#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

	_	File 2:	5 of 65	5					_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ssets that Wubject of De		R	Assets tha Repurcha Replaced
_			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416VB86		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,821.38	0.06%	0	\$0.00	NA	. 0	\$(
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,545.38	0.09%	0	\$0.00	NA	. 0	\$(
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$187,929.92	0.16%	0	\$0.00	NA	. 0	\$(
		AEA FEDERAL CREDIT UNION	6	\$559,751.77	0.49%	0	\$0.00	NA	. 0	\$(
		ALASKA USA FEDERAL CREDIT UNION	4	\$371,075.37	0.32%	0	\$0.00	NA	. 0	\$(
		ALLSOUTH FEDERAL CREDIT UNION	10	\$834,529.35	0.72%	0	\$0.00	NA	. 0	\$(
		ALPINE BANK OF ILLINOIS	6	\$537,447.12	0.47%	0	\$0.00	NA	.0	\$(
		ALTRA FEDERAL CREDIT UNION	2	\$202,739.35	0.18%	0	\$0.00	NA	. 0	\$(
		AMARILLO NATIONAL BANK	4	\$367,637.59	0.32%	0	\$0.00	NA	. 0	\$
		AMEGY MORTGAGE	16	\$1,389,962.54	1.21%	0	\$0.00	NA	.0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$741,619.92	0.64%	0	\$0.00	NA	. 0	\$(
		AMERICAN BANK	2	\$194,256.39	0.17%	0	\$0.00	NA	. 0	\$
		AMERICAN HOME MORTGAGE CORPORATION	2	\$181,705.41	0.16%	0	\$0.00	NA	. 0	\$
		AMERICAN SAVINGS BANK, F.S.B.	1	\$83,976.63	0.07%	0	\$0.00	NA	. 0	\$
		AMERITRUST MORTGAGE CORPORATION	1	\$83,352.02	0.07%	0	\$0.00	NA	. 0	\$
		ANCHORBANK FSB	6	\$519,554.21	0.45%	0	\$0.00	NA	. 0	\$
		ASSOCIATED BANK, NA	3	\$277,967.36	0.24%	0	\$0.00	NA	.0	\$
		ASSOCIATED CREDIT UNION	1	\$91,735.81	0.08%	0	\$0.00	NA	. 0	\$(
		ASSOCIATED MORTGAGE INC.	11	\$968,148.57	0.84%	0	\$0.00	NA	. 0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$539,494.45	0.47%	0	\$0.00	NA	. 0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$94,224.93	0.08%	0	\$0.00	NA	. 0	\$

AURORA FINANCIAL GROUP INC.	1	\$99,315.64	0.09%	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$93,580.85	0.08%	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$986,323.13	0.86%	\$0.00	NA	.0	\$0
BANCO SANTANDER PUERTO RICO	26	\$2,409,295.75	2.09%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	17	\$1,521,317.46	1.32%	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	1	\$63,956.68	0.06%	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$473,492.92	0.41%	\$0.00	NA	0	\$0
BANK OF HAWAII	11	\$1,044,712.15	0.91%	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$98,233.01	0.09%	\$0.00	NA	0	\$0
BANK OF THE CASCADES	6	\$563,141.52	0.49%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	3	\$285,967.76	0.25%	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$176,461.12	0.15%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	9	\$857,368.19	0.74%	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$187,581.53	0.16%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$260,145.98	0.23%	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$836,810.48	0.73%	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,639.24	0.17%	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	4	\$386,465.42	0.34%	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$96,808.03	0.08%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	17	\$1,549,213.54	1.35%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$103,379.67	0.09%	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$84,705.30	0.07%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$97,369.51	0.08%	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$93,571.49	0.08%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$564,081.73	0.49%	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$101,925.15	0.09%	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$102,395.16	0.09%			П	\$0
CHARTER BANK	2	\$165,920.16	0.14%	\$0.00	NA	0	\$0
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CHASE HOME FINANCE, LLC						Ц	
CHEMICAL BANK	3	\$275,059.28	0.24% 0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$922,768.79	0.8% 0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$90,198.55	0.08% 0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$192,772.97	0.17% 0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	2	\$195,820.77	0.17% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,205.34	0.07% 0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$75,249.64	0.07% 0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	2	\$171,147.51	0.15% 0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	3	\$251,605.22	0.22% 0	\$0.00	NA	0	\$
COMMERCIAL FEDERAL BANK	2	\$156,225.20	0.14% 0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$89,464.60	0.08% 0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	16	\$1,525,170.27	1.32% 0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$92,568.87	0.08% 0	\$0.00	NA	0	\$
CORTRUST BANK	7	\$660,715.85	0.57% 0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$276,922.25	0.24% 0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$85,107.45	0.07% 0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$999,275.61	0.87% 0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$99,252.49	0.09% 0	\$0.00	NA	0	\$
CROWN BANK FSB	1	\$64,788.04	0.06% 0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY, LLC	5	\$496,379.01	0.43% 0	\$0.00	NA	0	\$
DEERE HARVESTER CREDIT UNION	1	\$74,034.25	0.06% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,987.16	0.17% 0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$270,737.69	0.24% 0	\$0.00	NA	0	\$
DORAL BANK	6	\$552,607.05	0.48% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$80,478.64	0.07% 0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$97,557.80	0.08% 0	\$0.00	NA	0	\$
DURANT BANK AND TRUST	2	\$183,426.94	0.16% 0	\$0.00	NA	L	\$

COMPANY		φ100 <b>==</b> 0 55	0.16%	<b></b>		0 **
EASTERN BANK	2	\$180,770.63	0.16% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$191,564.31	0.17% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$84,031.40	0.07% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$93,564.59	0.08% 0	\$0.00	NA	0 \$0
EXTRACO MORTGAGE	2	\$161,925.71	0.14% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,524.37	0.09% 0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	37	\$3,594,320.01	3.12% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,055.01	0.07% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$97,991.22	0.09% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$2,864,825.79	2.49% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	2	\$177,712.65	0.15% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,742.50	0.16% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$207,518.65	0.18% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	2	\$177,067.22	0.15% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$4,087,885.83	3.55% 0	\$0.00	NA	
FIRST HAWAIIAN BANK	5	\$444,980.25	0.39% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,625.55	0.08% 0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	22	\$2,068,689.06	1.8% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	12	\$1,111,580.44	0.97% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	18	\$1,665,703.66	1.45% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$257,813.65	0.22% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$92,285.11	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$349,182.45	0.3% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	1	\$87,881.69	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	19	\$1,718,342.52	1.49% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	36	\$3,240,899.83	2.82% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN	1	\$100,854.23	0.09% 0	\$0.00	NA	

NATIONAL BANK						
FIRST TECHNOLOGY CREDIT UNION	1	\$102,418.42	0.09% 0	\$0.00	NA	0 \$6
FIRSTBANK PUERTO RICO	8	\$709,775.87	0.62% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,963.69	0.08% 0	\$0.00	NA	0 \$0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$89,705.97	0.08%	\$0.00	NA	0 \$0
FULTON BANK	4	\$367,154.21	0.32% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	6	\$550,435.54	0.48% 0	\$0.00	NA	0 \$0
GEORGIA TELCO CREDIT UNION	1	\$98,407.53	0.09% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	4	\$369,577.01	0.32% 0	\$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	20	\$1,741,761.82	1.51% 0	\$0.00	NA	0 \$0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$165,006.63	0.14% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$174,277.84	0.15% 0	\$0.00	NA	0 \$0
HANCOCK BANK	1	\$84,968.00	0.07% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	3	\$272,141.47	0.24% 0	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	2	\$175,435.48	0.15%	\$0.00	NA	0 \$0
HAWAII HOME LOANS, INC.	2	\$188,208.91	0.16% 0	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	1	\$94,657.87	0.08% 0	\$0.00	NA	0 \$0
HEARTWELL MORTGAGE CORPORATION	1	\$97,456.18	0.08%	\$0.00	NA	0 \$0
HERSHEY STATE BANK	1	\$80,091.62	0.07% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$87,343.28	0.08%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	3	\$264,148.00	0.23% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	6	\$609,210.66	0.53% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$174,263.74	0.15% 0	\$0.00	NA	0 \$0
HONOR STATE BANK	3	\$289,699.72	0.25% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	3	\$265,880.69	0.23% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$102,230.69	0.09% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$103,768.30	0.09% 0	\$0.00	NA	0 \$0
IDAHO HOUSING AND	7	\$671,340.53	0.58% 0	\$0.00	NA	0 \$0

FINANCE ASSOCIATION						Ц	
INDEPENDENT BANK	2	\$186,366.02	0.16% 0	\$0.00	NA	٥	\$0
CORPORATION	2	\$100,300.02	0.10%	\$0.00	NA	۷	φC
INVESTORS SAVINGS BANK	1	\$90,816.45	0.08% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$415,855.48	0.36% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$187,075.25	0.16%	\$0.00	NA	0	\$0
KITSAP BANK	1	\$89,942.68	0.08% 0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$101,203.32	0.09% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$93,864.94	0.08%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$444,432.67	0.39% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$93,053.37	0.08%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$102,327.86	0.09% 0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$185,006.54	0.16% 0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	3	\$221,609.70	0.19% 0	\$0.00	NA	0	\$0
MAGNA BANK	4	\$403,597.57	0.35% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	6	\$520,508.04	0.45% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$80,819.62	0.07% 0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$844,527.15	0.73% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$96,453.70	0.08% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$1,710,489.89	1.49% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$90,201.26	0.08% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$187,238.50	0.16% 0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$80,837.99	0.07% 0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$331,010.41	0.29% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$178,759.38	0.16% 0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$94,410.71	0.08% 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,456.79		·		Н	\$0
MID-PENN BANK	1	\$85,758.19				-	\$0
MID-STATE BANK	1	\$76,351.88	0.07% 0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,814.62	0.07%	\$0.00	NA	0	\$0

MISSION FEDERAL CREDIT UNION	1	\$99,548.76	0.09% 0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,781.78	0.16% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$94,789.21	0.08%	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,202,421.11	1.04% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$196,523.10	0.17% 0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,410,269.38	1.23% 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,822.78	0.07% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,827.24	0.08% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$1,941,929.38	1.69% 0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	3	\$291,791.60	0.25% 0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$97,118.41	0.08% 0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	1	\$82,629.75	0.07% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,910.85	0.16% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$106,141.61	0.09% 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$97,229.08	0.08% 0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	1	\$94,537.78	0.08% 0	\$0.00	NA	0	\$0
OPTEUM GROUP	1	\$98,140.92	0.09% 0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,611.19	0.08%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	12	\$1,138,299.51	0.99% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$391,098.83	0.34% 0	\$0.00	NA	0	\$0
 ORRSTOWN BANK	1	\$80,570.87	0.07% 0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$99,073.31	0.09% 0	\$0.00	NA	0	\$0
 PATELCO CREDIT UNION	1	\$80,362.08	0.07% 0	\$0.00	NA	0	\$0
 PENNSYLVANIA HOUSING FINANCE AGENCY	8	\$741,414.51	0.64% 0	\$0.00	NA	0	\$0
 	8	\$745,262.28	0.65% 0	\$0.00	NA	0	\$0

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PEOPLES BANK	2	\$197,994.54	0.17%	0 \$0.00	) NA	0 \$0
PHH MORTGAGE CORPORATION	2	\$192,425.67	0.17%	0 \$0.00	) NA	0 \$0
PIONEER CREDIT UNION	1	\$87,931.29	0.08%	0 \$0.00	) NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$167,470.25	0.15%	\$0.00	) NA	0 \$0
POPULAR MORTGAGE, INC.	14	\$1,325,653.00	1.15%	0 \$0.00	) NA	0 \$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,366,052.47	2.06%	\$0.00	) NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$89,295.54	0.08%	\$0.00	) NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$287,803.10	0.25%	0 \$0.00	) NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$86,355.67	0.08%	\$0.00	) NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,196.90	0.09%	\$0.00	) NA	0 \$0
R ~ G MORTGAGE CORPORATION	3	\$281,413.38		\$0.00	) NA	0 \$0
RABOBANK, N.A.	1	\$96,562.30	0.08%	0 \$0.00	) NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$210,461.11	0.18%	\$0.00	) NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	5	\$450,246.73	0.39%	\$0.00	) NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,350.39	0.08%	\$0.00	) NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$94,571.33	0.08%	\$0.00	) NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$715,342.30	0.62%	\$0.00	) NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$94,273.94	0.08%	\$0.00	) NA	0 \$0
SAFE CREDIT UNION	1	\$97,571.92	0.08%	0 \$0.00	) NA	0 \$0
SANTANDER MORTGAGE CORPORATION	1	\$90,198.56	0.08%	\$0.00	) NA	0 \$0
SAXON MORTGAGE INC.	3	\$268,616.83	0.23%	0 \$0.00	) NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$178,372.48	0.15%	\$0.00	) NA	0 \$0
SECURITY MORTGAGE CORPORATION	3	\$275,533.97	0.24%	\$0.00	) NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	2	\$193,251.26	0.17%	\$0.00	) NA	0 \$0
SKY FINANCIAL GROUP	10	\$874,578.73	0.76%		) NA	
SOCIETY NATIONAL BANK	1	\$80,315.71	0.07%	0 \$0.00	) NA	0 \$0

SOMERSET TRUST COMPANY	1	\$95,143.16	0.08%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$282,107.24	0.25%	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$204,055.71	0.18% (	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,373.99	0.08%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$295,081.98	0.26%	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$90,367.73	0.08%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$83,484.09	0.07%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$82,106.43	0.07%	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	1	\$80,283.10	0.07%	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	3	\$272,966.27	0.24%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$66,339.97	0.06%	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$185,325.28	0.16%			0	\$0
SUNTRUST MORTGAGE INC.	4	\$339,857.50	0.3% (	\$0.00	NA	0	\$0
SUTTON BANK	1	\$103,145.38	0.09% (	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$84,100.24	0.07%	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$105,034.90	0.09% (	\$0.00	NA	0	\$0
TEXAS BANK	3	\$278,969.50	0.24%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$102,838.91	0.09%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$81,310.40	0.07%	\$0.00	NA	0	\$0
THE GRANGE BANK	1	\$82,067.49	0.07%	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	15	\$1,408,900.40	1.22%	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$183,450.15	0.16%	\$0.00	NA	0	\$0
TIERONE BANK	7	\$645,067.14	0.56%	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$173,235.82	0.15%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,265.46	0.09%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$85,472.73	0.07%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$86,508.52	0.08%	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$87,103.09	0.08%	\$0.00	NA	0	\$0
	7		0.58%	\$0.00		$\boldsymbol{T}$	\$0

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	UMPQUA BANK MORTGAGE	'					,	
	UNITED COMMUNITY BANK	4	\$366,902.47	0.32% 0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$168,545.58	0.15% 0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$99,669.02	0.09% 0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$76,678.91	0.07% 0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,881.55	0.09% 0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,657.04	0.08% 0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$46,633.37		\$0.00	NA	0	\$0
	VANTUS BANK	1	\$105,507.44	0.09% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3			\$0.00	NA		\$0
	VIRGINIA CREDIT UNION, INC.	2	\$189,556.47	0.16% 0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$78,306.22	0.07% 0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$84,815.71	0.07% 0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$86,564.70	0.08% 0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$170,224.50		\$0.00	NA		\$(
	WEOKIE CREDIT UNION	1	\$86,417.35	0.08% 0	\$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$100,803.63	0.09% 0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	2	\$172,943.78	0.15% 0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	18	\$1,600,715.05	1.39% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$263,869.81	0.23% 0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$343,726.18	0.3% 0	\$0.00	NA	0	\$(
	WORKERS CREDIT UNION	2	\$186,458.47	0.16% 0	\$0.00	NA	0	\$(
	WORLD SAVINGS BANK	1	\$85,130.50	0.07% 0	\$0.00	NA	0	\$
	Unavailable	182	<del>  ' ' ' '                              </del>		\$0.00	NA	0	\$
Total		1,265	\$115,957,868.00	100% 0	\$0.00		0	\$
31416VB94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,041.30	0.03% 0	\$0.00	NA	0	\$

1ST ADVANTAGE MORTGAGE, LLC	1	\$90,888.26	0.02%	0	\$0.00	NA	0	\$0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$469,556.04	0.12%	0	\$0.00	NA	0	\$0
ABN AMRO MORTGAGE GROUP, INC.	3	\$321,980.69	0.08%	0	\$0.00	NA	0	\$0
ACCESS MORTGAGE CORPORATION	3	\$310,745.46	0.08%	0	\$0.00	NA	0	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,274.08	0.02%	0	\$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	2	\$208,352.89	0.05%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	4	\$405,604.43	0.1%	0	\$0.00	NA	0	\$0
AF BANK	4	\$391,084.04	0.1%	0	\$0.00	NA	0	\$0
AGFIRST FARM CREDIT BANK	27	\$2,675,721.45	0.69%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	5	\$535,364.65	0.14%	0	\$0.00	NA	0	\$0
ALLIANCE MORTGAGE COMPANY (NERO)	8	\$826,447.29	0.21%	0	\$0.00	NA	0	\$0
ALLIED HOME MORTGAGE CORPORATION	1	\$66,054.76	0.02%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$107,622.48	0.03%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	20	\$2,052,793.49	0.53%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	12	\$1,262,638.50	0.32%	0	\$0.00	NA	0	\$0
AMERICA FIRST CREDIT UNION	3	\$239,480.25	0.06%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,137,864.56	0.55%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	2	\$200,874.03	0.05%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$566,907.43	0.15%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$103,535.46	0.03%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,978.61	0.03%	0	\$0.00	NA	0	\$0
AMERICAN HOME FUNDING INC.	3	\$298,182.87	0.08%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	4	\$427,296.16	0.11%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	4	\$408,353.94	0.1%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$111,769.35	0.03%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$217,219.47	0.06%	0	\$0.00	NA	0	\$0
	3	\$252,580.16	0.06%	0	\$0.00	NA	0	\$0

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AMERICANA NATIONAL BANK						
AMERIHOME MORTGAGE CORPORATION	3	\$280,610.92	0.07%	\$0.00	NA	0 \$
AMERITRUST MORTGAGE CORPORATION	2	\$200,842.01	0.05%	\$0.00	NA	0 \$
ANCHORBANK FSB	30	\$3,122,056.04	0.8%	\$0.00	NA	0 \$
ANCHORBANK SSB	2	\$199,277.67	0.05%	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,829.23	0.05%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	6	\$607,236.32	0.16%	\$0.00	NA	0 \$
ASSOCIATED MORTGAGE INC.	133	\$13,357,155.53	3.42%	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$176,772.81	0.05%	\$0.00	NA	0 \$
ATLANTIC BANK OF NEW YORK	1	\$108,973.10	0.03%	\$0.00	NA	0 \$
AUBURNBANK	2	\$192,925.64	0.05%	\$0.00	NA	0 \$
AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$1,651,160.72	0.42%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	4	\$402,147.37	0.1%	\$0.00	NA	0 \$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,943.43	0.05%	\$0.00	NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$845,191.17	0.22%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	48	\$4,924,383.70	1.26%	\$0.00	NA	0 \$
BANK CALUMET, N.A.	5	\$484,853.07	0.12%			
BANK CENTER FIRST	2	\$214,617.76	0.05%	\$0.00	NA	0 \$
BANK MUTUAL	45	\$4,765,867.58	1.22%	\$0.00	NA	0 \$
BANK OF AKRON	2	\$185,951.64	0.05%	\$0.00	NA	0 \$
BANK OF AMERICA NA	2	\$216,864.59	0.06%	\$0.00	NA	0 \$
BANK OF HANOVER AND TRUST COMPANY	3	\$313,945.45	0.08%	\$0.00	NA	0 \$
BANK OF HAWAII	13	\$1,237,706.61	0.32%	\$0.00	NA	0 \$
BANK OF LANCASTER COUNTY NA	5	\$517,484.71	0.13%	\$0.00	NA	0 \$
BANK OF LENOX	1	\$107,163.37	0.03%	\$0.00	NA	0 \$
BANK OF MISSISSIPPI	15	\$1,522,406.67	0.39%	\$0.00	NA	0 \$
BANK OF NEWPORT	2	\$210,082.86	0.05%	\$0.00	NA	0 \$
BANK OF STANLY	9	\$879,846.68	0.23%	\$0.00	NA	0 \$
BANK OF THE CASCADES	10	\$1,040,430.16	0.27%	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$344,808.87	0.09%	\$0.00	NA	0 \$

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BANKILLINOIS	1	\$94,520.99						
BANKIOWA	5	\$504,751.14	0.13%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$110,038.31	0.03%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	7	\$723,634.54	0.19%	0	\$0.00	NA	0	\$0
BAY GULF CREDIT UNION	3	\$320,807.99	0.08%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$104,192.41	0.03%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,070.03	0.02%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	16	\$1,598,742.03	0.41%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,685,095.16	2.48%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	2	\$212,809.09	0.05%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	9	\$932,384.96	0.24%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	53	\$5,353,971.24	1.37%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	2	\$206,057.23	0.05%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	3	\$279,016.42	0.07%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	2	\$181,264.35	0.05%	0	\$0.00	NA	0	\$0
BROCKTON CREDIT UNION	3	\$282,838.74	0.07%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	4	\$414,829.26	0.11%	0	\$0.00	NA	0	\$0
BUSEY BANK	7	\$698,863.25	0.18%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	4	\$405,857.76	0.1%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$822,126.26	0.21%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	23	\$2,226,806.03	0.57%	0	\$0.00	NA	0	\$0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,791.86	0.05%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$91,409.11	0.02%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$108,923.26	0.03%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$105,922.93	0.03%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$92,624.60	0.02%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	25	\$2,440,739.48	0.63%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$417,590.18	0.11%	0	\$0.00	NA	0	\$0

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CENTRAL SAVINGS BANK	4	\$406,135.79	0.1% 0	\$0.00	NA	0	\$(
CENTRAL STATE BANK	5	\$482,941.42	0.12% 0	\$0.00	NA	0	\$0
CENTREBANK	1	\$108,662.05	0.03% 0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	4	\$414,308.20		-	NA	0	\$0
CHARTER BANK	1	\$111,925.03	0.03% 0	\$0.00	NA	0	\$0
CHARTER ONE MORTGAGE CORP.	2	\$210,703.02	0.05% 0	\$0.00	NA	.0	\$0
CHASE HOME FINANCE, LLC	5	\$459,125.88	0.12% 0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,694.77	0.03% 0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	7	\$725,217.55	0.19% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$202,633.96	0.05% 0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	2	\$193,131.22	0.05% 0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,296.65	0.03% 0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$100,956.02	0.03% 0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$206,550.06	0.05% 0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$429,442.82	0.11% 0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$593,563.89	0.15% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$304,117.39	0.08%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,168,261.47	0.3% 0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	11	\$1,003,636.61	0.26% 0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	6	\$591,863.16	0.15% 0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$112,770.57	0.03% 0	\$0.00	NA	0	\$0
CITY STATE BANK	2	\$204,665.49	0.05% 0	\$0.00	NA	0	\$0
CITYWIDE BANK	6	\$592,554.50	0.15% 0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$219,017.88	0.06% 0	\$0.00	NA	0	\$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,270.59	0.02% 0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$209,044.34	0.05% 0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$103,957.99		\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	5	\$524,025.85	0.13% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	6	\$624,032.53					\$0

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$96,745.34	0.02%	\$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$102,839.43	0.03% (	\$0.00	NA	0 \$0
COMMERCE SERVICE CORPORATION	2	\$209,014.11	0.05%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$296,826.06	0.08%	\$0.00	NA	0 \$0
COMMERCIAL FEDERAL BANK	3	\$333,120.09	0.09%	\$0.00	NA	0 \$0
COMMERCIAL STATE BANK	5	\$496,833.83	0.13%	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	5	\$440,671.72	0.11%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	1	\$112,435.98	0.03%	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	10	\$1,000,372.48	0.26%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$101,125.27	0.03%	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	4	\$386,957.10	0.1%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$98,273.39	0.03%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,219.77	0.05%	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	2	\$184,692.84	0.05%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$101,765.08	0.03%	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$84,240.60	0.02%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	3	\$320,360.11	0.08%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	23	\$2,368,395.35	0.61%	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	5	\$511,781.42	0.13%	\$0.00	NA	0 \$0
CREDIT UNION OF THE PACIFIC	3	\$277,586.24	0.07%	\$0.00	NA	0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,426,596.85	0.37%	\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	1	\$100,445.12	0.03%	\$0.00	NA	0 \$0
CU WEST MORTGAGE, INC.	1	\$105,516.69	0.03%	\$0.00	NA	0 \$0
CUNA CREDIT UNION	8	\$835,273.95	0.21%	\$0.00	NA	
DEAN COOPERATIVE BANK	3	\$316,155.68	0.08%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$196,433.59	0.05%	\$0.00	NA	0 \$0
DEERE HARVESTER CREDIT UNION	3	\$311,969.00	0.08%	\$0.00	NA	0 \$0

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DELTA EMPLOYEES CREDIT UNION	6	\$547,951.09	0.14%	\$0.00	NA 0	\$0
DENALI STATE BANK	3	\$297,128.13	0.08% 0	\$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,830.36	0.18%	\$0.00	NA 0	\$0
DFCU FINANCIAL	9	\$918,173.49	0.24% 0	\$0.00	NA 0	\$0
DIAMOND CREDIT UNION	1	\$98,800.17	0.03% 0	\$0.00	NA 0	\$0
DIME SAVINGS BANK OF NORWICH	6	\$623,640.98	0.16%	\$0.00	NA 0	\$0
DOVENMUEHLE FUNDING, INC.	1	\$92,550.15	0.02% 0	\$0.00	NA 0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,935.48	0.15% 0	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,836.54	0.02% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	26	\$2,659,244.62	0.68%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$90,117.49	0.02% 0	\$0.00	NA 0	\$0
EAGLE BANK	1	\$60,628.48	0.02% 0	\$0.00	NA 0	\$0
EAST WEST BANK	4	\$412,682.20	0.11% 0	\$0.00	NA 0	\$0
EASTERN BANK	3	\$294,773.28	0.08% 0	\$0.00	NA 0	\$0
EASTMAN CREDIT UNION	2	\$201,917.44	0.05% 0	\$0.00	NA 0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,661.15	0.03% 0	\$0.00	NA 0	\$0
EMI EQUITY MORTGAGE, INC.	3	\$318,603.54	0.08%	\$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$205,221.86	0.05% 0	\$0.00	NA 0	\$0
EMPIRE FEDERAL CREDIT UNION	1	\$100,444.22	0.03% 0	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	1	\$97,911.84	0.03% 0	\$0.00	NA 0	\$0
ESB MORTGAGE COMPANY	2	\$183,432.83	0.05% 0	\$0.00	NA 0	\$0
EVERTRUST BANK	2	\$203,726.70	0.05% 0	\$0.00	NA 0	\$0
EXTRACO MORTGAGE	17	\$1,660,769.45	0.43% 0	\$0.00	NA 0	\$0
F & A FEDERAL CREDIT UNION	1	\$101,080.22	0.03% 0	\$0.00	NA 0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$108,901.86	0.03% 0	\$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	3	\$323,484.14	0.08% 0	\$0.00	NA 0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$505,888.65	0.13% 0	\$0.00	NA 0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,164.92	0.03% 0	\$0.00	NA 0	\$0
FARMERS AND MERCHANTS TRUST	2	\$207,928.50	0.05% 0	\$0.00	NA 0	\$0

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						Ш	
2	\$218,810.36	0.06%	0	\$0.00	NA	0	\$0
2	\$190,371.02	0.05%	0	\$0.00	NA	0	\$(
2	\$202,060.11	0.05%	0	\$0.00	NA	0	\$(
4	\$406,406.89	0.1%	0	\$0.00	NA	0	\$(
2	\$185,866.37	0.05%	0	\$0.00	NA	0	\$(
1	\$88,821.67	0.02%	0	\$0.00	NA	0	\$(
2	\$189,116.22	0.05%	0	\$0.00	NA	0	\$(
9	\$905,437.92	0.23%	0	\$0.00	NA	0	\$0
8	\$767,689.58	0.2%	0	\$0.00	NA	0	\$(
2	\$198,511.58	0.05%	0	\$0.00	NA	0	\$(
2	\$201,810.21	0.05%	0	\$0.00	NA	0	\$(
2	\$181,780.88	0.05%	0	\$0.00	NA	0	\$(
1	\$111,201.85	0.03%	0	\$0.00	NA	0	\$(
4	\$407,455.19	0.1%	0	\$0.00	NA	0	\$(
4	\$411,352.62	0.11%	0	\$0.00	NA	0	\$(
12	\$1,256,426.81	0.32%	0	\$0.00	NA	0	\$(
2	\$211,074.22	0.05%	0	\$0.00	NA	0	\$(
3	\$293,816.17	0.08%	0	\$0.00	NA	0	\$0
5	\$457,719.35	0.12%	0	\$0.00	NA	0	\$(
25	\$2,554,742.02	0.65%	0	\$0.00	NA	0	\$(
1	\$88,595.96	0.02%	0	\$0.00	NA	0	\$(
6	\$606,668.79	0.16%	0	\$0.00	NA	0	\$(
35	\$3,686,943.63	0.94%	0	\$0.00	NA	0	\$(
4	\$381,481.73	0.1%	0	\$0.00	NA	0	\$(
15	\$1,570,257.86	0.4%	0	\$0.00	NA	0	\$(
13	\$1,379,635.77	0.35%	0	\$0.00	NA	0	\$(
	2 2 4 2 1 2 9 8 2 2 1 4 1 2 3 5 1 6 35 4 15	2 \$190,371.02 2 \$202,060.11 4 \$406,406.89 2 \$185,866.37 1 \$88,821.67 2 \$189,116.22 9 \$905,437.92 8 \$767,689.58 2 \$198,511.58 2 \$201,810.21 2 \$181,780.88 1 \$111,201.85 4 \$407,455.19 4 \$411,352.62 12 \$1,256,426.81 2 \$211,074.22 3 \$293,816.17 5 \$457,719.35 25 \$2,554,742.02 1 \$88,595.96 6 \$606,668.79 35 \$3,686,943.63 4 \$381,481.73 15 \$1,570,257.86	2 \$190,371.02 0.05%  2 \$202,060.11 0.05%  4 \$406,406.89 0.1%  2 \$185,866.37 0.05%  1 \$88,821.67 0.02%  2 \$189,116.22 0.05%  9 \$905,437.92 0.23%  8 \$767,689.58 0.2%  2 \$198,511.58 0.05%  2 \$201,810.21 0.05%  2 \$181,780.88 0.05%  1 \$111,201.85 0.03%  4 \$407,455.19 0.1%  4 \$411,352.62 0.11%  12 \$1,256,426.81 0.32%  2 \$211,074.22 0.05%  3 \$293,816.17 0.08%  5 \$457,719.35 0.12%  2 \$211,074.22 0.05%  1 \$88,595.96 0.02%  6 \$606,668.79 0.16%  35 \$3,686,943.63 0.94%  4 \$381,481.73 0.1%  15 \$1,570,257.86 0.4%	2 \$190,371.02 0.05% 0  2 \$202,060.11 0.05% 0  4 \$406,406.89 0.1% 0  2 \$185,866.37 0.05% 0  1 \$88,821.67 0.02% 0  2 \$189,116.22 0.05% 0  9 \$905,437.92 0.23% 0  8 \$767,689.58 0.2% 0  2 \$198,511.58 0.05% 0  2 \$198,511.58 0.05% 0  2 \$181,780.88 0.05% 0  1 \$111,201.85 0.03% 0  4 \$407,455.19 0.1% 0  4 \$411,352.62 0.11% 0  12 \$1,256,426.81 0.32% 0  2 \$211,074.22 0.05% 0  3 \$293,816.17 0.08% 0  5 \$457,719.35 0.12% 0  5 \$457,719.35 0.12% 0  1 \$88,595.96 0.02% 0  6 \$606,668.79 0.16% 0  3 \$3,686,943.63 0.94% 0  4 \$381,481.73 0.1% 0  15 \$1,570,257.86 0.4% 0	2       \$190,371.02       0.05% 0       \$0.00         2       \$202,060.11       0.05% 0       \$0.00         4       \$406,406.89       0.1% 0       \$0.00         2       \$185,866.37       0.05% 0       \$0.00         1       \$88,821.67       0.02% 0       \$0.00         2       \$189,116.22       0.05% 0       \$0.00         9       \$905,437.92       0.23% 0       \$0.00         2       \$198,511.58       0.05% 0       \$0.00         2       \$201,810.21       0.05% 0       \$0.00         2       \$181,780.88       0.05% 0       \$0.00         1       \$111,201.85       0.03% 0       \$0.00         4       \$407,455.19       0.1% 0       \$0.00         4       \$411,352.62       0.11% 0       \$0.00         2       \$211,074.22       0.05% 0       \$0.00         3       \$293,816.17       0.08% 0       \$0.00         5       \$457,719.35       0.12% 0       \$0.00         2       \$2,554,742.02       0.65% 0       \$0.00         1       \$88,595.96       0.02% 0       \$0.00         2       \$2,554,742.02       0.65% 0       \$0.00	2 \$190,371.02 0.05% 0 \$0.00 NA 2 \$202,060.11 0.05% 0 \$0.00 NA 4 \$406,406.89 0.1% 0 \$0.00 NA 2 \$185,866.37 0.05% 0 \$0.00 NA 1 \$88,821.67 0.02% 0 \$0.00 NA 2 \$189,116.22 0.05% 0 \$0.00 NA 9 \$905,437.92 0.23% 0 \$0.00 NA 2 \$198,511.58 0.05% 0 \$0.00 NA 2 \$198,511.58 0.05% 0 \$0.00 NA 2 \$191,21.58 0.05% 0 \$0.00 NA 2 \$1201,810.21 0.05% 0 \$0.00 NA 2 \$1201,810.21 0.05% 0 \$0.00 NA 2 \$121,256,426.81 0.32% 0 \$0.00 NA 3 \$293,816.17 0.08% 0 \$0.00 NA 2 \$211,074.22 0.05% 0 \$0.00 NA 3 \$293,816.17 0.08% 0 \$0.00 NA 1 \$88,595.96 0.02% 0 \$0.00 NA 1 \$88,595.96 0.02% 0 \$0.00 NA 4 \$331,481.73 0.1% 0 \$0.00 NA 4 \$331,481.73 0.1% 0 \$0.00 NA	2 \$190,371.02 0.05% 0 \$0.00 NA 0 2 \$202,060.11 0.05% 0 \$0.00 NA 0 4 \$406,406.89 0.1% 0 \$0.00 NA 0 2 \$185,866.37 0.05% 0 \$0.00 NA 0 1 \$88,821.67 0.02% 0 \$0.00 NA 0 2 \$189,116.22 0.05% 0 \$0.00 NA 0 9 \$905,437.92 0.23% 0 \$0.00 NA 0 2 \$198,511.58 0.05% 0 \$0.00 NA 0 2 \$198,511.58 0.05% 0 \$0.00 NA 0 2 \$1201,810.21 0.05% 0 \$0.00 NA 0 2 \$181,780.88 0.05% 0 \$0.00 NA 0 2 \$1211,201.85 0.03% 0 \$0.00 NA 0 3 \$293,816.17 0.08% 0 \$0.00 NA 0 5 \$457,719.35 0.12% 0 \$0.00 NA 0 1 \$88,595.96 0.02% 0 \$0.00 NA 0

FIRST HORIZON HOME LOAN CORPORATION						
FIRST INTERSTATE BANK	22	\$2,169,067.60	0.56%	0 \$0.0	0 NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	60	\$6,054,204.59	1.55%	0 \$0.0	0 NA	0 \$0
FIRST MORTGAGE COMPANY INC.	7	\$737,272.28	0.19%	0 \$0.0	0 NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$430,318.11	0.11%	0 \$0.0	0 NA	0 \$0
FIRST MORTGAGE CORPORATION	3	\$311,491.16	0.08%	0 \$0.0	0 NA	0 \$0
FIRST NATIONAL BANK	4	\$406,878.10	0.1%	0 \$0.0	0 NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$90,410.23	0.02%	0 \$0.00	0 NA	0 \$0
FIRST NATIONAL BANK ALASKA	10	\$1,000,221.59	0.26%	0 \$0.0	0 NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$1,283,821.76	0.33%	0 \$0.0	0 NA	0 \$0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$324,436.44	0.08%	0 \$0.0	0 NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	8	\$820,077.12	0.21%	0 \$0.0	0 NA	0 \$0
FIRST NATIONAL BANK OF BAR HARBOR	6	\$626,778.89	0.16%	0 \$0.0	0 NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$99,988.76	0.03%	\$0.00	0 NA	0 \$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$102,819.77	0.03%	\$0.00	0 NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	1	\$92,466.25	0.02%	\$0.00	0 NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,860.57	0.03%	0 \$0.0	0 NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$192,018.62	0.05%	0 \$0.0	0 NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	10	\$1,021,847.16	0.26%	0 \$0.0	0 NA	0 \$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,178.43	0.03%	0 \$0.0	0 NA	0 \$0
FIRST NATIONAL BANK OF NORTH EAST	2	\$210,765.17	0.05%	0 \$0.0	0 NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	52	\$5,320,095.96	1.36%	0 \$0.0	0 NA	0 \$0
FIRST NATIONAL BANK OF QUITMAN	1	\$105,858.46	0.03%	0 \$0.0	0 NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	12	\$1,186,679.85	0.3%	0 \$0.0	0 NA	0 \$0
FIRST PENN BANK	1	\$93,346.39	0.02%	0 \$0.0	0 NA	0 \$0
FIRST PLACE BANK	40	\$4,180,949.24	1.07%	\$0.00	) NA	0 \$0

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FIRST SAVINGS BANK	1	\$100,059.92	0.03%	0	\$0.00	NA	0	\$(
FIRST SOUTHERN	5	\$469,384.85	0.12%	0	\$0.00	NA	0	\$(
NATIONAL BANK				Н			╄	
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$429,483.81	0.11%	0	\$0.00	NA	0	\$0
· · · · · · · · · · · · · · · · · · ·				H			+	
FIRST TECHNOLOGY CREDIT UNION	8	\$797,014.35	0.2%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$207,482.83	0.05%	0	\$0.00	NA	0	\$0
FITCHBURG SAVINGS								
BANK, FSB	1	\$94,199.81	0.02%	0	\$0.00	NA	. 0	\$0
FLAGSTAR								
BANK-DEDICATED	1	\$105,131.85	0.03%	0	\$0.00	NA	0	\$0
CHANNEL								
FLORIDA CREDIT UNION	1	\$104,891.15	0.03%	0	\$0.00	NA	0	\$0
FORT CAMPBELL FEDERAL	1	\$101,371.88	0.03%	Λ	\$0.00	NA	_	\$0
CREDIT UNION	1	\$101,571.00	0.03 //	V	\$0.00	INA		φυ
FORT JACKSON FEDERAL	2	\$202,592.22	0.05%	Λ	\$0.00	NA	۸	\$0
CREDIT UNION	2			Н	-		1	
FORUM MORTGAGE	1	\$96,602.35	0.02%	0	\$0.00	NA	.0	\$0
FREEDOM MORTGAGE	1	\$108,563.73	0.03%	0	\$0.00	NA	Jo	\$0
CORP.		•		Ш			_	
FREMONT BANK	46	\$4,611,211.47		Н			+	
FULTON BANK	19	\$1,844,745.34	0.47%	0	\$0.00	NA	.0	\$0
GARDINER SAVINGS	9	\$872,506.73	0.22%	0	\$0.00	NA	h	\$0
INSTITUTION FSB							1	
GATEWAY BANK, F.S.B.	1	\$104,500.59					1	
GATEWAY BUSINESS BANK	8	\$812,166.81	0.21%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE	8	\$805,408.68	0.21%	0	\$0.00	NA	h	\$0
CORPORATION	U	ψουσ, 100.00	0.2170	٥	Ψ0.00	1 1/2 1	Ľ	Ψ
GMAC MORTGAGE	1	\$101,900.30	0.03%	0	\$0.00	NA	h	\$0
CORPORATION		Ψ101,700.50	0.05 /6		Ψ0.00	1,121	Ľ	Ψ.
GOVERNMENT EMPLOYEES	1	\$109,992.06	0.03%	0	\$0.00	NA	h	\$0
CREDIT UNION OF EL PASO		Ψ100,002.00	0.05 /6		Ψ0.00	1,121	Ľ	Ψ.
GRAFTON SUBURBAN	1	\$107,654.17	0.03%	0	\$0.00	NA	lo	\$0
CREDIT UNION							_	
GRANITE BANK	9	\$932,018.77	0.24%	0	\$0.00	NA	. 0	\$0
GREATER NEVADA	2	\$187,118.79	0.05%	0	\$0.00	NA	h	\$0
MORTGAGE SERVICES	_	Ψ107,110.77	0.05 /6	Ů	Ψ0.00	1 1/2 1	Ľ	Ψ.
GREENWOOD CREDIT	1	\$101,027.25	0.03%	0	\$0.00	NA	h	\$0
UNION		Ψ101,027.23	0.03 /6	Ů	Ψ0.00	1 1/2 1	Ľ	Ψ
GREYLOCK FEDERAL	1	\$101,521.95	0.03%	0	\$0.00	NA	lo	\$0
CREDIT UNION				Н	-		L	
GROUP ONE MORTGAGE	2	\$196,191.60	0.05%	0	\$0.00	NA	. 0	\$0
GTE FEDERAL CREDIT	27	\$2,700,599.46	0.69%	0	\$0.00	NA	o	\$0
UNION							1	
GUARANTY BANK F.S.B.	1	\$111,827.84					_	
GUARDIAN CREDIT UNION	1	\$103,347.45	0.03%	0	\$0.00	NA	. 0	\$0

GUARDIAN MORTGAGE COMPANY INC.	28	\$2,845,630.24	0.73%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$112,231.79	0.03%	\$0.00	NA	0 \$0
HANCOCK MORTGAGE COMPANY	8	\$792,047.96	0.2%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$84,454.10	0.02%	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	4	\$423,518.82	0.11%	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	4	\$397,198.43	0.1%	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	5	\$488,748.85	0.13%	\$0.00	NA	0 \$0
HARWOOD STREET FUNDING I, LLC	1	\$101,334.49	0.03%	\$0.00	NA	0 \$0
HAWAII HOME LOANS, INC.	5	\$509,140.51	0.13%	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	1	\$100,188.64	0.03%	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	1	\$112,152.20	0.03%			
HEARTLAND CREDIT UNION	5	\$475,626.65	0.12%	\$0.00	NA	0 \$0
HEARTWELL MORTGAGE CORPORATION	2	\$225,567.06	0.06%	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	11	\$1,076,658.35	0.28%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	2	\$208,125.05	0.05%	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	6	\$596,735.61	0.15%	\$0.00	NA	0 \$0
HOME BANK	2	\$206,478.11	0.05%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$200,819.44				
HOME FEDERAL SAVINGS BANK	14	\$1,415,652.04	0.36%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	18	\$1,829,021.54	0.47%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$108,252.51	0.03%	\$0.00	NA	0 \$0
HOMEFEDERAL BANK	10	\$980,222.58	0.25%	\$0.00	NA	0 \$0
HOMESTEAD BANK	1	\$93,155.35	0.02%	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$102,792.33	0.03%	\$0.00	NA	0 \$0
HOMETOWN BANK	3	\$331,726.03	0.09%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$113,878.22	0.03%			
HSBC MORTGAGE CORPORATION (USA)	6	\$632,391.17	0.16%	\$0.00	NA	0 \$0
HUTCHINSON CREDIT	1	\$108,062.32	0.03% (	\$0.00	NA	0 \$0

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UNION							
I-C FEDERAL CREDIT	2	\$204,110.41	0.05% (	\$0.00	NA	0	\$0
UNION TO ME A CONTRACT						+	
IBM SOUTHEAST EMPLOYEES FEDERAL	6	\$603,736.02	0.15% (	\$0.00	NA	0	\$0
CREDIT UNION	U	φ003,730.02	0.13 ///	\$0.00	IVA	U	φυ
ILLINOIS NATIONAL BANK	3	\$300,141.51	0.08%	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE	1	¢105 400 75	0.03% (	\$0.00	NT A	0	\$0
FEDERAL CREDIT UNION	1	\$105,490.75	0.03%	\$0.00	NA	U	<b>\$</b> 0
INDEPENDENT BANK	4	\$421,384.68	0.11% (	\$0.00	NA	0	\$0
CORPORATION	•	Ψ121,301.00	0.1170	φ0.00	11/1	-	ΨΟ
INDIAN VILLAGE	1	\$91,770.19	0.02% (	\$0.00	NA	0	\$0
COMMUNITY BANK						+	
INTERNATIONAL BANK OF COMMERCE	2	\$194,759.04	0.05%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$204,777.95	0.05% (	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$91,496.79			1	_	\$0
IOWA STATE BANK AND	1						
TRUST COMPANY	1	\$101,008.15	0.03%	\$0.00	NA	0	\$0
IRWIN MORTGAGE	1	¢100.072.25	0.020/.0	Φ0.00	NT A	0	¢Ω
CORPORATION	1	\$108,972.25	0.03%	\$0.00	NA	U	\$0
IRWIN UNION BANK AND	16	\$1,669,754.64	0.43% (	\$0.00	NA	0	\$0
TRUST COMPANY	10	\$1,007,734.04	0.43 ///	φυ.υυ	IVA	U	ψυ
ISLAND FEDERAL CREDIT	1	\$95,197.72	0.02%	\$0.00	NA	0	\$0
UNION		. ,		'			
JAMES B. NUTTER AND COMPANY	16	\$1,685,788.20	0.43%	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND						+	
COMPANY INC.	2	\$173,105.72	0.04%	\$0.00	NA	0	\$0
JEANNE DARC CREDIT		4.0- 4.0 0.1					**
UNION	2	\$187,248.91	0.05%	\$0.00	NA	0	\$0
JEFFERSON CITY HIGHWAY	2	¢100 606 26	0.05% (	\$0.00	NIA	0	\$0
CREDIT UNION	2	\$188,696.26	0.03%	\$0.00	NA	U	<b>\$</b> 0
JEFFERSON MORTGAGE	5	\$507,304.69	0.13% (	\$0.00	NA	0	\$0
SERVICES INC.		Ψ307,304.09	0.1370	φ0.00	11/1		ΨΟ
KERN SCHOOLS FEDERAL	6	\$605,498.20	0.16% (	\$0.00	NA	0	\$0
CREDIT UNION	1						
KEY MORTGAGE LINK, INC.	1	\$108,064.56		i			\$0
KEYSTONE SAVINGS BANK	2	\$202,455.41	0.05%	\$0.00	NA	U	\$0
KINECTA FEDERAL CREDIT UNION	8	\$834,980.59	0.21%	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT						$\forall$	
UNION UNION	1	\$91,894.45	0.02%	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	4	\$423,441.16	0.11% (	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$202,312.33	0.05% (	i	1		\$0
LAKE FOREST BANK &	1						
TRUST	1	\$87,386.14	0.02%	\$0.00	NA	U	\$0

LAKE MICHIGAN CREDIT UNION	1	\$105,138.01	0.03%	0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	9	\$934,429.79	0.24%	0 \$0.00	NA	0	\$0
LAKELAND BANK	2	\$199,693.01	0.05%	0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	44	\$4,468,380.03	1.15%	0 \$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$96,021.06	0.02%	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	4	\$385,385.76	0.1%	0 \$0.00	NA	0	\$0
LIBERTY BANK	3	\$308,177.12	0.08%	0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	21	\$2,143,347.72	0.55%	0 \$0.00	NA	0	\$0
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$402,518.44	0.1%	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	9	\$917,291.62	0.24%	0 \$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$99,787.50	0.03%	0 \$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	2	\$209,111.34	0.05%	0 \$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	4	\$415,619.36	0.11%	0 \$0.00	NA	0	\$0
MACON SAVINGS BANK	9	\$935,230.26	0.24%	0 \$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	5	\$512,523.24	0.13%	0 \$0.00	NA	0	\$0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,028.92	0.03%	0 \$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	3	\$297,480.64	0.08%	0 \$0.00	NA	0	\$0
MARATHON FINANCIAL CORPORATION	1	\$102,411.34	0.03%	0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	9	\$896,499.72	0.23%	0 \$0.00	NA	0	\$0
MARQUETTE BANK	3	\$279,234.10	0.07%	0 \$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$212,059.07	0.05%	0 \$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,185.86	0.03%	0 \$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$216,602.49	0.06%	0 \$0.00	NA	0	\$0
MAZUMA CREDIT UNION	1	\$110,606.10	0.03%	0 \$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,787.46	0.02%	0 \$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	2	\$204,340.62	0.05%	0 \$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$90,057.64	0.02%	0 \$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	4	\$375,742.14	0.1%	0 \$0.00	NA	0	\$0
	3	\$296,292.58	0.08%	0 \$0.00	NA	0	\$0

MERCANTILE NATIONAL BANK OF INDIANA						
MERCANTILE TRUST & SAVINGS BANK	2	\$215,020.92	0.06%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$5,747,367.85	1.47%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$207,711.64	0.05%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE CORPORATION	1	\$100,283.81	0.03%	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	3	\$312,962.06	0.08%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$102,794.79	0.03%	\$0.00	NA	0 \$6
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$223,940.59	0.06%	\$0.00		
METROBANK	1	\$79,938.06	0.02%	\$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	3	\$303,663.19	0.08%	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,583,028.33	0.41%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$200,566.37	0.05%	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$177,329.43	0.05%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,837.83	0.03%	\$0.00	NA	0 \$0
MID-STATE BANK	11	\$1,111,133.69	0.28%	\$0.00	NA	0 \$0
MIDWEST BANK OF FREEPORT	1	\$87,734.00	0.02%	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,645.57	0.03%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$102,861.83	0.03%	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	4	\$403,845.79	0.1%	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	3	\$314,315.40	0.08%	\$0.00	NA	0 \$0
MILFORD BANK, THE	7	\$731,008.05	0.19%	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	1	\$113,458.84	0.03%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	4	\$400,217.29	0.1%	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY	3	\$289,435.79	0.07%	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$419,303.67	0.11%	\$0.00	NA	0 \$0
MIZZOU CREDIT UNION	1	\$93,348.17	0.02%	\$0.00	NA	0 \$0

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MMS MORTGAGE SERVICES, LTD.	1	\$110,818.66	0.03%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	8	\$777,951.05	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$97,750.21	0.03%					\$0
FINANCIAL SERVICES	1	ψ>7,730.21	0.05 70		Ψ0.00	1,11		Ψο
MORTGAGE AMERICA, INC.	18	\$1,825,908.88	0.47%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$385,909.57	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$206,838.02	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$100,702.13	0.03%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$194,567.76	0.05%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$159,595.91	0.04%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	1	\$111,417.61	0.03%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$107,097.45	0.03%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	8	\$833,426.15	0.21%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,649.67	0.02%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	24	\$2,511,716.32	0.64%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	25	\$2,461,083.67	0.63%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	39	\$3,901,494.44	1%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORP.	1	\$91,011.78	0.02%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$725,303.66	0.19%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	3	\$296,313.88	0.08%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$204,477.50	0.05%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	10	\$841,015.01	0.22%	0	\$0.00	NA	0	\$0
NORTHERN OHIO	2	\$207,533.52	0.05%	0	\$0.00	NA	0	\$0
INVESTMENT COMPANY		ŕ		-			H	,
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$104,539.18	0.03%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	7	\$644,072.54	0.17%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	22	\$2,286,829.72	0.59%	0	\$0.00	NA	0	\$0
NPB MORTGAGE LLC	1	\$104,553.51	0.03%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$109,458.83	0.03%					\$0
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NUMERICA CREDIT UNION   2   \$196,901.96   0.05%   0   \$0.00   NA   0   NWA FEDERAL CREDIT   7   \$734,711.45   0.19%   0   \$0.00   NA   0   NA   0   OCEAN FIRST BANK   1   \$107,101.56   0.035%   0   \$0.00   NA   0   OCEAN FIRST BANK   6   \$642,380.59   0.16%   0   \$0.00   NA   0   OCEAN FIRST BANK   6   \$642,380.59   0.16%   0   \$0.00   NA   0   OCEAN FIRST BANK   6   \$642,380.59   0.16%   0   \$0.00   NA   0   OCEAN FIRST BANK   6   \$642,380.59   0.16%   0   \$0.00   NA   0   OCEAN FIRST BANK   6   \$642,380.59   0.16%   0   \$0.00   NA   0   ORAGGE COUNTY   TEACHERS FEDERAL   3   \$316,343.24   0.08%   0   \$0.00   NA   0   OCEGON FEDERAL CREDIT   UNION   0   OCEGON FEDERAL CREDIT   UNION   0   OCEGON FEDERAL CREDIT   UNION   0   ORNI. FEDERAL CREDIT   UNION   0   PATELCO CREDIT UNION   3   \$226,461.44   0.07%   0   \$0.00   NA   0   ORNI. FEDERAL CREDIT   UNION   PAVILLON MORTGAGE   20   \$2.052,758.53   0.53%   0   \$0.00   NA   0   ORNI. ORNICAGE   DAVILLON MORTGAGE   DAVILL							
UNION	NUMERICA CREDIT UNION	2	\$196,901.96	0.05%	\$0.00	NA	0 \$0
OCEAN BANK	NWA FEDERAL CREDIT	7	\$73 <i>A</i> 711 <i>A</i> 5	0.10%	\$0.00	NΙΛ	0 \$0
OCEANFIRST BANK	UNION	/	\$734,711.43	0.19%	\$0.00		
OLD FORT BANKING   COMPANY   ORANGE COUNTY   TEACHERS FEDERAL   CREDIT UNION   ORAGE COUNTY   TEACHERS FEDERAL   CREDIT UNION   OREGON CENTRAL CREDIT   S477,634.55   O.12% 0   S0.00   NA 0   OREGON FEDERAL CREDIT   UNION   OREGON FEDERAL CREDIT   UNION   OREGON TELCO CREDIT   S483,731.32   O.12% 0   S0.00   NA 0   ORAGEON TELCO CREDIT   S483,731.32   O.12% 0   S0.00   NA 0   ORNL FEDERAL CREDIT   UNION   ORNL FEDERAL CREDIT   S286,461.44   O.07% 0   S0.00   NA 0   ORAGEON TELCO CREDIT   UNION   S477,634.55   O.12% 0   S0.00   NA 0   ORAGEON TELCO CREDIT   UNION   S480,336.19   O.08% 0   S0.00   NA 0   ORAGEON TELCO CREDIT UNION   S480,336.19   O.08% 0   S0.00   NA 0   ORAGEON TELCO CREDIT UNION   S800,236.19   O.08% 0   S0.00   NA 0   ORAGEON TELCO CREDIT UNION   S800,228.21   O.21% 0   S0.00   NA 0   ORAGEON TEACH ORAGEON   S480,228.21   O.21% 0   S0.00   NA 0   ORAGEON TEACH ORAGEON   S800,228.21   O.21% 0   S0.00   NA 0   ORAGEON TEACH ORAGEON   S800,228.21   O.21% 0   S0.00   NA 0   ORAGEON TEACH ORAGEON   S800,288.01   S0.00   NA 0   ORAGEON TEACH ORAGEON   S0.00   NA 0   ORAGEON   S0.00   NA		1					
COMPANY		6	\$642,380.59	0.16%	\$0.00	NA	0 \$0
COMPANY   ORANGE COUNTY   TEACHERS FEDERAL   3   \$316,343,24   0.08% 0   \$0.00   NA 0   CREDIT UNION   OREGON CENTRAL CREDIT   UNION   OREGON FEDERAL CREDIT   UNION   OREGON FEDERAL CREDIT   UNION   OREGON TELCO CREDIT   5   \$447,634.55   0.12% 0   \$0.00   NA 0   ORAGON TELCO CREDIT   UNION   ORNI, FEDERAL CREDIT   UNION   ORNI, FEDERAL CREDIT   UNION   3   \$286,461.44   0.07% 0   \$0.00   NA 0   ORAGON TELCO CREDIT   UNION   3   \$300,336.19   0.08% 0   \$0.00   NA 0   ORAGON TELCO CREDIT UNION   3   \$300,336.19   0.08% 0   \$0.00   NA 0   ORAGON TEACH CREDIT   UNION   PATELCO CREDIT UNION   3   \$803,228.21   0.21% 0   \$0.00   NA 0   ORAGON TEACH CREDIT   UNION   PAWTUCKET CREDIT   8   \$803,228.21   0.21% 0   \$0.00   NA 0   ORAGON TEACH CREDIT   UNION   PENNSULA MORTGAGE   BANKERS CORPORATION   1   \$105,616.23   0.03% 0   \$0.00   NA 0   ORAGON TEACH CREDIT   UNION   PENNSULA MORTGAGE   4   \$347,626.57   0.09% 0   \$0.00   NA 0   ORAGON TEACH CREDIT   UNION   PEOPLES BANK   1   \$112,751.86   0.03% 0   \$0.00   NA 0   ORAGON TEACH CREDIT   UNION   PEOPLES BANK   1   \$103,205.91   0.03% 0   \$0.00   NA 0   ORAGON TEACH CREDIT   UNION   PEOPLES BANK   1   \$103,205.91   0.03% 0   \$0.00   NA 0   ORAGON TEACH CREDIT   UNION   PEOPLES BANK   1   \$83,136.98   0.02% 0   \$0.00   NA 0   ORAGON TEACH CREDIT   UNION   PEOPLES TRUST COMPANY   2   \$209,236.35   0.05% 0   \$0.00   NA 0   ORAGON TEACH CREDIT   UNION   PEOPLES TRUST COMPANY   2   \$209,236.35   0.05% 0   \$0.00   NA 0   ORAGON TEACH CREDIT   UNION   PEOPLES TRUST COMPANY   2   \$209,236.35   0.05% 0   \$0.00   NA 0   ORAGON TEACH CREDIT   \$0.03% 0   \$0.00   NA 0   ORAGON TEACH CREDIT   UNION   PIH MORTGAGE   1   \$98,916.11   0.03% 0   \$0.00   NA 0   ORAGON TEACH CREDIT   UNION   PIH MORTGAGE   1   \$98,916.11   0.03% 0   \$0.00   NA 0   ORAGON TEACH CREDIT   UNION   2   \$178,477.94   0.05% 0   \$0.00   NA 0   ORAGON TEACH CREDIT   UNION   2   \$178,477.94   0.05% 0   \$0.00   NA 0   ORAGON TEACH CREDIT   UNION   2   \$178,477.94   0.05% 0   \$0.00   NA 0   ORAGON TEACH CREDIT		3	\$321,134,44	0.08%	\$0.00	NA	0 \$0
TEACHERS FEDERAL   3   \$316,343,24   0.08% 0   \$0.00   NA 0			+,		7 0100		
CREDIT UNION		2	¢216 242 <b>2</b> 4	0.000/	\$0.00	NT A	0 00
OREGON CENTRAL CREDIT		3	\$310,343.24	0.08%	\$0.00	NA	0 \$0
UNION							
OREGON FEDERAL CREDIT UNION         5         \$477,634.55         0.12% 0         \$0.00         NA 0           OREGON TELCO CREDIT UNION         5         \$483,731.32         0.12% 0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         3         \$286,461.44         0.07% 0         \$0.00         NA 0           PAYELCO CREDIT UNION         3         \$300,336.19         0.08% 0         \$0.00         NA 0           PAYULON MORTGAGE COMPANY         20         \$2,052,758.53         0.53% 0         \$0.00         NA 0           PAWTUCKET CREDIT UNION         8         \$803,228.21         0.21% 0         \$0.00         NA 0           PENINSULA MORTGAGE BANKERS CORPORATION         1         \$105,616.23         0.03% 0         \$0.00         NA 0           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         4         \$347,626.57         0.09% 0         \$0.00         NA 0           PEOPLES BANK         1         \$112,751.86         0.03% 0         \$0.00         NA 0           PEOPLES BANK         1         \$112,751.86         0.03% 0         \$0.00         NA 0           PEOPLES BANK, NATIONAL ASSOCIATION         4         \$382,116.51         0.1% 0         \$0.00         NA 0           PEOPLES TRUST AND SAVINGS BANK		3	\$296,638.96	0.08%	\$0.00	NA	0 \$0
ONION		_	Φ477. C24.55	0.100	<b>#0.00</b>	27.4	0 00
UNION	UNION	5	\$477,634.55	0.12%	\$0.00	NA	0 \$0
ORNO   FEDERAL CREDIT	OREGON TELCO CREDIT	5	\$482 721 22	0.12%	\$0.00	NΙΛ	0 \$0
UNION		ر	φ+05,751.52	0.1270	φυ.υυ	INA	<b>9</b> (
DINION		3	\$286,461,44	0.07%	\$0.00	NA	0 \$0
PAVILION MORTGAGE			·				
COMPANY   20   \$2,052,758.33   0.33%   0   \$0.00   NA 0		3	\$300,336.19	0.08%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT		20	\$2,052,758.53	0.53%	\$0.00	NA	0 \$0
UNION							
PENINSULA MORTGAGE BANKERS CORPORATION   1 \$105,616.23   0.03%   0 \$0.00   NA 0		8	\$803,228.21	0.21%	\$0.00	NA	0 \$0
BANKERS CORPORATION							
PENNSYLVANIA STATE		1	\$105,616.23	0.03%	\$0.00	NA	0 \$0
EMPLOYEES CREDIT UNION			<b>#2.47.626.57</b>	0.00%	40.00	27.4	0 00
PEOPLES BANK & TRUST   COMPANY OF PICKETT   1 \$103,205.91   0.03% 0 \$0.00   NA 0		4	\$347,626.57	0.09%	\$0.00	NA	0 \$0
COMPANY OF PICKETT   1   \$103,205.91   0.03%   0   \$0.00   NA   0	PEOPLES BANK	1	\$112,751.86	0.03%	\$0.00	NA	0 \$0
COUNTY	PEOPLES BANK & TRUST						
PEOPLES BANK, NATIONAL   ASSOCIATION   4   \$382,116.51   0.1% 0   \$0.00   NA 0		1	\$103,205.91	0.03%	\$0.00	NA	0 \$0
ASSOCIATION   4   \$382,116.51   0.1% 0   \$0.00   NA 0							
ASSOCIATION		4	\$382,116.51	0.1% 0	\$0.00	NA	0 \$0
SAVINGS BANK   1   \$83,136.98   0.02% 0   \$0.00   NA 0			. ,		, ,		
PEOPLES TRUST COMPANY OF ST. ALBANS   2   \$209,236.35   0.05% 0   \$0.00   NA 0		1	\$83,136.98	0.02%	\$0.00	NA	0 \$0
OF ST. ALBANS         2         \$209,236.35         0.05% 0         \$0.00         NA 0           PERPETUAL SAVINGS BANK         3         \$308,640.07         0.08% 0         \$0.00         NA 0           PFF BANK AND TRUST         2         \$211,587.47         0.05% 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         1         \$98,916.11         0.03% 0         \$0.00         NA 0           PHH MORTGAGE SERVICES CORPORATION         7         \$716,746.94         0.18% 0         \$0.00         NA 0           PINNACLE FINANCIAL CORPORATION         1         \$97,030.42         0.02% 0         \$0.00         NA 0           PIONEER CREDIT UNION         2         \$178,477.94         0.05% 0         \$0.00         NA 0							
PERPETUAL SAVINGS   3   \$308,640.07   0.08% 0   \$0.00   NA 0		2	\$209,236.35	0.05%	\$0.00	NA	0 \$0
BANK   3   \$308,640.07   0.08% 0   \$0.00   NA 0				_			_
PFF BANK AND TRUST         2         \$211,587.47         0.05% 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         1         \$98,916.11         0.03% 0         \$0.00         NA 0           PHH MORTGAGE SERVICES CORPORATION         7         \$716,746.94         0.18% 0         \$0.00         NA 0           PINNACLE FINANCIAL CORPORATION         1         \$97,030.42         0.02% 0         \$0.00         NA 0           PIONEER CREDIT UNION         2         \$178,477.94         0.05% 0         \$0.00         NA 0		3	\$308,640.07	0.08%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION         1         \$98,916.11         0.03% 0         \$0.00         NA 0           PHH MORTGAGE SERVICES CORPORATION         7         \$716,746.94         0.18% 0         \$0.00         NA 0           PINNACLE FINANCIAL CORPORATION         1         \$97,030.42         0.02% 0         \$0.00         NA 0           PIONEER CREDIT UNION         2         \$178,477.94         0.05% 0         \$0.00         NA 0	PFF BANK AND TRUST	2	\$211,587.47	0.05%	\$0.00	NA	0 \$0
CORPORATION	PHH MORTGAGE	1					
CORPORATION         7         \$716,746.94         0.18% 0         \$0.00         NA 0           PINNACLE FINANCIAL CORPORATION         1         \$97,030.42         0.02% 0         \$0.00         NA 0           PIONEER CREDIT UNION         2         \$178,477.94         0.05% 0         \$0.00         NA 0	CORPORATION	1	\$98,916.11	0.03%	\$0.00	NA	0 \$0
CORPORATION		7	\$716 746 QA	0.18%	\$0.00	NΑ	0 \$0
CORPORATION 1 \$97,030.42 0.02% 0 \$0.00 NA 0 PIONEER CREDIT UNION 2 \$178,477.94 0.05% 0 \$0.00 NA 0			ψ110,140.94	0.10 /0 0	ψ0.00	11/1	<b>9</b> (
CORPORATION   PIONEER CREDIT UNION   2   \$178,477.94   0.05%   0   \$0.00   NA   0		1	\$97.030.42	0.02%	\$0.00	NA	0 \$0
			·		·		
1  \$98,668.29  0.03% 0  \$0.00  NA 0	PIONEER CREDIT UNION						
	1	1	\$98,668.29	0.03%	\$0.00	NA	0 \$0

