FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

File 25 of 73

		File 25	of 73				_					
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				Assets that Were Subject of Demand				Asse Repu Repl	
			#	\$		(% of principal balance)	#	\$	(% of principal balance)			
31412PW64		AMERICAHOMEKEY, INC	2		\$371,500.00	4.1%	0	\$0.00	NA	0		
		ARVEST MORTGAGE COMPANY	17		\$2,357,425.74	26%	0	\$0.00	NA	0		
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3		\$640,500.00	7.07%	0	\$0.00	NA	0		
		CRESCENT MORTGAGE COMPANY	1		\$132,921.11	1.47%	0	\$0.00	NA	0		
		FIRST NATIONAL BANK OF OMAHA	5		\$881,843.47	9.73%	0	\$0.00	NA	0		
		SEATTLE BANK	1		\$328,686.72	3.63%	0	\$0.00	NA	0		
		STAR FINANCIAL GROUP, INC.	10		\$1,223,225.46	13.49%	0	\$0.00	NA	0		
		Unavailable	17		\$3,129,343.12	34.51%	0	\$0.00	NA	0		
Total			56		\$9,065,445.62	100%	0	\$0.00		0		
31412PW72		ALASKA USA FEDERAL CREDIT UNION	1		\$176,271.23	1.09%	0	\$0.00	NA	0		
		ALPINE BANK & TRUST CO.	1		\$211,498.95	1.31%	0	\$0.00	NA	0		
		AMERICA FIRST FEDERAL CREDIT UNION	1		\$165,164.86	1.02%	0	\$0.00	NA	0		
		ANCHORBANK FSB	3		\$589,603.19	3.64%	0	\$0.00	NA	0		
		ASSOCIATED BANK, NA	3		\$560,179.54	1		1		-		
		AUBURNBANK	1		\$176,380.00	1.09%	0	\$0.00	NA	0		
		CENTRAL MORTGAGE COMPANY	1		\$176,000.00	1.09%	0	\$0.00	NA	0		
		CENTRIS FEDERAL CREDIT UNION	1		\$156,750.00	0.97%	0	\$0.00	NA	0		
		CITADEL FEDERAL CREDIT UNION	1		\$289,314.60	1.79%	0	\$0.00	NA	0		
		CITIZENS COMMUNITY BANK	1		\$167,209.24	1.03%	0	\$0.00	NA	0		
		COLORADO EAST BANK & TRUST	1		\$166,000.00	1.03%	0	\$0.00	NA	0		
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1		\$167,602.94	1.04%	0	\$0.00	NA	0		
		CONNEX CREDIT UNION	1		\$251,993.61	1.56%	0	\$0.00	NA	0		

CONSUMER LOAN SERVICES, LLC	1	\$150,653.37	0.93%	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$480,000.00	2.97%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,376.05	1.63%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$204,814.79	1.27%	\$0.00	NA	0
FREMONT BANK	4	\$810,914.38	5.01%	\$0.00	NA	0
FULTON BANK	1	\$172,092.31	1.06%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$178,000.00	1.1%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$234,452.61	1.45%	\$0.00	NA	0
HOME STATE BANK	1	\$163,300.00	1.01%	0 \$0.00		_
INVESTORS SAVINGS BANK	1	\$256,500.00	1.58%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$1,920,177.85	11.86%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$165,308.38	1.02%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$186,558.04	1.15%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$162,506.25	1%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	5	\$1,033,502.32	6.38%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,138.45	0.97%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$332,960.77	2.06%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$217,906.48	1.35%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$811,118.92	5.01%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,933.18	2.82%	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$172,591.13	1.07%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,567.50	1.13%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	1.21%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$212,500.00	1.31%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$158,100.00	0.98%	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	1.43%	\$0.00	NA	0
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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,350.05	1.69% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$167,608.67	1.04% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$243,000.00	1.5% 0	\$0.00	NA	
	VYSTAR CREDIT UNION	2	\$528,232.98	3.26% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,461.14	1.41% 0	\$0.00	NA	
	Unavailable	11	\$2,236,628.22	12.22% 0	\$0.00	NA	0
Total		79	\$16,443,222.00	100% 0	\$0.00		0
31412PW80	ADVANTAGE BANK	4	\$265,706.66	3.08% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$74,500.00	0.86% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$51,150.00	0.59% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$66,113.91	0.77% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,118.00	0.73% 0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$1,263,600.00	14.63% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$479,633.13	5.55% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$71,500.00	0.83% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$82,500.00	0.96% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$110,000.00	1.27% 0	\$0.00	NA	0
	BANK MUTUAL	4	\$256,687.35	2.97% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$50,000.00	0.58% 0	\$0.00	NA	0
	BANK OF WESTON	1	\$40,000.00	0.46% 0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$63,000.00	0.73% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$80,630.00	0.93% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$70,500.00	0.82% 0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$65,000.00	0.75% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$123,363.58	1.43% 0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.87% 0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$107,600.00	1.25% 0	\$0.00	NA	0
	CENTRUE BANK	1	\$52,550.00	0.61% 0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.8% 0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$84,700.00	0.98% 0	\$0.00	NA	0
	CITIZENS BANK	1	\$84,000.00	0.97% 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$73,000.00	0.85% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.81% 0	\$0.00	NA	0

CLINTON NATIONAL F	BANK 1	\$49,225.16	0.57% 0	\$0.00	NA 0
COVANTAGE CREDIT	1	\$58,000.00	0.67% 0	\$0.00	NA 0
UNION	1	Ψ36,000.00	0.07 70 0	φυ.υυ	NAU
CUMBERLAND SECUR	ITY 1	\$65,000.00	0.75% 0	\$0.00	NA 0
BANK	1	\$02,000 . 00	0.75 76 6	φοισσ	1 (1 1 0
DUBUQUE BANK AND	1	\$76,235.00	0.88% 0	\$0.00	NA 0
TRUST COMPANY	,	. ,		·	
DUPACO COMMUNITY	3	\$203,000.00	2.35% 0	\$0.00	NA 0
CREDIT UNION	PLICT				
DURANT BANK AND T	RUSI 1	\$43,826.63	0.51% 0	\$0.00	NA 0
COMPANY FAA CREDIT UNION	1	\$92.500.00	0.97% 0	\$0.00	NA 0
FIDELITY HOMESTEAI	1	\$83,500.00	0.97%	\$0.00	NAU
SAVINGS BANK	1	\$65,000.00	0.75% 0	\$0.00	NA 0
FIRST BANK RICHMON	ND.				
NA	1 , $ $	\$55,000.00	0.64% 0	\$0.00	NA 0
FIRST CITIZENS BANK	&				
TRUST COMPANY OF S	31	\$228,395.51	2.64% 0	\$0.00	NA 0
FIRST COMMUNITY CI	REDIT	*1.	1 7 5 2 4 0	40.00	
UNION	2	\$134,888.00	1.56% 0	\$0.00	NA 0
FIRST FEDERAL BANK	OF 1	ф 7. С 000 00	0.000	Φ0.00	NAO
THE MIDWEST	1	\$76,000.00	0.88% 0	\$0.00	NA 0
FIRST HERITAGE	1	\$72,600.00	0.84% 0	\$0.00	NA 0
FINANCIAL CORPORA	TION	\$72,000.00	0.64700	φ υ. υυ	NAU
FIRST MORTGAGE	1	\$82,000.00	0.95% 0	\$0.00	NA 0
COMPANY, L.L.C.	1	ψ02,000.00	0.75 70 0	ψ0.00	11710
FIRST NATIONAL BAN	1 71	\$131,600.00	1.52% 0	\$0.00	NA 0
AND TRUST COMPANY	Y	Ψ121,000.00	1.5270	φοίου	11110
FIRST NATIONAL BAN	K OF 1	\$78,000.00	0.9% 0	\$0.00	NA 0
HARTFORD	1				
FIRSTBANK PUERTO R	1	\$77,500.00	0.9% 0	\$0.00	NA 0
GREAT MIDWEST BAN	$K \mid 1$	\$55,000.00	0.64% 0	\$0.00	NA 0
SSB	· VIII	. ,			
GROUP HEALTH CRED		\$67,474.06	0.78% 0	\$0.00	NA 0
UNION					
HEARTLAND CREDIT UNION	1	\$81,550.00	0.94% 0	\$0.00	NA 0
HOME FINANCING CEI	NTED				
INC.	1	\$80,000.00	0.93% 0	\$0.00	NA 0
HONOR CREDIT UNION	J 1	\$82,500.00	0.96% 0	\$0.00	NA 0
IOWA BANKERS	1	ψ62,300.00	0.90 70 0	φυ.υυ	INAU
MORTGAGE CORPORA	TION 1	\$36,000.00	0.42% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$62,800.00	0.73% 0	\$0.00	NA 0
IRWIN UNION BANK A	ND				
TRUST COMPANY	4	\$217,640.91	2.52% 0	\$0.00	NA 0
LAKE MORTGAGE		400 000 5	0.0254.5	\$ 0.00	37.1
COMPANY INC.		\$80,000.00	0.93% 0	\$0.00	NA 0
	1	\$80,216.64	0.93% 0	\$0.00	NA 0
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MARINE BANK MORTGAGE SERVICES					
MIDWEST LOAN SERVICES INC.	1	\$75,000.00	0.87% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$109,000.00	1.26% 0	\$0.00	NA 0
MIFFLINBURG BANK &	1	\$83,000.00	0.96% 0	\$0.00	NA 0
TRUST COMPANY	1	·			
MONSON SAVINGS BANK	1	\$40,000.00	0.46% 0	1	1
MT. MCKINLEY BANK	1	\$77,700.00	0.9% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$51,500.00	0.6% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,400.00	0.53% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$73,708.41	0.85%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$80,000.00	0.93% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$72,000.00	0.83% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$77,550.00	0.9% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$70,850.00	0.82%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$41,358.24	0.48% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.69% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,665.00	0.91% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$74,000.00	0.86% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$82,300.00	0.95% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.6% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.61% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,100.00	0.93% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,700.00	1.36% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.76% 0	\$0.00	NA 0
THE PARK BANK	2	\$157,725.00	1.83% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$43,500.00	0.5%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$56,801.10	0.66%	\$0.00	NA 0
	1	\$46,000.00	0.53% 0	\$0.00	NA 0

	UNITED MORTGAGE COMPANY						
	UNIVERSITY CREDIT UNION	1	\$56,500.00	0.65% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$131,000.00	1.52% 0	\$0.00	NA	0
	Unavailable	4	\$270,800.00	3.11% 0	\$0.00	NA	0
Total		133	\$8,638,462.29	100% 0	\$0.00	(0
31412PW98	BANCORPSOUTH BANK	1	\$105,000.00	7.08% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$100,400.00	6.77% 0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$90,000.00	6.07% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$97,560.89	6.58% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	7.22% 0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$102,000.00	6.88% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$95,450.00	6.44% 0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$109,000.00	7.35% 0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$191,600.00	12.93% 0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$102,500.00	6.92% 0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$91,652.19	6.18% 0	\$0.00	NA	0
	UNITED BANK	2	\$186,500.00	12.58% 0	\$0.00	NA	0
	Unavailable	1	\$103,500.00	7% 0	\$0.00	NA	
Total		15	\$1,482,163.08	100% 0	\$0.00		0
31412PWA5	AMARILLO NATIONAL BANK	3	\$728,049.74	7.57% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$202,278.36	2.1% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,971.79	4.79% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,240,098.77	12.9% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$209,919.98	2.18% 0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,000.00	2.53% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$855,965.77	8.9% 0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,759.12	2.18% 0	\$0.00	NA	
	GECU	1	\$230,132.22	2.39% 0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	1	\$392,499.27	4.08%	0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$217,799.88	2.27%	0 \$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	2	\$471,710.95	4.91%	0 \$0.00	NA 0
	OMNIAMERICAN BANK	2	\$659,541.19	6.86%	0 \$0.00	NA 0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$371,155.13	3.86%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	3	\$714,026.32	7.43%	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$696,310.14	7.24%	0 \$0.00	NA 0
_	Unavailable	6	\$1,710,171.20	17.81%	0 \$0.00	NA 0
Total		38	\$9,612,389.83	100%	0 \$0.00	0
31412PWB3	AMERICAHOMEKEY, INC	3	\$309,881.48	7.72%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$102,382.43	2.55%	0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$98,500.00	2.45%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,312,421.81	32.69%	0 \$0.00	NA 0
	SEATTLE BANK	2	\$202,790.24	5.05%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$93,392.75	2.33%	0 \$0.00	NA 0
	Unavailable	19	\$1,895,150.25	47.21%	0 \$0.00	NA 0
Total		40	\$4,014,518.96	100%	0 \$0.00	0
21412DWG1	AMERICA HOMEVEY, INC.	1	¢111.020.24	2 000	Φ0.00	NA 0
31412PWC1	AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY	1	\$111,028.34 \$121,860.06	2.88% 3.16%		
	FIRST NATIONAL BANK OF OMAHA	9	\$1,038,094.45	26.91%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$120,000.00	3.11%	0 \$0.00	NA 0
	Unavailable	21	\$2,467,102.54	63.94%	0 \$0.00	NA 0
Total		33	\$3,858,085.39	100%	0 \$0.00	0
31412PWD9	AMERICAHOMEKEY, INC	1	\$130,192.00	2.61%	0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$148,000.00	2.96%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$780,009.06	15.62%	0 \$0.00	NA 0

Total 31412PWE7	SEATTLE BANK Unavailable CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	27 37	\$284,925.00 \$3,650,223.43 \$4,993,349.49	5.71% 73.1% 100%	0 \$0.00) NA	1 1 -
	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY		1)	0
31412PWE7	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4					
31412PWE7	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4					igdash
			\$625,250.00	11.64%	0 \$0.00) NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$173,800.42	3.24%	0 \$0.00) NA	0
	SEATTLE BANK	2	\$320,813.04	5.97%	0 \$0.00) NA	0
	SHEA MORTGAGE, INC.	1	\$169,805.00	3.16%	0 \$0.00) NA	0
	STAR FINANCIAL GROUP, INC.	2	\$301,657.57	5.61%	0 \$0.00) NA	0
	Unavailable	24	\$3,781,110.84	70.38%	_		0
Total		34	\$5,372,436.87	100%	0 \$0.00		0
31412PWF4	AMERICAHOMEKEY, INC	1	\$64,930.51	2.25%	0 \$0.00) NA	
D17121 W17	ARVEST MORTGAGE COMPANY	2	\$149,000.00	5.16%			
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$192,000.00	6.65%	0 \$0.00) NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$686,129.96	23.76%	0 \$0.00) NA	0
	SEATTLE BANK	2	\$114,591.28	3.97%	0 \$0.00) NA	0
	STAR FINANCIAL GROUP, INC.	6	\$357,433.87	12.38%	0 \$0.00) NA	0
	Unavailable	20	\$1,323,917.67	45.83%	0 \$0.00) NA	0
Total		45	\$2,888,003.29	100%	0 \$0.00		0
31412PWG2	AMERICAHOMEKEY, INC	1	\$181,805.44	2.02%	0 \$0.00) NA	0
2111211102	BOTTOMLINE MORTGAGE, INC.	1	\$206,250.00	2.29%			
	FIRST NATIONAL BANK OF OMAHA	1	\$155,238.89	1.72%	0 \$0.00) NA	0
	SEATTLE BANK	6	\$1,861,825.28	20.68%	0 \$0.00) NA	0
	Unavailable	27	\$6,597,891.79	73.29%	0 \$0.00) NA	0
Total		36	\$9,003,011.40	100%	0 \$0.00		0
31412PWH0	Unavailable	6	\$1,545,600.00	100%	0 \$0.00) NA	
Total	Chavanaoic	6	\$1,545,600.00	100%			0
							\coprod
31412PWJ6	Unavailable	15	\$3,990,644.32	100%	1	1	
Total		15	\$3,990,644.32	100%	0 \$0.00	<u>'</u>	0

31412PWK3	AMERICAN NATIONAL BANK, TERRELL	1	\$99,200.00	2.16% 0	\$0.00	NA 0	
	ANCHORBANK FSB	2	\$188,806.29	4.12% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$86,909.16	1.9% 0	\$0.00	NA 0	
	COMMUNITYONE BANK, N.A.	1	\$85,000.00	1.85% 0	\$0.00	NA 0	
	DFCU FINANCIAL	1	\$107,887.24	2.35% 0	\$0.00	NA 0	
	DORAL BANK	1	\$99,900.45	2.18% 0	\$0.00	NA 0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$195,796.26	4.27% 0	\$0.00	NA 0	
	ESB FINANCIAL	1	\$84,911.25	1.85% 0	\$0.00	NA 0	Ī
	EVERBANK	1	\$96,572.83	2.11% 0	\$0.00	NA 0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,088.08	2.34% 0	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,400.28	2.08% 0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$106,388.80	2.32% 0	\$0.00	NA 0	
	FIRST MORTGAGE CORPORATION	1	\$102,400.00	2.23% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$94,905.43	2.07% 0	\$0.00	NA 0	
	FIRST PLACE BANK	1	\$89,716.74	1.96% 0	\$0.00	NA 0	
	FREMONT BANK	1	\$99,898.04	2.18% 0	\$0.00	NA 0	Ī
	GECU	1	\$104,695.67	2.28% 0	\$0.00	NA 0	L
	HAYHURST MORTGAGE, INC.	1	\$100,000.00	2.18% 0	\$0.00	NA 0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,700.00	2.28% 0	\$0.00	NA 0	
	MEMBER FIRST MORTGAGE, LLC	1	\$85,552.95	1.87% 0	\$0.00	NA 0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,897.46	2.24% 0	\$0.00	NA 0	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$95,000.00	2.07% 0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	2.18% 0	\$0.00	NA 0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,800.00	2.2% 0	\$0.00	NA 0	
	PAWTUCKET CREDIT UNION	2	\$204,480.99	4.46% 0	\$0.00	NA 0	
	PLATINUM HOME MORTGAGE	1	\$99,905.11	2.18% 0	\$0.00	NA 0	
	STEARNS LENDING, INC.	2	\$202,691.51	4.42% 0	\$0.00	NA 0	Ĺ
	TEXAS DOW EMPLOYEES	1	\$92,425.74	2.02% 0	\$0.00	NA 0	
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	CREDIT UNION		I				ĺ
	TINKER FEDERAL CREDIT UNION	1	\$84,911.25	1.85% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$93,334.17	2.04% 0	\$0.00	NA	0
	Unavailable	13	\$1,272,579.48	27.76% 0	\$0.00	NA	0
Total		47	\$4,584,755.18	100% 0	\$0.00		0
31412PWL1	BANK OF AMERICAN FORK	2	\$235,703.65	5.94% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$120,873.67	3.05% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.84% 0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$111,760.16	2.82% 0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,755.43	2.84% 0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$120,000.00	3.03% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,476.02	3.06% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$231,414.56	5.84% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$109,446.94	2.76% 0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$109,885.15	2.77% 0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$121,357.29	3.06% 0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$120,000.00	3.03% 0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$120,000.00	3.03% 0	\$0.00	NA	_
	SOUND COMMUNITY BANK	1	\$112,882.02	2.85% 0	\$0.00	NA	_
	STEARNS LENDING, INC.	4	\$481,633.47	12.15% 0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$109,659.94	2.77% 0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	3.03% 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$117,600.00	2.97% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$112,824.36	2.85% 0	\$0.00	NA	0
	Unavailable	10	\$1,163,858.88	29.31% 0	\$0.00	NA	0
Total		34	\$3,965,631.54	100% 0	\$0.00		0
31412PWM9	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,462.02	2.51% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	2.45% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	1	\$134,262.97	2.43% 0	\$0.00	NA	
	CHEVY CHASE BANK FSB	1	\$147,550.13	2.68% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,495.62	2.37% 0	\$0.00	NA	0

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	FIRST MERIT MORTGAGE	1	\$142,451.74	2.58% 0	\$0.00	NA 0	
	CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,868.79	2.45% 0	\$0.00	NA 0	
	HOME STATE BANK	1	\$134,250.00	2.43% 0	\$0.00	NA 0	_
	HONOR STATE BANK	1	\$137,859.30	2.5% 0			_
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,545.30	2.13% 0			_
	KINECTA FEDERAL CREDIT UNION	1	\$128,618.99	2.33% 0	\$0.00	NA 0	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$269,724.73	4.89% 0	\$0.00	NA 0	
	OLD SECOND NATIONAL BANK	1	\$129,600.00	2.35% 0	\$0.00	NA 0	
	PATELCO CREDIT UNION	1	\$131,736.52	2.39% 0	\$0.00	NA 0	
	PAWTUCKET CREDIT UNION	1	\$130,845.79	2.37%	\$0.00	NA 0	
	PEOPLES BANK	1	\$125,871.54	2.28% 0	\$0.00	NA 0	
	STEARNS LENDING, INC.	8	\$1,103,441.89	20.01% 0	\$0.00	NA 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$265,732.15	4.82% 0	\$0.00	NA 0	
	UMPQUA BANK	1	\$141,365.40	2.56% 0	\$0.00	NA 0	
	UNION BANK, NATIONAL ASSOCIATION	1	\$129,686.35	2.35% 0	\$0.00	NA 0	
	WESTBURY BANK	1	\$129,600.00	2.35% 0	\$0.00	NA 0	
	Unavailable	12	\$1,600,310.41	26.77% 0	1	NA 0	
Total		42	\$5,639,142.00	100% 0	\$0.00	0	
31412PWN7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,693.38	3.13% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$156,000.00	3.26% 0		NA 0	
	BANKNEWPORT	1	\$167,824.59	3.51% 0	\$0.00	NA 0	
	CONNEX CREDIT UNION	1	\$157,453.77	3.29% 0	\$0.00	NA 0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$170,132.00	3.56% 0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,841.97	3.24% 0	\$0.00	NA 0	
		1	\$168,507.08	3.52% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	1	\$162,750.00	3.4% 0	\$0.00	NA 0		
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,827.73	3.44% 0	\$0.00	NA 0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$156,436.50	3.27% 0	\$0.00	NA 0	
	KINECTA FEDERAL CREDIT UNION	1	\$147,963.08	3.09% 0	\$0.00	NA 0	

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	LANDMARK CREDIT UNION	1	\$154,032.11	3.22% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$169,822.51	3.55% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$165,314.31	3.46% 0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	3	\$478,428.86	10% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$154,000.00	3.22% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$164,827.73	3.44% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	2	\$327,521.57	6.85% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,566.70	3.08% 0	\$0.00	NA 0
	THE PARK BANK	1	\$149,850.67	3.13% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$149,707.30	3.13% 0	\$0.00	NA 0
	Unavailable	6	\$967,172.18	20.21% 0	\$0.00	NA 0
Total		30	\$4,784,674.04	100% 0	\$0.00	0
31412PWP2	AF BANK	1	\$67,848.41	0.93% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$57,990.81	0.79% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$207,185.24	2.84% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$66,933.30	0.92% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$241,749.24	3.31% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$59,938.83	0.82% 0	\$0.00	NA 0
	BANK OF LENOX	1	\$35,962.41	0.49% 0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	2	\$97,318.80	1.33% 0	\$0.00	NA 0
	BUSEY BANK	1	\$55,443.41	0.76% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$35,473.06	0.49% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$42,700.00	0.58% 0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$52,445.18	0.72% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$76,261.08	1.04% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	2	\$83,375.00	1.14% 0	\$0.00	NA 0
	CONNEX CREDIT UNION	2	\$155,192.62	2.12% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,000.00	0.89% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$27,360.00	0.37% 0	\$0.00	NA 0
	EAST WEST BANK	1	\$56,192.65	0.77% 0	\$0.00	NA 0
	ENSIGN FEDERAL CREDIT UNION	1	\$45,908.19	0.63% 0	\$0.00	NA 0
	FIRST BANK RICHMOND, NA	1	\$28,764.16	0.39% 0	\$0.00	NA 0
		2	\$107,447.74	1.47% 0	\$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST FINANCIAL CREDIT UNION	1	\$75,980.00	1.04% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$96,023.52	1.31% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$328,143.48	4.49% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	2	\$147,920.30	2.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	4	\$252,295.39	3.45% 0	\$0.00	NA 0	
FREMONT BANK	1	\$70,000.00	0.96% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	1	\$62,339.35	0.85% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	1	\$63,433.70	0.87% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.	3	\$234,750.00	3.21% 0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	1	\$48,000.00	0.66%	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.66% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	1	\$57,600.00	0.79% 0	\$0.00	NA 0	
HONOR STATE BANK	1	\$45,000.00	0.62% 0	\$0.00	NA 0	
IDEAL MORTGAGE BANKERS, LTD.	1	\$46,308.95	0.63% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$71,200.00	0.97% 0	\$0.00	NA 0	
MAGNA BANK	1	\$49,951.40	0.68% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$19,480.59	0.27% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$78,331.66	1.07% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$31,500.00	0.43%	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,849.08	0.93% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$67,429.53	0.92%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,918.44	1.09% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	1	\$74,674.55	1.02% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$84,000.00	1.15% 0	\$0.00	NA 0	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$73,750.00	1.01% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$61,530.69	0.84% 0	\$0.00	NA 0	

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\$59,250.00

\$98,250.00

0.81% 0

1.34% 0

\$0.00

\$0.00

NA0

NA 0

RPM MORTGAGE, INC.

SAHARA MORTGAGE

	SARAKA MOKTUAGE		\$90,230.00	1.54%	U	\$U.UU	NA	U
	SELF-HELP CREDIT UNION	1	\$77,437.58	1.06%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$77,924.18	1.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$83,115.18	1.14%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$102,050.00	1.4%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	9	\$514,593.02	7.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,738.61	1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$113,223.22	1.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$79,980.00	1.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$15,903.15	0.22%	0	\$0.00	NA	0
	TIERONE BANK	4	\$206,320.56	2.82%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$129,218.05	1.77%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$52,500.00	0.72%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$45,473.59	0.62%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$48,300.00	0.66%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$59,138.19	0.81%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,145.70	0.71%	0	\$0.00	NA	0
	Unavailable	22	\$1,417,903.32	19.43%	0	\$0.00	NA	0
Total		124	\$7,307,865.11	100%	0	\$0.00	(0
31412PWQ0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$712,112.95	17.37%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$280,250.00	6.84%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,904.65	5.27%		\$0.00	NA	
	VIRGINIA CREDIT UNION, INC.	1	\$294,199.74	7.18%	0	\$0.00	NA	0
	WAYNE BANK	1	\$276,596.03	6.75%	0	\$0.00	NA	0
	Unavailable	9	\$2,319,642.29	56.59%	0	\$0.00	NA	0
Total		16	\$4,098,705.66	100%	0	\$0.00		0
31412PWR8	ALASKA USA FEDERAL CREDIT UNION	1	\$174,821.58	5.52%	Щ.	\$0.00	NA	_
	ANCHORBANK FSB LEADER BANK, N.A.	1	\$186,319.59	5.88% 10.6%		\$0.00	NA NA	
			\$336,000.00			\$0.00		

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	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,816.48	5.67%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$195,795.37	6.18%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$373,219.09	11.78%	_	\$0.00	NA	
	RABOBANK, N.A.	1	\$299,694.14	9.46%		\$0.00	NA	
	RPM MORTGAGE, INC.	1	\$533,850.00	16.84%	0	\$0.00	NA	
	STEARNS LENDING, INC.	1	\$199,796.09	6.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,800.00	6.21%		\$0.00	NA	
	Unavailable	2	\$493,250.00	15.56%	0	\$0.00	NA	0
Total		13	\$3,169,362.34	100%		\$0.00		0
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31412PWS6	ARVEST MORTGAGE COMPANY	5	\$415,254.36	16.7%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$326,898.21	13.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$138,760.89	5.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$240,248.90	9.66%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$257,000.00	10.33%	0	\$0.00	NA	0
	Unavailable	11	\$1,108,772.17	44.59%	0	\$0.00	NA	0
Total		25	\$2,486,934.53	100%	0	\$0.00		0
31412PWT4	SEATTLE BANK	3	\$498,749.99	43.34%	0	\$0.00	NA	0
	Unavailable	4	\$652,038.79	56.66%	0	\$0.00	NA	0
Total		7	\$1,150,788.78	100%	0	\$0.00		0
31412PWU1	BANK OF AMERICA, N.A.	1	\$68,182.33	1.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$121,402.73	2.89%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$40,562.40	0.97%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$101,056.32	2.41%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	4	\$388,266.10	9.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$56,187.92	1.34%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$57,323.58	1.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	2.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$35,216.55	0.84%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$47,955.54	1.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,750.00	2.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	2.5%	0	\$0.00	NA	0

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	FIRST PLACE BANK	6	\$686,415.50	16.36%	0	\$0.00	NA	0
	GECU	1	\$71,934.91	1.71%		\$0.00	NA	0
	HSBC MORTGAGE	2	\$242,470.63	5.78%	0	\$0.00	NA	0
	CORPORATION (USA)		Ψ2+2,+70.03	3.7070	<u> </u>	ψ0.00	1 17 1	<u> </u>
	KINECTA FEDERAL CREDIT UNION	2	\$211,577.28	5.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$231,169.64	5.51%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$235,049.69	5.6%	0	\$0.00	NA	0
	REGIONS BANK	2	\$57,338.51	1.37%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$83,920.30	2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,169.02	2.89%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$111,523.97	2.66%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$60,000.00	1.43%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$114,791.51	2.74%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$99,911.77	2.38%	0	\$0.00	NA	0
	Unavailable	9	\$897,625.80	15.64%	0	\$0.00	NA	0
Total		47	\$4,436,802.00	100%	0	\$0.00		0
31412PWV9	CITIMORTGAGE, INC.	4	\$254,509.27	22.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,866.27	6.28%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$95,913.21	8.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$95,813.52	8.37%	0	\$0.00	NA	_
	Unavailable	8	\$701,100.73	54.74%	0	\$0.00	NA	0
Total		15	\$1,219,203.00	100%	0	\$0.00		0
					Ц			
31412PWW7	ABACUS FEDERAL SAVINGS BANK	4	\$1,180,484.65	0.74%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,828.35	0.24%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.23%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$397,368.48	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$307,886.22	0.19%	0	\$0.00	NA	0
	AF BANK	4	\$321,779.78	0.2%	0	\$0.00	NA	0
		2	\$234,790.79	0.15%	0	\$0.00	NA	0

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ALASKA USA FEDERAL CREDIT UNION						
ALLEGIANCE CREDIT UNION	4	\$289,000.00	0.18%	0 \$0.0	0 NA	0
AMARILLO NATIONAL BANK	4	\$721,446.70	0.45%	0 \$0.0	0 NA	0
AMEGY MORTGAGE	1	\$35,560.06	0.02%	0 \$0.0	0 NA (0
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,352,256.87	1.48%	0 \$0.0	0 NA	0
AMERICAN BANK CENTER FIRST	4	\$466,868.43	0.29%	0 \$0.0	0 NA	0
AMERICAN BANK OF ST. PAUL	2	\$184,761.64	0.12%	0 \$0.0	0 NA	0
AMERICAN BANK, N.A.	2	\$169,600.00	0.11%	0 \$0.0	0 NA (0
AMERICAN FINANCE HOUSE LARIBA	2	\$210,132.12	0.13%	0 \$0.0	0 NA	O
AMERICAN NATIONAL BANK, TERRELL	2	\$321,250.00	0.2%	0 \$0.0	0 NA	O
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$602,138.55	0.38%	0 \$0.0	0 NA	0
ANCHORBANK FSB	187	\$19,176,454.42	12.05%	0 \$0.0	0 NA(O
ASSOCIATED BANK, NA	5	\$459,185.60	0.29%	0 \$0.0	0 NA (0
ASSOCIATED CREDIT UNION	3	\$519,517.91	0.33%	0 \$0.0	0 NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$374,400.00	0.24%	0 \$0.0	0 NA	O
AUBURNBANK	3	\$516,600.67	0.32%	0 \$0.0	0 NA (O
AVIDIA BANK	2	\$151,200.00	0.09%	0 \$0.0	0 NA(0
BANCORPSOUTH BANK	6	\$775,238.90	0.49%	0 \$0.0	0 NA(Э
BANK OF ELMWOOD	1	\$173,000.00	0.11%	0 \$0.0	0 NA(0
BANK OF QUINCY	1	\$79,722.76	0.05%			_
BANK OF SPRINGFIELD	1	\$88,551.01	0.06%			
BANK OF STANLY	5	\$610,297.77	0.38%			_
BANK OF WASHINGTON	4	\$455,799.75	0.29%		1 1	
BANK OF WAUSAU	1	\$322,821.82	0.2%	1	1 1	
BANKFINANCIAL FSB	1	\$50,000.00	0.03%			_
BANKIOWA	1	\$21,800.00	0.01%			
BANKWEST	2	\$59,603.17	0.04%	1		
BAXTER CREDIT UNION	9	\$942,654.71	0.59%	0 \$0.0	0 NA ()
BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00	0.19%	·	_	_
BLACKHAWK STATE BANK	3	\$287,678.12	0.18%		1 1	
BLOOMFIELD STATE BANK	1	\$154,000.00	0.1%	0 \$0.0	0 NA ()
BRYN MAWR TRUST COMPANY THE	10	\$2,209,339.50	1.39%	0 \$0.0	0 NA	Э
CAPE COD FIVE CENTS SAVINGS BANK	3	\$420,464.28	0.26%	\$0.0	0 NA	Э

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 CAPITAL CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	8	\$926,085.78	0.58% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$650,506.54	0.41% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$242,636.63	0.15% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$108,000.00	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	35	\$3,850,097.81	2.42% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	4	\$478,100.02	0.3% 0	\$0.00	NA 0
CENTRAL STATE BANK	4	\$234,914.73	0.15% 0	\$0.00	NA 0
CENTRUE BANK	6	\$573,155.14	0.36% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.14% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$69,000.00	0.04% 0	\$0.00	NA 0
CHARTER BANK	2	\$188,700.39	0.12% 0	\$0.00	NA 0
CITIZENS BANK	1	\$148,000.00	0.09% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	6	\$631,053.14	0.4% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$255,338.60	0.16% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$115,000.00	0.07% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	3	\$146,572.96	0.09% 0	\$0.00	
CLINTON SAVINGS BANK	3	\$586,915.44	0.37% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	9	\$1,221,165.48	0.77% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$121,980.82	0.08% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,244,416.34	0.78% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$473,045.59	0.3% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$356,804.26	0.22% 0	\$0.00	NA 0
COMMUNITY STATE BANK	4	\$431,674.20	0.27% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$254,838.81	0.16% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$49,669.30	0.03% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	5	\$270,095.78	0.17% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$71,500.00	0.04% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	4	\$331,764.36	0.21% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$279,167.83	0.18% 0	\$0.00	NA 0

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CORTRUST BANK	3	\$289,967.90	0.18% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$215,300.00	0.14% 0	\$0.00	NA 0
ASSOCIATION, INC.		. ,			
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$642,259.80	0.4% 0	\$0.00	NA 0
CREDIT UNION OF					
JOHNSON COUNTY	1	\$139,080.19	0.09% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$91,664.78	0.06% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$75,000.00	0.05% 0		
CUMANET, LLC	1	\$200,000.00	0.13% 0		
CUMBERLAND SECURITY					
BANK	6	\$675,506.86	0.42% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	7	\$916,577.88	0.58% 0	\$0.00	NA 0
DENALI STATE BANK	5	\$646,472.76	0.41% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$182,400.00	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,982.59	0.07% 0	\$0.00	NA 0
DIME BANK	2	\$246,400.00	0.15% 0	\$0.00	NA 0
DUBUQUE BANK AND					
TRUST COMPANY	6	\$601,992.17	0.38% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$250,000.00	0.16% 0	\$0.00	NA 0
DURANT BANK AND TRUST	1	¢1.46.504.45	0.09% 0	\$0.00	NA 0
COMPANY	1	\$146,524.45	0.09% 0	\$0.00	NAU
EASTWOOD BANK	1	\$131,700.00	0.08% 0	\$0.00	NA 0
EATON NATIONAL BANK	1	\$107,000.00	0.07% 0	\$0.00	NA 0
AND TRUST COMPANY	-	Ψ107,000.00	0.07,60	40.00	1 11 10
EMPOWER FEDERAL	2	\$167,708.83	0.11% 0	\$0.00	NA 0
CREDIT UNION ESB MORTGAGE COMPANY	1	\$112,000,00	0.07% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$113,000.00 \$257,200.00	0.07% 0	\$0.00 \$0.00	
FAIRWINDS CREDIT UNION	2	·			
FALL RIVER FIVE CENTS		ψ102,113.3 +	0.1 /6 0	Ψ0.00	IVA
SAVINGS BANK DBA	1	\$258,291.78	0.16% 0	\$0.00	NA 0
BANKFIVE		, , , , , , , , ,		,	
FAMILY FIRST OF NY	1	¢100 500 00	0.07%	\$0.00	NA O
FEDERAL CREDIT UNION	1	\$108,500.00	0.07% 0	\$0.00	NA 0
FARMERS & MERCHANTS	2	\$114,564.13	0.07% 0	\$0.00	NA 0
BANK		·			
FARMERS BANK & TRUST	1	\$61,950.00	0.04% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,055.00	0.08% 0	\$0.00	NA 0
FIDELITY HOMESTEAD		4474747	0.4.544.0	+0.00	
SAVINGS BANK	4	\$251,715.02	0.16% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL	2	\$186,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION		\$100,000.00	0.12700	φυ.υυ	INAU
	2	\$134,000.00	0.08% 0	\$0.00	NA 0
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FIRST AMERICAN CREDIT UNION					
FIRST AMERICAN INTERNATIONAL BANK	3	\$813,676.41	0.51% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	7	\$608,120.62	0.38% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$904,629.10	0.57% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$297,000.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$215,907.94	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$417,000.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	5	\$723,467.64	0.45% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$323,343.80	0.2% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	5	\$460,954.71	0.29% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,128.04	0.05% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$74,500.66	0.05% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$508,794.39	0.32% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$967,415.80	0.61% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$363,766.72	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$866,523.56	0.54% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$541,000.00	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$258,858.37	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$199,842.58	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$106,175.34	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$54,000.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$56,128.79	0.04% 0	\$0.00	NAC
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$175,000.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$170,249.14	0.11% 0	\$0.00	NAC
	1	\$130,000.00	0.08% 0	\$0.00	NA

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FIRST NORTHERN CREDIT UNION					
FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05% 0	\$0.00	NA 0
FIRST PLACE BANK	12	\$1,761,823.79	1.11% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$756,452.39	0.48% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$45,695.76	0.03% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,881.60	0.06% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$65,662.82	0.04% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$66,559.80	0.04% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$228,250.63	0.14% 0	\$0.00	NA 0
FREMONT BANK	68	\$10,521,738.98	6.61% 0	\$0.00	NA 0
FULTON BANK	18	\$2,098,681.39	1.32% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$74,550.00	0.05% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$269,219.52	0.17% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$56,623.01	0.04% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	2	\$158,000.00	0.1% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$330,127.82	0.21% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$242,370.18	0.15% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,505,414.74	0.95% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$268,214.26	0.17% 0	\$0.00	NA 0
HANCOCK BANK	1	\$59,605.80	0.04% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	6	\$893,602.04	0.56% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$120,000.00	0.08% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$292,068.41	0.18% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$381,677.45	0.24% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,252.64	0.07% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	6	\$515,093.63	0.32% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$296,350.00	0.19% 0	\$0.00	NA 0
HOME BANK	1	\$119,800.00	0.08% 0	\$0.00	NA 0
	4	\$255,997.87	0.16% 0	\$0.00	NA 0

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HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER INC.	1	\$98,000.00	0.06% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	2	\$119,000.00	0.07% 0	\$0.00	NA 0	
HOMETOWN BANK	2	\$129,520.61	0.08% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	3	\$514,000.00	0.32% 0	\$0.00	NA 0	
HONOR CREDIT UNION	2	\$135,690.54	0.09% 0	\$0.00	NA 0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,600.00	0.1% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	2	\$295,000.00	0.19% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	5	\$475,653.43	0.3% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,400.00	0.04% 0	\$0.00	NA 0	
ILLINI BANK	5	\$502,800.23	0.32% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	9	\$938,404.69	0.59% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	2	\$116,717.71	0.07% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	5	\$1,040,000.00	0.65% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,000.00	0.07% 0	\$0.00	NA 0	
IOWA STATE BANK	1	\$52,700.00	0.03% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$230,500.00	0.14% 0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$113,246.02	0.07% 0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	3	\$403,000.00	0.25% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	2	\$377,464.71	0.24% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$614,592.57	0.39% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	3	\$258,400.00	0.16% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	7	\$1,357,800.00	0.85% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	3	\$357,540.56	0.22% 0	\$0.00	NA 0	
LAKE REGION BANK	1	\$118,212.95	0.07% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	24	\$2,569,963.34	1.61% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	3	\$462,250.00	0.29% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$45,223.91	0.03% 0		NA 0	
LEADER BANK, N.A.	1	\$225,900.00	0.14% 0	\$0.00	NA 0	

LOGAN FINANCE CORPORATION	1	\$114,200.00	0.07%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$1,075,244.01	0.68%	\$0.00	NA	0
MACHIAS SAVINGS BANK	8	\$940,860.62	0.59% (\$0.00	NA	0
MACON BANK, INC.	2	\$168,000.00	0.11% (
MAGNA BANK	1	\$163,908.72	0.1% (+		
MANUFACTURERS BANK	1	·				
AND TRUST CO.	1	\$149,014.48	0.09%	\$0.00	NA	0
MARINE BANK MORTGAGE						
SERVICES	16	\$1,464,109.76	0.92%	\$0.00	NA	0
MARQUETTE BANK	3	\$479,500.00	0.3% (\$0.00	NA	0
MARSHALL COMMUNITY		·				
CREDIT UNION	3	\$285,944.06	0.18%	\$0.00	NA	0
MAX CREDIT UNION	1	\$180,000.00	0.11% (\$0.00	NA	0
MAYFLOWER		·				
COOPERATIVE BANK	1	\$99,334.21	0.06%	\$0.00	NA	0
MCCUE MORTGAGE	2	ф102.000.00	0.100/	ф0.00	NTA	0
COMPANY, THE	2	\$183,800.00	0.12%	\$0.00	NA	U
MCHENRY SAVINGS BANK	2	\$251,250.00	0.16%	\$0.00	NA	0
MEMBER HOME LOAN,	2	¢160.590.04	0.110/.0	\$0.00	NIA	0
L.L.C.	2	\$169,580.04	0.11%	\$0.00	NA	U
MEMPHIS AREA TEACHERS	1	\$69,540.09	0.04%	\$0.00	NA	Λ
CREDIT UNION	1	\$09,340.09	0.04%	\$0.00	INA	U
MERCHANTS BANK,	5	\$433,270.41	0.27%	\$0.00	NA	Λ
NATIONAL ASSOCIATION	3	\$455,270.41	0.2770	\$0.00	NA	0
MERIWEST MORTGAGE	2	\$567,000.00	0.36%	\$0.00	NA	0
COMPANY, LLC		Ψ307,000.00	0.5070	φ0.00	11/1	0
MERRIMACK COUNTY	1	\$304,000.00	0.19% (\$0.00	NA	0
SAVINGS BANK	1			·		_
METABANK	1	\$93,000.00	0.06% (\$0.00	NA	0
MID-HUDSON VALLEY	2	\$247,475.06	0.16%	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ217,175.00	0.1070	ψο.σσ	1111	_
MID-ISLAND MORTGAGE	1	\$145,250.00	0.09%	\$0.00	NA	0
CORP.		·		·		-
MIDLAND STATES BANK	2	\$95,000.00	0.06%	\$0.00	NA	0
MIDWEST BANK OF	2	\$114,000.00	0.07%	\$0.00	NA	0
WESTERN ILLINOIS		Ψ11 .,σσσισσ	0.07,70	40.00	1,112	<u> </u>
MIDWEST COMMUNITY	2	\$137,091.45	0.09%	\$0.00	NA	0
BANK		7		1		
MIDWEST FINANCIAL	2	\$155,800.00	0.1%	\$0.00	NA	0
CREDIT UNION		. , , , , , , , , , , ,		,		\vdash
MIDWEST LOAN SERVICES	3	\$164,740.53	0.1%	\$0.00	NA	0
INC.		·				
MIDWESTONE BANK	3	\$336,600.00	0.21% (-
MILFORD BANK, THE	1	\$206,000.00	0.13% (
	4	\$858,478.56	0.54%	\$0.00	NA	0
l				I	i l	H

MISSION FEDERAL CREDIT UNION					
MISSOULA FEDERAL CREDIT UNION	2	\$235,500.00	0.15%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$29,798.93	0.02%	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$150,000.00	0.09% (\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,500.00	0.03%	\$0.00	NA 0
MORTGAGE CENTER, LLC	12	\$1,043,738.62	0.66%	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$226,769.91	0.14%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,566.38	0.04%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,346.53	0.16%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$383,988.24	0.24%	\$0.00	NA 0
NEW ERA BANK	2	\$175,000.00	0.11% (\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$74,500.66	0.05%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$531,851.93	0.33%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$964,842.58	0.61%	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$228,478.82	0.14%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	17	\$1,743,348.73	1.1%	\$0.00	NA 0
NUMERICA CREDIT UNION	5	\$674,687.47	0.42%	\$0.00	NA 0
OAK BANK	4	\$393,809.91	0.25%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$152,610.05	0.1%	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$481,000.00	0.3%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$300,000.00	0.19%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,462.03	0.14%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	9	\$1,029,084.16	0.65%	\$0.00	NA 0
ORRSTOWN BANK	2	\$233,445.75	0.15% (\$0.00	NA 0
PARK BANK	2	\$116,063.90	0.07%		
PARTNERS FEDERAL CREDIT UNION	2	\$174,000.00	0.11%	\$0.00	NA 0
PBI BANK	1	\$74,503.96	0.05%	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$69,120.48	0.04%	\$0.00	NA 0

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OF ST. ALBANS					
POINT WEST CREDIT UNION	1	\$187,900.00	0.12% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$209,189.04	0.13% 0	\$0.00	NA 0
PORT WASHINGTON STATE	5	\$459,550.00	0.29% 0	\$0.00	NA 0
BANK	3	\$459,550.00	0.29700	\$0.00	NAU
POTLATCH NO.1 FEDERAL	3	\$220,015.50	0.14% 0	\$0.00	NA 0
CREDIT UNION		Ψ220,013.30	0.14700	ψ0.00	11/10
PRAIRIE STATE BANK &	3	\$222,193.73	0.14% 0	\$0.00	NA 0
TRUST		Ψ===,1>0.70	0.11.70	Ψ 0.00	1 (1 2 0
PREMIER BANK OF	5	\$256,057.17	0.16% 0	\$0.00	NA 0
JACKSONVILLE	-	·	0.000	Φ0.00	
PREVAIL CREDIT UNION	1	\$144,481.36	0.09% 0	\$0.00	NA 0
PRIMEBANK	1	\$150,988.01	0.09% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$129,300.00	0.08% 0	\$0.00	NA 0
CORPORATION					
PROGRESSIVE SAVINGS BANK FSB	3	\$218,762.74	0.14% 0	\$0.00	NA 0
PURDUE EMPLOYEES					
FEDERAL CREDIT UNION	4	\$600,727.16	0.38% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$170,854.85	0.11% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$394,040.99	0.25% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	4	\$510,538.34	0.32% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$94,371.69	0.06% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$85,200.00	0.05% 0	\$0.00	NA 0
ROCKY MOUNTAIN	1	·			
MORTGAGE COMPANY	1	\$89,400.79	0.06% 0	\$0.00	NA 0
ROLLSTONE BANK &			0.0444	40.00	
TRUST	1	\$59,605.80	0.04% 0	\$0.00	NA 0
ROUNDBANK	3	\$384,400.00	0.24% 0	\$0.00	NA 0
S&T BANK	4	\$340,994.68	0.21% 0	\$0.00	NA 0
SABINE STATE BANK AND	2	ф102 777 00	0.10%	Φ0.00	
TRUST COMPANY	2	\$183,777.09	0.12% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$371,722.51	0.23% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	7	\$443,254.45	0.28% 0	\$0.00	NA 0
SAVINGS BANK OF	1	\$200,682.88	0.13% 0	\$0.00	NAO
MENDOCINO COUNTY	1	\$200,002.00	0.13%0	\$0.00	NA 0
SHELBY SAVINGS BANK,	1	\$63,077.23	0.04% 0	\$0.00	NA 0
SSB	1	\$05,077.25	0.04 // 0	ψ0.00	IVA
SOUTH CAROLINA	5	\$810,295.03	0.51% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	<u> </u>	ψ010,273.03	0.51760	ψ0.00	11110
SOVEREIGN BANK, A	2	\$442,277.90	0.28% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK				· ·	
SPENCER SAVINGS BANK	3	\$461,667.31	0.29% 0	\$0.00	NA 0
SPRATT SAVINGS AND	1	\$66,553.92	0.04% 0	\$0.00	NA 0
LOAN ASSOCIATION	1	. ,		· ·	
ST. MARYS BANK	1	\$86,000.00	0.05% 0	\$0.00	NA 0
	11	\$1,463,641.72	0.92% 0	\$0.00	NA 0

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	6	\$658,346.74	0.41%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.26%	\$0.00	NA	0
STATE BANK AND TRUST	2	\$330,000.00	0.21%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	6	\$753,928.40	0.47%	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$366,606.14	0.23%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$199,652.89	0.13%	\$0.00	NA	0
STATE BANK OF THE LAKES	6	\$382,939.41	0.24%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	4	\$376,537.02	0.24%	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$588,076.90	0.37%	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$328,000.00	0.21%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$644,400.00	0.4% (\$0.00	NA(0
STOCKMAN BANK OF MONTANA	2	\$248,967.18	0.16%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,500.00	0.15%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$365,549.91	0.23%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	8	\$448,673.83	0.28%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.06%	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$54,250.00	0.03%	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$298,015.85	0.19%	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$184,273.13	0.12%	\$0.00		_
TEXAS BANK	1	\$41,500.00	0.03%	\$0.00	NA (0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,441.54	0.05%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$279,999.33	0.18%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$103,515.40	0.07%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,803.76	0.04%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.08%	\$0.00	NA	0
	1	\$27,612.90	0.02%	\$0.00	NA	0

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THE MERCHANTS NATIONAL BANK							
THE NATIONAL B&T OF SYCAMORE	4	\$443,271.33	0.28%	0	\$0.00	NA	0
THE PARK BANK	5	\$1,013,874.14	0.64%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$61,087.82	0.04%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$273,924.60	0.17%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$161,652.43	0.1%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$365,842.58	0.23%	0	\$0.00	NA	0
THUNDER BANK	1	\$120,318.57	0.08%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$421,015.63	0.26%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$203,703.17	0.13%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$67,000.00	0.04%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$136,087.87	0.09%	0	\$0.00	NA	
UMPQUA BANK	6	\$587,186.30	0.37%		\$0.00		
UNITED BANK OF UNION	1	\$131,200.00	0.08%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	14	\$981,927.55	0.62%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$428,847.40	0.27%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$206,172.95	0.13%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$521,500.00	0.33%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$118,358.05	0.07%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,282.09	0.07%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$470,000.00	0.3%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,058,694.51	1.29%	0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$441,723.70	0.28%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	4	\$213,492.42	0.13%	0	\$0.00	NA	0
WESTBURY BANK	1	\$73,500.00	0.05%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	11	\$945,587.88	0.59%	, O	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$50,660.45	0.03%	, 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,067.05	0.09%	, O	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.11%	, 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	90	\$8,663,818.96	5.37%	0	\$0.00	NA	0
Total		1,382	\$159,174,210.78		-	1		0
		igsquare			Ш			Щ
31412PWX5	ARVEST MORTGAGE COMPANY	15	\$1,581,235.61	36.04%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$373,461.37	8.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$94,375.85				NA	
	STAR FINANCIAL GROUP, INC.	3	\$924,330.45	21.06%	0	\$0.00	NA	0
	Unavailable	10	\$1,414,615.13	32.24%	0	\$0.00	NA	0
Total		30	\$4,388,018.41	100%	0	\$0.00		0
					T			\top
31412PWY3	ADVANTAGE BANK	1	\$55,600.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$73,715.74	0.24%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$44,695.35	0.14%	, 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$177,891.81	0.57%	, 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$383,737.89	1.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,213,887.77	7.1%	, 0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$1,875,855.06	6.02%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9			-	1	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,242.94		П		NA	
	BANCO SANTANDER PUERTO RICO	1	\$154,980.89	0.5%	, 0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$888,723.77	2.85%	, 0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$286,730.00		+	· · · · · · · · · · · · · · · · · · ·	NA	
	BAXTER CREDIT UNION	2	\$258,837.42	0.83%	_	1	NA	
	BROKAW CREDIT UNION	1	\$84,445.25		-	1	NA	_
	CAMBRIDGE SAVINGS BANK	2	\$204,249.46		П		NA	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$298,042.07	0.96%	, O	\$0.00	NA	0
	CARROLLTON BANK	1	\$44,706.31	0.14%	0	\$0.00	NA	0

CENTRUE BANK	2	\$115,412.62	0.37% 0	\$0.00	NA 0
CHARTER BANK	1	\$87,230.79	0.28% 0		NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$465,014.51	1.49% 0	\$0.00	NA 0
CITIZENS BANK	1	\$76,000.00	0.24% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$65,072.51	0.21% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	2	\$108,172.79	0.35% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$219,758.52	0.71% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$148,988.63	0.48% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	7	\$723,754.16	2.32% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,459.22	0.38% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$49,675.85	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$118,632.13	0.38% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$77,590.29	0.25% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,929.67	0.52% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$55,000.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$56,628.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,679.95	0.59% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$43,125.00	0.14% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.4% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	3	\$300,019.20	0.96% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$109,206.32	0.35% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$266,250.91	0.85% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$90,199.78	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,384.11	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$53,570.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,640.32	0.37% 0	\$0.00	NA 0
	1	\$100,000.00	0.32% 0	\$0.00	NA 0

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FIRST TECHNOLOGY CREDIT UNION							
FREMONT BANK	3	\$391,094.27	1.25%	0	\$0.00	NA	0
FULTON BANK	8	\$1,030,673.97	3.31%	_	\$0.00	NA	
GECU	1	\$41,232.03	0.13%		\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	7	\$679,908.41	2.18%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$59,608.41	0.19%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$128,850.00	0.41%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$50,667.15	0.16%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$91,999.67	0.3%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$176,800.00	0.57%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$109,500.00	0.35%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$43,000.00	0.14%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$28,558.97	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$64,800.00	0.21%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	36	\$3,633,474.96	11.66%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$236,000.00	0.76%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.96%	0	\$0.00		
LEGACY BANKS	1	\$80,000.00	0.26%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,448.94	0.27%	0	\$0.00	NA	0
MAGNA BANK	1	\$122,560.94	0.39%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$666,199.98	2.14%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$106,301.67	0.34%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.48%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$56,800.00	0.18%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$39,738.94	0.13%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0

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MONSON SAVINGS BANK	3	\$361,453.96	1.16% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	${1}$	\$103,817.99	0.33% 0	\$0.00	NA 0
MORTGAGE MARKETS, LI	LC 1	\$133,373.83	0.43% 0	\$0.00	NA 0
MORTGAGEAMERICA INC	C. 1	\$39,745.83	0.13% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,500.00	0.18% 0	\$0.00	NA 0
NATIONAL COOPERATIVI BANK, N.A.	E 1	\$155,000.00	0.5% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,527.92	0.38% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$156,982.49	0.5% 0	\$0.00	NA 0
PEOPLE'S TRUST FEDERA CREDIT UNION	L 1	\$81,914.46	0.26% 0	\$0.00	NA 0
PORT WASHINGTON STATE	ΓE 2	\$95,434.52	0.31% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$104,934.08	0.34% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$81,804.21	0.26% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,700.02	0.4% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$102,000.00	0.33% 0	\$0.00	NA 0
S&T BANK	3	\$305,989.83	0.98% 0	\$0.00	NA 0
SABINE STATE BANK ANI TRUST COMPANY	D 1	\$174,056.57	0.56% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	9	\$972,757.73	3.12% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$128,754.17	0.41% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	N 1	\$122,202.58	0.39% 0	\$0.00	NA 0
STEARNS LENDING, INC.	3	\$429,528.64	1.38% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$168,905.22	0.54% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT	Γ 10	\$957,130.82	3.07% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,001.94	0.2% 0	\$0.00	NA 0
TRISTAR BANK	1	\$53,500.00	0.17% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$45,000.00	0.14% 0	\$0.00	NA 0
VALLEY NATIONAL BANI	K 4	\$583,492.49	1.87% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNIO	ON 1	\$61,482.00	0.2% 0	\$0.00	NA 0
WESTBURY BANK	6	\$562,764.40	1.81% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	1	\$59,111.68	0.19% 0	\$0.00	NA 0
WHATCOM EDUCATIONA CREDIT UNION	L 2	\$318,379.99	1.02% 0	\$0.00	NA 0

	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,592.54	0.46%	0	\$0.00	NA)
	Unavailable	38	\$3,188,688.64	10.25%	0	\$0.00	NAC)
Total		306	\$31,165,280.70	100%	0	\$0.00	0)
31412PWZ0	ARVEST MORTGAGE COMPANY	6	\$808,099.95	33.41%	0	\$0.00	NAC)
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$88,500.00	3.66%	0	\$0.00	NA)
	CONSUMERS CREDIT UNION	1	\$118,923.98	4.92%	0	\$0.00	NA)
	CRESCENT MORTGAGE COMPANY	1	\$29,061.63	1.2%	0	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	6	\$556,577.97	23.01%	0	\$0.00	NA)
	STAR FINANCIAL GROUP, INC.	1	\$58,233.44	2.41%	0	\$0.00	NA)
	Unavailable	6	\$758,994.31	31.39%	0	\$0.00	NA)
Total		22	\$2,418,391.28	100%	0	\$0.00	0)
31412PX30	BAYVIEW LOAN SERVICING, LLC	1	\$165,876.34	15.15%	0	\$0.00	NAC)
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$158,769.26	14.5%	0	\$0.00	NAC)
	CONNEX CREDIT UNION	1	\$168,425.12	15.38%	0	\$0.00	NAC)
	COUNTRYPLACE MORTGAGE, LTD	1	\$153,360.23	14.01%	0	\$0.00	NAC)
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$149,584.52	13.66%		\$0.00	NAC	
	UNIVERSAL BANK FSB	1	\$149,984.88	13.7%		\$0.00	NAC	
	Unavailable	1	\$148,766.48	13.6%		\$0.00	NAC	+
Total		7	\$1,094,766.83	100%	0	\$0.00	0	<u> </u>
244427777			443 0 000 00	1 = 1 ~		40.00	37.1	
31412PX55	ADVANTAGE BANK	2	\$130,900.00	1.71%	_	\$0.00	NA C	_
	AF BANK	1	\$56,000.00	0.73%		\$0.00	NA C	_
	AMEGY MORTGAGE AMERICAN FINANCE	1	\$66,850.00	0.87%	U	\$0.00	NA	1
	HOUSE LARIBA	1	\$22,750.00	0.3%	0	\$0.00	NAC)
	AMERICAN NATIONAL BANK, TERRELL	1	\$312,050.00	4.07%	0	\$0.00	NA)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.85%	0	\$0.00	NA)
	ASSOCIATED BANK, NA	1	\$93,879.13	1.23%	0	\$0.00	NA 0)
	ASSOCIATED CREDIT UNION	1	\$128,141.13	1.67%	0	\$0.00	NA)

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ATLANTIC PACIFIC MORTGAGE CORPORA	TION 1	\$417,000.00	5.44% 0	\$0.00	NA	0
BANK FIRST NATIONA	1 1	\$290,336.43	3.79% 0	\$0.00	NA	0
BANK OF STANLY	2	\$325,000.00	4.24% 0	\$0.00		
BANKFINANCIAL FSB	1	\$165,000.00	2.15% 0	\$0.00		
BLOOMFIELD STATE B	BANK 1	\$120,000.00	1.57% 0	\$0.00	NA	
CAPE COD FIVE CENTS	5 ,	¢114.500.00	1 4007 0	ΦΩ ΩΩ	D.T.A	0
SAVINGS BANK	1	\$114,500.00	1.49% 0	\$0.00	NA	U
CARROLLTON BANK	2	\$265,000.00	3.46% 0	\$0.00	NA	0
CENTRAL MORTGAGE	, 1	\$74,200.00	0.97% 0	\$0.00	NA	0
COMPANY		Ψ7 1,200.00	0.5776	ψ0.00	1111	
CFCU COMMUNITY CF	REDIT 1	\$68,000.00	0.89% 0	\$0.00	NA	0
UNION		, ,				-
CITIZENS FIRST NATIO	ONAL 2	\$136,780.82	1.79% 0	\$0.00	NA	0
BANK CLINTON NATIONAL E	DANIK 1	\$45,000.00	0.59% 0	\$0.00	NI A	0
COMMUNITY FIRST CE		\$43,000.00	0.39% 0	\$0.00	NA	U
UNION OF FLORIDA	2	\$233,900.00	3.05% 0	\$0.00	NA	0
CONSUMERS COOPERA	ATIVE					
CREDIT UNION	1	\$156,000.00	2.04% 0	\$0.00	NA	0
CREDIT UNION MORTO	GAGE 2	#2.42 000 00	2.170	Φ0.00	NTA	0
SERVICES, INC.	2	\$242,800.00	3.17% 0	\$0.00	NA	U
DUBUQUE BANK AND	2	\$188,050.00	2.45% 0	\$0.00	NA	0
TRUST COMPANY		\$166,030.00	2.43 /0 0	Φ 0.00	INA	U
FINANCIAL PLUS FEDI	ERAL 1	\$60,000.00	0.78% 0	\$0.00	NA	0
CREDIT UNION		\$00,000.00	017070	Ψ0.00		_
FIRST BANK RICHMON	ND, 1	\$44,000.00	0.57% 0	\$0.00	NA	0
NA FIRST CITIZENS BANK	0-					
TRUST COMPANY OF S		\$271,194.42	3.54% 0	\$0.00	NA	0
FIRST CITIZENS BANK		\$149,000.00	1.94% 0	\$0.00	NA	0
FIRST FINANCIAL CRE		·				
UNION		\$26,000.00	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BAN	K OF	ф о д 75 0 00	0.202	40.00	3.7.1	
DANVILLE	1	\$21,750.00	0.28% 0	\$0.00	NA	U
FIRST TECHNOLOGY	1	\$212,000,00	2 7907 0	\$0.00	NT A	0
CREDIT UNION	1	\$213,000.00	2.78% 0	\$0.00	NA	U
FULTON BANK	2	\$218,000.00	2.85% 0	\$0.00	NA	0
GUILD MORTGAGE		\$336,000.00	4.39% 0	\$0.00	NA	0
COMPANY		, ,				
HONOR CREDIT UNION	N 1	\$70,000.00	0.91% 0	\$0.00	NA	_
ILLINI BANK	1	\$59,412.07	0.78% 0	\$0.00	NA	
ILLINOIS NATIONAL B		\$63,000.00	0.82% 0	\$0.00	NA	0
MIDWEST LOAN SERV	ICES 2	\$210,300.00	2.74% 0	\$0.00	NA	0
INC.		·				
MIDWESTONE BANK	2	\$293,600.00	3.83% 0	\$0.00		
MILFORD BANK, THE	1	\$171,000.00	2.23% 0	\$0.00	NA	U

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<u> </u>						
	MONSON SAVINGS BANK	1	\$125,000.00	1.63% (\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,200.00	1.18%	\$0.00	NA 0
	OAK BANK	1	\$244,250.00	3.19% (\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$51,656.08	0.67%	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$59,605.80	0.78%	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.51%	\$0.00	NA 0
	PROGRESSIVE SAVINGS BANK FSB	1	\$52,644.79	0.69%	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$20,320.00	0.27%	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89%	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,700.00	0.95%	\$0.00	NA 0
	TELCOM CREDIT UNION	1	\$88,000.00	1.15% (\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.85%	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$62,804.87	0.82%	\$0.00	NA 0
	Unavailable	5	\$622,103.66	8.12% (\$0.00	NA 0
Total		67	\$7,661,679.20	100%	\$0.00	0
31412PX63	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$863,562.00	12.28%	\$0.00	NA 0
	AF BANK	1	\$125,300.00	1.78% (\$0.00	NA 0
	AMEGY MORTGAGE	1	\$213,650.00	3.04% (\$0.00	NA 0
	ASSOCIATED BANK, NA	8	\$1,591,651.54	22.64% (\$0.00	NA 0
	BANK OF STANLY	1	\$166,575.82	2.37%	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$187,000.00	2.66%	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	2.92%	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$83,500.00	1.19% (\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$150,000.00	2.13% (\$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	1	\$69,800.00	0.99%	\$0.00	NA 0
	FRANDSEN BANK & TRUST	1	\$101,526.00	1.44% (1	NA 0
	FREMONT BANK	1	\$159,000.00	2.26% (NA 0
	FULTON BANK	1	\$176,000.00	2.5% (1 1	NA 0
	FULTON BANK ILLINI BANK LOS ANGELES POLICE	1	\$176,000.00 \$59,031.06	2.5% (0.84% (1 1	NA 0 NA 0

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	MT. MCKINLEY BANK	1	\$91,000.00	1.29% 0	\$0.00	NA 0	
	OCEANFIRST BANK	1	\$188,000.00	2.67% 0	\$0.00	NA 0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,730.00	1.19% 0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC.	5	\$670,445.64	9.54% 0	\$0.00	NA 0	
	S&T BANK	2	\$311,000.00	4.42% 0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$192,500.00	2.74% 0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$105,600.00	1.5% 0	\$0.00	NA 0	
	Unavailable	8	\$907,290.63	12.92% 0	\$0.00	NA 0	
Total		45	\$7,031,162.69	100% 0	\$0.00	0	
31412PX71	Unavailable	11	\$2,479,899.19	100% 0	\$0.00	NA 0	
Total		11	\$2,479,899.19	100% 0	\$0.00	0	
31412PX89	ASSOCIATED BANK, NA	1	\$268,661.55	9.7% 0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,822,116.00	65.81% 0	\$0.00	NA 0	
	SPACE COAST CREDIT UNION	3	\$678,100.00	24.49% 0	\$0.00	NA 0	
Total		11	\$2,768,877.55	100% 0	\$0.00	0	
31412PX97	ARVEST MORTGAGE COMPANY	1	\$123,600.00	2.11% 0	\$0.00	NA 0	
	Unavailable	32	\$5,728,429.00	97.89% 0	\$0.00	NA 0	_
Total	Chavanable	33	\$5,852,029.00	100% 0		0	_
Total		33	\$5,032,027.00	100 /6 0	Ψ0.00		_
31412PXA4	BANCORPSOUTH BANK	4	\$239,900.00	12.32% 0	\$0.00	NA 0	
	CENTRUE BANK	1	\$75,000.00	3.85% 0	\$0.00	NA 0	
	COMMUNITY BANK, N.A.	1	\$55,828.23	2.87% 0	\$0.00	NA 0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	3.85% 0	\$0.00	NA 0	
	DUPACO COMMUNITY CREDIT UNION	4	\$273,950.00	14.07% 0	\$0.00	NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,724.96	3.68% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF CARMI	1	\$63,635.00	3.27% 0	\$0.00	NA 0	
	FIRST PLACE BANK	2	\$121,040.66	6.22% 0	\$0.00	NA 0	
	HEARTLAND BANK	1	\$81,000.00	4.16% 0	\$0.00	NA 0	
	HONOR STATE BANK	1	\$70,000.00	3.59% 0	\$0.00	NA 0	
	MARINE BANK MORTGAGE SERVICES	1	\$51,861.00	2.66% 0	\$0.00	NA 0	
	OLD FORT BANKING COMPANY	1	\$31,000.00	1.59% 0	\$0.00	NA 0	
	PRAIRIE STATE BANK & TRUST	1	\$62,423.50	3.21% 0	\$0.00	NA 0	

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	THE GOLDEN 1 CREDIT UNION	1	\$59,773.17	3.07%	0	\$0.00	NA	0
	Unavailable	9	\$615,086.29	31.59%	0	\$0.00	NA	0
Total		30	\$1,947,222.81	100%	0	\$0.00		0
								4
31412PXB2	ARVEST MORTGAGE COMPANY	1	\$59,741.52	5.39%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$35,640.04	3.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$374,767.74	33.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$65,116.65	5.88%	0	\$0.00	NA	0
	Unavailable	14	\$572,148.23	51.67%	0	\$0.00	NA	0
Total		29	\$1,107,414.18	100%	0	\$0.00		0
31412PXC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,400.00	0.75%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,344.62	0.78%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$343,450.00	2.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$603,350.00	3.8%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,796.74	5.17%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$121,700.00	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,153,313.89	7.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$234,668.00	1.48%		\$0.00	NA	
	BANK FIRST NATIONAL	3	\$359,357.68	2.27%		\$0.00	NA	
	BANK OF STANLY	1	\$116,000.00	0.73%	_	\$0.00	NA	-
	BLACKHAWK STATE BANK	2	\$225,400.00	1.42%		\$0.00	NA	\vdash
	CENTRAL MORTGAGE COMPANY	4	\$468,835.58	2.96%	i i	\$0.00	NA	
	CENTRAL SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$123,998.74	0.78%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.73%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.76%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.78%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,610.53	0.79%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,900.00	0.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$234,400.00	1.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,000.00	0.77%		\$0.00	NA	

FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.78%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$122,800.00	0.77% (\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00				
FIRST MORTGAGE COMPANY, L.L.C.	6	\$688,440.00	4.34%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,400.00	0.71%	\$0.00	NA	0
FIRST PLACE BANK	1	\$120,854.61	0.76% (\$0.00	NA	0
FREMONT BANK	3	\$352,659.08	2.22%	\$0.00		
FULTON BANK	3	\$359,000.00	2.26%	\$0.00		
GILPIN FINANCIAL SERVICES, INC	1	\$111,350.00	0.7%	\$0.00	NA	0
HEARTLAND BANK	7	\$812,552.87	5.12% (\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$113,000.00	0.71%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$116,300.00	0.73%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$117,119.58	0.74%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$118,706.24	0.75%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,850.00	0.77%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$122,000.00	0.77% (\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.76%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$120,000.00	0.76%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,080.00	1.42% (\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$239,500.00	1.51%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$120,000.00	0.76%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$116,800.00	0.74% (\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,346.91	1.54%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$119,794.70	0.76%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,000.00	0.72%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$230,000.00	1.45%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.76%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.69% (\$0.00	NA	0
	2	\$236,750.00	1.49% (
•	•	•				

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	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	RANDOLPH SAVINGS BANK	1	\$110,000.00	0.69% (0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$120,500.00	0.76%		\$0.00	NA	
	S&T BANK	2	\$224,826.43	1.42%		\$0.00	NA	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$113,856.57	0.72%		\$0.00	NA	
	SPACE COAST CREDIT UNION	2	\$234,854.62	1.48%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00	0.76%		\$0.00	NA	0
<u> </u>	ST. MARYS CREDIT UNION	1	\$123,000.00	0.78%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.73%	0	\$0.00	NA	0
<u> </u>	SUMMIT CREDIT UNION	4	\$464,070.00	2.93%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,738.27	2.31%		\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$115,000.00	0.72%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$123,500.00	0.78%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$229,130.67	1.44%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.75%		\$0.00	NA	₩
<u> </u>	TRAVIS CREDIT UNION	1	\$120,000.00	0.76%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.75%		\$0.00	NA	
<u> </u>	VERITY CREDIT UNION	1	\$118,850.00	0.75%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$121,000.00	0.76%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$115,000.00	0.72%		\$0.00	NA	₩.
	Unavailable	7	\$834,087.26	5.24% (_	\$0.00	NA	0
Total		135	\$15,863,343.59	100%	0	\$0.00	/	0
								+
31412PXD8	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$270,500.00	0.92%		\$0.00	NA	₩.
<u> </u>	ADVANTAGE BANK	2	\$268,250.00	0.92%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00	0.47%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$289,100.00	0.99%		\$0.00	NA	₩.
	ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION	5	\$707,450.00 \$564,494.15	2.42% (1.93% (\$0.00 \$0.00	NA (

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AMERICAN BANK	1	\$139,486.60	0.48% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.46% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$140,500.00	0.48% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	18	\$2,464,506.42	8.42% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	. 1	\$140,000.00	0.48% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$965,916.00	3.3% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$128,841.38	0.44% 0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$130,000.00	0.44% 0	\$0.00	NA 0
BANK OF STANLY	2	\$291,400.00	1% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$148,000.00	0.51% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.49% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$258,200.00	0.88% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$140,000.00	0.48% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$144,900.00	0.49% 0	\$0.00	NA 0
CENTRAL BANK	1	\$142,650.00	0.49% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$126,000.00	0.43% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$665,740.16	2.27% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	4	\$541,200.00	1.85% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$263,000.00	0.9% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,945.00	0.51% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$135,000.00	0.46% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$140,500.00	0.48% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$125,000.00	0.43% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,000.00	0.51% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$125,500.00	0.43% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$138,000.00	0.47% 0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$141,000.00	0.48% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	J 1	\$144,000.00	0.49% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY		\$130,842.59	0.45% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$266,000.00	0.91% 0	\$0.00	NA 0
	1	\$126,447.51	0.43% 0	\$0.00	NA 0

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FIRST BANK RICHMOND, NA					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,823.86	0.91% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$128,000.00	0.44% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1				
THE MIDWEST	1	\$148,000.00	0.51% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,400.00	0.45% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,300.00	0.5% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.46% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,800.00	0.45% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$141,600.00	0.48% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$404,900.00	1.38% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.43% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.44% 0	\$0.00	
FIRST PLACE BANK	3	\$425,969.39	1.45% 0	\$0.00	NA 0
FREMONT BANK	8	\$1,073,530.00	3.67% 0	\$0.00	
FULTON BANK	4	\$553,600.00	1.89% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.5% 0	\$0.00	
GUARANTY SAVINGS BANK	1	\$148,000.00	0.51% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$550,200.00	1.88% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$133,800.00	0.46% 0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.45% 0	\$0.00	
INVESTORS SAVINGS BANK	1	\$135,000.00	0.46% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$279,300.00	0.95% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$125,700.00	0.43% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$293,700.00	1% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$141,067.00	0.48% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$137,000.00	0.47% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.44% 0	\$0.00	NA 0

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MEMBERS MORTGAGE COMPANY INC.	1	\$126,000.00	0.43% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,219.99	0.99% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.5% 0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$125,000.00	0.43% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$129,450.00	0.44% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$274,400.00	0.94% 0	\$0.00	NA	0
MILFORD BANK, THE	2	\$275,542.88	0.94% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$265,700.00	0.91% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$133,000.00	0.45% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$273,800.00	0.94% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,000.00	0.95% 0	\$0.00	NA	0
NEW ERA BANK	1	\$127,000.00	0.43% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$653,766.03	2.23% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$139,900.00	0.48% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$429,000.00	1.47% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,000.00	0.49% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$263,500.00	0.9% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$133,800.00	0.46% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,000.00	0.5% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.43% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$130,000.00	0.44% 0	\$0.00	NA	0
S&T BANK	1	\$135,000.00	0.46% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$139,650.00	0.48% 0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$148,400.00	0.51% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.46% 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$125,000.00	0.43% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$145,750.00	0.5% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$414,725.00	1.42% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$412,411.00	1.41% 0	\$0.00	NA	0

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SUBURBAN MORTGAGE	1	\$140,000.00	0.48%	0	\$0.00	NA 0	
	1	\$130,400.00	0.45%	0	\$0.00	NA 0	\dashv
SUPERIOR FEDERAL				П			
CREDIT UNION	2	\$283,950.52	0.97%	0	\$0.00	NAU	
SUTTON BANK	1	\$128,000.00	0.44%	0	\$0.00	NA 0	
TEAM ONE CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA 0	
TELCOM CREDIT UNION	2	\$269,100.00	0.92%	0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$141,925.27	0.48%	0	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$149,600.00	0.51%	0	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.48%	0	\$0.00	NA 0	
THE PARK BANK	2	\$259,270.00	0.89%	0	\$0.00	NA 0	
TIERONE BANK	2	\$274,200.00	0.94%	0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$138,600.00	0.47%	0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.44%	0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	1	\$126,750.00	0.43%	0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	1	\$148,900.00	0.51%	0	\$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION	2	\$283,000.00	0.97%	0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA 0	
WESTBURY BANK	2	\$268,000.00	0.92%	0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	2	\$281,100.00	0.96%	0	\$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$143,000.00	0.49%	0	\$0.00	NA 0	
Unavailable	13	\$1,789,751.81	6.04%	0	\$0.00	NA 0	
	214	\$29,281,572.56	100%	0	\$0.00	0	
				Ц			
ADVANTAGE BANK	2	\$320,575.00	1.19%	0	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	3	\$485,600.00	1.81%	0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$637,528.39	2.37%	0	\$0.00	NA 0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA 0	
			0.568				_
AMERITRUST MORTGAGE CORPORATION	1	\$151,450.00	0.56%	U	\$0.00	NA 0	
	COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TEAM ONE CREDIT UNION TELCOM CREDIT UNION THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK TIERONE BANK TOWNE MORTGAGE COMPANY UNITED BANK AND TRUST COMPANY UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAS CHRISTIAN	COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TEAM ONE CREDIT UNION TELCOM CREDIT UNION THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK TOWNE MORTGAGE COMPANY UNITED BANK AND TRUST COMPANY UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WESTBURY BANK 2 WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION UNIVERSITY CREDIT UNION WRIGHT-PATT CREDIT UNION UNION WRIGHT-PATT CREDIT UNION AMERICAS CHRISTIAN 1 CREDIT UNION AMERICAS CHRISTIAN 1 SUMMIT CREDIT UNION AMERICAS CHRISTIAN 1	COMPANY OF NEW MEXICO SUMMIT CREDIT UNION 1 \$130,400.00	COMPANY OF NEW MEXICO SUMMIT CREDIT UNION 1 \$130,400.00 0.45%	SUMMIT CREDIT UNION 1 \$130,400.00 0.45% 0 SUPERIOR FEDERAL 2 \$283,950.52 0.97% 0 SUPERIOR FEDERAL 2 \$283,950.52 0.97% 0 SUTTON BANK 1 \$128,000.00 0.44% 0 TEAM ONE CREDIT UNION 1 \$128,000.00 0.44% 0 TELCOM CREDIT UNION 2 \$269,100.00 0.92% 0 THE GOLDEN 1 CREDIT UNION 1 \$141,925.27 0.48% 0 UNION 1 \$149,600.00 0.51% 0 UNION 1 \$140,000.00 0.51% 0 UNION 1 \$140,000.00 0.44% 0 UNITED BANK 2 \$259,270.00 0.89% 0 TIERONE BANK 2 \$259,270.00 0.94% 0 TOWNE MORTGAGE 1 \$130,000.00 0.44% 0 UNITED BANK AND TRUST COMPANY UNITED MORTGAGE 1 \$126,750.00 0.43% 0 UNIVERSITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION 2 \$283,000.00 0.97% 0 UNIVERSITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION 2 \$283,000.00 0.97% 0 UNIVERSITY CREDIT UNION UNION	SUMMIT CREDIT UNION 1 \$130,000.00 0.48% 0 \$0.00	SUMMIT CREDIT UNION

BANCORPSOUTH BANK	4	\$628,500.00	2.34%	\$0.00	NA ()
BANK OF HAWAII	1	\$156,000.00	0.58%	\$0.00	NA ()
CENTRAL MORTGAGE COMPANY	7	\$1,120,113.56	4.17%	\$0.00	NA)
CENTRAL STATE BANK	1	\$159,500.00	0.59%	\$0.00	NA ()
CITIZENS BANK	1	\$150,000.00	0.56%	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$332,629.00	1.24%	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	1	\$168,787.37	0.63%	\$0.00	NA)
COLUMBIA CREDIT UNION	1	\$164,800.00	0.61%	\$0.00	NA ()
COTTAGE SAVINGS BANK	1	\$150,000.00	0.56%	\$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$307,950.00	1.15%	\$0.00	NA)
DEXTER CREDIT UNION	1	\$165,500.00	0.62%	\$0.00	NA ()
DIME BANK	1	\$167,200.00	0.62%	\$0.00	NA)
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.56%	\$0.00	NA)
FAA CREDIT UNION	1	\$172,500.00	0.64%	\$0.00	NA ()
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.59%	\$0.00	NA)
FIREFIGHTERS FIRST CREDIT UNION	1	\$171,200.00	0.64%	\$0.00	NA)
FIRST CENTURY BANK	1	\$155,200.00	0.58%	\$0.00	NA ()
FIRST FEDERAL BANK, FSB	1	\$170,000.00	0.63%	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.63%	\$0.00	NA)
FIRST INTERSTATE BANK	1	\$156,000.00	0.58%	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,300.00	0.61%	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.63% 0	\$0.00	NA)
FIRST NATIONAL BANK OF HARTFORD	1	\$153,200.00	0.57%	\$0.00	NA)
FIRST PLACE BANK	1	\$154,713.88	0.58% 0	\$0.00	NA ()
FREMONT BANK	4	\$630,300.00	2.34%	\$0.00	NA ()
FULTON BANK	4	\$670,300.00	2.49%	\$0.00	NA ()
GOLDEN BELT BANK, FSA	1	\$160,000.00	0.59%	\$0.00	NA)
HEARTLAND BANK	8	\$1,296,700.00	4.82%	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	1	\$160,900.00	0.6%	\$0.00	NA)
ISB COMMUNITY BANK	1	\$172,000.00	0.64%	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	1	\$172,850.00	0.64% 0			
LAKE MORTGAGE COMPANY INC.	1	\$161,500.00	0.6%	\$0.00	NA)
	2	\$331,000.00	1.23%	\$0.00	NA ()

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LEADER MORTGAGE COMPANY INC.							
LOCKHEED FEDERAL CREDIT UNION	1	\$171,800.95	0.64% 0	\$0.00	NA	0	
MAGNA BANK	1	\$156,482.35	0.58% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$172,000.00	0.64% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$167,000.00	0.62% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,636.24	0.65% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.62% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.56% 0	\$0.00	NA	O	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,450.00	0.61% 0	·		\sqcup	
MONSON SAVINGS BANK	2	\$317,793.43	1.18% 0			-	
MORTGAGE AMERICA, INC.	1	\$169,000.00	0.63% 0				_
MORTGAGE MARKETS, LLC MOUNTAIN AMERICA	2	\$320,000.00	1.19% 0	\$0.00	NA	U	_
CREDIT UNION	1	\$172,000.00	0.64% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$345,500.00	1.28% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$333,298.35	1.24% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$961,091.10	3.57% 0	·		Ш	
OCEANFIRST BANK	1	\$150,000.00	0.56% 0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$161,000.00	0.6% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$154,400.00	0.57% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.63% 0	\$0.00	NA	O	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.56% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	6	\$1,002,500.00	3.73% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$344,000.00	1.28% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$328,600.00	1.22% 0	·		Ш	
PRIMEBANK	1	\$165,000.00	0.61% 0				
RANDOLPH SAVINGS BANK	1	\$174,000.00	0.65% 0	\$0.00	NA	U	_
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$150,263.41	0.56% 0			Н	
REDWOOD CREDIT UNION	1	\$156,000.00	0.58% 0	\$0.00	NA	0	

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	ROLLSTONE BANK &			I	<u> </u>	
	TRUST	1	\$150,600.00	0.56%	0 \$0.00	NA 0
	S&T BANK	1	\$160,802.03	0.6%	0 \$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	1	\$156,000.00	0.58%	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$170,000.00	0.63%	0 \$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$320,000.00	1.19%	0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.64%	0 \$0.00	NA 0
	STATE BANK OF CROSS PLAINS	3	\$502,000.00	1.87%	0 \$0.00	NA 0
	SUMMIT CREDIT UNION	4	\$642,600.00	2.39%	0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$332,566.06	1.24%	0 \$0.00	NA 0
	TEMPE SCHOOLS CREDIT UNION	1	\$172,500.00	0.64%	0 \$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	\$157,300.00	0.58%	0 \$0.00	NA 0
	THINK MUTUAL BANK	1	\$172,000.00	0.64%	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$169,191.71	0.63%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$303,619.28	1.13%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$158,000.00	0.59%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$162,000.00	0.6%	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.57%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$150,400.00	0.56%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$168,000.00	0.62%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.56%	· ·	
<u> </u>	WAYNE BANK	1	\$150,000.00	0.56%		NA 0
	WEOKIE CREDIT UNION	2	\$312,150.00	1.16%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$155,700.00	0.58%	0 \$0.00	NA 0
	Unavailable	12	\$1,947,640.78	6.68%		
<u>'otal</u>		167	\$27,043,649.00	100%	0 \$0.00	0
1.41003750	A DATA NIEW CIE DANIA		\$117.041.60	1 220/	φ0.00	NIA O
1412PXF3	ADVANTAGE BANK	2	\$117,041.60	1.23%		
	AF BANK	6	\$63,500.00	0.67%		
	ALPINE BANK & TRUST CO.	6	\$434,305.98	4.56%	0 \$0.00	NA 0

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ALTRA FEDERAL CREDIT UNION	4	\$288,550.00	3.03% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$393,631.55	4.13% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	11	\$789,921.03	8.29% 0	\$0.00	NA 0
AURORA FINANCIAL					
GROUP INC.	1	\$71,500.00	0.75% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$71,500.00	0.75% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$33,000.00	0.35% 0	\$0.00	NA 0
BANK OF WESTON	1	\$67,853.68	0.71% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$48,800.00	0.51% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$150,060.00	1.57% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$132,000.00	1.39% 0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	0.85% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$53,000.00	0.56% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$151,900.00	1.59% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$179,458.49	1.88% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	3	\$125,600.00	1.32% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.63% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,900.00	0.73% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$45,299.57	0.48% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.63% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,500.00	0.51% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$47,000.00	0.49% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$71,162.39	0.75% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$49,800.00	0.52% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$75,000.00	0.79% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	0.87% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,000.00	1.41% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.81% 0	\$0.00	NA 0

