684.62	0.06% 0	\$0.00	NA	0	\$0
M	IAIN STREET FINANCIAL	1	¢56 206 00	0.020/.0	¢0.00	NIA	0	¢Λ
S	ERVICES CORP	1	\$56,286.98	0.02% 0	\$0.00	NA	U	Φ0
M	IANCHESTER MUNICIPAL	4	\$209,955.95	0.06% 0	\$0.00	NA		ሰን
E	MPLOYEES CREDIT UNION	4	\$209,933.93	0.00%	\$0.00	INA	· U	φυ
M	IANSFIELD COOPERATIVE	3	\$189,127.71	0.05% 0	\$0.00	NA		ሰን
В	ANK	3	\$109,127.71	0.03%0	φυ.υυ 	INA	U	φU
	IARATHON FINANCIAL	1	\$66,614.31	0.02% 0	\$0.00	NA	\cap	ሰ2
	ORPORATION	1	ψου,σ14.51	0.02700	Ψ0.00	1171		ψυ
	IARINE BANK MORTGAGE	1	\$103,092.36	0.03% 0	\$0.00	NA	0	\$0
	ERVICES	1	Ψ103,072.30	0.03700	Ψ0.00	1 1/2 1		ΨΟ
	IARKET STREET	1	\$41,966.79	0.01% 0	\$0.00	NA	0	\$0
	IORTGAGE CORPORATION		Ψ.1,> σσ.,>	0.0176	Ψ0.00			ΨΟ
	IAYFLOWER	2	\$149,390.19	0.04% 0	\$0.00	NA	0	\$0.
	OOPERATIVE BANK		, ,,,,,,,,				H	' -
	ICCAUGHAN MORTGAGE	3	\$223,582.39	0.06% 0	\$0.00	NA	0	\$0
	OMPANY INC.		·				\vdash	
	ICCLAIN COUNTY	1	\$47,130.79	0.01% 0	\$0.00	NA	0	\$0
	ATIONAL BANK						H	
	ICCUE MORTGAGE OMPANY, THE	1	\$99,249.49	0.03% 0	\$0.00	NA	0	\$0
	ICHENRY SAVINGS BANK	1	\$125,430.19	0.03% 0	\$0.00	NA	\cap	<u></u>
	MECHANICS SAVINGS	1	\$125,450.19	0.03%	\$0.00	INA	U	ΦU.
	ANK	3	\$183,173.65	0.05% 0	\$0.00	NA	0	\$0
	IEMBERS MORTGAGE						H	
	OMPANY INC.	1	\$61,063.95	0.02% 0	\$0.00	NA	0	\$0
	IERCANTILE BANK AND						H	
	RUST FSB	4	\$199,741.67	0.05% 0	\$0.00	NA	0	\$0
	IERCANTILE NATIONAL	4.0	44.070.77 6.04	0.20~	40.00	37.		Φ0
В	ANK OF INDIANA	19	\$1,078,756.84	0.29% 0	\$0.00	NA	U	\$0.
M	IERCANTILE TRUST &	2	¢127.252.69	0.046/.0	¢0.00	NT A	0	¢Λ
S	AVINGS BANK	2	\$137,352.68	0.04% 0	\$0.00	NA	U	Φ0.
M	IERCHANTS BANK	2	\$117,970.28	0.03% 0	\$0.00	NA	0	\$0
M	IERCHANTS NATIONAL	33	\$2,195,114.34	0.59% 0	\$0.00	NA	0	¢Λ
В	ANK OF WINONA	33	\$2,193,114.34	0.39% 0	\$0.00	NA	U	ΦU
M	IERCURY MORTGAGE	2	\$135,211.64	0.04% 0	\$0.00	NA		ሰቃ
C	OMPANY INC.	۷	\$155,211.04	0.04 /// 0	φυ.υυ	IVA	U	ψυ
	IERIWEST MORTGAGE	2	\$94,637.04	0.03% 0	\$0.00	NA	0	\$0
	OMPANY, LLC		Ψ24,037.04	0.03 /0 0	Ψ0.00	1 1/2 1		ΨΟ
	IERIWEST MORTGAGE	4	\$249,202.00	0.07% 0	\$0.00	NA	0	\$0
	ORPORATION	·	Ψ2 17,202.00	0.07700	Ψ0.00	1171	Ŭ	ΨΟ
	IERRILL MERCHANTS	4	\$294,218.73	0.08% 0	\$0.00	NA	0	\$0.
	ANK		·	0.02~	40.00		Ш	
	METRO BANK NA	2	\$94,801.22	0.03% 0	\$0.00	1		
	IETROWEST BANK	3	\$177,608.37	0.05% 0	\$0.00	NA	U	\$0
	IIAMI COUNTY NATIONAL	3	\$190,153.02	0.05% 0	\$0.00	NA	0	\$0
B	ANK		·					
1		135	\$9,291,976.02	2.5% 0	\$0.00	NA	U	\$0

MID AMERICA FEDERAL SAVINGS BANK						
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$474,950.01	0.13% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	18	\$1,687,156.07	0.45% 0	\$0.00	NA	0 \$0
MID-PENN BANK	1	\$54,027.03	0.01% 0	\$0.00	NA	0 \$0
MID-STATE BANK	6	\$474,851.92	0.13% 0	\$0.00	NA	0 \$0
MIDFIRST BANK	1	\$42,999.78	0.01% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	2	\$184,066.15	0.05% 0	\$0.00	NA	0 \$0
MILFORD BANK, THE	9	\$669,686.97	0.18% 0	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	5	\$314,035.14	0.08% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$57,840.94	0.02% 0	\$0.00	NA	0 \$0
MISSION HILLS MORTGAGE CORPORATION	40	\$2,859,709.70	0.77% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$59,557.84	0.02% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY	25	\$1,834,534.76	0.49% 0	\$0.00	NA	0 \$0
MMS MORTGAGE SERVICES, LTD.	2	\$172,141.80	0.05% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	3	\$187,877.39	0.05% 0	\$0.00	NA	0 \$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$170,950.80	0.05% 0	\$0.00	NA	0 \$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,128.73	0.02% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.	1	\$46,592.22	0.01% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	2	\$182,207.79	0.05% 0	\$0.00	NA	0 \$0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$52,658.81	0.01% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	8	\$562,329.34	0.15% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$69,931.59	0.02% 0	\$0.00	NA	0 \$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$46,841.45	0.01% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$106,254.81	0.03% 0	\$0.00	NA	0 \$0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$213,678.97	0.06% 0	\$0.00	NA	
MUNICIPAL CREDIT UNION	7	\$517,790.30	0.14% 0	\$0.00	NA	0 \$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$40,761.36	0.01% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS BANK	8	\$471,556.49 \$60,427.00	0.13% 0 0.02% 0	\$0.00 \$0.00	NA NA	

NATIONAL BANK OF HASTINGS						
NATIONAL CITY MORTGAGE COMPANY	20	\$1,731,496.25	0.47% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$53,291.30	0.01% 0	\$0.00	NA	0 \$0
NATIONAL TITLE INSURANCE COMPANY	1	\$59,272.40	0.02% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,922.78	0.02% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,073,035.39	0.29% 0	\$0.00	NA	0 \$
NATIONWIDE HOME MORTGAGE COMPANY	6	\$354,144.07	0.1% 0	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	2	\$106,464.58	0.03% 0	\$0.00	NA	0 \$0
NCB SAVINGS BANK FSB	1	\$68,784.87	0.02% 0	\$0.00	NA	0 \$
NEW HAVEN SAVINGS BANK	2	\$81,107.92	0.02% 0	\$0.00	NA	0 \$0
NEW MILFORD BANK AND TRUST	1	\$64,429.52	0.02% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$298,647.57	0.08% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	2	\$85,375.95	0.02% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	5	\$341,091.88	0.09% 0	\$0.00	NA	0 \$
NORTH FORK BANK	64	\$5,338,728.13	1.44% 0	\$0.00	NA	0 \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$256,223.86	0.07% 0	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	3	\$227,042.93	0.06% 0	\$0.00	NA	0 \$0
NORTHERN TRUST COMPANY	1	\$48,841.67	0.01% 0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	1	\$87,296.75	0.02% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$128,086.02	0.03% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$69,569.24	0.02% 0	\$0.00	NA	0 \$0
NWA FEDERAL CREDIT UNION	6	\$392,098.22	0.11% 0	\$0.00	NA	0 \$0
OHIO SAVINGS BANK	1	\$90,568.57	0.02% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$152,634.80	0.04% 0	\$0.00		
OLYMPIC HOME MORTGAGE CORPORATION	1	\$43,159.71	0.01% 0	\$0.00	NA	0 \$0
	24	\$1,777,415.63	0.48% 0	\$0.00	NA	0 \$

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION							
OREGON CENTRAL CREDIT UNION	2	\$150,444.71	0.04% 0	\$0.00	NA	0	\$0.
OREGON FEDERAL CREDIT UNION	3	\$179,213.87	0.05% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$233,357.85	0.06% 0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$97,290.10	0.03% 0	\$0.00	NA	0	\$0.
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$86,609.83	0.02% 0	\$0.00	NA	0	\$0.
PARK WEST BANK AND TRUST COMPANY	1	\$31,760.36	0.01% 0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	2	\$130,932.84	0.04% 0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$169,288.56	0.05% 0	\$0.00	NA	0	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	17	\$1,108,448.26	0.3% 0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$502,250.66	0.14% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	57	\$4,136,768.81	1.11% 0	\$0.00			
PEOPLES BANK	5	\$229,737.54	0.06% 0	\$0.00	NA	0	\$0.
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$96,048.94	0.03% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST AND SAVINGS BANK	1	\$52,836.69	0.01%	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	1	\$54,200.92	0.01% 0	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	1	\$24,741.01	0.01% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	20	\$1,629,768.98	0.44% 0	\$0.00	NA	0	\$0.
PIONEER BANK	2	\$176,642.38	0.05% 0	\$0.00	NA	0	\$0.
PLANTATION FEDERAL BANK	1	\$35,888.77	0.01% 0	\$0.00	NA	0	\$0.
POINT LOMA CREDIT UNION	1	\$79,773.91	0.02% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,728.42	0.02% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$326,858.06	0.09% 0	\$0.00	NA	0	\$0.
	6	\$452,596.45	0.12% 0	\$0.00	NA	0	\$0.

PORT WASHINGTON STATE BANK					
PREMIER MEMBERS FEDERAL CREDIT UNION	4	\$364,367.81	0.1% 0	\$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	15	\$1,317,778.45	0.35% 0	\$0.00	NA 0 \$0
PRIOR LAKE STATE BANK	1	\$47,889.57	0.01% 0	\$0.00	NA 0 \$0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$118,389.11	0.03% 0	\$0.00	NA 0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$77,554.97	0.02% 0	\$0.00	NA 0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	108	\$7,568,229.73	2.04% 0	\$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK	1	\$296,460.88	0.08% 0	\$0.00	NA 0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$357,221.32	0.1% 0	\$0.00	NA 0 \$0
QUAKER CITY BANK	6	\$260,443.92	0.07% 0	\$0.00	NA 0 \$0
R ~ G MORTGAGE CORPORATION	2	\$145,945.07	0.04% 0	\$0.00	NA 0 \$0
REGIONS MORTGAGE, INC.	4	\$311,298.73	0.08% 0	\$0.00	NA 0 \$0
RIDDELL NATIONAL BANK	1	\$53,024.64	0.01% 0	\$0.00	NA 0 \$0
RIVERWAY BANK	3	\$151,390.06	0.04% 0	\$0.00	NA 0 \$0
ROCKLAND TRUST COMPANY	10	\$851,975.82	0.23% 0	\$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$177,680.63	0.05% 0	\$0.00	NA 0 \$0
ROXBORO SAVINGS BANK SSB	3	\$248,177.67	0.07% 0	\$0.00	NA 0 \$0
S&T BANK	13	\$948,301.94	0.26% 0	\$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	9	\$493,971.11	0.13% 0	\$0.00	NA 0 \$0
SACRAMENTO CREDIT UNION	1	\$27,059.04	0.01% 0	\$0.00	NA 0 \$0
SALT RIVER PROJECT CREDIT UNION	1	\$57,256.45	0.02% 0	\$0.00	NA 0 \$0
SAN ANTONIO CREDIT UNION [SACU]	2	\$95,388.63	0.03% 0	\$0.00	NA 0 \$0
SAN DIEGO FUNDING	2	\$66,772.06	0.02% 0	\$0.00	NA 0 \$0
SANTANDER MORTGAGE CORPORATION	49	\$4,364,826.51	1.18% 0	\$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	8	\$544,241.61	0.15% 0	\$0.00	NA 0 \$0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$40,066.59	0.01% 0	\$0.00	NA 0 \$0
SAVINGS INSTITUTE	3	\$207,719.49	0.06% 0	\$0.00	NA 0 \$0
SAXON MORTGAGE INC.	1	\$266,257.66	$0.07\% \ 0$	\$0.00	NA 0 \$0

	SBC MORTGAGE, LLC	4	\$235,132.76	0.06% 0	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO	3	\$229,026.23	0.06% 0	\$0.00	NA	0 \$0
	RICO		Ψ227,020.23	0.00760	Ψ0.00	1 17 1	Ο ΨΟ
	SEATTLE MORTGAGE	4	\$182,574.53	0.05% 0	\$0.00	NA	0 \$0
	COMPANY	20	·		·		
	SEATTLE SAVINGS BANK	39	\$2,983,048.03	0.8% 0	\$0.00	NA	0 \$0
	SECURITY MORTGAGE CORPORATION	5	\$253,959.33	0.07% 0	\$0.00	NA	0 \$0
	SELF HELP VENTURES				+		
	FUND	1	\$69,210.53	0.02% 0	\$0.00	NA	0 \$0
	SHREWSBURY STATE BANK	5	\$383,198.08	0.1% 0	\$0.00	NA	0 \$0
	SILVER STATE SCHOOLS		·				
	CREDIT UNION	4	\$195,589.66	0.05% 0	\$0.00	NA	0 \$0
	SKY FINANCIAL GROUP	81	\$5,787,215.35	1.56% 0	\$0.00	NA	0 \$0
	SOLIDARITY COMMUNITY	1	\$68,449.06	0.02% 0	\$0.00	NA	0.2 0.2
<u> </u>	FEDERAL CREDIT UNION	1	φυο, 14 3.00	0.02 /0 0	φυ.υυ	11/1	υφυ
	SOLIDARITY FEDERAL	1	\$62,341.87	0.02% 0	\$0.00	NA	0 \$0
	CREDIT UNION		ψο 2 ,3 11.07	0.0270	Ψ0.00	1 11 1	0 00
	SOMERSET TRUST	4	\$293,518.18	0.08% 0	\$0.00	NA	0 \$0
-	COMPANY SOUND COMMUNITY DANK	1	\$2,097,50	0% 0	\$0.00	NA	
	SOUND COMMUNITY BANK SOUTH SHORE BANK OF	1	\$2,987.50	0% 0	\$0.00	NA	0 20
	CHICAGO	7	\$407,052.07	0.11% 0	\$0.00	NA	0 \$0
	SOUTHERN COMMERCIAL						
	BANK	1	\$65,910.68	0.02% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A	1	ф 27.7. 40.06	0.010/.0	Φ0.00	NT A	0.00
	FEDERAL SAVINGS BANK	1	\$27,740.86	0.01% 0	\$0.00	NA	0 \$0
	SPACE COAST CREDIT	13	\$811,663.35	0.22% 0	\$0.00	NA	0.00
	UNION	13	\$611,003.33	0.22%0	\$0.00		
	SPENCER SAVINGS BANK	2	\$75,374.76	0.02% 0	\$0.00	NA	_
	ST. ANNES CREDIT UNION	12	\$651,949.15	0.18% 0	\$0.00	NA	
	ST. FRANCIS BANK FSB	31	\$2,196,912.06	0.59% 0	\$0.00	NA	0 \$0
	ST. JAMES MORTGAGE	1	\$53,639.13	0.01% 0	\$0.00	NA	0 \$0
	CORPORATION		·				_
	ST. MARYS BANK	2	\$161,493.77	0.04% 0	\$0.00	NA	0 \$0
	ST. MARYS BANK CREDIT UNION	11	\$546,825.24	0.15% 0	\$0.00	NA	0 \$0
	ST. PAUL POSTAL						
	EMPLOYEES CREDIT UNION	3	\$262,361.02	0.07% 0	\$0.00	NA	0 \$0
	STANDARD BANK AND						1.
	TRUST COMPANY	6	\$405,047.74	0.11% 0	\$0.00	NA	0 \$0
	STANDARD MORTGAGE	1.5	ф0.1.2.2.2.0.00	0.250	Φ0.00	ътд	0 00
	CORPORATION	15	\$913,320.80	0.25% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP,	11	\$683,768.69	0.18% 0	\$0.00	NA	0.00
	INC.	11	φυου, / υο.υ9		φυ.υυ		
	STAR ONE CREDIT UNION	5	\$347,378.58	0.09% 0	\$0.00	NA	0 \$0
			\$43,834.38	0.01% 0	\$0.00	NA	

STAR ONE FEDERAL CREDIT UNION						
STATE BANK OF CROSS PLAINS	1	\$125,653.76	0.03% 0	\$0.00	NA	0 \$0
STATE BANK OF LACROSSE	1	\$64,889.85	0.02% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	3	\$194,239.06	0.05% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$276,093.60	0.07% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	6	\$375,061.69	0.1% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION	54	\$3,658,276.96	0.99% 0	\$0.00	NA	0 \$0
STATE FARM BANK, FSB	1	\$60,953.75	0.02% 0	\$0.00	NA	0 \$0
STERLING CAPITAL MORTGAGE COMPANY	62	\$4,602,447.78	1.24% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$87,373.80	0.02% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$624,915.76	0.17% 0	\$0.00	NA	0 \$0
STRATA BANK	1	\$101,184.80	0.03% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$148,028.77	0.04% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	11	\$825,915.08	0.22% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$91,457.93	0.02% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	5	\$429,174.61	0.12% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	7	\$509,004.29	0.14% 0	\$0.00	NA	0 \$0
SYRACUSE SECURITIES INC.	1	\$62,784.60	0.02% 0	\$0.00	NA	0 \$0
TAUNTON FEDERAL CREDIT UNION	1	\$138,813.00	0.04% 0	\$0.00	NA	0 \$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$199,966.75	0.05% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	17	\$1,347,392.24	0.36% 0	\$0.00	NA	0 \$0
TEXAS BANK	21	\$1,692,602.22	0.46% 0	\$0.00	NA	0 \$0
THE BANK OF NEW YORK	1	\$54,831.34	0.01% 0	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	2	\$155,036.86	0.04% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$389,276.10	0.1% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$73,955.51	0.02% 0	\$0.00	NA	0 \$0
	1	\$81,117.77	0.02% 0	\$0.00	NA	0 \$0

	HE HARVARD STATE ANK							
	HE HUNTINGTON ATIONAL BANK	3	\$264,563.18	0.07% 0	\$0.00	NA	0	\$0
	HE LEADER MORTGAGE OMPANY	7	\$341,691.70	0.09% 0	\$0.00	NA	0	\$0.
	HE NATIONAL BANK OF IDIANAPOLIS	1	\$78,492.38	0.02% 0	\$0.00	NA	0	\$0.
	HE PEOPLES CREDIT NION	1	\$38,432.10	0.01% 0	\$0.00	NA	0	\$0.
	HE PFEFFERKORN OMPANY INC.	4	\$228,402.13	0.06% 0	\$0.00	NA	0	\$0.
Tì	HE PROVIDENT BANK	2	\$115,459.96	0.03% 0	\$0.00	NA	0	\$0.
	HE SUMMIT FEDERAL REDIT UNION	9	\$573,566.13	0.15% 0	\$0.00	NA	0	\$0.
TI	HE SUTTON STATE BANK	5	\$282,603.44	0.08% 0	\$0.00	NA	0	\$0.
	HE YONKERS SAVINGS ND LOAN ASSOCIATION	1	\$66,291.00	0.02% 0	\$0.00	NA	0	\$0.
	HREE RIVERS FEDERAL REDIT UNION	1	\$10,934.19	0% 0	\$0.00	NA	0	\$0.
	B-THE INDEPENDENT ANKERSBANK	5	\$384,543.42	0.1% 0	\$0.00	NA	0	\$0.
	ERONE BANK	2	\$121,926.78	0.03% 0	\$0.00	1		
	NKER CREDIT UNION	13	\$871,639.91	0.23% 0	\$0.00	NA	0	\$0.
	OWER FEDERAL CREDIT NION	7	\$418,868.55	0.11% 0	\$0.00	NA	0	\$0.
В	OWN AND COUNTRY ANC MORTGAGE ERVICES	6	\$487,072.91	0.13% 0	\$0.00	NA	0	\$0.
	OWN AND COUNTRY ORTGAGE COMPANY	1	\$50,188.18	0.01% 0	\$0.00	NA	0	\$0.
C	OWNE MORTGAGE OMPANY	3	\$244,685.50	0.07% 0	\$0.00			
	RACY FEDERAL BANK FSB	1	\$24,669.91	0.01% 0	\$0.00	NA	0	\$0.
U.	RANE FEDERAL CREDIT NION	1	\$15,755.05	0% 0	\$0.00	NA	0	\$0.
	RAVERSE MORTGAGE ORPORATION	2	\$130,434.23	0.04% 0	\$0.00	NA	0	\$0.
	RAVIS CREDIT UNION	10	\$639,283.38	0.17% 0	\$0.00	NA	0	\$0.
В	RUSTMARK NATIONAL ANK	2	\$75,731.89	0.02% 0	\$0.00	NA	0	\$0.
IN	URNER YOUNG IVESTMENT COMPANY	5	\$381,716.64	0.1% 0	\$0.00	NA	0	\$0.
	OF C FEDERAL CREDIT NION	1	\$81,964.28	0.02% 0	\$0.00		L	
1	. S. MORTGAGE CORP.	3	\$409,779.65	0.11% 0	\$0.00		\mathbf{r}	
U	LSTER SAVINGS BANK	16	\$1,197,873.02	0.32% 0	\$0.00	NA	0	\$0.

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UMPQUA BANK MORTGAGE	1	\$55,959.18	0.02% 0	\$0.00	NA	0 \$0
UNION BANK	2	\$74,134.29	0.02% 0	\$0.00	NA	0 \$0
UNION BANK & TRUST COMPANY	1	\$54,501.47	0.01% 0	\$0.00		0 \$0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,150.04	0.01% 0	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	1	\$118,728.76	0.03% 0	\$0.00	NA	0 \$0
UNION PLANTERS BANK NA	2	\$146,566.32	0.04% 0	\$0.00	NA	0 \$0
UNIONBANK	4	\$282,095.51	0.08% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$61,868.39	0.02% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$80,618.55	0.02% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	3	\$198,897.65	0.05% 0	\$0.00	NA	0 \$0
UNITED FINANCIAL MORTGAGE CORP.	2	\$137,291.38	0.04% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	9	\$487,247.96	0.13% 0	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	2	\$110,270.54	0.03% 0	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	3	\$145,798.87	0.04% 0	\$0.00	NA	0 \$0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$79,129.18	0.02% 0	\$0.00	NA	0 \$0
VALLEY BANK & TRUST	2	\$111,950.80	0.03% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	2	\$141,967.49	0.04% 0	\$0.00	NA	0 \$0
VALLEY MORTGAGE COMPANY INC.	3	\$247,753.34	0.07% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	29	\$2,160,962.17	0.58% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$460,179.86	0.12% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$117,355.66	0.03% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$645,456.83	0.17% 0	\$0.00	NA	0 \$0
WALLICK AND VOLK INC.	1	\$76,844.55	0.02% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$284,775.00	0.08% 0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	10	\$849,352.67	0.23% 0	\$0.00	NA	0 \$0
WASHINGTONS CREDIT UNION	1	\$56,103.72	0.02% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	7	\$429,296.23	0.12% 0	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	1	\$56,471.12	0.02% 0	\$0.00	NA	0 \$0
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	WEBSTER BANK	1	\$47,625.74	0.01%	0 \$0.00	NA	0 \$
	WEGMANS FEDERAL	2	\$103,976.11	0.03% (\$0.00	NA	٩٨
	CREDIT UNION		\$103,970.11	0.03%	\$0.00	INA	Uφ
	WELLS FARGO HOME	1	\$66,652.84	0.02%	\$0.00	NA	0\$
	MORTGAGE, INC.		·		·		
	WEOKIE CREDIT UNION	6	\$340,449.41	0.09% (
	WESCOM CREDIT UNION	20	\$1,280,954.72	0.35%	0 \$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	2	\$161,913.72	0.04%	\$0.00	NA	0\$
	WESTMARK CREDIT UNION	2	\$115,700.66	0.03% (0 \$0.00	NA	0.\$
	WILMINGTON TRUST COMPANY	7	\$863,613.45	0.23%			
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$40,859.45	0.01%	\$0.00	NA	0\$
	WORLD SAVINGS BANK	170	\$12,053,614.32	3.25% (\$0.00	NA	0\$
	WORTHINGTON MORTGAGE GROUP INC.	5	\$348,219.95	0.09%	\$0.00	NA	0\$
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$481,036.52	0.13%	\$0.00	NA	0\$
	Unavailable	634	\$47,402,231.86	12.74% (0 \$0.00		
Total		5,106	\$371,267,161.00	100%	0 \$0.00		0\$
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31416VN67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$200,291.87	0.07%	\$0.00	NA	0\$
	IST SECURITY BANK OF WASHINGTON	5	\$141,154.44	0.05%	\$0.00	NA	0\$
	IST TRUST BANK FOR SAVINGS	3	\$132,260.50	0.05%	\$0.00	NA	0 \$
	SAVINGS		,, s is s				
	ABACUS FEDERAL SAVINGS BANK	40	\$1,071,738.84	0.39%	\$0.00	NA	0\$
	ABACUS FEDERAL	40 17		0.39% (
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND		\$1,071,738.84		0 \$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE		\$1,071,738.84 \$443,312.85	0.16% (\$0.00 \$0.00	NA NA	0 \$
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL	17	\$1,071,738.84 \$443,312.85 \$33,873.23	0.16% (\$0.00 \$0.00 \$0.00	NA NA NA	0 \$
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ADDISON AVENUE	17	\$1,071,738.84 \$443,312.85 \$33,873.23 \$68,284.32	0.16% (0.01% (0.02% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	17 1 2	\$1,071,738.84 \$443,312.85 \$33,873.23 \$68,284.32 \$32,686.05	0.16% (0.01% (0.02% (0.01% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCED FINANCIAL	17 1 2 1 10	\$1,071,738.84 \$443,312.85 \$33,873.23 \$68,284.32 \$32,686.05 \$258,841.03	0.16% (0.01% (0.02% (0.01% (0.09% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCED FINANCIAL SERVICES, INC AEA FEDERAL CREDIT	17 1 2 1 10	\$1,071,738.84 \$443,312.85 \$33,873.23 \$68,284.32 \$32,686.05 \$258,841.03 \$139,550.02	0.16% (0.01% (0.02% (0.01% (0.09% (0.05% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

BANK						
ALASKA USA FEDERAL CREDIT UNION	2	\$56,434.43	0.02% 0	\$0.00	NA	0 \$
ALLIANCE MORTGAGE COMPANY (NERO)	7	\$138,611.73	0.05% 0	\$0.00	NA	0\$
ALLMONEY MORTGAGE BANKERS, INC.	1	\$15,129.95	0.01% 0	\$0.00		
ALPINE BANK OF ILLINOIS	78	\$2,190,352.91	0.8% 0	\$0.00	NA	0\$
AMARILLO NATIONAL BANK	73	\$1,851,655.74	0.68% 0	\$0.00	NA	0\$
AMERICA FIRST CREDIT UNION	31	\$995,909.35	0.36% 0	\$0.00	NA	0\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,230.10	0.01% 0	\$0.00	NA	0\$
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$76,210.81	0.03% 0	\$0.00	NA	0\$
AMERICAN BANK, N.A.	3	\$91,461.99	0.03% 0	\$0.00	NA	0\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$28,055.24	0.01% 0	\$0.00	NA	0\$
AMERICAN FIRST CREDIT UNION	7	\$163,049.97	0.06% 0	\$0.00	NA	0\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$166,057.69	0.06% 0	\$0.00	NA	0\$
AMERICAN HOME FUNDING INC.	9	\$204,940.41	0.07% 0	\$0.00	NA	0\$
AMERICAN NATIONAL BANK, TERRELL	28	\$853,321.98	0.31% 0	\$0.00	NA	0\$
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$141,308.90	0.05% 0	\$0.00	NA	0\$
AMERICAN SAVINGS BANK	3	\$56,047.83	0.02% 0	\$0.00	NA	0\$
AMERICAN SAVINGS BANK, F.S.B.	11	\$296,111.37	0.11% 0	\$0.00	NA	0\$
AMERICANA NATIONAL BANK	4	\$130,766.76	0.05% 0	\$0.00	NA	0\$
AMERIHOME MORTGAGE CORPORATION	22	\$543,488.17	0.2% 0	\$0.00		
ANCHORBANK SSB	56	\$1,633,615.69	0.6% 0	\$0.00	NA	0\$
ARKANSAS FEDERAL CREDIT UNION	1	\$8,896.20	0% 0	\$0.00	NA	0\$
ARVEST MORTGAGE COMPANY	8	\$158,797.24	0.06% 0	\$0.00	NA	0\$
ASSOCIATED MORTGAGE INC.	313	\$8,762,654.71	3.2% 0	\$0.00	NA	0\$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$6,766.75	0% 0	\$0.00	NA	0\$
ATLANTIC BANK OF NEW YORK	1	\$38,721.19	0.01% 0	\$0.00	NA	0\$

D 3	\$52,038.41	0.02%	\$0.00	NA	0 \$0
10	\$243,375,42	0.09% 0	\$0.00	NA	0 \$0
		0.34% 0			0 \$0
8	\$257,901.40	0.09% 0	\$0.00	NA	0 \$0
1	\$22,148.03	0.01% 0	\$0.00	NA	0 \$0
2	\$41,521.88	0.02% 0	\$0.00	NA	0 \$0
1	\$23,614.65	0.01% 0	\$0.00	NA	0 \$0
23	\$760,990.97	0.28% 0	\$0.00	NA	0 \$0
24	\$807,990.28	0.3% 0	\$0.00	NA	0 \$0
0 2	\$96,400.86	0.04% 0	\$0.00	NA	0 \$0
2	\$63,960.79	0.02% 0	\$0.00	NA	0 \$0
3	\$46,067.67	0.02% 0	\$0.00	NA	0 \$0
7	\$260,335.95	0.1% 0	\$0.00	NA	0 \$0
27	\$800,553.10	0.29% 0	\$0.00	NA	0 \$0
8	\$248,427.52	0.09% 0	\$0.00	NA	0 \$0
330	\$11,570,749.78	4.23% 0	\$0.00	NA	0 \$0
1	\$10,948.82	0% 0	\$0.00		0 \$0
3	\$116,721.06	0.04% 0	\$0.00		0 \$0
					0 \$0
_					0 \$0
3					
					_
4	\$116,690.20	0.04% 0	\$0.00	NA	0 \$0
4	\$128,082.83	0.05% 0	\$0.00	NA	0 \$0
1	\$41,509.81	0.02% 0	\$0.00	NA	0 \$0
1	\$20,356.64	0.01% 0	\$0.00		0 \$0
11	\$246,451.61	0.09% 0	\$0.00	NA	0 \$0
7	\$189,078.78	0.07% 0			0 \$0
4	\$118,812.80	0.04% 0	\$0.00	NA	0 \$0
23	\$635,643.66	0.23% 0	\$0.00	NA	0 \$0
7	\$249,565.64	0.09% 0	\$0.00	NA	0 \$0
	3 10 33 8 1 23 24 0 2 3 7 27 8 330 1 3 24 366 3 6 14 11 4 4 23	3 \$52,038.41 10 \$243,375.42 33 \$919,454.42 8 \$257,901.40 1 \$22,148.03 2 \$41,521.88 1 \$23,614.65 23 \$760,990.97 24 \$807,990.28 0 2 \$96,400.86 2 \$63,960.79 3 \$46,067.67 7 \$260,335.95 27 \$800,553.10 8 \$248,427.52 330 \$11,570,749.78 1 \$10,948.82 3 \$116,721.06 24 \$625,236.93 366 \$10,298,253.51 3 \$73,481.63 6 \$80,991.79 14 \$366,659.04 11 \$339,240.01 4 \$116,690.20 4 \$128,082.83 1 \$41,509.81 1 \$20,356.64 11 \$246,451.61 7 \$189,078.78 4 \$118,812.80 23 \$635,643.66	3 \$52,038.41 0.02% 0 10 \$243,375.42 0.09% 0 33 \$919,454.42 0.34% 0 8 \$257,901.40 0.09% 0 1 \$22,148.03 0.01% 0 2 \$41,521.88 0.02% 0 1 \$23,614.65 0.01% 0 23 \$760,990.97 0.28% 0 24 \$807,990.28 0.3% 0 2 \$96,400.86 0.04% 0 2 \$63,960.79 0.02% 0 3 \$46,067.67 0.02% 0 7 \$260,335.95 0.1% 0 27 \$800,553.10 0.29% 0 8 \$248,427.52 0.09% 0 3 \$11,570,749.78 4.23% 0 1 \$10,948.82 0% 0 3 \$116,721.06 0.04% 0 24 \$625,236.93 0.23% 0 3 \$116,721.06 0.04% 0 24 \$625,236.93 0.23% 0 3 \$73,481.63 0.03% 0 6 \$80,991.79 0.03% 0 14 \$366,659.04 0.13% 0 11 \$339,240.01 0.12% 0 4 \$116,690.20 0.04% 0 1 \$24,3625,236.93 0.23% 0 1 \$39,481.63 0.03% 0 1 \$39,240.01 0.12% 0 4 \$116,690.20 0.04% 0 1 \$24,506,659.04 0.13% 0 1 \$24,506,659.04 0.13% 0 1 \$339,240.01 0.12% 0 4 \$116,690.20 0.04% 0 1 \$24,506,659.04 0.13% 0 1 \$10,948,82 0.00% 0 1 \$24,506,659.04 0.13% 0 1 \$11,570,749.78 0.03%	3	3 \$52,038.41 0.02% 0 \$0.00 NA 10 \$243,375.42 0.09% 0 \$0.00 NA 33 \$919,454.42 0.34% 0 \$0.00 NA 8 \$257,901.40 0.09% 0 \$0.00 NA 1 \$22,148.03 0.01% 0 \$0.00 NA 2 \$41,521.88 0.02% 0 \$0.00 NA 23 \$760,990.97 0.28% 0 \$0.00 NA 24 \$807,990.28 0.3% 0 \$0.00 NA 2 \$96,400.86 0.04% 0 \$0.00 NA 2 \$63,960.79 0.02% 0 \$0.00 NA 27 \$800,553.10 0.29% 0 \$0.00 NA 28 \$248,427.52 0.09% 0 \$0.00 NA 3 \$116,721.06 0.04% 0 \$0.00 NA 3 \$13,481.63 0.03% 0 \$0.00 NA 4 \$128,082.83 0.05% 0 \$0.00 NA 1 \$39,240.01 0.12% 0 \$0.00 NA 4 \$128,082.83 0.05% 0 \$0.00 NA 1 \$24,862,526.93 0.23% 0 \$0.00 NA 1 \$39,240.01 0.12% 0 \$0.00 NA 1 \$39,240.01 0.12% 0 \$0.00 NA 1 \$150,988.283 0.05% 0 \$0.00 NA 1 \$150,981 0.02% 0 \$0.00 NA 1 \$150,998.253.51 3.77% 0 \$0.00 NA 1 \$150,998.253.51 3.77% 0 \$0.00 NA 1 \$150,998.253.51 0.12% 0 \$0.00 NA 1 \$150,998.253.51 0.02% 0 \$0.00 NA 1 \$150,998.253.51 0.02% 0 \$0.00 NA 2 \$128,082.83 0.05% 0 \$0.00 NA 2 \$118,812.80 0.04% 0 \$0.00 NA

BAYVIEW FINANCIAL, L.P.	1	\$47,216.10	0.02% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	5	\$176,227.67	0.06% 0	\$0.00	NA	0 \$0
BENCHMARK MORTGAGE CORPORATION	5	\$136,148.98	0.05% 0	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	10	\$246,308.41	0.09% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$62,948.28	0.02% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$69,980.71	0.03% 0	\$0.00	NA	0 \$0
BLACKHAWK CREDIT UNION	23	\$621,358.33	0.23% 0	\$0.00	NA	0 \$0
BLUE BALL NATIONAL BANK	13	\$383,682.26	0.14% 0	\$0.00	NA	0 \$0
BLUE RIVER FEDERAL SAVINGS BANK	1	\$3,178.32	0% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$24,260.21	0.01% 0	\$0.00	NA	0 \$0
BOSTON FEDERAL SAVINGS BANK	8	\$251,325.24	0.09% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	7	\$163,355.59	0.06% 0	\$0.00	NA	0 \$0
BRIDGEWATER SAVINGS BANK	4	\$100,096.71	0.04% 0	\$0.00	NA	0 \$0
BROCKTON CREDIT UNION	4	\$152,079.27	0.06% 0	\$0.00	NA	0 \$0
BRUCETON BANK	4	\$110,637.39	0.04% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	33	\$978,333.98	0.36% 0	\$0.00	NA	0 \$0
BSB BANK & TRUST CO.	3	\$111,429.08	0.04% 0	\$0.00	NA	0 \$0
BUSEY BANK	1	\$14,602.78	0.01% 0	\$0.00	NA	0 \$0
BUSEY BANK FSB	12	\$352,380.05	0.13% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	2	\$59,947.92	0.02% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	3	\$42,302.80	0.02% 0	\$0.00	NA	0 \$0
CAPE COD CO-OPERATIVE BANK	2	\$25,957.97	0.01% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$296,928.32	0.11% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	9	\$274,169.92	0.1% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	3	\$87,511.28	0.03% 0	\$0.00	NA	.0\$0
CARDINAL FINANCIAL COMPANY	1	\$6,425.55	0% 0	\$0.00	NA	0 \$0
CARROLL MORTGAGE GROUP	1	\$39,376.17	0.01% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	10	\$251,511.30	0.09% 0	\$0.00	NA	0 \$0

CBC FEDERAL CREDIT UNION	3	\$87,142.02	0.03% 0	\$0.00	NA 0 \$0.
CENTRAL BANK OF PROVO) 2	\$63,223.71	0.02% 0	\$0.00	NA 0 \$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,666.18	0.01% 0	\$0.00	
CENTRAL MORTGAGE COMPANY	29	\$589,295.35	0.22% 0	\$0.00	NA 0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$53,824.80	0.02% 0	\$0.00	NA 0 \$0.
CENTRAL PACIFIC BANK	7	\$205,938.86	0.08% 0	\$0.00	NA 0 \$0.
CENTRAL SAVINGS BANK	1	\$13,559.03	0% 0	\$0.00	NA 0 \$0.
CENTRAL STATE BANK	8		0.05% 0	\$0.00	1 1
CENTRAL TRUST BANK	9	\$139,518.55	0.05% 0	\$0.00	
CENTREBANK	2	\$55,953.21	0.02% 0	\$0.00	
CENTURA BANK	1	\$31,982.30	0.01% 0	\$0.00	NA 0 \$0.
CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$54,032.91	0.02% 0	\$0.00	NA 0 \$0.
CENTURY MORTGAGE CORPORATION	1	\$34,721.43	0.01% 0	\$0.00	NA 0 \$0.
CHARTER BANK	7	\$143,708.64	0.05% 0	\$0.00	NA 0 \$0.
CHITTENDEN TRUST COMPANY	1	\$18,374.91	0.01% 0	\$0.00	NA 0 \$0.
CITIBANK, N. A.	1	\$31,315.95	0.01% 0	\$0.00	NA 0 \$0.
CITIMORTGAGE, INC.	1	\$21,649.71	0.01% 0	\$0.00	
CITIZENS BANK	5	\$158,115.25	0.06% 0	\$0.00	NA 0 \$0.
CITIZENS BANK OF CAMPBELL COUNTY	6	\$117,814.09	0.04% 0	\$0.00	NA 0 \$0.
CITIZENS EQUITY FEDERA CREDIT UNION	L 1	\$23,868.89	0.01% 0	\$0.00	NA 0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	30	\$677,619.07	0.25% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$98,213.16	0.04% 0	\$0.00	NA 0 \$0.
CITIZENS MORTGAGE CORPORATION	5	\$98,755.40	0.04% 0	\$0.00	NA 0 \$0.
CITIZENS NATIONAL BANK BROWNWOOD	ζ, 6	\$97,671.01	0.04% 0	\$0.00	NA 0 \$0.
CITIZENS STATE BANK OF CORTEZ	1	\$37,876.69	0.01% 0	\$0.00	NA 0 \$0.
CITIZENS TRUST BANK MORTGAGE SERVICES INC	. 4	\$156,112.40	0.06% 0	\$0.00	NA 0 \$0.
CITIZENS UNION SAVINGS BANK	3	\$75,829.67	0.03% 0	\$0.00	NA 0 \$0.
CITY LINE MORTGAGE CORPORATION	2	\$60,806.03	0.02% 0	\$0.00	NA 0 \$0.
	1	\$13,488.29	0% 0	\$0.00	NA 0 \$0.

CITY NATIONAL BANK OF CHARLESTON							
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$27,287.06	0.01% 0	\$0.00	NA	0\$	60.
CITYWIDE BANK	2	\$76,344.81	0.03% 0	\$0.00	NA	0 \$	80.
CITYWIDE MORTGAGE COMPANY	1	\$20,519.05	0.01% 0	\$0.00	NA	0\$	60.
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$207,546.84	0.08% 0	\$0.00	NA	0\$	60.
CLEARPOINTE CAPITAL, INC.	1	\$40,602.17	0.01% 0	\$0.00	NA	0\$	80.
CLINTON NATIONAL BANK	29	\$682,497.28	0.25% 0	\$0.00	NA	0\$	80.
CLINTON SAVINGS BANK	3	\$30,963.10	0.01% 0	\$0.00	NA	0\$	80.
CLOVER LEAF BANK SB	1	\$27,520.80	0.01% 0	\$0.00	NA	0\$	80.
CLYDE SAVINGS BANK COMPANY	5	\$132,169.74	0.05% 0	\$0.00	NA	0\$	80.
COAST BANK OF FLORIDA	1	\$50,987.43	0.02% 0	\$0.00	NA	0\$	80.
COASTAL FEDERAL CREDIT UNION	1	\$48,926.17	0.02% 0	\$0.00	NA	0\$	60.
COASTAL STATES MORTGAGE CORPORATION	5	\$120,868.34	0.04% 0	\$0.00	NA	0\$	60.
COASTHILLS FEDERAL CREDIT UNION	1	\$41,635.38	0.02% 0	\$0.00	NA	0\$	60.
COLE TAYLOR BANK	1	\$14,888.10	0.01% 0	\$0.00	NA	0\$	80.
COLONIAL BANK, DES PERES	1	\$17,516.77	0.01% 0	\$0.00	NA	0\$	60.
COLONIAL SAVINGS FA	20	\$653,030.75	0.24% 0	\$0.00	NA	0\$	80.
COLUMBIA EQUITIES LTD.	4	\$144,606.16	0.05% 0	\$0.00	NA	0\$	80.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$583,648.93	0.21% 0	\$0.00	NA	0\$	80.
COMMERCE BANK & TRUST COMPANY	1	\$46,896.28	0.02% 0	\$0.00	NA	0\$	60.
COMMERCE SERVICE CORPORATION	4	\$85,632.30	0.03% 0	\$0.00	NA	0\$	60.
COMMERCIAL BANK OF TEXAS, N.A.	4	\$127,193.23	0.05% 0	\$0.00	NA	0\$	60.
COMMERCIAL STATE BANK	2	\$12,607.33	0% 0	\$0.00	NA	0\$	80.
COMMUNITY BANK & TRUST CO.	25	\$847,496.98	0.31% 0	\$0.00	NA	0\$	80.
COMMUNITY BANK, N.A.	26	\$694,898.42	0.25% 0	\$0.00	NA	0\$	50.
COMMUNITY CREDIT UNION	18	\$657,200.83	0.24% 0	\$0.00	NA	0\$	60.
COMMUNITY CREDIT UNION OF FLORIDA	1	\$29,634.18	0.01% 0	\$0.00	NA	0\$	60.

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$169,809.82	0.06% 0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	5	\$157,868.52	0.06% 0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$22,203.50	0.01% 0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	4	\$116,741.11	0.04% 0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$76,551.48	0.03% 0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	6	\$219,003.68	0.08% 0	\$0.00	NA	0	\$0.
CONSOLIDATED BANK AND TRUST COMPANY	1	\$32,557.63	0.01% 0	\$0.00	NA	0	\$0.
CONTINENTAL CAPITAL CORPORATION	1	\$50,209.39	0.02% 0	\$0.00	NA	0	\$0.
CONTINENTAL SAVINGS BANK	1	\$27,334.36	0.01% 0	\$0.00	NA	0	\$0.
CORINTHIAN MORTGAGE CORPORATION	1	\$28,732.97	0.01% 0	\$0.00	NA	0	\$0.
CORNELL FINGERLAKES CREDIT UNION	20	\$556,111.29	0.2% 0	\$0.00	NA	0	\$0.
CORNERBANK, NATIONAL ASSOCIATION	10	\$237,666.89	0.09% 0	\$0.00	NA	0	\$0.
CORTRUST BANK	15	\$432,230.23	0.16% 0	\$0.00	NA	0	\$0.
COUNTRYWIDE HOME LOANS, INC.	1	\$35,351.95	0.01% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE CO.	17	\$460,748.18	0.17% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	34	\$1,021,302.10	0.37% 0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	5	\$109,675.64	0.04% 0	\$0.00	NA	0	\$0.
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$107,277.22	0.04% 0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	2	\$25,711.35	0.01% 0	\$0.00	NA	0	\$0.
CROWN BANK FSB	15	\$430,608.61	0.16% 0	\$0.00	NA	0	\$0.
CROWN BANK, N.A.	1	\$32,755.75	0.01% 0	\$0.00	NA	0	\$0.
CRUSADER SAVINGS BANK	1	\$16,668.26	0.01% 0	\$0.00	NA	n	\$O
PASA	1	·				Ш	
CUCORP INC.	3	\$68,355.80				-	
CUMANET, LLC	2	\$81,373.73	0.03% 0		1		
CUNA CREDIT UNION	4	\$140,483.66	0.05% 0	\$0.00	NA	0	\$0.
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$15,604.30	0.01% 0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$18,363.99	0.01% 0	\$0.00	NA	0	\$0.

DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	26	\$744,396.43	0.27%	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$41,211.96	0.02% 0	\$0.00	NA	0	\$0.
DEARBORN FEDERAL CREDIT UNION	12						
DEERE HARVESTER CREDIT UNION	25	\$683,228.16	0.25% 0	\$0.00	NA	0	\$0.
DELLWOOD CORPORATION	3	\$40,354.92	0.01% 0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$6,671.13	0% 0	\$0.00	NA	0	\$0.
DENALI STATE BANK	6	\$210,457.41	0.08% 0	\$0.00	NA	0	\$0.
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$69,617.61	0.03% 0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF NORWICH	2	\$93,212.02	0.03% 0	\$0.00	NA	0	\$0.
DOVENMUEHLE FUNDING, INC.	19	\$425,281.74	0.16% 0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$79,742.21	0.03% 0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	2	\$50,414.74	0.02% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	43	\$1,145,844.84	0.42% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	26	\$846,768.61	0.31% 0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	2	\$35,064.77	0.01% 0	\$0.00	NA	0	\$0.
EAST WEST BANK	5	\$136,585.29	0.05% 0			-	
EASTERN BANK	5	\$151,529.13	0.06% 0	\$0.00	NA	0	\$0.
EASTMAN CREDIT UNION	4	\$91,702.93	0.03% 0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	4	\$68,149.02	0.02% 0	\$0.00	NA	0	\$0.
EMI EQUITY MORTGAGE, INC.	2	\$80,873.63	0.03% 0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	8	\$198,041.96	0.07% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$16,122.15	0.01% 0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	2	\$41,962.74	0.02% 0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	10	\$329,326.78	0.12% 0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	5	\$191,613.14	0.07% 0	\$0.00		r	
ESSEX SAVINGS BANK FSB	5	\$131,198.41	0.05% 0			f f	
EVANS NATIONAL BANK	10	\$266,342.15	0.1% 0		NA	0	\$0.
EXTRACO MORTGAGE	24	\$731,366.46	0.27% 0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	2	\$38,686.67	0.01% 0	\$0.00	NA	0	\$0.

9	\$274,383.47	0.1%	\$0.00	NA	0 \$0
10	\$154,549.54	0.06% 0	\$0.00	NA	0 \$0
1	\$43,563.45	0.02%	\$0.00	NA	0 \$0
1	\$25,315.74	0.01% 0	\$0.00	NA	0 \$0
1	\$31,286.53	0.01% 0	\$0.00	NA	0 \$0
8	\$190,142.33	0.07% 0	\$0.00	NA	0 \$0
4	\$126,572.52	0.05%	\$0.00	NA	0 \$0
9	\$281,289.46	0.1% 0	\$0.00	NA	0 \$0
2	\$65,531.71	0.02% 0	\$0.00	NA	0 \$0
2	\$45,163.06	0.02% 0	\$0.00	NA	0 \$0
2	\$23,422.89	0.01% 0	\$0.00	NA	0 \$0
2	\$27,227.63	0.01% 0	\$0.00		0 \$0
3	\$91,923.61	0.03% 0	\$0.00	NA	0 \$0
8	\$203,951.71	0.07%	\$0.00	NA	0\$0
9	\$250,885.65	0.09% 0	\$0.00	NA	0\$0
9	\$172,992.68	0.06% 0	\$0.00	NA	0\$0
3	\$89,737.12		·		0 \$0
1	\$7,159.96	0% 0	\$0.00	NA	0 \$0
4	\$150,947.85	0.06%	\$0.00	NA	0\$0
1	\$10,490.38	0% 0	\$0.00	NA	0 \$0
15	\$479,200.29	0.18%	\$0.00	NA	0 \$0
66	\$1,729,201.68	0.63%	\$0.00	NA	0\$0
36	\$877,599.34	0.32% 0	\$0.00	NA	0 \$0
1	\$41,045.39	0.02%	\$0.00	NA	0 \$0
7	\$209,392.52	0.08%	\$0.00	NA	0\$0
5	\$129,339.86	0.05%	\$0.00	NA	0 \$0
	10 1 1 1 1 1 8 4 9 2 2 2 2 3 8 9 9 3 1 1 4 1 15 66 36 1 7	10 \$154,549.54 1 \$43,563.45 1 \$25,315.74 1 \$31,286.53 8 \$190,142.33 4 \$126,572.52 9 \$281,289.46 2 \$65,531.71 2 \$45,163.06 2 \$23,422.89 2 \$27,227.63 3 \$91,923.61 8 \$203,951.71 9 \$250,885.65 9 \$172,992.68 3 \$89,737.12 1 \$7,159.96 4 \$150,947.85 1 \$10,490.38 15 \$479,200.29 66 \$1,729,201.68 36 \$877,599.34 1 \$41,045.39 7 \$209,392.52	10 \$154,549.54 0.06% 0 1 \$43,563.45 0.02% 0 1 \$25,315.74 0.01% 0 1 \$31,286.53 0.01% 0 8 \$190,142.33 0.07% 0 4 \$126,572.52 0.05% 0 9 \$281,289.46 0.1% 0 2 \$65,531.71 0.02% 0 2 \$45,163.06 0.02% 0 2 \$23,422.89 0.01% 0 2 \$27,227.63 0.01% 0 3 \$91,923.61 0.03% 0 8 \$203,951.71 0.07% 0 9 \$250,885.65 0.09% 0 9 \$172,992.68 0.06% 0 3 \$89,737.12 0.03% 0 4 \$150,947.85 0.06% 0 1 \$10,490.38 0% 0 4 \$150,947.85 0.06% 0 1 \$10,490.38 0% 0 66 \$1,729,201.68 0.63% 0 66 \$1,729,201.68 0.63% 0 36 \$877,599.34 0.32% 0 16 \$41,045.39 0.02% 0 7 \$209,392.52 0.08% 0	10 \$154,549.54 0.06% 0 \$0.00 1 \$43,563.45 0.02% 0 \$0.00 1 \$25,315.74 0.01% 0 \$0.00 1 \$31,286.53 0.01% 0 \$0.00 8 \$190,142.33 0.07% 0 \$0.00 4 \$126,572.52 0.05% 0 \$0.00 9 \$281,289.46 0.1% 0 \$0.00 2 \$65,531.71 0.02% 0 \$0.00 2 \$45,163.06 0.02% 0 \$0.00 2 \$23,422.89 0.01% 0 \$0.00 2 \$27,227.63 0.01% 0 \$0.00 3 \$91,923.61 0.03% 0 \$0.00 8 \$203,951.71 0.07% 0 \$0.00 9 \$250,885.65 0.09% 0 \$0.00 9 \$172,992.68 0.06% 0 \$0.00 1 \$7,159.96 0% 0 \$0.00 4 \$150,947.85 0.06% 0 \$0.00 1 \$10,490.38 0% 0 \$0.00 15 \$479,200.29 0.18% 0 \$0.00 <t< td=""><td>10 \$154,549.54 0.06% 0 \$0.00 NA 1 \$43,563.45 0.02% 0 \$0.00 NA 1 \$25,315.74 0.01% 0 \$0.00 NA 1 \$31,286.53 0.01% 0 \$0.00 NA 8 \$190,142.33 0.07% 0 \$0.00 NA 4 \$126,572.52 0.05% 0 \$0.00 NA 9 \$281,289.46 0.1% 0 \$0.00 NA 2 \$65,531.71 0.02% 0 \$0.00 NA 2 \$45,163.06 0.02% 0 \$0.00 NA 2 \$23,422.89 0.01% 0 \$0.00 NA 2 \$27,227.63 0.01% 0 \$0.00 NA 3 \$91,923.61 0.03% 0 \$0.00 NA 8 \$203,951.71 0.07% 0 \$0.00 NA 9 \$250,885.65 0.09% 0 \$0.00 NA 3 \$89,737.12 0.03% 0 \$0.00 NA 1 \$7,159.96 0% 0 \$0.00 NA 1 \$10,490.38 0% 0 \$0.00 NA 1 \$10,490.38 0% 0 \$0.00 NA 2 \$41,045.39 0.02% 0 \$0.00 NA 3 \$877,599.34 0.32% 0 \$0.00 NA 1 \$41,045.39 0.02% 0 \$0.00 NA 2 \$209,392.52 0.08% 0 \$0.00 NA</td></t<>	10 \$154,549.54 0.06% 0 \$0.00 NA 1 \$43,563.45 0.02% 0 \$0.00 NA 1 \$25,315.74 0.01% 0 \$0.00 NA 1 \$31,286.53 0.01% 0 \$0.00 NA 8 \$190,142.33 0.07% 0 \$0.00 NA 4 \$126,572.52 0.05% 0 \$0.00 NA 9 \$281,289.46 0.1% 0 \$0.00 NA 2 \$65,531.71 0.02% 0 \$0.00 NA 2 \$45,163.06 0.02% 0 \$0.00 NA 2 \$23,422.89 0.01% 0 \$0.00 NA 2 \$27,227.63 0.01% 0 \$0.00 NA 3 \$91,923.61 0.03% 0 \$0.00 NA 8 \$203,951.71 0.07% 0 \$0.00 NA 9 \$250,885.65 0.09% 0 \$0.00 NA 3 \$89,737.12 0.03% 0 \$0.00 NA 1 \$7,159.96 0% 0 \$0.00 NA 1 \$10,490.38 0% 0 \$0.00 NA 1 \$10,490.38 0% 0 \$0.00 NA 2 \$41,045.39 0.02% 0 \$0.00 NA 3 \$877,599.34 0.32% 0 \$0.00 NA 1 \$41,045.39 0.02% 0 \$0.00 NA 2 \$209,392.52 0.08% 0 \$0.00 NA

FIRST FEDERAL LINCOLN 13 \$365,916.33 0.13% 0 \$0.00 N							
BANK	JA 0	NA	\$0.00	0.03% 0	\$75,037.47	2	FIRST FEDERAL BANK, FSB
FIRST FEDERAL OF CHAMPAIGN-URBANA CHAMPAIGN-URB	JA 0	NΔ	\$0.00	0.13%0	\$365 016 33	13	FIRST FEDERAL LINCOLN
CHAMPAIGN-URBANA	IAU	INA	Φ 0.00	0.13%0	\$303,910.33	13	BANK
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	JA 0	NA	\$0.00	0.03%0	\$79 446 16	2	
AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST GUARANTY BANK SERVINGS SANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST GUARANTY BANK SERVINGS SERVINGS SANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION SERVINGS	1710		ψ0.00	0.03 /0 0	Ψ12,110.10		
OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	JA 0	NA	\$0.00	0.03% 0	\$75,299.63	3	
AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FLORIDA FUNDING CORPORATION FIRST GUARANTY BANK FIRST HORIZON HOME LOAN CORPORATION FIRST NASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST MORTGAGE COMPANY, INC. FIRST MORTGAGE COMPANY, INC. FIRST MORTGAGE COMPANY, INC. FIRST MORTGAGE COMPANY, INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK 8 \$258,999.89 0.09% 0 \$0.000 N	\dashv						· · · · · · · · · · · · · · · · · · ·
OF TYLER	, ,	27.4	Φ0.00	0.02%	ф.c2 00.c 0.c	2	
FIRST FEDERAL SAVINGS BANK S281,243.48 0.1% 0 \$0.00 N	JA 0	NA	\$0.00	0.02% 0	\$63,806.06	3	
BANK	\dashv						
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 7 \$181,953.91 0.07% 0 \$0.00 N	JA 0	NA	\$0.00	0.1% 0	\$281,243.48	15	
BANK LACROSSE-MADISON	\dashv						
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO S0.00 N	JA 0	NA	\$0.00	0.07% 0	\$181,953.91	7	
BANK OF EASTERN OHIO	\dashv						
FIRST FEDERAL SAVINGS 1 \$33,305.11 0.01% 0 \$0.00 N	JA 0	NA	\$0.00	0.18% 0	\$478,741.69	20	
BANK OF THE GLADES	$+\!\!\!+\!\!\!\!+$						
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 7 \$152,147.24 0.06% 0 \$0.00 N	JA 0	NA	\$0.00	0.01% 0	\$33,305.11	1	
BANK OF THE MIDWEST	\dashv						
FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FLORIDA FUNDING CORPORATION FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK S258,999.89 0.09% 0 \$0.00 NO.00 NO.00 NO.00 NO.00 FIRST NATIONAL BANK S258,999.89 0.09% 0 \$0.00 NO.00 NO.0	JA 0	NA	\$0.00	$0.06\% \ 0$	\$152,147.24	7	
CARIBBEAN CORPORATION 25 \$890,325.77 0.33% 0 \$0.00 N FIRST FLORIDA FUNDING CORPORATION 4 \$123,712.50 0.05% 0 \$0.00 N FIRST GUARANTY BANK 3 \$58,483.30 0.02% 0 \$0.00 N FIRST HAWAIIAN BANK 22 \$600,632.90 0.22% 0 \$0.00 N FIRST HORIZON HOME LOAN CORPORATION 2 \$50,699.99 0.02% 0 \$0.00 N FIRST INTERSTATE BANK 69 \$2,057,862.32 0.75% 0 \$0.00 N FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST MERIT MORTGAGE CORPORATION 247 \$7,139,145.32 2.61% 0 \$0.00 N FIRST MORTGAGE COMPANY INC. 1 \$29,650.54 0.01% 0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C. 1 \$9,742.76 0% 0 \$0.00 N FIRST MORTGAGE CORPORATION 6 \$197,804.01 0.07% 0 \$0.00 N FIRST NATIONAL BANK 8 \$258,999.89 0.09% 0 \$0.00 N FIRST NATIONAL BANK 8 \$259,431.56 0.09% 0 \$0.00 N	+						
FIRST FLORIDA FUNDING	JA 0	NA	\$0.00	0.33% 0	\$890,325.77	25	1
CORPORATION 4 \$123,712.50 0.05% 0 \$0.00 N	\dashv						
FIRST GUARANTY BANK 3 \$58,483.30 0.02% 0 \$0.00 N	$\mathbf{I}\mathbf{A}0$	NA	\$0.00	$0.05\% \ 0$	\$123,712.50	4	
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LOAN CORPORATION 2 \$50,699.99 0.02% 0 \$0.00 N	AU	INA	\$0.00	0.22% 0	\$000,032.90	22	
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FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. 1 \$29,650.54 0.01% 0 \$0.00 N FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NORTGAGE CORPORATION FIRST NATIONAL BANK 8 \$258,999.89 0.09% 0 \$0.00 N FIRST NATIONAL BANK & \$259,431.56 0.09% 0 \$0.00 N	JA 0	NΛ	00.02	0.75% 0	\$2,057,862,32	60	
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1 101 \$259.431.561 0.09%101 \$0.001 \$							
	JA 0	NA	\$0.00	0.09% 0	\$259,431.56	10	TRUST
EIDST NATIONAL BANK	一一						
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	JA 0	NΔ	\$0.00	0.29%0	\$781 191 65	33	

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK IN CANNON FALLS	4	\$147,981.40	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	12	\$212,269.05	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ANCHORAGE	10	\$231,558.37	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF BAR HARBOR	7	\$137,833.24	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	7	\$221,466.60	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	14	\$249,751.83	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	17	\$453,225.70	0.17% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	3	\$86,491.26	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	4	\$140,932.36	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF JOLIET	5	\$183,094.52	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF LEE SUMMIT	2	\$29,822.13	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF LEMARS	1	\$31,543.82	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MILLSTADT	2	\$47,288.79	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$12,579.97	0% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	76	\$2,423,002.98	0.89% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$186,936.66	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PINCKNEYVILLE	6	\$95,234.72	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$23,589.22	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF QUITMAN	5	\$106,365.84	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	46	\$1,164,442.89	0.43% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$15,291.40	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	13	\$409,845.96	0.15% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK	13	\$409,868.62	0.15% 0	\$0.00	NA	0 \$0
FIRST PENN BANK	2	\$99,710.42	0.04% 0	\$0.00		0 \$0

FIRST PLACE BANK	108	\$2,787,541.35	1.02%	0 \$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS	3	\$100,037.51	0.04%	0 \$0.00	NA	ماهر
BANK	3	\$100,037.31				
FIRST SAVINGS BANK	1	\$36,073.65	0.01%	0 \$0.00	NA	0 \$0
FIRST SOUTHERN	16	\$385,147.69	0.14%	\$0.00	NA	0 \$0
NATIONAL BANK		, ,		<u> </u>		<u> </u>
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,850.24	0.02%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY	3	\$104,825.81	0.04%	0 \$0.00	NA	0 \$0
FEDERAL CREDIT UNION				+		
FIRST TENNESSEE CAPITAL ASSETS CORPORATION	1	\$5,946.19	0%	0 \$0.00	NA	0 \$0
FIRST UNITED BANK	6	\$187,602.04	0.07%	0 \$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	50	\$1,386,995.31	0.51%	0 \$0.00	NA	0 \$0
FITCHBURG SAVINGS BANK, FSB	3	\$113,549.41	0.04%	0 \$0.00	NA	0 \$0
FLAGSTAR BANK, FSB	2	\$78,276.41	0.03%	0 \$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION	24	\$597,822.13	0.22%	0 \$0.00	NA	0 \$0
FOUNDERS FEDERAL CREDIT UNION	1	\$9,179.77	0%	0 \$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	2	\$40,741.34	0.01%	0 \$0.00	NA	0 \$0
FREMONT BANK	11	\$318,374.07	0.12%	0 \$0.00	NA	0 \$0
FULTON BANK	42	\$1,207,339.56	0.44%	0 \$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	38	\$993,748.12	0.36%	0 \$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	2	\$85,376.49	0.03%	0 \$0.00	NA	0.\$0
GATEWAY MORTGAGE CORPORATION	8	\$218,846.62	0.08%			
GMAC MORTGAGE CORPORATION	1	\$34,406.09	0.01%	0 \$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$128,185.46	0.05%	0 \$0.00	NA	0 \$0
GRANITE BANK	36	\$962,096.10	0.35%	0 \$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$15,334.05	0.01%	0 \$0.00	NA	0 \$0
GRAYSTONE MORTGAGE CORPORATION	1	\$27,951.98	0.01%	0 \$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	4	\$151,958.86	0.06%	0 \$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	3	\$68,671.17	0.03%	0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$102,335.12	0.04%	0 \$0.00	NA	0 \$0
GREAT WESTERN BANK FSB	3	\$49,147.65	0.02%			
	3	\$83,974.27	0.03%	0 \$0.00	NA	0 \$0

GREATER NEVADA CREDIT UNION							
GREENWOOD CREDIT UNION	6	\$186,244.42	0.07% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	25	\$644,081.78	0.24% 0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE	1	\$32,661.28	0.01% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	39	\$792,099.70	0.29% 0	\$0.00	NA	0	\$0.
GUARANTY RESIDENTIAL LENDING, INC.	1	\$54,591.54	0.02% 0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$47,017.35	$0.02\% \ 0$	\$0.00	NA	0	\$0.
GUERNSEY BANK FSB	3	\$90,803.09	0.03% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$215,913.47	0.08% 0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE COMPANY	69	\$2,191,526.14	0.8% 0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	38	\$1,186,883.55	0.43% 0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	8	\$152,704.19	0.06% 0	\$0.00	NA	0	\$0.
HARRINGTON BANK, FSB	9	\$223,266.59	0.08% 0	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	5	\$137,486.27	0.05% 0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	1	\$41,481.05	$0.02\% _{0}$	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$26,675.03	0.01% 0	\$0.00	NA	0	\$0.
HARWOOD STREET FUNDING I, LLC	2	\$65,677.12	0.02% 0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	5	\$134,768.60	0.05% 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$32,898.59	0.01% 0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	4	\$160,868.68	0.06% 0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY BANK	9	\$207,438.86	0.08% 0	\$0.00	NA	0	\$0.
HERITAGE TRUST FEDERAL CREDIT UNION	15	\$311,239.14	0.11% 0	\$0.00	NA	0	\$0.
HIBERNIA NATIONAL BANK	17	\$574,275.30	0.21% 0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	3	\$71,915.40	0.03% 0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$29,296.18	0.01% 0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	127	\$3,241,011.27	1.19% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	29	\$933,768.59	0.34% 0	\$0.00	NA	0	\$0.
HOME SAVINGS OF	16	\$320,022.76	0.12% 0	\$0.00	NA	0	\$0.

AMERICA FSB							
HOME STATE BANK	9	\$247,901.47	0.09% 0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$108,277.39	0.04% 0	\$0.00	NA	0	\$0
HOMESTEAD BANK	8	\$142,178.94	0.05% 0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	1	\$28,641.71	0.01% 0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$19,132.69	0.01% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	9	\$238,536.92	0.09% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	9	\$161,979.27	0.06% 0	\$0.00	NA	0	\$0
HUDSON NATIONAL BANK THE	3	\$90,254.93	0.03% 0	\$0.00	NA	0	\$0
HUDSON RIVER BANK AND TRUST	14	\$302,382.17	0.11% 0	\$0.00	NA	0	\$0
HUMBOLDT BANK	7	\$202,401.93	0.07% 0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	10	\$301,002.11	0.11% 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	13	\$324,305.81	0.12% 0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	13	\$293,388.87	0.11% 0	\$0.00	NA	0	\$0
ILLINI BANK	8	\$107,661.90	0.04% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$58,535.34	0.02% 0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	124	\$3,504,455.05	1.28% 0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	2	\$93,419.23	0.03% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	40	\$1,160,477.56	0.42% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	23	\$654,999.31	0.24% 0	\$0.00	NA	0	\$0
IOWA STATE BANK	2	\$78,703.82	0.03% 0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	3	\$77,637.13	0.03% 0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$39,053.01	0.01% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	18	\$559,293.50	0.2% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK, FSB	1	\$25,106.08	0.01% 0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$36,844.41	0.01% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	10	\$390,897.40	0.14% 0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	5	\$175,690.93	0.06% 0	\$0.00			
	36	\$1,120,876.75	0.41% 0	\$0.00	NA	0	\$0

JEFFERSON BANK OF MISSOURI						
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$27,117.01	0.01% 0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	13	\$314,550.27	0.12% 0	\$0.00	NA	O \$C
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$300,682.50	0.11% 0	\$0.00	NA	O \$C
KEY MORTGAGE LINK, INC.	1	\$30,746.47	0.01% 0	\$0.00	NA ()\$0
KEYSTONE SAVINGS BANK	5	\$134,259.01	0.05% 0	\$0.00	NA (0\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$127,328.36	0.05% 0	\$0.00	NA	O \$0
L&N FEDERAL CREDIT UNION	15	\$489,079.37	0.18% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	7	\$188,583.13	0.07% 0	\$0.00	NA () \$0
LAKE AREA BANK	3	\$76,737.07	0.03% 0	\$0.00	NA ()\$0
LAKE FOREST BANK & TRUST	3	\$86,769.24	0.03% 0	\$0.00	NA (O \$0
LAKE MORTGAGE COMPANY INC.	21	\$734,656.48	0.27% 0	\$0.00	NA	O \$C
LANCASTER MORTGAGE SERVICES	1	\$47,453.40	0.02% 0	\$0.00	NA (0 \$0
LANDMARK CREDIT UNION	22	\$682,238.42	0.25% 0	\$0.00	NA () \$C
LBA SAVINGS BANK	1	\$14,349.58	0.01% 0	\$0.00	NA (O\$0
LE MARS BANK AND TRUST COMPANY	3	\$69,042.50	0.03% 0	\$0.00	NA (0 \$0
LEA COUNTY STATE BANK	6	\$131,954.68	0.05% 0	\$0.00	NA (O\$0
LEADER MORTGAGE COMPANY INC.	1	\$50,308.39	0.02% 0	\$0.00	NA (0 \$0
LEE BANK	1	\$18,515.50	0.01% 0	\$0.00	NA (O\$ C
LIBERTY BANK	3	\$68,382.82	0.03% 0	\$0.00	NA (O\$0
LIBERTY BANK FOR SAVINGS	4	\$130,843.22	0.05% 0	\$0.00	NA (0 \$0
LIBERTY FEDERAL SAVINGS BANK	1	\$16,507.74	0.01% 0	\$0.00	NA	O \$C
LIMA SUPERIOR FEDERAL CREDIT UNION	25	\$455,680.14	0.17% 0	\$0.00	NA	O \$C
LOGAN COUNTY BANK	3	\$52,576.24	0.02% 0	\$0.00	NA ()\$0
LOGAN FINANCE CORPORATION	8	\$228,431.07	0.08% 0	\$0.00	NA	O \$0
LOS ALAMOS NATIONAL BANK	15	\$441,836.47	0.16% 0	\$0.00	NA (0 \$0
LYONS MORTGAGE SERVICES, INC.	2	\$51,522.35	0.02% 0	\$0.00	NA	O \$C
MACHIAS SAVINGS BANK	4	\$102,587.87	0.04% 0	\$0.00	NA () \$0
 MACON SAVINGS BANK	2	\$86,340.18	0.03% 0	\$0.00	NA ()\$0
					NA (

MAIN STREET FINANCIAL SERVICES CORP							
MAJOR MORTGAGE	1	\$39,604.66	0.01% 0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$32,065.64	0.01% 0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	4	\$108,889.59	0.04% 0	\$0.00	NA	0	\$0.
MARATHON FINANCIAL CORPORATION	2	\$50,396.92	0.02% 0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	6	\$192,050.46	0.07% 0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	1	\$23,769.24	0.01% 0	\$0.00	NA	0	\$0.
MARQUETTE NATIONAL BANK	1	\$16,096.10	0.01% 0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$73,202.30	0.03% 0	\$0.00	NA	0	\$0.
MBS MORTGAGE COMPANY, LLC	2	\$48,967.38	0.02% 0	\$0.00	NA	0	\$0.
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$307,127.14	0.11% 0	\$0.00	NA	0	\$0.
MCCLAIN COUNTY NATIONAL BANK	16	\$443,691.85	0.16% 0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	2	\$60,018.18	0.02% 0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	15	\$385,118.53	0.14% 0	\$0.00	NA	0	\$0.
MEDWAY COOPERATIVE BANK	1	\$44,087.88	0.02% 0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$9,007.49	0% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$30,850.99	0.01% 0	\$0.00	NA	0	\$0.
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$27,672.95	0.01% 0	\$0.00	NA	0	\$0.
MERCANTILE NATIONAL BANK OF INDIANA	34	\$744,847.32	0.27% 0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	15	\$299,444.29	0.11% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK	13	\$478,578.95	0.18% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,346.73	0.01% 0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK OF WINONA	91	\$2,711,363.96	0.99% 0	\$0.00	NA	0	\$0.
MERCURY MORTGAGE COMPANY INC.	10	\$259,561.03	0.09% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$28,881.71	0.01% 0	\$0.00	NA	0	\$0.
	2	\$72,071.94	0.03% 0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE CORPORATION							
MERRILL MERCHANTS BANK	9	\$291,182.44	0.11% 0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$99,103.14	0.04% 0	\$0.00	NA	0	\$0.
METROWEST BANK	7	\$243,062.36	0.09% 0	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	21	\$537,860.08	0.2% 0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	91	\$2,523,617.54	0.92% 0	\$0.00	NA	0	\$0.
MID-AMERICA MORTGAGE CORPORATION	5	\$114,498.36	0.04% 0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$56,418.00	0.02% 0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	7	\$203,021.79	0.07% 0	\$0.00			
MID-PENN BANK	3	\$80,717.04	0.03% 0	\$0.00		1	
MID-STATE BANK	5	\$117,124.67	0.04% 0	\$0.00		1	
MIDFIRST BANK	1	\$24,796.23	0.01% 0	\$0.00	NA	0	\$0.
MIDWEST BANK OF FREEPORT	4	\$80,290.20	0.03% 0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	5	\$72,763.23	0.03% 0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$41,213.14	0.02% 0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	9	\$151,251.87	0.06% 0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	7	\$217,004.97	$0.08\% \ 0$	\$0.00	NA	0	\$0.
MINOTOLA NATIONAL BANK	6	\$181,714.33	0.07% 0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$29,715.35	0.01% 0	\$0.00	NA	0	\$0.
MISSION HILLS MORTGAGE CORPORATION	29	\$986,110.86	0.36% 0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY	63	\$1,924,577.14	0.7% 0	\$0.00	NA	0	\$0.
MMS MORTGAGE SERVICES, LTD.	1	\$29,442.73	0.01% 0	\$0.00			
MONSON SAVINGS BANK	6	\$199,452.51	0.07% 0	\$0.00	NA	0	\$0.
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$103,969.44	0.04% 0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$69,912.30	0.03% 0	\$0.00	NA	0	\$0.
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$94,231.49	0.03% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$35,690.34	0.01% 0	\$0.00	NA	0	\$0.

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MORTGAGE CENTER, LLC	15	\$425,022.34	0.16% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING	16	\$439,976.21	0.16% 0	\$0.00	NA	0 \$0
CORPORATION		+ 102 92 1 01-		7 0 1 0 0		1
MORTGAGE INVESTORS	1	\$22,714.49	0.01% 0	\$0.00	NA	0 \$0
CORPORATION	2	·	0.016(0			Щ.
MORTGAGEAMERICA INC.	2	\$39,425.05	0.01% 0	\$0.00	NA	0 \$0
MOUNTAIN STATES	4	\$121,055.67	0.04% 0	\$0.00	NA	0 \$0
MORTGAGE CENTERS INC.						\vdash
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$163,858.05	0.06% 0	\$0.00	NA	0 \$0
MUNICIPAL CREDIT UNION	4	\$66,484.78	0.02% 0	\$0.00	NΙΛ	0 \$0
MURRAY FINANCIAL	4	φυυ,404.76	0.02%0	\$0.00		
ASSOCIATES INC.	2	\$78,783.28	0.03% 0	\$0.00	NA	0 \$0
MUTUAL FEDERAL						H
SAVINGS BANK	1	\$25,530.70	0.01% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS						
ASSOCIATION FSA	3	\$65,746.30	0.02% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS BANK	26	\$908,093.32	0.33% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF	1	¢12.062.20	0.010/.0	¢0.00	NIA	0.00
ALASKA	1	\$13,863.20	0.01% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF	2	\$55,649.25	0.02% 0	\$0.00	NIA	0 \$0
HASTINGS	2	\$33,049.23	0.02%	\$0.00	NA	υφυ
NATIONAL CITY	4	\$185,887.74	0.07% 0	\$0.00	NΔ	0 \$0
MORTGAGE COMPANY		Ψ103,007.74	0.07700	ψ0.00	Т	υψυ
NATIONAL COOPERATIVE	1	\$7,379.22	0% 0	\$0.00	NA	0 \$0
BANK, N.A.	1	Ψ1,317.22	0 70 0	ψ0.00	1111	0 00
NATIONWIDE ADVANTAGE	5	\$97,339.95	0.04% 0	\$0.00	NA	0 \$0
MORTGAGE COMPANY		. ,		·		H
NATIONWIDE HOME	28	\$802,285.83	0.29% 0	\$0.00	NA	0 \$0
MORTGAGE COMPANY NAVY FEDERAL CREDIT						\vdash
UNION	2	\$42,427.75	0.02% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS						H
BANK	9	\$305,239.72	0.11% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL						H_
SAVINGS BANK	10	\$161,191.78	0.06% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL		***	0.02~	40.00	27.1	0.00
BANK	3	\$94,043.65	0.03% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	9	\$187,325.66	0.07% 0	\$0.00	NA	0 \$0
NORTH FORK BANK	62	\$1,666,805.70	0.61% 0	\$0.00		0 \$0
NORTH SHORE BANK, A	0	¢220 001 <i>(</i> 2	0.000/	¢0.00		
CO-OPERATIVE BANK	8	\$238,801.62	0.09% 0	\$0.00	NA	0 \$0
NORTHERN OHIO	13	\$379,507.07	0.14% 0	\$0.00	NI A	0 \$0
INVESTMENT COMPANY	13	φ319,301.01	0.14700	\$0.00	INA	υφυ
NORTHERN TRUST	2	\$23,594.61	0.01% 0	\$0.00	NΙΛ	0 \$0
COMPANY		φ25,594.01		φυ.υυ		
NORTHMARK BANK	1	\$26,581.58	0.01% 0	\$0.00	NA	0 \$0

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NORTHWEST GEORG BANK	IA 7	\$180,456.17	0.07% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPAN	NY 15	\$471,393.45	0.17% 0	\$0.00	NA	0 \$0
NORTHWESTERN SA BANK AND TRUST		\$506,214.58	0.19% 0	\$0.00	NA	0 \$0
NORWOOD COOPERA BANK	ATIVE 3	\$69,352.05	0.03% 0	\$0.00	NA	0 \$0
NRL FEDERAL CRED UNION	IT 1	\$42,826.73	0.02% 0	\$0.00	NA	0 \$0
NWA FEDERAL CREDUNION	DIT 11	\$265,233.61	0.1% 0	\$0.00	NA	0 \$0
OAK BANK	1	\$15,599.37	0.01% 0	\$0.00	NA	0 \$0
OAK TRUST AND SAY BANK	VINGS 1	\$29,490.03	0.01% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	8	\$207,906.38	0.08% 0	\$0.00	NA	0 \$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	. 10	\$350,415.94	0.13% 0	\$0.00	NA	0 \$0
OREGON FEDERAL C UNION	REDIT 2	\$47,058.59	0.02% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CRE	DIT 7	\$135,833.98	0.05% 0	\$0.00	NA	0 \$0
PAN AM HORIZONS FEDERAL CREDIT UN	NION 1	\$40,063.04	0.01% 0	\$0.00	NA	0 \$0
PARK NATIONAL BA	NK 2	\$21,870.68	0.01% 0	\$0.00	NA	0 \$0
PARK VIEW FEDERA SAVINGS BANK	L 1	\$10,649.60	0% 0	\$0.00	NA	0 \$0
PARTNERS BANK	3	\$88,428.64	0.03% 0	\$0.00	NA	0 \$0
PATHFINDER BANK	9	\$251,592.00	0.09% 0	\$0.00	NA	0 \$0
PAVILION MORTGAC COMPANY	SE 13	\$333,200.63	0.12% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDITUNION	3	\$69,538.91	0.03% 0	\$0.00	NA	0 \$0
PENINSULA MORTGA BANKERS CORPORA	1 10	\$688,600.58	0.25% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STA EMPLOYEES CREDIT	1 16	\$483,896.73	0.18% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAI CREDIT UNION	31	\$933,074.57	0.34% 0	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$58,678.32	0.02% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TR COMPANY OF PICKE COUNTY		\$72,362.85	0.03% 0	\$0.00	NA	0 \$0
PEOPLES BANK AND COMPANY	TRUST 1	\$13,464.30	0% 0	\$0.00	NA	0 \$0
	4	\$137,951.64	0.05% 0	\$0.00	NA	0 \$0

PEOPLES FEDERAL					
SAVINGS AND LOAN					
ASSOCIATION OF SOUTH					
CAROLINA DEODLES TRUST AND					
PEOPLES TRUST AND SAVINGS BANK	13	\$264,826.56	0.1% 0	\$0.00	NA 0 \$0
PERIMETER MORTGAGE					
FUNDING CORPORATION	1	\$27,687.26	0.01% 0	\$0.00	NA 0 \$0
PERPETUAL SAVINGS	_			+	
BANK	5	\$77,316.45	0.03% 0	\$0.00	NA 0 \$0
PFF BANK AND TRUST	2	\$48,186.56	0.02% 0	\$0.00	NA 0 \$0
PHH MORTGAGE	1	\$22,905,00	0.010/.0	¢0.00	NIA O CO
CORPORATION	1	\$33,895.09	0.01% 0	\$0.00	NA 0 \$0
PHH MORTGAGE SERVICES	9	\$319,334.48	0.12% 0	\$0.00	NA 0 \$0
CORPORATION	9	φ319,334.40	0.12 /0 0	\$0.00	IVA U JU
PINNACLE FINANCIAL	1	\$37,723.87	0.01% 0	\$0.00	NA 0 \$0
CORPORATION	-	·		·	
PIONEER BANK	9	\$204,182.15	0.07% 0	\$0.00	NA 0 \$0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$35,324.49	0.01% 0	\$0.00	NA 0 \$0
PLEASANT PLAINS STATE					
BANK	7	\$90,256.40	0.03% 0	\$0.00	NA 0 \$0
PNC BANK, N.A.	1	\$6,513.66	0% 0	\$0.00	NA 0 \$0
PNC BANK, NATIONAL					
ASSOCIATION	41	\$325,089.25	0.12% 0	\$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL	2	\$25.506.42	0.01% 0	¢0,00	NA O CO
CREDIT UNION	2	\$25,596.42	0.01%0	\$0.00	NA 0 \$0
POMONA FIRST FEDERAL	2	\$32,970.82	0.01% 0	\$0.00	NA 0 \$0
BANK AND TRUST	۷	Ψ32,770.02	0.01 // 0	ψ0.00	ΙΝΛΟΦΟ
POPULAR MORTGAGE, INC.					
DBA POPULAR HOME	24	\$345,089.82	0.13% 0	\$0.00	NA 0 \$0
MORTGAGE					
PORT WASHINGTON STATE BANK	6	\$152,501.36	0.06% 0	\$0.00	NA 0 \$0
PRIME BANK	1	\$14,761.03	0.01% 0	\$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	1				
CORPORATION	51	\$1,434,115.14	0.52% 0	\$0.00	NA 0 \$0
PRIOR LAKE STATE BANK	1	\$10,715.23	0% 0	\$0.00	NA 0 \$0
PROGRESSIVE EQUITY					
FUNDING CORPORATION	7	\$141,955.93	0.05% 0	\$0.00	NA 0 \$0
PROGRESSIVE SAVINGS	2	фОД 475 2 1	0.0407.0	¢0.00	NIA O CO
BANK FSB	3	\$97,475.21	0.04% 0	\$0.00	NA 0 \$0
PROVIDENT FUNDING	80	\$2,819,596.28	1.03% 0	\$0.00	NA 0 \$0
ASSOCIATES, L.P.	80	Ψ2,019,390.20	1.03 /0 0	φυ.υυ	ΙΝΛΙΟΦΟ
PUBLIC SERVICE	7	\$237,646.25	0.09% 0	\$0.00	NA 0 \$0
EMPLOYEES CREDIT UNION	,	\$201,010.23	0.07/0	Ψ0.00	1,17,10,00
PURDUE EMPLOYEES	1	\$19,256.93	0.01% 0	\$0.00	NA 0 \$0
FEDERAL CREDIT UNION				•	

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PUTNAM SAVINGS BANK	1	\$40,637.97	0.01% 0	\$0.00	NA	0 \$0
QUAKER CITY BANK	2	\$54,003.30	0.02% 0	\$0.00	NA	0 \$0
R ~ G MORTGAGE	7	\$124,118.16	0.05% 0	\$0.00	NΑ	0 \$0
CORPORATION	,	\$124,110.10	0.03 /6 0	φ0.00	IVA	υφυ
RATE ONE HOME LOANS INC.	1	\$22,825.39	0.01% 0	\$0.00	NA	0 \$0
RBC CENTURA BANK	1	\$38,379.39	0.01% 0	\$0.00	NA	0 \$0
REGIONS MORTGAGE, INC.	8	\$317,311.81	0.12% 0	\$0.00	NA	0 \$0
REPUBLIC BANK	2	\$21,623.02	0.01% 0	\$0.00	NA	0 \$0
RESEARCH FEDERAL CREDIT UNION	1	\$12,728.57	0% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	8	\$200,982.91	0.07% 0	\$0.00	NA	0 \$0
RIVERWAY BANK	1	\$4,311.74	0% 0	\$0.00	NA	0 \$0
ROANOKE RAPIDS SAVINGS BANK SSB	3 1	\$14,327.03	0.01% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	9	\$378,953.68	0.14% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$148,702.10	0.05% 0	\$0.00		0 \$0
ROUNDBANK	3	\$103,741.84	0.04% 0	\$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	1	\$24,194.46	0.01% 0	\$0.00	NA	0 \$0
ROXBOROUGH-MANAYUNE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$30,197.68	0.01% 0	\$0.00	NA	0 \$0
S&T BANK	47	\$1,315,096.97	0.48% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	33	\$959,033.36	0.35%	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	4	\$79,515.81	0.03% 0	\$0.00	NA	0 \$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$27,571.11	0.01% 0	\$0.00	NA	0 \$0
SALT RIVER PROJECT CREDIT UNION	3	\$87,127.17	0.03% 0	\$0.00	NA	0 \$0
SAN ANTONIO CREDIT UNION [SACU]	2	\$52,408.25	0.02% 0	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$18,330.01	0.01% 0	\$0.00	NA	0 \$0
SANTANDER MORTGAGE CORPORATION	50	\$1,427,560.58	0.52% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$39,197.46	0.01% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$82,410.42	0.03% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF THE FINGER LAKES FSB	18	\$492,956.56	0.18% 0	\$0.00	NA	0 \$0
SAWYER SAVINGS BANK	2	\$57,789.18	0.02% 0	\$0.00	NA	0 \$0

SBC MORTGAGE, LLC	3	\$99,094.77	0.04% 0	\$0.00	NA 0 \$0
SCHMIDT MORTGAGE	12	\$326,499.18	0.12% 0	\$0.00	NA 0 \$0
COMPANY	12	\$520,499.16	0.12%0	\$0.00	NA U \$U.
SCOTIABANK OF PUERTO	10	\$277,961.69	0.1% 0	\$0.00	NA 0 \$0
RICO	10	Ψ277,701.07	0.1 /0 0	φ0.00	11/10 00.
SEATTLE MORTGAGE	4	\$59,673.07	0.02% 0	\$0.00	NA 0 \$0.
COMPANY	10				
SEATTLE SAVINGS BANK	19	\$625,574.82	0.23% 0	\$0.00	NA 0 \$0.
SECURITY BANK	1	\$42,586.51	0.02% 0	\$0.00	NA 0 \$0.
SECURITY MORTGAGE	36	\$1,078,079.54	0.39% 0	\$0.00	NA 0 \$0.
CORPORATION	117 4	¢1.41.546.05	0.050/.0	¢0.00	NIA O CO
SHREWSBURY STATE BAN	(K 4	\$141,546.95	0.05% 0	\$0.00	NA 0 \$0.
SI BANK AND TRUST	1	\$46,868.83		\$0.00	NA 0 \$0.
SIGNAL BANK	1	\$16,227.42	0.01% 0	\$0.00	NA 0 \$0.
SILVER STATE SCHOOLS CREDIT UNION	3	\$120,911.86	0.04% 0	\$0.00	NA 0 \$0.
SKY FINANCIAL GROUP	384	\$10,432,231.14	3.82% 0	\$0.00	NA 0 \$0.
SOLIDARITY COMMUNITY		Ψ10, 432, 231.14			
FEDERAL CREDIT UNION	8	\$264,071.53	0.1% 0	\$0.00	NA 0 \$0.
SOLIDARITY FEDERAL					
CREDIT UNION	4	\$110,256.35	0.04% 0	\$0.00	NA 0 \$0.
SOMERSET TRUST	0	Ф222 021 21	0.000	#0.00	> Y A B B B B B B B B B B
COMPANY	8	\$232,021.31	0.08% 0	\$0.00	NA 0 \$0.
SOUND COMMUNITY BAN	K 3	\$61,127.74	0.02% 0	\$0.00	NA 0 \$0.
SOUTH SHORE BANK OF	12	\$406,909,66	0.15% 0	\$0.00	NA 0 \$0.
CHICAGO	12	\$406,808.66	0.13% 0	\$0.00	NA U 50.
SOUTHERN COMMERCIAL	7	\$215,850.65	0.08% 0	\$0.00	NA 0 \$0.
BANK		Ψ213,030.03	0.00700	ψ0.00	1471 Ο ΦΟ.
SOUTHWEST AIRLINES	2	\$68,954.09	0.03% 0	\$0.00	NA 0 \$0.
FEDERAL CREDIT UNION		, ,		,	
SOUTHWEST BANK OF	1	\$2,440.61	0% 0	\$0.00	NA 0 \$0.
SPACE COAST CREDIT					
SPACE COAST CREDIT UNION	19	\$624,069.93	0.23% 0	\$0.00	NA 0 \$0.
SPENCER SAVINGS BANK	3	\$72,957.07	0.03% 0	\$0.00	NA 0 \$0.
ST. ANNES CREDIT UNION		\$479,540.16	0.03% 0	\$0.00	NA 0 \$0.
	_				
ST. FRANCIS BANK FSB ST. JAMES MORTGAGE	41	\$1,342,467.86	0.49% 0	\$0.00	NA 0 \$0.
CORPORATION	2	\$41,653.82	0.02% 0	\$0.00	NA 0 \$0.
ST. MARYS BANK	5	\$175,233.65	0.06% 0	\$0.00	NA 0 \$0.
ST. MARYS BANK CREDIT					
UNION	22	\$527,571.34	0.19% 0	\$0.00	NA 0 \$0.
ST. PAUL POSTAL					
EMPLOYEES CREDIT UNIO	N 4	\$106,047.74	0.04% 0	\$0.00	NA 0 \$0.
STANDARD BANK AND		d		**	
TRUST COMPANY	11	\$264,522.20	0.1% 0	\$0.00	NA 0 \$0.
	_				
	29	\$882,553.35	0.32% 0	\$0.00	NA 0 \$0.

STANDARD MORTGAGE CORPORATION	Ε						
STANFORD FEDERAL CREDIT UNION	1	\$32,689.30	0.01% 0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUINC.	JP, 43	\$1,246,583.41	0.46% 0	\$0.00	NA	0	\$0
STATE BANK & TRUST COMPANY NEW ULM	1	\$11,640.10	0% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$50,019.94	0.02% 0	\$0.00	NA	0	\$0.
STATE BANK OF LACKO	OSSE 11	\$340,041.69	0.12% 0	\$0.00	NA	0	\$0.
STATE BANK OF LINCO	LN 7	\$213,449.83	0.08% 0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	2	\$44,055.69	0.02% 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTH UTAH	IERN 13	\$317,341.37	0.12% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	7	\$128,817.67	0.05% 0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDI UNION	T 4	\$145,412.30	0.05% 0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CRI UNION	EDIT 145	\$3,919,926.90	1.43% 0	\$0.00	NA	0	\$0.
STERLING CAPITAL MORTGAGE COMPANY	45	\$1,484,972.28	0.54% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONA BANK & TRUST COMPA	6	\$150,329.19	0.05% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEX	1 111	\$296,790.01	0.11% 0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	6	\$232,834.60	0.09% 0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNIO	N 18	\$457,914.39	0.17% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE	INC. 1	\$44,203.20	0.02% 0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	20	\$531,401.03	0.19% 0	\$0.00	NA	0	\$0.
SYRACUSE SECURITIES INC.	12	\$360,089.38	0.13% 0	\$0.00	NA	0	\$0.
TAUNTON FEDERAL CREDIT UNION	1	\$11,652.25	0% 0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	ζ 1	\$34,625.89	0.01% 0	\$0.00	NA	0	\$0.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$341,542.85	0.12% 0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$92,837.89	0.03% 0	\$0.00	NA	0	\$0.
TEXAS BANK	15	\$430,094.69	0.16% 0	\$0.00	NA	0	\$0.
THE BANK OF ILLINOIS NORMAL	IN 1	\$27,285.34	0.01% 0	\$0.00			
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THE BANK OF NEW YORK	2	\$54,252.84	0.02% 0	\$0.00	NA	0	\$0
THE CITIZENS BANKING	3	\$74,835.54	0.03% 0	\$0.00	NA		ሰቃ
COMPANY	3	\$74,655.54	0.03%	\$0.00	NA	U	φυ
THE COMMUNITY BANK, A MASSACHUSETTS	3	\$70,663.17	0.03% 0	\$0.00	NA	0	\$0
CO-OPERATIVE BANK						Ц	
THE FIRST NATIONAL BANK	2	\$71,934.41	0.03% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	4	\$123,483.57	0.05% 0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$37,904.82	0.01% 0	\$0.00	NA	0	\$0
THE HERGET NATIONAL BANK OF PEKIN	3	\$66,352.59	0.02% 0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	7	\$179,637.47	0.07% 0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$14,624.31	0.01% 0	\$0.00			
THE LEADER MORTGAGE COMPANY	64	\$1,617,791.13	0.59% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$67,264.59	0.02% 0	\$0.00	NA	0	\$0
THE PARK BANK	4	\$108,095.98	0.04% 0	\$0.00	NA	0	\$0
THE PFEFFERKORN COMPANY INC.	5	\$112,927.04	0.04% 0	\$0.00	NA	0	\$0
THE SAVINGS BANK OF MANCHESTER	1	\$13,586.27	0% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	24	\$903,667.25	0.33% 0	\$0.00	NA	0	\$0
THE SUTTON STATE BANK	17	\$533,412.48	0.2% 0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	3	\$89,512.84	0.03% 0	\$0.00	NA	0	\$0
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$15,717.28	0.01% 0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	5	\$147,068.08	0.05% 0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	19	\$649,188.46	0.24% 0	\$0.00	NA	0	\$0
TIERONE BANK	9	\$315,931.89	0.12% 0	\$0.00	NA	0	\$0
TINKER CREDIT UNION	84	\$2,355,318.34	0.86% 0	\$0.00		17	
TINKER FEDERAL CREDIT UNION	3	\$84,438.15	0.03% 0	\$0.00			
TOWER FEDERAL CREDIT UNION	2	\$41,555.66	0.02% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	28	\$765,150.49	0.28% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$15,288.00	0.01% 0	\$0.00	NA	0	\$0
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2	\$41,153.22	0.02% 0	\$0.00	NA	05	\$0.
13	\$379,523.47	0.14% 0	\$0.00	NA	05	\$0.
17	\$486,278.93	0.18%	\$0.00	NA	0.5	\$0.
9	\$273,162.22	0.1% 0	\$0.00	NA	0.5	\$0.
1	\$55,698.55	0.02% 0	\$0.00	NA	05	\$0.
40	\$730,569.96	0.27% 0	\$0.00	NA	0.5	\$0.
7	\$227,935.25		·		Ш	
1	\$21,571.56				-	_
3	\$135,827.72	0.05% 0	\$0.00	NA	0.5	\$0.
1	\$47,626.77		·		Щ	
1	\$45,091.40	0.02% 0	\$0.00	NA	0.5	\$0.
2	\$41,023.76	0.02% 0	\$0.00	NA	0.5	\$0.
1	\$54,665.84	0.02% 0	\$0.00	NA	0.5	\$0.
8	\$241,582.77	0.09% 0	\$0.00			
	\$998,277.01				\boldsymbol{r}	
11	\$313,189.58	0.11% 0	\$0.00	NA	0.5	\$0.
22	\$415,894.31	0.15% 0	\$0.00	NA	0.5	\$0.
1	\$34,375.55	0.01% 0	\$0.00	NA	0.5	\$0.
7	\$235,856.30	0.09% 0	\$0.00	NA	0.5	\$0.
11	\$220,880.24			NA	0.5	\$0.
3	\$93,193.17	0.03% 0	\$0.00	NA	0.5	\$0.
1	\$16,984.17	0.01% 0	\$0.00	NA	05	\$0.
8	\$237,487.52	0.09% 0	\$0.00	NA	05	\$0.
1	\$22,708.51	0.01%	\$0.00	NA	05	\$0.
2	\$59,383.54	0.02% 0	\$0.00	NA	0.5	\$0.
3	\$71,360.17	0.03% 0	\$0.00	NA	0.5	\$0.
3	\$82,207.22	0.03% 0	\$0.00	NA	05	\$0.
6	\$180,504.07	0.07% 0	\$0.00	NA	0.5	\$0.
	13 17 9 1 40 7 13 11 22 11 7 11 3 1 8 11 22 3 3	13 \$379,523.47 17 \$486,278.93 9 \$273,162.22 1 \$55,698.55 40 \$730,569.96 7 \$227,935.25 1 \$21,571.56 3 \$135,827.72 1 \$47,626.77 1 \$45,091.40 2 \$41,023.76 1 \$54,665.84 8 \$241,582.77 41 \$998,277.01 11 \$313,189.58 22 \$415,894.31 1 \$34,375.55 7 \$235,856.30 11 \$220,880.24 3 \$93,193.17 1 \$16,984.17 8 \$237,487.52 1 \$22,708.51 2 \$59,383.54 3 \$71,360.17 3 \$82,207.22	13 \$379,523.47 0.14% 0 17 \$486,278.93 0.18% 0 9 \$273,162.22 0.1% 0 1 \$55,698.55 0.02% 0 40 \$730,569.96 0.27% 0 7 \$227,935.25 0.08% 0 1 \$21,571.56 0.01% 0 3 \$135,827.72 0.05% 0 1 \$47,626.77 0.02% 0 2 \$41,023.76 0.02% 0 2 \$41,023.76 0.02% 0 3 \$241,582.77 0.09% 0 41 \$998,277.01 0.37% 0 41 \$998,277.01 0.37% 0 11 \$313,189.58 0.11% 0 22 \$415,894.31 0.15% 0 1 \$34,375.55 0.01% 0 2 \$415,894.31 0.15% 0 1 \$220,880.24 0.08% 0 3 \$93,193.17 0.03% 0 1 \$16,984.17 0.01% 0 2 \$59,383.54 0.02% 0 3 \$71,360.17 0.03% 0 3 \$71,360.17 <t< td=""><td>13 \$379,523.47 0.14% 0 \$0.00 17 \$486,278.93 0.18% 0 \$0.00 9 \$273,162.22 0.1% 0 \$0.00 1 \$55,698.55 0.02% 0 \$0.00 40 \$730,569.96 0.27% 0 \$0.00 7 \$227,935.25 0.08% 0 \$0.00 1 \$21,571.56 0.01% 0 \$0.00 3 \$135,827.72 0.05% 0 \$0.00 1 \$47,626.77 0.02% 0 \$0.00 2 \$41,023.76 0.02% 0 \$0.00 2 \$41,023.76 0.02% 0 \$0.00 3 \$241,582.77 0.09% 0 \$0.00 41 \$998,277.01 0.37% 0 \$0.00 41 \$998,277.01 0.37% 0 \$0.00 1 \$34,375.55 0.01% 0 \$0.00 2 \$415,894.31 0.15% 0 \$0.00 3 \$93,193.17 0.03% 0 \$0.00 1 \$220,880.24 0.08% 0 \$0.00 2 \$235,856.30 0.09% 0 \$0.00</td><td>13 \$379,523.47 0.14% 0 \$0.00 NA 17 \$486,278.93 0.18% 0 \$0.00 NA 9 \$273,162.22 0.1% 0 \$0.00 NA 1 \$55,698.55 0.02% 0 \$0.00 NA 40 \$730,569.96 0.27% 0 \$0.00 NA 7 \$227,935.25 0.08% 0 \$0.00 NA 3 \$135,827.72 0.05% 0 \$0.00 NA 1 \$47,626.77 0.02% 0 \$0.00 NA 1 \$45,091.40 0.02% 0 \$0.00 NA 2 \$41,023.76 0.02% 0 \$0.00 NA 8 \$241,582.77 0.09% 0 \$0.00 NA 1 \$313,189.58 0.11% 0 \$0.00 NA 22 \$415,894.31 0.15% 0 \$0.00 NA 1 \$34,375.55 0.01% 0 \$0.00 NA 1 \$220,880.24 0.08% 0 \$0.00 NA 2 \$235,856.30 0.09% 0 \$0.00 NA 3 \$93,193.17 0.03% 0 \$0.00 NA 8 \$237,487.52 0.09% 0 \$0.00 NA 1 \$16,984.17 0.01% 0 \$0.00 NA 2 \$59,383.54 0.02% 0 \$0.00 NA 3 \$71,360.17 0.03% 0 \$0.00 NA 3 \$82,207.22 0.03% 0 \$0.00 NA</td><td>13 \$379,523.47 0.14% 0 \$0.00 NA 0 17 \$486,278.93 0.18% 0 \$0.00 NA 0 9 \$273,162.22 0.1% 0 \$0.00 NA 0 1 \$55,698.55 0.02% 0 \$0.00 NA 0 40 \$730,569.96 0.27% 0 \$0.00 NA 0 1 \$21,571.56 0.01% 0 \$0.00 NA 0 1 \$21,571.56 0.01% 0 \$0.00 NA 0 1 \$447,626.77 0.02% 0 \$0.00 NA 0 1 \$447,626.77 0.02% 0 \$0.00 NA 0 2 \$41,023.76 0.02% 0 \$0.00 NA 0 1 \$54,665.84 0.02% 0 \$0.00 NA 0 2 \$41,582.77 0.09% 0 \$0.00 NA 0 11 \$313,189.58 0.11% 0 \$0.00 NA 0 22 \$415,894.31 0.15% 0 \$0.00 NA 0 1 \$220,880.24 0.08% 0 \$0.00 NA 0 1 \$16,984.17 0.01% 0 \$0.00 NA 0 2 \$59,383.54 0.02% 0 \$0.00 NA 0 2 \$59,383.54 0.02% 0 \$0.00 NA 0 3 \$71,360.17 0.03% 0 \$0.00 NA 0 2 \$59,383.54 0.02% 0 \$0.00 NA 0 3 \$82,207.22 0.03% 0 \$0.00 NA 0</td></t<>	13 \$379,523.47 0.14% 0 \$0.00 17 \$486,278.93 0.18% 0 \$0.00 9 \$273,162.22 0.1% 0 \$0.00 1 \$55,698.55 0.02% 0 \$0.00 40 \$730,569.96 0.27% 0 \$0.00 7 \$227,935.25 0.08% 0 \$0.00 1 \$21,571.56 0.01% 0 \$0.00 3 \$135,827.72 0.05% 0 \$0.00 1 \$47,626.77 0.02% 0 \$0.00 2 \$41,023.76 0.02% 0 \$0.00 2 \$41,023.76 0.02% 0 \$0.00 3 \$241,582.77 0.09% 0 \$0.00 41 \$998,277.01 0.37% 0 \$0.00 41 \$998,277.01 0.37% 0 \$0.00 1 \$34,375.55 0.01% 0 \$0.00 2 \$415,894.31 0.15% 0 \$0.00 3 \$93,193.17 0.03% 0 \$0.00 1 \$220,880.24 0.08% 0 \$0.00 2 \$235,856.30 0.09% 0 \$0.00	13 \$379,523.47 0.14% 0 \$0.00 NA 17 \$486,278.93 0.18% 0 \$0.00 NA 9 \$273,162.22 0.1% 0 \$0.00 NA 1 \$55,698.55 0.02% 0 \$0.00 NA 40 \$730,569.96 0.27% 0 \$0.00 NA 7 \$227,935.25 0.08% 0 \$0.00 NA 3 \$135,827.72 0.05% 0 \$0.00 NA 1 \$47,626.77 0.02% 0 \$0.00 NA 1 \$45,091.40 0.02% 0 \$0.00 NA 2 \$41,023.76 0.02% 0 \$0.00 NA 8 \$241,582.77 0.09% 0 \$0.00 NA 1 \$313,189.58 0.11% 0 \$0.00 NA 22 \$415,894.31 0.15% 0 \$0.00 NA 1 \$34,375.55 0.01% 0 \$0.00 NA 1 \$220,880.24 0.08% 0 \$0.00 NA 2 \$235,856.30 0.09% 0 \$0.00 NA 3 \$93,193.17 0.03% 0 \$0.00 NA 8 \$237,487.52 0.09% 0 \$0.00 NA 1 \$16,984.17 0.01% 0 \$0.00 NA 2 \$59,383.54 0.02% 0 \$0.00 NA 3 \$71,360.17 0.03% 0 \$0.00 NA 3 \$82,207.22 0.03% 0 \$0.00 NA	13 \$379,523.47 0.14% 0 \$0.00 NA 0 17 \$486,278.93 0.18% 0 \$0.00 NA 0 9 \$273,162.22 0.1% 0 \$0.00 NA 0 1 \$55,698.55 0.02% 0 \$0.00 NA 0 40 \$730,569.96 0.27% 0 \$0.00 NA 0 1 \$21,571.56 0.01% 0 \$0.00 NA 0 1 \$21,571.56 0.01% 0 \$0.00 NA 0 1 \$447,626.77 0.02% 0 \$0.00 NA 0 1 \$447,626.77 0.02% 0 \$0.00 NA 0 2 \$41,023.76 0.02% 0 \$0.00 NA 0 1 \$54,665.84 0.02% 0 \$0.00 NA 0 2 \$41,582.77 0.09% 0 \$0.00 NA 0 11 \$313,189.58 0.11% 0 \$0.00 NA 0 22 \$415,894.31 0.15% 0 \$0.00 NA 0 1 \$220,880.24 0.08% 0 \$0.00 NA 0 1 \$16,984.17 0.01% 0 \$0.00 NA 0 2 \$59,383.54 0.02% 0 \$0.00 NA 0 2 \$59,383.54 0.02% 0 \$0.00 NA 0 3 \$71,360.17 0.03% 0 \$0.00 NA 0 2 \$59,383.54 0.02% 0 \$0.00 NA 0 3 \$82,207.22 0.03% 0 \$0.00 NA 0

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- J	VALLEY NATIONAL DANK	27					NA	_	Φ1
	VALLEY NATIONAL BANK VAN WERT NATIONAL	21	\$828,927.89	0.3%	U	\$0.00	NA	U	Ф
	BANK	2	\$55,728.71	0.02%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$256,628.60	0.09%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	1	\$31,770.19	0.01%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$90,356.29		0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$13,493.07	0%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	12	\$404,820.97	0.15%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	8	\$229,540.33	0.08%	0	\$0.00	NA		
	WAYNE BANK AND TRUST COMPANY	6	\$185,666.57		0	\$0.00	NA		
	WEBSTER BANK	1	\$6,976.87	0%	0	\$0.00	NA	0	\$
	WEGMANS FEDERAL CREDIT UNION	5	\$119,053.90	0.04%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	40	\$1,187,147.11	0.43%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	25	\$737,414.05	0.27%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	16	\$355,037.64	0.13%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	4	\$152,133.18	0.06%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$26,178.75	0.01%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,398.65		Ц	·	NA		L
	WHITNEY NATIONAL BANK	1	\$9,334.80	0%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$112,590.68			·	NA		
	WILLOW GROVE BANK	1	\$40,172.16	0.01%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	10	\$305,216.63	0.11%	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$19,793.49		Ш	·	NA		L
	WORLD SAVINGS BANK	144	\$4,259,600.70	1.56%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	16	\$291,652.94	0.11%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	38	\$1,158,907.74	0.42%	0	\$0.00	NA	L	Ļ
	Unavailable	1,102	\$33,192,418.12	12.04%	0	\$0.00	NA	0	9
Total		9,668	\$273,405,950.86	100%	0	\$0.00		0	9
	1 am p 1 5 222		***	0.0	Ļ	<u> </u>		L	Ļ
31416VN75	1ST BANK	1	\$30,165.58		-		NA	-	٠
<u> </u>	ADVANTAGE BANK	1	\$34,971.81	0.09%	0	\$0.00	NA	0	ľ
	ADVANTAGE CREDIT UNION	1	\$36,958.33	0.09%	0	\$0.00	NA	0	l

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AGFIRST FARM CR BANK	EDIT	1	\$43,523.90	0.11% 0	\$0.00	NA	.0	\$0
ALLIED HOME MO CORPORATION	RTGAGE	2	\$61,529.31	0.16% 0	\$0.00	NA	0	\$0
ALPINE BANK OF I	LLINOIS	1	\$43,857.94	0.11% 0	\$0.00	NA	0	\$0
AMARILLO NATIO BANK	NAL	6	\$157,290.22	0.4% 0	\$0.00	NA	0	\$0
AMERICAN HOME INC.	FUNDING	1	\$29,028.62	0.07% 0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORP	ORATION	5	\$199,085.73	0.51% 0	\$0.00	NA	0	\$0
AMERICAN NATIO BANK, TERRELL	NAL	3	\$121,327.77	0.31% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CRED		1	\$31,002.46	0.08% 0	\$0.00	NA	.0	\$0
ASSOCIATED MOR INC.		3	\$87,763.74	0.22% 0	\$0.00	NA	0	\$0
AURORA FINANCI. GROUP INC.		1	\$38,724.32	0.1% 0	\$0.00	NA	0	\$0
BANCO BILBAO VI ARGENTARIA		2	\$63,301.56	0.16% 0	\$0.00	NA	0	\$0
BANCO BILBAO VI ARGENTARIA PUE		1	\$52,238.74	0.13% 0	\$0.00	NA	.0	\$0
BANCO POPULAR I PUERTO RICO	DE	1	\$47,379.46	0.12% 0	\$0.00	NA	.0	\$0
BANCO SANTANDI PUERTO RICO	ER	1	\$29,348.09	0.07% 0	\$0.00	NA	0	\$0
BANK OF LENOX		1	\$19,197.84	0.05% 0	\$0.00	NA	0	\$0
BANKERS FINANC GROUP INC.	IAL	1	\$31,570.19	0.08% 0	\$0.00	NA	.0	\$0
BENCHMARK BAN	K	1	\$44,438.57	0.11% 0	\$0.00	NA	.0	\$0
BISHOPS GATE RESIDENTIAL MOR TRUST	RTGAGE	11	\$367,845.36	0.94% 0	\$0.00	NA	0	\$0
BREMER FINANCIA CORPORATION	AL	1	\$48,053.98	0.12% 0	\$0.00	NA	.0	\$0
BRYN MAWR TRUS COMPANY THE	ST	1	\$18,250.44	0.05% 0	\$0.00	NA	0	\$0
BSI FINANCIAL SE INC.	RVICES,	1	\$40,801.78	0.1% 0			Ш	
BUSEY BANK		2	\$73,961.60	0.19% 0	\$0.00		-	
CAMBRIDGE STAT	E BANK	1	\$54,218.64	0.14% 0	\$0.00	NA	0	\$0
CCO MORTGAGE CORPORATION		3	\$114,038.16	0.29% 0	\$0.00	NA	0	\$0
CENTRAL MORTGA COMPANY	AGE	7	\$229,607.86	0.59% 0	\$0.00		Ш	
CHARTER BANK		1	\$16,909.30	0.04% 0	\$0.00	NA	0	\$0
		9	\$290,821.14	0.74% 0	\$0.00	NA	0	\$0

CHASE MANHATTAN MORTGAGE CORPORATION							
CITADEL FEDERAL CREDIT UNION	2	\$63,530.55	0.16% 0	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	4	\$116,409.17	0.3% 0	\$0.00	NA	0	\$0.
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$15,790.79	0.04% 0	\$0.00			
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$10,905.49	0.03% 0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$23,673.10	0.06% 0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$42,557.38	0.11% 0	\$0.00	NA	0	\$0.
COLUMBIA EQUITIES LTD.	1	\$36,106.10	0.09% 0	\$0.00	NA	0	\$0.
COMMERCE SERVICE CORPORATION	2	\$109,579.89	0.28% 0	\$0.00	NA	0	\$0.
COMMERCIAL FEDERAL BANK	4	\$167,866.98	0.43% 0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION	2	\$106,147.11	0.27% 0	\$0.00	NA	0	\$0.
CONCORD MORTGAGE CORPORATION	1	\$36,294.78	0.09% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE CO.	1	\$48,862.32	0.12% 0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$47,926.84	0.12% 0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	1	\$47,748.23	0.12% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$29,136.28	0.07% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$71,667.68	0.18% 0	\$0.00	NA	0	\$0.
ENTERPRISE CORPORATION OF THE DELTA	1	\$5,227.03	0.01% 0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$34,726.46	0.09% 0	\$0.00	NA	0	\$0.
EVERBANK	6	\$234,579.91	0.6% 0	\$0.00	NA	0	\$0.
EXTRACO MORTGAGE	1	\$22,220.98	0.06% 0	\$0.00	NA	0	\$0.
FAA EMPLOYEES CREDIT UNION	1	\$24,566.00	0.06% 0	\$0.00	NA	0	\$0.
FAMILY TRUST FEDERAL CREDIT UNION	1	\$39,542.82	0.1% 0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	5	\$216,196.89	0.55% 0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$36,387.13	0.09% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$17,855.95	0.05% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$86,773.44	0.22% 0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK NA	1	\$64,465.61	0.16% 0	\$0.00	NA	0	\$0
FIRST EASTERN	1	\$48,295.33	0.12% 0	\$0.00	NA	0	\$በ
MORTGAGE CORPORATION	1	Ψ+0,2/3.33	0.12700	Ψ0.00	IVA		ψυ
FIRST FEDERAL BANK OF	1	\$24,134.09	0.06% 0	\$0.00	NA	0	\$0
OHIO	1	Ψ21,131.07	0.00700	Ψ0.00	1111	Ľ	ΨΟ
FIRST FEDERAL CAPITAL	3	\$104,590.97	0.27% 0	\$0.00	NA	0	\$0
BANK		, , , , , , , , , , , , , , , , , , , ,		,	ļ	H	
FIRST FEDERAL SAVINGS	1	Φ25 7 62 52	0.000	Φ0.00	NT A		φ ₀
AND LOAN ASSOCIATION	1	\$35,762.52	0.09% 0	\$0.00	NA	U	\$ U
OF CHARLESTON, SC					 	Н	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$58,997.01	0.15% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS						H	
BANK OF THE MIDWEST	2	\$51,898.25	0.13% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL						H	
CARIBBEAN CORPORATION	4	\$117,755.38	0.3% 0	\$0.00	NA	0	\$0
FIRST HORIZON HOME						H	
LOAN CORPORATION	8	\$353,315.82	$0.9\% \ 0$	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$23,046.31	0.06% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	1						
CORPORATION	3	\$146,203.19	0.37% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE						Ħ	
COMPANY, L.L.C.	1	\$24,497.94	0.06% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK	9	\$283,902.79	0.72% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF							
DECATUR	2	\$43,882.83	0.11% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF						П	
DEERWOOD	1	\$47,270.16	0.12% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF		4.0 10.01	0.074	***			4.0
ОМАНА	1	\$20,749.81	0.05% 0	\$0.00	NA	0	\$(
FIRST PLACE BANK	4	\$152,550.92	0.39% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	11						
FLAGSTAR BANK, FSB	4	\$200,776.43	0.51% 0				
FLAGSTAR		,,		,		Ħ	, .
BANK-DEDICATED	1	\$46,578.51	0.12% 0	\$0.00	NA	0	\$(
CHANNEL		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			
FORT BLISS FEDERAL		ф10.4.01 2 .6.4	0.45%	#0.00	27.4		Φ.
CREDIT UNION	4	\$184,813.64	0.47% 0	\$0.00	NA	O	\$0
FREEDOM MORTGAGE	4	φ15C 020 50	0.407.0	Φ0.00	NIA		ተ ረ
CORP.	4	\$156,839.59	0.4% 0	\$0.00	NA	U	\$(
FREMONT BANK	5	\$236,480.21	0.6% 0	\$0.00	NA	0	\$0
FULTON BANK	4	\$166,293.75	0.42% 0		1		
GATEWAY BUSINESS BANK	1	\$24,843.42	0.06% 0	\$0.00			
GATEWAY FUNDING		. /		,		П	Ė
DIVERSIFIED MORTGAGE	5	\$175,246.67	0.45% 0	\$0.00	NA	0	\$(
SERVICES						\prod	L
 GATEWAY MORTGAGE	1	\$20 <i>455 5</i> 2	0.107.0	ቀ ለ ለላ	NT A		Φ.
CORPORATION	1	\$39,455.53	0.1% 0	\$0.00	NA	U	ЭC
 							

GMAC MORTGAGE CORPORATION	4	\$169,368.79	0.43%	\$0.00	NA	0 \$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$48,672.02	0.12%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$18,579.77	0.05%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$50,495.16	0.13%	\$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	7	\$241,802.53	0.62%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$62,275.23	0.16%	\$0.00	NA	0 \$0
HANCOCK MORTGAGE COMPANY	1	\$42,028.01	0.11%	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	2	\$52,922.81	0.13%	\$0.00	NA	0 \$0
HARTFORD FUNDING LTD.	1	\$40,254.41	0.1%	\$0.00	NA	0 \$0
HARWOOD STREET FUNDING I, LLC	2	\$44,271.13	0.11%	\$0.00	NA	0 \$0
HEARTWELL MORTGAGE CORPORATION	1	\$37,541.23	0.1%	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	8	\$309,956.44	0.79%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$76,223.10	0.19% (\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$47,479.61	0.12%	\$0.00	NA	0 \$0
HOMEFEDERAL BANK	5	\$131,541.10	0.34%	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$17,932.95	0.05%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	9	\$325,884.85	0.83%	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	3	\$150,421.18	0.38%	\$0.00	NA	0 \$0
INDUSTRIAL BANK, NA	1	\$32,735.69	0.08%	\$0.00	NA	0 \$0
INDYMAC BANK, FSB	1	\$49,998.79	0.13% (\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	21	\$874,137.01	2.23%	\$0.00	NA	0 \$0
IRWIN MORTGAGE CORPORATION	3	\$92,978.33	0.24%	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	6	\$278,157.86	0.71%	\$0.00	NA	0 \$0
IVANHOE FINANCIAL INC.	10	\$398,056.47	1.02% (\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	3	\$102,559.50	0.26%	\$0.00		0 \$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$42,418.78	0.11%	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	2	\$113,819.70	0.29%	\$0.00	NA	0 \$0
LEHMAN BROTHERS	1	\$63,462.61	0.16%			0 \$0

HOLDINGS, INC.						
LIBERTY SAVINGS BANK, FSB	1	\$49,295.00	0.13% 0	\$0.00	NA	0\$
LORIMAC CORPORATION	1	\$23,542.10	$0.06\% \ 0$	\$0.00	NA	0\$
LYONS MORTGAGE SERVICES, INC.	1	\$63,883.21	0.16% 0	\$0.00	NA	0\$
M&T MORTGAGE CORPORATION	1	\$44,156.24	0.11% 0	\$0.00	NA	0 \$
MACON SAVINGS BANK	1	\$23,763.07	0.06% 0	\$0.00	NA	0\$
MAJOR MORTGAGE	1	\$49,794.99	0.13% 0	\$0.00	NA	0\$
MARINE BANK MORTGAGE SERVICES	5	\$161,472.83	0.41% 0	\$0.00	NA	0\$
MARKET STREET MORTGAGE CORPORATION	1	\$18,975.04	0.05% 0	\$0.00	NA	0\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$30,715.72	0.08% 0	\$0.00	NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,623.43	0.13% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE CORPORATION	1	\$58,553.63	0.15% 0	\$0.00	NA	0 \$
MID-STATE BANK	1	\$15,548.53	0.04% 0	\$0.00	NA	0\$
MIDFIRST BANK	2	\$100,807.46	0.26% 0	\$0.00	NA	0\$
MIDFIRST BANK SSB	1	\$32,077.34	0.08% 0	\$0.00	NA	0\$
MIDWEST LOAN SERVICES INC.	3	\$152,794.86	0.39% 0	\$0.00	NA	0\$
MINOTOLA NATIONAL BANK	1	\$36,166.62	0.09% 0	\$0.00	NA	0 \$
MIZZOU CREDIT UNION	1	\$58,781.79	0.15% 0	\$0.00	NA	0\$
MORTGAGE CENTER, LLC	2	\$40,526.28	0.1% 0	\$0.00	NA	0\$
MORTGAGEAMERICA INC.	1	\$61,055.29	$0.16\% \ 0$	\$0.00	NA	0\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$13,431.75	0.03% 0	\$0.00	NA	0\$
NATIONAL CITY MORTGAGE COMPANY	38	\$1,402,467.05	3.58% 0	\$0.00	NA	0\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	76	\$2,826,680.55	7.21% 0	\$0.00	NA	0\$
NATIONWIDE HOME MORTGAGE COMPANY	22	\$759,759.80	1.94% 0	\$0.00	NA	0 \$
NETBANK FUNDING SERVICES	1	\$57,155.21	0.15% 0	\$0.00	NA	0\$
NEW SOUTH FEDERAL SAVINGS BANK	9	\$361,950.16	0.92% 0	\$0.00	NA	0 \$
NORTH FORK BANK	4	\$148,423.47	0.38% 0	\$0.00	NA	0\$
NORTH MILWAUKEE STATE BANK	1	\$10,373.76	0.03% 0	\$0.00	NA	
	1	\$15,151.08	0.04% 0	\$0.00	NA	0\$

NORTHERN OHIO INVESTMENT COMPANY					
OHIO SAVINGS BANK	1	\$33,576.20	0.09% 0	\$0.00	NA 0 \$0
OLD FORT BANKING COMPANY	2	\$58,198.09	0.15% 0	\$0.00	
PARK VIEW FEDERAL SAVINGS BANK	1	\$33,131.81	0.08% 0	\$0.00	NA 0 \$0
PATHFINDER BANK	1	\$19,361.29	0.05% 0	\$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,641.95	0.18% 0	\$0.00	NA 0 \$0
PHH MORTGAGE CORPORATION	1	\$40,673.21	0.1% 0	\$0.00	NA 0 \$0
PINNACLE FINANCIAL CORPORATION	1	\$36,058.02	0.09% 0	\$0.00	NA 0 \$0
PIONEER BANK	1	\$32,215.82	0.08% 0	\$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$82,788.12	0.21% 0	\$0.00	NA 0 \$0
POPULAR MORTGAGE, INC.	1	\$15,144.44	0.04% 0	\$0.00	NA 0 \$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$51,381.55	0.13% 0	\$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	6	\$226,497.72	0.58% 0	\$0.00	NA 0 \$0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$28,933.67	0.07% 0	\$0.00	NA 0 \$0
R ~ G MORTGAGE CORPORATION	3	\$166,071.08	0.42% 0	\$0.00	NA 0 \$0
RBC CENTURA BANK	2	\$28,158.40	0.07% 0	\$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$36,548.17	0.09% 0	\$0.00	NA 0 \$0
REGIONS MORTGAGE, INC.	1	\$38,645.92	0.1% 0	\$0.00	NA 0 \$0
REPUBLIC BANK	1	\$26,074.55	0.07% 0	\$0.00	NA 0 \$0
S&T BANK	5	\$202,148.02	0.52% 0	\$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	9	\$217,050.41	0.55% 0	\$0.00	NA 0 \$0
SACRAMENTO CREDIT UNION	1	\$53,015.44	0.14% 0	\$0.00	NA 0 \$0
SANTANDER MORTGAGE CORPORATION	4	\$102,311.35	0.26% 0	\$0.00	NA 0 \$0
SKY FINANCIAL GROUP	20	\$744,007.82	1.9% 0	\$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$169,776.68	0.43% 0	\$0.00	NA 0 \$0
SOLIDARITY FEDERAL CREDIT UNION	3	\$146,806.93	0.37% 0	\$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$23,297.14	0.06% 0	\$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	4	\$106,686.22	0.27% 0	\$0.00	NA 0 \$0

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	STAR FINANCIAL GROUP, INC.	1	\$27,099.55	0.07%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	2	\$93,895.83	0.24%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$28,691.29	0.07%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,804.43	0.1%	, 0	\$0.00			
	SUN AMERICAN MORTGAGE COMPANY	1	\$33,057.84	0.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$369,678.71	0.94%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$41,691.21	0.11%					
	SWAIN MORTGAGE COMPANY	3	\$102,181.41	0.26%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$28,581.49	0.07%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$113,045.05	0.29%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$29,563.79	0.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$310,520.89	0.79%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$33,868.56	0.09%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$56,023.30	0.14%	0	\$0.00			
	UNION PLANTERS BANK NA	3	\$130,721.28	0.33%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$141,830.12	0.36%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$28,657.93	0.07%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$91,500.09	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$7,204.36	0.02%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	12	\$477,868.97	1.22%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$71,562.60	0.18%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$57,616.93	0.15%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$106,639.60	0.27%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$84,131.18	0.21%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$74,789.41	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	411	\$15,945,927.16	40.76%	0	\$0.00	NA	0	\$0
Total		1,043	\$39,206,136.46	100%	0	\$0.00		0	\$0
31416VN83		1	\$16,908.03	0.02%	0	\$0.00	NA	0	\$0

1ST TRUST BANK FOR SAVINGS						
ABACUS FEDERAL SAVINGS BANK	3	\$145,214.30	0.2%	\$0.00	NA	0\$0.
ABBEVILLE BUILDING ANI LOAN ASSOCIATION	6	\$157,579.45	0.21%	\$0.00	NA) \$0.
ABN AMRO MORTGAGE GROUP, INC.	2	\$69,282.24	0.09%	\$0.00	NA	3 \$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$55,180.57	0.07%	\$0.00	NA	3 \$0.
ADVANTAGE BANK	2	\$54,086.59	0.07%	\$0.00	NA () \$ 0.
AEA FEDERAL CREDIT UNION	1	\$44,317.62	0.06%	\$0.00	NA	3 \$0.
AF BANK	1	\$20,968.50	0.03%	\$0.00	NA (3 \$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$116,309.44	0.16%	\$0.00		
ALLIANCE BANK	2	\$121,937.21	0.16%	\$0.00	NA (3 \$0.
ALPINE BANK OF ILLINOIS	3	\$86,160.16	0.12%	\$0.00	NA (0\$0
ALTRA FEDERAL CREDIT UNION	1	\$34,660.35	0.05%	\$0.00	NA	3\$0.
AMARILLO NATIONAL BANK	15	\$513,920.79	0.69%	\$0.00	NA	3 \$0.
AMEGY MORTGAGE	2	\$79,161.68	0.11%	\$0.00	NA (J \$ 0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$138,421.27	0.19%	\$0.00	NA)\$0.
AMERICAN BANK	1	\$16,813.84	0.02%	\$0.00	NA (0\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	Γ 1	\$38,596.68	0.05%	\$0.00	NA	3 \$0.
AMERICAN FINANCE HOUSE LARIBA	3	\$138,411.56	0.19%	\$0.00	NA	3 \$0.
AMERICAN HOME MORTGAGE CORPORATION	3	\$126,347.48	0.17%	\$0.00	NA	3\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$134,497.90	0.18%	\$0.00	NA	3 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$23,729.37	0.03%	\$0.00	NA (O\$0.
ANCHORBANK FSB	2	\$85,326.70	0.12%	0 \$0.00		_
ASSOCIATED BANK, NA	14	\$415,290.51	0.56%	0 \$0.00	NA () \$ 0.
ASSOCIATED MORTGAGE INC.	2	\$124,135.28	0.17%	\$0.00	NA () \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,762.65	0.1%	\$0.00	NA) \$ 0.
AUBURNBANK	2	\$88,177.79	0.12%	\$0.00	NA (3 \$0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$78,027.41	0.11%	\$0.00	NA	3 \$0
AURORA FINANCIAL	6	\$213,363.19	0.29%	\$0.00	NA)\$0

GROUP INC.					
BANCO BILBAO VIZCAYA	1.0	\$744,000,05	10/0	¢Ω ΩΩ	NIAOGO
ARGENTARIA PUERTO RICO	16	\$744,802.35	1% 0	\$0.00	NA 0 \$0
BANCO SANTANDER	17	\$736,136.84	0.99% 0	\$0.00	NA 0 \$0
PUERTO RICO	25	¢1 115 404 27	1.50/.0	¢0.00	NIA O CO
BANCORPSOUTH BANK		\$1,115,404.37	1.5% 0	\$0.00	NA 0 \$0
BANK OF AMERICA NA	3	\$130,171.85		\$0.00	NA 0 \$0.
BANK OF HAWAII	2	\$78,397.07	0.11% 0	\$0.00	NA 0 \$0.
BANK OF ILLINOIS	1	\$45,098.88	0.06% 0	\$0.00	NA 0 \$0.
BANK OF LANCASTER COUNTY NA	1	\$65,240.02	0.09% 0	\$0.00	NA 0 \$0.
BANK OF OAKFIELD	1	\$18,079.58	0.02% 0	\$0.00	NA 0 \$0.
BANK OF STANLY	4	\$149,986.84	0.2% 0	\$0.00	NA 0 \$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$17,440.92	0.02% 0	\$0.00	NA 0 \$0.
BANKFINANCIAL FSB	2	\$104,813.36	0.14% 0	\$0.00	NA 0 \$0.
BANKWEST	1	\$49,161.69	0.07% 0	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	3	\$119,712.78	0.16% 0	\$0.00	NA 0 \$0.
BAY GULF CREDIT UNION	1	\$41,054.02	0.06% 0	\$0.00	
BENCHMARK BANK	1	\$60,393.84	0.08% 0	\$0.00	NA 0 \$0.
BENJAMIN FRANKLIN SAVINGS BANK	1	\$34,936.79	0.05% 0	\$0.00	NA 0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$204,701.97	0.28% 0	\$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$17,540.38	0.02% 0	\$0.00	NA 0 \$0.
BLACKHAWK CREDIT UNION	4	\$98,658.68	0.13% 0	\$0.00	NA 0 \$0.
BLACKHAWK STATE BANK	3	\$99,620.36	0.13% 0	\$0.00	NA 0 \$0.
BLOOMFIELD STATE BANK	5	\$160,820.42	0.22% 0	\$0.00	NA 0 \$0.
BRAMBLE SAVINGS BANK	1		0.09% 0	\$0.00	
BREMER FINANCIAL CORPORATION	1	\$14,553.21	0.02% 0	\$0.00	
BSI FINANCIAL SERVICES, INC.	1	\$41,968.05	0.06% 0	\$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$74,760.09	0.1% 0	\$0.00	NA 0 \$0.
CAPITAL CREDIT UNION	1	\$63,967.77	0.09% 0	\$0.00	NA 0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$51,449.50		\$0.00	
CARROLLTON BANK	2	\$58,790.31	0.08% 0	\$0.00	NA 0 \$0.
CCO MORTGAGE CORPORATION	18		0.86% 0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	2	\$113,224.75	0.15% 0	\$0.00	NA 0 \$0
CENTRAL BANK OF PROVO	1	\$36,023.86	0.05% 0	\$0.00	NA 0 \$0
CELLITATE DAME OF LIKOVO	1	Ψ50,045.60	0.05/00	Ψ0.00	TATA O OO

1	1		T	1	-	_
1	\$62,437.71	0.08%	\$0.00	NA	0	\$0.
24	\$847,116.01	1.14% 0	\$0.00	NA	0	\$0.
2	\$56,204.44	0.08% 0	\$0.00	NA	0	\$0.
3					_	
1	\$59,752.08					
2	\$61,503.35	0.08% 0	\$0.00	NA	0	\$0.
88	\$3,677,065.40	4.96% 0	\$0.00	NA	0	\$0.
2	\$102,658.12	0.14% 0	\$0.00	NA	0	\$0.
5	\$208,599.93	0.28% 0	\$0.00	NA	0	\$0.
4	\$133,566.00	0.18% 0	\$0.00	NA	0	\$0.
2	\$40,564.44	0.05% 0	\$0.00	NA	0	\$0.
3	\$84,680.47	0.11% 0	\$0.00	NA	0	\$0.
4	\$162,719.93	0.22% 0	\$0.00	NA	0	\$0.
4	\$115,030.79	0.16% 0	\$0.00	NA	0	\$0.
1	\$37,089.23	0.05% 0	\$0.00	NA	0	\$0.
2	\$122,015.40	0.16% 0	\$0.00	NA	0	\$0.
6	\$196,970.57	0.27% 0	\$0.00	NA	0	\$0.
1	\$20,029.90		·			
1	\$32,991.17	0.04% 0	\$0.00	NA	0	\$0.
1	\$73,536.13	0.1% 0	\$0.00	NA	0	\$0.
1	\$30,644.57	0.04% 0	\$0.00	NA	0	\$0.
1	\$14,867.74	0.02% 0	\$0.00	NA	0	\$0.
1	\$36,671.76	0.05% 0	\$0.00	NA	0	\$0.
1	\$32,967.38	0.04%	\$0.00	NA	0	\$0.
1	\$56,190.95	0.08%	\$0.00	NA	0	\$0.
1	\$29,386.26	0.04% 0	\$0.00	NA	0	\$0.
	2 3 1 2 88 2 5 4 2 3 4 4 1 2 6	24 \$847,116.01 2 \$56,204.44 3 \$139,007.55 1 \$59,752.08 2 \$61,503.35 88 \$3,677,065.40 2 \$102,658.12 5 \$208,599.93 4 \$133,566.00 2 \$40,564.44 3 \$84,680.47 4 \$162,719.93 4 \$115,030.79 1 \$37,089.23 2 \$122,015.40 6 \$196,970.57 1 \$20,029.90 1 \$32,991.17 1 \$73,536.13 1 \$30,644.57 1 \$14,867.74 1 \$36,671.76 1 \$32,967.38 1 \$56,190.95	24 \$847,116.01 1.14% 0 2 \$56,204.44 0.08% 0 3 \$139,007.55 0.19% 0 1 \$59,752.08 0.08% 0 2 \$61,503.35 0.08% 0 2 \$102,658.12 0.14% 0 5 \$208,599.93 0.28% 0 4 \$133,566.00 0.18% 0 2 \$40,564.44 0.05% 0 3 \$84,680.47 0.11% 0 4 \$162,719.93 0.22% 0 4 \$115,030.79 0.16% 0 1 \$37,089.23 0.05% 0 2 \$122,015.40 0.16% 0 6 \$196,970.57 0.27% 0 1 \$20,029.90 0.03% 0 1 \$32,991.17 0.04% 0 1 \$33,536.13 0.1% 0 1 \$330,644.57 0.04% 0 1 \$34,867.74 0.02% 0 1 \$36,671.76 0.05% 0 1 \$32,967.38 0.04% 0 1 \$56,190.95 0.08% 0	24 \$847,116.01 1.14% 0 \$0.00 2 \$56,204.44 0.08% 0 \$0.00 3 \$139,007.55 0.19% 0 \$0.00 1 \$59,752.08 0.08% 0 \$0.00 2 \$61,503.35 0.08% 0 \$0.00 88 \$3,677,065.40 4.96% 0 \$0.00 2 \$102,658.12 0.14% 0 \$0.00 5 \$208,599.93 0.28% 0 \$0.00 4 \$133,566.00 0.18% 0 \$0.00 2 \$40,564.44 0.05% 0 \$0.00 3 \$84,680.47 0.11% 0 \$0.00 4 \$115,030.79 0.16% 0 \$0.00 4 \$115,030.79 0.16% 0 \$0.00 2 \$122,015.40 0.16% 0 \$0.00 1 \$37,089.23 0.05% 0 \$0.00 1 \$20,029.90 0.03% 0 \$0.00 1 \$20,029.90 0.03% 0 \$0.00 1 \$32,991.17 0.04% 0 \$0.00 1 \$33,644.57 0.04% 0 \$0.00 <tr< td=""><td>24 \$847,116.01 1.14% 0 \$0.00 NA 2 \$56,204.44 0.08% 0 \$0.00 NA 3 \$139,007.55 0.19% 0 \$0.00 NA 1 \$59,752.08 0.08% 0 \$0.00 NA 2 \$61,503.35 0.08% 0 \$0.00 NA 88 \$3,677,065.40 4.96% 0 \$0.00 NA 2 \$102,658.12 0.14% 0 \$0.00 NA 5 \$208,599.93 0.28% 0 \$0.00 NA 4 \$133,566.00 0.18% 0 \$0.00 NA 2 \$40,564.44 0.05% 0 \$0.00 NA 3 \$84,680.47 0.11% 0 \$0.00 NA 4 \$115,030.79 0.16% 0 \$0.00 NA 1 \$37,089.23 0.05% 0 \$0.00 NA 2 \$122,015.40 0.16% 0 \$0.00 NA 1 \$32,991.17 0.04% 0 \$0.00 NA 1 \$332,991.17 0.04% 0 \$0.00 NA 1 \$330,644.57 0.04% 0 \$0.00 NA 1 \$330,644.57 0.04% 0 \$0.00 NA 1 \$330,644.57 0.04% 0 \$0.00 NA 1 \$332,967.38 0.04% 0 \$0.00 NA 1 \$332,967.38 0.04% 0 \$0.00 NA</td><td>24 \$847,116.01 1.14% 0 \$0.00 NA 0 2 \$56,204.44 0.08% 0 \$0.00 NA 0 3 \$139,007.55 0.19% 0 \$0.00 NA 0 1 \$59,752.08 0.08% 0 \$0.00 NA 0 2 \$61,503.35 0.08% 0 \$0.00 NA 0 88 \$3,677,065.40 4.96% 0 \$0.00 NA 0 2 \$102,658.12 0.14% 0 \$0.00 NA 0 5 \$208,599.93 0.28% 0 \$0.00 NA 0 2 \$440,564.44 0.05% 0 \$0.00 NA 0 3 \$84,680.47 0.11% 0 \$0.00 NA 0 4 \$162,719.93 0.22% 0 \$0.00 NA 0 4 \$115,030.79 0.16% 0 \$0.00 NA 0 2 \$122,015.40 0.16% 0 \$0.00 NA 0 6 \$196,970.57 0.27% 0 \$0.00 NA 0 1 \$32,991.17 0.04% 0 \$0.00 NA 0 1 \$33,644.57 0.04% 0 \$0.00 NA 0 1 \$33,6671.76 0.05% 0 \$0.00 NA 0 1 \$32,967.38 0.04% 0 \$0.00 NA 0</td></tr<>	24 \$847,116.01 1.14% 0 \$0.00 NA 2 \$56,204.44 0.08% 0 \$0.00 NA 3 \$139,007.55 0.19% 0 \$0.00 NA 1 \$59,752.08 0.08% 0 \$0.00 NA 2 \$61,503.35 0.08% 0 \$0.00 NA 88 \$3,677,065.40 4.96% 0 \$0.00 NA 2 \$102,658.12 0.14% 0 \$0.00 NA 5 \$208,599.93 0.28% 0 \$0.00 NA 4 \$133,566.00 0.18% 0 \$0.00 NA 2 \$40,564.44 0.05% 0 \$0.00 NA 3 \$84,680.47 0.11% 0 \$0.00 NA 4 \$115,030.79 0.16% 0 \$0.00 NA 1 \$37,089.23 0.05% 0 \$0.00 NA 2 \$122,015.40 0.16% 0 \$0.00 NA 1 \$32,991.17 0.04% 0 \$0.00 NA 1 \$332,991.17 0.04% 0 \$0.00 NA 1 \$330,644.57 0.04% 0 \$0.00 NA 1 \$330,644.57 0.04% 0 \$0.00 NA 1 \$330,644.57 0.04% 0 \$0.00 NA 1 \$332,967.38 0.04% 0 \$0.00 NA 1 \$332,967.38 0.04% 0 \$0.00 NA	24 \$847,116.01 1.14% 0 \$0.00 NA 0 2 \$56,204.44 0.08% 0 \$0.00 NA 0 3 \$139,007.55 0.19% 0 \$0.00 NA 0 1 \$59,752.08 0.08% 0 \$0.00 NA 0 2 \$61,503.35 0.08% 0 \$0.00 NA 0 88 \$3,677,065.40 4.96% 0 \$0.00 NA 0 2 \$102,658.12 0.14% 0 \$0.00 NA 0 5 \$208,599.93 0.28% 0 \$0.00 NA 0 2 \$440,564.44 0.05% 0 \$0.00 NA 0 3 \$84,680.47 0.11% 0 \$0.00 NA 0 4 \$162,719.93 0.22% 0 \$0.00 NA 0 4 \$115,030.79 0.16% 0 \$0.00 NA 0 2 \$122,015.40 0.16% 0 \$0.00 NA 0 6 \$196,970.57 0.27% 0 \$0.00 NA 0 1 \$32,991.17 0.04% 0 \$0.00 NA 0 1 \$33,644.57 0.04% 0 \$0.00 NA 0 1 \$33,6671.76 0.05% 0 \$0.00 NA 0 1 \$32,967.38 0.04% 0 \$0.00 NA 0

COMMUNITY STATE BANK	1	\$8,446.91	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$52,194.34	0.07% 0	\$0.00	NA	0.60
OF ROCK FALLS	1	\$32,194.34	0.07%0	\$0.00	NA	0.50
CONSUMER LOAN	1	\$33,464.36	0.05% 0	\$0.00	NA	080
SERVICES, LLC		ψ33,101.30	0.03 70 0	Ψ0.00	1 1/2 1	σφο
CORNERBANK, NATIONAL	6	\$186,581.33	0.25% 0	\$0.00	NA	0 \$0
ASSOCIATION		·				
COTTAGE SAVINGS BANK	1	\$52,942.89	0.07% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE	3	\$144,788.07	0.2% 0	\$0.00	NA	0 \$0
SERVICES, INC.	3	¢60 150 25	0.09% 0	\$0.00	NIA	0.00
CREDIT UNION ONE	1	\$68,159.25			NA	
CUMANET, LLC	1	\$50,878.97	0.07% 0	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$8,699.37	0.01% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT				.		1.
UNION	1	\$25,915.02	0.03% 0	\$0.00	NA	0 \$0
DORAL BANK	1	\$45,430.78	0.06% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL	2	¢05 444 40	0.120/.0	¢0.00	NIA	0.00
CREDIT UNION	2	\$85,444.40	0.12% 0	\$0.00	NA	0.20
DUBUQUE BANK AND	8	\$362,378.37	0.49% 0	\$0.00	NA	n2 n2
TRUST COMPANY	0	Ψ302,376.37	0.47760	Ψ0.00	Т	υψυ
DURANT BANK AND TRUST	3	\$110,143.35	0.15% 0	\$0.00	NA	0 \$0
COMPANY						
EAST WEST BANK	1	\$46,749.84	0.06% 0	\$0.00	NA	
EASTERN BANK	1	\$41,980.33	0.06% 0	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$138,756.63	0.19% 0	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE,						-
INC.	2	\$77,358.90	0.1% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE	_			4		
COMPANY, INC.	3	\$128,876.73	0.17% 0	\$0.00	NA	0 \$0
EPHRATA NATIONAL BANK	1	\$54,845.23	0.07% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	6	\$235,316.69	0.32% 0	\$0.00	NA	
EVERBANK	31	\$1,265,335.47	1.71% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	8	\$268,936.95	0.36% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS	1	\$22.229.06	0.04% 0	\$0.00	NT A	ስ ቁስ
BANK	1	\$32,328.96	0.04%0	φυ.υυ	NA	0.00
FARMERS AND						
MERCHANTS SAVINGS	1	\$28,880.12	0.04% 0	\$0.00	NA	0 \$0
BANK						-
FARMERS AND	4	#50.005.05	0.000	ф0.00	B.T.A	م الم
MERCHANTS TRUST COMPANY	1	\$58,095.96	0.08% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED						
CHANNEL	21	\$784,559.78	1.06% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	34	\$1,551,152.21	2.09% 0	\$0.00	NA	0.80
	2	\$118,230.59	0.16% 0	\$0.00	NA	_
	_	Ψ110,230.37	0.1070	Ψ0.00	1 1/1 1	المال

FINANCIAL PARTNERS CREDIT UNION						
FIRST AMERICAN BANK AND TRUST COMPANY	7	\$274,058.66	0.37% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	4	\$152,723.47	0.21% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	4	\$145,491.89	0.2% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	3	\$122,293.07	0.16% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	3	\$94,312.10	0.13% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$298,628.33	0.4% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$61,322.87	0.08% 0	\$0.00	NA	0 \$0
FIRST CITIZENS NATIONAL BANK	1	\$27,919.93	0.04% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	2	\$58,098.96	0.08% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$43,840.58	0.06% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	4	\$186,397.28	0.25% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$62,159.97	0.08% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	5	\$117,860.57	0.16% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$317,717.31	0.43% 0	\$0.00	NA	0 \$0
FIRST FLORIDA FUNDING CORPORATION	1	\$20,226.12	0.03% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	11	\$517,639.61	0.7% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	15	\$554,594.20	0.75% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$27,801.74	0.04% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$63,042.06	0.08% 0	\$0.00		0 \$0
FIRST NATIONAL BANK	6	\$163,254.92	0.22% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$57,727.73	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$193,880.18	0.26% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	6	\$207,069.50	0.28% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	12	\$372,523.36	0.5% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	3	\$120,925.13	0.16% 0	\$0.00	NA	0 \$0
	15	\$645,822.64	0.87% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK OF OMAHA					
FIRST NATIONAL BANK OF WATERLOO	3	\$141,490.56	0.19% 0	\$0.00	NA 0 \$0
FIRST PLACE BANK	21	\$975,995.14	1.32% 0	\$0.00	NA 0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$28,637.50	0.04% 0	\$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	8	\$391,582.15	0.53% 0	\$0.00	NA 0 \$0.
FLAGSTAR BANK, FSB	1	\$53,657.15	$0.07\% \ 0$	\$0.00	NA 0 \$0.
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$70,522.39	0.1% 0	\$0.00	NA 0 \$0
FLORIDA CREDIT UNION	2	\$83,310.89	0.11% 0	\$0.00	NA 0 \$0.
FORT BLISS FEDERAL CREDIT UNION	1	\$51,554.39	0.07% 0	\$0.00	NA 0 \$0.
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$48,088.10	0.06% 0	\$0.00	NA 0 \$0.
FORUM CREDIT UNION	1	\$44,172.22	0.06% 0	\$0.00	NA 0 \$0.
FREEDOM MORTGAGE CORP.	4	\$156,004.59	0.21% 0	\$0.00	NA 0 \$0.
FREMONT BANK	7	\$330,951.17	0.45% 0	\$0.00	NA 0 \$0.
FREMONT BANK - DEDICATED CHANNEL	1	\$64,818.20	0.09%	\$0.00	NA 0 \$0.
FULTON BANK	1	\$40,301.36	0.05% 0	\$0.00	NA 0 \$0.
GARDINER SAVINGS INSTITUTION FSB	4	\$174,536.32	0.24% 0	\$0.00	NA 0 \$0.
GATEWAY BUSINESS BANK	3	\$157,872.90	0.21% 0	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$64,488.84	0.09% 0	\$0.00	NA 0 \$0.
GECU	7	\$261,929.31	0.35% 0	\$0.00	NA 0 \$0.
GEORGIA TELCO CREDIT UNION	1	\$45,949.64	0.06% 0	\$0.00	NA 0 \$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$44,563.42	0.06% 0	\$0.00	NA 0 \$0.
GMAC MORTGAGE CORPORATION	38	\$1,349,988.80	1.82% 0	\$0.00	NA 0 \$0.
GOLDEN BELT BANK, FSA	1	\$22,106.60	0.03% 0	\$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$85,172.71	0.11% 0	\$0.00	NA 0 \$0.
GREENPOINT MORTGAGE FUNDING, INC.	2	\$106,532.26	0.14% 0	\$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	6	\$215,939.70	0.29% 0	\$0.00	NA 0 \$0.
GUARANTY BANK F.S.B.	1	\$43,940.44	0.06% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$108,565.40	0.15% 0	\$0.00	NA 0 \$0
	1	\$35,524.21	0.05% 0	\$0.00	NA 0 \$0

1	\$60,169.69	0.08% 0	\$0.00	NA	0 \$0
3	\$124,341.14	0.17% 0	\$0.00	NA	0 \$0
3	\$100,388.34	0.14% 0	\$0.00	NA	0 \$0
3	\$109,079.12	0.15% 0	\$0.00	NA	0 \$0
1	\$10,130.20	0.01% 0	\$0.00	NA	0 \$0
2	\$55,703.27	0.08% 0	\$0.00	NA	0 \$0
3	\$156,477.88	0.21% 0	\$0.00	NA	0 \$0
1	\$22,587.17	0.03% 0	\$0.00	NA	0 \$0
2	\$51,740.48	0.07% 0	\$0.00	NA	0 \$0
3	\$111,492.21	0.15% 0	\$0.00	NA	0 \$0
1	\$59,998.12	0.08% 0	\$0.00	NA	0 \$0
4	\$181,112.05	0.24% 0	\$0.00	NA	0 \$0
2	\$61,056.45	0.08% 0	\$0.00	NA	0 \$0
2	\$53,507.11	0.07% 0	\$0.00	NA	0 \$0
5	\$204,697.78	0.28% 0	\$0.00	NA	0 \$0
2	\$55,927.57	0.08% 0	\$0.00	NA	0 \$0
9	\$318,591.92	0.43% 0	\$0.00	NA	0 \$0
2	\$71,541.38	0.1% 0	\$0.00	NA	0 \$0
2	\$48,172.57	0.06% 0	\$0.00	NA	0 \$0
14	\$578,432.27	0.78% 0	\$0.00	NA	0 \$0
2	\$54,550.05	0.07% 0	\$0.00	NA	0 \$0
5	\$203,671.80	0.27% 0	\$0.00	NA	0 \$0
2	\$129,003.59	0.17% 0	\$0.00	NA	0 \$0
2	\$118,950.91	0.16% 0	\$0.00	NA	0 \$0
4	\$191,485.68	0.26% 0	\$0.00	NA	0 \$0
1	\$24,302.84	0.03% 0	\$0.00	NA	0 \$0
	3 3 1 2 3 1 2 3 1 4 2 5 2 14 2 5 2 2 14 2 2	3 \$124,341.14 3 \$100,388.34 3 \$109,079.12 1 \$10,130.20 2 \$55,703.27 3 \$156,477.88 1 \$22,587.17 2 \$51,740.48 3 \$111,492.21 1 \$59,998.12 4 \$181,112.05 2 \$61,056.45 2 \$53,507.11 5 \$204,697.78 2 \$55,927.57 9 \$318,591.92 2 \$71,541.38 2 \$48,172.57 14 \$578,432.27 2 \$54,550.05 5 \$203,671.80 2 \$129,003.59 2 \$118,950.91 4 \$191,485.68	3 \$124,341.14 0.17% 0 3 \$100,388.34 0.14% 0 1 \$10,130.20 0.01% 0 2 \$55,703.27 0.08% 0 3 \$156,477.88 0.21% 0 1 \$22,587.17 0.03% 0 2 \$51,740.48 0.07% 0 3 \$111,492.21 0.15% 0 1 \$59,998.12 0.08% 0 4 \$181,112.05 0.24% 0 2 \$61,056.45 0.08% 0 2 \$53,507.11 0.07% 0 5 \$204,697.78 0.28% 0 2 \$55,927.57 0.08% 0 9 \$318,591.92 0.43% 0 2 \$71,541.38 0.1% 0 2 \$48,172.57 0.06% 0 14 \$578,432.27 0.78% 0 2 \$129,003.59 0.17% 0 2 \$118,950.91 0.16% 0 4 \$191,485.68 0.26% 0	3 \$124,341.14 0.17% 0 \$0.00 3 \$100,388.34 0.14% 0 \$0.00 3 \$109,079.12 0.15% 0 \$0.00 1 \$10,130.20 0.01% 0 \$0.00 2 \$55,703.27 0.08% 0 \$0.00 3 \$156,477.88 0.21% 0 \$0.00 1 \$22,587.17 0.03% 0 \$0.00 2 \$51,740.48 0.07% 0 \$0.00 3 \$111,492.21 0.15% 0 \$0.00 4 \$181,112.05 0.24% 0 \$0.00 2 \$61,056.45 0.08% 0 \$0.00 2 \$53,507.11 0.07% 0 \$0.00 2 \$55,927.57 0.08% 0 \$0.00 2 \$55,927.57 0.08% 0 \$0.00 2 \$57,541.38 0.1% 0 \$0.00 2 \$48,172.57 0.06% 0 \$0.00 2 \$448,172.57 0.06% 0 \$0.00 2 \$54,550.05 0.07% 0 \$0.00 2 \$129,003.59 0.17% 0 \$0.00	3 \$124,341.14 0.17% 0 \$0.00 NA 3 \$100,388.34 0.14% 0 \$0.00 NA 3 \$109,079.12 0.15% 0 \$0.00 NA 1 \$10,130.20 0.01% 0 \$0.00 NA 2 \$55,703.27 0.08% 0 \$0.00 NA 3 \$156,477.88 0.21% 0 \$0.00 NA 1 \$22,587.17 0.03% 0 \$0.00 NA 2 \$51,740.48 0.07% 0 \$0.00 NA 3 \$111,492.21 0.15% 0 \$0.00 NA 1 \$59,998.12 0.08% 0 \$0.00 NA 2 \$61,056.45 0.08% 0 \$0.00 NA 2 \$53,507.11 0.07% 0 \$0.00 NA 5 \$204,697.78 0.28% 0 \$0.00 NA 2 \$55,927.57 0.08% 0 \$0.00 NA 2 \$55,927.57 0.08% 0 \$0.00 NA 2 \$571,541.38 0.1% 0 \$0.00 NA 2 \$48,172.57 0.06% 0 \$0.00 NA 2 \$578,432.27 0.78% 0 \$0.00 NA 2 \$548,172.57 0.06% 0 \$0.00 NA 2 \$118,950.91 0.16% 0 \$0.00 NA 2 \$118,950.91 0.16% 0 \$0.00 NA 4 \$191,485.68 0.26% 0 \$0.00 NA

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KITSAP BANK	1	\$18,745.88	0.03% 0	\$0.00	NA	0 \$0
KITSAP COMMUNITY	1	\$51,920.98	0.07% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION	1	ψ31,720.70	0.07 70 0	Ψ0.00	1171	υψο
L&N FEDERAL CREDIT	5	\$244,581.90	0.33% 0	\$0.00	NA	0 \$0
UNION		·				
LA GRANGE STATE BANK	6	\$298,659.37	0.4% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$14,786.86	0.02% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	4	\$150,489.48	0.2% 0	\$0.00	NA	0 \$0
LAKE REGION BANK	1	\$29,306.73	0.04% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	5	\$90,288.85	0.12% 0	\$0.00	NA	0 \$0
MACKINAC SAVINGS BANK	5	\$129,031.17	0.17% 0	\$0.00	NA	0 \$0
MAIN STREET BANK AND TRUST	5	\$142,061.02	0.19% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	3	\$150,405.68	0.2% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	9	\$300,068.38	0.4% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$66,770.65	0.09% 0	\$0.00	NA	0 \$0
MAX FEDERAL CREDIT UNION	1	\$29,761.44				0 \$0
MCCLAIN BANK, N.A.	1	\$44,833.05	0.06% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$48,017.40				0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$56,333.97	0.08% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	11	\$417,078.97	0.56% 0	\$0.00	NA	0 \$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$21,778.34	0.03% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	2	\$39,710.26	0.05% 0	\$0.00	NA	0\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$499,457.04	0.67% 0	\$0.00	NA	0\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$40,072.57	0.05%	\$0.00	NA	0\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$27,279.27	0.04%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$48,037.89	0.06% 0	\$0.00	NA	0\$0
MIAMI COUNTY NATIONAL BANK	1	\$32,772.61	0.04% 0	\$0.00	NA	0\$0
MID AMERICA FEDERAL SAVINGS BANK	30	\$1,474,046.46	1.99% 0	\$0.00	NA	0\$0
MID-ISLAND MORTGAGE CORP.	1	\$56,426.92	0.08% 0	\$0.00	NA	0 \$0
 						—

MID-STATE BANK								
BANK	MID-STATE BANK	2	\$81,395.79	0.11% 0	\$0.00	NA	.0	\$0
BANK MIDWEST LOAN SERVICES NC. MINOTOLA NATIONAL 1 \$51,499.37 0.07% 0 \$0.00 NA 08 NA		2	\$55 791 48	0.08%0	\$0.00	NA	0	\$0
INC. 4 \$115,488.01 0.16%0 \$0.00 NA 018			\$33,771.40	0.00700	ψ0.00	IVA	Ľ	ψυ
MINOTOLA NATIONAL 1		4	\$115 458 01	0.16%0	\$0.00	NA	lo	\$0
BANK			Ψ113,130.01	0.1070	Ψ0.00	1 111	Ľ	Ψυ
MISSOURI CREDIT UNION 2 \$76,841.98 0.1% 0 \$0.00 NA 0.5		1	\$51,499.37	0.07% 0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION 1 \$31,640.07 0.04% 0 \$0.00 NA 0 NA			·				1	
MMS MORTGAGE 1 \$21,187.15 0.03% 0 \$0.00 NA 08		2	·				_	
SERVICES, LTD.		1	\$31,640.07	0.04% 0	\$0.00	NA	.10	\$0
MONTICELLO BANKING		1	\$21,187.15	0.03% 0	\$0.00	NA	0	\$0
COMPANY	•		,				╄	
MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$69,134.06 0.09% 0 \$0.00 NA 08		2	\$78,064.47	0.11% 0	\$0.00	NA	0	\$0.
CORP.DBA WEICHERT 2 \$69,134.06 0.09% 0 \$0.00 NA 0 \$ FINANCIAL SERVICES MORTGAGE AMERICA, INC. 1 \$45,835.74 0.06% 0 \$0.00 NA 0 \$ MORTGAGE CENTER, LLC 3 \$125,254.48 0.17% 0 \$0.00 NA 0 \$ MORTGAGE CLEARING CORPORATION 3 \$129,826.73 0.18% 0 \$0.00 NA 0 \$ MORTGAGE AMERICA INC. 1 \$23,826.46 0.03% 0 \$0.00 NA 0 \$ MORTGAGE AMERICA INC. 1 \$23,826.46 0.03% 0 \$0.00 NA 0 \$ MT. MCKINLEY BANK 1 \$8,635.97 0.01% 0 \$0.00 NA 0 \$ MATIONAL CITY MORTGAGE COMPANY 61 \$2,507,587.88 3.38% 0 \$0.00 NA 0 \$ MATIONAL COOPERATIVE 6 \$199,015.69 0.27% 0 \$0.00 NA 0 \$ MATIONSTAR MORTGAGE, 1 \$55,661.00 0.08% 0 \$0.00 NA 0 \$ MATIONWIDE ADVANTAGE MORTGAGE COMPANY 38 \$1,744,985.52 2.35% 0 \$0.00 NA 0 \$ MATIONWIDE ADVANTAGE MORTGAGE COMPANY 38 \$1,744,985.52 2.35% 0 \$0.00 NA 0 \$ MATIONWIDE ADVANTAGE MORTGAGE COMPANY 38 \$1,744,985.52 2.35% 0 \$0.00 NA 0 \$ MATIONWIDE ADVANTAGE MORTGAGE COMPANY 38 \$1,744,985.52 2.35% 0 \$0.00 NA 0 \$ MATIONWIDE ADVANTAGE MORTGAGE COMPANY 38 \$1,744,985.52 2.35% 0 \$0.00 NA 0 \$ MATIONWIDE ADVANTAGE MORTGAGE COMPANY 38 \$1,744,985.52 2.35% 0 \$0.00 NA 0 \$ MATIONWIDE ADVANTAGE MORTGAGE COMPANY 38 \$1,744,985.52 2.35% 0 \$0.00 NA 0 \$ MATIONWIDE ADVANTAGE MORTGAGE COMPANY 38 \$1,744,985.52 2.35% 0 \$0.00 NA 0 \$ MATIONWIDE ADVANTAGE MORTGAGE COMPANY 38 \$1,744,985.52 2.35% 0 \$0.00 NA 0 \$ MATIONWIDE ADVANTAGE MORTGAGE COMPANY 38 \$1,744,985.52 2.35% 0 \$0.00 NA 0 \$ MATIONWIDE ADVANTAGE MORTGAGE COMPANY 38 \$1,744,985.52 2.35% 0 \$0.00 NA 0 \$ MATIONWIDE ADVANTAGE MORTGAGE COMPANY 38 \$1,744,985.52 2.35% 0 \$0.00 NA 0 \$ MATIONWIDE ADVANTAGE MORTGAGE COMPANY 38 \$1,744,985.52 2.35% 0 \$0.00 NA 0 \$ MATIONWIDE ADVAN			·			 	╁	
FINANCIAL SERVICES MORTGAGE AMERICA, INC. 1		2	¢60 124 06	0.000/.0	¢ Ω ΩΩ	NT A		¢Λ
MORTGAGE AMERICA, INC. 1		2	\$09,134.00	0.09%	\$0.00	NA	ľ	Φ U.
MORTGAGE CENTER, LLC 3 \$125,254.48 0.17% 0 \$0.00 NA 0.5		1	\$45 835 74	0.06%0	00.00	NΑ	<u></u>	የሰ
MORTGAGE CLEARING	,	3	· ·			1	_	
CORPORATION 3 \$129,826.73 0.18% 0 \$0.00 NA 0.5		3	\$123,234.40		ψ0.00	IVA	+	ψυ
MORTGAGEAMERICA INC. 1		3	\$129,826.73	0.18% 0	\$0.00	NA	. 0	\$0.
MT. MCKINLEY BANK		1	\$23,826,46	0.03% 0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY 61 \$2,507,587.88 3.38% 0 \$0.00 NA 0 \$ NA 10 NA		1				1	1	
MORTGAGE COMPANY S1								
BANK, N.A. 6 \$199,015.69 0.27% 0 \$0.00 NA 0 \$		61	\$2,507,587.88	3.38% 0	\$0.00	NA	.[0	\$0.
BANK, N.A. NATIONSTAR MORTGAGE, LLC 1 \$55,661.00 0.08% 0 \$0.00 NA 0 \$	NATIONAL COOPERATIVE		Φ100 015 C0	0.070(.0	Φ0.00	NT A		ΦO
LLC	BANK, N.A.	6	\$199,015.69	0.27%	\$0.00	NA	·U	3 U
NATIONWIDE ADVANTAGE 1 \$33,023.62 0.04% 0 \$0.00 NA 0 \$	NATIONSTAR MORTGAGE,	1	\$55,661,00	0.08%	00.00	NI A	<u></u>	¢ሰ
MORTGAGE COMPANY 1	LLC	1	\$33,001.00	0.06 70 0	φυ.υυ	INA	Ľ	ψÜ
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 38 \$1,744,985.52 2.35% 0 \$0.00 NA 0 \$		1	\$33,023,62	0.04%0	\$0.00	NA	lo	\$0
MORTGAGE COMPANY - DEDICATED CHANNEL 38 \$1,744,985.52 2.35% 0 \$0.00 NA 0		1	Ψ33,023.02	0.01700	Ψ0.00	1 17.1	Ľ	ΨΟ
DEDICATED CHANNEL NEW HORIZONS COMMUNITY CREDIT 1 \$44,922.48 0.06% 0 \$0.00 NA 0 \$ UNION NEW SOUTH FEDERAL SAVINGS BANK 11 \$304,221.54 0.41% 0 \$0.00 NA 0 \$ NEXSTAR FINANCIAL CORPORATION 1 \$33,809.14 0.05% 0 \$0.00 NA 0 \$ NORTHERN OHIO INVESTMENT COMPANY 3 \$107,114.84 0.14% 0 \$0.00 NA 0 \$ NORTHLAND AREA FEDERAL CREDIT UNION 2 \$62,419.93 0.08% 0 \$0.00 NA 0 \$ NORTHWEST FEDERAL 1 \$66,188.79 0.09% 0 \$0.00 NA 0 \$ NORTHWEST GEORGIA 1 \$22,291.58 0.03% 0 \$0.00 NA 0 \$ NA 0 \$		• 0	*. =		+			
NEW HORIZONS COMMUNITY CREDIT 1		38	\$1,744,985.52	2.35% 0	\$0.00	NA	.[0	\$0.
COMMUNITY CREDIT 1							╄	
UNION		1	¢44 022 49	0.060/.0	¢0 00	NT A		¢Λ
NEW SOUTH FEDERAL 11 \$304,221.54 0.41% 0 \$0.00 NA 0 \$		1	\$44,922.48	0.06%	\$0.00	NA	ľ	Φ U.
SAVINGS BANK 11 \$304,221.54 0.41%0 \$0.00 NA 0 \$ NEXSTAR FINANCIAL CORPORATION 1 \$33,809.14 0.05% 0 \$0.00 NA 0 \$ NORTHERN OHIO INVESTMENT COMPANY 3 \$107,114.84 0.14% 0 \$0.00 NA 0 \$ NORTHLAND AREA FEDERAL CREDIT UNION 2 \$62,419.93 0.08% 0 \$0.00 NA 0 \$ NORTHWEST FEDERAL CREDIT UNION 1 \$66,188.79 0.09% 0 \$0.00 NA 0 \$ NORTHWEST GEORGIA 1 \$22,291.58 0.03% 0 \$0.00 NA 0 \$							╁	
NEXSTAR FINANCIAL 1 \$33,809.14 0.05% 0 \$0.00 NA 0 \$		11	\$304,221.54	0.41% 0	\$0.00	NA	. 0	\$0
CORPORATION 1							T	
INVESTMENT COMPANY 3 \$107,114.84 0.14%0 \$0.00 NA 0 \$		1	\$33,809.14	0.05% 0	\$0.00	NA	.[0	\$0.
INVESTMENT COMPANY 3 \$107,114.84 0.14%0 \$0.00 NA 0 \$			0.105.11.10.1	0.4464.0	40.00	27.		Φ.0
FEDERAL CREDIT UNION 2 \$62,419.93 0.08% 0 \$0.00 NA 0 \$ NORTHWEST FEDERAL 1 \$66,188.79 0.09% 0 \$0.00 NA 0 \$ NORTHWEST GEORGIA 1 \$22,291.58 0.03% 0 \$0.00 NA 0 \$	INVESTMENT COMPANY	3	\$107,114.84	0.14% 0	\$0.00	NA	JO	\$0.
NORTHWEST FEDERAL 1 \$66,188.79 0.09% 0 \$0.00 NA 0 \$ NORTHWEST GEORGIA 1 \$22,291.58 0.03% 0 \$0.00 NA 0 \$	NORTHLAND AREA	2	\$62,410.02	0.000/ 0	<u></u>	NT A	^	¢Λ
CREDIT UNION 1 \$66,188.79 0.09%0 \$0.00 NA 0 \$ NORTHWEST GEORGIA 1 \$22,291.58 0.03%0 \$0.00 NA 0 \$	FEDERAL CREDIT UNION	2	\$62,419.93	0.08% 0	\$0.00	NA	.U	ΦÜ
NORTHWEST GEORGIA 1 \$22.291.58 0.03% 0 \$0.00 NA 0.8	NORTHWEST FEDERAL	1	\$66 100 70	0.00%-0	\$0.00	NT A	^	φ <u>Λ</u>
1 11 \$72.791.5XL 0.03%[0] \$0.00L NAIOK	CREDIT UNION	1	\$00,188.79	0.09% 0	\$0.00	INA	U	φU
BANK 1		1	\$22 201 58	0.03%.0	\$ <u>0</u> 00	NI A	0	\$∩
	BANK	1	Ψ22,271.30	0.03700	ψυ.υυ	11/	Ľ	Ψυ

NORTHWEST MORTGAGE		1	\$35,199.54	0.05% 0	\$0.00	NA 0 \$0.
	CREDIT UNION	1	\$40,859.37	0.06% 0	\$0.00	NA 0 \$0.
OLD FORT BA		4	·			
COMPANY		4	\$173,732.80	0.23% 0	\$0.00	NA 0 \$0.
OLD SECONE	O MORTGAGE	5	\$270,813.85	0.37% 0	\$0.00	NA 0 \$0.
COMPANY		J	\$270,813.83	0.37%0	\$0.00	NAU 50.
OLDE CYPRE		1	\$69,042.57	0.09% 0	\$0.00	NA 0 \$0.
COMMUNITY			. ,			
OPTEUM GRO		1	\$38,425.22	0.05% 0	\$0.00	NA 0 \$0.
OREGON FIR COMMUNITY		1	\$20,097.82	0.03% 0	\$0.00	NA 0 \$0.
UNION						
ORIENTAL B.	ANK AND	3	\$132,561.82	0.18% 0	\$0.00	NA 0 \$0.
TRUST					·	
PARK BANK	ODTCACE	2	\$78,120.78	0.11% 0	\$0.00	NA 0 \$0.
PAVILION MO COMPANY	ORTGAGE	3	\$112,678.62	0.15% 0	\$0.00	NA 0 \$0.
PENTAGON F CREDIT UNIO		1	\$64,715.14	0.09%	\$0.00	NA 0 \$0.
PEOPLES BAI ASSOCIATIO	NK, NATIONAL	19	\$678,401.73	0.91% 0	\$0.00	NA 0 \$0.
PEOPLES STA		1	\$41,878.86	0.06% 0	\$0.00	NA 0 \$0.
PERPETUAL S		1	φ41,676.60	0.00%	\$0.00	NAU 50.
BANK	SAVINOS	6	\$161,104.59	0.22% 0	\$0.00	NA 0 \$0.
PHH MORTGA	AGE		44 100		**	27.1040
CORPORATIO		1	\$37,574.09	0.05% 0	\$0.00	NA 0 \$0.
PIONEER BAI	NK	3	\$136,592.79	0.18% 0	\$0.00	NA 0 \$0.
POPULAR MO	ORTGAGE, INC.	5	\$195,714.97	0.26% 0	\$0.00	NA 0 \$0.
POPULAR MO DBA POPULA MORTGAGE	ORTGAGE, INC. AR HOME	31	\$1,108,798.42	1.49% 0	\$0.00	NA 0 \$0.
PORT WASHI BANK	NGTON STATE	2	\$56,976.82	0.08% 0	\$0.00	NA 0 \$0.
PRIMEWEST CORPORATIO		12	\$499,231.60	0.67% 0	\$0.00	NA 0 \$0.
PROFESSION CREDIT UNIO	AL FEDERAL ON	1	\$67,092.92	0.09% 0	\$0.00	NA 0 \$0.
PROGRESSIV FUNDING CO	`	1	\$33,582.22	0.05% 0	\$0.00	NA 0 \$0.
PROGRESSIV BANK FSB		1	\$39,718.23	0.05% 0	\$0.00	NA 0 \$0.
PUBLIC SERV	/ICE					
	CREDIT UNION	2	\$88,274.99	0.12% 0	\$0.00	NA 0 \$0.
PURDUE EMI FEDERAL CR	PLOYEES	2	\$62,861.56	0.08% 0	\$0.00	NA 0 \$0.
R ~ G MORTO CORPORATIO	GAGE	9	\$380,723.05	0.51% 0	\$0.00	NA 0 \$0.
COMOMITIC	1					

RBC CENTURA BANK	3	\$87,548.16	0.12% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL	3	\$186,817.58	0.25% 0	\$0.00	NA	040
CREDIT UNION	3	\$100,017.30	0.23%0	\$0.00	NA	υφυ
RIDDELL NATIONAL BANK	1	\$13,002.87	0.02% 0	\$0.00		_
S&T BANK	4	\$78,821.96	0.11% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND	11	\$380,954.44	0.51% 0	\$0.00	NA	080
TRUST COMPANY	- 11	Ψ300,731.11	0.51700	Ψ0.00	1 1/2 1	σφο
SAN ANTONIO FEDERAL	2	\$60,504.59	0.08% 0	\$0.00	NA	0 \$0
CREDIT UNION (SAFCU)		+ = = ,= = =		+		-
SARASOTA COASTAL	1	\$24,997.84	0.03% 0	\$0.00	NA	0 \$0
CREDIT UNION	1	¢(0,1(0,00	0.000/.0	¢0.00	NT A	0.00
SAXON MORTGAGE INC.	1	\$68,169.98	0.09% 0	\$0.00	NA	0 30
SCOTIABANK OF PUERTO RICO	2	\$43,988.59	0.06% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE						
CORPORATION	1	\$41,818.45	0.06% 0	\$0.00	NA	0 \$0.
SHELBY SAVINGS BANK,		*	0.0.534	**		0.40
SSB	1	\$42,121.82	0.06% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	52	\$1,956,587.33	2.64% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY	2	\$38,510.16	0.05% 0	\$0.00	NA	040
FEDERAL CREDIT UNION		\$30,310.10	0.03%0	\$0.00		
SOUND COMMUNITY BANK	1	\$57,256.39	0.08% 0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST	5	\$242,325.67	0.33% 0	\$0.00	NA	080
COMPANY		Ψ2 12,323.07	0.55760	Ψ0.00	1 17 1	σφο
SOUTHERN COMMERCIAL	2	\$67,918.28	0.09% 0	\$0.00	NA	0 \$0.
BANK						
SOUTHTRUST MORTGAGE CORPORATION	1	\$34,672.47	0.05% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A						
FEDERAL SAVINGS BANK	2	\$111,961.32	0.15% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT	_	*****	0.004	**		0.40
UNION	5	\$280,481.32	0.38% 0	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE	1	\$50.056.07	0.000/	<u></u>	NT A	0 60
CORPORATION	1	\$59,256.97	0.08% 0	\$0.00	NA	U \$U.
ST. MARYS BANK	1	\$59,318.14	0.08% 0	\$0.00	NA	0 \$0
STANDARD BANK AND	1	\$20,900.46	0.03% 0	\$0.00	NA	080
TRUST COMPANY	1	Ψ20,700.70	0.03 /0 0	ψ0.00	11/1	υψυ.
STANDARD MORTGAGE	2	\$90,675.52	0.12% 0	\$0.00	NA	0 \$0
CORPORATION		·				
STATE BANK OF LACROSSE	1	\$62,053.00	0.08% 0	\$0.00		0 \$0
STATE BANK OF LINCOLN	1	\$24,061.05	0.03% 0	\$0.00	NA	0 \$0
STATE BANK OF THE	2	\$107,834.63	0.15% 0	\$0.00	NA	0 \$0
LAKES STATE FARM BANK, FSB	1	\$20,522,16	0.03% 0	\$0.00	NA	ስ የ
STOCKMAN BANK OF	1	\$20,532.16	0.03% 0	\$0.00	INA	U DU
MONTANA	1	\$16,311.60	0.02% 0	\$0.00	NA	0 \$0
411011111111	4	\$146,153.02	0.2% 0	\$0.00	NA	0.\$0
	7	Ψ170,133.02	0.2 /0	φυ.υυ	11/1	J JU

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
SUNTRUST MORTGAGE INC.	2	\$101,138.56	0.14% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$102,478.48	0.14% 0	\$0.00	NA 0	\$0.
SWAIN MORTGAGE COMPANY	2	\$81,472.11	0.11% 0	\$0.00	NA 0	\$0.
SYRACUSE SECURITIES INC.	1	\$25,805.59	0.03% 0	\$0.00	NA 0	\$0.
TCSB MORTGAGE CORPORATION	1	\$69,398.58	0.09% 0	\$0.00	NA 0	\$0.
TD BANKNORTH, N.A.	1	\$37,228.76	0.05% 0	\$0.00	NA 0	\$0.
TEXAS BANK	11	\$406,003.61	0.55% 0	\$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$34,301.77	0.05% 0	\$0.00	NA 0	\$0.
THE CARROLL MORTGAGE GROUP, INC.	1	\$36,542.74	0.05% 0	\$0.00	NA 0	\$0.
THE CITIZENS BANKING COMPANY	1	\$24,163.16	0.03% 0	\$0.00	NA 0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$35,973.87	0.05% 0	\$0.00	NA 0	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$34,656.23	0.05% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK	1	\$34,891.28	0.05% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$57,406.11	0.08% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF BERWICK	1	\$38,764.63	0.05% 0	\$0.00	NA 0	\$0.
THE HARVARD STATE BANK	1	\$53,809.80	0.07% 0	\$0.00	NA 0	\$0.
THE HERGET NATIONAL BANK OF PEKIN	1	\$37,909.59	0.05% 0	\$0.00	NA 0	\$0.
THE HONOR STATE BANK	2	\$90,631.60	0.12% 0	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	4	\$179,801.11	0.24% 0	\$0.00	NA 0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$32,775.18	0.04% 0	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,176.24	0.09% 0	\$0.00	NA 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$28,448.48	0.04% 0	\$0.00	NA 0	\$0.
THE TRADERS NATIONAL BANK	1	\$25,796.78	0.03% 0	\$0.00	NA 0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$70,649.97	0.1% 0	\$0.00	NA 0	\$0.
THUNDER BANK	3	\$95,878.05	0.13% 0	\$0.00	NA 0	\$0.

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7	\$233,418.86	0.31% 0	\$0.00	NA	0\$	60.
2	\$52,983.79	0.07% 0	\$0.00	NA	0 \$	60.
2	\$51,821.30	0.07% 0	\$0.00	NA	0 \$	60.
7	\$256,463.67	0.35% 0	\$0.00	NA	0\$	SO.
1	\$72,226.75	0.1% 0	\$0.00	NA	0 \$	60.
2	\$62,121.98	0.08%	\$0.00	NA	0 \$	60.
2	\$113,486.79	0.15% 0	\$0.00	NA	0\$	30.
1	\$13,304.71	0.02% 0	\$0.00	NA	0 \$	50.
2	\$57,486.40	0.08%	\$0.00	NA	0\$	50.
1	\$41,558.18	0.06% 0	\$0.00	NA	0\$	50.
2	\$66,375.08	0.09% 0	\$0.00	NA	0\$	30.
2	\$108,953.44	0.15% 0	\$0.00	NA	0\$	30.
2	\$78,159.26	0.11% 0	\$0.00	NA	0\$	60.
1	\$2,128.44	0% 0	\$0.00	NA	0\$	60.
5	\$183,432.72	0.25% 0	\$0.00	NA	0\$	60.
4	\$202,001.46	0.27% 0	\$0.00	NA	0\$	80.
9	\$331,747.96	0.45% 0	\$0.00	NA	0\$	60.
3	\$112,804.18	0.15% 0	\$0.00	NA	0\$	50.
4	\$162,582.87	0.22% 0	\$0.00	NA	0\$	60.
1	\$31,047.67	0.04% 0	\$0.00	NA	0\$	60.
1	\$64,233.05	0.09% 0	\$0.00	NA	0\$	60.
1	\$52,748.82	0.07% 0	\$0.00	NA	0\$	60.
1	\$52,906.37	0.07% 0	\$0.00	NA	0\$	50.
1	\$39,881.15	0.05% 0	\$0.00	NA	0\$	60.
1	\$67,576.11	0.09% 0	\$0.00	NA	0\$	60.
2	\$74,797.22	0.1% 0	\$0.00	NA	0\$	60.
1	\$42,012.51	0.06% 0	\$0.00	NA	0\$	60.
	2 2 7 1 2 2 1 2 1 2 2 1 3 4 9 3 4 1 1 1 1 1 1	2 \$52,983.79 2 \$51,821.30 7 \$256,463.67 1 \$72,226.75 2 \$62,121.98 2 \$113,486.79 1 \$13,304.71 2 \$57,486.40 1 \$41,558.18 2 \$66,375.08 2 \$108,953.44 2 \$78,159.26 1 \$2,128.44 5 \$183,432.72 4 \$202,001.46 9 \$331,747.96 3 \$112,804.18 4 \$162,582.87 1 \$31,047.67 1 \$64,233.05 1 \$52,748.82 1 \$52,906.37 1 \$39,881.15 1 \$67,576.11 2 \$74,797.22	2 \$52,983.79 0.07% 0 2 \$51,821.30 0.07% 0 7 \$256,463.67 0.35% 0 1 \$72,226.75 0.1% 0 2 \$62,121.98 0.08% 0 2 \$113,486.79 0.15% 0 1 \$13,304.71 0.02% 0 2 \$57,486.40 0.08% 0 2 \$57,486.40 0.08% 0 2 \$66,375.08 0.09% 0 2 \$108,953.44 0.15% 0 2 \$78,159.26 0.11% 0 1 \$2,128.44 0% 0 5 \$183,432.72 0.25% 0 4 \$202,001.46 0.27% 0 9 \$331,747.96 0.45% 0 3 \$112,804.18 0.15% 0 4 \$162,582.87 0.22% 0 1 \$31,047.67 0.04% 0 1 \$52,748.82 0.07% 0 1 \$52,906.37 0.07% 0 1 \$52,906.37 0.07% 0 1 \$39,881.15 0.05% 0 1 \$39,881.15 0.05% 0	2 \$52,983.79 0.07% 0 \$0.00 2 \$51,821.30 0.07% 0 \$0.00 7 \$256,463.67 0.35% 0 \$0.00 1 \$72,226.75 0.1% 0 \$0.00 2 \$62,121.98 0.08% 0 \$0.00 2 \$113,486.79 0.15% 0 \$0.00 1 \$13,304.71 0.02% 0 \$0.00 2 \$57,486.40 0.08% 0 \$0.00 2 \$66,375.08 0.09% 0 \$0.00 2 \$108,953.44 0.15% 0 \$0.00 2 \$78,159.26 0.11% 0 \$0.00 1 \$2,128.44 0% 0 \$0.00 2 \$133,432.72 0.25% 0 \$0.00 4 \$202,001.46 0.27% 0 \$0.00 9 \$331,747.96 0.45% 0 \$0.00 4 \$162,582.87 0.22% 0 \$0.00 1 \$52,748.82 0.07% 0 \$0.00 1 \$52,748.82 0.07% 0 \$0.00 1 \$52,906.37 0.07% 0 \$0.00 1 \$39,881.15 0.05% 0 \$0.00 2 \$74,797.22 0.1% 0 \$0.00 2 \$74,797.22 0.1% 0 \$0.00	2 \$52,983.79 0.07% 0 \$0.00 NA 2 \$51,821.30 0.07% 0 \$0.00 NA 7 \$256,463.67 0.35% 0 \$0.00 NA 1 \$72,226.75 0.1% 0 \$0.00 NA 2 \$62,121.98 0.08% 0 \$0.00 NA 2 \$113,486.79 0.15% 0 \$0.00 NA 1 \$13,304.71 0.02% 0 \$0.00 NA 2 \$574,763.11 0.09% 0 \$0.00 NA 2 \$66,375.08 0.09% 0 \$0.00 NA 2 \$108,953.44 0.15% 0 \$0.00 NA 2 \$78,159.26 0.11% 0 \$0.00 NA 3 \$112,804.18 0.15% 0 \$0.00 NA 3 \$112,804.18 0.15% 0 \$0.00 NA 1 \$31,047.67 0.04% 0 \$0.00 NA 1 \$64,233.05 0.09% 0 \$0.00 NA 1 \$52,748.82 0.07% 0 \$0.00 NA 1 \$52,906.37 0.07% 0 \$0.00 NA 1 \$39,881.15 0.05% 0 \$0.00 NA 1 \$374,797.22 0.1% 0 \$0.00 NA	2 \$52,983.79 0.07% 0 \$0.00 NA 0 \$ 2 \$51,821.30 0.07% 0 \$0.00 NA 0 \$ 7 \$256,463.67 0.35% 0 \$0.00 NA 0 \$ 1 \$72,226.75 0.1% 0 \$0.00 NA 0 \$ 2 \$62,121.98 0.08% 0 \$0.00 NA 0 \$ 2 \$113,486.79 0.15% 0 \$0.00 NA 0 \$ 1 \$13,304.71 0.02% 0 \$0.00 NA 0 \$ 2 \$57,486.40 0.08% 0 \$0.00 NA 0 \$ 2 \$66,375.08 0.09% 0 \$0.00 NA 0 \$ 2 \$78,159.26 0.11% 0 \$0.00 NA 0 \$ 2 \$78,159.26 0.11% 0 \$0.00 NA 0 \$ 3 \$112,804.18 0.27% 0 \$0.00 NA 0 \$ 3 \$112,804.18 0.15% 0 \$0.00 NA 0 \$ 4 \$162,582.87 0.22% 0 \$0.00 NA 0 \$ 1 \$52,748.82 0.07% 0 \$0.00 NA 0 \$ 1 \$52,906.37 0.07% 0 \$0.00 NA 0 \$ 1 \$39,881.15 0.05% 0 \$0.00 NA 0 \$ 2 \$74,797.22 0.1% 0 \$0.00 NA 0 \$ 2 \$74,797.22 0.1% 0 \$0.00 NA 0 \$ 3 \$112,804.18 0.05% 0 \$0.00 NA 0 \$ 4 \$162,582.87 0.09% 0 \$0.00 NA 0 \$ 1 \$52,748.82 0.07% 0 \$0.00 NA 0 \$ 1 \$52,748.82 0.07% 0 \$0.00 NA 0 \$ 1 \$39,881.15 0.05% 0 \$0.00 NA 0 \$ 2 \$74,797.22 0.1% 0 \$0.00 NA 0 \$

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$14,812.36	0.02%	0 \$0.00	NA	0\$
	WILMINGTON TRUST COMPANY	1	\$22,183.03	0.03%	0 \$0.00	NA	0 \$
	WOODLANDS NATIONAL BANK	1	\$45,993.25	0.06%	0 \$0.00	NA	0\$
	WORLD SAVINGS BANK	5	\$176,473.92	0.24%	0 \$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$173,140.36				
	Unavailable	379	\$15,427,090.36	20.79%	0 \$0.00	NA	0\$
Total		1,866	\$74,182,915.42	100%	0 \$0.00		0 \$0
						!	4
31416VN91	1ST SOURCE BANK	1	\$47,199.69	0.1%	0 \$0.00	NA	0\$
	ABACUS FEDERAL SAVINGS BANK	1	\$52,517.28	0.11%	0 \$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$33,191.54	0.07%	0 \$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$126,721.87		·		Ш.
<u> </u>	ADVANTAGE BANK	1	\$14,846.72	0.03%	0 \$0.00	NA	0\$
	AEA FEDERAL CREDIT UNION	5	\$220,638.15	0.46%	0 \$0.00	NA	0\$
	ALLEGIANCE CREDIT UNION	1	\$33,247.04	0.07%	0 \$0.00	NA	0\$
	ALLIANCE BANK	2	\$82,849.65	0.17%	0 \$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	4	\$186,416.95	0.39%	0 \$0.00	NA	0\$
	AMARILLO NATIONAL BANK	7	\$308,311.74	0.64%	0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,235.94		·		
<u> </u>	AMERICAN BANK	2	\$107,893.07	0.22%	0 \$0.00	NA	0 \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,859.82	0.06%	0 \$0.00	NA	0\$
	AMERICAN FIRST CREDIT UNION	1	\$40,636.24	0.08%	0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$181,696.93	0.38%	0 \$0.00		ш
<u> </u>	AMERICAN SAVINGS BANK	2	\$84,493.58	0.18%	0 \$0.00	NA	0\$
	AMERITRUST MORTGAGE CORPORATION	1	\$57,979.85				ш
<u> </u>	ANCHORBANK FSB	2	\$100,135.96				
<u> </u>	ASSOCIATED BANK, NA	8	\$370,031.52			NA	0\$
<u> </u>	AUBURNBANK	2	\$95,389.84	0.2%	0 \$0.00	NA	0\$
	AURORA FINANCIAL GROUP INC.	2	\$53,551.46	0.11%	0 \$0.00		Ш.
	'	8	\$383,498.65	0.8%	0 \$0.00	NA	0\$

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
BANCO SANTANDER PUERTO RICO	10	\$462,808.04	0.96% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	29	\$1,189,589.21	2.47% 0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$61,111.76	0.13% 0	\$0.00	NA	0	\$0.
BANK OF AMERICA NA	3	\$129,641.16	0.27% 0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$125,283.78	0.26% 0	\$0.00	NA	0	\$0.
BANK OF LENOX	1	\$50,806.46	0.11% 0	\$0.00	NA	0	\$0.
BANK OF STANLY	5	\$217,647.06	0.45% 0	\$0.00	NA		
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$66,026.18	0.14% 0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$63,223.06	0.13% 0	\$0.00	NA	0	\$0.
BANKUNITED, FEDERAL SAVINGS BANK	1	\$44,820.96	0.09% 0	\$0.00	NA	0	\$0.
BANKWEST	2	\$39,106.54	0.08% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$125,634.20	0.26% 0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$134,287.48	0.28% 0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	3	\$114,840.92	0.24% 0	\$0.00	NA	0	\$0.
BRAMBLE SAVINGS BANK	1	\$21,063.04	0.04% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$67,333.57	0.14% 0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$89,264.12	0.19% 0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	3	\$105,278.77	0.22% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$61,844.67	0.13% 0	\$0.00	NA	0	\$0.
CCO MORTGAGE CORPORATION	2	\$59,758.14	0.12% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$39,986.90	0.08% 0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$135,274.54	0.28% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	35	\$1,403,226.68	2.91% 0	\$0.00	NA		
CENTRAL STATE BANK	1	\$36,189.58	0.08% 0	\$0.00	NA		
CENTREBANK	1	\$29,201.61	0.06% 0	\$0.00	NA	-	
CENTRUE BANK	16	\$608,997.08	1.26% 0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$59,007.72	0.12% 0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	2	\$94,866.66	0.2% 0	\$0.00	NA		
CHEMICAL BANK	5	\$203,649.22	0.42% 0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$72,189.33	0.15% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$517,312.86	1.07% 0	\$0.00	NA		
	2	\$112,127.38	0.23% 0	\$0.00	NA	0	\$0.

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CHITTENDEN TRUST COMPANY							
CITIZENS BANK	5	\$198,831.60	0.41% 0	\$0.00	NA	0.5	\$0.
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$55,200.58	0.11% 0	\$0.00	NA	08	\$0.
CITIZENS FIRST MORTGAGE, LLC	10	\$431,344.36	0.89% 0	\$0.00	NA	0.5	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$124,591.90	0.26% 0	\$0.00	NA	0.5	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$86,327.09	0.18% 0	\$0.00	NA	Щ	
CITIZENS STATE BANK	1	\$48,513.92	0.1% 0	\$0.00	NA	05	\$0.
CITIZENSFIRST CREDIT UNION	1	\$62,549.68	0.13% 0	\$0.00	NA	0.5	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$124,266.57	0.26% 0	\$0.00	NA	0.5	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,352.42	0.11% 0	\$0.00	NA	0.5	\$0.
CLINTON NATIONAL BANK	1	\$30,646.90	0.06% 0	\$0.00	NA	0.5	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$56,626.26	0.12% 0	\$0.00	NA	0.5	\$0.
COLONIAL SAVINGS FA	1	\$24,334.95	0.05% 0	\$0.00	NA	05	\$0.
COLORADO EAST BANK & TRUST	1	\$40,068.46	0.08% 0	\$0.00	NA	0.5	\$0.
COLUMBIA HOME LOANS, LLC	1	\$65,607.87	0.14% 0	\$0.00	NA	0.5	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$91,785.04	0.19% 0	\$0.00	NA	0.5	\$0.
COMMUNITY SAVINGS BANK	1	\$15,008.00	0.03% 0	\$0.00	NA	0.5	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$161,827.60	0.34% 0	\$0.00	NA	0.5	\$0.
COMMUNITYONE BANK, N.A.	16	\$745,820.54	1.55% 0	\$0.00	NA	0.5	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$107,003.15	0.22% 0	\$0.00		Ц	
CORTRUST BANK	3	\$111,701.92	0.23% 0	\$0.00	NA	05	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$62,435.35	0.13% 0	\$0.00	NA	Ш	
CU WEST MORTGAGE, INC.	1	\$30,805.65	0.06% 0	\$0.00	NA	05	\$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$74,879.34	0.16% 0	\$0.00	NA	Щ	
DIME BANK	2	\$102,065.44	0.21% 0	\$0.00	NA	-	
DORAL BANK	19	\$857,379.71	1.78% 0	\$0.00	NA	05	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,268.57	0.15% 0	\$0.00	NA	05	\$0

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,642.51	0.13% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$128,188.40	0.27% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$64,199.86	0.13% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$132,294.26	0.27% 0	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,600.72	0.2% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$164,114.39	0.34% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	3	\$177,375.09	0.37% 0	\$0.00	NA	0 \$0
EVERBANK	1	\$20,574.79	0.04% 0	\$0.00		0 \$0
FAA CREDIT UNION	10	\$430,777.20	0.89% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	47	\$2,497,650.29	5.18% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	1	\$32,716.66	0.07% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	2	\$97,269.74	0.2% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$54,795.12	0.11% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	2	\$128,298.47	0.27% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$62,172.42	0.13% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$16,376.06	0.03% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	2	\$65,209.48	0.14% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$38,029.15	0.08% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	4	\$104,528.28	0.22% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$251,277.67	0.52% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$91,453.98	0.19% 0	\$0.00	NA	0 \$0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$38,348.79	0.08%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	2	\$65,653.92	0.14% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,712.76	0.16% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$203,968.55	0.42% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$259,529.62	0.54% 0	\$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,526.11	0.08% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	8	\$346,451.85	0.72% 0	\$0.00	NA	0 \$0

FIRST MERI CORPORATI	Γ MORTGAGE ON	1	\$62,362.25	0.13% 0	\$0.00	NA	0	\$0.
FIRST MORT							Ħ	
COMPANY, I		2	\$107,392.95	0.22% 0	\$0.00	NA	0	\$0.
FIRST NATIO	ONAL BANK &	2	\$64,861.36	0.13% 0	\$0.00	NA	0	\$0.
FIRST NATIO ALASKA	ONAL BANK	2	\$105,303.71	0.22% 0	\$0.00	NA	0	\$0.
FIRST NATION AND TRUST		9	\$388,980.96	0.81%	\$0.00	NA	0	\$0.
FIRST NATIO	ONAL BANK OF	3	\$88,860.39	0.18%	\$0.00	NA	0	\$0.
FIRST NATIO DANVILLE	ONAL BANK OF	9	\$280,747.07	0.58% 0	\$0.00	NA	0	\$0.
FIRST NATIO DEERWOOD	ONAL BANK OF	1	\$42,916.24	0.09% 0	\$0.00	NA	0	\$0.
FIRST NATIO GRANT PAR	ONAL BANK OF K	3	\$108,173.28	0.22% 0	\$0.00	NA	0	\$0.
FIRST NATIO	ONAL BANK OF	4	\$137,196.15	0.28%	\$0.00	NA	0	\$0.
FIRST PLACE	E BANK	13	\$489,264.08	1.01% 0	\$0.00	NA	0	\$0.
	ESSEE BANK ASSOCIATION	5	\$216,208.95	0.45% 0	\$0.00	NA	0	\$0.
FIRST UNITE	ED BANK	1	\$25,146.82	0.05% 0	\$0.00	NA	0	\$0.
FIRSTBANK	PUERTO RICO	3	\$158,225.00	0.33% 0	\$0.00	NA	0	\$0.
FLORIDA CR	REDIT UNION	1	\$62,529.79	0.13% 0	\$0.00	NA	0	\$0.
FREEDOM M CORP.	IORTGAGE	1	\$52,953.75	0.11% 0	\$0.00			
FREMONT B	ANK	8	\$440,884.91	0.91% 0	\$0.00	NA	0	\$0.
FREMONT B DEDICATED		1	\$49,083.36	0.1% 0	\$0.00	NA	0	\$0.
GARDINER S INSTITUTION		6	\$285,384.30	0.59% 0	\$0.00	NA	0	\$0.
GEORGIA'S (UNION	OWN CREDIT	1	\$45,737.07	0.09% 0	\$0.00	NA	0	\$0.
GMAC MOR	TGAGE, LLC	2	\$64,027.63	0.13% 0	\$0.00	NA	0	\$0.
GREATER N MORTGAGE		1	\$28,941.88	0.06%	\$0.00	NA	0	\$0.
GREYLOCK CREDIT UNI	FEDERAL	7	\$363,970.46	0.75% 0	\$0.00	NA	0	\$0.
GUARANTY		1	\$72,731.77	0.15% 0	\$0.00	NA	0	\$0.
GUILD MOR' COMPANY		3	\$87,990.24	0.18% 0	\$0.00	NA	0	\$0.
	NK, NATIONAL DN	4	\$123,441.69	0.26% 0	\$0.00	NA	0	\$0.
	DINT BANK AND	2	\$95,658.89	0.2% 0	\$0.00	NA	0	\$0.

HOME SAVINGS AND LOAN COMPANY	3	\$170,808.42	0.35% 0	\$0.00	NA 0 \$0.
HOME SAVINGS BANK OF	1	\$42,084.13	0.09% 0	\$0.00	NA 0 \$0.
	2	\$60.914.13	0.13% 0	\$0.00	NA 0 \$0.
NATIONAL ASSOCIATION	1	\$292,489.02	0.61% 0	\$0.00	NA 0 \$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$71,743.09	0.15% 0	\$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$34,793.21	0.07% 0	\$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	1	\$16,787.14	0.03% 0	\$0.00	NA 0 \$0.
INDEPENDENT BANK CORPORATION	2	\$92,498.28	0.19% 0	\$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	11	\$544,253.12	1.13% 0	\$0.00	NA 0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$113,958.16	0.24% 0	\$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$118,473.13	0.25% 0	\$0.00	NA 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,989.17	0.13% 0	\$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	3	\$142,468.01	0.3% 0	\$0.00	NA 0 \$0.
LEA COUNTY STATE BANK	3	\$94,171.62	0.2% 0	\$0.00	NA 0 \$0.
LEGACY BANKS	1	\$49,855.35	0.1% 0	\$0.00	NA 0 \$0.
MACHIAS SAVINGS BANK	1	\$27,481.05	0.06% 0	\$0.00	NA 0 \$0.
MACKINAC SAVINGS BANK	1	\$49,924.79	0.1% 0	\$0.00	NA 0 \$0.
MAGNA BANK	6	\$313,388.36	0.65% 0	\$0.00	NA 0 \$0.
MAIN STREET BANK AND TRUST	3	\$135,000.95	0.28% 0	\$0.00	NA 0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,551.46	0.27% 0	\$0.00	NA 0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$67,481.21	0.14% 0	\$0.00	NA 0 \$0.
MARINE BANK MORTGAGE SERVICES	6	\$243,909.94	0.51% 0	\$0.00	NA 0 \$0.
MARQUETTE BANK	2	\$118,236.95	0.25% 0	\$0.00	NA 0 \$0.
MAX CREDIT UNION	1	\$28,778.06	0.06% 0	\$0.00	NA 0 \$0.
MEMBER HOME LOAN, L.L.C.	3	\$198,200.52	0.41% 0	\$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$90,275.59	0.19% 0	\$0.00	NA 0 \$0.
MEMBERS MORTGAGE SERVICES, LLC	6	\$179,797.11	0.37% 0	\$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$223,921.46	0.46% 0	\$0.00	NA 0 \$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB HONOR STATE BANK HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LEA COUNTY STATE BANK LEGACY BANKS MACHIAS SAVINGS BANK MACKINAC SAVINGS BANK MAGNA BANK MAIN STREET BANK AND TRUST MANUFACTURERS AND TRADERS TRUST COMPANY MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MAX CREDIT UNION MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK,	HOME SAVINGS BANK OF ALBEMARLE SSB HONOR STATE BANK HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LEA COUNTY STATE BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MAGNA BANK MAIN STREET BANK AND TRUST MANUFACTURERS AND TRADERS TRUST COMPANY MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MACHOR SAVINGS MACHIAS SAVINGS MACHIAS SAVINGS MANUFACTURERS BANK AND TRUST MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MACHOR SAVINGS MACHOR SAVINGS MACHOR SAVINGS MACHOR SAVINGS MARQUETTE BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES, LLC MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, 5	COMPANY 3 \$170,808.42 HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$42,084.13 HONOR STATE BANK 2 \$60,914.13 HSBC BANK USA, NATIONAL ASSOCIATION 7 \$292,489.02 HSBC MORTGAGE CORPORATION (USA) 1 \$71,743.09 IDAHO CENTRAL CREDIT UNION 1 \$34,793.21 ILLINOIS NATIONAL BANK 1 \$16,787.14 INDEPENDENT BANK CORPORATION 2 \$92,498.28 INTERNATIONAL BANK OF COMMERCE 11 \$544,253.12 IRWIN UNION BANK AND TRUST COMPANY 2 \$113,958.16 JAMES B. NUTTER AND COMPANY 2 \$118,473.13 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$62,989.17 LAKE MORTGAGE COMPANY INC. 3 \$142,468.01 LEA COUNTY STATE BANK 3 \$94,171.62 LEGACY BANKS 1 \$49,855.35 MACHIAS SAVINGS BANK 1 \$49,924.79 MAGNA BANK 6 \$313,388.36 MAIN STREET BANK AND TRUST 3 \$135,000.95 MANUFACTURERS AND TRADERS TRUST COMPANY 3	COMPANY	COMPANY

					ī	
MID AMERICA FEDERAL SAVINGS BANK	1	\$11,428.82	0.02% 0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$11,684.13	0.02% 0	\$0.00	NA	0\$
MID-PENN BANK	1	\$27,692.82	0.06% 0	\$0.00	NA	0\$
MIDFIRST BANK	3	\$155,740.53	0.32% 0	\$0.00	NA	
MIDWEST COMMUNITY BANK	2	\$80,604.14	0.17% 0	\$0.00		
MIDWEST LOAN SERVICES INC.	7	\$323,060.43	0.67% 0	\$0.00	NA	0\$
MISSION FEDERAL CREDIT UNION	1	\$48,828.07	0.1% 0	\$0.00		Ш
MISSOURI CREDIT UNION	1	\$63,870.50	0.13% 0	\$0.00	NA	0\$
MONTICELLO BANKING COMPANY	2	\$60,962.19	0.13% 0	\$0.00	NA	0\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,014.20	0.07% 0	\$0.00	NA	0\$
MORTGAGE CENTER, LLC	5	\$240,776.66	0.5% 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$30,233.27	0.06% 0	\$0.00	NA	0 \$
MT. MCKINLEY BANK	2	\$127,148.14	0.26% 0	\$0.00	NA	0 \$
NATIONAL CITY MORTGAGE COMPANY	2	\$77,412.75	0.16% 0	\$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A.	5	\$128,217.02	0.27% 0	\$0.00	NA	0\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$960,211.35	1.99% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$136,816.74	0.28% 0	\$0.00	NA	0\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$1,450,442.07	3.01% 0	\$0.00	NA	0 \$
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$39,592.16	0.08% 0	\$0.00	NA	0\$
NEW ERA BANK	2	\$76,456.81	0.16% 0	\$0.00	NA	0\$
NEW SOUTH FEDERAL SAVINGS BANK	7	\$339,896.06	0.7% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$56,398.51	0.12% 0	\$0.00	NA	0 \$
OLDE CYPRESS COMMUNITY BANK	1	\$41,365.85	0.09% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	6	\$280,947.76	0.58% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$47,933.45	0.1% 0	\$0.00	NA	0 \$
PANHANDLE STATE BANK	4	\$200,763.60	0.42% 0	\$0.00	NA	0 \$
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PARK BANK	1	\$51,684.66	0.11% 0	\$0.00	NA	0	ΦΛ
		. /		Ψ0.00	- 11.2	V	ΦÜ
PAVILION MORTGAGE	2	\$106,968.76	0.22% 0	\$0.00	NA	0	\$0
COMPANY		Ψ100,200.70	0.22 /0 0	φο.σσ	1111	Ă	Ψ0
PENTAGON FEDERAL	1	\$68,954.78	0.14% 0	\$0.00	NA	0	\$0
CREDIT UNION		·				Н	<u> </u>
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$211,016.94	0.44% 0	\$0.00	NA	0	\$0
PHH MORTGAGE						H	
CORPORATION	2	\$59,594.67	0.12% 0	\$0.00	NA	0	\$0
PIONEER BANK	2	\$94,033.99	0.19% 0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	21	\$892,728.77	1.85% 0	\$0.00	NA	т	
PRAIRIE STATE BANK &		·					
TRUST	2	\$42,431.30	0.09% 0	\$0.00	NA	0	\$0
PREMIER BANK OF	2	Φ 2 (47 0 4 0	0.050	Φ0.00	27.4		Φ0
JACKSONVILLE	2	\$26,478.48	0.05% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	¢164.070.66	0.34% 0	\$0.00	NT A		ቀ ሶ
CORPORATION	4	\$164,279.66	0.34% 0	\$0.00	NA	U	3 0
R ~ G MORTGAGE	1	\$43,631.44	0.09% 0	\$0.00	NA	٥	Ω2
CORPORATION	1	·				Ш	
RABOBANK, N.A.	2	\$105,335.04	0.22% 0	\$0.00	NA		
RBS CITIZENS, NA	7	\$320,208.45	0.66% 0	\$0.00	NA	т	
REGIONS BANK	3	\$170,488.35	0.35% 0	\$0.00	NA	т	
RIVERHILLS BANK	1	\$58,101.86	0.12% 0	\$0.00	NA	0	\$0
ROCKLAND TRUST	3	\$206,376.85	0.43% 0	\$0.00	NA	0	\$0
COMPANY		Ψ200,270.00	0.15 /6	Ψ0.00		Ň	-
ROCKY MOUNTAIN	2	\$143,146.56	0.3% 0	\$0.00	NA	0	\$0
MORTGAGE COMPANY	1	Φ46 100 22	0.10/.0	ΦΩ ΩΩ		Ш	
S&T BANK	1	\$46,199.22	0.1% 0	\$0.00	NA	U	<u>\$0</u>
SABINE STATE BANK AND TRUST COMPANY	13	\$609,286.65	1.26% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	3	\$219,590.63	0.46% 0	\$0.00	NA	0	<u>۹</u>
SCHMIDT MORTGAGE	3					П	
COMPANY	1	\$21,244.28	0.04% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL		APP (16.15)	0.160	40.00	***	П	ታ ና
CREDIT UNION	1	\$77,646.42	0.16% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO	2	¢02 605 22	0.19% 0	¢0, 00	NI A		¢Λ
RICO	2	\$93,605.22	0.19% 0	\$0.00	NA	U	Φ 0
SHARONVIEW FEDERAL	2	\$117,333.37	0.24% 0	\$0.00	NA	٥	Ω2
CREDIT UNION		\$117,555.57				Ш	
SKY BANK	3	\$121,740.58	0.25% 0	\$0.00	NA		
SKY FINANCIAL GROUP	5	\$192,043.72	0.4% 0	\$0.00	NA	0	\$0
SOMERSET TRUST	1	\$64,613.18	0.13% 0	\$0.00	NA	0	\$0
COMPANY		÷ : .,6 12 .10		+ 0.00		Ĥ	
SOUTHERN BANK & TRUST	11	\$627,857.84	1.3% 0	\$0.00	NA	0	\$0
COMPANY		· · ·		•		Н	_
SOUTHERN COMMERCIAL BANK	1	\$72,110.98	0.15% 0	\$0.00	NA	0	\$0

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$170,069.64	0.35%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$48,469.47	0.1% 0	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$38,729.01	0.08% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$26,968.00	0.06% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$90,616.71	0.19% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$49,213.55	0.1% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$66,616.38	0.14%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$32,969.77	0.07% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$409,434.40			NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,370.95	0.28% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	3	\$101,609.87	0.21% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	5	\$164,200.63	0.34% 0	\$0.00	NA	0 \$0
SUTTON BANK	3	\$147,006.67	0.3% 0	\$0.00	NA	0 \$0
SUTTON STATE BANK	1	\$38,913.44	0.08% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	2	\$83,579.87	0.17% 0	\$0.00	NA	0 \$0
TCSB MORTGAGE CORPORATION	1	\$26,608.99	0.06%	\$0.00	NA	0 \$0
TEAM ONE CREDIT UNION	1	\$56,824.18	0.12% 0	\$0.00	NA	0 \$0
TEXAS BANK	8	\$369,104.14	0.77% 0	\$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	1	\$71,319.51				0 \$0
THE FIRST NATIONAL BANK IN AMBOY	4	\$208,722.43	0.43% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	4	\$184,349.80	0.38%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$25,017.36	0.05% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$61,135.56	0.13% 0	\$0.00	NA	0 \$0
THUNDER BANK	7	\$249,920.35	0.52% 0	\$0.00	NA	0 \$0
TIERONE BANK	3	\$113,424.61	0.24% 0			0 \$0
TINKER FEDERAL CREDIT UNION	2	\$74,666.39				0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$51,281.86	0.11% 0	\$0.00	NA	0 \$0
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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$386,755.70	0.8%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$29,176.49	0.06%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$74,636.75	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$81,594.31	0.17%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$185,387.56	0.38%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$98,495.65	0.2%	0	\$0.00	NA	Ш	
	UNIVERSITY BANK	1	\$43,945.24	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$58,616.60	0.12%	0	\$0.00	NA		
	VALLEY NATIONAL BANK	4	\$274,322.08	0.57%	_	\$0.00	NA		
	VANTUS BANK	1	\$40,528.69	0.08%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$122,183.25	0.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$115,852.84	0.24%	Щ	\$0.00	NA		
	WAUKESHA STATE BANK	2	\$125,769.53	0.26%	-	\$0.00	NA		
	WEOKIE CREDIT UNION	1	\$59,688.61	0.12%	-	\$0.00	NA		
	WESCOM CREDIT UNION	1	\$76,697.17	0.16%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	5	\$240,090.98	0.5%	0	\$0.00	NA	0	\$0.	
	WESTERNBANK PUERTO RICO	2	\$98,978.61	0.21%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	2	\$91,574.61	0.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	14	\$496,489.39	1.03%	Щ	\$0.00	NA	Ш	
	Unavailable	128	\$5,841,562.16	12.04%	+	\$0.00	NA	-	
Total	!	1,056	\$48,273,650.00	100%	0	\$0.00		0	\$0.
31416VNA8	1ST SOURCE BANK	1	\$34,570.41	0.03%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,338.25	0.08%		\$0.00	NA		
ADVANCIAL FEDERAL CREDIT UNION		1	\$81,162.67	0.07%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$233,801.77	0.2%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	3	\$246,853.84	0.21%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,999.25	0.09%	0	\$0.00	NA		
	ALPINE BANK & TRUST CO.	1	\$43,719.42	0.04%	0	\$0.00	NA	0	<u>\$0</u>
	ALTRA FEDERAL CREDIT UNION	4	\$193,489.19	0.16%	0	\$0.00	NA	0	\$0

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AMARILLO NATIONAL BANK	11	\$764,701.48	0.65% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	1	\$89,674.76	0.08% 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE	1					
FEDERAL CREDIT UNION	1	\$103,682.44	0.09% 0	\$0.00	NA	0 \$0
AMERICAN HOME	1	\$53,054.86	0.05% 0	\$0.00	NΑ	0 \$0
MORTGAGE CORPORATION	1	\$33,034.60	0.03 /0 0	φυ.υυ	INA	υφυ
AMERICAN NATIONAL	4	\$248,418.67	0.21% 0	\$0.00	NA	0 \$0
BANK, TERRELL	·	Ψ2 10, 110.07	0.21 /0 0	Ψ0.00	1 1/2 1	σφο
AMERIFIRST FINANCIAL	5	\$370,920.12	0.32% 0	\$0.00	NA	0 \$0
CORPORATION		·				
ASSOCIATED BANK, NA	10	·	0.51% 0	\$0.00		0 \$0
AUBURNBANK	1	\$51,135.26	0.04% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA	2	\$215,161.02	0.18% 0	\$0.00	NA	0 \$0
ARGENTARIA PUERTO RICO		, ,				H
BANCO SANTANDER	31	\$2,709,628.81	2.3% 0	\$0.00	NA	0 \$0
PUERTO RICO		¢271 997 24	0.32% 0	\$0.00	NI A	0 00
BANCORPSOUTH BANK	5 2	\$371,887.34	0.32% 0	\$0.00		0 \$0
BANK MUTUAL		\$183,960.94		\$0.00		0 \$0
BANK OF AMERICA NA	24	\$1,732,949.46	1.47% 0	\$0.00		0 \$0
BANK OF STANLY	6	\$384,156.71	0.33% 0	\$0.00	NA	0 \$0
BANKERS FINANCIAL GROUP INC.	2	\$166,309.09	0.14% 0	\$0.00	NA	0 \$0
BANKUNITED, FEDERAL	2	Φ157.650.05	0.120/.0	Φ0.00	NT A	0.00
SAVINGS BANK	2	\$157,658.85	0.13% 0	\$0.00	NA	0 \$0
BANNER BANK	1	\$100,604.54	0.09% 0	\$0.00	NA	0 \$0
BAYVIEW FINANCIAL, L.P.	1	\$69,242.52	0.06% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$45,049.36	0.04% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL	1	\$93,891.83	0.08% 0	\$0.00	NIA	0 \$0
CREDIT UNION	1	φ23,021.03	0.00%	φυ.υυ	INA	O DO
BISHOPS GATE						
RESIDENTIAL MORTGAGE	4	\$270,022.65	0.23% 0	\$0.00	NA	0 \$0
TRUST		A				<u> </u>
BLACKHAWK STATE BANK	3	\$174,035.12	0.15% 0	\$0.00		0 \$0
BLOOMFIELD STATE BANK	1	\$64,917.20	0.06% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES	1	\$111,026.36	0.09% 0	\$0.00	NA	0 \$0
CREDIT UNION		, ,==::50		,		H
BRYN MAWR TRUST	1	\$73,289.82	0.06% 0	\$0.00	NA	0 \$0
COMPANY THE	2	·	0.150/ 0	ΦΩ ΩΩ		
BUSEY BANK	3	\$171,964.20	0.15% 0	\$0.00		0 \$0
CARROLLTON BANK	1	\$55,402.37	0.05% 0	\$0.00	NA	0 \$0
CCO MORTGAGE	1	\$37,647.35	0.03% 0	\$0.00	NA	0 \$0
CORPORATION CENTENNIAL LENDING			+			\vdash
CENTENNIAL LENDING, LLC	1	\$42,095.06	0.04% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE						\vdash
COMPANY	4	\$346,989.63	0.29% 0	\$0.00	NA	0 \$0
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CENTREBANK	1	\$54,472.40	0.05% 0	\$0.00	NA	0 \$0
CENTRUE BANK	3	\$194,566.50	0.17% 0	\$0.00	NA	0 \$0
CHARTER BANK	1	\$28,637.05	0.02% 0	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	3	\$167,704.92	0.14% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$70,744.10	0.06% 0	\$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	1	\$93,628.61	0.08% 0	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$89,069.54	0.08% 0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	7	\$501,930.08	0.43% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$103,454.07	0.09% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$451,422.09	0.38% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$440,482.67	0.37% 0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$112,782.90	0.1% 0	\$0.00	NA	0 \$0
CLARKE COUNTY STATE BANK	1	\$49,663.06	0.04% 0	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$119,096.60	0.1% 0	\$0.00	NA	0 \$0
COLORADO EAST BANK & TRUST	1	\$21,425.74	0.02% 0	\$0.00	NA	0 \$0
COLUMBIA HOME LOANS, LLC	1	\$110,472.10	0.09% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$141,860.29	0.12% 0	\$0.00	NA	0 \$0
COMMUNITY CENTRAL BANK	1	\$91,348.26	0.08% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,332.73	0.1% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	7	\$468,459.99	0.4% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	3	\$209,087.77	0.18% 0	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$112,798.54	0.1% 0	\$0.00	NA	0 \$0
CTX MORTGAGE COMPANY, LLC	1	\$112,943.37	0.1% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	8	\$484,192.09	0.41% 0	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	2	\$162,201.45	0.14% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$68,657.03	0.06% 0	\$0.00	NA	0 \$0
DORAL BANK	3	\$191,842.30	0.16% 0	\$0.00	NA	0 \$0

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DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,503.54	0.1% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$133,231.67	0.11% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$250,520.16	0.21% 0	\$0.00	NA	0	\$0.
EAGLE HOME MORTGAGE, LLC	1	\$117,752.02	0.1% 0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	2	\$193,266.05	0.16% 0	\$0.00	NA	0	\$0.
EMI EQUITY MORTGAGE, INC.	3	\$230,920.41	0.2% 0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	12	\$818,455.78	0.7% 0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	5	\$295,303.37	0.25% 0	\$0.00	NA	0	\$0.
EVERBANK	1	\$62,993.68	0.05% 0	\$0.00		\mathbf{T}	
FAA CREDIT UNION	8	\$600,673.53	0.51% 0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	7	\$462,127.57	0.39% 0	\$0.00		Ш	
FIFTH THIRD BANK	5	\$363,744.40	0.31% 0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$157,893.97	0.13% 0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$156,318.92	0.13% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$185,967.60	0.16% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	7	\$355,698.79	0.3% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,806.01	0.07% 0	\$0.00	NA	0	\$0.
FIRST FLORIDA FUNDING CORPORATION	3	\$329,082.59	0.28% 0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	1	\$82,865.85	0.07% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$53,944.67	0.05% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$485,240.24	0.41% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	5	\$470,047.87	0.4% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	7	\$570,683.72	0.49% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$193,650.75	0.16% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$26,426.51	0.02% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,464.00	0.05% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$75,944.05	0.06% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF	1	\$75,944.05	0.06% 0	\$0.00	NA		0

T I						
FIRST PLACE BANK	12	\$801,716.62	0.68% 0	\$0.00	NA	0\$0
FIRST SERVICE FEDERAL	1	\$112,700.65	0.1% 0	\$0.00	NA	1 12 12
CREDIT UNION	1	\$112,700.03	0.1%0	\$0.00	IVA	JOU
FIRST TENNESSEE BANK	35	\$2,810,964.06	2.39% 0	\$0.00	NA	080
NATIONAL ASSOCIATION				·		
FORUM CREDIT UNION	3	\$274,717.29	0.23% 0	\$0.00	NA	0\$0
FRANKENMUTH CREDIT	1	\$54,893.03	0.05% 0	\$0.00	NA	0\$0
UNION	1	·	0.06%			
FRANKLIN BANK, SSB	1	\$71,436.72	0.06% 0	\$0.00	NA) \$0
FREEDOM MORTGAGE CORP.	8	\$656,074.78	0.56% 0	\$0.00	NA	0\$0
FREMONT BANK	4	\$307,148.14	0.26% 0	\$0.00	NA	<u> </u>
FULTON BANK	2	\$215,977.77	0.20% 0	\$0.00	NA (_
GATEWAY BANK, F.S.B.	3	\$302,447.24	0.16% 0		NA	
GATEWAY MORTGAGE						
CORPORATION	1	\$117,548.32	0.1% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE	4	Ф202 027 44	0.2467.0	φο οο	NTA	2 00
GROUP LLC	4	\$282,937.44	0.24% 0	\$0.00	NA) \$0
GMAC BANK	1	\$59,092.52	0.05% 0	\$0.00	NA	0\$0
GMAC MORTGAGE, LLC	62	\$3,771,643.57	3.21% 0	\$0.00	NA	0\$0
GREATER NEVADA	1	\$79,279.24	0.07% 0	\$0.00	NA	าไรก
MORTGAGE SERVICES	1	\$17,217.24	0.07 70 0	ψ0.00	IVA	σφυ
GREYLOCK FEDERAL	1	\$107,914.76	0.09% 0	\$0.00	NA	080
CREDIT UNION		+		+ ****		-
GTE FEDERAL CREDIT	1	\$31,019.08	0.03% 0	\$0.00	NA	0\$0
UNION GUARDIAN CREDIT UNION	1	\$112.760.24	0.1% 0	\$0.00	NA	200
GUILD MORTGAGE	1	\$112,769.34	0.1% 0	\$0.00	NA	JOU
COMPANY	3	\$191,177.03	0.16% 0	\$0.00	NA	0\$0
HANNIBAL NATIONAL						1.
BANK	6	\$353,000.50	0.3% 0	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$43,231.18	0.04% 0	\$0.00	NA	0\$0
HAYHURST MORTGAGE,	2	·	0.25%			
INC.	3	\$300,002.27	0.25% 0	\$0.00	NA	790
HERGET BANK, NATIONAL	6	\$229,975.49	0.2% 0	\$0.00	NA	<u>1</u>
ASSOCIATION	· ·	·				_
HERSHEY STATE BANK	1	\$78,127.07	0.07% 0	\$0.00	NA	0\$0
HOME SAVINGS AND LOAN	5	\$300,191.84	0.26% 0	\$0.00	NA	080
COMPANY		·				_
HOME STATE BANK	4	\$342,645.06	0.29% 0	-	NA (_
HOMEBANK	1	\$38,452.53	0.03% 0	\$0.00	NA) \$0
HOMEOWNERS MORTGAGE	1	\$107,357.46	0.09% 0	\$0.00	NA	0\$0
ENTERPRISES INC.	1	·				
HONOR STATE BANK	1	\$77,629.28	0.07% 0	\$0.00	NA	7 20
HSBC MORTGAGE	4	\$318,670.70	0.27% 0	\$0.00	NA	0\$0
CORPORATION (USA)						

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IDAHO CENTRAL CREDIT UNION						
ILLINI BANK	1	\$111,281.17	0.09% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	1	\$31,763.68	0.03% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	4	\$315,022.68	0.27% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	5	\$426,466.42	0.36% 0	\$0.00	NA	0 \$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,375.73	0.07% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	3	\$338,409.32	0.29% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$116,349.38	0.1% 0	\$0.00	NA	0 \$0
LIBERTY MORTGAGE COMPANY INC.	1	\$88,667.91	0.08% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$289,759.59	0.25% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$79,691.04	0.07% 0	\$0.00	NA	0 \$0
MACKINAC SAVINGS BANK	16	\$652,195.65	0.55% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	3	\$309,666.87	0.26% 0	\$0.00	NA	0 \$0
MAGNA BANK	4	\$368,224.06	0.31% 0	\$0.00	NA	
MAIN STREET BANK AND TRUST	1	\$34,349.73	0.03% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	4	\$174,449.23	0.15% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	3	\$234,576.71	0.2% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	2	\$99,895.39	0.08% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	3	\$138,323.38	0.12% 0	\$0.00	NA	0 \$0
MAX FEDERAL CREDIT UNION	1	\$34,473.28	0.03% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	4	\$323,056.09	0.27% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$183,488.10	0.16% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	16	\$861,882.35	0.73% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$52,610.24	0.04% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$26,584.76	0.02% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$69,081.62	0.06% 0	\$0.00	NA	0 \$0
MIDFIRST BANK	1	\$14,646.16	0.01% 0	\$0.00	NA	0 \$0

MIDWEST LOAN SERVICES INC.	1	\$46,005.17	0.04%	\$0.00	NA 0 \$0.
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	13	\$1,109,745.83	0.94% 0	\$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	7	\$285,960.62	0.24% 0	\$0.00	NA 0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,865.59	0.07% 0	\$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$57,326.28	0.05% 0	\$0.00	NA 0 \$0.
MT. MCKINLEY BANK	1	\$120,542.51	0.1% 0	\$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	11	\$823,281.40	0.7% 0	\$0.00	NA 0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$6,100,809.32	5.19% 0	\$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,271.50	0.07% 0	\$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$1,404,259.61	1.19% 0	\$0.00	NA 0 \$0.
NEW ERA BANK	1	\$23,018.29	0.02% 0	\$0.00	NA 0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	10	\$715,635.58	0.61% 0	\$0.00	NA 0 \$0.
NL INC.	1	\$60,412.47	0.05% 0	\$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	6	\$368,984.40	0.31% 0	\$0.00	NA 0 \$0.
NORTHWEST GEORGIA BANK	2	\$159,396.41	0.14% 0	\$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	4	\$378,743.66	0.32% 0	\$0.00	NA 0 \$0.
PARK NATIONAL BANK	1	\$118,016.36	0.1% 0	\$0.00	NA 0 \$0.
PAVILION MORTGAGE COMPANY	1	\$85,934.02	0.07% 0	\$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$133,612.44	0.11% 0	\$0.00	NA 0 \$0.
PHH MORTGAGE CORPORATION	10	\$445,902.08	0.38% 0	\$0.00	NA 0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,042.61	0.09% 0	\$0.00	NA 0 \$0.
PINNACLE FINANCIAL CORPORATION	5	\$406,010.40	0.35% 0	\$0.00	NA 0 \$0.
PIONEER BANK	3	\$209,513.80	0.18% 0	\$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$235,145.88	0.2% 0	\$0.00	NA 0 \$0.
POPULAR MORTGAGE, INC.	2	\$169,075.52	0.14% 0	\$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$142,964.37	0.12% 0	\$0.00	NA 0 \$0.

	RY MORTGAGE PRATION	2	\$115,340.86	0.1% 0	\$0.00	NA	0	\$0.
PRIME	WEST MORTGAGE RATION	8	\$535,572.23	0.46% 0	\$0.00	NA	.0	\$0.
PROFE	SSIONAL FEDERAL ΓUNION	7	\$516,334.47	0.44% 0	\$0.00	NA	0	\$0.
PULAS COMPA	KI MORTGAGE ANY	1	\$42,891.96	0.04% 0	\$0.00	NA	0	\$0.
	E EMPLOYEES AL CREDIT UNION	1	\$47,925.33	0.04% 0	\$0.00	NA	0	\$0.
	OLPH-BROOKS AL CREDIT UNION	1	\$118,646.28	0.1% 0	\$0.00	NA	0	\$0.
RBS CI	TIZENS, NA	2	\$95,818.72	0.08% 0	\$0.00	NA	0	\$0.
	ONE FEDERAL ΓUNION	1	\$87,051.62	0.07% 0	\$0.00	NA	0	\$0.
REGIO!	NS BANK	18	\$1,083,482.50	0.92% 0	\$0.00	NA	0	\$0.
	Y MOUNTAIN GAGE COMPANY	3	\$259,071.90	0.22% 0	\$0.00	NA	.0	\$0.
S&T BA	ANK	1	\$50,584.05	0.04% 0	\$0.00	NA	0	\$0.
	E STATE BANK AND COMPANY	10	\$504,469.70	0.43% 0	\$0.00	NA	0	\$0.
	GS BANK OF OCINO COUNTY	1	\$90,345.44	0.08%	\$0.00	NA	.0	\$0.
SAXON	I MORTGAGE INC.	2	\$194,223.99	0.17% 0	\$0.00	NA	0	\$0.
SCHMI COMP <i>I</i>	DT MORTGAGE ANY	2	\$153,593.13	0.13% 0	\$0.00	NA	0	\$0.
SCOTIA RICO	ABANK OF PUERTO	4	\$315,146.73	0.27% 0	\$0.00	NA	0	\$0.
SEATT	LE SAVINGS BANK	1	\$100,452.02	0.09% 0	\$0.00		_	
SHORE		1	\$83,800.40	0.07% 0	\$0.00	NA	0	\$0.
	L, INC., DBA CAPITAL GAGE SERVICES OF	1	\$51,154.13	0.04% 0	\$0.00	NA	0	\$0.
SKY BA	ANK	12	\$964,724.74	0.82% 0	\$0.00	NA	0	\$0.
SKY FI	NANCIAL GROUP	7	\$628,410.05	0.53% 0	\$0.00	NA	.0	\$0.
	EIGN BANK, A AL SAVINGS BANK	3	\$208,940.09	0.18%	\$0.00	NA	0	\$0.
SPACE UNION	COAST CREDIT	1	\$108,044.37	0.09% 0	\$0.00	NA	0	\$0.
	MES MORTGAGE PRATION	1	\$71,272.50	0.06% 0	\$0.00	NA	0	\$0.
STATE LAKES	BANK OF THE	1	\$108,699.22	0.09% 0	\$0.00	NA	0	\$0.
STATE	FARM BANK, FSB	18	\$818,340.05	0.7% 0	\$0.00	NA	0	\$0.
	VATER NATIONAL & TRUST COMPANY	1	\$83,045.15	0.07% 0	\$0.00	NA	0	\$0.
STOCK	YARDS BANK &	7	\$455,122.82	0.39% 0	\$0.00	NA	0	\$0.
•				•				

TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
SUNSHINE MORTGAGE CORPORATION	9	\$769,379.65	0.65% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	6	\$479,108.87	0.41% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$107,071.02	0.09% 0	\$0.00	NA	0	\$0.
TEXAS BANK	3	\$112,973.52	0.1% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	4	\$252,366.32	0.21% 0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	13	\$636,415.67	0.54% 0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	5	\$236,922.17	0.2% 0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	12	\$951,866.17	0.81% 0	\$0.00	NA	0	\$0.
THUNDER BANK	7	\$253,093.88	0.22% 0	\$0.00	NA	0	\$0.
TIERONE BANK	2	\$130,389.45	0.11% 0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$281,846.15	0.24% 0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$79,586.17	0.07% 0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	7	\$667,998.36	0.57% 0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	3	\$269,252.53	0.23% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$33,827.92	0.03% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	1	\$27,584.05	0.02% 0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE CORPORATION	3	\$91,641.90			NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$63,714.38	0.05% 0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	4	\$417,798.90		\$0.00	NA	0	\$0.
VIEWPOINT BANK	1	\$121,695.74	0.1% 0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	7	\$546,343.39	0.46% 0	\$0.00	NA	0	\$0.
WALLICK AND VOLK INC.	4	\$343,591.04	0.29% 0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	6	\$493,881.68	0.42% 0	\$0.00	NA	0	\$0.
WOOD COUNTY NATIONAL BANK	3	\$142,501.25	0.12% 0	\$0.00	NA	0	\$0.
WOODLANDS NATIONAL BANK	1	\$51,724.76	0.04% 0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	12	\$835,792.64	0.71% 0	\$0.00	NA	0	\$0.
Unavailable	627	\$46,771,292.23	39.73% 0	\$0.00	NA	0	\$0.

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Total		1,629	\$117,648,648.57	100%	0	\$0.00		0	\$0
	A DA CHIC FEDERAL				\vdash			u	Н
31416VNB6	ABACUS FEDERAL SAVINGS BANK	1	\$61,960.28	0.06%	0	\$0.00	NA	0	\$(
	AMERICAHOMEKEY, INC	5	\$301,724.50	0.31%	0	\$0.00	NA	0	\$1
	AMSOUTH BANK	121	\$6,328,754.60	6.61%		\$0.00	NA	_	-
	ARVEST MORTGAGE COMPANY	193	\$12,047,343.82	12.58%	0	\$0.00	NA		
	BEAR STEARNS MORTGAGE CAPITAL	1	\$43,826.49	0.05%	0	\$0.00	NA	0	\$(
	BOSTON FEDERAL SAVINGS BANK	1	\$37,428.43	0.04%	0	\$0.00	NA	0	\$(
	CAL-BAY MORTGAGE GROUP	1	\$62,867.56	0.07%	0	\$0.00	NA	0	\$(
	CARDINAL FINANCIAL COMPANY	4	\$114,648.69	0.12%	0	\$0.00	NA	0	\$(
	CENDANT-DEDICATED CHANNEL	37	\$1,852,269.51	1.93%	0	\$0.00	NA	0	\$(
	CENTURY MORTGAGE CORPORATION	5	\$378,805.10	0.4%	0	\$0.00	NA	0	\$(
<u> </u>	CITIMORTGAGE, INC.	7	\$389,042.82	0.41%	0	\$0.00	NA	0	\$(
	COLUMBIA STATE BANK	2	\$169,492.91	0.18%	0	\$0.00	NA	0	<u>\$</u> (
	COUNTRYWIDE HOME LOANS, INC.	5	\$322,941.46	0.34%	0	\$0.00	NA	0	\$(
	DLJ MORTGAGE CAPITAL INC.	2	\$114,623.55	0.12%	0	\$0.00	NA	0	\$(
	FIFTH THIRD BANK	34	\$1,537,415.04	1.61%	0	\$0.00	NA	0	\$(
	FIRST UNION MORTGAGE CORPORATION	10	\$575,855.11	0.6%	0	\$0.00	NA	0	\$(
	HOME MORTGAGE, INC.	2	\$131,793.01	0.14%	0	\$0.00	NA	0	\$(
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$847,316.48	0.88%	0	\$0.00	NA	0	\$(
	HOMESIDE DEDICATED CHANNEL	180	\$10,507,352.31	10.97%	0	\$0.00	NA	Ш	
<u> </u>	HOMESIDE LENDING, INC.	6	\$431,306.23	0.45%	0	\$0.00	NA	0	\$(
	LEADER MORTGAGE COMPANY INC.	1	\$81,169.91	0.08%	0	\$0.00	NA	0	\$(
	MARQUETTE NATIONAL BANK	10	\$566,246.81	0.59%	0	\$0.00	NA	0	\$(
<u> </u>	MATRIX CAPITAL BANK	9	\$406,492.34	0.42%	0	\$0.00	NA	0	<u>\$</u> (
	MEMORIAL PARK MORTGAGE, LTD	4	\$323,678.51	0.34%	0	\$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	598	\$22,459,509.21	23.45%	0	\$0.00	NA	0	\$(
	NEW YORK COMMUNITY BANK	39	\$1,186,887.41	1.24%	0	\$0.00	NA	Ш	
	,	1	\$106,364.23	0.11%	0	\$0.00	NA	0	\$(

	PINNACLE FINANCIAL CORPORATION					
	POPULAR MORTGAGE CORP.	1	\$45,732.58	0.05% 0	\$0.00	NA 0 \$0
	RIDGEWOOD SAVINGS BANK	7	\$367,454.54	0.38% 0	\$0.00	NA 0 \$0
	RIVERWAY BANK	18	\$1,270,087.50	1.33% 0	\$0.00	NA 0 \$0
	SCHMIDT MORTGAGE COMPANY	1	\$58,723.75	0.06% 0	\$0.00	NA 0 \$0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$194,765.43	0.2% 0	\$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC.	20	\$1,248,856.28	1.3% 0	\$0.00	NA 0 \$0
	TEXAS BANK	2	\$124,000.88	0.13% 0	\$0.00	NA 0 \$0
	TEXAS STATE BANK	4	\$228,338.31	0.24% 0	\$0.00	NA 0 \$0
	THE SUTTON STATE BANK	1	\$85,307.12	0.09% 0	\$0.00	NA 0 \$0
	U. S. MORTGAGE CORP.	3	\$188,379.61	0.2% 0	\$0.00	NA 0 \$0
	WACHOVIA BANK, NA	2	\$81,606.60	0.09% 0	\$0.00	NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION	35	\$2,594,333.94	2.71% 0	\$0.00	NA 0 \$0
BANK		109	\$6,526,515.50	6.81% 0	\$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK, FA	7	\$448,686.65	0.47% 0	\$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	67	\$4,282,497.52	4.47% 0	\$0.00	NA 0 \$0
	Unavailable	255	\$16,654,580.67	17.37% 0	\$0.00	NA 0 \$0
Total		1,827	\$95,786,983.20	100% 0	\$0.00	0 \$0
31416VNC4	AMSOUTH BANK	3	\$239,210.69	0.16% 0	\$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	33	\$1,670,396.73	1.12% 0	\$0.00	NA 0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$112,485.90	0.08% 0	\$0.00	NA 0 \$0
	CHASE HOME FINANCE, LLC	1	\$65,629.57	0.04% 0	\$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	72	\$5,627,748.20	3.76% 0	\$0.00	NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,245,773.75	0.83% 0	\$0.00	NA 0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$85,708.07	0.06% 0	\$0.00	NA 0 \$0
	CRESCENT MORTGAGE COMPANY	7	\$562,716.55	0.38% 0	\$0.00	NA 0 \$0
	FIFTH THIRD BANK	77	\$5,611,444.25	3.75% 0	\$0.00	NA 0 \$0
	FRANKLIN BANK, SSB	19	\$1,319,806.13	0.88% 0	\$0.00	NA 0 \$0
		26	\$1,219,408.16	0.81% 0	\$0.00	NA 0 \$0

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	GOLDMAN SACHS MORTGAGE COMPANY								
	GUARANTY BANK F.S.B.	1	\$77,381.26	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	346	\$22,244,874.77	14.85%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	86	\$4,926,422.54	3.29%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$209,638.30	0.14%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	1	\$67,909.98	0.05%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$510,377.26	0.34%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$451,439.58	0.3%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$46,215.43	0.03%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	125	\$7,775,174.08	5.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	202	\$14,512,797.39	9.69%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	4	\$259,000.62	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,720,749.94	1.15%	0	\$0.00	NA	0	\$0.
	Unavailable	1,088	\$79,213,040.87	52.88%	0	\$0.00	NA		
Total		2,146	\$149,775,350.02	100%	0	\$0.00		0	\$0.
			\$122.100.0¢	200		Φ0.00	NT A	۲	ΦΩ
31416VND2	ALLY BANK	1	\$123,108.06	0.38%	Û	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$395,641.59	1.21%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	6	\$573,776.02	1.75%	0	\$0.00	NA	0	\$0.
,	CHASE HOME FINANCE, LLC	4	\$380,129.46	1.16%	Щ		NA	Н	
-	CITIMORTGAGE, INC.	4	\$216,398.65	0.66%	-		NA	_	
-	COUNTRYWIDE BANK, FSB	2	\$106,598.12	0.33%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	6	\$469,742.64	1.44%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$41,751.78	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$346,746.75	1.06%	Ш	·	NA	Ш	
-	FRANKLIN BANK, SSB	9	\$591,218.40	1.81%	_		NA	-	_
	GMAC BANK	15	\$1,085,764.99	3.32%	0	\$0.00	NA	0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$90,108.77	0.28%	0	\$0.00	NA	0	\$0.

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NATIONAL CITY MORTGAGE COMPANY	12	\$987,691.15	3.02%	0 \$0.00	NA	0 5	30.
PHH MORTGAGE CORPORATION	84	\$4,458,183.82	13.63%	0 \$0.00	NA	0.5	30.
STAR FINANCIAL GROUP, INC.	1	\$46,058.69	0.14%	0 \$0.00	NA	0 5	30.
SUNTRUST MORTGAGE INC.	4	\$381,999.98	1.17%	0 \$0.00	NA	0.5	30
WACHOVIA MORTGAGE CORPORATION	4	\$308,976.21					
WACHOVIA MORTGAGE, FSB	5	\$442,498.51	1.35%	0 \$0.00	NA	0.5	30
WASHINGTON MUTUAL BANK	18	\$1,370,392.63		·		Щ	
WELLS FARGO BANK, N.A.	22	\$1,620,101.16		· · · · · · · · · · · · · · · · · · ·		-	
Unavailable	253	\$18,675,591.68				-	
	462	\$32,712,479.06	100%	0 \$0.00		0 5	<u>,0.</u>
						${\color{blue} +}$	
MORTGAGE, LLC	2	\$335,327.36	0.6%	0 \$0.00	NA	05	<u>50.</u>
ABACUS FEDERAL SAVINGS BANK	6	\$462,371.30	0.83%	0 \$0.00	NA	0.5	3O.
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$22,906.98	0.04%	0 \$0.00	NA	05	<u>50</u> .
ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,993.89	0.16%	0 \$0.00	NA	0 5	3O.
ABN AMRO MORTGAGE GROUP, INC.	1	\$32,141.47	0.06%	0 \$0.00	NA	0.5	30.
ACACIA FEDERAL SAVINGS BANK	1	\$138,613.94	0.25%	0 \$0.00	NA	0.5	30
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,762.48	0.5%	0 \$0.00	NA	0.5	30
ADIRONDACK TRUST COMPANY THE	3	\$204,784.67	0.37%	0 \$0.00	NA	0.5	30
ADVANTAGE BANK	1	\$23,999.57	0.04%	0 \$0.00	NA	05	<u> </u>
AEA FEDERAL CREDIT UNION	5	\$212,177.97	0.38%	0 \$0.00	NA	0.5	30.
AF BANK	2	\$157,126.34	0.28%	0 \$0.00	NA	0.5	90
ALASKA USA FEDERAL CREDIT UNION	1	\$170,404.28	0.31%	0 \$0.00	NA	0.5	30
ALERUS FINANCIAL	1	\$56,301.79				_	
ALLIANCE BANK	1	\$23,278.37	0.04%	0 \$0.00	NA	05	<u> 50</u>
ALTRA FEDERAL CREDIT UNION	2	\$193,885.92	0.35%	0 \$0.00	NA	0.5	30
AMARILLO NATIONAL BANK	4	\$57,191.61	0.1%	0 \$0.00		Щ	
AMEGY MORTGAGE	7	\$388,025.28	0.7%	0 \$0.00	NA	0.5	30
	11	\$835,225.49	1.5%	0 \$0.00	NA	0.5	30
	MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABBEVILLE BUILDING AND LOAN, SSB ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. 4 WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. 22 Unavailable 253 IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABBEVILLE BUILDING AND LOAN, SSB ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK 1 ADVANTAGE BANK 1 AEA FEDERAL CREDIT UNION AF BANK 2 ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK 1 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 7	MORTGAGE COMPANY 12 \$987,691.15 PHH MORTGAGE 84 \$4,458,183.82 STAR FINANCIAL GROUP, INC. 1 \$46,058.69 SUNTRUST MORTGAGE INC. 4 \$381,999.98 WACHOVIA MORTGAGE 4 \$308,976.21 WACHOVIA MORTGAGE, FSB 5 \$442,498.51 WASHINGTON MUTUAL BANK 18 \$1,370,392.63 WELLS FARGO BANK, N.A. 22 \$1,620,101.16 Unavailable 253 \$18,675,591.68 462 \$32,712,479.06 IST ADVANTAGE 2 \$335,327.36 MORTGAGE, LLC 2 \$335,327.36 ABACUS FEDERAL SAVINGS BANK 6 \$462,371.30 ABBEVILLE BUILDING AND LOAN ASSOCIATION 1 \$22,906.98 ABAN AMRO MORTGAGE GROUP, INC. 1 \$32,141.47 ACACIA FEDERAL SAVINGS BANK 1 \$32,141.47 ACACIA FEDERAL SAVINGS BANK 1 \$138,613.94 ADDISON AVENUE FEDERAL CREDIT UNION 1 \$276,762.48 ADVANTAGE BANK 1 \$23,999.57 AEA FEDERAL CRED	MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. 4 \$338,999.98 1.17% WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. 22 \$1,620,101.16 4.95% WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. 22 \$1,620,101.16 4.95% 462 \$32,712,479.06 100% 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFBANK APPRICA SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AFBANK APPRICA SAVINGS BANK ADDISON AVENUE ADVANTAGE BANK 1 \$23,999.57 0.04% ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL 1 \$170,404.28 0.31% ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL 1 \$170,404.28 0.31% ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL 1 \$56,301.79 0.19% 0.19% 0.19% 0.19% 0	MORTGAGE COMPANY 12 \$987,691.15 3.02% 0 \$0.00 PHH MORTGAGE	MORTGAGE COMPANY	MORTGAGE COMPANY 12 S987,691.15 3.02% 0 S0.00 NA NA NA NA NA NA NA

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK CENTER FIRST	1	\$50,244.04	0.09% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	1	\$16,657.58	0.03% 0	\$0.00	NA	0 \$0
AMERICAN FIRST CREDIT UNION	2	\$192,949.07	0.35% 0	\$0.00	NA	0 \$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$41,379.94	0.07% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	1	\$132,613.33	0.24% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	1	\$50,267.11	0.09% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$61,804.71	0.11% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$50,528.19	0.09% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	1	\$64,764.97	0.12% 0	\$0.00	NA	0 \$0
AUBURNBANK	4	\$269,435.90	0.49% 0	\$0.00		0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$483,963.41	0.87% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	19	\$882,660.49	1.59% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	14	\$786,380.99	1.42% 0	\$0.00	NA	0 \$0
BANK CENTER FIRST	1	\$21,458.61	0.04% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	3	\$163,053.12	0.29% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	2	\$287,868.80	0.52% 0	\$0.00	NA	0 \$0
BANK OF LENOX	1	\$188,187.33	0.34% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	6	\$412,998.21	0.74% 0	\$0.00	NA	0 \$0
BANK OF STANLY	2	\$257,764.90	0.46% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$42,912.28	0.08% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$94,195.86	0.17% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$301,680.67	0.54% 0	\$0.00	NA	0 \$0
BANKFINANCIAL FSB	3	\$139,052.12	0.25% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	9	\$820,056.82	1.48% 0	\$0.00		0 \$0
BLACKHAWK STATE BANK	1	\$45,056.17	0.08% 0	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	2	\$89,012.93	0.16% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	4	\$503,575.27	0.91% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$24,017.24	0.04% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$215,323.28	0.39% 0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$149,307.53	0.27% 0	\$0.00		0 \$0
CCO MORTGAGE CORPORATION	18	\$1,059,827.36	1.91% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$45,026.58	0.08% 0	\$0.00	NA	0 \$0

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CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$26,867.22	1.49% (0.06% (0.25% (0.08% (\$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0
CENTRAL MORTGAGE	0.06% (0.25% (0.08% (\$0.00	NA	
CENTRAL SAVINGS BANK 1 \$34,868.36 CFCU COMMUNITY CREDIT UNION 1 \$137,528.32 CHEMICAL BANK 1 \$46,101.28 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 9 \$934,954.49 CHITTENDEN TRUST COMPANY 4 \$236,883.63 CITIZENS BANK 2 \$129,075.63 CITIZENS COMMUNITY BANK 2 \$60,355.30 CITIZENS FIRST MORTGAGE CORPORATION 4 \$553,129.03 CITIZENS MORTGAGE CORPORATION 4 \$322,681.22 COASTAL FEDERAL CREDIT UNION 1 \$130,801.06	0.25% (\$0.00		0 \$0
CFCU COMMUNITY CREDIT UNION 1 \$137,528.32 CHEMICAL BANK 1 \$46,101.28 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 9 \$934,954.49 CHITTENDEN TRUST 4 \$236,883.63 COMPANY 2 \$129,075.63 CITIZENS BANK 2 \$129,075.63 CITIZENS COMMUNITY 2 \$60,355.30 CITIZENS FIRST 6 \$553,129.03 CITIZENS MORTGAGE 4 \$322,681.22 CORPORATION 2 \$133,293.35 COASTAL FEDERAL CREDIT 1 \$130,801.06 COASTAL FEDERAL CRE	0.25% (\$0.00		
CHEMICAL BANK 1	0.08%		NΙΔ	ماما
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 9 \$934,954.49		00.00	11/7	0 \$0
DEDICATED CHANNEL 9 \$934,954.49	1.68%	<i>γ</i> υ.υυ	NA	0 \$0
CHITTENDEN TRUST		\$0.00	NA	0 \$0
COMPANY CITIZENS BANK 2 \$129,075.63	0.43% (\$0.00	NA	0 \$0
CITIZENS COMMUNITY 2 \$60,355.30		·		
BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS MORTGAGE CORPORATION CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION 2 \$60,355.30 \$553,129.03 \$553,129.03 \$1322,681.22 \$133,293.35 \$130,801.06	0.23%	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC CITIZENS MORTGAGE CORPORATION CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION CITIZENS MORTGAGE 4 \$322,681.22 \$133,293.35	0.11%	\$0.00	NA	0 \$0
CITIZENS MORTGAGE CORPORATION CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION CITIZENS MORTGAGE 4 \$322,681.22 \$133,293.35	1% (\$0.00	NA	0 \$0
CORPORATION 4 \$322,681.22 CLINTON NATIONAL BANK 2 \$133,293.35 COASTAL FEDERAL CREDIT UNION 1 \$130,801.06			<u> </u>	
CLINTON NATIONAL BANK 2 \$133,293.35 COASTAL FEDERAL CREDIT UNION 1 \$130,801.06	0.58%	\$0.00	NA	0 \$0
UNION 1 \$130,801.06	0.24%	\$0.00	NA	0 \$0
COLONIAL CAVINCE EA 1 \$90,222.60	0.24%	\$0.00	NA	0 \$0
COLUNIAL SAVINGS FA 1 \$60,225.00	0.14%	\$0.00	NA	0 \$0
COMMERCIAL STATE BANK 2 \$76,926.17	0.14%	\$0.00		0 \$0
COMMUNITY BANC MORTGAGE CORPORATION 1 \$48,546.41	0.09%	\$0.00	NA	0 \$0
COMMUNITY BANK & 2 \$152,446.63	0.27%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, 16 \$1,428,954,84	2.57% (\$0.00	NA	0 \$0
N.A. TO \$1,426,754.64 CONNECTICUT RIVER 1 \$\phi 65,140.17				H
BANK 1 \$65,148.17	0.12%	\$0.00	NA	0 \$0
CORTRUST BANK 1 \$97,046.88	0.17%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE 1 \$16,048.13	0.03%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE 6 \$445,756.14 SERVICES, INC.	0.8%	\$0.00	NA	0 \$0
CUMANET, LLC 1 \$45,651.57	0.08%	\$0.00	NA	0 \$0
DENALI STATE BANK 1 \$55,247.51	0.1%	1	1	0 \$0
DIME SAVINGS BANK OF NORWICH 1 \$12,885.34				0 \$0
DORAL BANK 7 \$393,759.30	0.71% (\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION 3 \$142,424.91				0 \$0
DUBUQUE BANK AND 1 \$60,679.55	0.26%	\$0.00	11/1	
DUPAGE CREDIT UNION 2 \$134,299.84				0 \$0

DURANT BANK AND TRUST COMPANY	1	\$90,756.61	0.16% 0	\$0.00	NA	0 \$0
EASTWOOD BANK	5	\$361,180.80	0.65% 0	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$18,119.65	0.03% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$45,281.21	0.08% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$39,104.61	0.07% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,916,417.47	3.45% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$37,903.80	0.07% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	2	\$147,362.55	0.27% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$767,092.93	1.38% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	1	\$65,163.23	0.12% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	4	\$294,106.76	0.53% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	3	\$228,648.59	0.41% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$467,463.50	0.84% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$42,473.80	0.08% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$342,795.21	0.62% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$336,332.44	0.61% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$58,434.53	0.11% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$148,633.22	0.27% 0	\$0.00		0 \$0
FIRST NATIONAL BANK	2	\$288,183.24	0.52% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	5	\$250,649.27	0.45% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	10	\$765,412.28	1.38% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$958,349.80	1.73% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	1	\$22,810.34	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF LEMARS	1	\$17,126.24	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	2	\$195,436.97	0.35% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	7	\$444,598.10	0.8% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN NATIONAL BANK	2	\$139,456.54	0.25% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	16	\$717,702.81	1.29% 0	\$0.00	NA	0 \$0

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FRANI	OSEN BANK & TRUST	2	\$76,178.80	0.14% 0	\$0.00	NA	0	\$0.
FREED CORP.	OOM MORTGAGE	3	\$180,742.89	0.33% 0	\$0.00	NA	0	\$0.
	ON BANK	3	\$323,219.34	0.58% 0	\$0.00	NA	0	\$0.
GARD	INER SAVINGS TUTION FSB	1	\$84,500.83		\$0.00			
GATE	WAY BUSINESS BANK	3	\$170,832.15	0.31% 0	\$0.00	NA	0	\$0.
	RNMENT EMPLOYEES T UNION OF EL PASO	2	\$55,494.93	0.1% 0	\$0.00	NA	0	\$0.
GTE FI UNION	EDERAL CREDIT N	3	\$171,340.39	0.31% 0	\$0.00	NA	0	\$0.
	ANTY LOAN AND ESTATE COMPANY	2	\$108,211.58	0.19% 0	\$0.00	NA	0	\$0.
	DIAN MORTGAGE ANY INC.	8	\$651,574.06		\$0.00			
	ΓLAND BANK	1	\$49,609.48	0.09% 0	\$0.00	NA	0	\$0.
HERIT TRUST	AGE BANK AND	4	\$159,857.51	0.29% 0	\$0.00			
	HEY STATE BANK	1	\$81,239.78	0.15% 0	\$0.00	NA	0	\$0.
BANK		1	\$68,913.53	0.12% 0	\$0.00	NA	0	\$0.
INC.	FINANCING CENTER	2	\$48,832.19	0.09% 0	\$0.00	NA	0	\$0.
HOME COMP	SAVINGS AND LOAN ANY	4	\$282,104.69	0.51% 0	\$0.00	NA	0	\$0.
HONE BANK	SDALE NATIONAL THE	2	\$232,480.95	0.42% 0	\$0.00	NA	0	\$0.
I-C FEI UNION	DERAL CREDIT I	1	\$57,070.90	0.1% 0	\$0.00	NA	0	\$0.
	BANK	4	\$176,811.86		\$0.00			
	OIS NATIONAL BANK	2	\$79,776.62	0.14% 0	\$0.00	NA	0	\$0.
CORPO	ENDENT BANK DRATION	1	\$37,336.35	0.07% 0	\$0.00	NA	0	\$0.
MORT	BANKERS GAGE CORPORATION	1	\$106,044.40	0.19% 0	\$0.00	NA	0	\$0.
	STATE BANK AND COMPANY	1	\$59,176.97	0.11% 0	\$0.00	NA	0	\$0.
	UNION BANK AND COMPANY	1	\$91,397.83	0.16% 0	\$0.00	NA	0	\$0.
	IOE FINANCIAL INC.	1	\$79,815.92	0.14% 0	\$0.00	NA	0	\$0.
JAMES COMP	S B. NUTTER AND ANY	2	\$273,232.68	0.49% 0	\$0.00	NA	0	\$0.
	MORTGAGE ANY INC.	1	\$22,248.98	0.04% 0	\$0.00	NA	0	\$0.
	OUNTY STATE BANK	1	\$23,723.34	0.04% 0	\$0.00	NA	0	\$0.
LOS A BANK	LAMOS NATIONAL	8	\$835,144.35	1.5% 0	\$0.00	NA	0	\$0.

	MAGNA BANK	2	\$416,888.75	0.75% 0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE	1	\$76,926.00	0.14% 0	\$0.00	NA	٥	\$ሰ
	SERVICES	1	\$70,920.00	0.14%	\$0.00	INA	10	ΦU
	MAYFLOWER	1	\$45,378.85	0.08% 0	\$0.00	NA	lo	\$0
	COOPERATIVE BANK	1	Ψ13,370.03	0.0070	Ψ0.00	1 17 1	Ľ	ψυ
	MEMBERS MORTGAGE	1	\$91,329.70	0.16% 0	\$0.00	NA	Jo	\$0
-	SERVICES, LLC		+> -,>		7	-	L	7 0
	MERCHANTS BANK,	20	\$1,284,681.36	2.31% 0	\$0.00	NA	0	\$0
-	NATIONAL ASSOCIATION					 	╁	
	MERIWEST MORTGAGE	3	\$482,197.35	0.87% 0	\$0.00	NA	0	\$0
	COMPANY, LLC MID AMERICA FEDERAL						╁	
	SAVINGS BANK	6	\$507,258.80	0.91% 0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL						t	
	CREDIT UNION	2	\$95,833.62	0.17% 0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$43,628.00	0.08% 0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$32,858.22	0.06% 0		1	_	
	MIDWEST COMMUNITY	1						
	BANK	1	\$16,390.18	0.03% 0	\$0.00	NA	. 0	\$0.
	MISSION FEDERAL CREDIT		\$220.004.05	0.40~	40.00	27.1		Φ.0
	UNION	2	\$230,881.27	0.42% 0	\$0.00	NA	. 0	\$0.
	MONSON SAVINGS BANK	1	\$20,702.66	0.04% 0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$17,347.57	0.03% 0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING	1	¢47,202,94	0.0007.0	\$0.00	NIA		¢Λ
	CORPORATION	1	\$47,292.84	0.09% 0	\$0.00	NA	· U	\$ U
	NATIONAL CITY	1	\$68,598.73	0.12% 0	\$0.00	NA	٨	<u></u> የበ
	MORTGAGE COMPANY	1	\$00,390.73	0.12700	\$0.00	INA	Ľ	ψU
	NATIONAL COOPERATIVE	1	\$32,538.50	0.06% 0	\$0.00	NA	lo	\$0
	BANK, N.A.		Ψ32,330.30	0.00700	Ψ0.00	1 17 1	Ľ	ΨΟ
	NATIONWIDE ADVANTAGE	4.0	.	4 0 = ~ 0	40.00			40
	MORTGAGE COMPANY -	10	\$1,094,211.30	1.97% 0	\$0.00	NA	. 0	\$0.
	DEDICATED CHANNEL	2	\$227.661.72	0.4107.0	\$0.00	NI A	_	¢Λ
	NEWTOWN SAVINGS BANK	3	\$227,661.73	0.41% 0	\$0.00	NA	10	\$U.
	NEXSTAR FINANCIAL CORPORATION	4	\$182,236.22	0.33% 0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA						+	
	BANK	1	\$50,822.36	0.09% 0	\$0.00	NA	0	\$0
	NORTHWESTERN						t	
	MORTGAGE COMPANY	2	\$98,529.58	0.18% 0	\$0.00	NA	.0	\$0.
	ORIENTAL BANK AND						T	
	TRUST	3	\$148,044.18	0.27% 0	\$0.00	NA	. 0	\$0
	ORNL FEDERAL CREDIT	_	Φ520.750.56	0.078.0	Φ0.00	NT A		фΩ
	UNION	5	\$539,750.56	0.97% 0	\$0.00	NA	· U	\$ 0
	ORRSTOWN BANK	1	\$15,292.06	0.03% 0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL	2	¢102 155 50			NT A	0	¢Λ
	ASSOCIATION	2	\$103,155.58	0.19% 0	\$0.00	NA	·V	ΦÜ
	PERPETUAL SAVINGS	1	\$54,892.86	0.1% 0	\$0.00	NA	h	\$0
	BANK	1	φ <i>9</i> 4,092.00	0.1700	φυ.υυ	INA	Γ	ψŪ

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POINT LOMA CREDIT UNION	1	\$98,910.42	0.18% 0	\$0.00	NA	0\$0
POPULAR MORTGAGE, INC.	22	\$1,768,037.83	3.18% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$660,338.41	1.19% 0	\$0.00	NA	
PORT WASHINGTON STATE BANK	4	\$298,906.20	0.54% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$25,414.59	0.05% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$19,171.04	0.03% 0	\$0.00	NA	
PRIMEBANK	1	\$40,057.30	0.07% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$240,974.25	0.43% 0	\$0.00	NA	
QUALSTAR CREDIT UNION	1	\$27,962.45	0.05% 0	\$0.00	NA	0 \$0
R ~ G MORTGAGE CORPORATION	6	\$224,749.14	0.4% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$211,508.09	0.38% 0	\$0.00	NA	
REGIONS BANK	3	\$447,354.48	0.81% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$33,083.74	0.06% 0	\$0.00	NA	0 \$0
S&T BANK	2	\$112,963.32	0.2% 0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	2	\$484,787.39	0.87% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$114,345.73	0.21% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,291.42	0.13% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$124,482.68	0.22% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	1	\$39,238.66	0.07% 0	\$0.00	NA	
SKY FINANCIAL GROUP	5	\$184,572.46	0.33% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	5	\$471,946.96	0.85% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$139,177.49	0.25% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$47,062.64	0.08% 0	\$0.00	NA	0\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$161,624.32	0.29% 0	\$0.00	NA	
SPENCER SAVINGS BANK	2	\$179,373.57	0.32% 0	\$0.00	NA	
ST. MARYS BANK	1	\$154,060.90	0.28% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$23,985.66	0.04% 0	\$0.00	NA	
STATE BANK AND TRUST	2	\$127,029.09	0.23% 0	\$0.00	NA	
STATE BANK OF LACROSSE	5	\$241,097.36	0.43% 0	\$0.00	NA	0 \$0

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STATE BANK OF SOUTHERN UTAH	1	\$36,097.61	0.07% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$78,802.03	0.14% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$31,122.34	0.06% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL	-		0.046(0			
BANK & TRUST COMPANY	1	\$20,992.04	0.04% 0	\$0.00	NA	0 50
SUPERIOR FEDERAL CREDIT UNION	6	\$296,120.33	0.53% 0	\$0.00	NA	0 \$0
SUTTON STATE BANK	1	\$52,364.09	0.09% 0	\$0.00	NA	0 \$0
TAUNTON FEDERAL CREDIT UNION	2	\$149,254.14	0.27% 0	\$0.00		
TELCOM CREDIT UNION	1	\$72,056.68	0.13% 0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$70,818.95	0.13% 0			0 \$0
THE CREDIT UNION OF ALABAMA FCU	1	\$52,225.39	0.09% 0	\$0.00		
THE HARVARD STATE BANK	1	\$81,466.46	0.15% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	17	\$1,607,077.38	2.89% 0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$70,465.81	0.13% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	10	\$380,705.62	0.69% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$61,284.30	0.11% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	2	\$171,280.33	0.31% 0	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	1	\$46,698.56	0.08% 0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	3	\$222,613.15	0.4% 0	\$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	1	\$69,875.63	0.13% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$42,731.21	0.08% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	5	\$271,089.26	0.49% 0	\$0.00	NA	0 \$0
UNITED FINANCIAL MORTGAGE CORP.	1	\$69,106.89	0.12% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	1	\$35,301.58	0.06% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,821.85	0.43% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	2	\$74,081.62	0.13% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$46,360.99	0.08% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$68,154.02	0.12% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	2	\$180,168.91	0.32% 0	\$0.00	NA	0 \$0
INC.		Ψ100,100.71	0.3270	Ψ0.00	1 17 1	

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WASHINGTON CAPITAL MORTGAGE GROUP	2	\$67,551.16	0.12%	0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$444,808.19	0.8%	0 \$0.00	NA 0 \$0
WAUKESHA STATE BANK	2	\$220,764.96	0.4%	0 \$0.00	NA 0 \$0
WELLS FEDERAL BANK	2	\$280,035.86	1		t
WESCOM CENTRAL CREDIT UNION	1	\$157,516.22			
WESTCONSIN CREDIT UNION	12	\$697,218.67	1.26%	0 \$0.00	NA 0 \$0
WESTERNBANK PUERTO RICO	15	\$578,291.43	1.04%	0 \$0.00	NA 0 \$0
WESTSTAR MORTGAGE CORPORATION	1	\$180,506.37	0.33%	0 \$0.00	NA 0 \$0
WILMINGTON TRUST COMPANY	3	\$176,116.56	0.32%	0 \$0.00	NA 0 \$0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$137,914.76		·	
WORLD SAVINGS BANK	1	\$23,945.93	0.04%	0 \$0.00	NA 0 \$0
WRIGHT-PATT CREDIT UNION, INC.	3	\$231,291.01			
Unavailable	35	\$2,691,784.04	4.89%	0 \$0.00	NA 0 \$0
	776	\$55,532,602.52	100%	0 \$0.00	0 \$0
ARVEST MORTGAGE COMPANY	137	\$5,722,125.39	17.94%	0 \$0.00	NA 0 \$0
CASTLE MORTGAGE CORPORATION	15	\$765,740.80	2.4%	0 \$0.00	NA 0 \$0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$5,273,443.83	16.53%	0 \$0.00	NA 0 \$0
CITIMORTGAGE, INC.	3	\$223,458.02	0.7%	0 \$0.00	NA 0 \$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$267,364.91			
CRESCENT MORTGAGE COMPANY	5	\$183,483.46	0.58%	\$0.00	NA 0 \$0
CRESCENT MORTGAGE SERVICES	4	\$147,142.70	0.46%	0 \$0.00	NA 0 \$0
FIFTH THIRD BANK	5	\$261,934.69	0.82%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	3	\$262,251.65	0.82%	0 \$0.00	
FRANKLIN BANK, SSB	1	\$63,109.90			i i i i
GUARANTY BANK F.S.B.	3	\$177,445.01	0.56%	0 \$0.00	NA 0 \$0
GUARANTY RESIDENTIAL	12	\$710,218.94	2 23%	0 \$0.00	NA 0 \$0
	MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WELLS FEDERAL BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTSTAR MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GUARANTY BANK F.S.B.	MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WELLS FEDERAL BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTSTAR MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES SERVI	MORTGAGE GROUP 2 \$67,551.16	MORTGAGE GROUP 2 \$67,551.16 0.12% WASHINGTON STATE 3 \$444,808.19 0.8% EMPLOYEES CREDIT UNION 3 \$444,808.19 0.4% WELLS FEDERAL BANK 2 \$220,764.96 0.4% WESCOM CENTRAL CREDIT 1 \$157,516.22 0.28% WESCOM CENTRAL CREDIT 1 \$697,218.67 1.26% WESTCONSIN CREDIT 12 \$697,218.67 1.26% WESTERNBANK PUERTO 15 \$578,291.43 1.04% RICO WESTERNBANK PUERTO 15 \$578,291.43 1.04% WILMINGTON TRUST 3 \$217,91.47 0.25% WILMINGTON TRUST 3 \$23,945.93 0.04% <	MORTGAGE GROUP 2 \$66,551.16 0.12% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$444,808.19 0.8% 0 \$0.00 WAUKESHA STATE BANK 2 \$220,764.96 0.4% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$157,516.22 0.28% 0 \$0.00 WESTCONSIN CREDIT UNION 12 \$697,218.67 1.26% 0 \$0.00 WESTERNBANK PUERTO RICO 15 \$578,291.43 1.04% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$180,506.37 0.33% 0 \$0.00 WILMINGTON TRUST COMPANY 3 \$176,116.56 0.32% 0 \$0.00 WORLD SAVINGS BANK LISANGE SANK LI

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	HOMEOWNERS MORTGAGE ENTERPRISES INC.	19	\$750,532.19	2.35%	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$649,879.99	2.04%	0 \$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$42,445.76	0.13%	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	47	\$5,636,320.41	17.67%	0 \$0.00			
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	7	\$310,732.79	0.97%	0 \$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$26,570.15	0.08%	0 \$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$116,541.79	0.37%	0 \$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	2	\$26,258.65	0.08%	0 \$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$44,183.90	0.14%	0 \$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	17	\$691,779.31	2.17%	0 \$0.00	NA	0	\$0
	TEXAS BANK	18	\$1,213,124.88	3.8%	0 \$0.00	NA	0	\$0
	TEXAS STATE BANK	10	\$374,671.44	1.17%	0 \$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$107,279.79	0.34%	0 \$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$235,895.68	0.74%	0 \$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$731,457.40	2.29%	0 \$0.00	NA	0	\$0
	Unavailable	97	\$6,879,655.47	21.58%	0 \$0.00			_
Total		523	\$31,895,048.90	100%	0 \$0.00		0	\$0.
31416VNL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$482,417.60	0.3%	0 \$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$187,039.56	0.12%	0 \$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	3	\$52,266.15	0.03%	0 \$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	103	\$7,454,634.15	4.68%	0 \$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$17,143.17	0.01%	0 \$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,509.79	0.05%	0 \$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,419.23	0.05%	0 \$0.00	NA	0	\$0
	ADAMS FIRST FINANCIAL INC.	5	\$84,747.53	0.05%	0 \$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,380.02	0.13%	0 \$0.00	NA	0	\$0

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ADIRONDACK TRUST COMPANY THE	1	\$48,014.10	0.03% 0	\$0.00	NA	0 \$0
ADVANTAGE BANK	9	\$266,614.79	0.17% 0	\$0.00	NA	0 \$0
ADVANTAGE CREDIT UNION	8	\$193,186.81	0.12% 0	\$0.00		
AEA FEDERAL CREDIT UNION	2	\$102,161.98	0.06% 0	\$0.00	NA	0 \$0
AF BANK	1	\$23,907.69	0.01% 0	\$0.00	NA	0 \$0
AGFIRST FARM CREDIT BANK	21	\$805,616.23	0.51% 0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	6	\$400,670.50	0.25% 0	\$0.00	NA	0 \$0
ALLEGIANCE CREDIT UNION	1	\$25,019.21	0.02% 0	\$0.00	NA	0 \$0
ALLIANCE BANK	1	\$33,916.95	0.02% 0	\$0.00	NA	0 \$0
ALLMONEY MORTGAGE BANKERS, INC.	2	\$76,092.37	0.05% 0	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$55,833.79	0.04% 0	\$0.00		
ALPINE BANK OF ILLINOIS	41	\$1,021,817.67	0.64% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$80,733.76	0.05% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	34	\$1,030,153.89	0.65% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	4	\$113,975.50	0.07% 0	\$0.00	NA	0 \$0
AMERICA FIRST CREDIT UNION	4	\$181,731.96	0.11% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$32,815.68	0.02% 0	\$0.00		Ш
AMERICAN BANK, N.A.	1	\$40,356.41	0.03% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	4	\$344,057.81	0.22% 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,665.79	0.1% 0	\$0.00	NA	0 \$0
AMERICAN HOME FUNDING INC.	14	\$429,822.21	0.27% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	16	\$621,997.63	0.39% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$17,211.90	0.01% 0	\$0.00		Ш
AMERICAN SAVINGS BANK	1	\$5,915.38	0% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$139,349.43	0.09% 0	\$0.00	NA	0 \$0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$58,941.81	0.04% 0	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	9	\$215,709.17	0.14% 0	\$0.00	NA	0 \$0

AN	ICHORBANK FSB	5	\$205,960.01	0.13% 0	\$0.00	NA	0 \$0
	NHEUSER-BUSCH	1	\$4,067.82	0% 0	\$0.00	NA	0 \$0
	IPLOYEES CREDIT UNION	1	·				₩
	SOCIATED BANK, NA	4	\$329,984.76	0.21% 0	\$0.00	NA	0 \$0
	SOCIATED CREDIT NON	2	\$43,729.68	0.03% 0	\$0.00	NA	0 \$0
AS IN	SOCIATED MORTGAGE C.	73	\$2,195,465.72	1.38% 0	\$0.00	NA	0 \$0
	HOL-CLINTON D-OPERATIVE BANK	2	\$68,082.50	0.04% 0	\$0.00	NA	0 \$0
	LANTIC BANK OF NEW ORK	4	\$303,862.72	0.19% 0	\$0.00	NA	0 \$0
AU	JBURNBANK	2	\$100,083.88	0.06% 0	\$0.00	NA	0 \$0
	JLDS, HORNE & WHITE VESTMENT CORP.	3	\$59,398.08	0.04% 0	\$0.00	NA	0 \$0
	JRORA FINANCIAL ROUP INC.	1	\$41,229.50	0.03% 0	\$0.00	NA	0 \$0
	NCO BILBAO VIZCAYA RGENTARIA	10	\$580,907.74	0.36% 0	\$0.00	NA	0 \$0
	NCO BILBAO VIZCAYA RGENTARIA PUERTO RICO	2	\$93,849.48	0.06% 0	\$0.00	NA	0 \$0
	NCO SANTANDER ERTO RICO	15	\$728,703.24	0.46% 0	\$0.00	NA	0 \$0
BA	NCORPSOUTH BANK	34	\$1,798,649.30	1.13% 0	\$0.00	NA	0 \$0
BA	NCROFT STATE BANK	1	\$133,577.06	$0.08\% \ 0$	\$0.00	NA	0 \$0
BA	NK FIRST NATIONAL	3	\$259,838.54	0.16% 0	\$0.00	NA	0 \$0
	NK OF HANOVER AND UST COMPANY	1	\$33,838.07	0.02% 0	\$0.00	NA	0 \$0
BA	NK OF HAWAII	2	\$73,505.72	0.05% 0	\$0.00	NA	0 \$0
	NK OF LANCASTER DUNTY NA	13	\$466,692.73	0.29% 0	\$0.00	NA	0 \$0
BA	NK OF LENOX	2	\$47,031.59	0.03% 0	\$0.00	NA	0 \$0
BA	NK OF MISSISSIPPI	24	\$635,755.13	0.4% 0	\$0.00	NA	0 \$0
BA	NK OF NEWPORT	12	\$438,156.50	0.27% 0	\$0.00	NA	0 \$0
BA	NK OF SPRINGFIELD	22	\$486,217.53	0.3% 0	\$0.00	NA	0 \$0
BA	NK OF STANLY	5	\$213,651.11	0.13% 0	\$0.00	NA	0 \$0
BA	NK OF THE CASCADES	2	\$101,926.72	0.06% 0	\$0.00	NA	0 \$0
BA	NK OF WASHINGTON	2	\$143,016.57	0.09% 0	\$0.00	NA	0 \$0
	NK-FUND STAFF DERAL CREDIT UNION	7	\$987,682.36	0.62% 0	\$0.00	NA	0 \$0
	NKERS FINANCIAL ROUP INC.	1	\$67,752.99	0.04% 0	\$0.00	NA	0 \$0
BA	NKFINANCIAL FSB	1	\$129,989.62	0.08% 0	\$0.00	NA	0 \$0
BA	NKILLINOIS	7	\$158,305.08	0.1% 0	\$0.00		0 \$0
BA	NKIOWA	2	\$87,723.61	0.06% 0	\$0.00	NA	0 \$0
	AXTER CREDIT UNION	10	\$580,525.77	0.36% 0	\$0.00		0 \$0
	LMONT SAVINGS BANK	1	\$50,862.89	0.03% 0			0 \$0

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BENCHMARK BANK	1	\$84,853.97	0.05% 0	\$0.00	NA	0 \$0
BENCHMARK MORTGAGE	2	¢57.622.01	0.04% 0	ድር በር	NA	Λ ¢.
CORPORATION	2	\$57,633.91	0.04% 0	\$0.00	NA	0.20
BENJAMIN FRANKLIN	5	\$244,375.29	0.15% 0	\$0.00	NA	0.00
SAVINGS BANK	3	\$244,373.29	0.13%0	\$0.00	INA	υφι
BLACKHAWK STATE BANK	1	\$63,103.42	0.04% 0	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	3	\$109,947.41	0.07% 0	\$0.00	NA	0 \$0
BLUE BALL NATIONAL BANK	3	\$70,878.84	0.04% 0	\$0.00	NA	0 \$0
BOSTON FEDERAL SAVINGS BANK	9	\$459,521.32	0.29% 0	\$0.00	NA	0 \$0
BOTTOMLINE MORTGAGE, INC.	1	\$90,630.05	0.06% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	13	\$295,525.00	0.19% 0	\$0.00	NA	0 \$0
BROCKTON CREDIT UNION	11	\$393,301.94	0.25% 0	\$0.00	NA	0 \$0
BRUCETON BANK	3	\$49,850.23	0.03% 0	\$0.00		0 \$0
BRYN MAWR TRUST COMPANY THE	19			\$0.00		
BUSEY BANK	6	\$132,287.82	0.08% 0	\$0.00	NA	0.\$0
BUTTE COMMUNITY BANK	1	\$45,622.59	0.03% 0	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	13		0.46% 0	\$0.00		
CAPITAL CENTER, L.L.C.	2	\$242,693.08	0.15% 0	\$0.00	NA	0 \$0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$28,244.52	0.02% 0	\$0.00		
CARROLLTON BANK	14	\$548,114.68	0.34% 0	\$0.00	NA	0.\$0
CBC FEDERAL CREDIT UNION	1	\$97,901.80	0.06%	\$0.00		
CCO MORTGAGE CORPORATION	1	\$7,034.97	0% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	64	\$2,210,041.05	1.39% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	12	\$532,874.92	0.33% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	4	\$46,109.50	0.03% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$17,448.48	0.01% 0	\$0.00	NA	0 \$0
CENTREBANK	1	\$12,776.63	0.01% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	7	\$191,301.77	0.12% 0	\$0.00	NA	0 \$0
CHARTER BANK	5	\$258,425.60	0.16% 0	\$0.00	NA	0 \$0
CHARTER ONE MORTGAGE CORP.	2	\$91,465.07	0.06% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	2	\$94,070.34	0.06% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK FSB	3	. ,	0.1% 0	\$0.00		\neg
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$403,802.73	0.25% 0			

CHITTENDEN TRUST COMPANY	1	\$87,693.12	0.06%	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	1	\$28,314.89	0.02% 0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$20,304.28	0.01% 0	\$0.00	NA	0	\$0
CITIZENS BANK OF	1						
CAMPBELL COUNTY	8	\$197,663.86	0.12% 0	\$0.00	NA	0	\$0.
CITIZENS BANK OF		Φ2.C 200 7 2	0.02%	Φ0.00	NT A	_	фО
NORTHERN KENTUCKY	1	\$36,290.72	0.02% 0	\$0.00	NA	U	\$0.
CITIZENS FIRST	8	\$517,200.08	0.32% 0	\$0.00	NA	Λ	ሰቃ
MORTGAGE, LLC	0	\$317,200.08	0.32%	\$0.00	INA	U	φυ.
CITIZENS FIRST NATIONAL	1	\$35,428.14	0.02% 0	\$0.00	NA	0	\$0
BANK	<u> </u>	ψ33,120.11	0.0270	φο.σσ	1 11 1	Ľ	Ψ0.
CITIZENS FIRST NATIONAL	1	\$22,217.43	0.01% 0	\$0.00	NA	0	\$0.
BANK OF STORM LAKE		, ,		, , , , ,		H	
CITIZENS MORTGAGE	28	\$1,155,627.87	0.72% 0	\$0.00	NA	0	\$0.
CORPORATION	1					Н	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$27,450.20	0.02% 0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK OF						H	
CORTEZ	2	\$79,229.18	$0.05\% \ 0$	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS							
BANK	1	\$90,686.33	0.06% 0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF	1 .						
SULPHUR SPRINGS	1	\$44,370.45	0.03% 0	\$0.00	NA	0	\$0.
CITY STATE BANK	1	\$55,729.04	0.03% 0	\$0.00	NA	0	\$0.
CITYWIDE BANK	1	\$40,334.28	0.03% 0	1		-	
CLARKE COUNTY STATE	2						
BANK	3	\$61,717.56	0.04% 0	\$0.00	NA	U	\$ 0.
CLEARPOINTE CAPITAL,	1	\$13,432.02	0.01% 0	\$0.00	NA	\cap	Λ 2
INC.	1	·					
CLINTON NATIONAL BANK	1	\$94,935.74	0.06% 0		1		
CLINTON SAVINGS BANK	2	\$57,788.53	0.04% 0	\$0.00	NA	0	\$0.
CLYDE SAVINGS BANK	4	\$86,796.63	0.05% 0	\$0.00	NA	0	\$ 0
COMPANY		\$30,770.03	0.00 /0	Ψ0.00	1,171	Ľ	Ψ.υ.
COASTAL FEDERAL CREDIT	3	\$298,462.82	0.19% 0	\$0.00	NA	0	\$0.
UNION	 	, -, - , -		,		Н	
COASTLINE FEDERAL	1	\$123,722.74	0.08% 0	\$0.00	NA	0	\$0.
CREDIT UNION	2	¢104.270.22	0.070/.0	ቀለ ለላ		Ш	
COLONIAL SAVINGS FA	3	\$104,279.23	0.07% 0		1	\boldsymbol{T}	
COLUMBIA DIVER DANK	4	\$99,659.29	0.06% 0	\$0.00	NA	U	ΦU.
COLUMBIA RIVER BANK DBA COLUMBIA RIVER	2	\$40,635.25	0.03% 0	\$0.00	NA	U	\$0
MORTGAGE GROUP		Ψτ0,033.23	0.03 /0	φυ.υυ	INA	U	ψ U .
COLUMBIA RIVER						H	
BANKING COMPANY DBA		Φ4 7 0 2 6 4 4	0.02%	40.00			ΦO
COLUMBIA RIVER		\$45,926.44	0.03%	\$0.00	NA	U	\$ 0.
MORTGAGE GROUP							

COMMERCE SERVICE CORPORATION	6	\$186,809.57	0.12%	0 \$0.00	NA	0 \$0
COMMERCIAL FEDERAL BANK	2	\$96,260.69	0.06%	0 \$0.00	NA	0 \$0
COMMERCIAL STATE BANK	1	\$28,924.44	0.02%	0 \$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$50,424.51	0.03%	0 \$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	13	\$390,287.34	0.24%	0 \$0.00	NA	0 \$0
COMMUNITY BANK OF GRAFTON	2	\$77,478.45	0.05%	0 \$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	9	\$193,040.12	0.12%	0 \$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	4	\$157,054.27	0.1%	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK	6	\$224,233.37	0.14%	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,991.91	0.03%			0 \$0
COMMUNITYONE BANK, N.A.	14	\$924,562.75	0.58%	0 \$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	3	\$401,557.90	0.25%	0 \$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	4	\$144,461.62	0.09%	0 \$0.00	NA	0 \$0
CORNBELT BANK	1	\$16,292.83	0.01%	0 \$0.00	NA	0 \$0
CORNELL FINGERLAKES CREDIT UNION	18	\$628,410.32	0.39%	0 \$0.00	NA	0 \$0
CORNERBANK, NATIONAL ASSOCIATION	9	\$225,093.99	0.14%	0 \$0.00	NA	0 \$0
CORTRUST BANK	11	\$761,671.62	0.48%	0 \$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	3	\$72,432.38	0.05%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	6	\$140,810.56	0.09%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$602,214.07	0.38%	0 \$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	3	\$53,472.00	0.03%	0 \$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$35,041.90	0.02%	0 \$0.00	NA	0 \$0
CUNA CREDIT UNION	11	\$279,482.38	0.18%	0 \$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$14,786.12	0.01%	0 \$0.00	NA	0 \$0
DEERE HARVESTER CREDIT UNION	1	\$28,249.30	0.02%	0 \$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	3	\$119,561.38	0.07%	0 \$0.00	NA	0 \$0
DENALI STATE BANK	2	\$98,991.38	0.06%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS	1	\$49,992.42	0.03%		1	0 \$0

FEDERAL CREDIT UNION							
DIAMOND CREDIT UNION	3	\$110,298.10	0.07% 0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	5	\$247,287.48	0.16% 0	\$0.00	NA	0	\$0
DORAL BANK	6	\$274,370.75	0.17% 0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	23	\$557,872.91	0.35% 0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$132,227.05	0.08%	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$37,327.97	0.02% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	5	\$208,334.73	0.13% 0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$94,872.68	0.06% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$140,844.63	0.09% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	4	\$561,356.89	0.35% 0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$32,254.90	0.02% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	8	\$260,064.37	0.16% 0	\$0.00	NA	0	\$0
EAST WEST BANK	3	\$146,650.06	0.09% 0	\$0.00	NA	0	\$0
EASTERN BANK	9	\$319,699.60	0.2% 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$135,592.90	0.09% 0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$18,872.68	0.01% 0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	1	\$32,570.40	0.02% 0	\$0.00	NA	0	\$0
EVERBANK	1	\$56,283.54	0.04% 0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	56	\$1,671,837.92	1.05% 0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	11	\$681,441.43	0.43% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$57,274.92	0.04% 0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$102,205.18	0.06% 0	\$0.00	NA	0	\$0
FALMOUTH CO-OPERATIVE BANK THE	2	\$74,493.40	0.05% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$13,314.93	0.01% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF NEW LONDON	1	\$16,836.89	0.01% 0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	30	\$2,437,201.10	1.53% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	5	\$120,794.18	0.08%	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$73,060.95	0.05% 0	\$0.00	NA	0	\$0
	8	\$206,542.42	0.13% 0	\$0.00	NA	0	\$0

FIRST AMERICAN CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	4	\$313,284.15	0.2% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$134,425.31	0.08% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	3	\$131,651.58	0.08% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$281,911.41	0.18% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	15	\$553,618.51	0.35% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$101,064.76	0.06% 0	\$0.00	NA	
FIRST COMMUNITY BANK	5	\$96,615.30	0.06% 0	\$0.00		0 \$0
FIRST COMMUNITY BANK & TRUST	3	\$64,936.26	0.04% 0	\$0.00		
FIRST EASTERN MORTGAGE CORPORATION	1	\$77,591.28	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$14,455.48	0.01% 0	\$0.00	NA	0\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,717.77	0.02% 0	\$0.00	NA	0\$0
FIRST FEDERAL BANK, FSB	1	\$54,916.17	0.03% 0	\$0.00	NA	0 \$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$92,403.58	0.06% 0	\$0.00	NA	0\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$41,950.20	0.03% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	4	\$81,506.73	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$113,101.67	0.07% 0	\$0.00	NA	0\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$26,885.70	0.02% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	12	\$292,049.83	0.18% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$22,164.73	0.01% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$6,595.65	0% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	8	\$263,563.18	0.17% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$161,234.77	0.1% 0	\$0.00		
FIRST HAWAIIAN BANK	1	\$171,274.06	0.11% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$40,187.72	0.03% 0	\$0.00	NA	
FIRST INTERSTATE BANK	11	\$470,303.42	0.3% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	36	\$1,298,366.47	0.81% 0	\$0.00		

	MORTGAGE PANY, L.L.C.	2	\$30,014.86	0.02% 0	\$0.00	NA	0	\$0.
	MORTGAGE						H	
	ORATION	1	\$27,228.25	0.02% 0	\$0.00	NA	0	\$0.
	NATIONAL BANK	6	\$230,083.68	0.14% 0	\$0.00	NA	0	\$0.
	NATIONAL BANK &	1						
TRUS		1	\$18,050.05	0.01% 0	\$0.00	NA	U	\$0.
FIRST	NATIONAL BANK	10	\$575,008.93	0.36% 0	\$0.00	NA	٥	ቀበ
ALAS		10	\$373,006.93	0.30%0	\$0.00	INA	U	Φ U.
·-	NATIONAL BANK	21	\$672,401.54	0.42% 0	\$0.00	NA	0	\$0
	TRUST COMPANY	21	Ψ072, 101.5-1	0.42700	Ψ0.00	1171	. 0	ψ0.
	NATIONAL BANK IN	16	\$288,881.73	0.18% 0	\$0.00	NA	0	\$0.
	TOWOC		,,			·	H	
	NATIONAL BANK OF	1	\$54,816.54	0.03% 0	\$0.00	NA	0	\$0.
	VISTA						H	
	'NATIONAL BANK OF HARBOR	4	\$89,234.94	0.06% 0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF						H	
CARM		5	\$109,584.52	0.07% 0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF							
DANV		7	\$100,454.32	0.06% 0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF		440744076	0.45.4.0	+			4.0
DECA		8	\$185,448.26	0.12% 0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF	(¢217 (00 21	0.1407.0	Φ0.00	D.T.A.	^	ΦΩ
DEER	WOOD	6	\$216,609.31	0.14% 0	\$0.00	NA	.0	\$0.
FIRST	NATIONAL BANK OF	1	\$7,334.64	0% 0	\$0.00	NA	0	40
HART	FORD	1	\$7,554.04	0%0	\$0.00	INA	U	Φ U.
	NATIONAL BANK OF	2	\$43,161.76	0.03% 0	\$0.00	NA	0	\$0
HUDS			Ψ13,101.70	0.03 70 0	Ψ0.00	1171	Ľ	Ψ0.
	NATIONAL BANK OF	1	\$25,319.37	0.02% 0	\$0.00	NA	0	\$0.
LEMA			+ ,>		7		Ľ	7 - 7
	NATIONAL BANK OF	1	\$2,735.43	0% 0	\$0.00	NA	0	\$0.
	ULASKI NATIONAL BANK OF			+			Н	
OMAH	NATIONAL BANK OF	43	\$1,132,205.50	0.71% 0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF						H	
QUITN		3	\$60,879.46	0.04% 0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF						H	
	ERLOO	6	\$93,863.97	0.06% 0	\$0.00	NA	0	\$0.
	PLACE BANK	37	\$1,546,307.10	0.97% 0	\$0.00	NA	0	\$0
	SOUTHERN							
	ONAL BANK	2	\$73,212.39	0.05% 0	\$0.00	NA	0	\$0.
	STATE BANK	_	Ø177. 040.01	0.110/ 0	Φ0.00	3.7.4		φΩ
	GAGE COMPANY, LLC	5	\$176,249.91	0.11% 0	\$0.00	NA	U.	\$0.
FIRST	STATE BANK OF	4	¢71 200 00	0.0407.0	¢0.00	NT A	0	¢Λ
WEST	ERN ILLINOIS	4	\$71,208.98	0.04% 0	\$0.00	NA	U	φU.
FIRST	BANK PUERTO RICO	13	\$572,100.58	0.36% 0	\$0.00	NA	0	\$0.
		2	\$34,028.17	0.02% 0	\$0.00	NA	0	\$0.
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FORT BLISS FEDERAL CREDIT UNION						
FORUM CREDIT UNION	1	\$37,922.50	0.02% 0	\$0.00	NA 0	\$0
FOSTER BANK	1	\$73,420.47	0.05% 0	\$0.00	NA 0	\$0
FREEDOM MORTGAGE CORP.	2	\$23,583.03	0.01% 0	\$0.00	NA 0	\$0
FREMONT BANK	143	\$6,394,225.04	4.01% 0	\$0.00	NA 0	\$0
FULTON BANK	48	\$1,692,318.08	1.06% 0	\$0.00	NA 0	\$0
GARDINER SAVINGS INSTITUTION FSB	9	\$264,713.28	0.17% 0	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	8	\$294,942.76	0.19% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	9	\$246,235.36	0.15% 0	\$0.00	NA 0	\$0
GECU	1	\$24,875.99	0.02% 0	\$0.00	NA 0	\$0
GMAC MORTGAGE, LLC	1	\$119,858.85	0.08% 0	\$0.00	NA 0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$34,317.27	0.02% 0	\$0.00	NA 0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$61,474.50	0.04% 0	\$0.00	NA 0	\$0
GRANITE BANK	8	\$372,196.70	0.23% 0	\$0.00	NA 0	\$0
GREENWOOD CREDIT UNION	10	\$433,705.84	0.27% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	18	\$744,640.81	0.47% 0	\$0.00	NA	\$0
GROUP ONE MORTGAGE	6	\$136,251.08	0.09% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$36,705.02	0.02% 0	\$0.00	NA 0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$122,669.47	0.08% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	8	\$273,260.11	0.17% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	11	\$394,897.04	0.25% 0	\$0.00	NA 0	\$0
HANCOCK MORTGAGE COMPANY	1	\$30,243.62	0.02% 0	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	3	\$39,011.91	0.02% 0	\$0.00	NA 0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$11,605.20	0.01% 0	\$0.00	NA 0	\$0
HARBOR ONE CREDIT UNION	1	\$20,138.24	0.01% 0	\$0.00	NA	\$0
HARRY MORTGAGE COMPANY	5	\$113,808.57	0.07% 0	\$0.00	NA 0	\$0
HARTFORD FUNDING LTD.	1	\$40,126.52	0.03% 0	\$0.00	NA 0	\$0
HAYHURST MORTGAGE, INC.	1	\$9,542.17	0.01% 0	\$0.00	NA	\$0
HEARTLAND BANK	2	\$56,917.24	0.04% 0	\$0.00	NA 0	\$0
	5	\$115,175.47	0.07% 0	\$0.00	NA 0	\$0

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HEARTLAND CREDIT UNION						
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,725.90	0.04% 0	\$0.00	NA	0 \$0
HERITAGE BANK AND TRUST	6	\$193,583.80	0.12% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	37	\$1,465,327.39	0.92% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	8	\$187,058.73	0.12% 0	\$0.00	NA	0 \$0
HINSDALE BANK & TRUST	2	\$105,328.64	0.07% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	19	\$732,624.84	0.46% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	9	\$416,404.95	0.26% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$300,188.49	0.19% 0	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$61,575.74	0.04% 0	\$0.00	NA	0 \$0
HOMEFEDERAL BANK	8	\$175,864.40	0.11% 0	\$0.00	NA	0 \$0
HOMESTEAD BANK	1	\$24,524.41	0.02% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	17	\$415,804.64	0.26% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$78,131.30	0.05% 0	\$0.00	NA	0\$0
HONOR CREDIT UNION	1	\$31,550.49	0.02% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	12	\$1,448,570.45	0.91% 0	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,036.78	0.09% 0	\$0.00	NA	0 \$0
HUDSON NATIONAL BANK THE	1	\$56,745.74	0.04% 0	\$0.00	NA	0 \$0
HUTCHINSON CREDIT UNION	3	\$90,337.81	0.06% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	11	\$388,619.94	0.24% 0	\$0.00	NA	0 \$0
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	23	\$772,453.51	0.48% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	4	\$212,355.31	0.13% 0	\$0.00	NA	0 \$0
ILLINI BANK	6	\$261,771.68	0.16% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	11	\$329,861.55	0.21% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	20	\$582,024.23	0.37% 0	\$0.00	NA	0\$0
INTER SAVINGS BANK	1	\$21,801.96	0.01% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	14	\$419,298.47	0.26% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,325.00	0.07% 0	\$0.00	NA	0 \$0

9	\$310,747.92	0.19% 0	\$0.00	NA	0 \$0
1	\$26,663,95	0.02% 0	\$0.00	NA	0.\$0
3					0 \$0
17	\$570,956.58				0 \$0
4	\$126,108.94	0.08% 0	\$0.00	NA	0 \$0
2	\$44,972.10	0.03% 0	\$0.00	NA	0 \$0
6	\$161,347.07	0.1% 0	\$0.00	NA	0 \$0
6	\$637,141.09	0.4% 0	\$0.00		0 \$0
2	\$39,305.01	0.02% 0	\$0.00	NA	0 \$0
2	\$50,976.05	0.03% 0	\$0.00		0 \$0
1	\$57,371.66	0.04% 0	\$0.00		0 \$0
3	\$89,165.50	0.06% 0	\$0.00	NA	0 \$0
3	\$123,863.28	0.08% 0	\$0.00	NA	0 \$0
7	\$195,914.27	0.12% 0	\$0.00	NA	0 \$0
27	\$828,363.89	0.52% 0	\$0.00		0 \$0
3	\$60,763.55	11			0 \$0
2	\$54,274.26	0.03% 0	\$0.00	NA	0 \$0
3	\$127,368.87	0.08% 0	\$0.00	NA	0 \$0
8	\$271,087.10	0.17% 0	\$0.00	NA	0 \$0
10	\$179,914.34	0.11% 0	\$0.00	NA	0 \$0
4	\$101,813.80	0.06% 0	\$0.00	NA	0 \$0
1	\$28,284.36	0.02% 0	\$0.00	NA	0 \$0
10	\$674,465.12	0.42% 0	\$0.00	NA	0 \$0
5	\$359,582.08	0.23% 0	\$0.00		0 \$0
2	\$45,495.96		\$0.00		0 \$0
3	\$243,108.47	0.15% 0	\$0.00		0 \$0
3	\$370,579.83	0.23% 0			
2	\$47,266.45	0.03% 0	\$0.00	NA	0 \$0
1	\$83,927.66	0.05% 0	\$0.00	NA	0 \$0
1	\$53,665.11	0.03% 0	\$0.00	NA	0 \$0
	1 3 17 4 2 6 6 2 2 1 3 3 7 27 3 2 3 8 10 4 11 10 5 2 3 3 3	1 \$26,663.95 3 \$94,436.39 17 \$570,956.58 4 \$126,108.94 2 \$44,972.10 6 \$161,347.07 6 \$637,141.09 2 \$39,305.01 2 \$50,976.05 1 \$57,371.66 3 \$89,165.50 3 \$123,863.28 7 \$195,914.27 27 \$828,363.89 3 \$60,763.55 2 \$54,274.26 3 \$127,368.87 8 \$271,087.10 10 \$179,914.34 4 \$101,813.80 1 \$28,284.36 10 \$674,465.12 5 \$359,582.08 2 \$45,495.96 3 \$243,108.47 3 \$370,579.83 2 \$47,266.45 1 \$83,927.66	1 \$26,663.95 0.02% 0 3 \$94,436.39 0.06% 0 17 \$570,956.58 0.36% 0 4 \$126,108.94 0.08% 0 2 \$44,972.10 0.03% 0 6 \$161,347.07 0.1% 0 6 \$637,141.09 0.4% 0 2 \$39,305.01 0.02% 0 2 \$50,976.05 0.03% 0 3 \$89,165.50 0.06% 0 3 \$123,863.28 0.08% 0 7 \$195,914.27 0.12% 0 27 \$828,363.89 0.52% 0 3 \$60,763.55 0.04% 0 2 \$54,274.26 0.03% 0 3 \$127,368.87 0.08% 0 8 \$271,087.10 0.17% 0 10 \$179,914.34 0.11% 0 4 \$101,813.80 0.06% 0 1 \$28,284.36 0.02% 0 5 \$359,582.08 0.23% 0 2 \$45,495.96 0.03% 0 3 \$370,579.83 0.23% 0 2 \$47,266.45 0.0	1 \$26,663.95 0.02% 0 \$0.00 3 \$94,436.39 0.06% 0 \$0.00 17 \$570,956.58 0.36% 0 \$0.00 4 \$126,108.94 0.08% 0 \$0.00 2 \$44,972.10 0.03% 0 \$0.00 6 \$161,347.07 0.1% 0 \$0.00 6 \$637,141.09 0.4% 0 \$0.00 2 \$39,305.01 0.02% 0 \$0.00 2 \$50,976.05 0.03% 0 \$0.00 3 \$89,165.50 0.06% 0 \$0.00 3 \$123,863.28 0.08% 0 \$0.00 3 \$123,863.28 0.08% 0 \$0.00 2 \$828,363.89 0.52% 0 \$0.00 3 \$60,763.55 0.04% 0 \$0.00 3 \$127,368.87 0.08% 0 \$0.00 3 \$271,087.10 0.17% 0 \$0.00 4 \$101,813.80 0.06% 0 \$0.00 4 \$101,813.80 0.06% 0 \$0.	1 \$26,663.95 0.02% 0 \$0.00 NA 3 \$94,436.39 0.06% 0 \$0.00 NA 17 \$570,956.58 0.36% 0 \$0.00 NA 4 \$126,108.94 0.08% 0 \$0.00 NA 2 \$44,972.10 0.03% 0 \$0.00 NA 6 \$161,347.07 0.1% 0 \$0.00 NA 6 \$637,141.09 0.4% 0 \$0.00 NA 2 \$39,305.01 0.02% 0 \$0.00 NA 2 \$50,976.05 0.03% 0 \$0.00 NA 3 \$89,165.50 0.06% 0 \$0.00 NA 3 \$123,863.28 0.08% 0 \$0.00 NA 27 \$828,363.89 0.52% 0 \$0.00 NA 28 \$54,274.26 0.03% 0 \$0.00 NA 3 \$127,368.87 0.08% 0 \$0.00 NA 8 \$271,087.10 0.17% 0 \$0.00 NA 1 \$28,284.36 0.02% 0 \$0.00 NA 1 \$28,284.36 0.02% 0 \$0.00 NA 3 \$359,582.08 0.23% 0 \$0.00 NA 10 \$674,465.12 0.42% 0 \$0.00 NA 2 \$45,495.96 0.03% 0 \$0.00 NA 3 \$243,108.47 0.15% 0 \$0.00 NA 3 \$243,108.47 0.15% 0 \$0.00 NA 3 \$370,579.83 0.23% 0 \$0.00 NA 2 \$47,266.45 0.03% 0 \$0.00 NA

 		 					
MARBLEHEAD SAVINGS BANK	2	\$72,707.33	0.05%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	11	\$389,251.09	0.24% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$66,228.81	0.04% 0	\$0.00	NA	0	\$0
MARQUETTE NATIONAL BANK	7	\$298,278.08	0.19% 0				
MCCLAIN BANK, N.A.	6	\$150,392.69	0.09% 0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	5	\$125,208.80	0.08%	\$0.00			
MEMBER FIRST MORTGAGE, LLC	8	\$224,173.29	0.14% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$343,650.98	0.22% 0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$88,911.33	0.06% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$1,096,237.77	0.69% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	10	\$608,697.70	0.38% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	2	\$190,592.49	0.12% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$218,550.42	0.14%	\$0.00	NA	0	\$0
METROBANK	1	\$24,382.58	0.02% 0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	19	\$453,261.99	0.28%	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	7	\$312,076.32	0.2% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,559.61	0.01% 0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$16,182.39	0.01% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	7	\$342,261.96	0.21% 0	\$0.00	NA	0	\$0
MID-PENN BANK	2	\$37,723.25	0.02% 0		NA	0	\$0
MID-STATE BANK	6	\$216,001.97	0.14% 0	\$0.00	NA	0	\$0
MIDWEST BANK OF FREEPORT	3	\$61,914.63	0.04% 0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$63,077.69	0.04% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	8	\$319,728.28	0.2% 0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$14,777.61	0.01% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	8	\$220,856.94	0.14% 0	\$0.00	NA	0	\$0
	2	\$43,831.56	0.03% 0	\$0.00	NA	0	\$0
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MINOTOLA NATIONAL BANK					
MITCHELL MORTGAGE COMPANY	9	\$205,768.59	0.13% 0	\$0.00	NA 0 \$0.
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$65,401.32	0.04% 0	\$0.00	NA 0 \$0.
MONSON SAVINGS BANK	6	\$166,470.04	0.1% 0	\$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	2	\$130,652.64	$0.08\% \ 0$	\$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	32	\$1,045,770.14	0.66% 0	\$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	4	\$132,361.70	0.08%	\$0.00	NA 0 \$0.
MORTGAGE MARKETS, LLC	1	\$66,802.82	0.04% 0	\$0.00	NA 0 \$0.
MORTGAGEAMERICA INC.	6	\$225,135.40	0.14% 0	\$0.00	NA 0 \$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	20	\$834,933.90	0.52% 0	\$0.00	NA 0 \$0.
MURRAY FINANCIAL ASSOCIATES INC.	1	\$11,868.98	0.01% 0	\$0.00	NA 0 \$0.
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$21,828.08	0.01% 0	\$0.00	NA 0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$66,547.15	0.04% 0	\$0.00	NA 0 \$0.
NATIONAL CITY MORTGAGE COMPANY	4	\$226,676.42	0.14% 0	\$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	3	\$179,298.27	0.11% 0	\$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$329,427.48	0.21% 0	\$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$207,337.89	0.13% 0	\$0.00	NA 0 \$0.
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$129,358.30	0.08% 0	\$0.00	NA 0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	11	\$470,831.03	0.3% 0	\$0.00	NA 0 \$0.
NEWFIELD NATIONAL BANK	2	\$115,343.64	0.07% 0	\$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	7	\$256,971.88	0.16% 0	\$0.00	NA 0 \$0.
NEXSTAR FINANCIAL CORPORATION	1	\$66,305.02	0.04% 0	\$0.00	NA 0 \$0.
NORTH FORK BANK	24	\$1,048,436.26	0.66% 0	\$0.00	NA 0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$228,485.93	0.14% 0	\$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$150,292.58	0.09% 0	\$0.00	NA 0 \$0.
NORTHMARK BANK	1	\$73,652.85	0.05% 0	\$0.00	NA 0 \$0.
NORTHWEST GEORGIA BANK	1	\$25,551.48	0.02% 0	\$0.00	NA 0 \$0.

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NORTHWESTERN MORTGAGE COMPANY	28	\$979,452.06	0.61% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$32,277.52	0.02% 0	\$0.00	NA	0 \$0
NPB MORTGAGE LLC	1	\$10,887.02	0.01% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$155,701.34	0.1% 0	\$0.00	NA	0 \$0
OAK BANK	1	\$25,907.28	0.02% 0	\$0.00	NA	0 \$0
OAK TRUST AND SAVINGS BANK	1	\$26,680.18	0.02% 0	\$0.00	NA	0 \$0
OHIO SAVINGS BANK	1	\$29,116.40	0.02% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	6	\$265,840.63	0.17% 0	\$0.00	NA	0 \$0
OLYMPIA MORTGAGE CORPORATION	9	\$487,561.17	0.31% 0	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$198,018.69	0.12% 0	\$0.00	NA	0 \$0
OREGON FEDERAL CREDIT UNION	1	\$6,861.16	0% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	3	\$216,533.03	0.14% 0	\$0.00	NA	0 \$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$113,961.62	0.07% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$46,868.37	0.03% 0	\$0.00	NA	0 \$0
PARK VIEW FEDERAL SAVINGS BANK	5	\$155,030.70	0.1% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	9	\$134,551.68	0.08% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	5	\$179,326.36	0.11% 0	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$92,058.05	0.06% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$126,285.30	0.08% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$388,728.18	0.24% 0	\$0.00	NA	0 \$0
PEOPLES TRUST AND SAVINGS BANK	1	\$22,224.70	0.01% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$21,726.32	0.01% 0	\$0.00	NA	0 \$0
PERPETUAL SAVINGS BANK	3	\$68,552.96	0.04% 0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	5	\$223,986.64	0.14% 0	\$0.00	NA	0 \$0
PLUMAS BANK	2	\$51,569.95	0.03% 0	\$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$86,209.48	0.05% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	30	\$1,823,609.32	1.14% 0	\$0.00	NA	0 \$0

49 14	\$2,207,881.32	1.38% 0	\$0.00	NA	0 \$	
14						30.
	\$359,615.71	0.23% 0	\$0.00	NA	0\$	60.
2	\$46,623.89	0.03% 0	\$0.00	NA	0\$	60.
5	\$139,587.85	0.09% 0	\$0.00	NA	0\$	3O.
1	\$75,084.30	0.05% 0	\$0.00	NA	0\$	60.
11	\$407,808.84	0.26% 0	\$0.00	NA	0\$	60.
1	\$28,798.27	0.02% 0	\$0.00	NA	0\$	3O.
1	\$37,583.03	0.02% 0	\$0.00	NA	0\$	60.
2	\$71,970.88	0.05% 0	\$0.00	NA	0\$	60.
3	\$105,722.24	0.07% 0	\$0.00	NA	0\$	s0.
1	\$87,223.39	0.05% 0	\$0.00	NA	0\$	<u> 80</u>
1	\$32,629.03	0.02% 0	\$0.00	NA	0\$	30.
5	\$291,089.23	0.18% 0	\$0.00	NA	0\$	30.
1	\$14,652.39	0.01% 0	\$0.00	NA	0\$	SO.
9	\$337,187.61	0.21% 0	\$0.00	NA	0\$	30.
1	\$90,171.21	0.06% 0	\$0.00	NA	0\$	SO.
1	\$6,789.89	0% 0	\$0.00	NA	0\$	SO.
2	\$58,726.74	0.04% 0	\$0.00	NA	0\$	SO.
2	\$44,435.30	0.03% 0	\$0.00	NA	0\$	30 .
36	\$1,217,157.15	0.76% 0	\$0.00	NA	0\$	60.
21	\$669,721.58	0.42% 0	\$0.00	NA	0\$	3O.
1	\$18,370.02	0.01% 0	\$0.00	NA	0\$	30
4	\$92,743.40	0.06% 0	\$0.00	NA	0\$	3O.
1	\$157,539.21	0.1% 0	\$0.00	NA	0\$	60.
1	\$26,728.88	0.02% 0	\$0.00	NA	0\$	30.
9	\$256,507.05	0.16% 0	\$0.00	NA	0\$	30.
1	\$21,809.36	0.01% 0	\$0.00	NA	0 \$	60.
5	\$305,836.01	0.19% 0	\$0.00	NA	0 \$	SO.
	2 5 1 11 1 1 2 3 3 1 1 5 1 2 2 3 6 21 1 4 1 1 9	2 \$46,623.89 5 \$139,587.85 1 \$75,084.30 11 \$407,808.84 1 \$28,798.27 1 \$37,583.03 2 \$71,970.88 3 \$105,722.24 1 \$87,223.39 1 \$32,629.03 5 \$291,089.23 1 \$14,652.39 9 \$337,187.61 1 \$90,171.21 1 \$6,789.89 2 \$58,726.74 2 \$44,435.30 36 \$1,217,157.15 21 \$669,721.58 1 \$18,370.02 4 \$92,743.40 1 \$157,539.21 1 \$26,728.88 9 \$256,507.05 1 \$21,809.36	2 \$46,623.89 0.03% 0 5 \$139,587.85 0.09% 0 1 \$75,084.30 0.05% 0 11 \$407,808.84 0.26% 0 1 \$28,798.27 0.02% 0 1 \$37,583.03 0.02% 0 2 \$71,970.88 0.05% 0 1 \$87,223.39 0.05% 0 1 \$32,629.03 0.02% 0 5 \$291,089.23 0.18% 0 1 \$14,652.39 0.01% 0 9 \$337,187.61 0.21% 0 1 \$90,171.21 0.06% 0 1 \$6,789.89 0% 0 2 \$44,435.30 0.03% 0 2 \$44,435.30 0.03% 0 3 \$1,217,157.15 0.76% 0 2 \$44,435.30 0.03% 0 3 \$1,217,157.15 0.76% 0 2 \$44,435.30 0.03% 0 3 \$1,217,157.15 0.76% 0 2 \$44,435.30 0.03% 0 3 \$1,217,157.15 0.76% 0 2 \$44,435.30 0.03% 0 3 \$1,217,157.15 0.76% 0 2 \$44,435.30 0.03% 0 3 \$1,217,157.15 0.76% 0 2 \$256,507.05 0.16% 0 1 \$21,809.36 0.01% 0	2 \$46,623.89 0.03% 0 \$0.00 5 \$139,587.85 0.09% 0 \$0.00 1 \$75,084.30 0.05% 0 \$0.00 11 \$407,808.84 0.26% 0 \$0.00 1 \$28,798.27 0.02% 0 \$0.00 1 \$37,583.03 0.02% 0 \$0.00 2 \$71,970.88 0.05% 0 \$0.00 3 \$105,722.24 0.07% 0 \$0.00 1 \$87,223.39 0.05% 0 \$0.00 1 \$87,223.39 0.05% 0 \$0.00 2 \$291,089.23 0.18% 0 \$0.00 3 \$337,187.61 0.21% 0 \$0.00 9 \$337,187.61 0.21% 0 \$0.00 1 \$6,789.89 0% 0 \$0.00 2 \$58,726.74 0.04% 0 \$0.00 2 \$44,435.30 0.03% 0 \$0.00 2 \$44,435.30 0.03% 0 \$0.00 21 \$669,721.58 0.42% 0 \$0.00 4 \$92,743.40 0.06% 0 \$0.00	2 \$46,623.89 0.03% 0 \$0.00 NA 5 \$139,587.85 0.09% 0 \$0.00 NA 1 \$75,084.30 0.05% 0 \$0.00 NA 11 \$407,808.84 0.26% 0 \$0.00 NA 11 \$28,798.27 0.02% 0 \$0.00 NA 1 \$37,583.03 0.02% 0 \$0.00 NA 2 \$71,970.88 0.05% 0 \$0.00 NA 3 \$105,722.24 0.07% 0 \$0.00 NA 1 \$87,223.39 0.05% 0 \$0.00 NA 1 \$32,629.03 0.02% 0 \$0.00 NA 5 \$291,089.23 0.18% 0 \$0.00 NA 1 \$14,652.39 0.01% 0 \$0.00 NA 1 \$90,171.21 0.06% 0 \$0.00 NA 2 \$58,726.74 0.04% 0 \$0.00 NA 2 \$44,435.30 0.03% 0 \$0.00 NA 2 \$44,435.30 0.03% 0 \$0.00 NA 1 \$18,370.02 0.01% 0 \$0.00 NA 2 \$1,217,157.15 0.76% 0 \$0.00 NA 2 \$2,244,435.30 0.03% 0 \$0.00 NA 2 \$2,244,435.30 0.03% 0 \$0.00 NA 2 \$2,244,435.30 0.03% 0 \$0.00 NA 3 \$1,217,157.15 0.76% 0 \$0.00 NA 2 \$2,244,435.30 0.03% 0 \$0.00 NA 2 \$2,244,435.30 0.03% 0 \$0.00 NA 2 \$2,244,435.30 0.03% 0 \$0.00 NA 3 \$2,244,435.30 0.03% 0 \$0.00 NA 3 \$2,244,435.30 0.03% 0 \$0.00 NA 4 \$2,244,435.30 0.03% 0 \$0.00 NA 2 \$2,244,435.30 0.03% 0 \$0.00 NA 3 \$2,244,435.30 0.03% 0 \$0.00 NA 4 \$2,244,435.30 0.03% 0 \$0.00 NA 4 \$2,244,435.30 0.03% 0 \$0.00 NA 4 \$2,244,435.30 0.00% 0 \$0.00 NA 1 \$2,244,435.30 0.00% 0 \$0.00 NA 1 \$2,244,435.30 0.00% 0 \$0.00 NA 1 \$2,244,435.30 0.00% 0 \$0.00 NA	2 \$46,623.89 0.03% 0 \$0.00 NA 0 \$ 5 \$139,587.85 0.09% 0 \$0.00 NA 0 \$ 1 \$75,084.30 0.05% 0 \$0.00 NA 0 \$ 11 \$407,808.84 0.26% 0 \$0.00 NA 0 \$ 11 \$28,798.27 0.02% 0 \$0.00 NA 0 \$ 2 \$71,970.88 0.05% 0 \$0.00 NA 0 \$ 3 \$105,722.24 0.07% 0 \$0.00 NA 0 \$ 1 \$87,223.39 0.05% 0 \$0.00 NA 0 \$ 5 \$291,089.23 0.18% 0 \$0.00 NA 0 \$ 1 \$14,652.39 0.01% 0 \$0.00 NA 0 \$ 2 \$58,726.74 0.04% 0 \$0.00 NA 0 \$ 2 \$444,435.30 0.03% 0 \$0.00 NA 0 \$ 2 \$444,435.30 0.03% 0 \$0.00 NA 0 \$ 3 \$1,217,157.15 0.76% 0 \$0.00 NA 0 \$ 4 \$92,743.40 0.06% 0 \$0.00 NA 0 \$ 1 \$157,539.21 0.1% 0 \$0.00 NA 0 \$ 2 \$26,6728.88 0.02% 0 \$0.00 NA 0 \$ 3 \$21,809.36 0.01% 0 \$0.00 NA 0 \$ 4 \$26,728.88 0.02% 0 \$0.00 NA 0 \$ 5 \$21,809.36 0.01% 0 \$0.00 NA 0 \$ 1 \$157,539.21 0.1% 0 \$0.00 NA 0 \$ 2 \$26,6728.88 0.02% 0 \$0.00 NA 0 \$ 1 \$21,809.36 0.01% 0 \$0.00 NA 0 \$

	SEATTLE SAVINGS BANK	4	\$232,825.50	0.15% 0	\$0.00	NA () \$0
	SECOND NATIONAL BANK	1	\$38,140.20	0.02% 0	\$0.00	NA (780
	OF WARREN	1	\$30,140.20	0.02700	\$0.00	NA	JAC
	SECURITY MORTGAGE	3	\$73,984.18	0.05% 0	\$0.00	NA ()\$(
	CORPORATION	3	Ψ13,704.10	0.03 70 0	Ψ0.00		σφο
	SHELL NEW ORLEANS	1	\$43,972.52	0.03% 0	\$0.00	NA ()\$0
	FEDERAL CREDIT UNION				·		
	SHREWSBURY STATE BANK	6	\$316,517.52	0.2% 0	\$0.00	NA () \$0
	SILVER STATE SCHOOLS	3	\$130,588.42	0.08% 0	\$0.00	NA ()\$0
	CREDIT UNION				·		
	SKY FINANCIAL GROUP	121	\$3,028,046.00	1.9% 0	\$0.00	NA (
	SOLARITY CREDIT UNION	1	\$76,881.45	0.05% 0	\$0.00	NA () \$0
	SOMERSET TRUST	5	\$68,594.73	0.04% 0	\$0.00	NA ()\$0
	COMPANY	<u> </u>	Ψ00,371.73	0.01700	Ψ0.00	1171	σ φ υ
	SOUTH CENTRAL BANK,	1	\$131,290.44	0.08% 0	\$0.00	NA () \$0
	N.A.	-	Ψ101, 2 > 0		+0.00		, ,
	SOUTHERN BANK & TRUST	2	\$63,796.27	0.04% 0	\$0.00	NA () \$0
	COMPANY		Ψου,//οι=/		+0.00		, ,
	SOUTHERN COMMERCIAL	2	\$59,870.92	0.04% 0	\$0.00	NA ()\$0
	BANK		1 - 2 / 2 - 2 - 2				
	SOVEREIGN BANK, A	1	\$125,412.91	0.08% 0	\$0.00	NA ()\$0
	FEDERAL SAVINGS BANK		•				
	SPENCER SAVINGS BANK	7	\$280,854.17	0.18% 0	\$0.00	NA () \$0
	SPRATT SAVINGS AND	2	\$72,010.04	0.05% 0	\$0.00	NA ()\$0
	LOAN ASSOCIATION						
	ST. ANNES CREDIT UNION	37	\$1,497,484.65	0.94% 0	\$0.00	NA (_
	ST. FRANCIS BANK FSB	18	\$673,757.20	0.42% 0	\$0.00	NA () \$0
	ST. JAMES MORTGAGE	10	\$404,493.80	0.25% 0	\$0.00	NA () \$0
	CORPORATION		·		·		
	ST. MARYS BANK	11	\$405,736.70	0.25% 0	\$0.00	NA () \$0
	STANDARD BANK AND	20	\$627,465.13	0.39% 0	\$0.00	NA ()\$0
	TRUST COMPANY	20	\$027,103.13	0.2770	Ψ0.00	- 1111	J 40
	STANDARD MORTGAGE	13	\$369,257.59	0.23% 0	\$0.00	NA () \$0
	CORPORATION		, , , , , , , , , , , , , , , , , , ,				-
	STAR FINANCIAL GROUP,	12	\$317,010.83	$0.2\% _{0}$	\$0.00	NA ()\$0
	INC.		7,		+ + + + + + + + + + + + + + + + + + + +		+
	STATE BANK OF CROSS	12	\$350,228.07	$0.22\% \ 0$	\$0.00	NA ()\$0
	PLAINS						
	STATE BANK OF LACROSSE	1	\$24,771.70	0.02% 0	\$0.00	NA (
	STATE BANK OF LINCOLN	6	\$176,708.91	0.11% 0	\$0.00	NA () \$0
	STATE BANK OF THE	10	\$365,754.12	0.23% 0	\$0.00	NA () \$0
	LAKES		, ,				1
	STATE CENTRAL CREDIT	1	\$59,027.58	0.04% 0	\$0.00	NA ()\$(
	UNION		, , , , , , , , , , , , , , , , , , , ,				+
	STATE EMPLOYEES CREDIT	18	\$623,902.83	0.39% 0	\$0.00	NA ()\$(
	UNION						
1	1	3	\$145,446.36	0.09% 0	\$0.00	NA (1120

STILLWATER NATIONAL BANK & TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$355,074.14	0.22% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$218,839.62	0.14% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	2	\$53,389.40	0.03% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$79,179.92	0.05% 0	\$0.00	NA	0 \$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$12,843.85	0.01% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	21	\$483,231.70	0.3% 0	\$0.00	NA	0 \$0
SYRACUSE SECURITIES INC.	9	\$246,467.00	0.15% 0	\$0.00	NA	0 \$0
TAUNTON FEDERAL CREDIT UNION	4	\$176,972.57	0.11% 0	\$0.00	NA	0 \$0
TECHNOLOGY CREDIT UNION	1	\$195,568.04	0.12% 0	\$0.00		0 \$0
TEXAS BANK	4	\$265,174.65	0.17% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$35,613.66	0.02% 0	\$0.00	NA	0 \$0
THE BANK OF ILLINOIS IN NORMAL	1	\$9,558.62	0.01% 0	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	16	\$578,761.27	0.36% 0	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	4	\$109,005.23	0.07% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$263,513.81	0.17% 0	\$0.00	NA	0 \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$29,130.14	0.02% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$35,166.19	0.02% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$172,848.27	0.11% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$37,477.65	0.02% 0	\$0.00		0 \$0
THE GRANGE BANK	1	\$27,110.08	0.02% 0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$13,305.49	0.01% 0	\$0.00	NA	0 \$0
	4	\$63,221.68	0.04% 0	\$0.00	NA	0 \$0

THE HERGET NATIONAL BANK OF PEKIN					
THE HUNTINGTON NATIONAL BANK	8	\$910,977.42	0.57% 0	\$0.00	NA 0 \$0
THE NATIONAL B&T OF SYCAMORE	4	\$347,163.24	0.22% 0	\$0.00	NA 0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$53,110.08	0.03% 0	\$0.00	NA 0 \$0
THE PARK BANK	10	\$237,478.20	0.15% 0	\$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$63,155.57	0.04%	\$0.00	NA 0 \$0
THE SUTTON STATE BANK	3	\$111,155.75	0.07% 0	\$0.00	NA 0 \$0
THE TRADERS NATIONAL BANK	1	\$14,637.53	0.01% 0	\$0.00	NA 0 \$0
THINK FEDERAL CREDIT UNION	2	\$37,661.77	0.02% 0	\$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS BANK	2	\$217,263.72	0.14% 0	\$0.00	NA 0 \$0
THUNDER BANK	2	\$166,136.91	0.1% 0	\$0.00	NA 0 \$0
TIB-THE INDEPENDENT BANKERSBANK	5	\$205,363.95	0.13% 0	\$0.00	NA 0 \$0
TIERONE BANK	44	\$1,230,745.82	0.77% 0	\$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	11	\$654,831.91	0.41% 0	\$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$420,092.61	0.26% 0	\$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY	4	\$85,755.79	0.05% 0	\$0.00	NA 0 \$0
TRANE FEDERAL CREDIT UNION	12	\$294,802.87	0.18%	\$0.00	NA 0 \$0
TRAVERSE MORTGAGE CORPORATION	10	\$242,085.59	0.15% 0	\$0.00	NA 0 \$0
TRAVIS CREDIT UNION	1	\$25,523.66	0.02% 0	\$0.00	NA 0 \$0
TURNER YOUNG INVESTMENT COMPANY	1	\$15,557.22	0.01% 0	\$0.00	NA 0 \$0
U. S. MORTGAGE CORP.	4	\$142,797.59	0.09% 0	\$0.00	NA 0 \$0
U.S. BANK N.A.	3	\$225,480.36	0.14% 0	\$0.00	NA 0 \$0
ULSTER SAVINGS BANK	36	\$1,597,224.59	1% 0	\$0.00	NA 0 \$0
UMPQUA BANK	1	\$156,802.23	0.1% 0	\$0.00	NA 0 \$0
UNION FEDERAL SAVINGS BANK	7	\$272,479.66	0.17% 0	\$0.00	NA 0 \$0
UNIONBANK	10	\$271,451.16	0.17% 0	\$0.00	NA 0 \$0
UNITED BANK OF UNION	3	\$133,529.42	0.08% 0	\$0.00	NA 0 \$0
UNITED BANK, N.A.	1	\$47,963.10	0.03% 0	\$0.00	NA 0 \$0
UNITED COMMUNITY BANK	12	\$362,761.21	0.23% 0	\$0.00	NA 0 \$0

UNITED FINANCIAL MORTGAGE CORP.	1	\$21,720.08	0.01% 0	\$0.00	NA	0 \$0
UNITED MEMBERS	1	¢24.271.00	0.020	фо о о	NIA	0,00
MORTGAGE, LLC	1	\$34,371.00	0.02% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE	3	\$85,437.71	0.05% 0	\$0.00	NA	0 \$0
COMPANY				•		
UNITY BANK	2	\$184,036.16	0.12% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST	1	\$124,175.46	0.08% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UNIVERSITY OF	NION					
WISCONSIN CREDIT	LINION 2	\$89,143.95	$0.06\% \ 0$	\$0.00	NA	0 \$0
UNIZAN BANK, NATI	IONAL.					
ASSOCIATION	5	\$118,703.63	0.07% 0	\$0.00	NA	0 \$0
VALLEY MORTGAGE	3	ф10 2 27 0 10	0.100	40.00	27.4	0.00
COMPANY INC.	7	\$192,379.10	0.12% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL	BANK 33	\$1,708,259.13	1.07% 0	\$0.00	NA	0 \$0
VAN WERT NATIONA	AL 3	\$39,336.05	0.02% 0	\$0.00	NΔ	0 \$0
BANK		ψ37,330.03	0.02700	ψ0.00	1 1/2 1	σφο
VERMONT STATE	7	\$207,434.54	0.13% 0	\$0.00	NA	0 \$0
EMPLOYEES CREDIT	1	. ,		·		
VIRGINIA CREDIT UNINC.	NION,	\$83,782.15	0.05% 0	\$0.00	NA	0 \$0
WALL STREET MORT	rgage					
BANKERS LTD D/B/A		\$143,548.60	0.09% 0	\$0.00	NA	0 \$0
POWER EXPRESS		Ψ1.0,0.000	0.03 / 0	φσ.σσ	1,11	0 40
WARREN FEDERAL (CREDIT 1	¢1.C 5.47 15	0.0107.0	¢0.00	NIA	0 00
UNION	1	\$16,547.15	0.01% 0	\$0.00	NA	0 \$0
WASHINGTON STATI	ı y	\$562,635.59	0.35% 0	\$0.00	NA	0 \$0
EMPLOYEES CREDIT	UNION	·		•		
WASHINGTON TRUS		\$32,193.61	0.02% 0	\$0.00	NA	0 \$0
WASHTENAW MORT	GAGE 1	\$26,094.47	0.02% 0	\$0.00	NA	0 \$0
COMPANY	DANIZ 12	·				
WAUKESHA STATE E		\$416,378.10	0.26% 0	\$0.00	NA	0 \$0
WAYNE BANK AND T COMPANY	$\frac{1RUS1}{2}$	\$33,954.72	$0.02\% \ 0$	\$0.00	NA	0 \$0
WEOKIE CREDIT UNI	ION 1	\$67,226.54	0.04% 0	\$0.00	NΔ	0 \$0
WESCOM CENTRAL (\$07,220.34				
UNION	1	\$61,098.77	0.04% 0	\$0.00	NA	0 \$0
WESTBANK	3	\$71,029.09	0.04% 0	\$0.00	NA	0 \$0
WESTBOROUGH SAV						
BANK		\$7,171.89	0% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDI	T	\$200 275 26	0.19% 0	\$0.00	NIA	0.00
UNION	6	\$309,375.36	0.19% 0	\$0.00	INA	0 \$0
WESTERNBANK PUE	RTO 5	\$373,791.95	0.23% 0	\$0.00	NΔ	0 \$0
RICO		ψ575,771.75	0.23 /0 0	ψ0.00	1171	σψυ
WILLIAMSVILLE STA	ATE 1	\$61,866.49	0.04% 0	\$0.00	NA	0 \$0
BANK AND TRUST		·				
i l	5	\$246,637.30	0.15% 0	\$0.00	NA	0 \$0

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	WILMINGTON TRUST COMPANY								
	WORKERS CREDIT UNION	1	\$45,997.51	0.03%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$43,907.59	0.03%	0	\$0.00			1
	WORTHINGTON MORTGAGE GROUP INC.	20	\$624,562.63	0.39%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,503.67	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$12,320,541.37	7.77%	0	\$0.00	NA	0	\$0
Total		4,068	\$159,422,734.40	100%	0	\$0.00		0	\$0
31416VNM2	ARVEST MORTGAGE COMPANY	223	\$8,908,058.42	22.15%	0	\$0.00	NA	0	\$ 0
	BOTTOMLINE MORTGAGE, INC.	1	\$138,640.16	0.34%	0	\$0.00	NA	0	\$0
	COMPANY WORKERS CREDIT UNION 1	\$0							
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	37	\$1,967,077.36	4.89%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE	1	\$29,381.49	0.07%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE	2	\$66,763.99	0.17%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$521,016.16	1.3%	0	\$0.00	NA	0	\$0
	MORTGAGE VENTURES,	3	\$279,162.13	0.69%	0	\$0.00	NA	0	\$0
		4	\$221,936.52	0.55%	0	\$0.00	NA	0	\$0
		5	\$251,218.37		Ш	\$0.00			
	FIFTH THIRD BANK	6	\$174,999.31	0.44%	0	\$0.00	NA	0	\$0
		1	2 \$43,907.59 0.03% 0 \$0.00 NA 0 \$0. 20 \$624,562.63 0.39% 0 \$0.00 NA 0 \$0. 2 \$111,503.67 0.07% 0 \$0.00 NA 0 \$0. 30 \$12,320,541.37 7.77% 0 \$0.00 NA 0 \$0. 38 \$159,422,734.40 100% 0 \$0.00 NA 0 \$0. 38 \$159,422,734.40 100% 0 \$0.00 NA 0 \$0. 4 \$29,381.49 0.07% 0 \$0.00 NA 0 \$0. 5 \$1,967,077.36 4.89% 0 \$0.00 NA 0 \$0. 2 \$66,763.99 0.17% 0 \$0.00 NA 0 \$0. 3 \$279,162.13 0.69% 0 \$0.00 NA 0 \$0. 4 \$221,936.52 0.55% 0 \$0.00 NA 0 \$0. 5 \$251,218.37 0.62% 0 \$0.00 NA 0 \$0. 1 \$40,603.37 0.1% 0 \$0.00 NA 0 \$0. 1 \$40,603.37 0.1% 0 \$0.00 NA 0 \$0. 2 \$40,603.37 0.1% 0 \$0.00 NA 0 \$0. 3 \$356,113.27 0.89% 0 \$0.00 NA 0 \$0. 1 \$401,826.01 1% 0 \$0.00 NA 0 \$0. 2 \$403,214.95 1% 0 \$0.00 NA 0 \$0. 3 \$21,486.27 0.05% 0 \$0.00 NA 0 \$0. 4 \$21,486.27 0.05% 0 \$0.00 NA 0 \$0. 5 \$403,214.95 1% 0 \$0.00 NA 0 \$0. 5 \$21,486.27 0.05% 0 \$0.00 NA 0 \$0. 5 \$21,486.27 0.05% 0 \$0.00 NA 0 \$0. 5 \$21,486.27 0.05% 0 \$0.00 NA 0 \$0. 5 \$22,486.27 0.05% 0 \$0.00 NA 0 \$0. 6 \$174,999.31 0.44% 0 \$0.00 NA 0 \$0. 6 \$181,141.96 0.45% 0 \$0.00 NA 0 \$0. 7 \$1,403,214.95 1% 0 \$0.00 NA 0 \$0. 7 \$1,403,214						
	FRANKLIN BANK, SSB	4	\$295,478.45	0.73%	0	\$0.00	NA	0	\$0
	GMAC BANK	3	\$356,113.27	0.89%	0	\$0.00	NA	0	\$0
<u> </u>	 	5	\$181,141.96	0.45%	0	\$0.00	NA	0	\$(
	LENDING, INC.	11	\$401,826.01	1%	0	\$0.00	NA	0	\$0
		1	\$21,486.27	0.05%	0	\$0.00	NA	0	\$(
		12	\$403,214.95	1%	0	\$0.00	NA	0	\$(
		17	\$1,598,005.42	3.97%	0	\$0.00	NA	0	\$(

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OHIO SAVINGS RANK	2	\$251 211 40	0.62%	2 00 00	NΔ	0 \$
PHH MORTGAGE		·				
CORPORATION	128	\$11,729,923.41	29.16%	υ \$0.00	NA	0 \$
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$100,154.11	0.25%	90.00	NA	0 \$
PINNACLE FINANCIAL CORPORATION	1	\$57,099.71	0.14%	90.00	NA	0\$
SCHMIDT MORTGAGE COMPANY	2	\$64,817.61	0.16%	0 \$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$181,179.70	0.45%	0 \$0.00	NA	0\$
STERLING CAPITAL MORTGAGE COMPANY	45	\$1,573,867.89		·		Ш
TEXAS BANK	19	\$658,954.05			i e	_
TEXAS STATE BANK	1	\$36,141.75	0.09%	0 \$0.00	NA	0\$
THE BRANCH BANKING AND TRUST COMPANY	2	\$223,887.90	0.56%	90.00		Ш
U. S. MORTGAGE CORP.	9	\$407,002.49	1.01%	0 \$0.00	NA	0\$
WACHOVIA MORTGAGE CORPORATION	21	\$1,342,070.90	3.34%	0 \$0.00	NA	0\$
WASHINGTON MUTUAL BANK	3	\$114,859.76		·		
Unavailable	122	\$6,793,135.32		-		
	730	\$40,225,298.02	100%	90.00		0 \$
ABN AMRO MORTGAGE GROUP, INC.	1	\$213,690.75	0.74%	0 \$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	4	\$375,864.28	1.3%	0 \$0.00	NA	0\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$663,110.43	2.29%	0 \$0.00	NA	0\$
BANCO SANTANDER PUERTO RICO	13	\$1,062,144.01		·		Ш
BANCORPSOUTH BANK	1	\$43,654.30				
BANK OF AMERICA NA	23	\$2,762,714.03		1	1	_
	1	\$119,734.77	0.41%	0 \$0.00	NA	0\$
FEDERAL CREDIT UNION	5	\$1,078,390.11		·		Ш
BAXTER CREDIT UNION	2	\$160,850.91		1		-
BENCHMARK BANK	1	\$350,564.84	1.21%	0 \$0.00	NA	0\$
CREDIT UNION	3	\$636,831.56	2.2%	0 \$0.00	NA	0\$
CCO MORTGAGE	13	\$1,343,427.61	4.64%	0 \$0.00	NA	08
CORPORATION	13	Ψ1,545,427.01	1.0170			Ű
	CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL PINNACLE FINANCIAL CORPORATION SCHMIDT MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TEXAS STATE BANK THE BRANCH BANKING AND TRUST COMPANY U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable ABN AMRO MORTGAGE GROUP, INC. AMERICA FIRST FEDERAL CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL PINNACLE FINANCIAL CORPORATION 1 SCHMIDT MORTGAGE COMPANY 2 SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY 45 MORTGAGE COMPANY 2 TEXAS BANK 19 TEXAS STATE BANK 1 THE BRANCH BANKING AND TRUST COMPANY 2 U. S. MORTGAGE CORP. 9 WACHOVIA MORTGAGE CORPORATION 21 WASHINGTON MUTUAL BANK 1 Unavailable 122	PHH MORTGAGE CORPORATION 128 \$11,729,923.41 PHH MORTGAGE CORPORATION - DEDICATED CHANNEL 2 \$100,154.11 PINNACLE FINANCIAL CORPORATION 1 \$57,099.71 SCHMIDT MORTGAGE COMPANY 2 \$64,817.61 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 8 \$181,179.70 STERLING CAPITAL MORTGAGE COMPANY 45 \$1,573,867.89 TEXAS BANK 19 \$658,954.05 TEXAS STATE BANK 1 \$36,141.75 THE BRANCH BANKING AND TRUST COMPANY 2 \$223,887.90 WACHOVIA MORTGAGE CORPORATION 21 \$1,342,070.90 WASHINGTON MUTUAL BANK 3 \$114,859.76 Unavailable 122 \$6,793,135.32 ABN AMRO MORTGAGE GROUP, INC. 1 \$213,690.75 AMERICA FIRST FEDERAL CREDIT UNION 4 \$375,864.28 BANCO SANTANDER PUERTO RICO 13 \$1,062,144.01 BANK OF AMERICA NA 23 \$2,762,714.03 BANK OF HAWAII 1 \$119,734.77 BANK OF HAWAII 1 \$119,734.77 BANK OF HAWAII	PHH MORTGAGE	PHH MORTGAGE	PHH MORTGAGE

	CITADEL FEDERAL CREDIT UNION	4	\$521,895.84	1.8%	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$141,385.77	0.49% 0	\$0.00	NA	0	\$0
	DIAMOND CREDIT UNION	1	\$83,209.29	0.29% 0				
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.18					
	EPHRATA NATIONAL BANK	1	\$107,625.50	0.37% 0	\$0.00	NA	0	\$0
	EUROBANK	1	\$61,521.30			1		
	EVERBANK	1	\$246,808.94	0.85% 0				
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$126,212.50					
	FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$7,358,009.92	25.39% 0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	10	\$1,730,792.58	5.97% 0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$197,041.97	0.68%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$167,442.66	0.58%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$289,600.58	1% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$108,374.69	0.37% 0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	9	\$855,240.68	2.95% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$146,999.28	0.51% 0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$128,393.18	0.44% 0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,991.83	0.69% 0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$46,036.32	0.16% 0	\$0.00			
	HOMESTREET BANK	1	\$68,318.72	0.24% 0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$92,170.89	0.32% 0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$76,790.83	0.26% 0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,073.89	0.82%	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$294,594.33	1.02% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$85,265.04	0.29% 0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$487,763.86	1.68% 0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$72,691.30	0.25% 0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$224,554.60					
	POPULAR MORTGAGE, INC.	2	\$290,860.88	1% 0	\$0.00	NA	0	\$0
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	POPULAR MORTGAGE, INC.		\$201.065.00	1.010/.0	¢0.00	NAO	Φ.C
	DBA POPULAR HOME MORTGAGE	4	\$291,965.90	1.01% 0	\$0.00	NA 0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$37,833.60	0.13% 0	\$0.00	NA 0	\$0
	R ~ G MORTGAGE CORPORATION	5	\$343,995.47	1.19% 0	\$0.00	NA 0	\$0
	REGIONS BANK	3	\$270,332.34	0.93% 0	\$0.00	NA 0	\$0
	SANTANDER MORTGAGE CORPORATION	2	\$230,897.51	0.8% 0	\$0.00	NA 0	
	SAVINGS BANK OF DANBURY	1	\$120,230.38	0.41% 0	\$0.00	NA 0	\$0
	SAXON MORTGAGE INC.	1	\$85,964.40	0.3% 0	\$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$174,407.39		\$0.00	NA 0	\$0
	ST. MARYS BANK	1	\$160,919.71	0.56% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	2	\$258,793.64	0.89% 0	\$0.00	NA 0	
<u> </u>	THE BANK OF NEW YORK	2	\$169,920.36	0.59% 0	\$0.00	NA 0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$170,086.47	0.59% 0	\$0.00	NA 0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,869.69	0.27% 0	\$0.00	NA 0	\$0
	WESTERNBANK PUERTO RICO	9	\$534,886.73	1.85% 0	\$0.00	NA 0	\$0
	WILMINGTON TRUST COMPANY	10	\$1,044,548.79	3.6% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$1,316,635.35	4.54% 0	\$0.00	NA 0	\$0
Total		283	\$28,981,823.28	100% 0	\$0.00	0	\$0
31416VNP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	17	\$1,932,488.21	0.39% 0	\$0.00	NA 0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$681,537.36	0.14% 0	\$0.00	NA 0	\$0
	ABACUS FEDERAL SAVINGS BANK	33	\$5,468,119.35	1.11% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$750,595.06	0.15% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$91,866.01	0.02% 0	\$0.00	NA 0	\$0
	ACCESS MORTGAGE CORPORATION	1	\$42,576.74	0.01% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	5	\$444,622.55	0.09% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$44,481.17	0.01% 0	\$0.00	NA 0	
	ADVANTAGE BANK	10	\$775,909.45	$0.16\% \ 0$	\$0.00	NA 0	\$(

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ADVAN UNION	TAGE CREDIT	1	\$59,112.93	0.01% 0	\$0.00	NA	0	\$0
AEA FEI UNION	DERAL CREDIT	4	\$177,727.31	0.04% 0	\$0.00	NA	0	\$0
AF BAN	K	4	\$291,026.19	0.06% 0	\$0.00	NA	0	\$0
AGFIRST BANK	FARM CREDIT	59	\$5,274,913.46	1.07% 0	\$0.00			
ALASKA CREDIT	USA FEDERAL UNION	5	\$405,067.15	0.08%	\$0.00	NA	. 0	\$0
ALLEGIA UNION	ANCE CREDIT	3	\$181,046.12	0.04% 0	\$0.00	NA	. 0	\$0
CORPOR		1	\$155,585.95	0.03% 0	\$0.00	NA	0	\$0
CREDIT		9	\$413,261.01	0.08% 0	·		4	
	BANK OF ILLINOIS	3	\$275,166.47	0.06% 0	\$0.00	NA	.0	\$0
AMARIL BANK	LO NATIONAL	27	\$1,695,847.29	0.34% 0	\$0.00	NA	. 0	\$0
AMEGY	MORTGAGE	1	\$189,025.99	0.04% 0	\$0.00	NA	0	\$0
AMERIC UNION	A FIRST CREDIT	1	\$26,616.86	0.01% 0	\$0.00	NA	0	\$0
AMERIC CREDIT	A FIRST FEDERAL UNION	12	\$688,010.95	0.14% 0	\$0.00	NA	0	\$0
	AN AIRLINES ÆES FEDERAL UNION	10	\$420,245.45	0.09% 0	\$0.00	NA	0	\$0
AMERIC	AN BANK, N.A.	15	\$933,178.34	0.19% 0	\$0.00	NA	0	\$0
	AN EAGLE L CREDIT UNION	21	\$1,412,372.18	0.29% 0	\$0.00	NA	. 0	\$0
	AN HERITAGE L CREDIT UNION	1	\$164,516.17	0.03% 0	\$0.00	NA	0	\$0
AMERIC INC.	AN HOME FUNDING	1	\$131,531.07	0.03% 0	\$0.00	NA	. 0	\$0
	AN HOME AGE CORPORATION	4	\$301,750.72	0.06% 0	\$0.00	NA	0	\$0
BANK, T	AN NATIONAL ERRELL	24	\$1,833,638.90	0.37% 0	\$0.00	NA	0	\$0
	AN NATIONAL VICHITA FALLS	5	\$416,506.38	0.08% 0	\$0.00	NA	. 0	\$0
	AN SAVINGS BANK	2	\$83,995.79	0.02% 0	\$0.00	NA	. 0	\$0
F.S.B.	AN SAVINGS BANK,	34	\$2,986,560.28	0.61% 0	\$0.00	NA	. 0	\$0
BANK	ANA NATIONAL	5	\$302,393.29	0.06% 0	\$0.00	NA	. 0	\$0
AMERIH CORPOR	OME MORTGAGE ATION	12	\$789,464.34				4	
ANCHO	RBANK FSB	19	\$1,841,439.32	0.37% 0		1		1
		4	\$302,112.13	0.06% 0	\$0.00	NA	0	\$0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ASSOCIATED CREDIT UNION	11	\$788,389.84	0.16% 0	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE INC.	28	\$1,889,371.30	0.38% 0	\$0.00	NA	0 \$0
ATHOL SAVINGS BANK	1	\$70,831.89	0.01% 0	\$0.00	NA	0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$78,023.74	0.02% 0	\$0.00	NA	0 \$0
AUBURNBANK	13	\$940,730.66	0.19% 0	\$0.00	NA	0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP.	30	\$1,635,853.66	0.33% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	7	\$594,117.20	0.12% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA	21	\$1,396,508.35	0.28% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$334,857.80	0.07% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	123	\$8,901,372.71	1.81% 0	\$0.00	NA	0 \$0
BANK CENTER FIRST	14	\$855,326.89	0.17% 0	\$0.00	NA	_
BANK MUTUAL	23	\$1,629,778.37	0.33% 0	\$0.00	NA	
BANK OF AKRON	3	\$264,905.89	0.05% 0	\$0.00	NA	_
BANK OF AMERICA NA	1	\$120,160.20	0.02% 0	\$0.00	NA	
BANK OF HAWAII	150	\$14,612,041.99	2.97% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER COUNTY NA	3	\$279,942.43	0.06% 0	\$0.00	NA	
BANK OF LENOX	6	\$281,987.70	0.06% 0	\$0.00	NA	_
BANK OF STANLY	8	\$876,594.37	0.18% 0	\$0.00	NA	
BANK OF THE CASCADES	31	\$2,566,255.00	0.52% 0	\$0.00	NA	
BANK OF WESTON	2	\$127,598.12	0.03% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$2,640,609.31	0.54% 0	\$0.00	NA	
BANKIOWA	8	\$373,410.35	0.08% 0	\$0.00	NA	0 \$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,856.77	0.01% 0	\$0.00	NA	0 \$0
BANKWEST	1	\$50,204.26	0.01% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	9	\$435,992.85	0.09% 0	\$0.00	NA	0\$0
BAXTER CREDIT UNION	11	\$784,762.34	0.16% 0	\$0.00	NA	
BELLCO CREDIT UNION	7	\$651,323.90	0.13% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$68,290.13	0.01% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	49	\$5,318,779.23	1.08% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,891,267.87	0.59% 0	\$0.00	NA	0 \$0
	13	\$923,139.45	0.19% 0	\$0.00	NA	0 \$0

BLUE BALL NATIONAL BANK					
BOTTOMLINE MORTGAGE, INC.	2	\$165,181.95	0.03% 0	\$0.00	NA 0 \$
BREMER FINANCIAL CORPORATION	8	\$289,977.64	0.06% 0	\$0.00	NA 0 \$
BRYN MAWR TRUST COMPANY THE	19	\$1,711,448.94	0.35% 0	\$0.00	NA 0 \$
BUSEY BANK	3	\$216,461.68	0.04% 0	\$0.00	NA 0 \$0
BUTTE COMMUNITY BANK	2	\$155,789.43	0.03% 0	\$0.00	NA 0 \$
CAMBRIDGE SAVINGS BANK	2	\$111,793.25	0.02% 0	\$0.00	NA 0 \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,736.54	0.03% 0	\$0.00	NA 0 \$
CAPITAL CENTER, L.L.C.	10	\$835,438.76	0.17% 0	\$0.00	NA 0 \$
CARROLL MORTGAGE GROUP	1	\$66,551.67	0.01% 0	\$0.00	NA 0 \$
CARROLLTON BANK	12	\$750,403.89	0.15% 0	\$0.00	NA 0 \$
CENTENNIAL LENDING, LLC	2	\$121,079.99	0.02% 0	\$0.00	NA 0 \$
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,207.51	0.01% 0	\$0.00	NA 0 \$
CENTRAL BANK OF PROVO	4	\$374,659.47	$0.08\% \ 0$	\$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	67	\$4,843,903.49	0.98% 0	\$0.00	NA 0 \$
CENTRAL MORTGAGE CORPORATION	1	\$50,362.83	0.01% 0	\$0.00	NA 0 \$
CENTRAL PACIFIC BANK	46	\$4,754,410.26	0.97% 0	\$0.00	NA 0 \$
CENTRAL SAVINGS BANK	8	\$462,400.79	0.09% 0	\$0.00	NA 0 \$
CENTRAL STATE BANK	10	\$447,443.78	0.09% 0	\$0.00	NA 0 \$
CFCU COMMUNITY CREDIT UNION	1	\$47,908.57	0.01% 0	\$0.00	NA 0 \$
CHARTER ONE MORTGAGE CORP.	4	\$428,487.05	0.09% 0	\$0.00	NA 0 \$
CHASE HOME FINANCE, LLC	30	\$1,147,050.98	0.23% 0	\$0.00	NA 0 \$
CHELSEA GROTON SAVINGS BANK	15	\$1,337,351.89	0.27% 0	\$0.00	NA 0 \$
CHEMICAL BANK	2	\$102,255.17	0.02% 0	\$0.00	NA 0 \$
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$332,427.09	0.07% 0	\$0.00	NA 0 \$6
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$195,626.64	0.04% 0	\$0.00	NA 0 \$
CIMARRON MORTGAGE COMPANY	1	\$106,249.50	0.02% 0	\$0.00	NA 0 \$
CITADEL FEDERAL CREDIT UNION	3	\$238,817.07	0.05% 0	\$0.00	NA 0 \$

CITIBANK, N. A.	1	\$61,708.51	0.01% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL	2	\$136,147.95	0.03% 0	\$0.00	NA	0	\$0
BANK OF STORM LAKE	2	\$130,147.93	0.03% 0	\$0.00	NA	U	ΦU
CITIZENS FIRST	2	\$100,598.24	0.02% 0	\$0.00	NA	٨	<u>ቁ</u> በ
WHOLESALE MORTGAGE	۷	\$100,530.24	0.02 // 0	Φ0.00	INA	Ľ	φυ
CITIZENS MORTGAGE	1	\$77,550.27	0.02% 0	\$0.00	NA	0	\$0
CORPORATION	•	Ψ11,330.21	0.0270	φ0.00	1 17 1	Ľ	ΨΟ
CITIZENS NATIONAL BANK,	1	\$78,934.47	0.02% 0	\$0.00	NA	0	\$0
BROWNWOOD	_	·				┡	
CITIZENS STATE BANK	5	\$267,856.79	0.05% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF	2	\$186,035.42	0.04% 0	\$0.00	NA	0	\$0
CORTEZ						╁	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,454.14	0.02% 0	\$0.00	NA	0	\$0
CITYWIDE BANK	5	\$502,206.37	0.1% 0	\$0.00	NA	<u></u>	Ω 2
CITYWIDE MORTGAGE	3	\$302,200.37	0.1 /0 0				
COMPANY	2	\$193,889.56	0.04% 0	\$0.00	NA	0	\$0
CLARKE COUNTY STATE						t	
BANK	1	\$73,906.68	0.02% 0	\$0.00	NA	.0	\$0
CLAYTON COUNTY						T	
FEDERAL SAVINGS AND	2	\$129,026.91	0.03% 0	\$0.00	NA	0	\$0
LOAN ASSOCIATION						L	
CLINTON NATIONAL BANK	16	\$697,663.26	0.14% 0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK	4	\$197,264.99	0.04% 0	\$0.00	NA	٨	<u>۹</u>
COMPANY		\$177,204.77					
COLONIAL SAVINGS FA	16		0.22% 0	\$0.00	NA	_	
COLUMBIA CREDIT UNION	4	\$294,556.77	0.06% 0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANK							١.
DBA COLUMBIA RIVER	25	\$2,089,776.40	0.42% 0	\$0.00	NA	0	\$0
MORTGAGE GROUP						Ł	
COMMERCIAL BANK OF	1	\$55,597.79	0.01% 0	\$0.00	NA	0	\$0
TEXAS, N.A.	13	\$927,200,25	0.17% 0	\$0.00	NA	_	¢Λ
COMMERCIAL STATE BANK COMMUNITY BANC	13	\$837,200.25	0.17% 0	\$0.00	NA	۲	ΦÜ
MORTGAGE CORPORATION	1	\$72,473.50	0.01% 0	\$0.00	NA	0	\$0
COMMUNITY BANK &						t	
TRUST CO.	3	\$337,104.07	0.07% 0	\$0.00	NA	.0	\$0
COMMUNITY BANK, N.A.	3	\$154,308.51	0.03% 0	\$0.00	NA	0	\$0
COMMUNITY CREDIT		, ,					
UNION	18	\$1,498,703.77	0.3% 0	\$0.00	NA	0	\$0
COMMUNITY FEDERAL						Ī	
SAVINGS AND LOAN	5	\$286,676.31	0.06% 0	\$0.00	NA	٨	ΦΩ
ASSOCIATION OF LITTLE	3	\$200,070.31	0.00%	\$0.00	INA	ľ	Φυ
FALLS						Ļ	
COMMUNITY MORTGAGE	5	\$351,778.93	0.07% 0	\$0.00	NA	0	\$0
FUNDING, LLC		Ψ331,110.73	0.07700	Ψ0.00	11/1	Ľ	Ψ
COMMUNITY SAVINGS	3	\$130,584.43	0.03% 0	\$0.00	NA	0	\$ C
BANK		\$100,00 II IS	2.02 /0	Ψ5.00	1 11 1	Ľ	70

COMMUNITY SECURITY	8	\$686,589.63	0.14% 0	\$0.00	NA (\$0
BANK COMMUNITY STATE BANK	4	\$154,518.89	0.03% 0	\$0.00	NA (+
OF ROCK FALLS		\$154,510.07	0.03 /6 0	ψ0.00	IVA	<i>)</i> ψ0
CONTINENTAL CAPITAL CORPORATION	1	\$85,236.28	0.02% 0	\$0.00	NA	\$0
CORNBELT BANK	1	\$58,762.04	0.01% 0	\$0.00	NA (\$0
CORNERSTONE BANK	1	\$127,749.40	0.03% 0	\$0.00	NA (\$0
CORTRUST BANK	8	\$583,982.75	0.12% 0	\$0.00	NA (\$0
CREDIT UNION MORTGAGE CO.	6	\$514,120.26	0.1% 0	\$0.00	NA (\$0
CREDIT UNION MORTGAGE SERVICES, INC.	47	\$3,211,037.18	0.65% 0	\$0.00	NA	\$0
CREDIT UNION OF JOHNSON COUNTY	6	\$384,815.21	0.08%	\$0.00	NA	\$0
CREDIT UNION ONE	1	\$78,760.81	$0.02\% \ 0$	\$0.00	NA (\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$528,576.38	0.11% 0	\$0.00	NA (\$0
CROWN BANK, N.A.	1	\$215,524.19	0.04% 0	\$0.00	NA (\$0
CUNA CREDIT UNION	1	\$60,281.51	0.01% 0	\$0.00	NA (\$0
DEAN COOPERATIVE BANK	2	\$149,005.07	0.03% 0	\$0.00	NA (\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$280,011.72	0.06%	\$0.00	NA	\$0
DEERE HARVESTER CREDIT UNION	2	\$51,670.32	0.01% 0	\$0.00	NA	\$0
DENALI STATE BANK	3	\$200,203.38	0.04% 0	\$0.00	NA (\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$425,614.38	0.09% 0	\$0.00	NA	\$0
DFCU FINANCIAL	30	\$1,901,718.96	0.39% 0	\$0.00	NA (\$0
DIME SAVINGS BANK OF NORWICH	3	\$216,772.63	0.04% 0	\$0.00	NA	\$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$67,652.57	0.01% 0	\$0.00	NA	\$0
DOVENMUEHLE FUNDING, INC.	2	\$138,966.93	0.03% 0	\$0.00	NA (\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,787.23	0.02% 0	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$424,612.26	0.09% 0	\$0.00	NA (\$0
DUBUQUE BANK AND TRUST COMPANY	68	\$4,193,971.20	0.85% 0	\$0.00	NA (\$0
DUPAGE NATIONAL BANK	1	\$69,053.32	0.01% 0	\$0.00	NA (\$0
DURANT BANK AND TRUST COMPANY	3	\$161,275.49	0.03% 0	\$0.00	NA	\$0
EAST WEST BANK	8	\$1,086,727.76	0.22% 0	\$0.00	NA (\$0
EASTERN BANK	5	\$283,184.53	0.06% 0	\$0.00	NA (\$0
	1	\$31,073.96	0.01% 0	\$0.00	NA (\$0

EATON NATIONAL BANK AND TRUST COMPANY							
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$75,061.07	0.02% 0	\$0.00	NA	0 \$	80.
EMI EQUITY MORTGAGE, INC.	4	\$215,535.46	0.04% 0	\$0.00	NA	0 \$	60.
EMIGRANT MORTGAGE COMPANY, INC.	3	\$415,467.08	0.08% 0	\$0.00	NA	0 \$	60.
ENT FEDERAL CREDIT UNION	1	\$45,501.25	0.01% 0	\$0.00	NA	0 \$	60.
ESB MORTGAGE COMPANY	2	\$173,500.09	0.04% 0	\$0.00	NA	0 \$	50.
EVANS NATIONAL BANK	1	\$98,590.97	0.02% 0	\$0.00	NA	0\$	60.
EVERBANK	1	\$60,976.97	0.01% 0	\$0.00	NA		
EXTRACO MORTGAGE	22	\$2,261,507.99	0.46% 0	\$0.00	NA		
F & A FEDERAL CREDIT UNION	2	\$248,831.49	0.05% 0	\$0.00	NA		
FAA EMPLOYEES CREDIT UNION	12	\$813,722.87	0.17% 0	\$0.00	NA	0 \$	60.
FAIRFIELD COUNTY SAVINGS BANK	4	\$481,870.22	0.1% 0	\$0.00	NA	0 \$	60.
FAIRWINDS CREDIT UNION	9	\$659,188.54	0.13% 0	\$0.00	NA	0\$	60.
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$90,700.00	0.02% 0	\$0.00	NA	0\$	60.
FAMILY TRUST FEDERAL CREDIT UNION	7	\$346,260.49	0.07% 0	\$0.00	NA	0\$	60.
FARMERS AND MERCHANTS SAVINGS BANK	3	\$217,492.46	0.04% 0	\$0.00	NA	0\$	60.
FARMERS STATE BANK OF NEW LONDON	2	\$109,853.18	0.02% 0	\$0.00	NA	0 \$	60.
FARMERS STATE BANK OF WEST SALEM	1	\$48,038.45	0.01% 0	\$0.00	NA	0 \$	60.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,250.81	0.01% 0	\$0.00	NA	0\$	60.
FINANCIAL PARTNERS CREDIT UNION	9	\$839,459.36	0.17% 0	\$0.00	NA	0\$	60.
FIRELANDS FEDERAL CREDIT UNION	2	\$80,094.29	0.02% 0	\$0.00	NA	0\$	50.
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$108,866.36	0.02% 0	\$0.00	NA	0 \$	60.
FIRST AMERICAN CREDIT UNION	9	\$523,329.99	0.11% 0	\$0.00	NA	0\$	60.
FIRST BANK OF CLEWISTON	1	\$111,653.98	0.02% 0	\$0.00	NA	0 \$	60.
FIRST CENTURY BANK, NA	9	\$478,186.85	0.1% 0	\$0.00	NA	0\$	60.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$2,344,943.99	0.48% 0	\$0.00	NA	0 \$	60.