PLANTATION FEDERAL SAVINGS BANK INC.						
PNC BANK, NATIONAL ASSOCIATION	1	\$59,141.69	0.02%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,175,614.19	0.3%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,182,100.42	0.3%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	12	\$1,236,428.21	0.32%	\$0.00	NA	0
PRIMEBANK	1	\$112,701.26	0.03%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$420,359.74	0.11%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$843,991.77	0.22%	\$0.00	NA	0
PUTNAM SAVINGS BANK	4	\$415,899.11	0.11%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$107,907.21	0.03%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$206,531.96	0.05%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$99,956.77	0.03%	\$0.00	NA	0
REGIONS BANK	1	\$106,954.11	0.03%	\$0.00	NA	0
REPUBLIC BANK	1	\$110,026.60	0.03%	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$78,314.17	0.02%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	4	\$400,338.46	0.1%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$424,040.02	0.11%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$302,174.30	0.08%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$103,444.50	0.03%	\$0.00	NA	0
S&T BANK	5	\$490,464.85	0.13%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$106,413.28	0.03%	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$106,781.29	0.03%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	6	\$624,948.12	0.16%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,712.99	0.08%	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$111,008.89	0.03%	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$101,387.94	0.03%		<b>†</b>	
SEATTLE SAVINGS BANK	21	\$2,158,648.90	0.55%	1	1	
<u> </u>				•	-	

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	SECOND NATIONAL BANK OF WARREN	11	\$1,153,780.17	0.3%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	16	\$1,667,179.49	0.43%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	3	\$288,909.59	0.07%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS		·						
	CREDIT UNION	2	\$217,841.15	0.06%	0	\$0.00	NA	0	\$0
	SIX RIVERS BANK	1	\$109,564.50	0.03%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	98	\$9,944,384.67	2.55%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$104,490.42	0.03%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$192,352.33	0.05%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$110,065.70	0.03%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$211,871.87	0.05%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$222,755.66	0.06%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	12	\$1,263,341.18	0.32%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	2	\$182,515.71	0.05%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$304,027.27	0.08%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	4	\$381,178.10				NA	0	\$0
	ST. FRANCIS BANK FSB	6	\$588,423.54	0.15%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,048,619.75	0.27%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$296,385.50	0.08%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$283,657.10	0.07%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$379,299.60	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	16	\$1,620,447.64	0.42%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	9	\$923,823.27	0.24%	0	\$0.00		Щ	\$0
	STAR ONE CREDIT UNION	1	\$106,648.20		-				\$0
<u> </u>	STATE BANK AND TRUST	1	\$107,074.99		0	\$0.00	NA	0	\$0
	STATE BANK OF ALCESTER	1	\$108,825.64	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$109,338.35	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	3	\$323,195.93	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$319,470.01	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$96,032.14	0.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	8	\$783,137.77	0.2%	0	\$0.00	NA	0	\$0

STATE CENTRAL CREDIT UNION	1	\$106,349.61	0.03%	0 \$0.00	) NA	0 \$0
STATE EMPLOYEES CREDIT UNION	46	\$4,565,945.14	1.17%	0 \$0.00	) NA	0 \$0
STERLING SAVINGS BANK	7	\$737,756.97	0.19%	0 \$0.00	) NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$163,633.97	0.04%	0 \$0.00	) NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$389,375.12	0.1%	0 \$0.00	) NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,744,659.42	0.45%	0 \$0.00	) NA	0 \$0
SUNTRUST MORTGAGE INC.	1	\$100,663.61	0.03%	0 \$0.00	) NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$208,208.57	0.05%	0 \$0.00	) NA	0 \$0
SWAIN MORTGAGE COMPANY	3	\$311,467.16	0.08%	0 \$0.00	) NA	0 \$0
SYRACUSE SECURITIES INC.	4	\$416,327.16	0.11%	0 \$0.00	) NA	0 \$0
TAUNTON FEDERAL CREDIT UNION	1	\$90,432.24	0.02%	0 \$0.00	) NA	0 \$0
TAYLOR COUNTY BANK	1	\$108,955.86	0.03%	0 \$0.00	) NA	0 \$0
TCF MORTGAGE CORPORATION	2	\$108,258.29	0.03%	0 \$0.00	) NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	18	\$1,743,959.49	0.45%	0 \$0.00	) NA	0 \$0
TELCOM CREDIT UNION	2	\$210,980.01	0.05%	0 \$0.00	) NA	0 \$0
TELEPHONE CREDIT UNION N.H.	3	\$317,095.35	0.08%			
TEXAS BANK	1	\$100,463.58	0.03%	0 \$0.00	) NA	0 \$0
THE BANK OF NEW YORK	1	\$100,490.86	0.03%			
THE BRANCH BANKING AND TRUST COMPANY	6	\$626,882.84				
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$406,747.56	0.1%	0 \$0.00	) NA	0 \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$102,360.32	0.03%	0 \$0.00	) NA	0 \$0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$93,413.93	0.02%	0 \$0.00	) NA	0 \$0
THE FIRST NATIONAL BANK	4	\$397,471.80	0.1%	0 \$0.00	) NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$98,690.31	0.03%	0 \$0.00	) NA	0 \$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$101,763.60	0.03%	0 \$0.00	) NA	0 \$0
	1	\$109,971.99	0.03%	0 \$0.00	) NA	0 \$0

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THE GOLDEN 1 CREDIT UNION							
THE HARVARD STATE BANK	4	\$402,225.65	0.1%	0 \$0.00	NA	0	\$(
THE HONOR STATE BANK	_ 1	\$99,894.51	0.03%	0 \$0.00	NA	0	\$(
THE HUNTINGTON NATIONAL BANK	10	\$982,539.63					\$0
THE NATIONAL B&T OF SYCAMORE	2	\$199,163.51	0.05%	0 \$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,630.96	0.03%	0 \$0.00	NA	0	\$0
THE PARK BANK	2	\$219,706.82	0.06%	0 \$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	3	\$314,871.61	0.08%	0 \$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	1	\$97,078.56	0.02%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,731.15	0.02%	0 \$0.00		Ш	\$0
THE SUTTON STATE BANK	2	\$186,454.59	0.05%	0 \$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$53,637.95	0.01%	\$0.00	NA	o	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$93,144.80	0.02%	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$100,490.93	0.03%	\$0.00	NA	0	\$0
TIERONE BANK	2	\$197,523.69	0.05%	0 \$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	6	\$600,795.90	0.15%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$104,952.84	0.03%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,196,333.98	0.31%(	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	8	\$820,057.16	0.21%	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	7	\$716,999.46	0.18%	\$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	4	\$400,829.15	0.1%	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	9	\$881,071.62	0.23%	0 \$0.00	NA	0	\$0
ULSTER SAVINGS BANK	2	\$201,616.54					\$0
UMPQUA BANK MORTGAGE	7	\$731,383.89			NA	0	\$0
UNION BANK	3	\$326,369.17	0.08%	0 \$0.00	NA	0	\$0
UNION CENTER NATIONAL BANK	1	\$104,343.39					\$0
UNIONBANK	10	\$1,037,934.33	0.27%	0 \$0.00	NA	0	\$0

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UNITED BANK OF UNION	3	\$297,597.76	0.08%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY	12	\$1,224,219.96	0.31%	0	\$0.00	NA	۸	\$0
BANK	12	\$1,224,219.90	0.3170	<u> </u>	\$0.00	NA	Ů	φυ
UNITED COOPERATIVE	1	\$100,080.94	0.03%	0	\$0.00	NA	0	\$0
BANK		Ψ100,000.71	0.0370	_	Ψ0.00	1111	Ľ	Ψ0
UNITED FINANCIAL	11	\$1,136,777.01	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE CORP.		. , ,		+	·		H	
UNITED MEMBERS MORTGAGE, LLC	1	\$114,651.06	0.03%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE				╁			H	
COMPANY	10	\$1,020,529.61	0.26%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT							H	
UNION	2	\$176,747.09	0.05%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL		<b>4.26.55.5</b>	0.4.4~	_	40.00	27.		φ.0
CREDIT UNION	5	\$536,575.78	0.14%	0	\$0.00	NA	O	\$0
UNIZAN BANK, NATIONAL	6	\$625,762.18	0.16%	0	\$0.00	NA		\$0
ASSOCIATION	0	\$023,702.16	0.10%	U	\$0.00	NA	V	φU
USALLIANCE FEDERAL	1	\$95,411.87	0.02%	0	\$0.00	NA	0	\$0
CREDIT UNION		Ψ,5,111.07	0.0270	_	φ0.00	1171	Ľ	Ψ0
VALLEY BANK AND TRUST	1	\$101,577.53	0.03%	0	\$0.00	NA	0	\$0
COMPANY		¢(1(,0(0,01	0.160	0	¢0.00	NT A		Ф.О
VALLEY NATIONAL BANK	6	\$616,969.81	0.16%	U	\$0.00	NA	U	\$0
VAN WERT NATIONAL BANK	6	\$632,118.70	0.16%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$177,350.17	0.05%	0	\$0.00	NA	0	\$0
VERMONT STATE								
EMPLOYEES CREDIT UNION	6	\$558,606.41	0.14%	0	\$0.00	NA	0	\$0
VIRTUALBANK	1	\$105,356.75	0.03%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$93,674.68	0.02%	0	\$0.00	NA	0	\$0
WARREN FEDERAL CREDIT	1	\$104,557.41	0.03%	۸	\$0.00	NA	۸	\$0
UNION	1	\$104,557.41	0.03 /6	<u> </u>	\$0.00	NA	_	φ0
WASHINGTON CAPITAL	1	\$107,801.37	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE GROUP	1	Ψ107,001 <b>.</b> Ε7	0.0070	_	Ψ0.00		Ĭ	
WASHINGTON STATE	. 9	\$888,738.30	0.23%	0	\$0.00	NA	0	\$0
EMPLOYEES CREDIT UNION		¢276 122 21	0.10/	0	\$0.00	NT A	$\overline{}$	\$0
WASHINGTON TRUST BANK WASHTENAW MORTGAGE	4	\$376,133.21	0.1%	U	\$0.00	NA	U	\$0
COMPANY	1	\$110,717.87	0.03%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	6	\$613,012.29	0.16%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST								
COMPANY	2	\$202,840.51	0.05%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	3	\$298,935.06	0.08%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	6	\$572,904.87	0.15%		\$0.00	NA	-	\$0
WESTCONSIN CREDIT	1.0							<b>60</b>
UNION	18	\$1,845,320.03	0.47%	U	\$0.00	NA	V	\$0
WESTERNBANK PUERTO	4	\$419,945.75	0.11%	٥	\$0.00	NA	0	\$0
RICO		ΨΤ1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.11/0	9	ψυ.υυ	М	٧	Ψ

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,151.97	0.03% 0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,830.41	0.03% 0	\$0.00	NA	90 \$0
	WILMINGTON TRUST COMPANY	13	\$1,339,800.77	0.34% 0	\$0.00	NA	\$0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$207,589.69	0.05% 0	\$0.00	NA	\$0
	WOODLAND CAPITAL CORPORATION	2	\$210,045.17	0.05% 0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	38	\$3,866,342.39	0.99% 0	\$0.00	NA (	) \$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$197,734.91	0.05% 0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$579,368.13	0.15% 0	\$0.00	NA	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$104,492.40	0.03% 0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$795,082.39	0.2% 0	\$0.00	NA	90 \$0
	Unavailable	577	\$58,735,530.27	12.98% 0	\$0.00	NA (	) \$0
Total		3,926	\$397,296,832.00	100% 0	\$0.00	(	\$0
31416VBD5	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$7,979,301.19	2.96% 0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	2	\$282,371.88	0.1% 0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	34	\$9,389,060.44	3.48% 0	\$0.00	NA	\$0
	ALLIANCE BANK	1	\$381,115.48	0.14% 0	\$0.00	NA (	) \$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$727,039.27	0.27% 0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,625,014.80	1.34% 0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	1	\$286,614.54	0.11% 0	\$0.00	NA	\$0
	AMERICAN BANK OF ST. PAUL	1	\$195,636.74	0.07% 0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,943,283.19	0.72% 0	\$0.00	NA	\$0
	AMERICAN FIRST CREDIT UNION	2	\$552,285.82	0.2% 0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	30	\$10,913,716.40	4.05% 0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$757,003.85	0.28% 0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$382,598.79	0.14% 0	\$0.00	NA	\$0
						<u> </u>	

ASSOCIATED CREDIT UNION	1	\$97,953.44	0.04%	\$0.00	NA	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,448.20	0.02% 0	\$0.00	NA	\$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$869,019.79	0.32% 0	\$0.00	NA	\$(
BANCO SANTANDER PUERTO RICO	24	\$4,077,053.73	1.51% 0	\$0.00	NA	\$(
BANCORPSOUTH BANK	10	\$2,702,079.60	1% 0	\$0.00	NA	\$0
BANCROFT STATE BANK	2	\$155,173.92	0.06% 0	\$0.00	NA (	\$0
BANK MUTUAL	1	\$309,017.06	0.11% 0	\$0.00	NA (	\$0
BANK OF AMERICA NA	3	\$1,384,309.79	0.51% 0	\$0.00	NA (	\$0
BANK OF HAWAII	23	\$8,147,980.60	3.02% 0	\$0.00	NA (	\$0
BANK OF THE CASCADES	19	\$4,816,068.98	1.79% 0	\$0.00	NA (	\$0
BANK OF WASHINGTON	6	\$1,643,451.97	0.61% 0	\$0.00	NA (	\$0
BANK OF WHITTIER, NA	2	\$612,952.62	0.23% 0	\$0.00	NAC	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,173.14	0.2%	\$0.00	NA	\$0
BAXTER CREDIT UNION	3	\$361,793.24	0.13% 0	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$473,542.21	0.18%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$264,424.25	0.1%	\$0.00	NA	\$0
BUSEY BANK	1	\$258,062.50	0.1% 0	\$0.00	NAC	\$0
CARROLLTON BANK	4	\$706,108.98	0.26% 0	\$0.00	NA (	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$201,317.09	0.07% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,989,750.74	0.74% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	17	\$6,288,289.06	2.33% 0	\$0.00	NA	\$0
CHARTER BANK	1	\$401,301.97	0.15% 0	\$0.00	NA (	\$0
CHEMICAL BANK	5	\$1,217,814.48	0.45% 0	\$0.00	NA (	\$0
CHEVY CHASE BANK FSB	1	\$402,134.16	0.15% 0	\$0.00	NA	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,433,768.25	1.27%	\$0.00	NA	\$0
CITIZENS FIRST MORTGAGE, LLC	16	\$3,654,296.63	1.35% 0	\$0.00	NA	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$200,255.48	0.07% 0	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$213,736.86	0.08% 0	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,369,116.11	0.51% 0			
COMMUNITY SAVINGS BANK	2	\$540,126.76	0.2% 0	\$0.00	NA	\$0
	1	\$261,172.83	0.1% 0	\$0.00	NAC	\$0

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COMMUNITY SECURITY BANK						
COMMUNITYONE BANK, N.A.	16	\$4,228,127.11	1.57% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAC ASSOCIATION, INC.	GE 1	\$414,936.52	0.15% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAC SERVICES, INC.	GE 7	\$1,516,441.39	0.56% 0	\$0.00	NA	0 \$0
CTX MORTGAGE COMPANY, LLC	16	\$4,161,257.09	1.54% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	5	\$624,976.85	0.23% 0	\$0.00	NA	0 \$0
DORAL BANK	6	\$832,392.66	0.31% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$688,458.26	0.26% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$521,382.88	0.19% 0	\$0.00	NA	0 \$0
EAST WEST BANK	1	\$370,622.19	0.14% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$244,801.40	0.09% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPAN	JY 1	\$189,366.87	0.07% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATE CHANNEL	D 5	\$1,105,146.75	0.41% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,095,876.37	1.89% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$713,806.55	0.26% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$679,698.43	0.25% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATIO	N 1	\$44,012.95	0.02% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	19	\$4,949,048.94	1.83% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$174,578.58	0.06% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,528,730.68	1.31% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	41	\$10,551,024.90	3.91% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK C GILLETTE	OF 1	\$254,108.63	0.09% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDITUNION	3	\$826,853.53	0.31% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$1,247,690.50	0.46% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,401,632.35	0.52% 0	\$0.00	NA	0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	. 2	\$420,712.74	0.16% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICC	- 1 1	\$536,559.75	0.2% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$246,172.68	0.09% 0	1		
FORUM CREDIT UNION	2	\$500,762.98	0.19% 0			

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FREMONT BANK	5	\$1,141,078.78	0.42% 0	\$0.00	NA	0 \$
FULTON BANK	6	\$1,776,526.60	0.66% 0	\$0.00	NA	
GECU	2	\$252,055.97	0.09% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$488,185.16	0.18%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$232,152.36	0.09% 0	\$0.00	NA	0 \$
HANCOCK BANK	2	\$85,602.82	0.03% 0	\$0.00	NA	0 \$
HEARTLAND BANK	4	\$805,390.38	0.3% 0	\$0.00	NA	0 \$
HILLTOP NATIONAL BANK	1	\$178,233.80	0.07% 0	\$0.00		
HOME STATE BANK	7	\$1,849,430.25	0.69% 0	\$0.00	NA	0 \$
HOMESTREET BANK	4	\$1,407,704.99	0.52% 0	\$0.00		
HONOR STATE BANK	5	\$1,494,307.93	0.55% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$190,465.21	0.07% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$554,937.02	0.21% 0	\$0.00	NA	0 \$
INDEPENDENT NATIONAL BANK	1	\$216,670.27	0.08%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$273,981.44	0.1% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,307.09	0.07%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	10	\$2,129,486.31	0.79% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,125.63	0.07% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	2	\$537,758.53	0.2% 0	\$0.00	NA	0 \$
LEGACY BANKS	6	\$1,393,680.76	0.52% 0	\$0.00	NA	0 \$
MACON BANK, INC.	2	\$670,550.70		\$0.00	NA	0 \$
MAGNA BANK	21	\$5,995,443.46	2.22% 0	\$0.00		
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$600,349.47	0.22% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	3	\$641,976.32	0.24% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$216,196.29	0.08% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	10	\$3,239,729.53	1.2% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$944,377.78	0.35% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	22	\$7,138,206.38	2.65% 0	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,470,766.44	0.55% 0	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$545,708.81	0.2%	\$0.00	NA	0 \$
	1	\$388,421.10	0.14% 0	\$0.00	NA	0 \$

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MID-ISLAND MORTGAGE CORP.						
MIDWEST FINANCIAL CREDIT UNION	1	\$271,059.93	0.1%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	5	\$1,718,709.28	0.64%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	21	\$5,003,673.44	1.85% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$208,005.33	0.08% 0	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,855,273.89	0.69% 0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$411,120.08	0.15%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,653,475.98	1.35%	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$399,130.21	0.15%	\$0.00	NA	0 \$0
NL INC.	10	\$3,034,081.61	1.12%	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$826,060.05	0.31%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$641,220.25	0.24%	\$0.00	NA	0 \$0
OCEANFIRST BANK	3	\$924,379.48	0.34%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$201,015.52	0.07% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$415,972.44	0.15% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,891.60	0.09%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	8	\$986,642.81	0.37%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	4	\$1,004,695.45	0.37% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	7	\$1,910,036.42	0.71% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	5	\$1,558,855.94	0.58%	\$0.00	NA	0 \$0
PEOPLES BANK	27	\$7,474,222.10	2.77% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	2	\$588,218.28	0.22% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$260,850.16	0.1% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	6	\$675,506.45	0.25%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$107,626.73	0.04% 0	\$0.00	NA	0 \$0
	2	\$581,089.13	0.22%	\$0.00	NA	0 \$0

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PRIMEWEST MORTGAGE CORPORATION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,444.93	0.07% 0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	5	\$1,504,034.04	0.56% 0	\$0.00	NA	0	\$0
R ~ G MORTGAGE CORPORATION	1	\$158,053.24	0.06% 0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	2	\$562,001.34	0.21%	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$742,050.49	0.28%	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$108,481.28	0.04%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$758,688.48	0.28%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,580.75	0.03% 0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	5	\$1,407,979.73	0.52% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	9	\$2,221,199.05	0.82% 0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	6	\$1,549,555.19	0.57% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,787,032.82	2.15% 0	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$177,853.84	0.07% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$214,735.64	0.08%	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$99,538.18	0.04% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$473,348.13	0.18% 0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$977,675.12	0.36% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$213,472.66	0.08% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$287,331.83	0.11% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$101,329.87	0.04% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,051,018.70	0.39% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$198,161.70	0.07% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$509,779.70	0.19% 0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	3	\$700,384.13	0.26% 0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$248,514.13	0.09% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$604,285.14	0.22% 0	\$0.00	NA	0	\$0

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THE HUNTINGTON NATIONAL BANK	18	\$3,794,444.96	1.41%	0	\$0.00	NA	0	\$(
THIRD FEDERAL SAVINGS BANK	1	\$328,475.95	0.12%	0	\$0.00	NA	0	\$(
TIERONE BANK	2	\$626,234.31	0.23%	0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	2							
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$295,220.74	0.11%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$189,101.99	0.07%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$382,873.62	0.14%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$284,677.96	0.11%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	18	\$4,381,619.04	1.62%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$203,996.08	0.08%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	2	\$407,622.22	0.15%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$340,478.10	0.13%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	7	\$2,335,985.18						\$0
 VANTUS BANK	1	\$191,333.60	0.07%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	6	\$1,133,872.39	0.42%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,140,849.64	0.42%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	3	\$706,049.39	0.26%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	11	\$3,602,771.07	1.34%	0	\$0.00	NA	0	\$0
WEST BEND SAVINGS BANK	1	\$308,851.83	0.11%	0	\$0.00	NA	0	\$0
WESTERNBANK PUERTO RICO	2	\$367,938.31	0.14%	0	\$0.00	NA	0	\$0
WOODLANDS NATIONAL BANK	1	\$248,762.91	0.09%	0	\$0.00	NA	0	\$0
 WRIGHT-PATT CREDIT UNION, INC.	3	\$498,504.59	0.18%	0	\$0.00	NA	0	\$0
Y-12 FEDERAL CREDIT UNION	1	\$414,936.52	0.15%	0	\$0.00	NA	0	\$0
YOLO FEDERAL CREDIT UNION	1	\$244,113.18						
Unavailable	83							
	1,040	\$271,201,127.00	100%	0	\$0.00		0	\$0
							1	

Total

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31416VBH6	ALASKA USA FEDERAL CREDIT UNION	2	\$209,287.52	2.62% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$94,749.33	1.19% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$197,030.32	2.47% 0	\$0.00	NA 0	\$0
	BANK OF THE CASCADES	2	\$209,651.27	2.63% 0	\$0.00	NA 0	\$0
	BANK OF WASHINGTON	1	\$99,970.95	1.25% 0	\$0.00	NA 0	\$0
	BENCHMARK BANK	1	\$107,073.72	1.34% 0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$247,686.98	3.1% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$81,760.80	1.02% 0	\$0.00	NA 0	\$0
	CARROLLTON BANK	1	\$85,279.46	1.07% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	10	\$868,651.06	10.88% 0	\$0.00	NA 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$198,728.64	2.49% 0	\$0.00	NA 0	\$0
	EAST WEST BANK	1	\$88,447.74	1.11% 0	\$0.00	NA 0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$103,339.30	1.29% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$100,938.56	1.26% 0	\$0.00	NA 0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$87,565.48	1.1% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	3	\$287,184.94	3.6% 0	\$0.00	NA 0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$202,963.01	2.54% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$205,156.60	2.57% 0	\$0.00	NA 0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$176,166.60	2.21% 0	\$0.00	NA 0	\$0
	FULTON BANK	3	\$282,618.95	3.54% 0	\$0.00	NA 0	\$0
	GTE FEDERAL CREDIT UNION	1	\$92,311.27	1.16% 0	\$0.00	NA 0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$79,416.17	0.99% 0	\$0.00	NA 0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,648.52	2.49% 0	\$0.00	NA 0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$81,691.36	1.02% 0	\$0.00	NA 0	\$0
	NAVY FEDERAL CREDIT UNION	5	\$439,469.14	5.5% 0	\$0.00	NA 0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$208,806.09	2.62% 0	\$0.00	NA 0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,594.40	1.25% 0	\$0.00	NA 0	\$0

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			1				
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,347.38	1.17% 0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$87,559.24	1.1% 0	\$0.00	NA (	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$83,603.90		\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	4	\$387,748.08	4.86% 0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$194,498.62	2.44% 0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,922.26	1.15% 0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$91,605.29	1.15% 0	\$0.00	NA (	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$108,577.45	1.36% 0	\$0.00	NA (	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,261.40	1.16% 0	\$0.00	NA	
	THE BANK OF NEW YORK	3	\$272,253.74	3.41% 0	\$0.00	NA (	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,703.15	1.31% 0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	3	\$285,040.85	3.57% 0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$103,332.77	1.29% 0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$107,979.77	1.35% 0	\$0.00	NA (	\$0
	WILMINGTON TRUST COMPANY	1	\$78,762.87	0.99% 0	\$0.00	NA	\$0
	Unavailable	7	\$666,293.01	8.33% 0	\$0.00	NA (	\$0
Total		85	\$7,983,677.96	100% 0	\$0.00	(	\$0
2141637012	A DAVANTEA CE DANIZ	1	Φ104 175 7 <b>0</b>	0.650(0)	<b>\$0.00</b>	NIA (	, ¢0
31416VBJ2	ADVANTAGE BANK	1	\$104,175.72	0.65% 0	\$0.00	NA (	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,829.38	0.97% 0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,885,541.46	11.83% 0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,257,567.39	7.89% 0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	14	\$1,601,188.90	10.04% 0	\$0.00	NA	\$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$229,812.16	1.44% 0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$98,779.66	0.62% 0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$284,234.12	1.78% 0	\$0.00	NA	\$0

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	NAVY FEDERAL CREDIT UNION	39	\$6,043,902.65	37.91% 0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,520.09	1.08% 0	\$0.00	NA	) \$
	OCEANFIRST BANK	1	\$233,166.83	1.46% 0	\$0.00	NA (	) \$
	PHH MORTGAGE SERVICES CORPORATION	1	\$183,787.84	1.15% 0	\$0.00	NA	
	SECURITY MORTGAGE CORPORATION	1	\$136,264.61	0.85% 0	\$0.00	NA	) \$
	SUNTRUST MORTGAGE INC.	1	\$160,826.72	1.01% 0	\$0.00	NA (	) \$
	THE BANK OF NEW YORK	13	\$1,434,647.21	9% 0	\$0.00	NA (	) \$
	THE FIRST NATIONAL BANK	2	\$206,611.64	1.3% 0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	6	\$1,285,940.93	8.07% 0	\$0.00	NA	\$
_	Unavailable	4	. /	2.95% 0	\$0.00	NA (	) \$
Total		108	\$16,122,601.00	100% 0	\$0.00	(	\$
31416VBK9	CENDANT-DEDICATED CHANNEL	72	\$13,105,009.76	58.72% 0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,547,555.00	15.89% 0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	1	\$129,091.55	0.58% 0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$238,984.18	1.07% 0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK	7	\$1,199,060.31	5.37% 0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	2	\$250,354.31	1.12% 0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	21	\$3,581,616.61	16.05% 0	\$0.00	NA	\$
	Unavailable	3	,		\$0.00	NA (	
Total		137	\$22,524,784.00	100% 0	\$0.00	(	\$
31416VBL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$164,112.89	0.06% 0	\$0.00	NA	) \$
	1ST ADVANTAGE MORTGAGE, LLC	1	\$98,047.10	0.04% 0	\$0.00	NA	\$
	IST SECURITY BANK OF WASHINGTON	2	\$159,517.69	0.06% 0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$858,366.37	0.31% 0	\$0.00	NA	\$
	ABN AMRO MORTGAGE GROUP, INC.	1	\$93,101.00	0.03% 0	\$0.00	NA	\$

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ACCESS MORTGAGE CORPORATION	1	\$95,303.70	0.03%	0	\$0.00	NA	0	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,836.30	0.04%	0	\$0.00	NA	0	\$(
ADVANTAGE BANK	1	\$99,360.52	0.04%	0	\$0.00	NA	0	\$(
AEA FEDERAL CREDIT UNION	2	\$167,649.57	0.06%	0				
AF BANK	1	\$86,929.41	0.03%	0	\$0.00	NA	0	\$0
AGFIRST FARM CREDIT BANK	22	\$1,853,168.97						
ALASKA USA FEDERAL CREDIT UNION	4	\$330,492.00	0.12%	0	\$0.00	NA	0	\$(
ALLEGIANCE CREDIT UNION	1	\$91,077.71	0.03%	0	\$0.00	NA	0	\$0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$79,465.03	0.03%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	4	\$382,239.47	0.14%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	12	\$1,011,540.22	0.37%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	8	\$665,557.49	0.24%	0	\$0.00	NA	0	\$0
AMERICA FIRST CREDIT UNION	1	\$78,507.05	0.03%	0	\$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,569,517.89	0.58%	0	\$0.00	NA	0	\$0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	15	\$1,269,253.21	0.47%	1	\$77,528.71	NA	1	\$77,528
AMERICAN BANK, N.A.	6	\$534,971.13	0.2%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$358,474.32	0.13%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,121.90	0.03%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	3	\$276,571.49	0.1%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$98,680.89	0.04%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,707.80	0.03%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$85,086.59	0.03%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	7	\$627,129.13						
AMERICANA NATIONAL BANK	1	\$85,863.71	0.03%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$89,195.12	0.03%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	6	\$531,794.34	0.2%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$209,482.50		1			_	
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ASSOCIATED CREDIT UNION	2	\$193,361.24	0.07%	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE INC.	17	\$1,471,381.09	0.54%	\$0.00	NA	0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,772.77	0.03%	\$0.00	NA	0 \$0
ATLANTIC SAVINGS BANK FSB	1	\$73,368.14	0.03%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$83,571.90	0.03%	\$0.00	NA	0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$1,928,967.04	0.71%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	2	\$178,930.69	0.07%	\$0.00	NA	0 \$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$194,197.70	0.07% (	\$0.00	NA	0 \$0
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$76,169.28	0.03%	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$445,022.05	0.16%	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$282,759.90	0.1%	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	6	\$578,230.80	0.21%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	81	\$7,005,094.72	2.57% (	\$0.00	NA	0 \$0
BANK CENTER FIRST	2	\$169,743.39	0.06%	\$0.00	NA	0 \$0
BANK MUTUAL	7	\$620,864.24	0.23%	\$0.00	NA	0 \$0
BANK OF AMERICA NA	1	\$91,245.78	0.03%	\$0.00	NA	0 \$0
BANK OF HAWAII	14	\$1,182,842.16	0.43%	\$0.00	NA	0 \$0
BANK OF LANCASTER COUNTY NA	1	\$85,062.38	0.03%	\$0.00	NA	0 \$0
BANK OF LENOX	4	\$352,801.30	0.13%	\$0.00	NA	0 \$0
BANK OF NEWPORT	1	\$73,731.58	0.03% (	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$79,405.97	0.03%	\$0.00	NA	0 \$0
BANK OF STANLY	2	\$165,202.03	0.06%	\$0.00	NA	0 \$0
BANK OF THE CASCADES	18	\$1,542,797.01	0.57%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$99,394.53	0.04%	\$0.00	NA	0 \$0
BANK OF WESTON	1	\$89,458.25	0.03%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$247,438.06	0.09%	\$0.00	NA	0 \$0
BANKIOWA	2	\$175,134.91	0.06%	\$0.00	NA	0 \$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$83,514.81	0.03%	\$0.00	NA	0 \$0
BANKWEST	2	\$109,196.84	0.04%	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$79,300.52	0.03%			
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BAXTER CREDIT UNION	4	\$352,215.64	0.13%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	3	\$235,844.72	0.09%			NA	0	\$(
BENEFICIAL MUTUAL SAVINGS BANK	2	\$183,976.97	0.07%					\$0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$87,173.74	0.03%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$200,824.80	0.07%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$454,595.15	0.17%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,489,892.40	1.65%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	4	\$369,774.00	0.14%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$99,620.54	0.04%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	5	\$453,576.11	0.17%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	52	\$4,572,744.88	1.68%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	3	\$253,297.74	0.09%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	4	\$350,353.95	0.13%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$93,691.68	0.03%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	15	\$1,296,181.56	0.48%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	1	\$84,078.38	0.03%	0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$265,980.07	0.1%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	2	\$180,555.01	0.07%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$72,969.67	0.03%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	2	\$176,047.77	0.06%	0	\$0.00	NA	0	\$0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$362,588.70	0.13%	0	\$0.00	NA	0	\$0
CARROLL MORTGAGE GROUP	2	\$171,680.18	0.06%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	8	\$729,161.80	0.27%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$177,814.84	0.07%	0	\$0.00			\$0
CENTRAL BANK OF PROVO	1	\$82,119.18	0.03%	0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,378.74	0.03%	0	\$0.00			\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,658.96	0.03%	0	\$0.00	NA	0	\$0

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CENTRAL MORTGAGE COMPANY	39	\$3,612,506.80	1.33%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE CORPORATION	2	\$162,013.54	0.06%	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	2	\$181,564.77	0.07%	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	5	\$461,049.30					\$0
CENTRAL STATE BANK	3	\$235,354.10		1	1	${}^{+}$	\$0
CENTREBANK	1	\$83,916.24	0.03%				\$0
CHASE HOME FINANCE, LLC	45	\$3,869,632.69	1.42%	\$0.00			\$0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$423,182.52	0.16%	\$0.00	NA	0	\$0
CHEMICAL BANK	4	\$371,498.72	0.14%	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$97,850.12	0.04%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$278,191.82	0.1%	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$155,705.81	0.06%	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$90,755.78	0.03%	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	2	\$191,709.99	0.07%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,428,042.14	0.52%	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$90,321.75	0.03%	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$94,555.90	0.03%	\$0.00	NA	0	\$0
CITYWIDE BANK	6	\$503,056.59	0.18%	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$179,355.37	0.07%			Ħ	\$0
CLARKE COUNTY STATE BANK	1	\$81,321.91	0.03%	\$0.00	NA	0	\$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,507.45	0.07%	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	4	\$331,110.81	0.12%	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$77,682.70	0.03%	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	3	\$245,338.18	0.09%	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	2	\$158,563.97	0.06%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	6	\$502,112.62	0.18%	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	5	\$450,947.75	0.17%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	8	\$707,873.50	0.26%	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$83,484.79	0.03%	\$0.00			\$0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER	9	\$770,745.53	0.28%	\$0.00	NA	0	\$0

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MORTGAGE GROUP				<u> </u>		
COMMERCE SERVICE CORPORATION	1	\$77,564.72	0.03%	\$0.00	NA	0 \$0
COMMERCIAL FEDERAL BANK	2	\$173,691.87	0.06%	\$0.00	NA	0 \$0
COMMERCIAL STATE BANK	5	\$427,463.12	0.16%	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	2	\$180,556.87	0.07%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	9	\$777,849.96	0.29%	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	9	\$796,133.56	0.29%	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$85,877.31	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$177,733.89	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	2	\$182,286.56	0.07%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$330,037.64	0.12% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	2	\$183,910.52	0.07%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$105,738.80	0.04%	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	1	\$88,514.57	0.03%	\$0.00	NA	0 \$0
CORTRUST BANK	8	\$701,981.75	0.26%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	5	\$418,164.31	0.15%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,062,440.29	0.76% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$99,859.53	0.04%	\$0.00	NA	0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,800.60	0.03%	\$0.00	NA	0 \$0
CU WEST MORTGAGE, INC.	1	\$82,940.09	0.03%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$85,215.99	0.03% 0	\$0.00	NA	0 \$0
DEERE HARVESTER CREDIT UNION	1	\$88,252.57	0.03% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$90,753.65	0.03%	\$0.00	NA	0 \$0
DENALI STATE BANK	4	\$351,094.42	0.13%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$706,432.40	0.26% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$73,331.79	0.03%	\$0.00	NA	0 \$0
	3	\$261,875.79	0.1%	\$0.00	NA	0 \$0

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DIME SAVINGS BANK OF NORWICH							
DUBUQUE BANK AND TRUST COMPANY	23	\$2,064,368.33	0.76% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$90,283.72	0.03% 0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$76,902.79	0.03% 0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$87,759.19	0.03% 0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$97,850.07	0.04% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	17	\$1,400,855.46	0.51% 0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$94,502.34	0.03% 0	\$0.00	NA	0	\$0
ESSEX SAVINGS BANK FSB	1	\$78,074.10	0.03% 0	\$0.00	NA	0	\$0
EVERTRUST BANK	1	\$97,139.04	0.04% 0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	18	\$1,511,426.88	0.55% 0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$78,039.35	0.03%	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	3	\$250,304.89	0.09%	\$0.00	NA	0	\$0
FAIRFIELD COUNTY SAVINGS BANK	3	\$266,220.73	0.1% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	5	\$440,441.62	0.16% 0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$95,634.82	0.04%	\$0.00	NA	0	\$0
FALMOUTH CO-OPERATIVE BANK THE	1	\$93,464.47	0.03%	\$0.00	NA	0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$250,040.16	0.09%	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$188,416.84	0.07% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	2	\$171,775.63	0.06%	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$174,098.53	0.06%	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$54,483.26	0.02%	\$0.00	NA	0	\$0
FIRST BANK	1	\$78,954.11	0.03% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	4	\$344,563.52	0.13% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,852,867.41	0.68% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$349,545.23	0.13% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	2	\$157,114.31	0.06% 0		NA	0	\$0
FIRST COMMUNITY BANK & TRUST	2	\$156,388.57	0.06% 0	\$0.00		П	\$0

FIRST COMMUNITY CREDIT UNION	2	\$157,966.93	0.06% 0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	2	\$166,653.21	0.06% 0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$79,121.82	0.03% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	3	\$263,367.79	0.1% 0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$79,478.64	0.03% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$717,104.24	0.26% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	7	\$667,584.91	0.24% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$235,626.65	0.09% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$157,911.32	0.06% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$191,339.57	0.07% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	101	\$8,932,215.09	3.28% 0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$108,261.61	0.04% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	13	\$1,135,937.26	0.42% 0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	9	\$837,434.05	0.31% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	40	\$3,630,585.02	1.33% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	55	\$4,897,580.22	1.8% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	5	\$438,898.08	0.16% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$653,982.91	0.24% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	3	\$267,704.09	0.1% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$79,221.31	0.03% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	11	\$964,601.56	0.35% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$93,338.99	0.03% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$161,753.37	0.06% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$90,181.17	0.03% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$76,481.82	0.03% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,847.17	0.03% 0	\$0.00	NA	0	\$0
	1	\$88,047.76	0.03% 0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF DANVILLE								
FIRST NATIONAL BANK OF DECATUR	2	\$180,604.10	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$225,742.85	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	3	\$245,150.85	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$80,309.36	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	22	\$1,915,892.25	0.7%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$87,522.62	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$88,991.55	0.03%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$264,005.86	0.1%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	22	\$1,834,796.13	0.67%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$81,061.94	0.03%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK	1	\$90,784.63	0.03%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$382,917.38	0.14%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	8	\$695,757.43	0.26%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	4	\$341,327.81	0.13%	0	\$0.00	NA	0	\$0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,405.01	0.03%	0	\$0.00	NA	0	\$0
FORT JACKSON FEDERAL CREDIT UNION	5	\$380,720.92	0.14%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$82,490.68	0.03%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$516,944.07	0.19%	0	\$0.00	NA	0	\$0
FULTON BANK	26	\$2,252,761.05	0.83%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	11	\$930,314.33	0.34%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	9	\$814,017.20	0.3%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$271,524.94	0.1%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$94,080.31	0.03%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$255,781.69	0.09%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$334,227.11	0.12%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$77,166.91	0.03%	0	\$0.00	NA	0	\$0

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GUARDIAN CREDIT UNION	1	\$75,261.89	0.03%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE	45	\$3,774,246.96	1.38%	۸	\$0.00	NA	Λ	\$0
COMPANY INC.	43	\$5,774,240.90			·		Ш	
GUERNSEY BANK FSB	1	\$80,071.18	0.03%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE	4	\$359,835.61	0.13%	0	\$0.00	NA	0	\$0
COMPANY	'				·		H	
HANCOCK BANK	1	\$88,818.38	0.03%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE	21	\$1,835,285.66	0.67%	0	\$0.00	NA	0	\$0
COMPANY		+ -,,		_	+ ****		Ľ	7 0
HANNIBAL NATIONAL	1	\$80,525.50	0.03%	0	\$0.00	NA	0	\$0
BANK							H	
HARBOR FEDERAL SAVINGS BANK	1	\$77,034.90	0.03%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE							H	
COMPANY	8	\$650,559.80	0.24%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$78,526.42	0.03%	Λ	\$0.00	NA	Λ	\$0
HAWAII HOME LOANS, INC.	3	\$243,460.91	0.09%			i e		\$0
HAWAII NATIONAL BANK	1	\$92,000.36					_	\$0
HEARTLAND BANK	1	\$90,282.05	0.03%					\$0
HEARTWELL MORTGAGE	1	\$90,282.03	0.03%	U	\$0.00	INA	U	
CORPORATION	1	\$82,989.06	0.03%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	8	\$677,525.11	0.25%	n	\$0.00	NA	0	\$0
HICKORY POINT BANK AND	U						U	
TRUST, FSB	4	\$352,824.69	0.13%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	2	\$180,379.88	0.07%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT	4.0	·						
UNION	10	\$902,044.53	0.33%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS	2.4	¢2 120 204 71	0.700	_	¢0.00	NIA	^	¢ο
BANK	24	\$2,120,384.71	0.78%	U	\$0.00	NA	U	\$0
HOME FINANCING CENTER	5	\$399,760.12	0.15%	^	\$0.00	NIA	Λ	\$0
INC.	3	\$399,700.12	0.13%	U	\$0.00	NA	U	<b>Ф</b> О
HOME SAVINGS BANK OF	1	\$87,101.75	0.03%	۸	\$0.00	NA	Λ	\$0
ALBEMARLE SSB	1	\$67,101.75						
HOMEFEDERAL BANK	1	\$94,491.29	0.03%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	5	\$414,906.03	0.15%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL	1	\$72,596.42	0.03%	0	\$0.00	NA	0	\$0
BANK THE	1	•					Н	
HONOR STATE BANK	1	\$86,179.53	0.03%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE	13	\$1,094,841.71	0.4%	0	\$0.00	NA	0	\$0
CORPORATION (USA)	10	\$1,000 i,0 iiii i	0	Ĺ	Ψ σ τ σ σ	1,11	Ľ	40
HUDSON NATIONAL BANK	1	\$83,611.02	0.03%	0	\$0.00	NA	0	\$0
THE		· · · · · · · · · · · · · · · · · · ·		_	•		Н	
IBM SOUTHEAST	2	¢279 012 55	0.1%	_	\$0.00	NT A	_	\$0
EMPLOYEES FEDERAL CREDIT UNION	3	\$278,012.55	0.1%	ľ	\$0.00	NA	U	ΦU
IDAHO CENTRAL CREDIT							H	
UNION	2	\$190,938.37	0.07%	0	\$0.00	NA	0	\$0
 				_		1		

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ILLINI BANK	2	\$195,367.13	0.07%	0 \$0.00	) NA	) \$0
ILLINOIS NATIONAL BANK	3	\$267,906.25	0.1%	0 \$0.00	) NA	) \$0
INDEPENDENT BANK CORPORATION	1	\$86,853.16	0.03%	\$0.00	) NA	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$347,303.36	0.13%	\$0.00	) NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	5	\$431,239.25	0.16%	\$0.00	) NA	50 \$0
IOWA STATE BANK	1	\$81,706.13	0.03%	0 \$0.00	) NA (	) \$0
IOWA STATE BANK AND TRUST COMPANY	1	\$78,206.85	0.03%	\$0.00		
IRWIN UNION BANK AND TRUST COMPANY	6	\$549,220.33	0.2%	\$0.00	) NA	\$0
JAMES B. NUTTER AND COMPANY	3	\$270,095.34	0.1%	\$0.00	) NA	\$0
JEFFERSON MORTGAGE SERVICES INC.	6	\$506,972.36	0.19%	\$0.00	) NA	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$80,136.19	0.03%	\$0.00	) NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$509,330.22	0.19%	\$0.00	) NA	\$0
KEY MORTGAGE LINK, INC.	2	\$173,842.30	0.06%	\$0.00	) NA	50 \$0
KEYSTONE SAVINGS BANK	1	\$90,473.91	0.03%	\$0.00	) NA	\$0
KINECTA FEDERAL CREDIT UNION	9	\$781,599.56	0.29%	\$0.00	) NA	\$0
LA GRANGE STATE BANK	1	\$79,662.89	0.03%	\$0.00	) NA (	) \$0
LAKE AREA BANK	1	\$90,441.11	0.03%	\$0.00	) NA	\$0
LAKE FOREST BANK & TRUST	3	\$272,830.17	0.1%	\$0.00	) NA	\$0
LAKE MORTGAGE COMPANY INC.	3	\$270,586.88	0.1%	\$0.00	) NA	\$0
LANDMARK CREDIT UNION	16	\$1,410,704.31	0.52%	\$0.00	) NA(	\$0
LEA COUNTY STATE BANK	1	\$97,319.24	0.04%	0 \$0.00	) NA (	) \$0
LEADER BANK, N.A.	1	\$93,930.08	0.03%	\$0.00	) NA (	\$0
LEGACY BANKS	1	\$99,621.05	0.04%	0 \$0.00	) NA	) \$0
LIBERTY BANK	1	\$90,159.63	0.03%	\$0.00	) NA	) \$0
LIBERTY SAVINGS BANK, FSB	22	\$1,912,816.13	0.7%	\$0.00	) NA	\$0
LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$1,744,710.78	0.64%	\$0.00	) NA	\$0
LORIMAC CORPORATION	2	\$175,935.86	0.06%	0 \$0.00	) NA (	) \$0
LOS ALAMOS NATIONAL BANK	7	\$571,962.42	0.21%	\$0.00	) NA	\$0
LUSO FEDERAL CREDIT UNION	1	\$88,421.65	0.03%	0 \$0.00	) NA	\$0
MACHIAS SAVINGS BANK	3	\$293,119.78	0.11%	0 \$0.00	) NA(	) \$0
MACON SAVINGS BANK	8	\$694,911.08			1 1	

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MAGNA BANK	1	\$92,529.19	0.03%	0	\$0.00	NA	0	\$0
MANCHESTER MUNICIPAL	2	\$238,215.53	0.09%	0	\$0.00	NI A	$\circ$	\$0
EMPLOYEES CREDIT UNION	3	\$238,213.33	0.09%	U	\$0.00	NA	U	\$0
MANSFIELD COOPERATIVE	1	\$90,784.62	0.03%	O	\$0.00	NA	$\circ$	\$0
BANK	1	\$70,764.02	0.03 //	V	Ψ0.00	IVA	Ü	ΨΟ
MARINE BANK MORTGAGE	25	\$2,156,225.42	0.79%	0	\$0.00	NA	0	\$0
SERVICES	23	Ψ2,130,223.12	0.1776	٥	Ψ0.00	1171	Ľ	Ψ
MARSHALL COMMUNITY	1	\$87,928.52	0.03%	0	\$0.00	NA	0	\$0
CREDIT UNION		1 - 1 /2 - 1 - 1		Ĺ	,	·	H	, -
MASSACHUSETTS STATE	1	\$95,461.20	0.04%	0	\$0.00	NA	0	\$0
EMPLOYEES CREDIT UNION				Н			H	
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$422,771.82	0.16%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	7	\$618,037.82	0.23%	$\cap$	\$0.00	NA	Λ	\$0
MERCANTILE NATIONAL	/	\$010,037.02	0.2370	U	\$0.00	INA	U	
BANK OF INDIANA	4	\$352,408.98	0.13%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST &							Ħ	
SAVINGS BANK	4	\$322,816.69	0.12%	0	\$0.00	NA	0	\$0
MERCHANTS BANK,								
NATIONAL ASSOCIATION	31	\$2,755,812.29	1.01%	0	\$0.00	NA	O	\$0
MERIWEST MORTGAGE	1	<b>402 145 5</b> 0	0.02%	^	Φ0.00	27.4		Φ.0
CORPORATION	1	\$92,145.79	0.03%	U	\$0.00	NA	O	\$0
MERRIMACK VALLEY	10	¢070 202 20	0.32%	Λ	¢ስ ሰስ	NI A		\$0
FEDERAL CREDIT UNION	10	\$879,283.38	0.32%	U	\$0.00	NA	U	\$0
METROBANK	2	\$145,770.64	0.05%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL	4	\$347,288.87	0.13%	n	\$0.00	NA	$\cap$	\$0
SAVINGS BANK	4	\$347,200.07	0.13 /0	U	\$0.00	IVA	Ů	φυ
MID MINNESOTA FEDERAL	1	\$80,723.55	0.03%	0	\$0.00	NA	0	\$0
CREDIT UNION		Ψου,723.33	0.05 %	Ů	Ψ0.00	1471	Ľ	Ψ
MID-AMERICA MORTGAGE	1	\$11,497.06	0%	0	\$0.00	NA	o	\$0
CORPORATION		. ,		Н	•		H	-
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$190,456.32	0.07%	0	\$0.00	NA	0	\$0
	2	\$292 502 04	0.10%	Λ	\$0.00	NI A		\$0
MID-STATE BANK MIDWEST BANK OF	3	\$283,502.04	0.1%	U	\$0.00	NA	U	φU
WESTERN ILLINOIS	1	\$95,704.36	0.04%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY							Ħ	
BANK	3	\$270,787.27	0.1%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES	_							
INC.	7	\$632,250.88	0.23%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL	_	<b>0170 (04 05</b>	0.070		40.00	3.7.4		Φ.0
BANK	2	\$178,684.05	0.07%	U	\$0.00	NA	U	\$0
MISSOULA FEDERAL	1	\$249 175 22	0.13%	$\cap$	\$0.00	NA	0	\$0
CREDIT UNION	4	\$348,175.32	0.13%	U	\$0.00	INA	V	<b>\$</b> 0
MITCHELL MORTGAGE	13	\$1,122,887.01	0.41%	Λ	\$0.00	NA	٥	\$0
COMPANY L.L.C.	13	φ1,122,007.01	0.41%	U	φυ.υυ	INA	V	φU
MMS MORTGAGE	1	\$86,360.69	0.03%	n	\$0.00	NA	0	\$0
SERVICES, LTD.	1	Ψου, Σου. υ Σ	0.05/0	J	ψυ.υυ	11/1		Ψ

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	MORTGAGE AMERICA, INC.	9	\$821,224.37	0.3%	\$0.00	NA	0 \$0
	MORTGAGE CLEARING CORPORATION	2	\$183,838.48	0.07%	\$0.00	NA	0 \$0
	MORTGAGE MARKETS, LLC	2	\$167,863.25	0.06%	0 \$0.00	) NA	0 \$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$89,243.23				
	MOUNTAIN WEST FINANCIAL, INC.	1	\$79,775.37	0.03%	\$0.00	) NA	0 \$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$95,964.15	0.04%	\$0.00	NA	0 \$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$186,536.39	0.07%	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$252,413.06	0.09%	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,849.65	0.04% (	\$0.00	) NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$434,512.58	0.16%	\$0.00	) NA	0 \$0
	NATIONWIDE HOME MORTGAGE COMPANY	8	\$691,681.63	0.25%	\$0.00	NA	0 \$0
	NAVY FEDERAL CREDIT UNION	64	\$5,626,235.74	2.06%	\$0.00	) NA	0 \$0
	NEW REPUBLIC SAVINGS BANK	1	\$86,225.36	0.03%	\$0.00	) NA	0 \$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,565.99	0.04%	\$0.00	NA	0 \$0
	NEXSTAR FINANCIAL CORPORATION	2	\$190,072.49	0.07%	\$0.00	NA	0 \$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,065.94	0.03%	\$0.00	NA	0 \$0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$84,285.22	0.03%	\$0.00	) NA	0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	17	\$1,444,415.63	0.53%	\$0.00	NA	0 \$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$95,967.36	0.04%	\$0.00	) NA	0 \$0
	NORTHWEST FEDERAL CREDIT UNION	8	\$672,022.87	0.25%	\$0.00	) NA	0 \$0
	NORTHWEST GEORGIA BANK	2	\$172,520.26	0.06%	\$0.00	) NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	50	\$4,287,973.65	1.57%	\$0.00	) NA	0 \$0
	NPB MORTGAGE LLC	2	\$182,088.00	0.07%	\$0.00	) NA	0 \$0
	NRL FEDERAL CREDIT UNION	3	·				
L	0111011	1		<u> </u>	1		