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FIRST MERIT MORTGAGE CORPORATION	3	\$202,413.71	2.12%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$212,650.00	2.23%	0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$83,400.00	0.88%	0 \$0.00	NA 0
FIRST PLACE BANK	2	\$96,485.08	1.01%	0 \$0.00	NA 0
FREMONT BANK	2	\$150,000.00	1.57%	0 \$0.00	NA 0
FULTON BANK	4	\$321,000.00	3.37%	0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$40,800.00	0.43%	0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$79,255.00	0.83%	0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$60,000.00	0.63%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.88%	0 \$0.00	NA 0
 ILLINOIS NATIONAL BANK	1	\$83,125.00	0.87%	0 \$0.00) NA 0
INDEPENDENT NATIONAL BANK	1	\$62,544.00	0.66%	0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$51,000.00	0.54%	0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$151,872.64	1.59%	0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$124,608.01	1.31%	0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$79,000.00	0.83%	0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$69,300.00	0.73%	0 \$0.00	NA 0
MORGAN FEDERAL BANK	1	\$68,000.00	0.71%	0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$75,400.00	0.79%	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$47,120.00	0.49%	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.52%	0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,000.00	0.82%	0 \$0.00) NA 0
NEWTOWN SAVINGS BANK	1	\$77,280.00	0.81%	0 \$0.00) NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$201,500.00	2.11%	0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$71,500.00	0.75%	0 \$0.00) NA 0
ORNL FEDERAL CREDIT UNION	1	\$84,693.31	0.89%	0 \$0.00) NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.85%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$64,450.00	0.68%	0 \$0.00	NA 0

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	S&T BANK	1	\$77,000.00	0.81%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$79,903.87	0.84%	0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$61,000.00	0.64%	0	\$0.00	NA 0
	ST. MARYS BANK	1	\$64,000.00	0.67%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.63%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$131,320.00	1.38%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	4	\$256,073.08	2.69%	0	\$0.00	NA 0
	TEAM ONE CREDIT UNION	1	\$84,800.00	0.89%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	2	\$115,900.00	1.22%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$80,900.40	0.85%	0	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$79,690.42	0.84%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,800.00	0.62%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$73,420.37	0.77%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.57%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$129,400.00	1.36%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,320.00	0.78%	Ш	\$0.00	NA 0
	Unavailable	15	\$971,340.73	10.16%		\$0.00	NA 0
Total		142	\$9,528,649.91	100%	0	\$0.00	0
31412PXG1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$237,500.00	6.14%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	10.16%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$189,000.00	4.88%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,150.00	5.82%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$215,865.31	5.58%	0	\$0.00	NA 0
	FOX RIVER STATE BANK	1	\$206,600.00	5.34%	0	\$0.00	NA 0

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	ILLINOIS NATIONAL BANK	1	\$189,050.00	4.89%	0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,150.00	5.33%	0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,125.00	6.08%	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$445,550.00	11.51%	0 \$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	6.2%	0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,257.02	4.53%	0 \$0.00	NA 0
	Unavailable	3	\$911,152.26	23.54%	0 \$0.00	NA 0
Total		16	\$3,869,399.59	100%	0 \$0.00	
			, ,			
31412PXH9	ABACUS FEDERAL SAVINGS BANK	1	\$480,000.00	4.65%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$820,000.00	7.94%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,820,700.00	17.64%	0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$258,674.14	2.51%	0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,932,700.00	18.72%	0 \$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	2	\$667,000.00	6.46%	0 \$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	1	\$346,000.00	3.35%	0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$245,000.00	2.37%	0 \$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$350,000.00	3.39%	0 \$0.00	NA 0
	PATHFINDER BANK	1	\$417,000.00	4.04%	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,627,190.00	15.76%	0 \$0.00	NA 0
	THE MONEY SOURCE, INC.	1	\$637,500.00	6.18%	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$477,429.08	4.62%	0 \$0.00	NA 0
	Unavailable	1	\$244,000.00	2.37%	0 \$0.00	NA 0
Total		32	\$10,323,193.22	100%	0 \$0.00	0
31412PXJ5	AMEGY MORTGAGE	1	\$263,800.00	5.13%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,600.00	5.14%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	4.35%	0 \$0.00	NA 0
	BENCHMARK BANK	1	\$334,000.00	6.49%	0 \$0.00	NA 0

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	CITIZENS 1ST BANK	1	\$234,000.00	4.55%	0	\$0.00	NA)
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$186,500.00	3.62%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$417,000.00	8.1%	0	\$0.00	NA	O
	JAMES B. NUTTER AND COMPANY	1	\$209,800.00	4.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$1,204,400.00	23.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,047,000.00	20.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,345.00	4.13%	0	\$0.00	NA	O
	STANDARD MORTGAGE CORPORATION	1	\$217,500.00	4.23%	0	\$0.00	NA	O
	Unavailable	1	\$331,190.00	6.43%	0	\$0.00	NA	0
Total		18	\$5,146,135.00	100%	0	\$0.00		0
					Ш			
31412PXK2	ASSOCIATED BANK, NA	1	\$223,724.57	6.45%	0	\$0.00	NA)
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$352,326.15	10.16%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$310,000.00	8.94%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,500.00	6.01%	0	\$0.00	NA	O
	MOUNTAIN AMERICA CREDIT UNION	2	\$571,250.00	16.47%	0	\$0.00	NA	O
	REDWOOD CREDIT UNION	1	\$198,750.00	5.73%	0	\$0.00	NA	Э
	THE GOLDEN 1 CREDIT UNION	1	\$151,912.98	4.38%	0	\$0.00	NA	O
	VANDYK MORTGAGE CORPORATION	1	\$414,750.00	11.96%	0	\$0.00	NA	O
	WESCOM CENTRAL CREDIT UNION	1	\$163,400.00	4.71%	0	\$0.00	NA	O
	Unavailable	2	\$874,000.00	25.19%	0	\$0.00	NA)
Total		12	\$3,468,613.70	100%	0	\$0.00		0
					Ш			
31412PXL0	ARVEST MORTGAGE COMPANY	1	\$110,100.00	6.74%	0	\$0.00	NA)
	Unavailable	13	\$1,523,852.08	93.26%	0	\$0.00	NA)
Total		14	\$1,633,952.08	100%	0	\$0.00		0
31412PXM8	SEATTLE BANK	2	\$268,500.00	6.66%		\$0.00	NA	_
<u> </u>	Unavailable	27	\$3,763,559.18	93.34%	\vdash	\$0.00	NA	+
Total		29	\$4,032,059.18	100%	0	\$0.00		0
2141203777	CEATER E DANK		Φ 5 01 000 00	0.20%		ФО ОО	374	+
31412PXN6	SEATTLE BANK	3	\$501,000.00	9.38%		\$0.00	NA	_
	Unavailable	30	\$4,840,635.20	90.62%	U	\$0.00	NA	J

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Total		33	\$5,341,635.20	100%	0	\$0.00		0
					\prod			\prod
31412PXP1	Unavailable	9	\$2,882,469.65	100%	_	\$0.00	NA	0
Total		9	\$2,882,469.65	100%	0	\$0.00		0
					Ш			$\!$
31412PXQ9	Unavailable	7	\$1,704,780.31	100%	-	\$0.00		0
Total		7	\$1,704,780.31	100%	0	\$0.00		0
			4			+0.00		\prod_{α}
31412PXR7	Unavailable	10	\$3,138,445.53	100%	-	\$0.00	NA	0
Total		10	\$3,138,445.53	100%	0	\$0.00		0
21412DVC5	TT., '1 - 1.1 -	1.4	¢4.025.477.25	10007		¢0.00	NT A	$\frac{1}{1}$
31412PXS5	Unavailable	14	\$4,025,477.25	100%	-	\$0.00	NA	
Total	+	14	\$4,025,477.25	100%	V	\$0.00		1
31412PXT3	ALPINE BANK & TRUST CO.	3	\$306,048.53	10.36%	0	\$0.00	NA	0
5141217(13	ASSOCIATED BANK, NA	1	\$107,876.12	3.65%	-	\$0.00	NA	-
	BANCORPSOUTH BANK	1	\$107,550.00	3.64%	T	\$0.00		T
	CITIZENS FIRST	1	\$97,700.00	3.31%		\$0.00	NA	
	WHOLESALE MORTGAGE DENVER MORTGAGE				H	·		H
	COMPANY, INC.	1	\$105,000.00	3.55%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	3.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,800.00	3.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$86,100.00	2.91%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	3.25%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$104,500.00	3.54%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$194,000.00	6.57%		\$0.00		
	HONOR STATE BANK	1	\$99,000.00	3.35%	r	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$93,750.00	3.17%	0	\$0.00		
	LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	3.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$295,963.75	10.02%	0	\$0.00	NA	0
	MEMBER HOME LOAN,	1	\$96,000.00	3.25%	0	\$0.00	NA	0
	L.L.C. MIDWEST COMMUNITY	1	\$88,000.00	2.98%	0	\$0.00	NA	0
	BANK UNITUS COMMUNITY	1	\$109,500.00	3.71%	H	\$0.00		H
<u> </u>	CREDIT UNION		·		Ш	•		44
Total	Unavailable	20	\$661,484.69	22.38%	-	\$0.00	NA	U
Total		30	\$2,954,273.09	100%	V	\$0.00		V

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		-				
31412PXU0	ADVANTAGE BANK	1	\$121,600.00	5.42%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$123,000.00	5.48%	\$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$807,733.64	36.01%	0 \$0.00	NA 0
	CITIZENS FIRST	1	¢124.000.00	5 5701	0 00	NAO
	WHOLESALE MORTGAGE	1	\$124,899.00	5.57%	0 \$0.00	NA 0
	DURANT BANK AND TRUST	1	\$112,500.00	5.02%	\$0.00	NAO
	COMPANY	1	\$112,300.00	3.02%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS	1	\$120,000.00	5.35%	\$0.00	NA 0
	BANK	1	\$120,000.00	3.33%	\$0.00	NAU
	FIRST PLACE BANK	1	\$115,866.94	5.17%	0 \$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$120,000.00	5.35%	0 \$0.00	NA 0
	UNITUS COMMUNITY	1	\$120,500.00	5.37%	0 \$0.00	NA 0
	CREDIT UNION	1	\$120,300.00	3.3170	\$0.00	IVA
	WOODLANDS NATIONAL	1	\$116,500.00	5.19%	0 \$0.00	NA 0
	BANK		·		·	
	Unavailable	3	\$360,552.07	16.07%	1 1	NA 0
Total		19	\$2,243,151.65	100%	0 \$0.00	0
31412PXV8	ALPINE BANK & TRUST CO.	1	\$133,000.00	3.26%		NA 0
	ASSOCIATED BANK, NA	4	\$537,347.13	13.18%	0 \$0.00	NA 0
	COMMUNITY BANK OF THE	2	\$266,000.00	6.53%	0 \$0.00	NA 0
	OZARKS, INC.		Ψ200,000.00	0.55 %	φ0.00	11710
	COMMUNITYONE BANK,	1	\$133,000.00	3.26%	0 \$0.00	NA 0
	N.A.	-	Ψ133,000.00	3.2070	Ψ0.00	1110
	COVANTAGE CREDIT	1	\$134,400.00	3.3%	\$0.00	NA 0
	UNION		. ,			
	DOW CHEMICAL	1	\$136,000.00	3.34%	0 \$0.00	NA 0
<u> </u>	EMPLOYEES CREDIT UNION					
	FIRST FINANCIAL CREDIT UNION	1	\$145,400.00	3.57%	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$130,800.00	3.21%	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$128,000.00	3.14%		
	HEARTLAND BANK	2	\$271,300.00	6.66%	+	NA 0
	HONOR STATE BANK	1	\$145,000.00	3.56%	1 1	NA 0
	MERRIMACK COUNTY	1	\$145,000.00	3.30%	\$0.00	INAU
	SAVINGS BANK	1	\$142,000.00	3.48%	0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL					
	ASSOCIATION	1	\$137,000.00	3.36%	\$0.00	NA 0
	POLICE AND FIRE FEDERAL					
	CREDIT UNION	1	\$132,255.07	3.25%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE	2	#2 ((000 00	6.5501	φο οο	27.4
	CORPORATION	2	\$266,900.00	6.55%	0 \$0.00	NA 0
	YOLO FEDERAL CREDIT	1	\$129,000,00	2 1 407	0 00 00	NIAO
	UNION	1	\$128,000.00	3.14%	0 \$0.00	NA 0
	Unavailable	8	\$1,109,139.72	27.21%	\$0.00	NA 0
Total		30	\$4,075,541.92	100%	0 \$0.00	0

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31412PXW6	ALLEGIANCE CREDIT UNION	1	\$161,250.00	6.33% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$485,287.36	19.05% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$302,305.00	11.87% 0	\$0.00	NA 0
	BANKNEWPORT	1	\$169,000.00	6.63% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	6.12% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$149,889.58	5.88% 0	\$0.00	NA 0
	FREMONT BANK	3	\$502,500.00	19.73% 0	\$0.00	NA 0
	HEARTLAND BANK	1	\$154,050.00	6.05% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$155,000.00	6.08% 0	\$0.00	NA 0
	RIVERHILLS BANK	1	\$152,000.00	5.97% 0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	6.29% 0	\$0.00	NA 0
Total	1 127 111 115	16	\$2,547,281.94	100% 0	\$0.00	0
lotai		10	Ψ2,5-17,201.7-1	100 /6 0	ψ0.00	
31412PXY2	ALPINE BANK & TRUST CO.	5	\$330,146.64	13.17% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$65,700.00	2.62% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	2.55% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$75,387.48	3.01% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$66,500.00	2.65% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$58,820.00	2.35% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$57,000.00	2.27% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$100,048.34	3.99% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,600.00	5.97% 0	\$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$57,000.00	2.27% 0	\$0.00	NA 0
	ENSIGN FEDERAL CREDIT UNION	1	\$60,000.00	2.39% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$36,000.00	1.44% 0	\$0.00	NA 0
	FIRST PLACE BANK	4	\$187,133.90	7.47% 0	\$0.00	NA 0
	HEARTLAND BANK	1	\$61,750.00	2.46% 0	\$0.00	NA 0
	HONOR STATE BANK	1	\$82,000.00	3.27% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	1.99% 0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$72,000.00	2.87% 0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$79,000.00	3.15% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,311.11	3.32% 0	\$0.00	NA 0
		1	\$63,349.92	2.53% 0	\$0.00	NA 0

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	SUPERIOR FEDERAL CREDIT UNION							
	TIERONE BANK	1	\$82,500.00	3.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$78,750.00	3.14%	0	\$0.00	NA	0
	Unavailable	8	\$546,555.64	21.83%	0	\$0.00	NA	0
Total		39	\$2,506,553.03	100%	0	\$0.00		0
31412PXZ9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	14.51%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$358,000.00	26.78%	0	\$0.00	NA	_
	INVESTORS SAVINGS BANK	1	\$225,000.00	16.83%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$183,750.00	13.74%	0	\$0.00	NA	0
	Unavailable	2	\$376,159.66	28.14%	0	\$0.00	NA	0
Total		7	\$1,336,909.66	100%	0	\$0.00		0
31412PY21	CHASE HOME FINANCE, LLC	22	\$11,481,299.64	2.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$10,586,298.63	2.03%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	19	\$9,599,178.97	1.84%	0	\$0.00	NA	0
	GMAC BANK	11	\$5,519,178.11	1.06%	0	\$0.00	NA	0
	NATIONAL CITY BANK	14	\$6,916,468.40	1.33%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$1,432,821.06	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	15	\$7,568,302.48	1.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	386	\$202,065,185.03	38.72%	0	\$0.00	NA	0
	Unavailable	605	\$316,590,092.68	51.1%	0	\$0.00	NA	_
Total		1,095	\$571,758,825.00	100%	0	\$0.00		0
31412PY39	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$454,786.37	0.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	16	\$8,213,445.51	5.49%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	38	\$20,009,225.33	13.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,951,169.30	1.3%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$512,616.98	0.34%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$4,748,962.41	3.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$520,700.08	0.35%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$452,266.30	0.3%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$3,925,408.31	2.62%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$1,135,211.65	0.76%	0	\$0.00	NA	0

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	KINECTA FEDERAL CREDIT UNION	4	\$2,075,287.85	1.39%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$1,046,349.95	0.7%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,726.99	0.35%	0	\$0.00	NA	0	
	METLIFE BANK, NA	4	\$2,064,609.61	1.38%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,094,700.56	0.73%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$532,555.82	0.36%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$1,048,840.54	0.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$477,345.63	0.32%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$527,155.31	0.35%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,077,523.94	1.39%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$1,097,152.95	0.73%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$3,754,248.89	2.51%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$478,941.91	0.32%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$2,206,712.98	1.48%	0	\$0.00	NA	0	
	Unavailable	182	\$95,216,248.83	59.27%	0	\$0.00	NA	0	
Total		298	\$156,151,194.00	100%	0	\$0.00		0	
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31412PY47	AMTRUST BANK	1	\$550,048.32	0.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$4,793,556.25	2.49%		·		Щ	
	CITIMORTGAGE, INC.	13	\$6,511,387.47	3.38%					
	COUNTRYWIDE BANK, FSB	16	\$7,982,927.91	4.14%	-			+	
	GMAC BANK	6	\$2,930,838.76	1.52%	1			T	_
	NATIONAL CITY BANK	7	\$3,489,947.19	1.81%					
	SHEA MORTGAGE, INC.	3	\$1,585,765.57	0.82%	U	\$0.00	NA	U	
	WACHOVIA MORTGAGE, FSB	2	\$965,033.32	0.5%		·		Ш	
	WELLS FARGO BANK, N.A.	78	\$39,917,794.29	20.71%					
	Unavailable	276	\$144,419,250.92	64.34%	-			0	
Total		412	\$213,146,550.00	100%	0	\$0.00		0	
	CHASE HOME EDIANCE							H	
31412PY54	CHASE HOME FINANCE, LLC	3	\$1,424,038.59	7.43%	Н	·		Н	
<u> </u>	GMAC MORTGAGE, LLC	1	\$528,968.42	2.76%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$959,008.26	5%	Н			H	
		1	\$490,417.14	2.56%	0	\$0.00	NA	0	

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	STANFORD FEDERAL CREDIT UNION							
	Unavailable	31	\$16,288,255.59	82.25%	0	\$0.00	NA	0
Total		38	\$19,690,688.00	100%		\$0.00		0
								Щ.
31412PY62	CHASE HOME FINANCE, LLC	1	\$553,567.13	1.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$1,609,523.59	4.64%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$539,776.46	1.56%	0	\$0.00	NA	0
	GMAC BANK	1	\$517,275.68	1.49%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$909,655.85	2.62%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$1,548,535.11	4.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$3,571,760.37	10.29%	0	\$0.00	NA	0
	Unavailable	53	\$27,662,754.81	73.34%	0	\$0.00	NA	0
Total		71	\$36,912,849.00	100%	0	\$0.00		0
31412PY96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$571,298.72	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,612,768.15	0.52%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$379,593.76	0.12%	0	\$0.00	NA	0
	AF BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$530,468.74	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$1,142,430.51	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,692,649.03	0.55%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$188,653.97	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$258,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$382,900.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,790.94	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$871,925.92	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	53	\$12,615,824.90	4.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$289,600.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$570,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$483,697.18	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$440,494.16	0.14%	0	\$0.00	NA	0

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BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKNEWPORT BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENJAMIN FRANKLIN BANK BETTER BANKS BOEING EMPLOYEES	1 5 1 15 3 2 6 2	\$424,512.51 \$1,664,593.51 \$219,747.65 \$4,008,657.71 \$748,277.59 \$603,754.89 \$1,391,367.87 \$541,550.00	0.14% 0 0.54% 0 0.07% 0 1.29% 0 0.24% 0 0.2% 0 0.45% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKNEWPORT BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENJAMIN FRANKLIN BANK BETTER BANKS	1 15 3 2 6	\$219,747.65 \$4,008,657.71 \$748,277.59 \$603,754.89 \$1,391,367.87	0.07% 0 1.29% 0 0.24% 0 0.2% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
BANKFINANCIAL FSB BANKNEWPORT BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENJAMIN FRANKLIN BANK BETTER BANKS	1 15 3 2 6	\$219,747.65 \$4,008,657.71 \$748,277.59 \$603,754.89 \$1,391,367.87	0.07% 0 1.29% 0 0.24% 0 0.2% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
BANKNEWPORT BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENJAMIN FRANKLIN BANK BETTER BANKS	3 2 6	\$4,008,657.71 \$748,277.59 \$603,754.89 \$1,391,367.87	1.29% 0 0.24% 0 0.2% 0 0.45% 0	\$0.00 \$0.00 \$0.00	NA NA	0
BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENJAMIN FRANKLIN BANK BETTER BANKS	3 2 6	\$748,277.59 \$603,754.89 \$1,391,367.87	0.24% 0 0.2% 0 0.45% 0	\$0.00 \$0.00	NA	0
BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENJAMIN FRANKLIN BANK BETTER BANKS	2	\$603,754.89 \$1,391,367.87	0.2% 0 0.45% 0	\$0.00		
UNION BELLCO CREDIT UNION BENCHMARK BANK BENJAMIN FRANKLIN BANK BETTER BANKS		\$1,391,367.87	0.45% 0		NA	0
BENCHMARK BANK BENJAMIN FRANKLIN BANK BETTER BANKS				\$0.00		
BENJAMIN FRANKLIN BANK BETTER BANKS	2	\$541,550.00	0.17% 0	φ0.00	NA	0
BANK BETTER BANKS	2		0.17%0	\$0.00	NA	0
		\$375,300.00	0.12% 0	\$0.00	NA	0
DOEING EMDI OVEES	1	\$315,911.80	0.1% 0	\$0.00	NA	0
CREDIT UNION	35	\$9,100,664.81	2.94%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$200,000.00	0.06% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	4	\$1,224,654.85	0.4% 0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$220,500.00	0.07% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$667,587.64	0.22%	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$396,000.00	0.13% 0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$597,713.62	0.19% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$1,114,011.06	0.36%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$1,353,398.63	0.44% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.07% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$183,907.79	0.06% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	18	\$5,518,417.74	1.78% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$200,350.00	0.06% 0	\$0.00	NA	0
CITIZENS BANK	2	\$604,000.00	0.2% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$611,545.77	0.2% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$1,668,027.98	0.54% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$193,574.34	0.06% 0	\$0.00	NA	0
	5	\$1,207,950.20	0.39% 0	\$0.00	NA	0

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COASTAL FEDERAL CREDIT UNION						
COLLINSVILLE SAVINGS SOCIETY	1	\$189,792.03	0.06%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$363,582.47	0.12% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,014,938.90	0.33% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$257,000.00	0.08% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	8	\$2,616,845.00	0.85% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$190,785.97	0.06% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$638,550.90	0.21% 0	\$0.00	NA	0
CORTRUST BANK	1	\$352,000.00	0.11% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$215,452.79	0.07% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$476,286.24	0.15% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$336,000.00	0.11% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$359,587.07	0.12% 0	\$0.00	NA	0
DANVERSBANK	2	\$418,951.78	0.14% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$177,700.00	0.06% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.13% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,090.67	0.19% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$229,400.00	0.07% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$383,461.42	0.12% 0	\$0.00	NA	0
DIME BANK	2	\$647,000.00	0.21% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$241,500.00	0.08% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,476.56	0.58% 0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$809,213.30	0.26% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$405,000.00	0.13% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,500.00	0.07% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$553,813.10	0.18% 0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$235,729.30	0.08% 0	\$0.00	NA	0
ESB FINANCIAL	1	\$249,726.36	0.08% 0	\$0.00	NA	0

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EVERBANK	1	\$353,150.12	0.11% (\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$436,420.12	0.14%	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$739,274.61	0.24% (\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$372,203.33	0.12%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$295,660.48	0.1%	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	2	\$919,495.76	0.3%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$493,000.00	0.16%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,427,628.66	0.46%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$269,690.30	0.09% (\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,101,322.02	0.36%	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$1,200,312.50	0.39% (\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$328,591.38	0.11% (\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$200,475.11	0.06%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$236,000.00	0.08%	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,951,885.77	0.63% (\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,053,646.71	0.34%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,989,670.78	0.64%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$959,000.00	0.31%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$400,000.00	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.06%	\$0.00	NA	0
FIRST PLACE BANK	18	\$5,228,421.55	1.69% (\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$800,800.00	0.26%	\$0.00	NA	0
FORUM CREDIT UNION	2	\$546,050.07	0.18%	\$0.00	NA	0
FOSTER BANK	2	\$510,198.33	0.16% (\$0.00	NA	0
FOX RIVER STATE BANK	1	\$298,000.00	0.1% (\$0.00		
FREMONT BANK	91	\$27,403,164.71	8.85% (\$0.00	NA	0
FULTON BANK	5	\$1,181,781.50	0.38%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$187,284.93	0.06%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$836,742.28	0.27%	\$0.00	NA	0
	1	\$230,934.81	0.07%	\$0.00	NA	0

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GEORGIA'S OWN CREDIT UNION						
GMAC MORTGAGE, LLC	15	\$7,465,179.90	2.41% (\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$226,000.00	0.07%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$695,984.98	0.22%	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$580,000.00	0.19% (\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$416,000.00	0.13%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$3,296,961.88	1.06%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	10	\$2,288,957.54	0.74%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,614.53	0.11%	\$0.00	NA	0
HEARTLAND BANK	1	\$196,419.44	0.06%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$397,400.00	0.13%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$247,722.10	0.08%	\$0.00	NA	0
HOME SAVINGS OF AMERICA	4	\$1,026,210.95	0.33%	\$0.00	NA	0
HOMESTREET BANK	1	\$444,522.51	0.14% (\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,292,799.57	0.42%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$615,565.11	0.2%	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$469,000.00	0.15%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.13%	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$1,925,388.37	0.62%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$504,871.58	0.16%	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$289,000.00	0.09% (\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$473,933.10	0.15%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$198,272.31	0.06%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$229,736.18	0.07%	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$465,951.06	0.15%	\$0.00	NA	0
JUST MORTGAGE, INC.	11	\$3,340,859.87	1.08%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.13%	\$0.00	NA	0

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LA SALLE STATE BANK	1	\$271,695.21	0.09% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$270,000.00	0.09% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$421,200.00	0.14% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$187,200.00	0.06% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,408,182.42	0.45% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA 0
LEADER BANK, N.A.	10	\$3,631,847.63	1.17% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	19	\$7,143,175.42	2.31% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$311,650.39	0.1% 0	\$0.00	NA 0
LEGACY BANKS	1	\$201,000.00	0.06% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$359,587.06	0.12% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	39	\$11,709,480.13	3.78% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$197,264.67	0.06% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$207,521.78	0.07% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$269,704.47	0.09% 0	\$0.00	NA 0
MAGNA BANK	1	\$331,636.61	0.11% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$932,370.26	0.3% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$572,352.60	0.18% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$215,757.96	0.07% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$637,686.25	0.21% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,477,789.76	0.8% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,752.24	0.07% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$221,174.27	0.07% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	5	\$1,202,359.12	0.39% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$576,787.64	0.19% 0	\$0.00	NA 0
MIDWESTONE BANK	3	\$677,000.00	0.22% 0	\$0.00	
MISSOURI CREDIT UNION	1	\$189,382.52	0.06% 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$346,338.41	0.11% 0	\$0.00	NA 0

MORTGAGE MARKETS, LLC	3	\$894,334.72	0.29% 0	\$0.00	NA 0	
MORTGAGE SECURITY, INC.	1	\$278,779.86	0.09% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.06% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,184,517.44	0.38%	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.1% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.07% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	5	\$1,122,693.37	0.36% 0	\$0.00	NA 0	
NORTHWEST PLUS CREDIT UNION	3	\$661,499.51	0.21%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$212,000.00	0.07% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$249,713.24	0.08% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.13% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$260,000.00	0.08% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00		
PARTNERS FEDERAL CREDIT UNION	1	\$720,000.00	0.23% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	12	\$3,794,468.75	1.23% 0	\$0.00	NA 0	_
PBI BANK	1	\$200,000.00	0.06% 0			
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$779,402.97	0.25% 0	\$0.00	NA 0	
PEOPLES BANK	5	\$1,150,138.90	0.37% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,280.44	0.09% 0	\$0.00		
PLANTATION FEDERAL BANK	3	\$1,233,054.42	0.4% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$400,789.75	0.13% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,756.74	0.42% 0	\$0.00	NA 0	
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$1,304,392.95	0.42% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$260,700.61	0.08% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$481,400.00	0.16% 0	\$0.00	NA 0	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$205,000.00	0.07% 0	\$0.00	NA 0	
	1	\$249,732.73	0.08% 0	\$0.00	NA 0	

PRIMARY MORTGAGE CORPORATION						
PROVIDENCE BANK	1	\$359,587.07	0.12% (\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$250,000.00	0.08% (1
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.06%	\$0.00	NA 0	
PULASKI MORTGAGE COMPANY	3	\$704,258.87	0.23%	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,693.25	0.07%	\$0.00	NA 0	
QUORUM FEDERAL CREDIT UNION	2	\$579,844.00	0.19% (\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$295,000.00	0.1%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$269,379.25	0.09%	\$0.00	NA 0	
REDWOOD CREDIT UNION	5	\$1,438,754.56	0.46% (\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$294,337.39	0.1%	\$0.00	NA 0	
RPM MORTGAGE, INC.	2	\$570,382.14	0.18%	\$0.00	NA 0	
S&T BANK	1	\$199,775.88	0.06% (\$0.00	NA 0	<u> </u>
SABINE STATE BANK AND TRUST COMPANY	1	\$184,978.75	0.06%	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	19	\$5,852,764.73	1.89% (\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$718,412.79	0.23%	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$375,568.71	0.12%	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,016.00	0.56%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$591,836.08	0.19%	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$187,701.59	0.06%	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,282.63	0.06%	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$249,526.58	0.08%	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$197,425.97	0.06%	\$0.00	NA 0	L
SPACE COAST CREDIT UNION	2	\$413,924.67	0.13%	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$264,000.00	0.09% (\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$840,510.12	0.27%	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$511,770.59	0.17%	\$0.00	NA 0	
STANDARD BANK AND	1	\$196,574.26	0.06%	\$0.00	NA 0	

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TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	1	\$239,724.71	0.08% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	4	\$1,220,583.44	0.39% 0	\$0.00	NA 0
STEARNS LENDING, INC.	22	\$5,763,437.37	1.86% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$368,000.00	0.12% 0		
SUMMIT CREDIT UNION	2	\$447,985.55	0.14% 0		
SUPERIOR FEDERAL CREDIT UNION	1	\$254,413.74	0.08% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$349,607.81	0.11% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$352,800.00	0.11% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	4	\$1,178,516.14	0.38% 0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	2	\$803,056.67	0.26% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$335,614.60	0.11% 0	\$0.00	NA 0
THE PARK BANK	2	\$523,641.42	0.17% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$193,000.00	0.06% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.12% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$234,730.45	0.08% 0	\$0.00	NA 0
TIERONE BANK	2	\$398,050.00	0.13% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$377,172.18	0.12% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$189,000.00	0.06% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$183,788.95	0.06% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$1,593,026.02	0.51% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$594,902.09	0.19% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	5	\$1,420,948.57	0.46% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$216,762.48	0.07% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	4	\$1,249,278.78	0.4% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$230,400.00	0.07% 0	\$0.00	NA 0
	3	\$603,271.54	0.19% 0	\$0.00	NA 0

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL MORTGAGE CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$799,088.73	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$5,388,097.48	1.74%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$740,850.00	0.24%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$266,900.59	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,741.68	0.08%	0	\$0.00	NA	0
	WAYNE BANK	2	\$516,097.53	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,917,351.99	0.62%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$707,650.00	0.23%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,270.69	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$642,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,240.46	0.07%	0	\$0.00	NA	0
	Unavailable	197	\$51,558,101.73	16.67%	0	\$0.00	NA	0
Total		1,097	\$309,824,781.00	100%	0	\$0.00		0
2141203742	A MEDICA MONTEVEN, DIG	2	\$216.500.22	14068		Φ0.00	NT A	0
31412PYA3	AMERICAHOMEKEY, INC	2	\$216,590.33	14.86%			NA NA	
	QLENDING SEATTLE BANK	1	\$347,805.18 \$260,761.60	23.87% 17.9%		\$0.00 \$0.00	NA NA	
	Unavailable	5	\$631,917.00					
Total	Chavanaoic	9	\$1,457,074.11	100%			1171	0
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31412PYB1	AMERICAHOMEKEY, INC	1	\$121,754.00	10.03%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,517.00	16.85%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$118,030.00	9.72%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$315,825.00	26.02%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,785.73	9.04%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$111,823.00	9.21%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$62,349.00	5.14%	0	\$0.00	NA	0
	Unavailable	2	\$169,844.78	13.99%	0	\$0.00	NA	
Total		9	\$1,213,928.51	100%	0	\$0.00		0

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31412PYC9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$55,000.00	0.06% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$139,679.62	0.16% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$311,430.42	0.35% 0	\$0.00	NA 0
	AMEGY MORTGAGE	31	\$5,185,469.52	5.81% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,970.94	0.65% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$878,928.08	0.98% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.16% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$156,358.26	0.18% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	5	\$560,475.65	0.63% 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$603,255.90	0.68% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$143,300.00	0.16% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	6	\$538,705.87	0.6% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
	BENJAMIN FRANKLIN BANK	1	\$85,000.00	0.1% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,491.68	0.42% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	169	\$36,653,542.01	41.04% 0	\$0.00	NA 0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$526,411.33	0.59% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	3	\$337,029.72	0.38% 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,320,415.10	1.48% 0	\$0.00	NA 0
	CORTRUST BANK	1	\$112,950.00	0.13% 0	\$0.00	NA 0
	CREDIT UNION ONE	2	\$174,054.13	0.19% 0	\$0.00	NA 0
	DIME BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.11% 0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.1% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,749.10	0.35% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.18% 0	\$0.00	NA 0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,436.90	0.16% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.19% 0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	9	\$842,894.11	0.94% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	21	\$5,735,588.32	6.42% 0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$211,678.26	0.24% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$58,762.69	0.07% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,000.00	0.31% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,227.74	0.21% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$748,027.53	0.84% 0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$341,255.94	0.38% 0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,590,245.22	1.78% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$199,712.53				
	FLORIDA CREDIT UNION	1	\$95,215.48	0.11% 0	\$0.00	NA	0
	FREMONT BANK	2	\$429,117.37	0.48% 0	\$0.00	NA	0
	FULTON BANK	10	\$1,412,339.06	1.58% 0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$174,288.88	0.2% 0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	6	\$1,500,044.73	1.68% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$324,000.00	0.36% 0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	8	\$1,748,899.10	1.96% 0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$108,063.59	0.12% 0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$548,285.63	0.61% 0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,337.64	0.18% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.21% 0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$402,710.43	0.45% 0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$393,918.00	0.44% 0	\$0.00	NA	0
	MACON BANK, INC.	2	\$265,217.88	0.3% 0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$151,200.00	0.17% 0	\$0.00	NA	0
	MAYFLOWER	1	\$104,000.00	0.12% 0	\$0.00	NA	0
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C	COOPERATIVE BANK							
N	MERIWEST MORTGAGE	4	\$781,069.78	0.87% 0	\$0.00	NA	Λ	
C	COMPANY, LLC	4	\$781,009.78	0.87%0	\$0.00	INA	U	
	MERRIMACK VALLEY	2	\$324,000.00	0.36% 0	\$0.00	NA	0	
	EDERAL CREDIT UNION		ψ321,000.00	0.2076	Ψ0.00	1111	Ĭ	
	MID-HUDSON VALLEY	1	\$98,000.00	0.11% 0	\$0.00	NA	0	
	FEDERAL CREDIT UNION	-			·		Ш	
	MONSON SAVINGS BANK	2	\$336,388.63	0.38% 0		i e		
	MORTGAGE CENTER, LLC	1	\$75,000.00	0.08% 0			1	
	MORTGAGEAMERICA INC.	1	\$135,000.00	0.15% 0			1	
	MT. MCKINLEY BANK	3	\$507,428.86	0.57% 0	\$0.00	NA	U	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.11% 0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE							
	MORTGAGE COMPANY	1	\$242,869.18	0.27% 0	\$0.00	NA	0	
	NUVISION FEDERAL						П	
	CREDIT UNION	1	\$120,000.00	0.13% 0	\$0.00	NA	0	
<u> </u>	ORIENTAL BANK AND	_	****		***			
Т	RUST	7	\$530,526.15	0.59% 0	\$0.00	NA	0	
P	ACIFIC NW FEDERAL	2	¢220,500,00	0.2007.0	¢0.00	NT A		
	CREDIT UNION	2	\$338,500.00	0.38% 0	\$0.00	NA	U	
P	PHH MORTGAGE	4	\$828,896.40	0.93% 0	\$0.00	NA	Λ	
C	CORPORATION	-	\$626,630.40	0.93 /0 0	φ0.00	IVA	۷	
	OINT WEST CREDIT UNION	1	\$175,000.00	0.2% 0	· ·		1	
	RABOBANK, N.A.	1	\$307,757.15	0.34% 0	\$0.00	NA	0	
	SAVINGS BANK OF	1	\$129,000.00	0.14% 0	\$0.00	NA	0	
	DANBURY						Н	
	AVINGS BANK OF MAINE	1	\$93,512.36	0.1% 0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.11% 0	\$0.00	NA	0	
S	EASONS FEDERAL CREDIT	1	φ107.760.00	0.226/.0	Φ0.00	27.4		
	JNION	1	\$197,760.00	0.22% 0	\$0.00	NA	U	
S	OUND COMMUNITY BANK	2	\$330,664.63	0.37% 0	\$0.00	NA	0	
s	OVEREIGN BANK, A	24	\$3,957,834.90	4.43% 0	\$0.00	NA	Λ	
T	FEDERAL SAVINGS BANK	Δπ					Н	
	T. MARYS BANK	1	\$105,000.00	0.12% 0	\$0.00	NA	0	
I -	UPERIOR FEDERAL	1	\$89,638.01	0.1% 0	\$0.00	NA	0	
	CREDIT UNION		. ,		,		H	
	THE COMMUNITY BANK, A MASSACHUSETTS	1	¢120,000,00	0.120/.0	\$0.00	NT A	۸	
	CO-OPERATIVE BANK	1	\$120,000.00	0.13% 0	\$0.00	NA	U	
h	THE FIRST NATIONAL						H	
	BANK	1	\$107,200.00	0.12% 0	\$0.00	NA	0	
	THE FIRST NATIONAL						H	
	BANK IN AMBOY	1	\$98,868.94	0.11% 0	\$0.00	NA	0	
T	OWNE MORTGAGE	4	\$00,000,00	0.10(0	φο οο	27.4		
	COMPANY	1	\$88,000.00	0.1% 0	\$0.00	NA	U	

	ULSTER SAVINGS BANK	2	\$330,000.00	0.37% 0	\$0.00	NA 0
	UNITED BANK, N.A.	1	\$370,380.70	0.41% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	3	\$367,986.48	0.41% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,926.08	0.3% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$253,000.00	0.28% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$133,000.00	0.15% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$698,946.57	0.78% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$730,476.04	0.82% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$506,134.90	0.57% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	8	\$1,451,330.79	1.63% 0	\$0.00	NA 0
_	Unavailable	30	\$5,323,905.02	5.97% 0	\$0.00	NA 0
Total		493	\$89,303,283.71	100% 0	\$0.00	0
31412PYE5	ABACUS FEDERAL SAVINGS BANK	16	\$5,703,532.79	1.13% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,025,932.12	0.2% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,004,662.57	0.2% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$509,000.00	0.1% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,430,217.98	0.28% 0	\$0.00	NA 0
	ADVANTAGE BANK	4	\$487,146.95	0.1% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$88,550.00	0.02% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,183,000.00	0.23% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,138,571.66	0.23% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$99,000.00	0.02% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	3	\$437,226.16	0.09% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$98,578.00	0.02% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$849,944.77	0.17% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$205,464.41	0.04% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT	18	\$2,431,308.33	0.48% 0	\$0.00	NA 0

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UNION					
AMARILLO NATIONAL BANK	6	\$1,120,525.20	0.22%	\$0.00	NA 0
AMEGY MORTGAGE	4	\$759,419.20	0.15% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,590,240.75	1.31% 0	\$0.00	NA 0
AMERICAN BANK	9	\$1,204,967.62	0.24% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	3	\$526,527.15	0.1%	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	4	\$861,468.95	0.17% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$633,402.60	0.13% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	6	\$1,277,508.52	0.25% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$1,825,601.03	0.36% 0	•	
AMERICAN SAVINGS BANK	1	\$109,571.01	0.02% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$99,614.02	0.02% 0	\$0.00	NA 0
ANCHORBANK FSB	123	\$20,174,183.64	4% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$510,405.24	0.1%	\$0.00	NA 0
ASSOCIATED BANK, NA	54	\$10,519,525.90	2.09% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	5	\$798,713.01	0.16% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.07%	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,000.00	0.02% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,000.00	0.08%	\$0.00	NA 0
AUBURNBANK	1	\$159,363.02	0.03% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	4	\$618,901.92	0.12% 0	\$0.00	NA 0
AVIDIA BANK	2	\$314,000.00	0.06% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$225,000.00	0.04% 0	\$0.00	NA 0
BANCORPSOUTH BANK	21	\$3,568,064.37	0.71% 0		
BANK FIRST NATIONAL	9	\$1,132,079.74	0.22% 0	1	
BANK MUTUAL	48	\$6,774,009.38	1.34% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$131,479.87	0.03% 0		
BANK OF AKRON	1	\$133,000.00	0.03% 0		
BANK OF ELMWOOD	3 8	\$424,300.00	0.08% 0		
BANK OF HAWAII	ð	\$1,529,356.32	0.3% 0	\$0.00	NA 0

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BANK OF ILLINOIS 2 \$255,390.00 0.05% 0 \$0.00 NA 0 BANK OF STANLY 4 \$593,149.98 0.12% 0 \$0.00 NA 0 BANK OF THE CASCADES 3 \$569,500.00 0.11% 0 \$0.00 NA 0 BANK OF WASHINGTON 3 \$560,479.48 0.12% 0 \$0.00 NA 0 BANK OF WASHINGTON 3 \$560,479.48 0.12% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$5118,800.00 0.02% 0 \$0.00 NA 0 BANK OF WESTON 1 \$590,726.13 0.02% 0 \$0.00 NA 0 BANK OF WESTON 1 \$590,726.13 0.02% 0 \$0.00 NA 0 BANK EVENTON STAFF FEDERAL CREDIT UNION 7 \$1.998,758.18 0.4% 0 \$0.00 NA 0 BANK EVENTON STAFF FEDERAL CREDIT UNION 9 \$1.685,453.73 0.33% 0 \$0.00 NA 0 BAXTER CREDIT UNION 9 \$1.685,453.73 0.33% 0 \$0.00 NA 0 BAXTER CREDIT UNION 3 \$1.094,068.79 0.22% 0 \$0.00 NA 0 BELLCO CREDIT UNION 3 \$1.094,068.79 0.22% 0 \$0.00 NA 0 BENJAMIN FRANKLIN 10 \$1.634,645.20 0.32% 0 \$0.00 NA 0 BENJAMIN FRANKLIN 10 \$1.634,645.20 0.32% 0 \$0.00 NA 0 BENJAMIN FRANKLIN 10 \$1.634,645.20 0.32% 0 \$0.00 NA 0 BENJAMIN FRANKLIN 10 \$1.634,645.20 0.32% 0 \$0.00 NA 0 BENJAMIN FRANKLIN 10 \$1.634,645.20 0.32% 0 \$0.00 NA 0 BENJAMIN FRANKLIN 10 \$1.634,645.20 0.32% 0 \$0.00 NA 0 BENJAMIN FRANKLIN 10 \$1.634,645.20 0.32% 0 \$0.00 NA 0 BENJAMIN FRANKLIN 10 \$1.634,645.20 0.32% 0 \$0.00 NA 0 BENJAMIN FRANKLIN 10 \$1.634,645.20 0.32% 0 \$0.00 NA 0 BENJAMIN FRANKLIN 10 \$1.634,645.20 0.32% 0 \$0.00 NA 0 BENJAMIN FRANKLIN 10 \$1.634,645.20 0.32% 0 \$0.00 NA 0 BENJAMIN FRANKLIN 10 \$1.634,645.20 0.32% 0 \$0.00 NA 0 BENJAMIN FRANKLIN 10 \$1.634,645.20 0.32% 0 \$0.00 NA 0 BENJAMIN FRANKLIN 10 \$1.634,645.20 0.32% 0 \$0.00 NA 0 BENJAMIN FRANKLIN 10 \$1.634,645.20 0.32% 0 \$0.00 NA 0 BENJAMIN FRANKLIN 10 \$1.634,645.20 0.32% 0 \$0.00 NA 0 BENJAMIN FRANKLIN 10 \$1.634,645.20 0.32% 0						
BANK OF THE CASCADES 3 \$569,500.00 0.11% 0 \$0.00 NA 0 BANK OF WASHINGTON 3 \$604,479.48 0.12% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$118,800.00 0.02% 0 \$0.00 NA 0 BANK OF WESTON 1 \$50,726.13 0.02% 0 \$0.00 NA 0 BANK FUND STAFF FEDERAL CREDIT UNION 7 \$1.998,758.18 0.4% 0 \$0.00 NA 0 BANK-NEWPORT 1 \$120,000.00 0.02% 0 \$0.00 NA 0 BANK-REWORT 1 \$120,000.00 0.02% 0 \$0.00 NA 0 BAYTER CREDIT UNION 9 \$1,685,453.73 0.33% 0 \$0.00 NA 0 BAYTER CREDIT UNION 3 \$1,094,068.79 0.22% 0 \$0.00 NA 0 BELLCO CREDIT UNION 3 \$1,094,068.79 0.22% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$192,800.00 0.04% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$192,800.00 0.04% 0 \$0.00 NA 0 BENKSHIRE COUNTY \$1,634,645.20 0.32% 0 \$0.00 NA 0 BERKSHIRE COUNTY \$1,634,645.20 0.32% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY \$102,598.31 0.02% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 9 \$1,184,028.00 0.23% 0 \$0.00 NA 0 BLOOMFIELD STATE BANK 2 \$182,733.01 0.04% 0 \$0.00 NA 0 BRYN MAWR TRUST \$18 \$4,357,357.29 0.86% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS BANK 2 \$206,350.43 0.04% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS BANK 2 \$206,350.43 0.04% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS BANK 2 \$206,350.43 0.04% 0 \$0.00 NA 0 CARDINAL COMMUNITY \$308,700.00 0.06% 0 \$0.00 NA 0 CENTRAL BANK 1 \$12,141,052.30 0.42% 0 \$0.00 NA 0 CENTRAL BANK 1 \$120,532.96 0.02% 0 \$0.00 NA 0 CENTRAL BANK 1 \$120,532.96 0.02% 0 \$0.00 NA 0 CENTRAL BANK 1 \$120,532.96 0.02% 0 \$0.00 NA 0 CENTRAL BANK 1 \$120,532.99 0.06% 0 \$0.00 NA 0 CENTRAL BANK 1 \$120,532.99 0.06% 0 \$0.00 NA 0 CENTRAL BANK 1 \$120,532.99 0.07% 0 \$0.00 NA 0 CENTRAL BANK 1 \$120,532.99 0.0	BANK OF ILLINOIS	2	\$255,390.00	0.05% 0	\$0.00	NA 0
BANK OF WASHINGTON 3 \$604,479.48 0.12% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$118,800.00 0.02% 0 \$0.00 NA 0 BANK OF WESTON 1 \$90,726.13 0.02% 0 \$0.00 NA 0 BANK FUND STAFF FEDERAL CREDIT UNION 7 \$1,998,758.18 0.4% 0 \$0.00 NA 0 BANKNEWPORT 1 \$120,000.00 0.02% 0 \$0.00 NA 0 BANKNEWPORT 1 \$120,000.00 0.02% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 9 \$1,685,453.73 0.33% 0 \$0.00 NA 0 BAY FEDERAL CREDIT 1 \$150,000.00 0.03% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$150,000.00 0.04% 0 \$0.00 NA 0 BENLAMIN FRANKLIN 10 \$1,634,645.20 0.32% 0 \$0.00 NA 0 BENLAMIN FRANKLIN 10 \$1,634,645.20 0.32% 0 \$0.00 NA 0 BENKHAMIN FRANKLIN 10 \$1,634,645.20 0.32% 0 \$0.00 NA 0 BAX FEDERAL CREDIT UNION 1 \$102,598.31 0.02% 0 \$0.00 NA 0 BALACKHAWK COMMUNITY 1 \$102,598.31 0.02% 0 \$0.00 NA 0 BALACKHAWK STATE BANK 9 \$1,184,028.00 0.23% 0 \$0.00 NA 0 BALACKHAWK STATE BANK 2 \$182,733.01 0.04% 0 \$0.00 NA 0 BANK BOEING EMPLOYEES CREDIT UNION 84 \$18,054,877.24 3.58% 0 \$0.00 NA 0 BUSEY BANK 2 \$206,350.43 0.04% 0 \$0.00 NA 0 CARBINDGE SAVINGS BANK 2 \$206,350.43 0.04% 0 \$0.00 NA 0 CARBINDGE SAVINGS BANK 2 \$308,700.00 0.06% 0 \$0.00 NA 0 CARROLLTON BANK 10 \$51,41,052.30 0.02% 0 \$0.00 NA 0 CENTEAL BANK 10 \$2,141,052.30 0.02% 0 \$0.00 NA 0 CENTEAL BANK 1 \$158,000.00 0.03% 0 \$0.00 NA 0 CENTEAL BANK 1 \$150,532.96 0.00% 0 \$0.00 NA 0 CENTRAL BANK 1 \$150,532.96 0.00% 0 \$0.00 NA 0 CENTRAL BANK 1 \$150,532.96 0.00% 0 \$0.00 NA 0 CENTRAL BANK 1 \$150,532.96 0.00% 0 \$0.00 NA 0 CENTRAL BANK 1 \$150,532.96 0.00% 0 \$0.00 NA 0 CENTRAL BANK 1 \$150,532.96 0.00% 0 \$0.00 NA 0 CENTRAL BANK 1 \$150,532.96 0.00% 0 \$0.00 NA 0 CE	BANK OF STANLY	4	\$593,149.98	0.12% 0	\$0.00	
BANK OF WAUSAU	BANK OF THE CASCADES					
BANK OF WESTON		3	,			
BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$120,000.00 0.02% 0 \$0.00 NA 0 BANKNEWPORT 1 \$120,000.00 0.02% 0 \$0.00 NA 0 BANKNEWPORT 1 \$120,000.00 0.02% 0 \$0.00 NA 0 BAX FEDERAL CREDIT UNION 9 \$1,685,453.73 0.33% 0 \$0.00 NA 0 BAY FEDERAL CREDIT 1 \$150,000.00 0.03% 0 \$0.00 NA 0 BELCO CREDIT UNION 3 \$1,094,068.79 0.22% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$192,800.00 0.04% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$192,800.00 0.04% 0 \$0.00 NA 0 BENCHMARK BANK 10 \$1,634,645.20 0.32% 0 \$0.00 NA 0 BANK BENSAMIK 10 \$1,634,645.20 0.32% 0 \$0.00 NA 0 BANK BENSHIRE COUNTY 6 \$1,290,436.51 0.26% 0 \$0.00 NA 0 BALACKHAWK COMMUNITY 1 \$102,598.31 0.02% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 9 \$1,184,028.00 0.23% 0 \$0.00 NA 0 BLOOMFIELD STATE BANK 2 \$182,733.01 0.04% 0 \$0.00 NA 0 BOSING EMPLOYEES \$4 \$18,054,877.24 3.58% 0 \$0.00 NA 0 BRYN MAWR TRUST 18 \$4,357,357.29 0.86% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS BANK 2 \$206,350.43 0.04% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS 4 \$1,307,000.00 0.26% 0 \$0.00 NA 0 CARDINAL COMMUNITY 2 \$308,700.00 0.06% 0 \$0.00 NA 0 CARDINAL COMMUNITY 2 \$308,700.00 0.06% 0 \$0.00 NA 0 CENTENNIAL LENDING, 2 \$308,700.00 0.06% 0 \$0.00 NA 0 CENTENNIAL LENDING, 3 \$223,146,202 0.05% 0 \$0.00 NA 0 CENTRAL BANK 1 \$120,532,96 0.02% 0 \$0.00 NA 0 CENTRAL BANK 1 \$120,532,96 0.02% 0 \$0.00 NA 0 CENTRAL BANK 1 \$120,532,96 0.00% 0 \$0.00 NA 0 CENTRAL BANK 1 \$120,532,96 0.00% 0 \$0.00 NA 0 CENTRAL BANK 1 \$120,532,96 0.00% 0 \$0.00 NA 0 CENTRAL BANK 1 \$120,532,96 0.00% 0 \$0.00 NA 0 CENTRAL BANK 1 \$120,532,96 0.00% 0 \$0.00 NA 0 CENTRAL BANK 1 \$120,532,96 0.00% 0 \$0.00 NA 0 CENTRAL BANK 1		1	1			
FEDERAL CREDIT UNION		1	\$90,726.13	0.02% 0	\$0.00	NA 0
BAXTER CREDIT UNION 9 \$1.685,453.73 0.33% 0 \$0.00 NA 0		7	\$1,998,758.18	0.4% 0	\$0.00	
BAY FEDERAL CREDIT		1			·	
UNION BELLCO CREDIT UNION 3 \$1,094,068.79 0.22% 0 \$0.00 NA0 BENCHMARK BANK 1 \$192,800.00 0.04% 0 \$0.00 NA0 BENIAMIN FRANKLIN BANK 10 \$1,634,645.20 0.32% 0 \$0.00 NA0 BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLACKHAWK STATE BANK BLOOMFIELD STATE BANK CREDIT UNION BOBING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE STATE BANK CARDILTON BANK CARDINAL COMMUNITY CREDIT UNION CENTENIAL LENDING, LC CENTRAL BANK 1 \$120,532.96 S0.00 NA0 CAMBRIDGE SAVINGS S0.00 NA0 S0.00 NA0 CARDINAL COMMUNITY CREDIT UNION CAROLLTON BANK S0.00 NA0 CAROLLTON BANK S0.00 NA0 CENTENIAL LENDING, LC CENTRAL BANK S0.00 NA0 CENTENIAL BANK S0.00 NA0 CENTENIAL BANK S0.00 NA0 CENTRAL BANK S0.00 NA0 CENTRAL BANK S0 FROVO S0.00 NA0 CENTRAL BANK SO FROVO S0.00 NA0 CENTRAL DANK S0.00 NA0 CENTRAL PACIFIC HOME S0.00 NA0 S0.00 NA0 S0.00 NA0 CENTRAL PACIFIC HOME S0.00 NA0 S0.00 NA0 S0.00 NA0 CENTRAL PACIFIC HOME S0.00 NA0 S0.00 NA0 S0.00 NA0 S0.00 NA0 S0.00 NA0 S0.00 NA0		9	\$1,685,453.73	0.33% 0	\$0.00	NA 0
BENCHMARK BANK 1 \$192,800.00 0.04% 0 \$0.00 NA 0		1	\$150,000.00		\$0.00	NA 0
BENJAMIN FRANKLIN 10		3			·	
BANK 10		1	\$192,800.00	0.04% 0	\$0.00	NA 0
SAVINGS BANK		10	\$1,634,645.20	0.32% 0	\$0.00	NA 0
CREDIT UNION		6	\$1,290,436.51	0.26% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK 2 \$182,733.01 0.04% 0 \$0.00 NA 0		1	\$102,598.31	0.02% 0	\$0.00	NA 0
BOEING EMPLOYEES Red \$18,054,877.24 3.58% 0 \$0.00 NA 0	BLACKHAWK STATE BANK	9	\$1,184,028.00	0.23% 0	\$0.00	NA 0
CREDIT UNION	BLOOMFIELD STATE BANK	2	\$182,733.01	0.04% 0	\$0.00	NA 0
COMPANY THE 18		84	\$18,054,877.24	3.58% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS 4 \$1,307,000.00 0.26% 0 \$0.00 NA 0		18	\$4,357,357.29	0.86% 0	\$0.00	NA 0
BANK	BUSEY BANK	2	\$206,350.43	0.04% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION 2 \$308,700.00 0.06% 0 \$0.00 NA 0 CARROLLTON BANK 10 \$2,141,052.30 0.42% 0 \$0.00 NA 0 CBC FEDERAL CREDIT UNION 2 \$364,309.69 0.07% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 3 \$283,239.78 0.06% 0 \$0.00 NA 0 CENTRAL BANK 1 \$120,532.96 0.02% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 2 \$231,162.02 0.05% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 5 \$798,223.32 0.16% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 39 \$6,194,530.29 1.23% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL CREDIT UNION 1 \$215,750.00 0.04% 0 \$0.00 NA 0 CENTRAL PACIFIC HOME LOANS 2 \$352,922.93 0.07% 0 \$0.00 NA 0		4	\$1,307,000.00	0.26% 0	\$0.00	NA 0
CREDIT UNION 2 \$308,700.00 0.06% 0 \$0.00 NA 0	CAMBRIDGE STATE BANK	1	\$158,000.00	0.03% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION 2 \$364,309.69 0.07% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 3 \$283,239.78 0.06% 0 \$0.00 NA 0 CENTRAL BANK 1 \$120,532.96 0.02% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 2 \$231,162.02 0.05% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 5 \$798,223.32 0.16% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 39 \$6,194,530.29 1.23% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL CREDIT UNION 1 \$215,750.00 0.04% 0 \$0.00 NA 0 CENTRAL PACIFIC HOME LOANS 2 \$352,922.93 0.07% 0 \$0.00 NA 0		2	\$308,700.00	0.06% 0	\$0.00	NA 0
UNION CENTENNIAL LENDING, LLC 3 \$283,239.78 0.06% 0 \$0.00 NA 0 CENTRAL BANK 1 \$120,532.96 0.02% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 2 \$231,162.02 0.05% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 5 \$798,223.32 0.16% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION 1 \$215,750.00 0.04% 0 \$0.00 NA 0 CENTRAL PACIFIC HOME LOANS 2 \$352,922.93 0.07% 0 \$0.00 NA 0	CARROLLTON BANK	10	\$2,141,052.30	0.42% 0	\$0.00	NA 0
LLC 3 \$283,239.78 0.06% 0 \$0.00 NA 0		2	\$364,309.69	0.07% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS 2 \$231,162.02 0.05% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 5 \$798,223.32 0.16% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 39 \$6,194,530.29 1.23% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL CREDIT UNION 1 \$215,750.00 0.04% 0 \$0.00 NA 0 CENTRAL PACIFIC HOME LOANS 2 \$352,922.93 0.07% 0 \$0.00 NA 0	The state of the s	3	\$283,239.78	0.06% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO 5 \$798,223.32 0.16% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 39 \$6,194,530.29 1.23% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL CREDIT UNION 1 \$215,750.00 0.04% 0 \$0.00 NA 0 CENTRAL PACIFIC HOME LOANS 2 \$352,922.93 0.07% 0 \$0.00 NA 0	CENTRAL BANK	1	\$120,532.96	0.02% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY 39 \$6,194,530.29 1.23% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL CREDIT UNION 1 \$215,750.00 0.04% 0 \$0.00 NA 0 CENTRAL PACIFIC HOME LOANS 2 \$352,922.93 0.07% 0 \$0.00 NA 0	CENTRAL BANK ILLINOIS	2	\$231,162.02	0.05% 0	\$0.00	NA 0
COMPANY 39 \$6,194,530.29 1.23% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL CREDIT UNION 1 \$215,750.00 0.04% 0 \$0.00 NA 0 CENTRAL PACIFIC HOME LOANS 2 \$352,922.93 0.07% 0 \$0.00 NA 0	CENTRAL BANK OF PROVO	5	\$798,223.32	0.16% 0	\$0.00	NA 0
CREDIT UNION 1 \$215,750.00 0.04% 0 \$0.00 NA 0 CENTRAL PACIFIC HOME 2 \$352,922.93 0.07% 0 \$0.00 NA 0		39	\$6,194,530.29	1.23% 0	\$0.00	NA 0
LOANS 2 \$352,922.93 0.07% 0 \$0.00 NA 0		1	\$215,750.00	0.04% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK 1 \$171,322.25 0.03% 0 \$0.00 NA 0		2	\$352,922.93	0.07% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$171,322.25	0.03% 0	\$0.00	NA 0

CENTRAL STATE BANK	5	\$681,541.23	0.14% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$252,000.00	0.05% 0	\$0.00	NA	0	
CENTRUE BANK	2	\$312,658.91	0.06% 0	\$0.00	NA	0	_
CFCU COMMUNITY CREDIT UNION	3	\$604,800.00					
CHELSEA GROTON SAVINGS BANK	1	\$107,085.06	0.02% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$111,200.00	0.02% 0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	\$0.00	NA	0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$364,064.02	0.07% 0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,249.68	0.02% 0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	6	\$1,040,211.04	0.21% 0	\$0.00	NA	o	
CITIZENS FIRST NATIONAL BANK	2	\$314,003.27	0.06%	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$122,000.00	0.02%	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	4	\$476,181.75	0.09%	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$312,975.51	0.06% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$151,905.26	0.03% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	27	\$4,482,685.64	0.89%	\$0.00	NA	0	
COLLINSVILLE SAVINGS SOCIETY	1	\$139,448.35	0.03%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$270,550.00	0.05% 0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$183,743.44	0.04% 0	\$0.00	NA	О	
COMMUNITY BANK & TRUST CO.	2	\$530,000.00	0.11% 0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	2	\$495,350.00	0.1% 0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	4	\$439,571.14	0.09% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,035,063.11	0.21% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.02% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$151,407.21	0.03% 0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$345,035.06	0.07% 0	\$0.00	NA	0	

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COMMUNITY STATE BANK	4	\$794,851.79	0.16% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$306,292.69	0.06% 0	\$0.00	NA 0
OF ROCK FALLS		ψ300 ,2 >2.0>	0.00700	Ψ0.00	11110
COMMUNITYONE BANK,	6	\$1,015,487.38	0.2% 0	\$0.00	NA 0
N.A.					
CONNECTICUT RIVER BANK	2	\$253,500.00	0.05% 0	\$0.00	NA 0
CONSUMER LOAN					
SERVICES, LLC	1	\$156,000.00	0.03% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE	2	Φ 2 (1 0 0 1 7 1	0.05%	Φ0.00	N Y 4 0
CREDIT UNION	2	\$264,984.71	0.05% 0	\$0.00	NA 0
CORTRUST BANK	10	\$1,620,127.87	0.32% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$177,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	6	\$1,181,430.32	0.23% 0	\$0.00	NA 0
ASSOCIATION, INC.	Ŭ	ψ1,101,430.32	0.23 70 0	ψ0.00	11710
CREDIT UNION MORTGAGE	11	\$1,526,926.27	0.3% 0	\$0.00	NA 0
SERVICES, INC.		. , ,		,	
CREDIT UNION OF JOHNSON COUNTY	2	\$271,547.82	0.05% 0	\$0.00	NA 0
CUMANET, LLC	4	\$686,755.92	0.14% 0	\$0.00	NA 0
CUMBERLAND SECURITY		·			
BANK	4	\$698,509.82	0.14% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$503,017.18	0.1% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	4	\$779,000.00	0.15% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR	1	\$179,290.73	0.04% 0	\$0.00	NA 0
SAVINGS	1	\$179,290.73	0.04%	\$0.00	NAU
DENALI STATE BANK	8	\$1,348,816.05	0.27% 0	\$0.00	NA 0
DESERT SCHOOLS	5	\$870,782.81	0.17% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	- 1				
DFCU FINANCIAL	1	\$87,000.00	0.02% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$412,337.34	0.08% 0	\$0.00	NA 0
DIME BANK	6	\$1,084,726.57	0.22% 0	\$0.00	NA 0
DUBUQUE BANK AND					
TRUST COMPANY	30	\$4,584,769.98	0.91% 0	\$0.00	NA 0
DUPACO COMMUNITY	10	Φ1 724 747 24	0.2467.0	Φ0.00	NAO
CREDIT UNION	12	\$1,734,747.34	0.34% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$677,640.39	0.13% 0	\$0.00	NA 0
DURANT BANK AND TRUST	10	\$1,558,166.67	0.31% 0	\$0.00	NA 0
COMPANY		. , ,			
EAST WEST BANK	3	\$776,211.92	0.15% 0	\$0.00	NA 0
EATON NATIONAL BANK	2	\$246,000.00	0.05% 0	\$0.00	NA 0
AND TRUST COMPANY EMPOWER FEDERAL					
EMPOWER FEDERAL CREDIT UNION	5	\$673,031.06	0.13% 0	\$0.00	NA 0
ENSIGN FEDERAL CREDIT					
UNION	1	\$193,249.65	0.04% 0	\$0.00	NA 0

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		1	Ī			П
CREDIT	1	\$137,461.81	0.03%	\$0.00	NA	0
L CREDIT	1	\$201,204.05	0.04%	\$0.00	NA	0
NION	2	\$320,079.00	0.06%	\$0.00	NA	0
EDIT UNION	1	\$103,590.20	0.02%	\$0.00	NA	0
	4	\$532,033.26	0.11%	\$0.00	NA	0
	1	\$96,000.00	0.02%	\$0.00	NA	0
K & CAPITAL	1	\$119,000.00	0.02%	\$0.00	NA	0
K & TRUST	14	\$3,627,388.15	0.72%	\$0.00	NA	0
ΓΕ BANK	1	\$90,641.43	0.02%	\$0.00	NA	0
PERATIVE	3	\$597,061.92	0.12%	\$0.00	NA	0
	7	\$1,172,000.00	0.23%	\$0.00	NA	0
	5	\$1,046,144.34	0.21%	\$0.00	NA	0
	4	\$690,483.84	0.14%	\$0.00	NA	0
	4	\$793,300.00	0.16%	\$0.00	NA	0
	1	\$107,665.40	0.02%	\$0.00	NA	0
AN CREDIT	3	\$326,859.93	0.06%	\$0.00	NA	0
	10	\$2,953,500.00	0.59% (\$0.00	NA	0
CHMOND,	3	\$333,527.16	0.07%	\$0.00	NA	0
	1	\$361,000.00	0.07%	\$0.00	NA	0
Y BANK	1	\$252,300.00	0.05%	\$0.00	NA	0
Y BANK, NA	2	\$251,479.84	0.05%	\$0.00	NA	0
	27	\$4,759,031.33	0.94%	\$0.00	NA	0
S BANK NA	7	\$1,490,556.07	0.3%	\$0.00	NA	0
LEAF BANK	1	\$180,699.83	0.04%	\$0.00	NA	0
NITY CREDIT	22	\$3,367,239.08	0.67%	\$0.00	NA	0
BANK	1	\$97,621.74	0.02%	\$0.00	NA	0
L BANK OF	4	\$810,633.32	0.16%	\$0.00	NA	0
	CREDIT CREDIT NION EDIT UNION VE CENTS COBA AVINGS K & CAPITAL K & TRUST FE BANK PERATIVE OSIT AND NK ESTEAD CREDIT AN AL BANK CHMOND, RNIA DMPANY Y BANK Y BANK Y BANK Y BANK Y BANK NY OF SC S BANK NA S BANK & NY OF SC S BANK NA LEAF BANK NITY CREDIT T BANK LEAF BANK CHMOND T BANK	1	1 \$137,461.81	CREDIT 1 \$201,204.05 0.04% 0.01% 0.0	S137,461.81	1 \$137,461.81 0.03% 0 \$0.00 NA

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FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,875,692.55	0.37% 0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	2	\$304,800.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$786,045.73	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$115,000.00	0.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$903,394.49	0.18%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$778,911.76	0.15% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	6	\$908,278.73	0.18% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,074,504.72	0.21% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	5	\$778,800.00	0.15% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	27	\$4,661,712.35	0.93% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,191,236.34	0.24% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$540,000.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$333,986.85	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$292,800.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$99,601.89	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	12	\$2,400,971.03	0.48% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$530,950.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$387,252.81	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,415.01	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	6	\$715,547.56	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$653,133.32	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$1,223,501.76	0.24% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$310,800.00	0.06% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$756,169.49	0.15% 0	\$0.00	NA	0

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FIRST PLACE BANK	21	\$4,318,168.46	0.86%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	14	\$2,525,815.21	0.5%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$108,380.05	0.02%	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$599,860.34	0.12%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$134,672.73	0.03%	\$0.00	NA	0
FORUM CREDIT UNION	3	\$376,419.33	0.07%	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$300,895.16	0.06%	\$0.00	NA	0
FREMONT BANK	181	\$38,696,690.21	7.68%	\$0.00	NA	0
FULTON BANK	20	\$3,409,316.20	0.68%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$447,500.00	0.09%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$118,535.91	0.02%	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$237,000.00	0.05%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.03%	\$0.00	NA	0
GMFS, LLC	3	\$389,718.37	0.08%	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$98,115.85	0.02%	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$219,150.84	0.04%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$287,733.78	0.06%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	17	\$2,379,553.81	0.47%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$463,353.86	0.09%	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$222,705.70	0.04%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$115,093.52	0.02%	\$0.00	NA	0
GUARDIAN CREDIT UNION	5	\$1,049,300.00	0.21%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,080,890.60	0.41%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,374,012.48	0.27%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$367,575.18	0.07%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,073.65	0.05%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$415,373.73	0.08%	\$0.00		
HEARTLAND BANK	8	\$1,714,315.71	0.34%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$113,000.00	0.02%	\$0.00	NA	0

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HICKORY POINT BANK AND TRUST, FSB	1	\$99,610.01	0.02%	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$284,154.01	0.06%	\$0.00	NA 0
HOME FEDERAL BANK	10	\$1,546,530.26	0.31%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	6	\$949,898.23	0.19%	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$371,548.52	0.07%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	11	\$2,677,401.37	0.53%	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.03%	·	NA 0
HOME STATE BANK	1	\$112,600.00	0.02%	1	
HOMETOWN BANK	3	\$462,290.51	0.09%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$90,600.00	0.02%	\$0.00	NA 0
HONOR STATE BANK	1	\$347,500.00	0.07%	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$451,000.00	0.09%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$404,168.51	0.08%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,585,790.63	0.31%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	11	\$1,511,307.26	0.3%	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	3	\$610,971.06	0.12%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$715,533.92	0.14%	\$0.00	NA 0
ILLINI BANK	1	\$188,255.27	0.04%		NA 0
ILLINOIS NATIONAL BANK	10	\$1,526,790.63	0.3%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$371,400.00	0.07%	\$0.00	NA 0
INVESTORS SAVINGS BANK	15	\$3,761,548.92	0.75%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,100.00	0.04%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$206,110.00	0.04%	\$0.00	NA 0
ISB COMMUNITY BANK	3	\$359,533.04	0.07%	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	9	\$1,423,971.52	0.28%	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$105,000.00	0.02%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$118,526.25	0.02%	\$0.00	NA 0

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JUST MORTGAGE, INC.	4	\$1,331,247.83	0.26%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$616,147.20	0.12%	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,000.00	0.04%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,000.00	0.09%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,483,754.38	0.29%	\$0.00	NA	0
LAKE AREA BANK	3	\$504,588.23	0.1%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	8	\$1,950,993.72	0.39%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	8	\$1,197,638.50	0.24%	\$0.00	NA	0
LAKELAND BANK	1	\$120,000.00	0.02%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.08%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	4	\$631,672.52	0.13%	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$472,800.00	0.09%	\$0.00	NA	0
LEADER BANK, N.A.	9	\$2,399,866.90	0.48%	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	11	\$2,664,301.90	0.53%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	5	\$1,223,433.72	0.24%	\$0.00	NA	0
LEGACY BANKS	2	\$243,500.00	0.05%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$434,000.00	0.09%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	19	\$3,961,418.61	0.79%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,124.16	0.04%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.07%	\$0.00	NA	0
MACHIAS SAVINGS BANK	5	\$1,052,900.00	0.21%	\$0.00	NA	0
MACON BANK, INC.	2	\$301,621.80	0.06%	\$0.00	NA	0
MAGNA BANK	2	\$525,456.04	0.1%	0 \$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$551,817.11	0.11%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$231,000.00	0.05%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$1,665,264.71	0.33%	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	3	\$653,500.00	0.13%	\$0.00	NA	0
MARQUETTE BANK	3	\$518,689.67	0.1%	\$0.00	NA	0
	3	\$457,975.45	0.09%	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION					
MARSHFIELD SAVINGS BANK	1	\$101,500.00	0.02% 0	\$0.00	NA 0
MAX CREDIT UNION	6	\$715,781.35	0.14% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.06% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$581,989.91	0.12% 0	\$0.00	NA 0
MEDALLION MORTGAGE CORPORATION	1	\$167,500.00	0.03% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	4	\$552,562.00	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$243,200.00	0.05% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$116,349.17	0.02% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.02% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,895,985.83	0.38% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,818,566.44	0.36% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	13	\$2,993,083.47	0.59% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,939,671.38	0.58% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$273,250.00	0.05% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,000.00	0.12% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	2	\$326,000.00	0.06% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$253,400.00	0.05% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,641.04	0.02% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$1,046,024.39	0.21% 0	\$0.00	NA 0
MID-PENN BANK	1	\$227,110.82	0.05% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$353,000.00	0.07% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.03% 0	\$0.00	NA 0
	2	\$324,400.00	0.06% 0	\$0.00	NA 0

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MIDWEST FINANCIAL CREDIT UNION					
MIDWEST LOAN SERVICES INC.	3	\$430,950.00	0.09% 0	\$0.00	NA 0
MIDWESTONE BANK	9	\$1,323,121.74	0.26% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	4	\$524,000.00	0.1% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$374,255.10	0.07% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	6	\$905,085.12	0.18% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$379,943.98	0.08% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$534,400.00	0.11% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$328,236.71	0.07% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.02% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$276,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	14	\$1,991,127.04	0.4% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	3	\$549,364.53	0.11% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$185,267.10	0.04% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	3	\$304,600.00	0.06% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,681.00	0.03% 0	\$0.00	NA 0
MT. MCKINLEY BANK	6	\$840,134.72	0.17% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,204.42	0.04% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$92,000.00	0.02% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,233,000.00	0.24% 0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$228,764.21	0.05% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$603,982.01	0.12% 0	\$0.00	NA 0
NEW ERA BANK	1	\$152,403.31	0.03% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	14	\$2,875,103.27	0.57% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	2	\$310,459.62	0.06% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$293,940.00	0.06% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$146,444.27	0.03% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	17	\$4,048,747.99	0.8% 0	\$0.00	NA 0
	16	\$2,236,986.60	0.44% 0	\$0.00	NA 0

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NORTHWESTERN MORTGAGE COMPANY						
NORWOOD COOPERATIVE BANK	2	\$289,290.73	0.06%	0 \$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$614,593.74	0.12%	\$0.00	NA	0
NUMERICA CREDIT UNION	8	\$912,801.17	0.18%	0 \$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$434,000.00	0.09%	\$0.00	NA	0
OAK BANK	6	\$1,462,450.00	0.29%	0 \$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$475,000.00	0.09%	\$0.00	NA	0
OCEAN BANK	1	\$144,000.00	0.03%	0 \$0.00	NA	0
OCEANFIRST BANK	1	\$136,000.00	0.03%	0 \$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$280,730.00	0.06%	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$157,500.00	0.03%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	4	\$536,137.06	0.11%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	5	\$774,708.55	0.15%	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$144,847.30	0.03%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$1,254,206.23	0.25%	\$0.00	NA	0
ORRSTOWN BANK	2	\$269,500.00	0.05%	0 \$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$164,356.51	0.03%	\$0.00	NA	0
PANHANDLE STATE BANK	4	\$596,405.23	0.12%	0 \$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	6	\$676,116.77	0.13%	\$0.00	NA	0
PARK BANK	1	\$132,800.00	0.03%	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$179,298.01	0.04%	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$1,013,439.05	0.2%	0 \$0.00	NA	0
PBI BANK	2	\$264,633.54	0.05%	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$1,203,637.78	0.24%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,250.00	0.03%	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,533.79	0.02%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,534.77	0.05%	\$0.00	NA	0
PIONEER BANK	1	\$181,282.85	0.04%	0 \$0.00	NA	0

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PIONEER CREDIT UNION	6	\$856,400.00	0.17% 0	\$0.00	NA 0
PLANTATION FEDERAL	1	\$180,000,00	0.04% 0	\$0.00	NA 0
	-	Ψ100,000.00	0.0176	40.00	1 11 2
	1	\$132,370.91	0.03% 0	\$0.00	NA 0
	1	\$140 A11 5 1	0.03%	\$0.00	NA 0
· ·	1	\$149,411.31	0.03%0	\$0.00	INAU
BANK	6	\$847,767.56	0.17% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$837,196.59	0.17% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	7	\$1,137,868.43	0.23% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$295,350.00	0.06% 0	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$581,500.00	0.12% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$298,000.00	0.06% 0	\$0.00	NA 0
PRIMEBANK	1	\$117,900.00	0.02% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,597,269.64	0.32% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$94,625.66	0.02% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	7	\$1,792,851.46	0.36% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,434,938.46	0.28% 0	\$0.00	NA 0
	3	\$539,172.52	0.11% 0	\$0.00	NA 0
	3		0.08% 0		1 1
RANDOLPH SAVINGS BANK	4	\$762,000.00	0.15% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	8	\$1,004,420.21	0.2% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	7	\$944,383.80	0.19% 0	\$0.00	NA 0
RIVERHILLS BANK	4	\$458,600.00	0.09% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	3	\$386,242.39	0.08% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$385,000.00	0.08% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$467,074.60	0.09% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$118,535.91	0.02% 0	\$0.00	NA 0
S&T BANK	8	\$1,472,533.81	0.29% 0	\$0.00	NA 0
	PLANTATION FEDERAL BANK PLATINUM HOME MORTGAGE POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE PRIMARY MORTGAGE CORPORATION PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. RANDOLPH SAVINGS BANK REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROLLSTONE BANK & TRUST	PLANTATION FEDERAL BANK PLATINUM HOME MORTGAGE POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE PRIMARY MORTGAGE CORPORATION PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. RANDOLPH SAVINGS BANK 4 REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION 7 RIVERHILLS BANK 4 RIVERMARK COMMUNITY CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROLLSTONE BANK & TRUST 1 1	PLANTATION FEDERAL BANK 1 \$180,000.00 PLATINUM HOME MORTGAGE 1 \$132,370.91 POPULAR MORTGAGE, INC. 1 \$149,411.51 PORT WASHINGTON STATE BANK 6 \$847,767.56 POTLATCH NO.1 FEDERAL CREDIT UNION 6 \$837,196.59 PRAIRIE STATE BANK & TRUST 7 \$1,137,868.43 PREMIER AMERICA CREDIT UNION 2 \$295,350.00 PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE 3 \$581,500.00 PRIMARY MORTGAGE 2 \$298,000.00 PRIMEBANK 1 \$117,900.00 PRIMEBANK 1 \$117,900.00 PRIMEWEST MORTGAGE CORPORATION 7 \$1,597,269.64 PROVIDENT CREDIT UNION 7 \$1,792,851.46 PROVIDENT CREDIT UNION 7 \$1,792,851.46 PURDUE EMPLOYEES FEDERAL CREDIT UNION 7 \$1,434,938.46 PURDUE EMPLOYEES FEDERAL CREDIT UNION 3 \$539,172.52 RABOBANK, N.A. 3 \$390,671.29 RABOBANK, N.A. 3 \$390,671.29 REDSTONE FEDERAL CREDIT UNION <	PLANTATION FEDERAL BANK 1 \$180,000.00 0.04% 0 PLATINUM HOME MORTGAGE 1 \$132,370.91 0.03% 0 POPULAR MORTGAGE, INC. 1 \$149,411.51 0.03% 0 PORT WASHINGTON STATE BANK 6 \$847,767.56 0.17% 0 POTLATCH NO.1 FEDERAL CREDIT UNION 6 \$837,196.59 0.17% 0 PRAIRIE STATE BANK & TRUST 7 \$1,137,868.43 0.23% 0 PREMIER AMERICA CREDIT UNION 2 \$295,350.00 0.06% 0 PREMIUM CAPITAL FUNDING, LLC DBA 3 \$581,500.00 0.12% 0 PRIMARY MORTGAGE 2 \$298,000.00 0.06% 0 PRIMEBANK 1 \$117,900.00 0.02% 0 PRIMEWEST MORTGAGE 7 \$1,597,269.64 0.32% 0 PROGRESSIVE SAVINGS 1 \$94,625.66 0.02% 0 PROVIDENT CREDIT UNION 7 \$1,792,851.46 0.36% 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION 7 \$1,434,938.46 0.28% 0 PURDUE EMPLOYEES 7 \$1,434,938.46 0.28% 0 <	PLANTATION FEDERAL 1 \$180,000.00 0.04% 0 \$0.00 PLATINUM HOME 1 \$132,370.91 0.03% 0 \$0.00 POPULAR MORTGAGE 1 \$149,411.51 0.03% 0 \$0.00 POPULAR MORTGAGE, INC. 1 \$149,411.51 0.03% 0 \$0.00 PORT WASHINGTON STATE 6 \$847,767.56 0.17% 0 \$0.00 POTLATCH NO.1 FEDERAL 6 \$837,196.59 0.17% 0 \$0.00 PRAIRIE STATE BANK & 7 \$1,137,868.43 0.23% 0 \$0.00 PREMIER AMERICA CREDIT 2 \$295,350.00 0.06% 0 \$0.00 PREMIUM CAPITAL FUNDING, LLC DBA 3 \$581,500.00 0.12% 0 \$0.00 PREMIUM CAPITAL FUNDING, LLC DBA 3 \$581,500.00 0.06% 0 \$0.00 PRIMARY MORTGAGE 2 \$298,000.00 0.06% 0 \$0.00 PRIMEBANK 1 \$117,900.00 0.02% 0 \$0.00 PRIMEWEST MORTGAGE 7 \$1,597,269.64 0.32% 0 \$0.00 PROGRESSIVE SAVINGS 1 \$94,625.66 0.02% 0 \$0.00 PROVIDENT CREDIT UNION 7 \$1,792,851.46 0.36% 0 \$0.00 PURDUE EMPLOYEES FEDERAL CREDIT UNION 3 \$539,172.52 0.11% 0 \$0.00 RABOBANK, N.A. 3 \$390,671.29 0.08% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 7 \$944,383.80 0.19% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 7 \$944,383.80 0.19% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 7 \$944,383.80 0.19% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 7 \$944,383.80 0.19% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 7 \$944,383.80 0.19% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 7 \$944,383.80 0.19% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 7 \$944,383.80 0.19% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 7 \$944,383.80 0.19% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 7 \$944,383.80 0.19% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 8 \$1,004,420.21 0.2% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 8 \$1,004,420.21 0.2% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 8 \$1,004,420.21 0.2% 0 \$0.00 ROKLAND TRUST \$385,000.00 0.08% 0 \$0.00 ROCKLAND TRUST \$385,000.00 0.09% 0 \$0.00 ROCKLAND TRUST \$385,000.00 0.09% 0 \$

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SAFE CREDIT UNION	3	\$762,000.00	0.15%	\$0.00	NA	0
SAN ANTONIO FEDERAL	1	\$102,998.53	0.02%	\$0.00	NA	0
CREDIT UNION (SAFCU)	1	\$102,996.33	0.02 /0	<i>y</i> 0.00	INA	Й
SAN FRANCISCO FIRE	1	\$256,000.00	0.05%	\$0.00	NA	0
CREDIT UNION	_			· ·		<u> </u>
SAVINGS BANK OF MAINE	5	\$751,403.07	0.15%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,762.75	0.03%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	5	\$1,492,156.43	0.3%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$486,328.39	0.1%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$476,155.01	0.09%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$108,550.00	0.02%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	6	\$969,229.37	0.19%	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$193,243.41	0.04%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$192,231.64	0.04%	· ·		
SOMERSET TRUST COMPANY	1	\$122,525.24	0.02%			
SOUND COMMUNITY BANK	1	\$85,000.00	0.02%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$624,618.78	0.12%			
SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.03%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$146,400.00	0.03%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$179,298.01	0.04%	\$0.00	NA	0
ST. MARYS BANK	2	\$309,575.42	0.06%		NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.02%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$510,400.00	0.1%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	15	\$2,328,367.80	0.46%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,169,320.30	0.23%	\$0.00	NA	0
STATE BANK AND TRUST	6	\$741,187.26	0.15%	\$0.00	NA	0
STATE BANK OF COKATO	1	\$262,960.71	0.05%		1	
STATE BANK OF CROSS						
PLAINS	11	\$1,734,820.84	0.34%	\$0.00	NA	U
STATE BANK OF LINCOLN	2	\$388,684.65	0.08%	\$0.00	NA	0
	5	\$1,069,081.11	0.21%	\$0.00	NA	0
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	TATE BANK OF NEW RAGUE					
	TATE BANK OF SOUTHERN TAH	1	\$105,800.00	0.02%	\$0.00	NA 0
	TATE BANK OF THE AKES	4	\$741,826.77	0.15%	\$0.00	NA 0
	TATE CENTRAL CREDIT INION	4	\$705,232.18	0.14%	\$0.00	NA 0
S	TEARNS LENDING, INC.	12	\$3,097,389.77	0.61% 0	\$0.00	NA 0
S	TERLING SAVINGS BANK	4	\$746,000.00	0.15% 0	\$0.00	NA 0
	TILLWATER NATIONAL ANK & TRUST COMPANY	1	\$210,000.00	0.04%	\$0.00	NA 0
T	TOCK YARDS BANK & RUST CO. DBA STOCK ARDS BANK MORTGAGE OMPANY	4	\$899,212.60	0.18% 0	\$0.00	NA 0
	UBURBAN MORTGAGE OMPANY OF NEW MEXICO	2	\$406,807.26	0.08%	\$0.00	NA 0
	UFFOLK COUNTY ATIONAL BANK	2	\$534,000.00	0.11%	\$0.00	NA 0
S	UMMIT CREDIT UNION	18	\$2,669,088.37	0.53% 0	\$0.00	NA 0
	UN AMERICAN IORTGAGE COMPANY	1	\$238,665.58	0.05%	\$0.00	NA 0
	UNCOAST SCHOOLS EDERAL CREDIT UNION	4	\$683,314.56	0.14%	\$0.00	NA 0
	UPERIOR FEDERAL REDIT UNION	16	\$2,303,545.90	0.46%	\$0.00	NA 0
S	UTTON BANK	2	\$353,000.00	0.07% 0	\$0.00	NA 0
	AMPA BAY FEDERAL REDIT UNION	4	\$879,795.43	0.17%	\$0.00	NA 0
Т	ELCOM CREDIT UNION	1	\$129,991.05	0.03% 0	\$0.00	NA 0
Т	EXAS BANK	1	\$160,800.00	0.03% 0	\$0.00	NA 0
	HE BANK OF EAST ASIA U.S.A.) N.A.	1	\$298,842.06	0.06%	\$0.00	NA 0
	HE CALIFORNIA CREDIT	2	\$483,108.53	0.1%	\$0.00	NA 0
	HE CARROLL MORTGAGE ROUP, INC.	1	\$150,731.86	0.03%	\$0.00	NA 0
N	HE COMMUNITY BANK, A MASSACHUSETTS O-OPERATIVE BANK	2	\$431,000.00	0.09% 0	\$0.00	NA 0
C M	HE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING ERVICES, INC.	1	\$99,610.01	0.02% 0	\$0.00	NA 0
	HE FIRST NATIONAL ANK OF DENNISON	1	\$103,000.00	0.02%	\$0.00	NA 0
		1	\$338,687.67	0.07% 0	\$0.00	NA 0