FIRST CITIZENS BANK NA	2	\$151,917.28	0.03% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	7	\$225,146.01	0.05% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK & TRUST	1	\$49,023.55	0.01% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	12	\$786,697.05	0.16% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$192,792.57	0.04% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	24	\$1,497,125.45	0.3% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$41,388.11	0.01% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	8	\$647,447.36	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL BANK	9	\$595,789.79	0.12% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	\$692,211.72	0.14% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$31,289.86	0.01% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	8	\$478,012.36	0.1%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$663,464.28	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$84,994.76	0.02%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$18,428.00	0% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	8	\$653,138.23	0.13% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	298	\$20,623,119.14	4.19% 0	\$0.00		0 \$0
FIRST HAWAIIAN BANK	108	\$11,697,951.05	2.38% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	79	\$5,481,582.84	1.11% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	38	\$2,845,125.09	0.58% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	3	\$181,058.32	0.04% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$226,600.92	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	6	\$283,916.29	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	16	\$806,393.66	0.16% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	29	\$2,682,132.23	0.55% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$487,069.10	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN CANNON FALLS	7	\$457,989.84	0.09% 0	\$0.00	NA	0 \$0
						

FIRST NATIONAL BANK IN MANITOWOC	4	\$202,241.94	0.04% 0	\$0.00	NΙΛ		. -
		Ψ202,2-11.5-1	0.0176	\$0.00	INA	U	\$0.
FIRST NATIONAL BANK OF	1	\$93,887.52	0.02% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF	2	\$78,356.50	0.02% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF	2	\$77,193.59	0.02% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF	5	\$349,381.84	0.07% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF	3	\$118,570.32	0.02% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF	11	\$794,019.27	0.16% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF	6	\$241,932.35	0.05% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	7	\$582,546.58	0.12% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	8	\$740,876.39	0.15% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF LEMARS	4	\$216,516.46	0.04% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MILLSTADT	3	\$145,765.85	0.03% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MT. PULASKI	2	\$135,683.54	0.03% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	24	\$2,407,479.04	0.49% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$28,841.08	0.01% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$137,705.66	0.03% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$360,021.96	0.07% 0	\$0.00	NA	0	\$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	9	\$836,623.88	0.17% 0	\$0.00		Ш	
FIRST PENN BANK	1	\$111,081.90		\$0.00		m	
FIRST PLACE BANK	6	\$528,456.84	0.11% 0	\$0.00	NA	0	<u>\$0</u> .
FIRST REPUBLIC SAVINGS BANK	5	\$662,174.53	0.13% 0	\$0.00		Ш	
FIRST SAVINGS BANK	1	\$60,502.90	0.01% 0	\$0.00	NA	0	<u>\$0</u> .
FIRST SOUTHERN NATIONAL BANK	4	\$171,676.22	0.03% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	22	\$1,811,543.83	0.37% 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	4	\$264,524.18	0.05% 0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	37	\$2,295,979.76	0.47% 0	\$0.00	NA	0	\$0.
	3	\$120,533.18	0.02% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CARVILLE FIRST NATIONAL BANK OF CERTUR FIRST NATIONAL BANK FIRST PENN BANK FIRST PENN BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SOUTHERN FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK	FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHEST NATIONAL BANK	### ### ### ### ### ### ### ### ### ##	SP3,887.52 0.02% 0	SPIRST NATIONAL BANK OF 1 S93,887.52 0.02% 0 \$0.00	SPACE SPAC	SPACE SPAC

	ORT BLISS FEDERAL REDIT UNION							
FC	ORT BLISS FEDERAL REDIT UNION CUSO	6	\$250,677.28	0.05% 0	\$0.00	NA	0	\$0
	ORT JACKSON FEDERAL REDIT UNION	26	\$1,226,156.30	0.25% 0	\$0.00	NA	0	\$0
	EEDOM MORTGAGE ORP.	3	\$218,696.86	0.04% 0	\$0.00	NA	0	\$0
FR	EMONT BANK	10	\$1,164,291.41	0.24% 0	\$0.00	NA	0	\$0
FU	JLTON BANK	20	\$1,449,010.94	0.29% 0	\$0.00	NA	0	\$0
	ARDINER SAVINGS STITUTION FSB	35	\$2,063,523.07	0.42% 0	\$0.00	NA	0	\$0
G.	ATEWAY BUSINESS BANK	10	\$992,318.56	0.2% 0	\$0.00	NA	0	\$0
	ATEWAY MORTGAGE ORPORATION	8	\$597,440.10	0.12% 0	\$0.00			
GI	RANITE BANK	2	\$184,977.30	0.04% 0	\$0.00	NA	0	\$0.
	REATER NEVADA ORTGAGE SERVICES	4	\$270,736.68	0.06% 0	\$0.00	NA	0	\$0.
	REENPOINT MORTGAGE INDING, INC.	3	\$388,946.80	0.08% 0	\$0.00	NA	0	\$0.
	REENWOOD CREDIT NION	1	\$80,486.33	0.02% 0	\$0.00	NA	0	\$0
	JARANTY LOAN AND EAL ESTATE COMPANY	3	\$159,317.55	0.03% 0	\$0.00	NA	0	\$0
GU	JARDIAN CREDIT UNION	1	\$107,564.32	0.02% 0	\$0.00	NA	0	\$0
	JARDIAN MORTGAGE OMPANY INC.	75	\$5,948,439.84	1.21% 0	\$0.00	NA	0	\$0.
GU	JERNSEY BANK FSB	2	\$217,191.33	0.04% 0	\$0.00	NA	0	\$0.
	JILD MORTGAGE OMPANY	46	\$4,446,545.93	0.9% 0	\$0.00	NA	0	\$0.
	ANCOCK MORTGAGE OMPANY	15	\$960,825.37	0.2% 0	\$0.00	NA	0	\$0
BA	ANNIBAL NATIONAL ANK	1	\$76,312.77	0.02% 0	\$0.00	NA	0	\$0
	ARRY MORTGAGE OMPANY	11	\$900,639.98	0.18% 0	·			
HA	ARTFORD FUNDING LTD.	1	\$81,095.19	0.02% 0		NA	0	\$0
HA	AWAII HOME LOANS, INC.	24	\$2,488,304.13	0.51% 0	\$0.00	NA	0	\$0.
HA	AWAII NATIONAL BANK	4	\$421,380.06	0.09% 0	\$0.00	NA	0	\$0.
HI	EARTLAND BANK	1	\$34,288.36	0.01% 0	\$0.00	NA	0	\$0.
	EARTLAND CREDIT NION	1	\$16,599.08	0% 0	\$0.00	NA	0	\$0.
	EARTWELL MORTGAGE DRPORATION	1	\$118,668.97	0.02% 0	\$0.00	NA	0	\$0
	ERITAGE TRUST FEDERAL REDIT UNION	3	\$239,203.38	0.05% 0	\$0.00	NA	0	\$0
HI	BERNIA NATIONAL BANK	5	\$553,962.76	0.11% 0	\$0.00	NA	0	\$0

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	HICKORY POINT BANK AND TRUST, FSB	9	\$552,501.88	0.11% 0	\$0.00	NA	0	\$0.
F	HILLTOP NATIONAL BANK	3	\$214,044.51	0.04% 0	\$0.00	NA	0	\$0.
H	HINSDALE BANK & TRUST	1	\$84,960.97	0.02% 0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT JNION	30	\$1,834,428.67	0.37% 0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	56	\$3,920,725.19	0.8% 0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER NC.	56	\$4,547,587.16	0.92% 0	\$0.00	NA	0	\$0.
H	HOME STATE BANK	4	\$347,124.78	0.07% 0	\$0.00	NA	0	\$0.
I.	HOMEFEDERAL BANK	2	\$80,351.97	0.02% 0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$201,478.72	0.04% 0	\$0.00	NA	0	\$0.
H	HOMESTEAD BANK	7	\$395,274.34	0.08% 0	\$0.00	NA	0	\$0.
<u> </u>	HOMETOWN BANK	2	\$257,367.83	0.05% 0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	3	\$171,457.24	0.03% 0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT JNION	2	\$78,850.39	0.02% 0	\$0.00	NA	0	\$0.
	-C FEDERAL CREDIT JNION	2	\$109,519.94	0.02% 0	\$0.00	NA	0	\$0.
E	BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$585,556.53	0.12% 0	\$0.00	NA	0	\$0.
I	LLINOIS NATIONAL BANK	16	\$1,442,902.02	0.29% 0	\$0.00	NA	0	\$0.
	LLINOIS STATE POLICE EDERAL CREDIT UNION	1	\$46,350.31	0.01% 0	\$0.00	NA	0	\$0.
	NDEPENDENT BANK CORPORATION	4	\$272,509.32	0.06% 0	\$0.00	NA	0	\$0.
	NTERNATIONAL BANK OF COMMERCE	15	\$951,497.47	0.19% 0	\$0.00	NA	0	\$0.
Π	NVESTORS SAVINGS BANK	1	\$223,664.36	0.05% 0	\$0.00	NA	0	\$0.
	OWA BANKERS MORTGAGE CORPORATION	9	\$498,649.38	0.1% 0	\$0.00	NA	0	\$0.
	OWA STATE BANK AND TRUST COMPANY	5	\$325,251.53	0.07% 0	\$0.00	NA	0	\$0.
	RWIN UNION BANK AND RUST COMPANY	29	\$2,500,868.94	0.51% 0	\$0.00	NA	0	\$0.
	AMES B. NUTTER AND COMPANY	2	\$236,170.65	0.05% 0	\$0.00	NA	0	\$0.
	AMES F. MESSINGER AND COMPANY INC.	3	\$223,101.62	0.05% 0	\$0.00	NA	0	\$0.
	EFFERSON MORTGAGE SERVICES INC.	4	\$297,826.65	0.06% 0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$221,093.41	0.04% 0	\$0.00	NA	0	\$0.
	CREDIT UNION	3	Ψ221,093.41	0.0470	Ψ0.00	1 1/2 1	Ů	

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KEY MORTGAGE LINK, INC.	1	\$99,881.26	0.02% 0	\$0.00	NA	0 \$0
KEYSTONE NAZARETH	1	\$102,089.60	0.02% 0	\$0.00	NA	0.\$0
BANK & TRUST	1	. ,				
KEYSTONE SAVINGS BANK	7	\$642,920.51	0.13% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	18	\$1,657,322.54	0.34% 0	\$0.00	NA	0 \$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$155,831.93	0.03% 0	\$0.00	NA	0 \$0
KRAFT FOODS FEDERAL CREDIT UNION	4	\$673,515.52	0.14% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	10	\$736,102.64	0.15% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	2	\$177,715.84	0.04% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$53,481.26	0.01% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$154,373.60	0.03% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	13	\$890,190.38	0.18% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	10	\$1,016,086.25	0.21% 0	\$0.00	NA	0 \$0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$47,056.95	0.01% 0	\$0.00	NA	0 \$0
LIBERTY MORTGAGE COMPANY INC.	1	\$78,817.60	0.02% 0	\$0.00	NA	0 \$0
LIMA SUPERIOR FEDERAL CREDIT UNION	23	\$1,204,680.13	0.24% 0	\$0.00	NA	0 \$0
LOGAN FINANCE CORPORATION	1	\$74,922.75	0.02% 0	\$0.00	NA	0 \$0
LORIMAC CORPORATION	3	\$155,961.65	0.03% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	37	\$3,960,272.06	0.8%	\$0.00	NA	0 \$0
LYDIAN PRIVATE BANK	1	\$58,453.93	0.01% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$167,919.47	0.03% 0	\$0.00	NA	0 \$0
MACON SAVINGS BANK	4	\$336,416.94	0.07% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	2	\$195,269.52	0.04% 0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	30	\$1,620,092.99	0.33% 0	\$0.00	NA	0 \$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$68,548.02	0.01% 0	\$0.00	NA	0 \$0
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$653,018.81	0.13% 0	\$0.00	NA	0 \$0
MCCLAIN BANK, N.A.	25	\$1,817,208.12	0.37% 0	\$0.00	NA	0 \$0
MEDWAY COOPERATIVE BANK	1	\$76,582.69	0.02% 0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	3	\$203,398.32	0.04% 0	\$0.00	NA	0 \$0

MERCANTILE TRUST & SAVINGS BANK	3	\$215,747.69	0.04%	\$0.00	NA	0 \$0.
MERCHANTS BANK	2	\$97,956.76	0.02% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK,	70					
NATIONAL ASSOCIATION	72	\$4,965,099.96	1.01% 0	\$0.00	NA	0 \$0.
MERRILL MERCHANTS	1	\$60,663.65	0.01% 0	\$0.00	NΛ	0 \$0.
BANK	1	\$00,003.03	0.01%0	\$0.00	INA	0 50.
MERRIMACK VALLEY	22	\$1,593,540.30	0.32% 0	\$0.00	NA	0 \$0.
FEDERAL CREDIT UNION				·		
METROBANK	3	\$225,943.84	0.05% 0	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	9	\$428,262.51	0.09% 0	\$0.00	NA	0 \$0.
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,308,548.01	0.27% 0	\$0.00	NA	0 \$0.
MID-PENN BANK	4	\$190,561.34	0.04% 0	\$0.00	NA	0 \$0.
MID-STATE BANK	1	\$40,198.08	0.01% 0	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	5	\$175,460.07	0.04% 0	\$0.00		0 \$0.
MIDWEST COMMUNITY	1	¢211 271 02	0.0407.0	ΦΩ ΩΩ	NIA	0.00
BANK	4	\$211,371.02	0.04% 0	\$0.00	NA	0 \$0.
MIDWEST FINANCIAL	4	\$528,827.84	0.11% 0	\$0.00	NΔ	0 \$0.
CREDIT UNION		Ψ320,027.04	0.11700	ψ0.00	1 1/2 1	υ ψυ.
MIDWEST LOAN SERVICES	7	\$367,615.91	0.07% 0	\$0.00	NA	0 \$0.
INC.						
MINOTOLA NATIONAL BANK	6	\$449,595.35	0.09% 0	\$0.00	NA	0 \$0.
MISSOULA FEDERAL						+
CREDIT UNION	8	\$553,844.92	0.11% 0	\$0.00	NA	0 \$0.
MITCHELL MORTGAGE	25	¢1 (22 402 21	0.2207.0	Φ0.00	NT A	0.00
COMPANY L.L.C.	25	\$1,632,402.31	0.33% 0	\$0.00	NA	0 \$0.
MIZZOU CREDIT UNION	4	\$253,044.28	0.05% 0	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	3	\$359,308.14	0.07% 0	\$0.00	NA	0 \$0.
MORRILL & JANES BANK	1	\$37,436.52	0.01% 0	\$0.00	NΔ	0 \$0.
AND TRUST COMPANY	1	Ψ31,τ30.32	0.01 /0 0	Ψ0.00	11/1	υ ψυ.
MORRIS FEDERAL SAVINGS	4	\$265,254.72	0.05% 0	\$0.00	NA	0 \$0.
AND LOAN ASSOCIATION		,		,		
MORTGAGE ACCESS	1	\$126.200.50	0.020/10	¢ስ ስስ	NT A	0.00
CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$126,398.50	0.03% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	6	\$701,795.74	0.14% 0	\$0.00	NΔ	0 \$0.
MORTGAGE CENTER, LLC	4	\$370,853.08	0.14% 0	\$0.00		0 \$0. 0 \$0.
MORTGAGE CLEARING						
CORPORATION	6	\$349,746.35	0.07% 0	\$0.00	NA	0 \$0.
MORTGAGE LENDERS		di 440 :	0.001	4.5		0 + -
NETOWRK USA, INC	3	\$449,129.74	0.09% 0	\$0.00	NA	0 \$0.
	1	456 002 65	0.010/.0	\$0.00	NA	<u>020</u>
MORTGAGE MARKETS, LLC	1	\$56,083.65	0.01% 0	φυ.υυι	1 17 7	υ φυ.

MORTGAGE CENTERS INC.						
MOUNTAIN WEST	2	\$221,642.63	0.05% 0	\$0.00	NA	0.80
FINANCIAL, INC.	2	·				
MT. MCKINLEY BANK	1	\$98,990.95	0.02% 0	\$0.00	NA	0 \$0
MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$532,356.54	0.11% 0	\$0.00	NA	0 \$0
MUNICIPAL CREDIT UNION	2	\$163,581.55	0.03% 0	\$0.00	NA	0 \$0
MURRAY FINANCIAL ASSOCIATES INC.	4	\$472,426.73	0.1% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$131,159.82	0.03% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	3	\$289,675.22	0.06% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,082,301.33	0.22% 0	\$0.00	NA	0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	4	\$306,781.73	0.06% 0	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	1	\$37,421.57	0.01% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$29,693.08	0.01% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	4	\$269,249.42	0.05% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	28	\$2,732,857.79	0.56% 0	\$0.00	NA	0 \$0
NORTH FORK BANK	2	\$156,826.25	0.03% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,633.18	0.04% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	11	\$682,104.89	0.14% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$92,975.72	0.02% 0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	4	\$120,286.46	0.02% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	72	\$4,904,476.29	1% 0	\$0.00	NA	0 \$0
NPB MORTGAGE LLC	1	\$41,348.39	0.01% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	3	\$250,925.93	0.05% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$75,372.05	0.02% 0	\$0.00	NA	0 \$0
NWA FEDERAL CREDIT UNION	45	\$3,140,693.85	0.64% 0	\$0.00	NA	0 \$0
OAK BANK	2	\$269,042.14	0.05% 0	\$0.00	NA	0 \$0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$87,647.02	0.02% 0	\$0.00	NA	
OHIO SAVINGS BANK	1	\$36,703.82	0.01% 0	\$0.00	NA	0 \$0
OLD FORT BANKING	1	\$87,923.33	0.02% 0	\$0.00	NA	0 \$0

COMPANY						Щ
OMEGA BANK, THE	1	\$31,535.44	0.01% 0	\$0.00	NA	0\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	70	\$8,064,835.43	1.64% 0	\$0.00	NA	0 \$
OREGON FEDERAL CREDIT UNION	5	\$224,488.05	0.05% 0	\$0.00	NA	0\$
ORNL FEDERAL CREDIT UNION	16	\$1,010,197.81	0.21% 0	\$0.00	NA	0 \$
PACIFIC CREST MORTGAGE CORPORATION	1	\$45,342.05	0.01% 0	\$0.00	NA	0\$
PARK BANK	2	\$220,144.56	0.04% 0	\$0.00	NA	0\$
PARTNERS BANK	3	\$240,055.42	0.05% 0	\$0.00	NA	0\$
PATHFINDER BANK	1	\$39,812.94	0.01% 0	\$0.00	NA	0\$
PAVILION MORTGAGE COMPANY	3	\$318,858.02	0.06% 0	\$0.00	NA	0\$
PAWTUCKET CREDIT UNION	22	\$1,771,076.32	0.36% 0	\$0.00	NA	0 \$
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$333,194.22	0.07% 0	\$0.00	NA	0\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$784,964.88	0.16% 0	\$0.00	NA	0\$
PEOPLES BANK	6	\$703,564.98	0.14% 0	\$0.00	NA	0\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,986.56	0.05% 0	\$0.00	NA	0 \$
PEOPLES NATIONAL BANK OF PARIS	1	\$49,838.60	0.01% 0	\$0.00	NA	0 \$
PEOPLES TRUST AND SAVINGS BANK	3	\$226,018.67	0.05% 0	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$152,342.83	0.03% 0	\$0.00	NA	0\$
PERPETUAL SAVINGS BANK	1	\$36,344.14	0.01% 0	\$0.00		
PFF BANK AND TRUST	3	\$195,033.76	0.04% 0	\$0.00	NA	0\$
PHH MORTGAGE CORPORATION	6	\$976,045.66	0.2% 0	\$0.00	NA	0 \$
PHH MORTGAGE SERVICES CORPORATION	4	\$306,399.08	0.06% 0	\$0.00	NA	0 \$
PINNACLE FINANCIAL CORPORATION	1	\$144,135.78	0.03% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	4	\$187,796.91	0.04% 0	\$0.00	NA	0\$
POINT LOMA CREDIT UNION	1	\$122,828.24	0.02% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$326,199.80	0.07% 0	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	224	\$14,682,764.64	2.98% 0	\$0.00	NA	0 \$

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PORT WASHINGTON STATE BANK	8	\$744,927.56	0.15%	\$0.00	NA	0 \$0
PREMIER BANK OF				***		0 4
JACKSONVILLE	4	\$151,655.44	0.03% 0	\$0.00	NA	0 \$0
PRIMEBANK	3	\$236,262.44	0.05% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	11	\$677,993.99	0.14% 0	\$0.00	NA	0 60
CORPORATION	11	Φ077,993.99				
PRIOR LAKE STATE BANK	4	\$365,284.72	0.07% 0			
PROFILE BANK FSB	1	\$67,755.41	0.01% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$38,893.17	0.01% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	. 12	\$1,057,887.94	0.21% 0	\$0.00	NA	0 \$0
QUAKER CITY BANK	3	\$235,456.42	0.05% 0	\$0.00	NA	0 \$0
R ~ G MORTGAGE CORPORATION	10	\$652,285.74	0.13% 0	\$0.00	NA	0 \$0
RBC MORTGAGE COMPANY	4	\$595,744.52	0.12% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	5	\$264,115.97	0.05%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$36,410.70	0.01% 0	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	2	\$174,485.85	0.04%	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	6	\$555,178.35	0.11% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$707,758.18	0.14% 0	\$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	1	\$80,737.17	0.02% 0	\$0.00	NA	0 \$0
S&T BANK	2	\$232,711.60	0.05% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	18			\$0.00		
SAFE CREDIT UNION	1	\$105,070.78	0.02% 0	\$0.00	NA	0 \$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	4	\$226,929.71	0.05%		NA	0 \$0
SALT RIVER PROJECT CREDIT UNION	1	\$27,818.04	0.01%	\$0.00	NA	0 \$0
SANTANDER MORTGAGE CORPORATION	11	\$859,554.40	0.17% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$608,536.42	0.12%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE	3	\$182,019.19	0.04% 0	\$0.00	NA	0 \$0
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$98,746.41	0.02% 0	\$0.00	NA	0 \$0
SAXON MORTGAGE INC.	1	\$111,221.92	0.02% 0	\$0.00	NA	0 \$0
SBC MORTGAGE, LLC	3	\$129,614.15	0.03% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	4	\$383,915.00	0.08%	\$0.00	NA	0 \$0

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SCOTIABANK OF PUERTO RICO	3	\$332,649.14	0.07% 0	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	12	\$1,039,531.51	0.21% 0	\$0.00	NA	0 \$0
SECOND NATIONAL BANK OF WARREN	43	\$2,655,556.93	0.54% 0	\$0.00		0 \$0
SECURITY MORTGAGE CORPORATION	36	\$2,028,038.31	0.41% 0	\$0.00	NA	0 \$0
SHREWSBURY STATE BAN	IK 4	\$410,347.64	0.08% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	3	\$197,549.52	0.04% 0	\$0.00	NA	0 \$0
SIX RIVERS BANK	2	\$88,157.10	0.02% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	162	\$9,989,440.60	2.03% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$139,626.47	0.03% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BAN	K 6	\$428,333.73	0.09% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$7,142.05	0% 0	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$88,323.90	0.02% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,550.63	0.01% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	9	\$757,439.49	0.15% 0	\$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$53,977.61	0.01% 0	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	2	\$197,974.66	0.04% 0	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	3	\$274,983.86	0.06% 0	\$0.00	NA	0 \$0
ST. FRANCIS BANK FSB	2	\$123,101.33	0.03% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$142,151.83	0.03% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNIO	0N 13	\$835,692.77	0.17% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	3	\$321,727.77	0.07% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	40	\$2,649,494.95	0.54% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$166,071.49	0.03% 0	\$0.00	NA	0 \$0
STAR ONE CREDIT UNION	1	\$218,030.27	0.04% 0	\$0.00	NA	0 \$0
STATE BANK OF LACROSS	E 2	\$126,840.39	0.03% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	6	\$396,690.25	0.08% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	8	\$674,028.68	0.14% 0	\$0.00		0 \$0
STATE BANK OF SOUTHER UTAH	RN 5	\$267,950.90	0.05% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$136,915.77	0.03% 0	\$0.00	NA	0 \$0

STATE CENTRAL CREDIT UNION	25	\$1,806,880.74	0.37% 0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION	138	\$8,888,611.31	1.81% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	6	\$380,984.30	0.08% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL	5	\$323,847.04	0.07% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE	10	\$602,252.30	0.12% 0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY	1	\$106,656.80	0.02% 0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$76,180.38	0.02% 0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$1,851,993.34	0.38% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	3	\$173,783.14	0.04% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$77,006.47	0.02% 0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$121,692.42	0.02% 0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	3	\$213,510.09	0.04% 0	\$0.00	NA	0	\$0.
SYRACUSE SECURITIES INC.	2	\$71,364.77	0.01% 0	\$0.00	NA	0	\$0.
TAUNTON FEDERAL	2	\$156,332.98	0.03% 0	\$0.00	NA	0	\$0.
	3	\$149,424.43	0.03% 0	\$0.00	NA	0	\$0.
TCF MORTGAGE CORPORATION	1	\$79,063.27	0.02% 0				
TEACHERS FEDERAL CREDIT UNION	42	\$3,877,630.32	0.79% 0	\$0.00	NA	0	\$0.
TELESIS COMMUNITY CREDIT UNION	1	\$65,148.16	0.01% 0	\$0.00	NA	0	\$0.
THE BANK OF ILLINOIS IN NORMAL	1	\$43,954.73	0.01% 0	\$0.00	NA	0	\$0.
THE BANK OF NEW YORK	13	\$467,301.46	0.09% 0	\$0.00	NA	0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	12	\$1,101,690.13	0.22% 0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	2	\$158,960.43	0.03% 0	\$0.00	NA	0	\$0.
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,739.19	0.01% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	4	\$309,554.71	0.06% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF BERWICK	5	\$227,221.53	0.05% 0	\$0.00	NA	0	\$0.
	1	\$83,544.93	0.02% 0	\$0.00	NA	0	\$0.
	UNION STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. TAUNTON FEDERAL CREDIT UNION TAYLOR COUNTY BANK TCF MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TELESIS COMMUNITY CREDIT UNION TELESIS COMMUNITY CREDIT UNION THE BANK OF ILLINOIS IN NORMAL THE BANK OF NEW YORK THE BRANCH BANKING AND TRUST COMPANY THE CITIZENS BANKING COMPANY THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL	UNION STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. 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SUPERIOR FEDERAL CREDIT UNION 32 \$1,851,993.34 SUPERIOR FEDERAL CREDIT UNION SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) 2 \$77,006.47 SWAIN MORTGAGE COMPANY 3 \$213,510.09 SYRACUSE SECURITIES INC. 2 \$71,364.77 TAUNTON FEDERAL CREDIT UNION 2 \$71,364.77 TAYLOR COUNTY BANK 3 \$149,424.43 TCF MORTGAGE CORPORATION 1 \$79,063.27 TEACHERS FEDERAL CREDIT UNION 42 \$3,877,630.32 TEACHERS FEDERAL CREDIT UNION 42 \$3,877,630.32 TELESIS COMMUNITY CREDIT UNION 1 \$43,954.73 THE BANK OF NEW YORK 13 \$467,301.46 THE BANK OF NEW YORK 13 \$467,301.46 THE BRANCH BANKING AND TRUST COMPANY <td>UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK 6 \$380,984.30 0.08% 0 STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK 1 \$106,656.80 0.02% 0 SUFFOLK COMPANY SUN AMERICAN MORTGAGE COMPANY SUN COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR MORTGAGE CORPORATION (21ST 1 \$121,692.42 0.02% 0 SUPERIOR MORTGAGE COMPANY SYRACUSE SECURITIES INC. TAUNTON FEDERAL CREDIT UNION 2 \$71,364.77 0.01% 0 TAYLOR COUNTY BANK 3 \$149,424.43 0.03% 0 TEFACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS</td> <td>UNION STATE EMPLOYEES CREDIT UNION STARTE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK 6 \$380,984.30 0.08% 0 \$0.00 STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS SUPERIOR FEDERAL CREDIT UNION SUPERIOR MORTGAGE SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE CORPORATION (21ST CENTURY MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE CORPORATION (21ST CENTURY MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. 1 \$121,692.42 0.02% 0 \$0.00 S0.00 SUPERIOR MORTGAGE COMPANY SYRACUSE SECURITIES INC. 1 \$156,332.98 0.03% 0 \$0.00 SO.00 TAYLOR COUNTY BANK 3 \$149,424.43 0.03% 0 \$0.00 TAYLOR COUNTY BANK 3 \$149,424.43 0.03% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$57,063.27 0.02% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$43,954.73 0.01% 0 \$0.00 TELESIS COMMUNITY CREDIT UNION 1 \$65,148.16 0.01% 0 \$0.00 THE BANK OF ILLINOIS IN NORMAL 1 \$43,954.73 0.01% 0 \$0.00 THE BANK OF NEW YORK 1 \$44,739.19 0.01% 0 \$0.00 THE CITIZENS BANKING 2 \$158,960.43 0.03% 0 \$0.00 THE FIRST NATIONAL BANK BANK 1 \$407,321.50 0.00% 0 \$0.00 THE FIRST NATIONAL BANK OF BERWICK 5 \$227,221.53 0.05% 0 \$0.00</td> <td>UNION STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK 6 \$380,984,30 0.08% 0 \$0.00 NA STILLWATER NATIONAL BANK & TRUST COMPANY 5 \$323,847,04 0.07% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. 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THE HARVARD STATE BANK							
THE HERGET NATIONAL BANK OF PEKIN	3	\$191,773.96	0.04% 0	\$0.00	NA	0	\$0.
THE HONOR STATE BANK	3	\$303,215.09	0.06% 0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$234,303.71	0.05%	\$0.00	NA	0	\$0.
THE LEADER MORTGAGE COMPANY	1	\$39,843.76	0.01%	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	5	\$297,132.69	0.06%	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	12	\$1,569,461.16				Ш	
THE PARK BANK	2	\$135,627.98	0.03% 0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	23	\$2,056,931.50	0.42% 0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	7	\$457,789.31	0.09% 0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	2	\$146,068.48	0.03%	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$205,868.95	0.04%	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	3	\$255,946.01	0.05%	\$0.00	NA	0	\$0.
TIERONE BANK	3	\$147,664.98	0.03% 0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	34	\$1,567,968.99	0.32% 0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$81,643.71	0.02% 0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	45	\$2,852,337.95	0.58% 0	\$0.00	NA	0	\$0.
TOYOTA FEDERAL CREDIT UNION	6	\$434,775.33	0.09% 0	\$0.00	NA	0	\$0.
TRANE FEDERAL CREDIT UNION	8	\$773,296.12	0.16% 0	\$0.00	NA	0	\$0.
TRAVERSE MORTGAGE CORPORATION	1	\$87,484.81	0.02% 0	\$0.00	NA	0	\$0.
TURNER YOUNG INVESTMENT COMPANY	9	\$386,138.67	0.08%	\$0.00	NA	0	\$0.
U OF C FEDERAL CREDIT UNION	1	\$131,441.68	0.03%	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	13	\$1,284,547.83	0.26% 0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$49,040.61	0.01% 0	\$0.00	NA	0	\$0.
UMPQUA BANK MORTGAGE	8	\$1,002,322.14	0.2%	\$0.00	NA	0	\$0.
UNION FEDERAL SAVINGS BANK	3	\$175,703.17	0.04% 0	\$0.00	NA	0	\$0.
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UNIONBANK	3	\$167,892.18	0.03% 0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST	5	\$321,739.82	0.07% 0	\$0.00	NA	0	\$0
COMPANY						Ш	
UNITED BANK OF UNION	6	\$350,136.06	0.07% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	48	\$2,579,260.64	0.52% 0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	6	\$466,939.68	0.09% 0	\$0.00	NA	0	\$0
UNITED MEMBERS MORTGAGE, LLC	5	\$199,510.99	0.04% 0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	30	\$2,142,879.46	0.44% 0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$221,397.30	0.04% 0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	16	\$923,633.22	0.19% 0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$45,421.11	0.01% 0	\$0.00	NA	0	\$0
VALLEY BANK & TRUST	8	\$509,140.34	0.1% 0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	6	\$291,297.42	0.06% 0	\$0.00			
VALLEY MORTGAGE COMPANY INC.	3	\$165,409.52	0.03% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	45	\$5,198,359.69	1.06% 0	\$0.00	NA	0	\$0
VAN WERT NATIONAL BANK	14	\$766,065.96	0.16% 0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	3	\$264,758.08	0.05% 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,736.13	0.01% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$222,835.66	0.05% 0	\$0.00	NA	0	\$0
VT DEVELOPMENT CREDIT UNION	1	\$77,517.69	0.02% 0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$907,418.76	0.18% 0	\$0.00	NA	0	\$0
WARREN FEDERAL CREDIT UNION	6	\$334,000.13	0.07% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$698,274.67	0.14% 0	\$0.00	NA	0	\$0
 WASHINGTON TRUST BANK	2	\$147,764.24	0.03% 0	\$0.00	NA	0	\$ 0
WAUKESHA STATE BANK	3	\$276,067.62	0.06% 0	\$0.00		1	
WAYNE BANK AND TRUST COMPANY	11	\$621,530.26	0.13% 0	\$0.00			
WEOKIE CREDIT UNION	16	\$921,676.16	0.19% 0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	12	\$927,914.65	0.19% 0	\$0.00		1	
WESTBANK	4	\$270,329.65	0.05% 0	\$0.00			

	WESTCONSIN CREDIT UNION	62	\$3,448,897.24	0.7%	0 \$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	25	\$1,226,435.26	0.25%	0 \$0.00	NA) \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$969,098.00	0.2%	0 \$0.00	NA) \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$215,505.98	0.04%	0 \$0.00	NA) \$0.
	WILMINGTON TRUST COMPANY	50	\$3,961,720.26	0.81%	0 \$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$242,827.87	0.05%	0 \$0.00	NA	\$0.
	WINTER HILL FEDERAL SAVINGS BANK	5	\$559,518.55	0.11%	0 \$0.00	NA	\$0.
	WORKERS CREDIT UNION	5	\$315,537.57	0.06%	0 \$0.00	NA () <u>\$0</u> .
	WORLD SAVINGS BANK	174	\$12,306,124.51	2.5%	0 \$0.00	NA (3 \$0.
	WORTHINGTON MORTGAGE GROUP INC.	21	\$1,500,501.30	0.3%			
	WRIGHT-PATT CREDIT UNION, INC.	9	\$498,170.98	0.1%	0 \$0.00	NA	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$80,865.63	0.02%	0 \$0.00	NA)\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	26	\$1,402,739.08	0.29%	0 \$0.00	NA)\$0.
							
	Unavailable	460	\$38,424,905.88	7.77%	0 \$0.00		_
Total	Unavailable	460 6,495	\$38,424,905.88 \$492,057,342.29	7.77% 100%			_
Total				1			0 \$0. 0 \$0.
Total 31416VNQ3	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.			1	0 \$0.00		0 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	6,495	\$492,057,342.29	100%	0 \$0.00 0 \$0.00	NA	0 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE	6,495	\$492,057,342.29 \$1,058,928.29	0.21%	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0. 0 \$ 0. 0 \$ 0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL	6,495 8 7	\$492,057,342.29 \$1,058,928.29 \$785,720.26 \$3,824,118.62	0.21% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0. 0 \$0. 0 \$0. 0 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	6,495 8 7 29	\$492,057,342.29 \$1,058,928.29 \$785,720.26 \$3,824,118.62	0.21% 0.16% 0.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS	8 7 29 20	\$492,057,342.29 \$1,058,928.29 \$785,720.26 \$3,824,118.62 \$984,203.34	0.21% 0.16% 0.78% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE	8 7 29 20	\$492,057,342.29 \$1,058,928.29 \$785,720.26 \$3,824,118.62 \$984,203.34 \$428,636.31	0.21% 0.16% 0.78% 0.2% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST	6,495 8 7 29 20 4	\$492,057,342.29 \$1,058,928.29 \$785,720.26 \$3,824,118.62 \$984,203.34 \$428,636.31 \$143,187.95	0.21% 0.16% 0.78% 0.2% 0.09% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE	6,495 8 7 29 20 4	\$492,057,342.29 \$1,058,928.29 \$785,720.26 \$3,824,118.62 \$984,203.34 \$428,636.31 \$143,187.95 \$350,021.19	0.21% 0.16% 0.78% 0.2% 0.09% 0.03% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE CREDIT	6,495 8 7 29 20 4	\$492,057,342.29 \$1,058,928.29 \$785,720.26 \$3,824,118.62 \$984,203.34 \$428,636.31 \$143,187.95 \$350,021.19 \$323,219.85	0.21% 0.16% 0.78% 0.2% 0.09% 0.03% 0.07% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.

	AGFIRST FARM CREDIT BANK	68	\$6,209,753.82	1.26% 0	\$0.00	NA	0 5	\$0.
	ALASKA USA FEDERAL CREDIT UNION	12	\$900,759.25	0.18% 0	\$0.00	NA	0.5	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$58,947.79	0.01% 0	\$0.00	NA	0.5	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,733.12	0.01% 0	\$0.00	NA	0.5	\$0.
	ALPINE BANK OF ILLINOIS	8	\$890,327.46	0.18% 0	\$0.00	NA	0.5	\$0.
	AMARILLO NATIONAL BANK	16	\$892,259.37	0.18% 0	\$0.00	NA	0.5	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$278,459.11	0.06% 0	\$0.00	NA	0.5	\$0.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$563,002.76	0.11% 0	\$0.00	NA	0.5	\$0.
	AMERICAN BANK, N.A.	10	\$771,835.83	0.16% 0	\$0.00	NA	0.5	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	28	\$2,317,437.28	0.47% 0	\$0.00	NA	0.5	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$5,098.64	0% 0	\$0.00	NA	0.5	\$0.
	AMERICAN HOME FUNDING INC.	1	\$104,954.44	0.02% 0	\$0.00	NA	0.5	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$148,257.78	0.03% 0	\$0.00	NA	0.5	\$0.
	AMERICAN NATIONAL BANK, TERRELL	22	\$1,677,371.41	0.34% 0	\$0.00	NA	0.5	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$179,873.48	0.04% 0	\$0.00	NA	0.5	\$0.
	AMERICAN SAVINGS BANK	7	\$426,946.38	0.09% 0	\$0.00	NA	0.5	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	36	\$2,680,821.24	0.54% 0	\$0.00	NA	0.5	\$0.
	AMERICANA NATIONAL BANK	6	\$327,321.59	0.07% 0	\$0.00	NA	0.5	\$0.
	AMERIHOME MORTGAGE CORPORATION	9	\$477,196.04	0.1% 0	\$0.00	NA	0.5	\$0.
	ANCHORBANK FSB	27	\$2,569,284.89	0.52% 0	\$0.00	NA	0.5	\$0.
	ANHEUSER-BUSCH	7	\$635,525.89	0.13% 0	\$0.00	NA	0.9	\$0
	EMPLOYEES CREDIT UNION		\$555,5 2 5.07	0.13 /0 0	Ψ0.00	1,12 1	Ĭ	, J.
	ASSOCIATED CREDIT UNION	17	\$990,916.32	0.2% 0	\$0.00	NA	0 5	\$0.
	ASSOCIATED MORTGAGE INC.	25	\$2,012,243.63	0.41% 0	\$0.00	NA	05	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,773.41	0.01% 0	\$0.00	NA	05	\$0.
	AUBURNBANK	11	\$856,721.24	0.17% 0	\$0.00	NA	0,	<u>\$</u> 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,302,297.29	0.17% 0	\$0.00	NA NA		
L	may ESTIMENT CORP.						Ш	

AURORA FINANCIAI GROUP INC.	8	\$874,673.97	0.18% 0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZ ARGENTARIA	CAYA 16	\$913,943.02	0.19% 0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZ ARGENTARIA PUER'	4	\$117,262.32	0.02% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BA		\$7,313,894.53	1.48% 0	\$0.00	NA	0	\$0.
BANK CALUMET, N.		\$95,869.37	0.02% 0	\$0.00		-	
BANK CENTER FIRS		·	0.15% 0	\$0.00			
BANK MUTUAL	22	\$1,447,700.61	0.29% 0	\$0.00	NA	0	\$0.
BANK OF AKRON	3	\$229,636.30	0.05% 0	\$0.00	NA	0	\$0.
BANK OF AMERICA	NA 1	\$61,601.33	0.01% 0	\$0.00	NA	0	\$0.
BANK OF HAWAII	162	\$17,280,167.54	3.51% 0	\$0.00			
BANK OF LANCASTI COUNTY NA	ER 2	\$91,275.83	0.02% 0	\$0.00		П	
BANK OF LENOX	5	\$327,091.38	$0.07\% \ 0$	\$0.00	NA	0	\$0.
BANK OF NEWPORT	1	\$83,467.59	0.02% 0	\$0.00	NA	0	\$0.
BANK OF STANLY	14	\$1,126,606.38	0.23% 0	\$0.00	NA	0	\$0.
BANK OF THE CASC	ADES 30	\$3,623,163.72	0.74% 0	\$0.00	NA	0	\$0.
BANK OF WESTON	4	\$193,634.23	0.04% 0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT U	NION 23	\$3,062,711.06	0.62% 0	\$0.00	NA	0	\$0.
BANKILLINOIS	2	\$113,427.65	0.02% 0	\$0.00	NA	0	\$0.
BANKIOWA	5	\$250,299.67	0.05% 0	\$0.00	NA	0	\$0.
BANKWEST	2	\$90,567.12	0.02% 0	\$0.00	NA	0	\$0.
BARKSDALE FEDER CREDIT UNION	AL 9	\$395,441.74	0.08%	\$0.00	NA	0	\$0.
BAXTER CREDIT UN	ION 10	\$970,524.26	0.2% 0	\$0.00	NA	0	\$0.
BELLCO CREDIT UN	ION 4	\$308,737.29	0.06% 0	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$305,135.28	0.06% 0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUA SAVINGS BANK	AL 1	\$61,389.37	0.01% 0	\$0.00	NA	0	\$0.
BENJAMIN FRANKLI SAVINGS BANK	IN 1	\$58,915.40	0.01% 0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	L 60	\$6,560,584.73	1.33% 0	\$0.00	NA	0	\$0.
BISHOPS GATE RESIDENTIAL MORT TRUST	TGAGE 2	\$203,404.47	0.04% 0	\$0.00	NA	0	\$0.
BLACKHAWK CRED UNION	IT 1	\$17,397.78	0% 0	\$0.00	NA	0	\$0.
BLUE BALL NATION BANK	AL 14	\$1,020,575.77	0.21% 0	\$0.00	NA	0	\$0.
BOTTOMLINE MORTINC.	GAGE, 1	\$70,945.66	0.01% 0	\$0.00	NA	0	\$0.
BREMER FINANCIAI CORPORATION	16	\$946,883.49	0.19% 0	\$0.00	NA	0	\$0.

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1	\$35,352.87	0.01% 0	\$0.00	NA	0 \$0
33	\$3 632 355 61	0.74%	\$0.00	NΙΛ	020
33	\$5,052,555.01	0.74700	ψ0.00		
4	\$274,585.73	0.06% 0	\$0.00		
3	\$372,520.93	$0.08\% \ 0$	\$0.00	NA	0 \$0
5	\$330 549 53	0.07%0	\$0.00	NA	0.80
	φεεσ,ε :>.εε	0.07.70	Ψ σ ι σ σ		0 40
2	\$341,120.61	0.07% 0	\$0.00	NA	0 \$0
21	·	0.269.0			
21	\$1,758,249.27	0.36% 0	\$0.00	NA	0 \$0
3	\$259,506.14	0.05% 0	\$0.00	NA	0 \$0
19	\$1,241,357.76	0.25% 0	\$0.00	NA	0 \$0
5	\$301 536 <i>1</i> 8	0.08%	\$0.00	NΙΛ	020
3	\$391,330.40	0.00 %	Φ 0.00	INA	υψυ
2	\$106.392.41	0.02%0	\$0.00	NA	0.80
	·				
3	\$144,998.81	0.03% 0	\$0.00	NA	0 \$0
53	\$3,977,597.45	0.81% 0	\$0.00	NA	0 \$0
46	\$5,004,274.89	1.02% 0	\$0.00	NA	0 \$0
9	\$510,984.98	0.1% 0	\$0.00	NA	0 \$0
6	\$479,701.66	0.1% 0	\$0.00	NA	0 \$0
1	\$67,454.38	0.01% 0	\$0.00	NA	0 \$0
2	\$142,369.98	0.03% 0	\$0.00		
3	\$192,737.33	0.04% 0	\$0.00	NA	0 \$0
1.7	Φ1 25 6 444 00	0.25%	Φ0.00	27.4	0.00
17	\$1,256,444.88	0.25% 0	\$0.00	NA	0 \$0
1	\$32,043.81	0.01% 0	\$0.00	NA	0 \$0
2	\$227 120 AA	0.07%	\$0.00		
3	φ337,128.U9	0.07%0	φυ.υυ	INA	υφυ
1	\$76 940 41	0.02%0	\$0.00	NA	0.80
	Ψ70,910.11	0.0270	φο.σσ	1111	σφσ
6	\$386,826.44	0.08% 0	\$0.00	NA	0\$0
	. ,				
1					
1	\$33,096.03	0.01% 0	\$0.00	NA	0 \$0
1	\$96,621.24	0.02% 0	\$0.00	NA	0 \$0
1	\$87,965.21	0.02% 0	\$0.00	NA	0 \$0
1					
7	\$399,816.82	0.08% 0	\$0.00	NA	0 \$0
2	¢116.605.67	0.0207.0	¢0.00	TA T A	0 00
2	\$110,093.67	0.02%	\$0.00	INA	0 20
	3 5 2 21 3 19 5 2 3 53 46 9 6 1 1 3 17 1 1 1 1	\$3,632,355.61 4 \$274,585.73 3 \$372,520.93 5 \$330,549.53 2 \$341,120.61 21 \$1,758,249.27 3 \$259,506.14 19 \$1,241,357.76 5 \$391,536.48 2 \$106,392.41 3 \$144,998.81 53 \$3,977,597.45 46 \$5,004,274.89 9 \$510,984.98 6 \$479,701.66 1 \$67,454.38 2 \$142,369.98 3 \$192,737.33 17 \$1,256,444.88 1 \$32,043.81 3 \$337,128.09 1 \$76,940.41 6 \$386,826.44 1 \$81,832.59 1 \$33,096.03 1 \$96,621.24 1 \$87,965.21 7 \$399,816.82	33 \$3,632,355.61 0.74% 0 4 \$274,585.73 0.06% 0 3 \$372,520.93 0.08% 0 5 \$330,549.53 0.07% 0 2 \$341,120.61 0.07% 0 21 \$1,758,249.27 0.36% 0 3 \$259,506.14 0.05% 0 19 \$1,241,357.76 0.25% 0 5 \$391,536.48 0.08% 0 2 \$106,392.41 0.02% 0 3 \$144,998.81 0.03% 0 53 \$3,977,597.45 0.81% 0 46 \$5,004,274.89 1.02% 0 9 \$510,984.98 0.1% 0 46 \$479,701.66 0.1% 0 2 \$142,369.98 0.03% 0 3 \$192,737.33 0.04% 0 17 \$1,256,444.88 0.25% 0 1 \$32,043.81 0.01% 0 2 \$142,369.98 0.07% 0 1 \$76,940.41 0.02% 0 1 \$33,096.03 0.01% 0 1 \$87,965.21 0.02% 0 1 \$399,81	33 \$3,632,355.61 0.74% 0 \$0.00 4 \$274,585.73 0.06% 0 \$0.00 3 \$372,520.93 0.08% 0 \$0.00 5 \$330,549.53 0.07% 0 \$0.00 2 \$341,120.61 0.07% 0 \$0.00 3 \$259,506.14 0.05% 0 \$0.00 3 \$259,506.14 0.05% 0 \$0.00 5 \$391,536.48 0.08% 0 \$0.00 2 \$106,392.41 0.02% 0 \$0.00 3 \$144,998.81 0.03% 0 \$0.00 53 \$3,977,597.45 0.81% 0 \$0.00 46 \$5,004,274.89 1.02% 0 \$0.00 46 \$5,004,274.89 1.02% 0 \$0.00 46 \$479,701.66 0.1% 0 \$0.00 57,454.38 0.01% 0 \$0.00 3 \$192,737.33 0.04% 0 \$0.00 3 \$192,737.33 0.04% 0 \$0.00 1 \$32,043.81 0.01% 0 \$0.00	33 \$3,632,355.61 0.74% 0 \$0.00 NA 4 \$274,585.73 0.06% 0 \$0.00 NA 3 \$372,520.93 0.08% 0 \$0.00 NA 5 \$330,549.53 0.07% 0 \$0.00 NA 2 \$341,120.61 0.07% 0 \$0.00 NA 3 \$259,506.14 0.05% 0 \$0.00 NA 19 \$1,241,357.76 0.25% 0 \$0.00 NA 2 \$106,392.41 0.02% 0 \$0.00 NA 3 \$144,998.81 0.03% 0 \$0.00 NA 5 \$3,977,597.45 0.81% 0 \$0.00 NA 46 \$5,004,274.89 1.02% 0 \$0.00 NA 6 \$479,701.66 0.1% 0 \$0.00 NA 2 \$142,369.98 0.03% 0 \$0.00 NA 3 \$192,737.33 0.04% 0 \$0.00 NA 1 \$32,043.81 0.01% 0 \$0.00 NA 3 \$13,043.81 0.01% 0 \$0.00 NA 1 \$32,043.81 0.01% 0 \$0.00 NA 1 \$32,043.81 0.01% 0 \$0.00 NA 1 \$32,043.81 0.01% 0 \$0.00 NA 1 \$33,096.03 0.01% 0 \$0.00 NA 1 \$33,096.03 0.00% 0 \$0.00 NA 1 \$81,832.59 0.02% 0 \$0.00 NA 1 \$81,832.59 0.02% 0 \$0.00 NA 1 \$87,965.21 0.02% 0 \$0.00 NA 7 \$399,816.82 0.08% 0 \$0.00 NA

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CITIZENS NATIONAL BANK	1	\$78,828.32	0.02% 0	\$0.00	NA	0.5	\$0
CITIZENS NATIONAL BANK,	5	\$248,312.04	0.05% 0	\$0.00	NA	0	t O
BROWNWOOD	3	Ψ2+0,312.0+		·		ш	
CITIZENS STATE BANK	5	\$355,572.48	0.07% 0	\$0.00	NA	0.5	\$0
CITIZENS STATE BANK OF CORTEZ	2	\$53,827.21	0.01% 0	\$0.00	NA	0.5	80
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$273,067.10	0.06% 0	\$0.00	NA	0.5	80
CITYWIDE BANK	2	\$216,771.84	0.04% 0	\$0.00	NA	0.5	50
CITYWIDE MORTGAGE COMPANY	6	\$387,901.38	0.08%	\$0.00	NA	0.5	60
CLARKE COUNTY STATE BANK	1	\$76,392.53	0.02%	\$0.00	NA	0.5	60
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,165.08	0.01% 0	\$0.00	NA	.05	50
CLINTON NATIONAL BANK	11	\$661,644.53	0.13% 0	\$0.00	NA	0.5	60
CLINTON SAVINGS BANK	3	\$238,231.44	0.05% 0	\$0.00	NA	0.5	60
CLYDE SAVINGS BANK COMPANY	2	\$88,959.34	0.02%	\$0.00	NA	0.5	60
COAST BANK OF FLORIDA	2	\$182,631.23	0.04% 0	\$0.00	NA	0.5	60
COASTAL STATES MORTGAGE CORPORATION	1	\$17,782.82	0% 0	\$0.00	NA	0.5	60
COLONIAL SAVINGS FA	10	\$703,789.02	0.14% 0	\$0.00	NA	05	60
COLUMBIA CREDIT UNION	6	\$430,489.75	0.09% 0	\$0.00	NA	0.5	60
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	23	\$1,545,254.90	0.31% 0	\$0.00	NA	.05	80
COMMERCIAL BANK OF TEXAS, N.A.	2	\$139,254.39	0.03% 0	\$0.00	NA	0.5	60
COMMERCIAL STATE BANK	16	\$940,231.04	0.19% 0	\$0.00	NA	0.5	60
COMMUNITY BANK & TRUST CO.	4	\$301,102.63	0.06%	\$0.00	NA	0.5	60
COMMUNITY BANK, N.A.	3	\$90,382.72	0.02% 0	\$0.00	NA	05	50
COMMUNITY CREDIT UNION	23	\$1,749,505.68	0.35% 0	\$0.00			
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,092.20	0.02% 0	\$0.00	NA	0.5	60
COMMUNITY MORTGAGE FUNDING, LLC	4	\$375,764.97	0.08% 0	\$0.00	NA	0.5	60
COMMUNITY SAVINGS BANK	11	\$461,941.61	0.09% 0	\$0.00	NA	0 5	60
COMMUNITY SECURITY BANK	4	\$518,222.16	0.11% 0	\$0.00	NA	0 5	60
COMMUNITY STATE BANK	1	\$51,238.93	0.01% 0	\$0.00	NA	0.5	60
					_		_

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4	\$225,679.19	0.05% 0	\$0.00	NA	0	\$0.
1	\$143,424.54	0.03% 0	\$0.00	NA	0	\$0.
1	\$108,865.37	0.02% 0	\$0.00	NA	0	\$0.
11	\$617,946.13	0.13% 0	\$0.00	NA	0	\$0.
3	\$231,924.80	0.05% 0	\$0.00	NA	0	\$0.
45	\$3,055,471.65	0.62% 0	\$0.00	NA	0	\$0.
2	\$109,840.02	0.02% 0	\$0.00	NA	0	\$0.
2	\$249,837.91	0.05% 0	\$0.00	NA	0	\$0.
6	\$375,810.36		·		Ш	
1	\$86,370.91				-	
2	\$116,747.60	0.02% 0	\$0.00	NA	0	\$0.
1	\$9,294.07	0% 0	\$0.00	NA	0	\$0.
3	\$151,547.72			NA	0	\$0.
8	\$480,553.43	0.1% 0	\$0.00	NA	0	\$0.
7	\$344,033.08	0.07% 0	\$0.00	NA	0	\$0.
23	\$1,335,277.91	0.27% 0	\$0.00	NA	0	\$0.
1	\$28,259.01	0.01% 0	\$0.00	NA	0	\$0.
5	\$435,181.71	0.09% 0	\$0.00	NA	0	\$0.
4	\$200,219.50	0.04% 0	\$0.00	NA	0	\$0.
3	\$242,802.04	0.05% 0	\$0.00	NA	0	\$0.
3	\$486,777.47	0.1% 0	\$0.00	NA	0	\$0.
74	\$4,687,092.86	0.95% 0	\$0.00	NA	0	\$0.
3	\$360,643.22		·		Ш	
7	\$1,064,728.02		1		-	
7	\$605,159.44				-	
1	\$63,719.07	0.01% 0	\$0.00	NA	0	\$0.
1	\$48,337.31	0.01% 0	\$0.00	NA	0	\$0.
4	\$368,341.78	0.07%	\$0.00	NA	0	\$0.
	3 45 2 2 6 1 2 1 3 8 7 23 1 5 4 3 74 3 7	1 \$143,424.54 1 \$108,865.37 11 \$617,946.13 3 \$231,924.80 45 \$3,055,471.65 2 \$109,840.02 2 \$249,837.91 6 \$375,810.36 1 \$86,370.91 2 \$116,747.60 1 \$9,294.07 3 \$151,547.72 8 \$480,553.43 7 \$344,033.08 23 \$1,335,277.91 1 \$28,259.01 5 \$435,181.71 4 \$200,219.50 3 \$242,802.04 3 \$486,777.47 74 \$4,687,092.86 3 \$360,643.22 7 \$1,064,728.02 7 \$605,159.44 1 \$63,719.07 1 \$48,337.31	1 \$143,424.54 0.03% 0 1 \$108,865.37 0.02% 0 11 \$617,946.13 0.13% 0 3 \$231,924.80 0.05% 0 45 \$3,055,471.65 0.62% 0 2 \$109,840.02 0.02% 0 2 \$249,837.91 0.05% 0 6 \$375,810.36 0.08% 0 1 \$86,370.91 0.02% 0 2 \$116,747.60 0.02% 0 1 \$9,294.07 0% 0 3 \$151,547.72 0.03% 0 8 \$480,553.43 0.1% 0 7 \$344,033.08 0.07% 0 1 \$28,259.01 0.01% 0 5 \$435,181.71 0.09% 0 4 \$200,219.50 0.04% 0 3 \$242,802.04 0.05% 0 3 \$486,777.47 0.1% 0 74 \$4,687,092.86 0.95% 0 7 \$1,064,728.02 0.22% 0 7 \$605,159.44 0.12% 0 1 \$48,337.31 0.01% 0	1 \$143,424.54 0.03% 0 \$0.00 1 \$108,865.37 0.02% 0 \$0.00 11 \$617,946.13 0.13% 0 \$0.00 3 \$231,924.80 0.05% 0 \$0.00 45 \$3,055,471.65 0.62% 0 \$0.00 2 \$109,840.02 0.02% 0 \$0.00 2 \$249,837.91 0.05% 0 \$0.00 4 \$375,810.36 0.08% 0 \$0.00 2 \$116,747.60 0.02% 0 \$0.00 3 \$151,547.72 0.03% 0 \$0.00 3 \$151,547.72 0.03% 0 \$0.00 4 \$480,553.43 0.1% 0 \$0.00 5 \$344,033.08 0.07% 0 \$0.00 23 \$1,335,277.91 0.27% 0 \$0.00 4 \$200,219.50 0.04% 0 \$0.00 4 \$200,219.50 0.04% 0 \$0.00 3 \$446,777.47 0.1% 0 \$0.00 7 \$4,687,092.86 0.95% 0 \$0.00 7 \$605,159.44 0.12% 0 \$0.00	1 \$143,424.54 0.03% 0 \$0.00 NA 1 \$108,865.37 0.02% 0 \$0.00 NA 3 \$231,924.80 0.05% 0 \$0.00 NA 45 \$3,055,471.65 0.62% 0 \$0.00 NA 2 \$109,840.02 0.02% 0 \$0.00 NA 2 \$249,837.91 0.05% 0 \$0.00 NA 1 \$86,370.91 0.02% 0 \$0.00 NA 1 \$9,294.07 0% 0 \$0.00 NA 3 \$151,547.72 0.03% 0 \$0.00 NA 3 \$144,033.08 0.07% 0 \$0.00 NA 2 \$1335,277.91 0.27% 0 \$0.00 NA 2 \$23,242,802.04 0.05% 0 \$0.00 NA 3 \$146,6777.47 0.1% 0 \$0.00 NA 3 \$446,777.47 0.1% 0 \$0.00 NA 3 \$360,643.22 0.07% 0 \$0.00 NA 1 \$48,337.31 0.01% 0 \$0.00 NA	1 \$143,424.54 0.03% 0 \$0.00 NA 0 11 \$108,865.37 0.02% 0 \$0.00 NA 0 11 \$617,946.13 0.13% 0 \$0.00 NA 0 3 \$231,924.80 0.05% 0 \$0.00 NA 0 45 \$3,055,471.65 0.62% 0 \$0.00 NA 0 2 \$109,840.02 0.02% 0 \$0.00 NA 0 6 \$375,810.36 0.08% 0 \$0.00 NA 0 1 \$86,370.91 0.02% 0 \$0.00 NA 0 2 \$116,747.60 0.02% 0 \$0.00 NA 0 1 \$9,294.07 0% 0 \$0.00 NA 0 3 \$151,547.72 0.03% 0 \$0.00 NA 0 8 \$480,553.43 0.1% 0 \$0.00 NA 0 7 \$344,033.08 0.07% 0 \$0.00 NA 0 1 \$28,259.01 0.01% 0 \$0.00 NA 0 3 \$242,802.04 0.05% 0 \$0.00 NA 0 3 \$486,777.47 0.1% 0 \$0.00 NA 0 7 \$4,687,092.86 0.95% 0 \$0.00 NA 0 7 \$1,064,728.02 0.22% 0 \$0.00 NA 0 7 \$605,159.44 0.12% 0 \$0.00 NA 0 1 \$63,719.07 0.01% 0 \$0.00 NA 0 1 \$63,719.07 0.01% 0 \$0.00 NA 0 1 \$63,719.07 0.01% 0 \$0.00 NA 0

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EMIGRANT MO COMPANY, IN		2	\$321,720.50	0.07% 0	\$0.00	NA	0	\$0.
ESB MORTGAG		2	\$241,780.04	0.05% 0	\$0.00	NA	0	\$0.
EVANS NATIO		3	\$336,401.60	0.07% 0				
EXTRACO MO		19	\$1,535,411.97	0.31% 0				
F & A FEDERA					·			
UNION	-	1	\$136,189.24	0.03% 0	\$0.00	NA	.0	\$0.
FAA EMPLOYI UNION	EES CREDIT	8	\$463,324.93	0.09%	\$0.00	NA	0	\$0.
FAIRFIELD CO SAVINGS BAN		2	\$73,809.85	0.01%	\$0.00	NA	0	\$0.
FAIRWINDS C		7	\$381,546.92	0.08% 0	\$0.00	NA	0	\$0.
FAMILY TRUS CREDIT UNION	T FEDERAL	7	\$346,975.11	0.07% 0				
FARMERS & M. BANK AND TR	IERCHANTS	2	\$88,681.13	0.02% 0	\$0.00	NA	0	\$0.
FARMERS ANI MERCHANTS S BANK)	3	\$160,347.92	0.03% 0	\$0.00	NA	0	\$0.
FARMERS ANI MERCHANTS T COMPANY		1	\$148,001.49	0.03% 0	\$0.00	NA	0	\$0.
FARMERS STA NEW LONDON		6	\$266,228.02	0.05% 0	\$0.00	NA	0	\$0.
FARMERS STA WEST SALEM	TE BANK OF	1	\$85,475.39	0.02% 0	\$0.00	NA	0	\$0.
FIDELITY DEP DISCOUNT BA		3	\$170,383.15	0.03% 0	\$0.00	NA	0	\$0.
FINANCIAL PA CREDIT UNION		14	\$1,262,186.56	0.26% 0	\$0.00	NA	0	\$0.
FIRELANDS FE CREDIT UNION		2	\$116,743.29	0.02% 0	\$0.00	NA	0	\$0.
FIRST AMERIC AND TRUST C		3	\$112,229.69	0.02% 0	\$0.00	NA	0	\$0.
FIRST AMERIC UNION	CAN CREDIT	9	\$517,962.01	0.11% 0	\$0.00	NA	0	\$0.
FIRST CENTUR	RY BANK, NA	8	\$552,963.67	0.11% 0	\$0.00	NA	0	\$0.
FIRST CITIZEN TRUST COMPA		45	\$2,917,062.55	0.59% 0		NA	0	\$0.
FIRST CITIZEN		2	\$91,832.67	0.02% 0	\$0.00	NA	0	\$0.
FIRST COMMU	i	12	\$615,127.90	0.12% 0			-	
FIRST COMMU & TRUST		1	\$40,895.94	0.01% 0				
FIRST COMMU UNION	INITY CREDIT	15	\$1,150,065.84	0.23% 0	\$0.00	NA	0	\$0.
FIRST EASTER MORTGAGE C		2	\$187,785.77	0.04% 0	\$0.00	NA	0	\$0.
FIRST FEDERA		34	\$2,210,673.57	0.45% 0	\$0.00	NA	0	\$0.
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FIRST FEDERAL BANK OF OHIO	1	\$40,062.25	0.01% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	9	\$1,026,375.64	0.21% 0	\$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL	11		0.15% 0	\$0.00		
BANK	11	\$753,349.39	0.13% 0	\$0.00	INA	0 \$0
FIRST FEDERAL SAVINGS						
AND LOAN ASSN OF LAKE	10	\$513,023.87	0.1% 0	\$0.00	NA	0 \$0
CHARLES FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$72,648.21	0.01% 0	\$0.00	NA	0 \$0
OF CHARLESTON, SC	1	Ψ, 2, 0 10.21	0.0176	Ψ0.00	1111	
FIRST FEDERAL SAVINGS	0	\$27C 0C2 42	0.0007.0	¢0.00	NT A	0 00
BANK	8	\$376,062.43	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS	5	\$497,242.70	0.1% 0	\$0.00	NΔ	0 \$0
BANK LACROSSE-MADISON	3	Ψ+21,2+2.10	0.1 /6 0	Ψ0.00	1 1/2 1	Ο ψι
FIRST FEDERAL SAVINGS	1	\$41,347.40	0.01% 0	\$0.00	NA	0 \$0
BANK OF AMERICA						
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$416,799.96	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS						
BANK OF THE GLADES	2	\$90,774.64	0.02% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS		Φ1.62.002.20	0.02%	Φ0.00	27.4	0.00
BANK OF THE MIDWEST	4	\$162,982.20	0.03% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	11	\$716,244.59	0.15% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL	318	\$21,641,763.52	4.39% 0	\$0.00	NΔ	0 \$0
CARIBBEAN CORPORATION				-		Ш.
FIRST HAWAIIAN BANK	111	\$11,598,104.84	2.35% 0	\$0.00	NA	0 \$0
FIRST HERITAGE	1	\$90,105.64	0.02% 0	\$0.00	NA	0 \$0
FINANCIAL CORPORATION FIRST INTERSTATE BANK	70	\$4.745.610.47	0.96% 0	\$0.00		0 \$0
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	70	\$4,745,610.47	0.96% 0	\$0.00		
CORPORATION	39	\$2,528,993.05	0.51% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE						Η.
COMPANY INC.	8	\$513,703.98	0.1% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE	2	\$151,490.89	0.03% 0	\$0.00	NIA	0 \$0
CORPORATION	2	·		\$0.00		Ш
FIRST NATIONAL BANK	7	\$364,483.31	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK &	13	\$732,356.52	0.15% 0	\$0.00	NA	0 \$0
TRUST	15	Ţ, C _ , C C O O O C	2.12 /0 0	Ţ0.00	1,71	
FIRST NATIONAL BANK	33	\$2,463,879.79	0.5% 0	\$0.00	NA	0 \$0
ALASKA FIRST NATIONAL BANK						
AND TRUST COMPANY	20	\$1,533,502.98	0.31% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN						
CANNON FALLS	7	\$663,807.92	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN	2	¢170 270 77	0.040/.0	ቀለ ለለ	NT A	0.00
MANITOWOC	3	\$178,378.67	0.04% 0	\$0.00	NA	0 \$0
	2	\$60,776.88	0.01% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK OF BAR HARBOR						
FIRST NATIONAL BANK OF CARMI	2	\$57,901.82	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$565,409.36	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	5	\$237,159.39	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	13	\$577,667.53	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$152,649.15	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	8	\$390,088.61	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	14	\$1,534,729.36	0.31% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF LEMARS	5	\$290,390.54	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MILLSTADT	2	\$174,937.12	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$81,710.54	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF NORTH EAST	1	\$136,892.42	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	22	\$2,135,688.63	0.43% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$106,369.50	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$260,727.47	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	3	\$268,018.46	0.05% 0	\$0.00	NA	0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	8	\$706,097.62	0.14% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	12	\$1,195,085.42	0.24% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	8	\$683,408.86	0.14% 0	\$0.00	NA	0 \$0
FIRST SAVINGS BANK	2	\$189,547.11	0.04% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN NATIONAL BANK	5	\$321,173.25	0.07% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$113,449.36	0.02% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,203.15	0.02% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	28	\$2,163,455.09	0.44% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	5	\$513,960.93	0.1% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	36	\$2,139,522.62	0.43% 0	\$0.00		

FORT BLISS FEDERAL CREDIT UNION	4	\$178,900.52	0.04% 0	\$0.00	NA	0 \$0.
FORT JACKSON FEDERAL CREDIT UNION	13	\$799,284.86	0.16% 0	\$0.00	NA	0 \$0.
FOSTER BANK	1	\$171,975.95	0.03% 0	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORP.	3	\$333,065.31	0.07% 0	\$0.00	NA	0 \$0.
FREMONT BANK	12	\$1,383,924.10	0.28% 0	\$0.00	NA	0 \$0.
FULTON BANK	17	\$931,863.00	0.19% 0	\$0.00	NA	0 \$0.
GARDINER SAVINGS INSTITUTION FSB	26	\$1,400,100.44	0.28% 0	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	14	\$1,241,884.20	0.25% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	11	\$734,882.05	0.15% 0	\$0.00	NA	0 \$0.
GRANITE BANK	8	\$659,208.59	0.13% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	6	\$402,377.00	0.08% 0	\$0.00	NA	0 \$0.
GREENPOINT MORTGAGE FUNDING, INC.	1	\$107,087.35	0.02% 0	\$0.00	NA	0 \$0.
GREENWOOD CREDIT UNION	1	\$60,732.16	0.01% 0	\$0.00	NA	0 \$0.
GROUP ONE MORTGAGE	1	\$102,372.74	0.02% 0	\$0.00	NA	0 \$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,058.77	0.01% 0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	2	\$88,743.41	0.02% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	53	\$4,267,352.69	0.87% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	56	\$5,125,380.95	1.04% 0	\$0.00	NA	0 \$0.
HANCOCK MORTGAGE COMPANY	10	\$749,525.70	0.15% 0	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$117,270.22	0.02% 0	\$0.00	NA	0 \$0.
HARRY MORTGAGE COMPANY	10	\$607,515.58	0.12% 0	\$0.00	NA	0 \$0.
HARTFORD FUNDING LTD.	2	\$206,251.08	0.04% 0	\$0.00	NA	0 \$0.
HAWAII HOME LOANS, INC.	16	\$2,055,811.52	0.42% 0	\$0.00	NA	0 \$0.
HAWAII NATIONAL BANK	8	\$792,183.60	0.16% 0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$131,534.62	0.03% 0	\$0.00	NA	0 \$0.
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$69,277.65	0.01% 0	\$0.00	NA	0 \$0.
HIBERNIA NATIONAL BANK	1	\$110,822.51	0.02% 0	\$0.00	NA	0 \$0.
HICKORY POINT BANK AND	13	\$767,279.46	0.16% 0	\$0.00	NA	0 \$0.
TRUST, FSB	10					
	1	\$65,310.65	0.01% 0	\$0.00	NA	0 \$0.

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HIWAY FEDERAL CREDIT UNION							
HOME FEDERAL SAVINGS BANK	62	\$4,338,254.72	0.88% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	51	\$3,926,099.96	0.8% 0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$107,509.17	0.02% 0	\$0.00	NA	0	\$0
HOME STATE BANK	4	\$285,803.62	0.06% 0	\$0.00	NA	0	\$0.
HOMEFEDERAL BANK	4	\$240,234.14	0.05% 0	\$0.00	NA	0	\$0.
HOMESTEAD BANK	5	\$296,020.27	0.06% 0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$66,673.84	0.01% 0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	3	\$205,732.01	0.04% 0	\$0.00	NA	0	\$0
HUDSON NATIONAL BANK THE	3	\$341,083.21	0.07% 0	\$0.00	NA	0	\$0.
HUTCHINSON CREDIT UNION	2	\$108,828.57	0.02% 0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	7	\$492,360.24	0.1% 0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$88,265.08	0.02% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	13	\$906,649.73	0.18% 0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,374.66	0.02% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	7	\$589,236.18	0.12% 0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$50,754.12	0.01% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	9	\$519,284.39	0.11% 0	\$0.00	NA		
IOWA STATE BANK	1	\$47,315.49	0.01% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK AND TRUST COMPANY	1	\$61,031.37	0.01% 0	\$0.00	NA	0	\$0.
IRWIN MORTGAGE CORPORATION	1	\$70,318.59	0.01% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	22	\$2,027,757.62	0.41% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK, FSB	3	\$365,744.85	0.07% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$447,206.44	0.09% 0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$20,913.33	0% 0	\$0.00	NA	0	\$0.
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$133,970.24	0.03% 0	\$0.00	NA	0	\$0.
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,045,288.26	0.21% 0	\$0.00	NA	0	\$0

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KEY MORTGAGE LINK, INC.	3	\$302,801.11	0.06% 0	\$0.00	NA	0 \$0
KEYSTONE SAVINGS BANK	7	\$556,409.23	0.11% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	25	\$2,623,079.35	0.53% 0	\$0.00	NA	0 \$0
KRAFT FOODS FEDERAL CREDIT UNION	3	\$488,729.02	0.1% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	10	\$915,805.37	0.19% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	2	\$141,435.59	0.03% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	6	\$366,191.76	0.07% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	16	\$1,225,955.87	0.25% 0	\$0.00		0 \$0
LEADER BANK, N.A.	1	\$149,953.73	0.03% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	4	\$436,626.77	0.09% 0	\$0.00	NA	0 \$0
LEESPORT BANK	1	\$19,942.28	0% 0	\$0.00	NA	0 \$0
LIBERTY MORTGAGE COMPANY INC.	1	\$73,375.10	0.01% 0	\$0.00	NA	0 \$0
LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$1,306,135.08	0.26% 0	\$0.00	NA	0 \$0
LOGAN FINANCE CORPORATION	2	\$140,766.49	0.03% 0	\$0.00	NA	0 \$0
LORIMAC CORPORATION	3	\$124,400.33	0.03% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	42	\$4,665,471.52	0.95% 0	\$0.00	NA	0 \$0
MACON SAVINGS BANK	6	\$472,821.10	0.1% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	4	\$158,937.03	0.03% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	39	\$1,884,603.29	0.38% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	4	\$427,529.15	0.09% 0	\$0.00	NA	0 \$0
MCCAUGHAN MORTGAGE COMPANY INC.	13	\$1,019,942.83	0.21% 0	\$0.00	NA	0 \$0
MCCLAIN BANK, N.A.	16	\$1,078,221.40	0.22% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	2	\$230,677.97	0.05% 0	\$0.00	NA	0 \$0
MEDWAY COOPERATIVE BANK	2	\$210,042.90	0.04% 0	\$0.00	NA	0 \$0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$297,765.14	0.06% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	3	\$130,428.91	0.03% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,723,939.25	1.16% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	19	\$1,297,542.43	0.26% 0	\$0.00	NA	0 \$0
METROBANK	1	\$44,509.75	0.01% 0	\$0.00	NA	0 \$0

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MIAMI COUNTY NATIONAL BANK	1	\$63,227.16	0.01% 0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$90,159.59	0.02% 0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	3	\$226,724.68	0.05% 0	\$0.00	NA	0	\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,099,744.35	0.22% 0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$167,323.55	0.03% 0	\$0.00	NA	0	\$0.
MID-PENN BANK	4	\$200,481.38	0.04% 0	\$0.00	NA	0	\$0.
MID-STATE BANK	4	\$298,231.09	0.06% 0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	4	\$155,681.75	0.03% 0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$210,354.87	0.04% 0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	3	\$258,245.05	0.05% 0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	9	\$418,668.56	0.08% 0	\$0.00	NA	0	\$0.
MINOTOLA NATIONAL BANK	5	\$349,981.18	0.07% 0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	5	\$240,680.28	0.05% 0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY	2	\$202,918.57	0.04% 0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,049,981.71	0.21% 0	\$0.00	NA	0	\$0.
MIZZOU CREDIT UNION	1	\$134,354.53	0.03% 0	\$0.00	NA	0	\$0.
MMS MORTGAGE SERVICES, LTD.	1	\$41,004.70	0.01% 0	\$0.00	NA	0	\$0.
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,303.79	0.02%	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,661.91	0.02% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	9	\$982,051.31	0.2% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$37,287.25	0.01% 0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	3	\$274,628.84	0.06% 0	\$0.00			
MORTGAGE MARKETS, LLC	2	\$86,014.86	0.02% 0	\$0.00	NA	0	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$122,564.20	0.02% 0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$188,956.46	0.04% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$287,310.65	0.06% 0	\$0.00	NA	0	\$0.
MUNICIPAL CREDIT UNION	2	\$176,170.51	0.04% 0	\$0.00	NA	0	\$0.

MURRAY FINANCIAL ASSOCIATES INC.	6	\$658,926.42	0.13% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS		Φ 7 0.0 52 .06	0.02%	Φ0.00	27.4	0.00
ASSOCIATION FSA	1	\$79,853.86	0.02% 0	\$0.00	NA	0 \$0
NATIONAL CITY	4	\$475,889.08	0.1% 0	\$0.00	NIA	0 \$0
MORTGAGE COMPANY	4	\$473,009.00	0.1%0	\$0.00	INA	υφι
NATIONAL TITLE	1	\$55,368.80	0.01% 0	\$0.00	NA	0 \$0
INSURANCE COMPANY	1	ψ33,300.00	0.01700	Ψ0.00	1171	Ф
NATIONWIDE ADVANTAGE		φ1 205 462 22	0.2684.0	Φ0.00	27.4	٥٠
MORTGAGE COMPANY -	14	\$1,295,462.23	0.26% 0	\$0.00	NA	0 \$0
DEDICATED CHANNEL NATIONWIDE HOME						H
MORTGAGE COMPANY	22	\$1,360,097.69	0.28% 0	\$0.00	NA	0 \$0
NAZARENE CREDIT UNION	1	\$137,931.47	0.03% 0	\$0.00	NA	0 \$0
NEW HORIZONS	1	Ψ137,731.17	0.03 70 0	ψ0.00	1171	σφι
COMMUNITY CREDIT	1	\$94,112.26	0.02% 0	\$0.00	NA	0 \$0
UNION		. ,		,		
NEW REPUBLIC SAVINGS	2	\$74,352.04	0.02% 0	\$0.00	NIA	0 \$0
BANK	2	\$74,332.04	0.02%	\$0.00	NA	0.50
NEWFIELD NATIONAL	4	\$319,121.31	0.06% 0	\$0.00	NA	0 \$0
BANK	·					Ш.
NEWTOWN SAVINGS BANK	18	\$1,535,677.11	0.31% 0	\$0.00	NA	0 \$0
NEXSTAR FINANCIAL	1	\$104,610.89	0.02% 0	\$0.00	NA	0 \$0
CORPORATION	2	·		Φ0.00		Ш.
NORTH FORK BANK	3	\$355,294.77	0.07% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$176,757.76	0.04% 0	\$0.00	NA	0 \$0
NORTHERN OHIO					,	${\mathsf H}$
INVESTMENT COMPANY	9	\$534,679.17	0.11% 0	\$0.00	NA	0 \$0
NORTHMARK BANK	2	\$207,960.84	0.04% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL		·				
CREDIT UNION	2	\$173,046.36	0.04% 0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA	2	¢01 041 04	0.020/.0	¢0.00	NIA	0.04
BANK	2	\$81,841.04	0.02% 0	\$0.00	NA	0.20
NORTHWESTERN	60	\$4,174,310.96	0.85% 0	\$0.00	NA	0 \$(
MORTGAGE COMPANY	00	φ+,17+,510.70	0.03 /0 0	ψ0.00	11/1	Οψ
NRL FEDERAL CREDIT	3	\$344,497.48	0.07% 0	\$0.00	NA	0.80
UNION		·				Н-
NUMERICA CREDIT UNION	3	\$190,900.66	0.04% 0	\$0.00	NA	0 \$0
NWA FEDERAL CREDIT	57	\$4,132,422.39	0.84% 0	\$0.00	NA	0 \$0
UNION						Н-
OAK BANK OAK TRUST AND SAVINGS	8	\$825,505.79	0.17% 0	\$0.00	INA	0 \$0
BANK	1	\$65,254.78	0.01% 0	\$0.00	NA	0 \$0
OCEAN BANK	1	\$55,457.33	0.01% 0	\$0.00	NA	0 \$1
OCEAN BANK DBA OCEAN						
MORTGAGE BANKERS	2	\$152,929.80	0.03% 0	\$0.00		0 \$0
	1	\$39,833.23	0.01% 0	\$0.00	NA	0 \$0

OLD FORT BANKING COMPANY							
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	48	\$5,176,460.86	1.05% 0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	13	\$772,916.62	0.16% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	19	\$1,273,924.32	0.26% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$53,674.28	0.01% 0	\$0.00	NA	0	\$0
PARK BANK	2	\$86,878.70	0.02% 0	\$0.00	NA	0	\$0
PARTNERS BANK	1	\$57,826.20	0.01% 0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$73,678.91	0.01% 0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	7	\$521,504.07	0.11% 0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	19	\$1,792,110.03	0.36% 0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$419,676.60	0.09% 0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$836,666.10	0.17% 0	\$0.00	NA	0	\$0
PEOPLES BANK	4	\$368,913.97	0.07% 0	\$0.00	NA	.0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,242.88	0.01% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$109,633.85	0.02% 0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	1	\$48,751.55	0.01% 0	\$0.00	NA	0	\$0
PEOPLES TRUST AND SAVINGS BANK	4	\$143,489.64	0.03% 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$164,632.18	0.03% 0	\$0.00	NA	0	\$0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$177,151.66	0.04% 0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	3	\$227,195.55	0.05% 0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	2	\$125,906.04	0.03% 0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$101,210.65	0.02% 0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	3	\$186,158.22	0.04% 0	\$0.00	NA	0	\$0
POINT LOMA CREDIT UNION	3	\$189,814.40	0.04% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$32,710.87	0.01% 0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	209	\$13,546,459.29	2.75% 0	\$0.00	NA	0	\$0

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PORT BANK	WASHINGTON STATE	7	\$511,118.04	0.1%	\$0.00	NA	0	\$0.
	MER BANK OF SONVILLE	2	\$58,748.43	0.01%	\$0.00	NA	0	\$0.
	EBANK	2	\$87,436.99	0.02%	\$0.00	NA	0	\$0.
	EWEST MORTGAGE							
	PORATION	9	\$623,130.32	0.13%	\$0.00	NA	O	\$0.
PRIO	R LAKE STATE BANK	3	\$262,109.01	0.05%	\$0.00	NA	0	\$0.
PROF	TLE BANK FSB	1	\$85,698.42	0.02%	\$0.00			
PROC	RESSIVE SAVINGS	4						
BANI	K FSB	1	\$63,421.84	0.01%	\$0.00	NA	U	\$ 0.
PUBL	IC SERVICE	0	¢407.754.66	0.107.0	¢0.00	NT A		¢Λ
EMPI	OYEES CREDIT UNION	9	\$497,754.66	0.1%	\$0.00	NA	U	3 υ.
R ~ G	MORTGAGE	19	\$1,101,438.94	0.22%	\$0.00	NA		¢ሰ
CORF	PORATION	19	\$1,101,436.94	0.22%	\$0.00	INA	U	ъυ.
	TONE FEDERAL	7	\$342,734.07	0.07%	\$0.00	NA	n	ሰ2
CRED	OIT UNION	,	\$342,734.07		·			
REDV	VOOD CREDIT UNION	1	\$15,097.55	0% (\$0.00	NA	0	\$0.
	KLAND FEDERAL	1	\$73,697.31	0.01%	\$0.00	NA	0	\$0
	OIT UNION		Ψ73,077.31	0.01 /6	ψ0.00	1171	Ŭ	Ψ0.
	KLAND TRUST	7	\$707,641.20	0.14%	\$0.00	NA	0	\$0.
	PANY		+ ,		+		Ľ	
	XY MOUNTAIN	13	\$760,175.41	0.15%	\$0.00	NA	0	\$0.
	TGAGE COMPANY		,				H	
ROXI SSB	BORO SAVINGS BANK	5	\$232,737.26	0.05%	\$0.00	NA	0	\$0.
	BOROUGH-MANAYUNK						H	
	RAL SAVINGS AND	1	\$43,164.37	0.01%	\$0.00	NA	0	\$0
	N ASSOCIATION	1	Ψ+3,10+.37	0.01 // (φο.σο	1171		Ψ0.
	BANK	1	\$27,509.54	0.01%	\$0.00	NA	0	\$0.
	NE STATE BANK AND		·				П	
	T COMPANY	22	\$1,275,979.33	0.26%	\$0.00	NA	0	\$0.
	CREDIT UNION	2	\$130,324.97	0.03%	\$0.00	NA	0	\$0.
SAFE	WAY NORTHWEST	_	ф 2.52.5 00.01					
CENT	TRAL CREDIT UNION	5	\$352,789.01	0.07%	\$0.00	NA	U	\$ 0.
SALT	RIVER PROJECT	1	¢40.225.00	0.010/.0	¢0.00	NT A		¢Λ
CRED	OIT UNION	1	\$49,225.90	0.01%	\$0.00	NA	U	\$ 0.
SANT	CANDER MORTGAGE	17	\$981,063.21	0.2%	\$0.00	NA	\cap	ሰው
CORF	PORATION	1 /	\$901,005.21	0.2%	\$0.00	INA	U	φU.
SAVI	NGS BANK OF	15	\$1,330,434.23	0.27%	\$0.00	NA	۸	ሲያ
MENI	DOCINO COUNTY	13	\$1,550,454.25	0.2770	\$0.00	IVA	U	ψ0.
SAVI	NGS INSTITUTE	3	\$275,979.49			NA	0	\$0.
SAXC	ON MORTGAGE INC.	1	\$76,765.20	0.02%	\$0.00	NA	0	\$0.
SBC N	MORTGAGE, LLC	1	\$55,011.59	0.01%	\$0.00	NA	0	\$0.
SCHN	MIDT MORTGAGE	3	\$296,366.66	0.06%	\$0.00	NA	0	\$0
	PANY	3	φ490,300.00	0.00%			Ш	
SCOT	TABANK OF PUERTO	1	\$66,291.47	0.01%	\$0.00	NA	0	\$0.

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SEATTLE SAVINGS BANK	10	\$865,044.79	0.18% 0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	57	\$4,608,100.60	0.93% 0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	26	\$1,621,921.87	0.33% 0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	2	\$144,632.31	0.03% 0	\$0.00	NA	0	\$0
SIX RIVERS BANK	1	\$132,297.95	0.03% 0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	161	\$10,595,496.60	2.15% 0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$51,070.63	0.01% 0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	8	\$496,157.15	0.1% 0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$24,944.31	0.01% 0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$45,909.13	0.01% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	14	\$1,123,942.10	0.23% 0	\$0.00	NA	0	\$0.
SPC COOPERATIVE CREDIT UNION	1	\$14,303.15	0% 0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$62,049.60	0.01% 0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	2	\$128,808.05	0.03% 0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	2	\$94,408.99	0.02% 0	\$0.00	NA	0	\$0.
ST. FRANCIS BANK FSB	3	\$287,374.80	0.06% 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$143,127.45	0.03% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	4	\$192,260.46	0.04% 0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$632,486.64	0.13% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	41	\$2,909,890.43	0.59% 0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	5	\$709,772.40	0.14% 0	\$0.00	NA	0	\$0.
STAR ONE CREDIT UNION	2	\$159,304.25	0.03% 0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	5	\$298,281.62	0.06% 0	\$0.00	NA	_	
STATE BANK OF LACROSSE	4	\$413,606.94	0.08% 0	\$0.00		\boldsymbol{T}	
STATE BANK OF LINCOLN	4	\$251,900.13	0.05% 0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	7	\$598,825.05	0.12% 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	7	\$262,050.53	0.05% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$183,719.03	0.04% 0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	35	\$2,797,474.60	0.57% 0	\$0.00	NA	0	\$0.

STATE EMPLOYEES CREDIT UNION	150	\$9,532,541.65	1.93% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	3	\$164,662.88	0.03% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$340,761.57	0.07% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE						H	
COMPANY OF NEW MEXICO	9	\$572,936.46	0.12% 0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY	2	¢1.46.724.55	0.03% 0	¢0.00	NT A		¢Λ
NATIONAL BANK	2	\$146,734.55	0.03%0	\$0.00	NA	U	Φ U.
SUNCOAST SCHOOLS	33	\$2,195,302.89	0.45% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION						Ш	
SUNTRUST MORTGAGE INC.	3	\$299,094.20	0.06% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$79,233.29	0.02% 0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	6	\$309,760.06	0.06% 0	\$0.00	NA	0	\$0.
SYRACUSE SECURITIES INC.	4	\$166,137.46	0.03% 0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	3	\$148,917.51	0.03% 0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	34	\$3,332,437.88	0.68% 0	\$0.00			
TELEPHONE CREDIT UNION N.H.	1	\$81,733.00	0.02% 0	\$0.00	NA	0	\$0.
TELESIS COMMUNITY	1	\$73,193.82	0.01% 0	\$0.00	NA	0	\$0.
CREDIT UNION TEXAS BANK	3	\$144,327.38	0.03% 0	\$0.00		Ш	
THE BANK OF NEW YORK	2	\$118,131.78	0.03% 0	\$0.00		17	
THE BRANCH BANKING							
AND TRUST COMPANY	12	\$1,053,326.96	0.21% 0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$67,048.33	0.01% 0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$27,723.45	0.01% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	2	\$132,324.07	0.03% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF BERWICK	2	\$126,795.58	0.03% 0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$51,838.75	0.01% 0	\$0.00	NA	0	\$0.
THE HONOR STATE BANK	3	\$221,042.43	0.04% 0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	4	\$828,066.10	0.17% 0	\$0.00			
THE NATIONAL B&T OF	4	\$309,305.24	0.06% 0	\$0.00	NA	0	\$0.
SYCAMORE THE NATIONAL BANK OF	4	\$711,140.91	0.14% 0	\$0.00		H	
INDIANAPOLIS	21	\$1,672,420.89		\$0.00		Ш	
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THE PEOPLES CREDIT UNION						
THE SUMMIT FEDERAL CREDIT UNION	12	\$766,384.45	0.16% 0	\$0.00	NA	0 \$0
THE SUTTON STATE BANK	2	\$119,366.44	0.02% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$38,255.67	0.01% 0	\$0.00		
TIB-THE INDEPENDENT BANKERSBANK	1	\$57,861.92	0.01% 0	\$0.00	NA	0 \$0
TIERONE BANK	1	\$75,045.15	0.02% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	39	\$2,091,531.47	0.42% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	4	\$222,464.97	0.05% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	44	\$2,858,154.33	0.58% 0	\$0.00	NA	0 \$0
TOYOTA FEDERAL CREDIT UNION	3	\$347,336.40	0.07% 0	\$0.00	NA	0 \$0
TRANE FEDERAL CREDIT UNION	7	\$503,295.85	0.1% 0	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	2	\$69,232.19	0.01% 0	\$0.00	NA	0 \$0
TURNER YOUNG INVESTMENT COMPANY	6	\$308,153.02	0.06% 0	\$0.00		
U. S. MORTGAGE CORP.	9	\$542,440.44	0.11% 0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$40,399.00	0.01% 0	\$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	7	\$592,401.29	0.12% 0	\$0.00	NA	0 \$0
UNION PLANTERS BANK NA	5	\$445,257.02	0.09% 0	\$0.00	NA	0 \$0
UNIONBANK	2	\$148,818.86	0.03% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	2	\$103,552.23	0.02% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	4	\$319,358.81	0.06% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	35	\$1,789,909.77	0.36% 0	\$0.00	NA	0 \$0
UNITED FINANCIAL MORTGAGE CORP.	15	\$1,410,298.25	0.29% 0	\$0.00	NA	0 \$0
UNITED MEMBERS MORTGAGE, LLC	3	\$181,870.09	0.04% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	19	\$1,405,671.51	0.29% 0	\$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$65,748.20	0.01% 0	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	2	\$140,724.06	0.03% 0	\$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	6	\$537,789.06	0.11% 0	\$0.00	NA	0 \$0

UNIZAN BANK, NATIONAL ASSOCIATION	3	\$140,983.49	0.03% 0	\$0.00	NA	0 \$0
USA MORTGAGE BANKERS CORPORATION	1	\$58,312.83	0.01% 0	\$0.00	NA	0 \$0
USALLIANCE FEDERAL CREDIT UNION	4	\$393,905.12	0.08% 0	\$0.00	NA	0 \$0
VALLEY BANK & TRUST	9	\$597,930.97	0.12% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	3	\$151,466.32	0.03% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	49	\$5,886,003.22	1.19% 0	\$0.00	NA	0 \$0
VAN WERT NATIONAL BANK	14	\$637,260.79	0.13% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	7	\$542,707.42	0.11% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$224,700.72	0.05% 0	\$0.00	NA	0\$0
VILLAGE MORTGAGE COMPANY	1	\$100,650.74	0.02% 0	\$0.00	NA	0\$0
VIRTUALBANK	1	\$78,487.49	0.02% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$424,904.77	0.09% 0	\$0.00	NA	0 \$0
WARREN FEDERAL CREDIT UNION	6	\$370,719.31	0.08% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$630,536.53	0.13% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	3	\$233,780.18	0.05% 0	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	16	\$678,718.56	0.14% 0	\$0.00	NA	0 \$0
WEOKIE CREDIT UNION	15	\$821,776.77	0.17% 0	\$0.00	NA	0 \$0
WESCOM CREDIT UNION	13	\$1,289,815.66	0.26% 0	\$0.00	NA	0 \$0
WESTBANK	5	\$370,211.83	0.08% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	74	\$4,384,350.55	0.89% 0	\$0.00		
WESTERNBANK PUERTO RICO	23	\$1,476,926.99	0.3% 0	\$0.00	NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	14	\$964,656.24	0.2% 0	\$0.00	NA	0\$0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$174,717.35	0.04% 0	\$0.00	NA	0\$0
 WILMINGTON TRUST COMPANY	54	\$4,524,146.03	0.92% 0	\$0.00	NA	0\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$359,684.54	0.07% 0	\$0.00	NA	0 \$0
WINTER HILL FEDERAL SAVINGS BANK	7	\$829,870.84	0.17% 0	\$0.00	NA	0 \$0
WORLD SAVINGS BANK	169	\$12,910,710.20	2.62% 0	\$0.00	NA	0 \$0
 WORTHINGTON	32	\$2,268,296.09	0.46% 0	\$0.00		0 \$0

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	MORTGAGE GROUP INC.				Ш			Ľ	<u></u>
	WRIGHT-PATT CREDIT UNION, INC.	8	\$696,779.40	0.14%	0	\$0.00	NA	0	\$ C
	YADKIN VALLEY BANK AND TRUST COMPANY	27	\$1,709,445.80	0.35%	0	\$0.00	NA	0	\$ C
	Unavailable	472	\$34,806,457.79	7.06%	0	\$0.00	NA	0	\$0
Total		6,508	\$492,902,182.29	100%	0	\$0.00		0	\$0
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31416VNR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$991,152.79	0.26%	0	\$0.00	NA	0	\$0
	IST ADVANTAGE MORTGAGE, LLC	6	\$661,176.34	0.17%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	15	\$2,567,896.23	0.67%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$711,648.53	0.19%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$36,967.97	0.01%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$380,512.32	0.1%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$376,642.71	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$255,763.67	0.07%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$125,310.03	0.03%	0	\$0.00	NA		
	AF BANK	1	\$64,472.74	0.02%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	50	·	1.24%		\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	7	\$465,294.87	0.12%	0	\$0.00	NA	0	\$(
	ALLEGIANCE CREDIT UNION	4	\$157,824.83	0.04%	0	\$0.00	NA	0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	10	\$561,805.05	0.15%	0	\$0.00	NA	0	\$(
	ALPINE BANK OF ILLINOIS	5	\$242,417.80	0.06%	0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	19	\$1,203,606.90	0.31%	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$899,872.95	0.23%	0	\$0.00	NA	0	\$(
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	7	\$298,009.86	0.08%	0	\$0.00	NA	0	\$(
	AMERICAN BANK, N.A.	8	\$430,930.17	0.11%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	20	\$1,442,215.21	0.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,087.45	0.02%	0	\$0.00	NA	0	\$

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AMERICAN HOME FUNDING INC.	2	\$304,285.73	0.08% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	8	\$460,584.29	0.12% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	26	\$2,117,648.82	0.55% 0	\$0.00	NA	0 \$0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$171,045.39	0.04% 0	\$0.00	NA	0 \$0
AMERICANA NATIONAL BANK	3	\$212,462.14	0.06% 0	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	17	\$1,043,247.92	0.27% 0	\$0.00		0 \$0
ANCHORBANK FSB	25	\$2,087,330.42	0.54% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	10	\$598,373.43	0.16% 0	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE INC.	16	\$1,173,514.92	0.31% 0	\$0.00	NA	0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$180,238.62	0.05% 0	\$0.00	NA	0 \$0
AUBURNBANK	13	\$1,097,857.38	0.29% 0	\$0.00	NA	0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,499,652.94	0.39% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	4	\$241,570.63	0.06% 0	\$0.00	NA	0 \$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,010.89	0.01% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$973,061.74	0.25% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	91	\$6,897,697.12	1.8% 0	\$0.00	NA	0 \$0
BANK CALUMET, N.A.	1	\$96,388.08	0.03% 0	\$0.00		0 \$0
BANK CENTER FIRST	4	\$286,644.74	$0.07\% \ 0$	\$0.00	NA	0 \$0
BANK MUTUAL	21	\$1,372,137.92	0.36% 0	\$0.00		0 \$0
BANK OF AKRON	1	\$102,822.04	0.03% 0	\$0.00		0 \$0
BANK OF HAWAII	132	\$14,719,887.48	3.84% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER COUNTY NA	1	\$110,635.30	0.03% 0	\$0.00	NA	0 \$0
BANK OF LENOX	7	\$459,500.33	0.12% 0	\$0.00		0 \$0
BANK OF MISSISSIPPI	1	\$164,730.14	0.04% 0	\$0.00		0 \$0
BANK OF NORTH DAKOTA	1	\$55,721.43	0.01% 0	\$0.00		0 \$0
BANK OF STANLY	11	\$865,176.44	0.23% 0	\$0.00		0 \$0
BANK OF THE CASCADES	16	\$1,546,930.57	0.4% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	22	\$2,497,858.69	0.65% 0	\$0.00		0 \$0
BANKILLINOIS	1	\$80,792.96	0.02% 0	\$0.00		0 \$0
BANKIOWA	8	\$482,762.12	0.13% 0	\$0.00		0 \$0
BANKNORTH, NA	1	\$212,406.96	$0.06\% \ 0$	\$0.00	NA	0 \$ 0

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BANKWEST	2	\$146,360.25	0.04% 0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL	7	\$330,398.89	0.09% 0	\$0.00	NA	0	\$0
CREDIT UNION		·					
BAXTER CREDIT UNION	6	\$599,895.76	0.16% 0	\$0.00			
BAY GULF CREDIT UNION	1	\$82,959.71	0.02% 0	\$0.00		_	
BELLCO CREDIT UNION BETHPAGE FEDERAL	6	\$379,808.95	0.1%0	\$0.00	NA	U	ΦU
CREDIT UNION	46	\$4,965,550.38	1.3% 0	\$0.00	NA	0	\$0
 BLUE BALL NATIONAL BANK	9	\$473,952.66	0.12% 0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	3	\$307,512.99	0.08% 0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	10	\$674,994.95	0.18% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	13	\$1,239,654.20	0.32% 0	\$0.00	NA	0	\$0.
BSI FINANCIAL SERVICES, INC.	1	\$81,483.11	0.02% 0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$71,040.76	0.02% 0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	4	\$323,463.43	0.08% 0	\$0.00		_	
CAMBRIDGE SAVINGS BANK	2	\$132,313.38	0.03% 0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$131,160.53	0.03% 0	\$0.00	NA	0	\$0.
CAPITAL CENTER, L.L.C.	15	\$1,257,591.19	0.33% 0	\$0.00	NA	0	\$0.
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,444.11	0.02% 0	\$0.00	NA	0	\$0.
CARROLL MORTGAGE GROUP	2	\$157,563.24	0.04% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	8	\$732,473.14	0.19% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	5	\$473,886.10	0.12% 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$169,223.07	0.04% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	43	\$3,258,907.73	0.85% 0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$177,514.12	0.05% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	37	\$4,224,793.16	1.1% 0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	5	\$245,576.04	0.06% 0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	3	\$186,280.95	0.05% 0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	8	\$581,188.88	0.15% 0	\$0.00	NA	0	\$0.
CHARTER ONE MORTGAGE CORP.	3	\$357,689.32	0.09% 0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	15	\$1,303,939.16	0.34% 0	\$0.00	NA	0	\$0

CHEMICAL BANK	3	\$166,296.85	0.04% 0	\$0.00	NA	0	\$0
CHEVRONTEXACO	2	\$189,969.43	0.05% 0	\$0.00	NA	0	\$ 0
FEDERAL CREDIT UNION		Ψ100,000.13	0.05760	Ψ0.00	1111	Ľ	ΨΟ
CITADEL FEDERAL CREDIT	5	\$364,173.97	0.1% 0	\$0.00	NA	0	\$0
UNION		·				Ш	
CITIBANK, N. A.	1	\$98,689.84	0.03% 0	\$0.00	NA	.0	\$0
CITIZENS BANK OF	2	\$184,803.71	0.05% 0	\$0.00	NA	0	\$0
CAMPBELL COUNTY	1					H	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$218,891.67	0.06% 0	\$0.00	NA	0	\$0
CITIZENS FIRST						H	
WHOLESALE MORTGAGE	2	\$127,766.40	0.03% 0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE						H	
CORPORATION	3	\$250,499.29	0.07% 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$69,045.56	0.02% 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK,		·					
BROWNWOOD	\rfloor 2	\$65,106.22	0.02% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$51,395.64	0.01% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF	2	¢112.572.02	0.020/.0	¢0.00	NIA		ΦΛ
CORTEZ	2	\$113,572.02	0.03% 0	\$0.00	NA	U	\$ U
CITY NATIONAL BANK OF	1	\$46,219.84	0.01% 0	\$0.00	NA	0	ቀሰ
SULPHUR SPRINGS	1	\$40,219.64	0.01%0	\$0.00	INA	U	ΦU
CITYWIDE BANK	3	\$270,862.31	0.07% 0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE	2	\$150,555.50	0.04% 0	\$0.00	NA	0	\$0
COMPANY		Ψ130,333.30	0.04760	Ψ0.00	117	Ľ	ΨΟ
CLAYTON COUNTY							
FEDERAL SAVINGS AND	4	\$229,967.78	0.06% 0	\$0.00	NA	.0	\$0
LOAN ASSOCIATION	1.2	Φ512.006.04	0.10% 0	Φ0.00	NT 4		Φ.Ο
CLINTON NATIONAL BANK	13		0.13% 0	1			
CLINTON SAVINGS BANK	2	\$258,733.89	0.07% 0	\$0.00	NA	U	\$0
CLYDE SAVINGS BANK COMPANY	6	\$259,239.17	0.07% 0	\$0.00	NA	0	\$0
COMPAN I COAST BANK OF FLORIDA	4	\$163,441.93	0.04% 0	\$0.00	NA	\cap	ሲስ
COLONIAL SAVINGS FA	11	\$709,527.21	0.04 % 0	1	1	-	
COLUMBIA CREDIT UNION	2	\$131,999.36				-	
COLUMBIA EQUITIES LTD.	1	\$98,585.25	0.03% 0				
COLUMBIA RIVER BANK	1	φ20,303.23	0.05%	φυ.υυ	INA	U	φU
DBA COLUMBIA RIVER	19	\$1,415,433.01	0.37% 0	\$0.00	NA	n	\$0
MORTGAGE GROUP		ψ1,π15,π55.01	0.5770	ψ0.00	1177		ψŪ
COLUMBIA RIVER	1					H	
BANKING COMPANY DBA		ф лл. до о 10	0.02%	40.00	37.4		ሰ ሳ
COLUMBIA RIVER		\$77,729.13	0.02% 0	\$0.00	NA	U	\$0
MORTGAGE GROUP							
COMMERCIAL STATE BANK	8	\$540,570.74	0.14% 0	\$0.00	NA	0	\$0
COMMUNITY BANC	2	¢215 202 40	0.060/.0	\$0.00	NT A	0	Φ Λ
MORTGAGE CORPORATION	3	\$215,283.48	0.06% 0	\$0.00	NA	U	ΦU
COMMUNITY BANK &	2	\$130,003.29	0.03% 0	\$0.00	NA	0	\$0

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TRUST CO.						Ш
COMMUNITY BANK, N.A.	2	\$58,897.79	$0.02\% \ 0$	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION	12	\$743,360.88	0.19% 0	\$0.00	NA	0 \$
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$319,005.26	0.08% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	4	\$429,124.17	0.11% 0	\$0.00	NA	0\$
COMMUNITY SAVINGS BANK	6	\$250,078.65	0.07% 0	\$0.00	NA	0 \$
COMMUNITY SECURITY BANK	4	\$315,011.33	0.08% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	8	\$342,734.85	0.09% 0	\$0.00	NA	0 \$
CONTINENTAL CAPITAL CORPORATION	2	\$175,793.77	0.05% 0	\$0.00	NA	0 \$
CORTRUST BANK	10	\$637,031.92	0.17% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE CO.	1	\$71,058.20	0.02% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	49	\$3,686,043.78	0.96% 0	\$0.00	NA	0 \$
CREDIT UNION OF JOHNSON COUNTY	5	\$284,141.62	0.07% 0	\$0.00	NA	0 \$
CREDIT UNION OF THE PACIFIC	1	\$57,401.95	0.01% 0	\$0.00	NA	0 \$
CREDIT UNION ONE	1	\$136,404.58	0.04% 0	\$0.00	NA	0\$
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$229,168.64	0.06% 0	\$0.00	NA	0 \$
CROWN BANK, N.A.	1	\$63,766.15	0.02% 0	\$0.00	NA	
DEAN COOPERATIVE BANK	2	\$170,560.81	0.04% 0	\$0.00	NA	0\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$167,799.76	0.04% 0	\$0.00	NA	0 \$
DEERE HARVESTER CREDIT UNION	7	\$573,627.71	0.15% 0	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$64,302.59	0.02% 0	\$0.00	NA	0 \$
DENALI STATE BANK	3	\$219,008.77	0.06% 0	\$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$238,295.88	0.06% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	15	\$1,026,139.55	0.27% 0	\$0.00	NA	
DIAMOND CREDIT UNION	3	\$227,956.10	0.06% 0	\$0.00	NA	0\$
DIME SAVINGS BANK OF NORWICH	2	\$209,717.04	0.05% 0	\$0.00	NA	0 \$
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$191,100.71	0.05% 0	\$0.00	NA	0 \$

	DOVENMUEHLE FUNDING, INC.	7	\$365,877.27	0.1% 0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$162,126.01	0.04% 0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$296,046.23	0.08% 0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	66	\$5,236,502.22	1.37% 0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$288,161.29	0.08%	\$0.00	NA	0	\$0.
	EAST WEST BANK	6	\$740,640.98	0.19% 0	\$0.00	NA	0	\$0.
	EASTERN BANK	1	\$98,538.32	0.03% 0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,168.68	0.01% 0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	3	\$154,343.45	0.04% 0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$170,421.09	0.04% 0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$166,731.96	0.04% 0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	1	\$83,446.11	0.02% 0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	7	\$445,159.58	0.12% 0	\$0.00	NA	0	\$0.
	FAA EMPLOYEES CREDIT UNION	8	\$487,145.45	0.13% 0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY SAVINGS BANK	2	\$389,494.65	0.1% 0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	4	\$222,682.72	0.06% 0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$273,310.38	0.07% 0	\$0.00	NA	0	\$0.
	FALMOUTH CO-OPERATIVE BANK THE	1	\$96,387.27	0.03% 0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,666.22	0.02% 0	\$0.00	NA	0	\$0.
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$129,956.67	0.03% 0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$196,697.93	0.05% 0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$185,245.38	0.05% 0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WEST SALEM	2	\$96,341.93	0.03% 0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	9	\$806,111.92	0.21% 0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$139,214.24	0.04% 0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$77,942.11	0.02% 0	\$0.00	NA	0	\$0.
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FIRST CENTURY BANK, NA	8	\$480,241.90	0.13% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK &	25	\$1.750.222.72	0.46%-0	የሰ ሰሳ	NIA	060
TRUST COMPANY OF SC	23	\$1,730,223.73	0.40% 0	\$0.00	NA	υφι
FIRST CITIZENS BANK NA	3	\$187,321.01	0.05% 0	\$0.00		_
FIRST COMMUNITY BANK	5	\$298,222.84	0.08% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	3	\$138,559.21	0.04% 0	\$0.00	NA	0 \$0
	+					
UNION	8	\$442,435.00	0.12% 0	\$0.00	NA	0 \$0
FIRST EASTERN	2	\$152.409.96	0.04%	የሰ ሰሳ	NIA	0 60
MORTGAGE CORPORATION		\$133,490.00	0.04%	\$0.00	NA	υφι
FIRST FEDERAL BANK	23	\$1,387,230.40	0.36% 0	\$0.00		_
FIRST FEDERAL BANK, FSB	3	\$258,493.17	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL BANK	10	\$703,525.72	0.18%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS	4.0	4.72.2 00.50	0.45	40.00		0.00
AND LOAN ASSN OF LAKE CHARLES	12	\$652,208.62	0.17% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS	4	\$245,876.08	0.06% 0	\$0.00	NA	0 \$0
		+= 10,01000		+ ****		-
	1	\$53,625.07	0.01% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS	1	\$41.304.18	0.01%0	90.00	NΑ	0.00
BANK OF THE GLADES	1	Ψ+1,50+.10	0.01 // 0	ψ0.00	IVA	υψυ
FIRST FEDERAL SAVINGS RANK OF THE MIDWEST	2	\$95,066.16	0.02% 0	\$0.00	NA	0 \$0
	6	\$516 501 11	0.13%0	\$0.00	NA	0.80
CARIBBEAN CORPORATION	224	\$16,067,799.47	4.19% 0	\$0.00	NA	0 \$0
FIRST FUTURE FEDERAL	3	\$330,581.28	0.09% 0	\$0.00	NA	0 \$0
	101	\$9 170 885 60	2 39% 0	\$0.00	NA	0.80
	101					
FINANCIAL CORPORATION	1	\$61,699.66	0.02% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME	2	\$269,990.61	0.07% 0	\$0.00	NA	0 \$0
	53	\$3 730 284 66	0.07%	90.00		
	33	φ5,730,284.00	0.91%	φυ.υυ		
CORPORATION	28	\$1,974,289.96	0.52% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE	7	\$610,060,64	0.16%	\$0.00	NI A	0.00
COMPANY INC.	/	φ010,900.04	0.10%	φ υ. υυ	INA	U DC
FIRST MORTGAGE	1	\$62,147.97	0.02%0	\$0.00	NA	0 \$0
· ·		·				_
	4	\$290,484.20	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	6	\$311,714.46	0.08% 0	\$0.00	NA	0 \$0
11 188/1/1			1 1			1
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE COMPANY INC.	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HUTURE FEDERAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST NORTGAGE COMPANY INC. FIRST NORTGAGE COMPANY INC. FIRST NORTGAGE COMPANY INC. FIRST NORTGAGE COMPANY INC. 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14	\$774,843.00	0.2% 0	\$0.00	NA	U	ΦÜ
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6	\$429 267 16	0.11%0	\$0.00	NA	0	\$0
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2	\$95,935.00	0.03% 0	\$0.00	NA	0	\$0
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4	\$239,744.64	0.06% 0	\$0.00	NA	0	\$0
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1	\$49,875.55	0.01% 0	\$0.00	NA	0	\$0
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6	\$417,088.70	0.11% 0	\$0.00	NA	0	\$0
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1	\$29,389.29	0.01% 0	\$0.00	NA	0	\$0
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10	\$766,061.47	0.2% 0	\$0.00	NA	0	\$0
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1	\$44,828.32	0.01% 0	\$0.00	NA	0	\$0
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1	\$35,865.59	0.01% 0	\$0.00	NA	0	\$0
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11	\$1,021,778.97	0.27% 0	\$0.00	NA	0	\$0
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1	\$38,554.90	0.01% 0	\$0.00	NA	0	\$0
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2	\$57,628.32	0.02% 0	\$0.00	NA	0	\$0
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2	\$83,475.08	0.02% 0	\$0.00	NA	0	\$0
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/	\$334,266.76	0.14%	\$0.00	NA	U	ΦÜ
8	\$918,618.93	0.24% 0	\$0.00	NA	0	\$0
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1	\$70,330.30	0.02% 0	\$0.00	NA	U	ΦÜ
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FIRST TECHNOLOGY CREDIT UNION	21	\$1,932,351.77	0.5% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	3	\$178,565.17	0.05% 0	\$0.00	NA	0 \$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$65,172.09	0.02% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	16	\$1,009,765.86	0.26% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION	3	\$91,195.37	0.02% 0	\$0.00	NA	0 \$0
FORT JACKSON FEDERAL CREDIT UNION	14	\$743,585.77	0.19% 0	\$0.00	NA	0 \$0
FOSTER BANK	1	\$159,762.01	0.04% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	1	\$86,203.87	0.02% 0	\$0.00	NA	0 \$0
FREMONT BANK	9	\$1,007,164.77	0.26% 0	\$0.00	NA	_
FULTON BANK	19	\$1,240,421.63	0.32% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	13	\$748,412.87	0.2% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$95,293.77	0.02% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	11	\$1,120,544.77	0.29% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$211,747.89	0.06% 0	\$0.00	NA	0 \$0
GRANITE BANK	2	\$203,427.90	0.05% 0	\$0.00	NA	0 \$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$157,192.64	0.04% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$48,340.24	0.01% 0	\$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$83,976.81	0.02% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	3	\$247,288.35	0.06% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	56	\$4,357,276.81	1.14% 0	\$0.00	NA	0 \$0
GUERNSEY BANK FSB	1	\$52,364.60	0.01% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	34	\$2,684,387.94	0.7% 0	\$0.00	NA	0\$0
HAMPDEN SAVINGS BANK	1	\$42,353.14	0.01% 0	\$0.00	NA	0 \$0
HANCOCK MORTGAGE COMPANY	17	\$1,303,994.65	0.34% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$156,693.03	0.04% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	2	\$115,816.97	0.03% 0	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	9	\$791,918.29	0.21% 0	\$0.00	NA	0 \$0
HARTFORD FUNDING LTD.	1	\$72,995.15	0.02% 0	\$0.00	NA	0 \$0
HAWAII HOME LOANS, INC.	13	\$1,534,779.31	0.4% 0	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	10	\$1,394,952.17	0.36% 0	\$0.00	NA	0 \$0
	1	\$94,780.92	0.02% 0	\$0.00	NA	0 \$0

HEARTLAND CREDIT UNION						
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$75,280.07	0.02% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	6	\$551,464.26	0.14% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	9	\$459,314.61	0.12% 0	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$83,182.86	0.02% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	23	\$1,486,982.25	0.39% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	45	\$3,613,584.90	0.94% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	41	\$3,342,531.59	0.87% 0	\$0.00	NA	
HOME STATE BANK	8	\$834,837.32	0.22% 0	\$0.00	NA	_
HOMEFEDERAL BANK	2	\$166,542.17	0.04% 0	\$0.00	NA	
HOMESTEAD BANK	4	\$202,942.15	0.05% 0	\$0.00	NA	_
HOMETOWN BANK	1	\$89,850.87	0.02% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$95,888.79	0.03% 0	\$0.00	NA	0 \$0
HUDSON NATIONAL BANK THE	1	\$131,179.14	0.03% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	6	\$455,117.02	0.12% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$831,662.27	0.22% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	17	\$970,498.81	0.25% 0	\$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,018.89	0.01% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	2	\$62,121.01	0.02% 0	\$0.00	NA	0 \$0
INDIAN VILLAGE COMMUNITY BANK	1	\$31,544.75	0.01% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	11	\$616,543.48	0.16% 0	\$0.00	NA	
INVESTORS SAVINGS BANK	2	\$322,081.23	0.08% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	8	\$348,908.24	0.09% 0	\$0.00	NA	
IOWA STATE BANK	1	\$10,800.25	0% 0	\$0.00	NA	0 \$0
IOWA STATE BANK AND TRUST COMPANY	3	\$256,789.29	0.07% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	17	\$1,452,413.22	0.38% 0	\$0.00	NA	
IRWIN UNION BANK, FSB	1	\$31,518.26	0.01% 0	\$0.00	NA	_
IVANHOE FINANCIAL INC.	1	\$103,880.58 \$241,971.22	0.03% 0 0.06% 0	\$0.00 \$0.00	NA NA	

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JAMES B. NUTTER AND COMPANY						
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$84,359.06	0.02% 0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,034,902.62	0.27% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$148,446.40	0.04% 0	\$0.00		0 \$0
KEY MORTGAGE LINK, INC.	1	\$90,980.60	0.02% 0	\$0.00	NA	0 \$0
KEYSTONE NAZARETH BANK & TRUST	1	\$214,126.51	0.06% 0	\$0.00	NA	0 \$0
KEYSTONE SAVINGS BANK	6	\$535,822.28	0.14% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	17	\$1,964,991.87	0.51% 0	\$0.00	NA	0 \$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$48,308.29	0.01% 0	\$0.00	NA	0 \$0
KRAFT FOODS FEDERAL CREDIT UNION	1	\$124,178.50	0.03% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	7	\$457,490.53	0.12% 0	\$0.00		0 \$0
LAKE AREA BANK	2	\$176,928.80	0.05% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	6	\$416,288.67	0.11% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	6	\$462,560.78	0.12% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$48,036.63	0.01% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	5	\$578,513.89	0.15% 0	\$0.00	NA	0 \$0
LEESPORT BANK	1	\$93,648.95	0.02% 0	\$0.00	NA	0 \$0
LIMA SUPERIOR FEDERAL CREDIT UNION	19	\$1,023,053.29	0.27% 0	\$0.00	NA	0 \$0
LOGAN FINANCE CORPORATION	2	\$71,272.47	0.02% 0	\$0.00		0 \$0
LORIMAC CORPORATION	3	\$90,833.79	0.02% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	39	\$4,647,436.10	1.21% 0	\$0.00	NA	0\$0
LYONS MORTGAGE SERVICES, INC.	1	\$157,220.08	0.04% 0	\$0.00		0 \$0
MACON SAVINGS BANK	5	\$446,050.56	0.12% 0	\$0.00	NA	0 \$0
MAIN STREET FINANCIAL SERVICES CORP	2	\$93,094.08	0.02% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$34,798.82	0.01% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	30	\$1,871,100.94	0.49% 0	\$0.00	NA	0 \$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$73,347.06	0.02% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	2	\$105,076.90	0.03% 0	\$0.00	NA	0 \$0

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MCCAUGHAN MORTGAGE COMPANY INC.	6	\$399,543.96	0.1% 0	\$0.00	NA	0	\$0.
MCCLAIN BANK, N.A.	11	\$813,929.39	0.21% 0	\$0.00	NA	0	\$0.
MEDWAY COOPERATIVE BANK	2	\$142,970.37	0.04% 0				
MEMBERS MORTGAGE COMPANY INC.	1	\$100,857.12	0.03% 0	\$0.00	NA	0	\$0.
MERCANTILE NATIONAL BANK OF INDIANA	4	\$173,557.91	0.05% 0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$41,959.05	0.01% 0	\$0.00) NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$4,268,336.03	1.11% 0	\$0.00) NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$790,992.29	0.21% 0	\$0.00	NA	. 0	\$0.
METROBANK	2	\$196,204.35	0.05% 0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	5	\$208,589.62	0.05% 0				
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,165,089.78	0.3% 0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$142,793.11	0.04% 0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$138,316.83	0.04% 0	\$0.00	NA	0	\$0.
MID-PENN BANK	4	\$134,951.20	0.04% 0	\$0.00	NA	0	\$0.
MID-STATE BANK	3	\$407,463.15	0.11% 0			_	_
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,580.33	0.01% 0				
MIDWEST COMMUNITY BANK	2	\$144,130.63	0.04% 0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$330,970.35	0.09% 0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	6	\$476,119.95	0.12% 0	\$0.00	NA	0	\$0.
MINOTOLA NATIONAL BANK	3	\$195,185.65	0.05% 0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$189,140.59	0.05% 0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,166,612.98	0.3% 0	\$0.00	NA	. 0	\$0.
MIZZOU CREDIT UNION	1	\$83,629.26	0.02% 0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	3	\$108,921.44	0.03% 0		1	1	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$227,567.62	0.06% 0				
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,536.83	0.04% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	5	\$714,957.86	0.19% 0	\$0.00	NA	0	\$0

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MORTGAGE CENTER, LLC	2	\$220,237.45	0.06% 0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING	2	\$171,359.39	0.04% 0	\$0.00	NA	0	\$0
CORPORATION		·					
MORTGAGE MARKETS, LLC	1	\$38,695.69	0.01% 0	\$0.00			
MORTGAGEAMERICA INC.	1	\$79,451.96	0.02% 0	\$0.00	NA	0	\$0.
MOUNTAIN STATES	2	\$173,955.28	0.05% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTERS INC. MOUNTAIN WEST						Н	
FINANCIAL, INC.	2	\$326,014.54	0.09% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$70,829.08	0.02% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY MUTUAL	4	¢201 100 57	0.000/.0	¢0.00			
SAVINGS BANK	4	\$291,199.57	0.08% 0	\$0.00	NA	U	3 υ.
MURRAY FINANCIAL	2	\$156,610.88	0.04% 0	\$0.00	NA	Λ	02
ASSOCIATES INC.		\$150,010.00	0.04700	Ψ0.00	IVA	U	ψ0.
MUTUAL SAVINGS AND	1	\$56,895.03	0.01% 0	\$0.00	NA	0	\$0.
LOAN ASSOCIATION		, ,				Ĺ	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$77,420.96	0.02% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE						H	
MORTGAGE COMPANY -	13	\$1,007,132.67	0.26% 0	\$0.00	NA	0	\$0.
DEDICATED CHANNEL	15	\$1,007,12 2. 07	0.2076	φο.σσ	1111		Ψ0.
NATIONWIDE HOME	0	¢462.605.95	0.120/.0	¢0.00	NT A	^	¢Ω
MORTGAGE COMPANY	8	\$462,695.85	0.12% 0	\$0.00	NA	U	3 υ.
NEW REPUBLIC SAVINGS	2	\$78,098.92	0.02% 0	\$0.00	NA	O	\$0
BANK		Ψ70,070.72	0.02700	Ψ0.00	1 17 1	0	ψ0.
NEW SOUTH FEDERAL	1	\$56,155.85	0.01% 0	\$0.00	NA	0	\$0.
SAVINGS BANK		. ,				Н	·
NEWFIELD NATIONAL BANK	7	\$427,654.69	0.11% 0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	14	\$1,521,344.97	0.4% 0	\$0.00	NA	n	\$0
NORTH MILWAUKEE STATE	17	. , ,					
BANK	1	\$29,383.94	0.01% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO	0	¢202 200 10	0.10/.0	¢0.00	NIA		¢Ω
INVESTMENT COMPANY	8	\$392,389.19	0.1% 0	\$0.00	NA	U	Φ U.
NORTHMARK BANK	2	\$238,745.35	0.06% 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL	1	\$202,864.61	0.05% 0	\$0.00	NA	0	\$0
CREDIT UNION	1	Ψ202,001.01	0.03 70 0	Ψ0.00	1171	•	Ψ0.
NORTHWEST GEORGIA	3	\$255,937.03	0.07% 0	\$0.00	NA	0	\$0.
BANK NORTHWESTERN			-			H	
NORTHWESTERN MORTGAGE COMPANY	53	\$3,790,222.25	0.99% 0	\$0.00	NA	0	\$0.
NPB MORTGAGE LLC	2	\$138,920.71	0.04% 0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT							
UNION	2	\$199,280.34	0.05% 0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$103,497.24	0.03% 0	\$0.00	NA	0	\$0.
NWA FEDERAL CREDIT	45	·	0.87% 0				
UNION	43	Ф 5,510,859.00	0.07%0	\$0.00	INA	U	φU.

OAK BANK	2	\$128,036.76	0.03% 0	\$0.00	NA	0 \$0
OAK TRUST AND SAVINGS	2	\$118,733.24	0.03% 0	\$0.00	NA	0.80
BANK		·				
OCEAN BANK	2	\$182,551.34	0.05% 0	\$0.00	NA	0 \$0
OCEAN BANK DBA OCEAN	5	\$494,801.62	0.13% 0	\$0.00	NA	0 \$0
MORTGAGE BANKERS		. ,				H
OLD FORT BANKING	1	\$115,708.72	0.03% 0	\$0.00	NA	0 \$0
COMPANY OMEGA BANK THE	1	\$50,947.52	0.01% 0	\$0.00	NIA	0 \$0
OMEGA BANK, THE ORANGE COUNTY	1	\$30,947.32	0.01% 0	\$0.00	INA	0.90
TEACHERS FEDERAL	41	\$4,715,135.72	1.23% 0	\$0.00	NA	0 60
CREDIT UNION	41	\$ 4 ,713,133.72	1.23 /0 0	φυ.υυ	INA	Оф
OREGON FEDERAL CREDIT						H
UNION	6	\$486,976.02	0.13% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT		4647.702.46	0.45~	40.00	37.	0.00
UNION	9	\$645,592.16	0.17% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE	5	\$200 1 <i>55</i> 22	0.107.0	ድ ስ ስስ	NI A	0 00
COMPANY	5	\$382,155.22	0.1% 0	\$0.00	NA	0.20
PAWTUCKET CREDIT	14	\$1,328,256.98	0.35% 0	\$0.00	NA	080
UNION	14	\$1,328,230.98	0.33%0	φ 0.00	INA	Оф
PENINSULA MORTGAGE	7	\$815,111.74	0.21% 0	\$0.00	NA	0 \$0
BANKERS CORPORATION	,	ψ013,111.74	0.21 /0 0	Ψ0.00	1 17 1	σφι
PENNSYLVANIA STATE	8	\$398,666.93	0.1% 0	\$0.00	NA	0 \$0
EMPLOYEES CREDIT UNION		ì				
PEOPLES BANK	2	\$175,874.37	0.05% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST		ф 73 030 06	0.02%	40.00	27.4	
COMPANY OF PICKETT	1	\$72,038.96	0.02% 0	\$0.00	NA	0 \$0
COUNTY						\vdash
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$98,627.19	0.03% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK						\vdash
OF PARIS	1	\$54,974.05	0.01% 0	\$0.00	NA	0 \$0
PEOPLES TRUST AND						H
SAVINGS BANK	4	\$163,618.07	0.04% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY		4.0 =00.10		+0.00		0 4
OF ST. ALBANS	1	\$48,793.12	0.01% 0	\$0.00	NA	0 \$0
PFF BANK AND TRUST	3	\$112,303.73	0.03% 0	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES	2					
CORPORATION	2	\$166,838.28	0.04% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	3	\$210,991.14	0.06% 0	\$0.00	NA	0 \$0
POINT LOMA CREDIT	1	\$118,366.04	0.03% 0	\$0.00	NA	0 60
UNION	1	\$110,300.04	0.03%	\$0.00	INA	0 30
POPULAR MORTGAGE, INC.						
DBA POPULAR HOME	154	\$10,177,823.96	2.66% 0	\$0.00	NA	0 \$0
MORTGAGE						\vdash
PORT WASHINGTON STATE	11	\$738,894.29	0.19%	\$0.00	NA	0 \$0
BANK		·				
	2	\$66,439.48	0.02% 0	\$0.00	NA	0 \$0
	11	\$738,894.29 \$66,439.48	0.19% 0 0.02% 0	\$0.00 \$0.00		

PREMIER BANK OF JACKSONVILLE						
PRIMEBANK	1	\$54,507.39	0.01% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	6	\$562,001.57	0.15% 0	\$0.00	NA	0 \$0
PRIOR LAKE STATE BANK	2	\$122,913.29	0.03% 0	\$0.00	NA	0 \$0
PROFILE BANK FSB	1	\$57,864.51	0.02% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$48,090.74	0.01% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$859,975.62	0.22% 0	\$0.00	NA	0 \$0
QUAKER CITY BANK	1	\$38,643.29	0.01% 0	\$0.00	NA	0 \$0
R ~ G MORTGAGE CORPORATION	18	\$1,123,671.30	0.29% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	5	\$415,517.54	0.11% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$240,117.82	0.06% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$50,866.71	0.01% 0	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	2	\$188,738.93	0.05% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	6	\$558,311.12	0.15% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$226,323.38	0.06%	\$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	3	\$143,453.47	0.04%	\$0.00	NA	0 \$0
S&T BANK	2	\$85,251.71	0.02% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	11	\$500,164.15	0.13% 0	\$0.00	NA	0 \$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	8	\$434,697.10	0.11% 0	\$0.00	NA	0 \$0
SALT RIVER PROJECT CREDIT UNION	2	\$168,940.94	0.04% 0	\$0.00	NA	0 \$0
SANTANDER MORTGAGE CORPORATION	3	\$148,133.73	0.04% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	7	\$582,544.08	0.15% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE	1	\$43,759.20	0.01% 0	\$0.00	NA	
SBC MORTGAGE, LLC	1	\$66,846.20	0.02% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	2	\$275,007.90	0.07% 0	\$0.00		
SEATTLE SAVINGS BANK	12	\$887,999.33	0.23% 0	\$0.00	NA	0 \$0
SECOND NATIONAL BANK OF WARREN	53	\$4,109,392.97	1.07% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	21	\$1,396,387.70	0.36% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	115	\$7,106,517.87	1.85% 0	\$0.00	NA	0 \$0

SOUND COMMUNITY BANK	3	\$209,576.16	0.05% 0	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES	2	\$113,045.03	0.03% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION		. ,				H
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,114.10	0.02% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT						
UNION	9	\$615,876.70	0.16% 0	\$0.00	NA	0 \$0
SPC COOPERATIVE CREDIT	1	Φ 71 411 06	0.0107.0	Φ0.00	D.T.A.	0.00
UNION	I	\$51,411.06	0.01% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	2	\$80,266.53	0.02% 0	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	1	\$34,344.67	0.01% 0	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE	2	\$105,931.21	0.03% 0	\$0.00	NA	0 \$0
BANK	2	·				
ST. FRANCIS BANK FSB ST. JAMES MORTGAGE	3	\$193,832.38	0.05% 0	\$0.00	NA	0 \$0
CORPORATION	1	\$134,008.63	0.03% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	3	\$200,833.98	0.05% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL	_					
EMPLOYEES CREDIT UNION	3	\$292,420.65	0.08% 0	\$0.00	NA	0 \$0
STANDARD BANK AND	$_{\it \Delta}$	\$377,448.76	0.1% 0	\$0.00	NΔ	0 \$0
TRUST COMPANY		ψ377,140.70	0.1700	Ψ0.00	1171	Ψ
STANDARD MORTGAGE	26	\$1,931,601.97	0.5% 0	\$0.00	NA	0 \$0
CORPORATION STAR ONE CREDIT UNION	1	\$126,813.92	0.03% 0	\$0.00	NI A	0 \$0
STAR ONE CREDIT UNION STATE BANK OF LACROSSE	5	\$363,471.72	0.03% 0	\$0.00		0 \$0
STATE BANK OF LINCOLN	3	\$198,548.43	0.05% 0	\$0.00		0 \$0
STATE BANK OF NEW						
PRAGUE	5	\$286,940.31	0.07% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN	1	\$326,573.96	0.09% 0	\$0.00	NI A	0 \$0
UTAH	4	\$320,373.90	0.09% 0	Φ 0.00	INA	ОФО
STATE BANK OF THE	3	\$254,711.82	0.07% 0	\$0.00	NA	0 \$0
LAKES		. ,				H
STATE CENTRAL CREDIT UNION	23	\$1,537,824.09	$0.4\% \ 0$	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT						H.
UNION	110	\$7,057,700.71	1.84% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	4	\$357,271.01	0.09% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL	3	\$262,302.94	0.07% 0	\$0.00	NΛ	0 \$0
BANK & TRUST COMPANY	3	•				
STURDY SAVINGS BANK	1	\$70,225.04	0.02% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE	6	\$241,397.81	0.06% 0	\$0.00	NA	0 \$0
COMPANY OF NEW MEXICO SUN AMERICAN						\vdash
MORTGAGE COMPANY	1	\$54,367.31	0.01% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS	_					
FEDERAL CREDIT UNION	23	\$1,394,205.32	0.36% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	2	\$172,092.32	0.04% 0	\$0.00	NA	0 \$0

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SUPERIOR FEDERAL CREDIT UNION	L	1	\$54,672.63	0.01% 0	\$0.00	NA	0	\$0.
SUTTON STATE BAI	NK	1	\$67,347.39	0.02% 0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	,	5	\$342,647.71	0.09% 0	\$0.00	NA	0	\$0.
SYRACUSE SECURI' INC.	TIES	1	\$60,060.59	0.02% 0	\$0.00	NA	0	\$0.
TAYLOR COUNTY E	BANK	1	\$61,237.18	0.02% 0	\$0.00	NA	0	\$0.
TEACHERS FEDERA CREDIT UNION	.L	28	\$2,950,503.27	0.77% 0	\$0.00	NA	0	\$0.
TELEPHONE CREDI' N.H.	T UNION	2	\$167,433.21	0.04% 0	\$0.00	NA	0	\$0.
TEXAS BANK		2	\$128,144.72	0.03% 0	\$0.00	NA	0	\$0.
THE BANK OF ILLIN NORMAL	NOIS IN	4	\$220,034.69	0.06% 0	\$0.00	NA	Ш	
THE BANK OF NEW	YORK	1	\$75,255.87	0.02% 0	\$0.00	NA	0	\$0.
THE BRANCH BANK AND TRUST COMPA		12	\$1,058,684.92	0.28% 0	\$0.00	NA	0	\$0.
THE CITIZENS BAN COMPANY	KING	1	\$48,669.44	0.01% 0	\$0.00	NA	0	\$0.
THE FIRST NATION. BANK	AL	3	\$209,282.45	0.05% 0	\$0.00	NA	0	\$0.
THE FIRST NATION. BANK OF BERWICK		3	\$181,289.28	0.05% 0	\$0.00	NA	0	\$0.
THE HARVARD STA BANK	TE	2	\$208,718.67	0.05% 0	\$0.00	NA	0	\$0.
THE HONOR STATE	BANK	3	\$97,978.60	0.03% 0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK		2	\$278,469.94	0.07% 0	\$0.00	NA	0	\$0.
THE NATIONAL B& SYCAMORE	T OF	8	\$844,550.65	0.22% 0	\$0.00	NA	0	\$0.
THE NATIONAL BAI INDIANAPOLIS	NK OF	8	\$1,168,483.19	0.3% 0	\$0.00	NA	0	\$0.
THE PEOPLES CRED UNION	DIT	14	\$936,709.29	0.24% 0	\$0.00	NA	0	\$0.
THE SUMMIT FEDEI CREDIT UNION	RAL	7	\$462,390.01	0.12% 0	\$0.00		Ш	
THE SUTTON STATE		1	\$27,250.72	0.01% 0	\$0.00	NA	0	\$0.
THREE RIVERS FED CREDIT UNION	ERAL	2	\$179,665.05	0.05% 0	\$0.00	NA	0	\$0.
TIB-THE INDEPEND BANKERSBANK	ENT	2	\$265,954.21	0.07% 0	\$0.00	NA	0	\$0.
TIERONE BANK		1	\$91,168.81	0.02% 0	\$0.00	NA	0	\$0.
TINKER FEDERAL C UNION	CREDIT	25	\$1,199,226.48	0.31% 0	\$0.00	NA	0	\$0.
TOWER FEDERAL C UNION	CREDIT	1	\$75,594.65	0.02% 0	\$0.00	NA	0	\$0.
						_	_	

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25	\$1,485,161.89	0.39% 0	\$0.00	NA	0 \$0
2	\$111,420.99	0.03% 0	\$0.00	NA	0 \$0
3	\$194,731.14	0.05% 0	\$0.00	NA	0 \$0
1	\$76,649.49	0.02% 0	\$0.00	NA	0 \$0
5	\$310,461.94	0.08% 0	\$0.00	NA	0 \$0
6	\$483,166.38	0.13% 0	\$0.00	NA	0 \$0
2	\$149,460.58	0.04% 0	\$0.00	NA	0 \$0
6	\$615,598.91	0.16% 0	\$0.00	NA	0 \$0
1	\$92,628.21	0.02% 0	\$0.00	NA	0 \$0
2	\$94,494.53	0.02% 0	\$0.00	NA	0 \$0
1	\$36,027.95	0.01% 0	\$0.00		
2	\$123,568.54	0.03% 0	\$0.00	NA	0 \$0
3	\$144,406.46	0.04% 0	\$0.00	NA	0 \$0
35	\$2,327,409.68	0.61% 0	\$0.00	NA	0 \$0
6	\$662,686.58	0.17% 0	\$0.00	NA	0 \$0
5	\$290,508.00	0.08% 0	\$0.00	NA	0 \$0
13	\$1,117,454.78	0.29% 0	\$0.00	NA	0 \$0
3	\$254,664.78	0.07% 0	\$0.00	NA	0 \$0
7	\$430,670.14	0.11% 0	\$0.00	NA	0 \$0
1	\$43,820.83	0.01% 0	\$0.00	NA	0 \$0
2	\$80,665.11	0.02% 0	\$0.00	NA	0 \$0
6	\$540,758.65	0.14% 0	\$0.00	NA	0 \$0
4	\$209,962.86	0.05% 0	\$0.00	NA	0 \$0
27	\$3,212,740.27	0.84% 0	\$0.00	NA	0 \$0
10	\$716,932.85	0.19% 0	\$0.00	NA	0 \$0
4	\$269,143.46	0.07% 0	\$0.00	NA	0 \$0
5	\$272,813.07	0.07% 0	\$0.00	NA	0 \$0
	2 3 1 5 6 2 6 1 2 3 35 6 5 13 3 7 1 2 6 4 27 10 4	2 \$111,420.99 3 \$194,731.14 1 \$76,649.49 5 \$310,461.94 6 \$483,166.38 2 \$149,460.58 6 \$615,598.91 1 \$92,628.21 2 \$94,494.53 1 \$36,027.95 2 \$123,568.54 3 \$144,406.46 35 \$2,327,409.68 6 \$662,686.58 5 \$290,508.00 13 \$1,117,454.78 3 \$254,664.78 7 \$430,670.14 1 \$43,820.83 2 \$80,665.11 6 \$540,758.65 4 \$209,962.86 27 \$3,212,740.27 10 \$716,932.85 4 \$269,143.46	2 \$111,420.99 0.03% 0 3 \$194,731.14 0.05% 0 1 \$76,649.49 0.02% 0 5 \$310,461.94 0.08% 0 6 \$483,166.38 0.13% 0 2 \$149,460.58 0.04% 0 6 \$615,598.91 0.16% 0 1 \$92,628.21 0.02% 0 2 \$94,494.53 0.02% 0 1 \$36,027.95 0.01% 0 2 \$123,568.54 0.03% 0 3 \$144,406.46 0.04% 0 35 \$2,327,409.68 0.61% 0 6 \$662,686.58 0.17% 0 5 \$290,508.00 0.08% 0 13 \$1,117,454.78 0.29% 0 3 \$254,664.78 0.07% 0 7 \$430,670.14 0.11% 0 1 \$43,820.83 0.01% 0 2 \$80,665.11 0.02% 0 6 \$540,758.65 0.14% 0 4 \$209,962.86 0.05% 0 27 \$3,212,740.27 0.84% 0 10 \$716,932.85 0.19% 0 4 \$269,143.46 0.07% 0	2 \$111,420.99 0.03% 0 \$0.00 3 \$194,731.14 0.05% 0 \$0.00 1 \$76,649.49 0.02% 0 \$0.00 5 \$310,461.94 0.08% 0 \$0.00 6 \$483,166.38 0.13% 0 \$0.00 2 \$149,460.58 0.04% 0 \$0.00 1 \$92,628.21 0.02% 0 \$0.00 2 \$94,494.53 0.02% 0 \$0.00 1 \$36,027.95 0.01% 0 \$0.00 2 \$123,568.54 0.03% 0 \$0.00 3 \$144,406.46 0.04% 0 \$0.00 5 \$2,327,409.68 0.61% 0 \$0.00 6 \$662,686.58 0.17% 0 \$0.00 5 \$290,508.00 0.08% 0 \$0.00 13 \$1,117,454.78 0.29% 0 \$0.00 7 \$430,670.14 0.11% 0 \$0.00 2 \$80,665.11 0.02% 0 \$0.00 4 \$209,962.86 0.05% 0 \$0.00 27 \$3,212,740.27 0.84% 0 \$0.00 4 \$269,143.46 0.07% 0 \$0.00 4 \$269,143.46 0.07% 0 \$0.00 4 \$269,143.46 0.07% 0 \$0.00	2 \$111,420.99 0.03% 0 \$0.00 NA 3 \$194,731.14 0.05% 0 \$0.00 NA 1 \$76,649.49 0.02% 0 \$0.00 NA 5 \$310,461.94 0.08% 0 \$0.00 NA 6 \$483,166.38 0.13% 0 \$0.00 NA 2 \$149,460.58 0.04% 0 \$0.00 NA 6 \$615,598.91 0.16% 0 \$0.00 NA 1 \$92,628.21 0.02% 0 \$0.00 NA 2 \$94,494.53 0.02% 0 \$0.00 NA 1 \$36,027.95 0.01% 0 \$0.00 NA 2 \$123,568.54 0.03% 0 \$0.00 NA 3 \$144,406.46 0.04% 0 \$0.00 NA 5 \$293,27,409.68 0.61% 0 \$0.00 NA 5 \$290,508.00 0.08% 0 \$0.00 NA 3 \$1,117,454.78 0.29% 0 \$0.00 NA 1 \$430,670.14 0.11% 0 \$0.00 NA 2 \$80,665.11 0.02% 0 \$0.00 NA 4 \$209,962.86 0.05% 0 \$0.00 NA 5 \$3,212,740.27 0.84% 0 \$0.00 NA 4 \$269,143.46 0.07% 0 \$0.00 NA

	VILLAGE MORTGAGE COMPANY	1	\$58,933.84	0.02% 0	\$0.00	NA 0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$614,076.07	0.16% 0	\$0.00	NA 0 \$0
	WARREN FEDERAL CREDIT UNION	3	\$220,465.63	0.06% 0	\$0.00	NA 0 \$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$39,075.74	0.01% 0	\$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$344,044.23	0.09% 0	\$0.00	NA 0 \$0
	WASHINGTON TRUST BANK	2	\$94,476.31	0.02% 0	\$0.00	NA 0 \$0
	WAUKESHA STATE BANK	4	\$325,503.39	0.08% 0	\$0.00	NA 0 \$0
	WAYNE BANK AND TRUST COMPANY	17	\$871,425.67	0.23% 0	\$0.00	NA 0 \$0
	WEOKIE CREDIT UNION	10	\$725,151.50	0.19% 0	\$0.00	NA 0 \$0
	WESCOM CREDIT UNION	12	\$1,160,732.90	0.3% 0	\$0.00	NA 0 \$0
	WESTBANK	2	\$261,385.66	0.07% 0	\$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	54	\$3,483,155.65	0.91% 0	\$0.00	NA 0 \$0
	WESTERNBANK PUERTO RICO	19	\$1,219,854.24	0.32% 0	\$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$729,525.33	0.19% 0	\$0.00	NA 0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$355,358.14	0.09% 0	\$0.00	NA 0 \$0
	WILMINGTON TRUST COMPANY	23	\$1,765,051.36	0.46% 0	\$0.00	NA 0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$649,750.18	0.17% 0	\$0.00	NA 0 \$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,706.02	0.05% 0	\$0.00	NA 0 \$0
	WORKERS CREDIT UNION	2	\$117,844.83	0.03% 0	\$0.00	NA 0 \$0
	WORLD SAVINGS BANK	121	\$9,636,455.12	2.51% 0	\$0.00	NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC.	21	\$1,516,087.59	0.4% 0	\$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$596,521.64	0.16% 0	\$0.00	NA 0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	28	\$2,394,219.14	0.62% 0	\$0.00	NA 0 \$0
	Unavailable	337	\$27,606,769.14	7.3% 0	\$0.00	NA 0 \$0
Total		4,927	\$383,266,700.02	100% 0	\$0.00	0 \$0
31416VNS9	AMSOUTH BANK	1	\$158,899.94	0.05% 0	\$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	78	\$6,485,363.34	2.19% 0	\$0.00	NA 0 \$0
		151	\$17,191,950.61	5.82% 0	\$0.00	NA 0 \$0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
	CENDANT-DEDICATED CHANNEL	1,275	\$138,894,573.15	47.01%	\$0.00	NA	. 0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$85,570.68	0.03%	\$0.00	NA	. 0	\$0
	CITIMORTGAGE, INC.	1	\$113,288.35	0.04%	\$0.00	NA	.0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$592,732.44	0.2%	\$0.00	NA	. 0	\$0
	CRESCENT MORTGAGE SERVICES	7	\$745,144.00	0.25%	\$0.00	NA	. 0	\$0
	FRANKLIN BANK, SSB	1	\$69,053.30	0.02%	\$0.00	NA	. 0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$67,708.07	0.02%	\$0.00	NA	. 0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	48	\$3,700,076.54	1.25%	\$0.00	NA	. 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,560.50	0.01%	\$0.00	NA	. 0	\$0
	NEXSTAR DEDICATED CHANNEL	6	\$863,936.42	0.29%	\$0.00			
	OHIO SAVINGS BANK	1	\$56,164.88	0.02%	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	8	\$841,680.71	0.28%	\$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$213,409.08	0.07%	\$0.00	NA	. 0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$65,075.75	0.02%	\$0.00	NA	. 0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$386,140.57	0.13%	\$0.00			
	TEXAS BANK	12	\$1,732,551.28	0.59%	\$0.00			
	TEXAS STATE BANK	16	\$1,530,404.66	0.52%	\$0.00	NA	.0	\$0
	U. S. MORTGAGE CORP.	5	\$574,839.07	0.19% (\$0.00	NA	.0	\$0
	WASHINGTON MUTUAL BANK	11	\$879,001.54	0.3%	\$0.00	NA	. 0	\$0
	WASHINGTON MUTUAL BANK, FA	298	\$32,530,711.40	11.01%	\$0.00	NA	. 0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	739	\$57,447,638.25	19.44%	\$0.00	NA	. 0	\$0
	Unavailable	285	\$30,206,414.35	10.25%	\$0.00	NA	. 0	\$0
otal		2,961	\$295,464,888.88	100%	\$0.00		0	\$ 0
416VNT7	1ST ADVANTAGE MORTGAGE, LLC	3	\$339,390.33	0.12%	\$0.00	NA	0	\$0

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ARVEST MORTGAGE COMPANY	59	\$5,093,029.62	1.73%	0	\$0.00	NA	0	\$0
CASTLE MORTGAGE CORPORATION	1	\$90,477.69	0.03%	0	\$0.00	NA	0	\$0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	145	\$17,309,824.33	5.9%	0	\$0.00	NA	0	\$0
CENDANT-DEDICATED CHANNEL	1,236	\$134,892,271.73	45.95%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE CORPORATION	1	\$143,793.50	0.05%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	2	\$86,776.43	0.03%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	1	\$40,477.24	0.01%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	3	\$418,670.18	0.14%	0	\$0.00			
CRESCENT MORTGAGE SERVICES	15	\$1,194,937.47	0.41%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$80,813.70	0.03%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$245,245.95	0.08%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	47	\$4,397,957.20	1.5%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$128,984.12	0.04%	0	\$0.00	NA	0	\$0
NEXSTAR DEDICATED CHANNEL	2	\$180,990.68	0.06%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	6	\$1,082,370.62	0.37%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$236,383.49	0.08%	0	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	7	\$647,255.74	0.22%	0	\$0.00	NA	0	\$0
TEXAS BANK	8	\$674,049.25	0.23%	0	\$0.00	NA	0	\$0
TEXAS STATE BANK	15	\$1,174,137.71	0.4%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$260,264.08	0.09%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	1	\$96,401.37	0.03%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	15	\$1,451,902.04	0.49%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA	300	\$34,163,104.93	11.64%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	755	\$60,499,652.71	20.61%	0	\$0.00	NA	0	\$0
Unavailable	272	\$28,652,601.38	9.76%	0	\$0.00	NA	0	\$0
	2,905	\$293,581,763.49	100%	0	\$0.00			\$ 0
	COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TEXAS STATE BANK 15 U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK BANK BANK BANK BANK BANK BANK BANK	COMPANY 59 \$5,093,029,62 CASTLE MORTGAGE 1 \$90,477.69 CENDANT MORTGAGE 2 \$90,477.69 CENDANT MORTGAGE 145 \$17,309,824.33 CORPORATION 1 \$134,892,271.73 CENDANT-DEDICATED CHANNEL 1 \$143,793.50 CENTURY MORTGAGE CORPORATION 1 \$143,793.50 CIMARRON MORTGAGE COMPANY 2 \$86,776.43 CITIMORTGAGE, INC. 1 \$40,477.24 CRESCENT MORTGAGE COMPANY 3 \$418,670.18 CRESCENT MORTGAGE SERVICES 15 \$1,194,937.47 GUARANTY RESIDENTIAL LENDING, INC. 1 \$80,813.70 HIBERNIA NATIONAL BANK 1 \$245,245.95 HOMEOWNERS MORTGAGE ENTERPRISES INC. 47 \$4,397,957.20 NATIONAL CITY 4 \$128,984.12 NEXSTAR DEDICATED CHANNEL 2 \$180,990.68 PHH MORTGAGE COMPANY 4 \$128,984.12 NOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$236,383.49 STERLING CAPITAL MORTGAGE CORP. 2 \$647,255.74<	COMPANY 59 \$5,093,029.62 1.73% CASTLE MORTGAGE CORPORATION 1 \$90,477.69 0.03% CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION 145 \$17,309,824.33 5.9% CENDANT-DEDICATED CHANNEL 1,236 \$134,892,271.73 45.95% CENTURY MORTGAGE CORPORATION 1 \$143,793.50 0.05% CIMARRON MORTGAGE COMPANY 2 \$86,776.43 0.03% CITIMORTGAGE, INC. 1 \$40,477.24 0.01% CRESCENT MORTGAGE COMPANY 3 \$418,670.18 0.14% CRESCENT MORTGAGE SERVICES 15 \$1,194,937.47 0.41% GUARANTY RESIDENTIAL LENDING, INC. 1 \$80,813.70 0.03% HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. 47 \$4,397,957.20 1.5% NATIONAL CITY MORTGAGE COMPANY 4 \$128,984.12 0.04% NEXSTAR DEDICATED CHANNEL 2 \$180,990.68 0.06% PHH MORTGAGE CORPORATION 6 \$1,082,370.62 0.37% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 8 <t< td=""><td>COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE COMPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE CORPORT AND COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE CORPORT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CATALOR SALABASION CALABASION CALABASIO</td><td>COMPANY</td><td>COMPANY</td><td>COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CORPORATION CENDANT-DEDICATED CHANNEL CORPORATION CENDANT-DEDICATED CHANNEL CORPORATION CENTURY MORTGAGE CORPORATION CENTURY MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. CIMARRON MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES SIA,194,937.47 COMPANY CRESCENT MORTGAGE SERVICES COMPANY CRESCENT MORTGAGE SOLO NAO NAO NAO NAO NAO NAO NAO NAO NAO NA</td></t<>	COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE COMPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE CORPORT AND COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE CORPORT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CATALOR SALABASION CALABASION CALABASIO	COMPANY	COMPANY	COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CORPORATION CENDANT-DEDICATED CHANNEL CORPORATION CENDANT-DEDICATED CHANNEL CORPORATION CENTURY MORTGAGE CORPORATION CENTURY MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. CIMARRON MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES SIA,194,937.47 COMPANY CRESCENT MORTGAGE SERVICES COMPANY CRESCENT MORTGAGE SOLO NAO NAO NAO NAO NAO NAO NAO NAO NAO NA

Total

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31416VNU4	1ST SECURITY BANK OF WASHINGTON	1	\$38,673.37	0.01% 0	\$0.00	NA 0 \$0
	1ST TRUST BANK FOR SAVINGS	2	\$504,331.80	0.17% 0	\$0.00	NA 0 \$0
	ABACUS FEDERAL SAVINGS BANK	46	\$7,863,811.04	2.7% 0	\$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,489.30	0.01% 0	\$0.00	NA 0 \$0
	ABN AMRO MORTGAGE GROUP, INC.	10	\$686,218.21	0.24% 0	\$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$252,363.20	0.09% 0	\$0.00	NA 0 \$0
	ADVANTAGE BANK	4	\$327,988.95	0.11% 0	\$0.00	NA 0 \$0
	AEA FEDERAL CREDIT UNION	9	\$677,718.45	0.23% 0	\$0.00	NA 0 \$0
	AF BANK	2	\$165,080.00	0.06% 0	\$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$841,187.82	0.29% 0	\$0.00	NA 0 \$0
	ALERUS FINANCIAL	4	\$297,027.75	0.1% 0	\$0.00	NA 0 \$0
	ALLIANCE BANK	1	\$287,380.91	0.1% 0	\$0.00	NA 0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$646,919.70	0.22% 0	\$0.00	NA 0 \$0
	ALPINE BANK OF ILLINOIS	8	\$605,781.86	0.21% 0	\$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$208,419.58	0.07% 0	\$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	26	\$2,575,718.18	0.88% 0	\$0.00	NA 0 \$0
	AMEGY MORTGAGE	16	\$2,078,049.93	0.71% 0	\$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,587,251.73	0.55% 0	\$0.00	NA 0 \$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$101,206.07	0.03% 0	\$0.00	NA 0 \$0
	AMERICAN BANK	1	\$39,970.54	0.01% 0	\$0.00	NA 0 \$0
	AMERICAN BANK OF ST. PAUL	2	\$77,160.95	0.03% 0	\$0.00	NA 0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$211,156.49	0.07% 0	\$0.00	NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$521,221.42	0.18% 0	\$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$146,004.90	0.05% 0	\$0.00	NA 0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,713.34	0.08% 0	\$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$411,085.69	0.14% 0	\$0.00	NA 0 \$0

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	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,411.17	0.04% 0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$72,645.91	0.02% 0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$37,504.24	0.01% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$46,517.71	0.02% 0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$216,793.61	0.07% 0				
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$149,518.17	0.05% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$815,824.51	0.28% 0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	1	\$56,764.06	0.02% 0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,149,685.95	0.4% 0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$442,904.63	0.15% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	4	\$287,655.24	0.1%	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,653,419.06	0.57% 0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	11	\$882,819.56	0.3% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	73	\$7,131,638.67	2.45% 0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A.	2	\$274,569.18	0.09% 0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$453,170.21	0.16% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	9	\$1,169,731.01	0.4% 0	\$0.00	NA	0	\$ 0.
	BANK OF HAWAII	14	\$2,334,807.85	0.8% 0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$451,434.95	0.16% 0	\$0.00	NA	0	\$ 0.
	BANK OF THE CASCADES	6	\$852,669.74	0.29% 0	\$0.00	NA	0	<u>\$0.</u>
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,409,128.28	0.83% 0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	2	\$496,393.07	0.17% 0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$45,658.03	0.02% 0	\$0.00	NA	0	<u>\$0</u> .
	BANKNEWPORT	1	\$170,241.77	0.06% 0	\$0.00	NA	0	<u>\$0</u> .
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$252,607.78	0.09% 0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$163,967.64	0.06%	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$620,130.01	0.21% 0	\$0.00	NA	0	\$0.
	BAYVIEW FINANCIAL, L.P.	2	\$345,006.54	0.12% 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$147,616.60	0.05% 0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	3	\$134,184.15	0.05% 0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$44,399.37	0.02%	\$0.00	NA	0	\$0.
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$231,528.87	0.08%	0 \$0	0.00 NA	A O	\$0
BLACKHAWK CREDIT UNION	4	\$254,721.49	0.09%	0 \$0	0.00 NA	A 0	\$0.
BLACKHAWK STATE BANK	2	\$202,339.92	0.07%	0 \$0	0.00 NA	١0	\$0.
BLOOMFIELD STATE BANK	1	\$28,852.50	0.01%	0 \$0	0.00 NA	1 0	\$0.
BRAMBLE SAVINGS BANK	1	\$68,091.97	0.02%	0 \$0	0.00 NA	1 0	\$0.
BROOKLINE BANK	1	\$113,855.06	0.04%	0 \$0	0.00 NA	1 0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$313,453.93	0.11%	0 \$0	0.00 NA	A O	\$0.
BSI FINANCIAL SERVICES, INC.	3	\$288,484.89	0.1%	0 \$0	0.00 NA	١0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	4	\$476,586.58	0.16%	0 \$0	0.00 NA	١0	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$202,586.40	0.07%	0 \$0).00 NA	A O	\$0.
CARROLLTON BANK	1	\$57,111.95	0.02%	0 \$0	0.00 NA	١0	\$0.
CCO MORTGAGE CORPORATION	1	\$192,817.95	0.07%	0 \$0).00 NA	A O	\$0.
CENTENNIAL LENDING, LLC	2	\$133,431.59	0.05%	0 \$0).00 NA	A O	\$0.
CENTRAL BANK OF PROVO	1	\$83,912.72	0.03%	0 \$0	0.00 NA	1 0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$589,795.27	0.2%	0 \$0).00 NA	A O	\$0.
CENTRAL MORTGAGE COMPANY	13	\$1,337,621.44	0.46%	0 \$0).00 NA	A O	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$177,870.89	0.06%	0 \$0	0.00 NA	A O	\$0.
CENTRAL STATE BANK	1	\$80,367.92	0.03%	0 \$0	0.00 NA	١0	\$0.
CFCU COMMUNITY CREDIT UNION	6	\$518,731.48	0.18%	0 \$0).00 NA	A 0	\$0.
CHASE HOME FINANCE, LLC	18	\$1,938,335.08	0.67%	0 \$0).00 NA	A O	\$0.
CHEMICAL BANK	3	\$348,278.01	0.12%	0 \$0	0.00 NA	10	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,664.67	0.24%	0 \$0).00 NA	١0	\$0.
CHITTENDEN TRUST COMPANY	2	\$135,929.83	0.05%	0 \$0).00 NA	١0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$53,029.03	0.02%	0 \$0).00 NA	١0	\$0.
CITIZENS BANK	3	\$190,683.58	0.07%	0 \$0	0.00 NA	\ 0	\$0.
CITIZENS BANK MORTGAGE CORPORATION	3	\$97,076.26	0.03%	0 \$0).00 NA	A 0	\$0.
CITIZENS COMMUNITY BANK	2	\$120,405.00	0.04%	0 \$0).00 NA	۸0	\$0.
CITIZENS FIRST NATIONAL	3	\$190,044.11	0.07%	0 \$0	0.00 NA	10	\$0.

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BANK						_
CITIZENS FIRST	16	\$1,769,409.52	0.61% 0	\$0.00	NA	0 \$0
WHOLESALE MORTGAGE		\$1,7 0×,10×10 2	0.0176	Ψ0.00	- 1112	0 40
CITIZENS STATE BANK OF	1	\$48,341.51	0.02% 0	\$0.00	NA	0 \$0
CORTEZ		, ,		·		+
CITY COUNTY CREDIT	1	φοο (22 07	0.020(0	ΦΩ ΩΩ	NT A	0.00
UNION OF FT. LAUDERDALE	1	\$99,623.07	0.03% 0	\$0.00	NA	0 50
CITY NATIONAL BANK OF						+
SULPHUR SPRINGS	2	\$243,266.69	$0.08\% \ 0$	\$0.00	NA	0 \$0
CLARKE COUNTY STATE			++			
BANK	1	\$189,682.69	0.07% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	2	\$60,320.53	0.02% 0	\$0.00	NA	0 \$0
COASTLINE FEDERAL	_					
CREDIT UNION	1	\$81,509.94	0.03% 0	\$0.00	NA	0 \$0
COLUMBIA HOME LOANS,		φ025 007 21	0.2207.0	\$0.00	B.T.A	0.00
LLC	6	\$935,986.21	0.32% 0	\$0.00	NA	0 \$0
COMMERCIAL STATE BANK	2	\$251,487.84	0.09% 0	\$0.00	NA	0 \$0
COMMODORE BANK	1	\$86,930.10	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY BANC	1	\$32,861.10	0.01% 0	\$0.00	NI A	0 00
MORTGAGE CORPORATION	1	\$32,801.10	0.01%0	\$0.00	NA	0 20
COMMUNITY BANK &	1	\$228,685.85	0.08% 0	\$0.00	NA	0 0 0
TRUST CO.	1	\$220,003.03	0.00 % 0	ψ0.00	IVA	υψυ
COMMUNITY CREDIT	1	\$89,787.93	0.03% 0	\$0.00	NA	0 \$0
UNION OF FLORIDA	1	\$65,767.55	0.02 /0 0	φο.σσ	1 1/1	0 40
COMMUNITY FIRST CREDIT	2	\$191,939.32	$0.07\% \ 0$	\$0.00	NA	0 \$0
UNION OF FLORIDA		,				
CORNERBANK, NATIONAL ASSOCIATION	3	\$270,979.84	0.09% 0	\$0.00	NA	0 \$0
CORTRUST BANK	3	\$205,142.83	0.07% 0	\$0.00	NA	0 ¢ 0
CREDIT UNION MORTGAGE	3	\$203,142.83	0.07%0	\$0.00	NA	0 20
CO.	5	\$383,854.00	0.13% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE						
SERVICES, INC.	8	\$1,037,670.95	0.36% 0	\$0.00	NA	0 \$0
CREDIT UNION OF		****		40.00		
JOHNSON COUNTY	2	\$137,901.37	0.05% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE	2	\$165,105.53	0.06% 0	\$0.00	NA	0 \$0
CROWN BANK FSB	2	\$117,557.10	0.04% 0	\$0.00	NA	_
CU WEST MORTGAGE, INC.	4	\$368,190.55	0.13% 0	\$0.00	NA	
CUMANET, LLC	1	\$226,799.61	0.08% 0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$121,473.89	0.04% 0	\$0.00	NA	
DENALI STATE BANK	1	\$110,188.04	0.04% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT	1					
UNION	1	\$122,085.66	0.04% 0	\$0.00	NA	0 \$0
DIME BANK	1	\$86,658.30	0.03% 0	\$0.00	NA	0 \$0
DOVENMUEHLE FUNDING,	2	\$184,607.47	0.06% 0	\$0.00	NA	0.00
INC.	3	φ10 4 ,007.47	0.00%	Φ U.UU	INA	υφυ

DUBUQUE BANK AND TRUST COMPANY	10	\$859,851.50	0.3%	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	4	\$409,060.32	0.14% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$74,326.85	0.03%	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$163,130.54	0.06% 0	\$0.00	NA	0	\$0.
EAST WEST BANK	17	\$3,354,013.17	1.15% 0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$129,049.54	0.04% 0	\$0.00	NA	0	\$0.
EMI EQUITY MORTGAGE, INC.	1	\$75,735.18	0.03% 0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	8	\$821,470.80	0.28%	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$113,574.18	0.04% 0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	2	\$212,864.47	0.07% 0			_	
EUROBANK	1	\$59,716.44	0.02% 0			T	
EVERBANK	12	\$1,113,595.67	0.38% 0		NA	0	\$0.
FAA CREDIT UNION	7	\$854,804.79	0.29% 0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,140.11	0.13% 0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	3	\$375,592.82	0.13% 0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	3	\$256,451.16	0.09% 0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	8	\$653,007.16	0.22% 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	9	\$1,238,795.51	0.43% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$20,395.65	0.01%	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$33,670.21	0.01% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,126,483.69	0.73% 0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$140,367.48	0.05% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$3,922,294.67	1.35% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$49,365.91	0.02% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS NATIONAL BANK	1	\$41,433.98	0.01% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	1	\$56,719.88	0.02% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$301,523.89	0.1% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$46,884.88	0.02% 0	\$0.00	NA	0	\$0.
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9	\$763,385.58	0.26% 0	\$0.00	NA	0 \$0
15	\$1,354,015.49	0.47% 0	\$0.00	NA	0 \$0
33	\$3,744,191.60	1.29% 0	\$0.00	NA	0 \$0
9	\$1,456,813.61	0.5% 0	\$0.00	NA	0 \$0
2	\$136,040.11	0.05% 0	\$0.00	NA	0 \$0
3	\$359,959.59	0.12% 0	\$0.00	NA	0 \$0
18	\$2,245,490.08	0.77% 0	\$0.00	NA	0 \$0
15	\$1,333,709.78	0.46% 0	\$0.00	NA	0 \$0
3	\$95,514.87	0.03% 0	\$0.00	NA	0\$0
3	\$351,760.77	0.12% 0	\$0.00	NA	0 \$0
1	\$84,957.00	0.03% 0	\$0.00	NA	0 \$0
28	\$3,194,989.50	1.1% 0	\$0.00	NA	0 \$0
31	\$2,942,307.70	1.01% 0	\$0.00	NA	0\$0
3	\$186,442.93	0.06% 0	\$0.00	NA	0 \$0
2	\$334,542.70	0.11% 0	\$0.00	NA	0 \$0
2	\$150,250.48	0.05% 0	\$0.00	NA	0 \$0
1	\$50,215.10	0.02% 0	\$0.00	NA	0 \$0
1	\$114,131.63	0.04% 0	\$0.00	NA	0\$0
5	\$459,716.56	0.16% 0	\$0.00	NA	0\$0
1	\$28,282.68	0.01% 0	\$0.00	NA	0\$0
30	\$2,705,186.78	0.93% 0	\$0.00	NA	0 \$0
1	\$111,108.67	0.04% 0	\$0.00	NA	0 \$0
1	\$35,677.00	0.01% 0	\$0.00	NA	0 \$0
1	\$49,592.99	0.02% 0	\$0.00	NA	0 \$0
25	\$3,311,492.18	1.14% 0	\$0.00	NA	0 \$0
1	\$249,532.98	0.09% 0			
	15 33 9 2 3 18 15 3 11 28 31 3 2 2 1 1 5 1 1 1 1	15 \$1,354,015.49 33 \$3,744,191.60 9 \$1,456,813.61 2 \$136,040.11 3 \$359,959.59 18 \$2,245,490.08 15 \$1,333,709.78 3 \$95,514.87 3 \$351,760.77 1 \$84,957.00 28 \$3,194,989.50 31 \$2,942,307.70 3 \$186,442.93 2 \$334,542.70 2 \$150,250.48 1 \$50,215.10 1 \$114,131.63 5 \$459,716.56 1 \$28,282.68 30 \$2,705,186.78 1 \$111,108.67 1 \$49,592.99 25 \$3,311,492.18	15 \$1,354,015.49 0.47% 0 33 \$3,744,191.60 1.29% 0 9 \$1,456,813.61 0.5% 0 2 \$136,040.11 0.05% 0 3 \$359,959.59 0.12% 0 18 \$2,245,490.08 0.77% 0 15 \$1,333,709.78 0.46% 0 3 \$95,514.87 0.03% 0 1 \$84,957.00 0.03% 0 28 \$3,194,989.50 1.1% 0 3 \$186,442.93 0.06% 0 2 \$334,542.70 0.11% 0 2 \$150,250.48 0.05% 0 1 \$50,215.10 0.02% 0 1 \$14,131.63 0.04% 0 5 \$459,716.56 0.16% 0 1 \$28,282.68 0.01% 0 30 \$2,705,186.78 0.93% 0 1 \$35,677.00 0.01% 0 1 \$49,592.99 0.02% 0 25 \$3,311,492.18 1.14% 0	15 \$1,354,015.49 0.47% 0 \$0.00 33 \$3,744,191.60 1.29% 0 \$0.00 9 \$1,456,813.61 0.5% 0 \$0.00 2 \$136,040.11 0.05% 0 \$0.00 3 \$359,959.59 0.12% 0 \$0.00 18 \$2,245,490.08 0.77% 0 \$0.00 15 \$1,333,709.78 0.46% 0 \$0.00 3 \$95,514.87 0.03% 0 \$0.00 1 \$84,957.00 0.03% 0 \$0.00 28 \$3,194,989.50 1.1% 0 \$0.00 3 \$186,442.93 0.06% 0 \$0.00 2 \$334,542.70 0.11% 0 \$0.00 2 \$150,250.48 0.05% 0 \$0.00 1 \$50,215.10 0.02% 0 \$0.00 1 \$459,716.56 0.16% 0 \$0.00 1 \$28,282.68 0.01% 0 \$0.00 1 \$35,677.00 0.01% 0 \$0.00 1 \$49,592.99 0.02% 0 <td>15 \$1,354,015.49</td>	15 \$1,354,015.49

	FIRST SOUTHERN NATIONAL BANK	1	\$110,215.79	0.04% 0	\$0.00	NA	0	\$O.
	FIRST TECHNOLOGY CREDIT UNION	1	\$106,036.53	0.04% 0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	3	\$305,503.71	0.1% 0	\$0.00	NA	0	\$0.
	FIRST US COMMUNITY CREDIT UNION	1	\$258,296.07	0.09% 0				
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$41,318.36	0.01% 0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	12	\$1,100,615.85	0.38% 0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$66,865.52	0.02%	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	4	\$325,454.92	0.11% 0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$108,229.53	0.04% 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	12	\$1,338,917.68	0.46% 0	\$0.00	NA	0	\$0.
	FREMONT BANK	42	\$5,522,008.84	1.9% 0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$182,441.09	0.06% 0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	3	\$443,594.41	0.15% 0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	6	\$685,284.48	0.24% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$79,028.68	0.03% 0	\$0.00	NA	0	\$0.
	GECU	7	\$443,752.30	0.15% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	22	\$2,587,223.33	0.89% 0	\$0.00	NA	0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,251,487.17	0.43% 0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$33,758.85	0.01% 0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$147,104.27	0.05% 0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$310,630.63	0.11% 0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$761,583.94	0.26% 0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	2	\$182,715.63	0.06% 0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	28	\$2,972,838.89	1.02% 0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$372,920.11	0.13% 0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$158,158.84	0.05% 0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$353,033.18	0.12% 0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$54,165.44	0.02% 0	\$0.00	NA	0	\$0.
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HARBOR FEDERAL SAVINGS BANK	8	\$785,360.08	0.27% 0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	1	\$110,130.82	0.04% 0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$298,316.72	0.1% 0	\$0.00			
HAWAII NATIONAL BANK	1	\$37,898.48	0.01% 0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$53,622.70	0.02% 0	\$0.00	NA	0	\$0.
HIBERNIA NATIONAL BANK	1	\$81,683.82	0.03% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	7	\$791,443.61	0.27% 0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	9	\$645,980.49	0.22% 0	\$0.00		Ш	
HOME STATE BANK	3	\$259,567.19	0.09% 0		NA	0	\$0.
HOMEFEDERAL BANK	2	\$115,013.66	0.04% 0			_	
HOMESTREET BANK	2	\$125,475.42	0.04% 0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$66,429.44	0.02% 0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	8	\$1,304,199.15	0.45% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$105,082.98	0.04% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	7	\$377,534.25	0.13% 0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$195,087.85	0.07% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	11	\$1,001,680.50	0.34% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,083.01	0.05% 0	\$0.00		Ш	
IOWA STATE BANK	1	\$33,297.95	0.01% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	6	\$448,995.72	0.15% 0				
IRWIN UNION BANK, FSB	1	\$70,277.62	0.02% 0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$142,524.97	0.05% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	6	\$879,411.84	0.3% 0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$101,885.44	0.04% 0	\$0.00	NA	0	\$0.
JEFFERSON MORTGAGE SERVICES INC.	1	\$297,937.19	0.1% 0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	39	\$4,951,801.67	1.7% 0	\$0.00	NA	0	\$0.
KITSAP BANK	2	\$223,557.70	0.08% 0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$89,421.25	0.03% 0	\$0.00	NA	0	\$0.
LA GRANGE STATE BANK	5	\$423,650.38	0.15% 0	\$0.00	NA	0	\$0

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LAKE MORTGAGE COMPANY INC.	5	\$570,449.28	0.2% 0	\$0.00	NA	0 \$0
LAKE REGION BANK	2	\$139,525.04	0.05% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	4	\$376,912.08	0.13% 0	\$0.00		0 \$0
LEHMAN BROTHERS HOLDINGS, INC.	4	\$713,819.41	0.25% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$5,731.42	0% 0	\$0.00	NA	0 \$0
LORIMAC CORPORATION	1	\$30,738.10	0.01% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	4	\$574,983.31	0.2% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$291,202.79	0.1% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	2	\$224,536.36	0.08% 0	\$0.00	NA	0 \$0
MACON SAVINGS BANK	2	\$120,013.82	0.04% 0	\$0.00	NA	0 \$0
MAIN STREET BANK AND TRUST	4	\$329,968.33	0.11% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$46,223.94	0.02% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	2	\$115,821.52	0.04% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	3	\$277,159.69	0.1% 0	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	2	\$258,953.54	0.09% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	3	\$293,851.67	0.1% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$125,795.22	0.04% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	7	\$725,039.19	0.25% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$426,253.09	0.15% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$20,817.69	0.01% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$3,033,508.37	1.04% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$318,295.26	0.11% 0	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	3	\$282,692.21	0.1% 0	\$0.00	NA	0 \$0
METABANK	1	\$95,947.09	0.03% 0	\$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	1	\$38,595.66	0.01% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	144	\$18,910,583.19	6.5% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$167,350.47	0.06% 0	\$0.00	NA	0 \$0
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MID-ISLAND MORTGAGE CORP.	1	\$353,426.64	0.12% 0	\$0.00	NA	0 \$0
MID-PENN BANK	2	\$168,603.04	0.06% 0	\$0.00	NA	0 \$0
MID-STATE BANK	14	\$1,895,433.02	0.65% 0	\$0.00		0 \$0
MIDFIRST BANK	2	\$111,772.25	0.04% 0	\$0.00		0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$144,464.53	0.05% 0	\$0.00		0 \$0
MIDWEST LOAN SERVICES INC.	2	\$205,024.61	0.07% 0	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	1	\$98,425.59	0.03% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$250,754.39	0.09% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$145,414.64	0.05% 0	\$0.00		0 \$0
MISSOURI CREDIT UNION	2	\$166,905.47	0.06% 0	\$0.00		0 \$0
MONSON SAVINGS BANK	2	\$305,343.80	0.1% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$95,675.93	0.03% 0	\$0.00		0 \$0
MORTGAGE AMERICA, INC.	1	\$356,635.77	0.12% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$96,204.52	0.03% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	2	\$146,703.06	0.05% 0	\$0.00	NA	0 \$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$111,542.06	0.04% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$97,410.25	0.03% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	4	\$570,627.47	0.2% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	123	\$12,661,159.43	4.35% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	4	\$521,750.39	0.18% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,277,137.96	0.44% 0	\$0.00	NA	0 \$0
NEW ALLIANCE BANK	2	\$167,271.95	0.06% 0	\$0.00	NA	0 \$0
 NEW HORIZONS COMMUNITY CREDIT UNION	1	\$1,696.67	0% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$386,264.84	0.13% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$48,979.13	0.02% 0	\$0.00	NA	0 \$0
NEXSTAR FINANCIAL CORPORATION	1	\$121,594.63	0.04% 0	\$0.00		0 \$0
NORTH FORK BANK	2	\$104,656.60	0.04% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$79,490.98	0.03% 0	\$0.00	NA	0 \$0

NORTHERN OHIO INVESTMENT COMPANY	2	\$129,704.40	0.04% 0	\$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$170,599.81	0.06% 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL	_						
CREDIT UNION	2	\$324,531.63	0.11% 0	\$0.00	NA	0	\$0.
NORTHWESTERN	3	\$178,644.36	0.06% 0	\$0.00	NA	^	ሰን
MORTGAGE COMPANY	3	\$178,044.30	0.00%	\$0.00	NA	U	Φ U.
NORWOOD COOPERATIVE	2	\$165,008.71	0.06% 0	\$0.00	NA	0	\$0
BANK		Ψ103,000.71	0.0070	Ψ0.00	1 1/2 1	Ľ	Ψ0.
NRL FEDERAL CREDIT	1	\$127,027.82	0.04% 0	\$0.00	NA	0	\$0.
UNION		Ψ127,027102	0.0 . / 0	40.00	1,11	Ľ	Ψ 0.
OLD FORT BANKING	2	\$136,684.95	0.05% 0	\$0.00	NA	0	\$0.
COMPANY OLD SEGOND MODEGA GE						╁	
OLD SECOND MORTGAGE	11	\$825,570.86	0.28% 0	\$0.00	NA	0	\$0.
COMPANY						╁	
OLDE CYPRESS COMMUNITY BANK	1	\$86,163.73	0.03% 0	\$0.00	NA	0	\$0.
OPTEUM FINANCIAL						t	
SERVICES, LLC	1	\$196,350.38	$0.07\% \ 0$	\$0.00	NA	0	\$0.
OREGON FIRST						t	
COMMUNITY CREDIT	3	\$557,346.88	0.19% 0	\$0.00	NA	0	\$0
UNION		Ψ337,310.00	0.17 /0	Ψ0.00	1,11		Ψ0.
ORIENTAL BANK AND		04.407.007.40	0.44~	40.00			Φ0
TRUST	11	\$1,187,997.42	0.41% 0	\$0.00	NA	.0	\$0.
PACIFIC COMMUNITY	2	¢200 170 50	0.107.0	¢0.00	NT A		¢Ω
CREDIT UNION	3	\$280,170.50	0.1% 0	\$0.00	NA	U	3 υ.
PARK BANK	1	\$107,354.98	0.04% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$85,081.01	0.03% 0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE	1	\$85,233.21	0.03% 0	\$0.00	NA	^	¢Λ
COMPANY	1	\$63,233.21	0.03%	\$0.00	INA	U	φU.
PENTAGON FEDERAL	1	\$427,107.85	0.15% 0	\$0.00	NA	٨	\$0
CREDIT UNION	+	\$427,107.83		φυ.υυ 			
PEOPLES BANK	2	\$301,174.32	0.1% 0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST							
COMPANY OF PICKETT	1	\$118,559.22	0.04% 0	\$0.00	NA	0	\$0.
COUNTY						Ł	
PEOPLES BANK, NATIONAL	4	\$216,906.55	0.07% 0	\$0.00	NA	0	\$0.
ASSOCIATION		, -,				L	
PERPETUAL SAVINGS	1	\$24,673.96	0.01% 0	\$0.00	NA	0	\$0.
BANK			+			⊦	
PHH MORTGAGE	4	\$989,842.59	0.34% 0	\$0.00	NA	0	\$0.
CORPORATION DINNACLE FINANCIAL						\vdash	
PINNACLE FINANCIAL CORPORATION	1	\$131,373.31	0.05% 0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$31,012.48	0.01% 0	\$0.00	NA	6	ቁሰ
PLANTATION FEDERAL	1	φ31,012.40	0.01700	φυ.υυ			
BANK	7	\$628,598.19	0.22% 0	\$0.00	NA	0	\$0.
	1	\$179,158.08	0.06% 0	\$0.00	NA	0	\$0.

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POINT LOMA CREDIT UNION							
POPULAR MORTGAGE, INC.	9	\$997,462.83	0.34% 0	\$0.00	NA	0.5	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$541,435.36	0.19% 0	\$0.00	NA	0 5	\$0
PORT WASHINGTON STATE BANK	7	\$901,311.70	0.31% 0	\$0.00	NA	0 5	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$28,671.24	0.01% 0	\$0.00	NA	0 5	\$0.
PRIMARY MORTGAGE CORPORATION	1	\$47,683.80	0.02% 0	\$0.00	NA	05	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$377,418.05	0.13% 0	\$0.00	NA	05	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$167,304.79	0.06% 0	\$0.00	NA	0.5	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$73,807.24	0.03% 0	\$0.00		H	
PROVIDENCE BANK	2	\$418,588.51	0.14% 0	\$0.00	NA	0.5	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$892,626.84	0.31% 0	\$0.00	NA	Н	
PUTNAM SAVINGS BANK	1	\$84,529.28	0.03% 0	\$0.00	NA	05	\$0.
R ~ G MORTGAGE CORPORATION	5	\$312,192.00	0.11% 0	\$0.00		Ш	
R-G CROWN BANK	10	\$1,491,857.50	0.51% 0	\$0.00	NA	0.5	\$0.
REDSTONE FEDERAL CREDIT UNION	38	\$3,580,799.10	1.23% 0	\$0.00	NA	0.5	\$0.
REDWOOD CREDIT UNION	2	\$155,149.56	0.05% 0	\$0.00	NA	_	
RIDDELL NATIONAL BANK	1	\$86,624.05	0.03% 0	\$0.00	NA	0.5	\$0.
ROCKLAND TRUST COMPANY	2	\$126,670.41	0.04% 0	\$0.00	NA	05	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$1,316,796.23	0.45% 0	\$0.00		Ш	
S&T BANK	4	\$354,951.57	0.12% 0	\$0.00	NA	03	\$0.
SABINE STATE BANK AND TRUST COMPANY	8	\$1,018,188.45	0.35% 0	\$0.00	NA	0.5	\$0.
SACRAMENTO CREDIT UNION	1	\$171,384.11	0.06% 0	\$0.00	NA	0.5	\$0.
SARASOTA COASTAL CREDIT UNION	1	\$134,681.64	0.05% 0	\$0.00	NA	0.5	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$238,277.76	0.08% 0	\$0.00		Ш	
SAXON MORTGAGE INC.	2	\$164,837.12	0.06% 0	\$0.00	NA	0.5	\$0.
SCOTIABANK OF PUERTO RICO	4	\$299,342.75	0.1% 0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE CORPORATION	1	\$24,607.16	0.01% 0	\$0.00	NA	0	\$0.

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SHELBY SAVINGS BANK, SSB	1	\$110,972.83	0.04% 0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$87,222.76	0.03% 0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	15	\$1,227,075.98	0.42% 0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$175,167.53	0.06% 0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,915.35	0.01% 0	\$0.00	NA	0	\$0.
SOUTH CENTRAL BANK, N.A.	1	\$79,584.64	0.03% 0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	8	\$1,075,749.01	0.37% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$26,577.40	0.01% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$94,321.16	0.03% 0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$305,028.44	0.1% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	3	\$408,994.28	0.14% 0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$89,100.24	0.03% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$458,209.77	0.16% 0	\$0.00	NA	0	\$0.
STATE BANK OF LACROSSE	4	\$205,632.90	0.07% 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$191,351.18	0.07% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$201,861.86	0.07% 0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	1	\$128,230.97	0.04% 0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$320,007.14	0.11% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$591,693.40	0.2% 0	\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	1	\$84,933.11	0.03% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$181,678.23	0.06% 0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	4	\$720,167.17	0.25% 0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,215,444.16	0.42% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	3	\$399,008.59	0.14% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$43,340.32	0.01% 0	\$0.00	NA	0	\$0.
SUTTON STATE BANK	1	\$116,751.05	0.04% 0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$102,231.77	0.04% 0	\$0.00	NA	0	\$0.
TAUNTON FEDERAL CREDIT UNION	1	\$90,546.81	0.03% 0	\$0.00	NA	0	\$0.

TEXAS BANK	3	\$123,053.96	0.04% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$955,377.48	0.33% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$414,428.69	0.14% 0	\$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	4	\$248,482.73	0.09% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$24,650.67	0.01% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$27,967.80	0.01% 0	\$0.00	NA	0 \$0
THE GRANGE BANK	3	\$213,130.19	$0.07\% \ 0$	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	1	\$154,500.49	0.05% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$224,937.77	0.08% 0	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$55,914.80	0.02% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,062.80	0.03% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$133,357.43	0.05% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$46,694.18	0.02% 0	\$0.00	NA	0 \$0
THUNDER BANK	2	\$148,934.02	0.05% 0	\$0.00	NA	0 \$0
TIERONE BANK	11	\$810,718.23	0.28% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	2	\$340,176.34	0.12% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$789,997.14	0.27% 0	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	1	\$122,527.51	0.04% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	8	\$1,357,017.94	0.47% 0	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	4	\$723,457.88	0.25% 0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	4	\$352,016.13	0.12% 0	\$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	4	\$607,928.17	0.21% 0	\$0.00	NA	0 \$0
UNIONBANK	1	\$100,585.44	0.03% 0	\$0.00	NA	
UNITED BANK OF UNION	1	\$53,345.45	0.02% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	5	\$377,449.30	0.13% 0	\$0.00	NA	0 \$0
UNITY BANK EAST	1	\$52,585.00	0.02% 0	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$822,685.95	0.28% 0	\$0.00	NA	0 \$0
		\$194,212.49	0.07% 0	\$0.00	NA	Λ ¢1

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	2,671	\$291,043,943.01	100%	90.00		0 \$
Unavailable	498	\$48,150,915.78				
AND TRUST COMPANY	1	\$57,941.27	0.02%	·		Ш
Y-12 FEDERAL CREDIT UNION YADKIN VALLEY BANK	1	\$66,604.05				H
WRIGHT-PATT CREDIT UNION, INC.	2	\$276,164.35	0.09%	\$0.00	NA	0\$
MORTGAGE GROUP INC.	1	\$120,732.74	0.04%	0 \$0.00	NA	0 \$
WORLD SAVINGS BANK WORTHINGTON	17	\$2,366,275.47	0.81%	0 \$0.00	NA	0 \$
WILMINGTON TRUST COMPANY	5	\$868,708.33		·		Ш
WHATCOM EDUCATIONAL CREDIT UNION	2	\$218,774.11	0.08%	\$0.00	NA	0\$
WESTERNBANK PUERTO RICO	7	\$872,879.58	0.3%	\$0.00	NA	0\$
WESTCONSIN CREDIT UNION	6			\$0.00		
WESCOM CREDIT UNION	22	\$3,477,406.54	1.19%	0 \$0.00	NA	0\$
WEOKIE CREDIT UNION	2	\$209,598.21	0.07%	0 \$0.00	NA	0\$
WAYNE BANK AND TRUST COMPANY	1	\$28,709.07	0.01%	\$0.00	NA	0\$
WAUKESHA STATE BANK	4	\$366,277.79	0.13%	0 \$0.00	NA	0\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,191,712.72	0.75%	\$0.00	NA	0\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$270,959.88	0.09%	\$0.00	NA	0 \$
WAKEFIELD CO-OPERATIVE BANK	1	\$166,544.57	0.06%	\$0.00	NA	0\$
VIRGINIA CREDIT UNION, INC.	1	\$70,904.02	0.02%	\$0.00	NA	0\$
VILLAGE MORTGAGE COMPANY	3	\$374,367.11				
VIEWPOINT BANK	1	\$158,551.00	0.05%	0 \$0.00	NA	0.\$
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$317,194.38				П
VERITY CREDIT UNION	2	\$202,826.35				
COMPANY VALLEY NATIONAL BANK	2	\$115,891.65 \$208,321.93		·		Ш
WISCONSIN CREDIT UNION VALLEY BANK AND TRUST	1	\$125,520.35				H
CREDIT UNION UNIVERSITY OF	1	¢125 520 25	0.0407	0 \$0.00	NA	Λ¢

Total

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$3,970.33	0.01% 0	\$0.00	NA	0
ABN AMRO MORTGAGE GROUP, INC.	8	\$1,232,924.30	2.89% 0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	11	\$942,468.44	2.21% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$52,544.44	0.12% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$54,619.26	0.13% 0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	2	\$95,861.26	0.22% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,855.64	0.3% 0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$106,843.10	0.25% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,782.65	0.16% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$65,306.51	0.15% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	13	\$757,590.89	1.78% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$64,371.46	0.15% 0	\$0.00	NA	0
ANCHORBANK SSB	1	\$49,244.45	0.12% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	2	\$186,889.87	0.44% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$3,385.22	0.01% 0	\$0.00	NA	C
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$209,548.03	0.49% 0	\$0.00	NA	C
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$67,258.76	0.16% 0	\$0.00	NA	L
BANK OF AMERICA NA	3	\$107,135.08	0.25% 0	\$0.00	NA	(
BANK OF HAWAII	1	\$138,248.74	0.32% 0	\$0.00	NA	-
BANK OF MISSISSIPPI	13	\$913,691.24	2.14% 0	\$0.00		Т
BANK OF NEWPORT	1	\$7,327.70	0.02% 0	\$0.00	NA	-
BANK OF THE CASCADES	2	\$225,613.89	0.53% 0	\$0.00		Т
 	3	\$230,521.95	0.54% 0	\$0.00	NA	(
FEDERAL CREDIT UNION	1	\$35,382.89	0.08% 0	\$0.00	NA	C
BANKUNITED, FEDERAL SAVINGS BANK	1	\$122,074.90	0.29% 0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$64,163.61	0.15% 0	\$0.00	NA	(
	INC. ABN AMRO MORTGAGE GROUP, INC. AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AULDS, HORNE & WHITE INVESTMENT CORP. BANCO BILBAO VIZCAYA ARGENTARIA BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF NEWPORT BANK OF WESTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK	INC. ABN AMRO MORTGAGE GROUP, INC. AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN AULDS, HORNE & WHITE INVESTMENT CORP. BANCO BILBAO VIZCAYA ARGENTARIA BANK OF AMERICA NA BANK OF HAWAII BANK OF MISSISSIPPI 13 BANK OF NEWPORT 1 BANK OF THE CASCADES 2 BANK OF WESTON 3 BANK-FUND STAFF FEDERAL CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	INC. ABN AMRO MORTGAGE GROUP, INC. AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN GROUP AND	INC. ABN AMRO MORTGAGE GROUP, INC. AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AULDS, HORNE & WHITE INVESTMENT CORP. BANK OF HAWAII BANK OF AMERICAN SASSIPPI BANK OF MEMBICS BANK OF MEMBICS BANK OF THE CASCADES BANK OF HEWPORT 1 \$123,2924,30 2.89% 0 0.12% 0 0.12% 0 0.22% 0 0.22% 0 0.3% 0 0.22% 0 0.3% 0 0.25% 0 0.25% 0 0.25% 0 0.16% 0 1 \$667,782.65 0.16% 0 1 \$67,782.65 0.16% 0 1 \$757,590.89 1.78% 0	INC. ABN AMRO MORTGAGE GROUP, INC. AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN GROUP, F.S.B. ANGERICAN CREDIT UNION ANGERICAN SAVINGS BANK, F.S.B. BANK OF HAWAII 1 \$138,248.74 0.32% 0 \$0.00 BANK OF MERICA NA 3 \$107,135.08 0.25% 0 \$0.00 BANK OF MERICA NA 3 \$107,135.08 0.25% 0 \$0.00 BANK OF MERICA NA 3 \$107,135.08 0.25% 0 \$0.00 BANK OF MERICA NA 3 \$107,135.08 0.25% 0 \$0.00 BANK OF MERICA NA 3 \$107,135.08 0.25% 0 \$0.00 BANK OF MERICA NA 3 \$107,135.08 0.25% 0 \$0.00 BANK OF MERICA NA 3 \$107,135.08 0.25% 0 \$0.00 BANK OF MERICA NA 3 \$107,135.08 0.25% 0 \$0.00 BANK OF MERICA NA 3 \$107,135.08 0.25% 0 \$0.00 BANK OF MERICA NA 3 \$107,135.08 0.25% 0 \$0.00 BANK OF MERICA NA 3 \$107,135.08 0.25% 0 \$0.00 BANK OF MERICA NA 3 \$107,135.0	INC. ABN AMRO MORTGAGE S \$1,232,924.30 2.89% 0 \$0.00 NA

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BENCHMARK MORTGAGE CORPORATION						
BENEFICIAL MUTUAL SAVINGS BANK	2	\$140,228.52	0.33%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$58,081.03	0.14%	\$0.00	NA 0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$804,159.95	1.89% (\$0.00	NA 0	\$0
BLUE BALL NATIONAL BANK	9	\$500,834.08	1.17%	\$0.00	NA 0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$72,136.47	0.17%	\$0.00	NA 0	\$0
BRIDGEWATER SAVINGS BANK	1	\$39,940.63	0.09%	\$0.00	NA 0	\$0
BUSEY BANK	1	\$3,756.53	0.01%	\$0.00	NA 0	\$0
CAPE COD CO-OPERATIVE BANK	1	\$63,044.56	0.15%	\$0.00	NA 0	\$0
CAPITAL CENTER, L.L.C.	2	\$39,577.15	0.09%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	1	\$300.39	0%	\$0.00	NA 0	\$0
CENTRAL PACIFIC BANK	16	\$920,627.38	2.16%	\$0.00	NA 0	\$0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$1,504.41	0%	\$0.00	NA 0	\$0
CITIBANK, N. A.	6	\$432,276.20	1.01%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$72,937.12	0.17%	\$0.00	NA 0	\$0
CITYWIDE BANK	1	\$29,987.37	0.07%	\$0.00	NA 0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$69,262.07	0.16%	\$0.00	NA 0	\$0
CLINTON SAVINGS BANK	1	\$44,292.50	0.1%	\$0.00	NA 0	\$0
COAST BANK OF FLORIDA	1	\$10,897.29	0.03%		1 11	
COLUMBIA EQUITIES LTD.	1	\$71,229.28	0.17%	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$33,770.32	0.08%	\$0.00	NA 0	\$0
CORNELL FINGERLAKES CREDIT UNION	1	\$102,873.18	0.24%	\$0.00	NA 0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$59,519.25	0.14%	\$0.00	NA 0	\$0
CROWN BANK FSB	2	\$104,171.01	0.24%	\$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	1	\$51,069.85	0.12%	\$0.00	NA 0	\$0
DEERE HARVESTER CREDIT UNION	1	\$8,128.88	0.02%	\$0.00	NA 0	\$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$48,908.28	0.11%	\$0.00	NA 0	\$0
EAST WEST BANK	2	\$174,715.96	0.41%	\$0.00	NA 0	\$0
EASTERN BANK	1	\$122,123.44	0.29%	\$0.00	NA 0	\$0

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EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,633.88	0.23% 0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	4	\$263,498.59	0.62% 0	\$0.00	NA	0	\$0.
EVERBANK	1	\$69,014.35	0.16% 0	\$0.00			
EVERTRUST BANK	1	\$88,500.63	0.21% 0	\$0.00			
FAA EMPLOYEES CREDIT UNION	1	\$69,036.30	0.16% 0	\$0.00	NA	0	\$0.
FALMOUTH CO-OPERATIVE BANK THE	1	\$4,104.62	0.01% 0	\$0.00	NA	0	\$0.
FARMINGTON SAVINGS BANK	3	\$171,665.88	0.4% 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$36,045.94	0.08% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$28,554.64	0.07% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$907,494.29	2.13% 0	\$0.00	NA	0	\$0.
FIRST FUTURE CREDIT UNION	1	\$83,429.77	0.2% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	6	\$397,832.86	0.93% 0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	1	\$70,673.99	0.17% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$343,455.55	0.81% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$420,141.04	0.99% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$36,443.36	0.09% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$45,140.83	0.11% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$176,559.77	0.41% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$41,037.52	0.1% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ANCHORAGE	1	\$47,795.96	0.11% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$48,511.07	0.11% 0	\$0.00	NA	0	\$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$111,773.42		\$0.00		Н	
FIRST PLACE BANK	18	\$1,428,607.46	3.35% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$38,596.77	0.09% 0	\$0.00	NA	0	\$0.
FIRST UNION MORTGAGE CORPORATION	1	\$39,930.80	0.09% 0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$91,780.14	0.22% 0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	3	\$212,034.80	0.5% 0	\$0.00	NA	0	\$0.
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FULTON BANK	9	\$389,072.98	0.91% 0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$66,243.12	0.16% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$85,297.54	0.2% 0	\$0.00	NA	0	\$0
GEHRKE MORTGAGE CORPORATION	1	\$69,462.82	0.16% 0	\$0.00	NA	0	\$0
GOLDMAN SACHS MORTGAGE COMPANY	4	\$385,014.65	0.9% 0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$63,688.96	0.15% 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$105,079.03	0.25% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$148,239.54	0.35% 0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$75,272.11	0.18% 0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$52,078.56	0.12% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$74,286.20	0.17% 0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	4	\$346,133.24	0.81% 0	\$0.00	NA	.0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$117,793.06	0.28% 0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	1	\$99,306.49	0.23% 0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$3,683.55	0.01% 0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$121,357.39	0.28% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$129,350.73	0.3% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	7	\$398,713.78	0.94% 0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$199,206.84	0.47% 0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$202,532.35	0.47% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$178,132.45	0.42% 0	\$0.00	NA	.0	\$0
HUMBOLDT BANK	2	\$161,947.84	0.38% 0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$17,942.37	0.04% 0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	2	\$157,720.48	0.37% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$50,300.75	0.12% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,487.08	0.27% 0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$68,300.19	0.16% 0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$47,609.63	0.11% 0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$14,722.67	0.03% 0	\$0.00	NA	0	\$0
	3	\$278,437.48	0.65% 0	\$0.00	NA	0	\$0

KERN SCHOOLS FEDERAL CREDIT UNION						
KEYSTONE SAVINGS BANK	3	\$129,501.73	0.3% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	7	\$612,013.62	1.44% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	1	\$14,637.25	0.03% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	5	\$239,919.21	0.56% 0	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$64,996.78	0.15% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$162,282.08	0.38% 0	\$0.00	NA	0 \$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$55,376.49	0.13% 0	\$0.00	NA	0 \$0
MERCHANTS NATIONAL BANK OF WINONA	3	\$205,127.98	0.48% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$51,256.37	0.12% 0	\$0.00	NA	
METROWEST BANK	1	\$25,591.04	0.06% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$320,938.28	0.75% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$88,834.81	0.21% 0	\$0.00	NA	0 \$0
MID-STATE BANK	1	\$218,302.26	0.51% 0	\$0.00	NA	0 \$0
MIDFIRST BANK SSB	1	\$64,930.99	0.15% 0	\$0.00	NA	0 \$0
MILFORD BANK, THE	6	\$211,808.35	0.5% 0	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	2	\$125,806.84	0.3% 0	\$0.00	NA	0 \$0
MISSION HILLS MORTGAGE CORPORATION	2	\$61,251.25	0.14% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$34,615.71	0.08% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY	6	\$403,912.13	0.95% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$120,343.39	0.28% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS BANK	1	\$67,588.05	0.16% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	4	\$383,312.46	0.9% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$484,340.12	1.14% 0	\$0.00	NA	0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	6	\$440,851.26	1.03% 0	\$0.00	NA	0 \$0
NEW HAVEN SAVINGS BANK	14	\$1,251,556.48	2.94% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	5	\$269,512.43	0.63% 0	\$0.00	NA	0 \$0
NORTH FORK BANK	1	\$135,645.52	0.32% 0	\$0.00	NA (0 \$0
	- 1	\$72,882.39	0.17% 0	\$0.00	NA (0 00

NORTHERN OHIO INVESTMENT COMPANY					
NORWOOD COOPERATIVE BANK	1	\$74,299.53	0.17% 0	\$0.00	NA 0 \$0
OCEAN BANK	1	\$88,680.44	0.21% 0	\$0.00	NA 0 \$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$175,264.99	0.41% 0	\$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$65,103.22	0.15% 0	\$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$84,064.38	0.2% 0	\$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	17	\$1,145,278.87	2.69% 0	\$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$243,312.95	0.57% 0	\$0.00	NA 0 \$0.
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$82,886.64	0.19% 0	\$0.00	NA 0 \$0.
PHH MORTGAGE SERVICES CORPORATION	2	\$91,553.29	0.21% 0	\$0.00	NA 0 \$0.
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$79,568.54	0.19% 0	\$0.00	NA 0 \$0.
POINT LOMA CREDIT UNION	6	\$471,511.42	1.11% 0	\$0.00	NA 0 \$0.
PRIME BANK	1	\$35,416.94	0.08% 0	\$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$60,253.05	0.14% 0	\$0.00	NA 0 \$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$894,580.06	2.1% 0	\$0.00	NA 0 \$0.
R ~ G MORTGAGE CORPORATION	3	\$111,477.64	0.26% 0	\$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	1	\$9,013.46	0.02% 0	\$0.00	NA 0 \$0.
ROCKLAND TRUST COMPANY	2	\$132,407.08	0.31% 0	\$0.00	NA 0 \$0.
ROXBORO SAVINGS BANK SSB	1	\$49,177.88	0.12% 0	\$0.00	NA 0 \$0.
S&T BANK	2	\$140,140.86	0.33% 0	\$0.00	NA 0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$34,782.90	0.08% 0	\$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$74,688.23	0.18% 0	\$0.00	NA 0 \$0.
SANTANDER MORTGAGE CORPORATION	6	\$420,858.54	0.99% 0	\$0.00	NA 0 \$0.
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$76,927.90	0.18% 0	\$0.00	NA 0 \$0.
SAXON MORTGAGE INC.	1	\$170,240.58	0.4% 0	\$0.00	NA 0 \$0
SEATTLE SAVINGS BANK	4	\$403,353.06	0.95% 0	\$0.00	NA 0 \$0

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SECURITY MORTGAGE CORPORATION	3	\$269,908.95	0.63% 0	\$0.00	NA	0 \$
	1	\$31 134 50	0.07% 0	\$0.00	NA	0.5
	10					
SOLIDARITY FEDERAL CREDIT UNION	1	\$101,686.72	0.24% 0	\$0.00		
SPACE COAST CREDIT UNION	2	\$55,052.16	0.13% 0	\$0.00	NA	0 \$
ST. ANNES CREDIT UNION	1	\$10,999.46	0.03% 0	\$0.00	NA	0\$
ST. FRANCIS BANK FSB	1	\$44,618.20	0.1% 0	\$0.00	NA	0\$
ST. MARYS BANK CREDIT UNION	4	\$205,992.96	0.48% 0	\$0.00	NA	0\$
STANDARD MORTGAGE CORPORATION	3	\$90,359.63	0.21% 0	\$0.00	NA	0\$
STANFORD FEDERAL CREDIT UNION	2	\$225,237.14	0.53% 0	\$0.00	NA	0\$
STAR FINANCIAL GROUP, INC.	5	\$258,270.30	0.61% 0	\$0.00	NA	0\$
STATE BANK OF THE LAKES	1	\$74,283.25	0.17% 0	\$0.00	NA	0\$
STATE EMPLOYEES CREDIT UNION	4	\$152,385.25	0.36% 0	\$0.00	NA	0\$
STERLING CAPITAL MORTGAGE COMPANY	10	\$458,719.30	1.08% 0	\$0.00	NA	0\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,067.49	0.2% 0	\$0.00	NA	0 \$
STURDY SAVINGS BANK	1	\$77,297.41	0.18% 0	\$0.00	NA	0 \$
SYRACUSE SECURITIES INC.	1	\$9,814.23	0.02% 0	\$0.00	NA	0\$
TAUNTON FEDERAL CREDIT UNION	1	\$62,197.44	0.15% 0	\$0.00	NA	0\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$61,434.68	0.14% 0	\$0.00	NA	0\$
TEXAS BANK	2	\$116,997.56	0.27% 0	\$0.00	NA	0 \$
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$17,985.60	0.04% 0	\$0.00	NA	0\$
THE HUNTINGTON NATIONAL BANK	6	\$450,682.89	1.06% 0	\$0.00	NA	0\$
THE PEOPLES CREDIT UNION	4	\$176,356.59	0.41% 0	\$0.00	NA	0\$
TIERONE BANK	1	\$94,573.27	0.22% 0	\$0.00	NA	0 \$
TINKER CREDIT UNION	2	\$83,179.10	0.2% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	4	\$362,199.57	0.85% 0	\$0.00		_
ULSTER SAVINGS BANK	1	\$9,280.98	0.02% 0	\$0.00	NA	0 \$
UMPQUA BANK MORTGAGE	1	\$73,645.70	0.17% 0	\$0.00	NA	0 \$
	SI BANK AND TRUST SKY FINANCIAL GROUP SOLIDARITY FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. MARYS BANK CREDIT UNION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY STURDY SAVINGS BANK SYRACUSE SECURITIES INC. TAUNTON FEDERAL CREDIT UNION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEXAS BANK THE FEDERAL EMPLOYEES CREDIT UNION TEXAS BANK THE FEDERAL EMPLOYEES CREDIT UNION TEXAS BANK THE FEDERAL EMPLOYEES CREDIT UNION THE HUNTINGTON NATIONAL BANK THE PEOPLES CREDIT UNION TIERONE BANK TINKER CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION	SI BANK AND TRUST SI BANK AND TRUST SKY FINANCIAL GROUP SOLIDARITY FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. MARYS BANK CREDIT UNION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY STURDY SAVINGS BANK SYRACUSE SECURITIES INC. TAUNTON FEDERAL CREDIT UNION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEXAS BANK 2 THE FEDERAL EMPLOYEES CREDIT UNION TEXAS BANK THE PEOPLES CREDIT UNION THE HUNTINGTON NATIONAL BANK THE PEOPLES CREDIT UNION THE HUNTINGTON NATIONAL BANK THE PEOPLES CREDIT UNION TIERONE BANK 1 TINKER CREDIT UNION TIERONE BANK 1 UNPQUA BANK 1 UMPQUA BANK	CORPORATION 3 \$269,908.95 SI BANK AND TRUST 1 \$31,134.50 SKY FINANCIAL GROUP 10 \$561,069.19 SOLIDARITY FEDERAL 1 \$101,686.72 CREDIT UNION 2 \$55,052.16 SPACE COAST CREDIT 2 \$55,052.16 ST. ANNES CREDIT UNION 1 \$10,999.46 ST. ANNES CREDIT UNION 1 \$10,999.46 ST. ANNES CREDIT UNION 1 \$10,999.46 ST. ANNES CREDIT UNION 4 \$205,992.96 STANDARD MORTGAGE 3 \$90,359.63 STANDARD MORTGAGE 3 \$90,359.63 STANFORD FEDERAL 2 \$225,237.14 STAR FINANCIAL GROUP, 5 \$258,270.30 STATE BANK OF THE 1 \$74,283.25 STATE EMPLOYEES CREDIT 4 \$152,385.25 STERLING CAPITAL MORTGAGE COMPANY \$458,719.30 STILLWATER NATIONAL 1 \$85,067.49 STURDY SAVINGS BANK 1 \$77,297.41 SYRACUSE SECURITIES 1	SIBANK AND TRUST	S299,988.95 0.65% 0 \$0.00	CORPORATION 3 \$269,908.59 0.63% 0 \$0.00 NA SI BANK AND TRUST 1 \$31,134.50 0.07% 0 \$0.00 NA SKY FINANCIAL GROUP 10 \$561,069.19 1.32% 0 \$0.00 NA SOLIDARITY FEDERAL CREDIT UNION 1 \$101,686.72 0.24% 0 \$0.00 NA SPACE COAST CREDIT UNION 1 \$10,999.46 0.03% 0 \$0.00 NA ST. ANNES CREDIT UNION 1 \$10,999.46 0.03% 0 \$0.00 NA ST. MARYS BANK FSB 1 \$44,618.20 0.1% 0 \$0.00 NA ST. MARYS BANK CREDIT UNION 4 \$205,992.96 0.48% 0 \$0.00 NA STANDARD MORTGAGE CORPORATION 3 \$90,359.63 0.21% 0 \$0.00 NA STANFORD FEDERAL CREDIT UNION 2 \$225,237.14 0.53% 0 \$0.00 NA STATE BANK OF THE LAKES 1 \$74,283.25 0.17% 0 \$0.00 NA STERLING CAPITAL MORTGAGE COMPANY 1 \$458,719.30 <

	UNIONBANK	1	\$17,711.75	0.04%	0 \$0.00) NA	0	\$(
	UNITED COMMUNITY BANK	1	\$35,463.88	0.08%				
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$186,401.62	0.44%	0 \$0.00) NA	0	\$(
	USA MORTGAGE BANKERS CORPORATION	1	\$39,555.74	0.09%	0 \$0.00) NA	0	\$(
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$284,095.90	0.67%	0 \$0.00) NA	0	\$(
	WASHINGTON CREDIT UNION	1	\$26,868.05	0.06%	0 \$0.00) NA	0	\$(
	WESTERRA CREDIT UNION	1	\$67,545.49	0.16%	0 \$0.00) NA	0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,139.10	0.32%	0 \$0.00) NA	0	\$(
	WILMINGTON TRUST COMPANY	17	\$1,143,331.91	2.68%	0 \$0.00) NA	0	\$(
	WORLD SAVINGS BANK	20	\$1,137,213.42	2.67%	0 \$0.00) NA	0	\$(
	Unavailable	53	\$4,070,992.45	9.56%	0 \$0.00) NA	_	_
Total		633	\$42,639,906.92	100%	0 \$0.00)	0	\$(
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31416VNW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$286,484.76	0.08%	0 \$0.00) NA	0	\$(
	1ST ADVANTAGE MORTGAGE, LLC	1	\$35,376.41	0.01%	0 \$0.00) NA	0	\$(
	1ST SECURITY BANK OF WASHINGTON	4	\$154,998.45	0.04%	0 \$0.00) NA	0	\$(
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$432,200.25	0.12%	0 \$0.00) NA	0	\$(
	ACCESS MORTGAGE CORPORATION	3	\$134,353.01	0.04%	0 \$0.00) NA	0	\$(
	ADAMS FIRST FINANCIAL INC.	8	\$307,905.14	0.09%	0 \$0.00) NA	0	\$(
	ADIRONDACK TRUST COMPANY THE	9	\$347,387.91	0.1%	0 \$0.00) NA	0	\$(
	AEA FEDERAL CREDIT UNION	9	\$289,779.21	0.08%	0 \$0.00) NA	0	\$(
	AF BANK	9	\$306,391.27	0.09%	0 \$0.00) NA	0	\$(
	AGFIRST FARM CREDIT BANK	82	\$2,943,733.89	0.83%	0 \$0.00) NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$41,945.35	0.01%	0 \$0.00) NA	0	\$(
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$924,580.29	0.26%	0 \$0.00) NA	0	\$
	ALLIED MORTGAGE CORPORATION	1	\$25,723.04	0.01%	0 \$0.00) NA	0	\$
		1	\$15,515.58	0%	0 \$0.00) NA	0	\$

ALLMONEY MORTGAGE BANKERS, INC.							
ALPINE BANK OF ILLINOIS	78	\$2,913,168.17	0.82% 0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	71	\$2,356,356.11	0.66% 0	\$0.00	NA	0	\$0.
AMERICA FIRST CREDIT UNION	32	\$1,157,244.64	0.33% 0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$38,148.30	0.01% 0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$361,798.36	0.1% 0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$283,640.89	0.08% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	14	\$536,166.61	0.15% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,885.19	0.04% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	2	\$77,453.01	0.02% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	22	\$774,110.05	0.22% 0	\$0.00	NA	0	\$0.
AMERICANA NATIONAL BANK	7	\$182,155.88	0.05% 0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	10	\$324,084.26	0.09% 0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$51,377.02	0.01% 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$45,450.18	0.01% 0	\$0.00	NA	0	\$0.
ANCHORBANK SSB	70	\$2,276,267.68	0.64% 0	\$0.00	NA	0	\$0.
ARROWHEAD CENTRAL CREDIT UNION	2	\$100,664.28	0.03% 0	\$0.00	NA	0	\$0.
ARVEST MORTGAGE COMPANY	2	\$43,390.42	0.01% 0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE INC.	662	\$23,133,462.35	6.51% 0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$44,993.37	0.01% 0	\$0.00	NA	0	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$38,733.40	0.01% 0	\$0.00	NA	0	\$0.
ATLANTIC SAVINGS BANK FSB	2	\$81,734.85	0.02% 0	\$0.00	NA	0	\$0.
AUBURNBANK	5	\$205,804.65	0.06% 0	\$0.00	NA	0	\$0.
AULDS, HORNE & WHITE INVESTMENT CORP.	34	\$1,205,180.17	0.34% 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	19	\$750,611.39	0.21% 0	\$0.00	NA	0	\$0.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$233,985.12	0.07% 0	\$0.00	NA	0	\$0.

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BLUE BALL NATIONAL BANK	40	\$1,126,754.93	0.32%	\$0.00	NA	0	\$0.
BOSTON FEDERAL SAVINGS BANK	7	\$288,300.72	0.08% 0	\$0.00	NA	0	\$0.
BOTTOMLINE MORTGAGE, INC.	3	\$124,761.64	0.04% 0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	3	\$90,758.85	0.03% 0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$12,093.41	0% 0	\$0.00	NA	0	\$0.
BRIDGEWATER SAVINGS BANK	1	\$39,392.97	0.01% 0	\$0.00	NA	0	\$0.
BROCKTON CREDIT UNION	9	\$326,831.65	0.09% 0	\$0.00	NA	0	\$0.
BRUCETON BANK	2	\$52,614.41	0.01% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	16	\$641,162.04	0.18% 0	\$0.00			
BUSEY BANK	10	\$311,553.00	0.09% 0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	6	\$198,396.70	0.06% 0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	17	\$607,059.25	0.17% 0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	17	\$593,229.13	0.17% 0	\$0.00	NA	0	\$0.
CAPITAL CENTER, L.L.C.	8	\$367,046.46	0.1% 0	\$0.00	NA	0	\$0.
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	133	\$4,902,185.97	1.38% 0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$40,497.90	0.01% 0	\$0.00	NA	0	\$0.
CARROLL MORTGAGE GROUP	1	\$31,029.61	0.01% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	8	\$246,949.72	0.07% 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$38,294.76	0.01% 0	\$0.00			
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$38,663.97	0.01% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	74	\$2,551,704.91	0.72% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE CORPORATION	1	\$37,417.92	0.01% 0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$40,312.07	0.01% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	11	\$310,260.62	0.09% 0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	20	\$652,671.20	0.18% 0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	5	\$141,478.51	0.04% 0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$23,045.54	0.01% 0	\$0.00	NA	0	\$0.
CHAPEL MORTGAGE CORPORATION	1	\$16,058.27	0% 0	\$0.00	NA	0	\$0.

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CHELSEA GROTON SAVINGS BANK	1	\$41,146.42	0.01%	\$0.00	NA	0	\$0.
CHEMICAL BANK	4	\$135,272.07	0.04%	\$0.00	NA	0	\$0
CHEVRONTEXACO							
FEDERAL CREDIT UNION	1	\$37,341.11	0.01%	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT	2	Φ100 010 0 2	0.020/.0	Φ0.00	D.T.A.		ΦO
UNION	3	\$109,019.82	0.03%	\$0.00	NA	U	\$U.
CITIBANK, N. A.	10	\$319,905.06	0.09%	\$0.00	NA	0	\$0.
CITIZENS BANK	3	\$89,394.80	0.03%	\$0.00	NA	0	\$0.
CITIZENS BANK OF	5	\$180,009.89	0.05%	\$0.00	NA	Ω	02
CAMPBELL COUNTY		\$100,007.07	0.03 ///	φυ.υυ	IVA	Ů	ψ0.
CITIZENS EQUITY FIRST	9	\$313,433.71	0.09%	\$0.00	NA	0	\$ 0.
CREDIT UNION		¥0.10,100.71	3.07/0	Ψ0.00	1.11	ertert	, J.
CITIZENS FIRST NATIONAL	6	\$220,744.37	0.06%	\$0.00	NA	0	\$0.
BANK OF STORM LAKE		·			-	H	
CITIZENS MORTGAGE CORPORATION	1	\$28,052.26	0.01%	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK,			+		 	H	
BROWNWOOD	7	\$225,998.57	0.06%	\$0.00	NA	0	\$0.
CITIZENS STATE BANK OF							
CORTEZ	2	\$54,308.97	0.02%	\$0.00	NA	0	\$0.
CITY LINE MORTGAGE	1	\$27.202.20	0.010/	¢0.00	B.T.A		¢Λ
CORPORATION	1	\$27,383.38	0.01%	\$0.00	NA	U	\$ 0.
CITY NATIONAL BANK OF	2	\$65,673.96	0.02%	\$0.00	NA	Ω	02
SULPHUR SPRINGS		\$05,075.90		·		Ш	
CITYWIDE BANK	4	\$163,217.95	0.05%	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE	1	\$48,694.26	0.01%	\$0.00	NA	0	\$0.
COMPANY		, -,		,		Н	
CLAYTON COUNTY FEDERAL SAVINGS AND	1	\$41,406.61	0.01%	\$0.00	NA	Ω	ተባ
LOAN ASSOCIATION	1	\$41,400.01	0.01%	\$0.00	INA	U	Φ U.
CLEARPOINTE CAPITAL,			+		 	H	
INC.	1	\$31,578.54	0.01%	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	9	\$341,496.07	0.1%	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	7	\$194,014.41	0.05%		1	-	
CLYDE SAVINGS BANK							
COMPANY	6	\$213,984.64	0.06%	\$0.00	NA	O	\$0.
COAST BANK OF FLORIDA	2	\$85,937.28	0.02%	\$0.00	NA	0	\$0.
COASTAL STATES	-	\$172,929.18	0.05%	\$0.00	NA	0	۸2
MORTGAGE CORPORATION	5	\$172,929.18		·		Ш	
COLONIAL SAVINGS FA	7	\$200,042.20		1	1	-	
COLUMBIA CREDIT UNION	4	\$128,782.00	0.04%			-	
COLUMBIA EQUITIES LTD.	3	\$78,623.90	0.02%	\$0.00	NA	0	\$0.
COLUMBIA RIVER						$ \ $	
BANKING COMPANY DBA	16	\$583,308.98	0.16%	\$0.00	NA	0	\$0.
COLUMBIA RIVER	- 3	, = = ,= = = ,=		,			
MORTGAGE GROUP						Ш	

COMMERCE SERVICE CORPORATION	4	\$159,711.44	0.04% 0	\$0.00	NA	05	\$0.
COMMERCIAL BANK OF	8	\$272,607.74	0.08% 0	\$0.00	NA	0 5	\$0.
TEXAS, N.A. COMMERCIAL STATE BANK	1	¢10 024 20	0.01% 0	\$0.00	NA	0.9	0.2
COMMUNITY BANC	1	\$18,834.20	0.01% 0	\$0.00	NA	U	Þυ.
MORTGAGE CORPORATION	2	\$47,629.01	0.01% 0	\$0.00	NA	0.5	\$0.
COMMUNITY BANK & TRUST CO.	9	\$342,792.26	0.1% 0	\$0.00	NA	05	\$0.
COMMUNITY BANK, N.A.	12	\$360,198.14	0.1% 0	\$0.00	NA	0.5	\$0.
COMMUNITY CREDIT UNION	20		0.23% 0	\$0.00			
COMMUNITY CREDIT UNION OF FLORIDA	7	\$287,835.07	0.08% 0	\$0.00	NA	0.5	\$0.
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$24,151.37	0.01% 0	\$0.00	NA	0.5	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$51,463.60	0.01% 0	\$0.00	NA	0.5	\$0.
COMMUNITY SAVINGS BANK	7	\$158,716.29	0.04% 0	\$0.00	NA	0.5	\$0.
COMMUNITY SECURITY BANK	3	\$112,819.91	0.03% 0	\$0.00	NA	0 5	\$0.
COMMUNITY STATE BANK	6	\$237,207.72	0.07% 0	\$0.00	NA	0.5	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	4	\$156,051.35	0.04% 0	\$0.00	NA	П	
CONNECTICUT RIVER BANK	3	\$60,129.74	0.02% 0	\$0.00	NA	0 5	\$0.
CONTINENTAL CAPITAL CORPORATION	1	\$40,549.15	0.01% 0	\$0.00	NA	0.5	\$0.
CORNBELT BANK	3	\$93,857.97	0.03% 0	\$0.00	NA	05	<u>0</u>
CORNELL FINGERLAKES CREDIT UNION	26		0.25% 0				
CORNERBANK, NATIONAL ASSOCIATION	7	\$214,768.20	0.06% 0	\$0.00	NA	0.5	\$0.
CORTRUST BANK	7	\$226,496.06	0.06% 0	\$0.00	NA	0.5	\$0.
CREDIT UNION MORTGAGE	20		0.19% 0	\$0.00		ÌÌ	
CO. CREDIT UNION MORTGAGE SERVICES, INC.	19	\$710,969.43	0.2% 0	\$0.00	NA	08	\$0.
CREDIT UNION OF JOHNSON COUNTY	3	\$98,603.93	0.03% 0	\$0.00	NA	08	\$0.
CREDIT UNION OF THE PACIFIC	2	\$50,966.17	0.01% 0	\$0.00	NA	08	\$0.
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$279,431.88	0.08% 0	\$0.00	NA	08	\$0.
CRESCENT CREDIT UNION	1	\$36,706.39	0.01% 0	\$0.00	NA	05	\$0.
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CROWN BANK FSB	4	\$88,178.47	0.02% 0	\$0.00	NA 0 \$0.
CROWN BANK, N.A.	2	\$93,340.62	0.03% 0	\$0.00	NA 0 \$0.
CUMANET, LLC	1	\$49,900.56	0.01% 0	\$0.00	NA 0 \$0.
CUNA CREDIT UNION	6	\$199,326.34	0.06% 0	\$0.00	NA 0 \$0.
DATA TECH SERVICES, (DBA ONES MORTGAGE	1 1 31	\$400,720.56	0.11% 0	\$0.00	NA 0 \$0.
DEARBORN FEDERAL CREDIT UNION	19	\$697,417.69	0.2% 0	\$0.00	NA 0 \$0.
DEERE HARVESTER CRI UNION	EDIT 27	\$889,007.93	0.25% 0	\$0.00	NA 0 \$0.
DELMAR FINANCIAL COMPANY	11	\$389,780.03	0.11% 0	\$0.00	NA 0 \$0.
DENALI STATE BANK	2	\$70,571.15	0.02% 0	\$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 3	\$143,297.33	0.04% 0	\$0.00	NA 0 \$0.
DFCU FINANCIAL	5	\$176,082.70	0.05% 0	\$0.00	NA 0 \$0.
DIAMOND CREDIT UNIO	ON 2	\$82,073.77	0.02% 0	\$0.00	NA 0 \$0.
DIME SAVINGS BANK O NORWICH	F 1	\$40,336.30	0.01% 0	\$0.00	NA 0 \$0.
DOVENMUEHLE FUNDI	NG, 12	\$331,573.56	0.09% 0	\$0.00	NA 0 \$0.
DOW CHEMICAL EMPLOYEES CREDIT UN	NION 5	\$195,748.06	0.06% 0	\$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP.	1	\$30,239.19	0.01% 0	\$0.00	NA 0 \$0.
DROVERS AND MECHAL BANK THE	NICS 2	\$63,449.20	0.02% 0	\$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	58	\$1,782,593.32	0.5% 0	\$0.00	NA 0 \$0.
DUPAGE NATIONAL BA	NK 1	\$32,227.93	0.01% 0	\$0.00	NA 0 \$0.
DURANT BANK AND TR COMPANY	UST 12	\$357,570.23	0.1% 0	\$0.00	NA 0 \$0.
EAGLE BANK	2	\$52,742.18	0.01% 0	\$0.00	NA 0 \$0.
EAST BOSTON SAVINGS BANK	5 1	\$17,336.35	0% 0	\$0.00	NA 0 \$0.
EAST WEST BANK	5	\$197,288.91	0.06% 0	\$0.00	NA 0 \$0.
EASTERN BANK	10	\$346,964.04	0.1% 0	\$0.00	NA 0 \$0.
EASTMAN CREDIT UNIO	ON 19	\$647,312.18	0.18% 0	\$0.00	NA 0 \$0.
EATON NATIONAL BAN AND TRUST COMPANY	K 2	\$38,548.89	0.01% 0	\$0.00	NA 0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	5	\$172,990.46	0.05% 0	\$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	1	\$51,643.16	0.01% 0	\$0.00	NA 0 \$0.
ENVISION CREDIT UNIO)N 5	\$167,568.45	0.05% 0	\$0.00	NA 0 \$0.
ESB MORTGAGE COMPA		\$91,372.82	0.03% 0	\$0.00	NA 0 \$0.
EVANS NATIONAL BAN		\$209,622.43	0.06% 0	\$0.00	NA 0 \$0.

3	\$113,975.13	0.03% 0	\$0.00	NA	0 \$0
42	\$1,479,934.98	0.42% 0	\$0.00	NA	0 \$0
1	\$44,692.27	0.01% 0	\$0.00	NA	0 \$0
9	\$341,076.98	0.1% 0	\$0.00	NA	0 \$0
1	\$46,573.28	0.01% 0	\$0.00	NA	0 \$0
2	\$72,366.51	0.02% 0	\$0.00	NA	0 \$0
14	\$465,376.70	0.13% 0	\$0.00	NA	0 \$0
2	\$91,440.12	0.03% 0	\$0.00	NA	0\$0
2	\$98,156.49	0.03% 0	\$0.00	NA	0 \$0
14	\$473,661.98	0.13% 0	\$0.00	NA	0 \$0
11	\$378,184.72	0.11% 0	\$0.00	NA	0 \$0
8	\$291,694.08	0.08%	\$0.00	NA	0 \$0
6	\$246,137.24	0.07% 0	\$0.00	NA	0 \$0
1	\$38,548.56	0.01% 0	\$0.00	NA	0 \$0
8	\$306,001.27	0.09% 0	\$0.00	NA	0 \$0
7	\$275,686.70	0.08% 0	\$0.00	NA	0\$0
3	\$73,990.27	0.02% 0	\$0.00	NA	0\$0
1	\$26,036.14	0.01% 0	\$0.00	NA	0 \$0
1	\$20,442.92	0.01% 0	\$0.00	NA	0\$0
4	\$132,459.09	0.04% 0	\$0.00	NA	0\$0
3	\$79,628.49	0.02% 0	\$0.00	NA	0 \$0
14	\$400,041.49	0.11% 0	\$0.00	NA	0 \$0
25	\$776,200.93	0.22% 0	\$0.00	NA	0\$0
18	\$524,750.87	0.15% 0	\$0.00	NA	0 \$0
8	\$240,391.94	0.07% 0	\$0.00	NA	0 \$0
5	\$184,962.92	0.05% 0	\$0.00	NA	0 \$0
3	\$105,696.92	0.03% 0	\$0.00	NA	0 \$0
	1 1 2 14 11 8 6 1 8 7 3 14 25 18 8 5	\$1,479,934.98 \$1 \$44,692.27 9 \$341,076.98 1 \$46,573.28 2 \$72,366.51 14 \$465,376.70 2 \$91,440.12 2 \$98,156.49 14 \$473,661.98 11 \$378,184.72 8 \$291,694.08 6 \$246,137.24 1 \$38,548.56 8 \$306,001.27 7 \$275,686.70 3 \$73,990.27 1 \$26,036.14 1 \$20,442.92 4 \$132,459.09 3 \$79,628.49 14 \$400,041.49 25 \$776,200.93 18 \$524,750.87 8 \$240,391.94 5 \$184,962.92	42 \$1,479,934.98 0.42% 0 1 \$44,692.27 0.01% 0 9 \$341,076.98 0.1% 0 1 \$46,573.28 0.01% 0 2 \$72,366.51 0.02% 0 14 \$465,376.70 0.13% 0 2 \$91,440.12 0.03% 0 14 \$473,661.98 0.13% 0 11 \$378,184.72 0.11% 0 8 \$291,694.08 0.08% 0 6 \$246,137.24 0.07% 0 1 \$38,548.56 0.01% 0 8 \$306,001.27 0.09% 0 7 \$275,686.70 0.08% 0 3 \$73,990.27 0.02% 0 1 \$26,036.14 0.01% 0 4 \$132,459.09 0.04% 0 3 \$79,628.49 0.02% 0 14 \$400,041.49 0.11% 0 25 \$776,200.93 0.22% 0 18 \$524,750.87 0.15% 0 \$184,962.92 0.05% 0	42 \$1,479,934.98 0.42% 0 \$0.00 1 \$44,692.27 0.01% 0 \$0.00 9 \$341,076.98 0.1% 0 \$0.00 1 \$46,573.28 0.01% 0 \$0.00 2 \$72,366.51 0.02% 0 \$0.00 14 \$465,376.70 0.13% 0 \$0.00 2 \$91,440.12 0.03% 0 \$0.00 2 \$98,156.49 0.03% 0 \$0.00 3 \$1,694.08 0.08% 0 \$0.00 4 \$473,661.98 0.13% 0 \$0.00 8 \$291,694.08 0.08% 0 \$0.00 8 \$291,694.08 0.08% 0 \$0.00 8 \$291,694.08 0.08% 0 \$0.00 9 \$246,137.24 0.07% 0 \$0.00 1 \$38,548.56 0.01% 0 \$0.00 2 \$275,686.70 0.08% 0 \$0.00 3 \$73,990.27 0.02% 0 \$0.00 1 \$26,036.14 0.01% 0 \$0	42 \$1,479,934,98 0.42% 0 \$0.00 NA 1 \$44,692,27 0.01% 0 \$0.00 NA 9 \$341,076,98 0.1% 0 \$0.00 NA 1 \$46,573,28 0.01% 0 \$0.00 NA 2 \$72,366,51 0.02% 0 \$0.00 NA 14 \$465,376,70 0.13% 0 \$0.00 NA 2 \$91,440,12 0.03% 0 \$0.00 NA 14 \$473,661,98 0.13% 0 \$0.00 NA 11 \$378,184,72 0.11% 0 \$0.00 NA 8 \$291,694,08 0.08% 0 \$0.00 NA 8 \$291,694,08 0.08% 0 \$0.00 NA 1 \$338,548,56 0.01% 0 \$0.00 NA 2 \$275,686,70 0.08% 0 \$0.00 NA 3 \$73,990,27 0.02% \$0.00 NA 1 \$26,036,14 0.01% 0

	ST EASTERN ORTGAGE CORPORATION	1	\$36,562.76	0.01% 0	\$0.00	NA	0	\$0.
	ST FEDERAL BANK	5	\$171,374.74	0.05% 0	\$0.00	NA	0	\$0
-	ST FEDERAL BANK, FSB	1	\$35,079.70	0.01% 0	\$0.00			
	ST FEDERAL LINCOLN							
	NK	6	\$178,293.17	0.05% 0	\$0.00	NA	0	\$0.
	ST FEDERAL OF AMPAIGN-URBANA	11	\$420,100.41	0.12% 0	\$0.00	NA	0	\$0.
	ST FEDERAL SAVINGS						H	
	D LOAN ASSOCIATION	8	\$242,287.51	0.07% 0	\$0.00	NA	0	\$0.
OF	CHARLESTON, SC							
	ST FEDERAL SAVINGS							
	D LOAN ASSOCIATION	8	\$231,351.04	0.07% 0	\$0.00	NA	0	\$0.
	GALION							
	ST FEDERAL SAVINGS						ااا	
	D LOAN ASSOCIATION	4	\$112,536.38	0.03% 0	\$0.00	NA	0	\$0.
	TYLER						Н	
	ST FEDERAL SAVINGS NK	17	\$590,703.91	0.17% 0	\$0.00	NA	0	\$0.
	ST FEDERAL SAVINGS		4					
	NK LACROSSE-MADISON	35	\$1,076,337.99	0.3% 0	\$0.00	NA	0	\$0.
FIR	ST FEDERAL SAVINGS	12	\$434,046.07	0.12% 0	\$0.00	NA	Λ	ሰን
BA	NK OF EASTERN OHIO	12	\$434,040.07	0.12% 0	\$0.00	NA	V	ΦU.
	ST FEDERAL SAVINGS	1	\$28,747.87	0.01% 0	\$0.00	NA	0	\$0
	NK OF THE GLADES		Ψ20,717.07	0.0176	Ψοισσ	1111	Ŭ	Ψ0.
	ST FEDERAL SAVINGS	7	\$219,589.93	0.06% 0	\$0.00	NA	0	\$0.
	NK OF THE MIDWEST	0	·				Ш	
	ST FINANCIAL BANK	8	\$293,076.67	0.08% 0	\$0.00	NA	U	\$0.
	ST FINANCIAL RIBBEAN CORPORATION	151	\$5,952,800.77	1.68% 0	\$0.00	NA	0	\$0.
-	ST HAWAIIAN BANK	68	\$2,296,153.12	0.65% 0	\$0.00	NA	n	<u>\$0</u>
1	ST HORIZON HOME	00					П	
	AN CORPORATION	1	\$15,917.79	0% 0	\$0.00	NA	0	\$0.
-	ST INTERSTATE BANK	68	\$2,260,258.03	0.64% 0	\$0.00	NA	0	\$0.
	ST MERIT MORTGAGE		¢7 105 416 40					
	RPORATION	203	\$7,185,416.49	2.02% 0	\$0.00	NA	U	ΦU.
	ST MORTGAGE	4	\$113,786.50	0.03% 0	\$0.00	NA		<u></u>
 	MPANY INC.	4	\$115,780.30	0.03% 0	φυ.υυ	INA	۷	φU.
	ST MORTGAGE	5	\$168,510.86	0.05% 0	\$0.00	NA	0	\$ 0
	MPANY, L.L.C.		Ψ100,510.00	0.03700	Ψ0.00	1171	Ľ	Ψ0.
	ST MORTGAGE	8	\$273,474.00	0.08% 0	\$0.00	NA	0	\$0.
-	RPORATION						Ц	
	ST NATIONAL BANK	5	\$186,186.80	0.05% 0	\$0.00	NA	U	\$ Ο.
	ST NATIONAL BANK & UST	4	\$163,161.68	0.05% 0	\$0.00	NA	0	\$0.
1	ST NATIONAL BANK		***	0.05::	4			.
	ASKA	2	\$64,270.63	0.02% 0	\$0.00		Ш	
		30	\$1,161,293.15	0.33% 0	\$0.00	NA	0	\$0.

	ST NATIONAL BANK D TRUST COMPANY							
FIR	ST NATIONAL BANK IN NNON FALLS	2	\$95,069.67	0.03% 0	\$0.00	NA	0	\$0.
	ST NATIONAL BANK IN NITOWOC	37	\$1,274,683.62	0.36% 0	\$0.00	NA	0	\$0.
	ST NATIONAL BANK OF CHORAGE	2	\$65,207.48	0.02% 0	\$0.00	NA	0	\$0.
	ST NATIONAL BANK OF R HARBOR	5	\$179,787.48	0.05% 0	\$0.00	NA	0	\$0.
CA	ST NATIONAL BANK OF RMI	3	\$72,266.99	0.02% 0	\$0.00	NA	0	\$0.
	ST NATIONAL BANK OF ESTER COUNTY	4	\$169,811.91	0.05% 0	\$0.00	NA	0	\$0.
	ST NATIONAL BANK OF NVILLE	7	\$201,014.32	0.06% 0	\$0.00	NA	0	\$0.
	ST NATIONAL BANK OF CATUR	12	\$366,263.42	0.1% 0	\$0.00	NA	0	\$0.
	ST NATIONAL BANK OF RTFORD	3	\$135,646.00	0.04% 0	\$0.00	NA	0	\$0.
	ST NATIONAL BANK OF DSON	13	\$540,414.68	0.15% 0	\$0.00	NA	0	\$0.
	ST NATIONAL BANK OF LIET	2	\$62,337.51	0.02% 0	\$0.00	NA	0	\$0.
	ST NATIONAL BANK OF MARS	1	\$22,868.89	0.01% 0	\$0.00	NA	0	\$0.
	ST NATIONAL BANK OF LLSTADT	2	\$63,138.18	0.02% 0	\$0.00	NA	0	\$0.
	ST NATIONAL BANK OF '. PULASKI	1	\$35,469.43	0.01% 0	\$0.00	NA	0	\$0.
	ST NATIONAL BANK OF IAHA	128	\$4,676,619.12	1.32% 0	\$0.00	NA	0	\$0.
	ST NATIONAL BANK OF ATTEVILLE	3	\$118,654.20	0.03% 0	\$0.00	NA	0	\$0.
	ST NATIONAL BANK OF ITMAN	5	\$193,135.92	0.05% 0	\$0.00	NA	0	\$0.
	ST NATIONAL BANK OF UTHWESTERN OHIO	15	\$503,306.31	0.14% 0	\$0.00	NA	0	\$0.
	ST NATIONAL BANK OF ATERLOO	10	\$294,854.59	0.08% 0	\$0.00	NA	0	\$0.
	ST NATIONWIDE ORTGAGE CORPORATION	1	\$11,822.06	0% 0	\$0.00	NA	0	\$0.
	ST NEW ENGLAND DERAL CREDIT UNION	1	\$16,964.11	0% 0	\$0.00	NA	0	\$0.
FIR	ST NIAGARA BANK	5	\$191,963.20	0.05% 0	\$0.00	NA	0	\$0.
FIR	ST PLACE BANK	141	\$4,715,061.28	1.33% 0	\$0.00	NA	0	\$0.
	ST REPUBLIC SAVINGS NK	5	\$153,231.58	0.04% 0	\$0.00	NA	0	\$0.
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FIRST SAVERS BANK	1	\$39,715.03	0.01% 0	\$0.00	NA	0\$
FIRST SAVINGS BANK	1	\$47,584.52	0.01% 0	\$0.00	NA	0\$
FIRST SOUTHERN	7	\$250,352.55	0.07% 0	\$0.00	NA	0 \$
NATIONAL BANK		. ,		·		H
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$80,469.64	0.02% 0	\$0.00	NA	0\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,549.80	0.01%	\$0.00	NA	0\$
FIRST UNITED BANK	1	\$45,871.32	0.01% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	26	\$717,113.68	0.2% 0	\$0.00	NA	0 \$
FITCHBURG SAVINGS BANK, FSB	2	\$82,523.47	0.02%	\$0.00	NA	0\$
FORT BLISS FEDERAL CREDIT UNION	10	\$322,799.09	0.09% 0	\$0.00	NA	0\$
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$28,831.69	0.01% 0	\$0.00	NA	0\$
FORT JACKSON FEDERAL CREDIT UNION	25	\$902,072.82	0.25% 0	\$0.00	NA	0 \$
FORTRESS MORTGAGE, INC.	1	\$26,455.37	0.01% 0	\$0.00	NA	0\$
FOSTER BANK	1	\$47,937.39	0.01% 0	\$0.00	NA	0 \$
FRANKLIN BANK, SSB	1	\$43,498.19	0.01% 0	\$0.00	NA	0 \$
FREMONT BANK	24	\$707,341.10	0.2% 0			-
FULTON BANK	112	\$3,706,472.85	1.04% 0	\$0.00	NA	0 \$
GARDINER SAVINGS INSTITUTION FSB	16	\$533,697.83	0.15%	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	6	\$256,574.14	0.07% 0	\$0.00	NA	0\$
GATEWAY MORTGAGE CORPORATION	23	\$916,357.50	0.26%	\$0.00	NA	0\$
GEHRKE MORTGAGE CORPORATION	1	\$34,056.14	0.01% 0	\$0.00	NA	0\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	44	\$1,453,462.28	0.41% 0	\$0.00	NA	0 \$
GRANITE BANK	34	\$1,340,789.60	0.38% 0	\$0.00	NA	0\$
GREAT LAKES CREDIT UNION	3	\$66,427.64	0.02%	\$0.00	NA	0\$
GREAT WESTERN BANK	1	\$49,009.96	0.01% 0	\$0.00	NA	0 \$
GREENPOINT MORTGAGE FUNDING, INC.	1	\$17,011.95	0% 0	\$0.00	NA	0\$
GREENWOOD CREDIT UNION	3	\$96,193.00	0.03% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	15	\$629,846.91	0.18% 0	\$0.00	NA	0 \$
GROUP ONE MORTGAGE	4	\$156,429.75	0.04% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	42	\$1,429,202.40				
01.0011	5	\$196,314.12	0.06% 0	\$0.00	NA	0\$
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GUARANTY LOAN AND REAL ESTATE COMPANY						
GUARANTY RESIDENTIAL LENDING, INC.	7	\$269,032.90	0.08% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	7	\$268,694.95	0.08% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$61,920.10	0.02% 0	\$0.00	NA	0 \$0
GUERNSEY BANK FSB	1	\$20,330.44	0.01% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	12	\$445,127.90	0.13% 0	\$0.00	NA	0 \$0
HAMPDEN SAVINGS BANK	2	\$54,690.78	0.02% 0	\$0.00	NA	0 \$0
HANCOCK MORTGAGE COMPANY	42	\$1,485,717.99	0.42% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	2	\$90,160.43	0.03% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	64	\$2,213,314.19	0.62% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	5	\$137,803.90	0.04% 0	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	7	\$233,521.78	0.07% 0	\$0.00		0 \$0
HARTFORD FUNDING LTD.	1	\$32,782.90	0.01% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$95,239.31	0.03% 0	\$0.00	NA	0 \$0
HARWOOD STREET FUNDING I, LLC	2	\$56,970.55	0.02% 0	\$0.00		0 \$0
HAWAII NATIONAL BANK	3	\$109,439.43	0.03% 0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	2	\$83,601.22	0.02% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$79,292.73	0.02% 0	\$0.00	NA	0 \$0
HEARTWELL MORTGAGE CORPORATION	1	\$30,428.35	0.01% 0	\$0.00	NA	0 \$0
HERITAGE COMMUNITY BANK	8	\$323,744.15	0.09% 0	\$0.00	NA	0 \$0
HERITAGE TRUST FEDERAL CREDIT UNION	6	\$185,626.34	0.05% 0	\$0.00		0 \$0
HIBERNIA NATIONAL BANK	17	\$553,646.16	0.16% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	11	\$404,995.90	0.11% 0	\$0.00		0 \$0
HINSDALE BANK & TRUST	1	\$30,763.41	0.01% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	4	\$150,138.71	0.04% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	116	\$3,569,693.72	1% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	41	\$1,507,282.68	0.42% 0	\$0.00	NA	0 \$0

HOME SAVINGS OF AMERICA FSB	1	\$19,277.56	0.01% 0	\$0.00	NA	0 \$
HOME STATE BANK	2	\$70,902.77	0.02% 0	\$0.00	NA	0.\$
HOMEFEDERAL BANK	28	\$887,571.10	0.25% 0			
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$30,038.43	0.01% 0			
HOMESTEAD BANK	3	\$80,567.28	0.02% 0	\$0.00	NA	0\$
HOMETOWN BANK	1	\$36,226.47	0.01% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	11	\$389,458.22	0.11% 0	\$0.00	NA	0\$
HSBC MORTGAGE CORPORATION (USA)	1	\$24,713.60	0.01% 0	\$0.00	NA	0\$
HUDSON NATIONAL BANK THE	4	\$148,345.45	0.04% 0			Ш
HUMBOLDT BANK	4	\$156,202.01	0.04% 0	\$0.00	NA	0\$
HUTCHINSON CREDIT UNION	10	\$360,074.42	0.1% 0	\$0.00	NA	0\$
I-C FEDERAL CREDIT UNION	6	\$197,142.28	0.06% 0	\$0.00	NA	0\$
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	1	\$52,682.72	0.01% 0	\$0.00	NA	0\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$78,947.19	0.02% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$28,908.96	0.01% 0	\$0.00	NA	0\$
ILLINI BANK	6	\$182,530.54	0.05% 0	\$0.00	NA	0\$
ILLINOIS NATIONAL BANK	4	\$123,477.40	0.03% 0	\$0.00	NA	0\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$45,159.66	0.01% 0	\$0.00	NA	0\$
INDEPENDENT BANK CORPORATION	123	\$4,225,087.04	1.19% 0	\$0.00	NA	0\$
INTERNATIONAL BANK OF COMMERCE	20	\$748,134.09	0.21% 0	\$0.00	NA	0\$
IOWA BANKERS MORTGAGE CORPORATION	36	. , ,	0.31% 0			Ш
IOWA STATE BANK	3	\$99,871.33	0.03% 0	\$0.00	NA	0 \$
IOWA STATE BANK AND TRUST COMPANY	10	\$364,538.46	0.1% 0	\$0.00	NA	0\$
IRWIN UNION BANK AND TRUST COMPANY	36	\$1,290,244.71	0.36% 0	\$0.00	NA	0\$
JAMES B. NUTTER AND COMPANY	15	\$575,996.49	0.16% 0	\$0.00	NA	0\$
JAMES F. MESSINGER AND COMPANY INC.	4	\$146,596.61	0.04% 0	\$0.00	NA	0\$
JEFFERSON BANK OF MISSOURI	20	\$630,605.71	0.18%	\$0.00	NA	0 \$
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	FFERSON CITY HIGHWAY EDIT UNION	1	\$12,193.19	0% 0	\$0.00	NA	0	\$0.
JE	FFERSON MORTGAGE RVICES INC.	9	\$337,358.35	0.09% 0	\$0.00	NA	0	\$0.
	ERN SCHOOLS FEDERAL EEDIT UNION	14	\$560,746.80	0.16% 0	\$0.00	NA	0	\$0.
KE	EY MORTGAGE LINK, INC.	2	\$95,302.04	0.03% 0	\$0.00	NA	0	\$0.
KE	EYSTONE SAVINGS BANK	16	\$535,755.89	0.15% 0	\$0.00	NA	0	\$0.
	YWORTH MORTGAGE INDING CORPORATION	1	\$42,978.74	0.01% 0	\$0.00	NA	0	\$0.
	NECTA FEDERAL CREDIT	11	\$365,358.78	0.1% 0	\$0.00	NA	0	\$0.
	TSAP COMMUNITY DERAL CREDIT UNION	4	\$167,233.01	0.05% 0	\$0.00	NA	0	\$0.
	EN FEDERAL CREDIT NION	20	\$717,323.06	0.2% 0	\$0.00	NA	0	\$0.
LA	GRANGE STATE BANK	6	' '	0.07% 0	\$0.00	NA	0	\$0.
LA	KE AREA BANK	1	\$31,772.80	0.01% 0	\$0.00	NA	0	\$0.
	KE FOREST BANK & UST	1	\$55,910.20	0.02% 0	\$0.00	NA	0	\$0.
	KE MORTGAGE OMPANY INC.	28	\$973,775.53	0.27% 0	\$0.00	NA	0	\$0.
	NCASTER MORTGAGE RVICES	1	\$50,172.97	0.01% 0	\$0.00	NA	0	\$0.
LA	NDMARK CREDIT UNION	51	\$1,690,271.77	0.48% 0	\$0.00	NA	0	\$0.
	MARS BANK AND TRUST MPANY	1	\$43,656.43	0.01% 0	\$0.00	NA	0	\$0.
LE	A COUNTY STATE BANK	7	\$166,943.78	0.05% 0	\$0.00	NA	0	\$0.
LE	ESPORT BANK	1	\$41,048.52	0.01% 0	\$0.00	NA	0	\$0.
LII	BERTY BANK	1	\$42,880.91	0.01% 0	\$0.00	NA	0	\$0.
	BERTY BANK FOR VINGS	6	\$194,712.51	0.05% 0	\$0.00	NA	0	\$0.
	MA SUPERIOR FEDERAL EEDIT UNION	22	\$633,413.97	0.18% 0	\$0.00	NA	0	\$0.
LC	GAN COUNTY BANK	4	\$154,160.61	0.04% 0	\$0.00	NA	0	\$0.
	S ALAMOS NATIONAL NK	5	\$200,899.78	0.06% 0	\$0.00	NA	0	\$0.
	ONS MORTGAGE RVICES, INC.	1	\$42,380.09	0.01% 0	\$0.00	NA	0	\$0.
MA	ACHIAS SAVINGS BANK	9	\$306,169.13	0.09% 0	\$0.00	NA	0	\$0.
MA	ACON SAVINGS BANK	9	\$321,813.14	0.09% 0	\$0.00	NA	0	\$0.
	AIN STREET FINANCIAL RVICES CORP	41	\$1,293,016.43	0.36% 0	\$0.00			
	ANSFIELD COOPERATIVE	2	\$94,267.54	0.03% 0	\$0.00	NA	0	\$0.
	ANUFACTURERS BANK ND TRUST CO.	7	\$199,292.61	0.06% 0	\$0.00	NA	0	\$0.
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MARATHON FINANCIAL CORPORATION	3	\$112,804.07	0.03% 0	\$0.00	NA	0	\$0.
MARBLEHEAD SAVINGS BANK	1	\$40,299.78	0.01% 0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	12	\$378,940.11	0.11% 0	\$0.00	NA	0	\$0.
MARQUETTE NATIONAL BANK	10	\$414,143.12	0.12% 0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$32,564.38	0.01% 0	\$0.00	NA	0	\$0.
MCCAUGHAN MORTGAGE COMPANY INC.	14	\$549,190.97	0.15% 0	\$0.00	NA	0	\$0.
MCCLAIN COUNTY NATIONAL BANK	14	\$484,427.96	0.14% 0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	10	\$393,333.28	0.11% 0	\$0.00	NA	0	\$0.
MEDWAY COOPERATIVE BANK	1	\$43,474.57	0.01% 0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	15	\$555,698.14	0.16% 0	\$0.00	NA	0	\$0.
MERCANTILE NATIONAL BANK OF INDIANA	22	\$742,867.63	0.21% 0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	18	\$521,192.37	0.15% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK	73	\$2,447,176.21	0.69% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$270,489.35	0.08%	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK OF WINONA	54	\$1,719,165.14	0.48% 0	\$0.00	NA	0	\$0.
MERCURY MORTGAGE COMPANY INC.	4	\$120,113.24	0.03% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE CORPORATION	6	\$224,736.46	0.06% 0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	10	\$332,509.11	0.09% 0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	5	\$198,012.84	0.06% 0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$41,147.42	0.01% 0	\$0.00	NA	0	\$0.
 METROWEST BANK	3	\$92,026.37	0.03% 0	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	36	\$1,305,636.49	0.37% 0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	72	\$2,753,321.05	0.78% 0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,513.54	0.01% 0	\$0.00	NA	0	\$0.
MID-AMERICA MORTGAGE CORPORATION	1	\$34,253.99	0.01% 0	\$0.00	NA	0	\$0.
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MID-ATLANTIC FEDERAL CREDIT UNION	1	\$29,828.37	0.01%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	3	\$147,265.87	0.04% 0	\$0.00	NA	0 \$
MID-PENN BANK	10	\$293,769.88	0.08% 0	\$0.00	NA	0\$
MID-STATE BANK	2	\$45,981.06	0.01% 0			
MIDFIRST BANK	1	\$28,784.78	0.01% 0		NA	
MIDWEST BANK OF						
FREEPORT	2	\$46,486.47	0.01% 0	\$0.00	NA	0 \$
MIDWEST BANK OF	<u>ر</u>	\$156.066.26	0.04% 0	\$0.00	NI A	Λ¢
WESTERN ILLINOIS	5	\$156,866.36	0.04%	\$0.00	NA	0.3
MIDWEST FINANCIAL	3	\$103,252.48	0.03% 0	\$0.00	NA	ء ا
CREDIT UNION	3	\$103,232.40	0.03 /00	φ0.00	IVA	ОΦ
MIDWEST LOAN SERVICES	11	\$364,291.51	0.1% 0	\$0.00	NA	08
INC.		·				
MILFORD BANK, THE	10	\$367,409.19	0.1% 0			
MILLBURY SAVINGS BANK	1	\$40,492.49	0.01% 0	\$0.00	NA	0\$
MINOTOLA NATIONAL BANK	13	\$501,193.76	0.14%	\$0.00	NA	0\$
MISSION HILLS MORTGAGE	18	\$743,668.60	0.21% 0	\$0.00	NA	0.\$
CORPORATION	10	Ψ7-13,000.00	0.21700	φ0.00	1171	σΨ
MITCHELL MORTGAGE	45	\$1,530,762.80	0.43% 0	\$0.00	NA	0.8
COMPANY		\$1,000,70 2. 00	01.12 70 0	Ψ0.00	1,11	ŮΨ
MMS MORTGAGE	2	\$87,816.44	0.02% 0	\$0.00	NA	0\$
SERVICES, LTD.		. ,				H
MOBILOIL FEDERAL	3	\$96,161.27	0.03% 0	\$0.00	NA	0\$
CREDIT UNION		¢102 525 62	0.050/.0	\$0.00	NI A	Ω¢
MONSON SAVINGS BANK	5	\$193,535.62	0.05% 0	\$0.00	NA	0.3
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$25,762.83	0.01% 0	\$0.00	NA	0\$
MORTGAGE AMERICA, INC.	3	\$99,892.33	0.03% 0	\$0.00	NA	0.\$
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	50					0 \$
MORTGAGE CLEARING						
CORPORATION	14	\$524,087.73	0.15% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS		***	0.04::	a		
CORPORATION	1	\$20,264.22	0.01% 0	\$0.00	NA	0 \$
MOUNTAIN STATES	_	Φ1.CO. 0.EO. 0.C	0.05%	φο oo	3. T.4	0 4
MORTGAGE CENTERS INC.	5	\$169,058.86	0.05% 0	\$0.00	NA	υ\$
MT. MCKINLEY MUTUAL	E	¢107.420.71	0.05% 0	ቀ ለ ለለ	NT A	Ω Φ
SAVINGS BANK	5	\$187,432.71	0.03%	\$0.00	NA	υэ
MUTUAL SAVINGS	9	\$339,852.65	0.1% 0	\$0.00	NA	20
ASSOCIATION FSA		·		·		
MUTUAL SAVINGS BANK	61	\$2,025,716.61	0.57% 0	\$0.00	NA	0\$
NATIONAL CITY	4	\$126,217.77	0.04% 0	\$0.00	NA	08
MORTGAGE COMPANY	· ·	Ψ120,211.11	0.0170	φ0.00	1,121	ľΨ
NATIONAL TITLE	1	\$48,086.64	0.01% 0	\$0.00	NA	0\$
INSURANCE COMPANY	_	, 10,000.		+ 5.50		

NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$47,583.21	0.01% 0	\$0.00	NA	0 \$
NATIONWIDE HOME MORTGAGE COMPANY	104	\$3,437,282.00	0.97% 0	\$0.00	NA	0 \$
NAVY FEDERAL CREDIT UNION	2	\$38,490.66	0.01% 0	\$0.00	NA	0\$
NEW HAVEN SAVINGS BANK	24	\$900,205.41	0.25% 0	\$0.00	NA	0\$
NEW REPUBLIC SAVINGS BANK	7	\$291,712.75	0.08% 0	\$0.00	NA	0\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$31,182.06	0.01% 0	\$0.00	NA	0 \$
NEWFIELD NATIONAL BANK	4	\$95,518.89	0.03% 0	\$0.00	NA	0\$
NEWTOWN SAVINGS BANK	16	\$631,745.75	0.18% 0	\$0.00	NA	0.\$
NORTH FORK BANK	26	\$814,032.11	0.23% 0	\$0.00		
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$150,478.58	0.04% 0	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	16	\$511,105.01	0.14% 0	\$0.00	NA	0\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$32,668.89	0.01% 0	\$0.00	NA	0\$
NORTHWEST FEDERAL CREDIT UNION	1	\$29,593.88	0.01% 0	\$0.00	NA	0\$
NORTHWEST GEORGIA BANK	3	\$114,793.80	0.03% 0	\$0.00	NA	0\$
NORTHWESTERN MORTGAGE COMPANY	20	\$670,675.49	0.19% 0	\$0.00	NA	0\$
NORTHWESTERN SAVINGS BANK AND TRUST	21	\$643,510.30	0.18% 0	\$0.00	NA	0\$
NORWOOD COOPERATIVE BANK	2	\$62,228.59	0.02% 0	\$0.00	NA	0\$
NPB MORTGAGE LLC	1	\$38,474.31	0.01% 0	\$0.00	NA	0\$
NRL FEDERAL CREDIT UNION	1	\$36,480.68	0.01% 0	\$0.00	NA	0\$
NUMERICA CREDIT UNION	1	\$32,971.11	0.01% 0	\$0.00	NA	0\$
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$25,190.75	0.01% 0	\$0.00	NA	0\$
NW FEDERAL CREDIT UNION	2	\$80,806.04	0.02% 0	\$0.00	NA	0\$
NWA FEDERAL CREDIT UNION	2	\$74,316.83	0.02% 0	\$0.00	NA	0\$
OAK BANK	2	\$79,059.54	0.02% 0	\$0.00	NA	0\$
OCEAN CITY HOME BANK	1	\$27,905.54	0.01% 0	\$0.00		
OLD FORT BANKING COMPANY	5	\$204,397.17	0.06% 0	\$0.00	NA	0 \$
	3	\$104,493.38	0.03% 0	\$0.00	NA	0 \$

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION							
OREGON CENTRAL CREDIT UNION	4	\$168,086.47	0.05% 0	\$0.00	NA	0	\$0.
OREGON FEDERAL CREDIT UNION	4	\$148,457.26	0.04% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	9	\$369,767.32	0.1% 0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$44,615.58		·		L	
PARTNERS BANK	1	\$19,669.70	0.01% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	6	\$207,084.24	0.06% 0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	17	\$550,765.06	0.16% 0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	4	\$139,554.45	0.04% 0	\$0.00	NA	0	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$313,958.01	0.09% 0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	77	\$2,669,931.56	0.75% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	19	. ,				L	
PEOPLES BANK	3	\$46,884.52	0.01% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,094.94	0.02% 0	\$0.00	NA	0	\$0.
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$73,482.69	0.02% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST AND SAVINGS BANK	6	\$196,416.27	0.06% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$47,276.87	0.01% 0	\$0.00	NA	0	\$0.
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$102,920.15	0.03% 0	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	5	\$167,340.42	0.05% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	8	\$222,594.38				L	
PIONEER BANK	5	\$141,110.22	0.04% 0	\$0.00	NA	0	\$0.
PLEASANT PLAINS STATE BANK	12	\$376,306.78	0.11% 0	\$0.00	NA	0	\$0.
PLUMAS BANK	2	\$61,658.24	0.02% 0	\$0.00	NA	0	\$0
PNC BANK, NATIONAL ASSOCIATION	21	\$129,700.95					
POINT LOMA CREDIT UNION	5	\$159,916.42	0.05% 0	\$0.00	NA	0	\$0
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POLICE AND CREDIT UNIO	FIRE FEDERAL ON	19	\$567,799.40	0.16% 0	\$0.00	NA	О	\$0.
POPULAR MO DBA POPULA MORTGAGE	ORTGAGE, INC. AR HOME	4	\$122,420.07	0.03% 0	\$0.00	NA	0	\$0.
PORT WASHI BANK	INGTON STATE	7	\$257,928.86	0.07% 0	\$0.00	NA	0	\$0.
PREMIER ME FEDERAL CR		1	\$45,540.54	0.01% 0	\$0.00	NA	0	\$0.
PRIMEWEST CORPORATION		25	\$902,117.14	0.25% 0	\$0.00	NA	0	\$0.
PRIOR LAKE	STATE BANK	1	\$38,967.82	0.01% 0	\$0.00	NA	0	\$0.
PROGRESSIV FUNDING CO	~	3	\$104,680.48	0.03% 0	\$0.00			
PROGRESSIV BANK FSB	E SAVINGS	1	\$38,215.70	0.01% 0	\$0.00	NA	0	\$0.
PROVIDENT ASSOCIATES		88	\$3,406,441.30	0.96% 0	\$0.00	NA	0	\$0.
PUBLIC SERY EMPLOYEES	VICE CREDIT UNION	7	\$251,171.17	0.07% 0	\$0.00	NA	0	\$0.
PUTNAM SA	VINGS BANK	4	\$170,079.68	0.05% 0	\$0.00	NA	0	\$0.
QUAKER CIT	Y BANK	1	\$48,575.41	0.01% 0	\$0.00	NA	0	\$0.
R ~ G MORTO CORPORATIO		1	\$23,210.92	0.01% 0	\$0.00	NA	0	\$0.
REDWOOD C	REDIT UNION	4	\$146,990.72	0.04% 0	\$0.00	NA	0	\$0.
REGIONS BA	NK	1	\$36,736.68	0.01% 0	\$0.00	NA	0	\$0.
REPUBLIC B.	ANK	1	\$16,767.16	0% 0	\$0.00	NA	0	\$0.
RESEARCH F CREDIT UNIO		1	\$46,659.57	0.01% 0	\$0.00	NA	0	\$0.
RIDDELL NA	TIONAL BANK	5	\$170,736.51	0.05% 0	\$0.00	NA	0	\$0.
RIVERWAY I	BANK	1	\$23,766.83	0.01% 0	\$0.00	NA	0	\$0.
ROCKLAND ' COMPANY	TRUST	13	\$460,101.79	0.13% 0	\$0.00	NA	0	\$0.
ROCKY MOU MORTGAGE		8	\$299,521.00	0.08% 0	\$0.00	NA	0	\$0.
ROUNDBANI	ζ	4	\$159,351.93	0.04% 0	\$0.00	NA	0	\$0.
ROXBORO SA SSB	AVINGS BANK	1	\$27,348.94	0.01% 0	\$0.00	NA	0	\$0.
ROXBOROUG FEDERAL SA LOAN ASSOC		3	\$42,186.69	0.01% 0	\$0.00	NA	0	\$0.
S&T BANK		25	\$943,230.74	0.27% 0	\$0.00	NA	0	\$0.
SABINE STA' TRUST COMI	TE BANK AND PANY	29	\$1,146,684.00	0.32% 0	\$0.00	NA	0	\$0.
SACRAMENT UNION	TO CREDIT	1	\$28,408.71	0.01% 0	\$0.00	NA	0	\$0.
SAFEWAY N	ORTHWEST	1	\$35,402.55	0.01% 0	\$0.00	NA	0	\$0.

CENTRAL CREDIT UNION						Ц	
SALT RIVER PROJECT CREDIT UNION	3	\$130,808.86	0.04% 0	\$0.00	NA	0	\$0
SANTANDER MORTGAGE CORPORATION	29	\$1,003,369.13	0.28% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$49,336.19	0.01% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF THE FINGER LAKES FSB	14	\$513,807.64	0.14% 0	\$0.00	NA	Ш	
SAVINGS INSTITUTE	12	\$478,966.40	0.13% 0	\$0.00	NA	$\boldsymbol{\vdash}$	
SAWYER SAVINGS BANK	1	\$55,316.55	0.02% 0	\$0.00	NA		
SBC MORTGAGE, LLC	12	\$443,813.01	0.12% 0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	8	\$263,792.59	0.07% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$80,455.77	0.02% 0	\$0.00	NA		
SEATTLE SAVINGS BANK	15	\$567,821.51	0.16% 0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	5	\$172,790.17	0.05% 0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	43	\$1,507,175.90	0.42% 0	\$0.00	NA	Ш	
SHREWSBURY STATE BANK	4	\$157,248.22	0.04% 0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$46,395.40	0.01% 0	\$0.00	NA	Ш	
SKY FINANCIAL GROUP	438	\$14,711,880.71	4.14% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$120,856.79	0.03% 0	\$0.00	NA	0	\$0
SOLIDARITY FEDERAL CREDIT UNION	8	\$345,456.05	0.1% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	12	\$454,168.88	0.13% 0	\$0.00	NA	Н	
SOUND COMMUNITY BANK	2	\$82,359.86	0.02% 0	\$0.00	NA	0	\$0
SOUTH SHORE BANK OF CHICAGO	3	\$114,624.32	0.03% 0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	5	\$153,356.64	0.04% 0	\$0.00	NA	0	\$0
SOUTHERN STAR MORTGAGE CORPORATION	1	\$24,236.63	0.01% 0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$18,307.72	0.01% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	37	\$1,229,118.44	0.35% 0	\$0.00	NA	Ш	
SPENCER SAVINGS BANK	1	\$48,484.97	0.01% 0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$74,140.52	0.02% 0	\$0.00	NA	Ш	
ST. ANNES CREDIT UNION	13	\$491,480.55	0.14% 0	\$0.00	NA		
ST. FRANCIS BANK FSB	44	\$1,760,586.19	$0.5\% \ 0$	\$0.00	NA	0	\$ 0

	T. JAMES MORTGAGE CORPORATION	7	\$262,353.07	0.07% 0	\$0.00	NA 0 \$0.
	T. MARYS BANK	12	\$454,742.80	0.13% 0	\$0.00	NA 0 \$0.
S	T. MARYS BANK CREDIT	13			\$0.00	NA 0 \$0.
	JNION CONTAIN		ψ552,022.5	0.1 /	Ψυ.υ.	1111040
	T. PAUL POSTAL	7	\$267,948.52	0.08% 0	\$0.00	NA 0 \$0.
1	EMPLOYEES CREDIT UNION STANDARD BANK AND		 			
	TRUST COMPANY	23	\$913,740.56	0.26% 0	\$0.00	NA 0 \$0.
	TANDARD MORTGAGE	1 15	1: 521 202 00	- :	\$2.20	
	CORPORATION	45	\$1,691,303.88	0.48% 0	\$0.00	NA 0 \$0.
	TANFORD FEDERAL		\$22,654.82	0.01% 0	90.00	NA 0 \$0.
	CREDIT UNION	1	\$22,034.02	0.01%	\$0.00	ΝΑ υ φυ.
	TAR FINANCIAL GROUP,	41	\$1,439,257.44	0.41% 0	\$0.00	NA 0 \$0.
	NC.		, ,		·	
	TAR ONE CREDIT UNION	2	\$87,061.54	0.02% 0	\$0.00	NA 0 \$0.
	TATE BANK OF CROSS PLAINS	4	\$146,974.84	0.04% 0	\$0.00	NA 0 \$0.
	TATE BANK OF LACROSSE	7	\$247,755.18	0.07% 0	\$0.00	NA 0 \$0.
	TATE BANK OF LINCOLN	7			\$0.00	NA 0 \$0.
	TATE BANK OF NEW		, , , , , , , , , , , , , , , , , , , ,			
	PRAGUE	2	\$81,310.45	0.02% 0	\$0.00	NA 0 \$0.
	TATE BANK OF SOUTHERN	6	¢150 200 84	0.0407-0	φΩ ΩΩ	NIA O CO
	JTAH	6	\$159,300.84	0.04% 0	\$0.00	NA 0 \$0.
	TATE BANK OF THE	13	\$457,656.65	0.13% 0	\$0.00	NA 0 \$0.
	AKES		Φτ37,030.03	0.13 /0 0	φυ.υυ	11/Λ.Οψυ.
	TATE CENTRAL CREDIT	22	\$877,902.13	0.25% 0	\$0.00	NA 0 \$0.
	JNION TATE EMPLOYEES CREDIT			+		
	TATE EMPLOYEES CREDIT UNION	169	\$5,724,721.84	1.61% 0	\$0.00	NA 0 \$0.
	TERLING CAPITAL			- 		
	MORTGAGE COMPANY	27	\$910,728.75	0.26% 0	\$0.00	NA 0 \$0.
	TERLING SAVINGS BANK	6	\$228,527.25	0.06% 0	\$0.00	NA 0 \$0.
	TILLWATER NATIONAL				·	
	BANK & TRUST COMPANY	4	\$138,456.64	0.04% 0	\$0.00	NA 0 \$0.
S	TURDY SAVINGS BANK	3	\$105,143.33	0.03% 0	\$0.00	NA 0 \$0.
	UBURBAN MORTGAGE	13	\$484,509.90	0.14% 0	\$0.00	NA 0 \$0.
	COMPANY OF NEW MEXICO	1.0	Фтот,эол.ло	0.14 /0 0	φυ.υυ	11/Λ.Οψυ.
	SUFFOLK COUNTY	2	\$94,749.08	0.03% 0	\$0.00	NA 0 \$0.
	NATIONAL BANK		Ψ, ι,, ι		Ψυ.υ	1111
	SUNCOAST SCHOOLS	34	\$1,221,155.68	0.34% 0	\$0.00	NA 0 \$0.
	FEDERAL CREDIT UNION		+			
	SUNSHINE MORTGAGE	2	\$83,359.84	0.02% 0	\$0.00	NA 0 \$0.
	CORPORATION SUPERIOR MORTGAGE	\longrightarrow	 			
	CORPORATION (21ST	2	\$92,341.84	0.03% 0	\$0.00	NA 0 \$0.
	CENTURY MORTGAGE)	, ~	φ,2,5-11.0 .	0.03 /0 0	ψυ.υυ	1 1/1 1/0 φυ.
	Divioni Madri	14	\$456,689.20	0.13% 0	\$0.00	NA 0 \$0.
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SWAIN MORTGAGE COMPANY						
SYRACUSE SECURITIES INC.	17	\$654,878.01	0.18% 0	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	3	\$107,978.96	0.03% 0	\$0.00	NA	0 \$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$51,910.24	0.01% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$50,652.78	0.01% 0	\$0.00	NA	0 \$0
TELESIS COMMUNITY CREDIT UNION	1	\$43,312.32	0.01% 0	\$0.00	NA	0 \$0
TEXAS BANK	19	\$570,826.33	0.16% 0	\$0.00	NA	0 \$0
THE BANK OF NEW YORK	5	\$123,759.55	0.03% 0	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	4	\$126,449.53	0.04% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, MASSACHUSETTS CO-OPERATIVE BANK	A 3	\$138,822.98	0.04% 0	\$0.00	NA	0\$0
THE CONSTRUCTION LOA COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$37,927.56	0.01% 0	\$0.00	NA	0 \$0
THE FEDERAL EMPLOYEE CREDIT UNION	ES 3	\$108,150.22	0.03% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$36,355.21	0.01% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	4	\$128,652.10	0.04% 0	\$0.00	NA	0\$0
THE HARBOR BANK OF MARYLAND	1	\$24,813.56	0.01% 0	\$0.00	NA	0\$0
THE HARVARD STATE BANK	1	\$44,217.97	0.01% 0	\$0.00	NA	0 \$0
THE HERGET NATIONAL BANK OF PEKIN	4	\$113,011.41	0.03% 0	\$0.00	NA	0\$0
THE HONOR STATE BANK	4	\$136,964.47	0.04% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	1	\$13,830.43	0% 0	\$0.00	NA	0\$0
THE LEADER MORTGAGE COMPANY	6	\$172,575.25	0.05% 0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	3	\$73,780.67	0.02% 0	\$0.00	NA	0\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$82,338.43	0.02% 0	\$0.00	NA	0\$0
THE PARK BANK	2	\$57,319.21	0.02% 0	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	8	\$184,241.97	0.05% 0	\$0.00	NA	0 \$0
	1	\$33,390.20	0.01% 0	\$0.00	NA	0 \$0
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THE PFEFFERKORN COMPANY INC.						
THE PROVIDENT BANK	2	\$80,483.29	0.02% 0	\$0.00	NA	0 \$0
THE RAHWAY SAVINGS INSTITUTION	1	\$43,237.69	0.01% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	15	\$579,622.22	0.16% 0	\$0.00	NA	0 \$0
THE SUTTON STATE BAN	NK 8	\$282,501.23	0.08% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONA BANK	L 4	\$179,814.04	0.05% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAI CREDIT UNION	5	\$175,828.72	0.05% 0	\$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	15	\$508,600.06	0.14% 0	\$0.00	NA	
TIERONE BANK	38	\$1,472,838.30	0.41% 0	\$0.00	NA	0 \$0
TINKER CREDIT UNION	45	\$1,565,920.35	0.44% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDI UNION	IT 14	\$452,961.32	0.13% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDI UNION	T 8	\$314,967.00	0.09% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,017,997.98	0.29% 0	\$0.00	NA	0 \$0
TRANE FEDERAL CREDI' UNION	Γ 15	\$488,188.65	0.14% 0	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	21	\$803,540.98	0.23% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	7	\$241,348.13	0.07% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	14	\$308,143.62	0.09% 0	\$0.00	NA	0 \$0
TURNER YOUNG INVESTMENT COMPANY	. 11	\$356,025.58	0.1% 0	\$0.00	NA	
U. S. MORTGAGE CORP.	3	\$113,385.24	0.03% 0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	6	\$238,479.06	0.07% 0	\$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	3	\$142,797.35	0.04% 0	\$0.00	NA	_
UNION BANK	2	\$34,367.65	0.01% 0	\$0.00	NA	0 \$0
UNIONBANK	45	\$1,412,748.16	0.4% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRU COMPANY	ST 1	\$38,739.97	0.01% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	J 4	\$152,652.14	0.04% 0	\$0.00	NA	0 \$0
UNITED CALIFORNIA SYSTEMS INTERNATION INC.	AL 1	\$28,763.53	0.01% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	25	\$810,878.51	0.23% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE	27	\$1,019,070.07	0.29% 0	\$0.00	NA	0 \$0

COMPANY						
UNITED NATIONS FEDERAL CREDIT UNION	2	\$59,440.99	0.02% 0	\$0.00	NA	0 \$0
UNITED SAVINGS & LOAN BANK	1	\$21,524.35	0.01% 0	\$0.00	NA	0 \$0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$35,075.68	0.01% 0	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	2	\$38,425.37	0.01% 0	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	1	\$49,082.05	0.01% 0	\$0.00	NA	0 \$0
UNIZAN BANK, NATIONAL ASSOCIATION	17	\$526,277.78	0.15% 0	\$0.00		
USALLIANCE FEDERAL CREDIT UNION	1	\$40,506.00	0.01% 0	\$0.00	NA	0 \$0
VALLEY BANK & TRUST	6	\$245,869.26	0.07% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	4	\$96,526.87	0.03% 0	\$0.00	NA	0 \$0
VALLEY MORTGAGE COMPANY INC.	5	\$146,555.01	0.04% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	18	\$738,104.61	0.21% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$41,609.19	0.01% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	31	\$1,014,240.21	0.29% 0	\$0.00	NA	0\$0
VILLAGE MORTGAGE COMPANY	1	\$53,092.65	0.01% 0	\$0.00	NA	0\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$35,614.26	0.01% 0	\$0.00	NA	0 \$0
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$28,617.69	0.01% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$401,550.33	0.11% 0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	10	\$369,820.83	0.1% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	19	\$669,203.59	0.19% 0	\$0.00	NA	
WAYNE BANK AND TRUST COMPANY	4	\$122,502.21	0.03% 0	\$0.00	NA	0 \$0
WEBSTER BANK	1	\$26,858.26	0.01% 0	\$0.00	NA	0 \$0
WELLS FARGO HOME MORTGAGE, INC.	4	\$140,225.21	0.04% 0	\$0.00		
WEOKIE CREDIT UNION	10	\$344,700.58	0.1% 0	\$0.00	NA	0 \$0
WESCOM CREDIT UNION	13	\$336,890.73	0.09% 0	\$0.00	NA	
WESTCONSIN CREDIT UNION	12	\$402,553.39	0.11% 0	\$0.00	NA	
WESTMINSTER MORTGAGE CORPORATION	2	\$50,683.91	0.01% 0	\$0.00	NA	0 \$0

	WHATCOM EDUCATIONAL CREDIT UNION	3	\$75,605.99	0.02% 0	\$0.00	NA	0 \$0
	WHITNEY NATIONAL BANK	1	\$8,874.09	0% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	7	\$178,081.95	0.05% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	56	\$1,948,740.20	0.55% 0	\$0.00	NA	0 \$0
	WORLD SAVINGS BANK	135	\$4,410,490.32	1.24% 0	\$0.00	NA	0 \$0
	WORTHINGTON MORTGAGE GROUP INC.	12	\$409,443.55	0.12% 0	\$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	24	\$871,141.36	0.25% 0	\$0.00	NA	0 \$0
	Unavailable	1,290	\$44,172,486.78	12.5% 0	\$0.00		0 \$0
Total		10,283	\$355,257,760.22	100% 0	\$0.00		0 \$0
31416VNX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$127,350.50	0.07% 0	\$0.00	NA	0 \$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$81,808.91	0.04% 0	\$0.00	NA	0 \$0
	1ST SECURITY BANK OF WASHINGTON	1	\$28,853.92	0.01% 0	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	5	\$207,104.15	0.11% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$150,573.38	0.08% 0	\$0.00	NA	0 \$0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$126,672.19	0.07% 0	\$0.00	NA	0\$0
	ACCESS MORTGAGE CORPORATION	1	\$50,793.21	0.03% 0	\$0.00	NA	0\$0
	ADAMS FIRST FINANCIAL INC.	13	\$508,298.61	0.26% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	2	\$91,224.05	0.05% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	14	\$575,379.47	0.3% 0	\$0.00	NA	0 \$0
	ADVANTAGE CREDIT UNION	5	\$208,473.85	0.11% 0	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	6	\$234,904.84	0.12% 0	\$0.00	NA	0 \$0
	AGFIRST FARM CREDIT BANK	26	\$1,058,907.36	0.54% 0	\$0.00	NA	0\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$158,013.59	0.08% 0	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	1	\$22,570.24	0.01% 0	\$0.00	NA	0 \$0
	ALPINE BANK OF ILLINOIS	19	\$792,654.50	0.41% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	45	\$1,784,409.41	0.92% 0	\$0.00	NA	0 \$0

AMERICA FIRST CREDIT UNION	1	\$42,800.44	0.02% 0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$200,012.88	0.1% 0	\$0.00	NA	0	\$0.
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$59,578.95	0.03% 0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	2	\$116,343.60	0.06% 0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$235,267.80	0.12% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	6	\$263,596.80	0.14% 0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,750.59	0.03% 0	\$0.00	NA	0	\$0.
AMERICAN HOME FUNDING INC.	9	\$395,703.14	0.2% 0	\$0.00	NA	0	\$0.
AMERICAN HOME MORTGAGE CORPORATION	7	\$327,139.87	0.17% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	9	\$390,911.85	0.2% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$140,349.74	0.07% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$34,226.01	0.02% 0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	2	\$78,465.42	0.04% 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	13	\$577,224.36	0.3% 0	\$0.00	NA	0	\$0.
ANCHORBANK SSB	1	\$55,463.19	0.03% 0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$57,476.23	0.03% 0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE INC.	186	\$6,990,568.06	3.59% 0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,268.95	0.02% 0	\$0.00	NA	0	\$0.
ATLANTIC BANK OF NEW YORK	1	\$28,138.68	0.01% 0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$45,449.50	0.02% 0	\$0.00	NA	0	\$0.
 AUBURNBANK	2	\$88,386.01	0.05% 0	\$0.00	NA	0	\$0.
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$69,807.09	0.04% 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	13	\$552,253.78	0.28% 0	\$0.00	NA	0	\$0.
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$30,265.23	0.02% 0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA	35	\$1,465,664.40	0.75% 0	\$0.00	NA	0	\$0.
	4	\$165,754.75	0.09% 0	\$0.00	NA	0	\$0.

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
BANCO SANTANDER PUERTO RICO	15	\$618,982.75	0.32% 0	\$0.00	NA 0 \$0.
BANCORPSOUTH BANK	69	\$2,724,373.05	1.4% 0	\$0.00	NA 0 \$0.
BANK CALUMET, N.A.	2	\$67,686.64	0.03% 0	\$0.00	NA 0 \$0.
BANK OF AKRON	1	\$42,233.03	0.02% 0	\$0.00	NA 0 \$0.
BANK OF AMERICA NA	3	\$89,684.70	0.05% 0	\$0.00	NA 0 \$0.
BANK OF HANOVER AND TRUST COMPANY	1	\$46,398.41	0.02% 0	\$0.00	NA 0 \$0.
BANK OF HAWAII	1	\$35,553.82	0.02% 0	\$0.00	NA 0 \$0.
BANK OF LANCASTER	1	\$42,979.64	0.02% 0	\$0.00	NA 0 \$0.
BANK OF LANCASTER COUNTY NA	14	\$470,158.43	0.24% 0	\$0.00	NA 0 \$0.
BANK OF LENOX	7	\$217,326.29	0.11% 0	\$0.00	NA 0 \$0.
BANK OF NEWPORT	9	\$389,675.92	0.2% 0	\$0.00	NA 0 \$0.
BANK OF OAKFIELD	1	\$33,569.44	0.02% 0	\$0.00	NA 0 \$0.
BANK OF STANLY	7	\$243,177.45	0.12% 0	\$0.00	NA 0 \$0.
BANK OF THE CASCADES	1	\$18,487.68	0.01% 0	\$0.00	NA 0 \$0.
BANK OF WESTON	4	\$187,041.21	0.1% 0	\$0.00	NA 0 \$0.
BANKFINANCIAL FSB	2	\$107,605.85	0.06% 0	\$0.00	NA 0 \$0.
BANKILLINOIS	8	\$221,059.85	0.11% 0	\$0.00	NA 0 \$0.
BANKIOWA	2	\$52,957.48	0.03% 0	\$0.00	NA 0 \$0.
BANKWEST	1	\$12,727.67	0.01% 0	\$0.00	NA 0 \$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$90,481.55	0.05% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	6	\$280,445.89	0.14% 0	\$0.00	NA 0 \$0.
BAY GULF CREDIT UNION	1	\$60,526.61	0.03% 0	\$0.00	NA 0 \$0.
BELMONT SAVINGS BANK	1	\$37,610.63	0.02% 0	\$0.00	NA 0 \$0.
BENCHMARK BANK	2	\$45,887.59	0.02% 0	\$0.00	NA 0 \$0.
BENCHMARK MORTGAGE CORPORATION	6	\$275,625.33	0.14% 0	\$0.00	NA 0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$51,146.61	0.03% 0	\$0.00	NA 0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$283,949.87	0.15% 0	\$0.00	NA 0 \$0.
BLACKHAWK CREDIT UNION	8	\$275,834.14	0.14% 0	\$0.00	NA 0 \$0.
BLUE BALL NATIONAL BANK	2	\$88,817.85	0.05% 0	\$0.00	NA 0 \$0.
BOSTON FEDERAL SAVINGS BANK	8	\$353,962.13	0.18% 0	\$0.00	NA 0 \$0.
BOTTOMLINE MORTGAGE, INC.	2	\$107,240.60	0.06% 0	\$0.00	NA 0 \$0
BREMER FINANCIAL CORPORATION	3	\$145,171.39	0.07% 0	\$0.00	NA 0 \$0

BRIDGEWATER CREDIT UNION	2	\$89,981.47	0.05% 0	\$0.00	NA	0.5	\$0.
BROCKTON CREDIT UNION	3	\$118,280.38	0.06% 0	\$0.00	NA	0.5	\$0.
BRUCETON BANK	4	\$148,379.82	0.08% 0	\$0.00	NA	0.5	\$0.
BRYN MAWR TRUST COMPANY THE	32	\$1,112,230.78	0.57% 0	\$0.00	NA	0.5	\$0.
BSI FINANCIAL SERVICES, INC.	1	\$38,859.42	0.02% 0	\$0.00	NA	0.5	\$0.
BUSEY BANK	8	\$294,612.19	0.15% 0	\$0.00	NA	0.5	\$0.
BUTTE COMMUNITY BANK	4	\$182,712.23	0.09% 0	\$0.00	NA	0.5	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	8	\$374,691.01	0.19% 0	\$0.00	NA	0.5	\$0.
CAPITAL CENTER, L.L.C.	7	\$399,162.43	0.21% 0	\$0.00	NA	05	\$0.
CARROLLTON BANK	3	\$97,558.30	0.05% 0	\$0.00	NA	0.5	\$0.
CBC FEDERAL CREDIT UNION	1	\$51,215.83	0.03% 0	\$0.00			
CENTENNIAL LENDING, LLC	2	\$80,541.82	0.04% 0	\$0.00	NA	0.5	\$0.
CENTRAL MORTGAGE COMPANY	41	\$1,565,980.75	0.8% 0	\$0.00	NA	0.5	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$139,930.70	0.07% 0	\$0.00	NA	0.5	\$0.
CENTRAL PACIFIC BANK	3	\$136,447.62	0.07% 0	\$0.00	NA	05	\$0.
CENTRAL SAVINGS BANK	8	\$203,886.45	0.1% 0	\$0.00	NA	0.5	\$0.
CENTRAL STATE BANK	2	\$55,103.15	0.03% 0	\$0.00	NA	0.5	\$0.
CENTREBANK	2	\$106,206.10	0.05% 0	\$0.00	NA	05	\$0.
CFCU COMMUNITY CREDIT UNION	14	\$614,261.59	0.32% 0	\$0.00	NA	0.5	\$0.
CHARTER ONE MORTGAGE CORP.	3	\$134,936.55	0.07% 0	\$0.00	NA	0.5	\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	19	\$709,179.62	0.36% 0	\$0.00	NA	0.5	\$0.
CHEMICAL BANK	1	\$52,187.87	0.03% 0	\$0.00	NA	0.5	\$0.
CHITTENDEN TRUST COMPANY	7	\$349,693.14	0.18% 0	\$0.00	NA	08	\$0.
CITADEL FEDERAL CREDIT UNION	8	\$342,242.52	0.18% 0	\$0.00	NA	08	\$0.
CITIMORTGAGE, INC.	1	\$28,890.41	0.01% 0	\$0.00	NA	0	\$0.
CITIZENS BANK	8	\$289,563.20	0.15% 0	\$0.00	NA	0	\$0.
CITIZENS BANK OF CAMPBELL COUNTY	4	\$169,296.06	0.09% 0	\$0.00	NA	0.5	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$331,108.21	0.17% 0	\$0.00	NA	08	\$0.
CITIZENS MORTGAGE CORPORATION	1	\$25,037.39	0.01% 0	\$0.00	NA	08	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$44,256.37	0.02% 0	\$0.00	NA	0.5	\$0.
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CITY LINE MORTGAGE CORPORATION	1	\$58,989.46	0.03% 0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$74,780.77	0.04% 0	\$0.00	NA	0	\$0.
CITYWIDE BANK	2	\$92,945.30	0.05% 0	\$0.00	NA	0	\$0.
CLARKE COUNTY STATE BANK	2	\$60,152.40	0.03% 0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	2	\$53,957.57	0.03% 0	\$0.00	NA	0	\$0.
CLYDE SAVINGS BANK COMPANY	2	\$93,079.89	0.05% 0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	2	\$76,501.64	0.04% 0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	18	\$810,519.61	0.42% 0			-	
COLUMBIA CREDIT UNION	1	\$55,061.14	0.03% 0				
COLUMBIA EQUITIES LTD.	5	\$214,318.35	0.11% 0	\$0.00	NA	0	\$0.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$22,453.18	0.01% 0	\$0.00	NA	0	\$0.
COMMERCE SERVICE CORPORATION	8	\$356,626.00	0.18%	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	9	\$339,322.25	0.17% 0	\$0.00	NA	0	\$0.
COMMERCIAL FEDERAL BANK	2	\$102,377.36	0.05% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	15	\$593,340.52	0.3% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$30,635.12	0.02% 0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION	8	\$344,953.01	0.18% 0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF FLORIDA	6	\$266,767.45	0.14% 0	\$0.00	NA	0	\$0.
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$137,605.58	0.07% 0	\$0.00	NA	.0	\$0.
COMMUNITY SAVINGS BANK	1	\$47,938.73	0.02% 0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$93,613.99	0.05% 0	\$0.00	NA	0	\$0.
CONCORD MORTGAGE CORPORATION	1	\$55,817.47	0.03% 0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	5	\$216,029.49	0.11% 0	\$0.00	NA	0	\$0.
CONTINENTAL CAPITAL CORPORATION	6	\$216,523.65	0.11% 0	\$0.00	NA	0	\$0.
CORNBELT BANK	1	\$26,532.36	0.01% 0	\$0.00	NA	0	\$0.

27.4		
NA	0	\$0.
NA	0	\$0.
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NA	0	\$0.
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NA	0	\$0.
	NA N	NA 0

EVERTRUST BANK	3	\$132,865.34	0.07%	\$0.00	NA 0 \$0
EXTRACO MORTGAGE	22	\$801,777.74	0.41% 0	\$0.00	NA 0 \$0
F & A FEDERAL CREDIT UNION	1	\$17,022.52	0.01% 0	\$0.00	NA 0 \$0
FAA EMPLOYEES CREDIT UNION	5	\$164,866.54	0.08%	\$0.00	NA 0 \$0
FAIRFIELD COUNTY SAVINGS BANK	1	\$35,816.98	0.02% 0	\$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$118,222.64	0.06% 0	\$0.00	NA 0 \$0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$126,407.50	0.06% 0	\$0.00	NA 0 \$0
FARLEY STATE BANK	1	\$3,139.85	0% 0	\$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$28,483.42	0.01% 0	\$0.00	NA 0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$244,929.63	0.13% 0	\$0.00	NA 0 \$0
FARMERS STATE BANK OF WEST SALEM	3	\$136,372.42	0.07% 0	\$0.00	NA 0 \$0
FARMINGTON SAVINGS BANK	2	\$79,043.08	0.04% 0	\$0.00	NA 0 \$0
FEDERAL TRUST BANK FSB	1	\$24,946.72	0.01% 0	\$0.00	NA 0 \$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$71,946.88	0.04% 0	\$0.00	NA 0 \$0
FIMI, INC.	2	\$93,267.63	0.05% 0	\$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	3	\$175,589.16	0.09% 0	\$0.00	NA 0 \$0
FIRST AMERICAN BANK AND TRUST COMPANY	6	\$184,870.26	0.1% 0	\$0.00	NA 0 \$0
FIRST AMERICAN CREDIT UNION	4	\$121,723.73	0.06% 0	\$0.00	NA 0 \$0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$99,641.05	0.05% 0	\$0.00	NA 0 \$0
FIRST BANK	4	\$130,787.56	0.07% 0	\$0.00	NA 0 \$0
FIRST BANK OF CLEWISTON	1	\$23,482.41	0.01% 0	\$0.00	NA 0 \$0
FIRST CENTURY BANK, NA	2	\$58,367.48	0.03% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$526,269.17	0.27%	\$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	7	\$321,721.47	0.17% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY BANK	29	\$940,203.04	0.48%	\$0.00	NA 0 \$0
FIRST COMMUNITY BANK & TRUST	3	\$176,227.30	0.09% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$27,834.20	0.01% 0	\$0.00	NA 0 \$0
FIRST EASTERN	3	\$121,867.16	0.06% 0	\$0.00	NA 0 \$0
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MORTGAGE CORPORATION						Ц	
FIRST FEDERAL BANK OF OHIO	15	\$457,270.76	0.24% 0	\$0.00	NA	0.5	\$0
FIRST FEDERAL BANK, FSB	1	\$56,044.03	0.03% 0	\$0.00	NA	0.5	\$0
FIRST FEDERAL CAPITAL BANK	12	\$483,482.44	0.25% 0	\$0.00	NA	0 5	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$184,684.76	0.09% 0	\$0.00	NA	0 5	\$0
FIRST FEDERAL SAVINGS BANK	3	\$89,853.25	0.05% 0	\$0.00	NA	0 5	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$683,472.36	0.35% 0	\$0.00	NA	0 5	\$0.
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$172,125.67	0.09% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$227,220.73	0.12% 0	\$0.00	NA	05	\$0.
FIRST FINANCIAL BANK	11	\$449,754.43	0.23% 0	\$0.00	NA	0.5	\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$1,380,818.26	0.71% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	10	\$424,155.97	0.22% 0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	3	\$151,140.44	0.08% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	38	\$1,418,819.91	0.73% 0	\$0.00	NA	0.5	\$0.
FIRST MERIT MORTGAGE CORPORATION	61	\$2,441,803.59	1.25% 0	\$0.00	NA	08	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	15	\$438,571.67	0.23% 0	\$0.00	NA	0.5	\$0.
FIRST MORTGAGE CORPORATION	10	\$461,612.49	0.24% 0	\$0.00	NA	0.5	\$0.
FIRST NATIONAL BANK	29	\$1,172,424.24	0.6% 0	\$0.00	NA	0.5	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$86,697.14	0.04% 0	\$0.00	NA	0 5	\$0.
FIRST NATIONAL BANK IN MANITOWOC	3	\$127,377.27	0.07% 0	\$0.00	NA	0.5	\$0.
FIRST NATIONAL BANK OF ALTAVISTA	3	\$113,876.86	0.06% 0	\$0.00	NA	0 5	\$0.
FIRST NATIONAL BANK OF BAR HARBOR	1	\$57,474.87	0.03% 0	\$0.00	NA	05	\$0.
FIRST NATIONAL BANK OF CARMI	5	\$207,340.96	0.11% 0	\$0.00	NA	0.5	\$0.
FIRST NATIONAL BANK OF DANVILLE	5	\$129,655.36	0.07% 0	\$0.00	NA	08	\$0.
FIRST NATIONAL BANK OF DECATUR	23	\$709,576.84	0.36% 0	\$0.00	NA	0 5	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$29,781.47	0.02% 0	\$0.00		Щ	
	1	\$49,629.77	0.03% 0	\$0.00	NA	0.5	\$0

1	\$21,213.17	0.01% 0	\$0.00	NA	0 \$0
63	\$2,607,923.51	1.34% 0	\$0.00	NA	0 \$0
5	\$198,678.93	0.1% 0	\$0.00	NA	0 \$0
13	\$539,943.14	0.28% 0	\$0.00	NA	0 \$0
1	·		·		0 \$0
1	\$27,732.85				
72	\$2,767,970.42	1.42% 0	\$0.00	NA	0 \$0
3	\$141,114.05	0.07% 0	\$0.00	NA	0 \$0
1	\$39,246.42	0.02% 0	\$0.00	NA	0\$0
1	\$39,519.76	0.02% 0	\$0.00	NA	0\$0
1	\$43,105.99	0.02% 0	\$0.00	NA	0\$0
22	\$846,940.77	0.44% 0	\$0.00	NA	0 \$0
5	\$256,389.72	0.13% 0	\$0.00	NA	0 \$0
3	\$117,412.98	0.06% 0	\$0.00	NA	0\$0
1	\$33,492.69	0.02% 0	\$0.00	NA	0\$0
2	\$79,707.11	0.04% 0	\$0.00	NA	0\$0
12	\$481,033.21	0.25% 0	\$0.00	NA	0\$0
90	\$3,517,031.37	1.81% 0	\$0.00	NA	0 \$0
29	\$1,175,570.48	0.6% 0	\$0.00	NA	0 \$0
7	\$323,688.13	0.17% 0	\$0.00	NA	0 \$0
15	\$700,633.18	0.36% 0	\$0.00	NA	0 \$0
3	\$157,174.29	0.08%	\$0.00	NA	0 \$0
1	\$32,392.61	0.02% 0	\$0.00	NA	0 \$0
2	\$77,210.69	0.04% 0	\$0.00	NA	0 \$0
1 14	\$478,799.52	0.25% 0	\$0.00	NA	0 \$0
11	\$490,427.23	0.25% 0	\$0.00	NA	0 \$0
4	\$194,941.15	0.1% 0	\$0.00		0 \$0
	1 63 5 13 1 1 1 1 1 2 2 5 3 1 1 2 9 0 2 9 7 5 1 5 3 1 1 2 5 1 4 5 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$21,213.17 63 \$2,607,923.51 5 \$198,678.93 13 \$539,943.14 1 \$56,574.95 1 \$27,732.85 72 \$2,767,970.42 3 \$141,114.05 1 \$39,246.42 1 \$39,519.76 1 \$43,105.99 22 \$846,940.77 5 \$256,389.72 3 \$117,412.98 1 \$33,492.69 2 \$79,707.11 12 \$481,033.21 90 \$3,517,031.37 29 \$1,175,570.48 7 \$323,688.13 3 \$157,174.29 1 \$32,392.61 2 \$77,210.69 6 14 \$478,799.52 11 \$490,427.23	1 \$21,213.17 0.01% 0 63 \$2,607,923.51 1.34% 0 5 \$198,678.93 0.1% 0 13 \$539,943.14 0.28% 0 1 \$56,574.95 0.03% 0 1 \$27,732.85 0.01% 0 72 \$2,767,970.42 1.42% 0 3 \$141,114.05 0.07% 0 1 \$39,246.42 0.02% 0 1 \$39,519.76 0.02% 0 1 \$43,105.99 0.02% 0 2 \$846,940.77 0.44% 0 5 \$256,389.72 0.13% 0 3 \$117,412.98 0.06% 0 1 \$33,492.69 0.02% 0 2 \$79,707.11 0.04% 0 12 \$481,033.21 0.25% 0 90 \$3,517,031.37 1.81% 0 29 \$1,175,570.48 0.6% 0 7 \$323,688.13 0.17% 0 5 \$700,633.18 0.36% 0 3 \$157,174.29 0.08% 0 1 \$32,392.61 0.02% 0 2 \$77,210.69 0.04% 0 6 2 \$77,210.69 0.04% 0 6 2 \$77,210.69 0.04% 0 6 14 \$478,799.52 0.25% 0 11 \$490,427.23 0.25% 0	1 \$21,213.17 0.01% 0 \$0.00 63 \$2,607,923.51 1.34% 0 \$0.00 5 \$198,678.93 0.1% 0 \$0.00 13 \$539,943.14 0.28% 0 \$0.00 1 \$56,574.95 0.03% 0 \$0.00 1 \$27,732.85 0.01% 0 \$0.00 2 \$2,767,970.42 1.42% 0 \$0.00 3 \$141,114.05 0.07% 0 \$0.00 1 \$39,246.42 0.02% 0 \$0.00 1 \$39,519.76 0.02% 0 \$0.00 22 \$846,940.77 0.44% 0 \$0.00 3 \$117,412.98 0.06% 0 \$0.00 3 \$117,412.98 0.06% 0 \$0.00 2 \$79,707.11 0.04% 0 \$0.00 2 \$79,707.11 0.04% 0 \$0.00 2 \$79,707.11 0.04% 0 \$0.00 3 \$1,75,570.48 0.6% 0 \$0.00 4 \$323,688.13 0.17% 0 \$0.00 3 \$157,174.29 0.08% 0 \$0.00	1 \$21,213.17 0.01% 0 \$0.00 NA 63 \$2,607,923.51 1.34% 0 \$0.00 NA 5 \$198,678.93 0.1% 0 \$0.00 NA 13 \$539,943.14 0.28% 0 \$0.00 NA 1 \$56,574.95 0.03% 0 \$0.00 NA 1 \$27,732.85 0.01% 0 \$0.00 NA 72 \$2,767,970.42 1.42% 0 \$0.00 NA 3 \$141,114.05 0.07% 0 \$0.00 NA 1 \$39,246.42 0.02% 0 \$0.00 NA 1 \$39,519.76 0.02% 0 \$0.00 NA 1 \$43,105.99 0.02% 0 \$0.00 NA 22 \$846,940.77 0.44% 0 \$0.00 NA 3 \$117,412.98 0.06% 0 \$0.00 NA 1 \$33,492.69 0.02% 0 \$0.00 NA 1 \$33,492.69 0.02% 0 \$0.00 NA 1 \$333,492.69 0.02% 0 \$0.00 NA

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1	\$42,354.02	0.02% 0	\$0.00	NA	0 \$0
7	\$331,682.28	0.17% 0	\$0.00	NA	0 \$0
4	\$150,274.26	0.08% 0	\$0.00	NA	0 \$0
1	\$53,093.83	0.03% 0	\$0.00	NA	0 \$0
16	\$714,274.67	0.37% 0	\$0.00	NA	0 \$0
8	\$285,656.14	0.15% 0	\$0.00	NA	0 \$0
1	\$33,183.47	0.02% 0	\$0.00	NA	0 \$0
3	\$131,884.60	0.07% 0	\$0.00	NA	0 \$0
14	\$602,709.40	0.31% 0	\$0.00	NA	0 \$0
2	\$70,949.12	0.04% 0	\$0.00	NA	0 \$0
6	\$190,182.59	0.1% 0	\$0.00	NA	0 \$0
26	\$922,427.30	0.47% 0	\$0.00	NA	0 \$0
10	\$344,973.04	0.18% 0	\$0.00	NA	0 \$0
3	\$115,510.83	0.06% 0	\$0.00	NA	0 \$0
1	\$47,110.83	0.02% 0	\$0.00	NA	0 \$0
1	\$45,024.17	0.02% 0	\$0.00	NA	0 \$0
1	\$24,582.75	0.01% 0	\$0.00	NA	0 \$0
10	\$423,458.15	0.22% 0	\$0.00	NA	0 \$0
9	\$363,565.23	0.19% 0	\$0.00	NA	0 \$0
14	\$586,708.20	0.3% 0	\$0.00	NA	0 \$0
2	\$84,587.28	0.04% 0	\$0.00	NA	0 \$0
1	\$37,735.50	0.02% 0	\$0.00	NA	0 \$0
1	\$37,903.13	0.02% 0	\$0.00	NA	0 \$0
1	\$60,500.64	0.03% 0	\$0.00	NA	0 \$0
76	\$2,666,628.73	1.37% 0	\$0.00	NA	0 \$0
2	\$78,767.84	0.04% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$331,682.28 4 \$150,274.26 1 \$53,093.83 16 \$714,274.67 8 \$285,656.14 1 \$33,183.47 3 \$131,884.60 14 \$602,709.40 2 \$70,949.12 6 \$190,182.59 26 \$922,427.30 10 \$344,973.04 3 \$115,510.83 1 \$47,110.83 1 \$447,110.83 1 \$445,024.17 1 \$24,582.75 10 \$423,458.15 9 \$363,565.23 14 \$586,708.20 2 \$84,587.28 1 \$37,735.50 1 \$37,903.13 1 \$60,500.64 76 \$2,666,628.73	7 \$331,682.28 0.17% 0 4 \$150,274.26 0.08% 0 1 \$53,093.83 0.03% 0 16 \$714,274.67 0.37% 0 8 \$285,656.14 0.15% 0 1 \$33,183.47 0.02% 0 3 \$131,884.60 0.07% 0 14 \$602,709.40 0.31% 0 2 \$70,949.12 0.04% 0 6 \$190,182.59 0.1% 0 26 \$922,427.30 0.47% 0 10 \$344,973.04 0.18% 0 3 \$115,510.83 0.06% 0 1 \$47,110.83 0.02% 0 1 \$45,024.17 0.02% 0 1 \$45,024.17 0.02% 0 1 \$423,458.15 0.22% 0 9 \$363,565.23 0.19% 0 14 \$586,708.20 0.3% 0 2 \$84,587.28 0.04% 0 1 \$37,903.13 0.02% 0 1 \$60,500.64 0.03% 0 76 \$2,666,628.73 1.37% 0	7 \$331,682.28 0.17% 0 \$0.00 4 \$150,274.26 0.08% 0 \$0.00 1 \$53,093.83 0.03% 0 \$0.00 16 \$714,274.67 0.37% 0 \$0.00 8 \$285,656.14 0.15% 0 \$0.00 1 \$33,183.47 0.02% 0 \$0.00 3 \$131,884.60 0.07% 0 \$0.00 14 \$602,709.40 0.31% 0 \$0.00 2 \$70,949.12 0.04% 0 \$0.00 2 \$70,949.12 0.04% 0 \$0.00 26 \$922,427.30 0.47% 0 \$0.00 26 \$922,427.30 0.47% 0 \$0.00 3 \$115,510.83 0.06% 0 \$0.00 1 \$447,110.83 0.02% 0 \$0.00 1 \$45,024.17 0.02% 0 \$0.00 1 \$423,458.15 0.22% 0 \$0.00 1 \$423,458.15 0.22% 0 \$0.00 14 \$586,708.20 0.3% 0 \$0.00 1 \$37,735.50 0.02% 0 \$0.00	7 \$331,682.28 0.17% 0 \$0.00 NA 4 \$150,274.26 0.08% 0 \$0.00 NA 1 \$53,093.83 0.03% 0 \$0.00 NA 16 \$714,274.67 0.37% 0 \$0.00 NA 8 \$285,656.14 0.15% 0 \$0.00 NA 1 \$33,183.47 0.02% 0 \$0.00 NA 14 \$602,709.40 0.31% 0 \$0.00 NA 2 \$70,949.12 0.04% 0 \$0.00 NA 26 \$922,427.30 0.47% 0 \$0.00 NA 10 \$344,973.04 0.18% 0 \$0.00 NA 3 \$115,510.83 0.06% 0 \$0.00 NA 1 \$47,110.83 0.02% 0 \$0.00 NA 1 \$45,024.17 0.02% 0 \$0.00 NA 1 \$423,458.15 0.22% 0 \$0.00 NA 2 \$84,587.28 0.04% 0 \$0.00 NA 1 \$37,735.50 0.02% 0 \$0.00 NA 1 \$37,903.13 0.02% 0 \$0.00 NA 1 \$37,903.13 0.02% 0 \$0.00 NA 1 \$37,903.13 0.02% 0 \$0.00 NA 1 \$60,500.64 0.03% 0 \$0.00 NA

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2	\$73,002.47	0.04% 0	\$0.00	NA	0 \$0
2	\$82,502.63	0.04% 0	\$0.00	NA	0 \$0
6	\$241,916.62	0.12% 0	\$0.00	NA	0 \$0
14	\$500,355.16	0.26% 0	\$0.00	NA	0 \$0
2	\$109,488.89	0.06% 0	\$0.00	NA	0 \$0
1	\$43,650.67	0.02% 0	\$0.00	NA	0 \$0
5	\$172,790.10	0.09% 0	\$0.00	NA	0 \$0
3	\$95,594.70	0.05% 0	\$0.00	NA	0 \$0
29	\$1,047,024.12	0.54% 0	\$0.00	NA	0 \$0
23	\$943,691.58	0.48%	\$0.00	NA	0 \$0
9	\$328,325.92	0.17% 0	\$0.00	NA	0 \$0
2	\$100,394.60	0.05% 0	\$0.00	NA	0 \$0
1	\$38,152.27	0.02% 0	\$0.00		0 \$0
36	\$1,362,404.32	0.7% 0	\$0.00	NA	0 \$0
1	\$56,579.02	0.03% 0	\$0.00	NA	0 \$0
1	\$54,639.21	0.03% 0	\$0.00	NA	0 \$0
17	\$765,390.79	0.39% 0	\$0.00	NA	0 \$0
2	\$65,205.57	0.03% 0	\$0.00	NA	0 \$0
9	\$389,433.69	0.2% 0	\$0.00	NA	0 \$0
1	\$47,244.95	0.02% 0	\$0.00	NA	0 \$0
5	\$212,772.09	0.11% 0	\$0.00	NA	0 \$0
1	\$44,126.39	0.02% 0	\$0.00	NA	0 \$0
4	\$188,267.71	0.1% 0	\$0.00	NA	0 \$0
13	\$485,071.56	0.25% 0	\$0.00	NA	0 \$0
1	\$38,499.47	0.02% 0	\$0.00	NA	0 \$0
5	\$232,643.26	0.12% 0	\$0.00	NA	0 \$0
4	\$161,122.71	0.08% 0	\$0.00	NA	0 \$0
1	\$50,356.91	0.03% 0	\$0.00	NA	0 \$0
1	\$62,965.09	0.03% 0	\$0.00	NA	0 \$0
2	\$92,035.74	0.05% 0	\$0.00	NA	0 \$0
	2 6 14 2 1 5 3 29 23 9 23 1 11 17 2 9 1 5 1 4 13 1 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$82,502.63 6 \$241,916.62 14 \$500,355.16 2 \$109,488.89 1 \$43,650.67 5 \$172,790.10 3 \$95,594.70 29 \$1,047,024.12 23 \$943,691.58 9 \$328,325.92 2 \$100,394.60 1 \$38,152.27 36 \$1,362,404.32 1 \$56,579.02 1 \$54,639.21 17 \$765,390.79 2 \$65,205.57 9 \$389,433.69 1 \$47,244.95 5 \$212,772.09 1 \$44,126.39 4 \$188,267.71 13 \$485,071.56 1 \$38,499.47 5 \$232,643.26 4 \$161,122.71 1 \$50,356.91 1 \$62,965.09	2 \$82,502.63 0.04% 0 6 \$241,916.62 0.12% 0 14 \$500,355.16 0.26% 0 2 \$109,488.89 0.06% 0 1 \$43,650.67 0.02% 0 5 \$172,790.10 0.09% 0 29 \$1,047,024.12 0.54% 0 29 \$100,394.60 0.05% 0 2 \$100,394.60 0.05% 0 1 \$38,152.27 0.02% 0 36 \$1,362,404.32 0.7% 0 1 \$56,579.02 0.03% 0 1 \$54,639.21 0.03% 0 2 \$65,205.57 0.03% 0 2 \$65,205.57 0.03% 0 3 \$47,244.95 0.02% 0 3 \$188,267.71 0.1% 0 4 \$188,267.71 0.1% 0 4 \$138,499.47 0.02% 0 5 \$232,643.26 0.12% 0 4 \$161,122.71 0.08% 0 1 \$50,356.91 0.03% 0	2 \$82,502.63 0.04% 0 \$0.00 6 \$241,916.62 0.12% 0 \$0.00 14 \$500,355.16 0.26% 0 \$0.00 2 \$109,488.89 0.06% 0 \$0.00 1 \$43,650.67 0.02% 0 \$0.00 5 \$172,790.10 0.09% 0 \$0.00 29 \$1,047,024.12 0.54% 0 \$0.00 23 \$943,691.58 0.48% 0 \$0.00 9 \$328,325.92 0.17% 0 \$0.00 2 \$100,394.60 0.05% 0 \$0.00 1 \$38,152.27 0.02% 0 \$0.00 36 \$1,362,404.32 0.7% 0 \$0.00 1 \$56,579.02 0.03% 0 \$0.00 1 \$54,639.21 0.03% 0 \$0.00 2 \$65,205.57 0.03% 0 \$0.00 2 \$65,205.57 0.03% 0 \$0.00 3 \$447,244.95 0.02% 0 \$0.00 4 \$188,267.71 0.1% 0 \$0.00 4 \$188,267.71 0.1% 0 \$0.00	2 \$82,502.63

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LIBERTY FEDERA SAVINGS BANK	L	7	\$286,029.45	0.15%	0	\$0.00	NA	0	\$0
LIBERTY SAVING FSB	S BANK,	2	\$79,928.59	0.04%	0	\$0.00	NA	0	\$0
LIMA SUPERIOR I CREDIT UNION	FEDERAL	8	\$211,386.23	0.11%	0	\$0.00	NA	. 0	\$0
LORIMAC CORPO	RATION	1	\$11,230.24	0.01%	0	\$0.00	NA	0	\$0
LOS ALAMOS NA BANK	ΓΙΟΝΑL	1	\$39,671.39	0.02%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION		2	\$64,179.43	0.03%	0	\$0.00	NA	0	\$0
MACHIAS SAVINO	GS BANK	7	\$293,577.76	0.15%	0	\$0.00	NA	0	\$0
MACON SAVINGS		6	\$185,127.42	0.1%	0	\$0.00	NA	.0	\$0
MAIN STREET FIN SERVICES CORP	JANCIAL 1	17	\$505,396.41	0.26%	0	\$0.00	NA	0	\$0
MANUFACTURER AND TRUST CO.	S BANK	5	\$205,228.28	0.11%	0	\$0.00	NA	. 0	\$0
MARATHON FINA CORPORATION	NCIAL	1	\$49,172.62	0.03%	0	\$0.00	NA	. 0	\$0
MARINE BANK M SERVICES	ORTGAGE 1	16	\$584,026.25	0.3%	0	\$0.00	NA	0	\$0
MARQUETTE BAN	ΝK	8	\$315,761.81	0.16%	0	\$0.00	NA	0	\$0
MARQUETTE NAT BANK	TIONAL	5	\$231,401.64	0.12%	0	\$0.00	NA	0	\$0
MARSHALL COM CREDIT UNION	MUNITY	1	\$36,875.32	0.02%	0	\$0.00	NA	. 0	\$0
MATRIX FINANCI SERVICES CORPC		1	\$50,743.02	0.03%	0	\$0.00	NA	۰0	\$0
MAYFLOWER COOPERATIVE BA	ANK	1	\$55,595.87	0.03%	0	\$0.00	NA	۰0	\$0
MCCAUGHAN MC COMPANY INC.	ORTGAGE	9	\$435,372.60	0.22%	0	\$0.00	NA	٥,	\$0
MCCLAIN BANK,	N.A.	3	\$124,847.21	0.06%	0	\$0.00	NA	0	\$0
MCCUE MORTGA COMPANY, THE	GE	2	\$55,958.46	0.03%	0	\$0.00	NA	0	\$0
MECHANICS SAV BANK	INGS	9	\$383,430.05	0.2%	0	\$0.00	NA	۰ 0	\$0
MEDWAY COOPE BANK	RATIVE	1	\$34,664.14	0.02%	0	\$0.00	NA	۰0	\$0
MEMBER FIRST MORTGAGE, LLC		1	\$43,673.02	0.02%	0	\$0.00	NA	. 0	\$0
MEMBERS MORTO SERVICES, LLC	GAGE 1	11	\$392,384.89	0.2%	0	\$0.00	NA	.0	\$0
MEMORIAL PARK MORTGAGE, LTD		1	\$40,772.63	0.02%	0	\$0.00	NA	. 0	\$0
MERCANTILE NA BANK OF INDIAN		4	\$157,419.14	0.08%	0	\$0.00	NA	. 0	\$0
		5	\$162,539.60	0.08%	0	\$0.00	NA	0	\$0

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MERCANTILE TRUST & SAVINGS BANK						
MERCHANTS BANK, NATIONAL ASSOCIATION	68	\$2,541,721.95	1.31% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$37,914.98	0.02% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE CORPORATION	4	\$225,539.52	0.12% 0	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	6	\$236,154.13	0.12% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$93,109.73	0.05% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$31,370.38	0.02% 0	\$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	13	\$524,020.25	0.27% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	11	\$416,731.60	0.21% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$90,321.97	0.05% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$47,640.15	0.02% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	3	\$132,475.75	0.07% 0	\$0.00	NA	0 \$0
MID-PENN BANK	3	\$107,326.38	0.06% 0	\$0.00		0 \$0
MID-STATE BANK	6	\$237,184.98	0.12% 0	\$0.00	NA	0 \$0
MIDFIRST BANK	2	\$100,397.92	0.05% 0	\$0.00	NA	0 \$0
MIDFIRST BANK SSB	2	\$94,771.00	0.05% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$118,004.63	0.06% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	8	\$347,574.54	0.18% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$32,982.60	0.02% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	7	\$268,095.63	0.14% 0	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	9	\$392,857.49	0.2% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$96,645.99	0.05% 0	\$0.00	NA	0 \$0
MIZZOU CREDIT UNION	4	\$170,511.64	0.09% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$51,758.94	0.03% 0	\$0.00		0 \$0
MORTGAGE AMERICA, INC.	1	\$61,632.61	0.03% 0	\$0.00	NA	0 \$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$64,079.52	0.03% 0	\$0.00	NA	0\$0
MORTGAGE CENTER, LLC	14	\$483,474.74	0.25% 0	\$0.00	NA	0 \$0

MORTGAGE CLEARING CORPORATION	7	\$281,086.47	0.14% 0	\$0.00	NA 0 \$0
MORTGAGE INVESTORS CORPORATION	1	\$39,195.28	0.02% 0	\$0.00	NA 0 \$0
MORTGAGE MARKETS, LLC	C 1	\$60,047.01	0.03% 0	\$0.00	NA 0 \$0
MORTGAGEAMERICA INC.	2	\$101,434.83	0.05% 0	\$0.00	NA 0 \$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$419,555.53	0.22% 0	\$0.00	NA 0 \$0
MT. MCKINLEY BANK	1	\$32,196.82	0.02% 0	\$0.00	NA 0 \$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$26,287.26	0.01% 0	\$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	6	\$214,610.83	0.11% 0	\$0.00	NA 0 \$0
NATIONAL CITY MORTGAGE COMPANY	36	\$1,578,464.37	0.81% 0	\$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$275,047.69	0.14% 0	\$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	194	\$7,181,697.52	3.69% 0	\$0.00	NA 0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	112	\$3,535,752.25	1.82% 0	\$0.00	NA 0 \$0
NEW ERA BANK	1	\$55,055.08	0.03% 0	\$0.00	NA 0 \$0
NEW REPUBLIC SAVINGS BANK	5	\$161,358.70	0.08% 0	\$0.00	NA 0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$482,967.57	0.25% 0	\$0.00	NA 0 \$0
NEWFIELD NATIONAL BANK	1	\$24,884.95	0.01% 0	\$0.00	NA 0 \$0
NEXSTAR FINANCIAL CORPORATION	1	\$23,700.72	0.01% 0	\$0.00	
NORTH FORK BANK	21	\$884,039.37	0.45% 0	\$0.00	NA 0 \$0
NORTH MILWAUKEE STATI BANK	E 2	\$54,384.82	0.03% 0	\$0.00	NA 0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$36,019.27	0.02% 0	\$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	14	\$513,084.43	0.26% 0	\$0.00	NA 0 \$0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$94,439.34	0.05% 0	\$0.00	NA 0 \$0
NORTHWEST GEORGIA BANK	4	\$175,939.92	0.09% 0	\$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	20	\$804,791.71	0.41% 0	\$0.00	NA 0 \$0
NORTHWOODS STATE BANK	1	\$42,214.22	0.02% 0	\$0.00	NA 0 \$0
NPB MORTGAGE LLC	1	\$40,102.45	0.02% 0	\$0.00	NA 0 \$0
OAK BANK	1	\$55,469.18	0.03% 0	\$0.00	

OAK TRUST AND SAVINGS BANK	2	\$70,144.71	0.04%	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	6	\$280,888.70	0.14% 0	\$0.00	NA	0	\$0.
OREGON FEDERAL CREDIT UNION	1	\$30,826.83	0.02% 0	\$0.00	NA	0	\$0.
PARK BANK	1	\$38,220.39	0.02% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$58,253.22	0.03% 0		1	\boldsymbol{T}	
PAVILION MORTGAGE COMPANY	9	\$442,021.95	0.23% 0	\$0.00	NA	0	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$339,218.82	0.17% 0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	67	\$2,580,053.67	1.33% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	15	\$593,610.55	0.31% 0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$91,384.62	0.05% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	28	\$1,132,768.95	0.58% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST AND SAVINGS BANK	1	\$35,252.46	0.02% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$147,950.66	0.08% 0	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	5	\$159,451.51	0.08% 0	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	2	\$94,162.80	0.05% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	2	\$39,295.39	0.02% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	2	\$71,196.23	0.04% 0	\$0.00	NA	0	\$0.
PINNACLE FINANCIAL CORPORATION	2	\$76,901.02	0.04% 0		NA	0	\$0.
PIONEER BANK	2	\$46,270.39	0.02% 0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$38,336.59	0.02% 0	\$0.00	NA	0	\$0.
PLANTATION FEDERAL BANK	2	\$117,092.98	0.06% 0	\$0.00	NA	0	\$0.
PLUMAS BANK	1	\$32,127.35	0.02% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$222,342.46	0.11% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,763.58	0.01% 0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$71,054.66	0.04% 0	\$0.00	NA	0	\$0.
PRIMARY MORTGAGE CORPORATION	1	\$18,923.29	0.01% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	54	\$2,084,400.44	1.07% 0	\$0.00	NA	0	\$0.
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	OFESSIONAL FEDERAL EDIT UNION	2	\$106,303.30	0.05% 0	\$0.00	NA	0	\$0.
	OGRESSIVE EQUITY NDING CORPORATION	19	\$485,669.04	0.25% 0	\$0.00	NA	0	\$0.
	OGRESSIVE SAVINGS NK FSB	2	\$91,762.16	0.05% 0	\$0.00	NA	0	\$0.
PU'	ΓNAM SAVINGS BANK	1	\$54,501.58	0.03% 0	\$0.00	NA	0	\$0.
QU	AKER CITY BANK	1	\$50,571.54	0.03% 0	\$0.00	NA	0	\$0.
	G MORTGAGE RPORATION	6	\$279,186.26	0.14% 0	\$0.00	NA	0	\$0.
R-C	G CROWN BANK	1	\$48,890.79	0.03% 0	\$0.00	NA	0	\$0.
	DSTONE FEDERAL EDIT UNION	7	\$247,417.04	0.13% 0	\$0.00	NA	0	\$0.
RE	DWOOD CREDIT UNION	3	\$119,485.60	0.06% 0	\$0.00			
	GIONS BANK	4	\$173,600.44	0.09% 0	\$0.00			
	DELL NATIONAL BANK	5	\$216,226.39	0.11% 0	\$0.00	NA	0	\$0.
CR	EDIT UNION	1	\$33,491.18	0.02% 0	\$0.00	NA	0	\$0.
	CKLAND TRUST MPANY	2	\$95,183.62	0.05% 0	\$0.00	NA	0	\$0.
	CKY MOUNTAIN ORTGAGE COMPANY	5	\$222,726.12	0.11% 0	\$0.00	NA	0	\$0.
RO SSI	XBORO SAVINGS BANK 3	2	\$78,917.45	0.04% 0	\$0.00	NA	0	\$0.
FEI	XBOROUGH-MANAYUNK DERAL SAVINGS AND AN ASSOCIATION	1	\$27,170.73	0.01% 0	\$0.00	NA	0	\$0.
S&	T BANK	24	\$878,925.96	0.45% 0	\$0.00	NA	0	\$0.
	BINE STATE BANK AND UST COMPANY	32	\$1,176,325.59	0.6% 0	\$0.00	NA	0	\$0.
	CRAMENTO CREDIT ION	1	\$34,207.19	0.02% 0	\$0.00	NA	0	\$0.
	LT RIVER PROJECT EDIT UNION	1	\$48,609.38	0.02% 0	\$0.00	NA	0	\$0.
	NTANDER MORTGAGE RPORATION	46	\$1,943,374.81	1% 0	\$0.00	NA	0	\$0.
	RASOTA COASTAL EDIT UNION	2	\$88,480.32	0.05% 0	\$0.00	NA	0	\$0.
	VINGS BANK OF NDOCINO COUNTY	2	\$80,948.63	0.04% 0	\$0.00	NA	0	\$0.
	HMIDT MORTGAGE MPANY	3	\$72,407.32	0.04% 0	\$0.00	NA	0	\$0.
SC(RIC	OTIABANK OF PUERTO CO	3	\$166,174.66	0.09% 0	\$0.00	NA	0	\$0.
SEA	ATTLE SAVINGS BANK	6	\$262,635.74	0.13% 0	\$0.00	NA	0	\$0.
	CURITY MORTGAGE RPORATION	7	\$300,437.60	0.15% 0	\$0.00	NA	0	\$0.