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NUMERICA CREDIT UNION	2	\$181,708.17	0.07%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT	4	\$352 528 44	0.13%	n	\$0.00	NA	0	\$0
UNION					·		Н	
	1	\$90,784.62	0.03%	0	\$0.00	NA	0	\$0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$183,651.01	0.07%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$160,607.44	0.06%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$83,998.63	0.03%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$89,461.28	0.03%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	2	\$195,802.37	0.07%	0	\$0.00	NA	0	\$0
OMEGA BANK, THE	3	\$235,243.75	0.09%	0	\$0.00	NA	0	\$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$883,547.46	0.32%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$97,542.84	0.04%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,503.74	0.04%	0	\$0.00	NA	0	\$0
OREGON TELCO CREDIT UNION	3	\$248,328.26	0.09%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	6	\$572,139.87	0.21%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	13	\$1,132,907.44	0.42%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$187,251.50	0.07%	0	\$0.00	NA	0	\$0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$91,106.06	0.03%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	8	\$682,862.22	0.25%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	8	\$710,818.24	0.26%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	3	\$267,044.60	0.1%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$339,652.67	0.12%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$608,092.98	0.22%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION		\$160,625.44	0.06%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	3	\$250,313.14	0.09%	0	\$0.00	NA	0	\$0
PEOPLES TRUST AND SAVINGS BANK	3	\$264,656.28	0.1%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	2	\$170,890.08	0.06%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION  OAK BANK  OCEAN BANK DBA OCEAN MORTGAGE BANKERS  OCEANFIRST BANK  OHIO SAVINGS BANK  OLD FORT BANKING COMPANY  OLD SECOND MORTGAGE COMPANY  OMEGA BANK, THE  ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION  OREGON FEDERAL CREDIT UNION  OREGON FIRST COMMUNITY CREDIT UNION  ORIENTAL BANK AND TRUST  ORNL FEDERAL CREDIT UNION  PACIFIC NW FEDERAL CREDIT UNION  PACIFIC TRANSPORTATION FEDERAL CREDIT UNION  PACIFIC TRANSPORTATION FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PAVILION MORTGAGE COMPANY  PAWTUCKET CREDIT UNION  PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES TRUST AND SAVINGS BANK  PHH MORTGAGE SERVICES	NWA FEDERAL CREDIT UNION  OAK BANK  OCEAN BANK DBA OCEAN MORTGAGE BANKERS  OCEANFIRST BANK  OHIO SAVINGS BANK  1  OLD FORT BANKING COMPANY  OLD SECOND MORTGAGE COMPANY  OMEGA BANK, THE  3  ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION  OREGON FEDERAL CREDIT UNION  OREGON FIRST COMMUNITY CREDIT UNION  OREGON TELCO CREDIT UNION  OREGON TELCO CREDIT UNION  ORIENTAL BANK AND TRUST  ORNL FEDERAL CREDIT UNION  PACIFIC NW FEDERAL CREDIT UNION  PACIFIC TRANSPORTATION FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PAYULION MORTGAGE COMPANY  PAWTUCKET CREDIT UNION  PAWTUCKET CREDIT UNION  PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERA	NWA FEDERAL CREDIT UNION         4         \$352,528.44           OAK BANK         1         \$90,784.62           OCEAN BANK DBA OCEAN MORTGAGE BANKERS         2         \$183,651.01           OCEANFIRST BANK         2         \$160,607.44           OHIO SAVINGS BANK         1         \$83,998.63           OLD FORT BANKING COMPANY         1         \$89,461.28           OLD SECOND MORTGAGE COMPANY         2         \$195,802.37           OMEGA BANK, THE         3         \$235,243.75           ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION         10         \$883,547.46           CREGOIT UNION         1         \$97,542.84           OREGON FIRST COMMUNITY CREDIT UNION         1         \$97,542.84           OREGON TELCO CREDIT UNION         3         \$248,328.26           ORIENTAL BANK AND TRUST         6         \$572,139.87           ORNL FEDERAL CREDIT UNION         13         \$1,132,907.44           PACIFIC NW FEDERAL CREDIT UNION         2         \$187,251.50           PACIFIC TRANSPORTATION FEDERAL CREDIT UNION         1         \$91,106.06           PAYILION MORTGAGE COMPANY         8         \$710,818.24           PAWTUCKET CREDIT UNION         3         \$267,044.60           PENNSYLVANIA STATE EMPLOYES CREDIT UNION <td>  NWA FEDERAL CREDIT UNION</td> <td>  NWA FEDERAL CREDIT UNION</td> <td>NWA FEDERAL CREDIT UNION 4 \$352,528,44 0.13% 0 \$0.00 OAK BANK 1 \$99,784.62 0.03% 0 \$0.00 OCEAN BANK DBA OCEAN MORTGAGE BANKERS 2 \$183,651.01 0.07% 0 \$0.00 OCEANFIRST BANK 2 \$160,607.44 0.06% 0 \$0.00 OLD FORT BANKING 1 \$83,998.63 0.03% 0 \$0.00 OLD FORT BANKING 1 \$889,461.28 0.03% 0 \$0.00 OLD FORT BANKING 2 \$195,802.37 0.07% 0 \$0.00 OMPANY 0 OLD SECOND MORTGAGE 2 \$195,802.37 0.07% 0 \$0.00 OMEGA BANK, THE 3 \$235,243.75 0.09% 0 \$0.00 ORANGE COUNTY TEACHERS FEDERAL 10 \$883,547.46 0.32% 0 \$0.00 OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT 1 \$97,542.84 0.04% 0 \$0.00 OREGON FELCO CREDIT 1 \$104,503.74 0.04% 0 \$0.00 OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION 0 OREGON TELCO CREDIT UNION 0 OREGON TELCO CREDIT UNION 0 ORION 5 \$1572,139.87 0.21% 0 \$0.00 ORION FEDERAL CREDIT UNION 13 \$1,132,907.44 0.42% 0 \$0.00 ORION FEDERAL CREDIT UNION 14 \$11,100.00 \$0.00 ORION FEDERAL CREDIT UNION 15 \$1,132,907.44 0.42% 0 \$0.00 ORION FEDERAL CREDIT UNION 16 \$868,862.22 0.25% 0 \$0.00 PAVILION MORTGAGE 8 \$710,818.24 0.26% 0 \$0.00 PAWTUCKET CREDIT UNION 1 \$3267,044.60 0.1% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT 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DBA OCEAN   MORTGAGE BANKERS   2   \$183,651.01   0.07%   0   \$0.00   NA 0   OCEANFIRST BANK   2   \$160,607.44   0.06%   0   \$0.00   NA 0   OLD FORT BANKING   1   \$83,998.63   0.03%   0   \$0.00   NA 0   OLD FORT BANKING   1   \$89,461.28   0.03%   0   \$0.00   NA 0   OLD FORT BANKING   1   \$89,461.28   0.03%   0   \$0.00   NA 0   OLD SECOND MORTGAGE   2   \$195,802.37   0.07%   0   \$0.00   NA 0   OLD SECOND MORTGAGE   2   \$195,802.37   0.07%   0   \$0.00   NA 0   ORANGE COUNTY   TEACHERS FEDERAL   10   \$883,547.46   0.32%   0   \$0.00   NA 0   ORANGE COUNTY   TEACHERS FEDERAL   10   \$883,547.46   0.32%   0   \$0.00   NA 0   OREGON FEDERAL CREDIT   1   \$104,503.74   0.04%   0   \$0.00   NA 0   OREGON FEDERAL CREDIT   1   \$104,503.74   0.04%   0   \$0.00   NA 0   OREGON TELCO CREDIT   1   \$104,503.74   0.04%   0   \$0.00   NA 0   OREGON TELCO CREDIT   1   \$104,503.74   0.04%   0   \$0.00   NA 0   ORIENTAL BANK AND   TRUST   6   \$572,139.87   0.21%   0   \$0.00   NA 0   ORIENTAL BANK AND   TRUST   6   \$572,139.87   0.21%   0   \$0.00   NA 0   PACIFIC NW FEDERAL   2   \$187,251.50   0.07%   0   \$0.00   NA 0   PACIFIC TRANSPORTATION   1   \$91,106.06   0.03%   0   \$0.00   NA 0   PATILLO CREDIT UNION   8   \$682,862.22   0.25%   0   \$0.00   NA 0   PATILLO CREDIT UNION   8   \$682,862.22   0.25%   0   \$0.00   NA 0   PAVILION MORTGAGE   8   \$710,818.24   0.26%   0   \$0.00   NA 0   PAVILION MORTGAGE   8   \$710,818.24   0.26%   0   \$0.00   NA 0   PANTUCKET CREDIT UNION   8   \$682,662.22   0.25%   0   \$0.00   NA 0   PANTUCKET CREDIT UNION   7   \$608,092.98   0.22%   0   \$0.00   NA 0   PENNSULA MORTGAGE   8   \$710,818.24   0.26%   0   \$0.00   NA 0   PENNSULA MORTGAGE   BANKERS CORPORATION   4   \$339,652.67   0.12%   0   \$0.00   NA 0   PENNSULA MORTGAGE   8   \$710,818.24   0.26%   0   \$0.00   NA 0   PENNSULA MORTGAGE   8   \$710,818.24   0.26%   0   \$0.00   NA 0   PENNSULA MORTGAGE   8   \$710,818.24   0.26%   0</td>	NWA FEDERAL CREDIT 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FEDERAL CREDIT UNION 16 \$868,862.22 0.25% 0 \$0.00 PAVILION MORTGAGE 8 \$710,818.24 0.26% 0 \$0.00 PAWTUCKET CREDIT UNION 1 \$3267,044.60 0.1% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$608,092.98 0.22% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$160,625.44 0.06% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$160,625.44 0.06% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$160,625.44 0.06% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$160,625.44 0.06% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$160,625.44 0.06% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$160,625.44 0.06% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$160,625.44 0.06% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$160,625.44 0.06% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$160,625.44 0.06% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$160,625.44 0.06% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$160,625.44 0.	NWA FEDERAL CREDIT UNION	NWA FEDERAL CREDIT   4   \$352,528.44   0.13%   0   \$0.00   NA 0   OAK BANK   1   \$90,784.62   0.03%   0   \$0.00   NA 0   OCEAN BANK DBA OCEAN   MORTGAGE BANKERS   2   \$183,651.01   0.07%   0   \$0.00   NA 0   OCEANFIRST BANK   2   \$160,607.44   0.06%   0   \$0.00   NA 0   OLD FORT BANKING   1   \$83,998.63   0.03%   0   \$0.00   NA 0   OLD FORT BANKING   1   \$89,461.28   0.03%   0   \$0.00   NA 0   OLD FORT BANKING   1   \$89,461.28   0.03%   0   \$0.00   NA 0   OLD SECOND MORTGAGE   2   \$195,802.37   0.07%   0   \$0.00   NA 0   OLD SECOND MORTGAGE   2   \$195,802.37   0.07%   0   \$0.00   NA 0   ORANGE COUNTY   TEACHERS FEDERAL   10   \$883,547.46   0.32%   0   \$0.00   NA 0   ORANGE COUNTY   TEACHERS FEDERAL   10   \$883,547.46   0.32%   0   \$0.00   NA 0   OREGON FEDERAL CREDIT   1   \$104,503.74   0.04%   0   \$0.00   NA 0   OREGON FEDERAL CREDIT   1   \$104,503.74   0.04%   0   \$0.00   NA 0   OREGON TELCO CREDIT   1   \$104,503.74   0.04%   0   \$0.00   NA 0   OREGON TELCO CREDIT   1   \$104,503.74   0.04%   0   \$0.00   NA 0   ORIENTAL BANK AND   TRUST   6   \$572,139.87   0.21%   0   \$0.00   NA 0   ORIENTAL BANK AND   TRUST   6   \$572,139.87   0.21%   0   \$0.00   NA 0   PACIFIC NW FEDERAL   2   \$187,251.50   0.07%   0   \$0.00   NA 0   PACIFIC TRANSPORTATION   1   \$91,106.06   0.03%   0   \$0.00   NA 0   PATILLO CREDIT UNION   8   \$682,862.22   0.25%   0   \$0.00   NA 0   PATILLO CREDIT UNION   8   \$682,862.22   0.25%   0   \$0.00   NA 0   PAVILION MORTGAGE   8   \$710,818.24   0.26%   0   \$0.00   NA 0   PAVILION MORTGAGE   8   \$710,818.24   0.26%   0   \$0.00   NA 0   PANTUCKET CREDIT UNION   8   \$682,662.22   0.25%   0   \$0.00   NA 0   PANTUCKET CREDIT UNION   7   \$608,092.98   0.22%   0   \$0.00   NA 0   PENNSULA MORTGAGE   8   \$710,818.24   0.26%   0   \$0.00   NA 0   PENNSULA MORTGAGE   BANKERS CORPORATION   4   \$339,652.67   0.12%   0   \$0.00   NA 0   PENNSULA MORTGAGE   8   \$710,818.24   0.26%   0   \$0.00   NA 0   PENNSULA MORTGAGE   8   \$710,818.24   0.26%   0   \$0.00   NA 0   PENNSULA MORTGAGE   8   \$710,818.24   0.26%   0

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1	\$91,505.09	0.03%	0	\$0.00	NA	0	\$0
3	\$230,820.35	0.08%	0	\$0.00	NA	0	\$0
8	·						\$0
8	\$708,864.23	0.26%	0	\$0.00	NA	0	\$0
8	\$658,197.07	0.24%	0	\$0.00	NA	0	\$0
6	\$535,564.53	0.2%	0	\$0.00	NA	0	\$0
4	\$379,945.94	0.14%	0	\$0.00	NA	0	\$0
1	\$92,826.01	0.03%	0	\$0.00	NA	0	\$0
2	\$172,619.53	0.06%	0	\$0.00	NA	0	\$0
6	\$523,581.89	0.19%	0	\$0.00	NA	0	\$0
2	\$184,890.03	0.07%	0	\$0.00	NA	0	\$(
1	\$90,877.42	0.03%	0	\$0.00	NA	0	\$0
2	\$163,764.03	0.06%	0	\$0.00	NA	0	\$0
5	\$431,753.81	0.16%	0	\$0.00	NA	0	\$0
1	\$77,425.41	0.03%	0	\$0.00	NA	0	\$0
1	\$82,099.36	0.03%	0	\$0.00	NA	0	\$0
6	\$547,828.10	0.2%	0	\$0.00	NA	0	\$0
1	\$92,055.74	0.03%	0	\$0.00	NA	0	\$(
2	\$181,825.83	0.07%	0	\$0.00	NA	0	\$(
1	\$88,250.99	0.03%	0	\$0.00	NA	0	\$0
3	\$191,117.77	0.07%	0	\$0.00	NA	0	\$0
7	\$623,179.05	0.23%	0	\$0.00	NA	0	\$0
1	\$81,705.33	0.03%	0	\$0.00	NA	0	\$0
1	\$94,655.97	0.03%	0	\$0.00	NA	0	\$0
2	\$165,704.55	0.06%	0	\$0.00	NA	0	\$0
3	\$289,003.17	0.11%	0	\$0.00	NA	0	\$0
1							\$0
	8 8 8 6 4 1 2 6 2 1 2 5 1 1 3 7 1 1 2 3	3 \$230,820.35 8 \$383,700.44 8 \$708,864.23 8 \$658,197.07 6 \$535,564.53 4 \$379,945.94 1 \$92,826.01 2 \$172,619.53 6 \$523,581.89 2 \$184,890.03 1 \$90,877.42 2 \$163,764.03 5 \$431,753.81 1 \$77,425.41 1 \$82,099.36 6 \$547,828.10 1 \$92,055.74 2 \$181,825.83 1 \$88,250.99 3 \$191,117.77 7 \$623,179.05 1 \$94,655.97 2 \$165,704.55 3 \$289,003.17	3       \$230,820.35       0.08%         8       \$383,700.44       0.14%         8       \$708,864.23       0.26%         8       \$658,197.07       0.24%         6       \$535,564.53       0.2%         4       \$379,945.94       0.14%         1       \$92,826.01       0.03%         2       \$172,619.53       0.06%         6       \$523,581.89       0.19%         2       \$184,890.03       0.07%         1       \$90,877.42       0.03%         2       \$163,764.03       0.06%         5       \$431,753.81       0.16%         1       \$77,425.41       0.03%         6       \$547,828.10       0.2%         1       \$92,055.74       0.03%         2       \$181,825.83       0.07%         1       \$88,250.99       0.03%         3       \$191,117.77       0.07%         7       \$623,179.05       0.23%         1       \$94,655.97       0.03%         2       \$165,704.55       0.06%         3       \$289,003.17       0.11%	3 \$230,820.35 0.08% 0 8 \$383,700.44 0.14% 0 8 \$708,864.23 0.26% 0 8 \$658,197.07 0.24% 0 6 \$535,564.53 0.2% 0 1 \$92,826.01 0.03% 0 2 \$172,619.53 0.06% 0 6 \$523,581.89 0.19% 0 2 \$184,890.03 0.07% 0 1 \$90,877.42 0.03% 0 2 \$163,764.03 0.06% 0 5 \$431,753.81 0.16% 0 1 \$77,425.41 0.03% 0 1 \$82,099.36 0.03% 0 1 \$82,099.36 0.03% 0 6 \$547,828.10 0.2% 0 1 \$92,055.74 0.03% 0 2 \$181,825.83 0.07% 0 1 \$88,250.99 0.03% 0 3 \$191,117.77 0.07% 0 7 \$623,179.05 0.23% 0 1 \$81,705.33 0.03% 0 1 \$94,655.97 0.03% 0 2 \$165,704.55 0.06% 0 3 \$289,003.17 0.11% 0	3         \$230,820.35         0.08% 0         \$0.00           8         \$383,700.44         0.14% 0         \$0.00           8         \$708,864.23         0.26% 0         \$0.00           8         \$658,197.07         0.24% 0         \$0.00           6         \$535,564.53         0.2% 0         \$0.00           4         \$379,945.94         0.14% 0         \$0.00           2         \$172,619.53         0.06% 0         \$0.00           2         \$184,890.03         0.07% 0         \$0.00           2         \$184,890.03         0.07% 0         \$0.00           2         \$163,764.03         0.06% 0         \$0.00           2         \$163,764.03         0.06% 0         \$0.00           3         \$431,753.81         0.16% 0         \$0.00           4         \$82,099.36         0.03% 0         \$0.00           5         \$431,753.81         0.16% 0         \$0.00           1         \$77,425.41         0.03% 0         \$0.00           1         \$82,099.36         0.03% 0         \$0.00           2         \$181,825.83         0.07% 0         \$0.00           3         \$191,117.77         0.07% 0 <td< td=""><td>3 \$230,820.35</td><td>3 \$230,820.35</td></td<>	3 \$230,820.35	3 \$230,820.35

SANTANDER MORTGAGE CORPORATION	3	\$279,075.55	0.1%	0 \$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,947.12	0.03%	0 \$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$190,927.50	0.07%	0 \$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	10	\$863,353.99	0.32%	0 \$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	17	\$1,469,603.80	0.54%	0 \$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	18	\$1,597,049.80	0.59%	0 \$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	2	\$185,220.95	0.07%		NA	0	\$0
SKY FINANCIAL GROUP	32	\$2,743,168.02	1.01%	0 \$0.00	NA	0	\$0
 SOUND COMMUNITY BANK	2	\$184,547.82	0.07%	0 \$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$163,496.49	0.06%	0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,463.08	0.02%	0 \$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	15	\$1,335,497.76	0.49%	· ·			\$0
ST. ANNES CREDIT UNION	1	\$93,429.05	0.03%		NA	0	\$0
ST. FRANCIS BANK FSB	4	\$359,015.84	0.13%	0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$83,016.30	0.03%	0 \$0.00	NA	0	\$0
ST. MARYS BANK	2	\$180,704.55	0.07%	0 \$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$367,216.34	0.13%	0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$77,962.95	0.03%	0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	39	\$3,380,982.58	1.24%	0 \$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$87,400.65	0.03%	0 \$0.00	NA	0	\$0
STATE BANK OF LACROSSE	3	\$236,776.65	0.09%	0 \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$143,540.91	0.05%	0 \$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$88,286.88	0.03%	0 \$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	7	\$618,058.88	0.23%	0 \$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	20	\$1,714,557.59	0.63%	0 \$0.00	NA	0	\$0
STERLING SAVINGS BANK	9	\$791,830.98	0.29%	0 \$0.00	NA	0	\$0
STILLWATER NATIONAL	1	\$82,660.27	0.03%	0 \$0.00	NA	0	\$0
BANK & TRUST COMPANY	1	Ψ02,000.27	0.05/0	0 \$0.00		<u> </u>	\$0

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| GOMPANY OF NEW MEXICO| | | | | | | | |

COMPANY OF NEW MEXICO						Ш	
SUFFOLK COUNTY	1	\$88,956.82	0.03%	\$0.00	NA	0	\$0
NATIONAL BANK		\$00,550.0 <u>2</u>	0.05 70	φο.σσ	1111	Ŭ	Ψ0
SUNCOAST SCHOOLS	17	\$1,490,265.75	0.55%	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION						H	
SUNSHINE MORTGAGE CORPORATION	1	\$87,266.63	0.03%	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$79,753.79	0.03%	\$0.00	NA	0	\$0
SWAIN MORTGAGE		·					
COMPANY	1	\$81,565.80	0.03%	\$0.00	NA	0	\$0
TEACHERS FEDERAL	8	\$724,141.81	0.27%	\$0.00	NA	Λ	\$0
CREDIT UNION						Н	
TELCOM CREDIT UNION	2	\$192,194.36	0.07%	\$0.00	NA	0	\$0
TELEPHONE CREDIT UNION N.H.	2	\$177,232.30	0.07%	\$0.00	NA	0	\$0
TEXAS BANK	2	\$179,168.04	0.07%	\$0.00	NA	0	\$0
THE BANK OF NEW YORK	26	\$2,276,386.43	0.84%	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$96,656.55	0.04%	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,153.86	0.03%	\$0.00	NA	0	\$0
THE FIRST NATIONAL	3	\$259,374.41	0.1%	\$0.00	NA	0	\$0
BANK		+		+ + + + + + + + + + + + + + + + + + + +		Ĭ	
THE FIRST NATIONAL BANK IN AMBOY	2	\$191,959.21	0.07%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$86,741.48	0.03%	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$87,116.38	0.03%	\$0.00	NA	0	\$0
THE HUNTINGTON		*****					+ 0
NATIONAL BANK	4	\$381,102.77	0.14%	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$87,704.96	0.03%	\$0.00	NA	0	\$0
THE PARK BANK	1	\$51,308.97	0.02%	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	3	\$255,176.49	0.09%	\$0.00			\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,951.54	0.03%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$178,854.93	0.07%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL							
CREDIT UNION	3	\$279,928.95	0.1%	\$0.00	NA	U	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$84,876.25	0.03%	\$0.00	NA	0	\$0
TIERONE BANK	3	\$231,667.84	0.08%	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$168,360.61	0.06%	\$0.00	NA	0	\$0

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TOWER FEI UNION	DERAL CREDIT	1	\$86,381.49	0.03%	0 \$0.00	NA	0	\$0
TOWN AND BANC MOR SERVICES	COUNTRY TGAGE	12	\$1,036,014.49	0.38%	0 \$0.00	NA	0	\$0
TOYOTA FI UNION	EDERAL CREDIT	1	\$90,474.58	0.03%	0 \$0.00	NA	0	\$0
TRANE FED UNION	DERAL CREDIT	4	\$341,913.22	0.13%	0 \$0.00	NA	0	\$0
TRAVERSE CORPORAT	MORTGAGE TON	4	\$325,391.65	0.12%	0 \$0.00	NA	0	\$0
CREDIT UN		4	\$358,422.33	0.13%	0 \$0.00	NA	0	\$0
BANK	RK NATIONAL	1	\$81,531.38	0.03%	0 \$0.00	NA	0	\$0
	NT COMPANY	3	\$263,779.04				Ш	\$0
	GAGE CORP.	8	\$679,884.75	1		1		\$0
	VINGS BANK	1	\$84,800.27		1		-	\$0
UMPQUA B		1	\$92,154.76	0.03%	0 \$0.00	NA	0	\$0
BANK	ERAL SAVINGS	2	\$174,784.36	0.06%	0 \$0.00	NA	0	\$0
UNITED BA	NK OF UNION	3	\$264,115.81	0.1%	0 \$0.00	NA	0	\$0
UNITED CC BANK	MMUNITY	15	\$1,306,310.16	0.48%	0 \$0.00	NA	0	\$0
UNITED FIN MORTGAG		2	\$185,295.30	0.07%	0 \$0.00	NA	0	\$0
UNITED ME MORTGAG		2	\$172,749.45	0.06%	0 \$0.00	NA	0	\$0
UNITED MO COMPANY	ORTGAGE	11	\$1,001,019.06	0.37%	0 \$0.00	NA	0	\$0
UNITED NA CREDIT UN	ATIONS FEDERAL ION	3	\$220,110.15	0.08%	0 \$0.00	NA	0	\$0
UNITUS CO CREDIT UN		1	\$98,750.40	0.04%	0 \$0.00	NA	0	\$0
UNIVERSIT UNION	Y CREDIT	1	\$81,589.68	0.03%	0 \$0.00	NA	0	\$0
UNIVERSIT CREDIT UN	Y FEDERAL IION	9	\$794,520.93	0.29%	0 \$0.00	NA	0	\$0
UNIVERSIT WISCONSIN	Y OF N CREDIT UNION	1	\$92,776.03	0.03%	0 \$0.00	NA	0	\$0
UNIZAN BA ASSOCIATI	ANK, NATIONAL ON	7	\$617,156.52	0.23%	0 \$0.00	NA	0	\$0
USALLIANO CREDIT UN	CE FEDERAL IION	1	\$69,587.06	0.03%	0 \$0.00	NA	0	\$0
VALLEY BA COMPANY	ANK AND TRUST	4	\$334,911.24			NA	0	\$0
VALLEY NA	ATIONAL BANK	16	\$1,383,160.11	0.51%	0 \$0.00	NA	0	\$0

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	VAN WERT NATIONAL BANK	5	\$444,065.04	0.16%	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,574.22	0.03% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$86,244.72	0.03%	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$86,179.13	0.03% 0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	15	\$1,330,024.56	0.49%	\$0.00	NA	0 \$0
	WARREN FEDERAL CREDIT UNION	3	\$258,959.71	0.09% 0	\$0.00	NA	0 \$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$47,176.57	0.02%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	, ,	0.14%	·		
	WASHINGTON TRUST BANK	3	. ,	0.1%	•		
	WAUKESHA STATE BANK	2	\$178,664.33	0.07%	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	6	. ,	0.19% 0	·		
	WEOKIE CREDIT UNION	9	\$759,557.93	0.28%	\$0.00	NA	
	WESCOM CREDIT UNION	8	\$709,511.61	0.26%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	25	\$2,212,969.49	0.81% 0	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	1	\$89,593.62	0.03% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,796.44	0.05% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	16	\$1,458,378.28	0.53% 0	\$0.00	NA	0 \$0
	WOODLAND CAPITAL CORPORATION	1	\$79,836.94	0.03% 0	·		·
	WORKERS CREDIT UNION	4		0.13% 0	\$0.00	NA	
	WORLD SAVINGS BANK	32	\$2,702,691.32	0.99% 0	\$0.00	NA	0 \$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$182,583.35	0.07% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$855,530.23	0.31% 0	\$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	. ,				
	Unavailable	387		11.67% 0		NA	
Total		3,153	\$274,531,735.00	100% 1	\$77,528.71		1 \$77,528
	100 4044300405						-
31416VBM5	1ST ADVANTAGE MORTGAGE, LLC	7	\$709,205.42	0.35% 0	\$0.00	NA	0 \$0
	1ST SECURITY BANK OF WASHINGTON	3		0.16% 0			
		6	\$618,663.94	0.31%	\$0.00	NA	0 \$0

ABBEVILLE BUILDING AND LOAN ASSOCIATION								
ACCESS MORTGAGE CORPORATION	2	\$204,114.29	0.1%	0	\$0.00	NA	0	\$0
AGFIRST FARM CREDIT BANK	19	\$2,001,999.92	0.99%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	6	\$687,428.04	0.34%	0	\$0.00	NA	0	\$0
ALLEGIANCE CREDIT UNION	1	\$100,485.16	0.05%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$120,431.01	0.06%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	8	\$824,498.16	0.41%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$221,255.42	0.11%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$114,777.48	0.06%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,257,029.49	0.62%	0	\$0.00	NA	0	\$0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	8	\$853,561.00	0.42%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	3	\$313,694.48	0.16%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,522.67	0.05%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$99,504.47	0.05%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	3	\$312,106.41	0.15%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$103,067.39	0.05%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$119,182.64	0.06%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$337,260.26	0.17%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$109,125.97	0.05%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$223,727.04	0.11%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$99,862.29	0.05%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	5	\$538,435.05	0.27%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$316,433.89	0.16%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$110,614.48	0.05%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$326,372.58	0.16%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$103,636.52	0.05%	0	\$0.00	NA	0	\$0

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BANCO SANTANDER PUERTO RICO	2	\$208,450.21	0.1%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	39	\$4,059,281.67	2.01% (	\$0.00	NA	0 \$
BANK CALUMET, N.A.	1	\$107,917.77	1			
BANK MUTUAL	5	\$476,835.20			NA	
BANK OF AKRON	1	\$103,316.77		1	1	
BANK OF HAWAII	7	\$728,189.27		1	1	
BANK OF LANCASTER COUNTY NA	1	\$99,489.21				
BANK OF LENOX	1	\$109,632.94	0.05%	\$0.00	NA	0 \$
BANK OF NEWPORT	1	\$56,592.79	0.03%	\$0.00	NA	0 \$
BANK OF NORTH DAKOTA	1	\$107,273.34	0.05%	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	1	\$106,724.94	0.05%	\$0.00	NA	0 \$
BANK OF THE CASCADES	10	\$1,039,295.10	0.51%	\$0.00	NA	0 \$
BANK OF WASHINGTON	4	\$473,159.35	0.23%	\$0.00	NA	0 \$
BANK OF WESTON	1	\$98,843.81	0.05%	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,124.50	0.05%	\$0.00	NA	0 \$
BANNER BANK	1	\$119,696.68	0.06%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	4	\$424,491.01	0.21%	\$0.00	NA	0 \$
BENEFICIAL MUTUAL SAVINGS BANK	2	\$207,211.87	0.1%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$117,552.83	0.06%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	5	\$523,756.26	0.26%	\$0.00	NA	0 \$
BETTER BANKS	1	\$110,616.36	0.05%	\$0.00	NA	0 \$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,024,792.99				
BLACKHAWK CREDIT UNION	1	\$97,959.34	0.05%	\$0.00	NA	0 \$
BLUE BALL NATIONAL BANK	4	\$423,325.05	0.21%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	37	\$3,845,012.44	1.9%	\$0.00	NA	0 \$
BOTTOMLINE MORTGAGE, INC.	1	\$107,176.76	0.05%	\$0.00	NA	0 \$
BREMER FINANCIAL CORPORATION	3	\$309,149.70	0.15%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	6	\$623,591.32	0.31%	\$0.00	NA	0 \$
BUSEY BANK	2	\$221,145.47	0.11%	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	1	\$100,078.86				
CAMBRIDGE SAVINGS BANK	1	\$109,097.96				
CAPITAL CENTER, L.L.C.	2	\$212,318.90	0.11% (	\$0.00	NA	0 \$
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CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$313,827.41	0.16%	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$533,116.04	0.26%	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	4	\$367,067.50					\$0
CENTRAL MORTGAGE COMPANY	8	\$904,608.08		\$0.00	NA	0	\$0
CENTRAL MORTGAGE CORPORATION	1	\$101,603.74	0.05%	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	2	\$207,999.88	0.1%	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$206,436.88	0.1%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$339,268.10	0.17%	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	38	\$4,089,665.96	2.03%	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$94,332.59	0.05%	\$0.00	NA	0	\$0
CHEMICAL BANK	11	\$1,156,629.41	0.57%	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$120,410.45	0.06%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$108,570.56	0.05%	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	7	\$806,323.76	0.4%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,273,569.46	0.63%	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$111,699.40	0.06%	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$100,080.76	0.05%	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$101,996.24	0.05%	\$0.00	NA	0	\$0
CITYWIDE BANK	4	\$381,101.27	0.19%	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	3	\$297,221.15	0.15%	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$215,087.05	0.11%	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$103,857.36	0.05%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	7	\$720,199.91	0.36%	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	5	\$523,025.39	0.26%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	4	\$413,646.26	0.2%	\$0.00	NA	0	\$0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,448,623.49	0.72%	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	3	\$322,450.93	0.16%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$110,479.16	0.05%	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$114,858.60	0.06%	\$0.00	NA	0	\$0

COMMUNITY CREDIT UNION	6	\$597,078.53	0.3%	0 \$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$105,458.70	0.05%	0 \$0.00	NA	0 \$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$205,626.56	0.1%	0 \$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,129.67	0.05%	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$203,427.61	0.1%	0 \$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	2	\$236,637.05	0.12%	0 \$0.00	NA	0 \$0
CORTRUST BANK	5	\$536,595.14	0.27%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$1,687,566.94	0.84%	0 \$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	2	\$218,494.44	0.11%	0 \$0.00	NA	0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$103,670.28	0.05%	0 \$0.00	NA	0 \$0
CROWN BANK, N.A.	1	\$106,086.74	0.05%	0 \$0.00	NA	0 \$0
CTX MORTGAGE COMPANY, LLC	2	\$218,711.93	0.11%	0 \$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$103,016.62	0.05%	0 \$0.00	NA	0 \$0
DEERE HARVESTER CREDIT UNION	2	\$201,337.21	0.1%	0 \$0.00	NA	0 \$0
DENALI STATE BANK	4	\$406,431.06	0.2%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$435,663.10	0.22%	0 \$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$108,568.70	0.05%	0 \$0.00	NA	0 \$0
DOVENMUEHLE FUNDING, INC.	2	\$207,189.79				
DRAPER AND KRAMER MORTGAGE CORP.	1	\$111,664.74	0.06%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	14	\$1,478,202.09	0.73%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$106,671.55	0.05%	0 \$0.00	NA	0 \$0
EASTERN BANK	2	\$217,168.28	0.11%	0 \$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,524.31	0.05%	0 \$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	1	\$110,736.14	0.05%	0 \$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	8	\$844,898.06	0.42%	0 \$0.00	NA	0 \$0
EUROBANK	1	\$105,973.61	0.05%	0 \$0.00	NA	0 \$0
EUROBANK	1	\$105,973.61	0.05%	0 \$0.00	NA	0 \$0

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1	\$102,328.94	0.05%	\$0.00	NA	0 \$0
11	\$1,185,900.09				
1	\$97,841.27	0.05%	\$0.00	NA	0 \$0
1 2	\$217,090.19	0.11%	\$0.00	NA	0 \$0
N 1	\$106,036.10	0.05%	\$0.00	NA	0 \$0
E 1	\$103,947.52	0.05%	\$0.00	NA	0 \$0
3	\$306,234.01	0.15%	\$0.00	NA	0 \$0
1	\$97,561.69	0.05%	\$0.00	NA	0 \$0
2	\$234,510.67	0.12%	\$0.00	NA	0 \$0
3	\$329,622.76	0.16%	\$0.00	NA	0 \$0
1	\$115,072.20	0.06%	\$0.00	NA	0 \$0
1	\$109,970.32	0.05%	\$0.00	NA	0 \$0
1	\$98,851.19	0.05%	\$0.00	NA	0 \$0
10	\$1,103,413.59	0.55%	\$0.00	NA	0 \$0
1	\$77,616.70	0.04%	\$0.00	NA	0 \$0
2	\$178,518.28	0.09%	\$0.00	NA	0 \$0
4	\$432,331.07	0.21%	\$0.00	NA	0 \$0
1	\$106,360.86	0.05%	\$0.00	NA	0 \$0
Γ 1	\$107,486.61	0.05%	\$0.00	NA	0 \$0
J 2	\$213,874.73	0.11%	\$0.00	NA	0 \$0
1	\$115,363.13	0.06%	\$0.00	NA	0 \$0
2	\$191,365.78	0.09%	\$0.00	NA	0 \$0
2	\$210,194.76	0.1%	\$0.00	NA	0 \$0
1	\$106,675.83	0.05%	\$0.00	NA	0 \$0
3	\$272,762.73	0.14%	\$0.00	NA	0 \$0
3	\$310,615.27	0.15%	\$0.00	NA	0 \$0
	1 N 2 N 1 S 1 S 2 S 2 S 2 S 3 S 3 S 3 S 3 S 3 S 3 S 3	11 \$1,185,900.09 1 \$97,841.27 2 \$217,090.19 N 1 \$106,036.10 E 1 \$103,947.52 3 \$306,234.01 1 \$97,561.69 2 \$234,510.67 3 \$329,622.76 1 \$115,072.20 1 \$109,970.32 1 \$98,851.19 10 \$1,103,413.59 1 \$77,616.70 2 \$178,518.28 4 \$432,331.07 1 \$106,360.86 Γ 1 \$107,486.61 N 2 \$213,874.73 1 \$115,363.13 8 2 \$191,365.78 2 \$210,194.76 1 \$106,675.83	11       \$1,185,900.09       0.59% (         1       \$97,841.27       0.05% (         1       \$106,036.10       0.05% (         1       \$106,036.10       0.05% (         2       \$103,947.52       0.05% (         3       \$306,234.01       0.15% (         1       \$97,561.69       0.05% (         2       \$234,510.67       0.12% (         3       \$329,622.76       0.16% (         1       \$115,072.20       0.06% (         1       \$109,970.32       0.05% (         1       \$98,851.19       0.05% (         1       \$77,616.70       0.04% (         2       \$178,518.28       0.09% (         4       \$432,331.07       0.21% (         1       \$106,360.86       0.05% (         1       \$107,486.61       0.05% (         2       \$213,874.73       0.11% (         3       \$210,194.76       0.1% (         1       \$106,675.83       0.05% (         1       \$106,675.83       0.05% (         3       \$272,762.73       0.14% (	11 \$1,185,900.09 0.59% 0 \$0.00 1 \$97,841.27 0.05% 0 \$0.00 1 \$106,036.10 0.05% 0 \$0.00 1 \$103,947.52 0.05% 0 \$0.00 1 \$103,947.52 0.05% 0 \$0.00 1 \$97,561.69 0.05% 0 \$0.00 1 \$97,561.69 0.05% 0 \$0.00 1 \$115,072.20 0.06% 0 \$0.00 1 \$109,970.32 0.05% 0 \$0.00 1 \$199,851.19 0.05% 0 \$0.00 1 \$1,103,413.59 0.55% 0 \$0.00 1 \$77,616.70 0.04% 0 \$0.00 1 \$177,616.70 0.04% 0 \$0.00 1 \$106,360.86 0.05% 0 \$0.00 1 \$107,486.61 0.05% 0 \$0.00 1 \$115,363.13 0.06% 0 \$0.00 1 \$115,363.13 0.06% 0 \$0.00 1 \$115,363.13 0.06% 0 \$0.00 1 \$115,365.78 0.09% 0 \$0.00 1 \$106,675.83 0.05% 0 \$0.00 1 \$106,675.83 0.05% 0 \$0.00 1 \$106,675.83 0.05% 0 \$0.00	11 \$1,185,900.09 0.59% 0 \$0.00 NA 1 \$97,841.27 0.05% 0 \$0.00 NA 1 2 \$217,090.19 0.11% 0 \$0.00 NA 1 \$106,036.10 0.05% 0 \$0.00 NA 2 \$1303,947.52 0.05% 0 \$0.00 NA 3 \$306,234.01 0.15% 0 \$0.00 NA 1 \$97,561.69 0.05% 0 \$0.00 NA 2 \$234,510.67 0.12% 0 \$0.00 NA 3 \$329,622.76 0.16% 0 \$0.00 NA 1 \$115,072.20 0.06% 0 \$0.00 NA 1 \$109,970.32 0.05% 0 \$0.00 NA 1 \$109,970.32 0.05% 0 \$0.00 NA 1 \$98,851.19 0.05% 0 \$0.00 NA 1 \$98,851.19 0.05% 0 \$0.00 NA 1 \$77,616.70 0.04% 0 \$0.00 NA 2 \$178,518.28 0.09% 0 \$0.00 NA 1 \$106,360.86 0.05% 0 \$0.00 NA 1 \$107,486.61 0.05% 0 \$0.00 NA 1 \$115,363.13 0.06% 0 \$0.00 NA 2 \$213,874.73 0.11% 0 \$0.00 NA 1 \$115,363.13 0.06% 0 \$0.00 NA 2 \$211,365.78 0.09% 0 \$0.00 NA 1 \$106,675.83 0.05% 0 \$0.00 NA 1 \$106,675.83 0.05% 0 \$0.00 NA

FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$109,577.38	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$214,123.15	0.11% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	2	\$218,048.50	0.11% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$4,660,041.39	2.31% 0	\$0.00		
FIRST HAWAIIAN BANK	5	\$499,983.98	0.25% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	7	\$723,062.64	0.36% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	28	\$3,017,350.31	1.49% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	30	\$3,169,783.54	1.57% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	5	\$500,807.45	0.25% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,013.15	0.05% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$109,628.70	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$114,816.54	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	3	\$322,716.00	0.16% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	7	\$756,491.88	0.37% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$108,620.23	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$206,950.48	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	2	\$211,115.11	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	1	\$103,675.48	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$103,970.22	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$86,499.49	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	1	\$112,422.28	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MT. PULASKI	3	\$324,053.68	0.16% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	24	\$2,477,982.61	1.23% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$109,848.72	0.05% 0	\$0.00	NA	0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$324,074.39	0.16% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	8	\$817,603.15	0.4% 0	\$0.00	NA	0 \$0
	2	\$205,892.59	0.1% 0	\$0.00	NA	0 \$0
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FIRST STATE BANK MORTGAGE COMPANY, LLC							
 FIRST TECHNOLOGY CREDIT UNION	15	\$1,546,116.79	0.77%	\$0.00	NA	0	\$0
 FIRST UNITED BANK	4	\$431,695.74	0.21%	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	2	\$229,047.39	0.11%	\$0.00	NA	0	\$(
FORT BLISS FEDERAL CREDIT UNION	2	\$208,611.55	0.1%	\$0.00	NA	0	\$(
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$94,906.67	0.05%	\$0.00	NA	0	\$0
FORT JACKSON FEDERAL CREDIT UNION	2	\$208,144.81	0.1%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$235,419.00	0.12%	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$108,911.32	0.05%	\$0.00	NA	0	\$0
FREMONT BANK	5	\$509,308.70	0.25%		NA	0	\$(
FULTON BANK	6	\$651,350.53	0.32%	\$0.00	NA	0	\$(
GARDINER SAVINGS INSTITUTION FSB	8	\$821,674.19	0.41%	\$0.00	NA	0	\$(
GATEWAY BUSINESS BANK	7	\$730,708.86	0.36%	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	4	\$436,055.55	0.22%	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	2	\$202,224.72	0.1%	\$0.00	NA	0	\$(
GRANITE BANK	3	\$307,003.14	0.15%	\$0.00	NA	0	\$(
GREAT LAKES CREDIT UNION	1	\$94,336.57	0.05%	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$109,722.67	0.05%	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$119,419.63	0.06%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	6	\$649,833.17	0.32%			Ш	\$0
GUARDIAN CREDIT UNION	1	\$102,682.70	0.05%	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,357,257.24	0.67%	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	3	\$310,047.05	0.15%	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	11	\$1,150,339.59	0.57%	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$106,602.18	0.05%	\$0.00	NA	0	\$(
HARBOR FEDERAL SAVINGS BANK	1	\$108,754.71	0.05%	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	3	\$309,110.57	0.15%	\$0.00	NA	0	\$(
 HARWOOD STREET	1	\$102,682.37	0.05%	\$0.00	NA	IΔĪ	\$0

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FUNDING I, LLC								
HAWAII HOME LOANS, INC.	2	\$221,289.44	0.11%	0	\$0.00	NA	0	\$(
HEARTWELL MORTGAGE CORPORATION	2	\$211,242.57	0.1%	0	\$0.00	NA	0	\$(
HIBERNIA NATIONAL BANK	4	\$435,868.07	0.22%	0	\$0.00	NA	0	\$(
HILLTOP NATIONAL BANK	2	\$211,466.76	0.1%	0	\$0.00	NA	0	\$0
HINSDALE BANK & TRUST	1	\$112,512.89	0.06%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	6	\$632,556.80	0.31%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	9	\$933,502.23	0.46%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	5	\$522,723.07	0.26%	0	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$329,001.73	0.16%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$110,059.26	0.05%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$100,733.50	0.05%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	2	\$238,002.26	0.12%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	4	\$382,072.74	0.19%	0	\$0.00	NA	0	\$(
ILLINI BANK	1	\$113,050.98	0.06%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$109,760.70	1	_	\$0.00		0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,655.09			\$0.00			
INDEPENDENT BANK CORPORATION	2	\$212,319.25	0.11%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$307,547.04	0.15%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,446.36	0.06%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	2	\$208,804.63	0.1%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	5			Ц	\$0.00		╄	
IRWIN UNION BANK, FSB	1	\$109,806.52	0.05%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	6	\$653,854.80	0.32%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	5	\$519,271.10	0.26%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$108,390.39	0.05%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$220,753.03	0.11%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	2	\$208,843.62	0.1%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	7	\$714,367.33			\$0.00			
LA GRANGE STATE BANK	1	\$97,703.44	0.05%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$103,652.05			\$0.00		1	

	LAKE FOREST BANK & TRUST	1	\$104,402.31	0.05% 0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$111,474.07	0.06%	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$106,852.91	0.05% 0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	14	\$1,509,679.96	0.75% 0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$110,036.42	0.05% 0	\$0.00	NA	0	\$0
	LIBERTY BANK	4	\$426,864.52	0.21% 0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	15	\$1,521,471.09	0.75% 0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$527,508.14	0.26% 0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$99,513.59	0.05% 0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$221,240.61	0.11% 0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$115,208.80	0.06% 0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$210,584.46	0.1% 0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$117,031.26	0.06% 0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$105,048.36	0.05% 0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	9	\$978,898.87	0.48% 0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$220,795.31	0.11% 0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$216,975.08	0.11% 0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	3	\$308,700.69	0.15% 0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$107,006.92	0.05% 0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$107,506.26	0.05% 0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$108,635.40	0.05% 0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$309,530.02	0.15% 0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	3	\$312,844.28	0.15% 0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,466,347.01	1.22% 0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$108,940.75	0.05% 0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$1,030,790.21	0.51% 0	\$0.00	NA	0	\$0
	METROBANK	1	\$98,693.45	0.05% 0	\$0.00	NA	0	\$0
1	MID AMERICA FEDERAL	5	\$523,160.13	0.26% 0	\$0.00	NA	اما	\$0

SAV	INGS BANK								
	MINNESOTA FEDERAL EDIT UNION	2	\$217,072.92	0.11%	0	\$0.00	NA	0	\$0
	P-AMERICA MORTGAGE RPORATION	1	\$110,680.62	0.05%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY ERAL CREDIT UNION	1	\$95,655.15	0.05%	0	\$0.00	NA	0	\$0
MID	STATE BANK	1	\$99,222.70	0.05%	0	\$0.00	NA	0	\$(
	WEST BANK OF STERN ILLINOIS	2	\$223,230.50	0.11%	0	\$0.00	NA	0	\$(
MID BAN	WEST COMMUNITY NK	3	\$313,471.08	0.16%	0	\$0.00	NA	0	\$0
MID INC	WEST LOAN SERVICES	1	\$111,927.30	0.06%	0	\$0.00	NA	0	\$0
MIN BAN	IOTOLA NATIONAL NK	1	\$108,950.75	0.05%	0	\$0.00	NA	0	\$0
	SOULA FEDERAL EDIT UNION	6	\$629,849.82	0.31%	0	\$0.00	NA	0	\$0
	CHELL MORTGAGE MPANY L.L.C.	12	\$1,279,585.22	0.63%	0	\$0.00	NA	0	\$(
MIZ	ZOU CREDIT UNION	1	\$112,437.30	0.06%	0	\$0.00	NA	0	\$(
MOI	NSON SAVINGS BANK	2	\$206,338.02	0.1%	0	\$0.00	NA	0	\$(
	RRIS FEDERAL SAVINGS D LOAN ASSOCIATION	1	\$54,807.50		Ш	·			\$(
MOI	RTGAGE AMERICA, INC.	12	\$1,238,085.41	0.61%	0	\$0.00	NA	0	\$(
MOI	RTGAGE CENTER, LLC	1	\$111,178.54	0.06%	0	\$0.00	NA	0	\$(
	RTGAGE CLEARING RPORATION	1	\$108,033.56	0.05%	0	\$0.00	NA	0	\$(
	MCKINLEY MUTUAL 'INGS BANK	1	\$104,166.80	0.05%	0	\$0.00	NA	0	\$(
	RRAY FINANCIAL OCIATES INC.	1	\$91,044.01	0.05%	0	\$0.00	NA	0	\$0
NAS UNI	SA FEDERAL CREDIT ON	1	\$121,432.08	0.06%	0	\$0.00	NA	0	\$0
MOI	TIONWIDE ADVANTAGE RTGAGE COMPANY - DICATED CHANNEL	4	\$424,044.36	0.21%	0	\$0.00	NA	0	\$0
	TIONWIDE HOME RTGAGE COMPANY	2	\$202,132.54	0.1%	0	\$0.00	NA	0	\$0
NAV UNI	/Y FEDERAL CREDIT ON	30	\$3,006,835.85	1.49%	0	\$0.00	NA	0	\$0
NEV BAN	VFIELD NATIONAL NK	1	\$106,793.92	0.05%	0	\$0.00	NA	0	\$0
	RTHERN OHIO ESTMENT COMPANY	5	\$532,404.81	0.26%	0	\$0.00	NA	0	\$(
NOF	RTHWEST FEDERAL EDIT UNION	13	\$1,352,149.68	0.67%	0	\$0.00	NA	0	\$(
		33	\$3,447,563.04	1.71%	0	\$0.00	NA	0	\$(

NORTHW MORTGA	ESTERN GE COMPANY								
NRL FEDI UNION	ERAL CREDIT	1	\$89,837.91	0.04%	0	\$0.00	NA	0	\$0
NWA FED UNION	DERAL CREDIT	3	\$300,111.23	0.15%	0	\$0.00	NA	0	\$0
	ANK DBA OCEAN GE BANKERS	1	\$105,941.39	0.05%	0	\$0.00	NA	0	\$0
OCEANFI	RST BANK	1	\$112,764.14	0.06%	0	\$0.00	NA	0	\$0
OLD FOR' COMPAN	T BANKING Y	1	\$104,847.03	0.05%	0	\$0.00	NA	0	\$0
	COUNTY RS FEDERAL JNION	4	\$409,734.45	0.2%	0	\$0.00	NA	0	\$0
OREGON UNION	TELCO CREDIT	1	\$100,981.52	0.05%	0	\$0.00	NA	0	\$0
ORIENTA TRUST	L BANK AND	1	\$118,807.21	0.06%	0	\$0.00	NA	0	\$0
ORNL FEI UNION	DERAL CREDIT	5	\$554,526.09	0.27%	0	\$0.00	NA	0	\$0
PANHANI	DLE STATE BANK	1	\$120,153.32	0.06%	0	\$0.00	NA	0	\$0
PARTNER	RS BANK	1	\$94,923.90	0.05%	0	\$0.00	NA	0	\$0
PATELCO	CREDIT UNION	5	\$522,720.07	0.26%	0	\$0.00	NA	0	\$0
PAVILION COMPAN	N MORTGAGE Y	6	\$623,499.49	0.31%	0	\$0.00	NA	0	\$0
PAWTUCI UNION	KET CREDIT	3	\$308,748.52	0.15%	0	\$0.00	NA	0	\$0
	LA MORTGAGE S CORPORATION	2	\$207,853.20	0.1%	0	\$0.00	NA	0	\$0
	VANIA STATE EES CREDIT UNION	4	\$427,691.15	0.21%	0	\$0.00	NA	0	\$0
PEOPLES	BANK	6	\$679,505.20	0.34%	0	\$0.00	NA	0	\$0
PFF BANK	X AND TRUST	1	\$103,960.18	0.05%	0	\$0.00	NA	0	\$0
PIONEER	CREDIT UNION	2	\$202,044.11	0.1%	0	\$0.00	NA	0	\$0
PNC BAN ASSOCIA	K, NATIONAL TION	1	\$74,655.50	0.04%	0	\$0.00	NA	0	\$0
POLICE A CREDIT U	ND FIRE FEDERAL UNION	4	\$431,340.16	0.21%	0	\$0.00	NA	0	\$0
POPULAR	R MORTGAGE, INC. ULAR HOME	2	\$200,544.21	0.1%	0	\$0.00	NA	0	\$0
PORT WA BANK	SHINGTON STATE	2	\$206,427.04	0.1%	0	\$0.00	NA	0	\$0
PRIMEWE CORPORA	EST MORTGAGE ATION	4	\$460,098.49	0.23%	0	\$0.00	NA	0	\$0
	KE STATE BANK	1	\$113,012.95	0.06%	0	\$0.00	NA	0	\$0
	SSIVE SAVINGS	4	\$416,462.74			\$0.00			\$0

		T.		1		
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$307,680.89	0.15% 0	\$0.00	NA 0	\$(
PUTNAM SAVINGS BANK	1	\$105,026.24	0.05% 0	\$0.00	NA 0	\$(
QUALSTAR CREDIT UNION	1	\$115,138.39	0.06% 0			
R ~ G MORTGAGE CORPORATION	2	\$212,378.57	0.11% 0	\$0.00		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$228,314.00	0.11% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$119,406.19	0.06% 0	\$0.00	NA 0	\$0
RIDGEWOOD SAVINGS BANK	1	\$111,246.97	0.06% 0	\$0.00	NA 0	\$0
ROCKLAND TRUST COMPANY	1	\$99,863.07	0.05% 0	\$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$343,429.96	0.17% 0	\$0.00	NA 0	\$0
S&T BANK	1	\$110,827.10	0.05% 0	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$127,299.18	0.06% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$119,233.78	0.06% 0	\$0.00	NA 0	\$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$110,756.77	0.05% 0	\$0.00	NA 0	\$0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$103,317.61	0.05% 0	\$0.00	NA 0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$108,928.50	0.05% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	1	\$9,697.51	0% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$320,560.50	0.16% 0			
SAVINGS INSTITUTE	2	\$209,166.38	0.1% 0	\$0.00	NA 0	\$0
SCHMIDT MORTGAGE COMPANY	2	\$222,031.38	0.11% 0	\$0.00	NA 0	\$0
SEATTLE SAVINGS BANK	8	\$842,943.75	0.42% 0	\$0.00	NA 0	\$0
SECOND NATIONAL BANK OF WARREN	13	\$1,364,787.43	0.68% 0	\$0.00	NA 0	\$0
SECURITY MORTGAGE CORPORATION	16	\$1,657,306.08	0.82% 0	\$0.00	NA 0	\$0
SHREWSBURY STATE BANK	1	\$106,577.56	0.05% 0	\$0.00	NA 0	\$0
SILVER STATE SCHOOLS CREDIT UNION	2	\$216,102.35	0.11% 0		NA 0	·
SKY FINANCIAL GROUP	11	\$1,135,009.87	0.56% 0		1	
SOLARITY CREDIT UNION	1	\$113,187.86	0.06% 0	\$0.00	NA 0	\$0
SOUTHERN COMMERCIAL BANK	1	\$104,306.33	0.05% 0			
SOUTHERN TRUST	1	\$111,630.52	0.06% 0	\$0.00	NA 0	\$0

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MORTGAGE LLC								
SOUTHTRUST MORTGAGE CORPORATION	2	\$208,997.06	0.1%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,671.36	0.05%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,611.52	0.05%	0	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	5	\$521,006.41	0.26%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$104,437.68	0.05%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	3	\$325,932.56	0.16%	0	\$0.00	NA	0	\$(
ST. MARYS BANK	5	\$513,802.92	0.25%	0	\$0.00	NA	0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$327,706.32	0.16%	0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$98,991.92	0.05%	0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	21	\$2,215,585.68	1.1%	0	\$0.00	NA	0	\$0
STATE BANK OF COKATO	1	\$113,477.74	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$106,943.96	0.05%	0	\$0.00	NA	0	1
STATE BANK OF LINCOLN	1	\$108,955.16	0.05%	0	\$0.00	NA	0	\$(
STATE BANK OF NEW PRAGUE	1	\$101,920.48	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$303,495.67	0.15%	0	\$0.00	NA	0	\$(
STATE CENTRAL CREDIT UNION	1	\$100,032.84	0.05%	0	\$0.00	NA	0	\$(
STATE EMPLOYEES CREDIT UNION	16	\$1,618,907.36	0.8%	0	\$0.00	NA	0	\$(
STERLING SAVINGS BANK	12	\$1,208,910.01	0.6%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$322,756.57	0.16%	0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,590.07	0.09%	0	\$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$748,297.98	0.37%	0	\$0.00	NA	0	\$(
SUNSHINE MORTGAGE CORPORATION	1	\$101,947.04	0.05%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$112,339.57	0.06%	0	\$0.00	NA	0	\$(
SYRACUSE SECURITIES INC.	2	\$210,393.32	0.1%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	5	\$512,730.60	0.25%	0	\$0.00	NA	0	\$(
THE BANK OF NEW YORK	3	\$327,681.38	0.16%	0	\$0.00	NA	0	\$(
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$107,201.73	0.05%	0	\$0.00	NA	0	\$0

THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$108,707.86	0.05%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$110,188.14	0.05% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF BERWICK	1	\$101,071.15	0.05%	\$0.00	NA	0 \$
THE HARVARD STATE BANK	1	\$100,457.50	0.05%	\$0.00	NA	0 \$
THE HONOR STATE BANK	1	\$100,291.74	0.05%	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	9	\$986,626.49	0.49% 0	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$102,586.34	0.05%	\$0.00	NA	0 \$
THE PARK BANK	1	\$101,021.79	0.05%	\$0.00	NA	0 \$
THE PEOPLES CREDIT UNION	4	\$410,019.03	0.2%	\$0.00	NA	0 \$
THE RAHWAY SAVINGS INSTITUTION	2	\$218,230.73	0.11%	\$0.00	NA	0 \$
THE SUTTON STATE BANK	1	\$107,125.56	0.05%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,590.59	0.06%	\$0.00	NA	0 \$
TIB-THE INDEPENDENT BANKERSBANK	1	\$79,260.32	0.04%	\$0.00	NA	0 \$
TIERONE BANK	5	\$531,800.37	0.26%	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	4	\$413,590.19	0.2%	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$644,704.27	0.32% 0	\$0.00	NA	0 \$
TOYOTA FEDERAL CREDIT UNION	1	\$106,398.17	0.05%	\$0.00	NA	0 \$
TRANE FEDERAL CREDIT UNION	1	\$108,146.42	0.05%	\$0.00	NA	0 \$
TRAVERSE MORTGAGE CORPORATION	3	\$314,000.72	0.16%	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$99,692.54	0.05%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$107,427.77	0.05%	\$0.00	NA	0 \$
TURNER YOUNG INVESTMENT COMPANY	1	\$99,760.33	0.05%	\$0.00	NA	0 \$
U. S. MORTGAGE CORP.	8	\$862,967.10	0.43%	\$0.00	NA	0 \$
UMPQUA BANK MORTGAGE	2	\$213,228.58	0.11% 0	\$0.00	NA	0 \$
UNION BANK	2	\$213,681.83	0.11%	\$0.00	NA	0 \$
UNION FEDERAL SAVINGS BANK	1	\$102,444.35	0.05%	\$0.00	NA	0 \$

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UNITED BANK OF UNION	1	\$103,284.12	0.05%	\$0.00	NA	0	\$(
UNITED COMMUNITY	1 1	¢1.006.161.00	0.54% (	\$0.00	NT A		¢(
BANK	11	\$1,086,161.09	0.54%	\$0.00	NA	U	\$0
UNITED FINANCIAL	8	\$789,331.55	0.39%	\$0.00	NA	0	\$0
MORTGAGE CORP.	0	Ψ707,331.33	0.3770	φυ.υυ	IVA	ľ	ΨΟ
UNITED MEMBERS	5	\$514,168.45	0.25%	\$0.00	NA	0	\$0
MORTGAGE, LLC		φετι,του.ιε	0.25 76 6	φοισσ	1111	Ĭ	Ψ0
UNITED MORTGAGE	5	\$543,596.81	0.27%	\$0.00	NA	0	\$0
COMPANY		,				Н	
UNITED NATIONS FEDERAL	1	\$101,452.56	0.05%	\$0.00	NA	0	\$0
CREDIT UNION UNIVERSITY FEDERAL						H	
CREDIT UNION	5	\$475,138.51	0.24%	\$0.00	NA	0	\$0
UNIVERSITY OF						H	
WISCONSIN CREDIT UNION	2	\$233,842.15	0.12%	\$0.00	NA	0	\$0
 UNIZAN BANK, NATIONAL						Ħ	
ASSOCIATION	2	\$193,394.48	0.1%	\$0.00	NA	0	\$0
 USALLIANCE FEDERAL		ФОЛД 501 00	0.100	40.00	***		Δ.
 CREDIT UNION	3	\$257,521.99	0.13%	\$0.00	NA	U	\$0
VALLEY NATIONAL BANK	8	\$844,394.49	0.42%	\$0.00	NA	0	\$0
VAN WERT NATIONAL	2	\$214,577.61	0.11% (	\$0.00	NA		\$0
BANK	2	\$414,377.01	0.11%	\$0.00	INA	U	<b>\$</b> 0
VANDYK MORTGAGE	1	\$111,703.48	0.06%	\$0.00	NA	n	\$0
CORPORATION		·		·		Н	
VANTUS BANK	1	\$119,387.01	0.06%	\$0.00	NA	0	\$0
VERMONT STATE	2	\$214,602.95	0.11%	\$0.00	NA	0	\$0
EMPLOYEES CREDIT UNION		, - 1,002.00		+ 5.56		Ĥ	40
VIRGINIA CREDIT UNION,	2	\$227,215.46	0.11%	\$0.00	NA	0	\$0
INC. VIRTUALBANK	2		0.10/-0	\$0.00		Н	
		\$206,022.92	0.1%	\$0.00	NA	U	\$0
VT DEVELOPMENT CREDIT UNION	1	\$108,632.30	0.05%	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	6	\$619,857.90	0.31% (	\$0.00	NA	Λ	\$0
WALLICK AND VOLK INC.	1	\$108,836.88	0.05%			+	\$0 \$0
WARREN FEDERAL CREDIT	1						
UNION CREDIT	1	\$111,266.07	0.06%	\$0.00	NA	0	\$0
WASHINGTON STATE		<b>ha</b> 15 <b>a</b> 2 i 5	0.15				
EMPLOYEES CREDIT UNION	3	\$346,291.00	0.17%	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$101,851.16	0.05%	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST		·					
COMPANY	3	\$311,828.53	0.15%	\$0.00	NA	U	\$0
WEOKIE CREDIT UNION	4	\$432,357.86	0.21%	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	4	\$397,057.15	0.2%	\$0.00	NA	0	\$0
WESTBANK	1	\$116,706.85	0.06%	\$0.00	NA	0	\$0
WESTCONSIN CREDIT	1.4	\$1,483,793.81	0.73% (	\$0.00	NT A		\$0
UNION	14	φ1,403,/93.81	0.73%	\$0.00	NA	U	ΦU
	2	\$206,067.78	0.1%	\$0.00	NA		\$0