THE GOLDEN 1 CREDIT UNION						
THE HARVARD STATE BANK	1	\$102,242.37	0.02%	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	4	\$546,039.19	0.11%	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.07%	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	2	\$311,498.22	0.06%	\$0.00	NA 0	
THE PARK BANK	15	\$2,696,135.31	0.54%	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$236,098.90	0.05%	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	1	\$198,223.91	0.04%	\$0.00	NA 0	
THUNDER BANK	1	\$136,061.74	0.03%	\$0.00	NA 0	
TIERONE BANK	2	\$335,898.48	0.07%	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	4	\$489,725.91	0.1%	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	2	\$505,011.89	0.1%	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	3	\$763,382.40	0.15%	\$0.00	NA 0	
TOWN & COUNTRY BANK OF QUINCY	1	\$106,500.00	0.02%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,337,737.99	0.27%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	6	\$943,254.01	0.19%	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$87,435.00	0.02%	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$270,939.22	0.05%	\$0.00	NA 0	
TRISTAR BANK	1	\$90,000.00	0.02%	\$0.00	NA 0	
UMPQUA BANK	6	\$1,035,937.27	0.21%	\$0.00	NA 0	
UNITED BANK	3	\$386,710.00	0.08%	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.05%	\$0.00	NA 0	<u> </u>
UNITED BANK OF UNION	3	\$374,000.00	0.07% (\$0.00	NA 0	
UNITED COMMUNITY BANK	11	\$1,665,824.91	0.33%	\$0.00	NA 0	<u> </u>
UNITED MORTGAGE COMPANY	5	\$1,183,542.71	0.23%	\$0.00	NA 0	
UNIVERSAL BANK FSB	1	\$316,036.56	0.06%	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$828,902.30	0.16%	\$0.00		
UNIVERSITY CREDIT	1	\$148,000.00	0.03%	\$0.00	NA 0	

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	FEDERAL CREDIT UNION	3	\$390,600.00	0.08%	0	\$0.00	NA	O
	VALLEY BANK AND TRUST COMPANY	2	\$296,750.00	0.06%	0	\$0.00	NA	0
	VANTUS BANK	3	\$428,428.33	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	6	\$1,585,250.00	0.31%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,024.89	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	8	\$1,565,592.12	0.31%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$881,318.63	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,578,419.19	0.71%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,163,914.71	0.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$136,465.71	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	15	\$2,126,318.01	0.42%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$605,500.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$938,563.97	0.19%	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	1	\$116,548.41	0.02%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$245,000.00	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$766,097.61	0.15%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$513,500.00	0.1%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$193,529.70	0.04%	0	\$0.00	NA	0
	Unavailable	299	\$49,221,289.25	9.78%		\$0.00	NA	0
Total		2,832	\$503,897,678.18	100%	0	\$0.00		0
31412PYF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$330,231.31	0.1%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,944,798.72	0.87%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$349,444.41	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$753,027.33	0.22%	0	\$0.00	NA	0
	ADIRONDACK TRUST	1	\$105,000.00	0.03%	0	\$0.00	NA	0
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COMPANY THE					
ADVANCIAL FEDERAL CREDIT UNION	1	\$106,400.00	0.03%	\$0.00	NA 0
ADVANTAGE BANK	4	\$778,395.13	0.23% (\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,272.18	0.03%		
AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.1%	\$0.00	NA 0
AF BANK	1	\$121,000.00	0.04%	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	4	\$687,984.85	0.2%	\$0.00	NA 0
ALERUS FINANCIAL	2	\$354,303.89	0.1%	\$0.00	NA 0
ALLIANCE BANK	1	\$105,902.37	0.03%	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$312,272.99	0.09%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	9	\$1,202,535.35	0.35%	\$0.00	NA 0
AMARILLO NATIONAL BANK	9	\$1,343,861.04	0.4%	\$0.00	NA 0
AMEGY MORTGAGE	3	\$435,857.87	0.13%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,515,811.36	0.74%	\$0.00	NA 0
AMERICAN BANK	6	\$1,015,425.90	0.3%	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$245,000.00	0.07%	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	5	\$691,476.01	0.2%	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	2	\$354,330.14	0.1%	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$139,459.62	0.04%	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$234,871.38	0.07%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$352,595.64	0.1%	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$589,906.75	0.17%	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$207,000.00	0.06%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$935,396.27	0.28%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.04%	\$0.00	NA 0
ANCHORBANK FSB	108	\$16,384,476.79	4.82% (\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$600,722.27	0.18%	\$0.00	NA 0
ASSOCIATED BANK, NA	29	\$4,668,856.80	1.37% (\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$272,424.34	0.08%	\$0.00	NA 0
	1	\$143,200.00	0.04%	\$0.00	NA 0

ATLANTIC PACIFIC MORTGAGE CORPORATION					
AUBURNBANK	5	\$865,277.77	0.25%	\$0.00	NA 0
AURORA FINANCIAL	1	\$185,000.00	0.05%		
GROUP INC.	1	\$185,000.00	0.03%	\$0.00	NAU
AVIDIA BANK	2	\$259,421.02	0.08%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,535.91	0.03%	\$0.00	NA 0
BANCORPSOUTH BANK	19	\$3,465,703.50	1.02%	\$0.00	NA 0
BANK FIRST NATIONAL	5	\$863,622.35	0.25%	\$0.00	NA 0
BANK MUTUAL	33	\$4,548,369.93	1.34%	\$0.00	NA 0
BANK OF ELMWOOD	1	\$126,325.00	0.04%	\$0.00	NA 0
BANK OF HAWAII	10	\$2,451,325.74	0.72%	\$0.00	NA 0
BANK OF ILLINOIS	1	\$90,500.00	0.03%	\$0.00	NA 0
BANK OF LANCASTER	1	\$115,000.00	0.03%	\$0.00	NA 0
BANK OF QUINCY	1	\$417,000.00	0.12%	\$0.00	NA 0
BANK OF STANLY	3	\$402,906.12	0.12%	\$0.00	NA 0
BANK OF THE CASCADES	2	\$261,444.19	0.08%	\$0.00	NA 0
BANK OF WASHINGTON	2	\$316,496.29	0.09%	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$99,603.52	0.03%	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$213,800.00	0.06%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,318,923.73	0.39% 0	\$0.00	NA 0
BANKIOWA	2	\$199,430.56	0.06%	\$0.00	NA 0
BANNER BANK	1	\$190,247.38	0.06%		
BARKSDALE FEDERAL CREDIT UNION	2	\$241,591.20	0.07%	\$0.00	
BAXTER CREDIT UNION	6	\$1,693,278.88	0.5%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$149,415.01	0.04%	\$0.00	
BAY GULF CREDIT UNION	1	\$107,500.00	0.03%	\$0.00	NA 0
BENCHMARK BANK	1	\$154,800.00	0.05%		
BENJAMIN FRANKLIN BANK	4	\$779,000.00	0.23%	\$0.00	NA 0
BETTER BANKS	1	\$92,123.55	0.03% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,531.30	0.03% 0		
BLACKHAWK STATE BANK	5	\$677,123.83	0.2%	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$97,600.00	0.03%	1	
BOEING EMPLOYEES CREDIT UNION	54	\$13,012,940.75	3.83% 0		
BRAMBLE SAVINGS BANK	2	\$500,000.00	0.15% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$1,137,295.23	0.33% 0		
BUSEY BANK	1	\$128,400.00	0.04% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$230,000.00	0.07%		

CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.11%	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$164,000.00	0.05%	\$0.00	NA	0
CARROLLTON BANK	8	\$1,740,282.94	0.51%		1	
CBC FEDERAL CREDIT UNION	1	\$154,389.24	0.05%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$624,209.41	0.18%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$251,407.23	0.07%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	36	\$6,393,043.12	1.88%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$508,454.01	0.15%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$694,988.73	0.2%	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$121,113.16	0.04%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$99,000.00	0.03%	\$0.00	NA	0
CENTREBANK	1	\$149,415.01	0.04%	\$0.00		
CENTRUE BANK	3	\$348,100.00	0.1%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$380,500.00	0.11%	\$0.00	NA	0
CHARLES RIVER BANK	1	\$125,000.00	0.04%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$257,517.52	0.08%	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$240,900.00	0.07%	\$0.00	NA	0
CITIZENS BANK	1	\$88,656.47	0.03%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	5	\$691,665.63	0.2%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$653,918.40	0.19%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$759,000.00	0.22%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$208,000.00	0.06%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$329,000.00	0.1%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$560,798.55	0.16%	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$304,500.00	0.09%	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$362,534.46	0.11%	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$250,523.73	0.07%	\$0.00		
COASTAL FEDERAL CREDIT UNION	17	\$2,441,751.31	0.72%	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	\$0.00	NA	0
	1	\$97,125.00	0.03%	\$0.00	NA	0

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COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY BANC MORTGAGE CORPORATION	1	\$415,350.08	0.12% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.03%	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$128,963.04	0.04% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$968,733.54	0.29% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$407,000.00	0.12% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$199,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$100,769.57	0.03% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$243,592.48	0.07% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$647,536.82	0.19% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$464,857.29	0.14% 0	\$0.00	NA	0
CORTRUST BANK	4	\$591,297.52	0.17% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$387,668.01	0.11% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$118,000.00	0.03% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$833,812.44	0.25% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$103,598.58	0.03% 0	\$0.00	NA	0
CUMANET, LLC	6	\$1,124,644.93	0.33% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$254,184.99	0.07% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$422,000.00	0.12% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$425,000.00	0.13% 0	\$0.00	NA	0
DENALI STATE BANK	2	\$436,900.00	0.13% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,989.09	0.07% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.04% 0	\$0.00	NA	0
DIME BANK	1	\$213,000.00	0.06% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,398,682.75	0.41% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$867,050.00	0.26%	\$0.00	NA	0

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DUPAGE CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00	NA	0	
DURANT BANK AND TRUST	3	\$414,476.90	0.12% 0	\$0.00	NA	0	
COMPANY		, ,					
EAST BOSTON SAVINGS	1	\$170,000.00	0.05% 0	\$0.00	NA	0	
BANK EAST WEST DANK	1	\$200,000,00	0.00%	¢0.00	NT A	$^{\circ}$	
EAST WEST BANK	1	\$300,000.00	0.09% 0	\$0.00	NA	U	
EMPOWER FEDERAL CREDIT UNION	2	\$287,087.60	0.08% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$130,400.00	0.04% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$186,600.00	0.05% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$204,864.29	0.06% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$170,000.00	0.05% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,000.00	0.06% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$285,394.17	0.08% 0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.06% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	4	\$1,061,383.39	0.31% 0	\$0.00	NA	0	
FARMERS STATE BANK	2	\$231,696.32	0.07% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	2	\$432,090.66	0.13% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.05% 0	\$0.00	NA	0	1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,500.00	0.04% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$619,799.00	0.18% 0	\$0.00	NA	0	1
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,239,589.45	0.95% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$234,000.00	0.07% 0	\$0.00	NA	0	
FIRST CENTURY BANK	2	\$206,800.00	0.06% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,252,050.77	0.66% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$833,703.76	0.25% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	12	\$1,854,204.13	0.55% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,022,440.87	0.3% 0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	2	\$197,600.00	0.06% 0	\$0.00	NA	0	

FIRST FEDERAL SAVING AND LOAN ASSOCIATION OF LAKEWOOD		\$432,122.17	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVING BANK	GS 6	\$1,123,491.26	0.33% 0	\$0.00	NA	0
FIRST FEDERAL SAVINO BANK OF CHAMPAIGN URBANA	GS 2	\$179,867.94	0.05% 0	\$0.00	NA	0
FIRST FINANCIAL CRED UNION	OIT 4	\$686,900.71	0.2% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$351,111.02	0.1% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATI	ION 6	\$908,183.56	0.27% 0	\$0.00	NA	0
FIRST INTERSTATE BAN	IK 19	\$3,320,907.60	0.98% 0	\$0.00	NA	0
FIRST MERIT MORTGAC CORPORATION	SE 10	\$1,679,000.00	0.49% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$563,314.35	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$492,628.49	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK TRUST	1	\$112,350.93	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$558,781.71	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$589,489.92	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK CARMI	OF 1	\$172,133.03	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK DANVILLE	OF 2	\$197,567.11	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK DEERWOOD	OF 4	\$699,845.31	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK SUFFIELD THE	OF 1	\$239,064.01	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK WAHOO	OF 1	\$100,563.37	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK WATERLOO	OF 1	\$160,000.00	0.05% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$251,495.37	0.07%	\$0.00	NA	0
FIRST PLACE BANK	18	\$2,918,742.34	0.86% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.03% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	15	\$3,036,365.03	0.89% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$128,000.00	0.04% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,714.55	0.04%	\$0.00	NA	0
FORUM CREDIT UNION	4	\$484,851.11	0.14% 0	\$0.00	NA	0

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FOX RIVER STATE BAN	NK 1	\$325,000.00	0.1% 0	\$0.00	NA 0
FRANDSEN BANK & TF	RUST 2	\$252,627.38	0.07% 0	\$0.00	NA 0
FREMONT BANK	137	\$28,885,155.55	8.5% 0	\$0.00	NA 0
FULTON BANK	10	\$1,933,076.90	0.57% 0	\$0.00	NA 0
GEORGIA'S OWN CRED UNION	OIT 3	\$544,550.44	0.16% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$219,133.12	0.06% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$145,436.47	0.04% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$154,401.73	0.05% 0	\$0.00	NA 0
GREAT MIDWEST BAN SSB	K 16	\$2,240,634.13	0.66% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$933,125.69	0.27% 0	\$0.00	NA 0
GROUP HEALTH CRED	IT 3	\$635,980.64	0.19% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$256,147.13	0.08% 0	\$0.00	NA 0
GUARANTY SAVINGS I	BANK 1	\$128,198.08	0.04% 0	\$0.00	NA 0
GUARDIAN CREDIT UN	IION 3	\$480,845.92	0.14% 0	\$0.00	NA 0
GUARDIAN MORTGAG COMPANY INC.	E 14	\$2,384,205.09	0.7% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$138,800.00	0.04% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	4	\$514,394.31	0.15% 0	\$0.00	NA 0
HARVARD UNIVERSIT EMPLOYEES CREDIT U		\$200,000.00	0.06% 0	\$0.00	NA 0
HAWAII NATIONAL BA	NK 1	\$169,323.21	0.05% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$111,878.76	0.03% 0	\$0.00	NA 0
HEARTLAND BANK	7	\$1,307,112.46	0.38% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$134,966.08	0.04% 0	\$0.00	NA 0
HERGET BANK, NATIO ASSOCIATION	NAL 1	\$272,942.41	0.08% 0	\$0.00	NA 0
HILLTOP NATIONAL B.	ANK 1	\$100,000.00	0.03% 0	\$0.00	NA 0
HOME BANK	1	\$155,000.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL BANK	8	\$1,123,334.47	0.33% 0	\$0.00	NA 0
HOME FEDERAL SAVIN BANK	NGS 3	\$821,680.59	0.24% 0	\$0.00	NA 0
HOME FINANCING CENINC.	NTER 1	\$398,423.85	0.12% 0	\$0.00	NA 0
HOME SAVINGS AND L COMPANY	OAN 13	\$1,696,837.00	0.5% 0	\$0.00	NA 0
	1	\$132,000.00	0.04% 0	\$0.00	NA 0

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HOME SAVINGS BANK OF ALBEMARLE SSB					
HOME STATE BANK	1	\$143,500.00	0.04% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$245,040.62	0.07% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.03% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$122,520.31	0.04% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$87,000.00	0.03% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$252,003.09	0.07% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$319,162.65	0.09% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	4	\$773,906.92	0.23% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,724.53	0.12% 0	\$0.00	NA 0
ILLINI BANK	2	\$199,530.23	0.06% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	7	\$801,690.54	0.24% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$164,650.00	0.05% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	7	\$2,118,897.67	0.62% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$346,200.00	0.1% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$99,610.01	0.03% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	7	\$1,215,178.85	0.36% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$92,300.00	0.03% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$346,000.00	0.1% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,216.46	0.06% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,018.36	0.12% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$776,193.12	0.23% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$390,500.00	0.11% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$1,489,373.72	0.44% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$438,000.00	0.13% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$407,886.42	0.12% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	5	\$760,390.51	0.22% 0	\$0.00	NA 0
LEADER BANK, N.A.	6	\$1,677,770.49	0.49% 0	\$0.00	NA 0

LEADER MORTGAGE COMPANY INC.	3	\$604,212.21	0.18%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$520,314.74	0.15% 0	\$0.00	NA	0
LEGACY BANKS	3	\$530,000.00	0.16% 0	\$0.00	NA	0
LIBERTY BANK FOR						
SAVINGS	2	\$286,000.00	0.08% 0	\$0.00	NA	O
LOS ALAMOS NATIONAL BANK	8	\$1,759,288.19	0.52% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$496,694.20	0.15% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$174,000.00	0.05% 0	\$0.00	NA	0
MAGNA BANK	2	\$435,369.10	0.13% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$201,195.82	0.06%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$194,633.50	0.06%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	12	\$1,710,134.48	0.5% 0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$292,500.00	0.09% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$264,650.00	0.08% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$131,485.21	0.04% 0	\$0.00	NA	0
MAX CREDIT UNION	2	\$378,773.21	0.11% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$197,000.00	0.06% 0	1		
MEMBER HOME LOAN, L.L.C.	3	\$620,600.00	0.18% 0	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	6	\$1,700,103.50	0.5% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$883,937.31	0.26% 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$609,260.12	0.18% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,851,149.48	0.54% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,118,000.00	0.33% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$602,725.24	0.18% 0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	4	\$599,940.36	0.18%	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$224,131.54	0.07% 0	\$0.00	NA	0
	2	\$283,000.00	0.08% 0	\$0.00		

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MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$743,000.00	0.22% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	2	\$386,479.35	0.11% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$124,522.50	0.04% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	3	\$322,164.61	0.09% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	3	\$377,068.11	0.11% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$322,238.38	0.09% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	2	\$279,000.00	0.08% 0	\$0.00	NA 0	
MIDWESTONE BANK	4	\$534,408.26	0.16% 0	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.04% 0	\$0.00	NA 0	
MILFORD BANK, THE	5	\$839,000.00	0.25% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	3	\$851,012.17	0.25% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	4	\$500,561.52	0.15% 0			
MONSON SAVINGS BANK	1	\$109,049.85	0.03% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	3	\$303,500.00	0.09% 0	·		
MORGAN FEDERAL BANK	2	\$210,634.40	0.06% 0			
MORTGAGE AMERICA, INC.	3	\$719,767.46	0.21% 0			
MORTGAGE CENTER, LLC	10	\$1,426,551.69	0.42% 0			
MT. MCKINLEY BANK	8	\$1,264,335.91	0.37% 0	\$0.00	NA 0	_
MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.06% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	2	\$345,894.01	0.1% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.04% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	4	\$492,800.00	0.14% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.05% 0	\$0.00	NA 0	
NEW ERA BANK	1	\$140,000.00	0.04% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$159,369.54	0.05% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	3	\$688,297.52	0.2% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,170.15	0.06% 0	\$0.00	NA 0	

NORTHWEST FEDERAL CREDIT UNION	12	\$3,314,177.53	0.98%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,073,784.05	0.32% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	4	\$916,454.01	0.27% 0	\$0.00	NA	0
NRL FEDERAL CREDIT	3	\$547,552.57	0.16% 0	\$0.00	NA	0
UNION	2	·				
NUMERICA CREDIT UNION	3	\$413,408.95	0.12% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$415,390.46	0.12% 0	\$0.00	NA	0
OAK BANK	5	\$790,150.00	0.23% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$186,100.00	0.05% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$211,000.00	0.06% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$720,217.27	0.21% 0	\$0.00	NA	0
ORRSTOWN BANK	3	\$416,091.59	0.12% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$223,126.41	0.07% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$251,794.57	0.07% 0	\$0.00	NA	0
PARK BANK	1	\$152,110.00	0.04% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,242,140.32	0.37% 0	\$0.00		
PATELCO CREDIT UNION	6	\$1,101,923.05	0.32% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$389,867.28	0.11% 0	\$0.00		
PEOPLES BANK	1	\$212,160.69	0.06% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$241,500.00	0.07% 0	\$0.00		T I
PIONEER CREDIT UNION	1	\$139,500.00	0.04% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$184,012.93	0.05% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	8	\$1,035,608.59	0.3% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$92,500.00	0.03% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	4	\$1,022,613.11	0.3% 0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$278,500.00	0.08% 0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$159,377.12	0.05% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$97,617.81	0.03% 0	\$0.00		
PRIMEBANK	3	\$404,025.66	0.12% 0	\$0.00	NA	0
	8	\$1,224,484.14	0.36% 0	\$0.00		T I
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PRIMEWEST MORTGAGE CORPORATION							
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$685,188.28	0.2%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$713,280.86	0.21%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$623,533.33	0.18%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$703,844.87	0.21%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,176,714.99	0.35%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$90,641.43	0.03%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	5	\$741,944.45	0.22%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	4	\$577,435.96	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0
S&T BANK	4	\$511,942.89	0.15%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$310,421.02	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$350,508.99	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.06%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	6	\$1,006,345.53	0.3%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,212.60	0.06%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$151,000.00	0.04%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,400.00	0.06%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$234,201.66	0.07%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,415.01	0.04%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$106,970.00	0.03%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$164,500.00	0.05%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$459,300.00	0.14%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$127,000.00	0.04%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,294.40	0.05%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$497,500.00	0.15%	0	\$0.00	NA	0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,900.00	0.06%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$644,800.00	0.19% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$656,126.71	0.19% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$340,675.94	0.1% 0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$672,827.73	0.2%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	7	\$1,254,000.00	0.37%	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$260,755.10	0.08%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$372,689.84	0.11%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$145,900.00	0.04%	\$0.00	NA	0
STATE BANK OF THE LAKES	6	\$944,884.68	0.28%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	8	\$1,327,227.52	0.39%	\$0.00	NA	0
STEARNS LENDING, INC.	11	\$3,186,853.05	0.94%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,295,953.38	0.38%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$996,023.01	0.29%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,160.00	0.04%	\$0.00	NA	0
SUMMIT CREDIT UNION	18	\$2,748,580.92	0.81%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,195.11	0.06%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	10	\$1,384,943.52	0.41%	\$0.00	NA	0
SUTTON BANK	2	\$227,903.52	0.07% 0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$105,417.07	0.03%	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$374,500.00	0.11% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$166,300.00	0.05%	\$0.00	NA	0
TEXAS BANK	1	\$125,000.00	0.04%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.05%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$487,525.11	0.14%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$176,095.10	0.05%	\$0.00	NA	0

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THE FIRST NATIONAL BANK OF DENNISON	2	\$304,700.00	0.09% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$89,652.62	0.03% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	3	\$520,902.01	0.15% 0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$415,274.11	0.12% 0	\$0.00	NA	0	
THE PARK BANK	8	\$1,115,703.22	0.33% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$135,000.00	0.04% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	3	\$523,312.48	0.15% 0	\$0.00	NA	0	
THUNDER BANK	1	\$114,248.04	0.03% 0	\$0.00	NA	0	
TIERONE BANK	1	\$145,000.00	0.04% 0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$139,660.00	0.04% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	2	\$310,870.17	0.09% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$161,739.27	0.05% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$894,151.58	0.26% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$230,103.13	0.07% 0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$242,540.52	0.07% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	3	\$293,385.11	0.09% 0	\$0.00	NA	0	
TRISTAR BANK	1	\$135,458.57	0.04% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$150,600.00	0.04% 0	\$0.00			
UMPQUA BANK	5	\$767,403.63	0.23% 0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$96,617.79	0.03% 0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$282,892.42	0.08% 0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$105,998.09	0.03% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	11	\$1,864,362.66	0.55% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	9	\$1,579,688.10	0.46% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$357,395.92	0.11% 0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$791,734.30	0.23% 0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$123,521.39	0.04% 0	\$0.00	NA	0	

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\$411,300.00

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FEDERAL CREDIT UNION

	FEDERAL CREDIT UNION		,			•		Щ	
	VALLEY BANK AND TRUST COMPANY	2	\$274,400.00	0.08%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	3	\$489,750.00	0.14%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	4	\$661,700.00	0.19%		\$0.00	NA		
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$809,606.64	0.24%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.04%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,786,933.86	0.53%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$1,208,451.47	0.36%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$192,600.00	0.06%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	6	\$1,138,950.49	0.34%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$1,237,463.35	0.36%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$345,652.45	0.1%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,610.01	0.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$480,235.61	0.14%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$545,986.83	0.16%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	2	\$337,000.00	0.1%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,834.92	0.04%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$215,500.00	0.06%	0	\$0.00	NA	0	
	Unavailable	225	\$38,367,172.11	11.37%	-	\$0.00	NA	0	
Total		1,924	\$339,885,854.83	100%	0	\$0.00		0	
21412DVC0	AMEDICALIOMEVEV INC	2	\$470,700,00	0.690		\$0.00	NI A		_
31412PYG0	AMERICAHOMEKEY, INC ARVEST MORTGAGE	40	\$470,700.00 \$7,178,377.95	0.68%		\$0.00 \$0.00	NA NA		_
	COMPANY BOTTOMLINE MORTGAGE,	2	\$356,614.02	0.51%	0	\$0.00	NA	0	
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1	INC.		1	11		11	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$1,556,500.00	2.23% 0	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	1	\$221,541.58	0.32% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	16	\$2,910,775.56	4.18% 0	\$0.00	NA 0	
	GMAC BANK	4	\$624,801.56	0.9% 0	\$0.00	NA 0	
	SEATTLE BANK	15	\$2,665,351.20	3.82% 0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	4	\$924,190.30	1.33% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	22	\$3,467,994.15	4.98% 0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	2	\$397,906.89	0.57% 0	\$0.00	NA 0	
	Unavailable	234	\$48,928,784.67	70.18% 0	\$0.00	NA 0	
Total		349	\$69,703,537.88	100% 0	\$0.00	0	
31412PYH8	ADIRONDACK TRUST COMPANY THE	2	\$483,154.99	0.14% 0	\$0.00	NA 0	
	ADVANTAGE BANK	2	\$277,037.66	0.08% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$902,581.20	0.27% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	23	\$3,233,307.11	0.97% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	6	\$1,010,284.03	0.3% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	5	\$875,990.01	0.26% 0	\$0.00	NA 0	i.
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,697,444.29	1.71% 0	\$0.00	NA 0	
	AMERICAN BANK	2	\$336,916.55	0.1% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST CO., INC.	1	\$206,408.50	0.06% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,734.47	0.08% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK	2	\$264,000.00	0.08% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$167,364.88	0.05% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,500.00	0.04% 0	\$0.00	NA 0	
	ANCHORBANK FSB	6	\$824,099.71	0.25% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	141	\$23,139,256.35	6.94% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,631,262.19	0.79% 0	\$0.00	NA 0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$515,000.00	0.15% 0	\$0.00	NA 0	

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F	AUBURNBANK	1	\$179,312.40	0.05% 0	\$0.00	NA 0	
A	AURORA FINANCIAL	1	\$115,000.00	0.03% 0	\$0.00	NA 0	
	GROUP INC.	1	\$113,000.00	0.03%	\$0.00	NAU	
E	BANCORPSOUTH BANK	33	\$6,186,005.88	1.86% 0		 	-
E	BANK FIRST NATIONAL	3	\$720,763.81	0.22% 0	\$0.00		1
E	BANK MUTUAL	2	\$244,263.34	0.07% 0	\$0.00	NA 0	
E	BANK OF ELMWOOD	1	\$304,000.00	0.09% 0	\$0.00		+
F	BANK OF HAWAII	1	\$229,500.00	0.07% 0	\$0.00	NA 0)
F	BANK OF ILLINOIS	1	\$120,000.00	0.04% 0	\$0.00	NA 0)
E	BANK OF WASHINGTON	1	\$132,675.00	0.04% 0	\$0.00	NA 0)
	BANK-FUND STAFF	7	\$2,264,064.39	0.68% 0	\$0.00	NA 0	
Į.	FEDERAL CREDIT UNION	,	\$2,204,004.39	0.08%	\$0.00	NAU	
E	BANKFINANCIAL FSB	6	\$1,216,592.47	0.37% 0	\$0.00		+
F	BANKIOWA	2	\$722,300.00	0.22% 0	\$0.00	NA 0)
F	BANKNEWPORT	10	\$2,506,103.98	0.75% 0	\$0.00	NA 0)
E	BANNER BANK	1	\$149,432.92	0.04% 0	\$0.00	NA 0	
E	BAXTER CREDIT UNION	7	\$1,390,690.82	0.42% 0	\$0.00	NA 0	
	BAY FEDERAL CREDIT JNION	1	\$233,201.04	0.07%	\$0.00	NA 0	١
E	BELLCO CREDIT UNION	4	\$662,957.81	0.2% 0	\$0.00	NA 0	
F	BENCHMARK BANK	2	\$384,820.25	0.12% 0	\$0.00	NA 0	
	BENJAMIN FRANKLIN BANK	4	\$1,300,155.02	0.39% 0	\$0.00	NA 0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$220,155.78	0.07% 0	\$0.00	NA 0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,440.49	0.04% 0	\$0.00	NA 0	1
F	BLACKHAWK STATE BANK	2	\$335,717.10	0.1% 0	\$0.00	NA 0	
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$334,457.56	0.1% 0	\$0.00	NA 0	
	BOULDER VALLEY CREDIT JNION	4	\$957,469.18	0.29% 0	\$0.00	NA 0	
	BREMER FINANCIAL CORPORATION	1	\$235,098.49	0.07% 0	\$0.00	NA 0	
	BRIDGEWATER CREDIT JNION	1	\$283,911.30	0.09% 0	\$0.00	NA 0	١
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.13% 0	\$0.00	NA 0	١
E	BUTTE COMMUNITY BANK	1	\$225,000.00	0.07% 0	\$0.00	NA 0	
	CAMBRIDGE SAVINGS BANK	4	\$617,106.22	0.19% 0	\$0.00	NA 0	
	CAMBRIDGE STATE BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0	
	CARROLLTON BANK	3	\$547,241.92	0.16% 0			
	CENTENNIAL LENDING, LLC	4	\$770,500.61	0.23% 0	\$0.00		
	CENTRAL BANK OF PROVO	1	\$262,000.00	0.08% 0	\$0.00	NA 0	
		22	\$3,790,097.63	1.14% 0			1
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CENTRAL MORTGAGE COMPANY					
CENTRUE BANK	4	\$596,825.00	0.18% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$234,000.00	0.07% 0	\$0.00	NA 0
CHARTER BANK	2	\$389,220.42	0.12% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$268,400.00	0.08% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$1,257,363.87	0.38% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	5	\$898,241.99	0.27% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$415,407.07	0.12% 0	\$0.00	NA 0
CITIZENS BANK	1	\$168,000.00	0.05% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$144,555.64	0.04% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$239,083.20	0.07% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$399,667.96	0.12% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,334.98	0.25% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$135,000.00	0.04% 0	\$0.00	NA 0
CITIZENS SECURITY BANK	1	\$144,000.00	0.04% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	6	\$761,191.41	0.23% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$260,000.00	0.08% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	11	\$1,770,762.22	0.53% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	2	\$412,427.41	0.12% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$417,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$162,377.34	0.05% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	5	\$788,580.98	0.24% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,677.30	0.1% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,489.08	0.09% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	7	\$1,077,515.82	0.32% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$383,093.04	0.11% 0	\$0.00	NA 0
CONNEX CREDIT UNION	11	\$1,994,324.69	0.6% 0	\$0.00	NA 0

CONSUMER LOAN SERVICES, LLC	1	\$178,000.00	0.05%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	13	\$2,286,386.63	0.69%	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$273,488.13	0.08%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$425,378.21	0.13%			
CUSO MORTGAGE, INC.	2	\$547,263.78	0.16%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.05%			
DANVERSBANK	2	\$679,405.24	0.2%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,106,334.12	0.33%	\$0.00	NA	0
DEXTER CREDIT UNION	2	\$256,718.62	0.08%	\$0.00	NA	0
DFCU FINANCIAL	7	\$1,103,553.05	0.33%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$513,089.48	0.15%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$871,747.78	0.26%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	7	\$1,170,650.00	0.35%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$1,855,221.85	0.56%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.04%	\$0.00	NA	0
EAST WEST BANK	2	\$325,000.00	0.1%	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	2	\$794,000.00	0.24%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$179,312.40	0.05%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$233,584.15	0.07%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$161,989.83	0.05%	\$0.00	NA	0
ESB FINANCIAL	1	\$164,000.00	0.05%	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$326,348.56	0.1%	\$0.00	NA	0
FAA CREDIT UNION	4	\$587,339.15	0.18%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$164,376.22	0.05%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$138,400.00	0.04%	\$0.00	NA	0
FARMERS BANK & TRUST	8	\$1,452,888.80	0.44%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,518.68	0.04%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,446.10	0.19%	\$0.00	NA	0
	8	\$1,514,592.10	0.45%	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	23	\$8,257,966.00	2.48%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$901,816.23	0.27%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,549,076.26	0.46%	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$1,075,484.30	0.32%	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$152,641.07	0.05%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$268,677.38	0.08%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$309,484.30	0.09%	\$0.00	NA	0
FIRST COUNTY BANK	2	\$348,663.00	0.1%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,369.70	0.05%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$245,073.22	0.07%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,009.78	0.16%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$284,066.23	0.09%	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$284,719.19	0.09%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$138,422.04	0.04%	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$132,497.19	0.04%	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$711,641.44	0.21%	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,605,117.92	0.48%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$3,826,067.44	1.15%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,783,322.22	0.84%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$265,834.33	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$186,293.05	0.06%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$114,500.00	0.03%	\$0.00	NA	0
FIRST PLACE BANK	3	\$516,751.23	0.16%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,400,424.61	0.42%	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$335,495.76	0.1%	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,489.64	0.04%	\$0.00	NA	0

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FOSTER BANK	2	\$250,852.27	0.08% 0	\$0.00	NA	0
FREMONT BANK	57	\$14,196,601.13	4.26% 0			
FULTON BANK	14	\$2,646,067.91	0.79% 0			_
GATEWAY MORTGA GROUP LLC	GE 3	\$811,139.90	0.24% 0			
GECU	4	\$755,440.26	0.23% 0	\$0.00	NA	0
GEORGETOWN SAVI BANK		\$397,434.64	0.12% 0	·		
GILPIN FINANCIAL SERVICES, INC	1	\$115,058.79	0.03% 0	\$0.00	NA	0
GREAT LAKES CRED UNION	IT 3	\$502,984.63	0.15% 0	\$0.00	NA	0
GREAT MIDWEST BA SSB	NK 2	\$276,771.64	0.08% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICI	ES 1	\$160,192.10	0.05% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	L 11	\$1,732,828.67	0.52% 0	\$0.00	NA	0
GROUP HEALTH CRE UNION	EDIT 1	\$194,255.11	0.06% 0	\$0.00	NA	0
GUARDIAN CREDIT I	UNION 3	\$607,840.75	0.18% 0	\$0.00	NA	0
GUARDIAN MORTGA COMPANY INC.	AGE 6	\$955,151.84	0.29% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$892,751.54	0.27% 0	\$0.00	NA	0
HAMPDEN BANK	2	\$383,529.30	0.12% 0	\$0.00	NA	0
HANCOCK BANK	2	\$536,697.12	0.16% 0	\$0.00	NA	0
HARVARD SAVINGS	BANK 1	\$112,000.00	0.03% 0	\$0.00	NA	0
HARVARD UNIVERSI EMPLOYEES CREDIT	1 2	\$514,484.34	0.15% 0	\$0.00	NA	0
HEARTLAND BANK	12	\$2,113,336.92	0.63% 0	\$0.00	NA	0
HOME BANK	1	\$140,000.00	0.04% 0	\$0.00	NA	0
HOME SAVINGS AND COMPANY	LOAN 2	\$410,542.56	0.12% 0	\$0.00	NA	0
HOME STATE BANK	2	\$371,233.33	0.11% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$235,000.00	0.07% 0	\$0.00		
HONESDALE NATION BANK THE	NAL 2	\$306,255.11	0.09% 0	\$0.00	NA	0
HONOR STATE BANK	4	\$588,699.11	0.18% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UN	1	\$184,300.61	0.06% 0			
IBERIABANK MORTO		\$221,459.60	0.07% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERA CREDIT UNION	AL 16	\$3,079,955.79	0.92% 0	\$0.00	NA	0
	3	\$513,145.98	0.15% 0	\$0.00	NA	0

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IDAHO CENTRAL CREDIT UNION						
ILLINOIS NATIONAL BANK	1	\$156,000.00	0.05%	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$170,000.00	0.05%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,500.00	0.04%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$110,580.37	0.03%	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$401,000.00	0.12%	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	10	\$1,401,363.07	0.42%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$346,465.21	0.1%	0 \$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$219,176.92	0.07%	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$676,017.08	0.2%	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$397,930.30	0.12%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,357,128.12	0.41%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$141,200.00	0.04%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.03%	0 \$0.00	NA	0
LAKELAND BANK	1	\$205,000.00	0.06%	0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$109,579.80	0.03%	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$1,722,356.57	0.52%	0 \$0.00	NA	0
LEADER BANK, N.A.	10	\$3,077,321.85	0.92%	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	8	\$2,005,141.21	0.6%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$441,247.53	0.13%	\$0.00	NA	0
LEGACY BANKS	1	\$154,407.90	0.05%	0 \$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$423,045.99	0.13%	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$129,503.40	0.04%	0 \$0.00		_
MAGNA BANK	3	\$629,667.38	0.19%	0 \$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$119,541.60	0.04%	0 \$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$112,700.12	0.03%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$454,770.42	0.14%	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	2	\$659,471.17	0.2%	\$0.00	NA	0
MARQUETTE BANK	3	\$391,812.52	0.12%	0 \$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION	1	\$161,950.00	0.05%	\$0.00	NA	0	
MAX CREDIT UNION	3	\$436,345.24	0.13%	\$0.00	NA	0	_
MEMBER HOME LOAN,	2	\$261,651.83	0.08%				
L.L.C.		·				+	_
MEMBERS MORTGAGE COMPANY INC.	5	\$863,334.61	0.26%	\$0.00	NA	0	
MERCANTILE TRUST &							_
SAVINGS BANK	4	\$971,055.92	0.29%	\$0.00	NA	0	
MERCHANTS BANK,							_
NATIONAL ASSOCIATION	2	\$351,755.76	0.11%	\$0.00	NA	0	
MERCK SHARP AND							
DOHME FEDERAL CREDIT	1	\$191,266.56	0.06%	\$0.00	NA	0	
UNION							
MERRILL LYNCH BANK &	4	\$763,755.90	0.23%	\$0.00	NA	0	
TRUST CO., FSB	4	\$105,155.90	0.23 /0 0	\$0.00	IVA	U	
MERRIMACK COUNTY	2	\$417,914.08	0.13%	\$0.00	NA	0	
SAVINGS BANK		. ,		·		_	_
METUCHEN SAVINGS BANK	5	\$1,019,420.85	0.31%	\$0.00	NA	0	_
MICHIGAN SCHOOLS AND	2	\$25 0.405.06	0.00%	40.00	27.4	0	
GOVERNMENT CREDIT	2	\$279,485.86	0.08%	\$0.00	NA	U	
UNION MID-ISLAND MORTGAGE							_
MID-ISLAND MORTGAGE CORP.	3	\$650,013.48	0.2%	\$0.00	NA	0	
MIDWEST COMMUNITY							_
BANK	3	\$506,562.90	0.15%	\$0.00	NA	0	
MIDWESTONE BANK	2	\$275,470.73	0.08%	\$0.00	NA	0	_
MILFORD BANK, THE	1	\$251,047.32	0.08%	i i			_
MISSION FEDERAL CREDIT		·					
UNION	3	\$381,803.60	0.11%	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$179,312.40	0.05%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$496,701.22	0.15%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	5	\$1,155,686.82	0.35%	\$0.00	NA	0	
MORTGAGE CLEARING	1	¢222 115 26	0.07%	\$0.00	NI A	Λ	
CORPORATION	1	\$233,115.36	0.07%	\$0.00	NA	U	
MORTGAGE MARKETS, LLC	4	\$971,541.61	0.29%	\$0.00	NA	0	
MUTUAL SAVINGS	1	\$135,480.48	0.04%	\$0.00	NA	0	
ASSOCIATION FSA	1	Ψ133,400.40	0.04700	\$0.00	IVA	U	
NATIONAL BANK OF	2	\$419,754.89	0.13%	\$0.00	NA	0	
MIDDLEBURY	_	ψ.15,70.105	0,12,70	Ψ0.00	1,11	_	_
NATIONAL COOPERATIVE	4	\$768,000.00	0.23%	\$0.00	NA	0	
BANK, N.A.		. ,				-	
NATIONAL EXCHANGE	10	\$1,405,420.77	0.42%	\$0.00	NA	0	
BANK AND TRUST NATIONSHERITAGE						+	_
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$181,824.32	0.05%	\$0.00	NA	0	
NATIONSTAR MORTGAGE,	1	\$144,452.53	0.04%	\$0.00	NA	0	_
LLC/DBACHAMPION	1	ψ1 17,4 32.33	0.0 1 /0	φυ.υυ	INA	J	
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MORTGAGE COMPANY							
NEW ALLIANCE BANK	1	\$379,000.00	0.11% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$714,197.80	0.21% 0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	2	\$264,000.00	0.08% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,400.00	0.03% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	4	\$831,293.46	0.25% 0	\$0.00	NA	0	
OCEANFIRST BANK	3	\$922,724.49	0.28% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$445,320.48	0.13% 0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$144,893.87	0.04% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$125,125.17	0.04% 0	\$0.00	NA	0	
ORRSTOWN BANK	4	\$606,329.28	0.18% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$521,998.33	0.16% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	9	\$1,799,921.13	0.54% 0	\$0.00	NA	0	
PBI BANK	5	\$802,362.49	0.24% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	38	\$6,873,440.59	2.06% 0	\$0.00	NA	0	
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$191,266.56	0.06% 0	\$0.00	NA	0	
PEOPLES BANK	2	\$544,000.00	0.16% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$286,333.84	0.09% 0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	4	\$813,442.55	0.24% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,066.01	0.05% 0	\$0.00	NA	0	
PIONEER BANK	2	\$280,046.34	$0.08\% \ 0$	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$146,400.00	0.04% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$219,018.86	0.07% 0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	5	\$1,108,830.27	0.33% 0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$359,395.12	0.11% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	5	\$988,700.00	0.3% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,467.62	0.05% 0	\$0.00	NA	0	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$451,000.00	0.14% 0	\$0.00	NA	0	

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PREVAIL CREDIT UNION	2	\$410,446.37	0.12% 0	\$0.00	NA	0
PRIMARY MORTGAGE	1	\$330,000.00	0.1% 0	\$0.00	NA	0
CORPORATION		,				+
PRIMEWEST MORTGAGE	4	\$625,493.81	0.19% 0	\$0.00	NA	0
CORPORATION PROFILE BANK FSB	1	\$230,000.00	0.07% 0	\$0.00	NA	0
PROVIDENCE BANK	2	\$627,000.00	0.19% 0	\$0.00	1	_
PROVIDENCE BANK PROVIDENT CREDIT UNION	2	\$401,000.00	0.19% 0	\$0.00		
PUBLIC SERVICE	2	Ψ+01,000.00	0.12700	Ψ0.00	IVA	_
EMPLOYEES CREDIT UNION	1	\$352,000.00	0.11% 0	\$0.00	NA	0
PURDUE EMPLOYEES	2	¢520,07 2 ,17	0.160/.0	Φ0.00	NT A	_
FEDERAL CREDIT UNION	3	\$530,972.17	0.16% 0	\$0.00	NA	U
RABOBANK, N.A.	2	\$298,210.89	0.09% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$244,064.10	0.07% 0	\$0.00	NA	0
REDSTONE FEDERAL	6	\$1,021,309.36	0.31% 0	\$0.00	NA	۸
CREDIT UNION	U	φ1,021,309.30				-
REDWOOD CREDIT UNION	6	\$1,239,601.79	0.37% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$149,000.00	0.04% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$241,424.23	0.07% 0	\$0.00	NA	0
ROCKLAND FEDERAL		4.0.4 7.0.0 4.0		+		
CREDIT UNION	1	\$181,599.10	0.05% 0	\$0.00	NA	0
S&T BANK	5	\$986,906.46	0.3% 0	\$0.00	NA	0
SABINE STATE BANK AND	-	¢1 012 057 07	0.207.0	¢0.00	NI A	^
TRUST COMPANY	5	\$1,013,057.07	0.3% 0	\$0.00	NA	U
SACRAMENTO CREDIT	1	\$119,541.60	0.04% 0	\$0.00	NA	٥
UNION	1	\$117,541.00				
SAFE CREDIT UNION	3	\$772,668.60	0.23% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	15	\$4,978,145.83	1.49% 0	\$0.00	NA	0
SANTA CLARA COUNTY	2	¢722 500 00	0.2207.0	¢0.00	NI A	^
FEDERAL CREDIT UNION	3	\$723,500.00	0.22% 0	\$0.00	NA	U
SAVINGS BANK OF MAINE	1	\$148,000.00	0.04% 0	\$0.00	NA	0
SCHMIDT MORTGAGE	1	\$120,542.56	0.04% 0	\$0.00	NA	0
COMPANY		Ψ120,3 12.30	0.01700	Ψ0.00	1,12,1	_
SCHOOLSFIRST FEDERAL	12	\$2,648,324.98	0.79% 0	\$0.00	NA	0
CREDIT UNION		. ,: :,:= ::,:		, , , , ,		+
SHARONVIEW FEDERAL	1	\$248,000.00	0.07% 0	\$0.00	NA	0
CREDIT UNION	+					+
SOMERSET TRUST	1	\$195,060.48	0.06% 0	\$0.00	NA	0
COMPANY SOUTH CAROLINA						+
FEDERAL CREDIT UNION	1	\$155,200.00	0.05% 0	\$0.00	NA	0
SPIRIT OF ALASKA						+
FEDERAL CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER		*. = 0 = :				
CREDIT UNION	10	\$1,705,394.11	0.51% 0	\$0.00	NA	0
		I	1 1			

ST. JAMES MORTGAGE CORPORATION	16	\$2,725,661.39	0.82%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	7	\$1,256,804.18	0.38%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$312,000.00	0.09%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	7	\$1,194,798.59	0.36%	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$730,100.00	0.22%	\$0.00	NA	0
STEARNS LENDING, INC.	16	\$3,542,335.77	1.06%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$127,500.00	0.04%	\$0.00		
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,373.53	0.05%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$550,066.95	0.17% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.13%	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$1,307,752.47	0.39%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,478.14	0.08%	\$0.00		
SUPERIOR FEDERAL CREDIT UNION	2	\$331,329.47	0.1%	\$0.00	NA	0
SUTTON BANK	1	\$118,749.37	0.04%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$148,851.73	0.04%			
TECHNOLOGY CREDIT UNION	4	\$1,015,045.00	0.3%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,819.39	0.04%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$149,432.92	0.04%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$340,000.00	0.1%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	24	\$4,552,983.15	1.37%	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$219,168.30	0.07%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$993,684.56	0.3%	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.04%	\$0.00	NA	0
THE PARK BANK	1	\$249,742.33	0.07%	\$0.00	NA	0
TIERONE BANK	11	\$1,675,377.98	0.5%	\$0.00		
TINKER FEDERAL CREDIT UNION	8	\$1,188,679.89	0.36% 0	\$0.00	NA	0
	7	\$963,021.53	0.29%	\$0.00	NA	0

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TOWN AND COUNTRY BANC MORTGAGE SERVICES					
TOWNE MORTGAGE COMPANY	7	\$1,285,236.82	0.39% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$333,849.92	0.1% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$125,523.66	0.04% 0	\$0.00	NA 0
UMPQUA BANK	13	\$2,403,657.32	0.72% 0	\$0.00	NA 0
UNITED BANK	4	\$538,049.70	0.16% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$134,982.39	0.04% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$792,427.00	0.24% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,096,776.08	1.23% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$487,132.04	0.15% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$121,543.56	0.04% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	58	\$11,904,922.37	3.57% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$170,366.89	0.05% 0	\$0.00	NA 0
VANTUS BANK	2	\$263,326.88	0.08% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.04% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	4	\$732,519.88	0.22% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$195,259.03	0.06% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$144,000.00	0.04% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$151,419.37	0.05% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$260,000.00	0.08% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	6	\$963,529.49	0.29% 0	\$0.00	NA 0
WESTBURY BANK	5	\$867,384.98	0.26% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$159,395.12	0.05% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$588,178.51	0.18% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	12	\$2,648,906.83	0.79% 0	\$0.00	NA 0
WOOD COUNTY NATIONAL BANK	1	\$202,232.36	0.06% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	2	\$223,767.94	0.07% 0	\$0.00	NA 0
YOLO FEDERAL CREDIT UNION	1	\$174,331.50	0.05% 0	\$0.00	NA 0

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	Unavailable	239	\$43,643,268.68	13.05% 0	\$0.00	NA 0
Total		1,751	\$333,312,100.43	100% 0	\$0.00	0
31412PYJ4	AMERICAHOMEKEY, INC	3	\$712,863.80	2.05% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$1,931,762.85	5.56% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$286,899.84	0.83% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$1,751,900.00	5.05% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$248,000.00	0.71% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	30	\$4,642,526.94	13.37% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$343,564.00	0.99% 0	\$0.00	NA 0
	SEATTLE BANK	5	\$1,104,009.45	3.18% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$120,537.78	0.35% 0	\$0.00	NA 0
	Unavailable	119	\$23,579,580.59	67.91% 0	\$0.00	NA 0
Total		181	\$34,721,645.25	100% 0	\$0.00	0
31412PYK1	ALASKA USA FEDERAL CREDIT UNION	1	\$153,435.78	1.44% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$435,927.98	4.09% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,311.16	1.78% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$94,000.00	0.88% 0	\$0.00	NA 0
	BENJAMIN FRANKLIN BANK	1	\$102,000.00	0.96% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$147,816.91	1.39% 0	\$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	2	\$253,368.17	2.38% 0	\$0.00	NA 0
	CONNEX CREDIT UNION	6	\$804,523.19	7.55% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,133.00	1.05% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,261.88	1.23% 0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$150,000.00	1.41% 0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$243,000.00	2.28% 0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$166,400.00	1.56% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$89,670.26	0.84% 0	\$0.00	NA 0
		1	\$235,941.48	2.21% 0	\$0.00	NA 0

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,501.73	1.27% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$219,175.78	2.06% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$252,000.00	2.37% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,400.00	0.9% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$184,592.40	1.73% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$93,264.21	0.88% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$150,000.00	1.41% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$465,997.03	4.37% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$224,192.81	2.1% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$308,846.11	2.9% 0	\$0.00	NA	0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$104,000.00	0.98% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,358.83	1.64% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	1.17% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$128,532.31	1.21% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$229,157.33	2.15% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,321.04	2.76% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$312,463.05	2.93% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$170,386.54	1.6% 0		NA	0
THE MONEY SOURCE, INC.	1	\$392,700.00	3.69% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$99,633.62	0.94% 0	·	NA	0
TIERONE BANK	1	\$93,257.07	0.88% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	1.69% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,655.58	0.89% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$297,819.83	2.8% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	1.24% 0	\$0.00	NA	0
	1	\$253,000.00	2.38% 0	\$0.00	NA	0

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	WOODLANDS NATIONAL BANK						
	Unavailable	14	\$2,132,225.30	20.01%	0	\$0.00	NA 0
Total		75	\$10,652,270.38	100%	0	\$0.00	0
31412PYL9	BANK OF AMERICA, N.A.	1	\$98,429.85	6.02%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$132,223.94	8.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$452,881.44	27.68%	0	\$0.00	NA 0
	GMAC BANK	1	\$297,396.47	18.17%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$91,875.00	5.61%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$153,989.45	9.41%	0	\$0.00	NA 0
	Unavailable	3	\$409,501.57	25.03%	0	\$0.00	NA 0
Total		12	\$1,636,297.72	100%	0	\$0.00	0
31412PYM7	COASTHILLS FEDERAL CREDIT UNION	2	\$258,103.21	24.99%	0	\$0.00	NA 0
	EVERBANK	2	\$235,341.26	22.79%	0	\$0.00	NA 0
	GECU	1	\$95,812.28	9.28%		\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$199,399.25	19.31%		\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$127,359.59	12.33%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$116,624.26	11.3%	0	\$0.00	NA 0
Total		8	\$1,032,639.85	100%	0	\$0.00	0
31412PYP0	ABACUS FEDERAL SAVINGS BANK	1	\$183,000.00	0.58%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,799.92	0.45%	0	\$0.00	NA 0
	AF BANK	1	\$99,500.00	0.31%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$372,401.42	1.17%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$133,806.93	0.42%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$697,940.24	2.2%	0	\$0.00	NA 0
	AMERICAN BANK CENTER FIRST	1	\$198,713.27	0.63%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$144,595.05	0.46%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	9	\$2,017,493.76	6.35%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$228,028.25	0.72%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$205,465.44	0.65%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$346,527.06	1.09%	0	\$0.00	NA 0

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CUMANET, LLC	2	\$244,859.10	0.77% 0	\$0.00	NA	0
CUMBERLAND SECURITY	1	\$124,000.00	0.39% 0	\$0.00	NA	0
BANK	-	ψ1 2 1,000.00	0.55 70 0	φο.σσ	1 1/1	-
FIRST FEDERAL SAVINGS	1	¢105 000 00	0.6107.0	\$0.00	NT A	
AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,000.00	0.61%	\$0.00	NA	U
FIRST INTERSTATE BANK	1	\$154,781.60	0.49% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$376,680.31	1.19% 0		1	_
FIRSTBANK PUERTO RICO	19	\$2,736,375.49	8.62% 0			
FULTON BANK	6	\$1,013,357.92	3.19% 0		1	_
GILPIN FINANCIAL						
SERVICES, INC	1	\$132,513.03	0.42%	\$0.00	NA	0
HOME STATE BANK	1	\$63,000.00	0.2% 0	\$0.00	NA	0
HOMESTREET BANK	3	\$752,222.13	2.37% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL	1	\$404,200.00	1.27% 0	\$0.00	NA	0
BANK	1	\$404,200.00		•	IVA	0
MAGNA BANK	1	\$417,000.00	1.31% 0	\$0.00	NA	0
MERRIMACK VALLEY	5	\$723,704.22	2.28% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		·				4
MORTGAGE AMERICA, INC.	1	\$64,000.00	0.2% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT	1	\$246,647.98	0.78% 0	\$0.00	NA	0
UNION NORTHWESTERN						+
MORTGAGE COMPANY	1	\$236,516.27	0.74% 0	\$0.00	NA	0
ORIENTAL BANK AND						
TRUST	14	\$1,643,482.20	5.17% 0	\$0.00	NA	0
PARTNERS FEDERAL	1	¢125 000 00	0.2007.0	Φ0.00	NT A	_
CREDIT UNION	1	\$125,000.00	0.39% 0	\$0.00	NA	U
PHH MORTGAGE	5	\$1,809,643.39	5.7% 0	\$0.00	NA	0
CORPORATION						_
POPULAR MORTGAGE, INC.	17	\$2,077,453.40	6.54% 0	1	1	T I
QUALSTAR CREDIT UNION	1	\$210,000.00	0.66% 0	\$0.00	NA	0
RANDOLPH-BROOKS	1	\$219,150.00	0.69% 0	\$0.00	NA	0
FEDERAL CREDIT UNION SAFE CREDIT UNION	1	\$99,855.91	0.31% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO	1	\$99,033.91	0.31%	\$0.00	NA	
RICO	3	\$650,094.47	2.05% 0	\$0.00	NA	0
SOVEREIGN BANK, A						1
FEDERAL SAVINGS BANK	3	\$895,525.67	2.82% 0	\$0.00	NA	0
STANDARD PACIFIC	2	Φ.(.5. (.70.05	2.107.0	Φ0.00	NT A	_
MORTGAGE, INC.	2	\$665,679.05	2.1%	\$0.00	NA	U
STERLING SAVINGS BANK	3	\$768,666.78	2.42% 0	\$0.00	NA	0
TEACHERS FEDERAL	6	\$1,311,399.56	4.13% 0	\$0.00	NA	م
CREDIT UNION	О	φ1,511,599.50	7.13%	φυ.υυ	INA	۷
TRUMARK FINANCIAL	6	\$1,506,344.80	4.74% 0	\$0.00	NA	0
CREDIT UNION						_
	1	\$115,000.00	0.36%	\$0.00	NA	0
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	UNION FEDERAL SAVINGS BANK			ĺ				
	UNITED MORTGAGE COMPANY	2	\$204,877.53	0.65%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$349,406.99	1.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,433,940.12	13.96%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$196,316.73	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.57%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$415,396.21	1.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$606,000.00	1.91%	0	\$0.00	NA	0
	Unavailable	3	\$515,768.34	1.6%	0	\$0.00	NA	0
Total		171	\$31,762,130.54	100%	0	\$0.00		0
					Ц			
31412PYQ8	AMERICAHOMEKEY, INC	1	\$186,183.00	3.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$60,000.00	1%	Ш	\$0.00	NA	
	CITIMORTGAGE, INC.	1	\$117,678.27	1.97%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$564,149.02	9.44%	_		NA	_
	SEATTLE BANK	1	\$267,613.17	4.48%	_		NA	
	SHEA MORTGAGE, INC.	18	\$4,782,001.92	80%	-	\$0.00	NA	_
Total		23	\$5,977,625.38	100%	0	\$0.00		0
31412PYR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$917,938.41	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$765,600.00	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$951,652.13	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,678,828.87	0.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$254,100.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$182,000.02	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$1,135,829.99	0.23%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,758,885.52	0.35%	0	\$0.00	NA	0
	AF BANK	11	\$2,710,057.94	0.54%	0	\$0.00	NA	0

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ALABAMA ONE CREDIT UNION	2	\$325,029.72	0.06%	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	8	\$2,066,081.26	0.41%	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$134,300.86	0.03%	\$0.00	NA	0
AMARILLO NATIONAL BANK	16	\$3,581,311.76	0.71%	\$0.00	NA	0
AMEGY MORTGAGE	36	\$8,180,036.87	1.62%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,582,148.43	0.51%	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$207,726.09	0.04%	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,855.15	0.02%	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	2	\$354,507.15	0.07%	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$96,200.00	0.02%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$176,794.89	0.04%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$595,418.35	0.12%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,530.31	0.04%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	28	\$7,449,142.33	1.48%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$448,214.12	0.09%	\$0.00	NA	0
ANCHORBANK FSB	1	\$412,465.94	0.08%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	16	\$3,641,538.32	0.72%	\$0.00	NA	0
ASSOCIATED BANK, NA	35	\$6,825,937.10	1.35%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	8	\$1,993,784.67	0.4%	\$0.00		
AUBURNBANK	4	\$817,379.70	0.16%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$679,500.00	0.13%	\$0.00	NA	0
BANCORPSOUTH BANK	19	\$4,730,738.36	0.94%	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$294,611.53	0.06%			
BANK MUTUAL	1	\$169,284.79	0.03%			
BANK OF HAWAII	55	\$15,515,252.09	3.07%			-
BANK OF STANLY	4	\$874,613.83	0.17%	1		
BANK OF THE CASCADES	11	\$2,809,154.30	0.56%	1	1	
BANK OF WAUSAU	1	\$181,565.98	0.04%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,824,765.82	0.36%	·		
BAXTER CREDIT UNION	8	\$2,304,425.79	0.46%	\$0.00	NA	0

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BAY FEDERAL CREDIT UNION	4	\$1,001,373.83	0.2%	\$0.00	NA)
BELLCO CREDIT UNION	2	\$334,752.26	0.07% (\$0.00	NA (
BENCHMARK BANK	4	\$1,064,073.95	0.21%	1	1	1
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,119,880.95	0.22%	\$0.00	NA)
BETHPAGE FEDERAL CREDIT UNION	3	\$797,000.00	0.16%	\$0.00	NA)
BLOOMFIELD STATE BANK	2	\$311,000.00	0.06% (\$0.00	NA ()
BOEING EMPLOYEES CREDIT UNION	32	\$9,194,795.42	1.82%	\$0.00	NA)
 BRAMBLE SAVINGS BANK	1	\$135,000.00	0.03%	\$0.00	NA ()
BRYN MAWR TRUST COMPANY THE	3	\$609,716.81	0.12%	\$0.00	NA)
BUTTE COMMUNITY BANK	2	\$401,223.25	0.08% (\$0.00	NA ()
CAPITAL CREDIT UNION	1	\$187,752.43	0.04%	\$0.00	NA ()
 CARROLLTON BANK	2	\$411,090.73	0.08%	\$0.00	NA ()
CBC FEDERAL CREDIT UNION	5	\$1,053,796.45	0.21%	\$0.00	NA)
CENTENNIAL LENDING, LLC	1	\$184,662.00	0.04%	\$0.00	NA)
CENTRAL BANK	1	\$194,743.21	0.04% (\$0.00	NA ()
CENTRAL BANK OF PROVO	6	\$898,080.09	0.18% (\$0.00	NA ()
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	20	\$4,275,214.27	0.85%	\$0.00	NA)
CENTRAL ONE FEDERAL CREDIT UNION	3	\$374,824.94	0.07%	\$0.00	NA)
CENTRAL PACIFIC HOME LOANS	20	\$5,428,173.07	1.08%	\$0.00	NA)
CENTRAL SAVINGS BANK	1	\$178,757.78	0.04%	\$0.00	NA ()
CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA)
CHELSEA GROTON SAVINGS BANK	1	\$109,858.40	0.02%	\$0.00	NA)
CHETCO FEDERAL CREDIT UNION	3	\$697,071.93	0.14%	\$0.00	NA)
CITADEL FEDERAL CREDIT UNION	1	\$244,669.98	0.05%	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK	1	\$128,900.00	0.03%	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$242,657.78	0.05%	\$0.00	NA)
DAINK OF STOKINI LAKE						
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$877,975.92	0.17%	\$0.00	NA)

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CLINTON NATIONAL BANK	1	\$166,385.51	0.03% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$398,000.00	0.08% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$190,400.00	0.04% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,987.89	0.03%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$175,000.00	0.03% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$121,336.34	0.02% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$576,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	4	\$646,757.80	0.13% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	4	\$1,185,248.18	0.23% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	16	\$3,008,743.05	0.6% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$128,700.00	0.03% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$376,000.00	0.07% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA 0
CORTRUST BANK	16	\$3,487,735.18	0.69% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$164,161.62	0.03%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$762,408.01	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,382,956.36	0.67% 0	\$0.00	NA 0
CREDIT UNION WEST	3	\$519,300.00	0.1% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	3	\$519,330.63	0.1% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$117,448.62	0.02% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	7	\$1,282,730.64	0.25% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	3	\$887,700.67	0.18% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	10	\$2,391,853.83	0.47% 0	\$0.00	NA 0
DENALI STATE BANK	13	\$2,542,547.28	0.5% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,559,914.69	0.31% 0	\$0.00	NA 0
DEXTER CREDIT UNION	2	\$366,391.98	0.07% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$139,000.00	0.03% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$208,730.97	0.04% 0	\$0.00	NA 0
DIME BANK	4	\$1,200,096.90	0.24% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL	2	\$552,288.17	0.11% 0	\$0.00	NA 0
	CO-OP SERVICES CREDIT UNION COLUMBIA CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY ONE BANK, N.A. CONNEX CREDIT UNION CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CRESCENT CREDIT UNION CU COMMUNITY, LLC CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DIME BANK	CO-OP SERVICES CREDIT UNION COLUMBIA CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & 1 COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY ONE BANK, N.A. CONNEX CREDIT UNION CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION WEST CRESCENT CREDIT UNION CU COMMUNITY, LLC CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK 10 DENALI STATE BANK 11 DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION 1 DIME BANK 4	CO-OP SERVICES CREDIT UNION	CO-OP SERVICES CREDIT UNION 1 \$170,000.00 0.03% 0 COLUMBIA CREDIT UNION 1 \$190,400.00 0.04% 0 COMMUNITY BANC MORTGAGE CORPORATION 1 \$134,987.89 0.03% 0 COMMUNITY BANK & 1 \$175,000.00 0.03% 0 COMMUNITY BANK & 1 \$175,000.00 0.03% 0 COMMUNITY BANK N.A. 1 \$121,336.34 0.02% 0 COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK 4 \$646,757.80 0.13% 0 BANK COMMUNITY SECURITY ANK COMMUNITY SECURITY BANK 4 \$1,185,248.18 0.23% 0 COMMUNITY ONE BANK, N.A. 16 \$3,008,743.05 0.6% 0 CONSUMER LOAN SERVICES, LLC 1 \$376,000.00 0.03% 0 CONSUMER LOAN SERVICES, LLC 1 \$376,000.00 0.03% 0 CONSUMER SCOOPERATIVE 1 \$150,000.00 0.03% 0 CORTRUST BANK 16 \$3,487,735.18 0.69% 0 COVANTAGE CREDIT UNION 1 \$164,161.62 0.03% 0 COVANTAGE CREDIT UNION STATE OF THE SERVICES, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. 17 \$3,382,956.36 0.67% 0 CRESCENT CREDIT UNION 3 \$519,330.63 0.1% 0 CU COMMUNITY, LLC 1 \$117,448.62 0.02% 0 CUMBERLAND SECURITY BANK 10 \$2,391,853.83 0.47% 0 DENALI STATE BANK 10 \$2,391,853.83 0.47% 0 DENALI STATE BANK 11 \$2,542,547.28 0.5% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$366,391,98 0.07% 0 DFCU FINANCIAL 1 \$139,000.00 0.03% 0 DFCU FINANCIAL 4 \$11,200,096.90 0.24% 0 DFCU FINANCIAL 4 \$1,200,096.90 0.24% 0 DFCU FINANCIAL 4 \$1,20	CO-OP SERVICES CREDIT UNION 1 \$170,000.00 0.03% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$190,400.00 0.04% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$190,400.00 0.04% 0 \$0.00 COMMUNITY BANC MORTGAGE CORPORATION 1 \$134,987.89 0.03% 0 \$0.00 COMMUNITY BANK & 1 \$175,000.00 0.03% 0 \$0.00 COMMUNITY BANK NA. 1 \$121,336.34 0.02% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 2 \$576,000.00 0.11% 0 \$0.00 COMMUNITY SAVINGS BANK 4 \$646,757.80 0.13% 0 \$0.00 COMMUNITY SECURITY BANK 4 \$1,185,248.18 0.23% 0 \$0.00 COMMUNITY ONE BANK, N.A. 16 \$3,008,743.05 0.6% 0 \$0.00 CONSUMER LOAN 11 \$376,000.00 0.03% 0 \$0.00 CONSUMER LOAN 11 \$376,000.00 0.03% 0 \$0.00 CONSUMER COOPERATIVE CONSUMERS COOPERATIVE CREDIT UNION 1 \$150,000.00 0.03% 0 \$0.00 CORTRUST BANK 16 \$3,487,735.18 0.69% 0

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DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.05%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	39	\$9,164,374.67	1.82%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$166,785.04	0.03% (\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$179,768.30	0.04%	\$0.00		
EAGLE VALLEY BANK, N.A.	3	\$787,463.23	0.16% (\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$249,850.00	0.05%	\$0.00	NA	0
ESB MORTGAGE COMPANY	4	\$730,186.00	0.14% (\$0.00		
FAA CREDIT UNION	1	\$129,902.00	0.03% (
FARMERS BANK & TRUST	10	\$2,288,859.30	0.45% (1		_
FARMERS STATE BANK	6	\$942,254.17	0.19% (\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,055.00	0.04%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$790,756.38	0.16%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,467,472.50	0.29%	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$836,188.21	0.17%	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,105,800.48	0.22%	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$231,600.00	0.05%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,622,578.19	0.52%	\$0.00	NA	0
FIRST CENTURY BANK, NA	5	\$954,384.13	0.19% (\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$649,650.30	0.13%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$136,550.00	0.03%	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	6	\$1,089,429.11	0.22%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,262,474.34	0.25%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$207,732.26	0.04% (\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$856,472.88	0.17%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$1,026,297.98	0.2%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	6	\$839,887.71	0.17%	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$139,815.64	0.03%	\$0.00	NA	0

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FIRST HAWAIIAN BANK	56	\$15,069,146.16	2.99% 0	\$0.00	NA	0
FIRST HERITAGE	4	\$730,318.15	0.14% 0	\$0.00	NA	0
FINANCIAL CORPORATION						
FIRST INTERSTATE BANK	33	\$7,365,705.33	1.46% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	22	\$5,108,898.18	1.01% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$1,717,026.69	0.34%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$280,000.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	11	\$1,762,672.92	0.35%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	30	\$6,780,572.15	1.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$127,363.84	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$721,562.74	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$220,209.64	0.04% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$650,290.91	0.13% 0	\$0.00	NA	0
FIRST PLACE BANK	52	\$13,344,327.74	2.64% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,000.00	0.04% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$374,494.87	0.07% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	44	\$11,629,944.50	2.3% 0	\$0.00	NA	0
FIRST UNITED BANK	2	\$690,000.00	0.14% 0		NA	0
FIRSTBANK PUERTO RICO	2	\$184,102.17	0.04% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$307,187.30	0.06% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$123,843.98	0.02% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	4	\$775,917.51	0.15% 0			
FREMONT BANK	27	\$6,869,496.87	1.36% 0	\$0.00	NA	0
FULTON BANK	40	\$8,844,613.03	1.75% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$122,000.00	0.02% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$464,456.22	0.09% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	5	\$1,119,556.40	0.22% 0	\$0.00	NA	0
GMFS, LLC	3	\$802,721.02	0.16% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	14	\$3,305,769.63	0.66% 0	\$0.00	NA	0

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GROUP HEALTH CREDIT UNION	10	\$2,655,082.33	0.53%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$293,241.65	0.06%	0 \$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$232,000.00	0.05%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$702,831.51	0.14%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,710,107.80	0.34%	0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$155,861.93	0.03%	0 \$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$377,703.65	0.07%	0 \$0.00	NA 0
HAWAII NATIONAL BANK	2	\$783,742.55	0.16%	0 \$0.00	NA 0
HEARTLAND BANK	16	\$3,909,400.54	0.77%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$211,000.00	0.04%	0 \$0.00	NA 0
HERSHEY STATE BANK	2	\$339,000.00	0.07%	0 \$0.00	NA 0
HOME FEDERAL BANK	19	\$3,671,405.44	0.73%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	18	\$3,576,656.64	0.71%	0 \$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$779,970.41	0.15%	0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	4	\$996,566.75	0.2%	0 \$0.00	NA 0
HOME SAVINGS OF AMERICA	5	\$1,366,059.96	0.27%	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,997.71	0.04%	0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	5	\$838,400.00	0.17%	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$117,848.11	0.02%	0 \$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	9	\$1,813,522.41	0.36%	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,900.00	0.04%	0 \$0.00	NA 0
ILLINI BANK	3	\$505,482.63	0.1%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$950,882.84	0.19%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
INVESTORS SAVINGS BANK	9	\$2,786,920.89	0.55%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$240,558.41	0.05%	0 \$0.00	NA 0
IOWA STATE BANK	1	\$119,845.53	0.02%	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$112,500.00	0.02%	0 \$0.00	NA 0
ISB COMMUNITY BANK	1	\$212,526.08	0.04%	0 \$0.00	NA 0
JONAH BANK OF WYOMING	6	\$1,435,202.90	0.28%	0 \$0.00	NA 0

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JUST MORTGAGE, INC.	2	\$350,970.00	0.07% 0	\$0.00	NA 0
JUSTICE FEDERAL CRED	DIT 5	\$1,525,766.43	0.3% 0	\$0.00	NA 0
UNION	3	\$1,323,700.43	0.5%	\$0.00	NAU
KERN SCHOOLS FEDERA	AL 2	\$511,103.00	0.1% 0	\$0.00	NA 0
CREDIT UNION		ψ311,103.00	0.1 /6 0	ψ0.00	11710
LAND /HOME FINANCIA	L 17	\$5,324,462.78	1.06% 0	\$0.00	NA 0
SERVICES, INC.	1,				
LEADER BANK, N.A.	1	\$284,424.96	0.06% 0	\$0.00	NA 0
LEADER MORTGAGE	4	\$910,982.15	0.18% 0	\$0.00	NA 0
COMPANY INC.		+		+ ****	
LEADER ONE FINANCIA	$^{\rm L}$ $_{ m 1}$	\$191,200.00	0.04% 0	\$0.00	NA 0
CORPORATION		. ,		·	
LIBERTY SAVINGS BANI	K, 2	\$406,172.10	0.08% 0	\$0.00	NA 0
FSB					
LOCKHEED FEDERAL CREDIT UNION	4	\$1,036,054.47	0.21% 0	\$0.00	NA 0
	r				
LOS ALAMOS NATIONAI BANK	L 7	\$1,603,519.31	0.32% 0	\$0.00	NA 0
LOS ANGELES POLICE					
FEDERAL CREDIT UNION	$\sqrt{3}$	\$744,021.32	0.15% 0	\$0.00	NA 0
MACON BANK, INC.	6	\$1,048,204.90	0.21% 0	\$0.00	NA 0
MAGNA BANK	11	\$3,565,523.73	0.71% 0	\$0.00	
MANSFIELD COOPERAT		Ψ3,303,323.13	0.71700	ψ0.00	11710
BANK	14	\$3,490,247.83	0.69% 0	\$0.00	NA 0
MARINE BANK MORTGA	GE				
SERVICES	6	\$1,146,810.85	0.23% 0	\$0.00	NA 0
MAX CREDIT UNION	4	\$536,759.64	0.11% 0	\$0.00	NA 0
MAYFLOWER					
COOPERATIVE BANK	2	\$454,000.00	0.09% 0	\$0.00	NA 0
MCHENRY SAVINGS BA	NK 1	\$111,056.86	0.02% 0	\$0.00	NA 0
MECHANICS SAVINGS		,			
BANK	3	\$618,460.75	0.12% 0	\$0.00	NA 0
MEMBER HOME LOAN,	4	Φ0.41 401 CC	0.10%	Φ0.00	N IA 0
L.L.C.	4	\$941,491.66	0.19% 0	\$0.00	NA 0
MEMBERS MORTGAGE	7	¢1 977 462 22	0.270/ 0	ቀ ስ ስስ	NAO
COMPANY INC.	7	\$1,877,463.23	0.37% 0	\$0.00	NA 0
MERCHANTS BANK,	. 13	\$2,607,930.32	0.52% 0	\$0.00	NA 0
NATIONAL ASSOCIATIO	N 13	\$2,007,930.32	0.32%	Φ 0.00	NAU
MERCK SHARP AND					
DOHME FEDERAL CRED	IT 2	\$489,006.46	0.1% 0	\$0.00	NA 0
UNION					
MERIWEST MORTGAGE	5	\$1,466,684.32	0.29% 0	\$0.00	NA 0
COMPANY, LLC		\$ 1, 130,00 113 <i>2</i>	0.27 /0	Ψ0.00	
MERRILL LYNCH BANK	& 19	\$5,942,188.82	1.18% 0	\$0.00	NA 0
TRUST CO., FSB		, - ,,		+ 5.30	
MERRIMACK COUNTY	2	\$330,600.00	0.07% 0	\$0.00	NA 0
SAVINGS BANK		•			
1 1	2	\$335,000.00	0.07% 0	\$0.00	NA 0

MERRIMACK VALLEY FEDERAL CREDIT UNION							
METROPOLITAN CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$277,633.91	0.06%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,372.93	0.1%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$595,714.49	0.12%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$250,750.00	0.05%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$290,000.00	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	7	\$1,819,759.03	0.36%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	8	\$1,199,949.19	0.24%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$474,633.14	0.09%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$191,747.16	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	8	\$1,436,490.43	0.28%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$364,283.38	0.07%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$291,615.48	0.06%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$289,500.00	0.06%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$261,100.00	0.05%	0	\$0.00	NA	0
MT. MCKINLEY BANK	20	\$3,673,522.06	0.73%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,460,463.23	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$359,536.60	0.07%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,500.00	0.06%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$133,468.63	0.03%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$465,231.53	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,518,162.83	0.3%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$738,339.13	0.15%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	3	\$505,733.03	0.1%	0	\$0.00	NA	0
NORTHWESTERN	2	\$250,200.00	0.05%	0	\$0.00	NA	0

MORTGAGE COMPANY						
NORWOOD COOPERATIVE BANK	2	\$551,675.62	0.11%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$117,000.00	0.02%	0 \$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	5	\$1,278,000.00	0.25%	0 \$0.00) NA	0
OCEAN BANK	1	\$416,463.23	0.08%	0 \$0.00	NA	0
OCEANFIRST BANK	1	\$135,000.00	0.03%	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$397,222.14	0.08%	0 \$0.00) NA	0
OLIN COMMUNITY CREDIT UNION	4	\$673,053.29	0.13%	0 \$0.00) NA	0
ONE UNITED BANK	1	\$252,174.97	0.05%	0 \$0.00	NA	0
OPPORTUNITIES CREDIT UNION	7	\$1,334,553.70	0.26%	0 \$0.00) NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$194,743.21	0.04%	\$0.00) NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$112,854.54	0.02%	0 \$0.00) NA	0
ORNL FEDERAL CREDIT UNION	6	\$1,025,902.00	0.2%	0 \$0.00) NA	0
ORRSTOWN BANK	1	\$103,000.00	0.02%	0 \$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$224,703.71	0.04%	0 \$0.00) NA	0
PACIFIC NW FEDERAL CREDIT UNION	3	\$515,810.35	0.1%	0 \$0.00) NA	0
PARK BANK	1	\$231,400.00	0.05%	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	7	\$1,520,609.12	0.3%	0 \$0.00) NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$225,688.64	0.04%	0 \$0.00) NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,800.00	0.06%	0 \$0.00) NA	0
PEOPLES BANK	3	\$921,748.73	0.18%	0 \$0.00	NA	0
PEOPLES TRUST COMPANY	2	\$241,833.93	0.05%	\$0.00	NA	0
OF ST. ALBANS	۷	Ψ241,033.93	0.03 /6	\$0.00	INA	Ľ
PHH MORTGAGE CORPORATION	2	\$449,152.07	0.09%	0 \$0.00	NA NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0 \$0.00) NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$464,385.41	0.09%	0 \$0.00) NA	0
POLISH NATIONAL CREDIT UNION	1	\$164,772.67	0.03%	0 \$0.00) NA	0
POPULAR MORTGAGE, INC.	2	\$321,850.00	0.06%	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL	5	\$867,244.44	0.17%	0 \$0.00) NA	0

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CREDIT UNION						
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$155,799.19	0.03%	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	8	\$1,629,200.00	0.32%	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$114,848.56	0.02%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,625,736.77	0.32%	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$128,000.00	0.03%	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$115,719.69	0.02%	\$0.00	NA	0
QUALSTAR CREDIT UNION	6	\$1,129,100.96	0.22%	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$189,744.06	0.04%	\$0.00	NA	0
RABOBANK, N.A.	12	\$3,155,589.07	0.63%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$373,311.35	0.07%	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$298,000.00	0.06%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$845,631.76	0.17%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$398,486.39	0.08%	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$638,576.93	0.13% (\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$233,691.86	0.05%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$460,529.28	0.09%	·	NA	0
ROUNDBANK	1	\$130,400.00	0.03%			_
RPM MORTGAGE, INC.	2	\$779,721.86	0.15%			-
S&T BANK	9	\$1,544,982.86	0.31% (\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$416,463.23	0.08%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$240,000.00	0.05% (\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$241,865.77	0.05%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$411,469.67	0.08%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	5	\$1,341,850.07	0.27%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$787,500.00	0.16%	\$0.00	NA	0

SCHOOLS FINANCIAL CREDIT UNION	2	\$495,689.22	0.1%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$215,000.00	0.04%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$243,678.69	0.05%	\$0.00	NA	0
SIUSLAW VALLEY BANK	3	\$822,513.64	0.16% (\$0.00	NA	0
SOUND COMMUNITY BANK	6	\$1,009,236.27	0.2%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,819.78	0.03%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,413.11	0.03%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$594,000.00	0.12%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$509,857.34	0.1%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$537,000.00	0.11%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	24	\$4,628,144.97	0.92%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,106,087.30	0.22%	\$0.00	NA	0
STATE BANK AND TRUST	9	\$2,147,714.23	0.43% (\$0.00	NA	0
STATE BANK OF COKATO	1	\$265,649.72	0.05%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$125,500.00	0.02%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$201,738.98	0.04%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.04%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$186,600.00	0.04%	\$0.00	NA	0
STEARNS LENDING, INC.	5	\$1,600,917.94	0.32%	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$570,500.00	0.11% (\$0.00	NA	0
STILLWATER NATIONAL	6	\$1,378,407.45	0.27%	\$0.00	NA	0
BANK & TRUST COMPANY	Ů	Ψ1,570,107.15	0.2770	φ0.00	1111	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$353,000.00	0.07% (\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$354,147.53	0.07%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$1,028,005.00	0.2%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$148,900.00	0.03%	\$0.00	NA	0
	3	\$680,411.25	0.13% (\$0.00	NA	0
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TEACHER FEDER UNION	AL CREDIT								
TEACHERS FEDE CREDIT UNION	RAL	68	\$16,274,960.16	3.23%	0	\$0.00	NA	0	
THE CALIFORNIA UNION	A CREDIT	5	\$1,515,369.33	0.3%	0	\$0.00	NA	0	
THE CARROLL M GROUP, INC.	ORTGAGE	2	\$455,143.38	0.09%	0	\$0.00	NA	0	
THE FARMERS ST AND TRUST COM		1	\$155,399.71	0.03%	0	\$0.00	NA	0	
THE GUILFORD S BANK	SAVINGS	1	\$277,000.00	0.05%	0	\$0.00	NA	0	
THE MONEY SOU	IRCE, INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	0	
THE PARK BANK		3	\$540,915.61	0.11%	0	\$0.00	NA	0	
THE STATE BANI TOWNSEND	K OF	3	\$642,178.74	0.13%	0	\$0.00	NA	0	
THE TRADERS NA BANK	ATIONAL	1	\$252,874.08	0.05%	0	\$0.00	NA	0	
THINK MUTUAL	BANK	21	\$4,430,310.96	0.88%	0	\$0.00	NA	0	
THIRD FEDERAL BANK	SAVINGS	1	\$301,602.31	0.06%	0	\$0.00	NA	0	
THUNDER BANK		2	\$469,525.00	0.09%	0	\$0.00	NA	0	
TIERONE BANK		1	\$299,226.17	0.06%	0	\$0.00	NA	0	
TOWER FEDERAI UNION	L CREDIT	19	\$4,741,404.72	0.94%	0	\$0.00	NA	0	
TOWN AND COUL BANC MORTGAG SERVICES		12	\$2,774,365.13	0.55%	0	\$0.00	NA	0	
TOWNE MORTGA COMPANY	AGE	5	\$941,950.00	0.19%	0	\$0.00	NA	0	
TRAVIS CREDIT I	UNION	3	\$424,053.45	0.08%	0	\$0.00	NA	0	
TRUMARK FINAN CREDIT UNION	NCIAL	1	\$224,690.01	0.04%	0	\$0.00	NA	0	
ULSTER SAVINGS	S BANK	1	\$346,000.00	0.07%	0	\$0.00	NA	0	
UMPQUA BANK		4	\$865,516.67	0.17%	0	\$0.00	NA	0	
UNION FEDERAL BANK	SAVINGS	1	\$264,643.04	0.05%	0	\$0.00	NA	0	
UNITED BANK, N	.A.	1	\$164,000.00	0.03%	0	\$0.00	NA	0	
UNITED COMMU BANK	NITY	9	\$1,747,971.53	0.35%	0	\$0.00	NA	0	
UNITED MORTGA COMPANY	AGE	7	\$1,665,371.79	0.33%	0	\$0.00	NA	0	
UNITUS COMMUI CREDIT UNION	NITY	7	\$1,554,068.41	0.31%	0	\$0.00	NA	0	
UNIVERSAL AME MORTGAGE COM		3	\$952,060.90	0.19%	0	\$0.00	NA	0	
VANTUS BANK		1	\$130,000.00	0.03%	0	\$0.00	NA	0	