	SHREWSBURY STATE BANK	2	\$83,642.55	0.04% 0	\$0.00	NA	0\$
	SIX RIVERS BANK	1	\$29,392.24	0.02% 0	\$0.00	NA	0\$
	SKY FINANCIAL GROUP	126	\$4,524,008.41	2.33% 0	\$0.00	NA	0\$
	SOLIDARITY COMMUNITY	2	\$112 502 40	0.06% 0	\$0.00	NA	٥
	FEDERAL CREDIT UNION	3	\$112,502.40	0.06%	\$0.00	NA	03
	SOLIDARITY FEDERAL	2	\$97,663.53	0.05% 0	\$0.00	NA	0 \$
	CREDIT UNION		Ψ71,003.33	0.03 % 0	ψ0.00	IVA	Φ
	SOMERSET TRUST	5	\$169,736.42	0.09% 0	\$0.00	NA	0.\$
	COMPANY		·				Ш
	SOUND COMMUNITY BANK	1	\$28,947.61	0.01% 0	\$0.00	NA	0 \$
	SOUTHERN COMMERCIAL BANK	6	\$161,665.47	0.08% 0	\$0.00	NA	0\$
	SOUTHTRUST MORTGAGE CORPORATION	1	\$38,848.93	0.02% 0	\$0.00	NA	0 \$
	SOVEREIGN BANK, A						H
	FEDERAL SAVINGS BANK	1	\$28,080.52	0.01% 0	\$0.00	NA	0 \$
	SPACE COAST CREDIT		40.17.70.100		** **		
	UNION	9	\$347,534.99	0.18% 0	\$0.00	NA	0 \$
	SPC COOPERATIVE CREDIT UNION	1	\$52,007.53	0.03% 0	\$0.00	NA	0 \$
	SPRATT SAVINGS AND						H
	LOAN ASSOCIATION	2	\$56,900.48	0.03% 0	\$0.00	NA	0 \$
	ST. ANNES CREDIT UNION	12	\$509,453.45	0.26% 0	\$0.00	NA	0\$
	ST. FRANCIS BANK FSB	8	\$292,004.49	0.15% 0	\$0.00	NA	0\$
	ST. JAMES MORTGAGE CORPORATION	3	\$169,207.55	0.09% 0	\$0.00	NA	0\$
	ST. MARYS BANK	13	\$551,367.20	0.28% 0	\$0.00	NA	0\$
	STANDARD BANK AND TRUST COMPANY	15	\$568,968.95	0.29% 0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	23	\$931,331.35	0.48% 0	\$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC.	6	\$186,062.70	0.1% 0	\$0.00	NA	0 \$
	STATE BANK AND TRUST	2	\$65,242.62	0.03% 0	\$0.00	NA	0.\$
	STATE BANK OF ALCESTER	1	\$39,247.39	0.02% 0	\$0.00	NA	1 1
	STATE BANK OF CROSS PLAINS	2	\$92,921.39		\$0.00		
	STATE BANK OF LACROSSE	2	\$86,190.51	0.04% 0	\$0.00	NA	0.\$
	STATE BANK OF THE	2	\$100,938.44	0.05% 0	\$0.00	NA	
	LAKES		Ψ100,730.44	0.03 /0 0	ψ0.00	11//	Ψ
	STATE EMPLOYEES CREDIT UNION	25	\$957,046.28	0.49% 0	\$0.00	NA	0\$
	STATE FARM BANK, FSB	1	\$12,508.08	0.01% 0	\$0.00	NA	0\$
	STERLING SAVINGS BANK	6	\$242,564.01	0.12% 0	\$0.00	NA	0\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$110,024.50	0.06% 0	\$0.00	NA	0
		11	\$368,780.18	0.19% 0	\$0.00	NA	0 \$
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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
SUFFOLK COUNTY NATIONAL BANK	2	\$107,466.23	0.06% 0	\$0.00	NA	.0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$43,888.23	0.02% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	1	\$55,511.49	0.03% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$110,956.49	0.06% 0	\$0.00	NA	0	\$0.
SUTTON STATE BANK	3	\$133,706.00	0.07% 0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	5	\$236,054.45	0.12% 0	\$0.00	NA	0	\$0.
SYRACUSE SECURITIES INC.	10	\$312,693.14	0.16% 0	\$0.00	NA	0	\$0.
TAUNTON FEDERAL CREDIT UNION	1	\$46,191.18	0.02% 0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$50,225.18	0.03% 0	\$0.00	NA	0	\$0.
TCF MORTGAGE CORPORATION	1	\$44,383.38	0.02% 0	\$0.00	NA	0	\$0.
TEXAS BANK	11	\$296,800.53	0.15% 0	\$0.00	NA	0	\$0.
THE BANK OF ILLINOIS IN NORMAL	1	\$31,535.05	0.02% 0	\$0.00	NA	0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	2	\$86,873.41	0.04% 0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	2	\$70,987.32	0.04% 0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$43,105.65	0.02% 0	\$0.00	NA	0	\$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	3	\$116,540.17	0.06% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$27,847.13	0.01% 0	\$0.00	NA	.0	\$0.
THE FIRST NATIONAL BANK OF BERWICK	1	\$39,175.72	0.02% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$44,423.77	0.02% 0	\$0.00	NA	0	\$0.
THE HERGET NATIONAL BANK OF PEKIN	2	\$93,383.77	0.05% 0	\$0.00	NA	0	\$0.
THE HONOR STATE BANK	6	\$224,594.28	0.12% 0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	6	\$269,694.16		\$0.00			
THE LEADER MORTGAGE COMPANY	2	\$84,160.74	0.04% 0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF	2	\$62,194.86	0.03% 0	\$0.00	NA	0	\$0.
INDIANAPOLIS	2	\$62,194.86	0.03% 0	\$0.00	NA	U)

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4	\$196,287.74	0.1% 0	\$0.00	NA	0 \$0
3	\$139,606.50	0.07% 0	\$0.00	NA	0 \$0
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3	\$190,271.42	0.1% 0	\$0.00	NA	0 50
4	\$188 655 77	0.1%0	\$0.00	NΔ	0.80
	\$100,033.77	0.1 /6 0	Ψ0.00	11/1	υψι
5	\$188.972.31	0.1% 0	\$0.00	NA	0 \$0
20	\$682,774.55	0.35% 0	\$0.00	NA	0 \$0
10	¢405 011 02	0.2107.0	¢ስ ስስ	NI A	0 60
10	\$403,811.23	0.21%	\$0.00	INA	U D
4	\$132,547.36	0.07% 0	\$0.00	NA	0 \$0
4	Φ4C 050 11	0.020	ΦΩ ΩΩ	3.7.4	0 64
1	\$46,053.11	0.02% 0	\$0.00	NA	0 \$(
2	\$75 311 52	0.04%	<u></u>	NΙΛ	0.80
	\$75,511.52	0.04760	Ψ0.00	11/1	υψι
11	\$459.024.57	0.24% 0	\$0.00	NA	0 \$0
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6	\$222,022.20	0.11% 0	\$0.00	NA	0 \$0
5	\$251 881 56	0 13%	\$0.00		4
3	φ <i>∠υ</i> 4,004.30				
3	\$122,230.12	0.06% 0	\$0.00	NA	0 \$0
	фо л 77 с - 2	0.072	40.00		0 4
2	\$97,576.72	0.05% 0	\$0.00	NA NA	υ[\$(
21	\$760,750.59	0.39% 0	\$0.00	NA	0 \$0
5	\$206,489.09	0.11% 0	\$0.00	NA	0 \$0
		TT			
1	\$49,845.21	0.03% 0	\$0.00	NA	0 \$0
					\vdash
10	\$384,061.02	0.2% 0	\$0.00	NA	0 \$0
					\vdash
2	\$97,922.15	0.05% 0	\$0.00	NA	0 \$0
					\vdash
5	\$175,319.83	0.09% 0	\$0.00	NA	0 \$0
	# A C =	0.0.5	A = -		
2	\$107,809.59	0.06%	\$0.00	NA	0 \$0
1	¢26 (12 71	0.010/	ቀ ለ ለለ	NT A	0.00
1	\$20,013./1	0.01%	\$0.00	NA	0 \$0
2	\$54.213.02	0.03%	\$0.00	NI A	0.60
_					Щ.
J 2	\$106,195.22	0.05% 0	\$0.00	NA	0 \$0
1	\$43,568.65	0.02%	\$0.00	NA	0 \$0
1	+ .5,5 55.05	2.22/5	40.00	1,77	
	5 4 5 20 10 4 1 2 11 6 5 3 2 11 10 2 5 1 10 2 11 2 11 10 2 11 10 2 11 10 2	3 \$139,606.50 5 \$190,271.42 4 \$188,655.77 5 \$188,972.31 20 \$682,774.55 10 \$405,811.23 4 \$132,547.36 1 \$46,053.11 2 \$75,311.52 11 \$459,024.57 6 \$222,022.20 5 \$254,884.56 3 \$122,230.12 2 \$97,576.72 21 \$760,750.59 5 \$206,489.09 1 \$49,845.21 10 \$384,061.02 2 \$97,922.15 5 \$175,319.83 2 \$107,809.59 1 \$26,613.71 2 \$54,213.92	3 \$139,606.50 0.07% 0 5 \$190,271.42 0.1% 0 4 \$188,655.77 0.1% 0 5 \$188,972.31 0.1% 0 20 \$682,774.55 0.35% 0 10 \$405,811.23 0.21% 0 4 \$132,547.36 0.07% 0 1 \$46,053.11 0.02% 0 2 \$75,311.52 0.04% 0 11 \$459,024.57 0.24% 0 6 \$222,022.20 0.11% 0 5 \$254,884.56 0.13% 0 3 \$122,230.12 0.06% 0 2 \$97,576.72 0.05% 0 21 \$760,750.59 0.39% 0 5 \$206,489.09 0.11% 0 1 \$49,845.21 0.03% 0 2 \$97,922.15 0.05% 0 2 \$97,922.15 0.05% 0 5 \$175,319.83 0.09% 0 2 \$107,809.59 0.06% 0 1 \$26,613.71 0.01% 0 2 \$54,213.92 0.03% 0 2 \$106,195.22	3 \$139,606.50 0.07% 0 \$0.00 5 \$190,271.42 0.1% 0 \$0.00 4 \$188,655.77 0.1% 0 \$0.00 5 \$188,972.31 0.1% 0 \$0.00 20 \$682,774.55 0.35% 0 \$0.00 10 \$405,811.23 0.21% 0 \$0.00 4 \$132,547.36 0.07% 0 \$0.00 1 \$46,053.11 0.02% 0 \$0.00 2 \$75,311.52 0.04% 0 \$0.00 3 \$122,202.20 0.11% 0 \$0.00 4 \$222,022.20 0.11% 0 \$0.00 5 \$254,884.56 0.13% 0 \$0.00 2 \$97,576.72 0.05% 0 \$0.00 2 \$97,576.72 0.05% 0 \$0.00 2 \$97,576.72 0.05% 0 \$0.00 1 \$49,845.21 0.03% 0 \$0.00 2 \$97,922.15 0.05% 0 \$0.00 2 \$97,922.15 0.05% 0 \$0.00 2 \$107,809.59 0.06% 0 \$0.00	3 \$139,606.50

0 0							
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$308,019.27	0.16%	0	\$0.00	NA 0 \$0
	VALLEY BANK & TRUST	1	\$41,990.34	0.02%	0	\$0.00	NA 0 \$0
	VALLEY BANK AND TRUST COMPANY	2	\$101,233.23	0.05%		\$0.00	NA 0 \$0
	VALLEY MORTGAGE COMPANY INC.	7	\$300,098.98	0.15%	0	\$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	3	\$145,187.34	0.07%	0	\$0.00	NA 0 \$0
	VAN WERT NATIONAL BANK	6	\$166,440.11	0.09%	0	\$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$36,902.42	0.02%	0	\$0.00	NA 0 \$0
	VT DEVELOPMENT CREDIT UNION	1	\$26,260.85	0.01%	0	\$0.00	NA 0 \$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$102,061.08	0.05%	0	\$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK, FA	1	\$8,679.56	0%	0	\$0.00	NA 0 \$0
	WASHINGTON TRUST BANK	4	\$169,268.21	0.09%	0	\$0.00	NA 0 \$0
	WAUKESHA STATE BANK	6	\$248,065.90	0.13%	0	\$0.00	NA 0 \$0
	WEOKIE CREDIT UNION	6	\$189,367.00	0.1%	0	\$0.00	NA 0 \$0
	WESCOM CREDIT UNION	3	\$101,131.44	0.05%	0	\$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	4	\$144,632.47	0.07%	0	\$0.00	NA 0 \$0
	WESTERRA CREDIT UNION	2	\$103,609.25	0.05%	0	\$0.00	NA 0 \$0
	WILMINGTON TRUST COMPANY	5	\$202,449.08	0.1%	0	\$0.00	NA 0 \$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$39,903.48	0.02%	0	\$0.00	NA 0 \$0
	WORKERS CREDIT UNION	1	\$39,824.11	0.02%	0	\$0.00	NA 0 \$0
	WORLD SAVINGS BANK	49	\$1,935,345.98	0.99%	0	\$0.00	NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC.	23	\$878,093.99	0.45%	0	\$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$191,722.45	0.1%	0	\$0.00	NA 0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$37,088.89	0.02%	0	\$0.00	NA 0 \$0
	Unavailable	781	\$30,476,916.15	15.64%	0	\$0.00	NA 0 \$0
Total		5,009	\$194,579,880.16	100%	0	\$0.00	0 \$0
					igert		
31416VNY6	1ST TRUST BANK FOR SAVINGS	1	\$55,031.99	0.07%	0	\$0.00	NA 0 \$0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$71,200.88	0.08%	0	\$0.00	NA 0 \$0
	ABACUS FEDERAL SAVINGS BANK	5	\$207,639.27	0.25%	0	\$0.00	NA 0 \$0
		2	\$77,034.23	0.09%	0	\$0.00	NA 0 \$0

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ABN AMRO MORTGAGE GROUP, INC.							
ADIRONDACK TRUST COMPANY THE	1	\$64,180.19	0.08% 0	\$0.00	NA	0 5	\$0.
ADVANTAGE BANK	9	\$273,048.33	0.32% 0	\$0.00	NA	0	\$0.
AEA FEDERAL CREDIT UNION	11	\$683,681.73	0.81% 0	\$0.00	NA	0	\$0.
AF BANK	1	\$32,404.46	0.04% 0	\$0.00	NA	0	\$0.
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$35,518.68	0.04% 0	\$0.00			
ALERUS FINANCIAL	4	\$189,162.64	0.22% 0	\$0.00	NA	0	\$0.
ALLIANCE BANK	5	\$207,506.72	0.25% 0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	12	\$709,003.48	0.84% 0	\$0.00	NA	08	\$0.
ALPINE BANK OF ILLINOIS	5	\$234,153.18	0.28% 0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	7	\$402,211.83	0.48% 0	\$0.00	NA	05	\$0.
AMARILLO NATIONAL BANK	9	\$461,097.83	0.55% 0	\$0.00		Ц	
AMEGY MORTGAGE	7	\$316,461.54	0.38% 0	\$0.00	NA	0	\$0.
AMERIANA BANK AND FRUST, SB	2	\$56,381.99	0.07% 0	\$0.00	NA	05	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$357,761.59	0.42% 0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$42,443.64	0.05% 0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER FIRST	1	\$25,356.81	0.03% 0	\$0.00	NA	0	\$0.
AMERICAN BANK OF ST. PAUL	1	\$65,538.26	0.08% 0	\$0.00		Щ	
AMERICAN BANK, N.A.	3	\$98,428.80	0.12% 0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,753.04	0.06% 0	\$0.00	NA	05	\$0.
AMERICAN FINANCE HOUSE LARIBA	3	\$141,574.05	0.17% 0	\$0.00	NA	05	\$0.
AMERICAN HOME MORTGAGE CORPORATION	1	\$37,446.01	0.04% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	5	\$218,209.95	0.26% 0	\$0.00	NA	05	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,936.03	0.08% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	3	\$142,039.07	0.17% 0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$68,789.80	0.08% 0	\$0.00	NA	05	\$0.
ANCHORBANK FSB	7	\$278,096.88	0.33% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$58,206.43	0.07% 0	\$0.00	NA	05	\$0.
ASSOCIATED BANK, NA	14	\$695,676.77	0.83% 0	\$0.00	NA	0	\$0

ASSOCIATED MORTGAGE INC.	4	\$133,384.69	0.16% 0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$329,271.27	0.39% 0	\$0.00	NA	0	\$0.
ATLANTIC BANK OF NEW YORK	1	\$29,545.22	0.04% 0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$42,925.69	0.05% 0	\$0.00	NA	0	\$0.
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$53,514.01	0.06% 0	\$0.00			
AURORA FINANCIAL GROUP INC.	2	\$67,403.13	0.08% 0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$582,282.08	0.69% 0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	13	\$607,615.76	0.72% 0	\$0.00		Ш	
BANCORPSOUTH BANK	41	\$1,962,518.17	2.33% 0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$122,854.73	0.15% 0	\$0.00	NA	0	\$0.
BANK OF AMERICA NA	2	\$108,906.31	0.13% 0	\$0.00	NA	0	\$0.
BANK OF HAWAII	6	\$309,192.01	0.37% 0	\$0.00	NA	0	\$0.
BANK OF LENOX	4	\$104,160.23	0.12% 0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$49,075.82	0.06% 0	\$0.00	NA	0	\$0.
BANK OF STANLY	9	\$358,282.04	0.43% 0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$74,730.67	0.09% 0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$69,938.01	$0.08\% \ 0$	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,285.57	0.04% 0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$48,608.14	0.06% 0	\$0.00		Щ	
BANKFINANCIAL FSB	5	\$238,412.46	0.28% 0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$21,545.40					
BAXTER CREDIT UNION	7	\$222,431.77	0.26% 0				
BELLCO CREDIT UNION	1	\$35,119.21	0.04% 0	\$0.00	NA	0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$80,697.88	0.1% 0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$33,526.76	0.04% 0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$90,923.41	0.11% 0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	7	\$324,317.29	0.39% 0	\$0.00	NA	0	\$0.
BOTTOMLINE MORTGAGE, INC.	1	\$60,391.77	0.07% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$110,122.34	0.13% 0				
BUSEY BANK	1	\$24,349.44	0.03% 0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	1	\$62,230.19	$0.07\% \ 0$	\$0.00	NA	0	\$0.
	INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BANK OF NEW YORK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK OF HAWAII BANK OF LENOX BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BANK TEXAS, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOTTOMLINE MORTGAGE, INC. BRYN MAWR TRUST COMPANY THE BUSEY BANK	INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BANK OF NEW YORK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BANK OF WASHINGTON BANK TEXAS, NATIONAL ASSOCIATION BANK FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BARKSDALE FEDERAL CREDIT UNION BANTER CREDIT UNION BELLCO CREDIT UNION BANTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BELLCO CRE	INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BANK OF NEW YORK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK MUTUAL BANK OF AMERICA NA BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF WASHINGTON BANK OF WASHINGTON BANK FUND STAFF FEDERAL CREDIT UNION BARS ARE BARS DALE FEDERAL CREDIT UNION BANK CREDIT UNION BANK FINDS BANK OF STATE BANK BANK OF SARE BANK OF STAL BARS DALE FEDERAL CREDIT UNION BANK FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BARS DALE FEDERAL CREDIT UNION BANKFINANCIAL FSB BARS DALE FEDERAL CREDIT UNION BANKFINANCIAL FSB BARK CREDIT UNION BANK FINANCIAL BANK FINANCI	INC.	INC. 4 \$153,384.69 0.16% 0 \$0.00 ASTORIA FEDERAL 5 \$329,271.27 0.39% 0 \$0.00 ASSOCIATION 7 \$329,271.27 0.39% 0 \$0.00 ATLANTIC BANK OF NEW YORK 1 \$29,545.22 0.04% 0 \$0.00 AUBURNBANK 1 \$42,925.69 0.05% 0 \$0.00 AUBURNBANK 2 \$67,403.13 0.08% 0 \$0.00 BANCOR FINANCIAL 2 \$67,403.13 0.08% 0 \$0.00 BANCO BILBAO VIZCAYA 12 \$582,282.08 0.69% 0 \$0.00 BANCO SANTANDER 13 \$607,615.76 0.72% 0 \$0.00 BANCORSOUTH BANK 41 \$1,962,518.17 2.33% 0 \$0.00 BANK OF AMERICA NA 2 \$108,906.31 0.13% 0 \$0.00 BANK OF AMERICA NA 2 \$108,906.31 0.13% 0 \$0.00 BANK OF LENOX 4 \$104,160.23 0.12% 0 \$0.00 BANK OF STANLY 9 \$338,282.04 0.43% 0 \$0.00 BANK OF STANLY 9 \$338,282.04 0.43% 0 \$0.00 BANK OF WASHINGTON 1 \$69,938.01 0.08% 0 \$0.00 BANK TEXAS, NATIONAL 1 \$35,285.57 0.04% 0 \$0.00 BANK TEXAS, NATIONAL 1 \$35,285.57 0.04% 0 \$0.00 BANK-FUND STAFF 500,000 \$0.00	NC. 4 \$133,384,69 0.16% 0 \$0.00 NA ASTORIA FEDERAL SAVINGS AND LOAN 7 \$329,271.27 0.39% 0 \$0.00 NA ASSOCIATION 1 \$29,545,22 0.04% 0 \$0.00 NA AUBURNBANK 1 \$42,925,69 0.05% 0 \$0.00 NA AUBURNBANK 1 \$42,925,69 0.05% 0 \$0.00 NA AUBURNBANK 1 \$42,925,69 0.05% 0 \$0.00 NA AUBURNBANK 1 \$53,514,01 0.06% 0 \$0.00 NA AURORA FINANCIAL 2 \$67,403,13 0.08% 0 \$0.00 NA AURORA FINANCIAL 2 \$67,403,13 0.08% 0 \$0.00 NA ARGENTARIA PUERTO RICO 12 \$582,282,08 0.69% 0 \$0.00 NA BANCO SANTANDER 13 \$607,615,76 0.72% 0 \$0.00 NA BANCORPSOUTH BANK 41 \$1,962,518,17 2.33% 0 \$0.00 NA BANK OF AMERICA NA 2 \$108,906,31 0.13% 0 \$0.00 NA BANK OF AMERICA NA 2 \$108,906,31 0.13% 0 \$0.00 NA BANK OF LENOX 4 \$104,160,23 0.12% 0 \$0.00 NA BANK OF STANLY 9 \$335,828,04 0.43% 0 \$0.00 NA BANK OF THE CASCADES 1 \$549,075,82 0.06% 0 \$0.00 NA BANK OF WASHINGTON 1 \$69,938,01 0.08% 0 \$0.00 NA BANK OF WASHINGTON 1 \$69,938,01 0.08% 0 \$0.00 NA BANK TEXAS, NATIONAL 1 \$35,285,57 0.04% 0 \$0.00 NA BANK FENDA STAFF FEDERAL CREDIT UNION 1 \$48,608,14 0.06% 0 \$0.00 NA BANKFINANCIAL FSB 5 \$238,412,46 0.28% 0 \$0.00 NA BANKFINANCIAL FSB 5 \$24,349,44 0.0	NC. 4 \$1.33,384.69 0.16% 0 \$0.00 NA 0 ASTORIA FEDERAL \$3.29,271.27 0.39% 0 \$0.00 NA 0 ASSOCIATION 1 \$29,545.22 0.04% 0 \$0.00 NA 0 AULDS, HORNE & WHITE 1 \$53,514.01 0.06% 0 \$0.00 NA 0 AULDS, HORNE & WHITE 1 \$53,514.01 0.06% 0 \$0.00 NA 0 AURORA FINANCIAL 2 \$67,403.13 0.08% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER 13 \$607,615.76 0.72% 0 \$0.00 NA 0 BANCO SANTANDER 13 \$607,615.76 0.72% 0 \$0.00 NA 0 BANK OF AMERICA NA 2 \$108,906.31 0.13% 0 \$0.00 NA 0 BANK OF AMERICA NA 2 \$108,906.31 0.13% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 1 \$49,075.82 0.06% 0 \$0.00 NA 0 BANK OF STANLY 9 \$338,282.04 0.43% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$9,938.01 0.08% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$35,285.57 0.04% 0 \$0.00 NA 0 BANK FEXAS, NATIONAL 1 \$35,285.57 0.04% 0 \$0.00 NA 0 BANK FEXAS, NATIONAL 1 \$35,285.57 0.04% 0 \$0.00 NA 0 BANK FEXAS, NATIONAL 1 \$35,285.57 0.04% 0 \$0.00 NA 0 BANK FEXAS, NATIONAL 1 \$35,285.57 0.04% 0 \$0.00 NA 0 BANK FEXAS, NATIONAL 1 \$35,285.57 0.04% 0 \$0.00 NA 0 BANK FEXAS, NATIONAL 1 \$35,285.57 0.04% 0 \$0.00 NA 0 BANK FEXAS, NATIONAL 1 \$35,285.57 0.04% 0 \$0.00 NA 0 BANK FEXAS, NATIONAL 1 \$35,285.57 0.04% 0 \$0.00 NA 0 BANK FEXAS, NATIONAL 1 \$35,285.57 0.04% 0 \$0.00 NA 0 BANK FEXAS, NATIONAL 1 \$35,285.57 0.04% 0 \$0.00 NA 0 BANK FEXAS, NATIONAL 1 \$35,285.57 0.04% 0 \$0.00 NA 0 BANK FEXAS, NATIONAL 1 \$35,285.57 0.04% 0 \$0.00 NA 0 BANK FEXAS, NATIONAL 1 \$35,285.57 0.04% 0 \$0.00 NA 0 BANK FEXAS, NATIONAL 1 \$35,285.57 0.04% 0 \$0.00 NA 0 BANK FEXAS, NATIONAL 1 \$35,285.57 0.04% 0 \$0.00 NA 0 BANK FEXAS, NATIONAL 1 \$35,267.60 0.00 NA 0 BANK FEXAS, NATIONAL 1 \$30,000 NA 0 \$0.00

1	\$67,178.98	0.08%	\$0.00	NA	0 \$
1	\$31,011.64	0.04% 0	\$0.00	NA	0 \$
2	\$81,935.33	0.1% 0	\$0.00	NA	0\$
4	\$246,955.15	0.29% 0	\$0.00		
22	\$1,057,858.84	1.26% 0	\$0.00	NA	0 \$
2	\$76,263.74	0.09% 0	\$0.00	NA	0\$
1	\$42,143.30	0.05% 0	\$0.00	NA	0 \$
1	\$40,811.37	0.05%	\$0.00	NA	0\$
1	\$36,484.57	0.04% 0	\$0.00	NA	0 \$
3	\$141,040.94	0.17% 0	\$0.00	NA	0 \$
13	\$567,617.50	0.67% 0	\$0.00	NA	0\$
3	\$78,119.15	0.09% 0	\$0.00	NA	0 \$
19	\$938,884.59	1.12% 0	\$0.00	NA	0\$
1	\$56,233.21	0.07% 0	\$0.00	NA	0\$
3	\$132,870.52	0.16% 0	\$0.00	NA	0 \$
1	\$48,075.04	0.06%	\$0.00	NA	0 \$
1	\$72,267.50	0.09% 0	\$0.00	NA	0 \$
13	\$767,561.33	0.91% 0	\$0.00	NA	0 \$
5	\$202,935.32	0.24% 0	\$0.00	NA	0 \$
1	\$26,294.78	0.03% 0	\$0.00	NA	0 \$
4	\$278,483.05	0.33% 0	\$0.00	NA	0 \$
2	\$106,391.17	0.13% 0	\$0.00	NA	0 \$
4	\$255,060.65	0.3% 0	\$0.00	NA	0 \$
1	\$39,911.00	0.05% 0	\$0.00	NA	0\$
2	\$77,172.95	0.09% 0	\$0.00	NA	0\$
1	\$46,716.42	0.06% 0	\$0.00	NA	0 \$
1	\$40,703.33	0.05%	\$0.00	NA	0 \$
	1 1 3 1 3 1 1 1 1 3 5 1 4 2 4 1 1	1 \$31,011.64 2 \$81,935.33 4 \$246,955.15 22 \$1,057,858.84 2 \$76,263.74 1 \$42,143.30 1 \$40,811.37 1 \$36,484.57 3 \$141,040.94 13 \$567,617.50 3 \$78,119.15 19 \$938,884.59 1 \$56,233.21 3 \$132,870.52 1 \$48,075.04 1 \$72,267.50 13 \$767,561.33 5 \$202,935.32 1 \$26,294.78 4 \$278,483.05 2 \$106,391.17 4 \$255,060.65 1 \$39,911.00 2 \$77,172.95 1 \$46,716.42	1 \$31,011.64 0.04% 0 2 \$81,935.33 0.1% 0 4 \$246,955.15 0.29% 0 22 \$1,057,858.84 1.26% 0 2 \$76,263.74 0.09% 0 1 \$42,143.30 0.05% 0 1 \$40,811.37 0.05% 0 1 \$36,484.57 0.04% 0 3 \$141,040.94 0.17% 0 3 \$78,119.15 0.09% 0 1 \$56,233.21 0.07% 0 3 \$132,870.52 0.16% 0 1 \$48,075.04 0.06% 0 1 \$72,267.50 0.09% 0 1 \$72,267.50 0.09% 0 1 \$26,294.78 0.03% 0 4 \$278,483.05 0.33% 0 2 \$106,391.17 0.13% 0 4 \$255,060.65 0.3% 0 2 \$77,172.95 0.09% 0 1 \$46,716.42 0.06% 0	1 \$31,011.64 0.04% 0 \$0.00 2 \$81,935.33 0.1% 0 \$0.00 4 \$246,955.15 0.29% 0 \$0.00 22 \$1,057,858.84 1.26% 0 \$0.00 1 \$42,143.30 0.05% 0 \$0.00 1 \$40,811.37 0.05% 0 \$0.00 1 \$36,484.57 0.04% 0 \$0.00 3 \$141,040.94 0.17% 0 \$0.00 3 \$78,119.15 0.09% 0 \$0.00 1 \$938,884.59 1.12% 0 \$0.00 1 \$56,233.21 0.07% 0 \$0.00 1 \$48,075.04 0.06% 0 \$0.00 1 \$72,267.50 0.09% 0 \$0.00 1 \$767,561.33 0.91% 0 \$0.00 1 \$26,294.78 0.03% 0 \$0.00 4 \$278,483.05 0.33% 0 \$0.00 2 \$106,391.17 0.13% 0 \$0.00 4 \$255,060.65 0.3% 0 \$0.00 1 \$46,716.42 0.06% 0 \$0.00	1 \$31,011.64 0.04% 0 \$0.00 NA 2 \$81,935.33 0.1% 0 \$0.00 NA 4 \$246,955.15 0.29% 0 \$0.00 NA 22 \$1,057,858.84 1.26% 0 \$0.00 NA 2 \$76,263.74 0.09% 0 \$0.00 NA 1 \$42,143.30 0.05% 0 \$0.00 NA 1 \$40,811.37 0.05% 0 \$0.00 NA 3 \$141,040.94 0.17% 0 \$0.00 NA 3 \$567,617.50 0.67% 0 \$0.00 NA 3 \$78,119.15 0.09% 0 \$0.00 NA 1 \$56,233.21 0.07% 0 \$0.00 NA 1 \$448,075.04 0.06% 0 \$0.00 NA 1 \$767,561.33 0.91% 0 \$0.00 NA 1 \$26,294.78 0.03% 0 \$0.00 NA 2 \$106,391.17 0.13% 0 \$0.00 NA 4 \$278,483.05 0.33% 0 \$0.00 NA 4 \$255,060.65 0.3% 0 \$0.00 NA 1 \$39,911.00 0.05% 0 \$0.00 NA 1 \$46,716.42 0.06% 0 \$0.00 NA

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COMMERCE SERVICE CORPORATION	2	\$112,266.00	0.13%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	5	\$148,565.49	0.18% 0	\$0.00	NA	0 \$0
COMMERCIAL STATE BANK	1	\$44,144.59	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	3	\$100,031.85	0.12% 0			
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,013.77	0.06% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK,	21	\$1,131,078.71	1.34% 0	\$0.00	NA	0 \$0
N.A. CORNERBANK, NATIONAL	1	\$14,413.21	0.02% 0	\$0.00	NA	0 \$0
ASSOCIATION	2	· ·	0.1207.0			Ш
CORTRUST BANK	3	\$101,317.10	0.12% 0			0 \$0
COTTAGE SAVINGS BANK	1	\$58,485.00	0.07% 0	1		
COVENTRY CREDIT UNION		\$58,860.60	0.07% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$46,501.89	0.06% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	2	\$66,640.51	0.08%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$134,039.80	0.16% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$29,544.80	0.04% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE	1	\$16,049.05	0.02% 0	\$0.00	NA	0.\$0
CTX MORTGAGE COMPANY, LLC	2	\$121,014.79	0.14% 0			
CU COMMUNITY, LLC	1	\$48,701.56	0.06% 0	\$0.00	NA	0.\$0
CU WEST MORTGAGE, INC.	1	\$61,417.50	0.07% 0			
DB STRUCTURED PRODUCTS, INC.	1	\$57,967.51	0.07% 0			
DEERE HARVESTER CREDIT UNION	1	\$67,225.48	0.08% 0	\$0.00	NA	0 \$0
DENMARK STATE BANK	1	\$33,849.60	0.04% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$29,593.46	0.04% 0			
DORAL BANK	5	\$285,857.42	0.34% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$106,474.51	0.13% 0			
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$169,067.79	0.2% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	10	\$366,153.28	0.43% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$71,887.52	0.09% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$179,904.26	0.21% 0	\$0.00	NA	0 \$0
	2	\$116,040.50	0.14% 0	1	1	

DURANT BANK AND TRUST COMPANY							
EASTERN BANK	1	\$39,266.82	0.05% 0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$70,994.22	0.08% 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$83,083.48	0.1% 0	\$0.00	NA	0	\$0
EMPORIA STATE BANK & TRUST COMPANY	2	\$106,558.35	0.13% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$279,976.62	0.33% 0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$50,761.41	0.06% 0	\$0.00	NA	0	\$0
EUROBANK	2	\$95,407.18	0.11% 0	\$0.00	NA	0	\$0
EVERBANK	3	\$152,653.01	0.18% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	4	\$119,917.11	0.14% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$137,538.49	0.16% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$68,288.22	0.08% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,723.09	0.06% 0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	77	\$4,142,895.11	4.92% 0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	6	\$332,027.41	0.39% 0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$48,984.81	0.06% 0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$181,973.22	0.22% 0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	3	\$167,233.80	0.2% 0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,183.21	0.04% 0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$78,990.22	0.09% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$62,993.76	0.07% 0	\$0.00	NA	0	\$0
FIRST BANK	1	\$26,406.01	0.03% 0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$73,895.06	0.09% 0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$29,494.59	0.04% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	2	\$121,602.40	0.14% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$445,292.32	0.53% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$157,323.04	0.19% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	8	\$234,906.82	0.28% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$57,582.02	0.07% 0	\$0.00	NA	0	\$ 0

COMMUNITY CREDIT UNION						
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$67,938.38	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	5	\$219,998.13	0.26% 0	\$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL BANK	1	\$29,716.07	0.04% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,680.80	0.03% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	6	\$270,346.01	0.32% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,335.87	0.08% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	5	\$220,159.55	0.26% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$516,086.28	0.61% 0	\$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,503.04	0.12% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	5	\$235,205.47	0.28% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$58,016.66	0.07% 0	\$0.00		0 \$0
FIRST INTERSTATE BANK	8	\$290,692.63	0.35% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$194,630.67	0.23% 0	\$0.00		0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$184,175.88	0.22% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	4	\$178,621.94	0.21% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	3	\$97,266.84	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$657,960.99	0.78% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	3	\$111,827.08	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	5	\$141,418.51	0.17% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,818.79	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$128,936.59	0.15% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$33,296.79	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	12	\$558,927.13	0.66% 0	\$0.00	NA	0 \$0
	2	\$83,570.38	0.1% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK OF WATERLOO							
FIRST PACIFIC FINANCIAL, INC.	1	\$64,831.39	0.08% 0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$49,542.92	0.06% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	23	\$982,521.58	1.17% 0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$22,723.26	0.03% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$63,814.19	0.08% 0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	9	\$494,187.96	0.59% 0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$127,947.70	0.15% 0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$68,419.08	0.08% 0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$44,502.44	0.05% 0	\$0.00	NA	0	\$0.
FORT BLISS FEDERAL CREDIT UNION	1	\$46,829.34	0.06% 0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$62,685.87	0.07% 0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	3	\$113,217.82	0.13% 0	\$0.00	NA	0	\$0.
FREMONT BANK	11	\$504,522.61	0.6% 0	\$0.00	NA	0	\$0.
FULTON SAVINGS BANK	2	\$108,643.41	0.13% 0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	7	\$345,413.34	0.41% 0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$21,932.88	0.03% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$44,800.05	0.05% 0	\$0.00			
GECU	7	\$222,610.89	0.26% 0	\$0.00	NA	0	\$0.
GEORGIA TELCO CREDIT UNION	1	\$43,938.60	0.05% 0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	17	\$769,085.17	0.91% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$223,537.98	0.27% 0	\$0.00	NA	0	\$0.
GREENPOINT MORTGAGE FUNDING, INC.	1	\$6,617.74	0.01% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	8	\$405,098.93	0.48% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$29,571.71	0.04% 0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	2	\$100,304.93	0.12% 0	\$0.00			
GUARDIAN CREDIT UNION	2	\$62,931.13	0.07% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$23,134.65	0.03% 0	\$0.00	NA	0	\$0.

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GUILD MORTGAGE COMPANY	2	\$125,096.93	0.15% 0	\$0.00	NA 0 \$0
HARBOR FEDERAL SAVINGS BANK	3	\$168,413.21	0.2% 0	\$0.00	NA 0 \$0
HARRY MORTGAGE COMPANY	5	\$197,607.52	0.23% 0	\$0.00	NA 0 \$0
HAWAII NATIONAL BANK	1	\$26,598.78	0.03% 0	\$0.00	NA 0 \$0
HEARTLAND BANK	2	\$91,751.51	0.11% 0	\$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$36,200.46	0.04% 0	\$0.00	NA 0 \$0.
HOME FINANCING CENTER INC.	3	\$159,860.75	0.19% 0	\$0.00	NA 0 \$0.
HOME SAVINGS AND LOAN COMPANY	11	\$533,519.82	0.63% 0	\$0.00	NA 0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$24,962.43	0.03% 0	\$0.00	NA 0 \$0.
HOMEFEDERAL BANK	1	\$31,582.07	0.04% 0	\$0.00	NA 0 \$0.
HOMETOWN BANK	1	\$27,949.20	0.03% 0	\$0.00	NA 0 \$0.
HONOR CREDIT UNION	1	\$43,579.80	0.05% 0	\$0.00	NA 0 \$0.
HONOR STATE BANK	1	\$53,854.34	0.06% 0	\$0.00	NA 0 \$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$76,537.74	0.09% 0	\$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$35,239.99	0.04% 0	\$0.00	NA 0 \$0.
ILLINI BANK	7	\$277,722.18	0.33% 0	\$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	4	\$137,853.54	0.16% 0	\$0.00	NA 0 \$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,287.64	0.07% 0	\$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	8	\$370,276.55	0.44% 0	\$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$37,606.58	0.04% 0	\$0.00	NA 0 \$0.
IOWA STATE BANK	2	\$51,640.60	0.06% 0	\$0.00	NA 0 \$0.
IOWA STATE BANK AND TRUST COMPANY	2	\$83,622.80	0.1% 0	\$0.00	NA 0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$142,296.43	0.17% 0	\$0.00	NA 0 \$0.
IVANHOE FINANCIAL INC.	1	\$28,321.07	0.03% 0	\$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$134,419.59	0.16% 0	\$0.00	NA 0 \$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$38,747.59	0.05% 0	\$0.00	NA 0 \$0.
JEFFERSON MORTGAGE SERVICES INC.	2	\$120,871.55	0.14% 0	\$0.00	NA 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$788,760.49	0.94% 0	\$0.00	NA 0 \$0.
	2	\$112,304.78	0.13% 0	\$0.00	NA 0 \$0.
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KEYWORTH MORTGAGE FUNDING CORPORATION						
LA GRANGE STATE BANK	3	\$121,937.16	0.14% 0	\$0.00	NA 0 \$	60
LAKE MORTGAGE COMPANY INC.	4	\$198,136.83	0.24% 0	\$0.00	NA 0 \$	90
LAKE REGION BANK	1	\$33,065.83	0.04% 0	\$0.00	NA 0 \$	30
LEGACY BANK	1	\$33,286.42	0.04% 0	\$0.00	NA 0 \$	30
LIBERTY SAVINGS BANK, FSB	2	\$119,788.55	0.14% 0	\$0.00	NA 0 \$	90
LOGAN FINANCE CORPORATION	1	\$49,544.48	0.06% 0	\$0.00	NA 0 \$	
LORIMAC CORPORATION	2	\$59,943.09	0.07% 0	\$0.00	NA 0 \$	0
LOS ALAMOS NATIONAL BANK	1	\$32,665.96	0.04% 0	\$0.00	NA 0 \$	90
MACHIAS SAVINGS BANK	3	\$140,849.85	0.17% 0	\$0.00	NA 0 \$	0
MAGNA BANK	4	\$237,694.07	0.28% 0	\$0.00	NA 0 \$	0
MAIN STREET BANK AND TRUST	4	\$146,063.89	0.17% 0	\$0.00	NA 0 \$	90
MANUFACTURERS BANK AND TRUST CO.	1	\$34,262.62	0.04% 0	\$0.00	NA 0 \$	90
MARINE BANK MORTGAGE SERVICES	10	\$366,980.74	0.44% 0	\$0.00	NA 0 \$	60
MARQUETTE BANK	2	\$102,052.15	0.12% 0	\$0.00	NA 0 \$	60
MECHANICS SAVINGS BANK	2	\$89,925.53	0.11% 0	\$0.00	NA 0 \$	60
MEMBER FIRST MORTGAGE, LLC	1	\$34,119.32	0.04%	\$0.00	NA 0 \$	60
MEMBER HOME LOAN, L.L.C.	1	\$29,028.85	0.03% 0	\$0.00	NA 0 \$	60
MEMBERS MORTGAGE COMPANY INC.	4	\$270,150.57	0.32% 0	\$0.00	NA 0 \$	60
MEMBERS MORTGAGE SERVICES, LLC	6	\$270,887.37	0.32% 0	\$0.00	NA 0 \$	60
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$794,976.19	0.94% 0	\$0.00	NA 0 \$	60
MERRILL MERCHANTS BANK	2	\$136,015.44	0.16% 0	\$0.00	NA 0 \$	60
METABANK	1	\$65,677.74	0.08% 0	\$0.00	NA 0 \$	0
MID AMERICA FEDERAL SAVINGS BANK	18	\$992,084.75	1.18% 0	\$0.00	NA 0 \$	60
MID-ISLAND MORTGAGE CORP.	1	\$53,847.74	0.06% 0	\$0.00	NA 0 \$	60
MID-PENN BANK	1	\$42,616.64	0.05% 0	\$0.00	NA 0 \$	0
MID-STATE BANK	1	\$64,846.84	0.08% 0	\$0.00	NA 0 \$	0
MIDWEST COMMUNITY BANK	1	\$44,512.29	0.05% 0	\$0.00	NA 0 \$	60
	5	\$225,132.49	0.27% 0	\$0.00	NA 0 \$	0

MIDWEST LOAN SERVI	CES						
MISSION FEDERAL CRE UNION	EDIT 1	\$71,516.35	0.08% 0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$29,775.15	0.04% 0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNI	ON 1	\$22,250.16	0.03% 0	\$0.00	NA	0	\$0.
MIZZOU CREDIT UNION	N 2	\$106,751.55	0.13% 0	\$0.00	NA	0	\$0.
MONSON SAVINGS BAI	NK 1	\$40,936.86	0.05% 0	\$0.00	NA	0	\$0.
MORRILL & JANES BAN AND TRUST COMPANY	- 1 31	\$118,423.56	0.14% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, L	LC 4	\$176,277.09	0.21% 0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$124,616.43	0.15% 0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS	, LLC 1	\$63,392.21	0.08% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	3	\$119,748.37	0.14% 0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,343.07	0.08% 0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	. 43	\$1,967,196.51	2.34% 0	\$0.00	NA	0	\$0.
NATIONAL COOPERAT BANK, N.A.	IVE 5	\$214,290.92	0.25% 0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGA LLC/DBACHAMPION MORTGAGE COMPANY	3	\$229,502.52	0.27% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANT MORTGAGE COMPANY	1 21	\$123,092.37	0.15% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANT MORTGAGE COMPANY DEDICATED CHANNEL	59	\$2,928,065.25	3.48% 0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	2	\$101,295.30	0.12% 0	\$0.00	NA	0	\$0.
NEW ERA BANK	2	\$83,113.45	0.1% 0	\$0.00	NA	0	\$0.
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$54,556.70	0.06% 0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVING BANK	GS 2	\$43,531.78	0.05% 0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$84,341.16	0.1% 0	\$0.00	NA	0	\$0.
NORTH FORK BANK	1	\$40,189.43	0.05% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPAN	Y 2	\$78,578.11	0.09% 0	\$0.00	NA	0	\$0.
NORTHLAND AREA FEDERAL CREDIT UNIO	ON 1	\$41,774.96	0.05% 0	\$0.00	NA	0	\$O.
NORTHWEST GEORGIA BANK	1	\$43,696.54	0.05% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	. 7	\$411,189.59	0.49% 0	\$0.00	NA	0	\$0.

NORWOOD COOPERATIVE BANK	1	\$63,720.57	0.08% 0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$46,523.69	0.06% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$46,770.18	0.06% 0	\$0.00		
OLD FORT BANKING COMPANY	4	\$206,168.27	0.24% 0	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	1	\$45,722.50	0.05% 0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$48,209.31	0.06% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$40,179.61	0.05% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$142,721.91	0.17% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	2	\$77,359.43	0.09% 0	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$96,169.69	0.11% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$127,655.55	0.15% 0	\$0.00	NA	0 \$0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$61,921.05	0.07% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$64,433.49	0.08% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,770.86	0.03% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$589,403.17	0.7% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$20,892.26	0.02% 0	\$0.00	NA	0 \$0
PERPETUAL SAVINGS BANK	2	\$56,811.65	0.07% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$35,557.49	0.04% 0	\$0.00	NA	0 \$0
PIONEER BANK	3	\$107,212.45	0.13% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$125,335.07	0.15% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	3	\$149,424.39	0.18% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$96,626.23	0.11% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$130,484.56	0.15% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	2	\$41,719.38	0.05% 0	\$0.00	NA	0 \$0
PRIMARY MORTGAGE CORPORATION	4	\$199,730.03	0.24% 0	\$0.00	NA	0 \$0
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PRIMEBANK	1	\$32,557.18	0.04% 0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	5	\$199,231.19	0.24% 0	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$130,845.63	0.16% 0	\$0.00	NA	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$92,570.28	0.11% 0	\$0.00	NA	\$0
R ~ G MORTGAGE CORPORATION	2	\$96,440.68	0.11% 0	\$0.00	NA (\$0
R-G CROWN BANK	3	\$178,479.78	0.21% 0	\$0.00	NA) \$0
RABOBANK, N.A.	1	\$71,842.78	0.09% 0	\$0.00	NA	_
RBC CENTURA BANK	2	\$102,044.23	0.12% 0	\$0.00	NA	_
RBS CITIZENS, NA	1	\$46,358.13	0.06% 0	\$0.00	NA (_
REDSTONE FEDERAL CREDIT UNION	19	\$1,138,259.19	1.35% 0	\$0.00	NA (
REGIONS BANK	4	\$149,302.89	0.18% 0	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	2	\$98,470.88	0.12% 0	\$0.00	NA	
RIVERHILLS BANK	1	\$42,979.65	0.05% 0	\$0.00	NA (\$0
RIVERHILLS BANK, N.A.	2	\$120,813.67	0.14% 0	\$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	1	\$62,102.35	0.07% 0	\$0.00	NA	\$0
ROCKLAND TRUST COMPANY	2	\$98,713.56	0.12% 0	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$506,068.73	0.6%	\$0.00	NA	\$0
ROXBORO SAVINGS BANK SSB	1	\$59,475.57	0.07% 0	\$0.00	NA	\$0
S&T BANK	2	\$82,531.28	0.1% 0	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	10	\$506,445.07	0.6% 0	\$0.00	NA	\$0
SARASOTA COASTAL CREDIT UNION	1	\$66,038.97	0.08%	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	1	\$45,285.60	0.05% 0	\$0.00	NA	\$0
SAVINGS BANK OF MAINE	4	\$210,645.79	0.25% 0	\$0.00	NA	\$0
SAXON MORTGAGE INC.	3	\$191,318.42	0.23% 0	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$144,328.66	0.17% 0	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	6	\$286,095.53	0.34%	\$0.00	NA	\$0
SECURITY MORTGAGE CORPORATION	1	\$47,511.50	0.06% 0	\$0.00	NA	\$0
SHARONVIEW FEDERAL CREDIT UNION	2	\$117,526.22	0.14% 0	\$0.00	NA	\$0
SHOREBANK	1	\$41,349.10	0.05% 0	\$0.00	NA	\$0
SKY FINANCIAL GROUP	12	\$449,385.36	0.53% 0	\$0.00	NA	
		\$54,452.71		\$0.00	NAC	

SOUTH CENTRAL BANK, N.A.						
SOUTHERN BANK & TRUST COMPANY	9	\$426,346.28	0.51% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	2	\$105,685.02	0.13% 0	\$0.00	NA	0 \$0
SOUTHTRUST MORTGAGE CORPORATION	1	\$53,887.24	0.06% 0	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$33,674.26	0.04% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$14,929.92	0.02% 0	\$0.00		0 \$0
ST. MARYS BANK	1	\$41,565.67	0.05% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$53,312.32	0.06% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	6	\$279,605.98	0.33% 0	\$0.00		0 \$0
STATE BANK OF LINCOLN	2	\$45,396.72	0.05% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$96,622.97	0.11% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$77,561.42	0.09% 0	\$0.00	NA	0 \$0
STATE FARM BANK, FSB	2	\$66,235.00	$0.08\% \ 0$	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$53,084.23	0.06% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,701.84	0.05% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$384,130.72	0.46% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$44,975.52	0.05% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,271.23	0.05% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$107,753.10	0.13% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	5	\$191,158.48	0.23% 0	\$0.00		0 \$0
SUTTON BANK	4	\$185,948.37	0.22% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$62,508.35	0.07% 0	\$0.00		0 \$0
TAYLOR COUNTY BANK	2	\$70,697.62	0.08% 0	\$0.00	NA	0 \$0
TEXAS BANK	4	\$174,521.35	0.21% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$227,888.57	0.27% 0	\$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	2	\$97,826.95	0.12% 0	\$0.00	NA	0 \$0
	1	\$35,474.81	$0.04\% \ 0$	\$0.00	NA	0 \$0

THE FIRST NATIONAL BANK						
THE FIRST NATIONAL BANK IN AMBOY	4	\$210,851.44	0.25% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$91,459.78	0.11% 0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	2	\$107,927.87	0.13% 0	\$0.00	NA	0 \$0
THE HERGET NATIONAL BANK OF PEKIN	3	\$99,404.89	0.12% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	9	\$494,472.37	0.59% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$37,416.21	0.04% 0	\$0.00		0 \$0
THUNDER BANK	1	\$41,991.98	0.05% 0	\$0.00	NA	0 \$0
TIERONE BANK	11	\$503,294.72	0.6% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	6	\$226,434.92	0.27% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$67,415.22	0.08% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$47,294.73	0.06% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$369,249.67	0.44% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$19,818.34	0.02% 0	\$0.00	NA	0 \$0
TOYOTA FEDERAL CREDIT UNION	2	\$136,650.59	0.16% 0	\$0.00	NA	0 \$0
TRANE FEDERAL CREDIT UNION	1	\$25,086.10	0.03% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$14,302.01	0.02% 0	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	4	\$222,180.98	0.26% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	2	\$103,775.23	0.12% 0	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	3	\$137,287.01	0.16% 0	\$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	1	\$65,732.18	0.08% 0	\$0.00	NA	0 \$0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$13,333.92	0.02% 0	\$0.00	NA	0 \$0
UNIONBANK	2	\$98,504.27	0.12% 0	\$0.00	NA	0 \$0
UNITED BANK, N.A.	1	\$29,237.21	0.03% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	5	\$167,299.49	0.2% 0	\$0.00		0 \$0
UNITED MORTGAGE COMPANY	3	\$179,706.10	0.21% 0	\$0.00	NA	0 \$0
UNITY BANK	1	\$42,309.43	0.05% 0	\$0.00	NA	0 \$0

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	UNIVERSAL MORTGAGE CORPORATION	1	\$20,387.03	0.02%	0	\$0.00	NA 0 \$0
	UNIVERSITY BANK	1	\$66,175.45	0.08%	0	\$0.00	NA 0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$37,669.50	0.04%		\$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	2	\$57,536.47	0.07%	0	\$0.00	NA 0 \$0
	VAN WERT NATIONAL BANK	1	\$25,405.54	0.03%	0	\$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$113,032.61	0.13%	0	\$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,757.60	0.07%	0	\$0.00	NA 0 \$0
	VIRGINIA CREDIT UNION, INC.	2	\$100,593.33	0.12%	0	\$0.00	NA 0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$62,508.35	0.07%	0	\$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$213,089.78	0.25%	0	\$0.00	NA 0 \$0
	WAUKESHA STATE BANK	4	\$167,537.42	0.2%	0	\$0.00	NA 0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$40,567.60	0.05%	0	\$0.00	NA 0 \$0
	WEOKIE CREDIT UNION	5	\$281,231.51	0.33%		\$0.00	NA 0 \$0
	WESCOM CREDIT UNION	1	\$43,730.57	0.05%	0	\$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	3	\$85,850.23	0.1%	0	\$0.00	NA 0 \$0
	WESTERNBANK PUERTO RICO	2	\$80,971.81	0.1%	0	\$0.00	NA 0 \$0
	WESTERRA CREDIT UNION	1	\$65,249.23	0.08%	0	\$0.00	NA 0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$38,010.72	0.05%	0	\$0.00	NA 0 \$0
	WOODLANDS NATIONAL BANK	3	\$160,006.36	0.19%	0	\$0.00	NA 0 \$0
	WORLD SAVINGS BANK	6	\$254,249.59	0.3%	0	\$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$251,709.21	0.3%	0	\$0.00	NA 0 \$0
	Unavailable	256	\$11,917,500.05	14.12%	_	\$0.00	NA 0 \$0
Total		1,786	\$84,229,065.00	100%	0	\$0.00	0 \$0
31416VNZ3	ARVEST MORTGAGE COMPANY	100	\$8,980,099.76	8.3%	0	\$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	39	\$4,301,541.87	3.97%	0	\$0.00	NA 0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$951,742.60	0.88%		\$0.00	NA 0 \$0
	CRESCENT MORTGAGE COMPANY	3	\$222,255.81	0.21%	0	\$0.00	NA 0 \$0

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	FIFTH THIRD BANK	59	\$4,393,404.08	4.06%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	7	\$797,320.92	0.74%			NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$137,311.30	0.13%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$62,156.54	0.06%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$153,571.53	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$881,089.71	0.81%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$51,812.57	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	166	\$19,832,105.52	18.32%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$466,180.21	0.43%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	9	\$827,495.51	0.76%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	96	\$11,017,504.34	10.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	186	\$20,583,658.25	19.02%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	18	\$2,786,909.57	2.57%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$970,176.35	0.9%	0	\$0.00			
	Unavailable	295	\$30,814,715.04	28.47%	0	\$0.00	NA	_	
Total		1,010	\$108,231,051.48	100%	0	\$0.00		0	\$0.
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31416VP24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$278,300.77	0.6%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$218,340.65	0.47%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$196,868.85	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	5	\$1,503,893.72	3.26%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	3	\$451,336.22	0.98%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	28	\$6,095,069.81	13.21%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$218,403.75	0.47%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$193,061.68	0.42%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,040.83	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,736.21	0.44%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK,	1	\$217,725.84	0.47%	0	\$0.00	NA	0	\$0

N.A.						
DENALI STATE BANK	2	\$457,094.72	0.99% 0	\$0.00	NA	0 \$0
EVERETT MUTUAL SAVINGS BANK	1	\$170,369.31	0.37% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$252,822.08	0.55% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	12	\$2,695,139.75	5.84% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	3	\$587,886.14	1.27% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$311,420.80	0.68% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$243,290.02	0.53% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,706.65	0.38% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$186,768.61	0.4% 0	\$0.00		0 \$0
FIRST PLACE BANK	1	\$193,955.15	0.42% 0	\$0.00		0 \$0
FIRSTBANK PUERTO RICO	2	\$521,338.45	1.13% 0	\$0.00		0 \$0
FREMONT BANK	7	\$2,035,413.12	4.41% 0	\$0.00	NA	0 \$0
FREMONT BANK - DEDICATED CHANNEL	1	\$255,486.72	0.55% 0	\$0.00		0 \$0
GMAC BANK	1	\$184,369.10	0.4% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	6	\$1,254,659.91	2.72% 0	\$0.00		0 \$0
GMAC MORTGAGE, LLC	2	\$364,034.71	0.79% 0	\$0.00	NA	0 \$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$258,554.22	0.56% 0	\$0.00	NA	0 \$0
HARWOOD STREET FUNDING I, LLC	1	\$332,848.09	0.72% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$212,257.24	0.46% 0	\$0.00		0 \$0
INDYMAC BANK, FSB	1	\$228,665.77	0.5% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$388,859.94	0.84% 0	\$0.00	NA	0 \$0
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,605.95	0.34% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$185,555.62	0.4% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	3	\$846,766.89	1.84% 0	\$0.00	NA	0\$0
MEDWAY COOPERATIVE BANK	1	\$229,527.52	0.5% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$220,980.13	0.48% 0	\$0.00	NA	0\$0
MID-STATE BANK	4	\$995,179.42	2.16% 0	\$0.00	NA	0 \$0
MORTGAGE AND EQUITY FUNDING CORPORATION	1	\$362,060.38	0.78% 0	\$0.00	NA	0 \$0

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NATIONAL CITY MORTGAGE COMPANY	1	\$277,474.17	0.6%	0	\$0.00	NA	.0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$177,701.00	0.39%	0	\$0.00	NA	. 0	\$0
NL INC.	3	\$975,472.59	2.11%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,745.14	0.39%	0	\$0.00	NA	. 0	\$0
PARK NATIONAL BANK	1	\$203,864.77	0.44%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$885,149.64	1.92%	0	\$0.00	NA	.0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,043.13	0.6%	0	\$0.00			
SCOTIABANK OF PUERTO RICO	2	\$587,981.61	1.27%	0	\$0.00	NA	. 0	\$0.
SIUSLAW VALLEY BANK	1	\$172,337.66	0.37%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$210,046.69	0.46%	0	\$0.00	NA	.0	\$0.
SOUTH CENTRAL BANK, N.A.	1	\$348,420.26	0.76%	0	\$0.00	NA	. 0	\$0.
SOUTHERN BANK & TRUST COMPANY	2	\$464,846.52	1.01%	0	\$0.00	NA	. 0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$214,222.67	0.46%	0	\$0.00	NA	. 0	\$0.
STATE FARM BANK, FSB	1	\$169,935.58	0.37%	0	\$0.00	NA	0	\$0.
SUNSHINE MORTGAGE CORPORATION	3	\$642,306.22	1.39%	0	\$0.00	NA	. 0	\$0.
SUNTRUST MORTGAGE INC.	1	\$225,711.35	0.49%	0	\$0.00	NA	.0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$256,628.49	0.56%	0	\$0.00	NA	. 0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$230,833.61	0.5%	0	\$0.00			
TIERONE BANK	1	\$189,768.65	0.41%	0	\$0.00	NA	.0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$197,524.64	0.43%	0	\$0.00	NA	. 0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$599,332.67	1.3%	0	\$0.00	NA	. 0	\$0
WALLICK AND VOLK INC.	3	\$870,252.57	1.89%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	1	\$191,355.82	0.41%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$199,083.95	0.43%	0	\$0.00			
Unavailable	58	\$13,318,303.05				NA		
	198	\$46,129,737.19	100%	0	\$0.00		0	\$0 .
ABACUS FEDERAL	2	\$275,779.53	0.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NL INC. OREGON FIRST COMMUNITY CREDIT UNION PARK NATIONAL BANK RABOBANK, N.A. SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SIUSLAW VALLEY BANK SKY FINANCIAL GROUP SOUTH CENTRAL BANK, N.A. SOUTHERN BANK & TRUST COMPANY ST. PAUL FEDERAL CREDIT UNION STATE FARM BANK, FSB SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK VIRGINIA CREDIT UNION, INC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. WELLS FARGO BANK, N.A. WRIGHT-PATT CREDIT UNION, INC. 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PAUL FEDERAL CREDIT UNION 5TATE FARM BANK, FSB 1 \$169,935.58 0.37% SUNSHINE MORTGAGE CORPORATION 3 \$642,306.22 1.39% SUNSHINE MORTGAGE CORPORATION 1 \$225,711.35 0.49% THE HUNTINGTON NATIONAL BANK 1 \$256,628.49 0.56% THE HUNTINGTON 1 \$230,833.61 0.5% THER OPERAL SAVINGS BANK 1 \$189,768.65 0.41% VIRGINIA CREDIT UNION, INC. 5870,524.64 0.43% WALL STREET MORTGAGE BANKERS LTD D/B/A 2 \$599,332.67 1.3% POWER EXPRESS WALLICK AND VOLK INC. 3 \$870,252.57 1.89% WALLICK AND VOLK INC. 3 \$870,252.57 1.89% WALLS FARGO BANK, N.A. 1 \$191,355.82 0.41% WRIGHT-PATT CREDIT UNION, INC. Unavailable 58 \$13,318,303.05 28.9% ABACUS FEDERAL 2 \$275,779,53 0.49%	NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NL INC. OREGON FIRST COMMUNITY CREDIT UNION PARK NATIONAL BANK RABOBANK, N.A. SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SIUSLAW VALLEY BANK SAY FINANCIAL GROUP SOUTH CENTRAL BANK, N.A. SOUTHERN BANK & TRUST COMPANY ST. 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N. INC. OREGON FIRST COMMUNITY CREDIT UNION PARK NATIONAL BANK 1 \$203.864.77 0.44% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SIUSLAW VALLEY BANK 1 \$172,337.66 0.37% 0 \$0.00 NA 0 SKY FINANCIAL GROUP SOUTH CENTRAL BANK, N. 3 SOUTHERN BANK & TRUST COMPANY ST. PAUL FEDERAL CREDIT UNION STATE FARM BANK, FSB SUNSHINE MORTGAGE CORPORATION SUNSLAW GROUP SUNSLAW CALEY ST. PAUL FEDERAL CREDIT UNION STATE FARM BANK, FSB SUNSHINE MORTGAGE SUNSLAW GROUP SUNSLAW CALEY ST. PAUL FEDERAL CREDIT UNION STATE FARM BANK, FSB SUNSHINE MORTGAGE SUNTRUST MORTGAGE SOUTH SE25.711.35 SUNTRUST MORTGAGE SOUTH SE25.711.35 SOUTH SE3.33.61 SUNTRUST MORTGAGE SOUNT SE3.33.61 SOUNT SE3.33.6

 ADVANCED FINANCIAL SERVICES, INC	1	\$153,884.87	0.27%	0	\$0.00	NA	0	\$0.
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$198,887.88	0.35%	О	\$0.00	NA	. 0	\$0.
ALLMONEY MORTGAGE BANKERS, INC.	1	\$203,534.91	0.36%	0	\$0.00	NA	0	\$0.
AMERICAN HOME FUNDING INC.	1	\$139,445.07	0.25%	0	\$0.00	NA	. 0	\$0.
AMERICAN HOME MORTGAGE CORPORATION	2	\$571,395.37	1.02%	0	\$0.00	NA	0	\$0.
BANK OF AMERICA NA	1	\$213,400.05	0.38%	0	\$0.00	NA	.0	\$0.
BANKUNITED, FEDERAL SAVINGS BANK	1	\$489,032.04	0.87%	0	\$0.00	NA	. 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$386,999.96	0.69%	0	\$0.00	NA	0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$708,419.02	1.26%	0	\$0.00	NA	. 0	\$0.
BNY MORTGAGE COMPANY, LLC	1	\$196,310.25	0.35%	0	\$0.00	NA	0	\$0.
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$130,557.28	0.23%	0	\$0.00	NA	0	\$0.
CARVER FEDERAL SAVINGS BANK	5	\$1,175,951.03	2.1%	0	\$0.00	NA	. 0	\$0.
CCO MORTGAGE CORPORATION	1	\$221,402.87	0.39%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	2	\$300,440.00	0.54%	0	\$0.00	NA	.0	\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,423.14	0.91%	0	\$0.00	NA	. 0	\$0.
COLUMBIA EQUITIES LTD.	9	\$1,965,700.70	3.51%	0	\$0.00	NA	.0	\$0.
COLUMBIA HOME LOANS, LLC	6	\$1,139,928.18	2.03%	0	\$0.00	NA	. 0	\$0.
CONCORD MORTGAGE CORPORATION	1	\$296,881.62	0.53%	0	\$0.00	NA	0	\$0.
CONTINENTAL CAPITAL CORPORATION	3	\$399,937.56	0.71%	0	\$0.00	NA	0	\$0.
CORNELL FINGERLAKES CREDIT UNION	1	\$154,512.13	0.28%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$385,782.52	0.69%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	1	\$150,528.98	0.27%	0	\$0.00	NA	. 0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	3	\$684,174.89	1.22%	0	\$0.00	NA	0	\$0.
	4	\$657,066.58	1.17%	一	\$0.00	NA	T	Φ0

FREEDOM MORTGAGE CORP.							
GATEWAY BANK, F.S.B.	1	\$246,536.22	0.44% 0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	4	\$894,662.30	1.6% 0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	4	\$785,587.18	1.4% 0	\$0.00	NA	0	\$0.
GOLDEN FIRST MORTGAGE CORPORATION	16	\$6,070,318.78	10.83% 0	\$0.00	NA	0	\$0.
GREENPOINT MORTGAGE FUNDING, INC.	1	\$235,473.59	0.42% 0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	1	\$347,980.29	0.62% 0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	23	\$4,720,529.44	8.42% 0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$264,468.83	0.47% 0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	6	\$1,461,337.89	2.61% 0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	1	\$199,394.02	0.36% 0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,338,962.14	2.39% 0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	11	\$3,475,117.62	6.2% 0	\$0.00	NA	0	\$0.
MUNICIPAL CREDIT UNION	2	\$415,961.01	0.74% 0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	1	\$178,599.36	0.32% 0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$612,954.53	1.09% 0	\$0.00	NA	0	\$0.
NORTH FORK BANK	15	\$2,546,825.04	4.54% 0	\$0.00	NA	0	\$0.
OLYMPIC HOME MORTGAGE CORPORATION	1	\$161,188.31	0.29% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	2	\$363,188.51	0.65% 0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$301,206.16	0.54% 0	\$0.00	NA	0	\$0.
RIDGEWOOD SAVINGS BANK	4	\$481,550.86	0.86% 0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	3	\$569,777.62	1.02% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	1	\$251,303.96	0.45% 0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	4	\$685,191.02	1.22% 0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	4	\$1,032,183.51	1.84% 0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	3	\$613,237.91	1.09% 0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,519,821.57	2.71% 0	\$0.00	NA		

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	WASHINGTON MUTUAL BANK, FA	1	\$175,460.87	0.31%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$150,089.82	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,243,234.96	25.43%	0	\$0.00	NA		
Total		257	\$56,051,519.75			\$0.00		-	\$0
					\prod			J	_
31416VP40	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$604,775.59	1.55%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	58	\$13,225,109.44	34%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	58	\$10,958,335.59	28.17%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$148,921.09	0.38%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	3	\$720,131.12	1.85%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,439,908.02		Н.	\$0.00	NA	Ц	
<u> </u>	FIRSTBANK PUERTO RICO	12	\$1,835,996.27	4.72%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$176,706.54	0.45%	0	\$0.00	NA	Щ	
<u> </u>	POPULAR MORTGAGE, INC.	4	\$640,054.50	1.65%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$942,744.38	2.42%	0	\$0.00	NA	0	\$0
	R ~ G MORTGAGE CORPORATION	2	\$406,364.96	1.04%	0	\$0.00	NA	0	\$0
	SANTANDER MORTGAGE CORPORATION	3	\$514,319.91	1.32%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	4	\$1,026,438.51		Н.	\$0.00	NA		
	Unavailable	27	\$6,260,562.77			\$0.00	NA	0	<u>\$0</u>
Total		190	\$38,900,368.69	100%	0	\$0.00	/	0 9	<u>\$0</u>
31416VP57	ADAMS FIRST FINANCIAL INC.	2	\$488,990.70	2.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$156,030.75	0.69%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$176,546.33	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,957.54	0.75%	0	\$0.00	NA	0	\$0
<u> </u>	BAXTER CREDIT UNION	1	\$170,823.22	0.76%	0	\$0.00	NA	_	
<u> </u>	BENCHMARK BANK	1	\$194,096.57	0.86%	0	\$0.00	NA	0	\$(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,288.37	0.69%	0	\$0.00	NA	0	\$(
	CHASE HOME FINANCE, LLC	2	\$423,765.95	1.87%	0	\$0.00	NA	0	\$
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	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,367.26	0.78%	0 \$0.00	NA	0 \$0
	COMMERCE SERVICE CORPORATION	1	\$204,719.31	0.91%	0 \$0.00	NA	0 \$0
	CTX MORTGAGE COMPANY, LLC	1	\$280,529.46	1.24%	0 \$0.00	NA	0 \$0
	EXTRACO MORTGAGE	2	\$470,752.16	2.08%	0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK	3	\$785,646.62	3.47%			_
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$226,536.01	1%			
	GMAC MORTGAGE CORPORATION	4	\$1,334,107.44	5.9%	·		
	HIBERNIA NATIONAL BANK	1	\$233,910.06	1.03%	0 \$0.00	NA	0 \$0
	INTERNATIONAL BANK OF COMMERCE	5	\$1,062,533.52	4.7%	0 \$0.00	NA	0 \$0
	MITCHELL MORTGAGE COMPANY	1	\$197,684.28	0.87%	0 \$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,082,227.00	4.79%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$154,890.22	0.69%	·	NA	0 \$0
	PIONEER BANK	1	\$203,153.48	0.9%	0 \$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$391,860.05	1.73%	0 \$0.00	NA	0 \$0
	RBMG INC.	1	\$176,185.83	0.78%	0 \$0.00	NA	0 \$0
	REGIONS MORTGAGE, INC.	1	\$241,579.32	1.07%	0 \$0.00	NA	0 \$0
	SAXON MORTGAGE INC.	1	\$212,538.67	0.94%	0 \$0.00	NA	0 \$0
	TEXAS BANK	4	\$869,033.86	3.84%	0 \$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$373,130.83	1.65%	·		
	Unavailable	54	\$11,997,135.41	53.07%			_
Total		100	\$22,609,020.22	100%	90.00		0 \$0
31416VP65	AMSOUTH BANK	1	\$139,181.29	0.13%	0 \$0.00	NA	0.\$0
	ARVEST MORTGAGE COMPANY	31	\$3,838,878.37	3.62%			
	BOTTOMLINE MORTGAGE, INC.	2	\$263,680.09	0.25%	0 \$0.00	NA	0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$133,181.66	0.13%	0 \$0.00	NA	0 \$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$125,191.13	0.12%	0 \$0.00	NA	0 \$0
	CENDANT-DEDICATED CHANNEL	7	\$873,563.35	0.82%	0 \$0.00	NA	0 \$0

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CENTURY MORTGAGE CORPORATION	4	\$488,188.63	0.46% 0	\$0.00	NA	08	\$0.
CHASE HOME FINANCE, LLC	2	\$283,314.51	0.27% 0	\$0.00	NA	0.5	\$0.
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$144,841.18	0.14% 0	\$0.00	NA	0.5	\$0.
CITIMORTGAGE, INC.	48	\$6,343,629.66	5.99% 0	\$0.00	NA	0.5	\$0.
COUNTRYWIDE BANK, FSB	1	\$133,634.04	0.13% 0	\$0.00	NA	0.5	\$0.
COUNTRYWIDE HOME LOANS, INC.	3	\$377,166.80	0.36% 0	\$0.00	NA	0 5	\$0.
FIFTH THIRD BANK	21	\$2,756,929.11	2.6% 0	\$0.00	NA	0.5	\$0.
FIRST UNION MORTGAGE CORPORATION	1	\$131,125.90	0.12% 0	\$0.00	NA	0.5	\$0.
FRANKLIN BANK, SSB	2	\$244,518.83	0.23% 0	\$0.00	NA	0.5	\$0.
GMAC BANK	1	\$130,520.14	0.12% 0	\$0.00			
GOLDMAN SACHS MORTGAGE COMPANY	1	\$118,281.41	0.11% 0	\$0.00	NA	0 5	\$0.
GUARANTY BANK F.S.B.	1	\$139,641.42	0.13% 0	\$0.00	NA	0.5	\$0.
HOMEBANC MORTGAGE CORPORATION	2	\$253,502.55	0.24% 0	\$0.00			
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$126,255.30	0.12% 0	\$0.00	NA	0.5	\$0.
HOMESIDE DEDICATED CHANNEL	13	\$1,549,875.56	1.46% 0	\$0.00	NA	0.5	\$0.
HOMESIDE LENDING, INC.	2	\$258,824.76	0.24% 0	\$0.00	NA	0.5	\$0.
ICM MORTGAGE CORPORATION	2	\$248,624.19	0.23% 0	\$0.00	NA	0.5	\$0.
LEHMAN BROTHERS HOLDINGS, INC.	3	\$213,008.73	0.2% 0	\$0.00	NA	0.5	\$0.
MARQUETTE NATIONAL BANK	1	\$129,228.70	0.12% 0	\$0.00	NA	0.5	\$0.
NATIONAL CITY MORTGAGE COMPANY	66	\$8,787,356.41	8.29% 0	\$0.00	NA	0.5	\$0.
NEW YORK COMMUNITY BANK	20	\$1,090,428.64	1.03% 0	\$0.00	NA	0.5	\$0.
NEXSTAR DEDICATED CHANNEL	2	\$253,140.21	0.24% 0	\$0.00	NA	0.5	\$0.
PHH MORTGAGE CORPORATION	90	\$12,169,068.42	11.48% 0	\$0.00	NA	4	
PULTE MORTGAGE, L.L.C.	1	\$135,209.33	0.13% 0	\$0.00	NA	0.5	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,988.88	0.13% 0	\$0.00	NA	0.5	\$0.
STAR FINANCIAL GROUP, INC.	2	\$267,176.38	0.25% 0	\$0.00	NA	0.5	\$0.
STERLING CAPITAL MORTGAGE COMPANY	1	\$118,561.59	0.11% 0	\$0.00	NA	0.5	\$0.

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	SUNTRUST MORTGAGE INC.	1	\$113,626.47	0.11%	0 \$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$251,318.60	0.24%	0 \$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$140,522.55	0.13%	0 \$0.00) NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	18	\$2,245,234.22	2.12%	0 \$0.00) NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$124,136.33	0.12%	0 \$0.00) NA	0	\$0.
	WASHINGTON MUTUAL BANK	41	\$5,129,779.05	4.84%	0 \$0.00) NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	9	\$1,125,655.94	1.06%	0 \$0.00) NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	\$1,248,514.04	1.18%	0 \$0.00) NA	0	\$0.
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$377,947.20	0.36%	0 \$0.00) NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$133,319.38	0.13%	0 \$0.00	NA	0	\$0.
	Unavailable	404	\$52,672,236.33	49.71%	0 \$0.00	NA	_	_
Total		827	\$105,968,007.28	100%	0 \$0.00		0	\$0 .
31416VP73	AMSOUTH BANK	1	\$150,837.50	0.17%	0 \$0.00	NA NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$443,837.87	0.49%	0 \$0.00) NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$154,260.38	0.17%	0 \$0.00) NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$278,870.50	0.31%	0 \$0.00) NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$884,730.71	0.97%	0 \$0.00) NA	0	\$0.
	CENDANT-DEDICATED CHANNEL	2	\$279,140.72	0.31%	0 \$0.00) NA	0	\$0.
	CENTURY MORTGAGE CORPORATION	2	\$300,236.02	0.33%	0 \$0.00) NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$163,677.19	0.18%	0 \$0.00) NA	0	\$0.
	CITIMORTGAGE, INC.	27	\$4,167,873.86	4.59%	0 \$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$469,539.87	0.52%	0 \$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$156,373.01	0.17%	0 \$0.00) NA	0	\$0.
	FIFTH THIRD BANK	4	\$627,164.68	0.69%	0 \$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$627,487.12	0.69%	0 \$0.00	NA NA	0	\$0.
	GMAC BANK	3	\$470,767.32	0.52%	0 \$0.00	NA	0	\$0.

	GOLDMAN SACHS MORTGAGE COMPANY	3	\$495,684.91	0.55% 0	\$0.00	NA	0 \$	5 О.
	HIBERNIA NATIONAL BANK	1	\$157,622.50	0.17% 0	\$0.00	NA	0 \$	60.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$143,137.18	0.16% 0		NA		
	HOMESIDE DEDICATED CHANNEL	14	\$1,980,747.24	2.18% 0	\$0.00	NA	0\$	₈ 0.
	NATIONAL CITY MORTGAGE COMPANY	51	\$7,880,968.02	8.67% 0	\$0.00	NA	0 \$	30.
	PHH MORTGAGE CORPORATION	82	\$12,853,143.43	14.15% 0	\$0.00	NA	0 \$	30.
	PULTE MORTGAGE, L.L.C.	4	\$656,881.01	0.72% 0	\$0.00	NA	0 \$	<u>30</u> .
	SEATTLE SAVINGS BANK	2	\$307,964.06	0.34% 0	\$0.00	NA	0\$	30.
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$145,304.62	0.16% 0	\$0.00	NA	0\$	30.
	TEXAS STATE BANK	1	\$144,789.66	0.16% 0	\$0.00	NA	0\$	30.
	WACHOVIA MORTGAGE CORPORATION	16	\$2,467,956.88	2.72% 0	\$0.00	NA	0\$	30.
	WACHOVIA MORTGAGE, FSB	1	\$163,689.86	0.18%	\$0.00	NA	0\$	30.
	WASHINGTON MUTUAL BANK	31	\$4,788,992.10	5.27% 0	\$0.00	NA	0 \$	30.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$742,778.93	0.82% 0	\$0.00	NA	0 \$	30.
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$154,181.97	0.17% 0	\$0.00	NA	0\$	30.
	WELLS FARGO BANK, N.A.	3	\$469,169.41	0.52% 0	\$0.00	NA	_	
	Unavailable	310	\$48,123,951.67	52.95% 0	\$0.00	NA	0\$	<u> </u>
Total		587	\$90,851,760.20	100% 0	\$0.00		0 \$	<u> </u>
31416VP81	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$170,308.36	0.63% 0	\$0.00	NA	0 \$	50.
	CITIMORTGAGE, INC.	6	\$1,542,873.98	5.7% 0	\$0.00	NA	0\$	30
	FIFTH THIRD BANK	2	\$486,659.75	1.8% 0	\$0.00	NA	0\$	30
	GMAC BANK	2	\$452,249.63	1.67% 0	\$0.00	NA	0\$	30
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$319,407.41	1.18% 0	\$0.00	NA	0\$	30
	NATIONAL CITY MORTGAGE COMPANY	1	\$244,939.65	0.91% 0	\$0.00	NA	0\$	30
	PHH MORTGAGE CORPORATION	17	\$3,880,607.43	14.34% 0	\$0.00	NA	0\$	30
	WACHOVIA MORTGAGE CORPORATION	17	\$4,355,754.14	16.09% 0	\$0.00	NA	0\$	30

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	WASHINGTON MUTUAL BANK	9	\$2,012,246.08	7.44%	0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$203,267.44	0.75%	0 \$0.00) NA	0 \$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$209,326.94	0.77%	0 \$0.00) NA	0 \$0
	WELLS FARGO BANK, N.A.	2	\$429,089.12	1.59%	0 \$0.00	NA	0 \$
	Unavailable	52	\$12,756,614.25	47.13%		-	_
Total		112	\$27,063,344.18	100%	0 \$0.00)	0 \$
31416VP99	ARVEST MORTGAGE COMPANY	2	\$353,557.77	0.64%	0 \$0.00) NA	0 \$0
	CITIMORTGAGE, INC.	12	\$2,763,657.82	5.04%	0 \$0.00	NA	0 \$
	COUNTRYWIDE HOME LOANS, INC.	3	\$561,708.85	1.02%	0 \$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	3	\$668,969.69	1.22%	0 \$0.00	NA	0 \$0
	FRANKLIN BANK, SSB	1	\$230,490.82	0.42%	0 \$0.00	NA	0 \$
	GMAC BANK	1	\$389,801.33	0.71%	0 \$0.00	NA	0 \$
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$280,339.48	0.51%	0 \$0.00	NA	0 \$0
	LA GRANGE STATE BANK	1	\$194,366.15	0.35%	0 \$0.00	NA	0 \$
	MEMORIAL PARK MORTGAGE, LTD	1	\$177,133.22	0.32%	0 \$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	26	\$5,957,007.55	10.86%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	3	\$690,579.04	1.26%	0 \$0.00		
	PULTE MORTGAGE, L.L.C.	6	\$1,720,975.40	3.14%		1	
	RIVERWAY BANK	1	\$242,132.91	0.44%	0 \$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,285.29	0.33%	0 \$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	3	\$730,100.56	1.33%	0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	2	\$568,506.45	1.04%	0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	1	\$158,111.65	0.29%			Ш
	Unavailable	167	\$38,961,024.29	71.08%			-
Total		235	\$54,831,748.27	100%	90.00		0 \$
31416VPA6	ARVEST MORTGAGE COMPANY	16	\$1,702,673.81	5.69%	0 \$0.00	NA	0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$43,594.81	0.15%	0 \$0.00	NA	0 \$0

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	CITIMORTGAGE, INC.	3	\$237,851.12	0.8%	0 \$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$540,115.79	1.81%	0 \$0.00			
	CRESCENT MORTGAGE COMPANY	1	\$30,865.15	0.1%	0 \$0.00	NA	0	\$0.
	FIFTH THIRD BANK	9	\$576,604.04	1.93%	0 \$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$172,912.75	0.58%	0 \$0.00		77	1 1
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,786,856.41	5.97%			Ш	Ш
	OHIO SAVINGS BANK	1	\$82,747.84	0.28%	0 \$0.00	NA	0	<u>\$0</u> .
	PHH MORTGAGE CORPORATION	43	\$4,764,829.24	15.93%	0 \$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$101,968.93	0.34%	0 \$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	22	\$2,504,411.26	8.37%	0 \$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	44	\$6,611,417.37	22.1%	0 \$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	8	\$908,493.70				Ш	
	Unavailable	80	\$9,848,410.99	32.91%	0 \$0.00		-	
Total		248	\$29,913,753.21	100%	0 \$0.00	<u> </u>	0	\$0.
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31416VPB4	AMERICAHOMEKEY, INC	1	\$62,002.91	0.07%	0 \$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,273.46	0.05%	0 \$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	85	\$6,017,582.43	6.41%	0 \$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	35	\$3,265,627.39	3.48%	0 \$0.00	NA	0	\$0.
	CENDANT-DEDICATED CHANNEL	222	\$16,941,347.34	18.04%	0 \$0.00	NA	0	\$0.
	CENTURY MORTGAGE CORPORATION	11	\$891,212.07	0.95%	0 \$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$96,556.25	0.1%	0 \$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$260,269.96	0.28%	0 \$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$71,325.75	0.08%	0 \$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$63,630.79				Ш	
	FIFTH THIRD BANK	1 1	\$68,494.34	0.07%	0 \$0.00	NA	.0	\$0
	TITTI TIIKD DANK	1	\$00,777.37	0.0770	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	+	Ť	

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	GUARANTY RESIDENTIAL LENDING, INC.	2	\$128,941.31	0.14%	0	\$0.00	NA 0 \$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$258,685.85	0.28%	0	\$0.00	NA 0 \$0
	HOMESIDE DEDICATED CHANNEL	243	\$16,541,511.94	17.62%	0	\$0.00	NA 0 \$0
	MARQUETTE NATIONAL BANK	4	\$394,935.56	0.42%	0	\$0.00	NA 0 \$0
	MATRIX CAPITAL BANK	3	\$150,841.14	0.16%	0	\$0.00	NA 0 \$0
	MEMORIAL PARK MORTGAGE, LTD	3	\$196,007.91	0.21%	0	\$0.00	NA 0 \$0
	NEW YORK COMMUNITY BANK	123	\$4,952,969.23	5.28%	0	\$0.00	NA 0 \$0
	NEXSTAR DEDICATED CHANNEL	2	\$285,055.92	0.3%	0	\$0.00	NA 0 \$0
	PATHFINDER BANK	3	\$195,894.40	0.21%	0	\$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	2	\$222,192.09	0.24%	0	\$0.00	NA 0 \$0
	RIDGEWOOD SAVINGS BANK	5	\$390,119.54	0.42%	0	\$0.00	NA 0 \$0
	RIVERWAY BANK	14	\$1,088,253.22	1.16%	0	\$0.00	NA 0 \$0
	STERLING CAPITAL MORTGAGE COMPANY	24	\$1,980,638.44	2.11%	0	\$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC.	5	\$295,268.83	0.31%	0	\$0.00	NA 0 \$0
	TEXAS BANK	5	\$561,802.56	0.6%	0	\$0.00	NA 0 \$0
	TEXAS STATE BANK	15	\$1,272,273.70	1.36%	0	\$0.00	NA 0 \$0
	U. S. MORTGAGE CORP.	20	\$2,030,655.01	2.16%	0	\$0.00	NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION	2	\$288,373.58	0.31%	0	\$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK	25	\$1,613,617.33	1.72%	0	\$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK, FA	34	\$3,853,850.47	4.1%	0	\$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	326	\$23,828,765.17	25.38%	0	\$0.00	NA 0 \$0
	WASHINGTON MUTUAL SECURITIES CORP.	2	\$173,790.01	0.19%	0	\$0.00	NA 0 \$0
	Unavailable	60	\$5,338,008.10	5.65%	0	\$0.00	NA 0 \$0
Total		1,287	\$93,892,887.78	100%	0	\$0.00	0 \$0
31416VPC2	AMERICAHOMEKEY, INC	3	\$109,178.25	0.19%	0	\$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	231	\$7,053,750.94	12.53%	0	\$0.00	NA 0 \$0
	CARDINAL FINANCIAL COMPANY	1	\$7,354.69	0.01%	0	\$0.00	NA 0 \$0
		100	\$3,861,655.24	6.86%	0	\$0.00	NA 0 \$0

CENDANT MORTGAGE CORPORATION DBA PHH						
MORTGAGE SERVICES						
CORPORATION CENDANT-DEDICATED CHANNEL	200	\$7,614,407.92	13.52% 0	\$0.00	NA	0 \$0
CENTURY MORTGAGE CORPORATION	2	\$75,678.68	0.13% 0	\$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	1	\$59,600.16	0.11% 0	\$0.00	NA	0 \$0
CITIMORTGAGE, INC.	2	\$66,060.42	0.12% 0	\$0.00	NA	0 \$0
COUNTRYWIDE HOME LOANS, INC.	4	\$182,556.19	0.32% 0	\$0.00	NA	
FIFTH THIRD BANK	5	\$70,836.34	0.13% 0	\$0.00	NA	0 \$0
FRANKLIN BANK, SSB	3	\$155,370.83	0.28% 0	\$0.00	NA	0 \$0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$135,111.53	0.24% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$233,783.44	0.42% 0	\$0.00	NA	0 \$0
HOMESIDE DEDICATED CHANNEL	307	\$10,123,238.42	17.98% 0	\$0.00	NA	0 \$0
MARQUETTE NATIONAL BANK	6	\$171,575.00	0.3% 0	\$0.00	NA	
MATRIX CAPITAL BANK	6	\$90,970.25	0.16% 0	\$0.00	NA	0 \$0
MEMORIAL PARK MORTGAGE, LTD	1	\$33,766.94	0.06% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	2	\$22,247.02	0.04% 0	\$0.00	NA	0 \$0
NEW YORK COMMUNITY BANK	38	\$679,200.34	1.21% 0	\$0.00	NA	0 \$0
NEXSTAR DEDICATED CHANNEL	1	\$40,116.36	0.07% 0	\$0.00	NA	
PATHFINDER BANK	14	\$271,592.04	0.48% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE CORP.	2	\$38,231.79	0.07% 0	\$0.00	NA	0 \$0
RIDGEWOOD SAVINGS BANK	4	\$127,138.49	0.23% 0	\$0.00	NA	
RIVERWAY BANK	7	\$250,521.37	0.44% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	2	\$38,430.36	0.07% 0	\$0.00	NA	0 \$0
STERLING CAPITAL MORTGAGE COMPANY	20	\$739,917.78	1.31% 0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	15	\$487,922.40	0.87% 0	\$0.00	NA	_
TEXAS BANK	16	\$583,182.86	1.04% 0	\$0.00	NA	_
TEXAS STATE BANK	7	\$213,586.49	0.38% 0	\$0.00	NA	
U. S. MORTGAGE CORP. WACHOVIA MORTGAGE	18	\$739,868.96 \$111,946.05	1.31% 0 0.2% 0	\$0.00 \$0.00	NA NA	

1	CORPORATION			11	1		
	WASHINGTON MUTUAL BANK	30	\$891,153.02	1.58% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	7	\$316,081.15	0.56% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	474	\$17,089,480.14	30.35% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$17,719.23	0.03% 0	\$0.00	NA	0 \$0
	Unavailable	99	\$3,612,120.36	6.4% 0	\$0.00	NA	0 \$0
Total		1,641	\$56,315,351.45	100% 0	\$0.00		0 \$0
31416VPD0	ARVEST MORTGAGE COMPANY	143	\$5,236,160.16	8.66% 0	\$0.00	NA	0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$56,938.12	0.09% 0	\$0.00	NA	0 \$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$355,902.69	0.59% 0	\$0.00	NA	0\$0
	CITIMORTGAGE, INC.	28	\$1,042,964.44	1.73% 0	\$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$34,894.90	0.06% 0	\$0.00		0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$44,119.06	0.07% 0	\$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	6	\$147,154.14	0.24% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	43	\$1,599,547.93	2.65% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	8	\$472,908.75	0.78% 0	\$0.00		0 \$0
	FRANKLIN BANK, SSB	18	\$749,374.67	1.24% 0	\$0.00	NA	0 \$0
	HIBERNIA NATIONAL BANK	1	\$38,580.60	0.06% 0	\$0.00	NA	0 \$0
	NATIONAL CITY BANK	2	\$90,993.52	0.15% 0	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	49	\$2,137,498.12	3.54% 0	\$0.00	NA	0\$0
	PHH MORTGAGE CORPORATION	430	\$18,369,903.31	30.4% 0	\$0.00	NA	0 \$0
	RIDGEWOOD SAVINGS BANK	1	\$45,741.27	0.08%	\$0.00	NA	0 \$0
	SA MORTGAGE SERVICES, LLC	2	\$86,102.37	0.14% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$34,518.37	0.06% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$24,811.92	0.04% 0	\$0.00	NA	0 \$0
		2	\$98,237.28	0.16% 0	\$0.00	NA	0 \$0

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	THE BRANCH BANKING AND TRUST COMPANY			<u> </u>					<u> </u>
	WACHOVIA MORTGAGE CORPORATION	57	\$2,577,799.39	4.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	211	\$9,531,445.07	15.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	39	\$1,517,851.78	2.51%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$44,210.15	0.07%	0	\$0.00	NA	_	
	Unavailable	358	\$16,095,587.57		_	\$0.00	NA	_	_
Total		1,413	\$60,433,245.58	100%	0	\$0.00		0	\$0
31416VPE8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,559.43	0.51%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$438,028.66	1.1%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,018.01	0.15%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$48,080.11	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$250,573.34		П	\$0.00	NA		
	AMARILLO NATIONAL BANK	2	\$238,887.12	0.6%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$137,000.80	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,670.56			\$0.00	NA		
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,508.32	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$205,953.45	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$193,274.44		Ш	\$0.00	NA		
<u> </u>	ASSOCIATED BANK, NA	1	\$90,974.37	0.23%	0	\$0.00	NA	0	\$(
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,419,560.83	3.56%	0	\$0.00	NA	0	\$(
	BANCO SANTANDER PUERTO RICO	11	\$1,431,690.12		Ш	\$0.00	NA		
	BANCORPSOUTH BANK	1	\$94,016.96		1 1	\$0.00	NA	П	
<u> </u>	BANK OF AMERICA NA	3	\$358,712.46		-	\$0.00	NA	1	
<u> </u>	BANK OF HAWAII	1	\$93,651.67	0.23%	0	\$0.00	NA	0	\$(
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$374,995.31	0.94%	0	\$0.00	NA	0	\$(
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,740.05	0.16%	0	\$0.00	NA	0	\$(
	CCO MORTGAGE CORPORATION	10	\$865,882.86	2.17%	0	\$0.00	NA	0	\$(

	-			T	
1	\$54,451.53	0.14% 0	\$0.00	NA	0 \$0
2	\$134,693.88	0.34% 0	\$0.00	NA	0 \$0
18	\$1,902,446.73	4.77% 0	\$0.00	NA	0 \$0
3	\$221,822.42	0.56% 0	\$0.00	NA	0 \$0
1	\$84,350.37	0.21% 0	\$0.00	NA	0 \$0
1	\$170,174.69	0.43% 0	\$0.00	NA	0 \$0
1	\$101,415.49	0.25% 0	\$0.00	NA	0 \$0
1	\$170,929.99	0.43% 0	\$0.00	NA	0 \$0
1	\$43,174.63	0.11% 0	\$0.00	NA	0 \$0
1	\$73,097.11	0.18% 0	\$0.00	NA	0 \$0
7	\$696,667.42	1.75% 0	\$0.00	NA	0 \$0
24	\$2,468,951.54	6.19% 0	\$0.00	NA	0 \$0
2	\$238,831.99	0.6% 0	\$0.00	NA	0 \$0
1	\$104,221.53	0.26% 0	\$0.00	NA	0 \$0
1	\$152,135.02	0.38% 0	\$0.00	NA	0 \$0
4	\$425,119.11	1.07% 0	\$0.00	NA	0 \$0
6	\$470,346.10	1.18% 0	\$0.00	NA	0 \$0
1	\$51,184.49	0.13% 0	\$0.00	NA	0 \$0
1	\$70,178.67	0.18% 0	\$0.00	NA	0 \$0
1	\$93,397.97	0.23% 0	\$0.00	NA	0 \$0
1	\$43,544.51	0.11% 0	\$0.00	NA	0 \$0
1	\$317,032.97	0.8%	\$0.00	NA	0 \$0
2	\$179,849.44	0.45%0	\$0.00	NA	0 \$0
3	\$456,422.34	1.14% 0	\$0.00	NA	0 \$0
1	\$49,961.23	0.13%	\$0.00		0 \$0
1	\$127,745.02				0 \$0
	18 3 1 1 1 1 1 7 24 2 1 1 1 1 1 1 2 3	2 \$134,693.88 18 \$1,902,446.73 3 \$221,822.42 1 \$84,350.37 1 \$170,174.69 1 \$101,415.49 1 \$170,929.99 1 \$43,174.63 1 \$73,097.11 7 \$696,667.42 24 \$2,468,951.54 2 \$238,831.99 1 \$104,221.53 1 \$152,135.02 4 \$425,119.11 6 \$470,346.10 1 \$51,184.49 1 \$70,178.67 1 \$93,397.97 1 \$43,544.51 1 \$317,032.97 2 \$179,849.44 3 \$456,422.34 1 \$49,961.23	2 \$134,693.88 0.34% 0 18 \$1,902,446.73 4.77% 0 3 \$221,822.42 0.56% 0 1 \$84,350.37 0.21% 0 1 \$170,174.69 0.43% 0 1 \$170,929.99 0.43% 0 1 \$43,174.63 0.11% 0 1 \$73,097.11 0.18% 0 7 \$696,667.42 1.75% 0 24 \$2,468,951.54 6.19% 0 2 \$238,831.99 0.6% 0 1 \$104,221.53 0.26% 0 1 \$152,135.02 0.38% 0 1 \$425,119.11 1.07% 0 6 \$470,346.10 1.18% 0 1 \$51,184.49 0.13% 0 1 \$70,178.67 0.18% 0 1 \$93,397.97 0.23% 0 1 \$43,544.51 0.11% 0 1 \$317,032.97 0.8% 0 2 \$179,849.44 0.45% 0 3 \$456,422.34 1.14% 0 1 \$49,961.23 0.13% 0	2 \$134,693.88 0.34% 0 \$0.00 18 \$1,902,446.73 4.77% 0 \$0.00 3 \$221,822.42 0.56% 0 \$0.00 1 \$170,174.69 0.43% 0 \$0.00 1 \$170,929.99 0.43% 0 \$0.00 1 \$173,097.11 0.18% 0 \$0.00 7 \$696,667.42 1.75% 0 \$0.00 2 \$238,831.99 0.6% 0 \$0.00 1 \$104,221.53 0.26% 0 \$0.00 1 \$152,135.02 0.38% 0 \$0.00 4 \$425,119.11 1.07% 0 \$0.00 4 \$425,119.11 1.07% 0 \$0.00 1 \$70,178.67 0.18% 0 \$0.00 1 \$93,397.97 0.23% 0 \$0.00 1 \$317,032.97 0.8% 0 \$0.00 2 \$179,849.44 0.45% 0 \$0.00 3 \$456,422.34 1.14% 0 \$0.00 2 \$179,849.44 0.45% 0 \$0.00 3 \$456,422.34 1.14% 0 \$0.00 3 \$456,422.34 1.14% 0 \$0.00 3 \$49,961.23 0.13% 0 \$0.00	2 \$134,693.88

FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$103,532.03	0.26% 0	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORP.	5	\$473,134.86	1.19% 0	\$0.00	NA	0 \$0.
FREMONT BANK	4	\$402,339.89	1.01% 0	\$0.00	NA	0 \$0.
GECU	3	\$163,543.25	0.41% 0			0 \$0.
GMAC MORTGAGE, LLC	4	\$364,629.76	0.91% 0			0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$125,530.65	0.31% 0			0 \$0.
GTE FEDERAL CREDIT UNION	4	\$288,087.73	0.72% 0	\$0.00	NA	0 \$0.
HARBOR FEDERAL SAVINGS BANK	1	\$111,754.82	0.28% 0	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$96,178.23	0.24% 0	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,078.87	0.16%	\$0.00	NA	0 \$0.
HOMESTREET BANK	1	\$61,191.71	0.15% 0	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$266,288.85	0.67%	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$132,719.02	0.33%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	2	\$99,814.23	0.25% 0	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	4	\$207,735.66	0.52% 0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,263.02	0.11% 0	\$0.00	NA	0 \$0.
KITSAP BANK	1	\$125,523.53	0.31% 0	\$0.00	NA	0 \$0.
LA GRANGE STATE BANK	1	\$144,323.74	0.36% 0			0 \$0.
LEHMAN BROTHERS HOLDINGS, INC.	1	\$226,124.50	0.57% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$51,123.11	0.13% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$77,100.81	0.19% 0	\$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$48,376.06	0.12% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,746.92	0.16% 0			0 \$0.
MID AMERICA FEDERAL SAVINGS BANK	4	\$586,024.74	1.47% 0	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$249,618.26	0.63% 0	\$0.00	NA	0 \$0.
MID-STATE BANK	2	\$388,930.79	0.98% 0	\$0.00	NA	0 \$0.
MIDFIRST BANK	3	\$227,521.78	0.57% 0	1		0 \$0.
MIDWEST LOAN SERVICES INC.	4	\$321,602.48	0.81% 0			0 \$0.
	1	\$35,258.90	0.09% 0	\$0.00	NA	0 \$0.

MMS MORTGAGE SERVICES, LTD.						
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$363,993.78	0.91% 0	\$0.00	NA	0 \$0
MUNICIPAL CREDIT UNION	1	\$194,591.26	0.49% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,418,666.43	3.56% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$776,406.36	1.95% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$22,327.09	0.06% 0	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$74,969.63	0.19% 0	\$0.00	NA	0 \$0
OPTEUM FINANCIAL SERVICES, LLC	3	\$306,109.70	0.77% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	4	\$614,528.28	1.54% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	1	\$47,741.66	0.12% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,561.73	0.22% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$152,893.63	0.38% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$245,395.15	0.62% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,320.58	0.27% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$228,660.57	0.57% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	2	\$252,422.33	0.63% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$22,378.09	0.06% 0	\$0.00	NA	0 \$0
SAXON MORTGAGE INC.	3	\$301,200.56	0.76% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	19	\$1,542,717.79	3.87% 0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$96,655.52	0.24% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$232,637.47	0.58% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$70,502.26	0.18% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$125,240.66	0.31% 0	\$0.00	NA	0 \$0
STATE FARM BANK, FSB	2	\$139,568.79	0.35% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$29,783.28	0.07% 0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	13	\$1,034,171.53	2.59% 0	\$0.00	NA	0 \$0
	1	\$15,824.86	0.04% 0	\$0.00	NA	
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	SUPERIOR FEDERAL CREDIT UNION								
	TEXAS BANK	1	\$93,597.89	0.23%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$55,054.59		П		NA NA		
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,757.71	0.21%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,526.49	0.24%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$229,401.27	0.58%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$224,462.42		$\boldsymbol{ o}$		NA		
	UNITED FINANCIAL MORTGAGE CORP.	2	\$71,745.69				NA		
	VALLEY MORTGAGE COMPANY INC.	1	\$166,210.74	0.42%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$95,021.37	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,159.28	0.18%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$96,546.31	0.24%	0	\$0.00	NA	0	\$ 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$301,166.49	0.76%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$8,398,259.40	21.03%	0	\$0.00	NA	_	
								T.	\$0
Total		404	\$39,877,201.90	100%	0	\$0.00		0	φυ
Total		404	\$39,877,201.90	100%	0	\$0.00		0	φυ
Total 31416VPF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$39,877,201.90 \$79,127.77				NA		
	COMPANY OF NEW JERSEY,			0.07%	0	\$0.00		0	\$0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL	2	\$79,127.77	0.07%	0	\$0.00 \$0.00	NA	0	\$0 \$0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC.	2	\$79,127.77 \$288,766.12	0.07% 0.25% 0.05%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$(\$(
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC.	2	\$79,127.77 \$288,766.12 \$61,559.12	0.07% 0.25% 0.05% 0.02%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$(\$(\$(
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST COMPANY THE	2	\$79,127.77 \$288,766.12 \$61,559.12 \$23,394.16	0.07% 0.25% 0.05% 0.02% 0.08%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$\begin{array}{c} \text{\$\cdot\$} \\ \$\cdot
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST COMPANY THE ADVANCED FINANCIAL SERVICES, INC	2	\$79,127.77 \$288,766.12 \$61,559.12 \$23,394.16 \$91,282.06 \$37,853.60 \$46,508.61	0.07% 0.25% 0.05% 0.02% 0.08% 0.03% 0.04%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$ \$ \$ \$
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST COMPANY THE ADVANCED FINANCIAL SERVICES, INC AF BANK	2	\$79,127.77 \$288,766.12 \$61,559.12 \$23,394.16 \$91,282.06 \$37,853.60	0.07% 0.25% 0.05% 0.02% 0.08% 0.03%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$ \$ \$ \$ \$
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST COMPANY THE ADVANCED FINANCIAL SERVICES, INC AF BANK AGFIRST FARM CREDIT BANK	2	\$79,127.77 \$288,766.12 \$61,559.12 \$23,394.16 \$91,282.06 \$37,853.60 \$46,508.61	0.07% 0.25% 0.05% 0.02% 0.08% 0.03% 0.04% 0.03%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$ \$ \$ \$ \$
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST COMPANY THE ADVANCED FINANCIAL SERVICES, INC AF BANK AGFIRST FARM CREDIT	2 11 2 1 3 1 2 1	\$79,127.77 \$288,766.12 \$61,559.12 \$23,394.16 \$91,282.06 \$37,853.60 \$46,508.61 \$32,883.01	0.07% 0.25% 0.05% 0.02% 0.08% 0.03% 0.04% 0.03% 0.32%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

	ALPINE BANK OF ILLINOIS	20	\$528,714.72	0.46% 0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL	1	\$21,696.85	0.02% 0	\$0.00	NA		ሲስ
	CREDIT UNION	1	\$21,090.83	0.02% 0	\$0.00	NA	U	ΦU
	ALTRA FEDERAL CREDIT	1	\$40,473.03	0.04% 0	\$0.00	NA		ሲስ
	UNION	1	φ 40,4 73.03	0.04%0	φ 0. 00	INA	Ů	φυ
	AMARILLO NATIONAL	9	\$283,852.46	0.25% 0	\$0.00	NA		ሰ2
	BANK	,	\$263,632.40	0.23 /0 0	φυ.υυ	IVA	Ů	ψυ
	AMERICA FIRST CREDIT	5	\$145,171.67	0.13% 0	\$0.00	NA	0	\$0
	UNION		Ψ113,171.07	0.13 70 0	Ψ0.00	1 17.1	Ц	ΨΟ
	AMERICAN BANK OF	1	\$19,663.05	0.02% 0	\$0.00	NA	0	\$0
	BRADENTON	_	417,000.00	0.0270	Ψ 0.00		Ľ	Ψ υ
	AMERICAN FIRST CREDIT	4	\$156,146.68	0.14% 0	\$0.00	NA	0	\$0
	UNION		,,		,		Н	
	AMERICAN HOME FUNDING	5	\$163,695.10	0.14% 0	\$0.00	NA	0	\$0
	INC.		. ,				H	_
	AMERICAN HOME	5	\$120,748.13	0.11% 0	\$0.00	NA	0	\$0
	MORTGAGE CORPORATION						H	
	AMERICAN MORTGAGES, INC.	1	\$22,830.08	0.02% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL						H	
	BANK, TERRELL	8	\$256,233.84	$0.22\% \ 0$	\$0.00	NA	0	\$0
	AMERICAN NATIONAL						H	
	BANK, WICHITA FALLS	3	\$94,569.56	0.08% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	3	\$76,297.60	0.07% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK,						П	
	F.S.B.	3	\$57,201.34	$0.05\% \ 0$	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE						Ħ	
	CORPORATION	16	\$390,894.10	0.34% 0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	15	\$358,714.18	0.31% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE	_						
	COMPANY	5	\$107,985.23	0.09% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$250,458.91	0.22% 0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE	125					П	
	INC.	135	\$3,486,921.05	3.04% 0	\$0.00	NA	U	Φ U
	ASTORIA FEDERAL							
	SAVINGS AND LOAN	2	\$72,731.37	0.06% 0	\$0.00	NA	0	\$0
	ASSOCIATION						Ц	
	ATLANTIC MORTGAGE AND							
	INVESTMENT	1	\$17,732.24	0.02% 0	\$0.00	NA	0	\$0
	CORPORATION					<u> </u>	Н	
	ATLANTIC SAVINGS BANK	1	\$34,933.82	0.03% 0	\$0.00	NA	0	\$ 0
	FSB		·				Ш	
	AUBURNBANK	2	\$72,737.66	0.06% 0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE	3	\$51,603.03	0.05% 0	\$0.00	NA	0	\$0
-	INVESTMENT CORP.		7.27,000.00	2.22 /2 0	40.00		Ĥ	, ,
	AURORA FINANCIAL	3	\$109,601.04	0.1% 0	\$0.00	NA	0	\$0
	GROUP INC.		·				Ш	
	AUSTIN BANK	2	\$24,516.26	$0.02\% \ 0$	\$0.00	NA	0	\$0

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B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$24,351.40	0.02% 0	\$0.00) NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$261,250.55	0.23% 0	\$0.00) NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$271,025.79	0.24% 0	\$0.00) NA	. 0	\$0
BANCO SANTANDER PUERTO RICO	17	\$644,846.78	0.56% 0	\$0.00) NA	. 0	\$0
BANCORPSOUTH BANK	2	\$77,162.42	0.07% 0	\$0.00) NA	0	\$0
BANK CENTER FIRST	1	\$8,102.38	0.01% 0	\$0.00) NA	0	\$0
BANK FIRST NATIONAL	8	\$244,679.36	0.21% 0	\$0.00) NA	0	\$0
BANK OF AKRON	2	\$76,063.89	0.07% 0	\$0.00) NA	0	\$0
BANK OF AMERICA NA	62	\$2,166,395.14	1.89% 0	\$0.00			
BANK OF LANCASTER COUNTY NA	2	\$28,770.35	0.03% 0	\$0.00) NA	0	\$0
 BANK OF LENAWEE	7	\$165,922.44	0.14% 0	\$0.00) NA	0	\$0
BANK OF LENOX	7	\$143,802.96	0.13% 0	\$0.00		-	+
BANK OF MISSISSIPPI	82					_	
BANK OF STANLY	4					$\overline{}$	1
BANK OF THE SIERRA	4					$\overline{}$	1
BANK ONE,N.A.	1	\$29,597.72				_	
BANK WEST, FSB	1	\$39,493.15				$\overline{}$	1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,635.62					
 BANKERS FINANCIAL GROUP INC.	1	\$37,614.07	0.03% 0	\$0.00) NA	. 0	\$0
BANKFINANCIAL FSB	3	\$86,810.43	0.08% 0	\$0.00) NA	0	\$0
BANKILLINOIS	2		i i i			$\overline{}$	1
BANKWEST	4					$\overline{}$	1
BAXTER CREDIT UNION	3		1 1				
BENCHMARK MORTGAGE CORPORATION	4						
BENEFICIAL MUTUAL SAVINGS BANK	2	\$14,756.08	0.01% 0	\$0.00) NA	.0	\$0
BEREAN FEDERAL SAVINGS BANK	1	\$4,928.56	0% 0	\$0.00) NA	.0	\$0
BERNVILLE BANK, NA	_1	\$41,176.50	0.04% 0	\$0.00) NA	0	\$ <u>C</u>
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6						
BLACKHAWK CREDIT UNION	14	\$326,878.52	0.29% 0	\$0.00) NA	0	\$0
BLUE BALL NATIONAL BANK	4	\$68,492.19	0.06% 0	\$0.00) NA	. 0	\$0
BNY MORTGAGE COMPANY, INC.	7	\$110,408.45	0.1% 0	\$0.00) NA	0	\$0
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BNY MORTGAGE COMPANY, LLC	7	\$122,486.38	0.11% 0	\$0.00	NA 0 \$0.
BOSTON FEDERAL SAVINGS BANK	3	\$36,233.11	0.03% 0	\$0.00	NA 0 \$0.
BREMER FINANCIAL CORPORATION	1	\$44,782.50	0.04% 0	\$0.00	NA 0 \$0.
BRENTON MORTGAGES, INC.	3	\$53,921.78	0.05% 0	\$0.00	NA 0 \$0.
BROCKTON CREDIT UNION	7	\$194,363.29	0.17% 0	\$0.00	NA 0 \$0.
BRUCETON BANK	1	\$43,198.59	0.04% 0	\$0.00	NA 0 \$0.
BRYN MAWR TRUST COMPANY THE	13	\$380,255.07	0.33% 0	\$0.00	NA 0 \$0.
BSB BANK & TRUST CO.	1	\$36,585.99	0.03% 0	\$0.00	NA 0 \$0.
BUSEY BANK	3	\$76,485.44	$0.07\% \ 0$	\$0.00	NA 0 \$0.
BUSEY BANK FSB	9	\$286,424.58	0.25% 0	\$0.00	NA 0 \$0.
BUTTE COMMUNITY BANK	1	\$8,315.47	0.01% 0	\$0.00	NA 0 \$0.
CALIFORNIA MORTGAGE SERVICE	1	\$20,512.79	0.02% 0	\$0.00	NA 0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$25,794.02	0.02% 0	\$0.00	NA 0 \$0.
CAMBRIDGE STATE BANK	1	\$44,940.20	0.04% 0	\$0.00	NA 0 \$0.
CAMBRIDGEPORT BANK	1	\$14,918.84	0.01% 0	\$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	5	\$153,333.47	0.13% 0	\$0.00	NA 0 \$0.
CARROLL MORTGAGE GROUP	3	\$81,038.84	0.07% 0	\$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$12,233.67	0.01% 0	\$0.00	NA 0 \$0.
CASSLE AND CASSLE INC.	1	\$29,756.06	0.03% 0	\$0.00	NA 0 \$0.
CCO MORTGAGE CORPORATION	16	\$598,193.17	0.52% 0	\$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$101,835.24	0.09% 0	\$0.00	NA 0 \$0.
CENTRAL PACIFIC BANK	3	\$60,602.40	0.05% 0	\$0.00	NA 0 \$0.
CENTRAL TRUST BANK	7	\$124,318.48	0.11% 0	\$0.00	NA 0 \$0.
CENTREBANK	2	\$70,774.77	0.06% 0	\$0.00	NA 0 \$0.
CENTRUE BANK	2	\$60,529.77	0.05% 0	\$0.00	NA 0 \$0.
CENTURA BANK	2	\$53,423.43	0.05% 0	\$0.00	NA 0 \$0.
CENTURY BANK AND TRUST	1	\$11,882.19	0.01% 0	\$0.00	NA 0 \$0.
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$29,939.92	0.03% 0	\$0.00	NA 0 \$0.
CHARTER BANK	2	\$85,231.65	0.07% 0	\$0.00	NA 0 \$0.
CHASE HOME FINANCE, LLC	41	\$1,760,351.47	1.54% 0	\$0.00	NA 0 \$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$63,859.47	0.06% 0	\$0.00	NA 0 \$0.
CITIZENS BANK	6	\$263,122.94	0.23% 0	\$0.00	NA 0 \$0.

CITIZENS BANK OF CAMPBELL COUNTY	1	\$21,838.69	0.02%	\$0.00	NA	0	\$0.
CITIZENS EQUITY FEDERAL	4	\$32,843.96	0.03% 0	\$0.00	NA	0	\$0.
CREDIT UNION		. ,				Н	
CITIZENS EQUITY FIRST CREDIT UNION	4	\$40,527.82	0.04% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$50,156.71	0.04% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL	1	\$28,256.16	0.02% 0	\$0.00	NA	0	<u>0</u> 2
BANK OF STORM LAKE	1	Ψ20,230.10	0.02700	Ψ0.00	11/1	ď	ψ0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$72,627.78	0.06% 0	\$0.00	NA	0	\$0.
CITIZENS MORTGAGE CORPORATION	3	\$41,532.21	0.04%	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$47,537.12	0.04% 0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	3	\$61,926.42	0.05% 0	\$0.00	NA	0	\$0.
CITRUS BANK NA	1	\$18,766.04	0.02% 0	\$0.00	NA	0	\$0.
CITY LINE MORTGAGE							
CORPORATION	1	\$24,242.82	0.02% 0	\$0.00	NA	O.	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$25,894.94	0.02% 0	\$0.00	NA	0	\$0.
CITYWIDE BANK	1	\$23,730.70	0.02% 0	\$0.00	NA	0	<u>Ω</u>
CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	1	\$28,706.03	0.03% 0				
CLINTON NATIONAL BANK	2	\$40,986.47	0.04% 0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	3		0.04% 0		1	T	
CLYDE SAVINGS BANK COMPANY	1	\$10,549.67	0.01% 0				
COAST BANK OF FLORIDA	2	\$59,543.11	0.05% 0	\$0.00	NA	0	\$0
COAST FEDERAL BANK FSB	1	\$1,762.26	0% 0			0	\$0.
COASTAL STATES MORTGAGE CORPORATION	4	\$76,945.54	0.07% 0				
COLONIAL BANK, DES		\$400.0 55 00	0.00%	40.00	37.1		Φ0
PERES	6	\$100,855.08	0.09% 0	\$0.00	NA	O	\$0.
COLONIAL SAVINGS FA	2	\$75,653.75	0.07% 0	\$0.00	NA	0	\$0.
COLUMBIA EQUITIES LTD.	7	\$150,572.77	0.13% 0	\$0.00	NA	0	\$0.
COLUMBIA FEDERAL SAVINGS BANK	2	\$29,994.03	0.03% 0	\$0.00	NA	0	\$0.
COLUMBIA RIVER						Ħ	
BANKING COMPANY DBA	6	\$167,374.53	0.15% 0	\$0.00	NA	0	\$0
COLUMBIA RIVER MORTGAGE GROUP		Ψ107,071.00	3.12 /0	Ψ0.00	1 17 1	$ \tilde{ }$	+ ••
COMMERCE SERVICE	1	\$29,671.04	0.03% 0	\$0.00	NA	0	\$0.
COMMUNITY DANC		, ,		,		H	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$27,314.61	0.02% 0	\$0.00	NA	0	\$0.

COMMUNITY BANK TRUST CO.	& 12	\$389,398.91	0.34% 0	\$0.00	NA	0 \$0
COMMUNITY BANK,	, N.A. 36	\$926,517.93	0.81% 0	\$0.00	NA	0 \$0
COMMUNITY CENTE BANK		\$27,825.03		\$0.00		0 \$0
COMMUNITY CREDI UNION	T 4	\$158,078.34	0.14% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST	BANK 3	\$31,309.88	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY SAVIN BANK	GS 1	\$11,645.11	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY SECUR BANK	RITY 1	\$39,915.77	0.03% 0	\$0.00	NA	0 \$0
COMMUNITYONE BAN.A.	ANK, 3	\$104,022.14	0.09% 0	\$0.00	NA	0 \$0
CONCORD MORTGA CORPORATION	GE 2	\$42,049.71	0.04% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVE BANK	ER 3	\$97,310.39	0.08% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$55,237.21	0.05% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPI CORPORATION	TAL 3	\$117,081.93	0.1% 0	\$0.00	NA	0 \$0
CONTINENTAL SAVI BANK	INGS 2	\$68,137.16	0.06% 0	\$0.00	NA	0 \$0
COOPERATIVE BANI SAVINGS INC. SSB	K FOR 2	\$24,326.28	0.02% 0	\$0.00	NA	0 \$0
CORNELL FINGERLA CREDIT UNION	AKES 12	\$317,652.68	0.28% 0	\$0.00	NA	0 \$0
CORNERBANK, NATA	IONAL 9	\$156,082.69	0.14% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS	BANK 6	\$244,487.89	0.21% 0	\$0.00	NA	0 \$0
CREDIT UNION MOR CO.	TGAGE 11	\$410,049.28	0.36% 0	\$0.00	NA	0 \$0
CREDIT UNION MOR SERVICE LIMITED PARTNERSHIP	TGAGE 3	\$71,229.40	0.06% 0	\$0.00	NA	0 \$0
CREDIT UNION MOR SERVICE, LLC	TGAGE 1	\$42,226.54	0.04% 0	\$0.00	NA	0 \$0
CREDIT UNION MOR SERVICES, INC.	TGAGE 7	\$154,252.77	0.13% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$31,129.01	0.03% 0	\$0.00	NA	0 \$0
CREDIT UNION OF T	HE 1	\$9,822.23	0.01% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE	1	\$37,470.96	0.03% 0	\$0.00	NA	0 \$0
CROWN BANK FSB	1	\$15,461.08	0.01% 0	\$0.00	NA	0 \$0
CUC MORTGAGE CORPORATION	2	\$23,494.06	0.02% 0	\$0.00	NA	0 \$0

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CUCORP INC.	1	\$462.41	0% 0	\$0.00	NΔ	0 \$0
CUNA CREDIT UNION	1	\$16,494.32	0.01% 0	\$0.00		0 \$0
CURTIS MORTGAGE						
COMPANY INC.	1	\$17,537.42	0.02% 0	\$0.00	NA	0 \$0
DALE MORTGAGE	4	ФС1 140 42	0.050	Φ0.00	NIA	0,00
BANKERS CORPORATION	4	\$61,142.43	0.05% 0	\$0.00	NA	0 \$0
DATA TECH SERVICES, INC.	8	\$194,873.59	0.17% 0	\$0.00	NΔ	0 \$0
(DBA ONES MORTGAGE)	O	·				
DEAN COOPERATIVE BANK	1	\$27,615.86	0.02% 0	\$0.00	NA	0 \$0
DEERE HARVESTER CREDIT	2	\$58,279.54	0.05% 0	\$0.00	NA	0 \$0
UNION		·				\sqcup
DELLWOOD CORPORATION	1	\$20,526.64	0.02% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL	3	\$70,398.78	0.06% 0	\$0.00	NA	0 \$0
COMPANY DENALISTATE DANK	1	¢42 227 04	0.0407.0	\$0.00		
DENALI STATE BANK DIME SAVINGS BANK OF	1	\$43,237.94	0.04% 0	\$0.00	NA	0 \$0
NEW YORK	1	\$10,108.70	0.01% 0	\$0.00	NA	0 \$0
DORAL BANK	3	\$186,112.97	0.16% 0	\$0.00	NΔ	0 \$0
DOVENMUEHLE FUNDING,						
INC.	13	\$251,773.17	0.22% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER	1	φ11 466 2 2	0.0107.0	Φ0.00	NIA	0.00
MORTGAGE CORP.	1	\$11,466.22	0.01% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND	16	\$388,616.61	0.34% 0	\$0.00	NΙΛ	0 \$0
TRUST COMPANY	10	\$388,010.01				
DUPAGE NATIONAL BANK	2	\$88,775.10	0.08% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST	16	\$408,018.20	0.36% 0	\$0.00	NA	0 \$0
COMPANY	- 10	ψ.00,010. 2 0	0.0070	40.00		σφσ
EAST BOSTON SAVINGS	1	\$18,693.80	0.02% 0	\$0.00	NA	0 \$0
BANK						-
EAST CAMBRIDGE SAVINGS BANK	1	\$27,487.00	0.02% 0	\$0.00	NA	0 \$0
EASTERN BANK	1	\$13,824.44	0.01% 0	\$0.00	NΔ	0 \$0
EATON NATIONAL BANK	1					
AND TRUST COMPANY	2	\$54,788.37	0.05% 0	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE,		*= 0.405.74	0.0=+4.0			0 40
INC.	2	\$78,196.51	0.07% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE	7	¢00 671 02	0.0007.0	¢ስ ስስ	NT A	0 00
COMPANY, INC.	7	\$98,671.83	0.09% 0	\$0.00	NA	0 \$0
EMPORIA STATE BANK &	1	\$31,834.67	0.03% 0	\$0.00	NΙΛ	0 \$0
TRUST COMPANY	1	Ψ31,034.07	0.03700	ψ0.00	IVA	υψυ
EMPOWER FEDERAL	1	\$21,399.69	0.02% 0	\$0.00	NA	0 \$0
CREDIT UNION	_	+21,277.07	0.0270	Ψ0.00	1,71	1
ENTERPRISE BANK AND	1	\$22,147.59	0.02% 0	\$0.00	NA	0 \$0
TRUST COMPANY	_					\sqcup
ESB MORTGAGE COMPANY	7	\$240,673.23	0.21% 0	\$0.00		0 \$0
ESSEX SAVINGS BANK FSB	2	\$48,463.53	0.04% 0	\$0.00		0 \$0
EVANS NATIONAL BANK	2	\$65,917.56	0.06% 0	\$0.00	NA	0 \$0

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EVERBANK	7	\$282,134.91	0.25% 0	\$0.00	NA 0 \$0.
EXTRACO MORTGAGE	13	\$341,792.91	0.3% 0	\$0.00	NA 0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$58,650.68	0.05% 0	\$0.00	NA 0 \$0.
FALMOUTH CO-OPERATIVE BANK THE	1	\$31,817.44	0.03% 0	\$0.00	NA 0 \$0.
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$15,494.73	0.01% 0	\$0.00	NA 0 \$0.
FARMERS AND MERCHANTS TRUST COMPANY	5	\$125,953.06	0.11% 0	\$0.00	NA 0 \$0.
FARMERS STATE BANK OF NEW LONDON	1	\$34,115.30	0.03% 0	\$0.00	NA 0 \$0.
FARMERS STATE BANK OF WEST SALEM	1	\$6,064.37	0.01% 0	\$0.00	NA 0 \$0.
FARMINGTON SAVINGS BANK	3	\$84,205.14	0.07% 0	\$0.00	NA 0 \$0.
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$40,927.00	0.04% 0	\$0.00	NA 0 \$0.
FFY BANK	2	\$43,774.98	0.04% 0	\$0.00	NA 0 \$0.
FIDELITY BOND AND MORTGAGE COMPANY	1	\$24,191.04	0.02% 0	\$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$45,651.25	0.04%	\$0.00	NA 0 \$0.
FIFTH THIRD - DEDICATED CHANNEL	3	\$129,695.15	0.11% 0	\$0.00	NA 0 \$0.
FIFTH THIRD BANK	31	\$1,137,577.01	0.99% 0	\$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	8	\$145,476.29	0.13% 0	\$0.00	NA 0 \$0.
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$41,713.18	0.04% 0	\$0.00	NA 0 \$0.
FIRST AMERICAN CREDIT UNION	1	\$17,718.88	0.02% 0	\$0.00	NA 0 \$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$5,957.36	0.01% 0	\$0.00	NA 0 \$0.
FIRST BANK MORTGAGE CORPORATION	3	\$72,262.43	0.06%	\$0.00	NA 0 \$0.
FIRST BANK, N.A.	1	\$18,037.54	0.02% 0	\$0.00	NA 0 \$0.
FIRST CENTURY BANK	1	\$21,161.60	0.02% 0	\$0.00	NA 0 \$0.
FIRST CENTURY BANK, NA	1	\$16,100.15	0.01% 0	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$466,801.20	0.41% 0	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	23	\$523,571.59	0.46% 0	\$0.00	NA 0 \$0.
FIRST COMMUNITY BANK	4	\$145,964.56	0.13% 0	\$0.00	NA 0 \$0.
FIRST COMMUNITY BANK & TRUST	2	\$68,488.68	0.06% 0	\$0.00	NA 0 \$0.

FIRST EASTERN MORTGAGE CORPORATION	1	\$24,069.59	0.02% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK	2	\$89,495.44	0.08% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF		·			
OHIO	2	\$25,185.48	0.02% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL LINCOLN	4	\$125,735.15	0.11% 0	\$0.00	NA 0 \$0.
BANK	4	\$123,733.13	0.11%0	\$0.00	NAU 50.
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$67,056.90	0.06% 0	\$0.00	NA 0 \$0.
OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS BANK	4	\$110,763.65	0.1% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS					
BANK LACROSSE-MADISON	1	\$19,195.26	0.02% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS					
BANK OF AMERICA	1	\$13,154.90	0.01% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS	_	#255 250 55	0.22~	# 2.22	N. A. O. do o.
BANK OF EASTERN OHIO	9	\$255,369.76	0.22% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS	2	¢22.005.75	0.020/.0	¢ስ ስስ	NA O CO
BANK OF THE MIDWEST	3	\$32,995.75	0.03% 0	\$0.00	NA 0 \$0.
FIRST FINANCIAL	14	\$565,863.76	0.49% 0	\$0.00	NA 0 \$0.
CARIBBEAN CORPORATION	14	\$303,803.70	0.49700		NAU 50.
FIRST GUARANTY BANK	8	\$152,253.54	0.13% 0	\$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	6	\$154,552.43	0.13% 0	\$0.00	NA 0 \$0.
FIRST HORIZON HOME	1	\$20,227.04	0.02% 0	\$0.00	NA 0 \$0.
LOAN CORPORATION	1	·			
FIRST INTERSTATE BANK	9	\$295,480.91	0.26% 0	\$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE	69	\$1,885,723.78	1.65% 0	\$0.00	NA 0 \$0.
CORPORATION	0,	\$1,000,7 2 0.70	1,00 /0	40.00	1111040
FIRST MORTGAGE	2	\$84,424.94	0.07% 0	\$0.00	NA 0 \$0.
COMPANY, L.L.C.		·			
FIRST MORTGAGE CORPORATION	4	\$153,961.69	0.13% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK	10	\$263,877.62	0.23% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK &	10	·		•	
TRUST NATIONAL BANK &	1	\$7,860.91	0.01% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK					
AND TRUST COMPANY	3	\$49,341.11	0.04% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK IN		φ1.C1 .4.C.C.ΩΩ	0.1407.0	40.00	NAOGO
MANITOWOC	6	\$161,466.98	0.14% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF	1	\$20.047.24	0.020/.0	¢0.00	NIAOGO
ANCHORAGE	1	\$30,947.34	0.03% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF	4	\$99,265.44	0.09% 0	\$0.00	NA 0 \$0.
AUDRAIN COUNTY		ΨΣΣ,ΔΟΣ.+4	0.07/00	Ψ0.00	11/10 φ0.
FIRST NATIONAL BANK OF	1	\$23,252.98	0.02% 0	\$0.00	NA 0 \$0.
BAR HARBOR		<i>\$25,252.70</i>	3.5275	Ψ0.00	111000
FIRST NATIONAL BANK OF	6	\$207,392.59	0.18% 0	\$0.00	NA 0 \$0.
CARMI		. ,			

FIRST NATIONAL B DANVILLE	ANK OF	\$164,293.00	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL B DECATUR	ANK OF	5 \$146,331.72	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL B HUDSON	ANK OF	\$135,336.52	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL B JOLIET	ANK OF 30	\$756,812.96	0.66% 0	\$0.00	NA	0 \$0
FIRST NATIONAL B	ANK OF	\$47,722.68	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL B LEESPORT THE	ANK OF	\$13,212.77	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL B MILLSTADT	ANK OF	\$12,660.40	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL B MT. PULASKI	ANK OF	\$18,515.50	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL B NAPLES	ANK OF	\$16,699.27	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL B OMAHA	ANK OF 24	\$667,080.80	0.58% 0	\$0.00	NA	0 \$0
FIRST NATIONAL B PENNSYLVANIA	ANK OF 11	\$257,667.66	0.22% 0	\$0.00	NA	0 \$0
FIRST NATIONAL B PINCKNEYVILLE	ANK OF	\$26,704.27	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL B QUITMAN	ANK OF	\$60,227.62	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL B SOUTHWESTERN O	4	\$844,246.22	0.74% 0	\$0.00	NA	0 \$0
FIRST NATIONAL B WATERLOO	ANK OF	\$81,100.41	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONWIDI MORTGAGE CORPO		\$31,981.11	0.03% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BA	.NK (\$213,154.93	0.19% 0	\$0.00	NA	0 \$0
FIRST OPTION BAN	K 1	\$34,058.94			NA	0 \$0
FIRST PLACE BANK	37	\$1,072,388.11	0.94% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC SA BANK	VINGS	\$62,283.88				0 \$0
FIRST SAVINGS BA	NK 1	\$31,358.66	0.03% 0	\$0.00	NA	0 \$0
FIRST SAVINGS BA MANHATTAN		\$6,874.96				0 \$0
FIRST SOUTHERN NATIONAL BANK	4	\$86,894.32	0.08% 0	\$0.00	NA	0 \$0
FIRST TENNESSEE I NATIONAL ASSOCI		\$262,484.17	0.23% 0	\$0.00	NA	0 \$0
FIRST TUSKEGEE B		\$23,647.24	0.02% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BA TRUST COMPANY	NK &	\$112,501.21				0 \$0
FIRSTBANK PUERT	O RICO 40	5 \$1,148,973.46	1% 0	\$0.00	NA	0 \$0
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FIRSTLIGHT FEDERAL CREDIT UNION	1	\$74,411.10	0.06%	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED	1	\$35,339.12	0.03% 0	\$0.00	NA	0	\$0
CHANNEL FLEET MORTGAGE CORPORATION	5	\$84,422.10	0.07% 0	\$0.00	NA	0	\$0
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$19,431.44	0.02% 0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	2	\$71,981.45	0.06% 0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,980.05	0.03% 0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$70,364.58	0.06%	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	4	\$152,869.65	0.13% 0	\$0.00	NA	0	\$0.
FREMONT BANK	7	\$208,653.36	0.18% 0	\$0.00	NA	0	\$0.
FULTON BANK	22	\$608,844.21	0.53% 0	\$0.00		1	
GARDINER SAVINGS INSTITUTION FSB	7	\$197,576.12	0.17% 0	\$0.00			
GASCO CREDIT UNION	1	\$10,313.18	0.01% 0	\$0.00	NA	0	\$0
GECU	1	\$20,503.15	0.02% 0	\$0.00	NA	-	
GEORGETOWN SAVINGS BANK	1	\$8,151.93	0.01% 0	\$0.00	NA		
GMAC MORTGAGE CORPORATION	9	\$243,145.05	0.21% 0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	18	\$865,946.35	0.76% 0	\$0.00	NA	0	\$0
GRAND BANK FOR SAVINGS, FSB	1	\$12,267.88	0.01% 0	\$0.00			
GRANITE BANK	6	\$186,423.58	0.16% 0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$30,748.58	0.03% 0	\$0.00	NA		
GREAT MIDWEST BANK SSB	1	\$36,992.75	0.03% 0	\$0.00	NA	0	\$0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$23,730.38	0.02% 0	\$0.00	NA	0	\$0
GREAT WESTERN BANK FSB	6	\$71,597.53	0.06% 0	\$0.00	NA	0	\$0.
GREENPOINT MORTGAGE FUNDING, INC.	1	\$16,016.14	0.01% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$60,546.55	0.05% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	11	\$174,453.93	0.15% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$81,722.76	0.07% 0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$34,932.13	0.03% 0	\$0.00			
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GUILD MORTO COMPANY	GAGE	6	\$244,837.30	0.21% 0	\$0.00	NA	0	\$0.
HANCOCK MC COMPANY	ORTGAGE	17	\$437,230.58	0.38% 0	\$0.00	NA	0	\$0.
HARBOR FEDI SAVINGS BAN		4	\$136,360.43	0.12% 0	\$0.00	NA	0	\$0.
HARRINGTON	BANK, FSB	2	\$20,376.72	0.02% 0	\$0.00	NA	0	\$0.
HARRY MORT COMPANY	GAGE	1	\$34,401.02	0.03%	\$0.00	NA	0	\$0.
HARTFORD FU	UNDING LTD.	2	\$71,242.60	0.06% 0	\$0.00	NA	0	\$0.
HARWOOD ST FUNDING I, LI		1	\$33,915.61	0.03% 0	\$0.00	NA	0	\$0.
HEARTLAND (UNION	CREDIT	2	\$37,546.10	0.03% 0	\$0.00	NA	0	\$0.
HERGET BANI ASSOCIATION		7	\$229,121.66	0.2% 0	\$0.00	NA	0	\$0.
HERITAGE BA		1	\$16,114.72	0.01% 0	\$0.00	NA	0	\$0.
HERITAGE CO BANK	MMUNITY	2	\$53,654.53	0.05% 0	\$0.00	NA	0	\$0.
HERITAGE TR CREDIT UNIO	UST FEDERAL N	2	\$26,939.46					
HIBERNIA NA	TIONAL BANK	10	\$234,978.46	0.21% 0	\$0.00	NA	0	\$0.
HIWAY FEDER UNION	RAL CREDIT	1	\$1,296.57	0% 0	\$0.00	NA	0	\$0.
HOME FEDER. BANK	AL SAVINGS	51	\$1,207,393.17	1.05% 0	\$0.00	NA	0	\$0.
HOME FINANCINC.	CING CENTER	6	\$214,374.10	0.19% 0	\$0.00	NA	0	\$0.
HOME SAVINO COMPANY	GS AND LOAN	1	\$18,976.63	0.02% 0	\$0.00	NA	0	\$0.
HOME SAVINO AMERICA FSB		14	\$265,254.36	0.23%	\$0.00	NA	0	\$0.
HOME STAR M SERVICES, LL		1	\$23,447.77	0.02%	\$0.00	NA	0	\$0.
HOMESTEAD 1	BANK	13	\$266,559.49	0.23% 0	\$0.00	NA	0	\$0.
HOMESTREET	BANK	1	\$19,938.84	0.02% 0	\$0.00	NA	0	\$0.
HOMETOWN I	BANK	1	\$24,142.84	0.02% 0	\$0.00	NA	0	\$0.
HONESDALE I BANK THE	NATIONAL	2	\$68,040.66	0.06% 0	\$0.00	NA	0	\$0.
HSBC BANK U NATIONAL AS	· ·	1	\$50,370.21	0.04% 0	\$0.00	NA	0	\$0.
HSBC MORTG CORPORATION		5	\$58,001.27	0.05% 0	\$0.00	NA	0	\$0.
HUDSON NAT THE	IONAL BANK	2	\$90,492.72	0.08% 0	\$0.00	NA	0	\$0.
HUDSON RIVE TRUST	ER BANK AND	7	\$138,248.70	0.12% 0	\$0.00	NA	0	\$0.
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HUMBOLDT BANK	2	\$67,333.18	0.06% 0	\$0.00	NA	0 \$0
HUNNEMAN MORTGAGE	1	\$26,221.04	0.02% 0	\$0.00	NA	0 \$0
CORPORATION	•	Ψ20,221.01	0.02700	Ψ0.00	1 1/2 1	σφι
HUTCHINSON CREDIT	4	\$106,457.95	0.09% 0	\$0.00	NA	0 \$0
UNION		. ,				H
I-C FEDERAL CREDIT	3	\$78,793.67	0.07% 0	\$0.00	NA	0 \$0
UNION IBM SOUTHEAST						H
EMPLOYEES FEDERAL	2	\$69,173.22	0.06% 0	\$0.00	NΔ	0 \$0
CREDIT UNION	2	ψ07,173.22	0.0076	Ψ0.00	1 1/2 1	υψι
ILLINI BANK	8	\$105,089.84	0.09% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	4	\$57,069.81	0.05% 0	\$0.00		0 \$0
INDEPENDENT BANK	26					
CORPORATION	36	\$1,012,494.78	0.88% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF	19	\$897,599.65	0.78% 0	\$0.00	NΙΛ	0 \$0
COMMERCE	19	\$697,399.03	0.78%0	\$0.00	INA	U D(
IOWA BANKERS	4	\$88,339.47	0.08% 0	\$0.00	NA	0 \$0
MORTGAGE CORPORATION		·				<u> </u>
IOWA STATE BANK	1	\$15,875.69	0.01% 0	\$0.00	NA	0 \$0
IOWA STATE BANK AND	1	\$12,081.86	0.01% 0	\$0.00	NA	0 \$0
TRUST COMPANY		. ,				
IRWIN UNION BANK AND TRUST COMPANY	10	\$289,287.10	0.25% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK, FSB	1	\$3,484.62	0% 0	\$0.00	NΙΔ	0 \$0
IVANHOE FINANCIAL INC.	1	\$47,829.29	0.04% 0	\$0.00		0 \$0
JAMES B. NUTTER AND						
COMPANY	16	\$462,208.69	0.4% 0	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND		Φ71 004 40	0.06%	Φ0.00	NT A	0.00
COMPANY INC.	2	\$71,894.48	0.06% 0	\$0.00	NA	0 \$0
JEFFERSON BANK OF	7	\$126,665.52	0.11% 0	\$0.00	NΙΛ	0 \$0
MISSOURI	/	\$120,003.32	0.11700	\$0.00	INA	U St
JEFFERSON MORTGAGE	8	\$202,996.44	0.18% 0	\$0.00	NA	0 \$0
SERVICES INC.		Ψ 2 -0 2 ,220.77	0.10 /0 0	Ψ0.00	1,171	
K HOVNANIAN MORTGAGE	1	\$29,587.55	0.03% 0	\$0.00	NA	0 \$0
INC.			+			\vdash
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$71,330.44	0.06% 0	\$0.00	NA	0 \$0
KEY MORTGAGE LINK, INC.	1	\$18,046.85	0.02% 0	\$0.00	NΙΔ	0 \$0
KEYSTONE SAVINGS BANK	4	\$101,743.50	0.02%0	\$0.00		0 \$0
KITSAP COMMUNITY						
FEDERAL CREDIT UNION	1	\$32,571.84	0.03% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT	,	¢112.721.71	0.100	40.00	***	0 0
UNION	4	\$113,731.71	0.1% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	5	\$183,027.84	0.16% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE	15	\$500,933.63	0.44% 0	\$0.00	NT A	0 \$0
COMPANY INC.	13	φυυυ,9υυ.00		φυ.υυ		<u> </u>
LANDMARK CREDIT UNION	8	\$212,799.73	0.19% 0	\$0.00	NA	0 \$0

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LEA COUNTY STATE BANK	4	\$49,020.72	0.04% 0	\$0.00	NA	0	\$0.
LEHMAN BROTHERS	2	\$47,959.71	0.04% 0	\$0.00	NA	0	\$0
HOLDINGS, INC.		Ψ+7,555.71	0.04760	φ0.00	1171	Ц	Ψ0.
LIBERTY FEDERAL	3	\$95,117.85	0.08% 0	\$0.00	NA	0	\$0.
SAVINGS BANK		\$20,117,00	0.0070	Ψ0.00		Ц	Ψ υ •
LIMA SUPERIOR FEDERAL	2	\$43,338.14	0.04% 0	\$0.00	NA	0	\$0.
CREDIT UNION	_	·				Ш	
LOGAN COUNTY BANK	2	\$30,258.80	0.03% 0			_	
MACHIAS SAVINGS BANK	5		0.12% 0		T .		
MACKINAC SAVINGS BANK		' /	0.05% 0			_	
MAGNA BANK, N.A.	3	\$36,710.28	0.03% 0	\$0.00	NA	0	\$0.
MAIN STREET BANK AND	3	\$70,667.82	0.06% 0	\$0.00	NA	0	\$0.
TRUST		1		,		H	
MAIN STREET FINANCIAL	6	\$175,501.62	0.15% 0	\$0.00	NA	0	\$0.
SERVICES CORP		·				H	
MANCHESTER MUNICIPAL	. 7	\$97,716.89	0.09% 0	\$0.00	NA	0	\$0.
EMPLOYEES CREDIT UNION	1				 	Н	
MANUFACTURERS BANK AND TRUST CO.	3	\$131,315.28	0.11% 0	\$0.00	NA	0	\$0.
MARATHON FINANCIAL						H	
CORPORATION	1	\$38,101.84	0.03% 0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE					,	H	
SERVICES	7	\$181,368.58	0.16% 0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$74,042.16	0.06% 0	\$0.00	NA	0	\$ <u>0</u>
MARSHALL COMMUNITY	1	ψ/+,0+2.10					
CREDIT UNION	1	\$64,047.24	0.06% 0	\$0.00	NA	0	\$0.
MBS MORTGAGE						Ħ	
COMPANY, LLC	6	\$114,409.90	0.1% 0	\$0.00	NA	0	\$0.
MCCAUGHAN MORTGAGE		\$4.44.6 77. 22	0.40~	40.00	37.		Φ0
COMPANY INC.	4	\$141,655.23	0.12% 0	\$0.00	NA	0	\$0.
MCCLAIN BANK, N.A.	4	\$72,542.44	0.06% 0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS	2	¢00 (12 20	0.0007.0	¢0.00	NI A		¢Λ
BANK	3	\$90,612.20	0.08% 0	\$0.00	NA	U	\$ υ.
MEDFORD COOPERATIVE	1	\$21,942.64	0.02% 0	\$0.00	NA		ሲስ
BANK	1	\$21,942.04	0.02700	\$0.00	INA	Δ,	φU.
MEMBER FIRST	1	\$43,918.47	0.04% 0	\$0.00	NA		Ω2
MORTGAGE, LLC	1	\$45,916.47	0.04 /0 0	φυ.υυ	IVA	Ц	ψυ.
MEMBERS MORTGAGE	5	\$162,119.40	0.14% 0	\$0.00	NA	0	\$0
SERVICES, LLC		Ψ102,117.40	0.14700	Ψ0.00	1 17 1	Ц	ψ0.
MERCANTILE BANK AND	1	\$36,462.99	0.03% 0	\$0.00	NA	0	\$0
TRUST FSB	<u> </u>	Ψ20,102.77	0.05700	Ψ0.00	1171	Ц	₊ 0.
MERCANTILE NATIONAL	6	\$181,921.13	0.16% 0	\$0.00	NA	0	\$0.
BANK OF INDIANA		, , , , , = -1.20		+ 5.50		H	, - •
MERCANTILE TRUST &	10	\$262,702.32	0.23% 0	\$0.00	NA	0	\$0.
SAVINGS BANK		, , , , , , , , ,		,		dash	
MERCHANTS BANK,	3	\$66,341.29	0.06% 0	\$0.00	NA	0	\$0.
NATIONAL ASSOCIATION		. , , , , , , , , , , , , , , , , , , ,				Ш	

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	MERCHANTS NATIONAL BANK OF WINONA	25	\$737,294.71	0.64%	\$0.00	NA	0	\$0.
ľ	MERCURY MORTGAGE COMPANY INC.	3	\$83,840.46	0.07% 0	\$0.00	NA	0	\$0.
1	MERIWEST MORTGAGE COMPANY, LLC	1	\$3,405.41	0% 0	\$0.00	NA	0	\$0.
1	MERRILL MERCHANTS BANK	3	\$69,172.92	0.06% 0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$34,641.57	0.03% 0	\$0.00	NA	0	\$0.
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$12,604.42	0.01% 0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	19	\$471,375.86	0.41% 0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	18	\$483,279.75	0.42% 0	\$0.00	NA	0	\$0.
	MID-AMERICA MORTGAGE CORPORATION	2	\$59,148.54	0.05% 0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$160,946.80	0.14% 0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	6	\$236,476.30	0.21% 0	\$0.00			
	MID-PENN BANK	2	\$71,670.73	0.06% 0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$86,111.59	0.08% 0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF FREEPORT	2	\$44,727.39	0.04%	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,018.23	0.04% 0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES NC.	7	\$140,507.90	0.12%	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	8	\$264,582.02	0.23% 0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$35,819.20	0.03% 0	\$0.00	NA	0	\$0.
	MISSION HILLS MORTGAGE CORPORATION	6	\$181,859.37	0.16% 0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	5	\$91,104.39	0.08% 0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	4	\$103,028.67	0.09% 0	\$0.00	NA	0	\$0.
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$69,316.09	0.06% 0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$14,048.38	0.01% 0	\$0.00	NA	0	\$0.
1	MORTGAGE BANKERS SERVICE CORPORATION	1	\$17,206.95	0.02% 0	\$0.00	NA	0	\$0.
N	MORTGAGE CENTER, LLC	14	\$400,970.77	0.35% 0	\$0.00	NA	0	\$0.

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MORTGAGE CLEARING CORPORATION	2	\$72,631.62	0.06% 0	\$0.00	NA	0 \$0
MORTGAGEAMERICA INC	C. 2	\$56,682.49	0.05% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$58,735.97	0.05% 0	\$0.00		0 \$0
MURRAY FINANCIAL						
ASSOCIATES INC.	1	\$20,707.59	0.02% 0	\$0.00	NA	0 \$0
MUTUAL FEDERAL	1	\$32,512.70	0.03% 0	\$0.00	NΔ	0 \$0
SAVINGS BANK	1	Ψ32,312.70				
MUTUAL SAVINGS BANK	. 1	\$28,854.73	0.03% 0	\$0.00	NA	0 \$0
NATIONAL CITY	17	\$505,547.03	0.44% 0	\$0.00	NA	0 \$0
MORTGAGE COMPANY		7000,000		+		1
NATIONAL COOPERATIVI	E 1	\$21,851.69	0.02% 0	\$0.00	NA	0 \$0
BANK, N.A.		. ,				Η.
NATIONSTAR MORTGAGE	· .	¢006.736.61	0.960	¢0.00	NT A	0 00
LLC/DBACHAMPION MORTGAGE COMPANY	14	\$986,726.61	0.86% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE	3E					H
MORTGAGE COMPANY -	54	\$2,119,995.15	1.85% 0	\$0.00	NA	0 \$0
DEDICATED CHANNEL		Ψ2,119,993.13	1.03 /6 0	φ0.00	1171	
NATIONWIDE HOME	- 11	\$202.454.22	0.25	φο οο	37.	0.00
MORTGAGE COMPANY	11	\$283,464.33	0.25% 0	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT	2	¢12.721.00	0.010/.0	¢0.00	NT A	0,00
UNION	2	\$13,721.80	0.01% 0	\$0.00	NA	0 \$0
NCB SAVINGS BANK FSB	3	\$32,381.96	0.03% 0	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$33,178.09	0.03% 0	\$0.00	NA	0 \$0
NEW MILFORD BANK AN	$D \mid_{2}$	\$22,389.61	0.02% 0	\$0.00	NIA	0 \$0
TRUST		\$22,369.01	0.02%0	\$0.00	INA	ОФО
NEW SOUTH FEDERAL	9	\$272,637.02	0.24% 0	\$0.00	NA	0 \$0
SAVINGS BANK		Ψ212,031.02	0.24700	φ0.00	1 17 1	σψο
NEWFIELD NATIONAL	1	\$12,019.93	0.01% 0	\$0.00	NA	0 \$0
BANK	***	·				
NEWTOWN SAVINGS BAN	NK 3	\$64,359.31	0.06% 0	\$0.00	NA	0 \$0
NEXSTAR FINANCIAL	2	\$80,748.16	0.07% 0	\$0.00	NA	0 \$0
CORPORATION	26	¢(00,042,54	0.69.0	¢0.00	NT A	0,00
NORTH FORK BANK NORTH SHORE BANK, A	26	\$689,843.54	0.6% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$33,475.12	0.03% 0	\$0.00	NA	0 \$0
NORTHERN OHIO						
INVESTMENT COMPANY	18	\$465,345.57	0.41% 0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA						T
BANK	5	\$117,479.43	0.1% 0	\$0.00	NA	0 \$0
NORTHWESTERN		* 4.7. 4. 00.00	0.046	40.00	37.	0.00
MORTGAGE COMPANY	1	\$45,180.80	0.04% 0	\$0.00	NA	0 \$0
NORTHWESTERN SAVING	GS ,	¢0C 10C 54	0.000	ቀለ ለለ	TAT A	0.60
BANK AND TRUST	4	\$96,196.54	0.08% 0	\$0.00	NA	0 \$0
NOVUS FINANCIAL	1	\$20,009.19	0.02% 0	\$0.00	NΔ	0 \$0
CORPORATION		·				
	1	\$19,959.11	0.02% 0	\$0.00	NA	0 \$0

NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION							
NWA FEDERAL CREDIT UNION	1	\$5,736.40	0.01% 0	\$0.00	NA	0	\$0.
OCEAN CITY HOME BANK	1	\$32,293.00	0.03% 0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	6	\$158,660.17	0.14% 0	\$0.00	NA	0	\$0.
OPTEUM FINANCIAL SERVICES, LLC	3	\$162,384.01	0.14% 0	\$0.00	NA	0	\$0.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$156,044.36	0.14% 0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	7	\$187,815.22	0.16% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$34,651.39	0.03% 0	\$0.00	NA	0	\$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$34,954.34	0.03% 0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$46,432.40	0.04% 0	\$0.00	NA	0	\$0.
PARK NATIONAL BANK	1	\$23,479.55	0.02% 0	\$0.00	NA	0	\$0.
PARK WEST BANK AND TRUST COMPANY	12	\$175,734.45	0.15% 0	\$0.00	NA	0	\$0.
PATHFINDER BANK	3	\$102,968.03	0.09% 0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$12,774.47	0.01% 0	\$0.00	NA	0	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$30,997.15	0.03% 0	\$0.00	NA	0	\$0.
PENNSYLVANIA SAVINGS BANK	1	\$24,359.86	0.02% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$268,140.96	0.23% 0	\$0.00	NA	0	\$0.
PEOPLES BANK	6	\$122,075.10	0.11% 0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$24,229.80	0.02% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$341,634.19	0.3% 0	\$0.00	NA	0	\$0.
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$69,684.31	0.06% 0	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	5	\$64,082.08	0.06% 0	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	2	\$56,942.23	0.05% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	3	\$106,595.42	0.09% 0	\$0.00	NA	0	\$0.
	2	\$79,141.39	0.07% 0	\$0.00	NA	0	\$0.
	·-		· · · · · · · · · · · · · · · · · · ·				

2	\$58,751.37	0.05% 0	\$0.00	NA	0 \$0
1	\$31,460.82	0.03% 0	\$0.00	NA	0 \$0
1	\$23,732.95	0.02% 0	\$0.00	NA	0 \$0
6	\$33,736.84	0.03% 0	\$0.00	NA	0 \$0
1	\$20,037.65	0.02% 0	\$0.00		
34	\$1,211,429.63	1.06% 0	\$0.00	NA	0 \$0
25	\$508,239.60	0.44% 0	\$0.00	NA	0 \$0
39	\$989,596.24	0.86% 0	\$0.00	NA	0 \$0
3	\$44,377.12	0.04% 0	\$0.00	NA	0 \$0
12	\$404,831.72	0.35% 0	\$0.00		
1	\$27,872.60	0.02% 0	\$0.00	NA	0 \$0
3	\$144,077.77	0.13% 0	\$0.00	NA	0 \$0
1	\$32,178.46	0.03% 0	\$0.00		0 \$0
2	\$54,833.39	0.05% 0	\$0.00	NA	0 \$0
1	\$35,549.78	0.03% 0	\$0.00		_
1	\$26,854.67	0.02% 0	\$0.00		
7	\$285,306.20	0.25% 0	\$0.00		
2	\$77,647.14	0.07% 0	\$0.00	NA	0 \$0
2	\$64,153.68	0.06% 0	\$0.00		Щ
26	\$702,215.59	0.61% 0	\$0.00	NA	0 \$0
33	\$992,675.42	0.87% 0	\$0.00	NA	0 \$0
2	\$39,680.13	0.03% 0	\$0.00	NA	0 \$0
2	\$25,012.86	0.02% 0	\$0.00	NA	0 \$0
26	\$722,285.24	0.63% 0	\$0.00	NA	0 \$0
1	\$66,995.74	0.06% 0	\$0.00	NA	0 \$0
1	\$43,836.02	0.04% 0	\$0.00	NA	0 \$0
3	\$104,450.99	0.09% 0	\$0.00	NA	0 \$0
2	\$45,037.42	0.04% 0	\$0.00	NA	0 \$0
2	\$45,272.28	0.04% 0	\$0.00	NA	0 \$0
	1 1 6 1 34 25 39 3 12 1 3 1 2 1 1 7 2 2 2 26 33 2 2 26 1 1 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 \$31,460.82 1 \$23,732.95 6 \$33,736.84 1 \$20,037.65 34 \$1,211,429.63 25 \$508,239.60 39 \$989,596.24 3 \$44,377.12 12 \$404,831.72 1 \$27,872.60 3 \$144,077.77 1 \$32,178.46 2 \$54,833.39 1 \$35,549.78 1 \$26,854.67 7 \$285,306.20 2 \$77,647.14 2 \$64,153.68 26 \$702,215.59 33 \$992,675.42 2 \$39,680.13 2 \$25,012.86 26 \$722,285.24 1 \$43,836.02 3 \$104,450.99 2 \$45,037.42	1 \$31,460.82 0.03% 0 1 \$23,732.95 0.02% 0 6 \$33,736.84 0.03% 0 1 \$20,037.65 0.02% 0 34 \$1,211,429.63 1.06% 0 25 \$508,239.60 0.44% 0 39 \$989,596.24 0.86% 0 12 \$404,831.72 0.035% 0 1 \$27,872.60 0.02% 0 3 \$144,077.77 0.13% 0 1 \$32,178.46 0.03% 0 2 \$54,833.39 0.05% 0 1 \$35,549.78 0.03% 0 2 \$54,833.39 0.05% 0 3 \$1,2178.46 0.03% 0 2 \$54,833.39 0.05% 0 2 \$54,833.39 0.05% 0 2 \$77,647.14 0.07% 0 2 \$64,153.68 0.06% 0 2 \$64,153.68 0.06% 0 2 \$39,680.13 0.03% 0 2 \$39,680.13 0.03% 0 2 \$25,012.86 0.02% 0 2 \$722,285.24 0.63	1 \$31,460.82 0.03% 0 \$0.00 1 \$23,732.95 0.02% 0 \$0.00 6 \$33,736.84 0.03% 0 \$0.00 1 \$20,037.65 0.02% 0 \$0.00 34 \$1,211,429.63 1.06% 0 \$0.00 25 \$508,239.60 0.44% 0 \$0.00 39 \$989,596.24 0.86% 0 \$0.00 3 \$44,377.12 0.04% 0 \$0.00 12 \$404,831.72 0.35% 0 \$0.00 2 \$404,831.72 0.35% 0 \$0.00 3 \$144,077.77 0.13% 0 \$0.00 3 \$144,077.77 0.13% 0 \$0.00 2 \$54,833.39 0.05% 0 \$0.00 2 \$54,833.39 0.05% 0 \$0.00 3 \$35,549.78 0.03% 0 \$0.00 3 \$26,854.67 0.02% 0 \$0.00 2 \$64,153.68 0.06% 0 \$0.00 2 \$64,153.68 0.06% 0 \$0.00 2 \$39,680.13 0.03% 0 \$0.00 <tr< td=""><td>1 \$31,460.82 0.03% 0 \$0.00 NA 1 \$23,732.95 0.02% 0 \$0.00 NA 6 \$33,736.84 0.03% 0 \$0.00 NA 1 \$20,037.65 0.02% 0 \$0.00 NA 34 \$1,211,429.63 1.06% 0 \$0.00 NA 25 \$508,239.60 0.44% 0 \$0.00 NA 39 \$989,596.24 0.86% 0 \$0.00 NA 3 \$44,377.12 0.04% 0 \$0.00 NA 12 \$404,831.72 0.35% 0 \$0.00 NA 1 \$27,872.60 0.02% 0 \$0.00 NA 2 \$54,833.39 0.05% 0 \$0.00 NA 1 \$32,178.46 0.03% 0 \$0.00 NA 2 \$54,833.39 0.05% 0 \$0.00 NA 1 \$326,854.67 0.02% 0 \$0.00 NA 2 \$77,647.14 0.07% 0 \$0.00 NA 2 \$64,153.68 0.06% 0 \$0.00 NA 2 \$39</td></tr<>	1 \$31,460.82 0.03% 0 \$0.00 NA 1 \$23,732.95 0.02% 0 \$0.00 NA 6 \$33,736.84 0.03% 0 \$0.00 NA 1 \$20,037.65 0.02% 0 \$0.00 NA 34 \$1,211,429.63 1.06% 0 \$0.00 NA 25 \$508,239.60 0.44% 0 \$0.00 NA 39 \$989,596.24 0.86% 0 \$0.00 NA 3 \$44,377.12 0.04% 0 \$0.00 NA 12 \$404,831.72 0.35% 0 \$0.00 NA 1 \$27,872.60 0.02% 0 \$0.00 NA 2 \$54,833.39 0.05% 0 \$0.00 NA 1 \$32,178.46 0.03% 0 \$0.00 NA 2 \$54,833.39 0.05% 0 \$0.00 NA 1 \$326,854.67 0.02% 0 \$0.00 NA 2 \$77,647.14 0.07% 0 \$0.00 NA 2 \$64,153.68 0.06% 0 \$0.00 NA 2 \$39

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SBC MORTGAGE, LLC	1	\$22,132.33	0.02% 0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE	8	\$268,317.78	0.23% 0	\$0.00	NA	0	\$0
COMPANY	Ü	Ψ200,517.70	0.25 %	Ψ0.00	1111	Ľ	Ψ
SCOTIABANK OF PUERTO	3	\$107,877.02	0.09% 0	\$0.00	NA	0	\$0
RICO						H	
SEATTLE MORTGAGE COMPANY	2	\$39,723.25	0.03% 0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	3	\$99,958.42	0.09% 0	\$0.00	NA	n	<u>02</u>
SECURITY MORTGAGE		1 7					
CORPORATION	3	\$83,378.79	0.07% 0	\$0.00	NA	0	\$0
SELF HELP VENTURES	2	Φ21.70 <i>C</i> .45	0.00%	Φ0.00	NT A		Φ0
FUND	3	\$21,796.45	0.02% 0	\$0.00	NA	U	\$ 0
SHREWSBURY STATE BANK	1	\$37,337.57	0.03% 0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL							
MORTGAGE SERVICES OF	2	\$84,114.68	0.07% 0	\$0.00	NA	0	\$0
TEXAS		** *** ***	2 4 4 2 4 2	+0.00		H	• •
SKY FINANCIAL GROUP	107	\$2,451,005.39	2.14% 0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY	35	\$926,648.64	0.81% 0	\$0.00	NA	0	\$0.
FEDERAL CREDIT UNION SOMERSET TRUST						Н	
COMPANY	1	\$4,800.13	0% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$16,096.01	0.01% 0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST		·					
COMPANY	1	\$48,858.44	0.04% 0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL	4	\$83,947.46	0.07% 0	\$0.00	NA	٨	ሰያ
BANK	4	\$65,947.40	0.07%	\$0.00	NA	U	ΦU
SOUTHERN STAR	1	\$27,606.08	0.02% 0	\$0.00	NA	0	\$0.
MORTGAGE CORPORATION		+=-,		+		Ĥ	7 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$52,359.98	0.05% 0	\$0.00	NA	0	\$0.
	15	\$211,060,26	0.270/ 0	00.00	NA		¢Λ
ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE	15	\$311,960.26	0.27% 0	\$0.00			
BANK	1	\$32,417.85	0.03% 0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	17	\$495,723.21	0.43% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE							
CORPORATION	1	\$28,885.09	0.03% 0	\$0.00	NA	0	\$0.
ST. JAMES SERVICING	3	\$16,060,42	0.01% 0	00.00	NI A		¢Λ
CORPORATION	3	\$16,069.43	0.01% 0	\$0.00	NA	U	ΦU.
ST. MARYS BANK	5	\$106,846.97	0.09% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK CREDIT	11	\$238,610.73	0.21% 0	\$0.00	NA	0	\$0
UNION	- 11	Ψ230,010.73	0.21 /0 0	Ψ0.00	1111	Ŭ	ΨΟ
STANDARD BANK AND	7	\$141,755.96	0.12% 0	\$0.00	NA	0	\$0
TRUST COMPANY STANDARD MORTGAGE						Н	
STANDARD MORTGAGE CORPORATION	4	\$145,968.58	0.13% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL						H	
CREDIT UNION	1	\$35,082.30	0.03% 0	\$0.00	NA	0	\$0
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STAR FINANCIAL GROUP, INC.	29	\$689,431.93	0.6% 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$99,887.05	0.09% 0	\$0.00	NA	0	\$0.
STATE BANK OF LACROSSE	4	\$107,882.80	0.09% 0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	6	\$127,959.89	0.11% 0	\$0.00	1	_	
STATE BANK OF SOUTHERN UTAH	1	\$28,984.51	0.03% 0			0	\$0.
STATE BANK OF THE LAKES	3	\$79,696.84	0.07% 0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION	17	\$485,270.73	0.42% 0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	9	\$276,420.49	0.24% 0	\$0.00	NA	0	\$0.
STERLING CAPITAL MORTGAGE COMPANY	7	\$190,322.36	0.17% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$85,978.19	0.08% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$14,296.73	0.01% 0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$45,202.43	0.04%	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$33,542.72	0.03% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$146,945.14	0.13% 0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	13	\$316,863.56	0.28% 0	\$0.00	NA	0	\$0.
SYRACUSE SECURITIES INC.	4	\$86,611.08	0.08% 0	\$0.00	NA	0	\$0.
TAUNTON FEDERAL CREDIT UNION	3	\$60,594.45	0.05% 0	\$0.00	NA	0	\$0.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$318,132.86	0.28% 0	\$0.00	NA	0	\$0.
TCF MORTGAGE CORPORATION	1	\$27,508.00	0.02% 0	\$0.00	NA	0	\$0.
TCSB MORTGAGE CORPORATION	1	\$35,167.10	0.03% 0	\$0.00	NA	0	\$0.
TELEPHONE CREDIT UNION N.H.	2	\$54,603.44	0.05% 0	\$0.00	NA	0	\$0.
TEXAS BANK	14	\$456,193.73	0.4% 0	\$0.00	NA	0	\$0.
THE BANK OF NEW YORK	1	\$36,599.01	0.03% 0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	6	\$167,188.90	0.15% 0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$3,752.07	0% 0	\$0.00	NA	0	\$0.
	2	\$39,731.94	0.03% 0	\$0.00	NA	0	\$0.
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THE FIRST NATIONAL BANK						
THE FIRST NATIONAL BANK OF BERWICK	5	\$118,919.37	0.1% 0	\$0.00	NA	0 \$0
THE HERGET NATIONAL BANK OF PEKIN	2	\$57,985.96	0.05% 0	\$0.00	NA	0 \$0
THE HONOR STATE BANK	3	\$91,909.72	$0.08\% \ 0$	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	12	\$323,023.93	0.28% 0	\$0.00	NA	0 \$0
THE LEADER MORTGAGE COMPANY	25	\$632,082.24	0.55% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,349.35	0.03% 0	\$0.00		0 \$0
THE PARK BANK	1	\$25,019.05	0.02% 0	\$0.00	NA	0 \$0
THE PFEFFERKORN COMPANY INC.	4	\$66,431.12	0.06% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$44,413.73	0.04% 0	\$0.00	NA	0 \$0
THE SUTTON STATE BANK	7	\$182,527.02	0.16% 0	\$0.00	NA	0 \$0
THE YONKERS SAVINGS AND LOAN ASSOCIATION	2	\$73,239.63	0.06% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$118,209.15	0.1% 0	\$0.00	NA	0 \$0
THUNDER BANK	3	\$66,902.88	0.06% 0	\$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	3	\$76,634.78	0.07% 0	\$0.00	NA	0 \$0
TIERONE BANK	2	\$75,415.08	0.07% 0	\$0.00	NA	0 \$0
TINKER CREDIT UNION	2	\$52,900.20	0.05% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$163,557.97	0.14% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$29,058.39	0.03% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	4	\$88,336.89	0.08% 0	\$0.00	NA	0 \$0
TRANE FEDERAL CREDIT UNION	3	\$44,934.44	0.04% 0	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	6	\$158,519.68	0.14% 0	\$0.00	NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	4	\$122,713.59	0.11% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	2	\$41,493.11	0.04% 0	\$0.00	NA	0 \$0
TURNER YOUNG INVESTMENT COMPANY	4	\$135,912.02	0.12% 0	\$0.00	NA	0 \$0
U.S. BANK N.A.	1	\$22,354.47	0.02% 0	\$0.00	NA	0 \$0
UNION BANK	4	\$58,388.10	0.05% 0	\$0.00	NA	0 \$0

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	WHITNEY NATIONAL BANK	1	\$8,928.83	0.01%	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE	3	\$42,601.67	0.04% (\$0.00	NΔ	0 \$0
	BANK AND TRUST	3	φ42,001.07	0.04 /0 (y0.00	IVA	υφυ
	WILMINGTON TRUST	6	\$126,978.71	0.11%	\$0.00	NA	0 \$0
	COMPANY WISCONSIN MORTGAGE						+
	CORPORATION	1	\$16,217.02	0.01%	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL		4.22.004.05	0.45.4	40.00		0 40
	BANK	3	\$132,891.97	0.12%	\$0.00	NA	0 \$0
	WORLD SAVINGS AND	3	\$49,813.67	0.04%	\$0.00	NΑ	0 \$0
	LOAN ASSOCIATION		·		·		
	WORLD SAVINGS BANK	35	\$1,122,647.62	0.98%	\$0.00	NA	0 \$0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$94,998.41	0.08%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$427,447.34	0.37%	\$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$33,234.41	0.03%	\$0.00	NA	0 \$0
	Unavailable	674	\$19,838,105.04	17.39%	\$0.00	NA	0 \$0
Total		4,109	\$114,522,986.29	100%	\$0.00		0 \$0.
31416VPG3	ARVEST MORTGAGE COMPANY	7	\$374,051.83	1.66%	\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$107,758.56	0.48%	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	4	\$340,038.11	1.51%	\$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	1	\$89,029.20	0.4%	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	9	\$940,698.90	4.19%	\$0.00	NA	0 \$0
	FRANKLIN BANK, SSB	2	\$188,719.46	0.84%	\$0.00		0 \$0
	GUARANTY BANK F.S.B.	1	\$47,468.58	0.21%			0 \$0
	HIBERNIA NATIONAL BANK	1	\$35,706.83	0.16%	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,228,129.53	5.46%	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	70	\$6,324,193.70	28.14%	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,585,600.75	7.06%	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	54	\$7,220,629.16	32.13%	\$0.00	NA	0 \$0
	Unavailable	46	\$3,990,928.68	17.76%	\$0.00	NA	0 \$0
Total		220	\$22,472,953.29	100%	\$0.00		0 \$0.
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31416VPH1	ARVEST MORTGAGE COMPANY	99	\$2,956,635.29	11.81%	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY	3	\$69,797.69	0.28%	\$0.00	NA	0 \$0

	CENDANT-DEDICATED CHANNEL	33	\$1,140,964.96	4.56%	0	\$0.00	NA 0 \$0
	CENTURY MORTGAGE CORPORATION	1	\$47,438.65	0.19%	0	\$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	8	\$263,600.01	1.05%	0	\$0.00	NA 0 \$0
	CRESCENT MORTGAGE COMPANY	1	\$42,860.96	0.17%	0	\$0.00	NA 0 \$0
	FIFTH THIRD BANK	8	\$106,120.44	0.42%	0	\$0.00	NA 0 \$0
	FRANKLIN BANK, SSB	10	\$451,257.25	1.8%	0	\$0.00	NA 0 \$0
	HOMESIDE DEDICATED CHANNEL	155	\$4,651,517.37	18.58%	0	\$0.00	NA 0 \$0
	MARQUETTE NATIONAL BANK	1	\$19,853.74	0.08%	0	\$0.00	NA 0 \$0
	MATRIX CAPITAL BANK	4	\$57,344.32	0.23%	0	\$0.00	NA 0 \$0
	NATIONAL CITY BANK	6	\$290,038.21	1.16%	0	\$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	34	\$1,149,641.22	4.59%	0	\$0.00	NA 0 \$0
	NEW YORK COMMUNITY BANK	26	\$424,206.77	1.69%	0	\$0.00	NA 0 \$0
	PATHFINDER BANK	2	\$79,775.39	0.32%	0	\$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	57	\$2,149,670.43	8.58%	0	\$0.00	NA 0 \$0
	RIDGEWOOD SAVINGS BANK	5	\$112,219.91	0.45%	0	\$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC.	1	\$31,170.99	0.12%	0	\$0.00	NA 0 \$0
	TEXAS BANK	3	\$78,349.16	0.31%	0	\$0.00	NA 0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,293.44	0.2%	0	\$0.00	NA 0 \$0
	U. S. MORTGAGE CORP.	3	\$100,483.49	0.4%	0	\$0.00	NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION	13	\$449,319.79	1.79%	0	\$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK	74	\$2,834,194.54	11.32%	0	\$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	79	\$2,440,803.14	9.75%	0	\$0.00	NA 0 \$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$37,192.33	0.15%	0	\$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	2	\$106,745.04	0.43%	0	\$0.00	NA 0 \$0
	Unavailable	122	\$4,900,407.91	19.57%	0	\$0.00	NA 0 \$0
Total		752	\$25,040,902.44	100%	0	\$0.00	0 \$0
31416VPJ7	ADVANCED FINANCIAL SERVICES, INC	1	\$98,101.24	0.27%	0	\$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$71,686.14	0.2%	0	\$0.00	NA 0 \$0
		2	\$75,178.57	0.2%	0	\$0.00	NA 0 \$0

AMARILLO NATIONAL BANK						
AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,182.92	0.39% 0	\$0.00	NA	0 \$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$98,488.65	0.27% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	1	\$20,058.24	0.05% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$342,647.80	0.93% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	3	\$149,925.94	0.41% 0	\$0.00	NA	0 \$0
BANK OF AMERICA NA	1	\$84,763.63	0.23% 0	\$0.00	NA	0 \$0
BANK OF STANLY	2	\$83,288.06	0.23% 0	\$0.00	NA	0 \$0
BANKFINANCIAL FSB	1	\$59,096.53	0.16% 0	\$0.00	NA	0 \$0
BAYVIEW FINANCIAL, L.P.	1	\$34,264.84	0.09% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$42,252.33	0.12% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,598.98	0.31% 0	\$0.00	NA	0 \$0
BLACKHAWK CREDIT UNION	2	\$177,988.02	0.49% 0	\$0.00	NA	0 \$0
BSI FINANCIAL SERVICES, INC.	1	\$12,130.58	0.03% 0	\$0.00	NA	0 \$0
CCO MORTGAGE CORPORATION	2	\$259,625.91	0.71% 0	\$0.00	NA	0 \$0
CENTEX HOME EQUITY COMPANY, LLC	3	\$227,086.60	0.62% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	7	\$328,979.86	0.9% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	3	\$221,810.30	0.6% 0	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	11	\$1,228,182.49	3.35% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$35,752.03	0.1% 0	\$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	2	\$165,345.85	0.45% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$26,658.39	0.07% 0	\$0.00		0 \$0
COLONIAL SAVINGS FA	3	\$205,665.11	0.56% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$70,929.61	0.19% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$50,461.93	0.14% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$25,406.87	0.07% 0	\$0.00		0 \$0
	1	\$21,115.06	0.06% 0	\$0.00	NA	0 \$0

OURANT BANK AND TRUST							
SB MORTGAGE COMPANY	7	\$247,263.48	0.67% 0	\$0.00	NA	0	\$0.
VERBANK	8	·		\$0.00		_	
AA CREDIT UNION	2	\$134,351.83	0.37% 0			1	
IFTH THIRD - DEDICATED CHANNEL	28	\$2,039,874.38	5.56% 0	\$0.00	NA	0	\$0.
IFTH THIRD BANK	17	\$893,833.78	2.44% 0	\$0.00	NA	0	\$0.
IRST FINANCIAL ARIBBEAN CORPORATION	1	\$61,873.91	0.17% 0	\$0.00	NA	0	\$0.
IRST HORIZON HOME OAN CORPORATION	4	\$187,464.59	0.51% 0	\$0.00	NA	0	\$0.
IRST NATIONAL BANK ND TRUST COMPANY	1	\$24,986.51	0.07% 0	\$0.00	NA	0	\$0.
IRST NATIONAL BANK OF ARMI	1	\$20,068.06	0.05% 0	\$0.00	NA	0	\$0.
IRST NATIONAL BANK OF FRANT PARK	1	\$43,774.45	0.12% 0	\$0.00	NA	0	\$0.
IRST NATIONAL BANK OF VATERLOO	1	\$33,341.47	0.09% 0	\$0.00	NA	0	\$0.
IRST PLACE BANK	2	\$151,663.21	0.41% 0	\$0.00	NA	0	\$0.
IRST TENNESSEE BANK IATIONAL ASSOCIATION	1	\$38,677.62	0.11% 0	\$0.00	NA	0	\$0.
IRSTBANK PUERTO RICO	3	\$104,120.17	0.28% 0	\$0.00	NA	0	\$0.
IRSTLIGHT FEDERAL REDIT UNION	1	\$59,712.21	0.16% 0	\$0.00	NA	0	\$0.
LAGSTAR ANK-DEDICATED HANNEL	8	\$500,316.78	1.36% 0	\$0.00	NA	0	\$0.
ORT BLISS FEDERAL REDIT UNION	1	\$46,394.85	0.13% 0	\$0.00	NA	0	\$0.
REEDOM MORTGAGE ORP.	15	\$1,063,979.32	2.9% 0	\$0.00			
REMONT BANK	2	\$276,756.22	0.75% 0	\$0.00	NA	0	\$0.
REMONT BANK - DEDICATED CHANNEL	1	\$137,000.29	0.37% 0	\$0.00	NA	0	\$0.
ATEWAY BUSINESS BANK	2	\$358,208.43	0.98% 0	\$0.00	NA	0	\$0.
SATEWAY MORTGAGE CORPORATION	2	\$72,480.77	0.2% 0	\$0.00	NA	0	\$0.
ECU	2	\$40,179.79	0.11% 0	\$0.00	NA	0	\$0.
ILPIN FINANCIAL ERVICES, INC	1	\$19,443.32	0.05% 0	\$0.00	NA	0	\$0.
MAC MORTGAGE ORPORATION	16	\$756,349.39	2.06% 0	\$0.00	NA	0	\$0.
MAC MORTGAGE, LLC	5	\$224,513.80	0.61% 0	\$0.00	NA	0	\$0.
GULF WINDS FEDERAL EREDIT UNION	1	\$40,284.29	0.11% 0	\$0.00	NA	0	\$0.
	OMPANY SB MORTGAGE COMPANY VERBANK AA CREDIT UNION IFTH THIRD - DEDICATED HANNEL IFTH THIRD BANK IRST FINANCIAL ARIBBEAN CORPORATION IRST HORIZON HOME OAN CORPORATION IRST NATIONAL BANK ND TRUST COMPANY IRST NATIONAL BANK OF ARMI IRST NATIONAL BANK OF ARMI IRST NATIONAL BANK OF ARANT PARK IRST NATIONAL BANK OF ATERLOO IRST PLACE BANK IRST TENNESSEE BANK ATIONAL ASSOCIATION IRSTBANK PUERTO RICO IRSTLIGHT FEDERAL REDIT UNION LAGSTAR ANK-DEDICATED HANNEL ORT BLISS FEDERAL REDIT UNION REEDOM MORTGAGE ORP. 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	HERGET BANK, NATIONAL ASSOCIATION	2	\$63,398.79	0.17% 0	\$0.00	NA	0 \$0
	HOME FINANCING CENTER INC.	1	\$103,413.16	0.28% 0	\$0.00	NA	0 \$0
	HOMEFEDERAL BANK	1	\$26,547.88	0.07% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	2	\$251,660.48	0.69% 0	\$0.00		0 \$0
	ILLINOIS NATIONAL BANK	2	\$49,249.19	0.13% 0	\$0.00	NA	0 \$0
	INDEPENDENT BANK CORPORATION	1	\$61,243.56	0.17% 0	\$0.00	NA	0 \$0
	INDYMAC BANK, FSB	1	\$27,040.81	0.07% 0	\$0.00	NA	0 \$0
	INTERNATIONAL BANK OF COMMERCE	13	\$626,532.08	1.71% 0	\$0.00	NA	0 \$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$17,570.07	0.05% 0	\$0.00	NA	0 \$0
	IRWIN MORTGAGE CORPORATION	1	\$50,620.31	0.14% 0	\$0.00	NA	0 \$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$113,103.53	0.31% 0	\$0.00		0 \$0
	IVANHOE FINANCIAL INC.	1	\$76,158.04	0.21% 0	\$0.00	1	0 \$0
	LA GRANGE STATE BANK	1	\$63,668.93	0.17% 0	\$0.00		0 \$0
	LORIMAC CORPORATION	1	\$15,569.87	0.04% 0	\$0.00	NA	0 \$0
	MARINE BANK MORTGAGE SERVICES	1	\$11,604.60	0.03% 0	\$0.00	NA	0 \$0
	MEMBERS MORTGAGE SERVICES, LLC	7	\$252,097.65	0.69% 0	\$0.00		0 \$0
	MIDFIRST BANK	22	\$1,445,162.72	3.94% 0	\$0.00	NA	0 \$0
	MIDWEST COMMUNITY BANK	1	\$26,468.87	0.07% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,146.27	0.3% 0	\$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	2	\$57,449.97	0.16% 0	\$0.00	NA	0 \$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$68,287.87	0.19% 0	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$279,256.05	0.76% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	2	\$195,225.97	0.53% 0	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	47	\$2,293,240.87	6.25% 0	\$0.00	NA	0 \$0
	NEW ALLIANCE BANK	1	\$107,143.41	0.29% 0	\$0.00	NA	0 \$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$487,144.64	1.33% 0	\$0.00		0\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,818.97	0.18% 0	\$0.00	NA	0 \$0
	NORTHWESTERN	1	\$43,869.49	0.12% 0	\$0.00	NA	0 \$0
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MORTGAGE COMPANY					
ORIENTAL BANK AND TRUST	1	\$81,885.30	0.22% 0	\$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$154,554.59	0.42% 0	\$0.00	NA 0 \$0
PERPETUAL SAVINGS BANK	1	\$21,801.00	0.06% 0	\$0.00	NA 0 \$0
PIONEER BANK	4	\$218,665.90	0.6% 0	\$0.00	NA 0 \$0
POPULAR MORTGAGE, INC.	10	\$559,527.23	1.53% 0	\$0.00	NA 0 \$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$286,230.65	0.78% 0	\$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	4	\$220,459.61	0.6% 0	\$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$15,657.70	0.04% 0	\$0.00	NA 0 \$0
RBC CENTURA BANK	1	\$36,228.69	0.1% 0	\$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$91,433.77	0.25% 0	\$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,772.31	0.23% 0	\$0.00	NA 0 \$0
S&T BANK	2	\$150,088.97	0.41% 0	\$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	5	\$118,245.92	0.32% 0	\$0.00	NA 0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$110,928.69	0.3% 0	\$0.00	NA 0 \$0
SKY FINANCIAL GROUP	11	\$824,982.92	2.25% 0	\$0.00	NA 0 \$0
SOUTHERN COMMERCIAL BANK	1	\$20,937.06	0.06% 0	\$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$46,482.05	0.13% 0	\$0.00	NA 0 \$0
STATE FARM BANK, FSB	7	\$410,412.56	1.12% 0	\$0.00	NA 0 \$0
SUNTRUST MORTGAGE INC.	13	\$1,231,642.94	3.36% 0	\$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$196,141.72	0.53% 0	\$0.00	NA 0 \$0
THE HUNTINGTON NATIONAL BANK	3	\$838,531.41	2.29% 0	\$0.00	NA 0 \$0
TIERONE BANK	1	\$84,050.89	0.23% 0	\$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$67,569.15	0.18% 0	\$0.00	NA 0 \$0
U.S. BANK N.A.	1	\$22,522.72	0.06% 0	\$0.00	NA 0 \$0
ULSTER SAVINGS BANK	1	\$70,147.71	0.19% 0	\$0.00	NA 0 \$0
UNITED BANK OF UNION	1	\$26,467.61	0.07% 0	\$0.00	NA 0 \$0
UNITED MORTGAGE COMPANY	1	\$335,440.95	0.91% 0	\$0.00	NA 0 \$0

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UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$47,988.50	0.13% 0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$76,194.76	0.21% 0	\$0.00	NA	.0	\$0
WOOD COUNTY NATIONAL BANK	3	\$265,138.47	0.72% 0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	2	\$70,344.58	0.19% 0	\$0.00	NA	0	\$0
Unavailable	157	\$10,540,969.21	28.76% 0	\$0.00	NA	0	\$0
	574	\$36,680,331.87	100% 0	1 1			\$0
BANK OF AMERICA NA	8	\$4 220 141.76	10 17% 0	\$0.00	NA		\$0
BANK-FUND STAFF	1	\$569,981.00					
-	1	\$512.324.85	1.23% 0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	10	\$6,455,194.07					
FREMONT BANK	1	\$711,490.33	1.71% 0	\$0.00	NA	0	\$0
GMAC BANK	1	\$680,457.19		†			
GMAC MORTGAGE, LLC	5	\$2,878,559.03		1 1		-	
HSBC MORTGAGE CORPORATION (USA)	1	\$651,251.27	1.57% 0				
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$632,537.09	1.52% 0	\$0.00	NA	0	\$0
METLIFE BANK, NA	2	\$1,225,523.81	2.95% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$587,711.98	1.42% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$567,952.75	1.37% 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,414,615.04	3.41% 0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$474,286.92	1.14% 0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	8	\$5,087,038.13		†		-	
Unavailable	26	\$14,826,264.83		1 1		$\overline{}$	
	70	\$41,495,330.05	100% 0	\$0.00	<u> </u>	0	\$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$321,131.58	0.91% 0	\$0.00	NA	0	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$550,860.20	1.56% 0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	1	\$309,430.75	0.88% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,094.16					
AMERICAN HOME MORTGAGE CORPORATION	2	\$429,888.90	1.22% 0	\$0.00		Ш	
	1	\$142,498.16	0.4%	\$0.00	NA	0	\$0
	EMPLOYEES CREDIT UNION USALLIANCE FEDERAL CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC FREMONT BANK GMAC BANK GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA ORIENTAL BANK AND TRUST PROVIDENT CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME	EMPLOYEES CREDIT UNION USALLIANCE FEDERAL CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 157 BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CHASE HOME FINANCE, LLC FREMONT BANK GMAC BANK GMAC BANK GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA ORIENTAL BANK AND TRUST PROVIDENT CREDIT UNION 1 SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A. 1 SOVEREIGN BANK, N.A. 1 Unavailable 26 70 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS 1 AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION 1 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION USALLIANCE FEDERAL CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 157 BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION CHASE HOME FINANCE, LLC FREMONT BANK GMAC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA ORIENTAL BANK AND TRUST PROVIDENT CREDIT UNION SOVERIGN BANK THE BRANCH BANK NA Unavailable 157 SA1,948.50 0.13% 0 0.21% 0 0	EMPLOYEES CREDIT UNION USALLIANCE FEDERAL CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 157 \$10,540,969.21 28.76,94.45 UNION, INC. Unavailable 157 \$10,540,969.21 28.76% \$0.00 \$	EMPLOYEES CREDIT UNION USALLIANCE FEDERAL CREDIT UNION 1 \$76,194.76 0.21% 0 \$0.00 NA	EMPLOYEES CREDIT UNION USALLIANCE FEDERAL S76,194.76 0.21% 0 \$0.00 NA 0 NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
BANCORPSOUTH BANK	2	\$398,108.44	1.13% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	5	\$1,455,461.20	4.12% 0	\$0.00		_	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$629,600.90	1.78% 0	\$0.00			
BOEING EMPLOYEES CREDIT UNION	7	\$1,538,115.96	4.36% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$223,266.84	0.63% 0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$169,591.91	0.48% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,881,846.58	11% 0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,139.54	0.82% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,273.02	1.02% 0	\$0.00	NA	0	\$0.
EAST WEST BANK	3	\$924,724.47	2.62% 0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$176,989.69	0.5% 0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,455,699.08	4.13% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$420,373.18	1.19% 0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,167,127.66	3.31% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$505,064.93	1.43% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$248,812.48	0.71% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,887.61	0.61% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$206,815.28	0.59% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	1	\$273,671.64	0.78% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$893,080.44	2.53% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$176,411.30	0.5% 0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$222,712.10	0.63% 0	\$0.00		1	
FULTON BANK	1	\$314,911.26	0.89% 0	\$0.00	1	1	
GATEWAY BUSINESS BANK	2	\$510,971.55	1.45% 0	\$0.00		+	
HAWAII HOME LOANS, INC.	2	\$806,772.13	2.29% 0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$438,914.12	1.24% 0	\$0.00	NA	0	\$0.

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LOS ALAMOS NATIONAL BANK	2	\$429,217.33	1.22%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$946,069.87	2.68% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$872,320.09	2.47% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,763,518.61	5% 0	\$0.00	NA	0 \$0
MID-STATE BANK	4	\$864,083.61	2.45% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$195,161.63	0.55% 0	\$0.00		0 \$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$169,694.32	0.48% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	1	\$339,508.82	0.96% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$444,825.87	1.26% 0	\$0.00	NA	0 \$0
NEW ALLIANCE BANK	1	\$324,660.64	0.92% 0	\$0.00	NA	0 \$0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$191,090.80	0.54% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$893,409.58	2.53% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$166,397.83	0.47% 0	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK	1	\$188,846.89	0.54%	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$426,742.40	1.21% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,424.77	0.53% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$344,868.95	0.98% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$260,460.24	0.74% 0	\$0.00	NA	0 \$0
STRATA BANK	1	\$179,011.91	0.51% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	3	\$757,486.11	2.15% 0	\$0.00	NA	0 \$0
TIERONE BANK	1	\$264,479.07	0.75% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$188,220.46	0.53% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$271,784.23	0.77% 0	\$0.00	NA	0 \$0
U OF C FEDERAL CREDIT UNION	1	\$208,934.46	0.59% 0	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,556,765.12	4.41% 0	\$0.00	NA	0 \$0
WESCOM CREDIT UNION	3	\$683,477.57	1.94% 0	\$0.00	NA	0 \$0
WINTER HILL FEDERAL SAVINGS BANK	1	\$294,432.89	0.83% 0			0 \$0

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	WORLD SAVINGS BANK	1	\$330,209.29	0.94% 0		NA 0 \$0
	Unavailable	8	\$1,683,121.21	4.76% 0		NA 0 \$0
Total		150	\$35,285,471.63	100% 0	\$0.00	0 \$0
31416VPR9	ARVEST MORTGAGE COMPANY	4	\$797,949.26	3.56% 0	\$0.00	NA 0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$248,063.72	1.11% 0	\$0.00	NA 0 \$0
	CRESCENT MORTGAGE COMPANY	1	\$176,636.70	0.79% 0	\$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	66	\$15,763,354.36	70.24% 0	\$0.00	NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,562.29	0.96% 0	·	NA 0 \$0
	Unavailable	23	\$5,240,980.08	23.34% 0		NA 0 \$0
Total		96	\$22,443,546.41	100% 0	\$0.00	0 \$0
31416VPS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$364,671.25	0.42% 0	\$0.00	NA 0 \$0
	1ST SECURITY BANK OF WASHINGTON	1	\$112,906.66	0.13% 0	\$0.00	NA 0 \$0
	1ST TRUST BANK FOR SAVINGS	1	\$133,468.87	0.15% 0	\$0.00	NA 0 \$0
	ABACUS FEDERAL SAVINGS BANK	1	\$130,766.20	0.15% 0	\$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$132,809.61	0.15% 0	\$0.00	NA 0 \$0
	ADAMS FIRST FINANCIAL INC.	1	\$116,911.54	0.13% 0	\$0.00	NA 0 \$0
	AGFIRST FARM CREDIT BANK	14	\$1,432,522.60	1.65% 0	\$0.00	NA 0 \$0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$124,513.67	0.14% 0	\$0.00	NA 0 \$0
	ALLIED MORTGAGE CORPORATION	1	\$127,468.24	0.15% 0	·	NA 0 \$0
	ALPINE BANK OF ILLINOIS	2	\$152,754.54	0.18% 0	\$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	1	\$115,535.03	0.13% 0	\$0.00	NA 0 \$0
	AMERA MORTGAGE CORPORATION	1	\$114,963.96	0.13%	\$0.00	NA 0 \$0
	AMERICA FIRST CREDIT UNION	1	\$107,283.54	0.12% 0	\$0.00	NA 0 \$0
	AMERICAN HOME FUNDING INC.	1	\$93,308.00	0.11% 0	\$0.00	NA 0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$140,621.91	0.16% 0	\$0.00	NA 0 \$0

AMERICAN NATIONAL BANK, TERRELL	6	\$710,197.11	0.82%	0 \$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$112,709.04	0.13%	0 \$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	1	\$120,761.43	0.14%	0 \$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$113,601.73	0.13%	0 \$0.00	NA	0 \$0
ANCHORBANK SSB	2	\$239,128.97	0.28%	0 \$0.00	NA	0 \$0
ARVEST MORTGAGE COMPANY	3	\$327,129.19	0.38%	0 \$0.00	NA	0 \$0
ASSOCIATED MORTGAGE INC.	4	\$483,689.21	0.56%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$131,910.35	0.15%	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$112,648.21	0.13%	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$818,908.85	0.94%	\$0.00	NA	0 \$0
BANK OF AMERICA NA	14	\$1,638,509.21	1.89%	0 \$0.00	NA	0 \$0
BANK OF LENAWEE	1	\$121,554.08	0.14%	0 \$0.00	NA	0 \$0
BANK OF LENOX	1	\$106,681.72	0.12%	0 \$0.00	NA	0 \$0
BANK OF MISSISSIPPI	14	\$1,588,644.05	1.83%	0 \$0.00	NA	0 \$0
BANK OF STANLY	1	\$90,974.49	0.1%	0 \$0.00	NA	0 \$0
BAYTOWN STATE BANK	1	\$112,590.81	0.13%	0 \$0.00	NA	0 \$0
BAYVIEW LOAN SERVICING, LLC	1	\$66,911.65	0.08%	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,116,169.83	3.59%	0 \$0.00	NA	0 \$0
BNY MORTGAGE COMPANY, INC.	1	\$123,835.10	0.14%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$258,089.26	0.3%	\$0.00	NA	0 \$0
BROCKTON CREDIT UNION	2	\$238,935.60	0.27%	0 \$0.00	NA	0 \$0
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$121,993.46	0.14%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$350,137.18	0.4%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,894.63	0.15%	\$0.00	NA	0 \$0
CCO MORTGAGE CORPORATION	1	\$118,347.10	0.14%	\$0.00	NA	0 \$0
CENTENNIAL BANK	1	\$124,406.27	0.14%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE	1	\$118,670.83	0.14%	0 \$0.00	NA	0 \$0
CORPORATION						

CREDIT UNION						
CHARTER BANK	1	\$115,586.89	0.13% 0	\$0.00	NA	0 \$0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$434,066.59	0.5% 0	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$40,060.87	0.05% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$112,561.64	0.13% 0	\$0.00	NA	0 \$0
CITYWIDE BANK	2	\$245,436.18	0.28% 0	\$0.00	NA	0 \$0
COAST BANK OF FLORIDA	1	\$116,239.88	0.13% 0	\$0.00	NA	0 \$0
COAST FEDERAL BANK FSB	1	\$113,968.38	0.13% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	1	\$124,881.84	0.14% 0	\$0.00	NA	0 \$0
COLUMBIA EQUITIES LTD.	3	\$345,501.25	0.4% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$891,263.46	1.03% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,299.08	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	1	\$122,084.05	0.14% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	2	\$240,339.39	0.28% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	1	\$120,943.50	0.14% 0	\$0.00	NA	0 \$0
CONCORD MORTGAGE CORPORATION	2	\$248,611.15	0.29% 0	\$0.00	NA	0 \$0
CONSOLIDATED BANK AND TRUST COMPANY	2	\$194,380.15	0.22% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	1	\$132,982.95	0.15% 0	\$0.00	NA	0 \$0
CORNELL FINGERLAKES CREDIT UNION	1	\$117,580.33	0.14% 0	\$0.00	NA	0 \$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$126,984.57	0.15% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$116,622.44	0.13% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,286.38	0.22% 0	\$0.00	NA	0 \$0
CROWN MORTGAGE COMPANY	1	\$79,586.18	0.09% 0	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$106,557.90	0.12% 0	\$0.00	NA	0 \$0
CURTIS MORTGAGE COMPANY INC.	1	\$118,210.15	0.14% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$105,598.41	0.12% 0	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$116,129.77	0.13% 0	\$0.00	NA	0 \$0

EVERETT MUTUAL SAVINGS BANK	1	\$126,198.63	0.15% 0	\$0.00	NA 0 \$0
EXTRACO MORTGAGE	1	\$116,392.53	0.13% 0	\$0.00	NA 0 \$0.
FAA EASTERN REGIONAL FCU	1	\$120,832.47	0.14% 0	\$0.00	NA 0 \$0.
FAA EMPLOYEES CREDIT UNION	1	\$113,635.68	0.13% 0	\$0.00	NA 0 \$0.
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$112,090.26	0.13% 0	\$0.00	NA 0 \$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,218.78	0.12% 0	\$0.00	NA 0 \$0.
FIRST BANK MORTGAGE	2	\$214,373.91	0.25% 0	\$0.00	NA 0 \$0
FIRST BANK MORTGAGE CORPORATION	1	\$114,123.45	0.13% 0	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,200.68	0.42% 0	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	2	\$219,098.60	0.25% 0	\$0.00	NA 0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$128,325.12	0.15% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL LINCOLN BANK	1	\$112,800.15	0.13% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,654.88	0.14% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	3	\$339,256.87	0.39% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$134,724.30	0.16% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$116,742.58	0.13% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$93,269.05	0.11% 0	\$0.00	NA 0 \$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$240,758.36	0.28% 0	\$0.00	NA 0 \$0.
FIRST FLORIDA FUNDING CORPORATION	1	\$128,556.01	0.15% 0	\$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	8	\$981,739.88	1.13% 0	\$0.00	NA 0 \$0.
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,369,581.39	1.58% 0	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	2	\$245,666.12	0.28% 0	\$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	13	\$1,589,965.47	1.83% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,503.84	0.14% 0	\$0.00	NA 0 \$0.
, , , , , , , , , , , , , , , , , , , ,	3	\$352,837.00	0.41% 0	\$0.00	NA 0 \$0.

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,762.76	0.15% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$118,013.78	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	1	\$123,490.20	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,389.05	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$365,344.03	0.42% 0	\$0.00		0 \$0
FIRST PLACE BANK	4	\$479,334.38	0.55% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	2	\$219,314.21	0.25% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	2	\$260,321.69	0.3% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	5	\$613,462.21	0.71% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK, FSB	1	\$126,308.68	0.15% 0	\$0.00	NA	0 \$0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$117,406.59	0.14% 0	\$0.00	NA	0 \$0
FORTRESS MORTGAGE, INC.	1	\$75,933.85	0.09% 0	\$0.00	NA	0 \$0
FREMONT BANK	2	\$229,842.21	0.26% 0	\$0.00	NA	0 \$0
FULTON BANK	2	\$172,529.88	0.2% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$126,381.10	0.15% 0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,848.68	0.14% 0	\$0.00	NA	0 \$0
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	1	\$89,150.91	0.1% 0	\$0.00	NA	0 \$0
GRANITE BANK	2	\$229,953.15	0.26% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$107,028.23	0.12% 0	\$0.00	NA	0 \$0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$131,498.86	0.15% 0	\$0.00	NA	0 \$0
GREAT VALLEY SAVINGS BANK	1	\$107,500.05	0.12% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$236,213.64	0.27% 0	\$0.00	NA	0 \$0
GUARANTY BANK SSB	1	\$121,684.39	0.14% 0	\$0.00	NA	0 \$0
HANCOCK MORTGAGE COMPANY	1	\$122,492.39	0.14% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	1	\$131,698.43	0.15% 0	\$0.00	NA	0 \$0
	3	\$372,514.84	0.43% 0	\$0.00	NA	0 \$0

HARWOOD STREET FUNDING I, LLC						
HIBERNIA NATIONAL BANK	4	\$434,352.86	0.5% 0	\$0.00	NA	0 \$
HIGHLAND COMMUNITY BANK	1	\$115,882.73	0.13% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	2	\$245,253.35	0.28% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	2	\$230,954.01	0.27% 0	\$0.00	NA	0 \$
HOME MORTGAGE, INC.	1	\$90,245.22	0.1% 0	\$0.00	NA	0 \$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$116,946.76	0.13% 0	\$0.00	NA	0 \$
HOMESTREET BANK	1	\$104,779.49	0.12% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	8	\$821,309.02	0.94% 0	\$0.00	NA	0 \$0
HUDSON NATIONAL BANK THE	1	\$104,893.26	0.12% 0	\$0.00	NA	0 \$0
HUMBOLDT BANK	2	\$264,905.11	0.3% 0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$121,763.05	0.14% 0	\$0.00	NA	0 \$0
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$165,246.31	0.19% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	2	\$235,375.14	0.27% 0	\$0.00	NA	0 \$0
INDYMAC BANK, FSB	1	\$107,677.70	0.12% 0	\$0.00	NA	0 \$
IRWIN MORTGAGE CORPORATION	2	\$252,407.83	0.29% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,796.83	0.14% 0	\$0.00	NA	0 \$0
IVANHOE FINANCIAL INC.	2	\$259,049.45	0.3% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$114,463.50	0.13% 0	\$0.00	NA	0 \$0
JAYS MORTGAGE AND FINANCE COMPANY	1	\$121,060.95	0.14% 0	\$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	2	\$239,623.04	0.28% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,392.89	0.14% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	2	\$251,662.54	0.29% 0	\$0.00	NA	_
LA GRANGE STATE BANK	1	\$130,872.57	0.15% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	2	\$243,857.77	0.28% 0	\$0.00	NA	
LAKELAND BANK	1	\$135,029.30	0.16% 0	\$0.00	NA	
LANDMARK CREDIT UNION	2	\$230,022.67	0.26% 0	\$0.00	NA	_
LIBERTY BANK	1	\$111,450.44 \$114,051.02	0.13% 0 0.13% 0	\$0.00 \$0.00	NA NA	

LOS ALAMOS NATIONAL BANK						
LYONS MORTGAGE SERVICES, INC.	1	\$127,913.22	0.15% 0	\$0.00	NA	0 \$0
MAJOR MORTGAGE	1	\$114,950.11	0.13% 0	\$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	3	\$387,269.25	0.45% 0	\$0.00	NA	0 \$0
MCCUE MORTGAGE COMPANY, THE	1	\$132,291.29	0.15% 0	\$0.00	NA	0 \$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$120,537.01	0.14% 0	\$0.00	NA	0 \$0
MERCHANTS NATIONAL BANK OF WINONA	4	\$475,932.06	0.55% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE CORPORATION	1	\$77,157.11	0.09% 0	\$0.00	NA	0 \$0
MERRILL LYNCH CREDIT CORPORATION	2	\$246,425.65	0.28% 0	\$0.00	NA	0 \$0
METROPOLITAN MORTGAGE COMPANY	1	\$102,112.70	0.12% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	7	\$832,306.84	0.96% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$118,044.49	0.14% 0	\$0.00	NA	0\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,607.63	0.15% 0	\$0.00	NA	0\$0
MID-ISLAND MORTGAGE CORP.	3	\$347,616.91	0.4% 0	\$0.00	NA	0\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$121,457.53	0.14% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$125,009.81	0.14% 0	\$0.00	NA	0\$0
MINOTOLA NATIONAL BANK	1	\$108,366.93	0.12% 0	\$0.00	NA	0\$0
MISSION HILLS MORTGAGE CORPORATION	3	\$376,269.76	0.43% 0	\$0.00	NA	0\$0
MISSOULA FEDERAL CREDIT UNION	1	\$122,911.77	0.14% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY	1	\$114,924.72	0.13% 0	\$0.00	NA	0\$0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$116,039.74	0.13% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$348,294.59	0.4% 0	\$0.00	NA	0 \$0
MORTGAGEAMERICA INC.	1	\$127,809.11	0.15% 0	\$0.00	NA	0 \$0
MORTGAGELINQ CORPORATION	1	\$104,144.52	0.12% 0	\$0.00	NA	0 \$0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$236,147.26	0.27% 0	\$0.00		0 \$0
	2	\$220,971.48	0.25% 0	\$0.00	NA	0 \$0

MURRAY FINANCIAL ASSOCIATES INC.						
MUTUAL SAVINGS BANK	1	\$126,614.18	0.15% 0	\$0.00	NA	0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$117,761.99	0.14% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF ALASKA	2	\$216,577.70	0.25% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	4	\$492,929.70	0.57% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$129,122.84	0.15% 0	\$0.00	NA	0 \$0
NEW HAVEN SAVINGS BANK	1	\$105,303.12	0.12% 0	\$0.00	NA	0 \$0
NORTH FORK BANK	3	\$346,408.18	0.4% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,138.19	0.12% 0	\$0.00	NA	0 \$0
NORTHERN TRUST COMPANY	1	\$1,723.73	0% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$116,858.18	0.13% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$112,189.93	0.13% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$76,127.81	0.09% 0	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$122,349.32	0.14% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$231,184.02	0.27% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	8	\$801,930.34	0.92% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$120,840.46	0.14% 0	\$0.00	NA	0 \$0
PFF BANK AND TRUST	1	\$120,522.17	0.14% 0	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	13	\$1,452,246.71	1.67% 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$123,786.04	0.14% 0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	1	\$65,195.94	0.08% 0	\$0.00	NA	0 \$0
PNC BANK, NATIONAL ASSOCIATION	1	\$111,367.25	0.13% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,406.06	0.21% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$243,979.60	0.28% 0	\$0.00	NA	0 \$0
	1	\$122,831.80	0.14% 0	\$0.00	NA	0 \$0

PRIMEWEST MORTGAGE CORPORATION					
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$131,161.75	0.15% 0	\$0.00	NA 0 \$0
QUAKER CITY BANK	1	\$123,867.81	0.14% 0	\$0.00	NA 0 \$0
REPUBLIC BANK	1	\$126,232.37	0.15% 0	\$0.00	NA 0 \$0
RICHMOND COUNTY SAVINGS BANK	1	\$120,972.33	0.14% 0	\$0.00	NA 0 \$0
RIDGEWOOD SAVINGS BANK	1	\$126,866.73	0.15% 0	\$0.00	NA 0 \$0
RIVERWAY BANK	1	\$119,635.94	0.14% 0	\$0.00	NA 0 \$0
S&T BANK	1	\$130,688.60	0.15% 0	\$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	3	\$356,618.79	0.41% 0	\$0.00	NA 0 \$0
SANTANDER MORTGAGE CORPORATION	2	\$226,991.57	0.26% 0	\$0.00	NA 0 \$0
SBC MORTGAGE, LLC	1	\$114,859.23	0.13% 0	\$0.00	NA 0 \$0
SEATTLE MORTGAGE COMPANY	1	\$114,277.23	0.13% 0	\$0.00	NA 0 \$0
SEATTLE SAVINGS BANK	4	\$475,875.96	0.55% 0	\$0.00	NA 0 \$0
SELF HELP VENTURES FUND	1	\$119,149.85	0.14% 0	\$0.00	NA 0 \$0
SHREWSBURY STATE BANK	1	\$125,596.91	0.14% 0	\$0.00	NA 0 \$0
SIX RIVERS NATIONAL BANK	1	\$115,511.62	0.13% 0	\$0.00	NA 0 \$0
SKY FINANCIAL GROUP	5	\$611,566.78	0.7% 0	\$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$103,298.78	0.12% 0	\$0.00	NA 0 \$0
SOUTHERN STAR MORTGAGE CORPORATION	1	\$91,783.16	0.11% 0	\$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,342.17	0.1% 0	\$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	2	\$250,581.50	0.29% 0	\$0.00	NA 0 \$0
ST. ANNES CREDIT UNION	1	\$126,584.31	0.15% 0	\$0.00	NA 0 \$0
ST. FRANCIS BANK FSB	4	\$491,163.73	0.57% 0	\$0.00	NA 0 \$0
ST. MARYS BANK	1	\$116,663.92	0.13% 0	\$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$131,291.39	0.15% 0	\$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	3	\$326,184.65	0.38% 0	\$0.00	NA 0 \$0
STAR ONE FEDERAL CREDIT UNION	1	\$119,105.45	0.14% 0	\$0.00	NA 0 \$0
STATE BANK OF THE LAKES	2	\$236,482.88	0.27% 0	\$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION	2	\$216,763.47	0.25% 0	\$0.00	NA 0 \$0
	1	\$124,136.23	0.14% 0	\$0.00	NA 0 \$0

STATEN ISLAND SAVINGS BANK						
STERLING CAPITAL MORTGAGE COMPANY	9	\$1,088,046.92	1.25% 0	\$0.00	NA	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$132,990.79	0.15% 0	\$0.00	NA	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$121,186.21	0.14% 0	\$0.00	NA	\$0
SUNTRUST MORTGAGE INC.	4	\$483,902.60	0.56% 0	\$0.00	NA (\$0
SYRACUSE SECURITIES INC.	1	\$123,465.41	0.14% 0	\$0.00	NA	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$612,464.32	0.7% 0	\$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$257,005.72	0.3% 0	\$0.00	NA	\$0
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,760.57	0.13% 0	\$0.00	NA	\$0
TEXAS BANK	3	\$358,785.18	0.41% 0	\$0.00	NA	\$0
THE CITIZENS BANKING COMPANY	2	\$243,304.78	0.28% 0	\$0.00	NA	\$0
THE HONOR STATE BANK	1	\$126,445.94	0.15% 0	\$0.00	NA	0 \$0
THE PFEFFERKORN COMPANY INC.	1	\$117,240.10	0.13% 0	\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$123,434.82	0.14% 0	\$0.00	NA	\$0
THE SUTTON STATE BANK	1	\$132,759.61	0.15% 0	\$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$124,479.51	0.14% 0	\$0.00	NA	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$120,925.08	0.14% 0	\$0.00	NA	\$0
TRUSTCORP MORTGAGE COMPANY	3	\$360,699.46	0.42% 0	\$0.00	NA	\$0
TRUSTMARK NATIONAL BANK	1	\$126,388.73	0.15% 0	\$0.00	NA	
ULSTER SAVINGS BANK	2	\$208,042.66	0.24% 0	\$0.00	NA	_
UNION BANK	1	\$131,011.00	0.15% 0	\$0.00	NA) \$0.
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$104,443.41	0.12% 0	\$0.00	NA	\$0
UNION FEDERAL SAVINGS BANK	1	\$121,490.62	0.14% 0	\$0.00	NA	
UNIONBANK	1	\$128,410.03	0.15% 0	\$0.00	NA	\$0
UNITED COOPERATIVE BANK	1	\$100,982.25	0.12% 0	\$0.00	NA	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$135,285.84	0.16% 0	\$0.00	NA	
WACHOVIA BANK, NA	1	\$124,565.02	0.14% 0	\$0.00	NA	\$0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,461.30	0.13%	0 \$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$122,031.60	0.14%	0 \$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$350,224.37	0.4%	0 \$0.00	NA	.0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$136,015.52	0.16%	0 \$0.00			
	WESTMARK CREDIT UNION	1	\$110,829.94	0.13%	0 \$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$113,970.72	0.13%	0 \$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$361,636.42	0.42%		1 1	-	
	Unavailable	208	\$25,021,992.19	28.77%	0 \$0.00	1		
Total		743	\$86,911,677.10	100%	0 \$0.00		0	\$0 .
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31416VPT5	1ST ADVANTAGE MORTGAGE, LLC	1	\$133,861.02	0.13%	0 \$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$126,181.06	0.12%	0 \$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$123,305.39	0.12%	0 \$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.81	0.13%	0 \$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,449.71	0.4%	0 \$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$125,016.38	0.12%	0 \$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$385,525.81	0.38%	0 \$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	\$3,295,774.80	3.23%	0 \$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	8	\$1,088,338.15	1.07%			Ш	
<u> </u>	BANK OF AMERICA NA	1	\$124,323.08	0.12%		1	-	1
<u> </u>	BANK OF STANLY	1	\$125,032.71	0.12%		1		
<u> </u>	BANKFINANCIAL FSB	2	\$271,703.09	0.27%	0 \$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		6	\$782,419.44	0.77% (0 \$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$119,472.78	0.12%	0 \$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$143,156.63	0.14%	0 \$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$521,836.33	0.51%	0 \$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$140,922.98	0.14%	0 \$0.00	NA	0	\$0

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CHASE HOME FINANCE	1	\$122,822.65	0.12% 0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	9	\$1,179,976.24	1.16% 0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB DEDICATED CHANNEL	- 1	\$129,272.42	0.13% 0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	N 1	\$135,570.60		\$0.00		Ш	
CLOVER LEAF BANK SB	1	\$121,259.75	0.12% 0	\$0.00	NA	0	\$0
COLUMBIA HOME LOANS, LLC	2	\$246,209.94	0.24% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,462.80	0.13% 0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,135.56	0.13% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$530,994.58	0.52% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$129,189.61	0.13% 0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$127,404.37	0.13% 0	\$0.00	NA	0	\$0
EMPIRE FEDERAL CREDIT UNION	1	\$145,628.22	0.14% 0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	7	\$934,189.24	0.92% 0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	45	\$5,896,002.80	5.79% 0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	2	\$262,004.47	0.26% 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	J 1	\$122,871.56	0.12% 0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	26	\$3,450,023.09		\$0.00			
FIRST INTERSTATE BANK	2	\$266,775.93	0.26% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$122,584.71	0.12% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$523,333.00		\$0.00		-	
FLAGSTAR BANK, FSB	1	\$126,154.72	0.12% 0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$277,115.97	0.27% 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	21	\$2,793,784.64	2.74% 0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$138,500.18	0.14% 0	\$0.00	NA	0	\$0
FULTON BANK	2	\$280,642.69	0.28% 0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BAN	K 1	\$136,342.94	0.13% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$142,149.70	0.14% 0	\$0.00			
GECU	4	\$523,771.39	0.51% 0	\$0.00	NA	0	\$0

GMAC MORTGAGE CORPORATION	51	\$6,668,501.86	6.54% 0	\$0.00	NA 0 \$0.
GMAC MORTGAGE, LLC	19	\$2,458,900.46	2.41% 0	\$0.00	NA 0 \$0.
GREATER NEW ORLEAN FEDERAL CREDIT UNIO	NS 1	\$134,012.41	0.13% 0	\$0.00	NA 0 \$0.
GREYLOCK FEDERAL	1	\$121,945.16	0.12% 0	\$0.00	NA 0 \$0.
CREDIT UNION		Ψ121,5 13.10	0.1270	ψ0.00	141 σ φσ.
GTE FEDERAL CREDIT UNION	1	\$122,877.67	0.12% 0	\$0.00	NA 0 \$0.
HARTFORD FUNDING L	TD. 1	\$137,209.22	0.13% 0	\$0.00	NA 0 \$0.
HARWOOD STREET FUNDING I, LLC	9	\$1,194,590.31	1.17% 0	\$0.00	NA 0 \$0.
HEARTWELL MORTGAC CORPORATION	SE 1	\$132,896.59	0.13% 0	\$0.00	NA 0 \$0.
HOME FINANCING CENT INC.	ΓER 4	\$507,339.04	0.5% 0	\$0.00	NA 0 \$0.
HOME SAVINGS AND LO COMPANY	DAN 1	\$137,546.45	0.13% 0	\$0.00	NA 0 \$0.
HOMESTREET BANK	1	\$135,979.82	0.13% 0	\$0.00	NA 0 \$0.
HONESDALE NATIONAL BANK THE	1	\$142,094.29	0.14% 0	\$0.00	NA 0 \$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$259,013.30	0.25% 0	\$0.00	NA 0 \$0.
ILLINOIS NATIONAL BA	NK 1	\$131,715.39	0.13% 0	\$0.00	NA 0 \$0.
INDEPENDENT BANK CORPORATION	1	\$131,428.23	0.13% 0	\$0.00	NA 0 \$0.
INTERNATIONAL BANK COMMERCE	OF 3	\$367,656.73	0.36% 0	\$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$124,446.67	0.12% 0	\$0.00	NA 0 \$0.
KERN SCHOOLS FEDERA CREDIT UNION	AL 4	\$514,376.04	0.5% 0	\$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$255,117.30	0.25% 0	\$0.00	NA 0 \$0.
MACHIAS SAVINGS BAN	NK 1	\$138,432.01	0.14% 0	\$0.00	NA 0 \$0.
MARKET STREET MORTGAGE CORPORAT	TION 1	\$143,374.89	0.14% 0	\$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,036.12	0.13% 0	\$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1 1	\$121,724.96	0.12% 0	\$0.00	NA 0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNIO	N 1	\$128,998.49	0.13% 0	\$0.00	NA 0 \$0.
MID-ISLAND MORTGAG CORP.		\$139,667.88	0.14% 0	\$0.00	NA 0 \$0.
MIDFIRST BANK	2	\$259,926.46	0.26% 0	\$0.00	NA 0 \$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$133,045.46	0.20% 0	\$0.00	NA 0 \$0.
CKEDII UNION					

MORTGAGE CENTER, LLC	2	\$271,701.21	0.27% 0	\$0.00	NA	0 \$0
MORTGAGE LENDERS	3	\$400,148.10	0.39% 0	\$0.00	NΙΛ	0 \$0
NETOWRK USA, INC	3	\$400,146.10				Ш
MT. MCKINLEY BANK	1	\$133,444.50	0.13% 0	\$0.00	NA	0 \$0
NATIONAL CITY	12	\$1,613,073.52	1.58% 0	\$0.00	NA	0 \$0
MORTGAGE COMPANY	12	Ψ1,013,073.32	1.50700	Ψ0.00	1 1/2 1	σφο
NATIONSTAR MORTGAGE, LLC	1	\$144,032.14	0.14% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,255,618.36	1.23% 0	\$0.00	NA	0 \$0
NEW ALLIANCE BANK	1	\$128,754.64	0.13% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$272,283.94	0.27% 0	\$0.00	NA	0 \$0
NEXSTAR FINANCIAL CORPORATION	1	\$141,700.59	0.14% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$495,233.21	0.49% 0	\$0.00	NA	0 \$0
OPTEUM FINANCIAL SERVICES, LLC	4	\$531,999.71	0.52% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,593.67	0.13% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$141,267.29	0.14% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	1	\$131,491.51	0.13% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$246,552.35	0.24% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$134,066.68	0.13% 0	\$0.00	NA	0 \$0
PINNACLE FINANCIAL CORPORATION	1	\$139,795.75	0.14% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,985.24	0.13% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$130,317.53	0.13% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$256,168.98	0.25% 0	\$0.00		0 \$0
PORT WASHINGTON STATE BANK	1	\$140,004.62	0.14% 0	\$0.00	NA	0 \$0
ROCKHOLD, BROWN & COMPANY, THE	1	\$125,931.17	0.12% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$135,857.09	0.13% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,806.18	0.14% 0	\$0.00	NA	0 \$0
SAXON MORTGAGE INC.	3	\$397,878.05	0.39% 0	\$0.00	NA	0 \$0

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	SCOTIABANK OF PUERTO RICO	4	\$535,689.44	0.53% 0	\$0.00	NA	0\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$249,611.34	0.24% 0	\$0.00	NA	0 \$0
	SKY FINANCIAL GROUP	12	\$1,559,097.70	1.53% 0	\$0.00	NA	0\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,635.00	0.13% 0	\$0.00	NA	0\$0
	SPACE COAST CREDIT UNION	2	\$257,223.70	0.25% 0	\$0.00	NA	0\$0
	STANDARD MORTGAGE CORPORATION	1	\$141,909.57	0.14% 0	\$0.00	NA)\$0
	STATE FARM BANK, FSB	2	\$267,225.56	0.26% 0	\$0.00	NA	0\$0
	SUNTRUST MORTGAGE INC.	25	\$3,293,245.11	3.23% 0	\$0.00	NA	0\$0
	THE HUNTINGTON NATIONAL BANK	2	\$241,108.26	0.24% 0	\$0.00	NA) \$ 0
	U. S. MORTGAGE CORP.	1	\$143,861.46	0.14% 0	\$0.00	NA	0\$0
	UNIONBANK	2	\$259,260.39	0.25% 0	\$0.00	NA) \$ 0
	UNIVERSITY CREDIT UNION	1	\$126,983.39	0.12% 0	\$0.00	NA	0\$0
	WESTCONSIN CREDIT UNION	1	\$133,567.04	0.13% 0	\$0.00	NA	3 \$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$141,858.73	0.14% 0	\$0.00	NA	0\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$404,438.56	0.4% 0	\$0.00	NA	3 \$0
	Unavailable	337	\$44,204,322.95	43.39% 0	\$0.00	NA	3 \$0
Total		776	\$101,915,346.38	100% 0	\$0.00	(0 \$0
31416VPU2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,298.69	0.52% 0	\$0.00	NA	3 \$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,030.69	1.08% 0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	1	\$132,142.58	0.26% 0	\$0.00	NA) \$ 0
	AMARILLO NATIONAL BANK	2	\$270,777.52	0.53% 0	\$0.00	NA	3 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,231.42	0.26% 0	\$0.00	NA	0\$0
	ASSOCIATED BANK, NA	2	\$271,260.18	0.53% 0	\$0.00	NA) \$ 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,872.99	0.28% 0	\$0.00	NA) \$0
	BANCO SANTANDER PUERTO RICO	19	\$2,476,792.08	4.86% 0	\$0.00	NA	0\$0
	BANCORPSOUTH BANK	2	\$260,327.74	0.51% 0	\$0.00	NA) \$ 0
	BANK OF AMERICA NA	4	\$520,033.59	1.02% 0	\$0.00	NA) \$ 0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$399,492.27	0.78% 0	\$0.00	NA) \$0
	BRAMBLE SAVINGS BANK	1	\$138,339.32	0.27% 0	\$0.00	NA) \$0

CAMBRIDGE STATE BANK	1	\$140,383.70	0.28% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE	1	\$129,701.85	0.25% 0	\$0.00	NA	0	\$በ
COMPANY	1	Ψ127,701.03		·		Ш	
CHARTER BANK	1	\$142,557.38	0.28% 0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$142,283.84	0.28%	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$941,873.08	1.85% 0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$257,049.36	0.5% 0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	4	\$532,815.53	1.05% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$274,793.10	0.54% 0	\$0.00	NA	0	\$0
COLUMBIA HOME LOANS, LLC	1	\$137,664.08	0.27% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,021.76	0.27% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,236.93	0.28% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$147,270.69	0.29% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$143,596.19	0.28% 0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	1	\$128,201.68	0.25% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,032.70	0.28% 0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$143,429.39	0.28% 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,970.39				Ш	
FAA CREDIT UNION	3	\$391,914.51	0.77% 0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,580,083.21	3.1% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$140,073.25	0.28% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,366.45					
FIRST COMMUNITY CREDIT UNION	1	\$134,066.92	0.26% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$134,216.95	0.26% 0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$125,196.85	0.25% 0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$137,702.98	0.27% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$146,062.97	0.29% 0	\$0.00	NA	0	\$0
 							_

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4	\$510,036.23	1%	\$0.00	NA 0 \$0
1	\$135,262.10	0.27%	\$0.00	NA 0 \$0
5	\$622,511.86	1.22% (\$0.00	NA 0 \$0
1	\$136,358.69		\$0.00	
1	\$144,006.93	0.28%	\$0.00	NA 0 \$0
3	\$389,828.01	0.77%	\$0.00	NA 0 \$0
9	\$1,178,247.69	2.31%	\$0.00	NA 0 \$0
1	\$138,096.85	0.27%	\$0.00	NA 0 \$0
4	\$539,741.84	1.06%	\$0.00	
1	\$124,603.24	0.24%	\$0.00	NA 0 \$0
2	\$287,374.87	0.56%	\$0.00	NA 0 \$0
1	\$140,103.29	0.28%	\$0.00	
8	\$1,053,134.69	2.07%	\$0.00	NA 0 \$0
1	\$133,998.35	0.26%	\$0.00	NA 0 \$0.
1	\$135,304.92	0.27%	\$0.00	NA 0 \$0
2	\$255,520.19	0.5%	\$0.00	NA 0 \$0
1	\$131,016.82	0.26%	\$0.00	NA 0 \$0
5	\$655,193.21	1.29%	\$0.00	NA 0 \$0
1	\$145,869.49	0.29%	\$0.00	NA 0 \$0
1	\$137,438.48	0.27%	\$0.00	
1	\$130,435.56	0.26%	\$0.00	NA 0 \$0
1	\$129,022.20	0.25%	\$0.00	NA 0 \$0
1	\$127,601.34	0.25%	\$0.00	
1	\$145,137.57			
1	\$136,039.29	0.27%	\$0.00	NA 0 \$0
1	\$137,558.26	0.27%	\$0.00	NA 0 \$0
1	\$135,213.97	0.27%	\$0.00	NA 0 \$0
2	\$251,733.46	0.49%	\$0.00	NA 0 \$0
1	\$130,032.86	0.26%	\$0.00	NA 0 \$0
1	\$125,490.82	0.25%	\$0.00	NA 0 \$0
	1 5 1 1 3 9 1 4 1 2 1 8 1 1 2 1 1 1 1 1 1	1 \$135,262.10 5 \$622,511.86 1 \$136,358.69 1 \$144,006.93 3 \$389,828.01 9 \$1,178,247.69 1 \$138,096.85 4 \$539,741.84 1 \$124,603.24 2 \$287,374.87 1 \$140,103.29 8 \$1,053,134.69 1 \$133,998.35 1 \$135,304.92 2 \$255,520.19 1 \$131,016.82 5 \$655,193.21 1 \$145,869.49 1 \$137,438.48 1 \$130,435.56 1 \$129,022.20 1 \$127,601.34 1 \$145,137.57 1 \$136,039.29 1 \$137,558.26 1 \$137,558.26 1 \$135,213.97 2 \$251,733.46	1 \$135,262.10 0.27% (5 \$622,511.86 1.22% (1 \$136,358.69 0.27% (2 \$144,006.93 0.28% (3 \$389,828.01 0.77% (9 \$1,178,247.69 2.31% (1 \$138,096.85 0.27% (4 \$539,741.84 1.06% (1 \$124,603.24 0.24% (2 \$287,374.87 0.56% (1 \$140,103.29 0.28% (8 \$1,053,134.69 2.07% (1 \$133,998.35 0.26% (1 \$135,304.92 0.27% (2 \$255,520.19 0.5% (1 \$131,016.82 0.26% (2 \$255,520.19 0.5% (3 \$145,869.49 0.29% (3 \$137,438.48 0.27% (3 \$129,022.20 0.25% (3 \$136,039.29 0.27% (3 \$136,039.29 0.27% (3 \$135,213.97 0.27% (3 \$251,733.46	1 \$135,262.10 0.27% 0 \$0.00 5 \$622,511.86 1.22% 0 \$0.00 1 \$136,358.69 0.27% 0 \$0.00 1 \$144,006.93 0.28% 0 \$0.00 3 \$389,828.01 0.77% 0 \$0.00 9 \$1,178,247.69 2.31% 0 \$0.00 4 \$539,741.84 1.06% 0 \$0.00 2 \$287,374.87 0.56% 0 \$0.00 2 \$287,374.87 0.56% 0 \$0.00 1 \$140,103.29 0.28% 0 \$0.00 8 \$1,053,134.69 2.07% 0 \$0.00 1 \$133,998.35 0.26% 0 \$0.00 2 \$255,520.19 0.5% 0 \$0.00 1 \$131,016.82 0.26% 0 \$0.00 2 \$255,520.19 0.5% 0 \$0.00 3 \$145,869.49 0.29% 0 \$0.00 3 \$137,438.48 0.27% 0 \$0.00 3 \$136,039.29 0.25% 0 \$0.00 3 \$136,039.29 0.27% 0 \$0.00

MAGNA BANK	4	\$535,609.08	1.05% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE	2	\$262,364.35	0.52% 0	\$0.00	NA		ሲስ
SERVICES		\$202,304.33	0.32%	φυ.υυ	INA	٢	φυ
MEMBERS MORTGAGE	2	\$265,975.71	0.52% 0	\$0.00	NA	ارا	የብ
COMPANY INC.		\$203,973.71	0.52700	φυ.υυ	IVA	Ц	ψυ
MEMBERS MORTGAGE	1	\$135,594.41	0.27% 0	\$0.00	NA	ارا	የብ
SERVICES, LLC	1	\$155,574.41	0.27700	Ψ0.00	IVA	Ц	ψυ
MERCHANTS BANK,	1	\$141,492.95	0.28% 0	\$0.00	NA	اما	\$0
NATIONAL ASSOCIATION	1	Ψ1-11, 172.73	0.2070	Ψ0.00	1171	Ц	ΨΟ
METROPOLITAN CREDIT	1	\$146,230.14	0.29% 0	\$0.00	NA	0	\$0
UNION		Ψ1.0,20011.	0.23 70 0	40.00	- 1,11	Ľ	Ψυ
MID-HUDSON VALLEY	1	\$133,115.48	0.26% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION	_	·				Ш	
MORTGAGE CENTER, LLC	3	\$404,946.89	0.8% 0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE	1	\$126,900.50	0.25% 0	\$0.00	NA	0	\$0
BANK, N.A.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		H	
NATIONSTAR MORTGAGE,	1.6	Φ 2 100 7 20 04	4.0007.0	Φ0.00	NT A		фΩ
LLC/DBACHAMPION	16	\$2,180,738.04	4.28% 0	\$0.00	NA	ľ	\$ 0
MORTGAGE COMPANY NATIONWIDE ADVANTAGE						H	
MORTGAGE COMPANY -	7	\$927,060.69	1.82% 0	\$0.00	NA	ارا	ሰቃ
DEDICATED CHANNEL	,	\$927,000.09	1.02 /0 0	φυ.υυ	INA	М	ψυ
NEW SOUTH FEDERAL						H	
SAVINGS BANK	5	\$679,827.80	1.34% 0	\$0.00	NA	0	\$0
NL INC.	1	\$144,171.91	0.28% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL	1						
BANK	1	\$137,989.36	0.27% 0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$132,748.38	0.26% 0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL							
SERVICES, LLC	1	\$131,558.69	0.26% 0	\$0.00	NA	0	\$0
OREGON FIRST						П	
COMMUNITY CREDIT	1	\$127,272.05	0.25% 0	\$0.00	NA	0	\$0
UNION			[1		<u> </u>	\prod	
ORIENTAL BANK AND	2	\$266 124 46	0.5207.0	¢0.00	NT A		¢Λ
TRUST	2	\$266,124.46	0.52% 0	\$0.00	NA	U	\$ 0
PANHANDLE STATE BANK	1	\$130,061.66	0.26% 0	\$0.00	NA	0	\$0
PARK NATIONAL BANK	1	\$137,856.22	0.27% 0	\$0.00	NA	0	\$0
PHH MORTGAGE	4						
CORPORATION	1	\$124,907.71	0.25% 0	\$0.00	NA	U	ΦÜ
PHILADELPHIA FEDERAL	1	¢122 222 12	0.26%	ቀ ለ ለለ	NT A		¢Λ
CREDIT UNION	1	\$132,222.13	0.26% 0	\$0.00	NA	V	ΦÜ
PINNACLE FINANCIAL	1	\$126,184.52	0.25% 0	\$0.00	NA		ቀሰ
CORPORATION	1	\$120,184.32	0.23% 0	\$0.00	INA	U	ΦU
PIONEER BANK	1	\$145,361.90	0.29% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL	1	\$125,386.72	0.25% 0	\$0.00	NA		ቀሰ
CREDIT UNION	1	φ123,300.72	0.23%	φυ.υυ	INA	Ц	ψŪ
PRAIRIE STATE BANK &	1	\$127,079.25	0.25% 0	\$0.00	NA	N	\$ <u>0</u>
TRUST	1	Ψ121,017.23	0.23 /0 0	ψ0.00	IVA	\coprod	Ψυ

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	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,468.41	0.25%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$270,325.55	0.53%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$276,804.90	0.54%	0	\$0.00			
	REGIONS BANK	2	\$260,038.49	0.51%	0	\$0.00	NA	0	\$0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$126,537.74	0.25%	0	\$0.00	NA	. 0	\$0
	ROCKLAND TRUST COMPANY	1	\$124,448.46	0.24%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,142.81	0.26%		\$0.00			
	SAXON MORTGAGE INC.	1	\$126,999.22	0.25%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$130,915.03	0.26%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$260,502.87	0.51%	0	\$0.00	NA	0	\$0
	SKY BANK	2	\$246,828.30	0.48%	0	\$0.00		_	
	SOUND COMMUNITY BANK	1	\$133,080.41	0.26%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,244.75	0.25%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$134,140.04	0.26%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$139,017.28	0.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$260,256.95	0.51%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$137,687.22	0.27%		\$0.00			
	U. S. MORTGAGE CORP.	1	\$124,848.10	0.25%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$126,416.96	0.25%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$250,855.74	0.49%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$273,013.81	0.54%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$650,692.16	1.28%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$145,585.89	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$17,656,768.60	34.66%		\$0.00	NA	_	
Total		382	\$50,910,478.58	100%	0	\$0.00		0	\$0
31416VPV0	1ST TRUST BANK FOR	1	\$153,824.99	0.3%	0	\$0.00	NA	0	\$0
	SAVINGS AGFIRST FARM CREDIT BANK	3	\$448,133.72	0.89%	0	\$0.00	NA	. 0	\$0

ALPINE BANK OF ILLINOIS	1	\$135,929.84	0.27% 0	\$0.00	NA 0 \$0
AMERICA FIRST CREDIT	1	\$137,607.93	0.27% 0	\$0.00	NA 0 \$0.
UNION	•	Ψ137,007.73	0.27 70 0	Ψ0.00	11/10 φ0
AMERICAN NATIONAL	1	\$140,177.39	0.28% 0	\$0.00	NA 0 \$0
BANK, TERRELL		Ψ1.0,177.65	0.2070	40.00	1,110,40
AMERICAN SAVINGS BANK,	2	\$245,674.04	0.49% 0	\$0.00	NA 0 \$0
F.S.B.				·	
ARVEST MORTGAGE	1	\$141,752.84	$0.28\% \ 0$	\$0.00	NA 0 \$0.
COMPANY ASSOCIATED MORTGAGE					
INC.	1	\$145,313.99	0.29% 0	\$0.00	NA 0 \$0.
BANK OF AMERICA NA	2	\$278,060.57	0.55% 0	\$0.00	NA 0 \$0
BANK OF MISSISSIPPI	4	\$549,608.58	1.09% 0	\$0.00	NA 0 \$0.
BISHOPS GATE	-	\$349,000.36	1.09 /6 0	\$0.00	TVA U DU.
RESIDENTIAL MORTGAGE	13	\$1,841,437.45	3.64% 0	\$0.00	NA 0 \$0.
TRUST	13	Ψ1,0+1,+57.+5	3.0470	Ψ0.00	11/10/00
BLACKHAWK CREDIT					
UNION	1	\$134,717.15	0.27% 0	\$0.00	NA 0 \$0.
BOEING EMPLOYEES	2	#205 205 52	0.569.0	Φ0.00	NIAOOO
CREDIT UNION	2	\$285,305.53	0.56% 0	\$0.00	NA 0 \$0.
BRIDGEWATER SAVINGS	1	\$134,714.16	0.27% 0	\$0.00	NA 0 \$0.
BANK	1	\$134,714.10	0.27% 0	\$0.00	NAJUŞU.
CAPE COD FIVE CENTS	1	\$147,113.11	0.29% 0	\$0.00	NA 0 \$0.
SAVINGS BANK	1	φ1+7,113.11		ψ0.00	
CENIT BANK FSB	1	\$118,008.05	0.23% 0	\$0.00	NA 0 \$0.
CENTENNIAL BANK	1	\$155,787.57	0.31% 0	\$0.00	NA 0 \$0.
CENTRAL STATE BANK	1	\$144,003.64	0.28% 0	\$0.00	NA 0 \$0.
CHASE MANHATTAN	1	\$146,612.25	0.29% 0	\$0.00	NA 0 \$0.
MORTGAGE CORPORATION		Ψ110,012.23	0.25 %	ψ0.00	11110 φο.
CIMARRON MORTGAGE	1	\$148,786.51	0.29% 0	\$0.00	NA 0 \$0.
COMPANY		Ψ1.0,700.01	0.27 / 0	40.00	1,120,00
CITIZENS TRUST BANK	1	\$146,709.67	0.29% 0	\$0.00	NA 0 \$0.
MORTGAGE SERVICES INC.	4	•			NT 4 0 00
COLUMBIA EQUITIES LTD.	1	\$137,137.40	0.27% 0	\$0.00	NA 0 \$0.
COLUMBIA RIVER					
BANKING COMPANY DBA COLUMBIA RIVER	4	\$583,366.35	1.15% 0	\$0.00	NA 0 \$0
MORTGAGE GROUP					
COMMUNITY BANK &					
TRUST CO.	1	\$138,247.55	0.27% 0	\$0.00	NA 0 \$0.
COMMUNITY CREDIT					
UNION	4	\$588,670.85	1.16% 0	\$0.00	NA 0 \$0.
CORNERBANK, NATIONAL	4	ф127 020 01	0.070	\$0.00	NTA O DO
ASSOCIATION	I	\$136,830.81	0.27% 0	\$0.00	NA 0 \$0.
CURTIS MORTGAGE	1	\$1.42.601.50	0.28% 0	\$0.00	NA 0 \$0
COMPANY INC.	1	\$143,601.50	0.28%	\$0.00	
DELLWOOD CORPORATION	1	\$141,960.44	0.28% 0	\$0.00	NA 0 \$0
	1	\$119,935.15	0.24% 0	\$0.00	NA 0 \$0.
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DELMAR FINANCIAL COMPANY						
DOVENMUEHLE FUNDING, INC.	1	\$147,466.06	0.29% 0	\$0.00	NA	0 \$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,076.76	0.3% 0	\$0.00	NA	0 \$0
DROVERS AND MECHANICS BANK THE	1	\$113,634.74	0.22% 0	\$0.00	NA	0 \$0
FAMILY SAVINGS BANK FSB	1	\$143,533.30	0.28% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$135,087.35	0.27% 0	\$0.00	NA	0 \$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$119,254.20	0.24% 0	\$0.00	NA	0 \$0
FIRST BANC MORTGAGE	1	\$135,833.93	0.27% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$282,579.06	0.56% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$133,883.70	0.26% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,271.00	0.3% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$143,287.48	0.28% 0	\$0.00	NA	0 \$0
FIRST FLORIDA FUNDING CORPORATION	1	\$137,774.01	0.27% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$230,208.80	0.46% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	4	\$596,895.28	1.18% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$604,980.91	1.2% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$309,013.31	0.61% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF JOLIET	2	\$278,666.42	0.55% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$143,386.45	0.28% 0	\$0.00	NA	0 \$0
FIRST SECURITY BANK OF UTAH NA	1	\$140,218.28	0.28% 0	\$0.00	NA	0 \$0
FIRST TUSKEGEE BANK	1	\$142,795.61	0.28% 0	\$0.00	NA	0 \$0
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$116,671.30	0.23% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	3	\$425,698.30	0.84% 0	\$0.00	NA	0 \$0
FORTRESS MORTGAGE, INC.	1	\$154,066.73	0.3% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	1	\$141,308.39	0.28% 0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$137,320.59	0.27% 0	\$0.00	NA	0 \$0

FULTON BANK	2	\$294,459.39	0.58% 0	\$0.00	NA	0.	\$0
GATEWAY FUNDING							
DIVERSIFIED MORTGAGE	1	\$163,115.57	0.32% 0	\$0.00	NA	0	\$0
SERVICES							
GMAC MORTGAGE	1	¢151.020.55	0.207.0	Φ0.00	NT A		t C
CORPORATION	1	\$151,030.55	0.3% 0	\$0.00	NA	1013	ÞC
GTE FEDERAL CREDIT	1	Φ1 (2 1 (1 0 (0.227	Φ0.00	27.4		t o
UNION	1	\$162,161.06	0.32% 0	\$0.00	NA	1013	\$(
GUARANTY BANK F.S.B.	1	\$142,229.95	0.28% 0	\$0.00	NA	0.5	\$0
GUILD MORTGAGE		\$120 02 7 24		40.00	27.1		.
COMPANY	1	\$139,937.34	0.28% 0	\$0.00	NA	JOB	\$ (
HARWOOD STREET	4	Φ 5 00 3 46 5 1	1.100	Φ0.00	27.4		.
FUNDING I, LLC	4	\$598,246.51	1.18% 0	\$0.00	NA	JOB	\$(
HIBERNIA NATIONAL BANK	6	\$856,754.26	1.7% 0	\$0.00	NA	0.5	\$0
HOME FINANCING CENTER						П	
INC.	2	\$296,339.53	0.59% 0	\$0.00	NA	0	\$ C
HOME SAVINGS OF						Ħ	
AMERICA FSB	1	\$134,674.99	0.27% 0	\$0.00	NA	0	\$ C
HOME STAR MORTGAGE						Ħ	
SERVICES, LLC	1	\$139,741.52	0.28% 0	\$0.00	NA	0	\$(
HONOLULU MORTGAGE						Ħ	
COMPANY INC.	2	\$200,229.90	0.4% 0	\$0.00	NA	0	\$(
HSBC MORTGAGE					1	Ħ	
CORPORATION (USA)	2	\$279,133.64	0.55% 0	\$0.00	NA	0	\$0
HUMBOLDT BANK	1	\$149,990.86	0.3% 0	\$0.00	NA	0.9	\$(
ILLINI BANK	1	\$115,199.58	0.23% 0	\$0.00		_	
INDEPENDENCE FEDERAL	-						
SAVINGS BANK	3	\$356,961.75	0.71% 0	\$0.00	NA	0	\$0
INDEPENDENT BANK					1	Ħ	
CORPORATION	1	\$138,719.81	0.27% 0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	2	\$297,320.02	0.59% 0	\$0.00	NA	0.9	17
INTERNATIONAL BANK OF		ΨΖΣΤ,320.02					
COMMERCE	2	\$277,352.38	0.55% 0	\$0.00	NA	0	\$(
IOWA BANKERS						Ħ	
MORTGAGE CORPORATION	1	\$142,678.86	0.28% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND						Ħ	
TRUST COMPANY	3	\$445,878.56	$0.88\% \ 0$	\$0.00	NA	0.	\$(
						H	
KNUTSON MORTGAGE CORPORATION	1	\$124,754.25	0.25% 0	\$0.00	NA	0	\$(
LAKE MORTGAGE			+		 	H	
COMPANY INC.	2	\$288,860.50	0.57% 0	\$0.00	NA	0	\$(
			+		 	H	
MERCANTILE BANK AND TRUST FSB	1	\$14,472.12	0.03% 0	\$0.00	NA	0	\$(
			+		-	H	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,480.46	0.27% 0	\$0.00	NA	0	\$(
						H	
MIAMI COUNTY NATIONAL BANK	2	\$284,413.88	0.56% 0	\$0.00	NA	0	\$(
DAINK	1	¢121 (22 00	0.267	ΦΩ ΩΩ	NT A	0,	† /
	1	\$131,622.09	0.26% 0	\$0.00	NA	lη	Þ(

MID AMERICA FEDERAL SAVINGS BANK							
MID AMERICA MORTGAGE, INC.	1	\$146,917.74	0.29% 0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$142,318.45	0.28%	\$0.00	NA	0	\$0.
MISSION HILLS MORTGAGE CORPORATION	1	\$136,163.52	0.27% 0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY	1	\$155,015.27	0.31% 0	\$0.00	NA	0	\$0.
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$135,981.82	0.27% 0	\$0.00	NA	0	\$0.
MORTGAGE BANKERS SERVICE CORPORATION	1	\$141,220.52	0.28% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$132,929.35	0.26% 0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	2	\$289,706.12	0.57% 0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,547.63	0.27% 0	\$0.00	NA	0	\$0.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$61,096.45	0.12% 0	\$0.00	NA	0	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$155,018.91	0.31% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$557,235.61	1.1% 0	\$0.00	NA	0	\$0.
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$158,724.04	0.31% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	6	\$862,418.20	1.71% 0	\$0.00	NA	0	\$0.
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$143,074.91	0.28% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,008.19	0.57% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$134,227.84	0.27% 0	\$0.00	NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$143,202.61	0.28%	\$0.00	NA	0	\$0.
QUAKER CITY BANK	2	\$221,889.93	0.44% 0	\$0.00	NA	0	\$0.
RAVENNA SAVINGS BANK	1	\$139,720.05	0.28% 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$871.90	0% 0	\$0.00	NA	0	\$0.
RIVERWAY BANK	1	\$130,234.55	0.26% 0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	2	\$289,448.50	0.57% 0	\$0.00	NA	0	\$0.
	2	\$298,079.71	0.59% 0	\$0.00	NA	0	\$0.

SALEM FIVE MORTGAGE CORPORATION							
SAVINGS BANK OF DANBURY	1	\$147,203.51	0.29% 0	\$0.00	NA	0	\$0.
SEATTLE SAVINGS BANK	2	\$286,220.88	0.57% 0	\$0.00	NA	0	\$0.
SELF HELP VENTURES FUND	1	\$135,953.70	0.27% 0	\$0.00	NA	0	\$0.
SHREWSBURY STATE BANK	3	\$433,478.63	0.86% 0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	1	\$151,283.71	0.3% 0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	1	\$152,949.77	0.3% 0	\$0.00	NA	0	\$0.
ST. FRANCIS BANK FSB	1	\$128,909.49	0.26% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$109,623.62	0.22% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK CREDIT UNION	1	\$144,033.36	0.28% 0	\$0.00	NA	0	\$0.
STAR ONE CREDIT UNION	1	\$132,348.88	0.26% 0	\$0.00	NA	0	\$0.
STAR ONE FEDERAL CREDIT UNION	1	\$142,937.89	0.28% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$145,835.57	0.29% 0	\$0.00	NA	0	\$0.
STERLING CAPITAL MORTGAGE COMPANY	3	\$429,581.90	0.85% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$300,484.39	0.59% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	3	\$438,698.29	0.87% 0	\$0.00	NA	0	\$0.
T AND C FEDERAL CREDIT UNION	1	\$144,894.10	0.29% 0	\$0.00	NA	0	\$0.
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$124,165.59	0.25% 0	\$0.00	NA	0	\$0.
TEXAS BANK	2	\$286,392.62	0.57% 0	\$0.00	NA	0	\$0.
THE HOMETOWN BANK	1	\$145,532.95	0.29% 0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	1	\$145,419.86	0.29% 0	\$0.00	NA	0	\$0.
THE RAHWAY SAVINGS INSTITUTION	1	\$133,473.36	0.26% 0	\$0.00	NA	0	\$0.
TINKER CREDIT UNION	1	\$18,497.93	0.04% 0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$269,446.15	0.53% 0	\$0.00	NA	0	\$0.
TRAVERSE MORTGAGE CORPORATION	1	\$136,606.32	0.27% 0	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE COMPANY	1	\$154,331.36	0.31% 0	\$0.00	NA	0	\$0.
UNION BANK	1	\$136,718.64	0.27% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$124,509.55	0.25% 0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$11,018.18	0.02% 0	\$0.00	NA	0	\$0.
	1	\$147,983.54	0.29% 0	\$0.00	NA	0	\$0.

	USA MORTGAGE BANKERS CORPORATION					
	VALLEY MORTGAGE COMPANY INC.	1	\$156,711.87	0.31% 0	\$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$285,841.35	0.57% 0	\$0.00	NA 0 \$0
	WEOKIE CREDIT UNION	1	\$141,550.42	0.28% 0	\$0.00	NA 0 \$0
	WILMINGTON TRUST COMPANY	1	\$143,862.65	0.28% 0	\$0.00	NA 0 \$0
	WORLD SAVINGS BANK	4	\$552,660.67	1.09% 0	\$0.00	NA 0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$10,130.01	0.02% 0	\$0.00	NA 0 \$0
	Unavailable	134	\$19,549,949.86	38.69% 0	\$0.00	NA 0 \$0
Total		359	\$50,544,992.71	100% 0	\$0.00	0 \$0
31416VPW8	ALASKA USA FEDERAL CREDIT UNION	5	\$770,379.66	0.77% 0	\$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$162,950.98	0.16% 0	\$0.00	NA 0 \$0
	AMEGY MORTGAGE	1	\$145,774.83	0.15% 0	\$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,461.90	0.33% 0	\$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,075.72	0.3% 0	\$0.00	NA 0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$293,253.34	0.29% 0	\$0.00	NA 0 \$0
	ANCHORBANK FSB	1	\$167,562.65	0.17% 0	\$0.00	NA 0 \$0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$161,734.06	0.16% 0	\$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$154,379.94	0.15% 0	\$0.00	NA 0 \$0
	BANCORPSOUTH BANK	5	\$776,408.21	0.78% 0	\$0.00	NA 0 \$0
	BANK OF HAWAII	1	\$159,920.41	0.16% 0	\$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$165,792.64	0.17% 0	\$0.00	NA 0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,026.51	1.26% 0	\$0.00	NA 0 \$0
	BSI FINANCIAL SERVICES, INC.	1	\$153,702.12	0.15% 0	\$0.00	NA 0 \$0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$447,222.31	0.45% 0	\$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	2	\$300,608.77	0.3% 0	\$0.00	NA 0 \$0
	CHARTER BANK	1	\$150,524.45	0.15% 0	\$0.00	NA 0 \$0
	CHASE HOME FINANCE, LLC	27	\$4,056,886.41	4.07% 0	\$0.00	NA 0 \$0
	CHEVY CHASE BANK FSB	1	\$151,744.95	0.15% 0	\$0.00	NA 0 \$0
		6	\$946,765.79	0.95% 0	\$0.00	NA 0 \$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,339.09	0.14% 0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,423.08	0.16% 0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,527.68	0.16% 0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$158,431.64	0.16% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,454,077.52	1.46% 0	\$0.00	NA	0	\$0.
ENTERPRISE CORPORATION OF THE DELTA	1	\$149,790.98	0.15% 0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$158,484.08	0.16% 0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,534,330.00	1.54% 0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	26	\$4,045,730.84	4.06% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,463.53	0.15% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,142.59	0.16% 0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	26	\$4,060,536.97	4.07% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$297,284.76	0.3% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$457,083.49	0.46% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$304,539.74	0.31% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$298,093.25	0.3% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,373.79	0.16% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,350.69	0.16% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	1	\$167,602.11	0.17% 0	\$0.00	NA	0	\$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$152,012.75	0.15% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$1,234,859.73	1.24% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$158,401.08	0.16% 0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$148,951.50	0.15% 0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB	2	\$289,919.13	0.29% 0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$314,041.03	0.31% 0	\$0.00	NA	0	\$0.
	9	\$1,450,095.81	1.45% 0	\$0.00	NA	0	\$0.

FREEDOM MORTGAGE CORP.						
FREMONT BANK	3	\$465,303.14	0.47% 0	\$0.00	NA	0 \$0
FULTON BANK	2	\$321,917.73		\$0.00		0 \$0
GECU	2	\$311,710.11	0.31% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	26	\$4,070,637.13	4.08%	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	7	\$1,099,371.72	1.1% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$320,119.58		\$0.00		0 \$0
GTE FEDERAL CREDIT UNION	1	\$163,777.16	0.16% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$152,513.14	0.15% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$453,836.39	0.45% 0	\$0.00	NA	0 \$0
HARWOOD STREET FUNDING I, LLC	6	\$921,950.27	0.92% 0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	1	\$160,328.38	0.16% 0	\$0.00	NA	0 \$0
HEARTWELL MORTGAGE CORPORATION	3	\$458,093.50	0.46% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	6	\$945,135.49	0.95% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$156,533.07	0.16% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	2	\$310,494.70	0.31% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$165,827.30	0.17% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	1	\$147,049.43	0.15% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	3	\$464,860.47	0.47% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$324,238.65	0.33% 0	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$138,441.31	0.14% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$468,764.89	0.47% 0	\$0.00	NA	0 \$0
KEY MORTGAGE LINK, INC.	1	\$156,546.84	0.16% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$158,113.83	0.16% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$146,093.82	0.15% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$144,651.08	0.15% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,188.72	0.15% 0	\$0.00	NA	0 \$0

MERRIMACK COUNTY SAVINGS BANK	1	\$151,621.04	0.15% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$148,276.05	0.15% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	2	\$317,007.35	0.32% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$150,303.12	0.15% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	2	\$323,966.23	0.32% 0	\$0.00	NA	0 \$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$147,684.00	0.15%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$297,910.83	0.3% 0	\$0.00	NA	0 \$0
MORTGAGEAMERICA INC.	1	\$148,146.64	0.15% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,387,999.41	1.39% 0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC	1	\$156,663.46	0.16% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,845.07	0.33% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,802,275.92	1.81% 0	\$0.00	NA	0 \$0
NEW ALLIANCE BANK	3	\$477,085.03	0.48% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$740,763.84	0.74% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$140,968.34	0.14% 0	\$0.00	NA	0 \$0
OLD SECOND MORTGAGE COMPANY	1	\$158,317.37	0.16% 0	\$0.00	NA	0 \$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$163,080.30	0.16% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$325,497.31	0.33% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$167,724.48	0.17% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$314,668.67	0.32% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$149,395.75	0.15% 0	\$0.00		0 \$0
SAXON MORTGAGE INC.	1	\$148,092.97	0.15% 0	\$0.00		0 \$0
SKY FINANCIAL GROUP	18	\$2,787,555.63	2.79% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$960,397.64	0.96% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$330,261.87	0.33% 0	\$0.00		0 \$0
STATE FARM BANK, FSB	2	\$331,115.42	0.33% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	22	\$3,428,739.65	3.44% 0	\$0.00	NA	0 \$0

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SUPERIOR FEDERAL CREDIT UNION	2	\$329,192.14	0.33%	\$0.00	NA 0 \$0.
TCSB MORTGAGE	2	\$296,460.77	0.3%	\$0.00	NA 0 \$0.
THE GRANGE BANK	1	\$169,091.62	0.17%	0 \$0.00	NA 0 \$0.
THE HUNTINGTON	1	\$150,468.77			NA 0 \$0.
	1	\$156 947 70	0.1607	00.00	NA 0 \$0.
- 1	1	\$130,847.70	0.10%	\$0.00	NAU 50.
COMPANY	1	\$167,652.54	0.17%	\$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$160,859.37	0.16%	\$0.00	NA 0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$149,128.30	0.15%	\$0.00	NA 0 \$0.
VIRGINIA CREDIT UNION, INC.	2	\$294,429.52	0.3%	\$0.00	NA 0 \$0.
WALLICK AND VOLK INC.	1	\$151,217.35	0.15%	\$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$301,725.14	0.3%	\$0.00	NA 0 \$0.
WASHINGTON TRUST BANK	1	\$152,348.13	0.15%	0 \$0.00	NA 0 \$0.
WAUKESHA STATE BANK	1	\$167,410.25	0.17%	\$0.00	NA 0 \$0.
WRIGHT-PATT CREDIT UNION, INC.	2	\$307,489.31	0.31%	\$0.00	NA 0 \$0.
	250	\$39,050,248.00	39.13%	\$0.00	NA 0 \$0.
				1	
	641	\$99,747,492.66	100%	\$0.00	0 \$0.
	641	\$99,747,492.66	100%	\$0.00	0 \$0.
1ST TRUST BANK FOR SAVINGS	1	\$99,747,492.66 \$155,113.31	0.38%		0 \$0. NA 0 \$0.
	1 2	. , ,		\$0.00	
SAVINGS ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$155,113.31	0.38%	\$0.00 \$0.00	NA 0 \$0.
SAVINGS ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE	1	\$155,113.31 \$325,265.99	0.38%	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.
SAVINGS ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,113.31 \$325,265.99 \$171,131.15	0.38% 0.81% 0.42%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0.
SAVINGS ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE	1	\$155,113.31 \$325,265.99 \$171,131.15 \$149,370.18	0.38% 0.81% 0.42% 0.37%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.
SAVINGS ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	1	\$155,113.31 \$325,265.99 \$171,131.15 \$149,370.18 \$484,221.32	0.38% 0.81% 0.42% 0.37% 1.2%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.
SAVINGS ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK,	1	\$155,113.31 \$325,265.99 \$171,131.15 \$149,370.18 \$484,221.32 \$165,359.72	0.38% 0.81% 0.42% 0.37% 1.2% 0.41%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.
SAVINGS ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.	1	\$155,113.31 \$325,265.99 \$171,131.15 \$149,370.18 \$484,221.32 \$165,359.72 \$157,274.93	0.38% 0.81% 0.42% 0.37% 1.2% 0.41% 0.39%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.
SAVINGS ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB	1	\$155,113.31 \$325,265.99 \$171,131.15 \$149,370.18 \$484,221.32 \$165,359.72 \$157,274.93 \$147,137.85	0.38% 0.81% 0.42% 0.37% 1.2% 0.41% 0.39% 0.36%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.
SAVINGS ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB BANCORPSOUTH BANK	1	\$155,113.31 \$325,265.99 \$171,131.15 \$149,370.18 \$484,221.32 \$165,359.72 \$157,274.93 \$147,137.85 \$508,657.80	0.38% 0.81% 0.42% 0.37% 1.2% 0.41% 0.39% 0.36% 1.26%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.
	CREDIT UNION TCSB MORTGAGE CORPORATION THE GRANGE BANK THE HUNTINGTON NATIONAL BANK UNIONBANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK	CREDIT UNION TCSB MORTGAGE CORPORATION THE GRANGE BANK THE HUNTINGTON NATIONAL BANK UNIONBANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WALLICK AND VOLK INC. WASHINGTON TRUST BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	CREDIT UNION 2 \$329,192.14 TCSB MORTGAGE 2 \$296,460.77 CORPORATION 1 \$169,091.62 THE GRANGE BANK 1 \$150,468.77 NATIONAL BANK 1 \$150,468.77 UNIONBANK 1 \$156,847.70 UNITED MORTGAGE 1 \$167,652.54 UNITUS COMMUNITY 1 \$160,859.37 VILLAGE MORTGAGE 1 \$149,128.30 VIRGINIA CREDIT UNION, 2 \$294,429.52 WALLICK AND VOLK INC. 1 \$151,217.35 WASHINGTON STATE 2 \$301,725.14 EMPLOYEES CREDIT UNION 2 \$301,725.14 WASHINGTON TRUST BANK 1 \$152,348.13 WAUKESHA STATE BANK 1 \$167,410.25 WRIGHT-PATT CREDIT 2 \$307,489.31	CREDIT UNION 2 \$329,192.14 0.33% TCSB MORTGAGE 2 \$296,460.77 0.3% CORPORATION 1 \$169,091.62 0.17% THE GRANGE BANK 1 \$150,468.77 0.15% THE HUNTINGTON 1 \$150,468.77 0.15% UNIONBANK 1 \$156,847.70 0.16% UNITUS MORTGAGE 1 \$167,652.54 0.17% COMPANY 1 \$160,859.37 0.16% VILLAGE MORTGAGE 1 \$149,128.30 0.15% COMPANY 1 \$149,128.30 0.15% VIRGINIA CREDIT UNION 2 \$294,429.52 0.3% WASHINGTON STATE 2 \$301,725.14 0.3% WASHINGTON TRUST BANK 1 \$152,348.13 0.15% WAUKESHA STATE BANK 1 \$167,410.25 0.17% WRIGHT-PATT CREDIT 2 \$307,489.31 0.31% Unavailable 250 \$39,050,248.00 39.13%	CREDIT UNION 2 \$329,192.14 0.33% 0 \$0.00 TCSB MORTGAGE 2 \$296,460.77 0.3% 0 \$0.00 THE GRANGE BANK 1 \$169,091.62 0.17% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$150,468.77 0.15% 0 \$0.00 UNIONBANK 1 \$156,847.70 0.16% 0 \$0.00 UNITED MORTGAGE COMPANY 1 \$167,652.54 0.17% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$160,859.37 0.16% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$149,128.30 0.15% 0 \$0.00 VIRGINIA CREDIT UNION, INC. 2 \$294,429.52 0.3% 0 \$0.00 WALLICK AND VOLK INC. 1 \$151,217.35 0.15% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$301,725.14 0.3% 0 \$0.00 WASHINGTON TRUST BANK 1 \$152,348.13 0.15% 0 \$0.00 WAUKESHA STATE BANK 1 \$167,410.25 0.17% 0 \$0.00 WRIGHT-PATT CREDI

CENTRAL MORTGAGE COMPANY	1	\$154,083.63	0.38% 0	\$0.00	NA 0	\$0
CHEMICAL BANK	2	\$325,512.22	0.81% 0	\$0.00	NA 0 5	\$0
CHEVY CHASE BANK, FSI	3					
DEDICATED CHANNEL	7	\$1,108,863.66	2.75% 0	\$0.00	NA 0 S	\$0
CHITTENDEN TRUST	1	¢155 052 24	0.200/ 0	¢0.00	NA O	ተለ
COMPANY	1	\$155,053.34	0.38% 0	\$0.00	NA 0	\$ Ο.
CITIZENS FIRST NATIONA	AL 1	\$159,365.20	0.39% 0	\$0.00	NA 0	ተለ
BANK	1	\$139,303.20	0.39%	\$0.00	INAU	Þυ.
CITIZENS FIRST	1	\$148,483.61	0.37% 0	\$0.00	NA 0	<u>ሰ</u>
WHOLESALE MORTGAGE		φ1+0,+03.01	0.57760	\$0.00	IVAU	ψO.
CITY NATIONAL BANK O	F 1	\$142,909.87	0.35% 0	\$0.00	NA 0	\$0
SULPHUR SPRINGS	1	·				
COLUMBIA CREDIT UNIO		\$153,328.07	0.38% 0	\$0.00	NA 0 \$	\$0.
COMMUNITY MORTGAGE	E 1	\$172,516.53	0.43% 0	\$0.00	NA 0 5	\$0
FUNDING, LLC	1	Ψ172,510.55	0.13700	ψ0.00	111101	ΨΟ.
COMMUNITYONE BANK,	2	\$309,676.89	0.77% 0	\$0.00	NA 0 5	\$0.
N.A.		\$207,070.07	0.7776	φοισσ	1111019	ΨΟ.
CREDIT UNION MORTGAG	$GE \begin{vmatrix} 1 \end{vmatrix}$	\$149,592.24	0.37% 0	\$0.00	NA 0 5	\$0.
SERVICES, INC.		. ,				
DESERT SCHOOLS	3	\$459,030.86	1.14% 0	\$0.00	NA 0 5	\$0.
FEDERAL CREDIT UNION		·	0.20%	Φ0.00		
FAA CREDIT UNION	1	\$152,164.97	0.38% 0	\$0.00	NA 0 S	
FAIRWINDS CREDIT UNIO		\$149,395.05	0.37% 0	\$0.00	NA 0 \$	\$0.
FIDELITY CO-OPERATIVE	2	\$281,283.77	0.7% 0	\$0.00	NA 0	\$0.
BANK	D .	·				
FIFTH THIRD - DEDICATE	D 11	\$1,727,946.37	4.28% 0	\$0.00	NA 0	\$0.
CHANNEL EIDET DANK DRA EIDET						
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$165,935.52	0.41% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK &						
TRUST COMPANY OF SC	1	\$146,453.58	0.36% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE						
COMPANY, L.L.C.	3	\$491,209.85	1.22% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK	2	\$315,299.82	0.78% 0	\$0.00	NA 0 5	\$0
FIRST NATIONAL BANK		·				
AND TRUST COMPANY	1	\$150,265.44	0.37% 0	\$0.00	NA 0	\$0.
FIRST TENNESSEE BANK						
NATIONAL ASSOCIATION	7	\$1,109,478.73	2.75% 0	\$0.00	NA 0	\$0.
GMAC BANK	1	\$168,835.76	0.42% 0	\$0.00	NA 0 \$	\$0.
GMAC MORTGAGE, LLC	2	\$333,770.49	0.83% 0	\$0.00	NA 0 \$	
GOLDEN BELT BANK, FSA	- 	\$302,139.28	0.75% 0	\$0.00	NA 0 \$	
GREYLOCK FEDERAL						
CREDIT UNION	1	\$162,417.95	0.4% 0	\$0.00	NA 0	\$0.
	1	\$163,074.12	0.4% 0	\$0.00	NA 0 \$	\$0.
HAMPDEN BANK	1					
HAMPDEN BANK HOME STATE BANK	1	\$164,417.88	0.41% 0	\$0.00	NA 0 S	\$0.

HOMEOWNERS MORTGAGE ENTERPRISES INC.						
HOMESTREET BANK	1	\$168,415.37	0.42% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$158,488.63	0.39% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$162,389.64	0.4% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$155,481.44	0.39% 0	\$0.00	NA	0 \$0
MCCUE MORTGAGE COMPANY, THE	1	\$168,432.96	0.42% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$314,757.08	0.78% 0	\$0.00	NA	0 \$0
MIDFIRST BANK	2	\$315,117.55	0.78% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$160,479.18	0.4% 0	\$0.00	NA	0 \$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$154,392.18	0.38% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,110.18	0.4% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$149,218.99	0.37% 0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,414,224.46	5.98% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,267,391.86	3.14% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,012.12	0.38% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$326,107.82	0.81% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$153,885.03	0.38% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	1	\$165,891.13	0.41% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	3	\$470,377.87	1.17% 0	\$0.00	NA	0 \$0
PINNACLE FINANCIAL CORPORATION	1	\$169,366.54	0.42% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,754.70	0.42% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	3	\$478,328.69	1.19% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$309,479.03	0.77% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$147,573.81	0.37% 0	\$0.00	NA	0 \$0

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	SAXON MORTGAGE INC.	3	\$471,196.46	1.17%	0	\$0.00	NA	0	\$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$166,779.58	0.41%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$173,313.04	0.43%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$465,731.38	1.15%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$167,487.18	0.42%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$154,357.73	0.38%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$506,061.86		Ш	\$0.00			
	WELLS FARGO BANK, N.A.	1	\$151,386.52	0.38%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$166,929.08	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$15,396,583.21	38.16%	0	\$0.00	NA	0	\$0
Total		254	\$40,347,446.89	100%	0	\$0.00		0	\$0 .
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31416VPY4	AMERICAN FINANCIAL NETWORK, INC.	1	\$209,367.36	0.48%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$399,730.38	0.92%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,158.50	0.9%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$162,299.54	0.37%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,382.43	0.81%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	9	\$1,789,289.23	4.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$955,878.37	2.19%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$244,036.48	0.56%	0	\$0.00	NA	0	\$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$188,194.17	0.43%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$478,368.19	1.1%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	6	\$1,793,541.05	4.11%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,628.02	0.39%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$223,611.24	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF NAPLES	1	\$156,223.54	0.36%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$181,069.38	0.42%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	6	\$1,360,628.72	3.12%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$826,677.32	1.9%	0	\$0.00	NA	0	\$0

	201	\$43,623,391.22	100%	0 \$0.00		0 \$
Unavailable	95	\$21,180,767.28	48.53%	0 \$0.00	NA	0 \$
VISTA FEDERAL CREDIT UNION	1	\$170,196.49	0.39%	0 \$0.00	NA	0\$
USA MORTGAGE BANKERS CORPORATION	2	\$459,173.19	1.05%	0 \$0.00	NA	0 \$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$382,630.28	0.88%	\$0.00	NA	0\$
SUNTRUST MORTGAGE INC.	17	\$3,479,207.58	7.98%	0 \$0.00	NA	0\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,537.30	0.48%	0 \$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$170,682.76	0.39%	0 \$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$202,839.79 \$422,135.80	0.47%			0 \$
PRIMEWEST MORTGAGE CORPORATION SAXON MORTGAGE INC.	1	\$187,416.52 \$202,859.79	0.43%	·		0 \$0
PINNACLE FINANCIAL CORPORATION	4	\$998,111.72	2.29%	0 \$0.00	NA	0\$
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$340,338.65	0.78%	0 \$0.00	NA	0 \$
NATIONWIDE HOME MORTGAGE COMPANY	1	\$192,329.32	0.44%	0 \$0.00	NA	0\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$342,559.87	0.79%	0 \$0.00) NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$536,657.09	1.23%	\$0.00) NA	0 \$
NATIONAL CITY MORTGAGE COMPANY	1	\$302,726.13	0.69%	0 \$0.00	NA	0 \$
MORTGAGE BANKERS SERVICE CORPORATION	1	\$170,542.62	0.39%	0 \$0.00	NA	0\$
MIDFIRST BANK	1	\$190,888.59	0.44%	0 \$0.00	NA	0\$
MARKET STREET MORTGAGE CORPORATION	1	\$203,878.34	0.47%	0 \$0.00	NA	0 \$
HOME FINANCING CENTER INC.	7	\$1,408,016.70	3.23%	0 \$0.00	NA	0 \$
HAYHURST MORTGAGE, INC.	1	\$218,242.49	0.5%	0 \$0.00	NA	0\$
HARWOOD STREET FUNDING I, LLC	1	\$206,270.72	0.47%	0 \$0.00	NA	0 \$
HARBOR FEDERAL SAVINGS BANK	1	\$194,396.51	0.45%	0 \$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	7	\$1,564,741.56	3.59%	0 \$0.00	NA	0 \$

Total

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1416VPZ1	ADVANCED FINANCIAL SERVICES, INC	1	\$265,206.86	0.21%	0 \$0.00	NA	0.5
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,612,211.65	1.3%	0 \$0.00	NA	0.5
	ALLIED HOME MORTGAGE CORPORATION	1	\$175,321.60	0.14%	0 \$0.00	NA	0.5
	ALTRA FEDERAL CREDIT UNION	1	\$182,670.78	0.15%	0 \$0.00	NA	0.5
	AMERICA FIRST CREDIT UNION	1	\$173,014.81	0.14%	0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$375,555.75	0.3%	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,272,230.33	1.03%	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$387,358.06	0.31%	0 \$0.00	NA	0.5
	AURORA FINANCIAL GROUP INC.	1	\$196,121.97	0.16%	0 \$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,408,187.59	1.14%	0 \$0.00	NA	0
	BANK OF AMERICA NA	3	\$498,938.60	0.4%	0 \$0.00	NA	0.5
	BANK OF HAWAII	2	\$525,887.94	0.43%	0 \$0.00	NA	0.5
	BANK OF MISSISSIPPI	1	\$164,681.98	0.13%	0 \$0.00	NA	0.5
	BANKERS FINANCIAL GROUP INC.	1	\$203,583.27	0.16%	0 \$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,162,552.94	0.94%	0 \$0.00	NA	0
	BENCHMARK BANK	1	\$217,981.12	0.18%	0 \$0.00	NA	0.5
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,151,216.59	0.93%	0 \$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$169,864.40	0.14%	0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,006,776.14	0.81%	0 \$0.00	NA	0.5
	CARVER FEDERAL SAVINGS BANK	1	\$198,772.23	0.16%	0 \$0.00	NA	0.5
	CENTENNIAL LENDING, LLC	1	\$301,055.93	0.24%	0 \$0.00	NA	0.9
	CENTRAL MORTGAGE COMPANY	1	\$316,948.02	0.26%	0 \$0.00	NA	0
	CHARTER BANK	1	\$223,891.37	0.18%	0 \$0.00	NA	0.5
	CHASE HOME FINANCE, LLC	1	\$201,804.78	0.16%	0 \$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$303,373.00	0.25%	0 \$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$434,447.33	0.35%	0 \$0.00	NA	0
	CITIZENS FIRST	1	\$392,204.65	0.32%	0 \$0.00	NA	0

WHOLESALE MORTGAGE						
CITIZENS TRUST BANK	1	\$240,489.61	0.19% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,286.08	0.15% 0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$347,255.69	0.28% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	2	\$528,073.67	0.43% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	1	\$222,685.08	0.18% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$541,520.29	0.44% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,078.49	0.15% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$904,890.49	0.73% 0	\$0.00	NA	0 \$0
ENTERPRISE CORPORATION OF THE DELTA	1	\$196,594.88	0.16% 0			0 \$0
FAA CREDIT UNION	2	\$480,717.01	0.39% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$419,272.31	0.34% 0	·		0 \$0
FIFTH THIRD BANK	5	\$1,008,158.97	0.81% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,110.59	0.14% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,958.87	0.18% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	22	\$4,552,979.35	3.68% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,126,073.29	0.91% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,179.99	0.22% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$281,706.27	0.23% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,953.13	0.16% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$217,276.18	0.18% 0	-		0 \$0
FIRST PLACE BANK	20	\$4,296,802.83	3.47% 0	\$0.00	NA	0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,104,018.13	1.7% 0			0 \$0
FLAGSTAR BANK, FSB	2	\$372,878.78	0.3% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	1	\$182,091.17	0.15% 0	-		0 \$0
GATEWAY BUSINESS BANK	4	\$889,196.84	0.72% 0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$255,149.66	0.21% 0	\$0.00	NA	0 \$0

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GATEWAY METRO FEDERAL CREDIT UNION	2	\$571,412.75	0.46% 0	\$0.00	NA	0	\$0.
GECU	1	\$185,502.63	0.15% 0	\$0.00	NA	0	\$0.
GEORGIA TELCO CREDIT UNION	2	\$516,483.25	0.42% 0	\$0.00			
GERSHMAN INVESTMENT CORPORATION	1	\$214,744.56	0.17% 0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	9	\$2,249,596.36	1.82% 0	\$0.00			
GMAC MORTGAGE, LLC	5	\$1,264,638.21	1.02% 0	\$0.00	NA	0	\$0.
GOLDEN FIRST MORTGAGE CORPORATION	2	\$639,582.58	0.52% 0	\$0.00	NA	0	\$0.
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$289,478.73	0.23% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$1,313,185.03	1.06% 0	\$0.00	NA	0	\$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$254,184.09	0.21% 0	\$0.00		L	
GUARANTY BANK F.S.B.	1	\$180,521.74	0.15% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$1,052,050.89	0.85% 0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$251,394.85	0.2% 0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	1	\$226,520.88	0.18% 0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	1	\$157,352.75	0.13% 0	\$0.00	NA	0	\$0.
HARWOOD STREET FUNDING I, LLC	3	\$616,673.55	0.5% 0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$245,626.49	0.2% 0	\$0.00	NA	0	\$0.
HEARTWELL MORTGAGE CORPORATION	1	\$177,358.04	0.14% 0	\$0.00			
HIBERNIA NATIONAL BANK	4	\$732,474.11	0.59% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	6	\$1,423,173.86	1.15% 0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$353,918.14	0.29% 0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$432,095.69	0.35% 0	\$0.00	NA	0	\$0.
HOMESTREET BANK	3	\$619,317.55	0.5% 0	\$0.00			
HUMBOLDT BANK	1	\$168,296.55	0.14% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$397,206.13	0.32% 0	\$0.00			
INVESTORS SAVINGS BANK	1	\$267,043.01	0.22% 0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$280,794.00	0.23% 0	\$0.00	NA	0	\$0.

JUSTICE FEDERAL CREDIT UNION	1	\$193,449.17	0.16% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	1	\$169,339.13	0.14% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE	1	\$186,056.31	0.15% 0	\$0.00	NA	0 \$0
COMPANY INC.	1	Ψ100,020.21	0.12 /0 0	Ψ0.00		σφι
LEHMAN BROTHERS	2	\$337,811.88	0.27% 0	\$0.00	NA	0 \$0
HOLDINGS, INC. M&T MORTGAGE						\vdash
CORPORATION	1	\$220,443.57	0.18% 0	\$0.00	NA	0 \$0
MAGNA BANK	2	\$418,834.60	0.34% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY						
CREDIT UNION	1	\$215,079.70	0.17% 0	\$0.00	NA	0 \$0
MASSACHUSETTS HOUSING	6	\$1,360,068.17	1.1% 0	\$0.00	NΔ	0 \$0
FINANCE AGENCY	U	\$1,500,000.17	1.1 /0 0	Ψ0.00	IVA	Οφι
MCCUE MORTGAGE	5	\$1,135,081.05	0.92% 0	\$0.00	NA	0 \$0
COMPANY, THE				·		H
MEMBERS MORTGAGE COMPANY INC.	4	\$892,437.42	0.72% 0	\$0.00	NA	0 \$0
MERCHANTS BANK,						
NATIONAL ASSOCIATION	2	\$450,315.09	0.36% 0	\$0.00	NA	0 \$0
MERRILL LYNCH CREDIT	1	¢1.62.401.06	0.120/.0	¢0.00	NTA	0.00
CORPORATION	1	\$163,401.86	0.13% 0	\$0.00	NA	0 \$0
MERRILL MERCHANTS	1	\$162,342.72	0.13% 0	\$0.00	NA	0 \$0
BANK	1	Ψ102,542.72	0.13700	Ψ0.00	1171	σφι
METROPOLITAN CREDIT	1	\$272,196.77	0.22% 0	\$0.00	NA	0 \$0
UNION MIDEIR CT D ANIX	1	¢222.669.79	0.100/.0	¢0.00		
MIDFIRST BANK MIDWEST FINANCIAL	1	\$233,668.78	0.19% 0	\$0.00	NA	0 \$0
CREDIT UNION	2	\$452,704.93	0.37% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL		4				
CREDIT UNION	1	\$193,548.81	0.16% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$272,542.88	0.22% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$225,792.64	0.18% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$217,542.66	0.18% 0	\$0.00	NA	0 \$0
NATIONAL CITY	4	\$848,367.17	0.69% 0	\$0.00	NA	0 \$0
MORTGAGE COMPANY		ψο 10,507.17	0.05 /6 0	Ψ0.00	1111	σφο
NATIONSTAR MORTGAGE,	1	¢200 440 06	0.250(0	ΦΩ ΩΩ	NT A	0.00
LLC/DBACHAMPION MORTGAGE COMPANY	1	\$309,448.96	0.25% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL						H
SAVINGS BANK	4	\$885,245.79	0.72% 0	\$0.00	NA	0 \$0
NORTHEAST COMMUNITY	1	Φ 25 4.00 2 .00	0.216/.0	Φ0.00	NTA	0.00
CREDIT UNION	1	\$254,982.99	0.21% 0	\$0.00	NA	0 \$0
NORTHERN OHIO	3	\$539,425.53	0.44% 0	\$0.00	NI A	0 \$0
INVESTMENT COMPANY	3	φυυν,420.00	0.44700	φυ.υυ	INA	O DC
NORTHWEST FEDERAL	1	\$307,338.63	0.25% 0	\$0.00	NA	0 \$0
CREDIT UNION						
NUMERICA CREDIT UNION	1	\$226,318.79	0.18% 0	\$0.00	NA	0 \$0

OPTEUM FINANCIAL SERVICES, LLC	4	\$897,728.20	0.73% 0	\$0.00	NA 0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,663.74	0.15% 0	\$0.00	NA 0 \$0.
PHH MORTGAGE CORPORATION	5	\$1,005,084.26	0.81% 0	\$0.00	NA 0 \$0.
PHH MORTGAGE SERVICES CORPORATION	3	\$534,819.30	0.43% 0	\$0.00	NA 0 \$0.
PINNACLE FINANCIAL CORPORATION	3	\$670,739.30	0.54% 0	\$0.00	NA 0 \$0.
PIONEER BANK	2	\$534,915.41	0.43% 0	\$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,257.40	0.35% 0	\$0.00	NA 0 \$0.
PRIMARY MORTGAGE CORPORATION	1	\$183,744.19	0.15% 0	\$0.00	NA 0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$218,397.04	0.18% 0	\$0.00	NA 0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$216,879.07	0.18% 0	\$0.00	NA 0 \$0.
REGIONS MORTGAGE, INC.	1	\$183,595.54	0.15% 0	\$0.00	NA 0 \$0.
REPUBLIC BANK	1	\$254,288.93	0.21% 0	\$0.00	NA 0 \$0.
ROCKLAND TRUST COMPANY	1	\$275,635.14	0.22% 0	\$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$277,534.13	0.22% 0	\$0.00	NA 0 \$0.
SEATTLE SAVINGS BANK	1	\$165,896.62	0.13% 0	\$0.00	NA 0 \$0.
SKY BANK	1	\$192,203.40	0.16% 0	\$0.00	NA 0 \$0.
SKY FINANCIAL GROUP	3	\$664,262.38	0.54% 0	\$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	1	\$332,263.19	0.27% 0	\$0.00	NA 0 \$0.
SOUND COMMUNITY BANK	1	\$170,073.83	0.14% 0	\$0.00	NA 0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,156.41	0.17% 0	\$0.00	NA 0 \$0.
ST. MARYS BANK	1	\$258,913.28	0.21% 0	\$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	1	\$210,660.17	0.17% 0	\$0.00	NA 0 \$0.
STATE FARM BANK, FSB	2	\$404,082.22	0.33% 0	\$0.00	NA 0 \$0.
STERLING CAPITAL MORTGAGE COMPANY	1	\$196,537.97	0.16% 0	\$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$314,327.44	0.25% 0	\$0.00	NA 0 \$0.
STRATA BANK	2	\$362,294.97	0.29% 0	\$0.00	NA 0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$205,778.80	0.17% 0	\$0.00	NA 0 \$0.
SUNSHINE MORTGAGE CORPORATION	2	\$397,607.35	0.32% 0	\$0.00	NA 0 \$0.
CORPORATION		, ,		,	

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	SUNTRUST MORTGAGE INC.	18	\$4,446,900.51	3.59%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$329,307.16	0.27%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$252,137.20	0.2%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$211,469.32	0.17%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$181,997.63	0.15%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$708,285.53	0.57%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$175,341.29	0.14%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$346,254.13	0.28%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$349,628.16	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$219,864.65	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,749.04	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$208,806.93	0.17%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,805.31	0.17%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$194,077.14	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$555,777.88	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$45,036,435.86	36.37%	0	\$0.00	NA	0	\$0
Total		554	\$123,706,847.18	100%	0	\$0.00		0	\$0
31416VQ56	BANK OF AMERICA NA	33	\$18,818,775.77	57.19%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$14,086,462.88	42.81%	0	\$0.00	NA	0	\$0
Total		59	\$32,905,238.65	100%	0	\$0.00		0	\$0
31416VQ80	AMERICAN FINANCE HOUSE LARIBA	1	\$445,652.89	0.26%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$2,891,086.19	1.71%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$445,204.16	0.26%	0	\$0.00			
	CHASE HOME FINANCE, LLC	20	\$11,645,219.73	6.9%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$715,586.71	0.42%	0	\$0.00	NA	0	\$0

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MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,851,796.34	1.1%	0	\$0.00	NA	0	\$0
TRADERS TRUST COMPANY MERIWEST MORTGAGE	1	\$571,152.94			\$0.00	NA NA	H	
COMPANY, LLC		·			·		Ш	
METLIFE BANK, NA	1	\$715,062.72	0.42%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$667,666.11	0.4%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$521,126.84	0.31%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$632,375.75	0.37%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$1,557,506.27	0.92%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$1,030,403.95	0.61%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$665,230.11	0.39%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	3	\$1,516,806.06	0.9%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$674,931.55	0.4%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$1,199,566.92	0.71%	0	\$0.00	NA	Ш	
SUNTRUST MORTGAGE INC.	3	\$1,579,006.04	0.94%	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$578,409.88	0.34%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$697,514.93	0.41%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$956,814.57	0.57%		\$0.00	NA	_	
U. S. MORTGAGE CORP.	1	\$655,363.49	0.39%	0	\$0.00	NA	0	\$0
UNITY BANK	2	\$1,417,492.65	0.84%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$603,830.73	0.36%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	15	\$8,873,546.57	5.26%	0	\$0.00	NA	0	\$0
Unavailable	186	\$109,062,975.59	64.67%	-	\$0.00	NA	-	

Total

31416VQ98	AMTRUST BANK	1	\$442,469.69	0.42%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	3	\$1,619,393.87	1.55%	0	\$0.00	NA	. 0	\$0
	CHASE HOME FINANCE, LLC	2	\$1,096,065.20	1.05%	0	\$0.00	NA	. 0	\$0
	CITIMORTGAGE, INC.	6	\$3,634,928.23	3.47%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	2	\$919,807.41	0.88%	0	\$0.00	NA	0	\$0
	GMAC BANK	12	\$7,369,760.76	7.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	4	\$2,191,891.76	2.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$641,872.01	0.61%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$1,543,719.75	1.47%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$562,102.71	0.54%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	4	\$2,376,966.19	2.27%	0	\$0.00	NA	. 0	\$0
	WELLS FARGO BANK, N.A.	17	\$10,704,679.02	10.21%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$71,699,553.07	68.41%	0	\$0.00	NA	_	_
Total		180	\$104,803,209.67	100%	0	\$0.00		0	\$0
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31416VQA5	AMERICAHOMEKEY, INC	1	\$271,637.60	0.62%	0	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	1	\$192,501.84	0.44%	0	\$0.00	NA	. 0	\$0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,094,084.80	2.5%	0	\$0.00	NA	. 0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$375,611.99	0.86%	0	\$0.00	NA	. 0	\$0
	FIFTH THIRD BANK	1	\$403,772.82	0.92%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$333,858.25	0.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,409,634.66	7.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$568,547.62	1.3%	0	\$0.00	NA	. 0	\$0
	SEATTLE SAVINGS BANK	2	\$421,449.88	0.96%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,400,436.25	3.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	89	\$21,766,504.32	49.65%	0	\$0.00	NA	. 0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$166,501.87	0.38%	0	\$0.00	NA	. 0	\$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$768,907.10	1.75%	0	\$0.00	NA	. 0	\$0
	WELLS FARGO BANK, N.A.	3	\$821,936.90	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,844,426.57	27.02%	0	\$0.00	NA	0	\$0
Total		176	\$43,839,812.47	100%	0	\$0.00		0	\$0
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31416VQB3		1	\$162,579.43	0.87%	0	\$0.00	NA	0	\$0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
	CENDANT-DEDICATED CHANNEL	1	\$140,811.42	0.76%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$1,055,297.52	5.68%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$403,408.77	2.17%	0	\$0.00	NA	0	\$0.
	NEW YORK COMMUNITY BANK	2	\$211,686.71	1.14%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	15	\$3,890,903.81	20.93%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	4	\$708,617.54	3.81%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	3	\$685,923.02	3.69%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$1,173,534.30	6.31%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$296,788.89	1.6%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,859,623.10	53.04%	-		NA	-	
Total		87	\$18,589,174.51	100%	0	\$0.00		0	\$0.
21.4160.001	CITE (OPTC) OF INC		Φ571 522 12	5.500	0	Φ0.00	D.T.A.		ΦΩ
31416VQC1	CITIMORTGAGE, INC. COUNTRYWIDE HOME	3	\$571,533.12	5.59%	U	\$0.00	NA	U	\$ 0.
	LOANS, INC.	1	\$411,733.63	4.03%	Ц	·	NA		
	FRANKLIN BANK, SSB	1	\$347,409.24	3.4%	1		NA		
	GMAC BANK	1	\$248,643.57	2.43%	U	\$0.00	NA	U	<u>\$0.</u>
	HOMESIDE DEDICATED CHANNEL	2	\$337,545.46	3.3%	Ш	·	NA		
	LA GRANGE STATE BANK	1	\$256,832.79	2.51%	0	\$0.00	NA	0	<u>\$0.</u>
	NATIONAL CITY MORTGAGE COMPANY	1	\$211,604.22	2.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE					\$0.00	NT A	1 /	\$0.
	CORPORATION	6	\$1,483,054.04	14.52%	Н			Н	
	CORPORATION TEXAS STATE BANK	6	\$1,483,054.04 \$191,777.46	14.52%	Н		NA NA	Н	\$0.
	CORPORATION	6 1 1			0	\$0.00		0	
	CORPORATION TEXAS STATE BANK WASHINGTON MUTUAL	1 1	\$191,777.46 \$324,481.77 \$190,723.11	1.88% 3.18% 1.87%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0. \$0.
	CORPORATION TEXAS STATE BANK WASHINGTON MUTUAL BANK	1 1 1 26	\$191,777.46 \$324,481.77 \$190,723.11 \$5,640,098.92	1.88% 3.18% 1.87% 55.22%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0. \$0.
Total	CORPORATION TEXAS STATE BANK WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	1 1	\$191,777.46 \$324,481.77 \$190,723.11	1.88% 3.18% 1.87%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0. \$0.
Total 31416VQD9	CORPORATION TEXAS STATE BANK WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	1 1 1 26	\$191,777.46 \$324,481.77 \$190,723.11 \$5,640,098.92	1.88% 3.18% 1.87% 55.22%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0. \$0. \$0.

1ST ADVAN MORTGAGE								
1ST TRUST E SAVINGS	BANK FOR	1	\$46,934.37	0.01% 0	\$0.00	NA	0	\$0.
ABACUS FEI SAVINGS BA		99	\$7,991,199.67	1.73% 0	\$0.00	NA	0	\$0.
ABBEVILLE LOAN ASSO	BUILDING AND CIATION	23	\$754,201.20	0.16% 0	\$0.00	NA	0	\$0.
ABN AMRO GROUP, INC	MORTGAGE	8	\$349,220.81	0.08% 0	\$0.00	NA	0	\$0.
ACACIA FEI BANK	DERAL SAVINGS	3	\$314,508.95	0.07% 0	\$0.00	NA	0	\$0.
INC.	ST FINANCIAL	2	\$123,928.08	0.03% 0	\$0.00	NA	0	\$0.
ADIRONDAC COMPANY T		19	\$850,439.87	0.18% 0	\$0.00	NA	0	\$0.
ADVANTAG UNION	E CREDIT	14	\$373,689.12	0.08% 0	\$0.00	NA	0	\$0.
AF BANK		15	\$432,619.07	0.09% 0	\$0.00	NA	0	\$0.
AGFIRST FA BANK	RM CREDIT	45	\$2,138,238.79	0.46% 0	\$0.00	NA	0	\$0.
ALASKA US. CREDIT UNI		38	\$1,673,544.24	0.36% 0	\$0.00	NA	0	\$0.
ALERUS FIN	ANCIAL	1	\$143,606.83	0.03% 0	\$0.00	NA	0	\$0.
ALLEGIANC UNION	E CREDIT	4	\$334,438.20	0.07% 0	\$0.00	NA	0	\$0.
ALPINE BAN	IK OF ILLINOIS	1	\$37,066.77	0.01% 0	\$0.00	NA	0	\$0.
AMARILLO I BANK	NATIONAL	72	\$2,641,007.22	0.57% 0	\$0.00	NA	0	\$0.
AMEGY MO	RTGAGE	1	\$33,710.87	0.01% 0	\$0.00	NA	0	\$0.
AMERICA FI CREDIT UNI	RST FEDERAL ON	51	\$3,390,032.95	0.73% 0	\$0.00	NA	0	\$0.
AMERICAN 1	BANK, N.A.	22	\$702,982.47	0.15% 0	\$0.00	NA	0	\$0.
AMERICAN I SAVINGS BA		7	\$531,773.59	0.12% 0	\$0.00	NA	0	\$0.
AMERICAN I HOUSE LAR		4	\$201,084.15	0.04% 0	\$0.00	NA	0	\$0.
AMERICAN I FEDERAL CI	HERITAGE REDIT UNION	1	\$28,444.76	0.01% 0	\$0.00	NA	0	\$0.
AMERICAN I MORTGAGE	HOME CORPORATION	1	\$66,346.54	0.01% 0	\$0.00	NA	0	\$0.
AMERICAN BANK, TERR		35	\$1,565,864.14	0.34% 0	\$0.00	NA	0	\$0.
AMERICAN BANK, WICH	NATIONAL	4	\$344,027.69	0.07% 0	\$0.00	NA	0	\$0.
	SAVINGS BANK	9	\$263,520.26	0.06% 0	\$0.00	NA	0	\$0.
	SAVINGS BANK,	4	\$144,885.71	0.03% 0	\$0.00			

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AMERICANA NATIONAL BANK	1	\$67,926.04	0.01% 0	\$0.00	NA	0 5	50.
AMERICAS CHRISTIAN CREDIT UNION	1	\$93,042.68	0.02% 0	\$0.00	NA	0 5	50.
AMERIHOME MORTGAGE CORPORATION	9	\$376,952.10	0.08%	\$0.00	NA	0 5	50.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	66	\$2,764,270.48	0.6%	\$0.00	NA	0 5	50.
ASSOCIATED BANK, NA	1	\$88,207.55	0.02% 0	\$0.00	NA	0 5	50.
ASSOCIATED CREDIT UNION	30	\$1,043,630.30	0.23%	\$0.00	NA	0 5	60.
ASSOCIATED MORTGAGE INC.	1	\$46,330.65	0.01%	\$0.00	NA	0 5	50.
ATHOL-CLINTON CO-OPERATIVE BANK	6	\$98,044.45	0.02%	\$0.00	NA	0 \$	50.
AUBURNBANK	38	\$1,599,968.01	0.35% 0	\$0.00	NA	0 \$	<u> 50.</u>
AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$540,384.67	0.12% 0	\$0.00	NA	0 5	50.
AURORA FINANCIAL GROUP INC.	2	\$58,604.33	0.01% 0	\$0.00	NA	0 \$	SO.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	11	\$347,630.76	0.08% 0	\$0.00	NA	0 \$	50.
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$210,831.23	0.05% 0	\$0.00	NA	0 \$	50.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,792.32	0.02%	\$0.00	NA	0 \$	50.
BANCORPSOUTH BANK	76	\$3,014,132.82	0.65% 0	\$0.00	NA	0.5	<u> </u>
BANK CENTER FIRST	26	\$1,043,809.19	0.23% 0	\$0.00	NA	0 \$	30.
BANK FIRST NATIONAL	2	\$92,286.85	0.02% 0	\$0.00		_	
BANK OF AKRON	8	\$268,253.30	0.06% 0			0 \$	<u> 80.</u>
BANK OF AMERICA NA	2	\$113,037.23	0.02% 0	\$0.00	NA	0 \$	60.
BANK OF HANOVER AND TRUST COMPANY	1	\$24,797.52	0.01% 0	\$0.00	NA	0 \$	50.
BANK OF HAWAII	11	\$596,923.89	0.13% 0	\$0.00	NA	0 \$	<u> 80.</u>
BANK OF LANCASTER COUNTY NA	4	\$280,427.69	0.06% 0	\$0.00	NA	0 \$	SO.
BANK OF LENOX	13	\$399,013.64	0.09% 0	\$0.00	NA	0 \$	30.
BANK OF NEWPORT	4	\$135,512.25	0.03% 0	\$0.00	NA	0 \$	50.
BANK OF SPRINGFIELD	18	\$686,254.46	0.15% 0	\$0.00	NA	0 5	30.
BANK OF STANLY	50	\$2,651,224.48	0.57% 0	\$0.00	NA	0 5	30.
BANK OF THE CASCADES	18	\$898,058.70	0.19% 0	\$0.00	NA	0 \$	60
BANK-FUND STAFF FEDERAL CREDIT UNION	117	\$10,388,721.05	2.25% 0	\$0.00	NA	0 \$	50
BANKERS FINANCIAL GROUP INC.	1	\$88,980.32	0.02% 0	\$0.00	NA	0 \$	50
BANKFINANCIAL FSB	6	\$368,769.06	0.08% 0	\$0.00	NA	0 5	50

BANKILLINOIS	30	\$1,441,364.86	0.31% 0	\$0.00	NA 0 \$0
BANKIOWA	14	\$408,230.72	0.09% 0	\$0.00	NA 0 \$0
BARKSDALE FEDERAL	13	\$418,332.29	0.09% 0	\$0.00	NA 0 \$0
CREDIT UNION		·			
BAXTER CREDIT UNION	41	\$2,276,652.14	0.49% 0	\$0.00	NA 0 \$0
BENCHMARK BANK	1	\$60,324.13	0.01% 0	\$0.00	NA 0 \$0
BENCHMARK MORTGAGE	2	\$102,972.82	0.02% 0	\$0.00	NA 0 \$0
CORPORATION		ψ10 <i>2</i> , <i>5</i> 7 <i>2</i> .0 <i>2</i>	0.02700	Ψ0.00	111 σ φο
BLC BANK, NATIONAL	1	\$83,733.01	0.02% 0	\$0.00	NA 0 \$0
ASSOCIATION		φου,, σοιοί	0.0270	Ψ 0.00	1,110,00
BLUE BALL NATIONAL	22	\$855,055.98	0.19% 0	\$0.00	NA 0 \$0
BANK		·			
BOSTON FEDERAL	4	\$289,125.00	0.06% 0	\$0.00	NA 0 \$0
SAVINGS BANK					
BOTTOMLINE MORTGAGE, INC.	1	\$41,358.07	0.01% 0	\$0.00	NA 0 \$0
BREMER FINANCIAL					
CORPORATION	36	\$1,274,062.49	0.28% 0	\$0.00	NA 0 \$0
BRIDGEWATER CREDIT					
UNION	1	\$91,346.10	0.02% 0	\$0.00	NA 0 \$0
BRUCETON BANK	2	\$43,268.73	0.01% 0	\$0.00	NA 0 \$0
BRYN MAWR TRUST					
COMPANY THE	43	\$2,571,265.95	0.56% 0	\$0.00	NA 0 \$0
BSI FINANCIAL SERVICES,	1.5	фооо 122 оо	0.100	фо оо	N A O A O
INC.	17	\$808,423.08	0.18% 0	\$0.00	NA 0 \$0
BUSEY BANK	32	\$1,345,882.30	0.29% 0	\$0.00	NA 0 \$0
BUTTE COMMUNITY BANK	6	\$304,769.34	0.07% 0	\$0.00	NA 0 \$0
BYRON CENTER STATE	7	ф205 725 44	0.060/	¢0.00	
BANK	/	\$295,735.44	0.06% 0	\$0.00	NA 0 \$0
CAMBRIDGE STATE BANK	3	\$92,345.19	$0.02\% \ 0$	\$0.00	NA 0 \$0
CAMBRIDGEPORT BANK	1	\$41,451.60	0.01% 0	\$0.00	NA 0 \$0
CAPE COD FIVE CENTS	127	\$6,479,070,06	1.4% 0	\$0.00	NA 0 \$0
SAVINGS BANK	127	\$6,478,070.06	1.4% 0	\$0.00	NAUSU
CAPITAL CENTER, L.L.C.	51	\$3,450,719.70	0.75% 0	\$0.00	NA 0 \$0
CAPITAL PACIFIC	1	\$102,681.12	0.02% 0	\$0.00	NA 0 \$0
MORTGAGE COMPANY	1	\$102,081.12	0.02%	\$0.00	NAUŞU
CARROLL MORTGAGE	1	\$87,859.35	0.02% 0	\$0.00	NA 0 \$0
GROUP	1	\$67,639.33	0.02700	\$0.00	NA U JU
CARROLLTON BANK	62	\$2,851,411.84	0.62% 0	\$0.00	NA 0 \$0
CBC FEDERAL CREDIT	2	\$74,739.24	0.02% 0	\$0.00	NA 0 \$0
UNION	2	Ψ/4,/37.24	0.02700	Φ0.00	ΝΑΟΦΟ
CCO MORTGAGE	5	\$613,540.59	0.13% 0	\$0.00	NA 0 \$0
CORPORATION	5	ψοτο,ο (ο.ο)	0.12 /0 0	Ψ0.00	1110 00
CENTENNIAL LENDING,	6	\$240,836.40	0.05% 0	\$0.00	NA 0 \$0
LLC		·			
CT1 100 1 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2			$\alpha \alpha \alpha \alpha \alpha \alpha$	ደህ ህህ	NIA INIGO
CENTRAL BANK OF PROVO	9 344	\$264,270.48 \$14,062,416.16	0.06% 0 3.05% 0	\$0.00 \$0.00	NA 0 \$0 NA 0 \$0

CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	4	\$152,784.41	0.03% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	4	\$186,556.43	0.04% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$78,510.02	0.02% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	25	\$669,957.23	0.15% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	20	\$815,040.40	0.18% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	31	\$1,212,413.65	0.26% 0	\$0.00	NA	0 \$0
CHARTER ONE MORTGAGE CORP.	8	\$468,728.81	0.1% 0	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	3	\$231,314.29	0.05% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	14	\$516,120.42	0.11% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK FSB	2	\$120,902.77	0.03% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$244,169.11	0.05% 0	\$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	70	\$4,097,698.48	0.89% 0	\$0.00	NA	0 \$0
CITIZENS BANK	4	\$110,481.66	0.02% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF CAMPBELL COUNTY	14	\$493,907.68	0.11% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	\$216,450.17	0.05% 0	\$0.00	NA	0\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$111,255.71	0.02% 0	\$0.00	NA	0 \$0
CITIZENS MORTGAGE CORPORATION	3	\$153,666.17	0.03% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$169,724.83	0.04% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	6	\$299,257.84	0.06% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK OF CORTEZ	7	\$387,593.52	0.08% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$244,858.11	0.05% 0	\$0.00	NA	0\$0
CITYWIDE BANK	5	\$254,141.70	0.06% 0	\$0.00	NA	0 \$0
CLARKE COUNTY STATE BANK	2	\$107,351.73	0.02% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	17	\$487,996.51	0.11% 0	\$0.00	NA	0 \$0
CLYDE SAVINGS BANK COMPANY	9	\$333,266.98	0.07% 0	\$0.00	NA	0 \$0
COAST BANK OF FLORIDA	1	\$33,952.25	0.01% 0	\$0.00	NA	0 \$0
COASTAL STATES MORTGAGE CORPORATION	1	\$117,693.24	0.03% 0	\$0.00		
COLONIAL SAVINGS FA	3	\$185,561.85	0.04% 0	\$0.00	NA	0 \$0

	COLUMBIA CREDIT UNION	22	\$1,104,828.22	0.24% 0	\$0.00	NA	0 \$
	COLUMBIA EQUITIES LTD.	1	\$68,173.47	0.01% 0	\$0.00	NA	0 \$
	COLUMBIA RIVER BANK						
	DBA COLUMBIA RIVER	3	\$65,966.97	0.01% 0	\$0.00	NA	0\$
	MORTGAGE GROUP						Ш
	COMMERCIAL STATE BANK	32	\$943,961.45	0.2% 0	\$0.00	NA	0\$
	COMMUNITY BANC	1	\$22,454.38	0% 0	\$0.00	NA	٩١
	MORTGAGE CORPORATION	1	\$22,434.36	0700	\$0.00	INA	Оφ
	COMMUNITY BANK &	18	\$800,957.73	0.17% 0	\$0.00	NA	08
	TRUST CO.	10	Ψ000,731.13	0.17700	ψ0.00	IVA	Оψ
	COMMUNITY BANK -	1	\$128,670.52	0.03% 0	\$0.00	NA	0.\$
	MISSOULA	_	Ψ120,070.22	0.02 70 0	Ψ0.00	1111	H
	COMMUNITY BANK OF	2	\$80,023.25	0.02% 0	\$0.00	NA	0\$
	GRAFTON		·		·		Ш
	COMMUNITY BANK, N.A.	9	\$430,417.01	0.09% 0	\$0.00	NA	0\$
	COMMUNITY CREDIT	17	\$596,603.11	0.13% 0	\$0.00	NA	0\$
	UNION		. ,				H
	COMMUNITY CREDIT	1	\$43,996.02	0.01% 0	\$0.00	NA	0\$
	UNION OF FLORIDA						H
	COMMUNITY FEDERAL SAVINGS AND LOAN				ļ		
	ASSOCIATION OF LITTLE	11	\$295,335.35	0.06% 0	\$0.00	NA	0\$
	FALLS				ļ		
	COMMUNITY MORTGAGE						Ħ.
	FUNDING, LLC	4	\$134,373.55	0.03% 0	\$0.00	NA	0 \$
	COMMUNITY SAVINGS	1.0	* 477 107 00	0.167.0	Φ0.00	27.4	0.4
	BANK	16	\$477,107.08	0.1% 0	\$0.00	NA	0 \$
	COMMUNITY SECURITY	11	\$466,542.49	0.1% 0	\$0.00	NA	04
	BANK	11	\$400,542.49			INA	UФ
	COMMUNITY STATE BANK	8	\$398,726.43	0.09% 0	\$0.00	NA	0\$
	COMMUNITY STATE BANK	8	\$195,277.70	0.04% 0	\$0.00	NA	20
	OF ROCK FALLS	0	Ψ1/3,277.70	0.04700	Ψ0.00	IVA	Оψ
	COMMUNITYONE BANK,	1	\$70,055.33	0.02% 0	\$0.00	NA	0 \$
	N.A.	_	Ψ70,022.33	0.02700	Ψ0.00	11/1	Ψ
	CONNECTICUT RIVER	2	\$95,386.94	0.02% 0	\$0.00	NA	0\$
	BANK		7,2,200,		7 0 1 0 0		Щ
	CONTINENTAL CAPITAL	1	\$50,589.02	0.01% 0	\$0.00	NA	0\$
	CORPORATION		. ,				H
	CORNERBANK, NATIONAL	1	\$8,454.42	0% 0	\$0.00	NA	0\$
	ASSOCIATION						\vdash
	COMMUNITY PANK	4	\$253,856.17	0.06% 0	\$0.00	NA	0\$
	COMMUNITY BANK	10	\$205.716.16	0.07% 0	\$0.00	NA	Oφ
	COTTAGE SAVINGS BANK	10	\$325,716.16	0.07% 0			
	COTTAGE SAVINGS BANK	6	\$359,357.37	0.08% 0	\$0.00	NA	03
	CREDIT UNION MORTGAGE CO.	15	\$516,807.53	0.11% 0	\$0.00	NA	0\$
	CREDIT UNION MORTGAGE						${\sf H}$
	SERVICES, INC.	46	\$1,944,609.75	0.42% 0	\$0.00	NA	0 \$
L	DERVICED, IIV.	l			<u> </u>		ᆂ

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CREDIT UNION OF JOHNSON COUNTY	24	\$977,801.36	0.21% 0	\$0.00	NA	0	\$0
CREDIT UNION OF THE PACIFIC	6	\$185,403.44	0.04%	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$49,984.17	0.01% 0	\$0.00	NA	0	\$0
CUMANET, LLC	3	\$117,103.30	0.03% 0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$79,423.64	0.02% 0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	5	\$120,618.70	0.03% 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$44,552.66	0.01% 0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	6	\$150,827.32	0.03% 0	\$0.00	NA	0	\$0
DENALI STATE BANK	24	\$1,116,494.64	0.24% 0	\$0.00	NA	0	\$0
DIAMOND CREDIT UNION	2	\$90,001.86	0.02% 0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	11	\$464,045.07	0.1% 0	\$0.00	NA	0	\$0
DORAL BANK	1	\$31,094.69	0.01% 0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	4	\$106,838.26	0.02% 0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	20	\$831,070.36	0.18%	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$125,620.50	0.03% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	5	\$368,132.82	0.08%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	15	\$794,502.50	0.17% 0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	7	\$360,844.86	0.08%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	16	\$492,527.02	0.11% 0	\$0.00	NA	0	\$0
EAGLE BANK	4	\$262,712.16	0.06% 0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$38,131.14	0.01% 0		NA	0	\$0
EASTWOOD BANK	6	\$199,645.67	0.04% 0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	5	\$215,039.59	0.05%	\$0.00	NA	0	\$0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$46,311.53	0.01% 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$72,271.02	0.02% 0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	3	\$184,847.95	0.04% 0	\$0.00	NA	0	\$0
ENTERPRISE CORPORATION OF THE DELTA	1	\$22,370.39	0% 0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	3	\$226,095.56	0.05% 0	\$0.00	NA	0	\$0
EVERTRUST BANK	1	\$21,312.93	0% 0	\$0.00	NA	0	\$0

EXTRACO MORTGAGE	35	\$1,598,243.02	0.35% 0	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT	4	\$345,071.11	0.07% 0	\$0.00	NA	0 \$0
UNION	·	·				
FAA CREDIT UNION	1	\$23,036.18	0% 0	\$0.00	NA	0 \$0
FAA EASTERN REGIONAL FCU	1	\$32,813.31	0.01% 0	\$0.00	NA	0 \$0
FAA EMPLOYEES CREDIT UNION	11	\$390,618.78	0.08% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$54,172.78	0.01% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	47	\$2,133,055.68	0.46% 0	\$0.00	NA	0\$0
FALMOUTH CO-OPERATIVE BANK THE	7	\$296,966.46	0.06% 0	\$0.00	NA	0\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	7	\$305,207.79	0.07% 0	\$0.00	NA	0\$0
FAMILY TRUST FEDERAL CREDIT UNION	5	\$149,387.79	0.03% 0	\$0.00	NA	0\$0
FARLEY STATE BANK	1	\$32,839.41	0.01% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$25,588.26	0.01% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	5	\$155,490.46	0.03% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$57,528.50	0.01% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF NEW LONDON	3	\$60,288.65	0.01% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF WEST SALEM	2	\$95,700.65	0.02% 0	\$0.00	NA	0\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$184,081.46	0.04% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	6	\$267,518.31	0.06% 0	\$0.00	NA	0\$0
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$174,743.52	0.04% 0	\$0.00	NA	0\$0
FIRST AMERICAN CREDIT UNION	30	\$994,938.67	0.22% 0	\$0.00	NA	0 \$0
FIRST ATLANTIC FEDERAL CREDIT UNION	21	\$1,246,244.64	0.27% 0	\$0.00	NA	0\$0
FIRST BANK	1	\$25,655.62	0.01% 0	\$0.00	NA	0 \$0
FIRST BANK OF CLEWISTON	1	\$64,948.58	0.01% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	23	\$1,065,955.92	0.23% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$257,367.92	0.06% 0	\$0.00	NA	0\$0
FIRST CITIZENS BANK NA	19	\$919,149.33	0.2% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	18	\$581,110.61	0.13% 0	\$0.00	NA	0 \$0

FIRST COMMUNITY BANK & TRUST	6	\$128,308.11	0.03%	0	\$0.00	NA	.0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,945.96	0.03%	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$51,856.79	0.01%	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL BANK OF WISCONSIN	1	\$41,782.62	0.01%	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL BANK, FSB	5	\$206,425.37	0.04%	0	\$0.00	NA	.0	\$0
FIRST FEDERAL CAPITAL	1	ф72 752 5 1	0.020	Λ	\$0.00	NT A		Φ0
BANK	1	\$73,753.51	0.02%	U	\$0.00	NA	U	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	16	\$504,699.56	0.11%	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN	1	\$28,394.56	0.01%	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$258,696.38	0.06%	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$16,492.59	0%	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS BANK	18	\$677,872.75	0.15%	0	\$0.00	NA	.0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$46,772.08	0.01%	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	27	\$853,940.54	0.19%	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$18,870.27	0%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	12	\$508,536.18	0.11%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	22	\$995,693.85	0.22%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$2,492,441.12	0.54%	0	\$0.00			
FIRST HAWAIIAN BANK	5	\$255,872.68	0.06%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$855,308.26	0.19%	_	\$0.00			
FIRST MERIT MORTGAGE CORPORATION	7	\$296,364.00	0.06%		\$0.00			
FIRST MORTGAGE COMPANY, L.L.C.	2	\$125,952.20	0.03%	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE CORPORATION	2	\$234,048.97	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	21	\$600,965.06	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	24	\$834,299.12	0.18%		\$0.00			
111001	94	\$5,138,807.76	1.11%	0	\$0.00	NA	0	\$0

57	\$2,229,615.24	0.48% 0	\$0.00	NA	0	\$0.
12	\$641,838.27	0.14% 0	\$0.00	NA	0	\$0.
96	\$2,746,644.26	0.6% 0	\$0.00	NA	0	\$0.
8	\$182,179.03	0.04% 0	\$0.00	NA	0	\$0.
8	\$413,644.81	0.09% 0	\$0.00	NA	0	\$0.
10	\$260,417.06	0.06% 0	\$0.00	NA	0	\$0.
1	\$86,128.80	0.02% 0	\$0.00	NA	0	\$0.
19	\$489,843.78	0.11% 0	\$0.00	NA	0	\$0.
21	\$739,972.15	0.16% 0	\$0.00	NA	0	\$0.
7	\$210,910.87	0.05% 0	\$0.00	NA	0	\$0.
20	\$657,298.19	0.14% 0	\$0.00	NA	0	\$0.
32	\$1,514,294.77	0.33% 0	\$0.00	NA	0	\$0.
11	\$264,488.65	0.06% 0	\$0.00	NA	0	\$0.
4	\$153,527.49	0.03% 0	\$0.00	NA	0	\$0.
7	\$163,412.72	0.04% 0	\$0.00	NA	0	\$0.
10	\$706,735.47	0.15% 0	\$0.00	NA	0	\$0.
17	\$431,076.92	0.09% 0	\$0.00	NA	0	\$0.
2	\$83,580.50	0.02% 0	\$0.00	NA	0	\$0.
31	\$1,464,877.05	0.32% 0	\$0.00	NA	0	\$0.
5	\$310,502.92	0.07% 0	\$0.00	NA	0	\$0.
3	\$74,799.25	0.02% 0	\$0.00	NA	0	\$0.
9	\$389,732.98	0.08% 0	\$0.00	NA	0	\$0.
2	\$141,144.47	0.03% 0	\$0.00	NA	0	\$0.
2	\$55,515.11	0.01% 0	\$0.00	NA	0	\$0.
	12 96 8 8 10 1 19 21 7 20 32 11 4 7 10 17 2 31 5 3 9 2	\$641,838.27 96 \$2,746,644.26 8 \$182,179.03 8 \$413,644.81 10 \$260,417.06 1 \$86,128.80 19 \$489,843.78 21 \$739,972.15 7 \$210,910.87 20 \$657,298.19 32 \$1,514,294.77 11 \$264,488.65 4 \$153,527.49 7 \$163,412.72 10 \$706,735.47 17 \$431,076.92 2 \$83,580.50 31 \$1,464,877.05 5 \$310,502.92 3 \$74,799.25 9 \$389,732.98 2 \$141,144.47	12 \$641,838.27 0.14% 0 96 \$2,746,644.26 0.6% 0 8 \$182,179.03 0.04% 0 8 \$413,644.81 0.09% 0 10 \$260,417.06 0.06% 0 1 \$86,128.80 0.02% 0 19 \$489,843.78 0.11% 0 21 \$739,972.15 0.16% 0 7 \$210,910.87 0.05% 0 20 \$657,298.19 0.14% 0 32 \$1,514,294.77 0.33% 0 11 \$264,488.65 0.06% 0 4 \$153,527.49 0.03% 0 7 \$163,412.72 0.04% 0 10 \$706,735.47 0.15% 0 17 \$431,076.92 0.09% 0 2 \$83,580.50 0.02% 0 31 \$1,464,877.05 0.32% 0 5 \$310,502.92 0.07% 0 3 \$74,799.25 0.02% 0 9 \$389,732.98 0.08% 0 2 \$141,144.47 0.03% 0	12 \$641,838.27 0.14% 0 \$0.00 96 \$2,746,644.26 0.6% 0 \$0.00 8 \$182,179.03 0.04% 0 \$0.00 8 \$413,644.81 0.09% 0 \$0.00 10 \$260,417.06 0.06% 0 \$0.00 1 \$86,128.80 0.02% 0 \$0.00 19 \$489,843.78 0.11% 0 \$0.00 21 \$739,972.15 0.16% 0 \$0.00 20 \$657,298.19 0.14% 0 \$0.00 32 \$1,514,294.77 0.33% 0 \$0.00 4 \$153,527.49 0.03% 0 \$0.00 7 \$163,412.72 0.04% 0 \$0.00 10 \$706,735.47 0.15% 0 \$0.00 17 \$431,076.92 0.09% 0 \$0.00 2 \$83,580.50 0.02% 0 \$0.00 31 \$1,464,877.05 0.32% 0 \$0.00 2 \$389,732.98 0.08% 0 \$0.00 2 \$141,144.47 0.03% 0 \$0.00 2 \$141,144.47 0.03% 0 \$0.00 <td>12 \$641,838.27 0.14% 0 \$0.00 NA 96 \$2,746,644.26 0.6% 0 \$0.00 NA 8 \$182,179.03 0.04% 0 \$0.00 NA 8 \$413,644.81 0.09% 0 \$0.00 NA 10 \$260,417.06 0.06% 0 \$0.00 NA 1 \$86,128.80 0.02% 0 \$0.00 NA 19 \$489,843.78 0.11% 0 \$0.00 NA 21 \$739,972.15 0.16% 0 \$0.00 NA 22 \$657,298.19 0.14% 0 \$0.00 NA 32 \$1,514,294.77 0.33% 0 \$0.00 NA 4 \$153,527.49 0.03% 0 \$0.00 NA 10 \$706,735.47 0.15% 0 \$0.00 NA 11 \$431,076.92 0.09% 0 \$0.00 NA 21 \$1,464,877.05 0.32% 0 \$0.00 NA 31 \$1,464,877.05 0.32% 0 \$0.00 NA 32 \$131,502.92 0.07% 0 \$0.00 NA 33 \$74,799.25 0.02% 0 \$0.00 NA 24 \$1389,732.98 0.08% 0 \$0.00 NA</td> <td>12 \$641,838.27 0.14% 0 \$0.00 NA 0 96 \$2,746,644.26 0.6% 0 \$0.00 NA 0 8 \$182,179.03 0.04% 0 \$0.00 NA 0 8 \$413,644.81 0.09% 0 \$0.00 NA 0 10 \$260,417.06 0.06% 0 \$0.00 NA 0 11 \$86,128.80 0.02% 0 \$0.00 NA 0 12 \$739,972.15 0.16% 0 \$0.00 NA 0 13 \$739,972.15 0.16% 0 \$0.00 NA 0 14 \$739,972.15 0.16% 0 \$0.00 NA 0 15 \$210,910.87 0.05% 0 \$0.00 NA 0 16 \$264,488.65 0.06% 0 \$0.00 NA 0 17 \$2163,412.72 0.03% 0 \$0.00 NA 0 18 \$163,412.72 0.04% 0 \$0.00 NA 0 19 \$431,076.92 0.09% 0 \$0.00 NA 0 20 \$831,514,644,877.05 0.32% 0 \$0.00 NA 0 21 \$739,972.15 0.16% 0 \$0.00 NA 0 22 \$83,580.50 0.02% 0 \$0.00 NA 0 23 \$1,464,877.05 0.32% 0 \$0.00 NA 0 24 \$131,076.92 0.09% 0 \$0.00 NA 0 25 \$310,502.92 0.07% 0 \$0.00 NA 0 26 \$310,502.92 0.07% 0 \$0.00 NA 0 27 \$141,144.47 0.03% 0 \$0.00 NA 0 28 \$389,732.98 0.08% 0 \$0.00 NA 0</td>	12 \$641,838.27 0.14% 0 \$0.00 NA 96 \$2,746,644.26 0.6% 0 \$0.00 NA 8 \$182,179.03 0.04% 0 \$0.00 NA 8 \$413,644.81 0.09% 0 \$0.00 NA 10 \$260,417.06 0.06% 0 \$0.00 NA 1 \$86,128.80 0.02% 0 \$0.00 NA 19 \$489,843.78 0.11% 0 \$0.00 NA 21 \$739,972.15 0.16% 0 \$0.00 NA 22 \$657,298.19 0.14% 0 \$0.00 NA 32 \$1,514,294.77 0.33% 0 \$0.00 NA 4 \$153,527.49 0.03% 0 \$0.00 NA 10 \$706,735.47 0.15% 0 \$0.00 NA 11 \$431,076.92 0.09% 0 \$0.00 NA 21 \$1,464,877.05 0.32% 0 \$0.00 NA 31 \$1,464,877.05 0.32% 0 \$0.00 NA 32 \$131,502.92 0.07% 0 \$0.00 NA 33 \$74,799.25 0.02% 0 \$0.00 NA 24 \$1389,732.98 0.08% 0 \$0.00 NA	12 \$641,838.27 0.14% 0 \$0.00 NA 0 96 \$2,746,644.26 0.6% 0 \$0.00 NA 0 8 \$182,179.03 0.04% 0 \$0.00 NA 0 8 \$413,644.81 0.09% 0 \$0.00 NA 0 10 \$260,417.06 0.06% 0 \$0.00 NA 0 11 \$86,128.80 0.02% 0 \$0.00 NA 0 12 \$739,972.15 0.16% 0 \$0.00 NA 0 13 \$739,972.15 0.16% 0 \$0.00 NA 0 14 \$739,972.15 0.16% 0 \$0.00 NA 0 15 \$210,910.87 0.05% 0 \$0.00 NA 0 16 \$264,488.65 0.06% 0 \$0.00 NA 0 17 \$2163,412.72 0.03% 0 \$0.00 NA 0 18 \$163,412.72 0.04% 0 \$0.00 NA 0 19 \$431,076.92 0.09% 0 \$0.00 NA 0 20 \$831,514,644,877.05 0.32% 0 \$0.00 NA 0 21 \$739,972.15 0.16% 0 \$0.00 NA 0 22 \$83,580.50 0.02% 0 \$0.00 NA 0 23 \$1,464,877.05 0.32% 0 \$0.00 NA 0 24 \$131,076.92 0.09% 0 \$0.00 NA 0 25 \$310,502.92 0.07% 0 \$0.00 NA 0 26 \$310,502.92 0.07% 0 \$0.00 NA 0 27 \$141,144.47 0.03% 0 \$0.00 NA 0 28 \$389,732.98 0.08% 0 \$0.00 NA 0

FIRS'	T UNITED BANK	14	\$703,469.07	0.15%	\$0.00	NA	0.5	60
	T US COMMUNITY	1	\$54,471.98	0.01%	\$0.00	NA	0	۲n
CREI	OIT UNION	1	φ34,471.96	0.01%	5 \$0.00		Ц	
FIRS'	TBANK PUERTO RICO	25	\$887,809.80	0.19%			_	
FORU	JM CREDIT UNION	2	\$165,458.19	0.04%	\$0.00	NA	0.5	30
FOST	TER BANK	16	\$831,070.50	0.18%	\$0.00	NA	0.5	30
FREE CORI	EDOM MORTGAGE P.	1	\$190,961.45	0.04%	\$0.00	NA	0 5	60
FREN	MONT BANK	34	\$1,896,806.38	0.41%	\$0.00	NA	0.5	60
FULT	TON BANK	30	\$1,634,466.88	0.35%	\$0.00	NA	0.5	30
	DINER SAVINGS ITUTION FSB	59	\$2,072,497.09	0.45%	\$0.00	NA	0.5	60
GATI	EWAY BUSINESS BANK	23	\$1,239,588.42	0.27%	\$0.00	NA	0.5	30
	EWAY MORTGAGE PORATION	53	\$1,905,326.44	0.41%	\$0.00	NA	0 5	60
GRA.	NITE BANK	63	\$3,020,948.34	0.65%	\$0.00	NA	0.5	30
GRA) UNIO	NITE STATE CREDIT ON	1	\$94,363.57	0.02%	\$0.00			
	ATER NEVADA TGAGE SERVICES	12	\$455,625.25	0.1%	\$0.00	NA	0.5	60
GREI UNIC	ENWOOD CREDIT ON	8	\$540,421.33	0.12%	\$0.00	NA	0.5	60
GRO'	UP ONE MORTGAGE	14	\$749,460.07	0.16%	\$0.00	NA	0.5	30
GTE : UNIC	FEDERAL CREDIT ON	97	\$4,169,877.26	0.9%	\$0.00	NA	0 5	60
	RANTY LOAN AND L ESTATE COMPANY	2	\$162,238.24	0.04%	\$0.00	NA	0.5	30
GUA	RDIAN CREDIT UNION	7	\$301,478.12	0.07%	\$0.00	NA	0.5	30
	RDIAN MORTGAGE PANY INC.	268	\$12,476,485.69	2.7%	\$0.00	NA	0.5	60
	.D MORTGAGE PANY	7	\$356,670.40	0.08%	\$0.00	NA	0.5	60
	COCK MORTGAGE PANY	15	\$628,575.06	0.14%	\$0.00	NA	0.5	60
HAN BAN	NIBAL NATIONAL K	3	\$234,813.04	0.05%	\$0.00	NA	0.5	60
	RY MORTGAGE PANY	8	\$383,720.13	0.08%	\$0.00	NA	0 5	60
HAR'	TFORD FUNDING LTD.	4	\$137,808.79	0.03%	\$0.00	NA	05	30
HAW	'AII NATIONAL BANK	4	\$257,743.05	0.06%	\$0.00	NA	0.5	30
HAY INC.	HURST MORTGAGE,	3	\$219,416.45	0.05%	\$0.00	NA	0.5	60
HEAI UNIC	RTLAND CREDIT ON	15	\$470,168.71	0.1%	\$0.00	NA	0 5	60
HERI TRUS	TAGE BANK AND ST	9	\$369,494.37	0.08%	\$0.00	NA	0 5	60
		1	\$33,084.92	0.01%	\$0.00	NA	0 5	30

HERITAGE COMMUNITY CREDIT UNION						
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$59,553.17	0.01% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	83	\$3,029,356.65	0.66% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	44	\$1,300,734.60	0.28% 0	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	6	\$300,562.50	0.07% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	47	\$1,545,917.69	0.34% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	38	\$2,101,608.19	0.46% 0	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	5	\$180,983.21	0.04% 0	\$0.00	NA	
HOME STATE BANK	30	\$1,570,768.31	0.34% 0	\$0.00	NA	\neg
HOMEFEDERAL BANK	2	\$50,308.01	0.01% 0	\$0.00	NA	
HOMESTEAD BANK	10	\$406,733.65	0.09% 0	\$0.00	NA	_
HOMETOWN BANK	12	\$619,454.27	0.13% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	4	\$144,616.91	0.03% 0	\$0.00	NA	0 \$0
HUDSON NATIONAL BANK THE	4	\$203,755.35	0.04% 0	\$0.00	NA	0 \$0
HUTCHINSON CREDIT UNION	1	\$30,608.78	0.01% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	39	\$1,717,631.72	0.37% 0	\$0.00	NA	0 \$0
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	2	\$94,306.63	0.02% 0	\$0.00	NA	0 \$0
ILLINI BANK	16	\$767,775.72	0.17% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	54	\$2,167,406.18	0.47% 0	\$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$120,411.34	0.03% 0	\$0.00	NA	0 \$0
INTEGRITY HOME FUNDING, LLC	1	\$68,480.18	0.01% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	28	\$1,092,113.42	0.24% 0	\$0.00	NA	_
INVESTORS SAVINGS BANK	1	\$141,511.53	0.03% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	5	\$190,683.95	0.04% 0	\$0.00	NA	-
IOWA STATE BANK	13	\$302,135.88	0.07% 0	\$0.00	NA	0 \$0
IOWA STATE BANK AND TRUST COMPANY	53	\$2,429,099.75	0.53% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	7	\$581,172.71	0.13% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$41,078.09	0.01% 0	\$0.00	NA	0 \$0
	3	\$191,336.00	0.04% 0	\$0.00	NA	0 \$0

ISLAND FEDERAL CREDIT UNION							
IVANHOE FINANCIAL INC.	2	\$150,403.47	0.03% 0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	6	\$196,596.24	0.04% 0	\$0.00	NA	0	\$0.
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$86,717.47	0.02% 0	\$0.00	NA	0	\$0.
JEFFERSON MORTGAGE SERVICES INC.	9	\$396,307.80	0.09% 0	\$0.00	NA	0	\$0.
KEY MORTGAGE LINK, INC.	4	\$330,548.07	0.07% 0	\$0.00	NA	0	\$0.
KEYSTONE SAVINGS BANK	3	\$142,469.47	0.03% 0	\$0.00	NA	0	\$0.
LA GRANGE STATE BANK	4	\$225,862.83	0.05% 0	\$0.00	NA	0	\$0.
LAKE AREA BANK	17	\$847,792.08	0.18% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	42	\$2,990,262.87	0.65% 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	26	\$696,257.52	0.15% 0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$25,897.15	0.01% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	35	\$1,448,174.48	0.31% 0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	7	\$195,021.13	0.04% 0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	40	\$3,662,537.38	0.79% 0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	32	\$2,677,125.35	0.58% 0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	3	\$159,889.99	0.03% 0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE COMPANY INC.	1	\$76,413.80	0.02% 0	\$0.00	NA	0	\$0.
LIMA SUPERIOR FEDERAL CREDIT UNION	37	\$982,657.18	0.21% 0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	4	\$100,131.65	0.02% 0	\$0.00	NA	0	\$0.
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$15,652.97	0% 0	\$0.00	NA	0	\$0.
LORIMAC CORPORATION	4	\$114,508.13	0.02% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	155	\$9,453,729.02	2.05% 0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	6	\$551,619.09	0.12% 0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	27	\$1,036,470.68	0.22% 0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$265,106.32	0.06% 0	\$0.00			
MACON SAVINGS BANK	2	\$89,708.66	0.02% 0	\$0.00			
MAJOR MORTGAGE	1	\$14,079.71	0% 0	\$0.00			
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$150,010.44	0.03% 0	\$0.00			
MANUFACTURERS BANK AND TRUST CO.	11	\$220,185.88	0.05% 0	\$0.00	NA	0	\$0.
	77	\$3,133,422.29	0.68% 0	\$0.00	NA	0	\$0.

Е					
18	\$1,047,748.48	0.23% 0	\$0.00	NA	0 \$0
16	\$854,244.95	0.19% 0	\$0.00	NA	0 \$0
20	\$824,456.26	0.18% 0	\$0.00	NA	0 \$0
5	\$145,010.90	0.03% 0	\$0.00	NA	0 \$0
3					0 \$0
9	\$526,369.78	0.11% 0	\$0.00	NA	0 \$0
12	\$347,510.19	0.08% 0	\$0.00	NA	0 \$0
2	\$58,623.55	0.01% 0	\$0.00	NA	0 \$0
36	\$1,722,020.88	0.37% 0	\$0.00	NA	0 \$0
1	\$15,729.32	0% 0	\$0.00	NA	0 \$0
238	\$9,748,805.99	2.11% 0	\$0.00	NA	0 \$0
1	\$184,347.65	0.04% 0	\$0.00	NA	0 \$0
15	\$676,425.67	0.15% 0	\$0.00	NA	0 \$0
L 21	\$885,619.66	0.19% 0	\$0.00	NA	0 \$0
3	\$139,671.42	0.03% 0	\$0.00	NA	0 \$0
Ξ 2	\$105,965.68	0.02% 0	\$0.00	NA	0 \$0
6	\$376,016.04	0.08% 0	\$0.00	NA	0 \$0
4	\$381,004.33	0.08% 0	\$0.00	NA	0 \$0
7	' /	0.06% 0	\$0.00	NA	0 \$0
27	\$1,183,770.65	0.26% 0	\$0.00	NA	0 \$0
19	\$599,790.58	0.13% 0	\$0.00	NA	0 \$0
34	\$1,288,780.93	0.28% 0	\$0.00	NA	0 \$0
22	\$1,043,115.24	0.23% 0	\$0.00	NA	0 \$0
13	\$454,421.55	0.1% 0	\$0.00	NA	0 \$0
8	\$412,868.61	0.09% 0	\$0.00	NA	0 \$0
1	\$33,102.33	0.01% 0	\$0.00	NA	0 \$0
	18 16 20 5 3 9 12 238 1 15 L 21 23 6 4 7 27 19 34 22 31	18 \$1,047,748.48 16 \$854,244.95 20 \$824,456.26 5 \$145,010.90 3 \$159,490.64 9 \$526,369.78 12 \$347,510.19 2 \$58,623.55 36 \$1,722,020.88 1 \$15,729.32 238 \$9,748,805.99 1 \$184,347.65 15 \$676,425.67 L 21 \$885,619.66 2 \$105,965.68 6 \$376,016.04 4 \$381,004.33 7 \$280,703.75 27 \$1,183,770.65 19 \$599,790.58 34 \$1,288,780.93 22 \$1,043,115.24 3 \$454,421.55 8 \$412,868.61	18 \$1,047,748.48 0.23% 0 16 \$854,244.95 0.19% 0 20 \$824,456.26 0.18% 0 3 \$159,490.64 0.03% 0 9 \$526,369.78 0.11% 0 12 \$347,510.19 0.08% 0 2 \$58,623.55 0.01% 0 36 \$1,722,020.88 0.37% 0 1 \$15,729.32 0% 0 238 \$9,748,805.99 2.11% 0 1 \$184,347.65 0.04% 0 15 \$676,425.67 0.15% 0 1 \$885,619.66 0.19% 0 2 \$105,965.68 0.02% 0 3 \$139,671.42 0.03% 0 3 \$139,671.42 0.03% 0 4 \$381,004.33 0.08% 0 4 \$381,004.33 0.08% 0 7 \$280,703.75 0.06% 0 27 \$1,183,770.65 0.26% 0 19 \$599,790.58 0.13% 0 34 \$1,288,780.93 0.28% 0 22 \$1,043,115.24 0.23% 0 3 \$	18 \$1,047,748.48 0.23% 0 \$0.00 16 \$854,244.95 0.19% 0 \$0.00 20 \$824,456.26 0.18% 0 \$0.00 5 \$145,010.90 0.03% 0 \$0.00 9 \$526,369.78 0.11% 0 \$0.00 12 \$347,510.19 0.08% 0 \$0.00 2 \$58,623.55 0.01% 0 \$0.00 36 \$1,722,020.88 0.37% 0 \$0.00 1 \$15,729.32 0% 0 \$0.00 238 \$9,748,805.99 2.11% 0 \$0.00 15 \$676,425.67 0.15% 0 \$0.00 15 \$676,425.67 0.15% 0 \$0.00 2 \$105,965.68 0.02% 0 \$0.00 3 \$139,671.42 0.03% 0 \$0.00 4 \$381,004.33 0.08% 0 \$0.00 27 \$1,183,770.65 0.26% 0 \$0.00 27 \$1,183,770.65 0.26% 0 \$0.00 22 \$1,043,115.24 0	18 \$1,047,748.48 0.23% 0 \$0.00 NA 16 \$854,244.95 0.19% 0 \$0.00 NA 20 \$824,456.26 0.18% 0 \$0.00 NA 3 \$159,490.64 0.03% 0 \$0.00 NA 9 \$526,369.78 0.11% 0 \$0.00 NA 12 \$347,510.19 0.08% 0 \$0.00 NA 2 \$58,623.55 0.01% 0 \$0.00 NA 3 \$15,722,020.88 0.37% 0 \$0.00 NA 1 \$15,729.32 0% 0 \$0.00 NA 238 \$9,748,805.99 2.11% 0 \$0.00 NA 1 \$184,347.65 0.04% 0 \$0.00 NA 1 \$184,347.65 0.04% 0 \$0.00 NA 1 \$185,619.66 0.19% 0 \$0.00 NA 2 \$105,965.68 0.02% 0 \$0.00 NA 4 \$331,004.33 0.08% 0 \$0.00 NA 2 \$1,288,790.55 0.26% 0 \$0.00 NA 3 \$13,770.65 0.26% 0 \$0.00 NA 2 \$1,288,780.93 0.28% 0 \$0.00 NA 3 \$13,288,780.93 0.28% 0 \$0.00 NA 2 \$1,288,780.93 0.28% 0 \$0.00 NA 3 \$13,288,780.93 0.28% 0 \$0.00 NA 2 \$1,043,115.24 0.23% 0 \$0.00 NA 3 \$13,288,780.93 0.28% 0 \$0.00 NA 2 \$1,043,115.24 0.23% 0 \$0.00 NA 8 \$412,868.61 0.09% 0 \$0.00 NA

69	\$3,113,548.15	0.67% 0	\$0.00	NA	0 \$0
1	\$111,879.49	0.02% 0	\$0.00	NA	0 \$0
20	\$954,043.87	0.21% 0	\$0.00	NA	0 \$0
7					
/	\$168,537.59	0.04% 0	\$0.00	NA	0 \$0
6	\$120.518.11	0.03%	\$0.00	NΙΛ	0 60
0	\$129,516.11	0.03%0	\$0.00	INA	υφι
2	\$226,293.18	0.05% 0	\$0.00	NA	0 \$0
			1		
32	\$1,068,218.90	0.23% 0	\$0.00	NA	0 \$0
7	\$376,813.60				Ш.
1	\$53,707.80	0.01% 0	\$0.00	NA	0 \$0
3	\$95,648.56	0.02% 0	\$0.00	NA	0 \$0
13	\$783,980.05	0.17% 0	\$0.00	NA	0 \$0
3	\$118,895.78	0.03% 0	\$0.00	NA	0 \$0
12	\$496,482.26	0.11% 0	\$0.00	NA	0 \$0
7	\$373,059.81	0.08% 0	\$0.00	NA	0 \$0
2	\$98,457.40	0.02% 0	\$0.00	NA	0 \$0
10	\$387,337.47	0.08% 0	\$0.00	NA	0 \$0
13	\$681,118.79	0.15% 0	\$0.00	NA	0 \$0
4	\$104,502.91	0.02% 0	\$0.00	NA	0 \$0
8	\$886,554.73	0.19% 0	\$0.00	NA	0 \$0
9	\$491,681.75	0.11% 0	\$0.00	NA	0 \$0
65	\$4,292,773.66	0.93% 0	\$0.00	NA	0 \$0
4					
1	\$87,295.23	0.02%	\$0.00	NA	0.20
1	\$288 122 00	0.06%	90.00	NI A	0 \$0
4	φ200,122.00		-		Н-
41	\$2,755,154.11	0.6% 0	\$0.00	NA	0 \$0
15	\$757,377.81	0.16% 0	\$0.00	NA	0 \$0
11	\$457,803.91	0.1% 0	\$0.00	NA	0 \$0
	1 20 7 6 6 2 3 32 7 13 3 13 12 7 2 10 13 4 8 9 65 1 4 15	1 \$111,879.49 20 \$954,043.87 7 \$168,537.59 6 \$129,518.11 2 \$226,293.18 3 \$445,896.27 32 \$1,068,218.90 7 \$376,813.60 1 \$53,707.80 3 \$95,648.56 13 \$783,980.05 3 \$118,895.78 12 \$496,482.26 7 \$373,059.81 2 \$98,457.40 10 \$387,337.47 13 \$681,118.79 4 \$104,502.91 8 \$886,554.73 9 \$491,681.75 65 \$4,292,773.66 1 \$87,295.23 4 \$288,122.00 41 \$2,755,154.11 15 \$757,377.81	1 \$111,879.49 0.02% 0 20 \$954,043.87 0.21% 0 7 \$168,537.59 0.04% 0 6 \$129,518.11 0.03% 0 2 \$226,293.18 0.05% 0 3 \$445,896.27 0.1% 0 32 \$1,068,218.90 0.23% 0 7 \$376,813.60 0.08% 0 1 \$53,707.80 0.01% 0 3 \$95,648.56 0.02% 0 13 \$783,980.05 0.17% 0 3 \$118,895.78 0.03% 0 12 \$496,482.26 0.11% 0 7 \$373,059.81 0.08% 0 2 \$98,457.40 0.02% 0 10 \$387,337.47 0.08% 0 11 \$53,707.80 0.01% 0 2 \$98,457.40 0.02% 0 10 \$387,337.47 0.08% 0 11 \$53,707.80 0.01% 0 12 \$496,482.26 0.11% 0 13 \$681,118.79 0.15% 0 14 \$104,502.91 0.02% 0 15 \$491,681.75 0.11% 0 16 \$4,292,773.66 0.93% 0 17 \$87,295.23 0.02% 0 18 \$87,295.23 0.02% 0 19 \$491,681.75 0.11% 0 10 \$387,337.81 0.16% 0	1 \$111,879.49 0.02% 0 \$0.00 20 \$954,043.87 0.21% 0 \$0.00 7 \$168,537.59 0.04% 0 \$0.00 6 \$129,518.11 0.03% 0 \$0.00 2 \$226,293.18 0.05% 0 \$0.00 3 \$445,896.27 0.1% 0 \$0.00 32 \$1,068,218.90 0.23% 0 \$0.00 7 \$376,813.60 0.08% 0 \$0.00 3 \$95,648.56 0.02% 0 \$0.00 3 \$118,895.78 0.03% 0 \$0.00 3 \$118,895.78 0.03% 0 \$0.00 12 \$496,482.26 0.11% 0 \$0.00 2 \$98,457.40 0.02% 0 \$0.00 10 \$387,337.47 0.08% 0 \$0.00 4 \$104,502.91 0.02% 0 \$0.00 8 \$886,554.73 0.11% 0 \$0.00 9 \$491,681.75 0.11% 0 \$0.00 4 \$229,773.66 0.93% 0 \$0.00 4 \$228,122.00 0.06% 0 \$0.00 <td>1 \$111,879.49 0.02% 0 \$0.00 NA 20 \$954,043.87 0.21% 0 \$0.00 NA 7 \$168,537.59 0.04% 0 \$0.00 NA 6 \$129,518.11 0.03% 0 \$0.00 NA 2 \$226,293.18 0.05% 0 \$0.00 NA 3 \$445,896.27 0.1% 0 \$0.00 NA 32 \$1,068,218.90 0.23% 0 \$0.00 NA 7 \$376,813.60 0.08% 0 \$0.00 NA 3 \$95,648.56 0.02% 0 \$0.00 NA 3 \$783,980.05 0.17% 0 \$0.00 NA 3 \$118,895.78 0.03% 0 \$0.00 NA 12 \$496,482.26 0.11% 0 \$0.00 NA 2 \$98,457.40 0.02% 0 \$0.00 NA 13 \$681,118.79 0.15% 0 \$0.00 NA 14 \$104,502.91 0.02% 0 \$0.00 NA 8 \$886,554.73 0.19% 0 \$0.00 NA 9 \$491,681.75 0.11% 0 \$0.00 NA 1 \$87,295.23 0.02% 0 \$0.00 NA 1 \$87,295.23 0.02% 0 \$0.00 NA 1 \$87,295.23 0.02% 0 \$0.00 NA 1 \$288,122.00 0.06% 0 \$0.00 NA 1 \$2757,377.81 0.16% 0 \$0.00 NA</td>	1 \$111,879.49 0.02% 0 \$0.00 NA 20 \$954,043.87 0.21% 0 \$0.00 NA 7 \$168,537.59 0.04% 0 \$0.00 NA 6 \$129,518.11 0.03% 0 \$0.00 NA 2 \$226,293.18 0.05% 0 \$0.00 NA 3 \$445,896.27 0.1% 0 \$0.00 NA 32 \$1,068,218.90 0.23% 0 \$0.00 NA 7 \$376,813.60 0.08% 0 \$0.00 NA 3 \$95,648.56 0.02% 0 \$0.00 NA 3 \$783,980.05 0.17% 0 \$0.00 NA 3 \$118,895.78 0.03% 0 \$0.00 NA 12 \$496,482.26 0.11% 0 \$0.00 NA 2 \$98,457.40 0.02% 0 \$0.00 NA 13 \$681,118.79 0.15% 0 \$0.00 NA 14 \$104,502.91 0.02% 0 \$0.00 NA 8 \$886,554.73 0.19% 0 \$0.00 NA 9 \$491,681.75 0.11% 0 \$0.00 NA 1 \$87,295.23 0.02% 0 \$0.00 NA 1 \$87,295.23 0.02% 0 \$0.00 NA 1 \$87,295.23 0.02% 0 \$0.00 NA 1 \$288,122.00 0.06% 0 \$0.00 NA 1 \$2757,377.81 0.16% 0 \$0.00 NA

NORTHMARK BANK	11	\$711,516.51	0.15% 0	\$0.00	NA	0 \$
NORTHWEST GEORGIA	2	\$59,228.39	0.01% 0	\$0.00	NA	0 \$
BANK		Ψ37,220.37	0.01700	Ψ0.00	1171	Φ
NORTHWESTERN	122	\$4,753,704.09	1.03% 0	\$0.00	NA	0\$
MORTGAGE COMPANY		+ 1,122,12110		+ ****		,
NORWOOD COOPERATIVE	6	\$226,922.50	0.05% 0	\$0.00	NA	0\$
BANK	2	Φ1.40.707.44	0.0207.0	Φ0.00		Ш
NPB MORTGAGE LLC	3	\$149,727.44	0.03% 0	\$0.00	NA	03
NWA FEDERAL CREDIT UNION	31	\$1,306,214.41	0.28% 0	\$0.00	NA	0\$
OAK BANK	57	\$3,298,077.33	0.71% 0	\$0.00	NA	0\$
OAK TRUST AND SAVINGS BANK	6	\$274,165.73	0.06% 0	\$0.00	NA	0\$
OHIO SAVINGS BANK	1	\$27,133.32	0.01% 0	\$0.00	NA	0\$
OLD FORT BANKING	1.0	·				
COMPANY	16	\$544,147.53	0.12% 0	\$0.00	NA	υ\$
OMEGA BANK, THE	2	\$60,952.78	0.01% 0	\$0.00	NA	0\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$200,395.76	0.04% 0	\$0.00	NA	0 \$
OREGON FEDERAL CREDIT UNION	13	\$445,458.46	0.1% 0	\$0.00	NA	0\$
ORIENTAL BANK AND TRUST	3	\$261,153.15	0.06% 0	\$0.00	NA	0\$
ORNL FEDERAL CREDIT UNION	95	\$4,927,024.44	1.07% 0	\$0.00	NA	0\$
PARK BANK	7	\$266,226.79	0.06% 0	\$0.00	NA	0\$
PARTNERS BANK	10	\$399,405.53	0.09% 0	\$0.00	NA	0\$
PAVILION MORTGAGE COMPANY	42	\$1,734,220.16	0.38% 0	\$0.00	NA	0\$
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$214,807.65	0.05% 0	\$0.00	NA	0\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$73,378.81	0.02% 0	\$0.00	NA	0\$
PEOPLES BANK	3	\$207,015.71	0.04% 0	\$0.00	NA	0\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$180,625.11	0.04% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	42	\$1,341,349.21	0.29% 0	\$0.00	NA	0 \$
PEOPLES NATIONAL BANK OF PARIS	5	\$105,184.11	0.02% 0	\$0.00	NA	0\$
PEOPLES TRUST AND SAVINGS BANK	7	\$253,761.86	0.06% 0	\$0.00	NA	0\$
PEOPLES TRUST COMPANY OF ST. ALBANS	15	\$585,886.11	0.13% 0	\$0.00	NA	0\$
PERPETUAL SAVINGS BANK	20	\$413,654.21	0.09% 0	\$0.00	NA	0\$
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PHH MORTGAGE SERVICES CORPORATION	1	\$71,373.01	0.02% 0	\$0.00	NA	0 \$
POINT LOMA CREDIT UNION	2	\$48,417.62	0.01% 0	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	14	\$1,224,954.85	0.27% 0	\$0.00	NA	0\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	108	\$4,626,314.45	1% 0	\$0.00		
PORT WASHINGTON STATE BANK	71	\$2,606,746.24	0.57% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	6	\$539,125.69	0.12% 0	\$0.00	NA	0\$
PREMIER BANK OF JACKSONVILLE	12	\$333,973.97	0.07% 0	\$0.00	NA	0\$
PRIMEBANK	16	\$460,582.82	0.1% 0	\$0.00	NA	0\$
PRIMEWEST MORTGAGE CORPORATION	5	\$366,677.30	0.08% 0	\$0.00	NA	0\$
PRIOR LAKE STATE BANK	2	\$84,207.80	0.02% 0	\$0.00	NA	0\$
PROGRESSIVE SAVINGS BANK FSB	6	\$146,350.91	0.03% 0	\$0.00	NA	0\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	33	\$1,366,057.60	0.3% 0	\$0.00	NA	0\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,159.27	0.01% 0	\$0.00	NA	0\$
QUAKER CITY BANK	3	\$130,649.73	0.03% 0	\$0.00	NA	0\$
R ~ G MORTGAGE CORPORATION	12	\$411,377.17	0.09% 0	\$0.00	NA	0\$
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$248,228.74	0.05% 0	\$0.00	NA	0\$
RBC CENTURA BANK	1	\$11,355.82	0% 0	\$0.00	NA	0\$
RIDDELL NATIONAL BANK	1	\$71,386.15	0.02% 0	\$0.00	NA	0\$
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$408,299.55	0.09% 0	\$0.00	NA	0\$
ROEBLING SAVINGS AND LOAN	1	\$42,602.41	0.01% 0	\$0.00	NA	0\$
ROXBORO SAVINGS BANK SSB	7	\$253,274.20	0.05% 0	\$0.00	NA	0\$
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$236,452.01	0.05% 0	\$0.00	NA	0 \$
S&T BANK	19	\$878,793.25	0.19% 0	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	6	\$198,851.21	0.04% 0	\$0.00		
SANTANDER MORTGAGE CORPORATION	3	\$100,670.22	0.02% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	14	\$549,479.14	0.12% 0	\$0.00	NA	0 \$
SBC MORTGAGE, LLC	21	\$856,017.68	0.19% 0	\$0.00	NA	0 \$

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SCHMIDT MORTGAGE COMPANY	3	\$160,655.66	0.03%	0 \$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$85,324.12	0.02%	0 \$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	16	\$790,223.45	0.17%	0 \$0.00	NA	0 \$0
SECOND NATIONAL BANK OF WARREN	21	\$1,154,810.72	0.25%	0 \$0.00		0 \$0
SECURITY MORTGAGE CORPORATION	38	\$1,303,820.05	0.28%	0 \$0.00	NA	0 \$0
SHREWSBURY STATE BANK	50	\$2,723,910.49	0.59%	0 \$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$52,816.09	0.01%	0 \$0.00	NA	0 \$0
SKY FINANCIAL GROUP	65	\$2,638,738.67	0.57%	0 \$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	20	\$854,095.59	0.19%	0 \$0.00	NA	0\$0
SOUND COMMUNITY BANK	12	\$449,955.95	0.1%	0 \$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	8	\$622,013.79	0.13%	0 \$0.00	NA	0\$0
SPC COOPERATIVE CREDIT UNION	1	\$39,587.27	0.01%	0 \$0.00	NA	0 \$0
SPENCER SAVINGS BANK	32	\$1,448,158.36	0.31%	0 \$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	4	\$123,057.28	0.03%	0 \$0.00	NA	0 \$0
ST. FRANCIS BANK FSB	5	\$178,779.74	0.04%	0 \$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	52	\$2,664,029.11	0.58%	0 \$0.00	NA	0 \$0
ST. MARYS BANK	20	\$986,624.98	0.21%	0 \$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	31	\$1,389,802.21	0.3%	0 \$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	35	\$1,721,052.64	0.37%	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	16	\$1,082,135.35	0.23%	0 \$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$145,535.30	0.03%	0 \$0.00	NA	0 \$0
STATE BANK AND TRUST	2	\$86,124.60	0.02%	0 \$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	53	\$2,509,946.06	0.54%	0 \$0.00	NA	0 \$0
STATE BANK OF LACROSSE	33	\$1,297,495.69	0.28%	0 \$0.00	NA	0 \$0
STATE BANK OF LINCOLN	22	\$573,317.38	0.12%	0 \$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	9	\$443,041.11	0.1%	0 \$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	11	\$371,893.31	0.08%	0 \$0.00	NA	0 \$0
STATE BANK OF THE LAKES	53	\$2,588,452.52	0.56%	0 \$0.00	NA	0 \$0
	331	\$11,660,355.41	2.53%	0 \$0.00	NA	0 \$0

STATE EMPLOYEES CREDIT UNION						
STILLWATER NATIONAL BANK & TRUST COMPANY	14	\$894,733.04	0.19% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	25	\$925,114.41	0.2% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	6	\$334,464.22	0.07% 0	\$0.00	NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	2	\$95,011.48	0.02% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	1	\$53,265.56	0.01% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$146,086.06	0.03% 0	\$0.00	NA	0 \$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$115,171.01	0.02% 0	\$0.00	NA	0 \$0
SUTTON STATE BANK	1	\$55,071.41	0.01% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	9	\$522,861.18	0.11% 0	\$0.00	NA	0 \$0
SYRACUSE SECURITIES INC.	23	\$899,793.41	0.2% 0	\$0.00	NA	0 \$0
TAUNTON FEDERAL CREDIT UNION	5	\$281,260.80	0.06% 0	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	10	\$369,609.72	0.08% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	69	\$3,990,903.79	0.87% 0	\$0.00	NA	0 \$0
TEXAS BANK	3	\$139,915.02	0.03% 0	\$0.00	NA	0 \$0
THE BANK OF ILLINOIS IN NORMAL	1	\$16,166.90	0% 0	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	37	\$1,654,679.98	0.36% 0	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	13	\$397,510.12	0.09% 0	\$0.00	NA	0 \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$50,873.37	0.01% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	7	\$293,065.20	0.06% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$18,987.23	0% 0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	4	\$182,943.17	0.04% 0	\$0.00	NA	0 \$0
THE HERGET NATIONAL BANK OF PEKIN	18	\$546,148.59	0.12% 0	\$0.00	NA	0 \$0
THE HONOR STATE BANK	1	\$25,248.31	0.01% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	3	\$379,702.62	0.08% 0	\$0.00	NA	0 \$0

THE NATIONAL B&T OF	9	\$280,885.68	0.06% 0	\$0.00	NA	120
SYCAMORE						-
THE PARK BANK	56	\$2,600,237.06	0.56% 0	\$0.00	NA () \$(
THE SUMMIT FEDERAL CREDIT UNION	17	\$640,602.88	0.14% 0	\$0.00	NA () \$(
THE SUTTON STATE BANK	2	\$36,406.36	0.01% 0	\$0.00	NA () \$(
THINK FEDERAL CREDIT UNION	21	\$919,187.73	0.2% 0	\$0.00	NA	\$(
TIERONE BANK	45	\$2,032,383.79	0.44% 0	\$0.00	NA () \$0
TINKER FEDERAL CREDIT UNION	90	\$3,257,749.14	0.71% 0	\$0.00	NA	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	122	\$4,519,334.33	0.98% 0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	3	\$144,222.16	0.03% 0	\$0.00	NA	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$66,294.62	0.01% 0	\$0.00	NA	\$0
TRANE FEDERAL CREDIT UNION	3	\$104,395.28	0.02% 0	\$0.00	NA	\$0
TRAVERSE MORTGAGE CORPORATION	30	\$1,019,109.69	0.22% 0	\$0.00	NA	\$0
TRAVIS CREDIT UNION	1	\$21,050.23	0% 0	\$0.00	NA () \$0
TRUSTMARK NATIONAL BANK	1	\$24,591.76	0.01% 0	\$0.00	NA	\$0
TURNER YOUNG INVESTMENT COMPANY	3	\$125,069.19	0.03% 0	\$0.00	NA	\$0
U. S. MORTGAGE CORP.	28	\$1,494,519.10	0.32% 0	\$0.00	NA (\$0
U.S. BANK N.A.	1	\$17,694.31	0% 0	\$0.00	NA () \$0
ULSTER SAVINGS BANK	2	\$92,672.50	0.02% 0	\$0.00	NA () \$0
UMPQUA BANK	1	\$76,990.59	0.02% 0	\$0.00	NA () \$0
UNION FEDERAL SAVINGS BANK	13	\$712,894.05	0.15% 0	\$0.00	NA	\$0
UNIONBANK	4	\$176,662.74	0.04% 0	\$0.00	NA () \$0
UNITED BANK AND TRUST COMPANY	6	\$220,553.62	0.05% 0	\$0.00	NA	\$0
UNITED BANK OF UNION	26	\$1,084,363.58	0.24% 0	\$0.00	NA (\$0
UNITED BANK, N.A.	2	\$103,202.78	0.02% 0	\$0.00	NA (\$0
UNITED COMMUNITY BANK	149	\$5,653,277.54	1.23% 0	\$0.00	NA	\$0
UNITED FINANCIAL MORTGAGE CORP.	6	\$411,756.95	0.09% 0	\$0.00	NA	\$0
UNITED MEMBERS MORTGAGE, LLC	3	\$118,485.40	0.03% 0	\$0.00	NA	\$0
UNITED MORTGAGE COMPANY	4	\$117,820.26	0.03% 0	\$0.00	NA	\$0
	2	\$43,186.48	0.01% 0	\$0.00	NA (\$0

UNITED NATIONS FEDERAL CREDIT UNION						
UNIVERSITY FEDERAL CREDIT UNION	1	\$24,590.13	0.01% 0	\$0.00	NA	0 \$0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$101,137.21	0.02% 0	\$0.00	NA	0 \$0
VALLEY BANK & TRUST	18	\$485,321.63	0.11% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	8	\$260,124.76	0.06% 0	\$0.00	NA	
VALLEY MORTGAGE COMPANY INC.	9	\$316,798.26	0.07% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	49	\$3,210,663.42	$0.7\% _{0}$	\$0.00	NA	0 \$0
VAN WERT NATIONAL BANK	20	\$513,056.06	0.11% 0	\$0.00	NA	0\$0
VILLAGE MORTGAGE COMPANY	12	\$800,350.58	0.17% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	2	\$182,336.02	0.04% 0	\$0.00	NA	0 \$0
VT DEVELOPMENT CREDIT UNION	2	\$65,966.36	0.01% 0	\$0.00	NA	0 \$0
WAKEFIELD CO-OPERATIVE BANK	2	\$115,347.85	0.03% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$37,234.07	0.01% 0	\$0.00	NA	0 \$0
WARREN FEDERAL CREDIT UNION	6	\$163,833.04	0.04% 0	\$0.00	NA	0 \$0
WASHINGTON CAPITAL MORTGAGE GROUP	7	\$268,548.86	0.06% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	31	\$1,627,068.81	0.35% 0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	1	\$8,561.74	0% 0	\$0.00	NA	0 \$0
WASHINGTONS CREDIT UNION	1	\$37,486.64	0.01% 0	\$0.00	NA	
WAUKESHA STATE BANK	91	\$4,209,517.41	0.91% 0	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	11	\$367,344.48	0.08% 0	\$0.00	NA	0 \$0
WEOKIE CREDIT UNION	3	\$75,140.69	0.02% 0	\$0.00	NA	0 \$0
WESTBANK	4	\$218,917.25	0.05% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	148	\$4,230,733.64	0.92% 0	\$0.00	NA	
WESTERNBANK PUERTO RICO	14	\$508,920.08	0.11% 0	\$0.00	NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	27	\$1,250,502.29	0.27% 0	\$0.00	NA	0 \$0
WILLIAMSVILLE STATE BANK AND TRUST	6	\$186,095.96	0.04% 0	\$0.00	NA	0 \$0
	17	\$824,588.74	0.18% 0	\$0.00	NA	0 \$0

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	WILMINGTON TRUST COMPANY							
	WINTER HILL FEDERAL SAVINGS BANK	10	\$572,763.23	0.12%	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	8	\$349,954.46	0.08%	0 \$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	57	\$2,489,057.45	0.54%	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$501,844.32	0.11%	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$103,133.97	0.02%	\$0.00	NA	0	\$0
	Unavailable	392	\$17,615,840.02	3.8%	0 \$0.00	NA	0	\$0
Total		10,205	\$461,342,823.96	100%	\$0.00		0	\$0
31416VQE7	ARVEST MORTGAGE COMPANY	22	\$1,030,210.48	6.58%	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	8	\$532,036.27	3.4%	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	59	\$4,922,522.18	31.45%	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$45,540.19	0.29%	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$67,440.22	0.43%	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	1	\$57,104.20	0.36%	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	5	\$164,255.26	1.05%	0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$147,737.69	0.94%	0 \$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$114,910.08	0.73%	0 \$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$125,938.36	0.8%	0 \$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	30	\$1,504,675.27	9.61%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	20	\$1,719,933.95	10.99%	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$146,762.86	0.94%	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$199,504.35	1.27%	0 \$0.00			
	TEXAS STATE BANK	3	\$290,085.94	1.85%	0 \$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$412,422.28	2.63%	0 \$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$299,170.13	1.91%			L	
	Unavailable	55	\$3,871,454.37	24.77%		NA	-	
Total		224	\$15,651,704.08	100%	\$0.00		0	\$0

31416VQF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$568,875.86	0.55%	\$0.00	NA 0 S
	1ST SECURITY BANK OF WASHINGTON	4	\$76,120.89	0.07%	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	2	\$149,100.55	0.14%	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	36	\$2,042,614.74	1.97%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$219,073.74	0.21%	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$172,592.08	0.17%	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	1	\$21,947.34	0.02%	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	11	\$309,461.08	0.3%	\$0.00	NA 0
	ADVANTAGE BANK	8	\$225,085.74	0.22%	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$27,930.52	0.03%	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	12	\$579,670.92	0.56%	\$0.00	NA 0
	AF BANK	9	\$242,435.07	0.23%	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	36	\$788,505.50	0.76%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$311,548.31	0.3%	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$32,166.41	0.03%	\$0.00	NA 0
	ALLIANCE BANK	1	\$30,308.05	0.03%	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$51,712.14	0.05%	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$46,706.10	0.05%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$30,625.75	0.03%	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	19	\$469,095.34	0.45%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$110,408.54	0.11%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	36	\$777,824.90	0.75%	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	3	\$40,003.81	0.04%	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$23,425.54	0.02%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$69,450.26	0.07%	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	4	\$301,323.41	0.29%	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$147,248.41	0.14%	\$0.00	NA 0

	MERICAN HOME FUNDING IC.	18	\$555,667.02	0.54% 0	\$0.00	NA	0	\$0
	MERICAN NATIONAL ANK, TERRELL	14	\$397,115.06	0.38% 0	\$0.00	NA	0	\$0
	MERICAN NATIONAL ANK, WICHITA FALLS	2	\$88,727.80	0.09% 0	\$0.00	NA	0	\$0
Al	MERICAN SAVINGS BANK	3	\$134,911.71	0.13% 0	\$0.00	NA	0	\$0
	MERICAN SAVINGS BANK, S.B.	1	\$10,881.33	0.01% 0	\$0.00	NA	0	\$0
	MERIHOME MORTGAGE ORPORATION	5	\$40,247.07	0.04% 0	\$0.00	NA	0	\$0
Al	NCHORBANK SSB	12	\$221,900.75	0.21% 0	\$0.00	NA	0	\$0
	RIZONA STATE CREDIT NION	1	\$17,909.19	0.02% 0	\$0.00	NA	0	\$0
	SSOCIATED BANK, NA	2	\$113,623.67	0.11% 0	\$0.00	NA	0	\$0
IN	SSOCIATED MORTGAGE IC.	31	\$715,375.49	0.69% 0	\$0.00	NA	0	\$0
A' FS	TLANTIC SAVINGS BANK SB	1	\$14,604.43	0.01% 0	\$0.00		Ш	
	UBURNBANK	8	\$164,244.64	0.16% 0	\$0.00	NA	0	\$0
	ULDS, HORNE & WHITE IVESTMENT CORP.	2	\$16,601.08	0.02% 0	\$0.00	NA	0	\$0
	URORA FINANCIAL ROUP INC.	5	\$172,974.82	0.17% 0	\$0.00	NA	0	\$0
EN	F. GOODRICH MPLOYEES FED CREDIT NION	8	\$155,926.31	0.15% 0	\$0.00	NA	0	\$0.
BA	ANCO BILBAO VIZCAYA RGENTARIA	7	\$180,363.55	0.17% 0	\$0.00	NA	0	\$0
	ANCO BILBAO VIZCAYA RGENTARIA PUERTO RICO	7	\$261,107.55	0.25% 0	\$0.00	NA	0	\$0
	ANCO SANTANDER JERTO RICO	8	\$429,226.25	0.41% 0	\$0.00	NA	0	\$0
BA	ANCORPSOUTH BANK	33	\$2,173,868.93	2.1% 0			-	
	ANK CENTER FIRST	3	\$51,080.40	0.05% 0			т	
	ANK FIRST NATIONAL	2	\$41,132.74	0.04% 0	\$0.00		_	
	ANK OF AKRON	1	\$532.50	0% 0	\$0.00			
	ANK OF AMERICA NA	2	\$88,712.87	0.09% 0	\$0.00	NA	0	\$0
C	ANK OF LANCASTER DUNTY NA	12	\$398,358.90	0.38% 0	\$0.00		Ш	
	ANK OF LENOX	7	\$132,087.72	0.13% 0	\$0.00		-	
1	ANK OF MISSISSIPPI	31	\$624,393.63	0.6% 0	\$0.00		1 1	
	ANK OF NEWPORT	8	\$178,268.69	0.17% 0	\$0.00		-	
<u> </u>	ANK OF SPRINGFIELD	15	\$268,219.38	0.26% 0	\$0.00		$\boldsymbol{ au}$	
	ANK OF STANLY	9	\$349,836.88	0.34% 0	\$0.00		-	
1	ANK OF THE CASCADES	5	\$110,553.77	0.11% 0	\$0.00			
\mathbf{B}	ANK OF WHITTIER, NA	1	\$134,781.80	0.13% 0	\$0.00	NA	0	\$0

FEDEI BANK GROU BANK BANK BANK BANK BANK BANK BANK BANK	E-FUND STAFF RAL CREDIT UNION ERS FINANCIAL FINANCIAL FSB ELLINOIS ELOWA EWEST ER CREDIT UNION ONT SAVINGS BANK HMARK MORTGAGE ORATION FICIAL MUTUAL NGS BANK DPS GATE DENTIAL MORTGAGE I KHAWK STATE BANK	12 1 3 2 1 1 5 4 2 4	\$830,179.70 \$36,629.04 \$72,000.58 \$33,163.41 \$10,452.73 \$7,803.14 \$282,290.14 \$122,708.31 \$36,677.29 \$90,900.23	0.8% 0 0.04% 0 0.07% 0 0.03% 0 0.01% 0 0.27% 0 0.12% 0 0.04% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
BANK GROU BANK BANK BANK BANK BANK BANK BANK BANK	ERS FINANCIAL P INC. FINANCIAL FSB EILLINOIS FIOWA EWEST ER CREDIT UNION ONT SAVINGS BANK HMARK MORTGAGE ORATION FICIAL MUTUAL NGS BANK DPS GATE DENTIAL MORTGAGE I	2 1 1 5 4 2	\$72,000.58 \$33,163.41 \$10,452.73 \$7,803.14 \$282,290.14 \$122,708.31 \$36,677.29	0.07% 0 0.03% 0 0.01% 0 0.01% 0 0.27% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
BANK BANK BANK BANK BANK BANK BANK BANK	EFINANCIAL FSB EILLINOIS EIOWA EWEST ER CREDIT UNION ONT SAVINGS BANK HMARK MORTGAGE ORATION FICIAL MUTUAL NGS BANK DPS GATE DENTIAL MORTGAGE	2 1 1 5 4 2	\$33,163.41 \$10,452.73 \$7,803.14 \$282,290.14 \$122,708.31 \$36,677.29	0.03% 0 0.01% 0 0.01% 0 0.27% 0 0.12% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
BANK BANK BANK BANK BANK BELM BELM BENC CORPO BENE SAVIN BISHO RESID TRUS BLAC BLOO	CILLINOIS CIOWA CWEST ER CREDIT UNION ONT SAVINGS BANK HMARK MORTGAGE ORATION FICIAL MUTUAL NGS BANK DPS GATE DENTIAL MORTGAGE	2 1 1 5 4 2	\$33,163.41 \$10,452.73 \$7,803.14 \$282,290.14 \$122,708.31 \$36,677.29	0.03% 0 0.01% 0 0.01% 0 0.27% 0 0.12% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
BANK BANK BANK BANK BELM BENC CORP BENE SAVIN BISHO RESID TRUS' BLAC BLOO	EIOWA EWEST ER CREDIT UNION ONT SAVINGS BANK HMARK MORTGAGE ORATION FICIAL MUTUAL NGS BANK DPS GATE DENTIAL MORTGAGE	1 1 5 4 2	\$10,452.73 \$7,803.14 \$282,290.14 \$122,708.31 \$36,677.29	0.01% 0 0.01% 0 0.27% 0 0.12% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
BANK BAXT BELM BENC CORP BENE SAVIN BISHO RESID TRUS BLAC BLOO	EWEST ER CREDIT UNION ONT SAVINGS BANK HMARK MORTGAGE ORATION FICIAL MUTUAL NGS BANK DPS GATE DENTIAL MORTGAGE	2	\$7,803.14 \$282,290.14 \$122,708.31 \$36,677.29	0.01% 0 0.27% 0 0.12% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
BAXT BELM BENC CORPO BENE SAVIN BISHO RESID TRUS' BLAC BLOO	ER CREDIT UNION ONT SAVINGS BANK HMARK MORTGAGE ORATION FICIAL MUTUAL NGS BANK DPS GATE DENTIAL MORTGAGE	2	\$282,290.14 \$122,708.31 \$36,677.29	0.27% 0 0.12% 0 0.04% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
BELM BENC CORP BENE SAVIN BISHO RESID TRUS BLAC BLOO	ONT SAVINGS BANK HMARK MORTGAGE ORATION FICIAL MUTUAL NGS BANK OPS GATE DENTIAL MORTGAGE	2	\$122,708.31 \$36,677.29	0.12% 0 0.04% 0	\$0.00 \$0.00	NA NA	0 \$0
BENC CORPO BENE SAVIN BISHO RESID TRUS' BLAC BLOO	HMARK MORTGAGE ORATION FICIAL MUTUAL NGS BANK OPS GATE DENTIAL MORTGAGE T	2	\$36,677.29	0.04% 0	\$0.00	NA	0 \$0
CORPO BENE SAVIN BISHO RESID TRUS' BLAC BLOO	ORATION FICIAL MUTUAL NGS BANK OPS GATE DENTIAL MORTGAGE	4					
SAVIN BISHO RESID TRUS' BLAC BLOO	NGS BANK DPS GATE DENTIAL MORTGAGE T	1	\$90,900.23	0.09% 0	\$0.00	NΔ	0 \$0
RESID TRUS' BLAC BLOO	DENTIAL MORTGAGE T	1				1 1/1	ШĽ
BLOO	KHAWK STATE BANK		\$16,071.59	0.02% 0	\$0.00	NA	0 \$0
	KIII W K SIII L DI INK	1	\$36,361.78	0.04% 0	\$0.00	NA	0 \$0
	MFIELD STATE BANK	2	\$75,990.15	0.07% 0	\$0.00	NA	0 \$0
BLUE BANK	BALL NATIONAL	9	\$136,641.00	0.13% 0	\$0.00		
BOTTO INC.	OMLINE MORTGAGE,	1	\$13,511.40	0.01% 0	\$0.00	NA	0 \$0
BREM	ER FINANCIAL ORATION	3	\$70,839.12	0.07% 0	\$0.00	NA	0 \$0
	MAWR TRUST PANY THE	10	\$333,317.53	0.32% 0	\$0.00	NA	0 \$0
BUSE	Y BANK	2	\$50,751.61	0.05% 0	\$0.00	NA	0 \$0
BUSE	Y BANK FSB	2	\$48,054.66	0.05% 0	\$0.00	NA	0 \$0
BUTT	E COMMUNITY BANK	1	\$16,601.32	0.02% 0	\$0.00	NA	0 \$0
CAPE BANK	COD CO-OPERATIVE	5	\$147,167.71	0.14% 0	\$0.00		
	COD FIVE CENTS IGS BANK	14	\$519,769.84	0.5% 0	\$0.00	NA	0 \$0
	OLLTON BANK	7	\$209,832.33	0.2% 0	\$0.00	NA	0 \$0
CCO N	MORTGAGE ORATION	12	\$776,212.81	0.75% 0	\$0.00		
	ENNIAL LENDING,	1	\$30,901.67	0.03% 0	\$0.00	NA	0 \$0
	RAL BANK OF PROVO	2	\$137,282.07	0.13% 0	\$0.00	NA	0 \$0
	RAL MORTGAGE	36	\$1,143,049.51	1.1% 0	\$0.00		
CENT	RAL ONE FEDERAL IT UNION	3	\$85,417.37	0.08% 0	\$0.00	NA	0 \$0
	RAL PACIFIC BANK	1	\$11,630.00	0.01% 0	\$0.00	NA	0.\$0
	RAL SAVINGS BANK	3	\$46,212.31	0.01%0	\$0.00	NA NA	
	RAL STATE BANK	3	\$97,924.90	0.04% 0	\$0.00	NA NA	

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CENTREBANK	1	\$31,644.43	0.03% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT	1	\$31,561.08	0.03% 0	\$0.00	NA	0 \$0
UNION	1					
CHARTER ONE MODECAGE	4	\$163,439.73	0.16% 0	\$0.00	NA	0 \$0
CHARTER ONE MORTGAGE CORP.	1	\$45,711.19	0.04% 0	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	10	\$486,614.55	0.47% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	2	\$129,041.10	0.12% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,088,631.28	1.05% 0	\$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	9	\$547,677.65	0.53% 0	\$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	1	\$22,146.07	0.02% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$86,214.91	0.08% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,944.41	0.05% 0	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	2	\$125,454.50	0.12% 0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	2	\$185,925.03	0.18% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$95,520.53	0.09% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$68,159.26	0.07% 0	\$0.00	NA	.0\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$20,565.36	0.02% 0	\$0.00	NA	.0\$0
CITIZENS MORTGAGE CORPORATION	18	\$647,400.75	0.63% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$7,666.80	0.01% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	2	\$48,114.18	0.05% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$7,940.37	0.01% 0	\$0.00	NA	0 \$0
CLARKE COUNTY STATE BANK	1	\$9,320.66	0.01% 0	\$0.00	NA	0 \$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$13,286.00	0.01% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	10	\$220,475.46	0.21% 0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$48,189.58	0.05% 0	\$0.00	NA	0 \$0
CLOVER LEAF BANK SB	1	\$16,046.15	0.02% 0	\$0.00	NA	0 \$0
CLYDE SAVINGS BANK COMPANY	1	\$10,894.76	0.01% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	2	\$92,792.87	0.09% 0	\$0.00	NA	0 \$0

1	\$22,995.99	0.02% 0	\$0.00	NA	0 \$0
2	\$143,290.05	0.14% 0	\$0.00	NA	0 \$0
1	\$52,641.74	0.05% 0	\$0.00	NA	0 \$0
1	\$71,665.37	0.07% 0	\$0.00	NA	0 \$0
1	\$18,874.23	0.02% 0	\$0.00	NA	0 \$0
3	\$87,293.53	0.08% 0	\$0.00	NA	0 \$0
2	\$90,280.29	0.09% 0	\$0.00	NA	0 \$0
1	\$71,482.76	0.07% 0	\$0.00	NA	0 \$0
3	\$79,315.55	0.08% 0	\$0.00	NA	0 \$0
1	\$22,666.19	0.02% 0	\$0.00	NA	0 \$0
5	\$94,220.37	0.09% 0	\$0.00	NA	0 \$0
1	\$20,361.30	0.02% 0	\$0.00	NA	0 \$0
1	\$118,729.63	0.11% 0	\$0.00	NA	0 \$0
1	\$35,352.88	0.03% 0	\$0.00	NA	0\$0
4	\$48,227.01	0.05% 0	\$0.00	NA	0 \$0
3	\$67,574.41	0.07% 0	\$0.00	NA	0 \$0
2	\$34,540.39	0.03% 0	\$0.00	NA	0 \$0
9	\$487,269.94	0.47% 0	\$0.00	NA	0 \$0
2	\$13,961.61	0.01% 0	\$0.00	NA	0 \$0
4	\$69,153.24	0.07% 0	\$0.00	NA	0 \$0
5	\$82,293.37	0.08% 0	\$0.00	NA	0 \$0
1	\$13,036.07	0.01% 0	\$0.00	NA	0 \$0
13	\$532,180.33	0.51% 0	\$0.00	NA	0 \$0
2	\$37,604.52	0.04% 0	\$0.00	NA	0 \$0
2	\$43,598.53	0.04% 0	\$0.00	NA	0 \$0
5	\$123,890.00	0.12% 0	\$0.00	NA	0 \$0
1	\$35,608.28	0.03% 0	\$0.00	NA	0 \$0
	1 1 3 2 1 3 1 5 1 1 4 3 2 9 2 4 5 1 13 2 2 2	2 \$143,290.05 1 \$52,641.74 1 \$71,665.37 1 \$18,874.23 3 \$87,293.53 2 \$90,280.29 1 \$71,482.76 3 \$79,315.55 1 \$22,666.19 5 \$94,220.37 1 \$20,361.30 1 \$118,729.63 1 \$35,352.88 4 \$48,227.01 3 \$67,574.41 2 \$34,540.39 9 \$487,269.94 2 \$13,961.61 4 \$69,153.24 5 \$82,293.37 1 \$13,036.07 13 \$532,180.33 2 \$37,604.52 2 \$43,598.53 5 \$123,890.00	2 \$143,290.05 0.14% 0 1 \$52,641.74 0.05% 0 1 \$71,665.37 0.07% 0 1 \$18,874.23 0.02% 0 3 \$87,293.53 0.08% 0 2 \$90,280.29 0.09% 0 1 \$71,482.76 0.07% 0 3 \$79,315.55 0.08% 0 1 \$22,666.19 0.02% 0 5 \$94,220.37 0.09% 0 1 \$20,361.30 0.02% 0 1 \$118,729.63 0.11% 0 1 \$35,352.88 0.03% 0 4 \$48,227.01 0.05% 0 3 \$67,574.41 0.07% 0 2 \$34,540.39 0.03% 0 9 \$487,269.94 0.47% 0 2 \$13,961.61 0.01% 0 4 \$69,153.24 0.07% 0 5 \$82,293.37 0.08% 0 1 \$13,036.07 0.01% 0 2 \$37,604.52 0.04% 0 2 \$43,598.53 0.04% 0 5 \$123,890.00 0.12% 0	2 \$143,290.05 0.14% 0 \$0.00 1 \$52,641.74 0.05% 0 \$0.00 1 \$71,665.37 0.07% 0 \$0.00 1 \$18,874.23 0.02% 0 \$0.00 3 \$87,293.53 0.08% 0 \$0.00 2 \$90,280.29 0.09% 0 \$0.00 3 \$79,315.55 0.08% 0 \$0.00 3 \$79,315.55 0.08% 0 \$0.00 5 \$94,220.37 0.09% 0 \$0.00 1 \$20,361.30 0.02% 0 \$0.00 1 \$35,352.88 0.03% 0 \$0.00 1 \$35,352.88 0.03% 0 \$0.00 4 \$48,227.01 0.05% 0 \$0.00 3 \$67,574.41 0.07% 0 \$0.00 4 \$487,269.94 0.47% 0 \$0.00 2 \$13,961.61 0.01% 0 \$0.00 4 \$69,153.24 0.07% 0 \$0.00 5 \$82,293.37 0.08% 0 \$0.00 1 \$13,036.07 0.01% 0 \$0.00 <td< td=""><td>2 \$143,290.05</td></td<>	2 \$143,290.05

DEERE HARVESTER CRED	IT 2	\$19,081.97	0.02%	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	6	\$142,561.93	0.14%	\$0.00	NA	0 \$0
DENALI STATE BANK	3	\$59,065.76	0.06%	\$0.00	NA	0 \$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$20,097.26	0.02%	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF NORWICH	1	\$12,087.79	0.01%	\$0.00	NA	0 \$0
DOVENMUEHLE FUNDING INC.	6	\$124,434.30	0.12%	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	L 2	\$136,018.60	0.13%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$72,385.98	0.07%	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$150,090.69	0.15%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	8	\$217,973.86	0.21%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$31,260.54	0.03%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	5	\$279,139.10	0.27%	\$0.00	NA	0 \$0
DUPAGE NATIONAL BANK	1	\$34,111.72	0.03%	\$0.00	NA	0 \$0
DURANT BANK AND TRUS COMPANY	8T 8	\$226,703.73	0.22%	\$0.00	NA	0 \$0
EAST WEST BANK	1	\$98,822.61	0.1%	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$6,587.43	0.01%	\$0.00		0 \$0
EMI EQUITY MORTGAGE, INC.	1	\$58,426.74	0.06%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$88,968.65	0.09%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$35,041.19	0.03%	\$0.00	NA	0 \$0
EPHRATA NATIONAL BAN	K 1	\$77,863.82	0.08%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPAN	Y 3	\$313,942.83	0.3%	\$0.00	NA	0 \$0
EVANS NATIONAL BANK	1	\$15,779.58	0.02%	\$0.00	NA	0 \$0
EVERBANK	6	\$232,716.48	0.22%	\$0.00	NA	0 \$0
EVERTRUST BANK	1	\$27,296.19	0.03%	\$0.00	NA	0 \$0
EXTRACO MORTGAGE	15	\$356,259.23	0.34%	\$0.00	NA	0 \$0
FAA EMPLOYEES CREDIT UNION	2	\$47,307.31	0.05%	\$0.00	NA	0 \$0
FAIRFIELD COUNTY SAVINGS BANK	1	\$27,587.85	0.03%	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$70,859.30	0.07%	\$0.00		0 \$0
	1	\$40,428.09	0.04%	\$0.00	NA	0 \$0

FALMOUTH CO-OPERATIVE BANK THE							
FARMERS AND MERCHANTS TRUST COMPANY	2	\$42,703.32	0.04% 0	\$0.00	NA	0	\$0
FARMINGTON SAVINGS BANK	2	\$32,911.46	0.03% 0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$20,295.48	0.02% 0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	49	\$2,977,904.54	2.88% 0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$39,213.80	$0.04\% \ 0$	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$50,213.82	0.05% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$12,858.39	0.01% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	3	\$122,201.65	0.12% 0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	4	\$112,584.54	0.11% 0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	11	\$339,659.69	0.33% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$106,253.86	0.1% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	10	\$189,715.22	0.18% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	5	\$130,717.19	0.13% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK & TRUST	2	\$24,964.68	0.02% 0	\$0.00	NA	0	\$0.
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$37,610.13	0.04% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$58,611.17	0.06% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$6,842.20	0.01% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL CAPITAL BANK	9	\$247,372.86	0.24% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL LINCOLN BANK	4	\$72,772.11	0.07% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$27,375.12	0.03% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	6	\$138,059.03	0.13% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$122,507.90	0.12% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$82,192.72	0.08% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$89,894.34	0.09% 0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL BANK	6	\$292,168.34	0.28% 0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL	26	\$1,173,661.67	1.13% 0	\$0.00	NA	0	\$0
	CARIBBEAN CORPORATION	20					Ш	
	FIRST HAWAIIAN BANK	1	\$7,366.88		\$0.00		_	
	FIRST INTERSTATE BANK	17	\$345,279.67	0.33% 0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	34	\$756,169.08	0.73% 0	\$0.00	NA	0	\$0.
	CORPORATION		+		+ ****		H	, ,
	FIRST MORTGAGE	1	\$16,634.36	0.02% 0	\$0.00	NA	0	\$0.
	COMPANY INC.						H	
	FIRST MORTGAGE	1	\$75,243.93	0.07% 0	\$0.00	NA	0	\$0.
	COMPANY, L.L.C.	12	\$250 146 20	0.240/.0	\$0.00	NIA		¢Λ
	FIRST NATIONAL BANK	13	\$350,146.39	0.34% 0	\$0.00	NA	U	Φ U.
	FIRST NATIONAL BANK & TRUST	3	\$46,699.37	0.05% 0	\$0.00	NA	0	\$0.
<u> </u>	FIRST NATIONAL BANK						H	
	ALASKA	22	\$827,400.67	$0.8\% _{0}$	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK						Ħ	
	AND TRUST COMPANY	25	\$777,498.65	0.75% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN	10	\$2.62.4 % % 20	0.27~	40.00			Φ0
	MANITOWOC	18	\$363,455.30	0.35% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF	2	ΦCO 01 0 47	0.06%	Φ0.00	NIA		фΩ
	ANCHORAGE	2	\$60,012.47	0.06% 0	\$0.00	NA	U	\$0.
	FIRST NATIONAL BANK OF	3	\$49,148.36	0.05% 0	\$0.00	NA		ሰ
	CARMI	3	\$49,146.30	0.03%	Φ 0.00	INA	U	φU.
	FIRST NATIONAL BANK OF	1	\$12,579.14	0.01% 0	\$0.00	NA	0	ς _Ω
	CHESTER COUNTY	1	Ψ12,577.14	0.01 /6 0	Ψ0.00	1 1/2 1	Ц	ψ0.
	FIRST NATIONAL BANK OF	9	\$213,649.05	0.21% 0	\$0.00	NA	0	\$0.
	DANVILLE		+,		+ ****		H	T
	FIRST NATIONAL BANK OF	4	\$51,278.97	0.05% 0	\$0.00	NA	0	\$0.
	DECATUR DECEMBER NATIONAL PLANTS OF		•				Н	
	FIRST NATIONAL BANK OF	2	\$50,004.38	0.05% 0	\$0.00	NA	0	\$0.
	DEERWOOD FIRST NATIONAL BANK OF						H	
	GRANT PARK	2	\$41,412.27	0.04% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF						Ħ	
	HARTFORD	4	\$134,186.27	0.13% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF		4	0.45.4	+0.00		Ħ	٠.
	HUDSON	3	\$128,372.81	0.12% 0	\$0.00	NA	O	\$0.
	FIRST NATIONAL BANK OF	1	¢26.727.04	0.0467.0	Φ0.00	NT A		ΦΩ
	MILLSTADT	1	\$36,737.84	0.04% 0	\$0.00	NA	U	3 υ.
	FIRST NATIONAL BANK OF	15	\$483,515.07	0.47% 0	\$0.00	NA		ሲሳ
-	OMAHA	13	φ+ου,υ1υ.07	0.47700	φυ.υυ	INA	Ľ	φυ.
	FIRST NATIONAL BANK OF	1	\$11,769.91	0.01% 0	\$0.00	NA	n	\$ 0
	PINCKNEYVILLE	1	Ψ11,/02.91	0.01 /0 0	ΨΟ.ΟΟ	11/1	Ц	ψ υ.
	FIRST NATIONAL BANK OF	1	\$11,299.42	0.01% 0	\$0.00	NA	0	\$0
	PLATTEVILLE		Ψ11, 2 //,12	0.0170	Ψ0.00	1 17 1	Ĭ	Ψ0.
	FIRST NATIONAL BANK OF	4	\$100,293.82	0.1% 0	\$0.00	NA	0	\$0.
	SOUTHWESTERN OHIO	·	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 5.56	- ,1.2	Ĺ	

FIRST NATIONAL BANK OF WATERLOO	8	\$133,680.71	0.13% 0	\$0.00	NA	0 \$0
FIRST PENN BANK	1	\$28,168.61	0.03% 0	\$0.00	NΔ	0 \$0
FIRST PLACE BANK	31	\$923,741.03	0.89% 0	\$0.00		0 \$0
FIRST SOUTHERN	31					
NATIONAL BANK	5	\$118,990.58	0.11% 0	\$0.00	NA	0 \$0
FIRST STATE BANK	1	¢22.522.61	0.02% 0	ቀ ስ ስስ	NT A	0 \$0
MORTGAGE COMPANY, LLC	1	\$22,533.61	0.02% 0	\$0.00	NA	0 30
FIRST STATE BANK OF	1	\$28,363.52	0.03% 0	\$0.00	NΙΛ	0 \$0
WESTERN ILLINOIS	1	Ψ20,303.32				
FIRST UNITED BANK	2	\$54,545.59	0.05% 0	\$0.00	NA	0 \$0
FIRST US COMMUNITY	1	\$44,122.75	0.04% 0	\$0.00	NA	0 \$0
CREDIT UNION		·				
FIRSTBANK PUERTO RICO	10	\$264,722.09	0.26% 0	\$0.00	NA	0 \$0
FLAGSTAR	2	фо. 4. оо. 4. 7 о	0.000	Φ0.00	27.4	
BANK-DEDICATED	3	\$84,904.70	0.08%	\$0.00	NA	0 \$0
CHANNEL FLORIDA CREDIT UNION	1	\$67,468.21	0.07% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL						
CREDIT UNION	2	\$22,070.04	0.02% 0	\$0.00	NA	0 \$0
FOSTER BANK	1	\$56,860.38	0.05% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE	7	\$290,307.52	0.28% 0	\$0.00	NI A	0 \$0
CORP.	/	\$290,307.32	0.28%0	\$0.00	INA	U D(
FREMONT BANK	29	\$1,399,580.26	1.35% 0	\$0.00	NA	0 \$0
FULTON BANK	32	\$745,057.19	0.72% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS	12	\$289,092.66	0.28% 0	\$0.00	NA	0 \$0
INSTITUTION FSB		·				\sqcup
GATEWAY BUSINESS BANK	6	\$299,287.51	0.29% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	9	\$230,224.77	0.22% 0	\$0.00	NA	0 \$0
GECU	2	\$85,526.97	0.08% 0	\$0.00	NΔ	0 \$0
GILPIN FINANCIAL		·		·		
SERVICES, INC	1	\$38,956.19	0.04% 0	\$0.00	NA ———	0 \$0
GOLDEN FIRST MORTGAGE	1	\$39,581.90	0.04% 0	\$0.00	NT A	0 60
CORPORATION	1	\$39,381.9U	0.04%0	\$0.00	INA	0 \$0
GOVERNMENT EMPLOYEES	6	\$103,800.23	0.1% 0	\$0.00	NΙΛ	0 \$0
CREDIT UNION OF EL PASO	0	\$103,000.23				Ш
GRANITE BANK	5	\$117,676.75	0.11% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT	1	\$36,182.33	0.03% 0	\$0.00	NA	0 \$0
UNION	1	Ψυυ,102.00	0.00 /00	ψυ.υυ	11/1	
GREATER NEVADA	1	\$78,489.14	0.08% 0	\$0.00	NA	0 \$0
MORTGAGE SERVICES						${f H}$
GREENWOOD CREDIT UNION	4	\$152,140.50	0.15% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL						H
CREDIT UNION	30	\$815,166.86	0.79% 0	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE	1	\$8,643.77	0.01% 0	\$0.00	NA	0 \$0

GTE FEDERAL CREDIT UNION	9	\$194,831.37	0.19% 0	\$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$82,268.18	0.08% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$86,060.34	0.08% 0	\$0.00	NA	02.0
GUARDIAN MORTGAGE	2	\$60,000.54				
COMPANY INC.	2	\$88,902.40	0.09% 0	\$0.00	NA	0 \$0
GUERNSEY BANK FSB	1	\$7,475.49	0.01% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE						
COMPANY	1	\$83,848.81	0.08% 0	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$38,356.39	0.04% 0	\$0.00	NA	0 \$0
HAMPDEN SAVINGS BANK	1	\$7,594.70	0.01% 0	\$0.00	NA	0\$0
HANCOCK MORTGAGE COMPANY	6	\$152,928.21	0.15% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	2	\$163,933.51	0.16% 0	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	1	\$121,741.25	0.12% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$18,439.03	0.02% 0	\$0.00	NA	0 \$0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$40,972.73	0.04% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	3	\$67,766.59	0.07% 0	\$0.00	NA	0 \$0
HINSDALE BANK & TRUST	1	\$73,421.07	0.07% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	2	\$39,198.01	0.04% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	31	\$552,008.92	0.53% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	6	\$169,441.41	0.16% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$56,405.82	0.05% 0	\$0.00	NA	0 \$0
HOME STATE BANK	7	\$170,264.16	0.16% 0	\$0.00	NA	0\$0
HOMESTEAD BANK	1	\$32,427.95	0.03% 0	\$0.00	NA	0\$0
HOMETOWN BANK	5	\$126,690.45	0.12% 0	\$0.00	NA	0\$0
HONESDALE NATIONAL BANK THE	7	\$212,815.74	0.21% 0	\$0.00	NA	0 \$0
HONOR CREDIT UNION	1	\$34,961.72	0.03% 0	\$0.00	NA	0\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$175,972.41	0.17% 0	\$0.00	NA	0 \$0
HUDSON NATIONAL BANK THE	2	\$51,662.93	0.05% 0	\$0.00	NA	0 \$0
HUMBOLDT BANK	10	\$245,358.93	0.24% 0	\$0.00	NA	0\$0
HUTCHINSON CREDIT UNION	1	\$34,353.06	0.03% 0	\$0.00	NA	0 \$0
	8	\$260,763.78	0.25% 0	\$0.00	NA	0 \$0

I-C FEDERAL C UNION	CREDIT							
IBM MID AMER EMPLOYEES FI CREDIT UNION	EDERAL	5	\$139,293.44	0.13% 0	\$0.00	NA	0	\$0.
IDAHO CENTR. UNION	AL CREDIT	1	\$25,524.67	0.02%	\$0.00	NA	0	\$0.
ILLINI BANK		8	\$221,225.68	0.21% 0	\$0.00	NA	0	\$0.
ILLINOIS NATI	ONAL BANK	9	\$131,298.20	0.13% 0	\$0.00	NA	0	\$0.
INDEPENDENT CORPORATION		14	\$347,604.63	0.34% 0	\$0.00	NA	0	\$0.
INTERNATION COMMERCE	AL BANK OF	23	\$913,036.57	0.88% 0	\$0.00	NA	0	\$0.
IOWA STATE B	SANK	1	\$11,080.91	0.01% 0	\$0.00	NA	0	\$0.
IRWIN UNION I TRUST COMPA		7	\$165,113.19	0.16%	\$0.00	NA	0	\$0.
IVANHOE FINA	ANCIAL INC.	6	\$236,621.68	0.23% 0	\$0.00	NA	0	\$0.
JAMES B. NUT COMPANY	ΓER AND	6	\$288,513.67	0.28% 0	\$0.00	NA	0	\$0.
JAMES F. MESS COMPANY INC		2	\$38,885.30	0.04% 0	\$0.00	NA	0	\$0.
JEFFERSON BA MISSOURI	NK OF	19	\$345,776.86	0.33% 0	\$0.00	NA	0	\$0.
JEFFERSON CIT CREDIT UNION		2	\$32,813.19	0.03%	\$0.00	NA	0	\$0.
JEFFERSON MO SERVICES INC.		2	\$47,698.21	0.05%	\$0.00	NA	0	\$0.
KERN SCHOOL CREDIT UNION		15	\$969,854.52	0.94% 0	\$0.00	NA	0	\$0.
L&N FEDERAL UNION	CREDIT	1	\$52,824.18	0.05%	\$0.00	NA	0	\$0.
LA GRANGE ST	TATE BANK	2	\$76,981.89	0.07% 0	\$0.00	NA	0	\$0.
LAKE AREA BA	ANK	2	\$54,822.43	0.05% 0	\$0.00	NA	0	\$0.
LAKE MORTGA COMPANY INC		7	\$195,370.13	0.19%	\$0.00	NA	0	\$0.
LANDMARK CI	REDIT UNION	6	\$107,273.40	0.1% 0	\$0.00	NA	0	\$0.
LE MARS BANI COMPANY	K AND TRUST	1	\$32,629.90	0.03%	\$0.00	NA	0	\$0.
LEA COUNTY S	STATE BANK	5	\$80,239.66	0.08% 0	\$0.00	NA	0	\$0.
LEADER MORT COMPANY INC		3	\$233,054.55	0.23% 0	\$0.00			
LEHMAN BROT HOLDINGS, INC		3	\$80,629.98	0.08% 0	\$0.00	NA	0	\$0.
LIBERTY BANK		1	\$32,572.73	0.03% 0	\$0.00	NA	0	\$0.
LIBERTY SAVI FSB		1	\$169,803.54	0.16% 0				
LIMA SUPERIO	R FEDERAL	6	\$74,759.70	0.07% 0	\$0.00	NA	0	\$0.
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CREDIT UNION						Ц	
LOGAN COUNTY BANK	2	\$37,853.63	0.04% 0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	2	\$28,573.48	0.03% 0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$17,747.06	0.02% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	19	\$597,237.89	0.58% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$103,814.84	0.1% 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$114,677.71	0.11% 0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK	1	\$15,083.07	0.01% 0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$41,905.16	0.04% 0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$248,978.55	0.24% 0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	4	\$109,390.92	0.11% 0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$69,971.19	0.07% 0	\$0.00	NA	0	\$0.
MARATHON FINANCIAL CORPORATION	1	\$10,187.36	0.01% 0	\$0.00	NA	0	\$0.
MARBLEHEAD SAVINGS BANK	1	\$53,701.01	0.05% 0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	5	\$165,248.83	0.16% 0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$138,391.94	0.13% 0	\$0.00	NA	0	\$0.
MCCLAIN BANK, N.A.	1	\$21,016.51	0.02% 0	\$0.00	NA	0	\$0.
MCCLAIN COUNTY NATIONAL BANK	3	\$50,140.77	0.05%	\$0.00	NA	0	\$0.
MCCUE MORTGAGE COMPANY, THE	1	\$15,598.27	0.02% 0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	4	\$104,657.36	0.1% 0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$20,579.46	0.02% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$96,797.12	0.09% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	2	\$51,053.09	0.05% 0	\$0.00	NA	0	\$0.
MERCANTILE NATIONAL BANK OF INDIANA	5	\$96,427.26	0.09% 0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	8	\$103,066.76	0.1% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK	2	\$32,046.69	0.03% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$567,918.12	0.55% 0	\$0.00	NA		
MERCHANTS NATIONAL BANK OF WINONA	5	\$138,421.72	0.13% 0	\$0.00	NA	0	\$0
	2	\$138,643.76	0.13% 0	\$0.00	NA	0	\$0.