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	WHATCOM EDUCATIONAL								
	CREDIT UNION WILMINGTON TRUST							${f H}$	
	COMPANY	16	\$1,688,293.41	0.84%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$100,278.84	0.05%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	19	\$1,980,505.33	0.98%	0	\$0.00	NA	0	\$(
	WORTHINGTON MORTGAGE GROUP INC.	5	\$526,853.47	0.26%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,723.08	0.05%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$302,612.05	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	247	. , ,	12.2%	-	\$0.00	NA	0	\$(
Total		1,942	\$203,407,560.00	100%	0	\$0.00		0	\$
								oxdapsilon	
31416VBN3	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$503,415.92	1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,197,778.12		Щ.	\$0.00	NA	Н	\$0
	ALPINE BANK & TRUST CO.	1	\$141,657.41	0.28%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,480,137.64	4.94%	0	\$0.00	NA	0	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,191.25	0.26%	0	\$0.00	NA	0	\$(
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,144.98	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$124,846.30	0.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$147,580.95	0.29%	0	\$0.00	NA	0	\$(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$258,499.90	0.52%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$562,950.65	1.12%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$260,846.67	0.52%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	5	\$643,299.00	1.28%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$252,516.53	0.5%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$125,145.36			\$0.00	NA		\$
	BANK OF AMERICA NA	1	\$140,311.98		-	\$0.00	NA	-	\$
	BANK OF HAWAII	1	\$128,390.30		-	\$0.00	NA	-	\$
	BANK OF THE CASCADES	6	\$831,073.79			\$0.00	NA		\$
	BANK OF WASHINGTON	8	\$1,081,526.04	2.15%		\$0.00	NA		\$
	BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION	7	\$125,689.16 \$890,705.18	0.25% 1.77%		\$0.00 \$0.00	NA NA		\$ \$
<del>                                     </del>	CARROLLTON BANK	3	\$409,532.83	0.82%	0	\$0.00	NA	0	\$(
<del> </del>	CARROLLION DAINK	4	\$542,180.88			\$0.00	NA NA		<u> </u>
	1	+	ψυπ2,100.00	1.00 /0		ψ0.00	INA		יּני

CENTRAL MORTGAGE COMPANY							
CENTRIS FEDERAL CREDIT UNION	4	\$556,396.75	1.11% 0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$141,500.91	0.28% 0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	37	\$4,722,451.60	9.41% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$259,385.42	0.52% 0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,733.05	0.25% 0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	6	\$824,034.15	1.64% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$271,003.32	0.54% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$139,493.24	0.28% 0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$262,203.86	0.52% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,706.07	0.52% 0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	1	\$134,971.11	0.27% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$528,115.84	1.05% 0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,902.96	0.26% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$262,059.40					\$0
EPHRATA NATIONAL BANK	1	\$142,549.34	0.28% 0				\$0
ESB MORTGAGE COMPANY	1	\$143,826.98	0.29% 0				\$0
FAIRWINDS CREDIT UNION FIRST AMERICAN CREDIT UNION	1	\$143,236.23 \$129,843.80	0.29% 0 0.26% 0				\$0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$681,147.48	1.36% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$135,828.89	0.27% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,090,594.38	2.17% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	16	\$2,213,165.38	4.41% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$133,696.78	0.27% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	10	\$1,400,505.33	2.79% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$270,236.96	0.54% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$268,591.54	0.54% 0	\$0.00	NA	0	\$0

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$139,278.90	0.28%	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$426,755.66	0.85% 0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$256,065.11		1	1	1 1	\$0
	FULTON BANK	4	\$539,630.10		1	1	-	\$0
	GREATER NEVADA					1171		
	MORTGAGE SERVICES	2	\$255,361.92	0.51% 0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$144,315.16	0.29% 0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$138,717.23			1	1 1	\$0
	HOME STATE BANK	4	\$541,297.33			1	-	\$0
	HONOR STATE BANK	5	\$688,908.89		1		$\mathbf{T}$	\$0
	IDAHO CENTRAL CREDIT	1	\$130,514.82					\$0
	UNION	1	\$130,314.62	0.20%	\$0.00	INA	ľ	
	ILLINI BANK	2	\$254,532.70	0.51% 0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,661.89	0.25% 0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,840.16	0.26% 0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$249,660.98	0.5% 0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK,	2	\$277,470.87	0.55% 0	\$0.00	NA	0	\$0
	FSB	-			Φ0.00	NT A		Φ.0
	MACON BANK, INC.	1	\$141,829.38		1		-	\$0
	MANHATTAN STATE BANK	1	\$124,901.53	0.25% 0	\$0.00	NA	U	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$702,477.04	1.4% 0	\$0.00	NA	.0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$530,010.81	1.06% 0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$141,995.96	0.28% 0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$946,859.91	1.89% 0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE	1	\$134,500.00	0.27% 0	\$0.00	NA	0	\$0
	COMPANY, LLC MIDWEST FINANCIAL	1	\$125,533.34	0.25% 0	\$0.00	NA	0	\$0
	CREDIT UNION MISSOULA FEDERAL	1	\$125,921.02	0.25% 0	\$0.00	NA	0	\$0
	CREDIT UNION	1					Ш	
-	MORTGAGE AMERICA, INC.	1	\$132,032.16	0.26% 0	\$0.00	NA	U	\$0
	MOUNTAIN AMERICA CREDIT UNION	6	\$836,767.92	1.67% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$128,298.75	0.26% 0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$138,616.95	0.28% 0	\$0.00	NA	. 0	\$0
	OCEANFIRST BANK	1	\$139,338.32	0.28% 0	\$0.00	NA	0	\$0

IENTAL BANK AND UST	3	\$383,131.12	0.76%	\$0.0	NA	0 \$0
NL FEDERAL CREDIT ION	3	\$406,961.38	0.81%	0 \$0.0	00 NA	0 \$0
OPLES BANK	3	\$421,432.31	0.84%	0 \$0.0	00 NA	0 \$0
H MORTGAGE RPORATION	1		0.26%	0 \$0.0	00 NA	0 \$0
AIRIE STATE BANK & UST	1	\$127,436.38	0.25%	0 \$0.0	00 NA	0 \$0
IMARY MORTGAGE RPORATION	1	\$143,625.60	0.29%	0 \$0.0	NA NA	0 \$0
IMEWEST MORTGAGE RPORATION	2	\$277,322.81	0.55%	0 \$0.0	00 NA	0 \$0
OFESSIONAL FEDERAL EDIT UNION	1	\$133,492.22	0.27%	0 \$0.0	00 NA	0 \$0
NDOLPH-BROOKS DERAL CREDIT UNION	3	\$408,642.42	0.81%	0 \$0.0	00 NA	0 \$0
EDIT UNION	4	\$569,731.53	1.14%	0 \$0.0	00 NA	0 \$0
ION	1	\$146,704.62				
FE CREDIT UNION	1	\$130,503.58	0.26%	0 \$0.0	00 NA	0 \$0
NTANDER MORTGAGE RPORATION	1	\$118,576.74	0.24%	0 \$0.0	00 NA	0 \$0
HOOLS FINANCIAL EDIT UNION	3	\$414,075.71	0.83%	0 \$0.0	00 NA	0 \$0
UND COMMUNITY BANK	1	\$139,469.48	0.28%	0 \$0.0	00 NA	0 \$0
UTHERN BANK & TRUST MPANY	2	\$281,365.61	0.56%	0 \$0.0	00 NA	0 \$0
MARYS BANK	3	\$401,523.14	0.8%	0 \$0.0	00 NA	0 \$0
PAUL POSTAL PLOYEES CREDIT UNION	3	\$411,691.94	0.82%	0 \$0.0	00 NA	0 \$0
ANDARD MORTGAGE RPORATION	1	\$132,478.90	0.26%	0 \$0.0	00 NA	0 \$0
ATE BANK OF COKATO	1	\$129,927.98	0.26%	0 \$0.0	00 NA	0 \$0
ERLING SAVINGS BANK	1	\$137,253.07	0.27%	0 \$0.0	00 NA	0 \$0
ILLWATER NATIONAL NK & TRUST COMPANY	2	\$251,830.33	0.5%	0 \$0.0	00 NA	0 \$0
OCK YARDS BANK & UST CO. DBA STOCK RDS BANK MORTGAGE MPANY	1	\$146,480.02				
TTON BANK	1					
LCOM CREDIT UNION	3	\$411,004.90	0.82%	0 \$0.0	00 NA	0 \$0
E FIRST NATIONAL NK IN AMBOY	4	\$568,557.32	1.13%	0 \$0.0	00 NA	0 \$0
E HUNTINGTON TIONAL BANK	8	\$1,068,156.77	2.13%	0 \$0.0	00 NA	0 \$0
	UST NL FEDERAL CREDIT ION OPLES BANK H MORTGAGE RPORATION AIRIE STATE BANK & UST IMARY MORTGAGE RPORATION IMEWEST MORTGAGE RPORATION OFESSIONAL FEDERAL EDIT UNION NDOLPH-BROOKS DERAL CREDIT UNION DSTONE FEDERAL EDIT UNION BINS FEDERAL CREDIT ION FE CREDIT UNION NTANDER MORTGAGE RPORATION HOOLS FINANCIAL EDIT UNION UND COMMUNITY BANK UTHERN BANK & TRUST MPANY MARYS BANK PAUL POSTAL PLOYEES CREDIT UNION ANDARD MORTGAGE RPORATION ATE BANK OF COKATO ERLING SAVINGS BANK LLWATER NATIONAL NK & TRUST COMPANY OCK YARDS BANK & UST CO. DBA STOCK RDS BANK MORTGAGE MPANY TTON BANK LCOM CREDIT UNION E FIRST NATIONAL NK IN AMBOY E HUNTINGTON	NL FEDERAL CREDIT ION OPLES BANK H MORTGAGE RPORATION AIRIE STATE BANK & UST IMARY MORTGAGE RPORATION IMEWEST MORTGAGE RPORATION OFESSIONAL FEDERAL EDIT UNION NDOLPH-BROOKS DERAL CREDIT UNION OSTONE FEDERAL EDIT UNION BINS FEDERAL CREDIT ION FE CREDIT UNION NTANDER MORTGAGE RPORATION OTANDER MORTGAGE RPORATION UND COMMUNITY BANK UTHERN BANK & TRUST MPANY MARYS BANK ANDARD MORTGAGE RPORATION ATE BANK OF COKATO ERLING SAVINGS BANK ILLWATER NATIONAL NK & TRUST COMPANY OCK YARDS BANK & UST CO. DBA STOCK RDS BANK MORTGAGE MPANY TTON BANK ILCOM CREDIT UNION S E FIRST NATIONAL NK IN AMBOY E HUNTINGTON  8	Sample   S	UST   3   \$388,131.12   0.76%     NL FEDERAL CREDIT   10N   3   \$406,961.38   0.81%     DPLES BANK   3   \$421,432.31   0.84%     H MORTGAGE   1   \$128,881.18   0.26%     AIRIE STATE BANK & 1   \$127,436.38   0.25%     IMARY MORTGAGE   1   \$143,625.60   0.29%     IMARY MORTGAGE   2   \$277,322.81   0.55%     DFESSIONAL FEDERAL   2   \$277,322.81   0.55%     DFESSIONAL FEDERAL   2   \$133,492.22   0.27%     DOTESSIONAL FEDERAL   4   \$569,731.53   1.14%     DISTONE FEDERAL   4   \$569,731.53   1.14%     DISTONE FEDERAL CREDIT   1   \$146,704.62   0.29%     DRAW TANDER MORTGAGE   1   \$1130,503.58   0.26%     NTANDER MORTGAGE   1   \$118,576.74   0.24%     HOOLS FINANCIAL   2   \$281,365.61   0.56%     MARYS BANK   3   \$401,523.14   0.88%     PAUL POSTAL   PLOYEES CREDIT UNION   3   \$411,691.94   0.82%     PAUL POSTAL   PLOYEES CREDIT UNION   4   \$132,478.90   0.26%     PRORATION   4   \$132,478.90   0.26%     PRORATION   4   \$137,253.07   0.27%     LLWATER NATIONAL   NA & TRUST   \$146,480.02   0.29%     MARYS BANK   1   \$132,575.60   0.27%     LLWATER NATIONAL   NK & TRUST COMPANY   50CK YARDS BANK   1   \$134,575.60   0.27%     LLWATER NATIONAL   NK & TRUST COMPANY   50CK YARDS BANK   1   \$134,575.60   0.27%     LCOM CREDIT UNION   3   \$411,004.90   0.82%     EFIRST NATIONAL   NK IN AMBOY   4   \$568,557.32   1.13%     EFIRST NATIONAL   NK IN AMBOY   4   \$568,557.32   1.13%     EFIRST NATIONAL   NK IN AMBOY   4   \$568,557.32   1.13%     EUNTINGTON   8   \$1.068,156,77   2.13%	ST   S383,131.12   0.76%   0   S0.0	UST

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	THINK MUTUAL BANK	2	\$256,204.34	0.51% 0		NA	
	THUNDER BANK	1	\$139,322.91	0.28% 0	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$136,831.54	0.27% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$143,332.59	0.29% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY	5	\$661,789.65	1.32% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,458.52	0.28% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$139,493.24		·		
	VERITY CREDIT UNION	1	\$143,179.86	0.29% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$126,540.31	0.25% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,204.96		·	NA	
	WEOKIE CREDIT UNION	2	\$287,630.70	0.57% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$130,579.90		·		
	Unavailable	34	\$4,588,469.40	-		NA	
Total		375	\$50,323,567.00	100% 0	\$0.00		0 \$0
31416VBP8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$483,483.49	0.94% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,437,865.33	2.79% 0	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$472,846.21	0.92% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$155,624.34	0.3% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,402,063.44				
	AMERICAHOMEKEY, INC	1	\$155,159.79	0.3% 0	\$0.00	NA	0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$319,973.89	0.62% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$156,860.34	0.3% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,703.29	0.28% 0	\$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$661,276.13	1.29% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	3	\$476,678.51	0.93% 0		NA	
	BANCORPSOUTH BANK	4	\$649,027.11	1.26% 0		NA	
	BANK OF HAWAII	4	\$640,857.58	1.25% 0		NA	
	BANK OF STANLY	1	\$157,018.06	0.31% 0		NA	
	BANK OF THE CASCADES	7	\$1,114,308.04	2.17% 0	\$0.00	NA	0 \$0

BANK OF WASHINGTON	2	\$310,333.09	0.6%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$1,051,243.17	2.04%	\$0.00	NA	0	\$(
CARROLLTON BANK	3	\$472,636.46	0.92%	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$170,140.53					\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,787.45	0.31%	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	10	\$1,599,049.36	3.11%	\$0.00	NA	0	\$(
CHASE HOME FINANCE, LLC	36	\$5,455,099.16	10.6%	\$0.00	NA	0	\$(
CHEMICAL BANK	1	\$155,707.08	0.3%	\$0.00	NA	0	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$162,357.13	0.32%	\$0.00	NA	0	\$(
CITIZENS BANK	1	\$164,583.99	0.32%	\$0.00	NA	0	\$(
CITIZENS FIRST MORTGAGE, LLC	6	\$940,357.62	1.83%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$316,201.28	0.61%	\$0.00	NA	0	\$(
COMMUNITY CENTRAL BANK	1	\$152,811.87	0.3%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$165,797.68	0.32%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	3	\$467,094.96	0.91%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,420.76	0.32%	\$0.00	NA	0	\$(
CTX MORTGAGE COMPANY, LLC	2	\$321,734.18	0.63%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$655,816.17	1.27%	\$0.00		Ш	\$(
 FAIRWINDS CREDIT UNION	1	\$169,196.52	0.33%	\$0.00	NA	0	\$(
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,005.85	0.32%	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$171,348.24	0.33%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,217.13	1.57%	\$0.00	NA	0	\$(
FIRST HORIZON HOME LOAN CORPORATION	1	\$150,290.21	0.29%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	13	\$2,108,876.01	4.1%	\$0.00	NA	0	\$(
FIRST KEYSTONE NATIONAL BANK	1	\$141,495.42	0.27%	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$163,780.67	0.32%	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	4	\$638,196.49	1.24%	\$0.00	NA	0	\$(

8	\$1,305,725.16	2.54%	\$0.00	NA	0	\$0
1	\$172,359.25	0.33%	\$0.00	NA	0	\$0
3	\$457,144.30	0.89%	\$0.00	NA	0	\$0
1	¢150 777 57	0.2107	\$0.00	NI A		¢o
1	\$159,///.5/	0.31%	\$0.00	NA	U	\$0
1	\$153,688.99	0.3%	\$0.00	NA	0	\$0
1	\$164,593.40	0.32%	\$0.00	NA	0	\$0
4	\$642,357.40	1.25%	\$0.00	NA	0	\$0
1	\$145,256.48	0.28%	\$0.00	NA	0	\$0
2	\$300,165.58	0.58%	\$0.00	NA	0	\$0
1	\$149,469.43	0.29%	\$0.00	NA	0	\$0
1	\$154,425.93	0.3%	\$0.00	NA	0	\$0
1	\$163,344.38	0.32%	\$0.00	NA	0	\$0
2	\$327,822.74	0.64%	\$0.00	NA	0	\$0
1	\$138,310.94	0.27%	\$0.00	NA	0	\$0
1	\$152,293.37	0.3%	\$0.00	NA	0	\$0
1	\$150,214.30	0.29%	\$0.00	NA	0	\$0
1	\$157,414.81	0.31%	\$0.00	NA	0	\$0
2	\$314,864.58	0.61%	\$0.00	NA	0	\$0
1	\$149,457.05	0.29%	\$0.00	NA	0	\$0
1	\$160,391.52	0.31%	\$0.00	NA	0	\$0
3	\$466,775.98	0.91%	\$0.00	NA	0	\$0
2	\$328,108.46	0.64%	\$0.00	NA	0	\$0
2	\$335,956.38	0.65%	\$0.00	NA	0	\$0
3	\$446,770.89	0.87%	\$0.00	NA	0	\$0
2	\$289,917.38	0.56%	\$0.00	NA	0	\$0
5	\$798,203.21	1.55%	\$0.00	NA	0	\$0
1	\$171,205.65	0.33%	\$0.00	NA	0	\$0
_			1	1	ıΙ	
1	\$157,743.88	0.31%	\$0.00	NA	0	\$0
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,359.25 3 \$457,144.30 1 \$159,777.57 1 \$153,688.99 1 \$164,593.40 4 \$642,357.40 1 \$145,256.48 2 \$300,165.58 1 \$149,469.43 1 \$154,425.93 1 \$163,344.38 2 \$327,822.74 1 \$138,310.94 1 \$152,293.37 1 \$150,214.30 1 \$157,414.81 2 \$314,864.58 1 \$149,457.05 1 \$160,391.52 3 \$466,775.98 2 \$328,108.46 2 \$335,956.38 3 \$446,770.89 2 \$289,917.38 5 \$798,203.21	1       \$172,359.25       0.33%         3       \$457,144.30       0.89%         1       \$159,777.57       0.31%         1       \$153,688.99       0.3%         4       \$642,357.40       1.25%         1       \$145,256.48       0.28%         2       \$300,165.58       0.58%         1       \$149,469.43       0.29%         1       \$163,344.38       0.32%         2       \$327,822.74       0.64%         1       \$138,310.94       0.27%         1       \$152,293.37       0.3%         1       \$150,214.30       0.29%         1       \$157,414.81       0.31%         2       \$314,864.58       0.61%         1       \$149,457.05       0.29%         1       \$160,391.52       0.31%         2       \$328,108.46       0.64%         2       \$335,956.38       0.65%         3       \$446,770.89       0.87%         2       \$289,917.38       0.56%         5       \$798,203.21       1.55%	1       \$172,359.25       0.33% 0       \$0.00         3       \$457,144.30       0.89% 0       \$0.00         1       \$159,777.57       0.31% 0       \$0.00         1       \$153,688.99       0.3% 0       \$0.00         4       \$642,357.40       1.25% 0       \$0.00         4       \$642,357.40       1.25% 0       \$0.00         2       \$300,165.58       0.58% 0       \$0.00         1       \$149,469.43       0.29% 0       \$0.00         1       \$154,425.93       0.3% 0       \$0.00         1       \$163,344.38       0.32% 0       \$0.00         1       \$138,310.94       0.27% 0       \$0.00         1       \$152,293.37       0.3% 0       \$0.00         1       \$157,414.81       0.31% 0       \$0.00         1       \$157,414.81       0.31% 0       \$0.00         1       \$149,457.05       0.29% 0       \$0.00         1       \$160,391.52       0.31% 0       \$0.00         1       \$160,391.52       0.31% 0       \$0.00         2       \$328,108.46       0.64% 0       \$0.00         2       \$328,108.46       0.64% 0       \$0.00	1 \$172,359.25  0.33% 0 \$0.00 NA 3 \$457,144.30  0.89% 0 \$0.00 NA 1 \$159,777.57  0.31% 0 \$0.00 NA 1 \$153,688.99  0.3% 0 \$0.00 NA 4 \$642,357.40  1.25% 0 \$0.00 NA 1 \$145,256.48  0.28% 0 \$0.00 NA 2 \$300,165.58  0.58% 0 \$0.00 NA 1 \$154,425.93  0.3% 0 \$0.00 NA 1 \$154,425.93  0.3% 0 \$0.00 NA 1 \$153,344.38  0.32% 0 \$0.00 NA 1 \$154,425.93  0.3% 0 \$0.00 NA 1 \$152,293.37  0.3% 0 \$0.00 NA 1 \$155,214.30  0.29% 0 \$0.00 NA 1 \$155,214.30  0.29% 0 \$0.00 NA 1 \$157,414.81  0.31% 0 \$0.00 NA 1 \$157,414.81  0.31% 0 \$0.00 NA 1 \$149,457.05  0.29% 0 \$0.00 NA 1 \$149,457.05  0.29% 0 \$0.00 NA 1 \$160,391.52  0.31% 0 \$0.00 NA 2 \$3328,108.46  0.64% 0 \$0.00 NA 2 \$3328,108.46  0.64% 0 \$0.00 NA 2 \$335,956.38  0.65% 0 \$0.00 NA 3 \$446,770.89  0.87% 0 \$0.00 NA 5 \$798,203.21  1.55% 0 \$0.00 NA	1 \$172,359.25  0.33% 0 \$0.00  NA 0  3 \$457,144.30  0.89% 0 \$0.00  NA 0  1 \$159,777.57  0.31% 0 \$0.00  NA 0  1 \$153,688.99  0.3% 0 \$0.00  NA 0  4 \$642,357.40  1.25% 0 \$0.00  NA 0  1 \$145,256.48  0.28% 0 \$0.00  NA 0  2 \$300,165.58  0.58% 0 \$0.00  NA 0  1 \$149,469.43  0.29% 0 \$0.00  NA 0  1 \$154,425.93  0.3% 0 \$0.00  NA 0  1 \$154,425.93  0.3% 0 \$0.00  NA 0  1 \$153,344.38  0.32% 0 \$0.00  NA 0  2 \$327,822.74  0.64% 0 \$0.00  NA 0  1 \$152,293.37  0.3% 0 \$0.00  NA 0  1 \$155,214.30  0.29% 0 \$0.00  NA 0  1 \$157,414.81  0.31% 0 \$0.00  NA 0  2 \$314,864.58  0.61% 0 \$0.00  NA 0  1 \$160,391.52  0.31% 0 \$0.00  NA 0  2 \$328,108.46  0.64% 0 \$0.00  NA 0  2 \$335,956.38  0.65% 0 \$0.00  NA 0  2 \$289,917.38  0.56% 0 \$0.00  NA 0  5 \$798,203.21  1.55% 0 \$0.00  NA 0

MID-ATLANTIC FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$168,576.50	0.33% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	4	\$654,540.71	1.27% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$285,632.48	0.56% 0	\$0.00	NA	90 \$6
NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,296.50	0.32% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$151,577.21	0.29% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	5	\$796,662.59	1.55% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$297,800.35	0.58% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,705.80	0.29% 0	·	NA	
PEOPLES BANK	2	\$332,181.45	0.65% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$154,302.26	0.3% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$151,965.62	0.3% 0	\$0.00	NA	50 \$6
PRIMARY MORTGAGE CORPORATION	1	\$169,214.87	0.33% 0	\$0.00	NA	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$168,971.83	0.33% 0	\$0.00	NA	9 \$0
QUALSTAR CREDIT UNION	2	\$295,788.30	0.57% 0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,414.67	0.3% 0	\$0.00	NA	9 \$0
RED CANOE CREDIT UNION	1	\$169,088.98	0.33% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$318,849.03	0.62%		NA	
ROBINS FEDERAL CREDIT UNION	2	\$311,565.14	0.61% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$455,044.75	0.88% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,475.40	0.6% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,424.46	0.31% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$468,293.44	0.91% 0	\$0.00	NA	9 \$0
STATE BANK OF COKATO	2	\$318,851.33	0.62% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$169,355.81	0.33% 0	\$0.00	NA	9 \$0
	3	\$489,515.67	0.95% 0	\$0.00	NA	0 \$0

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	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$315,159.53	0.61% 0	\$0.00	NA	)	\$0
	TELCOM CREDIT UNION	2	\$338,655.33	0.66% 0	\$0.00	NA	5	\$0
	THE BANK OF NEW YORK	2	1	0.57% 0	\$0.00	NA		\$0
	THE HUNTINGTON NATIONAL BANK	3	\$478,997.12	0.93% 0	\$0.00	NA	)	\$0
	THINK MUTUAL BANK	1	\$170,568.86	0.33% 0	\$0.00	NA	)	\$0
	THIRD FEDERAL SAVINGS BANK	2	\$333,528.68	0.65% 0	\$0.00	NA	)	\$0
	TOWER FEDERAL CREDIT UNION	2		0.61% 0	\$0.00	NA		\$0
<u> </u>	U. S. MORTGAGE CORP.	1	\$150,220.98	0.29% 0	\$0.00	NA	)	\$0
	UNITED COMMUNITY BANK	3	\$482,332.19	0.94% 0	\$0.00	NA	)	\$0
	UNITED MORTGAGE COMPANY	1	\$155,812.56	0.3% 0	\$0.00	NA	)	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$167,576.42	0.33% 0	\$0.00	NA	)	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	·	0.9% 0	\$0.00	NA		\$0
	VANTUS BANK	1	. /	0.32% 0	\$0.00	NA		\$0
	VERITY CREDIT UNION	1	\$166,979.27	0.32% 0	\$0.00	NA	)	\$0
	VIRGINIA CREDIT UNION, INC.	2		0.6% 0	\$0.00	NA		\$0
<u> </u>	WEOKIE CREDIT UNION	3	\$474,879.37	0.92% 0	\$0.00	NA	)	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	, ,	0.29% 0	\$0.00	NA		\$0
	Unavailable	25		7.34% 0	\$0.00	NA	)	\$(
Total		327	\$51,605,550.00	100% 0	\$0.00		<del> </del>	\$0
31416VBQ6	1ST ADVANTAGE MORTGAGE, LLC	2	\$139,753.85	0.17% 0	\$0.00	NA	)	\$0
	IST SECURITY BANK OF WASHINGTON	1	\$56,383.86	0.07% 0	\$0.00	NA	)	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,456.18	0.07% 0	\$0.00	NA	)	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2		0.15% 0	\$0.00	NA	)	\$0
	ADVANTAGE BANK	5	\$301,227.96	0.36% 0	\$0.00	NA	)	\$(
	AEA FEDERAL CREDIT UNION	5	\$301,787.80	0.36% 0	\$0.00	NA	)	\$(
	AGFIRST FARM CREDIT BANK	6	\$399,939.86	0.48% 0	\$0.00	NA	)	\$(

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	ALASKA USA FEDERAL CREDIT UNION	3	\$197,223.03	0.24%	0 \$0	0.00 N	A	0 \$
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,223,510.53	1.48%	0 \$0	0.00 N	A	0 \$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$154,597.33	0.19%	0 \$0	0.00 N	A	0 \$
	ALPINE BANK OF ILLINOIS	5	\$287,965.14	0.35%	0 \$0	0.00 N	A	0 \$
	AMARILLO NATIONAL BANK	2	\$114,661.76	0.14%	0 \$0	0.00 N	A	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$853,799.55	1.03%	0 \$0	0.00 N	A	0 \$
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$547,986.92	0.66%	0 \$(	0.00 N	A	0 \$
	AMERICAN BANK, N.A.	6	\$414,130.92	0.5%	0 \$0	0.00 N	A	0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$79,613.08	0.1%	0 \$0	0.00 N	A	0 \$
	AMERICAN HOME FUNDING INC.	1	\$73,543.84	0.09%	0 \$0	0.00 N	A	0 \$
	AMERICAN HOME MORTGAGE CORPORATION	4	\$223,083.91	0.27%	0 \$0	0.00 N	A	0 \$
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,184.29	0.16%	0 \$0	0.00 N	A	0 \$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$50,437.64	0.06%	0 \$0	0.00 N	A	0 \$
	AMERICANA NATIONAL BANK	1	\$61,156.42	0.07%	0 \$0	0.00 N	A	0 \$
	ANCHORBANK FSB	1	\$73,022.52	0.09%	0 \$0	0.00 N	Α	0 \$
	ASSOCIATED BANK, NA	6	\$392,896.74	0.47%	0 \$0	0.00 N	Α	0 \$
	AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,146,249.34	1.38%	0 \$0	0.00 N	A	0 \$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,936.84	0.09%	0 \$0	0.00 N	A	0 \$
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$120,286.62	0.15%	0 \$0	0.00 N	A	0 \$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$202,609.72	0.24%	0 \$0	0.00 N	A	0 \$
	BANCO SANTANDER PUERTO RICO	1	\$64,575.38	0.08%	0 \$0	0.00 N	A	0 \$
	BANCORPSOUTH BANK	33	\$1,943,846.16	2.35%	0 \$0	0.00 N	A	0 \$
	BANK CENTER FIRST	4	\$220,729.46	0.27%	0 \$0	0.00 N	A	0 \$
	BANK MUTUAL	2	\$101,694.10	0.12%	0 \$0	0.00 N	A	0 \$
	BANK OF AKRON	1	\$70,094.45	0.08%	0 \$0	0.00 N	Α	0 \$
	BANK OF HAWAII	8	\$421,561.96	0.51%	0 \$0	0.00 N	Α	0 \$
	BANK OF LENOX	2	\$134,154.93	0.16%	0 \$0	0.00 N	Α	0 \$
	BANK OF SPRINGFIELD	4	\$204,469.11	0.25%	0 \$0	0.00 N	A	0 \$

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BANK OF THE CASCADES	7	\$465,354.86	0.56% (	\$0.00	NA	0 \$0
BANK OF WASHINGTON	2	\$134,500.85	0.16%	\$0.00	NA	0 \$0
BANKWEST	1	\$50,490.76	0.06%	\$0.00	NA	
BAXTER CREDIT UNION	1	\$48,753.07				
BAY GULF CREDIT UNION	1	\$45,539.50	1 1	\$0.00	NA	
BENCHMARK BANK	1	\$71,621.45	0.09% (	\$0.00	NA	0 \$0
BENCHMARK MORTGAGE CORPORATION	1	\$57,854.86	0.07%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$39,713.46	0.05%	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,639,965.59	3.18%	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	3	\$173,348.83	0.21%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	17	\$977,433.97	1.18%	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	2	\$92,679.65	0.11%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$94,329.68	0.11%	\$0.00	NA	0 \$0
BSB BANK & TRUST CO.	3	\$194,109.17	0.23%	\$0.00	NA	0 \$0
CARROLLTON BANK	3	\$192,129.40	0.23%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	19	\$1,263,617.45	1.52% (	\$0.00	NA	0 \$0
CENTRAL STATE BANK	2	\$116,892.50	0.14%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$71,739.39	0.09%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$37,556.98	0.05%	\$0.00	NA	0 \$0
CHARTER ONE MORTGAGE CORP.	1	\$55,737.74	0.07%	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	78	\$3,915,106.52	4.72% (	\$0.00	NA	0 \$0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$369,705.98	0.45%	\$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	2	\$120,466.35	0.15%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$116,992.88	0.14%	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	4	\$245,861.16	0.3%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,409.71	0.09%	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$66,929.09	0.08%	\$0.00	NA	0 \$0
CITIZENS STATE BANK OF CORTEZ	2	\$121,020.27	0.15%	\$0.00	NA	0 \$0
CITYWIDE BANK	2	\$129,346.64	0.16%	\$0.00	NA	0 \$0

CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,041.50	0.09%	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	13	\$789,540.36	0.95% (	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	2	\$101,109.06				
COLUMBIA CREDIT UNION	1	\$54,339.47	0.07%			
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$258,964.88				
COMMERCIAL FEDERAL BANK	1	\$52,452.74	0.06%	\$0.00	NA	0 \$0
COMMERCIAL STATE BANK	2	\$137,720.96	0.17% (	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	1	\$65,293.79	0.08%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	3	\$150,995.16	0.18%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$76,198.29	0.09%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,276.85	0.11%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	1	\$73,454.02	0.09%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$64,751.90	0.08%	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$102,491.00	0.12%	\$0.00	NA	0 \$0
COUNTRY BANK FOR SAVINGS	2	\$145,799.40	0.18%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$439,690.43	0.53%	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$62,126.06	0.07%	\$0.00	NA	0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$111,336.28			NA	
CU COMMUNITY, LLC	2	\$119,353.07	0.14%	\$0.00	NA	0 \$0
DEERE HARVESTER CREDIT UNION	2	\$84,220.19	0.1%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$74,064.95	0.09%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,657.08	0.07%	\$0.00	NA	0 \$0
DIAMOND CREDIT UNION	2	\$88,903.67	0.11%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	11	\$588,004.55	0.71%	\$0.00	NA	0 \$0
EASTERN BANK	1	\$69,665.70	0.08%	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	1	\$27,874.34	0.03%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	10	\$478,979.12	0.58%	\$0.00	NA	0 \$0
ENTERPRISE CORPORATION OF THE DELTA	2	\$97,633.54	0.12%	\$0.00	NA	0 \$0

EVANS NATION	IAL BANK	1	\$65,120.24	0.08%	0	\$0.00	NA	0	\$(
EXTRACO MOR	TGAGE	2	\$123,859.52	0.15%	0	\$0.00	NA	0	\$(
FAIRWINDS CR	EDIT UNION	3	\$194,663.88	0.23%	0	\$0.00	NA	0	\$(
FAMILY SAVINO	GS BANK	1	\$58,730.04	0.07%	0	\$0.00	NA	0	\$(
FSB			φεσ,γεσισ.	0.0776	4	Ψ0.00	- 1,11	Ă	Ψ,
FAMILY TRUST CREDIT UNION	FEDERAL	2	\$134,482.77	0.16%	0	\$0.00	NA	0	\$(
FARMERS AND MERCHANTS TI COMPANY	RUST	1	\$69,917.83	0.08%	0	\$0.00	NA	0	\$0
FIFTH THIRD - I CHANNEL	DEDICATED	3	\$222,148.87	0.27%	0	\$0.00	NA	0	\$(
FIFTH THIRD BA	ANK	1	\$62,483.95	0.08%	0	\$0.00	NA	0	\$(
FINANCIAL PAR CREDIT UNION	RTNERS	1	\$54,058.30	0.07%	0	\$0.00	NA	o	\$(
FIRST AMERICA UNION	AN CREDIT	1	\$50,079.13	0.06%	0	\$0.00	NA	0	\$(
FIRST CENTURY	Y BANK, NA	1	\$62,952.98	0.08%	0	\$0.00	NA	0	\$(
FIRST CITIZENS TRUST COMPAN		8	\$540,681.42	0.65%	0	\$0.00	NA	0	\$(
FIRST FEDERAL THE MIDWEST	BANK OF	4	\$263,494.17	0.32%	0	\$0.00	NA	0	\$(
FIRST FEDERAL AND LOAN ASS CHARLES		5	\$290,131.83	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	SAVINGS	4	\$287,946.42	0.35%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK LACROSS		6	\$383,004.33	0.46%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF AMER	SAVINGS	1	\$62,974.00	0.08%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE M	SAVINGS	1	\$54,267.02	0.07%	0	\$0.00	NA	0	\$(
FIRST FINANCIA CARIBBEAN CO	AL	23	\$1,477,796.00	1.78%	0	\$0.00	NA	0	\$(
FIRST HAWAIIA		5	\$251,142.32	0.3%	0	\$0.00	NA	0	\$(
FIRST HORIZON LOAN CORPORA	HOME	9	\$529,737.99	0.64%		\$0.00	NA	П	\$(
FIRST INTERST		27	\$1,685,026.53	2.03%	0	\$0.00	NA	0	\$(
FIRST MERIT M			·					П	
CORPORATION		12	\$753,436.19	0.91%	0	\$0.00	NA	0	\$(
FIRST MORTGA COMPANY INC.	GE	2	\$124,145.11	0.15%	0	\$0.00	NA	0	\$(
FIRST MORTGA COMPANY, L.L.		7	\$412,006.05	0.5%	0	\$0.00	NA	0	\$(
FIRST NATIONA ALASKA		5	\$361,706.75	0.44%	0	\$0.00	NA	0	\$(
ALTIGICAL.		2	\$106,305.15	0.13%	0	\$0.00	NA	0	\$(
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2	\$109,408.04	0.13%	\$0.00	NA	0 \$0
1	\$71,906.44	0.09%	\$0.00	NA	0 \$0
1	\$51,237.54	0.06%	\$0.00	NA	0 \$0
1	\$56,478.85	0.07%	\$0.00	NA	0 \$0
1	\$74,712.39	0.09%	\$0.00	NA	0 \$0
1	\$54,533.07	0.07%	\$0.00	NA	0 \$0
1	\$58,607.99	0.07%	\$0.00	NA	0 \$0
1	\$36,241.29	0.04%	\$0.00	NA	0 \$0
1	\$50,584.63	0.06%	\$0.00	NA	0 \$0
6	\$351,440.32	0.42%	\$0.00	NA	0 \$0
3	\$177,806.58	0.21%	\$0.00	NA	0 \$0
6	\$333,260.80	0.4%	\$0.00	NA	0 \$0
2	\$117,750.99	0.14%	\$0.00	NA	0 \$0
2	\$103,225.31	0.12%	\$0.00	NA	0 \$0
1	\$64,843.46	0.08%	\$0.00	NA	0 \$0
4	\$284,993.05	0.34%	\$0.00	NA	0 \$0
6	\$319,925.57	0.39%	\$0.00	NA	0 \$0
2	\$133,379.81	0.16%	\$0.00	NA	0 \$0
1	\$54,323.10	0.07%	\$0.00	NA	0 \$0
1	\$43,793.05	0.05%	\$0.00	NA	0 \$0
6	\$389,760.55	0.47%	\$0.00	NA	0 \$0
12	\$729,533.68	0.88%	\$0.00	NA	0 \$0
2	\$128,932.07	0.16%	\$0.00	NA	0 \$0
1	\$40,841.58	0.05%	\$0.00	NA	0 \$0
4	\$243,206.83				
1	\$72,480.26	0.09%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 6 2 1 1 1 6 12 1 4	1       \$71,906.44         1       \$51,237.54         1       \$56,478.85         1       \$74,712.39         1       \$54,533.07         1       \$58,607.99         1       \$36,241.29         1       \$50,584.63         6       \$351,440.32         3       \$177,806.58         6       \$333,260.80         2       \$117,750.99         2       \$103,225.31         1       \$64,843.46         4       \$284,993.05         6       \$319,925.57         2       \$133,379.81         1       \$54,323.10         1       \$43,793.05         6       \$389,760.55         12       \$729,533.68         2       \$128,932.07         1       \$40,841.58         4       \$243,206.83	1       \$71,906.44       0.09%         1       \$51,237.54       0.06%         1       \$56,478.85       0.07%         1       \$74,712.39       0.09%         1       \$54,533.07       0.07%         1       \$58,607.99       0.07%         1       \$50,584.63       0.06%         6       \$351,440.32       0.42%         3       \$177,806.58       0.21%         6       \$333,260.80       0.4%         2       \$117,750.99       0.14%         2       \$103,225.31       0.12%         4       \$284,993.05       0.34%         6       \$319,925.57       0.39%         2       \$133,379.81       0.16%         1       \$54,323.10       0.07%         2       \$133,379.81       0.16%         1       \$43,793.05       0.05%         6       \$389,760.55       0.47%         12       \$729,533.68       0.88%         2       \$128,932.07       0.16%         4       \$243,206.83       0.29%	1       \$71,906.44       0.09% 0       \$0.00         1       \$51,237.54       0.06% 0       \$0.00         1       \$56,478.85       0.07% 0       \$0.00         1       \$74,712.39       0.09% 0       \$0.00         1       \$54,533.07       0.07% 0       \$0.00         1       \$58,607.99       0.07% 0       \$0.00         1       \$36,241.29       0.04% 0       \$0.00         1       \$50,584.63       0.06% 0       \$0.00         3       \$177,806.58       0.21% 0       \$0.00         6       \$333,260.80       0.4% 0       \$0.00         2       \$117,750.99       0.14% 0       \$0.00         2       \$103,225.31       0.12% 0       \$0.00         4       \$284,993.05       0.34% 0       \$0.00         2       \$133,379.81       0.16% 0       \$0.00         1       \$43,793.05       0.05% 0       \$0.00         1       \$43,793.05       0.05% 0       \$0.00         2       \$128,932.07       0.16% 0       \$0.00         1       \$40,841.58       0.05% 0       \$0.00         2       \$128,932.07       0.16% 0       \$0.00	1 \$71,906.44 0.09% 0 \$0.00 NA  1 \$51,237.54 0.06% 0 \$0.00 NA  1 \$56,478.85 0.07% 0 \$0.00 NA  1 \$74,712.39 0.09% 0 \$0.00 NA  1 \$54,533.07 0.07% 0 \$0.00 NA  1 \$58,607.99 0.07% 0 \$0.00 NA  1 \$36,241.29 0.04% 0 \$0.00 NA  1 \$50,584.63 0.06% 0 \$0.00 NA  6 \$351,440.32 0.42% 0 \$0.00 NA  3 \$177,806.58 0.21% 0 \$0.00 NA  6 \$333,260.80 0.4% 0 \$0.00 NA  2 \$117,750.99 0.14% 0 \$0.00 NA  2 \$117,750.99 0.14% 0 \$0.00 NA  4 \$284,993.05 0.34% 0 \$0.00 NA  5 \$319,925.57 0.39% 0 \$0.00 NA  1 \$43,793.05 0.05% 0 \$0.00 NA  2 \$128,932.07 0.16% 0 \$0.00 NA  2 \$128,932.07 0.16% 0 \$0.00 NA  2 \$128,932.07 0.16% 0 \$0.00 NA  4 \$243,206.83 0.29% 0 \$0.00 NA

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	HARBOR FEDERAL SAVINGS BANK	3	\$166,262.99	0.2%	\$0.00	NA	0	\$0
F	HARRY MORTGAGE COMPANY	3	\$196,621.30	0.24%	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$90,930.27	0.11% (	\$0.00	NA	0	\$0
F	HAYHURST MORTGAGE, NC.	1	\$25,686.52					\$0
	HERITAGE COMMUNITY BANK	1	\$46,097.21	0.06%	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT JNION	5	\$323,648.89	0.39%	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	14	\$819,235.64	0.99%	\$0.00	NA	0	\$0
	HOME FINANCING CENTER NC.	4	\$259,122.31	0.31%	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$126,852.07	0.15%	\$0.00	NA	0	\$0
F	HOMEFEDERAL BANK	6	\$389,501.25	0.47% (	\$0.00	NA	0	\$0
	HOMESTEAD BANK	5	\$329,876.10	0.4%	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$189,112.66		<u> </u>	NA	0	\$0
I	LLINI BANK	1	\$75,950.04	0.09% (	\$0.00	NA	0	\$0
	LLINOIS NATIONAL BANK	2	\$139,189.82	0.17% (	\$0.00	NA	0	\$0
	NDEPENDENT BANK CORPORATION	1	\$67,951.36	0.08%	\$0.00	NA	0	\$0
	NTERNATIONAL BANK OF COMMERCE	4	\$264,945.94	0.32%	\$0.00	NA	0	\$0
	OWA BANKERS MORTGAGE CORPORATION	3	\$219,372.03	0.26%	\$0.00	NA	0	\$0
	AMES B. NUTTER AND COMPANY	1	\$75,901.27	0.09%	\$0.00	NA	0	\$0
	EFFERSON CITY HIGHWAY CREDIT UNION	1	\$48,778.57	0.06%	\$0.00	NA	0	\$0
	EFFERSON MORTGAGE SERVICES INC.	2	\$138,846.89	0.17%	\$0.00	NA	0	\$0
ŀ	KEYSTONE SAVINGS BANK	1	\$63,262.58	0.08%	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT JNION	2	\$108,377.06	0.13%	\$0.00	NA	0	\$0
	JIBERTY SAVINGS BANK, FSB	4	\$203,242.48	0.25%	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$242,092.60	0.29%	\$0.00	NA	0	\$0
I	LORIMAC CORPORATION	2	\$105,572.36	0.13%	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT JNION	1	\$35,417.35	0.04%	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$62,643.48	0.08%	\$0.00	NA	0	\$0

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MACON BANK, INC.	2	\$119,773.74	0.14%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$130,693.14	0.16%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	18	\$1,066,898.51	1.29%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$28,877.47	0.03%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$69,312.05	0.08%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$55,404.92	0.07%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	4	\$224,683.43	0.27%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$38,879.80	0.05%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$314,704.39	0.38%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$79,717.03	0.1%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$139,133.87	0.17%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$47,565.86	0.06%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,548.13	0.06%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$39,541.95	0.05%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$230,438.35	0.28%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$372,042.52	0.45%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,615.85	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$71,748.32	0.09%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$65,119.44						\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$226,197.72	0.27%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$494,626.84	0.6%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	11	\$648,863.57	0.78%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	20	\$1,192,894.39	1.44%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$57,703.09	0.07%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,539.47	0.19%	0	\$0.00	NA	0	\$0
	2	\$134,653.84	0.16%	0	\$0.00	NA	0	\$0

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NORTHERN OHIO INVESTMENT COMPANY						
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$56,613.19	0.07%	\$0.00	NA	0 8
NORTHWESTERN MORTGAGE COMPANY	11	\$689,045.68	0.83%	\$0.00	NA	0 8
NUMERICA CREDIT UNION	1	\$63,421.66	0.08%	0 \$0.00	NA	0 9
NWA FEDERAL CREDIT UNION	5	\$249,001.44	0.3%	\$0.00	NA	0 5
OCEANFIRST BANK	1	\$59,976.25	0.07%	\$0.00	NA	0 5
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$131,946.27	0.16%	\$0.00	NA	0 5
OREGON FEDERAL CREDIT UNION	1	\$71,123.44	0.09%	\$0.00	NA	0 5
ORIENTAL BANK AND TRUST	3	\$179,866.34	0.22%	\$0.00	NA	0 5
ORNL FEDERAL CREDIT UNION	11	\$711,049.87	0.86%	\$0.00	NA	0 5
PARTNERS BANK	2	\$123,638.11	0.15%	0 \$0.00	NA	0 5
PATELCO CREDIT UNION	5	\$300,295.76	0.36%	\$0.00	NA	0 5
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$56,979.87	0.07%	\$0.00	NA	0 5
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$119,127.90	0.14%	\$0.00	NA	0 5
PEOPLES BANK	1	\$49,866.10	0.06%	\$0.00	NA	0 5
PHH MORTGAGE SERVICES CORPORATION	4	\$262,676.16	0.32%	\$0.00	NA	0 5
PIONEER CREDIT UNION	4	\$281,117.08	0.34%	\$0.00	NA	0 5
PNC BANK, N.A.	1	\$41,338.17	0.05%	\$0.00	NA	0 5
PNC BANK, NATIONAL ASSOCIATION	35	\$1,138,116.30	1.37%	\$0.00	NA	0 5
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,658.62	0.07%	\$0.00	NA	0 5
POPULAR MORTGAGE, INC.	1	\$67,333.15	0.08%	\$0.00	NA	0 5
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$658,153.92	0.79% (	\$0.00	NA	0 5
PRAIRIE STATE BANK & TRUST	5	\$302,203.21	0.36%	\$0.00	NA	0 5
PREMIER BANK OF JACKSONVILLE	1	\$60,303.49	0.07%	\$0.00	NA	0 5
PRIMEWEST MORTGAGE CORPORATION	3	\$195,097.08	0.24%	\$0.00	NA	0 5
PROGRESSIVE SAVINGS BANK FSB	1	\$67,536.47	0.08%	\$0.00	NA	0 5
QUAKER CITY BANK	1	\$66,746.79	0.08%	\$0.00	NA	0 5

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RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,484.80	0.1%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	1	\$40,436.75	0.05%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	5	\$355,154.98	0.43%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$230,331.35	0.28%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$73,259.80	0.09%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	7	\$434,587.57	0.52%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	7	\$452,696.39	0.55%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	1	\$62,018.58	0.07%	0	\$0.00	NA	0	\$0
SELF-HELP / BANKNORTH MORTGAGE	1	\$74,240.70	0.09%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND / SUNTRUST	1	\$25,980.39	0.03%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$40,782.80	0.05%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$213,145.86	0.26%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	3	\$169,466.11	0.2%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,291.97	0.04%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$127,309.78	0.15%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$17,600.27	0.02%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$191,378.99	0.23%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$143,556.33	0.17%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	17	\$1,053,426.12	1.27%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$4,760.92	0.01%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$95,787.32	0.12%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	5	\$325,601.69	0.39%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,293.81	0.09%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$118,192.97	0.14%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,510.44	0.1%	0	\$0.00	NA	0	\$0

SUN AMERICAN MORTGAGE COMPANY	1	\$8,112.63	0.01%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$891,470.66	1.08%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$75,126.26	0.09%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$71,646.69	0.09%	0	\$0.00			\$0
TEACHERS FEDERAL CREDIT UNION	3	\$90,832.50	0.11%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$120,105.11	0.14%	0	\$0.00	NA	0	\$0
THE BANK OF ILLINOIS IN NORMAL	1	\$40,651.98	0.05%	0	\$0.00	NA	0	\$0
THE BANK OF NEW YORK	66	\$3,121,488.30	3.77%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$43,259.03	0.05%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	4	\$251,278.88	0.3%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,302.83	0.08%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	1	\$37,751.14	0.05%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$132,189.32	0.16%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	4	\$248,005.64	0.3%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$58,382.95	0.07%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$570,493.29	0.69%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	1	\$63,127.11	0.08%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	3	\$205,639.31	0.25%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$63,311.39				NA	0	\$0
UNION BANK	3	\$206,485.41	0.25%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$50,649.29	0.06%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	31	\$1,824,082.95	2.2%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	2	\$131,782.30	0.16%	0	\$0.00	NA	0	\$0
UNITED MEMBERS MORTGAGE, LLC	2	\$144,057.93	0.17%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$159,071.93	0.19%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$55,858.81	0.07%	0	\$0.00	NA	0	\$0
	1	\$68,217.93	0.08%	0	\$0.00	NA	0	\$0
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	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$121,501.39	0.15% 0	\$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	2	\$84,264.36	0.1% 0	\$0.00	NA	0 \$0
	VAN WERT NATIONAL BANK	3	\$139,700.84	0.17% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$65,285.36	0.08% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$79,621.90	0.1% 0	\$0.00	NA	0 \$0
	VT DEVELOPMENT CREDIT UNION	1	\$27,495.53	0.03% 0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	1	\$46,463.57	0.06% 0	\$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,652.70	0.06% 0	\$0.00	NA	0 \$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$116,482.18	0.14% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$124,066.77	0.15% 0	\$0.00	NA	0 \$0
	WASHINGTONS CREDIT UNION	1	\$70,217.73	0.08% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	2	\$84,521.18	0.1% 0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	1	\$33,736.10	0.04% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	12	\$769,779.02	0.93% 0	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	3	\$180,110.46	0.22% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$36,999.93	0.04% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$136,119.94	0.16% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	4	\$270,024.37	0.33% 0	\$0.00	NA	0 \$0
	WORLD SAVINGS BANK	32	\$1,777,947.32	2.14% 0	\$0.00	NA	0 \$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$64,501.60	0.08% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$223,007.03	0.27% 0	\$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$227,710.83	0.27% 0	\$0.00	NA	0 \$0
	Unavailable	124	\$7,776,437.19	9.07% 0	\$0.00	NA	0 \$0
Total		1,433	\$83,127,186.00	100% 0	\$0.00		0 \$0
31416VBR4	I	3	\$764,642.25	0.2% 0	\$0.00	NA	0 \$0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
1ST ADVANTAGE MORTGAGE, LLC	11	\$1,884,644.81	0.48%	\$0.00	NA	0	\$0
1ST SECURITY BANK OF WASHINGTON	1	\$292,297.40	0.07%	\$0.00	NA	0	\$0
ABACUS FEDERAL SAVINGS BANK	5	\$913,044.41	0.23%	\$0.00	NA	.0	\$0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,660.46	0.06%	\$0.00	NA	.0	\$0
ABN AMRO MORTGAGE GROUP, INC.	1	\$155,104.08	0.04%	\$0.00	NA	0	\$0
ACACIA FEDERAL SAVINGS BANK	2	\$579,197.95	0.15%	\$0.00	NA	0	\$0
ACCESS MORTGAGE CORPORATION	4	\$733,263.58	0.19%	\$0.00	NA	.0	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,867.66	0.07%	\$0.00	NA	.0	\$0
ADVANTAGE BANK	4	\$609,745.46	0.16%	\$0.00	NA	0	\$0
AF BANK	1	\$126,453.61	0.03%	\$0.00	NA	0	\$0
AGFIRST FARM CREDIT BANK	43	\$7,639,649.70	1.95%	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	3	\$670,160.32	0.17%	\$0.00	NA	0	\$0
ALLIANCE MORTGAGE COMPANY (NERO)	5	\$929,325.14	0.24%	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	5	\$727,651.52	0.19%	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$631,692.22	0.16%	\$0.00	NA	.0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,650.49	0.04%	\$0.00	NA	0	\$0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$133,283.88	0.03%	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$123,085.55	0.03%	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$297,137.33	0.08%	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$146,542.36	0.04%	\$0.00	NA	0	\$0
AMERICAN HOME FUNDING INC.	1	\$164,975.12	0.04%	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	5	\$857,288.38	0.22%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$150,338.04	0.04%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,834,178.35	0.47%	\$0.00	NA	0	\$0

AMERITRUST MORTGAGE CORPORATION	1	\$120,967.77	0.03%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	11	\$2,145,061.72	0.55%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$288,744.85						\$0
ASSOCIATED CREDIT UNION	2	\$368,488.77	0.09%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	6	\$817,379.14	0.21%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$370,829.78	0.09%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$522,080.52	0.13%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,438.97	0.04%	0	\$0.00	NA	0	\$0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$117,481.28	0.03%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$136,176.12	0.03%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	44	\$6,901,240.03	1.76%	0	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$1,022,663.84	0.26%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	30	\$5,822,708.93	1.49%	0	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$776,971.07	0.2%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	10	\$1,362,911.30	0.35%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$589,179.66	0.15%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$315,958.92	0.08%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$183,738.04	0.05%	0	\$0.00	NA	0	\$0
BENCHMARK MORTGAGE CORPORATION	1	\$171,289.79	0.04%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	21	\$4,512,365.73	1.15%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$29,371,536.84	7.49%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$121,163.47	0.03%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	67	\$11,798,446.29	3.01%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	2	\$416,256.82	0.11%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	4	\$736,324.05	0.19%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$140,297.25	0.04%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$201,996.37	0.05%	0	\$0.00	NA	0	\$0

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BRYN MAWR TRUST COMPANY THE	18	\$3,410,584.58	0.87%	\$0.00	NA	0 \$0
BSB BANK & TRUST CO.	1	\$204,559.21	0.05% (	\$0.00	NA	0 \$0
BUSEY BANK	2	\$276,015.24	0.07% (	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	1	\$198,868.85	0.05% (	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$142,902.18	0.04%	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	3	\$483,822.87	0.12%	\$0.00	NA	0 \$0
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$265,012.03	0.07%	\$0.00	NA	0 \$0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,491.09	0.04%	\$0.00	NA	0 \$0
CARROLLTON BANK	7	\$987,308.07	0.25%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$375,671.36	0.1%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	11	\$1,890,841.68	0.48%	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	6	\$1,675,423.04	0.43%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$122,054.09	0.03%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$165,508.40	0.04%	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	40	\$9,466,348.37	2.42%	\$0.00	NA	0 \$0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$386,373.63	0.1%	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	1	\$135,782.72	0.03%	\$0.00	NA	0 \$0
CHEMICAL BANK	8	\$1,027,202.19	0.26%	\$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	1	\$126,643.81	0.03%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$314,810.24	0.08%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,724,955.26	0.44%	\$0.00	NA	0 \$0
CITIZENS MORTGAGE CORPORATION	2	\$490,472.99	0.13%	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$272,859.03	0.07% (	\$0.00	NA	0 \$0
CITIZENS STATE BANK OF CORTEZ	1	\$274,011.04	0.07%	\$0.00	NA	0 \$0
CITY STATE BANK	1	\$132,644.19	0.03%	\$0.00	NA	0 \$0
CITYWIDE BANK	4	\$732,771.63	0.19%	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$173,488.96	0.04%	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	1	\$124,706.15		\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$121,323.45	0.03%	\$0.00	NA	0 \$0
COAST BANK OF FLORIDA	6	\$989,590.57	0.25%	\$0.00	NA	0 \$0