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21

\$3,983,627.06

VERITY CREDIT UNION

0.79% 0

\$0.00

NA 0

	VERMONT FEDERAL CREDIT UNION	3	\$691,209.04	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$576,070.25	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	7	\$1,179,433.63	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	7	\$1,356,400.00	0.27%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$447,288.44	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$762,905.10	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$3,583,257.31	0.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,623,808.36	0.52%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$581,339.11	0.12%	0	\$0.00	NA	0
	WAYNE BANK	2	\$481,793.34	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$127,838.96	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	8	\$1,543,725.00	0.31%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$128,830.13	0.03%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$468,155.00	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	13	\$2,283,219.92	0.45%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,803,012.42	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,032.79	0.03%	0	\$0.00	NA	0
	Unavailable	186	\$41,858,824.45	8.25%	0	\$0.00	NA	0
Total		2,210	\$504,569,715.82	100%	0	\$0.00		0
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31412PYS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$379,499.59	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$670,936.63	0.34%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$768,924.92	0.39%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$167,783.75	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	NA	0
		3	\$884,783.75	0.45%	0	\$0.00	NA	0
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AEROSPACE FEDERAL CREDIT UNION					
AF BANK	5	\$859,548.98	0.44% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$170,774.82	0.09% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	4	\$1,219,206.12	0.62%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$179,762.96	0.09% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$603,489.76	0.31%	\$0.00	NA 0
AMEGY MORTGAGE	13	\$3,537,869.44	1.8% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,085.49	0.48%	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$396,000.00	0.2% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,862.00	0.09% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,455,284.47	0.74%	\$0.00	NA 0
ANCHORBANK FSB	1	\$198,737.94	0.1% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	5	\$727,375.80	0.37%	\$0.00	NA 0
ASSOCIATED BANK, NA	19	\$3,314,624.35	1.69% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$521,411.27	0.27% 0	\$0.00	NA 0
AUBURNBANK	1	\$137,422.87	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$305,587.80	0.16% 0	\$0.00	NA 0
BANCORPSOUTH BANK	9	\$2,024,172.25	1.03% 0	\$0.00	
BANK OF HAWAII	23	\$6,648,908.21	3.38% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$201,739.98	0.1% 0	1	
BANK OF STANLY	1	\$368,700.00	0.19% 0		
BANK OF THE CASCADES	4	\$1,133,249.80	0.58% 0		
BANK OF WAUSAU	1	\$260,700.00	0.13% 0		
BANK OF WHITTIER, NA BANKERS FINANCIAL	2	\$653,112.99	0.33% 0		
GROUP INC.	1	\$330,564.12	0.17% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$647,199.28	0.33% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$563,438.29	0.29% 0	\$0.00	NA 0
BENCHMARK BANK	4	\$1,363,490.57	0.69% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$150,000.00	0.08%	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$330,087.21	0.17% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.13% 0	\$0.00	NA 0
	15	\$4,361,968.91	2.22% 0	\$0.00	NA 0

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BOEING EMPLOYEES CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$117,848.11	0.06% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00	NA 0	
CARROLLTON BANK	2	\$551,463.23	0.28% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$410,470.95	0.21% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$416,463.23	0.21% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	6	\$1,465,194.74	0.74% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	4	\$1,296,678.36	0.66% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.15% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	4	\$1,179,000.00	0.6% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	2	\$405,734.97	0.21% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$255,000.00	0.13% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,212.48	0.07% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	2	\$404,764.27	0.21% 0	\$0.00	NA 0	
COASTLINE FEDERAL CREDIT UNION	1	\$416,438.29	0.21% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	2	\$415,688.73	0.21% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$668,131.38	0.34% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	2	\$406,468.54	0.21% 0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	2	\$461,700.00	0.23% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	3	\$477,210.29	0.24% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	1	\$112,000.00	0.06% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$120,000.00	0.06% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$147,809.49	0.08% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,073,425.48	0.55% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,446,644.48	0.74% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$160,000.00	0.08% 0	\$0.00	NA 0	
CRESCENT CREDIT UNION	2	\$309,171.18	0.16% 0	\$0.00	NA 0	

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CUMANET, LLC	1	\$254,500.00	0.13% 0	\$0.00	NA	0
CUMBERLAND SECURITY	6	\$1,163,650.00	0.59% 0	\$0.00	NA	0
BANK DANVERSBANK	2	\$408,774.74	0.21% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	+ +	\$553,843.76	0.28% 0	1		
DENALI STATE BANK	7	\$1,386,203.49	0.7% 0		1	
DESERT SCHOOLS	<u> </u>					
FEDERAL CREDIT UNION	3	\$636,786.46	0.32%	\$0.00	NA	0
DIME BANK	1	\$258,000.00	0.13% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$125,000.00	0.06%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,956,084.75	1.5% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$210,500.00	0.11% 0	\$0.00	NA	0
EAST WEST BANK	1	\$119,845.53	0.06% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$128,500.00	0.07%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$361,049.54	0.18%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$165,165.00	0.08%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$249,000.00	0.13% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$239,230.00	0.12%	\$0.00	NA	0
FARMERS STATE BANK	1	\$158,196.10	0.08% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,710.29	0.11%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$515,099.24	0.26%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$765,583.49	0.39%	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.06% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	3	\$907,000.00	0.46% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.26% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$412,967.74	0.21%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$127,300.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$615,485.95	0.31% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$1,131,493.34	0.58%	\$0.00	NA	0

FIRST HAWAIIAN BANK	19	\$4,632,995.87	2.36% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$2,194,017.20	1.12% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	1	\$128,430.65	0.07% 0	\$0.00	NA 0
CORPORATION	1	Ψ120,430.03	0.07700	ψ0.00	11710
FIRST MORTGAGE	1	\$136,324.29	0.07% 0	\$0.00	NA 0
COMPANY INC.	_	Ψ100,02 ··· 2 >	0.07,70	40.00	1 11 2
FIRST MORTGAGE	10	\$2,122,167.88	1.08% 0	\$0.00	NA 0
COMPANY, L.L.C.					
FIRST MORTGAGE CORPORATION	1	\$217,500.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK &					
TRUST NATIONAL BANK &	5	\$730,855.63	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
ALASKA	12	\$2,813,528.75	1.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	_	Φ 7 60 75 4 4 7	0.200	Φ0.00	N Y 4 0
DEERWOOD	5	\$760,754.47	0.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	¢127 027 29	0.07%	\$0.00	NA O
HARTFORD	1	\$137,027.38	0.07% 0	\$0.00	NA 0
FIRST PEOPLES	1	\$221,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY FCU	1			ψ0.00	
FIRST PLACE BANK	21	\$4,727,755.04	2.4% 0	\$0.00	NA 0
FIRST TECHNOLOGY	20	\$5,323,138.82	2.71% 0	\$0.00	NA 0
CREDIT UNION					
FIRSTBANK PUERTO RICO	1	\$112,500.00	0.06% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$219,710.29	0.11% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$128,634.21	0.07% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$245,119.37	0.07% 0	\$0.00	
FREMONT BANK	6	\$1,462,275.53	0.12%0	\$0.00	
FULTON BANK	18	\$4,059,024.91	2.06% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	10	\$335,567.49	0.17% 0	\$0.00	
GATEWAY METRO	1	·			
FEDERAL CREDIT UNION	1	\$237,693.64	0.12% 0	\$0.00	NA 0
GATEWAY MORTGAGE		*120.101.71	0.067.0	40.00	37.1
GROUP LLC	1	\$120,191.51	0.06% 0	\$0.00	NA 0
GILPIN FINANCIAL	2	\$250.522.50	0.100/.0	ቀ ስ ስስ	NAO
SERVICES, INC	2	\$350,522.59	0.18% 0	\$0.00	NA 0
GMAC BANK	1	\$238,093.12	0.12% 0	\$0.00	NA 0
GMFS, LLC	1	\$156,384.25	0.08% 0	\$0.00	NA 0
GREATER NEVADA	9	\$1,822,125.82	0.93% 0	\$0.00	NA 0
MORTGAGE SERVICES	7	Ψ1,022,123.02	0.73 /0 0	ψ0.00	11/4/0
GUARDIAN MORTGAGE	3	\$943,917.18	0.48% 0	\$0.00	NA 0
COMPANY INC.					
HAWAII NATIONAL BANK	3	\$886,428.27	0.45% 0	\$0.00	
HAWTHORN BANK	1	\$161,027.06	0.08% 0	\$0.00	
HEARTLAND BANK	4	\$1,218,046.86	0.62% 0	\$0.00	
		\$217,319.90	0.11% 0	\$0.00	NA 0
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HEARTLAND CREDIT UNION					
HERSHEY STATE BANK	1	\$148,000.00	0.08% 0	\$0.00	NA 0
HOME BANK	1	\$274,646.02	0.14% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$539,997.86	0.27% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	7	\$1,296,515.13	0.66% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$149,797.95	0.08% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$287,928.90	0.15% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$115,300.00	0.06% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$259,700.00	0.13% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	6	\$1,639,142.22	0.83% 0	\$0.00	NA 0
ILLINI BANK	2	\$247,343.60	0.13% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.06% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	5	\$1,528,950.04	0.78% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$140,600.00	0.07% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	6	\$1,315,352.19	0.67% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	2	\$475,252.84	0.24% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$652,612.52	0.33% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,669,200.87	0.85% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$217,000.00	0.11% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$595,000.00	0.3% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	7	\$1,948,426.90	0.99% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$979,548.85	0.5% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,450.87	0.21% 0	\$0.00	NA 0
MAGNA BANK	4	\$1,208,079.76	0.61% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$359,536.59	0.18% 0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$117,500.00	0.06% 0	\$0.00	NA 0

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MEC BAN	CHANICS SAVINGS	1	\$110,300.00	0.06%	0 \$0.00	NA	0
	MBER HOME LOAN,	2	\$245,500.00	0.12%	\$0.00	NA	0
MER	CHANTS BANK, IONAL ASSOCIATION	8	\$1,355,104.52	0.69%	\$0.00	NA	0
MER	RILL LYNCH BANK & ST CO., FSB	3	\$1,087,983.36	0.55%	\$0.00	NA	0
	RIMACK COUNTY INGS BANK	3	\$324,314.98	0.16%	\$0.00	NA	0
MET	LIFE BANK, NA	2	\$503,471.19	0.26%	0 \$0.00	NA	0
MID COR	-ISLAND MORTGAGE P.	1	\$228,000.00	0.12%	\$0.00	NA	0
MID INC.	WEST LOAN SERVICES	1	\$330,264.52	0.17%	\$0.00	NA	0
MID	WESTONE BANK	2	\$501,800.00	0.26%	0 \$0.00	NA	0
	FLINBURG BANK & ST COMPANY	2	\$310,250.00	0.16%	\$0.00	NA	0
MIL	FORD BANK, THE	1	\$209,729.67	0.11%	0 \$0.00	NA	0
MISS UNIO	SION FEDERAL CREDIT ON	3	\$700,490.36	0.36%	\$0.00	NA	0
	SOULA FEDERAL DIT UNION	4	\$818,537.78	0.42%	\$0.00	NA	0
MISS	SOURI CREDIT UNION	1	\$124,500.00	0.06%	0 \$0.00	NA	0
MON	ISON SAVINGS BANK	2	\$515,000.00	0.26%	0 \$0.00	NA	0
MOF	RGAN FEDERAL BANK	2	\$298,812.07	0.15%		1	
	RTGAGE AMERICA, INC.	3	\$715,361.53	0.36%	0 \$0.00	NA	0
COR	RTGAGE CLEARING PORATION	1	\$155,594.83	0.08%	\$0.00	NA	0
	JNTAIN AMERICA DIT UNION	1	\$120,500.00	0.06%	\$0.00	NA	0
	MCKINLEY BANK	5	\$799,171.35	0.41%	0 \$0.00	NA	0
	SAU EDUCATORS ERAL CREDIT UNION	3	\$1,063,500.00	0.54%	\$0.00	NA	0
NEW BAN	REPUBLIC SAVINGS K	1	\$399,473.26	0.2%	\$0.00	NA	0
	' SOUTH FEDERAL INGS BANK	1	\$151,304.98	0.08%	\$0.00	NA	0
	THAMPTON PERATIVE BANK	1	\$353,344.57	0.18%	\$0.00	NA	0
NOR UNIO	THWEST PLUS CREDIT ON	1	\$164,787.61	0.08%	\$0.00	NA	0
OCE	AN BANK	1	\$405,600.00	0.21%	0 \$0.00	NA	0
OLIN UNIO	N COMMUNITY CREDIT	3	\$441,636.14	0.22%	\$0.00	NA	0
OPP UNI	ORTUNITIES CREDIT ON	2	\$449,604.94	0.23%	\$0.00	NA	0

	EGON FIRST MMUNITY CREDIT ION	1	\$157,292.60	0.08%	\$0.00	NA	0
	NL FEDERAL CREDIT	3	\$654,056.99	0.33%	\$0.00	NA	0
ORI	RSTOWN BANK	3	\$483,828.14	0.25%	\$0.00	NA	0
PAF	RK BANK	1	\$112,000.00	0.06%	0 \$0.00	NA	0
	RTNERS FEDERAL EDIT UNION	2	\$561,269.88	0.29%	\$0.00	NA	0
PEC	PLES BANK	1	\$410,000.00	0.21%	0 \$0.00	NA	0
	PLES BANK, NATIONAL SOCIATION	1	\$176,766.91	0.09%	\$0.00		
	PLES TRUST COMPANY ST. ALBANS	1	\$166,989.64	0.08%	\$0.00	NA	0
	H MORTGAGE RPORATION	1	\$229,208.06	0.12%	\$0.00	NA	0
	ATINUM HOME RTGAGE	1	\$265,000.00	0.13%	\$0.00	NA	0
	TLATCH NO.1 FEDERAL EDIT UNION	2	\$574,658.88	0.29%	\$0.00	NA	0
FUN	EMIUM CAPITAL NDING, LLC DBA PDOT MORTGAGE	4	\$779,478.81	0.4%	\$0.00	NA	0
	MEWEST MORTGAGE RPORATION	2	\$290,279.31	0.15%	\$0.00	NA	0
	OGRESSIVE SAVINGS NK FSB	1	\$160,170.23	0.08%	\$0.00	NA	0
QUA	ALSTAR CREDIT UNION	3	\$828,432.25	0.42%	\$0.00	NA	0
RAI	BOBANK, N.A.	2	\$734,032.11	0.37%	\$0.00	NA	0
RAI	NDOLPH SAVINGS BANK	2	\$246,500.00	0.13%	\$0.00	NA	0
	YNE BUILDING AND AN ASSOCIATION	1	\$170,000.00	0.09%	\$0.00	NA	0
	OSTONE FEDERAL EDIT UNION	2	\$418,500.00	0.21%	\$0.00	NA	0
	ERMARK COMMUNITY EDIT UNION	1	\$198,138.74	0.1%	\$0.00	NA	0
	CKY MOUNTAIN RTGAGE COMPANY	3	\$501,044.03	0.25%	\$0.00	NA	0
S&7	T BANK	1	\$127,500.00	0.06%	\$0.00	NA	0
	/INGS BANK OF NDOCINO COUNTY	1	\$320,000.00	0.16%	\$0.00	NA	0
	HOOLS FINANCIAL EDIT UNION	1	\$199,742.55	0.1%	\$0.00	NA	0
SHE SSB	ELBY SAVINGS BANK,	1	\$130,867.25	0.07%	\$0.00	NA	0
SIU	SLAW VALLEY BANK	1	\$304,000.00	0.15%	\$0.00	NA	0
	ELL, INC., DBA CAPITAL RTGAGE SERVICES OF	1	\$194,400.00	0.1%	\$0.00	NA	0

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TEXAS						Ш
SOUND COMMUNITY BANK	3	\$895,000.00	0.45% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$110,857.12	0.06%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$252,301.63	0.13%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$595,742.55	0.3% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$126,073.76	0.06% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$417,669.11	0.21% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.21% 0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$569,600.00	0.29% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$556,819.78	0.28% 0			
STATE CENTRAL CREDIT UNION	1	\$109,858.41	0.06% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$375,504.86	0.19% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$770,463.23	0.39% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,500.00	0.08% 0	\$0.00	NA	О
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$281,537.12	0.14%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$304,312.71	0.15%	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	2	\$361,586.04	0.18%	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$349,549.47	0.18%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	26	\$6,715,740.49	3.41%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$199,206.92	0.1%	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$395,413.62	0.2%	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$159,200.00	0.08% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$330,000.00	0.17% 0	\$0.00	NA	0
THE PARK BANK	3	\$627,271.52	0.32% 0			
THINK MUTUAL BANK	7	\$1,639,700.00	0.83% 0	\$0.00		т
	6	\$1,847,100.91	0.94% 0	\$0.00	NA	0

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TOWER FEDERAL CREDIT UNION							
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,420,849.38	0.72% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	3	\$811,111.26	0.41% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$279,776.13	0.14% 0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$270,000.00	0.14% 0	\$0.00	NA	0	
UMPQUA BANK	3	\$665,431.04	0.34% 0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$113,853.26	0.06% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$994,869.26	0.51% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	7	\$1,726,754.61	0.88% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$418,685.92	0.21% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$371,687.20	0.19% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$299,622.56	0.15% 0	\$0.00	NA	0	
VANTUS BANK	1	\$223,705.02	0.11% 0	\$0.00	NA	0	
VERITY CREDIT UNION	9	\$2,235,183.47	1.14% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	4	\$878,942.20	0.45% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	4	\$627,101.17	0.32% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	4	\$531,861.50	0.27% 0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,177,647.35	0.6% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,314,470.94	0.67% 0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$159,648.89	0.08% 0	\$0.00	NA	0	
WEOKIE CREDIT UNION	6	\$1,276,614.71	0.65% 0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$186,500.00	0.09% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$211,302.66	0.11% 0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	3	\$560,481.39	0.28% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	0.07% 0	\$0.00	NA	0	
Unavailable	88	\$18,891,092.62	9.59% 0	\$0.00	NA	0	
	860	\$196,704,148.86	100% 0	\$0.00		0	

Total

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31412PYT2	AMERICAHOMEKEY, INC	9	\$2,191,229.16	0.68% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$4,318,604.81	1.34% 0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	9	\$2,215,251.56	0.69% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$520,462.31	0.16% 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$146,000.00	0.05% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,147,830.30	0.36% 0	\$0.00	NA	0
	GMAC BANK	54	\$13,450,113.83	4.17% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$118,788.81	0.04% 0	\$0.00	NA	0
	SEATTLE BANK	34	\$9,469,892.31	2.93% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	7	\$3,037,494.90	0.94% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$850,388.51	0.26% 0	\$0.00	NA	0
	Unavailable	1,061	\$285,382,330.09	88.38% 0	\$0.00	NA	0
Total		1,208	\$322,848,386.59	100% 0	\$0.00		0
							\perp
31412PYU9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$414,000.00	0.08% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$422,000.00	0.08%	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,050,075.31	1.2% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,322.61	0.04% 0	\$0.00	NA	0
	AF BANK	3	\$623,345.80	0.12% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,374,238.11	0.27% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$210,000.00	0.04% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$239,698.04	0.05% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,738,111.68	0.34% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$719,754.43	0.14% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,379,634.97	0.67% 0	\$0.00	NA	0

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AM	ERICAN BANK	2	\$436,597.79	0.09% 0	\$0.00	NA 0
AM	ERICAN BANK CENTER	1	\$188,400.00	0.04% 0	\$0.00	NA 0
AM	ERICAN BANK OF ST.	1	\$348,560.91	0.07% 0	\$0.00	NA 0
PAU		1	\$346,300.91	0.07%0	\$0.00	NAU
	ERICAN FINANCE	2	\$545,052.99	0.11% 0	\$0.00	NA 0
	USE LARIBA		φε ιε,σε 2.77	0,117,610	40.00	1 11 2
AM F.S.	ERICAN SAVINGS BANK, B.	3	\$897,605.30	0.18% 0	\$0.00	NA 0
	ERIFIRST FINANCIAL RPORATION	3	\$848,187.02	0.17% 0	\$0.00	NA 0
	ERITRUST MORTGAGE RPORATION	1	\$254,800.00	0.05% 0	\$0.00	NA 0
	CHORBANK FSB	23	\$5,927,055.70	1.18% 0	\$0.00	NA 0
	ZONA STATE CREDIT	1				
UNI	ON	I	\$223,718.18	0.04% 0	\$0.00	NA 0
ASS	SOCIATED BANK, NA	72	\$18,100,017.30	3.59% 0	\$0.00	NA 0
ASS UNI	OCIATED CREDIT	2	\$409,495.86	0.08%	\$0.00	NA 0
	LANTIC PACIFIC RTGAGE CORPORATION	2	\$603,730.85	0.12% 0	\$0.00	NA 0
AUI	RORA FINANCIAL DUP INC.	3	\$1,102,000.00	0.22% 0	\$0.00	NA 0
	NCORPSOUTH BANK	21	\$4,967,887.51	0.99% 0	\$0.00	NA 0
	NK FIRST NATIONAL	1	\$336,000.00	0.07% 0	\$0.00	
	NK MUTUAL	10	\$2,671,761.20	0.53% 0	\$0.00	
BAN	NK OF ILLINOIS	1	\$372,000.00	0.07% 0	\$0.00	
BAN	NK OF STANLY	2	\$488,122.56	0.1% 0	\$0.00	NA 0
BAN	NK OF THE CASCADES	1	\$237,000.00	0.05% 0	\$0.00	
BAN	NK OF WASHINGTON	1	\$351,567.19	0.07% 0	\$0.00	NA 0
	NK-FUND STAFF DERAL CREDIT UNION	7	\$2,410,102.35	0.48%	\$0.00	NA 0
	NKNEWPORT	1	\$233,725.27	0.05% 0	\$0.00	NA 0
BAN	NNER BANK	1	\$281,145.83	0.06% 0	\$0.00	NA 0
	RKSDALE FEDERAL EDIT UNION	1	\$212,475.14	0.04% 0	\$0.00	NA 0
	KTER CREDIT UNION	5	\$1,460,881.25	0.29% 0	\$0.00	NA 0
BAY UNI	Y FEDERAL CREDIT	2	\$706,651.55	0.14% 0	\$0.00	
	LCO CREDIT UNION	2	\$498,405.78	0.1% 0	\$0.00	NA 0
	JAMIN FRANKLIN					
BAN		1	\$417,000.00	0.08% 0	\$0.00	NA 0
	RKSHIRE COUNTY /INGS BANK	1	\$215,000.00	0.04% 0	\$0.00	NA 0
	THPAGE FEDERAL	1	\$258,850.00	0.05% 0	\$0.00	NA 0
	EDIT UNION	1				
ВЕТ	TER BANKS	1	\$207,744.25	0.04% 0	\$0.00	
		1	\$229,717.20	0.05% 0	\$0.00	NA 0

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BLACKHAWK COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	4	\$896,773.53	0.18% 0	\$0.00	NA	0
BOEING EMPLOYEES	16	\$4,512,624.30	0.9% 0	\$0.00	NA	0
CREDIT UNION	10	\$4,512,024.50	0.9%	\$0.00	IVA	_
BRYN MAWR TRUST	17	\$5,320,045.54	1.06% 0	\$0.00	NA	0
COMPANY THE						
BUTTE COMMUNITY BANK	2	\$422,756.08	0.08% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$402,000.00	0.08%	\$0.00	NA	0
CARROLLTON BANK	7	\$1,966,805.20	0.39% 0	\$0.00	NA (0
CENTENNIAL LENDING, LLC	4	\$1,106,736.76	0.22%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	27	\$6,794,422.42	1.35% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,289,326.19	0.26% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$940,500.00	0.19% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$396,200.00	0.08% 0	\$0.00	NA	0
CENTRUE BANK	8	\$2,176,363.09	0.43% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$237,600.34	0.05% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$349,589.08	0.07% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$344,000.00	0.07% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,023,139.06	0.2% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	5	\$1,188,636.92	0.24% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.04% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$623,275.06	0.12% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$268,000.00	0.05% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	7	\$2,057,663.70	0.41% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	37	\$9,311,018.95	1.85% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$355,000.00	0.07% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$640,000.00	0.13% 0	\$0.00	NA	0

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COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$264,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$269,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,058,152.59	0.21% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$270,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$286,556.07	0.06% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	5	\$1,261,108.91	0.25% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$503,275.08	0.1% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,668.37	0.05% 0	\$0.00	NA 0
CORTRUST BANK	1	\$249,685.46	0.05% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	8	\$2,264,766.80	0.45% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$741,500.00	0.15% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$312,844.83	0.06% 0	\$0.00	NA 0
CUMANET, LLC	5	\$1,422,302.99	0.28% 0	\$0.00	NA 0
DANVERSBANK	7	\$2,165,855.10	0.43% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	6	\$1,844,766.38	0.37% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$760,226.57	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$596,465.69	0.12% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$207,300.00	0.04% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$205,341.32	0.04% 0	\$0.00	NA 0
DIME BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$567,323.90	0.11% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.04% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	14	\$3,254,477.14	0.65% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$363,000.00	0.07% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	5	\$1,395,402.49	0.28% 0	\$0.00	NA 0
EAGLE BANK	1	\$205,000.00	0.04% 0	\$0.00	

ENT UNIC	FEDERAL CREDIT ON	4	\$922,582.24	0.18%	\$0.00	NA	0
F & A UNIC	A FEDERAL CREDIT	4	\$1,089,024.52	0.22%	\$0.00	NA	0
SAVI	RIVER FIVE CENTS NGS BANK DBA KFIVE	1	\$204,500.00	0.04%	\$0.00	NA	0
FARN BAN	MERS & MERCHANTS K	1	\$199,908.21	0.04%	\$0.00	NA	0
FARN	MERS BANK & TRUST	6	\$1,637,751.41	0.32%	\$0.00	NA	0
FARM	MERS STATE BANK	1	\$192,328.67	0.04% (\$0.00	NA	0
FIDE BAN	LITY CO-OPERATIVE K	1	\$235,709.82	0.05%	\$0.00	NA	0
	LITY DEPOSIT AND OUNT BANK	2	\$693,000.00	0.14%	\$0.00	NA	0
	LITY HOMESTEAD NGS BANK	2	\$429,000.00	0.09%	\$0.00	NA	0
	NCIAL PARTNERS DIT UNION	2	\$567,301.60	0.11%	\$0.00	NA	0
	FIGHTERS FIRST DIT UNION	1	\$280,000.00	0.06%	\$0.00	NA	0
	Γ AMERICAN RNATIONAL BANK	1	\$261,000.00	0.05%	\$0.00	NA	0
	Γ CALIFORNIA TGAGE COMPANY	6	\$1,589,267.19	0.32%	\$0.00	NA	0
	Γ CENTURY BANK, NA	1	\$200,000.00	0.04% (\$0.00	NA	0
	CITIZENS BANK & COMPANY OF SC	11	\$3,086,175.26	0.61%	\$0.00	NA	0
	Γ CITIZENS BANK NA	4	\$1,097,694.46	0.22%	\$0.00	NA	0
FIRS' UNIC	COMMUNITY CREDIT	1	\$285,000.00	0.06%	\$0.00	NA	0
	Γ COUNTY BANK	3	\$608,783.72	0.12% (\$0.00	NA	0
	Γ FEDERAL BANK OF MIDWEST	4	\$864,204.90	0.17%			
FIRS	Γ FEDERAL BANK, FSB	1	\$248,101.54	0.05% (\$0.00	NA	0
AND	FEDERAL SAVINGS LOAN ASSOCIATION AKEWOOD	8	\$2,505,990.39	0.5%	\$0.00	NA	0
	FEDERAL SAVINGS LOAN OF BUCKS NTY	1	\$258,500.00	0.05%	\$0.00	NA	0
FIRS' BAN	Γ FEDERAL SAVINGS Κ	3	\$675,400.00	0.13%	\$0.00	NA	0
	Γ FINANCIAL BANK, ONAL ASSOCIATION	1	\$290,000.00	0.06%	\$0.00	NA	0
FIRS' UNIC	FINANCIAL CREDIT	1	\$415,999.56	0.08%	\$0.00	NA	0
FIRS	Γ GUARANTY BANK	1	\$266,000.00	0.05% (\$0.00	NA	0

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FIRST HAWAIIAN BANK	2	\$691,250.00	0.14% 0	\$0.00	
FIRST INTERSTATE BANK	17	\$4,525,397.60	0.9% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$906,050.01	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,165,991.44	0.63% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$610,250.53	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$276,500.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$447,550.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$478,400.00	0.09% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$247,602.14	0.05% 0	\$0.00	NA 0
FIRST PLACE BANK	29	\$8,431,369.91	1.67% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	13	\$3,858,982.46	0.77% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$199,748.38	0.04% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$661,060.70	0.13% 0	\$0.00	NA 0
FOX RIVER STATE BANK	4	\$945,200.00	0.19% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$199,200.00	0.04% 0	\$0.00	NA 0
FREMONT BANK	80	\$22,909,153.73	4.54% 0	\$0.00	NA 0
FULTON BANK	29	\$7,776,115.59	1.54% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$344,575.79	$0.07\% \ 0$	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	5	\$1,281,856.36	0.25% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	4	\$1,371,320.23	0.27% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	4	\$1,181,830.22	0.23% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	3	\$673,886.12	0.13% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	3	\$683,447.91	0.14% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$274,454.26	0.05% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$264,421.55	0.05% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$263,200.00	0.05% 0	\$0.00	NA 0

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GUARDIAN CREDIT UNION	1	\$205,000.00	0.04% 0	\$0.00	NA	0
GUARDIAN MORTGAGE	1	\$204,503.98	0.04% 0	\$0.00	NA	0
COMPANY INC.	1	Ψ201,303.70	0.0170	φ0.00	1111	
GUILD MORTGAGE	9	\$2,478,505.17	0.49% 0	\$0.00	NA	0
COMPANY	1	¢100 171 22	0.0407.0	\$0.00	NIA	0
HANCOCK BANK HANNIBAL NATIONAL	1	\$190,171.22	0.04% 0	\$0.00	NA	U
BANK	2	\$393,600.00	0.08% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	4	\$1,134,641.44	0.23%	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$414,477.87	0.08% 0	\$0.00	NA	0
HEARTLAND BANK	10	\$2,474,429.41	0.49% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$264,000.00	0.05% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$175,783.59	0.03% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$754,360.00	0.15%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	6	\$1,371,509.90	0.27% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	4	\$1,098,439.54	0.22% 0	\$0.00	NA	0
HOME STATE BANK	2	\$518,373.34	0.1% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$289,000.00	0.06% 0			
HOMETOWN BANK	2	\$567,285.39	0.11% 0			
I-C FEDERAL CREDIT UNION	2	\$595,940.31	0.12% 0			
IBERIABANK MORTGAGE COMPANY	1	\$269,675.58	0.05% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,558.79	0.03% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$621,900.00	0.12% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$284,000.00	0.06% 0	\$0.00	NA	0
ILLINI BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$1,142,364.33	0.23% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	25	\$7,717,628.23	1.53% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$779,800.00	0.15%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$1,211,800.98	0.24% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$334,000.00	0.07% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$565,781.00	0.11% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$617,000.00	0.12% 0	\$0.00	NA	0
	4	\$1,421,120.67	0.28% 0	\$0.00	NA	0
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KINECTA FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	2	\$358,922.76	0.07% 0	\$0.00	NA	0
LAKE AREA BANK	6	\$1,608,462.27	0.32% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	15	\$4,973,600.00	0.99% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$193,500.00	0.04% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,861,070.26	0.37% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$222,732.06	0.04% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$644,618.76	0.13% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$310,608.72	0.06% 0	\$0.00	NA	0
LEADER BANK, N.A.	11	\$3,161,535.50	0.63% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	26	\$8,097,410.74	1.61% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$427,679.46	0.08% 0	\$0.00	NA	0
LEGACY BANKS	1	\$225,500.00	0.04% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	15	\$4,335,748.41	0.86% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$2,297,823.82	0.46% 0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$386,513.09	0.08% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$990,841.24	0.2% 0	\$0.00	NA	0
MACON BANK, INC.	3	\$928,236.30	0.18% 0	\$0.00	NA	0
MAGNA BANK	5	\$1,468,269.38	0.29% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$215,734.50	0.04% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$258,674.14	0.05% 0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$275,000.00	0.05% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$537,922.36	0.11% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$184,256.15	0.04% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$391,518.00	0.08% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$668,251.27	0.13% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,384,991.84	0.27% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$208,305.88	0.04% 0	\$0.00	NA	0

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MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$634,278.95	0.13%	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$886,549.58	0.18%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,693,950.00	0.34%	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$4,638,685.63	0.92%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$875,000.00	0.17%	\$0.00	NA	0	
METLIFE BANK, NA	3	\$736,073.41	0.15%	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$216,000.00	0.04%	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$478,916.43	0.1%	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$283,200.00	0.06%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$192,000.00	0.04%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$637,000.00	0.13%	\$0.00	NA	0	
MIDWESTONE BANK	5	\$1,176,500.00	0.23%	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$194,500.00	0.04%	\$0.00	NA	0	
MILFORD BANK, THE	3	\$650,225.66	0.13%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	11	\$3,005,355.43	0.6%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$612,757.18	0.12%	\$0.00	NA	0	
MONSON SAVINGS BANK	9	\$2,270,348.42	0.45%				
MORTGAGE AMERICA, INC.	7	\$1,814,733.70	0.36%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	5	\$1,469,550.23	0.29%	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,883.58	0.25%	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$433,290.48	0.09%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	8	\$2,067,850.00	0.41%	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$252,000.00	0.05%	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$193,990.00	0.04%	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$272,464.57	0.05%	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	4	\$897,087.00	0.18%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$635,711.63	0.13%	\$0.00	NA	0	

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NEIGHBORHOOD	1	¢222 000 00	0.05%	¢0.00	NAO	
MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.05% 0	\$0.00	NA 0	
NEW ERA BANK	1	\$207,000.00	0.04% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL	1					
SAVINGS BANK	1	\$240,703.66	0.05% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	9	\$2,946,204.96	0.58% 0	\$0.00	NA 0	
NL INC.	5	\$1,911,510.78	0.38% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$237,707.36	0.05% 0	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	15	\$4,456,260.87	0.88% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	8	\$2,035,553.77	0.4% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	5	\$1,631,138.09	0.32% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	6	\$1,362,550.21	0.27% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$392,230.13	0.08% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	3	\$905,000.00	0.18% 0	\$0.00	NA 0	
OAK BANK	1	\$230,450.00	0.05% 0	\$0.00	NA 0	
OAK TRUST AND SAVINGS BANK	2	\$651,704.34	0.13% 0	\$0.00	NA 0	
OCEANFIRST BANK	8	\$2,393,334.76	0.47% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$233,000.00	0.05% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	2	\$619,000.00	0.12% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	2	\$474,200.00	0.09% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$398,980.61	0.08% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$189,760.95	0.04% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	3	\$817,834.77	0.16% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$269,668.01	0.05% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$204,750.00	0.04% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	2	\$428,471.97	0.09% 0	\$0.00	NA 0	

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5	\$1,442,704.23	0.29% 0	\$0.00	NA	0
6	\$1,604,361.51	0.32%0	\$0.00	NA	0
					_
1	\$350,000.00	0.07% 0	\$0.00	NA	0
2	\$363,673.76	0.07% 0	\$0.00	NA	0
2	\$410 745 85	0.08%0	\$0.00	NA	0
	·				
1	\$226,800.00	0.04% 0	\$0.00	NA	0
2	\$404.765.70	0.08%	20.00	NΙΛ	0
2	φ+0+,705.70	0.08 // 0	\$0.00	IVA	<u> </u>
1	\$282,100.00	0.06% 0	\$0.00	NA	0
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3	\$716,248.88	0.14% 0	\$0.00	NA	0
	4.00.00=.40				
2	\$380,027.10	0.08% 0	\$0.00	NA	U
1	\$251,424.16	0.05% 0	\$0.00	NA	0
5	\$1,333,777,52	0.26% 0	\$0.00	NA	0
	\$1,000,777.0 2	0.2070	Ψ0.00	- 1112	_
1	\$190,000.00	0.04% 0	\$0.00	NA	0
2	Φ 5 00 7 00 01	0.100	Φ0.00	NTA	
2	\$588,/80.01	0.12% 0	\$0.00	NA	U
3	\$929 150 00	0.18%0	\$0.00	NA	0
			·		_
2	\$768,831.48	0.15%0	\$0.00	NA	0
1	\$336,800.00	0.07% 0	\$0.00	NA	0
1	\$417,000,00	0.08% 0	\$0.00	NA	0
1	·				
1	\$196,425.00	0.04% 0	\$0.00	NA	U
2	\$563,721.84	0.11% 0	\$0.00	NA	0
13	\$4,425,985.78	0.88% 0	\$0.00	NA	0
4	\$931,048.28	0.18% 0	\$0.00	NA	0
1	·	0.2207.0			_
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11					
2	\$571,612.35	0.11% 0	\$0.00	NA	0
8	\$2,510,385.27	0.5% 0	\$0.00	NA	0
1	\$384,000.00	0.08% 0	\$0.00	NA	0
1	\$321,594.88	0.06% 0	\$0.00	NA	0
2	\$415,000,00	0.08%0	\$0.00	NA	0
1	\$305,615.01	0.06% 0	\$0.00	NA	0
	6 1 2 2 1 1 2 1 3 2 1 5 1 2 3 2 1 1 1 1 2 13 4 4 11 2	6 \$1,604,361.51 1 \$350,000.00 2 \$363,673.76 2 \$410,745.85 1 \$226,800.00 2 \$404,765.70 1 \$282,100.00 3 \$716,248.88 2 \$380,027.10 1 \$251,424.16 5 \$1,333,777.52 1 \$190,000.00 2 \$588,780.01 3 \$929,150.00 2 \$768,831.48 1 \$336,800.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 2 \$563,721.84 13 \$4,425,985.78 4 \$931,048.28 4 \$1,103,425.65 11 \$3,114,386.75 2 \$571,612.35 8 \$2,510,385.27 1 \$384,000.00 1 \$321,594.88	6 \$1,604,361.51 0.32% 0 1 \$350,000.00 0.07% 0 2 \$363,673.76 0.07% 0 2 \$410,745.85 0.08% 0 1 \$226,800.00 0.04% 0 2 \$404,765.70 0.08% 0 1 \$282,100.00 0.06% 0 2 \$380,027.10 0.08% 0 2 \$380,027.10 0.08% 0 1 \$251,424.16 0.05% 0 5 \$1,333,777.52 0.26% 0 1 \$190,000.00 0.04% 0 2 \$588,780.01 0.12% 0 2 \$588,780.01 0.12% 0 3 \$929,150.00 0.18% 0 2 \$768,831.48 0.15% 0 1 \$336,800.00 0.07% 0 1 \$417,000.00 0.08% 0 1 \$196,425.00 0.04% 0 2 \$563,721.84 0.11% 0 2 \$563,721.84 0.11% 0 4 \$1,103,425.65 0.22% 0 1 \$3,114,386.75 0.62% 0 2 \$571,612.35 0.11% 0 8 \$2,510,385.27 0.5% 0 1 \$321,594.88 0.06% 0 2 \$415,000.00 0.08% 0	6 \$1,604,361.51 0.32% 0 \$0.00 1 \$350,000.00 0.07% 0 \$0.00 2 \$363,673.76 0.07% 0 \$0.00 2 \$410,745.85 0.08% 0 \$0.00 1 \$226,800.00 0.04% 0 \$0.00 2 \$404,765.70 0.08% 0 \$0.00 3 \$716,248.88 0.14% 0 \$0.00 2 \$380,027.10 0.08% 0 \$0.00 2 \$380,027.10 0.08% 0 \$0.00 3 \$251,424.16 0.05% 0 \$0.00 5 \$1,333,777.52 0.26% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 2 \$588,780.01 0.12% 0 \$0.00 3 \$929,150.00 0.18% 0 \$0.00 1 \$336,800.00 0.07% 0 \$0.00 1 \$3417,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$563,721.84 0.11% 0	6 \$1,604,361.51 0.32% 0 \$0.00 NA 1 \$350,000.00 0.07% 0 \$0.00 NA 2 \$363,673.76 0.07% 0 \$0.00 NA 2 \$410,745.85 0.08% 0 \$0.00 NA 1 \$226,800.00 0.04% 0 \$0.00 NA 2 \$404,765.70 0.08% 0 \$0.00 NA 1 \$282,100.00 0.06% 0 \$0.00 NA 3 \$716,248.88 0.14% 0 \$0.00 NA 2 \$380,027.10 0.08% 0 \$0.00 NA 2 \$380,027.10 0.08% 0 \$0.00 NA 1 \$251,424.16 0.05% 0 \$0.00 NA 5 \$1,333,777.52 0.26% 0 \$0.00 NA 2 \$588,780.01 0.12% 0 \$0.00 NA 2 \$588,780.01 0.12% 0 \$0.00 NA 1 \$336,800.00 0.07% 0 \$0.00 NA 1 \$336,800.00 0.07% 0 \$0.00 NA 1 \$190,425.00 0.04% 0 \$0.00 NA 1 \$3196,425.00 0.04% 0 \$0.00 NA 1 \$196,425.00 0.04% 0 \$0.00 NA 1 \$3417,000.00 0.08% 0 \$0.00 NA 1 \$3417,000.00 0.08% 0 \$0.00 NA 1 \$3417,000.00 0.08% 0 \$0.00 NA 2 \$563,721.84 0.11% 0 \$0.00 NA 1 \$310,425.65 0.22% 0 \$0.00 NA 2 \$571,612.35 0.11% 0 \$0.00 NA 2 \$571,612.35 0.11% 0 \$0.00 NA 1 \$331,14,386.75 0.62% 0 \$0.00 NA 1 \$321,594.88 0.06% 0 \$0.00 NA

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ROLLSTONE BANK & TRUST						
S&T BANK	1	\$184,767.24	0.04%	0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$174,784.83	0.03%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$179,788.67	0.04%	0 \$0.00	NA	0
SAHARA MORTGAGE	1	\$190,964.90	0.04%	0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	17	\$5,350,361.13	1.06%	0 \$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,711,245.12	0.34%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$444,215.62	0.09%	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$289,635.14	0.06%	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$926,861.24	0.18%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$460,723.34	0.09%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$462,687.98	0.09%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$430,669.86	0.09%	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$400,000.00	0.08%	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$334,400.00	0.07%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$598,246.37	0.12%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,559,969.27	0.51%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$817,145.01	0.16%	\$0.00	NA	0
ST. MARYS BANK	2	\$424,723.34	0.08%	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.03%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$802,905.18	0.16%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$1,906,569.12	0.38%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$721,000.00	0.14%	\$0.00	NA	0
STATE BANK AND TRUST	3	\$685,200.00	0.14%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	5	\$1,149,073.15	0.23%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$424,500.00	0.08%	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$405,179.41	0.08%	\$0.00	NA	0

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	STATE CENTRAL CREDIT JNION	4	\$1,112,874.21	0.22% 0	\$0.00	NA 0
H	STEARNS LENDING, INC.	10	\$3,254,001.48	0.65% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.05% 0	\$0.00	NA 0
5	STOCK YARDS BANK & FRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$915,050.00	0.18% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$204,747.93	0.04% 0	\$0.00	NA 0
S	STURDY SAVINGS BANK	2	\$733,500.00	0.15% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$389,680.00	0.08% 0	\$0.00	NA 0
S	SUMMIT CREDIT UNION	19	\$4,161,797.99	0.83% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,852,707.76	0.37% 0	\$0.00	NA 0
	TEACHER FEDERAL CREDIT JNION	1	\$283,642.69	0.06% 0	\$0.00	NA 0
	TECHNOLOGY CREDIT JNION	5	\$1,576,605.29	0.31% 0	\$0.00	NA 0
П	TELCOM CREDIT UNION	2	\$445,720.89	0.09% 0	\$0.00	NA 0
	THE BANK OF EAST ASIA U.S.A.) N.A.	1	\$309,636.05	0.06% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT JNION	2	\$598,189.62	0.12% 0	\$0.00	NA 0
N	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,338,143.41	0.27% 0	\$0.00	NA 0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$521,891.79	0.1% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT JNION	6	\$2,053,277.84	0.41% 0	\$0.00	NA 0
	THE GUILFORD SAVINGS BANK	1	\$416,000.00	0.08% 0	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0
	THE NATIONAL BANK OF NDIANAPOLIS	6	\$1,932,461.16	0.38% 0	\$0.00	NA 0
	THE PARK BANK	16	\$4,184,393.01	0.83% 0	\$0.00	NA 0
	THE PEOPLES CREDIT JNION	1	\$219,470.22	0.04% 0	\$0.00	NA 0
<u></u>	THINK MUTUAL BANK	5	\$1,287,605.60	0.26% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	2	\$517,238.66	0.1% 0	\$0.00	NA 0
]	TIERONE BANK	6	\$1,372,900.00	0.27% 0	\$0.00	NA 0

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TOPLINE FEDERAL CREDIT UNION	1	\$279,647.72	0.06%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	29	\$7,870,237.16	1.56% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$681,308.15	0.14% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$713,139.54	0.14% 0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$201,307.83	0.04% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$739,999.05	0.15% 0	\$0.00	NA	0
UMPQUA BANK	6	\$1,559,882.99	0.31% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.03% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$431,738.30	0.09% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$436,335.87	0.09% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	6	\$1,694,493.04	0.34% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$472,673.47	0.09% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,487.26	0.08% 0	\$0.00	NA	0
UNIVERSAL BANK FSB	1	\$271,345.00	0.05% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$889,017.51	0.18% 0	\$0.00		
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.06% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,308,984.46	0.46% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$400,517.28	0.08% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$296,000.00	0.06% 0	\$0.00	NA	0
VERITY CREDIT UNION	4	\$1,047,370.36	0.21% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$349,569.65	0.07% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	6	\$1,865,824.34	0.37% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$489,400.00	0.1% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,635.14	0.06% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,835,866.14	0.76% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$206,200.00	0.04% 0	\$0.00	NA	0

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WAUKESHA STATE BANK	6	\$1,756,544.20	0.35%	0	\$0.00	NA (00
WAYNE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA (
WEOKIE CREDIT UNION	3	\$712,011.50	0.14%	0	\$0.00	NA (0
WESCOM CENTRAL CREDIT UNION	8	\$1,721,279.91	0.34%	0	\$0.00	NA	0
WESTBURY BANK	2	\$453,700.00	0.09%	0	\$0.00	NA (0
WESTCONSIN CREDIT UNION	1	\$258,750.00	0.05%	0	\$0.00	NA	
WESTMARK CREDIT UNION	1	\$251,183.58	0.05%	0	\$0.00	NA (0
WESTSTAR MORTGAGE CORPORATION	1	\$329,500.00	0.07%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$763,284.13	0.15%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$273,000.00	0.05%	0	\$0.00	NA ()
WRIGHT-PATT CREDIT UNION, INC.	4	\$955,902.24	0.19%	0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$313,613.91	0.06%	0	\$0.00	NA	0
Unavailable	227	\$61,102,051.81	12.09%	0	\$0.00	NA ()
	1,856	\$504,056,063.10	100%	0	\$0.00	(0
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$656,109.97	0.12%	0	\$0.00	NA	0
ABACUS FEDERAL SAVINGS BANK	1	\$289,635.14	0.05%	0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN, SSB	3	\$586,503.33	0.1%	0	\$0.00	NA (0
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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,303.41	0.13%	0	\$0.00		
GROUND FEDERAL CREDIT	3 19	\$750,303.41 \$5,434,757.70		H		NA	0
GROUND FEDERAL CREDIT UNION ADDISON AVENUE		· .	0.13%	0	\$0.00	NA (0
GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL		\$5,434,757.70	0.13%	0	\$0.00 \$0.00	NA (0
GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	19	\$5,434,757.70 \$222,226.42	0.13% 0.96% 0.04%	0 0 0	\$0.00 \$0.00 \$0.00	NA (0
GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	19	\$5,434,757.70 \$222,226.42 \$1,165,253.41	0.13% 0.96% 0.04% 0.21%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0
GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL	19 1 5 1	\$5,434,757.70 \$222,226.42 \$1,165,253.41 \$396,000.00	0.13% 0.96% 0.04% 0.21% 0.07%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (000000000000000000000000000000000000000
GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION	19 1 5 1 3	\$5,434,757.70 \$222,226.42 \$1,165,253.41 \$396,000.00 \$608,704.82	0.13% 0.96% 0.04% 0.21% 0.07% 0.11%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (00 00 00 00 00 00 00 00 00 00 00 00 00
GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT	19 1 5 1 3	\$5,434,757.70 \$222,226.42 \$1,165,253.41 \$396,000.00 \$608,704.82 \$1,387,239.50	0.13% 0.96% 0.04% 0.21% 0.07% 0.11% 0.25%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (000000000000000000000000000000000000000
	WAYNE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	WAYNE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 227 1,856 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	WAYNE BANK 1 \$290,000.00 WEOKIE CREDIT UNION 3 \$712,011.50 WESCOM CENTRAL CREDIT UNION 8 \$1,721,279.91 WESTBURY BANK 2 \$453,700.00 WESTCONSIN CREDIT UNION 1 \$258,750.00 WESTMARK CREDIT UNION 1 \$251,183.58 WESTSTAR MORTGAGE CORPORATION 1 \$329,500.00 WHATCOM EDUCATIONAL CREDIT UNION 3 \$763,284.13 WILMINGTON TRUST COMPANY 1 \$260,000.00 WRIGHT-PATT CREDIT UNION, INC. 4 \$955,902.24 WADKIN VALLEY BANK AND TRUST COMPANY 1 \$313,613.91 Unavailable 227 \$61,102,051.81 1,856 \$504,056,063.10 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 2 \$656,109.97 ABACUS FEDERAL SAVINGS BANK ABEVILLE BUILDING AND ABEVI	WAYNE BANK 1 \$290,000.00 0.06% WEOKIE CREDIT UNION 3 \$712,011.50 0.14% WESCOM CENTRAL CREDIT UNION 8 \$1,721,279.91 0.34% WESTBURY BANK 2 \$453,700.00 0.09% WESTCONSIN CREDIT UNION 1 \$258,750.00 0.05% WESTMARK CREDIT UNION 1 \$251,183.58 0.05% WESTSTAR MORTGAGE CORPORATIONAL CREDIT UNION 1 \$329,500.00 0.07% WHATCOM EDUCATIONAL CREDIT UNION 3 \$763,284.13 0.15% WILMINGTON TRUST COMPANY 1 \$260,000.00 0.05% WRIGHT-PATT CREDIT UNION, INC. 4 \$955,902.24 0.19% WAJCH PATT CREDIT UNION 4 \$955,902.24 0.19% WRIGHT-PATT CREDIT UNION, INC. 4 \$955,902.24 0.19% WAJCH PATT CREDIT UNION 4 \$955,902.24 0.19% WAISTER HILL BANK, FSB 1 \$313,613.91 0.06% WRIGHT-PATT CREDIT UNION 4 \$955,902.24 0.19% WAISTER HILL BANK, FSB	WAYNE BANK	WAYNE BANK	WAYNE BANK

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ALTRA FEDERAL CREDIT UNION	4	\$973,599.57	0.17% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,351,413.72	0.95% 0	\$0.00	NA	0
AMERICAN BANK	3	\$666,470.21	0.12% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	2	\$432,274.43	0.08% 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.03% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$240,000.00	0.04% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$430,779.67	0.08%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$852,970.33	0.15%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$795,877.15	0.14% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$257,017.00	0.05%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$276,367.53	0.05% 0	\$0.00	NA	0
ANCHORBANK FSB	12	\$2,910,099.26	0.52% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,812.62	0.04%	\$0.00	NA	0
ASSOCIATED BANK, NA	80	\$19,367,990.09	3.43% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$436,903.28	0.08%	\$0.00	NA	0
AUBURNBANK	1	\$299,615.12	0.05% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	9	\$2,623,301.55	0.47% 0	\$0.00	NA	0
AVIDIA BANK	2	\$469,800.00	0.08% 0	\$0.00	NA	0
BANCORPSOUTH BANK	27	\$7,309,483.82	1.3% 0	\$0.00	NA	0
BANK FIRST NATIONAL	6	\$1,451,135.32	0.26% 0			_
BANK MUTUAL	15	\$3,491,667.96	0.62% 0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$312,773.73	0.06% 0			
 BANK OF HAWAII	3	\$1,077,008.17	0.19% 0			
 BANK OF STANLY	5	\$1,287,437.80	0.23% 0			
BANK OF THE CASCADES	2	\$414,000.00	0.07% 0			_
BANK OF WASHINGTON	1	\$417,000.00	0.07% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,794,008.58	0.32% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	3	\$955,200.00	0.17% 0	\$0.00	NA	0
BANKIOWA	1	\$347,280.00	0.06% 0	\$0.00	NA	0
BANKNEWPORT	2	\$409,500.00	0.07% 0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,340,606.43	0.24% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	6	\$2,189,000.00	0.39% 0	\$0.00	NA	0

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 BELLCO CREDIT UNION	3	\$941,859.40	0.17% 0	\$0.00	NA 0
BERKSHIRE COUNTY	3	\$814,360.15	0.14% 0	\$0.00	NA 0
SAVINGS BANK	3	ψ014,500.15	0.14700	ψ0.00	1110
BETHPAGE FEDERAL	2	\$595,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION		•		·	
BETTER BANKS	1	\$282,006.90	0.05% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$256,250.00	0.05% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$352,575.85	0.06% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$428,021.45	0.08% 0	·	NA 0
BOEING EMPLOYEES					
CREDIT UNION	17	\$4,930,318.92	0.87% 0	\$0.00	NA 0
BRYN MAWR TRUST	2.0	.	1.10~	40.00	77.4
COMPANY THE	20	\$6,344,301.02	1.12% 0	\$0.00	NA 0
BUSEY BANK	2	\$579,000.00	0.1% 0	\$0.00	NA 0
BUTLER BANK	1	\$262,000.00	0.05% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$863,923.14	0.15% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$294,000.00	0.05% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$287,500.00	0.05% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$1,064,661.39	0.19% 0	\$0.00	NA 0
CENTRAL BANK	1	\$193,766.90	0.03% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$365,225.66	0.06% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$213,500.00	0.04% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$617,222.11	0.11%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	28	\$7,384,467.94	1.31% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$438,644.65	0.08% 0	\$0.00	NA 0
CENTRUE BANK	3	\$820,200.00	0.15% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$232,800.00	0.04% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$243,706.82	0.04%	\$0.00	NA 0
CHEMICAL BANK	1	\$235,722.93	0.04% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	3	\$573,533.79	0.1% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$319,606.53	0.06% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	3	\$735,000.00	0.13% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	5	\$1,178,468.38	0.21% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$264,560.86	0.05% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$466,620.52	0.08%	\$0.00	NA 0

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CLINTON NATIONAL BANK	1	\$228,000.00	0.04% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$247,500.00	0.04% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	48	\$12,755,522.07	2.26% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$248,500.00	0.04%	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$375,200.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$239,704.90	0.04% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$206,700.00	0.04% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$933,177.99	0.17% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	7	\$1,904,205.86	0.34% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$412,764.73	0.07% 0	\$0.00	NA 0
CORTRUST BANK	1	\$183,773.76	0.03% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$491,294.24	0.09% 0	\$0.00	NA 0
COVENTRY CREDIT UNION	1	\$247,900.00	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,501,434.38	0.27% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$595,288.74	0.11% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$257,179.18	0.05% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	2	\$570,596.98	0.1% 0	\$0.00	NA 0
CUMANET, LLC	4	\$1,159,955.64	0.21% 0	\$0.00	NA 0
DANVERSBANK	2	\$734,275.76	0.13% 0	\$0.00	
DEAN COOPERATIVE BANK	3	\$643,000.00	0.11% 0		
DESERT HILLS BANK	1	\$352,000.00	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,198,274.41	0.21% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$445,105.14	0.08% 0	\$0.00	NA 0
DIME BANK	4	\$994,543.81	0.18% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$190,400.00	0.03% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,112.51	0.03% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,733,528.76	0.48% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$570,000.00	0.1% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$473,158.31	0.08% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$416,487.26	0.07% 0	\$0.00	NA 0
EAGLE BANK	1	\$353,000.00	0.06% 0	\$0.00	NA 0
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EAST WEST BANK	1	\$247,500.00	0.04% 0	\$0.00	NA	0
ENT FEDERAL CREDIT	6	\$1,266,208.57	0.22% 0	\$0.00	NIA	
UNION	6	\$1,200,208.37	0.22%	\$0.00	NA	U
F & A FEDERAL CREDIT	3	\$914,780.69	0.16% 0	\$0.00	NA	۸
UNION	3	\$714,700.07				<u> </u>
FAA CREDIT UNION	1	\$180,000.00	0.03% 0	\$0.00	NA	0
FARMERS BANK & TRUST	4	\$985,539.34	0.17% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND	9	\$2,218,924.40	0.39% 0	\$0.00	NA	٥
DISCOUNT BANK		Ψ2,210,724.40	0.5770	ψ0.00	11/1	<u></u>
FIDELITY HOMESTEAD	6	\$1,555,482.22	0.28% 0	\$0.00	NA	0
SAVINGS BANK	<u> </u>	ψ1,555, 10 2 .22	0.2076	φο.σσ	1 1/1	
FINANCIAL PARTNERS	4	\$1,183,330.15	0.21% 0	\$0.00	NA	0
CREDIT UNION		\$1,100,000.10	0.2176	φσ.σσ	1,11	
FIREFIGHTERS FIRST	3	\$851,000.00	0.15% 0	\$0.00	NA	0
CREDIT UNION		, ,				
FIRST AMERICAN	1	\$394,036.84	0.07% 0	\$0.00	NA	0
INTERNATIONAL BANK		, ,				
FIRST BANK RICHMOND,	1	\$212,000.00	0.04% 0	\$0.00	NA	0
NA		,				-
FIRST CALIFORNIA	10	\$2,831,256.00	0.5% 0	\$0.00	NA	0
MORTGAGE COMPANY	1	ф 272 (00 00	0.050(.0	Φ0.00	NT A	0
FIRST CENTURY BANK, NA	1	\$272,600.00	0.05% 0	\$0.00	NA	0
FIRST CITIZENS BANK &	17	\$4,710,613.46	0.84% 0	\$0.00	NA	0
TRUST COMPANY OF SC	1.1	Φ2 252 CC0 07	0.500/.0	ΦΩ ΩΩ	NT A	_
FIRST CITIZENS BANK NA	11	\$3,353,660.97	0.59% 0	1	1	
FIRST CLOVER LEAF BANK	1	\$189,000.00	0.03% 0		1	_
FIRST COUNTY BANK	1	\$333,598.69	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF	4	\$835,969.35	0.15% 0	\$0.00	NA	0
THE MIDWEST		Φ 7.51 , 400, 00	0.12%	00.00	27.4	
FIRST FEDERAL BANK, FSB	3	\$751,400.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	1.5	Φ4 220 607 67	0.750	¢0.00	NT A	
AND LOAN ASSOCIATION OF LAKEWOOD	15	\$4,239,607.67	0.75% 0	\$0.00	NA	٧
 						-
FIRST FEDERAL SAVINGS BANK	1	\$380,000.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
BANK OF CHAMPAIGN	1	\$178,400.00	0.03% 0	\$0.00	NA	۸
URBANA	1	ψ170,400.00	0.03 70 0	ψ0.00	1471	
FIRST FINANCIAL BANK,						
NATIONAL ASSOCIATION	2	\$412,600.00	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT						
UNION	2	\$577,778.31	0.1% 0	\$0.00	NA	0
FIRST FLIGHT FEDERAL						
CREDIT UNION	1	\$184,782.80	0.03% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$179,200.00	0.03% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$215,734.41	0.04% 0			
FIRST HERITAGE	2	\$461,525.64	0.04%0			
INOTHERITAGE	4	Ψτ01,323.04	0.00 /00	φυ.υυ	INA	
1 1	1		ı	1	ı l	ı

FINANCIAL CORPORATION	Ī		[1	1 1	
FIRST INTERSTATE BANK	30	\$8,828,110.58	1.57%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,217,491.90	0.22%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,170,153.52	0.56%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$197,900.00	0.04%	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$571,396.55	0.1%			
FIRST NATIONAL BANK OF HARTFORD	1	\$393,016.16	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,772.90	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$464,975.79	0.08%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$228,914.19	0.04%	\$0.00	NA	0
FIRST PLACE BANK	42	\$10,451,878.62	1.85%	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,619,544.94	0.46%	\$0.00	NA	0
FIRST UNITED BANK	1	\$256,000.00	0.05%	0 \$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$239,704.90	0.04%	\$0.00	NA	0
FORUM CREDIT UNION	2	\$512,968.48	0.09%	0 \$0.00	NA	0
FOSTER BANK	1	\$240,000.00	0.04%			-
FOX RIVER STATE BANK	2	\$716,250.00	0.13%	0 \$0.00		
FREMONT BANK	100	\$28,384,564.78	5.03%	1	1	
FULTON BANK	24	\$6,396,364.10	1.13%			
GATEWAY BANK, F.S.B.	2	\$830,000.00	0.15%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$994,654.93	0.18%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$329,603.49	0.06%	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$267,000.00	0.05%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$801,612.53	0.14%	\$0.00	NA	0
GMFS, LLC	1	\$246,703.22	0.04%	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$241,965.59	0.04%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	10	\$2,301,085.55	0.41%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$659,754.08	0.12%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$378,784.83	0.07%	\$0.00	NA	0
	1	\$218,992.59	0.04%	\$0.00	NA	0

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GROUP HEALTH CREDIT UNION					
GUARANTY SAVINGS BANK	4	\$819,950.00	0.15%	\$0.00	
GUARDIAN CREDIT UNION	1	\$226,750.00	0.04%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$499,404.51	0.09%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$2,770,869.99	0.49%	\$0.00	NA 0
HAMPDEN BANK	1	\$221,727.02	0.04%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$175,000.00	0.03%	\$0.00	NA 0
HARBOR ONE CREDIT UNION	4	\$1,029,555.46	0.18%	\$0.00	NA 0
HEARTLAND BANK	16	\$3,672,750.71	0.65%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,570.00	0.04%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$211,585.05	0.04%	\$0.00	NA 0
HOME BANK	2	\$571,223.34	0.1%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$180,278.05	0.03%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	7	\$1,629,258.56	0.29%	\$0.00	NA 0
HOME SAVINGS OF AMERICA	4	\$1,101,487.26	0.2%	\$0.00	NA 0
HOME STATE BANK	1	\$223,500.00	0.04%	\$0.00	NA 0
HOMETOWN BANK	1	\$321,113.70	0.06%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$393,500.00	0.07%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$592,670.37	0.11%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$695,741.05	0.12%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.04%	\$0.00	NA 0
IDB-IIC FEDERAL CREDIT UNION	1	\$389,021.07	0.07%	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	3	\$1,016,472.43	0.18%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,148.17	0.06%	\$0.00	NA 0
INVESTORS SAVINGS BANK	28	\$8,738,306.06	1.55%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,500.00	0.03%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$203,754.88	0.04%	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$417,000.00	0.07%	\$0.00	NA 0

JAMES B. NUTTER AND COMPANY	11	\$2,871,346.40	0.51%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$417,000.00	0.07%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$252,000.00	0.04% (\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$686,510.43	0.12% (1	1	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$203,850.00	0.04%	\$0.00		
KINECTA FEDERAL CREDIT UNION	2	\$601,498.95	0.11%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$727,747.63	0.13%	\$0.00	NA	0
LA SALLE STATE BANK	1	\$223,730.85	0.04% (\$0.00	NA	0
LAKE AREA BANK	5	\$1,275,343.09	0.23%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	19	\$5,648,915.11	1% (\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$670,682.85	0.12%	\$0.00	NA	0
LAKELAND BANK	1	\$219,482.30	0.04%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$448,767.24	0.08%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$213,000.00	0.04% (\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.07%	\$0.00	NA	0
LEADER BANK, N.A.	23	\$7,342,471.69	1.3% (\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	25	\$8,085,494.98	1.43%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	4	\$1,137,820.19	0.2%	\$0.00	NA	0
LEGACY BANKS	3	\$767,560.00	0.14% (\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$391,800.00	0.07%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	21	\$6,154,268.13	1.09%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$3,339,339.46	0.59%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,153,475.35	0.2%	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$263,675.39	0.05%	\$0.00	NA	0
MACON BANK, INC.	1	\$203,743.34	0.04%	\$0.00	NA	0
MAGNA BANK	1	\$219,729.49	0.04% (\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.07%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$1,375,687.96	0.24%	\$0.00	NA	0
	1	\$206,500.00	0.04%	\$0.00	NA	0

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MARLBOROUGH SAVINGS BANK						
MARQUETTE BANK	8	\$2,062,596.64	0.37%	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$249,117.46	0.04%	\$0.00	NA 0	
MAX CREDIT UNION	1	\$238,699.30	0.04% (\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	2	\$677,542.60	0.12%	\$0.00	NA 0	
MECHANICS SAVINGS BANK	4	\$999,879.82	0.18%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	12	\$3,340,954.99	0.59%	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	1	\$198,625.36	0.04%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,111,188.52	0.2%	\$0.00	NA 0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,590,247.18	0.28%	\$0.00	NA 0	
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,312,000.00	0.59%	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	8	\$2,207,181.64	0.39%	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,266,963.90	0.22%	\$0.00	NA 0	
METLIFE BANK, NA	1	\$415,093.56	0.07%	\$0.00	NA 0	
METUCHEN SAVINGS BANK	1	\$218,400.00	0.04% (\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$245,000.00	0.04%	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	3	\$620,463.90	0.11%	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.05%	\$0.00	NA 0	
MIDWESTONE BANK	1	\$183,200.00	0.03% (\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$272,000.00	0.05%	\$0.00	NA 0	
MILFORD BANK, THE	5	\$1,542,495.23	0.27%	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	8	\$2,438,844.37	0.43%	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$176,500.00	0.03%	\$0.00		
MONSON SAVINGS BANK	5	\$1,226,400.00	0.22%	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$346,573.33	0.06%	\$0.00	NA 0	

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MORGAN FEDERAL BANK	1	\$176,000.00	0.03%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	11	\$3,444,656.85	0.61%	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$1,407,234.64	0.25%	\$0.00	NA	0
MORTGAGE CLEARING	2	\$468,000.00	0.08%	\$0.00	NA	0
CORPORATION		Ψ 100,000.00	0.0076	φοίου	1 1/1	<u> </u>
MORTGAGE MANAGEMENT	2	\$737,092.58	0.13%	\$0.00	NA	0
CONSULTANTS INC MORTGAGE MARKETS, LLC	4	\$875,990.56	0.16% (\$0.00	NA	0
MOUNTAIN AMERICA	4	\$673,990.30	0.10%	\$0.00	INA	U_
CREDIT UNION	3	\$740,500.00	0.13%	\$0.00	NA	0
MOUNTAIN AMERICA	1	\$204,753.69	0.04% (\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$204,733.09	0.04%	\$0.00	IVA	0
NATIONAL EXCHANGE	4	\$980,000.00	0.17%	\$0.00	NA	0
BANK AND TRUST	2	·		· ·		_
NEW ERA BANK NEW SOUTH FEDERAL	2	\$558,000.00	0.1%	\$0.00	NA	U
SAVINGS BANK	1	\$284,341.81	0.05%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	14	\$4,535,828.24	0.8%	\$0.00	NA	0
NORTH SHORE BANK, A	1	\$200,000.00	0.04% (\$0.00	NA	Λ
CO-OPERATIVE BANK	1	\$200,000.00	0.04%	\$0.00	IVA	0
NORTHAMPTON	1	\$217,232.56	0.04%	\$0.00	NA	0
COOPERATIVE BANK		. ,		'		-
NORTHWEST FEDERAL CREDIT UNION	11	\$2,961,420.81	0.53%	\$0.00	NA	0
NORTHWESTERN						
MORTGAGE COMPANY	14	\$3,418,762.09	0.61%	\$0.00	NA	0
NORWOOD COOPERATIVE	5	\$1,156,656.95	0.21% (\$0.00	NA	0
BANK	3	\$1,130,030.73	0.21700	φ0.00	IVA	<u></u>
NRL FEDERAL CREDIT	2	\$581,101.16	0.1%	\$0.00	NA	0
UNION	1	•		·		_
NUMARK CREDIT UNION NUVISION FEDERAL	1	\$290,000.00	0.05%	\$0.00	NA	U
CREDIT UNION	2	\$505,000.00	0.09%	\$0.00	NA	0
OAK BANK	2	\$541,500.00	0.1% (\$0.00	NA	0
OCEANFIRST BANK	7	\$1,967,181.05	0.35%		1	
OREGON FIRST		. , ,		·		
COMMUNITY CREDIT	2	\$418,989.36	0.07%	\$0.00	NA	0
UNION						
ORNL FEDERAL CREDIT	3	\$620,100.00	0.11%	\$0.00	NA	0
UNION		, , , , , , , , , , , ,		,		-
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	\$0.00	NA	0
PACIFIC NW FEDERAL						+
CREDIT UNION	1	\$185,000.00	0.03%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$187,763.47	0.03%	\$0.00	NA	0
PARTNERS FEDERAL	3	\$1,094,000.00	0.19% (\$0.00	NA	0
CREDIT UNION	3	Ψ1,024,000.00	0.17/0	, φυ.υυ	INA	٦

PATELCO CREDIT UNION	7	\$1,760,022.97	0.31%	\$0.00	NA	0
PATHWAYS FINANCIAL	1	\$177,000,00	0.03%	\$0.00	NI A	
CREDIT UNION, INC.	1	\$177,000.00	0.03%	\$0.00	NA	U
PAWTUCKET CREDIT	3	\$658,925.85	0.12%	\$0.00	NA	0
UNION		Ψ030,723.03	0.1270	φυ.σο	1171	<u> </u>
PENNSYLVANIA STATE	1	\$175,000.00	0.03%	\$0.00	NA	0
EMPLOYEES CREDIT UNION		, ,		·		H
PENTAGON FEDERAL	2	\$482,862.11	0.09%	\$0.00	NA	0
CREDIT UNION PEOPLES SECURITY BANK						H
AND TRUST COMPANY	1	\$350,000.00	0.06%	\$0.00	NA	0
PHH MORTGAGE						H
CORPORATION	1	\$205,680.11	0.04%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$213,000.00	0.04%	\$0.00	NA	0
PLANTATION FEDERAL		·				Ħ
BANK	3	\$578,000.00	0.1%	\$0.00	NA	0
POLICE AND FIRE FEDERAL	1.1	¢2.702.002.01	0.50	φο οο	NT A	
CREDIT UNION	11	\$2,793,082.91	0.5%	\$0.00	NA	U
POLISH & SLAVIC FEDERAL	1	\$179,778.68	0.03%	\$0.00	NA	0
CREDIT UNION	1	\$179,776.06			INA	U
POPULAR MORTGAGE, INC.	1	\$275,037.37	0.05%	\$0.00	NA	0
PORT WASHINGTON STATE	16	\$3,393,200.00	0.6%	\$0.00	NA	0
BANK	10	ψ3,373,200.00	0.076	φο.σσ	1171	<u> </u>
POTLATCH NO.1 FEDERAL	1	\$200,000.00	0.04%	\$0.00	NA	0
CREDIT UNION		,,		, , , , ,		H
PREMIER AMERICA CREDIT	3	\$771,650.55	0.14%	\$0.00	NA	0
UNION PREMIUM CAPITAL						H
FUNDING, LLC DBA	2	\$363,750.00	0.06%	\$0.00	NA	
TOPDOT MORTGAGE	2	Ψ303,730.00	0.0070	\$0.00	1171	
PRIMEBANK	1	\$179,773.53	0.03%	\$0.00	NA	0
PROVIDENCE BANK	2	\$552,186.74	0.1%			_
PROVIDENT CREDIT UNION	10	\$3,030,142.98	0.54%			
PUBLIC SERVICE						Ħ
EMPLOYEES CREDIT UNION	1	\$416,475.35	0.07%	\$0.00	NA	0
PULASKI MORTGAGE	1	Φ107.526.74	0.020	φο οο	NT A	
COMPANY	1	\$187,536.74	0.03%	\$0.00	NA	U
PURDUE EMPLOYEES	4	\$1,149,000.00	0.2%	00.00	NI A	0
FEDERAL CREDIT UNION	4	\$1,149,000.00	0.2%	\$0.00	NA	U
QUALSTAR CREDIT UNION	4	\$815,478.66	0.14%	\$0.00	NA	0
RABOBANK, N.A.	3	\$925,433.24	0.16%	\$0.00	NA	0
RAYNE BUILDING AND	1	\$210,000.00	0.04%	\$0.00	NA	0
LOAN ASSOCIATION	1	Ψ210,000.00	0.0470	\$0.00	1171	
REDSTONE FEDERAL	2	\$533,823.08	0.09%	\$0.00	NA	0
CREDIT UNION		·				
REDWOOD CREDIT UNION	15	\$3,955,537.97	0.7%		1	
RIVERMARK COMMUNITY	2	\$523,000.00	0.09%	\$0.00	NA	0
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CREDIT UNION					
S&T BANK	3	\$681,118.62	0.12%	\$0.00	
SAFE CREDIT UNION	2	\$394,760.23	0.07%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	13	\$4,061,409.12	0.72%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	3	\$859,000.00	0.15%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	3	\$856,782.01	0.15%	\$0.00	NA 0
SAVINGS BANK OF MAINE	4	\$812,287.54	0.14%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,000.00	0.1%	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$396,000.00	0.07%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$199,754.08	0.04%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$742,589.85	0.13%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$323,592.36	0.06%	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	2	\$495,000.00	0.09%	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	3	\$754,151.31	0.13%	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$1,041,432.60	0.18%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$551,800.00	0.1%	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$315,000.00	0.06%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,066,533.94	0.19%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	7	\$1,777,594.03	0.32%	\$0.00	NA 0
ST. MARYS BANK	2	\$415,732.94	0.07%	\$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$590,200.00	0.1%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$566,286.64	0.1%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.04%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	11	\$2,845,878.59	0.5%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	5	\$2,026,492.18	0.36%	\$0.00	NA 0
STATE BANK AND TRUST	4	\$900,774.10	0.16%	\$0.00	NA 0
STATE BANK OF CROSS	6	\$1,416,207.40	0.25%		

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PLAINS						\perp
STATE BANK OF THE LAKES	7	\$1,526,659.68	0.27% 0	\$0.00	NA)
STATE CENTRAL CREDIT UNION	3	\$805,300.00	0.14% 0	\$0.00	NA)
STEARNS LENDING, INC.	11	\$3,170,915.59	0.56% 0	\$0.00	NA ()
STILLWATER NATIONAL BANK & TRUST COMPANY	y 3	\$795,489.89	0.14% 0	\$0.00	NA)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	E 3	\$707,723.34	0.13% 0	\$0.00	NA()
STURDY SAVINGS BANK	1	\$232,000.00	0.04% 0	\$0.00	NA ()
SUMMIT CREDIT UNION	20	\$4,507,912.62	0.8% 0	\$0.00	NA ()
SUPERIOR FEDERAL CREDIT UNION	8	\$2,247,852.81	0.4% 0	\$0.00	NA)
TEACHER FEDERAL CRED UNION	OIT 1	\$286,400.00	0.05% 0	\$0.00	NA)
TEAM ONE CREDIT UNION	N 1	\$180,450.00	0.03% 0	\$0.00	NA ()
TECHNOLOGY CREDIT UNION	3	\$1,084,970.13	0.19% 0	\$0.00	NA)
TELCOM CREDIT UNION	3	\$558,750.00	0.1% 0	\$0.00	NA ()
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	A 2	\$639,666.87	0.11% 0	\$0.00	NA)
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$210,400.00	0.04% 0	\$0.00	NA)
THE GOLDEN 1 CREDIT UNION	2	\$679,863.21	0.12% 0	\$0.00	NA)
THE MERCHANTS NATIONAL BANK	1	\$194,155.42	0.03% 0	\$0.00	NA)
THE NATIONAL BANK OF INDIANAPOLIS	3	\$813,394.54	0.14% 0	\$0.00	NA)
THE NATIONAL BANK OF OAK HARBOR	2	\$517,363.07	0.09% 0	\$0.00	NA)
THE PARK BANK	16	\$4,777,358.05	0.85% 0	\$0.00	NA ()
THE PEOPLES CREDIT UNION	2	\$570,196.77	0.1% 0	\$0.00	NA)
THINK MUTUAL BANK	7	\$1,634,770.50	0.29% 0	\$0.00	NA ()
THIRD FEDERAL SAVINGS BANK	3	\$787,264.72	0.14% 0	\$0.00	NA)
THUNDER BANK	1	\$231,708.11	0.04% 0	\$0.00	NA ()
TIERONE BANK	7	\$1,624,975.59	0.29% 0	\$0.00	NA ()
TINKER FEDERAL CREDIT UNION	1	\$385,000.00	0.07% 0	\$0.00	NA)
TLC COMMUNITY CREDIT UNION	1	\$203,200.00	0.04%	\$0.00	NA)

TOWER FEDERAL CREDIT UNION	37	\$10,295,737.73	1.83%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$181,476.59	0.03%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	13	\$3,276,690.10	0.58%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	4	\$974,522.77	0.17%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$474,420.85	0.08%	\$0.00	NA	0
UNITED BANK	1	\$204,742.08	0.04%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$351,567.19	0.06%			
UNITED MORTGAGE COMPANY	9	\$2,435,122.71	0.43%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	7	\$1,803,391.54	0.32%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,674.14	0.05%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$506,000.00	0.09%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$604,768.84	0.11%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$576,200.00	0.1%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,503,824.88	0.27%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$416,498.95	0.07%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.04%	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$689,178.35	0.12%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	3	\$848,000.00	0.15%	\$0.00	NA	0
VANTUS BANK	1	\$181,750.00	0.03%	\$0.00	NA	0
VERITY CREDIT UNION	3	\$839,700.00	0.15%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$816,715.53	0.14% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	9	\$2,720,698.67	0.48%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$207,738.30	0.04%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.04%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,127,223.20	0.55%	\$0.00	NA	0

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	WAUKESHA STATE BANK	3	\$907,565.97	0.16% 0	\$0.00	NA	
	WAYNE BANK	1	\$205,200.00	0.04% 0	\$0.00	NA	_
	WEOKIE CREDIT UNION	2	\$497,600.00	0.09% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,202,504.96	0.21% 0	\$0.00	NA	0
	WESTBURY BANK	6	\$1,365,818.19	0.24% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$959,671.31	0.17% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$416,498.95	0.07% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$834,000.00	0.15% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,830.00	0.19% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$938,012.27	0.17% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$264,000.00	0.05% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$808,264.61	0.14% 0	\$0.00	NA	0
	Unavailable	276	\$73,838,059.86	13.09% 0	\$0.00	NA	0
Γotal		2,104	\$564,570,483.00	100% 0	\$0.00		0
31412PYW5	AMERICAHOMEKEY, INC	5	\$1,400,372.92	0.28% 0	\$0.00	NA	0
DI IIBI I WO	ARVEST MORTGAGE COMPANY	52	\$13,832,182.58	2.74% 0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	11	\$3,227,948.75	0.64% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$217,000.00	0.04% 0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$181,590.14	0.04% 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	17	\$5,151,400.00	1.02% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$416,475.35	0.08% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$224,735.84	0.04% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	74	\$18,846,162.96	3.74% 0	\$0.00	NA	0
	GMAC BANK	25	\$6,001,173.25	1.19% 0	\$0.00	NA	0
	SEATTLE BANK	76	\$21,256,754.49	4.22% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	12	\$3,680,261.75	0.73% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	15	\$3,726,650.31	0.74% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	9	\$1,745,759.62	0.35% 0	\$0.00	NA	0

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	Unavailable	1,367	\$424,370,714.04	84.15% 0	\$0.00	NA	0
Total		1,667	\$504,279,182.00	100% 0	\$0.00	ı	0
							4
31412PYX3	AMERICAHOMEKEY, INC	2	\$643,200.00	0.35% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$4,954,178.33	2.67% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$920,479.88	0.5% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$245,697.52	0.13% 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$3,014,200.00	1.62% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$5,691,204.74	3.07% 0	\$0.00	NA	0
	GMAC BANK	12	\$3,222,346.88	1.74% 0	\$0.00	NA	0
	SEATTLE BANK	21	\$6,086,075.95	3.28% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$1,139,638.04	0.61% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$953,840.35	0.51% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$389,503.36	0.21% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.16% 0	\$0.00	NA	0
	Unavailable	504	\$158,003,472.12	85.15% 0	\$0.00	NA	0
Total		603	\$185,559,837.17	100% 0	\$0.00		0
31412PYY1	ALPINE BANK & TRUST CO.	2	\$159,702.60	0.81% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$650,750.00	3.29% 0	\$0.00	NA	0
	AVIDIA BANK	1	\$176,000.00	0.89% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$672,700.00	3.41% 0	\$0.00	NA	0
	BANK OF STANLY	6	\$767,300.00	3.89% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	2.03% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$97,000.00	0.49% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$172,900.00	0.88% 0	\$0.00	NA	0
	CENTRUE BANK	1	\$111,200.00	0.56% 0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$169,000.00	0.86% 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$371,500.00	1.88% 0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$193,000.00	0.98% 0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$57,900.00	0.29% 0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,580.00	0.45% 0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,629.42	0.75%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$220,626.89	1.12% (\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$57,856.85	0.29%			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,300.00	0.21%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$274,000.00	1.39%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$214,400.00	1.09% (\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$231,140.00	1.17% (\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,800.00	0.36%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$89,500.00	0.45%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.34%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$72,824.94	0.37%	\$0.00	NA	0
FULTON BANK	27	\$4,612,980.08	23.36%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$167,527.48	0.85%	\$0.00	NA	0
HEARTLAND BANK	2	\$620,580.00	3.14% (\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$141,000.00	0.71%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$180,235.00	0.91% (\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$290,000.00	1.47%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$112,590.79	0.57%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$197,300.00	1% (\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$233,000.00	1.18%	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$407,600.00	2.06%	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$675,436.63	3.42%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$101,000.00	0.51% (\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$436,000.00	2.21% (\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$105,000.00	0.53%	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$71,000.00	0.36%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,000.00	0.36%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$89,440.59	0.45%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$381,881.49	1.93%	\$0.00	NA	0
	1	\$146,500.00	0.74%	\$0.00	NA	0

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	PORT WASHINGTON STATE BANK					I			<u></u>
	PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.68%	0	\$0.00	NA	0	_
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	_
<u> </u>	RANDOLPH SAVINGS BANK	1	\$141,000.00	0.71%	0	\$0.00	NA	0	_
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,105.00	0.26%	0	\$0.00	NA	0	_
	ST. JAMES MORTGAGE CORPORATION	1	\$117,600.00	0.6%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$473,100.00	2.4%	0	\$0.00	NA	0	_
	STATE BANK OF CROSS PLAINS	1	\$101,500.00	0.51%	Ш	·		Ш	
<u> </u>	STATE BANK OF LINCOLN	1	\$55,000.00	0.28%				77	
	SUMMIT CREDIT UNION	3	\$449,200.00	2.27%	0	\$0.00	NA	0	_
	SUPERIOR FEDERAL CREDIT UNION	5	\$581,194.60	2.94%	0	\$0.00	NA	0	L
	TECHNOLOGY CREDIT UNION	1	\$340,000.00	1.72%	0	\$0.00	NA	0	<u>_</u>
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$224,000.00	1.13%	0	\$0.00	NA	0	L
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,500.00	0.4%	0	\$0.00	NA	0	_
	THE FIRST NATIONAL BANK	1	\$64,000.00	0.32%	0	\$0.00	NA	0	Ļ
	THE PARK BANK	1	\$96,150.00	0.49%	-		NA	-	_
	UNITY BANK	1	\$164,500.00	0.83%	0	\$0.00	NA	0	.
	UNIVERSITY CREDIT UNION	1	\$98,000.00	0.5%	0	\$0.00	NA	0	L
	VALLEY BANK AND TRUST COMPANY	2	\$209,200.00	1.06%	0	\$0.00	NA	0	L
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.59%	0	\$0.00	NA	0	_ _
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.77%	Ш	·		11	_
	Unavailable	8	\$1,284,223.78	6.52%	T		NA	0	<u>. </u>
Total		136	\$19,749,956.14	100%	0	\$0.00		0	_
		\longrightarrow	———		\coprod			Ц	_
31412PYZ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,710.62	0.17%	0	\$0.00	NA	0	L
	BANK OF AMERICA NA	47	\$24,953,393.27	9.18%	0	\$0.00	NA	0	_
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$614,372.98	0.23%	0	\$0.00	NA	0	Ĺ

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BETHPAGE FEDERAL	4	\$2,111,395.77	0.78% 0	\$0.00	NA	0
CREDIT UNION BOEING EMPLOYEES						+
CREDIT UNION	2	\$970,565.30	0.36% 0	\$0.00	NA	0
CHASE HOME FINANCE,	94	\$49,661,869.62	18.27% 0	\$0.00	NA	0
LLC CHEVY CHASE BANK FSB	6	\$3,245,157.36	1.19% 0	\$0.00	NA	0
FINANCIAL PARTNERS	U					
CREDIT UNION	1	\$447,342.03	0.16% 0	\$0.00	NA	0
FIRST TECHNOLOGY	1	\$439,751.84	0.16% 0	\$0.00	NA	0
CREDIT UNION	2	·		·		
FULTON BANK GMAC BANK	3 2	\$1,529,692.05 \$1,074,291.03	0.56% 0			
GMAC MORTGAGE, LLC	13	\$6,927,530.67	2.55% 0		1	
GUILD MORTGAGE	1.5					
COMPANY	1	\$527,448.74	0.19% 0	\$0.00	NA	U
HOMESTREET BANK	3	\$1,457,701.64	0.54% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$1,049,779.32	0.39% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$1,595,288.82	0.59% 0	\$0.00	NA	0
LYONS MORTGAGE	1	\$512,128.98	0.19% 0	\$0.00	NA	0
SERVICES, INC. MANUFACTURERS AND		. ,		·		+
TRADERS TRUST COMPANY	2	\$1,068,847.48	0.39% 0	\$0.00	NA	0
MERRILL LYNCH BANK &	1	\$623,032.96	0.23% 0	\$0.00	NA	0
TRUST CO., FSB METLIFE BANK, NA	8	\$4,242,433.63	1.56% 0	\$0.00		-
MORTGAGE ACCESS	0	\$4,242,433.03	1.30 % 0	\$0.00	IVA	
CORP.DBA WEICHERT	4	\$2,051,271.92	0.75% 0	\$0.00	NA	0
FINANCIAL SERVICES						-
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$487,435.00	0.18% 0	\$0.00	NA	0
PACIFIC COMMUNITY	1	¢502.074.02	0.2207.0	Φ0.00	NIA	
CREDIT UNION	1	\$592,874.82	0.22% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$567,857.26	0.21% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	12	\$6,074,407.56	2.23% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$513,342.75	0.19% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL		,				
MORTGAGE SERVICES OF	1	\$593,293.84	0.22% 0	\$0.00	NA	0
TEXAS SOVEREIGN BANK, A			+			+
FEDERAL SAVINGS BANK	1	\$469,732.20	0.17% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	18	\$9,674,314.62	3.56% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT	1	\$502,335.31	0.18% 0	\$0.00	NA	0
UNION VALLEY NATIONAL BANK	1	\$607,888.13	0.22% 0			
VALLET NATIONAL DANK	1	ψυυ7,000.13	0.22700	\$0.00	INA	U