MERIWEST MORTGAGE COMPANY, LLC						
MERIWEST MORTGAGE CORPORATION	1	\$25,369.18	0.02% 0	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	2	\$146,441.63	0.14% 0	\$0.00	NA	0 \$0
METABANK	2	\$46,703.52	0.05% 0	\$0.00	NA	0 \$0
METROBANK	1	\$3,209.94	0% 0	\$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	9	\$125,302.90	0.12% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	11	\$439,894.43	0.43% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$51,423.89	0.05% 0	\$0.00	NA	0 \$0
MID-AMERICA MORTGAGE CORPORATION	1	\$11,605.43	0.01% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	11	\$598,396.35	0.58% 0	\$0.00	NA	
MID-PENN BANK	5	\$121,607.02	0.12% 0	\$0.00	NA	
MID-STATE BANK	5	\$124,598.54	0.12% 0	\$0.00	NA	_
MIDFIRST BANK	1	\$15,219.29	0.01% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF FREEPORT	6	\$85,950.28	0.08% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$56,455.66	0.05% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$112,995.01	0.11% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	2	\$55,572.67	0.05% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	5	\$111,666.14	0.11% 0	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	3	\$50,580.40	0.05% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY	7	\$128,177.03	0.12% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$39,203.37	0.04% 0	\$0.00	NA	
MONSON SAVINGS BANK	6	\$184,581.38	0.18% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$30,215.80	0.03% 0	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$28,993.93	0.03% 0	\$0.00	NA	0 \$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$30,376.22	0.03% 0	\$0.00	NA	
MORTGAGE AMERICA, INC.	4	\$157,162.84	0.15% 0	\$0.00	NA	_
MORTGAGE CENTER, LLC MORTGAGE CLEARING	8	\$192,513.17 \$41,017.60	0.19% 0 0.04% 0	\$0.00 \$0.00	NA NA	

CORPORATION						Ш	
MORTGAGE INVESTORS	2	\$74,477.26	0.07% 0	\$0.00	NA		φ <u>Λ</u>
CORPORATION	2	\$74,477.20	0.07%	\$0.00		Ш	
MORTGAGE MARKETS, LLC	2	\$93,559.52	0.09% 0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	3	\$117,100.49	0.11% 0	\$0.00	NA	0	\$0.
MOUNTAIN STATES	6	\$87,810.73	0.08% 0	\$0.00	NA		ሰቃ
MORTGAGE CENTERS INC.	U	\$67,610.75	0.06 /6 0	Ψ0.00		Ш	
MT. MCKINLEY BANK	1	\$68,039.53	0.07% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY MUTUAL	1	\$26,296.24	0.03% 0	\$0.00	NA		ሰቃ
SAVINGS BANK	1	\$20,290.24	0.03 /0 0	ψ0.00	INA		φυ.
MURRAY FINANCIAL	3	\$108,890.99	0.11% 0	\$0.00	NA	0	\$0
ASSOCIATES INC.	3	\$100,070.77	0.11700	Ψ0.00	1 17 1	Ц	ψ0.
NATIONAL CITY	9	\$398,646.90	0.39% 0	\$0.00	NA	0	\$0
MORTGAGE COMPANY		ψ570,010.70	0.5770	Ψ0.00	1 17 1	Ŭ	ψ0.
NATIONWIDE ADVANTAGE	2	\$52,405.48	0.05% 0	\$0.00	NA	0	\$0
 MORTGAGE COMPANY		ΨΞ, 105.10	0.05700	Ψ0.00	1 1/2 1	ĽĽ	₊ 0.
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	27	\$1,088,390.05	1.05% 0	\$0.00	NA	0	\$0.
DEDICATED CHANNEL						H	
NATIONWIDE HOME	9	\$208,755.01	0.2% 0	\$0.00	NA	0	\$0.
MORTGAGE COMPANY		·				Ш	
NEW ERA BANK	1	\$27,111.22	0.03% 0	\$0.00	NA	0	\$0.
NEW HAVEN SAVINGS	2	\$24,025.81	0.02% 0	\$0.00	NA	0	\$0.
BANK				-		H	-
NEW REPUBLIC SAVINGS	3	\$31,157.05	0.03% 0	\$0.00	NA	0	\$0.
BANK						Н	-
NEW SOUTH FEDERAL	15	\$669,261.98	0.65% 0	\$0.00	NA	0	\$0.
SAVINGS BANK						H	
NEWFIELD NATIONAL BANK	3	\$39,512.73	0.04% 0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	8	\$619,693.75	0.6% 0	\$0.00	NA	α	40
	0	\$019,093.73	0.0%	\$0.00			
NEXSTAR FINANCIAL CORPORATION	4	\$87,897.15	0.08% 0	\$0.00	NA	0	\$0.
NORTH FORK BANK	19	\$482,209.73	0.47% 0	\$0.00	NA		ሰን
NORTH SHORE BANK, A	19	Φ462,209.73	0.47%0	\$0.00	INA	U.	φU.
CO-OPERATIVE BANK	1	\$12,119.57	0.01% 0	\$0.00	NA	0	\$0.
NORTHEAST COMMUNITY						H	
CREDIT UNION	2	\$161,585.86	0.16% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO						H	
INVESTMENT COMPANY	5	\$115,023.95	0.11% 0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA						H	
BANK	4	\$100,779.52	0.1% 0	\$0.00	NA	0	\$0.
NORTHWESTERN		4				Ħ	
MORTGAGE COMPANY	15	\$252,212.15	0.24% 0	\$0.00	NA	0	\$0.
NORTHWESTERN SAVINGS			0.5.			Ħ	٠.
BANK AND TRUST	4	\$58,311.49	0.06% 0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE	_	01.15.022.55	0.14~	# 0.00			ሰ ና
BANK	2	\$145,922.75	0.14% 0	\$0.00	NA	O)	5 0.
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NWA FEDERAL CREDIT UNION	8	\$180,191.93	0.17%	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	2	\$139,186.00	0.13%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$11,916.31	0.01%	\$0.00	NA	0 \$
OLD SECOND MORTGAGE COMPANY	2	\$71,567.41	0.07%	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	1	\$25,761.80	0.02%	\$0.00	NA	0 \$
OLYMPIA MORTGAGE CORPORATION	14	\$749,255.05	0.72%	\$0.00	NA	0\$
OPTEUM FINANCIAL SERVICES, LLC	1	\$259,521.65	0.25%	\$0.00	NA	0\$
OREGON FEDERAL CREDIT UNION	1	\$26,336.21	0.03%	\$0.00	NA	0\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$28,842.70	0.03%	\$0.00	NA	0\$
ORIENTAL BANK AND TRUST	3	\$329,631.54	0.32%	\$0.00	NA	0\$
ORNL FEDERAL CREDIT UNION	1	\$8,949.28	0.01%	\$0.00	NA	0\$
PARK VIEW FEDERAL SAVINGS BANK	4	\$75,957.29	0.07%	\$0.00	NA	0\$
PARTNERS BANK	1	\$18,415.62	0.02%	0 \$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$91,989.22	0.09%	\$0.00	NA	0\$
PAVILION MORTGAGE COMPANY	7	\$125,287.58	0.12%	\$0.00	NA	0\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$173,971.90	0.17%	\$0.00		
PEOPLES BANK	1	\$8,691.71	0.01%	0.00	NA	0\$
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$296,989.26	0.29%	\$0.00	NA	0\$
PEOPLES NATIONAL BANK OF PARIS	1	\$15,945.87	0.02%	\$0.00	NA	0\$
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$72,082.96	0.07%	\$0.00	NA	0\$
PEOPLES TRUST AND SAVINGS BANK	2	\$15,327.33	0.01%	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$27,146.98	0.03%	\$0.00	NA	0 \$
PERPETUAL SAVINGS BANK	3	\$16,570.89	0.02%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	1	\$18,264.19	0.02%	\$0.00	NA	0 \$
	1	\$61,184.34	0.06%	0 \$0.00	NA	ΛΦ

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PHH MORTGAGE SERVICES CORPORATION						
PIONEER BANK	2	\$29,468.30	0.03% 0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	1	\$45,410.16	0.04% 0	\$0.00	NA	0 \$0
PLEASANT PLAINS STATE BANK	2	\$20,012.64	0.02% 0	\$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$129,852.00	0.13% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	6	\$249,671.24	0.24% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$2,810,298.65	2.72% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	3	\$33,193.24	0.03% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$35,944.81	0.03% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	5	\$131,971.01	0.13% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	11	\$298,076.32	0.29% 0	\$0.00	NA	0 \$0
PRIOR LAKE STATE BANK	2	\$65,250.03	0.06% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$23,886.01	0.02% 0	\$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	38	\$1,216,969.69	1.18% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$25,344.00	0.02% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$11,136.23	0.01% 0	\$0.00	NA	0 \$0
QUAKER CITY BANK	1	\$22,308.64	0.02% 0	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$217,113.08	0.21% 0	\$0.00	NA	0 \$0
R ~ G MORTGAGE CORPORATION	3	\$186,985.22	0.18% 0	\$0.00	NA	0 \$0
RBC CENTURA BANK	1	\$19,593.05	0.02% 0	\$0.00	NA	0 \$0
REGIONS BANK	3	\$180,947.22	0.17% 0	\$0.00	NA	
RIDDELL NATIONAL BANK	7	\$127,269.98	0.12% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	4	\$257,621.55	0.25% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$39,176.03	0.04% 0	\$0.00	NA	0 \$0
S&T BANK	12	\$243,065.89	0.23% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	12	\$386,345.75	0.37% 0	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$36,566.68	0.04% 0	\$0.00	NA	0 \$0

5	\$191,645.61	0.19% 0	\$0.00	NA	0 \$0
1	\$67,081.94	0.06% 0	\$0.00	NA	0 \$0
2	\$138,473.10	0.13% 0	\$0.00	NA	0 \$0
1	\$151,952.71		\$0.00		0 \$0
2	\$38,515.31	0.04%	\$0.00	NA	0 \$0
6	\$148,046.15	0.14% 0	\$0.00	NA	0 \$0
1	\$22,151.55	0.02% 0	\$0.00	NA	0 \$0
2	\$51,645.21	0.05% 0	\$0.00	NA	0 \$0
1	\$24,187.71	0.02% 0	\$0.00	NA	0 \$0
6	\$102,751.31	0.1% 0	\$0.00	NA	0 \$0
1	\$17,344.00	0.02% 0	\$0.00	NA	0 \$0
71	\$2,045,875.43	1.98% 0	\$0.00	NA	0 \$0
1	\$19,445.01	0.02% 0	\$0.00	NA	0 \$0
5	\$96,886.65	0.09% 0	\$0.00	NA	0 \$0
1	\$49,901.90	0.05% 0	\$0.00	NA	0 \$0
4	\$129,086.94	0.12% 0	\$0.00	NA	0 \$0
1	\$28,317.40	0.03% 0	\$0.00	NA	0 \$0
3	\$88,156.46	0.09% 0	\$0.00		0 \$0
7	\$175,988.88				0 \$0
5	\$111,120.62	0.11% 0	\$0.00	NA	0 \$0
4	\$134,956.59	0.13% 0	\$0.00	NA	0 \$0
8	\$351,715.28	0.34% 0	\$0.00	NA	0 \$0
1	\$14,782.62	0.01% 0	\$0.00	NA	0 \$0
5	\$102,409.70	0.1% 0	\$0.00	NA	0 \$0
12	\$293,089.68	0.28%	\$0.00	NA	0 \$0
11	\$423,653.38	0.41% 0	\$0.00	NA	0 \$0
8	\$238,127.38	0.23% 0	\$0.00	NA	0 \$0
	\$34.168.40	0.03% 0	\$0.00	NA	0.40
	1 2 1 2 6 1 1 6 1 7 1 1 5 1 2 1 1 1 8 8 1 1 8 1 1 8 1 1 8 1 1 1 8 1 1 1 1 8 1	1 \$67,081.94 2 \$138,473.10 1 \$151,952.71 2 \$38,515.31 6 \$148,046.15 1 \$22,151.55 2 \$51,645.21 1 \$24,187.71 6 \$102,751.31 1 \$17,344.00 71 \$2,045,875.43 1 \$19,445.01 5 \$96,886.65 1 \$49,901.90 4 \$129,086.94 1 \$28,317.40 3 \$88,156.46 7 \$175,988.88 5 \$111,120.62 4 \$134,956.59 8 \$351,715.28 1 \$14,782.62 5 \$102,409.70 12 \$293,089.68 11 \$423,653.38 8 \$238,127.38	1 \$67,081.94 0.06% 0 2 \$138,473.10 0.13% 0 1 \$151,952.71 0.15% 0 2 \$38,515.31 0.04% 0 6 \$148,046.15 0.14% 0 1 \$22,151.55 0.02% 0 2 \$51,645.21 0.05% 0 1 \$24,187.71 0.02% 0 6 \$102,751.31 0.1% 0 71 \$2,045,875.43 1.98% 0 1 \$19,445.01 0.02% 0 71 \$49,901.90 0.05% 0 4 \$129,086.94 0.12% 0 1 \$28,317.40 0.03% 0 3 \$88,156.46 0.09% 0 7 \$175,988.88 0.17% 0 5 \$111,120.62 0.11% 0 4 \$134,956.59 0.13% 0 8 \$351,715.28 0.34% 0 1 \$14,782.62 0.01% 0 1 \$293,089.68 0.28% 0 11 \$423,653.38 0.41% 0 8 \$238,127.38 0.23% 0	1 \$67,081.94 0.06% 0 \$0.00 2 \$138,473.10 0.13% 0 \$0.00 1 \$151,952.71 0.15% 0 \$0.00 2 \$38,515.31 0.04% 0 \$0.00 6 \$148,046.15 0.14% 0 \$0.00 1 \$22,151.55 0.02% 0 \$0.00 2 \$51,645.21 0.05% 0 \$0.00 1 \$24,187.71 0.02% 0 \$0.00 2 \$172,751.31 0.1% 0 \$0.00 3 \$17,344.00 0.02% 0 \$0.00 4 \$12,045,875.43 1.98% 0 \$0.00 5 \$96,886.65 0.09% 0 \$0.00 1 \$49,901.90 0.05% 0 \$0.00 1 \$49,901.90 0.05% 0 \$0.00 4 \$129,086.94 0.12% 0 \$0.00 3 \$88,156.46 0.09% 0 \$0.00 4 \$175,988.88 0.17% 0 \$0.00 5 \$111,120.62 0.11% 0 \$0.00 8 \$351,715.28 0.34% 0 \$0.00	1 \$67,081.94 0.06% 0 \$0.00 NA 2 \$138,473.10 0.13% 0 \$0.00 NA 1 \$151,952.71 0.15% 0 \$0.00 NA 2 \$38,515.31 0.04% 0 \$0.00 NA 6 \$148,046.15 0.14% 0 \$0.00 NA 1 \$22,151.55 0.02% 0 \$0.00 NA 2 \$51,645.21 0.05% 0 \$0.00 NA 6 \$102,751.31 0.1% 0 \$0.00 NA 6 \$102,751.31 0.1% 0 \$0.00 NA 1 \$1,7344.00 0.02% 0 \$0.00 NA 1 \$1,7344.00 0.02% 0 \$0.00 NA 1 \$1,7344.00 0.02% 0 \$0.00 NA 1 \$1,7445.01 0.03% 0 \$0.00 NA 1 \$1,7445.02 0.01% 0 \$0.00 NA 1 \$1,7445.03 0.00 NA 1 \$1,7445.04 0.00% 0 \$0.00 NA 1 \$1,7445.05 0.01% 0 \$0.00 NA 1 \$1,74450.05 0.00 NA

STATE BANK OF LACROSSI	Ξ 7	\$149,970.27	0.14% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$12,169.13	0.01% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	3	\$71,398.42	0.07% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHER! UTAH	N 5	\$73,723.76	0.07% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	12	\$291,260.88	0.28% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT	Г 38	\$804,024.37	0.78% 0	\$0.00	NA	0 \$0
STERLING CAPITAL MORTGAGE COMPANY	5	\$196,857.80	0.19% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$172,364.34	0.17% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$129,706.01	0.13% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$259,355.73	0.25% 0	\$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$28,479.88	0.03% 0	\$0.00	NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	2	\$68,976.94	0.07% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$43,811.34	0.04% 0	\$0.00	NA	.0\$0
SWAIN MORTGAGE COMPANY	4	\$88,780.55	0.09% 0	\$0.00	NA	0 \$0
SYRACUSE SECURITIES INC.	2	\$56,819.66	0.05% 0	\$0.00	NA	. 0 \$0
TAUNTON FEDERAL CREDIT UNION	1	\$7,586.40	0.01% 0	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$6,976.46	0.01% 0	\$0.00	NA	0 \$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$33,297.65		\$0.00	NA	.0 \$0
TCF MORTGAGE CORPORATION	1	\$16,249.32	0.02% 0	\$0.00	NA	0 \$0
TCSB MORTGAGE CORPORATION	1	\$377,466.33	0.36% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	6	\$164,045.04	0.16% 0	\$0.00	NA	0 \$0
TELEPHONE CREDIT UNION N.H.	1	\$31,084.47	0.03% 0	\$0.00	NA	0 \$0
TEXAS BANK	9	\$314,577.97	0.3% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,684.60		\$0.00		0 \$0
THE BANK OF NEW YORK	1	\$7,264.65	0.01% 0	\$0.00	NA	0 \$0
ITHE BANK OF NEW YORK	1	\$7,264.65	0.01%	\$0.00	NA	05

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THE CITIZENS BANKING COMPANY	2	\$40,998.91	0.04% 0	\$0.00	NA	0 \$0
THE FEDERAL EMPLOYEE CREDIT UNION	3	\$66,136.32	0.06% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	2	\$15,426.51	0.01% 0	\$0.00	NA	0 \$0
THE HERGET NATIONAL BANK OF PEKIN	5	\$88,136.86	0.09% 0	\$0.00	NA	0 \$0
THE HONOR STATE BANK	1	\$16,678.34	0.02% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	2	\$40,977.51	0.04% 0	\$0.00	NA	0 \$0
THE LEADER MORTGAGE COMPANY	9	\$101,567.83	0.1% 0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	8	\$400,500.93	0.39% 0	\$0.00	NA	0 \$0
THE PARK BANK	2	\$48,047.03	0.05% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	9	\$263,018.61	0.25% 0	\$0.00	NA	0 \$0
THE SUTTON STATE BANK		\$40,456.36	0.04% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$231,755.48	0.22% 0	\$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$67,884.01	0.07% 0	\$0.00	NA	0 \$0
TIERONE BANK	5	\$107,401.82	0.1% 0	\$0.00		0 \$0
TINKER CREDIT UNION	22	\$433,973.01	0.42% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	4	\$77,736.58	0.08% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDI UNION	T 1	\$27,094.35	0.03% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$623,878.44	0.6% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$12,913.96	0.01% 0	\$0.00	NA	0 \$0
TRANE FEDERAL CREDIT UNION	3	\$30,329.95	0.03% 0	\$0.00	NA	0 \$0
TRANSWEST CREDIT UNION	1	\$90,998.17	0.09% 0	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	9	\$142,774.20	0.14% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	7	\$507,135.75	0.49% 0	\$0.00	NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	1	\$12,039.24	0.01% 0	\$0.00	NA	0 \$0
TURNER YOUNG INVESTMENT COMPANY	1	\$20,844.54	0.02% 0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$23,020.31	0.02% 0	\$0.00	NA	0 \$0
UNIONBANK	21	\$329,803.14	0.32% 0	\$0.00		0 \$0

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		-							
	UNITED BANK OF UNION	7	\$157,458.91	0.15%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	32	\$562,396.85	0.54%	О	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$29,286.03	0.03%	О	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$20,236.02	0.02%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$23,509.17	0.02%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	9	\$218,525.90	0.21%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$220,716.20	0.21%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$40,193.72	0.04%					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$473,719.64	0.46%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$55,375.59	0.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	12	\$390,646.46	0.38%	0			-	÷
	WAYNE BANK AND TRUST COMPANY	4	\$59,321.99	0.06%	0	\$0.00			ĺ
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$5,429.68	0.01%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	23	\$372,450.75	0.36%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	3	\$414,909.16	0.4%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$48,407.22	0.05%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$12,384.51	0.01%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	10	\$283,653.30	0.27%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	10	\$289,228.08	0.28%	0	\$0.00	NA	0	\$(
	WORTHINGTON MORTGAGE GROUP INC.	29		0.6%					
	WRIGHT-PATT CREDIT UNION, INC.	3	\$112,130.93	0.11%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$28,076.16	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$7,349,624.30	7.07%	0	\$0.00	NA	0	\$0
Total	C NO TOTAL CO	3,220		100%	$\boldsymbol{ o}$	\$0.00	1,12	_	\$0
					Ш				
31416VQG2	AMSOUTH BANK	1	\$43,856.42	0.19%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	87	\$3,659,434.81	15.91%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$22,652.66	0.1%	0	\$0.00	NA	0	\$0

5	\$153,176.91	0.67% 0	\$0.00	NA	0 \$0
4	\$100,897.11	0.44% 0	\$0.00	NA	0 \$0
1	\$4,176.30	0.02% 0	\$0.00	NA	0 \$0
1	\$26,313.14	0.11% 0	\$0.00	NA	0 \$0
8	\$278,965.54	1.21% 0	\$0.00	NA	0 \$0
2	\$516,661.19	2.25% 0	\$0.00	NA	0 \$0
3	\$110,425.42	0.48% 0	\$0.00	NA	0 \$0
3	\$249,369.92	1.08% 0	\$0.00	NA	0 \$0
4	\$341,949.49	1.49% 0	\$0.00	NA	0 \$0
1	\$135,126.44	0.59% 0	\$0.00	NA	0 \$0
1	\$66,564.93	0.29% 0	\$0.00	NA	0 \$0
4	\$101,704.23	0.44% 0	\$0.00	NA	0 \$0
1	\$10,546.12	0.05% 0	\$0.00	NA	0 \$0
1	\$51,720.50	0.22% 0	\$0.00	NA	0 \$0
4	\$380,813.33	1.66% 0	\$0.00	NA	0 \$0
1	\$3,810.17	0.02% 0	\$0.00	NA	0 \$0
165	\$13,270,851.21	57.71% 0	\$0.00	NA	0 \$0
1	\$107,760.09	0.47% 0	\$0.00	NA	0 \$0
2	\$70,642.48	0.31% 0	\$0.00	NA	0 \$0
3	\$86,159.25	0.37% 0	\$0.00	NA	0 \$0
1	\$95,635.82	0.42% 0	\$0.00	NA	0 \$0
5	\$159,303.14	0.69% 0	\$0.00	NA	0 \$0
. 1	\$20,325.37	0.09% 0	\$0.00		
3	\$143,667.17	0.62% 0	\$0.00	NA	0 \$0
3	\$103,227.45	0.45% 0	\$0.00	NA	0 \$0
8	\$324,570.42	1.41% 0	\$0.00	NA	0 \$0
8	\$362,884.00	1.58% 0			Ш
2	\$68,051.70	0.3% 0	\$0.00	NA	0 \$0
	1 1 8 2 3 3 4 1 1 1 4 1 1 5 1 5 1 8 8 8	4 \$100,897.11 1 \$4,176.30 1 \$26,313.14 8 \$278,965.54 2 \$516,661.19 3 \$110,425.42 3 \$249,369.92 4 \$341,949.49 1 \$135,126.44 1 \$66,564.93 4 \$101,704.23 1 \$10,546.12 1 \$51,720.50 4 \$380,813.33 1 \$3,810.17 165 \$13,270,851.21 1 \$107,760.09 2 \$70,642.48 3 \$86,159.25 1 \$95,635.82 5 \$159,303.14 1 \$20,325.37 3 \$143,667.17 3 \$103,227.45 8 \$324,570.42 8 \$362,884.00	4 \$100,897.11 0.44% 0 1 \$4,176.30 0.02% 0 1 \$26,313.14 0.11% 0 8 \$278,965.54 1.21% 0 2 \$516,661.19 2.25% 0 3 \$110,425.42 0.48% 0 3 \$249,369.92 1.08% 0 4 \$341,949.49 1.49% 0 1 \$135,126.44 0.59% 0 1 \$66,564.93 0.29% 0 4 \$101,704.23 0.44% 0 1 \$10,546.12 0.05% 0 1 \$51,720.50 0.22% 0 4 \$380,813.33 1.66% 0 1 \$3,810.17 0.02% 0 1 \$3,810.17 0.02% 0 1 \$107,760.09 0.47% 0 2 \$70,642.48 0.31% 0 3 \$86,159.25 0.37% 0 1 \$95,635.82 0.42% 0 5 \$159,303.14 0.69% 0 5 \$159,303.14 0.69% 0 3 \$143,667.17 0.62% 0 3 \$103,227.45 0.45% 0 8 \$324,570.42 1.41% 0 8 \$362,884.00 1.58% 0	4 \$100,897.11 0.44% 0 \$0.00 1 \$4,176.30 0.02% 0 \$0.00 1 \$26,313.14 0.11% 0 \$0.00 8 \$278,965.54 1.21% 0 \$0.00 2 \$516,661.19 2.25% 0 \$0.00 3 \$110,425.42 0.48% 0 \$0.00 3 \$249,369.92 1.08% 0 \$0.00 4 \$341,949.49 1.49% 0 \$0.00 1 \$135,126.44 0.59% 0 \$0.00 1 \$66,564.93 0.29% 0 \$0.00 4 \$101,704.23 0.44% 0 \$0.00 1 \$10,546.12 0.05% 0 \$0.00 1 \$380,813.33 1.66% 0 \$0.00 4 \$380,813.33 1.66% 0 \$0.00 1 \$3,810.17 0.02% 0 \$0.00 1 \$107,760.09 0.47% 0 \$0.00 2 \$70,642.48 0.31% 0 \$0.00 3 \$86,159.25 0.37% 0 \$0.00 5 \$159,303.14 0.69% 0 \$0.00	4 \$100,897.11 0.44% 0 \$0.00 NA 1 \$4,176.30 0.02% 0 \$0.00 NA 1 \$26,313.14 0.11% 0 \$0.00 NA 8 \$278,965.54 1.21% 0 \$0.00 NA 2 \$516,661.19 2.25% 0 \$0.00 NA 3 \$110,425.42 0.48% 0 \$0.00 NA 3 \$249,369.92 1.08% 0 \$0.00 NA 4 \$341,949.49 1.49% 0 \$0.00 NA 1 \$135,126.44 0.59% 0 \$0.00 NA 4 \$101,704.23 0.44% 0 \$0.00 NA 1 \$10,546.12 0.05% 0 \$0.00 NA 1 \$380,813.33 1.66% 0 \$0.00 NA 4 \$380,813.33 1.66% 0 \$0.00 NA 1 \$33,810.17 0.02% 0 \$0.00 NA 1 \$10,760.09 0.47% 0 \$0.00 NA 2 \$70,642.48 0.31% 0 \$0.00 NA 3 \$86,159.25 0.37% 0 \$0.00 NA 1 \$95,635.82 0.42% 0 \$0.00 NA 1 \$159,303.14 0.69% 0 \$0.00 NA 3 \$113,227.45 0.45% 0 \$0.00 NA 8 \$324,570.42 1.41% 0 \$0.00 NA 8 \$324,570.42 1.41% 0 \$0.00 NA

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	BANK, FA						\perp'
	Unavailable	35	\$1,923,962.09	8.36% 0	\$0.00	NA	. 0
Total		370	\$22,995,204.82	100% 0	\$0.00		0
				$\longrightarrow \!$		'	+'
111770110	1ST 2ND MORTGAGE	6	\$200 770 60	0.6007.0	ΦΩ ΩΩ	NT A	
1416VQH0	COMPANY OF NEW JERSEY,	6	\$209,770.68	0.69% 0	\$0.00	NA	U
	INC. ABACUS FEDERAL	+		-+			H
	SAVINGS BANK	30	\$1,355,866.47	4.46% 0	\$0.00	NA	0
	ADIRONDACK TRUST				** **		Ľ
1	COMPANY THE	2	\$105,791.92	0.35% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT	4	\$105 110 20	2 4107 0	Φ0.00	STA	
	BANK	4	\$125,112.32	0.41% 0	\$0.00	NA	U
	ALASKA USA FEDERAL	2	\$217,494.23	0.71% 0	\$0.00	NΙΔ	6
<u> </u>	CREDIT UNION		\$411,474.45	0.71700	\$0.00	NA	ľ
	ALLIANCE MORTGAGE	1	\$24,648.55	0.08% 0	\$0.00	NA	6
	COMPANY (NERO)	1	·				4
<u> </u>	ALPINE BANK OF ILLINOIS	3	\$208,448.47	0.69% 0	\$0.00	NA	0
	AMARILLO NATIONAL	10	\$912,487.70	3% 0	\$0.00	NA	.
<u> </u>	BANK		·				1
<u> </u>	AMEGY MORTGAGE	1	\$90,866.88	0.3% 0	\$0.00	NA	(
	AMERICAN FINANCE	2	\$117,294.88	0.39% 0	\$0.00	NA	. (
<u> </u>	HOUSE LARIBA	+		-+			+
	AMERICAN HOME FUNDING INC.	6	\$175,622.16	0.58% 0	\$0.00	NA	C
 		+	+				+
	AMERICAN HOME MORTGAGE CORPORATION	4	\$143,366.54	0.47% 0	\$0.00	NA	. (
 	AMERICAN NATIONAL						t
	BANK, TERRELL	3	\$150,461.06	0.49% 0	\$0.00	NA	.(
	AMERICAN SAVINGS BANK,						t
	F.S.B.	1	\$54,703.66	0.18% 0	\$0.00	NA	(
	AMERICANA NATIONAL	1	220 100 50	~ 1277 0	20.00	27.4	Į,
	BANK	1	\$38,102.58	0.13% 0	\$0.00	NA	(
	ASSOCIATED MORTGAGE	7	\$251,944.85	0.83% 0	00.00	NΙΛ	
<u> </u>	INC.		\$231,944.65	0.83%	\$0.00	NA	1
	AULDS, HORNE & WHITE	. 1	\$29,985.32	0.1% 0	\$0.00	NA	
<u> </u>	INVESTMENT CORP.	1	\$47,705.54	0.1 /0	φυ.υυ	11/1	1
1	BANCO BILBAO VIZCAYA	2	\$100,680.59	0.33% 0	\$0.00	NA	
<u> </u>	ARGENTARIA		Ψ100,000	0.55 / -	ΨΟ.ΟΟ	* '* -	4
1	BANCO BILBAO VIZCAYA	7	\$859,508.02	2.82% 0	\$0.00	NA	1
<u> </u>	ARGENTARIA PUERTO RICO					!	+
	BANCO SANTANDER	4	\$401,780.91	1.32% 0	\$0.00	NA	
\vdash	PUERTO RICO RANCOPPSOLITH RANK	3	·		\$0.00	NA	1
	BANCORPSOUTH BANK	1	\$353,142.90 \$35,976,13	1.16% 0	\$0.00		-
<u> </u>	BANK OF HAWAII	1	\$35,976.13	0.12% 0	\$0.00	NA	+
	BANK OF LANCASTER COUNTY NA	1	\$46,746.88	0.15% 0	\$0.00	NA	. (

BANK OF LENOX	2	\$112,158.91	0.37% 0	\$0.00	NA 0 \$0
BANK OF MISSISSIPPI	8	\$187,935.39	0.62% 0	\$0.00	NA 0 \$0
BANK OF NEWPORT	1	\$36,124.62	0.12% 0	\$0.00	NA 0 \$0
BANK OF SPRINGFIELD	1	\$18,308.48	$0.06\% \ 0$	\$0.00	NA 0 \$0
BANK OF STANLY	1	\$39,609.10	0.13% 0	\$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$84,709.52	0.28% 0	\$0.00	NA 0 \$0
BANK OF WHITTIER, NA	1	\$75,925.62	0.25% 0	\$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$489,806.69	1.61% 0	\$0.00	NA 0 \$0
BANKFINANCIAL FSB	2	\$54,643.02	0.18% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$41,305.64	$0.14\% \ 0$	\$0.00	NA 0 \$0
BELMONT SAVINGS BANK	1	\$43,332.31	0.14% 0	\$0.00	NA 0 \$0
BLUE BALL NATIONAL BANK	3	\$82,618.52	0.27% 0	\$0.00	NA 0 \$0
BREMER FINANCIAL CORPORATION	1	\$2,018.77	0.01% 0	\$0.00	NA 0 \$0
BRIDGEWATER SAVINGS BANK	1	\$4,120.36	0.01% 0	\$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	5	\$169,314.19	0.56% 0	\$0.00	NA 0 \$0
BUSEY BANK	1	\$158,190.34	0.52% 0	\$0.00	NA 0 \$0
CAMBRIDGEPORT BANK	1	\$31,787.48	0.1% 0	\$0.00	NA 0 \$0
CCO MORTGAGE CORPORATION	4	\$309,242.55	1.02% 0	\$0.00	NA 0 \$0
CENTRAL BANK OF PROVO	1	\$53,069.82	0.17% 0	\$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	3	\$209,876.54	0.69% 0	\$0.00	NA 0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$11,543.49	0.04% 0	\$0.00	NA 0 \$0
CENTRAL PACIFIC BANK	1	\$1,021.22	0% 0	\$0.00	NA 0 \$0
CENTRAL TRUST BANK	1	\$34,145.92	0.11% 0	\$0.00	NA 0 \$0
CENTRUE BANK	1	\$83,733.44	0.28% 0	\$0.00	NA 0 \$0
CHARTER BANK	1	\$22,777.52	0.07% 0	\$0.00	NA 0 \$0
CHASE HOME FINANCE, LLC	7	\$759,437.21	2.5% 0	\$0.00	NA 0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$562,400.90	1.85% 0	\$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,266.92	0.28% 0	\$0.00	NA 0 \$0
CITIZENS MORTGAGE CORPORATION	5	\$191,837.56	0.63% 0	\$0.00	NA 0 \$0
CLINTON NATIONAL BANK	1	\$31,597.27	0.1% 0	\$0.00	NA 0 \$0
COLONIAL SAVINGS FA	2	\$137,876.42	0.45% 0	\$0.00	NA 0 \$0
COLUMBIA EQUITIES LTD.	1	\$71,077.24	0.23% 0	\$0.00	NA 0 \$0
COMMERCE SERVICE CORPORATION	1	\$28,732.33	0.09% 0	\$0.00	NA 0 \$0
	1	\$67,713.83	0.22% 0	\$0.00	NA 0 \$0

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY BANK, N.A.	1	\$21,328.04	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$95,719.75	0.31% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	1	\$114,861.02	0.38% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$173,977.43	0.57% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	1	\$60,296.60	0.2% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGI CO.	E 1	\$35,841.13	0.12% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGI SERVICES, INC.	E 3	\$74,635.96	0.25% 0	\$0.00	NA	0 \$0
CROWN BANK FSB	2	\$68,404.51	0.22% 0	\$0.00	NA	0 \$0
CTX MORTGAGE COMPANY, LLC	1	\$119,876.74	0.39% 0	\$0.00	NA	0 \$0
CUCORP INC.	1	\$33,449.49	0.11% 0	\$0.00	NA	0 \$0
CUNA CREDIT UNION	1	\$30,893.01	0.1% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$75,055.36	0.25% 0	\$0.00	NA	0 \$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$18,033.66	0.06% 0	\$0.00	NA	0 \$0
DOVENMUEHLE FUNDING, INC.	2	\$97,836.81	0.32% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,012.41	0.37% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$28,663.78	0.09% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUS' COMPANY	T 2	\$167,794.99	0.55% 0	\$0.00	NA	0 \$0
EAST WEST BANK	1	\$129,900.76	0.43% 0	\$0.00	NA	0 \$0
EXTRACO MORTGAGE	1	\$51,481.16	0.17% 0	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$25,933.26	0.09% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$33,007.69	0.11% 0	\$0.00	NA	0 \$0
FALMOUTH CO-OPERATIVE BANK THE	E 1	\$30,265.69	0.1% 0	\$0.00	NA	0 \$0
FARMINGTON SAVINGS BANK	1	\$25,877.18	0.09% 0	\$0.00	NA	0 \$0
FEDERAL EMPLOYEES CREDIT UNION	2	\$61,987.27	0.2% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$202,790.21	0.67% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	8	\$693,195.17	2.28% 0	\$0.00	NA	0 \$0

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	FINANCIAL PARTNERS CREDIT UNION	1	\$29,364.18	0.1% 0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$173,038.57	0.57% 0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$83,984.41	0.28% 0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$152,932.34	0.5% 0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$46,487.14	0.15% 0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$62,358.35	0.2% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,659.18	0.13% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$26,373.65	0.09% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$33,015.15	0.11% 0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$204,042.60	0.67% 0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$102,929.19	0.34% 0	\$0.00			
	FIRST INTERSTATE BANK	3	\$143,382.48	0.47% 0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$184,133.29	0.61% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,967.35	0.2% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$39,579.77	0.13% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$238,816.96	0.78% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,948.73	0.19% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$22,116.26	0.07% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$69,779.50	0.23% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	1	\$48,436.23	0.16% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$41,948.43	0.14% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$151,468.81	0.5% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$102,265.19	0.34% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$77,415.83	0.25% 0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$455,762.55	1.5% 0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$85,169.21	0.28% 0	\$0.00			
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FULTON BANK	2	\$89,786.26	0.3% 0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$43,091.14	0.14% 0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS	BANK 1	\$20,369.24	0.07% 0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LI	LC 1	\$110,759.07	0.36% 0	\$0.00	NA	0	\$0.
GRANITE BANK	3	\$103,771.14	0.34% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$75,575.11	0.25% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	5	\$501,772.63	1.65% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$9,570.92	0.03% 0	\$0.00	NA	0	\$0.
GUARANTY LOAN AN REAL ESTATE COMPA		\$30,577.79	0.1% 0	\$0.00	NA	0	\$0.
HAYHURST MORTGAO INC.	GE, 1	\$44,629.24	0.15% 0	\$0.00	NA	0	\$0.
HERITAGE BANK AND TRUST	1	\$12,791.48	0.04% 0	\$0.00	NA	0	\$0.
HIBERNIA NATIONAL		\$29,179.35	0.1% 0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CRE UNION	DIT 2	\$80,454.59	0.26% 0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVI BANK	NGS 2	\$30,125.23	0.1% 0	\$0.00	NA	0	\$0.
HOME FINANCING CEI	NTER 3	\$162,721.37	0.53% 0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$120,424.46	0.4% 0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$46,061.46	0.15% 0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$182,978.45	0.6% 0	\$0.00	NA	0	\$0.
HUMBOLDT BANK	1	\$31,779.67	0.1% 0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	3	\$124,953.40	0.41% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BAN COMMERCE	K OF 4	\$153,624.19	0.5% 0	\$0.00	NA	0	\$0.
IVANHOE FINANCIAL	INC. 1	\$94,525.28	0.31% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	D 3	\$255,889.02	0.84% 0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	3	\$96,314.54	0.32% 0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDE CREDIT UNION	RAL 2	\$193,060.61	0.63% 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$56,421.84	0.19% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT U	JNION 1	\$1,389.50	0% 0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$27,687.83	0.09% 0	\$0.00	NA	0	\$0.
	1	\$39,939.19	0.13% 0	\$0.00	NA	0	\$0.

LIBERTY BANK FOR SAVINGS							
LOS ALAMOS NATIONAL BANK	4	\$142,992.36	0.47% 0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	2	\$175,360.69	0.58% 0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$89,447.86	0.29% 0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$18,107.08	0.06% 0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$93,876.22	0.31% 0	\$0.00	NA	0	\$0.
MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,643.40	0.1% 0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,014,523.35	3.33% 0	\$0.00	NA	0	\$0.
MID-AMERICA MORTGAGE CORPORATION	1	\$30,304.42	0.1% 0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$93,682.80	0.31% 0	\$0.00	NA	0	\$0.
MID-STATE BANK	1	\$30,723.14	0.1% 0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$90,337.34	0.3% 0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$90,133.17	0.3% 0	\$0.00	NA	0	\$0.
MISSION HILLS MORTGAGE CORPORATION	4	\$110,156.24	0.36% 0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY	2	\$106,497.18	0.35% 0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,698.53	0.11% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$37,416.36	0.12% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$23,705.12	0.08% 0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	5	\$432,480.26	1.42% 0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	2	\$317,204.56	1.04% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$352,898.75	1.16% 0	\$0.00	NA	0	\$0.
NORTH FORK BANK	5	\$210,864.19	0.69% 0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$29,096.82	0.1% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$16,723.25	0.05% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$36,081.82	0.12% 0	\$0.00	NA	0	\$0.
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$26,765.93	0.09% 0	\$0.00	NA	0	\$0.

	IWA FEDERAL CREDIT INION	1	\$21,573.08	0.07% 0	\$0.00	NA	0	\$0
	OAK BANK	1	\$29,546.69	0.1% 0	\$0.00	NA	0	\$0
	ONE WASHINGTON		·					
	INANCIAL	2	\$162,764.96	0.53% 0	\$0.00	NA	U	\$0
C	ORIENTAL BANK AND	1	\$160 151 64	0.53% 0	\$0.00	NA	$^{\circ}$	ሳሳ
П	RUST	1	\$162,151.64	0.33% 0	\$0.00	NA	U	ΦU
	PENNSYLVANIA STATE	1	\$21,668.12	0.07% 0	\$0.00	NA	n	\$0
	EMPLOYEES CREDIT UNION	1	Ψ21,000.12	0.07700	Ψ0.00	1 1/1	Ĭ	Ψυ
	PHH MORTGAGE SERVICES	1	\$32,134.79	0.11% 0	\$0.00	NA	0	\$0
	CORPORATION	-	. ,				Ш	
	OPULAR MORTGAGE, INC.	1	\$82,532.78	0.27% 0	\$0.00	NA	U	\$ 0
	OPULAR MORTGAGE, INC. DBA POPULAR HOME	12	\$749,325.10	2.46% 0	\$0.00	NI A	Λ	ሰው
	MORTGAGE	12	\$149,323.1U	∠. 4 0% 0	φυ.υυ	NA	U	φU
	PRIMEWEST MORTGAGE						Ħ	
	CORPORATION	1	\$81,127.65	0.27% 0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS	4	#00.200.22	0.000	Φ0.00	37.4		φΛ
	BANK FSB	1	\$89,209.33	0.29% 0	\$0.00	NA	U	\$ 0
P	PROVIDENT FUNDING	23	\$626,664.83	2.06% 0	\$0.00	NA	Λ	ቀሰ
Α	ASSOCIATES, L.P.	23	\$020,004.83		,		Ш	
H	UAKER CITY BANK	1	\$33,476.48	0.11% 0			_	
	RBC MORTGAGE COMPANY	4	\$241,990.51	0.8% 0				
	REGIONS BANK	1	\$85,304.84	0.28% 0		1		
	&T BANK	4	\$104,654.27	0.34% 0	\$0.00	NA	0	\$0
	ABINE STATE BANK AND	1	\$25,626.58	0.08% 0	\$0.00	NA	0	\$0
	RUST COMPANY		\$20,0 2 0.00	2.0070	φσ.σσ	1,11	Ľ	- 0
	ANTANDER MORTGAGE	3	\$128,789.72	0.42% 0	\$0.00	NA	0	\$0
1	CORPORATION AVINGS DANK OF MAINE	1	¢01 404 00	0.270/ 0	¢ለ ለለ			
	AVINGS BANK OF MAINE	1	\$81,424.82	0.27% 0			-	
	EATTLE SAVINGS BANK KY FINANCIAL GROUP	11	\$31,111.43 \$505,203.17	0.1% 0 1.66% 0			U O	φU.
	OUTHERN BANK & TRUST	11	φ303,203.17	1.00%	\$0.00	INA	U	ΦU
	COMPANY	1	\$69,601.09	0.23% 0	\$0.00	NA	0	\$0
	PENCER SAVINGS BANK	1	\$37,769.78	0.12% 0	\$0.00	NA	0	\$0
	T. ANNES CREDIT UNION	1	\$40,082.06	0.12% 0			-	
	T. FRANCIS BANK FSB	1	\$24,970.93	0.08% 0		NA		
	TANDARD BANK AND							
	RUST COMPANY	2	\$72,162.26	0.24% 0	\$0.00	NA	U	\$0
S	TANDARD MORTGAGE	1	¢05.750.44	0.000	ቀ ለ ለለ	NT A	\sim	_የ
	CORPORATION	1	\$25,750.44	0.08% 0	\$0.00	NA	U	ΦU
S	TANFORD FEDERAL	1	\$86,752.39	0.29% 0	\$0.00	NA	0	۹۸
	CREDIT UNION	1	φου,/ <i>32.39</i>	0.29%	φυ.υυ	INA	U	φU
	TAR FINANCIAL GROUP,	3	\$89,372.53	0.29% 0	\$0.00	NA	0	\$0
	NC.	3	φο <i>9,312.33</i>	0.29700	φυ.υυ	INA	U	ψŪ
	TATE BANK OF NEW	1	\$32,057.83	0.11% 0	\$0.00	NA	0	\$0
P	RAGUE	1	Ψ52,057.05	0.11700	Ψ0.00	11/1		ψŪ

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	STATE BANK OF SOUTHERN UTAH	1	\$12,853.78	0.04%) 0	\$0.00	NA	7 C	\$0
	STATE EMPLOYEES CREDIT UNION	4	\$127,844.49	0.42%	, 0	\$0.00	NA	C	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$5,688.04	0.02%	, O	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$171,369.31	0.56%	0	\$0.00	NA	7 0	\$0
	SUNTRUST MORTGAGE INC.	1	\$90,298.85	0.3%) 0	\$0.00	NA	70	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$29,549.22	0.1%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$34,902.10	0.11%	, O	\$0.00			
	TEXAS BANK	2	\$126,793.97	0.42%	<i>)</i> 0	\$0.00	NA	7 0	\$0
	THE LEADER MORTGAGE COMPANY	1	\$20,098.68	0.07%	9	\$0.00	NA	70	\$0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$63,649.56		44	·			
	TINKER CREDIT UNION	1	\$21,679.57	0.07%	, O	\$0.00	NA	<u> 1</u> 0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$66,094.21	0.22%	44	·			
	TRAVIS CREDIT UNION	4	\$410,675.02	1.35%	0	\$0.00	1	_	_
	U. S. MORTGAGE CORP.	1	\$44,395.43	0.15%	0	\$0.00	+		
	ULSTER SAVINGS BANK	3	\$141,468.65	0.46%	<i>)</i> 0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$80,043.34	0.26%) O	\$0.00	NA	7 0	\$0
	UNITED BANK OF UNION	1	\$35,142.88	0.12%) O	\$0.00	NA	7 0	\$0
	VALLEY NATIONAL BANK	5	\$149,073.64	0.49%) 0	\$0.00			
	VIEWPOINT BANK	1	\$85,660.30	0.28%	0	\$0.00	NA	70	\$0
	VILLAGE MORTGAGE COMPANY	1	\$74,524.72	0.24%	, O	\$0.00			
	WASHINGTON TRUST BANK	1	\$43,544.88	0.14%	<i>0</i>	\$0.00	NA	7 0	\$0
	WESTCONSIN CREDIT UNION	2	\$160,040.36	0.53%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$73,250.72		11	·			
	Unavailable	48	\$2,560,702.32	8.43%			1		_
Total		557	\$30,429,646.25	100%	0	\$0.00	 	0	\$0
31416VQJ6	ARVEST MORTGAGE COMPANY	16	\$1,203,582.79	14.46%	, O	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$51,143.94	0.61%	0	\$0.00	NA	7 0	\$0
	CITIMORTGAGE, INC.	6	\$527,722.64	6.34%	0	\$0.00	NA	70	\$0
	FIFTH THIRD BANK	4	\$341,349.02	4.1%) O	\$0.00	NA	7 0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$349,074.59	4.19%	0	\$0.00	NA	0	\$0

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	FRANKLIN BANK, SSB	2	\$247,841.46	2.98% 0	\$0.00	NA (\$0.
	GMAC BANK	1	\$138,966.33	1.67% 0	\$0.00	NA (Ti .
	GUARANTY BANK F.S.B.	2	\$180,335.11	2.17% 0	\$0.00	NA (
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$42,729.11	0.51% 0	\$0.00	NA	
	MARQUETTE NATIONAL BANK	1	\$32,083.68	0.39% 0	\$0.00	NA () \$0.
	MEMORIAL PARK MORTGAGE, LTD	1	\$35,110.37	0.42% 0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	31	\$3,524,780.56	42.33% 0	\$0.00	NA (\$0.
	SUNTRUST MORTGAGE INC.	1	\$42,792.14	0.51% 0	\$0.00	NA () \$0
	TEXAS STATE BANK	1	\$24,300.17	0.29% 0	\$0.00	NA (
	WACHOVIA MORTGAGE CORPORATION	1	\$83,218.48	1% 0	\$0.00	NA (
	WASHINGTON MUTUAL BANK	5	\$433,827.92	5.21% 0	\$0.00	NA	\$0
	Unavailable	10	\$1,067,242.37	12.82% 0	\$0.00	NA (_
Гotal		85	\$8,326,100.68	100% 0	\$0.00	(\$0.
						\Box	\perp
31416VQK3	COUNTRYWIDE HOME LOANS, INC.	1	\$162,001.01	6.57% 0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	14	\$1,526,226.61	61.9% 0	\$0.00	NA	\$0.
	MAJOR MORTGAGE	1	\$110,898.06	4.5% 0	\$0.00	NA (\$0.
	MORTGAGEAMERICA INC.	1	\$122,363.38	4.96% 0	\$0.00	NA () \$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,142.18	4.59% 0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$144,439.61	5.86% 0	\$0.00	NA	
	Unavailable	3	\$286,603.60		\$0.00	NA (
<u>Fotal</u>		22	\$2,465,674.45	100% 0	\$0.00	(\$0.
31416VQL1	ALASKA USA FEDERAL CREDIT UNION	1	\$234,243.97	1.17% 0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,516.96	1.71% 0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	4	\$453,348.65	2.26% 0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	5	\$590,228.72	2.94% 0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$116,100.18	0.58% 0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$125,049.58	0.62% 0	\$0.00	NA (\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE	2	\$244,839.98	1.22% 0	\$0.00	NA	
	RESIDENTIAL MORTGAGE TRUST	2	\$244,839.98	1.22% 0	\$0.00	N	AI

2	\$352,459.77	1.76% 0	\$0.00	NA	0 \$0
2	\$228,923.49	1.14% 0	\$0.00	NA	0 \$0
1	\$64,558.28	0.32% 0	\$0.00	NA	0 \$0
1	\$107,803.40	0.54% 0	\$0.00	NA	0 \$0
5	\$559,869.91	2.79% 0	\$0.00	NA	0 \$0
1	\$119,627.78	0.6% 0	\$0.00	NA	0 \$0
5	\$574,218.55	2.86% 0	\$0.00	NA	0 \$0
4	\$739,144.24	3.69% 0	\$0.00	NA	0 \$0
3	\$336,244.32	1.68% 0	\$0.00	NA	0 \$0
5	\$778,656.39	3.88% 0	\$0.00	NA	0 \$0
24	\$2,575,930.94	12.85% 0	\$0.00	NA	0 \$0
1	\$257,756.95	1.29% 0	\$0.00	NA	0 \$0
9	\$926,487.78	4.62% 0	\$0.00	NA	0 \$0
2	\$557,625.09	2.78% 0	\$0.00	NA	0 \$0
1	\$44,956.78	0.22% 0	\$0.00	NA	0 \$0
3	\$239,471.00	1.19% 0	\$0.00	NA	0 \$0
1	\$166,314.02	0.83% 0	\$0.00	NA	0 \$0
1	\$141,314.28	0.7% 0	\$0.00	NA	0 \$0
1	\$111,205.70	0.55% 0	\$0.00	NA	0 \$0
2	\$364,151.88	1.82% 0	\$0.00	NA	0 \$0
2	\$158,373.43	0.79% 0	\$0.00	NA	0 \$0
20	\$1,310,223.30	6.54% 0	\$0.00	NA	0 \$0
1	\$117,785.38	0.59% 0	\$0.00	NA	0 \$0
1	\$132,755.29	0.66% 0	\$0.00	NA	0 \$0
5	\$740,463.46	3.69% 0	\$0.00	NA	0 \$0
10	\$1,503,187.85	7.5% 0	\$0.00	NA	0 \$0
2	\$206,655.47	1.03% 0	\$0.00	NA	0 \$0
	1 1 5 1 5 4 3 5 24 1 9 2 1 1 1 2 2 20 1 1 5	2 \$228,923.49 1 \$64,558.28 1 \$107,803.40 5 \$559,869.91 1 \$119,627.78 5 \$574,218.55 4 \$739,144.24 3 \$336,244.32 5 \$778,656.39 24 \$2,575,930.94 1 \$257,756.95 9 \$926,487.78 2 \$557,625.09 1 \$44,956.78 3 \$239,471.00 1 \$166,314.02 1 \$141,314.28 1 \$111,205.70 2 \$364,151.88 2 \$158,373.43 20 \$1,310,223.30 1 \$117,785.38 1 \$132,755.29 5 \$740,463.46 10 \$1,503,187.85	2 \$228,923.49 1.14% 0 1 \$64,558.28 0.32% 0 1 \$107,803.40 0.54% 0 5 \$559,869.91 2.79% 0 1 \$119,627.78 0.6% 0 5 \$574,218.55 2.86% 0 4 \$739,144.24 3.69% 0 3 \$336,244.32 1.68% 0 5 \$778,656.39 3.88% 0 24 \$2,575,930.94 12.85% 0 1 \$257,756.95 1.29% 0 9 \$926,487.78 4.62% 0 2 \$557,625.09 2.78% 0 1 \$44,956.78 0.22% 0 3 \$239,471.00 1.19% 0 1 \$166,314.02 0.83% 0 1 \$141,314.28 0.7% 0 1 \$111,205.70 0.55% 0 2 \$364,151.88 1.82% 0 2 \$158,373.43 0.79% 0 2 \$158,373.43 0.79% 0 2 \$158,373.43 0.79% 0 1 \$117,785.38 0.59% 0 1 \$132,755.29 0.66% 0 5 \$740,463.46 3.69% 0 10 \$1,503,187.85 7.5% 0	2 \$228,923.49	2 \$228,923,49 1.14% 0 \$0.00 NA 1 \$64,558.28 0.32% 0 \$0.00 NA 1 \$107,803.40 0.54% 0 \$0.00 NA 5 \$559,869.91 2.79% 0 \$0.00 NA 1 \$119,627.78 0.6% 0 \$0.00 NA 5 \$574,218.55 2.86% 0 \$0.00 NA 4 \$739,144.24 3.69% 0 \$0.00 NA 3 \$336,244.32 1.68% 0 \$0.00 NA 5 \$778,656.39 3.88% 0 \$0.00 NA 24 \$2,575,930.94 12.85% 0 \$0.00 NA 9 \$926,487.78 4.62% 0 \$0.00 NA 2 \$557,625.09 2.78% 0 \$0.00 NA 3 \$239,471.00 1.19% 0 \$0.00 NA 1 \$141,314.28 0.7% 0 \$0.00 NA 2 \$364,151.88 1.82% 0 \$0.00 NA 2 \$158,373.43 0.79% 0 \$0.00 NA 2 \$158,373.43 0.79% 0 \$0.00 NA 1 \$117,785.38 0.59% 0 \$0.00 NA 1 \$132,755.29 0.66% 0 \$0.00 NA 1 \$132,755.29 0.66% 0 \$0.00 NA 1 \$145,03,187.85 7.5% 0 \$0.00 NA

	PHH MORTGAGE CORPORATION	1	\$147,962.36	0.74%	\$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$110,384.43	0.55%	\$0.00	NA 0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$670,036.09	3.34%	\$0.00	NA 0 \$0.
	REGIONS BANK	4	\$562,789.08	2.81%	\$0.00	NA 0 \$0.
	SCOTIABANK OF PUERTO RICO	1	\$131,266.73	0.65%	\$0.00	NA 0 \$0.
	SECURITY MORTGAGE CORPORATION	1	\$182,062.60	0.91%	\$0.00	NA 0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,922.41	0.74%	\$0.00	NA 0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,306.44	1.01%	\$0.00	NA 0 \$0.
	SUNTRUST MORTGAGE INC.	3	\$249,210.61	1.24%	\$0.00	NA 0 \$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$89,886.51	0.45%	\$0.00	NA 0 \$0.
	TRUSTMARK NATIONAL BANK	1	\$189,853.57	0.95%	\$0.00	NA 0 \$0.
	WACHOVIA MORTGAGE, FSB	1	\$187,757.40	0.94%	\$0.00	NA 0 \$0.
	Unavailable	12	\$1,652,765.69	8.26%	1	
Total	Unavailable	12 165	\$1,652,765.69 \$20,047,696.69	8.26% (100% (100%)		NA 0 \$0.
Total			<u> </u>		1	
Total 31416VQM9	ALABAMA HOUSING FINANCE AUTHORITY		<u> </u>		\$0.00	0 \$0.
	ALABAMA HOUSING FINANCE AUTHORITY ALASKA USA FEDERAL CREDIT UNION		\$20,047,696.69	100%	\$0.00	NA 0 \$0.
	ALABAMA HOUSING FINANCE AUTHORITY ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION	165	\$20,047,696.69 \$65,114.33	0.09%	\$0.00 \$0.00 \$0.00	NA 0 \$0.
	ALABAMA HOUSING FINANCE AUTHORITY ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	165	\$20,047,696.69 \$65,114.33 \$2,748,316.92 \$89,049.04 \$2,183,028.50	100% (0 0.09% (0 3.92% (0 0.13% (0 3.12% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.
	ALABAMA HOUSING FINANCE AUTHORITY ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA HOMEKEY, INC	165 1 13	\$20,047,696.69 \$65,114.33 \$2,748,316.92 \$89,049.04	0.09% (0.13% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.
	ALABAMA HOUSING FINANCE AUTHORITY ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN HOME MORTGAGE CORPORATION	165 1 13	\$20,047,696.69 \$65,114.33 \$2,748,316.92 \$89,049.04 \$2,183,028.50	100% (0 0.09% (0 3.92% (0 0.13% (0 3.12% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.
	ALABAMA HOUSING FINANCE AUTHORITY ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN HOME	165 1 13 1 18	\$20,047,696.69 \$65,114.33 \$2,748,316.92 \$89,049.04 \$2,183,028.50 \$150,807.77	100% (0 0.09% (0 3.92% (0 0.13% (0 3.12% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.
	ALABAMA HOUSING FINANCE AUTHORITY ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY AURORA FINANCIAL GROUP INC.	165 1 13 1 18 1 5	\$20,047,696.69 \$65,114.33 \$2,748,316.92 \$89,049.04 \$2,183,028.50 \$150,807.77 \$615,213.37	100% (0 0.09% (0 3.92% (0 0.13% (0 0.22% (0 0.88% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.
	ALABAMA HOUSING FINANCE AUTHORITY ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY AURORA FINANCIAL	165 1 13 1 18 1 5	\$20,047,696.69 \$65,114.33 \$2,748,316.92 \$89,049.04 \$2,183,028.50 \$150,807.77 \$615,213.37 \$294,413.96	100% (0 0.09% (0 3.92% (0 0.13% (0 0.22% (0 0.88% (0 0.42% (0 0.07% (0 1.09% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.
	ALABAMA HOUSING FINANCE AUTHORITY ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	165 1 13 18 1 5 2 1 5 2	\$20,047,696.69 \$65,114.33 \$2,748,316.92 \$89,049.04 \$2,183,028.50 \$150,807.77 \$615,213.37 \$294,413.96 \$48,061.01 \$763,634.08 \$220,780.35	100% (0.09% (0.09% (0.13% (0.13% (0.22% (0.88% (0.42% (0.07% (1.09% (0.32% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0. NA 0 \$0.
	ALABAMA HOUSING FINANCE AUTHORITY ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	165 1 13 18 1 5 2 1 5	\$20,047,696.69 \$65,114.33 \$2,748,316.92 \$89,049.04 \$2,183,028.50 \$150,807.77 \$615,213.37 \$294,413.96 \$48,061.01 \$763,634.08	100% (0 0.09% (0 3.92% (0 0.13% (0 0.22% (0 0.88% (0 0.42% (0 0.07% (0 1.09% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.

CARROLL MORTGAGE GROUP	10	\$1,050,870.18	1.5% 0	\$0.00	NA	0 \$	\$0.
CENTENNIAL LENDING, LLC	1	\$117,824.59	0.17% 0	\$0.00	NA	os	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$155,382.65	0.22% 0	\$0.00	NA	0 \$	\$0.
CENTRAL MORTGAGE CORPORATION	2	\$205,419.68	0.29% 0	\$0.00	NA	0 \$	\$0.
CONTINENTAL CAPITAL CORPORATION	1	\$138,740.36	0.2%	\$0.00	NA	o s	\$0.
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$186,894.54	0.27% 0	\$0.00	NA	0 \$	50.
CTX MORTGAGE COMPANY, LLC	1	\$90,441.84	0.13% 0	\$0.00	NA	o s	50.
DENALI STATE BANK	1	\$39,276.54	0.06% 0	\$0.00	NA	0 5	50.
FAA EMPLOYEES CREDIT UNION	6	\$622,053.57	0.89% 0				
FIFTH THIRD BANK	4	\$637,279.89	0.91% 0	\$0.00	NA	0 5	<u>50</u> .
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$430,129.55	0.61% 0				
FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$2,714,265.07	3.87% 0	\$0.00	NA	0 \$	\$0.
FIRST HAWAIIAN BANK	2	\$376,854.59	0.54% 0	\$0.00	NA	0 5	50.
FIRST HORIZON HOME LOAN CORPORATION	3	\$386,766.58	0.55% 0	\$0.00	NA	0 \$	\$0.
FIRST INTERSTATE BANK	35	\$3,496,628.89	4.99% 0	\$0.00	NA	0 5	50.
FIRST MORTGAGE CORPORATION	1	\$124,871.83	0.18%	\$0.00	NA	O S	50.
FIRST NATIONAL BANK & TRUST	3	\$393,422.76	0.56% 0	\$0.00	NA	o s	\$0.
FIRST NATIONAL BANK ALASKA	7	\$1,010,535.98	1.44% 0	\$0.00	NA	O S	50.
FIRST NATIONAL BANK OF OMAHA	51	\$6,193,299.70	8.84% 0	\$0.00	NA	0 \$	60.
FORT CAMPBELL FEDERAL CREDIT UNION	72	\$8,473,217.01	12.09% 0	\$0.00	NA	o s	50.
GILPIN FINANCIAL SERVICES, INC	3	\$302,626.11	0.43% 0	\$0.00	NA	0 \$	60.
GMAC MORTGAGE CORPORATION	1	\$110,995.44	0.16% 0	\$0.00	NA	0 \$	\$0.
GMAC MORTGAGE, LLC	2	\$277,472.58	0.4% 0	\$0.00	NA	0 5	50.
GOLDEN FIRST MORTGAGE CORPORATION	1	\$279,549.67	0.4% 0	\$0.00	NA	0 \$	50.
GREATER NEVADA MORTGAGE SERVICES	1	\$111,530.10	0.16% 0	\$0.00	NA	0 \$	50.
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GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,088.98	0.08% 0	\$0.00	NA	0 \$0
HANCOCK MORTGAGE COMPANY	11	\$944,928.44	1.35% 0	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	1	\$55,183.59	0.08% 0	\$0.00	NA	0 \$0
HARWOOD STREET FUNDING I, LLC	1	\$86,215.76	0.12% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$206,108.03	0.29% 0	\$0.00	NA	0 \$0
HEARTWELL MORTGAGE CORPORATION	1	\$95,347.78	0.14% 0	\$0.00	NA	0 \$0
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,244,875.86	1.78% 0	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$255,267.22	0.36% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$110,070.84	0.16% 0	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$50,914.92	0.07% 0	\$0.00	NA	0 \$0
KB HOME MORTGAGE COMPANY	1	\$64,691.86	0.09% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY	1	\$136,967.99	0.2% 0	\$0.00	NA	0 \$0
MANUFACTURERS AND TRADERS TRUST COMPAN	2 Y	\$251,485.59	0.36% 0	\$0.00	NA	0 \$0
MARATHON FINANCIAL CORPORATION	1	\$74,640.10	0.11% 0	\$0.00	NA	0 \$0
MATRIX CAPITAL BANK	2	\$181,489.50	0.26% 0	\$0.00	NA	0 \$0
MCCLAIN BANK, N.A.	1	\$58,307.76	0.08% 0	\$0.00		0 \$0
MORTGAGE INVESTORS CORPORATION	57	\$4,342,920.88	6.2% 0	\$0.00		0 \$0
MORTGAGE SECURITY, IN	C. 1	\$319,725.91	0.46% 0	\$0.00	NA	0 \$0
MORTGAGEAMERICA INC.	. 2	\$302,808.20	0.43% 0	\$0.00		0 \$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,052.24	0.24% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	12	\$2,069,631.46	2.95% 0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE. LLC/DBACHAMPION MORTGAGE COMPANY	, 1	\$215,810.27	0.31% 0	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	19	\$2,280,202.07	3.25% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$321,157.48	0.46% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$125,344.61	0.18% 0	\$0.00	NA	0 \$0
OPTEUM FINANCIAL SERVICES, LLC	3	\$473,304.18	0.68% 0	\$0.00	NA	0 \$0

31416VQN7		1	\$76,335.72	0.07%	0	\$0.00	NA	0	\$0
Total		607	\$70,076,422.91	100%	0	\$0.00		0	\$0
	Unavailable	46	\$5,908,347.50	8.37%	-	\$0.00	NA	-	-
	WESTSTAR MORTGAGE CORPORATION	1	\$66,180.61	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$192,933.25	0.28%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$109,958.32	0.16%		\$0.00	NA		
	U.S. BANK N.A.	2	\$319,089.00	0.46%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$335,691.86	0.48%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$501,996.81	0.72%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$174,745.63	0.25%		\$0.00			
	TEXAS BANK	3	\$117,442.48	0.17%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$106,630.63	0.15%		\$0.00			
	SUNTRUST MORTGAGE INC.	2	\$399,142.85	0.57%	0	\$0.00	NA	0	\$ 0
	SUNSHINE MORTGAGE CORPORATION	2	\$295,189.97	0.42%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$591,378.04	0.84%		\$0.00			
	STATE BANK OF LINCOLN	1	\$94,148.83	0.13%	-	\$0.00	NA	_	
_	MORTGAGE SERVICES OF TEXAS ST. ANNES CREDIT UNION	1	\$153,350.49 \$188,193.13	0.22%		\$0.00			
-	CORPORATION SIWELL, INC., DBA CAPITAL				H	·			
	SECURITY MORTGAGE	3	\$277,092.90	0.4%	0	\$0.00			
	SEATTLE SAVINGS BANK	1	\$230,773.96	0.33%	-	\$0.00	NA	_	
	TRUST COMPANY SAHARA MORTGAGE	1	\$86,449.35 \$74,262.42	0.12%	Ш	\$0.00	NA NA		
	ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND	1	\$141,142.34	0.2%		\$0.00			
	REGIONS BANK	1	\$116,936.94	0.17%	0	\$0.00	NA	0	\$0
	PULASKI MORTGAGE COMPANY	1	\$121,345.42	0.17%	Ш	\$0.00			
	PHH MORTGAGE SERVICES CORPORATION	31	\$4,609,822.07	6.58%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	21	\$2,913,551.49	4.16%	0	\$0.00	NA	0	\$(
	PENTAGON FEDERAL CREDIT UNION	1	\$337,972.61	0.48%	0	\$0.00	NA	0	\$0

ABN AMRO MORTGAGE GROUP, INC.						
AIR ACADEMY FEDERAL CREDIT UNION	1	\$50,247.03	0.05% 0	\$0.00	NA 0 \$	50.
ALASKA USA FEDERAL CREDIT UNION	22	\$3,793,571.74	3.5% 0	\$0.00	NA 0 \$	50.
ALLFIRST BANK	6	\$272,280.07	0.25% 0	\$0.00	NA 0 \$	0.
ALLIED HOME MORTGAGE CORPORATION	1	\$134,732.07	0.12% 0	\$0.00	NA 0 \$	0.
AMEGY MORTGAGE	1	\$81,128.09	0.07% 0	\$0.00	NA 0 \$	0.
AMERICA FIRST CREDIT UNION	10	\$961,498.26	0.89% 0	\$0.00	NA 0 \$	60.
AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,132,154.91	2.89% 0	\$0.00	NA 0 \$	0.
AMERICAN HOME MORTGAGE CORPORATION	6	\$646,865.93	0.6% 0	\$0.00	NA 0 \$	0.
AMERIHOME MORTGAGE CORPORATION	4	\$224,235.03	0.21% 0	\$0.00	NA 0 \$	0.
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$101,361.66	0.09% 0	\$0.00	NA 0 \$	0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$526,359.27	0.49% 0	\$0.00	NA 0 \$	0.
BANK OF AMERICA NA	24	\$2,375,089.98	2.19% 0	\$0.00	NA 0 \$	0.
BANK OF NEWPORT	1	\$77,334.16	0.07% 0	\$0.00	NA 0 \$	0.
BANKILLINOIS	2	\$179,171.69	0.17% 0	\$0.00	NA 0 \$	0.
BARKSDALE FEDERAL CREDIT UNION	66	\$7,223,524.24	6.67% 0	\$0.00	NA 0 \$	0.
BENCHMARK MORTGAGE CORPORATION	1	\$114,099.17	0.11% 0	\$0.00	NA 0 \$	0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$480,779.09	0.44% 0	\$0.00	NA 0 \$	0.
CCO MORTGAGE CORPORATION	3	\$340,124.83	0.31% 0	\$0.00	NA 0 \$	0.
CENTENNIAL LENDING, LLC	13	\$1,927,325.88	1.78% 0	\$0.00	NA 0 \$	0.
CENTRAL BANK OF PROVO	2	\$173,108.25	0.16% 0	\$0.00	NA 0 \$	0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$667,368.22	0.62% 0	\$0.00	NA 0 \$	0.
CENTRAL MORTGAGE CORPORATION	9	\$670,480.34	0.62% 0	\$0.00	NA 0 \$	0.
CIMARRON MORTGAGE COMPANY	1	\$92,115.71	0.09% 0	\$0.00	NA 0 \$	0.
COLUMBIA NATIONAL INC.	1	\$121,016.28	0.11% 0	\$0.00	NA 0 \$	0.
COMMUNITY BANK - MISSOULA	1	\$167,077.57	0.15% 0	\$0.00	NA 0 \$	0.
	4	\$367,967.62	0.34% 0	\$0.00	NA 0 \$	0.

COM BAN	IMUNITY NATIONAL K							
	TINENTAL CAPITAL PORATION	10	\$1,358,448.90	1.25% 0	\$0.00	NA	0	\$0.
	NTRYWIDE HOME NS, INC.	1	\$48,445.93	0.04% 0	\$0.00	NA	0	\$0.
	NTRYWIDE TGAGE VENTURES,	1	\$94,163.74	0.09% 0	\$0.00	NA	0	\$0.
	DIT UNION MORTGAGE VICES, INC.	2	\$390,459.41	0.36% 0	\$0.00	NA	0	\$0.
CRO	WN BANK FSB	10	\$1,001,626.18	0.92% 0	\$0.00	NA	0	\$0.
	WN MORTGAGE IPANY	1	\$228,107.65	0.21% 0	\$0.00	NA	0	\$0.
	MORTGAGE IPANY, LLC	1	\$87,285.83	0.08%	\$0.00	NA	0	\$0.
DEN	ALI STATE BANK	4	\$453,961.94	0.42% 0	\$0.00	NA	0	\$0.
DMR INC.	FINANCIAL SERVICES	1	\$85,533.27	0.08%	\$0.00	NA	0	\$0.
	ONLY GF - AMERICAN TGAGE SERVICES	1	\$99,023.60	0.09% 0	\$0.00	NA	0	\$0.
EXT	RACO MORTGAGE	1	\$88,384.77	0.08% 0	\$0.00	NA	0	\$0.
FAA	CREDIT UNION	3	\$367,887.96	0.34% 0	\$0.00	NA	0	\$0.
FAA UNIO	EMPLOYEES CREDIT ON	8	\$769,594.18	0.71% 0	\$0.00	NA	0	\$0.
AND	T FEDERAL SAVINGS LOAN ASSN OF LAKE RLES	1	\$165,317.61	0.15% 0	\$0.00	NA	0	\$0.
	T FINANCIAL IBBEAN CORPORATION	13	\$890,260.69	0.82% 0	\$0.00	NA	0	\$0.
FIRS	T HAWAIIAN BANK	13	\$1,550,544.61	1.43% 0	\$0.00	NA	0	\$0.
	T HORIZON HOME N CORPORATION	5	\$325,564.94	0.3% 0	\$0.00	NA	0	\$0.
FIRS	T INTERSTATE BANK	100	\$10,965,658.03	10.12% 0	\$0.00	NA	0	\$0.
	T MORTGAGE IPANY, L.L.C.	18	\$1,691,543.23	1.56% 0	\$0.00	NA	0	\$0.
	T NATIONAL BANK SKA	24	\$3,733,091.94	3.45% 0	\$0.00	NA	0	\$0.
FIRS OMA	T NATIONAL BANK OF AHA	25	\$2,673,684.63	2.47% 0	\$0.00	NA	0	\$0.
	T CAMPBELL FEDERAL DIT UNION	36	\$4,110,637.61	3.8% 0	\$0.00	NA	0	\$0.
	PIN FINANCIAL VICES, INC	3	\$246,175.34	0.23% 0	\$0.00	NA	0	\$0.
	DEN FIRST MORTGAGE PORATION	3	\$586,710.24	0.54% 0	\$0.00	NA	0	\$0.
GRE UNIO	AT LAKES CREDIT ON	5	\$702,515.23	0.65% 0	\$0.00	NA	0	\$0.
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GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,895.78	0.11% 0	\$0.00	NA 0 \$0.
HANCOCK MORTGAGE COMPANY	24	\$2,329,628.37	2.15% 0	\$0.00	NA 0 \$0.
HARRY MORTGAGE COMPANY	1	\$86,934.94	0.08% 0	\$0.00	NA 0 \$0.
HEARTLAND BANK	4	\$371,278.02	0.34% 0	\$0.00	NA 0 \$0.
HIBERNIA NATIONAL BANK	1	\$54,303.58	0.05% 0	\$0.00	NA 0 \$0.
HOME STAR MORTGAGE SERVICES, LLC	7	\$908,816.50	0.84% 0	\$0.00	NA 0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$719,562.21	0.66% 0	\$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,345.79	0.06% 0	\$0.00	NA 0 \$0.
JAMES F. MESSINGER AND COMPANY INC.	8	\$865,244.91	0.8% 0	\$0.00	NA 0 \$0.
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$74,850.31	0.07% 0	\$0.00	NA 0 \$0.
KB HOME MORTGAGE COMPANY	1	\$130,043.52	0.12% 0	\$0.00	NA 0 \$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$74,283.18	0.07% 0	\$0.00	NA 0 \$0.
LEA COUNTY STATE BANK	14	\$1,017,285.20	0.94% 0	\$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY	3	\$322,804.61	0.3% 0	\$0.00	NA 0 \$0.
LIBERTY MORTGAGE COMPANY INC.	1	\$81,472.44	0.08% 0	\$0.00	NA 0 \$0.
MAJOR MORTGAGE	2	\$230,105.50	0.21% 0	\$0.00	NA 0 \$0.
MARATHON FINANCIAL CORPORATION	1	\$53,364.49	0.05% 0	\$0.00	NA 0 \$0.
MARKET STREET MORTGAGE CORPORATION	1	\$166,865.85	0.15% 0	\$0.00	NA 0 \$0.
MCCLAIN BANK, N.A.	8	\$745,627.51	0.69% 0	\$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$201,909.96	0.19% 0	\$0.00	NA 0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$131,492.98	0.12% 0	\$0.00	NA 0 \$0.
MITCHELL MORTGAGE COMPANY	1	\$26,936.30	0.02% 0	\$0.00	NA 0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,479.36	0.16% 0	\$0.00	NA 0 \$0.
MORTGAGE INVESTORS CORPORATION	50	\$3,366,986.66	3.11% 0	\$0.00	NA 0 \$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	17	\$1,425,546.10	1.32% 0	\$0.00	NA 0 \$0.
MT. MCKINLEY BANK	1	\$247,667.69	0.23% 0	\$0.00	NA 0 \$0.
	2	\$221,197.99	0.2% 0	\$0.00	NA 0 \$0.

MUTUAL SAVINGS ASSOCIATION FSA							
NATIONAL CITY MORTGAGE COMPANY	1	\$138,620.67	0.13% 0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	22	\$3,409,297.87	3.15% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	9	\$840,121.75	0.78% 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$48,665.31	0.04% 0	\$0.00	NA	0	\$0.
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,031,413.74	0.95% 0	\$0.00	NA	0	\$0.
OPTEUM GROUP	1	\$109,184.04	0.1% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	10	\$1,394,275.77	1.29% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	37	\$4,954,023.23	4.57% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	75	\$7,832,020.14	7.23% 0	\$0.00	NA	0	\$0.
PINNACLE FINANCIAL CORPORATION	1	\$251,984.96	0.23% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$124,281.32	0.11% 0	\$0.00	NA	0	\$0.
REGIONS BANK	1	\$25,455.53	0.02% 0	\$0.00	NA	0	\$0.
REPUBLIC BANK	1	\$84,672.52	0.08% 0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$44,708.34	0.04% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	13	\$1,234,746.00	1.14% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$256,701.04	0.24% 0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE CORPORATION	9	\$930,204.57	0.86% 0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	2	\$548,518.88	0.51% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,240,489.43	1.15% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	4	\$586,754.91	0.54% 0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	5	\$495,181.94	0.46% 0	\$0.00	NA	0	\$0.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$194,424.50	0.18% 0	\$0.00	NA	0	\$0.
TEXAS BANK	21	\$1,360,633.74	1.26% 0	\$0.00	NA	0	\$0.
THE HUNTINGTON MORTGAGE COMPANY	1	\$158,051.17	0.15% 0	\$0.00	NA	0	\$0.
THE LEADER MORTGAGE COMPANY	1	\$92,590.22	0.09% 0	\$0.00	NA	0	\$0.

TRUSTCORP MORTGAGE COMPANY	1	\$79,357.97	0.07%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$127,011.00	0.12%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	13	\$1,306,498.82	1.21%	0	\$0.00	NA	0	\$0
WARREN FEDERAL CREDIT UNION	5	\$668,209.89	0.62%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA	2	\$163,142.68	0.15%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$122,978.35	0.11%	0	\$0.00	NA	0	\$0
WORTHINGTON MORTGAGE GROUP INC.	1	\$53,677.22	0.05%	0	\$0.00	NA	0	\$0
Unavailable	62	\$6,490,875.88	6%	0	\$0.00	NA	0	\$0
	998			-	\$0.00		_	\$0
ALABAMA HOUSING FINANCE AUTHORITY	1	\$175,952.38	0.37%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,412,211.47	3.01%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	7	\$874,166.83	1.86%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	2	\$238,807.84	0.51%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$587,580.09	1.25%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$256,882.76	0.55%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$466,487.42		0	\$0.00			
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$248,023.10	0.53%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2			Ш	\$0.00		Ш	
CREDIT UNION WEST	1	\$97,627.29	0.21%	0	\$0.00	NA	0	<u>\$0</u>
CROWN MORTGAGE COMPANY	1	\$145,676.45	0.31%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	1	\$192,295.38		Ш	\$0.00		Ш	
DENALI STATE BANK	1	\$199,370.90	0.42%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$123,001.15	0.26%	0	\$0.00			
FIFTH THIRD BANK	14	\$1,531,768.96	3.26%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$447,128.66	0.95%	0	\$0.00		Ш	
FIRST HAWAIIAN BANK	3	\$703,524.72	1.5%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	49	\$8,403,756.36	17.89%	0	\$0.00	NA	0	\$0
	3	\$559,390.04	1.19%	0	\$0.00	NA	0	\$0
	COMPANY UMPQUA BANK MORTGAGE UNITED FINANCIAL MORTGAGE CORP. WARREN FEDERAL CREDIT UNION WASHINGTON MUTUAL BANK, FA WAYNE BANK AND TRUST COMPANY WORTHINGTON MORTGAGE GROUP INC. Unavailable ALABAMA HOUSING FINANCE AUTHORITY AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKNEWPORT CENTENNIAL LENDING, LLC CITIZENS BANK MORTGAGE COMPANY, LLC CREDIT UNION WEST CREDIT UNION WEST CREDIT UNION WEST CROWN MORTGAGE SERVICES, INC. CREDIT UNION WEST CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC DENALI STATE BANK DU ONLY GF - AMERICAN MORTGAGE SERVICES FIFTH THIRD BANK FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	COMPANY UMPQUA BANK MORTGAGE UNITED FINANCIAL MORTGAGE CORP. WARREN FEDERAL CREDIT UNION WASHINGTON MUTUAL BANK, FA WAYNE BANK AND TRUST COMPANY WORTHINGTON MORTGAGE GROUP INC. Unavailable 62 998 ALABAMA HOUSING FINANCE AUTHORITY AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKNEWPORT CENTENNIAL LENDING, LLC CITIZENS BANK MORTGAGE COMPANY, LLC CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC DENALI STATE BANK 1 FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK 3 FIRST INTERSTATE BANK 49	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY

	FIRST MORTGAGE COMPANY, L.L.C.						
	FIRST MORTGAGE CORPORATION	7	\$1,638,343.30	3.49% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK ALASKA	5	\$848,001.10	1.81% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	5	\$845,747.25	1.8% 0	\$0.00	NA	0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$233,066.34	0.5% 0	\$0.00	NA	0 \$0
	FORT CAMPBELL FEDERAL CREDIT UNION	8	\$925,266.70	1.97% 0	\$0.00	NA	
	FRANKLIN BANK, SSB	16	\$2,425,473.98	5.16% 0	\$0.00	NA	0 \$0
	GILPIN FINANCIAL SERVICES, INC	2	\$371,058.24	0.79% 0	\$0.00	NA	0 \$0
	GOLDEN FIRST MORTGAGE CORPORATION	13	\$3,601,104.80	7.67% 0	\$0.00	NA	0 \$0
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,693,630.70	3.61% 0	\$0.00	NA	
	GUARANTY BANK F.S.B.	1	\$163,660.82	0.35% 0	\$0.00	NA	0 \$0
	HEARTLAND BANK	1	\$189,181.91	0.4% 0	\$0.00	NA	0 \$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,251.47	0.8% 0	\$0.00	NA	0 \$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,216,936.34	2.59% 0	\$0.00	NA	0 \$0
	LEA COUNTY STATE BANK	3	\$417,036.42	0.89% 0	\$0.00	NA	0 \$0
	LEADER ONE FINANCIAL CORPORATION	1	\$81,682.59	0.17% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$779,285.00	1.66% 0	\$0.00	NA	0 \$0
	MARATHON FINANCIAL CORPORATION	1	\$95,862.83	0.2% 0	\$0.00	NA	0 \$0
	MEMBER FIRST MORTGAGE, LLC	7	\$794,652.37	1.69% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$637,684.89	1.36% 0	\$0.00	NA	0 \$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,374,136.75	2.93% 0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	3	\$355,200.62	0.76% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,258.53	0.31% 0	\$0.00	NA	0 \$0
	NAVY FEDERAL CREDIT UNION	4	\$827,306.82	1.76% 0	\$0.00	NA	0 \$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,356.86	0.32% 0	\$0.00	NA	0 \$0
		7	\$725,584.43	1.54% 0	\$0.00	NA	0 \$0
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	NORTHERN OHIO INVESTMENT COMPANY						<u> </u>	L
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,908.31	0.66% 0	\$0.00	NA	0	\$(
	OPTEUM FINANCIAL SERVICES, LLC	5	\$641,549.88	1.37% 0	\$0.00	NA	0	\$(
	ORIENTAL BANK AND TRUST	1	\$83,880.96	0.18% 0	\$0.00	NA	Ш	
<u> </u>	PARK BANK	1	\$120,770.26	0.26% 0	\$0.00	NA	0	\$(
	PINNACLE FINANCIAL CORPORATION	3	\$466,284.92	0.99% 0	\$0.00	NA	0	\$(
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,363.85	0.26% 0	\$0.00	NA	0	\$(
	SABINE STATE BANK AND TRUST COMPANY	2	\$341,040.30	0.73% 0	\$0.00	NA	0	\$(
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$870,944.76	1.85% 0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	4	\$677,027.72	1.44% 0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	8	\$754,706.50	1.61% 0	\$0.00	NA	Н	
<u> </u>	TEXAS BANK	1	\$122,144.89	0.26% 0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	2	\$162,634.24	0.35% 0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	6	\$646,501.81	1.38% 0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$341,181.11	0.73% 0	\$0.00	NA	Н	┡
<u> </u>	TRISTAR BANK	1	\$88,628.96	0.19% 0	\$0.00	NA	.0	\$
	UNITED MORTGAGE COMPANY	10	\$1,326,995.03	2.82% 0	\$0.00	NA	0	\$
	UTAH HOUSING CORPORATION	2	\$259,284.24	0.55% 0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$75,696.78	0.16% 0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	2	\$260,972.46	0.56% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$169,491.01	0.36% 0	\$0.00	NA	Ш	Ļ
	Unavailable	9	\$1,189,509.62	2.51% 0	\$0.00	NA		-
Total		289	\$46,974,225.86	100% 0	\$0.00		0	\$
31416VQQ0	ALASKA USA FEDERAL CREDIT UNION	5	\$1,017,825.29	1.09% 0	\$0.00	NA	0	5
	ALLFIRST BANK	41	\$2,003,763.73	2.15% 0	\$0.00	NA	0	ľ
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$175,503.90	0.19% 0	\$0.00	NA		Ī

ALLIED HOME MORTGAGE CORPORATION	10	\$1,345,089.70	1.44% 0	\$0.00	NA	0 \$	\$0.
AMERICA FIRST CREDIT UNION	11	\$1,318,365.09	1.41% 0	\$0.00	NA	0 \$	60.
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,879,353.78	2.01% 0	\$0.00	NA	0 \$	60.
AMERICAN FINANCIAL NETWORK, INC.	26	\$2,079,868.96	2.23% 0	\$0.00	NA	0 \$	\$0.
AMERICAN HOME MORTGAGE CORPORATION	3	\$458,495.31	0.49% 0	\$0.00	NA	0 \$	60.
AMERIHOME MORTGAGE CORPORATION	7	\$420,223.49	0.45% 0	\$0.00	NA	0 \$	\$0.
ARVEST MORTGAGE COMPANY	1	\$75,375.40	0.08% 0	\$0.00	NA	0 \$	\$0.
ASHORE FUNDING, INC	1	\$105,670.90	0.11% 0	\$0.00	NA	0 \$	60.
AURORA FINANCIAL GROUP INC.	1	\$159,749.01	0.17% 0	\$0.00	NA	0 \$	60.
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$281,118.62	0.3% 0	\$0.00	NA	0\$	60.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,833,259.94	1.96% 0	\$0.00	NA	0 \$	60.
BANK OF AMERICA NA	159	\$13,871,229.41	14.85% 0	\$0.00	NA	0 \$	60.
BANKILLINOIS	1	\$120,933.12	0.13% 0	\$0.00	NA	0 \$	60.
BANKNEWPORT	1	\$232,140.50	0.25% 0	\$0.00	NA	0 \$	60.
BARKSDALE FEDERAL CREDIT UNION	29	\$3,754,845.52	4.02% 0	\$0.00	NA	0\$	60.
BENCHMARK MORTGAGE CORPORATION	5	\$347,449.19	0.37% 0	\$0.00	NA	0 \$	60.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$289,926.53	0.31% 0	\$0.00	NA	0 \$	БО.
BRENTON MORTGAGES, INC.	1	\$51,057.83	0.05% 0	\$0.00	NA	0 \$	60.
CCO MORTGAGE CORPORATION	3	\$470,374.22	0.5% 0	\$0.00	NA	0 \$	60.
CENTENNIAL LENDING, LLC	12	\$1,821,794.07	1.95% 0	\$0.00	NA	0 \$	60.
CENTRAL MORTGAGE CORPORATION	5	\$478,670.40	0.51% 0	\$0.00	NA	0 \$	60.
CHELSEA GROTON SAVINGS BANK	1	\$251,371.03	0.27% 0	\$0.00	NA	0 \$	60.
CITIBANK, N. A.	2	\$107,157.82	0.11% 0	\$0.00	NA	0 \$	60.
COLUMBIA EQUITIES LTD.	3	\$532,885.99	0.57% 0	\$0.00	NA	0 \$	60.
COLUMBIA HOME LOANS, LLC	4	\$494,984.72	0.53% 0	\$0.00			
COMMUNITY NATIONAL BANK	4	\$357,245.12	0.38% 0	\$0.00	NA	0 \$	60.
	4	\$531,795.72	0.57% 0	\$0.00	NA	0 \$	60.

	CONTINENTAL CAPITAL CORPORATION						
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$190,192.96	0.2% 0	\$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$302,091.59	0.32% 0	\$0.00	NA	0 \$0
	CROWN BANK FSB	1	\$112,206.12	0.12% 0	\$0.00	NA	0 \$0
	CTX MORTGAGE COMPANY, LLC	1	\$53,529.63	0.06% 0	\$0.00	NA	0 \$0
	DALE MORTGAGE BANKERS CORPORATION	1	\$88,449.61	0.09% 0	\$0.00	NA	0 \$0
	DENALI STATE BANK	5	\$628,391.94	0.67% 0	\$0.00	NA	0 \$0
	DMR FINANCIAL SERVICES INC.	1	\$86,213.40	0.09% 0	\$0.00	NA	0 \$0
	FAA CREDIT UNION	2	\$369,549.14	0.4% 0	\$0.00	NA	0 \$0
	FAA EMPLOYEES CREDIT UNION	4	\$328,783.19	0.35% 0	\$0.00	NA	0 \$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$291,892.77	0.31% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	6	\$750,661.18	0.8% 0	\$0.00	NA	0 \$0
	FIRST BANKERS MORTGAGE CORPORATION	2	\$86,787.47	0.09% 0	\$0.00	NA	0 \$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$269,487.07	0.29% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$115,997.75	0.12% 0	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	6	\$1,078,070.42	1.15% 0	\$0.00	NA	0 \$0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,004,177.39	1.08% 0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	29	\$3,431,015.35	3.67% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,186,593.16	1.27% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK & TRUST	3	\$388,650.78	0.42% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK ALASKA	2	\$272,076.54	0.29% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF LEAVENWORTH	1	\$227,324.39	0.24% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,330,424.92	1.42% 0	\$0.00	NA	0 \$0
	FORT CAMPBELL FEDERAL CREDIT UNION	14	\$1,438,552.27	1.54% 0	\$0.00	NA	0 \$0
	FT MORTGAGE COMPANIES	1	\$66,026.61	0.07% 0	\$0.00	NA	0 \$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$256,549.19	0.27% 0	\$0.00		0 \$0
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GREAT LAKES CREDIT UNION	13	\$1,489,624.53	1.59% 0	\$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	6	\$391,681.13	0.42% 0	\$0.00	NA	0 \$0
HANCOCK MORTGAGE COMPANY	13	\$1,061,972.97	1.14% 0	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	1	\$41,629.76	0.04% 0	\$0.00	NA	0 \$0
HARWOOD STREET FUNDING I, LLC	5	\$538,817.32	0.58% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$195,712.74	0.21% 0	\$0.00	NA	0 \$0
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$140,706.38	0.15% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	2	\$121,664.15	0.13% 0	\$0.00	NA	0 \$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$240,228.60	0.26% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	5	\$305,781.33	0.33% 0	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC.	10	\$1,015,068.18	1.09% 0	\$0.00	NA	0 \$0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$305,514.16	0.33% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	5	\$332,638.25	0.36% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY	3	\$298,881.69	0.32% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$99,482.35	0.11% 0	\$0.00	NA	0 \$0
LIBERTY MORTGAGE COMPANY INC.	5	\$345,305.64	0.37% 0	\$0.00	NA	Ш
MAJOR MORTGAGE	2	\$255,659.29	0.27% 0	\$0.00		0 \$0
MATRIX CAPITAL BANK	2	\$100,032.48	0.11% 0	\$0.00	NA	0 \$0
MCCLAIN BANK, N.A.	2	\$176,684.36	0.19% 0	\$0.00	NA	0 \$0
MCCLAIN COUNTY NATIONAL BANK	3	\$296,338.67	0.32% 0	\$0.00	NA	0 \$0
MERCURY MORTGAGE COMPANY INC.	2	\$132,256.21	0.14% 0	\$0.00	NA	0 \$0
MICAL MORTGAGE INC.	1	\$64,956.27	0.07% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$12,847.56	0.01% 0	\$0.00	NA	0 \$0
MID-AMERICA MORTGAGE CORPORATION	1	\$170,562.07	0.18% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	2	\$445,605.19	0.48% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$205,048.08	0.22% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY	1	\$119,537.32	0.13% 0	\$0.00	NA	0 \$0

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MORTGAGE INVESTORS CORPORATION	5	\$331,998.02	0.36% 0	\$0.00	NA	0	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	19	\$1,514,377.15	1.62% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,718.26	0.15% 0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$97,303.20	0.1% 0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	2	\$149,439.15	0.16% 0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	13	\$1,835,481.21	1.96% 0	\$0.00	NA	0	\$0.
NEW AMERICA FINANCIAL, INC	1	\$62,778.70	0.07% 0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,810.01	0.19% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	10	\$988,686.75	1.06% 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$331,995.38	0.36% 0	\$0.00	NA	0	\$0.
OPTEUM FINANCIAL SERVICES, LLC	9	\$1,080,203.79	1.16% 0	\$0.00	NA	0	\$0.
OPTEUM GROUP	2	\$197,486.49	0.21% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	17	\$2,592,907.51	2.78% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	15	\$1,365,898.58	1.46% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	76	\$6,894,578.32	7.38% 0	\$0.00	NA	0	\$0.
REGIONS BANK	6	\$389,747.83	0.42% 0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	11	\$638,612.87	0.68% 0		NA	_	
REPUBLIC BANK	1	\$100,301.65					
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,880.32	0.06% 0				
SABINE STATE BANK AND TRUST COMPANY	8	\$840,175.65	0.9% 0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	3	\$374,620.32	0.4% 0	\$0.00	NA	0	\$0.
SANTANDER MORTGAGE CORPORATION	2	\$214,219.13	0.23% 0				
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$66,843.88	0.07% 0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE CORPORATION	6	\$453,898.68	0.49% 0	\$0.00	NA	0	\$0.
STERLING CAPITAL MORTGAGE COMPANY	1	\$49,357.82	0.05% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$555,600.10	0.59% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	3	\$280,402.30	0.3% 0	\$0.00	NA	0	\$0.
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	SWAIN MORTGAGE COMPANY	6	\$621,841.20	0.67% 0	\$0.00	NA	0\$	0
	SYNOVUS MORTGAGE CORPORATION	1	\$12,399.21	0.01% 0	\$0.00	NA	0\$	0.
	SYRACUSE SECURITIES INC.	3	\$122,278.30	0.13% 0	\$0.00	NA	0\$	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,796,476.17	1.92% 0	\$0.00	NA	0 \$	0.
	TEXAS BANK	12	\$705,041.61	0.75% 0	\$0.00	NA	0\$	0.
	THE HUNTINGTON MORTGAGE COMPANY	3	\$271,309.71	0.29% 0	\$0.00	NA		
	THE LEADER MORTGAGE COMPANY	1	\$40,974.02	0.04% 0	\$0.00	NA	0 \$	0.
	TRUSTCORP MORTGAGE COMPANY	2	\$105,923.05	0.11% 0	\$0.00	NA	0 \$	0.
	TURNER YOUNG INVESTMENT COMPANY	1	\$40,952.58	0.04% 0	\$0.00	NA	0\$	0
	U.S. BANK N.A.	1	\$107,850.69	0.12% 0	\$0.00	NA	0\$	0
	UNITED FINANCIAL MORTGAGE CORP.	39	\$3,371,398.39	3.61% 0	\$0.00	NA		
	VALLEY BANK AND TRUST COMPANY	2	\$160,784.60	0.17% 0	\$0.00	NA	0\$	0
	VALLEY MORTGAGE COMPANY INC.	1	\$119,233.18	0.13% 0	\$0.00	NA	0\$	0.
	WASHINGTON MUTUAL BANK, FA	1	\$42,667.81	0.05% 0	\$0.00	NA	0 \$	0.
	WAYNE BANK AND TRUST COMPANY	1	\$70,989.66	0.08% 0	\$0.00	NA	0\$	0.
	Unavailable	45	\$3,919,840.83	4.23% 0	\$0.00	NA	_	
Total		966	\$93,411,739.91	100% 0	\$0.00		0 \$0	0.
31416VQR8	ALASKA USA FEDERAL CREDIT UNION	1	\$272,793.38	0.28% 0	\$0.00	NA	0\$	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,784,868.77	4.99% 0	\$0.00	NA	0 \$	0
	AMERICAHOMEKEY, INC	12	\$1,421,219.63	1.48% 0	\$0.00	NA	0\$	0
	AMERIHOME MORTGAGE CORPORATION	9	\$590,743.83	0.62% 0	\$0.00	NA		
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,375.47	0.17% 0	\$0.00	NA	0\$	0
	AURORA FINANCIAL GROUP INC.	1	\$97,233.73	0.1% 0	\$0.00	NA	0\$	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$335,272.34	0.35% 0	\$0.00	NA	0\$	0
	BANK OF HAWAII	2	\$481,385.93	0.5% 0	\$0.00	NA	0\$	0
	BANKNEWPORT	1	\$323,430.09	0.34% 0	\$0.00	NA	0\$	0

BARKSDALE FEDERAL CREDIT UNION	3	\$551,048.39	0.58% 0	\$0.00	NA	О	\$0
CENTENNIAL LENDING, LLC	5	\$733,004.98	0.76% 0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$471,719.15	0.49% 0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$72,040.19	0.08% 0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$554,403.06	0.58% 0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$154,358.75	0.16% 0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$268,755.38	0.28% 0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$160,843.27	0.17% 0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	1	\$194,115.46	0.2% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$301,991.39	0.32% 0	\$0.00	NA	0	\$0
CREDIT UNION WEST	4	\$810,056.18	0.85% 0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	2	\$311,542.88	0.33% 0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$153,306.14	0.16% 0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$381,755.70	0.4% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	3	\$370,159.86	0.39% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,130.10	0.13% 0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$340,036.61	0.35% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	3	\$540,068.22	0.56% 0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$84,145.50	0.09% 0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$349,969.52	0.37% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$541,125.16	0.56% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	103	\$18,422,820.48	19.22% 0	\$0.00		\mathbf{T}	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,606.46	0.11% 0	\$0.00		П	
FIRST MORTGAGE CORPORATION	29	\$5,450,959.22	5.69% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	5	\$534,142.16	0.56% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	8	\$1,440,142.53	1.5% 0	\$0.00	NA	0	\$0
	2	\$208,524.60	0.22% 0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF OMAHA						
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$133,787.27	0.14% 0	\$0.00	NA	0 \$0
FRANKLIN BANK, SSB	46	\$6,410,980.71	6.69% 0	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	9	\$1,670,875.11	1.74% 0	\$0.00	NA	0 \$0
GOLDEN FIRST MORTGAGE CORPORATION	33	\$8,326,845.54	8.69% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$171,458.65	0.18% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	10	\$1,738,644.53	1.81% 0	\$0.00		
GUARANTY BANK F.S.B.	1	\$205,075.07	0.21% 0	\$0.00	NA	0 \$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$225,418.36	0.24% 0	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,889,301.24	1.97% 0	\$0.00	NA	0 \$0
IMPAC FUNDING CORPORATION	1	\$197,537.38	0.21% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$612,210.39	0.64% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$86,969.41	0.09% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$195,704.97	0.2% 0	\$0.00	NA	0 \$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,767.34	0.16% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$202,935.02	0.21% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	5	\$489,178.92	0.51% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	6	\$618,587.42	0.65% 0	\$0.00	NA	0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,493,725.35	1.56% 0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	17	\$1,955,812.07	2.04% 0	\$0.00	NA	0 \$0
METROCITIES MORTGAGE, LLC	1	\$165,233.07	0.17% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	3	\$589,996.99	0.62% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,644,095.29	1.72% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	15	\$3,808,887.81	3.97% 0	\$0.00	NA	0 \$0
MORTGAGEAMERICA INC.	4	\$710,556.74	0.74% 0	\$0.00	NA	0 \$
NAVY FEDERAL CREDIT UNION	8	\$1,729,253.73	1.8% 0	\$0.00	NA	0 \$0
	3	\$310,272.27	0.32% 0	\$0.00	NA	0 \$

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NEW SOUTH FEDERAL SAVINGS BANK						
NORTHERN OHIO INVESTMENT COMPANY	19	\$1,801,294.37	1.88%	\$0.00	NA	0\$
 NORTHWEST FEDERAL CREDIT UNION	1	\$334,657.90	0.35%	\$0.00	NA	0\$
OPTEUM FINANCIAL SERVICES, LLC	20	\$3,617,157.46	3.77% (Ш
PATELCO CREDIT UNION	1	\$82,831.97	0.09% (\$0.00	NA	0\$
PINNACLE FINANCIAL CORPORATION	3	\$647,138.50	0.68%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,099.63	0.15%	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	8	\$1,007,806.93	1.05%			Ш
 SAHARA MORTGAGE	3	\$523,729.39	0.55%			
SEATTLE SAVINGS BANK	1	\$285,038.05	0.3%			-
SHOSHONE FIRST BANK	1	\$215,393.64	0.22%	\$0.00	NA	0\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,260.23	0.1%	\$0.00	NA	0\$
STATE BANK OF LINCOLN	1	\$86,569.90	0.09% (\$0.00	NA	0\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	18	\$2,827,111.91	2.95%	\$0.00	NA	0\$
SWAIN MORTGAGE COMPANY	2	\$113,257.55	0.12%	\$0.00	NA	0 \$
TEXAS BANK	4	\$307,361.19	0.32%	\$0.00	NA	0\$
THE CARROLL MORTGAGE GROUP, INC.	5	\$561,167.07	0.59%	\$0.00	NA	0 \$
THE STATE BANK OF TOWNSEND	2	\$303,870.55	0.32%	\$0.00	NA	0 \$
 TINKER FEDERAL CREDIT UNION	3	\$294,401.28	0.31%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	3	\$303,849.99	0.32%	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	15	\$1,775,017.47	1.85%	\$0.00	NA	0 \$
UTAH HOUSING CORPORATION	1	\$102,803.01	0.11%	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	1	\$74,141.65	0.08%	\$0.00	NA	0 \$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,932.53	0.29% (\$0.00	NA	0 \$
Unavailable	16	\$2,211,111.61	2.29%	\$0.00	NA	0\$
						0 \$

Total

31416VQS6	ALASKA USA FEDERAL CREDIT UNION	1	\$34,310.18	0.06% 0	\$0.00	NA 0 \$0
	ALLFIRST BANK	71	\$3,359,587.24	6.13% 0	\$0.00	NA 0 \$0
	ALLIED HOME MORTGAGE CORPORATION	3	\$265,929.62	0.49% 0	\$0.00	NA 0 \$0
	AMERICA FIRST CREDIT UNION	5	\$484,280.23	0.88% 0	\$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$748,429.98	1.37% 0	\$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK, INC.	8	\$612,558.96	1.12% 0	\$0.00	NA 0 \$0
	AMERICAN HOME FUNDING INC.	3	\$159,886.23	0.29% 0	\$0.00	NA 0 \$0
	AMERIHOME MORTGAGE CORPORATION	10	\$642,992.26	1.17% 0	\$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	5	\$432,242.20	0.79% 0	\$0.00	NA 0 \$0
	ASHORE FUNDING, INC	2	\$154,761.46	0.28% 0	\$0.00	NA 0 \$0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$208,646.78	0.38% 0	\$0.00	NA 0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$118,672.87	0.22% 0	\$0.00	NA 0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA	13	\$1,113,556.41	2.03% 0	\$0.00	NA 0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	13	\$1,827,242.81	3.33% 0	\$0.00	NA 0 \$0
	BANCORPSOUTH BANK	1	\$31,296.64	0.06% 0	\$0.00	NA 0 \$0
	BANK OF AMERICA NA	119	\$9,535,147.09	17.4% 0	\$0.00	NA 0 \$0
	BARKSDALE FEDERAL CREDIT UNION	32	\$2,914,468.44	5.32% 0	\$0.00	NA 0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$125,782.83	0.23% 0	\$0.00	NA 0 \$0
	CCO MORTGAGE CORPORATION	2	\$152,292.45	0.28% 0	\$0.00	NA 0 \$0
	CENTENNIAL LENDING, LLC	3	\$511,865.20	0.93% 0	\$0.00	NA 0 \$0
	CENTRAL BANK OF PROVO	1	\$90,324.01	0.16% 0	\$0.00	NA 0 \$0
	CENTRAL MORTGAGE CORPORATION	3	\$275,906.78	0.5% 0	\$0.00	NA 0 \$0
	CITIBANK, N. A.	2	\$145,185.76	0.26% 0	\$0.00	NA 0 \$0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$146,551.44	0.27% 0	\$0.00	NA 0 \$0
	COLUMBIA EQUITIES LTD.	1	\$182,783.33	0.33% 0	\$0.00	NA 0 \$0
	COLUMBIA HOME LOANS, LLC	6	\$816,267.72	1.49% 0	\$0.00	NA 0 \$0
		1	\$58,894.56	0.11% 0	\$0.00	NA 0 \$0

COMMERCE SERVICE CORPORATION							
COMMUNITY NATIONAL BANK	1	\$139,733.25	0.26% 0	\$0.00	NA	0	\$0.
CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$60,462.38	0.11% 0	\$0.00	NA	0	\$0.
CONSOLIDATED BANK AND TRUST COMPANY	1	\$82,501.73	0.15% 0	\$0.00	NA	0	\$0.
CONTINENTAL CAPITAL CORPORATION	1	\$145,358.81	0.27% 0	\$0.00	NA	0	\$0.
COUNTRYWIDE HOME LOANS, INC.	1	\$15,120.51	0.03% 0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	1	\$132,932.50	0.24% 0	\$0.00	NA	0	\$0.
CURTIS E. MARTIN INC.	1	\$67,709.49	0.12% 0	\$0.00	NA	0	\$0.
DENALI STATE BANK	4	\$539,111.38	0.98% 0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$50,806.33	0.09% 0	\$0.00	NA	0	\$0.
EXTRACO MORTGAGE	4	\$248,938.38	0.45% 0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$167,628.97	0.31% 0	\$0.00	NA	0	\$0.
FAA EMPLOYEES CREDIT UNION	2	\$160,567.79	0.29% 0	\$0.00	NA	0	\$0.
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$123,723.74	0.23% 0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$103,912.11	0.19% 0	\$0.00	NA	0	\$0.
FIRST BANC MORTGAGE	2	\$84,109.00	0.15% 0	\$0.00	NA	0	\$0.
FIRST BANKERS MORTGAGE CORPORATION	2	\$83,356.45	0.15% 0	\$0.00	NA	0	\$0.
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$52,146.41	0.1% 0	\$0.00	NA	0	\$0.
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$62,293.15	0.11% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$52,868.28	0.1% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$258,829.74	0.47% 0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	11	\$677,760.97	1.24% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	24	\$2,782,232.44	5.08% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,024.51	0.17% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$279,250.35	0.51% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$89,958.28	0.16% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ANCHORAGE	2	\$255,503.66	0.47% 0	\$0.00	NA	0	\$0.

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FIRST NATIONAL BANK OF OMAHA	1	\$49,864.79	0.09% 0	\$0.00	NA	0.5	\$0.
FORT CAMPBELL FEDERAL CREDIT UNION	6	\$452,657.43	0.83% 0	\$0.00	NA	0.5	\$0.
GMAC MORTGAGE CORPORATION	1	\$169,425.32	0.31% 0	\$0.00	NA	0.5	\$0.
GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,363.03	0.5% 0	\$0.00	NA	0.5	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	11	\$810,432.62	1.48% 0	\$0.00	NA	0	\$0.
HARWOOD STREET FUNDING I, LLC	4	\$344,752.25	0.63% 0	\$0.00	NA	0.5	\$0.
HERITAGE BANK	1	\$48,827.61	0.09% 0	\$0.00	NA	0.5	\$0.
HOME STAR MORTGAGE SERVICES, LLC	3		0.37% 0	\$0.00		П	
IOWA BANKERS MORTGAGE CORPORATION	. 6	\$325,323.69	0.59% 0	\$0.00	NA	0.5	\$0.
JAMES B. NUTTER AND COMPANY	1	\$48,549.17	0.09% 0	\$0.00	NA	0.5	\$0.
JAYS MORTGAGE AND FINANCE COMPANY	1	\$41,354.98	0.08% 0	\$0.00	NA	0	\$0.
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$48,761.59	0.09% 0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	6	\$491,502.47	0.9% 0	\$0.00	NA	0.5	\$0.
LIBERTY MORTGAGE COMPANY INC.	1	\$120,049.76	0.22% 0	\$0.00	NA	0.5	\$0.
MARKET STREET MORTGAGE CORPORATION	. 1	\$124,876.75	0.23% 0	\$0.00	NA	0.5	\$0.
MATRIX CAPITAL BANK	6	\$389,703.25	0.71% 0	\$0.00	NA	0.5	\$0.
MCCLAIN COUNTY NATIONAL BANK	5	\$476,702.68	0.87% 0	\$0.00			
MERCURY MORTGAGE COMPANY INC.	4	\$271,543.32	0.5% 0	\$0.00	NA	0.5	\$0.
MICAL MORTGAGE INC.	1	\$57,915.74	0.11% 0	\$0.00	NA	0.5	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$212,862.56					
MITCHELL MORTGAGE COMPANY	1	\$70,478.36	0.13% 0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$92,532.22	0.17% 0	\$0.00	NA	05	\$0.
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$124,011.56	0.23% 0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS CORPORATION	3	\$223,248.20	0.41% 0	\$0.00	NA	0	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$192,353.67	0.35% 0	\$0.00	NA	0	\$0.
	2	\$254,964.92	0.47% 0	\$0.00	NA	0	\$0.
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MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL CITY MORTGAGE COMPANY	3	\$362,428.63	0.66% 0	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	4	\$363,786.52	0.66% 0	\$0.00	NA	0 \$0
NEW AMERICA FINANCIAL, INC	1	\$28,139.25	0.05% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$108,436.44	0.2% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$237,001.26	0.43% 0	\$0.00	NA	0 \$0
OPTEUM FINANCIAL SERVICES, LLC	3	\$572,176.81	1.04% 0	\$0.00	NA	\vdash
OPTEUM GROUP	1	\$85,231.81	0.16% 0	\$0.00	NA	0 \$0
PACIFIC CREST MORTGAGE CORPORATION	1	\$107,389.35	0.2% 0	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$131,615.02	0.24% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	13	\$2,038,725.39	3.72% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	7	\$347,082.68	0.63% 0	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	52	\$4,046,925.35	7.39% 0	\$0.00	NA	0 \$0
PINNACLE FINANCIAL CORPORATION	1	\$80,651.45	0.15% 0	\$0.00	NA	Ш
REGIONS BANK	1	\$55,420.32	0.1% 0	\$0.00	NA	0 \$0
REGIONS MORTGAGE, INC.	4	\$227,087.96	0.41% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$426,712.87	0.78% 0	\$0.00	NA	0 \$0
RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	\$84,884.77	0.15% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	8	\$830,161.79	1.52% 0	\$0.00	NA	0 \$0
SAN ANTONIO CREDIT UNION [SACU]	1	\$20,020.91	0.04% 0	\$0.00	NA	0 \$0
SANTANDER MORTGAGE CORPORATION	7	\$729,110.68	1.33% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$171,345.74	0.31% 0	\$0.00	NA	0 \$0
SOUTHTRUST MORTGAGE CORPORATION	1	\$16,024.19	0.03% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$160,607.62	0.29% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$280,951.96	0.51% 0	\$0.00	NA	0 \$0

SUNTRUST MORTGAGE INC. 1	3 9									
INC		SUNTRUST MORTGAGE INC.	1	\$73,445.89	0.13%	0	\$0.00	NA	0	\$0
WHITAKER MORTGAGE 4 \$331,041.69 0.6% 0 \$0.00 NA 0 SC			1	\$50,903.41	0.09%	0	\$0.00	NA	. 0	\$0
THE CROSSFIRE FINANCIAL 1		WHITAKER MORTGAGE	4	\$331,041.69	0.6%	0	\$0.00	NA	. 0	\$0
NETWORK INC.		TEXAS BANK	9	\$431,188.02	0.79%	0	\$0.00	NA	0	\$0
MORTGAGE COMPANY			1	\$48,663.89	0.09%	0	\$0.00	NA	. 0	\$0
NATIONAL BANK 1 \$85,806.53 0.16% 0 \$0.00 NA 0.80			1	\$90,275.54	0.16%	0	\$0.00	NA	. 0	\$0
CORPORATION 1 \$18,017.71 0.05% \$0.00 NA 0 SC			1	\$85,806.53	0.16%	0	\$0.00	NA	0	\$0
INVESTMENT COMPANY			1	\$18,017.71	0.03%	0	\$0.00	NA	٥,	\$0
MORTGAGE CORP.			1	\$49,669.73	0.09%	0	\$0.00	NA	٥,	\$0
COMPANY			11	\$1,086,778.92	1.98%	0	\$0.00	NA	0	\$0
COMPANY INC. 1 \$131,792.80 0.24% 0 \$0.00 NA 0 SC			1	\$67,694.93	0.12%	0	\$0.00	NA	0	\$0
BANK 1 \$94,645.55 0.17% 0 \$0.00 NA 0.50			1	\$131,792.80	0.24%	0	\$0.00	NA	0	\$0
BANK, FA			1	\$94,645.55	0.17%	0	\$0.00	NA	. 0	\$0
COMPANY			1	\$52,302.39	0.1%	0	\$0.00	NA	0	\$0
SAVINGS BANK FSB			1	\$73,596.50	0.13%	0	\$0.00	NA	. 0	\$0
Total			1	\$56,961.93	0.1%	0	\$0.00	NA	. 0	\$0
ALABAMA HOUSING FINANCE AUTHORITY 3 \$221,399.87 0.26% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		Unavailable							_	
SI SI SI SI SI SI SI SI	Total		662	\$54,790,487.80	100%	0	\$0.00		0	\$0
ALLIED HOME MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAHOME MORTGAGE CORPORATION 10 AMERICAHOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$283,495.99 0.28% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	31416VQT4		3	\$221,399.87	0.26%	0	\$0.00	NA	0	\$0
CREDIT UNION 21 \$3,717,899.07 4.31% 0 \$0.00 NA 0 \$0.00 AMERICAHOMEKEY, INC 18 \$2,032,172.55 2.35% 0 \$0.00 NA 0 \$0.00 AMERIHOME MORTGAGE CORPORATION 10 \$866,276.11 1% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE COMPANY 1 \$40,955.67 0.05% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC 1 \$283,495.99 0.33% 0 \$0.00 NA 0 \$0.00		ALLIED HOME MORTGAGE	3	\$239,135.65	0.28%	0	\$0.00	NA	. 0	\$0
AMERIHOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$283,495.99 0.33% 0 \$0.00 NA 0 \$0.		AMERICA FIRST FEDERAL	21	\$3,717,899.07	4.31%	0	\$0.00	NA	. 0	\$0
CORPORATION 10 \$866,276.11 1%0 \$0.00 NA 0 \$0 ARVEST MORTGAGE 1 \$40,955.67 0.05% 0 \$0.00 NA 0 \$0 COMPANY 1 \$283,495.99 0.33% 0 \$0.00 NA 0 \$0 MORTGAGE CORPORATION 1 \$283,495.99 0.33% 0 \$0.00 NA 0 \$0		AMERICAHOMEKEY, INC	18	\$2,032,172.55	2.35%	0	\$0.00	NA	0	\$0
COMPANY 1 \$40,955.67 0.05% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC 1 \$283,495.99 0.33% 0 \$0.00 NA 0 \$0.00			10	\$866,276.11	1%	0	\$0.00	NA	0	\$0
MORTGAGE CORPORATION 1 \$283,495.99 0.33% 0 \$0.00 NA 0 \$0			1	\$40,955.67	0.05%	0	\$0.00	NA	. 0	\$0
2 \$276,372.90 0.32% 0 \$0.00 NA 0 \$0			1	·			·		4	
			2	\$276,372.90	0.32%	0	\$0.00	NA	0	\$0

AURORA FINANCIAL GROUP INC.							
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,539,192.93	1.78% 0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	3	\$514,362.76	0.6% 0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$149,911.25	0.17% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$501,947.60	0.58%	\$0.00	NA	0	\$0.
CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$343,715.14	0.4% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$272,934.58	0.32% 0	\$0.00	NA	0	\$0.
COMMUNITY CENTRAL BANK	1	\$99,578.76	0.12% 0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$217,861.74	0.25% 0	\$0.00	NA	0	\$0.
CTX MORTGAGE COMPANY, LLC	1	\$174,436.98	0.2% 0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	3	\$219,218.83	0.25% 0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$265,088.96	0.31% 0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$205,482.21	0.24% 0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$51,892.61	0.06% 0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	2	\$199,360.57	0.23% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$255,185.76	0.3% 0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$322,969.52	0.37% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	39	\$6,272,409.45	7.26% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	25	\$4,690,533.59	5.43% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	4	\$602,375.14	0.7% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$473,514.20	0.55% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$104,365.97	0.12% 0	\$0.00	NA		
FRANKLIN BANK, SSB	29	\$3,834,794.67	4.44% 0	\$0.00	NA		
FULTON SAVINGS BANK	1	\$119,863.57	0.14% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$115,436.76	0.13% 0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	4	\$770,532.21	0.89% 0	\$0.00	NA	0	\$0.
GOLDEN FIRST MORTGAGE CORPORATION	108	\$26,487,515.54	30.68% 0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT	2	\$334,781.63	0.39% 0	\$0.00	NA	0	\$0.

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GREATER NEVADA MORTGAGE SERVICES	12	\$1,775,279.57	2.06% 0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$112,922.84	0.13% 0	\$0.00	NA	0.5	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$322,862.88	0.37% 0	\$0.00	NA	05	\$0
INVESTORS SAVINGS BAN	NK 5	\$924,400.34	1.07% 0	\$0.00	NA	0.5	\$0
JAMES B. NUTTER AND COMPANY	1	\$37,496.19	0.04% 0	\$0.00	NA	0.5	\$0
JAMES F. MESSINGER AND COMPANY INC.	D 2	\$243,570.71	0.28% 0	\$0.00	NA	0.5	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	4	\$386,293.20	0.45% 0	\$0.00	NA	0.5	\$0
LAKE MORTGAGE COMPANY INC.	2	\$569,236.91	0.66% 0	\$0.00		Ц	
LEA COUNTY STATE BAN	K 5	\$728,750.91	0.84% 0	\$0.00	NA	05	\$0
LEADER ONE FINANCIAL CORPORATION	11	\$1,437,808.26	1.67% 0	\$0.00	NA	08	\$0
MANUFACTURERS AND TRADERS TRUST COMPAI	NY 4	\$773,018.93	0.9% 0	\$0.00	NA	08	\$0
MEMBER FIRST MORTGAGE, LLC	30	\$3,047,362.80	3.53% 0	\$0.00	NA	0.5	\$0
METROCITIES MORTGAG	E, 1	\$193,458.43	0.22% 0	\$0.00	NA	05	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$243,862.83	0.28%	\$0.00	NA	08	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$686,755.71	0.8% 0	\$0.00	NA	08	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$903,341.29	1.05% 0	\$0.00	NA	Ш	
MORTGAGEAMERICA INC	C. 7	\$1,067,085.49	1.24% 0	\$0.00	NA	0.5	\$0
NAVY FEDERAL CREDIT UNION	7	\$892,972.49	1.03% 0	\$0.00	NA	0.5	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$257,657.34	0.3% 0	\$0.00	NA	08	\$0
NORTH DAKOTA HOUSIN FINANCE AGENCY	G 1	\$87,011.43	0.1% 0	\$0.00	NA	08	\$0
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,279,539.44	1.48%	\$0.00	NA	08	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$490,676.70	0.57% 0	\$0.00	NA	08	\$0
OPTEUM FINANCIAL SERVICES, LLC	9	\$1,198,245.36	1.39% 0	\$0.00	NA	08	\$0
PINNACLE FINANCIAL CORPORATION	10	\$1,221,087.76	1.41% 0	\$0.00	NA	0 5	\$0
RBS CITIZENS, NA	1	\$51,767.50	0.06% 0	\$0.00	NA	05	\$0

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REGIONS BANK

0.03% 0

\$28,424.44

NA 0 \$0

\$0.00

	REGIONO DANA		Ψ20,121.11	0.03700	Ψ0.00	11/1	- YU.
	SABINE STATE BANK AND	7	\$890,706.46	1.03% 0	\$0.00	NA (0 \$0
	TRUST COMPANY	2	·	0.41% 0	90.00	NA (
	SEATTLE SAVINGS BANK SHOSHONE FIRST BANK	1	\$355,830.51 \$139,870.44	0.41% 0	\$0.00 \$0.00	NA (
<u> </u>	SIWELL, INC., DBA CAPITAL		φ1 <i>35</i> ,070. 1 -1	0.10 /0 0	φυ.υυ	11/1	<i>J</i> φυ.
	MORTGAGE SERVICES OF	2	\$301,702.12	0.35% 0	\$0.00	NA (0 \$0
	TEXAS	-	Ψυσι,, σΞιι-	0.55,5	Ψ0.00		
	STATE BANK OF LINCOLN	1	\$110,900.38	0.13% 0	\$0.00	NA (0 \$0.
	SUBURBAN MORTGAGE	5	\$637,688.03	0.74% 0	\$0.00	NA (080
	COMPANY OF NEW MEXICO		·				
	TEXAS BANK	1	\$89,647.44	0.1% 0	\$0.00	NA (<u>) \$0.</u>
	THE CARROLL MORTGAGE	16	\$1,669,957.01	1.93% 0	\$0.00	NA (0\$0
-	GROUP, INC.	-+	+			\longrightarrow	+-
	THE STATE BANK OF TOWNSEND	1	\$204,983.45	0.24% 0	\$0.00	NA (0\$0.
<u> </u>	TINKER FEDERAL CREDIT	-+	+			$\overline{}$	+
	UNION	1	\$129,243.66	0.15% 0	\$0.00	NA () \$0.
	TRAVERSE CITY STATE		¢604 400 22	0.707.0	¢0.00	NTA (200
	BANK	6	\$604,409.33	0.7% 0	\$0.00	NA () \$0.
	TXL MORTGAGE	1	\$165,330.02	0.19% 0	\$0.00	NA (<u> </u>
	CORPORATION		·				
	U.S. BANK N.A.	1	\$285,771.94	0.33% 0	\$0.00	NA (<u>) \$0.</u>
	UNITED COMMUNITY BANK	1	\$60,825.19	0.07% 0	\$0.00	NA (0\$0.
	UNITED MORTGAGE	-+	+				+
	COMPANY	20	\$1,919,454.61	2.22% 0	\$0.00	NA () \$0.
	VALLEY BANK AND TRUST	2	¢201_402_06	0.220%	90.00	NIA	000
	COMPANY		\$201,493.06	0.23% 0	\$0.00	NA (Jau.
	WALL STREET MORTGAGE						
	BANKERS LTD D/B/A	1	\$263,461.05	0.31% 0	\$0.00	NA ()\$0.
<u> </u>	POWER EXPRESS	1	Φ154 672 O6	0.1007.0	\$0.00	NI A	2 60
<u> </u>	WALLICK AND VOLK INC.	1	\$154,672.96	0.18% 0	\$0.00	NA (<u>J</u> \$0.
	WESTBY CO-OP CREDIT UNION	2	\$154,715.47	0.18% 0	\$0.00	NA (0\$0.
	WESTCONSIN CREDIT		÷327.540.45	2520	* 2.00		
	UNION	2	\$225,540.45	0.26% 0	\$0.00	NA () \$0.
	Unavailable	17	\$2,001,260.31	2.32% 0	\$0.00	NA (0\$0
Total		547	\$86,345,324.38	100% 0	\$0.00		0 \$0.
							<u> </u>
31416VQU1	1ST SOURCE BANK	1	\$33,926.94	0.04% 0	\$0.00	NA (0\$0.
	ALBION FEDERAL SAVINGS	2	\$130,574.25	0.17% 0	\$0.00	NA (0.80
	AND LOAN ASSOCIATION		·				
	ALLFIRST BANK	79	\$3,015,029.38	3.85% 0	\$0.00	NA (<u>) \$0.</u>
	AMERICA FIRST CREDIT	4	\$403,972.18	0.52% 0	\$0.00	NA (0\$0.
	UNION AMERICA HOMEVEY, INC.	7	\$997.950.47	1 1207 0	ΦΩ ΩΩ		
	AMERICAHOMEKEY, INC	/	\$887,859.47	1.13% 0	\$0.00	NA (J DU.

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AMERICAN FINANCIAL NETWORK, INC.	2	\$115,097.81	0.15% 0	\$0.00	NA 0 \$0.
AMERICAN HOME FUNDING INC.	3	\$146,319.34	0.19% 0	\$0.00	NA 0 \$0.
AMERIHOME MORTGAGE CORPORATION	3	\$209,512.34	0.27% 0	\$0.00	NA 0 \$0.
ARVEST MORTGAGE COMPANY	2	\$106,015.39	0.14% 0	\$0.00	NA 0 \$0.
ASHORE FUNDING, INC	1	\$55,318.82	0.07% 0	\$0.00	NA 0 \$0.
ASSOCIATED MORTGAGE INC.	6	\$337,859.58	0.43% 0	\$0.00	NA 0 \$0.
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$207,867.65	0.27% 0	\$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP INC.	2	\$332,819.98	0.43% 0	\$0.00	NA 0 \$0.
BANC ONE MORTGAGE CORPORATION	6	\$150,179.63	0.19% 0	\$0.00	NA 0 \$0.
BANK OF AMERICA NA	112	\$7,283,913.84	9.31% 0	\$0.00	NA 0 \$0.
BANKILLINOIS	1	\$68,560.36	0.09% 0	\$0.00	NA 0 \$0.
BARKSDALE FEDERAL CREDIT UNION	16	\$970,862.18	1.24% 0	\$0.00	NA 0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,095.69	0.24% 0	\$0.00	NA 0 \$0.
CARROLL MORTGAGE GROUP	5	\$183,233.05	0.23% 0	\$0.00	NA 0 \$0.
CCO MORTGAGE CORPORATION	2	\$116,641.70	0.15% 0	\$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	2	\$194,598.83	0.25% 0	\$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$77,894.77	0.1% 0	\$0.00	NA 0 \$0.
CENTRAL MORTGAGE CORPORATION	2	\$131,053.22	0.17% 0	\$0.00	NA 0 \$0.
CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$12,645.87	0.02% 0	\$0.00	NA 0 \$0.
CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$193,986.19	0.25% 0	\$0.00	NA 0 \$0.
COLUMBIA HOME LOANS, LLC	2	\$116,225.90	0.15% 0	\$0.00	NA 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$61,474.17	0.08% 0	\$0.00	NA 0 \$0.
COMMUNITY BANK, N.A.	14	\$501,597.79	0.64% 0	\$0.00	NA 0 \$0.
CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$49,922.41	0.06% 0	\$0.00	NA 0 \$0.
CONSOLIDATED BANK AND TRUST COMPANY	1	\$42,810.91	0.05% 0	\$0.00	NA 0 \$0.

COUNTRYWIDE HOME LOANS, INC.	2	\$66,886.76	0.09% 0	\$0.00	NA	0 \$	50.
CROSSLAND MORTGAGE CORPORATION	1	\$81,798.61	0.1% 0	\$0.00	NA	0 \$	60.
CTX MORTGAGE COMPANY, LLC	2	\$109,299.27	0.14% 0	\$0.00	NA	0 \$	80.
DALE MORTGAGE BANKERS CORPORATION	1	\$46,328.68	0.06% 0	\$0.00	NA	0 \$	80.
DELLWOOD CORPORATION	1	\$74,915.70	0.1% 0	\$0.00	NA	0 \$	80.
DELMAR FINANCIAL COMPANY	26	\$2,258,044.54	2.89% 0	\$0.00	NA	0 \$	80.
DMR FINANCIAL SERVICES INC.	1	\$24,966.61	0.03% 0	\$0.00	NA	0 \$	80.
EASTERN SAVINGS BANK FSB	1	\$27,525.17	0.04% 0	\$0.00	NA	0 \$	60.
EXTRACO MORTGAGE	3	\$179,194.72	0.23% 0	\$0.00	NA	0 \$	80.
FAA CREDIT UNION	3	\$721,253.86	0.92% 0	\$0.00	NA	0 \$	80.
FAA EMPLOYEES CREDIT UNION	1	\$69,360.25	0.09% 0	\$0.00	NA	0\$	60.
FIFTH THIRD BANK	2	\$155,594.62	0.2% 0	\$0.00	NA	0 \$	80.
FIRST BANC MORTGAGE	1	\$30,801.07	0.04% 0	\$0.00	NA	0 \$	80.
FIRST BANKERS MORTGAGE CORPORATION	12	\$334,634.86	0.43% 0	\$0.00	NA	0 \$	60.
FIRST BENEFICIAL MORTGAGE CORPORATION	6	\$326,321.70	0.42% 0	\$0.00	NA	0\$	80.
FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$74,963.06	0.1% 0	\$0.00	NA	0 \$	60.
FIRST COMMERCIAL MORTGAGE COMPANY	1	\$39,545.89	0.05% 0	\$0.00	NA	0 \$	80.
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$241,102.39	0.31% 0	\$0.00	NA	0 \$	80.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER	2	\$48,218.84	0.06% 0	\$0.00	NA	0 \$	80.
FIRST HORIZON HOME LOAN CORPORATION	10	\$623,225.74	0.8%	\$0.00	NA	0 \$	60.
FIRST INTERSTATE BANK	6	\$600,733.98	0.77% 0	\$0.00	NA	0 \$	50.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$281,800.14	0.36% 0	\$0.00	NA	0 \$	80.
FIRST MORTGAGE CORPORATION	7	\$1,132,417.44	1.45% 0	\$0.00	NA	0 \$	60.
FIRST NATIONAL BANK ALASKA	1	\$62,746.96	0.08% 0	\$0.00	NA	0 \$	60.
FIRST NATIONAL BANK OF ANCHORAGE	5	\$650,282.35	0.83% 0	\$0.00	NA	0 \$	60.
FIRST NATIONAL BANK OF OMAHA	1	\$36,221.85	0.05% 0	\$0.00	NA	0 \$	60.
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FIRST NATIONAL BANK OF POWELL	1	\$76,752.82	0.1% 0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF UTAH NA	1	\$79,606.20	0.1% 0	\$0.00	NA	0.5	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$528,792.73	0.68% 0	\$0.00	NA	0.5	\$0
FIRST UNION MORTGAGE CORPORATION	1	\$103,875.85	0.13% 0	\$0.00	NA	0.5	\$0
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$294,691.08	0.38%	\$0.00	NA	0.5	\$0
FLEET MORTGAGE CORPORATION	2	\$170,709.21	0.22% 0	\$0.00	NA	0.5	\$0
FORT CAMPBELL FEDERAL CREDIT UNION	9	\$504,583.80	0.64% 0	\$0.00	NA	0.5	\$0
FRANKLIN BANK, SSB	6	\$570,163.87	0.73% 0	\$0.00	NA	0.5	\$0
FT MORTGAGE COMPANIES	6	\$398,371.03	0.51% 0	\$0.00			
FULTON SAVINGS BANK	1	\$76,395.17	0.1% 0	\$0.00	NA	0.5	\$0
GENERAL MORTGAGE CORPORATION	1	\$34,810.94	0.04% 0	\$0.00	NA	0.5	\$0
GERSHMAN INVESTMENT CORPORATION	1	\$25,634.79	0.03% 0	\$0.00	NA	0.5	\$0
GOLDEN FIRST MORTGAGE CORPORATION	76	\$17,467,819.49	22.33% 0	\$0.00	NA	0.5	\$0
GREAT LAKES CREDIT UNION	2	\$259,726.21	0.33% 0	\$0.00	NA	0.5	\$0
GREYLOCK CREDIT UNION	1	\$60,451.87	0.08% 0	\$0.00	NA	0.5	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$61,110.28	0.08% 0	\$0.00	NA	0.5	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$138,040.96	0.18% 0	\$0.00	NA	0.5	\$0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$39,725.23	0.05% 0	\$0.00	NA	0.5	\$0
HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$95,618.76	0.12% 0	\$0.00	NA	0.5	\$0
HARRY MORTGAGE COMPANY	1	\$63,508.56	0.08% 0	\$0.00	NA	08	\$0
HARWOOD STREET FUNDING I, LLC	2	\$162,717.27	0.21% 0	\$0.00		Н	
HERITAGE BANK	2	\$103,823.42	0.13% 0	\$0.00	NA	0.5	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$31,617.98	0.04% 0	\$0.00	NA	0.5	\$0
IOWA BANKERS MORTGAGE CORPORATION	9	\$469,185.41	0.6% 0	\$0.00	NA	0.5	\$0
J AND J MORTGAGE CORPORATION	1	\$55,066.83	0.07% 0	\$0.00	NA	0.5	\$0
JAMES B. NUTTER AND COMPANY	3	\$303,810.73	0.39% 0	\$0.00	NA	05	\$0
	1	\$205,170.76	0.26% 0	\$0.00	NA	0	\$0

	JAMES F. MESSINGER AND COMPANY INC.							
	JAYS MORTGAGE AND FINANCE COMPANY	13	\$766,454.48	0.98% 0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	9	\$446,061.12	0.57% 0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	5	\$447,254.71	0.57% 0	\$0.00	NA	0	\$0.
	LENDERS ASSOCIATION INC.	1	\$37,982.78	0.05% 0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$37,601.61	0.05% 0	\$0.00	NA	0	\$0.
	MATRIX CAPITAL BANK	1	\$52,350.02	0.07% 0	\$0.00	NA	0	\$0.
	MCCLAIN COUNTY NATIONAL BANK	12	\$567,451.36	0.73% 0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$203,355.94	0.26% 0	\$0.00	NA	0	\$0.
	MERCURY MORTGAGE COMPANY INC.	1	\$23,603.37	0.03% 0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	4	\$76,677.06	0.1% 0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	1	\$79,041.49	0.1% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$532,836.59	0.68% 0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS CORPORATION	40	\$2,191,023.48	2.8% 0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,724.40	0.12% 0	\$0.00	NA	0	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$98,018.84	0.13% 0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$264,376.20	0.34% 0	\$0.00	NA	0	\$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$184,630.42	0.24% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$78,377.45	0.1% 0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	7	\$492,215.90	0.63% 0	\$0.00	NA	0	\$0.
	NEW IBERIA BANK	1	\$95,392.70	0.12% 0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$200,372.76	0.26% 0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	8	\$560,475.48	0.72% 0	\$0.00	NA	0	\$0.
	NORWEST MORTGAGE, INC.	2	\$51,062.00	0.07% 0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	1	\$204,947.11	0.26% 0	\$0.00	NA	0	\$0.
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OCEAN WEST ENTERPRISES INC.	1	\$96,379.44	0.12% 0	\$0.00	NA 0 \$0.
OCEANFIRST BANK	2	\$227,733.58	0.29% 0	\$0.00	NA 0 \$0.
OLYMPIA MORTGAGE CORPORATION	1	\$61,562.57	0.08% 0	\$0.00	NA 0 \$0.
OPTEUM FINANCIAL SERVICES, LLC	4	\$415,695.32	0.53% 0	\$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$109,834.84	0.14% 0	\$0.00	NA 0 \$0.
PACIFIC CENTRAL MORTGAGE INC.	1	\$21,713.66	0.03% 0	\$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$196,511.08	0.25% 0	\$0.00	NA 0 \$0.
PHH MORTGAGE CORPORATION	5	\$283,163.64	0.36% 0	\$0.00	NA 0 \$0.
PHH MORTGAGE SERVICES CORPORATION	84	\$5,586,876.24	7.14% 0	\$0.00	NA 0 \$0.
PINNACLE FINANCIAL CORPORATION	2	\$267,367.76	0.34% 0	\$0.00	NA 0 \$0.
PNC BANK, NATIONAL ASSOCIATION	12	\$270,240.56	0.35% 0	\$0.00	NA 0 \$0.
PNC MORTGAGE CORP. OF AMERICA	1	\$52,050.54	0.07% 0	\$0.00	NA 0 \$0.
REGIONS MORTGAGE, INC.	9	\$355,579.46	0.45% 0	\$0.00	NA 0 \$0.
REPUBLIC BANK	1	\$48,692.50	0.06% 0	\$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$188,983.44	0.24% 0	\$0.00	NA 0 \$0.
SABINE STATE BANK AND TRUST COMPANY	23	\$1,595,696.40	2.04% 0	\$0.00	NA 0 \$0.
SAVINGS BANK OF THE FINGER LAKES FSB	13	\$502,730.71	0.64% 0	\$0.00	NA 0 \$0.
 SEATTLE SAVINGS BANK	2	\$193,147.65	0.25% 0	\$0.00	NA 0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$219,732.96	0.28%	\$0.00	NA 0 \$0.
 SOUTHTRUST MORTGAGE CORPORATION	1	\$58,452.41	0.07% 0	\$0.00	NA 0 \$0.
STERLING SAVINGS BANK	1	\$137,727.23	0.18% 0	\$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,613.01	0.15% 0	\$0.00	NA 0 \$0.
SUNTRUST MORTGAGE INC.	2	\$333,726.89	0.43% 0	\$0.00	NA 0 \$0.
 SYRACUSE SECURITIES INC.	3	\$127,229.28	0.16% 0	\$0.00	NA 0 \$0.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,068,657.06	1.37% 0	\$0.00	NA 0 \$0.
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$36,808.14	0.05% 0	\$0.00	NA 0 \$0.

	TEXAS BANK	16	\$572,290.27	0.73%	Λ	\$0.00	NA	Λ	ድብ
	THE BANK OF EAST TEXAS,	10	·						
	S.S.B	1	\$49,108.05	0.06%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,046.98	0.25%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$228,503.72	0.29%	0	\$0.00	NA	0	\$0
	THE CROSSFIRE FINANCIAL NETWORK INC.	2	\$67,976.45	0.09%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	1	\$60,125.69	0.08%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$40,358.28	0.05%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	6	\$712,252.24	0.91%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$26,518.54	0.03%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$40,095.10	0.05%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$59,052.76	0.08%	0	\$0.00	NA	. 0	\$0
	UNITED SECURITY FINANCIAL, INC	3	\$407,174.59	0.52%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	5	\$238,579.30	0.3%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,108.99	0.12%	0	\$0.00	NA	. 0	\$0
	WAYNE BANK AND TRUST COMPANY	6	\$459,826.03	0.59%	0	\$0.00	NA	0	\$0
	YERKE MORTGAGE COMPANY	1	\$26,898.16	0.03%	0	\$0.00			
	Unavailable	157	\$7,589,575.45		-		NA	_	
Total		1,066	\$78,232,520.19	100%	0	\$0.00		0	\$0
31416VQV9	BEAR STEARNS MORTGAGE CAPITAL	85	\$3,385,602.00	89.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,799.43	1.52%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	2	\$246,486.87	6.48%	0	\$0.00	NA	. 0	\$0
	Unavailable	1	\$111,273.03	2.93%	0	\$0.00	NA	0	\$0
Total		89	\$3,801,161.33	100%	0	\$0.00		0	\$0
31416VQZ0	BANK OF AMERICA NA	2	\$1,082,213.50	100%	Λ	\$0.00	NA	0	90
Total	DANK OF AMERICA NA	2	\$1,082,213.50 \$1,082,213.50	100%	-		INA	_	ֆՍ \$0
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31416VR22		6	\$808,143.78	1.08%	0	\$0.00	NA	0	\$0

ARVEST MORTGAGE COMPANY					
BOTTOMLINE MORTGAGE, INC.	4	\$551,775.66	0.74% 0	\$0.00	NA 0 \$0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	\$1,946,681.44	2.6% 0	\$0.00	NA 0 \$0
CENDANT-DEDICATED CHANNEL	1	\$119,976.60	0.16% 0	\$0.00	NA 0 \$0
CHASE HOME FINANCE, LLC	2	\$279,175.57	0.37% 0	\$0.00	NA 0 \$0
CITIMORTGAGE, INC.	25	\$3,276,684.20	4.37% 0	\$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	1	\$139,162.39	0.19% 0	\$0.00	NA 0 \$0
COUNTRYWIDE HOME LOANS, INC.	1	\$144,382.59	0.19% 0	\$0.00	NA 0 \$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$135,975.65	0.18% 0	\$0.00	NA 0 \$0
CRESCENT MORTGAGE COMPANY	3	\$406,704.62	0.54% 0	\$0.00	NA 0 \$0
CRESCENT MORTGAGE SERVICES	1	\$133,457.93	0.18% 0	\$0.00	NA 0 \$0
FIFTH THIRD BANK	4	\$515,184.51	0.69% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	3	\$393,771.89	0.53% 0	\$0.00	NA 0 \$0
FRANKLIN BANK, SSB	2	\$247,232.96	0.33% 0	\$0.00	NA 0 \$0
GMAC BANK	6	\$811,106.51	1.08% 0	\$0.00	NA 0 \$0
GUARANTY BANK F.S.B.	1	\$123,185.94	0.16% 0	\$0.00	NA 0 \$0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$115,941.60	0.15% 0	\$0.00	NA 0 \$0
HOMESIDE DEDICATED CHANNEL	2	\$213,868.86	0.29% 0	\$0.00	NA 0 \$0
NATIONAL CITY MORTGAGE COMPANY	31	\$4,092,783.98	5.46% 0	\$0.00	NA 0 \$0
PHH MORTGAGE CORPORATION	100	\$13,314,269.40	17.75% 0	\$0.00	NA 0 \$0
PULTE MORTGAGE, L.L.C.	4	\$546,088.58	0.73% 0	\$0.00	NA 0 \$0
SA MORTGAGE SERVICES, LLC	1	\$135,422.40	0.18% 0	\$0.00	NA 0 \$0
SEATTLE SAVINGS BANK	2	\$279,463.31	0.37% 0	\$0.00	NA 0 \$0
SHEA MORTGAGE, INC.	1	\$146,964.23	$0.2\% \ 0$	\$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,898.11	0.16% 0	\$0.00	NA 0 \$0
SUNTRUST MORTGAGE INC.	3	\$386,693.33	0.52% 0	\$0.00	NA 0 \$0
WACHOVIA MORTGAGE CORPORATION	31	\$3,989,427.43	5.32% 0	\$0.00	NA 0 \$0

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	WASHINGTON MUTUAL BANK	54	\$6,919,491.73	9.23%	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	5	\$621,194.89	0.83%	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$376,494.25	0.5%	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$495,572.77	0.66% (\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	2	\$254,120.13	0.34%	\$0.00	NA	0 \$0
	Unavailable	248	\$32,960,264.61	43.92% (\$0.00	NA	0 \$0
Total		569	\$75,002,561.85	100%	\$0.00		0 \$0
31416VR30	AMERICAHOMEKEY, INC	1	\$149,439.98	0.1%	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	46	\$6,824,446.60	4.49%	\$0.00	NA	0\$0
	CAL-BAY MORTGAGE GROUP	1	\$135,965.56	0.09%	\$0.00	NA	0 \$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$142,759.74	0.09% (\$0.00	NA	0 \$0
	CENDANT-DEDICATED CHANNEL	19	\$2,604,223.48	1.71% (\$0.00	NA	0 \$0
	CENTURY MORTGAGE CORPORATION	4	\$575,892.19	0.38%	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	1	\$151,844.52	0.1%	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	55	\$8,520,581.30	5.6% (0.00	NA	0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,094,447.84	0.72% (\$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	14	\$2,159,690.75	1.42%	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	9	\$1,340,962.40	0.88%	\$0.00	NA	0 \$0
	FRANKLIN BANK, SSB	3	\$455,930.98	0.3%	\$0.00	NA	0 \$0
	GMAC BANK	6	\$966,242.47	0.64%	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	1	\$165,970.57	0.11% (\$0.00	NA	0 \$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$422,926.77	0.28%	\$0.00	NA	0 \$0
	HOMESIDE DEDICATED CHANNEL	32	\$4,453,336.61	2.93%	\$0.00	NA	0 \$0
	NATIONAL CITY BANK	6	\$983,776.87	0.65%	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	62	\$9,684,382.46	6.37%	\$0.00	NA	0 \$0
	NAVY FEDERAL CREDIT UNION	6	\$922,062.39	0.61%	\$0.00	NA	0\$0

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\$19,275,443.90

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PHH MORTGAGE

CORPORATION

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	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$143,927.92	0.09%	, O	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	14	\$2,189,723.70	1.44%	0	\$0.00	NA	0	\$0
	RIVERWAY BANK	7	\$974,773.54	0.64%) 0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	2	\$309,730.90	0.2%	, 0	\$0.00			
	SEATTLE SAVINGS BANK	2	\$342,318.98	0.23%) 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,530.21	0.1%	, 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$145,019.52	0.1%	, 0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	2	,		Н	·		\perp	
	SUNTRUST MORTGAGE INC.	4	. ,		-			_	
	TEXAS BANK	3	. ,		+			_	
	TEXAS STATE BANK	8		1	11	· ·			
<u> </u>	U. S. MORTGAGE CORP.	1	\$130,077.65	0.09%	<i>,</i> 0	\$0.00	NA	70	\$0
	WACHOVIA MORTGAGE CORPORATION	42	\$6,461,139.49	4.25%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$149,367.87	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	72	\$10,967,483.38	7.21%	, 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	21	\$3,163,179.70	2.08%	, 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	19	\$2,687,918.80	1.77%	, 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,060,746.35	0.7%	, 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$169,547.20	0.11%) 0	\$0.00	NA	0	\$0
	Unavailable	385	\$59,567,288.50	39.16%) 0	\$0.00	NA	0	\$0
Total		995	\$152,057,714.41	100%	0	\$0.00		0	\$0 .
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31416VR48	AMERICAHOMEKEY, INC	1	\$171,604.36	0.45%) 0	\$0.00	NA	70	\$0
	ARVEST MORTGAGE COMPANY	12	\$2,393,852.29	6.33%	, 0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$166,620.41	0.44%	, 0	\$0.00	NA	, 0	\$0
	CENDANT-DEDICATED CHANNEL	23	\$4,511,584.48	11.94%	, 0	\$0.00	NA	0	\$(

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	CENTURY MORTGAGE CORPORATION	1	\$155,963.70	0.41%	0 \$0.00	NA	0 5	\$0.
	CITIMORTGAGE, INC.	1	\$195,401.28	0.52%	0 \$0.00	NA	05	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$428,306.27	1.13%		NA		
	HOMESIDE DEDICATED CHANNEL	23	\$4,313,212.01	11.41%	0 \$0.00	NA	0	\$0.
	MARQUETTE NATIONAL BANK	1	\$166,649.14	0.44%	0 \$0.00	NA	05	\$0.
	MEMORIAL PARK MORTGAGE, LTD	3	\$583,788.13	1.54%	0 \$0.00	NA	05	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$165,025.97	0.44%	0 \$0.00	NA	05	\$0.
	PHH MORTGAGE CORPORATION	3	\$580,517.32	1.54%	0 \$0.00	NA	05	\$0.
	RIVERWAY BANK	6	\$1,128,686.55	2.99%	0 \$0.00	NA	05	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	2	\$356,105.61	0.94%	0 \$0.00	NA	05	\$0.
	SUNTRUST MORTGAGE INC.	1	\$161,542.67	0.43%	0 \$0.00	NA	05	\$0.
	TEXAS BANK	1	\$169,613.49	0.45%	0 \$0.00	NA	05	\$0.
	TEXAS STATE BANK	5	\$1,048,881.92	2.78%	0 \$0.00	NA	05	\$0.
	U. S. MORTGAGE CORP.	3	\$609,343.73	1.61%		NA	05	\$0.
	WACHOVIA BANK, NA	1	\$261,522.93	0.69%	0 \$0.00	NA	05	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$190,525.98	0.5%	0 \$0.00	NA	05	\$0.
	WASHINGTON MUTUAL BANK	20	\$4,480,107.67	11.85%	0 \$0.00	NA	05	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	37	\$7,093,934.22	18.77% (0 \$0.00	NA		
	Unavailable	40	\$8,464,161.40			NA		
Total		189	\$37,796,951.53	100%	0 \$0.00		05	\$0.
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31416VR55	AMERICAHOMEKEY, INC	1	\$33,180.54	0.04%	1	NA	f	
<u> </u>	AMSOUTH BANK	77	\$3,763,474.25	4.85%	0 \$0.00	NA	05	<u>\$0.</u>
	ARVEST MORTGAGE COMPANY	216	\$11,870,940.06	15.28%	0 \$0.00	NA	05	\$0.
	BEAR STEARNS MORTGAGE CAPITAL	1	\$55,081.55	0.07%	0 \$0.00	NA	05	\$0.
	CENDANT-DEDICATED CHANNEL	120	\$6,855,115.87	8.83%	0 \$0.00	NA	05	\$0.
	CENTURY MORTGAGE CORPORATION	2	\$115,175.80	0.15%	0 \$0.00	NA	05	\$0.
	COUNTRYWIDE HOME LOANS, INC.	5	\$257,166.71	0.33%	0 \$0.00	NA	05	\$0.
	FIRST UNION MORTGAGE CORPORATION	4	\$162,734.92	0.21%	0 \$0.00	NA	05	\$0.

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	GUARANTY RESIDENTIAL LENDING, INC.	2	\$102,601.51	0.13%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$288,758.37	0.37%	0	\$0.00	NA	0	\$0
	HOMESIDE DEDICATED CHANNEL	238	\$12,534,118.57	16.14%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$135,488.25	0.17%	0	\$0.00	NA	0	\$0
	MARQUETTE NATIONAL BANK	8	\$400,212.85			\$0.00			
	MEMORIAL PARK MORTGAGE, LTD	5	\$314,459.53	0.4%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	99	\$3,617,662.67	4.66%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	9	\$507,502.65	0.65%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	29	\$692,607.53	0.89%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$69,896.17	0.09%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE CORP.	2	\$93,632.59	0.12%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	4	\$203,595.97		Щ.	\$0.00		↓	
	RIVERWAY BANK	13	\$763,776.30	0.98%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	21	\$1,115,226.70	1.44%	0	\$0.00			
	SUNTRUST MORTGAGE INC.	41	\$2,383,669.44	3.07%		\$0.00			
	TEXAS BANK	10	\$569,079.62	0.73%		\$0.00			
	TEXAS STATE BANK	10	\$618,557.34	0.8%		\$0.00		_	_
	THE SUTTON STATE BANK	1	\$38,609.96	0.05%		\$0.00			
	U. S. MORTGAGE CORP.	9	\$480,318.73	0.62%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,016.99			\$0.00		↓	
	WACHOVIA BANK, NA	2	\$103,111.49	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	49	\$2,846,600.66	3.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	33	\$1,658,082.95	2.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	19	\$1,176,882.80	1.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	248	\$13,789,575.84	17.75%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$10,018,676.99	12.91%	0	\$0.00	NA	0	\$0
Total		1,467	\$77,674,592.17	100%		\$0.00		_	\$0
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31416VR63	AMSOUTH BANK	22	\$1,276,951.91	2.61%	0	\$0.00	NA	0	\$0

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	886	\$48,860,619.67	100% 0	\$0.00		0 5
Unavailable	391	\$21,636,549.90	44.28% 0	\$0.00	NA	0.5
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	38	\$2,046,953.99	4.19% 0	\$0.00	NA	0.5
WASHINGTON MUTUAL BANK, FA	24	\$1,473,423.31	3.02% 0	\$0.00	NA	0 5
WASHINGTON MUTUAL BANK	7	\$325,997.52	0.67% 0	\$0.00	NA	0.5
WACHOVIA MORTGAGE CORPORATION	86	\$5,237,020.53	10.72% 0	\$0.00	NA	
U. S. MORTGAGE CORP.	6	\$303,067.68	0.62% 0	\$0.00	NA	
TEXAS BANK	5	\$344,596.85	0.71% 0	\$0.00	NA	-
FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	8	\$538,088.18	1.1% 0	\$0.00	NA NA	Щ
CORPORATION SOVEREIGN BANK, A	1	\$60,574.61	0.13 % 0	\$0.00	NA	H
SOUTHTRUST MORTGAGE	1	\$79,037.94	0.16% 0	\$0.00	NA NA	
PULTE MORTGAGE, L.L.C.		\$79,057.94	0.21% 0	\$0.00	NA NA	
CHANNEL OHIO SAVINGS BANK	2	\$102,015.77	0.21% 0	\$0.00	NA	Щ
MORTGAGE COMPANY NEXSTAR DEDICATED	4	\$242,658.56	0.5% 0	\$0.00	NA	H
ENTERPRISES INC. NATIONAL CITY	2	\$152,936.88	0.31% 0	\$0.00	NA	05
HOMEOWNERS MORTGAGE	1	\$25,533.82	0.05% 0	\$0.00	NA	05
GUARANTY RESIDENTIAL LENDING, INC.	1	\$60,285.41	0.12% 0	\$0.00	NA	0 5
 GMAC MORTGAGE CORPORATION	1	\$46,165.54	0.09% 0	\$0.00	NA	
FRANKLIN BANK, SSB	5	\$287,237.39	0.59% 0	\$0.00	NA	
FIFTH THIRD BANK	2	\$109,561.53	0.22% 0	\$0.00	NA	0.5
CRESCENT MORTGAGE COMPANY	5	\$227,448.57	0.47% 0	\$0.00	NA	0.5
COUNTRYWIDE HOME LOANS, INC.	2	\$100,239.43	0.21% 0	\$0.00	NA	
CITIMORTGAGE, INC.	46	\$2,555,507.44	5.23% 0	\$0.00	NA	0.5
CENDANT-DEDICATED CHANNEL	57	\$2,879,509.94	5.89% 0	\$0.00	NA	0.5
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$6,690,218.79	13.69% 0	\$0.00	NA	0.5
CASTLE MORTGAGE CORPORATION	1	\$77,289.50	0.16% 0	\$0.00	NA	0.5
ARVEST MORTGAGE COMPANY	38	\$1,908,024.43	3.91% 0	\$0.00	NA	0 5

Total

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31416VR71	AMSOUTH BANK	2	\$121,201.47	0.06% 0	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	144	\$7,915,136.64	4.24% 0	\$0.00	NA	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$36,282.96	0.02% 0	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	5	\$258,144.77	0.14% 0	\$0.00	NA	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$292,011.04	0.16% 0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	183	\$10,517,368.04	5.64% 0	\$0.00	NA C	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$714,509.99	0.38% 0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	31	\$1,869,938.99	1% 0	\$0.00	NA	\$0
	FIFTH THIRD BANK	198	\$10,603,222.70	5.68% 0	\$0.00	NA	\$0
	FRANKLIN BANK, SSB	16	\$743,938.31	0.4% 0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	2	\$134,320.94	0.07% 0	\$0.00	NA	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	54	\$1,758,364.03	0.94% 0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	8	\$428,508.26	0.23% 0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	176	\$10,847,919.72	5.81% 0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	3	\$192,352.52	0.1% 0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	577	\$31,363,436.33	16.81% 0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$24,902.23	0.01% 0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	1	\$80,759.91	0.04% 0	\$0.00	NA	\$0
	RIDGEWOOD SAVINGS BANK	1	\$58,127.39	0.03%	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$300,978.42	0.16%	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	53	\$3,004,326.93	1.61% 0	\$0.00	NA	\$0
	TEXAS BANK	1	\$54,147.52	0.03% 0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$81,161.06	0.04%	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	182	\$9,935,109.75	5.32% 0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	253	\$14,475,670.88	7.76% 0	\$0.00	NA	\$0
		73	\$4,034,870.80	2.16% 0	\$0.00	NA	\$0

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	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,182,265.04	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	1,298	\$75,595,611.63	40.53%	0	\$0.00	NA	0	\$0
Total		3,307	\$186,624,588.27	100%	0	\$0.00		0	\$ 0
	ARVEST MORTGAGE				-				
31416VR89	COMPANY	53	\$3,058,966.57	5.09%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE,	4	\$225,328.18	0.38%	0	\$0.00	NA	0	\$0
	LLC		·					1	
	CITIMORTGAGE, INC.	21	\$1,427,884.53	2.38%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$79,521.39	0.13%	0	\$0.00	NA	0	\$(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$110,597.45	0.18%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$54,056.97	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$651,694.50	1.08%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$214,257.63	0.36%	0	\$0.00	NA	0	\$0
	GMAC BANK	23	\$1,616,841.97	2.69%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$95,898.19	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$963,606.17	1.6%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	531	\$29,840,516.30	49.67%	0	\$0.00	NA	0	\$(
	SA MORTGAGE SERVICES, LLC	8	\$569,337.28	0.95%	0	\$0.00	NA	0	\$(
	SEATTLE SAVINGS BANK	4	\$279,866.61	0.47%	0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	11	\$603,005.86	1%			NA	0	\$(
	VANDYK MORTGAGE CORPORATION	1	\$81,668.49	0.14%	0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE CORPORATION	3	\$158,184.70	0.26%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$77,663.66	0.13%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK	60	\$3,799,456.71	6.32%	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	1	\$79,162.00	0.13%	0	\$0.00	NA	0	\$(
	Unavailable	262	\$16,094,965.71	26.79%	+		NA		
Total		1,024	\$60,082,480.87	100%	0	\$0.00		_	\$(
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31416VR97	CITIMORTGAGE, INC.	13	\$2,876,986.67	15.86%	0 \$0.00	NA	0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$220,871.59	1.22%	\$0.00	NA	0 \$0
	GMAC BANK	5	\$1,401,886.77	7.73%	0 \$0.00	NA	0 \$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$197,729.88	1.09%			0 \$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$240,113.34	1.32%	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	28	\$5,821,004.92	32.08%	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	1	\$184,828.02	1.02%	0 \$0.00	NA	0\$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$345,600.00	1.9% (\$0.00	NA	0\$0
	Unavailable	29	\$6,853,571.35	37.78%	0 \$0.00	NA	0 \$0
Total		80	\$18,142,592.54	100%	0 \$0.00		0 \$0
31416VRA4	IST TRUST BANK FOR SAVINGS	1	\$90,378.62	0.07%	·		0\$0
	ADVANTAGE BANK	2	\$168,680.25	0.13%	0 \$0.00	NA	0 \$0
	AGFIRST FARM CREDIT BANK	1	\$89,916.78	0.07%	0 \$0.00	NA	0\$0
	ALPINE BANK OF ILLINOIS	4	\$355,059.43	0.26%	0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$197,551.17	0.15%	0 \$0.00	NA	0\$0
	AMEGY MORTGAGE	2	\$179,762.26	0.13%	0 \$0.00	NA	0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$278,249.90	0.21%	0 \$0.00	NA	0\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,198.58	0.06%	0 \$0.00	NA	0 \$0
	AMERIHOME MORTGAGE CORPORATION	2	\$172,771.64	0.13%	0 \$0.00	NA	
	ANCHORBANK SSB	1	\$93,380.01	0.07%	_	NA	
	ASSOCIATED BANK, NA	18	\$1,624,502.74	1.21%	0 \$0.00	NA	0 \$0
	ASSOCIATED MORTGAGE INC.	2	\$193,409.18	0.14%	0 \$0.00	NA	0\$0
	AURORA FINANCIAL GROUP INC.	1	\$93,277.59	0.07%	·	NA	
	AURORA NATIONAL BANK	1	\$80,902.33	0.06%	0 \$0.00	NA	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$265,017.97	0.2%	0 \$0.00	NA	0\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	33	\$3,084,859.40	2.29%	0 \$0.00	NA	0\$0
	BANCO SANTANDER PUERTO RICO	1	\$92,483.06	0.07%	0 \$0.00	NA	0\$0

BANCORPSOUTH BANK	2	\$198,587.26	0.15% 0	\$0.00	NA	0 \$0
BANK MUTUAL	2	\$190,482.22	0.14% 0	\$0.00	NA	0 \$0
BANK OF AMERICA NA	4	\$375,611.29	0.28% 0	\$0.00	NA	0 \$0
BANK OF MISSISSIPPI	2	\$177,700.06	0.13% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	2	\$172,976.59	0.13% 0	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$87,559.15	0.07% 0	\$0.00	NA	0 \$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$95,265.54	0.07% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$90,174.90	0.07% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$262,568.10	0.2% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,717.95	0.07% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$83,543.03	0.06% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$97,731.14	0.07% 0	\$0.00	NA	0 \$0
CCO MORTGAGE CORPORATION	10	\$898,797.73	0.67% 0	\$0.00	NA	0 \$0
CENTEX HOME EQUITY COMPANY, LLC	2	\$177,987.03	0.13% 0	\$0.00	NA	0 \$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,058.63	0.06% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	7	\$652,135.70	0.48% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$82,413.65	0.06% 0	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	24	\$2,260,835.48		\$0.00		
CHEMICAL BANK	3	\$287,014.23	0.21% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$179,374.25	0.13% 0	\$0.00	NA	0 \$0
CITIZENS BANK MORTGAGE CORPORATION	1	\$99,886.92	0.07% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$178,394.40	0.13% 0	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$90,993.11	0.07% 0	\$0.00	NA	0 \$0
CITYWIDE BANK	3	\$249,228.19	0.19% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	1	\$82,153.91	0.06% 0	\$0.00	NA	0 \$
COMMODORE BANK	1	\$83,071.99	0.06% 0	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION	2	\$170,699.53	0.13% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS	1	\$86,459.02	0.06% 0	\$0.00	NA	0 \$0

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COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,953.03	0.08% 0	\$0.00	NA	0 \$0
CONCORD MORTGAGE CORPORATION	1	\$83,507.40	0.06% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$85,722.51	0.06% 0	\$0.00		
CORTRUST BANK	1	\$83,889.50	0.06% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	2	\$198,463.31	0.15% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$258,107.52	0.19% 0	\$0.00		
CREDIT UNION ONE	1	\$80,082.56	0.06% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,760.36	0.07% 0	\$0.00	NA	0 \$0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$238,892.42	0.18% 0	\$0.00	NA	0 \$0
DEARBORN FEDERAL CREDIT UNION	6	\$505,951.43	0.38% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$456,244.45	0.34% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$97,117.45	0.07% 0	\$0.00	NA	0 \$0
EVERBANK	4	\$355,698.77	0.26% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$104,174.13	0.08% 0	\$0.00	NA	0 \$0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$87,707.64	0.07% 0	\$0.00	NA	0 \$0
FEDERAL TRUST BANK FSB	1	\$84,703.18	0.06% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	10	\$931,031.34	0.69% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	196	\$18,099,560.65	13.45% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$91,998.81	0.07% 0	\$0.00	NA	0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$87,668.84	0.07% 0	\$0.00	NA	0 \$0
FIRST BANK MORTGAGE CORPORATION	1	\$87,812.68	0.07% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$87,070.44	0.06% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,625.41	0.08%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$87,557.36	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,361.92	0.14% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$268,864.45	0.2% 0	\$0.00	NA	0 \$0

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FIRST FEDERAL SAVINGS BANK	1	\$92,135.59	0.07% 0	\$0.00	NA) \$(
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$100,121.03	0.07% 0	\$0.00	NA) \$(
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$705,815.85	0.52% 0	\$0.00	NA	\$(
FIRST HAWAIIAN BANK	1	\$78,245.43	$0.06\% \ 0$	\$0.00	NA () \$
FIRST HORIZON HOME LOAN CORPORATION	102	\$9,470,231.95	7.04% 0	\$0.00	NA) \$(
FIRST INTERSTATE BANK	2	\$190,598.76	0.14% 0	\$0.00	NA) \$(
FIRST MERIT MORTGAGE CORPORATION	14	\$1,250,141.67	0.93% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,798.66	0.08% 0	\$0.00	NA) \$(
FIRST NATIONAL BANK	2	\$181,455.88	0.13% 0	\$0.00	NA (\$(
FIRST NATIONAL BANK ALASKA	1	\$94,056.09	0.07% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,555.16	0.06% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF OMAHA	4	\$367,294.99	0.27% 0	\$0.00	NA	
FIRST PLACE BANK	40	\$3,659,976.91	2.72% 0	\$0.00	NA () \$(
FIRST SERVICE FEDERAL CREDIT UNION	1	\$82,571.68	0.06% 0	\$0.00	NA	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$248,002.11	0.18% 0	\$0.00	NA	\$(
FIRSTBANK PUERTO RICO	5	\$430,476.15	0.32% 0	\$0.00	NA	\$(
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$175,345.82	0.13% 0	\$0.00	NA)\$(
FLORIDA CREDIT UNION	1	\$96,904.90	0.07% 0	\$0.00	NA (\$(
FREEDOM MORTGAGE CORP.	4	\$372,051.42	0.28% 0	\$0.00	NA) \$(
FREMONT BANK	1	\$82,468.34	0.06% 0	\$0.00	NA () \$(
GATEWAY BUSINESS BANK	2	\$182,585.90	0.14% 0	\$0.00	NA () \$(
GATEWAY MORTGAGE CORPORATION	1	\$95,437.48	0.07% 0	\$0.00	NA	\$(
GECU	2	\$182,520.52	0.14% 0	\$0.00	NA () \$(
GMAC MORTGAGE CORPORATION	19	\$1,800,349.03	1.34% 0	\$0.00	NA	_
GMAC MORTGAGE, LLC	7	\$638,337.80	0.47% 0	\$0.00	NA () \$(
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$87,459.16	0.07% 0	\$0.00	NA	\$(
GREAT WESTERN BANK	1	\$96,270.67	0.07% 0	\$0.00	NA ()\$(
GTE FEDERAL CREDIT UNION	5	\$469,239.41	0.35% 0	\$0.00	NA	\$(
	1	\$97,799.15	0.07% 0	\$0.00	NA	\$(

GUARDIAN MORTGAGE COMPANY INC.							
GUILD MORTGAGE COMPANY	1	\$92,367.11	0.07% 0	\$0.00	NA	0	\$0.
GULF WINDS FEDERAL CREDIT UNION	1	\$89,324.95	0.07% 0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	5	\$478,281.36	0.36% 0	\$0.00	NA	0	\$0.
HARWOOD STREET FUNDING I, LLC	1	\$92,325.95	0.07% 0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$95,056.18	0.07% 0	\$0.00	NA	0	\$0.
HEARTWELL MORTGAGE CORPORATION	4	\$374,719.29	0.28% 0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$269,474.24	0.2% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$182,130.86	0.14% 0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	5	\$467,454.59	0.35% 0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	12	\$1,030,245.27	0.77% 0	\$0.00	NA	0	\$0.
INDYMAC BANK, FSB	1	\$92,486.76	0.07% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$168,990.25	0.13% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$184,016.76	0.14% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	5	\$490,175.52	0.36% 0	\$0.00	NA	0	\$0.
JEFFERSON MORTGAGE SERVICES INC.	1	\$100,917.12	0.08% 0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$391,958.57	0.29% 0	\$0.00	NA	0	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,340.40	0.07% 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$192,139.34	0.14% 0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$105,106.76	0.08% 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	4	\$382,075.39	0.28% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	5	\$450,053.46	0.33% 0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK	1	\$93,599.90	0.07% 0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$361,537.34	0.27% 0	\$0.00			
MARKET STREET MORTGAGE CORPORATION	2	\$166,186.26	0.12% 0	\$0.00	NA	0	\$0.

	MARQUETTE BANK	2	\$184,669.58	0.14% 0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,088.64	0.06% 0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,459.17	0.06% 0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$174,946.53	0.13% 0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$74,813.14	0.06% 0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$720,221.27	0.54% 0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$71,070.94	0.05% 0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$83,816.73	0.06% 0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	6	\$591,237.00	0.44% 0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$97,312.32	0.07% 0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	5	\$456,779.29	0.34% 0	\$0.00			
	MIDWEST FINANCIAL CREDIT UNION	1	\$87,202.95	0.06% 0	\$0.00			
	MIDWEST LOAN SERVICES INC.	1	\$102,578.72	0.08% 0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	1	\$75,214.20	0.06% 0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$80,944.71	0.06% 0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$91,766.19	0.07% 0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$359,253.61	0.27% 0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF ARIZONA	1	\$80,921.82	0.06% 0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF HASTINGS	1	\$90,001.99	0.07% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,345,275.10	2.49% 0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,597.18	0.08% 0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$537,223.94	0.4% 0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$95,737.41	0.07% 0	\$0.00	NA	0	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$93,550.98	0.07% 0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$721,570.95	0.54% 0	\$0.00	NA	0	\$0.
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NORTHERN OHIO INVESTMENT COMPANY	38	\$3,390,454.79	2.52% 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$100,936.34	0.08% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$351,906.64	0.26% 0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	2	\$200,923.25	0.15% 0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	6	\$478,544.15	0.36% 0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$172,054.52	0.13% 0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$94,893.77	0.07% 0	\$0.00	NA	0	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$94,975.87	0.07% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$185,374.65	0.14% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$287,539.47	0.21% 0	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	1	\$87,156.88	0.06% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	4	\$322,087.04	0.24% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$377,314.46	0.28% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$78,013.08	0.06% 0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$173,036.58	0.13% 0	\$0.00	NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$256,683.42	0.19% 0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,154.43	0.08% 0	\$0.00	NA	0	\$0.
REPUBLIC BANK	3	\$281,198.37	0.21% 0	\$0.00	NA	0	\$ 0.
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$1,139,662.93	0.85% 0	\$0.00			
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,366.87	0.14% 0	\$0.00	NA	0	\$0.
SANTANDER MORTGAGE CORPORATION	3	\$252,499.05	0.19% 0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	3	\$301,178.80	0.22% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	6	\$570,237.00	0.42% 0	\$0.00	NA	0	\$0.
SELF HELP VENTURES FUND	8	\$668,239.72	0.5% 0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	18	\$1,661,142.08	1.23% 0	\$0.00		_	_
SOCIETY NATIONAL BANK	1	\$100,808.93	0.07% 0	\$0.00			
	3	\$255,538.16	0.19% 0	\$0.00	NA	0	\$0.

7	\$640,973.39	0.48% 0	\$0.00	NA	0 \$0
1	\$102,801.92	0.08% 0	\$0.00	NA	0 \$0
1	\$86,797.06	0.06% 0	\$0.00	NA	0 \$0
4	\$325,886.10	0.24% 0	\$0.00	NA	0 \$0
1	\$101,797.86	0.08% 0	\$0.00	NA	0 \$0
1	\$91,982.49	0.07% 0	\$0.00	NA	0 \$0
1	\$100,442.57	0.07% 0	\$0.00	NA	0 \$0
1	\$92,698.74	0.07% 0	\$0.00	NA	0 \$0
15	\$1,387,758.28	1.03% 0	\$0.00	NA	0 \$0
1	\$84,148.49	0.06% 0	\$0.00	NA	0 \$0
1	\$81,080.86	0.06% 0	\$0.00	NA	0 \$0
1	\$97,259.70	0.07% 0	\$0.00	NA	0 \$0
2	\$172,756.47	0.13% 0	\$0.00	NA	0 \$0
1	\$95,376.92	0.07% 0	\$0.00	NA	0 \$0
1	\$97,843.82	0.07% 0	\$0.00	NA	0 \$0
1	\$85,184.85	$0.06\% \ 0$	\$0.00		0 \$0
1	\$87,412.92	$0.06\% \ 0$	\$0.00	NA	0 \$0
14	\$1,280,348.11	0.95% 0	\$0.00	NA	0 \$0
1	\$85,043.57	0.06% 0	\$0.00	NA	0 \$0
1	\$84,671.91	0.06% 0	\$0.00	NA	0 \$0
1		0.07% 0			0 \$0
	·				
2	\$187,917.39	0.14% 0	\$0.00	NA	0 \$0
2	\$175,098.56	0.13% 0	\$0.00	NA	0 \$0
1	\$94,890.01	0.07% 0	\$0.00	NA	0 \$0
1	\$85,254.99	0.06% 0	\$0.00	NA	0 \$0
3	\$263,726.40	0.2% 0	\$0.00	NA	0 \$0
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$102,801.92 1 \$86,797.06 4 \$325,886.10 1 \$101,797.86 1 \$91,982.49 1 \$100,442.57 1 \$92,698.74 15 \$1,387,758.28 1 \$81,080.86 1 \$97,259.70 2 \$172,756.47 1 \$95,376.92 1 \$97,843.82 1 \$87,412.92 14 \$1,280,348.11 1 \$85,043.57 1 \$84,671.91 1 \$89,303.31 2 \$175,098.56 1 \$94,890.01 1 \$85,254.99	1 \$102,801.92 0.08% 0 1 \$86,797.06 0.06% 0 4 \$325,886.10 0.24% 0 1 \$101,797.86 0.08% 0 1 \$91,982.49 0.07% 0 1 \$100,442.57 0.07% 0 1 \$92,698.74 0.07% 0 15 \$1,387,758.28 1.03% 0 1 \$84,148.49 0.06% 0 1 \$87,259.70 0.07% 0 2 \$172,756.47 0.13% 0 1 \$95,376.92 0.07% 0 1 \$97,843.82 0.07% 0 1 \$85,184.85 0.06% 0 1 \$87,412.92 0.06% 0 1 \$85,043.57 0.06% 0 1 \$84,671.91 0.06% 0 1 \$89,303.31 0.07% 0 2 \$187,917.39 0.14% 0 2 \$175,098.56 0.13% 0 1 \$94,890.01 0.06% 0 1 \$85,254.99 0.06% 0	1 \$102,801.92 0.08% 0 \$0.00 1 \$86,797.06 0.06% 0 \$0.00 4 \$325,886.10 0.24% 0 \$0.00 1 \$101,797.86 0.08% 0 \$0.00 1 \$91,982.49 0.07% 0 \$0.00 1 \$100,442.57 0.07% 0 \$0.00 1 \$92,698.74 0.07% 0 \$0.00 1 \$94,698.74 0.07% 0 \$0.00 1 \$94,698.74 0.07% 0 \$0.00 1 \$94,148.49 0.06% 0 \$0.00 1 \$84,148.49 0.06% 0 \$0.00 1 \$87,259.70 0.07% 0 \$0.00 2 \$172,756.47 0.13% 0 \$0.00 1 \$95,376.92 0.07% 0 \$0.00 1 \$97,843.82 0.07% 0 \$0.00 1 \$85,184.85 0.06% 0 \$0.00 1 \$87,412.92 0.06% 0 \$0.00 1 \$85,043.57 0.06% 0 \$0.00 1 \$84,671.91 0.06% 0 \$0.00	1 \$102,801.92

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	UNIONBANK	1	\$89,874.21	0.07%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$81,160.90	0.06%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$181,970.65	0.14%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$92,954.35	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$87,914.23	0.07%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$275,215.95	0.2%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$78,006.02	0.06%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$482,606.70	0.36%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$872,497.65	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	437	\$39,895,711.49	29.63%	0	\$0.00	NA		
Total		1,473	\$134,525,105.06	100%	0	\$0.00		0	\$0
					Ш				
31416VRB2	IST TRUST BANK FOR SAVINGS	3	\$277,310.83	0.43%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,861.33	0.15%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$402,102.95	0.63%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,312.96	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$284,200.64	0.44%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$404,419.38	0.63%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$176,245.20	0.28%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,292.93	0.3%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$87,556.80	0.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$567,082.18	0.89%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$105,401.59	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$199,070.08	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,851.60	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$190,768.45	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,363.46	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$90,193.35	0.14%	0	\$0.00	NA	0	\$0

ANCHORBANK FSB	3	\$292,932.43	0.46% 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	12	\$1,118,827.51	1.75% 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL	1	\$98,301.00	0.15% 0	\$0.00	NA	0	02
GROUP INC.		Ψ>0,501.00	0.13 /0 0	Ψ0.00	1171	Ľ	Ψ0.
BANCO BILBAO VIZCAYA	5	\$484,035.39	0.76% 0	\$0.00	NA	0	\$0.
ARGENTARIA PUERTO RICO		+ ,		+ + + + + + + + + + + + + + + + + + + +		Ľ	<u> </u>
BANCO SANTANDER	8	\$777,509.69	1.22% 0	\$0.00	NA	0	\$0.
PUERTO RICO	1	¢410,460,00	0.6464.0	Φ0.00		Ш	
BANCORPSOUTH BANK	4	\$410,469.09	0.64% 0	\$0.00		-	
BANK MUTUAL	2	\$201,901.10	0.32% 0	\$0.00		-	
BANK OF AMERICA NA	1 1	\$105,842.94	0.17% 0	\$0.00			
BANK OF ELMWOOD	1	\$107,361.81	0.17% 0	\$0.00		-	
BANK OF STANLY	2	\$178,459.08	0.28% 0	\$0.00	NA	U	\$ υ.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,991.50	0.15% 0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$107,046.22	0.17% 0	\$0.00	NA	\cap	ሲያ
BOEING EMPLOYEES	1	\$107,040.22	0.17700	\$0.00	INA	۷	φU.
CREDIT UNION	2	\$191,837.17	0.3% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST						Ħ	
COMPANY THE	2	\$195,054.60	0.3% 0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$192,270.05	0.3% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING,	-						
LLC	1	\$107,773.84	0.17% 0	\$0.00	NA	U	\$0.
CENTRAL MINNESOTA	1	\$95,239.20	0.15% 0	\$0.00	NA	Λ	ሰን
FEDERAL CREDIT UNION	1	\$95,259.20	0.13%0	\$0.00	INA	U	φU.
CENTRAL MORTGAGE	5	\$475,819.07	0.74% 0	\$0.00	NA	0	\$0
COMPANY	3						
CENTREBANK	1	\$107,726.00	0.17% 0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT	1	\$84,822.39	0.13% 0	\$0.00	NA	0	\$0.
UNION		·					
CENTRUE BANK	3	\$307,897.09	0.48% 0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE,	1	\$93,811.89	0.15% 0	\$0.00	NA	0	\$0.
LLC	2	¢102.270.02	0.207.0	¢0.00		Ш	
CHEMICAL BANK	2	\$192,270.92	0.3% 0	\$0.00	NA	U	\$ О.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,070,520.42	1.67% 0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST						H	
COMPANY	1	\$94,408.80	0.15% 0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$95,955.33	0.15% 0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	2	\$185,116.89	0.29% 0	\$0.00		-	
CITIZENS FIRST		·				П	
MORTGAGE, LLC	4	\$395,771.82	0.62% 0	\$0.00	NA	O	\$0.
CITIZENS FIRST NATIONAL	2	¢204.271.22	0.4467.0	\$0.00	ът▲		¢Λ
BANK	3	\$284,371.33	0.44% 0	\$0.00	NA	U	Φ U.
CITIZENS FIRST	3	\$311,403.54	0.49% 0	\$0.00	NA	\cap	م و
WHOLESALE MORTGAGE		·				Ш	
CITIZENS SECURITY BANK	2	\$184,442.11	0.29% 0	\$0.00	NA	0	\$0.

					r		
CITIZENSFIRST CREDIT UNION	1	\$105,874.52	0.17% 0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	4	\$388,836.85	0.61% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$89,050.83	0.14% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$83,182.44	0.13% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,045.28	0.15% 0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$188,815.16	0.3% 0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$103,233.99	0.16% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,396.54	0.14% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	12	\$1,172,371.70	1.83% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$200,598.41	0.31% 0	\$0.00		Ш	
CORTRUST BANK	2	\$203,334.61	0.32% 0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$169,317.12	0.26% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,899.00	0.16% 0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$103,779.07	0.16% 0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	1	\$87,257.76	0.14% 0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$105,019.66	0.16% 0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$96,434.13	0.15% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$257,362.43	0.4% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$191,420.46	0.3% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	4	\$377,564.79	0.59% 0	\$0.00		Ш	
DORAL BANK	1	\$100,839.71	0.16% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$185,913.36	0.29% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$89,988.88	0.14% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$286,190.66	0.45% 0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$83,164.62	0.13% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$353,470.78	0.55% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$84,241.81	0.13% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$84,241.81	0.13% 0	\$0.00	NA	0	

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FAIRWINDS CREDIT UNION	3	\$283,038.36	0.44% 0	\$0.00	NA	0\$	0
FIDELITY DEPOSIT AND	1	\$90,559.34	0.14% 0	\$0.00	NA	0\$	0
DISCOUNT BANK		, , , , , , , , ,		,		H	_
FIFTH THIRD - DEDICATED	15	\$1,481,897.86	2.32% 0	\$0.00	NA	0\$	0.
CHANNEL	1			¢0.00		Ш	
FIFTH THIRD BANK	1	\$98,783.85	0.15% 0	\$0.00	NA	03	U.
FIRELANDS FEDERAL CREDIT UNION	1	\$94,048.63	0.15% 0	\$0.00	NA	0\$	0.
FIRST AMERICAN CREDIT UNION	3	\$322,714.82	0.5% 0	\$0.00	NA	0\$	0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$674,522.42	1.05% 0	\$0.00	NA	0\$	0.
FIRST CITIZENS BANK NA	2	\$172,429.94	0.27% 0	\$0.00	NA	0\$	0.
FIRST FEDERAL BANK OF		·					
OHIO	1	\$94,408.84	0.15% 0	\$0.00	NA	0 \$	υ.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,330.71	0.16%	\$0.00	NA	0\$	0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,669.71	0.14% 0	\$0.00	NA	0\$	0.
FIRST FEDERAL SAVINGS BANK	4	\$387,801.99	0.61% 0	\$0.00	NA	0\$	0.
FIRST FLORIDA FUNDING CORPORATION	1	\$98,449.11	0.15% 0	\$0.00	NA	0\$	0.
FIRST INTERSTATE BANK	2	\$179,217.22	0.28% 0	\$0.00	NA	0\$	0.
FIRST MERIT MORTGAGE CORPORATION	3	\$284,060.83	0.44% 0	\$0.00	NA		
FIRST MORTGAGE COMPANY, L.L.C.	5	\$478,783.90	0.75% 0	\$0.00	NA	0\$	0.
FIRST MORTGAGE CORPORATION	1	\$94,034.95	0.15% 0	\$0.00	NA	0\$	0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$185,305.60	0.29% 0	\$0.00	NA	0\$	0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$93,143.20	0.15% 0	\$0.00	NA	0\$	0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,346.65	0.14% 0	\$0.00	NA	0 \$	0.
FIRST PLACE BANK	17	\$1,623,998.03	2.54% 0	\$0.00	NA	0\$	0.
FIRST TENNESSEE BANK	-						
NATIONAL ASSOCIATION	6	\$596,592.22	0.93% 0	\$0.00	NA	υ\$	υ.
FIRST UNITED BANK	1	\$89,063.49	0.14% 0	\$0.00	NA	0\$	0.
FIRSTBANK PUERTO RICO	1	\$98,321.13	0.15% 0	\$0.00	NA	0\$	0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,853.22	0.15% 0	\$0.00	NA	0\$	0.
FLORIDA CREDIT UNION	1	\$83,251.23	0.13% 0	\$0.00	NA	0\$	0.
FREMONT BANK	7	\$659,477.38	1.03% 0	\$0.00	NA		_
FULTON BANK	9	\$894,780.60	1.4% 0	\$0.00	NA		

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GATEWAY BANK, F.S.B.	3	\$277,670.54	0.43% 0	\$0.00	NA	0.5	\$0
GATEWAY METRO	1	\$90,608.56	0.14% 0	\$0.00	NA	0.5	\$0
FEDERAL CREDIT UNION	_	Ψ20,000.30	0.1170	Ψ0.00	1171		ρO
GEORGIA'S OWN CREDIT	1	\$91,930.97	0.14% 0	\$0.00	NA	05	\$0
UNION	-	·				Ш	
GMAC BANK	1	\$87,417.93	0.14% 0	\$0.00		T	
GMAC MORTGAGE, LLC	4	\$392,361.38	0.61% 0	\$0.00	NA	03	\$0
GRANITE STATE CREDIT UNION	1	\$93,900.04	0.15% 0	\$0.00	NA	0.5	\$0
GTE FEDERAL CREDIT UNION	2	\$185,270.36	0.29% 0	\$0.00	NA	0.5	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,353.80	0.17% 0	\$0.00	NA	05	\$0.
GUILD MORTGAGE COMPANY	8	\$766,067.66	1.2% 0	\$0.00	NA	0.5	\$0.
HANNIBAL NATIONAL BANK	1	\$104,260.62	0.16% 0	\$0.00	NA	0.5	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$103,362.55	0.16% 0	\$0.00	NA	0.5	\$0.
HOME FEDERAL SAVINGS BANK	1	\$83,669.71	0.13% 0	\$0.00	NA	0.5	\$0.
HOME FINANCING CENTER INC.	1	\$103,286.80	0.16% 0	\$0.00	NA	0.5	\$0.
HOME SAVINGS AND LOAN COMPANY	5	\$484,203.93	0.76% 0	\$0.00	NA	0.5	\$0.
HOME STATE BANK	2	\$208,861.49	0.33% 0	\$0.00	NA	0.5	\$0.
HONOR STATE BANK	1	\$100,803.93	0.16% 0	\$0.00	NA	0.5	\$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$187,172.27	0.29% 0	\$0.00	NA	0.5	\$0.
ILLINOIS NATIONAL BANK	1	\$85,229.22	0.13% 0	\$0.00	NA	0.5	\$0.
INDEPENDENT BANK CORPORATION	1	\$83,783.98	0.13% 0	\$0.00	NA	0.5	\$0.
INDEPENDENT NATIONAL BANK	1	\$103,273.46	0.16% 0	\$0.00	NA	0.5	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$99,071.59	0.15% 0	\$0.00	NA	0.5	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$194,257.66	0.3% 0	\$0.00	NA	0.5	\$0.
JAMES B. NUTTER AND COMPANY	1	\$93,215.18	0.15% 0	\$0.00	NA	0 5	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,331.89	0.14% 0	\$0.00	NA	0 5	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$43,517.79	0.07% 0	\$0.00	NA	08	\$0.
LAKE MICHIGAN CREDIT UNION	5	\$461,493.00	0.72% 0	\$0.00	NA	0 5	\$0.
LANDMARK CREDIT UNION	1	\$93,277.24	0.15% 0	\$0.00	NA	0 5	\$0
ELECTION STREET	. 1	+ ,= = .		70.00		<u>, </u>	4

LIBERTY SAVINGS BANK, FSB	2	\$175,442.98	0.27% 0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$88,709.58	0.14% 0	\$0.00	NA	0	\$0.
MAGNA BANK	5	\$464,962.83	0.73% 0	\$0.00			
MARQUETTE BANK	3	\$280,284.37	0.44% 0	\$0.00			
MASSACHUSETTS HOUSING		·					
FINANCE AGENCY	1	\$91,865.69	0.14% 0	\$0.00	NA	U	\$0.
MAX CREDIT UNION	2	\$185,943.14	0.29% 0	\$0.00	NA	0	\$0.
MCCUE MORTGAGE	1	Φ0.4.42.1.00	0.120/.0	¢0.00			
COMPANY, THE	1	\$84,431.08	0.13% 0	\$0.00	NA	U	Φ 0.
MECHANICS SAVINGS	1	\$90,826.75	0.14% 0	\$0.00	NA	Λ	0.2
BANK	1	\$90,820.73	0.14%0	\$0.00	INA	U	φU.
MEMBERS MORTGAGE	1	\$105,159.94	0.16% 0	\$0.00	NA	0	\$0
COMPANY INC.	1	Ψ103,137.74	0.10700	Ψ0.00	11/21	Ů	ψ0.
MEMPHIS AREA TEACHERS	1	\$98,115.44	0.15% 0	\$0.00	NA	0	\$0.
CREDIT UNION		4, 0,110,11	2.12 /0 0	40.00	1,11	Ľ	Ţ J.
METROPOLITAN CREDIT	1	\$97,341.64	0.15% 0	\$0.00	NA	0	\$0.
UNION		. ,					
MIAMI COUNTY NATIONAL	1	\$95,372.92	0.15% 0	\$0.00	NA	0	\$0.
BANK MID MININESOTA EEDERAL							
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,679.99	0.15% 0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES							
INC.	1	\$91,639.54	0.14% 0	\$0.00	NA	0	\$0.
MORTGAGE AND EQUITY						H	
FUNDING CORPORATION	1	\$95,894.74	0.15% 0	\$0.00	NA	0	\$0.
DBA MEFC		φ,ε,ο,	0.12 /6 0	Ψ0.00	1,11		ΨΟ.
MORTGAGE CENTER, LLC	1	\$104,217.02	0.16% 0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT	-						
CONSULTANTS INC		\$94,541.49	0.15% 0	\$0.00	NA	υ	\$ 0.
MT. MCKINLEY BANK	1	\$104,701.93	0.16% 0	\$0.00	NA	0	\$0.
NASA FEDERAL CREDIT	1						
UNION	1	\$93,220.87	0.15% 0	\$0.00	NA	U	Φ U.
NATIONAL COOPERATIVE	2	\$184,229.27	0.29% 0	\$0.00	NA	0	۸2
BANK, N.A.	2	\$104,229.2 <i>[</i>	0.29% 0	φυ.υυ	INA	U	φU.
NATIONSTAR MORTGAGE,							
LLC/DBACHAMPION	21	\$2,034,544.41	3.18% 0	\$0.00	NA	0	\$0.
MORTGAGE COMPANY						$oldsymbol{\perp}$	
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	1	\$83,330.74	0.13% 0	\$0.00	NA	0	\$0.
DEDICATED CHANNEL			-			H	
NEW REPUBLIC SAVINGS	2	\$199,266.86	0.31% 0	\$0.00	NA	0	\$0.
BANK		·					
NL INC.	4	\$365,899.63	0.57% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$202,053.68	0.32% 0	\$0.00	NA	0	\$0.
MORTGAGE COMPANY						H	
ORIENTAL BANK AND	3	\$299,979.48	0.47% 0	\$0.00	NA	0	\$0.
TRUST						1	

PANHANDLE STATE BANK	7	\$693,346.39	1.08% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL	3	\$312,216.30	0.49% 0	\$0.00	NA	0.80
ASSOCIATION	3	\$312,210.30	0.49 /0 0	φ0.00	INA	υф
POLICE AND FIRE FEDERAL	2	\$194,951.60	0.3% 0	\$0.00	NA	0.\$0
CREDIT UNION	_	Ψ15 1,551.00	0.5 70 0	Ψ0.00	1171	Ψ
PRIMARY MORTGAGE	1	\$102,894.32	0.16% 0	\$0.00	NA	0 \$0
CORPORATION		, , , , , , ,		,	·	H
PRIMEWEST MORTGAGE	2	\$188,515.65	0.29% 0	\$0.00	NA	0 \$0
CORPORATION PROFESSIONAL FEDERAL						H
CREDIT UNION	2	\$192,324.97	0.3% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES						H
FEDERAL CREDIT UNION	1	\$107,933.34	0.17% 0	\$0.00	NA	0 \$0
PUTNAM BANK	1	\$93,926.05	0.15% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	4	\$352,391.42	0.55% 0	\$0.00		0 \$0
RANDOLPH-BROOKS		·				
FEDERAL CREDIT UNION	2	\$174,756.82	0.27% 0	\$0.00	NA	0 \$0
REGIONS BANK	1	\$89,127.91	0.14% 0	\$0.00	NA	0 \$0
RIVERHILLS BANK, N.A.	1	\$99,655.53	0.16% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN	4	¢2.62.275.02	0.570(.0	¢0.00	NT A	0.04
MORTGAGE COMPANY	4	\$362,275.02	0.57% 0	\$0.00	NA	0.50
SCOTIABANK OF PUERTO	1	\$87,167.37	0.14% 0	\$0.00	NA	0 \$0
RICO	1	\$67,107.57	0.14700	ψ0.00	11/1	υψι
SHARONVIEW FEDERAL	3	\$287,662.18	0.45% 0	\$0.00	NA	0.80
CREDIT UNION		·				Ш
SHOREBANK	1	\$104,278.50	0.16% 0	\$0.00	NA	
SHOSHONE FIRST BANK	2	\$190,027.72	0.3% 0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL	2	Φ104 0 22 2 2	0.207	Φ0.00	NT A	0.04
MORTGAGE SERVICES OF TEXAS	2	\$194,822.23	0.3% 0	\$0.00	NA	0 50
SKY BANK	1	\$92,153.87	0.14% 0	\$0.00	NA	Λ \$ (
SKY FINANCIAL GROUP	2	\$192,660.52		\$0.00		
SOLARITY CREDIT UNION	1	\$192,000.32	0.3% 0 0.15% 0	\$0.00	NA NA	-
SOLIDARITY COMMUNITY	1	Φ7 4 ,437.94	0.13%0	φυ.υυ	INA	0 90
FEDERAL CREDIT UNION	1	\$103,362.48	0.16% 0	\$0.00	NA	0 \$0
SOMERSET TRUST						${\mathsf H}^{\mathsf T}$
COMPANY	2	\$194,199.42	0.3% 0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST		4106 515 0	0.4561.0	40.0-		C +
COMPANY	1	\$106,717.87	0.17% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A	_	\$20C 244 50	0.2207.0	ቀለ ለለ	жта	0.64
FEDERAL SAVINGS BANK	2	\$206,344.58	0.32% 0	\$0.00	NA	0 30
SPACE COAST CREDIT	3	\$304,118.53	0.48% 0	\$0.00	NA	0 \$4
UNION]	·				Ш
STATE FARM BANK, FSB	1	\$92,860.54	0.15% 0	\$0.00	NA	
STERLING SAVINGS BANK	1	\$91,288.27	0.14% 0	\$0.00	NA	
STOCK YARDS BANK &	6	\$545,011.26	0.85% 0	\$0.00	NA	0 \$0
TRUST CO. DBA STOCK						

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YARDS BANK MORTGAGE COMPANY							
SUNSHINE MORTGAGE CORPORATION	2	\$197,681.90	0.31% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	2	\$192,592.71	0.3% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$537,942.69	0.84% 0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$90,366.94	0.14% 0	\$0.00	NA	0	\$0.
TEACHER FEDERAL CREDIT UNION	1	\$104,401.70	0.16% 0	\$0.00			
TEXAS BANK	4	\$386,508.62	0.6% 0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,770.40	0.15% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$87,062.10	0.14% 0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$180,626.36	0.28% 0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$189,395.71	0.3% 0	\$0.00	NA	0	\$0.
TIERONE BANK	3	\$278,497.56	0.44% 0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,735.76	0.46% 0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	3	\$275,657.94	0.43% 0	\$0.00	NA	0	\$0.
TRANSWEST CREDIT UNION	2	\$193,310.84	0.3% 0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$99,207.44	0.16% 0	\$0.00		-	
U. S. MORTGAGE CORP.	3	\$293,657.70	0.46% 0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$180,536.27	0.28% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	2	\$192,651.68	0.3% 0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	9	\$858,444.04		\$0.00			
VANTUS BANK	1	\$87,396.54	0.14% 0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$195,280.81	0.31% 0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$191,140.33	0.3% 0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	1	\$100,108.10	0.16% 0	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	2	\$198,122.47	0.31% 0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$88,916.38		\$0.00			
WESTERRA CREDIT UNION	2	\$195,545.43	0.31% 0	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	1	\$85,895.49	0.13% 0	\$0.00	NA	0	\$0.

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	WOODLANDS NATIONAL BANK	5	\$479,871.65	0.75%	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,113,810.59	1.74% 0	\$0.00	NA 0	\$0
	Unavailable	134	\$13,000,939.85	20.34% 0	\$0.00	NA 0	\$0
Total		667	\$63,976,329.91	100% 0	\$0.00	0	\$0
31416VRC0	1ST TRUST BANK FOR SAVINGS	1	\$108,929.67	0.13% 0	\$0.00	NA 0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,120.03	0.14% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	3	\$338,087.09	0.4% 0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	1	\$108,552.16	0.13% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$114,589.18	0.14% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$110,552.65	0.13% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$105,835.76	0.13% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,306.33	0.14% 0	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$112,902.00	0.13% 0	\$0.00	NA 0	\$0
	AMERIHOME MORTGAGE CORPORATION	2	\$207,385.19	0.25% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	17	\$1,945,151.14	2.3% 0	\$0.00	NA 0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$109,494.20	0.13% 0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$418,202.03	0.5% 0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	17	\$1,870,136.72	2.21% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$202,906.47	0.24% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	1	\$120,621.85	0.14% 0	\$0.00	NA 0	<u>\$0</u>
	BANK OF AMERICA NA	2	\$223,815.70	0.26% 0	1	NA 0	
	BANK OF LENAWEE	1	\$100,746.02	0.12% 0		NA 0	
<u></u>	BANK OF SPRINGFIELD	1	\$114,658.92	0.14% 0	1	NA 0	
	BANKFINANCIAL FSB	1	\$107,203.29	0.13% 0	1	NA 0	
	BELLCO CREDIT UNION	1	\$119,044.05	0.14% 0	\$0.00	NA 0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,870.34	0.13% 0	\$0.00	NA 0	\$0
	BLACKHAWK CREDIT UNION	2	\$224,091.99	0.27% 0	\$0.00	NA 0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,262.58	0.13% 0	\$0.00	NA 0	\$0

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CCO MORTGA CORPORATIO		1	\$102,582.14	0.12% 0	\$0.00	NA	0	\$0.
CENTEX HOM COMPANY, LI	E EQUITY	1	\$118,500.11	0.14% 0	\$0.00	NA	0	\$0.
CENTRAL MO COMPANY		4	\$454,842.31	0.54% 0	\$0.00	NA	0	\$0.
CHASE HOME LLC	FINANCE,	16	\$1,814,381.10	2.15% 0	\$0.00	NA	0	\$0.
CHEMICAL BA	NIK	2	\$236,803.14	0.28% 0	\$0.00	NA		ሰ2
CHEVY CHASI			\$113,221.28					
CHITTENDEN COMPANY		1	\$107,016.70					
CITIZENS FIRS WHOLESALE		1	\$114,614.10	0.14% 0	\$0.00	NA	0	\$0.
CITY COUNTY UNION OF FT. LAUDERDALE		1	\$112,356.84	0.13% 0	\$0.00	NA	0	\$0.
CITYWIDE BA	NK	2	\$209,034.11	0.25% 0	\$0.00	NA	0	\$0.
CLINTON NAT	TIONAL BANK	1	\$102,431.56	0.12% 0	\$0.00	NA	0	\$0.
COAST BANK	OF FLORIDA	1	\$110,928.80	0.13% 0	\$0.00	NA	0	\$0.
COASTAL FED UNION	DERAL CREDIT	1	\$105,218.87	0.12% 0	\$0.00	NA	0	\$0.
COLORADO E. TRUST	AST BANK &	1	\$112,403.25	0.13% 0	\$0.00	NA	0	\$0.
COLUMBIA HO LLC	OME LOANS,	1	\$105,999.39	0.13% 0	\$0.00	NA	0	\$0.
CREDIT UNIO	N MORTGAGE	2	\$230,049.95	0.27% 0	\$0.00	NA	0	\$0.
CREDIT UNION SERVICES, INC	N MORTGAGE C.	2	\$221,554.11	0.26% 0	\$0.00	NA	0	\$0.
CREDIT UNION ONES MORTG	·	1	\$114,169.32	0.14% 0	\$0.00	NA	0	\$0.
CREDIT UNIO	N WEST	1	\$102,403.64	0.12% 0	\$0.00	NA	0	\$0.
DATA TECH S (DBA ONES M	·	3	\$316,948.98	0.38% 0	\$0.00	NA	0	\$0.
DEARBORN FI CREDIT UNIO		1	\$105,780.52	0.13% 0	\$0.00	NA	0	\$0.
DESERT SCHO FEDERAL CRE		5	\$562,593.73	0.67% 0	\$0.00	NA	0	\$0.
DUBUQUE BA TRUST COMPA		1	\$108,981.03	0.13% 0	\$0.00	NA	0	\$0.
FIFTH THIRD - CHANNEL		7	\$775,543.89	0.92% 0	\$0.00	NA	0	\$0.
FIFTH THIRD I	BANK	86	\$9,690,673.69	11.47% 0	\$0.00	NA	0	\$0.
FINANCIAL PA CREDIT UNIO		1	\$105,172.20	0.12% 0				
FIRST BANK R NA		1	\$112,892.01	0.13% 0	\$0.00	NA	0	\$0.
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	FIRST CITIZENS BANK NA	1	\$104,899.50	0.12% 0	\$0.00	NA	0\$
	FIRST FEDERAL SAVINGS						
	AND LOAN ASSOCIATION	1	\$107,603.62	0.13% 0	\$0.00	NA	0\$
	OF CHARLESTON, SC						Ш
	FIRST FINANCIAL BANK	1	\$116,320.56	0.14% 0	\$0.00	NA	0\$
	FIRST FINANCIAL	1	\$111,610.16	0.13% 0	\$0.00	NA	08
	CARIBBEAN CORPORATION	1	φ111,010.10	0.13 /0 0	ψ0.00		Оψ
	FIRST FLORIDA FUNDING	3	\$328,763.47	0.39% 0	\$0.00	NA	20
	CORPORATION	3	Ψ320,703.47	0.37760	ψ0.00	1171	ΟΨ
	FIRST HORIZON HOME	54	\$6,075,817.89	7.19% 0	\$0.00	NA	20
	LOAN CORPORATION	5 1	ψ0,075,017.05	7.1776 0	ψ0.00		υψ
	FIRST MERIT MORTGAGE	8	\$880,545.97	1.04% 0	\$0.00	NA	08
	CORPORATION	Ü	ψοσο,5 13.57	1.01760	ψ0.00		υψ
	FIRST MORTGAGE	2	\$222,544.20	0.26% 0	\$0.00	NA	08
	COMPANY, L.L.C.		Ψ222,511.20	0.20700	ψ0.00		σΨ
	FIRST NATIONAL BANK	2	\$220,403.35	0.26% 0	\$0.00	NA	08
	ALASKA		Ψ220, 103.33	0.2076	ψ0.00		υψ
	FIRST NATIONAL BANK OF	1	\$118,484.28	0.14% 0	\$0.00	NA	08
	GRANT PARK	1	·				
	FIRST PLACE BANK	19	\$2,080,025.92	2.46% 0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	1	\$105,585.99	0.12% 0	\$0.00	NA	0\$
	FLORIDA CREDIT UNION	1	\$116,388.59	0.14% 0	\$0.00	NA	0\$
	GATEWAY BUSINESS BANK	1	\$114,546.98	0.14% 0	\$0.00	NA	0\$
	GMAC MORTGAGE	15	\$1,682,421.73	1.99% 0	\$0.00	NA	٥
	CORPORATION	13	\$1,062,421.75	1.99%0	\$0.00	INA	ОФ
	GMAC MORTGAGE, LLC	5	\$562,908.14	0.67% 0	\$0.00	NA	0\$
	GREYLOCK FEDERAL	1	\$111,513.42	0.13% 0	\$0.00	NA	٩٥
	CREDIT UNION	1	\$111,313.42	0.13%0	\$0.00	INA	υф
	GTE FEDERAL CREDIT	2	\$220,184.53	0.26% 0	\$0.00	NA	٩٥
	UNION	۷	\$220,164.33	0.20%0	Ф 0.00	INA	ОФ
	GULF WINDS FEDERAL	1	\$118,394.95	0.14% 0	\$0.00	NA	و ا
	CREDIT UNION	1	\$110,394.93	0.14700	\$0.00	INA	ОФ
	HARBOR FEDERAL	2	\$217,889.80	0.26% 0	\$0.00	NA	ء ام
	SAVINGS BANK	۷	Ψ217,007.00	0.20700	ψ0.00	IVA	Οψ
	HEARTWELL MORTGAGE	3	\$341,947.62	0.4% 0	\$0.00	NA	08
	CORPORATION	3	Ψ3+1,7+7.02	0.4760	ψ0.00	1171	Ψ
	HOME FINANCING CENTER	3	\$351,224.27	0.42% 0	\$0.00	NA	08
	INC.	3	Ψ331,224.27	0.42700	ψ0.00		σΨ
	HOME SAVINGS AND LOAN	2	\$226,161.76	0.27% 0	\$0.00	NA	08
	COMPANY	_	Ψ220,1011.70	0.27 76 0	Ψ0.00		ļ.
	IBM SOUTHEAST						Ш.
	EMPLOYEES FEDERAL	1	\$100,904.63	0.12% 0	\$0.00	NA	0 \$
	CREDIT UNION		<u> </u>				 -
<u> </u>	ILLINOIS NATIONAL BANK	1	\$109,739.87	0.13% 0	\$0.00	NA	0 \$
	INDEPENDENT BANK	3	\$332,215.23	0.39% 0	\$0.00	NA	08
<u> </u>	CORPORATION			2.27,00	43.00		Щ
	INTERNATIONAL BANK OF	1	\$112,832.92	0.13% 0	\$0.00	NA	0.\$
	COMMERCE		\$11 2 ,00 2 .72	0.13 /0 0	Ψ0.00	1111	ĽΨ

IRWIN MORTGAGE CORPORATION	3	\$329,317.00	0.39%	\$0.00	NA	05	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$106,866.36	0.13% 0	\$0.00	NA	05	\$0.
IRWIN UNION BANK, FSB	1	\$107,077.69	0.13% 0	\$0.00	NA	05	\$0.
JAMES B. NUTTER AND	-					П	
COMPANY	I	\$106,456.81	0.13% 0	\$0.00	NA	08	\$O.
JEFFERSON BANK OF MISSOURI	1	\$106,424.69	0.13% 0	\$0.00	NA	05	\$0.
JEFFERSON MORTGAGE SERVICES INC.	1	\$109,685.45	0.13% 0	\$0.00	NA	05	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$220,144.52	0.26%	\$0.00	NA	05	\$0.
L&N FEDERAL CREDIT UNION	1	\$116,390.52	0.14% 0	\$0.00	NA	05	\$0.
LAKE MORTGAGE COMPANY INC.	5	\$560,582.46	0.66% 0	\$0.00	NA	05	\$0.
MARQUETTE BANK	1	\$116,140.75	0.14% 0	\$0.00	NA	0.5	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$574,075.74	0.68%	\$0.00	NA	05	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$217,352.50	0.26%	\$0.00	NA	05	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$119,899.21	0.14%	\$0.00	NA	05	\$0.
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,679.10	0.13% 0	\$0.00	NA	05	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,144.49	0.27% 0	\$0.00	NA	05	\$0.
MID AMERICA FEDERAL SAVINGS BANK	6	\$686,748.72	0.81% 0	\$0.00	NA	05	\$0.
MIDFIRST BANK	1	\$108,142.81	0.13% 0	\$0.00	NA	05	\$0.
MIDFIRST BANK SSB	1	\$111,602.57	0.13% 0	\$0.00	NA	05	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$105,181.39	0.12%	\$0.00	NA	05	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,380.05	0.13% 0	\$0.00	NA	05	\$0.
MORTGAGE CENTER, LLC	3	\$324,335.06	0.38% 0	\$0.00	NA	0.5	\$0.
NATIONAL CITY MORTGAGE COMPANY	19	\$2,138,029.26	2.53% 0	\$0.00	NA	05	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$216,506.63	0.26% 0	\$0.00	NA	05	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,614.27	0.13% 0	\$0.00	NA	08	\$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$108,157.49	0.13% 0	\$0.00	NA	05	\$0.
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NEW SOUTH FEDERAL SAVINGS BANK	3	\$335,293.56	0.4%	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	23	\$2,592,200.19	3.07% 0	\$0.00	NA	0 5	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$231,993.30	0.27% 0	\$0.00	NA	0 5	\$0.
NPB MORTGAGE LLC	1	\$115,956.29	0.14% 0	\$0.00	NA	0.5	\$0.
OLD SECOND MORTGAGE COMPANY	1	\$120,739.27	0.14%	\$0.00	NA	0 5	\$0.
OMNIAMERICAN BANK	2	\$198,009.45	0.23% 0	\$0.00	NA	03	\$0.
OPTEUM FINANCIAL SERVICES, LLC	4	\$441,670.09	0.52% 0	\$0.00	NA	0.5	\$0.
ORIENTAL BANK AND TRUST	1	\$106,729.40	0.13% 0	\$0.00	NA	0 5	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$116,015.61	0.14% 0	\$0.00	NA	0.5	\$0.
PATELCO CREDIT UNION	1	\$112,499.35	0.13% 0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	2	\$223,339.45	0.26% 0	\$0.00	NA	0 5	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,936.85	0.13% 0	\$0.00	NA	0.5	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$101,125.36	0.12% 0	\$0.00	NA	05	\$0.
PHH MORTGAGE SERVICES CORPORATION	1	\$100,723.53	0.12% 0	\$0.00	NA	05	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$346,219.20	0.41%	\$0.00	NA	05	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$109,355.55	0.13%	\$0.00	NA	0.5	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,068.08	0.13% 0	\$0.00	NA	0.5	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,803.86	0.13% 0	\$0.00	NA	0.5	\$0.
R-G CROWN BANK	1	\$105,315.94	0.12% 0	\$0.00	NA	0.5	\$0.
REPUBLIC BANK	4	\$458,366.55	0.54% 0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$227,887.72	0.27% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$119,649.04	0.14% 0	\$0.00	NA	0	\$0.
SANTANDER MORTGAGE CORPORATION	2	\$212,636.44	0.25% 0	\$0.00	NA	0	\$0.
SARASOTA COASTAL CREDIT UNION	2	\$221,054.31	0.26% 0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	1	\$117,277.18	0.14% 0	\$0.00	NA	0.5	\$0.
SCOTIABANK OF PUERTO RICO	1	\$106,736.89	0.13% 0				
SILVER STATE SCHOOLS CREDIT UNION	1	\$106,585.12	0.13% 0	\$0.00	NA	0 5	\$0.
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	SKY FINANCIAL GROUP	10	\$1,097,128.20	1.3%	0 \$0.0	0 NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$111,433.52	0.13%	0 \$0.0	0 NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$233,629.28	0.28%	0 \$0.0	0 NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$210,862.19	0.25%	0 \$0.0	0 NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$206,132.49	0.24%	0 \$0.0	0 NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$112,155.00	0.13%	0 \$0.0	0 NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$109,504.14	0.13%	0 \$0.0	0 NA	0	\$0
	STATE FARM BANK, FSB	1	\$115,615.71	0.14%	0 \$0.0	0 NA	0	\$0
	STERLING SAVINGS BANK	1	\$108,364.82	0.13%			_	_
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,296.00					
	SUNTRUST MORTGAGE INC.	8	\$887,264.35	1.05%	0 \$0.0	0 NA	0	\$(
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,399.66	0.13%	0 \$0.0	0 NA	0	\$(
	TCSB MORTGAGE CORPORATION	2	\$230,117.94	0.27%	0 \$0.0	0 NA	0	\$(
	THE FIRST NATIONAL BANK	1	\$116,659.24	0.14%	0 \$0.0	0 NA	0	\$(
	THE FIRST NATIONAL BANK IN AMBOY	1	\$113,388.93	0.13%	0 \$0.0	0 NA	0	\$(
	THE GRANGE BANK	1	\$111,420.62	0.13%	0 \$0.0	0 NA	0	\$(
	THE HUNTINGTON NATIONAL BANK	3	\$327,130.97	0.39%	0 \$0.0	0 NA	0	\$(
	TOWNE MORTGAGE COMPANY	1	\$110,630.24	0.13%	0 \$0.0	0 NA	0	\$(
	TRAVIS CREDIT UNION	1	\$110,638.45	0.13%	0 \$0.0	0 NA	0	\$(
	U. S. MORTGAGE CORP.	1	\$117,950.50	0.14%	0 \$0.0			
	UMPQUA BANK	1	\$116,217.59	0.14%	0 \$0.0	0 NA	0	\$(
	UNITED COMMUNITY BANK	1	\$115,902.11	0.14%	0 \$0.0	0 NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$222,852.27	0.26%	0 \$0.0	0 NA	0	\$(
	WORLD SAVINGS BANK	1	\$107,941.03	0.13%	0 \$0.0	0 NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	2	\$215,715.47	0.26%	0 \$0.0	0 NA	0	\$(
	Unavailable	232	\$25,879,086.74	30.61%	0 \$0.0	0 NA	_	
Total		757	\$84,484,002.06	100%	0 \$0.0	0	0	\$
31416VRD8	1ST TRUST BANK FOR SAVINGS	1	\$139,644.51	0.09%	0 \$0.0	0 NA	0	\$

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	.J. SMITH FEDERAL AVINGS BANK	1	\$131,432.54	0.09% 0	\$0.00	NA	0	\$0.
A	EA FEDERAL CREDIT NION	7	\$927,303.08	0.61% 0	\$0.00	NA	0	\$0.
	GFIRST FARM CREDIT ANK	2	\$246,704.54	0.16% 0	\$0.00	NA	0	\$0.
	LASKA USA FEDERAL REDIT UNION	5	\$651,848.66	0.43% 0	\$0.00	NA	0	\$0.
A	LPINE BANK OF ILLINOIS	1	\$123,361.39	0.08% 0	\$0.00	NA	0	\$0.
	MERICA FIRST FEDERAL REDIT UNION	2	\$263,718.63	0.17% 0	\$0.00	NA	0	\$0.
	MERICAN HERITAGE EDERAL CREDIT UNION	2	\$258,289.00	0.17% 0	\$0.00	NA	0	\$0.
	MERICAN HOME IORTGAGE CORPORATION	5	\$650,545.33	0.43% 0	\$0.00	NA	0	\$0.
	MERIHOME MORTGAGE ORPORATION	1	\$126,774.15	0.08% 0	\$0.00	NA		
	SSOCIATED BANK, NA	13	\$1,702,725.78	1.11% 0	\$0.00	NA	0	\$0.
	ANCO BILBAO VIZCAYA RGENTARIA	5	\$607,817.70	0.4% 0	\$0.00	NA	0	\$0.
	ANCO BILBAO VIZCAYA RGENTARIA PUERTO RICO	26	\$3,443,086.51	2.25% 0	\$0.00	NA	0	\$0.
	ANCO SANTANDER UERTO RICO	1	\$125,969.05	0.08% 0	\$0.00	NA	0	\$0.
В	ANK MUTUAL	1	\$138,306.71	0.09% 0	\$0.00	NA	0	\$0.
В	ANK OF AMERICA NA	2	\$249,433.78	0.16% 0	\$0.00	NA		
В	ANKFINANCIAL FSB	1	\$133,146.86	0.09% 0	\$0.00	NA	т	
	AXTER CREDIT UNION	1	\$128,722.49	0.08% 0	\$0.00	NA	0	\$0.
R	ISHOPS GATE ESIDENTIAL MORTGAGE RUST	6	\$801,662.90		\$0.00	NA		
В	LACKHAWK STATE BANK	1	\$128,606.53	0.08% 0	\$0.00	NA	0	\$0.
	OEING EMPLOYEES REDIT UNION	1	\$126,426.30	0.08% 0	\$0.00	NA	0	\$0.
	ARDINAL COMMUNITY REDIT UNION	1	\$128,702.21	0.08% 0	\$0.00	NA	0	\$0.
	ARVER FEDERAL AVINGS BANK	1	\$124,448.59	0.08% 0	\$0.00	NA	0	\$0.
	CO MORTGAGE ORPORATION	3	\$378,374.59	0.25% 0	\$0.00	NA	0	\$0.
	ENTRAL MORTGAGE OMPANY	2	\$258,027.42	0.17% 0	\$0.00	NA	0	\$0.
C	HARTER BANK	1	\$130,540.29	0.09% 0	\$0.00	NA	0	\$0.
	HASE HOME FINANCE, LC	10	\$1,277,643.79	0.83% 0	\$0.00	NA	0	\$0.
	HASE MANHATTAN IORTGAGE CORPORATION	1	\$134,701.87	0.09% 0	\$0.00	NA	0	\$0.

CHEMICAL BANK 3 \$395,186.74 0.26% 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 3
DEDICATED CHANNEL 3 \$359,832.08 0.25% 0 \$0.00 NA 0
DEDICATED CHANNEL
CITIZENS BANK MORTGAGE CORPORATION 3 \$383,436.02 0.25% 0 \$0.00 NA 0
MORTGAGE CORPORATION 3 \$383,436.02 0.25% 0 \$0.00 NA 0
CITIZENS FIRST NATIONAL 1 \$125,093.87 0.08% 0 \$0.00 NA 0
BANK
WHOLESALE MORTGAGE
CITIZENS STATE BANK OF CORTEZ CITY COUNTY CREDIT S130,572.35 0.09% 0 \$0.00 NA 0
CORTEZ CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CITYWIDE BANK COLONIAL SAVINGS FA COLUMBIA EQUITIES LTD. COLUMBIA HOME LOANS, LLC COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. 1 \$126,096.79 0.08% 0 \$0.00 NA0
CORTEZ CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CITYWIDE BANK 3 \$372,532.63 0.24% 0 \$0.00 NA0 COLONIAL SAVINGS FA COLUMBIA EQUITIES LTD. 1 \$139,448.44 0.09% 0 \$0.00 NA0 COLUMBIA HOME LOANS, LLC COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. 1 \$130,572.35 0.09% 0 \$0.00 NA0 \$124,543.59 0.09% 0 \$0.00 NA0 \$10,00 NA0 \$124,543.59 0.08% 0 \$0.00 NA0 \$124,543.59 0.09% 0 \$0.00 NA0 \$131,765.80 0.09% 0 \$0.00 NA0
UNION OF FT. 1 \$130,572.35 0.09% 0 \$0.00 NA 0 LAUDERDALE CITYWIDE BANK 3 \$372,532.63 0.24% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 3 \$384,968.28 0.25% 0 \$0.00 NA 0 COLUMBIA EQUITIES LTD. 1 \$139,448.44 0.09% 0 \$0.00 NA 0 COLUMBIA HOME LOANS, LLC 1 \$126,087.66 0.08% 0 \$0.00 NA 0 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY DBA COMPANY 1 \$131,765.80 0.09% 0 \$0.00 NA 0 COMMUNITY SECURITY 1 \$137,494.93 0.09% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 3 \$392,849.72 0.26% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$145,339.54 0.09% 0 \$0.00 NA 0
LAUDERDALE
CITYWIDE BANK 3 \$372,532.63 0.24% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 3 \$384,968.28 0.25% 0 \$0.00 NA 0 COLUMBIA EQUITIES LTD. 1 \$139,448.44 0.09% 0 \$0.00 NA 0 COLUMBIA HOME LOANS, 1 \$126,087.66 0.08% 0 \$0.00 NA 0 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMUNITY SECURITY 1 \$131,765.80 0.09% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE 1 \$145,339.54 0.09% 0 \$0.00 NA 0
COLUMBIA EQUITIES LTD. 1 \$139,448.44 0.09% 0 \$0.00 NA 0
COLUMBIA HOME LOANS, 1 \$126,087.66 0.08% 0 \$0.00 NA 0
LLC
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. 1 \$124,543.59 0.08% 0 \$0.00 NA 0
BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. 1 \$124,543.59 0.08% 0 \$0.00 NA 0 \$0.0
COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. 1 \$124,543.59 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
MORTGAGE GROUP 1 \$131,765.80 0.09% 0 \$0.00 NA 0 COMPANY 1 \$131,765.80 0.09% 0 \$0.00 NA 0 COMMUNITY SECURITY BANK 1 \$137,494.93 0.09% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE CO. 3 \$392,849.72 0.26% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 1 \$145,339.54 0.09% 0 \$0.00 NA 0
COMMERCE BANK & TRUST COMPANY 1 \$131,765.80 0.09% 0 \$0.00 NA 0 COMPANY 1 \$137,494.93 0.09% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE CO. 3 \$392,849.72 0.26% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 1 \$145,339.54 0.09% 0 \$0.00 NA 0
COMPANY COMMUNITY SECURITY BANK 1 \$131,765.80 0.09% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. 1 \$131,765.80 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
BANK 1 \$137,494.93 0.09% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 3 \$392,849.72 0.26% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 5ERVICES, INC. 1 \$145,339.54 0.09% 0 \$0.00 NA 0
CREDIT UNION MORTGAGE CO. SO.00 NA 0 SERVICES, INC. SERVICES SERVI
CO. 3 \$392,849.72 0.26% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 1 \$145,339.54 0.09% 0 \$0.00 NA 0
CREDIT UNION MORTGAGE 1 \$145,339.54 0.09% 0 \$0.00 NA 0
SERVICES, INC. 1 \$145,339.54 0.09% 0 \$0.00 NA 0
CREDIT UNION ONE (DBA
ONES MORTGAGE) 1 \$107,960.83 0.07% 0 \$0.00 NA 0
DATA TECH SERVICES INC
(DBA ONES MORTGAGE) 1 \$119,272.23 0.08% 0 \$0.00 NA 0
DEARBORN FEDERAL 3 \$349,200.78 0.23% 0 \$0.00 NA 0
CREDIT UNION
DELMAR FINANCIAL 1 \$124,437.03 0.08% 0 \$0.00 NA 0
COMPANY
DESERT SCHOOLS 8 \$1,055,653.21 0.69% 0 \$0.00 NA 0
DUPACO COMMUNITY
CREDIT UNION 1 \$140,155.91 0.09% 0 \$0.00 NA 0
EMICDANT MODTCAGE
COMPANY, INC. 1 \$130,010.51 0.08% 0 \$0.00 NA 0
5 \$669,932.83 0.44% 0 \$0.00 NA 0

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FIFTH THIRD - DEDICATED CHANNEL						
FIFTH THIRD BANK	85	\$11,074,999.95	7.24% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$141,609.74	0.09% 0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,698.73	0.17% 0	\$0.00	NA	
FIRST CITIZENS BANK NA	1	\$142,674.17	0.09% 0	\$0.00	NA	0\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,642.07	0.09% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	3	\$419,829.00	0.27% 0	\$0.00	NA	0\$0
FIRST HORIZON HOME LOAN CORPORATION	74	\$9,787,260.21	6.4% 0	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$261,198.32	0.17% 0	\$0.00	NA	0\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$931,052.57	0.61% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,056.52	0.08% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$127,985.13	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$130,340.58	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,865.20	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	1	\$141,382.95	0.09% 0	\$0.00	NA	
FIRST PLACE BANK	29	\$3,810,958.03	2.49% 0	\$0.00	NA	0\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,340.08	0.09% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$132,306.45	0.09% 0	\$0.00	NA	
FLAGSTAR BANK, FSB	2	\$242,407.32	0.16% 0	\$0.00	NA	_
 FLORIDA CREDIT UNION	2	\$263,162.80	0.17% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	10	\$1,313,148.44	0.86% 0	\$0.00	NA	
FREMONT BANK	1	\$134,545.22	0.09% 0	\$0.00	NA	T I
GATEWAY BUSINESS BANK	2	\$278,472.55	0.18% 0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$133,838.82	0.09% 0	\$0.00	NA	0 \$0
GEHRKE MORTGAGE CORPORATION	1	\$120,785.79	0.08% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	22	\$2,895,816.12	1.89% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	13	\$1,743,574.65	1.14% 0	\$0.00	NA	0\$0

GOLDEN FIRST MORT CORPORATION	TGAGE 1	\$136,531.17	0.09% 0	\$0.00	NA	0 5	\$0.
GREATER NEVADA MORTGAGE SERVICE	S 1	\$121,524.28	0.08% 0	\$0.00	NA	0 5	\$0.
GTE FEDERAL CREDI' UNION	Т 3	\$398,587.85	0.26% 0	\$0.00	NA	0 5	\$0.
GUARANTY BANK F.S	S.B. 1	\$134,085.39	0.09% 0	\$0.00	NA	0.5	\$0.
GUARDIAN MORTGA COMPANY INC.	GE 1	\$125,028.93	0.08% 0	\$0.00	NA	0 5	\$0.
HARBOR FEDERAL SAVINGS BANK	5	\$685,006.70	0.45% 0	\$0.00	NA	0 5	\$0.
HARWOOD STREET FUNDING I, LLC	4	\$527,189.41	0.34% 0	\$0.00	NA	0 5	\$0.
HEARTLAND CREDIT UNION	1	\$127,590.14	0.08% 0	\$0.00	NA	0 \$	\$0.
HEARTWELL MORTG CORPORATION	3	\$394,792.38		\$0.00		Ш	
HIBERNIA NATIONAL		\$348,936.52	0.23% 0	\$0.00	NA	0 5	\$0.
HOME FINANCING CE INC.	ENTER 3	\$386,728.46	0.25% 0	\$0.00	NA	0 5	\$0.
HOME SAVINGS AND COMPANY	LOAN 2	\$275,983.35		\$0.00	NA	0 \$	\$0.
HOME STATE BANK	1	\$134,216.97	0.09% 0	\$0.00	NA	0.5	\$0.
HOMESTREET BANK	3	\$385,443.64	0.25% 0	\$0.00	NA	0.5	\$0.
INDEPENDENT BANK CORPORATION	3	\$371,231.19	0.24% 0	\$0.00	NA	0 \$	\$0.
INDEPENDENT NATIO BANK	DNAL 2	\$271,318.87	0.18% 0	\$0.00	NA	0 \$	\$0.
IOWA BANKERS MORTGAGE CORPOR	ATION 1	\$120,827.61	0.08% 0	\$0.00	NA	0 \$	\$0.
IRWIN MORTGAGE CORPORATION	4	\$374,309.21	0.24% 0	\$0.00		Ш	
IVANHOE FINANCIAL	INC. 1	\$120,897.79	0.08% 0	\$0.00	NA	0 \$	\$0.
JAMES B. NUTTER AN COMPANY	ID 2	\$273,422.74	0.18% 0	\$0.00	NA	0 5	\$0.
JEFFERSON MORTGA SERVICES INC.	GE 1	\$118,377.74	0.08% 0	\$0.00	NA	0 \$	\$0.
KERN SCHOOLS FEDE CREDIT UNION	ERAL 3	\$375,835.10	0.25% 0	\$0.00	NA	0 \$	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$268,011.84	0.18% 0	\$0.00	NA	0 5	\$0.
LANDMARK CREDIT	UNION 2	\$279,568.49	0.18% 0	\$0.00	NA	0.5	\$0.
LIBERTY SAVINGS BA FSB	ANK, 2	\$278,548.21	0.18% 0	\$0.00	NA	0 \$	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$130,732.10	0.09% 0	\$0.00	NA	0 5	\$0.
LOS ALAMOS NATION BANK	NAL 1	\$118,397.00	0.08% 0	\$0.00	NA	0 5	\$0.
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M&T MORTGAGE CORPORATION	1	\$114,570.89	0.07% 0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$259,841.38	0.17% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	·	0.26% 0	\$0.00		17	
MASSACHUSETTS HOUSING FINANCE AGENCY	12	,	1.07% 0	\$0.00			
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$125,411.78	0.08% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,552.62	0.43% 0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$144,938.00	0.09% 0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$129,063.44	0.08% 0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,054,989.14	0.69% 0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,876.98	0.08% 0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$271,350.90	0.18% 0	\$0.00		Ш	
MIDFIRST BANK	2	\$256,342.41	0.17% 0	\$0.00		-	
MIDFIRST BANK SSB	1	\$135,450.31	0.09% 0	\$0.00	NA	0	\$0.
MISSION HILLS MORTGAGE CORPORATION	1	\$133,662.36	0.09% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$549,126.74	0.36% 0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	1	\$141,498.49	0.09% 0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	25	\$3,238,053.22	2.12% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$620,878.26	0.41% 0	\$0.00	NA	0	\$0.
NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,298.86	0.07% 0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	4	\$512,334.29	0.33% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,743,139.44	1.14% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$244,073.33	0.16% 0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	7	\$948,142.66	0.62% 0	\$0.00	NA	0	\$0.
OPTEUM FINANCIAL SERVICES, LLC	3	\$415,880.53	0.27% 0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$141,895.77	0.09% 0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	6	\$786,852.61	0.51% 0	\$0.00	NA	0	\$0.
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PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,079.78	0.08% 0	\$0.00	NA	. 0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$121,388.35	0.08% 0	\$0.00	NA	.0	\$0
PHH MORTGAGE CORPORATION	1	\$118,577.10	0.08% 0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	3	\$392,980.46	0.26% 0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$124,628.59	0.08% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$521,356.21	0.34% 0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$110,503.46	0.07% 0	\$0.00	NA	. 0	\$0
PORT WASHINGTON STATE BANK	1	\$121,180.34	0.08% 0	\$0.00	NA	.0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$132,142.73	0.09% 0	\$0.00	NA	. 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$142,993.24	0.09% 0	\$0.00	NA	. 0	\$0
PROVIDENCE BANK	1	\$140,475.10	0.09% 0	\$0.00	NA	0	\$0
R ~ G MORTGAGE CORPORATION	1	\$140,486.82	0.09% 0	\$0.00			
R-G CROWN BANK	5	\$675,381.59	0.44% 0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$257,409.08	0.17% 0	\$0.00			
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$135,312.37	0.09% 0	\$0.00	NA	.0	\$0
REPUBLIC BANK	3	\$390,107.34	0.25% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,728.65	0.08% 0	\$0.00			
SABINE STATE BANK AND TRUST COMPANY	1	\$133,943.43	0.09% 0	\$0.00	NA	.0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$252,640.17	0.17% 0	\$0.00	NA	.0	\$0
SANTANDER MORTGAGE CORPORATION	3	\$364,880.83	0.24% 0	\$0.00	NA	. 0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$139,472.98	0.09% 0	\$0.00	NA	.0	\$0
SAXON MORTGAGE INC.	3	\$390,906.13	0.26% 0	\$0.00	NA	. 0	\$0
SEATTLE SAVINGS BANK	2	\$264,972.29	0.17% 0	\$0.00	1	77	
SELF HELP VENTURES FUND	2	\$256,192.53	0.17% 0	\$0.00			
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,363.68	0.08% 0	\$0.00	NA	.0	\$0
SKY FINANCIAL GROUP	13	\$1,727,803.70	1.13% 0	\$0.00	NA	0	\$0
	2			\$0.00			

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$672,583.04	0.44% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	2	\$224,598.89	0.15% 0	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$134,009.13	0.09% 0	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,419.67	0.08% 0	\$0.00	NA	0 \$
STAR FINANCIAL GROUP, INC.	1	\$116,895.67	0.08% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$125,428.21	0.08% 0	\$0.00	NA	0 \$
SUNSHINE MORTGAGE CORPORATION	3	\$386,221.61	0.25% 0	\$0.00	NA	0 \$
SUNTRUST MORTGAGE INC.	29	\$3,794,983.93	2.48% 0	\$0.00	NA	0\$
SUPERIOR FEDERAL CREDIT UNION	1	\$121,562.48	0.08% 0	\$0.00	NA	0 \$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,397.58	0.07% 0	\$0.00	NA	0 \$
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$131,574.62	0.09% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$120,246.46	0.08% 0	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	2	\$251,166.91	0.16% 0	\$0.00	NA	0 \$
TIERONE BANK	1	\$133,699.97	0.09% 0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$135,640.23	0.09% 0	\$0.00	NA	0 \$
TRUSTCORP MORTGAGE COMPANY	1	\$115,155.26	0.08%	\$0.00	NA	0 \$
ULSTER SAVINGS BANK	2	\$263,680.36	0.17% 0	\$0.00	NA	0 \$
UNITED FINANCIAL MORTGAGE CORP.	1	\$126,432.03	0.08% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	3	\$385,659.21	0.25% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$139,960.10	0.09% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$123,071.76	0.08% 0	\$0.00	NA	0 \$
WACHOVIA MORTGAGE CORPORATION	1	\$126,244.84	0.08% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,138.43	0.08% 0	\$0.00	NA	0 \$
WAUKESHA STATE BANK	1	\$130,871.37	0.09% 0	\$0.00	NA	0 \$

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	WESTCONSIN CREDIT UNION	2	\$237,602.70	0.16%	0	\$0.00	NA	0	\$0
	WESTMINSTER MORTGAGE CORPORATION	1	\$116,231.38	0.08%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$267,957.49	0.18%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$385,940.65	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	452	\$58,759,355.30	38.41%	0	\$0.00	NA	0	\$0
Total		1,174	\$153,014,561.96	100%	0	\$0.00		0	\$0
31416VRE6	ALASKA USA FEDERAL CREDIT UNION	6	\$824,986.57	1.27%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$797,632.87	1.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,009.43	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$126,571.13	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,858.74	0.22%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$130,477.30	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$268,534.11	0.41%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$1,095,573.58	1.68%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$132,446.12	0.2%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$919,831.76	1.41%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	6	\$770,890.03	1.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$827,097.35	1.27%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$131,558.37	0.2%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$415,039.95	0.64%	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	1	\$135,642.91	0.21%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$399,435.41	0.61%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$126,510.31	0.19%	0	\$0.00		4	
	BAXTER CREDIT UNION	1	\$131,660.30		-	\$0.00		_	1
	BLACKHAWK STATE BANK	1	\$131,424.57	0.2%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$375,954.38	0.58%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$123,353.73	0.19%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$134,675.16	0.21%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$145,287.56	0.22%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$125,156.61	0.19%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	4	\$543,152.74	0.83%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$665,019.56	1.02% 0	\$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	1	\$135,418.14	0.21% 0	\$0.00	NA	0 \$0
CIMA MORTGAGE BANKERS L.L.C.	2	\$293,574.27	0.45% 0	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$130,615.09	0.2% 0	\$0.00	NΑ	0 \$0
CITIZENS FIRST	1					
MORTGAGE, LLC	6	\$782,005.84	1.2% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,284.05	0.2% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,109,697.59	1.7% 0	\$0.00	NA	0 \$0
CITY COUNTY CREDIT						
UNION OF FT. LAUDERDALE	1	\$124,337.22	0.19% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,572.02	0.42% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$141,063.93	0.22% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	3	\$403,958.98	0.62% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$126,828.07	0.19% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$405,855.81	0.62% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$143,658.68	0.22% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$125,287.30	0.19% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,555.00	0.19% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	2	\$261,244.60	0.4% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$142,533.54	0.22% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$131,073.44	0.2% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$685,543.69	1.05% 0	\$0.00	NA	0 \$0
ELEVATIONS CU	1	\$140,253.28	0.22% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$135,684.92	0.21% 0			0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$279,939.76	0.43% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$125,114.88	0.19% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$142,773.71	0.22% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,264.29	0.2% 0			0 \$0
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,231,238.37	3.43% 0	\$0.00	NA	0 \$0
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FIRST AMERICAN CREDIT UNION	2	\$260,189.41	0.4% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$403,792.66	0.62% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,988.41	0.22% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$289,179.89	0.44% 0	\$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,215.18	0.21% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$146,382.57	0.22% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$423,158.63	0.65% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$133,242.18	0.2% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$798,833.89	1.23% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$125,264.26	0.19% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$137,503.21	0.21% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	1	\$137,123.91	0.21% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$268,095.32	0.41% 0	\$0.00	NA	
FIRST PLACE BANK	7	\$954,598.15	1.47% 0	\$0.00	NA	0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$963,860.69	1.48% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$123,130.03	0.19% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$271,139.66	0.42% 0	\$0.00	NA	_
FREMONT BANK	3	\$410,525.74	0.63% 0	\$0.00	NA	0 \$0
FULTON BANK	6	\$829,159.62	1.27% 0	\$0.00	NA	_
GATEWAY BANK, F.S.B.	1	\$140,681.62	0.22% 0	\$0.00	NA	
GMAC MORTGAGE, LLC	2	\$270,139.48	0.41% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$271,442.84	0.42% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$137,321.05	0.21% 0	\$0.00	NA	0 \$0
GUARANTY BANK F.S.B.	1	\$141,924.68	0.22% 0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$134,493.50	0.21% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	3	\$386,969.99	0.59% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	6	\$833,691.75	1.28% 0	\$0.00	NA	_
HARTFORD FUNDING LTD.	1	\$129,240.93	0.2% 0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	2	\$284,819.63	0.44% 0	\$0.00	NA	0 \$0
	1	\$135,677.45	0.21% 0	\$0.00	NA	0 \$0

HEARTLAND CREDIT UNION						
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,922.72	0.2% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$133,836.19	0.21% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	4	\$550,111.24	0.84% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$125,404.48	0.19% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$262,956.43	0.4% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,657.96	0.19% 0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$123,811.18	0.19% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$282,281.43	0.43% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	2	\$263,357.05	0.4% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$127,446.19	0.2% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	4	\$547,936.29	0.84% 0	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$130,275.52	0.2% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$431,277.38	0.66% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	1	\$142,988.41	0.22% 0	\$0.00	NA	0 \$0
MAGNA BANK	4	\$555,696.14	0.85% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$131,389.69	0.2% 0	\$0.00	NA	0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$142,218.59	0.22% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	5	\$707,513.81	1.09% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,515.39	0.21% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,507.90	0.21% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$141,142.39	0.22% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,714.58	0.18% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,233.83	0.2% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,720.83	0.22% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$123,541.84	0.19% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$143,263.65	0.22% 0	\$0.00	NA	0 \$0
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	MISSOURI CREDIT UNION	1	\$135,697.07	0.21% 0	\$0.00	NA	0 \$0
	NATIONAL COOPERATIVE	1	\$133,058.66	0.2% 0	\$0.00	NIA	0 \$0
	BANK, N.A.	1	\$155,056.00	0.2%0	\$0.00	INA	U \$C
	NATIONSTAR MORTGAGE,						
	LLC/DBACHAMPION	8	\$1,084,147.29	1.67% 0	\$0.00	NA	0 \$0
	MORTGAGE COMPANY						
	NATIONWIDE ADVANTAGE	1	\$140,605.20	0.22% 0	\$0.00	NΙΛ	0 \$0
	MORTGAGE COMPANY	1	\$140,005.20	0.22700	\$0.00	INA	υφι
	NATIONWIDE ADVANTAGE						
	MORTGAGE COMPANY -	3	\$399,693.84	0.61% 0	\$0.00	NA	0 \$0
	DEDICATED CHANNEL						$oxed{oxed}$
	NEIGHBORHOOD HOUSING						
	SERVICES OF AMERICA,	1	\$124,416.02	0.19% 0	\$0.00	NA	0 \$0
	INC.						
	NEW REPUBLIC SAVINGS	1	\$129,218.25	0.2% 0	\$0.00	NA	0 \$0
	BANK		÷1=>,210.20	3.2 /0 0	40.00	1,11	
	NEW SOUTH FEDERAL	2	\$264,047.51	0.41% 0	\$0.00	NA	0 \$0
	SAVINGS BANK		+201,017.01	370	Ψ0.00	1,11	J 40
	NORTHERN OHIO	2	\$257,256.40	0.4% 0	\$0.00	NA	0 \$0
	INVESTMENT COMPANY		Ψ207,2001.0	0.1.70	40.00	- 1,11	σ φ ς
	NORTHWEST GEORGIA	1	\$126,646.66	0.19% 0	\$0.00	NA	0 \$0
	BANK	1	Ψ120,010.00	0.17 /0 0	Ψ0.00	1111	σφι
	NORTHWESTERN	2	\$263,215.92	0.4% 0	\$0.00	NA	0 \$0
	MORTGAGE COMPANY	_	·				
	OMNIAMERICAN BANK	1	\$147,009.42	0.23% 0	\$0.00	NA	0 \$0
	OREGON FIRST						
	COMMUNITY CREDIT	1	\$126,896.48	0.19% 0	\$0.00	NA	0 \$0
	UNION						
	PANHANDLE STATE BANK	2	\$280,064.63	0.43% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL	1	\$148,142.76	0.23% 0	\$0.00	NA	0 \$0
	CREDIT UNION	1	Ψ140,142.70				
	PEOPLES BANK	2	\$279,817.47	0.43% 0	\$0.00	NA	0 \$0
1	PHH MORTGAGE	1	\$134,222.44	0.21% 0	\$0.00	NΙΔ	0 \$0
<u> </u>	CORPORATION	1	Ψ137,222.74	0.21/00	ψυ.υυ	INA	υφι
	PIONEER BANK	1	\$145,546.13	0.22% 0	\$0.00	NA	0 \$0
1	POLICE AND FIRE FEDERAL	3	\$400,927.67	0.62% 0	\$0.00	NI A	0 \$0
	CREDIT UNION	3	ψ+υυ,327.07	0.02/00	φυ.υυ	INA	O DC
	POPULAR MORTGAGE, INC.	2	\$261,341.69	0.4% 0	\$0.00	NA	0 \$0
1	PROFESSIONAL FEDERAL	[[\$132,001.01	0.2% 0	\$0.00	NT A	0 \$0
	CREDIT UNION	1	φ134,001.01	0.2%0	φυ.υυ	INA	0.30
	PURDUE EMPLOYEES	1	¢126 202 11	0.19% 0	\$0.00	NT A	0 \$0
	FEDERAL CREDIT UNION	1	\$126,303.11	0.19%	\$0.00	INA	030
	RABOBANK, N.A.	4	\$531,475.18	0.82% 0	\$0.00	NA	0 \$0
	RANDOLPH-BROOKS	4		0.1007.0			
	FEDERAL CREDIT UNION		\$126,306.10	0.19% 0	\$0.00	NA	0 \$0
	REDSTONE FEDERAL		φ1.40. 637. 53	0.22%	40.00	**.	0 4
1	CREDIT UNION		\$148,237.58	0.23% 0	\$0.00	NA	0 \$0
	REGIONS BANK	1	\$138,908.10	0.21% 0	\$0.00	NA	0 \$0
			,	. 1-1	,	•	

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,472.94	0.42% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$395,688.46	0.61% 0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$138,890.39	0.21% 0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$141,909.09	0.22% 0	\$0.00	NA	0	\$0.
SARASOTA COASTAL CREDIT UNION	1	\$137,377.08	0.21% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	3	\$415,534.57	0.64% 0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	2	\$257,250.41	0.4% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,032.92	0.19% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$142,150.29	0.22% 0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$131,072.70	0.2% 0	\$0.00	NA	0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	2	\$264,710.91	0.41% 0	\$0.00		Ш	
SHOSHONE FIRST BANK	1	\$129,931.08	0.2% 0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,349.03	0.2% 0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	2	\$285,006.21	0.44% 0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	2	\$276,831.87	0.43% 0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$125,814.18	0.19% 0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$139,280.85	0.21% 0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$141,735.30	0.22% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,429.42	0.21% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$276,053.30	0.42% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$125,455.11	0.19% 0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$125,779.34	0.19% 0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$282,712.37	0.43% 0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$127,466.36	0.2% 0	\$0.00	NA	0	\$0.
SUNSHINE MORTGAGE CORPORATION	2	\$260,258.97	0.4% 0	\$0.00		Ш	
SUNTRUST MORTGAGE INC.	1	\$133,513.28	0.21% 0	\$0.00	NA	0	\$ 0 .
	1	\$142,413.00	0.22% 0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION	I		! 					
	THE CARROLL MORTGAGE GROUP, INC.	1	\$148,177.16	0.23%	, 0	\$0.00) NA	r C	\$C
	THE HUNTINGTON NATIONAL BANK	6	\$796,828.61	1.22%	0	\$0.00) NA	r C	\$C
	THE NORTHUMBERLAND NATIONAL BANK	1	\$129,821.04		Ш	·			
	THE PARK BANK	1	\$128,218.90	0.2%) <mark>0</mark>	\$0.00) NA	70	\$0
	THIRD FEDERAL SAVINGS BANK	3	\$399,436.59		Ш	·			
	TIERONE BANK	1	\$139,078.12	0.21%) 0	\$0.00	NA NA	76) <u>\$C</u>
	TOWNE MORTGAGE COMPANY	1	\$141,737.11		П				
	TRAVIS CREDIT UNION	1	\$143,719.48	0.22%) 0	\$0.00) NA	76) <u>\$C</u>
	TXL MORTGAGE CORPORATION	3	\$425,484.54	0.65%	, 0	\$0.00			
	UNITED MORTGAGE COMPANY	4	\$525,220.92		Ш	·		_	
<u> </u>	VALLEY NATIONAL BANK	1	\$134,865.80	0.21%	<i>0</i>	\$0.00) NA	70	\$0
	VANDYK MORTGAGE CORPORATION	3	\$418,271.03	0.64%	0	\$0.00	NA	, 0	\$0
BANK	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$268,511.10		Ш	·			
	WALLICK AND VOLK INC.	1	\$129,222.21	0.2%	<i>,</i> 0	\$0.00			_
	WELLS FARGO BANK, N.A.	1	\$146,019.68	0.22%	<i>0</i>	\$0.00	NA NA	76	\$0
	WESTCONSIN CREDIT UNION	1	\$126,670.92	0.19%	0	\$0.00		_	1
<u> </u>	WESTERRA CREDIT UNION	1	\$132,499.58	0.2%	<i>)</i> 0	\$0.00	NA	76)\$C
	WOODLANDS NATIONAL BANK	6	\$805,764.33	1.24%	0	\$0.00			
	WRIGHT-PATT CREDIT UNION, INC.	4	\$554,782.85		Ш	·		_	
	Unavailable	100	\$13,545,925.29		-	1		_	_
Total		483	\$65,105,241.74	100%	0	\$0.00	<u> </u>	_0	\$0
				ļ!	Ľ	<u> </u>	<u> </u>	1	\downarrow
31416VRF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,047.54	0.1%	0	\$0.00) NA	C	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$141,792.12	0.1%	0	\$0.00	NA	0	\$(
	1ST TRUST BANK FOR SAVINGS	7	\$985,952.38	0.68%	0	\$0.00	NA	C	\$(
	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,695.86	0.11%	0	\$0.00			
	ADAMS FIRST FINANCIAL	1	\$145,352.29	0.1%	0	\$0.00	NA	. 0	\$(

INC.									
AGFIRST FARM CRI	EDIT 1	3	\$1,651,852.08	1.14%	0	\$0.00	NA	0	\$0
BANK		-	, , ,		H	,		F	_
AMERICA FIRST CR UNION	EDIT	8	\$1,130,813.60	0.78%	0	\$0.00	NA	0	\$0
AMERICAN FIRST O	CREDIT		0107 (17 70	0.00~		40.00	37.		Φ.0
UNION		1	\$127,647.53	0.09%	O	\$0.00	NA	0	\$0
AMERICAN HERITA	· ·	2	\$287,935.79	0.2%	0	\$0.00	NA	0	\$0
FEDERAL CREDIT U	INION	_	\$207 ,755.77	0.270	Ľ	Ψ0.00	1111	Ľ	ΨΟ
AMERICAN NATION	NAL	4	\$536,059.81	0.37%	0	\$0.00	NA	0	\$0
BANK, TERRELL AMERICAN SAVINO	CC DANIZ	+			H				
F.S.B.	JS DAINK,	2	\$295,723.17	0.2%	0	\$0.00	NA	0	\$0
ANCHORBANK SSB		6	\$875,258.06	0.6%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH		1			Ħ				
EMPLOYEES CREDI	T UNION	1	\$147,935.50	0.1%	U	\$0.00	NA	U	\$0
ARVEST MORTGAC	E	1	\$131,572.69	0.09%	n	\$0.00	NA	0	^2
COMPANY		1	\$131,372.07	0.0770	Ů	Ψ0.00	1171	ľ	ΨΟ
ASSOCIATED MORT	ГGAGE	8	\$907,380.32	0.63%	0	\$0.00	NA	0	\$0
AUBURNBANK		1	\$133,414.31	0.09%	0	\$0.00	NA	0	\$0
AULDS, HORNE & V	VHITE	Ť							
INVESTMENT CORE		1	\$155,997.27	0.11%	0	\$0.00	NA	0	\$0
AURORA FINANCIA	.L	1	¢160 162 54	0.1107	Λ	የሰ ሰሳ	NIA	^	¢Λ
GROUP INC.		1	\$160,162.54	0.11%	U	\$0.00		L	
BANK FIRST NATIO		3	\$438,486.54		$\boldsymbol{ o}$	\$0.00			
BANK OF AMERICA		5	\$695,764.81	0.48%	0	\$0.00	NA	0	\$0
BANK OF HANOVE TRUST COMPANY	R AND	1	\$140,859.34	0.1%	0	\$0.00	NA	0	\$0
BANK OF LENOX		2	\$293,217.88	0.2%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIE		-	\$2,785,636.73	1.92%	\boldsymbol{T}	\$0.00			
BANK OF NEWPOR		1	\$143,054.39		\mathbf{T}	\$0.00			
BANK OF THE CASO		5	\$702,252.80		_	\$0.00		1	
BANK-FUND STAFF	ì	2	¢207.224.00	0.207	$^{\circ}$	¢0.00	NT A	_	¢Λ
FEDERAL CREDIT U	JNION	2	\$287,224.00	0.2%	U	\$0.00	NA	U	ΦÜ
BAXTER CREDIT U	NION	2	\$279,093.55	0.19%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UI	NION	1	\$147,932.04	0.1%	0	\$0.00		_	
BELMONT SAVINGS		1	\$123,883.68	0.09%	1 1	\$0.00			
BENCHMARK BANI	ζ :	2	\$268,292.22	0.19%	0	\$0.00	NA	0	\$0
BISHOPS GATE			Φ7 221 400 01	4.000		Φ0.00	27.4		Φ.Ο
RESIDENTIAL MOR TRUST	TGAGE 5	1	\$7,231,498.01	4.99%	U	\$0.00	NA	U	\$ 0
BOEING EMPLOYER	ES	_	****	0.625		40.00		Ĺ	ф°
CREDIT UNION		7	\$998,468.40	0.69%	0	\$0.00	NA	0	\$0
BOTTOMLINE MOR	TGAGE,	2	\$258,452.24	0.18%	Λ	\$0.00	NA	0	¢Λ
INC.		_						1	
		1	\$136,564.55	0.09%	0	\$0.00	NA	0	\$0
					1		I		l

BREMER FINANCIAL CORPORATION						
BRYN MAWR TRUST COMPANY THE	2	\$278,802.35	0.19% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	1	\$145,791.31	0.1% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$131,721.52	0.09% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,187.32	0.1% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	1	\$132,290.61	0.09% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$141,093.76	0.1% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	21	\$3,048,704.69	2.1% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE CORPORATION	1	\$131,441.83	0.09% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$273,922.35	0.19% 0	\$0.00	NA	
CENTRAL PACIFIC BANK	3	\$351,822.83	0.24% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$138,717.67	0.1% 0	\$0.00	NA	0 \$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,936.24	0.1% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK FSB	3	\$442,188.13	0.3% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,850.24	0.19% 0	\$0.00	NA	0 \$0
CITIZENS TRUST BANK	1	\$151,171.83	0.1% 0	\$0.00	NA	0 \$0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$138,681.67	0.1% 0	\$0.00	NA	0 \$0
CITYWIDE BANK	2	\$285,593.57	$0.2\% _{0}$	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$136,905.11	0.09% 0	\$0.00	NA	0 \$0
COAST BANK OF FLORIDA	1	\$150,723.47	0.1% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$243,598.31	0.17% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$151,351.90	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	1	\$142,744.70	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	7	\$1,022,632.78	0.71% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,423.78	0.09% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$136,180.96	0.09% 0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICE LIMITED	1	\$149,632.29	0.1% 0	\$0.00	NA	0 \$0

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PARTNERSHIP						
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$445,330.57	0.31% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$138,793.66	0.1% 0	\$0.00	NA	0 \$0
CUCORP INC.	1	\$151,037.75	0.1% 0	\$0.00	NA	0 \$0
CUNA CREDIT UNION	1	\$137,722.89	0.09% 0	\$0.00		
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$143,379.27	0.1% 0	\$0.00		
DEAN COOPERATIVE BANK	1	\$148,152.59	0.1% 0	\$0.00	NA	0 \$0
DEARBORN FEDERAL CREDIT UNION	1	\$133,012.31	0.09% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	3	\$391,661.29	0.27% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,812.94	0.21% 0	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$150,543.06	0.1% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$399,634.30	0.28% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$137,016.84		\$0.00		
EAST WEST BANK	2	\$297,849.23	0.21% 0	\$0.00		
EASTERN BANK	1	\$142,271.58	0.1% 0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$134,394.39	0.09% 0	\$0.00	NA	
EXTRACO MORTGAGE	5	\$703,090.33	0.48% 0	\$0.00	NA	0 \$0
FAA EMPLOYEES CREDIT UNION	1	\$146,350.23	0.1% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$138,920.09	0.1% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF WEST SALEM	1	\$141,077.50	0.1% 0	\$0.00	NA	0 \$0
FARMINGTON SAVINGS BANK	3	\$395,259.96	0.27% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD ASSOCIATION	1	\$42,837.71	0.03% 0	\$0.00		4
FIFTH THIRD BANK	2	\$268,805.04	0.19% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$264,812.12	0.18% 0	\$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,163.53	0.09% 0	\$0.00		
FIRST COUNTY BANK	1	\$133,632.38	0.09% 0	\$0.00		
FIRST FEDERAL BANK	1	\$136,131.44	0.09% 0	\$0.00		
FIRST FEDERAL BANK, FSB	1	\$142,933.39	0.1% 0	\$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL BANK	3	\$462,270.12	0.32% 0	\$0.00	NA	0 \$0
FIRST FEDERAL LINCOLN BANK	1	\$148,412.88	0.1% 0	\$0.00	NA	0 \$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,188.22	0.1% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$147,223.49	0.1% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$145,441.65	0.1% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$135,052.40	0.09% 0	\$0.00	NA	0.5	\$0.
FIRST FLORIDA FUNDING CORPORATION	1	\$152,343.14	0.11% 0	\$0.00		Ш	
FIRST HAWAIIAN BANK	11	\$1,462,859.41	1.01% 0	\$0.00	NA	0.5	\$0.
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,052,965.19	1.42% 0	\$0.00	NA	05	\$0.
FIRST INTERSTATE BANK	3	\$443,218.37	0.31% 0	\$0.00	NA	0.5	\$0.
FIRST MERIT MORTGAGE CORPORATION	15	\$2,154,606.00	1.49% 0	\$0.00	NA	0.5	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,962.04	0.2% 0	\$0.00	NA	0.5	\$0.
FIRST MORTGAGE CORPORATION	1	\$158,274.70	0.11% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$156,655.27	0.11% 0	\$0.00	NA	0.5	\$0.
FIRST NATIONAL BANK OF ANCHORAGE	2	\$272,724.67	0.19% 0	\$0.00	NA	0.5	\$0.
FIRST NATIONAL BANK OF HUDSON	1	\$141,166.02	0.1% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF JOLIET	1	\$150,330.55	0.1% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	5	\$689,074.03	0.48% 0	\$0.00	NA	0	\$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$140,788.05	0.1% 0	\$0.00	NA	0	\$0.
FIRST PENN BANK	1	\$148,725.35	0.1% 0	\$0.00	NA	-	
FIRST PLACE BANK	8	\$1,092,013.74	0.75% 0	\$0.00	NA	0	\$0.
FIRST REPUBLIC SAVINGS BANK	1	\$151,320.06	0.1% 0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	2	\$273,010.46	0.19% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$98,801.41	0.07% 0	\$0.00	NA	0	\$0.
FIRST UNION MORTGAGE CORPORATION	1	\$147,422.51	0.1% 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$229,367.17	0.16% 0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$153,437.20	0.11% 0	\$0.00	NA	f	
FITCHBURG SAVINGS BANK, FSB	1	\$135,204.08	0.09% 0	\$0.00	NA	0	\$0.
	1	\$114,982.32	0.08% 0	\$0.00	NA	0.5	\$0.

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6	\$855,319.32	0.59% 0	\$0.00	NA	0 \$
1	\$126,466.70	0.09% 0	\$0.00	NA	0\$
1	\$146,442.13		\$0.00		
. 1	\$144,200.28	0.1% 0	\$0.00		
1	\$141,973.60	0.1% 0	\$0.00	NA	0\$
1	\$137,620.82	0.09% 0	\$0.00	NA	0 \$
4	\$554,001.25	0.38% 0	\$0.00	NA	0 \$
1	\$87,442.67	0.06% 0	\$0.00	NA	0 \$
1	\$143,030.23	0.1% 0	\$0.00	NA	0 \$
6	·		\$0.00		Ш
1	\$115,785.42	0.08% 0	\$0.00	NA	0\$
3	\$426,392.78	0.29% 0	\$0.00	NA	0 \$
1	\$146,693.03	0.1% 0	\$0.00	NA	0 \$
2	\$292,698.35	0.2% 0	\$0.00	NA	0 \$
2	\$285,040.64	0.2% 0	\$0.00	NA	0 \$
3	\$254,570.02	0.18% 0	\$0.00	NA	0 \$
2	\$299,461.77	0.21% 0	\$0.00	NA	0 \$
1	\$133,171.68	0.09% 0	\$0.00	NA	0 \$
4	\$548,805.04	0.38% 0	\$0.00	NA	0 \$
1	\$140,801.26	0.1% 0	\$0.00	NA	0 \$
2	\$220,733.37	0.15% 0	\$0.00	NA	0\$
1	\$137,612.58	0.09% 0	\$0.00	NA	0 \$
3	\$430,342.73	0.3% 0	\$0.00	NA	0 \$
1	\$134,242.22	0.09% 0	\$0.00	NA	0 \$
1	\$129,336.78	0.09% 0	\$0.00	NA	0\$
9	\$1,298,184.15	0.9% 0	\$0.00	NA	0 \$
1	\$139,793.21	0.1% 0	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$126,466.70 1 \$146,442.13 1 \$144,200.28 1 \$141,973.60 1 \$137,620.82 4 \$554,001.25 1 \$87,442.67 1 \$143,030.23 6 \$860,609.70 1 \$115,785.42 3 \$426,392.78 1 \$146,693.03 2 \$292,698.35 2 \$285,040.64 3 \$254,570.02 2 \$299,461.77 1 \$133,171.68 4 \$548,805.04 1 \$140,801.26 2 \$220,733.37 1 \$137,612.58 3 \$430,342.73 1 \$134,242.22 1 \$129,336.78 9 \$1,298,184.15	6 \$855,319.32 0.59% 0 1 \$126,466.70 0.09% 0 1 \$144,200.28 0.1% 0 1 \$144,200.28 0.1% 0 1 \$137,620.82 0.09% 0 4 \$554,001.25 0.38% 0 1 \$143,030.23 0.1% 0 6 \$860,609.70 0.59% 0 1 \$115,785.42 0.08% 0 3 \$426,392.78 0.29% 0 1 \$146,693.03 0.1% 0 2 \$292,698.35 0.2% 0 2 \$285,040.64 0.2% 0 3 \$254,570.02 0.18% 0 2 \$299,461.77 0.21% 0 1 \$133,171.68 0.09% 0 4 \$548,805.04 0.38% 0 1 \$140,801.26 0.1% 0 2 \$220,733.37 0.15% 0 1 \$137,612.58 0.09% 0 1 \$134,242.22 0.09% 0 1 \$134,242.22 0.09% 0 1 \$134,242.22 0.09% 0 9 \$1,298,184.15 0.9% 0	6 \$855,319.32 0.59% 0 \$0.00 1 \$126,466.70 0.09% 0 \$0.00 1 \$146,442.13 0.1% 0 \$0.00 1 \$144,200.28 0.1% 0 \$0.00 1 \$137,620.82 0.09% 0 \$0.00 1 \$137,620.82 0.09% 0 \$0.00 1 \$87,442.67 0.06% 0 \$0.00 1 \$143,030.23 0.1% 0 \$0.00 1 \$115,785.42 0.08% 0 \$0.00 1 \$115,785.42 0.08% 0 \$0.00 1 \$146,693.03 0.1% 0 \$0.00 2 \$292,698.35 0.2% 0 \$0.00 2 \$292,698.35 0.2% 0 \$0.00 2 \$292,698.35 0.2% 0 \$0.00 1 \$133,171.68 0.09% 0 \$0.00 1 \$140,801.26 0.1% 0 \$0.00 2 \$220,733.37 0.15% 0 \$0.00 1 \$137,612.58 0.09% 0 \$0.00 1 \$134,242.22 0.09% 0 \$0.00 2 \$1293,36.78 0.09% 0 \$0.00 1 \$134,242.22 0.09% 0 \$0.00 2 \$1,298,184.15 0.9% 0 \$0.00	6 \$855,319.32 0.59% 0 \$0.00 NA 1 \$126,466.70 0.09% 0 \$0.00 NA 1 \$144,200.28 0.1% 0 \$0.00 NA 1 \$141,973.60 0.1% 0 \$0.00 NA 1 \$137,620.82 0.09% 0 \$0.00 NA 1 \$137,620.82 0.09% 0 \$0.00 NA 1 \$143,030.23 0.1% 0 \$0.00 NA 1 \$115,785.42 0.08% 0 \$0.00 NA 2 \$292,698.35 0.29% 0 \$0.00 NA 2 \$292,698.35 0.2% 0 \$0.00 NA 2 \$292,698.35 0.2% 0 \$0.00 NA 2 \$292,461.77 0.21% 0 \$0.00 NA 1 \$133,171.68 0.09% 0 \$0.00 NA 2 \$299,461.77 0.21% 0 \$0.00 NA 1 \$140,801.26 0.1% 0 \$0.00 NA 2 \$220,733.37 0.15% 0 \$0.00 NA 1 \$137,612.58 0.09% 0 \$0.00 NA 2 \$134,242.22 0.09% 0 \$0.00 NA 1 \$134,242.22 0.09% 0 \$0.00 NA 1 \$134,293,6.78 0.09% 0 \$0.00 NA

MARSHALL COMMUNITY CREDIT UNION	2	\$296,039.81	0.2% 0	\$0.00	NA	0	\$0.
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$285,303.69	0.2% 0	\$0.00	NA	0	\$0.
MCCLAIN COUNTY NATIONAL BANK	2	\$283,772.79	0.2% 0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$273,122.47	0.19% 0	\$0.00	NA	0	\$0.
MERCANTILE BANK AND TRUST FSB	1	\$148,761.39	0.1% 0	\$0.00	NA	0	\$0.
MERCANTILE NATIONAL BANK OF INDIANA	1	\$155,512.21	0.11% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK	2	\$273,558.82	0.19% 0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK OF WINONA	4	\$590,569.18	0.41% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE CORPORATION	2	\$289,711.73	0.2% 0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	2	\$287,746.41	0.2% 0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	24	\$3,409,996.29	2.35% 0	\$0.00	NA	0	\$0.
MID-STATE BANK	3	\$459,163.80	0.32% 0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$148,414.07	0.1% 0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$305,783.85	0.21% 0	\$0.00	NA	0	\$0.
MISSION HILLS MORTGAGE CORPORATION	9	\$1,135,956.66	0.78% 0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY	5	\$652,191.74	0.45% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$272,496.14	0.19% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$294,944.24	0.2% 0	\$0.00	NA	0	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$141,264.24		\$0.00			
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$102,925.78	0.07% 0	\$0.00	NA	0	\$0.
MURRAY FINANCIAL ASSOCIATES INC.	1	\$136,520.05	0.09% 0	\$0.00	NA	0	\$0.
NATIONAL BANK OF SUSSEX COUNTY	1	\$139,885.43	0.1% 0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	15	\$2,223,680.35	1.53% 0	\$0.00	NA	0	\$0.
NATIONAL MORTGAGE CORPORATION	1	\$121,422.50	0.08% 0	\$0.00	NA	0	\$0.
NATIONWIDE HOME MORTGAGE COMPANY	2	\$295,643.42	0.2% 0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	1	\$158,969.49	0.11% 0	\$0.00	NA	0	\$0.
	2	\$288,635.33	0.2% 0	\$0.00	NA	0	\$0.

NEW HAVEN SAVINGS BANK					
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,743.05	0.11% 0	\$0.00	NA 0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,708.08	0.09% 0	\$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$427,873.86	0.3% 0	\$0.00	NA 0 \$0.
NRL FEDERAL CREDIT UNION	2	\$303,413.12	0.21% 0	\$0.00	NA 0 \$0.
NW FEDERAL CREDIT UNION	1	\$138,056.14	0.1% 0	\$0.00	NA 0 \$0.
NWA FEDERAL CREDIT UNION	2	\$274,725.19	0.19% 0	\$0.00	NA 0 \$0.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$239,006.75	0.16% 0	\$0.00	NA 0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$114,028.37	0.08% 0	\$0.00	NA 0 \$0.
PATELCO CREDIT UNION	5	\$723,522.85	0.5% 0	\$0.00	NA 0 \$0.
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$848,047.00	0.58% 0	\$0.00	NA 0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,995.50	0.19% 0	\$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	16	\$2,175,480.19	1.5% 0	\$0.00	NA 0 \$0.
PHH MORTGAGE CORPORATION	2	\$315,905.23	0.22% 0	\$0.00	NA 0 \$0.
PHH MORTGAGE SERVICES CORPORATION	25	\$3,592,124.67	2.48% 0	\$0.00	NA 0 \$0.
PLUMAS BANK	1	\$141,625.75	0.1% 0	\$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,751.37	0.2% 0	\$0.00	NA 0 \$0.
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$144,985.08	0.1% 0	\$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$265,955.71	0.18% 0	\$0.00	NA 0 \$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,206,497.76	2.21% 0	\$0.00	NA 0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$283,159.66		\$0.00	
QUAKER CITY BANK	2	\$305,453.49	0.21% 0	\$0.00	
RIVERWAY BANK	1	\$66,879.03	0.05% 0	\$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$478,937.67	0.33% 0	\$0.00	
S&T BANK	2	\$287,901.45	0.2% 0	\$0.00	NA 0 \$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$444,293.49	0.31% 0	\$0.00	NA 0 \$0.

SBC MORTGAGE, LLC	1	\$148,762.11	0.1% 0	\$0.00	NA 0 \$0
SEATTLE SAVINGS BANK	10	\$1,459,253.23	1.01% 0	\$0.00	NA 0 \$0
SECURITY MORTGAGE CORPORATION	3	\$425,338.07	0.29% 0	\$0.00	NA 0 \$0
SELF HELP VENTURES FUND	1	\$141,827.40	0.1% 0	\$0.00	NA 0 \$0
SHREWSBURY STATE BANK	1	\$141,955.08	0.1% 0	\$0.00	NA 0 \$0
SILVER STATE SCHOOLS CREDIT UNION	2	\$278,029.37	0.19% 0	\$0.00	NA 0 \$0
SIX RIVERS BANK	1	\$139,595.51	0.1% 0	\$0.00	NA 0 \$0
SKY FINANCIAL GROUP	7	\$1,037,118.08	0.72% 0	\$0.00	NA 0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$140,539.08	0.1% 0	\$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,166.79	0.1% 0	\$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	6	\$866,825.60	0.6% 0	\$0.00	NA 0 \$0
ST. FRANCIS BANK FSB	4	\$565,527.94	0.39% 0	\$0.00	NA 0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,966.86	0.2% 0	\$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	3	\$413,626.01	0.29% 0	\$0.00	NA 0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$140,819.38	0.1%	\$0.00	NA 0 \$0
STAR FINANCIAL GROUP, INC.	2	\$276,642.09	0.19% 0	\$0.00	NA 0 \$0
STAR ONE CREDIT UNION	2	\$295,305.76	0.2% 0	\$0.00	NA 0 \$0
STAR ONE FEDERAL CREDIT UNION	2	\$273,721.17	0.19% 0	\$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$290,501.25	0.2% 0	\$0.00	NA 0 \$0
STATE BANK OF THE LAKES	4	\$594,812.03	0.41% 0	\$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION	2	\$280,514.46	0.19% 0	\$0.00	NA 0 \$0
STERLING CAPITAL MORTGAGE COMPANY	24	\$3,425,703.48	2.36% 0	\$0.00	NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,521.66	0.11% 0	\$0.00	NA 0 \$0
 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,434.63	0.09% 0	\$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,785.94	0.1%	\$0.00	NA 0 \$0
SUNTRUST MORTGAGE INC.	5	\$716,282.53	0.49% 0	\$0.00	NA 0 \$0
SWAIN MORTGAGE COMPANY	1	\$116,259.37	0.08%	\$0.00	NA 0 \$0
TAYLOR, BEAN AND	7	\$1,019,741.08	0.7% 0	\$0.00	NA 0 \$0

WHITAKER MORTGAGE CORPORATION						
TEXAS BANK	7	\$972,288.21	0.67% 0	\$0.00	NA	0 \$0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$151,088.99	0.1% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$149,276.91	0.1% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	1	\$163,273.74	0.11% 0	\$0.00	NA	0 \$0
THE LEADER MORTGAGE COMPANY	1	\$144,216.40	0.1% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$164,670.35	0.11% 0	\$0.00	NA	0 \$0
THE ROCK ISLAND BANK	1	\$77,676.15	0.05% 0	\$0.00	NA	0 \$0
TINKER CREDIT UNION	1	\$138,344.46	0.1% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	3	\$411,650.74	0.28% 0	\$0.00	NA	0 \$0
TOYOTA FEDERAL CREDIT UNION	1	\$151,973.49	0.1% 0	\$0.00	NA	0 \$0
TRANE FEDERAL CREDIT UNION	2	\$284,694.33	0.2% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$154,571.56	0.11% 0	\$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	1	\$136,793.30	0.09% 0	\$0.00	NA	0 \$0
UNION BANK	4	\$564,152.23	0.39% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	1	\$136,914.09	0.09% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,353.03	0.1% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	6	\$876,233.19	0.6% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	2	\$292,199.46	0.2% 0	\$0.00	NA	0 \$0
WALLICK AND VOLK INC.	1	\$138,978.60	0.1% 0	\$0.00	NA	0 \$0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$142,873.20	0.1% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$286,383.17	0.2% 0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	3	\$431,876.08	0.3% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$135,558.92	0.09% 0	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	1	\$150,783.47	0.1% 0	\$0.00	NA	0 \$0
WELLS FARGO HOME MORTGAGE, INC.	3	\$427,980.11	0.3% 0	\$0.00	NA	0 \$0
WEOKIE CREDIT UNION	1	\$149,507.53	0.1% 0	\$0.00	NA	0 \$0
WESCOM CREDIT UNION	5	\$724,113.77	0.5% 0	\$0.00		0 \$0
WESTCONSIN CREDIT UNION	3	\$430,000.55	0.3% 0	\$0.00		0 \$0
WILMINGTON TRUST COMPANY	1	\$134,952.17	0.09% 0	\$0.00	NA	0 \$0

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	WORLD SAVINGS BANK	28	\$3,818,830.43	2.63% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,355.13	0.11% 0	\$0.00	NA	0 5
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$564,208.01	0.39% 0	\$0.00	NA	0
	Unavailable	170	\$24,485,308.98	16.91% 0	\$0.00	NA	03
Total		1,032	\$145,003,924.47	100% 0	\$0.00		0
							Н
31416VRG1	1ST TRUST BANK FOR SAVINGS	3	\$495,027.90	0.21% 0	\$0.00	NA	0.5
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,249.53	0.07% 0	\$0.00	NA	0.5
	AEA FEDERAL CREDIT UNION	3	\$466,586.04	0.2%	\$0.00	NA	0 5
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,475.39	0.07% 0	\$0.00	NA	0 5
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,402,269.47	0.59% 0	\$0.00	NA	0 5
	ALLIANCE BANK	1	\$154,286.69	0.06% 0	\$0.00	NA	0.5
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,144.42	0.07% 0			
	ALTRA FEDERAL CREDIT UNION	1	\$150,461.67	0.06% 0	\$0.00	NA	0 5
	AMARILLO NATIONAL BANK	8	\$1,212,906.63	0.51% 0	\$0.00	NA	0 5
	AMEGY MORTGAGE	2	\$311,898.70	0.13% 0	\$0.00	NA	05
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,185,195.73	0.91% 0		NA	
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,050,580.02	0.44% 0	\$0.00	NA	0 5
	AMERICAN HOME MORTGAGE CORPORATION	3	\$467,712.44	0.2% 0	\$0.00	NA	0 5
	AMERICAN NATIONAL BANK, TERRELL	2	\$310,081.12	0.13% 0	\$0.00	NA	0.5
	ASSOCIATED BANK, NA	32	\$4,963,150.06	2.07% 0	\$0.00	NA	0.5
	AURORA FINANCIAL GROUP INC.	2	\$324,527.19	0.14% 0			
	BANCORPSOUTH BANK	10	\$1,566,881.33	0.66% 0	\$0.00	NA	0.5
	BANK MUTUAL	1	\$147,479.98	0.06% 0	1	NA	
	BANK OF LENOX	1	\$149,102.17	0.06% 0	\$0.00	NA	
	BANK OF STANLY	2	\$310,645.94	0.13% 0	\$0.00	NA	0
	BANKNEWPORT	1	\$143,996.82	0.06% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$809,491.05	0.34% 0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$154,872.25	0.06% 0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$145,495.46	0.06%	\$0.00	NA	0
		3	\$451,637.22	0.19% 0	\$0.00	NA	0.5

BLACKHAWK CREDIT UNION							
BLACKHAWK STATE BANK	1	\$165,663.29	0.07% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$446,273.49	0.19% 0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$158,507.88	0.07% 0	\$0.00	NA	0	\$0
CCO MORTGAGE CORPORATION	3	\$465,946.58	0.19% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	7	\$1,071,537.86	0.45% 0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$152,871.64	0.06% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$627,406.98	0.26% 0	\$0.00	NA	0	\$0.
CHARTER BANK	4	\$620,045.52	0.26% 0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	44	\$6,697,359.89	2.8% 0	\$0.00	NA	0	\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$155,177.60	0.06% 0	\$0.00	NA	0	\$0.
CHEMICAL BANK	3	\$474,438.22	0.2% 0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	5	\$785,403.51	0.33% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	2	\$303,285.85	0.13% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,008,639.80	0.84% 0	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$314,746.64	0.13% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$309,566.58	0.13% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$789,857.22	0.33% 0	\$0.00	NA	0	\$0.
CITIZENS MORTGAGE CORPORATION	1	\$162,507.34	0.07% 0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	2	\$317,420.01	0.13% 0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,410.87	0.06% 0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,317.01	0.13% 0	\$0.00	NA	0	\$0.
COMMUNITY CENTRAL BANK	1	\$152,092.06	0.06% 0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION	1	\$160,667.19	0.07% 0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$304,839.74	0.13% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$475,286.83	0.2% 0	\$0.00	NA	0	\$0

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COMMUNITY SECURITY BANK	1	\$162,787.98	0.07% 0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$449,654.57	0.19% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,073,399.15	0.45% 0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$166,370.39	0.07% 0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	1	\$151,675.89	0.06% 0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$160,991.62	$0.07\% \ 0$	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$150,550.01	0.06% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,952,292.96	1.23% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$488,419.86	0.2% 0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$147,078.91	0.06% 0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$304,600.75	0.13% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$162,225.82	0.07% 0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$154,642.51	0.06% 0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,972.20	0.07% 0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	2	\$320,205.95	0.13% 0	\$0.00	NA	0	\$0.
EVERBANK	1	\$145,792.15	0.06% 0	\$0.00	NA	0	\$0.
EXTRACO MORTGAGE	1	\$165,465.55	0.07% 0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$164,022.45	0.07% 0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$166,560.14	0.07% 0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$462,548.24	0.19% 0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,990,819.91	0.83% 0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	45	\$6,875,764.72	2.87% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$152,817.03	0.06% 0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$155,400.76	0.06% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,088,795.15	0.46% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$326,248.32	0.14% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$446,632.64	0.19% 0	\$0.00	NA		
FIRST FEDERAL BANK OF THE MIDWEST	4	\$611,827.37	0.26% 0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$312,267.01	0.13% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$165,887.56	0.07% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	3	\$449,838.10	0.19% 0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	92	\$14,271,362.18	5.97% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$980,332.07	0.41% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$1,557,087.97	0.65% 0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$167,451.09	0.07% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,835.79	0.06% 0	\$0.00		Ш	
FIRST NATIONAL BANK	1	\$152,678.99	0.06% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	5	\$788,843.89	0.33% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$314,378.00	0.13% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	3	\$484,694.81	0.2% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	3	\$484,764.30	0.2% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	9	\$1,375,864.49	0.58% 0	\$0.00	NA	0	\$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$160,854.66	0.07% 0	\$0.00			
FIRST PENN BANK	2	\$292,581.71	0.12% 0	\$0.00			
FIRST PLACE BANK	24	\$3,851,362.82	1.61% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$160,698.95	0.07% 0	\$0.00			
FIRST UNITED BANK	1	\$158,544.39	0.07% 0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$478,194.34	0.2% 0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$159,521.45	0.07% 0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$164,219.06	0.07% 0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	9	\$1,454,977.12	0.61% 0	\$0.00		Ш	
FREMONT BANK	3	\$447,240.42	0.19% 0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	1	\$145,196.95	0.06% 0	\$0.00	NA	0	\$0.
FULTON BANK	6	\$935,504.07	0.39% 0	\$0.00	NA	0	\$0.
GECU	1	\$157,983.35	0.07% 0	\$0.00	NA	0	\$0.
GEORGIA TELCO CREDIT UNION	1	\$155,123.48	0.06% 0	\$0.00		Ш	
	52	\$7,930,487.66	3.32% 0	\$0.00	NA	0	\$0.

GMAC MORTGAGE CORPORATION						Ī
GMAC MORTGAGE, LLC	11	\$1,694,020.74	0.71% 0	\$0.00	NA	0 \$
GOLDEN BELT BANK, FSA	1	\$167,587.27	0.07% 0	\$0.00	NA	0 \$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$445,181.16	0.19% 0	\$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	1	\$154,806.69	0.06% 0	\$0.00	NA	0\$
GREAT WESTERN BANK	1	\$148,790.20	0.06% 0	\$0.00	NA	0 \$
GREAT WISCONSIN CREDIT UNION	2	\$324,890.70	0.14% 0	\$0.00	NA	0\$
GREYLOCK FEDERAL CREDIT UNION	4	\$623,905.49	0.26% 0	\$0.00	NA	0\$
GTE FEDERAL CREDIT UNION	2	\$329,132.90	0.14% 0	\$0.00	NA	_
GUARANTY BANK F.S.B.	1	\$160,694.06	0.07% 0	\$0.00	NA	0\$
GUILD MORTGAGE COMPANY	4	\$632,028.70	0.26% 0	\$0.00	NA	0\$
GULF WINDS FEDERAL CREDIT UNION	1	\$165,928.83	0.07% 0	\$0.00	NA	0\$
HARBOR FEDERAL SAVINGS BANK	3	\$437,900.71	0.18% 0	\$0.00	NA	0\$
HARRY MORTGAGE COMPANY	1	\$156,470.97	0.07% 0	\$0.00	NA	0\$
HOME FEDERAL SAVINGS BANK	2	\$327,109.91	0.14% 0	\$0.00	NA	0\$
HOME FINANCING CENTER INC.	5	\$762,780.76	0.32% 0	\$0.00	NA	0\$
HOME SAVINGS AND LOAN COMPANY	9	\$1,380,249.85	0.58% 0	\$0.00	NA	0\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$149,147.07	0.06% 0	\$0.00	NA	0\$
HOMESTEAD BANK	1	\$163,728.25	0.07% 0	\$0.00	NA	_
HOMESTREET BANK	2	\$314,346.33	0.13% 0	\$0.00	NA	0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,664.92	0.06% 0	\$0.00	NA	0\$
IDAHO CENTRAL CREDIT UNION	2	\$300,761.64	0.13% 0	\$0.00	NA	
ILLINOIS NATIONAL BANK	2	\$307,424.32	0.13% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$166,594.55	0.07% 0	\$0.00	NA	0\$
INVESTORS SAVINGS BANK	1	\$154,545.97	0.06% 0	\$0.00	NA	0\$
JAMES B. NUTTER AND COMPANY	10	\$1,525,333.81	0.64% 0	\$0.00	NA	0\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$166,099.04	0.07% 0	\$0.00	NA	0\$
KERN SCHOOLS FEDERAL	10	\$1,573,789.74	0.66% 0	\$0.00	NA	0 \$

CREDIT UNION							
KINECTA FEDERAL CREDIT UNION	1	\$140,189.55	0.06% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$145,540.09	0.06% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$631,376.46	0.26% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$152,620.28	0.06% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$295,319.86	0.12% 0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$146,493.82	0.06% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$319,103.22	0.13% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$158,193.23	0.07% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$314,004.63	0.13% 0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$308,936.15	0.13% 0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,544,057.19	0.65% 0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	4	\$633,177.03	0.26% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$301,340.37	0.13% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$290,654.30	0.12% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,214,552.70	0.51% 0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	18	\$2,899,335.66	1.21% 0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$150,541.07	0.06% 0	\$0.00			
MID-STATE BANK	2	\$322,844.37	0.13% 0	\$0.00	NA	0	\$0
MIDFIRST BANK	2	\$300,085.54	0.13% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$160,026.61	0.07% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$146,751.16	0.06% 0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$144,528.61	0.06% 0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$156,169.49	0.07% 0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$297,171.78	0.12% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$630,763.57	0.26% 0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$165,893.87	0.07% 0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	36	\$5,511,905.30	2.3% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$330,145.72	0.14%	\$0.00	NA	0	\$0.
1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,360,256.63	0.57% 0	\$0.00	NA	0	\$0.
Ş	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, NC.	1	\$148,425.66	0.06% 0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,084,129.74	0.45% 0	\$0.00	NA	0	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$156,635.88	0.07% 0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	16	\$2,463,080.09	1.03% 0	\$0.00	NA	0	\$0.
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,889.73	0.07%	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$314,492.33	0.13%	\$0.00	NA	0	\$0.
1	NPB MORTGAGE LLC	1	\$142,680.84	0.06% 0	\$0.00	NA	0	\$0.
1	NUMARK CREDIT UNION	1	\$144,863.06	0.06% 0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	7	\$1,122,679.71	0.47% 0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	3	\$470,689.74	0.2% 0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	5	\$813,138.13	0.34% 0	\$0.00	NA	0	\$0.
(OREGON FIRST COMMUNITY CREDIT UNION	3	\$463,662.75	0.19% 0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$310,192.25	0.13%	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$331,257.47	0.14%	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$452,602.05	0.19%	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$165,193.40	0.07% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$157,135.33	0.07% 0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$168,673.60	0.07% 0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,535.79	0.06% 0	\$0.00			
	PLANTATION FEDERAL BANK	1	\$152,712.23	0.06% 0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	24	\$3,716,103.67	1.55% 0	\$0.00	NA	0	\$0
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2	\$312,177.70	0.13% 0	\$0.00	NA	0	Φ.
			·	1,17,1	ľ	\$ 0.
1	\$155,642.23	0.07% 0	\$0.00	NA	0	\$0.
2	\$311,122.29	0.13% 0	\$0.00	NA	0	\$0.
1	\$146,232.46	0.06% 0	\$0.00	NA	0	\$0.
3	\$490,155.35	0.2% 0	\$0.00	NA	0	\$0.
2	\$304,589.05	0.13% 0	\$0.00	NA	0	\$0.
1	\$145,341.53	0.06% 0	\$0.00	NA	0	\$0.
1	\$152,269.32	0.06% 0	\$0.00	NA	0	\$0.
8	\$1,234,753.51	0.52% 0	\$0.00	NA	0	\$0.
1	\$143,815.13	0.06% 0	\$0.00	NA	0	\$0.
4	\$623,945.47	0.26% 0	\$0.00	NA	0	\$0.
1	\$141,005.42	0.06% 0	\$0.00	NA	0	\$0.
2	\$321,481.26	0.13% 0	\$0.00	NA	0	\$0.
1	\$159,666.84	0.07% 0	\$0.00	NA	0	\$0.
2	\$321,747.81	0.13% 0	\$0.00	NA	0	\$0.
1	\$165,745.44	0.07% 0	\$0.00	NA	0	\$0.
16	\$2,470,935.11	1.03% 0	\$0.00	NA	0	\$0.
1	\$157,455.68	0.07% 0	\$0.00	NA	0	\$0.
13	\$2,000,345.75	0.84% 0	\$0.00	NA	0	\$0.
9	\$1,389,722.42	0.58% 0	\$0.00	NA	0	\$0.
1	\$149,810.08	0.06% 0	\$0.00	NA	0	\$0.
5	\$778,765.15	0.33% 0	\$0.00	NA	0	\$0.
1	\$159,126.71	0.07% 0	\$0.00	NA	0	\$0.
4	\$610,748.28	0.26% 0	\$0.00	NA	0	\$0.
1	\$158,371.95	0.07% 0				
2	\$302,049.37	0.13% 0	\$0.00	NA	0	\$0.
2	\$306,122.68	0.13% 0	\$0.00	NA	0	\$0.
	1 3 2 1 1 8 1 4 1 2 1 1 1 3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$311,122.29 1 \$146,232.46 3 \$490,155.35 2 \$304,589.05 1 \$145,341.53 1 \$152,269.32 8 \$1,234,753.51 1 \$143,815.13 4 \$623,945.47 1 \$141,005.42 2 \$321,481.26 1 \$159,666.84 2 \$321,747.81 1 \$165,745.44 16 \$2,470,935.11 1 \$157,455.68 13 \$2,000,345.75 9 \$1,389,722.42 1 \$149,810.08 5 \$778,765.15 1 \$159,126.71 4 \$610,748.28 1 \$158,371.95 2 \$302,049.37 2 \$306,122.68	2 \$311,122.29 0.13% 0 1 \$146,232.46 0.06% 0 2 \$304,589.05 0.13% 0 1 \$145,341.53 0.06% 0 1 \$152,269.32 0.06% 0 8 \$1,234,753.51 0.52% 0 1 \$143,815.13 0.06% 0 4 \$623,945.47 0.26% 0 1 \$141,005.42 0.06% 0 2 \$321,481.26 0.13% 0 1 \$159,666.84 0.07% 0 2 \$321,747.81 0.13% 0 1 \$165,745.44 0.07% 0 1 \$157,455.68 0.07% 0 1 \$13,89,722.42 0.58% 0 1 \$149,810.08 0.06% 0 5 \$778,765.15 0.33% 0 1 \$159,126.71 0.07% 0 4 \$610,748.28 0.26% 0 1 \$158,371.95 0.07% 0 2 \$306,122.68 0.13% 0	2 \$311,122.29 0.13% 0 \$0.00 1 \$146,232.46 0.06% 0 \$0.00 2 \$304,589.05 0.13% 0 \$0.00 1 \$145,341.53 0.06% 0 \$0.00 1 \$145,341.53 0.06% 0 \$0.00 8 \$1,234,753.51 0.52% 0 \$0.00 4 \$623,945.47 0.26% 0 \$0.00 1 \$141,005.42 0.06% 0 \$0.00 2 \$321,481.26 0.13% 0 \$0.00 1 \$159,666.84 0.07% 0 \$0.00 2 \$321,747.81 0.13% 0 \$0.00 1 \$165,745.44 0.07% 0 \$0.00 1 \$157,455.68 0.07% 0 \$0.00 1 \$1389,722.42 0.58% 0 \$0.00 1 \$149,810.08 0.06% 0 \$0.00 2 \$3778,765.15 0.33% 0 \$0.00 1 \$159,126.71 0.07% 0 \$0.00 4 \$610,748.28 0.26% 0 \$0.00 2 \$302,049.37 0.13% 0 \$0.00 2 \$306,122.68 0.13% 0 \$0.00 2 \$306,122.68 0.13% 0 \$0.00	2 \$311,122.29 0.13% 0 \$0.00 NA 1 \$146,232.46 0.06% 0 \$0.00 NA 3 \$490,155.35 0.2% 0 \$0.00 NA 2 \$304,589.05 0.13% 0 \$0.00 NA 1 \$145,341.53 0.06% 0 \$0.00 NA 1 \$152,269.32 0.06% 0 \$0.00 NA 8 \$1,234,753.51 0.52% 0 \$0.00 NA 1 \$143,815.13 0.06% 0 \$0.00 NA 4 \$623,945.47 0.26% 0 \$0.00 NA 1 \$141,005.42 0.06% 0 \$0.00 NA 2 \$321,481.26 0.13% 0 \$0.00 NA 1 \$159,666.84 0.07% 0 \$0.00 NA 1 \$165,745.44 0.07% 0 \$0.00 NA 1 \$157,455.68 0.07% 0 \$0.00 NA 1 \$1389,722.42 0.58% 0 \$0.00 NA 1 \$149,810.08 0.06% 0 \$0.00 NA 2 \$3778,765.15 0.33% 0 \$0.00 NA 4 \$610,748.28 0.26% 0 \$0.00 NA 2 \$302,049.37 0.13% 0 \$0.00 NA 2 \$300,004.37 0.13% 0 \$0.00 NA	2 \$311,122.29 0.13% 0 \$0.00 NA 0 1 \$146,232.46 0.06% 0 \$0.00 NA 0 3 \$490,155.35 0.2% 0 \$0.00 NA 0 2 \$304,589.05 0.13% 0 \$0.00 NA 0 1 \$145,341.53 0.06% 0 \$0.00 NA 0 1 \$152,269.32 0.06% 0 \$0.00 NA 0 8 \$1,234,753.51 0.52% 0 \$0.00 NA 0 1 \$143,815.13 0.06% 0 \$0.00 NA 0 4 \$623,945.47 0.26% 0 \$0.00 NA 0 2 \$321,481.26 0.13% 0 \$0.00 NA 0 2 \$321,481.26 0.13% 0 \$0.00 NA 0 1 \$155,4566.84 0.07% 0 \$0.00 NA 0 1 \$155,456.84 0.07% 0 \$0.00 NA 0 1 \$157,455.68 0.07% 0 \$0.00 NA 0 1 \$149,810.08 0.06% 0 \$0.00 NA 0 1 \$149,810.08 0.06% 0 \$0.00 NA 0 1 \$159,126.71 0.07% 0 \$0.00 NA 0 4 \$610,748.28 0.26% 0 \$0.00 NA 0 2 \$302,049.37 0.13% 0 \$0.00 NA 0

SUN AMERICAN MORTGAGE COMPANY	1	\$167,852.80	0.07% 0	\$0.00	NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	1	\$157,727.58	0.07% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	36	\$5,553,875.48	2.32% 0	\$0.00	NA	0 \$0
SUTTON STATE BANK	1	\$148,109.53	0.06% 0	\$0.00	NA	
TCSB MORTGAGE CORPORATION	1	\$154,569.81	0.06% 0	\$0.00	NA	
TECHNOLOGY CREDIT UNION	1	\$164,027.86	0.07% 0	\$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	1	\$168,408.22	0.07% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$158,155.13	0.07% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$168,449.27	0.07% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	2	\$309,342.79	0.13% 0	\$0.00	NA	0\$0
THIRD FEDERAL SAVINGS BANK	4	\$596,830.43	0.25% 0	\$0.00	NA	
TIERONE BANK	10	\$1,537,957.18	0.64% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$147,111.54	0.06% 0	\$0.00	NA	0 \$0
TOYOTA FEDERAL CREDIT UNION	1	\$158,628.85	0.07% 0	\$0.00	NA	0\$0
TRAVERSE MORTGAGE CORPORATION	2	\$286,866.03	0.12% 0	\$0.00	NA	0\$0
TRAVIS CREDIT UNION	1	\$144,097.71	0.06% 0	\$0.00	NA	0 \$0
TXL MORTGAGE CORPORATION	1	\$163,259.12	0.07% 0	\$0.00	NA	0 \$0
U OF C FEDERAL CREDIT UNION	1	\$156,375.69	0.07% 0	\$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	1	\$147,621.94	0.06% 0	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	1	\$145,485.76	0.06% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$149,653.76	0.06% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	2	\$312,414.54	0.13% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$162,519.70	0.07% 0	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	1	\$157,358.52	0.07% 0	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,736.92	0.06% 0	\$0.00	NA	0\$0
UNIVERSITY CREDIT UNION	1	\$146,133.02	0.06% 0	\$0.00	NA	0 \$0
	1	\$154,333.85	0.06% 0	\$0.00	NA	
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	UNIVERSITY OF WISCONSIN CREDIT UNION						
	USALLIANCE FEDERAL		¢1.4.4.9.62.26	2 2607 0	Φ0.00	NA	Φ0
	CREDIT UNION	1	\$144,862.36	0.06% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE	3	\$467,701.43	0.2% 0	\$0.00	NA 0	T _{\$0.}
<u> </u>	COMPANY	<u> </u>	Φτυ/,/υ1	0.2 /0 0	Ψυ.υυ	1771	ψυ.
	VISTA FEDERAL CREDIT	2	\$307,850.37	0.13% 0	\$0.00	NA 0	\$0.
 	UNION WALLICK AND VOLK INC.	2	\$294,320.59	0.12% 0		NA 0	
 	WALLICK AND VOLK INC. WASHINGTON STATE		·				
	EMPLOYEES CREDIT UNION	6	\$933,271.52	0.39% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	4	\$620,147.47	0.26% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT	3	\$478,110.37	0.2% 0			
<u> </u>	UNION	<u> </u>					
<u> </u>	WESTERRA CREDIT UNION	1	\$158,465.28	0.07% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,313.71	0.06% 0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$146,953.17	0.06% 0	\$0.00	NA 0	\$ 0.
	WOODLANDS NATIONAL BANK	2	\$303,806.73	0.13% 0	\$0.00	NA 0	\$0.
	WORLD SAVINGS BANK	4	\$597,447.64	0.25% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,041,437.92	0.44% 0			
	Unavailable	448	\$69,440,942.11	28.98% 0	\$0.00	NA 0	\$0.
Total		1,545	\$239,208,108.48	100% 0	1		\$0.
							-
<u> </u>							
31416VRH9	1ST TRUST BANK FOR SAVINGS	1	\$148,874.67	0.18% 0	\$0.00		
31416VRH9		1	\$148,874.67 \$143,261.53	0.18% 0	·	NA 0	\$0.
31416VRH9	SAVINGS ABERDEEN PROVING GROUND FEDERAL CREDIT	1 1		0.18% 0	\$0.00	NA 0	\$0. \$0.
31416VRH9	SAVINGS ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1 1 1 6	\$143,261.53	0.18% 0 0.17% 0	\$0.00	NA 0 NA 0	\$0.
31416VRH9	SAVINGS ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL	1 1 1 6 2	\$143,261.53 \$158,451.45	0.18% 0 0.17% 0 0.19% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0.
31416VRH9	SAVINGS ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT		\$143,261.53 \$158,451.45 \$939,440.01	0.18% 0 0.17% 0 0.19% 0 1.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0
31416VRH9	SAVINGS ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL		\$143,261.53 \$158,451.45 \$939,440.01 \$322,195.13	0.18% 0 0.17% 0 0.19% 0 1.11% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0
31416VRH9	SAVINGS ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK		\$143,261.53 \$158,451.45 \$939,440.01 \$322,195.13 \$151,045.87	0.18% 0 0.17% 0 0.19% 0 1.11% 0 0.38% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0 \$0 \$0 \$0 \$0
31416VRH9	SAVINGS ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE		\$143,261.53 \$158,451.45 \$939,440.01 \$322,195.13 \$151,045.87 \$158,176.04	0.18% 0 0.17% 0 0.19% 0 1.11% 0 0.38% 0 0.18% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
31416VRH9	SAVINGS ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE		\$143,261.53 \$158,451.45 \$939,440.01 \$322,195.13 \$151,045.87 \$158,176.04 \$317,515.05	0.18% 0 0.17% 0 0.19% 0 1.11% 0 0.38% 0 0.18% 0 0.19% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0

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ANCHORBANK FSB	4	\$615,015.78	0.73% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT	1	\$162,001,61	0 19% 0	\$0.00	NA	0	\$0
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	3	\$4/3,142.13	0.56% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION	2	\$297,364.10	0.35% 0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$643,250.82	0.76% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$160,714.71	0.19% 0	\$0.00	NA	0	\$0.
BENJAMIN FRANKLIN BANK	2	\$322,328.02	0.38% 0	\$0.00	NA	0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$327,216.86	0.39% 0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,806.35	0.38% 0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$165,033.84	0.2% 0	\$0.00	NA	0	\$0.
BLC BANK, NATIONAL ASSOCIATION	1	\$164,838.52	0.19% 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,131,638.37	1.34% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$321,398.70	0.38% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$309,842.14	0.37% 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$158,189.86	0.19% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$156,774.93	0.19% 0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$147,269.07	0.17% 0	\$0.00	NA	0	\$0.
CHARTER BANK	1	\$172,364.06	0.2% 0	\$0.00		-	
CHASE HOME FINANCE, LLC	1	\$156,023.43	0.18% 0				
CHEMICAL BANK	3	\$474,408.09	0.56% 0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$147,336.53	0.17% 0				
CHEVY CHASE BANK, FSB -	23	\$3,638,684.74	4.3% 0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST	4	\$605,511.87	0.72% 0	\$0.00	NA	0	\$0
	1	\$158,490.72	0.19% 0	\$0.00	NA	0	\$0
CITIZENS FIRST	3	\$465,214.39	0.55% 0				
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BENJAMIN FRANKLIN BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLC BANK, NATIONAL ASSOCIATION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRUE BANK CHASE HOME FINANCE, LLC CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS BANK	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BENJAMIN FRANKLIN BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK 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\$1,314,638.37 BOBING EMPLOYEES CREDIT UNION 7 \$158,189.86 CENTRAL BANK OF PROVO 1 \$158,189.86 CENTRAL BANK OF PROVO 1 \$158,189.86 CHASE HOME FINANCE, LC CHEMICAL BANK 1 \$147,269.07 CHARTER BANK 1 \$172,364.06 CHASE HOME FINANCE, LC CHEMICAL BANK 3 \$474,408.09 CHETCO FEDERAL CREDIT UNION 1 \$147,336.53 CHEVY CHASE BANK 1 \$158,490.72 CITIZENS FIRST 3 \$465,214.30	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 5 \$790,496,49 0,93% 0 BANCORPSOUTH BANK 4 \$646,453.54 0,76% 0 BANK MUTUAL 6 \$933,603.08 1.1% 0 BANK OF AMERICA NA 2 \$299,635.02 0,35% 0 BANK OF HAWAII 3 \$474,524.39 0.56% 0 BANK OF THE CASCADES 3 \$473,142.13 0.56% 0 BANK OF THE CASCADES 3 \$473,142.13 0.56% 0 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$297,364.10 0.35% 0 FEDERAL CREDIT UNION 1 \$160,714.71 0.19% 0 BANKUNITED, FEDERAL SAVINGS BANK 4 \$643,250.82 0.76% 0 BANK OF THE CASCADES 3 \$322,328.02 0.38% 0 BANK OF THE CASCADES 3 \$327,216.86 0.39% 0 THE CASCADES SAVINGS BANK 4 \$643,250.82 0.76% 0 SAVINGS BANK 5 SAVINGS SAVINGS BANK 5 SAVINGS SA	ARIZONA STATE CREDIT UNION 1 \$162,001.61 0.19% 0 \$0.00 ASSOCIATED BANK, NA 5 \$790,496.49 0.93% 0 \$0.00 BANCORPSOUTH BANK 4 \$646,453.54 0.76% 0 \$0.00 BANK MUTUAL 6 \$933,603.08 1.1% 0 \$0.00 BANK OF AMERICA NA 2 \$299,635.02 0.35% 0 \$0.00 BANK OF HAWAII 3 \$474,524.39 0.56% 0 \$0.00 BANK OF THE CASCADES 3 \$473,142.13 0.56% 0 \$0.00 BANK OF THE CASCADES 3 \$473,142.13 0.56% 0 \$0.00 BANK OF THE CASCADES 3 \$473,142.13 0.56% 0 \$0.00 BANK OF THE CASCADES 3 \$473,142.13 0.56% 0 \$0.00 BANK OF THE CASCADES 3 \$473,142.13 0.56% 0 \$0.00 BANK OF THE CASCADES 3 \$473,142.13 0.56% 0 \$0.00 BANK OF THE CASCADES 3 \$473,142.13 0.56% 0 \$0.00 BANK OF THE CASCADES 3 \$473,142.13 0.56% 0 \$0.00 BANK OF THE CASCADES 3 \$473,142.13 0.56% 0 \$0.00 BANK UNITIED, FEDERAL \$4 \$643,250.82 0.76% 0 \$0.00 BANK UNITIED, FEDERAL \$4 \$643,250.82 0.76% 0 \$0.00 BENJAMIN FRANKLIN \$2 \$322,328.02 0.38% 0 \$0.00 BENJAMIN FRANKLIN \$2 \$322,328.02 0.38% 0 \$0.00 BENJAMIN FRANKLIN \$2 \$322,328.02 0.38% 0 \$0.00 BENJAMIN FRANKLIN \$2 \$327,216.86 0.39% 0 \$0.00 BENJAMIN FRANKLIN \$2 \$319,806.35 0.38% 0 \$0.00 BENJAMIN FRANKLIN \$164,838.52 0.19% 0 \$0.00 BENJAMIN FRANKLIN \$114,838.52 0.19% 0 \$0.00 BENJAMIN FRAN	ARIZONA STATE CREDIT UNION 1 \$162,001.61 0.19% 0 \$0.00 NA ASSOCIATED BANK, NA 5 \$790,496.49 0.93% 0 \$0.00 NA BANCORPSOUTH BANK 4 \$646.453.54 0.76% 0 \$0.00 NA BANK MUTUAL 6 \$933,603.08 1.1% 0 \$0.00 NA BANK MUTUAL 3 \$229,635.02 0.35% 0 \$0.00 NA BANK OF AMERICA NA 2 \$229,635.02 0.35% 0 \$0.00 NA BANK OF HAWAII 3 \$474,524.39 0.56% 0 \$0.00 NA BANK OF HAWAII 3 \$474,524.39 0.56% 0 \$0.00 NA BANK OF HAWAII 3 \$474,524.39 0.56% 0 \$0.00 NA BANK OF THE CASCADES 3 \$473,142.13 0.56% 0 \$0.00 NA BANK.FUND STAFF 50.00 SANK SANK SANK SANK SANK SANK SANK SANK	ARIZONA STATE CREDIT UNION 1 \$162,001.61 0.19% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 5 \$7590,496.49 0.93% 0 \$0.00 NA 0 BANCORPSOUTH BANK 4 \$646,453.54 0.76% 0 \$0.00 NA 0 BANK MUTUAL 6 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EMPLOYEES CREDIT UNION 8 SYN MAWR TRUST COMPANY THE 2 \$321,398.70 0.38% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$158,189.86 0.19% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$158,189.86 0.19% 0 \$0.00 NA 0 CENTRAL MORTGAGE 1 \$156,023.43 0.19% 0 \$0.00 NA 0 CENTRAL MORTGAGE 1 \$156,023.43 0.18% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$158,189.86 0.19% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$158,189.86 0.19% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$156,023.43 0.18% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$156,023.43 0.18% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$158,189.86 0.19% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$158,189.86 0.19% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$158,189.86 0.19% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$158,189.86 0.19% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$158,189.86 0.19% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$158,189.86 0.19% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$158,189.86 0.19% 0 \$0.00 NA 0

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,442.84	0.18% 0	\$0.00	NA	0 \$0
CITIZENS TRUST BANK	1	\$146,911.45	0.17% 0	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$323,062.67	0.38% 0	\$0.00		0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$147,617.82	0.17% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,597.96	0.18% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	1	\$164,206.86	0.19% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	9	\$1,460,008.21	1.73% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	3	\$460,512.71	0.54% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,370.04	0.19% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$156,171.66	0.18% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,239.04	0.18% 0	\$0.00	NA	0 \$0
CTX MORTGAGE COMPANY, LLC	5	\$802,577.98	0.95% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$154,969.21	0.18% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,413.92	0.95% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$161,548.05	0.19% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$473,688.03	0.56% 0	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$155,463.41	0.18% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$147,150.28	0.17% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	3	\$460,197.30	0.54% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$161,878.70	0.19% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,698,642.98	2.01% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	2	\$320,425.38	0.38% 0	\$0.00	NA	0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$151,092.96	0.18% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$628,144.26	0.74% 0	\$0.00		0 \$0
FIRST CITIZENS BANK NA	1	\$146,767.50	0.17% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$299,124.81	0.35% 0	\$0.00	NA	0 \$0
	1	\$161,191.15	0.19% 0	\$0.00	NA	0 \$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
FIRST FINANCIAL CREDIT UNION	1	\$160,371.43	0.19% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$325,220.92	0.38% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$300,752.03	0.36% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$149,421.23	0.18% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,487.80	0.38% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$170,791.70	0.2% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	5	\$768,729.84	0.91% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,171.62	0.19% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$153,759.47	0.18% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	10	\$1,572,260.80	1.86% 0	\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,050.26	0.2% 0	\$0.00	NA	0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,231,990.90	1.46% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,943.89	0.18%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$168,684.76	0.2% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	3	\$471,389.23	0.56% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$168,855.60	0.2% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	2	\$312,824.57	0.37% 0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$166,819.78	0.2% 0	\$0.00	NA	0 \$0
FULTON BANK	1	\$156,557.72	0.19% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	2	\$334,532.35	0.4% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$157,099.61	0.19% 0	\$0.00	NA	0 \$0
GEORGIA TELCO CREDIT UNION	2	\$308,586.79	0.36% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	3	\$477,095.27	0.56% 0	\$0.00	NA	0 \$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$166,026.69	0.2%	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$169,420.27	0.2% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	7	\$1,095,862.86	1.3% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$148,726.66	0.18% 0	\$0.00	NA	0 \$0

HAYHURST MORTGAGE, INC.	1	\$151,133.84	0.18% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$161,427.62	0.19% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	2	\$310,734.76	0.37% 0	\$0.00		0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$167,286.26	0.2% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$309,311.99	0.37% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$160,392.54	0.19% 0	\$0.00	NA	0 \$0
HONOR STATE BANK	1	\$165,411.62	0.2% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	4	\$610,532.76	0.72% 0	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,004.07	0.19% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$309,332.86	0.37% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$148,970.43	0.18% 0	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$156,789.19	0.19% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$316,673.93	0.37% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$169,798.76	0.2% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$163,988.60	0.19% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	2	\$300,607.48	0.36% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$167,395.82	0.2% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	5	\$813,525.62	0.96% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$477,786.61	0.56% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	1	\$162,521.78	0.19% 0	\$0.00	NA	0 \$0
MAGNA BANK	9	\$1,438,605.61	1.7% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$162,226.06	0.19% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$337,149.48	0.4% 0	\$0.00	NA	0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$636,198.87	0.75% 0	\$0.00	NA	0 \$0
MAX FEDERAL CREDIT UNION	1	\$147,610.86	0.17% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$163,769.63	0.19% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,392,726.82	1.65% 0	\$0.00	NA	0 \$0

MEMBERS MORTGAGE SERVICES, LLC	2	\$324,111.35	0.38% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,217.89	0.2% 0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$150,416.25	0.18% 0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$156,857.79	0.19% 0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$469,728.00	0.56% 0	\$0.00	NA	0	\$0.
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$150,681.49	0.18% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$155,482.41	0.18% 0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$153,255.76	0.18% 0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,223.65	0.2% 0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	2	\$326,905.78	0.39% 0	\$0.00	NA	0	\$0.
NASA FEDERAL CREDIT UNION	1	\$149,232.99	0.18% 0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,530,644.74	1.81% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$973,469.88	1.15% 0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$161,744.62	0.19% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$470,128.37	0.56% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$160,249.96	0.19% 0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$165,553.72	0.2% 0	\$0.00	NA	0	\$0.
OPTEUM FINANCIAL SERVICES, LLC	1	\$169,076.16	0.2% 0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,627.12	0.37% 0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	3	\$489,624.45	0.58% 0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	3	\$491,335.38	0.58% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$164,410.14	0.19% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$147,842.12	0.17% 0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$171,292.13	0.2% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	4	\$555,618.31	0.66% 0	\$0.00	NA	0	\$0.
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PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,741.56	0.2% 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$152,340.69	0.18% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,390,097.66	1.64% 0	\$0.00		0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,758.21	0.38% 0	\$0.00	NA	0 \$0
PULASKI MORTGAGE COMPANY	2	\$303,051.61	0.36% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,984.80	0.19% 0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,894.67	0.36% 0	\$0.00		0 \$0
RBC CENTURA BANK	1	\$167,081.32	0.2% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$170,272.78	0.2% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	3	\$471,109.48	0.56% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	4	\$609,890.90	0.72% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	11	\$1,739,170.71	2.06% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$155,041.09	0.18% 0	\$0.00		0 \$0
SAXON MORTGAGE INC.	1	\$150,624.84	0.18% 0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$153,745.62	0.18% 0	\$0.00	NA	0 \$0
SHOREBANK	1	\$162,994.77	0.19% 0	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,520.18	0.19% 0	\$0.00	NA	0 \$0
SKY BANK	1	\$154,823.55	0.18% 0	\$0.00		0 \$0
SKY FINANCIAL GROUP	2	\$317,648.10	0.38% 0	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$162,493.62	0.19% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$149,141.88	0.18% 0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$168,747.04	0.2% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,332.97	0.19% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	3	\$461,222.90	0.55% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$164,622.52	0.19% 0	\$0.00	NA	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,497.35	0.19% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$162,029.33	0.19% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$146,507.29	0.17% 0	\$0.00	NA	0 \$0
STATE BANK OF COKATO	1	\$154,056.24	0.18% 0	\$0.00	NA	0 \$0

1	\$157,838.16	0.19% 0	\$0.00	NA	05	\$0.
1	\$148,529.08	0.18% 0	\$0.00	NA	05	\$0.
1	\$162,304.03	0.19% 0	\$0.00	NA	05	\$0.
1	\$147,122.67	0.17% 0	\$0.00	NA	05	\$0.
1	\$171,588.19	0.2% 0	\$0.00	NA	05	\$0.
1	\$154,668.19	0.18%	\$0.00	NA	05	\$0.
4	\$651,478.26	0.77% 0	\$0.00	NA	05	\$0.
1	\$165,411.06	0.2% 0	\$0.00	NA	05	\$0.
4	\$635,169.04	0.75% 0	\$0.00	NA	05	\$0.
1	\$157,309.88	0.19% 0	\$0.00	NA	0.5	\$0.
1	\$159,112.62	0.19% 0	\$0.00	NA	05	\$0.
1	\$149,668.77	0.18% 0	\$0.00	NA	0.5	\$0.
2	\$329,055.91	0.39% 0	\$0.00	NA	05	\$0.
1	\$152,155.64	0.18% 0	\$0.00	NA	05	\$0.
3	\$453,095.59	0.54% 0	\$0.00	NA	08	\$0.
1	\$161,908.70	0.19%	\$0.00	NA	08	\$0.
1	\$150,454.90	0.18% 0	\$0.00	NA	0 5	\$0.
2	\$323,312.90	0.38% 0	\$0.00	NA	0.5	\$0.
1	\$154,891.87	0.18% 0	\$0.00	NA	0.5	\$0.
1	\$155,039.84	0.18%	\$0.00	NA	05	\$0.
1	\$165,899.33	0.2% 0	\$0.00	NA	05	\$0.
1	\$151,305.08	0.18% 0	\$0.00	NA	05	\$0.
1	\$166,090.64	0.2% 0	\$0.00	NA	05	\$0.
3	\$457,741.02	0.54% 0	\$0.00			
5	\$788,709.12	0.93% 0	\$0.00	NA	05	\$0.
4	\$622,833.01	0.74% 0	\$0.00	NA	05	\$0.
1	\$156,862.72	0.19% 0	\$0.00	NA	05	\$0.
	1 1 2 1 1 1 1 1 1 3 5 5	1 \$148,529.08 1 \$162,304.03 1 \$147,122.67 1 \$171,588.19 1 \$154,668.19 4 \$651,478.26 1 \$165,411.06 4 \$635,169.04 1 \$157,309.88 1 \$159,112.62 1 \$149,668.77 2 \$329,055.91 1 \$152,155.64 3 \$453,095.59 1 \$161,908.70 1 \$150,454.90 2 \$323,312.90 1 \$154,891.87 1 \$155,039.84 1 \$165,899.33 1 \$151,305.08 1 \$166,090.64 3 \$457,741.02 5 \$788,709.12 4 \$622,833.01	1 \$148,529.08 0.18% 0 1 \$162,304.03 0.19% 0 1 \$147,122.67 0.17% 0 1 \$171,588.19 0.2% 0 1 \$154,668.19 0.18% 0 4 \$651,478.26 0.77% 0 1 \$165,411.06 0.2% 0 4 \$635,169.04 0.75% 0 1 \$157,309.88 0.19% 0 1 \$159,112.62 0.19% 0 1 \$149,668.77 0.18% 0 2 \$329,055.91 0.39% 0 1 \$152,155.64 0.18% 0 3 \$453,095.59 0.54% 0 1 \$161,908.70 0.19% 0 1 \$150,454.90 0.18% 0 2 \$323,312.90 0.38% 0 1 \$155,039.84 0.18% 0 1 \$154,891.87 0.18% 0 1 \$155,039.84 0.18% 0 1 \$166,090.64 0.2% 0 3 \$457,741.02 0.54% 0 5 \$788,709.12 0.93% 0 4 \$622,833.01	1 \$148,529.08 0.18% 0 \$0.00 1 \$162,304.03 0.19% 0 \$0.00 1 \$147,122.67 0.17% 0 \$0.00 1 \$171,588.19 0.2% 0 \$0.00 1 \$154,668.19 0.18% 0 \$0.00 4 \$651,478.26 0.77% 0 \$0.00 4 \$635,169.04 0.75% 0 \$0.00 1 \$157,309.88 0.19% 0 \$0.00 1 \$159,112.62 0.19% 0 \$0.00 1 \$149,668.77 0.18% 0 \$0.00 2 \$329,055.91 0.39% 0 \$0.00 3 \$453,095.59 0.54% 0 \$0.00 1 \$161,908.70 0.19% 0 \$0.00 1 \$150,454.90 0.18% 0 \$0.00 2 \$323,312.90 0.38% 0 \$0.00 1 \$154,891.87 0.18% 0 \$0.00 1 \$155,039.84 0.18% 0 \$0.00 1 \$155,899.33 0.2% 0 \$0.00 1 \$165,899.33 0.2% 0 \$0.00	1 \$148,529.08 0.18% 0 \$0.00 NA 1 \$162,304.03 0.19% 0 \$0.00 NA 1 \$147,122.67 0.17% 0 \$0.00 NA 1 \$171,588.19 0.2% 0 \$0.00 NA 1 \$154,668.19 0.18% 0 \$0.00 NA 4 \$651,478.26 0.77% 0 \$0.00 NA 1 \$165,411.06 0.2% 0 \$0.00 NA 4 \$635,169.04 0.75% 0 \$0.00 NA 1 \$157,309.88 0.19% 0 \$0.00 NA 1 \$159,112.62 0.19% 0 \$0.00 NA 2 \$329,055.91 0.39% 0 \$0.00 NA 3 \$453,095.59 0.54% 0 \$0.00 NA 1 \$150,454.90 0.18% 0 \$0.00 NA 1 \$151,4891.87 0.18% 0 \$0.00 NA 1 \$155,039.84 0.18% 0 \$0.00 NA 1 \$155,039.84 0.18% 0 \$0.00 NA 1 \$151,305.08 0.18% 0 \$0.00 NA 1 \$166,990.64 0.2% 0 \$0.00 NA 3 \$457,741.02 0.54% 0 \$0.00 NA 4 \$622,833.01 0.74% 0 \$0.00 NA	1 \$148,529.08 0.18% 0 \$0.00 NA 0 1 \$162,304.03 0.19% 0 \$0.00 NA 0 1 \$147,122.67 0.17% 0 \$0.00 NA 0 1 \$171,588.19 0.2% 0 \$0.00 NA 0 1 \$154,668.19 0.18% 0 \$0.00 NA 0 1 \$165,411.06 0.2% 0 \$0.00 NA 0 1 \$165,411.06 0.2% 0 \$0.00 NA 0 1 \$157,309.88 0.19% 0 \$0.00 NA 0 1 \$159,112.62 0.19% 0 \$0.00 NA 0 1 \$154,668.77 0.18% 0 \$0.00 NA 0 2 \$329,055.91 0.39% 0 \$0.00 NA 0 3 \$453,095.59 0.54% 0 \$0.00 NA 0 1 \$150,454.90 0.18% 0 \$0.00 NA 0 1 \$155,039.84 0.19% 0 \$0.00 NA 0 1 \$1515,305.08 0.18% 0 \$0.00 NA 0 1 \$1515,305.08 0.18% 0 \$0.00 NA 0 1 \$1515,305.08 0.18% 0 \$0.00 NA 0 1 \$151,305.08 0.18% 0 \$0.00 NA 0 1 \$166,090.64 0.2% 0 \$0.00 NA 0 1 \$166,090.64 0.2% 0 \$0.00 NA 0 1 \$166,090.64 0.2% 0 \$0.00 NA 0 1 \$162,893.30 0.2% 0 \$0.00 NA 0 1 \$166,090.64 0.2% 0 \$0.00 NA 0 1 \$166,090.64 0.2% 0 \$0.00 NA 0 1 \$1662,833.01 0.74% 0 \$0.00 NA 0

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	Unavailable	79	\$12,437,671.27	14.68% 0	\$0.00	NA 0 \$0
Total		537	\$84,581,655.31	100% 0	\$0.00	0 \$0
31416VRJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$263,673.01	0.14% 0	\$0.00	NA 0 \$0
	IST SECURITY BANK OF WASHINGTON	1	\$289,392.99	0.16% 0	\$0.00	NA 0 \$0
	1ST TRUST BANK FOR SAVINGS	7	\$1,230,259.70	0.67% 0	\$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$250,366.71	0.14% 0	\$0.00	NA 0 \$0
	ACCESS MORTGAGE CORPORATION	1	\$167,823.02	0.09% 0	\$0.00	NA 0 \$0
	ADAMS FIRST FINANCIAL INC.	2	\$293,372.81	0.16% 0	\$0.00	NA 0 \$0
	AGFIRST FARM CREDIT BANK	9	\$1,656,451.72	0.91% 0	\$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,551.55	0.09% 0	\$0.00	NA 0 \$0
	ALLFIRST BANK	1	\$162,203.77	$0.09\% \ 0$	\$0.00	NA 0 \$0
	ALPINE BANK OF ILLINOIS	1	\$186,224.62	0.1% 0	\$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	3	\$565,600.52	0.31% 0	\$0.00	NA 0 \$0
	AMERICA FIRST CREDIT UNION	3	\$518,780.16	0.28% 0	\$0.00	NA 0 \$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$160,459.91	0.09% 0	\$0.00	NA 0 \$0
	AMERICAN FIRST CREDIT UNION	1	\$173,983.57	0.1% 0	\$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$579,289.91	0.32% 0	\$0.00	NA 0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$605,089.73	0.33% 0	\$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,546.71	0.09% 0	\$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,243,314.65	1.78% 0	\$0.00	NA 0 \$0
	AMERIHOME MORTGAGE CORPORATION	1	\$170,502.25	0.09% 0	\$0.00	NA 0 \$0
	ANCHORBANK SSB	3	\$585,231.72	0.32% 0	\$0.00	NA 0 \$0
	ASSOCIATED MORTGAGE INC.	3	\$611,020.36	0.33% 0	\$0.00	NA 0 \$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$561,807.22	0.31% 0	\$0.00	NA 0 \$0
	BANK FIRST NATIONAL	1	\$156,000.64	0.09% 0	\$0.00	NA 0 \$0

BANK OF AMERICA NA

\$900,348.33

0.49% 0

\$0.00

	BANK OF HAWAII	1	\$190,502.27	0.1% 0	\$0.00	NA	0 \$0
	BANK OF MISSISSIPPI	22	\$4,239,074.50	2.32% 0	\$0.00	NA	0 \$0
	BANK OF THE CASCADES	3	\$679,201.02	0.37% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$169,889.59	0.09% 0	\$0.00	NA	0 \$0
	BELMONT SAVINGS BANK	1	\$161,906.46	0.09% 0	\$0.00	NA	0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,736,954.63	4.24% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	5	\$885,722.72	0.49% 0	\$0.00	NA	0 \$0
	BROCKTON CREDIT UNION	1	\$222,674.51	0.12% 0	\$0.00	NA	0 \$0
	BRYN MAWR TRUST COMPANY THE	5	\$959,795.37	0.53% 0	\$0.00	NA	0 \$0
	BUTTE COMMUNITY BANK	2	\$350,000.92	0.19% 0	\$0.00	NA	0 \$0
	CAPE COD CO-OPERATIVE BANK	1	\$166,133.95	0.09% 0	\$0.00	NA	0 \$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,207.44	0.1% 0	\$0.00	NA	0 \$0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$162,128.38	0.09% 0	\$0.00	NA	0 \$0
	CAPITAL CENTER, L.L.C.	1	\$272,303.14	0.15% 0	\$0.00	NA	0 \$0
	CARROLL MORTGAGE GROUP	1	\$187,538.77	0.1% 0	\$0.00	NA	0 \$0
	CENTRAL BANK OF PROVO	2	\$442,537.62	0.24% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$273,678.90	0.15% 0	\$0.00	NA	0 \$0
	CENTRAL PACIFIC BANK	4	\$915,347.57	0.5% 0	\$0.00	NA	0 \$0
	CHARTER BANK	1	\$179,305.69	0.1% 0	\$0.00	NA	0 \$0
	CHETCO FEDERAL CREDIT UNION	1	\$235,654.07	0.13% 0	\$0.00	NA	0 \$0
	CHEVY CHASE BANK FSB	1	\$165,845.95	0.09% 0	\$0.00	NA	0 \$0
	CITYWIDE BANK	1	\$161,724.12	0.09% 0	\$0.00	NA	0 \$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,791.47	0.14% 0	\$0.00	NA	0\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$146,092.07	0.08%	\$0.00	NA	0 \$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$172,063.16	0.09% 0	\$0.00	NA	0 \$0
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$170,743.59	0.09% 0	\$0.00	NA	0 \$0
	COLONIAL SAVINGS FA	1	\$177,431.11	0.1% 0	\$0.00	NA	0 \$0
	COLUMBIA EQUITIES LTD.	1	\$330,284.35	0.18% 0	\$0.00	NA	0 \$0
	COLUMBIA RIVER BANKING COMPANY DBA	5	\$1,049,389.50	0.58% 0	\$0.00	NA	0 \$0

COLUMBIA RIVER MORTGAGE GROUP						
COMMUNITY CREDIT UNION	3	\$525,304.21	0.29% 0	\$0.00	NA	0 \$0
CONNEAUT SAVINGS BANK	1	\$156,893.30	0.09% 0	\$0.00	NA	0 \$0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$170,357.66	0.09% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	1	\$204,671.12	0.11% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,262,519.23	0.69% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$273,311.09	0.15% 0	\$0.00	NA	0 \$0
DEARBORN FEDERAL CREDIT UNION	3	\$543,990.14	0.3% 0	\$0.00	NA	0 \$0
DELTA EMPLOYEES CREDIT UNION	1	\$219,768.29	0.12% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$231,174.34	0.13% 0	\$0.00	NA	0 \$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,376,899.29	0.75% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$256,321.43	0.14% 0	\$0.00	NA	0 \$0
EAST WEST BANK	4	\$850,655.87	0.47% 0	\$0.00	NA	0 \$0
EASTERN BANK	1	\$180,037.13	0.1% 0	\$0.00	NA	0 \$0
EXTRACO MORTGAGE	5	\$904,053.38	0.5% 0	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$180,903.30	0.1% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$223,594.24	0.12% 0	\$0.00	NA	0 \$0
FALMOUTH CO-OPERATIVE BANK THE	1	\$238,913.76	0.13% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$189,463.62	0.1% 0	\$0.00	NA	0 \$0
FEDERAL TRUST BANK FSB	1	\$206,790.61	0.11% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$172,019.77	0.09% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$337,533.70	0.18% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$172,364.15	0.09% 0	\$0.00	NA	0 \$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$155,434.30	0.09% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$841,831.59	0.46% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$152,565.07	0.08% 0	\$0.00	NA	0 \$0
FIRST COUNTY BANK	2	\$421,566.03	0.23% 0	\$0.00	NA	0 \$0
FIRST EASTERN	1	\$151,199.63	0.08% 0	\$0.00	NA	0.20

MORTGAGE CORPORATION							
FIRST FEDERAL BANK	1	\$151,115.49	0.08% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$134,999.79	0.07% 0	\$0.00	NA	0	\$0.
FIRST FLORIDA FUNDING CORPORATION	1	\$186,483.86	0.1% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	28	\$5,780,771.87	3.17% 0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,210,090.10	0.66% 0	\$0.00		Ш	
FIRST INTERSTATE BANK	2	\$395,628.10	0.22% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	13	\$2,500,820.93	1.37% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$345,119.83	0.19% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$333,569.85	0.18% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN CANNON FALLS	1	\$199,521.20	0.11% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$181,493.45	0.1% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ANCHORAGE	2	\$527,865.02	0.29% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,576.78	0.12% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DECATUR	1	\$195,727.75	0.11% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF JOLIET	1	\$176,337.92	0.1% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	3	\$565,929.15	0.31% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF QUITMAN	1	\$180,959.10	0.1% 0	\$0.00	NA	0	\$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$467,312.20	0.26% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$1,655,985.38	0.91% 0	\$0.00	NA	0	\$0.
FIRST REPUBLIC SAVINGS BANK	3	\$615,895.00	0.34% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$617,023.19	0.34% 0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	6	\$1,515,563.34	0.83% 0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$455,842.76	0.25% 0	\$0.00	NA	0	\$0.
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,797.86	0.08%	\$0.00	NA	0	\$0.
	1	\$164,059.44	0.09% 0	\$0.00	NA	0	\$0.