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COASTAL FEDERAL CREDIT UNION	3	\$601,997.05	0.15% 0	\$0.00	NA	0	\$(
COASTAL STATES MORTGAGE CORPORATION	1	\$247,926.86	0.06% 0	\$0.00	NA	0	\$(
COLONIAL SAVINGS FA	3	\$495,324.89	0.13% 0	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	3	\$355,528.57	0.09% 0	\$0.00	NA	0	\$(
COLUMBIA EQUITIES LTD.	6	\$1,194,724.55	0.3% 0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,098,829.27	0.28% 0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	3	\$429,138.67	0.11% 0	\$0.00	NA	0	\$(
COMMUNITY BANK & TRUST CO.	1	\$131,600.42	0.03% 0	\$0.00	NA	.0	\$(
COMMUNITY CREDIT UNION	8	\$1,129,860.18	0.29% 0	\$0.00	NA	0	\$(
COMMUNITY SECURITY BANK	1	\$204,902.15	0.05% 0	\$0.00	NA	0	\$(
CONTINENTAL CAPITAL CORPORATION	5	\$901,165.26	0.23% 0	\$0.00	NA	0	\$(
CORTRUST BANK	4	\$564,038.98	0.14% 0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,689,437.31	0.69% 0	\$0.00	NA	0	\$(
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$121,299.07	0.03% 0	\$0.00	NA	0	\$(
CROWN BANK, N.A.	2	\$524,298.11	0.13% 0	\$0.00	NA	0	\$(
DEERE HARVESTER CREDIT UNION	1	\$122,891.18	0.03% 0	\$0.00	NA	0	\$(
DENALI STATE BANK	2	\$329,794.02	0.08% 0	\$0.00	NA	0	\$(
DIME SAVINGS BANK OF NORWICH	1	\$203,233.57	0.05% 0	\$0.00	NA	0	\$(
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$270,804.15	0.07% 0	\$0.00	NA	0	\$(
DOVENMUEHLE FUNDING, INC.	1	\$138,662.20	0.04% 0	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP.	1	\$75,706.19	0.02% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	13	\$2,424,299.45	0.62% 0	\$0.00	NA	0	\$(
EAGLE BANK	1	\$194,810.90	0.05% 0	\$0.00	NA	0	\$(
EAST WEST BANK	1	\$114,898.81	0.03% 0	\$0.00	NA	0	\$(
EASTERN BANK	1	\$134,100.02	0.03% 0	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	3	\$762,384.73	0.19% 0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	8	\$1,324,544.06	0.34% 0	\$0.00	NA	0	\$(
ESB MORTGAGE COMPANY	1	\$155,385.42	0.04% 0	\$0.00	NA	0	\$(
EUROBANK	1	\$207,729.48	0.05% 0	\$0.00		$\mathbf{T}$	\$(
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EXTRACO MORTGAGE	12	\$1,906,591.06	0.49%	\$0.00	NA	0 \$0
FAA EMPLOYEES CREDIT	1	\$127,400.07	0.03% (	\$0.00	NA	0 \$0
UNION	1	\$127,400.07	0.03%	\$0.00	NA	J \$0
FAIRFIELD COUNTY	3	\$631,756.89	0.16% (	\$0.00	NA	\$0
SAVINGS BANK	3	. ,				
FAIRWINDS CREDIT UNION	1	\$149,504.91	0.04%	\$0.00	NA	0 \$0
FALMOUTH CO-OPERATIVE BANK THE	1	\$126,842.54	0.03%	\$0.00	NA	\$0
FARMERS AND						
MERCHANTS SAVINGS	1	\$150,521.00	0.04%	\$0.00	NA	0 \$0
BANK						
FARMERS AND						
MERCHANTS TRUST	2	\$230,969.34	0.06%	\$0.00	NA	0 \$0
COMPANY						
FINANCIAL PARTNERS	3	\$620,443.32	0.16% (	\$0.00	NA	\$0
CREDIT UNION	3	Ψ020,443.32	0.1070	σο.οο	11/1	J \$0
FIRST CITIZENS BANK &	2	\$277,566.04	0.07%	\$0.00	NA	\$0
TRUST COMPANY OF SC	۷	Ψ277,300.04	0.0776	σο.οο	11/1	
FIRST CITIZENS BANK NA	4	\$629,816.75	0.16% (	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$135,044.12	0.03%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT	1	\$143,105.09	0.04%	\$0.00	NA	\$0
UNION	1	\$143,103.09	0.04 ///	, \$0.00	IVA	<i>y</i> \$0
FIRST EASTERN	1	\$115,778.30	0.03%	\$0.00	NA	\$0
MORTGAGE CORPORATION	1	\$113,776.30	0.03 ///	σο.οο	11/1	J \$0
FIRST FEDERAL BANK OF	1	\$128,973.66	0.03%	\$0.00	NA	\$0
LOUISIANA	1	Ψ120,773.00				
FIRST FEDERAL BANK, FSB	6	\$1,071,279.03	0.27% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS						
AND LOAN ASSN OF LAKE	1	\$130,406.02	0.03%	\$0.00	NA	90 \$0
CHARLES						
FIRST FEDERAL SAVINGS	7	\$1,010,671.88	0.26%	\$0.00	NA	\$0
BANK LACROSSE-MADISON	·	+-,,		7		*
FIRST FEDERAL SAVINGS	1	\$118,268.64	0.03% (	\$0.00	NA	\$0
BANK OF EASTERN OHIO		·				
FIRST FINANCIAL BANK	2	\$250,136.54	0.06%	\$0.00	NA	0 \$0
FIRST FINANCIAL	27	\$4,416,372.27	1.13% (	\$0.00	NA	\$0
CARIBBEAN CORPORATION		. , -, =, .				-
FIRST FUTURE FEDERAL	1	\$117,528.40	0.03%	\$0.00	NA	\$0
CREDIT UNION	4 7	·				
FIRST HAWAIIAN BANK	15	\$2,958,350.16	0.75%	\$0.00	NA	0 \$0
FIRST HORIZON HOME	16	\$2,816,626.76	0.72%	\$0.00	NA	50 \$0
LOAN CORPORATION	10	<b>***</b>	0.770		374	0 00
FIRST INTERSTATE BANK	18	\$2,924,979.36	0.75% (	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE	17	\$2,386,739.11	0.61% (	\$0.00	NA	\$0
CORPORATION		. , ,				1
FIRST MORTGAGE	2	\$413,458.85	0.11% (	\$0.00	NA	\$0
COMPANY INC.		·				
	2	\$247,961.91	0.06%	\$0.00	NA	0 \$0

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FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK	1	\$144,510.34	0.04%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	3	\$376,587.59	0.1%	\$0.00		
FIRST NATIONAL BANK ALASKA	5	\$748,015.71	0.19%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$509,667.05	0.13%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$141,797.51	0.04%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$153,755.85	0.04%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	2	\$402,951.49	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	4	\$583,844.09	0.15%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$374,192.66	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	1	\$129,560.94	0.03%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF LEMARS	2	\$385,035.62	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$125,009.18	0.03%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	17	\$2,600,049.81	0.66%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,597.44	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$233,679.03	0.06%	\$0.00	NA	0 \$0
FIRST PLACE BANK	22	\$4,055,808.33	1.03%	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	3	\$554,484.01	0.14%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	17	\$2,692,549.44	0.69%	\$0.00		
FIRSTBANK PUERTO RICO	2	\$362,711.65	0.09%	\$0.00		
FREMONT BANK	6	\$1,113,604.35	0.28%	\$0.00	NA	0 \$0
FULTON BANK	12	\$2,119,020.70	0.54%	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	7	\$1,003,780.75	0.26%	\$0.00	NA	
GATEWAY BANK, F.S.B.	1	\$222,480.32	0.06%	1		
GATEWAY BUSINESS BANK	5	\$1,002,874.80	0.26%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$482,719.01	0.12%	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	2	\$388,392.13	0.1%	\$0.00	NA	0 \$0

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GREATER NEVADA MORTGAGE SERVICES	3	\$531,959.81	0.14% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	3	\$437,009.53	0.11% 0	\$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$191,969.24	0.05% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	33	\$5,228,289.07	1.33% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	8	\$1,524,468.72	0.39% 0	\$0.00	NA	0 \$0
HANCOCK MORTGAGE COMPANY	7	\$974,550.88	0.25% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$123,995.97	0.03% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	1	\$279,059.05	0.07% 0	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	2	\$301,501.33	0.08% 0	\$0.00	NA	0 \$0
HARTFORD FUNDING LTD.	1	\$212,811.90	0.05% 0	\$0.00	NA	0 \$0
HAWAII HOME LOANS, INC.	6	\$1,200,966.30	0.31% 0	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	1	\$303,345.71	0.08% 0	\$0.00	NA	0 \$0
HERITAGE COMMUNITY CREDIT UNION	1	\$148,329.30	0.04% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	7	\$1,453,747.43	0.37% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	12	\$1,833,014.89	0.47% 0	\$0.00	NA	0 \$0
HOME BANK	1	\$118,998.41	0.03% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	13	\$2,079,683.67	0.53% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	12	\$2,224,674.91	0.57% 0	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$128,854.47	0.03% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,573.37	0.1% 0	\$0.00	NA	0 \$0
HOMESTEAD BANK	1	\$163,083.85	0.04% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	20	\$4,169,598.07	1.06% 0	\$0.00		
HUDSON NATIONAL BANK THE	1	\$239,659.18	0.06% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$117,799.86	0.03% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	4	\$612,677.59	0.16% 0	\$0.00	NA	0 \$0
INDIAN VILLAGE COMMUNITY BANK	1	\$127,097.63	0.03% 0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$154,796.31	0.04% 0	\$0.00	NA	0 \$0
IOWA BANKERS	3	\$349,438.10	0.09% 0	\$0.00	NA	0 \$0

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| MORTGAGE CORPORATION | | | | | | | |

MORTGAGE CORPORATION							
IOWA STATE BANK AND	3	\$452,597.69	0.12% 0	\$0.00	NA	n	\$0
TRUST COMPANY	J	Φ+32,371.07	0.12/00	ψυ.υυ	1 1/ 1		ψυ
IRWIN UNION BANK AND TRUST COMPANY	1	\$192,104.22	0.05%	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$132,474.09	0.03%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	8	\$1,334,523.29	0.34%	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,568,243.54	0.4%	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$210,197.27	0.05%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,176.07	0.07%	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	4	\$606,236.61	0.15%	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$114,873.26	0.03%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$287,489.32	0.07%	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$384,169.85	0.1%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$261,454.04	0.07%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$403,615.15	0.1%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$755,910.69	0.19%	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$568,323.72	0.15%	\$0.00	NA	0	\$0
LIBERTY BANK	3	\$405,746.93	0.1%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$503,405.40	0.13%	\$0.00	NA	0	\$0
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$978,566.72	0.25%	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$116,038.70	0.03%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	16	\$2,705,920.44	0.69%	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	2	\$264,653.11	0.07%	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$130,075.95	0.03%	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$291,816.80	0.07%	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$162,029.25	0.04%	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$126,879.41	0.03%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$426,935.42	0.11%	\$0.00			\$0
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$844,897.79	0.22%	\$0.00	NA	0	\$0

MCCLAIN BANK, N.A.	2	\$324,585.39	0.08%	0	\$0.00	NA	0	\$(
MEDFORD CO-OPERATIVE BANK	1	\$115,000.16	0.03%	0	\$0.00	NA	0	\$(
MEDWAY COOPERATIVE BANK	1	\$118,004.52	0.03%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,459,133.19	0.63%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,494,926.98	0.38%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	14	\$2,877,947.43			\$0.00	NA	0	\$0
MID-STATE BANK	1	\$251,696.54		_	\$0.00		-	\$(
MILFORD BANK, THE	3	\$492,451.39	0.13%	0	\$0.00	NA	0	\$(
MINOTOLA NATIONAL BANK	2	\$228,351.85	0.06%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$117,700.84	0.03%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$1,620,424.78			-		H	\$(
MIZZOU CREDIT UNION	1	\$113,286.95	0.03%		\$0.00		H	\$(
MORTGAGE AMERICA, INC.	7	\$1,129,932.64	0.29%	т	\$0.00		-	\$(
MORTGAGE CENTER, LLC	1	\$113,238.62	0.03%	0	\$0.00	NA	0	\$(
MORTGAGE CLEARING CORPORATION	2	\$391,776.76	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$140,037.53	0.04%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$328,568.92	0.08%	0	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC.	1	\$116,208.99	0.03%	0	\$0.00	NA	0	\$(
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$190,005.61	0.05%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$135,943.57	0.03%	0	\$0.00	NA	0	\$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$515,353.12	0.13%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	6	\$1,130,207.99	0.29%	0	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$192,739.91	0.05%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	6	\$1,048,603.03	0.27%	0	\$0.00	NA	0	\$(
NAVY FEDERAL CREDIT UNION	48	\$8,413,334.07	2.15%	0	\$0.00	NA	0	\$(
NEW REPUBLIC SAVINGS BANK	1	\$176,614.61	0.05%	0	\$0.00	NA	0	\$(
	1	\$118,754.76	0.03%	0	\$0.00	NA	0	\$(

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NEW SOUTH FEDERAL SAVINGS BANK							
NEWFIELD NATIONAL BANK	2	\$334,522.62	0.09% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$399,851.53	0.1% 0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	3	\$464,698.41	0.12%	\$0.00	NA	0	\$0
NORTH FORK BANK	3	\$726,428.68	0.19% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	7	\$901,424.18	0.23% 0	\$0.00	NA	0	\$0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	9	\$1,809,987.99	0.46% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	27	\$4,860,157.39	1.24% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	26	\$3,812,468.65	0.97% 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$230,065.25	0.06% 0	\$0.00	NA	0	\$0
NPB MORTGAGE LLC	1	\$239,577.74	0.06% 0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	2	\$238,182.27	0.06% 0	\$0.00	NA	0	\$0
OAK BANK	1	\$131,985.62	0.03% 0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$135,037.92	0.03% 0	\$0.00	NA	0	\$0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$356,970.39	0.09% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	3	\$292,446.49	0.07% 0	\$0.00	NA	0	\$0
OMEGA BANK, THE	1	\$116,854.61	0.03% 0	\$0.00	NA	0	\$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	27	\$5,677,320.09	1.45% 0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$370,768.94	0.09% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	9	\$2,016,142.34	0.51% 0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	4	\$566,600.45	0.14% 0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	3	\$369,047.76	0.09% 0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$516,140.54	0.13% 0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$291,999.52	0.07% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$135,716.63	0.03% 0	\$0.00	NA	0	\$0
PEOPLES BANK	4	\$759,375.55	0.19% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,215.20	0.03%	\$0.00	NA	0	\$0

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PEOPLES TRUST AND SAVINGS BANK	1	\$128,173.43	0.03%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$196,039.69	0.05%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	2	\$321,555.81						\$0
PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,416.22	0.35%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,740.18	0.1%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$203,605.08	0.05%	0	\$0.00	NA	0	\$0
PORTLAND DEVELOPMENT COMMISSION	2	\$335,776.00					0	\$0
PRIMEBANK	1	\$113,272.09	0.03%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$161,489.21	0.04%	0	\$0.00	NA	0	\$0
PROFILE BANK FSB	1	\$162,636.74	0.04%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$749,339.26	0.19%	0	\$0.00	NA	0	\$0
PUTNAM SAVINGS BANK	1	\$127,873.23	0.03%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$131,680.00	0.03%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$116,113.57	0.03%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$660,083.02	0.17%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$238,878.26	0.06%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,194.23	0.04%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$117,944.89	0.03%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$278,990.83	0.07%	0	\$0.00	NA	0	\$0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$82,267.34	0.02%	0	\$0.00	NA	0	\$0
SANTANDER MORTGAGE CORPORATION	1	\$124,250.27	0.03%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	2	\$250,132.47	0.06%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	2	\$240,523.45	0.06%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$271,887.97	0.07%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	21	\$3,633,789.46	0.93%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	21	\$3,648,723.54						\$0
SECURITY MORTGAGE CORPORATION	5	\$654,216.70	0.17%	0	\$0.00	NA	0	\$0

 SHREWSBURY STATE BANK	1	\$118,290.23	0.03%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	2	\$282,388.23	0.07%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	10	\$1,522,815.28	0.39%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	3	\$450,023.11	0.11%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$142,061.32	0.04%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,063.95	0.03%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	10	\$1,588,896.46	0.41%	0	\$0.00	NA	0	\$0
SPC COOPERATIVE CREDIT UNION	1	\$131,141.90	0.03%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$134,815.93	0.03%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	12	\$1,988,314.87	0.51%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$265,243.06	0.07%	0	\$0.00	NA	0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$235,037.04	0.06%	0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	22	\$3,258,417.06	0.83%	0	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	2	\$269,527.22	0.07%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	2	\$235,212.39	0.06%	0	\$0.00	NA	0	\$0
STAR ONE CREDIT UNION	2	\$286,970.40	0.07%	0	\$0.00	NA	0	\$(
STATE BANK OF LACROSSE	1	\$101,762.58	0.03%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$129,289.77	0.03%	0	\$0.00	NA	0	\$(
STATE CENTRAL CREDIT UNION	2	\$184,658.11	0.05%	0	\$0.00	NA	0	\$(
STATE EMPLOYEES CREDIT UNION	2	\$253,020.56	0.06%	0	\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$422,817.06	0.11%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,419.24	0.08%	0	\$0.00	NA	0	\$(
SUFFOLK COUNTY NATIONAL BANK	2	\$409,756.46	0.1%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$123,464.30	0.03%	0	\$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,736,705.37	0.44%	0	\$0.00	NA	0	\$(
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$116,904.24	0.03%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$216,149.78	0.06%	0	\$0.00	NA	0	\$(
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TEACHERS FEDERAL CREDIT UNION	27	\$5,297,507.64	1.35% 0	\$0.00	NA	0 \$0
TEXAS BANK	2	\$310,226.11	0.08% 0	\$0.00	NA	0 \$0
THE BANK OF NEW YORK	13	\$3,102,092.02	0.79% 0			
THE BRANCH BANKING						
AND TRUST COMPANY	1	\$148,813.21	0.04% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL	1	¢125 040 00	0.02%	ΦΩ ΩΩ	27.4	0 00
BANK	1	\$125,040.98	0.03% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL	1	\$167,742.86	0.04% 0	\$0.00	NA	0 \$0
BANK OF LITCHFIELD	1	\$107,742.80	0.04%	\$0.00	INA	0 \$0
THE GOLDEN 1 CREDIT	1	\$226,844.87	0.06% 0	\$0.00	NA	0 \$0
UNION	1	Ψ220,011.07	0.00760	Ψ0.00	11/1	Ψ
THE HUNTINGTON	33	\$6,795,539.44	1.73% 0	\$0.00	NA	0 \$0
NATIONAL BANK		Ψο,,,,ε,,εε,,	11,76,76	Ψ0.00	- 1112	, , , , , , , , , , , , , , , , , , ,
THE NATIONAL B&T OF	1	\$129,115.38	0.03% 0	\$0.00	NA	0 \$0
SYCAMORE  THE NATIONAL BANK OF		. ,				
THE NATIONAL BANK OF	6	\$1,540,707.60	0.39% 0	\$0.00	NA	0 \$0
INDIANAPOLIS THE SUMMIT FEDERAL						
CREDIT UNION	1	\$160,342.80	0.04% 0	\$0.00	NA	0 \$0
THE SUTTON STATE BANK	1	\$220,606.35	0.06% 0	\$0.00	NA	0 \$0
TIERONE BANK	3	\$443,730.77	0.11% 0			
TINKER FEDERAL CREDIT		·				
UNION	2	\$371,290.37	0.09% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY						
BANC MORTGAGE	6	\$773,855.63	0.2% 0	\$0.00	NA	0 \$0
SERVICES						
TOYOTA FEDERAL CREDIT	2	\$295,099.22	0.08% 0	\$0.00	NA	0 \$0
UNION	۷	Ψ273,077.22	0.00 /00	Ψ0.00	IVA	0 \$0
TRAVERSE MORTGAGE	2	\$275,919.84	0.07% 0	\$0.00	NA	0 \$0
CORPORATION	_	Ψ2,0,,,,,,,,,,	0.0776	Ψ0.00	- 1112	9
TRUMARK FINANCIAL	2	\$249,103.86	0.06% 0	\$0.00	NA	0 \$0
CREDIT UNION		. ,				
TRUSTCORP MORTGAGE	1	\$135,902.64	0.03% 0	\$0.00	NA	0 \$0
COMPANY TRUSTMARK NATIONAL						
BANK	1	\$168,000.42	0.04% 0	\$0.00	NA	0 \$0
TURNER YOUNG						
INVESTMENT COMPANY	2	\$296,680.57	0.08% 0	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	5	\$919,489.00	0.23% 0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$186,166.63	0.05% 0			
UMPQUA BANK						
MORTGAGE	1	\$175,574.97	0.04% 0	\$0.00	NA	0 \$0
UNION BANK	2	\$396,378.57	0.1% 0	\$0.00	NA	0 \$0
UNION FEDERAL BANK OF	1	·				
INDIANAPOLIS	1	\$192,920.80	0.05% 0	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS	1	\$544,216.03	0.14% 0	\$0.00	NA	0 \$0
BANK	4	φ <i>5</i> <del>44</del> ,210.03	0.14%	φυ.υυ	INA	O 20

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UNIONBANK	1	\$250,081.37	0.06%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$564,340.12	0.14%					\$0
UNITED COMMUNITY BANK	10	\$1,685,084.90					0	\$0
UNITED COOPERATIVE BANK	3	\$531,553.93	0.14%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	12	\$1,985,277.87	0.51%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	7	\$1,032,748.41	0.26%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$126,569.15	0.03%	0	\$0.00	NA	0	\$0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$259,899.21	0.07%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	2	\$364,164.90	0.09%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	11	\$1,740,148.86	0.44%	0	\$0.00	NA	0	\$0
VAN WERT NATIONAL BANK	1	\$151,532.57	0.04%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$115,904.76	0.03%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,870.24	0.07%	0	\$0.00	NA	0	\$0
VIRTUALBANK	2	\$443,279.76	0.11%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	2	\$317,554.47	0.08%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,687,648.12	0.43%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,339.43	0.06%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$129,367.68	0.03%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$140,873.82		Ц				\$0
WESCOM CREDIT UNION	6	\$1,251,583.77	0.32%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	11	\$1,566,145.29	0.4%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$289,332.37	0.07%	0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,665.89	0.04%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	6	\$841,861.42	0.21%	0	\$0.00	NA	0	\$0
WORKERS CREDIT UNION	3	\$362,915.23	0.09%	0	\$0.00	NA	0	\$0
WORLD SAVINGS BANK	44	\$8,228,225.51	2.1%	0	\$0.00	NA	0	\$0
WORTHINGTON MORTGAGE GROUP INC.	1	\$124,492.59	0.03%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	2	\$258,365.20	0.07%	0	\$0.00	NA	0	\$0

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	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$361,861.75	0.09% 0	\$0.00	NA	0	\$(
	Unavailable	271	\$47,982,595.13	11.02% 0	\$0.00	NA	0	\$(
Total		2,290	\$397,276,789.00	100% 0	\$0.00		0	\$(
31416VBS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,104,751.33	0.28% 0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,684,857.14	0.67% 0	\$0.00	NA	0	\$(
	1ST SECURITY BANK OF WASHINGTON	1	\$250,017.18	0.06% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$700,319.61	0.18% 0	\$0.00	NA	0	\$(
	ACACIA FEDERAL SAVINGS BANK	1	\$202,394.62	0.05% 0	\$0.00	NA	0	\$(
	ACCESS MORTGAGE CORPORATION	2	\$429,673.38		\$0.00	NA	0	\$(
	ADVANTAGE BANK	1	\$140,817.12	0.04% 0	\$0.00	NA	0	\$(
	AEA FEDERAL CREDIT UNION	2	\$297,732.04	0.07% 0	\$0.00	NA	0	\$(
	AF BANK	1	\$97,191.77	0.02% 0	\$0.00	NA	0	\$(
	AGFIRST FARM CREDIT BANK	39	\$6,852,444.53	1.72% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,835.18	0.04% 0	\$0.00	NA	0	\$(
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,656,135.12	0.42% 0	\$0.00	NA	0	\$(
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$245,749.51	0.06% 0	\$0.00	NA	0	\$(
	ALPINE BANK OF ILLINOIS	2	\$358,513.89	0.09% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$307,005.74	0.08% 0	\$0.00	NA	0	\$(
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$317,122.80	0.08% 0	\$0.00	NA	0	\$(
	AMERICAN BANK, N.A.	1	\$114,002.27	0.03% 0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$336,962.11	0.08% 0	\$0.00	NA	0	\$(
	AMERICAN HOME MORTGAGE CORPORATION	5	\$950,036.11	0.24% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,110,707.61	0.28% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$167,977.98	0.04% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,751,459.80	0.44% 0	\$0.00	NA	0	\$(
	AMERIHOME MORTGAGE CORPORATION	1	\$125,574.57	0.03% 0	\$0.00	NA	0	\$0

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ANCHORBANK FSB	4	\$789,629.21	0.2%	0 \$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$392,965.47	0.1%	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGI	E 5	\$974,999.12	0.24%	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,475,013.77	0.37%	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	2	\$353,681.61	0.09%	\$0.00	NA	0	\$(
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$267,075.78	0.07%	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	31	\$5,911,514.81	1.48%	\$0.00	NA	0	\$(
BANK CALUMET, N.A.	1	\$157,325.83	0.04%	\$0.00	NA	0	\$(
BANK MUTUAL	9	\$1,371,297.48	0.34%	\$0.00	NA	0	\$(
BANK OF AKRON	1	\$146,232.12	0.04%	\$0.00	NA	0	\$(
BANK OF AMERICA NA	1	\$236,445.80	0.06%	\$0.00	NA	0	\$0
BANK OF HAWAII	37	\$8,122,109.20	2.04%	\$0.00	NA	0	\$(
BANK OF THE CASCADES	S 8	\$1,370,331.67	0.34%	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,372,858.73	0.6%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$554,170.45	0.14%	\$0.00	NA	0	\$(
BENCHMARK BANK	2	\$471,853.47	0.12%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	27	\$5,724,461.35	1.44%	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAG TRUST	E 54	\$9,367,120.53	2.35%	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	2	\$311,365.54	0.08%	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$310,943.88	0.08%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	49	\$8,276,231.62	2.08%	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	3	\$430,597.84	0.11%	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$111,909.35	0.03%	\$0.00	NA	0	\$0
BRUCETON BANK	1	\$113,286.97	0.03%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	21	\$4,562,260.20	1.15%	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	1	\$217,529.33	0.05%	\$0.00	NA	0	\$0
BUTTE COMMUNITY BAN	NK 2	\$338,122.06	0.08%	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$112,974.28	0.03%	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	6	\$898,487.05	0.23%	\$0.00	NA	0	\$0
	1	\$125,655.33	0.03%	\$0.00			\$0

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CAPITOL FEDERAL SAVINGS AND LOAN							
ASSOCIATION							
CARROLL MORTGAGE GROUP	1	\$181,030.79	0.05%	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$517,469.73	0.13%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$410,166.68	0.1%	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	3	\$410,520.49	0.1%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	15	\$2,424,123.73	0.61%	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	5	\$1,325,282.57	0.33%	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$104,356.21	0.03%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$225,255.60	0.06%	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$129,202.97	0.03%	\$0.00	NA	0	\$0
CHARTER BANK	1	\$165,063.90	0.04%	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	44	\$11,076,731.96	2.78%	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,885.03	0.07%	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$290,426.01	0.07%			Ш	\$0
CHEMICAL BANK	5	\$762,908.63	0.19%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$271,823.57	0.07%	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$116,022.08	0.03%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,548,594.13	0.64%	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	1	\$252,506.77	0.06%	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	3	\$485,499.92	0.12%	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$137,806.36		· ·		Ш	\$(
CITYWIDE BANK	3	\$588,918.70	0.15%	\$0.00	NA	0	\$(
CITYWIDE MORTGAGE COMPANY	2	\$490,701.67	0.12%	\$0.00	NA	0	\$(
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,516.00		·		Ц	\$0
CLINTON NATIONAL BANK	2	\$276,853.05					\$(
CLOVER LEAF BANK SB	1	\$119,835.26		\$0.00	NA	0	\$(
COAST BANK OF FLORIDA	1	\$249,278.73	0.06%	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	5	\$1,019,799.70	0.26%	\$0.00	NA	0	\$0

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COASTAL STATES MORTGAGE CORPORATION	1	\$180,258.44	0.05% 0	\$0.00	NA	0	\$0
	3	\$561,174,37	0.14% 0	\$0.00	NA	0	\$0
	4	·					\$0
		·					<del>\$0</del>
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,270,674.01					\$0
COMMERCE SERVICE CORPORATION	1	\$277,415.16	0.07% 0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	1	\$164,733.53	0.04% 0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$376,881.85	0.09% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	4	\$493,931.97	0.12% 0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$258,300.64	0.06% 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$113,443.54	0.03% 0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$192,065.68	0.05% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$278,233.54	0.07% 0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	6	\$1,057,938.22	0.27% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$3,206,863.86	0.81% 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$390,931.90	0.1% 0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	1	\$133,651.16	0.03% 0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$130,467.37	0.03% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,171.28	0.08% 0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	2	\$320,103.41	0.08% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$176,595.52	0.04% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,884,200.99	0.47% 0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$236,039.24	0.06%	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$164,904.64	0.04% 0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$205,416.61	0.05% 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$283,040.33	0.07% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	16	\$2,579,538.74	0.65% 0	\$0.00	NA	0	\$0
	MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE SERVICE CORPORATION COMMERCIAL FEDERAL BANK COMMERCIAL STATE BANK COMMUNITY BANK, N.A. COMMUNITY SAVINGS BANK COMMUNITY SECURITY UNION COMMUNITY SECURITY BANK COMMUNITY STATE BANK OF ROCK FALLS CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK DEERE HARVESTER CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK EATON NATIONAL BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE COMPANY, INC.	MORTGAGE CORPORATION  COLONIAL SAVINGS FA  COLUMBIA CREDIT UNION  COLUMBIA EQUITIES LTD.  COLUMBIA RIVER BANK  DBA COLUMBIA RIVER  MORTGAGE GROUP  COMMERCE SERVICE  CORPORATION  COMMERCIAL FEDERAL  BANK  COMMUNITY BANK, N.A.  COMMUNITY CREDIT  UNION  COMMUNITY SAVINGS  BANK  COMMUNITY SECURITY  BANK  COMMUNITY STATE BANK  OF ROCK FALLS  CONTINENTAL CAPITAL  CORPORATION  CREDIT UNION MORTGAGE  SERVICES, INC.  DEAN COOPERATIVE BANK  DESERT SCHOOLS  FEDERAL CREDIT UNION  DIME SAVINGS BANK OF  NORWICH  DRAPER AND KRAMER  MORTGAGE CORP.  DUBUQUE BANK AND  TRUST COMPANY  EAST WEST BANK  1  EATON NATIONAL BANK  AND TRUST COMPANY  EMI EQUITY MORTGAGE  COMPANY, INC.  ENT FEDERAL CREDIT  16	MORTGAGE CORPORATION         1         \$180,258.44           COLONIAL SAVINGS FA         3         \$561,174.37           COLUMBIA CREDIT UNION         4         \$537,807.12           COLUMBIA RIVER BANK         10         \$2,033,999.02           COLUMBIA RIVER BANK         8         \$1,270,674.01           MORTGAGE GROUP         1         \$277,415.16           COMMERCE SERVICE         1         \$277,415.16           COMMERCIAL FEDERAL         1         \$164,733.53           COMMERCIAL STATE BANK         2         \$376,881.85           COMMUNITY BANK, N.A.         4         \$493,931.97           COMMUNITY CREDIT         2         \$258,300.64           COMMUNITY SECURITY         1         \$113,443.54           COMMUNITY SECURITY         1         \$192,065.68           CONTINENTAL CAPITAL         6         \$1,057,938.22           CONTINENTAL CAPITAL         6         \$1,057,938.22           CORPORATION         6         \$1,057,938.22           CREDIT UNION MORTGAGE         \$3,206,863.86           SERVICES, INC.         \$33,206,863.86           DEERE HARVESTER CREDIT         1         \$133,651.16           DESERT SCHOOLS         \$322,171.28           DEBER	MORTGAGE CORPORATION   1   \$180,258.44   0.05%   0	MORTGAGE CORPORATION   S180,258.44   0.05%   0   \$0.00	MORTGAGE CORPORATION   1   \$180,258.44   0.05% 0   \$0.00   NA   COLONIAL SAVINGS FA   3   \$561,174.37   0.14% 0   \$0.00   NA   COLUMBIA CREDIT UNION   4   \$537,807.12   0.14% 0   \$0.00   NA   COLUMBIA RIVER BANK   DBA COLUMBIA RIVER BANK   DBA COLUMBIA RIVER   8   \$1,270,674.01   0.32% 0   \$0.00   NA   MORTGAGE GROUP   COMMERCE SERVICE   CORPORATION   1   \$277,415.16   0.07% 0   \$0.00   NA   COMMERCIAL FEDERAL   BANK   2   \$376,881.85   0.09% 0   \$0.00   NA   COMMUNITY BANK   N.A.   4   \$493,931.97   0.12% 0   \$0.00   NA   COMMUNITY CREDIT   2   \$258,300.64   0.06% 0   \$0.00   NA   COMMUNITY SECURITY   BANK   1   \$113,443.54   0.03% 0   \$0.00   NA   COMMUNITY SECURITY   BANK   1   \$192,065.68   0.05% 0   \$0.00   NA   COMMUNITY STATE BANK   1   \$278,233.54   0.07% 0   \$0.00   NA   CONTINENTAL CAPITAL   CORPORATION   6   \$1.057,938.22   0.27% 0   \$0.00   NA   DEAR COOPERATIVE BANK   1   \$133,651.16   0.03% 0   \$0.00   NA   DEAR COOPERATIVE BANK   1   \$130,467.37   0.03% 0   \$0.00   NA   DESERT SCHOOLS   5EDERAL CREDIT UNION   2   \$322,171.28   0.08% 0   \$0.00   NA   DESERT SCHOOLS   5EDERAL CREDIT UNION   2   \$322,171.28   0.08% 0   \$0.00   NA   DESERT SCHOOLS   5EDERAL CREDIT UNION   2   \$322,171.28   0.08% 0   \$0.00   NA   DESERT SCHOOLS   5EDERAL CREDIT UNION   2   \$322,171.28   0.08% 0   \$0.00   NA   DESERT SCHOOLS   5EDERAL CREDIT UNION   2   \$322,171.28   0.08% 0   \$0.00   NA   DESERT SCHOOLS   5EDERAL CREDIT UNION   9   \$1,884,200.99   0.47% 0   \$0.00   NA   DESERT SCHOOLS   5EDERAL CREDIT UNION   9   \$1,884,200.99   0.47% 0   \$0.00   NA   DESERT SCHOOLS   5EDERAL CREDIT UNION   9   \$1,884,200.99   0.47% 0   \$0.00   NA   DESERT SCHOOLS   5EDERAL CREDIT UNION   9   \$1,884,200.99   0.47% 0   \$0.00   NA   DESERT SCHOOLS   \$0.00   NA   \$0.0	MORTGAGE CORPORATION   S180,258.44   0.05% 0   S0.00   NA  0   COLOMIAL SAVINGS FA   3   \$561,174.37   0.14% 0   \$0.00   NA  0   COLUMBIA CREDIT UNION   4   \$537,807.12   0.14% 0   \$0.00   NA  0   COLUMBIA EQUITIES LTD.   10   \$2.033,999.02   0.51% 0   \$0.00   NA  0   NA  0   MORTGAGE GROUP   COMMERCE SERVICE   1   \$277,415.16   0.07% 0   \$0.00   NA  0   MA  0   COMMERCIAL FEDERAL   1   \$164,733.53   0.04% 0   \$0.00   NA  0   MA  0

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ESB MORTGAGE COMPANY	1	\$178,148.65	0.04%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	6	\$934,394.45	0.23%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$253,451.10	0.06%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$129,503.76	0.03%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$248,441.86	0.06%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$177,271.19	0.04%	0	\$0.00	NA	0	\$0
FALMOUTH CO-OPERATIVE BANK THE	1	\$207,478.82	0.05%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,378,210.82	0.35%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,027,648.74	0.26%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$150,303.71	0.04%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$110,412.12	0.03%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$387,253.80	0.1%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$146,334.82	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$140,706.96	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$264,329.90	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	2	\$391,375.26	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,397,627.32	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$228,494.16	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$292,460.03	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$257,480.15	0.06%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$371,482.71	0.09%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,995,762.49	1%	0	\$0.00	NA	0	\$0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$266,171.73	0.07%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	15	\$2,790,996.26	0.7%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,822,535.71	0.46%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	12	\$1,875,621.50	0.47%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,807,507.07	0.7%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	5	\$672,855.75	0.17%	0	\$0.00	NA	0	\$0

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1	\$116,845.87	0.03% 0	\$0.00	NA	0	\$0
1	\$140.378.01	0.04%	\$0.00	NA	0	\$0
+ -	·					
)	\$836,381.76	0.21%	\$0.00	NA	U	\$0
1	\$177 535 53	0.04%	\$0.00	NΙΛ	0	\$0
1	\$177,333.33	0.04%	\$0.00	INA	V	φU
1	\$133,405.66	0.03% 0	\$0.00	NA	0	\$0
+	,,				H	, -
2	\$466,232.33	0.12%	\$0.00	NA	0	\$0
					H	
2	\$461,701.21	0.12%	\$0.00	NA	0	\$0
	****		40.00			4.0
2	\$421,181.02	0.11%	\$0.00	NA	0	\$0
2	\$463,000,41	0.12%	\$0.00	NI A	0	\$0
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28	\$4,390.748.70	1.1%	\$0.00	NA	0	\$0
+	, , , , , , , , , , , , , , , , , , , ,	-1170	, , , , ,		H	
1	\$171,558.51	0.04%	\$0.00	NA	0	\$0
+ +					${\sf H}$	
2	\$367,415.85	0.09%	\$0.00	NA	0	\$0
21	\$3,372,750.42	0.85% 0	\$0.00	NA	0	\$0
16	\$3,173,428.26	0.8%	\$0.00	NA	U	\$0
2	\$362,842.25	0.09%	\$0.00	NA	0	\$0
1	\$134 481 60	0.03%	\$0.00	NΔ	0	\$0
1	•				Н	
1	\$213,765.09	0.05% 0	\$0.00	NA	0	\$0
1	\$212,897.40	0.05%	\$0.00	NA	0	\$0
12	\$2 528 146 02	0.63%	\$0.00	NT A	0	\$0
+			· ·		-	\$0 \$0
	·					
3	\$667,899.86	0.17%	\$0.00	NA	0	\$0
5	\$1,038,788.93	0.26% 0	\$0.00	NA	0	\$0
1	\$125,985.67	0.03%	\$0.00	NA	U	\$0
	\$130 142 90	0.03%	\$0.00	NΑ	0	\$0
1	Ψ150,172.99	0.03 /0 0	ψυ.υυ	11/1	$\parallel$	ΨU
1	\$249,309.96	0.06% 0	\$0.00	NA	0	\$0
+ -	•				Н	
1 2	\$238,720.46	0.06%	\$0.00	NA	U	\$0
5	\$956,019.96	0.24%	\$0.00	NA	0	\$0
39	\$6,550,186.41	1.64% 0	\$0.00	NA	H	\$0
	2 2 28 1 2 21 16 2 1 16 2 1 1 1 1 1 2 3 3 5 1 1 1 1 5	1       \$140,378.01         5       \$836,381.76         1       \$177,535.53         1       \$133,405.66         2       \$466,232.33         2       \$461,701.21         2       \$421,181.02         2       \$463,900.41         28       \$4,390,748.70         1       \$171,558.51         2       \$367,415.85         21       \$3,372,750.42         16       \$3,173,428.26         2       \$362,842.25         1       \$134,481.60         1       \$213,765.09         1       \$212,897.40         12       \$2,528,146.92         3       \$649,712.29         3       \$667,899.86         5       \$1,038,788.93         1       \$125,985.67         1       \$130,142.99         1       \$249,309.96         2       \$238,720.46         5       \$956,019.96	1       \$140,378.01       0.04% 0         5       \$836,381.76       0.21% 0         1       \$177,535.53       0.04% 0         2       \$466,232.33       0.12% 0         2       \$461,701.21       0.12% 0         2       \$463,900.41       0.12% 0         2       \$463,900.41       0.12% 0         2       \$463,900.41       0.12% 0         2       \$463,900.41       0.12% 0         2       \$463,900.41       0.12% 0         1       \$171,558.51       0.04% 0         2       \$367,415.85       0.09% 0         2       \$367,415.85       0.09% 0         3       \$134,481.60       0.03% 0         1       \$213,765.09       0.05% 0         1       \$212,897.40       0.05% 0         1       \$212,897.40       0.05% 0         2       \$2,528,146.92       0.63% 0         3       \$667,899.86       0.17% 0         5       \$1,038,788.93       0.26% 0         1       \$125,985.67       0.03% 0         1       \$249,309.96       0.06% 0         2       \$238,720.46       0.06% 0         5       \$956,019.96	1         \$140,378.01         0.04% 0         \$0.00           5         \$836,381.76         0.21% 0         \$0.00           1         \$177,535.53         0.04% 0         \$0.00           1         \$133,405.66         0.03% 0         \$0.00           2         \$466,232.33         0.12% 0         \$0.00           2         \$461,701.21         0.12% 0         \$0.00           2         \$443,900.41         0.12% 0         \$0.00           2         \$443,907.48.70         1.1% 0         \$0.00           2         \$43,390,748.70         1.1% 0         \$0.00           2         \$367,415.85         0.09% 0         \$0.00           2         \$367,415.85         0.09% 0         \$0.00           2         \$362,842.25         0.09% 0         \$0.00           1         \$134,481.60         0.03% 0         \$0.00           1         \$213,765.09         0.05% 0         \$0.00           1         \$212,897.40         0.05% 0         \$0.00           2         \$2,528,146.92         0.63% 0         \$0.00           3         \$667,899.86         0.17% 0         \$0.00           5         \$1,038,788.93         0.26% 0	1 \$140,378.01 0.04% 0 \$0.00 NA  5 \$836,381.76 0.21% 0 \$0.00 NA  1 \$177,535.53 0.04% 0 \$0.00 NA  1 \$133,405.66 0.03% 0 \$0.00 NA  2 \$466,232.33 0.12% 0 \$0.00 NA  2 \$461,701.21 0.12% 0 \$0.00 NA  2 \$4463,900.41 0.12% 0 \$0.00 NA  2 \$463,900.41 0.12% 0 \$0.00 NA  2 \$443,90,748.70 1.1% 0 \$0.00 NA  1 \$171,558.51 0.04% 0 \$0.00 NA  2 \$367,415.85 0.09% 0 \$0.00 NA  21 \$3,372,750.42 0.85% 0 \$0.00 NA  22 \$362,842.25 0.09% 0 \$0.00 NA  1 \$134,481.60 0.03% 0 \$0.00 NA  1 \$213,765.09 0.05% 0 \$0.00 NA  1 \$213,765.09 0.05% 0 \$0.00 NA  2 \$2,528,146.92 0.63% 0 \$0.00 NA  3 \$667,899.86 0.17% 0 \$0.00 NA  1 \$125,985.67 0.03% 0 \$0.00 NA  1 \$130,142.99 0.03% 0 \$0.00 NA  1 \$130,142.99 0.03% 0 \$0.00 NA  1 \$249,309.96 0.06% 0 \$0.00 NA  1 \$249,309.96 0.06% 0 \$0.00 NA  2 \$238,720.46 0.06% 0 \$0.00 NA  5 \$956,019.96 0.24% 0 \$0.00 NA	1 \$140,378.01 0.04% 0 \$0.00 NA 0  5 \$836,381.76 0.21% 0 \$0.00 NA 0  1 \$177,535.53 0.04% 0 \$0.00 NA 0  1 \$133,405.66 0.03% 0 \$0.00 NA 0  2 \$466,232.33 0.12% 0 \$0.00 NA 0  2 \$461,701.21 0.12% 0 \$0.00 NA 0  2 \$421,181.02 0.11% 0 \$0.00 NA 0  2 \$463,900.41 0.12% 0 \$0.00 NA 0  2 \$463,900.41 0.12% 0 \$0.00 NA 0  1 \$171,558.51 0.04% 0 \$0.00 NA 0  2 \$367,415.85 0.09% 0 \$0.00 NA 0  2 \$367,415.85 0.09% 0 \$0.00 NA 0  1 \$3134,481.60 0.8% 0 \$0.00 NA 0  1 \$213,765.09 0.05% 0 \$0.00 NA 0  1 \$212,897.40 0.05% 0 \$0.00 NA 0  1 \$213,765.09 0.05% 0 \$0.00 NA 0  1 \$223,898.60 0.17% 0 \$0.00 NA 0  1 \$224,899.86 0.17% 0 \$0.00 NA 0  1 \$130,142.99 0.03% 0 \$0.00 NA 0  1 \$249,309.96 0.06% 0 \$0.00 NA 0  2 \$238,720.46 0.06% 0 \$0.00 NA 0  5 \$956,019.96 0.24% 0 \$0.00 NA 0

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8	\$1,624,566.09	0.41%	\$0.00	NA	0	\$(
4	\$656,699.64	0.16%	\$0.00	NA	0	\$0
1	\$241,485.67	0.06%	\$0.00	NA	0	\$(
1	\$164,503.95	0.04%	\$0.00	NA	0	\$0
2	\$354,279.01	0.09%	\$0.00	NA	0	\$0
5	\$1,092,094.68	0.27%	\$0.00	NA	0	\$0
1	\$158,129.57	0.04%	\$0.00	NA	0	\$0
6	\$801,297.02	0.2%	\$0.00	NA	0	\$0
12	\$2,114,922.09	0.53%	\$0.00	NA	0	\$0
1	\$139,010.03	0.03%	\$0.00	NA	0	\$0
16	\$3,037,116.22	0.76%	\$0.00	NA	0	\$0
18	\$3,296,140.33	0.83%	\$0.00	NA	0	\$0
1	\$292,373.50	0.07%	\$0.00	NA	0	\$0
1	\$138,623.60	0.03%	\$0.00	NA	0	\$0
1	\$110,272.30	0.03%	\$0.00	NA	0	\$0
1	\$166,099.61	0.04%	\$0.00	NA	0	\$0
15	\$3,156,006.01	0.79%	\$0.00	NA	0	\$0
1	\$190,369.87	0.05%	\$0.00	NA	0	\$0
1	\$138,211.92	0.03%	\$0.00	NA	0	\$0
10	\$1,871,010.77	0.47%	\$0.00	NA	0	\$0
1	\$128,032.37	0.03%	\$0.00	NA	0	\$0
1	\$188,716.40	0.05%	\$0.00	NA	0	\$0
2	\$416,038.01	0.1%	\$0.00	NA	0	\$0
2	\$255,141.32					\$0
3	\$470,087.03	0.12%	\$0.00	NA	0	\$0
7	\$997,181.41	0.25%	\$0.00	NA	0	\$0
4	\$651,485.62	0.16%	\$0.00	NA	0	\$0
	4 1 1 2 5 1 6 12 1 16 18 1 1 1 1 1 1 1 2 2 3 7	4 \$656,699.64  1 \$241,485.67  1 \$164,503.95  2 \$354,279.01  5 \$1,092,094.68  1 \$158,129.57  6 \$801,297.02  12 \$2,114,922.09  1 \$139,010.03  16 \$3,037,116.22  18 \$3,296,140.33  1 \$292,373.50  1 \$138,623.60  1 \$110,272.30  1 \$166,099.61  15 \$3,156,006.01  1 \$190,369.87  1 \$138,211.92  10 \$1,871,010.77  1 \$128,032.37  1 \$188,716.40  2 \$416,038.01  2 \$255,141.32  3 \$470,087.03  7 \$997,181.41	4 \$656,699.64 0.16% 0 1 \$241,485.67 0.06% 0 2 \$354,279.01 0.09% 0 5 \$1,092,094.68 0.27% 0 6 \$801,297.02 0.2% 0 12 \$2,114,922.09 0.53% 0 1 \$139,010.03 0.03% 0 1 \$3,037,116.22 0.76% 0 1 \$292,373.50 0.07% 0 1 \$138,623.60 0.03% 0 1 \$110,272.30 0.03% 0 1 \$110,272.30 0.03% 0 1 \$166,099.61 0.04% 0 15 \$3,156,006.01 0.79% 0 1 \$138,211.92 0.03% 0 1 \$138,211.92 0.03% 0 1 \$138,211.92 0.03% 0 1 \$138,71,010.77 0.47% 0 1 \$128,032.37 0.03% 0 2 \$416,038.01 0.1% 0 2 \$255,141.32 0.06% 0 3 \$470,087.03 0.12% 0 7 \$997,181.41 0.25% 0	4       \$656,699.64       0.16% 0       \$0.00         1       \$241,485.67       0.06% 0       \$0.00         1       \$164,503.95       0.04% 0       \$0.00         2       \$354,279.01       0.09% 0       \$0.00         5       \$1,092,094.68       0.27% 0       \$0.00         1       \$158,129.57       0.04% 0       \$0.00         6       \$801,297.02       0.2% 0       \$0.00         1       \$139,010.03       0.03% 0       \$0.00         1       \$139,010.03       0.03% 0       \$0.00         1       \$139,010.03       0.03% 0       \$0.00         1       \$139,010.03       0.03% 0       \$0.00         1       \$139,010.03       0.03% 0       \$0.00         1       \$139,010.03       0.03% 0       \$0.00         1       \$139,010.03       0.03% 0       \$0.00         1       \$138,296,140.33       0.83% 0       \$0.00         1       \$138,623.60       0.03% 0       \$0.00         1       \$166,099.61       0.04% 0       \$0.00         1       \$138,716,006.01       0.79% 0       \$0.00         1       \$128,032.37       0.03% 0       \$0.00	4 \$656,699.64 0.16% 0 \$0.00 NA  1 \$241,485.67 0.06% 0 \$0.00 NA  1 \$164,503.95 0.04% 0 \$0.00 NA  2 \$354,279.01 0.09% 0 \$0.00 NA  5 \$1,092,094.68 0.27% 0 \$0.00 NA  6 \$801,297.02 0.2% 0 \$0.00 NA  1 \$139,010.03 0.03% 0 \$0.00 NA  1 \$139,010.03 0.03% 0 \$0.00 NA  1 \$292,373.50 0.07% 0 \$0.00 NA  1 \$138,623.60 0.03% 0 \$0.00 NA  1 \$110,272.30 0.03% 0 \$0.00 NA  1 \$166,099.61 0.04% 0 \$0.00 NA  1 \$138,211.92 0.03% 0 \$0.00 NA  1 \$138,211.92 0.03% 0 \$0.00 NA  1 \$138,211.92 0.03% 0 \$0.00 NA  1 \$138,71,010.77 0.47% 0 \$0.00 NA  1 \$128,032.37 0.03% 0 \$0.00 NA  2 \$416,038.01 0.1% 0 \$0.00 NA  3 \$470,087.03 0.12% 0 \$0.00 NA  7 \$997,181.41 0.25% 0 \$0.00 NA	4 \$656,699.64 0.16% 0 \$0.00 NA 0 1 \$241,485.67 0.06% 0 \$0.00 NA 0 2 \$354,279.01 0.09% 0 \$0.00 NA 0 5 \$1,092,094.68 0.27% 0 \$0.00 NA 0 6 \$801,297.02 0.2% 0 \$0.00 NA 0 1 \$139,010.03 0.03% 0 \$0.00 NA 0 1 \$22,114,922.09 0.53% 0 \$0.00 NA 0 1 \$3,037,116.22 0.76% 0 \$0.00 NA 0 1 \$292,373.50 0.07% 0 \$0.00 NA 0 1 \$138,623.60 0.03% 0 \$0.00 NA 0 1 \$110,272.30 0.03% 0 \$0.00 NA 0 1 \$1366,099.61 0.04% 0 \$0.00 NA 0 1 \$138,211.92 0.03% 0 \$0.00 NA 0 1 \$138,71010.77 0.47% 0 \$0.00 NA 0 1 \$128,032.37 0.03% 0 \$0.00 NA 0 1 \$128,032.37 0.03% 0 \$0.00 NA 0 1 \$138,716.40 0.05% 0 \$0.00 NA 0 2 \$416,038.01 0.1% 0 \$0.00 NA 0 2 \$255,141.32 0.06% 0 \$0.00 NA 0 7 \$997,181.41 0.25% 0 \$0.00 NA 0

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JUSTICE FEDERAL CREDIT UNION	3	\$518,623.57	0.13%	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$159,937.02	0.04%	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	1	\$185,612.78	0.05%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$718,836.47	0.18%	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$319,454.07	0.08%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$291,261.10	0.07%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$147,365.42	0.04%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$986,681.71	0.25%	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	7	\$1,526,735.61	0.38%	\$0.00	NA	0	\$0
LIBERTY BANK	5	\$838,688.63	0.21%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$526,101.79	0.13%	\$0.00	NA	0	\$0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$290,912.33	0.07%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	10	\$1,807,463.89	0.45%	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$159,220.44	0.04%	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	3	\$784,244.01	0.2%	\$0.00	NA	0	\$0
MACON SAVINGS BANK	7	\$1,134,541.45	0.28%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	12	\$1,789,360.15	0.45%	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$147,871.54	0.04%	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$472,898.22	0.12%	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	2	\$279,589.52	0.07%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,746,155.19	0.69%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$285,688.53	0.07%	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$114,601.90	0.03%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,534,531.27	0.39%	\$0.00	NA	0	\$0
METROBANK	1	\$146,601.20	0.04%	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,295,114.80					\$0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$961,531.41	0.24%	\$0.00	NA	0	\$0

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MID-STATE BANK	6	\$1,000,149.40	0.25%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$398,281.05	0.1%	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	2	\$294,501.41	0.07%	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$142,427.04	0.04%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$235,589.30	0.06%	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY L.L.C.	9	\$1,545,880.65	0.39%	\$0.00	NA	0 \$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$179,120.35	0.04%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	4	\$843,609.05	0.21%	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	3	\$344,728.54	0.09%	\$0.00	NA	0 \$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$284,763.71	0.07%	\$0.00	NA	0 \$0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$510,463.83	0.13%	\$0.00	NA	0 \$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$149,893.95	0.04%	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$726,258.97	0.18%	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,691,477.48	0.42%	\$0.00	NA	0 \$0
NATIONAL TITLE INSURANCE COMPANY	1	\$122,328.25	0.03%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$963,223.58	0.24%	\$0.00	NA	0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	5	\$819,364.92	0.21%	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	57	\$11,196,168.78	2.81%	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$252,107.66	0.06%	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$131,507.90	0.03%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	4	\$670,200.11	0.17%	\$0.00	NA	0 \$0
NORTH FORK BANK	1	\$258,318.98	0.06%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$362,952.65	0.09%	\$0.00	NA	0 \$0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	7	\$1,515,315.62	0.38%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	30	\$5,520,873.16	1.39%	\$0.00	NA	0 \$0
	1	\$119,032.43	0.03%	0 \$0.00	NA	0 \$0

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NORTHWEST GEORGIA BANK								
NORTHWESTERN MORTGAGE COMPANY	20	\$2,932,889.02	0.74%	0	\$0.00	NA	0	\$(
NORWOOD COOPERATIVE BANK	1	\$106,404.84	0.03%	0	\$0.00	NA	0	\$0
NPB MORTGAGE LLC	1	\$115,931.90	0.03%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$250,438.70	0.06%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	3	\$474,286.09	0.12%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	2	\$475,497.90	0.12%	0	\$0.00	NA	0	\$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	32	\$6,166,664.01	1.55%	0	\$0.00	NA	0	\$0
OREGON TELCO CREDIT UNION	1	\$174,347.16	0.04%	0	\$0.00	NA	0	\$0
PARTNERS BANK	1	\$129,879.06	0.03%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	22	\$4,872,470.82	1.22%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	9	\$1,359,028.33	0.34%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,063,157.79	0.27%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$384,104.72	0.1%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$173,241.71	0.04%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,704.80	0.03%	0	\$0.00	NA	0	\$0
PEOPLES TRUST AND SAVINGS BANK	1	\$116,815.08	0.03%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,099.37	0.03%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	2	\$357,534.43	0.09%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	2	\$315,473.54	0.08%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$428,646.40	0.11%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,081,357.52	0.27%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$506,652.42	0.13%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$320,640.21	0.08%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$161,060.78	0.04%	0	\$0.00	NA	0	\$(

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PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,023.61	0.03%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$139,808.13	0.04%	0 \$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$324,296.19	0.08%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,472.42	0.03%	\$0.00	NA	0	\$0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,968.21	0.06%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$135,412.76	0.03%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$256,571.02	0.06%	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$124,936.49	0.03%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$180,394.67	0.05%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$782,120.72	0.2%	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	26	\$5,215,226.27	1.31%	0 \$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	21	\$3,742,211.38	0.94%	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	6	\$968,062.91	0.24%	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$117,531.90	0.03%	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	10	\$1,412,204.18	0.35%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$113,055.80	0.03%	0 \$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$151,609.86	0.04%	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	1	\$121,493.26	0.03%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,489.10	0.14%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	9	\$1,564,037.44	0.39%	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,316.38	0.03%	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$155,835.69	0.04%	0 \$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	2	\$438,547.75	0.11%	\$0.00		Ш	\$0
 ST. FRANCIS BANK FSB	12	\$2,161,817.34			1		\$0
ST. MARYS BANK	2	\$335,673.79	0.08%	0 \$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$378,346.16	0.09%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$167,519.61	0.04%	\$0.00	NA	0	\$0

	IDARD MORTGAGE PORATION	22	\$3,317,201.87	0.83%	0	\$0.00	NA	0	\$0
	IFORD FEDERAL DIT UNION	1	\$262,356.56	0.07%	0	\$0.00	NA	0	\$0
STAR	ONE CREDIT UNION	1	\$98,151.02	0.02%	0	\$0.00	NA	0	\$0
STAT PRAC	E BANK OF NEW GUE	1	\$158,278.45	0.04%	0	\$0.00	NA	0	\$0
STAT UTAI	E BANK OF SOUTHERN H	1	\$235,951.57	0.06%	0	\$0.00	NA	0	\$0
STAT UNIC	E CENTRAL CREDIT	1	\$113,146.95	0.03%	0	\$0.00	NA	0	\$0
STAT UNIC	E EMPLOYEES CREDIT	4	\$635,696.37	0.16%	0	\$0.00	NA	0	\$0
STER	LING SAVINGS BANK	4	\$759,753.46	0.19%	0	\$0.00	NA	0	\$0
STUR	DY SAVINGS BANK	1	\$118,432.10	0.03%	0	\$0.00	NA	0	\$0
	JRBAN MORTGAGE PANY OF NEW MEXICO	3	\$481,327.98	0.12%	0	\$0.00	NA	0	\$0
	OLK COUNTY ONAL BANK	1	\$278,662.17	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN TGAGE COMPANY	2	\$275,286.42	0.07%	0	\$0.00	NA	0	\$0
	COAST SCHOOLS CRAL CREDIT UNION	12	\$2,155,479.06	0.54%	0	\$0.00	NA	0	\$0
SUNT	TRUST MORTGAGE INC.	1	\$166,628.87	0.04%	0	\$0.00	NA	0	\$0
	IN MORTGAGE PANY	1	\$131,773.42	0.03%	0	\$0.00	NA	0	\$0
SYRA INC.	ACUSE SECURITIES	3	\$528,356.62	0.13%	0	\$0.00	NA	0	\$0
	NTON FEDERAL DIT UNION	1	\$227,084.76	0.06%	0	\$0.00	NA	0	\$0
	CHERS FEDERAL DIT UNION	25	\$4,972,355.82	1.25%	0	\$0.00	NA	0	\$0
THE	BANK OF NEW YORK	15	\$3,843,061.40	0.96%	0	\$0.00	NA	0	\$0
	CITIZENS BANKING PANY	1	\$125,430.43	0.03%	0	\$0.00	NA	0	\$0
COM MEM	CONSTRUCTION LOAN PANY, INC. DBA BER HOME LENDING TICES, INC.	1	\$133,858.29	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	1	\$266,811.68	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL K OF LITCHFIELD	1	\$118,163.49	0.03%	0	\$0.00	NA	0	\$0
	GOLDEN 1 CREDIT	1	\$150,900.21	0.04%	0	\$0.00	NA	0	\$0
THE	HUNTINGTON ONAL BANK	6	\$1,462,169.73	0.37%	0	\$0.00	NA	0	\$0
		7	\$1,697,117.72	0.43%	0	\$0.00	NA	0	\$0

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THE NATIONAL BANK OF INDIANAPOLIS								
THE SUMMIT FEDERAL CREDIT UNION	1	\$130,890.36	0.03%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,037.87	0.03%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$150,661.62	0.04%	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$458,642.63	0.12%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$257,107.33	0.06%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	2	\$339,698.16	0.09%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$305,862.69	0.08%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	12	\$2,209,799.77	0.55%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	2	\$284,972.16	0.07%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	4	\$708,526.89	0.18%	0	\$0.00	NA	0	\$0
UNION BANK	4	\$784,631.82	0.2%	0	\$0.00	NA	0	\$0
UNION CENTER NATIONAL BANK	1	\$135,642.50	0.03%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$101,413.40	0.03%	0	\$0.00	NA	0	\$0
UNIONBANK	2	\$441,682.82	0.11%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$294,898.53	0.07%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	7	\$984,531.38	0.25%	0	\$0.00	NA	0	\$0
UNITED COOPERATIVE BANK	1	\$168,715.68	0.04%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	13	\$2,258,149.49	0.57%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	9	\$1,426,977.11	0.36%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$261,355.64	0.07%	0	\$0.00	NA	0	\$0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$438,138.37	0.11%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	2	\$353,575.78	0.09%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	12	\$2,051,292.20	0.51%	0	\$0.00	NA	0	\$0
VAN WERT NATIONAL BANK	3	\$416,282.63	0.1%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$436,388.47	0.11%	0	\$0.00	NA	0	\$0
VIRTUALBANK	1	\$268,208.40	0.07%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	2	\$282,938.13	0.07%	0	\$0.00	NA	0	\$(