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$597,704.94	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$4,109,185.57	1.51%	0	\$0.00	NA	0
	Unavailable	306	\$161,489,778.97	52.05%	0	\$0.00	NA	0
Total		553	\$291,845,157.00	100%	0	\$0.00		0
31412PZ20	HSBC MORTGAGE CORPORATION (USA)	11	\$3,092,320.21	69.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,366,484.90	30.65%	0	\$0.00	NA	0
Total		17	\$4,458,805.11	100%	0	\$0.00		0
31412PZ38	GMAC MORTGAGE, LLC	1	\$126,800.00	10.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,035,198.12	82.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$99,430.42	7.88%	0	\$0.00	NA	0
Total		6	\$1,261,428.54	100%	0	\$0.00		0
31412PZ46	HSBC MORTGAGE	5	\$1,437,447.91	17.54%	0	\$0.00	NA	0
D 1 11 21 2 10	CORPORATION (USA)				Ш	·		Н-
	Unavailable	26	\$6,759,518.49	82.46%	_	\$0.00	NA	
Total		31	\$8,196,966.40	100%	U	\$0.00		0
31412PZ53	HSBC MORTGAGE CORPORATION (USA)	9	\$2,380,121.28	27.29%	0	\$0.00	NA	0
	Unavailable	26	\$6,340,095.38	72.71%	0	\$0.00	NA	0
Total		35	\$8,720,216.66	100%	0	\$0.00		0
31412PZ61	HSBC MORTGAGE CORPORATION (USA)	2	\$630,313.80	18.91%	0	\$0.00	NA	0
	Unavailable	7	\$2,703,298.84	81.09%	0	\$0.00	NA	0
Total		9	\$3,333,612.64	100%	0	\$0.00		0
31412PZ79	HSBC MORTGAGE CORPORATION (USA)	49	\$22,497,972.44	41.6%	0	\$0.00	NA	0
	Unavailable	67	\$31,588,089.27	58.4%	0	\$0.00	NA	0
Total		116	\$54,086,061.71	100%	0	\$0.00		0
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31412PZ87	HSBC MORTGAGE CORPORATION (USA)	21	\$9,834,563.27	50.95%		\$0.00	NA	
	Unavailable	21	\$9,468,814.19	49.05%		\$0.00	NA	
Total		42	\$19,303,377.46	100%	0	\$0.00		0
31412PZ95	HSBC MORTGAGE CORPORATION (USA)	3	\$1,351,763.49	44.36%	0	\$0.00	NA	0
	Unavailable	4	\$1,695,256.14	55.64%	0	\$0.00	NA	0

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Total		7	\$3,047,019.63	100%	0 \$0.00	0
		$\overline{\square}$				
31412PZA2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$259,302.23	1.41%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$1,467,415.18	8%	0 \$0.00	NA 0
	CONNEX CREDIT UNION	7	\$1,599,560.13	8.73%	0 \$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$274,013.53	1.49%	0 \$0.00	NA 0
	GROUP HEALTH CREDIT UNION	1	\$147,258.86	0.8%	0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$690,626.84	3.77%	0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	21	\$5,428,698.91	29.61%	0 \$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	2	\$440,470.22	2.4%	0 \$0.00	NA 0
	PAWTUCKET CREDIT UNION	12	\$3,200,633.50	17.46%	0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$238,146.14	1.3%	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	10	\$2,739,910.49	14.95%	0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$262,328.09	1.43%	0 \$0.00	NA 0
	Unavailable	5	\$1,584,506.00	8.65%		NA 0
Total		68	\$18,332,870.12	100%	0 \$0.00	0
21.4120700	A SERICA HOMEVEY INC		ΦC41.751.00	1 507	φο οο	NIA O
31412PZB0	AMERICAHOMEKEY, INC	2	\$641,751.98	1.5%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$191,400.00	0.45%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$546,000.00	1.28%	0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,172,600.00	2.74%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,194,873.76	2.79%	0 \$0.00	NA 0
	SEATTLE BANK	5	\$1,618,601.31	3.78%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$270,689.15	0.63%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$264,083.43	0.62%	0 \$0.00	NA 0
	Unavailable	121	\$36,864,568.09	86.21%		NA 0
Total		142	\$42,764,567.72	100%	0 \$0.00	0
31412PZC8		1	\$292,401.58	1.26%	0 \$0.00	NA 0

ADDISON AVENUE FEDERAL CREDIT UNION					
ADVANCIAL FEDERAL CREDIT UNION	1	\$303,690.06	1.3% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$200,596.25	0.86% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$243,240.21	1.05% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$232,506.99	1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$294,396.99	1.27% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$206,284.40	0.89% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$178,025.68	0.76% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$229,260.39	0.99% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$183,660.19	0.79% 0	\$0.00	NA 0
EVERBANK	1	\$257,791.57	1.11% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$280,000.00	1.2% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	1.29% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$279,714.52	1.2% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$312,000.00	1.34% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$224,500.00	0.96% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$620,660.70	2.67% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$1,042,430.75	4.48% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$255,745.15	1.1% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$454,564.88	1.95% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$176,000.00	0.76% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$222,966.97	0.96% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.98% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$345,803.08	1.49% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$226,757.23	0.97% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$274,732.72	1.18% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$541,946.90	2.33% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$227,500.00	0.98% 0	\$0.00	NA 0

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	PANHANDLE STATE BANK	3	\$798,886.95	3.43%	0	\$0.00	NA	0
	PAWTUCKET CREDIT	20	\$5,226,105.89	22.46%		\$0.00	NA	
	UNION	20			Ш			
	PEOPLES BANK	1	\$243,000.00	1.04%	-	\$0.00	NA	_
<u> </u>	PROSPECT MORTGAGE, LLC	1	\$255,431.88	1.1%	_	\$0.00	NA	_
	RPM MORTGAGE, INC.	2	\$539,649.20	2.32%	\boldsymbol{T}	\$0.00	NA	
	STEARNS LENDING, INC.	2	\$596,381.24	2.56%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$705,763.07	3.03%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$198,741.40	0.85%	0	\$0.00	NA	0
	TIERONE BANK	1	\$408,583.01	1.76%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$320,000.00	1.38%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$309,526.50	1.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$235,550.00	1.01%	0	\$0.00	NA	0
	Unavailable	21	\$5,990,746.65	20.61%	0	\$0.00	NA	0
Total		91	\$24,463,543.00	100%	0	\$0.00		0
31412PZD6	COUNTRYPLACE MORTGAGE, LTD	1	\$228,300.00	3.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,226.97	3.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$266,861.27	4.6%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$172,134.13	2.97%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$552,009.43	9.52%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,482,668.79	25.56%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$355,662.22	6.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$200,000.00	3.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,833.01	3.03%	0	\$0.00	NA	
	REGIONS BANK	1	\$209,938.00	3.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$407,169.36	7.02%	0	\$0.00	NA	0
	Unavailable	4	\$1,558,641.19	26.86%	0	\$0.00	NA	0
Total		22	\$5,800,444.37	100%	0	\$0.00		0
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31412PZE4	WELLS FARGO BANK, N.A.	1	\$416,598.79	24.05%	\boldsymbol{T}	\$0.00	NA	
	Unavailable	5	\$1,315,345.59	75.95%	\boldsymbol{T}	\$0.00	NA	
Total		6	\$1,731,944.38	100%	0	\$0.00	(0

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31412PZF1	SEATTLE BANK	1	\$199,095.39	14.7%	0	\$0.00	NA (1
514121Z1*1	Unavailable	4	\$1,155,477.69	85.3%		\$0.00	NA (_
Total	Chavanaoic	5	\$1,354,573.08	100%		\$0.00)
Total			φ1,33 -1 ,373.00	100 /0	0	φυ.υυ		
31412PZG9	HSBC MORTGAGE CORPORATION (USA)	143	\$9,074,244.51	93.13%	0	\$0.00	NA)
	Unavailable	7	\$669,706.33	6.87%	0	\$0.00	NA ()
Total		150	\$9,743,950.84	100%	0	\$0.00	(0
31412PZH7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,586,350.02	87.3%	0	\$0.00	NA)
	Unavailable	2	\$521,601.60	12.7%	0	\$0.00	NA ()
Total		15	\$4,107,951.62	100%	0	\$0.00)
31412PZJ3	HSBC MORTGAGE CORPORATION (USA)	21	\$5,421,577.42	100%	0	\$0.00	NA)
Total		21	\$5,421,577.42	100%	0	\$0.00		0
31412PZK0	HSBC MORTGAGE CORPORATION (USA)	155	\$23,760,996.98	92.51%	0	\$0.00	NA)
	Unavailable	18	\$1,923,056.24	7.49%	0	\$0.00	NA)
Total		173	\$25,684,053.22	100%	0	\$0.00		0
31412PZL8	HSBC MORTGAGE CORPORATION (USA)	45	\$3,782,458.50	77.01%	0	\$0.00	NA)
	Unavailable	15	\$1,129,196.67	22.99%	0	\$0.00	NA ()
Total		60	\$4,911,655.17	100%	0	\$0.00	(0
31412PZM6	HSBC MORTGAGE CORPORATION (USA)	31	\$3,151,476.86	91.93%		\$0.00	NA	
	Unavailable	3	\$276,643.63	8.07%		\$0.00	NA	
Total		34	\$3,428,120.49	100%	0	\$0.00		0
31412PZN4	HSBC MORTGAGE CORPORATION (USA)	113	\$21,334,357.27	85.67%	0	\$0.00	NA)
	Unavailable	21	\$3,569,944.50	14.33%	0	\$0.00	NA ()
Total		134	\$24,904,301.77	100%	0	\$0.00)
31412PZP9	HSBC MORTGAGE CORPORATION (USA)	126	\$6,806,776.84	88.64%		\$0.00	NA)
	Unavailable	20	\$872,710.34	11.36%		\$0.00	NA (
Total		146	\$7,679,487.18	100%	0	\$0.00	()
31412PZQ7	HSBC MORTGAGE CORPORATION (USA)	62	\$17,917,366.10	89.53%	0	\$0.00	NA)

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	Unavailable	7	\$2,095,805.93	10.47% 0	\$0.00	NA	0
Total	e na vanaore	69	\$20,013,172.03	100% 0	\$0.00		0
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31412PZR5	HSBC MORTGAGE CORPORATION (USA)	19	\$1,803,815.81	44.82% 0	\$0.00	NA	0
	Unavailable	25	\$2,220,815.58	55.18% 0	\$0.00	NA	0
Total		44	\$4,024,631.39	100% 0	\$0.00		0
31412PZS3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,223,492.72	45.81% 0	\$0.00	NA	
	Unavailable	13	\$1,447,415.60	54.19% 0	\$0.00	NA	0
Total		25	\$2,670,908.32	100% 0	\$0.00		0
31412PZT1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,573,414.99	44.16% 0	\$0.00	NA	0
	Unavailable	25	\$3,253,588.76	55.84% 0	\$0.00	NA	0
Total		46	\$5,827,003.75	100% 0	\$0.00		0
31412PZU8	HSBC MORTGAGE CORPORATION (USA)	6	\$868,870.25	18.92% 0	\$0.00	NA	0
	Unavailable	24	\$3,723,980.00	81.08% 0	\$0.00	NA	0
Total		30	\$4,592,850.25	100% 0	\$0.00		0
31412PZV6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,929,413.52	30.1% 0	\$0.00	NA	0
	Unavailable	22	\$6,801,338.85	69.9% 0	\$0.00	NA	0
Total		33	\$9,730,752.37	100% 0	\$0.00		0
31412PZW4	HSBC MORTGAGE CORPORATION (USA)	73	\$4,022,075.50	69.56% 0	\$0.00	NA	
	Unavailable	33	\$1,760,251.42	30.44% 0	\$0.00	NA	
Total		106	\$5,782,326.92	100% 0	\$0.00		0
31412PZX2	HSBC MORTGAGE CORPORATION (USA)	139	\$41,613,569.13	59.8% 0	\$0.00	NA	0
	Unavailable	94	\$27,969,811.89	40.2% 0	\$0.00	NA	0
Total		233	\$69,583,381.02	100% 0	\$0.00		0
31412PZY0	HSBC MORTGAGE CORPORATION (USA)	24	\$1,403,391.85	45.86% 0	\$0.00	NA	0
	Unavailable	30	\$1,656,867.74	54.14% 0	\$0.00	NA	0
Total		54	\$3,060,259.59	100% 0	\$0.00		0
	Hand Monag A Gr						$oxed{+}$
31412PZZ7	HSBC MORTGAGE CORPORATION (USA)	25	\$7,081,805.95	59.67% 0	\$0.00	NA	
	Unavailable	19	\$4,786,355.02	40.33% 0	\$0.00	NA	0

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Total		44	\$11,868,160.97	100%	U	\$0.00		U_
31412SXR1	CITIMORTGAGE, INC.	15	\$988,501.03	9.9%	0	\$0.00	NA	0
	Unavailable	140	\$8,996,281.16	90.1%	0	\$0.00	NA	0
Total		155	\$9,984,782.19	100%	0	\$0.00		0
24.44.2.2.7.2.2			4000 020 00	6.04.00	0	40.00		
31412SXS9	CITIMORTGAGE, INC.	8	\$809,938.99	6.81%		\$0.00	NA	
	Unavailable	113	\$11,090,991.50	93.19%		\$0.00	NA	
Total		121	\$11,900,930.49	100%	0	\$0.00		0
31412SXT7	CITIMORTGAGE, INC.	12	\$1,388,512.80	14.57%	0	\$0.00	NA	0
	Unavailable	69	\$8,138,496.74	85.43%	0	\$0.00	NA	0
Total		81	\$9,527,009.54	100%	0	\$0.00		0
21.412037114	OTER CORTES A CEL TAG		Φ1 250 200 2¢	0.150	0	Φ0.00	27.4	
31412SXU4	CITIMORTGAGE, INC.	9	\$1,259,298.36	8.15%		\$0.00	NA	
	Unavailable	103	\$14,200,166.19	91.85%		\$0.00	NA	0
Total		112	\$15,459,464.55	100%	0	\$0.00		0
21412637372	CUTTO A COPUTE A COPUTO DA CO		Φ1 010 450 24	7.170	0	Φ0.00	27.4	
31412SXV2	CITIMORTGAGE, INC.	6	\$1,019,459.34	7.17%		\$0.00	NA	
T ()	Unavailable	81	\$13,200,496.56	92.83%		\$0.00	NA	
Total		87	\$14,219,955.90	100%	U	\$0.00		0
31412UCB4	Unavailable	6	\$1,479,568.27	100%	0	\$0.00	NA	0
Total		6	\$1,479,568.27	100%		\$0.00		0
31412UCC2	Unavailable	32	\$2,067,931.42	100%	0	\$0.00	NA	0
Total		32	\$2,067,931.42	100%	0	\$0.00		0
31412UCD0	Unavailable	19	\$1,798,069.36	100%	0	\$0.00	NA	0
Total	Ond variable	19	\$1,798,069.36	100%		\$0.00		0
31412UCE8	Unavailable	18	\$2,385,955.55	100%	_	\$0.00	NA	
Total		18	\$2,385,955.55	100%	0	\$0.00		0
31412UCF5	Unavailable	10	\$1,594,889.71	100%	0	\$0.00	NA	0
Total	Chavanaoic	10	\$1,594,889.71	100%		\$0.00		0
Total		10	Ψ1,574,007.71	100 /0		ψ0.00		
31412UCG3	CITIMORTGAGE, INC.	12	\$728,790.01	64.11%	0	\$0.00	NA	0
	Unavailable	7	\$408,003.68	35.89%	0	\$0.00	NA	0
Total		19	\$1,136,793.69	100%	0	\$0.00		0
21.412776771	OTEN CODES : SE VIVE		Φ1 5 0 1 01 5 00	25.0161	0	d 2 2 2	***	
31412UCH1	CITIMORTGAGE, INC.	16	\$1,504,017.00	35.01%		\$0.00	NA	
	Unavailable	30	\$2,791,784.03	64.99%		\$0.00	NA	
Total		46	\$4,295,801.03	100%	U	\$0.00		0
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31412UCJ7	CITIMORTGAGE, INC.	3	\$368,186.15	19.23%		\$0.00	NA	_
	Unavailable	13	\$1,546,595.41	80.77%	\vdash	\$0.00	NA	0
Total		16	\$1,914,781.56	100%	0	\$0.00		0
31412UCK4	CITIMORTGAGE, INC.	18	\$2,517,285.57	38.75%	0	\$0.00	NA	0
	Unavailable	29	\$3,979,533.52	61.25%	0	\$0.00	NA	0
Total		47	\$6,496,819.09	100%	0	\$0.00		0
31412UCL2	Unavailable	24	\$1,285,522.77	100%	0	\$0.00	NA	0
Total		24	\$1,285,522.77	100%	0	\$0.00		0
31412UCM0	CITIMORTGAGE, INC.	1	\$103,626.90	9.57%	0	\$0.00	NA	0
	Unavailable	11	\$979,301.13	90.43%	0	\$0.00	NA	0
Total		12	\$1,082,928.03	100%	0	\$0.00		0
31412UCN8	CITIMORTGAGE, INC.	52	\$12,561,395.56	25.49%	0	\$0.00	NA	0
	Unavailable	153	\$36,714,531.99	74.51%	_	\$0.00	NA	_
Total		205	\$49,275,927.55	100%	0	\$0.00		0
31412UCP3	CITIMORTGAGE, INC.	186	\$38,609,965.88	34.22%	0	\$0.00	NA	0
	Unavailable	340	\$74,225,155.33	65.78%	-	\$0.00	NA	_
Total		526	\$112,835,121.21	100%		\$0.00		0
31412UCQ1	CITIMORTGAGE, INC.	2	\$235,726.79	4.86%	0	\$0.00	NA	0
	Unavailable	30	\$4,611,469.37	95.14%		\$0.00	NA	
Total		32	\$4,847,196.16	100%	0	\$0.00		0
31412UCR9	Unavailable	15	\$2,047,324.65	100%	0	\$0.00	NA	0
Total		15	\$2,047,324.65	100%	_	\$0.00		0
31412UCS7	CITIMORTGAGE, INC.	24	\$4,357,698.34	26.26%	0	\$0.00	NA	0
	Unavailable	57	\$12,235,739.98	73.74%	-	\$0.00	NA	_
Total		81	\$16,593,438.32	100%	0	\$0.00		0
31412UCT5	CITIMORTGAGE, INC.	107	\$18,416,106.58	49.36%	0	\$0.00	NA	0
	Unavailable	110	\$18,893,731.66	50.64%	-	\$0.00	NA	
Total		217	\$37,309,838.24	100%	0	\$0.00		0
31412UCU2	CITIMORTGAGE, INC.	1	\$65,000.00	4.67%	0	\$0.00	NA	0
	Unavailable	14	\$1,326,203.11	95.33%	-	\$0.00	NA	
Total		15	\$1,391,203.11	100%		\$0.00		0
31412UNA4	Unavailable	80	\$4,584,791.31	100%	0	\$0.00	NA	0
Total		80	\$4,584,791.31	100%	-	\$0.00		0

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31412UNB2	Unavailable	38		100%	_	\$0.00	NA (
Total		38	\$3,667,768.92	100%	0	\$0.00	(0
<u> </u>		\bot			Щ			1
31412UNC0	Unavailable	16	\$1,879,825.15	100%		\$0.00	NA (
Total		16	\$1,879,825.15	100%	0	\$0.00	(0
		\rightarrow			Щ			1
31412UND8	Unavailable	22	\$2,977,911.04	100%		\$0.00	NA (_
Total		22	\$2,977,911.04	100%	0	\$0.00	(0
ļ		\rightarrow		-	4			1
31412UNE6	CITIMORTGAGE, INC.	1	\$154,762.63	5.53%		\$0.00	NA (_
	Unavailable	16	\$2,641,836.50	94.47%		\$0.00	NA (
Total		17	\$2,796,599.13	100%	0	\$0.00	(0
214127	OVERN 105	\rightarrow	A =		 			+
31412UNF3	CITIMORTGAGE, INC.	22	\$5,161,837.28	100%		\$0.00	NA (
Total		22	\$5,161,837.28	100%	0	\$0.00	(0
21412777	OUTD FORMS: ST. T	\rightarrow	ф д 00 (0 -	2 :-	 	40.0-		+
31412UNG1	CITIMORTGAGE, INC.	25	\$7,924,205.16	3.43%		\$0.00	NA (
Tot-1	Unavailable	706	\$223,101,320.47	96.57%	-	\$0.00	NA (_
Total		731	\$231,025,525.63	100%	U	\$0.00	(4
2141217777	OUTE FORMS : ST T	\longrightarrow	\$22.5.2	2.2-		do 25	•	+
31412UNH9	CITIMORTGAGE, INC.	1 20	\$236,020.38	2.27%		\$0.00	NA (_
TD-4-7	Unavailable	39	\$10,153,714.15	97.73%		\$0.00	NA (_
Total		40	\$10,389,734.53	100%	U	\$0.00		0
21/101 INIT	Harrallat.	-	Φ0 707 10CCC	1000		ф0 00	N7 4	+
31412UNJ5	Unavailable	24	\$2,727,196.83	100%		\$0.00	NA (1
Total		24	\$2,727,196.83	100%	U	\$0.00		<u>"</u>
31412UNK2	CITIMORTGAGE, INC.	179	\$53,651,317.61	24.71%		\$0.00	NA (+
DITIZUINNZ	Unavailable	532	\$53,651,317.61 \$163,440,904.44	75.29%		\$0.00	NA (
Total	O Ha v aliaulu	711	\$163,440,904.44 \$217,092,222.05	100%		\$0.00 \$0.00	NA (
1 VIAI		/11	φ211,074,444.05	100%	U	φυ.υυ		+
31412UNL0	CITIMORTGAGE, INC.	61	\$17,313,050.27	7.84%	0	\$0.00	NA (+
	Unavailable	660	\$203,521,248.10	92.16%		\$0.00	NA (_
Total	O Ha v al la U l U	721	\$203,321,248.10 \$220,834,298.37	100%		\$0.00 \$0.00		0
		121		100 /0	1	ψυ•υυ		+
31412UNM8	CITIMORTGAGE, INC.	26	\$8,313,255.56	3.79%	0	\$0.00	NA (1
	Unavailable	699	\$210,964,218.41	96.21%		\$0.00	NA (- i
Total		725	\$219,277,473.97	100%		\$0.00 \$ 0.00		0
		123		_UU /U	+	ψυ•υυ		+
31412UNN6	CITIMORTGAGE, INC.	244	\$54,845,614.08	59.36%	0	\$0.00	NA ()
	Unavailable	139	\$37,545,052.35	40.64%		\$0.00	NA (
Total	/	383	\$92,390,666.43	100%	-	\$0.00 \$0.00		0
			,,	_55 /0	+	φ ν•υ υ		+
31412UNP1	CITIMORTGAGE, INC.	1	\$50,000.00	2.79%	0	\$0.00	NA ()
	Unavailable	17	\$1,745,022.70	97.21%		\$0.00	NA (
	J. 1141 . 41140 10	1/	Ψ±9,1,10,022,10	- 1.41 /U	حلت	40.00	T 11 T	

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Total		10	¢1 705 022 70	1000		\$0.00		
Total		18	\$1,795,022.70	100%	U	\$0.00		0
31412UNQ9	CITIMORTGAGE, INC.	5	\$835,425.48	12.42%	0	\$0.00	NA	0
	Unavailable	39	\$5,892,158.68	87.58%	0	\$0.00	NA	
Total		44	\$6,727,584.16			\$0.00		0
31412UNR7	CITIMORTGAGE, INC.	72	\$20,537,757.15	17.36%		\$0.00	NA	+
D1714UINI/	Unavailable	337	\$20,337,737.13	82.64%		\$0.00	NA NA	_
Total	O HA VAHAUIC	409	\$97,747,407.11 \$118,285,164.26			\$0.00 \$0.00		0
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31412UNS5	Unavailable	529	\$133,217,618.09	100%	1 1	\$0.00	NA	
Total		529	\$133,217,618.09	100%	0	\$0.00		0
31412UNT3	CITIMORTGAGE, INC.	21	\$5,237,287.03	25.44%	0	\$0.00	NA	0
	Unavailable	58	\$15,349,244.21	74.56%		\$0.00	NA	_
Total		79	\$20,586,531.24	100%	0	\$0.00		0
31412UNU0	CITIMORTGAGE, INC.	10	\$2,169,700.00	16.76%		\$0.00	NA	
1412UNUU	Unavailable	44	\$2,169,700.00			\$0.00	NA NA	_
Total	O HA VALIABLE	54	\$10,777,794.50 \$12,947,494.50			\$0.00 \$0.00		0
				±00 /0	<u>†</u> †	Ψυ•υυ		<u>+</u>
31412UNV8	CITIMORTGAGE, INC.	47	\$11,719,960.83	18.13%		\$0.00	NA	-
	Unavailable	202	\$52,906,900.01	81.87%		\$0.00	NA	0
Total		249	\$64,626,860.84	100%	0	\$0.00		0
31412UQ29	CITIMORTGAGE, INC.	86	\$27,006,409.06	57.38%	0	\$0.00	NA	0
	Unavailable	65	\$20,061,189.99			\$0.00	NA	
Total		151	\$47,067,599.05	100%	1 1 -	\$0.00		0
31412UQ37	CITIMORTGAGE, INC.	55	\$9,007,336.29	15.68%		\$0.00	NA	
DITI40 Q 31	Unavailable	297				\$0.00	NA NA	
Total	C HU T UHUUHU	352	\$57,436,303.88	100%		\$0.00 \$0.00		0
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31412UQ45	CITIMORTGAGE, INC.	4	\$996,384.88	6.8%	1 1	\$0.00	NA	_
	Unavailable	46	\$13,660,877.84	93.2%		\$0.00	NA	
Total		50	\$14,657,262.72	100%	0	\$0.00		0
31412UQ52	CITIMORTGAGE, INC.	210	\$51,292,256.43	24.96%	0	\$0.00	NA	0
	Unavailable	568	\$154,169,954.44	75.04%		\$0.00	NA	_
Total		778	\$205,462,210.87	100%		\$0.00		0
31412UQ60	CITIMORTGAGE, INC.	36	\$7,403,826.43	15.79%		\$0.00	NA)
υ1-T14UQUU	Unavailable	178	\$7,403,826.43			\$0.00	NA NA	_
Total	C 11a v al1aUIC	214	\$39,494,068.04 \$46,897,894.47	100%		\$0.00 \$0.00		0
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31412UQ86	CITIMORTGAGE, INC.	10	\$3,081,835.88	4.08%	0 \$0.00	NA 0
	Unavailable	248	\$72,528,439.93	95.92%	0 \$0.00	NA 0
Total		258	\$75,610,275.81	100%	0 \$0.00	0
31412UQ94	CITIMORTGAGE, INC.	2	\$541,839.99	4.57%		NA 0
	Unavailable	41	\$11,319,750.39	95.43%		NA 0
Total		43	\$11,861,590.38	100%	90.00	0
31412UQS2	Unavailable	6	\$1,158,894.64	100%	0 \$0.00	NA 0
Total		6	\$1,158,894.64	100%	0 \$0.00	0
31412UQT0	CITIMORTGAGE, INC.	3	\$307,856.00	21.09%	0 \$0.00	NA 0
514120Q10	Unavailable	9	\$1,151,861.09	78.91%		NA 0
Total	Chavanaoic	12	\$1,459,717.09	100%		0
31412UQU7	CITIMORTGAGE, INC.	3	\$476,550.00	25.61%	1 1	NA 0
	Unavailable	8	\$1,384,500.70	74.39%	1 1	NA 0
Total		11	\$1,861,050.70	100%	0 \$0.00	0
31412UQV5	CITIMORTGAGE, INC.	1	\$143,000.00	4.42%	0 \$0.00	NA 0
	Unavailable	18	\$3,095,612.41	95.58%	1 1	NA 0
Total		19	\$3,238,612.41	100%		0
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31412UQW3	CITIMORTGAGE, INC.	39	\$2,596,457.72	27.72%	0 \$0.00	NA 0
	Unavailable	96	\$6,770,961.70	72.28%	0 \$0.00	NA 0
Total		135	\$9,367,419.42	100%	0 \$0.00	0
31412UQX1	CITIMORTGAGE, INC.	44	\$4,290,711.91	22.39%	0 \$0.00	NA 0
514120QX1	Unavailable	150	\$14,870,124.66	77.61%		NA 0
Total	Charanaoic	194	\$19,160,836.57	100%	1	0
31412UQY9	CITIMORTGAGE, INC.	36	\$4,220,423.28	18.6%		NA 0
	Unavailable	156	\$18,475,596.39	81.4%	1 1	NA 0
Total		192	\$22,696,019.67	100%	\$0.00	0
31412UQZ6	CITIMORTGAGE, INC.	54	\$7,385,581.37	15.55%	0 \$0.00	NA 0
	Unavailable	289	\$40,111,944.02	84.45%	0 \$0.00	NA 0
Total		343	\$47,497,525.39	100%	90.00	0
31412URA0	CITIMORTGAGE, INC.	40	\$2,320,191.85	38.13%	0 \$0.00	NA 0
DITIZUKAU	Unavailable	63	\$3,764,071.54	61.87%	1 1	NA 0
Total		103	\$6,084,263.39	100%	1	0
			. , ,		, , , , ,	
31412URB8	CITIMORTGAGE, INC.	44	\$4,106,367.73	36.62%	0 \$0.00	NA 0
	Unavailable	76	\$7,106,306.66	63.38%	0 \$0.00	NA 0

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Total		120	\$11,212,674.39	100%	0	\$0.00		0
31412URC6	CITIMORTGAGE, INC.	23	\$2,753,539.21	41.79%	0	\$0.00	NA	0
	Unavailable	33	\$3,835,455.29	58.21%		\$0.00	NA	
Total		56	\$6,588,994.50	100%	0	\$0.00		0
31412URD4	CITIMORTGAGE, INC.	33	\$4,554,560.29	34.63%	0	\$0.00	NA	0
	Unavailable	62	\$8,595,914.04	65.37%	0	\$0.00	NA	0
Total		95	\$13,150,474.33	100%	0	\$0.00		0
31412URE2	CITIMORTGAGE, INC.	57	\$14,432,459.67	21.54%	0	\$0.00	NA	0
	Unavailable	201	\$52,562,029.20	78.46%	0	\$0.00	NA	0
Total		258	\$66,994,488.87	100%	0	\$0.00		0
31412URF9	Unavailable	10	\$1,656,705.21	100%	0	\$0.00	NA	0
Total	O AWY WING IS	10	\$1,656,705.21	100%		\$0.00		0
21 412110 67	CITED CODES A CE. DAG	20	\$4.044.060.00	21.26%		Φ0.00	D.T.A.	0
31412URG7	CITIMORTGAGE, INC.	73	\$4,844,068.00	21.36%		\$0.00	NA	-
T-4-1	Unavailable		\$17,832,971.60	78.64%	\leftarrow	\$0.00	NA	
Total		93	\$22,677,039.60	100%	U	\$0.00		0
31412URH5	CITIMORTGAGE, INC.	8	\$1,694,800.00	5.19%	0	\$0.00	NA	0
	Unavailable	153	\$30,974,766.62	94.81%	0	\$0.00	NA	0
Total		161	\$32,669,566.62	100%	0	\$0.00		0
31412URJ1	Unavailable	24	\$3,434,637.39	100%	0	\$0.00	NA	0
Total		24	\$3,434,637.39	100%	0	\$0.00		0
31412URK8	CITIMORTGAGE, INC.	78	\$20,328,460.91	29.5%	0	\$0.00	NA	0
<u> </u>	Unavailable	190	\$48,570,677.14	70.5%	-	\$0.00	NA	_
Total		268	\$68,899,138.05	100%		\$0.00		0
31412URL6	CITIMORTGAGE, INC.	2	\$377,742.71	21.95%	0	\$0.00	NA	0
prinzenta e	Unavailable	4	\$1,343,531.05	78.05%		\$0.00	NA	
Total	C.I.W. WILLIAM	6	\$1,721,273.76	100%		\$0.00		0
31412URM4	CITIMORTGAGE, INC.	14	\$4,529,843.97	5.84%	0	\$0.00	NA	0
514120KW4	Unavailable	252	\$73,037,937.51	94.16%		\$0.00	NA	
Total	Спачанаого	266	\$77,567,781.48	100%		\$0.00		0
31412US27	CITIMORTGAGE, INC.	1	\$216,200.00	4.76%		\$0.00	NA	
	Unavailable	17	\$4,323,708.08	95.24%		\$0.00	NA	_
Total		18	\$4,539,908.08	100%	0	\$0.00		0
31412US35	CITIMORTGAGE, INC.	11	\$2,333,120.11	15.09%	0	\$0.00	NA	0

	Unavailable	55	\$13,127,803.02	84.91%	0 \$0.00	NA 0
Total	Chavanaoic	66	\$15,460,923.13	100%		
Total		- 00	ψ15,400,725.15	100 /0	Ψυ.υυ	
31412US43	CITIMORTGAGE, INC.	8	\$1,306,006.75	11.72%	0 \$0.00	NA 0
514120543	Unavailable	47	\$9,841,981.28	88.28%		NA 0
Total	Chavanaoic	55	\$11,147,988.03	100%		
Total		33	ψ11,147,200.03	100 /0	Ψ0.00	
31412US50	CITIMORTGAGE, INC.	2	\$451,663.56	20.9%	0 \$0.00	NA 0
	Unavailable	12	\$1,708,958.00	79.1%	0 \$0.00	NA 0
Total		14	\$2,160,621.56	100%	0 \$0.00	0
31412US68	CITIMORTGAGE, INC.	1	\$160,569.37	8.78%	0 \$0.00	NA 0
511120500	Unavailable	11	\$1,667,761.60	91.22%	· ·	NA 0
Total	Chavanaoic	12	\$1,828,330.97	100%		0
31412US76	Unavailable	21	\$2,596,427.54	100%	0 \$0.00	NA 0
Total		21	\$2,596,427.54	100%	0 \$0.00	0
31412US84	Unavailable	9	\$2,277,032.71	100%	· ·	NA 0
Total		9	\$2,277,032.71	100%	<u>0</u> \$0.00	0
31412US92	CITIMORTGAGE, INC.	2	\$850,000.00	4.56%	0 \$0.00	NA 0
p1.120092	Unavailable	55	\$17,789,382.36	95.44%		NA 0
Total	e na , anne i	57	\$18,639,382.36	100%		0
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31412UTA8	Unavailable	8	\$2,561,772.70	100%	0 \$0.00	NA 0
Total		8	\$2,561,772.70	100%	0 \$0.00	0
31412UTB6	CITIMORTGAGE, INC.	6	\$1,419,276.99	7.94%		NA 0
	Unavailable	74	\$16,448,402.76	92.06%		
Total		80	\$17,867,679.75	100%	90.00	0
31412UTC4	CITIMORTGAGE, INC.	6	\$908,510.26	17.16%	0 \$0.00	NA 0
	Unavailable	29	\$4,385,709.18	82.84%	0 \$0.00	NA 0
Total		35	\$5,294,219.44	100%	90.00	0
31412UTD2	CITIMORTGAGE, INC.	1	\$62,944.46	3.55%	0 \$0.00	NA 0
211120102	Unavailable	17	\$1,712,417.57	96.45%		NA 0
Total	5.14. WING.15	18	\$1,775,362.03	100%		0
			. , -,		7 3.00	
31412UTE0	Unavailable	24	\$6,551,999.99	100%	0 \$0.00	NA 0
Total		24	\$6,551,999.99	100%	0 \$0.00	0
31412UTF7	Unavailable	14	\$4,385,587.73	100%		NA 0
Total		14	\$4,385,587.73	100%	0 \$0.00	0

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31412UTG5	Unavailable	5	\$2,035,500.00	100%	0	\$0.00	NA	0
Total		5	\$2,035,500.00	100%	H	\$0.00		0
31412UW22	CITIMORTGAGE, INC.	1	\$175,000.00	6.68%	0	\$0.00	NA	0
	Unavailable	20	\$2,443,798.52	93.32%	0	\$0.00	NA	0
Total		21	\$2,618,798.52	100%	0	\$0.00		0
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31412UW30	CITIMORTGAGE, INC.	76	\$18,448,161.20	43.64%	H	\$0.00	NA	_
	Unavailable	91	\$23,829,554.83	56.36%	-	\$0.00	NA	
Total		167	\$42,277,716.03	100%	0	\$0.00		0
21 4121 137 40	CITI AODTICA CE INIC	200	Φ54.774.004.22	40.046		Φ0.00	D.T.A.	0
31412UW48	CITIMORTGAGE, INC. Unavailable	208 304	\$54,774,224.33	40.84% 59.16%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA NA	
Total	Oliavaliable	512	\$79,333,822.66 \$134,108,046.99	39.16% 100%	-	\$0.00 \$0.00	NA	0
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31412UW55	CITIMORTGAGE, INC.	11	\$1,894,286.13	22.22%	0	\$0.00	NA	0
	Unavailable	31	\$6,630,646.58	77.78%	H	\$0.00	NA	
Total		42	\$8,524,932.71	100%	-	\$0.00		0
31412UW71	Unavailable	17	\$1,850,747.45	100%	0	\$0.00	NA	0
Total		17	\$1,850,747.45	100%	0	\$0.00		0
31412UW97	CITIMORTGAGE, INC.	46	\$12,696,371.52	7.84%	0	\$0.00	NA	0
	Unavailable	572	\$149,260,289.71	92.16%	H	\$0.00	NA	
Total		618	\$161,956,661.23	100%	0	\$0.00		0
2141217772			Φ2 157 052 55	1000		40.00	**.	
31412UWS5	Unavailable	16	\$2,157,072.53	100%	-	\$0.00	NA	
Total		16	\$2,157,072.53	100%	V	\$0.00		0
31412UWT3	CITIMORTGAGE, INC.	21	\$4,830,921.00	18.25%	0	\$0.00	NA	0
	Unavailable	81	\$21,644,863.85	81.75%	-	\$0.00	NA	
Total		102	\$26,475,784.85	100%	0	\$0.00		0
31412UWU0	CITIMORTGAGE, INC.	13	\$3,002,517.40	12.32%	0	\$0.00	NA	0
	Unavailable	108	\$21,366,132.29	87.68%	0	\$0.00	NA	0
Total		121	\$24,368,649.69	100%	0	\$0.00		0
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31412UWV8	Unavailable	24	\$3,141,689.07	100%	-	\$0.00	NA	
Total		24	\$3,141,689.07	100%	0	\$0.00		0
21/12113/3/3/6	CITIMOPTCACE INC	21	\$5.257.157.00	28.71%	0	\$0.00	NA	0
31412UWW6	CITIMORTGAGE, INC. Unavailable	50	\$5,257,157.00 \$13,053,482.26	71.29%	-	\$0.00	NA NA	_
Total	Oliavaliaule	71	\$13,033,482.26 \$18,310,639.26	100%		\$0.00 \$0.00		0
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31412UWX4	CITIMORTGAGE, INC.	61	\$14,956,330.48	26.48%	0 \$0.00	NA 0
	Unavailable	157	\$41,525,974.73	73.52%	0 \$0.00	NA 0
Total		218	\$56,482,305.21	100%	0 \$0.00	0
31412UWY2	CITIMORTGAGE, INC.	15	\$3,106,599.38	13.54%		
	Unavailable	91	\$19,845,336.18	86.46%		
Total		106	\$22,951,935.56	100%	90.00	0
31412UWZ9	CITIMORTGAGE, INC.	1	\$199,018.08	11%	0 \$0.00	NA 0
511120 (12)	Unavailable	12	\$1,609,643.93	89%	· ·	
Total	Onevanaore	13	\$1,808,662.01	100%		
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31412UXA3	CITIMORTGAGE, INC.	129	\$33,095,477.55	15.68%	0 \$0.00	NA 0
	Unavailable	696	\$177,942,269.30	84.32%	0 \$0.00	NA 0
Total		825	\$211,037,746.85	100%	0 \$0.00	0
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31412UXB1	CITIMORTGAGE, INC.	16	\$3,106,386.40	13.76%		NA 0
T-4-1	Unavailable	90	\$19,465,536.11	86.24%		
Total	+	106	\$22,571,922.51	100%	0 \$0.00	0
31412UXC9	CITIMORTGAGE, INC.	1	\$139,500.00	6%	0 \$0.00	NA 0
D14120AC9	Unavailable	16	\$2,183,930.69	94%		
Total	Chavanable	17	\$2,323,430.69	100%		
Total		1,	Ψ2,020,100105	100 /	ψο.σο	
31412UXD7	CITIMORTGAGE, INC.	30	\$6,143,618.81	34.4%	0 \$0.00	NA 0
	Unavailable	49	\$11,716,172.30	65.6%	0 \$0.00	NA 0
Total		79	\$17,859,791.11	100%	0 \$0.00	0
31412UXE5	CITIMORTGAGE, INC.	117	\$20,073,986.61	53.31%	_	
	Unavailable	108	\$17,580,606.00	46.69%		
Total		225	\$37,654,592.61	100%	0 \$0.00	0
31412UXF2	CITIMORTGAGE, INC.	47	\$8,785,895.00	20.4%	0 \$0.00	NA 0
	Unavailable	162	\$34,286,871.31	79.6%		
Total		209	\$43,072,766.31	100%		0
31412UXG0	CITIMORTGAGE, INC.	38	\$6,653,485.99	30.68%	0 \$0.00	NA 0
	Unavailable	73	\$15,035,887.92	69.32%		NA 0
Total		111	\$21,689,373.91	100%	0 \$0.00	0
21/12[[V]]0	CITIMOPTCACE INC	1	\$176,000,00	8.48%	0 \$0.00	NIA O
31412UXH8	CITIMORTGAGE, INC. Unavailable	13	\$176,000.00 \$1,898,398.59	91.52%		NA 0 NA 0
Total	Onavanable	13	\$1,898,398.59 \$2,074,398.59	100%	-	
l Utai		14	\$4,U14,390.39	100%	\$0.00	U
31412UXJ4	CITIMORTGAGE, INC.	114	\$36,333,664.46	13.27%	0 \$0.00	NA 0
					-	

	Unavailable	752	\$237,412,354.22	86.73%	0	\$0.00	NA	0
Total		866	\$273,746,018.68	100%		\$0.00	· · · · · · · · · · · · · · · · · · ·	0
			, , ,					П
31412UXK1	Unavailable	25	\$6,969,732.44	100%	0	\$0.00	NA	0
Total		25	\$6,969,732.44	100%	0	\$0.00		0
31412UXL9	Unavailable	24	\$6,945,214.52	100%	0	\$0.00	NA	0
Total		24	\$6,945,214.52	100%	0	\$0.00		0
								Ш
31412UXN5	CITIMORTGAGE, INC.	15	\$6,527,145.84	3.25%	0	\$0.00	NA	0
	Unavailable	646	\$194,323,101.05	96.75%		\$0.00	NA	0
Total		661	\$200,850,246.89	100%	0	\$0.00		0
31412UXP0	CITIMORTGAGE, INC.	28	\$9,769,070.29	4.87%	0	\$0.00	NA	0
5141207XI 0	Unavailable	614	\$190,707,672.08	95.13%	_	\$0.00	NA	
Total	Onevanuoio	642	\$200,476,742.37	100%	-	\$0.00	1171	0
10001		0.12	Ψ200,170,712.67	100 /		φοισσ		Ť
31413CQM4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	112	\$30,062,965.90	100%	0	\$0.00	NA	0
Total		112	\$30,062,965.90	100%	0	\$0.00		0
								Ш
31413CQN2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,510,000.00	100%	0	\$0.00	NA	0
Total		9	\$2,510,000.00	100%	0	\$0.00		0
31413CQP7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,010,024.00	100%	0	\$0.00	NA	0
Total		16	\$3,010,024.00	100%	0	\$0.00		0
31413RHW9	DORAL BANK	23	\$1,967,992.44	92.32%	0	\$0.00	NA	0
	Unavailable	2	\$163,683.90	7.68%	0	\$0.00	NA	0
Total		25	\$2,131,676.34	100%	0	\$0.00		0
					Ш			Щ
31413RLC8	DORAL BANK	54	\$7,115,341.26	95.95%		\$0.00	NA	-
	Unavailable	1	\$300,142.92	4.05%	-	\$0.00	NA	
Total		55	\$7,415,484.18	100%	0	\$0.00		0
			***			**		\coprod
31413RLE4	DORAL BANK	12	\$1,705,149.33	100%	-	\$0.00	NA	
Total		12	\$1,705,149.33	100%	U	\$0.00		0
31413W2P9	ALLIANT CAPITAL LLC	1	\$10,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,250,000.00	100%	-	\$ 0.00		0
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31413X2A0	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%		\$0.00	NA (
Total		1	\$5,500,000.00	100%	0	\$0.00	()
		\longrightarrow						丄
31413X2E2	CENTERLINE MORTGAGE	1	\$7,171,000.00	100%	0	\$0.00	NA (
	CAPITAL INC.							
Total		1	\$7,171,000.00	100%	0	\$0.00	(4
			±15 200 000 00	1000		* ^ 20		+
31413X2F9	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%		\$0.00	NA (1
Total	+	1	\$12,000,000.00	100%	0	\$0.00	- 1	#
31413X2G7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA (
Total	COM OMITTON INC.	1	\$3,600,000.00	100%	0	\$0.00	(+
1 Otal			φυισούσουσο	100/-		Ψοτο		+
31413X2W2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,500,000.00	100%	0	\$0.00	NA)
Total		1	\$9,500,000.00	100%	0	\$0.00	() <u> </u>
31413X2Z5	WALKER & DUNLOP, LLC	1	\$2,826,000.00	100%	0	\$0.00	NA ()
Total		1	\$2,826,000.00	100%	0	\$0.00	(_
					\prod			
31413X3B7	ALLIANT CAPITAL LLC	1	\$10,900,000.00	100%	0	\$0.00	NA ()
Total		1	\$10,900,000.00	100%	0	\$0.00	()
					\prod_{i}			
31413X3D3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,200,000.00	100%	0	\$0.00	NA)
Total		1	\$15,200,000.00	100%	0	\$0.00	()
								L
31413X3E1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,468,000.00	100%	0	\$0.00	NA (
Total		1	\$4,468,000.00	100%	0	\$0.00	0)
					\coprod			L
31413X3F8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,360,000.00	100%	0	\$0.00	NA)
Total		1	\$1,360,000.00	100%	0	\$0.00	()
								L
31413XFR9	GREYSTONE SERVICING CORPORATION INC.	1	\$31,240,000.00	100%	0	\$0.00	NA)
Total		1	\$31,240,000.00	100%	0	\$0.00	0)
					\prod_{i}			
31413XFS7	GREYSTONE SERVICING CORPORATION INC.	1	\$24,159,000.00	100%	0	\$0.00	NA)
Total		1	\$24,159,000.00	100%	0	\$0.00	0)
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31413XK85	WACHOVIA MULTIFAMILY	1	\$5,018,653.83	100%	0	\$0.00	NA ()

	CAPITAL, INC.						Ī	
Total		1	\$5,018,653.83	100%	0	\$0.00		0
31413XMR1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,735,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,735,000.00	100%	0	\$0.00		0
31413XNM1	WALKER & DUNLOP, LLC	1	\$4,755,000.00	100%	0	\$0.00	NA	
Total	WALKER & DUNLOP, LLC	1	\$4,755,000.00 \$4,755,000.00	100%	\vdash	\$0.00		0
			φ 1,7.22,4000000	20070	Ŭ	Ψ 0.00		_
31413XP98	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,320,009.88	100%	0	\$0.00	NA	0
Total		1	\$5,320,009.88	100%	0	\$0.00		0
					$oldsymbol{arphi}$			+
31413XQW6	M & T REALTY CAPITAL CORPORATION	1	\$5,670,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,670,000.00	100%	0	\$0.00		0
					Ш			
31413XQY2	M & T REALTY CAPITAL CORPORATION	1	\$1,615,000.00	100%	Щ	\$0.00	NA	0
Total		1	\$1,615,000.00	100%	0	\$0.00		0
31413XQZ9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,394,619.57	100%	0	\$0.00	NA	0
Total		1	\$5,394,619.57	100%	0	\$0.00		0
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31413XR96	ARBOR COMMERCIAL FUNDING LLC	1	\$2,797,630.11	100%	Ш	\$0.00	NA	\bot
Total		1	\$2,797,630.11	100%	0	\$0.00		0
31413XRF2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,320,158.04	100%	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$3,320,158.04	100%	0	\$0.00		0
					Ш			
31413XRJ4	ALLIANT CAPITAL LLC	1	\$8,500,000.00	100%	_	\$0.00	NA	_
Total		1	\$8,500,000.00	100%	0	\$0.00		0
31413XRS4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,888,873.80	100%	0	\$0.00	NA	0
Total		1	\$7,888,873.80	100%	0	\$0.00		0
31413XSE4	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0

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31413XSF1	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,200,000.00	100%	0	\$0.00		0
31413XST1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$24,027,574.42	100%	0	\$0.00	NA	0
Total		1	\$24,027,574.42	100%	0	\$0.00		0
31413XSZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,723,524.71	100%	0	\$0.00	NA	0
Total		1	\$1,723,524.71	100%	0	\$0.00		0
31413XT78	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,402,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,402,000.00	100%	0	\$0.00		0
31413XTC7	ARBOR COMMERCIAL FUNDING LLC	1	\$11,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,150,000.00	100%	0	\$0.00		0
31413XTD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$16,744,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,744,000.00	100%	0	\$0.00		0
31413XTK9	PNC ARCS LLC	1	\$1,798,400.05	100%	-	\$0.00	NA	_
Total		1	\$1,798,400.05	100%	0	\$0.00		0
31413XTL7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,800,000.00	100%	0	\$0.00		0
31413XTN3	PNC ARCS LLC	1	\$27,052,409.27	100% 100%	-	\$0.00	NA	_
Total		1	\$27,052,409.27	100%	U	\$0.00		0
31413XTP8	PNC ARCS LLC	1	\$21,692,677.53	100%	\boldsymbol{T}	\$0.00	NA	
Total		1	\$21,692,677.53	100%	0	\$0.00		0
31413XU27	ARBOR COMMERCIAL FUNDING LLC	1	\$23,993,000.00	100%	0	\$0.00	NA	0
Total		1	\$23,993,000.00	100%	0	\$0.00		0_
31413XU35	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,822.78	100%	0	\$0.00	NA	0
Total		1	\$1,248,822.78	100%	0	\$0.00		0

	GREYSTONE SERVICING		T		П			T
31413XU68	CORPORATION INC.	1	\$985,000.00	100%	0	\$0.00	NA	0
Total		1	\$985,000.00	100%	0	\$0.00		0
31413XUJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,124,027.84	100%	0	\$0.00	NA	0
Total		1	\$1,124,027.84	100%	0	\$0.00		0
31413XUP6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,492,527.18	100%	0	\$0.00	NA	0
Total		1	\$7,492,527.18	100%	0	\$0.00		0
31413XUQ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,400,000.00	100%	0	\$0.00		0
31413XUR2 Total	CAPMARK FINANCE INC.	1 1	\$12,495,000.00 \$12,495,000.00	100% 100%		\$0.00 \$0.00	NA	0
31413XUY7 Total	WALKER & DUNLOP, LLC	1	\$53,000,000.00 \$53,000,000.00	100% 100%	-	\$0.00 \$0.00	NA	0
31413XUZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$23,474,083.76	100%		\$0.00	NA	0
Total		1	\$23,474,083.76	100%	0	\$0.00		0
31413XVC4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,176,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,176,000.00	100%	0	\$0.00		0
31413XVD2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0
31413XVE0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,330,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,330,000.00	100%	0	\$0.00		0
31413XVG5 Total	Unavailable	1	\$145,212,000.00 \$145,212,000.00	100% 100 %	++	\$0.00 \$0.00	NA	0
2 0 111		1	Ψ1 109M1M9000.00	100 /0		ψ 0.00		
31413XVQ3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,920,000.00	100%	Ш	\$0.00	NA	0
Total		1	\$3,920,000.00	100%	0	\$0.00		0

31413XVR1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,226.81	100%	0	\$0.00	NA)
Total		1	\$1,998,226.81	100%	0	\$0.00		0
31413XVX8	CAPMARK FINANCE INC.	1	\$59,440,000.00	100%	0	\$0.00	NA (
Total		1	\$59,440,000.00	100%	-	\$0.00)
31413XVY6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,358,772.59	100%	0	\$0.00	NA)
Total	FUNDING LLC	1	\$1,358,772.59	100%	0	\$0.00		0
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31413XVZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,349.90	100%	0	\$0.00	NA)
Total		1	\$1,140,349.90	100%	0	\$0.00		0
31413XW25	ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,588.53	100%	0	\$0.00	NA	
Total		1	\$1,558,588.53	100%	0	\$0.00		0
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31413XWC3	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA)
Total		1	\$7,200,000.00	100%	0	\$0.00		0
31413XWD1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,500,000.00	100%	0	\$0.00	NA)
Total		1	\$5,500,000.00	100%	0	\$0.00		0
		_	±17.000.00	1000		* 2.00	374	+
31413XWE9	WALKER & DUNLOP, LLC	1	\$15,033,000.00	100%		\$0.00	NA	
<u>Total</u>		1	\$15,033,000.00	100%	0	\$0.00		0
31413XWG4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,072,314.69	100%	0	\$0.00	NA	
Total		1	\$8,072,314.69	100%	0	\$0.00		0
31413XWM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$51,400,000.00	100%		\$0.00	NA	
Total		1	\$51,400,000.00	100%	0	\$0.00	(0
31413XWP4	ARBOR COMMERCIAL FUNDING LLC	1	\$823,295.29	100%	0	\$0.00	NA)
Total		1	\$823,295.29	100%	0	\$0.00		0
31413XWW9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,861.29	100%	0	\$0.00	NA)
Total		1	\$2,397,861.29	100%	0	\$0.00	(0

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	GREYSTONE SERVICING	-+			Н			+
31413XWX7	CORPORATION INC.	1	\$2,145,000.00	100%	0	· ·	NA	4
Total		1	\$2,145,000.00	100%	0	\$0.00		0
31413XX57	CAPMARK FINANCE INC.	1	\$10,000,000.00	100%		\$0.00	NA	1
Total	CAPINARA FINAINCE INC.	1	\$10,000,000.00 \$10,000,000.00	100%	+ +			0
Iotai			Ψ10,000,000.00	100 /6	Ü	Ψυ•υυ		
31413XX73	PNC ARCS LLC	1	\$35,042,000.00	100%	0	\$0.00	NA	0
Fotal		1	\$35,042,000.00	100%	0	\$0.00	-	0
21.41.23737.D.4	ALLIANTE CADITAL LL C	_	#2 200 000 00	1000	Ц	\$0.00	NT A	+
31413XXB4	ALLIANT CAPITAL LLC	1	\$3,200,000.00 \$3,200,000.00	100% 100%	+ +		NA	0
<u>Fotal</u>	+		\$3,200,000.00	100 70	V	φυ.υυ		U
21412VVD0	GREYSTONE SERVICING	1	¢1 500 000 00	1000/-		\$0.00	NIA	7
31413XXD0	CORPORATION INC.		\$1,500,000.00	100%	Ш	·	NA	_
<u>Total</u>		1	\$1,500,000.00	100%	0	\$0.00		0
	ENTERPRISE MORTGAGE	_			Н			+
31413XXF5	INVESTMENTS INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,700,000.00	100%	0	\$0.00		0
					Ц			4
31413XXH1	GREYSTONE SERVICING CORPORATION INC.	2	\$4,800,000.00	100%	0	\$0.00	NA	0
Total	CORFORATION INC.	2	\$4,800,000.00	100%	0	\$0.00		0
1000		Ī	Ψ 1,000,000		Ŭ	40.00		Ĭ
31413XXJ7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$21,515,000.00	100%	0	\$0.00	NA	0
Total		1	\$21,515,000.00	100%	0	\$0.00		0
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31413XXN8	ALLIANT CAPITAL LLC	1	\$3,705,000.00	100%			NA	
Total		1	\$3,705,000.00	100%	0	\$0.00		0
31413XXR9	WALKER & DUNLOP, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	$\frac{1}{0}$
Total	William & Borner, Elec	1	\$2,300,000.00	100%	+ +		1 11 1	0
			. , ,					
31413XXT5	WALKER & DUNLOP, LLC	1	\$10,680,000.00	100%	+ +		NA	
Total		1	\$10,680,000.00	100%	0	\$0.00		0
	KEYCORP REAL ESTATE				Н			+
31413XXX6	CAPITAL MARKETS, INC	1	\$11,760,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,760,000.00	100%	0	\$0.00	(0
					Ц			ļ
31413XXY4	CAPMARK FINANCE INC.	1	\$4,000,000.00	100%	+ +		NA	
Total		1	\$4,000,000.00	100%	0	\$0.00	I*	0

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31413XXZ1	PNC ARCS LLC	1	\$4,995,149.74	100%	-	\$0.00	NA	_
Total		1	\$4,995,149.74	100%	0	\$0.00		0
21412373757	I In available	1	¢10.745.700.00	1000		φο oo	B.T.A.	+
31413XYN7	Unavailable	1	\$10,745,700.00	100%		\$0.00	NA	
Total		1	\$10,745,700.00	100%	U	\$0.00		0
31413XYQ0	CWCAPITAL	1	\$2,363,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,363,000.00	100%		\$0.00		0
31413XZ22	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0
Total		1	\$880,000.00	100%	0	\$0.00	ļ	0
31413XZ48	CBRE MULTIFAMILY CAPITAL, INC.	1	\$58,000,000.00	100%	0	\$0.00	NA	0
Total	eri i i i i i i i i i i i i i i i i i i	1	\$58,000,000.00	100%	0	\$0.00		0
31413XZ55	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$35,580,000.00	100%	0	\$0.00	NA	0
Total		1	\$35,580,000.00	100%	0	\$0.00		0
								_
31413XZ97	RED MORTGAGE CAPITAL, INC.	1	\$23,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$23,000,000.00	100%	0	\$0.00		0
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31413XZB2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,130,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,130,000.00	100%	0	\$0.00		0
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31413XZF3	RED MORTGAGE CAPITAL, INC.	2	\$17,640,000.00	100%	0	\$0.00	NA	0
Total		2	\$17,640,000.00	100%	0	\$0.00		0
								_
31413XZG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,800,000.00	100%	0	\$0.00		0
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31413XZH9	CWCAPITAL	1	\$8,160,000.00	100%		\$0.00	NA	U D
Total		1	\$8,160,000.00	100%	V	\$0.00		U
31413XZJ5	CWCAPITAL	1	\$6,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,400,000.00	100%		\$0.00		0
31413XZK2	CWCAPITAL	1	\$7,445,000.00	100%	0	\$0.00	NA	0

Total		1	\$7,445,000.00	100%	0	\$0.00		0
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31413XZL0	HOMESTREET CAPITAL CORPORATION	1	\$1,931,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,931,000.00	100%	0	\$0.00		0
31413XZQ9	ALLIANT CAPITAL LLC	1	\$1,982,500.00	100%	0	\$0.00	NA	0
Total		1	\$1,982,500.00	100%	0	\$0.00		0
31415BX20	CITIMORTGAGE INC.	1	\$188,285.48	13.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,221,431.08	86.64%	0	\$0.00	NA	_
Total		10	\$1,409,716.56	100%	0	\$0.00		0
31415BX38	Unavailable	54	\$11,852,965.23	100%	0	\$0.00	NA	0
Total		54	\$11,852,965.23	100%	0	\$0.00		0
2141503746	CYTTA CODES A SER DAS		01.074.150.77	5.02%		\$0.00	27.4	0
31415BX46	CITIMORTGAGE INC.	4	\$1,074,159.77	5.03%	H	· · · · · · · · · · · · · · · · · · ·	NA	_
Total	Unavailable	89 93	\$20,279,836.60 \$21,353,996.37	94.97% 100%	H	· · · · · · · · · · · · · · · · · · ·	NA	0
lotai		93	\$21,333,990.37	100 %	V	φυ.υυ		U
31415BX53	CITIMORTGAGE INC.	1	\$146,082.24	3.37%	0	\$0.00	NA	0
	Unavailable	22	\$4,182,544.45	96.63%	-		NA	_
Total		23	\$4,328,626.69	100%	0	\$0.00		0
31415BXU8	Unavailable	34	\$6,146,126.81	100%	0	\$0.00	NA	0
Total		34	\$6,146,126.81	100%	-	\$0.00		0
31415BXV6	Unavailable	27	\$4,403,909.17	100%	0	\$0.00	NA	0
Total		27	\$4,403,909.17	100%	-			0
31415BXW4	Unavailable	88	\$18,619,683.20	100%	0	\$0.00	NA	0
Total		88	\$18,619,683.20	100%	-			0
31415BXX2	CITIMORTGAGE INC.	3	\$428,684.47	0.76%	-		NA	_
<u></u>	Unavailable	255	\$56,010,821.60	99.24%	-	·	NA	0
Total		258	\$56,439,506.07	100%	0	\$0.00		0
31415BXY0	CITIMORTGAGE INC.	3	\$251,530.09	1.62%	0	\$0.00	NA	0
	Unavailable	81	\$15,310,279.86	98.38%	0	\$0.00	NA	0
Total		84	\$15,561,809.95	100%	0	\$0.00		0
31415BXZ7	CITIMORTGAGE INC.	1	\$249,035.04	13.92%	0	\$0.00	NA	0
21102111	Unavailable	12	\$1,539,811.52	86.08%	+	· ·	NA	
Total		13	\$1,788,846.56	100%	-			0
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31415TQL7	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,000,193.18	100%	0	\$0.00	NA	0
Total	COMPANT, EEC	50	\$9,000,193.18	100%	0	\$0.00		0
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31415TQM5	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$6,997,195.57	100%	0	\$0.00	NA	0
Total		35	\$6,997,195.57	100%	0	\$0.00		0
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31415YJ26	SUNTRUST MORTGAGE INC.	59	\$19,624,548.54	28.22%	0	\$0.00	NA	0
	Unavailable	163	\$49,910,866.66	71.78%		\$0.00	NA	
Total		222	\$69,535,415.20	100%	0	\$0.00		0
31415YJ34	SUNTRUST MORTGAGE INC.	192	\$57,518,166.66	82.58%	0	\$0.00	NA	0
	Unavailable	44	\$12,129,201.91	17.42%	0	\$0.00	NA	0
Total		236	\$69,647,368.57	100%	0	\$0.00		0
31415YJ42	SUNTRUST MORTGAGE INC.	32	\$11,290,982.66	13.27%	0	\$0.00	NA	0
511151012	Unavailable	248	\$73,787,801.01	86.73%	1 1	\$0.00	NA	
Total		280	\$85,078,783.67	100%		\$0.00		0
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31415YJ59	SUNTRUST MORTGAGE INC.	150	\$45,507,601.27	59.71%	0	\$0.00	NA	0
	Unavailable	101	\$30,701,749.54	40.29%	0	\$0.00	NA	0
Total		251	\$76,209,350.81	100%	0	\$0.00		0
31415YJ67	SUNTRUST MORTGAGE INC.	15	\$3,525,251.12	87.55%	0	\$0.00	NA	0
	Unavailable	3	\$501,339.49	12.45%	\vdash	\$0.00	NA	
Total		18	\$4,026,590.61	100%	0	\$0.00		0
31415YJ75	SUNTRUST MORTGAGE INC.	6	\$3,151,170.61	3.14%	0	\$0.00	NA	0
511151373	Unavailable	269	\$97,189,802.09	96.86%	\vdash	\$0.00	NA	
Total	Chavanaore	275	\$100,340,972.70	100%		\$0.00		0
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31415YJ83	SUNTRUST MORTGAGE INC.	25	\$9,979,095.57	9.75%	0	\$0.00	NA	0
	Unavailable	286	\$92,360,815.96	90.25%		\$0.00	NA	
Total		311	\$102,339,911.53	100%	0	\$0.00		0
24.44.577724			.			40.00		0
31415YJ91	SUNTRUST MORTGAGE INC.	17	\$4,958,224.21	5.76%		\$0.00	NA	
Total	Unavailable	280 297	\$81,069,225.54 \$86,027,449.75	94.24% 100%		\$0.00 \$0.00	NA	0
Total		291	\$60,027,449.75	100%	V	\$0.00		U
31415YJY6	SUNTRUST MORTGAGE INC.	286	\$86,766,362.19	64.26%	0	\$0.00	NA	0
	Unavailable	156	\$48,258,946.36	35.74%		\$0.00	NA	
Total		442	\$135,025,308.55	100%	0	\$0.00		0
31415YJZ3	SUNTRUST MORTGAGE INC.	40	\$18,502,239.23	18.29%		\$0.00	NA	
	Unavailable	257	\$82,659,241.25	81.71%	0	\$0.00	NA	0

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Total		297	\$101,161,480.48	100%	n	\$0.00		0	
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31415YK24	SUNTRUST MORTGAGE INC.	94	\$6,522,786.02	88.86%	0	\$0.00	NA	0	_
	Unavailable	11	\$817,470.29	11.14%	0	\$0.00	NA	0	_
Total		105	\$7,340,256.31	100%	0	\$0.00		0	_
31/15VV22	CHNTDHET MODECACE INC.	104	\$10,236,302.24	85.18%	0	\$0.00	NA		_
31415YK32	SUNTRUST MORTGAGE INC.	104		85.18% 14.82%	$\boldsymbol{\vdash}$		NA NA		_
Total	Unavailable	18 122	\$1,780,278.31 \$12,016,580.55	14.82%	t			0	_
ı viai		122	φ14,V10,38U.33	100%	U	\$U.UU		U	_
31415YK40	SUNTRUST MORTGAGE INC.	91	\$10,680,476.27	84.99%	t t		NA		_
	Unavailable	16	\$1,886,463.93	15.01%	0	\$0.00	NA	0	_
Total		107	\$12,566,940.20	100%	0	\$0.00		0	_
31415YK57	SUNTRUST MORTGAGE INC.	168	\$23,133,365.32	78.78%	0	\$0.00	NA	0	_
	Unavailable	45	\$6,231,537.68	21.22%	H		NA NA		
Total	Chavanaoic	213	\$0,231,337.08 \$29,364,903.00	100%	$\boldsymbol{\vdash}$			0	
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31415YK65	SUNTRUST MORTGAGE INC.	155	\$25,255,809.39	77.21%	0	\$0.00	NA	0	_
	Unavailable	46	\$7,456,149.32	22.79%	$\boldsymbol{\vdash}$		NA	-	_
Total		201	\$32,711,958.71	100%	$\boldsymbol{\vdash}$			0	_
01415373750	OLINIAD FOR A CORE & CORE		\$0.500.11	05.05		40.5			_
31415YK73	SUNTRUST MORTGAGE INC.	17	\$2,622,117.46		t		NA NA		_
Total	Unavailable	35 53		74.14%	t		NA		
Total		52	\$10,141,469.61	100%	U	\$0.00		0	
31415YK81	SUNTRUST MORTGAGE INC.	30	\$4,006,796.01	51.91%	_		NA		_
	Unavailable	20	\$3,711,381.09	48.09%	0	\$0.00	NA		_
Total		50	\$7,718,177.10	100%	0	\$0.00		0	_
31415YK99	SUNTRUST MORTGAGE INC.	11	\$1,023,445.38	46.28%	0	\$0.00	NA	0	
	Unavailable	10			1 1		NA NA	_	
Total		21	\$2,211,381.38	100%	$\boldsymbol{\vdash}$			0	_
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31415YKA6	SUNTRUST MORTGAGE INC.	49	, , ,	12%	1	· ·	NA		
	Unavailable	331	\$96,193,315.55	88%	t t		NA		_
Total		380	\$109,315,371.95	100%	0	\$0.00		0	
31415YKB4	Unavailable	236	\$54,148,663.32	100%	U	\$0.00	NA	0	
Total		236	\$54,148,663.32	100%	-			0	_
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31415YKC2	SUNTRUST MORTGAGE INC.	10		7.19%	-		NA	-	_
	Unavailable	128	\$20,923,004.51	92.81%	_		NA		
Total		138	\$22,543,034.88	100%	0	\$0.00		0	
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31415YKD0	SUNTRUST MORTGAGE INC.	182	\$54,804,237.56	62.67%	0	\$0.00	NA	0
	Unavailable	102	\$32,641,670.60	37.33%	0	\$0.00	NA	0
Total		284	\$87,445,908.16	100%	0	\$0.00		0
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31415YKE8	SUNTRUST MORTGAGE INC.	75	\$21,686,575.99	59.92%	-	\$0.00	NA	0
	Unavailable	44	\$14,503,079.97	40.08%		\$0.00	NA	_
Total		119	\$36,189,655.96	100%	0	\$0.00		0
31415YKF5	SUNTRUST MORTGAGE INC.	51	\$16,036,915.93	24.21%	0	\$0.00	NA	0
	Unavailable	163	\$50,215,475.89	75.79%	_	\$0.00	NA	
Total		214	\$66,252,391.82	100%	0	\$0.00		0
31415YKG3	SUNTRUST MORTGAGE INC.	21	\$2,484,734.38	90.95%	0	\$0.00	NA	
514151 KG5	Unavailable	2	\$247,178.34	9.05%		\$0.00	NA	
Total	Chavanaoic	23	\$2,731,912.72	100%	-	\$0.00		0
31415YKH1	SUNTRUST MORTGAGE INC.	201	\$63,726,828.47	54.52%	_	\$0.00	NA	
	Unavailable	167	\$53,151,506.24	45.48%	+	\$0.00	NA	_
Total		368	\$116,878,334.71	100%	0	\$0.00		0
31415YKJ7	SUNTRUST MORTGAGE INC.	81	\$11,156,673.34	19.93%	0	\$0.00	NA	
514151 KJ /	Unavailable	323	\$44,813,261.00	80.07%		\$0.00	NA NA	_
Total	Chavanaoic	404	\$55,969,934.34	100%	_	\$0.00		0
		-	1					
31415YKK4	SUNTRUST MORTGAGE INC.	57	\$9,307,621.96	21.12%	0	\$0.00	NA	0
	Unavailable	214	\$34,764,154.77	78.88%	0	\$0.00	NA	0
Total		271	\$44,071,776.73	100%	0	\$0.00		0
31415YKL2	SUNTRUST MORTGAGE INC.	96	\$29,159,899.98	35.6%	0	\$0.00	NA	0
	Unavailable	172	\$52,747,747.29	64.4%	_	\$0.00	NA	
Total		268	\$81,907,647.27	100%	-	\$0.00		0
31415YKM0	SUNTRUST MORTGAGE INC.	105	\$33,065,946.06	39.43%	0	\$0.00	NA	0
514151 KWIO	Unavailable	170	\$50,791,018.58	60.57%		\$0.00	NA	
Total	Ghavanaoic	275	\$83,856,964.64	100%		\$0.00		0
31415YKN8	SUNTRUST MORTGAGE INC.	186	\$53,247,601.65	41.33%	0	\$0.00	NA	0
	Unavailable	246	\$75,582,894.37	58.67%	-	\$0.00	NA	
Total		432	\$128,830,496.02	100%	0	\$0.00		0
31415YKP3	SUNTRUST MORTGAGE INC.	119	\$37,184,244.75	59.81%	0	\$0.00	NA	0
	Unavailable	85	\$24,987,145.24	40.19%	-	\$0.00	NA	_
Total		204	\$62,171,389.99	100%	_	\$0.00		0
21/15VVO1	CHNTDIET MODTCACE INC	51	\$6.054.722.75	10 000	0	00.02	NT A	
31415YKQ1	SUNTRUST MORTGAGE INC.	31	\$6,054,733.75	19.08%	U	\$0.00	NA	U

		215	\$27.604.776.44	20.02~	٦	40.00	37.1	\Box
	Unavailable	217	\$25,681,756.41	80.92%	-	\$0.00	NA (_
Total		268	\$31,736,490.16	100%	0	\$0.00	(0
31415YKR9	SUNTRUST MORTGAGE INC.	112	\$33,306,890.41	28.27%	0	\$0.00	NA ()
	Unavailable	291	\$84,489,686.40	71.73%	0	\$0.00	NA (
Total		403	\$117,796,576.81	100%	0	\$0.00		0
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31415YKS7	SUNTRUST MORTGAGE INC.	132	\$18,334,225.49	54.08%	0	\$0.00	NA (0
P111011157	Unavailable	112	\$15,569,287.10	45.92%	-	\$0.00	NA (
Total	Chavanaoie	244	\$33,903,512.59	100%	H	\$0.00		0
Total		277	ψ33,703,312.37	100 /0	Ť	ψ 0.0 0		+
31415YKT5	SUNTRUST MORTGAGE INC.	111	\$17,927,104.93	44.64%	0	\$0.00	NA (
	Unavailable	136	\$22,230,643.13	55.36%	0	\$0.00	NA (_
Total		247	\$40,157,748.06	100%		\$0.00		0
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31415YKU2	SUNTRUST MORTGAGE INC.	119	\$7,816,341.93	50.74%	0	\$0.00	NA ()
	Unavailable	110	\$7,587,142.13	49.26%	0	\$0.00	NA ()
Total		229	\$15,403,484.06	100%	0	\$0.00	(0
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31415YKV0	SUNTRUST MORTGAGE INC.	108	\$10,707,043.48	33.34%	0	\$0.00	NA (0
	Unavailable	216	\$21,408,352.20	66.66%	$\boldsymbol{\vdash}$	\$0.00	NA (
Total		324	\$32,115,395.68	100%	_	\$0.00		0
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31415YKW8	SUNTRUST MORTGAGE INC.	17	\$4,903,828.16	92.23%	0	\$0.00	NA ()
P11101111110	Unavailable	2	\$413,024.99	7.77%	$\boldsymbol{\vdash}$	\$0.00	NA (_
Total	o na vanaore	19	\$5,316,853.15	100%	$\boldsymbol{\vdash}$	\$0.00		0
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31415YKX6	SUNTRUST MORTGAGE INC.	119	\$33,650,570.70	46.53%	0	\$0.00	NA ()
	Unavailable	136	\$38,672,263.55	53.47%	-	\$0.00	NA (_
Total		255	\$72,322,834.25	100%	-	\$0.00		0
10001		200	ψ72,022,00 1120	100 /0		Ψ 0. 00	Ì	十
31415YKY4	SUNTRUST MORTGAGE INC.	108	\$29,648,112.86	23.46%	0	\$0.00	NA (5
	Unavailable	337	\$96,741,209.60	76.54%	0	\$0.00	NA ()
Total		445	\$126,389,322.46	100%		\$0.00		0
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31415YKZ1	SUNTRUST MORTGAGE INC.	99	\$14,082,245.30	21.64%	0	\$0.00	NA ()
	Unavailable	261	\$50,994,272.87	78.36%	0	\$0.00	NA ()
Total		360	\$65,076,518.17	100%	0	\$0.00	(0
31415YL23	SUNTRUST MORTGAGE INC.	67	\$29,152,122.76	35.03%	0	\$0.00	NA ()
	Unavailable	131	\$54,058,769.05	64.97%	0	\$0.00	NA ()
Total		198	\$83,210,891.81	100%	0	\$0.00		0
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31415YLA5	SUNTRUST MORTGAGE INC.	123	\$23,509,778.70	53.29%	0	\$0.00	NA ()
	Unavailable	96	\$20,609,674.87	46.71%	0	\$0.00	NA (

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	219	\$ 44 ,119,455.57	100%	V	\$0.00		U_
SUNTRUST MORTGAGE INC.	88	\$23,292,359.35	44.62%	0	\$0.00	NA	0
Unavailable	117	\$28,914,182.43	55.38%	0	\$0.00		_
	205	\$52,206,541.78		t	\$0.00		0
STINITERIST MODICAGE INC.	50	\$17 665 <i>151 1</i> 7	28 3107	0	90.00	NI A	0
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Onavanaoic	219	\$62,325,004.38		-	\$0.00 \$0.00		0
QUARTELIST MODES ASSESSED	112	¢15 704 401 70	50.00 <i>~</i>		Φ0.00	NT 4	
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 	218	P49,141,363.56	100%	V	\$0.00		0
SUNTRUST MORTGAGE INC.	94	\$36,400,475.67	44.2%	0	\$0.00	NA	0
Unavailable	123	\$45,955,785.12	55.8%	0	\$0.00		
	217	\$82,356,260.79	100%	0	\$0.00		0
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SUNTRUST MORTGAGE INC.	75	\$8,349,750.00		1	\$0.00		_
Unavailable	16	\$1,954,770.00		-	\$0.00		
_	91	\$10,304,520.00	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC.	171	\$47,837,594.71	74.92%	0	\$0.00	NA	0
Unavailable	82	\$16,013,813.46		t	\$0.00		_
	253	\$63,851,408.17	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC.	192	\$58,875.064.14	84.23%	0	\$0.00	NA	0
Unavailable	52	\$11,024,946.39		_	\$0.00		
	244	\$69,900,010.53		-	\$0.00		0
SUNTRUST MORTGAGE INC	2	\$512,450,00	44.12%	0	\$0.00	NΑ	0
Unavailable	2	\$649,111.29		_	\$0.00		_
	4	\$1,161,561.29		-	\$0.00		0
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SUNTRUST MORTGAGE INC.	80	\$25,112,083.09		-	\$0.00		
Unavailable		\$43,181,895.56		t		NA	0
	204	\$68,293,978.65	100%	0	\$0.00		U
SUNTRUST MORTGAGE INC.	161	\$10,244,047.57	48.59%	0	\$0.00	NA	0
Unavailable	156	\$10,839,642.38	51.41%	0	\$0.00		
	317	\$21,083,689.95		_	\$0.00		0
SUNTRUST MORTGAGE INC	161	\$15,978 392 35	45.26%	0	\$0.00	NA	0
					\$0.00		
	359						0
	Unavailable SUNTRUST MORTGAGE INC. Unavailable	Unavailable	SUNTRUST MORTGAGE INC. 88 \$23,292,359,35 Unavailable 117 \$28,914,182,43 205 \$52,206,541.78 SUNTRUST MORTGAGE INC. 59 \$17,665,454,47 Unavailable 160 \$44,659,549,91 219 \$62,325,004,38 SUNTRUST MORTGAGE INC. 113 \$15,704,481,73 Unavailable 105 \$14,022,881,83 218 \$29,727,363,56 SUNTRUST MORTGAGE INC. 94 \$36,400,475,67 Unavailable 123 \$45,955,785,12 217 \$82,356,260,79 SUNTRUST MORTGAGE INC. 75 \$8,349,750,00 Unavailable 16 \$1,954,770,00 91 \$10,304,520,00 SUNTRUST MORTGAGE INC. 171 \$47,837,594,71 Unavailable 82 \$16,013,813,46 253 \$63,851,408,17 SUNTRUST MORTGAGE INC. 192 \$58,875,064,14 Unavailable 52 \$11,024,946,39 SUNTRUST MORTGAGE INC. 2 \$512,450,00 Unavailable 2 \$649,111,29 SUNTRUST MORTGAGE INC. 2 \$512,450,00 Unavailable 2 \$649,111,29 SUNTRUST MORTGAGE INC. 2 \$512,450,00 Unavailable 124 \$43,181,895,56 SUNTRUST MORTGAGE INC. 80 \$25,112,083,09 Unavailable 124 \$43,181,895,56 SUNTRUST MORTGAGE INC. 161 \$10,244,047,57 Unavailable 156 \$10,839,642,38 SUNTRUST MORTGAGE INC. 161 \$10,244,047,57 Unavailable 158 \$19,328,689,88	SUNTRUST MORTGAGE INC. 88 \$23,292,359.35 44.62%	SUNTRUST MORTGAGE INC. 88 \$23,292,359.35 44.62% 0 Unavailable 117 \$28,914,182.43 55.38% 0 205 \$52,206,541.78 100% 0 SUNTRUST MORTGAGE INC. 59 \$17,665,454.47 28.34% 0 Unavailable 160 \$44,659,549.91 71.66% 0 219 \$62,325,004.38 100% 0 SUNTRUST MORTGAGE INC. 113 \$15,704,481.73 52.83% 0 Unavailable 105 \$14,022,881.83 47.17% 0 218 \$29,727,363.56 100% 0 SUNTRUST MORTGAGE INC. 94 \$36,400,475.67 44.2% 0 Unavailable 123 \$45,955,785.12 55.8% 0 217 \$82,356,260.79 100% 0 SUNTRUST MORTGAGE INC. 75 \$8,349,750.00 81.03% 0 Unavailable 16 \$1,954,770.00 18.97% 0 91 \$10,304,520.00 100% 0 SUNTRUST MORTGAGE INC. 171 \$47,837,594.71 74.92% 0 Unavailable 25 \$16,013,813.46 25.08% 0 253 \$63,851,408.17 100% 0 SUNTRUST MORTGAGE INC. 192 \$58,875,064.14 84.23% 0 Unavailable 52 \$11,024,946.39 15.77% 0 244 \$69,900,010.53 100% 0 SUNTRUST MORTGAGE INC. 2 \$512,450.00 44.12% 0 Unavailable 2 \$649,111.29 55.88% 0 244 \$69,900,010.53 100% 0 SUNTRUST MORTGAGE INC. 2 \$512,450.00 44.12% 0 Unavailable 2 \$649,111.29 55.88% 0 244 \$69,900,010.53 100% 0 SUNTRUST MORTGAGE INC. 2 \$512,450.00 44.12% 0 Unavailable 2 \$649,111.29 55.88% 0 244 \$69,900,010.53 100% 0 SUNTRUST MORTGAGE INC. 2 \$512,450.00 44.12% 0 Unavailable 124 \$43,181,895.56 63.23% 0 Unavailable 124 \$43,181,895.56 63.23% 0 Unavailable 124 \$43,181,895.56 63.23% 0 Unavailable 156 \$10,839,642.38 51.41% 0 SUNTRUST MORTGAGE INC. 161 \$10,244,047.57 48.59% 0 Unavailable 156 \$10,839,642.38 51.41% 0 SUNTRUST MORTGAGE INC. 161 \$15,978,392.35 45.26% 0 Unavailable 1598 \$19,328,689.88 54.74% 0	SUNTRUST MORTGAGE INC. 88 \$23,292,359.35 44.62% 0 \$0.00	SUNTRUST MORTGAGE INC. 88 \$23,292,359,35 \$44.62\% 0 \$0.00 NA \$0.00 NA \$205 \$\$52,206,541.78 \$100\% 0 \$0.00 NA \$0.00 \$0.00 NA \$0.00