FREEDOM MORTGAGE CORP.							
FREMONT BANK	3	\$643,291.19	0.35% 0	\$0.00	NA	0.5	60.
FULTON BANK	3	\$515,740.72	0.28% 0		NA	0.5	60.
GARDINER SAVINGS INSTITUTION FSB	2	\$314,258.86	0.17% 0	\$0.00	NA	0 5	60.
GATEWAY BUSINESS BANK	1	\$269,759.42	0.15% 0	\$0.00	NA	0.5	60.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$437,755.46					
GRANITE BANK	3	\$521,540.02	0.29% 0	\$0.00	NA	0.5	60.
GREATER NEVADA CREDIT UNION	1	\$159,654.74					
GREATER NEVADA MORTGAGE SERVICES	1	\$242,359.71	0.13% 0	\$0.00	NA	0.5	80.
GREENWOOD CREDIT UNION	1	\$202,216.65	0.11% 0	\$0.00	NA	0.5	80.
GTE FEDERAL CREDIT UNION	3	\$524,023.10	0.29% 0	\$0.00	NA	0.5	60.
GUILD MORTGAGE COMPANY	3	\$589,485.85	0.32% 0	\$0.00	NA	0.5	60.
HANCOCK MORTGAGE COMPANY	4	\$838,934.73	0.46% 0	\$0.00	NA	0.5	δO.
HARBOR FEDERAL SAVINGS BANK	2	\$370,753.19	0.2% 0	\$0.00	NA	0.5	δO.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,342.08	0.09% 0	\$0.00	NA	0.5	80.
HARWOOD STREET FUNDING I, LLC	1	\$163,377.79	0.09% 0	\$0.00	NA	0.5	δO.
HAYHURST MORTGAGE, INC.	2	\$406,953.93		·			
HIBERNIA NATIONAL BANK	1	\$107,432.61	0.06% 0	\$0.00	NA	0.5	0.
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$192,430.78	0.11% 0	\$0.00	NA	0 5	δO.
HOME FEDERAL SAVINGS BANK	2	\$428,666.80	0.23% 0	\$0.00	NA	0.5	§0.
HOME FINANCING CENTER INC.	7	\$1,363,998.85	0.75% 0	\$0.00	NA	0.5	§0.
HOME SAVINGS OF AMERICA FSB	1	\$142,137.32	0.08% 0	\$0.00	NA	0.5	§0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$450,099.05	0.25% 0	\$0.00	NA	0 5	δO.
HOMESTEAD BANK	2	\$361,807.49	0.2% 0	\$0.00	NA	0.5	80.
HUMBOLDT BANK	8	\$1,459,752.89	0.8% 0	\$0.00	NA	0.5	60.
HUTCHINSON CREDIT UNION	1	\$163,740.60	0.09% 0	\$0.00	NA	0	60.
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$204,721.68	0.11% 0	\$0.00	NA	0.5	s0.

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CREDIT UNION						Ц
INDEPENDENT BANK CORPORATION	2	\$331,674.71	0.18% 0	\$0.00	NA	0 \$
INTEGRITY HOME FUNDING, LLC	1	\$177,432.20	0.1% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$226,016.11	0.12% 0	\$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,836.90	0.09% 0	\$0.00	NA	0\$
JAMES B. NUTTER AND COMPANY	2	\$382,366.68	0.21% 0	\$0.00	NA	0\$
JAX NAVY FEDERAL CREDIT UNION	7	\$1,278,778.07	0.7% 0	\$0.00	NA	0\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$187,699.19	0.1% 0	\$0.00	NA	0\$
JUSTICE FEDERAL CREDIT UNION	1	\$154,755.01	0.08% 0	\$0.00	NA	0\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,608.92	0.09% 0	\$0.00	NA	0\$
KEYSTONE SAVINGS BANK	1	\$163,799.19	0.09% 0	\$0.00	NA	0\$
KINECTA FEDERAL CREDIT UNION	2	\$417,478.52	0.23% 0	\$0.00	NA	0\$
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$388,415.87	0.21% 0	\$0.00	NA	0\$
LA GRANGE STATE BANK	3	\$611,349.07	0.34% 0	\$0.00	NA	0\$
LAKE AREA BANK	1	\$187,066.04	0.1% 0	\$0.00	NA	0\$
LAKE MORTGAGE COMPANY INC.	1	\$179,418.88	0.1% 0	\$0.00	NA	0\$
LANDMARK CREDIT UNION	1	\$190,923.18	0.1% 0	\$0.00	NA	0\$
LIBERTY BANK	1	\$162,274.71	0.09% 0	\$0.00	NA	0\$
LIBERTY BANK FOR SAVINGS	2	\$339,700.31	0.19% 0	\$0.00	NA	0\$
LOS ALAMOS NATIONAL BANK	12	\$2,336,803.58	1.28% 0	\$0.00	NA	0\$
LYONS MORTGAGE SERVICES, INC.	1	\$252,487.68	0.14% 0	\$0.00	NA	0 \$
M&I MORTGAGE CORPORATION	1	\$150,985.12	0.08% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$178,539.98	0.1% 0	\$0.00	NA	0\$
MANSFIELD COOPERATIVE BANK	1	\$204,034.69	0.11% 0	\$0.00	NA	0\$
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$204,883.39	0.11% 0	\$0.00	NA	0 \$
MCCLAIN COUNTY NATIONAL BANK	1	\$272,424.53	0.15% 0	\$0.00	NA	0 \$
MCCUE MORTGAGE COMPANY, THE	1	\$192,175.44	0.11% 0	\$0.00	NA	0 \$
COMPTH (1, THE						

MEDFORD CO-OPERATIVE BANK	2	\$445,786.41	0.24% 0	\$0.00	NA	0	\$0.
MEDWAY COOPERATIVE BANK	1	\$193,123.14	0.11% 0	\$0.00	NA	0	\$0.
MERCANTILE BANK AND TRUST FSB	2	\$399,278.18	0.22% 0	\$0.00	NA	0	\$0.
MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,694.38	0.1% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK	2	\$358,556.63	0.2% 0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK OF WINONA	1	\$152,925.91	0.08% 0	\$0.00			
MERIWEST MORTGAGE CORPORATION	1	\$252,318.68	0.14% 0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	1	\$149,615.09	0.08% 0	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	2	\$443,759.96	0.24% 0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	25	\$4,897,021.46	2.68% 0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$169,941.72	0.09% 0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$191,413.57	0.1% 0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$226,443.29	0.12% 0	\$0.00	NA	0	\$0.
MINOTOLA NATIONAL BANK	1	\$172,020.35	0.09% 0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$159,717.06	0.09% 0	\$0.00	NA	0	\$0.
MISSION HILLS MORTGAGE CORPORATION	2	\$368,874.65	0.2% 0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY	8	\$1,517,511.48	0.83% 0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$282,699.59	0.15% 0	\$0.00		Ш	
MORTGAGE CENTER, LLC	1	\$176,298.81	0.1% 0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS BANK	3	\$530,944.79	0.29% 0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	11	\$2,383,016.36	1.31% 0	\$0.00	NA	0	\$0.
NEW HAVEN SAVINGS BANK	1	\$222,853.98	0.12% 0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$363,487.63	0.2% 0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	4	\$780,210.54	0.43% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$200,808.82	0.11% 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	·	0.53% 0	\$0.00		Ш	
	1	\$173,669.52	0.1% 0	\$0.00	NA	0	\$0.

NVR MORTGAGE FINANCE INC.							
NWA FEDERAL CREDIT UNION	2	\$459,502.02	0.25% 0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	1	\$165,658.11	0.09% 0	\$0.00	NA	0	\$0.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$453,088.38	0.25% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$177,405.43	0.1% 0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$507,751.62	0.28% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	7	\$1,564,342.33	0.86% 0	\$0.00	NA	0	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$1,136,641.06	0.62% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	33	\$7,133,190.05	3.91% 0	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	1	\$171,197.97	0.09% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	3	\$562,352.21	0.31% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,251.99	0.09% 0	\$0.00	NA	0	\$0.
PORTLAND DEVELOPMENT COMMISSION	1	\$229,791.70	0.13% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$540,751.16	0.3% 0	\$0.00	NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$7,061,679.52	3.87% 0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$373,854.67	0.2% 0	\$0.00	NA	0	\$0.
QUAKER CITY BANK	2	\$424,286.93	0.23% 0	\$0.00	NA	0	\$0.
RBMG INC.	1	\$195,804.02	0.11% 0	\$0.00	NA		
RESEARCH FEDERAL CREDIT UNION	1	\$223,902.57	0.12% 0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$260,956.50	0.14% 0	\$0.00	NA	0	\$0.
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$187,887.59	0.1% 0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$290,221.36	0.16% 0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,000,992.96	0.55% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,535.95	0.23% 0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	1	\$185,324.15	0.1% 0	\$0.00	NA	0	\$0.
SEATTLE SAVINGS BANK	16	\$2,929,157.03	1.61% 0	\$0.00	NA	0	\$0.
	1	\$184,206.74	0.1% 0	\$0.00	NA	0	\$0.

	ELF HELP VENTURES							
S	HREWSBURY STATE BANK	1	\$180,653.49	0.1% 0	\$0.00	NA	0	\$0
S	KY FINANCIAL GROUP	7	\$1,359,049.29	0.74% 0	\$0.00		_	
	OUND COMMUNITY BANK	1	\$177,250.61	0.1% 0	\$0.00			
S	OUTH SHORE BANK OF CHICAGO	1	\$196,995.65	0.11% 0	\$0.00			
	SPACE COAST CREDIT JNION	3	\$545,538.06	0.3% 0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND OAN ASSOCIATION	2	\$375,581.59	0.21% 0	\$0.00	NA	0	\$0.
S	T. ANNES CREDIT UNION	1	\$159,356.49	0.09% 0	\$0.00	NA	0	\$0.
S	T. FRANCIS BANK FSB	3	\$523,426.16	0.29% 0	\$0.00	NA	0	\$0.
	TANDARD BANK AND RUST COMPANY	1	\$167,620.31	0.09% 0	\$0.00	NA	0	\$0.
	TANDARD MORTGAGE CORPORATION	6	\$1,288,562.79	0.71% 0	\$0.00	NA	0	\$0.
	TAR FINANCIAL GROUP, NC.	3	\$530,117.49	0.29% 0	\$0.00	NA	0	\$0.
S	TAR ONE CREDIT UNION	5	\$1,027,695.91	0.56% 0	\$0.00	NA	0	\$0.
	TAR ONE FEDERAL CREDIT UNION	1	\$201,738.16	0.11% 0	\$0.00	NA	0	\$0.
	TATE EMPLOYEES CREDIT JNION	2	\$418,494.32	0.23% 0	\$0.00	NA	0	\$0.
	TERLING CAPITAL MORTGAGE COMPANY	28	\$5,381,402.80	2.95% 0	\$0.00	NA	0	\$0.
	TILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,677.29	0.1% 0	\$0.00	NA	0	\$0.
	UBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,170.78	0.09% 0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS SEDERAL CREDIT UNION	1	\$165,937.54	0.09% 0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$159,847.23	0.09% 0	\$0.00	NA	0	\$0.
S	UNTRUST MORTGAGE INC.	5	\$1,106,333.67	0.61% 0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$165,064.27	0.09% 0	\$0.00	NA	0	\$0.
V	CAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$651,682.18	0.36% 0	\$0.00	NA	0	\$0.
	EXAS BANK	11	\$2,135,806.76	1.17% 0	\$0.00	NA	0	\$0.
ī	THE CITIZENS BANKING COMPANY	1	\$190,723.95	0.1% 0	\$0.00		П	
N	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,711.77	0.09% 0	\$0.00	NA	0	\$0
		1	\$179,454.71	0.1% 0	\$0.00	NA	0	\$0

THE FEDERAL EMPLOYEES CREDIT UNION							
THE GOLDEN 1 CREDIT UNION	2	\$313,336.99	0.17% 0	\$0.00	NA	0\$	60
THE HUNTINGTON MORTGAGE COMPANY	1	\$214,609.40	0.12% 0	\$0.00	NA	0\$	60
THE HUNTINGTON NATIONAL BANK	3	\$814,873.79	0.45% 0	\$0.00	NA	0\$	60.
THE PEOPLES CREDIT UNION	1	\$162,102.15	0.09% 0	\$0.00	NA	0\$	60.
THE PFEFFERKORN COMPANY INC.	1	\$182,421.78	0.1% 0	\$0.00	NA	0\$	60.
THE RAHWAY SAVINGS INSTITUTION	1	\$179,849.42	0.1% 0	\$0.00	NA	0\$	60.
TOWER FEDERAL CREDIT UNION	1	\$247,655.04		\$0.00		Ш	
TRAVIS CREDIT UNION	2	\$382,326.60	0.21% 0	\$0.00	NA	0\$	60.
TRUSTCORP MORTGAGE COMPANY	1	\$172,599.25		\$0.00		Ш	
U. S. MORTGAGE CORP.	1	\$167,246.71	0.09% 0	\$0.00			
UNION BANK	3	\$557,227.47	0.31% 0	\$0.00			
UNIONBANK	1	\$53,217.62	0.03% 0	\$0.00			
UNITED BANK OF UNION	1	\$191,304.83	0.1% 0	\$0.00	NA	0\$	50.
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$165,202.36	0.09% 0	\$0.00	NA	0\$	60.
UNITED FINANCIAL MORTGAGE CORP.	1	\$192,509.89	0.11% 0	\$0.00	NA	0\$	60.
UNITED MORTGAGE COMPANY	1	\$216,004.87	0.12% 0	\$0.00	NA	0\$	60.
USALLIANCE FEDERAL CREDIT UNION	1	\$213,767.98	0.12% 0	\$0.00	NA	0\$	60.
VALLEY MORTGAGE COMPANY INC.	3	\$691,592.17	0.38% 0	\$0.00	NA	0\$	60.
VALLEY NATIONAL BANK	2	\$400,431.86	0.22% 0	\$0.00	NA	0\$	60.
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$471,277.08	0.26% 0	\$0.00	NA	0\$	60.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,902.64	0.18% 0	\$0.00			
WASHINGTON TRUST BANK	2	\$315,762.42	0.17% 0	\$0.00		Ħ	
WESCOM CREDIT UNION	3	\$571,350.47	0.31% 0	\$0.00	NA	0\$	60.
WORLD SAVINGS BANK	30	\$5,495,161.47	3.01% 0	\$0.00	NA	0\$	60
WORTHINGTON MORTGAGE GROUP INC.	1	\$165,641.58	0.09% 0	\$0.00	NA	0\$	60
YADKIN VALLEY BANK AND TRUST COMPANY	5	\$979,576.72	0.54% 0	\$0.00	NA	0\$	60
Unavailable	117	\$22,277,930.28	12.24% 0	\$0.00	NA	0\$	60

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Гotal		935	\$182,461,055.07	100% 0	\$0.00		0 \$
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31416VRK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$272,587.49	0.05% 0	\$0.00	NA	0 \$
	1ST SECURITY BANK OF WASHINGTON	1	\$66,570.41	0.01% 0	\$0.00	NA	0 \$
	1ST TRUST BANK FOR SAVINGS	5	\$314,791.65	0.06% 0	\$0.00	NA	0\$
	ABACUS FEDERAL SAVINGS BANK	3	\$125,728.82	0.02% 0	\$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	27	\$1,272,728.67	0.24% 0	\$0.00	NA	0\$
	ABN AMRO MORTGAGE GROUP, INC.	3	\$181,904.57	0.03% 0	\$0.00	NA	0\$
	ACACIA FEDERAL SAVINGS BANK	1	\$25,594.72	0% 0	\$0.00	NA	0\$
	ACCESS MORTGAGE CORPORATION	5	\$254,845.98	0.05% 0	\$0.00	NA	0 \$
	ADAMS FIRST FINANCIAL INC.	8	\$419,034.54	0.08% 0	\$0.00	NA	0\$
	ADIRONDACK TRUST COMPANY THE	10	\$531,127.81	0.1% 0	\$0.00	NA	0\$
	ADVANCED FINANCIAL SERVICES, INC	6	\$358,155.85	0.07% 0	\$0.00	NA	0 \$
	AEA FEDERAL CREDIT UNION	4	\$169,831.91	0.03% 0	\$0.00	NA	0\$
	AF BANK	5	\$277,625.28	0.05% 0	\$0.00	NA	0 \$
	AGFIRST FARM CREDIT BANK	93	\$4,873,363.46	0.91% 0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$108,343.62	0.02% 0	\$0.00	NA	0
	ALLFIRST BANK	6	\$255,282.18	0.05% 0	\$0.00	NA	05
	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$1,505,054.96	0.28% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$70,600.21	0.01% 0	\$0.00	NA	05
	ALLIED MORTGAGE CORPORATION	2	\$129,977.86	0.02% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	41	\$2,127,451.25	0.4% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	92	\$4,325,727.75	0.81% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	33	\$1,834,058.00	0.34% 0	\$0.00	NA	05
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,335.06	0.01% 0	\$0.00	NA	0
				++-			+

AMERICAN BANK, N.A.

\$64,168.28

0.01% 0

\$0.00

				_			
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$63,238.21	0.01% 0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$61,312.84	0.01% 0	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	2	\$130,967.17	0.02% 0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,818.44	0.01% 0	\$0.00	NA	0	\$0
AMERICAN HOME FUNDING INC.	8	\$424,198.78	0.08%	\$0.00	NA	. 0	\$0
AMERICAN NATIONAL BANK, TERRELL	20	\$1,010,808.27	0.19% 0	\$0.00	NA	. 0	\$0
AMERICAN SAVINGS BANK	4	\$114,444.17	0.02% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	13	\$600,451.91	0.11% 0	\$0.00	NA	0	\$0
AMERICANA NATIONAL BANK	9	\$425,513.67	0.08%	\$0.00	NA	0	\$0
AMERICU CREDIT UNION	2	\$81,485.02	0.02% 0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	12	\$591,540.56	0.11% 0	\$0.00	NA	. 0	\$0
ANCHORBANK SSB	55	\$2,812,149.04	0.52% 0	\$0.00	NA	0	\$0
ARVEST MORTGAGE COMPANY	11	\$532,599.14	0.1% 0	\$0.00	NA	. 0	\$0
ASSOCIATED MORTGAGE INC.	216	\$10,840,377.81	2.02%	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$334,150.52	0.06% 0	\$0.00) NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$45,347.64	0.01% 0	\$0.00	NA	. 0	\$0
ATLANTIC SAVINGS BANK FSB	2	\$80,825.74			NA	. 0	\$0
AUBURNBANK	3	\$136,581.38	0.03% 0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	29	\$1,617,115.58	0.3% 0	\$0.00	NA	. 0	\$0
AURORA FINANCIAL GROUP INC.	5	\$207,564.47	0.04% 0	\$0.00	NA	0	\$0
AURORA NATIONAL BANK	2	\$128,560.60	0.02% 0	\$0.00	NA	0	\$0
AUSTIN BANK	1	\$20,706.74	0% 0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$567,096.64	0.11% 0	\$0.00) NA	0	\$0
BAC FLORIDA BANK	17	\$490,751.77	0.09% 0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,154,082.76	0.22% 0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$200,115.71	0.04% 0	\$0.00	NA	0	\$0
	2	\$114,607.45	0.02% 0	\$0.00	NA	0	\$0

BANCO POPULAR DE PUERTO RICO						
BANCORPSOUTH BANK	2	\$128,059.42	0.02% 0	\$0.00	NA	0 \$0
BANK CALUMET, N.A.	5	\$238,741.67	0.04% 0	\$0.00	NA	
BANK CENTER FIRST	1	\$27,277.35	0.01% 0	\$0.00	NA	_
BANK FIRST NATIONAL	9	\$455,066.64	0.08% 0	\$0.00	NA	_
BANK OF AKRON	3	\$122,224.25	0.02% 0	\$0.00	NA	0 \$0
BANK OF AMERICA NA	147	\$7,290,301.54	1.36% 0	\$0.00	NA	0 \$0
BANK OF HANOVER AND TRUST COMPANY	2	\$84,259.84	0.02% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$6,314.48	0% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER COUNTY NA	2	\$108,897.80	0.02% 0	\$0.00	NA	
BANK OF LENAWEE	1	\$42,111.46	0.01% 0	\$0.00	NA	0 \$0
BANK OF LENOX	23	\$1,126,686.09	0.21% 0	\$0.00	NA	_
BANK OF MISSISSIPPI	324	\$16,690,451.03	3.11% 0	\$0.00	NA	
BANK OF STANLY	16	\$801,548.89	0.15% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	21	\$986,085.64	0.18% 0	\$0.00	NA	0 \$0
BANK OF WESTON	3	\$175,225.18	0.03% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$162,021.99	0.03% 0	\$0.00	NA	0 \$0
BANKILLINOIS	1	\$45,283.63	0.01% 0	\$0.00	NA	0\$0
BANKIOWA	2	\$79,423.14	0.01% 0	\$0.00	NA	0\$0
BANKWEST	8	\$253,462.34	0.05% 0	\$0.00	NA	0\$0
BARKSDALE FEDERAL CREDIT UNION	12	\$510,278.65	0.1% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	9	\$548,304.19	$0.1\% \ 0$	\$0.00	NA	0\$0
BAYVIEW LOAN SERVICING, LLC	2	\$81,423.00	0.02% 0	\$0.00	NA	0 \$0
BELMONT SAVINGS BANK	1	\$63,776.69	0.01% 0	\$0.00	NA	
BENCHMARK BANK	1	\$51,803.17	0.01% 0	\$0.00	NA	0 \$0
BENCHMARK MORTGAGE CORPORATION	2	\$103,544.24	0.02% 0	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,682.39	0.01% 0	\$0.00	NA	0 \$0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$108,224.73	0.02% 0	\$0.00	NA	0 \$0
BEREAN FEDERAL SAVINGS BANK	8	\$246,183.13	0.05% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$63,487.62	0.01% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,259,605.15	0.42% 0	\$0.00	NA	0 \$0
BLACKHAWK CREDIT UNION	3	\$186,564.27	0.03% 0	\$0.00	NA	0 \$0
	8	\$411,165.66	0.08% 0	\$0.00	NA	0\$0

BLUE BALL NATIONAL BANK						
BNY MORTGAGE COMPANY, INC.	8	\$350,220.64	0.07% 0	\$0.00	NA	0 \$0
BNY MORTGAGE COMPANY, LLC	10	\$472,873.92	0.09% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	21	\$1,229,220.66	0.23% 0	\$0.00	NA	0 \$0
BOSTON FEDERAL SAVINGS BANK	2	\$106,930.45	0.02% 0	\$0.00	NA	0 \$0
BOTTOMLINE MORTGAGE, INC.	3	\$157,941.65	0.03% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	5	\$243,670.62	0.05% 0	\$0.00	NA	0 \$0
BRIDGEWATER SAVINGS BANK	1	\$40,837.95	0.01% 0	\$0.00	NA	
BROCKTON CREDIT UNION	1	\$71,356.19	0.01% 0	\$0.00	NA	0 \$0
BRUCETON BANK	1	\$45,999.14	0.01% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	12	\$544,112.39	0.1% 0	\$0.00	NA	0 \$0
BSB BANK & TRUST CO.	12	\$591,991.46	0.11% 0	\$0.00	NA	0 \$0
BUSEY BANK	2	\$131,387.42	0.02% 0	\$0.00	NA	0 \$0
BUSEY BANK FSB	5	\$242,063.97	0.05% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	1	\$39,387.78	0.01% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	5	\$130,393.89	0.02% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	17	\$799,306.57	0.15% 0	\$0.00	NA	0\$0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$99,002.93	0.02% 0	\$0.00	NA	
CAPITAL CENTER, L.L.C.	2	\$137,252.42	0.03% 0	\$0.00	NA	0 \$0
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	3	\$83,568.14	0.02% 0	\$0.00	NA	0\$0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,399.86	0.01% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$61,921.16	0.01% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	7	\$359,916.30	0.07% 0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$47,388.15	0.01% 0	\$0.00	NA	0 \$0
CCO MORTGAGE CORPORATION	4	\$178,261.90	0.03% 0	\$0.00	NA	0 \$0
CENTENNIAL BANK	3	\$185,627.87	0.03% 0	\$0.00	NA	0 \$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,226.29	0.01% 0	\$0.00	NA	

CENTRAL MORTGAGE COMPANY	26	\$1,353,391.46	0.25%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE CORPORATION	3	\$153,297.55	0.03%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$57,573.63	0.01%	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	5	\$178,290.47	0.03%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$44,275.53	0.01%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	2	\$89,467.18	0.02%	\$0.00	NA	0 \$0
CENTRAL TRUST BANK	3	\$117,965.49	0.02%	\$0.00	NA	0 \$0
CENTREBANK	1	\$23,785.35	0% (\$0.00	NA	0 \$0
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$60,452.52	0.01%	\$0.00	NA	0 \$0
CHAPEL MORTGAGE CORPORATION	1	\$36,302.72	0.01%	\$0.00	NA	0 \$0
CHARTER BANK	1	\$61,330.00	0.01%	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	8	\$277,862.82	0.05%			0 \$0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$319,927.02	0.06%	\$0.00	NA	0 \$0
CHEVRON FEDERAL CREDIT UNION	1	\$29,643.18	0.01%	\$0.00	NA	0\$0
CIMARRON MORTGAGE COMPANY	1	\$53,266.97	0.01%	\$0.00	NA	0 \$0
CITIBANK, N. A.	1	\$50,327.41	0.01%	\$0.00	NA	0 \$0
CITIMORTGAGE, INC.	7	\$406,858.63	0.08%	\$0.00		0 \$0
CITIZENS BANK	1	\$37,937.32	0.01%	\$0.00	NA	0 \$0
CITIZENS BANK FSB	10	\$353,943.04	0.07%	\$0.00		0 \$0
CITIZENS BANK OF CAMPBELL COUNTY	4	\$219,498.20	0.04%	\$0.00	NA	0 \$0
CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$48,328.29	0.01%	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	19	\$865,349.13	0.16%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,355.21	0.01%	\$0.00	NA	0\$0
CITIZENS MORTGAGE CORPORATION	1	\$57,453.39	0.01%	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$222,490.46	0.04%	\$0.00	NA	0 \$0
CITIZENS SAVINGS BANK OF SALISBURY SSB	1	\$30,888.67	0.01%	\$0.00	NA	0 \$0
CITIZENS STATE BANK OF CORTEZ	1	\$51,588.12	0.01%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	7	\$380,919.13	0.07%	\$0.00	NA	0 \$0
				\$0.00	 	0 \$0

CITY NATIONAL BANK OF SULPHUR SPRINGS						
CITYWIDE BANK	9	\$505,140.51	0.09% 0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	6	\$362,116.47	0.07% 0	\$0.00	NA	0 \$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,985.51	0.01% 0	\$0.00	NA	0 \$0
CLEARPOINTE CAPITAL, INC.	2	\$80,613.67	0.02% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	20	\$911,336.15	0.17% 0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$42,665.11	0.01% 0	\$0.00	NA	0 \$0
CLOVER LEAF BANK SB	1	\$72,470.08	0.01% 0	\$0.00	NA	0 \$0
CLYDE SAVINGS BANK COMPANY	3	\$157,801.71	0.03% 0	\$0.00	NA	0 \$0
COAST BANK OF FLORIDA	2	\$93,468.75	$0.02\% \ 0$	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	16	\$921,151.69	0.17% 0	\$0.00	NA	0 \$0
COASTAL STATES MORTGAGE CORPORATION	1	\$45,901.58	0.01% 0	\$0.00	NA	0 \$0
COLONIAL BANK, DES PERES	1	\$41,092.51	0.01% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	2	\$82,516.87	0.02% 0	\$0.00	NA	0 \$0
COLUMBIA EQUITIES LTD.	9	\$447,974.08	0.08% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	26	\$1,474,591.03	0.27% 0	\$0.00	NA	0 \$0
COMMERCE BANK & TRUST COMPANY	1	\$39,040.69	0.01% 0	\$0.00	NA	0 \$0
COMMERCE SERVICE CORPORATION	1	\$45,849.80	0.01% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	12	\$623,698.87	0.12% 0	\$0.00	NA	0 \$0
COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$97,063.70	0.02% 0	\$0.00	NA	_
COMMERCIAL STATE BANK	1	\$15,817.91	0% 0	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$131,956.39	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	8	\$457,773.21	0.09% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	22	\$904,262.86	0.17% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	15	\$860,746.18	0.16% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$54,806.95	0.01% 0	\$0.00	NA	
COMMUNITY FEDERAL SAVINGS AND LOAN	2	\$132,928.90	0.02% 0	\$0.00	NA	0 \$0

ASSOCIATION OF LITTLE FALLS							
COMMUNITY SAVINGS BANK	10	\$444,832.07	0.08% 0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$47,157.40	0.01% 0	\$0.00	NA	0	\$0.
CONCORD MORTGAGE CORPORATION	1	\$49,379.29	0.01% 0	\$0.00	NA	0	\$0.
CONNEAUT SAVINGS BANK	1	\$47,794.52	0.01% 0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	2	\$95,464.98	0.02% 0	\$0.00	NA	0	\$0.
CONTINENTAL CAPITAL CORPORATION	4	\$230,325.73	0.04% 0	\$0.00	NA	0	\$0.
CORNELL FINGERLAKES CREDIT UNION	9	\$473,667.12	0.09% 0	\$0.00	NA	0	\$0.
CORNERBANK, NATIONAL ASSOCIATION	2	\$122,073.27	0.02% 0	\$0.00	NA	0	\$0.
CORTRUST BANK	7	\$456,984.30	0.09% 0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	4	\$275,937.09	0.05% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE CO.	17	\$872,008.22	0.16% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	23	\$1,200,361.40	0.22% 0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	4	\$245,979.59	0.05% 0	\$0.00	NA	0	\$0.
CREDIT UNION OF THE PACIFIC	1	\$50,580.03	0.01% 0	\$0.00	NA	0	\$0.
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$255,684.55	0.05% 0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$71,023.30	0.01% 0	\$0.00	NA	0	\$0.
CU MORTGAGE CORPORATION	1	\$70,779.72	0.01% 0	\$0.00		Ш	
CUCORP INC.	4	\$218,326.76	0.04% 0	\$0.00	NA	0	\$0.
CUMANET, LLC	4	\$162,864.21	0.03% 0	\$0.00		1	
CUNA CREDIT UNION	3	\$112,291.31	0.02% 0	\$0.00	NA	0	\$0.
CURTIS MORTGAGE COMPANY INC.	2	\$83,466.95	0.02% 0	\$0.00	NA	0	\$0.
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$62,425.09	0.01% 0	\$0.00	NA	0	\$0.
DALE MORTGAGE BANKERS CORPORATION	4	\$157,857.32	0.03% 0	\$0.00	NA	0	\$0.
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$782,796.19	0.15% 0	\$0.00	NA	0	\$0.
DEARBORN FEDERAL CREDIT UNION	5	\$205,965.41	0.04% 0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$71,246.42	0.01% 0	\$0.00	NA	0	\$0.

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CREDIT	11	\$564,722.50	0.11%	\$0.00	NA	0	\$0
RATION	8	\$378,198.48	0.07%	\$0.00	NA	0	\$0
,	3	\$120,920.19	0.02%	\$0.00	NA	0	\$0
CREDIT	1	\$39,158.38				↓	
K	5	\$288,589.56	0.05% (\$0.00	NA	0	\$0
NION	33	\$1,765,535.07	0.33%	\$0.00	NA	0	\$0
ES	3	\$165,388.26		·		L	
	1	\$29,268.62	0.01%	\$0.00	NA	0	\$0
ΉE	3	\$139,678.85				↓	
	33	\$1,563,951.79	0.29%	\$0.00	NA	0	\$0
·	12	\$538,764.92	0.1%	\$0.00	NA	0	\$0
ER	2	\$82,531.05	0.02%	\$0.00	NA	0	\$0
HANICS	1	\$70,076.88	0.01%	\$0.00	NA	0	\$0
BANK,	2	\$137,550.37	0.03%	\$0.00	NA	0	\$0
D	36	\$1,497,558.00	0.28%	\$0.00	NA	0	\$0.
TRUST	12	\$609,701.00	0.11%	\$0.00	NA	0	\$0
NGS	1	\$54,429.03	0.01%	\$0.00	NA	0	\$0
	3	\$126,508.35	0.02%	\$0.00	NA	0	\$0
	6				1		
	7	\$411,656.36	0.08%	\$0.00	NA	0	\$0
	2	\$92,140.94	0.02%	\$0.00	NA	0	\$0
AGE,	3	\$208,232.54	0.04%	\$0.00	NA	0	\$0
AGE .	13	\$621,474.02	0.12%	\$0.00	NA	0	\$0
IT	9	\$535,976.62	0.1%	\$0.00	NA	0	\$0
RATION	7	\$229,906.06	0.04%	\$0.00	NA	0	\$0
NION	3	\$123,365.40	0.02%	\$0.00	NA	0	\$0
GE	1	\$37,206.72	0.01%	\$0.00	NA	0	\$0
MPANY	4	\$223,219.15	0.04%	\$0.00	NA	0	\$0
	CREDIT K NION LAND ES NION K OF HE NDING, ER HANICS BANK, D TRUST NGS NION ANK NY AGE,	RATION 8 CREDIT 1 K 5 NION 33 LAND 3 NION 1 K OF 3 HE 33 NDING, 12 ER 2 HANICS 1 BANK, 2 D 36 TRUST 12 NGS 1 30 NION 7 ANK NY 2 AGE, 3 AGE 13 IT 9 RATION 7 NION 3 GE 1	RATION 8 \$378,198.48 CREDIT 1 \$39,158.38 K 5 \$288,589.56 NION 33 \$1,765,535.07 LAND 3 \$165,388.26 NION 1 \$29,268.62 K OF 3 \$139,678.85 HE 3 \$139,678.85 BANK, 2 \$82,531.05 HANICS 1 \$70,076.88 BANK, 2 \$137,550.37 D 36 \$1,497,558.00 TRUST 12 \$609,701.00 NGS 1 \$54,429.03 TRUST 12 \$609,701.00 NGS 1 \$54,429.03 \$1,497,558.00 TRUST 12 \$609,701.00 NGS 1 \$7,407,558.00 TRUST 12 \$7,407,558.00 TRU	RATION 8 \$378,198.48 0.07% (CREDIT 1 \$39,158.38 0.01% (CREDIT 1 \$33 \$1,765,535.07 0.33% (CREDIT 1 \$29,268.62 0.01% (CREDIT 1 \$33 \$139,678.85 0.03% (CREDIT 1 \$33 \$1,563,951.79 0.29% (CREDIT 1 \$33 \$1,563,951.79 0.29% (CREDIT 1 \$538,764.92 0.1% (CREDIT 1 \$538,764.92 0.1% (CREDIT 1 \$70,076.88 0.01% (CREDIT 1 \$70,076.88 0.01% (CREDIT 1 \$70,076.88 0.01% (CREDIT 1 \$609,701.00 0.11% (CREDIT 1 \$609,701.00 0.11% (CREDIT 1 \$609,701.00 0.11% (CREDIT 1 \$54,429.03 0.01% (CREDIT 1 \$54,429.03 0.01% (CREDIT 1 \$609,701.00 0.11%	RATION 8 \$378,198.48 0.07% 0 \$0.00 CREDIT 1 \$39,158.38 0.01% 0 \$0.00 K 5 \$288,589.56 0.05% 0 \$0.00 LAND 3 \$1,765,535.07 0.33% 0 \$0.00 K OF 3 \$139,678.85 0.03% 0 \$0.00 K OF 3 \$139,678.85 0.03% 0 \$0.00 JDING, 12 \$538,764.92 0.1% 0 \$0.00 ER 2 \$82,531.05 0.02% 0 \$0.00 HANICS 1 \$70,076.88 0.01% 0 \$0.00 TRUST 12 \$609,701.00 0.11% 0 \$0.00 TRUST 12 \$609,701.00 0.11% 0 \$0.00 S 3 \$126,508.35 0.02% 0 \$0.00 ANK OF 3 \$139,678.85 0.03% 0 \$0.00 TRUST 12 \$609,701.00 0.11% 0 \$0.00 ANK OF 3 \$139,678.80 0.28% 0 \$0.00 TRUST 12 \$609,701.00 0.11% 0 \$0.00 ANK OF 3 \$141,656.36 0.08% 0 \$0.00 ANK 2 \$92,140.94 0.02% 0 \$0.00 ANK 2 \$92,140.94 0.02% 0 \$0.00 ANK 2 \$92,140.94 0.02% 0 \$0.00 RATION 7 \$229,906.06 0.04% 0 \$0.00 RATION 7 \$229,906.06 0.04% 0 \$0.00 RATION 3 \$123,365.40 0.02% 0 \$0.00 NION 3 \$123,365.40 0.02% 0 \$0.00	RATION 8 \$378,198.48 0.07% 0 \$0.00 NA CREDIT 1 \$39,158.38 0.01% 0 \$0.00 NA K 5 \$288.589.56 0.05% 0 \$0.00 NA NION 33 \$17,65,535.07 0.33% 0 \$0.00 NA LAND 3 \$139,678.85 0.03% 0 \$0.00 NA K OF 3 \$139,678.85 0.03% 0 \$0.00 NA NION 1 \$29,268.62 0.01% 0 \$0.00 NA NION 1 \$238,7550.79 0.29% 0 \$0.00 NA NION 1 \$70,076.88 0.01% 0 \$0.00 NA HANICS 1 \$70,076.88 0.01% 0 \$0.00 NA BANK, 2 \$137,550.37 0.03% 0 \$0.00 NA TRUST 12 \$609,701.00 0.11% 0 \$0.00 NA NGS 1 \$54,429.03 0.01% 0 \$0.00 NA NGS 1 \$54,429.04 0.02% 0 \$0.00 NA NGS 1 \$621,474.02 0.12% 0 \$0.00 NA NGCE 13 \$621,474.02 0.12% 0 \$0.00 NA NGCE 13 \$621,474.02 0.12% 0 \$0.00 NA NGON 1 \$1,411,656.36 0.00% 0 \$0.00 NA NGON 1 \$1,411,656.36 0.00% 0 \$0.00 NA NGCE 1 \$37,206.72 0.01% 0 \$0.00 NA	RATION 8 \$378,198.48 0.07% 0 \$0.00 NA 0 CREDIT 1 \$39,158.38 0.01% 0 \$0.00 NA 0 CREDIT 1 \$39,158.38 0.01% 0 \$0.00 NA 0 K 5 \$288,589.56 0.05% 0 \$0.00 NA 0 K 5 \$288,589.56 0.05% 0 \$0.00 NA 0 LAND 3 \$165,388.26 0.03% 0 \$0.00 NA 0 ES \$165,388.26 0.03% 0 \$0.00 NA 0 K OF 3 \$139,678.85 0.03% 0 \$0.00 NA 0 HE 33 \$1,563,951.79 0.29% 0 \$0.00 NA 0 SIDING, 12 \$538,764.92 0.1% 0 \$0.00 NA 0 ERR 2 \$82,531.05 0.02% 0 \$0.00 NA 0 HANICS 1 \$70,076.88 0.01% 0 \$0.00 NA 0 TRUST 12 \$609,701.00 0.11% 0 \$0.00 NA 0 TRUST 12 \$609,701.00 0.11% 0 \$0.00 NA 0 NGS 1 \$54,429.03 0.01% 0 \$0.00 NA 0 NGS 251,938.71 0.05% 0 \$0.00 NA 0 NGS 3 \$126,508.35 0.02% 0 \$0.00 NA 0 NGS 3 \$251,938.71 0.05% 0 \$0.00 NA 0 NGC 3 \$251,938.71 0.05% 0 \$0.00 NA 0 NGC 3 \$208,232.54 0.04% 0 \$0.00 NA 0 NGC 13 \$621,474.02 0.12% 0 \$0.00 NA 0 NGC 13 \$621,474.02 0.12% 0 \$0.00 NA 0 NGC 13 \$621,474.02 0.12% 0 \$0.00 NA 0 NGC 14 \$535,976.62 0.1% 0 \$0.00 NA 0 NGC 15 \$229,906.06 0.04% 0 \$0.00 NA 0 NGO NGO NA 0 NGO NGO NA 0 NGO NGO NA 0 NGO NA 0

ESSEX SAVINGS B	ANK FSB	4	\$262,497.13	0.05% 0	\$0.00	NA	0 \$0
EVANS NATIONAL	BANK	7	\$311,787.16	0.06% 0	\$0.00	NA	0 \$0
EVERETT MUTUAI		1	\$24,133.04	0% 0	\$0.00	NΙΛ	0 \$0
SAVINGS BANK		1	·		•		
EVERTRUST BANK		1	\$72,446.30	0.01% 0	\$0.00	NA	0 \$0
EXTRACO MORTG	AGE	50	\$2,516,466.30	0.47% 0	\$0.00	NA	0 \$0
FAA EASTERN REG FCU	GIONAL	1	\$25,446.19	0% 0	\$0.00	NA	0 \$0
FAA EMPLOYEES (UNION	CREDIT	9	\$438,829.70	0.08% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE (SAVINGS BANK	CENTS	9	\$546,341.37	0.1% 0	\$0.00	NA	0 \$0
FALL RIVER MUNI EMPLOYEES CRED		1	\$44,280.21	0.01% 0	\$0.00	NA	0 \$0
FALMOUTH CO-OF BANK THE	PERATIVE	1	\$39,408.86	0.01% 0	\$0.00	NA	0 \$0
FAMILY SAVINGS FSB	BANK	4	\$157,289.17	0.03% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUS COMPANY	ST	5	\$276,359.66	0.05% 0	\$0.00	NA	0 \$0
FARMERS STATE I WEST SALEM	BANK OF	2	\$94,641.45	0.02% 0	\$0.00	NA	0 \$0
FARMINGTON SAN BANK	/INGS	4	\$219,248.38	0.04% 0	\$0.00	NA	0 \$0
FEDERAL EMPLOY CREDIT UNION	'EES	5	\$307,449.58	0.06% 0	\$0.00	NA	0 \$0
FEDERAL GUARAN MORTGAGE COMF INC.		1	\$61,453.49	0.01% 0	\$0.00	NA	0 \$0
FEDERAL TRUST E	BANK FSB	6	\$393,981.79	$0.07\% \ 0$	\$0.00	NA	0 \$0
FIDELITY DEPOSIT DISCOUNT BANK	AND	5	\$287,971.22	0.05% 0	\$0.00	NA	0 \$0
FIDELITY HOMEST ASSOCIATION	TEAD	2	\$93,867.02	0.02% 0	\$0.00	NA	0 \$0
FIFTH THIRD BAN	K	10	\$459,206.20	0.09% 0	\$0.00	NA	0 \$0
FINANCIAL PARTN CREDIT UNION	IERS	7	\$316,308.51	0.06% 0	\$0.00	NA	0 \$0
FIRST AMERICAN AND TRUST COMP		7	\$379,977.41	0.07% 0	\$0.00	NA	0 \$0
FIRST AMERICAN UNION	CREDIT	4	\$168,346.30	0.03% 0	\$0.00	NA	0 \$0
FIRST ATLANTIC F CREDIT UNION	EDERAL	1	\$40,524.92	0.01% 0	\$0.00	NA	0 \$0
FIRST BANC MORT	TGAGE	1	\$41,301.33	0.01% 0	\$0.00	NA	0 \$0
FIRST BANK MORT CORPORATION	ГGAGE	24	\$1,264,485.11	0.24% 0	\$0.00	NA	0 \$0
FIRST BANK, INC.		3	\$159,935.74	0.03% 0	\$0.00	NA	0 \$0
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FIRST CENTU	RY BANK, NA	12	\$575,459.74	0.11% 0	\$0.00	NA	0	\$0
FIRST CHICAC		1	\$46,930.45	0.01% 0	\$0.00	NA	0	\$0
MORTGAGE C			+ 10,2 = 01 10		+ ****		Ľ	7 -
FIRST CITIZEN		32	\$1,613,630.79	0.3% 0	\$0.00	NA	0	\$0
TRUST COMPA		25	\$1,155,923.32	0.22% 0	\$0.00	NA		ሳሳ
FIRST COMMO		23	\$1,133,923.32	0.22%	φυ.υυ			
FEDERAL CRE		1	\$50,066.17	0.01% 0	\$0.00	NA	0	\$0
FIRST COMMU	JNITY BANK	1	\$69,047.25	0.01% 0	\$0.00	NA	0	\$0
FIRST COMMU & TRUST	JNITY BANK	2	\$115,789.32	0.02% 0	\$0.00	NA	0	\$0
FIRST COUNT	Y BANK	2	\$90,805.52	0.02% 0	\$0.00	NA	0	\$0
FIRST EASTER		_						
MORTGAGE C	CORPORATION	5	\$299,087.21	0.06% 0	\$0.00	NA	U	\$ 0
FIRST FEDERA	AL BANK	4	\$196,671.66	0.04% 0	\$0.00	NA	0	\$0
FIRST FEDERA	AL BANK OF	2	\$63,619.01	0.01% 0	\$0.00	NA	0	\$0
OHIO	AL DANIK EGD	2	. ,				Ш	
	AL BANK, FSB	3	\$124,685.73	0.02% 0	\$0.00	NA	0	\$0
FIRST FEDERA BANK	AL LINCOLN	8	\$458,406.86	0.09% 0	\$0.00	NA	0	\$0
FIRST FEDERA		5	\$211,114.37	0.04% 0	\$0.00	NA	0	\$0
CHAMPAIGN- FIRST FEDERA							Н	
AND LOAN AS		7	\$400,969.89	0.07% 0	\$0.00	NA	0	\$0
OF CHARLEST			ψσσ,Σσσ.ισΣ	0.07,75	Ψ0.00		Ŭ	ΨΟ
FIRST FEDERA	AL SAVINGS						П	
AND LOAN AS	SSOCIATION	1	\$51,541.63	0.01% 0	\$0.00	NA	0	\$0
OF GALION							H	
FIRST FEDERA		1	¢66 04 2 14	0.0107.0	¢0.00	NI A	0	¢Λ
AND LOAN AS OF SPARTANE		1	\$66,842.14	0.01% 0	\$0.00	NA	U	3 υ
FIRST FEDERA							H	
AND LOAN AS		4	\$260,157.79	0.05% 0	\$0.00	NA	0	\$0
OF TYLER			,					·
FIRST FEDERA	AL SAVINGS	7	\$338,045.98	0.06% 0	\$0.00	NA	0	<u>۸</u>
BANK		,	Ψ330,043.70	0.0070	Ψ0.00	1171		ΨΟ
FIRST FEDERA		5	\$302,891.84	0.06% 0	\$0.00	NA	0	\$0
FIRST FEDERA	SSE-MADISON						H	
BANK OF AMI		1	\$40,266.82	0.01% 0	\$0.00	NA	0	\$0
FIRST FEDERA							П	
BANK OF EAS		17	\$857,618.59	0.16% 0	\$0.00	NA	O	\$0
FIRST FEDERA	AL SAVINGS	1	\$39,479.49	0.01% 0	\$0.00	NA	$^{\circ}$	¢0
BANK OF THE	GLADES	1	φ39,479.49	0.01%	Φ 0.00	INA	V	ΦU
FIRST FEDERA		4	\$159,316.90	0.03% 0	\$0.00	NA	0	\$0
BANK OF THE			•					
FIRST FINANC	CIAL BANK	1	\$63,137.94	0.01% 0	\$0.00			
1		52	\$2,938,680.19	0.55% 0	\$0.00	NA	U	\$0

3	\$101,239,79	0.02% 0	\$0.00	NA	0	\$0.
23					-	
47	\$2,469,902.54	0.46% 0				
54	\$2,719,950.87	0.51% 0	\$0.00	NA	0	\$0.
211	\$11,101,456.98	2.07% 0	\$0.00			
2	\$132,299.97	0.02% 0	\$0.00	NA	0	\$0.
15	\$799,011.40	0.15% 0	\$0.00	NA	0	\$0.
6	\$347,780.18	0.06% 0	·		Ш	
14	\$675,649.59	0.13% 0	\$0.00	NA	0	\$0.
2	\$96,097.97	0.02% 0	\$0.00	NA	0	\$0.
3	\$121,668.66	0.02% 0	\$0.00	NA	0	\$0.
17	\$919,235.80	0.17% 0	\$0.00	NA	0	\$0.
10	\$420,817.27	0.08% 0	\$0.00	NA	0	\$0.
1	\$48,182.14	0.01% 0	\$0.00	NA	0	\$0.
1	\$60,120.96	0.01% 0	\$0.00	NA	0	\$0.
2	\$121,414.84	0.02% 0	\$0.00	NA	0	\$0.
 5	\$224,014.63	0.04% 0	\$0.00	NA	0	\$0.
1	\$47,311.66	0.01% 0	\$0.00	NA	0	\$0.
12	\$576,021.66	0.11% 0	\$0.00	NA	0	\$0.
3	\$140,907.46	0.03% 0	\$0.00	NA	0	\$0.
1	\$68,226.29	0.01% 0	\$0.00	NA	0	\$0.
2	\$133,133.94	0.02% 0	\$0.00	NA	0	\$0.
3	\$152,395.87	0.03% 0	\$0.00	NA	0	\$0.
2	\$103,009.25	0.02% 0	\$0.00	NA	0	\$0.
62	\$3,308,674.30	0.62% 0	\$0.00	NA	0	\$0.
T FINANCIAL IBBEAN CORPORATION T GUARANTY BANK T HAWAIIAN BANK T HORIZON HOME N CORPORATION T INTERSTATE BANK T MERIT MORTGAGE PORATION T MORTGAGE IPANY INC. T MORTGAGE IPANY, L.L.C. T MORTGAGE PORATION T NATIONAL BANK T NATIONAL BANK SKA T NATIONAL BANK T NATIONAL BANK IN ITOWOC T NATIONAL BANK OF HORAGE T NATIONAL BANK OF HORAGE T NATIONAL BANK OF RAIN COUNTY T NATIONAL BANK OF HARBOR T NATIONAL BANK OF MI T NATIONAL BANK OF STER COUNTY T NATIONAL BANK OF ATUR T NATIONAL BANK OF STER COUNTY	IBBEAN CORPORATION T GUARANTY BANK T HAWAIIAN BANK T HORIZON HOME N CORPORATION T INTERSTATE BANK T MERIT MORTGAGE PORATION T MORTGAGE IPANY INC. T MORTGAGE IPANY, L.L.C. T MORTGAGE PORATION T NATIONAL BANK T NATIONAL BANK T NATIONAL BANK IN INTOWOC T NATIONAL BANK OF HORAGE T NATIONAL BANK OF HARBOR T NATIONAL BANK OF T NATIONAL BANK OF HARBOR T NATIONAL BANK OF T NATIONAL BANK OF HARBOR T NATIONAL BANK OF T NATIONAL BANK OF T NATIONAL BANK OF STER COUNTY T NATIONAL BANK OF SON T NATIONAL BANK OF SON T NATIONAL BANK OF SON T NATIONAL BANK OF STADT T NATIONAL BANK OF	IBBEAN CORPORATION T GUARANTY BANK 3	IBBEAN CORPORATION T GUARANTY BANK 3	BBEAN CORPORATION	IBBEAN CORPORATION	IBBEAN CORPORATION

			7 7			
FIRST NATIONAL BA PENNSYLVANIA	NK OF 2	\$88,000.58	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BA PLATTEVILLE	NK OF 1	\$57,322.92	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BA QUITMAN	NK OF 2	\$111,953.70	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BA SOUTHWESTERN OH	35	\$1,633,180.65	0.3% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BA ST. LOUIS	NK OF 1	\$66,848.14	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BA WATERLOO	NK OF 3	\$133,878.85	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONWIDE MORTGAGE CORPOR	AATION 3	\$127,662.16	0.02% 0	\$0.00	NA	0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UN		\$75,774.21	0.01% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BAN	IK 4	\$152,629.97	0.03% 0	\$0.00	NA	0 \$0
FIRST PENN BANK	1	\$52,556.44	0.01% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	129	\$6,695,778.95	1.25% 0	\$0.00	NA	0 \$0
FIRST SECURITY BAI UTAH NA	NK OF 1	\$45,811.12	0.01% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN NATIONAL BANK	6	\$277,515.49	0.05% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPAN	NY, LLC 3	\$169,074.30	0.03% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	2	\$94,315.90	0.02% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UN	, i	\$313,303.20	0.06% 0	\$0.00	NA	0 \$0
FIRST TUSKEGEE BA	NK 1	\$33,478.77	0.01% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	2	\$103,912.69	0.02% 0	\$0.00	NA	0 \$0
FIRSTBANK OF COLO N.A.	ORADO,	\$19,876.30	0% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO	RICO 32	\$1,644,479.13	0.31% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK, FS	B 4	\$228,346.76	0.04% 0	\$0.00	NA	0 \$0
FLEET MORTGAGE CORPORATION	1	\$55,632.97	0.01% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION	L 7	\$293,449.67	0.05% 0	\$0.00	NA	0 \$0
FORT JACKSON FEDE CREDIT UNION	ERAL 9	\$424,727.41	0.08% 0	\$0.00	NA	0 \$0
FORTRESS MORTGAGINC.	GE, 1	\$43,060.45	0.01% 0	\$0.00	NA	0 \$0
FORUM MORTGAGE	2	\$132,530.33	0.02% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAC CORP.	GE 3	\$166,579.66	0.03% 0	\$0.00		0 \$0
FREMONT BANK	8	\$482,124.51	0.09% 0	\$0.00	NA	0 \$0

FT MORTGAGE COMPANIES	1	\$55,246.05	0.01% 0	\$0.00	NA	0	\$0.
FULTON BANK	34	\$1,801,772.43	0.34% 0	\$0.00	NA	0	\$0
GARDINER SAVINGS	18	\$903,443.76	0.17% 0	\$0.00	NA		ሳ2
INSTITUTION FSB	10	. ,				Ш	
GATEWAY BUSINESS BANK	2	\$130,181.59	0.02% 0	\$0.00	NA	0	\$0
GATEWAY FUNDING							
DIVERSIFIED MORTGAGE	2	\$136,786.03	0.03% 0	\$0.00	NA	0	\$0
SERVICES						Н	
GEHRKE MORTGAGE CORPORATION	1	\$56,617.38	0.01% 0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL							
SERVICES, INC	1	\$54,988.92	0.01% 0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE							
CORPORATION	1	\$77,330.84	0.01% 0	\$0.00	NA	0	\$0.
GOLDEN STATE		4					
MORTGAGE TRUST, INC.	1	\$65,680.21	0.01% 0	\$0.00	NA	0	\$0.
GRANITE BANK	11	\$632,121.52	0.12% 0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE	2	¢170.704.10	0.020/.0	¢0.00	NT A		ቀለ
CORPORATION	3	\$178,794.19	0.03% 0	\$0.00	NA	U	Э О.
GREAT LAKES CREDIT	1	\$50,153.87	0.01% 0	\$0.00	NA		ሲስ
UNION	1	\$30,133.67	0.01%0	φυ.υυ 	INA	U	φU.
GREAT NORTHERN	3	\$145,826.40	0.03% 0	\$0.00	NA	0	\$0
MORTGAGE COMPANY	3	Ψ143,020.40	0.03 70 0	Ψ0.00	1171		Ψ0.
GREAT WESTERN BANK	1	\$30,999.03	0.01% 0	\$0.00	NA	0	\$0.
FSB		, ,			·	H	
GREATER BUFFALO	2	\$83,956.97	0.02% 0	\$0.00	NA	0	\$0.
SAVINGS BANK GREATER NEVADA							
MORTGAGE SERVICES	1	\$54,626.11	0.01% 0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT						Ħ	
UNION	2	\$127,967.42	0.02% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL		4		+			٠.
CREDIT UNION	6	\$357,971.91	0.07% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT	10	\$1,004,734.59	0.19% 0	ቀ ለ ለላ	NT A		_የ ለ
UNION	19	\$1,004,734.59	0.19% 0	\$0.00	NA	U	Φ U.
GUARANTY BANK F.S.B.	1	\$65,397.85	0.01% 0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	1	\$50,034.63	0.01% 0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND	2	\$79,120.22	0.01% 0	\$0.00	NA		 ^2
REAL ESTATE COMPANY		Ψ19,120.22	0.01 /0 0	φυ.υυ	INA		ψ0.
GUARANTY RESIDENTIAL	4	\$252,507.47	0.05% 0	\$0.00	NA	0	\$ 0
LENDING, INC.		·				Ш	
GUERNSEY BANK FSB	6	\$305,159.48	0.06% 0	\$0.00	NA	$\boldsymbol{\tau}$	
HAMPDEN SAVINGS BANK	1	\$36,857.13	0.01% 0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE	64	\$3,456,317.49	0.64% 0	\$0.00	NA	0	\$0
COMPANY		1-7-29		+ = . = 0		Ĥ	,
HANNIBAL NATIONAL	1	\$15,812.79	0% 0	\$0.00	NA	0	\$0.
BANK						Ш	

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HARBOR FEDERAL SAVINGS BANK	59	\$2,910,616.82	0.54%	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	7	\$333,716.78	0.06% 0	\$0.00	NA	0	\$0.
HARRINGTON BANK, FSB	4	\$213,330.28	0.04% 0	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	8	\$450,478.87	0.08%	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	1	\$35,743.29	0.01% 0	\$0.00	NA	0	\$0.
HARWOOD STREET FUNDING I, LLC	7	\$403,652.02	0.08% 0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$25,007.78	0% 0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$64,999.34	0.01% 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$48,143.18	0.01% 0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	4	\$186,255.34	0.03% 0	\$0.00	NA	0	\$0.
HEARTWELL MORTGAGE CORPORATION	1	\$65,294.00	0.01%	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY BANK	14	\$703,663.96	0.13%	\$0.00	NA	0	\$0.
HERITAGE TRUST FEDERAL CREDIT UNION	9	\$441,363.27	0.08%	\$0.00	NA	0	\$0.
HIBERNIA NATIONAL BANK	76	\$3,664,064.00	0.68% 0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	3	\$139,842.70	0.03%	\$0.00	NA	0	\$0.
HINSDALE BANK & TRUST	1	\$52,282.05	0.01% 0	\$0.00	NA	0	\$0.
HINSDALE FEDERAL BANK FOR SAVINGS	2	\$82,125.16	0.02% 0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	19	\$874,646.50	0.16% 0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$154,641.93	0.03% 0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	80	\$4,110,023.98	0.77% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	35	\$1,790,008.10	0.33% 0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA FSB	20	\$796,191.32	0.15% 0	\$0.00	NA	0	\$0.
HOME STAR MORTGAGE SERVICES, LLC	1	\$55,406.02	0.01% 0	\$0.00	NA	0	\$0.
HOME STATE BANK	5	\$285,650.58	0.05% 0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$63,988.35	0.01% 0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$128,384.71	0.02% 0	\$0.00	NA	0	\$0.
HOMESTEAD BANK	4	\$268,059.62	0.05% 0	\$0.00	NA	0	\$0.

	HOMETOWN BANK	1	\$38,477.90	0.01% 0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL	11	\$539,912.69	0.1% 0	\$0.00	NA		ሰን
	BANK THE	11	\$339,912.09	0.1%0	\$0.00	INA	U	ΦU.
	HOWARD HANNA	1	\$53,543.42	0.01% 0	\$0.00	NA		ሰ2
	FINANCIAL SERVICES	1	φ33,343.42	0.01 /00	\$0.00	INA	Ľ	φ0.
	HSBC MORTGAGE	2	\$86,284.67	0.02% 0	\$0.00	NA		ሰ2
	CORPORATION (USA)		Ψου,2οπ.υ7	0.02700	Ψ0.00	IVA	Ľ	ψ0.
	HUDSON RIVER BANK AND	11	\$456,283.46	0.09% 0	\$0.00	NA	0	\$0
	TRUST	11	Ψ130,203.10	0.07700	Ψ0.00	1171	Ŭ	ΨΟ
	HUGHES AIRCRAFT							
	EMPLOYEES FEDERAL	1	\$39,151.37	0.01% 0	\$0.00	NA	0	\$0.
	CREDIT UNION						H	
	HUMBOLDT BANK	24	\$1,214,296.59	0.23% 0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT	3	\$190,320.63	0.04% 0	\$0.00	NA	0	\$0.
	UNION		. ,				H	
	I-C FEDERAL CREDIT	3	\$177,971.68	0.03% 0	\$0.00	NA	0	\$0.
	UNION		·				Н	
	IBM SOUTHEAST	7	¢421 202 02	0.000/.0	¢0.00	NT A		¢Ω
	EMPLOYEES FEDERAL CREDIT UNION	/	\$421,203.03	0.08% 0	\$0.00	NA	U	3 υ.
	ILLINI BANK	3	\$141,727.73	0.03% 0	\$0.00	NA	n	Ω 2
	ILLINOIS NATIONAL BANK	3	\$150,460.96	0.03% 0	\$0.00			
	ILLINOIS STATE POLICE	3	Ψ130,400.70	0.03 70 0	ψ0.00			
	FEDERAL CREDIT UNION	1	\$62,452.35	0.01% 0	\$0.00	NA	0	\$0.
	INDEPENDENCE						Ħ	
	COMMUNITY BANK	1	\$57,207.68	0.01% 0	\$0.00	NA	0	\$0.
	INDEPENDENCE FEDERAL		4.7.000.40	2.4.0	***		Ħ	4.0
	SAVINGS BANK	1	\$25,880.10	0% 0	\$0.00	NA	O	\$0.
	INDEPENDENT BANK	0.1	Φ4.570.400.00	0.050(0	Φ0.00	NIA		Φ0
	CORPORATION	91	\$4,572,432.92	0.85% 0	\$0.00	NA	U	\$0.
	INTERNATIONAL BANK OF	1.6	¢005 510 60	0.150/.0	¢0.00	NI A		¢Λ
	COMMERCE	16	\$805,510.69	0.15% 0	\$0.00	NA	U	3 υ.
	IOWA BANKERS	7	\$292,703.85	0.05% 0	\$0.00	NA		¢ሰ
	MORTGAGE CORPORATION	/	\$292,703.63	0.03%0	\$0.00	INA	U	φU.
	IOWA STATE BANK	4	\$176,135.82	0.03% 0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND	1	\$53,575.91	0.01% 0	\$0.00	NA		የ በ
	TRUST COMPANY	1	φυυ,υτυ.91	0.01 /00	φ 0. 00	IVA	Ľ	φ0.
	IRWIN MORTGAGE	9	\$553,803.60	0.1% 0	\$0.00	NA	0	\$0
	CORPORATION		ψ333,003.00	0.1 /0 0	Ψ0.00	1171	Ц	Ψ0.
	IRWIN UNION BANK AND	41	\$2,227,123.52	0.41% 0	\$0.00	NA	0	\$0
	TRUST COMPANY						Н	
	IVANHOE FINANCIAL INC.	6	\$324,569.96	0.06% 0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND	27	\$1,562,469.96	0.29% 0	\$0.00	NA	0	\$0.
	COMPANY		+ -,c o=, 100.00	2.27 /0 0	40.00		Ľ	70
	JAMES F. MESSINGER AND	3	\$138,383.31	0.03% 0	\$0.00	NA	0	\$0.
<u> </u>	COMPANY INC.		, = 2,2 22 32 1		+		Ĥ	
	JAX NAVY FEDERAL	101	\$4,887,860.36	0.91% 0	\$0.00	NA	0	\$0.
	CREDIT UNION						Ш	

JAYS MORTGAGE AND FINANCE COMPANY	1	\$56,763.24	0.01%	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	2	\$132,746.57	0.02%	\$0.00	NA	0 \$
JEFFERSON BANK OF MISSOURI	5	\$181,424.39	0.03%	\$0.00	NA	0 \$
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$115,656.30	0.02%	\$0.00	NA	0 \$
JEFFERSON MORTGAGE SERVICES INC.	9	\$515,219.00	0.1%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$454,386.33	0.08%	\$0.00	NA	0\$
KEY MORTGAGE LINK, INC.	1	\$47,044.77	0.01% (\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$51,270.14	0.01%	\$0.00	NA	0 \$
KITSAP COMMUNITY FEDERAL CREDIT UNION	10	\$598,761.77	0.11%	\$0.00	NA	0 \$
KNUTSON MORTGAGE CORPORATION	1	\$35,163.85	0.01%	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	8	\$350,189.24	0.07%	\$0.00	NA	0 \$
LA GRANGE STATE BANK	10	\$541,567.98	0.1%	\$0.00	NA	0 \$
LAKE AREA BANK	1	\$44,396.65	0.01% (\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	20	\$1,081,125.66	0.2%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	20	\$978,428.44	0.18%	\$0.00	NA	0 \$
LE MARS BANK AND TRUST COMPANY	2	\$105,448.11	0.02%	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	3	\$144,152.88	0.03%	\$0.00	NA	0 \$
LEOMINSTER CREDIT UNION	2	\$123,928.29	0.02%	\$0.00	NA	0 \$
LIBERTY BANK	8	\$407,183.61	0.08%	\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	2	\$107,589.20	0.02%			
LIBERTY FEDERAL SAVINGS BANK	2	\$101,832.67	0.02%	\$0.00	NA	0 \$
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$307,232.82	0.06%	\$0.00	NA	0 \$
LOGAN COUNTY BANK	3	\$154,363.23	0.03%	0 \$0.00	NA	0\$
LOGAN FINANCE CORPORATION	1	\$51,828.30	0.01%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	11	\$611,770.48	0.11%	\$0.00	NA	0 \$
M&T MORTGAGE CORPORATION	1	\$71,060.55	0.01%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$40,494.45	0.01% (0 \$0.00	NA	0 \$
MAIN STREET FINANCIAL	3	\$183,270.95	0.03% (

SERVICES CORP						
MAJOR MORTGAGE	1	\$73,347.18	0.01% 0	\$0.00	NA	0 \$0
MANCHESTER MUNICIPA EMPLOYEES CREDIT UNI	')	\$74,287.70	0.01% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATI BANK	VE 1	\$54,085.17	0.01% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	4	\$156,156.87	0.03% 0	\$0.00	NA	0 \$0
MARATHON FINANCIAL CORPORATION	7	\$307,409.62	0.06% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGA SERVICES	GE 14	\$624,852.11	0.12% 0	\$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATI	ON 2	\$88,445.29	0.02% 0	\$0.00	NA	0 \$0
MARQUETTE NATIONAL BANK	2	\$102,713.58	0.02% 0	\$0.00	NA	0 \$0
MCCAUGHAN MORTGAC COMPANY INC.	GE 5	\$204,626.73	0.04% 0	\$0.00	NA	0 \$0
MCCLAIN BANK, N.A.	2	\$72,219.91	0.01% 0	\$0.00	NA	0 \$0
MCCLAIN COUNTY NATIONAL BANK	20	\$947,978.58	0.18% 0	\$0.00	NA	0 \$0
MCHENRY SAVINGS BAN	NK 2	\$89,363.59	0.02% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	6	\$317,614.04	0.06% 0	\$0.00	NA	
MEDFORD CO-OPERATIV BANK	⁷ E 1	\$63,075.85	0.01% 0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	3	\$156,806.04	0.03% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$142,234.90	0.03% 0	\$0.00	NA	0 \$0
MERCANTILE BANK ANI TRUST FSB	1	\$62,051.42	0.01% 0	\$0.00	NA	0 \$0
MERCANTILE NATIONAL BANK OF INDIANA	14	\$692,701.14	0.13% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	33	\$1,365,458.94	0.25% 0	\$0.00	NA	0 \$0
MERCHANTS BANK	30	\$1,536,885.91	0.29% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	N 1	\$71,854.30	0.01% 0	\$0.00	NA	0 \$0
MERCHANTS NATIONAL BANK OF WINONA	1 1	\$4,138,468.68	0.77% 0	\$0.00	NA	0 \$0
MERCURY MORTGAGE COMPANY INC.	9	\$469,825.79	0.09% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE CORPORATION	4	\$222,120.34	0.04% 0	\$0.00	NA	0 \$0
MERRILL LYNCH CREDIT	Г 5	\$210,973.00	0.04% 0	\$0.00	NA	0 \$0
	4	\$179,154.93	0.03% 0	\$0.00	NA	0 \$0
	7	Ψ177,134.73	0.03 /6 0	Ψ0.00	11/1	V

MERRILL MERCHANTS BANK						
MERRIMACK COUNTY SAVINGS BANK	3	\$161,386.58	0.03% 0	\$0.00	NA	0 \$0
METROBANK	1	\$30,848.68	0.01% 0	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	1	\$17,857.55	0% 0	\$0.00	NA	0 \$0
METROWEST BANK	1	\$53,166.52	0.01% 0	\$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	11	\$475,693.39	0.09% 0	\$0.00	NA	0 \$0
MICAL MORTGAGE INC.	1	\$70,172.80	0.01% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	59	\$2,984,688.18	0.56% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	3	\$140,651.70	0.03% 0	\$0.00	NA	0 \$0
MID-AMERICA MORTGAGE CORPORATION	1	\$68,774.44	0.01% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$113,257.82	0.02% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$348,490.56	0.06% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	2	\$115,375.28	0.02% 0	\$0.00	NA	
MID-STATE BANK	8	\$496,396.75	0.09% 0	\$0.00	NA	
MIDFIRST BANK	3	\$112,263.46	0.02% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF FREEPORT	7	\$338,969.68	0.06% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$95,781.02	0.02% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$56,775.91	0.01% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	12	\$642,963.49	0.12% 0	\$0.00	NA	
MILFORD BANK, THE	5	\$256,750.58	0.05% 0	\$0.00	NA	
MILLBURY SAVINGS BANK	1	\$55,179.45	0.01% 0	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	9	\$540,846.80	0.1% 0	\$0.00	NA	0 \$0
MISSION HILLS MORTGAGE CORPORATION	26	\$1,353,867.81	0.25% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	3	\$144,343.70	0.03% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY	75	\$3,742,932.70	0.7% 0	\$0.00	NA	0 \$0
MMS MORTGAGE SERVICES, LTD.	3	\$150,175.98	0.03% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK MORGAN STANLEY DEAN	2	\$110,828.16 \$32,072.11	0.02% 0 0.01% 0	\$0.00 \$0.00	NA NA	

WITTER CREDIT CORPORATION						
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,747.58	0.01% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	12	\$615,520.61	0.11% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	11	\$679,095.15	0.13% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS CORPORATION	3	\$142,867.93	0.03% 0	\$0.00	NA	0 \$0
MORTGAGEAMERICA INC.	8	\$379,279.53	0.07% 0	\$0.00	NA	0 \$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$214,239.83	0.04% 0	\$0.00	NA	0 \$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$68,911.66	0.01% 0	\$0.00	NA	0 \$0
MURRAY FINANCIAL ASSOCIATES INC.	4	\$202,548.12	0.04% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,085.47	0.01% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS BANK	15	\$829,194.25	0.15% 0	\$0.00	NA	0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$60,102.65	0.01% 0	\$0.00	NA	0\$0
NATIONAL BANK OF ARIZONA	3	\$193,339.28	0.04% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	2	\$89,267.43	0.02% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	37	\$1,924,778.63	0.36% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$90,227.02	0.02% 0	\$0.00	NA	0 \$0
NATIONAL TITLE INSURANCE COMPANY	1	\$48,581.15	0.01% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$110,964.15	0.02% 0	\$0.00	NA	0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	9	\$467,667.77	0.09% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD FINANCE CORP.	8	\$448,871.54	0.08% 0	\$0.00	NA	0 \$0
NEW HAVEN SAVINGS BANK	4	\$256,647.41	0.05% 0	\$0.00	NA	0 \$0
NEW MILFORD BANK AND TRUST	1	\$46,614.80	0.01% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	33	\$2,020,474.92	0.38% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	10	\$616,615.70	0.11% 0	\$0.00	NA	0 \$0
	5	\$271,592.43	0.05% 0	\$0.00	NA	0 \$0

	IEWFIELD NATIONAL ANK							
N N	IEWTOWN SAVINGS BANK	4	\$177,288.25	0.03% 0	\$0.00	NA	0	\$0
N	ORTH FORK BANK	27	\$1,322,269.83	0.25% 0	\$0.00	NA	0	\$0
	ORTH SHORE BANK, A O-OPERATIVE BANK	6	\$269,106.39	0.05% 0	\$0.00			
	ORTHEAST COMMUNITY REDIT UNION	1	\$55,135.15	0.01% 0	\$0.00	NA	0	\$0
	IORTHERN OHIO NVESTMENT COMPANY	46	\$2,524,690.43	0.47% 0	\$0.00	NA	0	\$0
N	ORTHERN TRADE IORTGAGE	1	\$60,352.94	0.01% 0	\$0.00	NA	0	\$0.
C	ORTHERN TRUST OMPANY	7	\$236,150.86	0.04% 0	\$0.00	NA	0	\$0.
C	ORTHWEST FEDERAL CREDIT UNION	12	\$703,814.79	0.13% 0	\$0.00	NA	0	\$0.
В	ORTHWEST GEORGIA ANK	5	\$203,603.75	0.04% 0	\$0.00	NA	0	\$0.
C	ORTHWEST TELCO PREDIT UNION	1	\$57,541.13	0.01% 0	\$0.00	NA	0	\$0.
	ORTHWESTERN ORTGAGE COMPANY	18	\$821,293.15	0.15% 0	\$0.00	NA	0	\$0.
	ORTHWESTERN SAVINGS ANK AND TRUST	14	\$721,824.11	0.13% 0	\$0.00	NA	0	\$0.
	ORWOOD COOPERATIVE ANK	1	\$64,524.88	0.01% 0	\$0.00	NA	0	\$0.
	IOVUS FINANCIAL CORPORATION	1	\$48,425.53	0.01% 0	\$0.00	NA	0	\$0.
	IRL FEDERAL CREDIT INION	2	\$78,754.47	0.01% 0	\$0.00	NA	0	\$0.
	IWA FEDERAL CREDIT INION	6	\$271,638.85	0.05% 0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	13	\$524,252.18	0.1% 0	\$0.00	NA	0	\$0.
C	MEGA BANK, THE	1	\$68,904.41	0.01% 0	\$0.00	NA	0	\$0.
C	MNIAMERICAN BANK	7	\$350,331.91	0.07% 0	\$0.00	NA	0	\$0.
Т	PRANGE COUNTY EACHERS FEDERAL EREDIT UNION	2	\$78,590.87	0.01% 0	\$0.00	NA	0	\$0.
	REGON FEDERAL CREDIT	4	\$246,735.82	0.05% 0	\$0.00	NA	0	\$0
	REGON TELCO CREDIT	1	\$51,334.47	0.01% 0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT	9	\$436,836.45	0.08% 0	\$0.00	NA	0	\$0
	ARK NATIONAL BANK	1	\$67,905.61	0.01% 0	\$0.00	NA	0	\$0
P	ARTNERS FEDERAL REDIT UNION	3	\$190,163.73	0.04% 0	\$0.00			

PATELCO CREDIT UNION	2	\$84,907.87	0.02% 0	\$0.00	NA	0 \$0
PATHFINDER BANK	1	\$41,417.12	0.01% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	18	\$867,083.10	0.16% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$18,644.89	0% 0	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	16	\$905,813.11	0.17% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$763,243.09	0.14% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	36	\$1,895,107.59	0.35% 0	\$0.00	NA	0 \$0
PEOPLES BANK	5	\$240,874.18	0.04% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,048.92	0.01% 0	\$0.00	NA	.0 \$0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$774,868.70	0.14% 0	\$0.00	NA	.0 \$0
PEOPLES TRUST AND SAVINGS BANK	9	\$470,803.25	0.09% 0	\$0.00	NA	. 0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$184,409.46	0.03% 0	\$0.00	NA	0 \$0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$145,386.14	0.03% 0	\$0.00	NA	0 \$0
PFF BANK AND TRUST	3	\$137,683.92	0.03% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$64,225.60	0.01% 0	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	180	\$9,339,521.74	1.74% 0	\$0.00	NA	0 \$0
PINNACLE FINANCIAL CORPORATION	1	\$57,969.72	0.01% 0	\$0.00	NA	0 \$0
PIONEER BANK	6	\$297,638.64	$0.06\% \ 0$	\$0.00	NA	0 \$0
PIONEER SAVINGS BANK	2	\$122,912.15	0.02% 0	\$0.00	NA	0 \$0
PLEASANT PLAINS STATE BANK	3	\$104,025.60	0.02% 0	\$0.00	NA	0 \$0
PNC BANK, N.A.	54	\$1,703,726.14	0.32% 0	\$0.00	NA	0 \$0
PNC BANK, NATIONAL ASSOCIATION	825	\$27,391,946.20	5.1% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$720,426.67	0.13% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$727,808.09	0.14% 0	\$0.00	NA	.0 \$0
PORT WASHINGTON STATE BANK	3	\$123,417.93	0.02% 0	\$0.00	NA	0 \$0
	6	\$401,424.25	0.07% 0	\$0.00	NA	0 \$0

PREMIER MEMBERS FEDERAL CREDIT UNION							
PRIME BANK	2	\$91,579.83	0.02% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	48	\$2,455,838.10	0.46% 0	\$0.00	NA	0	\$0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$110,629.03	0.02% 0	\$0.00	NA	0	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$61,610.92	0.01% 0	\$0.00	NA	0	\$0
PROVIDENT BANK	10	\$542,995.55	0.1% 0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	50	\$2,956,556.88	0.55% 0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$109,681.29	0.02% 0	\$0.00	NA	0	\$0
PULASKI MORTGAGE COMPANY	1	\$18,386.62	0% 0	\$0.00	NA	0	\$0
PUTNAM SAVINGS BANK	1	\$49,379.79	0.01% 0	\$0.00	NA	0	\$0
QUAKER CITY BANK	2	\$98,586.00	0.02% 0	\$0.00		+	-
R ~ G MORTGAGE CORPORATION	6	\$314,471.78	0.06% 0	\$0.00			
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$67,987.02	0.01% 0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	11	\$612,352.82	0.11% 0	\$0.00	NA	0	\$0
REPUBLIC BANK	5	\$241,689.83	0.05% 0	\$0.00	NA	0	\$0
RESEARCH FEDERAL CREDIT UNION	1	\$50,691.83	0.01% 0	\$0.00			
RESIDENTIAL BANCORP	1	\$41,553.42	0.01% 0	\$0.00	NA	0	\$0
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$8,764.54	0% 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	3	\$160,913.56	0.03% 0	\$0.00	NA	0	\$0
RIDGEWOOD SAVINGS BANK	2	\$60,185.29	0.01% 0	\$0.00	NA	0	\$0
RIVERWAY BANK	6	\$297,209.74	0.06% 0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	4	\$214,597.81	0.04% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	31	\$1,424,405.02	0.27% 0	\$0.00	NA	0	\$0
ROUNDBANK	3	\$158,138.01	0.03% 0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$54,070.91	0.01% 0	\$0.00	NA	0	\$0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$134,519.41	0.03% 0	\$0.00	NA	0	\$0
S&T BANK	29	\$1,393,780.16	0.26% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	26	\$1,452,731.87	0.27% 0	\$0.00			
	1	\$66,876.55	0.01% 0	\$0.00	NA	0	\$0

SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION							
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$55,052.87	0.01% 0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING	1	\$38,376.79	0.01% 0	\$0.00	NA	0	\$0.
SANTANDER MORTGAGE CORPORATION	43	\$2,300,788.49	0.43% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF THE FINGER LAKES FSB	8	\$465,014.26	0.09% 0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE	2	\$130,678.25	0.02% 0	\$0.00	NA	0	\$0.
SBC MORTGAGE, LLC	1	\$64,572.74	0.01% 0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	8	\$416,120.27	0.08% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	11	\$705,624.82	0.13% 0	\$0.00	NA	0	\$0.
SEATTLE MORTGAGE COMPANY	7	\$388,284.01	0.07% 0	\$0.00	NA	0	\$0.
SEATTLE SAVINGS BANK	9	\$542,529.81	0.1% 0	\$0.00	NA	0	\$0.
SECOND NATIONAL BANK OF WARREN	3	\$183,833.50	0.03% 0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE CORPORATION	26	\$1,263,988.59	0.24% 0	\$0.00	NA	0	\$0.
SELF HELP VENTURES FUND	438	\$19,419,903.28	3.62% 0	\$0.00	NA	0	\$0.
SENTINEL COMMUNITY BANK	1	\$53,612.41	0.01% 0	\$0.00	NA	0	\$0.
SHREWSBURY STATE BANK	2	\$126,750.52	0.02% 0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	4	\$215,955.99	0.04% 0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	279	\$13,948,054.91	2.6% 0	\$0.00	NA	0	\$0.
SOLIDARITY FEDERAL CREDIT UNION	3	\$166,158.49	0.03% 0	\$0.00	NA	0	\$0.
SOLVAY BANK	6	\$321,298.07	0.06% 0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	3	\$114,080.27	0.02% 0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	3	\$111,587.63	0.02% 0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,156.40	0.01% 0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	2	\$73,395.13	0.01% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$614,375.40	0.11% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	33	\$1,790,193.97	0.33% 0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$64,035.71	0.01% 0	\$0.00	NA		
SPRATT SAVINGS AND	1	\$54,394.79	0.01% 0	\$0.00	NA	0	\$0.

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LOAN ASSOCIATION			Ш			
ST. ANNES CREDIT UNION	11	\$477,870.66	0.09% 0	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	4	\$162,897.68	0.03% 0	\$0.00	NA	0 \$0
ST. FRANCIS BANK FSB	21	\$1,122,817.37	0.21% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$87,734.04	0.02% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	3	\$109,892.21	0.02% 0	\$0.00	NA	0 \$
ST. MARYS BANK CREDIT UNION	7	\$265,070.60	0.05% 0	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	2	\$146,591.67	0.03% 0	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$366,768.40	0.07% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	11	\$570,512.71	0.11% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	32	\$1,770,169.40	0.33% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$73,569.53	0.01% 0	\$0.00	NA	0 \$0
STAR FINANCIAL GROUP, INC.	50	\$2,638,462.02	0.49% 0	\$0.00	NA	0 \$0
STAR ONE CREDIT UNION	2	\$80,106.16	0.01% 0	\$0.00	NA	0 \$
STATE BANK & TRUST COMPANY NEW ULM	1	\$63,404.68	0.01% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$68,384.44	0.01% 0	\$0.00	NA	0 \$0
STATE BANK OF LACROSSE	4	\$177,162.98	0.03% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	6	\$251,309.05	0.05% 0	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	2	\$93,842.22	0.02% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	8	\$524,664.11	0.1% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	3	\$171,076.80	0.03% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION	39	\$2,096,952.86	0.39% 0	\$0.00	NA	0 \$0
STERLING CAPITAL MORTGAGE COMPANY	85	\$4,749,445.07	0.88% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	3	\$106,753.52	0.02% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$319,402.63	0.06% 0	\$0.00		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	21	\$1,128,374.12	0.21% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$46,937.53	0.01% 0	\$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	2	\$93,856.31	0.02% 0	\$0.00	NA	0 \$0

37	\$1,864,705.00	0.35% 0	\$0.00	NA	0 \$0
1	\$69,437.22	0.01% 0	\$0.00	NA	0 \$0
4	\$199,305.26	0.04% 0	\$0.00	NA	0 \$0
1.0	фооо 2 00 о 7	0.100/.0			
18	\$998,288.87	0.19% 0	\$0.00	NA	0 \$0
14	\$717,069.95	0.13% 0	\$0.00	NA	0 \$0
1	\$62,905.23	0.01% 0	\$0.00	NA	0 \$0
2	\$74,365.03	0.01% 0	\$0.00	NA	0 \$0
34	\$1,829,896.42	0.34% 0	\$0.00	NA	0\$0
2	\$135,847.23	0.03% 0	\$0.00	NA	0 \$0
10	\$442,504.50	0.08% 0	\$0.00	NA	0 \$0
21	\$1,003,022.99	0.19% 0	\$0.00	NA	0 \$0
1	\$70,890.71	0.01% 0	\$0.00	NA	0 \$0
1	\$48,369.40	0.01% 0	\$0.00	NA	0 \$0
1	\$55,655.64	0.01% 0	\$0.00	NA	0 \$0
2	\$91,633.04	0.02% 0	\$0.00	NA	0 \$0
3	\$114,236.13	0.02% 0	\$0.00	NA	0\$0
2	\$88,697.19	0.02% 0	\$0.00	NA	0 \$0
13	\$807,673.58	0.15% 0	\$0.00	NA	0 \$0
1	\$37,442.91	0.01% 0	\$0.00	NA	0 \$0
5	\$224,147.77	0.04% 0	\$0.00	NA	0 \$0
3	\$178,554.95	0.03% 0	\$0.00	NA	0 \$0
2	\$107,246.10	0.02% 0			
1	\$62,430.79	0.01% 0	\$0.00	i e	
2	\$108,672.38	0.02% 0	\$0.00	NA	0 \$0
5	\$285,158.90	0.05% 0	\$0.00	NA	0 \$0
2	\$114,458.13	0.02% 0	\$0.00	NA	0 \$0
	1 4 18 14 1 2 34 2 10 21 1 1 2 33 2 13 3 2 13 5	1 \$69,437.22 4 \$199,305.26 18 \$998,288.87 14 \$717,069.95 1 \$62,905.23 2 \$74,365.03 34 \$1,829,896.42 2 \$135,847.23 10 \$442,504.50 21 \$1,003,022.99 1 \$70,890.71 1 \$48,369.40 1 \$55,655.64 2 \$91,633.04 3 \$114,236.13 2 \$88,697.19 13 \$807,673.58 1 \$37,442.91 5 \$224,147.77 3 \$178,554.95 2 \$107,246.10 1 \$62,430.79 2 \$108,672.38 5 \$285,158.90	1 \$69,437.22 0.01% 0 4 \$199,305.26 0.04% 0 18 \$998,288.87 0.19% 0 14 \$717,069.95 0.13% 0 1 \$62,905.23 0.01% 0 2 \$74,365.03 0.01% 0 2 \$135,847.23 0.03% 0 10 \$442,504.50 0.08% 0 21 \$1,003,022.99 0.19% 0 1 \$70,890.71 0.01% 0 2 \$91,633.04 0.02% 0 3 \$114,236.13 0.02% 0 2 \$88,697.19 0.02% 0 3 \$174,236.13 0.02% 0 1 \$37,442.91 0.01% 0 5 \$224,147.77 0.04% 0 3 \$178,554.95 0.03% 0 2 \$107,246.10 0.02% 0 1 \$62,430.79 0.01% 0 2 \$108,672.38 0.02% 0 5 \$285,158.90 0.05% 0	1 \$69,437.22 0.01% 0 \$0.00 4 \$199,305.26 0.04% 0 \$0.00 18 \$998,288.87 0.19% 0 \$0.00 14 \$717,069.95 0.13% 0 \$0.00 1 \$62,905.23 0.01% 0 \$0.00 2 \$74,365.03 0.01% 0 \$0.00 34 \$1,829,896.42 0.34% 0 \$0.00 2 \$135,847.23 0.03% 0 \$0.00 10 \$442,504.50 0.08% 0 \$0.00 21 \$1,003,022.99 0.19% 0 \$0.00 1 \$70,890.71 0.01% 0 \$0.00 1 \$48,369.40 0.01% 0 \$0.00 2 \$91,633.04 0.02% 0 \$0.00 3 \$114,236.13 0.02% 0 \$0.00 2 \$88,697.19 0.02% 0 \$0.00 3 \$807,673.58 0.15% 0 \$0.00 5 \$224,147.77 0.04% 0 \$0.00 2 \$107,246.10 0.02% 0 \$0.00 2 \$107,246.10 0.02% 0 \$0.00	1 \$69,437.22 0.01% 0 \$0.00 NA 4 \$199,305.26 0.04% 0 \$0.00 NA 18 \$998,288.87 0.19% 0 \$0.00 NA 14 \$717,069.95 0.13% 0 \$0.00 NA 1 \$62,905.23 0.01% 0 \$0.00 NA 2 \$74,365.03 0.01% 0 \$0.00 NA 34 \$1,829,896.42 0.34% 0 \$0.00 NA 2 \$135,847.23 0.03% 0 \$0.00 NA 10 \$442,504.50 0.08% 0 \$0.00 NA 21 \$1,003,022.99 0.19% 0 \$0.00 NA 1 \$70,890.71 0.01% 0 \$0.00 NA 1 \$55,655.64 0.01% 0 \$0.00 NA 2 \$91,633.04 0.02% 0 \$0.00 NA 3 \$114,236.13 0.02% 0 \$0.00 NA 1 \$37,442.91 0.01% 0 \$0.00 NA 1 \$37,442.91 0.01% 0 \$0.00 NA 2 \$107,246.10 0.02% 0 \$0.00 NA 3 \$178,554.95 0.03% 0 \$0.00 NA 2 \$107,246.10 0.02% 0 \$0.00 NA 2 \$107,246.10 0.02% 0 \$0.00 NA 2 \$108,672.38 0.02% 0 \$0.00 NA 5 \$228,158.90 0.05% 0 \$0.00 NA

THE LEADER MORTGAGE COMPANY	23	\$1,203,138.67	0.22% 0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	4	\$222,560.93	0.04% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$116,737.87	0.02% 0	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	1	\$46,796.45	0.01% 0	\$0.00	NA	0 \$0
THE PFEFFERKORN COMPANY INC.	5	\$307,195.80	0.06% 0	\$0.00	NA	0 \$0
THE RAHWAY SAVINGS INSTITUTE	1	\$26,217.34	0% 0	\$0.00	NA	0 \$0
THE RAHWAY SAVINGS INSTITUTION	1	\$38,527.34	0.01% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$74,582.45	0.01% 0	\$0.00	NA	0 \$0
THE SUTTON STATE BANK	12	\$619,009.29	0.12% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$72,344.68	0.01% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$75,006.49	0.01% 0	\$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	5	\$298,267.13	0.06% 0	\$0.00	NA	0 \$0
TIERONE BANK	5	\$259,240.96	0.05% 0	\$0.00	NA	0 \$0
TINKER CREDIT UNION	44	\$2,079,873.93	0.39% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	3	\$179,272.63	0.03% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	14	\$744,329.69	0.14% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$776,143.85	0.14% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	2	\$81,355.50	0.02% 0	\$0.00	NA	0 \$0
TRACY FEDERAL BANK FSB	3	\$160,008.49	0.03% 0	\$0.00	NA	0 \$0
TRANE FEDERAL CREDIT UNION	6	\$401,637.81	0.07% 0	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	13	\$697,736.13	0.13% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	2	\$126,331.22	0.02% 0	\$0.00	NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	9	\$522,514.69		\$0.00		0 \$0
TRUSTMARK NATIONAL BANK	6	\$295,919.83	0.06% 0	\$0.00	NA	0 \$0
TURNER YOUNG INVESTMENT COMPANY	6	\$302,271.80	0.06% 0	\$0.00	NA	0 \$0
U OF C FEDERAL CREDIT UNION	1	\$61,021.89	0.01% 0	\$0.00	NA	0 \$0

U. S. MORTGAGE CORP.	4	\$224,631.34	0.04% 0	\$0.00	NA 0	\$0
ULSTER SAVINGS BANK	2	\$57,649.29	0.01% 0	\$0.00	NA 0	\$0
UMPQUA BANK MORTGAGE	2	\$87,829.25	0.02% 0	\$0.00	NA 0	\$0
UNION BANK	31	\$1,634,807.65	0.3% 0	\$0.00	NA 0	\$0
UNION FEDERAL SAVINGS BANK		\$121,498.37	0.02% 0	\$0.00		
UNION PLANTERS BANK N	NA 63	\$2,855,997.21	0.53% 0	\$0.00	NA 0	\$0
UNIONBANK	40	\$1,694,571.96	0.32% 0	\$0.00		
UNITED BANK OF UNION	3	\$124,719.61	0.02% 0	\$0.00		
UNITED CALIFORNIA SYSTEMS INTERNATIONA INC.	L 1	\$52,732.08	0.01% 0	\$0.00		
UNITED COMMUNITY BANK	21	\$908,686.96	0.17% 0	\$0.00	NA 0	\$0
UNITED COOPERATIVE BANK	9	\$553,547.44	0.1% 0	\$0.00	NA 0	\$0
UNITED FINANCIAL MORTGAGE CORP.	1	\$72,002.03	0.01% 0	\$0.00	NA 0	\$0
UNITED MORTGAGE COMPANY	6	\$240,134.92	0.04% 0	\$0.00	NA 0	\$0
UNITED SERVICES OF AMERICA FEDERAL CRED UNION DBA USA FEDERAI CREDIT UNION		\$62,458.69	0.01% 0	\$0.00	NA 0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$40,248.85	0.01% 0	\$0.00	NA 0	\$0
UNIVERSAL SAVINGS BANK FA	1	\$34,949.22	0.01% 0	\$0.00	NA 0	\$0
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$502,788.40	0.09% 0	\$0.00	NA 0	\$0
UPSTATE FEDERAL CREDI UNION	T 1	\$63,429.39	0.01% 0	\$0.00	NA 0	\$0
USA MORTGAGE BANKER CORPORATION	S 2	\$108,486.60	0.02% 0	\$0.00	NA 0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$62,124.16	0.01% 0	\$0.00	NA 0	\$0
VALLEY BANK & TRUST	1	\$42,969.75	0.01% 0	\$0.00	NA 0	\$0
VALLEY BANK AND TRUS COMPANY	Т 6	\$232,855.48	0.04% 0	\$0.00	NA 0	\$0
VALLEY MORTGAGE COMPANY INC.	2	\$118,654.11	0.02% 0	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	20	\$1,145,927.47	0.21% 0	\$0.00	NA 0	\$0
VAN WERT NATIONAL BANK	3	\$144,544.11	0.03% 0	\$0.00	NA 0	\$0
VANDENBERG FEDERAL CREDIT UNION	2	\$135,856.63	0.03% 0	\$0.00	NA 0	\$0
	13	\$617,875.36	0.12% 0	\$0.00	NA 0	\$(

VERMONT STATE EMPLOYEES CREDIT UNION						
VT DEVELOPMENT CREDIT UNION	1	\$76,346.08	0.01% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$65,778.74	0.01% 0	\$0.00	NA	0 \$0
WARREN FIVE CENTS SAVINGS BANK	1	\$52,355.82	0.01% 0	\$0.00	NA	0 \$0
WASHINGTON CREDIT UNION	1	\$42,352.17	0.01% 0	\$0.00	NA	0 \$0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$191,644.52	0.04% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$410,034.29	0.08% 0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	10	\$503,135.26	0.09% 0	\$0.00	NA	0 \$0
WASHTENAW MORTGAGE COMPANY	17	\$972,631.37	0.18% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	6	\$295,591.53	0.06% 0	\$0.00	NA	0 \$0
WAYNE BANK	2	\$75,423.18	0.01% 0	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	9	\$489,146.55	0.09% 0	\$0.00	NA	0 \$0
WEGMANS FEDERAL CREDIT UNION	1	\$54,565.39	0.01% 0	\$0.00	NA	0 \$0
WELLS FARGO HOME MORTGAGE, INC.	30	\$1,525,862.78	0.28% 0	\$0.00	NA	0 \$0
WEOKIE CREDIT UNION	22	\$1,013,513.19	0.19% 0	\$0.00	NA	0 \$0
WESCOM CREDIT UNION	18	\$946,814.19	0.18% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	9	\$395,644.63	0.07% 0	\$0.00		0 \$0
WESTMARK CREDIT UNION	2	\$84,467.52	0.02% 0	\$0.00	NA	0 \$0
WESTMINSTER MORTGAGE CORPORATION	5	\$247,850.35	0.05% 0	\$0.00	NA	0\$0
WHITNEY NATIONAL BANK	45	\$1,632,396.57	0.3% 0	\$0.00	NA	0 \$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$47,654.10	0.01% 0	\$0.00	NA	0 \$0
WILMINGTON TRUST COMPANY	15	\$732,482.90	0.14% 0	\$0.00	NA	0 \$0
WINTER HILL FEDERAL SAVINGS BANK	1	\$45,916.33	0.01% 0	\$0.00	NA	0 \$0
WISCONSIN MORTGAGE CORPORATION	2	\$98,713.27	0.02% 0	\$0.00	NA	0 \$0
WORKERS CREDIT UNION	11	\$633,211.53	0.12% 0	\$0.00	NA	0 \$0
WORLD SAVINGS AND LOAN ASSOCIATION	2	\$83,536.28	0.02% 0	\$0.00	NA	0 \$0
WORLD SAVINGS BANK	126	\$6,070,755.68	1.13% 0	\$0.00	NA	0 \$0

	WORTHINGTON MORTGAGE GROUP INC.	5	\$253,924.92	0.05%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,077,098.19	0.2%	0	\$0.00	NA	0	\$(
	Unavailable	1,693	\$90,736,320.28	16.9%	0	\$0.00	NA	0	\$0
Total		10,838	\$536,775,318.00	100%	0	\$0.00		0	\$0
31416VRL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$69,587.09	0.04%	0	\$0.00	NA	. 0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$107,317.07	0.06%	0	\$0.00	NA	. 0	\$0
	ADAMS FIRST FINANCIAL INC.	4	\$273,025.33	0.16%	0	\$0.00	NA	.0	\$0
	ADVANTAGE BANK	3	\$158,939.06	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	2	\$114,242.42	0.07%	0	\$0.00	NA	.0	\$0
	AGFIRST FARM CREDIT BANK	1	\$70,238.20	0.04%	0	\$0.00	NA	.0	\$0
	ALLIED HOME MORTGAGE CORPORATION	11	\$622,403.23	0.35%	0	\$0.00	NA	. 0	\$0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$54,732.21	0.03%	0	\$0.00	NA	. 0	\$0
	ALPINE BANK OF ILLINOIS	3	\$162,548.38	0.09%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$196,985.12	0.11%	0	\$0.00	NA	.0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$70,443.82	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$145,069.70	0.08%	0	\$0.00	NA	O	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,748.58	0.03%	0	\$0.00	NA	. 0	\$0
	AMERICAN HOME FUNDING INC.	1	\$73,954.64	0.04%	0	\$0.00	NA	. 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	15	\$811,777.94	0.46%	0	\$0.00	NA	. 0	\$0
	AMERIHOME MORTGAGE CORPORATION	2	\$101,380.88	0.06%	0	\$0.00	NA	. 0	\$0
	ANCHORBANK FSB	2	\$100,633.42	0.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	15	\$758,285.60	0.43%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$144,066.03	0.08%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$77,415.95	0.04%	0	\$0.00	NA	. 0	\$0
	AURORA FINANCIAL GROUP INC.	4	\$206,579.91	0.12%	0	\$0.00	NA	. 0	\$0
		1	\$58,113.96	0.03%	0	\$0.00	NA	0	\$0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO						
BANCORPSOUTH BANK	1	\$63,118.23	0.04% 0	\$0.00	NA	0 \$0
BANK CALUMET, N.A.	1	\$68,272.32	0.04% 0			0 \$0
BANK OF HANOVER AND TRUST COMPANY	2	\$112,041.88	0.06% 0	\$0.00		0 \$0
BANK OF LANCASTER COUNTY NA	2	\$114,891.13	0.07% 0	\$0.00	NA	0 \$0
BANK OF LENOX	3	\$125,567.61	0.07% 0	\$0.00	NA	0 \$0
BANK OF NEWPORT	1	\$40,187.12	$0.02\% \ 0$	\$0.00	NA	0 \$0
BANK OF STANLY	2	\$83,411.60	0.05% 0	\$0.00	NA	0 \$0
BANK ONE,N.A.	1	\$51,672.65	0.03% 0	\$0.00	NA	0 \$0
BANKERS FINANCIAL GROUP INC.	2	\$120,949.40	0.07% 0	\$0.00	NA	0 \$0
BANKILLINOIS	1	\$49,753.93	0.03% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$41,991.60	0.02% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$59,110.00	0.03% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$7,483,382.47	4.26% 0	\$0.00	NA	0 \$0
BLACKHAWK CREDIT UNION	1	\$50,497.67	0.03% 0	\$0.00	NA	0 \$0
BOTTOMLINE MORTGAGE, INC.	1	\$58,432.67	0.03% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	4	\$211,377.99	0.12% 0	\$0.00	NA	0 \$0
BUSEY BANK	2	\$146,697.58	$0.08\% \ 0$	\$0.00	NA	0 \$0
CARVER FEDERAL SAVINGS BANK	1	\$48,593.66	0.03% 0	\$0.00	NA	0 \$0
CCO MORTGAGE CORPORATION	8	\$455,641.01	0.26% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	14	\$773,912.43	0.44% 0	\$0.00	NA	0 \$0
CHARTER BANK	2	\$127,217.36	0.07% 0	\$0.00	NA	0 \$0
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$660,999.87	0.38% 0	\$0.00		0 \$0
CHEVY CHASE BANK FSB	2	\$132,467.86	0.08% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$61,551.76	0.04% 0	\$0.00		0 \$0
CITIBANK, N. A.	1	\$67,645.93	0.04% 0	\$0.00	NA	0 \$0
CITIMORTGAGE, INC.	1	\$66,372.70	0.04% 0	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$64,756.48	0.04% 0	\$0.00	NA	0 \$0
CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$404,455.62	0.23% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$177,877.99	0.1% 0	\$0.00	NA	0 \$0

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COLONIAL SAVINGS FA	4	\$219,977.22	0.13% 0	\$0.00	NA	0\$
COLUMBIA EQUITIES LTD.	5	\$304,415.58	0.17% 0	\$0.00	NA	0\$
COMMERCE SERVICE CORPORATION	7	\$364,163.90	0.21% 0	\$0.00	NA	0\$
COMMERCIAL FEDERAL BANK	2	\$92,708.18	0.05% 0	\$0.00	NA	0\$
COMMUNITY BANK & TRUST CO.	3	\$159,485.06	0.09% 0	\$0.00	NA	0\$
COMMUNITY CREDIT UNION	2	\$120,111.72	0.07% 0	\$0.00	NA	0\$
COMMUNITY STATE BANK	1	\$70,132.16	0.04% 0	\$0.00	NA	0\$
CONCORD MORTGAGE CORPORATION	2	\$127,682.50	0.07% 0	\$0.00	NA	0\$
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,533.22	0.02% 0	\$0.00	NA	0\$
CREDIT UNION MORTGAGE CO.	11	\$582,336.31	0.33% 0	\$0.00	NA	0\$
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$58,103.26	0.03% 0	\$0.00	NA	0\$
DEERE HARVESTER CREDIT UNION	1	\$69,669.00	0.04% 0	\$0.00	NA	0\$
DELMAR FINANCIAL COMPANY	1	\$47,586.18	0.03% 0	\$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$205,748.14	0.12% 0	\$0.00	NA	0\$
DUBUQUE BANK AND TRUST COMPANY	3	\$147,526.61	0.08% 0	\$0.00	NA	0\$
DURANT BANK AND TRUST COMPANY	5	\$195,927.97	0.11% 0	\$0.00	NA	0\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,876.20	0.04% 0	\$0.00	NA	0\$
EMI EQUITY MORTGAGE, INC.	2	\$130,027.61	0.07% 0	\$0.00	NA	0\$
ENTERPRISE CORPORATION OF THE DELTA	15	\$608,162.35	0.35% 0	\$0.00	NA	0\$
ESB MORTGAGE COMPANY	4	\$216,179.45	0.12% 0	\$0.00		
EVERBANK	1	\$54,881.42	0.03% 0	\$0.00	NA	0\$
EXCHANGE FINANCIAL CORPORATION	1	\$71,939.44	0.04% 0	\$0.00	NA	0\$
EXTRACO MORTGAGE	5	\$219,421.10	0.13% 0	\$0.00	NA	0\$
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$159,501.13	0.09% 0	\$0.00	NA	0\$
FIFTH THIRD - DEDICATED CHANNEL	6	\$344,029.30	0.2% 0	\$0.00	NA	0\$
FIFTH THIRD BANK	17	\$1,088,318.85	0.62% 0	\$0.00	NA	0\$
FIMI, INC.	1	\$51,135.53	0.03% 0	\$0.00	NA	0 \$

FIRST AMERICAN BANK AND TRUST COMPANY	1	\$61,343.76	0.03% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT	2	\$118,235.61	0.07% 0	\$0.00	NA	0	\$0.
UNION FIRST BANK DBA FIRST		_				Н	
BANK MORTGAGE	2	\$81,298.27	0.05%	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$47,061.12	0.03%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK &	3	\$131,992.87	0.08% 0	\$0.00	NA	0	\$0.
TRUST COMPANY OF SC		·				Ш	
FIRST CITIZENS BANK NA	3	\$133,823.96	0.08% 0			-	
FIRST COMMUNITY BANK FIRST COMMUNITY BANK	4	\$181,347.20	0.1% 0	\$0.00	NA	Ч	\$ υ.
& TRUST	2	\$82,353.24	0.05% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF	1	¢42.627.76	0.000	Φ0.00	NT A	Д	ΦΩ
ОНЮ	1	\$43,637.76	0.02% 0	\$0.00	NA	U	\$ Ο.
FIRST FEDERAL CAPITAL	14	\$791,071.77	0.45% 0	\$0.00	NA	0	\$0
BANK	1-1	Ψ//1,0/1.//	0.43 /6 0	ψ0.00	1171	Ц	Ψ0.
FIRST FEDERAL SAVINGS	2	Φ1.40.220.25	0.000	Φ0.00	NT A		ΦΩ
AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,329.35	0.08%	\$0.00	NA	U	\$ Ο.
FIRST FEDERAL SAVINGS						H	
BANK LACROSSE-MADISON	2	\$138,627.04	0.08%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS	2	¢02.772.22	0.0507.0	\$0.00	NI A		¢Λ
BANK OF AMERICA	2	\$92,773.32	0.05%	\$0.00	NA	U	\$ υ.
FIRST FINANCIAL BANK	3	\$157,718.30	0.09% 0	\$0.00	-	-	
FIRST HAWAIIAN BANK	1	\$64,023.73	0.04% 0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME	175	\$9,374,187.05	5.34% 0	\$0.00	NA	0	\$0.
LOAN CORPORATION						Ш	
FIRST INTERSTATE BANK	2	\$91,273.63	0.05% 0	\$0.00	NA	0	\$ 0.
FIRST MERIT MORTGAGE CORPORATION	23	\$1,298,680.03	0.74% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE						H	
COMPANY, L.L.C.	9	\$506,280.89	0.29% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE	1	Φ54.017.52	0.020	Φ0.00	D.T.A	Д	ΦO
CORPORATION	1	\$54,917.53	0.03%	\$0.00	NA	U	\$ Ο.
FIRST NATIONAL BANK	14	\$658,950.91	0.38%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF	1	\$16,892.78	0.01% 0	\$0.00	NA	0	\$0
CARMI		ψ10,02.70	0.0170	φο.σσ	1111	Ц	Ψ0.
FIRST NATIONAL BANK OF	2	\$85,142.20	0.05% 0	\$0.00	NA	0	\$0.
DANVILLE FIRST NATIONAL BANK OF						Н	
DECATUR	3	\$84,289.98	0.05% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF		45.501 05	0.04~	40.00			Φ.0
DEERWOOD	1	\$76,584.05	0.04%	\$0.00	NA	U	\$ 0.
FIRST NATIONAL BANK OF	1	\$49,004.55	0.03% 0	\$0.00	NA	0	\$0
HUDSON	1	φ+2,004.33	0.05%	φυ.υυ	INA	Ů	φ0.
FIRST NATIONAL BANK OF	1	\$39,609.48	0.02% 0	\$0.00	NA	0	\$0.
NORTH EAST	-	+,00,.10		1 .50		Ľ	,

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FIRST NATIONAL BANK OF OMAHA	5	\$270,815.30	0.15%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$452,977.07	0.26%	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$54,219.90	0.03%	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	26	\$1,423,606.64	0.81%	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB	28	\$1,409,831.93	0.8%	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$41,369.09	0.02%	\$0.00	NA	0	\$0.
FREMONT BANK	9	\$526,395.69	0.3%	\$0.00	NA	0	\$0.
FULTON BANK	12	\$632,725.72	0.36%	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$147,922.35	0.08%	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$231,596.71	0.13%	\$0.00			
GATEWAY MORTGAGE CORPORATION	1	\$78,250.70	0.04%	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	1	\$45,803.74	0.03%	\$0.00	NA	0	\$0.
GOLDEN FIRST MORTGAGE CORPORATION	2	\$130,581.64	0.07%	\$0.00	NA	0	\$0.
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$130,747.27	0.07%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$72,507.66	0.04%	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	2	\$137,990.61	0.08%	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$146,071.67	0.08%	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	5	\$273,596.10	0.16%	\$0.00	NA	0	\$0.
GUARANTY RESIDENTIAL LENDING, INC.	1	\$62,512.93	0.04%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$149,644.40	0.09%	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	3	\$66,159.15	0.04%	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	7	\$361,769.89	0.21%	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	1	\$72,852.15	0.04%	\$0.00	NA	0	\$0.
HARWOOD STREET FUNDING I, LLC	43	\$2,171,882.95	1.24%	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	3	\$165,517.49	0.09%	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY BANK	1	\$43,350.87	0.02%	\$0.00	NA	0	\$0.
HIBERNIA NATIONAL BANK	9	\$519,813.21	0.3%	\$0.00	NA	0	\$0

HIWAN EEDEDAL ODEDIT	1			I		\neg
HIWAY FEDERAL CREDIT UNION	1	\$50,057.16	0.03% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$134,751.75	0.08% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$45,902.36	0.03% 0	\$0.00	NA	0 \$0
HOME STAR MORTGAGE SERVICES, LLC	12	\$715,620.94	0.41% 0	\$0.00	NA	0 \$0
HOMEFEDERAL BANK	11	\$510,987.97	0.29% 0	\$0.00	NA	0 \$0
HOMESTEAD BANK	1	\$71,575.89	0.04% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	3	\$147,093.49	0.08% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	12	\$690,100.52	0.39% 0	\$0.00	NA	0 \$0
HUTCHINSON CREDIT UNION	1	\$43,807.00	0.02% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$79,121.99	0.05% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	10	\$545,452.37	0.31% 0	\$0.00	NA	0 \$0
INDUSTRIAL BANK, NA	1	\$62,486.35	0.04% 0	\$0.00	NA	0 \$0
INDYMAC BANK, FSB	1	\$55,031.11	0.03% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	6	\$340,665.17	0.19% 0	\$0.00	NA	0 \$0
IOWA STATE BANK AND TRUST COMPANY	1	\$50,069.96	0.03% 0	\$0.00	NA	0 \$0
IRWIN MORTGAGE CORPORATION	34	\$1,689,610.11	0.96% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	7	\$423,602.28	0.24% 0	\$0.00	NA	0 \$0
IVANHOE FINANCIAL INC.	27	\$1,633,295.98	0.93% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	11	\$744,265.79	0.42% 0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$33,326.97	0.02% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,260.78	0.03% 0	\$0.00	NA	0 \$0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$119,119.35	0.07% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	6	\$377,559.76	0.22% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$52,395.10	0.03% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	12	\$575,620.37	0.33% 0	\$0.00	NA	0 \$0
LORIMAC CORPORATION	2	\$125,329.91	0.07% 0	\$0.00	NA	0 \$0
M&T MORTGAGE CORPORATION	4	\$234,868.71	0.13% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE	7	\$274,457.23	0.16% 0	\$0.00	NA	T.

SERVICES						
MARKET STREET	4	\$203,838.15	0.12% 0	\$0.00	NΔ	0 \$0
MORTGAGE CORPORATION	+	\$203,636.13		\$0.00		
MARQUETTE BANK	2	\$72,521.57	0.04% 0	\$0.00	NA	0 \$0
MARQUETTE NATIONAL BANK	1	\$37,132.58	0.02% 0	\$0.00	NA	0 \$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,778.91	0.04% 0	\$0.00	NA	0 \$0
MCCLAIN BANK, N.A.	1	\$14,274.07	0.01% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$164,818.39	0.09% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$377,057.33	0.21% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$59,663.60	0.03% 0	\$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	2	\$49,640.72	0.03% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$214,332.29	0.12% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,963.22	0.04% 0	\$0.00		0 \$0
MIDFIRST BANK	2	\$132,413.63	0.08% 0	\$0.00		0 \$0
MIDFIRST BANK SSB	2	\$110,187.71	0.06% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$103,029.06	0.06% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$68,706.22	0.04% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	4	\$233,065.99	0.13% 0	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	2	\$104,177.04	0.06% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$55,864.40	0.03% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$125,873.26	0.07% 0	\$0.00	NA	0 \$0
MIZZOU CREDIT UNION	3	\$176,126.44	0.1% 0	\$0.00	NA	0 \$0
MMS MORTGAGE SERVICES, LTD.	1	\$39,242.31	0.02% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	6	\$384,597.65	0.22% 0	\$0.00	NA	0 \$0
MORTGAGEAMERICA INC.	4	\$180,401.59	0.1% 0	\$0.00	NA	0 \$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$37,439.42	0.02% 0	\$0.00	NA	0\$0
MT. MCKINLEY BANK	5	\$330,504.36	0.19% 0	\$0.00	NA	0 \$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$30,560.57	0.02% 0	\$0.00	NA	0\$0
NATIONAL CITY MORTGAGE COMPANY	129	\$6,723,822.17	3.83% 0	\$0.00	NA	0 \$0

NATIONWIDE ADVANTAG MORTGAGE COMPANY	SE 1	\$27,575.15	0.02% 0	\$0.00	NA	0\$
NATIONWIDE ADVANTAG MORTGAGE COMPANY - DEDICATED CHANNEL	62	\$3,262,440.26	1.86% 0	\$0.00	NA	0\$
NATIONWIDE HOME MORTGAGE COMPANY	12	\$668,596.35	0.38% 0	\$0.00	NA	0\$
NAVY FEDERAL CREDIT UNION	1	\$65,326.62	0.04% 0	\$0.00	NA	0\$
NEW SOUTH FEDERAL SAVINGS BANK	15	\$752,985.77	0.43% 0	\$0.00	NA	0\$
NORTH FORK BANK	3	\$152,793.29	0.09% 0	\$0.00	NA	0\$
NORTHERN OHIO INVESTMENT COMPANY	15		0.5% 0	\$0.00		
NORTHWEST GEORGIA BANK	1	\$34,114.63	0.02% 0	\$0.00	NA	0\$
NORTHWESTERN MORTGAGE COMPANY	4	\$156,935.63	0.09% 0	\$0.00	NA	0\$
NVR MORTGAGE FINANCI INC.	E 1	\$75,567.38	0.04% 0	\$0.00	NA	0\$
OHIO SAVINGS BANK	2	\$130,657.64	0.07% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	2	\$114,795.38	0.07% 0	\$0.00	NA	0 \$
OREGON FEDERAL CREDI UNION	Т 1	\$43,704.22	0.02% 0	\$0.00	NA	0\$
PARK BANK	1	\$47,976.62	0.03% 0	\$0.00	NA	0\$
PAVILION MORTGAGE COMPANY	1	\$40,255.03	0.02% 0	\$0.00	NA	0\$
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$94,947.72	0.05% 0	\$0.00	NA	0\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO	ON 2	\$138,830.63	0.08% 0	\$0.00	NA	0\$
PENTAGON FEDERAL CREDIT UNION	1	\$58,205.28	0.03% 0	\$0.00	NA	0\$
PEOPLES BANK, NATIONA ASSOCIATION	L 14	\$811,727.83	0.46% 0	\$0.00	NA	0\$
PHH MORTGAGE CORPORATION	3	\$165,011.07	0.09% 0	\$0.00	NA	0 \$
PHH MORTGAGE SERVICE CORPORATION	ES 9	\$443,581.39	0.25% 0	\$0.00	NA	0 \$
PINNACLE FINANCIAL CORPORATION	3	\$143,768.13	0.08% 0	\$0.00	NA	0 \$
PIONEER BANK	3	\$163,334.69	0.09% 0	\$0.00	NA	0\$
POLICE AND FIRE FEDERA CREDIT UNION		\$458,648.23	0.26% 0	\$0.00		
POPULAR MORTGAGE, INC DBA POPULAR HOME MORTGAGE	C. 2	\$119,822.75	0.07% 0	\$0.00	NA	0 \$
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POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$64,490.60	0.04% 0	\$0.00	NA	0	\$0.
PRIMARY MORTGAGE CORPORATION	1	\$72,535.23	0.04% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	26	\$1,342,078.88	0.76% 0	\$0.00	NA	0	\$0.
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,238.15	0.04% 0	\$0.00	NA	0	\$0.
PUTNAM SAVINGS BANK	1	\$69,020.25	0.04% 0	\$0.00	NA	0	\$0.
R ~ G MORTGAGE CORPORATION	3	\$219,846.38	0.13% 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$62,052.23	0.04% 0	\$0.00	NA	0	\$0.
REGIONS BANK	3	\$155,835.94	0.09% 0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	3	\$138,732.40	0.08% 0	\$0.00	NA	0	\$0.
REPUBLIC BANK	4	\$242,000.74	0.14% 0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$21,826.91	0.01% 0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$71,436.95	0.04% 0	\$0.00		_	
S&T BANK	9	\$465,170.88	0.27% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	6	\$281,100.46	0.16% 0	\$0.00	NA	0	\$0.
SANTANDER MORTGAGE CORPORATION	3	\$117,266.17	0.07% 0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$58,373.74	0.03% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$132,933.43	0.08% 0	\$0.00	NA	0	\$0.
SEATTLE SAVINGS BANK	1	\$62,319.30	0.04% 0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE CORPORATION	2	\$149,449.83	0.09% 0	\$0.00			
SKY FINANCIAL GROUP	69	\$3,774,530.57	2.15% 0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$142,062.17	0.08% 0	\$0.00			
SOMERSET TRUST COMPANY	1	\$51,259.39	0.03% 0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$76,710.20	0.04% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$352,793.46	0.2% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$71,490.50	0.04% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$58,256.99	0.03% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	7	\$458,032.70	0.26% 0	\$0.00	NA	0	\$0.
STAR FINANCIAL GROUP, INC.	5	\$285,315.09	0.16% 0	\$0.00	NA	0	\$0.
	1	\$61,915.31	0.04% 0	\$0.00	NA	0	\$0.

STATE BANK OF THE LAKES							
STATE EMPLOYEES CREDIT UNION	2	\$98,846.54	0.06% 0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	3	\$143,414.00	0.08% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$92,541.87	0.05% 0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$48,673.26	0.03% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	37	\$2,157,037.95	1.23% 0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$119,369.09	0.07% 0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	4	\$222,099.83	0.13% 0	\$0.00	NA	0	\$0.
SYRACUSE SECURITIES INC.	2	\$120,319.60	0.07% 0	\$0.00	NA	0	\$0.
TCF MORTGAGE CORPORATION	3	\$161,925.62	0.09% 0	\$0.00	NA	0	\$0.
THE CARROLL MORTGAGE GROUP, INC.	1	\$42,462.60	0.02% 0	\$0.00	NA	0	\$0.
THE HERGET NATIONAL BANK OF PEKIN	3	\$154,186.51	0.09% 0	\$0.00	NA	0	\$0.
THE HONOR STATE BANK	1	\$70,586.82	0.04% 0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	18	\$1,019,476.33	0.58% 0	\$0.00	NA	0	\$0.
THE LEADER MORTGAGE COMPANY	1	\$39,074.21	0.02% 0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$40,182.12	0.02% 0	\$0.00	NA	0	\$0.
TIERONE BANK	10	\$537,495.53	0.31% 0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$73,786.15	0.04% 0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	4	\$230,251.95	0.13% 0	\$0.00	NA	0	\$0.
TRANE FEDERAL CREDIT UNION	6	\$340,773.82	0.19% 0	\$0.00	NA	0	\$0.
TRAVERSE MORTGAGE CORPORATION	2	\$110,270.73	0.06% 0	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE COMPANY	1	\$69,413.21	0.04% 0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	3	\$119,259.02	0.07% 0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	2	\$120,229.51	0.07% 0	\$0.00	NA	0	\$0.
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$111,746.13	0.06% 0	\$0.00	NA	0	\$0.
	1	\$75,654.32	0.04% 0	\$0.00	NA	0	\$0.

	UNION FEDERAL SAVINGS BANK							
	UNION PLANTERS BANK NA	6	\$343,699.02	0.2% 0	\$0.00	NA	0	\$0
	UNIONBANK	19	\$904,863.30	0.52% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$55,567.37	0.03% 0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$115,944.30	0.07% 0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$74,858.08	0.04% 0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$62,321.78	0.04% 0	\$0.00	NA	Ш	
	WALLICK AND VOLK INC.	1	\$67,811.01	0.04% 0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$60,588.17	0.03% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$31,434.81	0.02% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,088.56	0.04% 0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	8	\$430,558.52	0.25% 0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	11	\$572,845.01	0.33% 0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$78,781.38	0.04% 0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$121,083.69	0.07% 0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$137,319.08	0.08% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$588,551.62		\$0.00	NA		
	Unavailable	1,464	\$80,598,216.84		\$0.00	NA		
Total		3,239	\$175,460,458.13	100% 0	\$0.00		0	\$0
31416VRM8	1ST TRUST BANK FOR SAVINGS	4	\$258,681.21	0.05% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$155,709.88	0.03% 0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$132,843.51	0.03% 0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$61,619.47	0.01% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	9	\$475,436.89	0.1% 0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$142,258.76	0.03% 0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$78,040.57	0.02% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL	6	\$375,905.86	0.08% 0	\$0.00	NA	0	\$0

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CREDIT UNION						Ц	
ALLEGIANCE CREDIT UNION	2	\$120,778.98	0.02% 0	\$0.00	NA	0	\$0.
ALLIANCE BANK	6	\$420,176.82	0.08% 0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	2	\$138,049.49	0.03% 0	\$0.00	NA	0	\$0.
ALPINE BANK OF ILLINOIS	7	\$405,446.30	0.08% 0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	7	\$497,418.95	0.1% 0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	50	\$2,616,626.07	0.53% 0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	6	\$408,157.84	0.08% 0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,112,935.83	0.22% 0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST	1	\$22,150.20	0% 0	\$0.00	NA	0	\$0.
AMERICAN BANK OF ST. PAUL	3	\$141,097.12	0.03% 0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$59,545.63	0.01% 0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,195.83	0.02% 0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$154,703.58	0.03% 0	\$0.00	NA	0	\$0.
AMERICAN HOME MORTGAGE CORPORATION	45	\$2,553,395.47	0.52% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	6	\$336,547.49	0.07% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$101,799.66	0.02% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,536.82	0.02% 0	\$0.00	NA	0	\$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$45,452.32	0.01% 0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	5	\$200,471.42	0.04% 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	4	\$262,033.33	0.05% 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	124	\$7,046,073.49	1.42% 0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE INC.	10	\$472,959.14	0.1% 0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,665.60	0.01% 0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$73,058.21	0.01% 0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$60,872.57	0.01% 0	\$0.00	NA	0	\$0.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$42,635.31	0.01% 0	\$0.00	NA	0	\$0.

BALTIMORE COMMUNITY LENDING, INC.	3	\$188,874.19	0.04%	\$0.00	NA	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RIG	- 1 21	\$1,306,289.46	0.26%	\$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	18	\$1,084,724.70	0.22%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	33	\$1,976,118.73	0.4%	0 \$0.00	NA	0 \$0.
BANK CALUMET, N.A.	2	\$152,091.24	0.03%	\$0.00	NA	0 \$0.
BANK MUTUAL	6	\$394,182.76	0.08%	\$0.00	NA	0 \$0.
BANK OF AMERICA NA	2	\$147,536.80	0.03%	\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$76,016.07	0.02%	\$0.00	NA	0 \$0.
BANK OF LANCASTER COUNTY NA	1	\$70,226.19	0.01%	\$0.00	NA	0 \$0.
BANK OF LENOX	3	\$169,308.07	0.03%	\$0.00	NA	0 \$0.
BANK OF OAKFIELD	1	\$73,387.62	0.01%	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	12	\$813,035.25	0.16%	0 \$0.00	NA	0 \$0.
BANK OF STANLY	9	\$552,289.67	0.11%	0 \$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$66,580.08	0.01%	\$0.00	NA	0 \$0.
BANK OF WAUSAU	1	\$73,840.63	0.01%	\$0.00	NA	0 \$0.
BANKERS FINANCIAL GROUP INC.	2	\$80,376.91	0.02%	\$0.00	NA	0 \$0.
BANKFINANCIAL FSB	4	\$280,537.85	0.06%	0 \$0.00	NA	0 \$0.
BANKUNITED, FEDERAL SAVINGS BANK	2	\$127,945.26	0.03%			0 \$0.
BANKWEST	9	\$344,366.72	0.07%	0 \$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	3	\$123,390.15	0.02%	\$0.00		0 \$0.
BAXTER CREDIT UNION	6	\$389,491.16	0.08%	0 \$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$66,111.97	0.01%			0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGI TRUST	E 54		0.48%			0 \$0.
BLACKHAWK COMMUNIT CREDIT UNION	TY 1	\$73,730.83	0.01%	\$0.00	NA	0 \$0.
BLACKHAWK CREDIT UNION	11	\$650,155.17	0.13%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BAN	K 10	\$614,848.08	0.12%	0 \$0.00	NA	0 \$0.
BLOOMFIELD STATE BAN			0.08%	1		0 \$0.
BNY MORTGAGE COMPANY, LLC	2	\$120,653.09	0.02%			0 \$0.
BREMER FINANCIAL CORPORATION	1	\$33,869.76	0.01%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$38,352.60	0.01%	\$0.00	NA	0 \$0.
BSI FINANCIAL SERVICES INC.	8	\$374,665.27	0.08%	\$0.00	NA	0 \$0.
				0 \$0.00	1	0 \$0.

	CAPE COD FIVE CENTS SAVINGS BANK						
	CARDINAL COMMUNITY CREDIT UNION	2	\$91,712.00	0.02% 0	\$0.00	NA	0 \$0
	CCO MORTGAGE CORPORATION	11	\$665,049.65	0.13% 0	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	5	\$254,137.44	0.05% 0	\$0.00	NA	0 \$0
	CENTEX HOME EQUITY COMPANY, LLC	6	\$398,902.76	0.08% 0	\$0.00	NA	0 \$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$54,637.87	0.01% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	92	\$5,411,069.05	1.09% 0	\$0.00	NA	
	CENTREBANK	3	\$140,748.82	0.03% 0	\$0.00	NA	0 \$0
	CFCU COMMUNITY CREDIT UNION	8	\$577,709.58	0.12% 0	\$0.00	NA	0 \$0
	CHARTER BANK	13	\$858,285.25	0.17% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	194	\$10,356,124.16	2.09% 0	\$0.00	NA	0 \$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$214,881.13	0.04% 0	\$0.00	NA	0 \$0
	CHEMICAL BANK	11	\$705,745.67	0.14% 0	\$0.00	NA	0 \$0
	CHETCO FEDERAL CREDIT UNION	2	\$118,280.72	0.02% 0	\$0.00	NA	0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$561,647.62	0.11% 0	\$0.00	NA	0 \$0
	CITIZENS BANK	7	\$432,666.73	0.09% 0	\$0.00	NA	0 \$0
	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,011,066.41	0.2% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST NATIONAL BANK	24	\$1,364,485.33	0.28% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,055.52	0.02% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$327,744.97	0.07% 0	\$0.00	NA	0 \$0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$132,071.78	0.03% 0	\$0.00	NA	0 \$0
	CITIZENS STATE BANK OF CORTEZ	1	\$51,196.20	0.01% 0	\$0.00	NA	0 \$0
	CITIZENS TRUST BANK	1	\$58,310.41	0.01% 0	\$0.00	NA	0 \$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$77,621.38	0.02% 0	\$0.00	NA	0 \$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	14	\$622,291.60	0.13% 0	\$0.00	NA	0 \$0
	CITY STATE BANK	1	\$75,428.19	0.02% 0	\$0.00	NA	0 \$0
		2	\$137,444.32	0.03% 0	\$0.00	NA	
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CITYWIDE MORTGAGE COMPANY						
CLARKE COUNTY STATE BANK	1	\$67,581.97	0.01% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	12	\$673,344.29	0.14% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	2	\$111,618.27	0.02% 0	\$0.00	NA	0 \$0
COLORADO EAST BANK & TRUST	2	\$150,480.08	0.03% 0	\$0.00	NA	0 \$0
COLUMBIA HOME LOANS, LLC	7	\$395,329.03	0.08% 0	\$0.00	NA	0 \$0
COMMERCE SERVICE CORPORATION	3	\$137,980.81	0.03% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	11	\$543,616.60	0.11% 0	\$0.00	NA	0 \$0
COMMERCIAL FEDERAL BANK	1	\$77,158.02	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	8	\$417,519.33	0.08% 0	\$0.00	NA	0 \$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$27,771.02	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	7	\$285,863.74	$0.06\% \ 0$	\$0.00	NA	0 \$0
COMMUNITY CENTRAL BANK	2	\$104,312.64	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,527.93	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	2	\$85,432.12	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	7	\$404,080.89	0.08% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	13	\$822,582.32	0.17% 0	\$0.00	NA	0 \$0
CORNERBANK, NATIONAL ASSOCIATION	5	\$258,951.56	0.05% 0	\$0.00	NA	0 \$0
CORTRUST BANK	3	\$146,021.75	0.03% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	6	\$314,284.23	0.06% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$313,550.73	0.06% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE	5	\$296,314.20	0.06% 0	\$0.00	NA	
CROWN BANK FSB	1	\$72,941.67	0.01% 0	\$0.00	NA	0 \$0
CU WEST MORTGAGE, INC.	1	\$47,312.70	0.01% 0	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$43,599.38	0.01% 0	\$0.00	NA	0 \$0
DEERE HARVESTER CREDIT UNION	2	\$112,234.32	0.02% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$25,171.84	0.01% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS	16	\$938,010.09	0.19% 0	\$0.00	NA	0 \$0

FEDERAL CREDIT UNION						Ц
DFCU FINANCIAL	1	\$29,056.86	0.01% 0	\$0.00	NA	0\$
DHCU COMMUNITY CREDIT UNION	3	\$201,405.52	0.04% 0	\$0.00	NA	0\$
DPS CREDIT UNION	1	\$50,033.94	0.01% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	29	\$1,540,914.89	0.31% 0	\$0.00	NA	0\$
DUPACO COMMUNITY CREDIT UNION	3	\$174,331.84	0.04% 0	\$0.00	NA	0\$
DURANT BANK AND TRUST COMPANY	14	\$688,335.33	0.14% 0	\$0.00	NA	0\$
EASTMAN CREDIT UNION	1	\$50,219.03	0.01% 0	\$0.00	NA	0\$
EATON NATIONAL BANK AND TRUST COMPANY	11	\$698,642.62	0.14% 0	\$0.00	NA	0\$
EMI EQUITY MORTGAGE, INC.	3	\$179,952.02	0.04% 0	\$0.00	NA	0\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$66,019.65	0.01% 0	\$0.00	NA	0\$
EMPIRE FEDERAL CREDIT UNION	8	\$451,563.64	0.09% 0	\$0.00	NA	0\$
EMPORIA STATE BANK & TRUST COMPANY	1	\$61,368.27	0.01% 0	\$0.00	NA	0\$
EMPOWER FEDERAL CREDIT UNION	2	\$102,434.85	0.02% 0	\$0.00	NA	0\$
ENTERPRISE CORPORATION OF THE DELTA	12	\$644,440.25	0.13% 0	\$0.00	NA	0\$
EPHRATA NATIONAL BANK	1	\$72,665.62	0.01% 0	\$0.00	NA	0\$
ESB MORTGAGE COMPANY	4	\$227,071.96	$0.05\% \ 0$	\$0.00	NA	0\$
EVERBANK	19	\$1,122,561.58	0.23% 0	\$0.00	NA	0\$
EXTRACO MORTGAGE	8	\$414,929.97	0.08% 0	\$0.00	NA	0\$
F & A FEDERAL CREDIT UNION	1	\$71,099.68	0.01% 0	\$0.00	NA	0\$
FAA CREDIT UNION	4	\$208,873.50	0.04% 0	\$0.00	NA	0\$
FARMERS & MERCHANTS BANK	2	\$117,749.28	0.02% 0	\$0.00	NA	0\$
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$86,633.07	0.02% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,511.83	0.01% 0	\$0.00	NA	0\$
FIFTH THIRD - DEDICATED CHANNEL	109	\$6,377,937.30	1.29% 0	\$0.00	NA	0\$
FIFTH THIRD BANK	562	\$34,269,379.47	6.92% 0	\$0.00	NA	0\$
FIRST AMERICAN CREDIT UNION	22	\$1,383,847.26	0.28% 0	\$0.00	NA	0\$
FIRST BANK	2	\$144,272.85	0.03% 0	\$0.00	NA	0\$
	6	\$238,438.66	0.05% 0	\$0.00	NA	0 \$

FIRST BANK DBA FIRST BANK MORTGAGE						
FIRST BANK RICHMOND, NA	17	\$860,369.82	0.17% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$81,791.30	0.02% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	2	\$101,007.13	0.02% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$2,726,149.70	0.55% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	13	\$756,826.96	0.15% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	1	\$36,122.21	0.01% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$62,561.32	0.01% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$287,560.05	0.06% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	9	\$446,925.03	0.09% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	36	\$2,141,030.80	0.43% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$274,774.43	0.06% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	11	\$577,137.53	0.12% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	30	\$1,644,437.37	0.33% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$816,779.45	0.16% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$63,353.20	0.01% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,811.99	0.03% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	415	\$25,340,435.87	5.12% 0	\$0.00		0 \$0
FIRST INTERSTATE BANK	7	\$428,179.02	0.09% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	33	\$1,826,724.69	0.37% 0	\$0.00	NA	0 \$0
FIRST MIDWEST BANK	1	\$43,009.26	0.01% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	30	\$1,535,612.11	0.31% 0	\$0.00		0 \$0
FIRST NATIONAL BANK	19	\$1,099,894.46	0.22% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$52,682.87	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$571,021.62	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$60,377.15	0.01% 0	\$0.00	NA	0 \$0
	18	\$747,810.17	0.15% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK OF CARMI						
FIRST NATIONAL BANK OF DANVILLE	9	\$383,164.65	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	5	\$361,875.38	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	4	\$222,195.49	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	2	\$102,028.90	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF LEMARS	2	\$102,263.45	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	21	\$1,221,180.60	0.25% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$85,052.67	0.02% 0	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	2	\$94,961.31	0.02% 0	\$0.00		0 \$0
FIRST PLACE BANK	79	\$4,572,729.56	0.92% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,840.43	0.01% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$66,848.09	0.01% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$167,973.01	0.03% 0	\$0.00		0 \$0
FIRSTBANK PUERTO RICO	14	\$928,427.52	0.19% 0	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,327.51	0.01% 0	\$0.00		0 \$0
FLAGSTAR BANK, FSB	8	\$393,460.02	0.08% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$657,440.94	0.13% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$62,110.91	0.01% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	27	\$1,748,140.69	0.35% 0	\$0.00	NA	0 \$0
FREMONT BANK	2	\$113,387.80	0.02% 0	\$0.00	NA	0 \$0
FREMONT BANK - DEDICATED CHANNEL	2	\$72,204.64	0.01% 0	\$0.00	NA	0 \$0
FULTON BANK	12	\$655,178.76	0.13% 0	\$0.00	NA	0 \$0
FULTON SAVINGS BANK	1	\$63,971.57	0.01% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	2	\$120,639.46	0.02% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	3	\$134,961.69	0.03% 0	\$0.00	NA	0 \$0
GECU	30	\$1,810,595.36	0.37% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	135	\$7,409,473.48	1.5% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	58	\$3,256,869.47	$0.66\% \ 0$	\$0.00	NA	0 \$0

GOLDEN FIRST MORTGAGE CORPORATION	2	\$145,426.70	0.03% 0	\$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$1,030,130.30	0.21% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$95,887.26	0.02% 0	\$0.00	NA	0 \$0
GREAT WISCONSIN CREDIT UNION	2	\$101,620.43	0.02% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$165,730.43	0.03% 0	\$0.00	NA	0 \$0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$101,216.39	0.02% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	11	\$677,226.78	0.14% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	7	\$423,312.16	0.09% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$36,964.70	0.01% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$66,538.32	0.01% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	8	\$567,955.48	0.11% 0	\$0.00	NA	0 \$0
GULF WINDS FEDERAL CREDIT UNION	2	\$125,045.07	0.03% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	5	\$252,435.68	0.05% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	9	\$543,209.49	0.11% 0	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	3	\$155,805.03	0.03% 0	\$0.00	NA	0 \$0
HARWOOD STREET FUNDING I, LLC	18	\$1,151,378.40	0.23% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$92,378.68	0.02% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$128,476.00	0.03% 0	\$0.00	NA	0 \$0
HEARTWELL MORTGAGE CORPORATION	4	\$249,233.58	0.05% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	11	\$604,468.64	0.12% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$65,342.27	0.01% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	8	\$447,799.31	0.09% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	3	\$139,516.77	0.03% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	42	\$2,502,079.75	0.51% 0	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$146,946.42	0.03% 0	\$0.00	NA	0 \$0
HOMEFEDERAL BANK	6	\$323,241.65	0.07% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$52,873.54	0.01% 0	\$0.00		0 \$0
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HOMESTREET BANK	2	\$132,706.99	0.03% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$68,446.40	0.01% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	5	\$328,214.58	0.07% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	11	\$537,316.04	0.11% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	7	\$445,960.63	0.09%	\$0.00	NA	0 \$0
ILLINI BANK	5	\$349,355.53	0.07% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	24	\$1,341,727.94	0.27% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	18	\$1,008,201.89	0.2% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	25	\$1,481,725.52	0.3% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$229,298.63	0.05% 0	\$0.00	NA	0 \$0
IOWA STATE BANK	1	\$76,861.69	0.02% 0	\$0.00	NA	0 \$0
IRWIN MORTGAGE CORPORATION	4	\$260,415.17	0.05% 0	\$0.00	NA	0\$0
IRWIN UNION BANK AND TRUST COMPANY	17	\$1,063,897.04	0.21% 0	\$0.00	NA	0\$0
IVANHOE FINANCIAL INC.	4	\$234,966.00	0.05% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	8	\$555,652.20	0.11% 0	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$63,870.11	0.01%	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$39,303.32	0.01% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$729,056.78	0.15% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$129,752.71	0.03% 0	\$0.00	NA	0 \$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$108,569.06	0.02% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	15	\$872,705.80	0.18% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	7	\$403,460.05	0.08% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	10	\$561,867.10	0.11% 0	\$0.00	NA	0 \$0
LIBERTY FEDERAL SAVINGS BANK	1	\$35,003.70	0.01% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	6	\$392,196.46	0.08% 0	\$0.00	NA	0 \$0
LORIMAC CORPORATION	1	\$53,713.40	0.01% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$61,554.98	0.01% 0	\$0.00	NA	0 \$0
MACKINAC SAVINGS BANK	29	\$1,230,237.92	0.25% 0	\$0.00	NA	0 \$0
MACON SAVINGS BANK	1	\$63,514.31	0.01% 0	\$0.00	NA	0 \$0

MAIN STREET TRUST	BANK AND	18	\$811,076.67	0.16%	\$0.00	NA	0	\$0.
MANUFACTUR AND TRUST CO		15	\$716,302.30	0.14% 0	\$0.00	NA	0	\$0.
MARINE BANK SERVICES		42	\$2,462,015.87	0.5% 0	\$0.00	NA	0	\$0.
MARKET STRE MORTGAGE CO		1	\$35,797.57	0.01% 0	\$0.00	NA	0	\$0.
MARQUETTE E	BANK	4	\$256,890.47	0.05% 0	\$0.00	NA	0	\$0.
MARSHALL CO CREDIT UNION		2	\$98,939.52	0.02%	\$0.00	NA	0	\$0.
MASSACHUSE FINANCE AGEI		2	\$83,440.21	0.02% 0	\$0.00	NA	0	\$0.
MAX FEDERAI UNION	. CREDIT	1	\$79,932.02	0.02% 0	\$0.00	NA	0	\$0.
MCCUE MORTO COMPANY, TH		1	\$79,316.00	0.02% 0	\$0.00	NA	0	\$0.
MEMBER FIRS MORTGAGE, L		2	\$94,132.04	0.02% 0	\$0.00	NA	0	\$0.
MEMBER HOM L.L.C.	E LOAN,	1	\$60,155.00	0.01% 0	\$0.00	NA	0	\$0.
MEMBERS MO COMPANY INC		2	\$149,505.37	0.03% 0	\$0.00	NA	0	\$0.
MEMBERS MO SERVICES, LLC		52	\$3,010,919.64	0.61% 0	\$0.00	NA	0	\$0.
MERCANTILE ' SAVINGS BAN		4	\$193,988.57	0.04%	\$0.00	NA	0	\$0.
MERCHANTS E NATIONAL AS		75	\$4,298,455.37	0.87%	\$0.00	NA	0	\$0.
MERRILL MER BANK	CHANTS	1	\$72,563.41	0.01%	\$0.00	NA	0	\$0.
MID AMERICA SAVINGS BAN		23	\$1,398,154.14	0.28%	\$0.00	NA	0	\$0.
MID MINNESO CREDIT UNION		3	\$171,734.05	0.03% 0	\$0.00	NA	0	\$0.
MID-HUDSON FEDERAL CRE		2	\$142,741.42	0.03% 0	\$0.00	NA	0	\$0.
MID-ISLAND M CORP.	IORTGAGE	1	\$59,054.11	0.01% 0	\$0.00	NA	0	\$0.
MID-STATE BA	NK	2	\$145,604.43	0.03% 0	\$0.00	NA	0	<u>\$0</u> .
MIDFIRST BAN	IK	35	\$2,106,960.89	0.43% 0	\$0.00	NA	0	\$0.
MIDWEST COM BANK	IMUNITY	1	\$31,582.57	0.01% 0	\$0.00	NA	0	\$0.
MIDWEST FINA CREDIT UNION		1	\$70,657.61	0.01% 0	\$0.00	NA	0	\$0.
MIDWEST LOA INC.	N SERVICES	25	\$1,330,546.97	0.27% 0	\$0.00	NA	0	\$0.
MISSOURI CRE	EDIT UNION	2	\$84,212.21	0.02% 0	\$0.00	NA	0	\$0.
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MMS MORTGAGE SERVICES, LTD.	6	\$349,289.63	0.07% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	4	\$205,092.29	0.04% 0	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,156.65	0.01% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$183,782.45	0.04% 0	\$0.00	NA	0 \$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC		\$79,833.21	0.02% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	C 10	\$545,548.76	0.11% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	2	\$114,175.61	0.02% 0	\$0.00	NA	0 \$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$80,102.54	0.02% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, L	LC 1	\$49,173.52	0.01% 0	\$0.00	NA	0 \$0
MORTGAGEAMERICA INC	C. 3	\$165,620.24	0.03% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$54,816.57	0.01% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	375	\$19,486,605.64	3.93% 0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAG LLC	E, 1	\$73,185.88	0.01% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTA MORTGAGE COMPANY	GE 1	\$24,493.59	0% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTA MORTGAGE COMPANY - DEDICATED CHANNEL	GE 115	\$6,893,829.58	1.39% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD FINANC CORP.	CE 4	\$232,480.97	0.05% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD HOUSIN SERVICES OF AMERICA, INC.	NG 2	\$114,904.06	0.02% 0	\$0.00	NA	0 \$0
NEW ALLIANCE BANK	1	\$65,446.36		\$0.00	NA	0 \$0
NEW ERA BANK	2	\$94,382.70	0.02% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$38,796.22	0.01% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	43	\$2,204,185.22	0.44% 0	\$0.00	NA	0 \$0
NEXSTAR FINANCIAL CORPORATION	1	\$51,984.40	0.01% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	100	\$5,483,661.74	1.11% 0	\$0.00	NA	0 \$0
NORTHLAND AREA FEDERAL CREDIT UNION	. 2	\$117,816.60	0.02% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$77,566.30	0.02% 0	\$0.00	NA	0 \$0
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NORTHWEST GEORGIA BANK	3	\$103,477.52	0.02% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$288,738.64	0.06% 0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$33,982.56	0.01% 0	\$0.00	NA	0	\$0.
NPB MORTGAGE LLC	1	\$62,930.53	0.01% 0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$121,878.14	0.02% 0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	3	\$214,018.40	0.04% 0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$110,316.09	0.02% 0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$73,300.24	0.01% 0	\$0.00	NA	0	\$0.
OPTEUM FINANCIAL SERVICES, LLC	3	\$195,924.95	0.04% 0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	13	\$840,329.47	0.17% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	8	\$523,015.78	0.11% 0	\$0.00	NA	Ц	
ORRSTOWN BANK	1	\$56,048.30	0.01% 0	\$0.00	NA	0	\$0.
PATHFINDER BANK	1	\$37,399.09	0.01% 0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	10	\$480,030.75	0.1% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$68,451.04	0.01% 0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$17,889.54	0% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	53	\$2,831,755.31	0.57% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST AND SAVINGS BANK	1	\$65,923.70	0.01% 0	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	7	\$330,052.08	0.07% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	9	\$492,319.89	0.1% 0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	3	\$234,518.57	0.05% 0	\$0.00	NA	0	\$0.
PINNACLE FINANCIAL CORPORATION	4	\$173,811.24	0.04% 0	\$0.00	NA	0	\$0.
PIONEER BANK	9	\$612,103.23	0.12% 0	\$0.00	NA		
PIONEER CREDIT UNION	2	\$115,583.46	0.02% 0	\$0.00			
PIONEER SAVINGS BANK	1	\$68,790.00	0.01% 0	\$0.00	NA	0	\$0.
PLANTATION FEDERAL BANK	4	\$266,022.39	0.05% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	26	\$1,613,674.63	0.33% 0	\$0.00	NA	0	\$0.

	POPULAR MORTGAGE, INC.	22	\$1,166,888.05	0.24% 0	\$0.00	NA	0 5
	POPULAR MORTGAGE, INC.						
	DBA POPULAR HOME	15	\$623,915.10	0.13% 0	\$0.00	NA	0 5
	MORTGAGE						Ш
	PORT WASHINGTON STATE	2	\$139,413.30	0.03% 0	\$0.00	NA	
	BANK	2	\$137,713.30	0.03 /0 0	Ψ0.00	IVA	U
	POTLATCH NO.1 FEDERAL	2	\$161,388.30	0.03% 0	\$0.00	NA	
	CREDIT UNION	2	Ψ101,300.30	0.03 /6 0	Ψ0.00	11/1	U q
	PREMIER BANK OF	1	\$17,079.30	0% 0	\$0.00	NA	0
	JACKSONVILLE	1	Ψ17,077.30	0700	Ψ0.00	11/1	U 4
	PRIMEWEST MORTGAGE	24	\$1,562,006.48	0.32% 0	\$0.00	NA	0
	CORPORATION	1	Ψ1,502,000.10	0.5270	φ0.00	117.1	
	PROFESSIONAL FEDERAL	18	\$1,142,664.77	0.23% 0	\$0.00	NA	0.5
	CREDIT UNION	10	Ψ1,112,001.77	0.23 70 0	Ψ0.00	1 17.1	O q
	PROGRESSIVE EQUITY	1	\$60,605.95	0.01% 0	\$0.00	NA	0.5
	FUNDING CORPORATION	1	\$00,000.50	0.01700	Ψ0.00	1111	Ů,
	PROGRESSIVE SAVINGS	1	\$79,608.78	0.02% 0	\$0.00	NA	0.5
	BANK FSB	1	\$77,000.70	0.0270	Ψ0.00	1111	Ů,
	PURDUE EMPLOYEES	7	\$461,973.89	0.09% 0	\$0.00	NA	0.5
	FEDERAL CREDIT UNION	ĺ	ψ .01,5 / ε.05	0.07 /0 0	Ψ0.00	1,11	
	R ~ G MORTGAGE	3	\$208,974.24	0.04% 0	\$0.00	NA	0.5
	CORPORATION	3	·				Ш
	RANDOLPH SAVINGS BANK	1	\$72,941.27	0.01% 0	\$0.00	NA	0 \$
	RANDOLPH-BROOKS	7	\$484,076.05	0.1% 0	\$0.00	NA	0.5
	FEDERAL CREDIT UNION	,	·		·		Ш
	RBC CENTURA BANK	4	\$158,663.74	0.03% 0	\$0.00	NA	0 \$
	REDSTONE FEDERAL	5	\$354,633.11	0.07% 0	\$0.00	NA	09
	CREDIT UNION	3	Ψ354,033.11				Ш
	REPUBLIC BANK	11	\$525,027.71	0.11% 0	\$0.00	NA	-
	RIDDELL NATIONAL BANK	3	\$178,337.68	0.04% 0	\$0.00	NA	0 \$
	ROCKHOLD, BROWN &	1	\$63,671.69	0.01% 0	\$0.00	NA	
	COMPANY, THE	1	\$05,071.09	0.01 /0 0	φ 0. 00	IVA	U
	ROCKY MOUNTAIN	15	\$987,074.60	0.2% 0	\$0.00	NA	
	MORTGAGE COMPANY	13	·		φυ.υυ		Ш
	ROUNDBANK	1	\$58,275.26	0.01% 0	\$0.00	NA	0 5
	S&T BANK	27	\$1,320,902.42	0.27% 0	\$0.00	NA	0 \$
	SABINE STATE BANK AND	21	\$1,243,530.50	0.25% 0	¢0 00	NT A	
	TRUST COMPANY	21	φ1,245,33U.3U	0.23%	\$0.00	NA	υį
	SAFEWAY ROCKY						lT
	MOUNTAIN FEDERAL	1	\$32,353.95	0.01% 0	\$0.00	NA	0 \$
	CREDIT UNION						Ц
	SALEM FIVE MORTGAGE	1	\$50,539.35	0.01% 0	\$0.00	NA	
	COMPANY, LLC	1	φυθ,υυγ.υυ	0.01700	φ υ. 00	INA	υų
	SAN ANTONIO FEDERAL		\$62,623.39	0.01% 0	\$0.00	NA	٥
	CREDIT UNION (SAFCU)	1	φυ2,023.39	0.01700	φ υ. 00	INA	υJ
	SARASOTA COASTAL	[₁]	\$71,001.71	0.01% 0	\$0.00	NA	٥
	CREDIT UNION	1	φ/1,001./1	0.01700	φ υ. 00	INA	υJ
		1	\$38,783.16	0.01% 0	\$0.00	NA	0 \$
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8	\$618,542.85	0.12% 0	\$0.00	NA	0\$
1	\$37,952.81	0.01% 0	\$0.00	NA	0\$
6	\$360,720.29	0.07% 0	\$0.00	NA	0\$
1	\$36,154.62	0.01% 0	\$0.00	NA	0\$
1	\$71,935.11	0.01% 0	\$0.00	NA	0\$
2	\$119,354.32	0.02% 0	\$0.00	NA	0\$
191	\$10,665,066.39	2.15% 0	\$0.00	NA	0\$
12	\$654,171.22	0.13% 0	\$0.00	NA	0\$
6	\$250,896.34	0.05% 0	\$0.00	NA	0\$
9	\$475,280.85	0.1% 0	\$0.00	NA	0\$
1	\$58,177.71	0.01% 0	\$0.00	NA	0\$
51	\$3,266,810.65	0.66% 0	\$0.00	NA	0\$
11	\$721,445.55	0.15% 0	\$0.00	NA	0\$
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3	\$182,867.18	0.04% 0	\$0.00	NA	0\$
1	\$34,543.59	0.01% 0	\$0.00	NA	0\$
7	\$405,423.27				Ш
2	\$113,254.53		\$0.00		
18	\$936,075.09	0.19% 0	\$0.00	NA	0\$
2	\$142,150.69		\$0.00		Ш
9	\$448,115.64	0.09% 0	\$0.00		
5	\$344,888.16	0.07% 0	\$0.00	NA	0\$
2	\$98,686.08	0.02% 0	\$0.00	NA	0\$
1	\$71,924.34	0.01% 0	\$0.00	NA	0\$
1	\$72,010.45	0.01% 0	\$0.00	NA	0\$
1	\$31,951.17	0.01% 0	\$0.00	NA	0\$
	1 6 1 1 2 191 12 6 9 1 1 7 2 18 2 9 5 2 1 1	1 \$37,952.81 6 \$360,720.29 1 \$36,154.62 1 \$71,935.11 2 \$119,354.32 191 \$10,665,066.39 12 \$654,171.22 6 \$250,896.34 9 \$475,280.85 1 \$58,177.71 51 \$3,266,810.65 11 \$721,445.55 2 \$93,523.10 3 \$182,867.18 1 \$34,543.59 7 \$405,423.27 2 \$113,254.53 18 \$936,075.09 2 \$142,150.69 9 \$448,115.64 5 \$344,888.16 2 \$98,686.08 1 \$72,010.45	1 \$37,952.81 0.01% 0 6 \$360,720.29 0.07% 0 1 \$36,154.62 0.01% 0 1 \$71,935.11 0.01% 0 2 \$119,354.32 0.02% 0 191 \$10,665,066.39 2.15% 0 12 \$654,171.22 0.13% 0 6 \$250,896.34 0.05% 0 9 \$475,280.85 0.1% 0 1 \$58,177.71 0.01% 0 51 \$3,266,810.65 0.66% 0 11 \$721,445.55 0.15% 0 2 \$93,523.10 0.02% 0 3 \$182,867.18 0.04% 0 1 \$34,543.59 0.01% 0 7 \$405,423.27 0.08% 0 2 \$113,254.53 0.02% 0 18 \$936,075.09 0.19% 0 2 \$142,150.69 0.03% 0 9 \$448,115.64 0.09% 0 5 \$344,888.16 0.07% 0 2 \$98,686.08 0.02% 0 1 \$71,924.34 0.01% 0 1 \$72,010.45	1 \$37,952.81 0.01% 0 \$0.00 6 \$360,720.29 0.07% 0 \$0.00 1 \$36,154.62 0.01% 0 \$0.00 1 \$71,935.11 0.01% 0 \$0.00 2 \$119,354.32 0.02% 0 \$0.00 191 \$10,665,066.39 2.15% 0 \$0.00 12 \$654,171.22 0.13% 0 \$0.00 6 \$250,896.34 0.05% 0 \$0.00 9 \$475,280.85 0.1% 0 \$0.00 1 \$58,177.71 0.01% 0 \$0.00 51 \$3,266,810.65 0.66% 0 \$0.00 2 \$93,523.10 0.02% 0 \$0.00 3 \$182,867.18 0.04% 0 \$0.00 1 \$34,543.59 0.01% 0 \$0.00 2 \$113,254.53 0.02% 0 \$0.00 2 \$142,150.69 0.03% 0 \$0.00 2 \$142,150.69 0.03% 0 \$0.00 2 \$98,686.08 0.02% 0 \$0.00 1 \$71,924.34 0.01% 0 \$0.00	1 \$37,952.81 0.01% 0 \$0.00 NA 6 \$360,720.29 0.07% 0 \$0.00 NA 1 \$36,154.62 0.01% 0 \$0.00 NA 1 \$71,935.11 0.01% 0 \$0.00 NA 2 \$119,354.32 0.02% 0 \$0.00 NA 12 \$654,171.22 0.13% 0 \$0.00 NA 6 \$250,896.34 0.05% 0 \$0.00 NA 1 \$58,177.71 0.01% 0 \$0.00 NA 1 \$58,177.71 0.01% 0 \$0.00 NA 1 \$71,935.11 0.01% 0 \$0.00 NA 1 \$33,266,810.65 0.66% 0 \$0.00 NA 1 \$72,445.55 0.15% 0 \$0.00 NA 1 \$72,445.55 0.15% 0 \$0.00 NA 2 \$93,523.10 0.02% 0 \$0.00 NA 1 \$34,543.59 0.01% 0 \$0.00 NA 2 \$113,254.53 0.02% 0 \$0.00 NA 2 \$113,254.53 0.02% 0 \$0.00 NA 2 \$142,150.69 0.03% 0 \$0.00 NA 3 \$184,888.16 0.07% 0 \$0.00 NA 4 \$71,924.34 0.01% 0 \$0.00 NA

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SUNSHINE MORTGAGE CORPORATION	1	\$67,428.22	0.01% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC	2. 97	\$5,821,665.02	1.18% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL	58	\$3,528,247.40	0.71% 0	\$0.00	NA	0 \$0
CREDIT UNION	30	. , ,		·		_
SUTTON STATE BANK	4	\$206,879.37	0.04% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	5	\$239,218.62	0.05% 0	\$0.00	NA	0 \$0
SYRACUSE SECURITIES INC.	2	\$135,662.96	0.03% 0	\$0.00	NA	0 \$0
TAUNTON FEDERAL CREDIT UNION	1	\$60,908.10	0.01% 0	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$72,197.77	0.01% 0	\$0.00	NA	0 \$0
TCSB MORTGAGE CORPORATION	1	\$44,068.82	0.01% 0	\$0.00	NA	0 \$0
TEACHER FEDERAL CREDIT	Γ 1	\$54,362.63	0.01% 0	\$0.00	NA	0 \$0
TEXAS BANK	7	\$340,844.73	0.07% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,846.86	0.02% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$72,905.87	0.01% 0	\$0.00	NA	0 \$0
THE CARROLL MORTGAGE GROUP, INC.	1	\$60,527.29	0.01% 0	\$0.00	NA	0 \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$70,383.59	0.01% 0	\$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	10	\$585,507.97	0.12% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	7	\$418,060.57	0.08% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	2	\$114,707.50	0.02% 0	\$0.00	NA	0 \$0
THE GRANGE BANK	2	\$123,432.69	0.02% 0	\$0.00	NA	0 \$0
THE HERGET NATIONAL BANK OF PEKIN	2	\$96,034.65	0.02%	\$0.00	NA	0 \$0
THE HONOR STATE BANK	2	\$54,889.90	0.01% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	11	·				0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$37,528.66	0.01% 0	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$74,451.87	0.02% 0	\$0.00	NA	0 \$0
THE SENECA FALLS SAVINGS BANK	1	\$62,497.43	0.01% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,632.54	0.01% 0	\$0.00	NA	0 \$0
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THIRD FEDERAL SAVI BANK	NGS 3	\$227,895.87	0.05% 0	\$0.00	NA	0 5	50.
THREE RIVERS FEDERACREDIT UNION	AL 1	\$72,810.27	0.01% 0	\$0.00	NA	0 5	50.
THUNDER BANK	5	\$252,768.57	0.05% 0	\$0.00	NA	0.5	50.
TIB-THE INDEPENDEN' BANKERSBANK	Γ 1	\$57,480.72	0.01% 0	\$0.00	NA	0 5	80.
TIERONE BANK	34	\$1,923,754.11	0.39% 0	\$0.00	NA	0.5	50.
TINKER FEDERAL CRE UNION	DIT 1	\$27,782.69	0.01% 0	\$0.00	NA		
TLC COMMUNITY CRE UNION	DIT 1	\$77,621.38	0.02% 0	\$0.00	NA	0 5	80.
TOWER FEDERAL CREI	DIT 1	\$75,227.83	0.02% 0	\$0.00	NA	0 \$	80.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	\$1,074,467.58	0.22% 0	\$0.00	NA	0 \$	50.
TOWNE MORTGAGE COMPANY	1	\$64,312.19	0.01% 0	\$0.00	NA	0 \$	80.
TRAVERSE MORTGAGI CORPORATION	E 3	\$145,732.06	0.03% 0	\$0.00	NA	0 \$	80.
TRAVIS CREDIT UNION	J 1	\$48,287.47	0.01% 0	\$0.00	NA	0 \$	80.
TRUMARK FINANCIAL CREDIT UNION	3	\$134,104.28	0.03% 0	\$0.00	NA	0 \$	50.
TRUSTCORP MORTGAG COMPANY	GE 3	\$119,909.14	0.02% 0	\$0.00	NA	0 \$	80.
TRUSTMARK NATIONA BANK	AL 1	\$75,815.88	0.02% 0	\$0.00	NA	0 \$	80.
U. S. MORTGAGE CORP	P. 4	\$235,878.83	0.05% 0	\$0.00	NA		
ULSTER SAVINGS BAN	K 1	\$43,922.21	0.01% 0	\$0.00	NA	0 \$	80.
UMPQUA BANK MORTGAGE	1	\$80,125.71	0.02% 0	\$0.00	NA	0 \$	80.
UNIONBANK	9	\$460,517.16	0.09% 0	\$0.00	NA	0 \$	80.
UNITED BANK OF UNIO	ON 2	\$80,909.80	0.02% 0	\$0.00	NA	0 \$	80.
UNITED COMMUNITY BANK	26	\$1,525,674.16	0.31% 0	\$0.00	NA	0 \$	80.
UNITED FINANCIAL MORTGAGE CORP.	3	\$162,506.14	0.03% 0	\$0.00	NA	0 \$	80.
UNITED MORTGAGE COMPANY	3	\$145,885.31	0.03% 0	\$0.00	NA	0 \$	80.
UNIVERSAL MORTGAC CORPORATION	GE 1	\$62,916.11	0.01% 0	\$0.00	NA	0 \$	50.
UNIVERSITY & STATE EMPLOYEES CREDIT U	NION 1	\$71,123.61	0.01% 0	\$0.00	NA	0 5	50.
UNIVERSITY CREDIT U		\$109,973.35	0.02% 0	\$0.00	NA	0 5	50.
UNIVERSITY FEDERAL CREDIT UNION		\$66,810.23	0.01% 0	\$0.00	NA		

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Lugar r iiirig. r i	EDERAL NATIONAL MORTGAGE A						_	
	VALLEY MORTGAGE COMPANY INC.	2	\$113,343.51	0.02%	0 \$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$129,178.81	0.03%	0 \$0.00	NA	0	\$0
	VINTAGE MORTGAGE CORPORATION	1	\$43,735.69	0.01%	0 \$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	8	\$443,577.54	0.09%	0 \$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$75,349.68	0.02%	0 \$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$65,492.95	0.01%	0 \$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$67,652.33	0.01%	0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$255,868.87	0.05%	0 \$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	4	\$250,095.97	0.05%	0 \$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$164,655.22	0.03%	0 \$0.00			
<u> </u>	WELLS FEDERAL BANK	2	\$92,108.30	0.02%	0 \$0.00		$\boldsymbol{\tau}$	
<u> </u>	WEOKIE CREDIT UNION	3	\$198,389.48	0.04%	0 \$0.00	NA	0	<u>\$0</u>
	WESTCONSIN CREDIT UNION	6	\$332,377.93	0.07%	0 \$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,863.80	0.01%	0 \$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$60,902.01	0.01%	0 \$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$48,547.63	0.01%	0 \$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	2	\$84,537.79	0.02%	0 \$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	4	\$267,847.03	0.05%	0 \$0.00	NA	0	\$0
	WORLD SAVINGS BANK	6	\$351,763.57	0.07%	0 \$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	62	\$3,732,014.98	0.75%	0 \$0.00	NA	0	\$0
	Unavailable	2,868			1		-	
Total		8,605	\$495,324,995.41	100% 0	90.00		0	\$0
31416VRN6	1ST TRUST BANK FOR SAVINGS	4	\$212,040.23	0.14%	0 \$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$74,350.96	0.05%	0 \$0.00	NA	0	\$ C
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$83,181.70	0.05%	0 \$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$139,306.26	0.09%	0 \$0.00	NA	0	\$0
	ADVANTAGE BANK	7	\$361,828.38	0.23%	0 \$0.00	NA	0	\$0

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AEA FEDERAL CREDIT UNION	2	\$128,906.28	0.08% 0	\$0.00	NA	0 \$	\$0.
AF BANK	1	\$55,462.97	0.04% 0	\$0.00	NA	0 5	\$0.
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$97,964.92	0.06% 0	\$0.00	NA		
ALASKA USA FEDERAL CREDIT UNION	4	\$281,070.88	0.18% 0	\$0.00	NA	0 5	\$0.
ALERUS FINANCIAL	1	\$24,194.69	0.02% 0	\$0.00	NA	0 5	\$0.
ALLEGIANCE CREDIT UNION	3	\$131,704.24	0.09% 0	\$0.00	NA	0 5	\$0.
ALLIANCE BANK	7	\$383,281.11	0.25% 0	\$0.00	NA	0 \$	\$0.
ALLIED HOME MORTGAGE CORPORATION	1	\$44,730.76	0.03% 0	\$0.00	NA	0 \$	\$0.
ALLSOUTH FEDERAL CREDIT UNION	4	\$242,317.92	0.16% 0	\$0.00	NA	0 \$	\$0.
ALPINE BANK & TRUST CO.	1	\$31,085.45	0.02% 0	\$0.00	NA	0 \$	\$0.
ALPINE BANK OF ILLINOIS	3	\$191,860.99	0.12% 0	\$0.00	NA	0 \$	\$0.
ALTRA FEDERAL CREDIT UNION	7	\$426,964.12	0.28% 0	\$0.00	NA	0 \$	\$0.
AMARILLO NATIONAL BANK	21	\$1,328,562.51	0.86% 0	\$0.00	NA	0 \$	\$0.
AMEGY MORTGAGE	2	\$116,936.63	0.08% 0	\$0.00	NA	0 \$	\$0.
AMERIANA BANK AND TRUST, SB	3	\$165,080.89	0.11% 0	\$0.00	NA	0 \$	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,629.01	0.05% 0	\$0.00	NA	0 \$	\$0.
AMERICAN BANK	3	\$145,858.51	0.09% 0	\$0.00	NA	0 \$	\$0.
AMERICAN BANK, N.A.	2	\$128,418.42	$0.08\% \ 0$	\$0.00	NA	0 \$	\$0.
AMERICAN FINANCE HOUSE LARIBA	4	\$182,697.56	0.12% 0	\$0.00	NA	0 \$	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,467.39	0.04% 0	\$0.00	NA	0 \$	\$0.
AMERICAN NATIONAL BANK, TERRELL	5	\$292,049.26	0.19% 0	\$0.00	NA	0 5	\$0.
AMERICAN SAVINGS BANK	4	\$234,593.16	0.15% 0	\$0.00	NA	0 \$	\$0.
ANCHORBANK FSB	3	\$156,944.92	0.1% 0	\$0.00	NA	0 \$	\$0.
ARVEST MORTGAGE COMPANY	1	\$56,664.88	0.04% 0	\$0.00	NA	0 \$	\$0.
ASSOCIATED BANK, NA	31	\$1,568,870.91	1.02% 0	\$0.00	NA	0 \$	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$48,970.55	0.03% 0	\$0.00	NA	0 \$	\$0.
AURORA FINANCIAL GROUP INC.	2	\$122,049.37	0.08% 0	\$0.00	NA	0 \$	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$656,926.63	0.43% 0	\$0.00	NA	0 \$	\$0.
	17	\$999,548.82	0.65% 0	\$0.00	NA	0 \$	\$0.

BANCO SANTANDER PUERTO RICO						
BANCORPSOUTH BANK	42	\$2,359,445.63	1.53% 0	\$0.00	NA 0	\$0
BANCROFT STATE BANK	3	\$168,036.10	0.11% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$63,886.55	0.04% 0	\$0.00	NA 0	_
BANK MUTUAL	8	\$488,454.13	0.32% 0	\$0.00	NA 0	1
BANK OF ABBEVILLE AND TRUST CO.	1	\$68,930.04	0.04% 0	\$0.00	NA 0	
BANK OF AMERICA NA	21	\$1,216,003.70	0.79% 0	\$0.00	NA 0	\$0
BANK OF ILLINOIS	1	\$38,748.04	0.03% 0	\$0.00	NA 0	1
BANK OF STANLY	5	\$248,357.27	0.16% 0	\$0.00	NA 0	_
BANK OF THE CASCADES	1	\$42,256.81	0.03% 0	\$0.00	NA 0	1
BANKFINANCIAL FSB	1	\$81,860.10	0.05% 0	\$0.00	NA 0	_
BANKUNITED, FEDERAL	1	ψ01,000.10		Ψ0.00		
SAVINGS BANK	7	\$498,873.23	0.32% 0	\$0.00	NA 0	\$0
BANKWEST	4	\$176,962.72	0.11% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	2	\$114,212.89	0.07% 0	\$0.00	NA 0	-
BETHPAGE FEDERAL	2	\$114,212.69	0.07%0	\$0.00	NAU	φυ
CREDIT UNION	1	\$58,663.46	0.04% 0	\$0.00	NA 0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$150,802.31	0.1% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,768.79	0.04% 0	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	11	\$711,369.76	0.46% 0	\$0.00	NA 0	\$0
BLOOMFIELD STATE BANK	4	\$214,580.12	0.14% 0	\$0.00	NA 0	\$0
BNY MORTGAGE COMPANY, LLC	1	\$53,556.62	0.03% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$49,287.98	0.03% 0	\$0.00	NA 0	\$0
BUSEY BANK	8	\$378,207.54	0.24% 0	\$0.00	NA 0	\$0
BUTTE COMMUNITY BANK	3	\$184,654.61	0.12% 0	\$0.00	NA 0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$29,004.72	0.02% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	2	\$76,151.20	0.05% 0	\$0.00	NA 0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$81,871.12	0.05% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$115,400.99	0.07% 0	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$75,745.54	0.05% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$49,112.62	0.03% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	19	\$949,118.79	0.61% 0	\$0.00	NA 0	\$0
CENTRAL STATE BANK	1	\$47,552.36	0.03% 0	\$0.00	NA 0	¢Λ
	7		0.03% 0			1
CENTREBANK	1	\$381,953.66	11	\$0.00	NA 0	1
1 1 1		\$81,048.87	0.05% 0	\$0.00	NA 0	ĮΦŪ

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CENTRIS FEDERAL CREDIT UNION							
CENTRUE BANK	14	\$750,474.04	0.49% 0	\$0.00	NA	0	\$0.
CHARTER BANK	2	\$118,124.42	0.08% 0	\$0.00	NA	0	\$0.
CHEMICAL BANK	14	\$945,408.53	0.61% 0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$61,287.71	0.04% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$1,213,328.01	0.79% 0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	3	\$209,837.12	0.14% 0	\$0.00	NA	0	\$0.
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$29,705.63	0.02% 0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	3	\$195,056.89	0.13% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	20	\$1,132,017.80	0.73% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$234,563.36	0.15% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$47,680.98	0.03% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$211,636.89	0.14% 0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF TEXAS	1	\$83,422.83	0.05% 0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$243,429.98	0.16% 0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$267,048.20	0.17% 0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	2	\$117,146.75	0.08% 0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	2	\$115,316.16	0.07% 0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$67,599.38	0.04% 0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	3	\$112,596.51	0.07% 0	\$0.00	NA	0	\$0.
COLORADO EAST BANK & TRUST	1	\$78,308.17	0.05% 0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	7	\$443,674.65	0.29% 0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$77,351.64	0.05% 0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	2	\$109,426.46		\$0.00			
COMMUNITY SAVINGS BANK	3	\$159,518.16	0.1% 0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$55,134.03	0.04% 0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$78,115.79	0.05% 0	\$0.00	NA	0	\$0.

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COMMUNITYONE BANK, N.A.	38	\$2,324,283.59	1.51%	\$0.00	NA	0 \$0
CONSUMER LOAN	6	\$352,246.46	0.23%	0 \$0.00	NA	0 \$0
SERVICES, LLC	1.2	·	0.5107	φ		
CORTRUST BANK	13	\$781,091.42	0.51%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$43,556.93	0.03%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE						
SERVICES, INC.	4	\$265,112.48	0.17%	\$0.00	NA	0 \$0
CTX MORTGAGE						
COMPANY, LLC	7	\$466,150.59	0.3%	\$0.00	NA	0 \$0
CU WEST MORTGAGE, INC.	1	\$77,674.55	0.05%	0 \$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,408.06	0.03%			0 \$0
DESERT SCHOOLS						
FEDERAL CREDIT UNION	2	\$104,181.38	0.07%	\$0.00	NA	0 \$0
DEXTER CREDIT UNION	1	\$71,558.68	0.05%	0 \$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT	4.0					
UNION	10	\$594,626.99	0.39%	\$0.00	NA	0 \$0
DORAL BANK	1	\$51,634.70	0.03%	0 \$0.00	NA	0 \$0
DU ONLY GF - AMERICAN	1	\$70,698.78	0.05%	\$0.00	NI A	0 \$0
BANK OF THE NORTH	1	\$70,098.78	0.03%	\$0.00	INA	0.50
DUBUQUE BANK AND	14	\$820,136.70	0.53%	\$0.00	NΔ	0 \$0
TRUST COMPANY	17	ψ020,130.70	0.5570	φ0.00	11/1	υψυ
DUPACO COMMUNITY	3	\$228,077.62	0.15%	\$0.00	NA	0 \$0
CREDIT UNION		·		·		
DUPAGE CREDIT UNION	1	\$63,713.31	0.04%			0 \$0
DUPONT STATE BANK	1	\$55,701.43	0.04%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	15	\$853,365.26	0.55%	\$0.00	NA	0 \$0
EAST WEST BANK	1	\$43,319.20	0.03%	0 \$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	5	\$328,723.91	0.21%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,767.87	0.04%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	25	\$1,566,547.73	1.01%	0 \$0.00	NA	0 \$0
EPHRATA NATIONAL BANK	1	\$69,579.98	0.05%	0 \$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	2	\$148,313.62	0.1%			0 \$0
EVERBANK	2	\$160,736.31	0.1%			0 \$0
EXCHANGE STATE BANK	1	\$56,333.48	0.04%			0 \$0
FAA CREDIT UNION	16	\$1,085,706.07	0.7%	1		0 \$0
FAIRWINDS CREDIT UNION	1	\$75,178.12	0.05%	1		0 \$0
FARLEY STATE BANK	1	\$53,028.38	0.03%			0 \$0
FARMERS & MERCHANTS BANK	2	\$118,322.84	0.08%			0 \$0
DIMIX	1	\$59,632.22	0.04%	0 \$0.00	NA	0 \$0

FIDELITY DEPOSIT AND DISCOUNT BANK						Ī
FIFTH THIRD - DEDICATED CHANNEL	122	\$7,276,133.50	4.71% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	9	\$500,984.69	0.32% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	8	\$502,251.13	0.33% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	6	\$374,206.83	0.24% 0	\$0.00	NA	0 \$0
FIRST BANK OF CLEWISTON	1	\$71,033.34	0.05% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$52,355.65	0.03% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	3	\$114,264.82	0.07% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,235,786.57	0.8% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	8	\$322,090.14	0.21% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$54,962.98	0.04% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	4	\$269,094.16	0.17% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	4	\$197,286.51	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$502,751.70	0.33% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$121,125.76	0.08%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	11	\$570,604.80	0.37% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$144,345.57	0.09% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$67,254.38	0.04% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$274,333.93	0.18% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	4	\$250,810.59	0.16% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	8	\$477,126.84	0.31% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$207,430.51	0.13% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$690,905.41	0.45% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	7	\$472,725.21	0.31% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	2	\$88,411.47	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$135,074.96	0.09% 0	\$0.00	NA	0 \$0
	12	\$755,910.42	0.49% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF CARMI	5	\$269,212.44	0.17% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	1	\$43,147.01	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$118,909.90	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	2	\$163,869.74	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$123,889.05	0.08% 0	\$0.00	NA	
FIRST PLACE BANK	88	\$5,039,557.46	3.26% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN NATIONAL BANK	1	\$46,340.98	0.03% 0	\$0.00	NA	0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$1,337,356.10	0.87% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	7	\$453,647.04	0.29% 0	\$0.00		0 \$0
FLORIDA CREDIT UNION	2	\$141,065.80	0.09% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	3	\$188,109.76	0.12% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	2	\$131,461.97	0.09% 0	\$0.00	NA	0 \$0
FREMONT BANK	4	\$245,721.29	0.16% 0	\$0.00	NA	0 \$0
FREMONT BANK - DEDICATED CHANNEL	1	\$25,534.86	0.02% 0	\$0.00	NA	0 \$0
FULTON BANK	6	\$373,693.32	0.24% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	5	\$277,872.67	0.18% 0	\$0.00		0 \$0
GATEWAY BANK, F.S.B.	3	\$197,771.38	0.13% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$108,401.23	0.07% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$74,517.64	0.05% 0	\$0.00	NA	0 \$0
GECU	1	\$48,209.72	0.03% 0	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	2	\$119,053.43	0.08% 0	\$0.00	NA	0 \$0
GMAC BANK	1	\$43,705.53	0.03% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	12	\$703,455.63	0.46% 0	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$52,326.06	0.03% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$186,437.45	0.12% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$69,271.98	0.04% 0	\$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$82,895.88	0.05% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$210,267.30	0.14% 0	\$0.00	NA	0 \$0

GUILD MORTGAGE COMPANY	8	\$426,649.49	0.28% 0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$80,481.64	0.05% 0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$63,821.56	0.04% 0	\$0.00			
HAWTHORN BANK	1	\$80,724.72	0.05% 0	\$0.00			
HAYHURST MORTGAGE, INC.	4	\$262,987.41	0.17% 0	\$0.00			
HEARTLAND BANK	2	\$152,195.38	0.1% 0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$30,583.19	0.02% 0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	6	\$332,708.02	0.22% 0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$69,902.42	0.05% 0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$63,550.42	0.04% 0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	4	\$256,907.43	0.17% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$68,977.73	0.04% 0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	15	\$1,007,550.06	0.65% 0	\$0.00		Ш	
HOME STATE BANK	4	\$256,561.11	0.17% 0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$47,051.45	0.03% 0	\$0.00			
HOMESTREET BANK	1	\$51,365.05	0.03% 0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$53,768.70	0.03% 0	\$0.00	NA	0	\$0.
HONOR STATE BANK	2	\$127,546.39	$0.08\% \ 0$	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	5	\$304,189.84	0.2% 0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$78,963.36	0.05% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$36,739.99	0.02% 0	\$0.00		Ш	
ILLINI BANK	5	\$249,400.74	0.16% 0	\$0.00		1	
ILLINOIS NATIONAL BANK	6	\$363,312.29	0.24% 0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	2	\$73,709.32	0.05% 0	\$0.00	NA	0	\$0.
INDEPENDENT NATIONAL BANK	2	\$158,034.77	0.1% 0	\$0.00	NA	0	\$0.
INDIAN VILLAGE COMMUNITY BANK	1	\$28,079.30	0.02% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	12	\$716,875.90	0.46% 0	\$0.00		Ш	
INVESTORS SAVINGS BANK	1	\$71,603.71	0.05% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$97,301.14	0.06% 0	\$0.00		Ш	
IOWA STATE BANK	1	\$35,314.22	$0.02\% \ 0$	\$0.00	NA	0	\$0.

IRWIN UNION BANK AND TRUST COMPANY	5	\$295,726.38	0.19% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$140,149.61	0.09% 0	\$0.00	NA	0 \$0
KENTUCKY HOUSING CORPORATION	2	\$114,962.62	0.07% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$375,729.18	0.24% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$38,935.59	0.03% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$61,055.68	0.04% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	4	\$207,210.68	0.13% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$26,226.51	0.02% 0	\$0.00	NA	0 \$0
LEGACY BANKS	1	\$64,484.84	0.04% 0	\$0.00	NA	0 \$0
LIBERTY BANK	2	\$142,404.78	0.09% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	11	\$672,612.98	0.44% 0	\$0.00	NA	0 \$0
LOGAN FINANCE CORPORATION	1	\$37,965.90	0.02% 0	\$0.00	NA	0\$0
MACHIAS SAVINGS BANK	4	\$317,296.90	0.21% 0	\$0.00	NA	0 \$0
MACKINAC SAVINGS BANK	35	\$1,498,830.81	0.97% 0	\$0.00	NA	0 \$0
MAGNA BANK	14	\$811,883.42	0.53% 0	\$0.00	NA	0 \$0
MAIN STREET BANK AND TRUST	1	\$20,360.06	0.01% 0	\$0.00	NA	0\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$202,968.74	0.13% 0	\$0.00	NA	0\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$49,069.34	0.03% 0	\$0.00	NA	0\$0
MARINE BANK MORTGAGE SERVICES	15	\$741,632.67	0.48% 0	\$0.00	NA	0\$0
MARQUETTE BANK	1	\$79,473.96	0.05% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	2	\$123,714.97	0.08% 0	\$0.00	NA	0\$0
MAX CREDIT UNION	2	\$108,408.33	0.07% 0	\$0.00	NA	0 \$0
MAX FEDERAL CREDIT UNION	2	\$123,131.78	0.08% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$208,311.38	0.13% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	16	\$895,977.26	0.58% 0	\$0.00	NA	0 \$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,842.91	0.04% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$38,175.75	0.02% 0	\$0.00	NA	0 \$0
MERCHANTS BANK,	11	\$605,917.77	0.39% 0	\$0.00	NA	0 \$0

NATIONAL ASSOCIATION						
MIAMI COUNTY NATIONAL BANK	1	\$64,401.55	0.04% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$83,430.60	0.05% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$191,329.85	0.12% 0	\$0.00	NA	0 \$0
MIDFIRST BANK	7	\$409,888.10	0.27% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	10	\$399,319.66	0.26% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	3	\$144,337.48	0.09% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$38,680.80	0.03% 0	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,063.65	0.03% 0	\$0.00	NA	0 \$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$187,356.24	0.12% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	14	\$671,434.45	0.43% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	2	\$125,387.75	0.08% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	11	\$655,195.46	0.42% 0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	31	\$2,191,681.58	1.42% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$90,713.91	0.06% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$3,240,191.90	2.1% 0	\$0.00	NA	0\$0
NEIGHBORHOOD FINANCE CORP.	1	\$50,045.98	0.03% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$237,198.56	0.15% 0	\$0.00	NA	0\$0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$59,507.19	0.04% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$45,958.75	0.03% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$720,907.13	0.47% 0	\$0.00	NA	0 \$0
NL INC.	1	\$60,055.79	0.04% 0	\$0.00	NA	0 \$0
NORTHEAST COMMUNITY CREDIT UNION	1	\$51,524.68	0.03% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	13	\$784,856.87	0.51% 0	\$0.00	NA	0 \$0
	1	\$42,489.34	0.03% 0	\$0.00	NA	0 \$0

NORTHWEST GEORGIA BANK						
NORTHWESTERN MORTGAGE COMPANY	3	\$202,811.55	0.13% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	3	\$167,409.61	0.11% 0	\$0.00	NA	0 \$0
OLDE CYPRESS COMMUNITY BANK	1	\$71,638.83	0.05% 0	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	1	\$64,752.22	0.04% 0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	3	\$174,276.67	0.11% 0	\$0.00	NA	0 \$0
OPTEUM FINANCIAL SERVICES, LLC	3	\$211,908.43	0.14% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,600.98	0.05% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$125,009.51	0.08%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	9	\$610,214.37	0.4% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	7	\$445,212.21	0.29% 0	\$0.00	NA	0 \$0
PARK BANK	1	\$69,390.17	0.04% 0	\$0.00	NA	0 \$0
PARK NATIONAL BANK	2	\$136,152.33	0.09% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	2	\$135,630.31	0.09% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$155,290.14	0.1% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$49,379.32	0.03% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$733,075.24	0.47% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	5	\$278,793.57	0.18% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,489.07	0.05% 0	\$0.00	NA	0 \$0
PIONEER BANK	3	\$144,151.65	0.09% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,032,421.83	0.67% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	27	\$1,438,448.30	0.93% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$37,243.41	0.02% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	5	\$214,550.45	0.14% 0	\$0.00	NA	0 \$0
PRIMARY MORTGAGE CORPORATION	1	\$76,252.30	0.05% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	8	\$550,169.62	0.36% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	15	\$1,007,957.66	0.65% 0	\$0.00	NA	0 \$0
CORPORATION PROFESSIONAL FEDERAL		·				

PURDUE EMPLOYEES FEDERAL CREDIT UNIO	2 ON 2	\$139,143.23	0.09% 0	\$0.00	NA	0 \$0
R ~ G MORTGAGE CORPORATION	4	\$199,044.23	0.13% 0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNIO	on 1	\$70,292.81	0.05% 0	\$0.00	NA	0 \$0
RBC CENTURA BANK	1	\$46,904.90	0.03% 0	\$0.00	NA	0 \$0
RBS CITIZENS, NA	4	\$145,011.26	0.09% 0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	2	\$156,679.24	0.1% 0	\$0.00	NA	
REDWOOD CREDIT UNI	ION 2	\$128,755.56	0.08% 0	\$0.00	NA	0 \$0
REGIONS BANK	8	\$400,332.19	0.26% 0	\$0.00	NA	0 \$0
RESIDENTIAL BANCOR	P 1	\$64,172.82	0.04% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BA	ANK 4	\$204,694.05	0.13% 0	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$65,456.20	0.04% 0	\$0.00	NA	0 \$0
RIVERHILLS BANK, N.A	λ. 2	\$136,282.39	0.09% 0	\$0.00	NA	
ROCKLAND TRUST COMPANY	1	\$79,310.24	0.05% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	. 10	\$742,521.46	0.48%	\$0.00	NA	0 \$0
ROUNDBANK	1	\$41,870.35	0.03% 0	\$0.00	NA	0 \$0
S&T BANK	5	\$306,706.73	0.2% 0	\$0.00	NA	0 \$0
SABINE STATE BANK A TRUST COMPANY	AND 7	\$407,810.53	0.26% 0	\$0.00	NA	0 \$0
SAN ANTONIO FEDERA CREDIT UNION (SAFCU	')	\$63,834.11	0.04%	\$0.00	NA	0 \$0
SAVINGS BANK OF MA	INE 4	\$284,691.91	0.18% 0	\$0.00	NA	0 \$0
SAXON MORTGAGE IN	C. 2	\$154,784.38	0.1% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	4	\$259,443.83	0.17% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUER' RICO	то 2	\$109,875.30	0.07% 0	\$0.00	NA	0 \$0
SHARONVIEW FEDERA CREDIT UNION	L 2	\$107,379.20	0.07% 0	\$0.00	NA	0 \$0
SHOSHONE FIRST BAN	K 1	\$74,473.12	0.05% 0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAP MORTGAGE SERVICES TEXAS		\$102,784.49	0.07% 0	\$0.00	NA	0 \$0
SKY BANK	11	\$647,921.48	0.42% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROU	P 13	\$801,040.91	0.52% 0	\$0.00	NA	0 \$0
SOLARITY CREDIT UNI	ON 1	\$66,408.33	0.04% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUN FEDERAL CREDIT UNIC				\$0.00		
SOMERSET TRUST COMPANY	5	\$188,167.01	0.12% 0	\$0.00	NA	0 \$0
SOUTHERN BANK & TR COMPANY	UST 5	\$288,459.50	0.19% 0	\$0.00	NA	0 \$0
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SOUTHERN COMMERCIAL BANK	1	\$33,121.88	0.02% 0	\$0.00	NA	0 5	60
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$142,311.48	0.09% 0	\$0.00	NA	0 5	60
SPACE COAST CREDIT UNION	6	\$394,318.96	0.26% 0	\$0.00	NA	0 5	\$0
SPENCER SAVINGS BANK	1	\$67,548.95	0.04% 0	\$0.00	NA	0.5	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$48,981.20	0.03% 0	\$0.00	NA	0 5	60.
ST. JAMES MORTGAGE CORPORATION	2	\$166,245.09	0.11% 0	\$0.00	NA	0 5	60.
ST. MARYS BANK	2	\$107,286.89	0.07% 0	\$0.00	NA	0 5	60.
ST. MARYS CREDIT UNION	1	\$39,214.51	0.03% 0	\$0.00	NA	0 \$	60.
STANDARD MORTGAGE CORPORATION	6	\$407,229.68	0.26% 0	\$0.00	NA	0 \$	§O.
STATE BANK OF COKATO	2	\$84,561.43	0.05% 0	\$0.00	NA	0 \$	<u>30.</u>
STATE BANK OF SOUTHERN UTAH	1	\$67,398.68	0.04% 0	\$0.00	NA	0 \$	ъО.
STATE FARM BANK, FSB	1	\$81,131.49	0.05% 0	\$0.00	NA		
STERLING SAVINGS BANK	1	\$74,893.82	0.05% 0	\$0.00	NA	0 \$	<u> 50.</u>
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$967,766.73	0.63% 0	\$0.00	NA	08	§O.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$108,285.83	0.07% 0	\$0.00	NA	0 \$	60.
SUN AMERICAN MORTGAGE COMPANY	1	\$67,096.14	0.04% 0	\$0.00	NA	0 \$	60.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,695.59	0.04% 0	\$0.00	NA	0 \$	60.
SUNSHINE MORTGAGE CORPORATION	1	\$74,498.00	0.05% 0	\$0.00	NA	0 \$	60.
SUNTRUST MORTGAGE INC.	8	\$537,610.92	0.35% 0	\$0.00	NA	0 \$	60.
SUPERIOR FEDERAL CREDIT UNION	16	\$888,414.81	0.58% 0	\$0.00	NA	0 \$	δO.
SUTTON BANK	4	\$220,985.68	0.14% 0	\$0.00	NA	0 \$	3 О.
SWAIN MORTGAGE COMPANY	1	\$65,595.49	0.04% 0	\$0.00	NA	0 \$	δO.
SYRACUSE SECURITIES INC.	1	\$23,784.78	0.02% 0	\$0.00	NA	0 \$	δO.
TCSB MORTGAGE CORPORATION	2	\$133,124.85	0.09% 0	\$0.00	NA	0 \$	60.
TEACHER FEDERAL CREDIT UNION	2	\$96,889.06	0.06% 0	\$0.00	NA	0 \$	60.
TEAM ONE CREDIT UNION	1	\$56,762.76	0.04% 0	\$0.00	NA	0 \$	60
TELCOM CREDIT UNION	3	\$195,330.42	0.13% 0	\$0.00	NA		
TEXAS BANK	9	\$527,945.45	0.34% 0	\$0.00	NA		

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TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,709.93	0.1% 0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$63,410.45	0.04% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	8	\$507,719.78	0.33% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$109,634.90	0.07% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$45,636.19	0.03% 0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	30	\$1,652,734.10	1.07% 0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$57,889.60	0.04% 0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,190.86	0.05% 0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	3	\$130,875.91	0.08%	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$49,091.39	0.03% 0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	3	\$160,711.56	0.1% 0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$126,061.34	0.08%	\$0.00	NA	0	\$0.
THUNDER BANK	16	\$880,654.31	0.57% 0	\$0.00	NA	0	\$0.
TIERONE BANK	14	\$723,185.54	0.47% 0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$42,400.71	0.03% 0	\$0.00			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$560,663.18	0.36% 0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	4	\$197,413.06	0.13% 0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$73,922.73	0.05% 0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	2	\$134,905.19	0.09% 0	\$0.00	NA	0	\$0.
UNION BANK	1	\$65,489.42	0.04% 0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	4	\$236,605.00	0.15% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	14	\$900,648.23	0.58% 0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$48,994.81	0.03% 0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE CORPORATION	5	\$271,818.26	0.18% 0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$31,660.27	0.02% 0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$71,251.18	0.05% 0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	27	\$1,623,631.76	1.05% 0	\$0.00	NA	0	\$0.

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	VANTUS BANK	2	\$103,217.97	0.07%	0	\$0.00	NA	_	_
	VIEWPOINT BANK	1	\$72,729.46	0.05%	0	\$0.00	NA	7 (\$(
	VILLAGE MORTGAGE COMPANY	1	\$58,851.89	0.04%	0	\$0.00	NA	7 (\$(
	VIRGINIA CREDIT UNION, INC.	1	\$76,214.63	0.05%	0	\$0.00	NA	7 (\$(
	VISIONS FEDERAL CREDIT UNION	1	\$48,269.18	0.03%	0	\$0.00	NA	7 (\$(
	WACHOVIA MORTGAGE CORPORATION	1	\$68,054.56	0.04%	0	\$0.00	NA	7 (\$(
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$51,540.80	0.03%	0	\$0.00	NA	7(\$(
	WALLICK AND VOLK INC.	1	\$59,588.54	0.04%	0	\$0.00	NA	7 (\$(
	WANIGAS CREDIT UNION	2	\$104,246.96	0.07%	0	\$0.00	NA	7 (\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$203,904.78	0.13%	0	\$0.00	NA	7 (\$(
	WASHINGTON TRUST BANK	1	\$37,666.94	0.02%	0	\$0.00	NA	7 (\$(
	WAYNE BANK AND TRUST COMPANY	2	\$87,037.82	0.06%	0	\$0.00	NA	7 ()\$(
	WEOKIE CREDIT UNION	6	\$307,349.82	0.2%	0	\$0.00	NA	7 (\$(
	WESCOM CENTRAL CREDIT UNION	1	\$76,753.78	0.05%	0	\$0.00	NA	7 (\$(
	WESTCONSIN CREDIT UNION	6	\$441,822.12	0.29%	0	\$0.00	NA	7 (\$(
	WESTERRA CREDIT UNION	2	\$109,965.05	0.07%	0	\$0.00	NA	7 (\$(
	WOOD COUNTY NATIONAL BANK	2	\$132,659.91	0.09%	0	\$0.00	NA	7 (\$(
	WOODLANDS NATIONAL BANK	6	\$334,059.28	0.22%	0	\$0.00	NA	7 (\$(
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,168.18	0.05%	0	\$0.00	NA	7 (\$(
	WRIGHT-PATT CREDIT UNION, INC.	30	\$1,622,891.63	1.05%	0	\$0.00	NA	7 (\$(
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,791.48	0.04%	0	\$0.00	NA	7 ()\$(
	Unavailable	532	\$32,439,089.55	20.99%	0	\$0.00	NA	7 (\$(
Total		2,620	\$154,436,451.84	100%	0	\$0.00		0	\$(
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31416VRP1	ALLIED HOME MORTGAGE CORPORATION	1	\$187,537.72	0.46%	0	\$0.00	NA	7 (\$(
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$411,749.36	1%	Н		NA	#	↓_
	BAXTER CREDIT UNION	1	\$217,050.36	0.53%	1		NA		_
	BAY GULF CREDIT UNION	1	\$234,203.19	0.57%	\boldsymbol{T}		NA	_	_
	BAYVIEW FINANCIAL, L.P.	1	\$265,146.19	0.64%	1 1		NA		
	BUSEY BANK	1	\$225,472.11	0.55%	0	\$0.00	NA	7 (\$

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	TEX HOME EQUITY PANY, LLC	1	\$303,171.29	0.74% 0	\$0.00	NA	0	\$0.
	VY CHASE BANK, FSB - CATED CHANNEL	9	\$2,205,206.48	5.36% 0	\$0.00	NA	0	\$0
	ZENS FIRST LESALE MORTGAGE	21	\$4,314,827.98	10.5% 0	\$0.00	NA	0	\$0.
UNIC	COUNTY CREDIT ON OF FT. DERDALE	6	\$1,216,524.86	2.96% 0	\$0.00	NA	0	\$0.
	MUNITY FIRST CREDIT ON OF FLORIDA	1	\$172,975.89	0.42% 0	\$0.00	NA	0	\$0.
	NTRYPLACE TGAGE, LTD	1	\$255,901.82	0.62% 0	\$0.00	NA	0	\$0.
ENVI	SION CREDIT UNION	2	\$524,305.66	1.28% 0	\$0.00	NA	0	\$0.
FAIR	WINDS CREDIT UNION	2	\$397,181.23	0.97% 0	\$0.00	NA	0	\$0.
	H THIRD - DEDICATED NNEL	2	\$601,697.83	1.46% 0	\$0.00	NA	0	\$0.
FIFT	H THIRD BANK	1	\$238,881.69	0.58% 0	\$0.00	NA	0	\$0.
	F FLORIDA FUNDING PORATION	4	\$907,105.31	2.21% 0	\$0.00	NA	0	\$0.
	T HORIZON HOME N CORPORATION	2	\$490,890.25	1.19% 0	\$0.00	NA	0	\$0.
BAN	GSTAR K-DEDICATED NNEL	1	\$205,839.63	0.5% 0	\$0.00	NA	0	\$0.
FLOF	RIDA CREDIT UNION	1	\$174,558.75	0.42% 0	\$0.00	NA	0	\$0.
	C MORTGAGE PORATION	1	\$183,890.95	0.45% 0	\$0.00			
GMA	C MORTGAGE, LLC	3	\$559,036.39	1.36% 0	\$0.00	NA	0	\$0.
GTE : UNIC	FEDERAL CREDIT	7	\$1,594,929.26	3.88% 0	\$0.00			
	BOR FEDERAL NGS BANK	7	\$1,599,134.90	3.89% 0	\$0.00	NA	0	\$0.
HAY INC.	HURST MORTGAGE,	2	\$569,569.00	1.39% 0	\$0.00	NA	0	\$0.
	RTWELL MORTGAGE PORATION	1	\$213,043.60	0.52% 0	\$0.00	NA	0	\$0.
HOM INC.	E FINANCING CENTER	14	\$3,371,969.75	8.2% 0	\$0.00	NA	0	\$0.
	C MORTGAGE PORATION (USA)	1	\$184,395.75	0.45% 0	\$0.00	NA	0	\$0.
INDE BAN	PENDENT NATIONAL K	2	\$374,880.73	0.91% 0	\$0.00	NA	0	\$0.
	ES B. NUTTER AND PANY	1	\$254,201.53	0.62% 0	\$0.00	NA	0	\$0.
	WEST LOAN SERVICES	1	\$210,981.39	0.51% 0	\$0.00	NA	0	\$0.
		1	\$174,105.85	0.42% 0	\$0.00	NA	0	\$0.
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	NATIONAL CITY MORTGAGE COMPANY						Ц
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,033.51	0.9% 0	\$0.00	NA	0 \$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$656,368.39	1.6% 0	\$0.00	NA	0 \$
	NORTHWEST FEDERAL CREDIT UNION	1	\$404,313.93	0.98% 0	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	2	\$603,638.61	1.47% 0	\$0.00	NA	0\$
	PINNACLE FINANCIAL CORPORATION	1	\$246,661.56	0.6% 0	\$0.00	NA	0\$
	R-G CROWN BANK	8	\$1,975,443.41	4.81% 0	\$0.00	NA (0\$
	SARASOTA COASTAL CREDIT UNION	1	\$240,044.65	0.58% 0	\$0.00	NA	0 \$
	SAXON MORTGAGE INC.	1	\$274,505.31	0.67% 0	\$0.00	NA	0 \$
	SPACE COAST CREDIT UNION	6	\$1,426,312.97	3.47% 0	\$0.00	NA	0 \$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$389,386.39	0.95% 0	\$0.00	NA	0\$
	SUNTRUST MORTGAGE INC.	10	\$1,927,013.57	4.69% 0	\$0.00	NA	
<u> </u>	U. S. MORTGAGE CORP.	1	\$195,713.14	0.48% 0	\$0.00	NA	0\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$173,335.58	0.42% 0	\$0.00	NA	0\$
	Unavailable	42	\$9,390,057.74		\$0.00	NA	
Total		181	\$41,112,195.46	100% 0	\$0.00	——-	0 \$
31416VRQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$369,979.51	0.15% 0	\$0.00	NA	0 \$
	1ST TRUST BANK FOR SAVINGS	5	\$1,017,431.70	0.41% 0	\$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$336,205.68	0.14% 0	\$0.00	NA	0\$
	AEA FEDERAL CREDIT UNION	4	\$920,200.93	0.37% 0	\$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,353,616.30	1.35% 0	\$0.00	NA	0\$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$286,397.56	0.12% 0	\$0.00	NA	0 \$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$631,757.62	0.25% 0	\$0.00	NA	0 \$
	ALPINE BANK OF ILLINOIS	1	\$177,379.04	0.07% 0	\$0.00	NA	0 \$
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AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	2	\$385,943.37	0.16% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,282,346.27	0.92% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	5	\$1,402,298.47	0.56% 0	\$0.00	NA	0 \$0
AMERICAN HOME FUNDING INC.	1	\$162,543.57	0.07% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$179,883.14	0.07% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	1	\$227,693.33	0.09% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	21	\$4,105,895.29	1.65% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$211,232.18		\$0.00		0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$224,516.77	0.09% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$326,737.93	0.13% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	16	\$3,307,359.46	1.33% 0	\$0.00	NA	0 \$0
BANK CALUMET, N.A.	1	\$169,190.06	0.07% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$188,335.85	0.08% 0	\$0.00	NA	0 \$0
BANK OF AMERICA NA	1	\$179,464.07	0.07% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	2	\$566,290.26		\$0.00		0 \$0
BANK OF MISSISSIPPI	9	\$1,765,382.98	0.71% 0	\$0.00		
BANK OF STANLY	2	\$420,772.10	0.17% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$209,831.48	0.08% 0	\$0.00	NA	0 \$0
BANKERS FINANCIAL GROUP INC.	1	\$328,465.09	0.13% 0	\$0.00	NA	0 \$0
BANKFINANCIAL FSB	1	\$223,219.63	0.09% 0	\$0.00	NA	0 \$0
BANKNEWPORT	1	\$291,379.51	0.12% 0	\$0.00		0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$177,298.93	0.07% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	4	\$957,160.34	0.39% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$169,434.37	0.07% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,875,817.83	0.75% 0	\$0.00	NA	0 \$0
BLACKHAWK CREDIT UNION	1	\$194,396.54	0.08% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	1	\$259,875.15	0.1% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	5	\$1,258,917.47	0.51% 0	\$0.00		
BOULDER VALLEY CREDIT UNION	4	\$826,118.15	0.33% 0	\$0.00	NA	0 \$0
CCO MORTGAGE CORPORATION	2	\$340,890.92	0.14% 0	\$0.00	NA	0 \$0

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CENTENN LLC	IAL LENDING,	7	\$1,646,302.52	0.66% 0	\$0.00	NA	0	\$0
CENTRAL COMPANY	MORTGAGE (4	\$777,602.84	0.31% 0	\$0.00	NA	0	\$0
	PACIFIC BANK	1	\$192,725.85	0.08% 0	\$0.00	NA	0	\$0
CENTRAL LOANS	PACIFIC HOME	1	\$271,638.85	0.11% 0	\$0.00	NA	0	\$0.
CHARTER	BANK	3	\$523,359.34	0.21% 0	\$0.00	NA	0	\$0.
CHASE HO LLC	OME FINANCE,	2	\$399,063.41	0.16% 0	\$0.00	NA	0	\$0.
	ANHATTAN GE CORPORATION	3	\$597,748.41	0.24% 0	\$0.00			
CHEVY CH	HASE BANK FSB	14	\$3,811,858.33	1.53% 0				
CITIZENS	BANK	1	\$208,184.41	0.08% 0	\$0.00	NA	0	\$0.
CITIZENS BANK	FIRST NATIONAL	1	\$174,874.84	0.07% 0	\$0.00	NA	0	\$0.
CITIZENS WHOLESA	FIRST LE MORTGAGE	5	\$1,265,770.87	0.51% 0	\$0.00	NA	0	\$0.
CORTEZ	STATE BANK OF	1	\$183,917.92	0.07% 0	\$0.00	NA	0	\$0.
	TRUST BANK GE SERVICES INC.	1	\$164,013.10	0.07% 0	\$0.00	NA	0	\$0.
CITYWIDE	E BANK	1	\$166,626.50	0.07% 0	\$0.00	NA	0	\$0.
CITYWIDE COMPANY	E MORTGAGE	2	\$225,435.50	0.09% 0	\$0.00	NA	0	\$0.
CLARKE C BANK	COUNTY STATE	1	\$178,115.63	0.07% 0	\$0.00	NA	0	\$0.
CLINTON	SAVINGS BANK	1	\$174,538.79	0.07% 0	\$0.00	NA	0	\$0.
COASTAL MORTGAO	STATES GE CORPORATION	1	\$191,867.46	0.08%	\$0.00	NA	0	\$0.
COLONIAI	L SAVINGS FA	1	\$289,029.80	0.12% 0	\$0.00	NA	0	\$0.
COLUMBI	A NATIONAL INC.	1	\$182,311.58	0.07% 0	\$0.00			
COMMERO COMPANY	CE BANK & TRUST	1	\$277,884.80	0.11% 0	\$0.00	NA	0	\$0.
COMMUNI UNION	ITY CREDIT	2	\$461,789.61	0.19% 0	\$0.00	NA	0	\$0.
COMMUNI BANK	ITY SECURITY	1	\$213,458.45	0.09% 0	\$0.00	NA	0	\$0.
CONTINE CORPORA	NTAL CAPITAL TION	1	\$166,771.48	0.07% 0	\$0.00	NA	0	\$0.
	NION MORTGAGE	1	\$220,879.25	0.09% 0	\$0.00	NA	0	\$0.
	NION MORTGAGE , INC.	8	\$1,550,964.97	0.62% 0	\$0.00	NA	0	\$0.
DESERT S		39	\$8,324,755.82	3.35% 0	\$0.00	NA	0	\$0.
DPS CRED	IT UNION	1	\$187,993.10	0.08% 0	\$0.00	NA	0	\$0
DPS CRED	IT UNION	1	\$187,993.10	0.08% 0	\$0.00	NA	0	\$

DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$183,897.01	0.07% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$251,826.58	0.1% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$174,523.67	0.07% 0	\$0.00		0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,146.59	0.08% 0	\$0.00	NA	0 \$0
ENTERPRISE CORPORATION OF THE DELTA	1	\$186,262.27	0.07% 0	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$186,789.97	0.08% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$171,629.84	0.07% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$209,181.53	0.08% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	3	\$579,338.45	0.23% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	2	\$448,817.97	0.18% 0	\$0.00	NA	0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$188,505.52	0.08% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$272,491.99	0.11% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$203,948.26	0.08% 0	\$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$195,705.38	0.08% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$608,895.95	0.25% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,243.81	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL BANK	1	\$170,943.28	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$513,704.09	0.21% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$192,646.59	0.08% 0	\$0.00	NA	0\$0
FIRST FINANCIAL BANK	2	\$378,510.46	0.15% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	3	\$677,661.00	0.27% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	106	\$22,675,237.23	9.12% 0	\$0.00	NA	0\$0
FIRST INTERSTATE BANK	11	\$2,021,819.61	0.81% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$955,488.57	0.38% 0	\$0.00	NA	0\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,371.45	0.07% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK ALASKA	6	\$1,362,952.99	0.55% 0	\$0.00	NA	0 \$0
	2	\$440,852.87	0.18% 0	\$0.00	NA	0 \$0
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FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK IN CANNON FALLS	1	\$202,082.46	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$169,878.11	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	5	\$1,051,276.17	0.42% 0	\$0.00	NA	0 \$0
FIRST PENN BANK	1	\$230,745.92	0.09% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	31	\$6,890,514.22	2.77% 0	\$0.00	NA	0 \$0
FIRST UNION MORTGAGE CORPORATION	1	\$195,994.54	0.08% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$175,664.71	0.07% 0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$253,816.83	0.1% 0	\$0.00	NA	0 \$0
FULTON BANK	1	\$267,672.73	0.11% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	4	\$985,181.87	0.4% 0	\$0.00	NA	0 \$0
GECU	2	\$348,889.13	0.14% 0	\$0.00	NA	0 \$0
GEORGIA TELCO CREDIT UNION	2	\$377,828.25	0.15% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	5	\$1,076,655.08	0.43% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	3	\$675,487.15	0.27% 0	\$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$425,920.30	0.17% 0	\$0.00	NA	0 \$0
GREAT WISCONSIN CREDIT UNION	2	\$392,043.83	0.16% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$657,136.10	0.26% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	3	\$614,691.56	0.25% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$213,137.69	0.09% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	6	\$1,538,481.49	0.62% 0	\$0.00	NA	0 \$0
GULF WINDS FEDERAL CREDIT UNION	2	\$373,476.13	0.15% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	2	\$374,828.56	0.15% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	5	\$944,583.66	0.38% 0	\$0.00	NA	
HAWAII HOME LOANS, INC.	2	\$759,425.11	0.31% 0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	1	\$270,929.12	0.11% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	3	\$540,004.38	0.22% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	3	\$530,127.79 \$213,148.25	0.21% 0 0.09% 0	\$0.00 \$0.00	NA NA	

	IOME FEDERAL SAVINGS SANK					
	IOME FINANCING CENTER NC.	11	\$2,656,049.78	1.07% 0	\$0.00	NA 0 \$0.
	IOME SAVINGS AND LOAN COMPANY	5	\$1,162,249.87	0.47% 0	\$0.00	NA 0 \$0.
H	IOME STATE BANK	3	\$604,720.79	0.24% 0	\$0.00	NA 0 \$0.
	IOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$615,159.75	0.25% 0	\$0.00	NA 0 \$0.
I.	IOMESTREET BANK	11	\$2,438,849.88	0.98% 0	\$0.00	NA 0 \$0.
	DAHO CENTRAL CREDIT JNION	3	\$578,555.81	0.23% 0	\$0.00	NA 0 \$0.
	NDEPENDENT BANK CORPORATION	1	\$184,085.61	0.07% 0	\$0.00	NA 0 \$0.
n	NVESTORS SAVINGS BANK	2	\$517,447.00	0.21% 0	\$0.00	NA 0 \$0.
	RWIN MORTGAGE CORPORATION	2	\$371,725.64	0.15% 0	\$0.00	NA 0 \$0.
	AMES B. NUTTER AND COMPANY	4	\$887,188.04	0.36% 0	\$0.00	NA 0 \$0.
	AX NAVY FEDERAL CREDIT UNION	1	\$160,905.30	0.06% 0	\$0.00	NA 0 \$0.
	EANNE DARC CREDIT JNION	2	\$557,866.90	0.22% 0	\$0.00	NA 0 \$0.
	ERN SCHOOLS FEDERAL CREDIT UNION	2	\$526,104.95	0.21% 0	\$0.00	NA 0 \$0.
	AKE MORTGAGE COMPANY INC.	4	\$812,265.47	0.33% 0	\$0.00	NA 0 \$0.
N	MACHIAS SAVINGS BANK	2	\$349,723.56	0.14% 0	\$0.00	NA 0 \$0.
N	MACON SAVINGS BANK	1	\$199,044.31	$0.08\% \ 0$	\$0.00	NA 0 \$0.
	MARKET STREET MORTGAGE CORPORATION	2	\$377,742.98	0.15% 0	\$0.00	NA 0 \$0.
N	MARQUETTE BANK	3	\$786,305.79	0.32% 0	\$0.00	NA 0 \$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$172,620.09	0.07% 0	\$0.00	NA 0 \$0.
	MASSACHUSETTS HOUSING INANCE AGENCY	49	\$12,257,744.90	4.93% 0	\$0.00	NA 0 \$0.
	MAX FEDERAL CREDIT UNION	1	\$189,144.27	0.08% 0	\$0.00	NA 0 \$0.
	MCCUE MORTGAGE COMPANY, THE	9	\$1,908,790.82	0.77% 0	\$0.00	NA 0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,904,665.82	0.77% 0	\$0.00	NA 0 \$0.
	MEMBERS MORTGAGE ERVICES, LLC	1	\$257,393.72	0.1% 0	\$0.00	NA 0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,349,116.36	0.54% 0	\$0.00	NA 0 \$0.
	MERRILL MERCHANTS SANK	1	\$173,926.78	0.07% 0	\$0.00	NA 0 \$0.

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2	\$517,803.61	0.21% 0	\$0.00	NA	0 \$0
1	\$283,606.13	0.11% 0	\$0.00	NA	0 \$0
2	\$419,590.85	0.17% 0	\$0.00	NA	0 \$0
9	\$1,971,913.77	0.79% 0	\$0.00	NA	0 \$0
1	\$203,554.29	0.08% 0	\$0.00	NA	0 \$0
1	\$227,685.57	0.09% 0	\$0.00	NA	0 \$0
1	\$225,940.71	0.09% 0	\$0.00	NA	0 \$0
1	\$245,417.12	0.1% 0	\$0.00	NA	0 \$0
2	\$371,077.88		\$0.00		
2	\$364,238.51	0.15% 0	\$0.00		
1	\$221,914.76	0.09% 0	\$0.00	NA	0 \$0
16	\$3,498,299.49	1.41% 0	\$0.00	NA	0 \$0
1	\$215,722.13	0.09% 0	\$0.00	NA	0 \$0
7	\$1,406,038.00	0.57% 0	\$0.00	NA	0 \$0
13	\$2,486,625.97	1% 0	\$0.00	NA	0 \$0
4	\$1,359,711.52	0.55% 0	\$0.00		
1	\$180,500.30		\$0.00		_
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2	\$589,321.02	0.24% 0	\$0.00	NA	0 \$0
3	\$563,134.13	0.23% 0	\$0.00		
1	\$208,181.08	0.08% 0	\$0.00	NA	0 \$0
3	\$558,174.94	0.22% 0	\$0.00	NA	0 \$0
1	\$173,829.83	0.07% 0	\$0.00	NA	0 \$0
3	\$558,932.49	0.22% 0	\$0.00		
2	\$372,269.21	0.15% 0	\$0.00		_
1	\$185,028.34	0.07% 0	\$0.00	NA	0 \$0
1	\$388,698.38	0.16% 0	\$0.00	NA	0 \$0
	9 1 1 1 1 1 1 1 1 7 13 4 1 1 2 3 1 3 2	1 \$283,606.13 2 \$419,590.85 9 \$1,971,913.77 1 \$203,554.29 1 \$227,685.57 1 \$225,940.71 1 \$245,417.12 2 \$371,077.88 2 \$364,238.51 1 \$221,914.76 16 \$3,498,299.49 1 \$215,722.13 7 \$1,406,038.00 13 \$2,486,625.97 4 \$1,359,711.52 1 \$180,500.30 1 \$176,948.20 2 \$589,321.02 3 \$563,134.13 1 \$208,181.08 3 \$558,174.94 1 \$173,829.83 3 \$558,932.49 2 \$372,269.21 1 \$185,028.34	1 \$283,606.13 0.11% 0 2 \$419,590.85 0.17% 0 9 \$1,971,913.77 0.79% 0 1 \$203,554.29 0.08% 0 1 \$227,685.57 0.09% 0 1 \$225,940.71 0.09% 0 1 \$245,417.12 0.1% 0 2 \$371,077.88 0.15% 0 2 \$364,238.51 0.15% 0 1 \$221,914.76 0.09% 0 1 \$221,914.76 0.09% 0 1 \$215,722.13 0.09% 0 1 \$215,722.13 0.09% 0 1 \$2,486,625.97 1% 0 4 \$1,359,711.52 0.55% 0 1 \$180,500.30 0.07% 0 2 \$589,321.02 0.24% 0 3 \$563,134.13 0.23% 0 1 \$208,181.08 0.08% 0 3 \$558,174.94 0.22% 0 1 \$173,829.83 0.07% 0 2 \$372,269.21 0.15% 0 1 \$185,028.34 0.07% 0	1 \$283,606.13 0.11% 0 \$0.00 2 \$419,590.85 0.17% 0 \$0.00 9 \$1,971,913.77 0.79% 0 \$0.00 1 \$203,554.29 0.08% 0 \$0.00 1 \$227,685.57 0.09% 0 \$0.00 1 \$225,940.71 0.09% 0 \$0.00 2 \$371,077.88 0.15% 0 \$0.00 2 \$364,238.51 0.15% 0 \$0.00 1 \$221,914.76 0.09% 0 \$0.00 1 \$221,914.76 0.09% 0 \$0.00 1 \$215,722.13 0.09% 0 \$0.00 1 \$215,722.13 0.09% 0 \$0.00 1 \$2486,625.97 1% 0 \$0.00 2 \$1,406,038.00 0.57% 0 \$0.00 3 \$2,486,625.97 1% 0 \$0.00 4 \$1,359,711.52 0.55% 0 \$0.00 2 \$589,321.02 0.24% 0 \$0.00 3 \$563,134.13 0.23% 0 \$0.00 3 \$558,174.94 0.22% 0 \$0.00 <td>1 \$283,606.13</td>	1 \$283,606.13

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PENINSULA MORTGAGE BANKERS CORPORATION	1	\$166,087.20	0.07%	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$637,711.92	0.26% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,710.51	0.08% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	4	\$775,236.60	0.31% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	9	\$1,722,982.32	0.69% 0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$453,204.94	0.18% 0	\$0.00	NA	0	\$0.
PNC BANK, NATIONAL ASSOCIATION	1	\$136,946.90	0.06% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	18	\$3,717,846.15	1.5% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$197,047.75	0.08% 0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,151.65	0.1% 0	\$0.00	NA	03	\$0.
PRIMARY MORTGAGE CORPORATION	1	\$192,793.75	0.08%	\$0.00	NA	03	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$213,501.57	0.09% 0	\$0.00	NA	0.5	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$691,177.47	0.28%	\$0.00	NA	0.5	\$0.
R-G CROWN BANK	2	\$391,466.17	0.16% 0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$171,256.73	0.07% 0				
REPUBLIC BANK	1	\$226,643.93	0.09% 0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$348,126.65	0.14% 0			Ħ	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$922,227.72	0.37% 0	\$0.00	NA	0.5	\$0.
S&T BANK	1	\$185,754.05	0.07% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$443,228.96					
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$818,007.32	0.33% 0	\$0.00	NA	0	\$0.
SEATTLE MORTGAGE COMPANY	1	\$174,311.16	0.07% 0	\$0.00	NA	0	\$0.
SEATTLE SAVINGS BANK	3	\$576,921.73	0.23% 0	\$0.00	NA	0	\$0.
SELF HELP VENTURES FUND	1	\$204,433.04	0.08% 0				
SHELBY SAVINGS BANK, SSB	1	\$190,081.47	0.08% 0	\$0.00	NA	0	\$0.
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,640.30	0.07% 0	\$0.00	NA	0	\$0.
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SIUSLAW VALLEY BANK	1	\$248,219.82	0.1% 0	\$0.00	NA 0	\$0
SKY FINANCIAL GROUP	8	\$1,897,145.34	0.76% 0	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$254,718.80	0.1% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,522,217.28	1.01% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	7	\$1,494,486.42	0.6% 0	\$0.00	NA 0	\$0
ST. ANNES CREDIT UNION	1	\$216,092.25	0.09% 0	\$0.00	NA 0	\$0
ST. MARYS BANK	5	\$1,063,490.97	0.43% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	3	\$588,370.36	0.24% 0	\$0.00	NA 0	\$0.
STATE BANK OF NEW PRAGUE	1	\$171,876.58	0.07% 0	\$0.00	NA 0	\$0.
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,073,384.12	0.43% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$182,458.18	0.07% 0	\$0.00	NA 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$756,723.17	0.3% 0	\$0.00	NA 0	\$0.
SUNTRUST MORTGAGE INC.	5	\$1,106,945.12	0.45% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$179,928.40	0.07% 0	\$0.00	NA 0	\$0.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$155,259.13	0.06% 0	\$0.00	NA 0	\$0.
TCSB MORTGAGE CORPORATION	2	\$410,011.06	0.16% 0	\$0.00	NA 0	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$170,156.46	0.07% 0	\$0.00	NA 0	\$0.
THE NATIONAL B&T OF SYCAMORE	4	\$856,744.01	0.34% 0	\$0.00	NA 0	\$0.
THE RAHWAY SAVINGS INSTITUTION	1	\$185,696.89	0.07% 0	\$0.00	NA 0	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$408,141.71	0.16% 0	\$0.00	NA 0	\$0.
THUNDER BANK	1	\$246,015.85	0.1% 0	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$1,070,337.93	0.43% 0	\$0.00	NA 0	\$0.
TRAVERSE MORTGAGE CORPORATION	1	\$218,699.52	0.09% 0	\$0.00	NA 0	\$0.
TURNER YOUNG INVESTMENT COMPANY	1	\$169,481.91	0.07% 0	\$0.00	NA 0	\$0.
U. S. MORTGAGE CORP.	7	\$1,463,614.64	0.59% 0	\$0.00	NA 0	\$0.
UMPQUA BANK MORTGAGE	1	\$279,383.50	0.11% 0	\$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$211,244.88	0.09% 0	\$0.00	NA 0	\$0.
USALLIANCE FEDERAL	4	\$261,511.96	0.11% 0	\$0.00	NA 0	Φ0

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	CREDIT UNION						
	VALLEY MORTGAGE COMPANY INC.	1	\$182,999.28	0.07%	0 \$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$194,351.23	0.08%	0 \$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$243,320.54	0.1%	0 \$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	4	\$802,839.56	0.32%	0 \$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,738.47	0.09%	0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,208,343.71	0.89%	0 \$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$176,223.66	0.07%	0 \$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$193,492.63	0.08%	0 \$0.00	NA	0 \$0
	WELLS FEDERAL BANK	1	\$192,966.80	0.08%	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$479,025.75	0.19%	0 \$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$199,305.26	0.08%	0 \$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,087.55	0.07%	0 \$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$208,393.79	0.08%	0 \$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$170,153.42	0.07%	0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$566,249.78	0.23%	0 \$0.00	NA	0 \$0
	Unavailable	249	\$51,997,566.06	20.94%	0 \$0.00		
Total		1,158	\$248,514,691.39	100%	90.00		0 \$0
31416VRR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$468,162.32	0.43%	0 \$0.00	NA	0 \$0
	1ST TRUST BANK FOR SAVINGS	1	\$211,341.12	0.2%	0 \$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$344,308.61	0.32%	0 \$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,154,995.90	1.07%	0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$436,874.63	0.4%	0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	3	\$664,122.23	0.61%	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,028.22	0.16%	0 \$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	1	\$354,929.56	0.33%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,641.31	0.25%	0 \$0.00	NA	0 \$0

AMERICAN NATIONAL BANK, TERRELL	1	\$215,751.43	0.2% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	2	\$416,128.10	0.39% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	2	\$376,197.73	0.35% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$172,543.56	0.16% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	11	\$2,334,009.32	2.16% 0	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$261,673.62	0.24% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	6	\$1,703,107.89	1.58% 0	\$0.00	NA	0 \$0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$672,715.27	0.62% 0	\$0.00	NA	0 \$0
BANKWEST	1	\$188,149.03	0.17% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	70	\$16,386,278.12	15.16% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	4	\$777,917.50	0.72% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$180,120.70	0.17% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$331,507.58	0.31% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	5	\$1,180,781.03	1.09% 0	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$184,477.68	0.17% 0	\$0.00	NA	0 \$0
CHARTER BANK	1	\$259,412.42	0.24% 0	\$0.00		0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,752,138.12	1.62% 0	\$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	2	\$515,964.76	0.48% 0	\$0.00	NA	0 \$0
CIMA MORTGAGE BANKERS L.L.C.	1	\$217,362.89	0.2% 0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	8	\$1,880,464.74	1.74% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	1	\$179,294.80	0.17% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$517,534.64	0.48% 0	\$0.00		0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$517,743.75	0.48% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$201,658.09	0.19% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	5	\$989,010.57	0.92% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$177,072.91	0.16% 0	\$0.00	NA	0 \$0
CTX MORTGAGE COMPANY, LLC	10	\$2,314,285.03	2.14% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS	8	\$1,883,256.75	1.74% 0	\$0.00	NA	0 \$0

FEDERAL CREDIT UNION						Ш
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$226,914.26	0.21% 0	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$481,770.55	0.45% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	6	\$1,307,460.69	1.21% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$271,757.87	0.25% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$607,261.55	0.56% 0	\$0.00	NA	
FIRELANDS FEDERAL CREDIT UNION	1	\$192,080.21	0.18% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,039.85	0.2% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$398,050.46	0.37% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$410,935.31	0.38% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$177,536.65	0.16% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$290,115.85	0.27% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$676,951.57	0.63% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$443,948.53	0.41% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$195,888.00	0.18% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$443,579.73	0.41% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	2	\$406,333.80	0.38% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	20	\$4,681,727.74	4.33% 0	\$0.00	NA	0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$516,712.83	0.48% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$409,735.18	0.38% 0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$185,370.00	0.17% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	1	\$241,473.66	0.22% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$203,906.59	0.19% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$171,481.86	0.16% 0	\$0.00	NA	0\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$621,611.07	0.58% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$829,834.11	0.77% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$354,435.26	0.33% 0	\$0.00	NA	0\$0
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HERSHEY STATE BANK	1	\$175,993.45	0.16% 0	\$0.00	NA	0 5	60
HOME SAVINGS AND LOAN	3	\$627,747.51	0.58% 0	\$0.00	NA	06	t O
COMPANY	3	\$027,747.31	0.38%	\$0.00	INA	04	5 U
HOMEAMERICAN	1	\$219,623.10	0.2% 0	\$0.00	NA	0 4	co.
MORTGAGE CORPORATION	1	Ψ217,023.10					
HOMESTREET BANK	2	\$615,803.37	0.57% 0	\$0.00	NA	0 \$	30.
IDAHO CENTRAL CREDIT UNION	1	\$292,510.12	0.27% 0	\$0.00	NA	0 \$	30.
INTERNATIONAL BANK OF COMMERCE	1	\$202,259.90	0.19% 0	\$0.00	NA	0 \$	ъО.
IRWIN UNION BANK AND TRUST COMPANY	1	\$224,055.31	0.21% 0	\$0.00	NA	0 \$	30.
LIBERTY SAVINGS BANK, FSB	1	\$174,234.86	0.16% 0	\$0.00	NA	o s	s0.
MAGNA BANK	18	\$4,313,845.99	3.99% 0	\$0.00	NA	0 5	30.
MARQUETTE BANK	2	\$384,551.88	0.36% 0	\$0.00		\mathbf{r}	
MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,584,597.99	3.32% 0	\$0.00	NA	0 \$	s0.
MEMBERS MORTGAGE COMPANY INC.	5	\$1,286,043.14	1.19% 0	\$0.00	NA	0 \$	s0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$194,377.78	0.18% 0	\$0.00	NA	0 \$	60.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$240,782.53	0.22% 0	\$0.00	NA	0 \$	60.
MERRIMACK COUNTY SAVINGS BANK	2	\$498,998.93	0.46% 0	\$0.00	NA	0 \$	s0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$180,121.76	0.17% 0	\$0.00	NA	O \$	50.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,097,606.84	1.94% 0	\$0.00	NA	O S	80.
MORTGAGE AMERICA, INC.	1	\$288,530.39	0.27% 0	\$0.00	NA	0 \$	30.
MORTGAGE CENTER, LLC	1	\$184,136.23	0.17% 0	\$0.00	NA	0 5	60.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$430,960.77	0.4% 0	\$0.00	NA	0 \$	80.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$477,897.32	0.44% 0	\$0.00	NA	0 \$	s0.
NEW SOUTH FEDERAL SAVINGS BANK	4	\$865,204.16	0.8%	\$0.00	NA	o \$	60.
NORTHEAST COMMUNITY CREDIT UNION	2	\$445,201.54	0.41% 0	\$0.00	NA	0 \$	80.
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,207.50	0.16% 0	\$0.00	NA	o s	60.
OCEANFIRST BANK	1	\$377,781.60	0.35% 0	\$0.00	NA	0 5	50.
OLIN COMMUNITY CREDIT UNION	1	\$186,364.31	0.17% 0	\$0.00			
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2	\$478,025.36	0.44% 0	\$0.00	NA 0 \$0.
2	\$472,461.86	0.44% 0	\$0.00	NA 0 \$0.
3	\$705,229.22	0.65% 0	\$0.00	NA 0 \$0.
1	\$213,409.96	0.2% 0	\$0.00	NA 0 \$0.
1	\$235,186.25	0.22% 0	\$0.00	NA 0 \$0.
1	\$198,966.77	0.18% 0	\$0.00	NA 0 \$0.
1	\$191,734.21	0.18% 0	\$0.00	NA 0 \$0.
1	\$231,545.65	0.21% 0	\$0.00	NA 0 \$0.
15	\$3,459,189.57	3.2% 0	\$0.00	NA 0 \$0.
1	\$188,597.79	0.17% 0	\$0.00	NA 0 \$0.
4	\$726,920.73	0.67% 0	\$0.00	NA 0 \$0.
3	\$885,069.16	0.82% 0	\$0.00	NA 0 \$0.
1	\$171,312.48	0.16% 0	\$0.00	NA 0 \$0.
1	\$179,231.99	0.17% 0	\$0.00	NA 0 \$0.
6	\$1,361,322.55	1.26% 0	\$0.00	NA 0 \$0.
1	\$274,814.93	0.25% 0	\$0.00	NA 0 \$0.
2	\$485,641.08	0.45% 0	\$0.00	NA 0 \$0.
3	\$1,174,713.55	1.09% 0	\$0.00	NA 0 \$0.
1	\$205,875.77	0.19% 0	\$0.00	NA 0 \$0.
3	\$593,038.84	0.55% 0	\$0.00	NA 0 \$0.
1	\$314,845.10	0.29% 0	\$0.00	NA 0 \$0.
1	\$189,943.11	0.18% 0	\$0.00	NA 0 \$0.
4	\$978,438.01	0.91% 0	\$0.00	NA 0 \$0.
1	\$239,636.23	0.22% 0	\$0.00	NA 0 \$0.
1	\$254,533.59	0.24% 0	\$0.00	NA 0 \$0.
1	\$195,182.80	0.18% 0	\$0.00	NA 0 \$0.
1	\$182,515.30	0.17% 0	\$0.00	NA 0 \$0.
	2 3 1 1 1 1 1 1 1 1 6 1 2 3 1 1 3 1 1	2 \$472,461.86 3 \$705,229.22 1 \$213,409.96 1 \$235,186.25 1 \$198,966.77 1 \$191,734.21 1 \$231,545.65 15 \$3,459,189.57 1 \$188,597.79 4 \$726,920.73 3 \$885,069.16 1 \$171,312.48 1 \$179,231.99 6 \$1,361,322.55 1 \$274,814.93 2 \$485,641.08 3 \$1,174,713.55 1 \$205,875.77 3 \$593,038.84 1 \$314,845.10 1 \$189,943.11 4 \$978,438.01 1 \$239,636.23 1 \$254,533.59 1 \$195,182.80	2 \$472,461.86 0.44% 0 3 \$705,229.22 0.65% 0 1 \$213,409.96 0.2% 0 1 \$235,186.25 0.22% 0 1 \$198,966.77 0.18% 0 1 \$191,734.21 0.18% 0 1 \$231,545.65 0.21% 0 1 \$188,597.79 0.17% 0 4 \$726,920.73 0.67% 0 3 \$885,069.16 0.82% 0 1 \$171,312.48 0.16% 0 1 \$179,231.99 0.17% 0 6 \$1,361,322.55 1.26% 0 1 \$274,814.93 0.25% 0 2 \$485,641.08 0.45% 0 3 \$593,038.84 0.55% 0 1 \$314,845.10 0.29% 0 1 \$239,636.23 0.22% 0 1 \$239,636.23 0.22% 0 1 \$254,533.59 0.24% 0 1 \$195,182.80 0.18% 0	2 \$472,461.86 0.44% 0 \$0.00 3 \$705,229.22 0.65% 0 \$0.00 1 \$213,409.96 0.2% 0 \$0.00 1 \$235,186.25 0.22% 0 \$0.00 1 \$198,966.77 0.18% 0 \$0.00 1 \$191,734.21 0.18% 0 \$0.00 1 \$231,545.65 0.21% 0 \$0.00 15 \$3,459,189.57 3.2% 0 \$0.00 1 \$188,597.79 0.17% 0 \$0.00 4 \$726,920.73 0.67% 0 \$0.00 3 \$885,069.16 0.82% 0 \$0.00 1 \$179,231.99 0.17% 0 \$0.00 1 \$179,231.99 0.17% 0 \$0.00 2 \$485,641.08 0.45% 0 \$0.00 3 \$1,174,713.55 1.09% 0 \$0.00 3 \$593,038.84 0.55% 0 \$0.00 1 \$189,943.11 0.18% 0 \$0.00 4 \$978,438.01 0.91% 0 \$0.00 1 \$239,636.23 0.22% 0 \$0.00

SUNTRUST MORTGAGE INC.	1	\$224,550.28	0.21%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$369,069.95	0.34%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$219,510.95	0.2%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$284,959.41	0.26%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$490,158.37	0.45%	0	\$0.00		L	
THUNDER BANK	1	\$244,593.79	0.23%	0	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	1	\$183,395.85	0.17%	0	\$0.00		L	
TRAVIS CREDIT UNION	1	\$202,446.28	0.19%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$519,717.33	0.48%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	2	\$722,890.52	0.67%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	2	\$365,886.70	0.34%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$189,226.01	0.18%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$178,459.39	0.17%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$898,832.75	0.83%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$177,530.91	0.16%	0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	2	\$456,258.02	0.42%	0	\$0.00	NA	0	\$0.
WOOD COUNTY NATIONAL BANK	1	\$202,632.79	0.19%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	2	\$475,085.57		↓				
Unavailable	52							
	463	\$108,081,936.65	100%	0	\$0.00		0	\$0 .
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,396.21	0.13%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	1	\$167,641.63	0.09%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$716,342.35	0.36%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,437.85	0.09%	0	\$0.00	NA	0	\$0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$202,249.42	0.1%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$162,729.22	0.08%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK,	1	\$195,234.46	0.1%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION TEAM ONE CREDIT UNION THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK THUNDER BANK TRANSWEST CREDIT UNION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP. UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	SUPERIOR FEDERAL CREDIT UNION TEAM ONE CREDIT UNION THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK THUNDER BANK THUNDER BANK TRANSWEST CREDIT UNION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP. UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WATOM EDUCATIONAL CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 52 ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 1 ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	SUPERIOR FEDERAL CREDIT UNION TEAM ONE CREDIT UNION 1 \$219,510.95	SUPERIOR FEDERAL CREDIT UNION TEAM ONE CREDIT UNION 1 \$219,510.95 0.2%	SUPERIOR FEDERAL CREDIT UNION 1 \$219,510.95 0.34% 0 TEAM ONE CREDIT UNION 1 \$219,510.95 0.2% 0 THE HUNTINGTON 1 \$284,959.41 0.26% 0 NATIONAL BANK 1 \$284,959.41 0.26% 0 THIRD FEDERAL SAVINGS 2 \$490,158.37 0.45% 0 BANK 1 \$244,593.79 0.23% 0 TRUMORE BANK 1 \$244,593.79 0.23% 0 TRANSWEST CREDIT UNION 1 \$183,395.85 0.17% 0 TRUMARK FINANCIAL 2 \$519,717.33 0.48% 0 URITED MORTGAGE CORP. 2 \$722,890.52 0.67% 0 UNIVERSAL MORTGAGE 2 \$365,886.70 0.34% 0 UNIVERSAL MORTGAGE 1 \$189,226.01 0.18% 0 UNIVERSAL MORTGAGE 1 \$178,459.39 0.17% 0 UNIVERSAL MORTGAGE 1 \$178,459.39 0.17% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$898,832.75 0.83% 0 WESTCONSIN CREDIT UNION 2 \$456,258.02 0.42% 0 WHATCOM EDUCATIONAL 2 \$456,258.02 0.42% 0 WOOD COUNTY NATIONAL 1 \$202,632.79 0.19% 0 WANGHT-PATT CREDIT UNION, INC. Unavailable 52 \$12,325,036.53 11.36% 0 ADDISON AVENUE FEDERAL CREDIT UNION 1 \$260,396.21 0.13% 0 ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FIRST FEDERAL 1 \$202,249.42 0.1% 0 AMERICAN FIRST FEDERAL 1 \$202,249.42 0.1% 0 AMERICAN FIRST FEDERAL 1 \$202,249.42 0.1% 0 AMERICAN FINANCE HOUSE LARIBA 1 \$162,729.22 0.08% 0	SUPERIOR FEDERAL 2 \$369,069,95 0.34% 0 \$0.00 TEAM ONE CREDIT UNION 1 \$219,510.95 0.2% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$284,959.41 0.26% 0 \$0.00 THIRD FEDERAL SAVINGS 2 \$490,158.37 0.45% 0 \$0.00 THINDER BANK 1 \$224,593.79 0.23% 0 \$0.00 TRANSWEST CREDIT 1 \$183,395.85 0.17% 0 \$0.00 TRANSWEST CREDIT UNION 1 \$202,446.28 0.19% 0 \$0.00 TRUMARK FINANCIAL 2 \$519,717.33 0.48% 0 \$0.00 TRUMARK FINANCIAL 2 \$519,717.33 0.48% 0 \$0.00 U.S. MORTGAGE CORP. 2 \$722,890.52 0.67% 0 \$0.00 UNIVERSAL MORTGAGE 2 \$365,886.70 0.34% 0 \$0.00 VANDYK MORTGAGE 1 \$189,226.01 0.18% 0 \$0.00 VANDYK MORTGAGE 1 \$178,459.39 0.17% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$898,832.75 0.83% 0 \$0.00 WESTCONSIN CREDIT 1 \$177,530.91 0.16% 0 \$0.00 WHATCOM EDUCATIONAL 2 \$456,258.02 0.42% 0 \$0.00 WHATCOM EDUCATIONAL 2 \$456,258.02 0.42% 0 \$0.00 WOOD COUNTY NATIONAL 1 \$202,632.79 0.19% 0 \$0.00 WRIGHT-PATT CREDIT 2 \$475,085.57 0.44% 0 \$0.00 ADDISON AVENUE FEDERAL \$260,396.21 0.13% 0 \$0.00 ADDISON AVENUE FEDERAL \$260,396.21 0.13% 0 \$0.00 AMERICA FIRST FEDERAL 1 \$260,396.21 0.13% 0 \$0.00 AMERICA FIRST FEDERAL 1 \$202,649.42 0.1% 0 \$0.00 AMERICA FIRST FEDERAL 1 \$162,729.22 0.08% 0 \$0.00 AMERICA FIRST FEDERAL 1 \$202,249.42 0.1% 0 \$0.00 AMERICAN FINANCE 1 \$162,729.22 0.08% 0 \$	SUPERIOR FEDERAL 2 \$369,069,95 0.34% 0 \$0.00 NA	SUPERIOR FEDERAL 2 \$369,069.95 0.34% 0 \$0.00 NA 0 TEAM ONE CREDIT UNION 1 \$219,510.95 0.2% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$284,959.41 0.26% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$284,959.41 0.26% 0 \$0.00 NA 0 THEN OF EDERAL SAVINGS 2 \$490,158.37 0.45% 0 \$0.00 NA 0 THUNDER BANK 1 \$244,593.79 0.23% 0 \$0.00 NA 0 TRANSWEST CREDIT 1 \$183,395.85 0.17% 0 \$0.00 NA 0 TRANSWEST CREDIT 1 \$183,395.85 0.17% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$202,446.28 0.19% 0 \$0.00 NA 0 TRUMARK FINANCIAL 2 \$519,717.33 0.48% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 2 \$722,890.52 0.67% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 2 \$365,886.70 0.34% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 1 \$189,226.01 0.18% 0 \$0.00 NA 0 VANDYK MORTGAGE 1 \$178,459.39 0.17% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$898,832.75 0.83% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 4 \$898,832.75 0.83% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL 2 \$456,258.02 0.42% \$0.00 NA 0 WRIGHT-PATT CREDIT 2 \$475,085.57 0.44% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT 2 \$475,085.57 0.44% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT 2 \$475,085.57 0.44% 0 \$0.00 NA 0 ADDISON AVENUE FEDERAL 526,336.53 11.36% 0 \$0.00 NA 0 ADDISON AVENUE FEDERAL \$167,641.63 0.09% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 1 \$168,437.85 0.09% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 1 \$168,437.85 0.09% 0 \$0.00 NA 0 AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN FINANCE 1 \$162,729.22 0.08% \$0.00 NA 0 AMERICAN FINANCE 1 \$162

F.S.B.						
ANCHORBANK FSB	2	\$502,080.30	0.25% 0	\$0.00	NA	
ASSOCIATED BANK, NA	2	\$481,709.43	0.24% 0	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE INC.	1	\$218,722.23	0.11% 0	\$0.00	NA	
BANCORPSOUTH BANK	1	\$298,949.13	0.15% 0	\$0.00	NA	0 \$0
BANK OF AMERICA NA	4	\$1,068,826.99	0.54% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$174,611.00	0.09% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$202,956.88	0.1% 0	\$0.00	NA	0 \$0
BANKERS FINANCIAL GROUP INC.	1	\$382,616.36	0.19% 0	\$0.00	NA	0 \$0
BANKFINANCIAL FSB	1	\$180,433.41	0.09% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,928,829.30	0.98% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$338,906.76	0.17% 0	\$0.00	NA	0 \$0
BOTTOMLINE MORTGAGE, INC.	1	\$406,305.42	0.21% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$199,961.71	0.1% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	4	\$991,988.03	0.5% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$184,646.12	0.09% 0	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$214,619.40	0.11% 0	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	107	\$24,747,705.59	12.55% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK FSB	2	\$364,973.40	0.19% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,028,237.48	2.04% 0	\$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	2	\$496,967.40	0.25% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$695,370.17	0.35% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$172,082.10	0.09% 0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	2	\$375,271.45	0.19% 0	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$227,207.08	0.12% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$174,969.35	0.09% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	5	\$1,053,503.88	0.53% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL	1	\$169,878.91	0.09% 0	\$0.00	NA	0 \$0

CORPORATION	[
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$215,375.11	0.11% 0	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF NORWICH	1	\$174,197.47	0.09% 0	\$0.00	NA	0 \$0
EAGLE VALLEY BANK, N.A.	1	\$192,812.81	0.1% 0	\$0.00	NA	0 \$0
EAST WEST BANK	3	\$576,595.63	0.29% 0	\$0.00	NA	0 \$0
EASTLAND FINANCIAL CORPORATION	15	\$3,263,332.84	1.66% 0	\$0.00	NA	0 \$0
EVERBANK	1	\$185,932.95	0.09% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$197,125.45	0.1% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	19	\$3,885,268.99	1.97% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$219,091.85	0.11% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$214,305.90	0.11% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	4	\$900,082.99	0.46% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$329,640.13	0.17% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$745,683.15	0.38% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$271,601.25	0.14% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$170,538.34	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	3	\$857,983.78	0.44% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF RIVER FALLS	1	\$237,501.81	0.12% 0	\$0.00	NA	
FIRST PENN BANK	1	\$398,757.17	0.2% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$176,901.47	0.09% 0	\$0.00	NA	0 \$0
FREMONT BANK	4	\$1,403,697.30	0.71% 0	\$0.00	NA	0 \$0
FULTON BANK	1	\$240,601.27	0.12% 0	\$0.00	NA	
GATEWAY BANK, F.S.B.	1	\$289,960.45	0.15% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	3	\$706,852.34	0.36% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	45	\$10,218,147.34	5.18% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	12	\$2,634,327.73	1.34% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$894,764.63	0.45% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	1	\$249,750.09	0.13% 0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	1	\$361,620.10	0.18% 0	\$0.00	NA	0 \$0
	1	\$172,492.59	0.09% 0	\$0.00	NA	0 \$0

HOME FINANCING CENTER INC.							
HOME STATE BANK	2	\$424,592.88	0.22% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$261,584.56	0.13% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$188,182.77	0.1% 0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$145,277.71	0.07% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,457.30	0.1% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$211,750.35	0.11% 0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$278,573.72	0.14% 0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$178,651.17	0.09% 0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$290,353.33	0.15% 0	\$0.00			
LOS ALAMOS NATIONAL BANK	2	\$339,547.26	0.17% 0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$212,055.91	0.11% 0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$250,233.78	0.13% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$590,003.67	0.3% 0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$189,755.71	0.1% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$298,013.99	0.15% 0	\$0.00	NA	0	\$0
MID-STATE BANK	6	\$1,282,410.94	0.65% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$317,296.79	0.16% 0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	1	\$250,367.09	0.13% 0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$166,459.37	0.08% 0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC.	1	\$302,983.01	0.15% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$174,950.73	0.09% 0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	43	\$9,420,688.22	4.78% 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$304,795.06	0.15% 0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$177,429.22	0.09% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$189,402.52	0.1% 0	\$0.00	NA	0	\$0
NL INC.	5	\$1,427,972.66	0.72% 0	\$0.00			
NPB MORTGAGE LLC	1	\$165,479.09	0.08% 0	\$0.00			

OCEAN BANK	1	\$202,283.21	0.1% 0	\$0.00	NA	0 \$0
PARK NATIONAL BANK	2	\$390,245.65	0.2% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$197,918.91	0.1% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$287,492.88	0.15% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$178,171.47	0.09% 0	\$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$610,836.01	0.31% 0	\$0.00	NA	0 \$0
QUAKER CITY BANK	2	\$425,813.31	0.22% 0	\$0.00	NA	0 \$0
R-G CROWN BANK	1	\$189,638.42	0.1% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	3	\$1,475,756.16	0.75% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$241,953.43	0.12% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$860,937.90	0.44% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$203,228.09	0.1% 0	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	2	\$357,026.02	0.18% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	1	\$162,919.21	0.08% 0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$199,043.31	0.1% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$181,424.70	0.09% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$189,734.33	0.1% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$203,340.19	0.1% 0	\$0.00	NA	0 \$0
STERLING CAPITAL MORTGAGE COMPANY	2	\$406,786.72	0.21% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,437.02	0.1% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	15	\$3,934,191.74	2% 0	\$0.00	NA	0 \$0
THE RAHWAY SAVINGS INSTITUTION	1	\$193,359.32	0.1% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$198,200.79	0.1% 0	\$0.00	NA	0\$0
TRAVIS CREDIT UNION	5	\$1,081,840.82	0.55% 0	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	1	\$225,598.92	0.11% 0	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$419,806.15	0.21% 0	\$0.00	NA	0 \$0
UNION BANK	1	\$207,025.25	0.11% 0	\$0.00	NA	0 \$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$214,869.30	0.11% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	1	\$335,608.58	0.17% 0	\$0.00	NA	0 \$0

UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$344,209.15	0.17%	0 \$0.0	0 NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$438,152.84	0.22%	0 \$0.0	0 NA	0	\$0
WESCOM CREDIT UNION	1	\$224,894.13	0.11%	0 \$0.0	_	_	
WESTERRA CREDIT UNION	1	\$173,439.78	0.09%	\$0.0		_	
WOODLANDS NATIONAL BANK	4	\$896,634.20	0.45%	\$0.0			
WORLD SAVINGS BANK	4	\$689,331.66	0.35%	\$0.0	0 NA	v 0	\$0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$166,148.49	0.08%	0 \$0.0		\bot	
Unavailable	386	\$89,441,350.45	45.39%	0 \$0.0	0 NA	v 0	\$0
	856	\$197,127,220.67	100%	0 \$0.0	0	0	\$0.
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$269,243.18	0.35%	0 \$0.0	0 NA	0	\$0
ABACUS FEDERAL SAVINGS BANK	1	\$279,215.95	0.36%	0 \$0.0	0 NA	0	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$638,422.76	0.82%	0 \$0.0	0 NA	0	\$0
ADIRONDACK TRUST COMPANY THE	2	\$430,647.56	0.55%	0 \$0.0	0 NA	0	\$0
AGFIRST FARM CREDIT BANK	1	\$152,695.33	0.2%	0 \$0.0	0 NA	0	\$0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$291,766.12	0.38%	0 \$0.0	0 NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	2	\$466,427.45	0.6%	0 \$0.0	0 NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	ψ · Ξ / ,e Ξ οί / e					
BANK OF AKRON	1	\$174,016.73	0.22%	0 \$0.0	0 NA	<u>، 0</u>	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$956,619.46	1.23%	0 \$0.0	0 NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,720.82	0.4%	0 \$0.0	0 NA	0	\$0
CARVER FEDERAL SAVINGS BANK	2	\$642,048.17	0.83%	\$0.0	0 NA	0	\$0
CCO MORTGAGE CORPORATION	2	\$305,537.24	0.39%	0 \$0.0	0 NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$190,035.01	0.24%	0 \$0.0	0 NA	0	\$0
CHASE HOME FINANCE, LLC	7	\$1,961,235.38	2.52%	0 \$0.0	0 NA	0	\$0
	EMPLOYEES CREDIT UNION VANDYK MORTGAGE CORPORATION WESCOM CREDIT UNION WESTERRA CREDIT UNION WOODLANDS NATIONAL BANK WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AGFIRST FARM CREDIT BANK ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CARVER FEDERAL SAVINGS BANK CCO MORTGAGE CORPORATION CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE,	EMPLOYEES CREDIT UNION VANDYK MORTGAGE CORPORATION WESCOM CREDIT UNION WESTERRA CREDIT UNION WOODLANDS NATIONAL BANK WORLD SAVINGS BANK 4 YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 386 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AGFIRST FARM CREDIT BANK ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CARVER FEDERAL SAVINGS BANK CCO MORTGAGE CORPORATION CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, 7	EMPLOYEES CREDIT UNION 1 \$344,209.15 VANDYK MORTGAGE 2 \$438,152.84 CORPORATION 1 \$224,894.13 WESCOM CREDIT UNION 1 \$173,439.78 WOODLANDS NATIONAL 4 \$896,634.20 BANK 4 \$896,634.20 WORLD SAVINGS BANK 4 \$689,331.66 YADKIN VALLEY BANK 1 \$166,148.49 AND TRUST COMPANY 1 \$166,148.49 Unavailable 386 \$89,441,350.45 IST 2ND MORTGAGE 2 \$269,243.18 INC. 856 \$197,127,220.67 IST 2ND MORTGAGE 1 \$279,215.95 ADISON AVENUE \$269,243.18 \$279,215.95 ADISON AVENUE \$638,422.76 \$430,647.56 ADIRONDACK TRUST 2 \$430,647.56 AGFIRST FARM CREDIT 1 \$152,695.33 ALL AMERICAN HOME 4 \$291,766.12 MORTGAGE CORP./DBA 1 \$291,766.12 AMERICAN HOME 4 \$427,528.93	EMPLOYEES CREDIT UNION 1 \$344,209.15 0.17% VANDYK MORTGAGE 2 \$438,152.84 0.22% CORPORATION 1 \$224,894.13 0.11% WESCOM CREDIT UNION 1 \$173,439.78 0.09% WOODLANDS NATIONAL BANK 4 \$896,634.20 0.45% WORLD SAVINGS BANK 4 \$689,331.66 0.35% YADKIN VALLEY BANK AND TRUST COMPANY 1 \$166,148.49 0.08% AND TRUST COMPANY 1 \$166,148.49 0.08% LORD MORTGAGE \$36 \$89,441,350.45 45.39% LORD MORTGAGE \$269,243.18 0.35% LOMPANY OF NEW JERSEY, INC. 1 \$269,243.18 0.35% ADISON AVENUE FEDERAL SAVINGS BANK 1 \$279,215.95 0.36% ADDISON AVENUE FEDERAL SAVINGS BANK 1 \$279,215.95 0.36% AGFIRST FARM CREDIT BANK 1 \$152,695.33 0.2% ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN HOME MORTGAGE BANKERS 1 \$291,766.12 0.38% AMERICAN HOME MORTGAGE CORPORATION	EMPLOYEES CREDIT UNION 1	EMPLOYEES CREDIT UNION VANDYK MORTGAGE CORPORATION WESCOM CREDIT UNION WESCOM CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WOODLANDS NATIONAL BANK WORLD SAVINGS BANK WORLD SAVINGS BANK AND TRUST COMPANY Unavailable S86 S89,441,350.45 S89,634.20 0.45% 0 \$0.00 NA WORLD SAVINGS BANK AND TRUST COMPANY Unavailable S86 S89,441,350.45 S89,441,350.45 S89,441,350.45 S89,634.20 NA WORLD SAVINGS BANK AND TRUST COMPANY I \$166,148.49 0.08% 0 \$0.00 NA S86 S89,441,350.45 S89,441,350.45 S89,441,350.45 S89,441,350.45 S89,441,350.45 S89,634.20 NA WORLD SAVINGS BANK I \$269,243.18 0.35% 0 S0.00 NA S86 S89,441,350.45 S89,634.20 S80.00 NA S87 S89,634.20 S89,00 S89,00 NA S89,00 S89,00 NA S89,00 S8	EMPLOYEES CREDIT UNION

CHASE MANHATTAN MORTGAGE CORPORATIO	N 1	\$351,486.70	0.45% 0	\$0.00	NA	0	\$0.
COLUMBIA EQUITIES LTD	1	\$183,303.38	0.24% 0	\$0.00	NA	0	\$0.
COLUMBIA HOME LOANS, LLC			2.27% 0	\$0.00		П	
CONCORD MORTGAGE CORPORATION	1	\$144,874.69	0.19% 0	\$0.00	NA	0	\$0.
CONTINENTAL CAPITAL CORPORATION	1	\$175,661.27	0.23% 0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	3	\$611,083.45	0.79% 0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$580,512.59	0.75% 0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$419,004.60	0.54% 0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$221,487.06	0.29% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,325,440.69	4.28% 0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,456,377.33	1.87% 0	\$0.00		Ш	
GATEWAY BANK, F.S.B.	2	\$664,949.62	0.86% 0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	3	\$675,523.52	0.87% 0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	2	\$737,892.40	0.95% 0	\$0.00	NA	0	\$0.
GOLDEN FIRST MORTGAG CORPORATION	E 22	\$7,767,490.97	10% 0	\$0.00	NA	0	\$0.
GREATER BUFFALO SAVINGS BANK	1	\$166,472.95	0.21% 0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD	. 2	\$575,195.21	0.74% 0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	7	\$1,655,242.57	2.13% 0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$157,375.37	0.2% 0	\$0.00		Ш	
INDYMAC BANK, FSB	1	\$235,514.13	0.3% 0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	3	\$982,693.75	1.26% 0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	10	\$3,912,621.87	5.03% 0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	1	\$228,727.35	0.29% 0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPAN	1 1 Y	\$364,254.59	0.47% 0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	21	\$4,461,849.82	5.74% 0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	23	\$6,859,942.60	8.83% 0	\$0.00	NA	0	\$0.
	1	\$357,621.76	0.46% 0	\$0.00	NA	0	\$0.

	NASSAU EDUCATORS FEDERAL CREDIT UNION			! 		1	1		1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,536,722.33	1.98%	0	\$0.00	NA	. 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$576,044.38		Ш				
	NBT BANK, N.A.	1	\$152,987.50	0.2%	, 0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$383,408.23	0.49%	0	\$0.00	NA	.0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$318,703.47	0.41%	0	\$0.00	NA	.0	\$0
	RBC MORTGAGE COMPANY	1	\$189,211.62	0.24%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$367,809.74	0.47%	, 0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	2	\$394,609.74	0.51%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,278,308.54		Ш	·			
	U. S. MORTGAGE CORP.	7	\$2,197,606.86		-	1	NA	_	
	ULSTER SAVINGS BANK	21	\$4,264,206.06	5.49%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,074.40	0.49%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$352,498.74	0.45%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	9	\$2,270,036.72		Ш		NA		
	WELLS FARGO BANK, N.A.	1	\$255,981.31		++		NA	_	-
	Unavailable	61	\$16,261,208.46				NA		
Total		284	\$77,712,261.55	100%	0	\$0.00		0	\$0
31416VRU0	BANCO BILBAO VIZCAYA ARGENTARIA	21	\$3,681,913.62	3.68%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	221	\$46,997,835.93	47.03%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$153,358.14	0.15%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	53	\$11,052,309.10	11.06%	0	\$0.00	NA	0	\$0
	CITIBANK, N. A.	1	\$181,848.83	0.18%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	7	\$1,607,612.09	1.61%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$4,311,423.38	4.31%	0	\$0.00	NA	0	\$(
	FIRSTBANK PUERTO RICO	27	\$5,309,905.06	5.31%	0	\$0.00	NA	0	\$(
	ORIENTAL BANK AND	13	\$2,888,986.45	2.89%	0	\$0.00	NA	.0	\$0

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	TRUST	[<u> </u>		
	POPULAR MORTGAGE, INC.	2	\$485,544.14	0.49% 0	\$0.00	NA () \$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,112,984.40	2.11% 0	\$0.00	NA	\$0
	R ~ G MORTGAGE CORPORATION	5	\$917,229.06	0.92% 0	\$0.00	NA	\$0
	SANTANDER MORTGAGE CORPORATION	29	\$5,038,144.27	5.04% 0	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	9	\$1,747,560.47	1.75% 0	\$0.00	NA	\$0
	WESTERNBANK PUERTO RICO	1	\$268,815.58	0.27% 0	\$0.00	NA	\$0
	Unavailable	59	\$13,176,737.67	13.2% 0	\$0.00	NA () \$0
Total		487	\$99,932,208.19	100% 0	\$0.00	(0 \$0
31416VRV8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	55	\$11,525,343.02	25.07% 0	\$0.00	NA	0\$0
	BANCO SANTANDER PUERTO RICO	83	\$18,684,972.75	40.64% 0	\$0.00	NA	\$0
	DORAL BANK	2	\$495,640.92	1.08% 0	\$0.00	NA (0\$0
	EMI EQUITY MORTGAGE, INC.	6	\$946,341.92	2.06% 0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	3	\$655,627.89	1.43% 0	\$0.00	NA (0\$0
	ORIENTAL BANK AND TRUST	4	\$849,467.81	1.85% 0	\$0.00	NA	0\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$364,232.81	0.79% 0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	6	\$1,206,380.65	2.62% 0	\$0.00	NA (0\$0
	R ~ G MORTGAGE CORPORATION	6	\$1,325,339.35	2.88% 0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	13	\$2,957,766.94	6.43% 0	\$0.00	NA	\$0
	WESTERNBANK PUERTO RICO	4	\$970,810.23	2.11% 0	\$0.00	NA	_
	Unavailable	27	\$5,993,715.66	13.04% 0	\$0.00	NA (
Total		211	\$45,975,639.95	100% 0	\$0.00	(0 \$0
31416VRW6	ALLIANCE BANK	2	\$467,563.42	2.54% 0	\$0.00	NA () \$0
	AMARILLO NATIONAL BANK	8	\$1,710,854.81	9.3% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	4	\$942,255.02	5.12% 0	\$0.00	NA () \$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$451,719.52	2.46% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$270,349.06	1.47% 0	\$0.00	NA () \$0
	BANK OF AMERICA NA	1	\$239,871.65	1.3% 0	\$0.00	NA (
	BAXTER CREDIT UNION	1	\$197,518.77	1.07% 0	\$0.00	NA (0\$0

BENCHMARK BANK	1	\$219,026.22	1.19% 0	\$0.00	NA 0 \$0
CENTEX HOME EQUITY	1	\$212,089.33	1.15% 0	\$0.00	NA 0 \$0
COMPANY, LLC	-	·			
CITIZENS 1ST BANK	1	\$404,468.83	2.2% 0	\$0.00	NA 0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$267,682.65	1.45% 0	\$0.00	NA 0 \$0
COMMUNITY CREDIT					
UNION	1	\$245,264.08	1.33% 0	\$0.00	NA 0 \$0
DURANT BANK AND TRUST		*****		40.00	371040
COMPANY	1	\$182,332.53	0.99% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$245,455.40	1.33% 0	\$0.00	NA 0 \$0
TEXAS	1	\$245,455.40	1.55%0	\$0.00	NA 0 50
FIRST MORTGAGE	2	\$450,707.62	2.45% 0	\$0.00	NA 0 \$0
COMPANY, L.L.C.	_	·			
FIRST NATIONAL BANK	1	\$260,671.30	1.42% 0	\$0.00	NA 0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$374,666.56	2.04% 0	\$0.00	NA 0 \$0
GMAC MORTGAGE					
CORPORATION	1	\$224,709.04	1.22% 0	\$0.00	NA 0 \$0
GMAC MORTGAGE, LLC	1	\$309,676.45	1.68% 0	\$0.00	NA 0 \$0
INTERNATIONAL BANK OF	2				
COMMERCE	3	\$651,163.39	3.54% 0	\$0.00	NA 0 \$0
LA GRANGE STATE BANK	1	\$200,820.93	1.09% 0	\$0.00	NA 0 \$0
NATIONSTAR MORTGAGE,					
LLC/DBACHAMPION	5	\$1,190,496.44	6.47% 0	\$0.00	NA 0 \$0
MORTGAGE COMPANY					
NEW SOUTH FEDERAL	1	\$194,877.91	1.06% 0	\$0.00	NA 0 \$0
SAVINGS BANK PRIMEWEST MORTGAGE					
CORPORATION	3	\$814,488.74	4.43% 0	\$0.00	NA 0 \$0
RANDOLPH-BROOKS					
FEDERAL CREDIT UNION	5	\$1,136,973.44	6.18% 0	\$0.00	NA 0 \$0
ROCKY MOUNTAIN	2	\$6.42,006,72	2.507.0	\$0.00	NIA O CO
MORTGAGE COMPANY	3	\$643,906.72	3.5% 0	\$0.00	NA 0 \$0
SAXON MORTGAGE INC.	1	\$204,220.38	1.11% 0	\$0.00	NA 0 \$0
TEXAS BANK	4	\$951,212.74	5.17% 0	\$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES	3	\$578,694.17	3.15% 0	\$0.00	NA 0 \$0
CREDIT UNION					
TEXAS STATE BANK	1	\$195,881.79	1.06% 0	\$0.00	NA 0 \$0
TRUSTTEXAS BANK, SSB	1	\$175,931.34	0.96% 0	\$0.00	NA 0 \$0
VALLEY MORTGAGE COMPANY INC.	1	\$171,844.85	0.93% 0	\$0.00	NA 0 \$0
VANDYK MORTGAGE					
CORPORATION	1	\$226,764.08	1.23% 0	\$0.00	NA 0 \$0
VIEWPOINT BANK	2	\$527,946.24	2.87% 0	\$0.00	NA 0 \$0
WORLD SAVINGS BANK	1	\$195,474.29	1.06% 0	\$0.00	NA 0 \$0
Unavailable	12	\$2,661,039.79	14.48% 0	\$0.00	NA 0 \$0

Total		80	\$18,398,619.50	100% 0	\$0.00		0 \$
31416VRX4	AMSOUTH BANK	3	\$251,725.88	0.47% 0	\$0.00	NA	Λ ¢
51410VKA4	ARVEST MORTGAGE						
	COMPANY	19	\$1,796,043.22	3.34% 0	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	1	\$95,425.66	0.18% 0	\$0.00	NA	0\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$80,033.68	0.15% 0	\$0.00	NA	0\$
	CHASE HOME FINANCE, LLC	1	\$94,348.49	0.18% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	20	\$1,913,504.04	3.56% 0	\$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	1	\$96,032.85	0.18% 0	\$0.00	NA	0\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$84,485.87	0.16% 0	\$0.00	NA	0\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$469,288.26	0.87% 0	\$0.00	NA	0 \$
	CRESCENT MORTGAGE COMPANY	1	\$98,022.76	0.18% 0	\$0.00	NA	0\$
	FIFTH THIRD BANK	18	\$1,628,073.08	3.03% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	3	\$295,633.14	0.55% 0	\$0.00	NA	0\$
	FRANKLIN BANK, SSB	1	\$92,973.56	0.17% 0	\$0.00	NA	0\$
	GMAC BANK	16	\$1,576,679.44	2.93% 0	\$0.00	NA	0\$
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$84,019.85	0.16% 0	\$0.00	NA	4
	GUARANTY BANK F.S.B.	1	\$86,908.18	0.16% 0	\$0.00	NA	0\$
	HOMESIDE DEDICATED CHANNEL	6	\$487,348.42	0.91% 0	\$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,528,356.60	4.7% 0	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	102	\$9,689,929.82	18.01% 0	\$0.00	NA	0\$
	PINNACLE FINANCIAL CORPORATION	1	\$75,352.24	0.14% 0	\$0.00	NA	0\$
	PULTE MORTGAGE, L.L.C.	1	\$91,674.47	0.17% 0	\$0.00	NA	0\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,449.22	0.37% 0	\$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC.	6	\$523,940.22	0.97% 0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	4	\$341,882.05	0.64% 0	\$0.00	NA	
<u> </u>	TEXAS STATE BANK	1	\$86,540.50	0.16% 0	\$0.00	NA	
	WACHOVIA MORTGAGE	63	\$5,678,708.65	10.55% 0	\$0.00	NA	0 \$

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1	CORPORATION	1	1		1	1		
	WASHINGTON MUTUAL BANK	48	\$4,289,244.26	7.97% 0	\$0.00	NA	0 \$	0
	WASHINGTON MUTUAL BANK, FA	6	\$566,437.02	1.05% 0	\$0.00	NA	0\$	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$513,480.52	0.95% 0	\$0.00	NA	0\$	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$297,007.96	0.55% 0	\$0.00	NA	0\$	0
	Unavailable	210	\$19,702,990.20	36.59% 0	\$0.00	NA	0 \$	0
Total		579	\$53,814,540.11	100% 0	\$0.00		0 \$	
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31416VRY2	1ST TRUST BANK FOR SAVINGS	2	\$230,926.16	0.53% 0	\$0.00	NA	0\$	0
	AEA FEDERAL CREDIT UNION	1	\$118,387.19	0.27% 0	\$0.00	NA	0\$	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$341,968.99	0.79% 0	\$0.00	NA	0\$	0
	ALLIANCE BANK	1	\$118,023.41	0.27% 0	\$0.00	NA	0\$	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,433.49	0.28% 0	\$0.00	NA	0\$	0
	AMARILLO NATIONAL BANK	2	\$240,699.21	0.56% 0	\$0.00	NA	0\$	0
	AMERICAHOMEKEY, INC	1	\$121,970.69	0.28% 0	\$0.00	NA	0\$	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,863.44	0.28% 0	\$0.00	NA	0\$	0
	AMERICAN FIRST CREDIT UNION	1	\$113,989.61	0.26% 0	\$0.00	NA	0\$	0
	ANCHORBANK FSB	1	\$113,836.87	0.26% 0	\$0.00	NA	0\$	0
	ASSOCIATED BANK, NA	8	\$933,330.04	2.16% 0	\$0.00	NA	0\$	(
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$815,593.99	1.89% 0	\$0.00	NA	0\$	C
	BANCO SANTANDER PUERTO RICO	3	\$344,651.91	0.8% 0	\$0.00	NA	0\$	C
	BANCORPSOUTH BANK	3	\$347,706.30	0.8% 0	\$0.00	NA	0\$	(
	BANK OF AMERICA NA	1	\$116,338.14	0.27% 0	\$0.00	NA	0\$	(
	BANK OF THE CASCADES	1	\$109,723.32	0.25% 0	\$0.00	NA	0\$	(
	BANK OF WASHINGTON	1	\$117,326.41	0.27% 0	\$0.00	NA	0\$	(
	BANK OF WAUSAU	1	\$118,444.75	0.27% 0	\$0.00	NA	0\$	(
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$349,121.06	0.81% 0	\$0.00	NA	0\$	(
	BANNER BANK	1	\$122,407.79	0.28% 0	\$0.00	NA	0\$	(
	BENCHMARK BANK	1	\$111,142.42	0.26% 0	\$0.00	NA	0\$	(
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,744.01	0.27% 0	\$0.00	NA		

BOEING EMPLOYEES CREDIT UNION	1	\$116,512.42	0.27% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$114,896.73	0.27% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$110,351.82	0.26% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$118,830.97	0.27% 0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$114,170.12	0.26% 0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$110,662.43	0.26% 0	\$0.00	NA	0	\$0.
CHARTER BANK	1	\$112,840.58	0.26% 0	\$0.00		_	
CHEMICAL BANK	3	\$343,273.91	0.79% 0	\$0.00			
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$698,064.16	1.61% 0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	2	\$227,851.11	0.53% 0	\$0.00	NA	0	\$0.
CIMA MORTGAGE BANKERS L.L.C.	1	\$118,765.67	0.27% 0	\$0.00			
CITIZENS FINANCIAL BANK	1	\$107,681.45	0.25% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	6	\$657,185.84	1.52% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,057,440.16	2.45% 0	\$0.00	NA	0	\$0.
CITIZENS SECURITY BANK	1	\$114,615.95	0.27% 0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$225,710.12	0.52% 0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$121,830.22	0.28% 0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	5	\$583,692.81	1.35% 0	\$0.00	NA	0	\$0.
CONCORD MORTGAGE CORPORATION	1	\$108,102.54	0.25% 0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$123,761.67	0.29% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$222,245.03	0.51% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$110,586.45	0.26% 0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$118,114.06	0.27% 0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$120,839.74	0.28% 0	\$0.00		-	
FAIRWINDS CREDIT UNION	1	\$117,930.45	0.27% 0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	8	\$921,684.44	2.13% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	3	\$362,510.95	0.84% 0	\$0.00	NA	0	\$0.
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ME	ST FARMERS & RCHANTS NATIONAL NK	1	\$121,597.90	0.28% 0	\$0.00	NA	0	\$0.
	ST FEDERAL BANK OF E MIDWEST	1	\$123,430.69	0.29% 0	\$0.00	NA	0	\$0.
FIR	ST INTERSTATE BANK	4	\$462,102.30	1.07% 0	\$0.00	NA	0	\$0.
CO	ST MORTGAGE MPANY, L.L.C.	5	\$578,105.49	1.34% 0	\$0.00	NA	0	\$0.
	ST NATIONAL BANK ASKA	1	\$110,908.92	0.26% 0	\$0.00	NA	0	\$0.
	ST NATIONAL BANK D TRUST COMPANY	1	\$111,975.00	0.26% 0	\$0.00	NA	0	\$0.
	ST NATIONAL BANK OF ERWOOD	1	\$113,334.36	0.26% 0	\$0.00	NA	0	\$0.
	ST NATIONAL BANK OF ANT PARK	1	\$117,279.83	0.27% 0	\$0.00			
FIR	ST PLACE BANK	5	\$576,633.92	1.33% 0	\$0.00		_	
	ST RELIANCE BANK	1	\$111,550.68	0.26% 0	\$0.00	NA	0	\$0.
	ST TENNESSEE BANK TIONAL ASSOCIATION	7	\$799,793.32	1.85% 0	\$0.00		Ш	
FIR	STBANK PUERTO RICO	1	\$114,230.27	0.26% 0	\$0.00	NA	0	\$0.
FO]	RUM CREDIT UNION	3	\$343,155.38	0.79% 0	\$0.00	NA	0	\$0.
FRI	EMONT BANK	1	\$122,678.37	0.28% 0	\$0.00	NA	0	\$0.
FU	LTON BANK	8	\$899,039.37	2.08% 0	\$0.00	NA	0	\$0.
	ORGIA'S OWN CREDIT ION	1	\$118,885.63	0.27% 0	\$0.00	NA	0	\$0.
GM	IAC BANK	2	\$229,888.75	0.53% 0	\$0.00	NA	0	\$0.
GM	IAC MORTGAGE, LLC	1	\$110,021.17	0.25% 0	\$0.00	NA	0	\$0.
	EATER NEVADA PRTGAGE SERVICES	1	\$122,778.84	0.28% 0	\$0.00	NA	0	\$0.
	EYLOCK FEDERAL EDIT UNION	1	\$114,576.00	0.27% 0	\$0.00	NA	0	\$0.
	E FEDERAL CREDIT ION	1	\$114,647.91	0.27% 0	\$0.00	NA	0	\$0.
	ARDIAN MORTGAGE MPANY INC.	1	\$122,930.90	0.28% 0	\$0.00	NA	0	\$0.
	ILD MORTGAGE MPANY	1	\$116,793.56	0.27% 0	\$0.00	NA	0	\$0.
HA INC	YHURST MORTGAGE, C.	1	\$122,344.44	0.28% 0	\$0.00	NA	0	\$0.
HE.	ARTLAND BANK	1	\$114,131.52	0.26% 0	\$0.00	NA	0	\$0.
	RGET BANK, NATIONAL SOCIATION	1	\$121,557.29	0.28% 0	\$0.00	NA	0	\$0.
HO INC	ME FINANCING CENTER	1	\$109,245.72	0.25% 0	\$0.00	NA	0	\$0.
	ME SAVINGS AND LOAN MPANY	2	\$220,078.45	0.51% 0	\$0.00	NA	0	\$0.

HOME STATE BANK	2	\$224,497.34	0.52% 0	\$0.00		0 \$0
HONOR STATE BANK	1	\$116,171.07	0.27% 0	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,554.57	0.28% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	1	\$118,828.37	0.27% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,965.51	0.28% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	5	\$581,069.68	1.34% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$336,345.38	0.78% 0	\$0.00	NA	0 \$0
MAGNA BANK	4	\$466,637.92	1.08% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$113,516.19	0.26% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	3	\$344,350.10	0.8% 0	\$0.00		0 \$0
MAX CREDIT UNION	1	\$114,870.01	0.27% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$470,152.70	1.09% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$113,595.48	0.26% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,147.90	0.28% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,570.63	0.28% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$113,311.96	0.26% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$111,476.74	0.26% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$231,773.17	0.54% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$238,088.26	0.55% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$337,563.77	0.78% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$109,819.74	0.25% 0	\$0.00	NA	0 \$0
NASA FEDERAL CREDIT UNION	1	\$116,401.69	0.27% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$109,028.57	0.25% 0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$573,913.90	1.33% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$123,005.94	0.28% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$235,008.79	0.54% 0	\$0.00	NA	0 \$0
NL INC.	1	\$116,100.39	0.27% 0	\$0.00	NA	0 \$0

NORTH MILWAUKEE STATE BANK	1	\$111,326.82	0.26% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,074.32	0.25% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$225,453.21	0.52% 0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$111,231.99	0.26% 0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$223,581.21	0.52% 0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$123,388.71	0.29% 0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	5	\$578,507.19	1.34% 0	\$0.00	NA	0	\$0.
PARK NATIONAL BANK	1	\$110,704.43	0.26% 0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$118,767.49	0.27% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,921.92	0.28% 0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$114,282.44	0.26% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$121,770.15	0.28% 0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,801.15	0.28% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,320.97	0.54% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$111,742.52	0.26% 0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,643.44	0.27% 0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$114,603.52	0.27% 0	\$0.00	NA	0	\$0.
PRIMARY MORTGAGE CORPORATION	1	\$110,935.33	0.26% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$121,665.02	0.28% 0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$340,382.92	0.79% 0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,646.81	0.27% 0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$242,275.21	0.56% 0			17	
REDWOOD CREDIT UNION	1	\$118,830.96	0.27% 0				
REGIONS BANK	2	\$237,065.63	0.55% 0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	2	\$238,011.79	0.55% 0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$580,282.49	1.34% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$118,858.77	0.27% 0	\$0.00	NA	0	\$0.
	BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST PANHANDLE STATE BANK PARK NATIONAL BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES STATE BANK PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. POTLATCH NO.1 FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMARY MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION	BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST PANHANDLE STATE BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES STATE BANK PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. POTLATCH NO.1 FEDERAL CREDIT UNION POPULAR MORTGAGE CORPORATION PREMIER BANK OF JACKSONVILLE PRIMARY MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CR	BANK	BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST PANHANDLE STATE BANK PARK NATIONAL BANK 1 \$1123,388.71 0.29% 0 0.26% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.28% 0 0.26% 0 0.29% 0 0.29% 0 0.28% 0 0.26% 0 0.29% 0 0.26% 0 0.29% 0 0.29% 0 0.28% 0 0.26% 0 0.29% 0 0.29% 0 0.29% 0 0.20%	BANK 1 \$111,326.82 0.26% 0 \$0.00 NORTHERN OHIO 1 \$109,074.32 0.25% 0 \$0.00 NORTHERN STERN 2 \$225,453.21 0.52% 0 \$0.00 OLD SECOND NATIONAL 1 \$111,231.99 0.26% 0 \$0.00 BANK OREGON FIRST COMMUNITY CREDIT 2 \$223,581.21 0.52% 0 \$0.00 ORIENTAL BANK AND 1 \$123,388.71 0.29% 0 \$0.00 TRUST PANHANDLE STATE BANK 5 \$578,507.19 1.34% 0 \$0.00 PARK NATIONAL BANK 1 \$110,704.43 0.26% 0 \$0.00 PARK NATIONAL ASSOCIATION 1 \$114,822.44 0.26% 0 \$0.00 PEOPLES BANK 1 \$114,282.44 0.26% 0 \$0.00 PHH MORTGAGE 1 \$121,770.15 0.28% 0 \$0.00 PHILADELPHIA FEDERAL 2 \$232,320.97 0.54% 0 \$0.00 POULCE AND FIRE FEDERAL 2 \$111,742.52 0.26% 0 \$0.00 POPULAR MORTGAGE 1 \$111,742.52 0.26% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$114,603.52 0.27% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$110,935.33 0.26% 0 \$0.00 PRIMARY MORTGAGE 1 \$110,935.33 0.26% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$110,935.33 0.26% 0 \$0.00 PROPESSIONAL FEDERAL 2 \$242,275.21 0.56% 0 \$0.00 PROFESSIONAL FEDERAL 3 \$114,646.81 0.27% 0 \$0.00 PROFESSIONAL FEDERAL 2 \$242,275.21 0.56% 0 \$0.00 PROFESSIONAL FEDERAL 2 \$242,275.21 0.56% 0 \$0.00 PROFESSIONAL FEDERAL 3 \$114,646.81 0.27% 0 \$0.00 PROFESSIONAL FEDERAL 2 \$242,275.21 0.56% 0 \$0.00 REDWOOD CREDIT UNION 1 \$118,830.96 0.27% 0 \$0.00 REDWOOD CREDIT UNION 1 \$118,830.96 0.27% 0 \$0.00 REGIONS BANK 2 \$237,065.63 0.55% 0 \$0.00 ROCKLAND TRUST 2 \$238,011.79 0.55% 0 \$0.00 ROCKLAND TRUST	BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST PANHANDLE STATE BANK 1 \$111,231.99 0.26% 0 \$0.00 NA NA OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST 1 \$123,388.71 0.29% 0 \$0.00 NA PANHANDLE STATE BANK 5 \$578,507.19 1.34% 0 \$0.00 NA PARK NATIONAL BANK 1 \$110,704.43 0.26% 0 \$0.00 NA PEOPLES BANK 1 \$111,720.43 0.26% 0 \$0.00 NA PEOPLES BANK 1 \$111,720.43 0.26% 0 \$0.00 NA PEOPLES BANK 1 \$111,770.15 0.28% 0 \$0.00 NA PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. 1 \$111,742.52 0.26% 0 \$0.00 NA PRIMARY MORTGAGE CORPORATION 1 \$116,643.44 0.27% 0 \$0.00 NA PRIMARY MORTGAGE CORPORATION 1 \$114,603.52 0.27% 0 \$0.00 NA PRIMEWEST MORTGAGE CORPORATION 1 \$111,935.33 0.26% 0 \$0.00 NA PRIMEWEST MORTGAGE CORPORATION 1 \$111,935.33 0.26% 0 \$0.00 NA RABOBANK, N.A. 2 \$242,275.21 0.55% 0 \$0.00 NA REGIONS BANK 2 \$237,065.63 0.55% 0 \$0.00 NA REGIONS BANK 2 \$233,011.79 0.55% 0 \$0.00 NA SABINE STATE BANK AND 1 \$118,858.77 0 27% 0 \$0.00 NA SABINE STATE BANK AND 1 \$118,858.77 0 27% 0 \$0.00 NA SABINE STATE BANK AND 1 \$118,858.77 0 27% 0 \$0.00 NA	BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST PANHANDLE STATE BANK SSOCIATIONAL BANK 1 \$111,231.99 0.26% 0 \$0.00 NA 0 NA

	SACRAMENTO CREDIT UNION	1	\$115,685.79	0.27% 0	\$0.00	NA	0 \$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,773.72	0.25% 0	\$0.00	NA	0 \$0
	SAVINGS BANK OF MAINE	1	\$113,072.61	0.26% 0	\$0.00	NA	0 \$0
	SAXON MORTGAGE INC.	1	\$119,292.07	0.28% 0	\$0.00		0 \$0
9	SCOTIABANK OF PUERTO RICO	1	\$110,042.99		\$0.00		0 \$0
	SOUTH CENTRAL BANK, N.A.	1	\$121,899.21	0.28% 0	\$0.00	NA	0 \$0
	STOCK YARDS BANK & FRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,635.41	0.53% 0	\$0.00	NA	0 \$0
9	SUNTRUST MORTGAGE INC.	2	\$233,058.14	0.54% 0	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,839.74	0.28% 0	\$0.00	NA	0 \$0
	TCSB MORTGAGE CORPORATION	1	\$111,223.45	0.26% 0	\$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,944.18	0.27% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK	3	\$347,230.46	0.8% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	4	\$461,298.64	1.07% 0	\$0.00	NA	0 \$0
	THE OCULINA BANK	1	\$117,757.20	0.27% 0	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS BANK	2	\$238,496.70	0.55% 0	\$0.00	NA	0 \$0
	THUNDER BANK	1	\$110,905.26	0.26% 0	\$0.00	NA	0 \$0
	ΓIERONE BANK	1	\$118,830.97	0.27% 0	\$0.00		0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,663.26		\$0.00		0 \$0
	TXL MORTGAGE CORPORATION	1	\$118,782.97	0.27% 0	\$0.00	NA	0 \$0
	J. S. MORTGAGE CORP.	2	\$235,997.82	0.55% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$112,125.10	0.26% 0	\$0.00		0 \$0
	JNITED MORTGAGE COMPANY	1	\$119,048.92	0.28% 0	\$0.00		0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$118,738.75	0.27% 0	\$0.00	NA	0 \$0
1	VILLAGE MORTGAGE COMPANY	1	\$117,895.18	0.27% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$115,805.79	0.27% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT JNION, INC.	3	\$359,399.31	0.83% 0	\$0.00	NA	0 \$0
	Unavailable	79	\$9,096,716.29	21.08% 0	\$0.00	NA	0 \$0
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Total		374	\$43,233,479.09	100%	0 \$0.00		0	\$0 .
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31416VRZ9	ARVEST MORTGAGE COMPANY	8	\$910,748.80	2.7%	0 \$0.00	NA	. 0	\$0
	CENDANT-DEDICATED CHANNEL	2	\$199,595.52	0.59%	0 \$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$114,248.79	0.34%	0 \$0.00	NA	.0	\$0
	CITIMORTGAGE, INC.	14	\$1,585,420.38	4.71%	0 \$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$108,152.23		0 \$0.00			
	CRESCENT MORTGAGE SERVICES	1	\$96,010.87	0.28%	0 \$0.00		Ш	
	FIFTH THIRD BANK	4	\$457,972.14	1.36%	0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$221,651.48	0.66%	0 \$0.00		-	1
	GMAC BANK	8	\$943,119.51	2.8%	0 \$0.00	NA NA	0	\$0
	HOMESIDE DEDICATED CHANNEL	1	\$109,331.60	0.32%	0 \$0.00			
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,440,224.69	4.27%	0 \$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	51	\$5,833,455.56	17.31%	0 \$0.00	NA	.0	\$0
	SEATTLE SAVINGS BANK	3	\$361,646.59	1.07%	0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$334,923.46	0.99%	0 \$0.00	NA	.0	\$0
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$106,294.23	0.32%	0 \$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	29	\$3,185,143.15	9.45%	0 \$0.00	NA	.0	\$0
	WASHINGTON MUTUAL BANK	29	\$2,944,339.55	8.74%	0 \$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$323,166.84	0.96%	0 \$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$203,429.77	0.6%	0 \$0.00	NA	. 0	\$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$353,253.76	1.05%	0 \$0.00) NA	0	\$0
	Unavailable	123	\$13,864,288.23	41.16%	0 \$0.00		_	_
Total		302	\$33,696,417.15	100%	0 \$0.00	,	0	\$0
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31416VS21	ABACUS FEDERAL SAVINGS BANK	1	\$311,502.41	0.11%	0 \$0.00	NA	.0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,642,470.15	0.94%	0 \$0.00	NA	.0	\$(
	AEA FEDERAL CREDIT UNION	2	\$370,302.86	0.13%	0 \$0.00	NA	0	\$(

 AFFINITY PLUS FEDERAL CREDIT UNION	1	\$222,764.69	0.08%	\$0.00	NA	0	\$0
AGFIRST FARM CREDIT BANK	1	\$94,911.85	0.03%	\$0.00	NA	.0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$215,222.93	0.08%	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,096,680.79	0.39%	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$676,626.10	0.24%	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	3	\$726,236.80	0.26%	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$371,212.53	0.13%	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	11	\$2,733,326.11	0.98%	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$376,701.74	0.13%	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$194,575.46	0.07%	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	3	\$638,293.14	0.23%	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE INC.	1	\$201,971.65	0.07%	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,216,021.80	0.79%	\$0.00	NA	.0	\$0.
BANCORPSOUTH BANK	3	\$776,548.59	0.28%	\$0.00	NA	0	\$0.
BANK OF AMERICA NA	8	\$2,248,135.91	0.8%	\$0.00	NA	0	\$0.
BANK OF HAWAII	6	\$2,232,394.69	0.8%	\$0.00	NA	0	\$0.
BANK OF MISSISSIPPI	1	\$113,865.59	0.04%	\$0.00	NA	0	\$0.
BANK OF NEWPORT	1	\$182,534.41	0.07%				
BANK OF THE CASCADES	3	\$742,541.85	0.26%	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,511,210.91	0.54%	\$0.00	NA	0	\$0.
BANKERS FINANCIAL GROUP INC.	1	\$394,856.41	0.14%	\$0.00			
BANKFINANCIAL FSB	1	\$202,223.74	0.07%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$536,681.02	0.19%	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$191,539.54	0.07%	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$356,285.80	0.13%	\$0.00	NA	0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$683,941.50	0.24%	\$0.00	NA	.0	\$0.
BLUE BALL NATIONAL BANK	1	\$73,797.48	0.03%	\$0.00	NA	0	\$0.
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CREDIT UNION						
BOULDER VALLEY CREDIT UNION	1	\$311,923.04	0.11% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	1	\$152,243.98	0.05% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$74,637.08	0.03% 0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$273,590.52	0.1% 0	\$0.00	NA	0 \$0
CCO MORTGAGE CORPORATION	3	\$878,208.17	0.31% 0	\$0.00	NA	0 \$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$186,174.69	0.07% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$303,258.37	0.11% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$170,272.44	0.06% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$583,707.98	0.21% 0	\$0.00	NA	0 \$0
CHARTER BANK	1	\$204,151.32	0.07% 0	\$0.00	NA	0 \$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$52,667.52	0.02% 0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	1	\$192,393.87	0.07% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	2	\$432,795.32	0.15% 0	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$309,856.20	0.11% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK FSB	5	\$1,222,426.12	0.44% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	\$12,022,347.16	4.29% 0	\$0.00	NA	0 \$0
CITIMORTGAGE, INC.	1	\$150,572.79	0.05% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$342,546.91	0.12% 0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$241,994.71	0.09% 0	\$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$286,964.07	0.1% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	3	\$783,603.36	0.28% 0	\$0.00	NA	0 \$0
COLUMBIA HOME LOANS, LLC	2	\$429,985.79	0.15% 0	\$0.00	NA	0 \$0
COMMERCE BANK & TRUST COMPANY	1	\$284,710.45	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$884,836.30	0.32% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	1	\$297,207.86	0.11% 0	\$0.00	NA	0 \$0
CONCORD MORTGAGE CORPORATION	2	\$464,673.05	0.17% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL	1	\$138,505.17	0.05% 0	\$0.00	NA	0 \$0

CORPORATION						
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,780,605.86	0.99% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,354,319.65	2.27% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	3	\$676,760.97	0.24% 0	\$0.00	NA	0 \$0
DPS CREDIT UNION	1	\$220,589.91	0.08% 0	\$0.00	NA	_
DUBUQUE BANK AND TRUST COMPANY	2	\$476,080.62	0.17% 0	\$0.00	NA	
DUPAGE CREDIT UNION	2	\$640,508.34	0.23% 0	\$0.00	NA	0 \$0
EAST WEST BANK	8	\$2,624,407.50	0.94% 0	\$0.00	NA	_
EASTERN BANK	1	\$197,655.53	0.07% 0	\$0.00	NA	
ELEVATIONS CU	1	\$313,900.57	0.11% 0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,003,743.18	0.36% 0	\$0.00	NA	
EVERBANK	1	\$334,419.53	0.12% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$224,167.46	0.08% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	21	\$4,868,059.51	1.74% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	1	\$176,896.23	0.06% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$893,788.62	0.32% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$248,363.52	0.09% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$553,984.42	0.2% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	7	\$1,872,972.35	0.67% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	28	\$6,246,313.82	2.23% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$966,172.20	0.34% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$529,814.68	0.19% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$571,006.28	0.2% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,217.23	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	1	\$176,755.90	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$192,084.62	0.07% 0	\$0.00	NA	
FIRST PLACE BANK	19	\$4,199,617.51	1.5% 0	\$0.00	NA	_
FIRSTBANK PUERTO RICO	1	\$346,706.98	0.12% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,530,611.52	0.55% 0	\$0.00	NA	0 \$0

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FRE COI	EEDOM MORTGAGE RP.	6	\$1,251,941.95	0.45%	\$0.00	NA	0	\$0.
	EMONT BANK	25	\$7,150,771.85	2.55% 0	\$0.00	NA	0	\$0.
	EMONT BANK - DICATED CHANNEL	4	\$965,407.78	0.34%	\$0.00	NA	0	\$0.
	LTON BANK	1	\$104,318.99	0.04% 0	\$0.00	NA	0	\$0.
GA	TEWAY BUSINESS BANK	8	\$2,144,276.11	0.77% 0	\$0.00	NA	0	\$0.
	AC MORTGAGE RPORATION	8	\$2,042,981.07	0.73% 0	\$0.00	NA	0	\$0.
GM	AC MORTGAGE, LLC	6	\$1,721,236.72	0.61% 0	\$0.00	NA	0	\$0.
	EATER NEVADA RTGAGE SERVICES	15	\$3,676,555.97	1.31% 0	\$0.00	NA	0	\$0.
	EENPOINT MORTGAGE NDING, INC.	5	\$1,350,448.80	0.48%	\$0.00	NA	0	\$0.
	ILD MORTGAGE MPANY	1	\$262,518.44	0.09% 0	\$0.00	NA	0	\$0.
HAI UNI	RBOR ONE CREDIT ON	1	\$190,880.70	0.07% 0	\$0.00	NA	0	\$0.
HEA	ARTLAND BANK	1	\$223,312.39	0.08% 0	\$0.00	NA	0	\$0.
HIW UNI	VAY FEDERAL CREDIT ION	1	\$187,896.90	0.07% 0	\$0.00	NA	0	\$0.
HOI BAI	ME FEDERAL SAVINGS NK	1	\$253,372.48	0.09% 0	\$0.00	NA	0	\$0.
HO	ME STATE BANK	2	\$376,917.75	0.13% 0	\$0.00	NA	0	\$0.
	MEAMERICAN RTGAGE CORPORATION	2	\$429,895.85	0.15% 0	\$0.00	NA	0	\$0.
	BC BANK USA, FIONAL ASSOCIATION	2	\$746,319.44	0.27% 0	\$0.00	NA	0	\$0.
	BC MORTGAGE RPORATION (USA)	4	\$1,328,425.40	0.47% 0	\$0.00	NA	0	\$0.
I-C I	FEDERAL CREDIT ION	1	\$231,961.48	0.08%	\$0.00	NA	0	\$0.
IDA UNI	HO CENTRAL CREDIT	1	\$228,818.00	0.08%	\$0.00	NA	0	\$0.
ILL	INOIS NATIONAL BANK	1	\$45,251.66	0.02% 0	\$0.00	NA	0	\$0.
	EPENDENT BANK RPORATION	1	\$168,344.75	0.06%	\$0.00	NA	0	\$0.
	/IN UNION BANK AND JST COMPANY	2	\$302,289.45	0.11%	\$0.00	NA	0	\$0.
IVA	NHOE FINANCIAL INC.	1	\$302,594.52	0.11% 0	\$0.00	NA	0	\$0.
	IES B. NUTTER AND MPANY	1	\$247,581.72	0.09% 0	\$0.00	NA	0	\$0.
	IES F. MESSINGER AND MPANY INC.	1	\$170,415.82	0.06% 0	\$0.00	NA	0	\$0.
	RN SCHOOLS FEDERAL EDIT UNION	53	\$12,040,840.86	4.3% 0	\$0.00	NA	0	\$0.
KIN	ECTA FEDERAL CREDIT	29	\$7,801,338.46	2.78% 0	\$0.00	NA	0	\$0.

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UNION						Щ
LANDMARK CREDIT UNION	1	\$176,226.60	0.06% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	44	\$11,176,706.91	3.99% 0	\$0.00	NA	0 \$0
LORIMAC CORPORATION	1	\$344,022.01	0.12% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$592,149.42	0.21% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE CREDIT UNION	1	\$381,480.35	0.14% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	2	\$432,213.37	0.15% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$286,813.45	0.1% 0	\$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	1	\$43,151.15	0.02% 0	\$0.00	NA	0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$808,364.92	0.29% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,631,642.94	0.58% 0	\$0.00	NA	0 \$0
MERCHANTS BANK	1	\$84,085.09	0.03% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,099,867.28	0.39% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$446,348.84	0.16% 0	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	2	\$436,291.20	0.16% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$183,037.85	0.07% 0	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	1	\$242,699.26	0.09% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	93	\$21,448,766.10	7.65% 0	\$0.00	NA	0 \$0
MID-STATE BANK	4	\$1,401,118.69	0.5% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	2	\$444,535.17	0.16% 0	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$269,145.86	0.1% 0	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	1	\$205,129.40	0.07% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$302,965.73	0.11% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	2	\$175,009.05	0.06% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$58,277.94	0.02% 0	\$0.00	NA	0 \$0
MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,816,398.23	0.65% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$392,735.78	0.14% 0	\$0.00	NA	0 \$0
MORTGAGEAMERICA INC.	1	\$56,021.55	0.02% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$251,573.20	0.09% 0	\$0.00	NA	0 \$0

5,610,943.59 3,718.697.95	2% 0	\$0.00	NA	0\$
3.718.697.95			1	
-,,,, -, -, -, -,	1.33% (\$0.00	NA	0 \$
\$383,479.89	0.14%	\$0.00	NA	0\$
\$340,483.94	0.12%	\$0.00	NA	0 \$
\$406,848.39	0.15%	\$0.00	NA	0 \$
\$492,245.51	0.18%	\$0.00	NA	0\$
\$567,414.45	0.2%	\$0.00	NA	0\$
\$210,091.12	0.07%	\$0.00	NA	0\$
2,516,710.84	0.9%	\$0.00	NA	0 \$
\$389,813.14	0.14%	\$0.00	NA	0 \$
\$176,860.31	0.06%	\$0.00	NA	0 \$
\$236,222.80	0.08%	\$0.00	NA	0 \$
\$574,557.74	0.2%	\$0.00	NA	0 \$
\$329,059.96	0.12%	\$0.00	NA	0 \$
1,188,706.71	0.42%	\$0.00	NA	0 \$
\$397,489.28	0.14%	\$0.00	NA	0 \$
\$243,391.38	0.09%	\$0.00	NA	0\$
\$442,710.13	0.16%	\$0.00	NA	0 \$
\$28,254.07	0.01%	\$0.00	NA	0\$
\$960,220.11	0.34%	\$0.00	NA	0 \$
3,770,708.30	1.35%	\$0.00	NA	0 \$
\$233,154.60	0.08%	\$0.00	NA	0 \$
\$18,827.63	0.01%	\$0.00	NA	0 \$
\$257,228.15	0.09%	\$0.00	NA	0 \$
\$880,557.76	0.31%	\$0.00	NA	0 \$
	\$383,479.89 \$340,483.94 \$406,848.39 \$492,245.51 \$567,414.45 \$210,091.12 2,516,710.84 \$389,813.14 \$176,860.31 \$236,222.80 \$574,557.74 \$329,059.96 1,188,706.71 \$397,489.28 \$243,391.38 \$442,710.13 \$28,254.07 \$960,220.11 3,770,708.30 \$233,154.60 \$18,827.63 \$257,228.15	\$383,479.89	\$383,479.89	\$383,479.89

PURDUE EMPLOYEES FEDERAL CREDIT UNION							
RBC MORTGAGE COMPANY	1	\$312,550.12	0.11% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	5	\$1,714,986.96	0.61% 0	\$0.00		_	
REPUBLIC BANK	2	\$356,471.04	0.13% 0	\$0.00	NA	-	
RIDGEWOOD SAVINGS							
BANK	11	\$2,927,691.86	1.04% 0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$469,483.01	0.17% 0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$301,409.68	0.11% 0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$30,595.31	0.01% 0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	2	\$520,447.92	0.19% 0	\$0.00			
SAFE CREDIT UNION	1	\$197,745.32	0.07% 0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,771.39	0.12% 0	\$0.00	NA	0	\$0.
SANTANDER MORTGAGE CORPORATION	1	\$51,619.88	0.02% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,589.61	0.11% 0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	5	\$1,289,484.51	0.46% 0	\$0.00	NA	_	
SKY FINANCIAL GROUP	1	\$223,872.33	0.08% 0	\$0.00	NA		
SOUND COMMUNITY BANK	1	\$326,019.71	0.12% 0	\$0.00	NA	0	\$0.
SOUTH CENTRAL BANK, N.A.	1	\$265,574.29	0.09% 0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,726.29	0.07% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,668,156.24	0.95% 0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	4		0.39% 0				
ST. MARYS BANK	6	\$1,306,935.74	0.47% 0			_	
ST. MARYS CREDIT UNION	1	\$305,959.31	0.11% 0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$841,600.45	0.3% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$58,954.56	0.02% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$478,791.31	0.17% 0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$199,312.97	0.07% 0	\$0.00	NA	0	\$0.
SUNSHINE MORTGAGE CORPORATION	1	\$232,874.22	0.08% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	10	\$1,968,103.39	0.7% 0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$182,353.02	0.07% 0	\$0.00	NA	0	\$0
	1	\$260,399.40	0.09% 0	\$0.00	NA	0	\$0

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CO-OPERATIVE BANK THE HONOR STATE BANK 2	CREDIT UNION	1	\$392,776.97	0.14% 0	\$0.00	NA	0 \$
CO-OPERATIVE BANK THE HONOR STATE BANK 2 \$414,358.26 0.15% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 1 \$179,965.91 0.06% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS BANK 1 \$176,528.83 0.06% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT UNION 1 \$223,687.93 0.08% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 4 \$1,099,931.63 0.39% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 10 \$2,723,196.61 0.97% 0 \$0.00 NA 0 UMPQUA BANK 1 \$180,362.57 0.06% 0 \$0.00 NA 0 UMPQUA BANK MORTGAGE 2 \$431,147.66 0.15% 0 \$0.00 NA 0 UNION BANK 1 \$270,152.10 0.1% 0 \$0.00 NA 0 UNIONBANK 2 \$83,284.72 0.03% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 2 \$406,953.63 0.15% 0 \$0.00 NA 0 UNITED NATIONS FEDERAL CREDIT UNION 1 \$392,776.97 0.14% 0 \$0.00 NA 0	EMPLOYEES CREDIT UNION	3	\$1,099,149.03	0.39% 0	\$0.00		
CO-OPERATIVE BANK	VALLEY NATIONAL BANK	1	\$316,039.86		\$0.00		
CO-OPERATIVE BANK	VIEWPOINT BANK	1	\$289,343.02	0.1% 0	\$0.00	NA	0 \$
CO-OPERATIVE BANK	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,119,581.31	0.4% 0	\$0.00	NA	0\$
CO-OPERATIVE BANK	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$305,352.21	0.11% 0	\$0.00	NA	0\$
CO-OPERATIVE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK UMPQUA BANK TONOR BANK TOMORTGAGE UNION BANK TRAVIS CREDIT UNION TRAVIC CREDIT UNION TRAVIC CREDIT UNI	WASHINGTON STATE	2	\$613,395.76	0.22% 0	\$0.00	NA	0 \$
CO-OPERATIVE BANK	EMPLOYEES CREDIT UNION						4
CO-OPERATIVE BANK	WESCOM CREDIT UNION	6	\$2,177,400.50	0.78% 0	\$0.00	NA	0 \$
CO-OPERATIVE BANK	WESTCONSIN CREDIT	4	\$856,132.48	0.31% 0	\$0.00	NA	
CO-OPERATIVE BANK	WESTCONSIN CREDIT UNION	4	\$856,132.48	0.31% 0	\$0.00	NA	0 \$
CO-OPERATIVE BANK		4	\$856,132.48	0.31% 0	\$0.00	NA	0\$
CO-OPERATIVE BANK		4	\$856,132.48	0.31%	\$0.00	NA	0.\$
CO-OPERATIVE BANK							
CO-OPERATIVE BANK		6	\$2,177,400.50	0.78% 0	\$0.00	NA	0 \$
CO-OPERATIVE BANK		6	\$2,177,400 50	0.78% 0	\$0.00	NA	0.5
CO-OPERATIVE BANK		2	\$613,395.76	0.22% 0	\$0.00	NA	0
CO-OPERATIVE BANK							\exists
CO-OPERATIVE BANK		1	\$305,352.21	0.11% 0	\$0.00	NA	0
CO-OPERATIVE BANK	WASHINGTON CAPITAL	1	\$305 352 21	0.11%.0	\$0.00	NΔ	0
CO-OPERATIVE BANK		4	\$1,119,581.31	0.4% 0	\$0.00	NA	0.5
CO-OPERATIVE BANK THE HONOR STATE BANK 2	WALL STREET MORTGAGE	1					
CO-OPERATIVE BANK	VIEWPOINT BANK	1	\$289,343.02	0.1% 0	\$0.00	NA	0.5
CO-OPERATIVE BANK THE HONOR STATE BANK 2 \$414,358.26 0.15% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 1 \$179,965.91 0.06% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS BANK 1 \$176,528.83 0.06% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT UNION 1 \$223,687.93 0.08% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 4 \$1,099,931.63 0.39% 0 \$0.00 NA 0 UMPQUA BANK 1 \$180,362.57 0.06% 0 \$0.00 NA 0 UMPQUA BANK MORTGAGE 2 \$431,147.66 0.15% 0 \$0.00 NA 0 UNION BANK 1 \$270,152.10 0.1% 0 \$0.00 NA 0 UNIONBANK 2 \$83,284.72 0.03% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 2 \$406,953.63 0.15% 0 \$0.00 NA 0 UNIVERSITY & STATE 3 \$1,099,149,03 0.39% 0 \$0.00 NA 0		1	\$316,039.86	0.11% 0	\$0.00	NA	0
CO-OPERATIVE BANK THE HONOR STATE BANK 2 \$414,358.26 0.15% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 1 \$179,965.91 0.06% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS BANK 1 \$176,528.83 0.06% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT UNION 1 \$223,687.93 0.08% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 4 \$1,099,931.63 0.39% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 10 \$2,723,196.61 0.97% 0 \$0.00 NA 0 UMPQUA BANK 1 \$180,362.57 0.06% 0 \$0.00 NA 0 UMPQUA BANK MORTGAGE 2 \$431,147.66 0.15% 0 \$0.00 NA 0 UNION BANK 1 \$270,152.10 0.1% 0 \$0.00 NA 0 UNIONBANK 2 \$83,284.72 0.03% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 2 \$406,953.63 0.15% 0 \$0.00 NA 0 UNITED NATIONS FEDERAL CREDIT UNION 1 \$392,776.97 0.14% 0 \$0.00 NA 0		3	\$1,099,149.03	0.39% 0	\$0.00	NA	0
CO-OPERATIVE BANK		1	·		·		
CO-OPERATIVE BANK THE HONOR STATE BANK 2 \$414,358.26 0.15% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 1 \$179,965.91 0.06% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS BANK 1 \$176,528.83 0.06% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT UNION 1 \$223,687.93 0.08% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 4 \$1,099,931.63 0.39% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 10 \$2,723,196.61 0.97% 0 \$0.00 NA 0 UMPQUA BANK 1 \$180,362.57 0.06% 0 \$0.00 NA 0 UMPQUA BANK MORTGAGE 2 \$431,147.66 0.15% 0 \$0.00 NA 0 UNION BANK 1 \$270,152.10 0.1% 0 \$0.00 NA 0 UNIONBANK 2 \$83,284.72 0.03% 0 \$0.00 NA 0 UNITED FINANCIAL 2 \$406,953.63 0.15% 0 \$0.00 NA 0	UNITED NATIONS FEDERAL	1	\$392,776,97	0.14%0	\$0.00	NA	0.9
CO-OPERATIVE BANK		2	\$406,953.63	0.15% 0	\$0.00	NA	0
CO-OPERATIVE BANK THE HONOR STATE BANK 2		2	\$83,284.72	0.03% 0	\$0.00	NA	0.5
CO-OPERATIVE BANK THE HONOR STATE BANK 2		1	·				
CO-OPERATIVE BANK 2 \$414,358.26 0.15% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 1 \$179,965.91 0.06% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS BANK 1 \$176,528.83 0.06% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT UNION 1 \$223,687.93 0.08% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 4 \$1,099,931.63 0.39% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 10 \$2,723,196.61 0.97% 0 \$0.00 NA 0 UMPQUA BANK 1 \$180,362.57 0.06% 0 \$0.00 NA 0	MORTGAGE	2			•		
CO-OPERATIVE BANK THE HONOR STATE BANK 2		1	\$180,362.57	0.06% 0	\$0.00	NA	U.S
CO-OPERATIVE BANK THE HONOR STATE BANK 2		10		11			-
CO-OPERATIVE BANK THE HONOR STATE BANK 2 \$414,358.26 0.15% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 1 \$179,965.91 0.06% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS BANK 1 \$176,528.83 0.06% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT UNION 1 \$223,687.93 0.08% 0 \$0.00 NA 0	UNION						_
CO-OPERATIVE BANK THE HONOR STATE BANK 2 \$414,358.26 0.15% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK 1 \$179,965.91 0.06% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT	UNION	1	\$223,687.93	0.08% 0	\$0.00		+
CO-OPERATIVE BANK THE HONOR STATE BANK 2 \$414,358.26 0.15% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS		1	. ,		·		
CO-OPERATIVE BANK THE HONOR STATE BANK 2 \$414,358.26 0.15% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$179.965.91 0.06% 0 \$0.00 NA 0		1	¢176 529 92	0.06%	00.02	NΙΛ	<u> </u>
CO-OPERATIVE BANK		1	\$179,965.91	0.06% 0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$414,358.26	0.15% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS 1 \$294 259 25 0 1%0 \$0.00 NA.0	MASSACHUSETTS	1	\$294,259.25	0.1% 0	\$0.00	NA	0.5

Total

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31416VS39	ABACUS FEDERAL SAVINGS BANK	2	\$676,826.02	0.23% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,054,884.82	0.69% 0	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	6	\$1,438,105.75	0.48% 0	\$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$192,353.94	0.06% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	28	\$7,638,512.21	2.55% 0	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$788,555.30	0.26% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$435,265.18	0.15% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$769,225.64	0.26% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	16	\$4,917,972.65	1.64% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$225,279.03	0.08% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	8	\$1,627,646.41	0.54% 0	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,449,532.49				0 \$0
	AUBURNBANK	1	\$273,706.07	0.09% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA NA	17	\$6,092,210.57	2.03% 0	1		0 \$0
	BANK OF HAWAII	8	\$2,210,414.60	11			0 \$0
	BANK OF THE CASCADES	8	\$1,978,732.23	0.66% 0	1		0 \$0
	BANK OF THE ROCKIES, N.A.	1	\$181,074.39				0 \$0
	BANK OF WASHINGTON	1	\$170,193.51	0.06% 0	\$0.00	NA	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,603,355.74				0 \$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$485,925.94	0.16% 0	\$0.00	NA	0 \$0
	BANNER BANK	1	\$317,246.17	0.11% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	5	\$1,247,480.46		1		0 \$0
	BAY FEDERAL CREDIT UNION	1	\$332,684.66				0 \$0
	BLACKHAWK STATE BANK	1	\$170,835.74	0.06% 0	\$0.00	NA	0 \$0
	BLOOMFIELD STATE BANK	1	\$351,133.84	0.12% 0	1		0 \$0
	BOEING EMPLOYEES CREDIT UNION	18	\$5,143,462.94				0 \$0
	BOULDER VALLEY CREDIT UNION	1	\$249,249.52	0.08% 0	\$0.00	NA	0 \$0
	BRYN MAWR TRUST COMPANY THE	1	\$177,003.24	0.06% 0	\$0.00	NA	0 \$0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$197,556.72	0.07% 0	\$0.00	NA	0 \$0.
CENTRAL JERSEY FEDERAL CREDIT UNION	2	\$423,554.52	0.14% 0	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$341,164.57	0.11% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$188,573.50	0.06% 0	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	2	\$363,272.23	0.12% 0	\$0.00	NA	0 \$0.
CHARTER BANK	1	\$196,780.26	0.07% 0	\$0.00	NA	0 \$0.
CHEMICAL BANK	2	\$565,373.71	0.19% 0	\$0.00	NA	0 \$0.
CHEVY CHASE BANK FSB	1	\$409,119.14	0.14% 0	\$0.00	NA	0 \$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	98	\$28,326,102.12	9.45% 0	\$0.00	NA	0 \$0.
CHITTENDEN TRUST COMPANY	1	\$181,441.85	0.06% 0	\$0.00		0 \$0.
CITIZENS BANK	1	\$40,258.49	0.01% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	18	\$4,035,138.39	1.35% 0	\$0.00	NA	0 \$0.
CITIZENS SECURITY BANK	2	\$548,409.05	0.18% 0	\$0.00	NA	0 \$0.
CITIZENS STATE BANK OF CORTEZ	1	\$375,128.47	0.13% 0	\$0.00	NA	0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$344,380.54	0.11% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	8	\$2,518,067.50	0.84% 0	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$178,371.57	0.06% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$228,547.57	0.08% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	22	\$5,899,138.00	1.97% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,442,395.25	0.48% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$966,969.46	0.32% 0	\$0.00	NA	0 \$0.
CREDIT UNION OF COLORADO	2	\$602,382.50	0.2% 0	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$194,079.63	0.06% 0	\$0.00	NA	0 \$0.
CTX MORTGAGE COMPANY, LLC	4	\$1,064,942.88	0.36% 0	\$0.00	NA	0 \$0.
CU WEST MORTGAGE, INC.	1	\$191,676.57	0.06% 0	\$0.00	NA	0 \$0.
DB STRUCTURED PRODUCTS, INC.	1	\$173,003.99	0.06% 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$407,365.85	0.14% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS	17		1.21% 0	\$0.00	NA	

FEDERAL CREDIT UNION						
DFCU FINANCIAL	10	\$2,327,770.52	0.78% 0	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	6	\$1,313,893.10	0.44% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$228,916.63	0.08% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	17	\$4,559,892.27	1.52% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$275,309.25	0.09% 0	\$0.00		
EMIGRANT MORTGAGE COMPANY, INC.	3	\$824,179.43	0.27% 0	\$0.00	NA	0 \$0
ENSIGN FEDERAL CREDIT UNION	2	\$423,087.84	0.14% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	3	\$691,497.41	0.23% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$213,214.70	0.07% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	21	\$4,954,233.15	1.65% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	1	\$280,789.23	0.09% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$346,085.61	0.12% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$218,849.94	0.07% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$920,076.79	0.31% 0	\$0.00	NA	0 \$0
FIRST COUNTY BANK	2	\$545,184.73	0.18% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$205,040.45	0.07% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	3	\$882,644.31	0.29% 0	\$0.00	NA	
FIRST INTERSTATE BANK	6	\$1,520,530.37	0.51% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	3	\$1,044,261.25	0.35% 0	\$0.00		Щ
FIRST NATIONAL BANK	1	\$197,315.94	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	5	\$1,435,305.21	0.48% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$614,296.42	0.2% 0	\$0.00		Ш
FIRST PLACE BANK	12	\$2,736,093.01	0.91% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	1	\$212,178.46	0.07% 0	\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,724.44	0.08% 0	\$0.00	NA	0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,220,389.49	0.41% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$268,700.67	0.09% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$180,500.87	0.06% 0	\$0.00	NA	0 \$0

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FREEDOM MORTGAGE CORP.	1	\$208,233.44	0.07%	\$0.00	NA	0	\$0.
FREMONT BANK	9	\$3,339,079.30	1.11% 0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	3	\$890,734.65	0.3% 0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$907,700.62	0.3% 0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	6	\$2,092,017.30	0.7% 0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$188,649.18	0.06% 0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	5	\$1,583,340.35	0.53% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$1,297,350.37	0.43% 0	\$0.00	NA	0	\$0.
GREENPOINT MORTGAGE FUNDING, INC.	2	\$537,641.00	0.18% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$1,108,872.38	0.37% 0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	3	\$570,887.62	0.19% 0			Ш	
HILLTOP NATIONAL BANK	2	\$604,161.45	0.2% 0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$224,320.55	0.07% 0	\$0.00	NA	0	\$0.
HOME STATE BANK	4	\$978,415.22	0.33% 0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	. 9	\$2,099,703.26	0.7% 0	\$0.00	NA	0	\$0.
HOMESTREET BANK	3	\$707,497.93	0.24% 0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	4	\$1,265,353.47	0.42% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$459,956.95	0.15% 0	\$0.00	NA	0	\$0.
INDYMAC BANK, FSB	3	\$954,752.57	0.32% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$334,281.09	0.11% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$305,600.09	0.1% 0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	27	\$6,419,137.24	2.14% 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	23	\$7,007,833.59	2.34% 0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$171,915.37	0.06% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$180,306.64	0.06% 0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$343,335.39	0.11% 0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$251,152.19	0.08% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$173,132.42	0.06% 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	15	\$3,901,332.09	1.3% 0	\$0.00	NA	0	\$0

LOS ALAMOS NATIONAL BANK	2	\$465,626.30	0.16% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE CREDIT UNION	1	\$340,779.29	0.11% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$409,724.89	0.14% 0	\$0.00	NA	0 \$0
MAGNA BANK	10	\$2,394,450.12	0.8% 0	\$0.00	NA	0 \$0
MARBLEHEAD SAVINGS BANK	1	\$351,031.97	0.12% 0	\$0.00	NA	0 \$0
MARLBOROUGH CO-OPERATIVE BANK	1	\$230,908.73	0.08% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$247,314.47	0.08% 0	\$0.00	NA	0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$693,172.30	0.23% 0	\$0.00	NA	0 \$0
MEDWAY COOPERATIVE BANK	1	\$232,359.70	0.08% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	31	\$7,444,180.56	2.48% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,647.00	0.08% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	16	\$4,915,779.84	1.64% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	4	\$873,331.18	0.29% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,217.59	0.17% 0	\$0.00	NA	0 \$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$337,110.13	0.11% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$916,310.00	0.31% 0	\$0.00	NA	0 \$0
MIDFIRST BANK	1	\$324,333.75	0.11% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	2	\$394,649.30	0.13% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$554,109.51	0.18% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$284,645.20	0.09% 0	\$0.00	NA	0 \$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$391,743.92	0.13% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,324,934.86	0.44% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,135.56	0.06% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$202,960.28	0.07% 0	\$0.00	NA	0 \$0
NASA FEDERAL CREDIT UNION	6	\$1,589,054.15	0.53% 0	\$0.00	NA	0 \$0
	2	\$493,504.52	0.16% 0	\$0.00	NA	0 \$0
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NATIONAL COOPERATIVE BANK, N.A.							
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,917,676.08	2.31% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,931,770.47	1.65% 0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,591.19	0.07% 0	\$0.00	NA	0	\$0.
NL INC.	4	\$1,011,832.33	0.34% 0	\$0.00	NA	0	\$0.
NORTH MILWAUKEE STATE BANK	1	\$189,105.42	0.06% 0	\$0.00	NA	0	\$0.
NORTHEAST COMMUNITY CREDIT UNION	2	\$380,773.10	0.13% 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	7	\$1,888,379.57	0.63% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$611,564.63	0.2% 0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$221,522.02	$0.07\% \ 0$	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$183,812.80	0.06% 0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$309,755.66	0.1% 0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$937,362.38	0.31% 0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	10	\$2,924,530.58	0.98% 0	\$0.00	NA	0	\$0.
PARK NATIONAL BANK	1	\$248,337.09	$0.08\% \ 0$	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$405,702.33	0.14% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$293,804.30	0.1% 0	\$0.00			
PFF BANK AND TRUST	2	\$569,638.64	0.19% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$383,365.84	0.13% 0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,411.90	0.09% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$823,395.19	0.27% 0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$693,141.16	0.23% 0	\$0.00	NA	0	\$0.
PRIMARY MORTGAGE CORPORATION	2	\$347,078.12	0.12% 0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$301,286.05	0.1% 0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$689,647.72	0.23% 0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	10	\$3,161,435.12	1.05% 0	\$0.00	NA	0	\$ 0.
RANDOLPH SAVINGS BANK	1	\$315,927.04	0.11% 0	\$0.00	NA	0	\$0.

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REDSTONE FEDERAL CREDIT UNION	4	\$915,166.99	0.31% 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	_1	\$395,197.06	0.13% 0	\$0.00	NA	0	\$0.
RIDGEWOOD SAVINGS BANK	1	\$340,324.09	0.11% 0	\$0.00		П	
ROCKLAND TRUST COMPANY	7	\$1,841,701.52	0.61% 0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	7	\$2,069,331.89	0.69% 0	\$0.00		Ш	
SAVINGS BANK OF MAINE	1	\$198,330.33	0.07% 0	\$0.00		1	
SAXON MORTGAGE INC.	5	\$1,087,563.63	0.36% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	39	\$10,902,712.76	3.64% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$68,264.54	0.02% 0	\$0.00	NA	0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	6	\$1,799,595.97	0.6% 0	\$0.00	NA	0	\$0.
SHOSHONE FIRST BANK	3	\$676,838.16	0.23% 0	\$0.00		1	
SKY BANK	2	\$484,232.15	0.16% 0	\$0.00			
SKY FINANCIAL GROUP	1	\$198,112.59	0.07% 0	\$0.00	NA	0	\$0.
SOUTH CENTRAL BANK, N.A.	2	\$480,253.14	0.16% 0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	4	\$959,293.75	0.32% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$637,816.44	0.21% 0	\$0.00		Ш	
ST. ANNES CREDIT UNION	1	\$258,734.94	0.09% 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$434,554.45	0.14% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	4	\$791,845.07	0.26% 0	\$0.00			
ST. MARYS CREDIT UNION	1	\$267,626.39	0.09% 0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$978,554.35	0.33% 0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$215,761.93	0.07% 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$179,429.90	0.06% 0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	1	\$404,124.66	0.13% 0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,769,646.53	0.92% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	2	\$985,013.48	0.33% 0	\$0.00		-	
SUTTON BANK	4	\$1,092,050.75	0.36% 0	\$0.00	NA	0	\$0.
TEMPE SCHOOLS CREDIT UNION	1	\$187,212.30	0.06% 0	\$0.00	NA	0	\$0.
	1	\$342,449.19	0.11% 0	\$0.00	NA	0	\$0.

15	\$3,375,410.20	1.13% 0	\$0.00	NA 0 \$0
1	\$241,851.81	0.08% 0	\$0.00	NA 0 \$0
5	\$1,079,169.75	0.36% 0	\$0.00	NA 0 \$0
1	\$244,760.44	0.08% 0	\$0.00	NA 0 \$0
1	\$25,259.06	0.01% 0	\$0.00	NA 0 \$0
7	\$1,823,913.02	0.61% 0	\$0.00	NA 0 \$0
1	\$221,993.23	0.07% 0	\$0.00	NA 0 \$0.
1	\$201,895.37	0.07% 0	\$0.00	NA 0 \$0
1	\$192,869.90	0.06% 0	\$0.00	NA 0 \$0
3	\$838,300.18	0.28% 0	\$0.00	NA 0 \$0
1	\$118,125.58	0.04% 0	\$0.00	NA 0 \$0
8	\$2,029,735.10	0.68% 0	\$0.00	NA 0 \$0
3	\$786,596.49	0.26% 0	\$0.00	NA 0 \$0
1	\$218,800.92	0.07% 0	\$0.00	NA 0 \$0
1	\$226,271.18	0.08% 0	\$0.00	NA 0 \$0
4	\$832,140.99	0.28% 0	\$0.00	NA 0 \$0
3	\$743,948.84	0.25% 0	\$0.00	NA 0 \$0
3	\$748,845.59	0.25% 0	\$0.00	NA 0 \$0
4	\$1,385,282.06	0.46% 0	\$0.00	NA 0 \$0
9	\$2,319,596.09	0.77% 0	\$0.00	NA 0 \$0
1	\$341,533.63	0.11% 0	\$0.00	NA 0 \$0
1	\$225,313.03	0.08% 0	\$0.00	NA 0 \$0
2	\$623,698.50	0.21% 0	\$0.00	NA 0 \$0
1	\$198,873.70	0.07% 0	\$0.00	NA 0 \$0
7	\$1,996,690.39	0.67% 0	\$0.00	NA 0 \$0
9	\$2,735,115.59	0.91% 0	\$0.00	NA 0 \$0
1	\$221,656.25	0.07% 0	\$0.00	NA 0 \$0
2	\$355,155.50	0.12% 0	\$0.00	NA 0 \$0
	1 5 1 1 7 1 1 3 3 1 8 3 1 1 4 9 1 1 2 1 7 9	1 \$241,851.81 5 \$1,079,169.75 1 \$244,760.44 1 \$25,259.06 7 \$1,823,913.02 1 \$221,993.23 1 \$201,895.37 1 \$192,869.90 3 \$838,300.18 1 \$118,125.58 8 \$2,029,735.10 3 \$786,596.49 1 \$218,800.92 1 \$226,271.18 4 \$832,140.99 3 \$743,948.84 3 \$748,845.59 4 \$1,385,282.06 9 \$2,319,596.09 1 \$341,533.63 1 \$225,313.03 2 \$623,698.50 1 \$198,873.70 7 \$1,996,690.39 9 \$2,735,115.59 1 \$221,656.25	1 \$241,851.81 0.08% 0 5 \$1,079,169.75 0.36% 0 1 \$244,760.44 0.08% 0 1 \$25,259.06 0.01% 0 7 \$1,823,913.02 0.61% 0 1 \$221,993.23 0.07% 0 1 \$201,895.37 0.07% 0 1 \$192,869.90 0.06% 0 3 \$838,300.18 0.28% 0 1 \$118,125.58 0.04% 0 8 \$2,029,735.10 0.68% 0 3 \$786,596.49 0.26% 0 1 \$218,800.92 0.07% 0 1 \$226,271.18 0.08% 0 4 \$832,140.99 0.28% 0 3 \$743,948.84 0.25% 0 4 \$1,385,282.06 0.46% 0 9 \$2,319,596.09 0.77% 0 1 \$225,313.03 0.08% 0 2 \$623,698.50 0.21% 0 1 \$1,996,690.39 0.67% 0 9 \$2,735,115.59 0.91% 0 1 \$221,656.25 0.07% 0	1 \$241,851.81 0.08% 0 \$0.00 5 \$1,079,169.75 0.36% 0 \$0.00 1 \$244,760.44 0.08% 0 \$0.00 1 \$25,259.06 0.01% 0 \$0.00 7 \$1,823,913.02 0.61% 0 \$0.00 1 \$221,993.23 0.07% 0 \$0.00 1 \$201,895.37 0.07% 0 \$0.00 3 \$838,300.18 0.28% 0 \$0.00 3 \$838,300.18 0.28% 0 \$0.00 4 \$118,125.58 0.04% 0 \$0.00 8 \$2,029,735.10 0.68% 0 \$0.00 3 \$786,596.49 0.26% 0 \$0.00 4 \$832,140.99 0.28% 0 \$0.00 4 \$832,140.99 0.28% 0 \$0.00 3 \$748,845.59 0.25% 0 \$0.00 4 \$1,385,282.06 0.46% 0 \$0.00 9 \$2,319,596.09 0.77% 0 \$0.00 1 \$225,313.03 0.08% 0 \$0.00 2 \$623,698.50 0.21% 0 \$0.00

Ĺ	WHATCOM EDUCATIONAL CREDIT UNION						
	WILMINGTON TRUST COMPANY	1	\$253,725.53	0.08%	0 \$0.00	NA 0 \$0	0
	WOODLANDS NATIONAL BANK	2	\$579,854.59	0.19% (0 \$0.00	NA 0 \$0	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$355,482.70	0.12%	0 \$0.00	NA 0 \$0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$216,223.60	0.07%	0 \$0.00	NA 0 \$0	0
	Unavailable	74	\$21,310,275.99	7.12%	0 \$0.00	NA 0 \$0	0
Total		1,119	1			0 \$0	
31416VS47	ARVEST MORTGAGE COMPANY	3	\$633,301.54	0.44% (0 \$0.00	NA 0 \$0	50
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$47,532.68	0.03% (0 \$0.00	NA 0 \$0	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$204,816.52	0.14% (0 \$0.00	NA 0 \$0	0
	CITIMORTGAGE, INC.	38	\$8,503,605.48	5.94% (0 \$0.00	NA 0 \$0	0
	COUNTRYWIDE BANK, FSB	3		1			
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	, , , , , , , , , , , ,				
	CRESCENT MORTGAGE COMPANY	1	\$187,753.23	0.13%	0 \$0.00	NA 0 \$0	0
	FIFTH THIRD BANK	4	\$882,341.46	0.62%	0 \$0.00	NA 0 \$0	0
	FRANKLIN BANK, SSB	_1	\$357,422.95				
	GMAC BANK	1					
	GOLDMAN SACHS MORTGAGE COMPANY	17					
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,893,562.21	2.02%	0 \$0.00	NA 0 \$0	0,
	PHH MORTGAGE CORPORATION	165	\$41,900,196.34	29.26%	0 \$0.00	NA 0 \$0	0
	PULTE MORTGAGE, L.L.C.	6	\$1,487,931.03	1.04%	0 \$0.00	NA 0 \$0	0
	SEATTLE SAVINGS BANK	1	\$491,660.45	0.34%	0 \$0.00		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,090.87				
	THE BRANCH BANKING AND TRUST COMPANY	1	\$399,285.16	0.28%	0 \$0.00	NA 0 \$0	0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,650,220.48	1.85%	0 \$0.00	NA 0 \$0	0
	WASHINGTON MUTUAL BANK	4	\$1,036,728.13	0.72%	0 \$0.00	NA 0 \$0	0

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$129,747.59	0.09%	0 \$0.	00 NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$1,607,347.28	1.12%	0 \$0.	00 NA	v 0	\$0
	Unavailable	264	\$66,391,524.49	46.37%	0 \$0.	00 NA	<u>ر</u>	\$0
Total		567	\$143,204,365.40	100%	0 \$0.	00	0	\$0
							L	
31416VS54	1ST SECURITY BANK OF WASHINGTON	1	\$201,872.52	0.14%	0 \$0.	00 NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$391,987.71	0.28%	0 \$0.	00 NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$190,098.29	0.13%	0 \$0.	00 NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$455,965.93	0.32%	0 \$0.	00 NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$611,722.54	0.43%	0 \$0.	00 NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,408,180.24	0.99%				
	ANCHORBANK FSB	1	\$171,068.13	0.12%	0 \$0.	00 NA	0	\$0
	ASSOCIATED BANK, NA	3	\$807,700.85	0.57%	0 \$0.	00 NA	<u>، 0</u>	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,295.56	0.08%	0 \$0.	00 NA	0	\$(
	BANCO SANTANDER PUERTO RICO	1	\$99,451.87	0.07%	0 \$0.	00 NA	0	\$(
	BANK OF AMERICA NA	1	\$75,773.28	0.05%	0 \$0.	00 NA	<u>ر</u>	\$(
	BANK OF HAWAII	1	\$276,180.60	0.19%	0 \$0.	00 NA	0	\$(
	BANK OF THE CASCADES	2	\$430,061.60	0.3%	0 \$0.	00 NA	0	\$(
	BANKERS FINANCIAL GROUP INC.	1	\$405,152.72	0.28%	0 \$0.			
	BAYVIEW FINANCIAL, L.P.	1	\$305,594.82	0.21%	0 \$0.	00 NA	<u>ر</u>	\$(
	BOEING EMPLOYEES CREDIT UNION	8	\$2,164,073.41	1.52%	0 \$0.	00 NA	0	\$(
	BUTTE COMMUNITY BANK	1	\$328,628.01	0.23%	0 \$0.	00 NA	v 0	\$(
	CARVER FEDERAL SAVINGS BANK	1	\$266,098.20	0.19%	0 \$0.	00 NA	0	\$(
	CHETCO FEDERAL CREDIT UNION	1	\$234,239.73	0.16%	0 \$0.	00 NA	0	\$(
	CHEVY CHASE BANK FSB	2	\$579,385.77	0.41%	0 \$0.	00 NA	v 0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,615,683.53	2.54%	0 \$0.	00 NA	0	\$(
	CITIZENS BANK MORTGAGE CORPORATION	1	\$174,657.14	0.12%	0 \$0.	00 NA	0	\$(
	CREDIT UNION MORTGAGE CO.	1	\$169,678.37	0.12%	0 \$0.	00 NA	0	\$(
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$556,271.11	0.39%	0 \$0.	00 NA	0	\$(

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CREDIT UNION WEST	1	\$241,319.66	0.17% 0	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$242,397.58	0.17% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,214,639.61	4.37% 0	\$0.00	NA	0\$0
DOVENMUEHLE FUNDING, INC.	1	\$189,080.07	0.13% 0	\$0.00	NA	0\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$188,084.51	0.13% 0	\$0.00	NA	0\$0
DUPAGE CREDIT UNION	1	\$225,492.09	0.16% 0	\$0.00	NA	0 \$0
EAST WEST BANK	3	\$828,853.87	0.58% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$741,977.09	0.52% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	7	\$1,379,123.29	0.97% 0	\$0.00	NA	0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$545,022.76	0.38% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,663.86	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,866.49	0.13% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$344,725.87	0.24% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	26	\$6,480,262.98	4.56% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$198,763.54	0.14% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$389,885.57	0.27% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK, FSB	2	\$552,717.82	0.39% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$353,518.11	0.25% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	9	\$1,896,994.42	1.33% 0	\$0.00	NA	0 \$0
FREMONT BANK	4	\$1,194,246.95	0.84% 0	\$0.00	NA	0 \$0
FULTON BANK	1	\$239,257.68	0.17% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	4	\$885,929.74	0.62% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	17	\$4,118,099.01	2.9% 0	\$0.00	NA	0\$0
GMAC MORTGAGE, LLC	6	\$1,530,487.70	1.08% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$184,934.90	0.13% 0	\$0.00	NA	0\$0
GREATER NEVADA MORTGAGE SERVICES	7	\$1,700,809.31	1.2% 0	\$0.00	NA	0\$0
GUILD MORTGAGE COMPANY	4	\$1,007,992.16	0.71% 0	\$0.00	NA	0\$0
HOME FEDERAL BANK	1	\$254,291.70	0.18% 0	\$0.00	NA	0 \$0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,019.90	0.19% 0	\$0.00	NA	0	\$0.
	1	\$173.046.87	0 12% 0	\$0.00	NA	0	\$0.
	1	·					
I-C FEDERAL CREDIT	1	\$243,688.79	0.17% 0				
	1	\$334.626.34	0.24% 0	\$0.00	NA	0	\$0.
		·					
TRUST COMPANY	2	\$311,981.92	0.22% 0	\$0.00	NA	0	\$0.
COMPANY	1	\$174,241.25	0.12% 0	\$0.00	NA	0	\$0.
CREDIT UNION	30	\$7,268,390.36	5.11% 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$798,599.17	0.56% 0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	6	\$1,593,312.38	1.12% 0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE CREDIT UNION	1	\$339,825.69	0.24% 0	\$0.00	NA	0	\$0.
MCCUE MORTGAGE COMPANY, THE	1	\$235,185.64	0.17% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$191,272.73	0.13% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,855.78	0.36% 0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK OF WINONA	1	\$45,584.68	0.03% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$189,067.64	0.13% 0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$215,359.16	0.15% 0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	17	\$3,831,735.69	2.69% 0	\$0.00	NA	0	\$0.
MID-STATE BANK	1	\$231,572.05	0.16% 0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	22	\$5,306,690.74	3.73% 0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	2	\$467,640.06	0.33% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,667,258.08	1.17% 0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	1	\$252,312.86	0.18% 0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$32,352.34	0.02% 0	\$0.00	NA	0	\$0.
NORTHEAST COMMUNITY CREDIT UNION	2	\$545,524.05	0.38% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,683.25	0.12% 0	\$0.00	NA	0	\$0.
	MORTGAGE CORPORATION HOMEFEDERAL BANK HOMESTREET BANK I-C FEDERAL CREDIT UNION INDUSTRIAL BANK, NA IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOS ANGELES POLICE CREDIT UNION MCCUE MORTGAGE COMPANY, THE MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK OF WINONA MERIWEST MORTGAGE COMPANY, LLC METROPOLITAN CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW ALLIANCE BANK NEW SOUTH FEDERAL SAVINGS BANK NORTHEAST COMMUNITY CREDIT UNION NORTHERN OHIO	MORTGAGE CORPORATION HOMEFEDERAL BANK 1 HOMESTREET BANK 1 I-C FEDERAL CREDIT UNION INDUSTRIAL BANK, NA IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOS ANGELES POLICE CREDIT UNION MCCUE MORTGAGE COMPANY, THE MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK OF WINONA MERIWEST MORTGAGE COMPANY, LLC METROPOLITAN CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK NATIONAL CITY MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHERNOHIO 1	MORTGAGE CORPORATION 1 \$276,019.90 HOMEFEDERAL BANK 1 \$173,046.87 HOMESTREET BANK 1 \$187,334.25 I-C FEDERAL CREDIT 1 \$243,688.79 INDUSTRIAL BANK, NA 1 \$334,626.34 IRWIN UNION BANK AND TRUST COMPANY 2 \$311,981.92 JAMES B. NUTTER AND COMPANY 1 \$174,241.25 KERN SCHOOLS FEDERAL CREDIT UNION 30 \$7,268,390.36 KINECTA FEDERAL CREDIT UNION 3 \$798,599.17 LOCKHEED FEDERAL CREDIT UNION 6 \$1,593,312.38 LOS ANGELES POLICE CREDIT UNION 1 \$339,825.69 MCCUE MORTGAGE COMPANY, THE 1 \$235,185.64 MEMBERS MORTGAGE COMPANY INC. 1 \$191,272.73 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$512,855.78 MERCHANTS NATIONAL BANK OF WINONA 1 \$45,584.68 MERIWEST MORTGAGE COMPANY, LLC 1 \$189,067.64 METROPOLITAN CREDIT UNION 1 \$215,359.16 MID-STATE BANK NATIONAL CITY MORTGAGE COMPANY NATIONSTAR MORTGAG	MORTGAGE CORPORATION 1	MORTGAGE CORPORATION 1 \$276,019.90 0.19% 0 \$0.00 HOMESTREET BANK 1 \$173,046.87 0.12% 0 \$0.00 HOMESTREET BANK 1 \$187,334.25 0.13% 0 \$0.00 I-C FEDERAL CREDIT 1 \$243,688.79 0.17% 0 \$0.00 INDUSTRIAL BANK, NA 1 \$334,626.34 0.24% 0 \$0.00 INDUSTRIAL BANK, NA 1 \$334,626.34 0.24% 0 \$0.00 IRWIN UNION BANK AND 2 \$311,981.92 0.22% 0 \$0.00 IRWIN COMPANY 1 \$174,241.25 0.12% 0 \$0.00 KERN SCHOOLS FEDERAL 30 \$7,268,390.36 5.11% 0 \$0.00 KINECTA FEDERAL CREDIT 3 \$798,599.17 0.56% 0 \$0.00 KINECTA FEDERAL CREDIT 3 \$798,599.17 0.56% 0 \$0.00 LOS ANGELES POLICE 1 \$339,825.69 0.24% 0 \$0.00 COMPANY, THE 1 \$235,185.64 0.17% 0 \$0.00 MCCUE MORTGAGE 1 \$191,272.73 0.13% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION \$45,584.68 0.03% 0 \$0.00 MERCHANTS NATIONAL \$45,584.68 0.03% 0 \$0.00 MERCHANTS NATIONAL \$45,584.68 0.03% 0 \$0.00 MERTOPOLITAN CREDIT UNION \$215,359.16 0.15% 0 \$0.00 MID AMERICA FEDERAL 17 \$3,831,735.69 2.69% 0 \$0.00 MID AMERICA FEDERAL 17 \$3,831,735.69 2.69% 0 \$0.00 MID AMERICA FEDERAL 17 \$3,831,735.69 2.69% 0 \$0.00 MID-STATE BANK 1 \$221,572.05 0.16% 0 \$0.00 MID-STATE BANK 1 \$231,572.05 0.16% 0 \$0.00 NATIONAL CITY WORTGAGE 2 \$467,640.06 0.33% 0 \$0.00 NATIONSTAR MORTGAGE, L.C \$467,640.06 0.33% 0 \$0.00	MORTGAGE CORPORATION 1 \$276,019.90 \$0.19% 0 \$0.00 NA HOMEFEDERAL BANK 1 \$173,046.87 0.12% 0 \$0.00 NA HOMESTREET BANK 1 \$187,334.25 0.13% 0 \$0.00 NA LC FEDERAL CREDIT 1 \$243,688.79 0.17% 0 \$0.00 NA RIVINION BANK AND 1 \$334,626.34 0.24% 0 \$0.00 NA RIVINION BANK AND 2 \$311,981.92 0.22% 0 \$0.00 NA IMBUST COMPANY 1 \$174,241.25 0.12% 0 \$0.00 NA KERN SCHOOLS FEDERAL 30 \$7,268,390.36 5.11% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION LOCKHEED FEDERAL 6 \$1,593,312.38 1.12% 0 \$0.00 NA LOS ANGELES POLICE 1 \$339,825.69 0.24% 0 \$0.00 NA COMPANY THE 1 \$235,185.64 0.17% 0 \$0.00 NA MEMBERS MORTGAGE 1 \$191,272.73 0.13% 0 \$0.00 NA MERCHANTS NATIONAL 1 \$45,584.68 0.03% 0 \$0.00 NA MERUST MORTGAGE 1 \$189,067.64 0.13% 0 \$0.00 NA MERUST MORTGAGE 1 \$215,359.16 0.15% 0 \$0.00 NA MID AMERICA FEDERAL 17 \$3,831,735.69 2.69% 0 \$0.00 NA MID AMERICA FEDERAL 17 \$3,831,735.69 2.69% 0 \$0.00 NA NATIONAL ASSOCIATION 1 \$215,359.16 0.15% 0 \$0.00 NA MID AMERICA FEDERAL 17 \$3,831,735.69 2.69% 0 \$0.00 NA NATIONSTAR MORTGAGE, 2 \$467,640.06 0.33% 0 \$0.00 NA NATIONSTAR MORTGAGE, 2 \$4	MORTGAGE CORPORATION S276,019,90 0,19%0 0,000 NA

NORTHWEST FEDERAL CREDIT UNION	10	\$3,016,582.24	2.12% 0	\$0.00	NA	\$0.
OPTEUM FINANCIAL SERVICES, LLC	9	\$2,317,618.99	1.63% 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$403,152.25	0.28% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$170,767.01	0.12% 0	\$0.00	NA (020
PEOPLES BANK, NATION	1 1					
ASSOCIATION	2	\$130,337.32	0.09% 0	\$0.00	NA	\$0.
PFF BANK AND TRUST	2	\$634,303.73	0.45% 0	\$0.00	NA () \$0.
PHH MORTGAGE CORPORATION	2	\$392,757.93	0.28% 0	\$0.00		
PNC BANK, NATIONAL ASSOCIATION	1	\$30,929.68	0.02% 0	\$0.00	NA (\$0.
POLICE AND FIRE FEDER CREDIT UNION	AL 5	\$1,097,072.98	0.77% 0	\$0.00	NA	\$0.
R-G CROWN BANK	1	\$188,453.51	0.13% 0	\$0.00	NA (\$0.
RANDOLPH SAVINGS BA	NK 1	\$327,757.54	0.23% 0	\$0.00	NA (\$0.
REDWOOD CREDIT UNIO	N 1	\$290,612.67	0.2% 0	\$0.00	NA (\$0.
REPUBLIC BANK	2	\$299,600.28	0.21% 0	\$0.00	NA (\$0.
ROCKLAND TRUST COMPANY	1	\$383,477.32	0.27%	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$186,321.81	0.13% 0	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$650,350.34	0.46% 0	\$0.00	NA	\$0.
SAXON MORTGAGE INC.	4	\$847,531.39	0.6% 0	\$0.00	NA (\$0.
SELF HELP VENTURES FUND	1	\$44,190.45	0.03% 0	\$0.00	NA	\$0.
SKY FINANCIAL GROUP	3	\$549,167.53	0.39% 0	\$0.00	NA (\$0.
SOUND COMMUNITY BA	NK 4	\$911,413.79	0.64% 0	\$0.00	NA (\$0.
SOUTH CENTRAL BANK, N.A.	1	\$245,003.46	0.17% 0	\$0.00		
SOUTHERN BANK & TRU COMPANY	ST 1	\$65,000.00	0.05% 0	\$0.00	NA	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	. 1	\$342,150.33	0.24% 0	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANI	8	\$2,123,501.92	1.49% 0	\$0.00	NA	\$0.
ST. MARYS BANK	6	\$1,370,869.89	0.96% 0	\$0.00	NA (\$0.
ST. MARYS CREDIT UNIO	N 1	\$257,524.57	0.18% 0	\$0.00	NA (\$0.
STEARNS LENDING, INC.	1	\$241,020.19	0.17% 0	\$0.00	NA (\$0.
STERLING CAPITAL MORTGAGE COMPANY	1	\$162,828.50	0.11% 0	\$0.00	NA	\$0.
STERLING SAVINGS BAN	K 1	\$240,203.78	0.17% 0	\$0.00	NA (\$0.
SUNTRUST MORTGAGE I	NC. 14	\$3,506,252.56	2.47% 0	\$0.00	NA (\$0.