WALL STREET MORTGAGE

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$951,001.45	0.24% 0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$137,476.06	0.03% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,390.39	0.06% 0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	4	\$619,928.45	0.16% 0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	6	\$1,139,419.31	0.29% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	10	\$1,484,559.66	0.37% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,077.95	0.12% 0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	8	\$1,312,847.23	0.33% 0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$134,176.11	0.03% 0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$181,258.41	0.05% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	4	\$560,042.91	0.14% 0	\$0.00	NA		\$0
	WORLD SAVINGS BANK	52	\$10,395,332.04	2.61% 0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$291,231.40	0.07% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$435,928.18	0.11% 0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,746.08	0.04% 0	\$0.00	NA	0	\$0
	Unavailable	307	\$57,945,253.84	13.31% 0	\$0.00	NA	0	\$0
Total		2,204	\$403,655,212.00	100% 0	\$0.00		0	\$0
31416VBT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$322,624.35	0.08% 0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	14	\$2,134,792.50	0.5% 0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	4	\$654,433.52	0.15% 0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,570,979.50	0.37% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$457,115.66	0.11% 0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$130,479.59	0.03% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$134,295.27	0.03% 0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	1	\$291,594.38	0.07% 0	\$0.00	NA	0	\$0
		1	\$180,621.67	0.04% 0	\$0.00	NA	0	\$0

ADVANTAGE BANK 2 \$241,188.24 0.06% 0 \$0.00 NA AGFIRST FARM CREDIT BANK 52 \$7,804,984.59 1.82% 0 \$0.00 NA ALASKA USA FEDERAL CREDIT UNION 2 \$158,933.23 0.04% 0 \$0.00 NA	0	\$0 \$0
BANK  ALASKA USA FEDERAL CREDIT UNION  2 \$158,933.23 0.04% 0 \$0.00 NA	0	\$0
CREDIT UNION 2 \$158,933.23 0.04% 0 \$0.00 NA	0	\$0
	-	
ALLIANCE MORTGAGE 17 \$2,927,683.15 0.68% 0 \$0.00 NA	0	
ALLIED HOME MORTGAGE 1 \$149,426.56 0.03% 0 \$0.00 NA		\$0
ALLSOUTH FEDERAL 1 \$200,538.27 0.05% 0 \$0.00 NA	0	\$(
AMARILLO NATIONAL 1 \$126,055.29 0.03% 0 \$0.00 NA	0	\$0
AMERICA FIRST FEDERAL 3 \$353,464.19 0.08% 0 \$0.00 NA	0	\$0
AMERICAN AIRLINES EMPLOYEES FEDERAL 4 \$763,536.80 0.18% 0 \$0.00 NA CREDIT UNION \$0.00 NA	0	\$0
AMERICAN BANK, N.A. 3 \$342,794.57 0.08% 0 \$0.00 NA	0	\$0
AMERICAN EAGLE 3 \$555,180.14 0.13% 0 \$0.00 NA	0	\$0
AMERICAN HOME FUNDING 2 \$289,692.52 0.07% 0 \$0.00 NA	0	\$0
AMERICAN HOME 1 \$212,064.34 0.05% 0 \$0.00 NA	0	\$0
AMERICAN NATIONAL 6 \$743,833.54 0.17% 0 \$0.00 NA	0	\$0
AMERICAN NATIONAL 1 \$129,114.79 0.03% 0 \$0.00 NA	0	\$0
AMERICAN SAVINGS BANK 1 \$123,255.64 0.03% 0 \$0.00 NA	0	\$0
AMERICAN SAVINGS BANK, 2 \$375,911.01 0.09% 0 \$0.00 NA	0	\$0
AMERICAN UNIFIED 2 \$292,150.78 0.07% 0 \$0.00 NA	0	\$0
AMERIHOME MORTGAGE 2 \$261,162.42 0.06% 0 \$0.00 NA	-	
ANCHORBANK FSB 7 \$1,423,834.08 0.33% 0 \$0.00 NA	0	\$0
ANHEUSER-BUSCH 1 \$127,424.66 0.03% 0 \$0.00 NA	0	\$0
ASIAN AMERICAN BANK & 1 \$112,665.80 0.03% 0 \$0.00 NA	0	\$0
ASSOCIATED CREDIT 2 \$275,585.18 0.06% 0 \$0.00 NA	0	\$0
ASSOCIATED MORTGAGE 12 \$1,534,285.15 0.36% 0 \$0.00 NA	0	\$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$173,169.08	0.04%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$258,768.69	0.06%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$661,338.83	0.15%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$500,325.98	0.12%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$614,616.14	0.14%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	43	\$6,482,163.28	1.51%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	4	\$511,334.12	0.12%	0	\$0.00	NA	0	\$0
BANK MUTUAL	17	\$2,384,817.61	0.56%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$114,814.20	0.03%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$141,010.71	0.03%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	35	\$6,215,550.18	1.45%	0	\$0.00	NA	0	\$0
BANK OF LENOX	2	\$245,557.30	0.06%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	2	\$321,465.59	0.08%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$135,667.16	0.03%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$129,132.85	0.03%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	13	\$2,189,547.63	0.51%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,392,019.03	0.33%	0	\$0.00	NA	0	\$0
BANKNORTH, NA	1	\$138,369.43	0.03%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$126,105.45	0.03%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$235,736.80	0.06%	0	\$0.00	NA	0	\$0
BAYVIEW FINANCIAL, L.P.	1	\$124,945.68	0.03%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$125,522.29	0.03%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$224,905.90	0.05%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$386,253.48	0.09%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	17	\$3,433,098.40	0.8%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$33,444,336.25	7.82%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	5	\$827,641.18	0.19%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	74	\$10,984,131.33	2.57%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	2	\$528,260.92	0.12%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	2	\$311,985.43	0.07%	0	\$0.00	NA	0	\$0

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BREMER FINANCIAL CORPORATION	4	\$563,338.34	0.13%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	10	\$1,873,002.55	0.44% 0	\$0.00	NA	0	\$0
BUSEY BANK	4	\$640,552.71	0.15%	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	2	\$409,833.19				-	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,242.30	0.04%	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	4	\$634,743.07	0.15%	\$0.00	NA	0	\$0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$359,897.64	0.08%	\$0.00	NA	0	\$0
CARROLL MORTGAGE GROUP	3	\$430,634.22	0.1%	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$716,599.99	0.17%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$515,653.15	0.12%	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$285,616.77	0.07%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$1,227,959.85	0.29%	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	4	\$795,912.73	0.19%	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	3	\$371,000.60	0.09%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$316,544.86	0.07%	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	147	\$22,433,455.45	5.24%	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$321,907.62	0.08%	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$240,578.63	0.06%	\$0.00	NA	0	\$0
CHEMICAL BANK	5	\$635,884.20	0.15%	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$133,286.77	0.03%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$436,297.06	0.1%	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$131,337.12	0.03% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,595,487.30	0.37%	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	2	\$296,865.77	0.07% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	4	\$531,716.68				Щ	\$0
CITYWIDE BANK	8	\$1,462,699.35	0.34%	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	4	\$523,995.59	0.12% 0	\$0.00	NA	0	\$0
CLARKE COUNTY STATE BANK	1	\$146,911.59	0.03%	\$0.00	NA	0	\$0

CLINTON SAVINGS BA	NK 1	\$127,052.60	0.03%	\$0.00	NA	0	\$0
CLYDE SAVINGS BANI	ζ ,	¢112 060 70	0.03%	\$0.00	NI A		\$0
COMPANY	1	\$113,860.78	0.03%	\$0.00	NA	U	\$0
COAST BANK OF FLOR	IDA 6	\$924,022.98	0.22%	\$0.00	NA	0	\$0
COASTAL FEDERAL CI	REDIT 2	\$378,480.81	0.09%	\$0.00	NA	0	\$0
UNION		·		·		₩	
COLONIAL SAVINGS F		\$825,735.07	0.19%				\$0
COLUMBIA CREDIT UN		\$308,300.39					\$0
COLUMBIA EQUITIES I	1	\$736,330.33	0.17%	\$0.00	NA	0	\$0
COLUMBIA RIVER BAN DBA COLUMBIA RIVEI MORTGAGE GROUP		\$1,135,034.61	0.27%	\$0.00	NA	0	\$0
COMMERCIAL STATE	BANK 4	\$588,155.08	0.14%	\$0.00	NA	0	\$0
COMMUNITY BANK, N	.A. 2	\$299,507.20		\$0.00			\$0
COMMUNITY CREDIT UNION	11	\$1,586,130.98	0.37%	\$0.00	NA	0	\$0
COMMUNITY MORTGA FUNDING, LLC	AGE 1	\$219,865.93	0.05%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	5 1	\$132,665.63	0.03%	\$0.00	NA	0	\$0
COMMUNITY SECURIT BANK	Y 1	\$185,168.94	0.04%	\$0.00	NA	0	\$0
CONTINENTAL CAPITA CORPORATION	AL 3	\$559,975.49	0.13%	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$144,963.24	0.03%	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$609,217.22	0.14%	\$0.00	NA	0	\$0
CREDIT UNION MORTO CO.	GAGE 2	\$239,062.60	0.06%	\$0.00	NA	0	\$0
CREDIT UNION MORTO SERVICES, INC.	GAGE 25	\$3,972,356.02	0.93%	\$0.00	NA	0	\$0
CU WEST MORTGAGE,	INC. 1	\$182,864.95	0.04%	\$0.00	NA	0	\$0
DEAN COOPERATIVE I	BANK 1	\$114,669.76	0.03%	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$243,541.65	0.06%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNI	ON 3	\$403,396.12	0.09%		NA	0	\$0
DIME SAVINGS BANK NORWICH	OF 2	\$295,719.22	0.07%	\$0.00	NA	0	\$0
DIME SAVINGS BANK WILLIAMSBURGH THE	1 31	\$338,728.99	0.08%	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	t	\$118,676.12	0.03%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,640,463.05	0.38%	\$0.00	NA	0	\$0
DURANT BANK AND T	RUST 1	\$133,579.56	0.03%	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$219,056.94	0.05%	\$0.00	NA	0	\$0
ELIST WEST BINNE	1	\$117,135.48	0.03%				\$0

EMI EQUITY MORT INC.	GAGE,								
EMIGRANT MORTO COMPANY, INC.	GAGE	3	\$482,702.81	0.11%	0	\$0.00	NA	0	\$0
ENT FEDERAL CRE UNION	DIT 12	2	\$1,913,903.10	0.45%	0	\$0.00	NA	0	\$(
ESB MORTGAGE C	OMPANY	1	\$150,794.18	0.04%	0	\$0.00	NA	0	\$(
ESSEX SAVINGS BA	ANK FSB	2	\$269,702.56	0.06%	0	\$0.00	NA	0	\$(
EUROBANK		1	\$117,498.35	0.03%	0	\$0.00	NA	0	\$(
EXTRACO MORTGA	AGE 12	2	\$1,797,108.44	0.42%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE O SAVINGS BANK	CENTS	1	\$218,376.43	0.05%	0	\$0.00	NA	0	\$(
FALMOUTH CO-OP BANK THE	ERATIVE	1	\$292,771.76	0.07%	0	\$0.00	NA	0	\$(
FARMERS AND MERCHANTS SAVI BANK	NGS	1	\$115,161.39	0.03%	0	\$0.00	NA	0	\$0
FINANCIAL PARTN CREDIT UNION	ERS	5	\$694,953.49	0.16%	0	\$0.00	NA	0	\$(
FIRST CENTURY BA	ANK, NA	3	\$512,310.62	0.12%	0	\$0.00	NA	0	\$(
FIRST CITIZENS BA TRUST COMPANY (		7	\$1,059,005.21	0.25%	0	\$0.00	NA	0	\$(
FIRST CITIZENS BA	NK NA	2	\$259,513.88	0.06%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY	Y BANK	2	\$419,533.23	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY UNION	Y CREDIT	1	\$140,262.19	0.03%	0	\$0.00	NA	0	\$(
FIRST EASTERN MORTGAGE CORPO	ORATION	1	\$114,387.95	0.03%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BA	NK, FSB	3	\$421,084.97	0.1%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SA AND LOAN ASSN C CHARLES		2	\$252,385.95	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SA BANK LACROSSE-N	4	4	\$636,819.59	0.15%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SA BANK OF AMERICA		2	\$286,618.10	0.07%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SA BANK OF EASTERN		1	\$124,765.12	0.03%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SA BANK OF THE MID		1	\$291,632.93	0.07%	0	\$0.00	NA	0	\$(
FIRST FINANCIAL I	BANK	3	\$395,830.99	0.09%	0	\$0.00	NA	0	\$(
FIRST FINANCIAL CARIBBEAN CORPO	ORATION 34	4	\$4,974,914.11	1.16%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN E	BANK 19	9	\$3,092,401.35	0.72%	0	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL CORPC	RATION	1	\$263,193.91	0.06%	0	\$0.00	NA	0	\$0
FIRST HORIZON HO	OME S	8	\$1,212,223.63	0.28%	0	\$0.00	NA	0	\$(

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LOAN CORPORATION							
FIRST INTERSTATE BANK	25	\$3,954,278.61	0.92% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	25	\$3,078,821.88	0.72% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	3	\$536,334.36	0.13% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$364,677.77	0.09% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$129,324.68	0.03% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$520,819.50	0.12% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$233,412.00	0.05% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$119,178.45	0.03% 0	\$0.00	NA	0	\$0
 FIRST NATIONAL BANK OF DANVILLE	1	\$128,241.83	0.03%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$153,394.34	0.04%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	5	\$557,865.60	0.13% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$194,852.86	0.05% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	3	\$426,576.50	0.1% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$123,153.45	0.03% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$120,083.81	0.03% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	17	\$2,234,948.96	0.52% 0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$290,870.90	0.07% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	22	\$3,176,434.18	0.74% 0	\$0.00	NA	0	\$0
 FIRST SOUTHERN NATIONAL BANK	1	\$120,959.87	0.03% 0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$184,184.81	0.04% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	17	\$2,912,825.93	0.68% 0	\$0.00	NA	0	\$0
 FIRST UNITED BANK	2	\$259,375.12	0.06% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$253,521.11	0.06% 0		1		\$0
FLAGSTAR BANK, FSB	1	\$172,928.17	0.04% 0		1		\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$118,869.88					\$0
 FORT CAMPBELL FEDERAL CREDIT UNION	1	\$173,167.65	0.04% 0	\$0.00	NA	0	\$0

 FREEDOM MORTGAGE CORP.	4	\$1,064,511.41	0.25%	0	\$0.00	NA	0	\$0
FREMONT BANK	11	\$1,998,550.74	0.47%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$669,530.49	0.16%				1 1	\$0
GARDINER SAVINGS INSTITUTION FSB	8	\$1,098,597.58				NA	0	\$0
GATEWAY BUSINESS BANK	6	\$1,076,568.24	0.25%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$254,570.12	0.06%	0	\$0.00			\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$198,280.02	0.05%	0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$256,074.22	0.06%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.84	0.03%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$417,598.83	0.1%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	5	\$733,872.19	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	38	\$5,325,377.87	1.24%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$1,214,939.91	0.28%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	10	\$1,477,802.02	0.35%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	6	\$759,983.82	0.18%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	3	\$508,363.12	0.12%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	13	\$2,970,697.92	0.69%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$275,373.49	0.06%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	2	\$341,700.21	0.08%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$121,721.88	0.03%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	7	\$1,092,764.58	0.26%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	5	\$761,204.99	0.18%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	13	\$1,859,012.96	0.43%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	16	\$2,484,134.93	0.58%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$191,289.24	0.04%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$217,762.94	0.05%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$123,255.64	0.03%	0	\$0.00	NA	0	\$0
 HOMESTEAD BANK	1	\$127,583.25	0.03%			NA	0	\$0
i			0.03%			NA		\$0

HONESDALE NATIONAL BANK THE							
HSBC MORTGAGE CORPORATION (USA)	11	\$1,899,698.45	0.44% 0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$253,042.74	0.06% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	5	\$742,053.89	0.17% 0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$118,939.87	0.03% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$282,277.23	0.07% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$255,668.01	0.06% 0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$115,552.32	0.03% 0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	2	\$254,672.99	0.06% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	5	\$698,799.42	0.16% 0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$214,454.51	0.05% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	11	\$1,477,245.65	0.35% 0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	5	\$778,656.75	0.18%	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$213,991.95	0.05% 0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	3	\$473,146.31	0.11% 0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	3	\$504,837.92	0.12% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$423,621.33	0.1% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$121,898.06	0.03% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$397,958.07	0.09% 0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE SERVICES	1	\$290,078.54	0.07% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	10	\$1,253,646.56	0.29% 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY	1	\$208,447.01	0.05%	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	6	\$1,174,554.40	0.27% 0	\$0.00	NA	0	\$0
LENDERS ASSOCIATION INC.	1	\$145,006.53	0.03% 0	\$0.00	NA	0	\$0
LIBERTY BANK	3	\$494,722.85	0.12% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	16	\$2,244,585.15					\$0
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$512,575.09	0.12% 0	\$0.00	NA	0	\$0

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LOGAN FINANCE CORPORATION	1	\$114,660.83	0.03%	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$114,437.07	0.03%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	13	\$2,048,649.62	0.48%			П	\$0
LUSO FEDERAL CREDIT UNION	1	\$129,637.27	0.03%	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$381,973.91	0.09%	\$0.00		Ш	\$0
MACON SAVINGS BANK	1	\$119,033.27	0.03%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	9	\$1,266,649.83	0.3%	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$120,743.23	0.03%	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$280,265.15	0.07%	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$606,372.74	0.14%	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	6	\$765,767.51	0.18%	\$0.00	NA	0	\$0
MEMORIAL PARK MORTGAGE, LTD	1	\$232,062.53	0.05%	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$477,184.41	0.11%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,546,121.86	0.6%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	3	\$481,732.91	0.11%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$214,165.84	0.05%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	25	\$4,165,735.31	0.97%	\$0.00	NA	0	\$0
METROBANK	1	\$109,329.08	0.03%	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,921,090.95	0.45%	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$931,499.83	0.22%	\$0.00	NA	0	\$0
MID-STATE BANK	4	\$709,074.40	0.17% (	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$118,569.15	0.03%	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	3	\$644,684.89	0.15%	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$181,111.20	0.04%	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	8	\$948,500.66	0.22%	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$111,616.98	0.03%	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$246,304.27	0.06%	\$0.00	NA	0	\$0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		\$265,405.50	0.06%	\$0.00	NA	0 \$0
MORTGAGE AMERICA		\$2,344,579.05	0.55%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$248,492.57	0.06%	\$0.00	NA	0 \$0
MT. MCKINLEY MUTU SAVINGS BANK	AL 3	\$392,402.49	0.09%	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNI	ON 2	\$300,260.06	0.07%	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPAN	Y 4	\$639,555.58	0.15%	\$0.00	NA	0 \$0
NATIONWIDE ADVAN' MORTGAGE COMPAN' DEDICATED CHANNEI	Y - 8	\$1,033,894.50	0.24%	\$0.00	NA	0 \$0
NATIONWIDE HOME MORTGAGE COMPAN	Y 10	\$1,763,044.99	0.41%	\$0.00	NA	0 \$0
NAVY FEDERAL CRED UNION	84	\$12,624,561.19	2.95%	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,999.07	0.03%	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	2	\$240,038.42	0.06%	\$0.00	NA	
NEWTOWN SAVINGS I	BANK 7	\$1,232,528.06	0.29%	\$0.00	NA	0 \$0
NEXSTAR FINANCIAL CORPORATION	2	\$390,054.34	0.09%	\$0.00	NA	0 \$0
NORTH FORK BANK	3	\$692,344.16	0.16%	\$0.00	NA	0 \$0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$130,728.84	0.03%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPAI	NY 5	\$640,557.09	0.15%	\$0.00	NA	0 \$0
NORTHROP GRUMMA FEDERAL CREDIT UNI		\$245,949.33	0.06%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	L 23	\$4,014,929.45	0.94%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPAN		\$3,921,332.95	0.92%	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$153,155.18				
NUMERICA CREDIT UI		\$152,886.84	0.04%	\$0.00	NA	0 \$0
NWA FEDERAL CREDI UNION	T 9	\$1,054,875.44	0.25%	\$0.00	NA	0 \$0
OCEAN BANK DBA OC MORTGAGE BANKERS		\$125,282.44	0.03%	\$0.00	NA	0 \$0
OCEANFIRST BANK	7	\$1,077,891.40	0.25%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$320,998.16	0.08%	\$0.00	NA	0 \$0

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ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	25	\$4,942,799.82	1.16%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$417,539.44	0.1%	0	\$0.00	NA	0	\$0
PARTNERS BANK	1	\$133,026.93	0.03%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	10	\$1,863,377.78	0.44%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	5	\$719,856.19	0.17%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$783,508.73	0.18%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$348,801.16					┡	\$0
PEOPLES BANK	2	\$254,027.23	0.06%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$183,812.49	0.04%	0	\$0.00	NA	0	\$0
CORPORATION	4	\$551,930.25	0.13%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$80,311.49					╀	
PIONEER CREDIT UNION	1	\$113,049.81	0.03%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$673,779.52	0.16%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$782,745.98	0.18%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	5	\$690,563.14	0.16%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$140,384.05	0.03%	0	\$0.00	NA	0	\$0
PROFILE BANK FSB	1	\$131,956.15	0.03%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$487,127.86	0.11%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$122,312.87	0.03%	0	\$0.00	NA	0	\$0
R ~ G MORTGAGE CORPORATION	1	\$182,795.19	0.04%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	2	\$299,074.84	0.07%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$241,855.27	0.06%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	4	\$658,198.38	0.15%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$225,864.72	0.05%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$412,860.35	0.1%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$250,062.69	0.06%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$116,142.69	0.03%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION  PACIFIC NW FEDERAL CREDIT UNION  PARTNERS BANK  PATELCO CREDIT UNION  PAVILION MORTGAGE COMPANY  PENINSULA MORTGAGE BANKERS CORPORATION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK  PHH MORTGAGE CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PINNACLE FINANCIAL CORPORATION  PIONEER CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  PORT WASHINGTON STATE BANK  PRIMEWEST MORTGAGE CORPORATION  PROFILE BANK FSB  PUBLIC SERVICE EMPLOYEES CREDIT UNION  QUAKER CITY BANK  R ~ G MORTGAGE CORPORATION  RBC MORTGAGE COMPANY  REDSTONE FEDERAL CREDIT UNION  ROCKLAND TRUST COMPANY  ROCKY MOUNTAIN MORTGAGE COMPANY  S&T BANK  SABINE STATE BANK AND TRUST COMPANY	TEACHERS FEDERAL CREDIT UNION  PACIFIC NW FEDERAL CREDIT UNION  PARTNERS BANK  PATELCO CREDIT UNION  PAVILION MORTGAGE COMPANY  PENINSULA MORTGAGE BANKERS CORPORATION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PINNACLE FINANCIAL CORPORATION  PIONEER CREDIT UNION  POULCE AND FIRE FEDERAL CREDIT UNION  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  PORT WASHINGTON STATE BANK  PRIMEWEST MORTGAGE CORPORATION  PROFILE BANK FSB  PUBLIC SERVICE EMPLOYEES CREDIT UNION  QUAKER CITY BANK  1  R ~ G MORTGAGE CORPORATION  RBC MORTGAGE CORPORATION  1  RBC MORTGAGE CORPORATION  2  REDSTONE FEDERAL CREDIT UNION  2  ROCKLAND TRUST COMPANY  A  ROCKY MOUNTAIN MORTGAGE COMPANY  2  S&T BANK  SABINE STATE BANK AND TRUST COMPANY  2	TEACHERS FEDERAL CREDIT UNION         25         \$4,942,799.82           PACIFIC NW FEDERAL CREDIT UNION         2         \$417,539.44           PARTNERS BANK         1         \$133,026.93           PATELCO CREDIT UNION         10         \$1,863,377.78           PAVILION MORTGAGE COMPANY         5         \$719,856.19           PENINSULA MORTGAGE BANKERS CORPORATION         5         \$783,508.73           PENTAGON FEDERAL CREDIT UNION         2         \$348,801.16           PEOPLES BANK         2         \$254,027.23           PHH MORTGAGE CORPORATION         1         \$183,812.49           PHH MORTGAGE SERVICES CORPORATION         4         \$551,930.25           PINNACLE FINANCIAL CORPORATION         1         \$80,311.49           PIONEER CREDIT UNION         1         \$113,049.81           POLICE AND FIRE FEDERAL CREDIT UNION         4         \$673,779.52           POPULAR MORTGAGE, INC. DBA POPULAR HOME         5         \$782,745.98           MORTGAGE         5         \$690,563.14           PRIMEWEST MORTGAGE CORPORATION         1         \$140,384.05           PROFILE BANK FSB         1         \$131,956.15           PUBLIC SERVICE EMPLOYEES CREDIT UNION         3         \$487,127.86           QUAKER CITY BANK </td <td>TEACHERS FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARTNERS BANK  PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHONACLE FINANCIAL CORPORATION PIONEER CREDIT UNION POPULAR MORTGAGE, INC. 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DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PROFILE BANK FSB 1 \$131,956.15 0.03% 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION RS \$487,127.86 0.11% 0 \$0.00 RBC MORTGAGE CORPORATION PROFILE BANK FSB 1 \$131,956.15 0.03% 0 \$0.00 POUBLIC SERVICE EMPLOYEES CREDIT UNION RS \$487,127.86 0.11% 0 \$0.00 RBC MORTGAGE CORPORATION RS \$487,127.86 0.11% 0 \$0.00 RBC MORTGAGE CORPORATION RS \$487,127.86 0.11% 0 \$0.00 RBC MORTGAGE 1 \$140,384.05 0.03% 0 \$0.00 RC SAT BANK 1 \$122,312.87 0.03% 0 \$0.00 RBC MORTGAGE 1 \$140,384.05 0.03% 0 \$0.00 RBC MORTGAGE 2 \$299,074.84 0.07% 0 \$0.00 RBC MORTGAGE 1 \$182,795.19 0.04% 0 \$0.00 RBC MORTGAGE 1 \$182,795.19 0.04% 0 \$0.00 RBC MORTGAGE CORPORATION RBC MORTGAGE 1 \$148,55.27 0.06% 0 \$0.00 ROCKLAND TRUST COMPANY 4 \$658,198.38 0.15% 0 \$0.00 ROCKLAND TRUST COMPANY 4 \$658,198.38 0.15% 0 \$0.00 ROCKLAND TRUST COMPANY 4 \$658,198.38 0.15% 0 \$0.00 ROCKLAND TRUST COMPANY 5 \$225,864.72 0.05% 0 \$0.00 ROCKLAND TRUST COMPANY 2 \$225,864.72 0.05% 0 \$0.00 RO</td> <td>  TEACHERS FEDERAL   25   \$4,942,799.82   1.16%   0   \$0.00   NA    </td> <td>  TEACHERS FEDERAL   25</td>	TEACHERS FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARTNERS BANK  PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHONACLE FINANCIAL CORPORATION PIONEER CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PROFILE BANK PRIMEWEST MORTGAGE CORPORATION PROFILE BANK PRIMEWEST MORTGAGE CORPORATION PROFILE BANK PROFIL	TEACHERS FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARTNERS BANK 1 \$133,026.93 0.03% 0 PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 2 \$254,027.23 0.06% 0 PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER CREDIT UNION POULCE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PROFILE BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK 1 \$122,312.87 0.03% 0 PROFILE BANK R ~ G MORTGAGE CORPORATION RC MORTGAGE CORPORATION PROFILE BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION RC MORTGAGE CORPORATION RC MORTGAGE CORPORATION PROFILE BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION RC MORTGAGE CORPORATION RC MORTGAGE CORPORATION RC MORTGAGE CORPORATION PROFILE BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION RC MORTGAGE CORPORATION RC MORTGAGE CORPORATION RC MORTGAGE CORPORATION RC MORTGAGE CORPORATION RC SERVICE EMPLOYEES CREDIT UNION RC SERVICE EMPLOYEES CREDIT UNION RC SERVICE EMPLOYEES CREDIT UNION RC MORTGAGE CORPORATION RC MORTGAGE CORPORATION RC SERVICE CORPORATION RC MORTGAGE CORPORATION RC SERVICE CORPORATION RC MORTGAGE CORPORATION RC SERVICE CORPORATION RC MORTGAGE CORPORATION RC SERVICE CORPORATION RC SERVICE CORPORATION RC SERVICE CORPORATION RC SERVICE CORPORATION RC MORTGAGE CORPORATION RC SERVICE RC STRUCT	TEACHERS FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARTNERS BANK 1 \$133,026.93 0.03% 0 \$0.00 PARTNERS BANK 1 \$133,026.93 0.03% 0 \$0.00 PAVILION MORTGAGE COMPANY FENINSULA MORTGAGE BANKERS CORPORATION PENITAGON FEDERAL CREDIT UNION PENITAGON FEDERAL CREDIT UNION PEOPLES BANK 2 \$254,027.23 0.06% 0 \$0.00 PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PROFILE BANK FSB 1 \$131,956.15 0.03% 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION RS \$487,127.86 0.11% 0 \$0.00 RBC MORTGAGE CORPORATION PROFILE BANK FSB 1 \$131,956.15 0.03% 0 \$0.00 POUBLIC SERVICE EMPLOYEES CREDIT UNION RS \$487,127.86 0.11% 0 \$0.00 RBC MORTGAGE CORPORATION RS \$487,127.86 0.11% 0 \$0.00 RBC MORTGAGE CORPORATION RS \$487,127.86 0.11% 0 \$0.00 RBC MORTGAGE 1 \$140,384.05 0.03% 0 \$0.00 RC SAT BANK 1 \$122,312.87 0.03% 0 \$0.00 RBC MORTGAGE 1 \$140,384.05 0.03% 0 \$0.00 RBC MORTGAGE 2 \$299,074.84 0.07% 0 \$0.00 RBC MORTGAGE 1 \$182,795.19 0.04% 0 \$0.00 RBC MORTGAGE 1 \$182,795.19 0.04% 0 \$0.00 RBC MORTGAGE CORPORATION RBC MORTGAGE 1 \$148,55.27 0.06% 0 \$0.00 ROCKLAND TRUST COMPANY 4 \$658,198.38 0.15% 0 \$0.00 ROCKLAND TRUST COMPANY 4 \$658,198.38 0.15% 0 \$0.00 ROCKLAND TRUST COMPANY 4 \$658,198.38 0.15% 0 \$0.00 ROCKLAND TRUST COMPANY 5 \$225,864.72 0.05% 0 \$0.00 ROCKLAND TRUST COMPANY 2 \$225,864.72 0.05% 0 \$0.00 RO	TEACHERS FEDERAL   25   \$4,942,799.82   1.16%   0   \$0.00   NA	TEACHERS FEDERAL   25

SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$113,480.75	0.03%	0 \$0.00	NA	0	\$0
SANTANDER MORTGAGE CORPORATION	1	\$123,759.15	0.03%	0 \$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$409,460.60	0.1%	0 \$0.00	NA	0	\$0
SBC MORTGAGE, LLC	1	\$122,478.07	0.03%	0 \$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$147,524.58	0.03%	0 \$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	20	\$3,169,593.19	0.74%	0 \$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	13	\$1,717,358.37	0.4%	0 \$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	6	\$873,057.62	0.2%	0 \$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$142,136.05	0.03%	0 \$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	3	\$381,788.80	0.09%	0 \$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$1,094,500.83	0.26%	0 \$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$364,180.82	0.09%	0 \$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	7	\$1,087,779.54	0.25%	0 \$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$125,430.38	0.03%	0 \$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	11	\$1,442,867.76	0.34%	0 \$0.00	NA	0	\$0
ST. MARYS BANK	2	\$320,105.72	0.07%	0 \$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$394,420.57	0.09%	0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$124,130.00	0.03%	0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	13	\$1,761,495.67	0.41%	0 \$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$429,253.77	0.1%	0 \$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$146,733.17	0.03%	0 \$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$140,171.21	0.03%	0 \$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$120,056.78	0.03%	0 \$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$113,602.36	0.03%	0 \$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	4	\$458,709.46	0.11%	0 \$0.00	NA	0	\$0
STERLING SAVINGS BANK	4	\$661,426.61	0.15%	0 \$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,974.35	0.07%	0 \$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$293,338.18	0.07%	0 \$0.00	NA	0	\$0
	2	\$282,532.78	0.07%	0 \$0.00	NA	lol	\$0

SUFFOLK COUNTY NATIONAL BANK						
SUN AMERICAN MORTGAGE COMPANY	2	\$265,444.03	0.06%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$2,306,885.45	0.54%	\$0.00	NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	3	\$523,096.30	0.12%	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC	C. 1	\$117,290.25	0.03%	\$0.00	NA	0 \$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$135,718.39	0.03% (	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$134,014.21	0.03%	\$0.00	NA	0 \$0
SYRACUSE SECURITIES INC.	1	\$120,340.41	0.03%	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$118,153.79	0.03%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	44	\$8,584,054.24	2.01%	\$0.00	NA	0 \$0
TELEPHONE CREDIT UNION	1	\$292,124.49	0.07%	\$0.00	NA	
THE BANK OF NEW YORK	41	\$5,777,592.77	1.35% (	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	2	\$401,149.33	0.09%	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$877,403.01	0.21% (	\$0.00	NA	0 \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$256,250.36	0.06% (	\$0.00	NA	0 \$0
THE HERGET NATIONAL BANK OF PEKIN	1	\$116,203.94	0.03%	\$0.00	NA	0 \$0
THE HONOR STATE BANK	1	\$127,267.59	0.03%	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	46	\$10,295,495.46	2.41%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,857.78	0.16%	\$0.00	NA	0 \$0
THE PARK BANK	2	\$327,704.94	0.08%	\$0.00	NA	0 \$0
THE RAHWAY SAVINGS INSTITUTION	1	\$176,910.47	0.04%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,339.17	0.03%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,571.72	0.03%	\$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$117,089.16	0.03%	\$0.00	NA	0 \$0
TIERONE BANK	3	\$414,335.33	0.1%	\$0.00	NA	0 \$0

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TINKER FEDERAL C UNION	REDIT	3	\$370,331.43	0.09%	0	\$0.00	NA	0	\$0
TOWN AND COUNTI BANC MORTGAGE SERVICES	RY	1	\$121,137.01	0.03%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL OUNION	CREDIT	1	\$118,961.17	0.03%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGA CORPORATION	AGE	2	\$242,134.64	0.06%	0	\$0.00	NA	0	\$0
TRUMARK FINANCI CREDIT UNION	AL	1	\$205,119.16				NA	0	
U. S. MORTGAGE CO	ORP. 1	1	\$1,695,770.89	0.4%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS B	ANK	1	\$224,365.00	0.05%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	9	9	\$1,434,373.87	0.34%	0	\$0.00	NA	0	\$0
UNION BANK	4	4	\$562,361.29	0.13%	0	\$0.00	NA	0	\$0
UNION FEDERAL BA INDIANAPOLIS	NK OF	2	\$280,849.66	0.07%	0	\$0.00	NA	0	\$0
UNION FEDERAL SA BANK	VINGS	1	\$136,176.12	0.03%	0	\$0.00		Ш	\$0
UNIONBANK		1	\$120,693.36	0.03%	0	\$0.00	NA	0	\$0
UNITED BANK OF U	NION 2	2	\$274,322.63	0.06%	0	\$0.00	NA	0	\$0
UNITED COMMUNIT BANK	Y 1:	1	\$1,400,359.81	0.33%	0	\$0.00	NA	0	\$0
UNITED COOPERAT BANK	IVE	1	\$213,901.25	0.05%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	10	6	\$2,427,287.53	0.57%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	(	6	\$872,212.69	0.2%	0	\$0.00	NA	0	\$0
UNITED NATIONS FI CREDIT UNION		5	\$822,445.70	0.19%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDER CREDIT UNION		1	\$132,048.60	0.03%	0	\$0.00	NA	0	\$0
UNIZAN BANK, NAT ASSOCIATION	4	2	\$334,973.72	0.08%	L	-		Н	
VALLEY NATIONAL		8	\$1,089,481.73	0.25%	0	\$0.00	NA	0	\$0
VAN WERT NATION BANK		3	\$423,623.18	0.1%		,		Ш	
VERITY CREDIT UN		3	\$369,876.56	0.09%	0	\$0.00	NA	0	\$(
VILLAGE MORTGAC COMPANY	GE .	1	\$147,356.11	0.03%					\$0
VIRTUALBANK		1	\$235,370.65	0.06%	0	\$0.00	NA	0	\$(
VYSTAR CREDIT UN	IION :	5	\$940,025.71	0.22%	0	\$0.00	NA	0	\$(
WALL STREET MOR BANKERS LTD D/B/A POWER EXPRESS		1	\$269,423.51	0.06%	0	\$0.00	NA	0	\$0
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	WARREN FEDERAL CREDIT UNION	1	\$117,632.41	0.03% 0	\$0.00	NA	\$(
	WASHINGTONS CREDIT UNION	1	\$199,918.58	0.05% 0	\$0.00	NA	\$(
	WAUKESHA STATE BANK	1	\$127,347.37	0.03% 0	\$0.00	NA (	) \$(
	WAYNE BANK AND TRUST COMPANY	3	\$392,859.99	0.09% 0	\$0.00	NA	\$(
	WEOKIE CREDIT UNION	3	\$418,607.23	0.1% 0	\$0.00	NA (	) \$(
<u> </u>	WESCOM CREDIT UNION	3	\$573,378.55	0.13% 0	\$0.00	NA (	) \$(
	WESTCONSIN CREDIT UNION	13	\$1,730,708.17		\$0.00	NA	
<u> </u>	WESTERRA CREDIT UNION	1	\$211,943.72	0.05% 0	\$0.00	NA (	) \$(
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$164,493.45	0.04% 0	\$0.00	NA	\$(
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$85,799.41	0.02% 0	\$0.00	NA	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$513,267.26	0.12% 0	\$0.00	NA	\$(
	WILMINGTON TRUST COMPANY	16	\$2,594,732.76	0.61% 0	\$0.00	NA	\$(
	WINTER HILL FEDERAL SAVINGS BANK	1	\$158,066.61	0.04% 0	\$0.00	NA	\$(
	WOODLAND CAPITAL CORPORATION	2	·		\$0.00	NA	· ·
<u> </u>	WORKERS CREDIT UNION	2			\$0.00	NA (	
<u> </u>	WORLD SAVINGS BANK	31	\$5,031,010.42	1.18% 0	\$0.00	NA (	) \$(
	WORTHINGTON MORTGAGE GROUP INC.	2	\$380,852.58	0.09% 0	\$0.00	NA	\$(
	WRIGHT-PATT CREDIT UNION, INC.	7	\$891,389.11	0.21% 0	\$0.00	NA	\$(
	YADKIN VALLEY BANK AND TRUST COMPANY	5	·		\$0.00	NA	
	Unavailable	290	·		\$0.00	NA (	
Total		2,753	\$433,781,573.00	100% 0	\$0.00	(	\$(
				<del>                                     </del>			
31416VBU7	ARVEST MORTGAGE COMPANY	42	\$3,606,851.66	5.5% 0	\$0.00	NA	\$(
	CASTLE MORTGAGE CORPORATION	1	\$96,188.22	0.15% 0	\$0.00	NA	\$(
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,187,874.83	1.81% 0	\$0.00	NA (	) \$(
	CENDANT-DEDICATED CHANNEL	200	\$17,184,875.75	26.21% 0	\$0.00	NA	\$(
	CIMARRON MORTGAGE COMPANY	3	\$273,902.15	0.42% 0	\$0.00	NA	\$(

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	CITIMORTGAGE, INC.	1	\$93,136.51	0.14% 0	\$0.00	NA	0	\$(
	COUNTRYWIDE MORTGAGE VENTURES,	2	\$193,473.42	0.3% 0	\$0.00	NA	0	\$0
	LLC							
	CRESCENT MORTGAGE COMPANY	4	\$335,932.19	0.51% 0	\$0.00	NA	0	\$(
	CRESCENT MORTGAGE SERVICES	9	\$806,619.81	1.23% 0	\$0.00	NA	0	\$(
	FIFTH THIRD BANK	2	\$171,208.28	0.26%	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	3	\$281,222.19	0.43% 0	\$0.00	NA	0	\$(
	GMAC MORTGAGE CORPORATION	1	\$102,174.97	0.16% 0	\$0.00	NA	0	\$(
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$99,948.84	0.15% 0	\$0.00	NA	0	\$(
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	37	\$3,255,032.29	4.96% 0	\$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,117,744.78	4.75% 0	\$0.00	NA	0	\$(
	NEXSTAR DEDICATED CHANNEL	3	\$264,830.00	0.4% 0	\$0.00	NA	0	\$(
	OHIO SAVINGS BANK	1	\$95,723.31	0.15%	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	8	\$762,090.31	1.16% 0	\$0.00	NA	0	\$(
	SAFE CREDIT UNION	1	\$82,019.90	0.13% 0	\$0.00	NA	.0	\$(
	SOUTHTRUST MORTGAGE CORPORATION	1	\$94,281.73	0.14% 0	\$0.00	NA	0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,372.24	0.15% 0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	1	\$99,365.64	0.15% 0	\$0.00	NA	0	\$(
	STERLING CAPITAL MORTGAGE COMPANY	3	\$260,001.83	0.4% 0	\$0.00	NA	0	\$(
	SUNTRUST MORTGAGE INC.	1	\$93,152.55	0.14% 0	\$0.00			\$(
	TEXAS BANK	1	\$95,394.81	0.15% 0	\$0.00	NA	0	\$(
	TEXAS STATE BANK	9	\$751,923.90	1.15% 0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE CORPORATION	9	\$756,926.74	1.15% 0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK	14	\$1,192,968.54	1.82% 0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA	62	\$5,330,407.15	8.13% 0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	150	\$12,865,678.17	19.62% 0	\$0.00	NA	0	\$(
	Unavailable	143	\$12,601,648.29	18.18% 0	\$0.00	NA	0	\$(
+	Onavanaoic	765	, ,		1		0	<u> </u>

Total

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31416VBV5	ARVEST MORTGAGE COMPANY	22	\$2,309,895.54	4.04% 0	\$0.00	NA	0 \$6
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$858,561.80	1.5% 0	\$0.00	NA(	\$0
	CENDANT-DEDICATED CHANNEL	146	\$15,014,044.07	26.25% 0	\$0.00	NA	0 \$0
	CIMARRON MORTGAGE COMPANY	1	\$93,624.84	0.16% 0	\$0.00	NA	0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,073.50	0.19% 0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	2	\$212,616.45	0.37% 0	\$0.00	NA	0 \$0
	CRESCENT MORTGAGE SERVICES	1	\$109,592.12	0.19% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	2	\$203,457.50	0.36% 0	\$0.00	NA (	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$114,701.55	0.2% 0	\$0.00	NA	0 \$0
	FRANKLIN BANK, SSB	1	\$109,046.35	0.19% 0	\$0.00	NA (	0 \$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$1,246,710.89	2.18% 0	\$0.00	NA	) \$6
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,499,366.80	2.62% 0	\$0.00	NA	0 \$0
	SAFE CREDIT UNION	2	\$220,518.10	0.39% 0	\$0.00	NA (	) \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1					
	STAR FINANCIAL GROUP, INC.	1	\$121,114.33	0.21% 0	\$0.00	NA	) \$
	STERLING CAPITAL MORTGAGE COMPANY	2	\$181,803.29	0.32% 0	\$0.00	NA	) \$
<u> </u>	TEXAS BANK	5	\$496,623.50	0.87% 0	\$0.00	NA (	0 \$
<u> </u>	TEXAS STATE BANK	3	\$312,448.45	0.55% 0	\$0.00	NA (	0 \$
<u> </u>	U. S. MORTGAGE CORP.	4	\$401,374.38	0.7% 0	\$0.00	NA (	0 \$
	WACHOVIA MORTGAGE CORPORATION	5	\$513,664.89	0.9% 0	\$0.00	NA (	0 \$
	WASHINGTON MUTUAL BANK	9	\$928,303.58	1.62% 0	\$0.00	NA	) \$
	WASHINGTON MUTUAL BANK, FA	66	\$6,632,630.98	11.6% 0	\$0.00	NA	) \$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	69	\$7,004,737.29	12.25% 0	\$0.00	NA (	
	Unavailable	180	\$18,581,869.71	32.15% 0	\$0.00	NA (	0 \$
Total		558	\$57,383,424.00	100% 0	\$0.00		0 \$
	<u> </u>		<u> </u>				T

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31416VBW3	ARVEST MORTGAGE	17	\$1,077,310.03	4.02% 0	\$0.00	NA 0	\$(
	COMPANY CENDANT MORTGAGE	'	72,077,010.00	270		11110	Ψ(
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$753,947.44	2.82% 0	\$0.00	NA 0	\$(
	CENDANT-DEDICATED CHANNEL	138	\$8,297,611.70	31% 0	\$0.00	NA 0	\$(
	CITIMORTGAGE, INC.	4	\$248,814.83	0.93% 0	\$0.00	NA 0	\$(
	CRESCENT MORTGAGE COMPANY	1	\$73,592.21	0.27% 0	\$0.00	NA 0	\$(
	CRESCENT MORTGAGE SERVICES	3	\$182,201.67	0.68% 0	\$0.00	NA 0	\$(
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$976,550.55	3.65% 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,180,782.56	4.41% 0	\$0.00	NA 0	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$71,999.97	0.27% 0	\$0.00	NA 0	\$(
	PHH MORTGAGE CORPORATION	3	. ,		\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$71,842.95	0.27% 0	\$0.00	NA 0	\$(
	SA MORTGAGE SERVICES, LLC	1	Ψου,σο <b>Ξ</b> υ		\$0.00	NA 0	
	SAFE CREDIT UNION	2	\$126,530.23	0.47% 0	\$0.00	NA 0	\$(
	SELF-HELP / BANKNORTH MORTGAGE	1	\$51,329.05	0.19% 0	\$0.00	NA 0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$118,177.36	0.44% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$119,810.78	0.45% 0	\$0.00	NA 0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	3	·		\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	3	· · · · · · · · · · · · · · · · · · ·		\$0.00	NA 0	1
	TEXAS BANK	3	· · · · · ·		\$0.00	NA 0	<del>                                     </del>
	TEXAS STATE BANK	2	· · · · · ·		\$0.00	NA 0	
	U. S. MORTGAGE CORP.	1	\$61,235.83	0.23% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$218,886.66	0.82% 0	\$0.00	NA 0	\$(
	WASHINGTON MUTUAL BANK, FA	14	\$812,614.98	3.04% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	\$8,265,235.42	30.88% 0	\$0.00	NA 0	\$(
	Unavailable	50	\$3,051,249.04	11.3% 0	\$0.00	NA 0	\$(
Total		448	\$26,794,386.00	100% 0	\$0.00	0	\$(
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31416VBX1	ARVEST MORTGAGE COMPANY	34	\$6,165,930.61	1.56% 0	\$0.00	NA 0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$105,580.79	0.03% 0	\$0.00	NA 0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	65	\$14,030,704.28	3.55% 0	\$0.00	NA 0	\$0
	CENDANT-DEDICATED CHANNEL	744	\$149,891,332.05	37.88% 0	\$0.00	NA 0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$240,965.01	0.06% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	1	\$150,718.11	0.04% 0	\$0.00	NA 0	\$0
	CRESCENT MORTGAGE COMPANY	11	\$2,050,699.92	0.52% 0	\$0.00	NA 0	\$0
	CRESCENT MORTGAGE SERVICES	19	\$3,416,744.83	0.86% 0	\$0.00	NA 0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$165,113.54	0.04% 0	\$0.00	NA 0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$2,194,857.24	0.55% 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,556,695.90	0.39% 0	\$0.00	NA 0	\$0
	NEXSTAR DEDICATED CHANNEL	3	\$480,693.80	0.12% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$364,709.71	0.09% 0	\$0.00	NA 0	\$0
	SAFE CREDIT UNION	1	\$86,874.76	$0.02\% \ 0$	\$0.00	NA 0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$164,719.85	0.04% 0	\$0.00	NA 0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$1,013,364.34	0.26% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	1	\$159,419.05	0.04% 0	\$0.00	NA 0	\$0
	TEXAS BANK	9			\$0.00	NA 0	\$0
	TEXAS STATE BANK	15	\$2,603,794.59		\$0.00	NA 0	\$0
	U. S. MORTGAGE CORP.	8	\$1,518,746.59	0.38% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$240,248.99	0.06% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK	21	\$4,097,877.49	1.04% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK, FA	248	\$45,906,691.56	11.6% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	\$46,984,887.97	11.87% 0	\$0.00	NA 0	\$0
	Unavailable	628	\$113,306,376.12	27.93% 0	\$0.00	NA 0	\$0
Total		2,100	\$398,507,580.00	100% 0	\$0.00	0	\$0

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31416VBY9	ARVEST MORTGAGE COMPANY	31	\$4,890,260.46	1.24% 0	\$0.00	NA	)
	CASTLE MORTGAGE CORPORATION	1	\$134,991.78	0.03% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	\$13,004,230.44	3.29% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	738	\$145,042,120.18	36.69% 0	\$0.00	NA	O
	CIMARRON MORTGAGE COMPANY	1	, , , ,		\$0.00	NA	
	CITIMORTGAGE, INC.	3	\$693,185.64	0.18% 0	\$0.00	NA (	)
	CRESCENT MORTGAGE COMPANY	10	\$1,775,402.93	0.45% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	15	\$2,980,857.10	0.75% 0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$235,392.08	0.06% 0	\$0.00	NA	)
	FRANKLIN BANK, SSB	1	\$205,587.72	0.05% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	28			\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,426,665.49	0.36% 0	\$0.00	NA	)
	NEXSTAR DEDICATED CHANNEL	5	\$1,088,210.22	0.28% 0	\$0.00	NA	)
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$167,533.20	0.04% 0	\$0.00	NA	)
	SAFE CREDIT UNION	1	\$251,856.93	0.06% 0	\$0.00	NA (	)
	SOUTHTRUST MORTGAGE CORPORATION	2	\$332,742.60	0.08% 0	\$0.00	NA	)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$168,340.01	0.04% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	· ·		\$0.00	NA	
	SUNTRUST MORTGAGE INC.		. ,		\$0.00	NA (	
	TEXAS BANK	10			\$0.00	NA (	
	TEXAS STATE BANK	10		0.41% 0	\$0.00	NA C	
<u> </u>	U. S. MORTGAGE CORP.	10	\$2,174,626.01	0.55% 0	\$0.00	NA (	)
	WACHOVIA MORTGAGE CORPORATION	8	\$1,230,239.23	0.31% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$4,052,002.48	1.02% 0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	231		10.94% 0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (DEDICATED	261	\$47,908,349.16	12.12% 0	\$0.00	NA	0

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	CHANNEL)		<u> </u>					
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,974.94	0.03% 0	\$0.00	NA	0	\$(
	Unavailable	649	\$118,374,352.80	29.18% 0	\$0.00	NA	0	\$(
Total		2,120	\$398,393,665.00	100% 0	\$0.00		0	\$(
31416VBZ6	ARVEST MORTGAGE COMPANY	30	\$4,951,238.65	1.59% 0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$184,153.81	0.06% 0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,219,051.87	2.63% 0	\$0.00	NA	0	\$(
	CENDANT-DEDICATED CHANNEL	592	\$116,460,386.80	37.3% 0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$187,304.68	0.06% 0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$289,658.43	0.09% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$992,326.73	0.32% 0	\$0.00	NA	0	\$(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$251,788.40	0.08% 0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	5	\$1,084,114.87	0.35% 0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	14	\$2,686,271.18	0.86% 0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$103,765.12	0.03% 0	\$0.00	NA	0	\$(
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$204,190.49	0.07% 0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	20	. , ,	1.07% 0	·		4	\$0
	MATRIX CAPITAL BANK	1	\$181,568.46	0.06% 0	\$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	7	\$997,070.87	0.32% 0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	4	\$1,008,345.53	0.32% 0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$376,375.42	0.12% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,441.94	0.05% 0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$174,398.04	0.06% 0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$783,742.66	0.25% 0	\$0.00	NA	0	\$(
	TEXAS STATE BANK	8		0.45% 0	\$0.00	NA	0	\$(
	U. S. MORTGAGE CORP.	7	\$1,316,566.36	0.42% 0	\$0.00	NA	0	\$(

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	WACHOVIA MORTGAGE CORPORATION	5	\$845,719.74	0.27% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK	16	\$2,753,505.10	0.88% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK, FA	206	\$38,603,847.72	12.37% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	213	\$39,447,721.60	12.64% 0	\$0.00	NA 0	\$0
	Unavailable	485	\$88,306,102.54	27.28% 0	\$0.00	NA 0	\$0
Total			\$315,301,564.00		\$0.00	0	\$0
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31416VC28	ARVEST MORTGAGE COMPANY	162	\$9,523,596.85	18.08% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	6	\$277,825.23	0.53% 0	\$0.00	NA 0	\$0
	CRESCENT MORTGAGE COMPANY	5			\$0.00	NA 0	
	FIFTH THIRD BANK	14	\$784,116.87	1.49% 0	\$0.00	NA 0	\$0
	FRANKLIN BANK, SSB	1	\$64,191.34	0.12% 0	\$0.00	NA 0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$212,804.72	0.4% 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$331,000.70	0.63% 0	\$0.00	NA 0	\$0
	OHIO SAVINGS BANK	3	\$183,068.36	0.35% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	436	\$27,747,060.61	52.68% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$77,463.99	0.15% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$826,985.37	1.57% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$123,144.06	0.23% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE CORPORATION	29	\$1,642,356.57	3.12% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK	12	·		\$0.00	NA 0	
	Unavailable	162	· , ,	18.63% 0	\$0.00	NA 0	1
Total		857	\$52,865,873.00	100% 0	\$0.00	0	\$0
31416VC36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$958,392.39	0.2% 0	\$0.00	NA 0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	14	\$1,821,755.16	0.37% 0	\$0.00	NA 0	\$0
	ABACUS FEDERAL SAVINGS BANK	14	\$2,706,617.54	0.56% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	26	\$2,317,852.88	0.48%	\$0.00	NA 0	\$0

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	ABN AMRO MORTGAGE GROUP, INC.	4	\$600,116.79	0.12%	0	\$0.00	NA	0	\$0
A	DIRONDACK TRUST COMPANY THE	2	\$179,266.50	0.04%	0	\$0.00	NA	0	\$0
Α	DVANCIAL FEDERAL REDIT UNION	2	\$172,477.27	0.04%	0	\$0.00	NA	0	\$0
Α	ADVANTAGE BANK	3	\$332,144.36	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$118,109.35	0.02%	0	\$0.00	NA	0	\$0
A	AF BANK	1	\$191,020.55	0.04%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT SANK	27	\$3,016,323.49	0.62%	0	\$0.00	NA	0	\$0
	LASKA USA FEDERAL CREDIT UNION	2	\$342,843.95	0.07%	0	\$0.00	NA	0	\$0
	LLEGIANCE CREDIT INION	3	\$351,938.87	0.07%	0	\$0.00	NA	0	\$0
	LLSOUTH FEDERAL CREDIT UNION	1	\$100,010.55	0.02%	0	\$0.00	NA	0	\$0
A	LPINE BANK OF ILLINOIS	3	\$216,245.82	0.04%	0	\$0.00	NA	0	\$0
	MARILLO NATIONAL SANK	15	\$1,364,850.16	0.28%	0	\$0.00	NA	0	\$0
Α	MEGY MORTGAGE	1	\$78,792.88	0.02%	0	\$0.00	NA	0	\$0
	MERICA FIRST FEDERAL CREDIT UNION	12	\$994,900.76	0.2%	0	\$0.00	NA	0	\$0
Α	MERICAN BANK, N.A.	6	\$481,548.23	0.1%	0	\$0.00	NA	0	\$0
	MERICAN EAGLE EDERAL CREDIT UNION	10	\$1,199,882.84	0.25%	0	\$0.00	NA	0	\$0
	MERICAN FINANCE IOUSE LARIBA	2	\$286,038.79	0.06%	0	\$0.00	NA	0	\$0
	MERICAN FIRST CREDIT UNION	1	\$221,491.17	0.05%	0	\$0.00	NA	0	\$0
	MERICAN HOME FUNDING NC.	1	\$78,048.08	0.02%	0	\$0.00	NA	0	\$0
	MERICAN HOME MORTGAGE CORPORATION	1	\$83,092.26	0.02%	0	\$0.00	NA	0	\$0
	MERICAN NATIONAL SANK, TERRELL	17	\$1,514,820.62	0.31%	0	\$0.00	NA	0	\$0
A	MERICAN SAVINGS BANK	6	\$484,693.99	0.1%	0	\$0.00	NA	0	\$0
	MERICAN SAVINGS BANK, .S.B.	2	\$282,890.12	0.06%	0	\$0.00	NA	0	\$0
	MERICANA NATIONAL SANK	3	\$228,538.31	0.05%	0	\$0.00	NA	0	\$0
	MERIHOME MORTGAGE CORPORATION	5	\$553,349.50	0.11%	0	\$0.00	NA	0	\$0
	MERITRUST MORTGAGE CORPORATION	1	\$107,470.90	0.02%	0	\$0.00	NA	0	\$0
A	NCHORBANK FSB	64	\$7,364,979.69	1.51%	0	\$0.00	NA	0	\$0

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ANCHORBANK SSB	1	\$97,889.01	0.02%	0 \$0.0	0 NA	0 \$0
ANHEUSER-BUSCH	4	\$428,054.00	0.09%	0 \$0.0	0 NA	0 \$0
EMPLOYEES CREDIT UNION	4	\$428,034.00	0.09%	\$0.0	U NA	0 \$0
ASSOCIATED CREDIT	9	\$765,164.14	0.16%	0 \$0.0	0 NA	0 \$0
UNION		Ψ/03,104.14	0.1076	Ψ0.0	0 1171	υ ψυ
ASSOCIATED MORTGAGE	87	\$9,650,111.56	1.98%	0 \$0.0	0 NA	0 \$0
INC.		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ + + + + + + + + + + + + + + + + + + +		, , ,
ATHOL-CLINTON	1	\$60,687.59	0.01%	0 \$0.0	0 NA	0 \$0
CO-OPERATIVE BANK AUBURNBANK	8	¢002 652 22	0.2%	0 \$0.0	0 NA	0 \$0
AULDS, HORNE & WHITE	0	\$982,653.32	0.2%	U \$0.0	U INA	0 \$0
INVESTMENT CORP.	3	\$215,260.49	0.04%	0 \$0.0	0 NA	0 \$0
AURORA FINANCIAL						
GROUP INC.	5	\$597,886.85	0.12%	0 \$0.0	0 NA	0 \$0
B.F. GOODRICH						
EMPLOYEES FED CREDIT	3	\$456,120.98	0.09%	0 \$0.0	0 NA	0 \$0
UNION						
BANCO BILBAO VIZCAYA	2	\$148,738.18	0.03%	0 \$0.0	0 NA	0 \$0
ARGENTARIA		Ψ110,730.10	0.03 %	Ψ0.0	0 1171	σ φο
BANCO BILBAO VIZCAYA	2	\$342,524.36	0.07%	0 \$0.0	0 NA	0 \$0
ARGENTARIA PUERTO RICO		. ,				
BANCO SANTANDER	3	\$233,435.66	0.05%	0 \$0.0	0 NA	0 \$0
PUERTO RICO	38	¢4.016.276.21	0.83%	0 \$0.0	O NA	0 \$0
BANCORPSOUTH BANK BANK CENTER FIRST	5	\$4,016,376.21 \$314,236.32	0.83%			
BANK MUTUAL	27	\$2,441,069.10				
BANK OF AKRON	1	\$125,553.54	0.03%			
BANK OF AMERICA NA	1	\$72,059.67	0.03%			
BANK OF HANOVER AND	1	·				
TRUST COMPANY	2	\$173,320.10	0.04%	0 \$0.0	0 NA	0 \$0
BANK OF HAWAII	19	\$3,326,471.50	0.68%	0 \$0.0	0 NA	0 \$0
BANK OF LANCASTER						
COUNTY NA	1	\$75,876.72	0.02%	0 \$0.0	0 NA	0 \$0
BANK OF LENOX	4	\$272,882.48	0.06%	0 \$0.0	0 NA	0 \$0
BANK OF NEWPORT	1	\$67,348.35	0.01%	0 \$0.0	0 NA	0 \$0
BANK OF STANLY	5	\$500,830.68	0.1%	0 \$0.0	0 NA	0 \$0
BANK OF THE CASCADES	13	\$1,360,101.04	0.28%	0 \$0.0		
BANK-FUND STAFF	17	\$2,628,105.48	0.54%	0 \$0.0	0 NA	0 \$0
FEDERAL CREDIT UNION	17	\$2,026,103.46	0.54%	U \$0.0	U INA	
BANKIOWA	10	\$659,499.69	0.14%	0 \$0.0	0 NA	0 \$0
BARKSDALE FEDERAL	1	\$131,495.38	0.03%	0 \$0.0	0 NA	0 \$0
CREDIT UNION		·				
BAXTER CREDIT UNION	4	\$596,386.71	0.12%			
BELLCO CREDIT UNION	1	\$135,582.89	0.03%		1	
BENCHMARK BANK	2	\$254,330.64	0.05%	0 \$0.0	0 NA	0 \$0
BENCHMARK MORTGAGE	1	\$86,941.72	0.02%	0 \$0.0	0 NA	0 \$0
CORPORATION		. ,			1	