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214157/1 D2	GUNEDUCE MODES A CE DAS	4	#270 000 00	00 170	0	Φ0.00	NT A	
31415YLP2	SUNTRUST MORTGAGE INC.	4	\$279,000.00	22.17%	+	\$0.00	NA	_
TD 4.1	Unavailable	9	\$979,613.00	77.83%	-	\$0.00	NA	
Total		13	\$1,258,613.00	100%	U	\$0.00		0
31415YLQ0	SUNTRUST MORTGAGE INC.	16	\$834,421.34	14.59%	0	\$0.00	NA	0
514151EQ0	Unavailable	77	\$4,886,340.54	85.41%	+	\$0.00	NA	_
Total	Onavanasie	93	\$5,720,761.88	100%	-	\$0.00		0
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31415YLR8	SUNTRUST MORTGAGE INC.	9	\$855,493.27	16.09%	0	\$0.00	NA	0
	Unavailable	46	\$4,463,063.01	83.91%	0	\$0.00	NA	0
Total		55	\$5,318,556.28	100%	0	\$0.00		0
31415YLS6	SUNTRUST MORTGAGE INC.	13	\$2,190,853.03	6.48%	0	\$0.00	NA	0
P11101250	Unavailable	150	\$31,638,059.97	93.52%	-	\$0.00	NA	
Total		163	\$33,828,913.00	100%	++	\$0.00		0
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31415YLT4	SUNTRUST MORTGAGE INC.	45	\$8,620,140.17	16.33%	0	\$0.00	NA	0
	Unavailable	213	\$44,179,640.45	83.67%	0	\$0.00	NA	0
Total		258	\$52,799,780.62	100%	0	\$0.00		0
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31415YLU1	SUNTRUST MORTGAGE INC.	28	\$7,125,116.14	10.86%		\$0.00	NA	
_	Unavailable	249	\$58,460,959.22	89.14%	-	\$0.00	NA	
Total		277	\$65,586,075.36	100%	0	\$0.00		0
31415YLV9	SUNTRUST MORTGAGE INC.	24	\$4,989,872.42	8.65%	0	\$0.00	NA	0
	Unavailable	226	\$52,709,621.39	91.35%	0	\$0.00	NA	
Total		250	\$57,699,493.81	100%	0	\$0.00		0
214153713377	CLINEDLICE MODECA CE DIC	5.0	φ10 000 531 73	20.170	0	Φ0.00	D.T.A.	0
31415YLW7	SUNTRUST MORTGAGE INC. Unavailable	56 176	\$10,909,531.73 \$43,184,680.73	20.17% 79.83%	-	\$0.00 \$0.00	NA NA	_
Total	Unavanable	176 232	\$54,094,212.46	100%	-	\$0.00 \$0.00		0
lotai		232	\$34,034,212.40	100 %	V	φυ.υυ		<u> </u>
31415YLX5	SUNTRUST MORTGAGE INC.	103	\$20,418,892.54	38.68%	0	\$0.00	NA	0
	Unavailable	151	\$32,376,825.99	61.32%	-	\$0.00	NA	
Total		254	\$52,795,718.53	100%	-	\$0.00		0
31415YLY3	SUNTRUST MORTGAGE INC.	101	\$24,430,873.05	46.75%	0	\$0.00	NA	_
	Unavailable	102	\$27,826,307.93	53.25%		\$0.00	NA	0
Total		203	\$52,257,180.98	100%	0	\$0.00		0
21415VL 70	CLINITALIST MODITO A CE INIC	70	¢10 224 700 15	24.920	0	ድር ርር	NT A	0
31415YLZ0	SUNTRUST MORTGAGE INC.	70	\$19,234,700.15	34.82%	+	\$0.00	NA NA	_
Total	Unavailable	136	\$36,002,200.00 \$55,236,000,15	65.18%		\$0.00	NA	0 0
Total		206	\$55,236,900.15	100%	V	\$0.00		V
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31415YM22	THIRD FEDERAL SAVINGS AND LOAN	73	\$15,028,794.46	100%	0	\$0.00	NA	0
Total		73	\$15,028,794.46	100%	0	\$0.00		0
31415YM30	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,045,195.40	100%	0	\$0.00	NA	0
Total		42	\$5,045,195.40	100%	0	\$0.00		0
31415YM48	THIRD FEDERAL SAVINGS AND LOAN	62	\$15,047,628.66	100%	0	\$0.00	NA	0
Total		62	\$15,047,628.66	100%	0	\$0.00		0
31415YMN6	THIRD FEDERAL SAVINGS AND LOAN	92	\$25,178,414.03	100%	0	\$0.00	NA	0
Total		92	\$25,178,414.03	100%	0	\$0.00		0
31415YMP1	THIRD FEDERAL SAVINGS AND LOAN	59	\$15,011,642.78	100%	0	\$0.00	NA	0
Total		59	\$15,011,642.78	100%	0	\$0.00		0
31415YMQ9	THIRD FEDERAL SAVINGS AND LOAN	187	\$25,116,299.11	100%	0	\$0.00	NA	0
Total		187	\$25,116,299.11	100%	0	\$0.00		0
31415YMS5	THIRD FEDERAL SAVINGS AND LOAN	171	\$25,081,957.37	100%	0	\$0.00	NA	0
Total		171	\$25,081,957.37	100%	0	\$0.00		0
31415YMT3	THIRD FEDERAL SAVINGS AND LOAN	100	\$20,048,925.87	100%	0	\$0.00	NA	0
Total		100	\$20,048,925.87	100%	0	\$0.00		0
31415YMU0	THIRD FEDERAL SAVINGS AND LOAN	50	\$7,050,283.16	100%	0	\$0.00	NA	0
Total		50	\$7,050,283.16	100%	0	\$0.00		0
31415YMV8	THIRD FEDERAL SAVINGS AND LOAN	32	\$4,003,992.48	100%	0	\$0.00	NA	0
Total		32	\$4,003,992.48	100%	0	\$0.00		0
31415YMW6	THIRD FEDERAL SAVINGS AND LOAN	117	\$15,065,053.36	100%	0	\$0.00	NA	0
Total		117	\$15,065,053.36	100%	0	\$0.00		0
31415YMX4	THIRD FEDERAL SAVINGS AND LOAN	53	\$5,033,461.55	100%	0	\$0.00	NA	0
Total		53	\$5,033,461.55	100%	0	\$0.00		0

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31415YMY2	THIRD FEDERAL SAVINGS AND LOAN	62	\$5,000,291.54	100%	0	\$0.00	NA	0
Total		62	\$5,000,291.54	100%	0	\$0.00		0
31415YMZ9	THIRD FEDERAL SAVINGS AND LOAN	122	\$20,007,018.09	100%	0	\$0.00	NA	0
Total		122	\$20,007,018.09	100%	0	\$0.00		0
2141577026	SAN AMBRAGA AND MICH. NAC	0	Φ2 27 C 700 00	22 (0.0)		Φ0.00	27.4	
31415YS26	SUNTRUST MORTGAGE INC. Unavailable	22	\$2,376,500.00 \$7,661,323.90	23.68% 76.32%		\$0.00 \$0.00	NA NA	
Total	Unavanaoic	30	\$10,037,823.90	100%		\$0.00 \$0.00		0
31415YS34	SUNTRUST MORTGAGE INC.	5	\$1,468,600.00	14.7%	0	\$0.00	NA	0
	Unavailable	26	\$8,523,178.03	85.3%		\$0.00	NA	
Total		31	\$9,991,778.03	100%	0	\$0.00		0
31415YS42	SUNTRUST MORTGAGE INC.	14	\$3,777,470.00	37.71%	0	\$0.00	NA	0
	Unavailable	16	\$6,239,321.17	62.29%	0	\$0.00	NA	0
Total		30	\$10,016,791.17	100%	0	\$0.00		0
31415YS59	SUNTRUST MORTGAGE INC.	10	\$2,982,125.00	29.64%	0	\$0.00	NA	0
	Unavailable	20	\$7,077,827.39	70.36%	+	\$0.00	NA	0
Total		30	\$10,059,952.39	100%	0	\$0.00		0
31415YS67	SUNTRUST MORTGAGE INC.	2	\$784,249.00	33.36%	0	\$0.00	NA	0
	Unavailable	3	\$1,566,500.00	66.64%	0	\$0.00	NA	0
Total		5	\$2,350,749.00	100%	0	\$0.00		0
31415YS75	SUNTRUST MORTGAGE INC.	11	\$2,419,900.00	23.99%	0	\$0.00	NA	_
	Unavailable	24	\$7,665,915.64	76.01%		\$0.00	NA	
Total		35	\$10,085,815.64	100%	0	\$0.00		0
31415YS83	SUNTRUST MORTGAGE INC.	18	\$5,356,700.00	75.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,774,200.00	24.88%		\$0.00	NA	0
Total		23	\$7,130,900.00	100%	0	\$0.00		0
31415YSW0	SUNTRUST MORTGAGE INC.	5	\$1,588,600.00	15.74%	0	\$0.00	NA	0
	Unavailable	25	\$8,501,450.00	84.26%	0	\$0.00	NA	0
Total		30	\$10,090,050.00	100%	0	\$0.00		0
31415YSX8	SUNTRUST MORTGAGE INC.	2	\$586,999.14	5.86%	0	\$0.00	NA	0
	Unavailable	32	\$9,429,600.00	94.14%	0	\$0.00	NA	
Total		34	\$10,016,599.14	100%	0	\$0.00		0
31415YSY6	SUNTRUST MORTGAGE INC.	14	\$4,379,800.00	21.87%	0	\$0.00	NA	0

	Unavailable	40	\$15,645,800.00	78.13%	0	\$0.00	NA	0	
Total	Ond variable	54	\$20,025,600.00	100%	т			0	_
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31415YSZ3	SUNTRUST MORTGAGE INC.	6	\$1,200,300.00	20.14%	0	\$0.00	NA	0	
	Unavailable	14	\$4,759,034.00	79.86%			NA		
Total		20	\$5,959,334.00	100%	0	\$0.00		0	
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31416AF21	POPULAR MORTGAGE, INC.	13	\$1,635,904.33	100%	Н	·	NA	f	4
Total		13	\$1,635,904.33	100%	0	\$0.00		0	4
31416AF39	POPULAR MORTGAGE, INC.	32	\$3,906,193.87	85.86%	0	\$0.00	NA	0	
	Unavailable	4	\$643,387.61	14.14%	0	\$0.00	NA	0	
Total		36	\$4,549,581.48	100%	0	\$0.00		0	4
31416AF47	POPULAR MORTGAGE, INC.	13	\$1,041,162.66	84.44%	0	\$0.00	NA	0	4
D111011	Unavailable	3	\$191,908.36	15.56%	H	·	NA		7
Total		16	\$1,233,071.02	100%	-			0	
31416AF54	POPULAR MORTGAGE, INC.	64	\$10,107,983.21	100%	0	\$0.00	NA	0	
Total		64	\$10,107,983.21	100%	0	\$0.00		0	4
31416AF62	POPULAR MORTGAGE, INC.	84	\$13,797,902.08	94.05%	0	\$0.00	NA	0	\dashv
51410/H 02	Unavailable	4	\$872,711.34	5.95%	Н	·	NA		\exists
Total	e na - mnaere	88	\$14,670,613.42	100%	-	·		0	
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31416AF70	POPULAR MORTGAGE, INC.	80	\$13,096,295.85	89.64%	H		NA		_
	Unavailable	8	\$1,513,124.99	10.36%	1		NA	+	\dashv
Total		88	\$14,609,420.84	100%	U	\$0.00		0	\dashv
31416AF88	POPULAR MORTGAGE, INC.	33	\$5,773,271.95	100%	0	\$0.00	NA	0	
Total		33	\$5,773,271.95	100%	0	\$0.00		0	4
31416AF96	POPULAR MORTGAGE, INC.	15	\$2,917,624.85	89.51%	0	\$0.00	NA	0	\dashv
	Unavailable	2	\$342,000.00	10.49%	0	\$0.00	NA		
Total		17	\$3,259,624.85	100%	0	\$0.00		0	
31416AFZ8	POPULAR MORTGAGE, INC.	6	\$897,500.94	13.21%	0	\$0.00	NA	0	\dashv
01110/11/20	Unavailable	103	\$5,895,994.69	86.79%	Н	·	NA	_	\exists
Total		109	\$6,793,495.63	100%	-			0	
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31416AGA2	POPULAR MORTGAGE, INC.	9	\$1,000,200.00	76.43%	-		NA	_	
	Unavailable	3	\$308,509.60	23.57%	H		NA		
Total		12	\$1,308,709.60	100%	0	\$0.00		0	4
31416AGB0	POPULAR MORTGAGE, INC.	34	\$4,535,752.78	100%	0	\$0.00	NA	0	7

Total		34	\$4,535,752.78	100%	0	\$0.00		0
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31416AQQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	283	\$46,018,002.99	100%	0	\$0.00	NA	0
Total		283	\$46,018,002.99	100%	0	\$0.00		0
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31416AQT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$11,258,282.94	100%	0	\$0.00	NA	0
Total		73	\$11,258,282.94	100%	0	\$0.00		0
31416AQV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	190	\$40,778,199.50	100%	0	\$0.00	NA	0
Total		190	\$40,778,199.50	100%	0	\$0.00		0
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31416AQW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$38,854,186.05	100%	0	\$0.00	NA	0
Total		203	\$38,854,186.05	100%	0	\$0.00		0
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31416AQX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,835,082.82	100%	0	\$0.00	NA	0
Total		44	\$5,835,082.82	100%	0	\$0.00		0
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31416AQZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,073,407.82	100%	0	\$0.00	NA	Э
Total		9	\$2,073,407.82	100%	0	\$0.00		0
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31416JX63	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,056,160.89	100%	0	\$0.00	NA	Э
Total		20	\$3,056,160.89	100%	0	\$0.00		0
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31416K5D6	ADVANCED FINANCIAL SERVICES, INC	15	\$1,812,196.83	100%	0	\$0.00	NA	
Total		15	\$1,812,196.83	100%	0	\$0.00		0
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31416K5E4	ADVANCED FINANCIAL SERVICES, INC	11	\$1,299,470.00	100%	0	\$0.00	NA	
Total		11	\$1,299,470.00	100%	0	\$0.00	(0
	EL ACCTAD CADITAL				${\mathbb H}$			+
31416KYS1	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,703,759.28	7.52%	Ш	\$0.00	NA	
	Unavailable	451	\$131,627,844.87	92.48%	0	\$0.00	NA)

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Total		490	\$142,331,604.15	100%	Λ	\$0.00		0	
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31416KYT9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$470,047.51	28.34%	0	\$0.00	NA	0	
	Unavailable	6	\$1,188,444.07	71.66%	0	\$0.00	NA	0	
Total		9	\$1,658,491.58	100%	0	\$0.00		0	
31416LBD7	GUILD MORTGAGE COMPANY	14	\$2,965,179.91	74.12%	0	\$0.00	NA	0	
	Unavailable	6	\$1,035,201.00	25.88%	0	\$0.00	NA	0	
Total		20	\$4,000,380.91	100%	0	\$0.00		0	
31416LBE5	GUILD MORTGAGE COMPANY	22	\$5,039,561.02	83.99%	0	\$0.00	NA	0	
	Unavailable	6	\$960,400.00	16.01%	0	\$0.00	NA	0	
Total		28	\$5,999,961.02	100%	0	\$0.00		0	
31416LBF2	GUILD MORTGAGE COMPANY	21	\$5,099,910.00	92.73%	0	\$0.00	NA	0	
	Unavailable	2	\$400,000.00	7.27%	0	\$0.00	NA	0	
Total		23	\$5,499,910.00	100%	0	\$0.00		0	
31416LBG0	GUILD MORTGAGE COMPANY	58	\$11,668,743.15	97.24%	0	\$0.00	NA	0	
	Unavailable	2	\$331,000.00	2.76%	-		NA		
Total		60	\$11,999,743.15	100%	0	\$0.00		0	
31416LBH8	GUILD MORTGAGE COMPANY	18	\$4,604,945.00	76.75%	0	\$0.00	NA	0	
	Unavailable	6	\$1,395,150.00	23.25%			NA		
Total		24	\$6,000,095.00	100%	0	\$0.00		0	
31416LBJ4	GUILD MORTGAGE COMPANY	23	\$4,999,913.00	100%	0	\$0.00	NA	0	
Total		23	\$4,999,913.00	100%	0	\$0.00		0	
31416LBK1	GUILD MORTGAGE COMPANY	15	\$3,507,900.00	87.7%	0	\$0.00	NA	0	
	Unavailable	3	\$492,000.00	12.3%	0	\$0.00	NA	0	
Total		18	\$3,999,900.00	100%	0	\$0.00		0	
31416LBL9	GUILD MORTGAGE COMPANY	18	\$4,222,900.00	84.45%	0	\$0.00	NA		
	Unavailable	4	\$777,350.00	15.55%	-		NA		
Total		22	\$5,000,250.00	100%	0	\$0.00		0	

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31416LBM7	GUILD MORTGAGE COMPANY	14	\$3,174,450.00	90.7%	0	\$0.00	NA	0
	Unavailable	2	\$325,590.00	9.3%	0	\$0.00	NA	0
Total		16	\$3,500,040.00	100%	0	\$0.00		0
31416LBN5	GUILD MORTGAGE COMPANY	24	\$5,427,820.00	83.5%	0	\$0.00	NA	0
	Unavailable	5	\$1,072,400.00	16.5%	0	\$0.00	NA	0
Total		29	\$6,500,220.00	100%	0	\$0.00		0
31416LBP0	GUILD MORTGAGE COMPANY	17	\$4,514,400.00	90.29%		\$0.00	NA	_
	Unavailable	2	\$485,500.00	9.71%	-	\$0.00	NA	
Total		19	\$4,999,900.00	100%	0	\$0.00		0
31416LBQ8	GUILD MORTGAGE COMPANY	9	\$2,359,050.00	78.64%	0	\$0.00	NA	0
	Unavailable	4	\$640,750.00	21.36%	0	\$0.00	NA	0
Total		13	\$2,999,800.00	100%	0	\$0.00		0
31416LBR6	GUILD MORTGAGE COMPANY	17	\$3,485,762.00	100%	0	\$0.00	NA	0
Total		17	\$3,485,762.00	100%	0	\$0.00		0
31416LBS4	GUILD MORTGAGE COMPANY	38	\$8,300,675.00	75.95%	Щ.	\$0.00	NA	_
	Unavailable	11	\$2,628,890.00	24.05%	-	\$0.00	NA	
Total		49	\$10,929,565.00	100%	0	\$0.00		0
31416LBT2	GUILD MORTGAGE COMPANY	19	\$3,081,165.00	82.12%		\$0.00	NA	
	Unavailable	3	\$671,005.00	17.88%		\$0.00	NA	-1
Total		22	\$3,752,170.00	100%	0	\$0.00		0
31416LMM5	RBS CITIZENS, NA	27	\$4,272,297.89	100%	0	\$0.00	NA	0
Total	RBS CITIZEINS, IVI	27	\$4,272,297.89	100%		\$0.00		0
Total		21	Ψ+,272,277.07	100 /0	Ť	ψ0.00		
31416LMN3	RBS CITIZENS, NA	207	\$38,729,544.54	100%	0	\$0.00	NA	0
Total		207	\$38,729,544.54	100%		\$0.00		0
			,,,		Ť	+ 0.00		
31416LVX1	HOMESTREET BANK	43	\$11,098,811.57	100%	0	\$0.00	NA	0
Total		43	\$11,098,811.57	100%	-	\$0.00		0
31416LVY9	HOMESTREET BANK	43	\$10,490,132.98	100%	0	\$0.00	NA	0
Total		43	\$10,490,132.98	100%	-	\$0.00		0

31416LVZ6	HOMESTREET BANK	19	\$4,993,250.00	100%	0	\$0.00	NA	0
Total		19	\$4,993,250.00	100%	0	\$0.00		0
31416MB52	PROSPECT MORTGAGE, LLC	10	\$1,754,734.75	100%	0	\$0.00	NA	0
Total		10	\$1,754,734.75	100%	0	\$0.00		0
31416MB60	PROSPECT MORTGAGE, LLC	9	\$1,058,131.69	100%	0	\$0.00	NA	0
Total		9	\$1,058,131.69	100%		\$0.00		0
31416MB78	PROSPECT MORTGAGE, LLC	11	\$1,134,932.79	100%	0	\$0.00	NA	0
Total	TROSI LET WORTGAGE, LLC	11	\$1,134,932.79 \$1,134,932.79	100%		\$0.00		0
31416MB86	DDOSDECT MODTCACE LLC	18	¢1 150 249 04	100%		\$0.00	NA	0
Total	PROSPECT MORTGAGE, LLC	18	\$1,159,248.94 \$1,159,248.94	100%		\$0.00 \$0.00		0
lotai		10	\$1,159,240.94	100 70	U	Φυ.υυ		<u> </u>
31416MB94	PROSPECT MORTGAGE, LLC	9	\$1,268,125.00	100%	0	\$0.00	NA	0
Total		9	\$1,268,125.00	100%	0	\$0.00		0
	SA MORTGAGE SERVICES,				\vdash			+
31416MC85	LLC	34	\$8,148,700.00	100%	0	\$0.00	NA	0
Total		34	\$8,148,700.00	100%	0	\$0.00		0
	SA MORTGAGE SERVICES,				H			+
31416MC93	LLC	50	\$10,896,263.00	100%	0	\$0.00	NA	0
Total		50	\$10,896,263.00	100%	0	\$0.00		0
31416MCA0	PROSPECT MORTGAGE, LLC	11	\$1,030,295.94	100%	0	\$0.00	NA	0
Total	TROST BET MORT GROB, BEC	11	\$1,030,295.94	100%		\$0.00		0
			\$ 1,00 0,20 0,00 I	20070	Ť	Ψ σ σ σ σ		
31416MCB8	PROSPECT MORTGAGE, LLC	11	\$1,832,184.00	100%	0	\$0.00	NA	0
Total		11	\$1,832,184.00	100%	0	\$0.00		0
	SA MORTGAGE SERVICES,				\vdash			
31416MDA9	LLC	5	\$1,098,319.00	100%		\$0.00	NA	
Total		5	\$1,098,319.00	100%	0	\$0.00		0
31416MQ23	SUNTRUST MORTGAGE INC.	87	\$24,324,891.28	38.8%	0	\$0.00	NA	0
51110111225	Unavailable	140	\$38,375,890.07	61.2%		\$0.00	NA	_
Total		227	\$62,700,781.35	100%		\$0.00		0
31416MQ31	SUNTRUST MORTGAGE INC.	74	\$17,097,749.00	44.42%	0	\$0.00	NA	0
D1410MQ31	Unavailable	96	\$21,394,459.51	55.58%		\$0.00	NA NA	
Total	Chavanaoic	170	\$38,492,208.51	100%		\$0.00		0
		-, -	700,12 = 1200101	200 /0		4 3 6 0 0		
31416MQZ0	SUNTRUST MORTGAGE INC.	84	\$30,795,266.79	40.13%	0	\$0.00	NA	0
	Unavailable	137	\$45,952,223.56	59.87%	0	\$0.00	NA	0

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Total		221	\$76,747,490.35	100%	0	\$0.00		0
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31416N7L0	GMAC MORTGAGE, LLC	77	\$20,307,076.73	40.64%	-	\$0.00	NA	
	Unavailable	113	\$29,664,658.99	59.36%		\$0.00	NA	_
Total		190	\$49,971,735.72	100%	0	\$0.00		0
31416NWH1	Unavailable	8	\$2,089,984.10	100%	0	\$0.00	NA	0
Total		8	\$2,089,984.10	100%	0	\$0.00		0
31416NWJ7	Unavailable	22	\$5,691,851.61	100%	0	\$0.00	NA	0
Total	Chavanaore	22	\$5,691,851.61	100%	_	\$0.00		0
31416NWK4	Unavailable	21	\$4,981,520.00	100%	0	\$0.00	NA	0
Total	Onavanaoic	21	\$4,981,520.00	100%	_	\$0.00		0
		10		1001		+		
31416NWL2 Total	Unavailable	10 10	\$1,690,790.00 \$1,690,790.00	100% 100%		\$0.00 \$0.00	NA	0
Total		10	\$1,090,790.00	100 /6	V	φυ.υυ		
31416NWM0	Unavailable	9	\$1,879,200.00	100%	0	\$0.00	NA	0
Total		9	\$1,879,200.00	100%	0	\$0.00		0
31416NWN8	Unavailable	18	\$3,510,500.00	100%	0	\$0.00	NA	0
Total		18	\$3,510,500.00	100%	0	\$0.00		0
31416NWP3	Unavailable	21	\$5,230,400.00	100%	0	\$0.00	NA	0
Total	o na vanacio	21	\$5,230,400.00	100%	—	\$0.00	1	0
31416NWQ1	Unavailable	11	\$1,776,459.33	100%	0	\$0.00	NA	0
Total	Ollavaliable	11	\$1,776,459.33	100%	_	\$0.00 \$0.00		0
21.11.63.11.12.0	77 71 11	11	¢1.020.500.00	100%	0	ф0,00	27.4	0
31416NWR9 Total	Unavailable	11 11	\$1,828,500.00 \$1,828,500.00	100% 100%	_	\$0.00 \$0.00	NA	0
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31416NWS7	Unavailable	14	\$2,366,050.00	100%	0	\$0.00	NA	0
Total		14	\$2,366,050.00	100%	0	\$0.00		0
31416NWT5	Unavailable	8	\$1,295,968.00	100%	0	\$0.00	NA	0
Total		8	\$1,295,968.00	100%		\$0.00		0
31416NWV0	Unavailable	12	\$2,783,570.00	100%	0	\$0.00	NA	0
Total	Chavanaoic	12	\$2,783,570.00	100%	_	\$0.00 \$0.00		0
			Φ2.5.44.500.00	1000		\$2.22	• • •	
31416NWW8	Unavailable	16	\$3,541,500.00	100%	-	\$0.00	NA	0 0
Total		16	\$3,541,500.00	100%	V	\$0.00		U

		1				1		-
31416NWX6	Unavailable	14	\$2,895,400.00	100%		\$0.00	NA	_
Total		14	\$2,895,400.00	100%	0	\$0.00		0
21416NWW4	T.T., 21-11-1	0	¢1 261 500 00	1000	0	\$0.00	NT A	0
31416NWY4	Unavailable	8 8	\$1,261,500.00	100%		\$0.00	NA	
Total		8	\$1,261,500.00	100%	U	\$0.00		0
31416NWZ1	Unavailable	10	\$1,905,750.00	100%	0	\$0.00	NA	0
Total	o navanacio	10	\$1,905,750.00	100%		\$0.00		0
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31416P2A4	THE HUNTINGTON NATIONAL BANK	8	\$1,005,352.01	100%	0	\$0.00	NA	0
Total		8	\$1,005,352.01	100%	0	\$0.00		0
31416P2B2	THE HUNTINGTON	21	\$2,590,776.03	91.22%	0	\$0.00	NA	0
311101232	NATIONAL BANK					·		
	Unavailable	2	\$249,471.34	8.78%		\$0.00	NA	
Total		23	\$2,840,247.37	100%	0	\$0.00		0
	THE HUNTINGTON				\vdash			-
31416P2C0	THE HUNTINGTON NATIONAL BANK	70	\$14,694,456.28	100%	0	\$0.00	NA	0
Total	TATTOTAL BATTA	70	\$14,694,456.28	100%	0	\$0.00		0
Total		70	ψ14,024,420.20	100 /0		φοισσ		
	THE HUNTINGTON	-	******			***		
31416P2E6	NATIONAL BANK	93	\$15,142,932.52	100%	0	\$0.00	NA	0
Total		93	\$15,142,932.52	100%	0	\$0.00		0
31416P2F3	THE HUNTINGTON	92	\$18,349,529.91	100%	٥	\$0.00	NA	\cap
	NATIONAL BANK					·		
Total		92	\$18,349,529.91	100%	0	\$0.00		0
31416P2G1	THE HUNTINGTON	99	\$17,673,788.03	100%	0	\$0.00	NA	0
Total	NATIONAL BANK	99	\$17,673,788.03	100%	<u> </u>	\$0.00		0
lotai		77	φ17,073,766.03	100 /0	1	φυ.υυ		_
	THE HUNTINGTON							
31416P2H9	NATIONAL BANK	99	\$16,575,572.82	100%	0	\$0.00	NA	0
Total		99	\$16,575,572.82	100%	0	\$0.00		0
31416P2J5	THE HUNTINGTON	49	\$7,112,052.22	95.53%		\$0.00	NA	0
014101 233	NATIONAL BANK					·		
	Unavailable	2	\$332,702.83	4.47%		\$0.00	NA	
Total		51	\$7,444,755.05	100%	0	\$0.00		0
					oxdot			+
31416P2K2	THE HUNTINGTON	143	\$31,064,921.17	99.26%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$221 024 96	0.740		\$0.00	NT A	0
	Unavailable	1	\$231,034.86	0.74%	U	\$0.00	NA	U

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Total		144	\$31,295,956.03	100%	0	\$0.00		0	
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31416P2L0	THE HUNTINGTON NATIONAL BANK	10	\$995,295.01	85.48%	0	\$0.00	NA	0	
	Unavailable	2	\$169,050.72	14.52%	-	\$0.00	NA	-	
Total		12	\$1,164,345.73	100%	0	\$0.00		0	
31416P2N6	THE HUNTINGTON NATIONAL BANK	15	\$2,452,683.50	92.92%	0	\$0.00	NA	0	
	Unavailable	1	\$186,994.83	7.08%		\$0.00	NA		
Total		16	\$2,639,678.33	100%	0	\$0.00		0	_
31416P2P1	THE HUNTINGTON NATIONAL BANK	42	\$6,856,357.01	100%	0	\$0.00	NA	0	
Total	DIAM DIAM	42	\$6,856,357.01	100%	0	\$0.00		0	_
31416P2Q9	THE HUNTINGTON NATIONAL BANK	61	\$10,213,152.84	100%	0	\$0.00	NA	0	
Total	2-1.22 MARIAN	61	\$10,213,152.84	100%	0	\$0.00		0	_
31416P2R7	THE HUNTINGTON NATIONAL BANK	30	\$3,929,997.00	100%	0	\$0.00	NA	0	
Total		30	\$3,929,997.00	100%	0	\$0.00		0	_
31416P2S5	THE HUNTINGTON NATIONAL BANK	11	\$1,070,984.79	100%	0	\$0.00	NA	0	
Total		11	\$1,070,984.79	100%	0	\$0.00		0	_
31416P2T3	THE HUNTINGTON NATIONAL BANK	18	\$2,900,528.45			\$0.00	NA	Ш	
	Unavailable	2	\$424,729.50		-	\$0.00	NA		
Total		20	\$3,325,257.95	100%	0	\$0.00		0	
31416P2U0	THE HUNTINGTON NATIONAL BANK	25	\$4,302,826.45	100%	0	\$0.00	NA	0	<u> </u>
Total		25	\$4,302,826.45	100%	0	\$0.00		0	_
31416P2V8	THE HUNTINGTON NATIONAL BANK	66	\$10,840,484.41	100%	Ш	\$0.00	NA	0	<u> </u>
Total		66	\$10,840,484.41	100%	0	\$0.00		0	
31416P2W6	THE HUNTINGTON NATIONAL BANK	4	\$657,287.19		Ш	\$0.00	NA	Ш	
	Unavailable	40	\$10,058,749.01	93.87%	-	\$0.00	NA		
Total		44	\$10,716,036.20	100%	0	\$0.00		0	

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31416P2X4	THE HUNTINGTON NATIONAL BANK	3	\$997,000.00	7.09%	0	\$0.00	NA)
	Unavailable	50	\$13,062,695.99	92.91%	0	\$0.00	NAC	
Total	e na vanasie	53	\$14,059,695.99	100%		\$0.00	0	
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31416P2Y2	THE HUNTINGTON	13	\$1,073,112.09	81.78%	0	\$0.00	NAC	,
514101212	NATIONAL BANK				Щ.			
	Unavailable	2	\$239,156.98	18.22%	_	\$0.00	NAC	
Total		15	\$1,312,269.07	100%	0	\$0.00	0	
31416P2Z9	THE HUNTINGTON NATIONAL BANK	94	\$9,852,652.42	97.12%	0	\$0.00	NA)
·	Unavailable	4	\$291,893.44	2.88%	0	\$0.00	NA)
Total		98	\$10,144,545.86	100%	_	\$0.00	0	
	THE ININERSOCION				\vdash			
31416P3A3	THE HUNTINGTON NATIONAL BANK	101	\$15,538,119.62	98.02%	0	\$0.00	NA)
	Unavailable	2	\$314,200.00	1.98%	0	\$0.00	NA)
Total		103	\$15,852,319.62	100%	0	\$0.00	0	
31416P3B1	THE HUNTINGTON NATIONAL BANK	95	\$14,964,647.45	91.65%	0	\$0.00	NA)
	Unavailable	6	\$1,363,440.00	8.35%	0	\$0.00	NAC)
Total		101	\$16,328,087.45	100%	_	\$0.00	0	1
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31416P3C9	THE HUNTINGTON NATIONAL BANK	97	\$13,164,485.73	94.84%	0	\$0.00	NA)
	Unavailable	4	\$716,545.11	5.16%	0	\$0.00	NA 0)
Total		101	\$13,881,030.84	100%	0	\$0.00	0	
31416P4Y0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$819,739.32	33.44%	0	\$0.00	NA)
	Unavailable	18	\$1,631,963.91	66.56%	0	\$0.00	NAC)
Total		26	\$2,451,703.23	100%	0	\$0.00	0	
31416P4Z7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	46	\$9,067,627.65	27.06%	0	\$0.00	NA	
	Unavailable	121	\$24,438,931.98	72.94%	0	\$0.00	NA	
Total		167	\$33,506,559.63	100%	0	\$0.00	0	
31416P5A1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,334.78	5.81%	0	\$0.00	NA 0)
	Unavailable	27	\$2,307,661.57	94.19%	-	\$0.00	NA 0	
Total		29	\$2,449,996.35	100%	0	\$0.00	0	
31416P5B9	NATIONWIDE ADVANTAGE	13	\$2,587,886.60	25.47%	0	\$0.00	NA 0	

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	MORTGAGE COMPANY							Ш
	Unavailable	42	\$7,574,556.22	74.53%	0	\$0.00	NA	0
Total		55	\$10,162,442.82	100%	0	\$0.00		0
31416P5C7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,206,805.99	35.69%	0	\$0.00	NA	0
	Unavailable	34	\$3,976,215.18	64.31%	0	\$0.00	NA	0
Total		47	\$6,183,021.17	100%	0	\$0.00		0
31416P5D5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$7,753,956.00	55.61%	0	\$0.00	NA	0
	Unavailable	31	\$6,189,649.23	44.39%	0	\$0.00	NA	0
Total		66	\$13,943,605.23	100%	0	\$0.00		0
31416P5P8	PULTE MORTGAGE, L.L.C.	35	\$8,369,450.00	100%	0	\$0.00	NA	0
Total		35	\$8,369,450.00	100%	0	\$0.00		0
31416P5Q6	PULTE MORTGAGE, L.L.C.	30	\$6,000,256.00	100%	0	\$0.00	NA	0
Total	TOETE MORTO/RGE, E.E.C.	30	\$6,000,256.00	100%		\$0.00		0
24.44.67.77	DVV TT 1 (0 DTG 1 GT 1 1 G	10	ha 105 a 70 00	1000	0	* • • • • • • • • • • • • • • • • • • •		
31416P5R4	PULTE MORTGAGE, L.L.C.	13	\$2,196,259.00	100%		\$0.00	NA	0
Total		13	\$2,196,259.00	100%	U	\$0.00		U
31416P5S2	PULTE MORTGAGE, L.L.C.	21	\$4,103,236.88	100%	0	\$0.00	NA	0
Total		21	\$4,103,236.88	100%	0	\$0.00		0
31416P5T0	PULTE MORTGAGE, L.L.C.	49	\$10,130,639.72	100%	0	\$0.00	NA	0
Total	TOETE MONTO/NGE, E.E.C.	49	\$10,130,639.72	100%		\$0.00		0
31416P5U7 Total	PULTE MORTGAGE, L.L.C.	22	\$4,602,214.00 \$4,602,214.00	100% 100%		\$0.00 \$0.00	NA	0 0
Total		22	\$ 4,002,214.00	100%	U	\$ 0. 00		U
31416P5V5	PULTE MORTGAGE, L.L.C.	32	\$5,842,646.00	100%	0	\$0.00	NA	0
Total		32	\$5,842,646.00	100%	0	\$0.00		0
31416PA80	GMAC MORTGAGE, LLC	21	\$3,390,806.48	47.8%	0	\$0.00	NA	0
5111011100	Unavailable	23	\$3,703,335.47	52.2%		\$0.00	NA	-
Total		44	\$7,094,141.95	100%	0	\$0.00		0
31416PAX5	GMAC MORTGAGE, LLC	70	\$17,954,733.17	35.93%	0	\$0.00	NA	0
517101 <i>11</i> 13	Unavailable	136	\$32,012,886.58	64.07%		\$0.00	NA	
Total		206	\$49,967,619.75	100%		\$0.00		0
31416PBF3	GMAC MORTGAGE, LLC	15	\$3,997,905.27	8.11%	0	\$0.00	NA	0
51410LDL2	Unavailable	150	\$45,301,249.90	91.89%		\$0.00	NA NA	
Total		165	\$49,299,155.17	100%		\$0.00		0

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31416PBH9	GMAC MORTGAGE, LLC	27	\$2,732,809.41	68.85%	0	\$0.00	NA	0
ST (TOT BIT)	Unavailable	12	†	31.15%		\$0.00	NA	-
Total	ona variable	39	. , , ,	100%		\$0.00		0
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31416PLH8	CHARTER BANK	1	\$50,650.63	100%	0	\$0.00	NA	0
Total		1	\$50,650.63	100%		\$0.00		0
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31416PP27	WELLS FARGO BANK, N.A.	10,793	\$2,865,638,764.48	56.23%	0	\$0.00	NA	0
	Unavailable	8,555	\$2,230,427,729.11	43.77%	0	\$0.00	NA	0
Total		19,348	\$5,096,066,493.59	100%	0	\$0.00		0
31416PP35	WELLS FARGO BANK, N.A.	1	\$308,843.03	2.02%	0	\$0.00	NA	0
	Unavailable	82	\$15,014,874.78	97.98%	0	\$0.00	NA	0
Total		83	\$15,323,717.81	100%	0	\$0.00		0
31416PP43	WELLS FARGO BANK, N.A.	5	\$667,463.29	21.86%	0	\$0.00	NA	0
	Unavailable	15	\$2,385,994.26	78.14%	0	\$0.00	NA	0
Total		20	\$3,053,457.55	100%	0	\$0.00		0
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31416PP50	WELLS FARGO BANK, N.A.	17	\$2,236,173.61	41.2%	0	\$0.00	NA	0
	Unavailable	24	\$3,191,720.57	58.8%	0	\$0.00	NA	0
Total		41	\$5,427,894.18	100%	0	\$0.00		0
								丄
31416PP68	WELLS FARGO BANK, N.A.	6	\$1,413,645.08	72.91%	0	\$0.00	NA	0
	Unavailable	2	\$525,327.29	27.09%	0	\$0.00	NA	0
Total		8	\$1,938,972.37	100%	0	\$0.00		0
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31416PP76	WELLS FARGO BANK, N.A.	5	\$650,155.41	37.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,062,199.78	62.03%		\$0.00	NA	0
Total		13	\$1,712,355.19	100%	0	\$0.00		0
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31416PP84	WELLS FARGO BANK, N.A.	7	. /	57.77%		\$0.00	NA	
	Unavailable	4	, , ,	42.23%		\$0.00	NA	_
Total		11	\$1,388,984.54	100%	0	\$0.00		0
24.44.6770.2		10	***	5 0.42×		40.00	27.	\perp
31416PP92	WELLS FARGO BANK, N.A.	18		70.42%		\$0.00	NA	
	Unavailable	10		29.58%		\$0.00	NA	_
Total		28	\$5,527,380.58	100%	0	\$0.00		0
0141CDD74	WELL GEARGO BANK NA	0.5	Φ22 025 25 4 20	55.060	0	ΦΩ ΩΩ	NT A	\perp
31416PPZ4	WELLS FARGO BANK, N.A.	95		55.96%		\$0.00	NA	_
TD 4.1	Unavailable	78		44.04%	\vdash	\$0.00	NA	
Total		173	\$42,752,493.91	100%	U	\$0.00		0
21416DO 4 9	WELL CEADOO DANK NA	+ -	\$440.000.15	4470	0	\$0.00	TA T A	+
31416PQA8	WELLS FARGO BANK, N.A.	2	\$448,266.15	44.7%	U	\$0.00	NA	U

	Unavailable	2	\$554,573.34	55.3%	0	\$0.00	NA	0	
Total	C Hu / William	4	\$1,002,839.49	100%	•	1		0	
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31416PQL4	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$10,010,660.69	11.01%	0	\$0.00	NA	0	
	Unavailable	283	\$80,936,978.42	88.99%	0	\$0.00	NA	0	
Total		320	\$90,947,639.11	100%	0	\$0.00		0	
31416PQM2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,681,400.00	3.9%	0	\$0.00	NA	0	
	Unavailable	253	\$66,019,214.48	96.1%	0	\$0.00	NA	0	
Total		265	\$68,700,614.48	100%	0	\$0.00		0	
31416PQN0	FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$23,692,204.35	11.51%		,	NA	Ш	
	Unavailable	619	\$182,063,630.79	88.49%	_		NA		
Total		707	\$205,755,835.14	100%	0	\$0.00		0	_
31416PQP5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,384,774.16	9.43%	0	\$0.00	NA	0	
	Unavailable	172	\$51,696,262.88	90.57%	0	\$0.00	NA	0	
Total		192	\$57,081,037.04	100%	0	\$0.00		0	
31416PQQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,491,517.00	12.49%			NA	Ш	
	Unavailable	88	\$17,450,318.87	87.51%	•	1	NA		
Total		98	\$19,941,835.87	100%	U	\$0.00		0	
31416PQR1	Unavailable	99	\$27,493,944.00	100%	-	·	NA		
Total		99	\$27,493,944.00	100%	U	\$0.00		0	_
31416PZ67	THE HUNTINGTON NATIONAL BANK	32	\$1,953,287.48	100%	0	\$0.00	NA	0	
Total		32	\$1,953,287.48	100%	0	\$0.00		0	
31416PZ75	THE HUNTINGTON NATIONAL BANK	23	\$2,938,477.11	100%	0	\$0.00	NA	0	
Total		23	\$2,938,477.11	100%	0	\$0.00		0	
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31416PZ83	THE HUNTINGTON NATIONAL BANK	14	\$2,938,163.87	100%		,	NA	Ш	
Total		14	\$2,938,163.87	100%	0	\$0.00		0	
31416PZ91	THE HUNTINGTON NATIONAL BANK	15	\$1,481,965.49	100%	0	\$0.00	NA	0	
Total		15	\$1,481,965.49	100%	0	\$0.00		0	

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31416Q2D6	INDEPENDENT BANK	39	\$2,527,651.93	100%	0	\$0.00	NA	0
Total	CORPORATION	39	\$2,527,651.93	100%	0	\$0.00		0
1000		0,2	Ψ2,021,0020,00	20070		φο ι οο		Ĭ
31416Q2F1	INDEPENDENT BANK CORPORATION	33	\$6,211,278.64	100%	0	\$0.00	NA	0
Total		33	\$6,211,278.64	100%	0	\$0.00		0
31416Q2G9	INDEPENDENT BANK CORPORATION	36	\$5,743,100.00	100%	0	\$0.00	NA	0
Total		36	\$5,743,100.00	100%	0	\$0.00		0
31416Q2H7	INDEPENDENT BANK CORPORATION	68	\$9,148,172.00	100%	0	\$0.00	NA	0
Total		68	\$9,148,172.00	100%	0	\$0.00		0
31416Q2K0	INDEPENDENT BANK CORPORATION	37	\$3,505,991.25	100%	0	\$0.00	NA	0
Total		37	\$3,505,991.25	100%	0	\$0.00		0
31416Q2L8	INDEPENDENT BANK CORPORATION	15	\$1,639,975.00	100%	0	\$0.00	NA	0
Total		15	\$1,639,975.00	100%	0	\$0.00		0
31416QC29	HSBC MORTGAGE CORPORATION (USA)	22	\$6,500,585.92	100%	0	\$0.00	NA	0
Total		22	\$6,500,585.92	100%	0	\$0.00		0
31416QC45	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,408.78	100%	0	\$0.00	NA	0
Total		25	\$6,000,408.78	100%	0	\$0.00		0
31416QC60	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,381.34	100%	0	\$0.00	NA	0
Total		19	\$5,000,381.34	100%	0	\$0.00		0
31416QC78	Unavailable	6	\$1,009,365.65	100%	-	\$0.00	NA	_
Total		6	\$1,009,365.65	100%	0	\$0.00		0
31416QC86	Unavailable	14	\$3,363,363.82 \$3,363,363.82	100%		\$0.00	NA	0
Total		14	\$3,363,363.82	100%	U	\$0.00		U
31416QC94	Unavailable	5	\$1,276,758.55 \$1,276,758.55	100%		\$0.00	NA	
Total		5	\$1,276,758.55	100%	U	\$0.00		0

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31416QCJ2	HSBC MORTGAGE CORPORATION (USA)	67	\$15,001,148.62	100%	0	\$0.00	NA)
Total		67	\$15,001,148.62	100%	0	\$0.00	0	
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31416QCK9	HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,228.95	100%	0	\$0.00	NA)
Total		63	\$20,001,228.95	100%	0	\$0.00	0	$ar{\bot}$
31416QCL7	HSBC MORTGAGE	37	\$12,501,026.65	100%	0	\$0.00	NA 0)
Total	CORPORATION (USA)	37	\$12,501,026.65	100%	0	\$0.00	0	
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31416QCM5	HSBC MORTGAGE CORPORATION (USA)	49	\$14,999,489.30	100%	0	\$0.00	NA)
Total		49	\$14,999,489.30	100%	0	\$0.00	0	\vdash
31416QCN3	HSBC MORTGAGE CORPORATION (USA)	29	\$10,999,973.93	100%	0	\$0.00	NA 0)
Total		29	\$10,999,973.93	100%	0	\$0.00	0	丰
31416QCP8	HSBC MORTGAGE CORPORATION (USA)	39	\$8,000,569.94	100%	0	\$0.00	NA)
Total		39	\$8,000,569.94	100%	0	\$0.00	0	1
31416QCQ6	HSBC MORTGAGE	46	\$12,000,165.41	100%	n	\$0.00	NA 0)
Total	CORPORATION (USA)	46	\$12,000,165.41	100%		\$0.00		
Total		+ +	Ψ12,000,100,11	100 /0		ΨΟ•ΟΟ		╁
31416QCR4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,508.39	100%	0	\$0.00	NA 0)
Total		31	\$10,000,508.39	100%	0	\$0.00	O	丰
31416QCS2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,966,011.54	100%	0	\$0.00	NA)
Total		12	\$1,966,011.54	100%	0	\$0.00	0	上
31416QCT0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,588,850.00	100%	0	\$0.00	NA)
Total		16	\$1,588,850.00	100%	0	\$0.00	0	丰
31416QCU7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,137,816.62	100%	0	\$0.00	NA)
Total		12	\$1,137,816.62	100%	0	\$0.00	0	1
31416QCV5	HSBC MORTGAGE CORPORATION (USA)	27	\$1,850,778.09	100%	0	\$0.00	NA 0)
Total		27	\$1,850,778.09	100%	0	\$0.00	0	

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	HSBC MORTGAGE							
31416QCW3	CORPORATION (USA)	14	\$1,924,821.11	100%	Щ	\$0.00	NA	0
Total		14	\$1,924,821.11	100%	0	\$0.00		0
31416QCX1	HSBC MORTGAGE	24	\$3,162,691.77	100%	0	\$0.00	NA	0
	CORPORATION (USA)				Щ			0
Total		24	\$3,162,691.77	100%	U	\$0.00		U
31416QCY9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,289.41	100%	0	\$0.00	NA	0
Total		23	\$5,000,289.41	100%	0	\$0.00		0
31416QCZ6	HSBC MORTGAGE CORPORATION (USA)	41	\$11,500,191.70	100%	0	\$0.00	NA	0
Total		41	\$11,500,191.70	100%	0	\$0.00		0
31416QDA0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,081,725.35	100%	0	\$0.00	NA	0
Total		4	\$1,081,725.35	100%	0	\$0.00		0
31416QDD4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,535.26	23.58%	0	\$0.00	NA	0
	Unavailable	7	\$996,484.49	76.42%	_	\$0.00	NA	0
Total		10	\$1,304,019.75	100%	0	\$0.00		0
31416QDP7	PHH MORTGAGE CORPORATION	4	\$910,871.54	65.15%	0	\$0.00	NA	0
	Unavailable	2	\$487,278.11	34.85%	_	\$0.00	NA	
Total		6	\$1,398,149.65	100%	0	\$0.00		0
31416QJF3	Unavailable	16	\$4,874,359.58	100%	0	\$0.00	NA	0
Total		16	\$4,874,359.58	100%	0	\$0.00		0
31416QJG1	Unavailable	23	\$5,833,210.50	100%	0	\$0.00	NA	0
Total		23	\$5,833,210.50	100%	_	\$0.00		0
31416QJН9	Unavailable	22	\$6,000,078.32	100%	0	\$0.00	NA	0
Total	O New Year Williams	22	\$6,000,078.32	100%		\$0.00		0
31416QJJ5	Unavailable	28	\$6,243,791.24	100%	0	\$0.00	NA	0
Total	Chavanaoic	28	\$6,243,791.24	100%	_	\$0.00		0
31416QJK2	Unavailable	23	\$5,432,526.21	100%	0	\$0.00	NA	0
D1410 QJK Z	Uliavaliable	23	\$J, 4 JZ,JZ0.Z1	100%	U	Φυ.υυ	INA	U

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Total		23	\$5,432,526.21	100%	0	\$0.00		0
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31416QJL0	Unavailable	23	\$6,033,457.55	100%	0	\$0.00	NA	0
Total		23	\$6,033,457.55	100%	0	\$0.00		0
2141601040	77 21.11	21	φ4.71.4.000.27	1000	0	Φ0.00	NT A	0
31416QJM8 Total	Unavailable	21 21	\$4,714,998.37 \$4,714,998.37	100% 100%		\$0.00 \$0.00	NA	0
Total		21	\$4,714,990.37	100 %	U	\$0.00		U
31416QJN6	Unavailable	23	\$6,364,976.68	100%	0	\$0.00	NA	0
Total		23	\$6,364,976.68	100%		\$0.00		0
31416QJQ9	Unavailable	20	\$5,416,150.55	100%	0	\$0.00	NA	0
Total		20	\$5,416,150.55	100%	0	\$0.00		0
31416QJR7	Unavailable	20	\$5,316,522.80	100%	0	\$0.00	NA	0
Total	Unavanable	20	\$5,316,522.80 \$5,316,522.80	100%		\$0.00 \$0.00	INA	0
lotai		20	φ3,310,322.00	100 /0		Ψ0.00		
31416QJS5	Unavailable	28	\$6,094,991.14	100%	0	\$0.00	NA	0
Total		28	\$6,094,991.14	100%	0	\$0.00		0
31416QJT3	Unavailable	22	\$6,604,070.22	100%		\$0.00	NA	
Total		22	\$6,604,070.22	100%	0	\$0.00		0
31416QJV8	Unavailable	27	\$5,570,680.00	100%	0	\$0.00	NA	0
Total		27	\$5,570,680.00	100%		\$0.00		0
31416QK38	PHH MORTGAGE	261	\$78,735,923.75	81.11%	0	\$0.00	NA	0
	CORPORATION			18.89%		·		╙
Total	Unavailable	63 324	\$18,331,224.39 \$97,067,148.14	18.89%	 	\$0.00 \$0.00	NA	0
lotai		324	φ27,007,140.14	100 /6		Ψ0.00		
214160V46	PHH MORTGAGE	22	¢7 469 610 11	72.71%		¢0,00	NI A	0
31416QK46	CORPORATION	32	\$7,468,619.11			\$0.00	NA	U
	Unavailable	10	\$2,803,507.93	27.29%		\$0.00	NA	
Total		42	\$10,272,127.04	100%	0	\$0.00		0
	PHH MORTGAGE				H			${\sf H}$
31416QK53	CORPORATION	21	\$6,515,906.91	52.13%	0	\$0.00	NA	0
	Unavailable	21	\$5,983,208.95	47.87%	0	\$0.00	NA	0
Total		42	\$12,499,115.86	100%	0	\$0.00		0
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31416QK61	PHH MORTGAGE CORPORATION	27	\$3,664,881.11	48%	0	\$0.00	NA	0
	Unavailable	29	\$3,970,010.95	52%	0	\$0.00	NA	0
Total		56	\$7,634,892.06	100%		\$0.00		0

31416QK79	PHH MORTGAGE CORPORATION	49	\$6,736,307.38	68.82% 0	\$0.00	NA 0
	Unavailable	22	\$3,052,421.57	31.18% 0	\$0.00	NA 0
Total	Onavariaore	71	\$9,788,728.95	100% 0	\$0.00	0
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31416QK87	PHH MORTGAGE	93	\$6,392,790.62	81.68% 0	\$0.00	NA 0
51410QK67	CORPORATION		\$0,392,790.02			
	Unavailable	20	\$1,434,100.93	18.32% 0	\$0.00	NA 0
Total		113	\$7,826,891.55	100% 0	\$0.00	0
31416QK95	PHH MORTGAGE CORPORATION	71	\$7,112,449.24	75.53% 0	\$0.00	NA 0
	Unavailable	23	\$2,304,864.31	24.47% 0	\$0.00	NA 0
Total		94	\$9,417,313.55	100% 0	\$0.00	0
31416QL29	PHH MORTGAGE CORPORATION	92	\$18,301,347.14	60.47% 0	\$0.00	NA 0
	Unavailable	63	\$11,962,155.65	39.53% 0	\$0.00	NA 0
Total		155	\$30,263,502.79	100% 0	\$0.00	0
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31416QL37	PHH MORTGAGE CORPORATION	195	\$60,192,500.06	69.4% 0	\$0.00	NA 0
	Unavailable	94	\$26,540,207.07	30.6% 0	\$0.00	NA 0
Total		289	\$86,732,707.13	100% 0	\$0.00	0
31416QL45	PHH MORTGAGE CORPORATION	62	\$13,278,000.86	76.92% 0	\$0.00	NA 0
	Unavailable	17	\$3,985,115.50	23.08% 0	\$0.00	NA 0
Total		79	\$17,263,116.36	100% 0	\$0.00	0
31416QL52	PHH MORTGAGE CORPORATION	4	\$952,888.42	69.6% 0	\$0.00	NA 0
	Unavailable	1	\$416,206.60	30.4% 0	\$0.00	NA 0
Total		5	\$1,369,095.02	100% 0	\$0.00	0
31416QL78	PHH MORTGAGE CORPORATION	3	\$635,369.75	51.77% 0	\$0.00	NA 0
	Unavailable	2	\$591,910.16	48.23% 0	\$0.00	NA 0
Total		5	\$1,227,279.91	100% 0	\$0.00	0
31416QL86	PHH MORTGAGE CORPORATION	6	\$1,698,704.66	79.57% 0	\$0.00	NA 0
	Unavailable	2	\$436,278.33	20.43% 0	\$0.00	NA 0
Total		8	\$2,134,982.99	100% 0	\$0.00	0
31416QL94	PHH MORTGAGE	51	\$6,959,572.80	54.78% 0	\$0.00	NA 0

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	CORPORATION							
	Unavailable	42	\$5,744,468.26	45.22%	0	\$0.00	NA	0
Total		93	\$12,704,041.06	100%		\$0.00		0
31416QLA1	PHH MORTGAGE CORPORATION	40	\$4,702,885.42	58.48%	0	\$0.00	NA	0
	Unavailable	28	\$3,338,934.55	41.52%	0	\$0.00	NA	0
Total		68	\$8,041,819.97	100%		\$0.00		0
31416QLB9	PHH MORTGAGE CORPORATION	41	\$6,690,337.19	66.23%		\$0.00	NA	
<u> </u>	Unavailable	21	\$3,411,881.92	33.77%		\$0.00	NA	
Total		62	\$10,102,219.11	100%	0	\$0.00		0
31416QLE3	PHH MORTGAGE CORPORATION	226	\$63,125,811.36	68.07%	0	\$0.00	NA	
	Unavailable	104	\$29,616,425.97	31.93%		\$0.00	NA)
Total		330	\$92,742,237.33	100%	0	\$0.00		0
31416QLF0	PHH MORTGAGE CORPORATION	71	\$18,956,405.34	78.04%	0	\$0.00	NA	0
	Unavailable	24	\$5,335,637.57	21.96%	0	\$0.00	NA	0
Total		95	\$24,292,042.91	100%	0	\$0.00		0
31416QLG8	PHH MORTGAGE CORPORATION	50	\$6,531,447.58	69.86%	_	\$0.00	NA	_
	Unavailable	22	\$2,817,363.84	30.14%	_	\$0.00	NA	0
Total		72	\$9,348,811.42	100%	0	\$0.00		0
31416QLH6	PHH MORTGAGE CORPORATION	29	\$4,690,686.74	85.46%		\$0.00	NA	
	Unavailable	5	\$797,785.57	14.54%		\$0.00	NA	
Total		34	\$5,488,472.31	100%	0	\$0.00		0
31416QLJ2	PHH MORTGAGE CORPORATION	64	\$3,919,925.73	67.42%	0	\$0.00	NA	0
	Unavailable	28	\$1,894,641.04	32.58%	0	\$0.00	NA)
Total		92	\$5,814,566.77	100%	0	\$0.00		0
31416QLK9	PHH MORTGAGE CORPORATION	45	\$4,382,566.57	70.46%		\$0.00	NA	_
	Unavailable	19	\$1,836,958.45	29.54%		\$0.00	NA	_
Total		64	\$6,219,525.02	100%	0	\$0.00		0
31416QLL7	PHH MORTGAGE CORPORATION	72	\$11,409,713.84	77.38%	0	\$0.00	NA	0

	Unavailable	22	\$3,334,477.79	22.62%	0	\$0.00	NA	0
Total	Unavanaut	94	\$14,744,191.63	100%		\$0.00 \$0.00		0
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31416QLM5	PHH MORTGAGE CORPORATION	80	\$13,794,413.45	64.46%	0	\$0.00	NA	0
	Unavailable	50	\$7,606,548.94	35.54%	0	\$0.00	NA	0
Total		130	\$21,400,962.39	100%	0	\$0.00		0
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31416QLN3	PHH MORTGAGE CORPORATION	309	\$86,006,422.62	72.89%	Ш	\$0.00	NA	
	Unavailable	99	\$31,991,824.17	27.11%		\$0.00	NA	
Total		408	\$117,998,246.79	100%	0	\$0.00		0
31416QLP8	PHH MORTGAGE CORPORATION	79	\$17,954,874.43	69.78%	0	\$0.00	NA	0
	Unavailable	29	\$7,777,378.17	30.22%	_	\$0.00	NA	
Total		108	\$25,732,252.60	100%	0	\$0.00		0
31416QLQ6	PHH MORTGAGE	78	\$10,836,464.91	71.61%	0	\$0.00	NA	0
1100220	CORPORATION				Ш			
Total	Unavailable	31	\$4,295,850.93	28.39%		\$0.00	NA	
Total		109	\$15,132,315.84	100%	U	\$0.00		0
31416QLR4	PHH MORTGAGE CORPORATION	60	\$9,713,815.68	68.82%	0	\$0.00	NA	0
	Unavailable	27	\$4,401,788.96	31.18%		\$0.00	NA	0
Total		87	\$14,115,604.64	100%	0	\$0.00]	0
31416QLS2	PHH MORTGAGE CORPORATION	62	\$11,685,357.17	71.97%		\$0.00	NA	
	Unavailable	30	\$4,550,258.80	28.03%		\$0.00	NA	
Total		92	\$16,235,615.97	100%		\$0.00		0
31416QLU7	PHH MORTGAGE CORPORATION	400	\$107,431,923.81	65.69%	Ш	\$0.00	NA	
	Unavailable	195	\$56,117,633.81	34.31%	-	\$0.00	NA	
Total		595	\$163,549,557.62	100%	0	\$0.00		0
31416QLV5	PHH MORTGAGE CORPORATION	108	\$28,710,071.13	70.6%	0	\$0.00	NA	0
	Unavailable	45	\$11,955,251.09	29.4%	0	\$0.00	NA	0
Total		153	\$40,665,322.22	100%	0	\$0.00	- 1	0
31416QLW3	PHH MORTGAGE CORPORATION	108	\$22,231,604.72	64.87%	0	\$0.00	NA	0
	Unavailable	69	\$12,039,821.80	35.13%	0	\$0.00	NA	0

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Total		177	\$34,271,426.52	100%	0 \$0.00	0
31416QLX1	PHH MORTGAGE CORPORATION	82	\$8,146,601.50	71.63%	0 \$0.00	NA 0
	Unavailable	32	\$3,226,072.73	28.37%	0 \$0.00	NA 0
Total		114	\$11,372,674.23	100%	0 \$0.00	0
31416QLY9	PHH MORTGAGE CORPORATION	57	\$8,348,191.27	80.62%	·	NA 0
	Unavailable	18	\$2,006,414.38	19.38%		
Total		75	\$10,354,605.65	100%	90.00	0
31416QLZ6	PHH MORTGAGE CORPORATION	4	\$856,687.58	48.4%	0 \$0.00	NA 0
	Unavailable	3	\$913,362.63	51.6%	0 \$0.00	NA 0
Total		7	\$1,770,050.21	100%	0 \$0.00	
31416QMA0	PHH MORTGAGE CORPORATION	68	\$8,041,090.77	61.18%	0 \$0.00	NA 0
	Unavailable	43	\$5,101,532.34	38.82%	0 \$0.00	NA 0
Total		111	\$13,142,623.11	100%	0 \$0.00	0
31416QMB8	PHH MORTGAGE CORPORATION	46	\$7,546,251.17	53.31%	·	
	Unavailable	41	\$6,608,889.35	46.69%		
Total		87	\$14,155,140.52	100%	90.00	0
31416QMC6	PHH MORTGAGE CORPORATION	4	\$1,367,613.32	82.87%	0 \$0.00	NA 0
	Unavailable	1	\$282,675.39	17.13%		
Total		5	\$1,650,288.71	100%	0 \$0.00	0
31416QMD4	PHH MORTGAGE CORPORATION	110	\$7,490,426.10	71.59%	0 \$0.00	NA 0
	Unavailable	40	\$2,973,068.19	28.41%	0 \$0.00	NA 0
Total		150	\$10,463,494.29	100%	0 \$0.00	0
31416QME2	PHH MORTGAGE CORPORATION	45	\$9,256,929.46	75.23%		
T 4 1	Unavailable	26	\$3,047,861.50	24.77%		
Total		71	\$12,304,790.96	100%	90.00	0
31416QMF9	PHH MORTGAGE CORPORATION	77	\$13,598,352.30	46.01%	·	NA 0
	Unavailable	91	\$15,956,254.44	53.99%	0 \$0.00	NA 0
Total		168	\$29,554,606.74	100%	0 \$0.00	0

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	PHH MORTGAGE				ert	+		-
31416QMH5	CORPORATION	251	\$75,001,376.71	66.46%	0	\$0.00	NA	0
	Unavailable	131	\$37,842,416.66	33.54%	0	\$0.00	NA	0
Total		382	\$112,843,793.37	100%	0	\$0.00		0
+	PHH MORTGAGE				+			+
31416QMJ1	CORPORATION	89	\$22,806,616.49	58.61%	0	\$0.00	NA	0
	Unavailable	61	\$16,106,595.51	41.39%	0	\$0.00	NA	0
<u>Fotal</u>		150	\$38,913,212.00	100%	0	\$0.00		0
31416QML6	PHH MORTGAGE CORPORATION	37	\$9,996,919.70	58.24%	0	\$0.00	NA	0
	Unavailable	24	\$7,166,669.08	41.76%	0	\$0.00	NA	0
Total	Chavanaoic	61	\$17,163,588.78	100%		\$0.00		0
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31416QMM4	PHH MORTGAGE CORPORATION	26	\$4,844,153.34	80.59%	0	\$0.00	NA	0
	Unavailable	11	\$1,167,071.79	19.41%	0	\$0.00	NA	0
Total		37	\$6,011,225.13	100%	0	\$0.00		0
31416QMN2	PHH MORTGAGE CORPORATION	43	\$7,919,198.05	69.74%	0	\$0.00	NA	0
	Unavailable	24	\$3,435,670.59	30.26%	0	\$0.00	NA	0
Total		67	\$11,354,868.64	100%	0	\$0.00		0
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31416QMP7	PHH MORTGAGE CORPORATION	41	\$9,492,008.68	85.38%		\$0.00	NA	0
	Unavailable	8	\$1,625,685.74	14.62%		\$0.00	NA	
Total		49	\$11,117,694.42	100%	0	\$0.00		0
31416QMQ5	PHH MORTGAGE CORPORATION	3	\$779,137.71	40.51%	0	\$0.00	NA	0
	Unavailable	4	\$1,144,247.87	59.49%	0	\$0.00	NA	0
Total		7	\$1,923,385.58	100%	0	\$0.00		0
31416QMR3	PHH MORTGAGE	103	\$15,955,460.15	81.51%	0	\$0.00	NA	0
71410QMIN3	CORPORATION							
Fotal Control	Unavailable	28 131	\$3,618,830.98 \$19,574,291.13	18.49% 100%	-	\$0.00 \$0.00	NA	0
- Ottal		131	Ψ12,527 7,2271.13	100 /0	U	φυ•υυ		
31416QMS1	PHH MORTGAGE CORPORATION	153	\$29,290,971.16	75.53%	0	\$0.00	NA	
	Unavailable	52	\$9,488,026.90	24.47%	-	\$0.00	NA	
Total		205	\$38,778,998.06	100%	0	\$0.00		0

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31416QMT9	PHH MORTGAGE CORPORATION	511	\$152,594,621.97	76.35%	0	\$0.00	NA	
	Unavailable	150	\$47,267,849.08	23.65%	0	\$0.00	NAC	
Total	она чинаоте	661	\$199,862,471.05	100%		\$0.00	0	
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31416QMU6	PHH MORTGAGE CORPORATION	80	\$21,814,723.39	78.74%	0	\$0.00	NA	
	Unavailable	21	\$5,889,313.63	21.26%	0	\$0.00	NA 0	
Total		101	\$27,704,037.02	100%	0	\$0.00	0)
31416QMV4	PHH MORTGAGE CORPORATION	22	\$2,291,356.80	57.54%	0	\$0.00	NA)
	Unavailable	18	\$1,690,987.20	42.46%	0	\$0.00	NAC)
Total		40	\$3,982,344.00	100%	0	\$0.00	0	
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31416QMW2	PHH MORTGAGE CORPORATION	3	\$501,755.85	41.04%	0	\$0.00	NA)
	Unavailable	3	\$720,958.38	58.96%		\$0.00	NAC	
Total		6	\$1,222,714.23	100%	0	\$0.00	0	
31416QMX0	PHH MORTGAGE CORPORATION	37	\$11,152,323.77	78.05%	0	\$0.00	NA)
	Unavailable	11	\$3,136,907.24	21.95%	0	\$0.00	NAC	
Total		48	\$14,289,231.01	100%	0	\$0.00	0	
31416QMY8	PHH MORTGAGE CORPORATION	4	\$1,065,418.60	100%	0	\$0.00	NA)
Total		4	\$1,065,418.60	100%	0	\$0.00	0	
31416QNH4	CROWN MORTGAGE COMPANY	7	\$1,045,785.27	100%	0	\$0.00	NA	
Total		7	\$1,045,785.27	100%	0	\$0.00	0)
31416QNJ0	CROWN MORTGAGE COMPANY	7	\$1,032,700.00	100%	0	\$0.00	NA)
Total		7	\$1,032,700.00	100%	0	\$0.00	0)
31416QNK7	CROWN MORTGAGE COMPANY	19	\$3,041,930.10	100%		\$0.00	NA	
Total		19	\$3,041,930.10	100%	0	\$0.00	0	
31416QNL5	CROWN MORTGAGE COMPANY	7	\$1,041,825.00	100%	0	\$0.00	NAC	
Total		7	\$1,041,825.00	100%	0	\$0.00	0	
31416QNM3	CROWN MORTGAGE COMPANY	14	\$2,538,693.23	100%	0	\$0.00	NA)

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Total		14	\$2,538,693.23	100%	0	\$0.00		0
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31416QNN1	CROWN MORTGAGE	8	\$1,039,907.69	100%	0	\$0.00	NA	0
	COMPANY				Ш			
Total		8	\$1,039,907.69	100%	U	\$0.00		0
31416QQB4	Unavailable	381	\$80,936,224.61	100%	0	\$0.00	NA	0
Total	o na ranacio	381	\$80,936,224.61	100%	_	\$0.00	1,111	0
			,					
31416QQC2	Unavailable	114	\$24,263,911.42	100%	0	\$0.00	NA	0
Total		114	\$24,263,911.42	100%	0	\$0.00		0
21416OOD0	Unavailable	517	\$122,069,200,17	100%	0	\$0.00	NIA	0
31416QQD0 Total	Unavanable	517 517	\$133,068,200.17 \$133,068,200.17	100%		\$0.00 \$0.00	NA	0
lotai		317	\$133,000,200.17	100 %	U	\$0.00		V
31416QQE8	Unavailable	689	\$160,644,175.44	100%	0	\$0.00	NA	0
Total		689	\$160,644,175.44	100%	0	\$0.00		0
31416QQF5	Unavailable	199	\$40,077,142.78	100%	++	\$0.00	NA	_
Total		199	\$40,077,142.78	100%	0	\$0.00		0
31416QQG3	Unavailable	5	\$1,272,538.96	100%	0	\$0.00	NA	0
Total	Chavanable	5	\$1,272,538.96	100%	\vdash	\$0.00		0
			Ψ1,272,000,0	100 /0		ΨΟ•ΟΟ		
31416QQH1	Unavailable	54	\$10,848,784.82	100%	0	\$0.00	NA	0
Total		54	\$10,848,784.82	100%	0	\$0.00		0
31416QQJ7	Unavailable	30	\$4,964,690.00	100%	_	\$0.00	NA	
Total		30	\$4,964,690.00	100%	0	\$0.00		0
31416QQK4	Unavailable	126	\$28,071,289.46	100%	0	\$0.00	NA	0
Total		126	\$28,071,289.46	100%		\$0.00		0
			·					
31416QQL2	Unavailable	798	\$223,645,655.25	100%	0	\$0.00	NA	0
Total		798	\$223,645,655.25	100%	0	\$0.00		0
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31416QQM0	Unavailable	56	\$15,101,125.65	100%	_	\$0.00	NA	
Total		56	\$15,101,125.65	100%	0	\$0.00		0
31416QQN8	Unavailable	67	\$4,737,339.02	100%	0	\$0.00	NA	0
Total	Onavanabie	67	\$4,737,339.02 \$4,737,339.02	100%		\$0.00 \$ 0.00		0
2 3 6 6 1		07	Ψ 191019007104	100 /0		Ψυ•υυ		
31416QQP3	Unavailable	38	\$2,558,182.41	100%	0	\$0.00	NA	0
Total		38	\$2,558,182.41	100%		\$0.00		0
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31416QQQ1	Unavailable	16	\$1,015,564.00			\$0.00	NA	0
Total		16	\$1,015,564.00	100%	0	\$0.00		0
214160000	** ***	1.40	ф1 4 2 4 7 001 5 2	1000		#0.00	27.4	0
31416QQR9	Unavailable	143	\$14,347,801.53	100%		\$0.00	NA	
Total		143	\$14,347,801.53	100%	U	\$0.00		0
31416QQS7	Unavailable	29	\$2,793,217.48	100%	0	\$0.00	NA	0
Total		29	\$2,793,217.48	100%	0	\$0.00		0
31416QQT5	Unavailable	17	\$2,240,302.18	100%	0	\$0.00	NA	0
Total	Chavanaoic	17	\$2,240,302.18	100%		\$0.00		0
31416QT54	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,821,260.12	1.95%	0	\$0.00	NA	0
	Unavailable	353	\$91,594,197.96	98.05%		\$0.00	NA	
Total		362	\$93,415,458.08	100%	0	\$0.00		0
31416QT62	FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$20,207,313.93	5.49%	0	\$0.00	NA	0
	Unavailable	1,171	\$347,553,540.31	94.51%	0	\$0.00	NA	0
Total		1,246	\$367,760,854.24	100%	0	\$0.00		0
	FLAGSTAR CAPITAL				\vdash			\vdash
31416QT70	MARKETS CORPORATION	7	\$1,965,396.14	6.16%	0	\$0.00	NA	0
	Unavailable	103	\$29,930,605.49	93.84%		\$0.00	NA	0
Total		110	\$31,896,001.63	100%	0	\$0.00		0
31416QT88	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,015,937.77	5.49%	0	\$0.00	NA	0
	Unavailable	292	\$86,272,587.47	94.51%		\$0.00	NA	0
Total		311	\$91,288,525.24	100%	0	\$0.00		0
31416QT96	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,633.61	0.83%	0	\$0.00	NA	0
	Unavailable	123	\$32,342,695.41	99.17%	0	\$0.00	NA	0
Total		124	\$32,614,329.02	100%	0	\$0.00		0
2141601120	[In avail 1.1.	10	¢1 200 600 71	1000	0	¢0.00	NT A	
31416QU29 Total	Unavailable	12 12	\$1,398,698.71 \$1,398,698.71	100% 100%		\$0.00 \$0.00	NA	0
1 Olai		12	\$1,39 0, 09 0. /1	100%	U	φυ.υυ		U
31416QU37	Unavailable	22	\$2,983,751.41	100%	0	\$0.00	NA	0
Total		22	\$2,983,751.41	100%	0	\$0.00		0
31416QU45	FLAGSTAR CAPITAL	1	\$165,640.00	11.21%	0	\$0.00	NA	0
	MARKETS CORPORATION Unavailable	8	\$1,311,344.02		\vdash	\$0.00	NA	
	Onavanable	ð	φ1,311,344.U2	00.19%	U	\$U.UU	NΑ	U

Total		9	\$1,476,984.02	100%	0	\$0.00		0
31416QU52	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$875,100.00	15.96%	0	\$0.00	NA	0
	Unavailable	15	\$4,607,433.85	84.04%	0	\$0.00	NA	0
Total		19	\$5,482,533.85	100%	0	\$0.00		0
31416QU60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$194,000.00	2.05%	0	\$0.00	NA	0
	Unavailable	31	\$9,292,407.74	97.95%	0	\$0.00	NA	0
Total		32	\$9,486,407.74	100%	0	\$0.00	ļ	0
31416QU78	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$814,050.00	7.25%	0	\$0.00	NA	0
	Unavailable	34	\$10,417,516.52	92.75%	0	\$0.00	NA	0
Total		37	\$11,231,566.52	100%	0	\$0.00	I	0
31416QU86	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,375.00	6.77%	0	\$0.00	NA	0
	Unavailable	67	\$9,372,786.98	93.23%	0	\$0.00	NA	0
Total		72	\$10,053,161.98	100%	0	\$0.00		0
31416QU94	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,696,021.00	3.51%	0	\$0.00	NA	0
	Unavailable	446	\$128,923,833.13	96.49%	0	\$0.00	NA	0
Total		463	\$133,619,854.13	100%	0	\$0.00	ļ	0
31416QUA1	Unavailable	73	\$19,486,337.18	100%	0	\$0.00	NA	0
Total		73	\$19,486,337.18	100%	0	\$0.00		0
31416QUB9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$684,831.18	4.32%	0	\$0.00	NA	0
	Unavailable	50	\$15,176,398.72	95.68%	0	\$0.00	NA	0
Total		53	\$15,861,229.90	100%	0	\$0.00		0
31416QUC7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,308.83	5.07%		·	NA	
	Unavailable	37	\$10,358,177.97	94.93%	-		NA	0
Total		39	\$10,911,486.80	100%	0	\$0.00	l	0
31416QUD5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,635,186.28	7.25%	Н	·	NA	-
	Unavailable	110		92.75%	_		NA	_
Total		119	\$36,349,195.09	100%	0	\$0.00		0
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31416QUE3		40	\$11,615,481.51	7.77%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	474	\$137,965,868.50	92.23%	0	\$0.00	NA	0
Total		514	\$149,581,350.01	100%	0	\$0.00		0
								Ш
31416QUF0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,016,600.00	2.9%	0	\$0.00	NA	0
	Unavailable	249	\$67,453,502.41	97.1%	0	\$0.00	NA	0
Total		256	\$69,470,102.41	100%	0	\$0.00		0
31416QUG8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,602,273.67	18.98%		\$0.00	NA	Щ.
	Unavailable	100	\$6,841,030.98	81.02%	_	\$0.00	NA	0
Total		123	\$8,443,304.65	100%	0	\$0.00		0
31416QUH6	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$2,898,736.04	15.8%	0	\$0.00	NA	0
	Unavailable	155	\$15,448,411.24	84.2%	0	\$0.00	NA	0
Total		184	\$18,347,147.28	100%	0	\$0.00		0
								Ш
31416QUJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,598,171.08	14.91%	0	\$0.00	NA	0
	Unavailable	126	\$14,831,585.73	85.09%	0	\$0.00	NA	0
Total		148	\$17,429,756.81	100%	0	\$0.00		0
								Ш
31416QUK9	FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$6,725,420.20	15.42%	0	\$0.00	NA	0
	Unavailable	266	\$36,889,147.44	84.58%	0	\$0.00	NA	0
Total		315	\$43,614,567.64	100%	0	\$0.00		0
31416QUL7	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,148,219.21	17.36%	0	\$0.00	NA	0
	Unavailable	84	\$5,465,220.40	82.64%	0	\$0.00	NA	0
Total		101	\$6,613,439.61	100%	0	\$0.00		0
31416QUM5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$856,645.12	10.39%	0	\$0.00	NA	0
	Unavailable	75	\$7,385,585.95	89.61%	0	\$0.00	NA	0
Total		84	\$8,242,231.07	100%	0	\$0.00		0
31416QUN3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$347,015.00	6.98%	Ш	\$0.00	NA	0
	Unavailable	39	\$4,625,717.74	93.02%		\$0.00	NA	0
Total		42	\$4,972,732.74	100%	0	\$0.00		0
31416QUP8	FLAGSTAR CAPITAL	10	\$1,385,525.94	11.95%	0	\$0.00	NA	0

	MARKETS CORPORATION							Ш
	Unavailable	74	\$10,205,014.67	88.05%	0	\$0.00	NA	0
Total		84	\$11,590,540.61	100%	0	\$0.00		0_
31416QUQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$645,210.55	6.81%	0	\$0.00	NA	0
	Unavailable	54	\$8,827,426.89	93.19%	0	\$0.00	NA	0
Total		58	\$9,472,637.44	100%	0	\$0.00		0
31416QUR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,483.00	1.7%	0	\$0.00	NA	0
	Unavailable	49	\$13,245,957.63	98.3%	0	\$0.00	NA	0
Total		50	\$13,475,440.63	100%	0	\$0.00		0_
31416QUS2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$279,855.26	7.13%	0	\$0.00	NA	0
	Unavailable	61	\$3,646,360.24	92.87%	0	\$0.00	NA	0
Total		67	\$3,926,215.50	100%	0	\$0.00		0
31416QUT0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$86,311.91	2.44%	0	\$0.00	NA	0
		35	\$3,447,211.92	97.56%	0	\$0.00	NA	0
Total	Unavailable	36	\$3,533,523.83	100%	_	\$0.00 \$0.00	NA	0
lotai		30	φυ,ουυ,ο <u>2</u> υ.ου	100%	<u> </u>	\$0.00		Ψ_
31416QUU7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,700.00	14.78%	0	\$0.00	NA	0
	Unavailable	17	\$2,355,732.83	85.22%	0	\$0.00	NA	0
Total		20	\$2,764,432.83	100%	0	\$0.00		0_
31416QUV5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$331,820.42	18.68%	0	\$0.00	NA	
	Unavailable	9	\$1,444,519.63	81.32%	0	\$0.00	NA	0
Total		11	\$1,776,340.05	100%	0	\$0.00		0
31416QUW3	Unavailable	13	\$3,577,546.89	100%	0	\$0.00	NA	0
Total		13	\$3,577,546.89	100%	0	\$0.00		0
31416QUX1	Unavailable	17	\$1,988,406.34	100%	0	\$0.00	NA	0
Total		17	\$1,988,406.34	100%	_	\$0.00		0
31416QUY9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$340,958.98	10.88%	0	\$0.00	NA	0
	Unavailable	47	\$2,791,788.68	89.12%	0	\$0.00	NA	0
Total		54	\$3,132,747.66	100%	0	\$0.00		0
					_			$oldsymbol{\perp}$
31416QUZ6		2	\$205,649.66	6.09%	0	\$0.00	NA	0

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	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	32	\$3,173,256.41	93.91%	0	\$0.00	NA	0
Total		34	\$3,378,906.07	100%	0	\$0.00		0
31416QVA0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,623,981.81	10.05%	0	\$0.00	NA	0
	Unavailable	113	\$23,496,521.43	89.95%	0	\$0.00	NA	0
Total		126	\$26,120,503.24	100%	0	\$0.00		0
31416QVB8	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,878,028.90	6.14%	0	\$0.00	NA	0
	Unavailable	215	\$44,011,671.88	93.86%	-	\$0.00	NA	0
Total		235	\$46,889,700.78	100%	0	\$0.00		0
31416QVC6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$520,344.24	17.25%	0	\$0.00	NA	0
	Unavailable	41	\$2,496,513.53	82.75%	0	\$0.00	NA	0
Total		49	\$3,016,857.77	100%	0	\$0.00		0
31416QVD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$261,557.69	12.73%		\$0.00	NA	0
	Unavailable	10	\$1,793,474.71	87.27%	-	\$0.00	NA	0
Total		12	\$2,055,032.40	100%	0	\$0.00		0
31416QVE2	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$7,704,784.00	5.14%	0	\$0.00	NA	0
	Unavailable	421	\$142,299,335.90	94.86%	0	\$0.00	NA	0
Total		445	\$150,004,119.90	100%	0	\$0.00		0
31416QX34	Unavailable	2	\$132,788.57	100%	0	\$0.00	NA	0
Total		2	\$132,788.57	100%		\$0.00		0
31416QX42	BANK OF AMERICA, N.A.	125	\$7,545,931.63	37.69%	0	\$0.00	NA	0
	Unavailable	193	\$12,472,796.11	62.31%		\$0.00	NA	0
Total		318	\$20,018,727.74	100%	0	\$0.00		0
24.44.6077.50		2.12	***	22.72	0	40.00		0
31416QX59	BANK OF AMERICA, N.A.	343	\$33,716,622.86	33.72%		\$0.00	NA	
Total	Unavailable	672 1,015	\$66,287,525.23 \$100,004,148.09	66.28% 100%		\$0.00 \$0.00	NA	0
1 Utai		1,015	φ100,004,140.09	100%	<u> </u>	φυ.υυ		V
31416QX67	BANK OF AMERICA, N.A.	524	\$72,786,186.61	36.39%	0	\$0.00	NA	0
2111001101	Unavailable	915	\$127,227,678.23	63.61%		\$0.00	NA	
Total		1,439	\$200,013,864.84	100%		\$0.00		0
31416QX75	BANK OF AMERICA, N.A.	41	\$5,597,484.58	27.86%	0	\$0.00	NA	0

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	Unavailable	105	\$14,497,450.35	72.14%		\$0.00	NA	
Total		146	\$20,094,934.93	100%	0	\$0.00		0
31416QX83	BANK OF AMERICA, N.A.	359	\$42,193,680.68	42.19%		\$0.00	NA	
	Unavailable	489	\$57,814,521.21	57.81%	_	\$0.00	NA	
Total		848	\$100,008,201.89	100%	0	\$0.00		0
21.41.607/01	DANK OF AMERICA NA	1.0	\$2.072.242.04	50.10 %	0	Φ0.00	27.4	0
31416QX91	BANK OF AMERICA, N.A.	18	\$2,972,243.04	59.13%		\$0.00	NA	
m	Unavailable	13	\$2,054,100.75	40.87%		\$0.00	NA	-
Total		31	\$5,026,343.79	100%	0	\$0.00		0
31416QY25	BANK OF AMERICA, N.A.	37	\$10,310,840.00	41.21%	0	\$0.00	NA	0
	Unavailable	47	\$14,709,490.00	58.79%	0	\$0.00	NA	0
Total		84	\$25,020,330.00	100%	0	\$0.00		0
31416QY33	BANK OF AMERICA, N.A.	27	\$5,052,732.16	72.14%	0	\$0.00	NA	0
p1410Q133	Unavailable	9	\$1,951,128.68	27.86%		\$0.00	NA	_
Total	Chavanable	36	\$7,003,860.84	100%		\$0.00		0
Total		30	Ψ1,002,000.04	100 /		ΨΟ.ΟΟ		
31416QY41	BANK OF AMERICA, N.A.	7	\$1,051,799.74	31.18%	0	\$0.00	NA	0
51110Q111	Unavailable	15	\$2,321,115.05	68.82%	_	\$0.00	NA	
Total		22	\$3,372,914.79	100%		\$0.00		0
			. , ,			·		
31416QY58	BANK OF AMERICA, N.A.	1	\$380,000.00	17.66%	0	\$0.00	NA	0
	Unavailable	7	\$1,772,345.29	82.34%	0	\$0.00	NA	
Total		8	\$2,152,345.29	100%	0	\$0.00		0
31416QY66	BANK OF AMERICA, N.A.	7	\$746,779.45	62.35%	0	\$0.00	NA	0
	Unavailable	3	\$450,880.87	37.65%	0	\$0.00	NA	
Total		10	\$1,197,660.32	100%	0	\$0.00		0
31416QY74	BANK OF AMERICA, N.A.	7	\$876,456.18	67.27%	_	\$0.00	NA	
	Unavailable	4	\$426,442.31	32.73%		\$0.00	NA	
Total		11	\$1,302,898.49	100%	0	\$0.00		0
					_			
31416QY82	BANK OF AMERICA, N.A.	4	\$658,400.00	54.54%		\$0.00	NA	
	Unavailable	3	\$548,750.40	45.46%		\$0.00	NA	
Total		7	\$1,207,150.40	100%	U	\$0.00		0
2141603700	DANIK OF AMERICA NA	2.004	Φ505 226 7 00 05	41.016	0	Φ0.00	NT A	0
31416QY90	BANK OF AMERICA, N.A.	2,994	\$585,336,788.95	41.01% 58.99%	_	\$0.00	NA NA	
Total	Unavailable	3,362	\$841,826,578.69			\$0.00	NA	
Total	+	0,356	\$1,427,163,367.64	100%	U	\$0.00		0
31/16OV A 7	PANK OF AMEDICA NA	1.4	\$2.454.507.62	48.3%	0	90.00	NA	0
31416QYA7	BANK OF AMERICA, N.A.	14 16	\$2,454,597.63			\$0.00 \$0.00		
	Unavailable	10	\$2,627,440.98	51.7%	U	\$0.00	NA	U