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THE FEDERAL EMPLOYEES CREDIT UNION							╧	
TOPLINE FEDERAL CREDIT UNION	_1	\$240,203.78	0.17%	² 0	\$0.00	NA	7 (\$(
TRAVIS CREDIT UNION	5	\$1,470,867.64	1.03%	o 0	\$0.00	NA NA	1	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$171,137.66	0.12%	² 0	\$0.00			
U. S. MORTGAGE CORP.	2	\$491,040.96	0.35%	o 0	\$0.00	NA	1)\$(
UMPQUA BANK	1	\$219,666.28	0.15%	o 0	\$0.00	NA	7 ()\$(
UNION FEDERAL SAVINGS BANK	1	\$242,403.25	0.17%	₂ 0	\$0.00	NA	7	\$(
UNITED MORTGAGE COMPANY	1	\$197,635.01	0.14%	₂ 0	\$0.00	NA	7	\$(
UNITUS COMMUNITY CREDIT UNION	1	\$173,022.47	0.12%	² 0	\$0.00	NA	7(\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$694,040.38	0.49%	² 0	\$0.00	NA	7(\$(
WILMINGTON TRUST COMPANY	1	\$197,759.02		\bot	·		1	
WORLD SAVINGS BANK	9	Ψ=,εεσ,,,,,,,,σ		-			_	_
Unavailable	185		t	+-1		1	_	_
	607	\$142,213,032.71	100%	<i>,</i> 0	\$0.00		10) \$
				丰'	<u> </u> '		\downarrow	\downarrow
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,689.45	0.27%) 0	\$0.00	NA	7 (\$(
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,107.77	0.22%	2 0	\$0.00	NA	1)\$(
AEA FEDERAL CREDIT UNION	1	\$173,764.07	0.22%	² 0	\$0.00	NA	1	\$
ALASKA USA FEDERAL CREDIT UNION	3	\$806,092.77	1.03%	² 0	\$0.00	NA	7(\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$189,597.56	0.24%) 0	\$0.00	NA	7(\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$411,662.08	0.53%) O	\$0.00	NA	7(\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$492,822.19		\bot			4	4
ASSOCIATED BANK, NA	1	\$35,674.78	1	\pm	1	1	_	+
BANK OF AMERICA NA	2	\$525,013.84	1				_	_
BANK OF HAWAII	2	\$470,209.92					_	_
BANK OF THE CASCADES	1	\$181,459.98	0.23%	0	\$0.00	NA	7 (4
BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,704,254.21	2.17%) 0	\$0.00	NA	7()
BAY FEDERAL CREDIT UNION	1	\$409,049.19		\bot			4	4
	1	\$192,747.62	0.25%) 0	\$0.00	NA	7 0	1
	TOPLINE FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK UNION FEDERAL SAVINGS BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BANKUNITED, FEDERAL SAVINGS BANK BAY FEDERAL CREDIT	CREDIT UNION TOPLINE FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK UNION FEDERAL SAVINGS BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable 185 607 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALSOUTH FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BANKUNITED, FEDERAL SAVINGS BANK BAY FEDERAL CREDIT	CREDIT UNION 1 \$240,203.78 TOPLINE FEDERAL CREDIT UNION 1 \$1,470,867.64 TRAVIS CREDIT UNION 5 \$1,470,867.64 TRUMARK FINANCIAL CREDIT UNION 1 \$171,137.66 U.S. MORTGAGE CORP. 2 \$491,040.96 UMPQUA BANK 1 \$219,666.28 UNION FEDERAL SAVINGS BANK 1 \$242,403.25 UNITUS COMMUNITY 1 \$197,635.01 UNITUS COMMUNITY 1 \$173,022.47 CREDIT UNION 1 \$173,022.47 WASHINGTON STATE 2 \$694,040.38 WILMINGTON TRUST 1 \$197,759.02 COMPANY 1 \$197,759.02 WORLD SAVINGS BANK 9 \$2,356,797.98 Unavailable 185 \$42,122,309.68 ABERDEEN PROVING 1 \$174,107.77 ABERDEEN PROVING 1 \$174,107.77 AEA FEDERAL CREDIT 1 \$174,107.77 AEA FEDERAL CREDIT UNION 1 \$173,764.07 ALLSOUTH FEDERAL CREDIT UNION 2	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

BLACKHAWK COMMUNITY CREDIT UNION						
CENTRAL BANK OF PROVO	1	\$296,526.56	0.38% 0	\$0.00	NA	0\$0
CENTRIS FEDERAL CREDIT UNION	1	\$218,338.57	0.28% 0	\$0.00	NA	0\$0
CHETCO FEDERAL CREDIT UNION	1	\$176,547.35	0.23% 0	\$0.00	NA	
CHEVY CHASE BANK FSB	1	\$361,936.97	0.46% 0	\$0.00	NA	0\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,759,602.96	11.18% 0	\$0.00	NA	0\$0
CHITTENDEN TRUST COMPANY	1	\$212,498.50	0.27% 0	\$0.00	NA	
CITIZENS SECURITY BANK	2	\$362,162.68	0.46% 0	\$0.00	NA	0\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$501,442.12	0.64% 0	\$0.00	NA	0\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,489.70	0.25% 0	\$0.00	NA	0\$0
COMMUNITYONE BANK, N.A.	3	\$852,947.92	1.09% 0	\$0.00	NA	0\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$794,779.31	1.01% 0	\$0.00	NA	0\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$626,602.31	0.8% 0	\$0.00	NA	0\$0
CTX MORTGAGE COMPANY, LLC	1	\$408,042.81	0.52% 0	\$0.00	NA	0\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$701,812.25	0.9% 0	\$0.00	NA	0\$0
DFCU FINANCIAL	1	\$282,542.81	0.36% 0	\$0.00	NA	0\$0
DUPAGE CREDIT UNION	3	\$760,865.35	0.97% 0	\$0.00	NA	0\$0
ENSIGN FEDERAL CREDIT UNION	1	\$211,719.09	0.27% 0	\$0.00	NA	0\$0
FAA CREDIT UNION	1	\$198,231.81	0.25% 0	\$0.00	NA	0\$0
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,095,414.63	1.4% 0	\$0.00	NA	0\$0
FIFTH THIRD BANK	1	\$220,990.37	0.28% 0	\$0.00	NA	0\$0
FIRST HAWAIIAN BANK	1	\$610,196.69	0.78% 0	\$0.00	NA	0\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$142,010.23	0.18% 0	\$0.00	NA	0\$0
FIRST INTERSTATE BANK	1	\$158,564.02	0.2% 0	\$0.00	NA	0\$0
FIRST PLACE BANK	5	\$985,258.38	1.26% 0	\$0.00	NA	0\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,180,091.08	1.51% 0	\$0.00	NA	0\$0
FIRSTBANK PUERTO RICO	2	\$473,136.05	0.6% 0	\$0.00	NA	0\$0
FREEDOM MORTGAGE CORP.	1	\$236,107.19	0.3% 0	\$0.00	NA	0\$0
FREMONT BANK	1	\$194,299.16	0.25% 0	\$0.00	NA	0\$0
FULTON BANK	1	\$195,299.55	0.25% 0	\$0.00	NA	0\$0

GATEWAY BANK, F.S.B.	1	\$186,902.21	0.24% 0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	2	\$436,818.55	0.56% 0	\$0.00	NA	0	\$0
GREATER NEVADA	1	\$197,738.96	0.25% 0	\$0.00	NA		ሰው
MORTGAGE SERVICES	1	\$197,736.90	0.23%	\$0.00	INA	U	φυ
GUILD MORTGAGE	1	\$269,937.94	0.34% 0	\$0.00	NA	n	ያ በ
COMPANY	1	\$209,937.94	0.34 /0 0	φυ.υυ	INA		φυ
HOME STATE BANK	2	\$593,822.76	0.76% 0	\$0.00			
HOMESTREET BANK	1	\$206,373.93	0.26% 0	\$0.00	NA	0	\$0
HONOR STATE BANK	4	\$912,825.08	1.16% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,115,076.62	1.42% 0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$159,504.50	0.2% 0	\$0.00	NA	0	\$0
LINCOLN STATE BANK	1	\$193,627.56	0.25% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL	1	Φ.4.1.4. 5 0. 5 .00	0.528	Φ0.00			
BANK	1	\$414,505.09	0.53% 0	\$0.00	NA	U	\$ 0.
LYONS MORTGAGE	1	¢200 (40 27	0.260	¢0.00	NT A		¢Δ
SERVICES, INC.	1	\$200,649.37	0.26% 0	\$0.00	NA	U	Φ U.
MAGNA BANK	3	\$950,017.16	1.21% 0	\$0.00	NA	0	\$0.
MARBLEHEAD SAVINGS	1	\$205 025 DQ	0.400/.0	¢0.00			
 BANK	1	\$385,835.92	0.49% 0	\$0.00	NA	U	ֆU.
 MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$274,138.67	0.35% 0	\$0.00	NA	0	\$0.
MCCUE MORTGAGE COMPANY, THE	1	\$197,008.79	0.25% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$782,797.43	1% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$936,995.07	1.2% 0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$223,650.43	0.29% 0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$369,173.42	0.47% 0	\$0.00	NA	0	\$0.
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,229.16	0.29% 0	\$0.00	NA	0	\$0.
NASA FEDERAL CREDIT UNION	1	\$354,417.94	0.45% 0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	1	\$181,240.93	0.23% 0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$6,052,182.62	7.72% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,315,329.04	2.95% 0	\$0.00	NA	0	\$0.
NL INC.	1	\$531,120.20	0.68% 0	\$0.00	NA	0	\$0.
OREGON FIRST	3	\$693,303.80	0.88% 0	\$0.00			
COMMUNITY CREDIT		,		•		1	

UNION						
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,955.48	0.31% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	10	\$2,511,351.66	3.2% 0	\$0.00	NA	0 \$
PARK NATIONAL BANK	1	\$305,616.67	0.39% 0	\$0.00	NA	H
PAVILION MORTGAGE COMPANY	1	\$98,402.84	0.13% 0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,598.92	0.29% 0	\$0.00	NA	0 \$0
PRIMARY MORTGAGE CORPORATION	1	\$195,779.36	0.25% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,819.08	0.23% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$193,298.04	0.25% 0	\$0.00	NA	Ш
RABOBANK, N.A.	2	\$656,668.42	0.84% 0	\$0.00	NA	
REDWOOD CREDIT UNION	2	\$563,997.48	0.72% 0	\$0.00	NA	0 \$
ROCKHOLD, BROWN & COMPANY, THE	1	\$219,562.22	0.28% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$217,856.77	0.28% 0	\$0.00	NA	Щ
SAFE CREDIT UNION	1	\$230,951.46	0.29% 0	\$0.00	NA	
SAVINGS BANK OF MAINE	2	\$379,568.40	0.48% 0	\$0.00	NA	
SAXON MORTGAGE INC.	1	\$236,454.26	0.3% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,386,381.53	3.04% 0	\$0.00	NA	0 \$0
SHARONVIEW FEDERAL CREDIT UNION	3	\$997,151.76	1.27% 0	\$0.00	NA	0 \$0
SHOREBANK	1	\$222,909.15	0.28% 0	\$0.00	NA	
SHOSHONE FIRST BANK	1	\$208,014.23	0.27% 0	\$0.00	NA	
SOUND COMMUNITY BANK	1	\$289,099.60	0.37% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$308,771.39	0.39% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$363,962.22	0.46% 0	\$0.00	NA	0 \$0
TAUNTON FEDERAL CREDIT UNION	1	\$260,972.63	0.33% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	2	\$578,628.66	0.74% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	5	\$966,624.02	1.23% 0	\$0.00	NA	0 \$0
THUNDER BANK	1	\$179,892.71	0.23% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	5	\$1,315,688.90	1.68% 0	\$0.00	NA	0 \$
U. S. MORTGAGE CORP.	1	\$259,532.41	0.33% 0	\$0.00	NA	0 \$
UMPQUA BANK	1	\$374,157.36	0.48% 0	\$0.00	NA	0.\$0

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	UNITED MORTGAGE COMPANY	2	\$649,371.69	0.83%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$1,038,219.02	1.32%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$253,177.43	0.32%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$582,144.77	0.74%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$177,128.97	0.23%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$391,696.52	0.5%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,577.14	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,145,319.49	16.79%		\$0.00	NA	_	+
Total		306	\$78,379,127.66	100%	0	\$0.00		0	\$0
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31416VS70	ARVEST MORTGAGE COMPANY	3	\$447,364.88	0.57%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,486.33	0.2%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$125,064.43	0.16%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	39	\$9,884,024.93	12.67%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$403,476.58	0.52%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$172,367.08	0.22%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$178,493.76	0.23%	0	\$0.00	NA	0	\$0
	HOMESIDE DEDICATED CHANNEL	9	\$1,310,955.46	1.68%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,975,261.92	8.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	43	\$9,085,350.15	11.65%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$881,300.88	1.13%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$375,762.28	0.48%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$120,377.90	0.15%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$2,057,424.14	2.64%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	19	\$4,020,251.19	5.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$576,873.47	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$41,237,715.97	52.87%	0	\$0.00	NA	0	\$0
Total		346	\$78,011,551.35	100%	0	\$0.00		0	\$0

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	BOTTOMLINE MORTGAGE,						\vdash
31416VS88	INC.	11	\$2,930,750.47	8.43%	0 \$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	2	\$466,518.04	1.34%	0 \$0.00	NA	0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$288,070.22	0.83%	0 \$0.00	NA	0 \$0
	FRANKLIN BANK, SSB	2	\$459,239.70	1.32%	0 \$0.00	NA	0 \$0
	GMAC BANK	1	\$173,770.72	0.5%	0 \$0.00	NA	0 \$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$256,900.47	0.74%	0 \$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,627,080.32	4.68%	0 \$0.00		0 \$0
	NEW ALLIANCE BANK	1	\$182,872.10	0.53%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	42	\$9,954,832.70	28.65%	0 \$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	2	\$504,527.23	1.45%	0 \$0.00	NA	0 \$0
	SA MORTGAGE SERVICES, LLC	3	\$927,427.88	2.67%	0 \$0.00	NA	0\$0
	SEATTLE SAVINGS BANK	1	\$414,140.54	1.19%	0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	3	\$555,152.11	1.6%	0 \$0.00	NA	0\$0
	WELLS FARGO BANK, N.A.	2	\$767,095.97	2.21%	0 \$0.00	NA	0 \$0
	Unavailable	61	\$15,241,554.38	43.86%	0 \$0.00	NA	0 \$0
Total		140	\$34,749,932.85	100%	0 \$0.00		0 \$0
	1ST 2ND MODTC ACE						\vdash
31416VS96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,528.57	0.35%	0 \$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.59	0.22%	0 \$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$576,570.00	0.66%	0 \$0.00	NA	0\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,909.57	0.22%	0 \$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,894,577.07	2.18%	0 \$0.00	NA	0\$0
	ALTRA FEDERAL CREDIT UNION	1	\$176,504.90	0.2%	0 \$0.00	NA	0\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,397.70	0.22%	0 \$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$485,721.84	0.56%	0 \$0.00	NA	0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$371,176.88	0.43%	0 \$0.00	NA	0\$0
	ASSOCIATED BANK, NA	1	\$232,508.35	0.27%	0 \$0.00	NA	0 \$0
					0 \$0.00		

BANK OF AMERICA NA	2	\$607,143.66	0.7% 0	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$207,633.65	0.24% 0	\$0.00	NA	0 \$0
BANKUNITED, FEDERAL	7	\$1,790,197.59	2.06% 0	\$0.00	NA	0.\$0
SAVINGS BANK				·		
BAYVIEW FINANCIAL, L.P.	1	\$340,963.53	0.39% 0	\$0.00	NA	
BELLCO CREDIT UNION	1	\$361,363.78	0.42% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$276,733.87	0.32% 0	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	1	\$171,447.62	0.2% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$182,208.55	0.21% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,362,027.48	6.17% 0	\$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	1	\$411,552.50	0.47% 0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	1	\$311,600.85	0.36% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$401,240.69	0.46% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,035.28	0.22% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$355,223.80	0.41% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$215,980.97	0.25% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$215,581.77	0.25% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	23	\$5,321,124.22	6.12% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	4	\$993,290.37	1.14% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$259,212.47	0.3% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$188,340.44	0.22% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$624,025.82	0.72% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$577,922.45	0.66% 0	\$0.00	NA	0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,651,647.08	5.35% 0	\$0.00	NA	0 \$0
FULTON BANK	1	\$203,814.82	0.23% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	5	\$1,146,881.62	1.32% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$843,035.62	0.97% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	4	\$773,882.24	0.89% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,451.22	0.3% 0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$552,932.60	0.64% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$192,839.65	0.22% 0	\$0.00	NA	0 \$0

MEMBER FIRST MORTGAGE, LLC	1	\$198,592.68	0.23% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,533,755.80	1.76% 0	\$0.00	NA	0 \$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	8	\$1,813,120.09	2.09% 0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,343,199.41	3.85% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,311,630.23	1.51% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$201,081.64	0.23% 0	\$0.00	NA	0 \$0
NL INC.	1	\$415,393.84	0.48% 0	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$215,835.50	0.25% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$201,611.23	0.23% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$205,705.29	0.24% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	2	\$436,173.42	0.5% 0	\$0.00	NA	0 \$0
PINNACLE FINANCIAL CORPORATION	1	\$216,025.11	0.25% 0	\$0.00	NA	0 \$0
PUTNAM BANK	1	\$218,986.82	0.25% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	3	\$872,767.06	1% 0	\$0.00	NA	0 \$0
SAXON MORTGAGE INC.	2	\$386,742.38	0.44% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	1	\$305,940.20	0.35% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$181,653.46	0.21% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$247,605.03	0.28% 0	\$0.00	NA	0 \$0
STATE FARM BANK, FSB	1	\$209,228.37	0.24% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	2	\$598,058.10	0.69% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	1	\$173,840.30	0.2% 0	\$0.00	NA	0 \$0
TRANSWEST CREDIT UNION	1	\$212,806.11	0.24% 0	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	9	\$1,986,667.52	2.29% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$185,085.53	0.21% 0	\$0.00		0 \$0
VANDYK MORTGAGE CORPORATION	1	\$383,239.23	0.44% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$256,335.90	0.29% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	2	\$385,497.72	0.44% 0	\$0.00	NA	0 \$0
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	WELLS FARGO BANK, N.A.	3	\$819,548.02	0.94% 0	\$0.00	NA ()\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,515.87	0.24% 0	\$0.00	NA)\$(
	WOODLANDS NATIONAL BANK	2	\$469,007.59	0.54% 0	\$0.00	NA)\$(
	Unavailable	145	\$35,700,416.41	41.1% 0	\$0.00	NA ()\$(
Total		356	\$86,911,097.77	100% 0	\$0.00	(0 \$0
31416VSA3	ARVEST MORTGAGE COMPANY	21	\$4,397,328.45	4.87% 0	\$0.00	NA) \$(
	BOTTOMLINE MORTGAGE, INC.	1	\$409,974.80	0.45% 0	\$0.00	NA)\$(
	CASTLE MORTGAGE CORPORATION	1	\$177,007.86	0.2% 0	\$0.00	NA)\$(
	CENTURY MORTGAGE CORPORATION	1	\$164,994.86	0.18% 0	\$0.00	NA)\$(
	CITIMORTGAGE, INC.	20	\$4,310,515.24	4.77% 0	\$0.00	NA ()\$(
	COUNTRYWIDE HOME LOANS, INC.	2	\$524,955.46	0.58% 0	\$0.00	NA	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$933,318.57	1.03% 0	\$0.00	NA) \$(
	CRESCENT MORTGAGE COMPANY	15	\$3,336,922.41	3.69% 0	\$0.00	NA)\$(
	FRANKLIN BANK, SSB	1	\$177,268.71	0.2% 0	\$0.00	NA () \$(
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$177,008.34	0.2% 0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$346,121.30	0.38% 0	\$0.00	NA)\$(
	MEMORIAL PARK MORTGAGE, LTD	2	\$332,037.89	0.37% 0	\$0.00	NA)\$(
	NATIONAL CITY MORTGAGE COMPANY	36	\$8,154,514.21	9.03% 0	\$0.00	NA)\$(
	NAVY FEDERAL CREDIT UNION	3	\$571,374.43	0.63% 0	\$0.00	NA)\$(
	PHH MORTGAGE CORPORATION	19	\$3,822,010.42	4.23% 0	\$0.00	NA)\$(
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$235,652.42	0.26% 0	\$0.00	NA)\$
	PULTE MORTGAGE, L.L.C.	34	\$8,148,527.12	9.02% 0	\$0.00	NA (3
	RIVERWAY BANK	5	\$821,288.46	0.91% 0	\$0.00	NA ()\$
	SA MORTGAGE SERVICES, LLC	3	\$902,913.86	1% 0	\$0.00	NA	
	SEATTLE SAVINGS BANK	2	\$522,799.68	0.58% 0	\$0.00	NA ()\$
	STERLING CAPITAL MORTGAGE COMPANY	2	\$394,136.91	0.44% 0	\$0.00	NA)

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	SUNTRUST MORTGAGE INC.	6	\$1,090,442.11	1.21% 0	\$0.00	NA	n \$(
	TEXAS STATE BANK	3	\$1,090,442.11	0.63% 0		NA NA	
	WACHOVIA MORTGAGE CORPORATION	13	\$2,720,886.05	3.01% 0		NA	
	Unavailable	211	\$47,096,298.77	52.13% 0	\$0.00	NA	0 \$0
Total		409	\$90,335,228.40	100% 0	\$0.00		0 \$0
31416VSB1	ARVEST MORTGAGE COMPANY	3	\$575,775.13	0.31% 0	\$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC.	1	\$209,955.15	0.11% 0		NA	-
	CITIMORTGAGE, INC.	3	\$799,549.75	0.43% 0	\$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	3	\$721,011.11	0.39% 0	\$0.00	NA	0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$228,831.11	0.12% 0	·	NA	
	FIFTH THIRD BANK	14	\$3,560,074.82	1.91% 0		NA	+-
	FRANKLIN BANK, SSB	1	\$276,495.17	0.15% 0		NA	
	GMAC BANK	2	\$660,386.43	0.36% 0	\$0.00	NA	0 \$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$178,012.77	0.1% 0	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	76	\$17,508,318.77	9.42% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	34	\$6,793,498.51	3.65% 0	\$0.00	NA	0 \$0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$493,323.16	0.27% 0	·	NA	
	U. S. MORTGAGE CORP.	1	\$169,973.54	0.09% 0	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	63	\$14,467,520.28	7.78% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	219	\$57,689,786.74	31.03% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	45	\$10,998,673.80	5.92% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$4,147,805.18	2.23% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	2	\$614,115.07	0.33% 0	\$0.00	NA	0 \$0
	Unavailable	269	\$65,822,476.69	35.4% 0	\$0.00	NA	0 \$0
Total		758	\$185,915,583.18	100% 0	\$0.00		0 \$0
31416VSC9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$435,084.64	1.45% 0	\$0.00	NA	0 \$0
	CENDANT-DEDICATED CHANNEL	2	\$405,969.23	1.36% 0	\$0.00	NA	0 \$0

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	CITIMORTGAGE, INC.	11	\$2,905,517.09	9.7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES,	3	\$724,071.20						
	LLC GMAC BANK	1	\$252.200.45	0.050	0	φο oo	N.T.A		φ.c
	NATIONAL CITY BANK	1	\$253,399.45	0.85% 0.79%	-			_	_
	NATIONAL CITY BANK NATIONAL CITY	1	\$236,044.97	0.79%	U	\$0.00	NA	U	Эſ
	MORTGAGE COMPANY	2	\$603,690.89	2.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$3,189,487.67		L	·		Ļ	
	PULTE MORTGAGE, L.L.C.	1	\$344,866.25	1.15%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	4	\$677,973.53	2.26%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$424,053.79	1.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	12	\$4,025,737.78	13.44%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$957,196.39	3.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$215,901.76	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$748,934.39	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$13,809,645.77	46.07%	0	\$0.00	NA	_	-
Total		106	\$29,957,574.80	100%	0	\$0.00		0	\$ 0
31416VSD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$93,367.19	0.38%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	5	\$683,310.86	2.78%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$149,364.29	0.61%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$119,750.67	0.49%	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,406.75	1.29%	0	\$0.00	NA	0	\$(
	AMERICAN FIRST CREDIT UNION	1	\$294,337.22	1.2%	0	\$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,326.07	0.83%	0	\$0.00	NA	0	\$(
	ANCHORBANK FSB	1	\$164,141.85	0.67%	0	\$0.00	NA	0	\$(
	ANCHORBANK SSB	5	\$717,602.69	2.92%	0	\$0.00	NA	0	\$(
	ASSOCIATED MORTGAGE INC.	1	\$170,327.80	0.69%	0	\$0.00	NA	0	\$(
	AUBURNBANK	1	\$208,182.69	0.85%	0	\$0.00	NA	Jo	\$0

BANCORPSOUTH BANK	1	\$180,092.77	0.73% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	2	\$410,428.32	1.67% 0	\$0.00	NA 0	\$0
BANK OF MISSISSIPPI	1	\$129,410.83	0.53% 0	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$175,600.99	0.71% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$152,784.49	0.62% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	1	\$241,402.57	0.98% 0	\$0.00	NA 0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$172,701.90	0.7% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$834,423.27	3.4% 0	\$0.00	NA 0	1
CARROLLTON BANK	1	\$156,476.00	0.64% 0	\$0.00	NA 0	\$0
CCO MORTGAGE CORPORATION	1	\$187,384.98	0.76% 0	\$0.00	NA 0	\$0
CHASE HOME FINANCE, LLC	1	\$225,041.07	0.92% 0	\$0.00	NA 0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$466,252.70	1.9% 0	\$0.00	NA 0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$184,778.27	0.75% 0	\$0.00	NA 0	\$0
CLINTON NATIONAL BANK	1	\$143,499.13	0.58% 0	\$0.00	NA 0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$153,678.21	0.63% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE CO.	1	\$146,396.21	0.6% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$239,534.92	0.98% 0	\$0.00	NA 0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$125,974.59	0.51% 0	\$0.00	NA 0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$287,989.76	1.17% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,735.49	1.83% 0	\$0.00	NA 0	\$0
EXTRACO MORTGAGE	1	\$127,494.99	0.52% 0	\$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$191,985.02	0.78% 0	\$0.00	NA 0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$110,559.05	0.45% 0	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$295,686.96	1.2% 0	\$0.00	NA 0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$709,766.96	2.89% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,015.49	1.66% 0	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,874.42	0.58% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$134,039.89	0.55% 0	\$0.00	NA 0	\$0

4	\$663,980.09	2.7% 0	\$0.00	NA 0 \$0.
1	\$183,375.30	0.75% 0	\$0.00	NA 0 \$0.
1	\$175,662.22	0.72% 0	\$0.00	NA 0 \$0.
1	\$166,022.26	0.68% 0	\$0.00	NA 0 \$0.
1	\$118,363.92	0.48% 0	\$0.00	NA 0 \$0.
1	\$213,696.39	0.87% 0	\$0.00	NA 0 \$0.
1	\$185,889.62	0.76% 0	\$0.00	NA 0 \$0.
K 1	\$146,690.49	0.6% 0	\$0.00	NA 0 \$0.
1	\$172,044.48	0.7% 0	\$0.00	NA 0 \$0.
1	\$143,175.91	0.58% 0	\$0.00	NA 0 \$0.
1	\$104,419.18	0.43% 0	\$0.00	NA 0 \$0.
1	\$131,618.51	0.54% 0	\$0.00	NA 0 \$0.
1	\$123,795.38	0.5% 0	\$0.00	NA 0 \$0.
10	\$1,977,296.79	8.05% 0	\$0.00	NA 0 \$0.
1	\$151,613.13	0.62% 0	\$0.00	NA 0 \$0.
1	\$123,091.70	0.5% 0	\$0.00	NA 0 \$0.
4	\$474,127.36	1.93% 0	\$0.00	
1	\$118,242.31		\$0.00	
1	\$275,813.46	1.12% 0	\$0.00	NA 0 \$0.
1	\$147,938.56	0.6% 0	\$0.00	NA 0 \$0.
1	\$121,072.22	0.49% 0	\$0.00	NA 0 \$0.
1	\$46,849.88	0.19% 0	\$0.00	NA 0 \$0.
1	\$119,411.63	0.49% 0	\$0.00	NA 0 \$0.
1	\$159,049.02	0.65% 0	\$0.00	NA 0 \$0.
2	\$373,745.40	1.52% 0	\$0.00	NA 0 \$0.
3	\$449,176.81	1.83% 0	\$0.00	NA 0 \$0.
. 1	\$153,576.96	0.63% 0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$183,375.30 1 \$175,662.22 1 \$166,022.26 1 \$118,363.92 1 \$213,696.39 1 \$185,889.62 K 1 \$146,690.49 K 1 \$172,044.48 1 \$143,175.91 1 \$104,419.18 1 \$131,618.51 1 \$123,795.38 10 \$1,977,296.79 1 \$151,613.13 1 \$123,091.70 4 \$474,127.36 1 \$118,242.31 1 \$275,813.46 1 \$147,938.56 1 \$121,072.22 1 \$46,849.88 1 \$119,411.63 1 \$159,049.02 2 \$373,745.40 3 \$449,176.81	1 \$183,375.30 0.75% 0 1 \$175,662.22 0.72% 0 1 \$166,022.26 0.68% 0 1 \$118,363.92 0.48% 0 1 \$123,696.39 0.87% 0 1 \$185,889.62 0.76% 0 1 \$1446,690.49 0.6% 0 1 \$143,175.91 0.58% 0 1 \$104,419.18 0.43% 0 1 \$131,618.51 0.54% 0 1 \$123,795.38 0.5% 0 1 \$1,977,296.79 8.05% 0 1 \$151,613.13 0.62% 0 1 \$123,091.70 0.5% 0 4 \$474,127.36 1.93% 0 1 \$118,242.31 0.48% 0 1 \$275,813.46 1.12% 0 1 \$121,072.22 0.49% 0 1 \$147,938.56 0.6% 0 1 \$147,938.56 0.6% 0 1 \$147,938.56 0.6% 0 1 \$147,938.56 0.6% 0 1 \$147,938.56 0.6% 0 1 \$147,938.56 0.6% 0 1 \$147,938.56 0.6% 0 1 \$159,049.02 0.65% 0 2 \$373,745.40 1.52% 0 3 \$449,176.81 1.83% 0	1 \$183,375.30 0.75% 0 \$0.00 1 \$175,662.22 0.72% 0 \$0.00 1 \$166,022.26 0.68% 0 \$0.00 1 \$118,363.92 0.48% 0 \$0.00 1 \$213,696.39 0.87% 0 \$0.00 1 \$185,889.62 0.76% 0 \$0.00 K 1 \$146,690.49 0.6% 0 \$0.00 I \$172,044.48 0.7% 0 \$0.00 I \$143,175.91 0.58% 0 \$0.00 I \$104,419.18 0.43% 0 \$0.00 I \$131,618.51 0.54% 0 \$0.00 I \$123,795.38 0.5% 0 \$0.00 I \$151,613.13 0.62% 0 \$0.00 I \$123,091.70 0.5% 0 \$0.00 I \$118,242.31 0.48% 0 \$0.00 I \$147,938.56 0.6% 0 \$0.00 I \$147,938.56 0.6% 0 \$0.00 I \$146,849.88 0.19% 0 \$0.00 I \$159,049.02 0.65% 0 \$0.00

NATIONAL CITY MORTGAGE COMPANY	2	\$332,194.58	1.35% 0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,433.12	0.61% 0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$121,971.98	0.5% 0	\$0.00	NA	0	\$0.
NWA FEDERAL CREDIT UNION	1	\$121,980.50	0.5% 0	\$0.00	NA	0	\$0.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$294,323.11	1.2% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$204,194.79	0.83% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$184,669.50	0.75% 0	\$0.00			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,057.76	0.55% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$151,090.99	0.62% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	2	\$229,010.08	0.93% 0	\$0.00	NA	0	\$0.
PLANTATION FEDERAL BANK	1	\$150,447.42	0.61% 0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,713.55	0.49% 0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	2	\$283,991.00	1.16% 0	\$0.00	NA	0	\$0.
S&T BANK	1	\$113,765.63	0.46% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$394,959.26	1.61% 0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$162,037.50	0.66% 0	\$0.00			
SKY FINANCIAL GROUP	2	\$309,195.88	1.26% 0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$221,687.30	0.9% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$162,923.24	0.66% 0	\$0.00	NA	0	\$0.
STATE BANK OF LACROSSE	1	\$131,846.01	0.54% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$215,635.83	0.88% 0	\$0.00	NA	0	\$0.
THE SUTTON STATE BANK	1	\$122,571.90	0.5% 0	\$0.00	NA	0	\$0.
TRANE FEDERAL CREDIT UNION	1	\$138,464.59	0.56% 0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$554,520.07	2.26% 0	\$0.00			
UNION BANK	1	\$110,463.37	0.45% 0	\$0.00	NA	0	\$0.
VANDENBERG FEDERAL CREDIT UNION	1	\$203,577.94	0.83% 0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	1	\$148,501.48	0.6% 0	\$0.00	NA	0	\$0.

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	Unavailable	9	\$1,570,580.51	6.37% 0	\$0.00	NA	
Total		150	\$24,566,675.20	100% 0	\$0.00		0 \$0
							-
31416VSE5	1ST SECURITY BANK OF WASHINGTON	1	\$189,946.46	0.13% 0	\$0.00	NA	0 \$0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$144,398.88	0.1% 0	\$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,325.40	0.11% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$746,650.09	0.53% 0	\$0.00	NA	0 \$0
	ALPINE BANK OF ILLINOIS	1	\$122,694.32	0.09% 0	\$0.00	NA	0.\$0
	AMARILLO NATIONAL BANK	4	\$632,056.44	0.45% 0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,508.61	0.42% 0	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	1	\$142,452.40	0.1% 0	\$0.00	NA	0 \$0
	AMERICAN BANK OF NEW JERSEY	1	\$409,804.24	0.29% 0	\$0.00	NA	
	AMSOUTH BANK	1	\$118,878.67	0.08% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$207,669.83	0.15% 0	\$0.00	NA	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$288,406.79	0.2% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	8	\$823,938.64	0.58% 0	\$0.00	NA	0 \$
	BANCO SANTANDER PUERTO RICO	1	\$32,005.40	0.02% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	2	\$219,790.06	0.16% 0	\$0.00	NA	0 \$
	BANK CALUMET, N.A.	1	\$117,938.30	0.08% 0	\$0.00	NA	0 \$
	BANK OF AMERICA NA	23	\$4,786,017.73	3.38% 0	\$0.00	NA	0\$
	BANK OF LANCASTER COUNTY NA	3	\$530,509.45	0.37% 0	\$0.00	NA	0\$
	BANK OF THE CASCADES	1	\$46,828.86	0.03% 0	\$0.00	NA	0 \$
	BANKERS FINANCIAL GROUP INC.	6	\$1,744,345.14	1.23% 0	\$0.00	NA	0 \$0
	BANKWEST	1	\$44,696.55	0.03% 0	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	4	\$546,645.16	0.39% 0	\$0.00	NA	0 \$
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,065,163.22	0.75% 0	\$0.00	NA	0 \$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,300,559.39	1.62% 0	\$0.00	NA	0 \$
	BLACKHAWK STATE BANK	1	\$87,524.86	0.06% 0	\$0.00	NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	11	\$2,128,834.50	1.5% 0	\$0.00	NA	0 \$0
	CARVER FEDERAL SAVINGS BANK	1	\$327,107.05	0.23% 0	\$0.00	NA	0 \$0

1	\$309,084.05	0.22% 0	\$0.00	NA	0.5	\$0.
2	\$191,951.58	0.14% 0	\$0.00	NA	0 5	\$0.
1	\$159,570.68	0.11% 0	\$0.00	NA	0 5	\$0.
1	\$166,958.90	0.12% 0	\$0.00	NA	0 :	\$0.
19	i				-	
1	\$147,279.08	0.1% 0	\$0.00			
2	\$534,589.19	0.38% 0	\$0.00	NA	05	\$0.
2	\$288,474.16	0.2% 0	\$0.00	NA	0.5	\$0.
2	\$439,944.23	0.31% 0	\$0.00	NA	0.5	\$0.
1	\$171,476.86	0.12% 0	\$0.00	NA	0.5	\$0.
1	\$156,192.49	0.11% 0	\$0.00	NA	0.5	\$0.
2	\$682,640.42	0.48% 0	\$0.00	NA	0.5	\$0.
1	\$166,631.65	0.12% 0	\$0.00	NA	0.5	\$0.
2	\$570,963.60	0.4% 0	·		Ш	
2	\$304,928.49	0.22% 0	\$0.00	NA	0.5	\$0.
1	\$241,886.66	0.17% 0	\$0.00	NA	0.5	\$0.
8	\$1,609,817.57	1.14% 0	\$0.00	NA	0.5	\$0.
1	\$114,857.79	0.08% 0	\$0.00	NA	0.5	\$0.
1	\$147,924.83	0.1% 0	\$0.00	NA	0.5	\$0.
1	\$163,091.33	0.12% 0	\$0.00	NA	0.5	\$0.
5	\$1,110,162.46	0.78% 0	\$0.00	NA	0.5	\$0.
1	\$120,974.39	0.09% 0	\$0.00	NA	0.5	\$0.
1	\$47,292.08	0.03% 0	\$0.00	NA	0.5	\$0.
1	\$143,060.17	0.1% 0	\$0.00	NA	05	\$0.
1	\$65,727.12	0.05%	\$0.00	NA	05	\$0.
1	\$234,845.22	0.17%	\$0.00	NA	0.5	\$0.
43	\$8,010,325.02	5.66% 0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 2 2 1 1 2 1 1 1 5 1 1 1 1	2 \$191,951.58 1 \$159,570.68 1 \$166,958.90 19 \$3,641,531.07 1 \$147,279.08 2 \$534,589.19 2 \$288,474.16 2 \$439,944.23 1 \$171,476.86 1 \$156,192.49 2 \$682,640.42 1 \$166,631.65 2 \$570,963.60 2 \$304,928.49 1 \$241,886.66 8 \$1,609,817.57 1 \$114,857.79 1 \$147,924.83 1 \$163,091.33 5 \$1,110,162.46 1 \$120,974.39 1 \$47,292.08 1 \$47,292.08 1 \$47,292.08	2 \$191,951.58 0.14% 0 1 \$159,570.68 0.11% 0 1 \$166,958.90 0.12% 0 19 \$3,641,531.07 2.57% 0 1 \$147,279.08 0.1% 0 2 \$534,589.19 0.38% 0 2 \$288,474.16 0.2% 0 1 \$171,476.86 0.12% 0 1 \$156,192.49 0.11% 0 2 \$682,640.42 0.48% 0 1 \$166,631.65 0.12% 0 2 \$570,963.60 0.4% 0 2 \$304,928.49 0.22% 0 1 \$241,886.66 0.17% 0 8 \$1,609,817.57 1.14% 0 1 \$147,924.83 0.1% 0 1 \$143,060.17 0.08% 0 1 \$143,060.17 0.1% 0	2 \$191,951.58 0.14% 0 \$0.00 1 \$159,570.68 0.11% 0 \$0.00 1 \$166,958.90 0.12% 0 \$0.00 1 \$147,279.08 0.1% 0 \$0.00 2 \$534,589.19 0.38% 0 \$0.00 2 \$288,474.16 0.2% 0 \$0.00 1 \$171,476.86 0.12% 0 \$0.00 1 \$156,192.49 0.11% 0 \$0.00 2 \$682,640.42 0.48% 0 \$0.00 2 \$570,963.60 0.4% 0 \$0.00 2 \$304,928.49 0.22% 0 \$0.00 2 \$304,928.49 0.22% 0 \$0.00 1 \$147,857.79 0.08% 0 \$0.00 1 \$147,924.83 0.1% 0 \$0.00 1 \$147,924.83 0.1% 0 \$0.00 1 \$163,091.33 0.12% 0 \$0.00 1 \$120,974.39 0.09% 0 \$0.00 1 \$47,292.08 0.03% 0 \$0.00 1 \$143,060.17 0.1% 0 \$0.00 1 \$143,060.17 0.1% 0 \$0.00 1 \$234,845.22 0.17% 0 \$0.00	2 \$191,951.58 0.14% 0 \$0.00 NA 1 \$159,570.68 0.11% 0 \$0.00 NA 1 \$166,958.90 0.12% 0 \$0.00 NA 1 \$147,279.08 0.1% 0 \$0.00 NA 2 \$534,589.19 0.38% 0 \$0.00 NA 2 \$288,474.16 0.2% 0 \$0.00 NA 1 \$171,476.86 0.12% 0 \$0.00 NA 1 \$156,192.49 0.11% 0 \$0.00 NA 2 \$682,640.42 0.48% 0 \$0.00 NA 2 \$570,963.60 0.4% 0 \$0.00 NA 2 \$304,928.49 0.22% 0 \$0.00 NA 1 \$114,857.79 0.08% 0 \$0.00 NA 1 \$147,924.83 0.1% 0 \$0.00 NA 1 \$143,060.17 0.0% 0 \$0.00 NA 1 \$143,060.17 0.1% 0 \$0.00 NA 1 \$143,060.17 0.1% 0 \$0.00 NA 1 \$143,060.17 0.1% 0 \$0.00 NA	2 \$191,951.58

FIRST HORIZON HOME LOAN CORPORATION						
FIRST INTERSTATE BANK	1	\$157,792.88	0.11% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$42,427.45	0.03% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$276,310.23	0.2% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	5	\$553,489.47	0.39% 0	\$0.00	NA	0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$175,621.81	0.12% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$123,240.87	0.09% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$366,710.92	0.26% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK, FSB	1	\$126,274.81	$0.09\% \ 0$	\$0.00	NA	0 \$0
FREMONT BANK	5	\$795,694.42	0.56% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	1	\$97,647.62	0.07% 0	\$0.00	NA	
GATEWAY BUSINESS BANK	4	\$514,918.42	0.36% 0	\$0.00	NA	0 \$0
GEORGIA TELCO CREDIT UNION	1	\$139,451.55	0.1% 0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$78,861.45	0.06% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	4	\$758,369.42	0.54% 0	\$0.00	NA	0 \$0
GUARANTY BANK F.S.B.	1	\$123,337.03	0.09% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$185,455.36	0.13% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	1	\$179,893.60	0.13% 0	\$0.00	NA	0 \$0
HARWOOD STREET FUNDING I, LLC	9	\$1,245,841.74	0.88% 0	\$0.00	NA	0 \$0
HEARTWELL MORTGAGE CORPORATION	1	\$105,718.06	0.07% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$129,264.50	0.09% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	13	\$2,598,594.72	1.83% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	4	\$351,055.27	0.25% 0	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$118,483.89	0.08% 0	\$0.00	NA	
HOMESTREET BANK	2	\$324,101.52	0.23% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	4	\$990,736.71	0.7% 0	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$158,023.64	0.11% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$192,868.16	0.14% 0	\$0.00	NA	0 \$0
	1	\$121,063.56	0.09% 0	\$0.00	NA	0 \$0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION						
ILLINOIS NATIONAL BANK	1	\$109,648.36	0.08% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	5	\$361,019.39	0.25% 0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,852,036.64	1.31% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$283,439.02	0.2% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$641,476.35	0.45% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE CREDIT UNION	1	\$295,436.40	0.21% 0	\$0.00	NA	0 \$0
MACKINAC SAVINGS BANK	1	\$234,720.61	0.17% 0	\$0.00	NA	0 \$0
MACON SAVINGS BANK	1	\$159,249.73	0.11% 0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	2	\$187,872.36	0.13% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,090.03	0.25% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,418.32	0.12% 0	\$0.00	NA	
MID-STATE BANK	2	\$361,566.30	0.26% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$216,509.49	0.15% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$74,126.84	0.05% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,281,075.13	5.85% 0	\$0.00	NA	0 \$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$478,467.67	0.34% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$98,172.82	0.07% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	3	\$631,308.59	0.45% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$247,355.95	0.17% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$612,218.83	0.43% 0	\$0.00	NA	0 \$0
OCEAN BANK	1	\$88,841.13	0.06% 0	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	1	\$82,881.84	0.06% 0	\$0.00	NA	
OPTEUM FINANCIAL SERVICES, LLC	27	\$4,022,610.65	2.84% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$202,293.89	0.14% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$825,057.89	0.58% 0	\$0.00	NA	0 \$0
	1	\$189,951.89	0.13% 0	\$0.00	NA	
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PAVILION MORTGAGE COMPANY							
PFF BANK AND TRUST	1	\$256,065.72	0.18% 0	\$0.00	NA	0\$	0.
PHH MORTGAGE CORPORATION	7	\$915,297.01	0.65% 0	\$0.00	NA	0\$	60.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,136.47	0.14% 0	\$0.00	NA	0\$	0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,712.46	0.33% 0	\$0.00	NA	0\$	50.
PUTNAM SAVINGS BANK	1	\$149,223.08	0.11% 0	\$0.00	NA	0\$	0.
R ~ G MORTGAGE CORPORATION	3	\$286,252.36	0.2% 0	\$0.00	NA	0\$	0.
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$413,970.73	0.29% 0	\$0.00	NA	0\$	0.
RBC CENTURA BANK	3	\$273,062.46	0.19% 0	\$0.00	NA	0\$	0.
REGIONS BANK	21	\$2,593,116.66	1.83% 0	\$0.00	NA	0\$	0.
S&T BANK	1	\$139,980.12	0.1% 0	\$0.00	NA	0\$	0.
SABINE STATE BANK AND TRUST COMPANY	1	\$107,519.74	0.08% 0	\$0.00	NA	0\$	50.
SAFE CREDIT UNION	1	\$183,527.57	0.13% 0	\$0.00	NA	0 \$	0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,438.79	0.11% 0	\$0.00	NA	0 \$	0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$226,435.10	0.16% 0	\$0.00	NA	0\$	0.
SKY FINANCIAL GROUP	24	\$2,601,943.57	1.84% 0	\$0.00	NA	0 \$	0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,133.49	0.08% 0	\$0.00	NA	0\$	50.
SOUTHERN BANK & TRUST COMPANY	2	\$92,319.08	0.07% 0	\$0.00	NA	0\$	0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$583,028.99	0.41% 0	\$0.00	NA	0\$	0.
SPACE COAST CREDIT UNION	2	\$626,399.07	0.44% 0	\$0.00		Ш	
ST. MARYS BANK	1	\$359,608.70	0.25% 0	\$0.00		_	
STATE BANK OF LACROSSE	1	\$80,596.42	0.06% 0	\$0.00	NA		
STRATA BANK	1	\$157,966.83	0.11% 0	\$0.00	NA	0\$	0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$405,314.71	0.29% 0	\$0.00		\vdash	
SUNTRUST MORTGAGE INC.	2	\$258,668.76	0.18% 0	\$0.00	NA	0\$	0.
TEACHERS FEDERAL CREDIT UNION	2	\$531,703.91	0.38% 0	\$0.00	NA	0\$	0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$203,826.19	0.14% 0	\$0.00	NA	0\$	0.
THE HUNTINGTON NATIONAL BANK	7	\$1,095,037.55	0.77% 0	\$0.00	NA	0\$	0.

	THE NATIONAL B&T OF SYCAMORE	1	\$39,466.25	0.03%	0	\$0.00	NA 0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$46,250.13	0.03%	0	\$0.00	NA 0 \$0
	TOWER FEDERAL CREDIT UNION	3	\$881,346.06	0.62%	0	\$0.00	NA 0 \$0.
	TRAVIS CREDIT UNION	3	\$733,120.74	0.52%	0	\$0.00	NA 0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,038.63	0.24%	0	\$0.00	NA 0 \$0
	TRUSTCORP MORTGAGE COMPANY	1	\$113,747.61	0.08%	0	\$0.00	NA 0 \$0
	U OF C FEDERAL CREDIT UNION	1	\$149,609.63	0.11%	0	\$0.00	NA 0 \$0
	U. S. MORTGAGE CORP.	1	\$115,690.98	0.08%	0	\$0.00	NA 0 \$0.
	UNIONBANK	1	\$166,060.04	0.12%	0	\$0.00	NA 0 \$0.
	UNITED COMMUNITY BANK	2	\$523,802.72	0.37%	0	\$0.00	NA 0 \$0
	UNITUS COMMUNITY CREDIT UNION	2	\$420,240.04	0.3%	0	\$0.00	NA 0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	12	\$2,091,626.67	1.48%	0	\$0.00	NA 0 \$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$788,047.29	0.56%	0	\$0.00	NA 0 \$0.
	USALLIANCE FEDERAL CREDIT UNION	3	\$494,187.03	0.35%	0	\$0.00	NA 0 \$0.
	VYSTAR CREDIT UNION	12	\$1,648,153.84	1.16%	0	\$0.00	NA 0 \$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,038.70	0.29%	0	\$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,087.84	0.39%	0	\$0.00	NA 0 \$0.
	WEBSTER BANK, N.A.	1	\$404,140.68	0.29%	0	\$0.00	NA 0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,250.48	0.14%	0	\$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,900.41	0.24%	0	\$0.00	NA 0 \$0.
	Unavailable	254	\$47,093,175.17	33.25%	0	\$0.00	NA 0 \$0.
Total		796	\$141,623,239.21	100%	0	\$0.00	0 \$0.
31416VSF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,586.48	0.08%	0	\$0.00	NA 0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$845,091.97	0.79%	0	\$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$618,076.28	0.58%	0	\$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,346,022.00	1.25%	0	\$0.00	NA 0 \$0.

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AMERICAHOMEKEY, INC	1	\$368,262.62	0.34% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE	1	\$156,601.09	0.15% 0	\$0.00	NA	0 \$0
HOUSE LARIBA	1	Ψ130,001.09	0.13 /0 0	Ψ0.00	1171	σφο
ANHEUSER-BUSCH	1	\$153,776.08	0.14% 0	\$0.00	NA	0 \$0
EMPLOYEES CREDIT UNION		. ,				H
ARIZONA STATE CREDIT	1	\$154,421.25	0.14% 0	\$0.00	NA	0 \$0
UNION ASSOCIATED DANK NA	2	Ф <i>(52.702.0</i> 0	0.610/.0	¢0.00	NT A	0.00
ASSOCIATED BANK, NA	3	\$652,793.09	0.61% 0	\$0.00		0 \$0
BANK OF AMERICA NA	6	\$1,262,243.49	1.18% 0	\$0.00	NA	0 \$0
BANKERS FINANCIAL GROUP INC.	3	\$490,192.33	0.46% 0	\$0.00	NA	0 \$0
BANKUNITED, FEDERAL						H
SAVINGS BANK	9	\$1,903,830.70	1.77% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	6	\$1,356,452.39	1.26% 0	\$0.00	NA	0 \$0
BLC BANK, NATIONAL						
ASSOCIATION	1	\$70,405.91	0.07% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES	0	Φ2 071 217 52	1.020/.0	Φ0.00	NTA	0.00
CREDIT UNION	9	\$2,071,317.52	1.93% 0	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT	2	\$448,046.68	0.42% 0	\$0.00	NIA	0 \$0
UNION	۷	\$440,040.00	0.42700	\$0.00	INA	υφι
CBC FEDERAL CREDIT	1	\$253,978.71	0.24% 0	\$0.00	NA	0 \$0
UNION	1	Ψ233,770.71	0.24700	Ψ0.00	1 17 1	σφι
CCO MORTGAGE	11	\$1,474,635.78	1.37% 0	\$0.00	NA	0 \$0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		,	·	H
CENTRAL MORTGAGE	1	\$92,833.62	0.09% 0	\$0.00	NA	0 \$0
COMPANY	2	Φ55C 205 04	0.500	Φ0.00		₩.
CHEVY CHASE BANK FSB	2	\$556,205.94	0.52% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,183,089.36	3.9% 0	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$123,852.88	0.12% 0	\$0.00	NΙΛ	0 \$0
CITIZENS FIRST	1	\$123,632.66				
WHOLESALE MORTGAGE	1	\$117,044.91	0.11% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	1	\$331,790.46	0.31% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK,						Ħ
N.A.	1	\$396,550.71	0.37% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE	2	#220.052.05	0.226(.0	Φ0.00	27.4	0.00
CREDIT UNION	2	\$238,862.05	0.22% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE	1	\$70.00 <i>6</i> 15	0.07%	¢0.00	NI A	0.00
SERVICES, INC.	1	\$78,236.15	0.07% 0	\$0.00	NA	0 \$0
CTX MORTGAGE	9	\$2,422,808.95	2.26% 0	\$0.00	NIA	0 \$0
COMPANY, LLC	9	ΨΔ,πΔΔ,000.93	2.20700	φυ.υυ	INA	Opt
DESERT SCHOOLS	15	\$2,746,724.08	2.56% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION	13					Щ.
DEVON BANK	1	\$192,605.29	0.18% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT	1	\$51,497.21	0.05% 0	\$0.00	NA	0 \$0
UNION		·				Ш.
ELEVATIONS CU	1	\$192,297.12	0.18% 0	\$0.00	NA	0 \$0

ENSIGN FEDERAL CREDIT UNION	1	\$304,658.74	0.28%	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$149,785.76	0.14% 0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$178,080.62	0.17% 0			T - T	
FIRST HERITAGE				·			
FINANCIAL CORPORATION	1	\$166,552.40	0.16% 0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME	1	¢104 (20 01	0.107.0	¢0.00	NT A		¢Λ
LOAN CORPORATION	1	\$104,628.91	0.1% 0	\$0.00	NA	U	\$ 0.
FIRST MORTGAGE	2	\$254 COC 22	0.33% 0	\$0.00	NI A		53
COMPANY, L.L.C.	2	\$354,606.22	0.33%	\$0.00	NA	U	Φ 0.
FIRST MORTGAGE	2	\$465,358.82	0.43% 0	\$0.00	NA		ሰን
CORPORATION		\$403,336.62	0.43%	\$0.00	INA	U	φU.
FIRST NATIONAL BANK IN	1	\$69,885.58	0.07% 0	\$0.00	NA		۸2
MANITOWOC	1	\$09,005.50	0.07%	\$0.00	INA	U	φυ.
FIRST PLACE BANK	3	\$330,493.04	0.31% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY	1	\$177,077.51	0.17% 0	\$0.00	NA		۸2
CREDIT UNION	1	\$177,077.31	0.17%0	\$0.00	INA	U	φυ.
FIRST TENNESSEE BANK	5	\$939,109.83	0.88% 0	\$0.00	NA		۸2
NATIONAL ASSOCIATION	3	\$939,109.03			INA	Ů	Φ U.
GATEWAY BANK, F.S.B.	1	\$299,225.52	0.28% 0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	5	\$879,713.70	0.82% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT	1	\$71,941.17	0.07% 0	\$0.00	NA		02
UNION	1	\$/1,941.17	0.07%	\$0.00	INA	U	Φ U.
GUILD MORTGAGE	6	\$1,244,898.33	1.16% 0	\$0.00	NA		Ω 2
COMPANY	U	\$1,244,696.33	1.10%	\$0.00	INA	U	Φ U.
HAMPDEN BANK	1	\$57,619.54	0.05% 0	\$0.00	NA	0	\$0.
HEARTWELL MORTGAGE	1	\$157,481.42	0.15% 0	\$0.00	NA		02
CORPORATION	1	\$137,401.42	0.13 // 0	Ψ0.00	11/1	Ц	ψ0.
HOME FINANCING CENTER	3	\$553,368.57	0.52% 0	\$0.00	NA	0	\$0
INC.		ψ555,500.57	0.5270	Ψ0.00	1171	Ŭ	ψ0.
HOME SAVINGS AND LOAN	2	\$128,796.50	0.12% 0	\$0.00	NA	0	\$0
COMPANY		·				Ш	
HOMESTREET BANK	21	\$5,329,055.92	4.97% 0	\$0.00	NA	0	\$0.
HSBC MORTGAGE	1	\$209,829.97	0.2% 0	\$0.00	NA	0	\$0
CORPORATION (USA)	-	Ψ200,020.07	0.270 0	Ψ0.00	1111	Ц	Ψ0.
IBM SOUTHEAST							
EMPLOYEES FEDERAL	1	\$234,119.44	0.22% 0	\$0.00	NA	0	\$0.
CREDIT UNION						H	
IDAHO HOUSING AND	3	\$438,097.02	0.41% 0	\$0.00	NA	0	\$0.
FINANCE ASSOCIATION		, ,		, , , , ,		Н	
IMPAC FUNDING	1	\$165,406.00	0.15% 0	\$0.00	NA	0	\$0.
CORPORATION		,		,		H	1
INDEPENDENT BANK	4	\$529,093.71	0.49% 0	\$0.00	NA	0	\$0.
CORPORATION		,				H	
KERN SCHOOLS FEDERAL	7	\$1,305,325.50	1.22% 0	\$0.00	NA	0	\$0.
CREDIT UNION						H	
L&N FEDERAL CREDIT	1	\$47,452.62	0.04% 0	\$0.00	NA	0	\$0.
UNION						Ш	

LANDMARK CREDIT UNION	2	\$329,455.29	0.31% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$123,822.88	0.12% 0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,978.43	0.28% 0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,239.67	0.3% 0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$106,021.34	0.1% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$295,046.74	0.27% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$285,052.30	0.27% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$356,790.51	0.33% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$118,667.22	0.11% 0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,067,133.26	1.93% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,326.91	0.36% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$912,168.44	0.85% 0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	14	\$3,846,392.10	3.58% 0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$432,013.86	0.4% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$171,199.63	0.16% 0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$93,918.33	0.09% 0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	12	\$1,723,107.93	1.61% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$297,673.37	0.28% 0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$397,116.50	0.37% 0	\$0.00	NA	0	\$0
PARK NATIONAL BANK	1	\$156,472.02	0.15% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$322,978.29	0.3% 0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$101,957.70	0.1% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	3	\$258,731.21	0.24% 0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$357,646.09	0.33% 0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$101,090.63	0.09% 0	\$0.00	NA	0	\$0

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R ~ G MORTGAGE CORPORATION	1	\$88,129.33	0.08%	\$0.00	NA	0	\$0.
RAYTHEON EMPLOYEES						Ħ	
FEDERAL CREDIT UNION	1	\$195,020.09	0.18% 0	\$0.00	NA	0	\$0.
RBC CENTURA BANK	1	\$104,078.12	0.1% 0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	15	\$2,099,651.58	1.96% 0	\$0.00		-	
REGIONS BANK	24	\$2,857,203.90	2.66% 0	\$0.00			
S&T BANK	1	\$84,563.01	0.08% 0	\$0.00			
SALEM FIVE MORTGAGE	2	Φ717 140 60	0.670(0	Φ0.00			
COMPANY, LLC	2	\$717,140.63	0.67% 0	\$0.00	NA	O	\$0.
SEATTLE SAVINGS BANK	1	\$235,384.44	0.22% 0	\$0.00	NA	0	\$0.
SKY BANK	2	\$313,956.65	0.29% 0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	2	\$143,334.03	0.13% 0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	Y 1	\$190,133.99	0.18% 0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BAN	JK 2	\$629,915.92	0.59% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A						Ħ	
FEDERAL SAVINGS BANK	4	\$933,129.96	0.87% 0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVE	R 2	\$224.216.00	0.3% 0	¢0.00	NIA	0	¢Λ
CREDIT UNION	2	\$324,216.88	0.3% 0	\$0.00	NA	U	Φ U.
STANDARD PACIFIC	1	\$163,188.16	0.15% 0	\$0.00	NA	0	\$0
MORTGAGE, INC.	1	Ψ103,100.10	0.13 /0 0	Ψ0.00	1171	Ů	ψ0.
STANFORD FEDERAL	1	\$395,794.86	0.37% 0	\$0.00	NA	0	\$0.
CREDIT UNION		+0,0,0,000		7 0 1 0 0		Ŭ	T -
SUNCOAST SCHOOLS	1	\$142,259.49	0.13% 0	\$0.00	NA	0	\$0.
FEDERAL CREDIT UNION SUNTRUST MORTGAGE IN	IC 4	\$643,361.59	0.6% 0	\$0.00	NA		¢Λ
TEACHERS FEDERAL	NC. 4	\$043,301.39	0.0%	\$0.00	INA	U	φU.
CREDIT UNION	2	\$616,209.10	0.57% 0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK,	A					Ħ	
MASSACHUSETTS	1	\$396,760.88	0.37% 0	\$0.00	NA	0	\$0.
CO-OPERATIVE BANK							
THE HUNTINGTON	1	\$163,624.48	0.15% 0	\$0.00	NA	$^{\circ}$	۹۸
NATIONAL BANK	1	\$105,024.48	0.13% 0	φυ.υυ	INA	V	φU.
THIRD FEDERAL SAVINGS	S 1	\$307,623.45	0.29% 0	\$0.00	NA	0	\$0
BANK		Ψ501,025.45	0.27 /0 0	Ψ0.00	11/11	Ľ	Ψ0.
TOWER FEDERAL CREDIT	2	\$517,645.06	0.48% 0	\$0.00	NA	0	\$0.
UNION TOWNE MODECAGE			-			Н	
TOWNE MORTGAGE COMPANY	1	\$188,127.02	0.18% 0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$256,954.83	0.24% 0	\$0.00	NA	n	\$0
TRUSTCORP MORTGAGE	1	·					
COMPANY	2	\$280,300.67	0.26% 0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	2	\$767,015.52	0.71% 0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$207,172.06	0.19% 0	\$0.00		-	
UNION FEDERAL SAVING	S 1	\$117,753.85	0.11% 0	\$0.00			
BANK					<u> </u>	Ш	

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	UNITED MORTGAGE COMPANY	3	\$327,445.01	0.31% 0	\$0.00	NA 0 \$0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,368,830.45	1.28% 0	\$0.00	NA 0 \$0
	UNITY BANK	1	\$413,924.63	0.39% 0	\$0.00	NA 0 \$0
	UNIVERSAL MORTGAGE CORPORATION	26	\$4,764,426.30		\$0.00	NA 0 \$0
	VERITY CREDIT UNION	2	\$320,460.75	0.3% 0	\$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$172,068.93	0.16% 0	\$0.00	NA 0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$150,727.23	0.14% 0	\$0.00	NA 0 \$0
	VYSTAR CREDIT UNION	3	\$481,315.79	0.45% 0	\$0.00	NA 0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$465,079.77	0.43% 0	\$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$384,492.17	0.36% 0	\$0.00	NA 0 \$0
	WASHINGTON TRUST BANK	1	\$141,795.56	0.13% 0	\$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,103.15	0.14% 0	\$0.00	NA 0 \$0
	Unavailable	169	\$29,882,442.36	27.8% 0	\$0.00	NA 0 \$0
Total		570	\$107,292,557.76	100% 0	\$0.00	0 \$0
31416VSG0	AMSOUTH BANK	8	\$1,374,631.97	1.86% 0	\$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	21	\$3,129,540.33	4.23% 0	\$0.00	NA 0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$430,466.03	0.58% 0	\$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	29	\$4,997,103.21	6.76% 0	\$0.00	NA 0 \$0
	COUNTRYWIDE BANK, FSB	1	\$167,565.26	0.23% 0	\$0.00	NA 0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$181,550.62	0.25% 0	\$0.00	NA 0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$266,706.83	0.36% 0	\$0.00	NA 0 \$0
	FRANKLIN BANK, SSB	6	\$1,453,304.44	1.97% 0	\$0.00	NA 0 \$0
	GMAC MORTGAGE, LLC	1	\$224,139.24	0.3% 0	\$0.00	NA 0 \$0
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$4,175,218.19	5.65% 0	\$0.00	NA 0 \$0
	HOMEBANC MORTGAGE CORPORATION	3	\$453,448.29	0.61% 0	\$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,290.35	1.6% 0	\$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	39	\$5,804,013.48		\$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C.	38	\$7,609,476.60	10.29% 0	\$0.00	NA 0 \$0

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	WELLS FARGO BANK, N.A.	1	\$133,913.95	0.18%		NA	
	Unavailable	209	\$42,337,741.82	57.28%		NA	-
Total		394	\$73,920,110.61	100%	\$0.00		0
31416VSH8	AMERICAN FINANCE HOUSE LARIBA	1	\$331,902.34	0.95%	0 \$0.00	NA	0
	BANK OF AMERICA NA	12	\$1,831,246.87	5.26%	0 \$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$414,171.83	1.19%	0 \$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,061,241.29	3.05%	0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,817.81	0.54%	0 \$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$297,553.97	0.86%	0 \$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$166,912.11	0.48%	0 \$0.00	NA	0
	CHASE HOME FINANCE	1	\$259,030.12	0.74%		NA	
<u> </u>	CHEVY CHASE BANK FSB	2	\$318,126.45	0.91%	0 \$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,716.87	0.32%	0 \$0.00	NA	
	CITIZENS BANK	1	\$206,224.75	0.59%	0 \$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,764.24	0.5%	0 \$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$288,082.12	0.83%	0 \$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$248,521.87	0.71%		NA	
<u> </u>	CREDIT UNION WEST	1	\$264,654.05	0.76%	0 \$0.00	NA	(
	ENSIGN FEDERAL CREDIT UNION	2	\$435,706.64	1.25%	0 \$0.00	NA	(
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$111,158.89	0.32%	·	NA	L
<u> </u>	FIFTH THIRD BANK	1	\$7,347.55	0.02%	0 \$0.00	NA	(
	FIRST HORIZON HOME LOAN CORPORATION	6	\$658,896.27	1.89%		NA	L
	FIRST INTERSTATE BANK	3	\$323,146.37	0.93%	0 \$0.00	NA	(
	FIRST NATIONAL BANK OF LEMARS	1	\$103,167.16	0.3%	·	NA	L
<u> </u>	GMAC MORTGAGE, LLC	2	\$810,313.00	2.33%	0 \$0.00	NA	(
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,569.03	0.54%	0 \$0.00	NA	(
	GUILD MORTGAGE COMPANY	3	\$416,997.81	1.2%	0 \$0.00	NA	(
	HOME FINANCING CENTER INC.	1	\$141,236.77	0.41%	0 \$0.00	NA	(

COMPANY HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) MEMBER FIRST MORTGAGE, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1 1 8	\$434,439.28 \$74,426.58 \$59,226.59	1.25% 0 0.21% 0 0.17% 0	\$0.00 \$0.00		
HSBC MORTGAGE CORPORATION (USA) MEMBER FIRST MORTGAGE, LLC MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$74,426.58	0.21% 0	·		
MEMBER FIRST MORTGAGE, LLC MORTGAGE ACCESS CORP.DBA WEICHERT	1	·		\$0.00	INA	ľΥ
MORTGAGE, LLC MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$59,226.59	0.17% 0			\leftarrow
MORTGAGE ACCESS CORP.DBA WEICHERT	0	φυ,==0.0		\$0.00	NA	0
CORP.DBA WEICHERT	o			Ψ0.00	1 12 1	Ц
	o	\$1,408,043.22	4.05% 0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$684,263.18	1.97% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$861,801.45	2.48% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$270,978.71	0.78% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,953.83	0.45% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	7	\$1,068,309.64	3.07% 0	\$0.00	NA	0.5
ORIENTAL BANK AND TRUST	1	\$146,707.90	0.42% 0	\$0.00		Ш
PARTNERS BANK	1	\$72,979.10	0.21% 0	\$0.00	NA	0.5
PHH MORTGAGE CORPORATION	4	\$184,091.31	0.53% 0	\$0.00	NA	0.5
PINNACLE FINANCIAL CORPORATION	1	\$190,529.41	0.55% 0	\$0.00		Ш
RBS CITIZENS, NA	1	\$123,187.75	0.35% 0	\$0.00	NA	0.5
REGIONS BANK	4	\$495,613.36	1.42% 0	\$0.00	NA	0.5
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,961.00	0.98% 0	\$0.00	NA	0.5
SEATTLE SAVINGS BANK	1	\$104,641.71	0.3% 0	\$0.00	NA	0.5
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,620.13	0.29% 0	\$0.00	NA	0.5
TIERONE BANK	1	\$56,239.66	0.16% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,425.67	0.21% 0	\$0.00		
UNIVERSAL MORTGAGE CORPORATION	8	\$921,686.25	2.65% 0	\$0.00	NA	0
YOLO FEDERAL CREDIT UNION	1	\$193,467.05	0.56% 0	\$0.00	NA	0
Unavailable	94	\$17,289,584.47	49.72% 0	\$0.00	NA	-
	205	\$34,787,308.66	100% 0	\$0.00		0 9
						\coprod

Total

31416VSJ4	CITIMORTGAGE, INC.	2	\$345,448.33	3.43%	0 \$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	1	\$170,921.91	1.7%	0 \$0.00	NA	0	\$0
	COUNTRYWIDE HOME	1	¢222 662 41	2.220	0	NT A		Φ.
	LOANS, INC.	1	\$223,663.41	2.22%	0 \$0.00	NA	V	20
	DOWNEY SAVINGS AND	1	\$104,277.05	1.03%	0 \$0.00	NA	ا	180
	LOAN ASSOCIATION, F.A.	1	\$104,277.03		·		╄	_
	FRANKLIN BANK, SSB	2	\$279,881.41	2.78%	0 \$0.00	NA	0	\$0
	GOLDMAN SACHS	9	\$1,176,551.88	11.67%	0 \$0.00	NA	Jo) \$C
	MORTGAGE COMPANY		Ψ1,170,221.00	11.07 70	\$ \$0.00		ľ	+
	NATIONAL CITY	1	\$165,989.08	1.65%	0 \$0.00	NA	0	\$0
	MORTGAGE COMPANY					-	╁	╁
	PHH MORTGAGE CORPORATION	3	\$195,899.72	1.94%	0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$898,013.35	8.91%	0 \$0.00	NA	0	180
	Unavailable	38	\$6,518,600.27	64.67%		1	_	-
Total	Chavanable	62	\$10,079,246.41	100%			_	\$0
10001		- 02	Ψ10,079,210.11	100 /6	φο.σσ		Ť	Ψ
	ARVEST MORTGAGE						Ĺ	<u> </u>
31416VSM7	COMPANY	4	\$990,689.57	0.83%	0 \$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE,	12	¢2 402 562 42	2.020	0 \$0.00	NT A		Φ.
	INC.	13	\$3,492,563.43	2.92%	0 \$0.00	NA	V O	3 U
	CITIMORTGAGE, INC.	1	\$310,566.36	0.26%	0 \$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	2	\$1,003,660.51	0.84%	0 \$0.00	NA	0	\$ C
	COUNTRYWIDE							
	MORTGAGE VENTURES,	5	\$1,137,953.40	0.95%	0 \$0.00	NA	0	\$0
	LLC						╁	╀
	CRESCENT MORTGAGE	1	\$173,647.01	0.15%	0 \$0.00	NA	0	\$0
	COMPANY FIFTH THIRD BANK	1	\$311,803.84	0.26%	0 \$0.00	NA	0	100
	NATIONAL CITY		\$311,003.04	0.20%	50.00		T	
	MORTGAGE COMPANY	4	\$854,547.90	0.71%	0 \$0.00	NA	0	\$0
	PHH MORTGAGE						t	t
	CORPORATION	258	\$65,598,470.77	54.85%	0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$224,266.47	0.19%	0 \$0.00	NA	0	\$0
	WASHINGTON MUTUAL	4			φο φο			
	BANK	4	\$975,595.29	0.82%	0 \$0.00	NA	V O	3 U
	WELLS FARGO BANK, N.A.	5	\$2,220,487.07	1.86%	0 \$0.00	NA	0	\$ C
	Unavailable	135	\$42,309,773.86	35.36%	0 \$0.00	NA	0	\$ C
Total		434	\$119,604,025.48	100%	0 \$0.00		0	\$ 0
								L
31416VSN5	ADDISON AVENUE	1	\$414,840.47	0.26%	0 \$0.00	NA	lo	180
51110 / 5115	FEDERAL CREDIT UNION		ψ111,010.17	0.2070	ψο.σσ	1111	ľ	_
	AGFIRST FARM CREDIT	1	\$38,794.02	0.02%	0 \$0.00	NA	0	\$0
	BANK		, ,		+		Ť	H
	ALASKA USA FEDERAL	23	\$4,997,202.89	3.11%	0 \$0.00	NA	0	\$0
-	CREDIT UNION						╀	_
		2	\$272,573.26	U. L / 1/0	JU.UU	ı NA	ωO	IJΨ

ALLSOUTH FEDERAL CREDIT UNION						
AMEGY MORTGAGE	3	\$491,754.46	0.31% 0	\$0.00	NA (\$0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,612,132.53	1% 0	\$0.00	NA	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$259,736.17	0.16% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$414,791.09	0.26% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	45	\$12,366,054.43	7.7% 0	\$0.00	NA	\$0
ASSOCIATED BANK, NA	4	\$538,751.06	0.34% 0	\$0.00	NA (\$0
BANCORPSOUTH BANK	10	\$2,379,752.80	1.48% 0	\$0.00	NA (\$0
BANCROFT STATE BANK	1	\$109,667.63	0.07% 0	\$0.00	NA (\$0
BANK OF AMERICA NA	1	\$71,456.99	0.04% 0	\$0.00	NA (\$0
BANK OF HAWAII	62	\$16,647,095.87	10.36% 0	\$0.00	NA (\$0
BANK OF THE CASCADES	8	\$1,224,882.42	0.76% 0	\$0.00	NA (\$0
BENCHMARK BANK	6	\$1,278,866.87	0.8% 0	\$0.00	NA (\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,619.05	0.07% 0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$651,907.78	0.41% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$613,957.93	0.38%	\$0.00	NA	\$0
CARROLLTON BANK	1	\$84,369.39	0.05% 0	\$0.00	NA (\$0.
CASTLE MORTGAGE CORPORATION	2	\$292,940.00	0.18% 0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	2	\$439,055.31	0.27% 0	\$0.00	NA (\$0
CENTRAL PACIFIC HOME LOANS	22	\$7,198,301.60	4.48% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	3	\$546,626.15	0.34% 0	\$0.00	NA (\$0.
CHASE HOME FINANCE, LLC	159	\$14,745,660.67	9.18% 0	\$0.00	NA (\$0
CHETCO FEDERAL CREDIT UNION	1	\$197,547.98	0.12% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,548.40	0.13% 0	\$0.00	NA	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$50,252.99	0.03% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$296,519.78	0.18% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,840.43	0.26% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,230.71	0.1% 0	\$0.00	NA	\$0
221.1220, 11.0.						

	CU COMMUNITY, LLC	1	\$146,403.80	0.09% 0	\$0.00	NA	0 \$0
	DESERT SCHOOLS	2	\$422,769.09	0.26% 0	\$0.00	NA	0.00
	FEDERAL CREDIT UNION	2	\$422,769.09	0.26% 0	\$0.00	NA	0.20
	DUBUQUE BANK AND	16	\$3,804,604.40	2.37% 0	\$0.00	NA	0 0
	TRUST COMPANY	10	Ψ3,804,004.40		•		
	DUPAGE CREDIT UNION	1	\$174,093.21	0.11% 0	\$0.00	NA	0 \$0
	FAA CREDIT UNION	1	\$162,739.62	0.1% 0	\$0.00	NA	0 \$0
	FIRST AMERICAN CREDIT	2	\$124,589.78	0.08% 0	\$0.00	NA	080
	UNION		Ψ124,307.70	0.00 % 0	Ψ0.00	1 1/2 1	Ο ΨΟ
	FIRST CITIZENS BANK &	1	\$265,964.96	0.17% 0	\$0.00	NA	0 \$0
	TRUST COMPANY OF SC		¢200,5050	0.17 / 0	Ψ0.00	- 112	9 9 0
	FIRST FEDERAL SAVINGS	9	\$2,264,108.88	1.41% 0	\$0.00	NA	0 \$0
	BANK		, , - ,		,	-	+
	FIRST FINANCIAL	1	\$124,121.76	0.08% 0	\$0.00	NA	0 \$0
	CARIBBEAN CORPORATION	-	01.177.140.07	0.72%	#0.00		
-	FIRST HAWAIIAN BANK	5	\$1,177,149.87	0.73% 0	\$0.00	NA	_
	FIRST INTERSTATE BANK	55	\$11,563,973.34	7.2% 0	\$0.00	NA	υ[\$0
	FIRST MERIT MORTGAGE	3	\$245,078.33	0.15% 0	\$0.00	NA	0 \$0
	CORPORATION						+
	FIRST MORTGAGE	2	\$486,826.93	0.3% 0	\$0.00	NA	0 \$0
	COMPANY, L.L.C. FIRST NATIONAL BANK						
	ALASKA	22	\$4,741,007.68	2.95% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF						
	GRANT PARK	1	\$225,447.41	0.14% 0	\$0.00	NA	0 \$0
	FIRST TECHNOLOGY						
	CREDIT UNION	2	\$355,338.23	0.22% 0	\$0.00	NA	0 \$0
	FIRST UNITED BANK	2	\$347,949.99	0.22% 0	\$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	1	\$307,969.19	0.19% 0	\$0.00	NA	_
	FRANDSEN BANK & TRUST	1	\$156,297.71	0.1% 0	\$0.00	NA	-1
	FULTON BANK	5	\$1,088,616.01	0.68% 0	\$0.00	NA	_
	GMAC MORTGAGE, LLC	36	\$11,462,882.29	7.14% 0	\$0.00	NA	
	GREATER NEVADA						
	MORTGAGE SERVICES	6	\$1,092,383.26	0.68% 0	\$0.00	NA	0 \$0
	GTE FEDERAL CREDIT		φ1.52.200 - 5	0.1%	#0.00	**.	0 4 0
	UNION	1	\$153,289.73	0.1% 0	\$0.00	NA	υ \$0
	GUILD MORTGAGE	1	\$272 F75 0C	0.1707.0	\$0.00	NT A	0.00
	COMPANY	1	\$273,575.86	0.17% 0	\$0.00	NA	U \$0
	HEARTLAND BANK	1	\$285,689.95	0.18% 0	\$0.00	NA	0 \$0
	HOME STATE BANK	1	\$241,690.49	0.15% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE	5	\$220 447 00	0.207.0	\$0.00	NT A	0.00
	CORPORATION (USA)	5	\$328,447.99	0.2% 0	\$0.00	NA	0 \$0
	LOS ANGELES POLICE	1	\$230,495.29	0.14% 0	\$0.00	NA	040
	FEDERAL CREDIT UNION	1	φ43U, 49 3.49	U.1470 U	φυ. υ υ	NA	U DU
	MACON BANK, INC.	5	\$687,083.09	0.43% 0	\$0.00	NA	0 \$0
	MAGNA BANK	3	\$920,677.05	0.57% 0	\$0.00	NA	0 \$0
		8	\$975,566.03	0.61% 0	\$0.00	NA	

3	\$740,372.23	0.46% 0	\$0.00	NA	0	\$0.
12	\$2,063,597.17	1.28% 0	\$0.00	NA	0	\$0.
1	\$397,286.25	0.25% 0	\$0.00	NA	0	\$0.
2	\$646,208.00	0.4% 0	\$0.00	NA	0	\$0.
1	\$142,225.76	0.09% 0	\$0.00	NA	0	\$0.
1	\$336,195.49	0.21% 0	\$0.00	NA	0	\$0.
2	\$163,826.57	0.1% 0	\$0.00	NA	0	\$0.
9	\$520,820.40	0.32% 0	\$0.00	NA	0	\$0.
8	\$1,220,819.61	0.76% 0	\$0.00	NA	0	\$0.
1	\$136,646.62	0.09% 0	·			
16	\$4,287,346.67	2.67% 0	\$0.00	NA	0	\$0.
3	\$161,942.44	0.1% 0	\$0.00	NA	0	\$0.
1	\$116,471.01	0.07% 0	\$0.00	NA	0	\$0.
7	\$811,865.51	0.51% 0	\$0.00	NA	0	\$0.
1	\$78,280.62	0.05% 0	\$0.00	NA	0	\$0.
3	\$640,674.50	0.4% 0	\$0.00	NA	0	\$0.
3	\$843,318.67	0.53% 0	\$0.00		Ш	
1	\$248,563.90	0.15% 0	\$0.00	NA	0	\$0.
7	\$1,887,059.66	1.17% 0	\$0.00	NA	0	\$0.
1	\$299,441.19	0.19% 0	\$0.00	NA	0	\$0.
1	\$167,047.91	0.1% 0	\$0.00	NA	0	\$0.
1	\$189,982.12	0.12% 0	\$0.00	NA	0	\$0.
1	\$183,286.70	0.11% 0	\$0.00	NA	0	\$0.
1	\$310,571.17	0.19% 0	\$0.00	NA	0	\$0.
	12 1 2 1 1 2 9 8 1 16 3 1 7 1 3 3 1	\$2,063,597.17 \$397,286.25 \$4646,208.00 \$142,225.76 \$336,195.49 \$163,826.57 \$520,820.40 \$1,220,819.61 \$136,646.62 \$4,287,346.67 \$161,942.44 \$116,471.01 \$7\$811,865.51 \$78,280.62 \$3\$\$843,318.67 \$1\$	12 \$2,063,597.17 1.28% 0 1 \$397,286.25 0.25% 0 2 \$646,208.00 0.4% 0 1 \$142,225.76 0.09% 0 1 \$336,195.49 0.21% 0 2 \$163,826.57 0.1% 0 9 \$520,820.40 0.32% 0 8 \$1,220,819.61 0.76% 0 1 \$136,646.62 0.09% 0 16 \$4,287,346.67 2.67% 0 3 \$161,942.44 0.1% 0 1 \$116,471.01 0.07% 0 2 \$811,865.51 0.51% 0 3 \$640,674.50 0.4% 0 3 \$843,318.67 0.53% 0 1 \$248,563.90 0.15% 0 7 \$1,887,059.66 1.17% 0 1 \$167,047.91 0.19% 0 1 \$189,982.12 0.12% 0 1 \$183,286.70 0.11% 0	12 \$2,063,597.17 1.28% 0 \$0.00 1 \$397,286.25 0.25% 0 \$0.00 2 \$646,208.00 0.4% 0 \$0.00 1 \$142,225.76 0.09% 0 \$0.00 1 \$336,195.49 0.21% 0 \$0.00 2 \$163,826.57 0.1% 0 \$0.00 9 \$520,820.40 0.32% 0 \$0.00 8 \$1,220,819.61 0.76% 0 \$0.00 1 \$136,646.62 0.09% 0 \$0.00 3 \$161,942.44 0.1% 0 \$0.00 1 \$116,471.01 0.07% 0 \$0.00 2 \$811,865.51 0.51% 0 \$0.00 3 \$161,942.44 0.1% 0 \$0.00 7 \$811,865.51 0.51% 0 \$0.00 3 \$640,674.50 0.4% 0 \$0.00 3 \$640,674.50 0.4% 0 \$0.00 3 \$843,318.67 0.53% 0 \$0.00 7 \$1,887,059.66 1.17% 0 \$0.00 1 \$229,441.19 0.19% 0 \$0.00	12 \$2,063,597.17 1.28% 0 \$0.00 NA 1 \$397,286.25 0.25% 0 \$0.00 NA 2 \$646,208.00 0.4% 0 \$0.00 NA 1 \$142,225.76 0.09% 0 \$0.00 NA 1 \$336,195.49 0.21% 0 \$0.00 NA 2 \$163,826.57 0.1% 0 \$0.00 NA 9 \$520,820.40 0.32% 0 \$0.00 NA 1 \$136,646.62 0.09% 0 \$0.00 NA 1 \$136,646.62 0.09% 0 \$0.00 NA 3 \$161,942.44 0.1% 0 \$0.00 NA 1 \$116,471.01 0.07% 0 \$0.00 NA 1 \$78,280.62 0.05% 0 \$0.00 NA 3 \$843,318.67 0.53% 0 \$0.00 NA 3 \$843,318.67 0.53% 0 \$0.00 NA 1 \$248,563.90 0.15% 0 \$0.00 NA 1 \$299,441.19 0.19% 0 \$0.00 NA 1 \$189,982.12 0.12% 0 \$0.00 NA 1 \$189,982.12 0.12% 0 \$0.00 NA	12 \$2,063,597.17

3 3							
	ST. MARYS BANK	1	\$174,093.69	0.11% 0	\$0.00	NA	0 \$
	STANDARD MORTGAGE CORPORATION	3	\$509,866.69	0.32% 0	\$0.00	NA	0 \$
	STATE BANK OF COKATO	1	\$256,146.30	0.16% 0	\$0.00	NA	0\$
	STERLING SAVINGS BANK	6	\$969,704.92	0.6% 0	\$0.00	NA	0\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,137,640.08	0.71% 0	\$0.00	NA	0\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,164.15	0.08% 0	\$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	2	\$720,161.43	0.45% 0	\$0.00	NA	0 \$
	TEXAS BANK	1	\$381,431.38	0.24% 0	\$0.00	NA	0 \$
	THE BANK OF NEW YORK	40	\$2,741,901.49	1.71% 0	\$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	1	\$156,367.29	0.1% 0	\$0.00	NA	0 \$
	THINK MUTUAL BANK	1	\$119,690.46	0.07% 0	\$0.00	NA	0 \$
	TOWER FEDERAL CREDIT UNION	1	\$159,379.76	0.1% 0	\$0.00	NA	0\$
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,377,885.85	0.86% 0	\$0.00	NA	0 \$
	U. S. MORTGAGE CORP.	1	\$252,529.96	0.16% 0	\$0.00	NA	0 \$
	UMPQUA BANK	3	\$610,614.75	0.38% 0	\$0.00	NA	0\$
	UNITED COMMUNITY BANK	8	\$1,105,816.12	0.69% 0	\$0.00	NA	0\$
	UNITED MORTGAGE COMPANY	1	\$123,842.00	0.08% 0	\$0.00	NA	0\$
	UNITUS COMMUNITY CREDIT UNION	4	\$821,014.55	0.51% 0	\$0.00	NA	0\$
	VANDYK MORTGAGE CORPORATION	1	\$223,834.80	0.14% 0	\$0.00	NA	0\$
	VANTUS BANK	1	\$200,971.71	0.13% 0	\$0.00	NA	0\$
	VERITY CREDIT UNION	5	\$1,378,893.10	0.86% 0	\$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,258.79	0.29% 0	\$0.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	2	\$555,257.20	0.35% 0	\$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	\$244,689.72	0.15% 0	\$0.00	NA	0\$
	Y-12 FEDERAL CREDIT UNION	1	\$189,016.01	0.12% 0	\$0.00	NA	0\$
	Unavailable	48	\$15,054,725.15	9.37% 0	\$0.00	NA	0\$
Total		826	\$160,626,309.87	100% 0	\$0.00		0 \$
31416VSP0	AMERICAHOMEKEY, INC	1	\$123,508.29	1.41% 0	\$0.00	NA	20
71110 1 01 0	indicationality inc	2	\$319,136.69	3.65% 0	\$0.00	NA	_

	ARVEST MORTGAGE COMPANY								
	CASTLE MORTGAGE CORPORATION	1	\$184,282.82	2.11%	0	\$0.00	NA	C	\$0
	CENDANT-DEDICATED CHANNEL	4	\$314,119.56		Ш	· ·			
<u> </u>	CITIMORTGAGE, INC.	1	\$55,903.74	1		1			
<u> </u>	GMAC MORTGAGE, LLC	1	\$265,375.82	3.04%	<i>)</i> 0	\$0.00	NA	70) \$ (
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,533.89	1.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,648,151.19	18.85%	0	\$0.00	NA NA	,0	\$C
	NEW YORK COMMUNITY BANK	1	\$8,840.83	0.1%	0	\$0.00	NA NA	,0	\$C
	PHH MORTGAGE CORPORATION	4	\$936,640.32		Ш	·			
<u> </u>	SEATTLE BANK	1	\$118,019.40	1.35%) 0	\$0.00	NA NA	70) \$ C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$428,737.46	4.9%	0	\$0.00	NA	0	\$ C
	STAR FINANCIAL GROUP, INC.	1	\$145,614.76	1.67%	0	\$0.00	NA	0)\$C
	WASHINGTON MUTUAL BANK	2	\$466,562.42	5.34%	0	\$0.00	NA	0)\$C
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$867,647.81		Ш	·			
	Unavailable	10	\$2,766,501.90			1		_	_
Total		68	\$8,743,576.90	100%	0	\$0.00	<u> </u>	0	0 \$0
				 '	$\downarrow \downarrow$	<u> </u>		1	\downarrow
31416VSQ8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$900,763.21	1.05%	0	\$0.00	NA	.0	\$0
	ALASKA USA FEDERAL CREDIT UNION	16	\$4,803,838.83	5.58%	0	\$0.00	NA	0	\$0
<u> </u>	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$264,770.33	0.31%	0	\$0.00	NA	70	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$201,972.28	0.23%	0	\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$224,140.87	0.26%	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,929,350.18		Ш			_	
<u> </u>	AMERICAHOMEKEY, INC	2	\$389,714.40	0.45%	<i>0</i>	\$0.00	NA	7 0)\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,839.68	0.21%	0	\$0.00	NA	0	\$(
	AMERICAN HOME MORTGAGE CORPORATION	1	\$187,700.07	0.22%	0	\$0.00	NA	0)\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$414,888.93	0.48%	0	\$0.00	NA	7 0	\$

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	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,337,307.81	1.55% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$221,871.04	0.26% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	4	\$1,064,475.38	1.24% 0	\$0.00		
	BANK OF AMERICA NA	1	\$401,919.65		\$0.00	NA	0 \$0
	BANK OF HAWAII	1	\$433,001.69	0.5% 0	\$0.00	NA	-
	BANK OF THE CASCADES	4	\$842,375.47	0.98% 0	\$0.00	NA	0 \$0
	BANK OF WASHINGTON	5		1.74% 0	\$0.00		
	BAXTER CREDIT UNION	1	\$187,980.20	0.22% 0	\$0.00	NA	0 \$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$414,888.92	0.48% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	3	\$577,492.29	0.67% 0	\$0.00	NA	0 \$0
	CARROLLTON BANK	1	\$414,921.05	0.48% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	4	\$970,548.30	1.13% 0	\$0.00	NA	0 \$0
	CENTRAL PACIFIC HOME LOANS	2	\$591,381.85	0.69% 0	\$0.00	NA	0 \$0
	CENTRAL STATE BANK	1	\$415,092.52	0.48% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	62	\$9,797,712.79	11.38% 0	\$0.00	NA	0 \$0
	CHEMICAL BANK	2	\$701,724.43	0.82% 0	\$0.00	NA	0 \$0
	CHEVY CHASE BANK FSB	1	\$270,553.06	0.31% 0	\$0.00	NA	0 \$0
	COLUMBIA CREDIT UNION	1	\$283,920.04	0.33% 0	\$0.00	NA	0 \$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,036,206.94	1.2% 0	\$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,496.57	0.76% 0	\$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,564.49	0.22% 0	\$0.00	NA	0 \$0
	CTX MORTGAGE COMPANY, LLC	1	\$306,900.81	0.36% 0	\$0.00	NA	0 \$0
	DORAL BANK	1	\$222,525.30	0.26% 0	\$0.00	NA	0 \$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$262,663.50	0.31% 0	\$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,805,776.47	2.1% 0	\$0.00	NA	0 \$0
	EAGLE VALLEY BANK, N.A.	1	\$273,607.80	0.32% 0	\$0.00	NA	0 \$0
	ENT FEDERAL CREDIT UNION	2	\$426,095.77	0.49% 0	\$0.00	NA	0 \$0
	FAIRWINDS CREDIT UNION	1	\$251,367.99	0.29% 0	\$0.00	NA	0 \$0
	FIRST AMERICAN CREDIT UNION	1	\$179,685.70	0.21% 0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,505.20	0.23% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS BANK	2	\$533,187.03	0.62% 0	\$0.00	NA	0 \$0
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FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,302,690.12	1.51% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	4	\$1,392,453.42	1.62% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	17	\$4,133,037.23		\$0.00		0 \$0
FIRST NATIONAL BANK						
ALASKA	26	\$7,206,306.17	8.37% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$173,189.87	0.2% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$378,826.91	0.44% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$201,234.54	0.23% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$210,501.93	0.24% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	3	\$748,593.77	0.87% 0	\$0.00	NA	0 \$0
FULTON BANK	6	\$1,944,076.92	2.26% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	1	\$262,879.98	0.31% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$591,987.81	0.69% 0	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$513,997.31	0.6% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$223,563.98	0.26% 0	\$0.00	NA	0 \$0
MAGNA BANK	3	\$1,128,460.96	1.31% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	2	\$410,996.78	0.48% 0	\$0.00		0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$885,111.20	1.03% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$1,019,282.14	1.18% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,642.04	0.23% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$389,020.56	0.45% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	8	\$2,093,270.39	2.43% 0	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$182,322.28	0.21% 0	\$0.00	NA	0 \$0
NATIONWIDE HOME	1	\$91,554.32	0.11% 0	\$0.00	NA	0 \$0
MORTGAGE COMPANY NL INC.	2	\$696,192.60	0.81% 0	\$0.00	NI A	0 \$0
ORIENTAL BANK AND	1	·				
TRUST	1	\$158,640.24	0.18% 0	\$0.00	ΝA	0 \$0
ORNL FEDERAL CREDIT UNION	4	\$1,198,574.61	1.39% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,164.01	0.24% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	2	\$521,656.99	0.61% 0	\$0.00	NA	0 \$0
PEOPLES BANK	11	\$2,487,240.48	2.89% 0	\$0.00		0 \$0
POINT LOMA CREDIT	1	\$166,380.36		\$0.00		0 \$0
POINT LOMA CREDIT UNION	1	\$166,380.36	0.19% 0	\$0.00	N.	A

POPULAR MORTGAGE, INC.	1	\$144,773.95	0.17% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	3	\$663,392.66	0.77% 0	\$0.00	NA	0	\$0
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	1	\$244,/54.62	0.28% 0	\$0.00	NA	U	\$0
FEDERAL CREDIT UNION	1	\$178,641.01	0.21% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$182,148.23	0.21% 0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$204,084.69	0.24% 0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$205,952.06	0.24% 0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$646,195.52	0.75% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$205,952.05	0.24% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$177,098.84	0.21% 0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$198,987.52	0.23% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$223,733.63	0.26% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$234,763.21	0.27% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,116.06	0.54% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$530,681.07	0.62% 0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$171,136.19	0.2% 0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$278,581.72	0.32% 0	\$0.00	NA	0	\$0.
TEXAS BANK	2	\$401,457.25	0.47% 0	\$0.00	NA	0	\$0.
THE BANK OF NEW YORK	7	\$746,251.68	0.87% 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$184,738.85	0.21% 0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	11	\$2,684,559.83	3.12% 0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$187,453.50	0.22% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$423,874.90	0.49% 0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$810,528.53	0.94% 0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	3	\$728,014.30	0.85% 0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$317,474.18		\$0.00			
WESCOM CENTRAL CREDIT UNION	1	\$149,257.76	0.17% 0	\$0.00	NA	0	\$0
WESTERNBANK PUERTO RICO	1	\$196,119.25	0.23% 0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REGIONS BANK ROBINS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TELCOM CREDIT UNION TEXAS BANK THE BANK OF NEW YORK THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK TRAVIS CREDIT UNION UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VERITY CREDIT UNION VIRGINIA CREDIT UNION	PRIMEWEST MORTGAGE CORPORATION RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REGIONS BANK ROBINS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION ST. MARYS BANK ST. 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THE BANK OF NEW YORK THE GOLDEN I CREDIT UNION TRAVIS CREDIT UNION THE HUNTINGTON NATIONAL BANK TRAVIS CREDIT UNION THE HUNTINGTON THE HUNTINGTON NATIONAL BANK TRAVIS CREDIT UNION TRAVIS CREDIT UNION THE HUNTINGTON NATIONAL BANK TRAVIS CREDIT UNION THE HUNTINGTON THE HUNTINGTON THE HUNTINGTON THE HUN	PRIMEWEST MORTGAGE CORPORATION 3 \$663,392.66 0.77% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$244,754.62 0.28% 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$178,641.01 0.21% 0 \$0.00 REDSTONE FEDERAL 1 \$182,148.23 0.21% 0 \$0.00 REDSTONE FEDERAL 1 \$182,148.23 0.21% 0 \$0.00 REGIONS BANK 1 \$204,084.69 0.24% 0 \$0.00 ROBINS FINANCIAL CREDIT 1 \$205,952.06 0.24% 0 \$0.00 SCHOOLS FINANCIAL 2 \$646,195.52 0.75% 0 \$0.00 SCHOOLS FINANCIAL 2 \$646,195.52 0.75% 0 \$0.00 SCHOOLSFIRST FEDERAL 1 \$205,952.05 0.24% 0 \$0.00 SCHOOLSFIRST FEDERAL 1 \$205,952.05 0.24% 0 \$0.00 ST. MARYS BANK 1 \$177,098.84 0.21% 0 \$0.00 ST. 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MARYS BANK 1 \$205,952.05 0.24% 0 \$0.00 NA 0 ST. PAUL POSTAL EMPLOYEES CREDIT UNION STATE BANK OF SOUTHERN UTAH 1 \$233,733.63 0.26% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 \$234,763.21 0.27% 0 \$0.00 NA 0 STELLING SAVINGS BANK 2 \$463,116.06 0.54% 0 \$0.00 NA 0 STOCK YARDS BANK 8 TUST COMPANY STOCK YARDS BANK 8 TRUST COMPANY STOCK YARDS BANK 2 \$530,681.07 0.62% 0 \$0.00 NA 0 TELCOM CREDIT UNION 1 \$278,581.72 0.32% 0 \$0.00 NA 0 TELCOM CREDIT UNION 1 \$278,581.72 0.32% 0 \$0.00 NA 0 TELCOM CREDIT UNION 1 \$278,581.72 0.32% 0 \$0.00 NA 0 TELCOM CREDIT UNION 1 \$278,581.72 0.32% 0 \$0.00 NA 0 TELCOM CREDIT UNION 1 \$11,136.19 0.2% 0 \$0.00 NA 0 TELCOM CREDIT UNION 1 \$278,581.72 0.32% 0 \$0.00 NA 0 TELCOM CREDIT UNION 1 \$278,581.72 0.32% 0 \$0.00 NA 0 TELCOM CREDIT UNION 1 \$278,581.72 0.32% 0 \$0.00 NA 0 TELCOM CREDIT UNION 1 \$184,738.85 0.21% 0 \$0.00 NA 0 TELCOM CREDIT UNION 1 \$184,738.85 0.21% 0 \$0.00 NA 0 TELCOM CREDIT UNION 1 \$184,738.85 0.21% 0 \$0.00 NA 0 THE BANK OF NEW YORK 7 \$746,251.68 0.87% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$184,738.85 0.21% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$184,738.85 0.21% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$184,738.85 0.21% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$184,738.85 0.21% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$184,738.85 0.21% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$184,738.85 0.21% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$184,738.85 0.21% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$184,738.85 0.21% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$184,738.85 0.21% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$184,738.85 0.21% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$184,738.85 0.21% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$184,738.85 0.21% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$184,738.85 0.21% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$184,73

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	WOODLANDS NATIONAL		\$273,256.31	0.32% 0	\$0.00	NA	0	\$0
<u> </u>	BANK	1					4	
	WORLD SAVINGS BANK WRIGHT-PATT CREDIT	1	\$70,201.38	0.08% 0	\$0.00	NA		
	UNION, INC.	1	\$206,700.49	0.24% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,374,793.68	7.39% 0	\$0.00	NA	_	
Total		362	\$86,084,303.44	100% 0	\$0.00		0	\$0 .
				-			\dashv	
31416VSR6	ARVEST MORTGAGE COMPANY	21	\$4,514,198.46	7.91% 0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	6	\$1,897,081.01	3.32% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,581,332.08	2.77% 0	\$0.00	NA	0.5	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,547,446.92	4.46% 0	\$0.00	NA	0.5	\$O.
	FIRST NATIONAL BANK OF OMAHA	15	\$3,210,991.77	5.63% 0	\$0.00	NA	0.5	\$0
	FRANKLIN BANK, SSB	1	\$325,470.06	0.57% 0	\$0.00	NA	0.5	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,363,179.61	4.14% 0	\$0.00	NA	0.5	\$0
	NEW ALLIANCE BANK	1	\$241,822.80	0.42% 0	\$0.00	NA	0	<u>\$0</u>
	PHH MORTGAGE CORPORATION	100	\$26,931,743.05	47.2% 0	\$0.00	NA	0.5	\$0
	PULTE MORTGAGE, L.L.C.	2	\$299,205.40	0.52% 0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	6	\$1,448,916.95	2.54% 0	\$0.00	NA	0.5	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,523,314.10	2.67% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$593,994.06	1.04% 0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$241,619.13	0.42% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$306,648.36	0.54% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$1,894,696.12	3.32% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$273,839.23	0.48% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$86,977.98	0.15% 0	\$0.00	NA	0.5	\$О
	Unavailable	28	\$6,778,108.71	11.9% 0	\$0.00	NA	_	
Total		229	\$57,060,585.80	100% 0	\$0.00		0	<u>\$0</u>
31416VSS4	ADDISON AVENUE	5	\$1,473,979.24	0.95% 0	\$0.00	NA	0	\$0

FEDERAL CREDIT UNION						L	
AEA FEDERAL CREDIT UNION	1	\$255,340.95	0.16% 0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	21	\$5,927,338.03	3.8% 0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	2	\$400,706.97	0.26% 0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$205,632.31	0.13% 0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$332,663.11	0.21% 0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$414,750.00	0.27% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	47	\$15,362,327.29	9.85% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$299,553.32	0.19% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$909,373.74	0.58% 0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$370,212.94	0.24% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$546,003.20	0.35% 0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$548,278.07	0.35% 0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	15	\$7,789,931.91	4.99% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	9	\$2,871,773.87	1.84% 0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$196,685.44	0.13% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	24	\$7,242,675.75	4.64% 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$294,061.43	0.19% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$930,924.45	0.6% 0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$278,489.21	0.18% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,286,398.05	0.82% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$582,073.90	0.37% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$404,909.62	0.26% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$241,025.53	0.15% 0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$14,806,664.75	9.49% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$189,272.96	0.12% 0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	15	\$3,835,104.12	2.46% 0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,453.08	0.06% 0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$189,142.63	0.12% 0	\$0.00	NA	0	\$0

2	\$738,802.81	0.47% 0	\$0.00	NA	0 \$0
22	\$5,800,039.50	3.72% 0	\$0.00	NA	0 \$0
1	\$272,837.73	0.17% 0	\$0.00	NA	0 \$0
1	\$343,138.47	0.22% 0	\$0.00	NA	0 \$0
3	\$645,832.95	0.41% 0	\$0.00	NA	0 \$0
2	\$456,894.17	0.29% 0	\$0.00	NA	0 \$0
1	\$175,049.98	0.11% 0	\$0.00		0 \$0
2	\$665,087.39	0.43% 0	\$0.00	NA	0 \$0
1	\$197,041.68	0.13% 0	\$0.00	NA	0 \$0
2	\$520,700.22	0.33% 0	\$0.00	NA	0 \$0
12	\$2,930,730.75	1.88% 0	\$0.00	NA	0 \$0
1	\$264,389.85	0.17% 0	\$0.00	NA	0 \$0
3	\$701,097.42	0.45% 0	\$0.00	NA	0 \$0
1	\$285,672.61	0.18% 0	\$0.00	NA	0 \$0
1	\$233,997.70	0.15% 0	\$0.00	NA	0 \$0
2	\$655,358.99	0.42% 0	\$0.00	NA	0 \$0
3	\$906,024.66	0.58% 0	\$0.00	NA	0 \$0
5	\$1,686,735.11	1.08% 0	\$0.00	NA	0 \$0
3	\$778,545.48	0.5% 0	\$0.00	NA	0 \$0
4	\$1,032,530.08	0.66% 0	\$0.00	NA	0 \$0
2	\$429,322.48	0.28% 0	\$0.00	NA	0 \$0
4	\$1,344,666.03	0.86% 0	\$0.00	NA	0 \$0
3	\$726,391.91	0.47% 0	\$0.00		0 \$0
1	\$348,021.39	0.22% 0	\$0.00	NA	0 \$0
5	\$1,344,672.95	0.86% 0	\$0.00	NA	0 \$0
5	\$975,969.99	0.63% 0	\$0.00	NA	0 \$0
. 1	\$283,851.70	0.18% 0	\$0.00	NA	0 \$0
9	\$2,740,973.03	1.76% 0	\$0.00	NA	0 \$0
1	\$233,178.03	0.15% 0	\$0.00	NA	0 \$0
1	\$239,073.17	0.15% 0	\$0.00	NA	0 \$0
	1 1 3 2 1 2 1 2 1 3 1 2 1 2 3 5 3 4 4 2 4 3 5 5 1	\$22 \$5,800,039.50 1 \$272,837.73 1 \$343,138.47 3 \$645,832.95 2 \$456,894.17 1 \$175,049.98 2 \$665,087.39 1 \$197,041.68 2 \$520,700.22 12 \$2,930,730.75 1 \$264,389.85 3 \$701,097.42 1 \$285,672.61 1 \$233,997.70 2 \$655,358.99 3 \$906,024.66 5 \$1,686,735.11 3 \$778,545.48 4 \$1,032,530.08 2 \$429,322.48 4 \$1,344,666.03 3 \$778,545.48 4 \$1,344,666.03 3 \$726,391.91 1 \$348,021.39 5 \$1,344,672.95 5 \$975,969.99 1 \$283,851.70 9 \$2,740,973.03 1 \$233,178.03	22 \$5,800,039.50 3.72% 0 1 \$272,837.73 0.17% 0 1 \$343,138.47 0.22% 0 3 \$645,832.95 0.41% 0 2 \$456,894.17 0.29% 0 1 \$175,049.98 0.11% 0 2 \$665,087.39 0.43% 0 1 \$197,041.68 0.13% 0 2 \$520,700.22 0.33% 0 12 \$2,930,730.75 1.88% 0 1 \$264,389.85 0.17% 0 3 \$701,097.42 0.45% 0 1 \$233,997.70 0.15% 0 2 \$655,358.99 0.42% 0 3 \$906,024.66 0.58% 0 5 \$1,686,735.11 1.08% 0 2 \$429,322.48 0.28% 0 4 \$1,344,666.03 0.86% 0 2 \$429,322.48 0.28% 0 4 \$1,344,672.95 0.86% 0 5 \$975,969.99 0.63% 0 1 \$233,178.03 0.15% 0	22 \$5,800,039.50 3.72% 0 \$0.00 1 \$272,837.73 0.17% 0 \$0.00 1 \$343,138.47 0.22% 0 \$0.00 2 \$456,894.17 0.29% 0 \$0.00 1 \$175,049.98 0.11% 0 \$0.00 2 \$665,087.39 0.43% 0 \$0.00 2 \$520,700.22 0.33% 0 \$0.00 1 \$197,041.68 0.13% 0 \$0.00 2 \$520,700.22 0.33% 0 \$0.00 1 \$264,389.85 0.17% 0 \$0.00 3 \$7701,097.42 0.45% 0 \$0.00 1 \$233,997.70 0.15% 0 \$0.00 2 \$655,358.99 0.42% 0 \$0.00 3 \$906,024.66 0.58% 0 \$0.00 3 \$9778,545.48 0.5% 0 \$0.00 4 \$1,032,530.08 0.66% 0 \$0.00 3 \$778,545.48 0.28% 0 \$0.00 4 \$1,344,666.03 0.86% 0 \$0.00 5 \$1,344,672.95 0.86% 0 \$0.00	22 \$5,800,039.50 3.72% 0 \$0.00 NA 1 \$272,837.73 0.17% 0 \$0.00 NA 1 \$343,138.47 0.22% 0 \$0.00 NA 3 \$645,832.95 0.41% 0 \$0.00 NA 2 \$456,894.17 0.29% 0 \$0.00 NA 1 \$175,049.98 0.11% 0 \$0.00 NA 2 \$665,087.39 0.43% 0 \$0.00 NA 1 \$197,041.68 0.13% 0 \$0.00 NA 2 \$520,700.22 0.33% 0 \$0.00 NA 1 \$22,930,730.75 1.88% 0 \$0.00 NA 3 \$701,097.42 0.45% 0 \$0.00 NA 1 \$233,997.70 0.15% 0 \$0.00 NA 2 \$655,358.99 0.42% 0 \$0.00 NA 3 \$778,545.48 0.5% 0 \$0.00 NA 3 \$778,545.48 0.5% 0 \$0.00 NA 4 \$1,032,530.08 0.66% 0 \$0.00 NA 3 \$726,391.91 0.47% 0 \$0.00 NA 5 \$1,344,666.03 0.86% 0 \$0.00 NA 4 \$1,344,666.03 0.86% 0 \$0.00 NA 5 \$1,344,672.95 0.86% 0 \$0.00 NA 5 \$975,969.99 0.63% 0 \$0.00 NA 1 \$283,851.70 0.18% 0 \$0.00 NA

VESTORS SAVINGS BANK	1	\$275,252.39	0.18% 0	\$0.00	NA	0	\$0.
MES B. NUTTER AND MPANY	3	\$668,219.31	0.43% 0	\$0.00	NA	0	\$0.
RN SCHOOLS FEDERAL EDIT UNION	1	\$218,685.43	0.14% 0	\$0.00	NA	0	\$0.
NDMARK CREDIT UNION	1	\$206,535.48	0.13% 0	\$0.00	NA	0	\$0.
AGNA BANK	28	\$8,023,525.33	5.14% 0	\$0.00	NA	0	\$0.
ANSFIELD COOPERATIVE NK	1	\$215,016.97	0.14% 0	\$0.00	NA	0	\$0.
ARQUETTE BANK	1	\$221,184.88	0.14% 0	\$0.00	NA	0	\$0.
EMBERS MORTGAGE MPANY INC.	5	\$1,509,680.31	0.97% 0	\$0.00	NA	0	\$0.
EMBERS MORTGAGE RVICES, LLC	1	\$195,062.81	0.13% 0	\$0.00	NA	0	\$0.
ERCHANTS BANK, TIONAL ASSOCIATION	1	\$201,357.99	0.13% 0	\$0.00	NA	0	\$0.
ERIWEST MORTGAGE MPANY, LLC	14	\$4,483,614.42	2.87% 0	\$0.00	NA	0	\$0.
ERRILL LYNCH BANK & UST CO., FSB	1	\$361,229.14	0.23% 0	\$0.00	NA	0	\$0.
ERRIMACK COUNTY VINGS BANK	1	\$265,458.64	0.17% 0	\$0.00	NA	0	\$0.
LFORD BANK, THE	1	\$251,154.24	0.16% 0	\$0.00	NA	0	\$0.
SSION FEDERAL CREDIT	4	\$1,100,782.68	0.71% 0	\$0.00	NA	0	\$0.
ORTGAGE ACCESS ORP.DBA WEICHERT NANCIAL SERVICES	1	\$515,478.99	0.33% 0	\$0.00	NA	0	\$0.
OUNTAIN AMERICA EDIT UNION	3	\$647,436.77	0.42% 0	\$0.00	NA	0	\$0.
SA FEDERAL CREDIT	1	\$196,931.66	0.13% 0	\$0.00	NA	0	\$0.
TIONSTAR MORTGAGE, C/DBACHAMPION ORTGAGE COMPANY	1	\$188,427.04	0.12% 0	\$0.00	NA	0	\$0.
TIONWIDE ADVANTAGE ORTGAGE COMPANY - DICATED CHANNEL	16	\$4,325,341.92	2.77% 0	\$0.00	NA	0	\$0.
INC.	1	\$235,076.45	0.15% 0	\$0.00	NA	0	\$0.
EGON FIRST MMUNITY CREDIT IION	1	\$211,298.71	0.14% 0	\$0.00	NA	0	\$0.
CIFIC NW FEDERAL EDIT UNION	1	\$411,136.39	0.26% 0	\$0.00	NA	0	\$0.
NHANDLE STATE BANK	1	\$239,668.86	0.15% 0	\$0.00	NA	0	\$0.
OPLES BANK	4	\$1,203,578.82	0.77% 0	\$0.00	NA	0	\$0.
H MORTGAGE PRPORATION	2	\$834,362.33	0.53% 0	\$0.00	NA	0	\$0.
	MES B. NUTTER AND MPANY RN SCHOOLS FEDERAL EDIT UNION NDMARK CREDIT UNION GNA BANK ANSFIELD COOPERATIVE NK ARQUETTE BANK EMBERS MORTGAGE MPANY INC. EMBERS MORTGAGE RVICES, LLC ERCHANTS BANK, TIONAL ASSOCIATION ERIWEST MORTGAGE MPANY, LLC ERRILL LYNCH BANK & UST CO., FSB ERRIMACK COUNTY VINGS BANK LFORD BANK, THE ESION FEDERAL CREDIT ION ORTGAGE ACCESS RP.DBA WEICHERT JANCIAL SERVICES OUNTAIN AMERICA EDIT UNION SA FEDERAL CREDIT ION TIONSTAR MORTGAGE, COBACHAMPION ORTGAGE COMPANY TIONWIDE ADVANTAGE ORTGAGE ORTGAGE TORTGAGE TORT	MES B. NUTTER AND MPANY RN SCHOOLS FEDERAL EDIT UNION NDMARK CREDIT UNION AGNA BANK ASSIELD COOPERATIVE NK ARQUETTE BANK ARQUETTE BANK ARQUETTE BANK ARGUETTE ARGUETT ARGUETTE BANK ARGUETTE ARGUETT ARGUETTE BANK ARGUETTE ARGUETTE ARGUETTE ARGUETT ARGUETT ARGUETTE ARGUETT A	MES B. NUTTER AND MPANY SCHOOLS FEDERAL EDIT UNION S218,685.43	MES B. NUTTER AND MPANY RN SCHOOLS FEDERAL EDIT UNION NDMARK CREDIT UNION NDMARK CREDIT UNION I \$218,685.43 0.14% 0 ROMABANK 28 \$8,023,525.33 5.14% 0 ROMABANK 28 \$8,023,525.33 5.14% 0 ROMABANK ROMERT BANK ROMERS MORTGAGE ROMANY INC. MBERS MORTGAGE ROMANY INC. ROMBERS MORTGAGE ROMANY INC. ROMAN I	MES B. NUTTER AND 3 \$668,219.31 0.43% 0 \$0.00 MPANY 1 \$218,685.43 0.14% 0 \$0.00 NDMARK CREDIT UNION 1 \$206,535.48 0.13% 0 \$0.00 NDMARK CREDIT UNION 1 \$206,535.48 0.13% 0 \$0.00 NNK BANK 28 \$8.023,525.33 5.14% 0 \$0.00 NNK INSFIELD COOPERATIVE 1 \$215,016.97 0.14% 0 \$0.00 NRK RQUETTE BANK 1 \$221,184.88 0.14% 0 \$0.00 MBERS MORTGAGE 5 \$1,509,680.31 0.97% 0 \$0.00 MBERS MORTGAGE 1 \$195,062.81 0.13% 0 \$0.00 MCHANTS BANK 1 \$201,357.99 0.13% 0 \$0.00 MCHANTS BANK 1 \$201,357.99 0.13% 0 \$0.00 MPANY, LLC 14 \$4,483,614.42 2.87% 0 \$0.00 MPANY, LLC 14 \$4,483,614.42 2.87% 0 \$0.00 MPANY, LLC 14 \$4,483,614.42 2.87% 0 \$0.00 MPANY, LLC 15 \$265,458.64 0.17% 0 \$0.00 MPANK 1 \$265,458.64 0.17% 0 \$0.00 MPANK 1 \$251,154.24 0.16% 0 \$0.00 MCTGAGE ACCESS RP.DBA WEICHERT 1 \$515,478.99 0.33% 0 \$0.00 MCTGAGE ACCESS RP.DBA WEICHERT 1 \$515,478.99 0.33% 0 \$0.00 MCTGAGE ACCESS RP.DBA WEICHERT 1 \$515,478.99 0.33% 0 \$0.00 MCTGAGE ACCESS 1 \$196,931.66 0.13% 0 \$0.00 MCTGAGE COMPANY 1 \$188,427.04 0.12% 0 \$0.00 MCTGAGE COMPANY 1 \$188,427.04 0.12% 0 \$0.00 MCTGAGE COMPANY 1 \$188,427.04 0.12% 0 \$0.00 MCTGAGE COMPANY 1 \$235,076.45 0.15% 0 \$0.00 MCTGAGE COMPANY 1 \$211,298.71 0.14% 0 \$0.00 MCTGAGE COMPANY 1 \$239,668.86 0.15% 0 \$0.00 MCTGAGE 2 \$843,663 3 0.53% 0 \$0.00 MCTGAGE 2 \$843,663 3 0.53% 0 \$0.00 MCTGAGE 2 \$843,663 3 0.53% 0 \$0.00 MCTGAGE 2 \$	MES B. NUTTER AND MPANY S668,219.31 0.43% 0 \$0.00 NA MPANY RN SCHOOLS FEDERAL EDIT UNION 1 \$218,685.43 0.14% 0 \$0.00 NA MPANY (S0.00 NA MPAN	MES B. NUTTER AND MPANY MES B. NUTTER AND MPANY RN SCHOOLS FEDERAL 1 \$218,685.43 0.14% 0 \$0.00 NA 0

PRIMARY MORTGAGE CORPORATION	1	\$172,498.28	0.11% 0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$302,657.58	0.19% 0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	4			\$0.00			
RED CANOE CREDIT UNION	J 1	\$187,963.31	0.12% 0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$886,588.05	0.57% 0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$209,052.40	0.13% 0	\$0.00	NA	0	\$0.
RIVERHILLS BANK, N.A.	1	\$186,778.38	0.12% 0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$316,565.06	0.2% 0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$353,256.68	0.23% 0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$581,713.79	0.37% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,877,341.32	1.2% 0	\$0.00	NA	0	\$0.
SHOSHONE FIRST BANK	1	\$411,033.70	0.26% 0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$259,472.26	0.17% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$207,022.79	0.13% 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHER! UTAH	N 1	\$286,995.69	0.18% 0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$500,961.93	0.32% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC	C. 2	\$1,165,683.73	0.75% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$242,958.52	0.16% 0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	3	\$845,727.73	0.54% 0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$477,290.35	0.31% 0	\$0.00	NA	0	\$0.
TIERONE BANK	2				1	\boldsymbol{T}	
TRAVIS CREDIT UNION	2		0.37% 0			_	
TRISTAR BANK	1	\$200,711.27	0.13% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$244,234.07	0.16% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	7	\$1,938,775.47	1.24% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO	C 1	\$591,252.53	0.38% 0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$417,139.08	0.27% 0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	4	\$790,386.89	0.51% 0	\$0.00	NA	0	\$0.
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,781.96	0.14%	0 \$0.00) NA	0	\$0
	WAUKESHA STATE BANK	1	\$183,766.55	0.12%	0 \$0.00) NA	0	\$0
	WEOKIE CREDIT UNION	1	\$173,120.60	0.11%	0 \$0.00) NA	70	\$0
	WESCOM CENTRAL CREDIT UNION	6	\$1,638,642.47	1.05%	0 \$0.00) NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$321,020.29	0.21%	0 \$0.00) NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$214,653.90	0.14%	0 \$0.00		Щ	
	Unavailable	40	\$13,564,078.00	8.73%	0 \$0.00			
Total		526						\$0 .
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31416VST2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,950.33	0.16%	0 \$0.00) NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$313,480.52	0.34%	0 \$0.00) NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$737,419.98	0.8%	0 \$0.00) NA	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$256,491.34	0.28%	0 \$0.00) NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$294,440.31	0.32%	0 \$0.00) NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$354,753.17	0.39%	0 \$0.00) NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$395,680.26	0.43%	0 \$0.00			
	ANCHORBANK FSB	1	\$168,094.10	0.18%	0 \$0.00) NA	70	\$0
	ASSOCIATED MORTGAGE INC.	5	\$825,713.97	0.9%	0 \$0.00) NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$370,544.43	0.4%	0 \$0.00) NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$76,144.41	0.08%	0 \$0.00) NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$225,350.01	0.25%	0 \$0.00) NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$240,133.12	0.26%	0 \$0.00) NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,510.30	0.23%	0 \$0.00) NA	0	\$0
	BANCO SANTANDER PUERTO RICO	5	\$962,483.45		·			
	BANCORPSOUTH BANK	6	\$1,410,605.97	1.53%			_	_
	BANK CALUMET, N.A.	1	\$83,635.25	0.09%	0 \$0.00) NA	0	\$(
	BANK MUTUAL	1	\$168,178.98	0.18%	0 \$0.00) NA	0	\$(
	BANK OF AMERICA NA	7	\$1,660,425.09	1.81%	0 \$0.00			

BANK OF HAWAII	7	\$2,000,412.35	2.17% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$164,850.93	0.18% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF	3	\$727,107.04	0.79% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION	1	·	0.2007.0	Φ0.00		
BAXTER CREDIT UNION	1	\$253,707.68	0.28% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$328,609.00	0.36% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,778,194.29	3.02% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	14	\$3,340,336.57	3.63% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$64,643.55	0.07% 0	\$0.00	NA	0 \$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$269,648.45	0.29% 0	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	14	\$2,961,471.50	3.22% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,818,376.27	3.06% 0	\$0.00	NA	0 \$0
CITIZENS MORTGAGE CORPORATION	1	\$149,753.90	0.16% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$720,748.18	0.78% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	1	\$175,317.97	0.19% 0	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$235,316.45	0.26% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$654,918.20	0.71% 0	\$0.00	NA	0 \$0
CUNA CREDIT UNION	1	\$174,155.90	0.19% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,356.72	0.2% 0	\$0.00		0 \$0
DFCU FINANCIAL	2	\$437,417.21	0.48% 0	\$0.00	NΙΛ	0 \$0
EAST WEST BANK	2	\$481,735.68	0.52% 0	\$0.00		0 \$0
EVERBANK	1	\$211,656.62	0.23% 0	\$0.00		0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,980.14	0.19% 0	\$0.00		0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,614,788.07	2.84% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	9	\$2,900,293.76	3.15% 0	\$0.00	NΔ	0 \$0
FIRST HORIZON HOME	7	\$1,698,803.62	1.85% 0	\$0.00		0 \$0
LOAN CORPORATION	/	\$1,076,603.02	1.03% 0	\$0.00	INA	0.20
FIRST MERIT MORTGAGE CORPORATION	4	\$814,643.64	0.89% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	3	\$603,072.64	0.66% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	10	\$2,301,688.49	2.5% 0	\$0.00	NA	0 \$0

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FIRSTBANK PUERTO RICO	2	\$299,637.59	0.33% 0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE	2	\$339,527.21	0.37% 0	\$0.00	NA	0	\$0.
CORP. GATEWAY BUSINESS BANK	11	\$2,885,375.36	3.14% 0	\$0.00		Ш	
GMAC MORTGAGE							
CORPORATION	3	\$663,802.90	0.72% 0	\$0.00	NA	0	\$0.
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$224,671.81	0.24% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$47,381.59	0.05% 0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE COMPANY	1	\$115,891.72	0.13% 0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	1	\$261,594.04	0.28% 0	\$0.00		Ш	
HAWAII HOME LOANS, INC.	1	\$505,717.27	0.55% 0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,098.16	0.26% 0	\$0.00	NA	0	\$0.
HOMESTREET BANK	2	\$421,568.78	0.46% 0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$608,149.40	0.66% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$287,412.43	0.31% 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$260,903.63	0.28% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$259,728.33	0.28% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$165,922.26	0.18% 0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	1	\$44,228.12	0.05% 0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,502,098.18	1.63% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$776,650.68	0.84% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,028,378.88	1.12% 0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$285,538.84	0.31% 0	\$0.00	NA	0	\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$404,916.93	0.44% 0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$288,585.37	0.31% 0	\$0.00	NA	0	\$0.
MID-STATE BANK	5	\$1,243,661.77	1.35% 0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	26	\$6,323,057.82	6.87% 0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$169,504.53	0.18% 0	\$0.00		t t	
MT. MCKINLEY BANK	2	\$412,879.28	0.45% 0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	4	\$1,007,129.20	1.09% 0	\$0.00	NA	0	\$0.

11	\$2,277,860.22	2.48% 0	\$0.00	NA 0 \$0.
1	\$90,374.55	0.1% 0	\$0.00	NA 0 \$0.
11	\$2,691,917.47	2.93% 0	\$0.00	NA 0 \$0.
1	\$211,738.07	0.23% 0	\$0.00	NA 0 \$0.
1	\$203,097.47	0.22% 0	\$0.00	NA 0 \$0.
1	\$247,294.88	0.27% 0	\$0.00	NA 0 \$0.
1	\$41,847.40	0.05% 0	\$0.00	NA 0 \$0.
1	\$103,011.47	0.11% 0	\$0.00	NA 0 \$0.
5	\$1,118,780.40	1.22% 0	\$0.00	NA 0 \$0.
1	\$193,182.35	0.21% 0	\$0.00	NA 0 \$0.
2	\$359,386.82	0.39% 0	\$0.00	NA 0 \$0.
1	\$315,269.20	0.34% 0	\$0.00	NA 0 \$0.
1	\$50,168.91	0.05% 0	\$0.00	NA 0 \$0.
1	\$165,255.44	0.18% 0	\$0.00	NA 0 \$0.
3	\$612,459.79	0.67% 0	\$0.00	NA 0 \$0.
1	\$329,745.76	0.36% 0	\$0.00	NA 0 \$0.
1	\$208,824.44	0.23% 0	\$0.00	NA 0 \$0.
1	\$156,130.01	0.17% 0	\$0.00	NA 0 \$0.
1	\$359,405.64	0.39% 0	\$0.00	NA 0 \$0.
1	\$165,121.84	0.18% 0	\$0.00	NA 0 \$0.
4	\$1,000,080.81	1.09% 0	\$0.00	NA 0 \$0.
2	\$371,435.18	0.4% 0	\$0.00	NA 0 \$0.
1	\$36,173.20	0.04% 0	\$0.00	NA 0 \$0.
1	\$375,216.12	0.41% 0	\$0.00	NA 0 \$0.
2	\$453,995.69	0.49% 0	\$0.00	NA 0 \$0.
1	\$296,188.04	0.32% 0	\$0.00	NA 0 \$0.
	1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$90,374.55 11 \$2,691,917.47 1 \$211,738.07 1 \$203,097.47 1 \$247,294.88 1 \$41,847.40 1 \$103,011.47 5 \$1,118,780.40 1 \$193,182.35 2 \$359,386.82 1 \$315,269.20 1 \$50,168.91 1 \$165,255.44 3 \$612,459.79 1 \$329,745.76 1 \$208,824.44 1 \$156,130.01 1 \$359,405.64 1 \$165,121.84 4 \$1,000,080.81 2 \$371,435.18 1 \$36,173.20 1 \$375,216.12 2 \$453,995.69	1 \$90,374.55 0.1% 0 11 \$2,691,917.47 2.93% 0 1 \$211,738.07 0.23% 0 1 \$203,097.47 0.22% 0 1 \$247,294.88 0.27% 0 1 \$41,847.40 0.05% 0 1 \$103,011.47 0.11% 0 5 \$1,118,780.40 1.22% 0 1 \$193,182.35 0.21% 0 2 \$359,386.82 0.39% 0 1 \$315,269.20 0.34% 0 1 \$50,168.91 0.05% 0 1 \$165,255.44 0.18% 0 3 \$612,459.79 0.67% 0 1 \$329,745.76 0.36% 0 1 \$208,824.44 0.23% 0 1 \$156,130.01 0.17% 0 1 \$359,405.64 0.39% 0 1 \$165,121.84 0.18% 0 4 \$1,000,080.81 1.09% 0 2 \$371,435.18 0.4% 0 1 \$36,173.20 0.04% 0 1 \$375,216.12 0.41% 0 2 \$453,995.69	1 \$90,374.55 0.1% 0 \$0.00 11 \$2,691,917.47 2.93% 0 \$0.00 1 \$211,738.07 0.23% 0 \$0.00 1 \$203,097.47 0.22% 0 \$0.00 1 \$247,294.88 0.27% 0 \$0.00 1 \$41,847.40 0.05% 0 \$0.00 1 \$103,011.47 0.11% 0 \$0.00 5 \$1,118,780.40 1.22% 0 \$0.00 1 \$193,182.35 0.21% 0 \$0.00 2 \$359,386.82 0.39% 0 \$0.00 1 \$315,269.20 0.34% 0 \$0.00 1 \$50,168.91 0.05% 0 \$0.00 1 \$165,255.44 0.18% 0 \$0.00 1 \$329,745.76 0.36% 0 \$0.00 1 \$329,745.76 0.36% 0 \$0.00 1 \$359,405.64 0.39% 0 \$0.00 1 \$156,130.01 0.17% 0 \$0.00 1 \$155,121.84 0.18% 0 \$0.00 2 \$371,435.18 0.4% 0 \$0.00

	STANDARD MORTGAGE CORPORATION							
	TEACHERS FEDERAL CREDIT UNION	2	\$283,492.97	0.31% 0	\$0.00	NA	0	\$0
	CORPORATION TEACHERS FEDERAL CREDIT UNION THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK & TRUST WELLS FARGO HOME MORTGAGE, INC. WESCOM CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORLD SAVINGS BANK Unavailable	7	\$1,794,931.60	1.95% 0	\$0.00	NA	0	\$0
	NATIONAL BANK	5	\$1,328,313.54	1.44% 0	\$0.00	NA	0	\$0
	CREDIT UNION	1	\$91,536.43	0.1% 0	\$0.00	NA	0	\$0
	EMPLOYEES CREDIT UNION	7	\$1,986,536.22		·	NA	Ш	
	VALLEY BANK & TRUST	1	\$69,930.42	0.08% 0	\$0.00	NA	0	<u>\$0</u>
	WELLS FARGO HOME	1	\$80,428.30			NA		
	WESCOM CREDIT UNION	11	\$2,824,438.62	3.07% 0	\$0.00	NA	0	\$0
Γ		1	\$197,835.44	1 1	1	NA	-	
		2	\$639,495.44	<u> </u>		NA	-	
		46	\$10,025,044.58	 	t	NA	$\boldsymbol{\tau}$	
Total		408	\$91,975,996.62		1		-	\$0.
								<u> </u>
31416VSU9		9	\$1,979,749.60	1.61% 0	\$0.00	NA	0	\$0
	CORPORATION DBA PHH MORTGAGE SERVICES	3	\$567,598.99	0.46% 0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED	6	\$681,663.25	0.55% 0	\$0.00	NA	0	\$0
		4	\$1,186,728.22	0.96% 0	\$0.00	NA	0	\$0
		5	\$2,569,531.60				0	\$0
	COUNTRYWIDE MORTGAGE VENTURES,	12	\$2,937,699.16			NA		
		1	\$204,416.57	0.17% 0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$421,039.82	0.34% 0	\$0.00	NA	0	<u>\$0</u>
		1	\$305,979.66		\$0.00	NA	0	\$0
		17	\$3,108,645.07	2.52% 0	\$0.00	NA	0	\$0
		1	\$94,908.16	0.08% 0	\$0.00	NA	0	\$0
		271	\$71,342,043.55	57.86% 0	\$0.00	NA	0	\$0
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$312,076.17		\$0.00	NA	0	\$0
	SOVEREIGN BANK, A	5	\$936,144.67	0.76% 0	\$0.00	NA	0	\$0

I	FEDERAL SAVINGS BANK							L	L
	WACHOVIA MORTGAGE CORPORATION	2	\$432,410.47	0.35%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$1,066,650.24	0.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	15	\$3,703,145.47	3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$162,529.81	0.13%	0	\$0.00	NA	0	\$C
	Unavailable	117	\$31,289,583.47	25.38%	0	\$0.00	NA	0	\$0
Total		474	\$123,302,543.95	100%	0	\$0.00		0	\$0
					Ц				<u> </u>
31416VSV7	ARVEST MORTGAGE COMPANY	4	\$717,696.15	0.73%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,331,165.96	1.35%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$900,491.76	0.91%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	6	\$2,544,348.15	2.57%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,131,749.06	2.16%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$895,280.34	0.91%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,706.91	0.19%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$432,356.03	0.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$398,187.93	0.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	247	\$69,480,471.87	70.26%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$228,155.13	0.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$458,493.67	0.46%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$776,037.35	0.78%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$882,108.35	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$17,520,633.44	17.72%	0	\$0.00	NA	0	\$0
Total		338	\$98,887,882.10	100%	0	\$0.00		0	\$ 0
					Н				
31416VSW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,167.43	0.16%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$218,193.94	0.09%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND	1	\$136,842.19	0.06%	0	\$0.00	NA	0	\$0

LOAN ASSOCIATION						
ACACIA FEDERAL SAVINGS BANK	1	\$196,224.51	0.08% 0	\$0.00	NA	0 \$0
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,440,099.10	1.04% 0	\$0.00	NA	0 \$0
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$762,671.75	0.32% 0	\$0.00	NA	0 \$0
AGFIRST FARM CREDIT BANK	1	\$118,974.08	0.05% 0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	1	\$264,968.67	0.11% 0	\$0.00	NA	0 \$0
ALLIANCE MORTGAGE COMPANY (NERO)	4	\$369,741.97	0.16% 0	\$0.00	NA	0 \$0
AMERICA FIRST CREDIT UNION	1	\$30,555.69	0.01% 0	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$207,655.22	0.09% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$264,252.61	0.11% 0	\$0.00	NA	0 \$0
AMERICAN FIRST CREDIT UNION	1	\$356,213.50	0.15% 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$181,342.56	0.08% 0	\$0.00	NA	0 \$0
AMERICAN HOME MORTGAGE CORPORATION	3	\$724,734.58	0.31% 0	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$234,643.79	0.1% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	3	\$766,841.80	0.33% 0	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE INC.	1	\$222,406.61	0.09% 0	\$0.00		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,387,074.18	1.01% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	3	\$666,292.83	0.28% 0	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$169,329.87	0.07% 0	\$0.00	NA	0 \$0
BANK OF AMERICA NA	36	\$11,830,861.77	5.03% 0	\$0.00	NA	0 \$0
BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$190,774.91	0.08% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	6	\$2,297,036.39	0.98% 0	\$0.00	NA	0 \$0
BANK OF OAKFIELD	1	\$72,097.85	0.03% 0	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$168,846.75	0.07% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	6	\$1,576,637.56	0.67% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,296,340.19	0.55% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$275,830.95	0.12% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$419,413.42	0.18% 0	\$0.00	NA	0 \$0
	1	\$208,136.96	0.09% 0	\$0.00	NA	0 \$0

	ETHPAGE FEDERAL REDIT UNION							
	NY MORTGAGE OMPANY, LLC	2	\$518,888.47	0.22% 0	\$0.00	NA	0	\$0.
	OEING EMPLOYEES REDIT UNION	25	\$5,861,468.85	2.49% 0	\$0.00	NA	0	\$0.
	OTTOMLINE MORTGAGE, NC.	1	\$282,063.51	0.12% 0	\$0.00	NA	0	\$0.
	RYN MAWR TRUST OMPANY THE	1	\$321,980.35	0.14% 0	\$0.00	NA	0	\$0.
	APE COD FIVE CENTS AVINGS BANK	1	\$180,688.16	0.08% 0	\$0.00	NA	0	\$0.
	ENTEX HOME EQUITY OMPANY, LLC	1	\$167,690.07	0.07% 0	\$0.00	NA	0	\$0.
	ENTRAL MORTGAGE OMPANY	1	\$28,769.67	0.01% 0	\$0.00	NA	0	\$0.
	HEVY CHASE BANK, FSB - EDICATED CHANNEL	62	\$15,660,709.74	6.66% 0	\$0.00	NA	0	\$0.
	HITTENDEN TRUST OMPANY	3	\$853,801.07	0.36% 0	\$0.00	NA	0	\$0.
	ITIZENS BANK IORTGAGE CORPORATION	2	\$416,108.11	0.18% 0	\$0.00	NA	0	\$0.
	ITIZENS BANK OF AMPBELL COUNTY	1	\$57,034.53	0.02% 0	\$0.00	NA	0	\$0.
	ITIZENS FIRST /HOLESALE MORTGAGE	1	\$56,772.67	0.02% 0	\$0.00	NA	0	\$0.
	ITIZENS UNION SAVINGS ANK	2	\$403,737.66	0.17% 0	\$0.00	NA	0	\$0.
	OMMUNITY BANK & RUST CO.	1	\$52,483.20	0.02% 0	\$0.00	NA	0	\$0.
	OMMUNITY SECURITY ANK	1	\$92,239.63	0.04% 0	\$0.00	NA	0	\$0.
	REDIT UNION MORTGAGE SSOCIATION, INC.	4	\$971,822.63	0.41% 0	\$0.00	NA	0	\$0.
	REDIT UNION MORTGAGE O.	1	\$228,185.18	0.1% 0	\$0.00	NA	0	\$0.
	REDIT UNION MORTGAGE ERVICES, INC.	12	\$2,688,427.32	1.14% 0	\$0.00	NA	0	\$0.
	REDIT UNION OF DHNSON COUNTY	1	\$165,682.88	0.07% 0	\$0.00	NA	0	\$0.
C	ROWN BANK FSB	2	\$512,675.62	0.22% 0	\$0.00	NA	0	\$0.
C	ROWN BANK, N.A.	1	\$346,259.42	0.15% 0	\$0.00	NA	0	\$0.
C	UMANET, LLC	1	\$214,560.62	0.09% 0	\$0.00	NA	0	\$0.
	ESERT SCHOOLS EDERAL CREDIT UNION	17	\$3,197,111.82	1.36% 0	\$0.00	NA	0	\$0.
D	FCU FINANCIAL	4	\$906,120.33	0.39% 0	\$0.00	NA	0	\$0.
	IME SAVINGS BANK OF ORWICH	1	\$168,413.85	0.07% 0	\$0.00	NA	0	\$0.

DOVENMUEHLE FUNDING, INC.	1	\$37,253.88	0.02% 0	\$0.00	NA	0 \$0
DPS CREDIT UNION	1	\$341,456.97	0.15% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$192,124.26				
EAST WEST BANK	7	\$2,142,803.93	0.91% 0	\$0.00		0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$711,093.85		\$0.00		
EXTRACO MORTGAGE	1	\$38,320.27	0.02% 0	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	2	\$536,359.75	0.23% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$208,017.63	0.09% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$244,961.22	0.1% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,842,573.25	1.21% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$247,757.55	0.11% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$608,757.90	0.26% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$289,289.08	0.12% 0	\$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL BANK	1	\$116,000.73	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$255,551.99	0.11% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$68,302.40	0.03% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	11	\$3,241,440.94	1.38% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	16	\$3,616,387.11	1.54% 0		NA	0 \$0
FIRST INTERSTATE BANK	5	\$942,281.31	0.4% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$167,325.45	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$193,940.81	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$76,788.28	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$213,084.85	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	6	\$1,259,027.66	0.54% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	3	\$444,112.24	0.19% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	28	\$5,848,812.08	2.49% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$352,506.01	0.15% 0	\$0.00	NA	0 \$0

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FIRST UNITED BANK	1	\$208,312.20	0.09% 0	\$0.00	NA	0 \$0
FLAGSTAR						
BANK-DEDICATED	1	\$208,428.92	0.09% 0	\$0.00	NA	0 \$0
CHANNEL	10	\$2.01.115.00	4.00~		27.1	0 0
FREMONT BANK	12	· · · · · · · · · · · · · · · · · · ·		\$0.00		0 \$0
GATEWAY BANK, F.S.B.	3	· · · · · ·		\$0.00		0 \$0
GATEWAY BUSINESS BANK		· · · · · · · · · · · · · · · · · · ·		\$0.00		0 \$0
GMAC MORTGAGE, LLC	2	\$571,385.38	0.24% 0	\$0.00	NA	0 \$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$339,863.39	0.14% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	8	\$2,013,979.25	0.86% 0	\$0.00	NA	0 \$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$377,303.63	0.16% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$227,446.22	0.1% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$560,175.69	0.24% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	1	\$225,220.16	0.1% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$90,598.88	0.04% 0	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,257,376.17	0.53% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,513,477.53	0.64% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$222,146.97	0.09% 0	\$0.00	NA	0 \$0
ILLINI BANK	1	\$45,973.07	0.02% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	3	\$776,330.85	0.33% 0	\$0.00		
INVESTORS SAVINGS BANK	1	\$193,959.69	0.08% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,135,653.45	0.48% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	6	\$2,013,818.21	0.86% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$92,315.89	0.04% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$338,502.92	0.14% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$215,523.00	0.09% 0	\$0.00	NA	0 \$0
LORIMAC CORPORATION	1	\$339,249.41	0.14% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	3	\$567,816.14	0.24% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE CREDIT UNION	2	\$746,425.67	0.32% 0	\$0.00	NA	0 \$0

MARINE BANK MORTGAGE SERVICES	1	\$48,686.99	0.02% 0	\$0.00	NA	0 \$
MARQUETTE BANK	2	\$400,583.04	0.17% 0	\$0.00	NA	0 \$
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$661,691.56				
MECHANICS SAVINGS BANK	1	\$70,349.86	0.03% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	11	\$2,666,010.42	1.13% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,880,098.05	0.8% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,282,636.43	0.55% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$758,203.71	0.32% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	56	\$13,027,099.66	5.54% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$335,876.61	0.14% 0	\$0.00	NA	0 \$0
MID-STATE BANK	6	\$1,575,224.05	0.67% 0	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	2	\$503,276.22	0.21% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$50,181.26	0.02% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$12,789.10	0.01% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$187,159.96	0.08% 0	\$0.00	NA	0 \$
MORTGAGE LENDERS NETOWRK USA, INC	19	\$4,699,202.52	2% 0	\$0.00		
MT. MCKINLEY BANK	1	\$226,494.37	0.1% 0	\$0.00	NA	0 \$
NATIONAL CITY MORTGAGE COMPANY	18	\$3,901,407.67	1.66% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$94,882.31	0.04% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	\$5,069,692.40	2.16% 0	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	14	\$4,149,939.10	1.76% 0	\$0.00	NA	0 \$0
NEW ALLIANCE BANK	2	\$368,215.82	0.16% 0	\$0.00	NA	0 \$
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$181,901.35	0.08% 0	\$0.00	NA	0 \$0
NORTH FORK BANK	1	\$205,560.96	0.09% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$364,932.45	0.16% 0	\$0.00	NA	0 \$0
NORTHMARK BANK	1	\$227,624.78	0.1% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	4	\$954,409.51	0.41% 0	\$0.00		

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NORTHWEST GEORGIA BANK	1	\$49,064.02	0.02%	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$97,431.40	0.04% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$501,917.27	0.21% 0	\$0.00	NA	0	Ω 2
OLD SECOND MORTGAGE							
COMPANY	3	\$621,723.73	0.26% 0	\$0.00	NA	0	\$0.
OPTEUM GROUP	1	\$191,915.46	0.08% 0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL	4.4	·					
CREDIT UNION	14	\$3,831,292.59	1.63% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	6	\$1,614,625.88	0.69% 0	\$0.00	NA	0	\$0.
PENINSULA MORTGAGE	1	\$120,100,67	0.05% 0	\$0.00	NA	0	ሰው
BANKERS CORPORATION	1	\$129,190.67	0.03%0	\$0.00	NA	U	Φ U.
PEOPLES BANK, NATIONAL	1	\$46,154.06	0.02% 0	\$0.00	NA	0	<u>۸</u>
ASSOCIATION	1	φ+0,154.00	0.02 // 0	φ0.00	INA	U	ψ0.
PEOPLES TRUST AND	1	\$271,217.01	0.12% 0	\$0.00	NA	0	\$0
SAVINGS BANK		Ψ271,217.01	0.1270	φο.σσ	1 11 1	ľ	Ψ0.
PERPETUAL SAVINGS	1	\$250,500.43	0.11% 0	\$0.00	NA	0	\$0.
BANK		. ,				H	
PHH MORTGAGE SERVICES	1	\$104,790.32	0.04% 0	\$0.00	NA	0	\$0.
CORPORATION DOLICE AND FIRE FEDERAL							
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,506.54	0.08% 0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL							
CREDIT UNION	9	\$2,428,841.68	1.03% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE							
BANK	1	\$249,010.06	0.11% 0	\$0.00	NA	0	\$0.
PRIMARY MORTGAGE		440==00.04		40.00			4.0
CORPORATION	1	\$197,790.31	0.08% 0	\$0.00	NA	0	\$0.
PUBLIC SERVICE	1	¢220 (14.16	0.000/.0	¢0.00	NT A	_	¢Ω
EMPLOYEES CREDIT UNION	1	\$220,614.16	0.09% 0	\$0.00	NA	U	Ъ О.
R ~ G MORTGAGE	1	\$47,619.02	0.02% 0	\$0.00	NA	۸	ሰን
CORPORATION	1	\$47,019.02	0.02700	\$0.00			
R-G CROWN BANK	3	\$734,512.04	0.31% 0				
RIVERWAY BANK	1	\$161,476.66	0.07% 0	\$0.00	NA	0	\$0.
ROCKLAND TRUST		\$92,000.30	0.04% 0	\$0.00	NA	0	\$0
COMPANY	1	Ψ72,000.30	0.04/00	φυ.υυ	INA		ψυ.
SABINE STATE BANK AND	1	\$128,112.94	0.05% 0	\$0.00	NA	0	\$0
TRUST COMPANY		Ψ120,112.7T	2.02 /0	Ψ0.00	1,121	Ľ	Ψ0.
SACRAMENTO CREDIT	6	\$1,370,296.95	0.58% 0	\$0.00	NA	0	\$0.
UNION		, , ,	-			H	
SAN FRANCISCO FIRE	1	\$183,778.63	0.08% 0	\$0.00	NA	0	\$0.
CREDIT UNION SAVINGS BANK OF						H	
DANBURY	1	\$199,003.61	0.08% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF			+			H	
MENDOCINO COUNTY	2	\$452,780.61	0.19% 0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	1	\$271,223.63	0.12% 0	\$0.00	NA	0	\$0
D 110111 011011 1110.		Ψ=11,223.03	J.12/0	Ψ0.00	1 1// 1	V	Ψυ.

SCHMIDT MORTGAGE COMPANY	1	\$154,556.64	0.07% 0	\$0.00	NA	0 \$0
SECOND NATIONAL BANK OF WARREN	1	\$84,986.99	0.04% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	7	\$1,570,778.77	0.67% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	1	\$253,548.81	0.11% 0	\$0.00	NA	0 \$0
SOUTH CENTRAL BANK, N.A.	2	\$493,213.18	0.21% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$186,476.24	0.08% 0	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	6	\$1,166,268.28	0.5% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$245,728.62	0.1% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	10	\$2,163,631.54	0.92% 0	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	1	\$244,495.64	0.1% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$753,266.09	0.32% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$176,852.01	0.08% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$303,968.74	0.13% 0	\$0.00	NA	0 \$0
STAR FINANCIAL GROUP, INC.	1	\$72,918.60	0.03% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$226,070.47	0.1% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$204,669.47	0.09% 0	\$0.00	NA	0 \$0
STATE FARM BANK, FSB	3	\$865,366.13	0.37% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$309,037.29	0.13% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$85,001.55	0.04% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$140,799.03	0.06% 0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	1	\$247,883.28	0.11% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$257,498.91	0.11% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	55	\$14,115,137.19	6% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	3	\$867,674.56	0.37% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$83,056.36	0.04% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	4	\$937,299.97	0.4% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$274,230.07	0.12% 0	\$0.00	NA	0 \$0
TRANE FEDERAL CREDIT	1	\$62,780.46	0.03% 0	\$0.00	NA	0 \$0

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	UNION			ı <u> </u>		l!	l	L	1_
	TRAVIS CREDIT UNION	8	\$2,344,532.46	1%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$243,773.89	0.1%	0	\$0.00	NA	, 0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$212,239.04	0.09%	0	\$0.00	NA	0	\$0
<u> </u>	U. S. MORTGAGE CORP.	1	\$36,103.37	0.02%	0	\$0.00	NA	7 0	\$0
	UMPQUA BANK	1	\$369,133.73	0.16%	0	\$0.00			
	UNION FEDERAL SAVINGS BANK	2	\$410,738.65		Ш			_	
	UNIONBANK	1	\$72,303.85	0.03%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$218,442.87	0.09%	0	\$0.00			
	UNITUS COMMUNITY CREDIT UNION	1	\$175,997.28	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,016,762.87	1.28%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,658.20	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	4	\$905,534.90	0.38%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$263,703.11	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$192,805.50	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$421,653.11		Ш	·			
<u> </u>	WESCOM CREDIT UNION	2	\$557,664.72	0.24%	0	\$0.00	NA	70	\$0
	WESTBOROUGH SAVINGS BANK	1	\$189,798.78	0.08%	0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	3	\$654,351.23	0.28%	0	\$0.00	NA	0	\$(
	WILMINGTON TRUST COMPANY	1	\$291,683.51	0.12%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$154,445.98		Ш	·		-	4
<u> </u>	WORLD SAVINGS BANK	7	\$1,825,455.00		+			_	_
	Unavailable	102	\$26,738,978.38			1		_	_
Total		974	\$235,214,054.71	100%	0	\$0.00	<u> </u>	0	\$
	A DEDDEEN DROVING			ı — — İ	H	 	<u> </u>	+	+
31416VSX3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$281,500.15	0.07%	0	\$0.00	NA	. 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,871,929.87	0.47%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	7	\$2,085,446.84	0.53%	0	\$0.00	NA	0	\$

ALASKA USA FEDERAL CREDIT UNION	50	\$12,376,768.75	3.13% 0	\$0.00	NA	0\$0
ALLSOUTH FEDERAL CREDIT UNION	3	\$673,196.41	0.17% 0	\$0.00	NA	0 \$0
ALPINE BANK OF ILLINOIS	1	\$359,323.35	0.09% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	5	\$985,182.63	0.25% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,891,943.33	0.73% 0	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	2	\$396,373.19	0.1% 0	\$0.00	NA	0 \$0
AMERICAN BANK CENTER FIRST	1	\$177,737.48	0.05% 0	\$0.00	NA	0\$0
AMERICAN FINANCE HOUSE LARIBA	6	\$1,614,288.71	0.41% 0	\$0.00	NA	0\$0
AMERICAN FIRST CREDIT UNION	3	\$890,458.27	0.23% 0	\$0.00	NA	0\$0
AMERICAN SAVINGS BANK, F.S.B.	48	\$15,232,405.60	3.86% 0	\$0.00	NA	0\$0
ARIZONA STATE CREDIT UNION	6	\$1,435,505.20	0.36% 0	\$0.00	NA	0\$0
ASSOCIATED BANK, NA	2	\$446,132.17	0.11% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	11	\$2,862,571.44	0.73% 0	\$0.00	NA	0 \$0
BANK MUTUAL	4	\$923,582.40	0.23% 0	\$0.00	NA	0 \$0
BANK OF AMERICA NA	38	\$19,076,186.78	4.83% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	14	\$4,715,301.91	1.19% 0	\$0.00	NA	0 \$0
BANK OF STANLY	2	\$375,154.91	0.1% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	39	\$10,013,427.66	2.54% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$230,319.73	0.06% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$603,596.57	0.15% 0	\$0.00	NA	
BAXTER CREDIT UNION	6	\$2,087,337.53	0.53% 0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$382,148.65	0.1% 0	\$0.00	NA	0\$0
BNY MORTGAGE COMPANY, LLC	1	\$211,843.94	0.05% 0	\$0.00	NA	0\$0
BOEING EMPLOYEES CREDIT UNION	14	\$3,496,998.66	0.89% 0	\$0.00	NA	0\$0
BRYN MAWR TRUST COMPANY THE	3	\$932,423.89	0.24% 0	\$0.00	NA	0\$0
CARROLLTON BANK	1	\$256,748.18	0.07% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$194,963.90	0.05% 0	\$0.00	NA	0\$0
CENTRAL BANK OF PROVO	1	\$392,692.75	0.1% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$717,888.80	0.18% 0	\$0.00	NA	
	1	\$193,270.57	0.05% 0	\$0.00	NA	0 \$0
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CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL PACIFIC HOME LOANS	2	\$450,226.66	0.11% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	3	\$652,730.16	0.17% 0	\$0.00	NA	0 \$0
CHARTER BANK	1	\$186,854.78	0.05% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	2	\$479,414.32	0.12% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	127	\$36,537,070.73	9.25% 0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	13	\$3,058,170.61	0.77% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	4	\$931,738.91	0.24% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$255,964.16	0.06% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$197,529.07	0.05% 0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$228,758.97	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY CENTRAL BANK	1	\$207,066.34	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,311.90	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	10	\$2,715,363.91	0.69% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$186,833.00	0.05% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	38	\$9,723,482.55	2.46% 0	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$388,591.31	0.1% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	12	\$2,458,969.28	0.62% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,141,349.75	0.29% 0	\$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$172,306.53	0.04% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	2	\$606,368.54	0.15% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$179,855.40	0.05% 0	\$0.00	NA	0 \$0
CTX MORTGAGE COMPANY, LLC	9	\$2,465,950.50	0.62% 0	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$374,528.34	0.09% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$228,459.63	0.06% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,173,676.47	0.8% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	5	\$1,025,829.13	0.26% 0	\$0.00	NA	0 \$0

DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$640,097.73	0.16%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,093,096.61	0.28% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	13	\$3,418,861.44	0.87% 0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$268,737.00	0.07% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	4	\$1,015,517.76	0.26% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,692.10	0.05% 0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	9	\$2,248,705.18	0.57% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$342,045.61	0.09% 0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$196,360.35	0.05% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,686,980.80	0.43% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$179,369.65	0.05% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$1,023,851.84	0.26% 0			-	
FIRST INTERSTATE BANK	12	\$3,076,293.70	0.78% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$183,607.18	0.05% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	17	\$5,008,042.25	1.27% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,277.74	0.08% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	29	\$6,875,347.81	1.74% 0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$350,652.09	0.09% 0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$403,011.60	0.1% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$890,611.96	0.23% 0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$467,483.49	0.12% 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$337,717.73	0.09% 0	\$0.00	NA	0	\$0
FREMONT BANK	13	\$3,323,965.87	0.84% 0	\$0.00	NA	0	\$0
FULTON BANK	2	\$422,719.44	0.11% 0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	4	\$1,220,689.82	0.31% 0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	5	\$2,468,639.59	0.63% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	6	\$1,320,041.10	0.33% 0	\$0.00		Ш	
GUARANTY SAVINGS BANK	1	\$210,500.30	0.05% 0	\$0.00	NA	0	\$0

GUILD MORTGAGE COMPANY	1	\$371,678.44	0.09% 0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	1	\$208,930.18	0.05% 0	\$0.00	NA	0	\$0.
	1	\$198,416.82	0.05% 0	\$0.00	NA	0	\$0.
HOME STATE BANK	8	·					
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,129,019.85	0.29% 0	\$0.00	NA	0	\$0.
HOMESTREET BANK	9	\$2,804,783.09	0.71% 0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$534,111.99	0.14% 0	\$0.00	NA	0	\$0.
HONOR STATE BANK	4	\$1,064,532.21	0.27% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$603,674.13	0.15% 0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$258,297.64	0.07% 0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$208,573.96	0.05% 0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	4	\$1,581,275.53	0.4% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK AND TRUST COMPANY	1	\$206,675.98	0.05% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$389,660.91	0.1% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$1,070,808.59	0.27% 0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	18	\$4,420,509.97	1.12% 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	22	\$6,093,759.53	1.54% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$182,530.19	0.05% 0	\$0.00			
LANDMARK CREDIT UNION	5	\$1,035,217.85	0.26% 0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$416,888.28	0.11% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$411,879.13	0.1% 0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,601,244.62	0.41% 0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$364,553.54	0.09% 0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$253,339.44	0.06% 0	\$0.00	NA	0	\$0.
MAGNA BANK	57	\$14,881,380.15	3.77% 0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$488,573.10	0.12% 0	\$0.00	NA	0	\$0.
MARQUETTE BANK	4	\$1,134,665.25	0.29% 0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$910,609.41	0.23% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	29	\$8,383,133.97	2.12% 0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION HILLTOP NATIONAL BANK HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK HONESDALE NATIONAL BANK THE HONOR STATE BANK IDAHO CENTRAL CREDIT UNION ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LEGACY BANKS LIBERTY SAVINGS BANK, FSB LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACON BANK, INC. MAGNA BANK MANUFACTURERS AND TRADERS TRUST COMPANY MARQUETTE BANK MASSACHUSETTS HOUSING FINANCE AGENCY MEMBERS MORTGAGE	HARBOR ONE CREDIT UNION HILLTOP NATIONAL BANK HOME STATE BANK HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK HONESDALE NATIONAL BANK THE HONOR STATE BANK IDAHO CENTRAL CREDIT UNION ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK CORPORATION INVESTORS SAVINGS BANK IWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION 5 LEGACY BANKS LIBERTY SAVINGS BANK, FSB LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK TSB LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK TRUST MACON BANK, INC. MAGNA BANK MANUFACTURERS AND TRADERS TRUST COMPANY MARQUETTE BANK MASSACHUSETTS HOUSING FINANCE AGENCY MEMBERS MORTGAGE 29	COMPANY	COMPANY	COMPANY	COMPANY HARBOR ONE CREDIT UNION HILLTOP NATIONAL BANK HOME STATE BANK HOME STATE BANK HOMESTREET BANK HONOR STATE POLICE FEDERAL CREDIT UNION LILINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK SOME SAVINGS BANK HOMESTATE BANK AND TRUST COMPANY RWIN UNION BANK AND TRUST COMPANY LILINOIS BANK LI	COMPANY

MEMBERS MORTGAGE SERVICES, LLC	1	\$186,479.30	0.05% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,830.66	0.12% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	37	\$11,057,891.34	2.8% 0	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,087,990.74	0.28% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$316,059.85	0.08% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$243,983.07	0.06% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$460,794.34	0.12% 0	\$0.00	NA	0 \$0
MID-STATE BANK	2	\$764,982.72	0.19% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	10	\$2,992,784.56	0.76% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$981,968.06	0.25% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	4	\$876,079.81	0.22% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$178,936.82	0.05% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$273,436.57	0.07% 0	\$0.00	NA	0 \$0
NASA FEDERAL CREDIT UNION	2	\$536,179.21	0.14% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$575,597.51	0.15% 0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,599,200.15	0.91% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$6,984,942.65	1.77% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$381,158.49	0.1% 0	\$0.00	NA	0 \$0
NL INC.	4	\$1,533,248.26	0.39% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,618.27	0.05% 0	\$0.00		
NORTHWEST FEDERAL CREDIT UNION	11	\$3,110,907.54	0.79% 0	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$238,764.41	0.06% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,167,163.64	0.3% 0	\$0.00	NA	0 \$0
OAK TRUST AND SAVINGS BANK	1	\$411,758.59	0.1% 0	\$0.00	NA	0 \$0
	5	\$1,557,608.07	0.39% 0	\$0.00	NA	0 \$0

OREGON FIRST COMMUNITY CREDIT UNION							
ORNL FEDERAL CREDIT	1	\$242,268.62	0.06% 0	\$0.00	NA	0 \$	60.
PACIFIC COMMUNITY CREDIT UNION	1	\$382,661.05	0.1% 0	\$0.00	NA	0 \$	60.
PACIFIC NW FEDERAL CREDIT UNION	2	\$456,564.44	0.12% 0	\$0.00	NA	0\$	60.
PANHANDLE STATE BA	NK 5	\$1,277,860.84	0.32% 0	\$0.00	NA	0\$	60.
PARTNERS FEDERAL CREDIT UNION	1	\$398,232.60	0.1% 0	\$0.00	NA	0 \$	60.
PATELCO CREDIT UNIO	N 3	\$1,086,266.16	0.28% 0	\$0.00	NA	0\$	60.
PAWTUCKET CREDIT UNION	1	\$180,947.75	0.05% 0	\$0.00	NA	0\$	60.
PENTAGON FEDERAL CREDIT UNION	1	\$313,468.61	0.08% 0	\$0.00	NA	0\$	60.
PEOPLES BANK	4	\$953,130.06	0.24% 0	\$0.00	NA	0\$	60.
PHH MORTGAGE CORPORATION	2	\$711,357.13	0.18% 0	\$0.00	NA	0\$	60.
POLICE AND FIRE FEDE CREDIT UNION	RAL 2	\$507,837.05	0.13% 0	\$0.00	NA	0\$	60.
POLISH & SLAVIC FEDE CREDIT UNION	RAL 1	\$397,103.01	0.1% 0	\$0.00	NA	0\$	60.
PROVIDENT CREDIT UN	ION 1	\$610,429.14	0.15% 0	\$0.00	NA	0\$	60.
PROVIDENT SAVINGS BANK	1	\$302,012.19	0.08% 0	\$0.00	NA	0\$	60.
QUALSTAR CREDIT UNI	ON 4	\$984,392.65	0.25% 0	\$0.00	NA	0\$	60.
RABOBANK, N.A.	12	\$3,076,011.09	0.78% 0	\$0.00	NA	0\$	60.
RBS CITIZENS, NA	1	\$484,776.73	0.12% 0	\$0.00	NA	0\$	60.
REDSTONE FEDERAL CREDIT UNION	27	\$5,867,507.64	1.49% 0	\$0.00	NA	0\$	60.
REDWOOD CREDIT UNI	ON 1	\$266,208.27	0.07% 0	\$0.00	NA	0\$	60.
RIVERHILLS BANK	1	\$198,991.76	0.05% 0	\$0.00	NA	0\$	60.
RIVERHILLS BANK, N.A	. 1	\$195,828.26	0.05% 0	\$0.00	NA	0\$	60.
RIVERMARK COMMUNI CREDIT UNION	TY 1	\$197,120.16	0.05% 0	\$0.00	NA	0\$	60.
ROBINS FINANCIAL CRI UNION	EDIT 1	\$174,077.67	0.04% 0	\$0.00	NA	0\$	60.
ROCKLAND TRUST COMPANY	1	\$256,807.19	0.07% 0	\$0.00	NA	0 \$	60.
SACRAMENTO CREDIT UNION	9	\$2,065,030.90	0.52% 0	\$0.00	NA	0 \$	60.
SALEM FIVE MORTGAG COMPANY, LLC	E 2	\$454,692.03	0.12% 0	\$0.00	NA	0 \$	60.
SAN FRANCISCO FIRE CREDIT UNION	1	\$337,648.14	0.09% 0	\$0.00	NA	0 \$	60.

SCHOOLS FINANCIAL CREDIT UNION	7	\$1,885,151.14	0.48% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	24	\$6,804,257.42	1.72% 0	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	4	\$852,170.00	0.22% 0	\$0.00	NA	0	\$0.
SHOSHONE FIRST BANK	9	\$2,482,522.69	0.63% 0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$216,812.73	0.05% 0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	3	\$705,129.15	0.18% 0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$196,977.51	0.05% 0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$249,979.47	0.06% 0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,816.70	0.05% 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$193,316.39	0.05% 0	\$0.00			
ST. MARYS BANK	2	\$405,019.33	0.1% 0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	2	\$474,705.06	0.12% 0	\$0.00	NA	0	\$0.
STATE BANK OF COKATO	2	\$563,062.30	0.14% 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$242,141.43	0.06% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,083.86	0.06% 0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	14	\$3,639,403.15	0.92% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	4	\$2,100,201.49	0.53% 0	\$0.00	NA	0	\$0.
SUTTON BANK	5	\$1,202,581.38	0.3% 0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$176,685.74	0.04% 0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$349,931.31	0.09% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$290,500.24	0.07% 0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	25	\$5,960,450.93	1.51% 0	\$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$218,433.03	0.06% 0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	12	\$2,736,903.50	0.69% 0	\$0.00	NA	0	\$0.
THUNDER BANK	3	\$553,108.12	0.14% 0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$210,384.38	0.05% 0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	2	\$594,193.87	0.15% 0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	11	\$3,233,400.52	$0.82\% \ 0$	\$0.00	NA	0	\$0

\$224,561.47

0.06% 0

\$0.00

UMPQUA BANK

UNITED BANK, N.A.	1	\$220,540.57	0.06% 0	\$0.00	NA	0′	\$0.
UNITED COMMUNITY BANK	1	\$177,610.43	0.04% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	8	\$1,927,808.96	0.49% 0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$651,361.41	0.16% 0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$243,079.53	0.06% 0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	3	\$858,146.80	0.22% 0	\$0.00		Ш	
VERITY CREDIT UNION	11	\$3,162,295.67	0.8% 0	\$0.00	NA	0	<u>\$0.</u>
VIRGINIA CREDIT UNION, INC.	2	\$362,118.73	0.09% 0	\$0.00		Ш	
WALLICK AND VOLK INC.	1	\$358,146.74	0.09% 0	\$0.00	NA	05	<u>\$0.</u>
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$834,470.83	0.21% 0	\$0.00		Ш	
WEOKIE CREDIT UNION	1	\$238,203.46	0.06% 0	\$0.00	NA	05	<u>\$0</u> .
WESCOM CENTRAL CREDIT UNION	14	\$4,164,339.48	1.05% 0	\$0.00		Ш	
WESCOM CREDIT UNION	1	\$358,806.47	0.09% 0	\$0.00		-	
WESTERRA CREDIT UNION	1	\$216,016.88	0.05% 0	\$0.00		1 1	
WESTMARK CREDIT UNION	2	\$435,220.55	0.11% 0	\$0.00	NA	05	<u>\$0.</u>
WHATCOM EDUCATIONAL CREDIT UNION	3	\$689,268.34	0.17% 0	\$0.00	NA	0	\$0.
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$217,310.81	0.06% 0	\$0.00	NA	0	\$0.
YOLO FEDERAL CREDIT UNION	1	\$188,072.12	0.05% 0	\$0.00		Ш	
Unavailable	97	\$29,654,362.81	7.49% 0	\$0.00		1	
	1,424	\$394,807,438.33	100% 0	\$0.00	'	05	\$0.
			———			4	'
COMPANY	14	\$2,916,107.63	1.58% 0	\$0.00	NA	05	\$0.
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$850,308.46	0.46% 0	\$0.00	NA	0	\$0.
CENDANT-DEDICATED CHANNEL	7	\$515,936.56	0.28% 0	\$0.00	NA	0	\$0.
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$376,219.58	0.2% 0	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	7	\$1,807,462.59	0.98% 0	\$0.00	NA	0	\$0
COUNTRYWIDE BANK, FSB	6	. , ,	1.65% 0	\$0.00			
COUNTRYWIDE MORTGAGE VENTURES,	26	\$6,717,413.63	3.65% 0	\$0.00	NA	05	\$0.
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VIRGINIA CREDIT UNION, INC. WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION UNION VADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION INC. WALLICK AND VOLK INC. 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WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTERRA CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION UNAVAILBELY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC. 7 \$1.807,462.59 COUNTRYWIDE 26 \$6,717,413.63	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION INC. WALLICK AND VOLK INC. 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	CRESCENT MORTGAGE COMPANY	3	\$625,910.18	0.34%	, 0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$178,003.33	0.1%	, 0	\$0.00	NA	, C	\$0
	FRANKLIN BANK, SSB	3	\$528,845.00	0.29%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,831,634.91	2.08%	, 0	\$0.00			
	NATIONAL CITY MORTGAGE COMPANY	1	\$229,040.00	0.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	400	\$103,126,750.93		Ш	·			
<u> </u>	PULTE MORTGAGE, L.L.C.	5	\$1,309,786.20	0.71%) <mark>0</mark>	\$0.00	NA NA	<u>، 0</u>	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,785.10	0.23%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$183,417.21	0.1%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$167,483.72	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$2,045,372.75	1.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$1,067,744.64	0.58%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$456,129.19		Ш	·			
<u> </u>	WELLS FARGO BANK, N.A.	9	\$4,355,879.20		-	1			
	Unavailable	192	\$49,412,303.18		_			_	-
Total		724	\$184,150,801.65	100%	0	\$0.00	<u> </u>	0	\$0
31416VSZ8	ARVEST MORTGAGE COMPANY	8	\$2,528,805.91	1.53%	, O	\$0.00	NA	7 C	\$C
	BOTTOMLINE MORTGAGE, INC.	14	\$3,831,291.63	2.32%	0	\$0.00	NA	0	\$ C
<u> </u>	CITIMORTGAGE, INC.	6	\$1,698,484.18	1.03%	<i>0</i>	\$0.00	NA	7 0	\$ C
	CONSUMERS CREDIT UNION	1	\$175,954.55	0.11%	0	\$0.00	NA	0	\$C
	COUNTRYWIDE BANK, FSB	4	\$1,694,608.03	1.03%) 0	\$0.00	NA	1 0) <u>\$C</u>
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,737,041.11	1.05%	0	\$0.00	NA	0	\$(
	CRESCENT MORTGAGE COMPANY	2	\$438,719.89	0.27%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	8	\$1,798,494.40	1.09%	0	\$0.00			
	GMAC BANK	2	\$1,044,629.00	0.63%	0	\$0.00	NA	70	<u>\$</u> (
	NATIONAL CITY	1	\$275,567.93		77				

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	MORTGAGE COMPANY					Ī	
	NEW ALLIANCE BANK	3	\$597,481.64	0.36% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	439	\$111,579,946.10	67.56% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$435,680.19	0.26% 0	\$0.00	NA 0	\$0.
	SA MORTGAGE SERVICES, LLC	4	\$1,153,085.30	0.7% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$384,523.89	0.23% 0	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK	3	\$766,866.94	0.46%	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	10	\$4,636,382.16	2.81% 0	\$0.00	NA 0	\$0.
	Unavailable	97	\$30,372,384.96	18.39% 0	\$0.00	NA 0	\$0.
Total		612	\$165,149,947.81	100% 0	\$0.00	0	\$0.
31416VT20	ABACUS FEDERAL SAVINGS BANK	5	\$252,248.50	1.9% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$74,784.11	0.56% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	24	\$641,694.94	4.83% 0	\$0.00	NA 0	\$0.
	CARDINAL FINANCIAL COMPANY	2	\$30,335.86	0.23% 0	\$0.00	NA 0	\$0.
	CENDANT-DEDICATED CHANNEL	2	\$53,102.16	0.4%	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	10	\$274,857.82	2.07% 0	\$0.00	NA 0	\$0.
	COUNTRYWIDE BANK, FSB	6	\$242,060.99	1.82% 0	\$0.00	NA 0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	15	\$740,801.99	5.58% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	6	\$144,172.52	1.09% 0	\$0.00	NA 0	\$0.
	FIRST SECURITY FEDERAL SAVINGS BANK	1	\$32,561.32	0.25% 0	\$0.00	NA 0	\$0.
	FRANKLIN BANK, SSB	4	\$278,700.16	2.1% 0	\$0.00	NA 0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$135,827.04	1.02% 0	\$0.00	NA 0	\$0.
	HOMESIDE DEDICATED CHANNEL	39	\$948,091.17	7.14% 0	\$0.00	NA 0	\$0.
	K HOVNANIAN MORTGAGE INC.	1	\$25,381.74	0.19% 0	\$0.00	NA 0	\$0.
	LA GRANGE STATE BANK	1	\$19,313.61	0.15% 0	\$0.00	NA 0	\$0.
	MARQUETTE NATIONAL BANK	2	\$80,612.26	0.61% 0	\$0.00	NA 0	\$0.
	MATRIX CAPITAL BANK	2	\$40,958.63	0.31% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	30	\$1,296,861.12	9.77% 0	\$0.00	NA 0	\$0.
	NEW YORK COMMUNITY BANK	38	\$577,503.58	4.35% 0	\$0.00	NA 0	\$0.

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	PATHFINDER BANK	1	\$36,435.67	0.27%	0 \$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	15	\$533,779.38	4.02%	0 \$0.00	NA	0 5
	RIDGEWOOD SAVINGS BANK	2	\$51,355.09	0.39%	0 \$0.00	NA	0 5
	RIVERWAY BANK	1	\$60,604.81	0.46%	0 \$0.00	NA	0.5
	WACHOVIA MORTGAGE CORPORATION	4	\$195,240.01	1.47%			
	WASHINGTON MUTUAL BANK	48	\$2,663,964.87	20.07%	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A.	6	\$793,990.87	5.98%	0 \$0.00	NA	0.5
	Unavailable	63	\$3,049,365.22	22.97%	0 \$0.00	NA	_
Fotal		332	\$13,274,605.44	100%	0 \$0.00		0 5
			* ·== == 0 ·	0 = 101			
31416VT46	CITIMORTGAGE, INC.	1	\$475,530.81	0.74%			
	COUNTRYWIDE BANK, FSB	21	\$11,461,179.36	17.88%	0 \$0.00	NA	US
	WACHOVIA MORTGAGE, FSB	2	\$1,000,437.42	1.56%			Щ
	WELLS FARGO BANK, N.A.	13	\$6,918,157.48	10.79%			_
	Unavailable	82	\$44,263,086.66	69.03%		NA	_
<u> Fotal</u>		119	\$64,118,391.73	100%	90.00		0 5
31416VT61	BANK OF HAWAII	1	\$220,962.06	2.23%	0 \$0.00	NA	0.9
71410 V TO1	ENT FEDERAL CREDIT UNION	1	\$376,353.81	3.8%			
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$678,719.66	6.86%	0 \$0.00	NA	0.5
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$698,536.70	7.06%	0 \$0.00	NA	0.5
	METROCITIES MORTGAGE, LLC	1	\$437,217.33	4.42%	\$0.00	NA	0.5
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$376,184.24	3.8%	\$0.00	NA	0.5
	ORIENTAL BANK AND TRUST	1	\$469,683.16	4.74%	\$0.00	NA	0.5
	POPULAR MORTGAGE, INC.	5	\$2,172,488.04	21.94%	0 \$0.00	NA	0.5
	SCOTIABANK OF PUERTO RICO	1	\$560,743.19	5.66%	\$0.00	NA	0.5
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$588,367.99	5.94% (\$0.00	NA	0.5
	Unavailable	6	\$3,320,571.04	33.55%	0 \$0.00		_
Гotal		20	\$9,899,827.22	100%	0 \$0.00		0 9
51416VT79	ALLIED HOME MORTGAGE	3	\$339,728.11	2.5%	0 \$0.00	NA	0 5
	CORPORATION						Ш

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	ATLANTIC PACIFIC	1	\$465,995.43	3.44% 0	\$0.00	NA 0 \$0
	MORTGAGE CORPORATION	4	¢1 060 160 24	7.88% 0	¢0.00	NIA O C
	BANK OF HAWAII EVERBANK	4	\$1,069,169.34			NA 0 \$0 NA 0 \$0
		1	\$421,261.58			NA 0 \$0
	FIRST HAWAIIAN BANK GOLDEN FIRST MORTGAGE	4	\$1,107,601.79	8.17% 0	\$0.00	NAUS
	CORPORATION	6	\$2,296,079.30	16.93% 0	\$0.00	NA 0 \$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$385,080.99	2.84% 0	\$0.00	NA 0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,948.45	2.73% 0	\$0.00	NA 0 \$0
	METROCITIES MORTGAGE, LLC	1	\$603,543.86	4.45% 0	\$0.00	NA 0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,545,245.31	11.39% 0	\$0.00	NA 0 \$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$332,946.55	2.45% 0	\$0.00	NA 0 \$0
	POPULAR MORTGAGE, INC.	4	\$2,106,450.67	15.53% 0	\$0.00	NA 0 \$0
	SAHARA MORTGAGE	1	\$411,781.21	3.04% 0	\$0.00	NA 0 \$0
	Unavailable	4	\$2,107,888.99	15.54% 0	\$0.00	NA 0 \$0
Total		35	\$13,562,721.58	100% 0	\$0.00	0 \$0
31416VT87	ALLIED HOME MORTGAGE CORPORATION	11	\$1,391,537.22	3.52% 0	\$0.00	NA 0 \$0
	ARK MORTGAGE, INC.	1	\$420,209.21	1.06% 0	\$0.00	NA 0 \$0
	BANK OF HAWAII	15	\$4,288,358.45	10.85% 0	\$0.00	NA 0 \$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$631,591.09	1.6% 0	\$0.00	NA 0 \$0
	FIRST HAWAIIAN BANK	9	\$2,516,616.55	6.37% 0	\$0.00	NA 0 \$0
	FIRST INTERSTATE BANK	1	\$398,870.98	1.01% 0	\$0.00	NA 0 \$0
	FIRST MORTGAGE CORPORATION	1	\$669,708.59	1.69% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK ALASKA	1	\$383,133.92	0.97% 0	\$0.00	NA 0 \$0
	FRANKLIN BANK, SSB	1	\$364,576.90	0.92% 0	\$0.00	NA 0 \$0
	GMAC MORTGAGE, LLC	4	\$2,071,894.92	5.24% 0	\$0.00	NA 0 \$0
	GOLDEN FIRST MORTGAGE CORPORATION	23	\$10,798,009.34	27.32% 0	\$0.00	NA 0 \$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$504,242.81	1.28% 0	\$0.00	NA 0 \$0
	INVESTORS SAVINGS BANK	1	\$564,074.88	1.43% 0	\$0.00	NA 0 \$0
	METROCITIES MORTGAGE, LLC	2	\$1,052,001.90	2.66% 0		NA 0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,487,166.83	11.35% 0	\$0.00	NA 0 \$0

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$364,576.90	0.92% 0	\$0.00	NA 0 \$0.
	MORTGAGE MARKETS, LLC	1	\$653,849.39	1.65% 0	\$0.00	NA 0 \$0.
	NAVY FEDERAL CREDIT UNION	1	\$400,956.79	1.01% 0	\$0.00	NA 0 \$0
	POPULAR MORTGAGE, INC.	3	\$1,355,595.18	3.43% 0	\$0.00	NA 0 \$0.
	SCOTIABANK OF PUERTO RICO	1	\$442,202.31	1.12% 0	\$0.00	NA 0 \$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$407,851.49	1.03% 0	\$0.00	NA 0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$360,134.49	0.91% 0	\$0.00	NA 0 \$0.
	Unavailable	10	\$4,989,974.88	12.66% 0	\$0.00	NA 0 \$0.
Total		99	\$39,517,135.02	100% 0	\$0.00	0 \$0.
Total Total Total Total Total Total Total Total	ALLIED HOME MORTGAGE	17	\$2,839,547.02	4.72% 0	\$0.00	NA 0 \$0.
31416VT95	CORPORATION AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,790.85	0.66% 0	\$0.00	NA 0 \$0.
	BANK OF HAWAII	50	\$14,018,620.18	23.29% 0	\$0.00	NA 0 \$0.
	BANKERS FINANCIAL GROUP INC.	1	\$507,152.97	0.84% 0	\$0.00	NA 0 \$0
	FIRST HAWAIIAN BANK	6	\$1,363,077.15	2.26% 0	\$0.00	NA 0 \$0.
	FIRST MORTGAGE CORPORATION	4	\$1,975,265.49	3.28% 0	\$0.00	NA 0 \$0.
	GOLDEN FIRST MORTGAGE CORPORATION	68	\$33,838,808.15	56.21% 0	\$0.00	NA 0 \$0.
	INVESTORS SAVINGS BANK	2	\$759,817.54	1.26% 0	\$0.00	NA 0 \$0.
	MID-ISLAND MORTGAGE CORP.	1	\$531,516.85	0.88% 0	\$0.00	NA 0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$988,051.16	1.64% 0	\$0.00	NA 0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$764,613.89	1.27% 0	\$0.00	NA 0 \$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$776,438.85	1.29% 0	\$0.00	NA 0 \$0.
	POPULAR MORTGAGE, INC.	1	\$406,001.27	0.67% 0	\$0.00	NA 0 \$0.
	Unavailable	2	\$1,034,872.42	1.73% 0	\$0.00	NA 0 \$0.
Total		159	\$60,201,573.79	100% 0	\$0.00	0 \$0.
31416VTA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$824,056.53	0.41% 0	\$0.00	NA 0 \$0.
	1ST ADVANTAGE MORTGAGE, LLC	2	\$361,823.34	0.18% 0	\$0.00	NA 0 \$0.
		2	\$422,485.48	0.21% 0	\$0.00	NA 0 \$0.

1ST TRUST BANK FOR SAVINGS						
AGFIRST FARM CREDIT BANK	5	\$914,888.65	0.45% 0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	4	\$1,058,552.56	0.53% 0	\$0.00	NA	0 \$0
ALLIED HOME MORTGAGE CORPORATION	1	\$204,903.56	0.1% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	1	\$160,029.06	0.08% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$512,382.43	0.25% 0	\$0.00	NA	0 \$0
AMERICAN HOME MORTGAGE CORPORATION	8	\$2,038,369.30	1.01% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$327,971.13	0.16% 0	\$0.00	NA	0 \$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$266,453.00	0.13% 0	\$0.00	NA	0 \$0
BANK OF AMERICA NA	1	\$189,828.32	0.09% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$363,986.25	0.18% 0	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$218,484.71	0.11% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$339,506.99	0.17% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$951,266.83	0.47% 0	\$0.00	NA	0 \$0
BLACKHAWK CREDIT UNION	1	\$208,770.93	0.1% 0	\$0.00	NA	0 \$0
BNY MORTGAGE COMPANY, INC.	1	\$42,071.29	0.02% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$655,066.21	0.33% 0	\$0.00	NA	0 \$0
BSI FINANCIAL SERVICES, INC.	1	\$212,651.18	0.11% 0	\$0.00	NA	0 \$0
CCO MORTGAGE CORPORATION	2	\$407,882.90	0.2% 0	\$0.00	NA	0 \$0
CENTEX HOME EQUITY COMPANY, LLC	3	\$631,045.38	0.31% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$164,562.15	0.08% 0	\$0.00		0 \$0
CENTRAL TRUST BANK	1	\$162,141.38	0.08% 0	\$0.00		0 \$0
CHARTER BANK	1	\$189,159.27	0.09% 0	\$0.00		0 \$0
CHASE HOME FINANCE	4	\$1,206,406.35	0.6% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,553,410.63	2.26% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$209,101.56	0.1% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$316,777.56	0.16% 0	\$0.00	NA	0 \$0

COLUMBIA HOME LOANS, LLC	1	\$223,279.05	0.11%	\$0.00	NA	0 \$	60.
COMMUNITY SECURITY BANK	2	\$392,370.61	0.19%	\$0.00	NA	0\$	60.
CREDIT UNION MORTGAGE CO.	1	\$170,390.34	0.08%	\$0.00	NA	0\$	60.
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,466,507.09	2.22%	\$0.00	NA	0\$	60.
DPS CREDIT UNION	1	\$190,538.32	0.09%	\$0.00	NA	0\$	60.
DUPAGE CREDIT UNION	1	\$199,068.40	0.1%	0 \$0.00	NA	0\$	60.
EXTRACO MORTGAGE	1	\$207,935.13	0.1%	0 \$0.00	NA	0\$	60.
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,508,967.94	1.25%	\$0.00	NA	0\$	60.
FIFTH THIRD BANK	16	\$3,288,432.00	1.63%	0 \$0.00	NA	0\$	80.
FIRST AMERICAN CREDIT UNION	1	\$190,511.44	0.09%	\$0.00	NA	0\$	60.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$502,671.65	0.25%	\$0.00	NA	0\$	60.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$830,913.78	0.41%	\$0.00	NA	0\$	60.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,240.70	0.09%	\$0.00	NA	0\$	60.
FIRST HORIZON HOME LOAN CORPORATION	42	\$9,800,763.13	4.86%	\$0.00	NA	0\$	60.
FIRST INTERSTATE BANK	1	\$219,570.73	0.11%	0 \$0.00	NA	0\$	60.
FIRST MERIT MORTGAGE CORPORATION	2	\$411,877.22	0.2%	\$0.00	NA	0\$	60.
FIRST NATIONAL BANK OF GRANT PARK	3	\$681,944.34	0.34%	·			
FIRST PENN BANK	1	\$344,699.55	0.17%	0 \$0.00	NA	0\$	60.
FIRST PLACE BANK	7	\$1,398,014.10	0.69%	0 \$0.00	NA	0\$	60.
FIRST TECHNOLOGY CREDIT UNION	1	\$170,835.14	0.08%	\$0.00	NA	0\$	60.
FIRSTBANK PUERTO RICO	3	\$647,720.38	0.32%	1	1		
FLAGSTAR BANK, FSB	2	\$384,181.14	0.19%	0 \$0.00	NA	0\$	60.
FREEDOM MORTGAGE CORP.	12	\$2,917,135.70	1.45%	\$0.00	NA	0\$	60.
FREMONT BANK	1	\$289,639.18	0.14%	1	1		
FULTON BANK	1	\$173,897.18	0.09%		NA	0\$	60.
GATEWAY BUSINESS BANK	4	\$818,357.45	0.41%	0 \$0.00	NA	0\$	60.
GATEWAY MORTGAGE CORPORATION	2	\$479,699.15	0.24%	\$0.00	NA	0 \$	60.
GILPIN FINANCIAL SERVICES, INC	1	\$179,122.67	0.09%			ш	
	67	\$15,402,756.52	7.64%	\$0.00	NA	0\$	60.

GREAT LAKES CREDIT 2 \$430,872.78 0.21% 0 \$0.00 N GREAT VALLEY SAVINGS 1 \$123,604.67 0.06% 0 \$0.00 N GREAT RENEVADA 3 \$513,871.00 0.26% 0 \$0.00 N GREAT GREATER NEVADA 3 \$513,871.00 0.26% 0 \$0.00 N GREAT GREATER NEVADA 3 \$544,696.87 0.27% 0 \$0.00 N GREAT GREATER NEVADA 3 \$544,696.87 0.27% 0 \$0.00 N HARWOOD STREET FUNDING I, LLC 6 \$1,131,198.65 0.56% 0 \$0.00 N HARWOOD STREET 500 500 500 N HUNDING I, LLC 6 \$1,131,198.65 0.56% 0 \$0.00 N HEISTAGE COMMUNITY 1 \$42,609.79 0.02% 0 \$0.00 N HOMESTREET BANK 6 \$1,515,187.27 0.75% 0 \$0.00 N HOMESTREET BANK 6 \$1,515,187.27 0.75% 0 \$0.00 N HOMESTALE NATIONAL 1 \$115,748.10 0.06% 0 \$0.00 N HOMESTALE NATIONAL 2 \$624,355.69 0.31% 0 \$0.00 N HSBC MORTGAGE CORPORATION (USA) 8 \$1,799,065.46 0.89% 0 \$0.00 N HUMBOLDT BANK 1 \$39,345.32 0.02% 0 \$0.00 N HUMBOLDT BANK 3 \$798,439.49 0.4% 0 \$0.00 N INVESTORS SAVINGS BANK 1 \$263,454.94 0.13% 0 \$0.00 N LAKE MORTGAGE 1 \$181,666.98 0.09% 0 \$0.00 N LAKE MORTGAGE 1 \$181,666.98 0.09% 0 \$0.00 N LAKE MORTGAGE 1 \$181,666.98 0.09% 0 \$0.00 N LIBERTY SAVINGS BANK 1 \$221,461.99 0.11% 0 \$0.00 N LIBERTY SAVINGS BANK 1 \$221,461.99 0.11% 0 \$0.00 N LOS ALAMOS NATIONAL 1 \$175,176.58 0.09% 0 \$0.00 N LOS ALAMOS NATIONAL 1 \$175,120.35 0.09% 0 \$0.00 N LOS ANGELES POLICE 1 \$342,078.77 0.17% 0 \$0.00 N MASSACHIESTTS HOUSING	GMAC MORTGAGE CORPORATION						
UNION 2 \$43,087.2.8 0.21% 0 \$0.00 N	GMAC MORTGAGE, LLC	26	\$6,206,258.45	3.08% 0	\$0.00	NA	0 \$0
BANK		2	\$430,872.78	0.21% 0	\$0.00	NA	0 \$0
MORTGAGE SERVICES 3 \$513,871.00 0.26% 0 \$0.00 N		1	\$123,604.67	0.06% 0	\$0.00	NA	0 \$0
COMPANY 3 \$544,696.87 0.27%0 \$0.00 N HARWOOD STREET FUNDING I, LLC 6 \$1,131,198.65 0.56%0 \$0.00 N HERITAGE COMMUNITY 1 \$42,609.79 0.02%0 \$0.00 N HIBERNIA NATIONAL BANK 1 \$219,893.84 0.11%0 \$0.00 N HOMESTREET BANK 6 \$1,515,187.27 0.75%0 \$0.00 N HONESDALE NATIONAL 1 \$115,748.10 0.06%0 \$0.00 N HARWOOD STREET BANK 6 \$1,515,187.27 0.75%0 \$0.00 N HOMESTREET BANK 6 \$1,515,187.27 0.75%0 \$0.00 N HOMESDALE NATIONAL 1 \$115,748.10 0.06%0 \$0.00 N HARBC BANK USA, NATIONAL ASSOCIATION 2 \$624,355.69 0.31%0 \$0.00 N HSBC MORTGAGE 8 \$1,799,065.46 0.89%0 \$0.00 N HUMBOLDT BANK 1 \$39,345.32 0.02%0 \$0.00 N INDEPENDENT BANK 1 \$39,345.32 0.02%0 \$0.00 N INVESTORS SAVINGS BANK 1 \$263,454.94 0.13%0 \$0.00 N IAMES B. NUTTER AND 2 \$474,036.93 0.24%0 \$0.00 N KERN SCHOOLS FEDERAL CREDIT UNION 6 \$1,412,340.64 0.7%0 \$0.00 N LAKE MORTGAGE COMPANY INC. 1 \$181,666.98 0.09%0 \$0.00 N LIBERTY BANK 1 \$175,176.58 0.09%0 \$0.00 N LIBERTY SAVINGS BANK, 5221,461.99 0.11%0 \$0.00 N LIBERTY SAVINGS BANK, 1 \$224,679.74 0.12%0 \$0.00 N LOS ALAMOS NATIONAL 1 \$175,120.35 0.09%0 \$0.00 N LOS ANGELES POLICE CREDIT UNION 1 \$342,078.77 0.17%0 \$0.00 N MASSACHUSETTS HOUSING 1 \$250,709.80 0.12%0 \$0.00 N MASSACHUSETTS HOUSING 1 \$250,709.80 0.12%0 \$0.00 N MASSACHUSETTS HOUSING 1 \$250,709.80 0.12%0 \$0.00 N HARDOD STREET		3	\$513,871.00	0.26% 0	\$0.00	NA	0 \$0
FUNDING I, LLC		3	\$544,696.87	0.27% 0	\$0.00	NA	0 \$0
BANK		6	\$1,131,198.65	0.56% 0	\$0.00	NA	0 \$0
HOMESTREET BANK		1	\$42,609.79	0.02% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL 1 \$115,748.10 0.06% 0 \$0.00 N	HIBERNIA NATIONAL BANK	1	\$219,893.84	0.11% 0	\$0.00	NA	0 \$0
BANK THE	HOMESTREET BANK	6	\$1,515,187.27	0.75% 0	\$0.00	NA	0 \$0
NATIONAL ASSOCIATION 2 \$624,355.69 0.31% 0 \$0.00 N HSBC MORTGAGE 8 \$1,799,065.46 0.89% 0 \$0.00 N HUMBOLDT BANK 1 \$39,345.32 0.02% 0 \$0.00 N INDEPENDENT BANK 3 \$798,439.49 0.4% 0 \$0.00 N INVESTORS SAVINGS BANK 1 \$263,454.94 0.13% 0 \$0.00 N IAMES B. NUTTER AND 2 \$474,036.93 0.24% 0 \$0.00 N KERN SCHOOLS FEDERAL 6 \$1,412,340.64 0.7% 0 \$0.00 N LAKE MORTGAGE 1 \$181,666.98 0.09% 0 \$0.00 N LEA COUNTY STATE BANK 1 \$175,176.58 0.09% 0 \$0.00 N LIBERTY BANK 1 \$221,461.99 0.11% 0 \$0.00 N LIBERTY SAVINGS BANK, 58B 1 \$241,679.74 0.12% 0 \$0.00 N LOS ALAMOS NATIONAL 1 \$175,120.35 0.09% 0 \$0.00 N LOS ANGELES POLICE 1 \$342,078.77 0.17% 0 \$0.00 N MASSACHUSETTS HOUSING 1 \$250,709.98 0.12% 0 \$0.00 N SOURCE \$0.00 N SOURCE \$0.00 N \$0.00 N SOURCE \$0.00		1	\$115,748.10	0.06% 0	\$0.00	NA	0 \$0
CORPORATION (USA) HUMBOLDT BANK I \$39,345.32 0.02% 0 \$0.00 N INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK I \$263,454.94 0.13% 0 \$0.00 N JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LEA COUNTY STATE BANK I \$175,176.58 0.09% 0 \$0.00 N LIBERTY BANK LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MASSACHUSETTS HOUSING \$1,412,340.64 0.7% 0 \$0.00 N \$1,412,340.	•	2	\$624,355.69	0.31% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION S \$798,439.49 0.4% 0 \$0.00 N INVESTORS SAVINGS BANK 1 \$263,454.94 0.13% 0 \$0.00 N JAMES B. NUTTER AND COMPANY 2 \$474,036.93 0.24% 0 \$0.00 N KERN SCHOOLS FEDERAL 6 \$1,412,340.64 0.7% 0 \$0.00 N LAKE MORTGAGE 1 \$181,666.98 0.09% 0 \$0.00 N LEA COUNTY STATE BANK 1 \$175,176.58 0.09% 0 \$0.00 N LIBERTY BANK 1 \$221,461.99 0.11% 0 \$0.00 N LIBERTY SAVINGS BANK, FSB 1 \$241,679.74 0.12% 0 \$0.00 N LOCKHEED FEDERAL 1 \$282,497.97 0.14% 0 \$0.00 N LOS ALAMOS NATIONAL 1 \$175,120.35 0.09% 0 \$0.00 N LOS ANGELES POLICE 1 \$342,078.77 0.17% 0 \$0.00 N MASSACHUSETTS HOUSING 1 \$250,709.98 0.12% 0 \$0.00 N MASSACHUSETTS HOUSING 1 \$250,709.98 0.12% 0 \$0.00 N SO 00 N \$0.00 N SO 00 N \$0.00 N MASSACHUSETTS HOUSING 1 \$250,709.98 0.12% 0 \$0.00 N SO 00 N		8	\$1,799,065.46	0.89% 0	\$0.00	NA	0 \$0
CORPORATION 3 \$798,439.49 0.4% 0 \$0.00 N INVESTORS SAVINGS BANK 1 \$263,454.94 0.13% 0 \$0.00 N JAMES B. NUTTER AND 2 \$474,036.93 0.24% 0 \$0.00 N COMPANY 2 \$474,036.93 0.24% 0 \$0.00 N KERN SCHOOLS FEDERAL 6 \$1,412,340.64 0.7% 0 \$0.00 N LAKE MORTGAGE 1 \$181,666.98 0.09% 0 \$0.00 N LEA COUNTY STATE BANK 1 \$175,176.58 0.09% 0 \$0.00 N LIBERTY BANK 1 \$221,461.99 0.11% 0 \$0.00 N LIBERTY SAVINGS BANK, 1 \$241,679.74 0.12% 0 \$0.00 N LOCKHEED FEDERAL 1 \$282,497.97 0.14% 0 \$0.00 N LOS ALAMOS NATIONAL 1 \$175,120.35 0.09% 0 \$0.00 N LOS ANGELES POLICE 1 \$342,078.77 0.17% 0 \$0.00 N MASSACHUSETTS HOUSING 1 \$250,709.98 0.12% 0 \$0.00 N MASSACHUSETTS HOUSING 1 \$250,709.98 0.12% 0 \$0.00 N CORPANY 1 \$250,709.98 0.12% 0 \$0.00 N COMPANY 1 \$0.00 1 \$0.00 N COMPANY 1 \$	HUMBOLDT BANK	1	\$39,345.32	0.02% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY 2 \$474,036.93 0.24% 0 \$0.00 N		3	\$798,439.49	0.4% 0	\$0.00	NA	0 \$0
COMPANY 2 \$474,036.93 0.24% 0 \$0.00 N	INVESTORS SAVINGS BANK	1	\$263,454.94	0.13% 0	\$0.00	NA	0 \$0
CREDIT UNION LAKE MORTGAGE COMPANY INC. LEA COUNTY STATE BANK LIBERTY BANK LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MASSACHUSETTS HOUSING LAKE MORTGAGE S181,412,340.64 S17,412,340.64 S17,412,340.64 S17,412,340.64 S17,412,340.64 S17,412,340.64 S17,412,340.64 S17,412,340.64 S181,412,340.64 S181,666.98 S181,666		2	\$474,036.93	0.24% 0	\$0.00	NA	0 \$0
COMPANY INC. LEA COUNTY STATE BANK LIBERTY BANK LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MASSACHUSETTS HOUSING LEA COUNTY STATE BANK 1 \$175,176.58 0.09% 0 \$0.00 N \$221,461.99 0.11% 0 \$0.00 N \$221,461.99 0.11% 0 \$0.00 N \$241,679.74 0.12% 0 \$0.00 N \$30.00 N \$175,120.35 0.09% 0 \$0.00 N		6	\$1,412,340.64	0.7% 0	\$0.00	NA	0 \$0
LIBERTY BANK 1 \$221,461.99 0.11% 0 \$0.00 N		1	\$181,666.98	0.09% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, 1 \$241,679.74 0.12% 0 \$0.00 N	LEA COUNTY STATE BANK	1	\$175,176.58	0.09% 0	\$0.00	NA	0 \$0
FSB LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MASSACHUSETTS HOUSING S241,679.74 0.12% 0 \$0.00 N	LIBERTY BANK	1	\$221,461.99	0.11% 0	\$0.00	NA	0 \$0
CREDIT UNION 1 \$282,497.97 0.14% 0 \$0.00 N LOS ALAMOS NATIONAL 1 \$175,120.35 0.09% 0 \$0.00 N LOS ANGELES POLICE 1 \$342,078.77 0.17% 0 \$0.00 N MASSACHUSETTS HOUSING 1 \$250,709.98 0.12% 0 \$0.00 N	*	1	\$241,679.74	0.12% 0	\$0.00	NA	0 \$0
BANK 1 \$175,120.35 0.09% 0 \$0.00 N LOS ANGELES POLICE 1 \$342,078.77 0.17% 0 \$0.00 N MASSACHUSETTS HOUSING 1 \$250,709.98 0.12% 0 \$0.00 N		1	\$282,497.97	0.14% 0	\$0.00	NA	0 \$0
CREDIT UNION 1 \$342,078.77 0.17% 0 \$0.00 N MASSACHUSETTS HOUSING 1 \$250,709.98 0.12% 0 \$0.00 N		1	\$175,120.35	0.09% 0	\$0.00	NA	0 \$0
- 1 1		1	\$342,078.77	0.17% 0	\$0.00	NA	0 \$0
	MASSACHUSETTS HOUSING	1	\$250,709.98	0.12% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE 7 \$1,369,634.14 0.68% 0 \$0.00 N	MEMBERS MORTGAGE	7	\$1,369,634.14	0.68% 0	\$0.00	NA	0 \$0

MERCHANTS BANK NATIONAL ASSOCIATION 1 S214.029.16 0.11% 0 \$0.00 NA 0 \$0 MERIWEST MORTGAGE 1 S402,497.18 0.2% 0 \$0.00 NA 0 \$0 MERIWEST MORTGAGE 1 S402,497.18 0.2% 0 \$0.00 NA 0 \$0 MERIOPOLITAN CREDIT UNION 2 S569,014.73 0.28% 0 \$0.00 NA 0 \$0 MID AMERICA FEDERAL 1 S229,015.99 0.11% 0 \$0.00 NA 0 \$0 MID MINNESOTA FEDERAL 1 S177,063.71 0.09% 0 \$0.00 NA 0 \$0 MID MINNESOTA FEDERAL 2 S369,405.59 0.18% 0 \$0.00 NA 0 \$0 MIDWEST FINANCIAL 2 S369,405.59 0.18% 0 \$0.00 NA 0 \$0 MIDWEST FINANCIAL 2 S312,264.72 0.15% 0 \$0.00 NA 0 \$0 MIDWEST LOAN SERVICES 1 S149,458.88 0.07% 0 \$0.00 NA 0 \$0 MISSION HILLS MORTGAGE 1 S149,458.88 0.07% 0 \$0.00 NA 0 \$0 MA 0 MORTGAGE AND EQUITY FUNDING CORPORATION 3 S812,078.83 0.4% 0 \$0.00 NA 0 \$0 MA 0 MORTGAGE LENDERS NETOWRE USA, INC 2 S366,356.13 0.18% 0 \$0.00 NA 0 \$0 MA 0 MA									
MERIWEST MORTGAGE 1 \$402,497.18 0.2% 0 \$0.00 NA 0.50		·	1	\$214,029.16	0.11% 0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT 2 \$569,014.73 0.28% 0 \$0.00 NA 0 \$0 MID AMBRICA FEDERAL 1 \$229,015.99 0.11% 0 \$0.00 NA 0 \$0 MID AMBRICA FEDERAL 1 \$177,063.71 0.09% 0 \$0.00 NA 0 \$0 MID MINNESOTA FEDERAL 1 \$177,063.71 0.09% 0 \$0.00 NA 0 \$0 MID MINNESOTA FEDERAL 2 \$369,405.59 0.18% 0 \$0.00 NA 0 \$0 MIDWEST FINANCIAL 2 \$369,405.59 0.18% 0 \$0.00 NA 0 \$0 MIDWEST LOAN SERVICES 1 \$312,264.72 0.15% 0 \$0.00 NA 0 \$0 MISSION HILLS MORTGAGE 1 \$149,458.88 0.07% 0 \$0.00 NA 0 \$0 MORTGAGE AND EQUITY FUNDING CORPORATION 3 \$812,078.83 0.4% 0 \$0.00 NA 0 \$0 MORTGAGE LENDERS NETOWORK USA, INC 2 \$366,356.13 0.18% 0 \$0.00 NA 0 \$0 MORTGAGE LENDERS NATIONAL CITY MORTGAGE COMPANY 18 \$3,840,881.58 1.91% 0 \$0.00 NA 0 \$0 MATIONSTAR MORTGAGE 3 \$710,566.30 0.35% 0 \$0.00 NA 0 \$0 MATIONSTAR MORTGAGE MORTGAGE COMPANY - 11 \$2,481,513.40 1.23% 0 \$0.00 NA 0 \$0 MA 0 \$0	MERIWEST M	IORTGAGE	1	\$402,497.18	0.2% 0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL 1 \$229,015.99 0.11% 0 \$0.00 NA 0 \$0 NA 0 \$0 MID MINNESOTA FEDERAL 1 \$177,063.71 0.09% 0 \$0.00 NA 0 \$0 \$0 MID MINNESOTA FEDERAL 1 \$177,063.71 0.09% 0 \$0.00 NA 0 \$0 \$0 MID	METROPOLIT		2	\$569,014.73	0.28% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL 1 \$177,063.71 0.09% 0 \$0.00 NA 0 \$0 MIDWEST FINANCIAL 2 \$369,405.59 0.18% 0 \$0.00 NA 0 \$0 MIDWEST FINANCIAL 2 \$369,405.59 0.18% 0 \$0.00 NA 0 \$0 MIDWEST LOAN SERVICES 1 \$312,264.72 0.15% 0 \$0.00 NA 0 \$0 MISSION HILLS MORTGAGE 1 \$149,458.88 0.07% 0 \$0.00 NA 0 \$0 MORTGAGE AND EQUITY FUNDING CORPORATION 3 \$812,078.83 0.4% 0 \$0.00 NA 0 \$0 DBA MEFC MORTGAGE LENDERS NETOWRK USA, INC 2 \$436,202.93 0.22% 0 \$0.00 NA 0 \$0 MORTGAGE MARKETS, LLC 2 \$366,356.13 0.18% 0 \$0.00 NA 0 \$0 NATIONAL CITY MORTGAGE COMPANY 18 \$3,840,881.58 1.91% 0 \$0.00 NA 0 \$0 NATIONSTAR MORTGAGE, 3 \$710,566.30 0.35% 0 \$0.00 NA 0 \$0 LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY 11 \$2,481,513.40 1.23% 0 \$0.00 NA 0 \$0 NATIONSTAR MORTGAGE 1 \$237,735.52 0.12% 0 \$0.00 NA 0 \$0 NORTHERN OHIO 1 \$176,421.05 0.09% 0 \$0.00 NA 0 \$0 NORTHWEST FEDERAL 3 \$610,127.38 0.3% 0 \$0.00 NA 0 \$0 NORTHWEST FEDERAL 3 \$510,127.38 0.3% 0 \$0.00 NA 0 \$0 NORTHWEST FEDERAL 3 \$524,368.11 0.1% 0 \$0.00 NA 0 \$0 NORTHWEST FEDERAL 3 \$524,368.11 0.1% 0 \$0.00 NA 0 \$0 NORTHWEST FEDERAL 3 \$727,157.20 0.36% 0 \$0.00 NA 0 \$0 DPTEUM FINANCIAL 3 \$727,157.20 0.36% 0 \$0.00 NA 0 \$0 POTTEUM FINANCIAL 3 \$727,157.20 0.36% 0 \$0.00 NA 0 \$0 PENTAGON FEDERAL 1 \$176,150.40 0.09% 0 \$0.00 NA 0 \$0 PENTAGON FEDERAL 1 \$178,775.62 0.09% 0 \$0.00 NA 0 \$0 PENTAGON FEDERAL 1 \$178,775.62 0.09% 0 \$0.00 NA 0 \$0 PENTAGON FEDERAL 1 \$178,775.62 0.09% 0 \$0.00 NA 0 \$0 PENTAGON FEDERAL 1 \$178,775.62 0.09% 0 \$0.00 NA 0 \$0 PENTAGON FEDERAL 1 \$178,775.62 0.09% 0 \$0.00 NA 0 \$0 PENTAGON FEDERAL 1 \$178,775.62 0.09% 0 \$0.00 NA 0 \$0 PENTAGON FEDERAL 1 \$178,775.62 0.09% 0 \$0.00 NA 0 \$0 PENTAGON FEDERAL 1 \$178,775.62	MID AMERIC.		1	\$229,015.99	0.11% 0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL 2 \$369,405.59 0.18% 0 \$0.00 NA 0 \$0 MIDWEST LOAN SERVICES 1 \$312,264.72 0.15% 0 \$0.00 NA 0 \$0 MISSION HILLS MORTGAGE 1 \$149,458.88 0.07% 0 \$0.00 NA 0 \$0 MORTGAGE AND EQUITY FUNDING CORPORATION 3 \$812,078.83 0.4% 0 \$0.00 NA 0 \$0 MORTGAGE LENDERS 0.07% 0 \$0.00 NA 0 \$0 MORTGAGE LENDERS 0.22% 0 \$0.00 NA 0 \$0 MORTGAGE LENDERS 0.22% 0 \$0.00 NA 0 \$0 MORTGAGE MARKETS, LLC 2 \$366,356.13 0.18% 0 \$0.00 NA 0 \$0 MORTGAGE COMPANY 18 \$3,840,881.58 1.91% 0 \$0.00 NA 0 \$0 NATIONSTAR MORTGAGE, LLC 3 \$710,566.30 0.35% 0 \$0.00 NA 0 \$0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 11 \$2,481,513.40 1.23% 0 \$0.00 NA 0 \$0 MORTGAGE COMPANY 11 \$2,481,513.40 1.23% 0 \$0.00 NA 0 \$0 MORTGAGE COMPANY 11 \$176,421.05 0.09% 0 \$0.00 NA 0 \$0 NORTHERN OHIO 1 \$176,421.05 0.09% 0 \$0.00 NA 0 \$0 NORTHWEST FEDERAL 3 \$610,127.38 0.3% 0 \$0.00 NA 0 \$0 NORTHWEST FEDERAL 3 \$610,127.38 0.3% 0 \$0.00 NA 0 \$0 NORTHWEST FEDERAL 3 \$525,050.76 0.13% 0 \$0.00 NA 0 \$0 NORTHWEST FEDERAL 3 \$727,157.20 0.36% 0 \$0.00 NA 0 \$0 NORTHWEST FEDERAL 3 \$727,157.20 0.36% 0 \$0.00 NA 0 \$0 DORE WASHINGTON 1 \$224,368.11 0.1% 0 \$0.00 NA 0 \$0 DOPTEUM FINANCIAL 3 \$727,157.20 0.36% 0 \$0.00 NA 0 \$0 PENTAGON FEDERAL 1 \$176,150.40 0.09% 0 \$0.00 NA 0 \$0 PENTAGON FEDERAL 1 \$176,150.40 0.09% 0 \$0.00 NA 0 \$0 PINNACLE FINANCIAL 1 \$178,775.62 0.09% 0 \$0.00 NA 0 \$0 PINNACLE FINANCIAL 1 \$178,775.62 0.09% 0 \$0.00 NA 0 \$0 PINNACLE FINANCIAL 1 \$178,775.62 0.09% 0 \$0.00 NA 0 \$0 PINNACLE FINANCIAL 1 \$178,775.62 0.09% 0 \$0.00 NA 0 \$0 PINNACLE FINANCIAL 1 \$178,775.62 0.09% 0 \$0.00 NA 0 \$0 PINNACLE FINANCIAL 1 \$178,775.62 0.09% 0 \$0.00 NA 0 \$0 PINN	MID MINNES	OTA FEDERAL	1	\$177,063.71	0.09% 0	\$0.00	NA	.0	\$0
MIDWEST LOAN SERVICES 1 \$312,264.72 0.15% 0 \$0.00 NA 0 \$0 MISSION HILLS MORTGAGE 1 \$149,458.88 0.07% 0 \$0.00 NA 0 \$0 MORTGAGE AND EQUITY FUNDING CORPORATION 3 \$812,078.83 0.4% 0 \$0.00 NA 0 \$0 DBA MEFC MORTGAGE LENDERS NETOWRK USA, INC 2 \$436,202.93 0.22% 0 \$0.00 NA 0 \$0 MORTGAGE LENDERS NETOWRK USA, INC 2 \$366,356.13 0.18% 0 \$0.00 NA 0 \$0 MORTGAGE MARKETS, LLC 2 \$366,356.13 0.18% 0 \$0.00 NA 0 \$0 NATIONAL CITY MORTGAGE COMPANY 18 \$3,840,881.58 1.91% 0 \$0.00 NA 0 \$0 NATIONSTAR MORTGAGE, 3 \$710,566.30 0.35% 0 \$0.00 NA 0 \$0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 11 \$2,481,513.40 1.23% 0 \$0.00 NA 0 \$0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 11 \$2,481,513.40 1.23% 0 \$0.00 NA 0 \$0 NORTHERN OHIO 1 \$176,421.05 0.09% 0 \$0.00 NA 0 \$0 NORTHWEST FEDERAL 3 \$610,127.38 0.3% 0 \$0.00 NA 0 \$0 NORTHWEST FEDERAL 3 \$610,127.38 0.3% 0 \$0.00 NA 0 \$0 NVR MORTGAGE FINANCE 1 \$253,050.76 0.13% 0 \$0.00 NA 0 \$0 NVR MORTGAGE FINANCE 1 \$204,368.11 0.1% 0 \$0.00 NA 0 \$0 NAVR MORTGAGE FINANCE 1 \$221,695.09 0.11% 0 \$0.00 NA 0 \$0 PENTAGON FEDERAL 2 \$777,157.20 0.36% 0 \$0.00 NA 0 \$0 PENTAGON FEDERAL 1 \$176,150.40 0.09% 0 \$0.00 NA 0 \$0 PENTAGON FEDERAL 1 \$176,150.40 0.09% 0 \$0.00 NA 0 \$0 PENTAGON FEDERAL 1 \$176,150.40 0.09% 0 \$0.00 NA 0 \$0 PENTAGON FEDERAL 1 \$176,150.40 0.09% 0 \$0.00 NA 0 \$0 PENTAGON FEDERAL 1 \$178,775.62 0.09% 0 \$0.00 NA 0 \$0 PENTAGON FEDERAL 1 \$178,775.62 0.09% 0 \$0.00 NA 0 \$0 PENTAGON FEDERAL 1 \$178,775.62 0.09% 0 \$0.00 NA 0 \$0 PENTAGON FEDERAL 1 \$178,775.62 0.09% 0 \$0.00 NA 0 \$0 PENTAGON FEDERAL 1 \$178,775.62 0.09% 0 \$0.00 NA 0 \$0	MIDWEST FIN	NANCIAL	2	\$369,405.59	0.18% 0	\$0.00	NA	0	\$0
CORPORATION	MIDWEST LO		1	\$312,264.72	0.15% 0	\$0.00	NA	.0	\$0
FUNDING CORPORATION 3 \$812,078.83 0.4% 0 \$0.00 NA 0 \$0			1	\$149,458.88	0.07% 0	\$0.00	NA	0	\$0
NETOWRK USA, INC	FUNDING CO	~	3	\$812,078.83	0.4% 0	\$0.00	NA	.0	\$0
NATIONAL CITY MORTGAGE COMPANY 18 \$3,840,881.58 1.91% 0 \$0.00 NA 0 \$0			2	\$436,202.93	0.22% 0	\$0.00	NA	0	\$0
MORTGAGE COMPANY 18 \$3,840,881.58 1.91% 0 \$0.00 NA 0.80	MORTGAGE N	MARKETS, LLC	2	\$366,356.13	0.18% 0	\$0.00	NA	0	\$0
LLC			18	\$3,840,881.58	1.91% 0	\$0.00	NA	0	\$0
MORTGAGE COMPANY - DEDICATED CHANNEL \$2,481,513.40 1.23% 0 \$0.00 NA 0 \$0		MORTGAGE,	3	\$710,566.30	0.35% 0	\$0.00	NA	0	\$0
NORTHERN OHIO 1 \$176,421.05 0.09% 0 \$0.00 NA 0 \$0	MORTGAGE (COMPANY -	11	\$2,481,513.40	1.23% 0	\$0.00	NA	.0	\$0
INVESTMENT COMPANY 1 \$176,421.05 0.09% 0 \$0.00 NA 0 \$0 NA 0	NEW ALLIAN	CE BANK	1	\$237,735.52	0.12% 0	\$0.00	NA	0	\$0
CREDIT UNION 3 \$610,127.38 0.3% 0 \$0.00 NA 0 \$0 NVR MORTGAGE FINANCE 1 \$253,050.76 0.13% 0 \$0.00 NA 0 \$0 ONE WASHINGTON 1 \$204,368.11 0.1% 0 \$0.00 NA 0 \$0 OPTEUM FINANCIAL 3 \$727,157.20 0.36% 0 \$0.00 NA 0 \$0 OPTEUM FINANCIAL 3 \$727,157.20 0.36% 0 \$0.00 NA 0 \$0 PACIFIC NW FEDERAL 1 \$221,695.09 0.11% 0 \$0.00 NA 0 \$0 PENTAGON FEDERAL 1 \$176,150.40 0.09% 0 \$0.00 NA 0 \$0 PINNACLE FINANCIAL 1 \$178,775.62 0.09% 0 \$0.00 NA 0 \$0 PINNACLE FINANCIAL 1 \$178,775.62 0.09% 0 \$0.00 NA 0 \$0 PIONEER BANK 1 \$251,845.92 0.12% 0 \$0.00 NA 0 \$0			1	\$176,421.05	0.09% 0	\$0.00	NA	0	\$0
INC. 1 \$253,050.76 0.13% 0 \$0.00 NA 0 \$0			3	\$610,127.38	0.3% 0	\$0.00	NA	0	\$0
FINANCIAL 1 \$204,368.11 0.1% 0 \$0.00 NA 0 \$0		AGE FINANCE	1	\$253,050.76	0.13% 0	\$0.00	NA	. 0	\$0
SERVICES, LLC 3 \$727,157.20 0.36% 0 \$0.00 NA 0 \$0 PACIFIC NW FEDERAL CREDIT UNION 1 \$221,695.09 0.11% 0 \$0.00 NA 0 \$0 PENTAGON FEDERAL CREDIT UNION 1 \$176,150.40 0.09% 0 \$0.00 NA 0 \$0 PINNACLE FINANCIAL CORPORATION 1 \$178,775.62 0.09% 0 \$0.00 NA 0 \$0 PIONEER BANK 1 \$251,845.92 0.12% 0 \$0.00 NA 0 \$0		GTON	1	\$204,368.11	0.1% 0	\$0.00	NA	0	\$0
CREDIT UNION 1 \$221,695.09 0.11% 0 \$0.00 NA 0 \$0 PENTAGON FEDERAL CREDIT UNION 1 \$176,150.40 0.09% 0 \$0.00 NA 0 \$0 PINNACLE FINANCIAL CORPORATION 1 \$178,775.62 0.09% 0 \$0.00 NA 0 \$0 PIONEER BANK 1 \$251,845.92 0.12% 0 \$0.00 NA 0 \$0			3	\$727,157.20	0.36% 0	\$0.00	NA	0	\$0
CREDIT UNION 1 \$176,150.40 0.09% 0 \$0.00 NA 0 \$0 PINNACLE FINANCIAL 1 \$178,775.62 0.09% 0 \$0.00 NA 0 \$0 PIONEER BANK 1 \$251,845.92 0.12% 0 \$0.00 NA 0 \$0			1	\$221,695.09	0.11% 0	\$0.00	NA	0	\$0
CORPORATION 1 \$178,775.62 0.09% 0 \$0.00 NA 0 \$0 PIONEER BANK 1 \$251,845.92 0.12% 0 \$0.00 NA 0 \$0			1	\$176,150.40	0.09% 0	\$0.00	NA	0	\$0
			1	\$178,775.62	0.09%	\$0.00	NA	0	\$0
	PIONEER BAN	NK	1	\$251,845.92	0.12% 0	\$0.00	NA	0	\$0
			1	\$19,738.03	0.01% 0	\$0.00	NA	0	\$0

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PNC BANK, NATIONAL ASSOCIATION						
PUTNAM SAVINGS BANK	1	\$280,090.22	0.14% (\$0.00	NA	0.\$0
REPUBLIC BANK	3	\$702,925.19			1	
S&T BANK	1	\$44,053.94				_
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$943,356.92				
SAXON MORTGAGE INC.	6	\$1,173,676.83	0.58% (\$0.00	NA	0.\$0
SELF HELP VENTURES FUND	2	\$99,137.34				
SKY FINANCIAL GROUP	14	\$3,266,773.31	1.62% (\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,443,641.71				
ST. MARYS BANK	1	\$170,682.76	0.08% (\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$40,324.45	0.02%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	2	\$495,557.09	0.25%	\$0.00	NA	0 \$0
STERLING CAPITAL MORTGAGE COMPANY	1	\$128,975.73	0.06%	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	39	\$10,393,846.44	5.16% (\$0.00	NA	0 \$0
TAUNTON FEDERAL CREDIT UNION	1	\$204,421.31	0.1%	\$0.00	NA	0 \$0
THE GRANGE BANK	1	\$216,684.47	0.11%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$171,699.26	0.09%	\$0.00		
TOWNE MORTGAGE COMPANY	1	\$167,009.25	0.08%	\$0.00	NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	1	\$187,277.36	0.09%	\$0.00	NA	0 \$0
UNION PLANTERS BANK NA	1	\$224,360.85	0.11%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$387,081.60	0.19%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$151,903.56	0.08%	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$184,282.76	0.09%	\$0.00	NA	0 \$0
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$517,187.01	0.26%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$719,671.95	0.36%	\$0.00	NA	0 \$0
WASHTENAW MORTGAGE COMPANY	1	\$278,461.48	0.14%	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$269,699.25	0.13%	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$238,974.96	0.12%	\$0.00	NA	0 \$0
 Unavailable	355	\$77,979,415.72	38.76%	\$0.00	NA	0 \$0
	899	\$201,499,668.28	100%	\$0.00		0 \$0
				1		

Total

CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$342,443.59	0.35%	0 \$0.00	NA	0 \$0
CENDANT-DEDICATED CHANNEL	2	\$326,198.80	0.34%	0 \$0.00	NA	0 \$0
CITIMORTGAGE, INC.	31	\$7,226,606.38	7.48%	0 \$0.00	NA	0 \$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$190,636.61	0.2%	0 \$0.00	NA	0 \$0
FIFTH THIRD BANK	3	\$520,425.98	0.54%	0 \$0.00	NA	0 \$0
HOMESIDE DEDICATED CHANNEL	2	\$360,262.10	0.37%	0 \$0.00	NA	0 \$0
MARQUETTE NATIONAL BANK	1	\$34,495.96	0.04%	0 \$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	27	\$5,991,797.78	6.2%	0 \$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	63	\$14,089,440.31	14.59%	0 \$0.00		
PULTE MORTGAGE, L.L.C.	1	\$179,599.37	0.19%	0 \$0.00	NA	0 \$0
WACHOVIA MORTGAGE CORPORATION	9	\$1,945,402.39	2.01%	0 \$0.00	NA	0 \$0
WASHINGTON MUTUAL BANK	7	\$1,365,905.56	1.41%	0 \$0.00	NA	0 \$0
Unavailable	269	\$64,018,541.67	66.28%	0 \$0.00	NA	0 \$0
	418	\$96,591,756.50	100%	90.00		0 \$0
BOTTOMLINE MORTGAGE, INC.	3	\$832,990.42	1.89%	0 \$0.00	NA	0 \$0
CITIMORTGAGE, INC.	6	\$1,404,559.20	3.18%	0 \$0.00	NA	0 \$0
FRANKLIN BANK, SSB	1	\$187,847.66	0.43%	0 \$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	5	\$1,000,677.59	2.27%	0 \$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	79	\$19,151,759.85	43.37%	0 \$0.00	NA	0 \$0
PULTE MORTGAGE, L.L.C.	2	\$386,580.59				_
	2	\$419,935.83	0.95%	0 \$0.00	NA	0 \$0
WACHOVIA MORTGAGE CORPORATION	2	\$450,112.91		·		_
WELLS FARGO BANK, N.A.	3	\$977,028.50				
Unavailable	1 1		1			-
	183	\$44,155,121.31	100%	<u> </u>		0 \$0
ALASKA USA FEDERAL CREDIT UNION	1	\$80,765.00	1.23%	0 \$0.00	NA	0 \$0
BANK OF AMERICA NA	2	\$352,026.12	5.36%	90.00	NA	0 \$0
	1	\$290,175.15	4.42%	0 \$0.00	NA	0 \$0
	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK HOMESIDE DEDICATED CHANNEL MARQUETTE NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable BOTTOMLINE MORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE, INC. SEATTLE SAVINGS BANK WACHOVIA MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable ALASKA USA FEDERAL CREDIT UNION	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRY WIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK HOMESIDE DEDICATED CHANNEL MARQUETTE NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE, INC. SEATTLE SAVINGS BANK WACHOVIA MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SEATTLE SAVINGS BANK WACHOVIA MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SEATTLE SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. JUNAVAILABLE ALASKA USA FEDERAL CREDIT UNION 1	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK MORESIDE DEDICATED CHANNEL MARQUETTE NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable DOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. FRANKLIN BANK, SSB BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE CORPORATION BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE CORPORATION BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE CORPORATION PULTE MORTGAGE VERTICAL SUBJECT SIJONO,677.59 PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION P	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK HOMESIDE DEDICATED CHANNEL MARQUETTE NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. S190,636.61 0.2% LLC \$360,262.10 0.37% 6.2% \$5,991,797.78 6.2% \$6,2% \$14,089,440.31 14.59% 2011% WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 269 \$64,018,541.67 66.28% 418 \$96,591,756.50 100% BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE CORPORATION BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE CORPORATION BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE CORPORATION PULTE MORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE CORPORATION BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION S832,990.42 1.89% S832,990.42 1.89% S832,990.42 1.89% S832,990.42 1.89% CITIMORTGAGE CORPORATION PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATIO	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC HOMESIDE DEDICATED CHANNEL MARQUETTE NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. 31 \$34,495,96 \$34,495,96 \$418 \$96,591,756,50 \$1,408,9440.31 \$43,695,92,203 \$43,600 \$43,600 \$4418 \$96,591,756,50 \$43,600 \$43,600 \$43,600 \$43,600 \$43,600 \$43,600 \$43,600 \$43,600 \$43,600 \$43,600 \$43,600 \$44,600	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CENDANT-DEDICATED CITIMORTGAGE, INC. 31 \$7,226,606,38 7.48% 0 \$0.00 NA COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK 3 \$520,425,98 0.54% 0 \$0.00 NA HOMESIDE DEDICATED CHANNEL BANK 1 \$34,495,96 0.04% 0 \$0.00 NA MARQUETTE NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, LL.C. 1 \$179,599.37 0.19% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK 1 \$1,365,905.56 1.41% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$1,365,905.56 1.41% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$1,365,905.56 1.41% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$1,365,905.56 1.41% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$1,365,905.56 1.41% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$1,365,905.56 1.41% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$1,365,905.56 1.41% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$1,365,905.56 1.41% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$1,365,905.56 1.41% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$1,365,905.56 1.41% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$1,365,905.56 1.41% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$1,365,905.56 1.41% 0 \$0.00 NA WASHINGTON MUTUAL BANK 2 \$1,905,991,756.50 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK 3 \$1,365,905.56 1.41% 0 \$0.00 NA WASHINGTON MUTUAL BANK 4 \$1,365,905.56 1.41% 0 \$0.00 NA WASHINGTON MUTUAL BANK 5 \$1,945,402.39 2.01% 0 \$0.00 NA WASHINGTON MUTUAL BANK 5 \$1,945,402.39 2.01% 0 \$0.00 NA WASHINGTON MUTUAL BANK 5 \$1,945,402.39 2.01% 0 \$0.00 NA WASHINGTON MUTUAL BANK 5 \$1,945,402.39 2.01% 0 \$0.00 NA WASHINGTON MUTUAL BANK 5 \$1,945,402.39 2.01% 0 \$0.00 NA WASHINGTON MUTUAL BANK 5 \$1,000,677.59 2.27% 0 \$0.00 NA WASHINGTON MUTUAL BANK 5 \$1,000,677.59 2.27% 0 \$0.00 NA WASHINGTON MUTUAL BANK 5 \$1,9343,623.76 43.8% 0 \$0.00 NA WASHINGTON MORTGAGE CORPORATION CITIMORTGAGE CORPORATION

	BOURNS EMPLOYEES FEDERAL CREDIT UNION								
	COLUMBIA EQUITIES LTD.	1	\$35,538.19	0.54%	0	\$0.00	NA	10	\$0.
	DALE MORTGAGE BANKERS CORPORATION	1	\$8,860.88		TT				\$0.
	FIFTH THIRD BANK	3	\$299,666.89	4.56%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,640.77						\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$4,722.55	0.07%	, 0	\$0.00	NA	0	\$0.
<u> </u>	GMAC MORTGAGE, LLC	6	\$582,913.95	8.87%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,071,038.31		++				\$0.
<u> </u>	MCCLAIN BANK, N.A.	1	\$10,580.24	0.16%	90	\$0.00	NA	0	\$0.
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$17,843.84	0.27%) O	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$268,683.36	4.09%	[,] 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$576,581.15	8.77%	, 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$18,402.62	0.28%	, 0	\$0.00	NA	0	\$0.
	PNC BANK, NATIONAL ASSOCIATION	1	\$15,715.85	0.24%	, 0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$183,107.39	2.79%	, 0	\$0.00	NA		\$0.
<u> </u>	SAN DIEGO FUNDING	1	\$43,487.49		-			_	\$0.
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$173,431.17		+			_	\$0.
<u> </u>	UNION PLANTERS BANK NA	2	\$67,756.35			\$0.00	NA		
<u> </u>	Unavailable	9 50	\$1,786,100.94				NA	_	_
Total	-	50	\$6,572,038.21	100%	#	\$0.00		10	\$0.
31416VTE4	CHASE HOME FINANCE, LLC	1	\$261,135.66	6.99%) 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$176,783.03	4.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$224,475.46				NA		
	NATIONAL CITY MORTGAGE COMPANY	5	\$431,579.80	11.56%	, 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$227,613.93	6.1%	, 0	\$0.00	NA	┸	
	Unavailable	13	\$2,412,805.07		-		NA	_	
Total		25	\$3,734,392.95	100%	0	\$0.00		0	\$ 0
31416VTF1		1	\$101,263.54	0.17%	, 0	\$0.00	NA	0	\$0
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	ABACUS FEDERAL SAVINGS BANK					
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$148,179.80	0.24% 0	\$0.00	NA 0 \$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$39,828.22	0.07% 0	\$0.00	NA 0 \$0
	AF BANK	1	\$96,291.16	0.16% 0	\$0.00	NA 0 \$0
	AGFIRST FARM CREDIT BANK	2	\$145,625.49	0.24% 0	\$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$192,621.63	0.32% 0	\$0.00	NA 0 \$0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$190,872.15	0.31% 0	\$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	4	\$322,612.22	0.53% 0	\$0.00	NA 0 \$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$63,396.93	0.1% 0	\$0.00	NA 0 \$0
	AMERICAN BANK, N.A.	2	\$24,086.43	0.04% 0	\$0.00	NA 0 \$0
	AMERICAN HOME FUNDING INC.	1	\$54,471.15	0.09% 0	\$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	13	\$478,931.08	0.78% 0	\$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK	3	\$92,356.18	0.15% 0	\$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$295,173.97	0.48% 0	\$0.00	NA 0 \$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$139,939.63	0.23% 0	\$0.00	NA 0 \$0
	AMERICANA NATIONAL BANK	6	\$231,697.47	0.38% 0	\$0.00	NA 0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$21,346.86	0.03% 0	\$0.00	NA 0 \$0
	ASSOCIATED CREDIT UNION	10	\$511,204.42	0.84% 0	\$0.00	NA 0 \$0
	AUBURNBANK	2	\$73,112.52	0.12% 0	\$0.00	NA 0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$303,650.83	0.5% 0	\$0.00	NA 0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,932.54	0.2% 0	\$0.00	NA 0 \$0
	BANK CENTER FIRST	5	\$191,088.59	0.31% 0	\$0.00	NA 0 \$0
<u> </u>	BANK OF AMERICA NA	6	\$578,795.86	0.95% 0	\$0.00	NA 0 \$0
<u> </u>	BANK OF LENOX	4	\$217,849.37	0.36% 0	\$0.00	NA 0 \$0
	BANK OF THE CASCADES	9	\$513,667.45	0.84% 0	\$0.00	NA 0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$295,465.97	0.48% 0	\$0.00	NA 0 \$0
<u> </u>	BANKIOWA	2	\$50,557.35	0.08% 0	\$0.00	NA 0 \$0
	BANKWEST	1	\$42,362.60	0.07% 0	\$0.00	NA 0 \$0

BAX	TER CREDIT UNION	1	\$79,173.22	0.13% 0	\$0.00	NA	0 \$0
BET	HPAGE FEDERAL	9	\$935,476.90	1.53% 0	\$0.00	NA	ر م
CRE	DIT UNION	9	\$933,470.90	1.33%0	\$0.00	IVA	U DI
	IOPS GATE						
	DENTIAL MORTGAGE	24	\$3,060,673.74	5.01% 0	\$0.00	NA	0 \$0
TRU							-
	E BALL NATIONAL	7	\$361,897.43	0.59% 0	\$0.00	NA	0 \$0
BAN	N MAWR TRUST						+
	IPANY THE	3	\$248,924.15	0.41% 0	\$0.00	NA	0 \$0
	ROLLTON BANK	1	\$15,065.82	0.02% 0	\$0.00	NA	0.\$0
	TRAL BANK OF PROVO	3	\$138,621.97	0.23% 0			
	TRAL MORTGAGE						
	IPANY	9	\$265,205.77	0.43% 0	\$0.00	NA	0 \$0
	TRAL PACIFIC BANK	6	\$672,117.76	1.1% 0	\$0.00	NA	0 \$0
CEN	TRAL SAVINGS BANK	2	\$77,663.41	0.13% 0	\$0.00		
CEN	TRAL STATE BANK	3	\$98,661.24	0.16% 0			0 \$0
CFC	U COMMUNITY CREDIT	2	\$72.562.61	0.12% 0	\$0.00	NA	Λ Φ.
UNI	ON	3	\$73,562.61	0.12%0	\$0.00	NA	0 50
	SE HOME FINANCE,	1	\$37,084.32	0.06% 0	\$0.00	NA	080
LLC			·		·		
	MICAL BANK	1	\$34,331.96	0.06% 0	\$0.00	NA	0 \$0
	DEL FEDERAL CREDIT	1	\$88,531.36	0.14% 0	\$0.00	NA	0 \$0
UNI							
	ZENS FIRST NATIONAL K OF STORM LAKE	1	\$41,405.15	0.07% 0	\$0.00	NA	0 \$0
	ZENS STATE BANK	1	\$37,602.62	0.06% 0	\$0.00	NA	0.\$0
	ZENS STATE BANK OF	1					
COR		1	\$85,737.30	0.14% 0	\$0.00	NA	0 \$0
CITY	NATIONAL BANK OF	1	Φ20 004 70	0.020(.0	Φ0.00	NT A	0.00
SUL	PHUR SPRINGS	1	\$20,904.79	0.03% 0	\$0.00		
CITY	WIDE BANK	4	\$379,896.84	0.62% 0	\$0.00	NA	0 \$0
CLIN	ITON NATIONAL BANK	5	\$88,627.69	0.14% 0	\$0.00	NA	0 \$0
	DE SAVINGS BANK	1	\$36,538.69	0.06% 0	\$0.00	NA	080
	IPANY	1	·		·		
	UMBIA CREDIT UNION	2	\$192,880.29	0.32% 0	\$0.00	NA	0 \$0
	UMBIA RIVER BANK		****		+0.00		
	COLUMBIA RIVER	2	\$107,366.13	0.18% 0	\$0.00	NA	0 \$0
1	TGAGE GROUP						
BAN	MERCIAL FEDERAL	2	\$147,543.39	0.24% 0	\$0.00	NA	0 \$0
	MERCIAL STATE BANK	21	\$746,102.20	1.22% 0	\$0.00	NA	0 \$0
	MUNITY MORTGAGE		·				
	DING, LLC	3	\$279,071.59	0.46% 0	\$0.00	NA	0 \$0
	MUNITY SAVINGS	,	¢107.710.47	0.100/.0	#0.00	D.T.A	0 0
BAN		4	\$107,710.47	0.18% 0	\$0.00	NA	U \$(
		1	\$45,394.41	0.07% 0	\$0.00	NA	0.04

COMMUNITY SECURITY BANK						
CONTINENTAL CAPITAL CORPORATION	1	\$83,881.55	0.14% 0	\$0.00	NA	0 \$0
CORTRUST BANK	3	\$113,390.41	0.19% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$48,153.88	0.08% 0	\$0.00		0 \$0
DENALI STATE BANK	1	\$64,009.07	0.1% 0	\$0.00	NA	0 \$0
FAA EMPLOYEES CREDIT UNION	1	\$32,658.68	0.05% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$67,225.83	0.11% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$116,860.80	0.19% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,362.28	0.05% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$148,882.11	0.24% 0	\$0.00	NA	0\$0
FIRST AMERICAN CREDIT UNION	1	\$16,409.07	0.03% 0	\$0.00	NA	0\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$56,475.29	0.09% 0	\$0.00	NA	0\$0
FIRST CENTURY BANK, NA	1	\$91,740.34	0.15% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,440.81	0.14% 0	\$0.00	NA	0\$0
FIRST COMMUNITY BANK & TRUST	1	\$39,718.51	0.06% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$170,027.98	0.28% 0	\$0.00	NA	0\$0
FIRST FEDERAL SAVINGS BANK	1	\$52,192.00	0.09% 0	\$0.00	NA	0\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$250,251.64	0.41% 0	\$0.00	NA	0\$0
FIRST FINANCIAL BANK	1	\$90,681.78	0.15% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,087,424.68	6.69% 0	\$0.00	NA	0\$0
FIRST HAWAIIAN BANK	3	\$347,858.41	0.57% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$155,748.45	0.25% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$85,298.26	0.14% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$43,863.77	0.07% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK	1	\$35,033.39	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	6	\$150,311.81	0.25% 0	\$0.00	NA	0\$0
	24	\$1,186,418.75	1.94% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK IN CANNON FALLS	3	\$142,196.06	0.23% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$27,562.62	0.05% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$38,159.61	0.06% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$21,486.74	0.04% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF LEMARS	2	\$58,630.74	0.1% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$61,219.32	0.1% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$49,987.82	0.08% 0	\$0.00	NA 0	\$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	4	\$227,573.18	0.37% 0	\$0.00	NA 0	\$0
FIRST SOUTHERN NATIONAL BANK	6	\$260,734.02	0.43% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY CREDIT UNION	13	\$1,263,909.48	2.07% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$73,918.32	0.12% 0	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	7	\$392,395.10	0.64% 0	\$0.00	NA 0	\$0
FULTON BANK	3	\$217,600.29	0.36% 0	\$0.00	NA 0	\$0
GARDINER SAVINGS INSTITUTION FSB	7	\$426,128.54	0.7% 0	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	1	\$218,053.08	0.36% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$80,263.88	0.13% 0	\$0.00	NA 0	\$0.
GMAC MORTGAGE CORPORATION	11	\$1,083,521.70	1.77% 0	\$0.00	NA 0	
GREATER ATLANTIC BANK	1	\$46,138.91	0.08% 0	\$0.00	NA 0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$114,523.32	0.19% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	7	\$258,116.35	0.42% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	25	\$1,194,233.87	1.95% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	2	\$201,354.14	0.33% 0	\$0.00	NA 0	\$0
HANCOCK MORTGAGE COMPANY	2	\$206,135.84	0.34% 0	\$0.00	NA 0	\$0
HAWAII NATIONAL BANK	4	\$245,279.17	0.4% 0	\$0.00	NA 0	\$0
HIBERNIA NATIONAL BANK	3	\$217,277.83	0.36% 0	\$0.00	NA 0	\$0
HILLTOP NATIONAL BANK	1	\$32,124.90	0.05% 0	\$0.00	NA 0	\$0
HIWAY FEDERAL CREDIT	2	\$113,281.45	0.19% 0	\$0.00	NA 0	\$0

1	\$53,131.85	0.09% 0	\$0.00	NA	0 \$0
1	\$141,664.38	0.23% 0	\$0.00	NA	0 \$0
3	\$147,116.22	0.24% 0	\$0.00	NA	0 \$0
1	\$61,442.47	0.1% 0	\$0.00	NA	0 \$0
2	\$76,101.49	0.12% 0	\$0.00	NA	0 \$0
3	\$118,258.54	0.19% 0	\$0.00	NA	0 \$0
3	\$68,153.21	0.11% 0	\$0.00	NA	0 \$0
1	\$39,412.98	0.06% 0	\$0.00	NA	0 \$0
1	\$57,454.10	0.09% 0	\$0.00	NA	0 \$0
2	\$36,181.20	0.06% 0	\$0.00		0 \$0
3	\$241,830.69	0.4% 0	\$0.00	NA	0 \$0
1	\$124,011.24	0.2% 0	\$0.00	NA	0 \$0
14	\$824,370.85	1.35% 0	\$0.00	NA	0 \$0
1	\$143,369.09	0.23% 0	\$0.00	NA	0 \$0
3	\$133,311.93	0.22% 0	\$0.00	NA	0 \$0
6	\$419,044.32	0.69% 0	\$0.00	NA	0 \$0
9	\$631,508.90	1.03% 0	\$0.00	NA	0 \$0
4	\$286,680.11	0.47% 0	\$0.00	NA	0 \$0
3	\$482,217.76	0.79% 0	\$0.00		
5	\$164,186.67	0.27% 0	\$0.00	NA	0 \$0
2	\$35,787.92	0.06% 0	\$0.00	NA	0 \$0
2	\$228,812.52	0.37% 0	\$0.00	NA	0 \$0
1	\$38,233.54	0.06% 0	\$0.00	NA	0 \$0
13	\$1,006,910.44	1.65% 0	\$0.00	NA	0 \$0
3	\$259,642.36	0.42% 0	\$0.00	NA	0 \$0
1	\$29,091.10	0.05% 0	\$0.00	NA	0 \$0
1	\$122,336.13	0.2% 0	\$0.00	NA	0 \$0
1	\$47,412.21	0.08% 0			
	1 2 3 1 1 14 1 3 6 9 4 3 5 2 2	1 \$141,664.38 3 \$147,116.22 1 \$61,442.47 2 \$76,101.49 3 \$118,258.54 3 \$68,153.21 1 \$39,412.98 1 \$57,454.10 2 \$36,181.20 3 \$241,830.69 1 \$124,011.24 14 \$824,370.85 1 \$143,369.09 3 \$133,311.93 6 \$419,044.32 9 \$631,508.90 4 \$286,680.11 3 \$482,217.76 5 \$164,186.67 2 \$35,787.92 2 \$228,812.52 1 \$38,233.54 13 \$1,006,910.44 3 \$259,642.36 1 \$29,091.10 1 \$122,336.13	1 \$141,664.38 0.23% 0 3 \$147,116.22 0.24% 0 1 \$61,442.47 0.1% 0 2 \$76,101.49 0.12% 0 3 \$118,258.54 0.19% 0 1 \$39,412.98 0.06% 0 1 \$57,454.10 0.09% 0 2 \$36,181.20 0.06% 0 3 \$241,830.69 0.4% 0 1 \$124,011.24 0.2% 0 1 \$43,369.09 0.23% 0 1 \$143,369.09 0.23% 0 2 \$419,044.32 0.69% 0 3 \$133,311.93 0.22% 0 6 \$419,044.32 0.69% 0 9 \$631,508.90 1.03% 0 4 \$286,680.11 0.47% 0 3 \$482,217.76 0.79% 0 5 \$164,186.67 0.27% 0 2 \$35,787.92 0.06% 0 1 \$38,233.54 0.06% 0 1 \$29,091.04 1.65% 0 1 \$29,091.00 0.05% 0 1 \$122,336.13 0.2% 0	1 \$141,664.38 0.23% 0 \$0.00 3 \$147,116.22 0.24% 0 \$0.00 1 \$61,442.47 0.1% 0 \$0.00 2 \$76,101.49 0.12% 0 \$0.00 3 \$118,258.54 0.19% 0 \$0.00 1 \$39,412.98 0.06% 0 \$0.00 1 \$57,454.10 0.09% 0 \$0.00 2 \$36,181.20 0.06% 0 \$0.00 3 \$241,830.69 0.4% 0 \$0.00 1 \$124,011.24 0.2% 0 \$0.00 1 \$824,370.85 1.35% 0 \$0.00 1 \$143,369.09 0.23% 0 \$0.00 3 \$133,311.93 0.22% 0 \$0.00 4 \$286,680.11 0.47% 0 \$0.00 9 \$631,508.90 1.03% 0 \$0.00 4 \$286,680.11 0.47% 0 \$0.00 2 \$35,787.92 0.06% 0 \$0.00 2 \$35,787.92 0.06% 0 \$0.00 1 \$38,233.54 0.06% 0 \$0.00	1 \$141,664.38 0.23% 0 \$0.00 NA 3 \$147,116.22 0.24% 0 \$0.00 NA 1 \$61,442.47 0.1% 0 \$0.00 NA 2 \$76,101.49 0.12% 0 \$0.00 NA 3 \$118,258.54 0.19% 0 \$0.00 NA 3 \$68,153.21 0.11% 0 \$0.00 NA 1 \$39,412.98 0.06% 0 \$0.00 NA 2 \$36,181.20 0.06% 0 \$0.00 NA 3 \$241,830.69 0.4% 0 \$0.00 NA 1 \$124,011.24 0.2% 0 \$0.00 NA 1 \$14,3369.09 0.23% 0 \$0.00 NA 3 \$133,311.93 0.22% 0 \$0.00 NA 4 \$286,680.11 0.47% 0 \$0.00 NA 3 \$482,217.76 0.79% 0 \$0.00 NA 2 \$35,787.92 0.06% 0 \$0.00 NA 1 \$38,233.54 0.06% 0 \$0.00 NA 1 \$38,233.54 0.06% 0 \$0.00 NA 1 \$14,064.32 0.69% 0 \$0.00 NA 2 \$35,787.92 0.06% 0 \$0.00 NA 3 \$133,315,00 NA 1 \$38,233.54 0.06% 0 \$0.00 NA 1 \$38,233.54 0.06% 0 \$0.00 NA 1 \$38,233.54 0.06% 0 \$0.00 NA 1 \$122,336.13 0.2% 0 \$0.00 NA

MORTGAGE MARKETS, LLC	1	\$57,255.87	0.09% 0	\$0.00	NA	0 \$
MT. MCKINLEY MUTUAL	4	\$287,725.46	0.47% 0	\$0.00	NA	01
SAVINGS BANK		,,		7 - 1 - 0		
NATIONAL CITY	2	\$171,214.87	0.28% 0	\$0.00	NA	0 \$
MORTGAGE COMPANY		. ,		·		H
NATIONWIDE ADVANTAGE		Φ110 700 <i>(</i> 7	0.100/	Φ0.00	27.4	0 4
MORTGAGE COMPANY -	1	\$112,732.67	0.18% 0	\$0.00	NA	O 3
DEDICATED CHANNEL						H
NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,548.03	0.27% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$97,769.69	0.16% 0	\$0.00	NA	\cap
NEXSTAR FINANCIAL	1	\$71,107.07	0.10700	ψ0.00		
CORPORATION	1	\$174,421.65	$0.29\% \ 0$	\$0.00	NA	0 \$
NORTHWEST GEORGIA						H
BANK	1	\$33,253.92	0.05% 0	\$0.00	NA	0 \$
NORTHWESTERN						\dag
MORTGAGE COMPANY	1	\$47,526.51	0.08% 0	\$0.00	NA	0 \$
NORWOOD COOPERATIVE						H
BANK	1	\$7,473.13	0.01% 0	\$0.00	NA	0 \$
ORANGE COUNTY						Ħ
TEACHERS FEDERAL	8	\$1,004,637.00	1.64% 0	\$0.00	NA	0 \$
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		,		
OREGON FEDERAL CREDIT		\$50.070.50	0.000	Φ0.00	27.4	0 4
UNION	2	\$52,272.53	0.09% 0	\$0.00	NA	O 3
ORNL FEDERAL CREDIT	4	¢176 040 44	0.200	Φ0.00	NIA	0 4
UNION	4	\$176,248.44	0.29% 0	\$0.00	NA	U
PAWTUCKET CREDIT	7	\$496,629.48	0.81% 0	\$0.00	NA	٨
UNION	/	\$490,029.46	0.81%0	\$0.00	INA	ΟŢ
PEOPLES BANK & TRUST						
COMPANY OF PICKETT	2	\$20,094.94	0.03% 0	\$0.00	NA	0 \$
COUNTY						
POPULAR MORTGAGE, INC.						
DBA POPULAR HOME	24	\$1,807,258.37	2.96% 0	\$0.00	NA	0
MORTGAGE						dash
PORT WASHINGTON STATE	2	\$33,622.60	0.05% 0	\$0.00	NA	0 \$
BANK		, ,,				$oldsymbol{oldsymbol{+}}$
PREMIER BANK OF	1	\$13,228.72	0.02% 0	\$0.00	NA	0 \$
JACKSONVILLE		·		Φ0.00		Щ
PRIMEBANK	2	\$48,146.00	0.08% 0	\$0.00	NA	
PRIOR LAKE STATE BANK	3	\$102,708.83	0.17% 0	\$0.00	NA	US
PROGRESSIVE SAVINGS	1	\$78,608.14	0.13% 0	\$0.00	NA	0 \$
BANK FSB		. ,				H
PUBLIC SERVICE	4	\$210,487.03	0.34% 0	\$0.00	NA	0 \$
EMPLOYEES CREDIT UNION		ŕ		·		H
R ~ G MORTGAGE	3	\$218,334.37	0.36% 0	\$0.00	NA	0 \$
CORPORATION		·				Щ
RBC CENTURA BANK	1	\$90,867.76	0.15% 0	\$0.00	NA	
RBC MORTGAGE COMPANY	1	\$198,282.43	0.32% 0	\$0.00	NA	0 \$

RIDDELL NATIONAL BANK	3	\$116,084.70	0.19% 0	\$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	1	\$20,815.36	0.03% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$25,591.67	0.04% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$45,177.51	0.07% 0	\$0.00	NA	0 \$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$51,172.11	0.08% 0	\$0.00	NA	0 \$0
SANTANDER MORTGAGE CORPORATION	23	\$1,606,367.18	2.63% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$121,383.42	0.2% 0	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	1	\$63,561.29	0.1% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	5	\$175,769.89	0.29% 0	\$0.00	NA	0 \$0
SHREWSBURY STATE BANK	1	\$47,774.12	0.08% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	4	\$129,441.34	0.21% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	7	\$527,014.88	0.86% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	4	\$214,747.42	0.35% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$72,409.80	0.12% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$32,182.96	0.05% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$110,390.79	0.18% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$50,156.50	0.08% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$179,773.54	0.29% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$494,549.43	0.81% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	1	\$106,936.44	0.17% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$22,293.20	0.04% 0	\$0.00	NA	0 \$0
SYRACUSE SECURITIES INC.	1	\$33,436.70	0.05% 0	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	2	\$65,663.40	0.11% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	18	\$1,919,565.80	3.14% 0	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$33,171.90	0.05% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$28,448.42	0.05% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	9	\$603,139.78	0.99% 0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$29,702.51	0.05% 0	\$0.00	NA	0 \$0
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	THE HUNTINGTON NATIONAL BANK	1	\$260,212.43	0.43%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	6	\$407,780.09	0.67%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$480,570.65	0.79%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$129,106.38	0.21%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$72,103.82	0.12%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	3	\$272,570.54	0.45%	0	\$0.00		-	
	UNITED BANK AND TRUST COMPANY	1	\$23,635.91	0.04%	Ш	·		Ш	
	UNITED BANK, N.A.	1	\$22,831.88	0.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	11	\$481,109.52		Ш	·			
	VALLEY BANK & TRUST	1	\$60,117.33	0.1%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	3	\$158,818.39			·			
	VALLEY NATIONAL BANK	2	\$228,640.63	0.37%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$42,199.72	0.07%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$93,232.22	0.15%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$157,826.71	0.26%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	2	\$57,081.89	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,571.49	0.25%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	41	\$1,184,429.33	1.94%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$340,194.00	0.56%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$79,712.54	0.13%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	74	\$6,125,185.98	10.02%	Ш	·		H	
	WORLD SAVINGS BANK	3	\$198,781.87	0.33%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$247,595.72	0.41%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$33,024.29		Ш	·		Ш	
	Unavailable	24	\$2,201,499.65	3.59%	-			_	
Total		932	\$61,133,858.16	100%	0	\$0.00		0	\$0
31416VTG9	AMERICAN SAVINGS BANK,	2	\$815,824.14	10.32%	0	\$0.00	NA	0	\$0

	F.S.B.				Ш	[
_	BANCO BILBAO VIZCAYA	2	\$70,993.64	0.9%	0	\$0.00	NA	۵	ሳ2
<u> </u>	ARGENTARIA PUERTO RICO		·		4				
	BANK OF AMERICA NA	3	\$375,591.77	4.75%		\$0.00	NA	_	
	BANK OF HAWAII	6	\$1,713,800.96	21.68%	_	\$0.00	NA	_	
	BAXTER CREDIT UNION	1	\$98,329.25	1.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,100.47	0.71%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$78,706.26	1%	4	\$0.00	NA		
	FIRST CENTURY BANK	1	\$123,294.90	1.56%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$437,268.60	5.53%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$247,985.45	3.14%		\$0.00	NA		
	FIRST INTERSTATE BANK	1	\$99,617.51	1.26%	_	\$0.00	NA		
	FIRST PLACE BANK	1	\$222,893.80	2.82%	_	\$0.00	NA	_	
	FULTON BANK	2	\$301,521.82	3.81%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$183,746.39	2.32%	0	\$0.00	NA		
	GMAC MORTGAGE, LLC	2	\$672,685.04	8.51%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,183.80	1.87%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	1	\$66,236.52	0.84%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$101,720.93	1.29%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$236,524.76	2.99%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$143,083.87	1.81%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$696,713.20	8.81%		\$0.00	NA		
	POPULAR MORTGAGE, INC.	2	\$246,173.73	3.11%	0	\$0.00	NA	0	\$0
	R ~ G MORTGAGE CORPORATION	3	\$269,386.91	3.41%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,183.30	1.32%	4	\$0.00	NA		
	Unavailable	4	\$394,419.12	5%	_	\$0.00	NA	_	
Total		51	\$7,904,986.14	100%	0	\$0.00		0	\$0 .
31416VTH7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$829,254.39	4.43%	0	\$0.00	NA	0	\$0.
	CENDANT-DEDICATED CHANNEL	46	\$4,534,443.80	24.25%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$306,975.08	1.64%	0	\$0.00	NA	0	\$0

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	GOLDMAN SACHS MORTGAGE COMPANY	1	\$52,877.39	0.28%	0 \$0.00	NA 0 \$	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$114,666.86	0.61%	0 \$0.00	NA 0 \$	\$0.
	NATIONAL CITY MORTGAGE COMPANY	10	\$412,745.32	2.21%	0 \$0.00	NA 0 \$	\$0.
	NEXSTAR DEDICATED CHANNEL	1	\$75,063.40	0.4%	0 \$0.00	NA 0 \$	\$0.
	PHH MORTGAGE CORPORATION	1	\$305,763.57		·	NA 0 \$	
<u> </u>	TEXAS BANK	1	\$56,137.72	0.3%		NA 0 \$	
<u> </u>	U. S. MORTGAGE CORP.	1	\$160,397.70	0.86%	0 \$0.00	NA 0 \$	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$176,422.52	0.94%	0 \$0.00	NA 0 \$	
	WASHINGTON MUTUAL BANK	8	\$493,495.04	2.64%	0 \$0.00	NA 0 \$	\$0.
	WASHINGTON MUTUAL BANK, FA	19	\$1,749,544.90	9.36%	0 \$0.00	NA 0 \$	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	74	\$6,243,019.08		·	NA 0 \$	
	WELLS FARGO BANK, N.A.	1	\$120,070.93	0.64%	0 \$0.00	NA 0 \$	\$0.
Ī	Unavailable	32	\$3,070,224.84	16.42%	0 \$0.00	NA 0 \$	
	Onavanaoic		φ3,070,221.01	101.1270	7 7 7 7		
Total	Chavanaoic	212	\$18,701,102.54	100%		0 \$	
Total	Onavanaoic						
Total 31416VTJ3	AEA FEDERAL CREDIT UNION			100%	\$0.00	0 \$	\$0.
	AEA FEDERAL CREDIT	212	\$18,701,102.54	100%	0 \$0.00 0 \$0.00	0 \$	\$0.
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION	212 2 14 6	\$18,701,102.54 \$220,624.37 \$2,349,719.11 \$638,672.43	0.14% 1.51% 0.41%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ NA 0 \$	\$0. \$0. \$0.
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	212	\$18,701,102.54 \$220,624.37 \$2,349,719.11	0.14% 1.51% 0.41%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ NA 0 \$	\$0. \$0. \$0.
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	212 2 14 6	\$18,701,102.54 \$220,624.37 \$2,349,719.11 \$638,672.43	0.14% 1.51% 0.41% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$	\$0. \$0. \$0. \$0.
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL	212 2 14 6	\$18,701,102.54 \$220,624.37 \$2,349,719.11 \$638,672.43 \$469,190.45	0.14% 1.51% 0.41% 0.3% 0.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	\$0. \$0. \$0. \$0. \$0.
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	212 2 14 6 3 7	\$18,701,102.54 \$220,624.37 \$2,349,719.11 \$638,672.43 \$469,190.45 \$614,822.06	0.14% 1.51% 0.41% 0.3% 0.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	\$0. \$0. \$0. \$0. \$0.
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	212 2 14 6 3 7	\$18,701,102.54 \$220,624.37 \$2,349,719.11 \$638,672.43 \$469,190.45 \$614,822.06 \$8,512,248.69	0.14% 1.51% 0.41% 0.3% 0.39% 5.46% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK CENTER	212 2 14 6 3 7	\$18,701,102.54 \$220,624.37 \$2,349,719.11 \$638,672.43 \$469,190.45 \$614,822.06 \$8,512,248.69 \$246,691.43	0.14% 0.14% 0.41% 0.3% 0.39% 5.46% 0.16% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK CENTER FIRST AMERICAN FIRST CREDIT	212 2 14 6 3 7	\$18,701,102.54 \$220,624.37 \$2,349,719.11 \$638,672.43 \$469,190.45 \$614,822.06 \$8,512,248.69 \$246,691.43 \$122,796.39	100% 0.14% 1.51% 0.41% 0.3% 0.39% 5.46% 0.16% 0.08% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK CENTER FIRST AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL	212 2 14 6 3 7 69 2 1	\$18,701,102.54 \$220,624.37 \$2,349,719.11 \$638,672.43 \$469,190.45 \$614,822.06 \$8,512,248.69 \$246,691.43 \$122,796.39 \$60,337.53	100% 0.14% 1.51% 0.41% 0.3% 0.39% 5.46% 0.16% 0.08% 0.04% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

ASSOCIATED BANK, NA	4	\$389,581.84	0.25% 0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA	7	\$862,776.03	0.55% 0	\$0.00	NA	٨	ሰቃ
ARGENTARIA PUERTO RICO	,	\$602,770.03	0.55%0	\$0.00	INA	U	φ U .
BANCO SANTANDER	13	\$1,424,711.94	0.91% 0	\$0.00	NA	0	\$0
PUERTO RICO						H	
BANCORPSOUTH BANK	13	\$1,863,871.92	1.2% 0	\$0.00			
BANK FIRST NATIONAL	1	\$115,931.40		\$0.00			
BANK OF AMERICA NA	13	\$2,195,239.49	1.41% 0	\$0.00	NA	0	\$0.
BANK OF HAWAII	82	\$18,598,672.26	11.94% 0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$417,452.07	0.27% 0	\$0.00		-	
BANK OF THE CASCADES	9	\$1,277,941.82	0.82% 0	\$0.00	NA	0	\$0.
BANK-FUND STAFF	2	\$694,041.66	0.45% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION		ΨΟΣ 1,0 11.00				H	
BAXTER CREDIT UNION	6	' '	0.45% 0	\$0.00		-	
BENCHMARK BANK	4	\$887,476.75	0.57% 0	\$0.00			
CARROLLTON BANK	9	\$1,029,671.99	0.66% 0	\$0.00		-	-
CENTRAL BANK OF PROVO	1	\$117,133.17	0.08% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	50	\$6,201,859.03	3.98% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$615,846.70	0.4% 0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	3	\$141,842.73	0.09% 0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	3	\$256,653.22	0.16% 0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$175,855.96	0.11% 0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$21,380.88	0.01% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,036,871.52	1.31% 0	\$0.00			
CITIZENS FIRST NATIONAL BANK	5	\$459,995.84	0.3% 0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$103,757.92	0.07% 0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$17,360.13	0.01% 0	\$0.00		Ш	
COLONIAL SAVINGS FA	1	\$144,061.78	0.09% 0	\$0.00		-	
COLUMBIA CREDIT UNION	1	\$49,613.27	0.03% 0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,684.60	0.05% 0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	5	\$491,122.39	0.32% 0	\$0.00	NA	0	\$0.
CORNBELT BANK	1	\$147,618.43	0.09% 0	\$0.00	NA	0	\$0.
CORTRUST BANK	7	\$798,023.34	0.51% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$813,292.34	0.52% 0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$199,323.21	0.13% 0	\$0.00	NA	0	\$0.

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DIME BANK	1	\$171,069.07	0.11% 0	\$0.00	NA	0 \$0
DORAL BANK	15	\$1,485,203.09	0.95% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	22	\$2,842,836.24	1.82% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$93,797.78	0.06% 0	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	1	\$178,825.69	0.11% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$230,345.12	0.15% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$155,550.96	0.1% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$211,203.47	0.14% 0	\$0.00	NA	0\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$69,977.46	0.04% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	6	\$475,827.09	0.31% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,446,861.02	0.93% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$146,834.08	0.09% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	9	\$959,786.80	0.62% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$310,842.28	0.2% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	61	\$7,736,994.19	4.97% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$306,752.62	0.2% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,597.60	0.07% 0	\$0.00		0 \$0
FIRST NATIONAL BANK	1	\$203,850.97	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$39,309.11	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	15	\$2,635,311.00	1.69% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$161,356.02	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$90,718.46	0.06% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$362,695.46	0.23% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	1	\$349,998.84	0.22% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	5	\$619,416.60	0.4% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	2	\$241,033.73	0.15% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$396,515.69	0.25% 0	\$0.00	NA	0 \$0

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$148,575.36	0.1%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	10	\$1,099,026.21	0.71%	0 \$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	2	\$180,159.90	0.12%	0 \$0.00	NA	0 \$0
FULTON BANK	25	\$4,007,874.03	2.57%	0 \$0.00	NA	0 \$0
GECU	5	\$427,364.55	0.27%	0 \$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	1	\$65,601.12	0.04%	0 \$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	1	\$371,049.80	0.24%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	4	\$705,589.16	0.45%	0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$164,753.47	0.11%	0 \$0.00	NA	0 \$0
GUARANTY BANK F.S.B.	2	\$365,095.45	0.23%	0 \$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$177,068.92	0.11%	0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$176,164.72	0.11%	0 \$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	2	\$635,073.50	0.41%	0 \$0.00		0 \$0
ILLINI BANK	13	\$1,233,922.47	0.79%	0 \$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$109,892.41	0.07%	0 \$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	8	\$727,120.74	0.47%	0 \$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$182,305.40	0.12%	0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$324,560.40	0.21%	0 \$0.00	NA	0 \$0
KITSAP BANK	2	\$377,690.35	0.24%	0 \$0.00	NA	0 \$0
MACON BANK, INC.	5	\$585,653.44	0.38%	0 \$0.00	NA	0 \$0
MAGNA BANK	2	\$409,934.60	0.26%	0 \$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	29	\$3,205,809.70	2.06%	0 \$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	3	\$482,900.86	0.31%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,775,669.21	2.42%	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,026,418.26	0.66%	0 \$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,484.80	0.26%	0 \$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,175.58	0.06%	0 \$0.00	NA	0 \$0
MID-PENN BANK	1	\$112,031.88	0.07%	0 \$0.00	NA	0 \$0
	2	\$288,545.74	0.19%			0 \$0

MISSOULA FEDERAL CREDIT UNION					
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$138,236.75	0.09% 0	\$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,505,521.78	0.97% 0	\$0.00	NA 0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	6	\$822,595.37	0.53% 0	\$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	1	\$65,548.77	0.04% 0	\$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$83,200.71	0.05% 0	\$0.00	
NWA FEDERAL CREDIT UNION	1	\$4,662.16	0% 0	\$0.00	NA 0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,017.51	0.06% 0	\$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	17	\$2,368,219.87	1.52% 0	\$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	43	\$4,849,973.20	3.11% 0	\$0.00	NA 0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$390,090.62	0.25% 0	\$0.00	NA 0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,394.59	0.09% 0	\$0.00	NA 0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$246,549.02	0.16% 0	\$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$194,014.68	0.12% 0	\$0.00	NA 0 \$0.
PEOPLES BANK	3	\$285,213.02	0.18% 0	\$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$330,891.69	0.21% 0	\$0.00	NA 0 \$0.
POPULAR MORTGAGE, INC.	1	\$118,038.48	0.08% 0	\$0.00	NA 0 \$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$35,725.69	0.02% 0	\$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	23	\$2,665,170.72	1.71% 0	\$0.00	NA 0 \$0.
PRIMARY MORTGAGE CORPORATION	1	\$165,733.15	0.11% 0	\$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	12	\$1,788,981.97	1.15% 0	\$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	27	\$3,719,603.54	2.39% 0	\$0.00	NA 0 \$0.
REGIONS BANK	1	\$99,691.60	0.06% 0	\$0.00	NA 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	4	\$529,235.76	0.34% 0	\$0.00	

SABINE STATE BANK AND TRUST COMPANY	1	\$60,398.63	0.04% 0	\$0.00	NA	0	\$0.
SANTANDER MORTGAGE CORPORATION	1	\$30,625.15	0.02% 0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$122,435.68	0.08% 0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$432,081.02	0.28% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$384,776.27	0.25% 0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,510.63	0.18% 0	\$0.00			
STANDARD MORTGAGE CORPORATION	2	\$297,465.14		\$0.00			
STAR ONE CREDIT UNION	1	\$172,140.16	0.11% 0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$58,467.26	0.04% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$96,242.00	0.06% 0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	1	\$72,812.12	0.05% 0	\$0.00			
STERLING SAVINGS BANK	8	\$1,042,875.83	0.67% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	18	\$2,992,722.74	1.92% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$247,408.15	0.16% 0	\$0.00	NA	0	\$0.
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$215,721.38	0.14% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	3	\$263,585.51	0.17% 0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	3	\$392,194.49	0.25% 0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$622,765.97	0.4% 0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$376,813.68	0.24% 0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$588,709.96	0.38% 0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	1	\$135,163.42	0.09% 0	\$0.00	NA	0	\$0.
UMPQUA BANK	6	\$830,125.23	0.53% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	30	\$3,299,405.70	2.12% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	2	\$381,090.76	0.24% 0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$57,090.10	0.04% 0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$99,559.48	0.06% 0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$178,189.44	0.11% 0	\$0.00	NA	0	\$0.
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VERITY CREDIT UNION 1 \$232,335.21 0.15% 0 \$0.0 VIRGINIA CREDIT UNION, INC. 3 \$410,310.23 0.26% 0 \$0.0 WASHINGTON STATE EMPLOYEES CREDIT UNION 9 \$1,286,239.66 0.83% 0 \$0.0 WESTERNBANK PUERTO RICO 15 \$1,416,902.37 0.91% 0 \$0.0 WHATCOM EDUCATIONAL CREDIT UNION 4 \$564,377.33 0.36% 0 \$0.0 WILMINGTON TRUST COMPANY 4 \$590,489.11 0.38% 0 \$0.0	0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0
INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY 3 \$410,310.23 0.26% 0 \$0.0 \$0.0 \$0.0 \$1,286,239.66 0.83% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA	0 \$0
EMPLOYEES CREDIT UNION 9 \$1,286,239.66 0.83% 0 \$0.0	0 NA	
RICO		0 \$0
WHATCOM EDUCATIONAL CREDIT UNION 4 \$564,377.33 0.36% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	0 NA	
WILMINGTON TRUST 4 \$590,489.11 0.38% 0 \$0.0		0 \$0
	0 NA	0 \$0
WINGS FINANCIAL 16 \$2,418,492.64 1.55% 0 \$0.0	0 NA	0 \$0
WORLD SAVINGS BANK 1 \$32,005.56 0.02% 0 \$0.0	0 NA	0 \$0
WRIGHT-PATT CREDIT 5 \$670,161.45 0.43% 0 \$0.0	0 NA	0 \$0
Y-12 FEDERAL CREDIT 1 \$289,434.55 0.19% 0 \$0.0	0 NA	0 \$0
YADKIN VALLEY BANK AND TRUST COMPANY 1 \$31,179.73 0.02% 0 \$0.0	0 NA	0 \$0
Unavailable 77 \$10,538,201.25 6.77% 0 \$0.0	0 NA	0 \$0
Total 1,118 \$155,821,153.84 100% 0 \$0.0	0	0 \$0
31416VTK0 ARVEST MORTGAGE COMPANY 28 \$2,740,092.43 10.42% 0 \$0.0	0 NA	0 \$0
CASTLE MORTGAGE 1 \$179,346.63 0.68% 0 \$0.0	0 NA	0 \$0
CENDANT-DEDICATED 2 \$61,781.09 0.23% 0 \$0.0	0 NA	0 \$0
CITIMORTGAGE, INC. 2 \$612,698.35 2.33% 0 \$0.0	0 NA	0 \$0
COUNTRYWIDE BANK, FSB 2 \$256,011.73 0.97% 0 \$0.0	0 NA	0 \$0
COUNTRYWIDE HOME 3 \$172,651.30 0.66% 0 \$0.0	% 0 \$0.00 NA 0 \$0. % 0 \$0.00 0 \$0. % 0 \$0.00 NA 0 \$0.	
COUNTRYWIDE MORTGAGE VENTURES, 1 \$187,987.99 0.71% 0 \$0.0	0 NA	0 \$0
FIRST NATIONAL BANK OF 7 \$1,173,477.04 4.46% 0 \$0.0	0 NA	0 \$0
FRANKLIN BANK, SSB 1 \$92,174.07 0.35% 0 \$0.0	0 NA	0 \$0
HOMEOWNERS MORTGAGE 1 \$64,434.85 0.25% 0 \$0.0	0 NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY 5 \$337,217.32 1.28% 0 \$0.0	0 NA	0 \$0
NEW ALLIANCE BANK 1 \$226,391.81 0.86% 0 \$0.0	0 NA	0 \$0
PHH MORTGAGE 77 \$14,241,546.04 54.16% 0 \$0.0		0 \$0
	0 NA	0 \$0

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	STAR FINANCIAL GROUP, INC.	11	\$1,010,488.83	3.84% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$83,346.04	0.32% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK	1	\$32,164.54	0.12% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$124,293.43	0.47% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,597.61	0.25% 0			
	Unavailable	28	\$4,569,739.69				
Total		175	\$26,296,202.58	100% 0	\$0.00	0	\$0.
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31416VTL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,512.58	0.08% 0	\$0.00	NA 0	\$0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,470,887.10	0.48% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,851.46	0.06% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$745,579.86	0.25% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$131,685.75	0.04% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	11	\$1,370,556.30	0.45% 0	\$0.00	NA 0	\$0
	AF BANK	1	\$85,467.38	0.03% 0	\$0.00	NA 0	<u>\$0</u>
	ALASKA USA FEDERAL CREDIT UNION	22	\$4,253,346.14	1.4% 0	\$0.00		
	ALERUS FINANCIAL	5	\$813,001.48	0.27% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	32	\$4,125,072.81	1.36% 0	\$0.00	NA 0	\$0
<u> </u>	ALLY BANK	1	\$237,354.84	0.08% 0	\$0.00		
<u> </u>	ALPINE BANK OF ILLINOIS	3	\$432,513.03	0.14% 0	\$0.00	NA 0	<u>\$0</u>
	ALTRA FEDERAL CREDIT UNION	13	\$1,449,524.00	0.48% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	4	\$714,931.10	0.24% 0	\$0.00		
<u> </u>	AMEGY MORTGAGE	3	\$476,516.73	0.16% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	55	\$7,100,440.95				
<u> </u>	AMERICAN BANK	7	\$781,995.53	0.26% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$131,439.42	0.04% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$741,045.69	0.24% 0	\$0.00	NA 0	\$0

	1		1	1		_
AMERICAN FIRST CREDIT	Γ 3	\$636,557.80	0.21%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BAN	NK 3	\$473,777.17	0.16%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BAN F.S.B.	NK, 15	\$3,077,996.29	1.01%	\$0.00	NA	0 \$0
ANCHORBANK FSB	7	\$1,192,176.06	0.39%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	3	\$506,975.71	0.17%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	4	\$551,836.73	0.18%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$239,400.64	0.08%	\$0.00	NA	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RI	. /	\$871,838.21	0.29%	\$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	23	\$3,319,399.74	1.09% (\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	47	\$7,927,127.31	2.61%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$144,860.57	0.05%	\$0.00	NA	0 \$0.
BANK MUTUAL	31	\$4,883,586.40	1.61%	1		0 \$0.
BANK OF HAWAII	101	\$22,299,688.50	7.34%	\$0.00	NA	0 \$0.
BANK OF STANLY	1	\$82,713.22	0.03%	1		0 \$0.
BANK OF THE CASCADES	5 15	\$3,238,015.50	1.07%	1		0 \$0.
BANK OF WASHINGTON	1	\$133,539.69	0.04%	1	1	0 \$0.
BANK OF WHITTIER, NA	1	\$149,293.51	0.05%	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	. 7	\$1,544,438.92	0.51%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	5	\$645,345.23	0.21%	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$192,358.39	0.06%	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$372,712.70	0.12%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$208,001.03	0.07%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$296,440.14	0.1%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNI' CREDIT UNION	ТҮ 34	\$5,173,201.20	1.7%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BAN	NK 3	\$462,650.44	0.15%	\$0.00	NA	0 \$0.
BLOOMFIELD STATE BAN	NK 3	\$392,344.51	0.13%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	5	\$639,641.03	0.21%	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$21,120.13	0.01%	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$84,799.34	0.03%			0 \$0.
CARROLLTON BANK	2	\$629,399.11	0.21%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$286,444.86	0.09%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	. 3	\$287,447.56	0.09%	\$0.00	NA	0 \$0.
	26	\$3,732,682.87	1.23%	\$0.00	27.4	0 \$0.

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CENTRA COMPAN	L MORTGAGE IY							
CENTRA LOANS	L PACIFIC HOME	2	\$472,108.85	0.16% 0	\$0.00	NA	0	\$0
	L SAVINGS BANK	1	\$59,249.56	0.02% 0	\$0.00	NA	0	\$0
<u> </u>	L STATE BANK	1	\$108,798.08	0.04% 0	\$0.00		-	
CENTUR		2	\$441,508.77	0.15% 0	\$0.00	NA	-	
-	MMUNITY CREDIT	1	\$89,953.00		\$0.00			
CHELSE A SAVINGS	A GROTON S BANK	1	\$196,385.42	0.06% 0	\$0.00		H	
CHEMICA	AL BANK	4	\$469,971.54	0.15% 0	\$0.00	NA	0	\$0.
	CHASE BANK, FSB - FED CHANNEL	46	\$9,523,610.11	3.14% 0	\$0.00	NA	0	\$0.
COMPAN		2	\$305,250.87	0.1% 0	\$0.00	NA	0	\$0.
UNION	L FEDERAL CREDIT	3	\$690,613.75	0.23% 0	\$0.00			
CITIZENS		3	\$286,907.83	0.09% 0	\$0.00	NA	0	\$0.
CITIZEN: MORTGA	S FIRST AGE, LLC	22	\$3,201,994.46	1.05% 0	\$0.00	NA	0	\$0.
CITIZENS BANK	S FIRST NATIONAL	1	\$103,598.48	0.03% 0	\$0.00	NA	0	\$0.
	S FIRST NATIONAL F STORM LAKE	1	\$28,231.11	0.01% 0	\$0.00	NA	0	\$0.
CITIZENS WHOLES	S FIRST ALE MORTGAGE	2	\$222,967.26	0.07% 0	\$0.00	NA	0	\$0.
CITIZENS UNION	SFIRST CREDIT	3	\$373,568.44	0.12% 0	\$0.00	NA	0	\$0.
SULPHU	TIONAL BANK OF R SPRINGS	1	\$98,399.38		\$0.00			
CLINTON	NATIONAL BANK	2	\$300,439.27	0.1% 0	\$0.00	NA	0	\$0.
	NITY BANC AGE CORPORATION	1	\$143,212.90	0.05% 0	\$0.00	NA	0	\$0.
COMMUI FUNDING	NITY MORTGAGE G, LLC	3	\$899,159.25	0.3% 0	\$0.00	NA	0	\$0.
COMMUI BANK	NITY SAVINGS	2	\$292,311.26	0.1% 0	\$0.00	NA	0	\$0.
COMMUI BANK	NITY SECURITY	1	\$182,602.08	0.06% 0	\$0.00	NA	0	\$0.
COMMUI N.A.	NITYONE BANK,	60	\$9,613,241.86	3.17% 0	\$0.00	NA	0	\$0.
CONNEC BANK	TICUT RIVER	1	\$156,815.30	0.05% 0	\$0.00	NA	0	\$0
CONSUM CREDIT I	IERS COOPERATIVE UNION	1	\$93,064.41	0.03% 0	\$0.00	NA	0	\$0
CORNBE	LT BANK	1	\$12,346.58	0% 0	\$0.00	NA	0	\$0

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CORTRUST BANK CREDIT UNION MORTGAGE	13	\$2,087,788.98	0.69% 0	\$0.00	NA	0	\$0
CREDIT LINION MORTGAGE							+0
CKEDIT UNION MUKTUAGE	2	\$294,678.05	0.1% 0	\$0.00	NA	Λ	የበ
ASSOCIATION, INC.	2	\$294,076.03	0.1%0	\$0.00	INA	۷	φU.
CREDIT UNION MORTGAGE	4	\$534 641 50	0.18%0	\$0.00	NA	0	\$0
		Ψ331,011.30	0.10700	Ψ0.00	1 17 1	Ŭ	Ψ0.
	1	\$145.290.11	0.05% 0	\$0.00	NA	0	\$0.
		·		·		Ш	
	2	\$299,029.65	0.1% 0	\$0.00	NA	0	<u>\$0.</u>
DHCU COMMUNITY CREDIT UNION	2	\$212,991.27	0.07% 0	\$0.00		Ш	
DIME BANK	3	\$431,539.24	0.14% 0	\$0.00	NA	0	<u>\$0.</u>
DORAL BANK	18	\$2,122,134.05	0.7% 0	\$0.00	NA	0	<u>\$0.</u>
DUBUQUE BANK AND TRUST COMPANY	5	\$560,842.89	0.18% 0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$159,528.59	0.05% 0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	16	\$2,704,967.41	0.89% 0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$15,555.50				_	
EMI EQUITY MORTGAGE, INC.	1	\$116,823.28	0.04% 0	\$0.00			
EVANS NATIONAL BANK	1	\$20,704.06	0.01% 0	\$0.00	NA	0	\$0.
	1					1	
FIFTH THIRD - DEDICATED CHANNEL	141	\$22,844,618.17	7.52% 0			П	
FINANCIAL PARTNERS	3	\$710,088.10	0.23% 0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL	1	\$99,556.70	0.03% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT	2	\$226,779.62	0.07% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$567,707.84	0.19% 0	\$0.00	NA	0	\$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$294,097.96	0.1% 0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$101,188.65	0.03% 0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$354,272.61	0.12% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,390,515.68	1.78% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$52,450.87	0.02% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF	1	\$50 215 20	0.02%	00.02	NΙΛ	Λ	ጥ2
OHIO	1	φ39,413.29	0.02% 0	φυ.υυ	INA	U	φU.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,320.89	0.06% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON SC	1	\$295,089.25	0.1% 0	\$0.00	NA	0	\$0.
	SERVICES, INC. CTX MORTGAGE COMPANY, LLC DENALI STATE BANK DHCU COMMUNITY CREDIT UNION DIME BANK DORAL BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EAST WEST BANK EMI EQUITY MORTGAGE, INC. EVANS NATIONAL BANK FAA CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK FIRST CENTURY BANK, NA FIRST CENTURY BANK A FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS	SERVICES, INC. CTX MORTGAGE COMPANY, LLC DENALI STATE BANK DHCU COMMUNITY CREDIT UNION DIME BANK DORAL BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION EAST WEST BANK EMI EQUITY MORTGAGE, INC. EVANS NATIONAL BANK FAA CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST ATLANTIC FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 1 1 1 1 1 1 1 1 1 1 1 1	SERVICES, INC. 4 \$534,641.50 CTX MORTGAGE COMPANY, LLC 1 \$145,290.11 DENALI STATE BANK 2 \$299,029.65 DHCU COMMUNITY CREDIT UNION 2 \$212,991.27 DIME BANK 3 \$431,539.24 DORAL BANK 18 \$2,122,134.05 DUBUQUE BANK AND TRUST COMPANY 5 \$560,842.89 DUPACO COMMUNITY CREDIT UNION 1 \$159,528.59 DUPAGE CREDIT UNION 16 \$2,704,967.41 EAST WEST BANK 1 \$116,823.28 EVANS NATIONAL BANK 1 \$20,704.06 FAA CREDIT UNION 1 \$82,541.39 FIFTH THIRD - DEDICATED CHANNEL 141 \$22,844,618.17 FINANCIAL PARTNERS CREDIT UNION 3 \$710,088.10 FIRST AMERICAN CREDIT UNION 1 \$99,556.70 FIRST AMERICAN CREDIT UNION 1 \$226,779.62 FIRST ATLANTIC FEDERAL CREDIT UNION 1 \$294,097.96 FIRST CENTURY BANK & TRUST COMPANY OF SC 35 \$5,390,515.68 FIRST CENTURY BANK NA 1 \$354	SERVICES, INC. CTX MORTGAGE COMPANY, LLC DENALI STATE BANK DHCU COMMUNITY CREDIT UNION DIME BANK DORAL BANK DORAL BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION EAST WEST BANK I \$159,528.59 0.05% DUPAGE CREDIT UNION EAST WEST BANK I \$116,823.28 0.04% FIRST ATLANTIC FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK I \$99,556.70 0.03% FIRST AMERICAN INTERNATIONAL BANK I \$567,707.84 0.19% FIRST AMERICAN INTERNATIONAL BANK I \$567,707.84 0.19% FIRST AMERICAN INTERNATIONAL BANK I \$567,707.84 0.19% FIRST AMERICAN INTERNATIONAL BANK I \$567,707.84 0.19% FIRST AMERICAN INTERNATIONAL BANK I \$567,707.84 0.19% FIRST AMERICAN INTERNATIONAL BANK I \$567,707.84 0.19% FIRST AMERICAN INTERNATIONAL BANK I \$567,707.84 0.19% FIRST AMERICAN INTERNATIONAL BANK I \$567,707.84 0.19% FIRST AMERICAN INTERNATIONAL BANK I \$567,707.84 0.19% FIRST AMERICAN INTERNATIONAL BANK I \$567,707.84 0.19% FIRST AMERICAN INTERNATIONAL BANK I \$567,707.84 0.19% FIRST AMERICAN INTERNATIONAL BANK I \$567,707.84 0.19% FIRST AMERICAN INTERNATIONAL BANK I \$567,707.84 0.19% FIRST AMERICAN INTERNATIONAL BANK I \$567,707.84 0.19% FIRST AMERICAN INTERNATIONAL BANK I \$567,707.84 0.19% FIRST AMERICAN INTERNATIONAL BANK I \$567,707.84 0.19% FIRST AMERICAN INTERNATIONAL BANK I \$567,707.84 0.19% FIRST CENTURY BANK, NA I \$524,097.96 0.11% FIRST CENTURY BANK NA I \$524,097.96 0.12% FIRST CENTURY BANK NA I \$52,450.87 0.02% FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION I \$295,089.25 0.11%	SERVICES, INC.	SERVICES, INC.	SERVICES, INC.

FIRST FEDERAL SAVINGS	12	¢1 (72 101 02	0.550(0)	¢0.00	NIA) (()
BANK	13	\$1,673,191.93	0.55% 0	\$0.00	NA) \$(
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$88,676.61	0.03% 0	\$0.00	NA) \$(
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,513.96	0.05% 0	\$0.00	NA) \$(
FIRST HAWAIIAN BANK	4	\$647,702.88	0.21% 0	\$0.00	NA ()\$(
FIRST INTERSTATE BANK	35	\$5,057,128.90	1.67% 0	\$0.00	NA) \$(
FIRST MERIT MORTGAGE CORPORATION	4	\$719,506.33	0.24% 0	\$0.00	NA) \$C
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,448,208.43	0.48% 0	\$0.00	NA) \$C
FIRST NATIONAL BANK & TRUST	4	\$522,193.45	0.17% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	17	\$2,815,498.01	0.93% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,367.88	0.03% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$378,048.84	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$174,309.60	0.06%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$175,963.92	0.06% 0	\$0.00	NA) \$0
FIRST PEOPLES COMMUNITY FCU	2	\$237,258.31	0.08%	\$0.00	NA	0 \$0
FIRST PLACE BANK	13	\$2,494,018.62	0.82% 0	\$0.00	NA () \$0
FIRST REPUBLIC SAVINGS BANK	2	\$661,823.74	0.22% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN NATIONAL BANK	1	\$99,993.64	0.03% 0	\$0.00	NA	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$143,162.94	0.05% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$114,301.91	0.04% 0	\$0.00	NA) \$0
FIRSTBANK PUERTO RICO	1	\$76,841.90	0.03% 0	\$0.00	NA	_
FORUM CREDIT UNION	1	\$153,626.54	0.05% 0	\$0.00	NA	
FREMONT BANK	10	\$1,866,410.83	0.61% 0	\$0.00	NA	_
FULTON BANK	3	\$500,160.92	0.16% 0	\$0.00	NA (-1-
GECU	4	\$429,664.31	0.14% 0	\$0.00	NA) \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$175,281.27	0.06% 0	\$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$31,645.01	0.01% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$171,898.82	0.06% 0	\$0.00	NA	0 \$0
HARTFORD FUNDING LTD.	1	\$234,379.28	0.08% 0	\$0.00	NA () \$0
	1	\$134,716.97	0.04% 0	\$0.00	NA	\$0

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HAYHURST MORTGAGE, INC.							
HEARTLAND BANK	3	\$483,461.11	0.16% 0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$442,503.03	0.15% 0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$130,420.11	0.04% 0	\$0.00	NA	0	\$0.
HOME BANK	1	\$20,922.44	0.01% 0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$16,704.67	0.01% 0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$88,620.67	0.03% 0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$209,308.86	0.07% 0	\$0.00	NA	0	\$0.
HOMESTREET BANK	2	\$387,909.88	0.13% 0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$694,798.66	0.23% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$459,667.54	0.15% 0	\$0.00	NA	0	\$0.
ILLINI BANK	5	\$604,369.44	0.2% 0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	2	\$243,080.48	0.08%	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$327,323.54	0.11% 0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$571,982.98	0.19% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	4	\$344,886.64	0.11% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$88,601.21	0.03% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK AND TRUST COMPANY	1	\$95,154.15	0.03% 0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$161,324.84	0.05% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	19	\$2,716,765.40	0.89% 0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$563,571.24	0.19% 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	10	\$2,473,211.89	0.81% 0	\$0.00	NA	0	\$0.
KITSAP BANK	3	\$778,332.84	0.26% 0	\$0.00	NA	0	\$0.
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$45,360.72	0.01% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	24	\$3,341,318.70	1.1% 0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$116,170.32	0.04% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	8	\$1,087,423.47	0.36% 0	\$0.00	NA	Ш	
MACHIAS SAVINGS BANK	1	\$377,109.25	0.12% 0	\$0.00	NA	0	\$0.
MAGNA BANK	19	\$4,485,856.10	1.48% 0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	15	\$1,608,138.77	0.53%	\$0.00	NA	0	\$0.

	MARQUETTE BANK	2	\$238,284.24	0.08% 0	\$0.00	NA	0	\$0
	MAYFLOWER	3	\$490,025.26	0.16% 0	\$0.00	NA	0	\$በ
	COOPERATIVE BANK	3	Ψ170,025.20	0.10700	Ψ0.00	1 17 1	Ц	ΨΟ
	MECHANICS SAVINGS	2	\$241,776.92	0.08% 0	\$0.00	NA	0	\$0
	BANK		Ψ=11,77002	0,0070	Ψ0.00		Ц	Ψυ
	MEMBER HOME LOAN,	1	\$87,473.60	0.03% 0	\$0.00	NA	0	\$0
	L.L.C.		. ,				H	_
	MEMBERS MORTGAGE	4	\$517,383.73	0.17% 0	\$0.00	NA	0	\$0
	COMPANY INC.		. ,				H	
	MEMBERS MORTGAGE	2	\$329,339.65	0.11% 0	\$0.00	NA	0	\$0
	SERVICES, LLC						H	
	MERCANTILE TRUST &	1	\$16,909.04	0.01% 0	\$0.00	NA	0	\$0
	SAVINGS BANK						H	
	MERCHANTS BANK,	13	\$2,036,274.89	0.67% 0	\$0.00	NA	0	\$0
	NATIONAL ASSOCIATION						H	
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,017,604.57	0.34% 0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL						H	
	CREDIT UNION	1	\$99,746.65	0.03% 0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES						H	
	INC.	1	\$99,581.82	0.03% 0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT						H	
	UNION	2	\$317,641.96	0.1% 0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL						H	
	CREDIT UNION	1	\$82,405.47	0.03% 0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$227,404.42	0.07% 0	\$0.00	NA	O.	\$በ
	MITCHELL MORTGAGE		Ψ221,404.42					
	COMPANY L.L.C.	1	\$207,776.90	0.07% 0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$139,177.88	0.05% 0	\$0.00	NA	0	\$በ
	MORTGAGE ACCESS	1	Ψ137,177.00	0.03700	Ψ0.00	1171		ψυ
	CORP.DBA WEICHERT	1	\$129,924.63	0.04% 0	\$0.00	NA	0	\$በ
	FINANCIAL SERVICES	1	Ψ127,724.03	0.04700	Ψ0.00	1171		Ψυ
	MOUNTAIN AMERICA						Ħ	
	CREDIT UNION	4	\$734,226.57	0.24% 0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$301,059.46	0.1% 0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT							
	UNION	2	\$644,675.67	0.21% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE,						Ħ	
	LLC/DBACHAMPION	8	\$1,667,742.63	0.55% 0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY		+ -,001,1 -100		7 0 1 0 0	_ ,		T -
	NATIONWIDE ADVANTAGE							
	MORTGAGE COMPANY -	49	\$7,870,572.62	2.59% 0	\$0.00	NA	0	\$0
	DEDICATED CHANNEL						\coprod	
	NATIONWIDE HOME	1	¢40.560.25	0.0207.0	φο οο	TAT A		ው
	MORTGAGE COMPANY	I	\$48,569.37	0.02% 0	\$0.00	NA	U	ФU
	NEW SOUTH FEDERAL	11	¢2 172 000 07	0.700	Φ0.00	NT A		ው ር
	SAVINGS BANK	11	\$2,172,860.67	0.72% 0	\$0.00	NA	U.	ЭC
		1	\$114,007.95	0.04% 0	\$0.00	NA	0	\$0
I	l	l					H	

NEWFIELD NATIONAL BANK						
NL INC.	1	\$241,139.06	0.08% 0	\$0.00	NA	0\$0
NORTHEAST COMMUNITY CREDIT UNION	1	\$150,824.82	0.05% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$324,285.88	0.11% 0	\$0.00	NA	0\$0
NORWOOD COOPERATIVE BANK	1	\$248,088.50	0.08% 0	\$0.00	NA	0\$0
OLIN COMMUNITY CREDIT UNION	3	\$365,678.77	0.12% 0	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$138,939.31	0.05% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$383,699.53	0.13% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$271,606.24	0.09% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	13	\$1,636,540.45	0.54% 0	\$0.00	NA	0\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,549.87	0.04% 0	\$0.00	NA	0\$0
PARK NATIONAL BANK	1	\$148,818.63	0.05% 0	\$0.00	NA	0\$0
PATELCO CREDIT UNION	9	\$1,929,377.99	0.64% 0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,380,673.91	0.45% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$317,102.62	0.1% 0	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$364,064.49	0.12% 0	\$0.00	NA	0\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$380,588.76	0.13% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,856.77	0.03% 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$118,206.63	0.04% 0	\$0.00	NA	0\$0
POLISH NATIONAL CREDIT UNION	2	\$262,822.08	0.09% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$411,529.65	0.14% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$342,447.47	0.11% 0	\$0.00	NA	0 \$0
PRIMARY MORTGAGE CORPORATION	4	\$561,435.07	0.18% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,049,669.51	0.35% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$926,881.13	0.31% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$130,889.63	0.04% 0	\$0.00	NA	0\$0
RABOBANK, N.A.	4	\$754,721.84	0.25% 0	\$0.00	NA	

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REDSTONE FEDERAL CREDIT UNION	50	\$6,985,852.09	2.3% 0	\$0.00	NA	0 \$0
REGIONS BANK	2	\$221,490.02	0.07% 0	\$0.00	NA	0 \$0
RIVERHILLS BANK, N.A.	2	\$271,534.26	0.09% 0	\$0.00		0 \$0
ROBINS FINANCIAL CREDIT UNION	2	\$263,451.41	0.09% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	2	\$369,074.96	0.12% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$490,182.20	0.16% 0	\$0.00	NA	0 \$0
S&T BANK	2	\$254,743.47	0.08% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	3	\$380,734.49	0.13% 0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	5	\$958,874.03	0.32% 0	\$0.00		0 \$0
SAFE CREDIT UNION	1	\$137,113.64	0.05% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,906.82	0.04% 0	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$162,446.29	0.05% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	2	\$321,897.17	0.11% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	3	\$781,857.91	0.26% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$755,350.53	0.25% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$149,160.65	0.05%	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$149,953.09	0.05%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$85,156.23	0.03%	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$128,042.36	0.04%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$81,677.87	0.03% 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,162,827.70	0.38%	\$0.00	NA	0 \$0
ST. MARYS BANK	5	\$1,131,219.53	0.37% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,617.08	0.04% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	4	\$511,665.16	0.17% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$177,387.11	0.06% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$236,106.02	0.08% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	3	\$549,213.22	0.18%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$85,662.75	0.03% 0	\$0.00	NA	0 \$0

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$307,959.36	0.1% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$2,781,462.45	0.92% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$98,708.70	0.03% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,692.64	0.04% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,761.02	0.01% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	5	\$515,203.15	0.17% 0	\$0.00	NA	0 \$0
SUTTON BANK	3	\$342,714.28	0.11% 0	\$0.00	NA	0 \$0
TCSB MORTGAGE CORPORATION	1	\$121,880.86	0.04% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$104,689.19	0.03% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$131,567.38	0.04% 0	\$0.00	NA	0 \$0
TEXAS BANK	2	\$218,544.53	0.07% 0	\$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	1	\$110,926.58	0.04%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	4	\$488,466.54	0.16% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	37	\$5,795,418.16	1.91% 0	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$160,488.84	0.05% 0	\$0.00	NA	0 \$0
THE SUTTON STATE BANK	1	\$73,461.27	0.02% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	5	\$980,744.97	0.32% 0	\$0.00	NA	0 \$0
TIERONE BANK	8	\$1,410,950.18	0.46% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$100,487.16	0.03% 0	\$0.00		0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,699.58	0.03% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	4	\$713,739.03	0.24% 0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	3	\$415,428.02	0.14% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$262,135.93	0.09% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	3	\$527,579.09	0.17% 0	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,256.61	0.11% 0	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	2	\$329,916.32	0.11% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,354,324.98	0.45% 0	\$0.00		0 \$0
WISCONSIN CREDIT UNION						

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VANDYK MORTGAGE

CORPORATION	2	\$236,824.34	0.08%	3) \$0.00	NA 0	\$0.
VANTUS BANK	5	\$1,009,035.86	0.33% (0 \$0.00	NA 0	\$0.
VERITY CREDIT UNION	3	\$559,250.83		1 1		
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,665.33	0.11% (0 \$0.00	NA 0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$7,943.03	0%(0 \$0.00	NA 0	\$0.
VIRGINIA CREDIT UNION, INC.	29	\$4,139,536.49	1.36% (0 \$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	. , ,		·		
WASHINGTON TRUST BANK	1	\$158,197.46		1 1		
WAUKESHA STATE BANK	7	\$869,399.10		+		_
WEOKIE CREDIT UNION	3	\$412,828.93	0.14%	0 \$0.00	NA 0	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$363,199.48	0.12%	0 \$0.00	NA 0	\$0.
WESTCONSIN CREDIT UNION	3	\$449,942.91	0.15%	0 \$0.00	NA 0	\$0.
WESTERNBANK PUERTO RICO	8	\$1,154,870.19	0.38%	0 \$0.00	NA 0	\$0.
WILMINGTON TRUST COMPANY	4	\$557,258.24	0.18%	0 \$0.00	NA 0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,394.85	0.04%	0 \$0.00	NA 0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	1	\$91,021.79	0.03% (0 \$0.00	NA 0	\$0.
Unavailable	117	\$19,083,140.00	6.2%	0 \$0.00	NA 0	\$0.
	1,881	\$303,689,890.83	100%	0 \$0.00	0	\$0.
ARVEST MORTGAGE COMPANY	36	\$3,749,735.01	4.4% (0 \$0.00	NA 0	\$0.
BOTTOMLINE MORTGAGE, INC.	1	\$178,183.03	0.21% (0 \$0.00	NA 0	\$0.
CENDANT-DEDICATED CHANNEL	3	\$368,717.07	0.43% (0 \$0.00	NA 0	\$0.
COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$974,462.74	1.14% (0 \$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF OMAHA	19	\$2,521,612.18	2.96% (0 \$0.00	NA 0	\$0.
NATIONAL CITY MORTGAGE COMPANY	1	\$85,795.95	0.1% (0 \$0.00	NA 0	\$0.
PHH MORTGAGE CORPORATION	391	\$69,262,997.52	81.23% (0 \$0.00	NA 0	\$0.
SA MORTGAGE SERVICES, LLC	9	\$2,199,297.46	2.58% (0 \$0.00	NA 0	\$0.
	CORPORATION VANTUS BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CENDANT-DEDICATED CHANNEL COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES,	CORPORATION VANTUS BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CENDANT-DEDICATED CHANNEL COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE CORPORATION SA MORTGAGE SERVICES, O O VILLION 1 1 1 1 1 1 1 1 1 1 1 1 1	CORPORATION 2 \$230,824.34 VANTUS BANK 5 \$1,009,035.86 VERITY CREDIT UNION 3 \$559,250.83 VERMONT STATE 2 \$320,665.33 VILLAGE MORTGAGE 1 \$7,943.03 VILLAGE MORTGAGE 1 \$7,943.03 VIRGINIA CREDIT UNION, INC. 29 \$4,139,536.49 WASHINGTON STATE EMPLOYEES CREDIT UNION 13 \$2,359,497.16 WASHINGTON TRUST BANK 1 \$158,197.46 WAUKESHA STATE BANK 7 \$869,399.10 WESCOM CENTRAL CREDIT 2 \$363,199.48 WESCOM CENTRAL CREDIT 2 \$363,199.48 WESTCONSIN CREDIT 3 \$449,942.91 WESTERNBANK PUERTO 8 \$1,154,870.19 RICO WILMINGTON TRUST 4 \$557,258.24 WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$113,394.85 WRIGHT-PATT CREDIT 1 \$91,021.79 UNION, INC. 1 \$179,083,140.00 BOTTOMLINE MORTGAGE 3 \$3749,735.01	CORPORATION 2 \$.236,824.34 0.08% VANTUS BANK 5 \$1,009,035.86 0.33% VERITY CREDIT UNION 3 \$.559,250.83 0.18% VERMONT STATE EMPLOYEES CREDIT UNION 2 \$.320,665.33 0.11% VILLAGE MORTGAGE COMPANY 1 \$.7,943.03 0% 0.11% 0.1	CORPORATION 2 \$236,824.34 0.08% 0 \$0.00 VANTUS BANK 5 \$1,009,035.86 0.33% 0 \$0.00 VERITY CREDIT UNION 3 \$559,250.83 0.18% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$320,665.33 0.11% 0 \$0.00 VILLAGE MORTGAGE 1 \$7,943.03 0% 0 \$0.00 VIRGINIA CREDIT UNION 29 \$4,139,536.49 1.36% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 13 \$2,359,497.16 0.78% 0 \$0.00 WASHINGTON TRUST BANK 1 \$158,197.46 0.05% 0 \$0.00 WAUKESHA STATE BANK 7 \$869,399.10 0.29% 0 \$0.00 WEOKIE CREDIT UNION 3 \$412,828.93 0.14% 0 \$0.00 WESTCONSIN CREDIT 2 \$363,199.48 0.12% 0 \$0.00 WESTCONSIN CREDIT 3 \$449,942.91 0.15% 0 \$0.00 WESTERNBANK PUERTO 8 \$1,154,870.19 0.38% 0 \$0.00 WESTERNBANK PUERTO 8 \$11,13,394.85 0.04% 0 \$0.00 WILMINGTON TRUST 4 \$557,258.24 0.18% 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$113,394.85 0.04% 0 \$0.00 WINGS FINANCIAL 1 \$91,021.79 0.03% 0 \$0.00 WINGS FINANCIAL 1 \$91,021.79 0.03% 0 \$0.00 WINGS FINANCIAL 1 \$19,083,140.00 6.2% 0 \$0.00 Unavailable 117 \$19,083,140.00 6.2% 0 \$0.00 ARVEST MORTGAGE 36 \$3,749,735.01 4.4% 0 \$0.00 CENDANT-DEDICATED 3 \$368,717.07 0.43% 0 \$0.00 CENDANT-DEDICATED 3 \$368,717.07 0.43% 0 \$0.00 CENDANT-DEDICATED 5 \$974,462.74 1.14% 0 \$0.00 CENDA	VANTUS BANK S S1,009,035,86 0,33% 0,000 NA 0 VERITY CREDIT UNION 3 S559,250,83 0,18% 0 S0,00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 2 S320,665,33 0,11% 0 S0,00 NA 0 VILLAGE MORTGAGE 1 S7,943,03 0% 0 S0,00 NA 0 VILLAGE MORTGAGE 1 S7,943,03 0% 0 S0,00 NA 0 VIRGINIA CREDIT UNION 29 S4,139,536,49 1,36% 0 S0,00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 13 S2,359,497,16 0,78% 0 S0,00 NA 0 WASHINGTON TRUST BANK 1 S158,197,46 0,05% 0 S0,00 NA 0 WASHINGTON TRUST BANK 1 S158,197,46 0,05% 0 S0,00 NA 0 WASHINGTON TRUST BANK 7 S869,399,10 0,29% 0 S0,00 NA 0 WESCOM CENTRAL CREDIT UNION 2 S363,199,48 0,12% 0 S0,00 NA 0 WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO 8 S1,154,870,19 0,38% 0 S0,00 NA 0 WESTERNBANK PUERTO 8 S1,154,870,19 0,38% 0 S0,00 NA 0 WIMINGTON TRUST 4 S557,258,24 0,18% 0 S0,00 NA 0 WIMINGTON TRUST 4 S557,258,24 0,18% 0 S0,00 NA 0 WIMINGTON TRUST 4 S557,258,24 0,18% 0 S0,00 NA 0 WIMINGTON TRUST 1 S91,021,79 0,03% 0 S0,00 NA 0 WIMINGTON TRUST 1 S91,021,79 0,03% 0 S0,00 NA 0 NA 0

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	SEATTLE BANK	1	\$116,559.56	0.14% 0	\$0.00	NA	0\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$62,306.31	0.07% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	2	\$143,631.16	0.17% 0	\$0.00	NA	0\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$241,789.54	0.28% 0	\$0.00	NA	0\$0
	WACHOVIA MORTGAGE, FSB	1	\$472,007.75	0.55% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$157,664.44	0.18% 0	\$0.00	NA	0 \$0
	Unavailable	32	\$4,730,637.41	5.56% 0	\$0.00	NA	0\$0
Total		507	\$85,265,397.13	100% 0	\$0.00		0 \$0
31416VTN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$332,966.66	0.26% 0	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,171,616.34	0.93% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,782.29	0.13% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$306,011.63	0.24% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$363,222.22	0.29% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,413.34	0.09% 0	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	4	\$626,419.05	0.5% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	17	\$3,455,249.40	2.75% 0	\$0.00	NA	0\$0
	ALLSOUTH FEDERAL CREDIT UNION	14	\$1,791,547.69	1.42% 0	\$0.00	NA	0 \$0
	ALPINE BANK OF ILLINOIS	4	\$299,006.72	0.24% 0	\$0.00	NA	0\$0
	ALTRA FEDERAL CREDIT UNION	10	\$1,246,091.11	0.99% 0	\$0.00	NA	0\$0
	AMARILLO NATIONAL BANK	1	\$92,161.59	0.07% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,420,262.23	1.13% 0	\$0.00	NA	0\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$577,601.72	0.46% 0	\$0.00	NA	0 \$0
	AMERICAN HOME FUNDING INC.	1	\$19,393.99	0.02% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$335,867.23	0.27% 0	\$0.00	NA	0 \$0

AMERICAN SAVINGS BANK	3	\$375,830.86	0.3% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,345,068.12	1.07% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$154,880.46	0.12% 0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	3	\$217,624.11	0.17% 0	\$0.00	NA	0	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$247,573.02	0.2% 0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$52,372.28	0.04% 0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	7	\$728,378.15	0.58% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$267,637.49	0.21% 0	\$0.00	NA	0	\$0.
BANK MUTUAL	6	\$934,279.88	0.74% 0	\$0.00	NA	0	\$0.
BANK OF AMERICA NA	1	\$541,658.91	0.43% 0	\$0.00	NA	0	\$0.
BANK OF HAWAII	48	\$10,023,272.51	7.97% 0	\$0.00	NA	0	\$0.
BANK OF MISSISSIPPI	2	\$61,859.43	0.05% 0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	12	\$2,001,397.07	1.59% 0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$115,475.82	0.09% 0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$253,786.87	0.2% 0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,460,200.50	1.16% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$88,217.34	0.07% 0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$182,795.16	0.15% 0	\$0.00	NA	0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,380.35	0.12% 0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	3	\$257,283.00	0.2% 0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$36,898.77	0.03% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$150,973.97	0.12% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$211,144.26	0.17% 0	\$0.00	NA	0	\$0.
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$191,924.09	0.15% 0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$921,379.34	0.73% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$737,168.45	0.59% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$117,333.08	0.09% 0	\$0.00	NA	0	\$0.
CHARTER ONE MORTGAGE CORP.	1	\$27,335.10	0.02% 0	\$0.00	NA	0	\$0.
CHEMICAL BANK	4	\$498,411.78	0.4% 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	76	\$14,425,252.58	11.47% 0	\$0.00	NA		
	2	\$191,331.82	0.15% 0	\$0.00	NA	0	\$0.

CHITTENDEN TRUST COMPANY							
CITIZENS BANK	2	\$364,932.53	0.29% 0	\$0.00	NA	0.5	\$0.
CITIZENS FIRST MORTGAGE, LLC	12	\$1,702,395.00	1.35% 0	\$0.00	NA	05	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,144.55	0.02% 0	\$0.00	NA	0.5	\$0.
CITIZENS SECURITY BANK	1	\$108,996.45	0.09% 0	\$0.00	NA	0.5	\$0.
CITIZENS STATE BANK OF CORTEZ	1	\$165,969.69	0.13% 0	\$0.00	NA	05	\$0.
CITY LINE MORTGAGE CORPORATION	1	\$28,025.43	0.02% 0	\$0.00	NA	0.5	\$0.
CLINTON NATIONAL BANK	1	\$37,610.31	0.03% 0	\$0.00	NA	0.5	\$0.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$46,332.05	0.04% 0	\$0.00	NA	0.5	\$0.
COMMUNITY CENTRAL BANK	1	\$144,204.53	0.11% 0	\$0.00	NA	05	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$398,588.61	0.32% 0	\$0.00	NA	05	\$0.
COMMUNITY SAVINGS BANK	2	\$302,642.82	0.24% 0	\$0.00	NA	05	\$0.
COMMUNITYONE BANK, N.A.	25	\$3,682,164.13	2.93% 0	\$0.00	NA	05	\$0.
CORNBELT BANK	1	\$8,740.57	0.01% 0	\$0.00	NA	05	\$0.
CORTRUST BANK	1	\$200,541.86	0.16% 0	\$0.00	NA	05	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$126,956.99	0.1% 0	\$0.00	NA	05	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$560,000.99	0.45% 0	\$0.00	NA	05	\$0.
DADE COUNTY FEDERAL CREDIT UNION	1	\$103,231.58	0.08% 0	\$0.00	NA	05	\$0.
DENALI STATE BANK	2	\$348,243.11	0.28% 0	\$0.00	NA	0.5	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$521,178.12	0.41% 0	\$0.00	NA	05	\$0.
DUPAGE CREDIT UNION	10	\$1,427,638.82	1.14% 0	\$0.00	NA	0.5	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$151,695.30	0.12% 0	\$0.00	NA	05	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$153,043.45	0.12% 0	\$0.00	NA	05	\$0.
FAA CREDIT UNION	1	\$153,539.33	0.12% 0	\$0.00	NA	0.5	\$0.
FIFTH THIRD - DEDICATED CHANNEL	59	\$8,368,992.30	6.66% 0	\$0.00	NA	05	\$0.
FIRST AMERICAN CREDIT UNION	2	\$191,465.01	0.15% 0	\$0.00	NA	05	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$382,339.25	0.3% 0	\$0.00	NA	0.5	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$314,253.35	0.25% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	2	\$235,146.33	0.19% 0	\$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL		·				
BANK	1	\$39,360.05	0.03% 0	\$0.00	NA	0 \$0
FIRST FEDERAL OF	1	\$66,967.37	0.05% 0	\$0.00	NΙΛ	0 \$0
CHAMPAIGN-URBANA	1	\$00,907.37	0.03%0	\$0.00	INA	U \$U
FIRST FEDERAL SAVINGS	4	\$338,466.63	0.27% 0	\$0.00	NA	0 \$0
BANK		. ,				Ш.
FIRST HAWAIIAN BANK	4	\$498,630.62	0.4% 0	\$0.00		0 \$0
FIRST INTERSTATE BANK	5	\$855,753.61	0.68% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$151,328.41	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK &						H
TRUST	1	\$23,743.26	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	- 11	Φ 2 124 601 0 7	1.70	40.00	27.4	0.00
ALASKA	11	\$2,134,601.87	1.7% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	3	\$260,800.33	0.21% 0	\$0.00	NΙΛ	0 \$0
AND TRUST COMPANY	3	\$200,800.33	0.21700	\$0.00	INA	υφυ
FIRST NATIONAL BANK OF	1	\$18,131.12	0.01% 0	\$0.00	NA	0 \$0
ОМАНА	-	Ψ10,131.12	0.01700	Ψ0.00	1 1/2 1	σφο
FIRST NATIONAL BANK OF	2	\$78,373.17	0.06% 0	\$0.00	NA	0 \$0
WATERLOO	9	¢1 271 166 90	1.010/.0	\$0.00		
FIRST PLACE BANK FIRST TENNESSEE BANK	9	\$1,271,166.89	1.01% 0	\$0.00	NA	0 \$0
NATIONAL ASSOCIATION	1	\$121,444.67	0.1% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$85,302.83	0.07% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$162,630.71	0.13% 0	\$0.00		0 \$0
FLORIDA CREDIT UNION	1	\$218,599.73	0.17% 0	\$0.00		0 \$0
FREMONT BANK	6		0.77% 0	\$0.00		0 \$0
GATEWAY BANK, F.S.B.	1	\$96,945.24	0.08% 0	\$0.00	NA	0 \$0
GREATER NEVADA	2	\$254,435.78	0.2% 0	\$0.00		0 \$0
MORTGAGE SERVICES	2	\$234,433.76	0.2%	\$0.00	INA	U DU
GREYLOCK FEDERAL	6	\$1,099,964.52	0.87% 0	\$0.00	NA	0\$0
CREDIT UNION						Ш.
GUARANTY SAVINGS BANK	<u> </u>	\$406,491.24	0.32% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$40,489.11	0.03% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT						
UNION	1	\$64,140.07	0.05% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER	_					
INC.	2	\$312,403.41	0.25% 0	\$0.00	NA	0 \$0
HOME STATE BANK	5	\$714,377.49	0.57% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	3	\$397,763.80	0.32% 0	\$0.00	NA	0 \$0
HONOR STATE BANK	1	\$206,829.53	0.16% 0	\$0.00	NA	0 \$0
HUDSON HERITAGE	3	\$318,049.92	0.25% 0	\$0.00	NΙΛ	0 \$0
FEDERAL CREDIT UNION	3	φ <i>5</i> 10,049.92	0.23700	φυ.υυ	INA	υφυ

HUDSON NATIONAL BANK THE	1	\$134,080.22	0.11% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$216,586.87	0.17% 0	\$0.00	NA	0.5	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,960.72	0.07% 0	\$0.00	NA	0 5	\$0.
INDYMAC BANK, FSB	1	\$165,179.53	0.13% 0	\$0.00	NA	0.5	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$168,618.71	0.13% 0	\$0.00	NA	08	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$148,087.98	0.12% 0	\$0.00	NA	0.5	\$0.
JAMES B. NUTTER AND COMPANY	1	\$136,013.52	0.11% 0	\$0.00	NA	0.5	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,789,636.26	1.42% 0	\$0.00	NA	0.5	\$0.
LANDMARK CREDIT UNION	4	\$544,911.87	0.43% 0	\$0.00	NA	0.5	\$0.
LEGACY BANKS	2	\$256,329.07	0.2% 0	\$0.00	NA	0.5	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$166,872.05	0.13% 0	\$0.00	NA	05	\$0.
MAGNA BANK	15	\$3,345,858.04	2.66% 0	\$0.00	NA	0.5	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$252,815.10	0.2% 0	\$0.00	NA	08	\$0.
MARSHFIELD SAVINGS BANK	1	\$116,135.21	0.09% 0	\$0.00	NA	08	\$0.
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,163.45	0.05% 0	\$0.00	NA	08	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$36,854.79	0.03% 0	\$0.00	NA	08	\$0.
MEMBERS MORTGAGE COMPANY INC.	7	\$1,096,391.27	0.87% 0	\$0.00	NA	0.5	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$17,993.18	0.01% 0	\$0.00	NA	0.5	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$419,317.75	0.33% 0	\$0.00	NA	08	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$589,417.08	0.47% 0	\$0.00	NA	0.5	\$0.
MID AMERICA FEDERAL SAVINGS BANK	3	\$132,507.86	0.11% 0	\$0.00	NA	08	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,815.84	0.11% 0	\$0.00	NA	08	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$396,809.26	0.32% 0	\$0.00	NA	08	\$0.
MIDWEST BANK OF FREEPORT	1	\$9,128.34	0.01% 0	\$0.00	NA	08	\$0.
MISSION FEDERAL CREDIT UNION	1	\$188,090.72	0.15% 0	\$0.00	NA	08	\$0.
MORTGAGE CLEARING CORPORATION	1	\$161,654.71	0.13% 0	\$0.00	NA	08	\$0.
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MOUNTAIN AMERICA CREDIT UNION	1	\$143,504.88	0.11% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$90,721.35	0.07% 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE,	1	Ψ>0,721.00	0.07700	φο.σο	1111	Ť	ΨΟ
LLC/DBACHAMPION	13	\$1,992,601.40	1.58% 0	\$0.00	NA	0	\$0.
MORTGAGE COMPANY		, , ,					
NATIONWIDE ADVANTAGE						П	
MORTGAGE COMPANY -	20	\$3,075,434.60	2.45% 0	\$0.00	NA	.0	\$0.
DEDICATED CHANNEL						Ц	
NATIONWIDE HOME	1	\$24,589.41	0.02% 0	\$0.00	NA	0	\$0
MORTGAGE COMPANY	1	Ψ21,309.11	0.0270	Ψ0.00	1 1/1 1	Ц	ΨΟ
NEW SOUTH FEDERAL	1	\$83,913.20	0.07% 0	\$0.00	NA	0	\$0.
SAVINGS BANK	1	·				Ш	
NORTH FORK BANK	1	\$113,131.14	0.09% 0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,188.31	0.12% 0	\$0.00	NA	.0	\$0.
NORTHWESTERN						H	
MORTGAGE COMPANY	3	\$384,049.52	0.31% 0	\$0.00	NA	. 0	\$0.
NOTRE DAME FEDERAL		400 0 10	0.0514.0	40.00		Ţ	4.0
CREDIT UNION	1	\$80,578.19	0.06% 0	\$0.00	NA	.0	\$0.
OREGON FIRST							
COMMUNITY CREDIT	1	\$106,004.16	$0.08\% \ 0$	\$0.00	NA	.0	\$0.
UNION						Ц	
PACIFIC NW FEDERAL	1	\$224,447.45	0.18% 0	\$0.00	NA	0	\$0.
CREDIT UNION				·		Н	
PANHANDLE STATE BANK	1	\$166,536.39	0.13% 0			_	
PARK NATIONAL BANK	1	\$150,169.07	0.12% 0	\$0.00	NA	.0	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$96,980.34	$0.08\% \ 0$	\$0.00	NA	.0	\$0.
PENNSYLVANIA STATE						H	
EMPLOYEES CREDIT UNION	1	\$165,136.95	0.13% 0	\$0.00	NA	.0	\$0.
PEOPLES SECURITY BANK						Ħ	
AND TRUST COMPANY	1	\$86,753.13	0.07% 0	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS	1	¢41.607.01	0.020/.0	\$0.00	NT A		¢Λ
BANK	1	\$41,607.81	0.03% 0	\$0.00	NA	·U	Ъ О.
PHH MORTGAGE	2	\$390,381.22	0.31% 0	\$0.00	NA	n	\$0
CORPORATION		φυνο,υσ1.22	0.51 /0 0	ψ0.00	11/7	Ľ	ψυ.
POLISH & SLAVIC FEDERAL	1	\$232,928.94	0.19% 0	\$0.00	NA	0	\$0.
CREDIT UNION		, - ,, = -,,		, 2.30	 	H	
PRIMARY MORTGAGE	3	\$378,810.38	0.3% 0	\$0.00	NA	. 0	\$0.
CORPORATION PRIMEWEST MORTGAGE						Н	
CORPORATION	2	\$491,728.21	0.39% 0	\$0.00	NA	. 0	\$0.
PROFESSIONAL FEDERAL						H	
CREDIT UNION	1	\$96,671.85	0.08%	\$0.00	NA	0	\$0.
R ~ G MORTGAGE		ФСС 257 15	0.072	40.00	37.		ው <u>የ</u>
CORPORATION		\$83,357.15	0.07% 0	\$0.00	NA	U	\$0
RABOBANK, N.A.	7	\$1,243,820.45	0.99% 0	\$0.00	NA	.0	\$0

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REDSTONE FEDERAL CREDIT UNION	21	\$3,015,892.21	2.4% 0	\$0.00	NA	0 \$0
REGIONS BANK	5	\$742,234.81	0.59% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$18,731.95	0.01% 0	\$0.00		0 \$0
RIVERHILLS BANK, N.A.	1	\$159,072.84	0.13% 0	\$0.00		0 \$0
ROBINS FINANCIAL CREDIT UNION	1	\$155,139.79	0.12% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,993.76	0.09% 0	\$0.00	NA	0 \$0
S&T BANK	2	\$44,021.48	0.04% 0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$176,042.49	0.14% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	3	\$409,644.81	0.33% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$213,452.13	0.17% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,100,031.36	0.87% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	1	\$22,209.28	0.02% 0	\$0.00	NA	0 \$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$177,454.67	0.14% 0	\$0.00	NA	0 \$0
SHOSHONE FIRST BANK	1	\$198,211.87	0.16% 0	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$136,076.02	0.11% 0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	3	\$312,620.44	0.25% 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$474,299.96	0.38% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$281,844.74	0.22% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$46,459.70	0.04% 0	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$265,695.77	0.21% 0	\$0.00	NA	0 \$0
STATE BANK OF COKATO	2	\$196,019.26	0.16% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$48,676.07	0.04% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$118,756.27	0.09% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION	1	\$38,721.66	0.03% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	5	\$544,261.31	0.43% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	19	\$3,635,150.10	2.89% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,745.36	0.12% 0	\$0.00	NA	0 \$0

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Ond variable	814	\$125,740,023.28	100%		\$ 0.00		-	\$0.
UNION Unavailable	30	\$4,447,688.63	3.57%	_	\$0.00	NA	Н	
YOLO FEDERAL CREDIT	1	\$97,083.56	0.08%		\$0.00	NA		
WORLD SAVINGS BANK	5	\$311,889.58	0.25%	0	\$0.00	NA	0	\$ 0
WILMINGTON TRUST COMPANY	1	\$82,113.61	0.07%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$500,778.90	0.4%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	2	\$206,822.84	0.16%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$130,388.38	0.1%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,894.35	0.21%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	5	\$809,399.45	0.64%		\$0.00	NA		
CORPORATION VERITY CREDIT UNION	2	\$450,094.28	0.36%		\$0.00	NA	Ш	
VANDYK MORTGAGE	3	\$422,000.86	0.34%		\$0.00	NA		
VALLEY NATIONAL BANK	2	\$334,546.71	0.27%	0	\$0.00	NA	0	<u>\$0</u>
UNITED MORTGAGE COMPANY	1	\$194,224.50	0.15%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$30,936.57	0.02%		\$0.00	NA		
UNITED BANK OF UNION	1	\$57,364.29	0.04%		\$0.00	NA NA	\boldsymbol{T}	
ULSTER SAVINGS BANK UNIONBANK	1	\$114,308.87 \$46,321.15	0.09%	_	\$0.00 \$0.00	NA NA	$\boldsymbol{\vdash}$	
TRAVERSE MORTGAGE CORPORATION	1	\$41,354.94	0.03%		\$0.00	NA	Ш	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$382,501.35	0.3%	0	\$0.00	NA	0	\$0
THUNDER BANK	2	\$233,343.63	0.19%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	3	\$474,966.26	0.38%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,613.27	0.08%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	7	\$963,198.89	0.77%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$157,167.74	0.12%	0	\$0.00	NA	0	\$0
TELESIS COMMUNITY CREDIT UNION	1	\$116,031.47	0.09%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$34,787.00	0.03%	0	\$0.00	NA	0	\$0
SUTTON BANK	2	\$221,164.19	0.18%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$105,716.85	0.08%	_	\$0.00	NA	Н	

Total

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31416VTP9	ARVEST MORTGAGE COMPANY	9	\$1,463,094.78	4.2%	0 \$0.00) NA	0 \$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,218.94	0.26%	0 \$0.00) NA	0 \$0
	CENDANT-DEDICATED CHANNEL	2	\$159,175.42	0.46%	0 \$0.00) NA	0 \$0
	CITIMORTGAGE, INC.	8	\$1,453,790.98	4.18%	0 \$0.00) NA	0 \$0
	CRESCENT MORTGAGE SERVICES	1	\$39,883.99	0.11%	0 \$0.00) NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	5	\$595,323.08	1.71%	0 \$0.00) NA	0 \$0
	PHH MORTGAGE CORPORATION	140	\$24,735,897.03	71.07%	0 \$0.00) NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,423.59	0.2%	0 \$0.00) NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$165,856.82	0.48%	0 \$0.00) NA	0 \$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,416.67	0.07%	0 \$0.00) NA	0 \$0
	WASHINGTON MUTUAL BANK	2	\$249,923.71	0.72%	0 \$0.00) NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$252,602.36	0.73%	0 \$0.00) NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$346,813.05	1%	0 \$0.00) NA	0 \$0
	Unavailable	25	\$5,156,915.62	14.81%	0 \$0.00		0 \$0
Total		201	\$34,803,336.04	100%	0 \$0.00)	0 \$0
31416VTQ7	ABACUS FEDERAL SAVINGS BANK	1	\$115,577.85	0.17%	0 \$0.00) NA	0 \$0
	AEA FEDERAL CREDIT UNION	1	\$86,866.87	0.13%	0 \$0.00) NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,330,121.11	1.94%	0 \$0.00) NA	0 \$0
	ALERUS FINANCIAL	1	\$110,764.08	0.16%	0 \$0.00) NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$433,318.74	0.63%	0 \$0.00) NA	0 \$0
	ALPINE BANK OF ILLINOIS	1	\$9,752.50	0.01%	0 \$0.00) NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$398,395.49	0.58%	0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$277,027.05	0.4%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$297,265.58	0.43%	0 \$0.00	NA	0 \$0
		1	\$147,316.39	0.22%	0 \$0.00) NA	0 \$0

AMERICAN FIRST CREDIT UNION						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,458.25	0.2%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	1	\$126,892.51	0.19% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,563,225.31	2.28% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$63,680.06	0.09% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,228.51	0.29% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$87,085.02	0.13% 0	\$0.00	NA	
BANCORPSOUTH BANK	3	\$380,711.59	0.56% 0	\$0.00	NA	0 \$0
BANCROFT STATE BANK	1	\$144,460.73	0.21% 0	\$0.00	NA	0 \$0
BANK OF AMERICA NA	1	\$421,334.85	0.62% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	12	\$2,079,559.46	3.04% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	5	\$1,006,266.84	1.47% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	3	\$294,908.31	0.43% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$330,353.27	0.48% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$265,509.20	0.39% 0	\$0.00	NA	0 \$0
BENCHMARK MORTGAGE CORPORATION	1	\$8,029.77	0.01% 0	\$0.00	NA	
BLOOMFIELD STATE BANK	1	\$91,882.52	0.13% 0	\$0.00	NA	0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$136,633.21	0.2% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$215,728.71	0.31% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$94,507.55	0.14% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$102,129.19	0.15% 0	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	1	\$164,903.35	0.24% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	3	\$284,851.85	0.42% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$7,103,622.01	10.37% 0	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	2	\$245,942.43	0.36% 0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	4	\$428,046.97	0.63% 0	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,508.26	0.21% 0	\$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	2	\$244,603.03	0.36% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$198,998.23	0.29% 0	\$0.00	NA	0 \$0

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COMMUNITYONE BANK, N.A.	3	\$328,433.87	0.48% 0	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$152,975.05	0.22% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$252,651.13	0.37% 0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$29,295.01	0.04% 0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	4	\$487,815.54	0.71% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	5	\$611,491.75	0.89% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,995.71	0.14% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	42	\$5,507,844.48	8.04% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,454.55	0.15% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	2	\$217,474.22	0.32% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$395,126.26	0.58% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,182.34	0.29% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	5	\$533,736.69	0.78% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	1	\$26,426.34	0.04% 0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$108,683.04	0.16% 0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$11,138.70	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	6	\$1,155,680.37	1.69% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,552.44	0.4% 0	\$0.00	NA	
FIRST PLACE BANK	3	\$248,270.44	0.36% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,980.40	0.14% 0	\$0.00	NA	0 \$0
FREMONT BANK	3	\$575,801.77	0.84% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$146,233.12	0.21% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	7	\$1,007,475.17	1.47% 0	\$0.00	NA	0 \$0
HANCOCK MORTGAGE COMPANY	1	\$34,101.04	0.05% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	1	\$18,404.56	0.03% 0	\$0.00	NA	0 \$0
HOME STATE BANK	5	\$962,253.34	1.41% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$191,412.16	0.28% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$255,332.60	0.37% 0	\$0.00	NA	0 \$0

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HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$148,291.87	0.22% 0	\$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$85,026.96	0.12% 0	\$0.00	NA 0 \$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,827.22	0.27% 0	\$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	2	\$215,299.27	0.31% 0	\$0.00	NA 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,661,808.88	2.43% 0	\$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$97,948.85	0.14% 0	\$0.00	NA 0 \$0.
LEGACY BANKS	1	\$107,646.20	0.16% 0	\$0.00	NA 0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$280,922.91	0.41% 0	\$0.00	NA 0 \$0.
MACON BANK, INC.	1	\$132,763.63	0.19% 0	\$0.00	NA 0 \$0.
MAGNA BANK	11	\$1,576,826.90	2.3% 0	\$0.00	NA 0 \$0.
MAYFLOWER COOPERATIVE BANK	2	\$239,704.50	0.35% 0	\$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$1,226,230.68	1.79% 0	\$0.00	NA 0 \$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$32,607.47	0.05% 0	\$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$681,123.35	0.99% 0	\$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$238,250.50	0.35% 0	\$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,624.50	0.25% 0	\$0.00	NA 0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$126,114.46	0.18% 0	\$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$502,859.38	0.73% 0	\$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	1	\$6,325.00	0.01% 0	\$0.00	NA 0 \$0.
NASA FEDERAL CREDIT UNION	2	\$416,670.74	0.61% 0	\$0.00	NA 0 \$0.
NATIONAL CITY MORTGAGE COMPANY	1	\$73,431.49	0.11% 0	\$0.00	NA 0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$4,334,358.72	6.33% 0	\$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,444.85	0.34% 0	\$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,109,742.71	3.08% 0	\$0.00	NA 0 \$0.
NATIONWIDE HOME MORTGAGE COMPANY	1	\$34,725.61	0.05% 0	\$0.00	NA 0 \$0.