85	\$12,275,315.00	2.52% 0	\$0.00	NA	0 \$0
3	\$355,624.05	0.07% 0	\$0.00	NA	0 \$0
5	\$540,905.74	0.11% 0	\$0.00	NA	0 \$6
13	\$1,199,337.40	0.25% 0	\$0.00	NA	0 \$6
68	\$9,163,612.68	1.88% 0	\$0.00	NA	0 \$0
1	\$128,139.95	0.03% 0	\$0.00	NA	0 \$6
9	\$703,877.02	0.14% 0	\$0.00	NA	0 \$6
2	\$264,956.81	0.05% 0	\$0.00	NA	0 \$6
4	\$476,659.71	0.1% 0	\$0.00	NA	0 \$0
16	\$1,994,013.05	0.41% 0	\$0.00	NA	0 \$0
6	\$483,502.69	0.1% 0	\$0.00	NA	0 \$0
2	\$203,182.85	0.04% 0	\$0.00	NA	0 \$0
6	\$577,865.46	0.12% 0	\$0.00	NA	0 \$0
1	\$100,051.87		\$0.00	1	
11	\$1,546,977.08				
32	\$3,737,137.39	0.77% 0	\$0.00	NA	0 \$0
27	\$3,748,631.51	0.77% 0	\$0.00	NA	0 \$0
12	\$1,206,704.42	0.25% 0	\$0.00	NA	0 \$0
4	\$377,230.21	0.08% 0	\$0.00	NA	0 \$0
2	\$202,343.45	0.04% 0	\$0.00	NA	0 \$0
71	\$7,165,309.22	1.47% 0	\$0.00	NA	0 \$0
4	\$618,812.36	0.13% 0	\$0.00	NA	0 \$0
1	\$192,270.10	0.04% 0	\$0.00	NA	0 \$0
5	\$365,788.18	0.08%	\$0.00	NA	0 \$0
4	\$327,528.01	0.07% 0	\$0.00	NA	0 \$0
1	\$67,692.46	0.01% 0	\$0.00	NA	0 \$0
1	\$65,595.50	0.01% 0	\$0.00	NA	0 \$0
2	\$234,969.40	0.05% 0	\$0.00	NA	
9	\$647,760.99	0.13% 0	\$0.00	NA	0 \$0
	3 5 13 68 1 9 2 4 16 6 1 11 32 27 12 4 2 71 4 1 5 4 1 1 2	3 \$355,624.05  5 \$540,905.74  13 \$1,199,337.40  68 \$9,163,612.68  1 \$128,139.95  9 \$703,877.02  2 \$264,956.81  4 \$476,659.71  16 \$1,994,013.05  6 \$483,502.69  2 \$203,182.85  6 \$577,865.46  1 \$100,051.87  11 \$1,546,977.08  32 \$3,737,137.39  27 \$3,748,631.51  12 \$1,206,704.42  4 \$377,230.21  2 \$202,343.45  71 \$7,165,309.22  4 \$618,812.36  1 \$192,270.10  5 \$365,788.18  4 \$327,528.01  1 \$67,692.46  1 \$65,595.50  2 \$234,969.40	3       \$355,624.05       0.07% 0         5       \$540,905.74       0.11% 0         13       \$1,199,337.40       0.25% 0         68       \$9,163,612.68       1.88% 0         1       \$128,139.95       0.03% 0         9       \$703,877.02       0.14% 0         2       \$264,956.81       0.05% 0         4       \$476,659.71       0.1% 0         6       \$483,502.69       0.1% 0         2       \$203,182.85       0.04% 0         6       \$577,865.46       0.12% 0         1       \$1,546,977.08       0.32% 0         32       \$3,737,137.39       0.77% 0         27       \$3,748,631.51       0.77% 0         12       \$1,206,704.42       0.25% 0         4       \$377,230.21       0.08% 0         2       \$202,343.45       0.04% 0         71       \$7,165,309.22       1.47% 0         4       \$618,812.36       0.13% 0         1       \$192,270.10       0.04% 0         5       \$365,788.18       0.08% 0         4       \$327,528.01       0.07% 0         1       \$67,692.46       0.01% 0         2       \$23	3       \$355,624.05       0.07% 0       \$0.00         5       \$540,905.74       0.11% 0       \$0.00         13       \$1,199,337.40       0.25% 0       \$0.00         68       \$9,163,612.68       1.88% 0       \$0.00         1       \$128,139.95       0.03% 0       \$0.00         9       \$703,877.02       0.14% 0       \$0.00         2       \$264,956.81       0.05% 0       \$0.00         4       \$476,659.71       0.1% 0       \$0.00         6       \$483,502.69       0.1% 0       \$0.00         2       \$203,182.85       0.04% 0       \$0.00         2       \$203,182.85       0.04% 0       \$0.00         1       \$1,546,977.08       0.32% 0       \$0.00         27       \$3,748,631.51       0.77% 0       \$0.00         27       \$3,748,631.51       0.77% 0       \$0.00         27       \$3,748,631.51       0.77% 0       \$0.00         2       \$202,343.45       0.04% 0       \$0.00         4       \$377,230.21       0.08% 0       \$0.00         4       \$618,812.36       0.13% 0       \$0.00         4       \$365,788.18       0.08% 0       \$0.00 </td <td>3 \$355,624.05 0.07% 0 \$0.00 NA  5 \$540,905.74 0.11% 0 \$0.00 NA  13 \$1,199,337.40 0.25% 0 \$0.00 NA  68 \$9,163,612.68 1.88% 0 \$0.00 NA  1 \$128,139.95 0.03% 0 \$0.00 NA  9 \$703,877.02 0.14% 0 \$0.00 NA  2 \$264,956.81 0.05% 0 \$0.00 NA  4 \$476,659.71 0.1% 0 \$0.00 NA  16 \$1,994,013.05 0.41% 0 \$0.00 NA  2 \$203,182.85 0.04% 0 \$0.00 NA  6 \$577,865.46 0.12% 0 \$0.00 NA  11 \$100,051.87 0.02% 0 \$0.00 NA  22 \$3,748,631.51 0.77% 0 \$0.00 NA  23 \$3,748,631.51 0.77% 0 \$0.00 NA  24 \$377,230.21 0.08% 0 \$0.00 NA  2 \$202,343.45 0.04% 0 \$0.00 NA  4 \$618,812.36 0.13% 0 \$0.00 NA  5 \$365,788.18 0.08% 0 \$0.00 NA  1 \$192,270.10 0.04% 0 \$0.00 NA  2 \$234,969.40 0.05% 0 \$0.00 NA  1 \$65,595.50 0.01% 0 \$0.00 NA</td>	3 \$355,624.05 0.07% 0 \$0.00 NA  5 \$540,905.74 0.11% 0 \$0.00 NA  13 \$1,199,337.40 0.25% 0 \$0.00 NA  68 \$9,163,612.68 1.88% 0 \$0.00 NA  1 \$128,139.95 0.03% 0 \$0.00 NA  9 \$703,877.02 0.14% 0 \$0.00 NA  2 \$264,956.81 0.05% 0 \$0.00 NA  4 \$476,659.71 0.1% 0 \$0.00 NA  16 \$1,994,013.05 0.41% 0 \$0.00 NA  2 \$203,182.85 0.04% 0 \$0.00 NA  6 \$577,865.46 0.12% 0 \$0.00 NA  11 \$100,051.87 0.02% 0 \$0.00 NA  22 \$3,748,631.51 0.77% 0 \$0.00 NA  23 \$3,748,631.51 0.77% 0 \$0.00 NA  24 \$377,230.21 0.08% 0 \$0.00 NA  2 \$202,343.45 0.04% 0 \$0.00 NA  4 \$618,812.36 0.13% 0 \$0.00 NA  5 \$365,788.18 0.08% 0 \$0.00 NA  1 \$192,270.10 0.04% 0 \$0.00 NA  2 \$234,969.40 0.05% 0 \$0.00 NA  1 \$65,595.50 0.01% 0 \$0.00 NA

CHASE HOME FINANCE, LLC						
CHEMICAL BANK	10	\$1,060,976.31	0.22% 0	\$0.00	NA 0	\$
CHEVY CHASE BANK FSB	1	\$95,086.35	0.02% 0	\$0.00	NA 0	\$
CITADEL FEDERAL CREDI' UNION	T 2	\$269,535.52	0.06% 0	\$0.00	NA 0	\$
CITIZENS BANK OF CAMPBELL COUNTY	1	\$53,739.93	0.01% 0	\$0.00	NA 0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$78,203.81	0.02% 0	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	L 2	\$158,056.38	0.03% 0	\$0.00	NA 0	\$
CITIZENS MORTGAGE CORPORATION	48	\$6,490,718.24	1.33% 0	\$0.00	NA 0	\$
CITIZENS NATIONAL BANI BROWNWOOD	1	\$48,325.34	0.01% 0			
CITIZENS STATE BANK	6	\$489,839.07	0.1% 0	\$0.00	NA 0	\$
CITIZENS UNION SAVINGS BANK	10	\$972,948.34	0.2% 0			
CITYWIDE BANK	5	\$593,697.76	0.12% 0	\$0.00	NA 0	\$
CLARKE COUNTY STATE BANK	1	\$46,058.71	0.01% 0	\$0.00	NA 0	\$
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$192,614.66	0.04% 0	\$0.00	NA 0	\$
CLINTON NATIONAL BANK	K 7	\$388,684.17	0.08% 0	\$0.00	NA 0	\$
CLYDE SAVINGS BANK COMPANY	2	\$146,031.88	0.03% 0	\$0.00	NA 0	\$
COASTAL FEDERAL CREDI UNION	IT 4	\$379,766.47	0.08% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	6	\$873,647.08	0.18% 0			
COLUMBIA CREDIT UNION	1 8	\$868,532.11	0.18% 0			
COLUMBIA EQUITIES LTD.	. 4	\$531,822.73	0.11% 0	\$0.00	NA 0	\$
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$390,406.51	0.08% 0	\$0.00	NA 0	\$
COMMERCIAL STATE BAN	K 13	\$1,514,924.89	0.31% 0	\$0.00	NA 0	\$
COMMUNITY BANK & TRUST CO.	5	\$404,707.95	0.08% 0		NA 0	\$
COMMUNITY BANK, N.A.	4	\$190,594.05	0.04% 0	\$0.00	NA 0	\$
COMMUNITY CREDIT UNION	8	\$824,915.02	0.17% 0	\$0.00	NA 0	\$
COMMUNITY SAVINGS BANK	5	\$429,734.11	0.09% 0	\$0.00	NA 0	\$
COMMUNITY SECURITY BANK	6	\$695,614.91	0.14% 0			
COMMUNITY STATE BANK	( 2	\$151,082.46	0.03% 0	\$0.00	NA 0	\$

OF ROCK FALLS							
CONTINENTAL CAPITAL	2	¢207 631 10	0.06% 0	\$0.00	NΙΛ	$^{\circ}$	\$(
CORPORATION	2	\$287,631.19	0.00%	\$0.00	NA	U	Φſ
CORNBELT BANK	3	\$190,814.97	0.04% 0		NA	0	\$(
CORTRUST BANK	5	\$420,233.96	0.09% 0	\$0.00	NA	0	\$(
COTTAGE SAVINGS BANK	2	\$429,504.43	0.09% 0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,375.50	0.02% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	2	\$122,918.36	0.03% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$992,226.70	0.2% 0	\$0.00	NA	0	\$(
CREDIT UNION OF JOHNSON COUNTY	6	\$549,506.17	0.11% 0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,890,919.60	0.39% 0		NA	0	\$0
CROWN BANK, N.A.	1	\$132,155.86	0.03% 0	\$0.00		-	\$0
CUCORP INC.	1	\$41,742.91	0.01% 0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$148,251.11	0.03% 0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	9	\$999,887.61	0.21% 0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,238.26	0.01% 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	4	\$474,683.05	0.1% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	4	\$664,928.54	0.14% 0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	3	\$244,354.50	0.05% 0	\$0.00	NA	0	\$0
DENALI STATE BANK	6	\$499,941.67	0.1% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,253,363.12	0.26% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	11	\$1,129,959.75	0.23% 0	\$0.00	NA	0	\$0
DIAMOND CREDIT UNION	1	\$131,191.35	0.03% 0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	7	\$867,809.18	0.18% 0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	6	\$463,532.05	0.1% 0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$559,392.13	0.11% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$136,353.78	0.03% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	35	\$3,348,846.43	0.69% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$170,001.03	0.03% 0	\$0.00	NA	0	\$0
EASTERN BANK	2	\$100,505.53	0.02% 0	\$0.00	NA	0	\$0
EDUCATIONAL COMMUNITY CREDIT	1	\$115,734.00	0.02% 0	\$0.00	NA	0	\$0

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UNION						
EMI EQUITY MORTGAGE, INC.	1	\$70,727.19	0.01% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$78,815.10	0.02% 0	\$0.00	NA	0 \$0
EVANS NATIONAL BANK	1	\$55,318.40	0.01% 0	\$0.00	NA	0 \$0
EXTRACO MORTGAGE	25	\$2,773,504.75	0.57% 0	\$0.00		
FAA EMPLOYEES CREDIT UNION	2	\$145,529.14	0.03%	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	2	\$148,742.68	0.03% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,537,233.86	0.32% 0	\$0.00	NA	0 \$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$196,962.91	0.04%	\$0.00	NA	0 \$0
FALMOUTH CO-OPERATIVE BANK THE	1	\$140,845.13	0.03% 0	\$0.00	NA	0 \$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$80,096.88	0.02%	\$0.00	NA	0 \$0
FARLEY STATE BANK	1	\$40,360.20	0.01% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$64,154.68	0.01%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$177,227.29	0.04% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$316,796.69	0.07% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF NEW LONDON	1	\$105,710.74	0.02%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,760.25	0.04%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	13	\$1,659,448.31	0.34% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	5	\$284,562.46	0.06%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$88,300.86	0.02%	\$0.00	NA	0 \$0
FIRST BANK OF CLEWISTON	1	\$78,413.65	0.02%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	14	\$1,026,588.85	0.21% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$2,141,223.02	0.44% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	13	\$1,300,159.89	0.27% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	3	\$166,502.25	0.03% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK & TRUST	4	\$222,148.35	0.05% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$60,899.98	0.01% 0	\$0.00	NA	0 \$0

FIRST FEDERAL CAPITAL									
BANK   4   \$301,018.24   0.05%   0   \$0.00   NA 0   \$1	FIRST FEDERAL BANK, FSB	2	\$186,620.88	0.04%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS   SAVINGS   SAVINGS   SAVINGS   SANK LACROSSE-MADISON   SAVINGS   SAVING		1	\$301.018.24	0.06%	0	\$0.00	NΙΛ	0	\$1
AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EDERAL SAVINGS BANK DEVER EDERAL SAVINGS BANK DEVER EDERAL SAVINGS BANK DEVER EDE		4	φ301,016.24	0.00%	۲	φυ.υυ	INA	V	φt
CHARLES				_					
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 MIDWEST  FIRST FINANCIAL BANK  CARIBBEAN CORPORATION  FIRST FINANCIAL  CRACIDITURIE FEDERAL  CREDIT UNION  FIRST FUTURE FEDERAL  CREDIT UNION  FIRST HORIZON HOME  LOAN CORPORATION  FIRST MERIT MORTGAGE  CORPORATION  FIRST MORTGAGE  COMPANY INC.  FIRST MORTGAGE  COMPANY INC.  FIRST MORTGAGE  COMPANY INC.  FIRST MORTGAGE  CORPORATION  FIRST NATIONAL BANK  7 \$697.272.14 0.14% 0 \$0.00 NA 0 \$1.00 NA		8	\$670,388.02	0.14%	0	\$0.00	NA	0	\$0
BANK   9   \$127,440.88   0.15%   0   0.00   NA 0   SERIST FEDERAL SAVINGS					H			H	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   36 \$3,476,640.82   0.71% 0 \$0.00   NA 0 \$ \$ BANK LACROSSE-MADISON   5 \$95,455.03   0.02% 0 \$0.00   NA 0 \$ \$ BANK OF AMERICA   2 \$95,455.03   0.02% 0 \$0.00   NA 0 \$ \$ BANK OF AMERICA   5 \$105,091.53   0.02% 0 \$0.00   NA 0 \$ \$ BANK OF THE MIDWEST   \$105,091.53   0.02% 0 \$0.00   NA 0 \$ \$ BANK OF THE MIDWEST   \$105,091.53   0.02% 0 \$0.00   NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		9	\$727,440.58	0.15%	0	\$0.00	NA	0	\$0
BANK LACROSSE-MADISON   30   \$3,476,640.82   0.71%   0   \$0.00   NA 0   \$1					H				
FIRST FEDERAL SAVINGS   BANK OF AMERICA   FIRST FEDERAL SAVINGS   BANK OF EASTERN OHIO   S0.00   NA 0   S0.00		36	\$3,476,640.82	0.71%	0	\$0.00	NA	0	\$0
BANK OF AMERICA					H				
FIRST FEDERAL SAVINGS   8   \$632,159.26   0.13%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		2	\$95,455.03	0.02%	0	\$0.00	NA	0	\$0
BANK OF EASTERN OHIO			ф.c22 4 = 2 = -	0.455		<b></b>			
FIRST FEDERAL SAVINGS   1   \$105,091.53   0.02%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		8	\$632,159.26	0.13%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK   2   \$219,741.10   0.05% 0   \$0.00   NA 0   \$1   \$13,437,679.56   2.76% 0   \$0.00   NA 0   \$2   \$3   \$3   \$3   \$3   \$3   \$3   \$3		1	¢105 001 52	0.020		<b>ቀ</b> ለ ለለ	TA T A	0	φc
FIRST FINANCIAL   \$13,437,679.56   2.76%   0   \$0.00   NA   0   \$1	BANK OF THE MIDWEST	1	\$105,091.53	0.02%	U	\$0.00	NA	U	20
CARIBBEAN CORPORATION	FIRST FINANCIAL BANK	2	\$219,741.10	0.05%	0	\$0.00	NA	0	\$0
CARIBBEAN CORPORATION   FIRST FUTURE FEDERAL   CREDIT UNION   S   S   S   S   S   S   S   S   S	FIRST FINANCIAL	1/1	\$13 <i>1</i> 37 670 56	2 76%		00 02	NI A	0	\$1
CREDIT UNION   3   \$535,073.19   0.11%   0   \$0.00   NA   0   \$1		141	φ1 <i>5</i> ,+ <i>51</i> ,079.30	2.70%	٧	φυ.υυ	INA	U	φC
FIRST HORIZON HOME		3	\$535 073 19	0.11%	0	\$0.00	NA	0	\$0
LOAN CORPORATION   2   \$184,783.43   0.04%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1			Ψ555,075.17	0.11/0	Ĭ	Ψ0.00	11/1	Ľ	ΨC
FIRST INTERSTATE BANK   31   \$2,645,744.75   0.54%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1.00   \$1   \$1.00   \$1   \$1.00   \$		2	\$184,783.43	0.04%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY INC.  FIRST MORTGAGE COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY  FIRST NATIONAL BANK  FIRST NATIONAL BANK  TRUST  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN CANNON FALLS  FIRST NATIONAL BANK IN CANNON FALLS  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF CARMI   SOURCE  \$8,694,556.36  1.79% 0 \$0.00  NA			·		Ш			Н	
CORPORATION   95   \$8,694,536.36   1.79%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1		31	\$2,645,744.75	0.54%	U	\$0.00	NA	U	\$0
FIRST MORTGAGE		95	\$8,694,556.36	1.79%	0	\$0.00	NA	0	\$0
COMPANY INC.   1   \$75,446.68   0.02%   0   \$0.00   NA   0   \$1   \$1   \$109,681.18   0.02%   0   \$0.00   NA   0   \$1   \$1   \$109,681.18   0.02%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1					${\sf H}$			H	
FIRST MORTGAGE		1	\$75,446.68	0.02%	0	\$0.00	NA	0	\$0
COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  TRUST  FIRST NATIONAL BANK  ALASKA  FIRST NATIONAL BANK  AND TRUST COMPANY  FIRST NATIONAL BANK IN CANNON FALLS  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF CARMI  COMPANY, L.L.C.  1 \$109,681.18 0.02% 0 \$0.00 NA 0 \$0					$\dag \dag$			H	
FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  TRUST  FIRST NATIONAL BANK  TRUST  FIRST NATIONAL BANK  ALASKA  FIRST NATIONAL BANK  AND TRUST COMPANY  FIRST NATIONAL BANK IN CANNON FALLS  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF CARMI   1 \$115,149.58  0.02% 0 \$0.00 NA0  \$0.00 NA		1	\$109,681.18	0.02%	0	\$0.00	NA	0	\$0
CORPORATION   1   \$115,149.58   0.02%   0   \$0.00   NA   0   \$1   \$115,149.58   0.00   NA   0   \$1   \$115,149.58   0.00   NA   0   \$1   \$115,149.58   0.00   NA   0   \$1   \$115,149.58   0.000   NA	·		<b></b>	0.05					
FIRST NATIONAL BANK 7 \$697,272.14 0.14% 0 \$0.00 NA 0 \$1		1	\$115,149.58	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & 7 \$678,992.36 0.14% 0 \$0.00 NA 0 \$178 PIRST NATIONAL BANK ALASKA 21 \$2,682,419.75 0.55% 0 \$0.00 NA 0 \$18 PIRST NATIONAL BANK AND TRUST COMPANY 11 \$829,527.16 0.17% 0 \$0.00 NA 0 \$18 PIRST NATIONAL BANK IN CANNON FALLS 7 \$1,031,625.90 0.21% 0 \$0.00 NA 0 \$18 PIRST NATIONAL BANK IN MANITOWOC 2 \$192,632.66 0.04% 0 \$0.00 NA 0 \$18 PIRST NATIONAL BANK OF BAR HARBOR 3 \$501,399.10 0.1% 0 \$0.00 NA 0 \$18 PIRST NATIONAL BANK OF CARMI 4 \$298,278.08 0.06% 0 \$0.00 NA 0 \$18 PIRST NATIONAL BANK OF CARMI		7	\$697,272.14	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN CANNON FALLS  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CARMI  S2,682,419.75  0.55% 0 \$0.00  NA 0 \$0.00  N			·		П				
ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN CANNON FALLS  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF CARMI  S2,682,419.75  \$2,682,419.75  \$0.55% 0 \$0.00  NA 0	TRUST	1/	\$678,992.36	0.14%	U	\$0.00	NA	U	<b>\$</b> C
FIRST NATIONAL BANK IN CANNON FALLS  FIRST NATIONAL BANK IN CANNON FALLS  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF Separate States of the sep	FIRST NATIONAL BANK	21	\$2.682.410.75	0.550		\$0.00	NI A	0	<b>\$</b> (
AND TRUST COMPANY  FIRST NATIONAL BANK IN CANNON FALLS  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF CARMI  S829,527.16  0.17% 0 \$0.00  NA	ALASKA	21	\$4,084,419.73	0.33%	٧	\$0.00	NA	U	<b>\$</b> (
FIRST NATIONAL BANK IN CANNON FALLS  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF Substituting the state of the state o		11	\$829 527 16	0 17%	0	\$0.00	NΔ	0	\$0
CANNON FALLS  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF CARMI  7 \$1,031,625.90 0.21% 0 \$0.00 NA 0 \$10.00 NA 0 \$1		1.1	ψυ27,327.10	0.1770	Ц	ψ0.00	11/7	Ĭ	Ψ
FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF CARMI  S192,632.66  0.04% 0 \$0.00 NA 0 \$		7	\$1,031,625,90	0.21%	0	\$0.00	NA	0	\$0
MANITOWOC 2 \$192,632.66 0.04% 0 \$0.00 NA 0 \$		1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22,0	H	+ 3.00	- 1,2 1	H	
FIRST NATIONAL BANK OF BAR HARBOR 3 \$501,399.10 0.1% 0 \$0.00 NA 0 \$1 \$298,278.08 0.06% 0 \$0.00 NA 0 \$1		2	\$192,632.66	0.04%	0	\$0.00	NA	0	\$0
BAR HARBOR 3 \$501,399.10 0.1% 0 \$0.00 NA 0 \$6 CARMI 4 \$298,278.08 0.06% 0 \$0.00 NA 0 \$6					${\sf H}$			H	
FIRST NATIONAL BANK OF CARMI 4 \$298,278.08 0.06% 0 \$0.00 NA 0 \$0.00		3	\$501,399.10	0.1%	0	\$0.00	NA	0	\$0
CARMI 4 \$298,278.08 0.06% 0 \$0.00 NA 0 \$0.00					H			H	
		4	\$298,278.08	0.06%	0	\$0.00	NA	0	\$0
	C. Mill	1	\$78 914 57	0.02%	0	\$0.00	NΔ	0	\$0
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FIRST NATIONAL BANK OF CHESTER COUNTY						
FIRST NATIONAL BANK OF DANVILLE	2	\$109,381.85	0.02%	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF DECATUR	4	\$350,829.96	0.07% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF DEERWOOD	3	\$315,342.24	0.06% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF HARTFORD	5	\$581,642.01	0.12% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF HUDSON	13	\$1,553,383.76	0.32% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF MILLSTADT	2	\$194,466.59	0.04% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF NORTH EAST	2	\$269,340.79	0.06% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$154,512.26	0.03% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF WATERLOO	8	\$969,475.45	0.2% 0	\$0.00	NA 0	\$(
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$439,820.42	0.09% 0	\$0.00	NA 0	\$(
FIRST PLACE BANK	21	\$2,652,601.89	0.55% 0	\$0.00	NA 0	\$(
FIRST SOUTHERN NATIONAL BANK	9	\$800,469.81	0.16%	\$0.00	NA 0	\$(
FIRST TECHNOLOGY CREDIT UNION	19	\$2,393,060.35	0.49% 0	\$0.00	NA 0	\$(
FIRST UNITED BANK	2	\$182,679.62	0.04% 0	\$0.00	NA 0	\$(
FIRSTBANK PUERTO RICO	7	\$719,283.79	0.15% 0	\$0.00	NA 0	\$(
FORT JACKSON FEDERAL CREDIT UNION	2	\$190,548.29	0.04%	\$0.00	NA 0	\$(
FOSTER BANK	1	\$89,922.37	0.02% 0	\$0.00	NA 0	\$(
FREEDOM MORTGAGE CORP.	1	\$210,282.95	0.04%	\$0.00	NA 0	\$(
FREMONT BANK	1	\$153,730.05	0.03% 0	\$0.00	NA 0	\$(
FULTON BANK	15	\$1,580,502.46	0.32% 0	\$0.00	NA 0	\$(
GARDINER SAVINGS INSTITUTION FSB	16	\$1,234,519.76	0.25% 0	\$0.00	NA 0	\$(
GATEWAY BUSINESS BANK	16	\$1,904,447.91	0.39% 0	\$0.00	NA 0	\$(
GATEWAY MORTGAGE CORPORATION	17	\$1,709,311.95	0.35% 0	\$0.00	NA 0	\$(
GECU	1	\$66,222.83	0.01% 0	\$0.00	NA 0	\$(
GRANITE BANK	17	\$1,991,204.38	0.41% 0	\$0.00	NA 0	\$(
GREATER ATLANTIC BANK	1	\$218,484.92	0.04% 0	\$0.00	NA 0	\$(
GREATER NEVADA MORTGAGE SERVICES	3	\$282,576.43	0.06% 0	\$0.00	NA 0	\$(
	2	\$155,533.61	0.03% 0	\$0.00	NA 0	\$(

GREYLOCK FEDERAL CREDIT UNION							
GROUP ONE MORTGAGE	9	\$1,053,047.54	0.22% 0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	36	\$3,293,692.14	0.68% 0	\$0.00	NA	0	\$(
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$73,286.34	0.02% 0	·	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$113,140.30	0.02% 0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$221,257.26	0.05% 0	\$0.00	NA	0	\$(
HANCOCK MORTGAGE COMPANY	17	\$1,486,975.66	0.31% 0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$170,313.93	0.03% 0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$80,759.28	0.02% 0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	3	\$297,016.81	0.06% 0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$125,636.28	0.03% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$392,426.47	0.08% 0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	5	\$326,204.39	0.07% 0	·		Ш	\$0
HIBERNIA NATIONAL BANK	3	\$303,682.76	0.06% 0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	3	\$217,173.59	0.04% 0	·	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$154,760.29	0.03% 0	\$0.00	NA	0	\$0
HINSDALE BANK & TRUST	1	\$108,166.34	0.02% 0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	10	\$907,638.64	0.19% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	36	\$3,246,836.56	0.67% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	23	\$2,265,637.92	0.47% 0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$184,124.79	0.04% 0	·	NA	0	\$0
HOME STATE BANK	2	\$240,203.75	0.05% 0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	34	\$3,112,765.63	0.64% 0	\$0.00	NA	0	\$0
HOMESTEAD BANK	6	\$729,819.68	0.15% 0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$157,596.01	0.03% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	5	\$490,744.11	0.1% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	4	\$718,211.69	0.15% 0	\$0.00	NA	0	\$0
HUDSON NATIONAL BANK THE	1	\$130,543.93	0.03% 0	\$0.00	NA	0	\$0
	1	\$70,519.74	0.01% 0	\$0.00	NA	0	\$0

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HUTCHINSON CREDIT UNION						
I-C FEDERAL CREDIT UNION	10	\$971,321.31	0.2%	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$359,215.12	0.07%	\$0.00	NA	0 \$0
ILLINI BANK	1	\$59,231.67	0.01%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	11	\$1,209,318.84	0.25%		1	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$167,779.16	0.03%	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	1	\$79,615.51	0.02%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	4	\$204,736.92	0.04%	\$0.00	NA	
INVESTORS SAVINGS BANK	1	\$160,179.87	0.03%	0 \$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,390.65	0.02%	\$0.00	NA	0 \$0
IOWA STATE BANK AND TRUST COMPANY	4	\$474,490.00	0.1%	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,341,824.05	0.28%	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$269,667.31	0.06%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$199,419.26	0.04%	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$116,535.15	0.02%	\$0.00	NA	0 \$0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$156,120.72	0.03%	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$207,715.99	0.04%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,466,623.21	0.3%	\$0.00	NA	0 \$0
KEY MORTGAGE LINK, INC.	3	\$410,713.91	0.08%	\$0.00	NA	0 \$0
KEYSTONE NAZARETH BANK & TRUST	1	\$116,795.56			NA	0 \$0
KEYSTONE SAVINGS BANK	2	\$200,249.70	0.04%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	28	\$4,334,285.02	0.89%	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	2	\$204,038.31	0.04%	\$0.00	NA	0 \$0
LAKE AREA BANK	5	\$676,727.83	0.14%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$122,655.38	0.03%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	11	\$1,190,511.38	0.24%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	38	\$3,876,288.88	0.8%	\$0.00	NA	0 \$0

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LEA COUNTY STATE BANK	2	\$99,728.03	0.02% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$167,106.48	0.03% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	11	\$1,629,198.19	0.33% 0	\$0.00	NA	0 \$0
LEESPORT BANK	1	\$107,429.34	0.02% 0	\$0.00	NA	0 \$0
LEHMAN BROTHERS	1					
HOLDINGS, INC.	1	\$50,393.05	0.01%	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$129,766.15	0.03% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$337,830.43	0.07%	\$0.00	NA	0 \$0
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$609,099.38	0.13% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	45	\$6,679,099.01	1.37% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$201,511.12	0.04% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	4	\$431,573.29	0.09% 0	\$0.00	NA	0 \$0
MAIN STREET FINANCIAL SERVICES CORP	7	\$660,995.14	0.14%	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	5	\$281,732.67	0.06%	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	18	\$1,574,251.25	0.32% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$242,360.44	0.05% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$114,162.43	0.02% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$96,613.50	0.02% 0	\$0.00	NA	0 \$0
MCCLAIN BANK, N.A.	6	\$555,578.49	0.11% 0	\$0.00	NA	0 \$0
MCHENRY SAVINGS BANK	1	\$126,767.50	0.03% 0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	2	\$119,358.76	0.02% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$102,996.02	0.02%	\$0.00	NA	0 \$0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$195,336.00	0.04% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	7	\$578,112.60	0.12% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	67	\$6,548,574.70	1.35% 0	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	3	\$288,578.41	0.06% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$514,410.69	0.11% 0	\$0.00	NA	0 \$0
METROBANK	3	\$532,140.91	0.11% 0	\$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	6	\$456,610.65				
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MID AMERICA FEDERAL SAVINGS BANK	2	\$310,707.46	0.06%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$329,066.08	0.07%	\$0.00	NA	0 \$0
MID-AMERICA MORTGAGE CORPORATION	2	\$238,707.67	0.05%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,883.50	0.03%	\$0.00	NA	0 \$0
MID-PENN BANK	7	\$590,491.76	0.12%	\$0.00	NA	0 \$0
MID-STATE BANK	6	\$1,104,373.60	0.23%	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$66,340.70	0.01%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	9	\$527,001.26	0.11%	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	4	\$672,198.30	0.14%	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	7	\$477,779.47	0.1%	\$0.00	NA	0 \$0
MILFORD BANK, THE	3	\$428,421.83	0.09%	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	2	\$248,266.01	0.05%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	13	\$1,128,986.63	0.23%	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY L.L.C.	24	\$2,158,535.58	0.44%	\$0.00	NA	0 \$0
MIZZOU CREDIT UNION	1	\$64,478.39	0.01%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	5	\$451,224.42	0.09%	\$0.00	NA	0 \$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,912.98	0.02%	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$354,912.15	0.07%	\$0.00		
MORTGAGE AMERICA, INC.	3	\$351,757.60	0.07%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	8	\$785,181.54	0.16%	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	2	\$155,868.17	0.03%	\$0.00	NA	0 \$0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$201,243.82	0.04%	\$0.00	NA	0 \$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$392,322.15	0.08%	\$0.00	NA	0 \$0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$183,177.29	0.04%	\$0.00	NA	0 \$0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$188,358.93	0.04%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$73,504.90	0.02%	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	7	\$1,152,329.92	0.24%	\$0.00	NA	0 \$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,657,346.70	0.34%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	26	\$2,800,966.02	0.58%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	2	\$186,228.53	0.04%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,453.18	0.03%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$114,745.55	0.02%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	13	\$1,662,875.29	0.34%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	9	\$1,451,649.29	0.3%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$404,297.24	0.08%	0	\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	6	\$718,120.68	0.15%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	2	\$319,085.82	0.07%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	65	\$10,710,670.41	2.2%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$65,650.66	0.01%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	38	\$4,027,972.25	0.83%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	10	\$1,322,677.16	0.27%	0	\$0.00	NA	0	\$0
NPB MORTGAGE LLC	2	\$252,969.72	0.05%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	3	\$188,602.64	0.04%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	38	\$4,000,788.84	0.82%	0	\$0.00	NA	0	\$0
OAK BANK	7	\$903,186.19	0.19%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	2	\$447,925.82	0.09%	0	\$0.00	NA	0	\$(
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$473,357.77	0.1%	0	\$0.00	NA	0	\$(
OHIO SAVINGS BANK	1	\$50,184.00	0.01%	0	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	4	\$348,481.03	0.07%	0	\$0.00	NA	0	\$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	52	\$8,181,536.51	1.68%	0	\$0.00	NA	.0	\$0
OREGON FEDERAL CREDIT UNION	4	\$260,209.11	0.05%	0	\$0.00	NA	0	\$0
OREGON TELCO CREDIT UNION	2	\$274,051.62	0.06%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$500,043.41	0.1%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$94,045.52	0.02%	0	\$0.00	NA	0	\$(
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PATELCO CREDIT UNION	11	\$1,682,699.09	0.35%	0 \$0.00	NA	0 \$0
PAVILION MORTGAGE	16	\$1,553,523.78	0.32%	\$0.00	NA	0 \$0
COMPANY	2.0	+ -,- 00,0 <b>20.</b> 70	3.22 /0	70.00	1,11	Ψ(
PAWTUCKET CREDIT UNION	16	\$1,628,204.50	0.33%	\$0.00	NA	0 \$0
PENINSULA MORTGAGE						
BANKERS CORPORATION	6	\$557,629.60	0.11%	0 \$0.00	NA	0 \$0
PENNSYLVANIA STATE		404 554 00				
EMPLOYEES CREDIT UNION	1	\$91,664.08	0.02%	\$0.00	NA	0 \$0
PENTAGON FEDERAL	1	\$50,825.41	0.01%	0 \$0.00	NA	0 \$0
CREDIT UNION	1	\$30,623.41		·		
PEOPLES BANK	1	\$121,826.31	0.03%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL	7	\$712,239.53	0.15%	\$0.00	NA	0 \$0
ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,			·	
PEOPLES TRUST AND SAVINGS BANK	7	\$805,086.08	0.17%	0 \$0.00	NA	0 \$0
PEOPLES TRUST COMPANY						
OF ST. ALBANS	5	\$476,275.51	0.1%	0 \$0.00	NA	0 \$0
PERPETUAL SAVINGS	1	Φ0 <b>7</b> 000 6 <b>7</b>	0.026	φο οο	27.4	0 00
BANK	1	\$97,008.65	0.02%	0 \$0.00	NA	0 \$0
PHH MORTGAGE SERVICES	3	\$215,157.86	0.04%	\$0.00	NA	0 \$0
CORPORATION	3			·		
PIONEER BANK	1	\$71,108.88				
PIONEER CREDIT UNION	4	\$274,017.84	0.06%	0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,207.58	0.03%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	12	\$1,532,496.35	0.31%	0 \$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	12	ψ1,332,470.33	0.5170	\$0.00	INA	υ ψι
DBA POPULAR HOME	70	\$6,843,685.03	1.41%	\$0.00	NA	0 \$0
MORTGAGE		. , ,				
PORT WASHINGTON STATE	22	\$2,621,583.16	0.54%	0 \$0.00	NA	0 \$0
BANK	22	\$2,021,363.10	0.5470	\$0.00	INA	0 \$0
PREMIER BANK OF	2	\$98,738.42	0.02%	\$0.00	NA	0 \$0
JACKSONVILLE		1			·	
PRIMARY MORTGAGE CORPORATION	1	\$113,124.66	0.02%	0 \$0.00	NA	0 \$0
PRIMEBANK	2	\$148,828.32	0.03%	0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE						
CORPORATION	1	\$62,859.10	0.01%	\$0.00	NA	0 \$0
PRIOR LAKE STATE BANK	1	\$140,388.64	0.03%	0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL	1	\$70,400,04				
CREDIT UNION	1	\$79,422.04			NA	0 \$0
PROFILE BANK FSB	1	\$73,137.54	0.02%	0 \$0.00	NA	0 \$0
PROGRESSIVE SAVINGS	2	\$167,833.82	0.03%	\$0.00	NA	0 \$0
BANK FSB		#107,000.0 <u>2</u>	3.05 /0	Ψ0.00	1 1/1 1	Ψ
PUBLIC SERVICE	8	\$652,516.81	0.13%	\$0.00	NA	0 \$0
EMPLOYEES CREDIT UNION						

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PUTNAM SAVINGS BANK	1	\$50,258.52	0.01%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	8	\$1,171,828.40	0.24%	0	\$0.00	NA	0	\$0
R ~ G MORTGAGE CORPORATION	6	\$493,005.62	0.1%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$68,333.90	0.01%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	8	\$1,209,400.88	0.25%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$104,806.10	0.02%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$83,974.18	0.02%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$47,554.83	0.01%	0	\$0.00	NA	0	\$0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,900.34	0.03%	0	\$0.00	NA	0	\$0
S&T BANK	4	\$336,613.33	0.07%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$229,586.18	0.05%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$163,650.58	0.03%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$228,854.43	0.05%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE	1	\$73,739.81	0.02%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	6	\$596,580.84	0.12%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$155,654.63	0.03%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	18	\$2,375,512.92	0.49%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	24	\$2,411,735.37	0.5%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	17	\$1,244,981.66			·			\$0
SHREWSBURY STATE BANK	2	\$242,486.12	0.05%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	173	\$16,637,976.76	3.42%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$170,322.42	0.03%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	4	\$485,212.26	0.1%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$121,096.13	0.02%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$242,311.40	0.05%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,778.72	0.01%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	6	\$527,423.76	0.11%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$112,887.40	0.02%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	20	\$2,500,022.80	0.51%	0	\$0.00	NA	0	\$0

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ST. CLAIR COUNTY STATE BANK	3	\$304,875.50	0.06%	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	16	\$2,212,888.65	0.45% (	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$109,105.34				П	\$0
ST. MARYS BANK	3	\$279,444.66	0.06%	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,042,598.50	0.21%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$428,632.36	0.09%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	13	\$1,322,483.93	0.27%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$92,246.82	0.02%	\$0.00	NA	0	\$0
 STATE BANK OF LACROSSE	7	\$697,206.40	0.14%	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	4	\$554,190.07	0.11%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	6	\$490,279.36	0.1%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	8	\$1,010,786.79	0.21%	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	45	\$4,270,800.97	0.88%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,376.91	0.02%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$521,318.98	0.11%	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	4	\$727,939.83		·		₽₽	\$0
SUNTRUST MORTGAGE INC.	1	\$116,370.38	0.02%	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$423,973.25	0.09%	\$0.00	NA	0	\$0
SUTTON STATE BANK	2	\$152,815.11	0.03%	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	5	\$450,082.07	0.09%	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	2	\$199,978.05	0.04%	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$258,360.00	0.05%	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	75	\$9,952,877.46	2.05%	\$0.00	NA	0	\$0
TELEPHONE CREDIT UNION N.H.	3	\$375,364.26				Н	\$(
TEXAS BANK	6	\$488,837.92	0.1%			tt	\$(
THE BANK OF NEW YORK	1	\$15,169.93	0% (	\$0.00	NA	0	\$(
THE BRANCH BANKING AND TRUST COMPANY	5	\$758,763.55	0.16%	\$0.00	NA	0	\$(

THE CITIZENS BANKING COMPANY	3	\$225,419.63	0.05%	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	\$965,953.50	0.2%	\$0.00	NA	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$143,624.87	0.03%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$110,395.29	0.02%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,141.64	0.02%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	4	\$253,454.91	0.05%	\$0.00	NA	0	\$0
THE HARBOR BANK OF MARYLAND	1	\$78,724.63	0.02%	\$0.00	NA	0	\$0
THE HERGET NATIONAL BANK OF PEKIN	1	\$108,806.72	0.02%	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$238,258.44	0.05%	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	4	\$263,512.95	0.05%	\$0.00	NA	0	\$0
THE PARK BANK	6	\$674,652.52	0.14%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	10	\$905,331.38	0.19%	\$0.00	NA	0	\$0
THE SUTTON STATE BANK	2	\$128,274.76	0.03%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$116,092.70	0.02%	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$56,563.29	0.01%	,	NA	0	\$0
TIERONE BANK	4	\$466,013.62	0.1%	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	13	\$966,538.93	0.2%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$936,728.91	0.19% (	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	2	\$306,520.35	0.06%	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	13	\$1,286,015.10	0.26%	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	11	\$1,008,873.76	0.21%	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	1	\$111,256.08	0.02%	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	1	\$89,482.89	0.02%	\$0.00	NA	0	\$0
	3	\$258,550.78	0.05%	\$0.00	NA	0	\$0

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TURNER YOUNG INVESTMENT COMPANY							
U. S. MORTGAGE CORP.	10	\$1,473,669.27	0.3% 0	\$0.00	NA	0	\$(
 ULSTER SAVINGS BANK	5	\$634,151.26	0.13% 0	\$0.00	NA	0	\$(
UMPQUA BANK MORTGAGE	2	\$305,052.84	0.06% 0	\$0.00	NA	0	\$(
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$134,242.06	0.03% 0	\$0.00	NA	0	\$(
UNION FEDERAL SAVINGS BANK	4	\$397,010.90	0.08% 0	\$0.00	NA	0	\$(
 UNIONBANK	10	\$1,138,333.42	0.23% 0	\$0.00	NA	0	\$(
 UNITED BANK AND TRUST COMPANY	1	\$38,910.32	0.01% 0		NA	$\sqcup$	\$0
 UNITED BANK OF UNION	10	\$827,246.46	0.17% 0		NA	0	\$0
 UNITED BANK, N.A.	1	\$103,738.01	0.02% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	28	\$2,429,132.94	0.5% 0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	8	\$816,052.65	0.17% 0	\$0.00	NA	0	\$0
 UNITED MORTGAGE COMPANY	2	\$309,542.55	0.06% 0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$109,886.63	0.02% 0	\$0.00	NA	0	\$0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,487.00	0.03% 0	\$0.00	NA	0	\$0
VALLEY BANK & TRUST	5	\$273,509.31	0.06% 0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	2	\$202,542.34	0.04% 0		NA	0	\$0
VALLEY NATIONAL BANK	4	\$549,416.03	0.11% 0	\$0.00	NA	0	\$0
VAN WERT NATIONAL BANK	16	\$1,268,337.07	0.26% 0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$87,445.75	0.02% 0	\$0.00	NA	Ш	\$0
 VERITY CREDIT UNION	4	\$745,251.05	0.15% 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	12	\$1,161,281.02	0.24% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$165,129.42	0.03% 0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	6	\$562,428.91	0.12% 0	\$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$75,014.99	0.02% 0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$566,666.72	0.12% 0	\$0.00	NA	0	\$0
WARREN FEDERAL CREDIT UNION	1	\$119,835.47	0.02% 0	\$0.00	NA	0	\$0
WASHINGTON STATE	5	\$543,616.96	0.11% 0	\$0.00	NA		\$0

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\$47,292.93

0.01%0

\$0.00

EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK

	WASHINGTON TRUST BANK	. 1	\$47,292.93	0.01%	\$0.00	NA	U	ЭC
	WASHTENAW MORTGAGE COMPANY	1	\$186,905.15	0.04% 0	\$0.00	NA	0	\$(
	WAUKESHA STATE BANK	7	\$777,027.71	0.16% 0	\$0.00	NA	0	\$(
	WAYNE BANK AND TRUST COMPANY	6	\$388,818.99	0.08%	\$0.00	NA	0	\$(
	WEOKIE CREDIT UNION	11	\$793,430.91	0.16% 0	\$0.00	NA	0	\$(
	WESCOM CREDIT UNION	13	\$1,821,861.24	0.37% 0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	42	\$3,782,857.30	0.78% 0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$294,633.47	0.06% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,081,944.95	0.22% 0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$184,182.43	0.04% 0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$474,515.01	0.1% 0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$72,816.96	0.01% 0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,419.21	0.06% 0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$422,551.82	0.09% 0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$210,565.71	0.04% 0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	8	\$675,923.59	0.14% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,099,822.79	0.23% 0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$1,005,713.96	0.21% 0	\$0.00	NA	0	\$(
	Unavailable	391			\$0.00	NA	0	\$(
Total		4,591	\$496,218,510.00	100% 0	\$0.00		0	\$(
31416VC44	ARVEST MORTGAGE COMPANY	30	\$3,117,927.67	1.32% 0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	236	\$35,772,622.45	15.19% 0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	849	\$122,390,120.23	51.98% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$861,066.00	0.37% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$73,554.29	0.03% 0	\$0.00	NA	0	\$(
						16	32	

\$0

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11

\$1,588,067.78

0.67% 0

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NA 0

\$0

CRESCENT MORTGAGE

CRESCENT MORTGAGE

COMPANY

	SERVICES	8	\$1,159,288.70	0.49% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$95,197.13	0.04% 0	\$0.00	NA 0	\$0
	FRANKLIN BANK, SSB	3	\$352,087.05	0.15% 0	\$0.00		
	GMAC BANK	1	\$118,115.28	0.05% 0	\$0.00	NA 0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,166.08	0.09% 0	\$0.00	NA 0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$232,184.98	0.1% 0	\$0.00	NA 0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,736,625.16	0.74% 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$46,779.08	0.02% 0	\$0.00	NA 0	\$0
	NEXSTAR DEDICATED CHANNEL	6	\$872,881.50	0.37% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	57	\$9,694,379.41	4.12% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$115,712.55	0.05% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$390,431.66	0.17% 0	\$0.00	NA 0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$84,862.22	0.04% 0	\$0.00		
	STAR FINANCIAL GROUP, INC.	4	\$315,386.08	0.13% 0	\$0.00	NA 0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$332,010.23		\$0.00		
	TEXAS BANK	2	· · · · · ·		\$0.00		
	TEXAS STATE BANK	6			\$0.00		
	U. S. MORTGAGE CORP.	9	\$1,263,758.70	0.54% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$431,481.19	0.18% 0	\$0.00	NA 0	\$(
	WASHINGTON MUTUAL BANK, FA	2	\$185,194.02	0.08% 0	\$0.00	NA 0	\$(
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	443	\$47,948,406.44	20.36% 0	\$0.00		
	Unavailable	60	\$7,982,847.08	2.29% 0	\$0.00	NA 0	\$(
Γotal		1,763	\$238,068,361.00	100% 0	\$0.00	0	\$0
31416VC69	BOTTOMLINE MORTGAGE, INC.	1	\$616,398.64	21.69% 0	\$0.00	NA 0	\$(
	SHEA MORTGAGE, INC.	3	\$1,771,543.89	62.34% 0	\$0.00	NA 0	\$(
	WACHOVIA MORTGAGE,	1	\$453,638.48	15.97% 0	\$0.00	NA 0	\$(
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	FSB						
Total		5	\$2,841,581.01	100% 0	\$0.00	0	\$0
31416VC77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$498,586.66	0.74% 0	\$0.00	NA 0	\$(
	BANK OF AMERICA NA	20	\$12,681,451.53	18.78% 0	\$0.00		\$(
	BANK OF HAWAII	2	\$1,469,313.72	2.18% 0	\$0.00	NA 0	\$(
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,223,130.70	1.81% 0	\$0.00	NA 0	\$(
	CENTRAL PACIFIC HOME LOANS	1	\$789,998.47	1.17% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	18	\$11,791,646.12	17.46% 0	\$0.00	NA 0	\$(
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$506,936.38	0.75% 0	\$0.00	NA 0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$725,633.25	1.07% 0	\$0.00	NA 0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	+ 0 , 0 , 0 0 , 10 0		\$0.00		\$(
	HOMESTREET BANK	3	·		\$0.00		\$(
	INVESTORS SAVINGS BANK	4	\$2,284,350.45	3.38% 0	\$0.00	NA 0	\$(
	KINECTA FEDERAL CREDIT UNION	1	\$462,852.46	0.69% 0	\$0.00	NA 0	\$(
	MEMBERS MORTGAGE COMPANY INC.	2	\$1,019,021.96	1.51% 0	\$0.00	NA 0	\$(
	MERRILL LYNCH BANK & TRUST CO., FSB	2	. , ,		\$0.00		\$(
	METLIFE BANK, NA	1	\$557,154.64	0.83% 0	\$0.00	NA 0	\$(
	MISSION FEDERAL CREDIT UNION	3	\$1,432,580.32	2.12% 0	\$0.00	NA 0	\$(
	PHH MORTGAGE CORPORATION	2	. ,		\$0.00		\$0
	POPULAR MORTGAGE, INC.	1	. /		\$0.00		
	REDWOOD CREDIT UNION	1	\$467,726.91	0.69% 0	\$0.00	NA 0	\$(
	STANDARD PACIFIC MORTGAGE, INC.	1	. ,		\$0.00		\$(
	SUNTRUST MORTGAGE INC.	5	\$3,121,583.22	4.62% 0	\$0.00	NA 0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	, , , , , , , , , , , , , , , , , , , ,		\$0.00		\$(
	VERITY CREDIT UNION	1	+ 100,0100		\$0.00		\$(
<u> </u>	WELLS FARGO BANK, N.A.	15	, , ,		\$0.00		\$(
m 4 3	Unavailable	22	. , ,		\$0.00	NA 0	\$(
Total		112	\$68,645,365.00	100% 0	\$0.00	0	\$(
31416VC85	CHASE HOME FINANCE, LLC	1	\$537,327.84	0.5% 0	\$0.00	NA 0	\$(
	CITIMORTGAGE, INC.	1	\$726,379.75	0.67% 0	\$0.00	NA 0	\$(

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, <u> </u>	CONTRACTOR DAVIS FOR		ı		1		LΤ	
	COUNTRYWIDE BANK, FSB	78		40.63% (	· · · · · · · · · · · · · · · · · · ·			\$(
	GMAC BANK	1 1	\$535,669.11	0.5% (	1			\$(
	SHEA MORTGAGE, INC.	1	\$451,445.84	0.42%	\$0.00	NA	U	\$(
	WACHOVIA MORTGAGE, FSB	1	\$577,194.92	0.53%	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK	1	\$558,577.52	0.52%	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	16	\$9,911,377.41	9.18% (	\$0.00	NA	0	\$(
	Unavailable	86	\$50,774,980.83	47.05%	\$0.00	NA	0	\$(
Total		186	\$107,920,430.04	100%	\$0.00		0	\$(
31416VC93	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,877,070.48	0.48%	\$0.00	NA	0	\$(
	BANK OF AMERICA NA	124	\$77,420,222.09	19.96% (	\$0.00	NA	0	\$(
	BANK OF HAWAII	3	\$1,996,519.29	0.51% (	\$0.00	NA	0	\$(
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,730,794.29	0.45%	\$0.00	NA	0	\$(
	BANNER BANK	1	\$559,661.49	0.14%	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION		2	\$1,406,885.91	0.36%	\$0.00	NA	0	\$(
	4	\$1,999,858.63	0.52%	\$0.00	NA	0	\$(	
	CENTRAL PACIFIC HOME LOANS	1	\$787,732.04	0.2%	\$0.00	NA	0	\$(
	CHASE HOME FINANCE, LLC	92	\$58,100,135.21	14.98%	\$0.00	NA	0	\$(
	CHEVY CHASE BANK FSB	6	\$3,913,762.33	1.01% (	\$0.00	NA	0	\$(
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$726,457.08	0.19% (	\$0.00	NA	0	\$(
	EVERBANK	1	\$559,588.01	0.14% (	\$0.00	NA	0	\$(
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,126,800.55	0.29%	\$0.00	NA	0	\$(
	FIRST INTERSTATE BANK	1	\$687,104.76	0.18%	\$0.00	NA	0	\$(
	GMAC BANK	1	\$717,821.52	0.19% (	\$0.00	NA	0	\$(
	GMAC MORTGAGE, LLC	9	\$5,542,587.29	1.43% (	\$0.00	NA	0	\$(
	HOMESTREET BANK	4	\$2,125,971.50	0.55%	\$0.00	NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	1	\$481,388.48	0.12%	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$686,886.42	0.18%	\$0.00	NA	0	\$(
	KINECTA FEDERAL CREDIT UNION	1	\$469,148.27	0.12%	\$0.00	NA	0	\$(
	LAKE MICHIGAN CREDIT UNION	1	\$501,911.55	0.13%	\$0.00	NA	0	\$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,150,623.00	0.3%	\$0.00	NA	0	\$(
	MERIWEST MORTGAGE COMPANY, LLC	5	\$3,205,356.73	0.83%	\$0.00	NA	0	\$(

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\$3,807,889.78

0.98% 0

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MERRILL LYNCH BANK &

TRUST CO., FSB

	METLIFE BANK, NA	6	\$4,196,695.55	1.08% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$724,268.74	0.19% 0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$480,967.21	0.12% 0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$709,498.39	0.18% 0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$521,237.13	0.13% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$3,188,050.65	0.82% 0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$726,598.02	0.19% 0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$563,292.33	0.15% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$438,987.59	0.11% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	12	\$7,048,900.52	1.82% 0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$661,999.26	0.17% 0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$1,256,227.24	0.32% 0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$457,436.95	0.12% 0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$726,358.49	0.19% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	108	\$66,992,794.66	17.27% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$659,579.43	0.17% 0	\$0.00	NA	0	\$0
	Unavailable	224	\$136,737,674.14	32.73% 0	\$0.00	NA	0	\$0
Total		643	\$397,672,743.00	100% 0	\$0.00		0	\$0
31416VCA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$321,420.97	0.08% 0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$220,253.82	0.06% 0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$102,682.54	0.03% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$723,466.54	0.18% 0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$96,529.69	0.02% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$107,725.51	0.03% 0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	1	\$108,761.75	0.03% 0	\$0.00	NA	0	\$0
							20	

	DIRONDACK TRUST MPANY THE	2	\$213,322.35	0.05%	0	\$0.00	NA	0	\$0
	VANTAGE BANK	2	\$206,021.21	0.05%	0	\$0.00	NA	0	\$0
AΓ	VANTAGE CREDIT IION	1	\$92,880.49						\$0
AF	BANK	2	\$216,861.41	0.06%	0	\$0.00	NA	0	\$0
	FIRST FARM CREDIT NK	24	\$2,403,970.04	0.61%	0	\$0.00	NA	0	\$0
	ASKA USA FEDERAL EDIT UNION	4	\$418,523.45	0.11%	0	\$0.00	NA	0	\$0
	LIANCE MORTGAGE MPANY (NERO)	4	\$402,428.06	0.1%	0	\$0.00	NA	0	\$0
	LSOUTH FEDERAL EDIT UNION	1	\$109,015.19	0.03%	0	\$0.00	NA	0	\$0
AL	PINE BANK OF ILLINOIS	16	\$1,684,823.90	0.43%	0	\$0.00	NA	0	\$0
	IARILLO NATIONAL NK	13	\$1,339,311.42	0.34%	0	\$0.00	NA	0	\$0
	IERICA FIRST CREDIT	3	\$271,867.45	0.07%	0	\$0.00	NA	0	\$0
	IERICA FIRST FEDERAL EDIT UNION	19	\$1,921,824.82	0.49%	0	\$0.00	NA	0	\$0
AN	IERICAHOMEKEY, INC	1	\$102,204.27	0.03%	0	\$0.00	NA	0	\$0
AN	IERICAN BANK, N.A.	1	\$108,598.80	0.03%	0	\$0.00	NA	0	\$0
	IERICAN EAGLE DERAL CREDIT UNION	2	\$207,422.07	0.05%	0	\$0.00	NA	0	\$0
	IERICAN HERITAGE DERAL CREDIT UNION	4	\$417,595.49	0.11%	0	\$0.00	NA	0	\$0
AM INC	MERICAN HOME FUNDING C.	2	\$203,171.34	0.05%	0	\$0.00	NA	0	\$0
	MERICAN HOME DRTGAGE CORPORATION	5	\$564,901.20	0.14%	0	\$0.00	NA	0	\$0
	IERICAN NATIONAL NK, TERRELL	6	\$632,755.67	0.16%	0	\$0.00	NA	0	\$0
	IERICAN NATIONAL NK, WICHITA FALLS	2	\$214,300.07	0.05%	0	\$0.00	NA	0	\$0
AM F.S	IERICAN SAVINGS BANK, .B.	1	\$100,140.19	0.03%	0	\$0.00	NA	0	\$0
	MERICAN UNIFIED DRTGAGE, INC.	1	\$108,023.10	0.03%	0	\$0.00	NA	0	\$0
	IERICANA NATIONAL NK	1	\$97,548.15	0.02%	0	\$0.00	NA	0	\$0
	MERIHOME MORTGAGE PRPORATION	6	\$645,222.27	0.16%	0	\$0.00	NA	0	\$0
AN	ICHORBANK FSB	29	\$3,030,928.27	0.77%	0	\$0.00	NA	0	\$0
	HEUSER-BUSCH PLOYEES CREDIT UNION	5	\$535,365.17				NA	0	\$0
	SOCIATED CREDIT	10	\$995,156.76	0.25%	0	\$0.00	NA	0	\$0
					_			_	