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Total		30	\$5,082,038.61	100%	0	\$0.00		0
		\prod			Ц			
31416QYB5	BANK OF AMERICA, N.A.	9	\$1,062,788.40	74.91%	0	\$0.00	NA	_
	Unavailable	3	\$356,010.66	25.09%		\$0.00	NA	
Total		12	\$1,418,799.06	100%	0	\$0.00		0
31416QYC3	BANK OF AMERICA, N.A.	6	\$712,133.12	35.68%	0	\$0.00	NA	0
	Unavailable	11	\$1,283,922.97	64.32%	0	\$0.00	NA	
Total		17	\$1,996,056.09	100%	0	\$0.00		0
31416QYD1	Unavailable	1	\$87,512.79	100%	0	\$0.00	NA	0
Total		1	\$87,512.79	100%	_	\$0.00		0
31416QYE9	BANK OF AMERICA, N.A.	51	\$6,745,463.85	33.5%	0	\$0.00	NA	0
	Unavailable	102	\$13,391,693.84	66.5%		\$0.00	NA	
Total		153	\$20,137,157.69	100%	0	\$0.00		0
31416QYF6	BANK OF AMERICA, N.A.	13	\$1,553,891.60	52.01%	0	\$0.00	NA	0
D1110Q110	Unavailable	10	\$1,433,524.16	47.99%	\vdash	\$0.00	NA	
Total	o in the interest of the inter	23	\$2,987,415.76	100%	+	\$0.00		0
214160VC4	DANIZ OF AMERICA NA	98	¢0.592.675.76	27.670	0	\$0.00	NI A	0
31416QYG4	BANK OF AMERICA, N.A. Unavailable	162	\$9,582,675.76	37.67% 62.33%	-	\$0.00 \$0.00	NA NA	
Total	Unavanable	260	\$15,852,652.27 \$25,435,328.03	100%	_	\$0.00 \$0.00		0
lotai		200	\$23,433,326.03	100 %	U	\$0.00		<u> </u>
31416QYH2	BANK OF AMERICA, N.A.	149	\$44,311,594.75	51.14%	_	\$0.00	NA	
	Unavailable	145	\$42,328,681.59	48.86%	_	\$0.00	NA	
Total		294	\$86,640,276.34	100%	0	\$0.00		0
31416QYJ8	BANK OF AMERICA, N.A.	9	\$3,314,766.13	36.71%	0	\$0.00	NA	0
	Unavailable	21	\$5,715,671.09	63.29%	0	\$0.00	NA	0
Total		30	\$9,030,437.22	100%	0	\$0.00		0
31416QYK5	BANK OF AMERICA, N.A.	7	\$1,560,700.00	15.61%	0	\$0.00	NA	0
<u>51410Q11C5</u>	Unavailable	34	\$8,439,620.75	84.39%	_	\$0.00	NA	_
Total	Charanaoic	41	\$10,000,320.75	100%	-	\$0.00		0
2141607/12	DANIZ OF AMERICA NA	21	ф2.770.621.22	21.2207		Φ0.00	NIA	0
31416QYL3	BANK OF AMERICA, N.A.	21	\$3,779,631.33	31.22%	-	\$0.00	NA NA	_
Total	Unavailable	36 57	\$8,327,297.12 \$12,106,928.45	68.78% 100%		\$0.00 \$0.00	NA	0
			Ψ1=,100,7±0.10	100 /0	Ĭ	Ψ0.00		
31416QYM1	BANK OF AMERICA, N.A.	17	\$1,987,410.95	19.74%	-	\$0.00	NA	_
	Unavailable	69	\$8,081,647.15	80.26%		\$0.00	NA	
Total		86	\$10,069,058.10	100%	0	\$0.00		0

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31416QYN9	BANK OF AMERICA, N.A.	76	\$4,649,860.70	40.46%	0	\$0.00	NA (
	Unavailable	104	\$6,841,741.22	59.54%	0	\$0.00	NA ()
Total		180	\$11,491,601.92	100%	0	\$0.00	()
31416QYP4	BANK OF AMERICA, N.A.	380	\$37,429,244.10	72.86%	n	\$0.00	NA (
p1410Q114	Unavailable	141	\$13,939,634.42	27.14%	-	\$0.00	NA (
Total	Onavanaoic	521	\$51,368,878.52	100%		\$0.00	NA (
Total		321	ψ51,500,070.52	100 /0		ψ0.00		Ή
31416QYQ2	BANK OF AMERICA, N.A.	39	\$11,016,821.96	43.96%	0	\$0.00	NA ()
	Unavailable	49	\$14,044,595.77	56.04%	0	\$0.00	NA ()
Total		88	\$25,061,417.73	100%	0	\$0.00	()
21416OVP0	BANK OF AMERICA, N.A.	1.570	\$252 412 196 07	48.3%	0	\$0.00	NA (
31416QYR0	Unavailable	1,579 1,534	\$353,413,186.07 \$378,316,859.50	51.7%		\$0.00	NA (
Total	Onavanable	3,113	\$731,730,045.57	100%		\$0.00	NA (
Total		3,113	ψ131,130,043.31	100 /0		ψ0.00		
31416QYS8	BANK OF AMERICA, N.A.	5	\$873,627.53	14.82%	0	\$0.00	NA ()
	Unavailable	29	\$5,021,722.95	85.18%	-	\$0.00	NA (
Total		34	\$5,895,350.48	100%	0	\$0.00	0)
31416QYT6	Unavailable	13	\$2,333,701.19	100%	0	\$0.00	NA ()
Total		13	\$2,333,701.19	100%	0	\$0.00	()
31416QYU3	BANK OF AMERICA, N.A.	10	\$2,487,246.90	93.43%		\$0.00	NA (
	Unavailable	1	\$174,784.83	6.57%	\vdash	\$0.00	NA (_
Total		11	\$2,662,031.73	100%	0	\$0.00	()
31416QYV1	BANK OF AMERICA, N.A.	16	\$4,971,426.85	48.76%	0	\$0.00	NA ()
	Unavailable	16	\$5,224,774.75	51.24%		\$0.00	NA (
Total		32	\$10,196,201.60	100%	0	\$0.00	0)
21416077770	DANIZ OF AMEDICA NA	0	¢2 210 552 90	22 500	0	¢0.00	NIA (
31416QYW9	BANK OF AMERICA, N.A.	9 26	\$2,319,552.89	22.59%	-	\$0.00	NA (1
Total	Unavailable	35	\$7,947,987.86 \$10,267,540.75	77.41% 100%	-	\$0.00 \$0.00	NA (
Total		33	Ψ10,207,540.75	100 /		ψ0.00		1
31416QYX7	BANK OF AMERICA, N.A.	14	\$1,802,016.71	27.52%	0	\$0.00	NA ()
	Unavailable	28	\$4,746,066.61	72.48%	0	\$0.00	NA ()
Total		42	\$6,548,083.32	100%	0	\$0.00	()
31416QYY5	BANK OF AMERICA, N.A.	62	\$17,558,173.82	52.94%	0	\$0.00	NA (1
P1+10Q113	Unavailable	61	\$17,338,173.82	47.06%		\$0.00	NA (_
Total	Onavanaoic	123	\$33,167,318.54	100%	_	\$0.00	NA (-1
1 7641		123	ψυυ,107,010.04	100 /0	\vdash	Ψ υ.υυ		\top
31416QYZ2	BANK OF AMERICA, N.A.	13	\$1,517,123.49	37.49%	0	\$0.00	NA ()
	Unavailable	22	\$2,529,690.24	62.51%		\$0.00	NA (_

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Total		35	\$4,046,813.73	100%	0	\$0.00		0
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31416QZA6	BANK OF AMERICA, N.A.	702	\$250,233,875.23	63.77%	m		NA	
	Unavailable	449	\$142,174,697.00	36.23%		i	NA	
Total		1,151	\$392,408,572.23	100%	0	\$0.00		0
31416QZB4	BANK OF AMERICA, N.A.	760	\$203,761,737.92	50.55%	0	\$0.00	NA	0
	Unavailable	707	\$199,362,857.10	49.45%	1 1		NA	
Total		1,467	\$403,124,595.02	100%		\$0.00		0
31416QZC2	BANK OF AMERICA, N.A.	2	\$456,430.03	35.56%	0	\$0.00	NA	0
5111002202	Unavailable	4	\$827,106.48	64.44%	1	\$0.00	NA	
Total	CHARMOTO	6	\$1,283,536.51	100%	H	\$0.00		0
31416QZD0	Unavailable	6	\$1,147,980.06	100%	0	\$0.00	NA	0
Total	Chavanable	6	\$1,147,980.06 \$1,147,980.06	100%	H	\$0.00		0
Total			ψ1,147,500.00	100 /0	U	φ υ.υ υ		
31416QZE8	BANK OF AMERICA, N.A.	2	\$323,601.62	22.52%	0	\$0.00	NA	0
	Unavailable	4	\$1,113,595.09	77.48%	H	· ·	NA	
Total		6	\$1,437,196.71	100%	0	\$0.00		0
31416QZF5	BANK OF AMERICA, N.A.	2	\$424,989.84	40.86%	0	\$0.00	NA	0
51410QZI3	Unavailable	3	\$615,205.35	59.14%	-		NA	
Total	Chavanaore	5	\$1,040,195.19	100%	_	\$0.00		0
214160702	DANIZ OF AMEDICA NA	5	\$770 127 05	71.46%	Λ	\$0.00	NA	0
31416QZG3	BANK OF AMERICA, N.A. Unavailable	1	\$770,137.05 \$307,638.41	28.54%	-		NA NA	
Total	Unavanabic	6	\$1,077,775.46	100%	1			0
31416QZH1	BANK OF AMERICA, N.A.	680	. , ,	57.4%	-		NA	_
T-4-1	Unavailable	482	\$113,011,740.26	42.6%	1		NA	
Total	+	1,162	\$265,254,866.53	100%	V	\$0.00		0
31416QZJ7	BANK OF AMERICA, N.A.	1,143	\$301,489,222.11	63.75%	0	\$0.00	NA	0
	Unavailable	654	\$171,413,434.24	36.25%	0	\$0.00	NA	0
Total		1,797	\$472,902,656.35	100%	0	\$0.00		0
31416QZK4	BANK OF AMERICA, N.A.	45	\$12,460,083.40	83.06%	0	\$0.00	NA	0
	Unavailable	9	\$2,540,696.73	16.94%	-		NA	
Total		54	\$15,000,780.13	100%	-			0
31416QZL2	BANK OF AMERICA, N.A.	39	\$8,069,061.99	35.75%	0	\$0.00	NA	0
P1710QLL2	Unavailable	60	\$14,501,804.55	64.25%	-		NA NA	
Total	Onavanabic	99	\$22,570,866.54	100%	-			0
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31416QZM0	BANK OF AMERICA, N.A.	165	\$46,954,234.77	18.11%		\$0.00	NA	0
	Unavailable	792	\$212,364,521.31	81.89%	0	\$0.00	NA	0
Total		957	\$259,318,756.08	100%	0	\$0.00		0
31416R3D3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	47	\$6,540,584.00	94.99%	0	\$0.00	NA	0
	Unavailable	2	\$345,000.00	5.01%	0	\$0.00	NA	0
Total		49	\$6,885,584.00	100%	0	\$0.00		0
31416R3E1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,304,800.00	81.11%	0	\$0.00	NA	0
	Unavailable	2	\$303,900.00	18.89%	0	\$0.00	NA	0
Total		9	\$1,608,700.00	100%	0	\$0.00		0
31416R3Z4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,654,215.67	100%	0	\$0.00	NA	0
Total		8	\$1,654,215.67	100%	0	\$0.00		0
31416R4A8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,538,242.88	100%	0	\$0.00	NA	0
Total		20	\$3,538,242.88	100%	0	\$0.00		0
31416R4B6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,952,734.55	100%	0	\$0.00	NA	0
Total		14	\$2,952,734.55	100%	0	\$0.00		0
31416R4C4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,991,275.59	100%	0	\$0.00	NA	0
Total		14	\$1,991,275.59	100%	0	\$0.00		0
31416R4D2	GMAC BANK	17	\$5,387,163.23	100%	0	\$0.00	NA	0
Total		17	\$5,387,163.23	100%	0	\$0.00		0
31416R5A7	NATIONAL CITY BANK	20	\$2,942,992.79	100%	0	\$0.00	NA	0
Total		20	\$2,942,992.79	100%		\$0.00		0
31416R5B5	NATIONAL CITY BANK	74	\$10,017,421.10	100%		\$0.00	NA	_
Total		74	\$10,017,421.10	100%	U	\$0.00		0
31416R5C3	NATIONAL CITY BANK	10	\$1,239,835.36 \$1,230,835.36	100%		\$0.00	NA	0
Total		10	\$1,239,835.36	100%	V	\$0.00		U

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31416R5D1	NATIONAL CITY BANK	20	\$2,482,986.19	100%	0	\$0.00	NA ())
Total		20	\$2,482,986.19	100%	0	\$0.00		0
2141CD5E0	NIATIONIAI CITY DANIZ	12	Φ1 206 702 25	10007	0	\$0.00	NIA (+
31416R5E9	NATIONAL CITY BANK	12 12	\$1,286,783.25 \$1,286,783.25	100% 100%		\$0.00 \$0.00	NA	0 0
Total		12	\$1,286,783.25	100%	U	\$U.UU		1
31416R5S8	Unavailable	22	\$4,995,124.40	100%	0	\$0.00	NA (
Total		22	\$4,995,124.40	100%		\$0.00		0
								L
31416R5T6	Unavailable	27	\$5,913,073.83	100%	0	\$0.00	NA ()
Total		27	\$5,913,073.83	100%	0	\$0.00)
21416D5112	Tassallahla	24	¢6 079 100 41	100%	0	\$0.00	NIA (_
31416R5U3 Total	Unavailable	24	\$6,078,199.41 \$6,078,199.41	100%		\$0.00 \$0.00	NA	0
10tai	+	4-7	ΦU,U / O, 1 2 2 • 1 1	100 /0	U	φυ.υυ		+
31416R5V1	Unavailable	18	\$4,365,279.00	100%	0	\$0.00	NA (
Total		18	\$4,365,279.00	100%	$\boldsymbol{\vdash}$	\$0.00		0
31416R5W9	Unavailable	27	\$5,466,818.71	100%	0	\$0.00	NA ()
Total		27	\$5,466,818.71	100%	0	\$0.00		0
		\bot			$oxed{oxed}$			1
31416R5X7	Unavailable	45	\$10,320,001.23	100%	$\boldsymbol{\vdash}$	\$0.00	NA (_
Total		45	\$10,320,001.23	100%	0	\$0.00		0
21/1/DEVE	TT	1 22	φ5 971 150 00	1000	0	¢0.00	NTA (+
31416R5Y5 Total	Unavailable	22 22	\$5,871,150.00 \$5,871,150.00	100% 100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	0
1 Otai	-	44	\$5,871,130.00	100 70	U	φυ.υυ		<u>) </u>
31416R5Z2	Unavailable	25	\$6,257,469.33	100%	0	\$0.00	NA (0
Total	Ond variable	25	\$6,257,469.33	100%	-	\$0.00		0
		+	T ~) /		Ť	1	Î	\top
31416R6A6	Unavailable	21	\$6,038,150.00	100%	0	\$0.00	NA ()
Total		21	\$6,038,150.00	100%	0	\$0.00)
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31416R6B4	Unavailable	25	\$6,259,850.00	100%		\$0.00	NA (_
Total		25	\$6,259,850.00	100%	0	\$0.00		0
21416D6C2	Transitable	15	\$1,067,705,00	1000/	0	¢0.00	NIA (+
31416R6C2	Unavailable	15 15	\$1,067,705.00 \$1,067,705.00	100% 100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA) 0
Total	+	13	\$1,007,703.00	100 70	U	\$U.UU		+
31416R6D0	Unavailable	23	\$5,684,350.00	100%	0	\$0.00	NA (+
Total	Ond variable	23	\$5,684,350.00	100%	-	\$0.00		0
		+	T = 1 = 1 - 1 -					\dagger
31416R6E8	Unavailable	18	\$4,381,612.00	100%	0	\$0.00	NA ()
Total		18	\$4,381,612.00	100%	0	\$0.00		0

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31416R6F5	Unavailable	24	\$4,869,347.36	100%	0	\$0.00	NA	0
Total		24	\$4,869,347.36	100%	0	\$0.00		0
31416R6G3	Unavailable	22	\$6,592,665.02	100%	O	\$0.00	NA	n
Total	Onavanaoic	22	\$6,592,665.02	100%		\$0.00	- 1	0
			1 - 7 - 7	-				
31416R6H1	Unavailable	17	\$4,670,820.00	100%	-	\$0.00	NA	0
Total		17	\$4,670,820.00	100%	0	\$0.00		0
31416R6K4	Unavailable	28	\$7,289,779.87	100%	0	\$0.00	NA	0
Total	Chavanaore	28	\$7,289,779.87	100%	_	\$0.00		0
			, ,,					
31416R6M0	Unavailable	69	\$16,255,435.00	100%	0	\$0.00	NA	0
Total		69	\$16,255,435.00	100%	0	\$0.00		0
21416D6N0	T In associately	25	¢1 621 419 26	1000/	0	\$0.00	NI A	0
31416R6N8 Total	Unavailable	25 25	\$1,621,418.36 \$1,621,418.36	100% 100%	-	\$0.00 \$0.00	NA	0
1 Otal		23	\$1,021,410.50	100 /0	U	φυ.υυ		
31416R6P3	Unavailable	28	\$7,298,495.00	100%	0	\$0.00	NA	0
Total		28	\$7,298,495.00	100%		\$0.00		0
31416R6Q1	Unavailable	20	\$4,881,050.00	100%	-	\$0.00	NA	
Total		20	\$4,881,050.00	100%	0	\$0.00		0
31416R6T5	Unavailable	23	\$6,260,490.00	100%	Λ	\$0.00	NA	0
Total	Ullavallable	23	\$6,260,490.00	100%	-	\$0.00		0
Total			\$0,200,150t00	100 /0	Ť	ψ0.00		
31416R6U2	Unavailable	11	\$1,001,575.00	100%	0	\$0.00	NA	0
Total		11	\$1,001,575.00	100%	0	\$0.00		0
31416R6W8	Unavailable	20	\$1,524,942.37	100%	0	\$0.00	NA	0
Total	Chavanable	20	\$1,524,942.37	100%	-	\$0.00		0
			+ -,,		Ť	7 4 4 4 4		
31416R6X6	Unavailable	33	\$7,080,367.00	100%	0	\$0.00	NA	0
Total		33	\$7,080,367.00	100%	0	\$0.00		0
31416R6Y4	Unavailable	39	\$11,055,700.00	100%	0	\$0.00	NA	0
Total	Onavanable	39	\$11,055,700.00 \$11,055,700.00	100%	-	\$0.00		0
Total		33	Ψ11,022,700.00	100 /6	0	ψο.σσ		
31416R6Z1	Unavailable	20	\$5,036,450.00	100%	0	\$0.00	NA	0
Total		20	\$5,036,450.00	100%	0	\$0.00		0
31416R7A5	Unavailable	12	\$1,043,629.79	100%		\$0.00	NA	_
Total		12	\$1,043,629.79	100%	0	\$0.00		0

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31416R7B3	Unavailable	14	\$2,009,800.00	100%	0	\$0.00	NA ()
Total		14	\$2,009,800.00	100%	0	\$0.00		
31416R7C1	Unavailable	17	\$4,306,500.00	100%		\$0.00	NA (_
Total		17	\$4,306,500.00	100%	0	\$0.00	()
21416D7E7	I In anno il albi a	26	¢5.760.602.20	1000	0	\$0.00	NIA (
31416R7E7 Total	Unavailable	26 26	\$5,769,602.30 \$5,769,602.30	100% 100%		\$0.00 \$0.00	NA	
Total		20	\$5,709,002.30	100 %	U	Φυ.υυ		+
31416R7F4	Unavailable	27	\$7,302,150.00	100%	0	\$0.00	NA ()
Total		27	\$7,302,150.00	100%		\$0.00		
31416R7H0	Unavailable	27	\$4,775,630.00	100%	0	\$0.00	NA ()
Total		27	\$4,775,630.00	100%	0	\$0.00)
214160516		21	Φ 7 .024.421.00	1000		Φ0.00	27.4	
31416R7J6	Unavailable	21	\$5,034,431.00	100%		\$0.00	NA	
Total		21	\$5,034,431.00	100%	U	\$0.00		+
31416R7K3	Unavailable	21	\$4,760,420.00	100%	0	\$0.00	NA ()
Total	Спачанаого	21	\$4,760,420.00	100%		\$0.00	1 (7 1	1
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31416R7L1	Unavailable	10	\$1,155,559.68	100%	0	\$0.00	NA ()
Total		10	\$1,155,559.68	100%	0	\$0.00	()
31416R7M9	Unavailable	65	\$14,662,372.00	100%		\$0.00	NA (
Total		65	\$14,662,372.00	100%	0	\$0.00)
	CTX MORTGAGE							
31416RCE1	COMPANY, LLC	93	\$19,998,534.99	100%	0	\$0.00	NA ()
Total	edimin(1, BBe	93	\$19,998,534.99	100%	0	\$0.00)
31416RCF8	CTX MORTGAGE	31	\$5,809,779.73	100%	0	\$0.00	NA ()
	COMPANY, LLC					· ·		
Total		31	\$5,809,779.73	100%	0	\$0.00		<u>'</u>
	CTX MORTGAGE							+
31416RCG6	COMPANY, LLC	20	\$4,495,353.81	100%	0	\$0.00	NA ()
Total	,	20	\$4,495,353.81	100%	0	\$0.00)
31416RCH4	CTX MORTGAGE	26	\$6,348,028.00	100%	0	\$0.00	NA)
	COMPANY, LLC					·		
Total		26	\$6,348,028.00	100%	0	\$0.00	(<u>'</u>
	CTX MORTGAGE	+++	+					+
31416RCJ0	COMPANY, LLC	7	\$1,078,094.81	100%	0	\$0.00	NA ()

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Total		7	\$1,078,094.81	100%	0	\$0.00		0
ı vıaı			φ1,070,094.01	100 %		φυ.υυ		<u> </u>
31416RK28	EVERBANK	24	\$4,095,628.67	32.1%	0	\$0.00	NA	0
	Unavailable	39	\$8,664,045.43	67.9%	0	\$0.00	NA	
Total		63	\$12,759,674.10	100%		\$0.00		0
2141CDIZ2C	11 11.11		¢10.010.101.00	100~		\$0.00	3 T /	_
31416RK36	Unavailable	22	\$12,013,121.98	100%	-	\$0.00	NA	_
<u>Total</u>		22	\$12,013,121.98	100%	U	\$0.00		0
31416RK44	EVERBANK	12	\$2,325,118.72	12.63%	0	\$0.00	NA	0
	Unavailable	73	\$16,086,253.42	87.37%	0	\$0.00	NA	
Total		85	\$18,411,372.14	100%	0	\$0.00		0
31416RK51	EVERBANK	21	\$2,867,364.88	14.42%	0	\$0.00	NA	
DITIUNIXJI	Unavailable	75	\$2,867,364.88	85.58%	-	\$0.00	NA NA	
Total	C Ha v alla OIC	96	\$19,889,185.44	100%		\$0.00		0
			Ψ±2,002,102,44	100 70		ψ υ.υυ		
31416RK69	EVERBANK	11	\$1,497,882.83	17.63%	0	\$0.00	NA	0
	Unavailable	33	\$6,996,817.50	82.37%	0	\$0.00	NA	0
Total		44	\$8,494,700.33	100%	0	\$0.00		0
31416RK77	EVERBANK	4	\$371,308.36	12.94%	0	\$0.00	NA	
υ1 ΤΙΟΙΧΙΧ / /	Unavailable	13	\$2,497,438.48	87.06%		\$0.00	NA NA	
Total	U Ha v aHaUlC	17	\$2,497,438.48 \$2,868,746.84	100%		\$0.00 \$0.00		0
			Ψ#900097 TU-0 T	100 70		ψ υ•υυ		
31416RK85	EVERBANK	6	\$501,812.29	14.42%		\$0.00	NA	
	Unavailable	15	\$2,978,449.15	85.58%		\$0.00	NA	_
Total		21	\$3,480,261.44	100%	0	\$0.00		0
31416RK93	Unavailable	5	\$2,860,041.84	100%	0	\$0.00	NA	0
Total		5	\$2,860,041.84	100%	-	\$0.00		0
			A					<u> </u>
31416RKH5	EVERBANK	1	\$257,644.55	9.43%		\$0.00	NA	_
TD 4 1	Unavailable	10	\$2,474,932.15	90.57%		\$0.00	NA	
Total		11	\$2,732,576.70	100%	U	\$0.00	1	0
31416RKJ1	EVERBANK	4	\$972,894.11	14.34%	0	\$0.00	NA	0
	Unavailable	21	\$5,809,266.48	85.66%	-	\$0.00	NA	
Total		25	\$6,782,160.59	100%		\$0.00		0
2141607772	11 11.11	10	φ <u>ε</u> 01ε 222 (1	100~		ф0 00	3.7.	_
31416RKK8	Unavailable	19	\$5,815,322.64 \$5,815,322.64	100%		\$0.00	NA	_
Total		19	\$5,815,322.64	100%	<u>U</u>	\$0.00		0
31416RKL6	EVERBANK	6	\$1,274,988.39	18.71%	0	\$0.00	NA	0
	Unavailable	13	\$5,538,584.05	81.29%	0	\$0.00	NA	0

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Total		19	\$6,813,572.44	100%	\$0.00		0	
31416RKM4	EVERBANK	21	\$4,489,771.21	9.05%		NA	0	
	Unavailable	160	\$45,146,092.08	90.95%	\$0.00	NA	0	
Total		181	\$49,635,863.29	100%	\$0.00		0	
31416RKN2	EVERBANK	28	\$5,746,398.67	17.32% (\$0.00	NA	n	
51410KK1\2	Unavailable	105	\$27,429,112.62	82.68%	1 1	NA NA		
Total	Chavanaoic	133	\$33,175,511.29	100%	1 1	1171	0	
10001			φου,170,0111.29	100 /6	φ		Ü	
31416RKP7	EVERBANK	47	\$9,849,453.83	31.06%	\$0.00	NA	0	
	Unavailable	75	\$21,866,290.73	68.94%	\$0.00	NA	0	
Total		122	\$31,715,744.56	100%	\$0.00		0	
31416RKQ5	EVERBANK	95	\$20,460,296.23	41.33% (\$0.00	NA	Λ	
51410KKQ3	Unavailable	104	\$29,048,754.64	58.67%		NA NA		
Total	Onavanaoic	199	\$49,509,050.87	100%	1 1		0	
Total		155	ψ42,202,020.07	100 /0 0	φο.σο		U	
31416RKR3	EVERBANK	6	\$1,183,580.02	2.35%	\$0.00	NA	0	
	Unavailable	186	\$49,210,081.68	97.65%	t	NA	_	
Total		192	\$50,393,661.70	100%	\$0.00		0	
31416RKS1	Unavailable	188	\$49,704,699.47	100%	1	NA	\mathbf{r}	
Total		188	\$49,704,699.47	100%	\$0.00		0	
31416RKT9	EVERBANK	38	\$8,364,279.60	16.6%	\$0.00	NA	0	
	Unavailable	133	\$42,007,784.65	83.4%	\$0.00	NA		
Total		171	\$50,372,064.25	100%	\$0.00		0	
31416RKU6	EVERBANK	21	\$3,798,300.99	27.35% (\$0.00	NA	Λ	
51410KKU0	Unavailable	34	\$10,090,184.68	72.65%		NA NA		
Total	Chavanaoic	55	\$13,888,485.67	100%	1	IVA	0	
			+,,,		7 3333		Ť	
31416RKV4	EVERBANK	78	\$13,334,005.86	28.92%	\$0.00	NA	0	
	Unavailable	127	\$32,778,373.74	71.08% 1	\$120,159.41	NA	1	\$1
Total		205	\$46,112,379.60	100% 1	\$120,159.41		1	\$1
31416RKW2	EVERBANK	6	\$1,372,050.77	4.59% 0	\$0.00	NA	0	
D1410KK W Z	Unavailable	112	\$28,500,390.51	95.41%	t	NA NA	_	
Total	Unavanauic	118	\$29,872,441.28	100%		INA	0	
		110	, , , , , , , , , , , , , , , , , , , ,		+ 0100		Ħ	
31416RKX0	EVERBANK	22	\$5,373,506.56	12%	\$0.00	NA	0	
	Unavailable	140	\$39,416,682.74	88%	\$0.00	NA	0	
Total		162	\$44,790,189.30	100%	\$0.00		0	

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31416RKY8	EVERBANK	34	\$6,338,008.06	33.51%	0	\$0.00	NA	
	Unavailable	43	\$12,577,297.91	66.49%	0	\$0.00	NA	0
Total		77	\$18,915,305.97	100%	0	\$0.00		0
31416RKZ5	EVERBANK	28	\$3,888,732.04	17.28%	0	\$0.00	NA	0
	Unavailable	82	\$18,620,854.38	82.72%	0	\$0.00	NA	0
Total		110	\$22,509,586.42	100%	0	\$0.00		0
31416RLB7	EVERBANK	3	\$180,580.27	13.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,123,137.47	86.15%	0	\$0.00	NA	0
Total		10	\$1,303,717.74	100%	0	\$0.00		0
31416RLC5	EVERBANK	27	\$4,206,730.91	28.48%	0	\$0.00	NA	0
	Unavailable	42	\$10,565,017.26	71.52%		\$0.00	NA	
Total		69	\$14,771,748.17	100%	0	\$0.00		0
31416RLD3	EVERBANK	52	\$6,299,711.93	34.87%	0	\$0.00	NA	0
51410KLD5	Unavailable	63	\$11,766,120.75	65.13%		\$0.00	NA	
Total	Chavanaoic	115	\$18,065,832.68	100%		\$0.00		0
31416RM59	RBS CITIZENS, NA	92	\$16,267,310.83	100%		\$0.00	NA	
Total		92	\$16,267,310.83	100%	0	\$0.00		0
31416RM67	RBS CITIZENS, NA	70	\$15,655,292.41	100%	0	\$0.00	NA	0
Total		70	\$15,655,292.41	100%	0	\$0.00		0
31416RM75	RBS CITIZENS, NA	57	\$4,016,831.70	100%	0	\$0.00	NA	0
Total		57	\$4,016,831.70	100%	0	\$0.00		0
31416RM83	RBS CITIZENS, NA	113	\$11,132,165.70	100%	0	\$0.00	NA	0
Total	CITEDING, THE	113	\$11,132,165.70	100%		\$0.00		0
31416RM91	RBS CITIZENS, NA	190	\$24,926,036.94	100%	0	\$0.00	NA	0
Total	RBS CITIZENS, 1411	190	\$24,926,036.94	100%		\$0.00		0
21416DNA7	DDC CITIZENC NA	222	¢05 211 176 90	10007	0	00.00	NI A	0
31416RNA7 Total	RBS CITIZENS, NA	322 322	\$85,211,176.89 \$85,211,176.89	100% 100 %		\$0.00 \$0.00	NA	0
Total		322	\$65,211,170.69	100%		\$0.00		U_
31416RNB5	RBS CITIZENS, NA	31	\$6,633,435.00	100%	0	\$0.00	NA	0
Total		31	\$6,633,435.00	100%	0	\$0.00		0
31416RNC3	RBS CITIZENS, NA	23	\$5,005,186.14	100%	0	\$0.00	NA	0
Total		23	\$5,005,186.14	100%		\$0.00		0
31416RND1	RBS CITIZENS, NA	14	\$2,156,481.32	100%	0	\$0.00	NA	0
PITIUNIUI	INDS CITIZENS, NA	14	φ4,130,401.34	10070	V	φυ.υυ	INA	U

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Total		14	\$2,156,481.32	100%	0	\$0.00		0
31416RNE9	RBS CITIZENS, NA	49	\$9,794,250.00	100%	0	\$0.00	NA	0
Total		49	\$9,794,250.00	100%	0	\$0.00		0
			4.505555			***		
31416RQ22	WELLS FARGO BANK, N.A.	64	\$15,932,595.69	59.31%		\$0.00	NA	
	Unavailable	45	\$10,931,527.48	40.69%		\$0.00	NA	
Total		109	\$26,864,123.17	100%	0	\$0.00		0
31416RQ30	WELLS FARGO BANK, N.A.	29	\$5,485,766.27	64.27%	0	\$0.00	NA	0
	Unavailable	14	\$3,050,201.09	35.73%	_	\$0.00	NA	
Total		43	\$8,535,967.36	100%	_	\$0.00		0
21416D049	WELLS FARGO BANK, N.A.	183	¢47.412.795.40	48.23%	0	\$0.00	NA	0
31416RQ48	Unavailable	195	\$47,412,785.49 \$50,887,928.99	51.77%	_	\$0.00	NA NA	-
Total	Onavanabic	378	\$98,300,714.48	100%	$\boldsymbol{ au}$	\$0.00		0
lotai		370	Ψ70,500,714.40	100 /6	U	Ψ 0.00		
31416RQ55	WELLS FARGO BANK, N.A.	47	\$12,770,686.63	73.05%	0	\$0.00	NA	0
	Unavailable	19	\$4,711,157.87	26.95%	$\boldsymbol{ au}$	\$0.00	NA	\vdash
Total		66	\$17,481,844.50	100%	0	\$0.00		0
			***			***		
31416RQ63	WELLS FARGO BANK, N.A.	42	\$10,365,774.05	80.06%	$\boldsymbol{ au}$	\$0.00	NA	
	Unavailable	11	\$2,581,662.27	19.94%	_	\$0.00	NA	
Total		53	\$12,947,436.32	100%	U	\$0.00		0
31416RQ71	WELLS FARGO BANK, N.A.	133	\$42,359,936.73	78.13%	0	\$0.00	NA	0
	Unavailable	38	\$11,855,446.11	21.87%	0	\$0.00	NA	
Total		171	\$54,215,382.84	100%	0	\$0.00		0
21.41(DO00	WELL CEARCO DANK NA	57	¢1.4.107.446.21	57.076	0	¢0.00	NI A	0
31416RQ89	WELLS FARGO BANK, N.A. Unavailable	57 39	\$14,187,446.21 \$10,672,282.40	57.07% 42.93%		\$0.00 \$0.00	NA NA	
Total	Ollavaliable	96	\$10,072,282.40 \$24,859,728.61	100%		\$0.00	INA	0
1 otal		70	Ψ2 1,023,720.01	100 /0	Ť	φ υ. υυ		
31416RQ97	WELLS FARGO BANK, N.A.	23	\$5,509,359.80	30.83%	0	\$0.00	NA	0
	Unavailable	47	\$12,362,168.73	69.17%	0	\$0.00	NA	0
Total		70	\$17,871,528.53	100%	0	\$0.00		0
24.44.67.07.0			*===			40.00		0
31416RQL0	WELLS FARGO BANK, N.A.	6	\$753,247.73	65.46%	++-	\$0.00	NA	-
T-4-1	Unavailable	3	\$397,474.59	34.54%	1 1	\$0.00	NA	
Total		9	\$1,150,722.32	100%	V	\$0.00		0
31416RQM8	WELLS FARGO BANK, N.A.	11	\$1,392,720.75	84.9%	0	\$0.00	NA	0
PITIONQMO	Unavailable	2	\$247,709.01	15.1%	$\boldsymbol{ au}$	\$0.00	NA NA	
Total	C Hu v unutile	13	\$1,640,429.76	100%	_	\$ 0.00		0
			***, · · · · · · · · · · · · · · · · · ·	20070	Ť	Ψ0•00		

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31416RQN6	WELLS FARGO BANK, N.A.	13	\$1,994,206.33	31.92%	0 \$0.00	NA	0
	Unavailable	27	\$4,253,063.98	68.08%	0 \$0.00	NA	0
Total		40	\$6,247,270.31	100%	0 \$0.00		0
31416RQP1	WELLS FARGO BANK, N.A.	25	\$3,333,685.19	28.61%	0 \$0.00	NA	0
	Unavailable	56	\$8,317,770.68	71.39%	 	NA	
Total		81	\$11,651,455.87	100%	0 \$0.00		0
31416RQQ9	WELLS FARGO BANK, N.A.	23	\$3,239,616.84	88.87%	0 \$0.00	NA	0
	Unavailable	2	\$405,548.94	11.13%	0 \$0.00	NA	
Total		25	\$3,645,165.78	100%	0 \$0.00		0
31416RQR7	WELLS FARGO BANK, N.A.	52	\$4,045,585.62	22.87%	0 \$0.00	NA	0
	Unavailable	160	\$13,646,201.51	77.13%	 	NA	
Total		212	\$17,691,787.13	100%	1 1		0
31416RQS5	WELLS FARGO BANK, N.A.	27	\$2,098,724.04	26.53%	0 \$0.00	NA	0
51410KQ55	Unavailable	76	\$5,813,227.80	73.47%	 	NA NA	
Total	Chavanable	103	\$7,911,951.84	100%	 		0
10001		100	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	φοίου		Ť
31416RQT3	WELLS FARGO BANK, N.A.	13	\$987,052.67	35.44%	0 \$0.00	NA	0
	Unavailable	26	\$1,798,172.94	64.56%	 	NA	
Total		39	\$2,785,225.61	100%	0 \$0.00		0
31416RQU0	WELLS FARGO BANK, N.A.	2,308	\$305,825,977.98	55.47%	0 \$0.00	NA	0
prinongeo	Unavailable	1,861	\$245,526,166.83	44.53%	 	NA	\vdash
Total	ona vanasie	4,169	\$551,352,144.81	100%	 		0
		1,200	+		7		
31416RQV8	WELLS FARGO BANK, N.A.	23	\$2,972,013.28	39.33%	0 \$0.00	NA	0
	Unavailable	35	\$4,583,689.67	60.67%	0 \$0.00	NA	0
Total		58	\$7,555,702.95	100%	\$0.00		0
31416RQW6	WELLS FARGO BANK, N.A.	1,925	\$312,747,521.81	55.9%	1 \$164,504.37	NA	0
	Unavailable	1,514	\$246,711,321.88	44.1%	1 \$146,295.80	NA	
Total		3,439	\$559,458,843.69	100%	2 \$310,800.17		0
31416RQX4	WELLS FARGO BANK, N.A.	5	\$795,343.28	24.48%	1 1	NA	
	Unavailable	15	\$2,454,189.93	75.52%	 	NA	
Total		20	\$3,249,533.21	100%	0 \$0.00		0
31416RQY2	WELLS FARGO BANK, N.A.	216	\$59,004,280.02	51.7%	0 \$0.00	NA	0
	Unavailable	202	\$55,133,870.66	48.3%	0 \$0.00	NA	0
Total		418	\$114,138,150.68	100%	0 \$0.00		0
31416RQZ9	WELLS FARGO BANK, N.A.	180	\$50,668,634.86	68.48%	0 \$0.00	NA	0
211011(22)	11. LLLS 111100 D/11111, 11./1.	100	Ψε σ,σσσ,σεπ.σσ	00.1070	Ψ0.00	1 1/1	\sim

	Unavailable	92	\$23,321,463.94	31.52%	0 \$0.00	NA	O
Total	Chavanable	272	. / /	100%			0
Total		2,2	ψ13,270,070.00	100 /6	Ψ0.00		
31416RRA3	WELLS FARGO BANK, N.A.	1,402	\$399,335,928.55	28.87%	0 \$0.00	NA	0
5141010115	Unavailable	3,418			1 \$371,684.31	NA	
Total	Chavanaoic		\$1,383,108,170.14		1 \$371,684.31		0
Total		7,020	ψ1,505,100,170.14	100 /6	1 φ3/1,004.31		
31416RRB1	WELLS FARGO BANK, N.A.	5 339	\$1,740,159,904.81	52.88%	0 \$0.00	NA	0
STITOTAL ST	Unavailable		\$1,550,792,687.21	47.12%		NA	
Total			\$3,290,952,592.02	100%			0
- 3 3 3 3 2			, , , , , , , , , , , , , , , , , , , ,		7		Ť
31416RRC9	WELLS FARGO BANK, N.A.	34	\$9,489,958.51	41.75%	0 \$0.00	NA	0
	Unavailable	46	\$13,238,278.39	58.25%	0 \$0.00	NA	0
Total		80		100%			0
			, ,				
31416RRD7	WELLS FARGO BANK, N.A.	11	\$2,467,290.88	44.77%	0 \$0.00	NA	0
	Unavailable	13	\$3,044,054.39	55.23%	0 \$0.00	NA	0
Total		24	\$5,511,345.27	100%	0 \$0.00		0
31416RRE5	WELLS FARGO BANK, N.A.	1	\$265,753.64	16.08%	0 \$0.00	NA	0
	Unavailable	6	\$1,386,586.03	83.92%	0 \$0.00	NA	0
Total		7	\$1,652,339.67	100%	0 \$0.00		0
31416RRF2	WELLS FARGO BANK, N.A.	9	\$1,987,023.38	82.8%	0 \$0.00	NA	0
	Unavailable	2	\$412,729.31	17.2%	0 \$0.00	NA	0
Total		11	\$2,399,752.69	100%	0 \$0.00		0
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31416RRG0	WELLS FARGO BANK, N.A.	1,156	\$151,950,875.61	71.26%	0 \$0.00	NA	0
	Unavailable	465	\$61,291,876.71	28.74%	0 \$0.00	NA	0
Total		1,621	\$213,242,752.32	100%	0 \$0.00		0
							Щ.
31416RRH8	WELLS FARGO BANK, N.A.	19		53.92%		NA	
	Unavailable	18		46.08%		NA	
Total		37	\$8,663,908.95	100%	0 \$0.00		0
		+					
31416RRJ4	WELLS FARGO BANK, N.A.	3,088		60.4%		NA	
	Unavailable	1,913		39.6%		NA	
Total		5,001	\$1,402,782,334.25	100%	0 \$0.00		0
21.41.600.74	WELL CELEGO PANIKANA	2.266	Φ.5.4.40.6.0 77 .60	64.0164	0 00	27.4	
31416RRK1	WELLS FARGO BANK, N.A.	2,266		64.91%		NA	
m 4 1	Unavailable	1,149		35.09%		NA	
Total		3,415	\$1,008,142,643.73	100%	90.00		0
21416DDI 0	WELL CEADOO DANIE NA	1 521	¢422 500 401 74	61.050	0 00.00	TA.T.A	
31416RRL9	WELLS FARGO BANK, N.A.	1,531		61.95%		NA NA	
	Unavailable	927	\$259,550,412.44	38.05%	0 \$0.00	NA	U

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Total		2,458	\$682,130,894.18	100%	0	\$0.00		0
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31416RRM7	WELLS FARGO BANK, N.A.	233	\$73,897,701.39	16.79%	0	\$0.00	NA	0
	Unavailable	1,252	\$366,213,359.05	83.21%	0	\$0.00	NA	0
Total		1,485	\$440,111,060.44	100%	0	\$0.00		0
31416RRN5	WELLS FARGO BANK, N.A.	1,830	\$516,059,212.50	36.54%	n	\$0.00	NA	0
51410101010	Unavailable	3,283		63.46%			NA	
Total	Chavanaoic	+	\$1,412,176,586.47	100%				0
31416RS79	WELLS FARGO BANK, N.A.	4	\$311,201.35	29.42%	1		NA	
	Unavailable	7	\$746,502.86	70.58%	H		NA	
Total		11	\$1,057,704.21	100%	0	\$0.00		0
31416RS87	WELLS FARGO BANK, N.A.	4	\$182,900.00	14.11%	0	\$0.00	NA	0
	Unavailable	20	\$1,113,554.30	85.89%	-		NA	
Total		24	\$1,296,454.30	100%	1			0
31416RS95	WELLS FARGO BANK, N.A.	31	\$1,498,309.31	42.21%	0	\$0.00	NA	0
	Unavailable	38	\$2,051,007.11	57.79%	0	\$0.00	NA	0
Total		69	\$3,549,316.42	100%	0	\$0.00		0
31416RT52	GMAC BANK	6	\$1,008,524.74	100%	n	\$0.00	NA	0
Total	GWINE BARVIE	6	\$1,008,524.74	100%	-			0
31416RTA1	WELLS FARGO BANK, N.A.	3	\$268,303.34	15.3%	0	\$0.00	NA	
	Unavailable	16	\$1,484,837.95	84.7%	1		NA	
Total		19	\$1,753,141.29	100%	0	\$0.00		0
31416RTB9	WELLS FARGO BANK, N.A.	12	\$1,109,288.38	44.67%	0	\$0.00	NA	0
	Unavailable	15	\$1,374,184.29	55.33%	-		NA	_
Total		27	\$2,483,472.67	100%	1			0
					Ц			
31416RTC7	WELLS FARGO BANK, N.A.	19	\$1,070,128.59	52.75%	-	·	NA	_
	Unavailable	14	\$958,573.31	47.25%	-		NA	
Total		33	\$2,028,701.90	100%	0	\$0.00		0
31416RTD5	WELLS FARGO BANK, N.A.	1	\$124,800.00	5.75%	0	\$0.00	NA	0
	Unavailable	16	\$2,045,983.03	94.25%	H		NA	
Total		17	\$2,170,783.03	100%				0
			44.645.55					
31416RTE3	WELLS FARGO BANK, N.A.	10		46.93%	H		NA	
	Unavailable	12	\$1,490,873.91	53.07%			NA	
Total		22	\$2,809,080.51	100%	U	\$0.00		0
1		1						- 1

31416RTF0	WELLS FARGO BANK, N.A.	13	\$2,951,746.05	52.54%	0	\$0.00	NA	0
	Unavailable	16	\$2,666,816.04	47.46%	0	\$0.00	NA	0
Total		29	\$5,618,562.09	100%	0	\$0.00		0
					Ш			Ш
31416RTG8	WELLS FARGO BANK, N.A.	2,191	\$424,053,899.56	35.02%	0	\$0.00	NA	-
	Unavailable	3,822	\$786,981,058.37	64.98%	1	\$0.00	NA	
Total		6,013	\$1,211,034,957.93	100%	0	\$0.00		0
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31416RTH6	WELLS FARGO BANK, N.A.	11	\$3,736,396.65	26.32%	$\boldsymbol{\vdash}$	\$0.00	NA	
	Unavailable	42	\$10,457,354.07	73.68%	-	\$0.00	NA	
Total		53	\$14,193,750.72	100%	0	\$0.00		0
21.41.CD.TT.12	WELL G ELEGO DANWAYA	104	ф ол оли (50 оо	06.10%		ф0,00	27.4	
31416RTJ2	WELLS FARGO BANK, N.A.	104	\$27,257,659.39	86.19%	1	\$0.00	NA	
T 4 1	<u>Unavailable</u>	16	\$4,365,769.25	13.81%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		120	\$31,623,428.64	100%	V	\$0.00		0
21/16DTV0	WELLS EADOO DANK NA	5	¢002.056.69	52.760	Λ	\$0.00	NI A	0
31416RTK9	WELLS FARGO BANK, N.A. Unavailable	3	\$903,056.68 \$776,603.02	53.76% 46.24%		\$0.00 \$0.00	NA NA	
Total	Unavanable	8	\$1,679,659.70	100%	-	\$0.00 \$0.00		0
Total		0	\$1,079,039.70	100 70	۲	φυ.υυ		U
31416RTL7	WELLS FARGO BANK, N.A.	22	\$1,536,063.81	100%	Λ	\$0.00	NA	
Total	WELLS PARGO BAINK, N.A.	22	\$1,536,063.81	100%	-	\$0.00	IVA	0
Total			ψ1,550,005.01	100 /6		ψ0.00		
31416RTM5	WELLS FARGO BANK, N.A.	23	\$2,147,454.00	33.06%	0	\$0.00	NA	0
	Unavailable	46	\$4,348,783.18	66.94%		\$0.00	NA	
Total		69	\$6,496,237.18	100%	$\boldsymbol{\vdash}$	\$0.00		0
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31416RTN3	WELLS FARGO BANK, N.A.	8	\$2,246,048.00	1.79%	0	\$0.00	NA	0
	Unavailable	569	\$123,430,082.03	98.21%	$\boldsymbol{\vdash}$	\$0.00	NA	_
Total		577	\$125,676,130.03	100%	1	\$0.00		0
			,					
	FIRST FEDERAL SAVINGS							
31416RTS2	AND LOAN ASSOCIATION	65	\$11,868,106.69	82.25%	0	\$0.00	NA	0
	OF CHARLESTON, SC				Ш			Щ
	Unavailable	13	\$2,560,407.99	17.75%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		78	\$14,428,514.68	100%	0	\$0.00		0
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2141CDTT0	FIRST FEDERAL SAVINGS	100	\$20,010,220,60	76 178		ΦΩ ΩΩ	3. 7.4	
31416RTT0	AND LOAN ASSOCIATION OF CHARLESTON, SC	108	\$20,010,339.60	76.17%	U	\$0.00	NA	U
	Unavailable	26	\$6,260,555.43	23.83%	Λ	\$0.00	NA	0
Total	Onavanauic	134	\$0,200,333.43 \$26,270,895.03	100%	1	\$0.00 \$0.00		0
1 Otal		134	ψ 2 U,21U,073.U3	100 70	V	φυ.υυ		-
	FIRST FEDERAL SAVINGS				H			H
31416RTU7	AND LOAN ASSOCIATION	6	\$931,564.86	89.27%	0	\$0.00	NA	0
	OF CHARLESTON, SC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					

	Unavailable	1	\$112,000.00	10.73%	0	\$0.00	NA	0	_
Total		7	\$1,043,564.86	100%	0	\$0.00		0	
	WACHOVIA MORECA OF				arpropto			Ц	
31416RUD3	WACHOVIA MORTGAGE, FSB	1,256	\$288,330,385.90	100%	0	\$0.00	NA	0	
Total		1,256	\$288,330,385.90	100%	0	\$0.00		0	
31416RUE1	WACHOVIA MORTGAGE, FSB	121	\$8,394,771.65	100%	0	\$0.00	NA	0	
Total		121	\$8,394,771.65	100%	0	\$0.00		0	_
31416RUF8	WACHOVIA MORTGAGE, FSB	165	\$16,356,921.74	100%	0	\$0.00	NA	0	
Total		165	\$16,356,921.74	100%	0	\$0.00		0	
31416RUG6	WACHOVIA MORTGAGE, FSB	301	\$39,320,933.45	100%	0	\$0.00	NA	0	
Total		301	\$39,320,933.45	100%	0	\$0.00		0	
31416RUH4	WACHOVIA MORTGAGE, FSB	1,461	\$421,754,841.64	100%	0	\$0.00	NA	0	
Total		1,461	\$421,754,841.64	100%	0	\$0.00		0	
31416RUJ0	WACHOVIA MORTGAGE, FSB	25	\$1,613,220.48	100%	0	\$0.00	NA	0	
Total		25	\$1,613,220.48	100%	0	\$0.00		0	
31416RUK7	WACHOVIA MORTGAGE, FSB	28	\$4,980,470.76	100%	0	\$0.00	NA	0	
Total		28	\$4,980,470.76	100%	0	\$0.00		0	
31416RUL5	WACHOVIA MORTGAGE, FSB	16	\$2,863,513.34	100%	0	\$0.00	NA	0	
Total		16	\$2,863,513.34	100%	0	\$0.00		0	
31416RUM3	WACHOVIA MORTGAGE, FSB	61	\$4,014,982.13	100%	0	\$0.00	NA	0	
Total		61	\$4,014,982.13	100%	0	\$0.00		0	
31416RUN1	WACHOVIA MORTGAGE, FSB	318	\$66,363,583.78	100%	0	\$0.00	NA	0	
Total		318	\$66,363,583.78	100%	0	\$0.00		0	
31416RUP6	WACHOVIA MORTGAGE, FSB	27	\$1,680,100.38	100%	0	\$0.00	NA	0	
Total		27	\$1,680,100.38	100%	0	\$0.00		0	_

31416RUQ4	WACHOVIA MORTGAGE, FSB	20	\$1,978,305.54	100%	0	\$0.00	NA	0
Total		20	\$1,978,305.54	100%	0	\$0.00		0
31416RUR2	WACHOVIA MORTGAGE, FSB	92	\$22,763,570.59	100%	0	\$0.00	NA	0
Total		92	\$22,763,570.59	100%	0	\$0.00		0
31416S2M2	GMAC BANK	16	\$4,055,900.00	100%	Λ	\$0.00	NA	0
Total	OWAC BANK	16	\$4,055,900.00	100%	+	\$0.00		0
10001		10	Ψ 1,000,000	100 /0	Ť	φοισσ		
31416S2N0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	78	\$11,310,235.47	100%	0	\$0.00	NA	0
Total		78	\$11,310,235.47	100%	0	\$0.00		0
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31416S2P5	WEBSTER BANK, N.A.	20	\$3,821,128.31	100%	-	\$0.00	NA	_
Total		20	\$3,821,128.31	100%	0	\$0.00		0
31416S2Q3	WEBSTER BANK, N.A.	75	\$16,600,007.31	100%	Ω	\$0.00	NA	0
Total	WEBSIER BAINK, N.A.	75	\$16,600,007.31 \$16,600,007.31	100%	-	\$0.00		0
Total		75	ψ10,000,007.51	100 /6	U	ψ0.00		
31416S2R1	WEBSTER BANK, N.A.	81	\$17,552,871.08	100%	0	\$0.00	NA	0
Total		81	\$17,552,871.08	100%	0	\$0.00		0
31416S2S9	QUICKEN LOANS INC.	88	\$22,599,787.86	100%	-	\$0.00	NA	
Total		88	\$22,599,787.86	100%	0	\$0.00		0
31416S2T7	QUICKEN LOANS INC.	97	\$23,490,837.77	100%	0	\$0.00	NA	0
Total	QUICKLIV LOANS INC.	97	\$23,490,837.77	100%	H	\$0.00		0
			\$20,130,001.11	10070	Ů	φ σ σ σ σ		Ť
31416S2U4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$47,559,032.48	64.55%	0	\$0.00	NA	0
	Unavailable	136	\$26,116,786.80	35.45%	0	\$0.00	NA	0
Total		406	\$73,675,819.28	100%	0	\$0.00		0
31416S2V2	Unavailable	55	\$14,627,775.00	100%	_	\$0.00	NA	0
Total		55	\$14,627,775.00	100%	U	\$0.00		U
31416S2W0	Unavailable	100	\$27,493,450.00	100%	0	\$0.00	NA	n
Total	Onavanaole	100	\$27,493,450.00	100%		\$0.00	IVA	0
		100	ψ=., 120, 120,00	100 /0		ΨΟ•ΟΟ		+
31416S2X8	Unavailable	18	\$1,667,800.00	100%	0	\$0.00	NA	0
Total		18	\$1,667,800.00	100%	0	\$0.00		0
					Ц			
31416S2Y6	Unavailable	26	\$3,243,300.00	100%		\$0.00	NA	
Total		26	\$3,243,300.00	100%	0	\$0.00		0

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31416S2Z3	Unavailable	46	\$11,252,529.32	100%	0	\$0.00	NA	0
Total		46	\$11,252,529.32	100%		\$0.00		0
31416S3A7	Unavailable	14	\$1,525,675.00	100%	-	\$0.00	NA	0
Total		14	\$1,525,675.00	100%	0	\$0.00		0
31416S3B5	GMAC BANK	14	\$4,142,649.00	100%		\$0.00	NA	
Total		14	\$4,142,649.00	100%	0	\$0.00		0
31416S4E8	Unavailable	59	\$15,803,025.00	100%	0	\$0.00	NA	0
Total	Chavanaoic	59	\$15,803,025.00 \$15,803,025.00	100%		\$0.00		0
Total		37	Ψ13,003,023.00	100 /6	0	Ψ0.00		
31416S4F5	Unavailable	115	\$27,580,425.00	100%	0	\$0.00	NA	0
Total		115	\$27,580,425.00	100%	0	\$0.00		0
31416S4G3	Unavailable	27	\$5,309,525.00	100%	0	\$0.00	NA	0
Total		27	\$5,309,525.00	100%	0	\$0.00		0
					4			
31416S4J7	PHH MORTGAGE	97	\$13,549,565.46	70.14%	0	\$0.00	NA	0
	CORPORATION Unavailable	42	\$5,769,258.68	29.86%	0	\$0.00	NA	0
Total	Onavanable	139	\$19,318,824.14	100%	-	\$0.00 \$0.00		0
Total		139	\$17,310,024.14	100 %	U	φυ.υυ		<u> </u>
	PHH MORTGAGE				H			
31416S4K4	CORPORATION	49	\$3,497,191.36	80.33%	0	\$0.00	NA	0
	Unavailable	12	\$856,278.78	19.67%	0	\$0.00	NA	0
Total		61	\$4,353,470.14	100%	0	\$0.00		0
31416S4L2	PHH MORTGAGE	136	\$13,490,992.28	70.38%	0	\$0.00	NA	0
311103122	CORPORATION							
TD 4.1	Unavailable	56	\$5,677,639.07	29.62%		\$0.00	NA	
Total		192	\$19,168,631.35	100%	U	\$0.00		0
	PHH MORTGAGE				H			
31416S4M0	CORPORATION	50	\$5,888,020.83	70.3%	0	\$0.00	NA	0
<u> </u>	Unavailable	21	\$2,487,466.04	29.7%	0	\$0.00	NA	0
Total		71	\$8,375,486.87	100%	-	\$0.00		0
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2141684N10	PHH MORTGAGE	10	\$7.770.632.80	61 950	0	00.02	NIA	0
31416S4N8	CORPORATION	48	\$7,770,623.80	64.85%		\$0.00	NA	4
	Unavailable	26	\$4,211,346.58	35.15%		\$0.00	NA	0
Total		74	\$11,981,970.38	100%	0	\$0.00		0
	DIMI MODES I CE				Н-			+
31416S4P3	PHH MORTGAGE CORPORATION	41	\$5,692,359.51	68.54%	0	\$0.00	NA	0

	Unavailable	19	\$2,612,910.39	31.46%		\$0.00	NA	0	_
Total	Ollavaliable	60	\$8,305,269.90					0	
Iotai			ψ 0 92029202620	100 /0	ΪŤ	ΨΟ•ΟΟ		Ĭ	_
31416S4Q1	PHH MORTGAGE CORPORATION	61	\$3,926,344.33	74.09%	0	\$0.00	NA	0	_ _
	Unavailable	20	\$1,373,171.47	25.91%	0	\$0.00	NA	0	_
Fotal		81	\$5,299,515.80	100%	0	\$0.00		0	<u> </u>
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31416S4R9	PHH MORTGAGE CORPORATION	45	\$4,313,421.17		ш	·	NA	Ш	
	Unavailable	22	\$2,225,143.18		-	· ·	NA		
<u>Fotal</u>		67	\$6,538,564.35	100%	0	\$0.00		0	_
31416S4S7	PHH MORTGAGE CORPORATION	4	\$983,229.93	59.74%	0	\$0.00	NA	Ш	
	Unavailable	3	\$662,738.94	40.26%	-	\$0.00	NA	-	
Total		7	\$1,645,968.87	100%	0	\$0.00		0	<u> </u>
31416S4T5	PHH MORTGAGE CORPORATION	39	\$4,571,244.53	79.28%	0	\$0.00	NA	Ш	
	Unavailable	10	\$1,194,535.16				NA		
Total		49	\$5,765,779.69	100%	0	\$0.00		0	<u> </u>
31416S4U2	PHH MORTGAGE CORPORATION	52	\$8,459,286.15	72.1%	0	\$0.00	NA	0	_ _
	Unavailable	20	\$3,273,273.13	27.9%		\$0.00	NA	_	
Total		72	\$11,732,559.28	100%	0	\$0.00		0	·
31416S4V0	PHH MORTGAGE CORPORATION	4	\$537,799.85	35.44%	Ш	\$0.00	NA	Ш	
	Unavailable	7	\$979,773.66			\$0.00	NA		
Total		11	\$1,517,573.51	100%	0	\$0.00		0	· -
31416S4W8	PHH MORTGAGE CORPORATION	30	\$1,622,501.45	66.81%	0	\$0.00	NA	0	_ L
	Unavailable	14	\$806,093.53	33.19%	0	\$0.00	NA	0	<u> </u>
Total		44	\$2,428,594.98	100%	0	\$0.00		0	_
31416S4X6	PHH MORTGAGE CORPORATION	17	\$1,659,028.67	67.84%	0	\$0.00	NA	0	_
	Unavailable	8	\$786,596.51	32.16%	0	\$0.00	NA	0	_
Total		25	\$2,445,625.18	100%	0	\$0.00		0	_ _
31416S4Y4	PHH MORTGAGE CORPORATION	7	\$811,051.91	57.15%	0	\$0.00	NA	0	_
	Unavailable	5	\$608,007.47	42.85%		\$0.00	NA		_

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Total		12	\$1,419,059.38	100%	Λ	\$0.00		0
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31416S4Z1	PHH MORTGAGE CORPORATION	6	\$990,874.79	59.63%	0	\$0.00	NA	0
	Unavailable	4	\$670,711.47	40.37%	0	\$0.00	NA	0
Total		10	\$1,661,586.26	100%	0	\$0.00		0
31416S5A5	PHH MORTGAGE CORPORATION	26	\$1,229,314.93	74.06%	0	\$0.00	NA	0
	Unavailable	8	\$430,672.86	25.94%	0	\$0.00	NA	0
Total		34	\$1,659,987.79	100%	0	\$0.00		0
31416S5B3	PHH MORTGAGE CORPORATION	71	\$12,623,133.84	87%	0	\$0.00	NA	0
	Unavailable	20	\$1,886,152.33	13%	0	\$0.00	NA	0
Total		91	\$14,509,286.17	100%	0	\$0.00		0
31416S5C1	PHH MORTGAGE CORPORATION	81	\$15,945,078.83	80.12%	0	\$0.00	NA	0
	Unavailable	23	\$3,955,870.39	19.88%	0	\$0.00	NA	0
Total		104	\$19,900,949.22	100%	0	\$0.00		0
31416S5D9	PHH MORTGAGE CORPORATION	13	\$891,369.71	88.97%	0	\$0.00	NA	0
	Unavailable	2	\$110,496.90	11.03%	-	\$0.00	NA	_
Total		15	\$1,001,866.61	100%	0	\$0.00		0
31416S5E7	PHH MORTGAGE CORPORATION	339	\$83,015,020.79	71.92%		\$0.00	NA	
	Unavailable	125	\$32,407,570.67	28.08%	_	\$0.00	NA	_
Total		464	\$115,422,591.46	100%	0	\$0.00		0
31416S5F4	PHH MORTGAGE CORPORATION	43	\$10,367,840.70	86.01%	0	\$0.00	NA	0
	Unavailable	7	\$1,685,892.76	13.99%	0	\$0.00	NA	0
Total		50	\$12,053,733.46	100%	0	\$0.00		0
31416S5G2	PHH MORTGAGE CORPORATION	10	\$812,809.87	71.91%		\$0.00	NA	
	Unavailable	4	\$317,527.14	28.09%		\$0.00	NA	
Total		14	\$1,130,337.01	100%	0	\$0.00		0
31416S5H0	PHH MORTGAGE CORPORATION	5	\$1,135,450.82	87.49%	0	\$0.00	NA	
	Unavailable	1	\$162,326.28	12.51%	-	\$0.00	NA	
Total		6	\$1,297,777.10	100%	0	\$0.00		0

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31416S5J6	PHH MORTGAGE	14	\$915,577.62	89.91% (\$0.00	NA	0
21110000	CORPORATION				·		Ш
	Unavailable	1	\$102,711.49	10.09% (NA	
Total		15	\$1,018,289.11	100%	\$0.00		0
	PHH MORTGAGE						H
31416S5K3	CORPORATION	9	\$951,325.40	60.4%	\$0.00	NA	0
	Unavailable	5	\$623,782.55	39.6% (\$0.00	NA	0
Total		14	\$1,575,107.95	100%	\$0.00		0
31416S5L1	PHH MORTGAGE CORPORATION	27	\$6,565,770.79	69.35%	\$0.00	NA	0
	Unavailable	17	\$2,902,302.18	30.65%	\$0.00	NA	0
Total		44	\$9,468,072.97	100% (\$0.00		0
31416S5M9	PHH MORTGAGE CORPORATION	7	\$1,024,089.91	56.13%	\$0.00	NA	0
	Unavailable	4	\$800,265.43	43.87% (0 \$0.00	NA	0
Total		11	\$1,824,355.34	100%	\$0.00		0
31416S5N7	PHH MORTGAGE CORPORATION	51	\$8,850,353.97	85.59% (\$0.00	NA	0
	Unavailable	16	\$1,489,800.17	14.41% (0 \$0.00	NA	0
Total		67	\$10,340,154.14	100%	\$0.00		0
31416S5P2	PHH MORTGAGE CORPORATION	84	\$17,304,289.34	67.8%	\$0.00	NA	0
	Unavailable	54	\$8,219,880.87	32.2%	\$0.00	NA	0
Total		138	\$25,524,170.21	100%	\$0.00		0
31416S5X5	PHH MORTGAGE CORPORATION	23	\$5,603,481.64	100% (0 \$0.00	NA	0
Total	CORPORATION	23	\$5,603,481.64	100%	\$0.00		0
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31416SAD3	Unavailable	38	\$5,980,389.00	100% (\$0.00	NA	0
Total		38	\$5,980,389.00	100% (0
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31416SAE1	Unavailable	23	\$6,085,689.00	100% (\$0.00	NA	0
Total		23	\$6,085,689.00	100%	\$0.00		0
31416SAF8	Unavailable	12	\$1,235,965.00	100% (0 \$0.00	NA	0
Total	Onavanable	12	\$1,235,965.00 \$1,235,965.00	100% (INA	0
ı vai		12	Ψ1,23,703.00	100 /0	φυ.υυ		
31416SAG6	Unavailable	31	\$4,999,600.00	100% (\$0.00	NA	0
Total		31	\$4,999,600.00	100% (0

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31416SAH4	Unavailable	46	\$5,032,250.00	100%	0	\$0.00	NA	0
Total		46	\$5,032,250.00	100%	0	\$0.00		0
31416SAJ0	Unavailable	21	\$1,858,775.00	100%	0	\$0.00	NA	0
Total	Chavanasie	21	\$1,858,775.00	100%	_	\$0.00		0
			\$ 1 ,000 0,7 7 0 0 0	10070		Ψ 0.00		
31416SAK7	Unavailable	57	\$6,005,318.27	100%	0	\$0.00	NA	0
Total		57	\$6,005,318.27	100%	0	\$0.00		0
31416SAL5	Unavailable	21	\$2,990,016.00	100%	0	\$0.00	NA	<u> </u>
Total	Ollavallable	21	\$2,990,016.00 \$2,990,016.00	100%		\$0.00		0
Total		21	Ψ2,>>0,010.00	100 /0		ΨΟ.ΟΟ		
31416SAM3	Unavailable	18	\$2,442,750.00	100%	0	\$0.00	NA	0
Total		18	\$2,442,750.00	100%	0	\$0.00		0
31416SAN1	Unavailable	18	\$2,424,750.00	100%		\$0.00	NA	
Total		18	\$2,424,750.00	100%	0	\$0.00		0
21.41.CCD2.4	CMACMOPTICACE ALC	4	фо.4.4. 2 000.0.4	1 000		Φ0.00	27.4	
31416SB34	GMAC MORTGAGE, LLC	162	\$944,209.04	1.89%	-	\$0.00	NA	-
Total	Unavailable	163 167	\$48,982,471.53 \$49,926,680.57	98.11% 100%		\$0.00 \$0.00	NA	0
lotai		107	\$49,920,000.37	100 %	V	φυ.υυ	,	<u> </u>
31416SB42	GMAC MORTGAGE, LLC	8	\$604,040.02	25.54%	0	\$0.00	NA	0
	Unavailable	27	\$1,760,846.25	74.46%	0	\$0.00	NA	O
Total		35	\$2,364,886.27	100%	0	\$0.00	Į.	0
31416SB59	GMAC MORTGAGE, LLC	22	\$2,202,368.45	47.03%	0	\$0.00	NA	0
	Unavailable	25	\$2,480,790.08	52.97%	_	\$0.00	NA	_
Total		47	\$4,683,158.53	100%	0	\$0.00		0
31416SB67	GMAC MORTGAGE, LLC	7	\$2,079,890.26	4.22%	0	\$0.00	NA	<u> </u>
51410SB07	Unavailable	162	\$47,223,377.69	95.78%		\$0.00	NA	_
Total	Chavanaoic	169	\$49,303,267.95	100%		\$0.00		0
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31416SB75	GMAC MORTGAGE, LLC	132	\$17,916,244.71	46.78%	0	\$0.00	NA	0
	Unavailable	120	\$20,381,590.39	53.22%	0	\$0.00	NA	0
Total		252	\$38,297,835.10	100%	0	\$0.00	(0
21416002	OMAGNOPEGA CELLA	22	Φ Q 0 7Q 0 2T 10	10.04~		Φ0.00	374	
31416SB83	GMAC MORTGAGE, LLC	22	\$2,972,827.49	12.84%	-	\$0.00	NA	
Total	Unavailable	133 155	\$20,183,256.38 \$23,156,083.87	87.16% 100%	-	\$0.00 \$0.00	NA) 0
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31416SB91	GMAC MORTGAGE, LLC	7	\$501,226.92	23.75%	0	\$0.00	NA	0
	Unavailable	14	\$1,608,926.84	76.25%		\$0.00	NA	

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Total		21	\$2,110,153.76	100%	0 \$0	.00	0
31416SBU4	GMAC MORTGAGE, LLC	34	\$4,426,316.43	42%	1 1	.00 NA	
	Unavailable	47	\$6,111,821.49	58%	1 1	.00 NA	
Total		81	\$10,538,137.92	100%	0 \$0	.00	0
31416SBV2	GMAC MORTGAGE, LLC	13	\$3,425,537.17	6.92%	0 \$0	.00 NA	0
	Unavailable	154	\$46,066,239.40	93.08%	0 \$0	.00 NA	0
Total		167	\$49,491,776.57	100%	0 \$0	.00	0
31416SC25	GMAC MORTGAGE, LLC	11	\$2,480,686.57	5.05%	0 \$0	.00 NA	0
	Unavailable	159	\$46,618,087.57	94.95%	0 \$0	.00 NA	0
Total		170	\$49,098,774.14	100%	0 \$0	.00	0
31416SC33	GMAC MORTGAGE, LLC	14	\$3,131,343.91	6.33%	0 \$0	.00 NA	0
	Unavailable	158	\$46,337,176.29	93.67%	0 \$0	.00 NA	1 1
Total		172	\$49,468,520.20	100%	0 \$0	.00	0
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31416SC41	GMAC MORTGAGE, LLC	11	\$3,307,689.36	6.7%	1-1	.00 NA	
	Unavailable	157	\$46,027,359.82	93.3%		.00 NA	0
Total		168	\$49,335,049.18	100%	0 \$0	.00	0
31416SC58	GMAC MORTGAGE, LLC	22	\$5,193,025.00	10.67%	0 \$0	.00 NA	0
	Unavailable	148	\$43,453,916.35	89.33%	0 \$0	.00 NA	0
Total		170	\$48,646,941.35	100%	0 \$0	.00	0
31416SC66	GMAC MORTGAGE, LLC	28	\$3,686,250.64	24.91%	0 \$0	.00 NA	0
	Unavailable	84	\$11,113,672.01	75.09%	1 1	.00 NA	
Total		112	\$14,799,922.65	100%	0 \$0	.00	0
31416SC74	GMAC MORTGAGE, LLC	27	\$8,664,223.31	73.98%	0 \$0	.00 NA	.0
	Unavailable	10	\$3,046,648.52	26.02%	1-1	.00 NA	T
Total		37	\$11,710,871.83	100%	0 \$0	.00	0
31416SC90	GMAC MORTGAGE, LLC	23	\$6,215,663.00	12.57%	0 \$0	.00 NA	.0
	Unavailable	149	\$43,247,840.41	87.43%		.00 NA	
Total		172	\$49,463,503.41	100%	1-1	.00	0
31416SCA7	GMAC MORTGAGE, LLC	62	\$12,958,146.62	26.14%	1-1	.00 NA	
Total	Unavailable	147	\$36,605,513.57	73.86%		.00 NA	
Total		209	\$49,563,660.19	100%	U \$0	.00	0
31416SCB5	GMAC MORTGAGE, LLC	13	\$934,355.38	13.57%	1-1	.00 NA	
	Unavailable	85	\$5,949,823.14	86.43%	1-1	.00 NA	
Total		98	\$6,884,178.52	100%	0 \$0	.00	0

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31416SCC3	GMAC MORTGAGE, LLC	26	\$2,590,908.13	17.36%		\$0.00	NA	\vdash
	Unavailable	123	\$12,334,842.43	82.64%		\$0.00	NA	1 1
Total		149	\$14,925,750.56	100%	0	\$0.00		0
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31416SCD1	GMAC MORTGAGE, LLC	66	\$8,641,064.97	17.46%		\$0.00	NA	
	Unavailable	310	\$40,857,257.89	82.54%		\$0.00	NA	
Total		376	\$49,498,322.86	100%	U	\$0.00		0
31416SCE9	GMAC MORTGAGE, LLC	45	\$7,291,075.44	14.62%	0	\$0.00	NA	0
priredell)	Unavailable	261	\$42,580,654.32	85.38%		\$0.00	NA	
Total		306	\$49,871,729.76	100%		\$0.00		0
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31416SCF6	GMAC MORTGAGE, LLC	16	\$4,235,654.12	38.5%	0	\$0.00	NA	0
	Unavailable	22	\$6,767,308.32	61.5%	0	\$0.00	NA	0
Total		38	\$11,002,962.44	100%	0	\$0.00		0
31416SCH2	GMAC MORTGAGE, LLC	39	\$2,752,268.07	27.79%	0	\$0.00	NA	0
	Unavailable	108	\$7,149,791.67	72.21%	0	\$0.00	NA	0
Total		147	\$9,902,059.74	100%	0	\$0.00		0
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31416SCJ8	GMAC MORTGAGE, LLC	27	\$2,634,851.61	21.38%	_	\$0.00	NA	_
	Unavailable	98	\$9,689,322.98	78.62%		\$0.00	NA	
Total		125	\$12,324,174.59	100%	0	\$0.00		0
31416SCK5	GMAC MORTGAGE, LLC	11	\$1,393,970.38	12.18%	0	\$0.00	NA	0
514105CK5	Unavailable	77	\$10,050,660.15	87.82%		\$0.00	NA	
Total	Chavanaore	88	\$11,444,630.53	100%		\$0.00		0
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31416SCL3	GMAC MORTGAGE, LLC	6	\$970,165.50	16.8%	0	\$0.00	NA	0
	Unavailable	30	\$4,802,911.53	83.2%		\$0.00	NA	0
Total		36	\$5,773,077.03	100%	0	\$0.00		0
31416SCM1	GMAC MORTGAGE, LLC	5	\$1,162,319.39	17.97%	0	\$0.00	NA	0
	Unavailable	19	\$5,304,971.75	82.03%	0	\$0.00	NA	0
Total		24	\$6,467,291.14	100%	0	\$0.00		0
								Ш
31416SCN9	GMAC MORTGAGE, LLC	97	\$20,483,113.74	46.57%	_	\$0.00	NA	-
	Unavailable	122	\$23,498,948.51	53.43%		\$0.00	NA	
Total		219	\$43,982,062.25	100%	0	\$0.00		0
214169004	CMAC MODECAGE LLC	0	¢1 602 066 15	7.000		¢0.00	nt a	0
31416SCP4	GMAC MORTGAGE, LLC	83	\$1,693,966.15	7.09%		\$0.00	NA NA	_
Total	Unavailable	91	\$22,186,800.32 \$23,880,766.47	92.91% 100%		\$0.00 \$0.00	NA	0
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31416SCQ2	GMAC MORTGAGE, LLC	38	\$6,808,060.00	14.49% 0	\$0.00	NA	0
511100002	Unavailable	156	\$40,163,881.89	85.51% 0		NA	-
Total		194	\$46,971,941.89	100% 0			0
			, ,				
31416SCR0	GMAC MORTGAGE, LLC	56	\$14,222,768.47	28.48% 0	\$0.00	NA	0
	Unavailable	138	\$35,709,812.01	71.52% 0	\$0.00	NA	0
Total		194	\$49,932,580.48	100% 0	\$0.00		0
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31416SCS8	GMAC MORTGAGE, LLC	84	\$21,643,333.99	43.57% 0	\$0.00	NA	0
	Unavailable	110	\$28,032,004.66	56.43% 0	\$0.00	NA	0
Total		194	\$49,675,338.65	100% 0	\$0.00		0
31416SCT6	GMAC MORTGAGE, LLC	75	\$18,222,939.83	36.48% 0	\$0.00	NA	0
	Unavailable	128	\$31,733,219.65	63.52% 0		NA	
Total		203	\$49,956,159.48	100% 0	\$0.00		0
31416SCU3	GMAC MORTGAGE, LLC	61	\$15,484,781.60	30.99% 0	\$0.00	NA	0
	Unavailable	131	\$34,480,282.51	69.01% 0	\$0.00	NA	0
Total		192	\$49,965,064.11	100% 0	\$0.00		0
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31416SCV1	GMAC MORTGAGE, LLC	75	\$20,158,766.60	40.34% 0		NA	
	Unavailable	113	\$29,808,843.13	59.66% 0		NA	0
Total		188	\$49,967,609.73	100% 0	\$0.00		0
21.41.63.633.0	GM, GMOPEG, GE, M. G	10	h2 500 662 26	7.27	Φ0.00	27.4	
31416SCW9	GMAC MORTGAGE, LLC	13	\$3,598,662.36	7.27% 0		NA	
TD 4 1	Unavailable	157	\$45,907,298.94	92.73% 0		NA	
Total		170	\$49,505,961.30	100% 0	\$0.00		0
31416SCX7	GMAC MORTGAGE, LLC	14	\$3,238,212.73	6.53% 0	\$0.00	NA	0
	Unavailable	158	\$46,346,602.79	93.47% 0	\$0.00	NA	
Total		172	\$49,584,815.52	100% 0	\$0.00		0
31416SCY5	GMAC MORTGAGE, LLC	7	\$1,794,290.29	3.62% 0	\$0.00	NA	0
D1.105010	Unavailable	163	\$47,725,940.08	96.38% 0		NA	
Total		170	\$49,520,230.37	100% 0	\$0.00		0
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31416SCZ2	GMAC MORTGAGE, LLC	8	\$2,321,097.06	4.65% 0	\$0.00	NA	0
	Unavailable	162	\$47,579,327.49	95.35% 0	\$0.00	NA	0
Total		170	\$49,900,424.55	100% 0	\$0.00		0
31416SDA6	GMAC MORTGAGE, LLC	102	\$25,807,275.79	58.89% 0		NA	0
	Unavailable	76	\$18,016,418.31	41.11% 0	\$0.00	NA	0
Total		178	\$43,823,694.10	100% 0	\$0.00		0
31416SDB4	GMAC MORTGAGE, LLC	8	\$1,313,800.00	27.33% 0	\$0.00	NA	0
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	I In available	21	\$2.402.620.02	72 6701	0 \$0.00	NA 0
Total	Unavailable	21	\$3,492,630.03	72.67%		
Total		29	\$4,806,430.03	100%	90.00	0
214160000	CMA CMORTCA CE LL C	20	Φ7 014 400 00	14.02%	0 00	NA O
31416SDC2	GMAC MORTGAGE, LLC	29	\$7,014,400.00	14.03%		
	Unavailable	154	\$42,965,966.20	85.97%		
Total		183	\$49,980,366.20	100%	90.00	0
21416CDD0	The available	26	¢0 900 672 17	10007	0 00 00	NIA O
31416SDD0	Unavailable	36 36	\$9,899,673.17	100%		
Total		30	\$9,899,673.17	100%	90.00	0
31416SDE8	GMAC MORTGAGE, LLC	4	\$1,350,700.00	8.6%	0 \$0.00	NA 0
511105220	Unavailable	44	\$14,357,510.00	91.4%		NA 0
Total		48	\$15,708,210.00	100%		0
10001		10	ψ 12). 03,21000	20070	4000	
31416SDF5	GMAC MORTGAGE, LLC	2	\$400,000.00	18.47%	0 \$0.00	NA 0
	Unavailable	5	\$1,766,000.00	81.53%	0 \$0.00	NA 0
Total		7	\$2,166,000.00	100%	0 \$0.00	0
31416SDG3	GMAC MORTGAGE, LLC	68	\$14,026,170.00	28.14%	0 \$0.00	NA 0
	Unavailable	138	\$35,815,721.65	71.86%	0 \$0.00	NA 0
Total		206	\$49,841,891.65	100%	0 \$0.00	0
31416SDH1	GMAC MORTGAGE, LLC	33	\$6,068,410.00	12.92%	0 \$0.00	NA 0
	Unavailable	164	\$40,890,375.45	87.08%	0 \$0.00	NA 0
Total		197	\$46,958,785.45	100%	0 \$0.00	0
31416SDJ7	GMAC MORTGAGE, LLC	42	\$8,233,870.16	16.8%		NA 0
	Unavailable	158	\$40,784,039.23	83.2%		NA 0
Total		200	\$49,017,909.39	100%	0 \$0.00	0
214160014	CMACA (OPTICA CE ALC	77	Φ 2 0 024 046 0 7	10 (10)	0	N/A 0
31416SDK4	GMAC MORTGAGE, LLC	77	\$20,934,046.87	42.64%		
T-4-1	Unavailable	104	\$28,163,860.86	57.36%		
Total		181	\$49,097,907.73	100%	90.00	U
31416SDL2	GMAC MORTGAGE, LLC	24	\$3,914,677.06	14.27%	0 \$0.00	NA 0
514105DL2	Unavailable	117	\$23,520,462.96	85.73%		
Total	Cha variable	141	\$27,435,140.02	100%		0
10001			<i>42.</i> ,100,11000	20070	4000	
31416SDM0	GMAC MORTGAGE, LLC	24	\$5,044,049.64	11.21%	0 \$0.00	NA 0
	Unavailable	164	\$39,953,519.06	88.79%		NA 0
Total		188	\$44,997,568.70	100%		
31416SDN8	GMAC MORTGAGE, LLC	6	\$1,541,400.00	22.98%	0 \$0.00	NA 0
	Unavailable	17	\$5,165,182.62	77.02%	0 \$0.00	NA 0
Total		23	\$6,706,582.62	100%	0 \$0.00	

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31416SDP3	GMAC MORTGAGE, LLC	6	\$1,367,300.00	6.37%	0	\$0.00	NA ()
511105213	Unavailable	84	\$20,096,060.23	93.63%		\$0.00	NA (1
Total		90	\$21,463,360.23	100%		\$0.00	(
31416SDQ1	GMAC MORTGAGE, LLC	4	\$700,600.00	10.28%	0	\$0.00	NA ()
	Unavailable	34	\$6,112,397.72	89.72%	_	\$0.00	NA ()
Total		38	\$6,812,997.72	100%	0	\$0.00	()
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31416SEX5	QUICKEN LOANS INC.	17	\$4,967,709.19	100%	_	\$0.00	NA (
Total		17	\$4,967,709.19	100%	U	\$0.00	(
31416SFB2	FIRST BANK DBA FIRST BANK MORTGAGE	168	\$42,199,027.12	100%	0	\$0.00	NA)
Total		168	\$42,199,027.12	100%	0	\$0.00	()
31416SFC0	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,715,026.96	100%	0	\$0.00	NA)
Total		11	\$2,715,026.96	100%	0	\$0.00	()
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31416SFD8	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$6,247,945.46	100%	0	\$0.00	NA ()
Total	BANK MORTGAGE	44	\$6,247,945.46	100%	0	\$0.00)
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31416SFE6	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$9,127,231.22	100%	0	\$0.00	NA)
Total		78	\$9,127,231.22	100%	0	\$0.00	()
31416SFF3	FIRST BANK DBA FIRST BANK MORTGAGE	48	\$3,140,540.78	100%		\$0.00	NA ()
Total		48	\$3,140,540.78	100%	0	\$0.00	()
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31416SFG1	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,447,126.31	100%	0	\$0.00	NA ()
Total	BANK MORTGAGE	46	\$4,447,126.31	100%	0	\$0.00	()
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31416SFH9	FIRST BANK DBA FIRST BANK MORTGAGE	66	\$8,686,510.08	100%	0	\$0.00	NA)
Total		66	\$8,686,510.08	100%	0	\$0.00	()
31416SFJ5	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,596,746.44	100%	0	\$0.00	NA ()
Total		17	\$1,596,746.44	100%	0	\$0.00	()
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31416SG39	Unavailable	1	\$58,946.65	100%		\$0.00	NA (_
Total		1	\$58,946.65	100%	0	\$0.00	()

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31416SG54	Unavailable	1	\$62,440.69	100%	0	\$0.00	NA	0
Total		1	\$62,440.69	100%	0	\$0.00		0
31416SG62	Unavailable	1	\$50,800.00	100%	0	\$0.00	NA	0
Total	Chavanaoic	1	\$50,800.00	100%	+	\$ 0.00		0
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31416SG88	U.S. BANK N.A.	1	\$49,154.83	100%	$\boldsymbol{ au}$	\$0.00	NA	
Total		1	\$49,154.83	100%	0	\$0.00		0
31416SG96	U.S. BANK N.A.	1	\$114,056.00	100%	0	\$0.00	NA	0
Total		1	\$114,056.00	100%	0	\$0.00		0
31416SGK1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,004,164.27	100%	0	\$0.00	NA	0
Total		23	\$6,004,164.27	100%	0	\$0.00		0
31416SGL9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,007,971.86	100%	0	\$0.00	NA	0
Total		22	\$6,007,971.86	100%	0	\$0.00		0
31416SGM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,991,628.07	100%	0	\$0.00	NA	0
Total		38	\$9,991,628.07	100%	0	\$0.00		0
31416SGN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,995,291.43	100%	0	\$0.00	NA	
Total		24	\$7,995,291.43	100%	0	\$0.00		0
31416SGP0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,996,474.25	100%	0	\$0.00	NA	0
Total		27	\$5,996,474.25	100%	0	\$0.00		0
31416SGQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,493,931.22	100%	Ш	\$0.00	NA	
Total		21	\$5,493,931.22	100%	0	\$0.00		0
31416SGR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,998,891.24	100%	Ш	\$0.00	NA	
Total		43	\$11,998,891.24	100%	0	\$0.00		0