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,556.24	0.26% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$96,082.13	0.14% 0	\$0.00	NA	0	\$0
NORTHWESTERN SAVING BANK AND TRUST	S 1	\$22,382.32	0.03% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,516.69	0.21% 0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	Κ 4	\$906,033.34	1.32% 0	\$0.00	NA	0	\$0
PEOPLES TRUST AND SAVINGS BANK	1	\$7,698.17	0.01% 0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	1	\$28,900.59	0.04% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$270,110.86	0.39% 0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERA CREDIT UNION	AL 1	\$133,058.65	0.19% 0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC DBA POPULAR HOME MORTGAGE	C. 1	\$25,508.62	0.04% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STAT BANK	TE 1	\$89,976.86	0.13% 0	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$105,818.34	0.15% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$571,274.56	0.83% 0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,834.72	0.13% 0	\$0.00	NA	0	\$0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$23,582.31	0.03% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$323,686.71	0.47% 0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$427,274.60	0.62% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	18	\$2,392,738.21	3.49% 0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$170,864.41	0.25% 0	\$0.00	NA	0	\$0
RIVERHILLS BANK, N.A.	1	\$88,385.47	0.13% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$223,677.50	0.33% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$376,745.12	0.55% 0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$90,245.00	0.13% 0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$102,232.80	0.15% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	Ξ 4	\$420,213.93	0.61% 0	\$0.00	NA	0	\$0
	16	\$2,792,064.34	4.08% 0	\$0.00		\mathbf{T}	

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	473	\$68,487,249.58	100% 0	\$0.00		0	\$ 0
Unavailable	19	\$2,497,826.55	3.64% 0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$82,249.83	0.12% 0	\$0.00	NA	0	\$0
BANK	1	\$93,008.84	0.14% 0	\$0.00	NA	0	\$ C
COMPANY WOODLANDS NATIONAL	1	\$91,985.03	0.13% 0	\$0.00		H	
RICO WILMINGTON TRUST		. ,				H	
WESTERNBANK PUERTO	1	\$92,645.98	0.14% 0	\$0.00		П	
WEOKIE CREDIT UNION	1	\$79,603.83	0.12% 0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	2	\$456,418.80	0.67% 0	\$0.00	NA	0	\$(
VIRGINIA CREDIT UNION, INC.	3	\$303,453.50	0.44% 0	\$0.00		П	
VALLEY NATIONAL BANK	4	\$621,153.49	0.91% 0	\$0.00			
UNIVERSITY BANK	1	\$80,648.27	0.12% 0	\$0.00	NA	0	\$(
UNITED MORTGAGE COMPANY	3	\$519,657.99	0.76% 0	\$0.00			
TRAVIS CREDIT UNION	2	\$201,152.22	0.29% 0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	3	\$468,131.86	0.68% 0	\$0.00	NA	0	\$
THE HERGET NATIONAL BANK OF PEKIN	1	\$31,711.66	0.05% 0	\$0.00	NA	0	\$(
THE CREDIT UNION OF ALABAMA FCU	3	\$314,864.71	0.46% 0	\$0.00	NA	0	\$
TEXAS BANK	4	\$737,787.15	1.08% 0	\$0.00	NA	0	\$(
SUTTON BANK	4	\$466,868.65	0.68% 0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$69,140.02	0.1% 0	\$0.00	NA	0	\$
COMPANY STOCKMAN BANK OF MONTANA	1	\$139,261.55	0.2% 0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	6	\$1,142,287.06	1.67% 0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$120,102.66	0.18% 0	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$213,349.08	0.31% 0	\$0.00	NA	0	\$
ST. MARYS BANK	3	\$394,560.21	0.58% 0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$216,936.97	0.32% 0	\$0.00	NA	0	\$
SHOSHONE FIRST BANK	1	\$120,052.93	0.18% 0	\$0.00	NA	0	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$134,662.86	0.2% 0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION							

Total

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ALLIANCE MORTGAGE COMPANY	1	\$35,209.78	1.43%	o	\$0.00	NA	0	\$0.
JAYS MORTGAGE AND FINANCE COMPANY	1	\$43,471.74	1.77%	0	\$0.00	NA	0	\$0.
Unavailable	18	\$2,375,579.42	96.8%	0	\$0.00	NA	0	\$0.
	20	\$2,454,260.94	100%	0	\$0.00			\$0 .
ARVEST MORTGAGE COMPANY	4	\$324,176.17	0.81%	0	\$0.00	NA	0	\$0.
BOTTOMLINE MORTGAGE, INC.	1	\$166,411.26	0.41%	0	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	1	\$602,017.95	1.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$145,365.69	0.36%	0	\$0.00	NA	0	\$0.
FRANKLIN BANK, SSB	1	\$93,090.86	0.23%	0	\$0.00	NA	0	\$0.
HOMESIDE DEDICATED CHANNEL	1	\$15,829.02	0.04%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	227	\$33,810,146.03	84.27%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	1	\$74,537.27	0.19%	0	\$0.00	NA	0	\$0.
WASHINGTON MUTUAL BANK	7	\$809,209.41	2.02%	O	\$0.00	NA	0	\$0.
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$52,653.37	0.13%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	4	\$734,668.47	1.83%	0	\$0.00	NA	0	\$0.
Unavailable	18	\$3,292,397.29	8.21%	0	\$0.00	NA	0	\$0.
	267	\$40,120,502.79	100%	0	\$0.00		0	\$0.
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,760.26	0.15%	0	\$0.00	NA	0	\$0.
ABACUS FEDERAL SAVINGS BANK	7	\$1,074,428.33	1.26%	0	\$0.00	NA	0	\$0.
ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,223.82	0.13%	o	\$0.00	NA	0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,679.56	0.12%	o	\$0.00	NA	0	\$0.
ADVANTAGE BANK	1	\$86,583.54	0.1%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	4	\$648,330.28	0.76%	0	\$0.00	NA	0	\$0.
ALLIANCE BANK	1	\$123,252.58	0.14%	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$77,624.89	0.09%	0	\$0.00	NA	0	\$0.
ALPINE BANK OF ILLINOIS	1	\$15,379.74	0.02%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$238,658.68	0.28%	0	\$0.00	NA	0	\$0.
	COMPANY JAYS MORTGAGE AND FINANCE COMPANY Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMESIDE DEDICATED CHANNEL PHH MORTGAGE CORPORATION U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	COMPANY JAYS MORTGAGE AND FINANCE COMPANY Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMESIDE DEDICATED CHANNEL PHH MORTGAGE CORPORATION U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A. Unavailable 18 267 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL 2	COMPANY	COMPANY 1 \$353,209.8 1.43%	COMPANY	COMPANY	COMPANY	Social Company 1 Social Company 1 Social Company Social Company 1 Social Comp

	AMEGY MORTGAGE	1	\$123,230.81	0.14% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCE	2	\$576,684.98	0.68% 0	\$0.00	NA	ماهر
	HOUSE LARIBA	2	\$370,064.96	0.08%0	\$0.00	NA	υφι
	AMERICAN HERITAGE	7	\$1,312,057.43	1.54% 0	\$0.00	NA	0.80
	FEDERAL CREDIT UNION	, í			·		
	AMERICAN SAVINGS BANK	2	\$142,606.66	0.17% 0	\$0.00	NA	_
	ANCHORBANK FSB	1	\$110,718.33	0.13% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$142,592.58	0.17% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	2	\$226,286.74	0.27% 0	\$0.00	NA	0 \$0
	ASSOCIATED MORTGAGE INC.	1	\$38,770.01	0.05% 0	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,454.84	0.22% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	3	\$358,330.40	0.42% 0	\$0.00	NA	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$595,951.00	0.7% 0	\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	15	\$2,215,350.81	2.6% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	9	\$1,175,118.03	1.38% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA NA	2	\$592,295.15	0.7% 0	\$0.00	NA	0 \$0
	BANK OF HAWAII	2	\$308,166.72	0.36% 0	\$0.00	NA	0 \$0
	BANK OF OAKFIELD	1	\$87,558.07	0.1% 0	\$0.00	NA	0 \$0
	BANK OF THE CASCADES	2	\$215,311.87	0.25% 0	\$0.00	NA	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,909.34	0.25% 0	\$0.00	NA	0 \$0
	BANKNEWPORT	1	\$139,332.01	0.16% 0	\$0.00	NA	0 \$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$190,537.46	0.22% 0	\$0.00	NA	0 \$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,898.36	0.1% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$83,474.16	0.1% 0	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$137,802.52	0.16% 0	\$0.00	NA	0 \$0
	BLOOMFIELD STATE BANK	1	\$131,802.54	0.15% 0	\$0.00	NA	0 \$0
	BROOKLINE BANK	1	\$209,104.01	0.25% 0	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$118,966.96	0.14% 0	\$0.00	NA	0 \$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$232,482.19	0.27% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	2	\$239,306.01	0.28% 0	\$0.00	NA	0 \$0
	CENTRAL PACIFIC HOME LOANS	1	\$112,227.90	0.13% 0	\$0.00	NA	0 \$0
		1	\$72,545.72	0.09% 0	\$0.00	NA	0 \$0
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CFCU COMMUNITY CREDIT UNION						
CHARTER BANK	1	\$82,252.76	0.1% 0	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	6	\$1,213,557.20	1.43% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$67,045.20	0.08% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$4,960,820.13	5.83% 0	\$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	2	\$208,716.72	0.25% 0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	2	\$285,314.51	0.34% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$142,148.93	0.17% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$438,891.74	0.52% 0	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$313,105.75	0.37% 0	\$0.00	NA	0\$0
CITYWIDE BANK	1	\$61,037.87	0.07% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	1	\$4,601.11	0.01% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	1	\$131,113.22	0.15% 0	\$0.00	NA	0 \$0
COLORADO EAST BANK & TRUST	1	\$170,796.73	0.2% 0	\$0.00	NA	0 \$0
COMMUNITY CENTRAL BANK	1	\$120,441.73	0.14% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	10	\$1,553,881.05	1.83% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$213,901.89	0.25% 0	\$0.00	NA	
CRESCENT CREDIT UNION	1	\$10,283.14	0.01% 0	\$0.00	NA	0 \$0
DB STRUCTURED PRODUCTS, INC.	1	\$77,250.23	0.09% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,947.84	0.17% 0	\$0.00	NA	_
DORAL BANK	2	\$285,509.64	0.34% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$37,069.73	0.04% 0	\$0.00	NA	
DUPAGE CREDIT UNION	4	\$624,392.05	0.73% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$99,360.92	0.12% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$478,610.50	0.56% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$115,090.11	0.14% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	44	\$6,384,112.38	7.5% 0	\$0.00	NA	
FIRST AMERICAN CREDIT	2	\$294,053.83	0.35% 0	\$0.00	NA	0 \$0

UNION						
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,605,642.47	3.06% 0	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	1	\$104,823.94	0.12% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,288.15	0.14% 0	\$0.00	NA	0 \$
FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$220,598.54	0.26% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$102,872.29	0.12% 0	\$0.00	NA	0 \$
FIRST FEDERAL CAPITAL BANK	1	\$47,349.52	0.06% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$15,667.44	0.02% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK	1	\$146,270.34	0.17% 0	\$0.00	NA	0\$
FIRST HAWAIIAN BANK	1	\$93,295.87	0.11% 0	\$0.00	NA	
FIRST INTERSTATE BANK	5	\$679,177.82	0.8% 0	\$0.00	NA	_
FIRST MINNESOTA BANK	1	\$129,389.60	0.15% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$681,859.02	0.8% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$168,349.26	0.2% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	4	\$692,540.69	0.81% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$355,807.26	0.42% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$89,277.21	0.1% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$87,868.33	0.1% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$93,911.18	0.11% 0	\$0.00	NA	0 \$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$360,467.38	0.42% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	5	\$645,307.14	0.76% 0	\$0.00	NA	0\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,303.16	0.1% 0	\$0.00	NA	0 \$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$73,337.57	0.09% 0	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$126,146.65	0.15% 0	\$0.00	NA	0 \$
FREMONT BANK	5	\$997,808.71	1.17% 0	\$0.00	NA	
FULTON BANK	1	\$130,193.17	0.15% 0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	2	\$200,500.96	0.24% 0	\$0.00	NA	
GATEWAY BANK, F.S.B.	2	\$256,506.97	0.3% 0	\$0.00	NA	
	1	\$138,174.55	0.16% 0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION						
GILPIN FINANCIAL SERVICES, INC	1	\$119,628.70	0.14% 0	\$0.00	NA	0 \$0
GMAC BANK	1	\$113,337.47	0.13% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	1	\$255,944.22	0.3% 0	\$0.00	NA	0 \$0
GREAT WISCONSIN CREDIT UNION	1	\$181,958.57	0.21% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	5	\$626,487.60	0.74% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$176,910.55	0.21% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$566,672.15	0.67% 0	\$0.00	NA	
HAMPDEN BANK	1	\$85,212.88	0.1% 0	\$0.00	NA	0 \$0
HARWOOD STREET FUNDING I, LLC	1	\$53,051.77	0.06% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$171,542.37	0.2% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$78,729.36	0.09% 0	\$0.00	NA	
HOME STATE BANK	1	\$88,460.90	0.1% 0	\$0.00	NA	_
HONOR STATE BANK	1	\$124,003.97	0.15% 0	\$0.00	NA	0\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$234,111.86	0.28% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$262,401.93	0.31% 0	\$0.00	NA	0 \$0
ILLINI BANK	1	\$91,285.19	0.11% 0	\$0.00	NA	0\$0
INTERNATIONAL BANK OF COMMERCE	5	\$1,002,786.45	1.18% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,913.93	0.17% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$164,210.99	0.19% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$392,031.74	0.46% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	3	\$333,593.40	0.39% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$165,668.08	0.19% 0	\$0.00	NA	
LEGACY BANKS	1	\$136,009.19	0.16% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$147,154.32	0.17% 0	\$0.00	NA	0 \$0
MAGNA BANK	3	\$428,747.46	0.5% 0	\$0.00	NA	0\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$140,498.45	0.17% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$92,394.82	0.11% 0	\$0.00	NA	0 \$0
	1	\$82,849.10	0.1% 0	\$0.00	NA	0 \$0

MAYFLOWER COOPERATIVE	BANK						
MECHANICS SA BANK	AVINGS	1	\$28,170.01	0.03% 0	\$0.00	NA	0\$
MEMBERS MOI COMPANY INC		2	\$297,606.34	0.35% 0	\$0.00	NA	0\$
MERRIMACK V FEDERAL CREI		1	\$160,908.02	0.19% 0	\$0.00	NA	0\$
MID-HUDSON V FEDERAL CREI		2	\$314,445.14	0.37% 0	\$0.00	NA	0\$
MID-ISLAND M CORP.	ORTGAGE	1	\$86,057.86	0.1% 0	\$0.00	NA	0\$
MID-PENN BAN	ΙK	1	\$138,958.79	0.16% 0	\$0.00	NA	0\$
MID-STATE BA	.NK	1	\$110,743.60	0.13% 0	\$0.00	NA	0\$
MIDWEST COM BANK	IMUNITY	1	\$110,919.16	0.13% 0	\$0.00	NA	0\$
MIDWEST LOA INC.	N SERVICES	1	\$130,976.09	0.15% 0	\$0.00	NA	0\$
NASA FEDERA UNION	L CREDIT	1	\$243,492.80	0.29% 0	\$0.00	NA	0\$
NATIONAL CO BANK, N.A.	OPERATIVE	2	\$311,495.67	0.37% 0	\$0.00	NA	0\$
NATIONSTAR M LLC/DBACHAM MORTGAGE CO	MPION	27	\$3,309,835.95	3.89% 0	\$0.00	NA	0\$
NATIONWIDE A MORTGAGE CO DEDICATED CH	OMPANY -	32	\$4,049,697.22	4.76% 0	\$0.00	NA	0 \$
NEW SOUTH FE SAVINGS BANI	EDERAL	1	\$109,359.64	0.13% 0	\$0.00	NA	0\$
NORTHEAST C CREDIT UNION		1	\$108,222.43	0.13% 0	\$0.00	NA	0\$
NORTHWESTE MORTGAGE CO		1	\$109,801.42	0.13% 0	\$0.00	NA	0\$
OAK TRUST AN BANK	ND SAVINGS	1	\$168,672.98	0.2% 0	\$0.00	NA	0\$
OHIO UNIVERS UNION	SITY CREDIT	1	\$161,046.25	0.19% 0	\$0.00	NA	0\$
OMNIAMERICA	AN BANK	2	\$363,235.17	0.43% 0	\$0.00	NA	0\$
ORIENTAL BAN TRUST	NK AND	2	\$393,367.78	0.46% 0	\$0.00	NA	0\$
PANHANDLE S	TATE BANK	3	\$299,723.52	0.35% 0	\$0.00	NA	0\$
PENTAGON FE CREDIT UNION		2	\$354,651.07	0.42% 0	\$0.00	NA	0\$
PEOPLES BANK	ζ	1	\$365,676.08	0.43% 0	\$0.00	NA	0\$
PHH MORTGAC CORPORATION		2	\$224,684.11	0.26% 0	\$0.00	NA	0\$
		1	\$91,876.32	0.11% 0	\$0.00	NA	0 \$

PINNACLE FINANCIAL CORPORATION						
PIONEER BANK	1	\$94,322.68	0.11% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	8	\$1,470,345.38	1.73% 0	\$0.00	NA	
PRIMARY MORTGAGE CORPORATION	1	\$96,664.07	0.11% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$178,960.11	0.21% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$85,689.81	0.1% 0	\$0.00	NA	0 \$0
R ~ G MORTGAGE CORPORATION	2	\$261,096.67	0.31% 0	\$0.00	NA	
RBS CITIZENS, NA	2	\$538,257.12	0.63% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	4	\$475,959.84	0.56% 0	\$0.00	NA	
REDWOOD CREDIT UNION	8	\$1,048,306.18	1.23% 0	\$0.00	NA	
REGIONS BANK	7	\$1,140,571.94	1.34% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	3	\$321,402.92	0.38% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,174.78	0.22% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	3	\$320,718.32	0.38% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,272.44	0.16% 0	\$0.00	NA	0 \$0
SARASOTA COASTAL CREDIT UNION	1	\$171,808.66	0.2% 0	\$0.00	NA	
SAXON MORTGAGE INC.	2	\$255,265.48	0.3% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$696,083.79	0.82% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	3	\$303,857.63	0.36% 0	\$0.00	NA	0 \$0
SOUTH CENTRAL BANK, N.A.	1	\$227,679.67	0.27% 0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	4	\$557,692.66	0.66% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	7	\$764,030.66	0.9% 0	\$0.00	NA	
ST. MARYS BANK	2	\$243,316.32	0.29% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$84,805.66	0.1% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$137,492.59	0.16% 0	\$0.00	NA	0 \$0
STERLING CAPITAL MORTGAGE COMPANY	1	\$14,643.33	0.02% 0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	8	\$898,278.14	1.06% 0	\$0.00	NA	0 \$0

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	COMPANY						Ш
	SUPERIOR FEDERAL	1	\$131,373.89	0.15% (\$0.00	NA	05
	CREDIT UNION		•		<u> </u>	<u> </u>	H
	TCSB MORTGAGE CORPORATION	1	\$100,716.18	0.12%	\$0.00	NA	0 5
	TEXAS BANK	2	\$99,914.76	0.12% (\$0.00	NA	0.5
	TEXAS DOW EMPLOYEES						
	CREDIT UNION	1	\$151,160.15	0.18%	\$0.00	NA	0 5
	THE FIRST NATIONAL	1	\$182,962.24	0.21% (\$0.00	NA	0.5
	BANK IN AMBOY		Ψ10 2 ,5 0 2 .2 .	0,217	40.00		
	THE HUNTINGTON NATIONAL BANK	1	\$125,075.32	0.15%	\$0.00	NA	0 5
	THIRD FEDERAL SAVINGS						H
	BANK	2	\$184,377.50	0.22%	\$0.00	NA	0 5
	TIERONE BANK	1	\$83,543.97	0.1%	\$0.00	NA	0 \$
	TOWN AND COUNTRY						
	BANC MORTGAGE	1	\$193,357.00	0.23%	\$0.00	NA	0 \$
	SERVICES TRAVES CREDIT LINION	2	¢227 129 26	0.2007 (\$0.00	NT A	
	TRAVIS CREDIT UNION TRUSTMARK NATIONAL	3	\$327,128.26	0.38%	\$0.00	NA	US
	BANK	1	\$9,930.91	0.01%	\$0.00	NA	0 \$
	UNITED MORTGAGE	4	ф07.220.61	0.1107	00.00	3. T.4	
	COMPANY	1	\$97,338.61	0.11%	\$0.00	NA	US
	UNIVERSITY & STATE	2.	\$486,371.17	0.57% (\$0.00	NA	0
	EMPLOYEES CREDIT UNION		•		·		Ш
	UNIVERSITY BANK	1	\$95,654.64				_
	VALLEY NATIONAL BANK	1	\$82,716.80	0.1% (\$0.00	NA	05
	VANDYK MORTGAGE CORPORATION	4	\$733,409.50	0.86%	\$0.00	NA	0 5
	WACHOVIA MORTGAGE	1	\$121,480.63	0.14% (\$0.00	NA	0 5
	CORPORATION WALL STREET MORTCAGE		. ,				H
	WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$269,490.56	0.32% (\$0.00	NA	٥
	POWER EXPRESS	2	ΨΔU2, 4 2U.JU	0.52 /0	φυ.υυ 	11/7	
	WASHINGTON STATE	2	¢202 474 10	0.460/.0	\$0.00	NI A	
	EMPLOYEES CREDIT UNION	2	\$393,474.19	0.46%	\$0.00		Ш
	WELLS FARGO BANK, N.A.	1	\$95,575.24			NA	0 5
	WESCOM CREDIT UNION	1	\$120,101.32	0.14% (\$0.00	NA	05
	WESTERN FEDERAL	1	\$182,800.16	0.21% (\$0.00	NA	0.5
<u> </u>	CREDIT UNION	•	ψ10 2 ,000.10	3.21 /0	ψ0.00	1,71	
	WESTERNBANK PUERTO	2	\$734,105.09	0.86%	\$0.00	NA	0 5
	RICO WRIGHT-PATT CREDIT						${\sf H}$
	UNION, INC.	1	\$107,495.35	0.13%	\$0.00	NA	0 5
	Unavailable	72	\$9,859,041.76	11.54% (\$0.00	NA	0 5
							0 \$

Total

31416VTU8	ALLY BANK	1	\$108,527.22	0.25%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$947,595.97	2.18%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	3	\$690,771.81	1.59%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,812.36	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$334,596.61	0.77%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$214,975.19	0.5%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$82,916.85	0.19%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$244,963.99	0.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	9	\$1,666,705.51	3.84%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$386,741.88	0.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	265	\$28,354,123.89	65.33%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,588.14	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	15	\$2,045,905.50	4.71%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$60,400.54	0.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	9	\$1,768,454.65	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,252,704.02	14.43%	0	\$0.00	NA	0	\$0.
Total		376	\$43,398,784.13	100%	0	\$0.00		0	\$0 .
31416VTV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$464,609.05	1.05%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	13	\$928,799.36	2.1%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$130,521.73	0.29%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$62,289.53	0.14%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	1	\$70,669.85	0.16%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$221,422.01	0.5%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	2	\$129,267.26	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	3	\$132,520.80	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$82,305.54	0.19%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$27,142.17	0.06%	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$215,624.26	0.49% 0	\$0.00	NA	0.5	\$0.
ANCHORBANK SSB	7	\$397,493.82	0.9% 0	\$0.00	NA	0.5	\$0.
ARVEST MORTGAGE COMPANY	1	\$24,254.97	0.05% 0	\$0.00	NA	0 5	\$0.
ASSOCIATED MORTGAGE INC.	21	\$1,153,044.04	2.6% 0	\$0.00	NA	0 5	\$0.
AUBURNBANK	1	\$58,385.91	0.13% 0	\$0.00	NA	0.5	\$0.
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$27,541.79	0.06%	\$0.00	NA	05	\$0.
AURORA NATIONAL BANK	1	\$29,764.55	0.07% 0	\$0.00	NA	0.5	\$0.
AUSTIN BANK	1	\$7,679.00	0.02% 0	\$0.00	NA	0.5	\$0.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$47,223.52	0.11% 0	\$0.00	NA	0.5	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,898.09	0.37% 0	\$0.00	NA	0 5	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$501,752.01	1.13% 0	\$0.00	NA	0 5	\$0.
BANCO SANTANDER PUERTO RICO	1	\$212,699.96	0.48% 0	\$0.00	NA	0 5	\$0.
BANK FIRST NATIONAL	1	\$71,354.76	0.16% 0	\$0.00	NA	0.5	\$0.
BANK OF AMERICA NA	25	\$1,783,338.02	4.03% 0	\$0.00	NA	0.5	\$0.
BANK OF HAWAII	1	\$26,053.91	0.06% 0	\$0.00	NA	0.5	\$0.
BANK OF MISSISSIPPI	8	\$582,879.70	1.32% 0	\$0.00	NA	0.5	\$0.
BANK OF NEWPORT	1	\$60,055.41	0.14% 0	\$0.00	NA	0.5	\$0.
BELMONT SAVINGS BANK	1	\$13,296.92	0.03% 0	\$0.00	NA	0.5	\$0.
BENCHMARK MORTGAGE CORPORATION	1	\$63,327.08	0.14% 0	\$0.00	NA	05	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$318,340.33	0.72% 0	\$0.00	NA	0.5	\$0.
BLUE BALL NATIONAL BANK	3	\$186,914.85	0.42%	\$0.00	NA	0 5	\$0.
BNY MORTGAGE COMPANY, INC.	3	\$130,109.21	0.29% 0	\$0.00	NA	0.5	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$50,576.34	0.11% 0	\$0.00	NA	0 5	\$0.
BOSTON FEDERAL SAVINGS BANK	2	\$186,094.00	0.42% 0	\$0.00	NA	0.5	\$0.
BOTTOMLINE MORTGAGE, INC.	1	\$70,624.84	0.16% 0	\$0.00	NA	0.5	\$0.
BRENTON MORTGAGES, INC.	1	\$2,192.64	0% 0	\$0.00	NA	0	\$0.
BRIDGEWATER SAVINGS	1	\$72,498.24	0.16% 0	\$0.00	NA	0 5	\$0.
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BANK			Ш			Щ
BRYN MAWR TRUST	1	\$56,092.34	0.13% 0	\$0.00	NΙΛ	0 \$0
COMPANY THE	1	\$30,092.34		\$0.00	INA	ОфО
BUTTE COMMUNITY BANK	1	\$55,088.85	0.12% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$62,480.82	0.14% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$167,030.72	0.38% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	3	\$233,975.70	0.53% 0	\$0.00	NA	0 \$0
CCO MORTGAGE CORPORATION	2	\$100,322.24	0.23% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	2	\$79,201.48	0.18% 0	\$0.00	NA	0 \$0
CENTURY MORTGAGE CORPORATION	1	\$68,190.34	0.15% 0	\$0.00	NA	0 \$0
CITIZENS MORTGAGE CORPORATION	1	\$3,873.03	0.01% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	2	\$62,669.54	0.14% 0	\$0.00	NA	0 \$0
CITYWIDE BANK	1	\$61,850.21	0.14% 0	\$0.00	NA	0 \$0
CLOVER LEAF BANK SB	1	\$61,270.59	0.14% 0	\$0.00	NA	0 \$0
CLYDE SAVINGS BANK COMPANY	1	\$54,768.33	0.12% 0	\$0.00	NA	0 \$0
COASTAL STATES MORTGAGE CORPORATION	2	\$100,202.39	0.23% 0	\$0.00	NA	0 \$0
COLONIAL BANK, DES PERES	2	\$124,707.85	0.28% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	1	\$50,992.06	0.12% 0	\$0.00	NA	0 \$0
COLUMBIA EQUITIES LTD.	2	\$74,120.29	0.17% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$295,565.21	0.67% 0	\$0.00	NA	0 \$0
COMMERCE SERVICE CORPORATION	1	\$60,777.59	0.14% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	1	\$22,851.53	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	3	\$166,945.87	0.38% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	3	\$259,515.92	0.59% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	6	\$390,150.36	0.88% 0	\$0.00	NA	0 \$0
CORNELL FINGERLAKES CREDIT UNION	1	\$59,821.41	0.14% 0	\$0.00	NA	0 \$0
CUC MORTGAGE CORPORATION	2	\$30,135.30	0.07% 0	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$70,881.98	0.16% 0	\$0.00	NA	0 \$0
DATA TECH SERVICES, INC.	1	\$69,672.41	0.16% 0	\$0.00	NA	0 \$0
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(DBA ONES MORTGAGE)		\$205.052.01	0.46%	# 0.00	***	0.61
DENALI STATE BANK	3	\$205,072.91	0.46% 0	\$0.00	NA	υ\$(
DOVENMUEHLE FUNDING, INC.	5	\$178,173.42	0.4% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$85,765.14	0.19% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$311,818.20	0.7% 0	\$0.00	NA	0 \$0
EAST CAMBRIDGE SAVINGS BANK	1	\$46,533.39	0.11% 0	\$0.00	NA	0 \$0
EAST WEST BANK	3	\$260,646.30	0.59% 0	\$0.00	NA	0 \$0
EASTERN BANK	2	\$107,671.04	0.24% 0	\$0.00		0 \$0
EVERETT MUTUAL SAVINGS BANK	1	\$59,330.55	0.13% 0	\$0.00		
EXTRACO MORTGAGE	2	\$144,161.84	0.33% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$81,043.41	0.18% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$81,045.87	0.18% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$43,787.73	0.1% 0	\$0.00	NA	0 \$0
FEDERAL TRUST BANK FSB	1	\$56,616.18	0.13% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,007.16	0.16% 0	\$0.00		
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$35,618.12	0.08% 0	\$0.00	NA	0 \$0
FIRST BANK MORTGAGE CORPORATION	3	\$185,178.05	0.42% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$171,881.58	0.39% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$113,976.67	0.26% 0	\$0.00	NA	0 \$0
FIRST FEDERAL LINCOLN BANK	1	\$34,815.79	0.08%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,284.20	0.17% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$105,855.46	0.24% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$51,040.69	0.12% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$265,230.21	0.6% 0	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$65,307.67	0.15% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	9	\$537,034.83	1.21% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	15	\$823,926.56	1.86% 0	\$0.00		

	FIRST MORTGAGE CORPORATION	3	\$223,874.53	0.51% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$59,615.95	0.13% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF							
	ANCHORAGE	1	\$74,420.49	0.17% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF	1	Φ56 270 51	0.1267.0	Φ0.00	NT A		фΩ
	BAR HARBOR	1	\$56,278.51	0.13% 0	\$0.00	NA	O	\$0.
	FIRST NATIONAL BANK OF	1	\$54.454.00	0.12% 0	\$0.00	NA	$^{\circ}$	ቀለ
	DECATUR	1	\$54,454.00	0.12%	\$0.00	NA	U	ΦU.
	FIRST NATIONAL BANK OF	2	\$108,795.95	0.25% 0	\$0.00	NA	Λ	ሰቃ
	JOLIET		\$100,773.73	0.23 70 0	ψ0.00	IVA	ď	ψ0.
	FIRST NATIONAL BANK OF	3	\$270,022.52	0.61% 0	\$0.00	NA	0	\$0.
	ОМАНА		<i>\$2.0,022.02</i>	0.0170	40.00	1,1.2	Ľ	Ψ Ο .
	FIRST NATIONAL BANK OF	3	\$156,425.45	0.35% 0	\$0.00	NA	0	\$0.
	PENNSYLVANIA		, ,				H	
	FIRST NATIONAL BANK OF	1	\$58,780.36	0.13% 0	\$0.00	NA	0	\$0.
	QUITMAN FIRST NATIONAL BANK OF						H	
	SOUTHWESTERN OHIO	4	\$257,993.67	0.58% 0	\$0.00	NA	0	\$0.
	FIRST PENN BANK	1	\$66,180.74	0.15% 0	\$0.00	NA	Λ	<u>\$0</u>
	FIRST PLACE BANK	6		1.06% 0				
	FIRST REPUBLIC SAVINGS	0	ψτ07,073.τ2					
	BANK	2	\$125,597.71	0.28% 0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK OF							
	UTAH NA	1	\$26,604.86	0.06% 0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$84,512.88	0.19% 0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK &	1						
	TRUST COMPANY	1	\$47,726.05	0.11% 0	\$0.00	NA	U	\$ U.
	FIRSTBANK PUERTO RICO	5	\$493,311.45	1.11% 0	\$0.00	NA	0	\$0.
	FLEET MORTGAGE	1	\$57,324.20	0.13% 0	\$0.00	NA	Λ	ሲስ
	CORPORATION	1	\$37,324.20	0.13%0	Φ 0.00	INA	٧	φU.
	FORT BLISS FEDERAL	1	\$62,915.85	0.14% 0	\$0.00	NA	0	\$0
	CREDIT UNION	1	Ψ02,713.03	0.14700	Ψ0.00	1 17 1	Ŭ	ΨΟ
	FORTRESS MORTGAGE,	2	\$55,014.64	0.12% 0	\$0.00	NA	0	\$0.
	INC.	_	+,		+		Ĥ	
	FREEDOM MORTGAGE	2	\$122,185.09	0.28% 0	\$0.00	NA	0	\$0.
	CORP.		Ф272 044 02	0.0467.0	Φ0.00		Ш	
	FREMONT BANK	5	\$373,044.03	0.84% 0			1	
	FULTON BANK	4	\$251,522.59	0.57% 0	\$0.00	NA	U	\$ υ.
	GARDINER SAVINGS INSTITUTION FSB	3	\$162,692.14	0.37% 0	\$0.00	NA	0	\$0.
	GRANITE BANK	2	\$97,215.33	0.22% 0	\$0.00	NA	\cap	\$ቦ
	GREAT WESTERN BANK		φη1,413.33	0.2270	φυ.υυ			
	FSB	1	\$32,758.79	0.07% 0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE						H	
	FUNDING, INC.	4	\$243,090.78	0.55% 0	\$0.00	NA	0	\$0
	GUILD MORTGAGE	5	\$270,479.44	0.61% 0	\$0.00	NA	0	\$0
			Ψ=70,172111	5.51 /6 0	Ψ0.00	1,71		+0
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COMPANY						
HAMPDEN SAVINGS BANK	1	\$54,833.31	0.12% 0	\$0.00	NA	0 \$0
HANCOCK MORTGAGE COMPANY	1	\$59,647.45	0.13% 0	\$0.00	NA	0 \$0
HARTFORD FUNDING LTD.	2	\$173,511.57	0.39% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	4	\$237,096.35	0.54% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	5	\$392,960.21	0.89% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA FSB	8	\$289,455.94	0.65% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,978.82	0.14% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	10	\$845,717.01	1.91% 0	\$0.00	NA	0 \$0
HUDSON NATIONAL BANK THE	1	\$71,996.61	0.16% 0	\$0.00	NA	0 \$0
HUMBOLDT BANK	2	\$107,284.39	0.24% 0	\$0.00	NA	0 \$0
HUTCHINSON CREDIT UNION	1	\$61,421.93	0.14% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	3	\$144,585.54	0.33% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	4	\$360,112.44	0.81% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$105,946.69	0.24% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$55,873.94	0.13% 0	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$66,498.54	0.15% 0	\$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	1	\$163,772.99	0.37% 0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$97,851.41	0.22% 0	\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$115,952.22	0.26% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,830.88		\$0.00		0 \$0
KEYSTONE SAVINGS BANK	1	\$39,767.20	0.09% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$52,843.03		\$0.00	NA	0 \$0
LA GRANGE STATE BANK	1	\$64,108.12	0.14% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$72,510.81	0.16% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$110,192.21	0.25% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	3	\$197,612.34	0.45% 0	\$0.00	NA	0 \$0

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LYONS MORTGAGE SERVICES, INC.	4	\$472,190.54	1.07% 0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	1	\$31,523.47	0.07% 0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$153,145.14	0.35% 0	\$0.00	NA	0	\$0.
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$117,003.72	0.26% 0	\$0.00	NA	0	\$0.
MCCLAIN BANK, N.A.	1	\$46,711.79	0.11% 0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$54,987.52	0.12% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$25,153.97	0.06% 0	\$0.00	NA	0	\$0.
MERCANTILE BANK AND TRUST FSB	1	\$77,085.07	0.17% 0	\$0.00	NA	0	\$0.
MERCANTILE NATIONAL BANK OF INDIANA	1	\$64,423.68	0.15% 0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$46,122.75	0.1% 0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK OF WINONA	5	\$280,120.73	0.63% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE CORPORATION	1	\$46,200.72	0.1% 0	\$0.00	NA	0	\$0.
METROWEST BANK	1	\$61,135.57	0.14% 0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	12	\$650,564.67	1.47% 0	\$0.00	NA	0	\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$22,891.60	0.05% 0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$92,509.72	0.21% 0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	10	\$570,117.43	1.29% 0	\$0.00	NA	0	\$0.
MID-STATE BANK	1	\$68,701.15	0.16% 0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$33,811.44	0.08% 0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$15,589.94	0.04% 0	\$0.00	NA	0	\$0.
MISSION HILLS MORTGAGE CORPORATION	7	\$512,864.26	1.16% 0	\$0.00	NA	0	\$0.
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$121,021.65	0.27% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$47,979.08	0.11% 0	\$0.00	NA	0	\$0.
MORTGAGE BANKERS SERVICE CORPORATION	1	\$70,380.38	0.16% 0	\$0.00	NA	0	\$0.
MURRAY FINANCIAL ASSOCIATES INC.	2	\$107,986.17	0.24% 0	\$0.00	NA	0	\$0.
	2	\$110,650.27	0.25% 0	\$0.00	NA	0	\$0.

NATIONWIDE HOME MORTGAGE COMPANY					
NCB SAVINGS BANK FSB	1	\$40,458.97	0.09% 0	\$0.00	NA 0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$33,897.10	0.08%	\$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	1	\$107,436.86	0.24% 0	\$0.00	NA 0 \$0
NORTH FORK BANK	17	\$982,500.58	2.22% 0	\$0.00	NA 0 \$0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$20,019.47	0.05% 0	\$0.00	NA 0 \$0
NWA FEDERAL CREDIT UNION	1	\$86,478.76	0.2% 0	\$0.00	NA 0 \$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$63,358.85	0.14% 0	\$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	3	\$78,990.10	0.18% 0	\$0.00	NA 0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$95,906.93	0.22% 0	\$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	4	\$288,369.99	0.65% 0	\$0.00	NA 0 \$0
PEOPLES BANK	1	\$43,010.99	0.1% 0	\$0.00	NA 0 \$0
PHH MORTGAGE SERVICES CORPORATION	2	\$209,867.55	0.47% 0	\$0.00	NA 0 \$0
PLUMAS BANK	1	\$71,082.70	0.16% 0	\$0.00	NA 0 \$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$281,232.88	0.64%	\$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$21,948.04	0.05% 0	\$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$105,517.27	0.24% 0	\$0.00	NA 0 \$0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$53,464.58	0.12% 0	\$0.00	NA 0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$355,512.01	0.8% 0	\$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$54,898.82	0.12% 0	\$0.00	NA 0 \$0
RESEARCH FEDERAL CREDIT UNION	1	\$50,803.79	0.11% 0	\$0.00	NA 0 \$0
RIDDELL NATIONAL BANK	1	\$89,883.57	0.2% 0	\$0.00	NA 0 \$0
RIVERWAY BANK	1	\$69,214.64	0.16% 0	\$0.00	NA 0 \$0
S&T BANK	4	\$244,586.77	0.55% 0	\$0.00	NA 0 \$0
SANTANDER MORTGAGE CORPORATION	7	\$428,925.52	0.97% 0	\$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY	1	\$30,649.60	0.07% 0	\$0.00	NA 0 \$0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$89,931.77	0.2% 0	\$0.00	NA 0 \$0

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LC UERTO GE BANK ROUP MUNITY UNION , A S BANK	1 2 1 2 9 4	\$65,135.87 \$186,833.86 \$67,762.52 \$148,454.36 \$612,248.42 \$244,238.53	0.15% 0 0.42% 0 0.15% 0 0.34% 0 1.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0
GE BANK ROUP MUNITY UNION , A	1 2	\$67,762.52 \$148,454.36 \$612,248.42	0.15% 0 0.34% 0	\$0.00 \$0.00	NA	0 \$0
BANK ROUP MUNITY UNION , A	1 2	\$67,762.52 \$148,454.36 \$612,248.42	0.15% 0 0.34% 0	\$0.00 \$0.00	NA	0 \$0
BANK ROUP MUNITY UNION , A		\$148,454.36 \$612,248.42	0.34% 0	\$0.00		0 \$0
ROUP MUNITY UNION , A		\$148,454.36 \$612,248.42				0 \$0
ROUP MUNITY UNION , A		\$612,248.42			NA	
MUNITY UNION , A	4	·	1.38% 0	VIIII.	NT A	$\Delta \Phi$
UNION , A	4	\$244,238.53		φυ.υυ	NA	0 \$0
, A		,	0.55% 0	\$0.00	NA	0 \$0
<i>*</i>						\vdash
) D1 11 11 L	1	\$1,151.04	0% 0	\$0.00	NA	0 \$0
UNION	3	\$178 893 04	0.4% 0	\$0.00	NA	0.\$0
i i						
1		·				
	3	\$131,805.47	0.3% 0	\$0.00	NA	0 \$0
AND	2	¢124.972.21	0.200	ቀለ ለለ	NT A	0 64
	2	\$124,872.21	0.28% 0	\$0.00	NA	0 30
AL	1	\$27 184 32	0.06%.0	\$0.00	NΔ	080
	1	Ψ27,104.32	0.00700	Ψ0.00	1 17 1	υψι
GROUP,	3	\$286,314.20	0.65% 0	\$0.00	NA	0 \$0
IDHON	1					Щ.
1	1	\$127,720.41	0.29% 0	\$0.00	NA	0 \$0
HE	3	\$197,435.41	0.45% 0	\$0.00	NA	0 \$0
S CREDIT						H
SCREDII	6	\$428,008.84	0.97% 0	\$0.00	NA	0 \$0
L	_	¢201.742.70	0.600/.0	Φ0.00	NT A	0.04
ANY	3	\$301,742.79	0.68% 0	\$0.00	NA	0 \$0
	1	\$130,459.55	0.29% 0	\$0.00	NA	0 \$0
	2	\$139 725 27	0.32%0	\$0.00	NA	0.80
		Ψ137,723.27	0.3270	Ψ0.00	1 17 1	υψι
	1	\$38,329.61	0.09% 0	\$0.00	NA	0 \$0
	1	Φ00.255. 2 0	0.207.0	Φ0.00	NT A	0.04
	1	\$90,355.20	0.2% 0	\$0.00	NA	0 30
	1	\$78,052.76	0.18% 0	\$0.00	NA	0 \$0
AGE.						$\forall T$
IGE	1	\$38,600.41	0.09% 0	\$0.00	NA	0 \$0
ITIES	1	Φ7.6.121.20	0.170/.0	Φ0.00	NTA	0.04
	1	\$76,131.29	0.17% 0	\$0.00	NA	0 50
GAGE	1	\$43,197.88	0.1% 0	\$0.00	NA	0 \$0
TE LINES.						\vdash
IT UNION	1	\$60,426.74	0.14% 0	\$0.00	NA	0 \$0
						+
OR ATION	1	\$46,498.31	0.11% 0	\$0.00	NA	0 \$0
	CUNION C FSB CREDIT AND AL GROUP, UNION HE S CREDIT L ANY OLS UNION GAGE INC. E AGE ITIES ID GAGE IT UNION	AND 2 AL 1 GROUP, 3 UNION 1 HE 3 S CREDIT 6 L 5 ANY 1 2 DLS 1 DLS 1 GAGE INC. 1 E 1 AGE 1 ITIES 1 ITUNION 1 ITUNION 1	AND	CFSB 3 \$173,598.81 0.39% 0 CREDIT 3 \$131,805.47 0.3% 0 AND 2 \$124,872.21 0.28% 0 AL 1 \$27,184.32 0.06% 0 GROUP, 3 \$286,314.20 0.65% 0 UNION 1 \$127,720.41 0.29% 0 HE 3 \$197,435.41 0.45% 0 S CREDIT 6 \$428,008.84 0.97% 0 L 5 \$301,742.79 0.68% 0 ANY 1 \$130,459.55 0.29% 0 OLS 1 \$38,329.61 0.09% 0 OLS 1 \$90,355.20 0.2% 0 E 1 \$78,052.76 0.18% 0 AGE 1 \$38,600.41 0.09% 0 ITIES 1 \$43,197.88 0.1% 0 IT UNION 1 \$60,426.74 0.14% 0 IT UNION 1 \$46,498.31 0.11% 0	CFSB 3 \$173,598.81 0.39% 0 \$0.00 CREDIT 3 \$131,805.47 0.3% 0 \$0.00 AND 2 \$124,872.21 0.28% 0 \$0.00 AL 1 \$27,184.32 0.06% 0 \$0.00 GROUP, 3 \$286,314.20 0.65% 0 \$0.00 UNION 1 \$127,720.41 0.29% 0 \$0.00 HE 3 \$197,435.41 0.45% 0 \$0.00 S CREDIT 6 \$428,008.84 0.97% 0 \$0.00 L 5 \$301,742.79 0.68% 0 \$0.00 DLS 1 \$38,329.61 0.09% 0 \$0.00 GAGE INC. 1 \$90,355.20 0.2% 0 \$0.00 AGE 1 \$38,600.41 0.09% 0 \$0.00	AFSB 3 \$173,598.81 0.39% 0 \$0.00 NA CREDIT 3 \$131,805.47 0.3% 0 \$0.00 NA AND 2 \$124,872.21 0.28% 0 \$0.00 NA AL 1 \$27,184.32 0.06% 0 \$0.00 NA GROUP, 3 \$286,314.20 0.65% 0 \$0.00 NA UNION 1 \$127,720.41 0.29% 0 \$0.00 NA HE 3 \$197,435.41 0.45% 0 \$0.00 NA S CREDIT 6 \$428,008.84 0.97% 0 \$0.00 NA L 5 \$301,742.79 0.68% 0 \$0.00 NA L 5 \$301,742.79 0.68% 0 \$0.00 NA DLS 1 \$130,459.55 0.29% 0 \$0.00 NA DLS 1 \$338,329.61 0.09% 0 \$0.00 NA E 1 \$78,052.76 0.18% 0 \$0.00 NA

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\$385,527.90

0.87% 0

\$0.00

NA 0 \$0

TEXAS BANK

			7 - 0 - 1 - 1 - 1	0.10.1.1				
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$59,143.26	0.13% 0	\$0.00	NA	0 \$	0.
	THE HUNTINGTON NATIONAL BANK	1	\$65,375.80	0.15% 0	\$0.00	NA	0 \$	0.
	THE NATIONAL B&T OF SYCAMORE	1	\$56,224.50	0.13% 0	\$0.00	NA	0\$	0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,809.30	0.17% 0	\$0.00	NA	0\$	0.
	THE PROVIDENT BANK	1	\$86,200.33	0.19% 0	\$0.00	NA	0\$	0.
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	2	\$111,807.91	0.25% 0	\$0.00			
	TIB-THE INDEPENDENT BANKERSBANK	2	\$119,362.34	0.27% 0	\$0.00	NA	0\$	0.
	TOWNE MORTGAGE COMPANY	1	\$71,323.88	0.16% 0	\$0.00	NA	0\$	0.
	TRACY FEDERAL BANK FSB	1	\$42,832.68	0.1% 0	\$0.00	NA	0 \$	0.
	TRAVERSE MORTGAGE CORPORATION	1	\$52,131.57	0.12% 0	\$0.00			
	TRAVIS CREDIT UNION	1	\$9,814.91	0.02% 0	\$0.00	NA	0\$	0.
	UNITED COOPERATIVE BANK	1	\$16,407.92	0.04% 0	\$0.00	NA	0\$	0.
	UNITED MORTGAGE COMPANY	1	\$83,661.16	0.19% 0	\$0.00	NA	0\$	0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,714.99	0.31% 0	\$0.00	NA	0\$	0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$24,602.89	0.06% 0	\$0.00	NA	0\$	0.
	VALLEY NATIONAL BANK	1	\$63,235.53	0.14% 0	\$0.00	NA	0\$	0.
	WEBSTER BANK	1	\$42,835.03	0.1% 0	\$0.00	NA	0\$	0.
	WESCOM CREDIT UNION	1	\$119,760.95	0.27% 0		NA		
	WESTMARK CREDIT UNION	1	\$29,345.81	0.07% 0	\$0.00	NA	0\$	0.
	WILMINGTON TRUST COMPANY	2	\$140,095.28	0.32% 0	\$0.00		Ш	
	WORLD SAVINGS BANK	19	\$1,346,297.20	3.04% 0	1	NA		
	Unavailable	95	\$5,030,053.82	11.32% 0	†	NA		
Total		720	\$44,281,380.79	100% 0	\$0.00		0 \$	<u>0</u> .
31416VTW4	ALPINE BANK OF ILLINOIS	1	\$121,142.41	0.95% 0	\$0.00	NA	0\$	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$364,067.55	2.85% 0	\$0.00	NA	0 \$	0
	BANCO SANTANDER PUERTO RICO	4	\$485,500.22	3.79% 0	\$0.00	NA	0\$	0
	BANCORPSOUTH BANK	1	\$146,191.31	1.14% 0	\$0.00	NA	0\$	0
	BANK OF AMERICA NA	1	\$104,550.80	0.82% 0	\$0.00	NA	0\$	0
I	BANK OF STANLY		\$113,764.06	0.89% 0	\$0.00			0

CHASE HOME FINANCE, LLC	1	\$110,183.07	0.86%	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$542,093.47	4.24% 0	\$0.00	NA	0	\$0.
DORAL BANK	2	\$206,609.52	1.61% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND	1						
TRUST COMPANY	1	\$101,584.76	0.79% 0	\$0.00	NA	U	\$ 0.
FIRST FLORIDA FUNDING CORPORATION	1	\$96,827.79	0.76% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE						H	
COMPANY, L.L.C.	1	\$117,632.11	0.92% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF		40.500.00	0.5044.0	40.00			4.0
GRANT PARK	1	\$86,992.03	0.68% 0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK	5	\$476.752.60	3.73% 0	\$0.00	NIA	0	¢Λ
NATIONAL ASSOCIATION	5	\$476,753.68	3.73%0	\$0.00	NA	U	Φ U.
FIRSTBANK PUERTO RICO	2	\$184,959.88	1.45% 0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$82,252.59	0.64% 0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$146,095.06	1.14% 0	\$0.00	NA	0	\$0.
FREMONT BANK -	1						
DEDICATED CHANNEL	1	\$125,922.56	0.98% 0	\$0.00	NA	U	\$0.
GMAC BANK	1	\$137,831.02	1.08% 0	\$0.00	NA	0	\$0.
GREENPOINT MORTGAGE FUNDING, INC.	1	\$244,602.59	1.91% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$106,219.25	0.83% 0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$113,243.61	0.89% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$270,351.70	2.11% 0	\$0.00	NA	0	\$0.
LEHMAN BROTHERS HOLDINGS, INC.	1	\$66,724.69	0.52% 0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$113,993.32	0.89% 0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$88,054.28	0.69% 0	\$0.00	NA	0	\$0.
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$90,472.21	0.71% 0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	1	\$118,518.67	0.93% 0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,251,996.48	9.79% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,644.03	0.64% 0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$113,369.43	0.89% 0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	3	\$562,478.97	4.4% 0	\$0.00	NA	0	\$0.
*	-	•			•	_	_

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POPULAR MORTGAGE, INC.	1	\$85,780.26	0.67%	0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$134,510.76	1.05%	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$95,254.04	0.74%	0 \$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$100,014.24	0.78%	0 \$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$101,862.76	0.8%	0 \$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$96,577.55	0.75%	0 \$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$207,668.22	1.62%	0 \$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	3	\$457,625.19	3.58%	0 \$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$93,452.90	0.73%	0 \$0.00	NA	0	\$0
TIERONE BANK	1	\$126,891.92	0.99%	0 \$0.00	NA	0	\$0
UNITED SAVINGS BANK FSB	1	\$479,288.51	3.75%	0 \$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$88,540.49	0.69%	0 \$0.00	NA	0	\$0
WELLS FARGO HOME MORTGAGE, INC.	1	\$110,122.07	0.86%	0 \$0.00	NA	0	\$0
WESTERNBANK PUERTO RICO	2	\$210,093.42	1.64%	0 \$0.00	NA	0	\$0
WOODLANDS NATIONAL BANK	1	\$112,053.79	0.88%	0 \$0.00	NA	0	\$0
Unavailable	25	\$3,322,693.07	25.95%	0 \$0.00	NA	0	\$0
	102	\$12,795,052.31	100%	0 \$0.00		0	\$ 0
A DATE OF A CE						H	
COMPANY	6	\$544,966.76	4.16%	0 \$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$155,834.77	1.19%	0 \$0.00	NA	0	\$0
CENDANT-DEDICATED CHANNEL	1	\$71,808.26	0.55%	0 \$0.00	NA	0	\$0
CENTURY MORTGAGE CORPORATION	2	\$130,097.54	0.99%	0 \$0.00	NA	0	\$0
FRANKLIN BANK, SSB	3	\$399,315.00	3.05%	0 \$0.00		_	
GMAC BANK	1	\$148,383.94	1.13%	0 \$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$50,501.61	0.39%	0 \$0.00	NA	0	\$0
HOMESIDE DEDICATED CHANNEL	49	\$3,107,609.20	23.72%	0 \$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	3	\$171,211.77	1.31%	0 \$0.00	NA	0	\$0
NEW YORK COMMUNITY BANK	15	\$417,033.41	3.18%	0 \$0.00	NA	0	\$0
PATHFINDER BANK	2	\$57,391.47	0.44%	0 \$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION SAVINGS BANK OF MAINE SAXON MORTGAGE INC. SCOTIABANK OF PUERTO RICO SPIRIT OF ALASKA FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TIERONE BANK UNITED SAVINGS BANK FSB UNIVERSITY & STATE EMPLOYEES CREDIT UNION WELLS FARGO HOME MORTGAGE, INC. WESTERNBANK PUERTO RICO WOODLANDS NATIONAL BANK Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION FRANKLIN BANK, SSB GMAC BANK HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY NEW YORK COMMUNITY BANK	PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION SAVINGS BANK OF MAINE SAXON MORTGAGE INC. SCOTIABANK OF PUERTO RICO SPIRIT OF ALASKA FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TIERONE BANK UNITED SAVINGS BANK FSB UNIVERSITY & STATE EMPLOYEES CREDIT UNION WELLS FARGO HOME MORTGAGE, INC. WESTERNBANK PUERTO RICO WOODLANDS NATIONAL BANK Unavailable 25 102 ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION FRANKLIN BANK, SSB GMAC BANK 1 NATIONAL CITY MORTGAGE COMPANY NEW YORK COMMUNITY BANK 15	PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION SAVINGS BANK OF MAINE SAXON MORTGAGE INC. SCOTIABANK OF PUERTO RICO SPIRIT OF ALASKA FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. SUNTRUST WE STATE EMPLOYEES CREDIT UNION WELLS FARGO HOME MORTGAGE, INC. WESTERNBANK PUERTO RICO WOODLANDS NATIONAL BANK Unavailable SUNTAMENTO RICO WOODLANDS NATIONAL BANK SUNTRUST MORTGAGE COMPANY SUNTRUST WE STATE SUNTRUST WE SUNTRU	PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION SAVINGS BANK OF MAINE SAXON MORTGAGE INC. SAXON MORTGAGE INC. SCOTIABANK OF PUERTO RICO SPIRIT OF ALASKA FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION WELLS FARGO HOME MORTGAGE, INC. WESTERNBANK PUERTO RICO WOODLANDS NATIONAL BANK Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION FRANKLIN BANK, SSB GMAC BANK HOMEOWNERS MORTGAGE CORPORATION FRANKLIN BANK, SSB GMAC BANK HOMEOWNERS MORTGAGE CORPORATION FRANKLIN BANK, SSB GMAC BANK HOMEOWNERS MORTGAGE CORPORATION HOME SI12,053.79 FRANKLIN BANK, SSB GMAC BANK HOMEOWNERS MORTGAGE CORPORATION HOMESIDE DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION FRANKLIN BANK, SSB GMAC BANK HOMEOWNERS MORTGAGE CORPORATION HOMESIDE DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION FRANKLIN BANK, SSB 3 \$399,315.00 3.05% GMAC BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL AT10,121.77 AT10,121.77 1.31% NEW YORK COMMUNITY BANK 15 \$417,033.41 3.18%	PRAIRIE STATE BANK & TRUST TRUST PRIMEWEST MORTGAGE CORPORATION SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAVINGS BANK OF PUERTO RICO SPIRIT OF ALASKA FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK STERNBANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION WELLS FARGO HOME MORTGAGE, INC. WESTERNBANK PUERTO RICO WOODLANDS NATIONAL BANK Unavailable STATE BANK Unavailable STATE STATE COMPANY BOTTOMILINE MORTGAGE COMPANY BOTTOMILINE MORTGAGE CORPORATION SUNTRUST MORTGAGE STATE SALE,	PRAIRIE STATE BANK & 1 \$134,510.76 1.05% 0 \$0.00 NA	PRAIRIE STATE BANK & 1 \$134,510.76 1.05% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$95,254.04 0.74% 0 \$0.00 NA 0 SAVINGS BANK OF MAINE 1 \$100,014.24 0.78% 0 \$0.00 NA 0 SAXON MORTGAGE INC. 1 \$101,862.76 0.8% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 1 \$96,577.55 0.75% 0 \$0.00 NA 0 SPRIT OF ALASKA FEDERAL CREDIT UNION 1 \$207,668.22 1.62% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 3 \$437,625.19 3.58% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 3 \$437,625.19 3.58% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 1 \$126,891.92 0.99% 0 \$0.00 NA

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	PHH MORTGAGE CORPORATION	25	\$2,303,107.71	17.58% 0	\$0.00	NA	\$0
	RIDGEWOOD SAVINGS BANK	2	\$108,250.56	0.83% 0	\$0.00	NA	\$0
	RIVERWAY BANK	2	\$221,967.69	1.69% 0	\$0.00	NA (\$0
	SA MORTGAGE SERVICES, LLC	1	\$157,721.62	1.2% 0	\$0.00	NA)\$0
	U. S. MORTGAGE CORP.	2	\$190,743.44	1.46% 0	\$0.00	NA () \$0
	WASHINGTON MUTUAL BANK	11	\$836,517.05	6.39% 0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$1,147,855.38	8.76% 0	\$0.00	NA (\$0
	WELLS FARGO BANK, N.A.	2	\$281,124.58	2.15% 0	\$0.00	NA (\$0
	Unavailable	21	\$2,597,187.57	19.83% 0		NA (_
Total		165	\$13,098,629.33	100% 0	\$0.00	(0 \$0.
31416VTY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$151,009.68	0.28% 0	\$0.00	NA (\$0
	IST SECURITY BANK OF WASHINGTON	1	\$10,620.60	0.02% 0	\$0.00	NA)\$0
	ABACUS FEDERAL SAVINGS BANK	34	\$1,389,350.88	2.59% 0	\$0.00	NA)\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$97,969.22	0.18% 0	\$0.00	NA)\$0
	ACCUBANC MORTGAGE CORPORATION	1	\$1,459.87	0% 0	\$0.00	NA)\$0
	ADAMS FIRST FINANCIAL INC.	3	\$73,206.17	0.14% 0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$40,364.32	0.08% 0	\$0.00	NA	\$0
	ADVANCED FINANCIAL SERVICES, INC	3	\$134,717.72	0.25% 0	\$0.00	NA)\$0
	AEGIS MORTGAGE CORPORATION	3	\$93,395.03	0.17% 0	\$0.00	NA)\$0
	AF BANK	1	\$25,107.16	0.05% 0	\$0.00	NA () \$0
	AGFIRST FARM CREDIT BANK	22	\$663,192.21	1.24% 0	\$0.00	NA)\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$92,589.81	0.17% 0	·	NA	
	ALLEGIANT BANK	1	\$40,547.13	0.08% 0	\$0.00	NA () \$0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$47,010.28	0.09% 0	·	NA	
	ALPINE BANK OF ILLINOIS	7	\$149,677.89	0.28% 0	\$0.00	NA () \$0
	AMARILLO NATIONAL BANK	21	\$724,026.31	1.35% 0	\$0.00	NA)\$0

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AMERICA FIRST CREDIT UNION	3	\$75,305.87	0.14%	\$0.00	NA	0	\$0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$2,088.36	0% 0	\$0.00	NA	0	\$0
AMERICAN BANK OF BRADENTON	1	\$88,148.69	0.16%	\$0.00	NA	0	\$0
AMERICAN HOME FUNDING INC.	5	\$253,011.73	0.47% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	12	\$251,007.37	0.47% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$63,449.10	0.12%	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	2	\$12,801.92	0.02%	\$0.00	NA	0	\$0
ANCHORBANK SSB	8	\$127,924.48	0.24% 0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	2	\$54,418.53	0.1% 0	\$0.00	NA	0	\$0
ARVEST MORTGAGE COMPANY	22	\$449,100.65	0.84% 0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE INC.	24	\$463,994.17	0.87% 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$254,452.76	0.47% 0	\$0.00	NA	0	\$0
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	6	\$124,570.15	0.23% 0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$53,783.11	0.1% 0	\$0.00	NA	0	\$0
AURORA LOAN SERVICES, INC.	1	\$40,237.89	0.08% 0	\$0.00	NA	0	\$0.
AURORA NATIONAL BANK	1	\$34,037.55	0.06% 0	\$0.00	NA	0	\$0
AUSTIN BANK	1	\$35,259.54	0.07% 0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$76,116.42	0.14% 0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$54,943.18	0.1% 0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$1,429.92	0% 0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$14,207.04	0.03% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$36,938.31	0.07% 0	\$0.00		_	
BANK OF AMERICA NA	11	\$582,820.23	1.09% 0			1	
BANK OF LENOX	5	\$62,836.61	0.12% 0			1	
BANK OF MISSISSIPPI	43	\$1,137,506.92	2.12% 0			+	
BANK OF STANLY	2	\$54,663.27	0.1% 0				
BANK OF THE CASCADES	1	\$35,347.43	0.07% 0	\$0.00	NA	0	\$0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,846.00	0.07% 0	\$0.00	NA 0 \$0
BANKFINANCIAL FSB	1	\$42,512.25	0.08% 0	\$0.00	NA 0 \$0
BANKWEST	2	\$17,759.46	0.03% 0	\$0.00	NA 0 \$0
BARKSDALE FEDERAL					
CREDIT UNION	3	\$62,119.16	0.12% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$51,498.48	0.1% 0	\$0.00	NA 0 \$0.
BAYVIEW FINANCIAL, L.P.	2	\$120,977.11	0.23% 0	\$0.00	NA 0 \$0.
BAYVIEW LOAN	1	\$19,066,06	0.03% 0	\$0.00	NA 0 \$0.
SERVICING, LLC	1	\$18,066.96	0.03%0	\$0.00	NAU 50.
BELMONT SAVINGS BANK	1	\$76,291.83	0.14% 0	\$0.00	NA 0 \$0.
BETHPAGE FEDERAL	1	\$48,167.05	0.09% 0	\$0.00	NA 0 \$0.
CREDIT UNION	1	ψ+0,107.03	0.07760	ψ0.00	τιλίο ψο.
BISHOPS GATE					
RESIDENTIAL MORTGAGE	11	\$488,071.09	0.91% 0	\$0.00	NA 0 \$0.
TRUST					
BLACKHAWK CREDIT UNION	3	\$99,242.21	0.19% 0	\$0.00	NA 0 \$0.
BLUE BALL NATIONAL					
BANK	1	\$67,316.28	0.13% 0	\$0.00	NA 0 \$0.
BNY MORTGAGE		Φ.Σ. 1.66.51	0.10(0)	фо оо	NT 4 0 00
COMPANY, INC.	7	\$55,166.51	0.1% 0	\$0.00	NA 0 \$0.
BNY MORTGAGE	1	\$13,801.66	0.03% 0	\$0.00	NA 0 \$0.
COMPANY, LLC	1	\$15,801.00	0.03%0	\$0.00	NAIU \$0.
BOSTON FEDERAL	1	\$24,853.00	0.05% 0	\$0.00	NA 0 \$0.
SAVINGS BANK	1	Ψ24,033.00	0.03 70 0	ψ0.00	11/1 Ο ΦΟ.
BRENTON MORTGAGES,	1	\$32,923.95	0.06% 0	\$0.00	NA 0 \$0.
INC.		, - ,		,	
BRIDGEWATER SAVINGS	1	\$66,016.00	0.12% 0	\$0.00	NA 0 \$0.
BANK BRUCHA MORTGAGE					
BANKERS CORPORATION	2	\$52,934.23	0.1% 0	\$0.00	NA 0 \$0.
BRYN MAWR TRUST					
COMPANY THE	4	\$157,543.96	0.29% 0	\$0.00	NA 0 \$0.
BSB BANK & TRUST CO.	1	\$19,424.30	0.04% 0	\$0.00	NA 0 \$0.
BUSEY BANK FSB	1	\$5,799.48	0.01% 0	\$0.00	NA 0 \$0.
BUTTE COMMUNITY BANK	1	\$81,425.47	0.15% 0	\$0.00	NA 0 \$0.
CALIFORNIA MORTGAGE					
SERVICE		\$29,191.56	0.05% 0	\$0.00	NA 0 \$0.
CAMBRIDGEPORT BANK	1	\$5,242.24	0.01% 0	\$0.00	NA 0 \$0.
CAPE COD FIVE CENTS		\$20,200,57	0.06%	\$0.00	
SAVINGS BANK	2	\$30,209.57	0.06% 0	\$0.00	NA 0 \$0.
CAPE SAVINGS BANK					
SAVINGS AND LOAN	1	\$17,276.67	0.03% 0	\$0.00	NA 0 \$0.
ASSOCIATION					
CAPITAL CENTER, L.L.C.	1	\$33,406.65	0.06% 0	\$0.00	NA 0 \$0.
CAPITOL FEDERAL		\$16,600.30	0.03% 0	\$0.00	NA 0 \$0.

SAVINGS & LOAN ASSN.						
CARROLL MORTGAGE GROUP	1	\$20,453.16	0.04% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$37,175.81	0.07% 0	\$0.00	NA	0 \$
CCO MORTGAGE CORPORATION	1	\$26,464.03	0.05% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	3	\$126,443.73	0.24% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$850.58	0% 0	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$38,390.33	0.07% 0	\$0.00	NA	0 \$
CENTURA BANK	1	\$16,197.81	0.03% 0	\$0.00	NA	0 \$
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$12,763.83	0.02% 0	\$0.00	NA	0 \$0
CHEVY CHASE SAVINGS BANK FSB	2	\$29,161.96	0.05% 0	\$0.00	NA	0 \$0
CITIZENS BANK AND TRUST COMPANY	4	\$88,486.53	0.17% 0	\$0.00	NA	0 \$0
CITIZENS EQUITY FEDERAL CREDIT UNION	4	\$77,803.19	0.15% 0	\$0.00	NA	0 \$0
CITIZENS MORTGAGE CORPORATION	13	\$262,835.54	0.49% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$20,018.37	0.04% 0	\$0.00	NA	0 \$0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	2	\$98,029.50	0.18% 0	\$0.00	NA	0 \$0
CITY LINE MORTGAGE CORPORATION	1	\$14,993.45	0.03% 0	\$0.00	NA	0 \$0
CITYWIDE BANK	2	\$149,821.56	0.28% 0	\$0.00	NA	0 \$
CITYWIDE MORTGAGE COMPANY	1	\$27,048.79	0.05% 0	\$0.00		Ш
CLINTON NATIONAL BANK	2	\$11,137.58	0.02% 0	\$0.00	NA	
COAST BANK OF FLORIDA	1	\$32,437.95	0.06% 0	\$0.00	NA	0 \$
COLONIAL BANK, DES PERES	2	\$30,956.36	0.06% 0	\$0.00		Ш
COLONIAL SAVINGS FA	3	\$82,554.29	0.15% 0	\$0.00		
COLUMBIA EQUITIES LTD.	6	\$186,106.09	0.35% 0	\$0.00	NA	0 \$
COLUMBIA FEDERAL SAVINGS BANK	1	\$12,879.41	0.02% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$197,089.01	0.37% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$23,777.48	0.04% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	2	\$52,474.66	0.1% 0	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION	6	\$234,249.01	0.44% 0	\$0.00		
COMMUNITY FIRST BANK	3	\$51,506.03	0.1% 0	\$0.00	NA	0 \$

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	COMMUNITY SAVINGS BANK	3	\$16,606.18	0.03% 0	\$0.00	NA	0 \$0
	COMMUNITY STATE BANK	2	\$65,050.80	0.12% 0	\$0.00	NA	0 \$0
	CONCORD MORTGAGE		·				
	CORPORATION	4	\$62,616.03	0.12% 0	\$0.00	NA	0 \$0
	CONNECTICUT RIVER	1	¢24.044.44	0.0407.0	¢0.00	NT A	0,00
	BANK	1	\$24,044.44	0.04% 0	\$0.00	NA	0 \$0
	COOPERATIVE BANK FOR	4	\$33,086.98	0.06% 0	\$0.00	NΙΛ	0 \$0
	SAVINGS INC. SSB		Ψ33,000.70	0.00760	Ψ0.00	Т	υψυ
	CORNELL FINGERLAKES	5	\$120,870.02	0.23% 0	\$0.00	NA	0 \$0
	CREDIT UNION		Ψ120,070102	0.20 70 0	Ψ0.00		0 40
	CORNERBANK, NATIONAL	1	\$14,525.00	0.03% 0	\$0.00	NA	0 \$0
	ASSOCIATION CONTRACT DANK	4	\$79.669. 2 6	0.150/.0	¢0.00	NT A	0,00
	CORTRUST BANK	4	\$78,668.26	0.15% 0	\$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE CO.	1	\$43,124.78	0.08% 0	\$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE						\vdash
	SERVICE LIMITED	3	\$111,365.26	0.21% 0	\$0.00	NA	0 \$0
	PARTNERSHIP		Ψ111,505.20	0.21 /0 0	φ0.00	1171	
	CREDIT UNION MORTGAGE		\$212.520.75	0.467.0	φο οο	27.4	0.00
	SERVICES, INC.	6	\$212,520.75	0.4% 0	\$0.00	NA	0 \$0
	CREDIT UNION OF	2	\$38,541.30	0.07% 0	\$0.00	NIA	0 \$0
	JOHNSON COUNTY	2	\$38,341.30	0.07%	\$0.00	INA	0 \$0
	CREDIT UNION OF THE	2	\$39,813.62	0.07% 0	\$0.00	NA	0 \$0
	PACIFIC	2	ψ37,013.02	0.07 70 0	Ψ0.00	1 17 1	υψυ
	CROWN MORTGAGE	1	\$50,417.39	0.09% 0	\$0.00	NA	0 \$0
	COMPANY		400,1000		+		
	CRUSADER SAVINGS BANK	1	\$12,560.94	0.02% 0	\$0.00	NA	0 \$0
	PASA CUMANET, LLC	1	¢00 210 11	0.15% 0	\$0.00	NT A	0 00
	,	1	\$80,219.11	0.13% 0	\$0.00	NA	0 \$0
	CURTIS MORTGAGE COMPANY INC.	3	\$100,632.02	0.19% 0	\$0.00	NA	0 \$0
	DALE MORTGAGE						
	BANKERS CORPORATION	11	\$126,064.81	0.24% 0	\$0.00	NA	0 \$0
	DEERE HARVESTER CREDIT		***	0.04~	40.00	37.	0.00
	UNION	1	\$22,592.37	0.04% 0	\$0.00	NA	0 \$0
	DELLWOOD CORPORATION	2	\$41,118.13	0.08% 0	\$0.00	NA	0 \$0
	DIME SAVINGS BANK OF	4	\$22,4 22 ,50	0.060/.0	¢0.00	NT A	0 00
	NEW YORK	4	\$33,422.50	0.06% 0	\$0.00	NA	0 \$0
	DOVENMUEHLE FUNDING,	6	\$117,898.13	0.22% 0	\$0.00	NΑ	0 \$0
	INC.	0	Ψ117,070.13	0.22700	Ψ0.00	1 17 1	υψυ
	DRAPER AND KRAMER	1	\$16,565.18	0.03% 0	\$0.00	NA	0 \$0
	MORTGAGE CORP.		, -,= ====		, 5.50		H
	DUBUQUE BANK AND	2	\$64,823.53	0.12% 0	\$0.00	NA	0 \$0
	TRUST COMPANY						\vdash
	DURANT BANK AND TRUST COMPANY	6	\$136,498.62	0.25% 0	\$0.00	NA	0 \$0
		2	\$37,157.78	0.07% 0	\$0.00	NA	0 \$0
I	1	. ~1	, , , , , , , , , , , ,	/ - -	,	- ·- -	ılı

EAST BOSTON SAVINGS BANK						
EAST WEST BANK	1	\$17,905.75	0.03% 0	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	12	\$201,646.56	0.38% 0	\$0.00	NA	0 \$
ENTERPRISE BANK AND TRUST COMPANY	1	\$31,574.02	0.06% 0	\$0.00	NA	0 \$
EQUALITY MORTGAGE CORPORATION	1	\$9,727.68	0.02% 0	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	2	\$17,487.75	0.03% 0	\$0.00	NA	0 \$
EXTRACO MORTGAGE	6	\$95,534.50	0.18% 0	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	1	\$16,731.79	0.03% 0	\$0.00	NA	0 \$
F&M BANK - NORTHEAST	1	\$30,875.74	0.06% 0	\$0.00	NA	0 \$
FAA EASTERN REGIONAL FCU	1	\$25,211.79	0.05% 0	\$0.00	NA	0 \$
FAA EMPLOYEES CREDIT UNION	1	\$18,991.13	0.04% 0	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$16,900.22	0.03% 0	\$0.00	NA	0 \$
FAMILY SAVINGS BANK FSB	2	\$55,854.36	0.1% 0	\$0.00	NA	0 \$
FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$12,504.91	0.02% 0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS BANK	3	\$148,572.70	0.28% 0	\$0.00	NA	0 \$
FARMINGTON SAVINGS BANK	3	\$65,728.29	0.12% 0	\$0.00	NA	0 \$
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$89,056.95	0.17% 0	\$0.00	NA	0\$
FFY BANK	3	\$36,557.37	0.07% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$15,879.56	0.03% 0	\$0.00	NA	0 \$
FIFTH THIRD BANK	6	\$90,506.38	$0.17\% \ 0$	\$0.00	NA	0 \$
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$71,257.54	0.13% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$32,118.72	0.06% 0	\$0.00	NA	0\$
FIRST AMERICAN CREDIT UNION	1	\$7,667.07	0.01% 0	\$0.00	NA	0\$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$38,398.09	0.07% 0	\$0.00	NA	0 \$
FIRST BANC MORTGAGE	1	\$15,215.52	0.03% 0	\$0.00	NA	0\$
FIRST BANK, N.A.	1	\$22,471.80	0.04% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	3	\$111,758.98	0.21% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK &	21	\$491,967.67	0.92% 0	\$0.00	NA	0 \$

TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	8	\$180,930.52	0.34% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	69	\$1,052,871.22	1.96% 0	\$0.00	NA	0 \$0
FIRST FEDERAL LINCOLN BANK	2	\$91,857.82	0.17% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$23,881.52	0.04% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$263,917.64	0.49% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	4	\$62,684.78	0.12% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$20,342.23	0.04% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$13,945.72	0.03% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$59,390.53	0.11% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$29,220.19	0.05% 0	\$0.00	NA	0\$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$59,297.34	0.11% 0	\$0.00	NA	0\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$131,890.30	0.25% 0	\$0.00	NA	0\$0
FIRST FSB OF YOUNGSTOWN, OHIO	1	\$12,116.41	0.02% 0	\$0.00	NA	0\$0
FIRST GUARANTY BANK	8	\$195,384.21	0.36% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	4	\$212,271.51	0.4% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	4	\$77,990.92	0.15% 0	\$0.00	NA	0\$0
FIRST INTERSTATE BANK	5	\$167,268.10	0.31% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK OF WYOMING	2	\$67,550.05	0.13% 0	\$0.00	NA	0\$0
FIRST MERIT MORTGAGE CORPORATION	38	\$973,973.53	1.82% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$78,711.46	0.15% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	4	\$46,828.34	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$37,092.97	0.07% 0	\$0.00		0 \$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$40,722.92	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$40,987.42	0.08% 0	\$0.00	NA	0 \$0
	1	\$8,202.15	0.02% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK OF ANCHORAGE						
FIRST NATIONAL BANK OF AUDRAIN COUNTY	3	\$63,777.06	0.12% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$89,903.89	0.17% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF DANVILLE	2	\$16,340.90	0.03% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF DECATUR	1	\$40,047.66	0.07% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF JOLIET	3	\$98,872.79	0.18% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF OMAHA	6	\$96,209.42	0.18% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$182,272.12	0.34% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF QUITMAN	2	\$67,342.69	0.13% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$305,572.18	0.57% 0	\$0.00	NA	0\$
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$46,173.03	0.09% 0	\$0.00	NA	0\$
FIRST NIAGARA BANK	3	\$55,631.17	0.1% 0	\$0.00	NA	0\$
FIRST PLACE BANK	4	\$61,111.67	0.11% 0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	3	\$161,945.87	0.3% 0	\$0.00	NA	0\$
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$63,681.56	0.12% 0	\$0.00	NA	0\$
FIRST SERVICE FEDERAL CREDIT UNION	1	\$20,688.18	0.04% 0	\$0.00	NA	0\$
FIRST SOUTHERN NATIONAL BANK	5	\$124,820.01	0.23% 0	\$0.00	NA	0\$
FIRST STATE BANK OF PEKIN	1	\$24,039.75	0.04% 0	\$0.00	NA	0\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$22,594.97	0.04% 0	\$0.00	NA	0\$
FIRST TOWN MORTGAGE CORPORATION	2	\$28,871.54	0.05% 0	\$0.00	NA	0\$
FIRST TUSKEGEE BANK	6	\$50,958.46	0.1% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$185,018.99	0.35% 0	\$0.00		
FIRSTBANK PUERTO RICO	81	\$2,225,110.91	4.15% 0	\$0.00	NA	0\$
FIRSTRUST MORTGAGE COMPANY	1	\$19,622.36		\$0.00		
FMB-FIRST MICHIGAN BANK	1	\$7,573.76	0.01% 0	\$0.00	NA	0\$
FOUNDERS FEDERAL CREDIT UNION	1	\$15,816.57	0.03% 0	\$0.00	NA	0\$
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FREEDOM MORTGAGE CORP.	7	\$211,275.72	0.39% 0	\$0.00	NA	0 \$
FREMONT BANK	3	\$169,320.28	0.32% 0	\$0.00	NA	0\$
FT MORTGAGE COMPANIES	3	\$70,328.57	0.13% 0	\$0.00	NA	0\$
FULTON BANK	2	\$41,491.48	0.08% 0	\$0.00	NA	0\$
GARDINER SAVINGS INSTITUTION FSB	4	\$64,494.99	0.12%	\$0.00	NA	0\$
GATEWAY MORTGAGE CORPORATION	1	\$16,673.33	0.03% 0	\$0.00	NA	0 \$
GMAC MORTGAGE CORPORATION	1	\$58,052.55	0.11% 0	\$0.00	NA	0\$
GN MORTGAGE CORPORATION	1	\$4,902.45	0.01% 0	\$0.00		Ш
GRANITE BANK	3	\$126,063.22	0.24% 0	\$0.00	NA	0\$
GRAYSTONE MORTGAGE CORPORATION	1	\$14,352.49	0.03% 0	\$0.00	NA	0\$
GREAT MIDWEST BANK SSB	2	\$61,421.68	0.11% 0	\$0.00	NA	0\$
GREAT NORTHERN FINANCIAL CORPORATION	1	\$3,592.11	0.01%	\$0.00	NA	0\$
GREAT WESTERN BANK FSB	3	\$30,872.87	0.06%	\$0.00	NA	0\$
GREATER NEW YORK SAVINGS BANK THE	1	\$12,783.28	0.02%	\$0.00	NA	0\$
GREYLOCK FEDERAL CREDIT UNION	20	\$157,811.51	0.29% 0	\$0.00	NA	0\$
GTE FEDERAL CREDIT UNION	9	\$175,056.37	0.33% 0	\$0.00	NA	0\$
GUARDIAN CREDIT UNION	1	\$16,763.82	0.03% 0	\$0.00	NA	0\$
GUERNSEY BANK FSB	1	\$144,687.08	0.27% 0	\$0.00	NA	0\$
GUILD MORTGAGE COMPANY	5	\$118,993.77	0.22% 0	\$0.00	NA	0\$
HARBOR ONE CREDIT UNION	2	\$62,335.03	0.12%	\$0.00	NA	0\$
HARTFORD FUNDING LTD.	1	\$28,828.41	0.05% 0	\$0.00	NA	0\$
HARWOOD STREET FUNDING I, LLC	1	\$23,909.04	0.04%	\$0.00	NA	0\$
HAYHURST AND ASSOCIATES INC.	1	\$13,476.89	0.03% 0	\$0.00	NA	0\$
HIBERNIA NATIONAL BANK	13	\$404,036.83	0.75% 0	\$0.00	NA	0\$
HILLTOP NATIONAL BANK	1	\$1,756.51	0% 0	\$0.00	NA	0\$
HIWAY FEDERAL CREDIT UNION	5	\$130,653.43	0.24% 0	\$0.00	NA	0\$
HOME FEDERAL SAVINGS BANK	8	\$156,823.14	0.29% 0	\$0.00	NA	0\$
HOME FINANCING CENTER INC.	9	\$356,985.83	0.67% 0	\$0.00	NA	0 \$

HOME SAVII AMERICA FS		9	\$155,598.55	0.29% 0	\$0.00	NA	0	\$0.
HOMEBANC		1	\$15,578.48	0.03% 0	\$0.00	NA	0	\$0
HOMESTEAL		4	\$75,817.24	0.14% 0	\$0.00			
HSBC MORT		•			·			
CORPORATION		29	\$964,124.42	1.8% 0	\$0.00	NA	0	\$0.
HUDSON NA	TIONAL BANK	1	\$30,770.03	0.060/.0	\$0.00	NA	^	¢Λ
THE		1	\$30,770.03	0.06% 0	\$0.00	NA	U	Φ U.
HUMBOLDT	BANK	2	\$49,212.71	0.09% 0	\$0.00	NA	0	\$0.
IBM SOUTHE								
EMPLOYEES		2	\$71,823.02	0.13% 0	\$0.00	NA	0	\$0.
CREDIT UNI							L	
ILLINI BANK		1	\$24,672.05	0.05% 0	\$0.00	NA	0	\$0.
	NCE FEDERAL	2	\$23,157.51	0.04% 0	\$0.00	NA	0	\$0.
SAVINGS BA	1		•				Н	
INDEPENDEI BANK	NCE SAVINGS	1	\$14,199.40	0.03% 0	\$0.00	NA	0	\$0.
INDEPENDE	NT RANK						H	
CORPORATION		8	\$165,619.87	0.31% 0	\$0.00	NA	0	\$0.
INDUSTRIAL	1	1	\$9,224.81	0.02% 0	\$0.00	NA	0	\$0.
IOWA BANK			·					
MORTGAGE	CORPORATION	2	\$34,735.57	0.06% 0	\$0.00	NA	0	\$0.
IRWIN UNIO	N BANK AND	6	\$207.466.72	0.39% 0	¢0.00	NA	^	¢Λ
TRUST COM	PANY	6	\$207,466.72	0.39% 0	\$0.00	INA	U	Φ U.
IVANHOE FI	NANCIAL INC.	7	\$169,560.67	0.32% 0	\$0.00	NA	0	\$0.
JAMES B. NU	JTTER AND	1	\$24,202.88	0.05% 0	\$0.00	NA	0	\$0
COMPANY			Ψ2 1,202.00	0.02 70 0	Ψ0.00	1111	Ŭ	ΨΟ.
	ESSINGER AND	1	\$35,874.16	0.07% 0	\$0.00	NA	0	\$0.
COMPANY II			•				H	
JEFFERSON I MISSOURI	BANK OF	2	\$41,177.86	$0.08\% \ 0$	\$0.00	NA	0	\$0.
JEFFERSON I	MORTGAGE						H	
SERVICES IN		3	\$56,416.88	0.11% 0	\$0.00	NA	0	\$0.
	OLS FEDERAL		0440 447 -	0.000	**		_	Φ.
CREDIT UNIO		5	\$118,145.51	0.22% 0	\$0.00	NA	0	\$0.
	AGE LINK, INC.	1	\$22,329.81	0.04% 0	\$0.00	NA	0	\$0.
KEYSTONE S	SAVINGS BANK	1	\$20,475.91	0.04% 0	\$0.00		_	
KLAMATH F	IRST FEDERAL							
SAVINGS AN		3	\$102,785.01	0.19% 0	\$0.00	NA	0	\$0.
ASSOCIATIO							L	
L&N FEDERA	AL CREDIT	1	\$21,422.11	0.04% 0	\$0.00	NA	0	\$0.
UNION	CEL A PRESENTATION		·					
	STATE BANK	2	\$58,711.60	0.11% 0	\$0.00	NA	0	\$0.
LAKE FORES	ST BANK &	1	\$16,388.64	0.03% 0	\$0.00	NA	0	\$0.
TRUST	CACE						H	
LAKE MORT COMPANY II		4	\$126,430.44	0.24% 0	\$0.00	NA	0	\$0.
COMITAINT	.10.							

LANDMARK CREDIT UN	ION 2	\$21,467.11	0.04% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BA	NK 2	\$11,370.64	0.02% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE	1	¢11 511 57	0.02% 0	\$0.00	NA	0 40
COMPANY INC.	1	\$11,511.57	0.02%0	\$0.00	NA	υφυ
LEE BANK	1	\$22,605.36	0.04% 0	\$0.00	NA	0 \$0
LEHMAN BROTHERS	4	\$204,976.24	0.38% 0	\$0.00	NA	080
HOLDINGS, INC.		Ψ204,770.24	0.36700	Ψ0.00	IVA	υψυ
LIBERTY BANK FOR	2	\$60,884.07	0.11% 0	\$0.00	NA	0.80
SAVINGS		ψου,σο 1.σ /	0.11700	Ψ0.00	1171	σφο
LIBERTY MORTGAGE	1	\$36,545.37	0.07% 0	\$0.00	NA	0 \$0
COMPANY INC.		. ,		·		
LIBERTY MORTGAGE	1	\$12,185.08	0.02% 0	\$0.00	NA	0 \$0
CORPORATION	1	\$22,624,20	0.060/.0	¢0.00	NT A	O \$0
LOGAN COUNTY BANK	1 T	\$32,634.30	0.06% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONA BANK	L 4	\$137,460.70	0.26% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE						
SERVICES, INC.	2	\$190,237.06	0.35% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BAN	JK 1	\$22,413.37	0.04% 0	\$0.00	NA	0 \$0
MAIN STREET FINANCIA		·				
SERVICES CORP	_ 1	\$17,165.82	0.03% 0	\$0.00	NA	0 \$0
MANCHESTER MUNICIP	AL 1	Ф07.4.20	007.0	Φ0.00	D.T.A.	0.00
EMPLOYEES CREDIT UN	IION I	\$974.20	0% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERAT	IVE 1	\$42,433.79	0.08% 0	\$0.00	NA	0.00
BANK	1	\$42,433.19	0.08%0	\$0.00	NA	ОФС
MANUFACTURERS BAN	K 1	\$13,680.02	0.03% 0	\$0.00	NA	0.80
AND TRUST CO.	1	Ψ13,000.02	0.03700	Ψ0.00	1171	σφο
MARINE BANK MORTGA	AGE 2	\$36,434.83	0.07% 0	\$0.00	NA	0 \$0
SERVICES		, ,		,	·	- -
MARQUETTE BANK,	1	\$15,436.40	0.03% 0	\$0.00	NA	0 \$0
MORRISON						
MBS MORTGAGE COMPANY, LLC	1	\$15,401.54	0.03% 0	\$0.00	NA	0 \$0
MCA MORTGAGE						
CORPORATION	1	\$12,358.82	0.02% 0	\$0.00	NA	0 \$0
MCCAUGHAN MORTGA	GE					
COMPANY INC.		\$60,764.82	0.11% 0	\$0.00	NA	0 \$0
MCCLAIN BANK, N.A.	1	\$5,298.65	0.01% 0	\$0.00	NA	0 \$0
MCCLAIN COUNTY						
NATIONAL BANK		\$15,754.03	0.03% 0	\$0.00	NA	0 \$0
MERCANTILE BANK AN	D 1	¢10.271.25	0.020/.0	¢0.00	NT A	0,00
TRUST FSB	1	\$18,371.35	0.03% 0	\$0.00	NA	0 \$0
MERCANTILE NATIONA	L 5	\$151,118.87	0.28% 0	\$0.00	NA	0.00
BANK OF INDIANA	3	φ131,110.07	0.28%0	\$U.UU	INA	υφυ
MERCANTILE TRUST &	4	\$45,316.13	0.08% 0	\$0.00	NA	020
SAVINGS BANK	4	ψτυ,υ10.10	0.00 /00	ψ0.00	INA	σφυ
MERCHANTS AND	1	\$14,289.72	0.03% 0	\$0.00	NA	0.80
FARMERS BANK	1	Ψ11,207.72	0.00 %	ψ0.00	1 1/1 1	5 40

MERCHANTS NATIONAL BANK OF WINONA	2	\$35,160.37	0.07% 0	\$0.00	NA 0 \$0.
MERCURY MORTGAGE COMPANY INC.	1	\$22,121.83	0.04% 0	\$0.00	NA 0 \$0.
MERIWEST MORTGAGE CORPORATION	3	\$166,227.09	0.31% 0	\$0.00	NA 0 \$0.
MERRILL LYNCH CREDIT CORPORATION	7	\$278,057.13	0.52% 0	\$0.00	NA 0 \$0.
MERRILL MERCHANTS BANK	1	\$23,864.01	0.04% 0	\$0.00	NA 0 \$0.
METRO BANK NA	2	\$38,136.78	0.07% 0	\$0.00	NA 0 \$0.
METROPOLITAN MORTGAGE COMPANY	3	\$60,206.54	0.11% 0	\$0.00	
MFC FIRST NATIONAL BANK	1	\$1,645.39	0% 0	\$0.00	NA 0 \$0.
MIAMI COUNTY NATIONAL BANK	5	\$108,073.79	0.2% 0	\$0.00	NA 0 \$0.
MID AMERICA FEDERAL SAVINGS BANK	8	\$252,090.36	0.47% 0	\$0.00	NA 0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$31,960.99	0.06% 0	\$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$12,177.46	0.02% 0	\$0.00	NA 0 \$0.
MIDFIRST BANK	7	\$188,033.49	0.35% 0	\$0.00	NA 0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$2,508.32	0% 0	\$0.00	NA 0 \$0.
MINOTOLA NATIONAL BANK	3	\$104,119.46	0.19% 0	\$0.00	NA 0 \$0.
MISSION HILLS MORTGAGE CORPORATION	11	\$242,475.18	0.45% 0	\$0.00	NA 0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$13,223.19	0.02% 0	\$0.00	NA 0 \$0.
MITCHELL MORTGAGE COMPANY	13	\$235,393.19	0.44% 0	\$0.00	NA 0 \$0.
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$130,795.60	0.24% 0	\$0.00	NA 0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$15,443.16	0.03% 0	\$0.00	NA 0 \$0.
MORTGAGE BANKERS SERVICE CORPORATION	3	\$108,821.01	0.2% 0	\$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	4	\$80,065.19	0.15% 0	\$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	4	\$100,672.84	0.19% 0	\$0.00	NA 0 \$0.
MORTGAGE SECURITY, INC.	1	\$6,448.18	0.01% 0	\$0.00	NA 0 \$0.
MORTGAGEAMERICA INC.	1	\$35,606.08	0.07% 0	\$0.00	NA 0 \$0.
	1	\$24,939.85	0.05% 0	\$0.00	NA 0 \$0.
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	OUNTAIN WEST NANCIAL, INC.							
M	UTUAL SAVINGS BANK	6	\$255,506.66	0.48% 0	\$0.00	NA	0	\$0
M Al	AMCO ASSET ANAGEMENT INC./NORTH MERICAN MORTGAGE OMPANY (NAMC)	1	\$35,383.36	0.07% 0	\$0.00	NA	0	\$0
	ATIONAL BANK OF LASKA	3	\$129,257.31	0.24% 0	\$0.00	NA	0	\$0.
1	ATIONAL CITY ORTGAGE COMPANY	2	\$14,731.02	0.03% 0	\$0.00	NA	0	\$0.
	ATIONWIDE HOME ORTGAGE COMPANY	4	\$120,536.29	0.22% 0	\$0.00	NA	0	\$0.
U	AVY FEDERAL CREDIT NION	2	\$56,043.98		\$0.00		Ш	
	CB SAVINGS BANK FSB	3	\$34,132.52	0.06% 0	\$0.00	NA	0	\$0.
	EW HAVEN SAVINGS ANK	1	\$49,024.86	0.09% 0	\$0.00	NA	0	\$0.
	EW SOUTH FEDERAL AVINGS BANK	1	\$93,792.55	0.17% 0	\$0.00	NA	0	\$0.
N	EWTOWN SAVINGS BANK	5	\$166,107.15	0.31% 0	\$0.00	NA	0	\$0.
	ORTH FLORIDA DUCATION CREDIT UNION	2	\$77,182.43	0.14% 0	\$0.00	NA	0	\$0.
N(ORTH FORK BANK	15	\$594,016.25	1.11% 0	\$0.00	NA	0	\$0.
	ORTH SHORE BANK, A O-OPERATIVE BANK	2	\$26,642.84	0.05% 0	\$0.00	NA	0	\$0.
	ORTHERN OHIO IVESTMENT COMPANY	2	\$45,250.42	0.08% 0	\$0.00	NA	0	\$0.
	ORTHWESTERN SAVINGS ANK AND TRUST	3	\$31,498.15	0.06% 0	\$0.00	NA	0	\$0.
	ORWOOD COOPERATIVE ANK	1	\$12,217.56	0.02% 0	\$0.00	NA	0	\$0.
	WA FEDERAL CREDIT NION	2	\$150,919.11	0.28% 0	\$0.00	NA	0	\$0.
	LD FORT BANKING OMPANY	7	\$99,526.52	0.19% 0	\$0.00	NA	0	\$0.
	LYMPIA MORTGAGE ORPORATION	2	\$27,705.03	0.05% 0	\$0.00	NA	0	\$0.
	RIENTAL BANK AND RUST	1	\$49,037.13	0.09% 0	\$0.00	NA	0	\$0.
	ARK VIEW FEDERAL AVINGS BANK	1	\$3,929.43	0.01% 0	\$0.00	NA	0	\$0.
	ARK WEST BANK AND RUST COMPANY	3	\$66,813.49	0.12% 0	\$0.00	NA	0	\$0.
	ARMANN MORTGAGE SSOCIATES, L.P.	1	\$12,277.44	0.02% 0	\$0.00	NA	0	\$0.
	ENINSULA MORTGAGE ANKERS CORPORATION	1	\$12,090.13	0.02% 0	\$0.00	NA	0	\$0.

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PENTAGON FEDERAL CREDIT UNION	6	\$191,764.00	0.36% 0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$52,581.36	0.1% 0	\$0.00	NA	0	\$0.
PEOPLES FEDERAL		. ,		•			
SAVINGS AND LOAN	4	\$131,631.93	0.25% 0	\$0.00	NA	٨	ያስ
ASSOCIATION OF SOUTH	7	\$131,031.93	0.23 70 0	φ0.00	INA	ľ	ψυ.
CAROLINA							
PEOPLES STATE BANK	1	\$68,771.59	0.13% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY	1	\$11,705.95	0.02% 0	\$0.00	NA	0	\$0.
OF ST. ALBANS PERIMETER MORTGAGE							
FUNDING CORPORATION	2	\$42,343.52	0.08% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES							
CORPORATION	1	\$36,240.59	0.07% 0	\$0.00	NA	0	\$0.
PHOENIX SAVINGS BANK	1	\$80,012.24	0.15% 0	\$0.00	NA	0	\$0.
PINE STATE MORTGAGE	2	\$67,200,76	0.1207.0	\$0.00	NIA	^	¢Λ
CORPORATION		\$67,209.76	0.13% 0	\$0.00	NA	U	Φ U.
PIONEER BANK	4	\$132,873.43	0.25% 0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	2	\$46,010.97	0.09% 0	\$0.00	NA	0	\$0.
PLEASANT PLAINS STATE	1	\$2,567.81	0% 0	\$0.00	NA	0	\$0
BANK	-						
PLUMAS BANK	1	\$34,575.07	0.06% 0	\$0.00		-	
PNC BANK, N.A.	1	\$3,292.73	0.01% 0	\$0.00	NA	0	\$0.
PNC BANK, NATIONAL ASSOCIATION	2	\$8,940.06	0.02% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL							
CREDIT UNION	1	\$19,729.07	0.04% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.							
DBA POPULAR HOME	61	\$792,531.96	1.48% 0	\$0.00	NA	0	\$0.
MORTGAGE							
PREMIER NATIONAL BANK	1	\$18,410.50	0.03% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	20	\$539,289.83	1.01% 0	\$0.00	NA	0	\$0
CORPORATION	20	Ψ337,207.03	1.01700	Ψ0.00	1171		Ψ0.
PROVIDENT FUNDING	12	\$432,705.39	0.81% 0	\$0.00	NA	0	\$0.
ASSOCIATES, L.P.		·					
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$13,129.10	0.02% 0	\$0.00	NA	0	\$0.
QUAKER CITY BANK	1	\$59,188.83	0.11% 0	\$0.00	NA	0	<u>۸</u>
R ~ G MORTGAGE	1						
CORPORATION	1	\$5,810.57	0.01% 0	\$0.00	NA	0	\$0.
RAVENNA SAVINGS BANK	5	\$85,668.29	0.16% 0	\$0.00	NA	0	\$0.
RBC MORTGAGE COMPANY	1	\$54,878.12	0.1% 0	\$0.00		1	
REGIONAL INVESTMENT	2						
COMPANY	3	\$63,371.73	0.12% 0	\$0.00	NA	U	ÞU.
REGIONS MORTGAGE, INC.	1	\$16,922.31	0.03% 0	\$0.00	NA	0	\$0.
RIDGEWOOD SAVINGS	3	\$93,538.27	0.17% 0	\$0.00	NA	n	\$O
BANK	3	Ψ75,550.21	0.17/00	Ψ0.00	11/1	ľ	Ψ0.

RIVERWAY BANK	5	\$115,080.71	0.21% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST	2	\$60,407.50	0.12% 0	\$0.00	NIA	Λ ¢.
COMPANY	2	\$62,427.53	0.12% 0	\$0.00	NA	0 30
ROCKY MOUNTAIN	1	\$33,726.32	0.06% 0	\$0.00	NA	080
MORTGAGE COMPANY	1	\$33,720.32		\$0.00		
ROUNDBANK	1	\$66,928.09	0.12% 0	\$0.00	NA	0 \$0
S&T BANK	3	\$82,944.48	0.15% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND	11	\$218,594.31	0.41% 0	\$0.00	NA	080
TRUST COMPANY	11	Ψ210,374.31	0.41 /6 0	Ψ0.00	1 1/2 1	σφι
SANTANDER MORTGAGE	4	\$112,900.76	0.21% 0	\$0.00	NA	0.80
CORPORATION		Ψ11 2 ,> σσ./ σ	0.21,6	Ψ0.00	- 112	J 4 (
SAVINGS BANK OF	1	\$98,566.32	0.18% 0	\$0.00	NA	0 \$0
MENDOCINO COUNTY		1 - 1 /		,		+
SAVINGS BANK OF THE	2	\$46,396.19	0.09% 0	\$0.00	NA	0 \$0
FINGER LAKES FSB						+
SCHMIDT MORTGAGE COMPANY	4	\$87,403.39	0.16% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO						
RICO	1	\$29,109.52	0.05% 0	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	1	\$18,682.10	0.03% 0	\$0.00	NA	0.\$0
SECURITY MORTGAGE	1					
CORPORATION	4	\$75,959.48	0.14% 0	\$0.00	NA	0 \$0
SIGNET MORTGAGE		## 524 00	0.01.7	40.00	27.1	0.00
CORPORATION	1	\$2,731.00	0.01% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS	2	¢ 40, 720, 20	0.00%	¢0.00	NIA	O 0.0
CREDIT UNION	2	\$48,728.30	0.09% 0	\$0.00	NA	0.30
SKY FINANCIAL GROUP	38	\$805,239.12	1.5% 0	\$0.00	NA	0 \$0
SMITHVILLE SAVINGS AND	1	\$17,540.01	0.03% 0	\$0.00	NA	n \$0
LOAN ASSOCIATION	1	\$17,540.01	0.03%0	\$0.00	IVA	υφι
SOLIDARITY COMMUNITY	3	\$58,319.76	0.11% 0	\$0.00	NA	0.80
 FEDERAL CREDIT UNION		·				
 SOLVAY BANK	1	\$23,921.01	0.04% 0	\$0.00	NA	
 SOUND COMMUNITY BANK	1	\$6,596.08	0.01% 0	\$0.00	NA	0 \$0
SOUTH CENTRAL BANK &	1	\$32,908.66	0.06% 0	\$0.00	NA	0 \$0
TRUST COMPANY		, ,		·		+
SOUTHERN STAR MORTGAGE CORPORATION	4	\$99,452.24	0.19% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A						+
FEDERAL SAVINGS BANK	3	\$17,624.52	0.03% 0	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	4	\$72,770.49	0.14% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	3	\$106,956.04	0.14 % 0	\$0.00	NA	
STANDARD BANK AND						
TRUST COMPANY	1	\$73,315.04	0.14% 0	\$0.00	NA	0 \$0
STANDARD FEDERAL BANK	1	\$11,089.22	0.02% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE						
CORPORATION	2	\$27,546.78	0.05% 0	\$0.00	NA	υ \$0
	1	\$13,367.18	0.02% 0	\$0.00	NA	η Φ (

STAR FINANCIAL GROUP, INC.						
STATE BANK OF LACROSSE	1	\$19,869.07	0.04% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$10,566.35	0.02% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$10,074.31	0.02% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION	7	\$262,836.88	0.49% 0	\$0.00	NA	0 \$0
STATE FARM BANK, FSB	3	\$71,342.62	0.13% 0	\$0.00	NA	0 \$0
STERLING CAPITAL MORTGAGE COMPANY	1	\$55,359.83	0.1% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,042.22	0.07% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,826.67	0.09% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$92,409.94	0.17% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$73,921.06	0.14% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	3	\$71,072.85	0.13% 0	\$0.00	NA	0 \$0
SYNOVUS MORTGAGE CORPORATION	9	\$101,001.28	0.19% 0	\$0.00	NA	0 \$0
SYRACUSE SECURITIES INC.	1	\$20,425.47	0.04% 0	\$0.00	NA	0 \$0
TAUNTON FEDERAL CREDIT UNION	1	\$35,493.42	0.07% 0	\$0.00	NA	0 \$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$167,428.37	0.31% 0	\$0.00	NA	0 \$0
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$1,328.00	0% 0	\$0.00	NA	0 \$0
TEXAS BANK	9	\$319,010.56	0.59% 0	\$0.00	NA	0 \$0
THE BANK OF ILLINOIS IN NORMAL	2	\$44,107.66	0.08% 0	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	3	\$60,877.40	0.11% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$1,597.53	0% 0	\$0.00	NA	0 \$0
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$81,435.66	0.15% 0	\$0.00	NA	0 \$0
THE HONOR STATE BANK	1	\$94,891.06	0.18% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	4	\$82,438.66	0.15% 0	\$0.00	NA	0 \$0
THE LEADER MORTGAGE COMPANY	1	\$8,800.75	0.02% 0	\$0.00	NA	0 \$0
	2	\$15,444.33	0.03% 0	\$0.00	NA	0 \$0

THE NATIONAL B&T OF SYCAMORE						
THE PARK BANK	1	\$18,990.37	0.04% 0	\$0.00	NA	0 \$
THE PEOPLES CREDIT UNION	1	\$16,330.75	0.03% 0	\$0.00	NA	0 \$
THE PFEFFERKORN COMPANY INC.	1	\$11,708.94	0.02% 0	\$0.00	NA	0 \$
THE SUTTON STATE BANK	1	\$39,568.57	0.07% 0	\$0.00	NA	0 \$
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$14,331.28	0.03% 0	\$0.00	NA	0 \$
TIERONE BANK	1	\$45,236.43	0.08% 0	\$0.00	NA	_
TINKER CREDIT UNION	8	\$182,502.90	0.34% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$10,112.31	0.02% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$84,245.90	0.16% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	3	\$80,184.75	0.15% 0	\$0.00	NA	0 \$
TRACY FEDERAL BANK FSB	3	\$84,243.32	0.16% 0	\$0.00	NA	0 \$
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$12,801.84	0.02% 0	\$0.00	NA	0 \$
TRUSTCORP MORTGAGE COMPANY	4	\$66,468.55	0.12% 0	\$0.00	NA	0 \$
UNION BANK	3	\$85,096.91	0.16% 0	\$0.00	NA	0 \$
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$28,975.41	0.05% 0	\$0.00	NA	0 \$
UNION PLANTERS BANK NA	2	\$24,129.10	0.04% 0	\$0.00	NA	0 \$
UNIONBANK	3	\$83,477.75	0.16% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	4	\$79,672.97	0.15% 0	\$0.00	NA	0 \$
UNITED JERSEY BANK	1	\$10,934.94	0.02% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	2	\$12,784.30	0.02% 0	\$0.00	NA	0 \$
UNIVERSAL MORTGAGE CORPORATION	9	\$91,853.62	0.17% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,899.77	0.14% 0	\$0.00	NA	0 \$
USALLIANCE FEDERAL CREDIT UNION	1	\$6,860.83	0.01% 0	\$0.00	NA	0 \$
VALLEY MORTGAGE COMPANY INC.	6	\$105,337.67	0.2% 0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	2	\$77,476.59	0.14% 0	\$0.00	NA	0\$
VAN WERT NATIONAL BANK	4	\$61,905.14	0.12% 0	\$0.00	NA	0 \$
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$107,799.69	0.2% 0	\$0.00	NA	0 \$

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Lugar r illing. r	POWER EXPRESS				1	ı	Ī
	WALLICK AND VOLK INC.	1	\$23,722.25	0.04% 0	\$0.00	NA (080
	WARREN MORTGAGE	-	·				
	COMPANY, INC.	1	\$9,701.81	0.02% 0	\$0.00	NA	0 \$0.
	WEBSTER BANK	8	\$275,390.40	0.51% 0	\$0.00	NA	0 \$0
	WEGMANS FEDERAL						
	CREDIT UNION	2	\$34,802.66	0.06% 0	\$0.00	NA	J \$0.
	WELLS FARGO HOME MORTGAGE, INC.	_ 2	\$30,656.17	0.06% 0	\$0.00	NA	0 \$0.
	WEOKIE CREDIT UNION	1	\$13,041.19	0.02% 0	\$0.00	NA (0.80
<u> </u>	WESCOM CREDIT UNION	1	\$31,703.46	0.02% 0		NA (
<u> </u>	WESTAMERICA BANK	1	\$31,703.46	0.06% 0	1	NA (
	WESTBANCO	1		0.06% 0	1	NA (
	WESTMARK CREDIT UNION	1	\$8,167.36	0.02% 0			
<u> </u>		1	\$9,673.02		1	NA (
-	WHITNEY NATIONAL BANK WILMINGTON TRUST	1	\$3,294.23	0.01% 0	\$0.00	NA	J DU.
	COMPANY	3	\$123,761.57	0.23% 0	\$0.00	NA	0 \$0.
	WORLD SAVINGS BANK	7	\$226,377.73	0.42% 0	\$0.00	NA	0 \$0.
	WORTHINGTON MORTGAGE GROUP INC.	1	\$10,938.88	0.02%	\$0.00	NA	0 \$0.
	Unavailable	433	\$9,447,388.38	17.66% 0	\$0.00	NA	0 \$0.
Total		2,176	\$53,622,835.56	100% 0	1		0 \$0.
			,,,,,,				†
31416VTZ7	AMERICAN NATIONAL BANK, TERRELL	1	\$45,895.29	0.34% 0	\$0.00	NA	0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$191,085.56	1.41% 0	\$0.00	NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	4	\$462,190.33	3.42% 0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	1	\$35,875.65	0.27% 0	\$0.00	NA	0 \$0.
	BANK OF AMERICA NA	3	\$151,792.23	1.12% 0	\$0.00	NA	
	CENTRUE BANK	1	\$23,797.98	0.18% 0	1	NA	
	CHARTER BANK	1	\$37,479.81	0.28% 0	\$0.00	NA	
	CHASE HOME FINANCE,						T
	LLC	2	\$133,866.81	0.99% 0	\$0.00	NA	0 \$0.
	CITIZENS FIRST	1	\$133,866.81 \$26,873.81	0.99% 0	·	NA (
		1 1	· ·	0.2% 0	\$0.00		0 \$0
	CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL	1 1	\$26,873.81	0.2% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITY NATIONAL BANK OF	1 1 1 2	\$26,873.81 \$23,894.06	0.2% 0 0.18% 0 0.15% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0 0 \$0 0 \$0
	CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITY NATIONAL BANK OF SULPHUR SPRINGS DELMAR FINANCIAL	1 1 1 2 5	\$26,873.81 \$23,894.06 \$19,831.54	0.2% 0 0.18% 0 0.15% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0 0 \$0 0 \$0 0 \$0
	CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITY NATIONAL BANK OF SULPHUR SPRINGS DELMAR FINANCIAL COMPANY	1 1 2	\$26,873.81 \$23,894.06 \$19,831.54 \$79,045.88	0.2% 0 0.18% 0 0.15% 0 0.58% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITY NATIONAL BANK OF SULPHUR SPRINGS DELMAR FINANCIAL COMPANY DORAL BANK	1 1 1 2 5 5	\$26,873.81 \$23,894.06 \$19,831.54 \$79,045.88 \$149,090.17	0.2% 0 0.18% 0 0.15% 0 0.58% 0 1.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

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FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$26,072.40	0.19% 0	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$23,766.51	0.18% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	3	\$236,035.52	1.75% 0	\$0.00		
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$392,355.04	2.9% 0	\$0.00	NA	0 \$0
FIRST TUSKEGEE BANK	1	\$42,288.41	0.31% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	13	\$290,491.23	2.15% 0	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	1	\$74,004.03	0.55% 0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$41,365.71	0.31% 0	\$0.00	NA	0 \$
GECU	9	\$112,416.30	0.83% 0	\$0.00	NA	0 \$
GMAC MORTGAGE CORPORATION	8	\$311,319.58	2.3% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	37	\$1,692,199.48	12.52% 0	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,996.25	0.22% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$23,815.95	0.18% 0	\$0.00	NA	0 \$0
INDEPENDENT NATIONAL BANK	1	\$52,681.13	0.39% 0	\$0.00	NA	0 \$0
INDYMAC BANK, FSB	1	\$31,936.87	0.24% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	3	\$168,154.74	1.24% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$18,619.16	0.14% 0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC	1	\$154,533.55	1.14% 0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,208,910.93	8.94% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$709,664.52	5.25% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$57,632.94	0.43% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$49,646.78	0.37% 0	\$0.00	NA	0 \$0
PINNACLE FINANCIAL CORPORATION	1	\$166,664.38	1.23% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	6	\$216,376.32	1.6% 0	\$0.00	NA	0 \$
REGIONS BANK	2	\$150,294.29	1.11% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$41,265.53	0.31% 0	\$0.00	NA	0 \$0
STATE FARM BANK, FSB	3	\$117,813.15	0.87% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$16,710.87	0.12% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	1	\$191,911.85	1.42% 0	\$0.00	NA	0 \$0

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	THE HUNTINGTON NATIONAL BANK	3	\$179,472.19	1.33%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$18,878.73	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,087.35						
	VIRGINIA CREDIT UNION, INC.	1	\$54,173.02	0.4%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$411,738.33	3.05%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$37,406.42	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,167,537.15	30.82%	0	\$0.00	NA	_	_
Total		246	\$13,516,496.94	100%	0	\$0.00		0	\$0
31416VUA0	ALLFIRST BANK	1	\$30,522.05	0.1%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,365,833.56	4.35%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$413,362.78	1.32%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	58	\$27,820,992.87	88.53%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$420,846.72	1.34%	0	\$0.00		_	
	METLIFE BANK, NA	1	\$435,074.03	1.38%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$516,110.49	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$422,968.13	1.34%	0	\$0.00	NA	_	_
Total		68	\$31,425,710.63	100%	0	\$0.00		0	\$0
31416VUB8	CHASE HOME FINANCE, LLC	661	\$62,327,699.55	81.52%	0	\$0.00	NA	0	\$0
	THE BANK OF NEW YORK	204	\$14,132,668.10	18.48%	0	\$0.00	NA		
Total		865	\$76,460,367.65	100%	0	\$0.00		0	\$0
31416VUC6	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$559,343.80	8.34%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	38	\$4,753,410.13	70.9%	0	\$0.00	NA	0	\$0
	THE BANK OF NEW YORK	19	\$1,391,832.58	20.76%	0	\$0.00	NA	0	\$0
Total		67	\$6,704,586.51	100%	0	\$0.00		0	\$0
31416VUD4	PHH MORTGAGE CORPORATION	20	\$5,550,579.49	90.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$259,413.71	4.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$344,599.18	5.6%	0	\$0.00	NA	0	\$0
Total		22	\$6,154,592.38	100%	0	\$0.00		0	\$0

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31416VUE2	GOLDMAN SACHS MORTGAGE COMPANY	10	\$2,697,256.67	10.41%	0	\$0.00	NA	0	_ው ሶ
	D				H	Ψ0.00	1 17 1	اً ا	ΦÜ
	PHH MORTGAGE CORPORATION	71	\$22,909,369.04	88.43%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$300,949.65	1.16%	0	\$0.00	NA	0	\$0
Total		82	\$25,907,575.36	100%	0	\$0.00		0	\$0
								Ш	<u> </u>
31416VUF9	PHH MORTGAGE CORPORATION	11	\$2,486,881.41	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,486,881.41	100%	0	\$0.00		0	\$0
31416VUG7	CITIMORTGAGE, INC.	1	\$398,733.44	10.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	15	\$3,484,888.64	89.73%	0	\$0.00	NA		
Total	CORTORATION	16	\$3,883,622.08	100%	0	\$0.00		0	\$0
		$\downarrow \downarrow$						Ц	<u> </u>
31416VUH5	PHH MORTGAGE CORPORATION	36	\$7,521,980.72	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,521,980.72	100%	0	\$0.00		0	\$0
31416VUJ1	CITIMORTGAGE, INC.	2	\$527,330.89	8.13%	0	\$0.00	NA	0	\$0
D1110 (C01	GOLDMAN SACHS MORTGAGE COMPANY	1	\$184,062.61	2.84%		\$0.00	NA		
	PHH MORTGAGE	19	\$5,778,598.38	89.03%	0	\$0.00	NA	0	\$0
Total	CORPORATION	22	\$6,489,991.88	100%		\$0.00		Ш	\$0
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31417JA26	Unavailable	23	\$4,721,728.04	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,721,728.04	100%		\$0.00			\$0
31417JA34	Unavailable	11	\$1,926,945.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,926,945.47	100%		\$0.00		_	\$0
31417JA91	HSBC MORTGAGE CORPORATION (USA)	29	\$2,099,904.86	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$57,181,835.05	96.46%	0	\$0.00	NA	0	\$0
Total		291	\$59,281,739.91	100%	0	\$0.00		0	\$0
31417JAX8	Unavailable	33	\$8,051,954.60	100%	0	\$0.00	NA	0	\$0
Total		33	\$8,051,954.60	100%		\$0.00			\$0
31417JAY6	Unavailable	141	\$34,693,103.76	100%	0	\$0.00	NA	0	\$ 0
Total		141	\$34,693,103.76	100%		\$0.00			\$0
31417JAZ3	Unavailable	22	\$5,730,687.19	100%	0	\$0.00	NA		φΩ

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Total		22	\$5,730,687.19	100%	\$0.00		0	\$0
31417JBA7	Unavailable	111	¢44 446 229 20	100% (\$0.00	NA	0	\$60
Total	Unavanable	111	\$44,446,338.39 \$44,446,338.39	100% (INA	_	\$(
Total		111	\$ 44,440,336.33	100 %) \$0.00		ľ	φı
31417JBB5	HSBC MORTGAGE CORPORATION (USA)	17	\$986,341.74	24.99%	\$0.00	NA	0	\$(
	Unavailable	20	\$2,961,166.64	75.01% (\$0.00	NA	0	\$0
Total		37	\$3,947,508.38	100%	\$0.00		0	\$0
31417JBC3	HSBC MORTGAGE CORPORATION (USA)	7	\$225,220.43	32.46% (\$0.00		╀	
	Unavailable	3	\$468,678.28	67.54% (NA	-	_
Total		10	\$693,898.71	100%	\$0.00		0	\$0
31417JBD1	HSBC MORTGAGE CORPORATION (USA)	17	\$5,606,506.32	30.17%	\$0.00	NA	0	\$0
	Unavailable	45	\$12,977,662.62	69.83% (\$0.00	NA	0	\$0
Total		62	\$18,584,168.94	100%	\$0.00		0	\$0
31417JBE9	HSBC MORTGAGE CORPORATION (USA)	19	\$6,566,537.68	4.35% (\$0.00	NA	0	\$0
	Unavailable	424	\$144,531,937.22	95.65% (\$0.00	NA	0	\$0
Total		443	\$151,098,474.90	100%	\$0.00		0	\$ 0
31417JBF6	HSBC MORTGAGE CORPORATION (USA)	27	\$10,608,685.91	6.64% (\$0.00	NA	0	\$0
Total	Unavailable	439 466	\$149,271,624.75 \$159,880,310.66	93.36% (100% (1	NA	_	\$0 \$0
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31417JBG4	HSBC MORTGAGE CORPORATION (USA)	22	\$6,659,960.87	4.29%	\$0.00	NA	0	\$0
	Unavailable	431	\$148,458,263.88	95.71% (\$0.00	NA	_	_
Total		453	\$155,118,224.75	100%	\$0.00		0	\$0
31417ЈВН2	HSBC MORTGAGE CORPORATION (USA)	40	\$13,704,080.98	8.31%	\$0.00	NA	0	\$0
	Unavailable	442	\$151,121,928.11	91.69% (\$0.00	NA	0	\$0
Total		482	\$164,826,009.09	100%	\$0.00		0	\$0
31417JBJ8	HSBC MORTGAGE CORPORATION (USA)	33	\$12,180,410.75	7.99% (\$0.00	NA	0	\$0
	Unavailable	411	\$140,209,691.32	92.01% (\$0.00	NA	0	\$0
Total		444	\$152,390,102.07	100%	\$0.00		0	\$0
31417JBK5		23	\$9,663,013.33	18.97% (\$0.00	NA	0	\$0

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	HSBC MORTGAGE CORPORATION (USA)							
	Unavailable	145	\$41,263,555.99	81.03%	\$0.00	NA	0	\$0
Total		168	\$50,926,569.32	100%	\$0.00		0	\$ 0
31417JBL3	HSBC MORTGAGE CORPORATION (USA)	32	\$6,096,160.39	10.09% 0	\$0.00	NA	0	\$0
	Unavailable	237	\$54,321,842.16	89.91%		NA	_	
Total		269	\$60,418,002.55	100% 0	\$0.00		0	\$0
31417JBM1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,676.59	3.08% 0	·	NA		
	Unavailable	103	\$41,296,776.35	96.92%		NA	-	_
Total		107	\$42,608,452.94	100% 0	\$0.00		0	\$0
31417JBN9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,906,704.81	26.3% 0	·	NA		
	Unavailable	20	\$5,343,170.01	73.7% 0		NA	-	_
Total		25	\$7,249,874.82	100% 0	\$0.00		0	\$0
31417JBP4	HSBC MORTGAGE CORPORATION (USA)	29	\$13,398,182.19	6.44% 0	\$0.00	NA	0	\$0
	Unavailable	514	\$194,655,511.87	93.56%	\$0.00	NA	-	_
Total		543	\$208,053,694.06	100% 0	\$0.00		0	\$0
31417JBQ2	HSBC MORTGAGE CORPORATION (USA)	8	\$3,518,255.30	22.25% 0	·	NA		
	Unavailable	37	\$12,297,386.02	77.75% 0	1	NA	_	
Total		45	\$15,815,641.32	100% 0	\$0.00		0	\$0
31417JBR0	HSBC MORTGAGE CORPORATION (USA)	13	\$1,324,610.91	3.17% 0	\$0.00	NA	0	\$0
	Unavailable	174	\$40,418,122.81	96.83%	· ·	NA	_	_
Total		187	\$41,742,733.72	100% 0	\$0.00		0	\$0
31417JBS8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,807,813.64	5.46% 0	\$0.00	NA		
	Unavailable	217	\$48,578,955.87	94.54% 0		NA	-	_
Total		231	\$51,386,769.51	100% 0	\$0.00		0	\$0
31417JBT6	HSBC MORTGAGE CORPORATION (USA)	18	\$6,122,751.36	9.15% 0	\$0.00	NA	0	\$0
	Unavailable	166	\$60,769,622.05	90.85%		NA		_
Total		184	\$66,892,373.41	100% 0	\$0.00		0	\$0
31417JBU3	Unavailable	6	\$1,241,960.42	100% 0	\$0.00	NA	0	\$C

Total		6	\$1,241,960.42	100%	\$0.00		0	\$0
							L	
31417JBV1	Unavailable	6	\$1,048,079.43	100% (· ·	NA	_	_
Total		6	\$1,048,079.43	100%	\$0.00		0	\$0
31417JH29	Unavailable	84	\$17,071,764.82	100% (\$0.00	NA	Λ	¢Λ
Total	Unavanable	84	\$17,071,764.82 \$17,071,764.82	100%	1	INA	_	\$0
lotai		04	\$17,071,704.02	100%	0 \$0.00		v	φU
31417ЈН37	Unavailable	20	\$5,577,943.83	100% (\$0.00	NA	0	\$0
Total		20	\$5,577,943.83	100%	\$0.00		0	\$0
31417JH52	Unavailable	38	\$3,248,484.97	100% (\$0.00	NA	0	\$0
Total		38	\$3,248,484.97	100%	1		-	\$0
31417JH60	Unavailable	16	\$1,581,089.57	100% (\$0.00	NA	0	\$0
Total	Chavanable	16	\$1,581,089.57 \$1,581,089.57	100%		INA		\$0.
lotai		10	φ1,301,003.37	100 /6 (σ φυ.υυ		v	φυ
31417JHR4	FIFTH THIRD BANK	45	\$3,936,715.00	93.19% (\$0.00	NA	0	\$0.
	Unavailable	3	\$287,500.00	6.81%	\$0.00	NA	_	
Total		48	\$4,224,215.00	100%	\$0.00		0	\$0 .
31417JHS2	FIFTH THIRD BANK	40	\$5,242,223.64	78.82% (0 \$0.00	NA	0	\$0
5111731152	Unavailable	10	\$1,408,800.00	21.18%		NA		
Total	CHAVALLACIO	50	\$6,651,023.64	100%	1	1111	_	\$0 .
31417JHT0	FIFTH THIRD BANK	26	\$4,256,860.00	76.58% (\$0.00	NA	Ω	0 2
5141/31110	Unavailable	8	\$1,302,124.51	23.42%	1	NA		
Total	Chavanaoic	34	\$5,558,984.51	100%	1	1111		\$0 .
2141711117	FIFTH THIRD BANK	9	¢1,000,161,00	45.68% (\$0.00	NI A	0	¢Ω
31417JHU7	Unavailable	8	\$1,000,161.00 \$1,189,384.00			NA NA		
Total	Onavanable	17	\$2,189,545.00	100%		IVA		\$0.
31417JHV5	FIFTH THIRD BANK	25	\$4,324,386.00	26.35% (\$0.00	NA	0	\$0.
	Unavailable	42	\$12,086,314.89	73.65% (\$0.00	NA	0	\$0
Total		67	\$16,410,700.89	100%	\$0.00		0	\$0 .
31417JHW3	FIFTH THIRD BANK	99	\$25,915,675.24	65.94% (\$0.00	NA	0	\$0.
`	Unavailable	44	\$13,384,049.00	34.06% (· ·	NA	•	
Total		143	\$39,299,724.24	100%			_	\$0 .
31417JHX1	FIFTH THIRD BANK	6	\$1.612.1 <i>47</i> .12	23.12% (\$0.00	NA	0	የ በ
D141/JΠΛ1	Unavailable	17	\$1,612,147.12 \$5,359,850.00	76.88%		NA NA	1	
Total	Ullavallaule	23	\$6,971,997.12	100%			_	\$0.
2000			Ψ V 92 1 19 2 2 1 11 2	200 /0	Ψυ•υυ		Ĭ	Ψυ

31417JHY9	FIFTH THIRD BANK	8	\$1,072,346.21	64.98%			_	1
	Unavailable	2	\$578,000.00	35.02%	t t			
Total		10	\$1,650,346.21	100%	0 \$0.00)	0	\$0
31417JHZ6	FIFTH THIRD BANK	13	\$1,638,750.00	83.69%	0 \$0.00) NA	0	90
5141/JHZ0	Unavailable	2	\$319,361.10		t t		_	
Total	Unavanable	15	·	10.51%	1-1			\$0.
Total		15	\$1,958,111.10	100%	U \$0.00	, 	U	φU
31417ЈЈ76	U.S. BANK N.A.	11	\$2,504,508.98	10.52%	0 \$0.00) NA	0	\$0
	Unavailable	95	\$21,293,005.62	89.48%	0 \$0.00) NA	0	\$0
Total		106	\$23,797,514.60	100%	0 \$0.00)	0	\$0 .
31417JJ84	Unavailable	24	\$5,487,830.76	100%	0 \$0.00) NA	. 0	\$0
Total	Chavanaole	24	\$5,487,830.76	100%	1-1			\$0.
lotai		27	φ3,407,030.70	100 /6	φυ.υς	1	U	ψυ
31417JJ92	U.S. BANK N.A.	110	\$31,826,057.00	31.93%	0 \$0.00			
	Unavailable	237	\$67,857,569.26	68.07%	0 \$0.00) NA	_	_
Total		347	\$99,683,626.26	100%	0 \$0.00)	0	\$0 .
2141711D7	T	34	¢2 007 514 71	1000/	0 \$0.00) NA	0	60
31417JJB7	Unavailable		\$3,807,514.71	100%			_	1
Total		34	\$3,807,514.71	100%	0 \$0.00	<u>'</u>	U	\$0.
31417JJC5	Unavailable	75	\$9,124,912.36	100%	0 \$0.00) NA	0	\$0
Total	O THE CONTROL OF THE	75	\$9,124,912.36	100%	 		_	\$0.
			. , ,				T	
31417JJD3	Unavailable	60	\$7,181,363.96	100%	0 \$0.00) NA	0	\$0
Total		60	\$7,181,363.96	100%	0 \$0.00)	0	\$0 .
							Ļ	Ļ.
31417JJE1	Unavailable	29	\$1,915,812.24	100%		+	_	
Total		29	\$1,915,812.24	100%	0 \$0.00)	0	\$0.
31417JJG6	Unavailable	45	\$7,711,585.67	100%	0 \$0.00) NA	0	\$0
Total		45	\$7,711,585.67	100%			+	\$0 .
			. ,					
31417ЈЈН4	Unavailable	18	\$3,501,014.14	100%	0 \$0.00) NA	0	\$0
Total		18	\$3,501,014.14	100%	0 \$0.00)	0	\$0 .
31417ЈЈЈО	Unavailable	16	\$2,868,123.31	100%	0 \$0.00) NA	_	\$0
Total	Uliavallaule	16	\$2,868,123.31 \$2,868,123.31	100%		1	_	\$0.
1 Otai		10	φ 2,000,123.31	100%	v \$0.00	<u>'</u>	U	φU
31417JJK7	Unavailable	75	\$14,156,931.41	100%	0 \$0.00) NA	0	\$0
Total		75	\$14,156,931.41	100%	0 \$0.00)	0	\$0
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31417JJL5	Unavailable	10	\$2,992,056.95	100%				
Total		10	\$2,992,056.95	100%	0 \$0.00)	0	\$0 .

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31417JJM3	Unavailable	95	\$21,796,630.31	100%	0	\$0.00	NA	0	\$0
Total		95	\$21,796,630.31	100%	0	\$0.00		0	\$0.
		1			\coprod	+0.00		Ļ	40
31417JJN1	Unavailable	85	\$18,424,880.33		++	· ·	NA	-	+
Total		85	\$18,424,880.33	100%	0	\$0.00	!	0	\$0.
31417JJP6	Unavailable	8	\$2,223,550.30	100%	0	\$0.00	NA	0	\$0
Total	Ond tallacte	8	\$2,223,550.30	1	-	\$0.00		_	\$0.
					П			ľ	Ĺ
31417JJQ4	Unavailable	49	\$5,506,595.96	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,506,595.96	100%	0	\$0.00		0	\$0 .
2141711D2	Transitable	27	¢2 021 501 94	1000		\$0.00	NI A		ΦΩ
31417JJR2	Unavailable	37 37	\$3,031,591.84 \$3,031,591.84		+	\$0.00 \$0.00	NA	-	\$0.
Total		31	\$3,031,591.84	100 70	+	\$0.00		V	Э О.
31417JJY7	WELLS FARGO BANK, N.A.	6	\$1,100,067.33	63.33%	0	\$0.00	NA	0	\$0
5112.02 = 1	Unavailable	4	\$636,939.96	t t	++	·	NA	-	-
Total		10	\$1,737,007.29		+			-	\$0.
					\prod				
31417JJZ4	Unavailable	8	\$1,403,071.36	1	-		NA	_	-
Total		8	\$1,403,071.36	100%	0	\$0.00	'	0	\$0.
				<u> </u>	Ц			Ľ	Ĺ
31417JK66	ANCHORBANK FSB	59	\$2,364,359.45		11		NA		
Total		59	\$2,364,359.45	100%	0	\$0.00	!	0	\$0.
2141711774	ANGHORDANIZ EGD	22	ФО 722 170 42	1000%		\$0.00	NT A	Ļ	ΦΩ
31417JK74	ANCHORBANK FSB	32 32	\$2,732,179.43 \$2,732,179.43	1	11	\$0.00 \$0.00	NA	-	\$0. \$0 .
Total		34	\$4,134,117,75	100 70	+	\$0.00		V	Э О.
31417JK82	ANCHORBANK FSB	25	\$2,588,875.44	100%	0	\$0.00	NA	0	\$0
Total	11101101101101	25	\$2,588,875.44						\$0.
					П			Ţ	Ì_
31417JK90	ANCHORBANK FSB	17	\$1,148,039.16	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,148,039.16		1 1			-	\$0
21417111115	Transitable	56	¢15 751 296 00	1000		\$0.00	NI A		ΦΩ
31417JKK5	Unavailable	56 56	\$15,751,286.00 \$15,751,286.00			\$0.00 \$0.00	NA	-	\$0 \$0
Total		30	\$15,751,400.00	100 /0	\parallel	Φυ.υυ	——	U	ÞО
31417JKM1	Unavailable	100	\$28,875,975.73	100%	0	\$0.00	NA	0	<u>\$0</u>
Total		100	\$28,875,975.73	100%	0	\$0.00		0	\$0
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31417JKN9	Unavailable	257	\$66,664,867.79	1	+		NA	-	1
Total	!	257	\$66,664,867.79	100%	0	\$0.00	!	0	\$0
2141717704		0.1	#20 220 270 00	1000	$\frac{1}{2}$	Φ0.00		F	Φ.0
31417JKP4	Unavailable	91	\$20,220,279.99	100%	U	\$0.00	NA	U	\$ υ

Total		91	\$20,220,279.99	100% 0	\$0.00		0	\$0
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31417JKQ2	Unavailable	116	\$31,408,316.48	100% 0	1	NA		
Total		116	\$31,408,316.48	100% 0	\$0.00		0	\$0
31417JKR0	Unavailable	38	\$14,081,525.09	100% 0	\$0.00	NA	0	\$0
Total	e na , anna e re	38	\$14,081,525.09	100% 0				\$0
					·			
31417JKS8	Unavailable	94	\$34,754,426.92	100% 0	\$0.00	NA	0	\$0
Total		94	\$34,754,426.92	100% 0	\$0.00		0	\$0
31417JKT6	Unavailable	97	\$11,515,204.16	100% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	97	\$11,515,204.16	100% 0	1	1111	-	\$0
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31417JKU3	Unavailable	25	\$1,585,077.18	100% 0	\$0.00	NA	0	\$0
Total		25	\$1,585,077.18	100% 0	\$0.00		0	\$0
31417JKV1	Unavailable	63	\$5,560,123.90	100% 0		NA		
Total		63	\$5,560,123.90	100% 0	\$0.00		0	\$0 .
31417JKW9	Unavailable	10	\$3,544,346.14	100% 0	1	NA		_
Total		10	\$3,544,346.14	100% 0	\$0.00		0	\$0 .
31417JKY5	Unavailable	18	\$5,924,854.64	100% 0	\$0.00	NA	0	\$0.
Total		18	\$5,924,854.64	100% 0	\$0.00		0	\$0 .
31417JLA6	ANCHORBANK FSB	26	\$1,449,607.15	100% 0	\$0.00	NA	0	\$0
Total		26	\$1,449,607.15	100% 0		1,111		\$0 .
31417JLB4	ANCHORBANK FSB	11	\$1,502,945.67	100% 0		NA		
Total		11	\$1,502,945.67	100% 0	\$0.00		0	\$0 .
31417JLC2	ANCHORBANK FSB	25	\$2,320,904.63	100% 0	\$0.00	NA	0	\$0
Total	I II (OITORBI II (III I BB	25	\$2,320,904.63	100% 0			1	\$0.
			1 /2 2/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		1			•
31417JLD0	ANCHORBANK FSB	10	\$1,082,445.52	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,082,445.52	100% 0	\$0.00		0	\$0 .
31417JLE8	ANCHORBANK FSB	13	\$1,561,066.35	100% 0	\$0.00	NA	\cap	ሳሳ
Total	ANCHONDAIN FOD	13	\$1,561,066.35	100% 0	1		_	\$0
1 Utai		13	φ1,501,000.33	100 % 0	φυ.υυ		U	φυ
31417JLF5	ANCHORBANK FSB	23	\$3,006,323.83	97.94% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,220.74	2.06% 0	1	NA		_
Total		24	\$3,069,544.57	100% 0	\$0.00		0	\$0 .
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31417JLG3	ANCHORBANK FSB	35	\$4,375,209.22	98.97%		\$0.00		_	
	Unavailable	1	\$45,548.72	1.03%	++-	\$0.00	NA	_	
Total		36	\$4,420,757.94	100%	0	\$0.00		0	\$ 0
31417JLH1	ANCHORBANK FSB	32	\$3,980,154.15	100%	0	\$0.00	NA	0	\$0
Total	THICHOID HILLIOD	32	\$3,980,154.15	100%	-	\$0.00	11/7	_	\$0
Iotai		32	\$3,760,134.13	100 70	U	Φ 0.00		U	φυ
31417JLJ7	ANCHORBANK FSB	42	\$5,346,231.35	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,346,231.35	100%	0	\$0.00		0	\$0
31417JLK4	ANCHORBANK FSB	25	\$2,100,541.20	100%	0	\$0.00	NA	0	\$0
Total	ANCHORDANCE	25	\$2,100,541.20	100%		\$ 0.00	1 17 1		\$0
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31417JLL2	MORGAN KEEGAN MORTGAGE COMPANY INC.	9	\$1,397,330.67	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,397,330.67	100%	0	\$0.00		0	\$0
31417JLM0	MORGAN KEEGAN MORTGAGE COMPANY INC.	36	\$4,665,632.96	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,665,632.96	100%	0	\$0.00		0	\$0
31417JLN8	MORGAN KEEGAN MORTGAGE COMPANY INC.	9	\$764,048.38	100%	0	\$0.00	NA	0	\$0
Total		9	\$764,048.38	100%	0	\$0.00		0	\$0
31417JLP3	CIT BANK, NATIONAL ASSOCIATION	6	\$1,158,605.35	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,158,605.35	100%	0	\$0.00		0	\$0
31417JLQ1	CIT BANK, NATIONAL ASSOCIATION	10	\$2,179,479.71	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,179,479.71	100%	0	\$0.00		0	\$0
31417JVP2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$3,167,414.66	100%	0	\$0.00	NA	0	\$0
Total		8	\$3,167,414.66	100%	0	\$0.00		0	\$0
31417JVR8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,071,665.81	100%	0	\$0.00	NA	0	\$0
Total		5	\$2,071,665.81	100%	0	\$0.00		0	\$0
31417JVT4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,092,720.91	100%	0	\$0.00	NA	0	\$0
Total	1321	6	\$1,092,720.91	100%	0	\$0.00		0	\$0

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31417JVU1	CITIGROUP GLOBAL MARKETS REALTY	7	\$1,797,342.29	100% (0 \$0.00	NA 0 5	\$0
Total	CORPORATION	7	\$1,797,342.29	100%	0 \$0.00	0 5	\$ (
			***,· · · ,· · · · · · · · · · · · · · · · · · ·	230,0	φυτου		γ·
31417JVV9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$3,865,024.62	100% (0 \$0.00	NA 0	\$0
Total		16	\$3,865,024.62	100%	0 \$0.00	0 5	\$ 0
31417JVX5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	26	\$6,786,472.27	100% (0 \$0.00	NA 0 S	\$0
Total		26	\$6,786,472.27	100%	90.00	0 9	\$0
31417JVY3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,580,720.86	100% (0 \$0.00	NA 0	\$0
Total		17	\$7,580,720.86	100%	0 \$0.00	0 9	\$0
31417YD20	1ST SOURCE BANK	18	\$2,885,923.90	0.36%	0 \$0.00	NA 0 5	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,770.00	0.06%	\$0.00	NA 0	\$0
	BANKFINANCIAL FSB	11	\$1,865,479.00	0.24%	0 \$0.00	NA 0 5	\$0
	CHARTER BANK	14	\$3,000,399.33	0.38%	1	NA 0 5	
	CHASE HOME FINANCE, LLC	5	\$986,045.35	0.12%		NA 0	
	CIT BANK, NATIONAL ASSOCIATION	3	\$943,557.57	0.12%		NA 0	
	GMAC BANK	55	\$14,126,715.91	1.79%			
	GOLF SAVINGS BANK	146	\$33,446,065.11		1 \$378,660.31	NA 0 5	
	GUARANTY BANK F.S.B.	255	\$58,321,412.01	7.37%	1	NA 0	
<u> </u>	HOMESTREET BANK	389	\$97,238,237.08	12.29%	0 \$0.00	NA 0 5	\$0
	INDEPENDENT BANK CORPORATION	20	\$2,568,300.00	0.32%	\$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$7,229,657.62	0.91%	\$0.00	NA 0	\$ C
	METLIFE BANK, NA	884	\$213,650,744.17	27.01%	0 \$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	44	\$8,532,065.65	1.08%	0 \$0.00	NA 0	\$0
	NATIONAL CITY BANK	138	\$29,079,865.07	3.68%	0 \$0.00	NA 0 9	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	120	\$21,252,567.49	2.69%	0 \$0.00	NA 0	\$ C
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,044,692.31	0.13%	\$0.00	NA 0	\$0

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PIONEER BANK								
TRUSTMARK NATIONAL BANK				. / /				
BANK		PULTE MORTGAGE, L.L.C.	103	\$21,042,479.00	2.66%	0.00\$	NA	0\$
CORPORATION			165	\$31,073,616.54	3.93%	0.00	NA	0\$
Total			1	\$233,000.00	0.03%	\$0.00	NA	0\$
Total		Unavailable	955	\$237,911,074.64	30.1%	\$0.00	NA	0\$
BANK OF AMERICA, N.A. 878 \$165,033,046.83 20.03% 0 \$0.00	Total		1					0 \$
CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB 3 \$442,744.14 0.05% 0 \$0.00 CITIMORTGAGE, INC. 34 \$6,575,351.25 0.8% 0 \$0.00 COLONIAL SAVINGS FA 10 \$1,581,047.79 0.19% 0 \$0.00 FIFTH THIRD BANK 8 \$1,430,481.45 0.17% 0 \$0.00 GMAC MORTGAGE, LLC 78 \$13,889,167.69 1.69% 0 \$0.00 GUARANTY BANK F.S.B. 2 \$399,608.37 0.05% 0 \$0.00 HOMESTREET BANK 7 \$1,330,442.09 0.16% 0 \$0.00 HOMESTREET BANK 7 \$1,330,442.09 0.16% 0 \$0.00 MORTGAGE CORPORATION (USA) METLIFE BANK, NA 20 \$3,105,893.00 0.38% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$1,120,027.97 0.14% 0 \$0.00 NATIONAL SERVICES MORTGAGEAMERICA INC. 3 \$495,366.93 0.06% 0 \$0.00 NATIONATONYA MORTGAGE, LLC/DBACHAMPION 1 \$272,500.00 0.03% 0 \$0.00 MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USA) QUICKEN LOANS INC. 44 \$8,526,282.53 1.03% 0 \$0.00 REGIONS BANK 166 \$28,758,927.83 3.49% 0 \$0.00 REGIONS BANK 166 \$28,758,927.83 3.49% 0 \$0.00 NATIONAL BANK 11 \$1,824,407.62 0.22% 0 \$0.00 NATIONAL BANK 11 \$1,824,407.62 0.22% 0 \$0.00 NATIONAL BANK 11 \$1,824,407.62 0.22% 0 \$0.00 WELLS FARGO BANK, NA 5 \$834,000.00 0.1% 0 \$0.00 WELLS FARGO BANK, NA 5 \$834,000.00 0.1% 0 \$0.00 WELLS FARGO BANK, NA 5 \$834,000.00 0.1% 0 \$0.00 WELLS FARGO BANK, NA 221 \$42,778,922.87 5.19% 0 \$0.00 Unavailable 1,865 \$399,337,554.33 48.49% 0 \$0.00								Ţ
CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB 3 \$442,744.14 0.05% 0 \$0.00 CITIMORTGAGE, INC. 34 \$6,575,351.25 0.8% 0 \$0.00 COLONIAL SAVINGS FA 10 \$1,581,047.79 0.19% 0 \$0.00 FIFTH THIRD BANK 8 \$1,430,481.45 0.17% 0 \$0.00 GMAC MORTGAGE, LLC 78 \$13,889,167.69 1.69% 0 \$0.00 GUARANTY BANK F.S.B. 2 \$399,608.37 0.05% 0 \$0.00 HOMESTREET BANK 7 \$1,330,442.09 0.16% 0 \$0.00 HSBC MORTGAGE 2 \$359,300.00 0.04% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$1,120,027.97 0.14% 0 \$0.00 MATIONAL CITY BANK 96 \$18,670,767.22 2.27% 0 \$0.00 NATIONAL CITY BANK 96 \$18,670,767.22 2.27% 0 \$0.00 MORTGAGE COMPANY PHH MORTGAGE, LLC/DBACHAMPION 1 \$272,500.00 0.03% 0 \$0.00 MORTGAGE COMPANY PHH MORTGAGE CORPORATION 44 \$8,526,282.53 1.03% 0 \$0.00 RBS CITIZENS, NA 9 \$1,672,000.00 0.2% 0 \$0.00 REGIONS BANK 166 \$28,758,927.83 3.49% 0 \$0.00 REGIONS BANK 166 \$28,758,927.83 3.49% 0 \$0.00 NATIONAL BANK 11 \$1,824,407.62 0.22% 0 \$0.00 NATIONAL BANK 11 \$1,824,407.62 0.22% 0 \$0.00 NATIONAL BANK 11 \$1,824,407.62 0.22% 0 \$0.00 WELLS FARGO BANK, N.A. 5 \$834,000.00 0.1% 0 \$0.00 WELLS FARGO BANK, N.A. 221 \$42,778,922.87 5.19% 0 \$0.00 WELLS FARGO BANK, N.A. 221 \$42,778,922.87 5.19% 0 \$0.00 Unavailable 1,865 \$399,337,554.33 48.49% 0 \$0.00	31417YD38	BANK OF AMERICA, N.A.	878	\$165,033,046.83	20.03% (\$0.00	NA	0\$
CITIMORTGAGE, INC. 34 \$6,575,351,25 0.8% 0 \$0.00		•	280	\$63,345,978.23	7.69% (\$0.00		
CITIMORTGAGE, INC. 34 \$6,575,351,25 0.8% 0 \$0.00			3	\$442,744.14	0.05%	\$0.00	NA	0\$
COLONIAL SAVINGS FA FIFTH THIRD BANK S \$1,430,481.45 0.17% 0 \$0.00 GMAC MORTGAGE, LLC GUARANTY BANK F.S.B. 2 \$399,608.37 HOMESTREET BANK FISH THIRD BANK S \$1,330,442.09 1.69% 0 \$0.00 HOMESTREET BANK FISH THIRD BANK S \$1,330,442.09 1.66% 0 \$0.00 HOMESTREET BANK FISH THIRD BANK S \$1,330,442.09 1.66% 0 \$0.00 S \$0.00 HOMESTREET BANK FISH THIRD BANK S \$1,330,442.09 1.66% 0 \$0.00 S \$0.00 S \$0.00 S \$0.00 S \$0.00 S \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 O.04% 0 \$0.00 O.05% 0 \$0.00 O.06% 0 \$0.00 O.07% 0 \$0.				. ,				-
FIFTH THIRD BANK S 1,430,481.45 0.17% 0 \$0.00 GMAC MORTGAGE, LLC 78 \$13,889,167.69 1.69% 0 \$0.00 GUARANTY BANK F.S.B. 2 \$399,608.37 0.05% 0 \$0.00 HOMESTREET BANK 7 \$1,330,442.09 0.16% 0 \$0.00 HISBC MORTGAGE 2 \$359,300.00 0.04% 0 \$0.00 METLIFE BANK, NA 20 \$3,105,893.00 0.38% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$1,120,027.97 0.14% 0 \$0.00 FINANCIAL SERVICES MORTGAGEAMERICA INC. 3 \$495,366.93 0.06% 0 \$0.00 NATIONAL CITY BANK 96 \$18,670,767.22 2.27% 0 \$0.00 NATIONATA MORTGAGE, LLC/DBACHAMPION 1 \$272,500.00 0.03% 0 \$0.00 MORTGAGE COMPANY PHH MORTGAGE 65 \$11,736,940.44 1.42% 0 \$0.00 QUICKEN LOANS INC. 44 \$8,526,282.53 1.03% 0 \$0.00 REGIONS BANK 166 \$28,758,927.83 3.49% 0 \$0.00 REGIONS BANK 166 \$28,758,927.83 3.49% 0 \$0.00 SOVEREIGN BANK, A 40 \$8,355,896.26 1.01% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 11 \$1,824,407.62 0.22% 0 \$0.00 WACHOVIA MORTGAGE, FSB 150 \$28,026,302.81 3.4% 0 \$0.00 WELLS FARGO BANK, N.A. 5 \$834,000.00 0.1% 0 \$0.00 WELLS FARGO BANK, N.A. 221 \$42,778,922.87 5.19% 0 \$0.00		·		, , ,				-
GMAC MORTGAGE, LLC 78 \$13,889,167.69 1.69% 0 \$0.00 GUARANTY BANK F.S.B. 2 \$399,608.37 0.05% 0 \$0.00 HOMESTREET BANK 7 \$1,330,442.09 0.16% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 2 \$359,300.00 0.04% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$1,120,027.97 0.14% 0 \$0.00 FINANCIAL SERVICES MORTGAGEAMERICA INC. 3 \$495,366.93 0.06% 0 \$0.00 NATIONAL CITY BANK 96 \$18,670,767.22 2.27% 0 \$0.00 MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION 65 \$11,736,940.44 1.42% 0 \$0.00 MORTGAGE COMPANY PHH MORTGAGE 65 \$11,736,940.44 1.42% 0 \$0.00 RBS CITIZENS, NA 9 \$1,672,000.00 0.2% 0 \$0.00 REGIONS BANK 166 \$28,758,927.83 3.49% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 16 \$28,758,927.83 3.49% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 11 \$1,824,407.62 0.22% 0 \$0.00 WACHOVIA MORTGAGE, FSB WEBSTER BANK, N.A. 5 \$834,000.00 0.1% 0 \$0.00 WELLS FARGO BANK, N.A. 221 \$42,778,922.87 5.19% 0 \$0.00 WELLS FARGO BANK, N.A. 221 \$42,778,922.87 5.19% 0 \$0.00 WELLS FARGO BANK, N.A. 221 \$42,778,922.87 5.19% 0 \$0.00 WELLS FARGO BANK, N.A. 221 \$42,778,922.87 5.19% 0 \$0.00 WELLS FARGO BANK, N.A. 221 \$42,778,922.87 5.19% 0 \$0.00 WELLS FARGO BANK, N.A. 221 \$42,778,922.87 5.19% 0 \$0.00						1		
GUARANTY BANK F.S.B. 2 \$399,608.37 0.05% 0 \$0.00 HOMESTREET BANK 7 \$1,330,442.09 0.16% 0 \$0.00 HSBC MORTGAGE 2 \$359,300.00 0.04% 0 \$0.00 METLIFE BANK, NA 20 \$3,105,893.00 0.38% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$1,120,027.97 0.14% 0 \$0.00 FINANCIAL SERVICES MORTGAGEAMERICA INC. 3 \$495,366.93 0.06% 0 \$0.00 NATIONAL CITY BANK 96 \$18,670,767.22 2.27% 0 \$0.00 NATIONATA MORTGAGE, LLC/DBACHAMPION 1 \$272,500.00 0.03% 0 \$0.00 MORTGAGE COMPANY PHH MORTGAGE CORPORATION 65 \$11,736,940.44 1.42% 0 \$0.00 RBS CITIZENS, NA 9 \$1,672,000.00 0.2% 0 \$0.00 REGIONS BANK 166 \$28,758,927.83 3.49% 0 \$0.00 REGIONS BANK 166 \$28,758,927.83 3.49% 0 \$0.00 SUNTRUST MORTGAGE INC. 74 \$14,024,576.62 1.7% 0 \$0.00 THE HUNTINGTON 11 \$1,824,407.62 0.22% 0 \$0.00 THE HUNTINGTON 11 \$1,824,407.62 0.22% 0 \$0.00 WACHOVIA MORTGAGE, FSB 150 \$28,026,302.81 3.4% 0 \$0.00 WELLS FARGO BANK, N.A. 5 \$834,000.00 0.1% 0 \$0.00 WELLS FARGO BANK, N.A. 221 \$42,778,922.87 5.19% 0 \$0.00				. , ,				
HOMESTREET BANK 7		ŕ		, ,				
HSBC MORTGAGE CORPORATION (USA) 2 \$359,300.00 0.04% 0 \$0.00			1					_
METLIFE BANK, NA		HSBC MORTGAGE	2					
MORTGAGE ACCESS CORP.DBA WEICHERT 4		· · ·	20	\$3,105,893.00	0.38%) \$0.00	NA	0.\$
MORTGAGEAMERICA INC. 3 \$495,366.93 0.06% 0 \$0.00 NATIONAL CITY BANK 96 \$18,670,767.22 2.27% 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$272,500.00 0.03% 0 \$0.00 MORTGAGE COMPANY		MORTGAGE ACCESS CORP.DBA WEICHERT		. , ,				
NATIONAL CITY BANK 96 \$18,670,767.22 2.27% 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$272,500.00 0.03% 0 \$0.00 MORTGAGE COMPANY			3	\$495,366.93	0.06%	\$0.00	NA	0\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$272,500.00 0.03% 0 \$0.00 MORTGAGE COMPANY			 	. /				
CORPORATION QUICKEN LOANS INC. 44 \$8,526,282.53 1.03% 0 \$0.00 RBS CITIZENS, NA 9 \$1,672,000.00 0.2% 0 \$0.00 REGIONS BANK 166 \$28,758,927.83 3.49% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 40 \$8,355,896.26 1.01% 0 \$0.00 SUNTRUST MORTGAGE INC. 74 \$14,024,576.62 1.7% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 11 \$1,824,407.62 0.22% 0 \$0.00 WACHOVIA MORTGAGE, FSB 150 \$28,026,302.81 3.4% 0 \$0.00 WEBSTER BANK, N.A. 5 \$834,000.00 0.1% 0 \$0.00 WELLS FARGO BANK, N.A. 221 \$42,778,922.87 5.19% 0 \$0.00 Unavailable 1,865 \$399,337,554.33 48.49% 0 \$0.00		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	, , ,				
RBS CITIZENS, NA 9 \$1,672,000.00 0.2% 0 \$0.00 REGIONS BANK 166 \$28,758,927.83 3.49% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 40 \$8,355,896.26 1.01% 0 \$0.00 SUNTRUST MORTGAGE INC. 74 \$14,024,576.62 1.7% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 11 \$1,824,407.62 0.22% 0 \$0.00 WACHOVIA MORTGAGE, FSB 150 \$28,026,302.81 3.4% 0 \$0.00 WEBSTER BANK, N.A. 5 \$834,000.00 0.1% 0 \$0.00 WELLS FARGO BANK, N.A. 221 \$42,778,922.87 5.19% 0 \$0.00 Unavailable 1,865 \$399,337,554.33 48.49% 0 \$0.00		CORPORATION	65					Щ
RBS CITIZENS, NA 9 \$1,672,000.00 0.2% 0 \$0.00 REGIONS BANK 166 \$28,758,927.83 3.49% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 40 \$8,355,896.26 1.01% 0 \$0.00 SUNTRUST MORTGAGE INC. 74 \$14,024,576.62 1.7% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 11 \$1,824,407.62 0.22% 0 \$0.00 WACHOVIA MORTGAGE, FSB 150 \$28,026,302.81 3.4% 0 \$0.00 WEBSTER BANK, N.A. 5 \$834,000.00 0.1% 0 \$0.00 WELLS FARGO BANK, N.A. 221 \$42,778,922.87 5.19% 0 \$0.00 Unavailable 1,865 \$399,337,554.33 48.49% 0 \$0.00								
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FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. 74 \$14,024,576.62 1.7% 0 \$0.00 THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WEBSTER BANK, N.A. 5 \$834,000.00 0.1% 0 \$0.00 WELLS FARGO BANK, N.A. 221 \$42,778,922.87 5.19% 0 \$0.00 Unavailable 1,865 \$399,337,554.33 48.49% 0 \$0.00		REGIONS BANK	166	\$28,758,927.83	3.49% (\$0.00	NA	0\$
THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. THE HUNTINGTON 11 \$1,824,407.62 0.22% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 WELLS FARGO BANK, N.A. THE HUNTINGTON 11 \$1,824,407.62 0.22% 0 \$0.00 \$0.00 \$0.00 \$0.00 Unavailable 1,865 \$399,337,554.33 48.49% 0 \$0.00		*	40	\$8,355,896.26				Щ
THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. THE HUNTINGTON 11 \$1,824,407.62 0.22% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 WELLS FARGO BANK, N.A. THE HUNTINGTON 11 \$1,824,407.62 0.22% 0 \$0.00 \$0.00 \$0.00 \$0.00 Unavailable 1,865 \$399,337,554.33 48.49% 0 \$0.00		SUNTRUST MORTGAGE INC.	74	\$14,024,576.62	1.7% (\$0.00	NA	0\$
FSB			11	\$1,824,407.62				
WELLS FARGO BANK, N.A. 221 \$42,778,922.87 5.19% 0 \$0.00 Unavailable 1,865 \$399,337,554.33 48.49% 0 \$0.00		WACHOVIA MORTGAGE,	150	\$28,026,302.81	3.4% (\$0.00	NA	0\$
WELLS FARGO BANK, N.A. 221 \$42,778,922.87 5.19% 0 \$0.00 Unavailable 1,865 \$399,337,554.33 48.49% 0 \$0.00			5	\$834,000.00	0.1%	\$0.00	NA	0\$
Unavailable 1,865 \$399,337,554.33 48.49% 0 \$0.00			1					-
	Total							0 \$
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31417YD53	1ST SOURCE BANK	15	\$1,854,867.42	0.66% 0	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A.	80	\$13,058,624.99	4.67% 0			0 \$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$421,330.00	0.15% 0	\$0.00	NA	0 \$0.
	BANKFINANCIAL FSB	5	\$734,492.00	0.26% 0	\$0.00	NA	0 \$0.
	CITIMORTGAGE, INC.	1	\$394,146.30	0.14% 0	\$0.00	NA	0 \$0.
	ENVOY MORTGAGE, LTD.	1	\$230,850.00	0.08% 0	\$0.00	NA	0 \$0.
	GMAC BANK	23	\$4,589,650.00	1.64% 0	\$0.00	NA	0 \$0.
	GOLF SAVINGS BANK	31	\$6,333,741.00	2.26% 0	\$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	58	\$10,130,861.03	3.62% 0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	111	\$21,121,089.88	7.55% 0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	6	\$708,900.00	0.25% 0	\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,941,846.59	1.05% 0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	252	\$43,031,726.75	15.38% 0	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,312,457.50	1.9% 0	\$0.00	NA	0 \$0.
	MORTGAGEAMERICA INC.	23	\$3,750,050.00	1.34% 0	\$0.00	NA	0 \$0.
	NATIONAL CITY BANK	544	\$100,475,946.05	35.91% 0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$3,222,357.06	1.15% 0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	32	\$5,008,095.85	1.79% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,104.56	0.07%	\$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	9	\$1,765,162.00	0.63% 0	\$0.00	NA	0 \$0.
	THE BRANCH BANKING AND TRUST COMPANY	5	\$854,361.00	0.31% 0	\$0.00	NA	0 \$0.
	TRUSTMARK NATIONAL BANK	22	\$3,012,239.68	1.08% 0	\$0.00	NA	0 \$0.
	Unavailable	276	\$50,663,506.88	18.11% 0	\$0.00	NA	0 \$0.
Total		1,568	\$279,809,406.54	100% 0	\$0.00		0 \$0.
31417YD61	BANK OF AMERICA, N.A.	975	\$132,376,405.93	24.8% 0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	122	\$18,488,908.84	3.46% 0	\$0.00	NA	0 \$0.
	CITIMORTGAGE, INC.	185	\$25,386,531.04	4.76% 0	1		0 \$0.
	COLONIAL SAVINGS FA	2	\$267,500.00	0.05% 0	\$0.00	NA	0 \$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$264,600.00	0.05% 0	\$0.00	NA	0 \$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	0.02%	\$0.00	NA	0 \$0.

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	GMAC MORTGAGE, LLC	21	\$3,353,147.78	0.63%	0 \$0.00	NA 0 \$0.
	GUARANTY BANK F.S.B.	7	\$873,435.38	0.16%	0 \$0.00	NA 0 \$0.
	INDEPENDENT BANK CORPORATION	8	\$512,300.00	0.1%	0 \$0.00	NA 0 \$0.
	METLIFE BANK, NA	88	\$12,759,161.48	2.39%	0 \$0.00	NA 0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$556,000.00	0.1%	\$0.00	NA 0 \$0
	NATIONAL CITY BANK	87	\$12,834,796.45	2.4%	0 \$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	67	\$9,271,379.59	1.74%	0 \$0.00	NA 0 \$0
	QUICKEN LOANS INC.	56	\$10,322,850.00	1.93%	0 \$0.00	NA 0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	\$7,583,921.23	1.42%	0 \$0.00	NA 0 \$0.
	SUNTRUST MORTGAGE INC.	117	\$17,036,104.52	3.19%	0 \$0.00	NA 0 \$0.
	THE BRANCH BANKING AND TRUST COMPANY	137	\$16,331,608.02	3.06%	0 \$0.00	NA 0 \$0.
	THE HUNTINGTON NATIONAL BANK	29	\$3,326,204.23	0.62%	0 \$0.00	NA 0 \$0.
	WACHOVIA MORTGAGE, FSB	70	\$9,479,325.94	1.78%	0 \$0.00	NA 0 \$0.
	WEBSTER BANK, N.A.	23	\$3,185,716.18	0.6%	0 \$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A.	357	\$63,286,489.55			NA 0 \$0.
	Unavailable	1,082	\$186,093,926.67	34.88%		NA 0 \$0.
Total		3,497	\$533,678,312.83	100%	0 \$0.00	0 \$0
21.11777	DANW OF AMERICA ANA	20	ф2 005 160 0 5	1.00	0 00	NI 4 0 00
31417YD79	BANK OF AMERICA, N.A.	38	\$3,995,160.07	4.2%	0 \$0.00	NA 0 \$0.
	CHASE HOME FINANCE, LLC	128	\$15,635,883.10		·	
	CITIMORTGAGE, INC.	110	\$14,173,341.81	14.88%	0 \$0.00	NA 0 \$0.
	CTX MORTGAGE COMPANY, LLC	1	\$104,328.32	0.11%	0 \$0.00	NA 0 \$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,195.78	0.96%	0 \$0.00	NA 0 \$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$95,555.41	0.1%	0 \$0.00	NA 0 \$0.
	GMAC MORTGAGE, LLC	19	\$2,794,300.00	2.93%	0 \$0.00	NA 0 \$0.
	METLIFE BANK, NA	15	\$1,807,512.06	1.9%		
	NATIONAL CITY BANK	47	\$4,951,296.51	5.2%	0 \$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	34	\$4,421,788.80		·	
	QUICKEN LOANS INC.	15	\$2,079,600.00	2.18%		NA 0 \$0.
	SUNTRUST MORTGAGE INC.	4	\$287,200.54	0.3%	0 \$0.00	NA 0 \$0.
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,295,974.61	1.36%	0 \$0.00	NA 0 \$0.
	THE HUNTINGTON NATIONAL BANK	14	\$1,235,168.92	1.3%	0 \$0.00	NA 0 \$0.

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	WACHOVIA MORTGAGE, FSB	19	\$1,846,423.34	1.94% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$60,111.00	0.06% 0	\$0.00	NA	0 \$
	Unavailable	286	\$39,533,815.77	41.52% 0	\$0.00	NA	0 \$
Total		753	\$95,233,656.04	100% 0	\$0.00		0 \$
211177707			\$ 7 0 2 000 00	1 0107 0	\$2.00		2.0
31417YD87	1ST SOURCE BANK	4	\$792,880.00	1.01% 0	\$0.00	NA	<u>) </u>
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$107,787.50	0.14% 0	\$0.00	NA	0 \$
	CHEVY CHASE BANK FSB	3	\$939,500.00	1.2% 0	\$0.00	NA	0\$
	CROWN MORTGAGE COMPANY	4	\$529,832.35	0.68% 0	\$0.00	NA	0 \$
	CTX MORTGAGE COMPANY, LLC	1	\$153,181.00	0.2% 0	\$0.00	NA	Ĺ
	GMAC BANK	15	\$2,454,800.00	3.13% 0	\$0.00	NA	_
	GOLF SAVINGS BANK	4	\$671,425.00	0.86% 0	\$0.00	NA	
	GUARANTY BANK F.S.B.	13	\$1,587,500.00	2.02% 0	\$0.00	NA	0 \$
	HOMESTREET BANK	4	\$859,400.00	1.1% 0	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$13,873,039.52	17.68% 0	\$0.00	NA	_
	METLIFE BANK, NA	38	\$6,859,354.01	8.74% 0	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,000.00	0.8% 0	\$0.00	NA	0 \$4
	MORTGAGEAMERICA INC.	5	\$739,675.00	0.94% 0	\$0.00	NA	0 \$
	NATIONAL CITY BANK	155	\$34,302,771.74	43.72% 0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,117,618.00	1.42% 0	\$0.00	NA	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,176,965.93	1.5% 0	\$0.00	NA	0 \$4
	PULTE MORTGAGE, L.L.C.	8	\$1,394,098.00	1.78% 0	\$0.00	NA	0 \$
	REGIONS BANK	4	\$416,690.16	0.53% 0	\$0.00	NA	0 \$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,014.00	0.06% 0	\$0.00	NA	0 \$
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06% 0	\$0.00	NA	
	Unavailable	63	\$9,766,179.49	12.43% 0	\$0.00	NA	_
Total		454	\$78,460,711.70	100% 0	\$0.00		0 \$
31417YD95	BANK OF AMERICA, N.A.	4	\$2,387,778.38	7.43% 0	\$0.00	NA	2
5141/11/93	 		· ·	11		-	_
	CHEVY CHASE BANK FSB	1	\$500,000.00	1.56% 0	\$0.00	NA (
<u> </u>	CITIMORTGAGE, INC.	1	\$628,897.16	1.96% 0	\$0.00	NA	
<u> </u>	PROSPECT MORTGAGE, LLC	4	\$2,230,105.42	6.94% 0	\$0.00	NA	
I		1	\$533,400.00	1.66% 0	\$0.00	NA	Ŋþ

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	WACHOVIA MORTGAGE, FSB							
	WELLS FARGO BANK, N.A.	19	\$10,883,181.58	33.87%	0	\$0.00	NA	0 \$
	Unavailable	27	\$14,970,473.14	46.58%	0	\$0.00	NA	0 \$
Total		57	\$32,133,835.68	100%	0	\$0.00		0 \$
31417YDV6	1ST SOURCE BANK	6	\$986,072.55	0.07%	0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	829	\$195,171,510.55	13.6%	0	\$0.00	NA	0\$
	CHASE HOME FINANCE, LLC	1,272	\$237,027,165.99	16.51%	0	\$0.00	NA	0 \$
	CHEVY CHASE BANK FSB	5	\$1,024,496.95	0.07%	0	\$0.00	NA	0\$
	CITIMORTGAGE, INC.	143	\$22,922,367.00	1.6%	0	\$0.00	NA	0\$
	FIFTH THIRD BANK	40	\$5,269,962.52	0.37%	0	\$0.00	NA	0\$
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,068,602.23	0.14%	0	\$0.00	NA	0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,438,773.03	0.17%	0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	23	\$3,294,708.03	0.23%	0	\$0.00	NA	0 \$
	GOLF SAVINGS BANK	2	\$391,000.00	0.03%	0	\$0.00	NA	0\$
	GUARANTY BANK F.S.B.	12	\$2,422,265.46	0.17%	0	\$0.00	NA	0 \$
	HOMESTREET BANK	19	\$3,099,631.31	0.22%	0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	36	\$7,322,352.36	0.51%		\$0.00	NA	0 \$
	INDEPENDENT BANK CORPORATION	14	\$1,516,950.00	0.11%	0	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$507,834.48	0.04%	0	\$0.00	NA	0 \$
	METLIFE BANK, NA	51	\$9,476,610.69	0.66%	0	\$0.00	NA	0\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,463,924.29	0.24%	0	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	3	\$410,945.25	0.03%	0	\$0.00	NA	0\$
	NATIONAL CITY BANK	452	\$69,995,148.77	4.88%	0	\$0.00	NA	0\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$988,854.13	0.07%	0	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	262	\$45,928,128.11	3.2%	0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	1	\$236,000.00	0.02%	0	\$0.00	NA	0 \$
	QUICKEN LOANS INC.	56	\$11,438,114.81	0.8%	0	\$0.00	NA	0 \$
	RBS CITIZENS, NA	119	\$21,963,752.43	1.53%	0	\$0.00	NA	0\$
	REGIONS BANK	130	\$18,484,451.15	1.29%		\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	162	\$30,709,827.98	2.14%	0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	58	\$10,653,341.56	0.74%	0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	44	\$5,738,345.74	0.4%	0	\$0.00	NA	0 \$

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TRUSTMARK NATIONAL BANK	19	\$2,967,543.73	0.21% 0	\$0.00	NA	0 \$0
WACHOVIA MORTGAGE, FSB	168	\$29,743,552.69	2.07% 0	\$0.00	NA	0 \$0
WEBSTER BANK, N.A.	32	\$6,012,050.00	0.42% 0	\$0.00	NA	0\$
WELLS FARGO BANK, N.A.	194	\$39,506,886.72	2.75% 0	\$0.00	NA	0\$
Unavailable	3,120					
	7,328	\$1,435,418,923.59	100 % 0	\$0.00		0 \$
						\coprod
1ST SOURCE BANK	9	\$1,079,738.40	1.84% 0	\$0.00	NA	0 \$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$65,000.00	0.11%	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	2	\$557,431.66		·		Ш
CITIMORTGAGE, INC.	1	\$245,107.86	0.42% 0	\$0.00	NA	0\$
CTX MORTGAGE COMPANY, LLC	4	\$625,446.53				Ш
FIFTH THIRD BANK	8	. / /		1		
GOLF SAVINGS BANK	6	. / /		1		
GUARANTY BANK F.S.B.	21	\$3,778,512.40	6.45%	\$0.00		
HOMESTREET BANK	26			1		
INDEPENDENT BANK CORPORATION	9					
MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,611,035.93	2.75% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	29	\$6,446,571.17	11.01% 0	\$0.00	NA	0\$0
MORTGAGEAMERICA INC.	2	\$473,575.00		1		
NATIONAL CITY BANK	16	·				
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14					
NEW SOUTH FEDERAL SAVINGS BANK	2	\$394,050.00	0.67% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$362,744.32	0.62% 0	\$0.00	NA	0 \$0
PULTE MORTGAGE, L.L.C.	9	\$2,027,313.00	3.46% 0	\$0.00	NA	0 \$0
QUICKEN LOANS INC.	5	\$1,346,744.31		1		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8					
THE HUNTINGTON NATIONAL BANK	1	\$170,000.00	0.29% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	26	\$4,944,698.89				
Unavailable	95	\$19,741,995.43	33.72% 0	\$0.00	NA	0 \$0
	307		100% 0			0 \$0
	BANK WACHOVIA MORTGAGE, FSB WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GOLF SAVINGS BANK GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, L.L.C. QUICKEN LOANS INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	BANK WACHOVIA MORTGAGE, FSB WEBSTER BANK, N.A. 32 WELLS FARGO BANK, N.A. 194 Unavailable 3,120 7,328 IST SOURCE BANK 9 BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 1 CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK 8 GOLF SAVINGS BANK 6 GUARANTY BANK F.S.B. 21 HOMESTREET BANK 26 INDEPENDENT BANK 26 INDEPENDENT BANK 26 INDEPENDENT BANK 29 MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 29 MORTGAGEAMERICA INC. 2 NATIONAL CITY BANK 16 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 14 MORTGAGE COMPANY NEW SOUTH FEDERAL 2 SAVINGS BANK 2 PHH MORTGAGE CORPORATION (USAA 2 FEDERAL SAVINGS BANK) PULTE MORTGAGE, LL.C. 9 QUICKEN LOANS INC. 5 SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable 95	BANK WACHOVIA MORTGAGE, FSB WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. Unavailable TITLE AND TRUST CHASE HOME FINANCE, LLC CITIMORTGAGE, FIFTH THIRD BANK GOLF SAVINGS BANK INDEPENDENT BANK INDEPENDENT BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, N.A. BANKERS TRUST COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. ST, 245, 107.86 CTX MORTGAGE GUARANTY BANK SI, 178,859.00 GOLF SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, N.A METLIFE BANK, N.A MORTGAGEAGE COMPANY METLIFE BANK NA MORTGAGEAGE CORPORATION NATIONAL CITY BANK SA, 29 S6,446,571.17 MORTGAGE CORPORATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION NATIONSTAR MORTGAGE, LLC/DBACHAMPION NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION (USAA PEDERAL SAVINGS BANK) PULTE MORTGAGE, LLC. QUICKEN LOANS INC. S 4,346,744.31 SOVEREIGN BANK TRUSTMARK NATIONAL BANK Unavailable 95 \$19,741,995,43	BANK WACHOVIA MORTGAGE, FSB WEBSTER BANK, N.A. 32 \$6,012,050.00 0.42% (WELLS FARGO BANK, N.A. 194 \$39,506,886.72 2.75% (Unavailable 7,328 \$1,435,418,923.59 100% (BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GOLF SAVINGS BANK GOLF SAVINGS BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. DATE MATIONAL CITY BANK NATIONAL CITY BANK NATIONSTAR MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHUTE MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHUTE MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHUTE MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE CORPORATION (BANK WACHOVIA MORTGAGE, FSB WEBSTER BANK, N.A. 32 \$6.012.050.00 0.42% 0 \$0.00 WELLS FARGO BANK, N.A. 194 \$39,506,886.72 2.75% 0 \$0.00 Unavailable 3,120 \$642,237,753.08 44.71% 0 \$0.00 7,328 \$1,435,418,923.59 100% 0 \$0.00 IST SOURCE BANK 9 \$1,079,738.40 1.84% 0 \$0.00 BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 1 \$245,107.86 0.42% 0 \$0.00 CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK 8 \$1,178,859.00 2.01% 0 \$0.00 GOLF SAVINGS BANK 9 \$1,102,500.00 1.88% 0 \$0.00 GUARANTY BANK F.S.B. 21 \$3,778,512.40 6.45% 0 \$0.00 GUARANTY BANK F.S.B. 21 \$3,778,512.40 6.45% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK 9 \$1,102,500.00 1.88% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 29 \$6,446,571.17 11.01% 0 \$0.00 MATIONAL CITY BANK 16 \$2,162,594.91 3.69% 0 \$0.00 NATIONATGAGE CORPORATION NATIONSTAR MORTGAGE CORPORATION NATIONS BANK 16 \$2,162,594.91 3.69% 0 \$0.00 NORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK 2 \$3362,744.32 0.62% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA 2 \$362,744.32 0.62% 0 \$0.00 QUICKEN LOANS INC. 5 \$1,346,744.31 2.3% 0 \$0.00 QUICKEN LOANS INC. 5 \$1,346,744.31 2.3% 0 \$0.00 TRUSTMARK NATIONAL BANK 1 \$170,000.00 0.29% 0 \$0.00 TRUSTMARK NATIONAL BANK 26 \$4,944,698.89 8.44% 0 \$0.00 TRUSTMARK NATIONAL BANK 1 \$170,000.00 0.29% 0 \$0.00 TRUSTMARK NATIONAL BANK 26 \$4,944,698.89 8.44% 0 \$0.00 TRUSTMARK NATIONAL BANK 26 \$4,944,698.89 8.44% 0 \$0.00	BANK WACHOVIA MORTGAGE, FSB WEBSTER BANK, N.A. WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. Jesus Sag, 506, 886, 72 2, 75% 0 50,00 NA WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Jesus Sag, 506, 886, 72 2, 75% 0 50,00 NA Unavailable Jailou Sag, 506, 886, 72 2, 75% 0 50,00 NA Junavailable Jailou Sag, 506, 886, 72 2, 75% 0 50,00 NA WELLS FARGO BANK, N.A. Jesus Sag, 506, 886, 72 2, 75% 0 50,00 NA WELLS FARGO BANK, N.A. Jesus Sag, 506, 886, 72 2, 75% 0 50,00 NA Junavailable Jailou Sag, 50,00 NA Jailou Sag, 50,

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31417YDY0	FIFTH THIRD BANK	7	\$1,332,443.67	12.19%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	31	\$8,835,719.04	80.86%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	1	\$260,000.00	2.38%					
	PULTE MORTGAGE, L.L.C.	3	\$499,039.00	4.57%	0	\$0.00	NA	0	\$0
Total	·	42	\$10,927,201.71	100%	_	· ·		_	\$0
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31417YDZ7	1ST SOURCE BANK	4	\$695,039.98	0.15%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$291,092.73	0.06%	0	\$0.00	NA	0	\$0
	GMAC BANK	14	\$3,714,985.08	0.79%	0	\$0.00	NA	0	\$(
	GOLF SAVINGS BANK	114	\$28,458,701.00	6.05%	_	·	NA	_	_
	GUARANTY BANK F.S.B.	62	\$16,473,994.13	3.5%	1		NA		
	HOMESTREET BANK	239	\$62,247,281.48	13.24%	_		NA	1	
	INDEPENDENT BANK CORPORATION	21	\$2,920,969.59	0.62%			NA		
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,063,192.93	0.44%	0	\$0.00	NA	0	\$(
	METLIFE BANK, NA	350	\$83,393,987.78	17.74%	0	\$0.00	NA	0	\$(
	MORTGAGEAMERICA INC.	45	\$9,820,348.87	2.09%	_		NA NA	1	1
	NATIONAL CITY BANK	732	\$171,677,397.04	36.52%			NA NA	1	
	NATIONALE CITT BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6		0.22%					
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$8,010,607.48	1.7%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$358,999.96	0.08%	0	\$0.00			
	PIONEER BANK	8	\$1,504,384.21	0.32%	_			_	_
	PULTE MORTGAGE, L.L.C.	36	\$7,658,080.00	1.63%	0	\$0.00	NA	0	\$(
	THE HUNTINGTON NATIONAL BANK	5	\$882,718.11	0.19%					
	TRUSTMARK NATIONAL BANK	19	\$3,773,886.37	0.8%	0	\$0.00	NA	0	\$(
	UNIVERSAL MORTGAGE CORPORATION	2	\$362,400.00	0.08%	0	\$0.00	NA	0	\$(
	Unavailable	271	\$64,678,670.24	13.78%	0	\$0.00	NA	0	\$(
Total		1,978	\$470,036,569.60	100%	-			_	\$(
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31417YE29	CHEVY CHASE BANK FSB	1	\$116,250.00	1.74%	0	\$0.00	NA	0	\$
	EVERBANK	6	\$431,290.42	6.45%	•		NA	_	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$997,327.73	14.93%					
	GUARANTY BANK F.S.B.	1	\$30,100.00	0.45%	0	\$0.00	NA	0	\$
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MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$478,891.67	7.17%	\$0.00	NA	0 \$
METLIFE BANK, NA	3	\$563,540.23	8.43%	\$0.00	NA	0\$
NATIONAL CITY BANK	7	\$654,219.49	9.79%	\$0.00		
PHH MORTGAGE CORPORATION	4	\$456,087.09	6.83%	\$0.00	NA	0\$
WACHOVIA MORTGAGE, FSB	2	\$289,193.96	4.33%	\$0.00	NA	0\$
Unavailable	17	\$2,664,601.82	39.88%	\$0.00	NA	0\$
	56	\$6,681,502.41	100%	\$0.00		0\$
CHEVY CHASE BANK FSB	5	\$875,773.71	4.71%	\$0.00	NA	0\$
FIFTH THIRD BANK	2	\$418,669.54	2.25%	\$0.00	NA	0\$
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$510,174.26	2.74%	\$0.00		
GUARANTY BANK F.S.B.	4	\$510,400.00	2.74%	\$0.00	NA	0\$
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$683,794.84	3.67%			
METLIFE BANK, NA	6	\$958,600.00	5.15%	\$0.00	NA	0\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$227,800.00	1.22%	\$0.00	NA	0\$
MORTGAGEAMERICA INC.	1	\$316,000.00	1.7%	\$0.00	NA	0\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$362,064.00	1.95%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,691.99	0.97%	\$0.00	NA	0\$
TRUSTMARK NATIONAL BANK	4	\$630,850.28	3.39%	\$0.00	NA	0\$
Unavailable	91	\$12,936,075.94	69.51%	\$0.00	NA	
	128	\$18,610,894.56	100%	\$0.00		0\$
						4
	1	, ,		1		
	1	\$64,688.38	0.79%	\$0.00	NA	0\$
HSBC MORTGAGE CORPORATION (USA)	3	\$602,429.93	7.33%	\$0.00	NA	0\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,268.70	2.3%	\$0.00	NA	0\$
PHH MORTGAGE CORPORATION	1	\$255,200.00	3.1%	\$0.00	NA	0\$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$315,023.37	3.83%	\$0.00	NA	0\$
RBS CITIZENS, NA	6	\$709,146.83	8.62%	\$0.00	NA	0\$
STATE FARM BANK, FSB	4	\$407,689.71	4.96%	\$0.00	NA	0\$
	TRADERS TRUST COMPANY METLIFE BANK, NA NATIONAL CITY BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB Unavailable CHEVY CHASE BANK FSB FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE GUARANTY BANK F.S.B. MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) TRUSTMARK NATIONAL BANK Unavailable CHEVY CHASE BANK FSB FIFTH THIRD BANK HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY PHH MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY PHH MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) RBS CITIZENS, NA	TRADERS TRUST COMPANY METLIFE BANK, NA NATIONAL CITY BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB Unavailable 17 56 CHEVY CHASE BANK FSB FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE GUARANTY BANK F.S.B. MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) TRUSTMARK NATIONAL BANK Unavailable 91 128 CHEVY CHASE BANK FSB 1 FIFTH THIRD BANK 1 HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY PHH MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY PHH MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY PHH MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY PHH MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) RBS CITIZENS, NA 6	TRADERS TRUST COMPANY	TRADERS TRUST COMPANY	TRADERS TRUST COMPANY	TRADERS TRUST COMPANY

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	THE HUNTINGTON NATIONAL BANK	7	\$712,022.17	8.66%	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$316,756.00	3.85%	\$0.00	NA	0	\$0
	Unavailable	46	\$4,439,581.25	53.98%	0 \$0.00	NA	0	\$0
Total		74	\$8,223,806.34	100%	\$0.00		0	\$0
31417YEC7	BANK OF AMERICA, N.A.	12	\$2,550,087.02	4.01%	0 \$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	173	\$25,894,803.60	40.72%	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$156,750.00	0.25%	0 \$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$1,109,768.92	1.75%	0 \$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$725,851.89	1.14%	0 \$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,150,189.32	3.38%	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	43	\$6,449,092.03	10.14%	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,000.00	0.19%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	15	\$2,500,061.79	3.93%	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	14	\$2,188,176.23	3.44%	\$0.00	NA	0	\$0
	REGIONS BANK	17	\$1,786,285.49	2.81%	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$203,879.84	0.32%	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$334,700.00	0.53%	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$189,557.43	0.3%	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	7	\$1,369,420.55	2.15%	\$0.00		Ш	
	WELLS FARGO BANK, N.A.	2	\$108,856.61	0.17%	0 \$0.00	NA	0	\$0
	Unavailable	114	\$15,756,892.11	24.77%			_	
Total		431	\$63,593,372.83	100%	0 \$0.00		0	\$0
21417VED5	CHEVY CHASE DANK ESD	2	¢1 022 057 00	0.910/	0 00 00	NT A	Λ	¢Λ
31417YED5	CHEVY CHASE BANK FSB HSBC MORTGAGE	2 14	\$1,032,057.00 \$8,008,595.21	0.81% 6.29%		NA NA		
	CORPORATION (USA) METLIFE BANK, NA	62	\$32,581,392.05	25.59%	0 \$0.00	NA	0	\$ <u>0</u>
 	NATIONAL CITY BANK	10	\$5,102,735.76	4.01%			т	
	QUICKEN LOANS INC.	29	\$15,316,182.31	12.03%				
	Unavailable	114	\$65,281,932.02	51.27%		NA NA	1 1	
Total		231	\$127,322,894.35	100%			_	\$0
							П	_
31417YEE3	CHASE HOME FINANCE, LLC	1	\$112,000.00	4.86%	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$704,250.00	30.57%	0 \$0.00	NA	0	\$0
	Unavailable	5	\$1,487,600.98	64.57%	0 \$0.00		т	

Total		9	\$2,303,850.98	100% 0	\$0.00		0	\$0
			\$ - 50 00,00 00 0	10070	Ψ 0000		Ť	Ψυ
31417YEF0	CHEVY CHASE BANK FSB	1	\$729,750.00	0.69% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$3,054,840.44	2.88% 0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	12	\$6,149,683.65	5.81% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	10	\$5,351,268.92	5.05% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	57	\$30,950,821.84	29.22% 0	\$0.00	NA	0	\$0
	Unavailable	110	\$59,682,659.01	56.35% 0	\$0.00	NA	0	\$0
Total		195	\$105,919,023.86	100% 0	\$0.00		0	\$0
31417YEG8	BANK OF AMERICA, N.A.	3	\$566,506.00	12.86% 0	\$0.00	NA	Λ	92
514171EG6	CHASE HOME FINANCE, LLC	4	\$1,091,550.00	24.78% 0		NA		
	CHEVY CHASE BANK FSB	1	\$361,900.00	8.22% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$616,900.00	14% 0		NA	-	-
	Unavailable	6	\$1,768,075.45	40.14% 0		NA		
Total	onavanaore	15	\$4,404,931.45	100% 0	1		_	\$0
31417YEH6	WELL CEARCO DANK NA	1.5	¢9 004 066 21	66.900/ 0	\$0.00	NT A	^	\$0
3141/YEH6	WELLS FARGO BANK, N.A.	15 7	\$8,094,966.21	66.89% 0	1	NA NA		
Total	Unavailable	22	\$4,007,377.71 \$12,102,343.92	33.11% 0 100% 0	1			\$0
			. , ,					Ė
31417YEK9	CHASE HOME FINANCE, LLC	18	\$1,173,111.56	29.06% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$261,836.05	6.49% 0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$239,153.38	5.92% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$531,175.87	13.16% 0		NA	_	
	Unavailable	18	\$1,831,950.70	45.37% 0	\$0.00			
Total		44	\$4,037,227.56	100% 0	\$0.00		0	\$0
21417VEL 7	DANIZ OF AMEDICA NA	1	\$25,919.34	1.67% 0	\$0.00	NA	Λ	Φ.
31417YEL7	BANK OF AMERICA, N.A. FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$815,141.25	52.5% 0		NA NA		
	NATIONAL CITY BANK	1	\$409,638.83	26.38% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$301,852.28	19.45% 0		NA	1	1
Total	Спачанавіс	8	\$1,552,551.70	100% 0	1			\$0
31417YER4	BANK OF AMERICA, N.A.	28	\$3,853,486.59	63.6% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,205,797.96	36.4% 0	1	NA	_	_
Total		37	\$6,059,284.55	100% 0	\$0.00		0	\$0
31417YEX1	GMAC MORTGAGE, LLC	9	\$713,273.17	62.25% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$432,524.84	37.75% 0	1	NA		

Total		12	\$1,145,798.01	100%	0	\$0.00		0	\$0 .
31421AC92	CITIMORTGAGE, INC.	1	\$99,627.34	9.93%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,700.00	33.75%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$110,000.00	10.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$455,211.73	45.36%	0	\$0.00	NA	0	\$0
Total		8	\$1,003,539.07	100%	0	\$0.00		0	\$0
31421ADA8	CHASE HOME FINANCE, LLC	3	\$369,627.04	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$233,650.63	38.73%	0	\$0.00	NA	0	\$0
Total		4	\$603,277.67	100%	0	\$0.00		0	\$0 .
31421ADB6	WACHOVIA MORTGAGE, FSB	1	\$134,834.00	31.76%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$289,644.31	68.24%	0	\$0.00	NA	0	\$0
Total		3	\$424,478.31	100%	0	\$0.00		0	\$0 .
31421ADD2	CITIMORTGAGE, INC.	3	\$376,326.24	18.79%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$59,927.91	2.99%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$217,725.73	10.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,348,692.40	67.35%	0	\$0.00	NA	0	\$0
Total		13	\$2,002,672.28	100%	0	\$0.00		0	\$0 .
31421ADE0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,894.06	24.77%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$108,000.00	30.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,000.00	44.8%	0	\$0.00	NA	0	\$0
Total		3	\$354,894.06	100%	0	\$0.00		0	\$0
31421ADF7	BANK OF AMERICA, N.A.	1	\$180,400.00	28.19%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$117,303.49	18.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$96,000.00	15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$246,293.12	38.48%	0	\$0.00	NA		
Total		5	\$639,996.61	100%	0	\$0.00		0	\$0
31421ADG5	Unavailable	7	\$763,895.14	100%	0	\$0.00	NA	0	\$0
Total		7	\$763,895.14	100%		\$0.00		_	\$0
31421ADJ9	BANK OF AMERICA, N.A.	2	\$284,000.00	7.36%	0	\$0.00	NA	0	\$O

CHASE HOME FINANCE, LLC	11	\$2,292,647.34	59.41% (\$0.00	NA	0	\$ C
Unavailable	7	\$1,282,068.63	33.23% (\$0.00	NA	0	\$0
	20	\$3,858,715.97				_	\$0
			-:	+ + + + + + + + + + + + + + + + + + + +		Ļ	
	4					_	_
Unavailable	1			1 1		_	+
	5	\$635,677.54	100%	\$0.00		0	\$0
U.S. BANK N.A.	1	\$187,400.00	18.14% (\$0.00	NA	0	<u>\$C</u>
Unavailable	5	\$845,652.91	81.86%	\$0.00		_	_
	6	\$1,033,052.91					\$0
Unavailable	4	\$730,482,06	100% (\$0.00	NA	0	\$(
Ullavaliable	4	\$730,482.06					\$0
							Ì
CHASE HOME FINANCE, LLC	1	\$166,195.40	25.89% (\$0.00	NA	0	\$0
Unavailable	4	\$475,725.35		1 1		-	1
	5	\$641,920.75	100%	\$0.00		0	\$0
CHASE HOME FINANCE, LLC	2	\$204,781.67	45.79% (\$0.00	NA	0	\$0
Unavailable	2	\$242,451.52	54.21%	\$0.00	NA	0	\$0
	4	\$447,233.19	100%	\$0.00		0	\$0
BANK OF AMERICA, N.A.	2	\$308,000.00	56.54% (0 \$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$114,733.13					
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	22.4%	\$0.00			
	4	\$544,733.13	100%	\$0.00		0	\$0
CHASE HOME FINANCE, LLC	1	\$197,600.00	37.21% (\$0.00	NA	0	\$ C
HSBC MORTGAGE CORPORATION (USA)	4	\$333,500.00	62.79% (\$0.00	NA	0	\$ C
	5	\$531,100.00	100%	\$0.00		0	\$0
HSBC MORTGAGE	2	\$129,600.00	35.3% (\$0.00	NA	0	\$0
` '	2	\$237.500.00	64.7% (\$0.00	NA	0	\$(
Chavanaoic	4	\$367,100.00				-	\$0
DANK OF AMERICA NA	2	\$215,200,00	16 80% (\$0.00	NΑ	0	\$(
DAINK OF AMILINIO, 13.23.		\$133,000.00	19.79% 0	1			\$(
	LLC Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC FLAGSTAR CAPITAL MARKETS CORPORATION CHASE HOME FINANCE, LLC FLAGSTAR CAPITAL MARKETS CORPORATION	LLC	LLC Unavailable 7 \$1,282,068.63 20 \$3,858,715.97 U.S. BANK N.A. 4 \$517,832.93 Unavailable 1 \$117,844.61 5 \$635,677.54 U.S. BANK N.A. 1 \$187,400.00 Unavailable 5 \$845,652.91 6 \$1,033,052.91 Unavailable 4 \$730,482.06 CHASE HOME FINANCE, LLC Unavailable 4 \$475,725.35 5 \$641,920.75 CHASE HOME FINANCE, LLC Unavailable 2 \$242,451.52 CHASE HOME FINANCE, LLC Unavailable 4 \$447,233.19 BANK OF AMERICA, N.A. 2 \$308,000.00 CHASE HOME FINANCE, LLC 1 \$114,733.13 CHASE HOME FINANCE, LLC 4 \$447,233.19 BANK OF AMERICA, N.A. 2 \$308,000.00 CHASE HOME FINANCE, LLC 4 \$447,233.19 CHASE HOME FINANCE, LLC 5 \$204,781.67 CHASE HOME FINANCE, LLC 5 \$242,451.52 4 \$447,233.19 CHASE HOME FINANCE, LLC 5 \$308,000.00 CHASE HOME FINANCE, LLC 6 \$114,733.13 CHASE HOME FINANCE, LLC 6 \$333,500.00 CHASE HOME FINANCE, LLC 7 \$197,600.00 CHASE HOME FINANCE, LLC 8 \$333,500.00 CHASE HOME FINANCE, LLC 8 \$333,500.00 CHASE HOME FINANCE, LLC 8 \$254,733.13 LLC	LLC	LLC	LLC	

FLAGSTAR CAPITAL								Ī
				Н-			-	
HSBC MORTGAGE CORPORATION (USA)	1	\$224,000.00	33.32%	0	\$0.00	NA		
	4	\$672,200.00	100%	0	\$0.00		0	\$0
CHASE HOME FINANCE,	3	\$607,436.85	73.19%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE	1	\$48,500.00	5.84%	0	\$0.00	NA	0	\$0
	1	\$174,000,00	20 97%	0	\$0.00	NA	0	\$0
Chavanaole	5	\$829,936.85			\$0.00	1171	_	\$0
RED MORTGAGE CAPITAL, INC.	1	\$11,951,700.00	100%	0	\$0.00	NA	0	\$0
	1	\$11,951,700.00	100%	0	\$0.00		0	\$0
RED MORTGAGE CAPITAL	+	4.50					l	
INC.	4	. , ,			·	NA	↓	
	4	\$50,449,400.00	100%	0	\$0.00		0	\$0.
M & T REALTY CAPITAL	1	\$3,995,791.96	100%	0	\$0.00	NA	0	\$0
CORTORATION	1	\$3,995,791.96	100%	0	\$0.00		0	\$0 .
ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,187.43	100%	0	\$0.00	NA	0	\$0
	1	\$1,798,187.43	100%	0	\$0.00		0	\$0 .
APROP COMMEDCIAL				H			-	
FUNDING LLC	1	\$1,728,244.57	100%	0	\$0.00	NA	↓	
	1	\$1,728,244.57	100%	0	\$0.00		0	\$0 .
ALLIANT CAPITAL LLC	1	\$3,040,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$3,040,000.00	100%	0	\$0.00		_	\$0 .
M & T DEALTY CADITAL				H			-	┢
CORPORATION	1	\$22,700,000.00	100%	0	\$0.00	NA		
	1	\$22,700,000.00	100%	0	\$0.00		0	\$0
M & T DEALTY CADITAL				${f H}$			-	_
CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA		
	1	\$2,000,000.00	100%	0	\$0.00		0	\$0
ARBOR COMMERCIAL	1	\$5,269,408.47	100%	0	\$0.00	NA	0	\$0
FUNDING LLC	1						L	\$0
	MARKETS CORPORATION HSBC MORTGAGE CORPORATION (USA) CHASE HOME FINANCE, LLC HSBC MORTGAGE CORPORATION (USA) Unavailable RED MORTGAGE CAPITAL, INC. RED MORTGAGE CAPITAL, INC. M & T REALTY CAPITAL CORPORATION ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC M & T REALTY CAPITAL CORPORATION M & T REALTY CAPITAL CORPORATION	MARKETS CORPORATION HSBC MORTGAGE CORPORATION (USA) CHASE HOME FINANCE, LLC HSBC MORTGAGE CORPORATION (USA) Unavailable RED MORTGAGE CAPITAL, INC. RED MORTGAGE CAPITAL, INC. 1 RED MORTGAGE CAPITAL, INC. 1 ARBOR COMMERCIAL FUNDING LLC ALLIANT CAPITAL LLC ALLIANT CAPITAL LLC M & T REALTY CAPITAL CORPORATION 1 ALLIANT CAPITAL LLC 1 M & T REALTY CAPITAL CORPORATION 1 ARBOR COMMERCIAL 1 M & T REALTY CAPITAL CORPORATION 1 ARBOR COMMERCIAL 1 M & T REALTY CAPITAL CORPORATION 1 ARBOR COMMERCIAL 1 M & T REALTY CAPITAL CORPORATION 1	MARKETS CORPORATION HSBC MORTGAGE CORPORATION (USA) \$224,000.00	MARKETS CORPORATION	MARKETS CORPORATION HSBC MORTGAGE 1 \$224,000.00 33.32% 0	MARKETS CORPORATION HSBC MORTGAGE CORPORATION (USA) 1 \$224,000.00 33.32% 0 \$0.00	MARKETS CORPORATION HSBC MORTGAGE CORPORATION (USA) 1 \$224,000.00 33.3.2% 0 \$0.00 NA	MARKETS CORPORATION HISBC MORTGAGE 1 \$224,000.00 33.32% 0 \$0.00 NA 0

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31381KA90	ALLIANT CAPITAL LLC	1	\$14,175,000.00	100%	0	\$0.00	NA		
Total		1	\$14,175,000.00	100%	0	\$0.00		0	\$ 0
31381KAL3	M & T REALTY CAPITAL CORPORATION	1	\$20,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$20,100,000.00	100%	0	\$0.00		0	\$ 0
31381KAR0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,300,000.00	100%	0	\$0.00		0	\$ 0
31381KAX7	GREYSTONE SERVICING CORPORATION INC.	2	\$3,295,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$3,295,000.00	100%	0	\$0.00		0	\$0
31381KB24	ARBOR COMMERCIAL FUNDING LLC	1	\$1,898,079.41	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,898,079.41	100%	0	\$0.00		0	\$0
31381KB81 Total	WALKER & DUNLOP, LLC	1 1	\$16,000,000.00 \$16,000,000.00	100% 100 %	\boldsymbol{t}	\$0.00 \$0.00	NA		\$0 \$0
31381KBB4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,181,626.04	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,181,626.04	100%	0	\$0.00		0	\$0
31381KBC2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0
31381KBD0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,240,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,240,000.00	100%	0	\$0.00		0	\$0
31381KBF5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,500,000.00	100%	0	\$0.00		0	\$0
31381KBG3	RED MORTGAGE CAPITAL, INC.	2	\$22,430,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$22,430,000.00	100%	0	\$0.00		0	\$ 0
31381KBH1	ALLIANT CAPITAL LLC	1	\$11,177,400.00	100%	+-	\$0.00	NA		
31381KBH1 Total	ALLIANT CAPITAL LLC	1 1	\$11,177,400.00 \$11,177,400.00	100% 100%	+-	\$0.00 \$0.00			0 0

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31381KBP3	WELLS FARGO BANK N.A.	1	\$2,696,000.86	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,696,000.86	100%	0	\$0.00		_	\$(
31381KBR9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,698,271.72	100%	0	\$0.00	NA	. 0	\$(
Total		1	\$1,698,271.72	100%	0	\$0.00		0	\$(
31381KBS7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$(
31381KBZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,775,000.00	100%	0	\$0.00	NA	. 0	\$(
Total		1	\$3,775,000.00	100%	0	\$0.00		0	\$(
31381KCA5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	. 0	\$(
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$(
31381KCB3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$(
31381KCE7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,062,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$2,062,000.00	100%	0	\$0.00		0	\$(
31381KCH0	CAPMARK FINANCE INC.	1	\$14,000,000.00	100%	-	\$0.00	NA		
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$(
31381KCJ6 Total	WALKER & DUNLOP, LLC	1 1	\$2,600,000.00 \$2,600,000.00	100% 100 %	_	\$0.00 \$0.00	NA	-	\$(\$(
31381KCK3	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	-	\$0.00	NA		
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$(
31381KCP2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00		L	
Total		1	\$750,000.00	100%	0	\$0.00		0	\$(
31381KCR8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,550,000.00	100%	0	\$0.00		↓	
Total		1	\$5,550,000.00	100%	0	\$0.00		0	\$(
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31381KCT4	WALKER & DUNLOP, LLC	1	\$8,195,000.00	100%	-				
Total		1	\$8,195,000.00	100%	0	\$0.00		0	\$ 0
31381KCU1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,950,000.00	100%	0	\$0.00		0	\$ 0
31381KD30	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,640,000.00	100%	0	\$0.00		0	\$0
31381KD48	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0
31381KD89	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381KDA4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31381KDL0	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA		
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0
31381KDQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381KDS5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,732,300.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,732,300.00	100%	0	\$0.00		0	\$0
31381KDT3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0
31381KDU0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0
31381KDV8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,325,000.00	100%	0	\$0.00		0	\$0
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31381KDX4	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA		
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381KDY2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,690,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$24,690,000.00	100%	0	\$0.00		0	\$0
31381KE39	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$950,000.00	100%	0	\$0.00		0	\$0
31381KE88 Total	WALKER & DUNLOP, LLC	1 1	\$2,500,000.00 \$2,500,000.00	100% 100%		\$0.00 \$0.00	NA	_	\$0 \$0
31381KEA3 Total	PNC ARCS LLC	1 1	\$7,458,347.51 \$7,458,347.51	100% 100%	_	\$0.00 \$0.00	NA	-	\$0 \$0
31381KEC9	ALLIANT CAPITAL LLC	1	\$4,694,100.00	100%	_	\$0.00	NA		_
Total		1	\$4,694,100.00	100%	0	\$0.00		U	\$0
31381KEF2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0
31381KEJ4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,041,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,041,500.00	100%	0	\$0.00		0	\$0
31381KEL9 Total	PNC ARCS LLC	1 1	\$10,136,000.00 \$10,136,000.00	100% 100 %		\$0.00 \$0.00	NA		\$0. \$0 .
31381KEP0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,740,000.00	100%	0	\$0.00		0	\$0 .
31381KEU9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,670,000.00	100%	0	\$0.00	NA		
Total		1	\$2,670,000.00	100%	0	\$0.00		0	\$0 .
31381KF38	GREYSTONE SERVICING CORPORATION INC.	1	\$936,000.00	100%		\$0.00	NA		
Total		1	\$936,000.00	100%	0	\$0.00		0	\$0 .
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31381KF61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0
31381KF79	GREYSTONE SERVICING CORPORATION INC.	1	\$1,345,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,345,000.00	100%	0	\$0.00		0	\$0
31381KFA2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,328,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,328,000.00	100%	0	\$0.00		0	\$0
31381KFC8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,178,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,178,000.00	100%	0	\$0.00		0	\$0 .
31381KFD6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,593,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,593,000.00	100%	0	\$0.00		0	\$0 .
31381KFG9	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%		\$0.00	NA		
Total		1	\$5,400,000.00	100%	U	\$0.00		U	\$0 .
31381KFM6	M & T REALTY CAPITAL CORPORATION	1	\$5,348,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,348,000.00	100%	0	\$0.00		0	\$0 .
31381KFN4	M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100%	0	\$0.00	NA		
Total		1	\$1,890,000.00	100%	0	\$0.00		0	\$0 .
31381KFV6 Total	CWCAPITAL	1 1	\$4,980,000.00 \$4,980,000.00	100% 100%		\$0.00 \$0.00	NA		\$0 \$0
31381KFY0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,485,000.00	100%	0	\$0.00		0	\$0 .
31381KG52	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381KG60	WALKER & DUNLOP, LLC	1	\$4,210,000.00	100%		\$0.00	NA		
Total		1	\$4,210,000.00	100%	U	\$0.00		0	\$0 .

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31381KGB9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$24,400,000.00	100%	0	\$0.00		0	\$ 0
31381KGK9	GREYSTONE SERVICING CORPORATION INC.	3	\$2,875,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$2,875,000.00	100%	0	\$0.00		0	\$0
31381KGN3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,388,700.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,388,700.00	100%	0	\$0.00		0	\$0
31381KGW3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381KH28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,875,100.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,875,100.00	100%	0	\$0.00		0	\$0
31381KH36	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31381KHA0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,339,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,339,000.00	100%	0	\$0.00		0	\$0
31381KHC6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0
31381KHJ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31381KHP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,984,733.77	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,984,733.77	100%	0	\$0.00		0	\$0
31381KHQ5	GREYSTONE SERVICING CORPORATION INC.	2	\$3,920,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$3,920,000.00	100%	0	\$0.00		0	\$0

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31381KHV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	Н	\$0.00	NA	L	
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31381KHW2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,397,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$1,397,000.00	100%	0	\$0.00		0	\$ 0
31381KHY8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,594,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,594,000.00	100%	0	\$0.00		0	\$ 0
31381KHZ5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,290,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$4,290,000.00	100%	0	\$0.00		0	\$0
31381KJ67	NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$350,000.00	100%	0	\$0.00		0	\$0
31381KJ91 Total	WELLS FARGO BANK N.A.	1	\$5,000,000.00 \$ 5,000,000.00	100% 100 %	-	\$0.00 \$0.00	NA		\$0 \$0
1 Otal		1	\$5,000,000.00	100%	V	\$0.00		U	φu
31381KJA8	WELLS FARGO BANK N.A.	1	\$25,000,000.00	100%	++	\$0.00	NA	_	_
Total		1	\$25,000,000.00	100%	0	\$0.00		0	\$0
31381KJD2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,857,700.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,857,700.00	100%	0	\$0.00		0	\$0
31381KJL4	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,968,750.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$1,968,750.00	100%	0	\$0.00		0	\$0
31381KJN0	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0
31381KJT7	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,200,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0
31381KJV2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0
Total	27.31.123, 11.73.	1	\$1,750,000.00	100%	0	\$0.00		0	\$0

31381KJW0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,300,000.00	100%	0	\$0.00		0	\$0
31381KJY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,150,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$24,150,000.00	100%	0	\$0.00		0	\$0
31381KK57	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,695,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$7,695,000.00	100%	0	\$0.00		0	\$0
31381KK81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,608,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$3,608,000.00	100%	0	\$0.00		0	\$0
31381KKA6	WELLS FARGO BANK N.A.	1	\$2,500,000.00	100%	_	\$0.00	NA		
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31381KKC2	ALLIANT CAPITAL LLC	1	\$2,640,000.00	100%	-	\$0.00		_	\$0 \$0
Total		1	\$2,640,000.00	100%	U	\$0.00		U	Þυ
31381KKN8	HOMESTREET CAPITAL CORPORATION	1	\$1,715,000.00	100%	0	\$0.00	NA		
Total		1	\$1,715,000.00	100%	0	\$0.00		0	\$0
31381KKX6	RED MORTGAGE CAPITAL, INC.	1	\$6,363,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,363,500.00	100%	0	\$0.00		0	\$0
31381KKY4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,364,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,364,000.00	100%	0	\$0.00		0	\$0
31381KKZ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,794,921.58	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$4,794,921.58	100%	0	\$0.00		0	\$0
31381KL49	GREYSTONE SERVICING CORPORATION INC.	3	\$3,125,000.00	100%	Н				
Total		3	\$3,125,000.00	100%	0	\$0.00		0	\$0
31381KL98	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0

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31381KLR8	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$2,300,000.00	100%	0	\$0.00		0	\$0
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31381KLX5	SOVEREIGN BANK FSB	1	\$6,700,000.00	100%	_	\$0.00	NA		
Total		1	\$6,700,000.00	100%	0	\$0.00		0	\$ 0
31381KM30	WELLS FARGO BANK N.A.	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,100,000.00	100%	0	\$0.00			\$0
31381KM48	SOVEREIGN BANK FSB	1	\$2,957,000.00	100%	0	\$0.00	NA	0	\$0
Total	SO VEREIGIV BARKETSB	1	\$2,957,000.00	100%	$\boldsymbol{\vdash}$	\$0.00	1 17 1	-	\$0
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31381KMF3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$540,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$540,000.00	100%	0	\$0.00		0	\$0
31381KMH9	CWCAPITAL	1	\$29,193,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$29,193,000.00	100%	-	\$0.00	- ,-		\$0
2422477	CYVIC LOVELY		*** ***	100~		.			Φ.0
31381KMJ5	CWCAPITAL	1 1	\$14,240,000.00	100%		\$0.00	NA		\$0 \$0
<u>Total</u>	+	1	\$14,240,000.00	100%	U	\$0.00		U	Þυ
31381KMQ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0
31381KMR7	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0
31381KMS5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,142,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$11,142,000.00	100%	0	\$0.00		0	\$0
31381KMW6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31381KMX4	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0

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31381KMZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$861,000.00	100% 0	0 \$0.00	NA	0	\$0
Total	COM ORTHON INC.	1	\$861,000.00	100% 0	\$0.00		0	\$0
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31381KNA3	SOVEREIGN BANK FSB	1	\$7,000,000.00	100% 0				-
Total		1	\$7,000,000.00	100% 0	\$0.00		0	\$0
31381KNB1	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100% 0				
Total		1	\$1,350,000.00	100% 0	\$0.00		0	\$0
31381KNP0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$832,000.00	100% 0		NA	0	\$0.
Total		1	\$832,000.00	100% 0	\$0.00		0	\$0 .
31381KP94	SOVEREIGN BANK FSB	1	\$2,400,000.00	100% 0	0 \$0.00			-
Total		1	\$2,400,000.00	100%				\$0 .
31381KPP8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100% 0	0 \$0.00	NA	0	\$0.
Total		1	\$2,300,000.00	100% 0	\$0.00		0	\$0.
31381KQ36	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100% 0	0 \$0.00	NA	0	\$0.
Total		1	\$2,500,000.00	100% 0	\$0.00		0	\$0.
31381KQ44	CAPMARK FINANCE INC.		\$2,500,000.00	100% 0			_	_
Total		1	\$2,500,000.00	100% 0			_	\$0.
31381KQM4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,650,000.00	100% 0	·		Ш	
Total		1	\$8,650,000.00	100% 0	\$0.00		0	\$0.
31381KRH4	WELLS FARGO BANK N.A.		\$1,939,000.00	100% 0	0 \$0.00	NA	0	\$0.
Total		1	\$1,939,000.00	100% 0			-	\$0.
31381KRJ0	WELLS FARGO BANK N.A.	1	\$3,656,000.00	100% 0			_	_
Total		1	\$3,656,000.00	100% 0	\$0.00		0	\$0 .
31410PLK7	SALEM FIVE MORTGAGE COMPANY, LLC	230	\$56,496,488.25	100% 0	·		Щ	
Гotal		230	\$56,496,488.25	100% 0	90.00		0	\$0
		i J			1	l .	1 ,	1

	SALEM FIVE MORTGAGE	$\overline{}$		 T	T		П	Г
31410PLM3	COMPANY, LLC	27	\$7,001,609.36	100%	0 \$0.00	NA	0	\$(
Total		27	\$7,001,609.36	100%	0 \$0.00		0	\$ 0
31412H5B1	REGIONS BANK	309	\$69,257,158.80	100% (0 \$0.00	NA	0	\$1
Total		309	\$69,257,158.80	100%			-	\$0
							Ų	Ļ
31412H5D7 Total	REGIONS BANK	705	\$129,236,994.02 \$120,236,004.02	100%	1	NA	_	
1 Otai	+	705	\$129,236,994.02	100%	90.00		V	\$ 0
31412H5E5	REGIONS BANK	12	\$2,449,158.76	100% (0 \$0.00	NA	0	\$(
Fotal		12	\$2,449,158.76	100%	0 \$0.00		0	\$ 0
31412H5F2	REGIONS BANK	23	\$1,397,771.41	100% (0 \$0.00	NA	0	\$1
Total	REGIONS DAINE	23	\$1,397,771.41 \$1,397,771.41	100%	1			\$0
			T = 7- · · /					Ľ
31412H5J4	REGIONS BANK	476		100% (1	NA	_	
Total		476	\$82,743,745.74	100%	90.00		0	\$ 0
31412H5K1	REGIONS BANK	19	\$2,148,781.87	100% (0 \$0.00	NA	0	\$1
Total		19	\$2,148,781.87	100%	1		_	\$0
31412H5L9	REGIONS BANK	10	\$1,046,682.48	100% (0 \$0.00	NA		\$1
Total	REGIONS DAINK	10	\$1,046,682.48	100%	1			\$0
			• , ,					Ė
31412H5M7	REGIONS BANK	581	\$125,660,623.57	100%		NA		1
Total		581	\$125,660,623.57	100%	90.00		0	\$ 0
31412H6Q7	REGIONS BANK	98	\$15,350,823.99	100% (0 \$0.00	NA	0	\$(
Total		98					_	\$0
31412P2N0	ALTAONE FEDERAL CREDIT UNION	1	\$158,792.20	12.42% (0 \$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,784.83	12.19% (0 \$0.00	NA	0	\$(
	LANDMARK CREDIT UNION	2	\$337,280.92	26.39%	0 \$0.00	NA	0	\$(
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,709.93		,		Ш	
	Unavailable	3	\$466,700.00			NA	$\boldsymbol{ o}$	
Total	+	8	\$1,278,267.88	100%	0 \$0.00	<u></u>	0	\$ 0
31412P2P5	ABACUS FEDERAL SAVINGS BANK	16	\$6,261,197.44	1.52%	0 \$0.00	NA	0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$476,400.00	0.12%	0 \$0.00	NA	0	\$(
		9	\$1,887,112.42	0.46%	0 \$0.00	NA	0	\$(

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ADIRONDACK TRUST COMPANY THE	6	\$1,247,500.00	0.3% 0	\$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	5	\$1,313,720.79	0.32% 0	\$0.00	NA	0 \$0
ADVANTAGE BANK	5	\$837,324.53	0.2% 0	\$0.00	NA	0 \$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,063.37	0.03% 0	\$0.00	NA	0 \$0
AEA FEDERAL CREDIT UNION	1	\$118,576.31	0.03% 0	\$0.00	NA	0 \$0
AF BANK	1	\$338,660.27	0.08% 0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	5	\$893,130.48	0.22% 0	\$0.00	NA	0 \$0
ALERUS FINANCIAL	3	\$401,701.43	0.1% 0	\$0.00	NA	0 \$0
ALLEGIANCE CREDIT UNION	3	\$419,039.90	0.1% 0	\$0.00	NA	0 \$0
ALLIANCE BANK	1	\$174,317.51	0.04% 0	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	3	\$386,561.52	0.09% 0	\$0.00		
ALPINE BANK & TRUST CO.	1	\$297,650.61	0.07% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	6	\$836,070.85	0.2% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	10	\$2,079,352.80	0.51% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	7	\$1,830,806.57	0.45% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	48	\$8,349,007.27	2.03% 0	\$0.00	NA	0 \$0
AMERICAN BANK	5	\$676,490.77	0.16% 0	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$170,000.00	0.04% 0	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	4	\$910,978.23	0.22% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	2	\$653,000.00	0.16% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.04% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,030,500.00	0.25% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$206,474.72	0.05% 0	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$132,700.00		\$0.00	NA	0 \$0
ANCHORBANK FSB	52	\$9,342,203.52	2.27% 0	\$0.00	NA	
ASSOCIATED BANK, NA	47	\$7,999,893.07	1.95% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	2	\$368,557.02	0.09% 0	\$0.00	NA	0 \$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,114,000.00	0.27%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$118,700.00	0.03% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$109,575.42	0.03% 0	\$0.00		0 \$0
BANCO SANTANDER PUERTO RICO	1	\$563,624.87	0.14% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	13	\$2,717,828.12	0.66% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	11	\$2,200,377.12	0.54% 0	\$0.00	NA	0 \$0
BANK MUTUAL	47	\$8,437,945.43	2.05% 0	\$0.00	NA	0 \$0
BANK OF ELMWOOD	2	\$317,950.63	0.08% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	7	\$2,041,370.11	0.5% 0	\$0.00	NA	0 \$0
BANK OF ILLINOIS	3	\$441,293.65	0.11% 0	\$0.00	NA	0 \$0
BANK OF STANLY	6	\$1,035,969.54	0.25% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	3	\$608,000.00	0.15% 0	\$0.00		0 \$0
BANK OF WASHINGTON	1	\$151,397.00	0.04% 0	\$0.00		0 \$0
BANK OF WESTON	1	\$293,700.00	0.07% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,401,550.95	0.34% 0	\$0.00	NA	0 \$0
BANKNEWPORT	2	\$562,568.72	0.14% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	7	\$1,611,213.13	0.39% 0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	3	\$837,537.03	0.2% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	10	\$1,769,738.44	0.43% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	2	\$261,500.00	0.06% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	6	\$941,125.77	0.23% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,329,638.19	0.57% 0	\$0.00	NA	0\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$854,445.49	0.21% 0	\$0.00	NA	0\$0
BLACKHAWK STATE BANK	11	\$1,967,337.25	0.48% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	49	\$10,279,961.93	2.5% 0	\$0.00	NA	0 \$0
BROOKLYN FEDERAL SAVINGS BANK	1	\$338,674.02	0.08% 0	\$0.00	NA	0\$0
BRYN MAWR TRUST COMPANY THE	8	\$2,031,830.58	0.49% 0	\$0.00	NA	0\$0
BUTTE COMMUNITY BANK	1	\$377,307.39	0.09% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$183,000.00	0.04% 0	\$0.00		0 \$0
CAPITAL CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$451,800.00	0.11% 0	\$0.00		0 \$0
CENTENNIAL LENDING, LLC	5	\$679,296.87	0.17% 0	\$0.00		0 \$0
CENTRAL BANK ILLINOIS	1	\$185,256.80	0.05% 0	\$0.00	NA	0 \$0
						_

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CENTRAL BANK OF PROVO	1	\$215,148.88	0.05% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA	1	\$143,000.00	0.03% 0	\$0.00	NΑ	0 \$0
FEDERAL CREDIT UNION	1	Ψ1+3,000.00	0.03 // 0	Ψ0.00	11/1	Οψι
CENTRAL MORTGAGE	32	\$5,759,514.29	1.4% 0	\$0.00	NA	0 \$0
COMPANY	32	ψ3,737,314.27	1.4700	Ψ0.00	1 17 1	σφι
CENTRAL ONE FEDERAL	2	\$343,563.21	0.08% 0	\$0.00	NA	0 \$0
CREDIT UNION	_	φε τε ,ε σε τΞ τ	0.0070	Ψ0.00		Ψ.
CENTRAL PACIFIC HOME	4	\$622,663.55	0.15% 0	\$0.00	NA	0 \$0
LOANS						
CENTRAL SAVINGS BANK	1	\$268,814.90	0.07% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT	2	\$232,061.26	0.06% 0	\$0.00	NA	0 \$0
UNION	-	Φ1.62.400.00	0.0467.0	Φ0.00		
CENTRUE BANK	1	\$163,400.00	0.04% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT	4	\$587,467.20	0.14% 0	\$0.00	NA	0 \$0
UNION	1	¢214 170 14	0.050/.0	фо ОО		
CHARLES RIVER BANK	1	\$214,170.14	0.05% 0	\$0.00	NA	0 \$0
CHELSEA GROTON	2	\$353,236.00	0.09% 0	\$0.00	NA	0 \$0
SAVINGS BANK	1	¢100.266.62	0.050/.0	\$0.00	NIA	0 00
CHEVY CHASE BANK FSB	1	\$189,266.63	0.05% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$191,000.00	0.05% 0	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$365,767.94	0.09% 0	\$0.00	NIA	0 \$0
	1	·				
CITIZENS BANK CITIZENS FIRST	1	\$115,000.00	0.03% 0	\$0.00	INA	0 \$0
MORTGAGE, LLC	11	\$2,469,756.11	$0.6\% \ 0$	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL						H
BANK	5	\$868,659.01	0.21% 0	\$0.00	NA	0 \$0
CITIZENS FIRST						
WHOLESALE MORTGAGE	4	\$707,371.02	0.17% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$177,000.00	0.04% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT	-	·				
UNION	3	\$360,617.84	0.09% 0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	5	\$916,493.00	0.22% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT	2.1	·				
UNION	21	\$4,134,339.28	1.01% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF	2	\$205.040.00	0.107.0	фо ОО	NT A	0.00
TEXAS, N.A.	3	\$395,242.22	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY BANK &	1	¢115 500 00	0.03% 0	¢0.00	NI A	0 \$0
TRUST CO.	1	\$115,500.00	0.03%	\$0.00	NA	0.20
COMMUNITY CREDIT	3	\$549,794.17	0.13% 0	\$0.00	NIA	0 \$0
UNION OF FLORIDA	3	φυ+σ,/σ4.1/	0.13%0	φ υ. 00	INA	υφι
COMMUNITY FIRST CREDIT	3	\$427,523.22	0.1% 0	\$0.00	NΑ	0 \$0
UNION OF FLORIDA	3	ΨτΔ1,3Δ3.ΔΔ	0.1 /0 0	φυ.υυ	INA	υφι
COMMUNITY STATE BANK	1	\$236,307.29	0.06% 0	\$0.00	NΔ	0 \$0
OF ROCK FALLS	1	Ψ230,301.29	0.00 /0 0	ψ0.00	INA	υφι
COMMUNITYONE BANK,	4	\$647,296.30	0.16% 0	\$0.00	NΔ	0 \$0
N.A.	, T	ΨΟ 17,270.30	0.1070	ψ0.00	1 1/1	σψι

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CONNEX CREDIT UNION	2	\$408,716.32	0.1% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE	3	\$445,150.00	0.11% 0	\$0.00	NA	0.\$0
CREDIT UNION	3	. ,		·		
CORTRUST BANK	6	\$1,174,411.21	0.29% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT	2	\$228,202.68	0.06% 0	\$0.00	NA	0.\$0
UNION	_	, — — — — — — — — — — — — — — — — — — —		7 0 1 0 0	_ ,	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$611,526.29	0.15% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,076,681.30	0.26% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	2	\$245,000.00	0.06%	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$235,478.06	0.06% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$172,116.11	0.04% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	2	\$437,000.00	0.11% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,072,286.63	0.26%	\$0.00	NA	0 \$0
DENALI STATE BANK	6	\$1,129,138.11	0.27% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,242,162.22	0.3% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$110,571.56	0.03%	\$0.00	NA	0 \$0
DIME BANK	3	\$517,980.24	0.13% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	23	\$4,345,590.29	1.06% 0	\$0.00		
DUPACO COMMUNITY CREDIT UNION	5	\$866,000.00	0.21% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$506,876.82	0.12% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$847,535.40	0.21%	\$0.00	NA	0 \$0
EAST WEST BANK	2	\$438,375.00	0.11% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.1%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$416,437.07	0.1% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$193,850.00	0.05% 0	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$265,575.42	0.06% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$128,000.00	0.03% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	2	\$301,973.96				_
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$256,008.02	0.06% 0			
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$155,397.87	0.04% 0	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$221,125.23	0.05% 0	\$0.00	NA	0 \$0
	_				_	

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FARMERS I	BANK & TRUST	9	\$1,930,486.83	0.47% 0	\$0.00	NA	0	\$0
	DEPOSIT AND	3	\$510,448.35	0.12% 0	\$0.00	NA	0	\$0
DISCOUNT			ψ310, 110.33	0.12700	Ψ0.00	1 17 1	Ŭ	ΨΟ
	PARTNERS	6	\$2,009,880.66	0.49% 0	\$0.00	NA	0	\$0
CREDIT UN			42 ,000,000.00	01.770	Ψ0.00	- 11.2	Ľ	ΨΟ
FIREFIGHT		1	\$365,000.00	0.09% 0	\$0.00	NA	0	\$0
CREDIT UN			. ,				H	
	RICAN CREDIT	4	\$811,571.77	0.2% 0	\$0.00	NA	0	\$0
UNION	DICAN						H	
FIRST AME		10	\$3,747,256.48	0.91% 0	\$0.00	NA	0	\$0
	ONAL BANK						H	
FIRST CALI	E COMPANY	1	\$135,500.00	0.03% 0	\$0.00	NA	0	\$0
	ΓURY BANK, NA	1	\$227,000.00	0.06% 0	\$0.00	NA	Ω	<u>\$0</u>
	ZENS BANK NA	2	\$561,795.59	0.14% 0	\$0.00	NA	-	
	MUNITY CREDIT		\$301,793.39	0.14 /0 0	φ0.00	INA	U	ψU
UNION	MONITI CREDIT	25	\$4,225,175.63	1.03% 0	\$0.00	NA	0	\$0
FIRST COU	NTY BANK	1	\$159,382.43	0.04% 0	\$0.00	NA	0	\$0
FIRST FEDE	ERAL BANK OF	2						
THE MIDW		2	\$232,525.24	0.06% 0	\$0.00	NA	O	\$0.
FIRST FEDE	ERAL BANK	1	\$165,950.27	0.04% 0	\$0.00	NA	Λ	ሰን
TEXAS		1	\$103,930.27	0.04700	\$0.00	INA	U	φU
	ERAL SAVINGS							
	ASSOCIATION	11	\$2,196,937.39	0.53% 0	\$0.00	NA	0	\$0
OF LAKEW								
	ERAL SAVINGS	4	\$664,611.66	0.16% 0	\$0.00	NA	0	\$0
BANK	NOLLI CDEDIE		·					
FIRST FINA UNION	NCIAL CREDIT	1	\$142,000.00	0.03% 0	\$0.00	NA	0	\$0
	HT FEDERAL						H	
CREDIT UN		1	\$125,513.66	0.03% 0	\$0.00	NA	0	\$0
	RANTY BANK	1	\$405,429.06	0.1% 0	\$0.00	NA	0	\$0
	AIIAN BANK	6	\$1,816,177.06	0.44% 0	\$0.00	NA		
FIRST HERI							П	
	CORPORATION	2	\$262,666.88	0.06% 0	\$0.00	NA	0	\$0
	RSTATE BANK	23	\$4,594,361.55	1.12% 0	\$0.00	NA	0	\$0
FIRST KEYS								
NATIONAL		1	\$222,249.56	0.05% 0	\$0.00	NA	O	\$0.
FIRST MER	IT MORTGAGE	21	¢2 (4(000 72	0.000/	¢0.00	NT A		¢Λ
CORPORAT	ION	21	\$3,646,099.73	0.89% 0	\$0.00	NA	U	Φ 0.
FIRST MOR	TGAGE	9	\$2,156,125.21	0.52% 0	\$0.00	NA		<u>-</u> ۸۵
COMPANY,	L.L.C.	9	φ2,130,123.21	0.32%	φυ.υυ		Ш	
FIRST NATI	ONAL BANK	3	\$412,835.04	0.1% 0	\$0.00	NA	0	\$0
	ONAL BANK &	3	\$487,700.00	0.12% 0	\$0.00	NA	U	\$∩
TRUST)	φ τ υ / , / υυ.υυ	0.12/00	ψυ.υυ	INA	ľ	ψυ
	ONAL BANK	8	\$1,479,639.24	0.36% 0	\$0.00	NA	0	\$ 0
ALASKA		J	Ψ1,17,007.21	0.5070	Ψ0.00	1 17 1	Ĭ	Ψ0.

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,100.00	0.06% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,112,352.43	0.27% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$394,342.37	0.1% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,939.21	0.07% 0	\$0.00	NA 0 \$0.
FIRST PLACE BANK	6	\$1,169,517.64	0.28% 0	\$0.00	NA 0 \$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$888,438.40	0.22% 0	\$0.00	NA 0 \$0.
FORUM CREDIT UNION	14	\$2,249,783.94	0.55% 0	\$0.00	NA 0 \$0.
FREMONT BANK	189	\$43,885,176.16	10.68% 0	\$0.00	NA 0 \$0.
FULTON BANK	8	\$1,513,000.00	0.37% 0	\$0.00	NA 0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.04% 0	\$0.00	NA 0 \$0.
GILPIN FINANCIAL SERVICES, INC	4	\$833,273.73	0.2% 0	\$0.00	NA 0 \$0.
GMFS, LLC	1	\$286,829.32	0.07% 0	\$0.00	NA 0 \$0.
GRANITE STATE CREDIT UNION	1	\$119,071.85	0.03% 0	\$0.00	NA 0 \$0.
GREAT MIDWEST BANK SSB	5	\$769,686.02	0.19% 0	\$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$796,838.77	0.19% 0	\$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$113,600.00	0.03% 0	\$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	3	\$449,379.91	0.11% 0	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	3	\$503,755.42	0.12% 0	\$0.00	NA 0 \$0.
HARBOR ONE CREDIT UNION	21	\$3,610,138.58	0.88% 0	\$0.00	NA 0 \$0.
HARVARD SAVINGS BANK	1	\$149,408.95	0.04% 0	\$0.00	NA 0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,752.34	0.09% 0	\$0.00	NA 0 \$0.
HEARTLAND BANK	10	\$2,173,823.50	0.53% 0	\$0.00	NA 0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,750.00	0.04% 0	\$0.00	NA 0 \$0.
HOME FEDERAL BANK	6	\$1,289,055.97	0.31% 0	\$0.00	NA 0 \$0.
HOME FEDERAL SAVINGS BANK	4	\$947,999.39	0.23% 0	\$0.00	NA 0 \$0.
HOME FINANCING CENTER INC.	2	\$483,601.47	0.12% 0	\$0.00	NA 0 \$0.
HOME SAVINGS AND LOAN COMPANY	9	\$1,426,526.28	0.35% 0	\$0.00	NA 0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$247,693.72	0.06% 0	\$0.00	NA 0 \$0.
	AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT UNION FREMONT BANK FULTON BANK GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GMFS, LLC GRANITE STATE CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HARBOR ONE CREDIT UNION HARVARD SAVINGS BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF	AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT UNION GILPIN FINANCIAL SERVICES, INC GMFS, LLC GRANITE STATE CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION HARVARD SAVINGS BANK 1 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HARVARD SAVINGS BANK 1 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF 2	AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT ONION FORUM	AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT UNIO	AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SITEST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK SUFFIELD TO SUFFIELD THE FIRST PLACE BANK SUFFIELD TO SUFFIELD THE FIRST PLACE BANK SUFFIELD THE FIRST PLACE BANK SUFFIELD THE FIRST PLACE SU

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	HOMETOWN BANK	2	\$286,700.00	0.07% 0	\$0.00	NA	0 \$0
	HONESDALE NATIONAL	2	\$399,520.31	0.1% 0	\$0.00	NA	080
	BANK THE	2	\$399,320.31	0.1%0	\$0.00	IVA	ОФО
	IDAHO CENTRAL CREDIT	1	\$128,591.30	0.03% 0	\$0.00	NA	080
	UNION	1	\$120,371.30	0.03 % 0	\$0.00	IVA	Ο ΦΟ
	IDEAL MORTGAGE	4	\$680,919.10	0.17% 0	\$0.00	NA	0.80
	BANKERS, LTD.		Ψ000,919.110	0.17,75	Ψ0.00		υ ψ υ
	IH MISSISSIPPI VALLEY	6	\$876,962.02	0.21% 0	\$0.00	NA	0 \$0
	CREDIT UNION		·	0.070(0			
	ILLINI BANK	2	\$275,520.55	0.07% 0	\$0.00	NA	_
	ILLINOIS NATIONAL BANK	2	\$820,371.17	0.2% 0	\$0.00	NA	0 \$0
	INTERNATIONAL BANK OF COMMERCE	2	\$327,558.50	0.08% 0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	18	\$4,485,163.21	1.09% 0	\$0.00	NA	0 ¢0
	IOWA BANKERS	10	φ4,403,103.21	1.09% U	φυ.υυ	INA	U DU.
	MORTGAGE CORPORATION	1	\$112,000.00	0.03% 0	\$0.00	NA	0 \$0.
	IOWA STATE BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0.\$0
	ISB COMMUNITY BANK	1	\$116,100.00	0.03% 0	\$0.00	NA	_
	JAMES B. NUTTER AND		·				
	COMPANY	3	\$431,000.00	0.1% 0	\$0.00	NA	0 \$0.
	JEANNE DARC CREDIT	2	\$412.402.02	0.10(0	\$0.00	27.4	0.00
	UNION	2	\$412,402.03	0.1%	\$0.00	NA	0 \$0.
	JUST MORTGAGE, INC.	2	\$673,993.82	0.16% 0	\$0.00	NA	0 \$0.
	JUSTICE FEDERAL CREDIT	3	\$602,261.21	0.15% 0	\$0.00	NA	040
	UNION	3	\$002,201.21	0.13%0	\$0.00	IVA	U DU.
	KERN SCHOOLS FEDERAL	6	\$1,441,933.18	0.35% 0	\$0.00	NA	080
	CREDIT UNION	- V	Ψ1,111,233.10	0.55 % 0	ψ0.00	1 17 1	Ο ΦΟ
	KODIAK ISLAND HOUSING	1	\$168,000.00	0.04% 0	\$0.00	NA	0.80
	AUTHORITY		+		7 3 1 3 3		-
	L&N FEDERAL CREDIT	4	\$494,637.04	0.12% 0	\$0.00	NA	0 \$0.
-	UNION						+
	LAKE FOREST BANK & TRUST	2	\$278,000.00	$0.07\% \ 0$	\$0.00	NA	0 \$0
	LAKE MORTGAGE			+			+
	COMPANY INC.	2	\$314,461.81	0.08% 0	\$0.00	NA	0 \$0.
	LAND/HOME FINANCIAL						
	SERVICES, INC.	4	\$1,060,366.43	0.26% 0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	1	\$151,911.38	0.04% 0	\$0.00	NA	0 \$0
	LANGLEY FEDERAL	1.1	¢2 175 (24 04	0.520/.0	¢0.00	NIA	0.00
	CREDIT UNION	11	\$2,175,624.94	0.53% 0	\$0.00	NA	0.50
	LEA COUNTY STATE BANK	1	\$225,000.00	0.05% 0	\$0.00	NA	0 \$0
	LEADER BANK, N.A.	6	\$1,673,000.00	0.41% 0	\$0.00	NA	0 \$0
	LEADER MORTGAGE	5	\$1,449,877.11	0.35% 0	\$0.00	NA	020
	COMPANY INC.		Ψ1,ΤΤ/,0//.11	0.55700	ΨΟ.ΟΟ	11/1	υ ψυ
	LEADER ONE FINANCIAL	1	\$343,640.57	0.08% 0	\$0.00	NA	080
	CORPORATION	1	·				
	LEGACY BANKS	4	\$1,045,500.00	0.25% 0	\$0.00	NA	0 \$0

LIBERTY BANK FOR SAVINGS	3	\$522,952.54	0.13% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	4	\$732,653.75	0.18% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	2	\$269,300.00	0.07% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	2	\$284,400.00	0.07% 0	\$0.00	NA	
MAGNA BANK	1	\$255,000.00	0.06% 0	\$0.00	NA	
MANSFIELD COOPERATIVE BANK	2	\$392,447.50		\$0.00		
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$410,458.24	0.1% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	5	\$1,346,309.70	0.33% 0	\$0.00	NA	0 \$0
MARLBOROUGH SAVINGS BANK	1	\$129,498.22	0.03% 0	\$0.00		
MARQUETTE BANK	2	\$465,662.32	0.11% 0	\$0.00	NA	
MAX CREDIT UNION	3	\$497,062.88	0.12% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	3	\$533,378.89	0.13% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$141,440.46	0.03% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$423,319.05	0.1% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,154,000.00	0.28% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	5	\$668,351.36	0.16% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,052,758.41	0.26% 0	\$0.00	NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$198,207.76	0.05% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$575,056.22	0.14% 0	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,947,985.92	0.47% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$273,927.51	0.07% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,000.00	0.1% 0	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	1	\$152,000.00	0.04% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,235.61	0.05% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	3	\$828,203.05	0.2% 0	\$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0

MIDLAND STATES BANK	1	\$114,700.00	0.03% 0	\$0.00	NA	0.5	\$0
MIDWEST COMMUNITY	3	\$485,445.62	0.12% 0	\$0.00	NA	n s	Ω2
BANK	3	φ+65,++5.02	0.12700	Ψ0.00	IIA		ÞΟ
MIDWEST FINANCIAL	1	\$350,000.00	0.09% 0	\$0.00	NA	05	\$0
CREDIT UNION		·		·		Н	
MIDWESTONE BANK	4	\$624,890.51	0.15% 0	\$0.00	NA	03	\$0
MISSION FEDERAL CREDIT UNION	3	\$396,393.90	0.1% 0	\$0.00	NA	0.5	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$448,817.88	0.11% 0	\$0.00	NA	0 5	\$0
MISSOURI CREDIT UNION	5	\$883,643.25	0.22% 0	\$0.00	NA	0.5	\$0
MONSON SAVINGS BANK	3	\$517,824.50	0.13% 0	\$0.00	NA	-	
MORTGAGE AMERICA, INC.	2	\$516,861.36	0.13% 0	\$0.00	NA	0.5	\$0
MORTGAGE CENTER, LLC	3	\$455,395.34	0.11% 0	\$0.00	NA	0.5	\$0
MORTGAGE CLEARING CORPORATION	1	\$171,883.99	0.04% 0	\$0.00	NA	0.5	\$0
MORTGAGE MARKETS, LLC	6	\$1,166,300.00	0.28% 0	\$0.00	NA	0.5	\$0
MT. MCKINLEY BANK	5	\$791,259.59	0.19% 0	\$0.00	NA	0.5	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$287,512.51	0.07% 0	\$0.00	NA	0 5	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$437,421.02	0.11% 0	\$0.00	NA	0 5	\$0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$328,713.02	0.08% 0	\$0.00	NA	0 5	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.03% 0	\$0.00	NA	0.5	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$446,319.81	0.11% 0	\$0.00	NA	0.5	\$0
NEWTOWN SAVINGS BANK	4	\$762,580.42	0.19% 0	\$0.00	NA	0.5	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.05% 0	\$0.00	NA		
NORTHWEST FEDERAL CREDIT UNION	19	\$5,889,795.15	1.43% 0	\$0.00	NA	0.5	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$905,376.21	0.22% 0	\$0.00	NA	0.5	\$0
NORWOOD COOPERATIVE BANK	1	\$251,079.97	0.06% 0	\$0.00	NA	0.5	\$0
NUMERICA CREDIT UNION	1	\$133,471.99	0.03% 0	\$0.00	NA	0.5	\$0
NUVISION FEDERAL CREDIT UNION	1	\$238,500.00	0.06% 0	\$0.00	NA		
OAK BANK	3	\$423,950.00	0.1% 0	\$0.00	NA	0.9	\$0
OCEANFIRST BANK	3	\$512,802.86	0.12% 0	\$0.00	NA	-	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$532,000.00	0.13% 0	\$0.00	NA		
011011	1	\$150,417.17	0.04% 0	\$0.00	NA	0 5	\$0

OREGONIANS FEDERAL CREDIT UNION						Ī
ORNL FEDERAL CREDIT UNION	6	\$821,346.67	0.2% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	5	\$870,915.21	0.21% 0	\$0.00	NA	0\$0
PANHANDLE STATE BANK	2	\$368,027.15	0.09% 0	\$0.00	NA	0\$0
PARTNERS FEDERAL CREDIT UNION	2	\$614,545.85	0.15% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	5	\$1,092,554.60	0.27% 0	\$0.00	NA	0\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$197,634.22	0.05% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$565,128.09	0.14% 0	\$0.00	NA	0\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,512.51	0.03% 0	\$0.00	NA	0\$0
PHH MORTGAGE CORPORATION	3	\$531,349.83	0.13% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	10	\$1,502,275.00	0.37% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$840,152.02	0.2% 0	\$0.00	NA	0 \$0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$146,000.00	0.04% 0	\$0.00	NA	0\$0
PRIMARY MORTGAGE CORPORATION	2	\$327,400.00	0.08% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	5	\$872,995.66	0.21% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	4	\$1,048,563.21	$0.26\% \ 0$	\$0.00	NA	0\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,124,016.98	0.27% 0	\$0.00	NA	
QUALSTAR CREDIT UNION	2	\$428,125.23	0.1% 0	\$0.00	NA	0\$0
RABOBANK, N.A.	3	\$636,907.14	0.15% 0	\$0.00	NA	0\$0
RANDOLPH SAVINGS BANK	1	\$129,487.75	0.03% 0	\$0.00	NA	0\$0
REDSTONE FEDERAL CREDIT UNION	4	\$552,839.95	0.13% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$336,309.71	0.08% 0	\$0.00	NA	0\$0
RIDDELL NATIONAL BANK	1	\$119,527.16	0.03% 0	\$0.00	NA	0\$0
ROBINS FINANCIAL CREDIT UNION	1	\$156,885.77	0.04% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	3	\$415,532.00	0.1% 0	\$0.00	NA	0\$0
ROLLSTONE BANK & TRUST	1	\$122,022.26	0.03% 0	\$0.00	NA	0\$0
S&T BANK	7	\$1,444,239.15	0.35% 0	\$0.00	NA	0\$0
SAFE CREDIT UNION	2	\$537,853.35	0.13% 0	\$0.00	NA	0\$0
	2	\$636,000.00	0.15% 0	\$0.00	NA	0\$0

SAN FRANCISCO FIRE CREDIT UNION						
SAVINGS BANK OF DANBURY	2	\$380,326.32	0.09% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	3	\$529,592.77	0.13% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,593.89	0.04% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$829,339.61	0.2% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	3	\$776,800.00	0.19% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$674,050.48	0.16% 0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	3	\$591,750.88	0.14% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$177,886.13	0.04% 0	\$0.00		_
SOLARITY CREDIT UNION	1	\$144,000.00	0.04% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	2	\$279,421.87	0.07% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$142,500.00	0.03% 0	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$479,517.15	0.12% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	4	\$916,529.94	0.22% 0	\$0.00		
SPENCER SAVINGS BANK	1	\$123,070.00	0.03% 0	\$0.00	NA	0 \$0.
ST. CLAIR COUNTY STATE BANK	1	\$144,666.94	0.04% 0	\$0.00	NA	
ST. MARYS BANK	1	\$165,000.00	0.04% 0	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	7	\$1,090,605.03	0.27% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$397,418.11	0.1% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	5	\$1,330,765.36		\$0.00		
STATE BANK AND TRUST	8	\$1,353,787.75	0.33% 0	\$0.00		_
STATE BANK OF COKATO	1	\$124,512.51	0.03% 0	\$0.00	NA	U \$0.
STATE BANK OF CROSS PLAINS	17	\$3,274,281.86	0.8% 0	\$0.00		
STATE BANK OF LINCOLN	2	\$273,687.00	0.07% 0	\$0.00	NA	υ \$0.
STATE BANK OF NEW PRAGUE	1	\$199,203.77	0.05% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	8	\$1,463,425.58	0.36% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	10	\$1,689,011.84	0.41% 0	\$0.00		_
STEARNS LENDING, INC.	3	\$821,747.07	0.2% 0	\$0.00	NA	0 \$0

STERLING SAVINGS BANK	2	\$295,000.00	0.07% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL	5	\$1,587,401.81	0.39% 0	\$0.00	NA	٩
BANK & TRUST COMPANY	5	\$1,367,401.61	0.39% 0	\$0.00	INA	Uφ
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,117,927.18	0.52% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,041.47	0.04% 0	\$0.00	NA	0\$
SUFFOLK COUNTY NATIONAL BANK	1	\$203,000.00	0.05% 0	\$0.00		Ш
SUMMIT CREDIT UNION	23	\$3,584,566.18	0.87% 0	\$0.00	NA	0\$
SUPERIOR FEDERAL CREDIT UNION	12	\$2,312,990.64	0.56% 0	\$0.00	NA	0\$
SUTTON BANK	4	\$700,706.36	0.17% 0	\$0.00	NA	0\$
TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA	0\$
TECHNOLOGY CREDIT UNION	3	\$1,604,254.10	0.39% 0	\$0.00	NA	0\$
TELCOM CREDIT UNION	2	\$226,612.77	$0.06\% \ 0$	\$0.00	NA	0\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,760.11	0.05% 0	\$0.00	NA	0\$
THE CALIFORNIA CREDIT UNION	3	\$410,688.06	0.1% 0	\$0.00	NA	0\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$562,803.35	0.14% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,256.58	0.03% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	3	\$478,133.04	0.12% 0	\$0.00	NA	0\$
THE NATIONAL B&T OF SYCAMORE	1	\$122,247.11	0.03% 0	\$0.00	NA	0\$
THE PARK BANK	10	\$1,636,584.60	0.4% 0	\$0.00	NA	0\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$256,158.10	0.06% 0	\$0.00	NA	0\$
THIRD FEDERAL SAVINGS BANK	3	\$467,846.77	0.11% 0	\$0.00	NA	0\$
TIERONE BANK	1	\$165,000.00	0.04% 0	\$0.00	NA	0\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,078,248.82	0.26% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$164,356.51	0.04% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$
TRUWEST CREDIT UNION	1	\$119,527.16	0.03% 0	\$0.00	NA	0\$
ULSTER SAVINGS BANK	1	\$600,000.00	0.15% 0	\$0.00		1 1

UMPQUA BANK	3	\$672,150.68	0.16% 0	\$0.00	NA	0 \$0
UNITED BANK	1	\$140,438.66	0.03% 0	\$0.00	NA	0 \$0
UNITED BANK, N.A.	1	\$112,000.00	0.03% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	3	\$503,053.46	0.12% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	5	\$1,242,873.72	0.3% 0	\$0.00	NA	0 \$0
UNITY BANK	1	\$122,000.00	0.03% 0	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	1	\$154,999.41	0.04% 0	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,969,403.47	0.48% 0	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	1	\$118,735.13	0.03% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,002.76	0.03% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$4,270,475.04	1.04% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	3	\$736,000.00	0.18% 0	\$0.00	NA	0 \$0
VANTUS BANK	3	\$533,700.00	0.13% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	3	\$593,352.72	0.14% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,296,817.25	0.32% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	7	\$1,535,954.01	0.37% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	3	\$616,700.00	0.15% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$162,351.08	0.04% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,581,929.94	0.38% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	2	\$254,600.00	0.06% 0	\$0.00	NA	0 \$0
WEOKIE CREDIT UNION	9	\$1,792,242.29	0.44% 0	\$0.00	NA	0 \$0
WESTBURY BANK	3	\$857,946.28	0.21% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	1	\$160,372.11	0.04% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION	1	\$247,200.00	0.06% 0	\$0.00	NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,556.12	0.03% 0	\$0.00	NA	0 \$0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$267,586.77	0.07% 0	\$0.00	NA	0 \$0
WILMINGTON TRUST COMPANY	3	\$451,556.12	0.11% 0	\$0.00	NA	0 \$0
						0 \$0

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	WINGS FINANCIAL FEDERAL CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,953.85	0.03%	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	\$0.00	NA	0	\$0.
	Unavailable	228	\$41,472,472.49	10.07%	\$0.00	NA	0	\$0.
Total		2,076	\$410,914,248.77	100%	\$0.00		0	\$0.
31412P2Q3	Unavailable	2,119	\$187,164,569.80	100% (\$0.00	NA	0	\$0.
Total		2,119	\$187,164,569.80	100%	\$0.00		0	\$0.
31412P2R1	COASTHILLS FEDERAL CREDIT UNION	1	\$39,316.11	3.41% (\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$43,543.82	3.78%	\$0.00	NA	0	\$0.
	EVERBANK	1	\$65,803.28	5.71% (\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,654.96	4.22%	\$0.00	NA	0	\$0.
	GECU	1	\$63,193.57	5.48% (\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$51,051.84	4.43%	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$180,509.96	15.67% (\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$61,579.78	5.34%	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$42,703.54	3.71% (\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$39,611.86	3.44% (\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$43,314.02	3.76%	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$44,845.26	3.89% (\$0.00	NA	0	\$0.
	Unavailable	7	\$428,019.95	37.16%	\$0.00	NA	0	\$0.
Total		21	\$1,152,147.95	100%	\$0.00		0	\$0.
31412P2S9	COASTHILLS FEDERAL CREDIT UNION	2	\$81,088.87	7.15% (\$0.00	NA	0	\$0.
	EVERBANK	3	\$168,468.39	14.85% (\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$75,405.73	6.65% (NA		
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,536.18	6.13%	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$56,218.39	4.96% (\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$83,749.47	7.38%	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$78,188.51	6.89%	\$0.00	NA	0	\$0.

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	SABINE STATE BANK AND TRUST COMPANY	1	\$45,187.93	3.98%	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$54,646.87	4.82%	\$0.00	NA	0 \$
	Unavailable	8	\$421,901.49	37.19% (\$0.00	NA	0 5
Total		29	\$1,134,391.83	100%	\$0.00		0 \$
			, ,				T
31412P2T7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,120,287.72	0.41%	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,308.19	0.07%	\$0.00	NA	o \$
	ADVANTAGE BANK	1	\$174,989.49	0.03%	\$0.00	NA	0 \$
	AF BANK	1	\$167,798.14	0.03%	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,768,316.40	0.34%	\$0.00	NA	0 \$
	ALLEGIANCE CREDIT UNION	1	\$154,000.00	0.03%	\$0.00	NA	0 \$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$526,985.13	0.1%	\$0.00	NA	o s
	ALPINE BANK & TRUST CO.	5	\$1,047,961.11	0.2%	\$0.00	NA	0 5
	ALTRA FEDERAL CREDIT UNION	4	\$700,224.07	0.14%	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$6,773,325.34	1.31%	\$0.00	NA	0 \$
	AMERICAN BANK	3	\$597,392.41	0.12%	\$0.00	NA	0 5
	AMERICAN BANK & TRUST CO., INC.	1	\$202,000.00	0.04%	\$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	3	\$582,909.19	0.11%	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$972,000.00	0.19%	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,435,159.18	0.28%	\$0.00	NA	o \$
	AMERITRUST MORTGAGE CORPORATION	1	\$259,350.00	0.05%	\$0.00	NA	0 \$
	ANCHORBANK FSB	51	\$10,587,681.89	2.04%	\$0.00	NA	0 5
	ASSOCIATED BANK, NA	117	\$25,340,962.61	4.89% (\$0.00	NA	0 5
	ASSOCIATED CREDIT UNION	2	\$679,676.62	0.13%	\$0.00	NA	0 \$
	ATHOL SAVINGS BANK	2	\$434,976.72	0.08%	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03%	\$0.00	NA	0 \$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$430,177.48	0.08%	\$0.00	NA	0 \$

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AURORA FINANCIAL GROUP INC.	1	\$304,000.00	0.06%	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$201,000.00	0.04% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	19	\$4,343,825.41	0.84% 0			-	
BANK FIRST NATIONAL	4	\$878,200.00			1	-	
BANK MUTUAL	23	\$4,883,226.62	0.94% 0		1	-	
BANK OF HAWAII	12	\$5,418,205.25			1	-	
BANK OF ILLINOIS	1	\$222,212.68					
BANK OF LANCASTER	1	\$417,000.00			1	0	\$0.
BANK OF STANLY	5	\$1,060,877.75	0.2% 0		1	_	
BANK OF THE CASCADES	5	\$928,800.00			1	-	
BANK OF WASHINGTON	2	\$370,430.00				-	
BANKIOWA	1	\$215,734.47	0.04% 0		1	+	
BANKNEWPORT	7	\$1,572,446.13	0.3% 0		1		
BARKSDALE FEDERAL CREDIT UNION	1	\$196,757.77	0.04% 0				
BAXTER CREDIT UNION	7	\$1,755,647.24	0.34% 0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$273,500.00	0.05% 0	\$0.00			
BELLCO CREDIT UNION	6	\$1,506,113.24	0.29% 0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$534,980.17	0.1%	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$641,552.65	0.12%	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	7	\$1,366,159.07	0.26% 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	58	\$14,727,343.76	2.84% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	8	\$2,309,769.30	0.45% 0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$189,760.95	0.04% 0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$164,000.00	0.03% 0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$292,500.00	0.06% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$833,487.38			i e	-	
CENTRAL BANK ILLINOIS	1	\$153,057.88	0.03% 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$180,000.00	0.03% 0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$516,623.92	0.1% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	21	\$4,814,581.93	0.93% 0	\$0.00	NA	.0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,849,619.82	0.36% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$193,761.47	0.04% 0	\$0.00	NA	. 0	\$0

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6	\$1,157,627.69	0.22% 0	\$0.00	NA	0 \$0
2	\$446,000.00	0.09% 0	\$0.00	NA	0 \$0
1	\$158,000.00	0.03% 0	\$0.00	NA	0 \$0
1	·				
2	\$441,364.42	0.09% 0	\$0.00	NA	0 \$0
1	\$173,000.00	0.03% 0	\$0.00	NA	0 \$0
2	\$446,466.59	0.09% 0	\$0.00	NA	0 \$0
5	\$919,314.41	0.18% 0	\$0.00	NA	0 \$0
4	\$701,375.53	0.14% 0	\$0.00	NA	0 \$0
5	\$1,106,981.57	0.21% 0	\$0.00	NA	0 \$0
22	\$4,345,726.88	0.84% 0	·		0 \$0
1	\$168,787.38	0.03% 0	\$0.00	NA	0 \$0
2	\$331,880.36	0.06% 0	\$0.00	NA	0 \$0
3	\$591,869.94	0.11% 0	\$0.00	NA	0 \$0
23	\$5,712,306.46	1.1% 0	\$0.00	NA	0 \$0
1	\$155,000.00	0.03% 0	\$0.00	NA	0 \$0
2	\$326,033.60	0.06% 0	\$0.00	NA	0 \$0
5	\$1,080,696.75	0.21% 0	\$0.00	NA	0 \$0
2	\$395,000.00	0.08% 0	\$0.00	NA	0 \$0
1	\$399,496.74	0.08% 0	\$0.00	NA	0 \$0
2	\$345,780.12	0.07% 0	\$0.00	NA	0 \$0
3	\$793,737.65	0.15% 0	\$0.00	NA	0 \$0
1	\$180,000.00	0.03% 0	\$0.00	NA	0 \$0
1	\$170,000.00	0.03% 0	\$0.00	NA	0 \$0
2	\$563,200.00	0.11% 0	\$0.00	NA	0 \$0
1	\$159,807.76	0.03% 0	\$0.00	NA	0 \$0
1	\$210,440.93	0.04% 0	\$0.00	NA	0 \$0
2	\$349,750.00	0.07% 0	\$0.00	NA	0 \$0
1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$0
	2 1 2 5 4 5 22 1 2 3 1 2 3 1 2 3 1 2 2 2 3 1 2 2 3 1 2 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4	2 \$446,000.00 1 \$158,000.00 2 \$441,364.42 1 \$173,000.00 2 \$446,466.59 5 \$919,314.41 4 \$701,375.53 5 \$1,106,981.57 22 \$4,345,726.88 1 \$168,787.38 2 \$331,880.36 3 \$591,869.94 23 \$5,712,306.46 1 \$155,000.00 2 \$326,033.60 5 \$1,080,696.75 2 \$395,000.00 1 \$399,496.74 2 \$345,780.12 3 \$793,737.65 1 \$180,000.00 2 \$563,200.00 1 \$159,807.76 1 \$210,440.93 2 \$349,750.00	2 \$446,000.00 0.09% 0 1 \$158,000.00 0.03% 0 2 \$441,364.42 0.09% 0 1 \$173,000.00 0.03% 0 2 \$446,466.59 0.09% 0 5 \$919,314.41 0.18% 0 4 \$701,375.53 0.14% 0 5 \$1,106,981.57 0.21% 0 22 \$4,345,726.88 0.84% 0 1 \$168,787.38 0.03% 0 2 \$331,880.36 0.06% 0 3 \$591,869.94 0.11% 0 1 \$155,000.00 0.03% 0 2 \$326,033.60 0.06% 0 5 \$1,080,696.75 0.21% 0 2 \$395,000.00 0.08% 0 1 \$399,496.74 0.08% 0 1 \$399,496.74 0.08% 0 1 \$180,000.00 0.03% 0 2 \$345,780.12 0.07% 0 3 \$793,737.65 0.15% 0 1 \$180,000.00 0.03% 0 1 \$170,000.00 0.03% 0 2 \$563,200.00 0.11% 0 1 \$159,807.76 0.03% 0 1 \$159,807.76 0.03% 0 2 \$349,750.00 0.07% 0	2 \$446,000.00 0.09% 0 \$0.00 1 \$158,000.00 0.03% 0 \$0.00 2 \$441,364.42 0.09% 0 \$0.00 1 \$173,000.00 0.03% 0 \$0.00 2 \$446,466.59 0.09% 0 \$0.00 5 \$919,314.41 0.18% 0 \$0.00 4 \$701,375.53 0.14% 0 \$0.00 5 \$1,106,981.57 0.21% 0 \$0.00 22 \$4,345,726.88 0.84% 0 \$0.00 2 \$331,880.36 0.06% 0 \$0.00 2 \$331,880.36 0.06% 0 \$0.00 23 \$5,712,306.46 1.1% 0 \$0.00 2 \$326,033.60 0.06% 0 \$0.00 2 \$326,033.60 0.06% 0 \$0.00 2 \$395,000.00 0.08% 0 \$0.00 3 \$793,737.65 0.21% 0 \$0.00 2 \$345,780.12 0.07% 0 \$0.00 3 \$793,737.65 0.15% 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00	2 \$446,000.00 0.09% 0 \$0.00 NA 1 \$158,000.00 0.03% 0 \$0.00 NA 2 \$441,364.42 0.09% 0 \$0.00 NA 1 \$173,000.00 0.03% 0 \$0.00 NA 2 \$446,466.59 0.09% 0 \$0.00 NA 2 \$446,466.59 0.09% 0 \$0.00 NA 4 \$701,375.53 0.14% 0 \$0.00 NA 5 \$1,106,981.57 0.21% 0 \$0.00 NA 22 \$4,345,726.88 0.84% 0 \$0.00 NA 22 \$4,345,726.88 0.84% 0 \$0.00 NA 23 \$331,880.36 0.06% 0 \$0.00 NA 23 \$55,712,306.46 1.1% 0 \$0.00 NA 24 \$326,033.60 0.06% 0 \$0.00 NA 25 \$326,033.60 0.06% 0 \$0.00 NA 26 \$3395,000.00 0.03% 0 \$0.00 NA 27 \$339,496.74 0.08% 0 \$0.00 NA 28 \$345,780.12 0.07% 0 \$0.00 NA 29 \$345,780.12 0.07% 0 \$0.00 NA 20 \$353,200.00 0.03% 0 \$0.00 NA 21 \$180,000.00 0.03% 0 \$0.00 NA 22 \$345,780.12 0.07% 0 \$0.00 NA 23 \$5793,737.65 0.15% 0 \$0.00 NA 24 \$3563,200.00 0.03% 0 \$0.00 NA 25 \$563,200.00 0.11% 0 \$0.00 NA 26 \$349,750.00 0.07% 0 \$0.00 NA 27 \$349,750.00 0.07% 0 \$0.00 NA

CORTRUST BANK	4	\$898,904.82	0.17% 0	\$0.00	NA 0 \$0
COVENTRY CREDIT UNION	1	\$213,950.00	0.04% 0	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE	1	\$190,000.00	0.04% 0	\$0.00	NA 0 \$0
ASSOCIATION, INC.		\$190,000.00	0.04 /6 0	\$0.00	INAUψ
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,325,171.81	0.45% 0	\$0.00	NA 0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$161,805.35	0.03% 0	\$0.00	NA 0 \$0
CUMANET, LLC	6	\$1,565,306.87	0.3% 0	\$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	2	\$363,830.20	0.07% 0	\$0.00	NA 0 \$0
CUSO MORTGAGE, INC.	1	\$404,502.02	0.08% 0	\$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$870,444.02	0.17% 0	\$0.00	NA 0 \$0
DENALI STATE BANK	1	\$427,500.00	0.08% 0	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,154,914.34	0.61% 0	\$0.00	NA 0 \$0
DEXTER CREDIT UNION	1	\$254,693.60	0.05% 0	\$0.00	NA 0 \$0
DFCU FINANCIAL	3	\$599,699.61	0.12% 0	\$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$154,809.42	0.03% 0	\$0.00	NA 0 \$0
DIME BANK	1	\$253,500.00	0.05% 0	\$0.00	NA 0 \$0
DORT FEDERAL CREDIT UNION	1	\$159,807.76	0.03% 0	\$0.00	NA 0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$330,386.67	0.06% 0	\$0.00	NA 0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$262,000.00	0.05% 0	\$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	18	\$4,259,521.94	0.82% 0	\$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	5	\$1,179,700.00	0.23% 0	\$0.00	NA 0 \$0
DUPAGE CREDIT UNION	4	\$912,328.47	0.18% 0	\$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	4	\$769,958.83	0.15% 0	\$0.00	NA 0 \$0
EAGLE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0 \$0
EAST WEST BANK	1	\$360,000.00	0.07% 0	\$0.00	NA 0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$159,803.27	0.03% 0	\$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	12	\$2,429,586.61	0.47% 0	\$0.00	NA 0 \$0
FAIRWINDS CREDIT UNION	2	\$365,840.43	0.07% 0	\$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$442,458.08	0.09% 0	\$0.00	NA 0 \$0
FARMERS BANK & TRUST	2	\$612,943.86	0.12% 0	\$0.00	NA 0 \$0
PARMERS DAINE & IRUSI	1	\$199,754.08	0.12% 0	\$0.00	NA 0 \$0

FIDELITY CO-OPERATIVE BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$630,551.20	0.12% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$323,102.23	0.06% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,172,319.91	0.42% 0	\$0.00	NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$192,757.18	0.04% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,940,009.38		\$0.00		0 \$0
FIRST CENTURY BANK, NA	1	\$274,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,893,935.79	0.37% 0	\$0.00	NA	0\$0
FIRST CITIZENS BANK NA	7	\$1,632,870.34	0.32% 0	\$0.00	NA	0 \$0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$398,678.50	0.08% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	15	\$3,337,132.47	0.64% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,145,922.72	0.41% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	5	\$1,293,874.78	0.25% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$3,143,002.01	0.61% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$691,170.03	0.13% 0	\$0.00	NA	0\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$390,500.00	0.08% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$231,708.11	0.04% 0	\$0.00	NA	0 \$0
FIRST FLORIDA FUNDING CORPORATION	1	\$232,713.50	0.04% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	10	\$5,350,073.72	1.03% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$394,006.34	0.08% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	36	\$8,594,537.46	1.66% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,782,489.95	0.54% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,760,722.74	0.34% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$389,309.39	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$415,476.62	0.08% 0	\$0.00	NA	0 \$0

	FIRST PLACE BANK	9	\$2,425,682.05	0.47% 0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY	11	\$3,059,669.55	0.59% 0	\$0.00	NA	Λ	ሰው
	CREDIT UNION	11	\$5,059,009.55	0.39%	\$0.00	NA	U.	ΦU.
	FIRST UNITED BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$533,860.79	0.1% 0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$162,300.20	0.03% 0	\$0.00	NA	0	\$0.
	FREMONT BANK	125	\$35,754,066.33	6.9% 0	\$0.00	NA	0	\$0.
	FULTON BANK	52	\$15,271,097.26	2.95% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$361,954.40	0.07% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$176,250.00	0.03% 0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	2	\$415,206.22	0.08% 0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	5	\$1,270,490.21	0.25% 0	\$0.00		Ш	
	GMAC MORTGAGE, LLC	2	\$1,133,532.58	0.22% 0	\$0.00	NA	_	
	GMFS, LLC	3	\$619,717.59	0.12% 0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	4	\$878,600.00	0.17% 0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.04% 0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,682,873.73	0.32% 0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	3	\$845,214.20	0.16% 0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$223,700.00	0.04% 0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$160,800.00	0.03% 0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,712,756.64	0.33% 0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$158,800.00	0.03% 0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$199,759.68	0.04% 0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$294,637.27	0.06% 0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	6	\$1,267,354.04	0.24% 0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$926,894.28	0.18% 0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.03% 0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$307,621.28	0.06% 0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$715,656.64	0.14% 0	\$0.00			
	HOME SAVINGS AND LOAN COMPANY	5	\$1,082,515.45	0.21% 0	\$0.00	NA	0	\$0
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HOME STATE BANK	2	\$366,500.00	0.07% 0	\$0.00	NA (\$0
HOMEAMERICAN	1	\$624,730.89	0.12% 0	\$0.00	NA () \$(
MORTGAGE CORPORATION	1	\$024,730.09		·		
HOMESTREET BANK	6	\$2,016,366.83	0.39% 0			_
HOMETOWN BANK	1	\$153,900.00	0.03% 0			_
HONOR STATE BANK	1	\$184,000.00	0.04% 0	\$0.00	NA () \$(
I-C FEDERAL CREDIT UNION	2	\$517,150.00	0.1% 0	\$0.00	NA	\$(
IBERIABANK MORTGAGE COMPANY	3	\$788,762.15	0.15% 0	\$0.00	NA	\$(
IDAHO CENTRAL CREDIT UNION	2	\$365,150.00	0.07% 0	\$0.00	NA	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$414,013.54	0.08% 0	\$0.00	NA	\$0
IDEAL MORTGAGE BANKERS, LTD.	3	\$1,029,365.02	0.2% 0	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$423,350.00	0.08%	\$0.00	NA	\$0
ILLINI BANK	1	\$247,277.50	0.05% 0	\$0.00	NA () \$0
ILLINOIS NATIONAL BANK	2	\$537,411.96	0.1% 0			_
INVESTORS SAVINGS BANK	26	\$9,095,491.24	1.76% 0	\$0.00	NA () \$(
IRWIN UNION BANK AND TRUST COMPANY	2	\$320,000.00	0.06% 0	\$0.00	NA	\$(
ISB COMMUNITY BANK	1	\$250,000.00	0.05% 0	\$0.00	NA ()\$(
JAMES B. NUTTER AND COMPANY	6	\$1,212,814.12	0.23% 0	\$0.00	NA	\$0
JUST MORTGAGE, INC.	1	\$157,000.00	0.03% 0	\$0.00	NA (\$(
JUSTICE FEDERAL CREDIT UNION	1	\$269,334.69	0.05% 0	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$495,333.17	0.1% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,333,153.14	0.26% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	9	\$2,432,651.31	0.47% 0	\$0.00	NA (\$(
LAKE MORTGAGE COMPANY INC.	5	\$1,127,009.16	0.22% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,031,729.84	0.2% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	8	\$1,479,853.54	0.29% 0	\$0.00	NA ()\$(
LANGLEY FEDERAL CREDIT UNION	5	\$1,319,044.99	0.25% 0	\$0.00	NA	\$(
LEADER BANK, N.A.	9	\$3,569,691.28	0.69% 0	\$0.00	NA ()\$(
LEADER MORTGAGE COMPANY INC.	11	\$4,153,970.03	0.8% 0	\$0.00	NA) \$(
LEGACY BANKS	4	\$1,311,723.34	0.25% 0	\$0.00	NA () \$(
	1	\$153,569.49	0.03% 0	\$0.00	NA	\$(

LIBERTY BANK FOR SAVINGS						
LIBERTY SAVINGS BANK, FSB	2	\$325,496.52	0.06% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	8	\$1,980,146.25	0.38% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	9	\$2,574,130.15	0.5% 0	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$397,000.00	0.08% 0	\$0.00	NA	_
MACHIAS SAVINGS BANK	2	\$439,699.62	0.08% 0	\$0.00	NA	0\$
MACON BANK, INC.	1	\$313,200.00	0.06% 0	\$0.00	NA	0\$
MAGNA BANK	3	\$626,588.36	0.12% 0	\$0.00	NA	0\$
MANSFIELD COOPERATIVE BANK	12	\$2,980,231.17	0.58% 0	\$0.00	NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$211,577.36	0.04% 0	\$0.00	NA	0\$
MARINE BANK MORTGAGE SERVICES	3	\$687,634.52	0.13% 0	\$0.00	NA	0\$
MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	0\$
MAX CREDIT UNION	3	\$692,493.36	0.13% 0	\$0.00	NA	0\$
MECHANICS SAVINGS BANK	4	\$869,362.91	0.17% 0	\$0.00	NA	0\$
MEETINGHOUSE BANK	1	\$280,654.48	$0.05\% \ 0$	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	8	\$1,809,005.93	0.35% 0	\$0.00	NA	0\$
MERCANTILE TRUST & SAVINGS BANK	4	\$743,105.14	0.14% 0	\$0.00	NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$588,819.73	0.11% 0	\$0.00	NA	0\$
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,846,866.64	0.55% 0	\$0.00	NA	0\$
MERRILL LYNCH BANK & TRUST CO., FSB	22	\$13,001,535.09	2.51% 0	\$0.00	NA	0\$
MERRIMACK COUNTY SAVINGS BANK	1	\$238,213.43	0.05% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$926,100.41	0.18% 0	\$0.00	NA	0 \$
METLIFE BANK, NA	1	\$211,701.15	0.04% 0	\$0.00	NA	0\$
METROPOLITAN CREDIT UNION	4	\$728,518.01	0.14% 0	\$0.00	NA	0 \$
METUCHEN SAVINGS BANK	1	\$376,544.91	0.07% 0	\$0.00	NA	0\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$239,718.23	0.05% 0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA	0 \$

MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$189,951.98	0.04% 0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$344,000.00	0.07% 0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$1,069,504.30	0.21% 0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$441,000.00	0.09% 0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$200,652.98	0.04% 0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$477,000.00	0.09% 0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$572,782.92	0.11% 0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.03% 0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$161,796.18	0.03% 0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$359,009.04	0.07% 0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$175,783.59	0.03% 0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,112.26	0.03% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	4	\$960,710.05	0.19% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$154,755.05	0.03% 0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$778,275.31	0.15% 0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	8	\$1,861,177.97	0.36% 0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,062.05	0.25% 0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$271,872.52	0.05% 0	\$0.00			
MT. MCKINLEY BANK	1	\$346,750.00	0.07% 0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$235,200.00	0.05% 0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$517,580.00	0.1% 0	\$0.00	NA	0	\$0.
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$176,782.36	0.03% 0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,512.14	0.04% 0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	3	\$678,603.50	0.13% 0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	8	\$1,828,345.17	0.35% 0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$179,778.68	0.03% 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$988,700.00	0.19% 0	\$0.00	NA	0	\$0.
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NORTHWESTERN MORTGAGE COMPANY	12	\$2,396,333.87	0.46% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	3	\$640,790.33	0.12% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$170,490.11	0.03% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$650,712.27	0.13% 0			0 \$0
OCEAN BANK	1	\$201,246.48	0.04% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	6	\$1,651,600.00	0.32% 0	\$0.00		0 \$0
OHIO UNIVERSITY CREDIT UNION	2	\$381,600.00	0.07% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$159,803.27	0.03% 0	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	2	\$408,125.82	0.08% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	10	\$2,310,256.02	0.45% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	2	\$334,101.05	$0.06\% \ 0$	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$256,933.69	0.05% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	10	\$3,169,060.08	0.61% 0	\$0.00	NA	0 \$0
PBI BANK	1	\$194,760.23	0.04% 0	\$0.00		0 \$0
PEOPLES BANK	1	\$416,487.26	$0.08\% \ 0$	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,900.00	0.03% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$205,000.00	0.04% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$521,962.39	0.1% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	3	\$663,580.92	0.13% 0	\$0.00	NA	0 \$0
 PIONEER BANK	1	\$321,000.00	0.06% 0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	3	\$538,000.00	0.1% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$788,468.23	0.15% 0	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$203,749.16	0.04% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	8	\$1,754,595.27	0.34% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$505,373.23	0.1% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.03% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$184,767.24	0.04% 0	\$0.00	NA	0 \$0

PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$156,000.00	0.03%	\$0.00	NA	0 \$0
PRIMARY MORTGAGE CORPORATION	1	\$308,000.00	0.06% 0	\$0.00	NA	0 \$0
PRIOR LAKE STATE BANK	1	\$216,000.00	0.04%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	8	\$2,230,336.02	0.43% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$552,724.23	0.11% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,040,397.08	0.2% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$259,500.00	0.05%	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$259,180.92	0.05%	\$0.00	NA	0 \$0
RABOBANK, N.A.	7	\$1,806,551.41	0.35%	\$0.00	NA	0\$0
REDSTONE FEDERAL CREDIT UNION	3	\$790,607.17	0.15%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	4	\$1,172,570.57	0.23%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$393,110.50	0.08%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$193,272.83	0.04%	\$0.00	NA	0 \$0
RSI BANK	1	\$214,800.00	0.04%	\$0.00	NA	0 \$0
S&T BANK	7	\$1,246,423.30	0.24%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$209,242.40	0.04%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$155,803.73	0.03%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,456,186.39	0.28%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,724,475.35	0.33%	\$0.00	NA	0 \$0
SANFORD INSTITUTION FOR SAVINGS	1	\$152,316.76	0.03%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$413,003.05	0.08%	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	4	\$1,020,136.65	0.2%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,977.89	0.05% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$205,000.00	0.04% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$946,046.21	0.18%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$650,000.00	0.13% 0	\$0.00	NA	0 \$0
SEAMEN'S BANK	1	\$314,000.00	0.06%	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	2	\$434,776.22	0.08%	\$0.00	NA	0 \$0
	1	\$232,000.00	0.04%	\$0.00	NA	0 \$0

SHARONVIEW FEDERAL CREDIT UNION					
SHREWSBURY FEDERAL CREDIT UNION	2	\$359,000.00	0.07% 0	\$0.00	NA 0 \$0
SOUTHERN COMMERCIAL BANK	1	\$153,806.24	0.03% 0	\$0.00	NA 0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$360,000.00	0.07% 0	\$0.00	NA 0 \$0
ST. MARYS BANK	1	\$199,900.00	$0.04\% \ 0$	\$0.00	NA 0 \$0
ST. MARYS CREDIT UNION	2	\$494,405.23	0.1% 0	\$0.00	NA 0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,945.70	0.03% 0	\$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$151,000.00	0.03% 0	\$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	4	\$659,425.32	0.13% 0	\$0.00	NA 0 \$0
STANFORD FEDERAL CREDIT UNION	3	\$651,756.13	0.13% 0	\$0.00	NA 0 \$0
STATE BANK AND TRUST	3	\$595,129.44	0.11% 0	\$0.00	NA 0 \$0
STATE BANK OF COKATO	1	\$179,000.00	0.03% 0	\$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	6	\$1,267,450.00	0.24% 0	\$0.00	NA 0 \$0
STATE BANK OF THE LAKES	5	\$1,105,400.00	0.21% 0	\$0.00	NA 0 \$0
STATE CENTRAL CREDIT UNION	3	\$541,242.96	0.1% 0	\$0.00	NA 0 \$0
STEARNS LENDING, INC.	6	\$1,653,748.64	0.32% 0	\$0.00	NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,072,198.89	0.21% 0	\$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$773,117.36	0.15% 0	\$0.00	NA 0 \$0
SUMMIT CREDIT UNION	24	\$4,890,697.14	0.94% 0	\$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	10	\$1,867,061.73	0.36% 0	\$0.00	NA 0 \$0
TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA 0 \$0
TELCOM CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA 0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.03% 0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	2	\$315,500.00	0.06% 0	\$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	3	\$775,073.39	0.15% 0	\$0.00	NA 0 \$0

THE MONEY SOURCE, INC. 1 \$211,739.33 0.04% 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$414,201.72 0.08% 0 \$0.00 THE PARK BANK 9 \$2,014,497.99 0.39% 0 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
THE MONEY SOURCE, INC. 1 \$211,739.33 0.04% 0 \$0.00 THE NATIONAL BANK OF 1 \$414,201.72 0.08% 0 \$0.00 THE PARK BANK 9 \$2,014,497.99 0.39% 0 \$0.00 THE PEOPLES CREDIT 5 \$1,139,603.23 0.22% 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0
INDIANAPOLIS THE PARK BANK 9 \$2,014,497.99 0.39% 0 \$0.00 THE PEOPLES CREDIT 5 \$1,139,603,23 0.22% 0 \$0.00	NA NA NA	0 \$0
THE PEOPLES CREDIT 5 \$1,139,603,23 0,22% 0 \$0,00	NA NA NA	0 \$0
1 51 \$1 139 603 231 0 22% 101 \$0 001	NA NA	0 \$0
	NA	
THINK MUTUAL BANK 7 \$1,400,710.48 0.27% 0 \$0.00		0 \$0
THIRD FEDERAL SAVINGS 1 \$178,000.00 0.03% 0 \$0.00	Ì	-
CREDIT UNION	NA	
	NA	0 \$0
UNION	NA	0 \$0
UNION	NA	0 \$0
COMPANY	NA	0 \$0
BANK	NA	_
	NA	
	NA	0 \$0
CREDIT UNION	NA	
	NA	
	NA	0 \$0
UNION FEDERAL SAVINGS 1 \$417,000.00 0.08% 0 \$0.00	NA	0 \$0
UNITED BANK 1 \$160,806.54 0.03% 0 \$0.00	NA	0 \$0
UNITED BANK AND TRUST 1 \$182,774.99 0.04% 0 \$0.00	NA	0 \$0
UNITED BANK OF UNION 2 \$378,300.20 0.07% 0 \$0.00	NA	0 \$0
UNITED COMMUNITY 3 \$514,600.00 0.1% 0 \$0.00	NA	0 \$0
UNITED MORTGAGE 13 \$3,129,475.78 0.6% 0 \$0.00	NA	0 \$0
UNITUS COMMUNITY 4 \$851,895.79 0.16% 0 \$0.00	NA	0 \$0
UNIVERSAL BANK FSB 1 \$188,767.61 0.04% 0 \$0.00	NA	0 \$0
UNIVERSITY & STATE 2 \$560,810.36 0.11% 0 \$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION 11 \$2,122,592.42 0.41% 0 \$0.00	NA	0 \$0
VALLEY NATIONAL BANK 2 \$397,772.88 0.08% 0 \$0.00	NA	0 \$0
VERITY CREDIT UNION 3 \$824,350.00 0.16% 0 \$0.00	NA	0 \$0

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Lugar i iling. i	FEDERAL NATIONAL MORTGAGE /	10000	JATION I ANNIE	1VI/ (L 1 OI	111 ADO 130/	,,,	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,749,211.18	0.34% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$404,754.08	0.08% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	3	\$591,789.89	0.11%	\$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,269,922.92	0.25% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,203,890.40	0.62% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	3	\$495,784.59	0.1% 0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	2	\$327,605.90	0.06% 0		NA	
	WESCOM CENTRAL CREDIT UNION	4	\$884,097.14	0.17% 0		NA	
	WESTBURY BANK	1	\$198,000.00	0.04% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	4	\$887,066.57	0.17% 0		NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,282.98	0.03% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	2	\$328,000.00	0.06% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,638,897.96	0.32% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$199,657.84	0.04% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$555,727.42	0.11% 0	\$0.00	NA	0 \$0
	Unavailable	284	\$67,185,538.68	13.06% 0	\$0.00	NA	0 \$0
Total		2,111	\$517,859,421.68	100% 0	\$0.00		0 \$0
31412P2U4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$765,126.86	0.15% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,817,250.96	0.56% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	2	\$490,057.68	0.1% 0	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	1	\$152,761.94	0.03% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,069,576.47	0.41% 0	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$322,353.15	0.06% 0	\$0.00	NA	0\$0
	ALPINE BANK & TRUST CO.	4	\$983,090.39	0.19% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,342,214.90	0.27% 0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,312,316.66	1.45% 0	\$0.00	NA	0 \$0

AMERICAN BANK	1	\$391,845.62	0.08% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE	2	\$461,212.71	0.09% 0	\$0.00	NΔ	0 \$0
HOUSE LARIBA		Ψ+01,212.71	0.07700	Ψ0.00	IVA	Οψυ
AMERICAN SAVINGS BANK,	3	\$1,001,500.00	0.2% 0	\$0.00	NA	0 \$0
F.S.B.		ψ1,001, 2 00.00	0.270	Ψ0.00		0 40
AMERIFIRST FINANCIAL	2	\$581,282.26	0.12% 0	\$0.00	NA	0 \$0
CORPORATION		. ,		·		H
AMERIHOME MORTGAGE CORPORATION	1	\$252,139.59	0.05% 0	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE						
CORPORATION	1	\$162,850.00	0.03% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	66	\$14,207,417.48	2.82% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	115	\$25,226,547.59	5% 0	\$0.00		0 \$0
ASSOCIATED CREDIT						
UNION	2	\$683,826.86	0.14% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL						
SAVINGS AND LOAN	3	\$990,616.27	0.2% 0	\$0.00	NA	0 \$0
ASSOCIATION						
ATHOL SAVINGS BANK	1	\$166,050.24	0.03% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL	2	\$399,442.04	0.08% 0	\$0.00	NA	0 \$0
GROUP INC.		·				
AVIDIA BANK	1	\$174,794.55	0.03% 0	\$0.00		0 \$0
BANCORPSOUTH BANK	17	\$4,262,649.77	0.85% 0	\$0.00		0 \$0
BANK FIRST NATIONAL	1	\$271,665.55	0.05% 0	\$0.00		0 \$0
BANK MUTUAL	28	\$6,337,911.44	1.26% 0	\$0.00		0 \$0
BANK OF ELMWOOD	2	\$549,283.00	0.11% 0	\$0.00		0 \$0
BANK OF HAWAII	2	\$399,000.00	0.08% 0	\$0.00		0 \$0
BANK OF LANCASTER	1	\$178,000.00	0.04% 0	\$0.00		0 \$0
BANK OF STANLY	2	\$337,811.28	0.07% 0	\$0.00		0 \$0
BANK OF THE CASCADES	1	\$272,000.00	0.05% 0	\$0.00		0 \$0
BANK OF WHITTIER, NA	1	\$399,519.38	0.08% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF	3	\$982,613.31	0.19% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION	4		0.207.0	Φ0.00	D.T.A.	0 00
BANKNEWPORT	4	\$1,019,915.11	0.2% 0	\$0.00		0 \$0
BAXTER CREDIT UNION	7	\$1,805,959.79	0.36% 0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$281,653.26	$0.06\% \ 0$	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	9	\$2,208,301.73	0.44% 0	\$0.00	NΙΔ	0 \$0
BERKSHIRE COUNTY	,					
SAVINGS BANK	7	\$1,410,886.30	0.28% 0	\$0.00	NA	0 \$0
BETTER BANKS	1	\$180,500.00	0.04% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	1	\$170,000.00	0.03% 0	\$0.00		0 \$0
BOEING EMPLOYEES	_					
CREDIT UNION	86	\$22,379,899.12	4.44% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST		Φ1 001 71 4 75	0.20%	φο οο	3.7.4	0 00
COMPANY THE	6	\$1,921,714.75	0.38% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	1	\$409,000.00	0.08% 0	\$0.00	NA	0 \$0

3	\$1,251,000.00	0.25% 0	\$0.00	NA	0	\$0.
6	\$1,508,912.61	0.3% 0	\$0.00	NA	0	\$0.
1	\$411,600.28	0.08% 0	\$0.00			
30	\$6,617,512.17	1.31% 0	\$0.00			
1	\$183,468.88	0.04% 0	\$0.00	NA	0	\$0.
1	\$375,537.68	0.07% 0	\$0.00	NA	0	\$0.
1	\$291,336.10	0.06% 0	\$0.00	NA	0	\$0.
1	\$179,279.29	0.04% 0	\$0.00	NA	0	\$0.
2	\$642,200.00	0.13% 0	\$0.00	NA	0	\$0.
1	\$299,647.78	0.06% 0	\$0.00	NA	0	\$0.
1	\$209,000.00	0.04% 0	\$0.00	NA	0	\$0.
3	\$623,135.52	0.12% 0	\$0.00	NA	0	\$0.
6	\$1,427,489.35	0.28% 0	\$0.00	NA	0	\$0.
5	\$824,623.83	0.16% 0	\$0.00	NA	0	\$0.
2	\$386,217.20	0.08% 0	\$0.00	NA	0	\$0.
19	\$4,144,420.11	0.82% 0	\$0.00	NA	0	\$0.
3	\$574,878.28	0.11% 0				
2	\$357,222.71				\boldsymbol{T}	
5	\$1,379,260.96			NA	0	\$0.
1	\$149,819.77	0.03% 0	\$0.00	NA	0	\$0.
1	\$156,811.36	0.03% 0	\$0.00	NA	0	\$0.
28	\$7,129,837.70	1.41% 0	\$0.00	NA	0	\$0.
1	\$249,000.00	0.05% 0	\$0.00	NA	0	\$0.
1	\$404,513.37	0.08% 0	\$0.00	NA	0	\$0.
4	\$705,400.00	0.14% 0	\$0.00	NA	0	\$0.
2	\$538,200.00	0.11% 0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.
2	\$603,775.31	0.12% 0	\$0.00	NA	0	\$0.
	6 1 30 1 1 1 2 1 3 6 5 2 19 3 2 5 1 1 28 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	6 \$1,508,912.61 1 \$411,600.28 30 \$6,617,512.17 1 \$183,468.88 1 \$291,336.10 1 \$179,279.29 2 \$642,200.00 1 \$299,647.78 1 \$209,000.00 3 \$623,135.52 6 \$1,427,489.35 5 \$824,623.83 2 \$386,217.20 19 \$4,144,420.11 3 \$574,878.28 2 \$357,222.71 5 \$1,379,260.96 1 \$149,819.77 1 \$156,811.36 28 \$7,129,837.70 1 \$249,000.00 1 \$404,513.37 4 \$705,400.00 2 \$538,200.00 1 \$200,000.00	6 \$1,508,912.61 0.3% 0 1 \$411,600.28 0.08% 0 30 \$6,617,512.17 1.31% 0 1 \$183,468.88 0.04% 0 1 \$375,537.68 0.07% 0 1 \$291,336.10 0.06% 0 1 \$179,279.29 0.04% 0 2 \$642,200.00 0.13% 0 1 \$209,000.00 0.04% 0 3 \$623,135.52 0.12% 0 6 \$1,427,489.35 0.28% 0 5 \$824,623.83 0.16% 0 2 \$386,217.20 0.08% 0 19 \$4,144,420.11 0.82% 0 3 \$574,878.28 0.11% 0 2 \$357,222.71 0.07% 0 5 \$1,379,260.96 0.27% 0 1 \$149,819.77 0.03% 0 1 \$156,811.36 0.03% 0 2 \$7,129,837.70 1.41% 0 1 \$249,000.00 0.05% 0 1 \$404,513.37 0.08% 0 4 \$705,400.00 0.14% 0 2 \$538,200.00 0.11% 0	6 \$1,508,912.61	6 \$1,508,912.61 0.3% 0 \$0.00 NA 1 \$411,600.28 0.08% 0 \$0.00 NA 30 \$6,617,512.17 1.31% 0 \$0.00 NA 1 \$183,468.88 0.04% 0 \$0.00 NA 1 \$375,537.68 0.07% 0 \$0.00 NA 1 \$291,336.10 0.06% 0 \$0.00 NA 1 \$179,279.29 0.04% 0 \$0.00 NA 1 \$299,647.78 0.06% 0 \$0.00 NA 1 \$299,647.78 0.06% 0 \$0.00 NA 3 \$623,135.52 0.12% 0 \$0.00 NA 6 \$1,427,489.35 0.28% 0 \$0.00 NA 2 \$386,217.20 0.08% 0 \$0.00 NA 2 \$386,217.20 0.08% 0 \$0.00 NA 19 \$4,144,420.11 0.82% 0 \$0.00 NA 3 \$574,878.28 0.11% 0 \$0.00 NA 2 \$357,222.71 0.07% 0 \$0.00 NA 1 \$149,819.77 0.03% 0 \$0.00 NA 2 \$37,129,837.70 1.41% 0 \$0.00 NA 1 \$249,000.00 0.05% 0 \$0.00 NA 1 \$249,000.00 0.04% 0 \$0.00 NA 1 \$249,000.00 0.04% 0 \$0.00 NA 1 \$2538,200.00 0.11% 0 \$0.00 NA	6 \$1,508,912.61 0.3% 0 \$0.00 NA 0 1 \$411,600.28 0.08% 0 \$0.00 NA 0 30 \$6,617,512.17 1.31% 0 \$0.00 NA 0 1 \$183,468.88 0.04% 0 \$0.00 NA 0 1 \$375,537.68 0.07% 0 \$0.00 NA 0 1 \$291,336.10 0.06% 0 \$0.00 NA 0 1 \$179,279.29 0.04% 0 \$0.00 NA 0 2 \$642,200.00 0.13% 0 \$0.00 NA 0 1 \$209,000.00 0.04% 0 \$0.00 NA 0 3 \$623,135.52 0.12% 0 \$0.00 NA 0 6 \$1,427,489.35 0.28% 0 \$0.00 NA 0 2 \$386,217.20 0.08% 0 \$0.00 NA 0 19 \$4,144,420.11 0.82% 0 \$0.00 NA 0 2 \$357,222.71 0.07% 0 \$0.00 NA 0 1 \$149,819.77 0.03% 0 \$0.00 NA 0 2 \$357,222.71 0.07% 0 \$0.00 NA 0 1 \$156,811.36 0.03% 0 \$0.00 NA 0 1 \$156,811.36 0.03% 0 \$0.00 NA 0 1 \$249,000.00 0.05% 0 \$0.00 NA 0 1 \$2538,200.00 0.11% 0 \$0.00 NA 0 1 \$2538,200.00 0.11% 0 \$0.00 NA 0

COMMUNITY MORTGAGE						
FUNDING, LLC	2	\$507,714.03	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$250,827.17	0.05% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	3	\$940,622.56	0.19% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$189,571.94	0.04% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,000.00	0.1% 0	\$0.00	NA	0 \$0
CORTRUST BANK	3	\$644,446.93	0.13% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$165,800.55	0.03% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,794.53	0.03% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,563,604.81	0.31% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$226,453.35	0.04% 0	\$0.00	NA	
CREDIT UNION ONE	1	\$212,287.55	0.04% 0	\$0.00	NA	
CREDIT UNION WEST	1	\$204,142.83	0.04% 0	\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	1	\$399,034.98	0.08% 0	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	2	\$658,100.00	0.13% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$195,753.40	$0.04\% \ 0$	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	3	\$753,738.09	0.15% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,089,076.77	0.22% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,259,778.00	0.45% 0	\$0.00	NA	0 \$0
DIME BANK	1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$274,669.57	0.05% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	21	\$5,100,412.75	1.01% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$336,200.00	0.07% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	4	\$879,123.30	0.17% 0	\$0.00	NA	0 \$0
DUPAGE NATIONAL BANK	1	\$299,639.54	0.06% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$167,400.00	0.03% 0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	8	\$1,955,691.36	0.39% 0	\$0.00	NA	0 \$0
EPHRATA NATIONAL BANK	1	\$204,300.00	0.04% 0	\$0.00	NA	0 \$0
	6	\$1,364,219.15	0.27% 0	\$0.00	NA	

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE						
FARMERS BANK & TRUST	2	\$511,000.00	0.1% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,814.34	0.03% 0	\$0.00		
FINANCIAL PARTNERS CREDIT UNION	5	\$1,389,723.60	0.28% 0	\$0.00	NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	3	\$914,691.75	0.18% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$304,500.00	0.06% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$266,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,008,016.75	0.79% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	2	\$593,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,899,711.24	0.77% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	9	\$2,010,694.60	0.4% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	13	\$2,878,170.75	0.57% 0	\$0.00	NA	0 \$0
FIRST COUNTY BANK	3	\$974,213.84	0.19% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	2	\$359,192.22	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,637,013.84	0.32% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$228,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$3,708,717.09	0.74% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	4	\$859,037.92	0.17% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$356,061.66	0.07% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	5	\$1,501,000.00	0.3% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	26	\$5,523,808.37	1.1% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	14	\$3,844,757.78	0.76% 0	\$0.00	NA	0\$0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,664,842.48	0.92% 0	\$0.00	NA	0\$0
FIRST MORTGAGE CORPORATION	1	\$348,321.19	0.07% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK	1	\$172,000.00	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$205,000.00	0.04% 0	\$0.00	NA	0\$0
	4	\$792,035.75	0.16% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK OF WATERLOO							
FIRST PLACE BANK	6	\$1,436,856.47	0.28% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	11	\$2,936,110.28	0.58% 0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	6	\$1,608,229.20	0.32% 0	\$0.00	NA	0	\$0.
FREMONT BANK	115	\$30,767,748.10	6.1% 0	\$0.00	NA	0	\$0.
FULTON BANK	57	\$15,104,816.03	2.99% 0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$264,067.34	0.05% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$169,500.00	0.03% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	3	\$837,163.62	0.17% 0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$206,350.00	0.04% 0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$631,997.98	0.13% 0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	9	\$1,862,295.88	0.37% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	11	\$2,640,894.66	0.52% 0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	2	\$804,000.00	0.16% 0	\$0.00		Ш	
GUARANTY SAVINGS BANK	2	\$342,789.73	0.07% 0	\$0.00	NA		
GUARDIAN CREDIT UNION	1	\$161,000.00	0.03% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$727,420.18	0.14% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	8	\$1,667,983.49	0.33% 0	\$0.00		Ш	
HAMPDEN BANK	3	\$517,431.93	0.1% 0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	8	\$2,168,295.64		\$0.00		ш	
HARVARD SAVINGS BANK	1	\$172,787.28	0.03% 0	\$0.00		-	
HEARTLAND BANK	10	\$2,545,706.69	0.5% 0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$665,957.35	0.13% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$447,780.12	0.09% 0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	5	\$1,115,724.52	0.22% 0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	3	\$1,040,929.52	0.21% 0	\$0.00	NA	0	\$0.
HOMESTREET BANK	6	\$1,592,073.81	0.32% 0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$166,958.72	0.03% 0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	3	\$691,211.05	0.14% 0	\$0.00	NA	0	\$0.

IBERIABANK MORTGAGE COMPANY	1	\$189,766.38	0.04% 0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$379,300.00	0.08% 0	\$0.00	NA (\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$299,626.82	0.06% 0	\$0.00	NA (\$0.
IDEAL MORTGAGE BANKERS, LTD.	1	\$234,500.00	0.05% 0	\$0.00	NA (\$0.
ILLINI BANK	1	\$215,114.58	0.04% 0	\$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	2	\$474,139.22	0.09% 0	\$0.00	NA (\$0.
INVESTORS SAVINGS BANK	24	\$6,985,031.96	1.38% 0	\$0.00	NA (\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$771,674.75	0.15% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	7	\$1,439,274.56	0.29% 0	\$0.00	NA	\$0.
JUST MORTGAGE, INC.	1	\$224,223.96	0.04% 0	\$0.00	NA (\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$602,496.21	0.12% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$2,201,794.13	0.44% 0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$333,998.20	0.07% 0	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$416,487.26	0.08% 0	\$0.00	NA (\$0.
LAKE FOREST BANK & TRUST	7	\$1,806,005.39	0.36% 0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$208,500.00	0.04% 0	\$0.00	NA (\$0.
LAKE MORTGAGE COMPANY INC.	3	\$511,118.80	0.1% 0	\$0.00	NA (\$0.
LANDMARK CREDIT UNION	4	\$889,860.49	0.18% 0	\$0.00	NA (\$0.
LEADER BANK, N.A.	15	\$4,989,123.14	0.99% 0	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	12	\$3,977,279.59	0.79% 0	\$0.00	NA	
LEADER ONE FINANCIAL CORPORATION	3	\$863,594.33	0.17% 0	\$0.00	NA	\$0.
LEGACY BANKS	1	\$161,500.00	0.03% 0	\$0.00	NA (\$0.
LIBERTY SAVINGS BANK, FSB	6	\$1,099,542.90	0.22% 0	\$0.00	NA	
LOCKHEED FEDERAL CREDIT UNION	2	\$382,857.84	0.08% 0	\$0.00	NA (\$0.
LOS ALAMOS NATIONAL BANK	11	\$3,079,925.60	0.61% 0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,403.46	0.05% 0	\$0.00	NA (\$0.
MACHIAS SAVINGS BANK	2	\$321,604.08	0.06% 0	\$0.00	NA (\$0.
MAGNA BANK	3	\$527,309.04	0.1% 0	\$0.00	NA (
	13	\$3,451,185.89	0.68% 0	\$0.00	NA (1 1

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MANSFIELD COOPERATIVE BANK						
MARINE BANK MORTGAGE SERVICES	4	\$753,745.42	0.15% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	3	\$681,604.76	0.14% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	2	\$334,593.28	0.07% 0	\$0.00	NA	0 \$0
MEETINGHOUSE BANK	1	\$389,520.47	0.08% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,341,315.00	0.27% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	3	\$513,047.40	0.1% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,729.50	0.04% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,998,272.87	0.59% 0	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,729,468.65	0.54% 0	\$0.00	NA	0\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$512,000.00	0.1% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA	0\$0
METLIFE BANK, NA	1	\$157,663.86	0.03% 0	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	4	\$1,140,252.85	0.23% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$212,532.26	0.04% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$218,237.46	0.04% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$846,778.27	0.17% 0	\$0.00		0 \$0
MIDWESTONE BANK	4	\$765,606.94	0.15% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	5	\$1,431,485.12	0.28% 0	\$0.00		0 \$0
MISSOURI CREDIT UNION	3	\$637,562.42	0.13% 0	\$0.00		0 \$0
MONSON SAVINGS BANK	2	\$381,000.00	0.08% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$239,711.62	0.05% 0	\$0.00		0 \$0
MORTGAGE AMERICA, INC.	6	\$1,487,028.16	0.29% 0	\$0.00		0 \$0
MORTGAGE CENTER, LLC	5	\$1,196,755.68	0.24% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$150,750.00	0.03% 0	\$0.00		0 \$0
MORTGAGE MARKETS, LLC	6	\$1,395,700.00	0.28% 0	\$0.00	NA	0 \$0

MOUNTAIN AMERICA CREDIT UNION	4	\$974,668.70	0.19% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	0.04% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$416,487.26	0.08% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,051,492.71	0.21% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$321,108.94	0.06% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	2	\$486,886.56	0.1% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$174,720.00	0.03% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	10	\$2,939,190.46	0.58% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,744.25	0.04% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$828,412.09	0.16% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,297,600.00	0.26% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,067,488.35	0.41% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$302,627.44	0.06% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$407,298.58	0.08% 0	\$0.00	NA	0 \$0
OAK BANK	1	\$275,100.00	0.05% 0	\$0.00	NA	0 \$0
OCEAN BANK	1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	8	\$1,846,439.60	0.37% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$171,743.40	0.03%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	2	\$400,216.29	0.08%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	6	\$1,235,737.39	0.24%	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$251,200.00	0.05% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$290,642.19	0.06% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	3	\$559,239.33	0.11% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$913,552.15	0.18% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	. 2	\$351,067.16	0.07% 0	\$0.00	NA	0 \$0
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PEOPLES BANK, NATIONAL ASSOCIATION	3	\$843,388.95	0.17%	0 \$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$359,557.35	0.07%	0 \$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	12	\$3,392,356.81	0.67%	0 \$0.00	NA	0\$
PIONEER BANK	2	\$372,736.23	0.07%	0 \$0.00	NA	0\$
PIONEER CREDIT UNION	2	\$568,385.31	0.11%	0 \$0.00	NA	0\$
PLANTATION FEDERAL BANK	6	\$1,551,373.14	0.31%			
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,525,254.35	0.3%	0 \$0.00	NA	0\$
POLISH NATIONAL CREDIT UNION	1	\$242,101.94	0.05%	0 \$0.00	NA	0\$
PORT WASHINGTON STATE BANK	16	\$3,346,937.03	0.66%	0 \$0.00	NA	0\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$286,838.66	0.06%	0 \$0.00	NA	0\$
PRAIRIE STATE BANK & TRUST	3	\$588,165.00	0.12%	0 \$0.00	NA	0\$
PREMIER AMERICA CREDIT UNION	2	\$454,923.10	0.09%	0 \$0.00	NA	0\$
PROVIDENT CREDIT UNION	10	\$2,474,630.69	0.49%	0 \$0.00	NA	0\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,232,536.28	0.24%	0 \$0.00	NA	0\$
PUTNAM BANK	1	\$178,784.92	0.04%	0 \$0.00	NA	0 \$
QUALSTAR CREDIT UNION	2	\$635,210.67	0.13%	0 \$0.00	NA	0 \$
QUORUM FEDERAL CREDIT UNION	3	\$805,608.21	0.16%	0 \$0.00	NA	0\$
RABOBANK, N.A.	13	\$3,943,725.09	0.78%	0 \$0.00	NA	0\$
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.04%	0 \$0.00	NA	0\$
REDSTONE FEDERAL CREDIT UNION	1	\$172,782.34	0.03%	0 \$0.00	NA	0\$
REDWOOD CREDIT UNION	6	\$1,394,031.25	0.28%	0 \$0.00	NA	0\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,795.89	0.03%	0 \$0.00	NA	0\$
ROCKLAND TRUST COMPANY	1	\$278,000.00	0.06%	0 \$0.00		
RSI BANK	1	\$149,823.89	0.03%	0 \$0.00	NA	0\$
S&T BANK	4	\$710,322.03	0.14%	0 \$0.00		
SABINE STATE BANK AND TRUST COMPANY	1	\$178,375.30	0.04%	0 \$0.00	NA	0\$
SAN DIEGO COUNTY CREDIT UNION	7	\$2,117,083.52	0.42%	0 \$0.00	NA	0\$
SAN FRANCISCO FIRE CREDIT UNION	7	\$1,672,046.41	0.33%	0 \$0.00	NA	0\$
	2	\$646,498.95	0.13%	0 \$0.00	NA	0 \$

SAVINGS BANK OF DANBURY						
SAVINGS BANK OF MAINE	4	\$781,790.97	0.15% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,878.49	0.05% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	3	\$566,810.64	0.11% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,274,500.00	0.25% 0	\$0.00		0 \$0
SEAMEN'S BANK	2	\$479,594.23	0.1% 0	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$207,744.25	0.04% 0	\$0.00		0 \$0
SKY INVESTMENTS INC.	1	\$323,592.36	0.06% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	4	\$1,189,850.00	0.24% 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$149,773.51	0.03% 0	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	1	\$335,586.86	0.07% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$302,727.31	0.06% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.03% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	8	\$2,265,240.93	0.45% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	9	\$2,933,149.67	0.58% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	3	\$621,996.11	0.12% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	5	\$947,206.79	0.19% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	5	\$1,237,898.69	0.25% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	4	\$870,207.90	0.17% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	9	\$2,437,804.00	0.48% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	3	\$525,624.38	0.1% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$983,952.09	0.2% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,585,485.00	0.31% 0	\$0.00	NA	0\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,407.98	0.08% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	11	\$2,321,727.46	0.46% 0	\$0.00	NA	0 \$0

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SUPERIOR FEDERAL CREDIT UNION	5	\$1,113,544.46	0.22% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	2	\$339,912.12	0.07% 0	\$0.00	NA	0 \$0
TEACHER FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$358,258.92	0.07% 0	\$0.00	NA	0 \$0
THE CARROLL MORTGAGE GROUP, INC.	1	\$339,581.94	0.07% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$466,709.73	0.09% 0	\$0.00	NA	0 \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$166,495.03	0.03% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	7	\$1,632,557.73	0.32% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$379,243.77	0.08%	\$0.00	NA	0 \$0
THE PARK BANK	9	\$2,279,071.56	0.45% 0	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	3	\$584,041.05	0.12% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$188,427.61	0.04%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	6	\$1,638,500.00	0.32% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	3	\$683,933.81	0.14% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$227,350.00	0.05% 0	\$0.00	NA	0 \$0
TIERONE BANK	6	\$1,232,500.88	0.24% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$185,250.00	0.04% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	25	\$7,401,755.93	1.47% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	2	\$436,371.46	0.09% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$327,360.77	0.06% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	7	\$1,532,333.89	0.3% 0	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$174,784.83	0.03% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$344,000.00	0.07% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	11	\$2,516,080.64	0.5% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	3	\$641,172.90	0.13% 0	\$0.00	NA	0 \$0
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	UNITY BANK	1	\$214,150.00	0.04%	0	\$0.00) NA	1)\$(
	UNIVERSAL BANK FSB	1	\$309,917.59	1	_	†	1		_
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$739,581.14						
	VALLEY NATIONAL BANK	6	\$1,516,382.06	0.3%	0	\$0.00) NA	10) <u>\$(</u>
	VANDYK MORTGAGE CORPORATION	3	\$844,190.53		0	\$0.00			
	VERITY CREDIT UNION	4	\$989,911.28	0.2%	0	\$0.00) NA	10) <u>\$</u> (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,807.75						
	VILLAGE MORTGAGE COMPANY	3	\$825,000.00	0.16%	0	\$0.00) NA	y 0) \$C
	VIRGINIA CREDIT UNION, INC.	4	Ψου / ,10		Ш	·		_	
<u> </u>	VYSTAR CREDIT UNION	2	\$340,680.57	0.07%	0	\$0.00) NA	70) <u>\$</u> C
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$183,773.76	0.04%	0	\$0.00) NA	v C	\$ C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,426,766.55		Ш				
<u> </u>	WAUKESHA STATE BANK	4	\$730,567.36	1	-		+	_	-
<u> </u>	WEOKIE CREDIT UNION	1	\$149,811.28	0.03%	0	\$0.00) NA	v 0) <u>\$</u> (
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00		Ш	·	1		
	WESTBURY BANK	2	\$542,300.00	0.11%	0	\$0.00) NA	v 0) \$ (
	WESTCONSIN CREDIT UNION	3	\$590,200.06		Ш	·			
<u> </u>	WESTFIELD BANK, F.S.B.	1	\$339,014.23	0.07%	0	\$0.00) NA	v 0)\$0
	WILMINGTON TRUST COMPANY	1	\$223,737.02	0.04%	0	\$0.00) NA	0)\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,042,686.24		Ш				
	WINTER HILL BANK, FSB	1	\$160,100.00	0.03%	0	\$0.00) NA	7 0)\$(
	WRIGHT-PATT CREDIT UNION, INC.	3	\$490,796.08	0.1%	0	\$0.00) NA	70)\$(
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00		Ш	·		_	_
	Unavailable	246			11	1 1		_	_
Total		2,061	\$504,391,104.07	100%	0	\$0.00		10	0 \$0
	A D A CLIC EEDED AT	$\overline{}$	ı 	,	+	 	 	+	+
31412P2V2	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00) NA	10	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,791.15	0.03%	0	\$0.00) NA	10	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,318,492.85	0.26%	0	\$0.00) NA	0)\$

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ACACIA FEDERAL SAVINGS BANK	1	\$151,866.13	0.03% 0	\$0.00	NA	0	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,717,276.18	0.74% 0	\$0.00	NA	0	\$0
ADVANTAGE BANK	4	\$829,469.64	0.16% 0	\$0.00	NA	0	\$0
AEA FEDERAL CREDIT UNION	2	\$429,911.38	0.09% 0	\$0.00	NA	0	\$0
AEROSPACE FEDERAL CREDIT UNION	2	\$679,000.00	0.13% 0	\$0.00	NA	0	\$0
AF BANK	1	\$176,777.30	0.04% 0	\$0.00	NA	0	\$0
ALABAMA ONE CREDIT UNION	1	\$298,100.00	0.06% 0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	8	\$1,865,375.37	0.37% 0	\$0.00			
ALERUS FINANCIAL	2	\$442,542.52	0.09% 0	\$0.00			
ALPINE BANK & TRUST CO.	8	\$1,433,241.30	0.28% 0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$781,739.98	0.16% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	32	\$6,487,298.55	1.29% 0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$306,976.13	0.06% 0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$154,305.61	0.03% 0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$549,662.76	0.11% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$465,419.70	0.09% 0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$314,662.62	0.06% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	68	\$14,358,226.94	2.85% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	111	\$24,217,724.65	4.8% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	4	\$726,424.18	0.14% 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
ATHOL SAVINGS BANK	1	\$167,736.78	0.03% 0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,000.00	0.06% 0	\$0.00	NA	. 0	\$0
AUBURNBANK	1	\$267,685.35	0.05% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$554,624.97	0.11% 0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$321,222.43	0.06% 0	\$0.00	NA	0	\$0
 BANCORPSOUTH BANK	16	\$5,097,908.83	1.01% 0	\$0.00		+	
BANCROFT STATE BANK	1	\$196,300.00	0.04% 0	\$0.00		1	
BANK FIRST NATIONAL	4	\$1,123,395.75	0.22% 0	\$0.00	NA	0	\$0

B. B	ANK MUTUAL ANK OF ELMWOOD ANK OF HAWAII ANK OF STANLY ANK OF THE CASCADES ANK OF WESTON ANK-FUND STAFF EDERAL CREDIT UNION ANKNEWPORT ARKSDALE FEDERAL REDIT UNION AXTER CREDIT UNION AY FEDERAL CREDIT NION ELLCO CREDIT UNION ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL REDIT UNION LACKHAWK COMMUNITY	20 1 2 1 2 1 3 7 1 15 1 4 4	\$4,050,025.36 \$177,919.00 \$704,323.76 \$167,788.63 \$416,960.95 \$311,625.12 \$1,125,135.35 \$1,920,924.00 \$327,337.64 \$4,488,110.41 \$161,796.18 \$886,210.87 \$1,020,371.33	0.8% 0 0.04% 0 0.14% 0 0.03% 0 0.08% 0 0.06% 0 0.22% 0 0.38% 0 0.06% 0 0.38% 0 0.06% 0 0.18% 0 0.18% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
B. C. B. B. C. B. B. C. B. C. B. C. B. C. B. C. C. B. C.	ANK OF HAWAII ANK OF STANLY ANK OF THE CASCADES ANK OF WESTON ANK-FUND STAFF EDERAL CREDIT UNION ANKNEWPORT ARKSDALE FEDERAL REDIT UNION AXTER CREDIT UNION AY FEDERAL CREDIT NION ELLCO CREDIT UNION ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL REDIT UNION LACKHAWK COMMUNITY	1 2 1 3 7 1 15 1 4	\$704,323.76 \$167,788.63 \$416,960.95 \$311,625.12 \$1,125,135.35 \$1,920,924.00 \$327,337.64 \$4,488,110.41 \$161,796.18 \$886,210.87 \$1,020,371.33	0.14% 0 0.03% 0 0.08% 0 0.06% 0 0.22% 0 0.38% 0 0.06% 0 0.89% 0 0.03% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
B. B. B. B. C. B. B. B. C. B. B. C. B. B. C. C. C. B. C. C. B. C.	ANK OF STANLY ANK OF THE CASCADES ANK OF WESTON ANK-FUND STAFF EDERAL CREDIT UNION ANKNEWPORT ARKSDALE FEDERAL REDIT UNION AXTER CREDIT UNION AY FEDERAL CREDIT INION ELLCO CREDIT UNION ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL REDIT UNION LACKHAWK COMMUNITY	1 2 1 3 7 1 15 1 4	\$167,788.63 \$416,960.95 \$311,625.12 \$1,125,135.35 \$1,920,924.00 \$327,337.64 \$4,488,110.41 \$161,796.18 \$886,210.87 \$1,020,371.33	0.03% 0 0.08% 0 0.06% 0 0.22% 0 0.38% 0 0.06% 0 0.89% 0 0.03% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
B. B. B. B. B. B. C. B. B. B. C. B. B. C. B. C. B. C. B. C. C. B. C.	ANK OF THE CASCADES ANK OF WESTON ANK-FUND STAFF EDERAL CREDIT UNION ANKNEWPORT ARKSDALE FEDERAL REDIT UNION AXTER CREDIT UNION AY FEDERAL CREDIT NION ELLCO CREDIT UNION ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL REDIT UNION LACKHAWK COMMUNITY	1 3 7 1 15 1 4	\$416,960.95 \$311,625.12 \$1,125,135.35 \$1,920,924.00 \$327,337.64 \$4,488,110.41 \$161,796.18 \$886,210.87 \$1,020,371.33	0.08% 0 0.06% 0 0.22% 0 0.38% 0 0.06% 0 0.89% 0 0.03% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
B. B. B. C. B. B. S. B. C. B. C. B. C. C.	ANK OF WESTON ANK-FUND STAFF EDERAL CREDIT UNION ANKNEWPORT ARKSDALE FEDERAL REDIT UNION AXTER CREDIT UNION AY FEDERAL CREDIT INION ELLCO CREDIT UNION ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL REDIT UNION LACKHAWK COMMUNITY	1 3 7 1 15 1 4	\$311,625.12 \$1,125,135.35 \$1,920,924.00 \$327,337.64 \$4,488,110.41 \$161,796.18 \$886,210.87 \$1,020,371.33	0.06% 0 0.22% 0 0.38% 0 0.06% 0 0.89% 0 0.03% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0
B. FI B. B. C. B. B. C. B. S. C. B. C. B. C. C. B. C.	ANK-FUND STAFF EDERAL CREDIT UNION ANKNEWPORT ARKSDALE FEDERAL EREDIT UNION AXTER CREDIT UNION AY FEDERAL CREDIT INION ELLCO CREDIT UNION ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL EREDIT UNION LACKHAWK COMMUNITY	7 1 15 1 4 4	\$1,125,135.35 \$1,920,924.00 \$327,337.64 \$4,488,110.41 \$161,796.18 \$886,210.87 \$1,020,371.33	0.22% 0 0.38% 0 0.06% 0 0.89% 0 0.03% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0 \$0
B. C. B. B. C. B. C. B. C. C.	EDERAL CREDIT UNION ANKNEWPORT ARKSDALE FEDERAL REDIT UNION AXTER CREDIT UNION AY FEDERAL CREDIT INION ELLCO CREDIT UNION ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL REDIT UNION LACKHAWK COMMUNITY	7 1 15 1 4 4	\$1,920,924.00 \$327,337.64 \$4,488,110.41 \$161,796.18 \$886,210.87 \$1,020,371.33	0.38% 0 0.06% 0 0.89% 0 0.03% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0 \$0 \$0 \$0
B. B. C. B. B. U. B. B. C. B. C. B. C.	ANKNEWPORT ARKSDALE FEDERAL REDIT UNION AXTER CREDIT UNION AY FEDERAL CREDIT INION ELLCO CREDIT UNION ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL REDIT UNION LACKHAWK COMMUNITY	7 1 15 1 4 4	\$1,920,924.00 \$327,337.64 \$4,488,110.41 \$161,796.18 \$886,210.87 \$1,020,371.33	0.38% 0 0.06% 0 0.89% 0 0.03% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0 \$0 \$0 \$0
B. C. B. B. C. B. C. C.	ARKSDALE FEDERAL REDIT UNION AXTER CREDIT UNION AY FEDERAL CREDIT NION ELLCO CREDIT UNION ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL REDIT UNION LACKHAWK COMMUNITY	1 15 1 4 4	\$327,337.64 \$4,488,110.41 \$161,796.18 \$886,210.87 \$1,020,371.33	0.06% 0 0.89% 0 0.03% 0 0.18% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0 \$0 \$0
C: B: B: U: B: C: B: C: B: C:	REDIT UNION AXTER CREDIT UNION AY FEDERAL CREDIT INION ELLCO CREDIT UNION ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL REDIT UNION LACKHAWK COMMUNITY	1 4 4	\$4,488,110.41 \$161,796.18 \$886,210.87 \$1,020,371.33	0.89% 0 0.03% 0 0.18% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0 \$0
B. B. U B. S. B. C. B. C.	AXTER CREDIT UNION AY FEDERAL CREDIT INION ELLCO CREDIT UNION ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL REDIT UNION LACKHAWK COMMUNITY	1 4 4	\$4,488,110.41 \$161,796.18 \$886,210.87 \$1,020,371.33	0.89% 0 0.03% 0 0.18% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0 \$0
B. U B. S. S. C. B. C.	AY FEDERAL CREDIT INION ELLCO CREDIT UNION ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL REDIT UNION LACKHAWK COMMUNITY	1 4 4	\$161,796.18 \$886,210.87 \$1,020,371.33	0.03% 0 0.18% 0	\$0.00 \$0.00	NA NA	0	\$0
U B: B: S: B: C: B: C:	ELLCO CREDIT UNION ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL REDIT UNION LACKHAWK COMMUNITY	4	\$886,210.87 \$1,020,371.33	0.18% 0	\$0.00	NA	Ш	
B B SA B C B	ELLCO CREDIT UNION ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL REDIT UNION LACKHAWK COMMUNITY	4	\$1,020,371.33				0	\$0
B. S. B. C. B.	ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL REDIT UNION LACKHAWK COMMUNITY	4	\$1,020,371.33				۲	ΦU.
SZ B C B C	AVINGS BANK ETHPAGE FEDERAL REDIT UNION LACKHAWK COMMUNITY			0.2% 0	\$0.00			ı
B: C: B: C:	ETHPAGE FEDERAL REDIT UNION LACKHAWK COMMUNITY	2				NA	0	\$0.
C' B' C	REDIT UNION LACKHAWK COMMUNITY	2		11			H	
B: C:	LACKHAWK COMMUNITY		\$673,000.00	0.13% 0	\$0.00	NA	0	\$0.
C.			*****	0.004	**			4.0
B.	REDIT UNION	2	\$386,508.98	0.08% 0	\$0.00	NA	0	\$0.
μ.	LACKHAWK STATE BANK	4	\$737,755.21	0.15% 0	\$0.00	NA	0	\$0.
В	OEING EMPLOYEES	70	¢10 240 224 20	2 (40/ 0	¢0.00	NTA		¢Λ
C'	REDIT UNION	72	\$18,340,334.38	3.64% 0	\$0.00	NA	U	Φ U.
B	RAMBLE SAVINGS BANK	1	\$228,000.00	0.05% 0	\$0.00	NA	0	\$0.
	RYN MAWR TRUST	8	\$2,639,564.50	0.52% 0	\$0.00	NA	O	ς _Ω
	OMPANY THE				·			
	UTTE COMMUNITY BANK	3	\$1,008,265.81	0.2% 0	\$0.00	NA	0	\$0.
	AMBRIDGE SAVINGS	6	\$2,141,667.27	0.42% 0	\$0.00	NA	0	\$0.
	ANK	4					Ш	
1	ARROLLTON BANK	4	\$961,011.82	0.19% 0	\$0.00	NA NA	_	
	ENTRAL BANK OF PROVO	2	\$577,872.05	0.11% 0	\$0.00	NA	Ч	Φ U.
	ENTRAL MINNESOTA EDERAL CREDIT UNION	2	\$357,447.44	0.07% 0	\$0.00	NA	0	\$0.
	ENTRAL MORTGAGE						H	
	OMPANY	38	\$9,108,919.67	1.81% 0	\$0.00	NA	0	\$0.
	ENTRAL ONE FEDERAL						H	
	REDIT UNION	2	\$627,037.85	0.12% 0	\$0.00	NA	0	\$0.
	ENTRAL PACIFIC HOME	_	ф.4.4.4.2.2. - -	0.00%	# 0.00	**:	Ц	ተ ፡
	OANS	2	\$414,489.72	0.08% 0	\$0.00	NA	0	\$0.
C	ENTRAL SAVINGS BANK	1	\$151,014.09	0.03% 0	\$0.00	NA	0	\$0
C	ENTREBANK	1	\$416,475.35	0.08% 0	\$0.00	NA	0	\$0.
C	ENTRUE BANK	5	\$872,000.00	0.17% 0	\$0.00	NA	0	\$0.
C	HELSEA GROTON	2	\$475,000.00	0.09% 0	\$0.00	NT A		<u></u>
S	AVINGS BANK	2	φ 4 / 3,000.00	0.09%	\$0.00			
C	HEMICAL BANK	4	\$934,351.18	0.19% 0	\$0.00	NA		
		2	\$397,372.70	0.08% 0	\$0.00	NA	0	\$0.

CHETCO FEDERAL CREDIT UNION							
CITADEL FEDERAL CREDIT UNION	2	\$664,888.91	0.13% 0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$155,000.00	0.03% 0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	3	\$857,917.92	0.17% 0	\$0.00			
CITIZENS FIRST MORTGAGE, LLC	4	\$836,629.89	0.17% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$631,232.89	0.13% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,477,951.65	0.69% 0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$286,155.75	0.06% 0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$349,569.61	0.07% 0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	4	\$1,118,000.00	0.22% 0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	2	\$330,798.14	0.07% 0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	28	\$6,354,664.47	1.26% 0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	4	\$1,116,445.53	0.22% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	3	\$711,606.53	0.14% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	2	\$621,000.00	0.12% 0	\$0.00	NA	0	\$0.
COMMUNITY CENTRAL BANK	1	\$193,000.00	0.04% 0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$219,729.49	0.04% 0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$416,510.43	0.08% 0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	5	\$1,653,385.17	0.33% 0	\$0.00	NA	0	\$0.
CONNEX CREDIT UNION	2	\$450,745.09	0.09% 0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$163,208.16	0.03% 0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,750.00	0.04% 0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$410,285.00	0.08% 0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$158,804.49	0.03% 0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$354,069.57	0.07% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,427,247.47	0.28% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$978,317.25	0.19% 0	\$0.00	NA	0	\$0.
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	CREDIT UNION OF JOHNSON COUNTY	1	\$178,185.64	0.04% 0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	2	\$332,597.12	0.07% 0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$401,250.00				-	
	CUMANET, LLC	3	\$877,401.33				_	
	DANVERSBANK	1	\$249,692.61	0.05% 0				
	DEAN COOPERATIVE BANK	2	\$488,649.56				-	
	DEDHAM INSTITUTION FOR							
	SAVINGS	3	\$926,111.44	0.18% 0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,075,527.77	0.61% 0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$255,000.00	0.05% 0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$623,500.00	0.12%	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,509,927.63	0.7% 0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$383,760.50	0.08%	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	8	\$1,653,391.23	0.33% 0	\$0.00	NA	0	\$0.
	EAGLE BANK	1	\$195,000.00				T	
	EAST WEST BANK	1	\$416,487.26				_	
	ELEVATIONS CU	1	\$226,421.25	0.04% 0		1	T	
	ENT FEDERAL CREDIT UNION	7	\$1,531,932.29					
	FAA CREDIT UNION	2	\$505,252.18	0.1% 0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	\$1,099,177.65					
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$149,819.43	0.03% 0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	5	\$1,126,734.59	0.22% 0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$283,650.80					
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$967,871.79	0.19% 0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	\$576,798.69	0.11% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,145,021.87	0.62% 0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	3	\$596,815.57	0.12% 0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16						
	FIRST CITIZENS BANK NA	6	\$1,715,697.27	0.34% 0	\$0.00	NA	0	\$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$170,186.42	0.03% 0				
	FIRST COMMUNITY CREDIT UNION	9	\$1,737,894.78	0.34% 0	\$0.00	NA	0	\$0.
L	102,1201,	<u> </u>		<u> </u>	I	I	ш	

	FIRST COUNTY BANK	3	\$853,553.37	0.17% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF	4	\$901,773.31	0.18% 0	\$0.00	NA		ሰን
	LOUISIANA	4	\$901,773.31	0.18%0	\$0.00	NA	U	ΦU
	FIRST FEDERAL BANK OF	7	\$1,488,738.44	0.3% 0	\$0.00	NA		ሰቃ
	THE MIDWEST	/	\$1,400,730.44	0.5%0	φυ.υυ	INA	٢	φU.
	FIRST FEDERAL BANK, FSB	3	\$713,992.52	0.14% 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS							
	AND LOAN ASSOCIATION	14	\$3,280,724.93	0.65% 0	\$0.00	NA	0	\$0.
	OF LAKEWOOD						Ш	
	FIRST FEDERAL SAVINGS	3	\$524,182.35	0.1% 0	\$0.00	NA	0	\$0
	BANK		Ψ321,102.33	0.170	Ψ0.00	11/1	Ŭ	Ψ0.
	FIRST FEDERAL SAVINGS							
	BANK OF CHAMPAIGN	2	\$334,193.20	0.07% 0	\$0.00	NA	0	\$0.
	URBANA						H	
	FIRST FINANCIAL BANK,	1	\$189,000.00	0.04% 0	\$0.00	NA	0	\$0.
	NATIONAL ASSOCIATION		, ,		·		H	_
	FIRST FLIGHT FEDERAL	1	\$229,717.20	0.05% 0	\$0.00	NA	0	\$0.
	CREDIT UNION				φο οο		H	
	FIRST HAWAIIAN BANK	5	\$1,765,758.58		\$0.00		1	
	FIRST INTERSTATE BANK	23	\$5,417,464.92	1.07% 0	\$0.00	NA	O	\$0.
	FIRST KEYSTONE	2	\$473,874.34	0.09% 0	\$0.00	NA	0	\$0.
	NATIONAL BANK		,				Н	
	FIRST MERIT MORTGAGE	9	\$2,515,367.08	0.5% 0	\$0.00	NA	0	\$0.
	CORPORATION						H	
	FIRST MORTGAGE	14	\$3,502,025.85	0.69% 0	\$0.00	NA	0	\$0.
	COMPANY, L.L.C.						H	
	FIRST NATIONAL BANK OF HARTFORD	4	\$713,013.10	0.14% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF						H	
	PLATTEVILLE	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF						H	
	WATERLOO	4	\$833,583.63	0.17% 0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT						H	
	UNION	1	\$209,441.16	0.04% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$1,974,674.63	0.39% 0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY						П	
	CREDIT UNION	11	\$2,915,324.07	0.58% 0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	7	\$1,225,959.45	0.24% 0	\$0.00	NA	0	\$0
	FREMONT BANK	119	\$32,204,157.24		\$0.00		17	
	FULTON BANK	43	\$11,020,551.22	2.19% 0	\$0.00	NA	-	
	GATEWAY MORTGAGE	73	ψ11,020,331.22	2.17/00	Ψ0.00			
	CORPORATION	2	\$354,600.00	0.07% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE							
	GROUP LLC	2	\$399,611.63	0.08% 0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL						Ħ	
	SERVICES, INC	3	\$1,012,260.43	0.2% 0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN		A.c					. -
	CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA	0	\$0.
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GREAT MIDWEST BANK SSB	4	\$835,877.87	0.17% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$199,149.13	0.04% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,659,687.13	0.33% 0	\$0.00	NA (\$(
GROUP HEALTH CREDIT UNION	2	\$521,300.82	0.1% 0	\$0.00	NA (\$(
GTE FEDERAL CREDIT UNION	1	\$211,733.28	0.04% 0	\$0.00	NA (\$(
GUARANTY SAVINGS BANK	1	\$264,000.00	0.05% 0	\$0.00	NA (\$0
GUARDIAN CREDIT UNION	2	\$490,050.00	0.1% 0	\$0.00	NA (\$0
GUILD MORTGAGE COMPANY	11	\$3,328,660.43	0.66% 0	\$0.00	NA (\$0
HAMPDEN BANK	1	\$249,580.19	0.05% 0	\$0.00	NA (\$0
HARBOR ONE CREDIT UNION	6	\$1,568,249.74	0.31% 0	\$0.00	NA (\$0
HAYHURST MORTGAGE, INC.	2	\$812,513.09	0.16% 0	\$0.00	NA (\$0
HEARTLAND BANK	11	\$2,255,180.98	0.45% 0	\$0.00	NA (\$0
HILLTOP NATIONAL BANK	1	\$171,000.00	0.03% 0	\$0.00	NA (\$0
HOME FEDERAL SAVINGS BANK	1	\$296,000.00	0.06% 0	\$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	9	\$1,763,402.85	0.35% 0	\$0.00	NA (\$0
HOME SAVINGS OF AMERICA	1	\$416,487.26	0.08% 0	\$0.00	NA (\$0
HOME STATE BANK	2	\$398,236.86	0.08% 0	\$0.00	NA (\$0
HOMESTREET BANK	5	\$1,479,414.81	0.29% 0	\$0.00	NA (\$0
HOMETOWN BANK	1	\$174,520.73	0.03% 0	\$0.00	NA (\$0
HONESDALE NATIONAL BANK THE	2	\$510,650.80	0.1% 0	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	1	\$199,754.08	0.04% 0	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY	1	\$373,921.67	0.07% 0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	3	\$635,532.51	0.13% 0	\$0.00	NA	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,062.56	0.03% 0	\$0.00	NA (\$0
IDEAL MORTGAGE BANKERS, LTD.	4	\$755,209.14	0.15% 0	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,464.29	0.04% 0	\$0.00	NA (\$0
ILLINOIS NATIONAL BANK	1	\$185,000.00	0.04% 0	\$0.00	NA (\$0
INVESTORS SAVINGS BANK	22	\$6,582,383.87	1.31% 0	\$0.00	NA (\$0
	1	\$261,730.00	0.05% 0	\$0.00	NA (_

IOWA BANKERS MORTGAGE CORPORATION						
IRWIN UNION BANK AND TRUST COMPANY	1	\$199,759.68	0.04% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	8	\$1,603,440.23	0.32% 0	\$0.00	NA	0 \$0
JUST MORTGAGE, INC.	1	\$152,811.87	0.03% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,819.77	0.03% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$652,415.16	0.13% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	8	\$2,487,568.13	0.49% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$370,000.00	0.07% 0	\$0.00	NA	
LAKELAND BANK	1	\$275,660.63	0.05% 0	\$0.00	NA	
LANDMARK CREDIT UNION	8	\$1,493,195.50	0.3% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$294,637.28	0.06% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	2	\$375,805.23	0.07% 0	\$0.00	NA	_
LEADER BANK, N.A.	19	\$5,673,379.89	1.12% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	14	\$3,972,307.58	0.79% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$532,088.59	0.11% 0	\$0.00	NA	0 \$0
LEGACY BANKS	3	\$504,573.84	0.1% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	7	\$2,356,738.03	0.47% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	10	\$2,467,401.08	0.49% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	4	\$980,499.55	0.19% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	3	\$538,304.99	0.11% 0	\$0.00	NA	0 \$0
MAGNA BANK	5	\$1,389,566.57	0.28% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	8	\$2,095,880.62	0.42% 0	\$0.00	NA	0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$178,475.28	0.04% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$416,000.00	0.08% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$177,784.56	0.04% 0	\$0.00	NA	0 \$0
MARLBOROUGH SAVINGS BANK	1	\$187,000.00	0.04% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$223,718.18	0.04% 0	\$0.00	NA	0 \$0
	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0

MARSHFIELD SAVINGS BANK							
MECHANICS SAVINGS BANK	3	\$650,469.24	0.13% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$1,156,467.58	0.23% 0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	3	\$532,715.51	0.11% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$859,249.42	0.17% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	12	\$3,567,687.55	0.71% 0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,217,716.11	0.64% 0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	5	\$1,421,590.26	0.28% 0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$490,900.00	0.1% 0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$252,000.00	0.05% 0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,680.31	0.05% 0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$324,600.38	0.06% 0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	5	\$1,052,161.55	0.21% 0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$337,250.00	0.07% 0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$505,000.00	0.1% 0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$611,007.51	0.12% 0	\$0.00			
MISSOURI CREDIT UNION	1	\$153,000.00	0.03% 0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	3	\$669,621.85	0.13% 0	\$0.00			
MORTGAGE AMERICA, INC.	4	\$767,721.88	0.15% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$503,312.69	0.1% 0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$162,300.20	0.03% 0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$349,160.15	0.07% 0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	9	\$2,230,457.76	0.44% 0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$1,649,165.79	0.33% 0	\$0.00			
MT. MCKINLEY BANK	2	\$352,700.00	0.07% 0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$287,200.00	0.06% 0	\$0.00			
NATIONAL BANK OF MIDDLEBURY	1	\$234,724.11	0.05% 0	\$0.00	NA	0	\$0.

1 1 2	\$809,079.46 \$152,000.00 \$229,710.63		\$0.00 \$0.00	NA 0 \$0
1 1 2	·			
1 2	\$229,710.63	0.05% 0	40.00	
2			\$0.00	NA 0 \$0
	\$572,681.69	0.11% 0	\$0.00	NA 0 \$0
8	\$2,776,375,35	0.55% 0	\$0.00	NA 0 \$0
1	\$344,575.79		\$0.00	
1	\$214,400.00	0.04% 0	\$0.00	NA 0 \$0
1	\$164,000.00	0.03% 0	\$0.00	NA 0 \$0
5	\$1,197,403.49	0.24% 0	\$0.00	NA 0 \$0
10	\$2,211,576.05	0.44% 0	\$0.00	NA 0 \$0
2	\$504,154.64	0.1% 0	\$0.00	NA 0 \$0
3	\$660,986.27	0.13% 0	\$0.00	NA 0 \$0
1	\$416,498.95	0.08% 0	\$0.00	NA 0 \$0
2	\$621,252.64	0.12% 0	\$0.00	NA 0 \$0
7	\$1,621,496.56	0.32% 0	\$0.00	NA 0 \$0
1	\$228,225.44	0.05% 0	\$0.00	NA 0 \$0
1	\$150,000.00	0.03% 0	\$0.00	NA 0 \$0
4	\$717,801.32	0.14% 0	\$0.00	NA 0 \$0
3	\$588,501.33	0.12% 0	\$0.00	NA 0 \$0
1	\$176,000.00		\$0.00	NA 0 \$0
1	\$300,000.00	0.06% 0	\$0.00	NA 0 \$0
1	\$169,000.00	0.03% 0	\$0.00	NA 0 \$0
6	\$1,498,919.59	0.3% 0	\$0.00	NA 0 \$0
1	\$159,000.00	0.03% 0	\$0.00	NA 0 \$0
1	\$367,535.29	0.07% 0	\$0.00	NA 0 \$0
1	\$259,672.89	0.05% 0	\$0.00	NA 0 \$0
1	\$271,665.55	0.05% 0	\$0.00	NA 0 \$0
	1 1 1 1 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	8 \$2,776,375.35	8 \$2,776,375.35 0.55% 0 \$0.00 1 \$344,575.79 0.07% 0 \$0.00 1 \$214,400.00 0.04% 0 \$0.00 1 \$164,000.00 0.03% 0 \$0.00 5 \$1,197,403.49 0.24% 0 \$0.00 10 \$2,211,576.05 0.44% 0 \$0.00 2 \$504,154.64 0.1% 0 \$0.00 3 \$660,986.27 0.13% 0 \$0.00 1 \$416,498.95 0.08% 0 \$0.00 2 \$621,252.64 0.12% 0 \$0.00 3 \$1,621,496.56 0.32% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 4 \$717,801.32 0.14% 0 \$0.00 3 \$588,501.33 0.12% 0 \$0.00 4 \$717,801.32 0.14% 0 \$0.00 1 \$169,000.00 0.03% 0 \$0.00 1 \$169,000.00 0.03% 0 \$0.00 1 \$159,000.00 0.03% 0

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PHH MORTGAGE CORPORATION	5	\$1,542,664.68	0.31%	\$0.00	NA	0	\$0.
PLANTATION FEDERAL BANK	1	\$355,122.76	0.07% 0	\$0.00	NA	0	\$0.
POINT LOMA CREDIT UNION	1	\$227,732.32	0.05% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$572,611.89	0.11% 0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$164,697.24	0.03% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	8	\$1,943,396.75	0.39% 0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$714,115.09	0.14% 0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$293,250.00	0.06% 0	\$0.00	NA	0	\$0.
PRIMARY MORTGAGE CORPORATION	1	\$242,900.00	0.05% 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.22% 0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$948,403.76					
PUTNAM BANK	1	\$208,000.00	0.04% 0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	3	\$1,103,042.53					
RABOBANK, N.A.	8	\$2,249,423.98	0.45% 0	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$325,700.00	0.06%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$785,687.39	0.16% 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	8	\$1,897,966.45	0.38% 0	\$0.00	NA	0	\$0.
REGIONS BANK	1	\$172,502.48	0.03% 0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$451,331.44	0.09% 0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$199,754.08	0.04%	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$169,790.97	0.03%	\$0.00	NA	0	\$0.
ROEBLING SAVINGS AND LOAN	1	\$229,717.20	0.05% 0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$330,000.00	0.07% 0	\$0.00	NA	0	\$0.
S&T BANK	4	\$905,348.63		1		-	
SAFE CREDIT UNION	2	\$456,431.89	0.09% 0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,234,700.97	0.24% 0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,033,119.71	0.2% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF	2	\$395,533.92	0.08% 0	\$0.00	NA	0	\$0.

DANBURY							
SAVINGS BANK OF MAINE	4	\$925,462.04	0.18% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,816.16	0.03% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,635,772.91	0.32% 0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	2	\$359,053.68	0.07% 0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$199,076.08	0.04% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$664,450.67	0.13% 0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$207,000.00	0.04% 0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$254,094.32	0.05% 0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$362,074.41	0.07% 0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$158,887.26	0.03% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$216,739.26	0.04% 0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	1	\$353,574.65	0.07% 0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$259,680.31	0.05% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$309,627.51	0.06% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	17	\$3,539,180.11	0.7% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$725,000.00	0.14% 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$470,750.00	0.09% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	7	\$1,456,531.45	0.29% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	4	\$954,000.00	0.19% 0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	3	\$641,305.34	0.13% 0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	11	\$2,617,244.06	0.52% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$181,771.02	0.04% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,350,798.37	0.27% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,883,395.12	0.37% 0	\$0.00	NA	0	\$0

TURDY SAVINGS BANK JMMIT CREDIT UNION JPERIOR FEDERAL REDIT UNION WAIN MORTGAGE DMPANY ELCOM CREDIT UNION HE CALIFORNIA CREDIT NION HE FIRST NATIONAL ANK HE GOLDEN 1 CREDIT NION HE HARVARD STATE ANK HE MERCHANTS ATIONAL BANK HE NATIONAL B&T OF	1 14 6 4 1 2 1	\$380,000.00 \$2,732,397.14 \$1,460,084.38 \$865,390.42 \$250,298.90 \$413,016.68 \$163,798.35 \$572,889.83	0.08% 0 0.54% 0 0.29% 0 0.17% 0 0.05% 0 0.08% 0 0.03% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5
JPERIOR FEDERAL REDIT UNION WAIN MORTGAGE DMPANY ELCOM CREDIT UNION HE CALIFORNIA CREDIT NION HE FIRST NATIONAL ANK HE GOLDEN 1 CREDIT NION HE HARVARD STATE ANK HE MERCHANTS ATIONAL BANK	6 4 1 2 1	\$1,460,084.38 \$865,390.42 \$250,298.90 \$413,016.68 \$163,798.35 \$572,889.83	0.29% 0 0.17% 0 0.05% 0 0.08% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 5
REDIT UNION WAIN MORTGAGE OMPANY ELCOM CREDIT UNION HE CALIFORNIA CREDIT NION HE FIRST NATIONAL ANK HE GOLDEN 1 CREDIT NION HE HARVARD STATE ANK HE MERCHANTS ATIONAL BANK	4 1 2 1	\$865,390.42 \$250,298.90 \$413,016.68 \$163,798.35 \$572,889.83	0.17% 0 0.05% 0 0.08% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5
WAIN MORTGAGE OMPANY ELCOM CREDIT UNION HE CALIFORNIA CREDIT NION HE FIRST NATIONAL ANK HE GOLDEN 1 CREDIT NION HE HARVARD STATE ANK HE MERCHANTS ATIONAL BANK	4 1 2 1	\$865,390.42 \$250,298.90 \$413,016.68 \$163,798.35 \$572,889.83	0.17% 0 0.05% 0 0.08% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5
OMPANY ELCOM CREDIT UNION HE CALIFORNIA CREDIT NION HE FIRST NATIONAL ANK HE GOLDEN 1 CREDIT NION HE HARVARD STATE ANK HE MERCHANTS ATIONAL BANK	1 2	\$250,298.90 \$413,016.68 \$163,798.35 \$572,889.83	0.05% 0 0.08% 0 0.03% 0	\$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5
ELCOM CREDIT UNION HE CALIFORNIA CREDIT NION HE FIRST NATIONAL ANK HE GOLDEN 1 CREDIT NION HE HARVARD STATE ANK HE MERCHANTS ATIONAL BANK	1 2	\$250,298.90 \$413,016.68 \$163,798.35 \$572,889.83	0.05% 0 0.08% 0 0.03% 0	\$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5
HE CALIFORNIA CREDIT NION HE FIRST NATIONAL ANK HE GOLDEN 1 CREDIT NION HE HARVARD STATE ANK HE MERCHANTS ATIONAL BANK	1 2 1 2	\$413,016.68 \$163,798.35 \$572,889.83	0.08% 0	\$0.00 \$0.00	NA 0 5
NION HE FIRST NATIONAL ANK HE GOLDEN 1 CREDIT NION HE HARVARD STATE ANK HE MERCHANTS ATIONAL BANK	2 1 2 1	\$163,798.35 \$572,889.83	0.03% 0	\$0.00	NA 0
HE FIRST NATIONAL ANK HE GOLDEN 1 CREDIT NION HE HARVARD STATE ANK HE MERCHANTS ATIONAL BANK	1 2	\$163,798.35 \$572,889.83	0.03% 0	\$0.00	NA 0
ANK HE GOLDEN 1 CREDIT NION HE HARVARD STATE ANK HE MERCHANTS ATIONAL BANK	1 2	\$572,889.83			
HE GOLDEN 1 CREDIT NION HE HARVARD STATE ANK HE MERCHANTS ATIONAL BANK	2	\$572,889.83			
NION HE HARVARD STATE ANK HE MERCHANTS ATIONAL BANK	1		0.11% 0		
HE HARVARD STATE ANK HE MERCHANTS ATIONAL BANK	1			\$0.00	NA 0 S
ANK HE MERCHANTS ATIONAL BANK	1	1			
HE MERCHANTS ATIONAL BANK		\$192,161.42	0.04% 0	\$0.00	NA 0
ATIONAL BANK					
	1	\$164,797.12	0.03% 0	\$0.00	NA 0
					- H
CAMORE	1	\$232,850.00	0.05% 0	\$0.00	NA 0 5
HE NATIONAL BANK OF					
DIANAPOLIS	1	\$417,000.00	0.08% 0	\$0.00	NA 0
HE NATIONAL BANK OF					
AK HARBOR	2	\$473,850.00	0.09% 0	\$0.00	NA 0
HE PARK BANK	12	\$2,725,260.73	0.54% 0	\$0.00	NA 0 5
HE PEOPLES CREDIT					
NION	2	\$454,053.77	0.09% 0	\$0.00	NA 0
HINK MUTUAL BANK	12	\$2,530,781.04	0.5% 0	\$0.00	NA 0 5
HIRD FEDERAL SAVINGS	1	¢215 000 00	0.0407.0	¢0.00	NAOG
ANK	1	\$215,000.00	0.04% 0	\$0.00	NA 0
HREE RIVERS FEDERAL	2	\$449,000,00	0.00%	90.00	NA 0
REDIT UNION	2	·			
ERONE BANK	1	\$159,000.00	0.03% 0	\$0.00	NA 0 5
LC COMMUNITY CREDIT	1	\$150 115 19	0.03%0	\$0.00	NA 0
	1	Ψ130,113.17	0.03 70 0	Ψ0.00	117100
	2	\$328,000.00	0.07% 0	\$0.00	NA 0
		,,,,,,,,,,			
	32	\$8,250,698.28	1.64% 0	\$0.00	NA 0
		, ,			
	4	\$1,083,409.80	0.21% 0	\$0.00	NA 0
	1	¢101 771 02	0.0407.0	\$0.00	
	1	\$181,771.02	0.04% 0	\$0.00	NA 0
	6	\$1,202,113.35	0.24% 0	\$0.00	NA 0 5
	2	\$484 400 26	0.1%0	\$0.00	NA 0 5
	4	ψ+0+,+00.20	0.1 /0 0	φυ.υυ	
	1	\$240,000.00	0.05% 0	\$0.00	NA 0
OMPANY	1	\$646 080 25	0 13% 0	\$0.00	NA 0 5
	IREE RIVERS FEDERAL REDIT UNION ERONE BANK	HREE RIVERS FEDERAL REDIT UNION ERONE BANK C COMMUNITY CREDIT NION PLINE FEDERAL CREDIT NION OWER FEDERAL CREDIT NION OWNE MORTGAGE OMPANY RAVIS CREDIT UNION RUMARK FINANCIAL REDIT UNION NITED BANK NITED BANK NITED BANK AND TRUST OMPANY 1	### REE RIVERS FEDERAL REDIT UNION 1	## REE RIVERS FEDERAL REDIT UNION 1	HREE RIVERS FEDERAL REDIT UNION 2 \$449,000.00 0.09% 0 \$0.00

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COMPANY UNITED NATIONS FEDERAL 1	Ш						BANK
CREDIT UNION	A 0	NA	\$0.00	0.54% 0	\$2,741,345.71	10	
CREDIT UNION	A 0	NA	\$0.00	0.08% 0	\$415,314.38	1	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WECKIE CREDIT UNION EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION 1 \$278,000.00 0.06% 0 \$0.00 N	A 0	NA	\$0.00	0.18% 0	\$904,715.66	4	
EMPLOYEES CREDIT UNION 2 \$688,000.00 0.14% 0 \$0.00 N	A 0	NA	\$0.00	0.08% 0	\$417,000.00	2	UNITY BANK
FEDERAL CREDIT UNION	A 0	NA	\$0.00	0.14% 0	\$688,000.00	2	
WISCONSIN CREDIT UNION S \$1,705,859,64 0.34% 0 \$0.00 N	A 0	NA	\$0.00	0.03% 0	\$174,984.58	1	
VERITY CREDIT UNION 2 \$560,100.00 0.11% 0 \$0.00 N VERMONT FEDERAL 3 \$738,600.00 0.15% 0 \$0.00 N N N N N N N N N	A 0	NA	\$0.00	0.34% 0	\$1,705,859.64	8	
VERMONT FEDERAL 3 \$738,600.00 0.15% 0 \$0.00 N	A 0	NA	\$0.00	0.3% 0	\$1,500,472.79	5	VALLEY NATIONAL BANK
CREDIT UNION 3 \$738,600.00 0.15% 0 \$0.00 N	A 0	NA	\$0.00	0.11% 0	\$560,100.00	2	VERITY CREDIT UNION
EMPLOYEES CREDIT UNION S S1,811,847.52 0.36% 0 S0.00 N	A 0	NA	\$0.00	0.15% 0	\$738,600.00	3	
COMPANY S \$1,263,111.12 0.25% 0 \$0.00 N	A 0	NA	\$0.00	0.36% 0	\$1,811,847.52	8	
INC. 2 \$433,670.47 0.09% 0 \$0.00 N	A 0	NA	\$0.00	0.25% 0	\$1,263,111.12	5	
BANKERS LTD D/B/A 3 \$936,336.77 0.19% 0 \$0.00 N	A 0	NA	\$0.00	0.09% 0	\$433,670.47	2	· · · · · · · · · · · · · · · · · · ·
EMPLOYEES CREDIT UNION 16	A 0	NA	\$0.00	0.19% 0	\$936,336.77	3	BANKERS LTD D/B/A
WEOKIE CREDIT UNION 1 \$199,254.70 0.04% 0 \$0.00 N WESCOM CENTRAL CREDIT UNION 5 \$1,126,007.66 0.22% 0 \$0.00 N WESTBURY BANK 3 \$828,300.00 0.16% 0 \$0.00 N WESTCONSIN CREDIT UNION 6 \$1,098,998.12 0.22% 0 \$0.00 N WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$167,798.14 0.03% 0 \$0.00 N WINTER HILL BANK, FSB 1 \$231,121.96 0.05% 0 \$0.00 N WRIGHT-PATT CREDIT UNION, INC. 3 \$865,434.41 0.17% 0 \$0.00 N Y-12 FEDERAL CREDIT UNION 1 \$278,000.00 0.06% 0 \$0.00 N UNION 239 \$57,299,923.85 11.4% 0 \$0.00 N	A 0	NA	\$0.00	0.82% 0	\$4,112,410.99	16	
WESCOM CENTRAL CREDIT UNION S1,126,007.66 0.22% 0 \$0.00 N	A C	NA	\$0.00	0.19% 0	\$980,526.91	4	WAUKESHA STATE BANK
UNION S \$1,126,007.66 0.22% 0 \$0.00 N	A C	NA	\$0.00	0.04% 0	\$199,254.70	1	WEOKIE CREDIT UNION
WESTCONSIN CREDIT	A	NA	\$0.00	0.22% 0	\$1,126,007.66	5	
UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable Unavailable 6 \$1,098,998.12 0.22% 0 \$0.00 N \$1,098,998.12 0.00 N \$1,098,998,12	A (NA	\$0.00	0.16% 0	\$828,300.00	3	WESTBURY BANK
FEDERAL CREDIT UNION WINTER HILL BANK, FSB 1 \$231,121.96 0.05% 0 \$0.00 N WRIGHT-PATT CREDIT UNION, INC. 3 \$865,434.41 0.17% 0 \$0.00 N Y-12 FEDERAL CREDIT UNION Union Unavailable 239 \$57,299,923.85 11.4% 0 \$0.00 N	A	NA	\$0.00	0.22% 0	\$1,098,998.12	6	
WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT 1 \$278,000.00 0.06% 0 \$0.00 N Unavailable 239 \$57,299,923.85 11.4% 0 \$0.00 N	A	NA	\$0.00	0.03%	\$167,798.14	1	
UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable 3 \$865,434.41 0.17% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A (NA	\$0.00	0.05% 0	\$231,121.96	1	· · · · · · · · · · · · · · · · · · ·
UNION 1 \$278,000.00 0.06% 0 \$0.00 N Unavailable 239 \$57,299,923.85 11.4% 0 \$0.00 N	A	NA	\$0.00	0.17% 0	\$865,434.41	3	
	A	NA	\$0.00	0.06% 0	\$278,000.00	1	
tal 2,075 \$504,340,311.84 100% 0 \$0.00	A (NA	\$0.00	11.4% 0	\$57,299,923.85	239	Unavailable
	0		\$0.00	100% 0	\$504,340,311.84	2,075	al
112P2W0 ALLIANCE BANK 1 \$103,661.55 2.49% 0 \$0.00 N	\downarrow	NA					

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	CMG MORTGAGE, INC	1	\$95,911.08	2.3%	0 \$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$98,605.27	2.37%	0 \$0.00	NA	0	\$0.
	ENSIGN FEDERAL CREDIT UNION	1	\$96,709.91	2.32%	0 \$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$86,919.68	2.09%	0 \$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$97,200.00	2.33%	0 \$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$286,396.02	6.88%	0 \$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$109,500.00	2.63%	0 \$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$87,007.82	2.09%	0 \$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,921.27	2.04%	0 \$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$91,200.00	2.19%	0 \$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,500.00	2.34%	0 \$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,448.28	4.55%	0 \$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$93,750.00	2.25%	0 \$0.00	NA	0	\$0.
	Unavailable	32	\$2,804,716.12	61.13%	0 \$0.00	NA	0	\$0.
Total		49	\$4,423,447.00	100%	0 \$0.00		0	\$0.
31412P2X8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,523.54	5.87%	0 \$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$225,073.14	11.45%	0 \$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$119,886.14	6.1%	0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	6.1%	0 \$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$115,817.84	5.89%	0 \$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$113,336.27	5.76%	0 \$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,921.85	5.79%	0 \$0.00	NA	0	\$0.
	Unavailable	11	\$1,159,079.22	53.04%		NA	_	
Total		19	\$2,082,638.00	100%	90.00		0	\$0.
31412P2Y6	ALTAONE FEDERAL CREDIT UNION	1	\$129,018.67	9.71%	0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$143,726.01	10.82%	0 \$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$384,152.62	28.92%	0 \$0.00	NA		
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$144,000.00	10.84%	0 \$0.00	NA	0	\$0.

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	FIRST PLACE BANK	1	\$125,056.72	9.42%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$148,362.46	11.17%		\$0.00	NA		
	Unavailable	2	\$253,827.28	19.12%	0	\$0.00	NA		1
Total		10	\$1,328,143.76	100%	0	\$0.00			\$ 0
31412P2Z3	BANK OF QUINCY	1	\$46,470.00	1.1%	0	\$0.00	NA	0	\$ C
	CENTENNIAL LENDING,	1	\$43,200.00	1.03%	۸	\$0.00	NA	Λ	92
	LLC	1	Ψ+3,200.00	1.05 /0	ď	φ0.00			
	CENTREBANK	1	\$84,000.00	2%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK,	1	\$59,444.89	1.41%	0	\$0.00	NA	0	\$0
	N.A.		φε,	1,.176	Ĭ	φσ.σσ		Ľ	Ψ.
	CONSUMER LOAN	1	\$65,700.00	1.56%	0	\$0.00	NA	0	\$0
	SERVICES, LLC				Ш	·			
	DUPAGE CREDIT UNION	1	\$76,000.00	1.81%	0	\$0.00	NA	O	\$0
	ENSIGN FEDERAL CREDIT	1	\$79,925.54	1.9%	0	\$0.00	NA	0	\$0
	UNION EAA CREDIT LINION	1	\$67,137.76	1.6%		\$0.00	NT A	_	ው ር
	FAA CREDIT UNION FIRST CITIZENS BANK &	1	\$07,137.70	1.0%	U	\$0.00	NA	U	ЭC
	TRUST COMPANY OF SC	1	\$74,930.54	1.78%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK,				H				H
	NATIONAL ASSOCIATION	1	\$39,963.84	0.95%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT		****	. ==~		40.00			Φ.0
	UNION	1	\$73,738.46	1.75%	O	\$0.00	NA	O	\$0
	FIRST MORTGAGE	1	¢71.250.00	1.69%	Λ	\$0.00	NI A	^	ተር
	CORPORATION	1	\$71,250.00	1.09%	U	\$0.00	NA	U	ЭC
	HSBC BANK USA,	1	\$74,083.91	1.76%	Λ	\$0.00	NA	Λ	92
	NATIONAL ASSOCIATION	1	\$74,003.91	1.7070	۲	\$0.00	IVA	Ů	φυ
	HSBC MORTGAGE	12	\$537,138.25	12.77%	0	\$0.00	NA	0	\$0
	CORPORATION (USA)				Ш	,			
	LAKE AREA BANK	1	\$80,960.00	1.92%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY	1	\$60,000.00	1.43%	0	\$0.00	NA	0	\$0
	CREDIT UNION		·		H				┝
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,291.00	1.43%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT				H				H
	UNION	1	\$73,150.00	1.74%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES								
	CREDIT UNION	1	\$49,361.48	1.17%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING								
	AND TRUST COMPANY	1	\$55,847.29	1.33%	0	\$0.00	NA	0	\$ C
	THE FIRST NATIONAL	1	\$22,800,00	0.794		00.00	NI A	^	ተር
	BANK	1	\$32,800.00	0.78%	U	\$0.00	NA	U	Эſ
	UNIVERSAL AMERICAN	1	\$65,943.17	1.57%	0	\$0.00	NA	0	\$1
	MORTGAGE COMPANY, LLC	1	ΨΟυ, 940.17	1.51/0	ď	φυ.υυ	11/7	Ľ	Ψ
	WOOD COUNTY NATIONAL	1	\$55,819.45	1.33%	0	\$0.00	NA	0	\$ (
	BANK		·		Н				
	Unavailable	38	\$2,353,924.42	54.19%	0	\$0.00	NA	0	\$0

Total		72	\$4,281,080.00	100%	0 \$0.00		0	\$0
31412P3A7	HSBC MORTGAGE CORPORATION (USA)	2	\$799,525.31	49.47%	0 \$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$410,000.00	25.37%	0 \$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,400.00	11.28%	0 \$0.00	NA	0	\$0
	Unavailable	1	\$224,386.49	13.88%	0 \$0.00	NA	0	\$0
Total		5	\$1,616,311.80	100%	90.00		0	\$0
31412P3B5	FIRST PLACE BANK	1	\$99,428.05	4.53%	0 \$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$181,177.16	8.26%	0 \$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,823.37	8.42%	0 \$0.00	NA	0	\$0
	Unavailable	19	\$1,728,472.55	78.79%	0 \$0.00	NA	_	_
Total		24	\$2,193,901.13	100%	90.00		0	\$0
31412P3C3	KINECTA FEDERAL CREDIT UNION	1	\$115,866.03	5.28%	0 \$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$109,675.01	4.99%	0 \$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,462.26	4.85%	0 \$0.00	NA	0	\$0
	Unavailable	18	\$1,863,937.08	84.88%	0 \$0.00	NA	0	\$0
Total		21	\$2,195,940.38	100%	\$0.00		0	\$0
31412P3D1	COASTHILLS FEDERAL CREDIT UNION	1	\$118,151.06	3.36%	0 \$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$112,497.05	3.2%	0 \$0.00	NA	0	\$0
	Unavailable	27	\$3,283,455.55	93.44%	0 \$0.00	NA	0	\$0
Total		29	\$3,514,103.66	100%	90.00		0	\$0
31412P3E9	HSBC MORTGAGE CORPORATION (USA)	3	\$139,383.34	12.26%	0 \$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$38,112.27	3.35%	0 \$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$161,170.05	14.18%	0 \$0.00	NA	0	\$0
	Unavailable	13	\$797,918.68	70.21%	0 \$0.00	NA	0	\$0
Total		20	\$1,136,584.34	100%	90.00		0	\$0
31412P3F6	EVERBANK	1	\$118,643.39	5.06%	0 \$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,303.26	2.23%	0 \$0.00			
		10	\$423,098.28	18.06%	0 \$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)							
	IBERIABANK MORTGAGE COMPANY	1	\$116,100.78	4.95%	\$0.00	NA	0 \$	50.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$12,014.43	0.51%	0 \$0.00	NA	0 \$	80
	Unavailable	21	\$1,620,954.06	69.19%	\$0.00	NA	0 5	60
Total		35	\$2,343,114.20	100%	0 \$0.00		0 \$	60
31412P3G4	IBERIABANK MORTGAGE COMPANY	1	\$129,337.69	12.24%	\$0.00	NA	0 5	60
	REGIONS BANK	1	\$140,351.82	13.28%	\$0.00	NA	0 5	60
	Unavailable	6	\$787,166.69	74.48%	0 \$0.00	NA	0.5	60
Total		8	\$1,056,856.20	100%	0 \$0.00		0 \$	60
31412P3H2	BANKFINANCIAL FSB	1	\$68,216.79	5.96%	0 \$0.00	NA	0 5	60
	E-CENTRAL CREDIT UNION	1	\$66,917.47	5.85%	0 \$0.00	NA	_	
	FIRST FINANCIAL CREDIT UNION	1	\$52,058.60	4.55%	0 \$0.00	NA	0 \$	60
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,310.38	9.55%	0 \$0.00	NA	0 \$	80
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$52,972.94	4.63%	\$0.00	NA	0 \$	80
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$77,993.26	6.81%	\$0.00	NA	0 \$	80
	GUARANTY BANK F.S.B.	1	\$79,300.00	6.93%	0 \$0.00	NA	0.5	60
	HSBC MORTGAGE CORPORATION (USA)	2	\$168,916.59	14.75%	\$0.00	NA	0 \$	80
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	5.24%	·			
	POPULAR MORTGAGE, INC.	1	\$64,262.43	5.61%	0 \$0.00	NA	0 \$	60
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,760.40	3.39%	0 \$0.00	NA	0 \$	50
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,351.12	11.91%			Ш	
	Unavailable	2	\$169,773.43	14.82%		NA	_	
Total		15	\$1,144,833.41	100%	90.00		0 \$	<u> </u>
31412P3J8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,628,451.88	100%	0 \$0.00	NA	0 5	80
Total		8	\$1,628,451.88	100%	0 \$0.00		0 \$	80
							Ц	
31412P3K5	BOEING EMPLOYEES CREDIT UNION	2	\$317,719.23	12.03%		NA	Ш	
	CREDIT UNION WEST	1	\$78,445.11	2.97%	0 \$0.00	NA	_	
	GMAC MORTGAGE, LLC	4	\$1,098,702.79	41.6%	0 \$0.00	NA	0 \$	60
	HOMESTREET BANK	1	\$402,744.41	15.25%	\$0.00	NA	0 \$	80

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	HSBC MORTGAGE	1	\$416,415.65	15.77%	0	\$0.00	NA	0	\$(
	CORPORATION (USA)	1	¢121 016 20	<i>E 01</i>	0	\$0.00		Н	
	REDWOOD CREDIT UNION SOVEREIGN BANK, A	I	\$131,916.28	5%		\$0.00	NA		
	FEDERAL SAVINGS BANK	1	\$194,871.88	7.38%	0	\$0.00	NA	0	\$0
Total		11	\$2,640,815.35	100%	0	\$0.00		0	\$(
31412P3L3	Unavailable	323	\$37,154,348.28	100%	0	\$0.00	NA	Λ	<u></u>
Total	Onavanable	323	\$37,154,348.28 \$37,154,348.28	100%		\$0.00		0	
			,						
31412P3M1	ABACUS FEDERAL SAVINGS BANK	38	\$14,476,255.68	9.59%	0	\$0.00	NA	0	\$(
	ADIRONDACK TRUST COMPANY THE	20	\$4,605,015.98	3.05%	0	\$0.00	NA	0	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$8,756,101.70	5.8%	0	\$0.00	NA	0	\$(
	BANK OF AKRON	3	\$572,500.00	0.38%	0	\$0.00	NA	0	\$(
	BANK OF WHITTIER, NA	1	\$413,274.83	0.27%	0	\$0.00	NA	0	\$(
	BAXTER CREDIT UNION	1	\$164,797.11	0.11%	0	\$0.00	NA	0	\$(
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,410,935.47	1.6%	0	\$0.00	NA	0	\$(
	BETHPAGE FEDERAL CREDIT UNION	81	\$23,944,504.19	15.87%	0	\$0.00	NA	0	\$(
	CFCU COMMUNITY CREDIT UNION	18	\$3,605,256.76	2.39%	0	\$0.00	NA	0	\$(
	COMMUNITY BANK, N.A.	13	\$2,584,072.27	1.71%	0	\$0.00	NA	0	\$(
	COMMUNITY NATIONAL BANK	2	\$739,090.12	0.49%	0	\$0.00	NA	0	\$(
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,529,397.93	1.01%	0	\$0.00	NA	0	\$(
	EMPOWER FEDERAL CREDIT UNION	10	\$1,514,896.85	1%	0	\$0.00	NA	0	\$(
	EVANS BANK, NATIONAL ASSOCIATION	3	\$500,560.22	0.33%	0	\$0.00	NA	0	\$(
	EVERBANK	1	\$414,891.84	0.27%	0	\$0.00	NA	0	\$(
	FIRST AMERICAN INTERNATIONAL BANK	42	\$16,239,468.55	10.76%	0	\$0.00	NA	0	\$(
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,849.80	0.08%	0	\$0.00	NA	0	\$(
	GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$(
	HARTFORD FUNDING LTD.	2	\$643,518.83	0.43%	0	\$0.00	NA	0	\$(
	HOME SAVINGS OF AMERICA	1	\$213,237.48	0.14%	0	\$0.00	NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	30	\$7,549,369.59	5%	0	\$0.00	NA	0	\$(

Unavailable	9 528	\$2,595,698.70 \$150,915,733.64	1.73% 0 100% 0			_	\$0 \$ 0
WILMINGTON TRUST COMPANY	1	\$370,000.00	0.25% 0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	16	\$4,947,581.51	3.28% 0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	4	\$763,231.13	0.51% 0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,764,987.38	1.17% 0				
CREDIT UNION ULSTER SAVINGS BANK	12	\$3,031,882.71	2.01% 0				
SAVINGS BANK THE SUMMIT FEDERAL	6	\$1,161,809.03	0.77% 0	·			
THE SENECA FALLS	1	\$130,885.12	0.09% 0				
(U.S.A.) N.A. THE MONEY SOURCE, INC.	2	\$877,904.31	0.58% 0	·			
CREDIT UNION THE BANK OF EAST ASIA	1	\$230,000.00	0.15% 0	\$0.00			
TEACHERS FEDERAL	63	\$17,812,932.06	11.8% 0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	11	\$2,797,627.99	1.85% 0	\$0.00	NA	0	\$(
QUORUM FEDERAL CREDIT UNION	4	\$1,035,654.93	0.69% 0	\$0.00	NA	0	\$
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,835.64	0.09% 0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$732,609.79	0.49% 0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	7	\$1,922,045.67	1.27% 0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,068,127.75	0.71% 0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	7	\$2,125,718.43	1.41% 0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,783,231.02	1.84% 0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,808,632.78	1.86% 0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$798,838.76	0.53% 0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	7	\$2,386,625.58	1.58% 0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	10	\$3,192,409.32	2.12% 0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$259,680.30	0.17% 0	\$0.00	NA	0	\$
IDEAL MORTGAGE BANKERS, LTD.	16	\$4,010,788.53	2.66% 0	·			L

Total

31412P3N9	BANCO SANTANDER	2	\$265,500.00	9.2%	0 \$0.00	NA 0 \$0
	PUERTO RICO BAXTER CREDIT UNION	1	\$184,977.47	6.41%	0 \$0.00	NA 0 \$0
	DORAL BANK	1	\$193,467.26	6.7%		NA 0 \$0
	FIRSTBANK PUERTO RICO	5	\$751,302.68	26.03%		NA 0 \$0
	ORIENTAL BANK AND	4	\$903,381.74	31.3%		NA 0 \$0
	TRUST	2	¢597 240 71	20.36%	0 \$0.00	NA 0 \$0
Total	POPULAR MORTGAGE, INC.	16	\$587,349.71 \$2,885,978.86	100%	1	0 \$0
31412P3P4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$525,858.56	0.7%	0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,657,241.81	2.22%	0 \$0.00	NA 0 \$0
	ALLIANCE BANK	1	\$228,520.00	0.31%	0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	4	\$850,685.81	1.14%	0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	41	\$7,545,302.81	10.09%	0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	20	\$4,140,738.15	5.53%	0 \$0.00	NA 0 \$
	AMERICAN FINANCE HOUSE LARIBA	6	\$899,396.65	1.2%	0 \$0.00	NA 0 \$6
	AMERICAN NATIONAL BANK, TERRELL	22	\$4,839,545.24	6.47%	0 \$0.00	NA 0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	13	\$2,511,573.63	3.36%	0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	3	\$790,618.27	1.06%	0 \$0.00	NA 0 \$
	BAXTER CREDIT UNION	2	\$402,412.88	0.54%		NA 0 \$
	BENCHMARK BANK	8	\$1,692,087.82	2.26%	1	NA 0 \$
	CENTRAL MORTGAGE COMPANY	1	\$285,240.68	0.38%		NA 0 \$
	CITIZENS 1ST BANK	1	\$134,263.48	0.18%	0 \$0.00	NA 0 \$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$590,656.41	0.79%	0 \$0.00	NA 0 \$
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$1,654,963.98	2.21%	0 \$0.00	NA 0 \$
	DURANT BANK AND TRUST COMPANY	6	\$1,872,879.09	2.5%	0 \$0.00	NA 0 \$
	FIRST FEDERAL BANK TEXAS	1	\$126,255.00	0.17%	0 \$0.00	NA 0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$3,760,196.28	5.03%	0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK	2	\$655,900.91	0.88%	0 \$0.00	NA 0 \$
	GATEWAY MORTGAGE GROUP LLC	1	\$134,330.78	0.18%		NA 0 \$
	GMFS, LLC	2	\$384,743.92	0.51%	0 \$0.00	NA 0 \$
		54	\$11,430,813.67	15.28%	0 \$0.00	NA 0 \$6
	ı				1	

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		356	\$74,812,934.88	100% 0	\$0.00		0	\$0 .
	Unavailable	19	\$3,958,442.17	5.29% 0	\$0.00	NA	0	<u>\$0</u>
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$399,504.27	0.53% 0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$172,000.00	0.23% 0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$225,540.55	0.3%	\$0.00	NA	0	\$0
<u> </u>	TRUWEST CREDIT UNION	1	\$169,600.00	0.23% 0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$276,459.65	0.37% 0	\$0.00	NA	_	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,308.14	0.2% 0	\$0.00	NA	Ц	
	STANDARD MORTGAGE CORPORATION	1	\$127,838.96	0.17% 0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,823.37	0.2% 0	\$0.00	NA	0	\$0
	SKY INVESTMENTS INC.	1	\$194,959.99	0.26% 0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,400.00	0.21% 0	\$0.00	NA		
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	\$2,093,013.60	2.8% 0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$873,051.50	1.17% 0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,202,488.75	4.28% 0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	31	\$7,113,042.77	9.51% 0	\$0.00	NA		
	PIONEER BANK	2	\$451,572.33	0.6% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3		0.67% 0	\$0.00	NA		
	OMNIAMERICAN BANK	10	\$2,194,714.19	2.93% 0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,000.00	0.19% 0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$555,050.78	0.74% 0	\$0.00	NA	П	
	METLIFE BANK, NA	2	\$359,580.67	0.48% 0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	10	\$2,269,460.76	3.03% 0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$596,324.86	0.8%	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$166,989.64	0.22% 0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$990,767.20	1.32% 0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$212,044.90	0.28% 0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.							