ASSOCIATED MORTGAGE INC.	132	\$13,599,306.77	3.48%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$110,763.11	0.03%	0	\$0.00	NA	0	\$(
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,166,965.23	0.3%	0	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	2	\$200,742.10	0.05%	0	\$0.00	NA	0	\$(
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	\$958,797.65	0.25%	0	\$0.00	NA	O	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	9	\$944,808.45	0.24%	0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	40	\$4,282,793.73	1.09%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	4	\$408,048.95	0.1%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	3	\$310,460.87	0.08%	0	\$0.00	NA	0	\$0
BANK MUTUAL	40	\$4,132,278.52	1.06%	0	\$0.00	NA	0	\$0
BANK OF AKRON	2	\$164,705.94	0.04%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	3	\$318,286.85	0.08%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$113,547.01	0.03%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	12	\$1,272,810.41	0.33%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	3	\$313,286.91	0.08%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$104,517.90	0.03%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	13	\$1,312,927.95	0.34%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	4	\$421,714.96	0.11%	0	\$0.00	NA	0	\$0
BANK OF STANLY	6	\$641,497.37	0.16%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	17	\$1,748,343.17	0.45%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$515,533.64	0.13%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$112,464.66	0.03%	0	\$0.00	NA	0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$110,813.00	0.03%	0	\$0.00	NA	0	\$0
BANKILLINOIS	1	\$102,129.03	0.03%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$403,055.30	0.1%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	6	\$635,828.44	0.16%		\$0.00	NA	0	\$0
BELMONT SAVINGS BANK	1	\$107,857.40	0.03%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$309,445.67	0.08%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$101,910.54	0.03%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$714,274.52	0.18%	0	\$0.00	NA	0	\$0
	43	\$4,535,108.92	1.16%	0	\$0.00	NA	0	\$0

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
BLACKHAWK CREDIT UNION	1	\$109,196.66	0.03%	0	\$0.00	NA	0	\$(
BLOOMFIELD STATE BANK	1	\$99,967.23	0.03%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	11	\$1,141,116.71	0.29%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	47	\$4,753,229.24	1.22%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	3	\$300,900.84	0.08%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	4	\$415,769.91	0.11%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	4	\$407,200.20	0.1%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$107,777.55	0.03%	0	\$0.00	NA	0	\$0
BROCKTON CREDIT UNION	3	\$291,199.51	0.07%	0	\$0.00	NA	0	\$0
BRUCETON BANK	1	\$103,940.50	0.03%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	10	\$1,030,810.16	0.26%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	4	\$421,238.57	0.11%	0	\$0.00	NA	0	\$0
BSI FINANCIAL SERVICES, INC.	1	\$109,680.94	0.03%	0	\$0.00	NA	0	\$0
BUSEY BANK	4	\$440,987.17	0.11%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	4	\$404,224.92	0.1%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$208,343.01	0.05%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,159,780.04	0.3%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	23	\$2,360,703.98	0.6%	0	\$0.00	NA	0	\$0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,795.78	0.03%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$380,246.48	0.1%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$100,232.63	0.03%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$201,610.48	0.05%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	37	\$3,822,250.90	0.98%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$196,728.12	0.05%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	5	\$507,598.82	0.13%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	3	\$301,824.94	0.08%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$213,321.78	0.05%	0	\$0.00	NA	0	\$(

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CENTREBANK	1	\$112,839.17	0.03%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT	5	\$489,288.97	0.13%	0	\$0.00	NA	0	\$0
UNION	3	·					Ш	
CHARTER BANK	1	\$104,633.43	0.03%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$324,007.78	0.08%	0	\$0.00	NA	0	\$0
CHELSEA GROTON							H	
SAVINGS BANK	6	\$584,614.07	0.15%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	2	\$209,509.62	0.05%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB -	2	\$218,656.73	0.06%	$^{\circ}$	\$0.00	NA	Λ	\$0
DEDICATED CHANNEL	۷	\$210,030.73	0.0076	U	Ψ0.00	IVA	U	ψυ
CITADEL FEDERAL CREDIT	1	\$104,653.68	0.03%	0	\$0.00	NA	0	\$0
UNION CITIZENS DANIZ	2	·					Н	
CITIZENS BANK CITIZENS COMMERCIAL	3	\$327,826.91	0.08%	U	\$0.00	NA	U	\$0
AND SAVINGS BANK	3	\$312,417.31	0.08%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST	2	¢202 720 21	0.050	_	Φ0.00	NT A		фО
CREDIT UNION	2	\$202,739.31	0.05%	U	\$0.00	NA	U	\$0
CITIZENS FIRST NATIONAL	1	\$105,405.07	0.03%	0	\$0.00	NA	0	\$0
BANK OF STORM LAKE		+,		Ĺ	7 0 1 0 0			, ,
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,290,891.07	0.33%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE							Н	
CORPORATION	5	\$486,172.56	0.12%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK,	2	\$207,623.04	0.05%	$^{\circ}$	\$0.00	NA	Λ	\$0
BROWNWOOD		Ψ207,023.0+	0.03 %	Ů	Ψ0.00	1 17 1	Ů	ΨΟ
CITIZENS STATE BANK OF	1	\$113,275.80	0.03%	0	\$0.00	NA	0	\$0
CORTEZ CITIZENS UNION SAVINGS								
BANK	6	\$591,688.30	0.15%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF	2	¢202 001 00	0.050	$\sim$	¢0.00	NIA	Λ	¢o
SULPHUR SPRINGS	2	\$202,081.98						\$0
CITYWIDE BANK	2	\$212,167.75	0.05%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE	3	\$314,872.46	0.08%	0	\$0.00	NA	0	\$0
COMPANY CLINTON NATIONAL BANK	1	\$34,195.60	0.01%	Λ	\$0.00	NA	Λ	\$0
CLYDE SAVINGS BANK	1	·						
COMPANY	1	\$101,754.53	0.03%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	1	\$100,769.11	0.03%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT	5	\$535,013.42	0.14%			NA	٨	\$0
UNION		·		L			Н	
COLONIAL SAVINGS FA	3	\$326,842.67	0.08%				_	\$0
COLUMBIA CREDIT UNION	2	\$205,017.21	0.05%					\$0
COLUMBIA EQUITIES LTD.	2	\$207,384.23	0.05%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER	2	\$293,129.01	0.07%	^	\$0.00	N.T.A		\$0
MORTGAGE GROUP	3	Φ293,129.01	0.07%	U	\$0.00	NA	U	ΦU
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COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$94,025.10	0.02%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	2	\$206,535.66	0.05%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$394,726.94	0.1%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$111,827.49	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	4	\$395,894.93	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	7	\$721,683.23	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	12	\$1,248,548.45	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$431,226.99	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$202,930.81	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	2	\$204,480.71	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	3	\$320,002.81	0.08%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$107,276.82	0.03%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	1	\$112,828.02	0.03%	0	\$0.00	NA	0	\$0
CORTRUST BANK	7	\$740,747.35	0.19%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	5	\$536,276.71	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$2,234,897.78	0.57%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	5	\$520,359.85	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$1,325,231.68	0.34%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	2	\$216,597.49	0.06%	0	\$0.00			\$0
CROWN BANK, N.A.	1	\$107,826.65	0.03%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	4	\$419,713.43	0.11%	-			_	\$0
DEAN COOPERATIVE BANK	2	\$203,152.54	0.05%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$106,230.64	0.03%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	1	\$109,991.47	0.03%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$81,951.80	0.02%	0	\$0.00	NA	0	\$0
DELTA EMPLOYEES CREDIT UNION	4	\$388,751.41	0.1%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	4	\$397,869.74	0.1%	0	\$0.00	NA	0	\$0

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DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,255,847.99	0.32%	0	\$0.00	NA	0	\$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$75,667.20	0.02%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	7	\$734,096.99	0.19%	0	\$0.00	NA	0	\$0
DIAMOND CREDIT UNION	1	\$102,903.22	0.03%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	4	\$410,430.11	0.1%	0	\$0.00	NA	0	\$0
DOLLAR BANK FSB	1	\$100,089.29	0.03%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	6	\$576,146.52	0.15%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$418,264.91	0.11%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$197,122.73	0.05%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	22	\$2,202,330.58	0.56%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$206,271.98	0.05%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$88,168.11	0.02%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$98,840.36	0.03%	0	\$0.00	NA	0	\$0
EASTERN BANK	2	\$222,253.97	0.06%	0	\$0.00	NA	0	\$0
EASTMAN CREDIT UNION	4	\$403,292.92	0.1%	0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$114,772.50	0.03%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$78,890.66	0.02%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	3	\$297,388.02	0.08%	0	\$0.00	NA	0	\$0
ESSEX SAVINGS BANK	1	\$102,983.56	0.03%	0	\$0.00	NA	0	\$0
EUROBANK	1	\$111,428.16	0.03%	0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	1	\$101,125.21	0.03%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	13	\$1,329,395.72	0.34%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$109,845.98	0.03%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	5	\$481,528.00	0.12%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$96,268.41	0.02%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$216,615.37	0.06%	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,119.92	0.03%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$427,822.77	0.11%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$112,306.99	0.03%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$183,455.98	0.05%	0	\$0.00	NA	0	\$0

3	\$317,681.43	0.08%	\$0.00	NA	0 \$0
1	\$91,451.27	0.02%	\$0.00	NA	0 \$0
1	\$110,228.84	0.03%	\$0.00	NA	0 \$0
4	\$391,024.98	0.1%	\$0.00	NA	0 \$0
20	\$2,107,460.76	0.54%	\$0.00	NA	0 \$0
7	\$738,362.83	0.19%	\$0.00	NA	0 \$0
1	\$115,215.24	0.03%	\$0.00	NA	0 \$0
3	\$286,725.29	0.07%	\$0.00	NA	0 \$0
1	\$109,368.36	0.03%	\$0.00	NA	0 \$0
1	\$94,442.82	0.02%	\$0.00	NA	0 \$0
1	\$98,972.54	0.03%	\$0.00	NA	
3	\$310,450.60	0.08%	\$0.00	NA	0 \$0
24	\$2,546,943.56	0.65%	\$0.00	NA	0 \$0
3	\$317,373.31	0.08%	\$0.00	NA	0 \$0
1	\$84,005.07	0.02%	\$0.00	NA	0 \$0
1	\$102,114.08	0.03%	\$0.00	NA	0 \$0
3	\$306,559.31	0.08%	\$0.00	NA	0 \$0
13	\$1,359,997.57	0.35%	\$0.00	NA	0 \$0
1	\$106,407.22	0.03%	\$0.00	NA	0 \$0
1	\$105,388.61	0.03%	\$0.00	NA	0 \$0
7	\$722,241.62	0.18%	\$0.00	NA	0 \$0
33	\$3,441,238.46	0.88%	\$0.00	NA	0 \$0
15	\$1,558,879.14	0.4%	\$0.00	NA	0 \$0
18	\$1,886,930.32	0.48%	\$0.00	NA	
25	\$2,521,266.54	0.64%	\$0.00	NA	0 \$0
68	\$7,039,076.02	1.8%	\$0.00	NA	0 \$0
	1 1 4 20 7 1 1 3 1 1 1 3 1 1 1 1 7 3 3 1 1 1 1 1	1 \$91,451.27 1 \$110,228.84 4 \$391,024.98 20 \$2,107,460.76 7 \$738,362.83 1 \$115,215.24 3 \$286,725.29 1 \$109,368.36 1 \$94,442.82 1 \$98,972.54 3 \$310,450.60 24 \$2,546,943.56 3 \$317,373.31 1 \$84,005.07 1 \$102,114.08 3 \$306,559.31 1 \$1,359,997.57 1 \$106,407.22 1 \$105,388.61 7 \$722,241.62 33 \$3,441,238.46 15 \$1,558,879.14 18 \$1,886,930.32 25 \$2,521,266.54	1       \$91,451.27       0.02% (0.000)         1       \$110,228.84       0.03% (0.000)         4       \$391,024.98       0.1% (0.000)         20       \$2,107,460.76       0.54% (0.000)         7       \$738,362.83       0.19% (0.000)         1       \$115,215.24       0.03% (0.000)         3       \$286,725.29       0.07% (0.000)         1       \$94,442.82       0.02% (0.000)         1       \$98,972.54       0.03% (0.000)         24       \$2,546,943.56       0.65% (0.000)         3       \$317,373.31       0.08% (0.000)         4       \$102,114.08       0.03% (0.000)         3       \$306,559.31       0.08% (0.000)         3       \$306,559.31       0.08% (0.000)         1       \$105,388.61       0.03% (0.000)         1       \$105,388.61       0.03% (0.000)         1       \$105,388.61       0.03% (0.000)         3       \$3,441,238.46       0.88% (0.000)         15       \$1,558,879.14       0.4% (0.000)         25       \$2,521,266.54       0.64% (0.000)	1       \$91,451.27       0.02% 0       \$0.00         1       \$110,228.84       0.03% 0       \$0.00         4       \$391,024.98       0.1% 0       \$0.00         20       \$2,107,460.76       0.54% 0       \$0.00         7       \$738,362.83       0.19% 0       \$0.00         1       \$115,215.24       0.03% 0       \$0.00         3       \$286,725.29       0.07% 0       \$0.00         1       \$94,442.82       0.02% 0       \$0.00         1       \$98,972.54       0.03% 0       \$0.00         24       \$2,546,943.56       0.65% 0       \$0.00         3       \$317,373.31       0.08% 0       \$0.00         4       \$84,005.07       0.02% 0       \$0.00         3       \$306,559.31       0.08% 0       \$0.00         3       \$306,559.31       0.08% 0       \$0.00         1       \$105,388.61       0.03% 0       \$0.00         1       \$106,407.22       0.03% 0       \$0.00         1       \$105,388.61       0.03% 0       \$0.00         3       \$3,441,238.46       0.88% 0       \$0.00         15       \$1,558,879.14       0.4% 0       \$0.00 </td <td>1 \$91,451.27 0.02% 0 \$0.00 NA  1 \$110,228.84 0.03% 0 \$0.00 NA  4 \$391,024.98 0.1% 0 \$0.00 NA  20 \$2,107,460.76 0.54% 0 \$0.00 NA  7 \$738,362.83 0.19% 0 \$0.00 NA  1 \$115,215.24 0.03% 0 \$0.00 NA  1 \$109,368.36 0.03% 0 \$0.00 NA  1 \$94,442.82 0.02% 0 \$0.00 NA  1 \$98,972.54 0.03% 0 \$0.00 NA  24 \$2,546,943.56 0.65% 0 \$0.00 NA  3 \$317,373.31 0.08% 0 \$0.00 NA  1 \$102,114.08 0.03% 0 \$0.00 NA  1 \$102,114.08 0.03% 0 \$0.00 NA  1 \$106,407.22 0.03% 0 \$0.00 NA  1 \$105,388.61 0.03% 0 \$0.00 NA  23 \$3,441,238.46 0.88% 0 \$0.00 NA  15 \$1,558,879.14 0.4% 0 \$0.00 NA  18 \$1,886,930.32 0.48% 0 \$0.00 NA  18 \$1,886,930.32 0.48% 0 \$0.00 NA</td>	1 \$91,451.27 0.02% 0 \$0.00 NA  1 \$110,228.84 0.03% 0 \$0.00 NA  4 \$391,024.98 0.1% 0 \$0.00 NA  20 \$2,107,460.76 0.54% 0 \$0.00 NA  7 \$738,362.83 0.19% 0 \$0.00 NA  1 \$115,215.24 0.03% 0 \$0.00 NA  1 \$109,368.36 0.03% 0 \$0.00 NA  1 \$94,442.82 0.02% 0 \$0.00 NA  1 \$98,972.54 0.03% 0 \$0.00 NA  24 \$2,546,943.56 0.65% 0 \$0.00 NA  3 \$317,373.31 0.08% 0 \$0.00 NA  1 \$102,114.08 0.03% 0 \$0.00 NA  1 \$102,114.08 0.03% 0 \$0.00 NA  1 \$106,407.22 0.03% 0 \$0.00 NA  1 \$105,388.61 0.03% 0 \$0.00 NA  23 \$3,441,238.46 0.88% 0 \$0.00 NA  15 \$1,558,879.14 0.4% 0 \$0.00 NA  18 \$1,886,930.32 0.48% 0 \$0.00 NA  18 \$1,886,930.32 0.48% 0 \$0.00 NA

FIRST MORTGAGE COMPANY INC.	5	\$515,737.15	0.13% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$335,625.03	0.09% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	4	\$439,409.73	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK TRUST	X & 1	\$101,437.43	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	8	\$736,174.35	0.19% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	61	\$506,798.12	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK CANNON FALLS	X IN 3	\$306,737.75	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK MANITOWOC	X IN 10	\$970,431.06	0.25% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK BAR HARBOR	K OF 3	\$293,228.99	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK CHESTER COUNTY	X OF 2	\$208,546.10	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK DECATUR	X OF 2	\$210,443.64	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK DEERWOOD	X OF 2	\$211,779.45	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK HARTFORD	K OF 1	\$112,034.43	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK HUDSON	K OF 12	\$1,255,025.66	0.32% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK MILLSTADT	K OF 1	\$102,333.50	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK MT. PULASKI	K OF 1	\$105,177.86	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OMAHA	K OF 40	\$4,156,801.11	1.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANE PLATTEVILLE	K OF 1	\$106,773.49	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK QUITMAN	K OF 1	\$107,545.86	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK WATERLOO	K OF 6	\$611,188.22	0.16% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK	1	\$110,662.44	0.03% 0	\$0.00	NA	0 \$0
FIRST PENN BANK	1	\$96,377.55	1		NA	0 \$0
FIRST PLACE BANK	41	\$4,277,727.38				
FIRST SOUTHERN NATIONAL BANK	2	\$207,197.92				
FIRST STATE BANK MORTGAGE COMPANY	, LLC 7	\$729,709.33	0.19% 0	\$0.00	NA	0 \$0
	13	\$1,296,791.26	0.33% 0	\$0.00	NA	0 \$0

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FIRST TECHNOLOGY CREDIT UNION							
FIRST UNITED BANK	3	\$312,538.10	0.08% 0	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	3	\$328,226.04	0.08% 0	\$0.00	NA		\$(
FITCHBURG SAVINGS BANK, FSB	1	\$90,836.84	0.02% 0	\$0.00	NA		\$(
FORT JACKSON FEDERAL CREDIT UNION	6	\$635,021.67	0.16% 0	\$0.00	NA	0	\$(
FREEDOM MORTGAGE CORP.	2	\$211,180.05	0.05% 0	\$0.00	NA	0	\$(
FREMONT BANK	62	\$6,309,659.30	1.61% 0	\$0.00	NA	0	\$(
FULTON BANK	21	\$2,121,389.24	0.54% 0	\$0.00	NA	0	\$(
GARDINER SAVINGS INSTITUTION FSB	4	\$379,471.74	0.1% 0	\$0.00	NA	0	\$(
GATEWAY BANK, F.S.B.	1	\$72,463.17	0.02% 0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	6	\$624,724.47	0.16% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	12	\$1,254,506.14	0.32% 0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$317,127.35	0.08% 0	\$0.00	NA	0	\$0
GRANITE BANK	7	\$709,146.53	0.18% 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$208,555.57	0.05% 0	\$0.00	NA	0	\$0
GREATER BUFFALO SAVINGS BANK	1	\$107,023.11	0.03% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$220,498.07	0.06% 0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	2	\$193,131.62	0.05% 0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE	6	\$610,863.22	0.16% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	16	\$1,559,248.26	0.4% 0	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	2	\$191,669.18	0.05% 0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	33	\$3,470,802.99	0.89% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$102,374.18	0.03% 0	\$0.00	NA	0	\$0
HAMPDEN SAVINGS BANK	2	\$217,579.60	0.06% 0	\$0.00	NA	0	\$(
HANCOCK MORTGAGE COMPANY	21	\$2,114,782.42	0.54% 0	\$0.00	NA	0	\$(
HANNIBAL NATIONAL BANK	2	\$202,225.31	0.05% 0	\$0.00	NA	0	\$(
HANSCOM FEDERAL CREDIT UNION	1	\$107,445.25	0.03% 0	\$0.00	NA	0	\$(
HARBOR FEDERAL SAVINGS BANK	1	\$107,818.79	0.03% 0	\$0.00	NA	0	\$(
	10	\$1,060,108.86	0.27% 0	\$0.00	NA	0	\$(

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HARRY MORTGAGE COMPANY							
HARTFORD FUNDING LTD.	2	\$216,308.14	0.06% 0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	2	\$216,153.45	0.06% 0	\$0.00			\$0
HAWAII HOME LOANS, INC.	4	\$389,103.48	0.1% 0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	5	\$497,524.58	0.13% 0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$109,007.38	0.03% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	4	\$430,060.44	0.11% 0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	3	\$313,770.64		·		Н	\$0
HIBERNIA NATIONAL BANK	14	\$1,447,981.04	0.37% 0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$112,568.48	0.03% 0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	2	\$163,294.50	0.04% 0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	8	\$861,121.22	0.22% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$109,397.23	0.03% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	17	\$1,764,269.31	0.45% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	12	\$1,279,426.23	0.33% 0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,673.10	0.03% 0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$101,234.36	0.03% 0	\$0.00	NA	0	\$0
HOME STATE BANK	5	\$516,553.47	0.13% 0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$104,464.19	0.03% 0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	8	\$809,140.54				-	\$0
HOMESTEAD BANK	3	\$309,202.27	0.08% 0			-	\$0
HOMETOWN BANK	1	\$103,761.34	0.03% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$111,986.93	0.03% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$207,936.10	0.05% 0	\$0.00	NA	0	\$0
HUDSON NATIONAL BANK THE	2	\$204,612.18	0.05% 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	4	\$405,701.46	0.1% 0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$629,077.39	0.16% 0	\$0.00	NA	0	\$0

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IDB-IIC FEDERAL CREDIT UNION	1	\$104,811.33	0.03%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	7	\$705,467.06	0.18%	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	3	\$320,057.73	0.08%	\$0.00	NA	0	\$0
INTER SAVINGS BANK	1	\$107,336.78	0.03%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$313,753.93	0.08%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$211,509.50	0.05%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$194,871.35	0.05%	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	5	\$523,532.05	0.13%	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$105,900.46	0.03%	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	8	\$843,043.37	0.22%		NA	0	\$0
IRWIN UNION BANK, FSB	1	\$109,944.19	0.03% (		<del></del>		\$0
IVANHOE FINANCIAL INC.	1	\$114,003.44	0.03%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	17	\$1,781,118.84	0.46%	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	3	\$305,275.37	0.08%	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	8	\$849,357.23	0.22%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$570,244.53	0.15%	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	3	\$318,374.51	0.08%	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	2	\$192,623.48	0.05%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	8	\$826,111.88	0.21%	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$205,477.21	0.05%			-	\$0
LAKE AREA BANK	2	\$192,627.19	0.05%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$215,296.17	0.06%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	14	\$1,403,478.00	0.36%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	39	\$4,121,502.83	1.05% (	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$215,634.17	0.06%	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	3	\$315,333.60	0.08%	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	4	\$428,928.08	0.11%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	17	\$1,808,442.34	0.46%	\$0.00	NA	0	\$0
	1	\$108,661.80	0.03%	\$0.00	NA	lοŪ	\$0

LIMA SUPERIOR FEDERAL CREDIT UNION						
LORIMAC CORPORATION	1	\$97,370.31	0.02%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	12	\$1,216,951.50	0.31%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	4	\$424,146.75	0.11%	\$0.00	NA	0 \$0
MACON SAVINGS BANK	6	\$641,532.60	0.16%	\$0.00	NA	0 \$0
MAIN STREET FINANCIAL SERVICES CORP	8	\$857,072.51	0.22%	\$0.00	NA	0 \$0
MARATHON FINANCIAL CORPORATION	1	\$112,362.77	0.03%	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	10	\$1,090,754.16	0.28%	\$0.00	NA	0 \$0
MARQUETTE NATIONAL BANK	1	\$111,769.45	0.03%	\$0.00	NA	0 \$0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$218,575.27		<u> </u>	NA	0 \$0
MCCLAIN BANK, N.A.	1	\$106,290.76	0.03%	\$0.00	NA	0 \$0
MCCLAIN COUNTY NATIONAL BANK	1	\$95,530.04	0.02%	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	2	\$220,379.13	0.06%	\$0.00	NA	0 \$0
MEDFORD CO-OPERATIVE BANK	1	\$98,136.33	0.03%	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	5	\$513,404.81	0.13%	\$0.00	NA	0 \$0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$510,660.39	0.13%	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	2	\$205,177.04	0.05%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$4,891,152.54	1.25%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,706.51	0.03%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE CORPORATION	1	\$94,031.64	0.02%	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	4	\$418,643.45	0.11%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$105,575.74	0.03%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$410,698.57	0.1%	\$0.00	NA	0 \$0
METROBANK	4	\$409,363.10	0.1%	\$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	1	\$99,683.21	0.03%	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	28	\$2,945,223.34	0.75%	\$0.00	NA	0 \$0
	1	\$99,145.55	0.03%	\$0.00	NA	0 \$0

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MID MINNESOTA FEDERAL CREDIT UNION							
MID-AMERICA MORTGAGE CORPORATION	2	\$189,752.88	0.05% 0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$209,614.62	0.05% 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,640.16	0.03%	\$0.00	NA	0	\$0
MID-STATE BANK	4	\$402,585.21	0.1% 0	\$0.00	NA	0	\$0
MIDWEST BANK OF FREEPORT	1	\$80,385.30	0.02% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$220,742.64	0.06% 0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$206,179.60	0.05% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	4	\$375,153.33	0.1% 0	\$0.00	NA	0	\$0
MILFORD BANK, THE	3	\$316,556.65	0.08% 0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$110,264.38	0.03% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$417,336.55	0.11% 0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	1	\$95,271.18	0.02% 0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,328,433.17	0.34% 0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$105,590.75	0.03% 0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	2	\$215,200.91	0.06% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$206,159.94	0.05% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	18	\$1,886,995.96	0.48% 0				\$0
MORTGAGE CENTER, LLC	8	\$855,056.17	0.22% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$214,070.46	0.05% 0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$104,827.36	0.03% 0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	1	\$98,053.98	0.03% 0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$426,745.06	0.11% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,475.98	0.03% 0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$210,016.46	0.05% 0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$107,302.31	0.03% 0			T	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$104,665.34	0.03% 0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$314,266.23	0.08% 0	\$0.00	NA	0	\$0

NATIONAL CITY MORTGAGE COMPANY	14	\$1,483,581.33	0.38%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$3,467,436.93	0.89% (	\$0.00	NA	0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	40	\$4,126,953.56	1.06%	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	32	\$3,357,171.72	0.86%	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$420,607.37	0.11%	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	2	\$213,758.70	0.05%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	8	\$803,480.94	0.21%	\$0.00	NA	0 \$0
NEXSTAR FINANCIAL CORPORATION	1	\$79,695.42	0.02%	\$0.00	NA	0 \$0
NORTH FORK BANK	4	\$413,772.14	0.11%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	8	\$851,059.42	0.22%			
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$217,796.61	0.06%	\$0.00	NA	0 \$0
NORTHMARK BANK	1	\$108,925.38	0.03%	\$0.00	NA	0 \$0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$98,957.09	0.03%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	5	\$484,976.44	0.12%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	27	\$2,806,830.27	0.72%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$99,390.58	0.03%	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$106,120.95	0.03%	\$0.00	NA	0 \$0
NWA FEDERAL CREDIT UNION	10	\$1,082,216.81	0.28%	\$0.00	NA	0 \$0
OAK BANK	2	\$196,216.42	0.05%	\$0.00	NA	0 \$0
OCEAN BANK	1	\$112,164.93	0.03%	\$0.00	NA	0 \$0
OCEANFIRST BANK	5	\$526,902.13	0.13%	\$0.00	NA	0 \$0
OHIO SAVINGS BANK	1	\$93,648.97	0.02%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	4	\$389,190.62	0.1%	\$0.00	NA	0 \$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$420,849.32	0.11%	\$0.00	NA	0 \$0
OREGON CENTRAL CREDIT UNION	1	\$101,781.99	0.03%	\$0.00	NA	0 \$0
OREGON TELCO CREDIT UNION	2	\$218,432.70	0.06%	\$0.00	NA	0 \$0
	3	\$321,361.56	0.08%	\$0.00	NA	0 \$0

5	\$520,279.94	0.13% 0	\$0.00	NA	0 \$0
14				NA	
2	\$199,758.57	0.05% 0	\$0.00	NA	0 \$0
. 5	\$529,052.16	0.14% 0	\$0.00	NA	0 \$0
ON 4	\$420,790.62	0.11% 0	\$0.00	NA	0 \$0
1	\$4,086.09	0% 0	\$0.00	NA	0 \$0
2	\$208,794.54	0.05% 0	\$0.00	NA	0 \$0
AL 2	\$199,483.00	0.05% 0	\$0.00	NA	0 \$0
K 2	\$203,275.40	0.05% 0	\$0.00	NA	0 \$0
1	\$91,290.67	0.02% 0	\$0.00	NA	0 \$0
IY 1	\$101,974.39	0.03% 0	\$0.00	NA	0 \$0
1	\$105,801.87	0.03% 0	\$0.00	NA	0 \$0
3	\$326,737.57	0.08%	\$0.00	NA	0 \$0
$\equiv$ 3	\$317,206.99	0.08%	\$0.00	NA	0 \$0
2	\$192,627.82	0.05% 0	\$0.00	NA	0 \$0
AL 7	\$719,545.00	0.18% 0	\$0.00	NA	0 \$0
C. 4	\$404,217.93	0.1% 0	\$0.00	NA	0 \$0
ΓE 10	\$1,029,031.55	0.26% 0	\$0.00	NA	0 \$0
6	\$627,030.99	0.16% 0	\$0.00	NA	0 \$0
ON 4	\$425,347.34	0.11% 0	\$0.00	NA	0 \$0
5	\$526,082.87	0.13% 0	\$0.00	NA	0 \$0
2	\$219,722.17	0.06%	\$0.00	NA	0 \$0
2	\$201,290.91	0.05% 0	\$0.00	NA	0 \$0
1	\$101,098.51	0.03% 0	\$0.00	NA	0 \$0
3	\$318,456.97	0.08% 0	\$0.00	NA	0 \$0
C. 1	\$99,317.92	0.03% 0	\$0.00	NA	0 \$0
	14 2 5 ON 4 1 1 2 AL 2 K 2 1 IY 1 1 3 ES 3 2 AL 7 C. 4 TE 10 6 ON 5 2 2 1 3	14 \$1,495,742.19 2 \$199,758.57 5 \$529,052.16 ON 4 \$420,790.62 1 \$4,086.09 2 \$208,794.54 AL 2 \$199,483.00 K 2 \$203,275.40 1 \$91,290.67 IY 1 \$101,974.39 1 \$105,801.87 3 \$326,737.57 ES 3 \$317,206.99 2 \$192,627.82 AL 7 \$719,545.00 C. 4 \$404,217.93 FE 10 \$1,029,031.55 6 \$627,030.99 ON 4 \$425,347.34 5 \$526,082.87 2 \$219,722.17 2 \$201,290.91 1 \$101,098.51 3 \$318,456.97	14 \$1,495,742.19 0.38% 0 2 \$199,758.57 0.05% 0 5 \$529,052.16 0.14% 0 1 \$4,086.09 0% 0 1 \$4,086.09 0% 0 1 \$199,483.00 0.05% 0 1 \$91,290.67 0.02% 0 1 \$101,974.39 0.03% 0 1 \$105,801.87 0.03% 0 2 \$192,627.82 0.05% 0 AL 7 \$719,545.00 0.18% 0 C. 4 \$404,217.93 0.1% 0 C. 4 \$404,217.93 0.1% 0 1 \$1,029,031.55 0.26% 0 1 \$425,347.34 0.11% 0 2 \$219,722.17 0.06% 0 2 \$219,722.17 0.06% 0 1 \$101,098.51 0.03% 0 3 \$318,456.97 0.08% 0	14 \$1,495,742.19 0.38% 0 \$0.00  2 \$199,758.57 0.05% 0 \$0.00  5 \$529,052.16 0.14% 0 \$0.00  1 \$4,086.09 0% 0 \$0.00  1 \$4,086.09 0% 0 \$0.00  1 \$199,483.00 0.05% 0 \$0.00  K 2 \$203,275.40 0.05% 0 \$0.00  1 \$91,290.67 0.02% 0 \$0.00  1 \$105,801.87 0.03% 0 \$0.00  2 \$192,627.82 0.05% 0 \$0.00  AL 7 \$719,545.00 0.18% 0 \$0.00  C. 4 \$404,217.93 0.1% 0 \$0.00  FE 10 \$1,029,031.55 0.26% 0 \$0.00  2 \$219,722.17 0.06% 0 \$0.00  2 \$219,722.17 0.06% 0 \$0.00  1 \$101,098.51 0.03% 0 \$0.00  3 \$318,456.97 0.08% 0 \$0.00	14 \$1,495,742.19 0.38% 0 \$0.00 NA  2 \$199,758.57 0.05% 0 \$0.00 NA  5 \$529,052.16 0.14% 0 \$0.00 NA  1 \$4,086.09 0% 0 \$0.00 NA  1 \$4,086.09 0% 0 \$0.00 NA  1 \$2 \$208,794.54 0.05% 0 \$0.00 NA  1 \$91,290.67 0.02% 0 \$0.00 NA  1 \$105,801.87 0.03% 0 \$0.00 NA  2 \$199,483.00 0.05% 0 \$0.00 NA  1 \$105,801.87 0.03% 0 \$0.00 NA  2 \$192,627.82 0.05% 0 \$0.00 NA  1 \$719,545.00 0.18% 0 \$0.00 NA  1 \$10,029,031.55 0.26% 0 \$0.00 NA  2 \$219,722.17 0.06% 0 \$0.00 NA  2 \$219,722.17 0.06% 0 \$0.00 NA  1 \$101,098.51 0.03% 0 \$0.00 NA

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RIVERSIDE COUNTYS   CREDIT UNION   2   \$214,399.82   0.05%   0   \$0.00   NA 0   \$60   NA 0   \$									
CREDIT UNION	REPUBLIC BANK	1	\$111,227.36	0.03%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL   \$95,086.68   0.02% 0   \$0.00   NA 0   \$0.00		2	\$214 399 82	0.05%	0	\$0.00	NA	0	\$0
CREDIT UNION			Ψ214,377.02	0.05 /6		Ψ0.00	11/21	U	Ψ0
ROCKLAND TRUST   COMPANY		1	\$95,086.68	0.02%	0	\$0.00	NA	0	\$0
COMPANY			. ,		_			Н	
ROCKY MOUNTAIN   1   \$110,965.11   0.03%   0   \$0.00   NA  0		4	\$401,863.24	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE COMPANY								H	
ROUNDBANK		1	\$110,965.11	0.03%	0	\$0.00	NA	0	\$0
ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   LOAN ASSOCIATION   S&T BANK   5 \$505,447.82   0.13% 0 \$0.00   NA 0 \$0.00   S&T BANK   5 \$505,447.82   0.13% 0 \$0.00   NA 0 \$0.00   SAT BANK   5 \$505,447.82   0.13% 0 \$0.00   NA 0 \$		1	\$111.818.96	0.03%	0	\$0.00	NA	0	\$0
LOAN ASSOCIATION   S&T BANK   S   \$505,447.82   0.13%   0   \$0.00   NA			. ,						·
S&T BANK	FEDERAL SAVINGS AND	1	\$101,468.79	0.03%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY   8   \$847,876.50   0.22% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   SAFEWAY NORTHWEST CENTRAL CREDIT UNION   1   \$106,969.09   0.03% 0   \$0.00   NA 0   \$0.00   SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)   1   \$105,486.63   0.03% 0   \$0.00   NA 0   \$0.00   SAN TANDER MORTGAGE CORPORATION   1   \$103,134.56   0.03% 0   \$0.00   NA 0   \$0.00   SAVINGS BANK OF MENDOCINO COUNTY   3   \$313,643.91   0.08% 0   \$0.00   NA 0   \$0.00   SAVINGS BANK OF MENDOCINO COUNTY   3   \$313,643.91   0.08% 0   \$0.00   NA 0   \$0.00   SAVINGS BANK OF MENDOCINO COUNTY   3   \$101,708.33   0.03% 0   \$0.00   NA 0   \$0.00   SO.00   NA 0   \$0.00   SO.00   NA 0   \$0.00   SO.00   SO.00   SO.00   NA 0   \$0.00   SO.00	LOAN ASSOCIATION							Ш	
TRUST COMPANY   S   \$847,876.50   0.22%   0   \$0.00   NA 0   \$0.00   SAFEWAY NORTHWEST   CENTRAL CREDIT UNION   1   \$106,969.09   0.03%   0   \$0.00   NA 0   \$0.00   SAN ANTONIO FEDERAL   CREDIT UNION (SAFCU)   \$105,486.63   0.03%   0   \$0.00   NA 0   \$0.00   SAN TANDER MORTGAGE   1   \$103,134.56   0.03%   0   \$0.00   NA 0   \$0.00   SAVINGS BANK OF   MENDOCINO COUNTY   3   \$313,643.91   0.08%   0   \$0.00   NA 0   \$0.00   SAVINGS BANK OF   SAXON MORTGAGE INC.   1   \$102,861.46   0.03%   0   \$0.00   NA 0   \$0.00   SCHMIDT MORTGAGE   1   \$101,708.33   0.03%   0   \$0.00   NA 0   \$0.00   SCHMIDT MORTGAGE   1   \$101,708.33   0.03%   0   \$0.00   NA 0   \$0.00   SCOTIABANK OF PUERTO   2   \$184,274.69   0.05%   0   \$0.00   NA 0   \$0.00   SEATTLE SAVINGS BANK   16   \$1,691,796.00   0.43%   0   \$0.00   NA 0   \$0.00   SCOTIABANK OF PUERTO   \$1,591,745.93   0.41%   0   \$0.00   NA 0   \$0.00   SCOTIABANK OF SECOND NATIONAL BANK   15   \$1,701,700.16   0.44%   0   \$0.00   NA 0   \$0.00   SCOTIABANK OF SECOND NATIONAL BANK   15   \$1,701,700.16   0.44%   0   \$0.00   NA 0   \$0.00   SCOTIABANK OF STATE SCHOOLS   1   \$105,793.28   0.03%   0   \$0.00   NA 0   \$0.00   SKY FINANCIAL GROUP   111   \$11,541,264.02   2.95%   0   \$0.00   NA 0   \$0.00   SCOTIABANK   3   \$319,512.78   0.08%   0   \$0.00   NA 0   \$0.00   SCOTIABANK   3   \$319,512.78   0.08%   0   \$0.00   NA 0   \$0.00   SCOTIABANK   3   \$319,512.78   0.08%   0   \$0.00   NA 0   \$0.00   SCOTIABANK   3   \$319,512.78   0.08%   0   \$0.00   NA 0   \$0.00   SCOTIABANK   3   \$319,512.78   0.08%   0   \$0.00   NA 0   \$0.00   SCOTIABANK   3   \$319,512.78   0.08%   0   \$0.00   NA 0   \$0.00   SCOTIABANK   3   \$319,512.78   0.08%   0   \$0.00   NA 0   \$0.00   SCOTIABANK   3   \$319,512.78   0.08%   0   \$0.00   NA 0   \$0.00   SCOTIATIONA		5	\$505,447.82	0.13%	0	\$0.00	NA	0	\$0
SAFEWAY NORTHWEST   CENTRAL CREDIT UNION   1 \$106,969.09   0.03%   0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$		8	\$847.876.50	0.22%	0	\$0.00	NA	0	\$0
CENTRAL CREDIT UNION			4011,401000		Ĺ	7 0 10 0		Ľ	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)   1 \$105,486.63   0.03% 0 \$0.00   NA 0 \$		1	\$106,969.09	0.03%	0	\$0.00	NA	0	\$0
CREDIT UNION (SAFCU)   1   \$105,486.03   0.03%   0   \$0.00   NA   0   \$0.00   SANTANDER MORTGAGE   1   \$103,134.56   0.03%   0   \$0.00   NA   0   \$0.00   SAVINGS BANK OF   3   \$313,643.91   0.08%   0   \$0.00   NA   0   \$0.00   SAXON MORTGAGE INC.   1   \$102,861.46   0.03%   0   \$0.00   NA   0   \$0.00   SBC MORTGAGE INC.   1   \$102,861.46   0.03%   0   \$0.00   NA   0   \$0.00   SCHMIDT MORTGAGE   1   \$101,708.33   0.03%   0   \$0.00   NA   0   \$0.00   SCHMIDT MORTGAGE   1   \$101,708.33   0.03%   0   \$0.00   NA   0   \$0.00   SCOTIABANK OF PUERTO   2   \$184,274.69   0.05%   0   \$0.00   NA   0   \$0.00   SCOTIABANK OF PUERTO   2   \$184,274.69   0.05%   0   \$0.00   NA   0   \$0.00   SCOTIABANK OF WARREN   15   \$1,591,745.93   0.41%   0   \$0.00   NA   0   \$0.00   SCOTIABANK OF WARREN   15   \$1,591,745.93   0.41%   0   \$0.00   NA   0   \$0.00   SCOTIABANK OF WARREN   15   \$1,701,700.16   0.44%   0   \$0.00   NA   0   \$0.00   SCOTIABANK OF WARREN   15   \$1,701,700.16   0.44%   0   \$0.00   NA   0   \$0.00   SCOTIABANK OF WARREN   15   \$1,701,700.16   0.44%   0   \$0.00   NA   0   \$0.00   SCOTIABANK OF WARREN   15   \$1,701,700.16   0.44%   0   \$0.00   NA   0   \$0.00   SCOTIABANK OF WARREN   15   \$1,701,700.16   0.44%   0   \$0.00   NA   0   \$0.00   SCOTIABANK OF WARREN   15   \$1,591,745.93   0.03%   0   \$0.00   NA   0   \$0.00   SCOTIABANK OF WARREN   15   \$1,701,700.16   0.44%   0   \$0.00   NA   0   \$0.00   SCOTIABANK OF WARREN   15   \$1,701,700.16   0.44%   0   \$0.00   NA   0   \$0.00   SCOTIABANK   15   \$1,591,745.93   0.03%   0   \$0.00   NA   0   \$0.00   SCOTIABANK   15   \$1,591,745.93   0.03%   0   \$0.00   NA   0   \$0.00   SCOTIABANK   15   \$1,591,745.93   0.03%   0   \$0.00   NA   0   \$0.00   SCOTIABANK   15   \$1,591,745.93   0.03%   0   \$0.00   SCOTIABANK   1								H	
SANTANDER MORTGAGE   1   \$103,134.56   0.03% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   SAVINGS BANK OF   3   \$313,643.91   0.08% 0   \$0.00   NA 0   \$0.00   SAVINGS BANK OF   3   \$313,643.91   0.08% 0   \$0.00   NA 0   \$0.00   SAVINGS BANK OF   \$102,861.46   0.03% 0   \$0.00   NA 0   \$0.00   SO.00   NA 0   \$0.00   SO.00   SO.00   NA 0   \$0.00   SO.00   SO.00   SO.00   NA 0   \$0.00   SO.00		1	\$105,486.63	0.03%	0	\$0.00	NA	0	\$0
CORPORATION   1   \$103,134.36   0.03% 0   \$0.00   NA 0   \$0.00   SO.00   NA 0   \$0.00   SO.00   SO.0	·							Ħ	
MENDOCINO COUNTY   3   \$313,643.91   0.08%   0   \$0.00   NA   0   \$0.00   SAXON MORTGAGE INC.   1   \$102,861.46   0.03%   0   \$0.00   NA   0   \$0.00   SDE MORTGAGE, LLC   7   \$735,609.36   0.19%   0   \$0.00   NA   0   \$0.00   SDE MORTGAGE   1   \$101,708.33   0.03%   0   \$0.00   NA   0   \$0.00   SDE MORTGAGE   1   \$101,708.33   0.03%   0   \$0.00   NA   0   \$0.00   SDE MORTGAGE   2   \$184,274.69   0.05%   0   \$0.00   NA   0   \$0.00   SDE MORTGAGE   \$1,691,796.00   0.43%   0   \$0.00   NA   0   \$0.00   SDE MORTGAGE   \$1,591,745.93   0.41%   0   \$0.00   NA   0   \$0.00   SDE MORTGAGE   \$1,701,700.16   0.44%   0   \$0.00   NA   0   \$0.00   SDE MORTGAGE   \$1,701,700.16   0.44%   0   \$0.00   NA   0   \$0.00   SDE MORTGAGE   \$1,701,700.16   0.44%   0   \$0.00   NA   0   \$0.00   SDE MORTGAGE   \$1,701,700.16   0.44%   0   \$0.00   NA   0   \$0.00   SDE MORTGAGE   \$1,701,700.16   0.44%   0   \$0.00   NA   0   \$0.00   SDE MORTGAGE   \$1,701,700.16   0.44%   0   \$0.00   NA   0   \$0.00   SDE MORTGAGE   \$1,701,700.16   0.44%   0   \$0.00   NA   0   \$0.00   SDE MORTGAGE   \$1,701,700.16   0.44%   0   \$0.00   NA   0   \$0.00   SDE MORTGAGE   \$1,701,700.16   0.44%   0   \$0.00   NA   0   \$0.00   SDE MORTGAGE   \$1,701,700.16   0.44%   0   \$0.00   NA   0   \$0.00   SDE MORTGAGE   \$1,701,700.16   0.44%   0   \$0.00   NA   0   \$0.00   SDE MORTGAGE   \$1,701,700.16   0.44%   0   \$0.00   NA   0   \$0.00   SDE MORTGAGE   \$1,701,700.16   0.44%   0   \$0.00   NA   0   \$0.00   SDE MORTGAGE   \$1,701,700.16   0.44%   0   \$0.00   NA   0   \$0.00   SDE MORTGAGE   \$1,701,700.16   0.44%   0   \$0.00   NA   0   \$0.00   SDE MORTGAGE   \$1,701,700.16   0.44%   0   \$0.00   NA   0   \$0.00   SDE MORTGAGE   \$1,701,700.16   0.44%   0   \$0.00   NA   0   \$0.00   SDE MORTGAGE   \$1,701,700.16   0.44%   0   \$0.00   NA   0   \$0.00   SDE MORTGAGE   \$1,701,700.16   \$1,701,700.16   \$1,701,700.16   \$1,701,700.16   \$1,701,700.16   \$1,701,700.16   \$1,701,700.16   \$1,701,700.16   \$1,701,700.16   \$1,701,700.16   \$1,701,700.16   \$1,701,700.16   \$1,701,700.16   \$1,701,700.16   \$1,701,70		1	\$103,134.56	0.03%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.   1   \$102,861.46   0.03%   0   \$0.00   NA   0   \$0.00   SO.00   SO.	SAVINGS BANK OF	2	\$212.642.01	0.090%	Λ	\$0.00	NIA	Λ	\$0
SBC MORTGAGE, LLC   7   \$735,609.36   0.19%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	MENDOCINO COUNTY	3	\$313,043.91			·		U	
SCHMIDT MORTGAGE   1   \$101,708.33   0.03% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		1	·					т	\$0
COMPANY	· ·	7	\$735,609.36	0.19%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO   RICO   S184,274.69   0.05% 0   \$0.00   NA 0   \$0.00   SEATTLE SAVINGS BANK   16   \$1,691,796.00   0.43% 0   \$0.00   NA 0   \$0.00   SECOND NATIONAL BANK   15   \$1,591,745.93   0.41% 0   \$0.00   NA 0   \$0.00   SECURITY MORTGAGE   CORPORATION   S1,701,700.16   0.44% 0   \$0.00   NA 0   \$0.00   S1   \$1,701,700.16   \$1,701,700.		1	\$101,708.33	0.03%	0	\$0.00	NA	0	\$0
RICO  SEATTLE SAVINGS BANK  16 \$1,691,796.00 0.43%0 \$0.00 NA 0 \$0  SECOND NATIONAL BANK OF WARREN  15 \$1,591,745.93 0.41% 0 \$0.00 NA 0 \$0  SECURITY MORTGAGE CORPORATION  SHREWSBURY STATE BANK  SILVER STATE SCHOOLS CREDIT UNION  SKY FINANCIAL GROUP  111 \$11,541,264.02 2.95%0 \$0.00 NA 0 \$0  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOLVAY BANK  SOUND COMMUNITY BANK  \$319,512.78 0.08%0 \$0.00 NA 0 \$0  SOUTHTRUST MORTGAGE CORPORATION  SOVEREIGN BANK, A  1 \$109,115.05 0.03%0 \$0.00 NA 0 \$0  SOUND 150,000 NA 0 \$0  SOUND \$0.00 NA 0 \$0  SOURD \$0.00 NA 0 \$0  SOUND \$0.00 NA 0 \$0  SOUND \$0.00 NA 0 \$0  SOURD \$0.00 NA 0 \$0					_			Н	
SEATTLE SAVINGS BANK   16   \$1,691,796.00   0.43%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		2	\$184,274.69	0.05%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK   15   \$1,591,745.93   0.41%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		16	\$1 691 796 00	0.43%	n	\$0.00	NΔ	0	90
OF WARREN         15         \$1,591,745.93         0.41% 0         \$0.00         NA 0         \$0.00           SECURITY MORTGAGE CORPORATION         17         \$1,701,700.16         0.44% 0         \$0.00         NA 0         \$0.00           SHREWSBURY STATE BANK         3         \$327,234.02         0.08% 0         \$0.00         NA 0         \$0.00           SILVER STATE SCHOOLS CREDIT UNION         1         \$105,793.28         0.03% 0         \$0.00         NA 0         \$0.00           SKY FINANCIAL GROUP         111         \$11,541,264.02         2.95% 0         \$0.00         NA 0         \$0.00           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         1         \$112,040.37         0.03% 0         \$0.00         NA 0         \$0.00           SOLVAY BANK         3         \$319,512.78         0.08% 0         \$0.00         NA 0         \$0.00           SOUTHTRUST MORTGAGE CORPORATION         2         \$220,535.91         0.06% 0         \$0.00         NA 0         \$0.00           SOVEREIGN BANK, A         1         \$109,115.05         0.03% 0         \$0.00         NA 0         \$0.00									
CORPORATION 17 \$1,701,700.16 0.44% 0 \$0.00 NA 0 \$0.00 SHREWSBURY STATE BANK 3 \$327,234.02 0.08% 0 \$0.00 NA 0 \$0.00 SILVER STATE SCHOOLS CREDIT UNION 1 \$105,793.28 0.03% 0 \$0.00 NA 0 \$0.00 SKY FINANCIAL GROUP 111 \$11,541,264.02 2.95% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$112,040.37 0.03% 0 \$0.00 NA 0 \$0.00 SOLVAY BANK 3 \$319,512.78 0.08% 0 \$0.00 NA 0 \$0.00 SOLVAY BANK 4 \$407,223.24 0.1% 0 \$0.00 NA 0 \$0.00 SOLVAY BANK 4 \$407,223.24 0.1% 0 \$0.00 NA 0 \$0.00 SOLVAY BANK 4 \$407,223.24 0.1% 0 \$0.00 NA 0 \$0.00 SOLVAY BANK 4 \$407,223.24 0.1% 0 \$0.00 NA 0 \$0.00 SOLVAY BANK 4 \$407,223.24 0.1% 0 \$0.00 NA 0 \$0.00 SOLVAY BANK 4 \$407,223.24 0.1% 0 \$0.00 NA 0 \$0.00 SOLVAY BANK 4 \$407,223.24 0.1% 0 \$0.00 NA 0 \$0.00 SOLVAY BANK 4 \$407,223.24 0.1% 0 \$0.00 NA 0 \$0.00 SOLVAY BANK 4 \$407,223.24 0.1% 0 \$0.00 NA 0 \$0.00 SOLVAY BANK 4 \$407,223.24 0.1% 0 \$0.00 NA 0 \$0.00 SOLVAY BANK 4 \$407,223.24 0.1% 0 \$0.00 NA 0 \$0.00 SOLVAY BANK 4 \$407,223.24 0.1% 0 \$0.00 NA 0 \$0.00 SOLVAY BANK 4 \$407,223.24 0.1% 0 \$0.00 NA 0 \$0.00 SOLVAY BANK 5 \$0.00 SOLVAY BANK		15	\$1,591,745.93	0.41%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK   3   \$327,234.02   0.08% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	SECURITY MORTGAGE	17	¢1 701 700 1 <i>6</i>	0.4407	_	ΦΩ ΩΩ	NT A		фо
SILVER STATE SCHOOLS   1   \$105,793.28   0.03% 0   \$0.00   NA 0   \$0.00   SKY FINANCIAL GROUP   111   \$11,541,264.02   2.95% 0   \$0.00   NA 0   \$0.00   SOLIDARITY COMMUNITY   1   \$112,040.37   0.03% 0   \$0.00   NA 0   \$0.00   SOLVAY BANK   3   \$319,512.78   0.08% 0   \$0.00   NA 0   \$0.00   SOLVAY BANK   4   \$407,223.24   0.1% 0   \$0.00   NA 0   \$0.00   SOLVAY BANK   4   \$407,223.24   0.1% 0   \$0.00   NA 0   \$0.00   SOLVAY BANK   50   SOLVAY BANK   4   \$407,223.24   0.1% 0   \$0.00   NA 0   \$0.00   SOLVAY BANK   50   SOL	CORPORATION	1 /	\$1,/01,/00.16	0.44%	U	\$0.00	NA	U	\$0
CREDIT UNION	SHREWSBURY STATE BANK	3	\$327,234.02	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION         SKY FINANCIAL GROUP         111         \$11,541,264.02         2.95% 0         \$0.00         NA 0         \$0           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         1         \$112,040.37         0.03% 0         \$0.00         NA 0         \$0           SOLVAY BANK         3         \$319,512.78         0.08% 0         \$0.00         NA 0         \$0           SOUND COMMUNITY BANK         4         \$407,223.24         0.1% 0         \$0.00         NA 0         \$0           SOUTHTRUST MORTGAGE CORPORATION         2         \$220,535.91         0.06% 0         \$0.00         NA 0         \$0           SOVEREIGN BANK, A         1         \$109,115.05         0.03% 0         \$0.00         NA 0         \$0		1	\$105 793 28	0.03%	n	\$0.00	NΔ	0	\$0
SOLIDARITY COMMUNITY   FEDERAL CREDIT UNION   1   \$112,040.37   0.03% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   SOLVAY BANK   3   \$319,512.78   0.08% 0   \$0.00   NA 0   \$0.00   SOLVAY BANK   4   \$407,223.24   0.1% 0   \$0.00   NA 0   \$0.00   SOLVAY BANK   4   \$407,223.24   0.1% 0   \$0.00   NA 0   \$0.00   SOLVAY BANK   4   \$407,223.24   0.1% 0   \$0.00   NA 0   \$0.00   SOLVAY BANK   4   \$407,223.24   0.1% 0   \$0.00   NA 0   \$0.00   SOLVAY BANK   50.00   SOLVA						·		Н	
FEDERAL CREDIT UNION  SOLVAY BANK  SOUND COMMUNITY BANK  SOUTHTRUST MORTGAGE CORPORATION  SOVEREIGN BANK, A  SOUND COMMUNITY BANK  SOVEREIGN BANK, A  SOURCE SOUTH STREET		111	\$11,541,264.02	2.95%	0	\$0.00	NA	0	\$0
SOLVAY BANK         3         \$319,512.78         0.08% 0         \$0.00         NA 0         \$0           SOUND COMMUNITY BANK         4         \$407,223.24         0.1% 0         \$0.00         NA 0         \$0           SOUTHTRUST MORTGAGE CORPORATION         2         \$220,535.91         0.06% 0         \$0.00         NA 0         \$0           SOVEREIGN BANK, A         1         \$109,115.05         0.03% 0         \$0.00         NA 0         \$0		1	\$112,040.37	0.03%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK   4   \$407,223.24   0.1% 0   \$0.00   NA 0   \$0.00   SOUTHTRUST MORTGAGE   2   \$220,535.91   0.06% 0   \$0.00   NA 0   \$0.00   SOVEREIGN BANK, A   1   \$109,115,05   0.03% 0   \$0.00   NA 0   \$0.00   SOUTHER SOVEREIGN BANK, A   1   \$109,115,05   0.03% 0   \$0.00   NA 0   \$0.00   SOUTHER SOUT		2	¢210 512 79	0.000/	Λ	¢0.00	NI A	Λ	\$0
SOUTHTRUST MORTGAGE   2   \$220,535.91   0.06% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0							1	т	
CORPORATION 2 \$220,535.91 0.06% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A 1 \$109.115.05 0.03% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A 1 \$109.115.05 0.03% 0 \$0.00 NA 0 \$0.00		4	φ407,223.24	0.1%	U	φυ.υυ	INA	U	
SOVEREIGN BANK, A 1 \$109,115,05 0,03% 0 \$0,00 NA 0 \$0		2	\$220,535.91	0.06%	0	\$0.00	NA	0	\$0
- 1			<b>*</b>	0.054		**			A -
	,	1	\$109,115.05	0.03%	U	\$0.00	NA	U	\$0

SPACE COAST CREDIT UNION	5	\$545,795.86	0.14% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$102,677.55	0.03% 0	\$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$101,275.31	0.03% 0	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	5	\$542,044.09	0.14% 0	\$0.00	NA	0 \$0
ST. FRANCIS BANK FSB	13	\$1,332,931.86	0.34% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	8	\$849,669.41	0.22% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	3	\$326,314.04	0.08% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$629,741.61	0.16% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	9	\$941,248.72	0.24% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	9	\$936,665.94	0.24% 0	\$0.00	NA	0 \$0
STAR FINANCIAL GROUP, INC.	5	\$555,356.64	0.14% 0	\$0.00	NA	0 \$0
STAR ONE CREDIT UNION	1	\$100,418.68	0.03% 0	\$0.00		
STATE BANK AND TRUST	2	\$212,816.75	0.05% 0	\$0.00		
STATE BANK OF LINCOLN	4	\$388,577.52	0.1% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	3	\$313,676.35	0.08% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$105,905.22	0.03% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	4	\$389,893.00	0.1% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION	33	\$3,361,103.87	0.86% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	5	\$525,547.44	0.13% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$391,131.07	0.1% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$217,442.65	0.06% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$95,685.73	0.02% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,381,382.66	0.61% 0	\$0.00	NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	2	\$225,292.53	0.06% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	1	\$108,200.79	0.03% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$220,136.94	0.06% 0	\$0.00	NA	0 \$0
SUTTON STATE BANK	1	\$103,844.82	0.03% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	5	\$515,050.89	0.13% 0	\$0.00	NA	0 \$0
	4	\$423,029.82	0.11% 0	\$0.00	NA	0 \$0

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SYRACUSE SECURITIES INC.							
TAUNTON FEDERAL CREDIT UNION	1	\$101,411.71	0.03% 0	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	16	\$1,597,116.47	0.41% 0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	3	\$321,490.45	0.08% 0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$99,052.40	0.03% 0	\$0.00	NA	0	\$0
THE BANK OF NEW YORK	2	\$178,729.79	0.05% 0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	4	\$412,104.35	0.11%	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$100,882.21	0.03% 0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$312,966.27	0.08% 0	\$0.00	NA	0	\$0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$105,513.51	0.03% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	2	\$209,616.15	0.05%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$100,589.18	0.03%	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$108,932.64	0.03%	\$0.00	NA	0	\$0
THE HERGET NATIONAL BANK OF PEKIN	1	\$109,188.28	0.03% 0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	2	\$175,817.61	0.04% 0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	18	\$1,912,728.30	0.49% 0	\$0.00			\$0
THE LEADER MORTGAGE COMPANY	1	\$102,894.50	0.03% 0				_