Total

Unavailable	60	\$19,197,966.79	100% 0	\$0.00	NA	0 ¢
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CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$309,110.60	0.57% 0	\$0.00	NA	0 \$
AMERICAHOMEKEY, INC	1	\$252,681.69	0.46%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	4	\$1,132,005.79	2.07%	\$0.00	NA	0 \$
GMAC BANK	5	\$956,961.35	1.75% 0	\$0.00	NA	0\$
Unavailable	223	\$51,985,956.83	95.15% 0	\$0.00	NA	0\$
	235	\$54,636,716.26	100%	\$0.00		0 \$
ADVANCIAL FEDERAL CREDIT UNION	2	\$339,003.85	1.61% 0	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	1	\$211,800.00	1% 0	\$0.00	NA	0\$
AMARILLO NATIONAL BANK	12	\$3,192,107.06	15.12%	\$0.00	NA	0\$
AMEGY MORTGAGE	7	\$2,027,374.98	9.6%	\$0.00	NA	0\$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$382,000.00	1.81%	\$0.00	NA	0\$
AMERICAN NATIONAL BANK, TERRELL	2	\$339,026.57	1.61%	\$0.00	NA	0\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$415,700.00	1.97% 0	\$0.00	NA	0\$
BANCORPSOUTH BANK	2	\$328,916.47			NA	
BENCHMARK BANK	2	\$457,682.38		1	NA	
CITIZENS 1ST BANK	1	\$169,900.00	0.8% 0	\$0.00	NA	0\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,343.87	2.58%	\$0.00	NA	0\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$483,644.60	2.29%	\$0.00	NA	0\$
DURANT BANK AND TRUST COMPANY	4	\$1,192,504.74	5.65%	\$0.00	NA	0\$
ESB MORTGAGE COMPANY	1	\$295,000.00	1.4%	\$0.00	NA	0\$
FIRST FEDERAL BANK TEXAS	1	\$220,000.00	1.04%	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,442.01	1.11%	\$0.00	NA	0\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$206,000.00	0.98%	\$0.00	NA	0\$
GECU	2	\$399,883.92	1.89% 0	00.00	NA	٩
GECU		\$399,003.92	1.09%	\$0.00	INA	υψ
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC FIRST NATIONAL BANK OF OMAHA GMAC BANK Unavailable ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS BANCORPSOUTH BANK BENCHMARK BANK CITIZENS 1ST BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF TEXAS, N.A. DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY FIRST FEDERAL BANK TEXAS FIRST MORTGAGE COMPANY, L.L.C. FIRSTLIGHT FEDERAL CREDIT UNION	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC FIRST NATIONAL BANK OF OMAHA GMAC BANK Unavailable 223 ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS BANCORPSOUTH BANK 2 BENCHMARK BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF TEXAS, N.A. DURANT BANK AND TRUST COMPANY ESB MORTGAGE 1 CREDIT UNION 1 CITST HEDERAL 1 CREDIT UNION 1 CITST FEDERAL 1 CREDIT UNION 1 CHICAGO AMERICAN NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF TEXAS, N.A. DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY 1 FIRST FEDERAL BANK TEXAS 1 FIRST HEDERAL CREDIT UNION 1 CHICAGO AMERICAN TOTAL CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC FIRST NATIONAL BANK OF OMAHA GMAC BANK SP56,961.35 Unavailable 223 S51,985,956.83 ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS BANCORPSOUTH BANK BENCHMARK BANK S1328,916.47 BENCHMARK BANK CITY NATIONAL BANK S1,192,107.06 COMMERCIAL S339,026.57 COMMERCIAL BANK S169,900.00 CITY NATIONAL BANK S169,900.00 CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF TEXAS, N.A. DURANT BANK AND TRUST COMPANY ESB MORTGAGE FIRST MORTGAGE 1 \$235,442.01 FIRST MORTGAGE 1 \$235,442.01 FIRST LIGHT FEDERAL CREDIT UNION 1 \$2206,000.00	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC FIRST NATIONAL BANK OF OMAHA GMAC BANK SP56,961.35 Unavailable 223 S51,985,956.83 S54,636,716.26 D0% (ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMEGY MORTGAGE AMEGY MORTGAGE AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL BANK, WICHITA FALLS BANCORPSOUTH BANK BENCHMARK BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF TEXAS, N.A. DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY, L.L.C. FIRST LIGHT FEDERAL CREDIT UNION 1,57% (CHICAGO MORTGAGE S19,197,966.79 100% 0 \$0.00	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC FIRST NATIONAL BANK OF OMAHA ADVANCIAL FEDERAL CREDIT UNION AMERICAN INTERFIE MORTGAGE 2 \$309,110.60 0.57% 0 \$0.00 NA \$0.00 NA \$1,132,005.79 2.07% 0 \$0.00 NA GMAC BANK 5 \$956,961.35 1.75% 0 \$0.00 NA Unavailable 223 \$51,985,956.83 95.15% 0 \$0.00 NA ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS BANCORPSOUTH BANK 2 \$339,003.85 1.61% 0 \$0.00 NA NA AMERICAN NATIONAL BANK, WICHITA FALLS BANCORPSOUTH BANK 2 \$457,682.38 2.17% 0 \$0.00 NA CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF TEXAS, N.A. DURANT BANK AND TRUST COMPANY ESB MORTGAGE 1 \$223,000.00 1.4% 0 \$0.00 NA PRIST FEDERAL BANK FEXAS FIRST MORTGAGE 1 \$225,000.00 1.4% 0 \$0.00 NA NA SO.00 NA NA SO.00 NA	

	GUARDIAN MORTGAGE COMPANY INC.								
	HSBC MORTGAGE CORPORATION (USA)	2	\$742,544.74	3.52%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	5	\$1,090,299.07	5.16%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$200,519.73	0.95%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$529,600.00	2.51%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$221,350.00		Ш	\$0.00	NA	Ш	
<u> </u>	NATIONAL CITY BANK	1	\$230,885.72	1.09%	-	\$0.00	NA		
<u> </u>	OMNIAMERICAN BANK	5	\$1,793,561.41	8.49%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,363,048.52	6.45%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,600.00	0.83%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,500.00	0.77%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$315,326.65	1.49%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$654,969.80	3.1%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$177,296.39	0.84%	0	\$0.00	NA	Ш	
	Unavailable	5	\$1,270,446.19	6.02%	0	\$0.00	NA		
Total		84	\$21,118,361.39	100%	0	\$0.00		0	\$0.
31412P3T6	CRESCENT MORTGAGE COMPANY	1	\$240,723.57	5.68%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,999,978.54	94.32%	0	\$0.00	NA	0	\$0
Total		17	\$4,240,702.11	100%	0	\$0.00		0	\$0.
31412P3U3	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	3.77%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$381,220.12	3.84%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$433,662.97	4.36%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,267,750.00	12.76%		\$0.00	NA		
	GMAC MORTGAGE, LLC	1	\$498,462.19	5.02%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$683,263.15	6.88%		\$0.00	NA		

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$183,816.83	1.85% 0	\$0.00	NA	0 \$0
	MID-ISLAND MORTGAGE CORP.	5	\$1,706,500.00	17.18% 0	\$0.00	NA	0 \$0
	OCEANFIRST BANK	1	\$210,000.00	2.11% 0	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,622,295.88		\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$822,000.00		\$0.00	NA	0 \$0
	Unavailable	7	\$1,751,570.01	17.63% 0	\$0.00	NA	
Total		32	\$9,935,541.15	100% 0	\$0.00		0 \$0
		\longrightarrow		$\longrightarrow \!$			4
31412P3V1	AMARILLO NATIONAL BANK	3	\$1,052,343.46	44.04% 0	\$0.00	NA	0\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$185,721.21	7.77% 0	\$0.00	NA	0\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$201,600.00	8.44% 0	\$0.00	NA	0\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$367,285.00	15.37% 0	\$0.00	NA	0\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$223,996.88		\$0.00	NA	
	WALLIS STATE BANK	1	\$176,000.00	7.37% 0	\$0.00	NA	
	Unavailable	1	\$182,400.00		\$0.00	NA	
Total		9	\$2,389,346.55	100% 0	\$0.00	———	0 \$0
31412P3W9	ABACUS FEDERAL SAVINGS BANK	4	\$861,000.00	0.46% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	\$1,081,369.27	0.58% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	4	\$481,107.02	0.26% 0	\$0.00	NA	0\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,000.00		\$0.00	NA	
	ADVANTAGE BANK	7	\$573,107.15	0.3% 0	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	1	\$31,040.56		\$0.00	NA	
	AF BANK	4	\$357,652.17	0.19% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$371,112.64		\$0.00	NA	-
<u> </u>	ALERUS FINANCIAL	1	\$177,000.00	0.09% 0	\$0.00	NA	0\$0
	ALLEGIANCE CREDIT UNION	3	\$323,070.10	0.17% 0	\$0.00	NA	
	ALLIANCE BANK	2	\$240,218.05	0.13% 0	\$0.00	NA	
		3	\$266,564.14	0.14% 0	\$0.00	NA) \$0

ALLSOUTH FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	13	\$1,106,670.19	0.59% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	2	\$274,805.72	0.15% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	54	\$5,995,967.59	3.19% 0	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	1	\$131,500.00	0.07% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	1	\$129,128.73	0.07% 0	\$0.00	NA	0\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$347,685.16	0.18% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$279,526.48	0.15% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,432.48	0.07% 0	\$0.00	NA	0\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$504,000.00	0.27% 0	\$0.00	NA	0\$0
AMERITRUST MORTGAGE CORPORATION	1	\$93,000.00	0.05% 0	\$0.00	NA	
ANCHORBANK FSB	40	\$4,709,379.11	2.51% 0	\$0.00	NA	_
ASSOCIATED BANK, NA	17	\$2,135,619.54	1.14% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	4	\$449,983.97	0.24% 0	\$0.00	NA	0\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$149,223.27	0.08%	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,474.39	0.04% 0	\$0.00	NA	0 \$0
AUBURNBANK	2	\$180,000.00	0.1% 0	\$0.00	NA	0\$0
AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.09% 0	\$0.00	NA	0\$0
AVIDIA BANK	4	\$1,102,000.00	0.59% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	10	\$1,077,893.69	0.57% 0	\$0.00	NA	T I
BANK FIRST NATIONAL	4	\$219,747.84	0.12% 0	\$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$138,000.00	0.07% 0	\$0.00	NA	
BANK OF LANCASTER	1	\$108,274.30	0.06% 0	\$0.00	NA	T I
BANK OF QUINCY	1	\$113,350.36	0.06% 0	\$0.00	NA	
BANK OF SPRINGFIELD	1	\$110,000.00	0.06% 0	\$0.00	NA	T I
BANK OF STANLY	3	\$349,654.03	0.19% 0	\$0.00	NA	_
BANK OF THE CASCADES	2	\$773,223.67	0.41% 0	\$0.00	NA	_
BANK OF WASHINGTON	2	\$158,267.91	0.08% 0	\$0.00	NA	_
BANKFINANCIAL FSB	7	\$926,494.49	0.49% 0	\$0.00	NA	
BANKIOWA	2	\$119,451.63	0.06% 0	\$0.00	NA	T I
BANKWEST	1	\$19,868.60	0.01% 0	\$0.00	NA	U \$0

BAXTER CREDIT UNION	10	\$974,907.78	0.52% 0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY	2	\$291,400,00	0.16%0	\$0.00	NA	0	\$0
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	1					-	
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	1	\$43,565.66	0.02% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	4	\$782,727.85	0.42% 0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	4	\$510,039.40	0.27% 0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$374,523.10	0.2% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$377,648.40	0.2% 0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	3	\$657,981.47	0.35% 0	\$0.00			
CENTENNIAL LENDING, LLC	4	\$557,749.98	0.3% 0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$55,629.62	0.03% 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$221,000.00	0.12% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	39	\$4,003,266.15	2.13% 0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$505,362.42	0.27% 0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	2	\$315,628.05	0.17% 0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$215,711.59	0.11% 0	\$0.00	NA	0	\$0.
CENTRUE BANK	8	\$627,661.59	0.33% 0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	7	\$764,300.64	0.41% 0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	2	\$184,000.00	0.1% 0	\$0.00	NA	0	\$0.
CHARTER BANK	5	\$462,516.06	0.25% 0	\$0.00		-	
CHEMICAL BANK	1	\$57,000.00	0.03% 0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$65,562.62	0.03% 0	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$214,000.00	0.11% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	6	\$889,388.64	0.47% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$384,882.14	0.2% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$307,145.89	0.16% 0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK	3	\$316,000.00	0.17% 0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF	4	\$396,394.02	0.21% 0				
CLINTON NATIONAL BANK	3	\$194,596.09	0.1% 0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	4	\$761,000.00					
COASTAL FEDERAL CREDIT UNION	12	\$1,447,131.26	0.77% 0	\$0.00			
	BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BROKAW CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHARLES RIVER BANK CHEMICAL BANK CITIZENS 1ST BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK CITY NATIONAL BANK CITY NATIONAL BANK CITY NATIONAL BANK CLINTON NATIONAL BANK CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT	BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BROKAW CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHARLES RIVER BANK CFCU COMMUNITY CREDIT UNION CHARLES RIVER BANK CHEMICAL BANK CITIZENS 1ST BANK CITIZENS 1ST BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CLINTON NATIONAL BANK 3 CLINTON SAVINGS BANK 4 COASTAL FEDERAL CREDIT 12	BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CARROLLTON BANK CBF FEDERAL CREDIT UNION CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRUE BANK CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHARLES RIVER BANK CHARLES RIVER BANK CHARLES RIVER BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST	BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BROKAW CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CECU COMMUNITY CREDIT UNION CHARLES RIVER BANK CHARLES RIVER BANK CHARLES RIVER BANK CITIZENS FIRST MORTGAGE COTIZENS FIRST MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS F	BERKSHIRE COUNTY SAVINGS BANK 2 \$291,400.00 0.16% 0 \$0.00	BERKSHIRE COUNTY 2 \$291,400.00 0.16% 0 \$0.00 NA	BERKSHIRE COUNTY SAVINGS BANK 2 \$291,400.00 0.16% 0 \$0.00 NA 0 SAVINGS BANK 1 \$57,500.00 0.03% 0 \$0.00 NA 0 BLOMFIELD STATE BANK 1 \$65,000.00 0.03% 0 \$0.00 NA 0 BROKAW CREDIT UNION 1 \$43,565.66 0.02% 0 \$0.00 NA 0 BRYN MAWR TRUST 4 \$782,727.85 0.42% 0 \$0.00 NA 0 SAVINGS BANK 4 \$510,039.40 0.27% 0 \$0.00 NA 0 SAVINGS BANK 4 \$510,039.40 0.27% 0 \$0.00 NA 0 CAPE COD FIVE CENTS \$374,523.10 0.2% 0 \$0.00 NA 0 CAPE COD FIVE CENTS \$377,648.40 0.2% 0 \$0.00 NA 0 CAPE COD FIVE CENTS \$377,648.40 0.2% 0 \$0.00 NA 0 CENTENNIAL LENDING, 4 \$557,749.98 0.3% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$55,629.62 0.03% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 2 \$221,000.00 0.12% 0 \$0.00 NA 0 CENTRAL MORTGAGE 39 \$4,003,266.15 2.13% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 2 \$315,628.05 0.17% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 2 \$315,628.05 0.17% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 2 \$315,628.05 0.17% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 2 \$315,628.05 0.17% 0 \$0.00 NA 0 CENTRUE BANK 2 \$315,628.05 0.17% 0 \$0.00 NA 0 CENTRUE BANK 2 \$315,628.05 0.17% 0 \$0.00 NA 0 CENTRUE BANK 2 \$315,628.05 0.17% 0 \$0.00 NA 0 CENTRUE BANK 2 \$315,000 0.00 0.00 NA 0 CENTRUE BANK 3 \$462,516.06 0.25% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$57,000.00 0.03% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$57,000.00 0.03% 0 \$0.00 NA 0 CITIZENS IST BANK 1 \$65,562.62 0.03% 0 \$0.00 NA 0 CITIZENS IST BANK 1 \$65,562.62 0.03% 0 \$0.00 NA 0 CITIZENS FIRST MORTGAGE 3 \$307,145.89 0.16% 0 \$0.00 NA 0 CITIZENS FIRST MORTGAGE 3 \$307,145.89 0.16% 0 \$0.00 NA 0 CITIZENS FIRST MORTGAGE 3 \$307,145.89 0.16% 0 \$0.00 NA 0 CITIZENS FIRST MORTGAGE 3 \$307,145.89 0.16% 0 \$0.00 NA 0 CITIZENS FIRST MORT

COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,692.63	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,526.87	0.04% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	8	\$1,451,329.37	0.77% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,735.01	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	1	\$346,660.97	0.18% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	3	\$291,309.15	0.15% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$80,000.00	0.04% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	5	\$265,254.17	0.14% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$65,000.00	0.03% 0	\$0.00	NA	0 \$0
CONNEX CREDIT UNION	1	\$95,965.33	0.05% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	3	\$260,828.83	0.14% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,338,634.09	0.71% 0	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$145,970.10	0.08% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	12	\$1,751,126.54	0.93% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,164,852.37	0.62% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	2	\$240,842.58	0.13% 0	\$0.00	NA	0 \$0
CUMANET, LLC	2	\$402,384.91	0.21% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	2	\$448,215.84	0.24% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$124,000.00	0.07% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$60,000.00	0.03% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,018,730.59	0.54% 0	\$0.00	NA	0 \$0
DEXTER CREDIT UNION	1	\$58,700.00	0.03% 0	\$0.00	NA	0 \$0
DIME BANK	3	\$752,369.57	0.4% 0	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$101,500.00	0.05% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$226,598.75	0.12% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	5	\$592,145.28	0.31% 0	\$0.00	NA	0 \$0
DUPONT STATE BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$202,758.63	0.11% 0	\$0.00	NA	0 \$0
EAGLE VALLEY BANK, N.A.	1	\$124,000.00	0.07% 0	\$0.00	NA	0 \$0

EASTWOOD BANK	1	\$54,633.82	0.03% 0	\$0.00	NA	0\$
EMPOWER FEDERAL	8	\$664,060.88	0.35% 0	\$0.00	NA	0.\$
CREDIT UNION		·				Ш
ESB FINANCIAL	2	\$288,346.54	0.15% 0	\$0.00		
ESB MORTGAGE COMPANY	1	\$158,934.74	0.08% 0	\$0.00		-
FAA CREDIT UNION	1	\$113,700.00	0.06% 0	\$0.00	NA	0\$
FAIRWINDS CREDIT UNION	3	\$429,954.44	0.23% 0	\$0.00	NA	0\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$277,166.95	0.15% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST	4	\$746,436.70	0.4% 0	\$0.00	NA	0\$
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$688,893.54	0.37% 0	\$0.00		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$57,618.94	0.03% 0	\$0.00	NA	0\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$29,300.00	0.02% 0	\$0.00	NA	0\$
FIRST AMERICAN CREDIT UNION	3	\$189,989.60	0.1% 0	\$0.00		Ш
FIRST BANK	1	\$45,040.13	0.02% 0	\$0.00	NA	0\$
FIRST BANK OF CLEWISTON	1	\$137,000.00	0.07% 0	\$0.00	NA	0\$
FIRST BANK RICHMOND, NA	3	\$210,700.00	0.11% 0	\$0.00	NA	0\$
FIRST CENTURY BANK	1	\$42,515.04	0.02% 0	\$0.00	NA	0\$
FIRST CENTURY BANK, NA	2	\$221,550.26	0.12% 0	\$0.00	NA	0\$
FIRST CITIZENS BANK NA	1	\$52,353.75	0.03% 0	\$0.00	NA	0\$
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$82,194.04	0.04% 0	\$0.00	NA	0\$
FIRST FEDERAL BANK OF OHIO	4	\$362,200.00	0.19% 0	\$0.00	NA	0\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$221,140.47	0.12% 0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,133,286.70	0.6% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$72,100.00	0.04% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	7	\$536,749.74	0.29% 0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$153,937.82	0.08% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$500,650.00	0.27% 0	\$0.00	NA	0\$
FIRST FINANCIAL CREDIT UNION	4	\$334,391.06	0.18% 0	\$0.00	NA	0\$

1	\$163,908.72	0.09% 0	\$0.00	NA	0 \$0
1	\$110,000.00	0.06% 0	\$0.00	NA	0.\$0
2	·				
3	\$233,204.48	0.12% 0	\$0.00	NA	0 \$0
6	\$695,583.27	0.37% 0	\$0.00	NA	0 \$0
4	\$700 209 70	0.37% 0	\$0.00	NA	0.\$0
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3	\$247,033.18	0.13% 0	\$0.00	NA	0 \$0
5	\$894,055.87	0.48% 0	\$0.00	NA	0 \$0
4	\$375.536.81	0.2% 0	\$0.00	NA	0.\$0
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2	\$138,419.21	0.07% 0	\$0.00	NA	0 \$0
	# 40.002.5	0.026	40.00	**:	0 0
1	\$48,003.25	0.03% 0	\$0.00	NA	0 \$0
1	\$78 470 53	0.04%.0	\$0.00	NA	0.\$0
1	Ψ10,+10.55	0.04760	ψ0.00	1171	σφι
4	\$440,816.37	0.23% 0	\$0.00	NA	0 \$0
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2	\$146,368.95	$0.08\% \ 0$	\$0.00	NA	0 \$0
	0107 001 00	0.050	40.00	27.1	0.00
1	\$135,901.22	0.07% 0	\$0.00	NA	0 \$0
1	\$161,333.22	0.09% 0	\$0.00	NA	0 \$0
2	\$175 325 40	0.09%.0	\$0.00	NA	0.\$0
	Ψ175,525.10	0.05 /6 0	ψ0.00	1 17 1	σφι
8	\$1,091,013.50	0.58% 0	\$0.00	NA	0 \$0
2	\$244,424,00	0.120/.0	\$0.00	NI A	0 ¢(
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	\$5,348,165.12				
2	\$149,597.78	0.08% 0	\$0.00	NA	0 \$0
1	\$53.645.21	0.03%0	\$0.00	NΙΛ	0 \$0
1	\$127,346.47				
1					
2	\$245,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$90,000.00	0.05% 0	\$0.00	NA	0 \$0
	4 3 5 4 2 1 1 1 2 8 2 3 2 1 1 73 39 2 1 1 1 1 1 1	1 \$110,000.00 3 \$233,204.48 6 \$695,583.27 4 \$700,209.70 3 \$247,033.18 5 \$894,055.87 4 \$375,536.81 2 \$138,419.21 1 \$48,003.25 1 \$78,470.53 4 \$440,816.37 2 \$146,368.95 1 \$135,901.22 1 \$161,333.22 2 \$175,325.40 8 \$1,091,013.50 2 \$244,434.09 3 \$151,030.94 2 \$238,363.30 1 \$204,827.14 1 \$108,870.30 73 \$11,163,436.80 39 \$5,348,165.12 2 \$149,597.78 1 \$53,645.21 1 \$71,298.00 2 \$245,000.00	1 \$110,000.00 0.06% 0 3 \$233,204.48 0.12% 0 6 \$695,583.27 0.37% 0 4 \$700,209.70 0.37% 0 3 \$247,033.18 0.13% 0 5 \$894,055.87 0.48% 0 4 \$375,536.81 0.2% 0 2 \$138,419.21 0.07% 0 1 \$48,003.25 0.03% 0 2 \$146,368.95 0.04% 0 4 \$440,816.37 0.23% 0 2 \$146,368.95 0.08% 0 1 \$135,901.22 0.07% 0 1 \$161,333.22 0.09% 0 2 \$175,325.40 0.09% 0 8 \$1,091,013.50 0.58% 0 2 \$244,434.09 0.13% 0 3 \$151,030.94 0.08% 0 2 \$238,363.30 0.13% 0 1 \$108,870.30 0.06% 0 73 \$11,163,436.80 5.94% 0 39 \$5,348,165.12 2.84% 0 2 \$149,597.78 0.08% 0 1 \$127,346.47 </td <td>1 \$110,000.00 0.06% 0 \$0.00 3 \$233,204.48 0.12% 0 \$0.00 6 \$695,583.27 0.37% 0 \$0.00 4 \$700,209.70 0.37% 0 \$0.00 3 \$247,033.18 0.13% 0 \$0.00 4 \$375,536.81 0.2% 0 \$0.00 2 \$138,419.21 0.07% 0 \$0.00 1 \$48,003.25 0.03% 0 \$0.00 2 \$146,368.95 0.04% 0 \$0.00 4 \$440,816.37 0.23% 0 \$0.00 2 \$146,368.95 0.08% 0 \$0.00 3 \$151,030.94 0.09% 0 \$0.00 4 \$135,901.22 0.07% 0 \$0.00 2 \$175,325.40 0.09% 0 \$0.00 8 \$1,091,013.50 0.58% 0 \$0.00 8 \$1,091,013.50 0.58% 0 \$0.00 2 \$244,434.09 0.13% 0 \$0.00 3 \$151,030.94 0.08% 0</td> <td>1 \$110,000.00 0.06% 0 \$0.00 NA 3 \$233,204.48 0.12% 0 \$0.00 NA 6 \$695,583.27 0.37% 0 \$0.00 NA 4 \$700,209.70 0.37% 0 \$0.00 NA 3 \$247,033.18 0.13% 0 \$0.00 NA 5 \$894,055.87 0.48% 0 \$0.00 NA 4 \$375,536.81 0.2% 0 \$0.00 NA 2 \$138,419.21 0.07% 0 \$0.00 NA 1 \$48,003.25 0.03% 0 \$0.00 NA 1 \$78,470.53 0.04% 0 \$0.00 NA 2 \$146,368.95 0.08% 0 \$0.00 NA 1 \$135,901.22 0.07% 0 \$0.00 NA 2 \$175,325.40 0.09% 0 \$0.00 NA 8 \$1,091,013.50 0.58% 0 \$0.00 NA 2 \$244,434.09 0.13% 0 \$0.00 NA 3 \$151,030.94 0.08% 0 \$0.00 NA 1 \$10,013.50 0.58% 0 \$0.00 NA 2 \$238,363.30 0.13% 0 \$0.00 NA 1 \$10,013.50 0.08% 0 \$0.00 NA 2 \$244,434.09 0.13% 0 \$0.00 NA 3 \$151,030.94 0.08% 0 \$0.00 NA 1 \$10,013.50 0.58% 0 \$0.00 NA 2 \$244,636.80 5.94% 0 \$0.00 NA 3 \$151,030.94 0.08% 0 \$0.00 NA 1 \$10,013.50 0.58% 0 \$0.00 NA 2 \$244,636.80 5.94% 0 \$0.00 NA 3 \$151,030.94 0.08% 0 \$0.00 NA 1 \$10,000 NA 1 \$10,000 NA 2 \$245,000.00 NA 3 \$11,163,436.80 5.94% 0 \$0.00 NA 1 \$135,645.21 0.03% 0 \$0.00 NA 1 \$127,346.47 0.07% 0 \$0.00 NA 2 \$245,000.00 0.13% 0 \$0.00 NA 1 \$71,298.00 0.04% 0 \$0.00 NA</td>	1 \$110,000.00 0.06% 0 \$0.00 3 \$233,204.48 0.12% 0 \$0.00 6 \$695,583.27 0.37% 0 \$0.00 4 \$700,209.70 0.37% 0 \$0.00 3 \$247,033.18 0.13% 0 \$0.00 4 \$375,536.81 0.2% 0 \$0.00 2 \$138,419.21 0.07% 0 \$0.00 1 \$48,003.25 0.03% 0 \$0.00 2 \$146,368.95 0.04% 0 \$0.00 4 \$440,816.37 0.23% 0 \$0.00 2 \$146,368.95 0.08% 0 \$0.00 3 \$151,030.94 0.09% 0 \$0.00 4 \$135,901.22 0.07% 0 \$0.00 2 \$175,325.40 0.09% 0 \$0.00 8 \$1,091,013.50 0.58% 0 \$0.00 8 \$1,091,013.50 0.58% 0 \$0.00 2 \$244,434.09 0.13% 0 \$0.00 3 \$151,030.94 0.08% 0	1 \$110,000.00 0.06% 0 \$0.00 NA 3 \$233,204.48 0.12% 0 \$0.00 NA 6 \$695,583.27 0.37% 0 \$0.00 NA 4 \$700,209.70 0.37% 0 \$0.00 NA 3 \$247,033.18 0.13% 0 \$0.00 NA 5 \$894,055.87 0.48% 0 \$0.00 NA 4 \$375,536.81 0.2% 0 \$0.00 NA 2 \$138,419.21 0.07% 0 \$0.00 NA 1 \$48,003.25 0.03% 0 \$0.00 NA 1 \$78,470.53 0.04% 0 \$0.00 NA 2 \$146,368.95 0.08% 0 \$0.00 NA 1 \$135,901.22 0.07% 0 \$0.00 NA 2 \$175,325.40 0.09% 0 \$0.00 NA 8 \$1,091,013.50 0.58% 0 \$0.00 NA 2 \$244,434.09 0.13% 0 \$0.00 NA 3 \$151,030.94 0.08% 0 \$0.00 NA 1 \$10,013.50 0.58% 0 \$0.00 NA 2 \$238,363.30 0.13% 0 \$0.00 NA 1 \$10,013.50 0.08% 0 \$0.00 NA 2 \$244,434.09 0.13% 0 \$0.00 NA 3 \$151,030.94 0.08% 0 \$0.00 NA 1 \$10,013.50 0.58% 0 \$0.00 NA 2 \$244,636.80 5.94% 0 \$0.00 NA 3 \$151,030.94 0.08% 0 \$0.00 NA 1 \$10,013.50 0.58% 0 \$0.00 NA 2 \$244,636.80 5.94% 0 \$0.00 NA 3 \$151,030.94 0.08% 0 \$0.00 NA 1 \$10,000 NA 1 \$10,000 NA 2 \$245,000.00 NA 3 \$11,163,436.80 5.94% 0 \$0.00 NA 1 \$135,645.21 0.03% 0 \$0.00 NA 1 \$127,346.47 0.07% 0 \$0.00 NA 2 \$245,000.00 0.13% 0 \$0.00 NA 1 \$71,298.00 0.04% 0 \$0.00 NA

GREYLOCK FEDERAL CREDIT UNION	9	\$639,610.70	0.34% 0	\$0.00	NA	0	\$0.
	2	\$154,404.75	0.08% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE			1.34% 0				
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	2	\$201,856.06	0.11% 0	\$0.00	NA	U	\$ 0.
UNION	2	\$248,845.22	0.13% 0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$377,000.00	0.2% 0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$60,000.00	0.03% 0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$209,000.00	0.11% 0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$121,689.80	0.06% 0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$241,500.00	0.13% 0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$155,000.00	0.08% 0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$241,600.00	0.13% 0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	3	\$168,868.17	0.09% 0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$36,000.00	0.02% 0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	24	\$508,014.94	0.27% 0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,668.43	0.11% 0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.03% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$106,700.00	0.06% 0	\$0.00	NA	0	\$0.
IDEAL MORTGAGE BANKERS, LTD.	1	\$241,382.14	0.13% 0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$54,400.00	0.03% 0	\$0.00	NA	0	\$0.
ILLINI BANK	8	\$571,393.39	0.3% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	7	\$652,799.86	0.35% 0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	2	\$163,915.95	0.09% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	4	\$493,858.67	0.26% 0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	4	\$817,642.39	0.43% 0	\$0.00	NA	0	\$0.
IOWA STATE BANK	2	\$95,607.36	0.05% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$320,600.00	0.17% 0	\$0.00	NA	0	\$0.
	CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARVARD SAVINGS BANK HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HONESDALE NATIONAL BANK THE HONOR CREDIT UNION HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IRWIN UNION BANK AND	CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARVARD SAVINGS BANK HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HONOR CREDIT UNION BANK THE HONOR CREDIT UNION HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HUDSON HERITAGE FEDERAL CREDIT UNION IL-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ORPORATION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK ORPORATION INTERNATIONAL BANK ORPORATION INTERNATIONA	CREDIT UNION 9 \$639,610.70 GUARDIAN CREDIT UNION 2 \$154,404.75 GUARDIAN MORTGAGE 13 \$2,517,685.41 COMPANY INC. 13 \$2,517,685.41 HARVARD SAVINGS BANK 1 \$110,000.00 HEARTLAND CREDIT 2 \$248,845.22 HERGET BANK, NATIONAL 3 \$377,000.00 HICKORY POINT BANK AND TRUST, FSB 1 \$60,000.00 HOME FEDERAL SAVINGS 1 \$209,000.00 BANK 1 \$121,689.80 HOME FEDERAL SAVINGS 1 \$209,000.00 BANK 1 \$121,689.80 HOME FEDERAL SAVINGS 1 \$229,000.00 BANK 1 \$121,689.80 HOME SAVINGS BANK OF 2 \$241,500.00 HOME SAVINGS BANK OF 2 \$241,500.00 HOME SAVINGS BANK OF 1 \$155,000.00 HOME STATE BANK 1 \$150,000.00 HOME STATE BANK 1 \$100,000.00 HONG CREDIT UNION 3 \$168,868.17	CREDIT UNION 9 \$639,610.70 0.34% 0	CREDIT UNION 9 \$639,610.70 0.34% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$154,404.75 0.08% 0 \$0.00 GUARDIAN MORTGAGE 13 \$2,517,685.41 1.34% 0 \$0.00 HEARTLAND BANK 1 \$110,000.00 0.06% 0 \$0.00 HEARTLAND BANK 2 \$201,856.06 0.11% 0 \$0.00 HEARTLAND CREDIT UNION 2 \$248,845.22 0.13% 0 \$0.00 HEARTLAND CREDIT UNION 3 \$377,000.00 0.2% 0 \$0.00 HERGET BANK, NATIONAL ASSOCIATION 1 \$60,000.00 0.03% 0 \$0.00 HUCKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK 1 \$121,689.80 0.06% 0 \$0.00 HOME SAVINGS BANK 1 \$155,000.00 0.13% 0 \$0.00 HOME SAVINGS BANK 1 \$155,000.00 0.08% 0 \$0.00 HOME STATE BANK 1 \$155,000.00 0.08% 0 \$0.00 HOME STATE BANK 1 \$100,000.00 0.05% 0 \$0.00 HONOR CREDIT UNION 3 \$168,868.17 0.09% 0 \$0.00 HONOR CREDIT UNION 1 \$198,668.43 0.11% 0 \$0.00 HONOR STATE BANK 1 \$100,000.00 0.03% 0 \$0.00 HONOR STATE BANK 1 \$198,668.43 0.11% 0 \$0.00 HONOR STATE BANK 1 \$100,000.00 0.03% 0 \$0.00 HONOR STATE BANK 1 \$100,000.00 0.03% 0 \$0.00 HUDSON HERITAGE 2 \$241,382.14 0.13% 0 \$0.00 HONOR STATE BANK 1 \$100,000.00 0.03% 0 \$0.00 HUDSON HERITAGE 2 \$241,382.14 0.13% 0 \$0.00 HUDSON HERITAGE 2 \$100,000 0.03% 0 \$0.00 HUDSON HERITAGE 2 \$1	SCREDIT UNION 9 \$639,610.70 0.34% 0 \$0.00 NA	CREDIT UNION 9 \$5.59,610.70 0.34%0 \$0.00 NA 0 GUARDIAN MORTGAGE 13 \$2,517,685.41 1.34%0 \$0.00 NA 0 GUARDIAN MORTGAGE 13 \$2,517,685.41 1.34%0 \$0.00 NA 0 NA 0 COMPANY INC. 13 \$2,517,685.41 1.34%0 \$0.00 NA 0 NA 0 COMPANY INC. 14 \$110,000.00 0.06%0 \$0.00 NA 0 NA 0 HEARTLAND BANK 1 \$110,000.00 0.06%0 \$0.00 NA 0 HEARTLAND CREDIT UNION 2 \$248,845.22 0.13%0 \$0.00 NA 0 HERGET BANK, NATIONAL 3 \$377,000.00 0.2%0 \$0.00 NA 0 HERGET BANK, NATIONAL 3 \$377,000.00 0.2%0 \$0.00 NA 0 HERGET BANK AND TRUST, FSB 1 \$60,000.00 0.03%0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$209,000.00 0.11%0 \$0.00 NA 0 NA 0 HOME SAVINGS BANK 0F ALBEMARLE SSB 2 \$241,500.00 0.13%0 \$0.00 NA 0 HOME SAVINGS BANK 1 \$241,600.00 0.13%0 \$0.00 NA 0 HOME STATE BANK 1 \$155,000.00 0.08%0 \$0.00 NA 0 HOME STATE BANK 1 \$155,000.00 0.03%0 \$0.00 NA 0 HOME STATE BANK 1 \$150,000.00 0.05%0 \$0.00 NA 0 HONGE CREDIT UNION 3 \$168,868.17 0.09%0 \$0.00 NA 0 HONGE CREDIT UNION 1 \$10,000.00 0.02%0 \$0.00 NA 0 HONGE CREDIT UNION 1 \$10,000.00 0.02%0 \$0.00 NA 0 HONGE CREDIT UNION 1 \$10,000.00 0.02%0 \$0.00 NA 0 HONGE CREDIT UNION 1 \$10,000.00 0.03%0 \$0.00 NA 0 HONGE CREDIT UNION 1 \$10,000.00 0.03%0 \$0.00 NA 0 HONGE CREDIT UNION 1 \$10,000.00 0.03%0 \$0.00 NA 0 HONGE CREDIT UNION 1 \$10,000.00 0.03%0 \$0.00 NA 0 HONGE CREDIT UNION 1 \$10,000.00 0.03%0 \$0.00 NA 0 HONGE CREDIT UNION 1 \$10,000.00 0.03%0 \$0.00 NA 0 HONGE CREDIT UNION 1 \$10,000.00 0.03%0 \$0.00 NA 0 HONGE CREDIT UNION 1 \$10,000.00 0.03%0 \$0.00 NA 0 HONGE CREDIT UNION 1 \$10,000.00 0.03%0 \$0.00 NA 0 NA 0 HONGE CREDIT UNION 1 \$10,000.00 0.03%0 \$0.00 NA 0 NA 0 HONGE CREDIT UNION 1 \$10,000.00 0.03%0 \$0.00 NA 0 NA 0 HONGE CREDIT UNION 1 \$10,000.00 0.03%0 \$0.00 NA 0 NA 0 HONGE CREDIT UNION 1 \$10,000.00 0.03%0 \$0.00 NA 0 NA 0 HONGE CREDIT UNION 1 \$10,000.00 0.03%0 \$0.00 NA 0 NA 0 HONGE CREDIT UNION 1 \$10,000.00 0.03%0 \$0.00 NA 0 NA 0 HONGE CREDIT UNION 1 \$10,000.00 0.03%0 \$0.00 NA 0 NA 0 HONGE CREDIT UNION 1 \$10,000.00 0.03%0 \$0.00 NA 0 NA 0 HONGE CREDIT UNION 1 \$10,000.00 0.03%0 \$0.00 NA 0 NA 0 HONGE CREDIT UNION 1 \$10,000.00 0.03%0 \$0.00 NA 0

	ISB COMMUNITY BANK	1	\$53,000.00	0.03% 0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$330,058.77	0.18% 0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT		.					
	UNION	1	\$90,199.46	0.05% 0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL	7	\$804,428.85	0.43% 0	\$0.00	NA	0	\$0
	CREDIT UNION	,	\$00 I, I 2 0.02	0.1376	40.00	1 11 1	Ů	ΨΟ
	L&N FEDERAL CREDIT UNION	9	\$790,311.83	0.42% 0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	2	\$166,500.00	0.09% 0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK &	7	\$1,400,926.69	0.75% 0	\$0.00	NA	Λ	ሳስ
	TRUST	,	\$1,400,920.09	0.73%0	\$0.00	INA	U	φU.
	LAKE MORTGAGE	4	\$347,156.87	0.18% 0	\$0.00	NA	0	\$0.
	COMPANY INC. LANGLEY FEDERAL						H	
	CREDIT UNION	7	\$777,534.09	0.41% 0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$278,000.00	0.15% 0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$646,000.00	0.34% 0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL	1	\$161,666.43	0.09% 0	\$0.00	NA	0	\$0.
	CORPORATION LEGACY BANKS	1	\$412,255.25	0.22% 0			Ш	
	LIBERTY FEDERAL	1						
	SAVINGS BANK	1	\$104,300.92	0.06% 0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE	1	¢112.740.22	0.060/.0	\$0.00	NI A		¢Λ
	SERVICES, INC.	1	\$112,749.33	0.06% 0	\$0.00		Ш	
	MACHIAS SAVINGS BANK	1	\$75,500.68	0.04% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK	1	\$67,550.25	0.04% 0	\$0.00	NA	0	\$0.
	AND TRUST CO. MARINE BANK MORTGAGE						H	
	SERVICES	13	\$962,831.33	0.51% 0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	6	\$1,267,420.44	0.67% 0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY	2	\$125,459.51	0.07% 0	\$0.00	NA	0	\$0
	CREDIT UNION		. ,				Ш	
	MAX CREDIT UNION	3	\$333,942.78	0.18% 0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS	1	¢219.525.54	0.120/.0	¢0.00	NT A		ΦΛ
	BANK	1	\$218,525.54	0.12% 0	\$0.00	NA	U	Φ U.
	MEMBER HOME LOAN,	2	\$132,839.64	0.07% 0	\$0.00	NA	0	\$0.
	L.L.C. MEMBERS MORTGAGE						H	
	COMPANY INC.	1	\$100,332.00	0.05% 0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS	2	\$102 100 <i>17</i>	0.1% 0	¢ ለ ለላ	NT A		Φ Λ
	CREDIT UNION	3	\$183,188.47	0.1%	\$0.00	NA	V	φU.
	MERCANTILE TRUST &	5	\$417,205.32	0.22% 0	\$0.00	NA	0	\$0
	SAVINGS BANK MEDCHANTS DANK		·				Ш	
	MERCHANTS BANK,	15	\$1,249,284.74	0.66% 0	\$0.00	NA	U	ΦU.
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NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	3	\$746,915.95	0.4% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$193,500.00	0.1% 0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$62,000.00	0.03% 0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,740.35	0.02% 0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$192,376.71	0.1% 0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$174,400.00	0.09% 0	\$0.00			
MIDWESTONE BANK	11	\$1,076,389.08	0.57% 0	\$0.00			
MILFORD BANK, THE	5	\$696,250.18	0.37% 0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$578,350.00	0.31% 0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$246,081.82	0.13% 0	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	1	\$251,337.78	0.13% 0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,404.75	0.05% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	9	\$967,390.39	0.51% 0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$355,203.33	0.19% 0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$116,000.00	0.06% 0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$67,550.26	0.04% 0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$129,145.89	0.07% 0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.08% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$819,554.39	0.44% 0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$581,800.22	0.31% 0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$355,165.74	0.19% 0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	2	\$400,000.00	0.21% 0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	7	\$1,662,976.67	0.88% 0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$42,000.00	0.02% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$1,305,037.75	0.69% 0	\$0.00	NA	0	\$0.

NORWOOD COOPERATIVE BANK	2	\$555,321.39	0.3%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	2	\$355,000.00	0.19% (\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$62,580.56	0.03% (0 \$0
OAK BANK	3	\$203,880.68	0.11% (0 \$0.
OAK TRUST AND SAVINGS BANK	1	\$366,330.01	0.19%	\$0.00		0 \$0.
OCEANFIRST BANK	2	\$483,883.10	0.26%	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	3	\$335,626.00	0.18%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	2	\$177,319.43	0.09%	\$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$187,741.66	0.1%	\$0.00	NA	0 \$0.
OPPORTUNITIES CREDIT UNION	1	\$70,000.00	0.04%	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.04%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	2	\$164,206.34	0.09%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	4	\$253,512.87	0.13%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$50,000.00	0.03%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$55,634.52	0.03%	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	3	\$296,282.01	0.16%	\$0.00	NA	0 \$0.
PARK BANK	3	\$228,724.03	0.12%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	43	\$7,730,073.78	4.11% (\$0.00		0 \$0.
PBI BANK	1	\$108,500.00	0.06%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$257,918.37	0.14%	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$185,000.00	0.1%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	2	\$116,995.27	0.06%	\$0.00	NA	0 \$0.
PLANTATION FEDERAL BANK	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$84,934.51	0.05%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$98,841.93	0.05%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	10	\$708,294.76	0.38%			0 \$0.
PRAIRIE STATE BANK & TRUST	3	\$168,160.42	0.09%	\$0.00	NA	0 \$0.
PREMIER BANK OF	- 1	\$24,000.00	0.01% (\$0.00	NT A	0 \$0.

JACKSONVILLE						1
PRIMEBANK	1	\$77,679.35	0.04% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	4	\$658,181.00	0.35% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$632,821.80	0.34% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$113,241.01	0.06% 0	\$0.00	NA	0.\$
RANDOLPH SAVINGS BANK	1	\$140,067.45	0.07% 0	\$0.00	NA	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.07% 0	\$0.00	NA	
REGIONS BANK	4	\$476,764.31	0.25% 0	\$0.00	NA	0 \$
RIVERHILLS BANK	1	\$96,500.00	0.05% 0	\$0.00	NA	0 \$
ROLLSTONE BANK & TRUST	1	\$133,450.00	0.07% 0	\$0.00	NA	0 \$
S&T BANK	9	\$1,024,290.07	0.54% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	3	\$393,334.21	0.21% 0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	1	\$44,407.56	0.02% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	19	\$1,910,302.13	1.02% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,928.09	0.09% 0	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	3	\$450,247.78	0.24% 0	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$35,313.31	0.02% 0	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$65,800.00	0.04% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	2	\$186,227.38	0.1% 0	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$247,842.03	0.13% 0	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	1	\$288,069.22	0.15% 0	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,276,343.88	0.68% 0	\$0.00	NA	0 \$
SPC COOPERATIVE CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00	NA	
SPENCER SAVINGS BANK	3	\$443,854.84	0.24% 0	\$0.00	NA	0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$515,888.52	0.27% 0	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	2	\$244,368.79	0.13% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$155,073.99	0.08%	\$0.00	NA	0 \$
ST. MARYS BANK	6 8	\$601,181.61	0.32% 0	\$0.00	NA	0 \$0 0 \$0

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAG CORPORATION	E 5	\$870,913.96	0.46% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	5	\$1,137,220.86	0.6% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	5 7	\$830,712.26	0.44% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCO	LN 5	\$461,689.41	0.25% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	2	\$176,509.03	0.09% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTI UTAH	HERN 2	\$227,500.00	0.12% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	12	\$1,358,224.19	0.72% 0	\$0.00	NA	0 \$0
STATE CENTRAL CRED UNION	IT 8	\$1,021,095.94	0.54% 0	\$0.00	NA	0 \$0
STEARNS LENDING, IN	C. 3	\$575,137.07	0.31% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BA	NK 1	\$83,300.00	0.04% 0	\$0.00	NA	0 \$0
STILLWATER NATIONA BANK & TRUST COMPA	1 5	\$746,965.51	0.4% 0	\$0.00	NA	0\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGA COMPANY	8	\$1,116,682.20	0.59% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$211,581.87	0.11% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	15	\$1,269,219.67	0.68% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNIO	N 3	\$283,700.39	0.15% 0	\$0.00	NA	0 \$0
TEXAS BANK	2	\$155,299.21	0.08% 0	\$0.00	NA	_
THE CONSTRUCTION L COMPANY, INC. DBA MEMBER HOME LENDI SERVICES, INC.	1	\$397,000.00	0.21% 0	\$0.00	NA	
THE FARMERS STATE I	1 31	\$164,910.45	0.09% 0	\$0.00	NA	0\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,018.08	0.03% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	5	\$339,367.10	0.18% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$238,293.16	0.13% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$100,589.19	0.05% 0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	3	\$200,600.00	0.11% 0	\$0.00	NA	0 \$0
	13	\$1,283,366.69	0.68% 0	\$0.00	NA	0 \$0

THE NATIONAL B&T OF SYCAMORE							
THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.06% 0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.03%	\$0.00	NA	0	\$0.
THE PARK BANK	5	\$579,254.86	0.31% 0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$182,000.00	0.1% 0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$136,099.90	0.07% 0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	5	\$540,878.27	0.29% 0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$54,000.00	0.03% 0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.05% 0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$324,935.70	0.17% 0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	2	\$260,882.73	0.14% 0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$178,809.51	0.1% 0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	2	\$292,000.00	0.16% 0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$109,759.42	0.06% 0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	4	\$341,267.77	0.18% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	5	\$365,976.17	0.19% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	4	\$693,700.92	0.37% 0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$191,274.39	0.1% 0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$134,101.19	0.07% 0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.13% 0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,603,100.14	0.85% 0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$175,000.00	0.09% 0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.13% 0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	8	\$1,116,485.04	0.59% 0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,079,610.63	1.11% 0	\$0.00	NA	0	\$0.

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	WASHINGTON TRUST BANK	1	\$185,500.00	0.1%	0 \$0.00	NA	0 \$
	WAUKESHA STATE BANK	5	\$396,139.24	0.21%	0 \$0.00	NA	0\$
	WAYNE BANK AND TRUST COMPANY	3	\$407,638.95	0.22%	0 \$0.00	NA	0\$
	WESTBURY BANK	2	\$171,000.00	0.09%	0 \$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	9	\$769,725.33	0.41%	0 \$0.00	NA	0\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,950.00	0.09%	0 \$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	2	\$223,511.88	0.12%	0 \$0.00	NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$673,605.00	0.36%	0 \$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$195,688.40	0.1%	0 \$0.00	NA	0\$
	Unavailable	137	\$15,021,192.74	8.02%	0 \$0.00	NA	0 \$
Total		1,570	\$187,996,927.65	100%	0 \$0.00		0 \$
31412P3X7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$136,093.90	2.19%	0 \$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	19	\$3,103,653.39	49.95%	0 \$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	2	\$40,624.93	0.65%	0 \$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	3	\$413,429.22	6.65%	0 \$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC.	10	\$1,126,441.53	18.13%	0 \$0.00	NA	0\$
	Unavailable	13	\$1,392,877.59	22.43%	0 \$0.00	NA	0\$
Total		48	\$6,213,120.56	100%	0 \$0.00		0 \$
21412D2V5	A DAVA NITA CIE DA NIZ	1	¢57.600.00	0.100	0 00 00	NI A	Ω¢
31412P3Y5	ADVANTAGE BANK ALABAMA ONE CREDIT UNION	1	\$57,600.00 \$30,000.00	0.18%			
	ALASKA USA FEDERAL CREDIT UNION	2	\$182,335.00	0.56%	0 \$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	11	\$858,878.96	2.64%	0 \$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$517,960.23	1.59%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.29%	0 \$0.00	NA	0\$
	ANCHORBANK FSB	1	\$34,601.62	0.11%	0 \$0.00	NA	0\$
	ASSOCIATED BANK, NA	16	\$1,572,970.53	4.83%	0 \$0.00	NA	0\$
	AURORA FINANCIAL GROUP INC.	1	\$149,716.46	0.46%	0 \$0.00	NA	0\$

BANCORPSOUTH BANK	7	\$515,155.21	1.58% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF	1	\$001 102 26	3 04% 0	00.02	NIA	\cap	ሲስ
FEDERAL CREDIT UNION	4	\$991,102.20		\$0.00		Ш	
BANKNEWPORT	1	·				-	
BAXTER CREDIT UNION	1	\$67,258.16	0.21% 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$46,693.26	0.14% 0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$55,000.00	0.17% 0	\$0.00	NA	0	\$0
BANK	1	\$150,000.00	0.46% 0	\$0.00	NA	0	\$0
SAVINGS BANK	8	\$1,256,470.57	3.86% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$30,072.70				Н	
CENTRAL STATE BANK	1					-	
	1						
	1					-	
	3	\$264,766.64	0.81% 0	\$0.00	NA	0	\$0.
BANK	3	\$513,614.31	1.58% 0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$69,546.18	0.21% 0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,798.39	1.07% 0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$45,000.00	0.14% 0	\$0.00	NA	0	\$0.
DIME BANK	2	\$257,962.71	0.79% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$79,479.27	0.24% 0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$288,000.00	0.88% 0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,670.98	0.62% 0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$302,000.00	0.93% 0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$59,000.00	0.18% 0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$20,000.00	0.06% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$35,000.00	0.11% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$112,262.51	0.34% 0	\$0.00	NA	0	\$0
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$434,133.36	1.33% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,625.00	0.16% 0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BAXTER CREDIT UNION BLACKHAWK STATE BANK BREMER FINANCIAL CORPORATION CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTRUE BANK CHARTER BANK CHEMICAL BANK CITIZENS UNION SAVINGS BANK COMMUNITYONE BANK, N.A. CONSUMERS COOPERATIVE CREDIT UNION CUMBERLAND SECURITY BANK DIME BANK DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CITIZENS BANK NA FIRST CITIZENS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FINANCIAL BANK, OHIOS	BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BAXTER CREDIT UNION BLACKHAWK STATE BANK BREMER FINANCIAL CORPORATION CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHARTER BANK CHARTER BANK CHEMICAL BANK CITIZENS UNION SAVINGS BANK COMMUNITYONE BANK, N.A. CONSUMERS COOPERATIVE CREDIT UNION CUMBERLAND SECURITY BANK DIME BANK DIME BANK DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST CENTURY BANK 1 FIRST CENTURY BANK 1 FIRST CENTURY BANK 1 FIRST CENTURY BANK 1 FIRST CITIZENS FEDERAL CREDIT UNION FIRST FINANCIAL BANK 1	BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BANKNEWPORT BANKNEWPORT BANKTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BACKHAWK STATE BANK BREMER FINANCIAL CORPORATION CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTRAL STATE BANK SSEQ.000.00 CHARTER BANK CHEMICAL BANK CITIZENS UNION SAVINGS BANK COMMUNITYONE BANK, N.A. CONSUMERS COOPERATIVE CREDIT UNION CUMBERLAND SECURITY BANK DIME BANK DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST CENTURY BANK SSEQ.000.00 FIRST CENTURY BANK SSEQ.000.00 FIRST CENTURY BANK SSEQ.000.00 FIRST CENTURY BANK SSEQ.000.00 FIRST CENTURY BANK SSEQ.000.00 FIRST CENTURY BANK SSEQ.000.00 FIRST CENTURY BANK SSEQ.000.00 FIRST CENTURY BANK SSEQ.000.00 FIRST CENTURY BANK SSEQ.000.00 FIRST CENTURY BANK SSEQ.000.00 FIRST CENTURY BANK SSEQ.000.00 FIRST CENTURY BANK SSEQ.000.00 FIRST CENTURY BANK SSEQ.000.00 FIRST CENTURY BANK SSEQ.000.00 FIRST FEDERAL CREDIT UNION SSEQ.000.00 FIRST FEDERAL CREDIT UNION FIRST CITIZENS FEDERAL CREDIT UNION FIRST FEDERAL CREDIT UNION FIRST FEDERAL CREDIT UNION FIRST FEDERAL CREDIT UNION FIRST FEDERAL CREDIT UNION FIRST FEDERAL CREDIT UNION FIRST FEDERAL CREDIT UNION FIRST FEDERAL CREDIT UNION FIRST FEDERAL CREDIT UNION FIRST FEDERAL CREDIT UNION FIRST FEDERAL CREDIT UNION FIRST FEDERAL CREDIT UNION FIRST FEDERAL CREDIT UNION FIRST FEDERAL SSEQ.000.00 FIRST FEDERAL CREDIT UNION FIRST FEDERAL FIRST CITIZENS FEDERAL CREDIT UNION FIRST FEDERAL SSEQ.000.00 FIRST FEDERAL SSEQ.000.00 FIRST FEDERAL SSEQ.000.00 FIRST FEDERAL SSEQ.000.00 FIRST FEDERAL SSEQ.000.00 FIRST FINANCIAL BANK, SSEQ.000.00 FIRST FINANCIAL BANK, SSEQ.000.00 FIRST FINANCIAL BANK, SSEQ.000.00	BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BANKNEWPORT BAXTER CREDIT UNION BANKNEWPORT BAXTER CREDIT UNION BLACKHAWK STATE BANK BEMER FINANCIAL CORPORATION CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTRAL STATE BANK CHARTER BANK CHARTER BANK CHARTER BANK CHARTER BANK CITIZENS UNION SAVINGS BANK COMMUNITYONE BANK, NA. CONSUMERS COOPERATIVE CREDIT UNION CUMBERLAND SECURITY BANK DIME BANK DIME BANK DIME BANK DISTRUS FEDERAL CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST CITIZENS FEDERAL CREDIT UNION FIRST CITIZENS BANK CREDIT UNION FIRST FEDERAL BANK CREDIT UNION FIRST FEDERAL BANK CREDIT UNION 1 \$30,000.00 0.09% 0 0.	BANK-FUND STAFF FEDERAL CREDIT UNION 4 \$991,102.26 3.04% 0 \$0.00 BANKNEWPORT 1 \$105,000.00 0.32% 0 \$0.00 BANKTER CREDIT UNION 1 \$67,258.16 0.21% 0 \$0.00 BLACKHAWK STATE BANK 1 \$46,693.26 0.14% 0 \$0.00 BREMER FINANCIAL 1 \$55,000.00 0.17% 0 \$0.00 CAMBRIDGE SAVINGS 1 \$150,000.00 0.46% 0 \$0.00 CAMBRIDGE SAVINGS 1 \$150,000.00 0.46% 0 \$0.00 CAMBRIDGE SAVINGS 8 \$1,256,470.57 3.86% 0 \$0.00 CAMBRIDGE SAVINGS 1 \$30,072.70 0.09% 0 \$0.00 CENTRAL MORTGAGE 1 \$30,072.70 0.09% 0 \$0.00 CENTRAL STATE BANK 1 \$24,000.00 0.07% 0 \$0.00 CENTRUE BANK 1 \$55,634.52 0.17% 0 \$0.00 CHARTER BANK 1 \$55,634.52 0.17% 0 \$0.00 CHARTER BANK 1 \$55,634.52 0.17% 0 \$0.00 CHEMICAL BANK 3 \$264,766.64 0.81% 0 \$0.00 CHEMICAL BANK 3 \$513,614.31 1.58% 0 \$0.00 COMMUNITYONE BANK 1 \$69,546.18 0.21% 0 \$0.00 COMMUNITYONE BANK 1 \$45,000.00 0.14% 0 \$0.00 CUMBERLAND SECURITY 1 \$45,000.00 0.14% 0 \$0.00 CUMBERLAND SECURITY 1 \$79,479.27 0.24% 0 \$0.00 CUBUQUE BANK AND 1 \$79,479.27 0.24% 0 \$0.00 CUBUQUE BANK AND 1 \$79,479.27 0.24% 0 \$0.00 FIRST ATLANTIC FEDERAL 1 \$30,000.00 0.93% 0 \$0.00 FIRST BANK RICHMOND 1 \$30,000.00 0.93% 0 \$0.00 FIRST BANK RICHMOND 1 \$59,000.00 0.11% 0 \$0.00 FIRST CENTURY BANK 1 \$35,000.00 0.11% 0 \$0.00 FIRST CENTURY BANK 1 \$35,000.00 0.11% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$35,000.00 0.11% 0 \$0.00 FIRST FINANCIAL BANK 1 \$35,000.00 0.11% 0 \$0.00	BANK-FUND STAFF FEDERAL CREDIT UNION 4 \$991,102.26 3.04% 0 \$0.00 NA SANKNEWPORT 1 \$105,000.00 0.32% 0 \$0.00 NA BANKNEWPORT 1 \$105,000.00 0.32% 0 \$0.00 NA BANKER CREDIT UNION 1 \$67,258.16 0.21% 0 \$0.00 NA BLACKHAWK STATE BANK 1 \$46,693.26 0.14% 0 \$0.00 NA BREMER FINANCIAL 1 \$55,000.00 0.17% 0 \$0.00 NA GORPORATION 1 \$55,000.00 0.17% 0 \$0.00 NA CAMBRIDGE SAVINGS 1 \$150,000.00 0.46% 0 \$0.00 NA CAPE COD FIVE CENTS \$3,0072.70 0.09% 0 \$0.00 NA CENTRAL MORTGAGE 1 \$30,072.70 0.09% 0 \$0.00 NA CENTRAL STATE BANK 1 \$52,000.00 0.16% 0 \$0.00 NA CENTRUE BANK 1 \$55,634.52 0.17% 0 \$0.00 NA CENTRUE BANK 1 \$55,634.52 0.17% 0 \$0.00 NA CHARTER BANK 1 \$55,634.52 0.17% 0 \$0.00 NA CHEMICAL BANK 3 \$264,766.64 0.81% 0 \$0.00 NA CITIZENS UNION SAVINGS BANK 3 \$513,614.31 1.58% 0 \$0.00 NA COMMUNITYONE BANK 1 \$69,546.18 0.21% 0 \$0.00 NA COMSUMERS COOPERATIVE 3 \$348,798.39 1.07% 0 \$0.00 NA CUMBERLAND SECURITY 1 \$45,000.00 0.14% 0 \$0.00 NA CITIZENS UNION SAVINGS 3 \$348,798.39 1.07% 0 \$0.00 NA SAVINGS BANK 2 \$257,962.71 0.79% 0 \$0.00 NA FIDELITY HOMESTEAD \$203,670.98 0.62% 0 \$0.00 NA FIRST COMPANY 1 \$30,000.00 0.98% 0 \$0.00 NA FIRST COMPANY 1 \$30,000.00 0.98% 0 \$0.00 NA FIRST CENTURY BANK 1 \$30,000.00 0.18% 0 \$0.00 NA FIRST CENTURY BANK 1 \$30,000.00 0.18% 0 \$0.00 NA FIRST CENTURY BANK 1 \$30,000.00 0.18% 0 \$0.00 NA FIRST CENTURY BANK 1 \$30,000.00 0.11% 0 \$0.00 NA FIRST FEDERAL BANK OF 1 \$33,000.00 0.11% 0 \$0.00 NA FIRST FEDERAL BANK OF 1 \$33,000.00 0.11% 0 \$0.00 NA FIRST FEDERAL BANK OF 1 \$33,000.00 0.11% 0 \$0.00 NA FIRST FEDERAL BANK OF 1 \$33,000.00 0.11% 0 \$0.00 NA FIRST FEDERAL BANK OF 1 \$35,000.00 0.11% 0 \$0.00 NA FIRST FEDERAL BANK OF 1 \$35,000.0	BANK-FUND STAFF 4 \$991,102.26 3.04% 0 \$0.00 NAO BANKNEWPORT 1 \$105,000.00 0.32% 0 \$0.00 NAO BAXTER CREDIT UNION 1 \$67,258.16 0.21% 0 \$0.00 NAO BAKEMER FINANCIAL 1 \$46,693.26 0.14% 0 \$0.00 NAO CORPORATION 1 \$55,000.00 0.17% 0 \$0.00 NAO CAMBRIDGE SAVINGS 1 \$150,000.00 0.46% 0 \$0.00 NAO CAPE COD FIVE CENTS 8 \$1.256,470.57 3.86% 0 \$0.00 NAO CENTRAL MORTGAGE 1 \$30,072.70 0.09% 0 \$0.00 NAO CENTRAL STATE BANK 1 \$52,000.00 0.16% 0 \$0.00 NAO CHARTER BANK 1 \$52,000.00 0.16% 0 \$0.00 NAO CHEMICAL BANK 1 \$55,634.52 0.17% 0 \$0.00 NAO COMMUNITYONE BANK, 1 \$69,546.18 0.21% 0 \$0.00 NAO

FIRST FINANCIAL CREDIT UNION	3	\$220,007.56	0.68% 0	\$0.00	NA	0 \$0
FIRST FLORIDA FUNDING CORPORATION	1	\$129,200.00	0.4% 0	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$85,000.00	0.26% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$76,000.00	0.23% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,516,316.39	4.65% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	2	\$95,590.00	0.29% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$70,536.62	0.22% 0	\$0.00	NA	0 \$0
FREMONT BANK	19	\$2,081,881.45	6.39% 0	\$0.00	NA	0 \$0
FULTON BANK	2	\$161,123.57	0.49% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$204,664.50	0.63% 0	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$54,144.31	0.17% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$470,614.23	1.44% 0	\$0.00		0 \$0
GUARDIAN CREDIT UNION	1	\$70,400.00	0.22% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$352,700.00	1.08% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$113,752.72	0.35% 0	\$0.00	NA	0 \$0
HANCOCK BANK	1	\$211,000.00	0.65% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$143,060.19	0.44% 0	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$76,560.41	0.23% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	6	\$249,519.51	0.77% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.41% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.61% 0	\$0.00		0 \$0
LANDMARK CREDIT UNION	1	\$132,361.98	0.41% 0	\$0.00		0 \$0
LEA COUNTY STATE BANK	1	\$40,000.00	0.12% 0	\$0.00		0 \$0
LEADER BANK, N.A.	1	\$150,000.00	0.46% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$269,231.34	0.83% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	2	\$125,000.00	0.38% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$120,678.00	0.37% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$406,988.40	1.25% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$71,530.10	0.22% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$138,000.00	0.42% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$450,366.27	1.38% 0	\$0.00	NA	0 \$0

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1	\$117,000.00	0.36% 0	\$0.00	NA	0 \$0
1	\$108,293.34	0.33% 0	\$0.00	NA	0 \$0
3	\$145,632.65	0.45% 0	\$0.00	NA	0 \$0
1	\$113,000.00	0.35% 0	\$0.00	NA	0 \$0
1	\$140,000.00	0.43% 0	\$0.00	NA	0 \$0
1	\$64,200.00	0.2% 0	\$0.00	NA	0 \$0
1	\$50,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$48,810.75	0.15% 0	\$0.00	NA	0 \$0
13	\$1,968,864.72	6.04% 0	\$0.00	i e	0 \$0
1	\$146,000.00	0.45% 0	\$0.00		0 \$0
1	\$93,000.00	0.29% 0	\$0.00	NA	0 \$0
1	\$40,735.96	0.12% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.31% 0	\$0.00	NA	0 \$0
1	\$66,340.74	0.2% 0	\$0.00	NA	0 \$0
2	\$199,262.89	0.61% 0	\$0.00	NA	0 \$0
1	\$99,347.35	0.3% 0	\$0.00	NA	0 \$0
1	\$47,475.05	0.15% 0	\$0.00	NA	0 \$0
4	\$244,747.75	0.75% 0	\$0.00	NA	0 \$0
1	\$94,388.21	0.29% 0	\$0.00	NA	0 \$0
3	\$282,861.82	0.87% 0	\$0.00	NA	0 \$0
1	\$99,351.69	0.3% 0	\$0.00	NA	0 \$0
11	\$1,392,348.14	4.27% 0	\$0.00	NA	0 \$0
1	\$50,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$178,825.24	0.55% 0	\$0.00	NA	0 \$0
1	\$144,000.00	0.44% 0	\$0.00	NA	0 \$0
					+-
2	\$136,109.18	0.42% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 1	1 \$108,293.34 3 \$145,632.65 1 \$113,000.00 1 \$140,000.00 1 \$64,200.00 1 \$50,000.00 1 \$48,810.75 13 \$1,968,864.72 1 \$146,000.00 1 \$93,000.00 1 \$40,735.96 1 \$100,000.00 1 \$66,340.74 2 \$199,262.89 1 \$99,347.35 1 \$47,475.05 4 \$244,747.75 1 \$94,388.21 3 \$282,861.82 1 \$99,351.69 11 \$1,392,348.14 1 \$50,000.00 1 \$178,825.24	1 \$108,293.34 0.33% 0 3 \$145,632.65 0.45% 0 1 \$113,000.00 0.35% 0 1 \$140,000.00 0.43% 0 1 \$64,200.00 0.2% 0 1 \$50,000.00 0.15% 0 1 \$48,810.75 0.15% 0 13 \$1,968,864.72 6.04% 0 1 \$146,000.00 0.45% 0 1 \$93,000.00 0.29% 0 1 \$40,735.96 0.12% 0 1 \$100,000.00 0.31% 0 1 \$66,340.74 0.2% 0 2 \$199,262.89 0.61% 0 1 \$99,347.35 0.3% 0 1 \$47,475.05 0.15% 0 4 \$244,747.75 0.75% 0 1 \$94,388.21 0.29% 0 3 \$282,861.82 0.87% 0 1 \$1,392,348.14 4.27% 0 1 \$50,000.00 0.15% 0 1 \$178,825.24 0.55% 0	1 \$108,293.34 0.33% 0 \$0.00 3 \$145,632.65 0.45% 0 \$0.00 1 \$113,000.00 0.35% 0 \$0.00 1 \$140,000.00 0.43% 0 \$0.00 1 \$64,200.00 0.2% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 1 \$48,810.75 0.15% 0 \$0.00 1 \$146,000.00 0.45% 0 \$0.00 1 \$93,000.00 0.29% 0 \$0.00 1 \$93,000.00 0.29% 0 \$0.00 1 \$40,735.96 0.12% 0 \$0.00 1 \$100,000.00 0.31% 0 \$0.00 2 \$199,262.89 0.61% 0 \$0.00 1 \$94,373.5 0.3% 0 \$0.00 2 \$199,262.89 0.61% 0 \$0.00 3 \$244,747.75 0.75% 0 \$0.00 3 \$282,861.82 0.87% 0 \$0.00 1 \$99,351.69 0.3% 0 \$0.00 1 \$1,392,348.14 4.27% 0 \$0.00	1 \$108,293.34 0.33% 0 \$0.00 NA 3 \$145,632.65 0.45% 0 \$0.00 NA 1 \$113,000.00 0.35% 0 \$0.00 NA 1 \$140,000.00 0.43% 0 \$0.00 NA 1 \$64,200.00 0.2% 0 \$0.00 NA 1 \$50,000.00 0.15% 0 \$0.00 NA 1 \$48,810.75 0.15% 0 \$0.00 NA 1 \$146,000.00 0.45% 0 \$0.00 NA 1 \$146,000.00 0.45% 0 \$0.00 NA 1 \$93,000.00 0.29% 0 \$0.00 NA 1 \$140,735.96 0.12% 0 \$0.00 NA 1 \$100,000.00 0.31% 0 \$0.00 NA 2 \$199,262.89 0.61% 0 \$0.00 NA 2 \$199,262.89 0.61% 0 \$0.00 NA 1 \$94,347.35 0.3% 0 \$0.00 NA 2 \$199,347.35 0.3% 0 \$0.00 NA 3 \$244,7475.05 0.15% 0 \$0.00 NA 1 \$94,388.21 0.29% 0 \$0.00 NA 1 \$94,388.21 0.29% 0 \$0.00 NA 1 \$99,351.69 0.3% 0 \$0.00 NA 1 \$1,392,348.14 4.27% 0 \$0.00 NA 1 \$178,825.24 0.55% 0 \$0.00 NA

\$149,750.00

TEAM ONE CREDIT UNION

	TELCOM CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA	. 0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$177,756.13	0.55%	, 0	\$0.00		П	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$55,000.00	0.17%	0	\$0.00	NA	.0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$296,688.10	0.91%	, 0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$256,765.54	0.79%	0	\$0.00	NA	0	<u>\$0</u> .
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00		0				
	TRAVERSE CITY STATE BANK	1	\$82,055.00		Ш	·		Ш	
L	UNITED BANK OF UNION	1	\$62,588.83	0.19%	, <u>0</u>	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$78,500.00		Ш	·		\perp	
L	VALLEY NATIONAL BANK	11	\$1,002,892.98	3.08%	0	\$0.00	NA	.0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$127,170.17	0.39%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$103,500.00		Ш	·		Ш	
<u> </u>	WESTBURY BANK	3	\$283,000.00	0.87%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$49,277.30		Н			Ш	
	Unavailable	45	\$4,702,764.20		77			-	_
Total		302	\$32,591,840.11	100%	0	\$0.00	<u> </u>	0	\$0.
31412P3Z2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$130,000.00	5.09%	0	\$0.00	NA	.0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$629,051.51	24.65%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$74,350.00	2.91%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$1,380,040.61		Ш	·		\perp	
	Unavailable	2	\$338,400.63		1 1	1		\neg	1
Total		23	\$2,551,842.75	100%	0	\$0.00	 '	0	\$0.
31412P4A6	ARVEST MORTGAGE COMPANY	4	\$210,135.60	20.3%	, 0	\$0.00	NA	.0	\$0.

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	FIRST NATIONAL BANK OF OMAHA	5	\$368,959.80	35.64% 0	\$0.00	NA)\$
	WELLS FARGO BANK, N.A.	1	\$280,630.55	27.11% 0	\$0.00	NA (J \$
	Unavailable	2	\$175,607.84		T T	NA (_
Total		12	\$1,035,333.79	100% 0	\$0.00		0 \$0
					 	———	\downarrow
31412P4B4	ABBEVILLE BUILDING AND LOAN, SSB	7	\$821,924.75	1.1% 0	\$0.00	NA) \$(
	ADDISON AVENUE		1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	3.3327 6	***		+
	FEDERAL CREDIT UNION	35	\$6,993,690.96	9.33% 0	\$0.00	NA () \$1
	AF BANK	1	\$206,474.22	0.28% 0	\$0.00	NA (J \$
	ALERUS FINANCIAL	5	\$719,470.92	0.96% 0		NA (_
	ALTRA FEDERAL CREDIT	1					
<u></u>	UNION	1	\$65,734.52	0.09% 0	\$0.00	NA () p
	AMARILLO NATIONAL	8	\$829,803.97	1.11% 0	\$0.00	NA	വ \$
<u> </u>	BANK		·		· ·		4
<u> </u>	AMERICAN NATIONAL	6	\$668,170.90	0.89% 0	\$0.00	NA () 1
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,131.82	0.15% 0	\$0.00	NA) \$
	ASSOCIATED BANK, NA	18	\$3,185,537.88	4.25% 0	\$0.00	NA	กร
	ATLANTIC PACIFIC						
	MORTGAGE CORPORATION	1	\$70,000.00	0.09% 0	\$0.00	NA () \$
	AURORA FINANCIAL	1	\$109,708.42	0.15% 0	\$0.00	NA (ماً
<u> </u>	GROUP INC.						4
<u> </u>	BANCORPSOUTH BANK	3	\$591,376.32	0.79% 0		NA (_
<u> </u>	BANK OF HAWAII	10	\$2,362,137.23	3.15% 0	1	NA (
<u> </u>	BANK OF STANLY	1	\$202,484.38	0.27% 0	T T	NA (_
<u> </u>	BANK OF THE CASCADES	2	\$553,059.94	0.74% 0		NA (
<u> </u>	BAXTER CREDIT UNION	1	\$84,774.69	0.11% 0	\$0.00	NA) (
	BOEING EMPLOYEES CREDIT UNION	14	\$3,102,630.40	4.14% 0	\$0.00	NA) 5
	CBC FEDERAL CREDIT UNION	1	\$306,220.22	0.41% 0	\$0.00	NA) 5
	CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	NA) 5
	CHETCO FEDERAL CREDIT UNION	1	\$119,695.20	0.16% 0	\$0.00	NA) 5
	CITIZENS FIRST MORTGAGE, LLC	1	\$113,402.85	0.15% 0	\$0.00	NA) !
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$124,677.94	0.17% 0	\$0.00	NA)
	CLINTON SAVINGS BANK	1	\$125,000.00	0.17% 0	\$0.00	NA ()
	COLUMBIA CREDIT UNION	1	\$252,348.15	0.34% 0	\$0.00	NA (J
	COMMUNITY BANK & TRUST CO.	1	\$116,000.00	0.15% 0	\$0.00	NA)
	COMMUNITY CENTRAL BANK	1	\$147,225.10	0.2% 0	\$0.00	NA)

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COMMUNITYONE BAN N.A.	NK, 1	\$85,781.56	0.11% 0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0
CREDIT UNION MORT ASSOCIATION, INC.	GAGE 1	\$252,338.81	0.34% 0	\$0.00			
CREDIT UNION WEST	1	\$49,673.51	0.07% 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE	BANK 4			\$0.00	NA	$\boldsymbol{+}$	
DEDHAM INSTITUTIO SAVINGS		\$323,177.04		\$0.00			
DESERT SCHOOLS FEDERAL CREDIT UNI	ON 2	\$365,845.62	0.49% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$261,000.00	0.35% 0	\$0.00	NA	0	\$0
DOW LOUISIANA FED CREDIT UNION	ERAL 1	\$237,750.00	0.32% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$571,711.02	0.76% 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAC COMPANY, INC.	SE 1	\$134,652.17	0.18% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDITUNION	1	\$201,082.95	0.27% 0	\$0.00	NA	0	\$0
EPHRATA NATIONAL	BANK 1	\$144,615.65	0.19% 0	\$0.00	NA	0	\$0
ESB MORTGAGE COM	PANY 1	\$151,325.00	0.2% 0	\$0.00	NA	0	\$0
EXCHANGE STATE BA	NK 1	\$181,331.59	0.24% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$204,471.82	0.27% 0	\$0.00	NA	0	\$0
FARMERS BANK & TR	UST 2	\$470,783.89	0.63% 0	\$0.00	NA	0	\$0
FIRST CENTURY BAN	K, NA 1	\$83,783.57	0.11% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK TRUST COMPANY OF		\$186,920.17	0.25% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVII AND LOAN ASSOCIAT OF LAKEWOOD		\$405,567.23	0.54% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVII BANK	NGS 5	\$580,814.63	0.77% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BAN	IK 2	\$474,317.22	0.63% 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORA	TION 1	\$152,000.00	0.2% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BA	ANK 3	\$593,157.48	0.79% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$333,578.36	0.45% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BAN TRUST	IK & 1	\$132,362.94	0.18% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BAN ALASKA	JK 4	\$796,892.48	1.06% 0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$103,739.60	0.14% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$227,024.70	0.3% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO I	RICO 3	\$403,595.44	0.54% 0	\$0.00	NA	0	\$0

FLORIDA CREDIT UNION	1	\$39,796.40	0.05% 0	\$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$230,421.60	0.31% 0	\$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$76,866.29	0.1% 0	\$0.00	NA 0 \$0
FREMONT BANK	2	\$483,750.39	0.65% 0	\$0.00	NA 0 \$0
FULTON BANK	20	\$3,520,374.00	4.7% 0	\$0.00	NA 0 \$0
HAWAII NATIONAL BANK	1	\$84,784.10	0.11% 0	\$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$120,293.67	0.16% 0	\$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	5	\$501,442.36	0.67% 0	\$0.00	NA 0 \$0
HOME SAVINGS AND LOAN COMPANY	3	\$492,844.50	0.66% 0	\$0.00	NA 0 \$0
HOMESTREET BANK	1	\$164,580.90	0.22% 0	\$0.00	NA 0 \$0
HSBC MORTGAGE CORPORATION (USA)	34	\$3,021,932.72	4.03% 0	\$0.00	NA 0 \$0
ILLINI BANK	1	\$238,178.12	0.32% 0	\$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	2	\$361,990.00	0.48% 0	\$0.00	NA 0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,103.50	0.16% 0	\$0.00	NA 0 \$0
INVESTORS SAVINGS BANK	1	\$332,154.18	0.44% 0	\$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$297,943.48	0.4% 0	\$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$415,925.60	0.55% 0	\$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$406,135.83	0.54% 0	\$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$109,719.00	0.15% 0	\$0.00	NA 0 \$0
MACON BANK, INC.	4	\$346,674.11	0.46% 0	\$0.00	NA 0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$119,695.20	0.16% 0	\$0.00	NA 0 \$0
MECHANICS SAVINGS BANK	1	\$153,124.00	0.2% 0	\$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$312,000.00	0.42% 0	\$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$404,893.23	0.54% 0	\$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,117.25	0.4% 0	\$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,116.98	0.19% 0	\$0.00	NA 0 \$0
METROPOLITAN CREDIT UNION	4	\$642,482.10	0.86% 0	\$0.00	NA 0 \$0
MIDWEST LOAN SERVICES INC.	1	\$176,045.25	0.23% 0	\$0.00	NA 0 \$0
MIDWESTONE BANK	2	\$252,495.53	0.34% 0	\$0.00	NA 0 \$0
	2	\$460,565.85	0.61% 0	\$0.00	NA 0 \$0

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MISSION FEDERAL CREDIT UNION						
MORTGAGE AMERICA, INC.	3	\$456,920.71	0.61% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	4	\$863,515.16	1.15% 0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$334,536.23	0.45% 0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$149,613.53	0.2% 0	\$0.00	NA	0 \$0
OCEAN BANK	2	\$188,998.55	0.25% 0	\$0.00	NA	
OCEANFIRST BANK	1	\$200,000.00	0.27% 0	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$388,995.17	0.52% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,400.00	0.14% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$121,004.20	0.16% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$409,435.69	0.55% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	9	\$1,625,529.09	2.17% 0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	1	\$196,492.43	0.26% 0	\$0.00	NA	_
POPULAR MORTGAGE, INC.	11	\$1,722,263.89	2.3% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$219,700.00	0.29% 0	\$0.00	NA	0 \$0
PUTNAM BANK	1	\$197,800.00	0.26% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$126,672.79	0.17% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$177,534.82	0.24% 0	\$0.00	NA	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$459,629.57	0.61% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,840.67	0.14% 0	\$0.00	NA	0 \$0
S&T BANK	6	\$1,066,915.51	1.42% 0	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,826.56	0.05% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$218,443.74	0.29% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$267,429.94	0.36% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$391,000.00	0.52% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$178,545.34	0.24% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	3	\$544,213.21	0.73% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16		4.22% 0	\$0.00		

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\$86,775.84

\$0.00

ST. MARYS BANK

	STANDARD BANK AND TRUST COMPANY	1	\$381,029.71	0.51%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	2	\$389,011.76	0.52%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$158,396.65	0.21%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$469,387.50	0.63%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$141,500.00		0	\$0.00	NA		
	SUTTON BANK	1	\$46,880.62	0.06%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$159,593.60	0.21%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,365.60	0.09%	0	\$0.00	NA	Ц	
	UNITED BANK, N.A.	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$981,778.86	1.31%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,177.24			\$0.00	NA	Ш	
	VANTUS BANK	5	\$912,586.64	1.22%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,377.66	0.33%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	6	\$1,105,066.18	1.47%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	10	\$1,041,038.19	1.39%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,299.19	0.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,552.95	0.23%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$372,849.55	0.5%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$184,523.35	0.25%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,682.50	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$7,703,870.63	10.26%	0	\$0.00	NA		
Total		450	\$74,944,670.32	100%	0	\$0.00		0	\$0 .
31412P4C2	ARVEST MORTGAGE COMPANY	5	\$508,771.61	10.27%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$954,063.96	19.26%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,491,601.24	70.47%		\$0.00	NT A	$\overline{}$	\$0

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Total		27	\$4,954,436.81	100% 0	\$0.00	0 \$0
	ABACUS FEDERAL					
31412P4D0	SAVINGS BANK	3	\$1,045,302.59	0.3% 0	\$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND	2	\$326,709.55	0.09% 0	\$0.00	NA 0 \$0
	LOAN, SSB		\$320,709.33	0.09 // 0	\$0.00	IVA O \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT	5	\$992,094.96	0.28% 0	\$0.00	NA 0 \$0
	UNION	3	\$992,094.90	0.28 / 0	φυ.υυ	IVA O GO
	ADDISON AVENUE	10	\$2,135,280.29	0.61% 0	\$0.00	NA 0 \$0
	FEDERAL CREDIT UNION	10	Ψ2,133,200.27	0.01 // 0	Ψ0.00	ΙΙΛΟΦΟ
	ADIRONDACK TRUST COMPANY THE	2	\$400,751.72	0.11% 0	\$0.00	NA 0 \$0
	ADVANCIAL FEDERAL		**********	0.1.1.0	40.00	
	CREDIT UNION	2	\$364,553.49	0.1% 0	\$0.00	NA 0 \$0
	ADVANTAGE BANK	8	\$859,116.61	0.25% 0	\$0.00	NA 0 \$0
	ADVANTAGE PLUS	1	\$171,500.00	0.05% 0	\$0.00	NA 0 \$0
-	FEDERAL CREDIT UNION AEA FEDERAL CREDIT					
	UNION	6	\$653,167.60	0.19% 0	\$0.00	NA 0 \$0
	AF BANK	2	\$183,750.61	0.05% 0	\$0.00	NA 0 \$0
	ALASKA USA FEDERAL	1	\$102,346.76	0.03% 0	\$0.00	NA 0 \$0
	CREDIT UNION ALLEGIANCE CREDIT		•			
	UNION	1	\$160,000.00	0.05% 0	\$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO.	10	\$1,171,144.41	0.34% 0	\$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT	4	\$470,649.34	0.14% 0	\$0.00	NA 0 \$0
-	UNION AMARILLO NATIONAL		. ,		·	
	BANK	18	\$2,452,806.84	0.7% 0	\$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL	48	\$6,984,652.08	2% 0	\$0.00	NA 0 \$0.
	CREDIT UNION	40				
	AMERICAN BANK	4	\$421,300.75	0.12% 0	\$0.00	NA 0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,777.87	0.03% 0	\$0.00	NA 0 \$0
	AMERICAN BANK CENTER	6	\$809,536.38	0.23% 0	\$0.00	NA 0 \$0
	AMERICAN FINANCE	1	\$253,742.17	0.07% 0	\$0.00	NA 0 \$0
	HOUSE LARIBA	1	Ψ233,742.17	0.07 70 0	ψ0.00	111 Ο ΦΟ
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,224.18	0.03% 0	\$0.00	NA 0 \$0
	AMERICAN NATIONAL		0.50 0.51 0.1	0.024	\$0.00	77.4
	BANK, WICHITA FALLS	1	\$59,851.91	0.02% 0	\$0.00	NA 0 \$0
<u> </u>	AMERICAN SAVINGS BANK	3	\$506,313.88	0.15% 0	\$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$300,717.06	0.09% 0	\$0.00	NA 0 \$0.
<u> </u>	AMERITRUST MORTGAGE	_	4.26			
	CORPORATION	2	\$229,227.27	0.07% 0	\$0.00	NA 0 \$0.

ANCHORBANK FSB	66	\$10,250,587.41	2.94% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	120	\$16,935,666.13	4.86% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	10	\$1,560,473.00	0.45% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$463,068.37	0.13% 0	\$0.00	NA	0 \$0
ATHOL SAVINGS BANK	3	\$529,204.12	0.15% 0	\$0.00	NA	0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,271.52	0.02% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	3	\$286,202.01	0.08% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	15	\$1,976,073.64	0.57% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	7	\$717,217.14	0.21% 0	\$0.00	NA	0 \$0
BANK OF AKRON	2	\$267,800.00	$0.08\% \ 0$	\$0.00	NA	0 \$0
BANK OF ELMWOOD	2	\$420,425.94	0.12% 0	\$0.00	NA	0 \$0
BANK OF ILLINOIS	1	\$127,194.26	0.04% 0	\$0.00	NA	0 \$0
BANK OF QUINCY	1	\$149,849.49	0.04% 0	\$0.00	NA	0 \$0
BANK OF STANLY	6	\$657,173.24	0.19% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADE	S 1	\$114,400.00	0.03% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	2	\$268,221.25	0.08% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNIO	N 6	\$1,449,544.22	0.42% 0	\$0.00	NA	0 \$0
BANKFINANCIAL FSB	1	\$126,700.00	0.04% 0	\$0.00	NA	0 \$0
BANKNEWPORT	3	\$762,781.11	0.22% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	9	\$1,564,399.69	0.45% 0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	3	\$605,000.00	0.17% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	7	\$963,598.41	0.28% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$140,158.18	$0.04\% \ 0$	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$332,676.45	0.1% 0	\$0.00	NA	0 \$0
BETTER BANKS	3	\$530,158.94	0.15% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUN CREDIT UNION	ITY 2	\$307,051.15	0.09% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BA	NK 7	\$745,603.52	0.21% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	38	\$8,835,619.25	2.53% 0	\$0.00	NA	0 \$0
BROKAW CREDIT UNION	N 1	\$46,577.12	0.01% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	6	\$1,446,400.00	0.41% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$115,300.00	0.03% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$177,500.00	0.05% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	7	\$1,242,907.07	0.36% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINO	<u> </u>	\$278,258.80	0.08% 0	\$0.00	NA	

CENTRAL BANK OF PROVO	1	\$147,629.42	0.04% 0	\$0.00	NA 0 \$0.
CENTRAL MINNESOTA	1	\$116,000.00	0.03% 0	\$0.00	NA 0 \$0.
FEDERAL CREDIT UNION	1	\$110,000.00	0.03700	\$0.00	NAU 50.
CENTRAL MORTGAGE	49	\$6,485,005.61	1.86% 0	\$0.00	NA 0 \$0.
COMPANY	.,	ψο, 103,003.01	1.00700	ψ0.00	1110 00.
CENTRAL ONE FEDERAL	4	\$524,212.40	0.15% 0	\$0.00	NA 0 \$0.
CREDIT UNION		·			
CENTRAL SAVINGS BANK	6	. ,	0.24% 0	\$0.00	NA 0 \$0.
CENTRAL STATE BANK	2	\$140,332.77	0.04% 0	\$0.00	NA 0 \$0.
CENTREBANK	1	\$95,000.00	0.03% 0	\$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT	2	\$254,778.65	0.07% 0	\$0.00	NA 0 \$0.
UNION		·			
CENTRUE BANK	8	\$985,249.44	0.28% 0	\$0.00	NA 0 \$0.
CFCU COMMUNITY CREDIT	4	\$454,200.00	0.13% 0	\$0.00	NA 0 \$0.
UNION				·	
CHARTER BANK	2	\$241,934.06		\$0.00	NA 0 \$0.
CHEMICAL BANK	10	\$1,244,803.09	0.36% 0	\$0.00	NA 0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$104,000.00	0.03% 0	\$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	4	\$594,041.38	0.17% 0	\$0.00	NA 0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	1	\$146,089.92	0.04% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST	7	\$945,888.10	0.27% 0	\$0.00	NA 0 \$0.
MORTGAGE, LLC	,	\$943,000.10	0.27 70 0	\$0.00	11Α υ φυ.
CITIZENS FIRST NATIONAL BANK	7	\$946,012.45	0.27% 0	\$0.00	NA 0 \$0.
CITIZENS UNION SAVINGS BANK	1	\$285,294.09	0.08%	\$0.00	NA 0 \$0.
CITIZENSFIRST CREDIT UNION	11	\$1,399,743.65	0.4% 0	\$0.00	NA 0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$218,948.79	0.06% 0	\$0.00	NA 0 \$0.
CLINTON NATIONAL BANK	2	\$108,324.88	0.03% 0	\$0.00	NA 0 \$0.
CLINTON SAVINGS BANK	5	\$1,122,064.45	0.32% 0	\$0.00	NA 0 \$0.
CO-OP SERVICES CREDIT UNION	1	\$65,000.00	0.02% 0	\$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	13	\$2,458,731.74	0.71% 0	\$0.00	NA 0 \$0.
COASTHILLS FEDERAL CREDIT UNION	3	\$515,807.47	0.15% 0	\$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	4	\$654,849.90	0.19% 0	\$0.00	NA 0 \$0.
COMMUNITY BANK &	- +	φυυπ,υπο.συ		ψυ.υυ	
TRUST CO.	5	\$644,774.65	0.18% 0	\$0.00	NA 0 \$0.
COMMUNITY BANK, N.A.	11	\$1,280,297.25	0.37% 0	\$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT	2	\$214,183.20	0.06% 0	\$0.00	NA 0 \$0.
UNION OF FLORIDA					

COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,475.71	0.12% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$94,500.00	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$276,778.56	0.08% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,588.01	0.01% 0	\$0.00		0 \$0
COMMUNITYONE BANK, N.A.	3	\$497,229.36	0.14% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	4	\$475,126.68	0.14% 0	\$0.00	NA	0\$0
CONNEX CREDIT UNION	1	\$90,775.40	0.03% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$148,319.00	0.04% 0	\$0.00	NA	0\$0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,192,688.91	0.34% 0	\$0.00	NA	0\$0
CORTRUST BANK	3	\$438,093.69	0.13% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	6	\$933,717.30	0.27% 0	\$0.00	NA	0\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$886,887.52	0.25% 0	\$0.00	NA	0\$0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,090,773.62	0.31% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	6	\$937,985.67	0.27% 0	\$0.00	NA	0\$0
CREDIT UNION ONE	1	\$79,526.42	0.02% 0	\$0.00	NA	0 \$0
CUMANET, LLC	3	\$746,457.53	0.21% 0	\$0.00		0 \$0
DEAN COOPERATIVE BANK	6	\$1,210,580.41	0.35% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	13	\$3,508,262.19	1.01% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$606,501.68	0.17% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	5	\$604,722.05	0.17% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$315,428.83	0.09% 0	\$0.00	NA	0 \$0
DIME BANK	4	\$771,630.22	0.22% 0	\$0.00	NA	0 \$0
DORT FEDERAL CREDIT UNION	1	\$66,834.63	0.02% 0	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$208,800.00	0.06% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,978.73	0.05% 0	\$0.00	NA	0\$0
DUBUQUE BANK AND TRUST COMPANY	19	\$3,315,386.88	0.95% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	4	\$453,600.00	0.13% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$184,000.00	0.05% 0	\$0.00	NA	0 \$0

DURANT BANK AND TRUST COMPANY	4	\$524,456.47	0.15% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,000.00	0.02% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	4	\$363,310.51	0.1% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	7	\$883,760.35	0.25% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$188,875.89	0.05% 0	\$0.00	NA	0 \$
EXCHANGE STATE BANK	1	\$56,800.00	0.02% 0	\$0.00	NA	0 \$
FAA CREDIT UNION	2	\$221,100.51	0.06% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	2	\$217,065.20	0.06% 0	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,783.46	0.11% 0	\$0.00	NA	0 \$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$185,048.17	0.05% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	8	\$1,587,842.63	0.46% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.03% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$969,412.58	0.28%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.03% 0	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,488.27	0.02% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	5	\$454,999.08	0.13% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$228,442.87	0.07% 0	\$0.00	NA	0 \$0
FIRST BANK OF CLEWISTON	1	\$77,807.49	0.02% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	3	\$279,112.43	0.08% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	2	\$229,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	5	\$554,367.70	0.16% 0	\$0.00		t t
FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,759,174.58	1.08% 0	\$0.00		
FIRST CITIZENS BANK NA	6	\$761,815.96	0.22% 0	\$0.00	NA	0 \$
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$436,930.38	0.13% 0	\$0.00		
FIRST CLOVER LEAF BANK	1	\$102,707.33	0.03% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	9	\$1,213,205.24	0.35% 0	\$0.00		
FIRST COUNTY BANK	2	\$334,161.20	0.1% 0	\$0.00	NA	0.80
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FIRST FEDERAL BANK OF LOUISIANA	2	\$334,859.43	0.1% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	2	\$201,000.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,423,564.45	0.41% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK TEXAS	3	\$430,799.08	0.12% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$303,501.26	0.09% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,224,290.80	0.35% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	6	\$561,585.70	0.16% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$310,000.00	0.09% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	3	\$401,077.96	0.12% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$286,787.16	0.08% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	15	\$2,290,113.95	0.66% 0	\$0.00	NA	0 \$0.
FIRST KEYSTONE NATIONAL BANK	1	\$228,035.09	0.07% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$916,782.68	0.26% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,038,392.94	0.3% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	5	\$381,904.39	0.11% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$382,851.91	0.11% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$57,457.83	0.02% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$56,250.00	0.02% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$295,162.56	0.08% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$270,634.71	0.08% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,324.56	0.03% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$122,197.65	0.04% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	13	\$2,968,227.47	0.85% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	12	\$2,789,849.24		\$0.00		0 \$0.
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	FLORIDA CREDIT UNION	1	\$37,907.55	0.01% 0	\$0.00	NA	0 \$0
	FORUM CREDIT UNION	9	\$1,079,155.23	0.31% 0	\$0.00	NA	0 \$0
	FOX RIVER STATE BANK	1	\$168,383.37	0.05% 0	\$0.00	NA	0 \$0
	FREMONT BANK	35	\$8,667,545.94	2.49% 0	\$0.00	NA	0 \$0
	FULTON BANK	3	\$1,030,660.41	0.3% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE CORPORATION	3	\$466,863.15	0.13% 0	\$0.00	NA	0 \$0
	GMFS, LLC	3	\$669,423.53	0.19% 0	\$0.00	NA	0 \$0
	GOLDEN BELT BANK, FSA	1	\$63,400.00	0.02% 0	\$0.00	NA	0 \$0
	GREAT MIDWEST BANK SSB	5	\$825,289.18	0.24% 0	\$0.00	NA	0 \$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$415,970.76	0.12% 0	\$0.00	NA	0 \$0
	GUARDIAN CREDIT UNION	3	\$473,844.37	0.14% 0	\$0.00	NA	0 \$0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,687,539.25	0.48% 0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	2	\$324,636.94	0.09% 0	\$0.00	NA	0 \$0
	HAMPDEN BANK	2	\$410,044.31	0.12% 0	\$0.00	NA	0 \$0
	HANNIBAL NATIONAL BANK	1	\$132,500.00	0.04% 0	\$0.00	NA	0 \$0
	HARBOR ONE CREDIT UNION	15	\$2,905,954.51	0.83% 0	\$0.00	NA	0 \$0
	HEARTLAND CREDIT UNION	2	\$227,429.11	0.07% 0	\$0.00	NA	0 \$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$59,157.80	0.02% 0	\$0.00	NA	0 \$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$185,357.03	0.05% 0	\$0.00	NA	0 \$0
	HILLTOP NATIONAL BANK	4	\$604,283.24	0.17% 0	\$0.00	NA	
	HOLYOKE CREDIT UNION	1	\$163,177.09	0.05% 0	\$0.00	NA	0 \$0
<u> </u>	HOME FEDERAL BANK	1	\$131,669.48	0.04% 0	\$0.00	NA	0 \$0
	HOME FINANCING CENTER INC.	1	\$154,617.43	0.04% 0	\$0.00	NA	0 \$0
	HOME SAVINGS AND LOAN COMPANY	20	\$2,808,800.97	0.81% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	4	\$632,230.44	0.18% 0	\$0.00	NA	
	HOMETOWN BANK	2	\$187,900.00	0.05% 0	\$0.00	NA	0 \$0
	HONESDALE NATIONAL BANK THE	2	\$301,603.44	0.09% 0	\$0.00	NA	0 \$0
	HONOR CREDIT UNION	2	\$215,474.73	0.06% 0	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,464.16	0.03% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	34	\$2,383,340.38	0.68% 0	\$0.00	NA	0 \$0
	I-C FEDERAL CREDIT UNION	2	\$240,492.74	0.07% 0	\$0.00	NA	0 \$0

ICON	CREDIT UNION	1	\$134,000.00	0.04% 0	\$0.00	NA	0	\$0
	O CENTRAL CREDIT	2	\$273,299.30	0.08% 0	\$0.00	NA	0	\$0
UNIO			+		+ ****		Ľ	7 ~
	SSISSIPPI VALLEY DIT UNION	4	\$423,460.95	0.12% 0	\$0.00	NA	0	\$0
	II BANK	3	\$188,180.79	0.05% 0	\$0.00	NA	Λ	¢ሰ
	IOIS NATIONAL BANK	10	\$1,438,774.64	0.03% 0	\$0.00		1	
	PENDENT BANK	10	\$1,436,774.04					
	PORATION	1	\$94,017.37	0.03% 0	\$0.00	NA	0	\$0
	RNATIONAL BANK OF		\$2.64.74. 0.06	0.4~	40.00	37.		Φ.0
COM	MERCE	4	\$361,510.96	0.1% 0	\$0.00	NA	0	\$0
INVE	STORS SAVINGS BANK	5	\$1,144,120.86	0.33% 0	\$0.00	NA	0	\$0
	ABANKERS	2	\$310,250.00	0.09% 0	\$0.00	NA	٨	\$0
	ΓGAGE CORPORATION	2	ψ310,230.00	0.07700	Ψ0.00	IVA	U	ψυ
	N UNION BANK AND	6	\$914,468.12	0.26% 0	\$0.00	NA	0	\$0
	T COMPANY	1	·		φο οο		<u> </u>	
	OMMUNITY BANK	1	\$84,000.00	0.02% 0	\$0.00	NA	0	\$0
	S B. NUTTER AND PANY	11	\$1,612,041.13	0.46% 0	\$0.00	NA	0	\$0
	H BANK OF WYOMING	1	\$195,500.00	0.06% 0	\$0.00	NA	0	\$0
	ICE FEDERAL CREDIT	1						
UNIO		6	\$1,127,819.40	0.32% 0	\$0.00	NA	0	\$0
	CTA FEDERAL CREDIT	_	ф1 420 221 40	0.4107.0	ΦΩ ΩΩ	NT A	_	ΦΩ.
UNIO	N	5	\$1,432,331.48	0.41% 0	\$0.00	NA	U	\$ 0
LAKE	E AREA BANK	3	\$497,677.85	0.14% 0	\$0.00	NA	0	\$0
	E FOREST BANK &	1	\$270,000.00	0.08% 0	\$0.00	NA	0	\$ 0
TRUS		1	Ψ270,000.00	0.00%	Ψ0.00	1111		ΨΟ
	E MORTGAGE	5	\$564,750.00	0.16% 0	\$0.00	NA	0	\$0
	PANY INC.	1	\$287,289.15	0.0007.0	\$0.00			
	ELAND BANK DMARK CREDIT UNION	3	\$413,206.75	0.08% 0 0.12% 0	\$0.00 \$0.00		_	_
	GLEY FEDERAL	3	Φ415,200.75		\$0.00			
	OIT UNION	3	\$630,501.26	0.18% 0	\$0.00	NA	0	\$0
	COUNTY STATE BANK	2	\$254,499.22	0.07% 0	\$0.00	NA	0	\$0
	DER BANK, N.A.	3	\$486,561.82	0.14% 0	\$0.00		1	1
	DER MORTGAGE	1	,					
COM	PANY INC.	1	\$269,343.12	0.08% 0	\$0.00	NA	U	\$ 0
LEGA	CY BANKS	3	\$504,751.35	0.14% 0	\$0.00	NA	0	\$0
	ALAMOS NATIONAL	6	\$1,333,307.58	0.38% 0	\$0.00	NA	0	\$0
BANI		0	Ψ1,333,307.30	0.30 % 0	Ψ0.00	1171		ΨΟ
	ANGELES POLICE	4	\$970,563.71	0.28% 0	\$0.00	NA	0	\$0
	RAL CREDIT UNION						H	
	NS MORTGAGE ICES, INC.	1	\$425,930.84	0.12% 0	\$0.00	NA	0	\$0
 	HIAS SAVINGS BANK	1	\$85,000.00	0.02% 0	\$0.00	NA	n	\$∩
	ON BANK, INC.	2	\$219,100.00		\$0.00		1	1
	NA BANK	2	\$191,875.24	0.06% 0	\$0.00			
MAU	1111 D/1111	7	Ψ1/1,0/3.24	0.00 /0 0	ψυ.υυ	INA	ľ	ψŪ

MANUFACTURERS BANK AND TRUST CO.	1	\$74,817.53	0.02% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE	2	¢157 226 74	0.05% 0	\$0.00	NIA	0 \$0
SERVICES	2	\$157,236.74		\$0.00		Ш.
MARQUETTE BANK	1	\$149,640.30	0.04% 0	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS	3	\$419,375.54	0.12% 0	\$0.00	NA	0 \$0
BANK MAX CREDIT UNION	2	\$194,184.28	0.06% 0	\$0.00	NA	0 \$0
MAYFLOWER						
COOPERATIVE BANK	2	\$349,148.48	0.1% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	5	\$752,208.15	0.22% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$135,659.47	0.04% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	6	\$964,125.11	0.28% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	12	\$1,008,684.27	0.29% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$612,855.38	0.18% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.05% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	3	\$594,539.86	0.17% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$409,800.00	0.12% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$137,805.05	0.04% 0	\$0.00	NA	0 \$0
METROPOLITAN CREDIT	1	\$170,577.94	0.05% 0	\$0.00	NA	0 \$0
UNION		Ψ170,377.51	0.03 70 0	Ψ0.00	1171	σφο
MID MINNESOTA FEDERAL CREDIT UNION	2	\$268,333.38	0.08%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$322,014.41	0.09% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	2	\$404,703.81	0.12% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$84,770.00	0.02% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$177,000.00	0.05% 0	\$0.00		0 \$0
MIDWEST COMMUNITY BANK	4	\$505,948.99	0.15% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	2	\$359,851.91	0.1% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$54,864.25	0.02% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	6	\$679,762.00	0.2% 0	\$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	4	\$488,408.05	0.14% 0	\$0.00		0 \$0
	2	\$198,506.72	0.06% 0	\$0.00	NA	0 \$0
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MISSION FEDERAL CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	2	\$233,414.09	0.07% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	4	\$648,487.82	0.19% 0	\$0.00	NA	0 \$C
MONSON SAVINGS BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$117,704.53	0.03% 0	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,760.62	0.03% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	7	\$1,236,779.96	0.35% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	8	\$965,393.71	0.28% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$164,650.00	0.05% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	5	\$944,142.87	0.27% 0	\$0.00	NA	0 \$0
MORTGAGE SECURITY, INC.	1	\$243,389.04	$0.07\% \ 0$	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$146,647.50	0.04% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$187,000.00	0.05% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	6	\$641,491.53	0.18% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,667,752.67	0.77% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD FINANCE CORP.	1	\$66,300.00	0.02% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$348,057.98	0.1% 0	\$0.00	NA	0 \$0
NEW ERA BANK	2	\$191,760.20	0.06% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	3	\$357,529.03	0.1% 0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,213,165.15	0.35% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$176,064.36	0.05% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	5	\$1,102,596.97	0.32% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,000.00	0.09% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	31	\$8,133,119.55	2.33% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,350,315.00	0.39% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$99,753.18	0.03% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$111,320.56	0.03% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL	1	\$126,691.03	0.04% 0	\$0.00	NA	_

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CREDIT UNION						
OAK TRUST AND SAVINGS BANK	1	\$140,656.96	0.04% 0	\$0.00	NA	0 \$0
OCEAN BANK	1	\$263,000.00	0.08% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	3	\$966,244.64	0.28% 0	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	2	\$285,104.58	0.08%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	3	\$334,036.52	0.1% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$159,616.32	0.05% 0	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	6	\$436,812.57	0.13% 0	\$0.00		Ш
OMNIAMERICAN BANK	1	\$180,005.45	0.05% 0	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$134,676.27	0.04% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$524,150.71	0.15% 0	\$0.00	NA	0\$0
ORNL FEDERAL CREDIT UNION	7	\$966,766.84	0.28% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$335,864.24	0.1% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	4	\$438,590.45	0.13% 0	\$0.00	NA	0 \$
PARK BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	13	\$3,297,723.41	0.95% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$591,255.53	0.17% 0	\$0.00	NA	0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$217,254.66	0.06% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,711.22	0.08% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,729.02	0.03% 0	\$0.00		
PIONEER BANK	2	\$163,595.21	0.05% 0	\$0.00	NA	0 \$
POINT LOMA CREDIT UNION	1	\$416,000.05	0.12% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,748,028.80	0.5% 0	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	2	\$344,140.25	0.1% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	7	\$1,200,420.37	0.34% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	7	\$1,164,694.09	0.33% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$685,825.74	0.2% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$248,459.16	0.07% 0	\$0.00	NA	0 \$0

PREMIER AMERICA CREDIT UNION	3	\$650,382.64	0.19% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$187,997.38	0.05% 0	\$0.00	NA	0 \$0
PRIMARY MORTGAGE CORPORATION	2	\$359,461.66	0.1% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	5	\$501,215.25	0.14% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,375.65	0.03% 0	\$0.00	NA	
PROVIDENT CREDIT UNION	1	\$319,210.18	0.09% 0	\$0.00	NA	0\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,236,927.55	0.35% 0	\$0.00	NA	
PUTNAM BANK	1	\$223,000.00	0.06% 0	\$0.00	NA	0\$0
QUALSTAR CREDIT UNION	2	\$438,740.42	0.13% 0	\$0.00	NA	0\$0
QUORUM FEDERAL CREDIT UNION	3	\$543,654.83	0.16% 0	\$0.00	NA	0\$0
RABOBANK, N.A.	1	\$170,141.98	0.05% 0	\$0.00	NA	0\$0
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.09% 0	\$0.00	NA	0\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$805,010.29	0.23% 0	\$0.00	NA	0\$0
REDSTONE FEDERAL CREDIT UNION	10	\$1,113,081.79	0.32% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,138.86	0.09% 0	\$0.00	NA	0 \$0
ROBINS FINANCIAL CREDIT UNION	4	\$524,515.18	0.15% 0	\$0.00	NA	0\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$987,014.55	0.28% 0	\$0.00	NA	0 \$0
ROEBLING SAVINGS AND LOAN	2	\$453,860.72	0.13% 0	\$0.00	NA	0 \$0
S&T BANK	16	\$2,037,556.25	0.58% 0	\$0.00	NA	0\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$502,164.95	0.14% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00	NA	0\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,647.74	0.03% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	15	\$4,723,028.68	1.35% 0	\$0.00	NA	0\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$379,000.00	0.11% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	6	\$912,081.36	0.26% 0	\$0.00	NA	0\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$899,533.59	0.26% 0	\$0.00	NA	
SEAMEN'S BANK	1	\$285,000.00	0.08% 0	\$0.00	NA	0\$0
SECURITY SAVINGS BANK	1	\$80,805.77	0.02% 0	\$0.00	NA (_
	1	\$415,970.76	0.12% 0	\$0.00	NA	

SHELL FEDERAL CREDIT UNION							
SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.11% 0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$99,852.94	0.03% 0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	4	\$321,688.31	0.09% 0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$121,698.88	0.03% 0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,659.46	0.04% 0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	2	\$482,047.21	0.14% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,232,500.00	0.35% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$362,133.75	0.1% 0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	2	\$197,917.31	0.06% 0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	3	\$400,213.99	0.11% 0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,921.57	0.03% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$364,163.08	0.1% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$409,846.99	0.12% 0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$164,592.74	0.05% 0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$108,000.00	0.03% 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	8	\$1,401,575.51	0.4% 0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$145,000.00	0.04% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	15	\$1,991,144.41	0.57% 0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	1	\$97,758.12	0.03% 0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$125,689.01	0.04% 0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$512,174.67	0.15% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$284,699.90	0.08% 0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	2	\$604,928.95	0.17% 0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	6	\$1,043,964.45	0.3% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	25	\$2,806,294.45	0.81% 0	\$0.00			
				_		_	_

	SUTTON BANK	1	\$77,500.00	0.02% 0	\$0.00	NA	0 \$0
	SWAIN MORTGAGE	3	\$318,164.53	0.09% 0	\$0.00	NA	ماهر
	COMPANY	3	\$310,104.33	0.09%0	\$0.00	NA	O DC
	TAYLOR COUNTY BANK	2	\$152,301.31	0.04% 0	\$0.00	NA	0 \$0
	TEACHERS FEDERAL	5	\$1,273,527.20	0.37% 0	\$0.00	NA	0 \$0
	CREDIT UNION	3	Ψ1,273,827.20	0.57 70 0	Ψ0.00	1 1/1 1	σφι
	THE CONSTRUCTION LOAN						
	COMPANY, INC. DBA MEMBER HOME LENDING	1	\$250,000.00	0.07% 0	\$0.00	NA	0 \$0
	SERVICES, INC.						
	THE FIRST NATIONAL						1.
	BANK IN AMBOY	1	\$80,975.22	0.02% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL		¢1.40.000.00	0.04%	Φ0.00	NT A	0.00
	BANK OF DENNISON	1	\$140,000.00	0.04% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL	1	\$91,772.93	0.03% 0	\$0.00	NA	0 60
	BANK OF LITCHFIELD	1	Φ91,//2.93	0.03700	φυ.υυ	INA	O DC
	THE NATIONAL B&T OF	1	\$108,232.20	0.03% 0	\$0.00	NA	0 \$0
-	SYCAMORE	1	Ψ100,232.20	0.05 /00	Ψ0.00	1 1/1	υ ψ
	THE NATIONAL BANK OF	2	\$219,874.94	0.06% 0	\$0.00	NA	0 \$0
	OAK HARBOR						
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.03% 0	\$0.00	NA	0 \$0
	THE PARK BANK	4	\$708,527.20	0.2% 0	\$0.00	NA	0.\$0
	THE PEOPLES CREDIT	4	\$100,321.20	0.2700	\$0.00		
	UNION	2	\$373,670.17	0.11% 0	\$0.00	NA	0 \$0
	THE SENECA FALLS						1.
	SAVINGS BANK	5	\$704,357.06	0.2% 0	\$0.00	NA	0 \$0
	THE SUMMIT FEDERAL	-	Φ555 151 10	0.169.0	Φ0.00	NT A	0 Φ.
	CREDIT UNION	5	\$555,151.18	0.16% 0	\$0.00	NA	0 \$0
	THE TRADERS NATIONAL	1	\$58,357.68	0.02% 0	\$0.00	NA	ماهر
	BANK	1	\$36,337.06		·		
	THUNDER BANK	2	\$260,600.00	0.07% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT	2	\$170,585.72	0.05% 0	\$0.00	NA	0 \$0
	UNION		Ţ170,505.7Z	0.00 /00	*******	1111	7
	TOWN AND COUNTRY		¢106.405.05	0.050	фО OO	BT A	مام
	BANC MORTGAGE SERVICES	2	\$186,485.37	0.05% 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE						+
	COMPANY	3	\$449,188.57	0.13% 0	\$0.00	NA	0 \$0
	TRAVERSE CITY STATE						
	BANK	1	\$118,984.82	0.03% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	7	\$682,473.08	0.2% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	4	\$323,237.10	0.09% 0	\$0.00	NA	
	UNITED COMMUNITY						
	BANK	7	\$732,933.20	0.21% 0	\$0.00	NA	U \$(
	UNITED MORTGAGE	10	\$1,262,166.51	0.36% 0	\$0.00	NA	060
	COMPANY	10	\$1,202,100.31		\$0.00		
		4	\$601,948.79	$0.17\% \ 0$	\$0.00	NA	0 \$0
-	•	•			1		

	UNITUS COMMUNITY CREDIT UNION			I			'	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,300.00	0.07%	0 \$0.00	0 NA	70	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$791,990.35	0.23%	0 \$0.00	0 NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	3	\$263,439.13				Ш	
<u> </u>	VALLEY NATIONAL BANK	2	\$569,126.01				_	_
<u> </u>	VERITY CREDIT UNION	1	\$155,800.00	0.04%	0 \$0.00	0 NA	<u>، 0</u>	\$0
	VERMONT FEDERAL CREDIT UNION	6	\$810,000.00	0.23%	0 \$0.00	0 NA	.0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,114.76	0.13%	0 \$0.00	0 NA	70	\$0
	VILLAGE MORTGAGE COMPANY	9	\$1,795,870.41	0.52%	0 \$0.00	0 NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,464.40	0.06%	0 \$0.00	0 NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,340,323.07	0.38%	0 \$0.00	0 NA	• 0	\$0
<u> </u>	WASHINGTON TRUST BANK	4	\$566,341.76	0.16%	0 \$0.00	0 NA	70	\$0
<u></u>	WAUKESHA STATE BANK	1	\$167,591.27	0.05%	0 \$0.00	-	_	_
<u></u>	WAYNE BANK	2	\$290,830.40	0.08%	0 \$0.00		_	_
	WAYNE BANK AND TRUST COMPANY	1	\$128,178.25			0 NA	A 0	\$0
	WEOKIE CREDIT UNION	10	\$1,296,884.30	0.37%	0 \$0.00	_	$\overline{}$	_
	WESTBURY BANK	2	\$327,900.00		111		$\overline{}$	_
	WESTCONSIN CREDIT UNION	4	\$502,222.60					
	WILMINGTON TRUST COMPANY	2	\$546,000.00	0.16%	0 \$0.00	0 NA	0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$581,802.40	0.17%	0 \$0.00	0 NA	0	\$(
	WINTER HILL BANK, FSB	3	\$537,054.68	0.15%	0 \$0.00	0 NA	70	\$
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,429,735.13	0.41%	0 \$0.00	0 NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$61,844.76				+	+
	Unavailable	343	\$47,956,911.85					_
Total		2,281	\$348,568,061.25	100%	0 \$0.00	<u>)</u>	0	\$
31412P4E8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$323,610.77	1.82%	0 \$0.00	0 NA	, 0	\$
	ARVEST MORTGAGE	25	\$3,918,570.84	22.06%	0 \$0.00	0 NA	70	\$

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	COMPANY	1 1	1	1				'	
	CONSUMERS CREDIT UNION	1	\$130,150.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,540,115.61	19.93%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$268,326.45	1.51%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	19	\$2,495,181.72		Ħ				
	THIRD FEDERAL SAVINGS AND LOAN	1	\$149,030.19		Ш			Ш	
	Unavailable	33	\$6,942,120.59		77		NA		
Total		102	\$17,767,106.17	100%	0	\$0.00	!	0	\$0.
				<u> </u>	Ц	<u> </u>	!	Ļ	<u></u>
31412P4F5	ALLIANCE BANK	1	\$85,799.68		11	1	NA	7 7	
<u> </u>	ALPINE BANK & TRUST CO.	2	\$365,933.08	1.13%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$101,600.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$82,498.51	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.18%	0	\$0.00			
	ASSOCIATED BANK, NA	6	\$410,562.40	1.27%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$360,146.80		-	1	NA	-	•
	BANK OF QUINCY	1	\$105,000.00		11		NA		
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,657.30	0.45%	0	\$0.00	NA	Ш	
<u> </u>	BANKIOWA	1	\$76,421.57	0.24%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$218,100.00	0.68%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,155,426.69	3.58%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$360,388.99	1.12%	0	\$0.00	NA	0	\$0
<u> </u>	CENTRAL SAVINGS BANK	2	\$165,087.39	0.51%	0	\$0.00	NA	0	\$0
<u> </u>	CENTRAL STATE BANK	1	\$85,200.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0
<u> </u>	CENTRUE BANK	2	\$204,900.00	0.64%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$133,250.00	0.41%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,734.32	0.23%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.51%	0	\$0.00	NA	0	\$(

COLUMBIA CREDIT UNION	1	\$209,524.95	0.65% 0	\$0.00	NA	0\$
GOLD CER ST. 1						
COMMERCIAL BANK OF	1	\$74 827 83	0.23%0	\$0.00	NΑ	Λ \$
TEXAS, N.A.	1	\$74,827.83	0.23%0	\$0.00		
COMMUNITY BANK, N.A.	10	\$914,960.82	2.84% 0	\$0.00	NA	0\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,786.79	0.28% 0	\$0.00	NA	0\$
COMMUNITY SECURITY BANK	1	\$185,000.00	0.57% 0	\$0.00	NA	0\$
CONNEX CREDIT UNION	1	\$255,471.07	0.79% 0	\$0.00	NA	0\$
CORTRUST BANK	1	\$160,000.00	0.5% 0	\$0.00	NA	0\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$306,354.36	0.95% 0	\$0.00	NA	0\$
DFCU FINANCIAL	1	\$132,000.00	0.41% 0	\$0.00	NA	0\$
DUPONT STATE BANK	1	\$129,000.00	0.4% 0	\$0.00	NA	0\$
ESB MORTGAGE COMPANY	1	\$165,857.07	0.51% 0	\$0.00	NA	0\$
FAA CREDIT UNION	1	\$175,644.92	0.54% 0	\$0.00	NA	0\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$63,200.00	0.2% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$102,400.00	0.32% 0	\$0.00	NA	0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,175.02	0.43% 0	\$0.00	NA	0 \$
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$685,467.30	2.12% 0	\$0.00	NA	0\$
FIRST CLOVER LEAF BANK	1	\$121,324.92	0.38% 0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,500.00	0.42% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.36%	\$0.00	NA	0\$
FIRST INTERSTATE BANK	1	\$36,915.06	0.11% 0	\$0.00	NA	0\$
FIRST KEYSTONE NATIONAL BANK	1	\$87,085.50	0.27%	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,558.88	0.6% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,000.00	0.35% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.12%	\$0.00	NA	0\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$79,000.00	0.24% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$39,909.51	0.12% 0	\$0.00	NA	0\$
FREMONT BANK	1	\$115,725.84	0.36% 0	\$0.00	NA	0\$
FULTON BANK	1	\$103,754.20	0.32% 0	\$0.00	NA	0\$
GUARDIAN CREDIT UNION	1	\$201,300.00	0.62% 0	\$0.00	NA	0\$
GUILD MORTGAGE COMPANY	2	\$187,000.00			NA	0 \$
	TEXAS, N.A. COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SECURITY BANK CONNEX CREDIT UNION CORTRUST BANK DEDHAM INSTITUTION FOR SAVINGS DFCU FINANCIAL DUPONT STATE BANK ESB MORTGAGE COMPANY FAA CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS FEDERAL CREDIT UNION FIRST CLOVER LEAF BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRSTBANK PUERTO RICO FREMONT BANK GUARDIAN CREDIT UNION GUILD MORTGAGE	TEXAS, N.A. COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SECURITY BANK CONNEX CREDIT UNION CORTRUST BANK DEDHAM INSTITUTION FOR SAVINGS DFCU FINANCIAL DUPONT STATE BANK ESB MORTGAGE COMPANY FAA CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS FEDERAL CREDIT UNION FIRST CLOVER LEAF BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK 1 FIRST KEYSTONE NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRSTBANK PUERTO RICO 1 GUILD MORTGAGE 2	TEXAS, N.A. COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SECURITY BANK BANK CONNEX CREDIT UNION CONNEX CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DFCU FINANCIAL DUPONT STATE BANK ESB MORTGAGE COMPANY FIRST CENTURY BANK, NA FIRST CITIZENS BANK BANK TRUST COMPANY OF SC FIRST CITIZENS FEDERAL CREDIT UNION FIRST CLOVER LEAF BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST KEYSTONE NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST RESIDENTIAL MORTGAGE SERVICES COMPON BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST BANK FIRST RESIDENTIAL MORTGAGE COMPON BANK FIRST RESIDENTIAL MORTGAGE CORPORATION FIRST RESIDENTIAL MORTGAGE FIRST RESIDENTIAL MORTGAGE CORPORATION FIRST BANK FIRST RESIDENTIAL MORTGAGE FIRST RESIDENTIAL MORTGAGE FIRST RESIDENTIAL MORTGAGE FIRST NATIONAL BANK AND TRUST COMPANY FIRST RESIDENTIAL MORTGAGE FIRST RESIDENTIAL MORTGAGE FIRST NATIONAL BANK AND TRUST COMPANY FIRST RESIDENTIAL MORTGAGE FIRST RESIDENTIAL MORTGAGE FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST CREDIT UNION AND TRUST CREDIT TO TOO TOO TOO TOO TOO TOO TOO TOO TO	TEXAS, N.A. COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SECURITY 1 \$90,786.79 0.28% 0 COMMUNITY SECURITY 1 \$185,000.00 0.57% 0 CONNEX CREDIT UNION 1 \$255,471.07 0.79% 0 CORTRUST BANK 1 \$160,000.00 0.5% 0 DEDHAM INSTITUTION FOR SAVINGS DFCU FINANCIAL 1 \$132,000.00 0.41% 0 DUPONT STATE BANK 1 \$129,000.00 0.44% 0 ESB MORTGAGE COMPANY 1 \$165,857.07 0.51% 0 FAA CREDIT UNION 1 \$63,200.00 0.2% 0 FIRST CENTURY BANK 8 1 \$102,400.00 0.32% 0 FIRST CENTURY BANK 8 1 \$137,175.02 0.43% 0 FIRST CITIZENS BANK 8 1 \$121,324.92 0.38% 0 FIRST CLOVER LEAF BANK 1 \$121,324.92 0.38% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0 OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 8 1 \$116,000.00 0.42% 0 OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0 FIRST KEYSTONE NATIONAL BANK 1 \$36,915.06 0.11% 0 FIRST MORTGAGE COMPANY 1 \$40,000.00 0.35% 0 FIRST MORTGAGE SERVICES 1 \$79,000.00 0.25% 0 FIRST RESIDENTIAL MORTGAGE \$1 \$79,000.00 0.24% 0 CORPORATION 1 \$339,909.51 0.12% 0 FIRST BANK 1 \$115,725.84 0.36% 0 FIRST BANK 1 \$115,725	TEXAS, N.A. 1 \$14,827.83 0.23% 0 \$0.00 COMMUNITY BANK, N.A. 10 \$914,960.82 2.84% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$90,786.79 0.28% 0 \$0.00 COMMUNITY SECURITY 1 \$185,000.00 0.57% 0 \$0.00 CONNEX CREDIT UNION 1 \$255,471.07 0.79% 0 \$0.00 CONTRUST BANK 1 \$160,000.00 0.5% 0 \$0.00 DEDHAM INSTITUTION FOR 2 \$306,354.36 0.95% 0 \$0.00 DFCU FINANCIAL 1 \$132,000.00 0.41% 0 \$0.00 DFCU FINANCIAL 1 \$132,000.00 0.44% 0 \$0.00 DFONT STATE BANK 1 \$129,000.00 0.4% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$165,857.07 0.51% 0 \$0.00 FINANCIAL PLUS FEDERAL 1 \$63,200.00 0.2% 0 \$0.00 FINANCIAL PLUS FEDERAL 2 \$63,200.00 0.2% 0 \$0.00 FIRST CITIZENS BANK 8 1 \$102,400.00 0.32% 0 \$0.00 FIRST CITIZENS FEDERAL 4 \$685,467.30 2.12% 0 \$0.00 FIRST CITIZENS FEDERAL 4 \$685,467.30 2.12% 0 \$0.00 FIRST CITIZENS FEDERAL 4 \$685,467.30 2.12% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$116,000.00 0.36% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$116,000.00 0.36% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$116,000.00 0.36% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$116,000.00 0.36% 0 \$0.00 FIRST ST MORTGAGE 1 \$194,558.88 0.6% 0 \$0.00 FIRST NATIONAL BANK 1 \$113,000.00 0.35% 0 \$0.00 FIRST RESIDENTIAL MORTGAGE 1 \$79,000.00 0.12% 0 \$0.00 FIRST RESIDENTIAL MORTGAGE 1 \$79,000.00 0.24% 0 \$0.00 FIRST RESIDENTIAL MORTGAGE 1 \$79,000.00 0.24% 0 \$0.00 FIRST RESIDENTIAL MORTGAGE 1 \$79,000.00 0.24% 0 \$0.00 FIRST BANK 1 \$115,725.84 0.36% 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$39,909.51 0.12% 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$39,909.51 0.12% 0 \$0.00 GUILD MORTGAGE 2 \$187,000 0 0.58% 0 \$0.00	TEXAS, N.A. 1

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HANNIBAL NATIONAL BANK	1	\$107,250.00	0.33%	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.2% 0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$103,258.91	0.32% 0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$146,900.00	0.46% 0	\$0.00			
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$693,229.26	2.15% 0	\$0.00			
HSBC MORTGAGE CORPORATION (USA)	7	\$2,347,383.17	7.28% 0	\$0.00	NA	0	\$0.
INDEPENDENT NATIONAL BANK	1	\$61,610.31	0.19% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,283.74	0.28% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$217,986.35	0.68% 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$76,000.00	0.24% 0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$74,578.40	0.23% 0	\$0.00			
LANDMARK CREDIT UNION	1	\$85,957.53	0.27% 0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$91,782.56	0.28% 0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.18%	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$140,000.00	0.43% 0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$192,000.00	0.6% 0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$138,000.00	0.43% 0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$320,851.01	0.99% 0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$284,355.28	0.88% 0	\$0.00		0	\$0.
MONSON SAVINGS BANK	1	\$115,000.00	0.36% 0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$81,706.43	0.25% 0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$184,350.00	0.57% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,839.30	0.22% 0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,720.48	0.37% 0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$199,000.00	0.62% 0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,342.83	0.21% 0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$211,000.13	0.65% 0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$61,658.14	0.19% 0	\$0.00	NA	0	\$0.
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NORTHWESTERN MORTGAGE COMPANY	_Y 1	\$89,000.00	0.28% 0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$180,000.00	0.56% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIO ASSOCIATION	ONAL 1	\$127,200.00	0.39% 0	\$0.00			
PHILADELPHIA FEDER CREDIT UNION	CAL 1	\$168,000.00	0.52% 0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNIO	ON 1	\$107,300.00	0.33% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE	, INC. 2	\$381,759.27	1.18% 0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDE CREDIT UNION	RAL 1	\$89,787.29	0.28% 0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK TRUST	& 1	\$139,683.30	0.43% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	GE 1	\$64,400.00	0.2% 0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNI	ON 1	\$141,600.00	0.44% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK A TRUST COMPANY	AND 2	\$282,253.05	0.87% 0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$282,882.23	0.88% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MA	AINE 8	\$648,005.20	2.01% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDER CREDIT UNION	RAL 1	\$281,000.00	0.87% 0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CA MORTGAGE SERVICES TEXAS		\$101,500.00	0.31% 0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$292,145.65	0.91% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BA	ANK 1	\$109,998.89	0.34% 0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNI	ON 1	\$88,000.00	0.27% 0	\$0.00	NA	0	\$0.
STANDARD BANK ANI TRUST COMPANY) 1	\$167,000.00	0.52% 0	\$0.00	NA	0	\$0.
STATE BANK OF CROS PLAINS	SS 1	\$168,000.00	0.52% 0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCI YARDS BANK MORTG COMPANY	K 2	\$206,700.00	0.64% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAC COMPANY OF NEW MI		\$173,600.58	0.54% 0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BAN		\$109,124.35	0.34% 0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	1.26% 0	\$0.00	NA	0	\$0.
TEAM ONE CREDIT UN	IION 2	\$287,000.00	0.89% 0	\$0.00	NA	0	\$0.
	2	\$354,392.32	1.1% 0	\$0.00	NA	0	\$0.
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	TEXAS DOW EMPLOYEES	. [1	ı		1		I	l
	CREDIT UNION			. <u> </u>		!	1		
	THE FIRST NATIONAL	1	\$59,858.19	0.19%	\int_{Ω}	\$0.00) NA	, [180
<u> </u>	BANK		Ψυν,ουσ,	U.17 /~	$\prod_{i=1}^{n}$	φυ.υυ	111-	+	Φυ.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$48,650.00	0.15%	0	\$0.00) NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.64%	0	\$0.00) NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$82,375.00	0.26%	0	\$0.00) NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,706.93	0.38%	0	\$0.00) NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$108,742.38		44				
<u> </u>	VALLEY NATIONAL BANK	1	\$174,182.90	0.54%	0	\$0.00	NA NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$412,592.81	1.28%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.53%	0	\$0.00) NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.69%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$47,912.00		44	·			Ĺ
	Unavailable	69	\$8,482,900.42			t t		-	_
Total		250	\$32,264,247.36	100%	0	\$0.00	1	0	\$0
31412P4G3	SEATTLE BANK	3	\$414,040.57	17.45%		\$0.00) NA	$\frac{1}{\sqrt{1}}$	180
314121405	Unavailable	12	\$1,959,267.77		+	t			
Total	Olluvuliuoio	15	\$2,373,308.34		-			+	\$0 \$0
			T , ,	·	Ì				È
31412P4H1	EVERBANK	1	\$237,844.57	1				-	_
	POPULAR MORTGAGE, INC.	1	\$238,410.73		+	1		1	1
<u> </u>	SAFE CREDIT UNION	1	\$164,637.57	8.93%	0	\$0.00	NA NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,788.02		₩	·			<u> </u>
	Unavailable	6	\$1,025,477.47	1	11	1		-	-
Total		10	\$1,844,158.36	100%	0	\$0.00		0	\$0
31412P4J7	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$238,900.00	0.87%	0	\$0.00) NA	7 C	\$(

	ANCHORBANK FSB	2	\$469,794.01	1.71% 0	\$0.00	NA	0\$
	ASSOCIATED BANK, NA	1	\$183,201.49	0.67% 0	\$0.00	NA	0 \$
	BELLCO CREDIT UNION	1	\$256,500.00	0.93% 0	\$0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	1	\$203,865.89	0.74% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,220.00	0.66% 0	\$0.00	NA	0\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,850.00	0.7% 0	\$0.00	NA	0 \$
	CUSO MORTGAGE, INC.	1	\$398,542.34	1.45% 0	\$0.00	NA	0\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.85% 0	\$0.00	NA	0\$
	DURANT BANK AND TRUST COMPANY	3	\$646,889.95	2.36% 0	\$0.00	NA	0\$
	ENT FEDERAL CREDIT UNION	1	\$217,263.84	0.79% 0	\$0.00	NA	0\$
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$203,222.84	0.74% 0	\$0.00	NA	0\$
	FIRST NATIONAL BANK ALASKA	1	\$375,250.00	1.37% 0	\$0.00	NA	0\$
	FIRST PLACE BANK	1	\$293,772.37	1.07% 0	\$0.00	NA	0 \$
	FREMONT BANK	2	\$465,000.00	1.69% 0	\$0.00	NA	0 \$
	GREAT MIDWEST BANK SSB	1	\$185,250.00	0.67% 0	\$0.00	NA	0\$
	HEARTLAND CREDIT UNION	1	\$222,519.47	0.81% 0	\$0.00	NA	0\$
	HOME FEDERAL SAVINGS BANK	1	\$180,500.00	0.66% 0	\$0.00	NA	0\$
	HOME STATE BANK	1	\$333,000.00	1.21% 0	\$0.00	NA	0\$
	INVESTORS SAVINGS BANK	1	\$413,974.61	1.51% 0	\$0.00	NA	0 \$
	LOS ALAMOS NATIONAL BANK	1	\$237,238.32	0.86% 0	\$0.00	NA	0\$
	MECHANICS SAVINGS BANK	1	\$228,900.00	0.83% 0	\$0.00	NA	0\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.81% 0	\$0.00	NA	0\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,548.41	0.64% 0	\$0.00	NA	0\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,265.88	0.92% 0	\$0.00	NA	0 \$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.71% 0	\$0.00	NA	0 \$
	PLATINUM HOME MORTGAGE	1	\$239,724.71	0.87% 0	\$0.00	NA	0 \$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$845,145.06	3.08% 0	\$0.00	NA	0 \$
	REDSTONE FEDERAL	1	\$204,863.97	0.75% 0	\$0.00	NA	0 \$
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	CREDIT UNION					Ī	
	REDWOOD CREDIT UNION	2	\$720,521.69	2.62% 0	\$0.00	NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$374,839.27	1.37% 0	\$0.00	NA	0 \$0
	THUNDER BANK	1	\$251,750.00	0.92% 0	\$0.00	NA	0 \$0
	TRAVERSE CITY STATE BANK	1	\$247,000.00	0.9% 0	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	1	\$204,250.00	0.74% 0	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$191,900.00	0.7% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$521,699.62	1.9% 0	\$0.00	NA	
	Unavailable	63	\$16,447,069.18	59.92% 0	\$0.00	NA	
Total		107	\$27,456,882.92	100% 0	\$0.00		0 \$0
31412P4K4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$743,780.84	2.36% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$179,798.30	0.57% 0	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	1	\$168,760.00	0.54% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$154,831.92	0.49% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$370,000.00	1.17% 0	\$0.00	NA	
	BENCHMARK BANK	2	\$369,749.95	1.17% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,021,958.99	3.24% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$209,720.20	0.67% 0	\$0.00	NA	0 \$0
	CENTRAL PACIFIC HOME LOANS	1	\$321,630.65	1.02% 0	\$0.00	NA	
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.56% 0	\$0.00	NA	0 \$0
	COMMUNITYONE BANK, N.A.	2	\$340,608.86	1.08% 0	\$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,689.60	0.88% 0	\$0.00	NA	0 \$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,073.51	0.59% 0	\$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$837,805.53	2.66% 0	\$0.00	NA	
	ELEVATIONS CU	1	\$508,277.89	1.61% 0	\$0.00	NA	<u>U \$0</u>
	ENT FEDERAL CREDIT UNION	1	\$189,971.66	0.6% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,345,844.94	4.27% 0	\$0.00	NA	0 \$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,264,953.91	4.02% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$565,644.64	1.8% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	3	\$1,851,000.00	5.88% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$215,000.00	0.68% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$166,313.43	0.53% 0	\$0.00	NA	0 \$0
FREMONT BANK	4	\$1,021,862.31	3.24% 0	\$0.00	NA	0 \$0
FULTON BANK	3	\$823,823.78	2.62% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$416,063.37	1.32% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	1	\$507,829.76	1.61% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$215,769.08	0.69% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	10	\$2,322,558.04	7.37% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$365,019.78	1.16% 0	\$0.00	NA	0 \$0
JUST MORTGAGE, INC.	3	\$502,725.69	1.6% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	2	\$322,891.86	1.03% 0	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$629,329.66	2% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	2	\$495,000.00	1.57% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$186,000.00	0.59% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$310,899.37	0.99% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$417,413.73	1.33% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$493,500.00	1.57% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$206,024.25	0.65% 0	\$0.00	NA	0 \$0
SKY INVESTMENTS INC.	1	\$173,809.55	0.55% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	7	\$1,668,407.37	5.3% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$343,800.00	1.09% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$447,184.70	1.42% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$247,500.00	0.79% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$199,781.09	0.63% 0	\$0.00	NA	0 \$0
 UNITUS COMMUNITY CREDIT UNION	1	\$182,794.94	0.58% 0	\$0.00	NA	
VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.65% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$779,125.97	2.47% 0	\$0.00	NA	0 \$0
 WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.64% 0	\$0.00	NA	0 \$0
 EMPLOTEES CREDIT UNION						

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	WESCOM CENTRAL CREDIT UNION					
	Unavailable	25	\$6,186,125.53	19.64% 0	\$0.00	NA 0 \$0
Total		121	\$31,493,654.65	100% 0	\$0.00	0 \$0
31412P4L2	GMAC BANK	1	\$247,715.53	16.66% 0	\$0.00	NA 0 \$0
	Unavailable	5	\$1,238,812.81	83.34% 0	\$0.00	NA 0 \$0
Total		6	\$1,486,528.34	100% 0	\$0.00	0 \$0
31412P4M0	FIRST NATIONAL BANK OF OMAHA	2	\$343,308.39	4.18% 0	\$0.00	NA 0 \$0
	SEATTLE BANK	3	\$585,103.35	7.13% 0	\$0.00	NA 0 \$0
	Unavailable	29	\$7,280,563.29	88.69% 0	\$0.00	NA 0 \$0
Total		34	\$8,208,975.03	100% 0	\$0.00	0 \$0
31412P4N8	AMERICAN NATIONAL BANK, TERRELL	1	\$361,950.00	20.88% 0	\$0.00	NA 0 \$0
	DENVER MORTGAGE COMPANY, INC.	1	\$270,750.00	15.62% 0	\$0.00	NA 0 \$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	11.54% 0	\$0.00	NA 0 \$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,550.00	10.36% 0	\$0.00	NA 0 \$0
	MEMBER HOME LOAN, L.L.C.	1	\$280,250.00	16.17% 0	\$0.00	NA 0 \$0
	Unavailable	2	\$441,130.72	25.43% 0	\$0.00	NA 0 \$0
Total		7	\$1,733,630.72	100% 0	\$0.00	0 \$0
31412P4P3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,623.24	1.27% 0	\$0.00	NA 0 \$0
	BRYN MAWR TRUST COMPANY THE	1	\$187,500.00	1.32% 0	\$0.00	NA 0 \$0
	BUTTE COMMUNITY BANK	1	\$245,500.00	1.73% 0	\$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	1.16% 0	\$0.00	NA 0 \$0
	COMMUNITY SECURITY BANK	1	\$202,500.00	1.43% 0	\$0.00	NA 0 \$0
	DESERT HILLS BANK	1	\$217,500.00	1.53% 0	\$0.00	NA 0 \$0
	E-CENTRAL CREDIT UNION	1	\$160,000.00	1.13% 0	\$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,780.79	1.52% 0	\$0.00	NA 0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,837.89	1.12% 0	\$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,812.07	1.27% 0	\$0.00	NA 0 \$0
	FIRST MORTGAGE CORPORATION	3	\$623,534.53	4.4% 0	\$0.00	NA 0 \$0

FREMONT BANK	1	\$493,617.27	3.48%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$412,079.44	2.91%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,440.59	1.24%	0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$412,500.00	2.91%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	2	\$394,020.75	2.78%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$354,096.41	2.5%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$156,240.54	1.1%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$480,000.00	3.39%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$191,900.00	1.35%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$158,448.15	1.12%	0	\$0.00		_	
MORTGAGE AMERICA, INC.	1	\$259,728.54	1.83%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$178,813.11	1.26%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$164,000.00	1.16%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	1.44%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$157,200.00	1.11%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$168,573.81	1.19%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	12	\$2,892,117.02	20.4%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$162,800.00	1.15%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$202,519.56	1.43%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,056,260.01	7.45%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,000.00	1.23%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK INC.	1	\$203,792.01	1.44%	0	\$0.00	NA	0	\$0
Unavailable	9	\$2,135,327.32	15.07%	0	\$0.00		_	1
	65	\$14,174,063.05	100%	0	\$0.00		0	\$0
BOTTOMLINE MORTGAGE, INC.	2	\$581,574.85	28.87%	0	\$0.00	NA	0	\$0
Unavailable	6	\$1,432,742.02	71.13%	0	\$0.00	NA	0	\$0
	8	\$2,014,316.87		1			1	\$0
AMERICAHOMEKEY, INC	2	\$167,149.86	16.42%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B. GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION IDEAL MORTGAGE BANKERS, LTD. JUST MORTGAGE, INC. LAKE AREA BANK LIBERTY SAVINGS BANK, FSB MERRILL LYNCH BANK & TRUST CO., FSB MID-PENN BANK MILFORD BANK, THE MORTGAGE AMERICA, INC. OLD SECOND NATIONAL BANK PATELCO CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SOUND COMMUNITY BANK STANFORD FEDERAL CREDIT UNION STEARNS LENDING, INC. TRAVIS CREDIT UNION UMPQUA BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. Unavailable BOTTOMLINE MORTGAGE, INC. Unavailable	GATEWAY BANK, F.S.B. GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION IDEAL MORTGAGE BANKERS, LTD. JUST MORTGAGE, INC. LAKE AREA BANK LIBERTY SAVINGS BANK, FSB MERRILL LYNCH BANK & TRUST CO., FSB MID-PENN BANK MILFORD BANK, THE MORTGAGE AMERICA, INC. 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GATEWAY BANK, F.S.B. 1 \$412,079,44	GATEWAY BANK, F.S.B. 1 \$412,079.44 2.91% GUILD MORTGAGE COMPANY 1 \$150,000.00 1.06% HOMEAMERICAN MORTGAGE CORPORATION 1 \$176,440.59 1.24% BANKERS, LTD. 2.91% JUST MORTGAGE, INC. 2 \$394,020.75 2.78% LAKE AREA BANK 2 \$354,096.41 2.5% LIBERTY SAVINGS BANK, FSB 1 \$156,240.54 1.1% MERRILL LYNCH BANK & 1 \$480,000.00 3.39% MID-PENN BANK 1 \$191,900.00 1.35% MILFORD BANK, THE 1 \$158,448.15 1.12% MORTGAGE AMERICA, INC. 1 \$259,728.54 1.83% OLD SECOND NATIONAL BANK 1 \$178,813.11 1.26% PATELCO CREDIT UNION 1 \$164,000.00 1.06% SAVINGS BANK OF MENDOCINO COUNTY 1 \$204,000.00 1.06% STANFORD FEDERAL CREDIT UNION 1 \$157,200.00 1.11% STANFORD FEDERAL CREDIT UNION 1 \$168,573.81 1.19% STEARNS LENDING, INC. 12 \$2,892,117.02 20.4% TRAVIS CREDIT UNION 1 \$162,800.00 1.15% UMPQUA BANK 1 \$202,519.56 1.43% UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$150,000.00 1.23% UMPQUA BANK 1 \$202,519.56 1.43% UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$162,800.00 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BANK, THE 1 \$158,448.15 1.12% 0 \$0.00 MILFORD BANK, THE 1 \$158,448.15 1.12% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$259,728.54 1.83% 0 \$0.00 DD SECOND NATIONAL BANK 1 \$178,813.11 1.26% 0 \$0.00 POTLATCH NO.1 FEDERAL 1 \$150,000.00 1.06% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$204,000.00 1.44% 0 \$0.00 SOUND COMMUNITY BANK 1 \$157,200.00 1.06% 0 \$0.00 STANFORD FEDERAL 1 \$158,438.1 1.19% 0 \$0.00 STANFORD FEDERAL 1 \$156,200.00 1.06% 0 \$0.00 STANFORD FEDERAL 1 \$157,200.00 1.06% 0 \$0.00 STANFORD FEDERAL 1 \$156,000.00 1.06% 0 \$0.00 STANFORD FEDERAL 1 \$156,000.00 1.06% 0 \$0.00 STANFORD FEDERAL 1 \$157,200.00 1.11% 0 \$0.00 SOUND COMMUNITY BANK 1 \$150,000.00 1.06% 0 \$0.00 STANFORD FEDERAL 1 \$168,573.81 1.19% 0 \$0.00 STANFORD FEDERAL 1 \$168,573.81 1.19% 0 \$0.00 STEARNS LENDING, INC. 12 \$2,892,117.02 20.4% 0 \$0.00 STANFORD FEDERAL 1 \$168,573.81 1.19% 0 \$0.00 UMPQUA BANK 1 \$202,519.56 1.43% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$162,800.00 1.15% 0 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	CTX MORTGAGE COMPANY, LLC	2	\$444,369.81	43.65% 0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$406,407.79	39.93% 0	\$0.00	NA	0	\$0
Total	r Rosi Ber Morr Grieß, BBe	5	\$1,017,927.46	100% 0	\$0.00		_	\$0
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31412P4S7	AMERICAHOMEKEY, INC	4	\$436,959.70	4.63% 0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	3	\$819,138.79	8.69% 0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	5	\$718,479.07	7.62% 0	\$0.00	NA	0	\$0
	EVERBANK	11	\$2,821,469.61	29.92% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,198.90	2.72% 0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$205,695.55	2.18% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$374,645.62	3.97% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$137,000.00	1.45% 0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$166,799.34	1.77% 0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$500,392.09	5.31% 0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$225,645.31	2.39% 0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$146,343.95	1.55% 0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$1,046,306.57	11.1% 0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$166,616.87	1.77% 0	\$0.00	NA		
	Unavailable	6	\$1,406,846.27	14.93% 0	\$0.00	NA	-	
Total		44	\$9,428,537.64	100% 0	\$0.00		0	\$0
21.4120.455	AN FEDUCATION FEVER AND	2.4	ф2 2 C0 72 0 20	10.6264.0	ф0,00	27.4	H	Φ.0
31412P4T5	AMERICAHOMEKEY, INC	24	\$3,360,720.30		\$0.00	NA		
	BANK OF HAWAII BARKSDALE FEDERAL CREDIT UNION	1	\$806,917.02 \$162,222.24	4.47% 0 0.9% 0	\$0.00 \$0.00	NA NA		
	CENTENNIAL LENDING, LLC	1	\$197,260.71	1.09% 0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$101,940.46	0.57% 0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$397,759.19	2.2% 0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	20	\$3,972,627.17	22.02% 0	\$0.00	NA	0	\$0
	EVERBANK	6	\$1,379,871.98	7.65% 0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$723,530.22	4.01% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$474,121.72	2.63% 0	\$0.00	NA	Ш	
		1	\$84,028.92	0.47% 0	\$0.00	NA	0	\$0

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GATEWAY MORTGAGE GROUP LLC			ļ					
GREATER NEVADA MORTGAGE SERVICES	2	\$431,778.00	2.39%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$208,358.68	1.15%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$352,125.16	1.95%	0	\$0.00	NA	. 0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$663,051.62	3.68%	0	\$0.00	NA	. 0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$190,759.64	1.06%	0	\$0.00		1	
METLIFE BANK, NA	1	\$46,423.01			\$0.00		_	
MORTGAGE CENTER, LLC	1	\$55,909.94	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,301.19	1.9%	0	\$0.00		1	
MORTGAGE SECURITY, INC.	1	\$77,489.91	0.43%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$41,729.00	0.23%	0	\$0.00	NA	. 0	\$0.
ORIENTAL BANK AND TRUST	1	\$479,196.26	2.66%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$396,969.09	2.2%	0	\$0.00		_	
PROSPECT MORTGAGE, LLC	1	\$210,310.96	1.17%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$98,586.41		₩.	\$0.00		4	
THE MONEY SOURCE, INC.	1	\$145,995.34	0.81%	0	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$112,801.87	0.63%	0	\$0.00	NA	. 0	\$0.
TOWNE MORTGAGE COMPANY	2	\$329,278.51	1.83%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$169,755.99	0.94%	0	\$0.00	NA	. 0	\$0.
COMPANY	1	\$78,470.91	0.43%	0	\$0.00	NA	. 0	\$0
CORPORATION	1	\$124,516.20		ш	\$0.00		4	
Unavailable	8			++			_	1
	98	\$18,041,386.40	100%	0	\$0.00		0	\$0.
AMERICAHOMEKEY, INC	12	\$1,133,504,64	10.02%		\$0.00	NA	0	\$0
	1			+				
CENTENNIAL LENDING, LLC	1	\$161,849.72			\$0.00			
CIS FINANCIAL SERVICES, INC.	2	\$197,499.38	1.75%	0	\$0.00	NA	0	\$0.
	1	\$258,419.00	2.28%	0	\$0.00	NA	0	\$0
	3		7.28%	1 1	\$0.00			
	GROUP LLC GREATER NEVADA MORTGAGE SERVICES HOME FEDERAL BANK HOME FINANCING CENTER INC. HOMEAMERICAN MORTGAGE CORPORATION IBERIABANK MORTGAGE COMPANY METLIFE BANK, NA MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE SECURITY, INC. NORTHERN OHIO INVESTMENT COMPANY ORIENTAL BANK AND TRUST PENNYMAC LOAN SERVICES, LLC PROSPECT MORTGAGE, LLC SUN WEST MORTGAGE COMPANY INC. THE MONEY SOURCE, INC. THE STATE BANK OF TOWNSEND TOWNE MORTGAGE COMPANY TXL MORTGAGE COMPANY TXL MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION UNITED MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION UNITED MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION	GROUP LLC GREATER NEVADA MORTGAGE SERVICES HOME FEDERAL BANK HOME FINANCING CENTER INC. 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NORTHERN OHIO INVESTMENT COMPANY ORIENTAL BANK AND TRUST PENNYMAC LOAN SERVICES, LLC PROSPECT MORTGAGE, LLC S10,310,96 SUN WEST MORTGAGE COMPANY INC. THE MONEY SOURCE, INC. THE MONEY SOURCE, INC. 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MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE SECURITY, INC. M

	FIRST FLIGHT FEDERAL	1	\$63,758.46	0.56%	\$0.00	NA	0 \$0.
	CREDIT UNION	4	¢574.605.60	5,000	0 \$0.00	NT A	0.00
	FIRST INTERSTATE BANK	4	\$574,695.69	5.08%	\$0.00	NA	0 \$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$228,800.00	2.02%	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	1	\$390,928.80	3.46%	0 \$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	2	\$352,496.00	3.12%	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,009.46	1.3%	\$0.00	NA	0 \$0.
	JUST MORTGAGE, INC.	1	\$358,388.00	3.17%	0 \$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,839.96	2.12%	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	2	\$634,840.09	5.61%	0 \$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	2	\$139,176.79	1.23%	0 \$0.00		0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$1,122,171.00	9.92%	\$0.00	NA	0 \$0.
	MORTGAGE MARKETS, LLC	1	\$172,434.31	1.52%	\$0.00	NA	0 \$0.
	PROSPECT MORTGAGE, LLC	2	\$335,069.65	2.96%	\$0.00	NA	0 \$0.
	QLENDING	1	\$147,047.67	1.3%	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$379,500.95	3.35%	\$0.00	NA	0 \$0.
	SEATTLE BANK	1	\$423,450.12	3.74%	\$0.00	NA	0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,796.64	0.86%	\$0.00	NA	0 \$0.
	TXL MORTGAGE CORPORATION	2	\$390,290.85	3.45%	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	2	\$128,278.61	1.13%	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	1	\$102,896.47	0.91%	·		0 \$0.
	Unavailable	5	\$1,942,062.38	17.19%	0 \$0.00		0 \$0.
Total		62	\$11,312,659.72	100%	0 \$0.00		0 \$0.
31412P4V0	BANKERS FINANCIAL GROUP INC.	1	\$269,637.00	8.49%	0 \$0.00	NA	0 \$0.
	CIS FINANCIAL SERVICES, INC.	2	\$194,455.05	6.12%	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	2	\$234,920.33	7.39%	0 \$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$132,554.00	4.17%	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,891.12	3.18%	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$259,938.80	8.18%	\$0.00		0 \$0.
		2	\$182,619.64	5.75%	\$0.00	NA	0 \$0.

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	LEADER ONE FINANCIAL CORPORATION							
	LIBERTY BANK & TRUST COMPANY	1	\$75,448.61	2.37% 0	\$0.00	NA	0\$	0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,707.00	7.32% 0	\$0.00	NA	0\$	0.
	PROSPECT MORTGAGE, LLC	2	\$468,736.35	14.75% 0	\$0.00	NA	0 \$	0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,141.19	6.39% 0	\$0.00	NA	0\$	0.
	STOCKMAN BANK OF MONTANA	1	\$70,695.00	2.22% 0	\$0.00	NA	0\$	0.
	THE CARROLL MORTGAGE GROUP, INC.	1	\$98,188.00	3.09% 0	\$0.00	NA		
	Unavailable	3	\$653,411.87	20.58% 0	\$0.00	NA	_	
Total		20	\$3,177,343.96	100% 0	\$0.00		0 \$	0.
21412D4W70	AN FEDICA HOLFEVEN, DVC	1.6	Φ1 77 C 020 14	24.78	Φ0.00	NIA	ο Φ	_
31412P4W8	AMERICAHOMEKEY, INC	16	\$1,776,920.14	34.7% 0	\$0.00	NA	0\$	U.
	CIS FINANCIAL SERVICES, INC.	1	\$101,664.51	1.99% 0	\$0.00	NA	0\$	0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$180,874.11	3.53% 0	\$0.00	NA	0\$	0.
	FIRST INTERSTATE BANK	1	\$223,300.00	4.36% 0	\$0.00	NA	0\$	0.
	INVESTORS SAVINGS BANK	1	\$378,025.00	7.38% 0	\$0.00	NA	0\$	0.
	METLIFE BANK, NA	4	\$193,261.32	3.77% 0	\$0.00	NA	0\$	0.
	NATIONAL CITY BANK	1	\$49,036.23	0.96% 0	\$0.00	NA	0\$	0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$56,902.32	1.11% 0	\$0.00	NA	0\$	0.
	PROSPECT MORTGAGE, LLC	1	\$226,260.22	4.42% 0	\$0.00	NA	0\$	0.
	SAHARA MORTGAGE	1	\$328,124.00	6.41% 0	\$0.00	NA	0\$	0.
	STEARNS LENDING, INC.	1	\$314,522.43	6.14% 0	\$0.00	NA		
	Unavailable	7	\$1,291,535.40					
Total		36	\$5,120,425.68	100% 0	\$0.00		0 \$	0.
31412P4Y4	ABACUS FEDERAL SAVINGS BANK	3	\$247,026.38	0.07% 0	\$0.00	NA	0 \$	0.
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$399,235.86	0.12% 0	\$0.00	NA	0 \$	0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$85,500.00	0.03% 0	\$0.00	NA	0 \$	0.
	ADIRONDACK TRUST COMPANY THE	5	\$496,193.86	0.15% 0	\$0.00	NA	0\$	0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$390,850.40	0.12% 0	\$0.00	NA	0\$	0.
	ADVANTAGE BANK	26	\$1,942,222.80	0.58% 0	\$0.00	NA	0\$	0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,200.00	0.02% 0	\$0.00	NA	0 \$	0.

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AEA FEDERAL CREDIT UNION	11	\$883,178.41	0.27% 0	\$0.00	NA 0 \$0
AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.03% 0	\$0.00	NA 0 \$0.
AF BANK	1	\$39,844.00	0.01% 0	\$0.00	NA 0 \$0
ALABAMA ONE CREDIT UNION	4	\$297,809.64	0.09% 0	\$0.00	NA 0 \$0
ALASKA USA FEDERAL CREDIT UNION	6	\$531,939.62	0.16% 0	\$0.00	NA 0 \$0
ALERUS FINANCIAL	8	\$664,504.73	0.2% 0	\$0.00	NA 0 \$0.
ALLEGIANCE CREDIT UNION	2	\$162,364.31	0.05% 0	\$0.00	NA 0 \$0
ALLIANCE BANK	1	\$99,241.45	0.03% 0	\$0.00	NA 0 \$0.
ALLSOUTH FEDERAL CREDIT UNION	3	\$227,015.00	0.07% 0	\$0.00	NA 0 \$0.
ALPINE BANK & TRUST CO.	2	\$160,476.47	0.05% 0	\$0.00	NA 0 \$0.
ALTRA FEDERAL CREDIT UNION	15	\$1,178,935.92	0.35% 0	\$0.00	NA 0 \$0.
AMARILLO NATIONAL BANK	41	\$3,188,443.09	0.96% 0	\$0.00	NA 0 \$0
AMEGY MORTGAGE	7	\$614,903.07	0.19% 0	\$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	69	\$5,950,289.60	1.79% 0	\$0.00	NA 0 \$0.
AMERICAN BANK	30	\$2,295,194.89	0.69% 0	\$0.00	NA 0 \$0.
AMERICAN BANK & TRUST CO., INC.	1	\$78,190.68	0.02% 0	\$0.00	NA 0 \$0.
AMERICAN BANK CENTER	5	\$370,902.84	0.11% 0	\$0.00	NA 0 \$0.
AMERICAN BANK, N.A.	3	\$201,695.81	0.06% 0	\$0.00	NA 0 \$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$144,151.40	0.04% 0	\$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$297,755.55	0.09% 0	\$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$745,659.55	0.22% 0	\$0.00	NA 0 \$0.
 AMERICAN SAVINGS BANK	5	\$428,457.54	0.13% 0	\$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$354,426.46	0.11% 0	\$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.02% 0	\$0.00	NA 0 \$0.
 ANCHORBANK FSB	118	\$9,384,291.97	2.82% 0	\$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	124	\$9,683,336.65	2.91% 0	\$0.00	NA 0 \$0.
ASSOCIATED CREDIT UNION	7	\$570,187.22	0.17% 0	\$0.00	NA 0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$268,364.93	0.08%	\$0.00	NA 0 \$0.
	1	\$106,400.00	0.03% 0	\$0.00	NA 0 \$0.

ATHOL-CLINTON CO-OPERATIVE BANK						
AUBURNBANK	1	\$54,000.00	0.02% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	1	\$52,000.00	0.02% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	22	\$1,711,629.46	0.51% 0	\$0.00	NA 0	\$0
BANCROFT STATE BANK	1	\$88,000.00	0.03% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	27	\$2,013,915.40	0.61% 0	\$0.00	NA 0	\$0
BANK MUTUAL	165	\$12,796,718.53	3.85% 0	\$0.00	NA 0	\$0
BANK OF ELMWOOD	1	\$102,300.00	0.03% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	8	\$645,532.59	0.19% 0	\$0.00	NA 0	\$0
BANK OF ILLINOIS	1	\$73,000.00	0.02% 0	\$0.00	NA 0	\$0
BANK OF QUINCY	4	\$357,385.51	0.11% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	3	\$232,237.00	0.07% 0	\$0.00	NA 0	\$0
BANK OF STANLY	14	\$973,953.76	0.29% 0	\$0.00	NA 0	\$0
BANK OF THE CASCADES	2	\$179,610.01	0.05% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	2	\$177,697.00	0.05% 0	\$0.00	NA 0	\$0
BANK OF WESTON	2	\$127,234.12	0.04% 0	\$0.00	NA 0	\$0
BANKIOWA	2	\$142,232.39	0.04% 0	\$0.00	NA 0	
BANKWEST	1	\$48,561.83	0.01% 0	\$0.00	NA 0	\$0
BANNER BANK	1	\$109,500.00	0.03% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	15	\$1,271,185.43	0.38% 0	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	2	\$158,630.86	0.05% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	8	\$568,004.01	0.17% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	6	\$453,300.00	0.14% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$424,273.30	0.13% 0	\$0.00	NA 0	\$0
BETTER BANKS	2	\$171,427.59	0.05% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	15	\$1,075,696.87	0.32% 0	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	27	\$2,253,980.01	0.68% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	6	\$353,391.22	0.11% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	32	\$2,814,993.80	0.85% 0	\$0.00	NA 0	\$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$71,713.36	0.02% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$273,135.35	0.08% 0	\$0.00	NA 0	\$0
BUTTE COMMUNITY BANK	1	\$77,698.93	0.02% 0	\$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.03% 0	\$0.00	NA 0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$109,367.34	0.03% 0	\$0.00	NA 0	
CARROLLTON BANK	13	\$801,429.89	0.24% 0	\$0.00	NA 0	\$0
	4	\$341,825.59	0.1% 0	\$0.00	NA 0	\$0

CENTENNIAL LENDING, LLC						
CENTRAL BANK ILLINOIS	4	\$280,772.20	0.08% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	2	\$181,611.87	0.05% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.03% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	69	\$5,549,631.61	1.67% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$164,000.00	0.05% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	2	\$212,152.03	0.06% 0	\$0.00		Ш
CENTRAL SAVINGS BANK	13	\$913,378.58	0.27% 0	\$0.00	NA	
CENTRAL STATE BANK	2	\$139,887.97	0.04% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	5	\$372,807.31	0.11% 0	\$0.00		┡
CENTRUE BANK	7	\$598,915.96	0.18% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	11	\$904,075.61	0.27% 0	\$0.00	NA	0 \$0
CHARTER BANK	1	\$73,813.98	0.02% 0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	2	\$207,209.35	0.06% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	7	\$332,535.34	0.1% 0	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$35,000.00	0.01% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	5	\$368,861.88	0.11% 0	\$0.00		Ш
CITIZENS BANK	5	\$401,238.70	0.12% 0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	13	\$995,878.55	0.3% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	21	\$1,443,177.57	0.43% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,348.17	0.03% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$600,975.01	0.18% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.02% 0	\$0.00		╙
CITIZENS STATE BANK	4	\$283,200.00	0.09% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	17	\$1,410,022.87	0.42% 0	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$60,500.00	0.02% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$248,626.89	0.07% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	4	\$246,397.75	0.07% 0	\$0.00	NA	0 \$0

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CLINTON SAVINGS BANK	2	\$193,000.00	0.06% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT	28	\$2,457,723.09	0.74% 0	\$0.00	NA	080
UNION	20	\$2,437,723.09	0.74%0	\$0.00	INA	O DC
COASTLINE FEDERAL	2	\$161,369.07	0.05% 0	\$0.00	NA	0.80
CREDIT UNION	_	Ψ101,309.07	0.02 /0 0	φο.σσ		σφο
COMMERCIAL BANK OF	3	\$245,350.22	0.07% 0	\$0.00	NA	0 \$0
TEXAS, N.A.		· .				
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,700.52	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY BANK &						
TRUST CO.	3	\$206,727.00	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	6	\$488,087.14	0.15% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT	_					
UNION OF FLORIDA	7	\$510,141.10	0.15% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT	9	¢690 524 15	0.2% 0	\$0.00	NIA	0 \$0
UNION OF FLORIDA	9	\$680,524.15	0.2700	\$0.00	INA	0 \$0
COMMUNITY MORTGAGE	2	\$123,311.09	0.04% 0	\$0.00	NA	0.\$0
FUNDING, LLC	_	ψ1 2 5,511.09	0.0170	φο.σσ		σφο
COMMUNITY SAVINGS	2	\$188,500.00	0.06% 0	\$0.00	NA	0 \$0
BANK COMMUNITY STATE BANK						
OF ROCK FALLS	5	\$391,686.25	0.12% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK,						
N.A.	10	\$751,079.31	0.23% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER	2	¢160,200,00	0.050/.0	\$0.00	NIA	0 00
BANK	2	\$160,200.00	0.05% 0	\$0.00	NA	
CONNEX CREDIT UNION	1	\$65,745.26	0.02% 0	\$0.00	NA	0 \$0
CONSUMER LOAN	5	\$357,800.98	0.11% 0	\$0.00	NA	0.80
SERVICES, LLC		ψ357,000.70	0.11700	φο.σσ	1171	σφο
CONSUMERS COOPERATIVE	8	\$692,919.39	0.21% 0	\$0.00	NA	0 \$0
CREDIT UNION	1.0	¢1 415 206 00	0.4207.0	¢0.00		
COVANTA CE CREDIT	18	\$1,415,306.90	0.43% 0	\$0.00	NA	0.20
COVANTAGE CREDIT UNION	7	\$511,468.99	0.15% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE						
ASSOCIATION, INC.	4	\$384,100.00	0.12% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE	20	φ1. 7.40. 0.40. 1 .	0.470	Φ0.00	27.4	0.00
SERVICES, INC.	20	\$1,549,048.12	0.47% 0	\$0.00	NA	U \$C
CREDIT UNION OF	2	\$147,246.83	0.04% 0	\$0.00	NA	0.00
JOHNSON COUNTY		φ147,240.03				
CREDIT UNION ONE	3	\$210,655.80	0.06% 0	\$0.00	NA	
CREDIT UNION WEST	1	\$27,888.53	0.01% 0	\$0.00	NA	
CU COMMUNITY, LLC	4	\$263,813.58	0.08% 0	\$0.00	NA	
CUMANET, LLC	4	\$346,782.42	0.1% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY	8	\$580,844.06	0.17% 0	\$0.00	NA	0 \$0
BANK						
CUSO MORTGAGE, INC.	2	\$164,354.14	0.05% 0	\$0.00	NA	0

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DEAN COOPERATIVE BANK	3	\$255,000.00	0.08% 0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,582.32	0.03% 0	\$0.00	NA	0	\$0.
DENALI STATE BANK	3	\$268,625.66	0.08% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,388,528.02	0.42% 0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$99,601.89	0.03% 0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$59,766.00	0.02% 0	\$0.00	1		
DHCU COMMUNITY CREDIT UNION	13	\$916,210.74	0.28% 0	\$0.00	NA	0	\$0.
DIME BANK	4	\$301,979.58	0.09% 0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$66,911.36	0.02% 0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$309,537.86	0.09% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	44	\$3,403,168.87	1.02% 0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	30	\$2,083,623.93	0.63% 0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$152,383.16	0.05% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	13		0.31% 0	\$0.00			
EAST BOSTON SAVINGS BANK	1	\$59,766.00	0.02% 0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	4	\$327,500.00	0.1% 0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	28	\$1,937,022.79	0.58% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$51,799.29	0.02% 0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	4	\$349,794.89	0.11% 0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$61,758.20	0.02% 0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	2	\$156,707.51	0.05% 0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	3	\$191,491.50	0.06% 0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	4	\$369,369.29	0.11% 0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$72,662.80	0.02% 0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	8	\$697,450.87	0.21% 0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	5	\$364,895.56	0.11% 0	\$0.00			
FIDELITY CO-OPERATIVE BANK	1	\$70,000.00	0.02% 0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	13	\$1,057,776.24	0.32% 0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	7	\$594,394.14	0.18% 0	\$0.00	NA	0	\$0.
	5	\$449,849.25	0.14% 0	\$0.00	NA	0	\$0.

FINANCIAL PARTNERS CREDIT UNION						
FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$507,039.80	0.15% 0	\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	1	\$34,863.50	0.01% 0	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	7	\$460,066.66	0.14% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.03% 0	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	5	\$306,582.71	0.09% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$53,390.96	0.02% 0	\$0.00	NA	_
FIRST CENTURY BANK, NA	6	\$447,200.00	0.13% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	6	\$379,425.18	0.11% 0	\$0.00	NA	0\$
FIRST CLOVER LEAF BANK	1	\$98,000.00	0.03% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	45	\$3,443,483.79	1.04% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	3	\$285,594.72	0.09% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	23	\$1,521,547.34	0.46% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$833,266.67	0.25% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	16	\$1,112,941.49	0.33% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$181,430.11	0.05% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$207,720.00	0.06% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	5	\$340,560.72	0.1% 0	\$0.00	NA	0 \$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,220.17	0.02% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	5	\$404,661.60	0.12% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	9	\$695,464.19	0.21% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	28	\$2,196,097.35	0.66% 0	\$0.00	NA	0\$
FIRST KEYSTONE NATIONAL BANK	1	\$67,831.34	0.02% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	65	\$4,990,080.83	1.5% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$51,299.15	0.02% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,225,197.03	0.37% 0	\$0.00	NA	0 \$
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1	\$91,143.15	0.03%	\$0.00	NA	0 \$0.
3	\$175,078.38	0.05%	\$0.00	NA	0 \$0.
2	\$106,812.89				0 \$0.
9	\$866,582.55	0.26%	0 \$0.00	NA	0 \$0.
10	\$722,787.53	0.22%	0.00	NA	0 \$0.
2	\$156,394.00	0.05%	0.00	NA	0 \$0.
4	\$258,574.02	0.08%	\$0.00	NA	0 \$0.
4	\$332,775.07	0.1%	\$0.00	NA	0 \$0.
1	\$90,047.45	0.03%	\$0.00	NA	0 \$0.
3	\$264,363.13	0.08%	\$0.00	NA	0 \$0.
1	\$67,000.00	0.02%	\$0.00	NA	0 \$0.
1	\$49,293.17	0.01%	\$0.00	NA	0 \$0.
4	\$317,979.37	0.1%	\$0.00	NA	0 \$0.
4	\$284,074.44	0.09%	\$0.00	NA	0 \$0.
10	\$757,250.91	0.23%	\$0.00	NA	0 \$0.
3	\$99,429.16	0.03%	\$0.00	NA	0 \$0.
3	\$308,519.81	0.09%	\$0.00		0 \$0.
1	\$99,605.96		-		0 \$0.
5	\$336,555.04	0.1%	0 \$0.00	NA	0 \$0.
1	\$68,634.06		·		0 \$0.
4	\$324,121.24	0.1%	0 \$0.00	NA	0 \$0.
1	\$66,240.65	0.02%	\$0.00	NA	0 \$0.
18	\$1,480,121.52			NA	0 \$0.
1	\$85,000.00		· ·		0 \$0.
3	\$245,688.71		1		0 \$0.
137	\$12,091,634.80				0 \$0.
24	\$1,968,429.39	0.59%	0 \$0.00	NA	0 \$0.
1	\$2.50.11.1.21	0.0907	\$0.00	NΔ	0 \$0.
3	\$268,114.31 \$165,329.69	0.08% (0 \$0.
	2 9 10 2 4 4 1 3 1 1 4 10 3 3 1 1 1 4 10 3 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$175,078.38 2 \$106,812.89 9 \$866,582.55 10 \$722,787.53 2 \$156,394.00 4 \$258,574.02 4 \$332,775.07 1 \$90,047.45 3 \$264,363.13 1 \$67,000.00 1 \$49,293.17 4 \$317,979.37 4 \$284,074.44 10 \$757,250.91 3 \$99,429.16 3 \$308,519.81 1 \$99,605.96 5 \$336,555.04 1 \$68,634.06 4 \$324,121.24 1 \$66,240.65 18 \$1,480,121.52 1 \$85,000.00 3 \$245,688.71 137 \$12,091,634.80	3 \$175,078.38 0.05% 0 2 \$106,812.89 0.03% 0 9 \$866,582.55 0.26% 0 10 \$722,787.53 0.22% 0 2 \$156,394.00 0.05% 0 4 \$258,574.02 0.08% 0 1 \$90,047.45 0.03% 0 1 \$90,047.45 0.03% 0 1 \$67,000.00 0.02% 0 1 \$49,293.17 0.01% 0 4 \$317,979.37 0.1% 0 4 \$284,074.44 0.09% 0 10 \$757,250.91 0.23% 0 3 \$99,429.16 0.03% 0 3 \$99,429.16 0.03% 0 1 \$99,605.96 0.03% 0 5 \$336,555.04 0.1% 0 1 \$68,634.06 0.02% 0 4 \$324,121.24 0.1% 0 1 \$66,240.65 0.02% 0 1 \$85,000.00 0.03% 0	3 \$175,078.38 0.05% 0 \$0.00 2 \$106,812.89 0.03% 0 \$0.00 9 \$866,582.55 0.26% 0 \$0.00 10 \$722,787.53 0.22% 0 \$0.00 2 \$156,394.00 0.05% 0 \$0.00 4 \$258,574.02 0.08% 0 \$0.00 1 \$90,047.45 0.03% 0 \$0.00 3 \$264,363.13 0.08% 0 \$0.00 1 \$67,000.00 0.02% 0 \$0.00 1 \$49,293.17 0.01% 0 \$0.00 4 \$317,979.37 0.1% 0 \$0.00 4 \$284,074.44 0.09% 0 \$0.00 3 \$99,429.16 0.03% 0 \$0.00 3 \$99,429.16 0.03% 0 \$0.00 3 \$336,555.04 0.1% 0 \$0.00 4 \$324,121.24 0.1% 0 \$0.00 1 \$66,240.65 0.02% 0 \$0.00 1 \$66,240.65 0.02% 0 \$0.0	3 \$175,078.38

GEORGIA'S OWN CREDIT UNION							
GILPIN FINANCIAL SERVICES, INC	1	\$87,656.81	0.03% 0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	3	\$187,810.87	0.06% 0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$106,846.00	0.03% 0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	7	\$576,441.81	0.17% 0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$66,741.39	0.02% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	12	\$1,053,164.92	0.32% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	6	\$514,369.45	0.15% 0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	1	\$81,876.10	0.02% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$129,846.74	0.04% 0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$121,278.05	0.04% 0	\$0.00			
GUARANTY SAVINGS BANK	1	\$73,000.00	0.02% 0	\$0.00		+	
GUARDIAN CREDIT UNION	14	\$1,113,265.64	0.33% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$79,193.15	0.02% 0	\$0.00	NA	0	\$0.
GULF WINDS FEDERAL CREDIT UNION	1	\$39,644.78	0.01% 0	\$0.00			
HAMPDEN BANK	1	\$81,000.00	0.02% 0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$49,438.07	0.01% 0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	13	\$1,159,793.46	0.35% 0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$89,641.70	0.03% 0	\$0.00		1	
 HEARTLAND BANK	6	\$529,326.47	0.16% 0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$103,742.01	0.03% 0	\$0.00			
HERSHEY STATE BANK	1	\$77,485.11	0.02% 0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	6	\$400,147.81	0.12% 0	\$0.00	NA		
HILLTOP NATIONAL BANK	4	\$315,205.09	0.09% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	13	\$961,430.36	0.29% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	8	\$719,455.94	0.22% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	3	\$278,564.99	0.08% 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	17	\$1,262,341.97	0.38% 0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$161,868.61	0.05% 0	\$0.00	NA	0	\$0

HOMETOWN BANK	1	\$104,291.68	0.03% 0	\$0.00	NA () ¢(
HONOR CREDIT UNION	2	\$142,936.98	0.03% 0	\$0.00	NA (_
HSBC MORTGAGE	2	\$142,930.90	0.04700	\$0.00		
CORPORATION (USA)	1	\$21,081.80	0.01% 0	\$0.00	NA () \$ (
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,297.52	0.05% 0	\$0.00	NA)\$C
IDAHO CENTRAL CREDIT UNION	5	\$396,410.93	0.12% 0	\$0.00	NA)\$0
IDEAL MORTGAGE BANKERS, LTD.	4	\$328,915.88	0.1% 0	\$0.00	NA)\$0
IH MISSISSIPPI VALLEY CREDIT UNION	20	\$1,247,984.28	0.38% 0	\$0.00	NA	
ILLINI BANK	9	\$702,218.44	0.21% 0	\$0.00	NA (\neg
ILLINOIS NATIONAL BANK	10	\$702,474.07	0.21% 0	\$0.00	NA () \$0
INTERNATIONAL BANK OF COMMERCE	3	\$236,846.38	0.07% 0	\$0.00	NA	-
INVESTORS SAVINGS BANK	6	\$494,537.34	0.15% 0	\$0.00	NA ()\$0
IOWA BANKERS MORTGAGE CORPORATION	6	\$556,330.35	0.17% 0	\$0.00	NA)\$0
IRWIN UNION BANK AND TRUST COMPANY	7	\$528,684.72	0.16% 0	\$0.00	NA	
IRWIN UNION BANK, FSB	1	\$89,250.00	0.03% 0	\$0.00	NA (
ISB COMMUNITY BANK	7	\$563,965.40	0.17% 0	\$0.00	NA () \$0
JAMES B. NUTTER AND COMPANY	5	\$494,914.51	0.15% 0	\$0.00	NA)\$0
JEANNE DARC CREDIT UNION	1	\$82,679.64	0.02% 0	\$0.00	NA)\$0
JONAH BANK OF WYOMING	1	\$104,586.26	0.03% 0	\$0.00	NA ()\$0
JUSTICE FEDERAL CREDIT UNION	2	\$137,888.41	0.04% 0	\$0.00	NA)\$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$319,008.36	0.1% 0	\$0.00	NA)\$0
L&N FEDERAL CREDIT UNION	18	\$1,193,046.80	0.36% 0	\$0.00	NA)\$0
LAKE FOREST BANK & TRUST	3	\$190,952.36	0.06% 0	\$0.00	NA)\$0
LAKE MICHIGAN CREDIT UNION	1	\$55,425.00	0.02% 0	\$0.00	NA)\$0
LAKE MORTGAGE COMPANY INC.	13	\$1,113,041.37	0.33% 0	\$0.00	NA	-
LAKELAND BANK	1	\$100,000.00	0.03% 0	\$0.00	NA (
LANDMARK CREDIT UNION	6	\$430,183.51	0.13% 0	\$0.00	NA ()\$(
LANGLEY FEDERAL CREDIT UNION	10	\$873,919.47	0.26% 0	\$0.00	NA	
LEA COUNTY STATE BANK	5	\$380,783.41	0.11% 0	\$0.00	NA (
LEADER BANK, N.A.	1	\$101,000.00	0.03% 0	\$0.00	NA ()\$(

LEADER ONE FINANCIAL CORPORATION							
LEGACY BANKS	6	\$521,770.34	0.16% 0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$80,000.00	0.02% 0	\$0.00	NA	-	
LIBERTY BANK FOR SAVINGS	5	\$435,388.64	0.13% 0	\$0.00			
LIBERTY SAVINGS BANK, FSB	1	\$74,710.51	0.02% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	6	\$547,651.45	0.16% 0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	4	\$320,859.92	0.1% 0	\$0.00	NA	0	\$0.
MACON BANK, INC.	2	\$122,512.76	0.04% 0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$74,704.47	0.02% 0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$86,657.19	0.03% 0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$182,780.92	0.05% 0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	27	\$1,915,371.52	0.58% 0	\$0.00		Ш	
MARQUETTE BANK	2	\$122,000.00	0.04% 0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	4	\$203,113.02	0.06% 0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$41,000.00	0.01% 0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	13	\$1,023,203.66	0.31% 0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$129,787.71	0.04% 0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	6	\$507,234.15	0.15% 0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	8	\$713,699.16	0.21% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$84,465.86	0.03% 0	\$0.00	NA	0	\$0.
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$96,329.31	0.03% 0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	16	\$994,349.95	0.3% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,611,663.77	0.48% 0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$75,703.61	0.02% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$431,009.42	0.13% 0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$76,000.00	0.02% 0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$76,699.71	0.02% 0	\$0.00	NA	0	\$0.

METABANK	2	\$143,000.00	0.04% 0	\$0.00	NA 0 \$0
METROPOLITAN CREDIT	1	\$100,000.00	0.03% 0	\$0.00	NA 0 \$0
UNION	1	\$100,000.00	0.03%0	\$0.00	NA U SU
METUCHEN SAVINGS BANK	1	\$106,587.00	0.03% 0	\$0.00	NA 0 \$0
MICHIGAN SCHOOLS AND					
GOVERNMENT CREDIT	1	\$47,814.73	0.01% 0	\$0.00	NA 0 \$0
UNION					
MID MINNESOTA FEDERAL	2	\$192,745.37	0.06% 0	\$0.00	NA 0 \$0
CREDIT UNION		Ψ1>2,7 13.37	0.0070	φοισσ	11110 φο
MID-HUDSON VALLEY	5	\$362,162.56	0.11% 0	\$0.00	NA 0 \$0
FEDERAL CREDIT UNION					
MIDLAND STATES BANK	5	\$396,822.85	0.12% 0	\$0.00	NA 0 \$0
MIDWEST BANK OF	2	\$176,697.76	0.05% 0	\$0.00	NA 0 \$0
WESTERN ILLINOIS		Ψ170,077770	0.00 / 0	Ψ0.00	1.120 40
MIDWEST COMMUNITY	5	\$350,819.99	0.11% 0	\$0.00	NA 0 \$0
BANK		,	-	,	
MIDWEST FINANCIAL	1	\$38,449.46	0.01% 0	\$0.00	NA 0 \$0
CREDIT UNION		. ,		·	
MIDWEST LOAN SERVICES	2	\$87,656.80	0.03% 0	\$0.00	NA 0 \$0
INC.	20		0.668.0	Φ0.00	
MIDWESTONE BANK	29	\$2,204,958.04	0.66% 0	\$0.00	NA 0 \$0
MIFFLINBURG BANK &	2	\$143,844.00	0.04% 0	\$0.00	NA 0 \$0
TRUST COMPANY	2	Ø105 2 42 24	0.06%	Φ0.00	
MILFORD BANK, THE	3	\$195,243.34	0.06% 0	\$0.00	NA 0 \$0
MISSION FEDERAL CREDIT	5	\$430,394.91	0.13% 0	\$0.00	NA 0 \$0
UNION					
MISSOULA FEDERAL	5	\$423,442.01	0.13% 0	\$0.00	NA 0 \$0
CREDIT UNION	12	¢1 020 125 20	0.210/.0	¢0.00	NIA O CO
MISSOURI CREDIT UNION	13	\$1,030,125.39	0.31% 0	\$0.00	NA 0 \$0
MONSON SAVINGS BANK	5	\$391,001.22	0.12% 0	\$0.00	NA 0 \$0
MORRILL & JANES BANK	4	\$241,157.45	0.07% 0	\$0.00	NA 0 \$0
AND TRUST COMPANY	2	¢206.405.74	0.060(0)	ΦΩ ΩΩ	NIA O CO
MORTGAGE AMERICA, INC.	2	\$206,495.74	0.06% 0	\$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	19	\$1,407,905.73	0.42% 0	\$0.00	NA 0 \$0
MORTGAGE CLEARING	2	\$198,128.38	0.06% 0	\$0.00	NA 0 \$0
CORPORATION	1	¢00,000,00	0.020/.0	ΦΩ ΩΩ	NIA O CO
MORTGAGE MARKETS, LLC	1	\$80,000.00	0.02% 0	\$0.00	NA 0 \$0
MT. MCKINLEY BANK	4	\$399,500.00	0.12% 0	\$0.00	NA 0 \$0
MUTUAL SAVINGS	1	\$100,000.00	0.03% 0	\$0.00	NA 0 \$0
ASSOCIATION FSA					
NATIONAL COOPERATIVE	1	\$44,326.46	0.01% 0	\$0.00	NA 0 \$0
BANK, N.A.			++		
NATIONAL EXCHANGE BANK AND TRUST	27	\$2,099,872.06	0.63% 0	\$0.00	NA 0 \$0
NEIGHBORHOOD FINANCE CORP.	1	\$43,077.58	0.01% 0	\$0.00	NA 0 \$0
CUKE.					
	9	\$690,620.42	0.21% 0	\$0.00	NA 0 \$0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEW ERA BANK	1	\$68,900.00	0.02% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	5	\$354,679.32	0.11% 0	\$0.00		0 \$0
NEWFIELD NATIONAL BANK	2	\$135,418.33	0.04% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	3	\$267,281.95	0.08% 0	\$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	3	\$242,679.64	0.07% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	6	\$428,144.31	0.13% 0	\$0.00	NA	0 \$0
NORTHLAND AREA FEDERAL CREDIT UNION	6	\$343,377.30	0.1% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	4	\$322,047.06	0.1% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	26	\$2,035,660.11	0.61% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.03% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	17	\$1,436,956.34	0.43% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	3	\$227,428.75	0.07% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	4	\$304,353.33	0.09% 0	\$0.00	NA	0\$0
OLIN COMMUNITY CREDIT UNION	1	\$102,000.00	0.03% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	5	\$454,518.42	0.14% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	3	\$208,977.73	0.06% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	25	\$1,734,348.54	0.52% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	4	\$329,570.01	0.1% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$75,902.82	0.02% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$94,633.32	0.03% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	6	\$514,485.43	0.15% 0	\$0.00	NA	0 \$0
PBI BANK	3	\$219,000.00	0.07% 0	\$0.00	NA	0 \$0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$74,710.51	0.02% 0	\$0.00	NA	0 \$0
PEOPLES BANK	3	\$231,000.00	0.07% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,297,031.16	0.39% 0	\$0.00	NA	0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$114,285.50	0.03% 0	\$0.00	NA	0 \$0

PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$585,654.82	0.18%	0 \$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	11	\$907,507.14	0.27%	0 \$0.00	NA	0 \$0.
PIONEER BANK	3	\$219,564.03	0.07%	0 \$0.00	NA	0 \$0.
PIONEER CREDIT UNION	3	\$248,968.41	0.07%			0 \$0.
PLANTATION FEDERAL BANK	2	\$186,000.00	0.06%			0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$74,209.46	0.02%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	26	\$2,236,768.83	0.67%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	8	\$549,764.75	0.17%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	4	\$293,156.30	0.09%	\$0.00	NA	0 \$0.
PRIMARY MORTGAGE CORPORATION	5	\$454,498.14	0.14%	\$0.00	NA	0 \$0.
PRIMEBANK	2	\$185,620.61	0.06%	0 \$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	7	\$626,984.00	0.19%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	5	\$417,300.00	0.13%	\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	5	\$396,964.55	0.12%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	8	\$694,610.01	0.21%	0 \$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$561,050.68	0.17%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	5	\$478,659.57	0.14%	0 \$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$83,672.41	0.03%	0 \$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	1	\$98,311.08	0.03%	0 \$0.00	NA	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$158,090.51	0.05%	0 \$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	16	\$1,321,457.71	0.4%	0 \$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	4	\$303,052.26	0.09%	0 \$0.00	1	0 \$0.
RIDDELL NATIONAL BANK	4	\$351,038.56	0.11%	0 \$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$99,500.00	0.03%	0 \$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$74,704.47	0.02%	\$0.00	NA	0 \$0.
ROBINS FINANCIAL CREDIT UNION	9	\$708,782.63	0.21%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$551,863.72	0.17%	\$0.00	NA	0 \$0.
ROUNDBANK	1	\$101,500.00	0.03%	0 \$0.00	NA	0 \$0.
S&T BANK	24	\$1,711,823.51	0.52%	0 \$0.00	NA	0 \$0.
I .	1 4	\$59,535.93	0.02%	\$0.00	NT A	0 \$0.

	NE STATE BANK AND ST COMPANY							
SACE UNIC	RAMENTO CREDIT	1	\$72,516.08	0.02% 0	\$0.00	NA	0	\$0.
	CREDIT UNION	2	\$174,900.00	0.05% 0	\$0.00	NA	0	\$0.
	ANTONIO FEDERAL DIT UNION (SAFCU)	4	\$333,472.60	0.1% 0	\$0.00			
	FRANCISCO FIRE DIT UNION	1	\$68,500.00	0.02% 0	\$0.00	NA	0	\$0.
	FORD INSTITUTION SAVINGS	1	\$100,380.13	0.03% 0	\$0.00	NA	0	\$0.
SAVI	NGS BANK OF MAINE	11	\$700,134.85	0.21% 0	\$0.00	NA	0	\$0.
	NGS BANK OF DOCINO COUNTY	2	\$124,509.47	0.04% 0	\$0.00	NA	0	\$0.
	NGS INSTITUTE BANK TRUST COMPANY	1	\$59,435.54	0.02% 0	\$0.00	NA	0	\$0.
	OOLS FINANCIAL DIT UNION	3	\$286,546.54	0.09% 0	\$0.00	NA	0	\$0.
SEAS UNIC	ONS FEDERAL CREDIT ON	1	\$100,000.00	0.03% 0	\$0.00	NA	0	\$0.
SHEL SSB	BY SAVINGS BANK,	1	\$96,372.75	0.03% 0	\$0.00	NA	0	\$0.
SOLA	ARITY CREDIT UNION	1	\$82,000.00	0.02% 0	\$0.00	NA	0	\$0.
	ERSET TRUST PANY	7	\$467,560.97	0.14% 0	\$0.00	NA	0	\$0.
SOUN	ND COMMUNITY BANK	1	\$60,000.00	0.02% 0	\$0.00	NA	0	\$0.
	TH CAROLINA ERAL CREDIT UNION	3	\$167,738.60	0.05% 0	\$0.00	NA	0	\$0.
EDUC	TH FLORIDA CATIONAL FEDERAL DIT UNION	1	\$79,681.51	0.02%	\$0.00	NA	0	\$0.
	THERN BANK & TRUST PANY	1	\$73,000.00	0.02% 0	\$0.00	NA	0	\$0.
SOUT BANI	THERN COMMERCIAL K	1	\$89,000.00	0.03% 0	\$0.00	NA	0	\$0.
SPAC UNIC	E COAST CREDIT ON	10	\$836,952.59	0.25% 0	\$0.00	NA	0	\$0.
-	IARYS BANK	1	\$69,721.32	0.02% 0	\$0.00	NA	0	\$0.
	NDARD BANK AND ST COMPANY	4	\$354,117.71	0.11% 0	\$0.00	NA	0	\$0.
	NDARD MORTGAGE PORATION	2	\$165,500.00	0.05% 0	\$0.00	NA	0	\$0.
STAT	E BANK AND TRUST	16	\$1,447,548.67	0.44% 0	\$0.00	NA	0	\$0.
STAT PLAI	E BANK OF CROSS NS	19	\$1,631,967.36	0.49% 0	\$0.00	NA	0	\$0.
STAT UTAI	E BANK OF SOUTHERN H	3	\$270,022.12	0.08% 0	\$0.00		H	
		8	\$709,337.02	0.21% 0	\$0.00	NA	0	\$0

STATE BANK OF THE LAKES						
STATE CENTRAL CREDIT UNION	8	\$661,219.95	0.2% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	5	\$375,711.40	0.11% 0	\$0.00	NA	0\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$274,815.55	0.08%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$972,740.31	0.29% 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$51,500.00	0.02% 0	\$0.00	NA	0\$
STURDY SAVINGS BANK	1	\$60,000.00	0.02% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$187,507.77	0.06%	\$0.00	NA	0\$
SUMMIT CREDIT UNION	44	\$3,673,855.47	1.11% 0	\$0.00	NA	0\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$468,828.52	0.14% 0	\$0.00	NA	0\$
SUPERIOR FEDERAL CREDIT UNION	80	\$5,916,203.14	1.78% 0	\$0.00	NA	0\$
SUTTON BANK	4	\$224,700.53	0.07% 0	\$0.00	NA	0\$
SWAIN MORTGAGE COMPANY	2	\$215,100.00	0.06% 0	\$0.00	NA	0\$
TAYLOR COUNTY BANK	1	\$95,617.81	0.03% 0	\$0.00	NA	0\$
TEACHER FEDERAL CREDIT UNION	1	\$62,258.77	0.02% 0	\$0.00	NA	0\$
TELCOM CREDIT UNION	3	\$214,994.96	0.06% 0	\$0.00	NA	0\$
TEMPE SCHOOLS CREDIT UNION	2	\$103,800.00	0.03%	\$0.00	NA	0\$
TEXAS BANK	2	\$109,066.84	0.03% 0	\$0.00	NA	0\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$134,110.83	0.04% 0	\$0.00	NA	0\$
THE CALIFORNIA CREDIT UNION	1	\$81,343.45	0.02% 0	\$0.00	NA	0\$
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$208,475.92	0.06% 0	\$0.00	NA	0\$
THE FIRST NATIONAL BANK	2	\$156,194.78	0.05% 0	\$0.00	NA	0\$
THE FIRST NATIONAL BANK IN AMBOY	3	\$225,167.75	0.07% 0	\$0.00	NA	0\$
THE FIRST NATIONAL BANK OF DENNISON	4	\$326,400.00	0.1% 0	\$0.00	NA	0\$
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$83,675.78	0.03% 0	\$0.00	NA	0\$
THE GOLDEN 1 CREDIT UNION	3	\$225,399.38	0.07% 0	\$0.00	NA	0 \$
	1	\$82,676.31	0.02% 0	\$0.00	NA	0 \$

THE MERCHANTS NATIONAL BANK						
THE NATIONAL B&T OF SYCAMORE	1	\$98,000.00	0.03% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	2	\$85,232.92	0.03% 0	\$0.00	NA	0 \$0
THE PARK BANK	12	\$951,700.02	0.29% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	7	\$589,754.01	0.18% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$92,142.97	0.03% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$89,649.01	0.03% 0	\$0.00	NA	0 \$0
THUNDER BANK	2	\$73,000.00	0.02% 0	\$0.00	NA	0 \$0
TIERONE BANK	2	\$166,950.00	0.05% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	4	\$234,352.76	0.07% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$69,750.00	0.02% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	\$1,597,170.07	0.48% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	3	\$315,770.91	0.1% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	5	\$328,285.65	0.1% 0	\$0.00	NA	0 \$0
TRISTAR BANK	1	\$74,707.51	0.02% 0	\$0.00	NA	0 \$0
TRUWEST CREDIT UNION	1	\$45,000.00	0.01% 0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	2	\$192,233.00	0.06% 0	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$84,064.00	0.03% 0	\$0.00	NA	0 \$0
UNITED BANK	2	\$172,317.19	0.05% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	2	\$173,649.31	0.05% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	3	\$263,900.00	0.08% 0	\$0.00	NA	0 \$0
UNITED BANK, N.A.	2	\$156,788.14	0.05% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	23	\$1,738,779.26	0.52% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	9	\$773,318.82	0.23% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	4	\$343,774.53	0.1% 0	\$0.00	NA	0 \$0
UNITY BANK	1	\$85,250.00	0.03% 0	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	1	\$67,737.53	0.02% 0	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$134,746.50	0.04% 0	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	1	\$78,400.00	0.02% 0	\$0.00	NA	0 \$0

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UNIVERSITY FIRST	1	\$71,500.00	0.02%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF	21	\$1,852,595.98	0.56%	, 0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$89,863.50	0.03%	, 0	\$0.00	NA	0	\$0.
VANTUS BANK	10	\$816,766.86	0.25%	90	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	3						_	_
VERMONT FEDERAL CREDIT UNION	5							
VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,122,985.55	0.34%	, 0	\$0.00	NA	.0	\$0.
VILLAGE MORTGAGE COMPANY	9	\$819,634.50	0.25%	, 0	\$0.00	NA	.0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$164,710.51	0.05%	, O	\$0.00	NA	.0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	t t	, ,		Ш	·		Ш	
WASHINGTON TRUST BANK	 	. /	1		1		_	_
WAUKESHA STATE BANK	14	\$1,249,489.58	0.38%	<i>)</i> 0	\$0.00	NA	.0	\$0.
WAYNE BANK AND TRUST COMPANY	6	, ,		Ш	·		Ш	
WEOKIE CREDIT UNION	22	\$1,865,614.19	0.56%	<i>0</i>	\$0.00	NA	. 0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$97,621.74		Ш	·		Ш	
WESTBURY BANK	3	\$317,193.30	0.1%	<i>0</i>	\$0.00	NA	. 0	\$0.
WESTCONSIN CREDIT UNION	11	\$816,012.41	0.25%	O	\$0.00	NA	.0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	2	\$184,886.62	0.06%	O	\$0.00	NA	.0	\$0.
WILMINGTON TRUST COMPANY	2	\$157,500.00	0.05%	0	\$0.00	NA	.0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	9	,		Ш	·		Н	
WINTER HILL BANK, FSB	1	\$100,000.00	0.03%	<i>,</i> 0	\$0.00	NA	. 0	\$0
WRIGHT-PATT CREDIT UNION, INC.	2	\$85,483.82	0.03%	0	\$0.00	NA	0	\$0
Y-12 FEDERAL CREDIT UNION	1	\$67,234.02		Ш			Ш	
Unavailable	694			77			_	_
	4,266	\$332,366,930.24	100%	0	\$0.00	—	0	\$0 .
TO TENEVISION FUEL INC.		\$100,002,00	2.010/	H	ΦΩ ΩΩ	NI A	H	ΦΩ
· · · · · · · · · · · · · · · · · · ·	1	\$100,602.02	0.91%	U	\$0.00	NA	10	<u>\$0</u>
COMPANY	25	\$1,885,317.11	17%	0	\$0.00	NA	.0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$634,831.45	5.73%	0	\$0.00	NA	. 0	\$0
	FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VANTUS BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF	FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VANTUS BANK 10 VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION INC. WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable 694 4,266 AMERICAHOMEKEY, INC 1 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF 8	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION 1 \$71,500.00 0.02%0 \$0.00 NA	FEDERAL CREDIT UNION

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	GMAC BANK	8	\$717,067.03	6.47%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$76,954.07	0.69%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$78,691.91	0.71%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	46	\$3,370,477.09	30.4%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$84,076.25	0.76%	0	\$0.00	NA	0	\$0
_	Unavailable	45	\$4,139,458.24	37.33%	0	\$0.00	NA	0	\$0
Total		136	\$11,087,475.17	100%	0	\$0.00		0	\$0
31412P5A5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,500.00					Ļ	
	ADVANTAGE BANK	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,640.85					1	
	ALPINE BANK & TRUST CO.	5	\$480,474.91	0.99%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$659,054.93	1.36%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$187,288.77	0.39%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$490,505.49	1.01%	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	32	\$3,106,945.93	6.41%	0	\$0.00	NA	0	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,860.36	0.61%	0	\$0.00	NA	0	\$(
	AUBURNBANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	6	\$570,493.55	1.18%	0	\$0.00	NA	0	\$(
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$(
	BANK OF HAWAII	1	\$99,618.00						
	BANK OF QUINCY	1	\$92,000.00	0.19%	0	\$0.00			
	BANK OF STANLY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$(
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,242.36		1	·		╀	_
	BANKFINANCIAL FSB	1	\$98,000.00		+			_	_
	BELLCO CREDIT UNION	4	\$371,774.38	0.77%	0	\$0.00	NA	0	\$(
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$314,315.24	0.65%	0	\$0.00	NA	0	\$(
	BOEING EMPLOYEES CREDIT UNION	6	\$596,575.63	1.23%	0	\$0.00	NA	0	\$(
	CARROLLTON BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$(
	CENTRAL MORTGAGE COMPANY	4	\$364,517.32	0.75%	0	\$0.00	NA	0	\$(
	CENTRIS FEDERAL CREDIT UNION	4	\$374,924.75	0.77%	0	\$0.00	NA	0	\$(
	CHARTER BANK	1	\$84,155.18	0.17%	0	\$0.00	NA	0	\$(
	CHEMICAL BANK	3	\$295,163.84		1	1			

CITADEL FEDERAL CR UNION	EDIT 1	\$88,660.02	0.18% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIO BANK	NAL 2	\$202,008.83	0.42% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGA	GE 1	\$97,625.64	0.2% 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL B BROWNWOOD	ANK, 1	\$96,500.00	0.2% 0	\$0.00	NA	0	\$0
CITIZENS UNION SAVII BANK	NGS 3	\$290,558.56	0.6% 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$101,211.89	0.21% 0	\$0.00	NA	0	\$0
CITY NATIONAL BANK SULPHUR SPRINGS	OF 3	\$284,198.95	0.59% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CR UNION	EEDIT 3	\$289,720.87	0.6% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK O TEXAS, N.A.	F 1	\$90,054.67	0.19% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.	A. 8	\$770,807.22	1.59% 0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$181,910.49	0.38% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGA FUNDING, LLC	GE 2	\$179,925.30	0.37% 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$97,200.00	0.2% 0	\$0.00	NA	0	\$0
COMMUNITY STATE B. OF SOUTHWESTERN INDIANA	ANK 1	\$89,659.76	0.18% 0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$106,120.00	0.22% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$193,123.74	0.4% 0	\$0.00	NA	0	\$0
CONSUMERS COOPERA CREDIT UNION	ATIVE 1	\$89,656.20	0.18% 0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$104,400.00	0.22% 0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$90,000.00	0.19% 0	\$0.00	NA	0	\$0
CUMBERLAND SECURI BANK	TY 2	\$176,000.00	0.36% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNIO	ON 1	\$91,652.20	0.19% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$87,663.83	0.18% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CR UNION	EDIT 2	\$191,418.00		\$0.00	NA	0	\$0
DUPAGE CREDIT UNIO	N 1	\$109,081.71	0.23% 0	\$0.00	NA	0	\$0
DURANT BANK AND TI COMPANY	1	\$391,403.07	0.81% 0	\$0.00			
ESB MORTGAGE COMP	ANY 1	\$89,307.53	0.18% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$86,400.00	0.18% 0	\$0.00			
		, ,	- 121	1			

FALL RIVER FIVE CENTS SAVINGS BANK DBA 1 \$99,617.99 0.21% 0 \$0.00 NA 05 BANKFIVE FARMERS BANK & TRUST 4 \$372,155.98 0.77% 0 \$0.00 NA 05 SAVINGS BANK 1 \$88,000.00 0.18% 0 \$0.00 NA 05 SAVINGS BANK 1 \$88,000.00 0.18% 0 \$0.00 NA 05 SAVINGS BANK 1 \$88,000.00 0.39% 0 \$0.00 NA 05 SAVINGS BANK 2 \$189,450.00 0.39% 0 \$0.00 NA 05 STREET CENTURY BANK 2 \$185,161.64 0.38% 0 \$0.00 NA 05 STREET CENTURY BANK 2 \$185,161.64 0.38% 0 \$0.00 NA 05 STREET CENTURY BANK 2 \$196,625.64 0.41% 0 \$0.00 NA 05 STREET CENTURY BANK 2 \$196,625.64 0.41% 0 \$0.00 NA 05 STREET CENTURY BANK 2 \$196,625.64 0.41% 0 \$0.00 NA 05 STREET CENTURY STREET L \$89,311.04 0.18% 0 \$0.00 NA 05 STREET COMMUNITY CREDIT 1 \$89,311.04 0.18% 0 \$0.00 NA 05 STREET FEDERAL BANK OF 3 \$304,086.34 0.63% 0 \$0.00 NA 05 STREET FEDERAL BANK OF 1 \$99,621.95 0.21% 0 \$0.00 NA 05 STREET FEDERAL BANK OF 1 \$99,621.95 0.21% 0 \$0.00 NA 05 STREET FEDERAL BANK, FSB 1 \$104,603.05 0.22% 0 \$0.00 NA 05 STREET FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$101,610.36 0.21% 0 \$0.00 NA 05 STREET FEDERAL CREDIT 1 \$92,777.17 0.19% 0 \$0.00 NA 05 STREET FEDERAL CREDIT UNION 1 \$93,349.45 0.19% 0 \$0.00 NA 05 STREET FEDERAL CREDIT UNION 1 \$93,349.45 0.19% 0 \$0.00 NA 05 STREET FEDERAL CORPORATION 5 \$487,436.00 0.01% 0 \$0.00 NA 05 STREET FEDERAL BANK 2 \$194,163.37 0.4% 0 \$0.00 NA 05 STREET FEDERAL BANK 2 \$194,163.37 0.4% 0 \$0.00 NA 05 STREET MORTGAGE \$0.00	 							
FARMERS BANK & TRUST	SAVINGS BANK DBA	1	\$99,617.99	0.21% 0	\$0.00	NA	0	\$0.
SAVINGS BANK 1 \$88,000.00 0.18% 0 \$0.00 NA 05		4	\$372,155.98	0.77% 0	\$0.00	NA	0	\$0.
UNION		1	\$88,000.00	0.18% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA 2 \$196,625.64 0.41% 0 \$0.00 NA 0S CREDIT CITIZENS FEDERAL 6 \$544,589.66 1.12% 0 \$0.00 NA 0S FIRST COMMUNITY CREDIT UNION 1 \$89,311.04 0.18% 0 \$0.00 NA 0S ONION ONION FIRST FEDERAL BANK OF ONIO 3 \$304,086.34 0.63% 0 \$0.00 NA 0S ONION ONION FIRST FEDERAL BANK OF 1 \$99,621.95 0.21% 0 \$0.00 NA 0S ONION O		2	\$189,450.00	0.39% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF 1 \$99,621.95 0.21% 0 \$0.00 NA 0S FIRST FEDERAL BANK, FSB 1 \$104,603.05 0.22% 0 \$0.00 NA 0S FIRST FEDERAL BANK, FSB 1 \$101,610.36 0.21% 0 \$0.00 NA 0S FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$92,777.17 0.19% 0 \$0.00 NA 0S FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT 1 \$93,349.45 0.19% 0 \$0.00 NA 0S FIRST HERITAGE FINANCIAL CREDIT 0.57% 0 \$0.00 NA 0S FIRST MERIT MORTGAGE CORPORATION 5 \$487,436.00 1.01% 0 \$0.00 NA 0S FIRST MORTGAGE CORPORATION 1 \$99,618.00 0.21% 0 \$0.00 NA 0S FIRST MORTGAGE 1 \$99,618.00 0.21% 0 \$0.00 NA 0S FIRST MORTGAGE 1 \$99,618.00 0.21% 0 \$0.00 NA 0S FIRST NATIONAL BANK OF CARMIN PARK F	FIRST CENTURY BANK	2	\$185,161.64	0.38% 0	\$0.00	NA	0	\$0.
CREDIT UNION	FIRST CITIZENS BANK NA	2	\$196,625.64	0.41% 0	\$0.00	NA	0	\$0.
UNION		6	\$544,589.66	1.12% 0	\$0.00	NA	0	\$0.
OHIO		1	\$89,311.04	0.18% 0	\$0.00	NA	0	\$0.
THE MIDWEST		3	\$304,086.34	0.63% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE 1 \$97,476.21 0.2% 0 \$0.00 NA 0S		1	\$99,621.95	0.21% 0	\$0.00	NA	0	\$0.
AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FEDERAL PRISE FINANCIAL CREDIT UNION FIRST FLIGHT FEDERAL PRISE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK SIDENAME STREET MORTGAGE CORPORATION FIRST MORTGAGE SIDENAME SIDE	FIRST FEDERAL BANK, FSB	1	\$104,603.05	0.22% 0	\$0.00	NA	0	\$0.
UNION	AND LOAN ASSOCIATION	1	\$101,610.36	0.21% 0	\$0.00	NA	0	\$0.
CREDIT UNION 1 \$93,349.45 0.19% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION 3 \$275,100.00 0.57% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 2 \$198,846.99 0.41% 0 \$0.00 NA 0 \$0.00		1	\$92,777.17	0.19% 0	\$0.00	NA	0	\$0.
FINANCIAL CORPORATION 3 \$275,100.00 0.57% 0 \$0.00 NA 0.5 FIRST INTERSTATE BANK 2 \$198,846.99 0.41% 0 \$0.00 NA 0.5 FIRST MERIT MORTGAGE 5 \$487,436.00 1.01% 0 \$0.00 NA 0.5 FIRST MORTGAGE 2 \$194,163.37 0.4% 0 \$0.00 NA 0.5 FIRST MORTGAGE 2 \$194,163.37 0.4% 0 \$0.00 NA 0.5 FIRST MORTGAGE 1 \$99,618.00 0.21% 0 \$0.00 NA 0.5 FIRST NATIONAL BANK 2 \$194,500.00 0.4% 0 \$0.00 NA 0.5 FIRST NATIONAL BANK 2 \$194,500.00 0.21% 0 \$0.00 NA 0.5 FIRST NATIONAL BANK 1 \$100,000.00 0.21% 0 \$0.00 NA 0.5 FIRST NATIONAL BANK 1 \$100,000.00 0.21% 0 \$0.00 NA 0.5 FIRST NATIONAL BANK 2 \$202,400.00 0.42% 0 \$0.00 NA 0.5 FIRST NATIONAL BANK 1 \$97,625.64 0.2% 0 \$0.00 NA 0.5 FIRST NATIONAL BANK 1 \$97,625.64 0.2% 0 \$0.00 NA 0.5 FIRST NATIONAL BANK 1 \$97,476.21 0.2% 0 \$0.00 NA 0.5 FIRST NATIONAL BANK 1 \$97,476.21 0.2% 0 \$0.00 NA 0.5 FIRST NATIONAL BANK 1 \$97,476.21 0.2% 0 \$0.00 NA 0.5 FIRST NATIONAL BANK 1 \$97,476.21 0.2% 0 \$0.00 NA 0.5 FIRST NATIONAL BANK 1 \$97,476.21 0.2% 0 \$0.00 NA 0.5 FIRST NATIONAL BANK 1 \$97,476.21 0.2% 0 \$0.00 NA 0.5 FIRST NATIONAL BANK 1 \$97,476.21 0.2% 0 \$0.00 NA 0.5 FIRST NATIONAL BANK 1 \$97,476.21 0.2% 0 \$0.00 NA 0.5 FIRST NATIONAL BANK 1 \$97,476.21 0.2% 0 \$0.00 NA 0.5 FIRST NATIONAL BANK 1 \$97,476.21 0.2% 0 \$0.00 NA 0.5 FIRST NATIONAL BANK 1 \$97,476.21 0.2% 0 \$0.00 NA 0.5 FIRST NATIONAL BANK 1 \$97,476.21 0.2% 0 \$0.00 NA 0.5 FIRST NATIONAL BANK 1 \$97,476.21 0.2% 0 \$0.00 NA 0.5 FIRST NATIONAL BANK 1 \$97,476.21 0.2% 0 \$0.00 NA 0.5 FIRST NATIONAL BANK 1 \$97,476.21 0.2% 0 \$0.00 NA 0.5 FIRST NATIONAL BANK 1 \$97,476.21 0.2% 0		1	\$93,349.45	0.19% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION 1 \$99,618.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE 1 \$97,625.64 0.2% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$97,476.21 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$97,625.64 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$97,476.21 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF SUFFIELD THE		3	\$275,100.00	0.57% 0	\$0.00	NA	0	\$0.
CORPORATION 5 \$487,436.00 1.01% 0 \$0.00 NA 08 FIRST MORTGAGE 2 \$194,163.37 0.4% 0 \$0.00 NA 08 FIRST MORTGAGE 1 \$99,618.00 0.21% 0 \$0.00 NA 08 CORPORATION 1 \$99,618.00 0.21% 0 \$0.00 NA 08 FIRST NATIONAL BANK 2 \$194,500.00 0.4% 0 \$0.00 NA 08 FIRST NATIONAL BANK OF GRANT PARK 1 \$100,000.00 0.21% 0 \$0.00 NA 08 FIRST NATIONAL BANK OF HARTFORD 2 \$202,400.00 0.42% 0 \$0.00 NA 08 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$97,625.64 0.2% 0 \$0.00 NA 08 FIRST NATIONAL BANK OF WATERLOO 1 \$97,476.21 0.2% 0 \$0.00 NA 08	FIRST INTERSTATE BANK	2	\$198,846.99	0.41% 0	\$0.00	NA	0	\$0.
COMPANY, L.L.C. 2 \$194,163.37 0.4% 0 \$0.00 NA 0 \$0.0		5	\$487,436.00	1.01% 0	\$0.00	NA	0	\$0.
CORPORATION 1 \$99,618.00 0.21% 0 \$0.00 NA		2	\$194,163.37	0.4% 0	\$0.00	NA	0	\$0.
AND TRUST COMPANY 2 \$194,500.00 0.4% 0 \$0.00 NA 0 \$ FIRST NATIONAL BANK OF CARMI 1 \$100,000.00 0.21% 0 \$0.00 NA 0 \$ FIRST NATIONAL BANK OF GRANT PARK 1 \$100,000.00 0.21% 0 \$0.00 NA 0 \$ FIRST NATIONAL BANK OF HARTFORD 2 \$202,400.00 0.42% 0 \$0.00 NA 0 \$ FIRST NATIONAL BANK OF SUFFIELD THE 1 \$97,625.64 0.2% 0 \$0.00 NA 0 \$ FIRST NATIONAL BANK OF WATERLOO 1 \$97,476.21 0.2% 0 \$0.00 NA 0 \$ FIRST NATIONAL BANK OF WATERLOO 1 \$97,476.21 0.2% 0 \$0.00 NA 0 \$ FIRST NATIONAL BANK OF WATERLOO 1 \$97,476.21 0.2% 0 \$0.00 NA 0 \$ FIRST NATIONAL BANK OF WATERLOO 1 \$97,476.21 0.2% 0 \$0.00 NA 0 \$ FIRST NATIONAL BANK OF WATERLOO 1 \$97,476.21 0.2% 0 \$0.00 NA 0 \$ FIRST NATIONAL BANK OF WATERLOO 1 \$97,476.21 0.2% 0 \$0.00 NA 0 \$ FIRST NATIONAL BANK OF WATERLOO 1 \$97,476.21 0.2% 0 \$0.00 NA 0 \$ FIRST NATIONAL BANK OF WATERLOO 1 \$97,476.21 0.2% 0 \$0.00 NA 0 \$ FIRST NATIONAL BANK OF WATERLOO 1 \$97,476.21 0.2% 0 \$0.00 NA 0 \$ FIRST NATIONAL BANK OF WATERLOO 1 \$97,476.21 0.2% 0 \$0.00 NA 0 \$ FIRST NATIONAL BANK OF WATERLOO 1 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$99,618.00	0.21% 0	\$0.00	NA	0	\$0.
CARMI FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL		2	\$194,500.00	0.4% 0	\$0.00	NA	0	\$0.
GRANT PARK 1 \$100,000.00 0.21% 0 \$0.00 NA 0 \$ FIRST NATIONAL BANK OF HARTFORD 2 \$202,400.00 0.42% 0 \$0.00 NA 0 \$ FIRST NATIONAL BANK OF SUFFIELD THE 1 \$97,625.64 0.2% 0 \$0.00 NA 0 \$ FIRST NATIONAL BANK OF WATERLOO 1 \$97,476.21 0.2% 0 \$0.00 NA 0 \$		1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.
HARTFORD 2 \$202,400.00 0.42% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.
SUFFIELD THE 1 \$97,625.64 0.2% 0 \$0.00 NA 0 \$ FIRST NATIONAL BANK OF WATERLOO 1 \$97,476.21 0.2% 0 \$0.00 NA 0 \$		2	\$202,400.00	0.42% 0	\$0.00	NA	0	\$0.
WATERLOO 1 \$97,476.21 0.2% 0 \$0.00 NA 0 \$		1	\$97,625.64	0.2% 0	\$0.00	NA	0	\$0.
		1	\$97,476.21	0.2% 0	\$0.00	NA	0	\$0.
		1	\$95,000.00	0.2% 0	\$0.00	NA	0	\$0.

FIRST NORTHERN CREDIT UNION							
FIRST PLACE BANK	1	\$97,227.16	0.2% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,618.00				П	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,043.12	0.19% 0	\$0.00	NA	0	\$0.
FREMONT BANK	6	\$578,569.40	1.19% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$89,165.16	0.18% 0	\$0.00	NA	0	\$0.
GECU	1	\$86,324.46	0.18% 0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$97,069.00	0.2% 0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$201,958.21	0.42% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	5	\$477,871.40	0.99% 0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$201,630.56	0.42% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$102,606.54	0.21% 0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$104,598.90	0.22% 0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$100,614.18	0.21% 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$454,706.01	0.94% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$86,640.00	0.18% 0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.21% 0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$171,682.00	0.35% 0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$152,203.80	0.31% 0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,032.45	0.2% 0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$88,000.00	0.18% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$270,356.88	0.56% 0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$84,675.30	0.17% 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$98,000.00	0.2% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$106,407.53	0.22% 0	\$0.00	NA	0	\$ 0.
	1	\$109,000.00	0.22% 0	\$0.00	NA	0	\$0.

LANGLEY FEDERAL CREDIT UNION							
LEADER ONE FINANCIAL CORPORATION	1	\$87,667.32	0.18% 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$95,600.00	0.2% 0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$190,270.38	0.39% 0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	5	\$472,442.81	0.97% 0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$199,118.00	0.41% 0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.2% 0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$108,886.79	0.22% 0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$393,554.76	0.81% 0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$194,595.49	0.4% 0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$109,081.71	0.23% 0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$175,659.76	0.36% 0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	2	\$209,807.51	0.43% 0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,587.44	0.22% 0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$97,000.00	0.2% 0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$96,629.46	0.2% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$98,400.00	0.2% 0	\$0.00	NA	0	\$0.
OAK BANK	1	\$98,400.00	0.2% 0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$95,000.00	0.2% 0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.19% 0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.2% 0	\$0.00	NA	0	\$0.
PBI BANK	1	\$98,500.00	0.2% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,748.56	0.37% 0	\$0.00	NA	0	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$101,112.27	0.21% 0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	2	\$193,900.00	0.4% 0	\$0.00	NA	0	\$0.
	1	\$96,000.00	0.2% 0	\$0.00	NA	0	\$0.

PORT WASHINGTON STATE BANK							
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$180,966.44	0.37% 0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$85,020.66	0.18%	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$87,663.84	0.18% 0	\$0.00	NA	0	\$0.
S&T BANK	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$295,977.00				Ш	
SAFE CREDIT UNION	1	\$103,602.72	0.21% 0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,618.53	0.19% 0	\$0.00	NA	0	\$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	14	\$1,332,096.88	2.75% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$105,000.00	0.22% 0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$190,043.81	0.39%	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$95,000.00	0.2% 0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$197,644.58	0.41%	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$101,000.00	0.21% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	6	\$585,888.50	1.21% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.19%	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$198,640.86	0.41%	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$107,300.00	0.22%	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.2% 0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$470,297.81	0.97% 0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	2	\$196,250.00	0.4%	\$0.00	NA	0	\$0.
TEMPE SCHOOLS CREDIT UNION	1	\$90,000.00	0.19% 0	\$0.00	NA	0	\$0.
•		-				- 1	

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TEXAS BANK

\$92,400.00

0.19% 0

\$0.00

NA 0 \$0.

	TEXAS BANK	1	\$92,400.00	0.19%	М	\$0.00		46) \$0
	THE GOLDEN 1 CREDIT UNION	8	\$760,747.84	1.57%	0	\$0.00	NA	70	\$0
<u> </u>	THE MONEY SOURCE, INC.	1	\$104,000.00		-			_	0 \$0
<u> </u>	THE PARK BANK	1	\$85,300.00	0.18%	0	\$0.00	NA	70	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	7 0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00		1	·	NA		
<u> </u>	TIERONE BANK	9	\$889,363.23	1.83%	0	\$0.00	NA	7 0) \$0
	TINKER FEDERAL CREDIT UNION	9	\$877,197.40	1.81%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$102,400.00	0.21%	0	\$0.00	NA	70	\$0\$ر
	TOWER FEDERAL CREDIT UNION	1	\$97,629.51	0.2%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$181,162.75			·			
<u> </u>	TRUWEST CREDIT UNION	1	\$100,000.00		11		NA		_
<u> </u>	UNITED BANK	2	\$189,274.20	0.39%	0	\$0.00	NA	70	<u>)</u> \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$200,265.11		Ш	·	NA	4	
<u> </u>	VALLEY NATIONAL BANK	11	\$1,084,601.83	2.24%	0	\$0.00	NA	70	\$0
	VANDYK MORTGAGE CORPORATION	1	\$99,618.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$214,000.00	0.44%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00		Ш		NA		
<u> </u>	WESTBURY BANK	9	\$909,350.00		+	-	NA		
<u> </u>	WESTERRA CREDIT UNION	1	\$107,093.60	0.22%	0	\$0.00	NA	7 0) \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,659.76	0.18%	0	\$0.00	NA	0	\$ C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,786.71			·	NA	_	
	Unavailable	99	\$9,454,311.48		++		NA	_	_
Total		504	\$48,474,181.82	100%	0	\$0.00		0	0 \$0
<u> </u>				<u> </u>	4			4	\downarrow
31412P5B3	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$297,519.97	9.12%	0	\$0.00	NA	70	\$(
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,221,532.73		#	·		_	
	Unavailable	17	\$1,741,636.65		-		NA		
Total		37	\$3,260,689.35	100%	0	\$0.00		0) \$(
31412P5C1	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,705.13	0.14%	0	\$0.00	NA	0) \$(

1	\$50,000.00	0.09% 0	\$0.00	NA	0 \$0
CO. 4	\$245,367.85	0.43% 0	\$0.00	NA	0 \$0
Γ 1	\$70,983.43	0.13% 0	\$0.00	NA	0 \$0
19	\$1,116,883.67	1.97% 0	\$0.00	NA	0 \$0
L 3	\$208,415.44	0.37% 0	\$0.00	NA	0 \$0
ST 1	\$63,200.00	0.11% 0	\$0.00	NA	0 \$0
1	\$54,192.19	0.1% 0	\$0.00	NA	0\$0
3	\$188,761.55	0.33% 0	\$0.00	NA	0\$0
4	\$227,600.00	0.4% 0	\$0.00	NA	0 \$0
2	\$116,209.01	0.2% 0	\$0.00	NA	0 \$0
E 2	\$102,570.00	0.18% 0	\$0.00	NA	0 \$0
5	\$308,781.24	0.54% 0	\$0.00	NA	0 \$0
59	\$3,889,615.76	6.85% 0	\$0.00		
1	\$74,713.51	0.13% 0	\$0.00	NA	0 \$0
1	\$40,000.00	0.07% 0	\$0.00	NA	0 \$0
1	\$67,541.01	0.12% 0	\$0.00	NA	0 \$0
12	\$669,957.14	1.18% 0	\$0.00	NA	0 \$0
1	\$48,613.59	0.09% 0	\$0.00		
2	\$123,802.12	0.22% 0	\$0.00	NA	0 \$0
2	\$110,000.00	0.19% 0	\$0.00	NA	0 \$0
1	\$39,892.26	$0.07\% \ 0$	\$0.00	NA	0 \$0
3	\$233,871.61	0.41% 0	\$0.00	NA	0 \$0
1	\$64,269.12	0.11% 0	\$0.00	NA	0 \$0
TY 1	\$79,046.88	0.14% 0	\$0.00	NA	0 \$0
NK 8	\$422,034.68	0.74% 0	\$0.00	NA	0 \$0
NK 1	\$82,300.00	0.14% 0	\$0.00	NA	0 \$0
1	\$72,446.92	0.13% 0	\$0.00	NA	0\$0
1	\$56,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$63,678.36	0.11% 0	\$0.00	NA	0 \$0
VO 1	\$75,000.00	0.13% 0	\$0.00	NA	0 \$0
17	\$1,153,057.94	2.03% 0	\$0.00	NA	0 \$0
	E 2 5 59 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CO. 4 \$245,367.85 T 1 \$70,983.43 19 \$1,116,883.67 L 3 \$208,415.44 ST 1 \$63,200.00 1 \$54,192.19 3 \$188,761.55 4 \$227,600.00 2 \$116,209.01 E 2 \$102,570.00 5 \$308,781.24 59 \$3,889,615.76 1 \$74,713.51 1 \$40,000.00 1 \$67,541.01 12 \$669,957.14 1 \$48,613.59 2 \$123,802.12 2 \$110,000.00 1 \$39,892.26 3 \$233,871.61 1 \$64,269.12 TY 1 \$79,046.88 NK 8 \$422,034.68 NK 1 \$82,300.00 1 \$72,446.92 I \$56,000.00 1 \$72,446.92 I \$56,000.00 1 \$72,446.92 I \$56,000.00 1 \$75,000.00	CO. 4 \$245,367.85	CO. 4 \$245,367.85	CO. 4 \$245,367.85

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CENTRAL STATE BANK	1	\$80,000.00	0.14% 0	\$0.00	NA	0 \$0
CENTREBANK	1	\$46,000.00	0.08% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT	1	\$75,000.00	0.13% 0	\$0.00	NΙΛ	0 \$0
UNION	1	\$75,000.00	0.13 /6 0	φυ.υυ		
CENTRUE BANK	2	\$130,703.99	0.23% 0	\$0.00	NA	0 \$0
CHARTER BANK	1	\$66,000.00	0.12% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	6	\$355,186.55	0.63% 0	\$0.00	1	0 \$0
CITIZENS BANK	2	\$124,100.00	0.22% 0	\$0.00	NA	0 \$0
CITIZENS FIRST	1	\$77,000.00	0.14% 0	\$0.00	NΔ	0 \$0
MORTGAGE, LLC		Ψ77,000.00	0.1470	Ψ0.00	1 1/2 1	σψο
CITIZENS FIRST	2	\$113,000.00	0.2% 0	\$0.00	NA	0 \$0
WHOLESALE MORTGAGE		+ ,		+ ****		
CITY NATIONAL BANK OF	1	\$63,510.08	0.11% 0	\$0.00	NA	0 \$0
SULPHUR SPRINGS		. ,				Н.
COASTAL FEDERAL CREDIT	2	\$133,498.66	0.24% 0	\$0.00	NA	0 \$0
UNION COMMERCIAL BANK OF						\vdash
TEXAS, N.A.	3	\$150,792.67	0.27% 0	\$0.00	NA	0 \$0
COMMUNITY BANK &						
TRUST CO.	1	\$58,000.00	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	22	\$1,366,738.25	2.41% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT						
UNION OF FLORIDA	2	\$105,052.18	0.19% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE	1	Ф20 040 7 0	0.070	Φ0.00	NT A	0.00
FUNDING, LLC	1	\$39,848.78	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	2	\$113,658.22	0.2% 0	\$0.00	NIA	0 \$0
OF ROCK FALLS	2	\$115,056.22	0.2% 0	\$0.00	INA	ОФО
COMMUNITY STATE BANK						
OF SOUTHWESTERN	1	\$80,000.00	0.14% 0	\$0.00	NA	0 \$0
INDIANA						Н-
CONNECTICUT RIVER	3	\$181,722.51	0.32% 0	\$0.00	NA	0 \$0
BANK						\vdash
CONSUMER LOAN SERVICES, LLC	1	\$76,506.63	0.13% 0	\$0.00	NA	0 \$0
CORTRUST BANK	3	\$192 501 26	0.32% 0	00.02	NΙΛ	0 \$0
CREDIT UNION MORTGAGE	3	\$182,591.26	0.32% 0	\$0.00		
SERVICES, INC.	1	\$42,500.00	$0.07\% \ 0$	\$0.00	NA	0 \$0
CUMBERLAND SECURITY						H
BANK	2	\$84,800.00	0.15% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$75,000.00	0.13% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS						
FEDERAL CREDIT UNION	1	\$57,280.35	0.1% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	7	\$461,668.59	0.81% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT	_					
UNION	3	\$197,451.70	0.35% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL	1	\$76,215.00	0.13% 0	\$0.00	NT A	0 00
CREDIT UNION		\$70,213.00	0.13%	\$0.00	INA	0 \$0

DUBUQUE BANK AND TRUST COMPANY	5	\$300,289.21	0.53% 0	\$0.00	NA	0 9
DUPACO COMMUNITY CREDIT UNION	2	\$145,442.28	0.26% 0	\$0.00	NA	0.5
DURANT BANK AND TRUST COMPANY	4	\$219,663.32	0.39% 0	\$0.00	NA	0 5
EAST WEST BANK	1	\$40,000.00	0.07% 0	\$0.00	NA	0.5
EVANS BANK, NATIONAL ASSOCIATION	1	\$49,809.00	0.09% 0			
FAA CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA	0.5
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA	0.5
FARMERS BANK & TRUST	3	\$231,404.08	0.41% 0	\$0.00	NA	0.5
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$207,620.00	0.37% 0	\$0.00	NA	0 \$
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$91,750.00	0.16% 0	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	2	\$98,800.00	0.17% 0	\$0.00	NA	0 \$
FIRST BANK	1	\$76,000.00	0.13% 0	\$0.00	NA	0.5
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	3	\$199,509.68	0.35% 0	\$0.00	NA	0.5
FIRST CITIZENS BANK NA	7	\$396,614.80	0.7% 0	\$0.00	NA	0.5
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$426,472.12	0.75% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$38,751.03	0.07% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$72,100.00	0.13% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.07%	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK	1	\$70,130.00	0.12%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$113,249.34	0.2% 0	\$0.00	NA	0.5
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$164,700.00	0.29% 0	\$0.00	NA	0 5
FIRST FINANCIAL CREDIT UNION	2	\$107,103.73	0.19% 0	\$0.00	NA	0 \$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,284.17	0.1% 0	\$0.00	NA	0 5
FIRST GUARANTY BANK	1	\$40,346.89	0.07% 0	\$0.00	NA	0.5
FIRST HERITAGE FINANCIAL CORPORATION	2	\$141,500.00	0.25% 0			П
FIRST INTERSTATE BANK	5	\$351,116.17	0.62% 0	\$0.00	NA	0.5
FIRST MERIT MORTGAGE	1	\$61,763.16	0.11% 0	\$0.00	NA	0 \$
•		•	-			-

CORPORATION			Ш			Щ
FIRST MORTGAGE	8	\$464,136.48	0.82% 0	\$0.00	NA	0 \$0
COMPANY, L.L.C.	-	,==		,		H `
FIRST MORTGAGE CORPORATION	3	\$233,084.85	0.41% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK C)F	\$129 205 62	0.23% 0	00.00	NI A	0 \$0
CARMI		\$128,295.63	0.23%0	\$0.00	NA	0.50
FIRST NATIONAL BANK C DANVILLE	OF 2	\$86,690.00	0.15% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK O)F	\$20.0 52.5 6	0.078	ф0.00	27.4	0.00
DEERWOOD	1	\$38,852.56	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK C GRANT PARK	OF 1	\$78,900.59	0.14% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT	Г					Н.
UNION	1	\$83,400.00	0.15% 0	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL	3	\$172,598.97	0.3% 0	\$0.00	NA	0 \$0
CREDIT UNION	1					
FLORIDA CREDIT UNION	1	\$68,246.39	0.12% 0	\$0.00		0 \$0
FORUM CREDIT UNION	2	\$127,806.50		\$0.00		0 \$0
FREMONT BANK	18	\$989,233.51	1.74% 0	\$0.00		0 \$0
FULTON BANK	1	\$53,000.00	0.09% 0	\$0.00		0 \$0
GECU	3	\$164,364.54	0.29% 0	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13% 0	\$0.00	NA	0 \$0
GLASS CITY FEDERAL	1	\$79,694.40	0.14% 0	\$0.00	NA	0 \$0
CREDIT UNION		ψ <i>τ</i>	0.11.70	Ψ0.00	1,11	0 0
GREAT MIDWEST BANK SSB	4	\$199,267.84	0.35% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL	7	\$415,409.45	0.73% 0	\$0.00	NΑ	0 \$0
CREDIT UNION	/	\$415,409.45	0.73700	\$0.00	INA	USC
GROUP HEALTH CREDIT UNION	1	\$79,694.40	0.14% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNIO	N 1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE	2	\$156,102.04	0.28% 0	\$0.00	NA	0 \$0
COMPANY HAMPDEN BANK	1	\$50,000.00	0.09% 0	\$0.00		0 \$0
HANNIBAL NATIONAL	1					
BANK	1	\$64,756.81	0.11% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT	1	\$61,763.16	0.11% 0	\$0.00	NA	0 \$0
UNION HEARTLAND BANK	1	\$75,000.00	0.13% 0	\$0.00		0 \$0
	T 1	\$73,000.00	0.13% 0	\$0.00	INA	0.20
HERGET BANK, NATIONA ASSOCIATION	3	\$178,580.00	0.31% 0	\$0.00	NA	0 \$0
HOME BANK	1	\$42,400.00	0.07% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOA	AN 2	\$149,100.00	0.26% 0	\$0.00	NA	0 \$0
COMPANY HOMETOWN BANK	1	\$50,758.09	0.09% 0	\$0.00		0 \$0

HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.12% 0	\$0.00	NA	0	\$0.
HONOR STATE BANK	2	\$88,660.01	0.16% 0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$115,830.31	0.2% 0			П	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$71,588.43	0.13% 0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$45,000.00	0.08% 0	\$0.00	NA	0	\$0.
INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.09% 0			П	
INTERNATIONAL BANK OF COMMERCE	1	\$60,500.00	0.11% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$56,667.46	0.1% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$284,501.23	0.5% 0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$75,450.00	0.13% 0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	3	\$225,000.00	0.4% 0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	4	\$285,554.99	0.5% 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$96,750.00	0.17% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$61,763.16	0.11% 0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	2	\$100,648.78	0.18% 0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$52,000.00	0.09% 0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$145,000.00	0.26% 0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.13% 0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	3	\$165,192.07	0.29% 0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$65,012.34	0.11% 0	\$0.00	NA	0	\$0.
MARLBOROUGH SAVINGS BANK	1	\$75,000.00	0.13% 0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$142,300.00	0.25% 0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$77,203.95	0.14% 0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$64,751.70	0.11% 0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$75,500.00	0.13% 0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$62,000.00	0.11% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$148,717.32	0.26% 0	\$0.00	NA	0	\$0.
MERCANTILE TRUST &	1	\$18,822.35	0.03% 0	\$0.00	NA	0	\$0.
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SAVINGS BANK						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,758.05	0.11% 0	\$0.00	NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,600.00	0.15% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,750.00	0.27% 0	\$0.00	NA	0 \$0
METABANK	1	\$65,000.00	0.11% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.17% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$72,923.26	0.13% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$60,800.00	0.11% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$109,579.80	0.19% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$114,400.00	0.2% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	2	\$107,426.65	0.19% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$49,600.00	0.09% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$137,644.53	0.24% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$80,000.00	0.14% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$133,986.21	0.24% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$105,000.00	0.18% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	4	\$232,805.18	0.41% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$380,486.58	0.67% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$162,700.00	0.29% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	1	\$50,000.00	0.09% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$188,225.47	0.33% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$62,500.00	0.11% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT	1	\$55,987.53	0.1% 0	\$0.00	NA	0 \$0

UNION						
PBI BANK	1	\$65,000.00	0.11% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$145,300.00	0.26%	\$0.00	NA	0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$194,276.83	0.34%	\$0.00	NA	0 \$0
PIONEER BANK	2	\$100,167.80	0.18% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	4	\$212,900.00	0.38% 0	1		0 \$0
PRAIRIE STATE BANK & TRUST	7	\$343,881.92	0.61% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$206,785.00	0.36% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$74,912.74	0.13% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	7	\$480,598.71	0.85% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$138,705.13	0.24% 0			0 \$0
RIDDELL NATIONAL BANK	1	\$35,000.00	0.06% 0	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$63,700.00	0.11% 0	\$0.00	NA	0 \$0
ROBINS FINANCIAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$197,139.90	0.35% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	5	\$340,526.22	0.6% 0	\$0.00		0 \$0
SAVINGS BANK OF MAINE	14	\$865,465.59	1.52% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,200.00	0.13% 0	\$0.00	NA	0 \$0
SHELBY SAVINGS BANK, SSB	2	\$115,833.66	0.2% 0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$68,000.00	0.12% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$386,859.68	0.68%	\$0.00	NA	0\$0
SOMERSET TRUST COMPANY	3	\$198,804.47	0.35% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$151,000.00	0.27% 0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$57,000.00	0.1% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	2	\$114,732.60	0.2% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	4	\$298,727.99	0.53% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	3	\$199,839.90	0.35% 0	\$0.00	NA	0 \$0
SPIRIT OF ALASKA	2	\$124,775.52	0.22% 0	\$0.00	NA	0 \$0

FEDERAL CREDIT UNION						Ц	
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$264,713.51	0.47% 0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$76,601.08	0.13% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$179,481.71	0.32% 0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$108,013.80	0.19% 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$60,200.00	0.11% 0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.18% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$141,450.00	0.25% 0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$463,665.83	0.82% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$74,514.26	0.13% 0	\$0.00	NA	0	\$0.
TEAM ONE CREDIT UNION	1	\$54,200.00	0.1% 0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$81,335.00	0.14% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$59,250.00	0.1% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$36,658.97	0.06% 0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	6	\$409,799.75	0.72% 0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$54,393.58	0.1% 0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.09% 0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$121,000.00	0.21% 0	\$0.00	NA	0	\$0.
THUNDER BANK	3	\$177,900.00	0.31% 0	\$0.00		_	
TIERONE BANK	14	\$951,796.55	1.68% 0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	6	\$325,930.13	0.57% 0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.07% 0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$215,239.74	0.38% 0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	3	\$185,716.47	0.33% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$149,194.40	0.26% 0	\$0.00	NA	0	\$0
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	UMPQUA BANK	1	\$43,210.00	0.08%	0	\$0.00	NA 0 \$0.
	UNITED BANK	2	\$95,932.13	0.17%	0	\$0.00	NA 0 \$0
	UNITED BANK OF UNION	1	\$52,000.00	0.09%	0	\$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	1	\$44,000.00	0.08%	0	\$0.00	NA 0 \$0
	UNITED MORTGAGE COMPANY	2	\$95,421.99	0.17%	0	\$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	20	\$1,384,360.01	2.44%	0	\$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$56,784.51	0.1%	0	\$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$320,954.34	0.57%	0	\$0.00	NA 0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	0.12%	0	\$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$192,500.00	0.34%	0	\$0.00	NA 0 \$0
	WASHINGTON TRUST BANK	1	\$36,400.00	0.06%	0	\$0.00	NA 0 \$0
	WAYNE BANK AND TRUST COMPANY	2	\$86,000.00	0.15%	0	\$0.00	NA 0 \$0.
	WEOKIE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00	NA 0 \$0.
	WESTBURY BANK	6	\$344,800.00	0.61%	0	\$0.00	NA 0 \$0
	WESTERRA CREDIT UNION	1	\$73,720.24	0.13%	0	\$0.00	NA 0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,400.00	0.13%	0	\$0.00	NA 0 \$0.
	WILMINGTON TRUST COMPANY	1	\$83,679.12	0.15%	0	\$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,909.77	0.24%	0	\$0.00	NA 0 \$0
	Unavailable	242	\$14,851,302.91	26.18%	_	\$0.00	NA 0 \$0
Total		919	\$56,759,041.84	100%	0	\$0.00	0 \$0
31412P5D9	ARVEST MORTGAGE COMPANY	3	\$257,351.65	6.55%	0	\$0.00	NA 0 \$0
	CONSUMERS CREDIT UNION	3	\$275,007.69	7%	0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,788,722.61	45.53%	0	\$0.00	NA 0 \$0
	GMAC BANK	1	\$100,116.09	2.55%	0	\$0.00	NA 0 \$0
	HOCKING VALLEY BANK	1	\$86,770.72	2.21%	0	\$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	2	\$195,358.64	4.97%	0	\$0.00	NA 0 \$0
	Unavailable	13	\$1,225,182.28	31.19%	++	\$0.00	NA 0 \$0
Total		41	\$3,928,509.68	100%	0	\$0.00	0 \$0.
31412P5E7	BANK OF AMERICA, N.A.	3	\$119,202.40	0.39%	0	\$0.00	NA 0 \$0

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	Unavailable	316	\$30,509,413.15						
Total		319	\$30,628,615.55	100%	0	\$0.00		0	\$
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31412P5F4	ARVEST MORTGAGE COMPANY	3	\$121,863.01	4.74%	0	\$0.00	NA	. 0	\$
	CONSUMERS CREDIT UNION	2	\$124,707.77	4.85%	0	\$0.00	NA	. 0	\$
	FIRST NATIONAL BANK OF OMAHA	15	\$1,096,392.45	42.66%	0	\$0.00	NA	. 0	\$
	STAR FINANCIAL GROUP, INC.	4	\$227,054.39	8.84%	0	\$0.00	NA	. 0	\$
	Unavailable	15	\$999,885.79	38.91%	0	\$0.00	NA	. 0	\$
Total		39	\$2,569,903.41	100%	0	\$0.00		0	\$
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31412P5G2	Unavailable	25	\$2,824,806.49		+			_	_
Total		25	\$2,824,806.49	100%	0	\$0.00		10	\$
31412P5H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,696.51	1.04%	0	\$0.00	NA	. 0	\$(
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.9%	0	\$0.00	NA	. 0	\$(
	ALPINE BANK & TRUST CO.	3	\$135,770.27	1.91%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.9%	0	\$0.00	NA	. 0	\$(
	ASSOCIATED BANK, NA	5	\$283,339.56	3.99%	0	\$0.00	NA	.0	\$
	AUBURNBANK	1	\$70,500.00	0.99%	0	\$0.00		_	_
	BANK OF QUINCY	1	\$82,000.00	1.16%	0	\$0.00		_	_
	BANKWEST	1	\$65,000.00		+			_	_
	CENTREBANK	1	\$46,600.00		1			1	1
	CENTRUE BANK	1	\$73,500.00	1.04%	0	\$0.00	NA	.0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,000.00		-			1	┺
	CORTRUST BANK	1	\$68,547.93	0.97%	0	\$0.00	NA	.0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$69,743.53	0.98%	0	\$0.00	NA	. 0	\$
	CUSO MORTGAGE, INC.	1	\$60,000.00	0.85%	0	\$0.00	NA	. 0	\$
	DELMAR FINANCIAL COMPANY	1	\$27,200.00	0.38%	0	\$0.00	NA	. 0	\$
	DFCU FINANCIAL	2	\$116,609.48	1.64%	0	\$0.00	NA	.0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$126,600.00	1.78%	0	\$0.00	NA	. 0	\$
	DORAL BANK	1	\$44,838.56	0.63%	0	\$0.00	NA	.0	\$
	DURANT BANK AND TRUST COMPANY	1	\$64,861.49	0.91%	0	\$0.00	NA	. 0	\$
	ESB MORTGAGE COMPANY	2	\$121,050.00	1.71%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$50,184.00	0.71%	0	\$0.00			
	FIRST CLOVER LEAF BANK	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$

1	\$62,771.59	0.88% 0	\$0.00	NA	0	\$0.
3	\$143,636.93	2.02% 0	\$0.00	NA	0	\$0.
2	\$106,400.00	1.5% 0	\$0.00	NA	0	\$0.
1	\$56,250.00	0.79% 0	\$0.00	NA	0	\$0.
1	\$35,000.00	0.49% 0	\$0.00	NA	0	\$0.
1	\$73,355.26	1.03% 0	\$0.00	NA	0	\$0.
1	\$30,800.00	0.43% 0	\$0.00	NA	0	\$0.
2	\$135,501.72	1.91% 0	\$0.00		Ш	
2	\$107,166.87	1.51% 0	·		-	
1	\$34,000.00	0.48% 0	\$0.00	NA	0	\$0.
1	\$60,000.00	0.85% 0	\$0.00	NA	0	\$0.
1	\$82,000.00	1.16% 0	\$0.00	NA	0	\$0.
2	\$129,400.00	1.82% 0	\$0.00	NA	0	\$0.
1	\$65,942.24	0.93% 0	\$0.00	NA	0	\$0.
1	\$52,700.00	0.74% 0	\$0.00	NA	0	\$0.
11	\$598,939.38	8.44% 0	\$0.00	NA	0	\$0.
1	\$75,459.16	1.06% 0	\$0.00	NA	0	\$0.
1	\$75,750.00	1.07% 0	\$0.00	NA	0	\$0.
1	\$80,800.00	1.14% 0	\$0.00	NA	0	\$0.
1	\$67,753.46	0.95% 0	\$0.00	NA	0	\$0.
1	\$50,000.00	0.7% 0	\$0.00	NA	0	\$0.
2	\$127,500.00	1.8% 0	\$0.00	NA	0	\$0.
1	\$57,000.00	0.8% 0	\$0.00	NA	0	\$0.
1	\$56,000.00	0.79% 0	\$0.00	NA	0	\$0.
1	\$58,559.91	0.82% 0	\$0.00	NA	0	\$0.
_1	\$24,710.08	0.35% 0	\$0.00	NA	0	\$0.
1	\$65,200.00	0.92% 0	\$0.00		-	
	2 1 1 1 2 2 2 1 1 2	3 \$143,636.93 2 \$106,400.00 1 \$56,250.00 1 \$35,000.00 1 \$73,355.26 1 \$30,800.00 2 \$135,501.72 2 \$107,166.87 1 \$34,000.00 1 \$60,000.00 1 \$82,000.00 2 \$129,400.00 1 \$65,942.24 1 \$52,700.00 11 \$598,939.38 1 \$75,459.16 1 \$75,750.00 1 \$80,800.00 1 \$67,753.46 1 \$50,000.00 2 \$127,500.00 1 \$57,000.00 1 \$57,000.00 1 \$57,000.00 1 \$57,000.00 1 \$57,000.00 1 \$57,000.00	3 \$143,636.93 2.02% 0 2 \$106,400.00 1.5% 0 1 \$56,250.00 0.79% 0 1 \$35,000.00 0.49% 0 1 \$30,800.00 0.43% 0 2 \$135,501.72 1.91% 0 2 \$107,166.87 1.51% 0 1 \$34,000.00 0.48% 0 1 \$60,000.00 0.85% 0 1 \$82,000.00 1.16% 0 2 \$129,400.00 1.82% 0 1 \$552,700.00 0.74% 0 1 \$598,939.38 8.44% 0 1 \$75,459.16 1.06% 0 1 \$75,459.16 1.06% 0 1 \$75,750.00 1.07% 0 1 \$80,800.00 1.14% 0 1 \$67,753.46 0.95% 0 1 \$50,000.00 0.7% 0 2 \$127,500.00 0.7% 0 2 \$127,500.00 1.8% 0 1 \$57,000.00 0.7% 0 1 \$56,000.00 0.79% 0 1 \$56,000.00 0.79% 0 1 \$56,000.00 0.79% 0 1 \$56,000.00 0.79% 0 1 \$56,000.00 0.79% 0 1 \$58,559.91 0.82% 0 1 \$58,559.91 0.82% 0	3 \$143,636.93 2.02% 0 \$0.00 2 \$106,400.00 1.5% 0 \$0.00 1 \$56,250.00 0.79% 0 \$0.00 1 \$35,000.00 0.49% 0 \$0.00 1 \$73,355.26 1.03% 0 \$0.00 1 \$30,800.00 0.43% 0 \$0.00 2 \$135,501.72 1.91% 0 \$0.00 2 \$107,166.87 1.51% 0 \$0.00 1 \$34,000.00 0.48% 0 \$0.00 1 \$60,000.00 0.85% 0 \$0.00 1 \$82,000.00 1.16% 0 \$0.00 2 \$129,400.00 1.82% 0 \$0.00 1 \$552,700.00 0.74% 0 \$0.00 1 \$598,939.38 8.44% 0 \$0.00 1 \$75,459.16 1.06% 0 \$0.00 1 \$80,800.00 1.14% 0 \$0.00 1 \$80,800.00 1.14% 0 \$0.00 1 \$57,750.00 1.07% 0 \$0.00 1 \$50,000.00 0.74% 0 \$0.00 1 \$55,750.00 1.07% 0 \$0.00 1 \$55,750.00 1.07% 0 \$0.00 1 \$55,750.00 1.07% 0 \$0.00 1 \$55,750.00 1.88% 0 \$0.00 1 \$55,750.00 1.88% 0 \$0.00 1 \$55,750.00 0.79% 0 \$0.00 1 \$55,000.00 0.79% 0 \$0.00 1 \$55,000.00 0.79% 0 \$0.00 1 \$556,000.00 0.79% 0 \$0.00 1 \$556,000.00 0.79% 0 \$0.00	3 \$143,636.93 2.02% 0 \$0.00 NA 2 \$106,400.00 1.5% 0 \$0.00 NA 1 \$56,250.00 0.79% 0 \$0.00 NA 1 \$35,000.00 0.49% 0 \$0.00 NA 1 \$335,000.00 0.49% 0 \$0.00 NA 1 \$30,800.00 0.43% 0 \$0.00 NA 2 \$135,501.72 1.91% 0 \$0.00 NA 2 \$137,166.87 1.51% 0 \$0.00 NA 1 \$34,000.00 0.48% 0 \$0.00 NA 1 \$60,000.00 0.85% 0 \$0.00 NA 2 \$129,400.00 1.16% 0 \$0.00 NA 1 \$65,942.24 0.93% 0 \$0.00 NA 1 \$598,939.38 8.44% 0 \$0.00 NA 1 \$75,459.16 1.06% 0 \$0.00 NA 1 \$75,750.00 1.07% 0 \$0.00 NA 1 \$67,753.46 0.95% 0 \$0.00 NA 1 \$50,000.00 0.74% 0 \$0.00 NA 1 \$55,000.00 1.14% 0 \$0.00 NA 1 \$55,000.00 0.79% 0 \$0.00 NA 1 \$556,000.00 0.79% 0 \$0.00 NA	3 \$143,636.93 2.02% 0 \$0.00 NA 0 2 \$106,400.00 1.5% 0 \$0.00 NA 0 1 \$56,250.00 0.79% 0 \$0.00 NA 0 1 \$35,000.00 0.49% 0 \$0.00 NA 0 1 \$335,000.00 0.49% 0 \$0.00 NA 0 1 \$330,800.00 0.43% 0 \$0.00 NA 0 2 \$135,501.72 1.91% 0 \$0.00 NA 0 2 \$107,166.87 1.51% 0 \$0.00 NA 0 1 \$34,000.00 0.48% 0 \$0.00 NA 0 1 \$60,000.00 0.48% 0 \$0.00 NA 0 1 \$82,000.00 1.16% 0 \$0.00 NA 0 2 \$129,400.00 1.82% 0 \$0.00 NA 0 1 \$55,45942.24 0.93% 0 \$0.00 NA 0 1 \$598,939.38 8.44% 0 \$0.00 NA 0 1 \$75,459.16 1.06% 0 \$0.00 NA 0 1 \$75,750.00 1.07% 0 \$0.00 NA 0 1 \$60,753.46 0.95% 0 \$0.00 NA 0 1 \$50,000.00 0.74% 0 \$0.00 NA 0 1 \$50,000.00 0.79% 0 \$0.00 NA 0 1 \$57,000.00 0.79% 0 \$0.00 NA 0 1 \$558,559.91 0.82% 0 \$0.00 NA 0

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	PRIMEWEST MORTGAGE CORPORATION	3	\$193,016.45	2.72%	, 0	\$0.00	NA	7(\$0
	RBS CITIZENS, NA	1	\$70,486.54	0.99%) 0	\$0.00	NA	7() <u>\$(</u>
	ROBINS FINANCIAL CREDIT UNION	1	\$39,200.00						
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,915.13	0.55%	0	\$0.00	NA	r C	\$ C
	SHELL FEDERAL CREDIT UNION	1	\$57,787.50		Ш	·		_	
<u> </u>	SOLARITY CREDIT UNION	2	\$146,736.21	2.07%	0	\$0.00	NA	7 0	\$ C
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.68%	0	\$0.00	NA	r C	\$C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,155.60	0.82%	0	\$0.00	NA	70	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,994.10	0.79%	0	\$0.00			
	TEAM ONE CREDIT UNION	1	\$59,000.00	0.83%	0	\$0.00			
<u> </u>	TIERONE BANK	3	\$128,197.74	1.81%	0	\$0.00	NA	7 (\$C
	WESTCONSIN CREDIT UNION	1	\$76,400.00	1.08%	0	\$0.00	NA	C	\$C
	WILMINGTON TRUST COMPANY	1	\$64,500.00	0.91%	0	\$0.00	NA	y C	\$C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,629.24		Ш	·		4	
	Unavailable	29	\$1,640,695.78		_	1 1		_	-
Total		123	\$7,098,352.22	100%	0	\$0.00		0	\$0
31412P5J6	BANK OF AMERICA, N.A.	1	\$77,000.57	0.2%	, 0	\$0.00	NA	10	\$(
p. 1.22-2-1	Unavailable	428	\$38,706,533.15		-		1	_	_
Total		429	\$38,783,533.72		_			_	\$0
31412P5K3	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$207,734.33	12.57%	, 0	\$0.00	NA	1	\$(
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,981.82	5.81%	, 0	\$0.00	NA	7 (\$(
	Unavailable	15	\$1,348,315.84	81.62%	0	\$0.00	NA	7 (\$(
Total		18	\$1,652,031.99	100%	0	\$0.00	<u> </u>	0	\$0
31412P5L1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,000.00	0.06%	, 0	\$0.00	NA	10	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$499,755.83	0.16%	0	\$0.00	NA	C	\$(
		4	\$379,727.41	0.12%	0	\$0.00	NA	r C	\$(

ADDISON AVENUE FEDERAL CREDIT UNION					
ADVANTAGE BANK	15	\$1,435,442.70	0.45% 0	\$0.00	NA 0 \$0
AEA FEDERAL CREDIT UNION	10	\$953,362.96	0.3% 0	\$0.00	NA 0 \$0
AF BANK	2	\$204,874.18	0.06% 0	\$0.00	NA 0 \$0
ALASKA USA FEDERAL CREDIT UNION	5	\$486,082.33	0.15% 0	\$0.00	NA 0 \$0
ALERUS FINANCIAL	2	\$198,781.23	0.06% 0	\$0.00	NA 0 \$0
ALLEGIANCE CREDIT UNION	2	\$205,877.04	0.06% 0	\$0.00	NA 0 \$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.03% 0	\$0.00	NA 0 \$0
ALPINE BANK & TRUST CO.	41	\$4,034,602.18	1.27% 0	\$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	22	\$2,117,129.85	0.67% 0	\$0.00	NA 0 \$0
AMARILLO NATIONAL BANK	11	\$1,139,757.34	0.36% 0	\$0.00	NA 0 \$0
AMEGY MORTGAGE	4	\$365,626.50	0.12% 0	\$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	58	\$5,653,811.62	1.78% 0	\$0.00	NA 0 \$0
AMERICAHOMEKEY, INC	2	\$210,341.24	0.07% 0	\$0.00	NA 0 \$0
AMERICAN BANK	9	\$855,918.19	0.27% 0	\$0.00	NA 0 \$0
AMERICAN BANK & TRUST CO., INC.	3	\$302,163.75	0.1% 0	\$0.00	NA 0 \$0
AMERICAN BANK CENTER	4	\$379,875.81	0.12% 0	\$0.00	NA 0 \$0
AMERICAN BANK OF ST. PAUL	1	\$87,200.00	0.03% 0	\$0.00	NA 0 \$0
AMERICAN BANK, N.A.	1	\$104,867.90	0.03% 0	\$0.00	NA 0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$95,047.99	0.03% 0	\$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$204,245.63	0.06% 0	\$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,175.16	0.12% 0	\$0.00	NA 0 \$0
AMERICAN SAVINGS BANK	1	\$102,873.36	0.03% 0	\$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	8	\$806,199.04	0.25% 0	\$0.00	NA 0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$87,700.00	0.03% 0	\$0.00	NA 0 \$0
ANCHORBANK FSB	113	\$11,025,214.93	3.48% 0	\$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$88,890.56	0.03% 0	\$0.00	NA 0 \$0
ASSOCIATED BANK, NA	186	\$18,231,875.50	5.76% 0	\$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	4	\$392,017.37	0.12% 0	\$0.00	NA 0 \$0
	2	\$188,767.62	0.06% 0	\$0.00	NA 0 \$0

ASTORIA FEDERAL SAVINGS AND LOAN					
ASSOCIATION					
AUBURNBANK	1	\$102,250.00	0.03% 0	\$0.00	NA 0 \$
AURORA FINANCIAL	_				
GROUP INC.	2	\$188,876.24	0.06% 0	\$0.00	NA 0 \$0
AVIDIA BANK	1	\$94,000.00	0.03% 0	\$0.00	NA 0 \$0
BANCO SANTANDER	1	¢107.071.20	0.020/	¢0.00	NIA O C
PUERTO RICO	1	\$107,071.20	0.03% 0	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	17	\$1,645,016.49	0.52% 0	\$0.00	NA 0 \$0
BANCROFT STATE BANK	1	\$87,500.00	0.03% 0	\$0.00	NA 0 \$0
BANK FIRST NATIONAL	10	\$986,456.96	0.31% 0	\$0.00	NA 0 \$6
BANK MUTUAL	63	\$6,187,556.64	1.95% 0	\$0.00	NA 0 \$0
BANK OF AKRON	1	\$100,000.00	0.03% 0	\$0.00	NA 0 \$0
BANK OF ELMWOOD	2	\$213,500.00	0.07% 0	\$0.00	NA 0 \$0
BANK OF ILLINOIS	3	\$296,281.05	0.09% 0	\$0.00	NA 0 \$0
BANK OF STANLY	1	\$100,872.93	0.03% 0	\$0.00	NA 0 \$0
BANK OF THE CASCADES	7	\$681,306.87	0.22% 0	\$0.00	NA 0 \$0
BANK OF WASHINGTON	2	\$180,145.18	0.06% 0	\$0.00	NA 0 \$0
BANK OF WAUSAU	2	\$207,144.98	0.07% 0	\$0.00	NA 0 \$0
BANKNEWPORT	4	\$382,879.84	0.12% 0	\$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$96,760.98	0.03% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	5	\$498,623.40	0.16% 0	\$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	2	\$192,500.00	0.06% 0	\$0.00	NA 0 \$0
BAY GULF CREDIT UNION	1	\$90,638.41	0.03% 0	\$0.00	NA 0 \$0
BELLCO CREDIT UNION	8	\$770,382.46	0.24% 0	\$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	8	\$749,182.53	0.24% 0	\$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$193,764.46	0.06% 0	\$0.00	NA 0 \$0
BETTER BANKS	3	\$288,416.86	0.09% 0	\$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$776,765.03	0.25% 0	\$0.00	NA 0 \$0
BLACKHAWK STATE BANK	30	\$2,957,711.84	0.93% 0	\$0.00	NA 0 \$0
BLOOMFIELD STATE BANK	3	\$277,795.48	0.09% 0	\$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	27	\$2,608,905.29	0.82% 0	\$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$300,880.73	0.09% 0	\$0.00	NA 0 \$0
BUTTE COMMUNITY BANK	1	\$99,882.59	0.03% 0	\$0.00	NA 0 \$0
CAMBRIDGE STATE BANK	2	\$213,739.92	0.07% 0	\$0.00	NA 0 \$0
CARROLLTON BANK	7	\$697,167.86	0.22% 0	\$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$89,669.60	0.03% 0	\$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	5	\$457,531.65	0.14% 0	\$0.00	NA 0 \$0

CENTRAL BANK OF PRO	OVO 1	\$101,871.67	0.03% 0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA	1	\$90,500.00	0.03% 0	\$0.00	NA	0	\$0.
FEDERAL CREDIT UNIO	N I	Ψ, σ,ε σσισσ	0,02,70	40.00	1,11	Ľ	Ψ Ο
CENTRAL MORTGAGE	53	\$5,160,656.45	1.63% 0	\$0.00	NA	0	\$0.
COMPANY	.	. , ,				H	
CENTRAL ONE FEDERA	L 3	\$298,635.35	0.09% 0	\$0.00	NA	0	\$0.
CREDIT UNION	4E					H	
CENTRAL PACIFIC HOM LOANS	1E 1	\$101,250.00	0.03% 0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	. 1	\$104,870.89	0.03% 0	\$0.00	NA	\cap	ሰን
CENTRAL STATE BANK		\$104,670.69	0.03 70 0	φυ.υυ	INA		ψ0.
UNION	3	\$288,772.91	0.09% 0	\$0.00	NA	0	\$0.
CENTRUE BANK	10	\$972,216.87	0.31% 0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CRI	EDIT	·				П	
UNION	8	\$763,643.45	0.24% 0	\$0.00	NA	0	\$0.
CHELSEA GROTON	1	¢07.000.10	0.0204.0	ሰ ለ ለለ	N T ≜		φ _Ω
SAVINGS BANK	1	\$97,890.18	0.03% 0	\$0.00	NA	U	\$ 0.
CHEMICAL BANK	10	\$983,225.72	0.31% 0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CRE	DIT 1	\$100,000.00	0.03% 0	\$0.00	NA	Ω	ሰቃ
UNION	1	\$100,000.00	0.03 /0 0	ψ0.00	IVA	Ŭ	ψ0.
CIS FINANCIAL SERVIC	ES, 1	\$108,560.40	0.03% 0	\$0.00	NA	0	\$0
INC.						Ш	
CITIZENS BANK	2	\$195,875.04	0.06% 0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST	Γ 15	\$1,474,251.29	0.47% 0	\$0.00	NA	0	\$0.
CREDIT UNION						H	
CITIZENS FIRST MORTGAGE, LLC	15	\$1,421,154.57	0.45% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATION	NAI					H	
BANK	16	\$1,603,690.15	0.51% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATION	NAL.					Ħ	
BANK OF STORM LAKE	<i>'</i>	\$193,986.78	0.06% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST		Φ2 172 110 41	0.60%.0	Φ0.00	NTA		фΩ
WHOLESALE MORTGAG	GE 22	\$2,173,119.41	0.69% 0	\$0.00	NA	U	\$0.
CITIZENS UNION SAVIN	NGS 1	\$84,897.87	0.03% 0	\$0.00	NA	\cap	ሰን
BANK	1	\$04,097.07	0.03700	φ υ. υυ	INA	٢	φU.
CITIZENSFIRST CREDIT	3	\$295,862.43	0.09% 0	\$0.00	NA	0	\$0
UNION		Ψ273,002.13	0.0776	Ψ0.00	1 1/2 1	Ŭ	Ψ0.
CITY NATIONAL BANK	OF 2	\$170,289.38	0.05% 0	\$0.00	NA	0	\$0.
SULPHUR SPRINGS						Н	
CLINTON NATIONAL BA	<u> </u>	\$208,141.35	0.07% 0	\$0.00	NA	-	
CLINTON SAVINGS BAN		\$99,877.04	0.03% 0	\$0.00	NA	U	\$ 0.
CO-OP SERVICES CRED	1 1	\$100,830.39	0.03% 0	\$0.00	NA	0	\$0.
UNION	EDIT					H	
COASTAL FEDERAL CR UNION	EDIT 25	\$2,537,654.07	$0.8\% _{0}$	\$0.00	NA	0	\$0.
COASTAL STATES						H	
MORTGAGE CORPORAT	rion 1	\$92,286.38	0.03% 0	\$0.00	NA	0	\$0.
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COASTLINE FEDERAL CREDIT UNION	1	\$100,600.00	0.03%	0 \$0.00	NA	0 \$0
COLLINSVILLE SAVINGS SOCIETY	1	\$102,879.07	0.03%	0 \$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	3	\$299,079.10	0.09%	0 \$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$197,989.25	0.06%	0 \$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	4	\$386,083.19	0.12%	0 \$0.00	NA	0 \$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$101,172.55	0.03%	0 \$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	4	\$392,818.27	0.12%	0 \$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$298,978.71	0.09%	0 \$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$907,852.04	0.29%	0 \$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$394,529.35	0.12%	0 \$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	2	\$189,492.30	0.06%	0 \$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	1	\$91,884.25	0.03%	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$358,062.36	0.11%	0 \$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	6	\$572,250.76	0.18%	0 \$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	4	\$384,240.59	0.12%	0 \$0.00	NA	0 \$0
CONNEX CREDIT UNION	1	\$107,800.00	0.03%	0 \$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	9	\$886,613.99	0.28%	0 \$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$179,586.21	0.06%	0 \$0.00	NA	0 \$0
CORTRUST BANK	8	\$767,414.57	0.24%	0 \$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	5	\$460,175.60	0.15%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$295,566.34	0.09%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$993,284.30	0.31%	0 \$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	2	\$174,889.60	0.06%	0 \$0.00	NA	0 \$0
CREDIT UNION ONE	1	\$84,047.57	0.03%	0 \$0.00	NA	0 \$0
CREDIT UNION WEST	2	\$189,261.58	0.06%	_		0 \$0
CU COMMUNITY, LLC	3	\$289,300.00	0.09%	0 \$0.00	1	0 \$0
CUMANET, LLC	3	\$281,830.97	0.09%	0 \$0.00	NA	0 \$0
CUMBERLAND SECURITY	4	\$400,082.58	0.13%	0 \$0.00	37.4	0 \$0

BANK						Щ
CUSO MORTGAGE, INC.	2	\$202,646.27	0.06% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BA	NK 3	\$284,874.18	0.09% 0	\$0.00	NA	0\$
DEDHAM INSTITUTION F SAVINGS	FOR 2	\$184,741.94	0.06% 0	\$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	J 19	\$1,815,396.43	0.57% 0	\$0.00	NA	0\$
DEXTER CREDIT UNION	2	\$195,967.90	0.06% 0	\$0.00	NA	0\$
DFCU FINANCIAL	2	\$194,565.93	0.06% 0	\$0.00	NA	0\$
DHCU COMMUNITY CRE UNION	DIT 3	\$287,891.86		\$0.00	NA	Щ
DIME BANK	2	\$199,704.99	0.06% 0	\$0.00	NA	0\$
DOW CHEMICAL EMPLOYEES CREDIT UNI		\$105,395.15	0.03% 0	\$0.00	NA	0\$
DOW LOUISIANA FEDER. CREDIT UNION	4	\$366,174.18	0.12% 0	\$0.00	NA	0\$
DU ONLY GF - AMERICA BANK OF THE NORTH	N 3	\$267,082.94	0.08% 0	\$0.00	NA	0\$
DUBUQUE BANK AND TRUST COMPANY	42	\$4,108,107.79	1.3% 0	\$0.00	NA	0\$
DUPACO COMMUNITY CREDIT UNION	21	\$2,051,695.78	0.65% 0	\$0.00	NA	0\$
DUPAGE CREDIT UNION	3	\$291,690.57	0.09% 0	\$0.00	NA	0\$
DURANT BANK AND TRU COMPANY	JST 12	\$1,214,838.87	0.38% 0	\$0.00	NA	0\$
EMPOWER FEDERAL CREDIT UNION	3	\$284,765.09	0.09% 0	\$0.00	NA	0\$
ENT FEDERAL CREDIT UNION	20	\$1,922,972.82	0.61% 0	\$0.00	NA	0\$
EPHRATA NATIONAL BA	NK 1	\$92,000.00	0.03% 0	\$0.00	NA	0\$
ESB FINANCIAL	1	\$85,000.00	0.03% 0	\$0.00	NA	
FAA CREDIT UNION	3	\$298,459.37	0.09% 0	\$0.00	NA	
FAIRWINDS CREDIT UNI		\$469,547.20	0.15% 0	\$0.00	NA	0\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$304,759.68	0.1% 0	\$0.00	NA	0\$
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UN		\$84,900.20	0.03% 0	\$0.00	NA	0 \$
FARMERS & MERCHANT BANK	S 1	\$109,215.08	0.03% 0	\$0.00	NA	0 \$
FARMERS BANK & CAPIT TRUST	ΓAL 1	\$106,200.00	0.03% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUS	T 2	\$182,972.14	0.06% 0	\$0.00	NA	0 \$
FARMERS STATE BANK	1	\$94,134.30	0.03% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$681,057.65	0.22% 0	\$0.00	NA	
	6	\$608,615.75	0.19% 0	\$0.00	NA	0 \$

5	\$497,284.70	0.16% 0	\$0.00	NA	0	\$0.
1	\$101,800.00	0.03% 0	\$0.00	NA	0	\$0.
1	\$84,897.87	0.03% 0	\$0.00	NA	0	\$0.
3	\$293,324.51	0.09% 0	\$0.00	NA	0	\$0.
2	\$201,000.00	0.06% 0	\$0.00	NA	0	\$0.
7	\$702,057.85	0.22% 0	\$0.00	NA	0	\$0.
26	\$2,538,406.72	0.8% 0	\$0.00	NA	0	\$0.
16	\$1,540,282.34	0.49% 0	\$0.00	NA	0	\$0.
2	\$195,928.71	0.06% 0	\$0.00	NA	0	\$0.
2	\$203,875.43	0.06% 0	\$0.00	NA	0	\$0.
12	\$1,142,431.49	0.36% 0	\$0.00	NA	0	\$0.
6	\$584,384.73	0.18% 0	\$0.00	NA	0	\$0.
2	\$203,884.65	0.06% 0	\$0.00	NA	0	\$0.
15	\$1,469,461.41	0.46% 0	\$0.00	NA	0	\$0.
5	\$511,784.41	0.16% 0	\$0.00	NA	0	\$0.
30	\$2,979,257.42	0.94% 0	\$0.00	NA	0	\$0.
1	\$99,383.19	0.03% 0	\$0.00	NA	0	\$0.
8	\$757,119.58	0.24% 0	\$0.00	NA	0	\$0.
7	\$694,314.09	0.22% 0	\$0.00	NA	0	\$0.
2	\$205,179.85	0.06% 0	\$0.00	NA	0	\$0.
1	\$105,100.00	0.03% 0	\$0.00	NA	0	\$0.
2	\$191,000.00	0.06% 0	\$0.00	NA	0	\$ 0.
3	\$290,473.12	0.09% 0	\$0.00			
28	\$2,644,269.62	0.83% 0	\$0.00	NA	0	\$0.
1	\$106,820.81	0.03% 0	\$0.00			
	1 1 3 2 7 26 16 2 12 6 2 15 5 30 1 8 7 2 1 2 1 3	1 \$101,800.00 1 \$84,897.87 3 \$293,324.51 2 \$201,000.00 7 \$702,057.85 26 \$2,538,406.72 16 \$1,540,282.34 2 \$195,928.71 2 \$203,875.43 12 \$1,142,431.49 6 \$584,384.73 2 \$203,884.65 15 \$1,469,461.41 5 \$511,784.41 30 \$2,979,257.42 1 \$99,383.19 8 \$757,119.58 7 \$694,314.09 2 \$205,179.85 1 \$105,100.00 2 \$191,000.00 3 \$290,473.12 28 \$2,644,269.62	1 \$101,800.00 0.03% 0 1 \$84,897.87 0.03% 0 3 \$293,324.51 0.09% 0 2 \$201,000.00 0.06% 0 7 \$702,057.85 0.22% 0 26 \$2,538,406.72 0.8% 0 16 \$1,540,282.34 0.49% 0 2 \$195,928.71 0.06% 0 2 \$203,875.43 0.06% 0 12 \$1,142,431.49 0.36% 0 6 \$584,384.73 0.18% 0 2 \$203,884.65 0.06% 0 15 \$1,469,461.41 0.46% 0 5 \$511,784.41 0.16% 0 30 \$2,979,257.42 0.94% 0 1 \$99,383.19 0.03% 0 2 \$205,179.85 0.24% 0 7 \$694,314.09 0.22% 0 2 \$205,179.85 0.06% 0 1 \$105,100.00 0.03% 0 2 \$290,473.12 0.09% 0 28 \$2,644,269.62 0.83% 0	1 \$101,800.00 0.03% 0 \$0.00 1 \$84,897.87 0.03% 0 \$0.00 3 \$293,324.51 0.09% 0 \$0.00 2 \$201,000.00 0.06% 0 \$0.00 7 \$702,057.85 0.22% 0 \$0.00 26 \$2,538,406.72 0.8% 0 \$0.00 2 \$195,928.71 0.06% 0 \$0.00 2 \$195,928.71 0.06% 0 \$0.00 2 \$203,875.43 0.06% 0 \$0.00 12 \$1,142,431.49 0.36% 0 \$0.00 2 \$203,884.65 0.06% 0 \$0.00 2 \$203,884.65 0.06% 0 \$0.00 30 \$2,979,257.42 0.94% 0 \$0.00 30 \$2,979,257.42 0.94% 0 \$0.00 3 \$757,119.58 0.24% 0 \$0.00 3 \$757,119.58 0.24% 0 \$0.00 2 \$205,179.85 0.06% 0 \$0.00 2 \$205,179.85 0.06% 0 \$0.00 2 \$191,000.00 0.06% 0 \$0.00	1 \$101,800.00 0.03% 0 \$0.00 NA 1 \$84,897.87 0.03% 0 \$0.00 NA 3 \$293,324.51 0.09% 0 \$0.00 NA 2 \$201,000.00 0.06% 0 \$0.00 NA 7 \$702,057.85 0.22% 0 \$0.00 NA 26 \$2,538,406.72 0.8% 0 \$0.00 NA 16 \$1,540,282.34 0.49% 0 \$0.00 NA 2 \$195,928.71 0.06% 0 \$0.00 NA 2 \$203,875.43 0.06% 0 \$0.00 NA 12 \$1,142,431.49 0.36% 0 \$0.00 NA 2 \$203,875.43 0.18% 0 \$0.00 NA 12 \$1,142,431.49 0.36% 0 \$0.00 NA 3 \$584,384.73 0.18% 0 \$0.00 NA 2 \$203,884.65 0.06% 0 \$0.00 NA 15 \$1,469,461.41 0.46% 0 \$0.00 NA 30 \$2,979,257.42 0.94% 0 \$0.00 NA 1 \$99,383.19 0.03% 0 \$0.00 NA 2 \$205,179.85 0.24% 0 \$0.00 NA 2 \$205,179.85 0.24% 0 \$0.00 NA 2 \$205,179.85 0.06% 0 \$0.00 NA 2 \$205,179.85 0.06% 0 \$0.00 NA 2 \$205,179.85 0.06% 0 \$0.00 NA 3 \$290,473.12 0.09% 0 \$0.00 NA 2 \$191,000.00 0.06% 0 \$0.00 NA 3 \$290,473.12 0.09% 0 \$0.00 NA	1 \$101,800.00 0.03% 0 \$0.00 NA 0 1 \$84,897.87 0.03% 0 \$0.00 NA 0 3 \$293,324.51 0.09% 0 \$0.00 NA 0 2 \$201,000.00 0.06% 0 \$0.00 NA 0 7 \$702,057.85 0.22% 0 \$0.00 NA 0 26 \$2,538,406.72 0.8% 0 \$0.00 NA 0 2 \$195,928.71 0.06% 0 \$0.00 NA 0 2 \$203,875.43 0.06% 0 \$0.00 NA 0 12 \$1,142,431.49 0.36% 0 \$0.00 NA 0 6 \$584,384.73 0.18% 0 \$0.00 NA 0 2 \$203,884.65 0.06% 0 \$0.00 NA 0 15 \$1,469,461.41 0.46% 0 \$0.00 NA 0 3 \$2,979,257.42 0.94% 0 \$0.00 NA 0 1 \$99,383.19 0.03% 0 \$0.00 NA 0 8 \$757,119.58 0.24% 0 \$0.00 NA 0 2 \$205,179.85 0.06% 0 \$0.00 NA 0 2 \$205,179.85 0.06% 0 \$0.00 NA 0 1 \$105,100.00 0.03% 0 \$0.00 NA 0 2 \$205,179.85 0.06% 0 \$0.00 NA 0 2 \$205,179.85 0.06% 0 \$0.00 NA 0 2 \$205,179.85 0.06% 0 \$0.00 NA 0 2 \$2191,000.00 0.06% 0 \$0.00 NA 0 3 \$290,473.12 0.09% 0 \$0.00 NA 0 2 \$2,644,269.62 0.83% 0 \$0.00 NA 0

FIRST KEYSTONE NATIONAL BANK							ļ
FIRST MERIT MORTGAGE CORPORATION	49	\$4,789,318.31	1.51% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$100,800.00	0.03% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	32	\$3,103,874.99	0.98% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$208,369.79	0.07% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$304,443.69	0.1% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$199,152.00	0.06% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$86,378.47	0.03% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$103,180.00	0.03% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	3	\$289,302.43	0.09% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$89,891.86	0.03% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$98,883.77	0.03% 0	\$0.00	NA	Ц	
FIRST PLACE BANK	19	\$1,851,827.74	0.58% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,895.48	0.03% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$103,522.55	0.03% 0	\$0.00	NA	Щ	
FIRSTBANK PUERTO RICO	2	\$204,148.75	0.06% 0	\$0.00	NA		
FLORIDA CREDIT UNION	2	\$191,658.56	0.06% 0	\$0.00	NA	_	
FORUM CREDIT UNION	10	\$1,002,218.34	0.32% 0	\$0.00	NA		
FREMONT BANK FULTON BANK	83 36	\$8,215,042.06 \$3,464,428.46	2.59% 0 1.09% 0	\$0.00 \$0.00	NA NA	-	_
GATEWAY METRO FEDERAL CREDIT UNION	1	\$91,387.49	0.03% 0	\$0.00	NA		
GATEWAY MORTGAGE CORPORATION	3	\$285,629.85	0.09% 0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$103,877.90	0.03% 0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$280,483.60	0.09% 0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$89,454.38	0.03% 0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	8	\$793,332.66	0.25% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$91,500.00	0.03% 0	\$0.00	NA	0	\$0.

12	\$1,166,448.48	0.37% 0	\$0.00	NA	0 \$0
Κ 4	\$387,783.39	0.12% 0	\$0.00	NA	0 \$0
2	\$213,871.43	0.07% 0	\$0.00		0 \$0
12	\$1,199,773.35	0.38% 0	\$0.00	NA	0 \$0
1	\$102,200.00			NA	0 \$0
1	\$107,000.00	0.03% 0	\$0.00	NA	0 \$0
1	\$91,891.99	0.03% 0	\$0.00	NA	0 \$0
3	\$292,046.17	0.09% 0	\$0.00	NA	0\$0
9	\$883,709.92	0.28% 0	\$0.00	NA	0 \$0
1	\$85,392.43	0.03% 0	\$0.00	NA	0 \$0
1	\$91,392.57	0.03% 0	\$0.00	NA	0 \$0
1	\$109,824.79	0.03% 0	\$0.00	NA	0\$0
2	\$207,468.19	0.07% 0	\$0.00	NA	0 \$0
7	\$689,969.89	0.22% 0	\$0.00	NA	0 \$0
3	\$291,600.00	0.09% 0	\$0.00	NA	0\$0
3	\$311,752.08	0.1% 0	\$0.00	NA	0\$0
24	\$2,333,506.54	0.74% 0	\$0.00	NA	0\$0
1	\$105,869.66	0.03% 0	\$0.00	NA	0 \$0
2	\$174,890.54	0.06% 0	\$0.00	NA	0 \$0
3	\$294,168.90	0.09% 0	\$0.00	NA	0 \$0
1	\$102,000.00	0.03% 0	\$0.00	NA	0 \$0
1	\$103,877.90	0.03% 0	\$0.00	NA	0 \$0
2	\$184,780.13	0.06% 0	\$0.00	NA	0 \$0
3	\$302,189.61	0.1% 0	\$0.00	NA	0 \$0
1	\$99,877.04	0.03% 0	\$0.00	NA	0 \$0
1	\$98,878.27	0.03% 0	\$0.00	NA	0 \$0
7	\$694,650.00	0.22% 0	\$0.00	NA	0 \$0
6	\$577,180.04	0.18% 0	\$0.00	NA	0 \$0
4	\$401,109.20	0.13% 0	\$0.00	NA	0 \$0
	\$\begin{align*} 4 & 2 & 2 & 12 & 1 & 1 & 1 & 1 & 1 & 1 &	\$ 4 \$387,783.39 2 \$213,871.43 12 \$1,199,773.35 1 \$102,200.00 1 \$107,000.00 1 \$91,891.99 3 \$292,046.17 9 \$883,709.92 1 \$85,392.43 1 \$91,392.57 0 1 \$109,824.79 2 \$207,468.19 7 \$689,969.89 3 \$291,600.00 3 \$311,752.08 1 \$105,869.66 2 \$174,890.54 3 \$294,168.90 1 \$102,000.00 1 \$103,877.90 2 \$103,877.90 2 \$103,877.90 2 \$174,890.54 3 \$294,168.90 1 \$102,000.00 1 \$103,877.90 2 \$184,780.13 3 \$302,189.61 1 \$99,877.04 1 \$98,878.27 7 \$694,650.00 6 \$577,180.04	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	X 4 \$387,783.39 0.12% 0 \$0.00 2 \$213,871.43 0.07% 0 \$0.00 12 \$1,199,773.35 0.38% 0 \$0.00 1 \$102,200.00 0.03% 0 \$0.00 1 \$191,891.99 0.03% 0 \$0.00 3 \$292,046.17 0.09% 0 \$0.00 9 \$883,709.92 0.28% 0 \$0.00 1 \$91,392.57 0.03% 0 \$0.00 2 \$207,468.19 0.07% 0 \$0.00 3 \$291,600.00 0.09% 0 \$0.00 3 \$291,600.00 0.09% 0 \$0.00 3 \$231,752.08 0.1% 0 \$0.00 4 \$2,333,506.54 0.74% 0 \$0.00 2 \$174,890.54 0.06% 0 \$0.00 3 \$294,168.90 0.09% 0 \$0.00 1 \$102,000.00 0.03% 0 \$0.00 1 \$103,877.90 0.03% 0 \$0.00 2 \$184,780.13 <t< td=""><td>\$\begin{array}{cccccccccccccccccccccccccccccccccccc</td></t<>	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,146,431.58	0.36% 0	\$0.00	NA	0 \$0
	4	\$385 885 69	0.12% 0	\$0.00	NA	0.\$0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,897.87	0.03% 0	\$0.00		
INTERNATIONAL BANK OF COMMERCE	1	\$96,880.73	0.03% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$195,865.97	0.06% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$291,338.50	0.09% 0	\$0.00	NA	0 \$0
IOWA STATE BANK	1	\$105,000.00	0.03% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	8	\$792,050.62	0.25% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	4	\$353,888.34	0.11% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	17	\$1,689,951.29	0.53% 0	\$0.00	NA	0 \$0
KENTUCKY HOUSING CORPORATION	1	\$94,835.91	0.03% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$691,202.47	0.22% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	2	\$206,951.04	0.07% 0	\$0.00	NA	0 \$0
LA SALLE STATE BANK	1	\$93,500.00	0.03% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$109,215.54	0.03% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$199,874.18	0.06% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$96,000.00	0.03% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	3	\$288,496.93	0.09% 0	\$0.00		
LAKE REGION BANK	1	\$85,392.43				
	13	\$1,307,956.66	0.41% 0	\$0.00	NA	0 \$0
CREDIT UNION	2	\$196,880.73	0.06% 0	\$0.00		
LEA COUNTY STATE BANK	1	\$107,867.21	0.03% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	4	\$410,132.65	0.13% 0	\$0.00	NA	0 \$0
LEGACY BANKS	1	\$95,884.65	0.03% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	11	\$1,072,224.40	0.34% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	3	\$303,993.80	0.1% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	8	\$776,542.94	0.25% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$99,877.04	0.03% 0	\$0.00	NA	0 \$0
	ILLINI BANK ILLINOIS NATIONAL BANK INTERAMERICAN BANK, A FEDERAL SAVINGS BANK INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY KENTUCKY HOUSING CORPORATION KERN SCHOOLS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA SALLE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE	ILLINI BANK ILLINOIS NATIONAL BANK INTERAMERICAN BANK, A FEDERAL SAVINGS BANK INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY KENTUCKY HOUSING CORPORATION LEN FEDERAL CREDIT UNION LA SALLE STATE BANK LAKE AREA BANK LAKE FOREST BANK LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LANDMARK CREDIT UNION LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LANDMARK CREDIT UNION LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

	MACHIAS SAVINGS BANK	2	\$202,000.00	0.06% 0	\$0.00	NA	0 \$0
	MACON BANK, INC.	4	\$357,549.59	0.11% 0	\$0.00	NA	0 \$0
	MAGNA BANK	2	\$205,141.57	0.06% 0	\$0.00	NA	0 \$0
	MANSFIELD COOPERATIVE BANK	4	\$407,696.12	0.13% 0	\$0.00	NA	0 \$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$87,092.78	0.03% 0	\$0.00	NA	0 \$0
	MARINE BANK MORTGAGE SERVICES	22	\$2,164,551.68	0.68% 0	\$0.00	NA	0 \$0
	MARQUETTE BANK	4	\$394,267.51	0.12% 0	\$0.00	NA	0 \$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.03% 0	\$0.00	NA	0 \$0
	MARSHFIELD SAVINGS BANK	2	\$204,753.69	0.06% 0	\$0.00	NA	0 \$0
	MAX CREDIT UNION	4	\$374,647.54	0.12% 0	\$0.00	NA	0 \$0
	MCHENRY SAVINGS BANK	2	\$212,727.90	0.07% 0	\$0.00	NA	0 \$0
	MECHANICS SAVINGS BANK	3	\$278,400.00	0.09% 0	\$0.00		0 \$0
	MEMBER HOME LOAN, L.L.C.	2	\$186,370.55	0.06% 0	\$0.00	NA	0 \$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$272,891.86	0.09% 0	\$0.00	NA	0 \$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,895.48	0.03% 0	\$0.00	NA	0 \$0
	MERCANTILE TRUST & SAVINGS BANK	7	\$682,786.68	0.22% 0	\$0.00	NA	0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,404,848.91	0.44% 0	\$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$192,762.69	0.06% 0	\$0.00	NA	0 \$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$93,884.94	0.03% 0	\$0.00	NA	0 \$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.03% 0	\$0.00	NA	0 \$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$201,854.43	0.06% 0	\$0.00	NA	0 \$0
	METROPOLITAN CREDIT UNION	3	\$299,754.08	0.09% 0	\$0.00	NA	0 \$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$489,344.36	0.15% 0	\$0.00	NA	0 \$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,500.00	0.03% 0	\$0.00	NA	0 \$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.03% 0	\$0.00	NA	0 \$0
	MIDLAND STATES BANK	1	\$89,891.86	0.03% 0	\$0.00	NA	0 \$0
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7	\$674,298.80	0.21% 0	\$0.00	NA 0 \$0.
2	\$194,760.23	0.06% 0	\$0.00	NA 0 \$0.
3	\$288,361.95	0.09% 0	\$0.00	NA 0 \$0.
10	\$959,149.21	0.3% 0	\$0.00	NA 0 \$0.
1	\$95,881.96	0.03% 0	\$0.00	NA 0 \$0.
1	\$108,372.62	0.03% 0	\$0.00	NA 0 \$0.
3	\$304,822.12	0.1% 0	\$0.00	NA 0 \$0.
10	\$993,299.36	0.31% 0	\$0.00	NA 0 \$0.
3	\$295,754.08	0.09% 0	\$0.00	NA 0 \$0.
2	\$196,766.10	0.06% 0	\$0.00	
5	\$484,099.05	0.15% 0	\$0.00	NA 0 \$0.
9	\$874,235.54	0.28% 0	\$0.00	NA 0 \$0.
4	\$393,823.66	0.12% 0	\$0.00	NA 0 \$0.
16	\$1,593,554.59	0.5% 0	\$0.00	NA 0 \$0.
2	\$184,734.31	0.06% 0	\$0.00	NA 0 \$0.
1	\$100,000.00	0.03% 0	\$0.00	NA 0 \$0.
1	\$109,365.36	0.03% 0	\$0.00	NA 0 \$0.
1	\$87,803.62	0.03% 0	\$0.00	NA 0 \$0.
5	\$486,911.67	0.15% 0	\$0.00	NA 0 \$0.
5	\$495,868.09	0.16% 0	\$0.00	NA 0 \$0.
1	\$99,075.20	0.03% 0	\$0.00	NA 0 \$0.
1	\$97,282.97	0.03% 0	\$0.00	NA 0 \$0.
1	\$88,890.56	0.03% 0	\$0.00	NA 0 \$0.
6	\$552,653.68	0.17% 0	\$0.00	NA 0 \$0.
2	\$200,749.86	0.06% 0	\$0.00	NA 0 \$0.
1	\$100,000.00	0.03% 0	\$0.00	
5	\$501,334.73	0.16% 0	\$0.00	NA 0 \$0.
1	\$99,879.85	0.03% 0	\$0.00	NA 0 \$0.
	2 3 10 1 1 3 10 3 2 5 9 4 16 2 1 1 1 1 6 2 1	2 \$194,760.23 3 \$288,361.95 10 \$959,149.21 1 \$95,881.96 1 \$108,372.62 3 \$304,822.12 10 \$993,299.36 3 \$295,754.08 2 \$196,766.10 5 \$484,099.05 9 \$874,235.54 4 \$393,823.66 16 \$1,593,554.59 2 \$184,734.31 1 \$100,000.00 1 \$109,365.36 1 \$87,803.62 5 \$486,911.67 5 \$495,868.09 1 \$99,075.20 1 \$97,282.97 1 \$88,890.56 6 \$552,653.68 2 \$200,749.86 1 \$100,000.00 5 \$501,334.73	2 \$194,760.23 0.06% 0 3 \$288,361.95 0.09% 0 10 \$959,149.21 0.3% 0 1 \$108,372.62 0.03% 0 3 \$304,822.12 0.1% 0 10 \$993,299.36 0.31% 0 3 \$295,754.08 0.09% 0 2 \$196,766.10 0.06% 0 5 \$484,099.05 0.15% 0 9 \$874,235.54 0.28% 0 4 \$393,823.66 0.12% 0 16 \$1,593,554.59 0.5% 0 2 \$184,734.31 0.06% 0 1 \$100,000.00 0.03% 0 1 \$87,803.62 0.03% 0 1 \$87,803.62 0.03% 0 5 \$495,868.09 0.16% 0 1 \$99,075.20 0.03% 0 1 \$99,075.20 0.03% 0 1 \$99,075.20 0.03% 0 1 \$99,075.20 0.03% 0 1 \$888,890.56 0.03% 0 1 \$888,890.56 0.03% 0 1 \$100,000.00 0.03% 0 1 \$100,000.00 0.03% 0 1 \$99,075.20 0.03% 0 1 \$99,075.20 0.03% 0 1 \$99,075.20 0.03% 0 1 \$99,075.20 0.03% 0 1 \$99,075.20 0.03% 0 1 \$100,000.00 0.03% 0	2 \$194,760.23 0.06% 0 \$0.00 3 \$288,361.95 0.09% 0 \$0.00 10 \$959,149.21 0.3% 0 \$0.00 1 \$95,881.96 0.03% 0 \$0.00 1 \$108,372.62 0.03% 0 \$0.00 3 \$304,822.12 0.1% 0 \$0.00 3 \$295,754.08 0.09% 0 \$0.00 2 \$196,766.10 0.06% 0 \$0.00 5 \$484,099.05 0.15% 0 \$0.00 4 \$393,823.66 0.12% 0 \$0.00 16 \$1,593,554.59 0.5% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 1 \$109,365.36 0.03% 0 \$0.00 1 \$87,803.62 0.03% 0 \$0.00 1 \$99,075.20 0.03% 0 \$0.00 1 \$99,075.20 0.03% 0 \$0.00 1 \$99,075.20 0.03% 0 \$0.00 1 \$88,890.56 0.03% 0 \$0.00 1 \$88,890.56 0.03% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 1 \$99,075.20 0.03% 0 \$0.00 1 \$99,075.20 0.03% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 1 \$99,075.20 0.03% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00

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NORTHWESTERN MORTGAGE COMPANY	35	\$3,336,556.24	1.05% 0	\$0.00	NA	0\$
NORWOOD COOPERATIVE BANK	2	\$187,319.41	0.06% 0	\$0.00	NA	0\$
NUMERICA CREDIT UNION	4	\$374,136.71	0.12% 0	\$0.00	NA	0\$
OAK BANK	3	\$293,475.58	0.09% 0	\$0.00		0\$
OHIO UNIVERSITY CREDIT UNION	3	\$298,271.49	0.09% 0	\$0.00		0\$
OLD FORT BANKING COMPANY	3	\$272,141.80	0.09% 0	\$0.00	NA	0\$
OLIN COMMUNITY CREDIT UNION	5	\$496,725.79	0.16% 0	\$0.00		0\$
OMNIAMERICAN BANK	1	\$104,870.89	0.03% 0	\$0.00	NA	0\$
ONE WASHINGTON FINANCIAL	1	\$88,500.00	0.03% 0	\$0.00	NA	0\$
OPPORTUNITIES CREDIT UNION	1	\$88,016.55	0.03% 0	\$0.00	NA	0\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$179,889.28	0.06% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	2	\$198,600.00	0.06% 0	\$0.00	NA	0\$
ORNL FEDERAL CREDIT UNION	17	\$1,657,321.85	0.52% 0	\$0.00	NA	0\$
ORRSTOWN BANK	1	\$100,000.00	0.03% 0	\$0.00	NA	0\$
PANHANDLE STATE BANK	2	\$172,492.29	0.05% 0	\$0.00	NA	0\$
PATELCO CREDIT UNION	4	\$388,461.08	0.12% 0	\$0.00	NA	0\$
PBI BANK	2	\$195,378.64	0.06% 0	\$0.00	NA	0\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,150.00	0.03% 0	\$0.00	NA	0\$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$486,496.04	0.15% 0	\$0.00	NA	0\$
PHH MORTGAGE CORPORATION	4	\$387,620.78	0.12% 0	\$0.00	NA	0\$
PIONEER BANK	6	\$579,770.20	0.18% 0	\$0.00	NA	0\$
PIONEER CREDIT UNION	3	\$279,776.86	0.09% 0	\$0.00	NA	0\$
PIONEER SAVINGS BANK	1	\$100,878.64	0.03% 0	\$0.00	NA	0\$
PLANTATION FEDERAL BANK	3	\$296,760.23	0.09% 0	\$0.00	NA	0\$
POINT WEST CREDIT UNION	1	\$109,613.28	0.03% 0	\$0.00	NA	0\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$390,741.51	0.12% 0	\$0.00	NA	0\$
POLISH NATIONAL CREDIT UNION	1	\$89,889.34	0.03% 0	\$0.00	NA	0\$
PORT WASHINGTON STATE BANK	15	\$1,463,522.31	0.46% 0	\$0.00	NA	0\$
	3	\$285,763.42	0.09% 0	\$0.00	NA	0 \$
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POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	7	\$688,668.92	0.22% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	4	\$406,292.35	0.13% 0	\$0.00	NA	0 \$0
PREVAIL CREDIT UNION	1	\$92,483.49	0.03% 0	\$0.00	NA	0 \$0
PRIMEBANK	1	\$108,363.49	0.03% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	8	\$802,342.24	0.25% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$389,900.00	0.12% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	2	\$193,061.99	0.06% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$96,000.00	0.03% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,346,475.06	0.43% 0	\$0.00		0 \$0
PUTNAM BANK	1	\$96,000.00	0.03% 0	\$0.00		0 \$0
RABOBANK, N.A.	1	\$88,000.00	0.03% 0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$108,369.63	0.03% 0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$305,861.47	0.1% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	13	\$1,282,040.67	0.4% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	7	\$669,185.11	0.21% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	2	\$188,871.67	0.06% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	5	\$514,815.90	0.16% 0	\$0.00	NA	0 \$0
ROBINS FINANCIAL CREDIT UNION	8	\$804,220.56	0.25% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,638.34	0.03% 0	\$0.00	NA	0 \$0
ROEBLING SAVINGS AND LOAN	1	\$95,625.00	0.03% 0	\$0.00	NA	0 \$0
S&T BANK	18	\$1,730,558.17	0.55% 0	\$0.00		0 \$0
SAFE CREDIT UNION	1	\$95,884.65	0.03% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$104,248.35	0.03% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	8	\$798,508.40	0.25% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	4	\$401,867.90	0.13% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$286,000.00	0.09% 0	\$0.00	NA	0 \$0
SHARONVIEW FEDERAL CREDIT UNION	2	\$200,879.22	0.06% 0	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$91,886.88	0.03% 0	\$0.00	NA	0 \$0

SOMERSET TRUST COMPANY	6	\$572,926.29	0.18% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$102,000.00	0.03% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,982.01	0.06% 0	\$0.00	NA	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.03% 0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$98,000.00	0.03% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	3	\$309,357.17	0.1% 0	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$315,721.82	0.1% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$183,278.33	0.06% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$106,000.00	0.03% 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$190,876.73	0.06% 0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$108,150.00	0.03% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	3	\$290,750.87	0.09% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$392,009.69	0.12% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$105,869.66	0.03% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	12	\$1,142,430.87	0.36% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	7	\$669,230.09	0.21% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	5	\$475,266.90	0.15% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$207,461.63	0.07% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	7	\$659,300.23	0.21% 0	\$0.00	NA	0\$0
STATE CENTRAL CREDIT UNION	6	\$609,610.17	0.19% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	4	\$397,795.57	0.13% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	5	\$491,295.47	0.16% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,771.02	0.06% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$862,369.42	0.27% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$99,877.04	0.03% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	21	\$2,036,389.86	0.64% 0	\$0.00	NA	0 \$0
	41	\$3,960,804.65	1.25% 0	\$0.00	NA	
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SUPERIOR FEDERAL CREDIT UNION							
SWAIN MORTGAGE COMPANY	2	\$204,068.19	0.06% 0	\$0.00	NA	0	\$0.
TEACHER FEDERAL CREDIT UNION	1	\$92,000.00	0.03% 0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.03% 0	\$0.00	NA	0	\$0.
TEAM ONE CREDIT UNION	2	\$190,962.14	0.06% 0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$92,139.15	0.03% 0	\$0.00	NA	0	\$0.
TEXAS BANK	2	\$189,520.00	0.06% 0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$103,749.56	0.03% 0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,889.28	0.03% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$96,877.96	0.03% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	3	\$266,432.45	0.08% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$194,765.70	0.06%	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$197,767.54	0.06%	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	2	\$194,871.43	0.06% 0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$180,891.99	0.06%	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$206,945.23	0.07%	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,848.87	0.03% 0	\$0.00			
THE PARK BANK	9	\$906,122.41	0.29% 0	\$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$102,873.36	0.03% 0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	3	\$300,995.24	0.1% 0	\$0.00	NA	0	\$0.
THE SENECA FALLS SAVINGS BANK	1	\$87,889.28	0.03% 0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	5	\$445,626.60	0.14% 0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$101,000.00	0.03% 0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	5	\$484,919.02	0.15% 0	\$0.00	NA	0	\$0.
TIERONE BANK	20	\$1,984,703.10	0.63% 0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	4	\$398,395.06	0.13% 0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	5	\$468,543.76	0.15% 0	\$0.00	NA	0	\$0.

TOWER FEDERAL CREDIT UNION	7	\$695,897.44	0.22% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$574,739.48	0.18% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	11	\$1,094,771.40	0.35% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	10	\$948,655.27	0.3% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	2	\$193,881.73	0.06% 0	\$0.00	NA	0 \$0
TRISTAR BANK	1	\$106,269.17	0.03% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	5	\$496,754.08	0.16% 0	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$201,374.14	0.06% 0	\$0.00	NA	0 \$0
UNITED BANK	1	\$91,290.17	0.03% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$93,808.52	0.03% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	5	\$488,866.92	0.15% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	8	\$805,392.35	0.25% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	13	\$1,303,587.60	0.41% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	3	\$292,557.43	0.09% 0	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	1	\$94,638.75	0.03% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$798,519.61	0.25% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	3	\$285,300.00	0.09% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$88,892.86	0.03% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$101,874.59	0.03% 0	\$0.00	NA	0 \$0
VANTUS BANK	3	\$299,628.22	0.09% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$103,869.16	0.03% 0	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	2	\$199,477.04	0.06% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$477,771.06	0.15% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	3	\$286,888.02	0.09% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	3	\$300,631.10	0.09% 0	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$104,874.77	0.03% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	1	\$88,890.56	0.03% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE	1	\$98,564.86			1	0 \$0
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BANKERS LTD D/B/A

	POWER EXPRESS	1	1	<u> </u>		<u> </u>	<u>i </u>
	WASHINGTON STATE	3	\$293,064.36	0.09% 0	\$0.00	NI A	0 \$0
	EMPLOYEES CREDIT UNION	ر ا	\$493,004.30		·		
<u> </u>	WASHINGTON TRUST BANK	2	, , , , , , , , ,		1		0 \$0
<u> </u>	WAUKESHA STATE BANK	2	\$189,891.86	0.06% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	3	\$282,943.09	0.09% 0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	3	\$272,966.58	0.09% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$191,423.91	0.06% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	3	\$288,300.00	0.09% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	7	\$657,578.73				0 \$0
	WESTFIELD BANK, F.S.B.	1	\$106,350.00	0.03% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$96,000.00				0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,877.04	0.03% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$779,105.62	0.25% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$493,029.13	0.16% 0	\$0.00	NA	0 \$0
	Y-12 FEDERAL CREDIT UNION	2	\$200,752.85	0.06% 0	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$89,894.34		·		0 \$0
	Unavailable	453			1		0 \$0
Total		3,248	\$316,764,415.40	100% 0	\$0.00	ļļ	0 \$0
		\longrightarrow	<u> </u>	<u> </u>			4
31412P5M9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,829.43	0.05% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$603,347.46	0.25% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$717,409.80	0.29% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.05% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,161.98	0.1% 0	\$0.00	NA	0 \$0
<u> </u>	ADVANTAGE BANK	7	\$811,938.88	0.33% 0	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	3	\$359,847.55	0.15% 0	\$0.00		0 \$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$477,722.19	0.2% 0	\$0.00	NA	0 \$0
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ALI UN	LEGIANCE CREDIT	1	\$117,655.15	0.05% 0	\$0.00	NA	0	\$0
	PINE BANK & TRUST CO.	15	\$1,770,532.59	0.73% 0	\$0.00	NA	0	\$0
ALT UNI	TRA FEDERAL CREDIT	9	\$1,046,280.34	0.43% 0	\$0.00	NA	0	\$0
AM BAI	ARILLO NATIONAL NK	11	\$1,310,209.21	0.54% 0	\$0.00	NA	0	\$0
AM	EGY MORTGAGE	2	\$225,122.93	0.09% 0	\$0.00	NA	0	\$0
	ERICA FIRST FEDERAL EDIT UNION	66	\$7,777,512.58	3.19% 0	\$0.00	NA	0	\$0
AM	ERICAN BANK	6	\$715,427.05	0.29% 0	\$0.00	NA	0	\$0
	ERICAN BANK & TRUST , INC.	3	\$345,716.27	0.14%	\$0.00	NA	0	\$0
AM	ERICAN BANK CENTER	3	\$359,000.18	0.15% 0	\$0.00	NA	0	\$0
AM	ERICAN BANK, N.A.	1	\$119,849.06	0.05% 0	\$0.00	NA	0	\$0
	ERICAN FINANCE USE LARIBA	1	\$123,000.00	0.05%	\$0.00	NA	0	\$0
	ERICAN NATIONAL NK, TERRELL	1	\$114,162.66	0.05% 0	\$0.00	NA	0	\$0
	ERICAN NATIONAL NK, WICHITA FALLS	2	\$226,487.84	0.09% 0		NA	0	\$0
AM	ERICAN SAVINGS BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	0	\$0
	ERIFIRST FINANCIAL RPORATION	3	\$358,803.05	0.15% 0	\$0.00	NA	0	\$0
	ERIHOME MORTGAGE RPORATION	2	\$237,181.24	0.1%	\$0.00	NA	0	\$0
	ERITRUST MORTGAGE RPORATION	1	\$120,250.00	0.05% 0	\$0.00	NA	0	\$0
AN	CHORBANK FSB	77	\$8,967,138.25	3.67% 0	\$0.00	NA	0	\$0
ASS	SOCIATED BANK, NA	139	\$16,300,862.80	6.68% 0	\$0.00	NA	0	\$0
ASS UN	SOCIATED CREDIT	1	\$111,724.00	0.05% 0	\$0.00			
ATI	HOL SAVINGS BANK	3	\$353,578.02	0.14% 0	\$0.00	NA	0	\$0
BAI	NCORPSOUTH BANK	13	\$1,529,737.20	0.63% 0	\$0.00	NA	0	\$0
BAI	NK FIRST NATIONAL	14	\$1,654,156.06	0.68% 0	\$0.00	NA	0	\$0
BAI	NK MUTUAL	33	\$3,832,299.11	1.57% 0	\$0.00	NA	0	\$0
BA	NK OF HAWAII	1	\$120,000.00	0.05% 0	\$0.00	NA	0	\$0
BA	NK OF ILLINOIS	1	\$121,000.00	0.05% 0	\$0.00		-	-
BAI	NK OF STANLY	3	\$354,705.60	0.15% 0	\$0.00	NA	0	\$0
BAI	NK OF THE CASCADES	1	\$112,000.00	0.05% 0	\$0.00	NA	0	\$0
	NK OF WASHINGTON	1	\$118,280.00	0.05% 0	\$0.00	NA	0	\$0
	NK-FUND STAFF DERAL CREDIT UNION	1	\$109,722.67	0.04% 0	\$0.00	NA	0	\$0
	RKSDALE FEDERAL EDIT UNION	3	\$353,204.36	0.14% 0	\$0.00	NA	0	\$0
BAX	XTER CREDIT UNION	7	\$817,584.12	0.34% 0	\$0.00	NA	0	\$0
BEI	LCO CREDIT UNION	3	\$361,708.04	0.15% 0	\$0.00	NA	0	\$0

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	1	\$123,847.53	0.05% 0	\$0.00	NA	0	\$0.
	2	\$233,526.53	0.1% 0	\$0.00	NA	0	\$0.
	5	\$580,941.96					
KHAWK STATE BANK	20	\$2,370,405.36	0.97% 0	\$0.00	NA	0	\$0.
	20	\$2,384,324.66	0.98% 0	\$0.00	NA	0	\$0.
	2	\$239,852.45	0.1% 0	\$0.00	NA	0	\$0.
E COMMUNITY BANK	1	\$115,000.00	0.05% 0	\$0.00	NA	0	\$0.
	1	\$111,159.97	0.05% 0	\$0.00		Ш	
	3	\$359,704.90				-	
	1	\$123,344.62				17	
	1	\$111,862.29	0.05% 0	\$0.00	NA	0	\$0.
	1	\$111,862.29	0.05% 0	\$0.00	NA	0	\$0.
	37	\$4,319,963.76	1.77% 0	\$0.00	NA	0	\$0.
	2	\$243,855.81	0.1% 0	\$0.00	NA	0	\$0.
RAL SAVINGS BANK	3	\$334,860.55	0.14% 0	\$0.00	NA	0	\$0.
	1	\$109,870.85	0.05% 0	\$0.00	NA	0	\$0.
RUE BANK	4	\$469,913.65	0.19% 0	\$0.00	NA	0	\$0.
	1	\$120,847.77	0.05% 0	\$0.00		Ш	
LES RIVER BANK	1	\$123,400.00	0.05% 0	\$0.00	NA	0	\$0.
ICAL BANK	1	\$110,000.00	0.05% 0	\$0.00	NA	0	\$0.
	1	,					
	2	\$240,700.00	0.1% 0	\$0.00	NA	0	\$0.
T UNION	5	\$576,883.14	0.24% 0	\$0.00	NA	0	\$0.
	10	\$1,143,730.71	0.47% 0	\$0.00	NA	0	\$0.
	7	\$825,444.05	0.34% 0	\$0.00	NA	0	\$0.
	1	\$114,000.00	0.05% 0	\$0.00	NA	0	\$0.
	22	\$2,601,801.84	1.07% 0	\$0.00	NA	0	\$0.
	2	\$227,500.00	0.09% 0	\$0.00	NA	0	\$0.
	1	\$118,706.76	0.05% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF	1	\$116,662.87	0.05% 0	\$0.00	NA	0	\$0.
	PAGE FEDERAL IT UNION ER BANKS KHAWK COMMUNITY IT UNION KHAWK STATE BANK IG EMPLOYEES IT UNION MAWR TRUST ANY THE E COMMUNITY BANK INAL COMMUNITY IT UNION OLLTON BANK RAL BANK RAL BANK RAL BANK ILLINOIS RAL MINNESOTA RAL CREDIT UNION RAL MORTGAGE ANY RAL PACIFIC HOME S RAL SAVINGS BANK RIS FEDERAL CREDIT N RUE BANK COMMUNITY CREDIT N LES RIVER BANK ENS 1ST BANK ENS 1ST BANK ENS BANK ENS EQUITY FIRST IT UNION ENS FIRST GAGE, LLC ENS FIRST NATIONAL OF STORM LAKE ENS FIRST ESALE MORTGAGE ENS STATE BANK	ET UNION ER BANKS ER BANKS ER BANKS ER BANKS ER BANKS ER BANKS ER BANKS ER BANKS EN BANK EN STATE BANK EN STATE BANK ENS BANK ENS FIRST NATIONAL OF STORM LAKE ENS FIRST ESALE MORTGAGE ENS STATE BANK ENS FIRST ESALE MORTGAGE ENS STATE BANK ENS FIRST ESALE MORTGAGE ENS STATE BANK ENS FIRST ESALE MORTGAGE ENS STATE BANK ENS FIRST ESALE MORTGAGE ENS STATE BANK ENS FIRST ESALE MORTGAGE ENS STATE BANK ENS FIRST ESALE MORTGAGE ENS STATE BANK ENS FIRST ESALE MORTGAGE ENS STATE BANK ENS FIRST ESALE MORTGAGE ENS STATE BANK ENS FIRST ESALE MORTGAGE ENS STATE BANK ENS FIRST ESALE MORTGAGE ENS STATE BANK ENS FIRST ESALE MORTGAGE ENS STATE BANK ENS FIRST ESALE MORTGAGE ENS STATE BANK ENS FIRST ESALE MORTGAGE ENS STATE BANK ENS FIRST CREDIT IN NATIONAL BANK OF I	ST UNION 1 \$123,847.53	TUNION 1 \$123,847.53 0.05% 0 ER BANKS 2 \$233,526.53 0.1% 0 KHAWK COMMUNITY 5 \$580,941.96 0.24% 0 KHAWK STATE BANK 20 \$2,370,405.36 0.97% 0 IG EMPLOYEES TUNION 20 \$2,384,324.66 0.98% 0 MAWR TRUST 2 \$239,852.45 0.1% 0 MAWR TRUST 3 \$111,5000.00 0.05% 0 INAL COMMUNITY 1 \$111,159.97 0.05% 0 OLLTON BANK 3 \$359,704.90 0.15% 0 RAL BANK 1 \$123,344.62 0.05% 0 RAL GREDIT UNION 1 \$111,862.29 0.05% 0 RAL MINNESOTA 1 \$111,862.29 0.05% 0 RAL MORTGAGE 37 \$4,319,963.76 1.77% 0 RAL SAVINGS BANK 3 \$334,860.55 0.14% 0 RIS FEDERAL CREDIT 1 \$109,870.85 0.05% 0 RIS FEDERAL CREDIT 1 \$120,847.77 0.05% 0 RIS FIRST 1 \$110,000.00 0.05% 0 RIS SEQUITY FIRST 1 \$123,400.00 0.05% 0 RIS SEQUITY FIRST 1 \$123,400.00 0.05% 0 RIS FIRST 1 \$114,3730.71 0.47% 0 RIS FIRST 1 \$114,000.00 0.05% 0 RIS FIRST 1 \$114,000.00 0.05% 0 RIS FIRST 1 \$114,000.00 0.05% 0 RIS FIRST NATIONAL 7 \$825,444.05 0.34% 0 RIS FIRST NATIONAL 1 \$114,000.00 0.05% 0 RIS FIRST 1 \$114,000.00 0.05% 0 RIS FIRST 1 \$114,000.00 0.05% 0 RIS FIRST 1 \$114,000.00 0.05% 0 RIS FIRST 1 \$114,000.00 0.05% 0 RIS FIRST NATIONAL 1 \$114,000.00 0.05% 0 RIS FIRST NATIONAL 1 \$114,000.00 0.05% 0 RIS FIRST CREDIT 1 \$118,706.76 0.05% 0 RATIONAL BANK 1 \$118,706.76 0.05% 0 RATIONAL BANK 1 \$118,706.76 0.05% 0 RATIONAL BANK 1 \$118,706.76 0.05% 0 RATIONAL BANK 1 \$118,706.76 0.05% 0 RATIONAL BANK 1 \$118,706.76 0.05% 0 RATIONAL BANK 1 \$118,706.76 0.05% 0	TUNION	TUNION 1 \$123,847.53 0.05% 0 \$0.00 NA RR BANKS 2 \$233,526.53 0.1% 0 \$0.00 NA KHAWK COMMUNITY 5 \$580,941.96 0.24% 0 \$0.00 NA KHAWK STATE BANK 20 \$2,370,405.36 0.97% 0 \$0.00 NA TUNION 20 \$2,384,324.66 0.98% 0 \$0.00 NA MAWR TRUST 2 \$239,852.45 0.1% 0 \$0.00 NA MAWR TRUST 2 \$239,852.45 0.1% 0 \$0.00 NA MAWR TRUST 2 \$111,509.00 0.05% 0 \$0.00 NA MAWR TRUST 3 \$111,509.00 0.05% 0 \$0.00 NA MAWR TRUST 1 \$111,159.97 0.05% 0 \$0.00 NA MAWR TRUST 1 \$111,159.97 0.05% 0 \$0.00 NA MAWR TRUST 1 \$111,159.97 0.05% 0 \$0.00 NA MAWR TRUST 1 \$111,159.97 0.05% 0 \$0.00 NA MAWR TRUST 1 \$111,1602.29 0.05% 0 \$0.00 NA MAWR TRUST 1 \$111,862.29 0.05% 0 \$0.00 NA MAWR MAL BANK 1 \$111,862.29 0.05% 0 \$0.00 NA MAWR MAL BANK 1 \$111,862.29 0.05% 0 \$0.00 NA MAWR MAL BANK 1 \$111,862.29 0.05% 0 \$0.00 NA MAWR MAL BANK 1 \$111,862.29 0.05% 0 \$0.00 NA MAWR MAL BANK 1 \$111,862.29 0.05% 0 \$0.00 NA MAWR MAL BANK 1 \$111,862.29 0.05% 0 \$0.00 NA MAWR MAL BANK 1 \$111,862.29 0.05% 0 \$0.00 NA MAWR MAL BANK 1 \$111,862.29 0.05% 0 \$0.00 NA MAWR MAL BANK 1 \$111,862.29 0.05% 0 \$0.00 NA MAWR MAL BANK 1 \$110,900.00 0.05% 0 \$0.00 NA MAWR MAL BANK 1 \$110,000.00 0.05% 0 \$0.00 NA MAWR MAL BANK 1 \$110,000.00 0.05% 0 \$0.00 NA MAWR MAL BANK 1 \$110,000.00 0.05% 0 \$0.00 NA MAWR MAL BANK 1 \$110,000.00 0.05% 0 \$0.00 NA MAWR BANK 1 \$110,000.00 0.05% 0 \$0.00 NA MAWR BANK 1 \$110,000.00 0.05% 0 \$0.00 NA MAWR BANK 1 \$110,000.00 0.05% 0 \$0.00 NA MAWR BANK 1 \$110,000.00 0.05% 0 \$0.00 NA MAWR BANK 1 \$110,000.00 0.05% 0 \$0.00 NA MAWR BANK 1 \$110,000.00 0.05% 0 \$0.00 NA MAWR BANK 1 \$110,000.00 0.05% 0 \$0.00 NA MAWR BANK 1 \$110,000.00 0.05% 0 \$0.00 NA MAWR BANK 1 \$110,000.00 0.05% 0 \$0.00 NA MAWR BANK 1 \$110,000.00 0.05% 0 \$0.00 NA MAWR BANK 1 \$110,000.00 0.05% 0 \$0.00 NA MAWR BANK 1 \$110,000.00 0.05% 0 \$0.00 NA MAWR BANK 1 \$110,000.00 0.05% 0 \$0.00 NA MAWR BANK 1 \$110,000.00 0.05% 0 \$0.00 NA MAWR BANK 1 \$110,000.00 0.05% 0 \$0.00 NA MAWR BANK 1 \$110,000.00 0.05% 0 \$0.00 NA	TUNION

CLINTON NATIONAL BANK	1	\$118,250.36	0.05% 0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	2	\$235,857.36	0.1% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	14	\$1,621,946.53	0.66% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	6	\$715,211.89	0.29% 0	\$0.00	NA	0 \$ C
COMMERCIAL BANK OF	0	\$713,211.07				
TEXAS, N.A.	2	\$236,552.81	0.1% 0	\$0.00	NA	0 \$0
COMMODORE BANK	1	\$114,858.60	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	2	\$223,000.00	0.09% 0	\$0.00	NA	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,926.91	0.05% 0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$113,857.88	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$118,254.42	0.05% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	3	\$364,399.59	0.15% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$120,355.21	0.05% 0	\$0.00	NA	0 \$0
CONNEX CREDIT UNION	3	\$338,583.17	0.14% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$122,000.00	0.05% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,610.61	0.14% 0	\$0.00	NA	0 \$0
CORTRUST BANK	8	\$920,736.31	0.38% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	3	\$360,291.57	0.15% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,500.00	0.05% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$814,875.30	0.33% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	2	\$234,704.34	0.1% 0	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$124,000.00	0.05% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$113,859.83	0.05% 0	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.09% 0	\$0.00	NA	0 \$0
DANVERSBANK	1	\$111,862.29	0.05% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$124,000.00	0.05% 0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,852.45	0.05% 0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,230,294.23	0.91% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	4	\$458,075.80	0.19% 0	\$0.00	NA	0 \$0
DIME BANK	1	\$109,864.75	0.05% 0	\$0.00	NA	0 \$0
	2	\$228,000.00	0.09% 0	\$0.00	NA	

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1	\$122,000.00	0.05% 0	\$0.00	NA	0	\$0.
31	\$3,648,861.18	1.5% 0	\$0.00	NA	0	\$0.
17	\$1,973,550.00	0.81% 0	\$0.00	NA	0	\$0.
3	\$352,511.86	0.14% 0	\$0.00	NA	0	\$0.
6	\$720,086.22	0.3% 0	\$0.00	NA	0	\$0.
4	\$468,280.99	0.19% 0	\$0.00	NA	0	\$0.
10	\$1,146,081.66	0.47% 0	\$0.00	NA	0	\$0.
1	\$112,000.00	0.05% 0	\$0.00	NA	0	\$0.
1	\$115,860.62	0.05% 0	\$0.00	NA	0	\$0.
N 1	\$123,850.72	0.05% 0	\$0.00	NA	0	\$0.
1	\$114,803.26	0.05% 0	\$0.00	NA	0	\$0.
1	\$110,000.00	0.05% 0	\$0.00	NA	0	\$0.
3	\$350,768.18	0.14% 0	\$0.00	NA	0	\$0.
1	\$118,853.68	0.05% 0	\$0.00	NA	0	\$0.
3	\$339,791.22	0.14% 0	\$0.00	NA	0	\$0.
1	\$114,855.32	0.05% 0	\$0.00	NA	0	\$0.
14	\$1,653,061.59	0.68% 0	\$0.00	NA	0	\$0.
11	\$1,284,626.42	0.53% 0	\$0.00	NA	0	\$0.
1	\$112,065.18	0.05% 0	\$0.00	NA	0	\$0.
8	\$915,228.85	0.38% 0	\$0.00	NA	0	\$0.
1	\$117,000.00	0.05% 0	\$0.00	NA	0	\$0.
9	\$1,038,592.05	0.43% 0	\$0.00	NA	0	\$0.
2	\$234,618.45	0.1% 0	\$0.00	NA	0	\$0.
18	\$2,112,950.13	0.87% 0	\$0.00	NA	0	\$0.
4	\$476,317.10	0.2% 0	\$0.00	NA	0	\$0.
	17 3 6 4 10 4 10 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$122,000.00 31 \$3,648,861.18 17 \$1,973,550.00 3 \$352,511.86 6 \$720,086.22 4 \$468,280.99 10 \$1,146,081.66 5 1 \$112,000.00 7 1 \$115,860.62 1 \$123,850.72 1 \$114,803.26 1 \$110,000.00 3 \$350,768.18 1 \$118,853.68 3 \$339,791.22 1 \$114,855.32 14 \$1,653,061.59 11 \$1,284,626.42 1 \$112,065.18 6 \$915,228.85 1 \$117,000.00 9 \$1,038,592.05 2 \$234,618.45	1 \$122,000.00 0.05% 0 31 \$3,648,861.18 1.5% 0 17 \$1,973,550.00 0.81% 0 3 \$352,511.86 0.14% 0 6 \$720,086.22 0.3% 0 4 \$468,280.99 0.19% 0 10 \$1,146,081.66 0.47% 0 1 \$112,000.00 0.05% 0 1 \$115,860.62 0.05% 0 1 \$114,803.26 0.05% 0 1 \$114,803.26 0.05% 0 1 \$114,803.26 0.05% 0 1 \$118,853.68 0.05% 0 3 \$339,791.22 0.14% 0 1 \$114,855.32 0.05% 0 1 \$114,855.32 0.05% 0 1 \$112,065.18 0.05% 0 1 \$117,000.00 0.05% 0 1 \$117,000.00 0.05% 0 1 \$117,000.00 0.05% 0 1 \$117,000.00 0.05% 0 1 \$117,000.00 0.05% 0 1 \$117,000.00 0.05% 0 1 \$117,000.00 0.05% 0 1 \$117,000.00 0.05% 0 1 \$117,000.00 0.05% 0 1 \$117,000.00 0.05% 0 1 \$117,000.00 0.05% 0 1 \$117,000.00 0.05% 0 1 \$117,000.00 0.05% 0 1 \$1,038,592.05 0.43% 0 1 \$1,038,592.05 0.43% 0	1 \$122,000.00 0.05% 0 \$0.00 31 \$3,648,861.18 1.5% 0 \$0.00 17 \$1,973,550.00 0.81% 0 \$0.00 3 \$352,511.86 0.14% 0 \$0.00 4 \$468,280.99 0.19% 0 \$0.00 4 \$468,280.99 0.19% 0 \$0.00 5 1 \$112,000.00 0.05% 0 \$0.00 6 \$112,000.00 0.05% 0 \$0.00 7 \$115,860.62 0.05% 0 \$0.00 8 \$123,850.72 0.05% 0 \$0.00 9 \$110,000.00 0.05% 0 \$0.00 1 \$114,803.26 0.05% 0 \$0.00 1 \$114,803.26 0.05% 0 \$0.00 1 \$114,803.26 0.05% 0 \$0.00 3 \$3350,768.18 0.14% 0 \$0.00 1 \$114,855.32 0.05% 0 \$0.00 1 \$1,284,626.42 0.53% 0 \$0.00 1 \$1,284,626.42 0.53% 0 \$0.00 1 \$1,038,592.05 0.43% 0	1 \$122,000.00 0.05% 0 \$0.00 NA 31 \$3,648,861.18 1.5% 0 \$0.00 NA 17 \$1,973,550.00 0.81% 0 \$0.00 NA 3 \$352,511.86 0.14% 0 \$0.00 NA 4 \$468,280.99 0.19% 0 \$0.00 NA 10 \$1,146,081.66 0.47% 0 \$0.00 NA 11 \$112,000.00 0.05% 0 \$0.00 NA 12 \$115,860.62 0.05% 0 \$0.00 NA 13 \$114,803.26 0.05% 0 \$0.00 NA 14 \$114,803.26 0.05% 0 \$0.00 NA 15 \$1118,853.68 0.05% 0 \$0.00 NA 16 \$114,855.32 0.05% 0 \$0.00 NA 17 \$114,855.32 0.05% 0 \$0.00 NA 18 \$1,284,626.42 0.53% 0 \$0.00 NA 19 \$1,284,626.42 0.53% 0 \$0.00 NA 10 \$1,284,626.42 0.53% 0 \$0.00 NA 11 \$112,065.18 0.05% 0 \$0.00 NA 11 \$1,284,626.42 0.53% 0 \$0.00 NA 11 \$1,000.00 0.05% 0 \$0.00 NA 12 \$234,618.45 0.1% 0 \$0.00 NA	1 \$122,000.00 0.05% 0 \$0.00 NA 0 31 \$3,648,861.18 1.5% 0 \$0.00 NA 0 17 \$1,973,550.00 0.81% 0 \$0.00 NA 0 3 \$352,511.86 0.14% 0 \$0.00 NA 0 4 \$468,280.99 0.19% 0 \$0.00 NA 0 10 \$1,146,081.66 0.47% 0 \$0.00 NA 0 11 \$112,000.00 0.05% 0 \$0.00 NA 0 12 \$115,860.62 0.05% 0 \$0.00 NA 0 1 \$114,803.26 0.05% 0 \$0.00 NA 0 1 \$114,803.26 0.05% 0 \$0.00 NA 0 1 \$118,853.68 0.05% 0 \$0.00 NA 0 3 \$339,791.22 0.14% 0 \$0.00 NA 0 1 \$114,855.32 0.05% 0 \$0.00 NA 0 1 \$114,855.32 0.05% 0 \$0.00 NA 0 1 \$114,855.32 0.05% 0 \$0.00 NA 0 1 \$112,065.18 0.05% 0 \$0.00 NA 0 1 \$117,000.00 0.05% 0 \$0.00 NA 0 2 \$234,618.45 0.1% 0 \$0.00 NA 0 2 \$234,618.45 0.1% 0 \$0.00 NA 0 18 \$2,112,950.13 0.87% 0 \$0.00 NA 0 10 \$1,000,000 0.05% 0 \$0.00 NA 0 11 \$1,000,000 0.05% 0 \$0.00 NA 0 12 \$1,000,000 0.000 0.

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,514.47	0.1% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$122,050.00	0.05% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$239,312.11	0.1% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	23	\$2,676,998.36	1.1% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	28	\$3,278,155.45	1.34% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$116,700.00	0.05% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,497,105.45	1.43% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	3	\$347,354.97	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,170.00	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$350,673.92	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,107.92	0.05% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	9	\$1,054,670.10	0.43% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$235,353.07	0.1% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	3	\$349,480.22	0.14% 0	\$0.00		0 \$0
FIRST UNITED BANK	3	\$352,329.24	0.14% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$114,564.24	0.05% 0	\$0.00		0 \$0
FORUM CREDIT UNION	5	\$576,414.13	0.24% 0	\$0.00		0 \$0
FREMONT BANK	56	\$6,598,850.50	2.7% 0	\$0.00		0 \$0
FULTON BANK	24	\$2,752,754.21	1.13% 0	\$0.00		0 \$0
GATEWAY BANK, F.S.B.	2	\$239,415.72	0.1% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$369,343.99	0.15% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.05% 0	\$0.00		0 \$0
GMFS, LLC	2	\$230,270.00	0.09% 0	\$0.00		0 \$0
GOLDEN BELT BANK, FSA	2	\$222,264.25	0.09% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$117,861.46	0.05% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$111,000.00	0.05% 0	\$0.00	NA	0 \$0
	1	\$111,000.00	0.05% 0	\$0.00	NA	0

GREAT MIDWEST BANK SSB	9	\$1,058,225.60	0.43% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$111,000.00	0.05% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	16	\$1,869,537.79	0.77% 0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$112,864.22	0.05% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$229,367.92	0.09% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$336,973.66	0.14% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	5	\$589,585.74	0.24% 0	\$0.00	NA	
HAMPDEN BANK	3	\$353,600.00	0.14% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$111,865.43	0.05% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	1	\$122,848.76	0.05% 0	\$0.00	NA	
HARVARD SAVINGS BANK	3	\$341,663.02	0.14% 0	\$0.00	NA	
HEARTLAND BANK	5	\$585,182.93	0.24% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$242,207.30	0.1% 0	\$0.00	NA	
HOME FEDERAL BANK	1	\$112,862.82	0.05% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	7	\$837,638.43	0.34% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$121,350.60	0.05% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	8	\$944,682.45	0.39% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$119,855.81	0.05% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$119,900.00	0.05% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	4	\$461,338.02	0.19% 0	\$0.00	NA	
HONOR STATE BANK	2	\$231,865.42	0.1% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	2	\$221,364.09	0.09% 0	\$0.00	NA	_
 ICON CREDIT UNION	2	\$244,698.61	0.1% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	7	\$813,489.65	0.33% 0	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,069,332.59	0.44% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$598,953.85	0.25% 0	\$0.00	NA	0 \$0
 ILLINI BANK	2	\$227,716.69	0.09% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$355,207.54	0.15% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	3	\$359,057.83	0.15% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	4	\$468,214.12	0.19% 0	\$0.00	NA	0 \$0

2	\$231,920.49	0.1% 0	\$0.00	NA 0 \$0.
1	\$117,368.51	0.05% 0	\$0.00	NA 0 \$0.
5	\$570,474.71	0.23% 0	\$0.00	
9	\$1,040,232.93	0.43% 0	\$0.00	NA 0 \$0.
2	\$225,371.96	0.09% 0	\$0.00	NA 0 \$0.
4	\$473,117.67	0.19% 0	\$0.00	NA 0 \$0.
1	\$113,000.00	0.05% 0	\$0.00	NA 0 \$0.
2	\$229,723.64	0.09% 0	\$0.00	NA 0 \$0.
3	\$352,852.41	0.14% 0	\$0.00	NA 0 \$0.
2	\$224,670.42	0.09% 0	\$0.00	
5	\$595,942.90	0.24% 0	\$0.00	NA 0 \$0.
3	\$334,000.00	0.14% 0	\$0.00	NA 0 \$0.
1	\$115,000.00	0.05% 0	\$0.00	NA 0 \$0.
3	\$356,997.09	0.15% 0	\$0.00	NA 0 \$0.
1	\$111,000.00	0.05% 0	\$0.00	NA 0 \$0.
8	\$948,710.69	0.39% 0	\$0.00	NA 0 \$0.
4	\$472,366.48	0.19% 0	\$0.00	NA 0 \$0.
3	\$337,084.90	0.14% 0	\$0.00	NA 0 \$0.
4	\$461,108.36			
2	\$222,722.66	0.09% 0	\$0.00	NA 0 \$0.
1	\$122,845.25	0.05% 0	\$0.00	NA 0 \$0.
2	\$239,000.00	0.1% 0	\$0.00	NA 0 \$0.
8	\$926,284.53	0.38%	\$0.00	NA 0 \$0.
3	\$354,566.83	0.15% 0	\$0.00	
2	\$223,727.77	0.09% 0	\$0.00	NA 0 \$0.
1	\$120,000.00	0.05% 0	\$0.00	NA 0 \$0.
2	\$230,200.00	0.09% 0	\$0.00	NA 0 \$0.
	1 5 9 2 4 1 2 5 3 1 8 4 2 1 2 1 2 8 3 2 1	1 \$117,368.51 5 \$570,474.71 9 \$1,040,232.93 2 \$225,371.96 4 \$473,117.67 1 \$113,000.00 2 \$229,723.64 3 \$352,852.41 2 \$224,670.42 5 \$595,942.90 3 \$334,000.00 1 \$115,000.00 3 \$356,997.09 1 \$111,000.00 8 \$948,710.69 4 \$472,366.48 3 \$337,084.90 4 \$461,108.36 2 \$222,722.66 1 \$122,845.25 2 \$239,000.00 8 \$926,284.53 3 \$354,566.83 2 \$223,727.77 1 \$120,000.00	1 \$117,368.51 0.05% 0 5 \$570,474.71 0.23% 0 9 \$1,040,232.93 0.43% 0 2 \$225,371.96 0.09% 0 4 \$473,117.67 0.19% 0 1 \$113,000.00 0.05% 0 2 \$229,723.64 0.09% 0 3 \$352,852.41 0.14% 0 2 \$224,670.42 0.09% 0 3 \$334,000.00 0.14% 0 3 \$334,000.00 0.14% 0 4 \$115,000.00 0.05% 0 3 \$356,997.09 0.15% 0 4 \$472,366.48 0.19% 0 4 \$472,366.48 0.19% 0 4 \$461,108.36 0.19% 0 4 \$461,108.36 0.19% 0 2 \$222,722.66 0.09% 0 1 \$122,845.25 0.05% 0 2 \$239,000.00 0.1% 0 8 \$926,284.53 0.38% 0 3 \$354,566.83 0.15% 0 2 \$223,727.77 0.09% 0 1 \$120,000.00	1 \$117,368.51 0.05% 0 \$0.00 5 \$570,474.71 0.23% 0 \$0.00 9 \$1,040,232.93 0.43% 0 \$0.00 2 \$225,371.96 0.09% 0 \$0.00 4 \$4473,117.67 0.19% 0 \$0.00 1 \$113,000.00 0.05% 0 \$0.00 2 \$229,723.64 0.09% 0 \$0.00 3 \$352,852.41 0.14% 0 \$0.00 2 \$224,670.42 0.09% 0 \$0.00 3 \$334,000.00 0.14% 0 \$0.00 3 \$334,000.00 0.14% 0 \$0.00 3 \$356,997.09 0.15% 0 \$0.00 4 \$111,000.00 0.05% 0 \$0.00 8 \$948,710.69 0.39% 0 \$0.00 4 \$4472,366.48 0.19% 0 \$0.00 4 \$4461,108.36 0.19% 0 \$0.00 4 \$4461,108.36 0.19% 0 \$0.00 2 \$222,722.66 0.09% 0 \$0.00 2 \$239,000.00 0.1% 0 \$0.00 </td

1	\$111,000.00	0.05% 0	\$0.00	NA	0 \$0
3	\$353,308.26	0.14% 0	\$0.00	NA	0 \$0
4	\$462,835.10	0.19% 0	\$0.00	NA	0 \$0
4	\$474,476.96	0.19% 0	\$0.00	NA	0 \$0
3	\$340,864.75	0.14% 0	\$0.00	NA	0 \$0
1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$0
1	\$121,705.94	0.05% 0	\$0.00	NA	0 \$0
1	\$115,000.00	0.05% 0	\$0.00		0 \$0
1	\$117,362.05	0.05% 0	\$0.00	NA	0 \$0
L 2	\$237,210.87	0.1% 0	\$0.00	NA	0 \$0
L 1	\$109,864.75	0.05% 0	\$0.00	NA	0 \$0
1	\$111,864.80	0.05% 0	\$0.00	NA	0 \$0
6	\$693,514.25	0.28% 0	\$0.00	NA	0 \$0
2	\$236,000.00	0.1% 0	\$0.00	NA	0 \$0
S 1	\$112,058.84	0.05% 0	\$0.00	NA	0 \$0
3	\$350,212.53	0.14% 0	\$0.00	NA	0 \$0
1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$0
1	\$109,861.61	0.05% 0	\$0.00	NA	0 \$0
9	\$1,070,766.74	0.44% 0	\$0.00	NA	0 \$0
1	\$115,357.98	0.05% 0	\$0.00	NA	0 \$0
C. 3	\$342,258.58	0.14% 0	\$0.00	NA	0 \$0
7	\$836,870.91	0.34% 0	\$0.00	NA	0 \$0
1	\$117,700.00	0.05% 0	\$0.00	NA	0 \$0
.C 7	\$817,368.21	0.33% 0	\$0.00	NA	0 \$0
4	\$450,661.30	0.18% 0	\$0.00	NA	0 \$0
1	\$116,000.00	0.05% 0	\$0.00	NA	0 \$0
1	\$118,132.07	0.05% 0	\$0.00	NA	0 \$0
	4 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$353,308.26 4 \$462,835.10 4 \$474,476.96 3 \$340,864.75 1 \$120,000.00 1 \$121,705.94 1 \$115,000.00 1 \$117,362.05 1 \$111,864.80 6 \$693,514.25 2 \$236,000.00 5 1 \$112,058.84 3 \$350,212.53 1 \$120,000.00 1 \$109,861.61 9 \$1,070,766.74 1 \$115,357.98 C. 3 \$342,258.58 7 \$836,870.91 1 \$117,700.00 C. 7 \$817,368.21 4 \$450,661.30 1 \$116,000.00	3 \$353,308.26 0.14% 0 4 \$462,835.10 0.19% 0 4 \$474,476.96 0.19% 0 3 \$340,864.75 0.14% 0 1 \$120,000.00 0.05% 0 1 \$115,000.00 0.05% 0 1 \$117,362.05 0.05% 0 1 \$111,864.80 0.05% 0 1 \$111,864.80 0.05% 0 6 \$693,514.25 0.28% 0 2 \$236,000.00 0.1% 0 5 1 \$112,058.84 0.05% 0 2 \$236,000.00 0.1% 0 5 1 \$112,058.84 0.05% 0 1 \$120,000.00 0.05% 0 1 \$109,861.61 0.05% 0 1 \$109,861.61 0.05% 0 2 \$1,070,766.74 0.44% 0 1 \$115,357.98 0.05% 0 2 \$342,258.58 0.14% 0 7 \$836,870.91 0.34% 0 1 \$117,700.00 0.05% 0 2 \$117,700.00 0.05% 0 2 \$117,700.00 0.05% 0 2 \$117,700.00 0.05% 0 2 \$117,700.00 0.05% 0 3 \$342,258.58 0.14% 0 7 \$836,870.91 0.34% 0 1 \$117,700.00 0.05% 0 1 \$117,700.00 0.05% 0 1 \$116,000.00 0.05% 0	3 \$353,308.26	3 \$353,308.26 0.14% 0 \$0.00 NA 4 \$462,835.10 0.19% 0 \$0.00 NA 4 \$474,476.96 0.19% 0 \$0.00 NA 3 \$340,864.75 0.14% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA 1 \$121,705.94 0.05% 0 \$0.00 NA 1 \$115,000.00 0.05% 0 \$0.00 NA 1 \$117,362.05 0.05% 0 \$0.00 NA L 2 \$237,210.87 0.1% 0 \$0.00 NA 1 \$111,864.80 0.05% 0 \$0.00 NA 1 \$111,864.80 0.05% 0 \$0.00 NA 6 \$693,514.25 0.28% 0 \$0.00 NA 2 \$236,000.00 0.1% 0 \$0.00 NA 5 1 \$112,058.84 0.05% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA 1 \$112,058.84 0.05% 0 \$0.00 NA 1 \$112,058.84 0.05% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA 1 \$150,861.61 0.05% 0 \$0.00 NA 1 \$115,357.98 0.05% 0 \$0.00 NA 1 \$117,700.00 0.05% 0 \$0.00 NA

MUTUAL SAVINGS ASSOCIATION FSA							
NATIONAL COOPERATIVE BANK, N.A.	3	\$348,900.00	0.14% 0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	7	\$810,796.34	0.33% 0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,251.04	0.1% 0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	2	\$242,000.00	0.1% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$345,080.13	0.14% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	19	\$2,251,754.06	0.92% 0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	4	\$457,553.43	0.19% 0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	3	\$346,831.36	0.14% 0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$122,850.00	0.05% 0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	4	\$471,876.25	0.19% 0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$233,843.99	0.1% 0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,006.66	0.2% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	8	\$950,756.22	0.39% 0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$118,200.00	0.05% 0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	3	\$348,361.60	0.14% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$110,863.52	0.05% 0	\$0.00			
PBI BANK	1	\$117,000.00	0.05% 0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$244,250.00	0.1% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$348,255.00	0.14% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,500.00	0.05% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$118,132.67	0.05% 0	\$0.00	NA	0	\$0.
PIONEER BANK	4	\$474,557.01	0.19% 0	\$0.00	NA	0	<u>\$0</u> .
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,432.53	0.14% 0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.05% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	9	\$1,053,312.58	0.43% 0	\$0.00	NA	0	\$0.

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$369,343.36	0.15% 0	\$0.00	NA	0\$
PRAIRIE STATE BANK & TRUST	2	\$231,460.63	0.09% 0	\$0.00	NA	0\$
PRIMEWEST MORTGAGE CORPORATION	4	\$477,515.34	0.2% 0	\$0.00	NA	0\$
PROGRESSIVE SAVINGS BANK FSB	1	\$110,069.17	0.05% 0	\$0.00	NA	0\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$961,655.20	0.39% 0	\$0.00	NA	0\$
PUTNAM BANK	2	\$232,716.35	0.1% 0	\$0.00	NA	0\$
QUALSTAR CREDIT UNION	1	\$122,294.30	0.05% 0	\$0.00	NA	0\$
RABOBANK, N.A.	6	\$691,149.78	0.28% 0	\$0.00	NA	0\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$482,673.51	0.2% 0	\$0.00	NA	0\$
REDSTONE FEDERAL CREDIT UNION	2	\$226,418.11	0.09% 0	\$0.00	NA	
REDWOOD CREDIT UNION	4	\$474,156.22	0.19% 0	\$0.00	NA	
RIDDELL NATIONAL BANK	2	\$241,695.53	0.1% 0	\$0.00	NA	
RIVERHILLS BANK	1	\$111,300.00	0.05% 0	\$0.00	NA	0\$
RIVERMARK COMMUNITY CREDIT UNION	4	\$463,849.02	0.19% 0	\$0.00	NA	0\$
ROBINS FINANCIAL CREDIT UNION	4	\$461,305.20	0.19% 0	\$0.00	NA	0\$
S&T BANK	11	\$1,274,274.20	0.52% 0	\$0.00	NA	0\$
SAFE CREDIT UNION	3	\$348,319.87	0.14% 0	\$0.00	NA	0\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$121,846.51	0.05% 0	\$0.00	NA	0\$
SAVINGS BANK OF MAINE	12	\$1,433,298.27	0.59% 0	\$0.00	NA	0\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$235,000.00	0.1% 0	\$0.00	NA	0\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,254.13	0.05% 0	\$0.00	NA	0\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,856.77	0.05% 0	\$0.00	NA	0\$
SKY INVESTMENTS INC.	1	\$114,858.60	0.05% 0	\$0.00	NA	0\$
SOLARITY CREDIT UNION	1	\$113,856.57	0.05% 0	\$0.00	NA	0\$
SOMERSET TRUST COMPANY	1	\$124,000.00	0.05% 0	\$0.00	NA	0\$
SOUND COMMUNITY BANK	2	\$234,800.00	0.1% 0	\$0.00	NA	0\$
SOUTHERN COMMERCIAL BANK	2	\$232,200.00	0.1% 0	\$0.00	NA	0\$
ST. JAMES MORTGAGE CORPORATION	3	\$355,816.93	0.15% 0	\$0.00	NA	0\$
ST. MARYS BANK	3	\$345,000.00	0.14% 0	\$0.00	NA	0\$
ST. MARYS CREDIT UNION	1	\$119,849.02	0.05% 0	\$0.00	NA	

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STANDARD BANK AND TRUST COMPANY	1	\$119,859.11	0.05% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	14	\$1,643,258.12	0.67% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	2	\$233,113.02	0.1% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	2	\$228,457.07	0.09% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	2	\$231,161.70	0.09% 0	\$0.00	NA	0\$
STATE BANK OF SOUTHERN UTAH	2	\$236,725.15	0.1% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	8	\$945,866.04	0.39% 0	\$0.00	NA	0\$
STATE CENTRAL CREDIT UNION	2	\$242,950.90	0.1% 0	\$0.00	NA	0\$
STEARNS LENDING, INC.	1	\$123,351.61	0.05% 0	\$0.00	NA	0\$
STERLING SAVINGS BANK	3	\$360,000.00	0.15% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,854.06	0.05% 0	\$0.00	NA	0\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,858.60	0.1% 0	\$0.00	NA	0\$
SUMMIT CREDIT UNION	23	\$2,723,861.43	1.12% 0	\$0.00	NA	0\$
SUPERIOR FEDERAL CREDIT UNION	26	\$3,045,435.45	1.25% 0	\$0.00	NA	
SUTTON BANK	3	\$345,713.11	0.14% 0	\$0.00	NA	0\$
SWAIN MORTGAGE COMPANY	2	\$230,213.43	0.09% 0	\$0.00	NA	
TEAM ONE CREDIT UNION	1	\$120,700.00	0.05% 0	\$0.00	NA	0\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$123,847.53	0.05% 0	\$0.00	NA	0\$
THE GOLDEN 1 CREDIT UNION	1	\$119,717.62	0.05% 0	\$0.00	NA	0\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,863.81	0.05% 0	\$0.00	NA	0\$
THE NATIONAL BANK OF OAK HARBOR	1	\$118,000.00	0.05% 0	\$0.00	NA	0 \$
THE PARK BANK	6	\$715,372.39	0.29% 0	\$0.00	NA	0\$
THE PEOPLES CREDIT UNION	2	\$240,158.13	0.1% 0	\$0.00	NA	0 \$
THE SENECA FALLS SAVINGS BANK	1	\$110,860.35	0.05% 0	\$0.00	NA	0 \$