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31416SGS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,998,731.37	100%	0	\$0.00	NA	0
Total		38	\$9,998,731.37	100%	0	\$0.00		0
31416SHB0	Unavailable	3	\$225,653.87	100%	0	\$0.00	NA	0
Total		3	\$225,653.87	100%	0	\$0.00		0
31416SHC8	Unavailable	3	\$225,813.72	100%	0	\$0.00	NA	0
Total		3	\$225,813.72	100%	0	\$0.00		0
31416SHD6	Unavailable	1	\$74,787.95	100%	0	\$0.00	NA	0
Total		1	\$74,787.95	100%	0	\$0.00		0
31416SHE4	Unavailable	3	\$163,838.09	100%	0	\$0.00	NA	0
Total		3	\$163,838.09	100%	0	\$0.00		0
31416SJ28	UNIVERSAL MORTGAGE CORPORATION	14	\$2,280,220.00	29.49%	0	\$0.00	NA	0
	Unavailable	36	\$5,452,415.00	70.51%		\$0.00	NA	
Total		50	\$7,732,635.00	100%	0	\$0.00		0
31416SJ36	UNIVERSAL MORTGAGE CORPORATION	1	\$148,000.00	8.12%	0	\$0.00	NA	0
Total	Unavailable	9 10	\$1,673,950.00 \$1,821,950.00	91.88% 100%		\$0.00 \$0.00	NA	0 0
1000		10	φ1,021,750.00	100 /0		ΨΟ.ΟΟ		
31416SJ44	UNIVERSAL MORTGAGE CORPORATION	1	\$275,000.00	23.61%	0	\$0.00	NA	0
	Unavailable	7	\$889,559.00	76.39%	_	\$0.00	NA	
Total		8	\$1,164,559.00	100%	0	\$0.00		0
31416SJ51	QUICKEN LOANS INC.	54	\$13,740,324.12	100%	0	\$0.00	NA	0
Total		54	\$13,740,324.12	100%	0	\$0.00		0
31416SJ69	QUICKEN LOANS INC.	26	\$5,938,412.77	100%	0	\$0.00	NA	0
Total		26	\$5,938,412.77	100%	0	\$0.00		0
31416SJK8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,792,092.24	100%	0	\$0.00	NA	0
Total		13	\$2,792,092.24	100%	0	\$0.00		0
31416SJL6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	17	\$2,892,835.25	100%	0	\$0.00	NA	0

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	MORTGAGE COMPANY							
Total		17	\$2,892,835.25	100%	0	\$0.00		0
31416SJM4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,104,055.69	100%	0	\$0.00	NA	0
Total		13	\$1,104,055.69	100%	0	\$0.00		0
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31416SJN2	UNIVERSAL MORTGAGE CORPORATION	2	\$459,000.00	20.07%	Ш	\$0.00	NA	
	Unavailable	10	\$1,828,211.28	79.93%	-	\$0.00	NA	
Total		12	\$2,287,211.28	100%	0	\$0.00	(0
31416SJP7	UNIVERSAL MORTGAGE CORPORATION	23	\$4,737,414.97	21.53%	0	\$0.00	NA	0
	Unavailable	87	\$17,270,836.89	78.47%	-	\$0.00	NA (_
Total		110	\$22,008,251.86	100%	0	\$0.00		0
31416SJQ5	UNIVERSAL MORTGAGE CORPORATION	6	\$1,151,800.00	21.3%	0	\$0.00	NA	0
	Unavailable	26	\$4,256,610.00	78.7%	0	\$0.00	NA ()
Total		32	\$5,408,410.00	100%	0	\$0.00	(0
31416SJR3	UNIVERSAL MORTGAGE CORPORATION	4	\$674,750.00	13.48%	0	\$0.00	NA	0
	Unavailable	23	\$4,331,115.34	86.52%	0	\$0.00	NA ()
Total		27	\$5,005,865.34	100%	0	\$0.00		0
31416SJS1	UNIVERSAL MORTGAGE CORPORATION	1	\$200,500.00	11.75%	0	\$0.00	NA	0
	Unavailable	9	\$1,506,139.10	88.25%	0	\$0.00	NA (_
Total		10	\$1,706,639.10	100%	0	\$0.00	(0
31416SJT9	UNIVERSAL MORTGAGE CORPORATION	2	\$425,400.00	10.56%	0	\$0.00	NA	0
	Unavailable	22	\$3,601,809.24	89.44%	0	\$0.00	NA)
Total		24	\$4,027,209.24	100%	0	\$0.00	(0
31416SJU6	UNIVERSAL MORTGAGE CORPORATION	6	\$666,795.00	15.84%	0	\$0.00	NA)
	Unavailable	23	\$3,542,215.85	84.16%	0	\$0.00	NA ()
Total		29	\$4,209,010.85	100%	0	\$0.00		0
31416SJV4	UNIVERSAL MORTGAGE CORPORATION	2	\$256,483.00	11.49%	0	\$0.00	NA	0
	Unavailable	15	\$1,975,250.00	88.51%	0	\$0.00	NA ()

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Total		17	\$2,231,733.00	100%	n	\$0.00		0
Total		1 1/	Ψ2,231,733.00	100 /6	V	ψ0.00		
31416SJW2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,156,600.00	32.48%	0	\$0.00	NA	0
	Unavailable	26	\$2,404,212.84	67.52%	0	\$0.00	NA	0
Total		39	\$3,560,812.84	100%	0	\$0.00		0
31416SJX0	UNIVERSAL MORTGAGE CORPORATION	4	\$375,218.00	12.14%	0	\$0.00	NA	0
	Unavailable	17	\$2,715,075.00	87.86%	0	\$0.00	NA	0
Total		21	\$3,090,293.00	100%	0	\$0.00		0
31416SJY8	UNIVERSAL MORTGAGE CORPORATION	4	\$494,053.00	19.07%	0	\$0.00	NA	0
	Unavailable	18	\$2,096,191.02	80.93%	0	\$0.00	NA	0
Total		22	\$2,590,244.02	100%	0	\$0.00		0
31416SJZ5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,403,600.00	34.19%	0	\$0.00	NA	0
	Unavailable	16	\$2,701,600.00	65.81%	0	\$0.00	NA	0
Total		27	\$4,105,200.00	100%	0	\$0.00		0
31416SK26	CHASE HOME FINANCE, LLC	99	\$27,610,481.66	43.67%	0	\$0.00	NA	0
	Unavailable	129	\$35,611,008.27	56.33%	0	\$0.00	NA	0
Total		228	\$63,221,489.93	100%	0	\$0.00		0
31416SK34	CHASE HOME FINANCE, LLC	144	\$9,692,536.77	39.36%	0	\$0.00	NA	0
	Unavailable	218	\$14,931,613.33	60.64%		\$0.00	NA	_
Total		362	\$24,624,150.10	100%	0	\$0.00		0
31416SK42	CHASE HOME FINANCE, LLC	11	\$2,796,010.50	20.24%	0	\$0.00	NA	0
	Unavailable	40	\$11,015,179.31	79.76%	0	\$0.00	NA	0
Total		51	\$13,811,189.81	100%	0	\$0.00		0
31416SK59	CHASE HOME FINANCE, LLC	11	\$3,440,977.19	55.14%	0	\$0.00	NA	0
	Unavailable	9	\$2,799,847.49	44.86%	-	\$0.00	NA	_
Total		20	\$6,240,824.68	100%	0	\$0.00		0
31416SK67	CHASE HOME FINANCE, LLC	8	\$1,567,903.90	25.03%	0	\$0.00	NA	0
	Unavailable	18	\$4,696,737.82	74.97%	-	\$0.00	NA	
Total		26	\$6,264,641.72	100%	0	\$0.00		0

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31416SK75	CHASE HOME FINANCE,	11	\$1,505,998.63	27.13%	0	\$0.00	NA	0	
7111051175	LLC				Ц	·		Ц	
	Unavailable	31	\$4,044,421.95	72.87%			NA	-	
Total		42	\$5,550,420.58	100%	0	\$0.00		0	_
31416SK83	CHASE HOME FINANCE, LLC	14	\$1,826,580.92	41.16%	0	\$0.00	NA	0	
	Unavailable	20	\$2,611,566.58	58.84%	0	\$0.00	NA	0	
Fotal		34	\$4,438,147.50	100%	0	\$0.00		0	_
31416SK91	CHASE HOME FINANCE, LLC	3	\$944,608.29	23.26%	0	\$0.00	NA	0	
	Unavailable	14	\$3,116,064.66	76.74%	0	\$0.00	NA	0	
Total		17	\$4,060,672.95	100%	0	\$0.00		0	_
31416SKW0	CHASE HOME FINANCE, LLC	675	\$150,082,149.06	53.64%	0	\$0.00	NA	0	
	Unavailable	582	\$129,729,609.96	46.36%	0	\$0.00	NA	0	
Total		1,257	\$279,811,759.02	100%	0	\$0.00		0	
31416SKX8	CHASE HOME FINANCE, LLC	41	\$8,048,904.48	78.45%	Ц	·	NA	0	
	Unavailable	11	\$2,211,249.49	21.55%	0	\$0.00	NA	0	
Total		52	\$10,260,153.97	100%	0	\$0.00		0	
31416SKY6	CHASE HOME FINANCE, LLC	7	\$1,108,233.20	88.51%	0	\$0.00	NA	0	
	Unavailable	1	\$143,822.94	11.49%	0	\$0.00	NA	0	
Total		8	\$1,252,056.14	100%	0	\$0.00		0	_
31416SKZ3	CHASE HOME FINANCE, LLC	9	\$1,136,803.32	78.05%	0	\$0.00	NA	0	
	Unavailable	2	\$319,683.62	21.95%	0	\$0.00	NA	0	
Total		11	\$1,456,486.94	100%	0	\$0.00		0	
31416SL25	CHASE HOME FINANCE, LLC	26	\$2,490,751.22	43.31%	0	\$0.00	NA	0	
	Unavailable	34	\$3,260,536.03	56.69%	0	\$0.00	NA	0	
Total		60	\$5,751,287.25	100%	0	\$0.00		0	
31416SL33	CHASE HOME FINANCE, LLC	25	\$7,160,094.34	72.15%	0	\$0.00	NA	Ц	
	Unavailable	9	\$2,763,488.00	27.85%			NA	0	
Total		34	\$9,923,582.34	100%	0	\$0.00		0	

31416SL41	CHASE HOME FINANCE, LLC	22	\$5,806,403.85	45.06%	0	\$0.00	NA 0)
	Unavailable	24	\$7,079,599.69	54.94%	0	\$0.00	NA 0	
Total		46	\$12,886,003.54	100%	-	\$0.00	0	T .
31416SL58	CHASE HOME FINANCE, LLC	135	\$38,819,536.13	78.16%	0	\$0.00	NA 0)
	Unavailable	41	\$10,845,129.53	21.84%	0	\$0.00	NA 0	+
Total		176	\$49,664,665.66	100%	+-	\$0.00	0	
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31416SL66	CHASE HOME FINANCE, LLC	122	\$15,807,290.35	47.21%	0	\$0.00	NA 0)
	Unavailable	136	\$17,678,971.17	52.79%	0	\$0.00	NA 0)
Total		258	\$33,486,261.52	100%	0	\$0.00	0	厂
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31416SL74	CHASE HOME FINANCE, LLC	75	\$7,416,395.48	46.86%	0	\$0.00	NA 0)
	Unavailable	85	\$8,409,449.55	53.14%	0	\$0.00	NA 0)
Total		160	\$15,825,845.03	100%	0	\$0.00	0	<u> </u>
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31416SL82	CHASE HOME FINANCE, LLC	525	\$140,048,790.88	57.57%	0	\$0.00	NA 0)
	Unavailable	414	\$103,223,991.62	42.43%	0	\$0.00	NA 0)
Total		939	\$243,272,782.50	100%	0	\$0.00	0	丄
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31416SL90	CHASE HOME FINANCE, LLC	17	\$2,388,322.79	81.82%	0	\$0.00	NA 0)
	Unavailable	3	\$530,703.08	18.18%		\$0.00	NA 0)
Total		20	\$2,919,025.87	100%	0	\$0.00	0	丄
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31416SLA7	CHASE HOME FINANCE, LLC	27	\$1,678,966.33	48.27%	0	\$0.00	NA 0)
	Unavailable	28	\$1,799,471.34	51.73%		\$0.00	NA 0)
Total		55	\$3,478,437.67	100%	0	\$0.00	0	丄
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31416SLB5	CHASE HOME FINANCE, LLC	85	\$23,643,587.58	67.74%	0	\$0.00	NA 0)
	Unavailable	39	\$11,257,964.86			\$0.00	NA 0)
Total		124	\$34,901,552.44	100%	0	\$0.00	0	<u> </u>
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31416SLC3	CHASE HOME FINANCE, LLC	75	\$5,263,769.24	56.07%	0	\$0.00	NA 0)
	Unavailable	59	\$4,123,794.97	43.93%	0	\$0.00	NA 0)
Total		134	\$9,387,564.21	100%	0	\$0.00	0)
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31416SLD1	CHASE HOME FINANCE,	376	\$93,394,620.73	44.87%	0	\$0.00	NA 0)

	LLC							L
	Unavailable	433	\$114,765,907.97	55.13%	0	\$0.00	NA	O
Total		809	\$208,160,528.70	100%	0	\$0.00		0
31416SLE9	CHASE HOME FINANCE, LLC	91	\$23,443,861.44	32.47%	0	\$0.00	NA	0
	Unavailable	199	\$48,766,419.33	67.53%	0	\$0.00	NA	0
Total		290	\$72,210,280.77	100%	0	\$0.00		0
31416SLF6	CHASE HOME FINANCE, LLC	47	\$12,375,157.87	26%	0	\$0.00	NA	0
m 4 1	Unavailable	127	\$35,219,599.68	74%	_	\$0.00	NA	
Total		174	\$47,594,757.55	100%	U	\$0.00		0
31416SLG4	CHASE HOME FINANCE, LLC	75	\$17,648,315.97	49.09%	0	\$0.00	NA	0
	Unavailable	74	\$18,303,744.84	50.91%		\$0.00	NA	<u>C</u>
Total		149	\$35,952,060.81	100%	0	\$0.00	(0
31416SLH2	CHASE HOME FINANCE, LLC	98	\$12,656,221.83	50.69%	0	\$0.00	NA	0
	Unavailable	95	\$12,310,648.10	49.31%	0	\$0.00	NA	0
Total		193	\$24,966,869.93	100%	0	\$0.00	(0
31416SLJ8	CHASE HOME FINANCE, LLC	35	\$9,062,955.92	44.85%	0	\$0.00	NA	0
	Unavailable	48	\$11,144,201.61	55.15%	0	\$0.00	NA	<u>)</u>
Total		83	\$20,207,157.53	100%	0	\$0.00	(0
31416SLK5	CHASE HOME FINANCE, LLC	29	\$3,741,176.39	30.09%	0	\$0.00	NA	0
	Unavailable	68	\$8,690,815.73	69.91%	-	\$0.00	NA	
Total		97	\$12,431,992.12	100%	0	\$0.00	(0
31416SLL3	CHASE HOME FINANCE, LLC	62	\$6,115,825.65	52.56%	0	\$0.00	NA	0
	Unavailable	55	\$5,520,115.69	47.44%	0	\$0.00	NA)
Total		117	\$11,635,941.34	100%	0	\$0.00	(0
31416SLM1	CHASE HOME FINANCE, LLC	6	\$1,396,258.05	15.49%	0	\$0.00	NA	0
	Unavailable	29	\$7,619,780.63	84.51%		\$0.00	NA	_
Total		35	\$9,016,038.68	100%	0	\$0.00		0
31416SLN9	CHASE HOME FINANCE, LLC	17	\$2,213,956.04	59.1%	0	\$0.00	NA	0

Unavailable	12	\$1 532 004 61	<u>40 0%</u>	0	\$0.00	NΔ	0
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CHASE HOME FINANCE, LLC	19	\$1,278,226.22	41.63%	0	\$0.00	NA	0
Unavailable	27	\$1,791,978.85	58.37%	0	\$0.00	NA	0
	46	\$3,070,205.07	100%	0	\$0.00		0
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LLC				Ш	\$0.00		
Unavailable	- t	·		-			
	26	\$2,569,133.73	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	609	\$180,246,749.84	31.12%	0	\$0.00	NA	0
Unavailable	1,468	\$398,862,473.73		-	\$0.00	NA	0
	2,077	\$579,109,223.57	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	1,070	\$310,602,667.41	52.85%	0	\$0.00	NA	0
Unavailable	1,027	\$277,152,835.98			\$0.00	NA	0
	2,097	\$587,755,503.39	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	150	\$45,052,098.51	31.05%	0	\$0.00	NA	0
Unavailable	369	\$100,064,198.93			\$0.00		
	519	\$145,116,297.44	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	264	\$34,433,911.81	37.37%	0	\$0.00	NA	0
Unavailable	439	\$57,717,625.55	62.63%	0	\$0.00		
	703	\$92,151,537.36	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	79	\$21,379,851.97	24.33%	0	\$0.00	NA	0
Unavailable	243	\$66,511,611.82	75.67%	0	\$0.00	NA	0
	322	\$87,891,463.79	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	123	\$35,356,263.57	46.98%	0	\$0.00	NA	0
Unavailable	158	\$39,899,461.85	53.02%	0	\$0.00	NA	0
	281	\$75,255,725.42	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	136	\$13,621,383.16	40.81%	0	\$0.00	NA	0
Unavailable	200	\$19,754,044.63	59.19%	0	\$0.00	NA	0
	LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LC Unavailable 123 CHASE HOME FINANCE, LC Unavailable 123 CHASE HOME FINANCE, LC Unavailable 158 CHASE HOME FINANCE, LC Unavailable	CHASE HOME FINANCE, LLC Unavailable 27 \$1,791,978.85 46 \$3,070,205.07	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC Unavailable 10 CHASE HOME FINANCE, LLC Unavailable 27 S1,791,978.85 S8.37% S0.00 CHASE HOME FINANCE, LLC Unavailable 16 S1,572,728.49 S1,278,226.22 S2,569,133.73 S0.00 CHASE HOME FINANCE, LLC Unavailable 16 S1,572,728.49 S1,278,278.49 S1,278,278.49 S1,278,278.49 S1,278,278.49 S1,278,278.49 S1,278,278.49 S1,278,278.49 S1,278,278.49 S1,278,278.49 S1,278,278,49 S1,278,28,49 S1,278,278,49 S1,278,278	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LC Unavailable CHASE HOME FINANCE, LC Unavailable 16 \$1,572,728.49 61,22% 0 \$0.00 NA 26 \$2,569,133.73 100% 0 \$0.00 CHASE HOME FINANCE, LC Unavailable 1,468 \$398,862,473.73 68.88% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 1,468 \$398,862,473.73 68.88% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 1,027 \$579,109,223.57 100% 0 \$0.00 CHASE HOME FINANCE, LC Unavailable 1,027 \$277,152,835.98 47.15% 0 \$0.00 NA CHASE HOME FINANCE, LS LC Unavailable 1,027 \$45,052,098.51 31.05% 0 \$0.00 NA CHASE HOME FINANCE, LS LC Unavailable 369 \$100,064,198.93 68.95% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 439 \$57,717,625.55 62,63% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 439 \$57,717,625.55 62,63% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 439 \$57,717,625.55 62,63% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 439 \$57,717,625.55 62,63% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 439 \$57,717,625.55 62,63% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 439 \$57,717,625.55 62,63% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 439 \$57,717,625.55 78,03 9 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 439 \$57,717,625.55 50 62,63% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 340 \$56,511,611.82 75,67% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 158 \$39,899,463.79 100% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 158 \$39,899,463.79 100% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 158 \$39,899,463.85 53,02% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 158 \$39,899,461.85 53,02% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 158 \$39,899,461.85 53,02% 0 \$0.00 NA CHASE HOME FINANCE, LC Unavailable 158 \$39,899,461.85 53,02% 0 \$0.00 NA

Total		336	\$33,375,427.79	100%	0 \$0.	00	0
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31416SLY5	CHASE HOME FINANCE, LLC	12	\$3,073,204.04	40.57%	0 \$0.	00 NA	0
	Unavailable	20	\$4,502,417.25	59.43%	0 \$0.	00 NA	.0
Total		32	\$7,575,621.29	100%	0 \$0.	00	0
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31416SLZ2	CHASE HOME FINANCE, LLC	55	\$3,423,457.01	52.4%	0 \$0.	00 NA	.0
	Unavailable	49	\$3,110,265.61	47.6%			
Total		104	\$6,533,722.62	100%	0 \$0.	00	0
31416SM24	CHASE HOME FINANCE, LLC	37	\$2,087,299.97	58.99%	0 \$0.	00 NA	. 0
	Unavailable	27	\$1,451,106.56	41.01%	0 \$0.	00 NA	.0
Total		64	\$3,538,406.53	100%	0 \$0.	00	0
31416SM32	Unavailable	5	\$1,387,607.62	100%	0 \$0.	00 NA	0
Total		5	\$1,387,607.62	100%	0 \$0.		0
31416SM40	CHASE HOME FINANCE, LLC	2	\$369,000.00	34.35%	0 \$0.	00 NA	. 0
	Unavailable	3	\$705,357.04	65.65%	0 \$0.	00 NA	. 0
Total		5	\$1,074,357.04	100%	0 \$0.	00	0
31416SM57	CHASE HOME FINANCE, LLC	4	\$1,572,193.90	79.04%	0 \$0.	00 NA	. 0
	Unavailable	1	\$417,000.00	20.96%	0 \$0.	00 NA	. 0
Total		5	\$1,989,193.90	100%	<u>0</u> \$0.	00	0
31416SM65	CHASE HOME FINANCE, LLC	17	\$4,536,192.29	49.35%	0 \$0.	00 NA	. 0
	Unavailable	17	\$4,656,380.55	50.65%	0 \$0.	00 NA	. 0
Total		34	\$9,192,572.84	100%	<u>0</u> \$0.	00	0
31416SM73	CHASE HOME FINANCE, LLC	17	\$5,484,021.61	64.49%	0 \$0.	00 NA	. 0
	Unavailable	10	\$3,019,870.00	35.51%	0 \$0.	00 NA	
Total		27	\$8,503,891.61	100%	<u>0</u> \$0.	00	0
31416SM81	CHASE HOME FINANCE, LLC	2	\$582,013.77	41.6%	0 \$0.	00 NA	. 0
	Unavailable	3	\$817,062.58	58.4%			
Total		5	\$1,399,076.35	100%	0 \$0.	00	0
31416SM99		553	\$132,407,784.51	42.01%	0 \$0.	00 NA	. 0

	CHASE HOME FINANCE, LLC							
	Unavailable	782	\$182,753,714.10	57.99%	0	\$0.00	NA	0
Total		1,335	\$315,161,498.61	100%	0	\$0.00		0
31416SMA6	CHASE HOME FINANCE, LLC	9	\$1,237,393.03	47.88%		\$0.00	NA	
Total	Unavailable	8 17	\$1,346,849.19 \$2,584,242.22	52.12% 100%	_	\$0.00 \$0.00	NA	0
Total		17	\$2,304,242.22	100 %	U	φυ.υυ		U
31416SMB4	CHASE HOME FINANCE, LLC	10	\$1,632,802.62	87.89%	0	\$0.00	NA	0
	Unavailable	1	\$225,000.00	12.11%		\$0.00	NA	
Total		11	\$1,857,802.62	100%	0	\$0.00		0
31416SMC2	CHASE HOME FINANCE, LLC	9	\$2,141,963.90	100%	0	\$0.00	NA	0
Total		9	\$2,141,963.90	100%	0	\$0.00		0
31416SMD0	CHASE HOME FINANCE, LLC	7	\$874,265.32	70.92%		\$0.00	NA	
T	Unavailable	3	\$358,551.89	29.08%		\$0.00	NA	
Total		10	\$1,232,817.21	100%	U	\$0.00		0
31416SME8	CHASE HOME FINANCE, LLC	1	\$245,000.00	13%	0	\$0.00	NA	0
	Unavailable	7	\$1,639,712.95	87%	0	\$0.00	NA	0
Total		8	\$1,884,712.95	100%	0	\$0.00		0
31416SMF5	CHASE HOME FINANCE, LLC	734	\$166,348,288.02	54.88%	0	\$0.00	NA	0
	Unavailable	607	\$136,779,634.32	45.12%	0	\$0.00	NA	0
Total		1,341	\$303,127,922.34	100%	0	\$0.00		0
31416SMG3	CHASE HOME FINANCE, LLC	12	\$2,893,474.49	60.63%	0	\$0.00	NA	0
	Unavailable	9	\$1,878,548.03	39.37%	0	\$0.00	NA	0
Total		21	\$4,772,022.52	100%	0	\$0.00		0
31416SMH1	CHASE HOME FINANCE, LLC	112	\$10,463,302.43	52.85%		\$0.00	NA	
T-4-1	Unavailable	106	\$9,335,439.44	47.15%		\$0.00	NA	
Total		218	\$19,798,741.87	100%	U	\$0.00		0
31416SMJ7	CHASE HOME FINANCE, LLC	35	\$2,055,662.11	29.88%	0	\$0.00	NA	0

Unavailable	78	\$4 824 657 60	70 12%	0	\$0.00	NA	0	
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CHASE HOME FINANCE, LLC	164	\$19,834,890.76	57.71%	0	\$0.00	NA	0	
Unavailable	121	\$14,532,104.54	42.29%	0	\$0.00	NA	0	
	285	\$34,366,995.30	100%	0	\$0.00		0	لـــَــ
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CHASE HOME FINANCE, LLC	25	\$2,990,908.46			·		Ш	
Unavailable	15	\$1,843,337.28						
	40	\$4,834,245.74	100%	0	\$0.00		0	\perp
CHASE HOME FINANCE, LLC	406	\$84,361,492.87	71.37%	0	\$0.00	NA	0	
Unavailable	154	\$33,846,863.91	28.63%	0	\$0.00	NA	0	
	560	\$118,208,356.78	100%	0	\$0.00		0	
CHACE HOME EINANCE	+			H			H	
CHASE HOME FINANCE, LLC	169	\$30,757,915.82	66.27%	0	\$0.00	NA	0	
Unavailable	77	\$15,656,791.46	33.73%	0	\$0.00	NA	0	
	246	\$46,414,707.28	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	60	\$13,247,630.90	63.86%	0	\$0.00	NA	0	
Unavailable	32	\$7,497,823.43		-				
	92	\$20,745,454.33	100%	0	\$0.00		0	\perp
CHASE HOME FINANCE, LLC	111	\$9,957,419.68	57.67%	0	\$0.00	NA	0	
Unavailable	83	\$7,308,011.83	42.33%	0	\$0.00			
	194	\$17,265,431.51	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	76	\$6,777,989.83	76.37%	0	\$0.00	NA	0	
Unavailable	24	\$2,096,883.78	23.63%	0	\$0.00	NA	0	
	100	\$8,874,873.61	100%	0	\$0.00		0	
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LLC	72	\$4,211,013.67		Н			Н	
Unavailable	67	\$3,943,695.34					$\boldsymbol{\vdash}$	
	139	\$8,154,709.01	100%	0	\$0.00		0	
CHASE HOME FINANCE,	44	\$2,636,410.77	74.78%	0	\$0.00	NA	0	
	15	\$888.958.43	25.22%	0	\$0.00	NA	0	\dashv
	LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable 32 CHASE HOME FINANCE, LLC Unavailable 32 CHASE HOME FINANCE, LLC Unavailable 33 CHASE HOME FINANCE, LLC Unavailable 34 CHASE HOME FINANCE, LLC Unavailable 35 CHASE HOME FINANCE, LLC Unavailable 36 CHASE HOME FINANCE, LLC Unavailable 47 CHASE HOME FINANCE, LLC Unavailable 48 CHASE HOME FINANCE, LLC Unavailable 44 CHASE HOME FINANCE, LLC Unavailable 44 CHASE HOME FINANCE, LLC Unavailable 44	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LC Unavailable SST,308,011.83 ST,308,011.83 ST,308,011.83 CHASE HOME FINANCE, CASE SC,096,883.78 LC Unavailable CHASE HOME FINANCE, CS,096,883.78 CS,096,883.79 CHASE HOME FINANCE, CS,096,883.79 CHASE HO	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LC Unavailable TO STAN STAN STAN STAN STAN STAN STAN STAN	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LC Unavailable 15 \$1,843,337.28 38.13% 0 40 \$4,834,245.74 100% 0 CHASE HOME FINANCE, LLC Unavailable 15 \$1,843,337.28 38.13% 0 CHASE HOME FINANCE, 406 \$84,361,492.87 71.37% 0 LLC Unavailable 154 \$33,846,863.91 28.63% 0 560 \$118,208,356.78 100% 0 CHASE HOME FINANCE, 169 \$30,757,915.82 66.27% 0 Unavailable 77 \$15,656,791.46 33.73% 0 CHASE HOME FINANCE, 60 \$13,247,630.90 63.86% 0 Unavailable 32 \$7,497,823.43 36.14% 0 92 \$20,745,454.33 100% 0 CHASE HOME FINANCE, 111 \$9,957,419.68 57.67% 0 Unavailable 83 \$7,308,011.83 42.33% 0 CHASE HOME FINANCE, 111 \$9,957,419.68 57.67% 0 Unavailable 83 \$7,308,011.83 42.33% 0 CHASE HOME FINANCE, 110 \$8,977,989.83 76.37% 0 CHASE HOME FINANCE, 111 \$9,957,419.68 57.67% 0 CHASE HOME FINANCE, 111 \$9,957,419.68 57.67% 0 CHASE HOME FINANCE, 111 \$9,957,419.68 57.67% 0 CHASE HOME FINANCE, 112 \$9,957,419.68 57.67% 0 CHASE HOME FINANCE, 113 \$9,957,419.68 57.67% 0 CHASE HOME FINANCE, 114 \$1,7265,431.51 100% 0 CHASE HOME FINANCE, 124 \$2,096,883.78 23.63% 0 100 \$8,874,873.61 100% 0 CHASE HOME FINANCE, 125 \$4,211,013.67 51.64% 0 CHASE HOME FINANCE, 126 \$4,211,013.67 51.64% 0 CHASE HOME FINANCE, 139 \$8,154,709.01 100% 0 CHASE HOME FINANCE, 144 \$2,636,410.77 74.78% 0	CHASE HOME FINANCE, LLC LC LC LC LC LC LC	113	113 \$6,880,319.71 100% 0 \$0.00

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Total		59	\$3,525,369.20	100%	0	\$0.00		0
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31416SMU2	CHASE HOME FINANCE, LLC	133	\$15,790,401.71	68.57%	0	\$0.00	NA	0
	Unavailable	60	\$7,237,611.74	31.43%	0	\$0.00	NA	0
Total		193	\$23,028,013.45	100%	0	\$0.00		0
								4
31416SMV0	CHASE HOME FINANCE, LLC	56	\$6,727,966.90	77.48%	0	\$0.00	NA	0
	Unavailable	16	\$1,954,979.89	22.52%	0	\$0.00	NA	0
Total		72	\$8,682,946.79	100%	0	\$0.00		0
31416SMW8	CHASE HOME FINANCE,	14	\$1,684,551.06	45.05%	0	\$0.00	NA	0
	LLC	17		54.050	Λ	\$0.00		
Total	Unavailable	17 31	\$2,054,492.77 \$3,739,043.83	54.95% 100%		\$0.00 \$0.00	NA	0
lotai		31	\$5,759,0 45. 65	100%	V	\$0.00		V
31416SMX6	CHASE HOME FINANCE, LLC	15	\$2,327,964.78	48.29%	0	\$0.00	NA	0
	Unavailable	13	\$2,492,409.33	51.71%	0	\$0.00	NA	0
Total		28	\$4,820,374.11	100%	0	\$0.00		0
31416SMY4	CHASE HOME FINANCE, LLC	11	\$2,285,178.33	56.49%	0	\$0.00	NA	0
	Unavailable	9	\$1,760,299.66	43.51%		i	NA	0
Total		20	\$4,045,477.99	100%	0	\$0.00		0
31416SMZ1	CHASE HOME FINANCE, LLC	24	\$2,092,304.60	73.72%	0	\$0.00	NA	0
	Unavailable	9	\$745,718.97	26.28%	0	\$0.00	NA	0
Total		33	\$2,838,023.57	100%	0	\$0.00		0
31416SNA5	CHASE HOME FINANCE, LLC	1,012	\$240,729,842.05	88.8%	0	\$0.00	NA	0
	Unavailable	121	\$30,348,878.35	11.2%	\boldsymbol{T}		NA	0
Total		1,133	\$271,078,720.40	100%	0	\$0.00		0
31416SNB3	CHASE HOME FINANCE, LLC	373	\$97,393,417.36	33.16%	0	\$0.00	NA	0
'	Unavailable	866	\$196,333,686.94	66.84%	0	\$0.00	NA	0
Total		1,239	\$293,727,104.30	100%		\$0.00		0
					Ц			
31416SNC1	CHASE HOME FINANCE, LLC	450	\$110,405,559.20	37.29%	0	\$0.00	NA	
	Unavailable	792	\$185,656,625.37	62.71%	-		NA	
Total		1,242	\$296,062,184.57	100%	0	\$0.00		0

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31416SND9	CHASE HOME FINANCE, LLC	348	\$92,145,892.74	31%	О	\$0.00	NA	0
	Unavailable	830	\$205,066,407.94	69%	0	\$0.00	NA	0
Total		1,178	\$297,212,300.68	100%	0	\$0.00		0
31416SP21	Unavailable	49	\$6,584,000.32	100%	0	\$0.00	NA	0
Total		49	\$6,584,000.32	100%		\$0.00		0
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31416SP39	BANK OF AMERICA, N.A.	31	\$6,693,934.88	22.31%	0	\$0.00	NA	0
	Unavailable	106	\$23,308,658.47	77.69%	0	\$0.00	NA	0
Total		137	\$30,002,593.35	100%	0	\$0.00		0
31416SP47	BANK OF AMERICA, N.A.	21	\$4,182,091.70	10.45%	0	\$0.00	NA	0
514105147	Unavailable	154	\$35,822,328.45	89.55%		\$0.00	NA	
Total	e na vanao se	175	\$40,004,420.15	100%		\$0.00		0
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31416SP54	BANK OF AMERICA, N.A.	29	\$15,666,927.69	4.28%	0	\$0.00	NA	0
	Unavailable	1,214	\$350,486,959.91	95.72%		\$0.00	NA	
Total		1,243	\$366,153,887.60	100%	0	\$0.00		0
31416SP62	BANK OF AMERICA, N.A.	37	\$11,124,159.20	100%	0	\$0.00	NA	0
Total		37	\$11,124,159.20	100%	0	\$0.00		0
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31416SP70	BANK OF AMERICA, N.A.	76	\$18,633,278.00	37.64%	_	\$0.00	NA	0
	Unavailable	106	\$30,875,378.86	62.36%	0	\$0.00	NA	
Total		182	\$49,508,656.86	100%	0	\$0.00		0
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31416SP88	BANK OF AMERICA, N.A.	1	\$99,950.00	17.65%		\$0.00	NA	
	Unavailable	3	\$466,341.29	82.35%		\$0.00	NA	
Total		4	\$566,291.29	100%	0	\$0.00		0
31416SP96	Unavailable	1	\$111,679.53	100%	0	\$0.00	NA	0
Total		1	\$111,679.53	100%	0	\$0.00		0
31416SPH8	ENVOY MORTGAGE, LTD.	4	\$1,191,206.70	100%	0	\$0.00	NA	0
Total		4	\$1,191,206.70	100%	0	\$0.00		0
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31416SPJ4	ENVOY MORTGAGE, LTD.	14	\$3,262,500.00	100%	_	\$0.00	NA	
Total		14	\$3,262,500.00	100%	0	\$0.00		0
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31416SPK1	ENVOY MORTGAGE, LTD.	9	\$1,193,250.00	100%		\$0.00	NA	\vdash
Total		9	\$1,193,250.00	100%	0	\$0.00		0
31416SPL9	ENVOY MORTGAGE, LTD.	22	\$4,836,360.00	100%	0	\$0.00	NA	0
						-		—

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Total		22	\$4,836,360.00	100%	0	\$0.00		0
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31416SPM7	ENVOY MORTGAGE, LTD.	4	\$1,363,000.00	100%	0	\$0.00	NA 0	0
Total		4	\$1,363,000.00	100%	0	\$0.00		<u>)</u>
		1	17.072.050.00	1220	Ħ	** **		\downarrow
31416SPN5	ENVOY MORTGAGE, LTD.	8			-		NA C	
Total		8	\$2,072,350.00	100%	10	\$0.00		0
31416SPP0	ENVOY MORTGAGE, LTD.	12	\$3,071,817.36	100%	10	\$0.00	NA 0	\uparrow
Total	Littor monto.co.,	12	\$3,071,817.36	100%	++	· ·		0
		 	Ψυζοι Σχυπικί		Ħ	Ψ • • • •		ή_
31416SPQ8	ENVOY MORTGAGE, LTD.	6	\$1,233,483.16	100%	0	\$0.00	NA (o
Total		6	\$1,233,483.16	100%	0	\$0.00		0
		1	- 572.00		\sqcup	15.00		\downarrow
31416SPR6	ENVOY MORTGAGE, LTD.	7	\$1,277,650.00		++	· ·	NA C	
Total		7	\$1,277,650.00	100%	10	\$0.00		0
31416SPS4	ENVOY MORTGAGE, LTD.	14	\$2,650,850.00	100%	$\frac{1}{1}$	\$0.00	NAC	1
Total	ENVOT MORTOROL, 212.	14	\$2,650,850.00 \$2,650,850.00	100%	++	·	NA C	
Total	-	+	Ψωρουσμούσε	<u> </u>	Ħ	ΨΟΨΟ		十
31416SPV7	Unavailable	97	\$22,111,875.30	100%	0	\$0.00	NA	0
Total		97	\$22,111,875.30	100%	+	\$0.00		0
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31416SPW5	Unavailable	20	\$3,723,964.84	100%	+	· · · · · · · · · · · · · · · · · · ·	NA)
Total		20	\$3,723,964.84	100%	0	\$0.00)
2141CODV2	77 11.1.1.	230	hC1 101 763 72	1000/	$\frac{1}{1}$	ΦΩ ΩΩ	NTA (_
31416SPX3 Total	Unavailable	239 239	\$61,121,763.73 \$61,121,763.73	100% 100%			NA C	0 0
1 Otai	+	400	D01,121,703.73	100 /6	+	φυ.υυ		+
31416SPY1	Unavailable	319	\$89,181,554.01	100%	, 0	\$0.00	NA	
Total		319		100%			0	
								I
31416SPZ8	Unavailable	33	\$3,035,517.52	100%		\$0.00	NA	
Total		33	\$3,035,517.52	100%	0	\$0.00		0
		+	÷ 722 755 00	1.00	Ħ	+0.00		\downarrow
31416SQ20	BANK OF AMERICA, N.A.	4	\$599,755.00				NA C	_
T-4-1	Unavailable	23 27	\$3,147,708.87 \$3,747,463,87	84% 100%	+	· · · · · · · · · · · · · · · · · · ·	NA 0	0 0
Total	- 	1	\$3,747,463.87	100%	H	\$0. 00		+
31416SQ38	BANK OF AMERICA, N.A.	1,394	\$378,496,764.39	50.46%	10	\$0.00	NAC	$^{\perp}$
517100220	Unavailable	1,442	\$371,611,730.86				NA 0	_
Total		2,836	\$750,108,495.25	100%	-	\$0.00		0
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31416SQ53	BANK OF AMERICA, N.A.	36					NA 0	
	Unavailable	45	\$13,729,407.05	54.87%	0	\$0.00	NA 0	J

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Total		81	\$25,020,532.05	100%	U	\$0.00		0
31416SQ61	BANK OF AMERICA, N.A.	40	\$10,381,052.00	74.03%	0	\$0.00	NA	0
	Unavailable	11	\$3,641,296.33	25.97%	0	\$0.00	NA	_
Total		51	\$14,022,348.33	100%		\$0.00		0
31416SQ95	BANK OF AMERICA, N.A.	4	\$722,690.00	14.44%	0	\$0.00	NA	0
	Unavailable	15	\$4,283,300.00			\$0.00	NA	
Total		19	\$5,005,990.00	100%		\$0.00		0
31416SQA2	BANK OF AMERICA, N.A.	15	\$1,974,960.00	35.5%	0	\$0.00	NA	0
	Unavailable	28	\$3,588,038.05	64.5%	0	\$0.00	NA	0
Total		43	\$5,562,998.05	100%	0	\$0.00		0
31416SQB0	BANK OF AMERICA, N.A.	27	\$1,874,098.55	36.1%	0	\$0.00	NA	0
	Unavailable	50	\$3,317,541.49	63.9%		\$0.00	NA	
Total		77	\$5,191,640.04	100%		\$0.00		0
214162000	DANIZ OF AMERICA 31 A	1 4	¢1 252 714 07	22 40%		\$0.00	T.T.A	
31416SQC8	BANK OF AMERICA, N.A.	14	\$1,352,714.97	22.48%	++	\$0.00	NA NA	_
Total	Unavailable	47 61	\$4,664,718.33 \$6,017,433.30	77.52% 100%	-	\$0.00 \$0.00	NA	0
					Ĭ	¥0.00		1
31416SQD6	BANK OF AMERICA, N.A.	8	\$1,069,949.93	13.97%		\$0.00	NA	
	Unavailable	51	\$6,589,152.92	86.03%		\$0.00	NA	0
Total		59	\$7,659,102.85	100%	0	\$0.00		0
31416SQE4	BANK OF AMERICA, N.A.	21	\$5,341,029.61	44.8%		\$0.00	NA	_
	Unavailable	29	\$6,580,618.44	55.2%		\$0.00	NA	
Total		50	\$11,921,648.05	100%	0	\$0.00		0
31416SQF1	BANK OF AMERICA, N.A.	19	\$3,657,468.74	60.92%	0	\$0.00	NA	0
	Unavailable	11	\$2,345,893.26	39.08%	0	\$0.00	NA	0
Total		30	\$6,003,362.00	100%	0	\$0.00		0
31416SQG9	BANK OF AMERICA, N.A.	11	\$3,389,649.00	33.6%	0	\$0.00	NA	0
	Unavailable	23	\$6,699,080.17	66.4%	-	\$0.00	NA	
Total		34	\$10,088,729.17	100%		\$0.00		0
31416SQH7	BANK OF AMERICA, N.A.	11	\$3,311,700.00	55.03%	0	\$0.00	NA	0
21.100(11/	Unavailable	12	\$2,705,788.36			\$0.00	NA	
Total		23	\$6,017,488.36	100%	_	\$0.00		0
31416SQJ3	BANK OF AMERICA, N.A.	3	\$517,568.72	26.81%	0	\$0.00	NA	
P1-1100Q13	Unavailable	7	\$1,412,987.42	73.19%		\$0.00	NA NA	
Total	Sau , manore	10	\$1,930,556.14	100%		\$0.00		0
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21416COVO	DANIZ OF AMERICA NI A	1	¢706 150 05	10 500	0	\$0.00	NT A	
31416SQK0	BANK OF AMERICA, N.A. Unavailable	13	\$706,158.95	18.58% 81.42%		\$0.00 \$0.00	NA NA	
Total	Unavanable	15	\$3,093,537.72 \$3,799,696.67	100%		\$0.00 \$0.00	NA	0
Total		15	\$3,799,090.07	100 %	U	\$0.00		
31416SQL8	BANK OF AMERICA, N.A.	27	\$7,860,021.41	22.62%	0	\$0.00	NA	0
STITOSQEO	Unavailable	103	\$26,895,696.18	77.38%		\$0.00	NA	
Total	o na vanaore	130	\$34,755,717.59	100%		\$0.00		0
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31416SQM6	BANK OF AMERICA, N.A.	1	\$191,780.05	15.72%	0	\$0.00	NA	0
	Unavailable	5	\$1,028,355.19	84.28%	0	\$0.00	NA	0
Total		6	\$1,220,135.24	100%	0	\$0.00		0
31416SQN4	Unavailable	37	\$8,611,461.50	100%	0	\$0.00	NA	0
Total		37	\$8,611,461.50	100%	0	\$0.00		0
								Ш
31416SQP9	BANK OF AMERICA, N.A.	58	\$17,182,991.00	34.53%	0	\$0.00	NA	0
	Unavailable	101	\$32,574,900.00	65.47%	0	\$0.00	NA	0
Total		159	\$49,757,891.00	100%	0	\$0.00		0
								Щ
31416SQQ7	BANK OF AMERICA, N.A.	58	\$13,370,703.63	38.58%		\$0.00	NA	
	Unavailable	75	\$21,288,948.12	61.42%	_	\$0.00	NA	
Total		133	\$34,659,651.75	100%	0	\$0.00		0
								Щ.
31416SQS3	BANK OF AMERICA, N.A.	6	\$1,521,860.00	78.49%		\$0.00	NA	-
	Unavailable	1	\$417,000.00	21.51%		\$0.00	NA	
Total		7	\$1,938,860.00	100%	0	\$0.00		0
21416SOT1	DANIZ OF AMEDICA NIA	22	¢4 971 252 00	1000/		\$0.00	NI A	
31416SQT1	BANK OF AMERICA, N.A.	22	\$4,871,353.00	100% 100%		\$0.00 \$0.00	NA	0
Total		22	\$4,871,353.00	100%	U	\$0.00		Ψ_
31416SQU8	BANK OF AMERICA, N.A.	28	\$5,172,957.00	100%	0	\$0.00	NA	0
Total	Britis of runEiders, 14.71.	28	\$5,172,957.00	100%		\$0.00	1171	0
Total			φε,172,9ε7.00	100 /0		φοισσ		Ť
31416SQV6	BANK OF AMERICA, N.A.	13	\$1,737,867.00	100%	0	\$0.00	NA	0
Total		13	\$1,737,867.00	100%	_	\$0.00		0
		_	, , , , , , , , , , ,			,		
31416SQW4	BANK OF AMERICA, N.A.	468	\$165,533,260.64	33.1%	0	\$0.00	NA	0
	Unavailable	977	\$334,599,940.97	66.9%	0	\$0.00	NA	0
Total		1,445	\$500,133,201.61	100%	0	\$0.00		0
31416SQX2	BANK OF AMERICA, N.A.	40	\$9,616,513.81	95.84%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	4.16%	0	\$0.00	NA	0
Total		41	\$10,033,513.81	100%	0	\$0.00		0

31416SQZ7	BANK OF AMERICA, N.A.	3	\$458,300.00	35.84%	0	\$0.00	NA	0
	Unavailable	5	\$820,266.38	64.16%	0	\$0.00	NA	0
Total		8	\$1,278,566.38	100%	0	\$0.00		0
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31416SRA1	BANK OF AMERICA, N.A.	4	\$1,311,717.00	13.09%	_	\$0.00	NA	
	Unavailable	26	\$8,707,850.00	86.91%		\$0.00	NA	
Total		30	\$10,019,567.00	100%	0	\$0.00		0
31416SRB9	BANK OF AMERICA, N.A.	849	\$201,440,301.32	56.13%	n	\$0.00	NA	0
514103KD)	Unavailable	622	\$157,445,773.31	43.87%	_	\$0.00	NA NA	
Total	Chavanable	1,471	\$358,886,074.63	100%	_	\$ 0.00		0
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31416SRC7	BANK OF AMERICA, N.A.	70	\$20,008,311.00	100%	0	\$0.00	NA	0
Total	·	70	\$20,008,311.00	100%		\$0.00		0
31416SRD5	BANK OF AMERICA, N.A.	16	\$3,501,203.72	100%	0	\$0.00	NA	0
Total		16	\$3,501,203.72	100%	0	\$0.00		0
31416SRE3	BANK OF AMERICA, N.A.	40	\$10,971,850.00	73.1%		\$0.00	NA	0
	Unavailable	13	\$4,036,700.00	26.9%		\$0.00	NA	
Total		53	\$15,008,550.00	100%	0	\$0.00		0
31416ST27	Unavailable	26	\$6,655,897.60	100%		\$0.00	NA	
Total		26	\$6,655,897.60	100%	0	\$0.00		0
21.41.60772.5	** ***	22	Φ 7 .056.065.00	1000	_	#0.00	27.4	0
31416ST35	<u>Unavailable</u>	32	\$7,856,065.80	100%		\$0.00	NA	
Total		32	\$7,856,065.80	100%	U	\$0.00		0
31416ST43	Unavailable	8	\$1,932,628.83	100%	0	\$0.00	NA	n
Total	Chavanable	8	\$1,932,628.83	100%	_	\$0.00		0
lotai		0	ψ1,732,020.03	100 /6		Ψ0.00		
31416ST50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$7,968,900.00	59.33%	0	\$0.00	NA	0
	Unavailable	28	\$5,462,749.38	40.67%	0	\$0.00	NA	0
Total		65	\$13,431,649.38	100%	0	\$0.00		0
31416ST68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$3,924,845.03	36.38%	0	\$0.00	NA	0
	Unavailable	35	\$6,862,814.05	63.62%	0	\$0.00	NA	0
Total		55	\$10,787,659.08	100%	0	\$0.00		0
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31416ST76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$486,500.00	17.76%		\$0.00	NA	4
	Unavailable	26	\$2,253,518.73	82.24%	_	\$0.00	NA	0
Total		31	\$2,740,018.73	100%	0	\$0.00		0

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MORTGAGE COMPANY	\$0.00 N. \$0.00 \$0.00 N. \$0.00 N.	A 0
Total 38 \$5,384,809.52 51.84% 0 5 Total 71 \$10,386,559.52 100% 0 5 31416ST92 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 10 \$1,759,000.00 33.32% 0 5 Unavailable 17 \$3,519,350.00 66.68% 0 5	\$0.00 N. \$0.00 N.	0
Total 71 \$10,386,559.52 100% 0 9 31416ST92 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 10 \$1,759,000.00 33.32% 0 9 Unavailable 17 \$3,519,350.00 66.68% 0 9	\$0.00 N. \$0.00 N.	0
MORTGAGE COMPANY 10 \$1,759,000.00 33.32% 0 S Unavailable 17 \$3,519,350.00 66.68% 0 S	\$0.00 N	A (0
MORTGAGE COMPANY 10 \$1,759,000.00 33.32% 0 S Unavailable 17 \$3,519,350.00 66.68% 0 S	\$0.00 N	40
Unavailable 17 \$3,519,350.00 66.68% 0 5		1
		A 0
	\$0.00	0
		A 0
Total 79 \$20,692,707.29 100% 0	\$0.00	0
31416STQ4 Unavailable 46 \$12,444,129.65 100% 0	\$0.00 N	A 0
	\$0.00 N	A () 0
10tal 40 912,777,127.03 100 /0 0	<u>50.00</u>	+
31416STR2 Unavailable 23 \$2,712,225.00 100% 0	\$0.00 N.	A 0
	\$0.00	0
31416STS0 QUICKEN LOANS INC. 64 \$15,711,412.00 100% 0	\$0.00 N.	A 0
Total 64 \$15,711,412.00 100% 0 5	\$0.00	0
31416STT8 Unavailable 12 \$2,433,014.83 100% 0	\$0.00 N	A 0
Тоtal 12 \$2,433,014.83 100% 0	\$0.00	0
		4
		A 0
Total 19 \$3,259,055.07 100% 0 5	\$0.00	0
31416STZ4 Unavailable 20 \$3,805,082.51 100% 0 5	\$0.00 N	A 0
	\$0.00 TY	0
		A 0
		A 0
Total 125 \$35,103,091.96 100% 0 5	\$0.00	0
31416SU33 BANK OF AMERICA, N.A. 62 \$13,714,211.37 49.99% 0	\$0.00 N	A 0
		A 0
	\$0.00 N	0
1000	po.oo_	+
31416SU41 BANK OF AMERICA, N.A. 1,898 \$524,130,645.77 70.27% 0	\$0.00 N	A 0
Unavailable 781 \$221,789,979.35 29.73% 0	\$0.00 N	A 0
Total 2,679 \$745,920,625.12 100% 0	\$0.00	0
31416SU58 BANK OF AMERICA, N.A. 1,329 \$399,952,661.00 50.4% 0	\$0.00 N	A 0
		A 0
	\$0.00	0

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31416SU66	BANK OF AMERICA, N.A.	33	\$9,093,792.68	73.37%		\$0.00	NA	_
	Unavailable	13	\$3,300,083.75	26.63%		\$0.00	NA	
Total		46	\$12,393,876.43	100%	0	\$0.00		0
31416SU74	BANK OF AMERICA, N.A.	56	\$7,596,661.73	75.97%		\$0.00	NA	0
514103074	Unavailable	17	\$2,403,492.61	24.03%		\$0.00	NA	
Total	Onavanabic	73	\$10,000,154.34	100%	++-	\$0.00		0
10001		7.5	Ψ10,000,12 112 1	100 /0		ΨΟισσ		
31416SU82	BANK OF AMERICA, N.A.	61	\$3,741,956.22	51.4%	0	\$0.00	NA	0
	Unavailable	58	\$3,538,750.18	48.6%	0	\$0.00	NA	0
Total		119	\$7,280,706.40	100%	0	\$0.00		0
31416SU90	BANK OF AMERICA, N.A.	26	\$2,599,620.86	37.07%	0	\$0.00	NA	0
	Unavailable	45	\$4,413,054.34	62.93%	0	\$0.00	NA	0
Total		71	\$7,012,675.20	100%	0	\$0.00		0
31416SUA7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$507,500.00	40.21%	0	\$0.00	NA	0
	Unavailable	5	\$754,488.00	59.79%	0	\$0.00	NA	0
Total		10	\$1,261,988.00	100%	0	\$0.00		0
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31416SUB5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,609,680.00	45.62%	0	\$0.00	NA	0
	Unavailable	21	\$4,302,604.76	54.38%	0	\$0.00	NA	0
Total		37	\$7,912,284.76	100%	0	\$0.00		0
31416SUC3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$433,100.00	38.05%	0	\$0.00	NA	0
	Unavailable	8	\$705,131.05	61.95%	0	\$0.00	NA	0
Total		13	\$1,138,231.05	100%	0	\$0.00		0
31416SUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,564,620.00	49.83%	0	\$0.00	NA	0
	Unavailable	24	\$4,594,990.02	50.17%	0	\$0.00	NA	0
Total		45	\$9,159,610.02	100%	0	\$0.00		0
31416SUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,981,005.61	43.84%	0	\$0.00	NA	0
	Unavailable	33	\$3,818,588.00	56.16%	0	\$0.00	NA	0
Total		56	\$6,799,593.61	100%	0	\$0.00		0
31416SUU3	BANK OF AMERICA, N.A.	799	\$227,512,463.00	41.96%	0	\$0.00	NA	0
	Unavailable	1,190	\$314,640,985.20	58.04%		\$0.00	NA	\vdash
Total		1,989	\$542,153,448.20	100%		\$0.00		0

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21/1/01/1/1	DANK OF AMEDICA NA	475	\$120,600,502,24	71.95%	0 \$0.00	NA	Ω
31416SUV1	BANK OF AMERICA, N.A. Unavailable	178	\$120,600,583.34 \$47,008,234.97	28.05%			
Total	Oliavaliable	+ +		100%			0
Total		653	\$167,608,818.31	100%	\$0.00	'	U
31416SUW9	BANK OF AMERICA, N.A.	300	\$85,707,126.71	36.71%	0 \$0.00	NA	0
5111000 117	Unavailable	534	\$147,769,241.24	63.29%			
Total	Chavanaoic	834	\$233,476,367.95	100%		1	0
10001		001	Ψ255,170,5071,50	100 /0	φοισσ		
31416SUX7	BANK OF AMERICA, N.A.	214	\$64,015,941.47	27.18%	0 \$0.00	NA	0
	Unavailable	589	\$171,471,878.90	72.82%	0 \$0.00		
Total		803	\$235,487,820.37	100%	0 \$0.00		0
31416SUY5	BANK OF AMERICA, N.A.	489	\$159,019,040.68	40.51%	0 \$0.00	NA	0
	Unavailable	715	\$233,523,659.82	59.49%	0 \$0.00	NA	0
Total		1,204	\$392,542,700.50	100%	0 \$0.00		0
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31416SUZ2	BANK OF AMERICA, N.A.	23	\$7,394,920.48	23.8%		1	0
	Unavailable	80	\$23,678,719.23	76.2%			0
Total		103	\$31,073,639.71	100%	0 \$0.00		0
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31416SV24	BANK OF AMERICA, N.A.	2	\$308,616.92	17.34%			
	Unavailable	9	\$1,471,167.07	82.66%		1	
Total		11	\$1,779,783.99	100%	0 \$0.00		0
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31416SV32	BANK OF AMERICA, N.A.	13	\$1,834,479.49	59.32%			1 1
	Unavailable	9	\$1,258,003.40	40.68%		1	
Total		22	\$3,092,482.89	100%	90.00		0
2141683740	BANK OF AMERICA, N.A.	19	\$1,178,024.18	76.98%	0 \$0.00	NA	
31416SV40	· · · · · · · · · · · · · · · · · · ·	5		+			
Total	Unavailable	24	\$352,308.02 \$1,530,332.20	23.02% 100%			0
1 Otal		24	\$1,550,552.20	100 %	\$0.00	'	U
31416SV57	BANK OF AMERICA, N.A.	15	\$1,743,146.90	69.27%	0 \$0.00	NA	0
514105 V 57	Unavailable	7	\$773,207.75	30.73%			
Total	Onavanasio	22	\$2,516,354.65	100%			0
10001			Ψ2,010,001100	100 /6	Ψοίου		Ť
31416SV65	BANK OF AMERICA, N.A.	97	\$6,891,055.18	90.75%	0 \$0.00	NA	0
	Unavailable	9	\$702,008.23	9.25%		1	
Total		106	\$7,593,063.41	100%			0
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31416SV73	BANK OF AMERICA, N.A.	61	\$7,248,597.09	65.69%	0 \$0.00	NA	0
	Unavailable	32	\$3,786,189.59	34.31%		NA	0
Total		93	\$11,034,786.68	100%	0 \$0.00	1	0
31416SV81	BANK OF AMERICA, N.A.	110	\$15,135,362.27	69.61%	0 \$0.00	NA	0

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	Unavailable	48	\$6,606,710.55	30.39%	n	\$0.00	NA	n
Total	Chavanable	158	\$21,742,072.82	100%		\$0.00 \$0.00		0
Total		130	φ 21 ,7 42 ,072.02	100 /0	U	φυ.υυ		<u> </u>
31416SV99	BANK OF AMERICA, N.A.	160	\$10,610,042.66	81.9%	0	\$0.00	NA	0
D14103 V 99	Unavailable	33	\$2,345,475.59	18.1%		\$0.00	NA	
Total	Chavanable	193	\$12,955,518.25	100%		\$0.00 \$0.00	1	0
Total		193	\$12,955,516.25	100%	U	<u> </u>	<u> </u>	<u> </u>
31416SVA6	BANK OF AMERICA, N.A.	1,248	\$273,357,466.22	72.64%	0	\$0.00	NA	0
D14103 VA0	Unavailable	487	\$102,949,828.57	27.36%		\$0.00	NA	_
Total	Chavanaoic	1,735	\$376,307,294.79	100%		\$0.00 \$0.00		0
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31416SVB4	BANK OF AMERICA, N.A.	130	\$33,578,402.31	46.43%	0	\$0.00	NA	0
	Unavailable	145	\$38,735,068.40	53.57%	0	\$0.00	NA	0
Total		275	\$72,313,470.71	100%		\$0.00		0
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31416SVC2	BANK OF AMERICA, N.A.	263	\$51,935,515.70	100%	0	\$0.00	NA	0
Total		263	\$51,935,515.70	100%	0	\$0.00		0
31416SVD0	BANK OF AMERICA, N.A.	16	\$2,097,068.07	94.44%	0	\$0.00	NA	0
	Unavailable	1	\$123,545.46	5.56%	0	\$0.00	NA	0
Total		17	\$2,220,613.53	100%	0	\$0.00	(0
31416SVE8	BANK OF AMERICA, N.A.	17	\$4,501,646.86	79.81%	0	\$0.00	NA	0
	Unavailable	4	\$1,139,117.00	20.19%	0	\$0.00	NA	0
Total		21	\$5,640,763.86	100%	0	\$0.00	1	0
31416SVF5	BANK OF AMERICA, N.A.	90	\$4,431,060.81	91.63%	0	\$0.00	NA	0
	Unavailable	8	\$404,786.43	8.37%	0	\$0.00	NA	0
Total		98	\$4,835,847.24	100%	0	\$0.00		0
31416SVG3	BANK OF AMERICA, N.A.	22	\$2,177,231.05	91.67%	0	\$0.00	NA	0
	Unavailable	2	\$197,922.71	8.33%	0	\$0.00	NA	0
Total		24	\$2,375,153.76	100%	0	\$0.00		0
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31416SVH1	BANK OF AMERICA, N.A.	507	\$34,882,191.46	80.94%		\$0.00	NA	0
	Unavailable	113	\$8,213,313.94	19.06%		\$0.00	NA	
Total		620	\$43,095,505.40	100%	0	\$0.00		0
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31416SVJ7	BANK OF AMERICA, N.A.	971	\$65,509,155.89	65.27%		\$0.00	NA	
	Unavailable	485	\$34,852,751.05	34.73%		\$0.00	NA	
Total		1,456	\$100,361,906.94	100%	0	\$0.00		0
21416037174	DANIZ OF AMERICA NIA	470	¢46 270 202 40	96 220	0	\$0.00	B.T.A	
31416SVK4	BANK OF AMERICA, N.A.	470	\$46,370,302.48	86.33%		\$0.00	NA	_
Total	Unavailable	74 544	\$7,340,760.70	13.67%		\$0.00	NA	
Total		544	\$53,711,063.18	100%	V	\$0.00		0

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31416SVL2	BANK OF AMERICA, N.A.	148	\$42,525,781.70	80.98%	0	\$0.00	NA	0
DITION (1)2	Unavailable	33	\$9,990,822.39	19.02%	\vdash	\$0.00	NA	_
Total	Chavanaoic	181	\$52,516,604.09	100%	-	\$0.00		0
		101	+,10,00 110)	20070	Ť	4000		
31416SVM0	BANK OF AMERICA, N.A.	178	\$10,074,223.29	80.37%	0	\$0.00	NA	0
	Unavailable	36	\$2,460,402.43	19.63%	0	\$0.00	NA	0
Total		214	\$12,534,625.72	100%	0	\$0.00		0
31416SVN8	BANK OF AMERICA, N.A.	87	\$8,417,899.50	78.17%	-	\$0.00	NA	
	Unavailable	24	\$2,351,110.32	21.83%	-	\$0.00	NA	0
Total		111	\$10,769,009.82	100%	0	\$0.00		0
31416SVP3	BANK OF AMERICA, N.A.	50	\$6,872,011.30	60.38%	0	\$0.00	NA	0
D14100 41 2	Unavailable	32	\$4,509,062.31	39.62%		\$0.00	NA NA	_
Total	Onavanaole	82	\$11,381,073.61	100%	\vdash	\$0.00		0
1 7441		02	Ψ11,501,075.01	100 /0	Ť	Ψυ•υυ		
31416SVQ1	BANK OF AMERICA, N.A.	77	\$9,092,539.79	66.5%	0	\$0.00	NA	0
	Unavailable	39	\$4,579,753.65	33.5%	_	\$0.00	NA	_
Total		116	\$13,672,293.44	100%	-	\$0.00		0
31416SVR9	BANK OF AMERICA, N.A.	12	\$3,577,400.92	69.62%	0	\$0.00	NA	0
	Unavailable	4	\$1,560,856.11	30.38%	0	\$0.00	NA	0
Total		16	\$5,138,257.03	100%	0	\$0.00		0
31416SVS7	BANK OF AMERICA, N.A.	26	\$5 464 021 07	66.31%	Λ	\$0.00	NA	0
514103 V 37	Unavailable	13	\$5,464,021.97 \$2,775,605.09	33.69%		\$0.00	NA	
Total	Chavanable	39	\$8,239,627.06	100%	_	\$0.00		0
lotai		37	φ0,237,027.00	100 /6	1	φυ.υυ		
31416SVT5	BANK OF AMERICA, N.A.	62	\$14,219,648.67	47.35%	0	\$0.00	NA	0
	Unavailable	65	\$15,810,743.25	52.65%	0	\$0.00	NA	
Total		127	\$30,030,391.92	100%	0	\$0.00		0
31416SVU2	BANK OF AMERICA, N.A.	6	\$978,757.88	54.86%	0	\$0.00	NA	_
	Unavailable	5	\$805,305.60	45.14%	\vdash	\$0.00	NA	0
Total		11	\$1,784,063.48	100%	0	\$0.00		0
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31416SVV0	BANK OF AMERICA, N.A.	10	\$1,386,906.32	84.65%	_	\$0.00	NA	_
	Unavailable	2	\$251,437.71	15.35%	-	\$0.00	NA	
Total		12	\$1,638,344.03	100%	U	\$0.00		0
31416SVW8	BANK OF AMERICA, N.A.	21	\$5,956,057.77	83.43%	0	\$0.00	NA	0
D17100 1 110	Unavailable	5	\$1,182,843.06	16.57%	_	\$0.00	NA	_
Total	Onavanaoie	26	\$7,138,900.83	100%		\$0.00		0
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31416SVX6	BANK OF AMERICA, N.A.	43	\$2,495,902.14	71.25%	0	\$0.00	NA	0
	Unavailable	17	\$1,006,944.30	28.75%	0	\$0.00	NA	0
Total		60	\$3,502,846.44	100%	0	\$0.00		0
31416SVY4	BANK OF AMERICA, N.A.	21	\$2,043,896.86	87.79%	-		NA	_
	Unavailable	3	\$284,192.44	12.21%			NA	
Total		24	\$2,328,089.30	100%	0	\$0.00		0
31416SVZ1	BANK OF AMERICA, N.A.	22	\$5,821,653.12	89.36%	0	\$0.00	NA	0
	Unavailable	3	\$692,953.23	10.64%	0	\$0.00	NA	0
Total		25	\$6,514,606.35	100%	0	\$0.00	Į.	0
31416SW23	BANK OF AMERICA, N.A.	19	\$4,623,882.49	69.76%	0	\$0.00	NA	0
	Unavailable	9	\$2,003,957.34	30.24%	0	\$0.00	NA	
Total		28	\$6,627,839.83	100%	0	\$0.00		0
31416SW31	BANK OF AMERICA, N.A.	73	\$4,036,802.63	58.6%	Ω	\$0.00	NA	0
514105W31	Unavailable	49	\$2,851,946.08	41.4%	H		NA	
Total	Onavanaore	122	\$6,888,748.71	100%	Н	·	1	0
			+ 0,000,000		Ť	7		
31416SW49	BANK OF AMERICA, N.A.	23	\$2,197,511.00	53.84%	0	\$0.00	NA	0
	Unavailable	20	\$1,884,015.64	46.16%	0	\$0.00	NA	0
Total		43	\$4,081,526.64	100%	0	\$0.00	ļ	0
31416SW56	BANK OF AMERICA, N.A.	15	\$1,941,008.14	72.36%	0	\$0.00	NA	0
2111021120	Unavailable	6	\$741,408.57	27.64%	Н	· ·	NA	_
Total		21	\$2,682,416.71	100%		\$0.00		0
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31416SW64	BANK OF AMERICA, N.A.	7	\$1,636,051.75	79.69%	Н	·	NA	_
	Unavailable	3	\$416,937.17	20.31%	-		NA	
Total		10	\$2,052,988.92	100%	0	\$0.00		0
31416SW72	BANK OF AMERICA, N.A.	1,508	\$259,908,167.09	59.58%	0	\$0.00	NA	0
	Unavailable	920	\$176,340,681.62	40.42%	0	\$0.00	NA	0
Total		2,428	\$436,248,848.71	100%	0	\$0.00	(0
31416SW80	BANK OF AMERICA, N.A.	509	\$132,963,709.25	100%	0	\$0.00	NA	0
Total	,	509	\$132,963,709.25	100%		\$0.00		0
31416SW98	BANK OF AMERICA, N.A.	34	\$7,993,067.52	76.98%	0	\$0.00	NA	0
D17100 W 70	Unavailable	9	\$2,390,467.75	23.02%	-		NA	
Total	Onavanaoro	43	\$10,383,535.27	100%	Н	\$0.00		0
		.5	#10,000,000.121	100 /0		ΨΟ•ΟΟ		
31416SWA5	BANK OF AMERICA, N.A.	133	\$12,980,318.94	75.39%	0	\$0.00	NA	0
	Unavailable	43	\$4,236,672.74	24.61%	1		NA	

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Total		176	\$17,216,991.68	100%	0	\$0.00	(0
31416SWB3	BANK OF AMERICA, N.A.		\$1,192,206,425.36	53.06%	0	\$0.00	NA	_
	Unavailable	3,733	\$1,054,633,922.36	46.94%	0	\$0.00	NA	
Total		7,975	\$2,246,840,347.72	100%	0	\$0.00	(0
31416SWC1	BANK OF AMERICA, N.A.	62	\$18,147,239.68	40.44%	0	\$0.00	NA	0
511105 ((C1	Unavailable	92	. , ,	59.56%	1		NA	
Total	O HU V U HUO TO	154	1 - 7: - 7	100%			1,11	0
214160W/D0	DANIZ OF AMERICA NA	1.062	¢252.000.077.72	1000	0	\$0.00	NI A	0
31416SWD9	BANK OF AMERICA, N.A.	1,063		100% 100%	+	·	NA	0
Total		1,063	\$252,008,677.75	100%	U	\$0.00	'	<u> </u>
31416SWE7	BANK OF AMERICA, N.A.	50	\$8,255,671.97	73.59%	0	\$0.00	NA	0
	Unavailable	13	\$2,962,327.84	26.41%	0	\$0.00	NA	0
Total		63	\$11,217,999.81	100%	0	\$0.00	(0
31416SWF4	BANK OF AMERICA, N.A.	34	\$7,563,552.49	58.71%	0	\$0.00	NA	0
D14105W14	Unavailable	19	. , ,	41.29%	_		NA	_
Total	Chavanaoic	53		100%	H	·	1	0
Total		33	Ψ12,002,021.00	100 /6	U	φ υ. υυ	,	
31416SWG2	BANK OF AMERICA, N.A.	520	\$138,996,575.68	58.62%	0	\$0.00	NA	0
	Unavailable	399	\$98,118,647.09	41.38%	0	\$0.00	NA	0
Total		919	\$237,115,222.77	100%	0	\$0.00	(0
31416SWH0	BANK OF AMERICA, N.A.	307	\$21,273,651.10	70.79%	0	\$0.00	NA	0
P 1 1 1 0 0 1 1 1 1 0	Unavailable	121	\$8,777,234.32	29.21%			NA	
Total		428		100%				0
21.41.600016	DANK OF AMERICA NA	200	Ф20 220 502 45	62.00%	_	\$0.00	N. A.	
31416SWJ6	BANK OF AMERICA, N.A.	389		63.88% 36.12%	_		NA NA	
Total	Unavailable	221 610		100%			NA	0
lotai		010	\$00,010,070.04	100 /6	v	φυ.υυ	<u>'</u>	
31416SWK3	BANK OF AMERICA, N.A.	139	\$42,691,050.10	71.5%	0	\$0.00	NA	0
	Unavailable	55	\$17,018,657.75	28.5%	0	\$0.00	NA	0
Total		194	\$59,709,707.85	100%	0	\$0.00		0
214166WII 1	DANK OF AMERICA NI A	90	¢22.252.046.74	<i>EC</i> 000	^	\$0.00	NI A	0
31416SWL1	BANK OF AMERICA, N.A.	80		56.88%	+		NA (
Total	Unavailable	66 146		43.12% 100%			NA	0
10001		170	ψ τ υ,υυυ,ωυ υ.4 υ	100 /0	J	ψ0.00	,	
31416SWM9	BANK OF AMERICA, N.A.	103	\$5,921,974.78	58.59%	0	\$0.00	NA	0
	Unavailable	66	\$4,184,761.68	41.41%	0	\$0.00	NA	0
Total		169	\$10,106,736.46	100%	0	\$0.00		0
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31416SWN7	BANK OF AMERICA, N.A.	49	\$4,817,731.29		m	\$0.00	NA	
	Unavailable	54	\$5,319,362.21	52.47%	0	\$0.00	NA	0
Total		103	\$10,137,093.50	100%	0	\$0.00		0
31416SWP2	BANK OF AMERICA, N.A.	44	\$6,135,610.42	51.96%	0	\$0.00	NA	0
5111051112	Unavailable	41	\$5,673,082.42	48.04%	-	\$0.00	NA	
Total	O Na vanaore	85	\$11,808,692.84	100%	$\boldsymbol{\vdash}$	\$0.00		0
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31416SWQ0	BANK OF AMERICA, N.A.	484	\$113,279,022.33	100%	0	\$0.00	NA	0
Total		484	\$113,279,022.33	100%	0	\$0.00		0
31416SWR8	BANK OF AMERICA, N.A.	189	\$45,543,467.64	56.39%	0	\$0.00	NA	0
	Unavailable	142	\$35,220,862.53	43.61%	0	\$0.00	NA	0
Total		331	\$80,764,330.17	100%	0	\$0.00		0
31416SWS6	BANK OF AMERICA, N.A.	181	\$12,376,516.84	72.93%	0	\$0.00	NA	0
	Unavailable	64	\$4,593,708.88	27.07%	-	\$0.00	NA	_
Total		245	\$16,970,225.72	100%	0	\$0.00		0
31416SWT4	BANK OF AMERICA, N.A.	145	\$14,278,908.54	60.98%	0	\$0.00	NA	0
	Unavailable	92	\$9,138,039.31	39.02%	0	\$0.00	NA	0
Total		237	\$23,416,947.85	100%	0	\$0.00		0
21.41.6037111	DANK OF AMERICA NA	104	Φ1.6.572.572.10	71.50%		Φ0.00	D.T.A.	0
31416SWU1	BANK OF AMERICA, N.A.	124 49	\$16,573,573.10		m	\$0.00	NA NA	
Total	Unavailable	173	\$6,581,742.48 \$23,155,315.58	28.42% 100%	H	\$0.00 \$0.00	NA	0
lotai		1/3	φ 2 3,133,313.30	100 %	V	φυ.υυ		U
31416SWV9	BANK OF AMERICA, N.A.	26	\$5,814,800.37	52.44%	0	\$0.00	NA	0
	Unavailable	19	\$5,274,260.89	47.56%	-	\$0.00	NA	
Total		45	\$11,089,061.26	100%	0	\$0.00		0
31416SWW7	BANK OF AMERICA, N.A.	428	\$29,863,345.98	85.54%	Ω	\$0.00	NA	0
514103 W W /	Unavailable	67	\$5,046,939.34	14.46%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total	Спачанавіс	495	\$34,910,285.32	100%	$\boldsymbol{\vdash}$	\$0.00		0
			,					
31416SWX5	BANK OF AMERICA, N.A.	333	\$32,628,070.29	85.61%	-	\$0.00	NA	
	Unavailable	56	\$5,482,235.61	14.39%	H	\$0.00	NA	0
Total		389	\$38,110,305.90	100%	0	\$0.00		0
31416SWY3	BANK OF AMERICA, N.A.	588	\$140,220,637.63	70.31%	0	\$0.00	NA	0
P17100 W 13	Unavailable	240	\$59,198,082.72	29.69%	-	\$0.00	NA NA	
Total	O Ha variable	828	\$199,418,720.35	100%	-	\$0.00		0
		323	Ψ±2291±091±0000	100 /0	Í	ΨΟ•ΟΟ		
31416SWZ0	BANK OF AMERICA, N.A.	260	\$33,718,487.00	87.88%	0	\$0.00	NA	0
	Unavailable	35	\$4,652,252.10	12.12%			NA	

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Total		295	\$38,370,739.10	100%	0	\$0.00		0	
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31416SX22	CHEVY CHASE BANK FSB	17	\$4,793,198.68	100%	0	\$0.00	NA	0	
Total		17	\$4,793,198.68	100%	0	\$0.00		0	
21.11.603720	CANDANA CANAGE DANA EGO	20	\$6.456.560.00	1000	1 1	*221 021 07	NT.A	H	
31416SX30	CHEVY CHASE BANK FSB	28	\$6,476,769.03		-	\$221,831.37	NA		
Total		28	\$6,476,769.03	100%	1	\$221,831.37			\$2 2
31416SX48	CHEVY CHASE BANK FSB	72	\$21,859,442.87	100%	0	\$0.00	NA	0	\dashv
Total		72	\$21,859,442.87	100%	m	\$0.00		0	
		 		0.04	H		27.	Ц	
31416SX55	CHEVY CHASE BANK FSB	7	\$2,226,478.84	100%	-	\$0.00	NA	-	
Total		7	\$2,226,478.84	100%	0	\$0.00		0	
31416SX63	CHEVY CHASE BANK FSB	21	\$3,341,588.65	100%	0	\$0.00	NA	0	\dashv
Total		21	\$3,341,588.65	100%	-	\$0.00		0	_
			,						
31416SX71	CHEVY CHASE BANK FSB	16	\$3,123,723.09	100%	0	\$0.00	NA	0	
Total		16	\$3,123,723.09	100%	0	\$0.00		0	
214160V00	CHEVY CHASE DANK ESD	40	¢10 425 211 20	100%	Ω	00.02	NI A	0	_
31416SX89	CHEVY CHASE BANK FSB	49 49	\$10,435,211.38 \$10,435,211.38	100% 100%	-	\$0.00 \$0.00	NA	0 0	—
Total		47	\$10,435,211.38	100%	U	\$0.00		V	\dashv
31416SX97	CHEVY CHASE BANK FSB	24	\$4,396,066.64	100%	0	\$0.00	NA	0	7
Total		24	\$4,396,066.64	100%	m	\$0.00		0	
<u> </u>		1			Ц			Ц	
31416SXA4	BANK OF AMERICA, N.A.	501	\$143,409,918.93	54.79%	-	\$0.00	NA		
	Unavailable	424	\$118,350,514.18	45.21%	-	\$0.00	NA		
Total		925	\$261,760,433.11	100%	U	\$0.00		0	
31416SXB2	BANK OF AMERICA, N.A.	1,799	\$397,917,582.67	55.62%	0	\$0.00	NA	0	
0 1 1 2 2 2	Unavailable	1,383	\$317,478,063.87	44.38%	-	\$0.00	NA		
Total		3,182	\$715,395,646.54	100%	-	\$0.00		0	
					Ц			Ц	
31416SXC0	BANK OF AMERICA, N.A.	56	\$16,296,889.42	53.61%		\$0.00	NA		
T-4a1	Unavailable	53	\$14,101,057.70	46.39%	1	\$0.00	NA	0 0	
Total		109	\$30,397,947.12	100%	U	\$0.00		U	_
31416SXD8	BANK OF AMERICA, N.A.	9	\$3,026,887.46	37%	0	\$0.00	NA	0	
	Unavailable	17	\$5,154,120.85	63%	m	\$0.00	NA	-	
Total		26	\$8,181,008.31	100%	0	\$0.00		0	_
					Н			Ц	
31416SXE6	BANK OF AMERICA, N.A.	5	\$1,697,151.51	29.19%	-	\$0.00	NA		
70. (1	<u>Unavailable</u>	14	\$4,116,621.73	70.81%	-	\$0.00	NA		
Total		19	\$5,813,773.24	100%	U	\$0.00		0	

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		T I				1		_
31416SXF3	BANK OF AMERICA, N.A.	28	\$3,289,960.87	65.05%	0	\$0.00	NA	
314105AF3	Unavailable	15	\$1,767,992.02	34.95%		\$0.00	NA NA	-
Total	Onavanable	43	\$5,057,952.89	100%	-	\$0.00		0
Total		43	\$5,057,952.09	100 /6	U	φυ.υυ	<u> </u>	
31416SXG1	BANK OF AMERICA, N.A.	42	\$5,820,906.43	58.82%	0	\$0.00	NA	0
	Unavailable	29	\$4,074,657.86	41.18%	0	\$0.00	NA	0
Total		71	\$9,895,564.29	100%	0	\$0.00		0
31416SXH9	BANK OF AMERICA, N.A.	9	\$2,467,419.29	100%		\$0.00	NA	_
Total		9	\$2,467,419.29	100%	0	\$0.00	(0
31416SXJ5	BANK OF AMERICA, N.A.	17	\$3,757,950.61	57.12%	0	\$0.00	NA	n
5141052 13	Unavailable	12	\$2,821,550.00	42.88%	-	\$0.00	NA	_
Total	Chavanaore	29	\$6,579,500.61	100%		\$0.00		0
			+ = == ================================		Ť	7 0 1 0 1		
31416SXK2	BANK OF AMERICA, N.A.	242	\$16,876,847.27	84.25%	0	\$0.00	NA	0
	Unavailable	46	\$3,154,207.29	15.75%	0	\$0.00	NA	0
Total		288	\$20,031,054.56	100%	0	\$0.00	(0
					Ш			-
31416SXL0	BANK OF AMERICA, N.A.	873	\$234,510,793.66			\$0.00	NA	
	Unavailable	1,342	\$347,681,690.07	59.72%	-	\$0.00	NA	
Total		2,215	\$582,192,483.73	100%	0	\$0.00		0
31416SXM8	BANK OF AMERICA, N.A.	64	\$10,369,863.34	51.5%	0	\$0.00	NA	0
51410521110	Unavailable	60	\$9,765,534.74	48.5%		\$0.00	NA	_
Total	O Hu variable	124	\$20,135,398.08	100%		\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			,		
31416SXN6	BANK OF AMERICA, N.A.	498	\$134,821,297.42	100%	0	\$0.00	NA	O
Total		498	\$134,821,297.42	100%	0	\$0.00		0
214165Y00	DANK OF AMERICA NI A	224	¢05 411 264 10	23.41%	0	\$0.00	NI A	
31416SXQ9	BANK OF AMERICA, N.A. Unavailable	324 1,089	\$85,411,264.10 \$279,455,082.00	76.59%	++	\$0.00	NA NA	_
Total	Onavanable	1,413	\$364,866,346.10	100%		\$0.00		0
Total		1,415	Ψ304,000,340.10	100 /6	U	ψ0.00		
31416SXR7	BANK OF AMERICA, N.A.	336	\$99,054,057.12	50.84%	0	\$0.00	NA	0
	Unavailable	343	\$95,779,730.11	49.16%	0	\$0.00	NA	0
Total		679	\$194,833,787.23	100%	0	\$0.00		0
2141667765	DANK OF AMERICA 31	1.00	Φ Ω Ε 17.6 702 0 1	47.04~	0	Φ0.00	374	
31416SXS5	BANK OF AMERICA, N.A.	166	\$25,176,782.94	47.34% 52.66%		\$0.00	NA	
Total	Unavailable	235	\$28,009,085.66	52.66%		\$0.00	NA	0 0
Total		401	\$53,185,868.60	100%	V	\$0.00		V
31416SXT3	BANK OF AMERICA, N.A.	33	\$8,197,840.53	80.35%	0	\$0.00	NA)
D1 11002113	Unavailable	8	\$2,005,075.42	19.65%		\$0.00	NA	

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Total		41	\$10,202,915.95	100%	0	\$0.00		0
31416SXU0	Unavailable	82	\$20,007,014.96	100%	0	\$0.00	NA	0
Total		82	\$20,007,014.96	100%	0	\$0.00		0
31416SXV8	Unavailable	94	\$27,312,086.65	100%	0	\$0.00	NA	0
Total	Onavanaore	94	\$27,312,086.65	100%		\$0.00		0
21.41.6377776	77 2111	10	Φ1 21 6 225 00	1000		Φ0.00	NT.A	
31416SXW6	Unavailable	13	\$1,216,925.00	100%	-	\$0.00	NA	
Total		13	\$1,216,925.00	100%	U	\$0.00		0
31416SXX4	Unavailable	20	\$2,642,850.00	100%	0	\$0.00	NA	0
Total		20	\$2,642,850.00	100%	0	\$0.00		0
31416SXY2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$26,160,897.59	69.43%	0	\$0.00	NA	0
	Unavailable	55	\$11,516,434.09	30.57%	0	\$0.00	NA	0
Total		157	\$37,677,331.68	100%	0	\$0.00		0
31416SXZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,577,916.64	77.03%	0	\$0.00	NA	0
	Unavailable	13	\$2,856,860.14	22.97%	0	\$0.00	NA	0
Total		54	\$12,434,776.78	100%	0	\$0.00		0
31416SY39	Unavailable	52	\$13,486,250.00	100%	0	\$0.00	NA	0
Total		52	\$13,486,250.00	100%	0	\$0.00		0
31416SY47	Unavailable	78	\$21,804,975.00	100%	0	\$0.00	NA	0
Total		78	\$21,804,975.00	100%	0	\$0.00		0
31416SY54	Unavailable	16	\$1,923,825.00	100%	0	\$0.00	NA	0
Total		16	\$1,923,825.00	100%		\$0.00		0
31416SY70	Unavailable	45	\$9,488,575.00	100%	0	\$0.00	NA	0
Total	Onavanaore	45	\$9,488,575.00	100%		\$0.00		0
2141763700	TT ! . 1.1.	11	¢1 467 050 00	1000		¢0.00	N. A	
31416SY88 Total	Unavailable	11 11	\$1,467,050.00 \$1,467,050.00	100% 100%		\$0.00 \$0.00	NA	0
Total		11	\$1,407,030.00	100 70		φυ.υυ		<u> </u>
31416SYA3	Unavailable	63	\$12,470,579.81	100%	0	\$0.00	NA	0
Total		63	\$12,470,579.81	100%	0	\$0.00		0
31416SYB1	Unavailable	20	\$3,479,525.00	100%	0	\$0.00	NA	0
Total		20	\$3,479,525.00	100%	_	\$0.00		0
31416SYC9	Unavailable	66	\$17,040,877.52	100%	0	\$0.00	NA	
014100109	Unavanable	OO	\$17,U 4 U,877.32	100%	V	φυ.υυ	INA	U

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Total		66	\$17,040,877.52	100%	0	\$0.00	(0
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31416SYD7	Unavailable	100	\$27,633,725.00	100%		\$0.00	NA (_
Total		100	\$27,633,725.00	100%	0	\$0.00	(0
		11	÷: 201 077 00	1200	+	\$0.00		\perp
31416SYE5	Unavailable	14	\$1,301,975.00	100%		\$0.00	NA (
Total		14	\$1,301,975.00	100%	0	\$0.00	(0
31416SYF2	Unavailable	18	\$2,327,050.00	100%	0	\$0.00	NA (+
Total	Ullavaliable	18	\$2,327,050.00 \$2,327,050.00	100%	++-	\$0.00		0
1 Otal		10	Φ <i>Δ</i> ,3 <i>Δ1</i> ,030.00	100 /0		φυ.υυ		十
31416SYG0	Unavailable	12	\$1,809,732.59	100%	0	\$0.00	NA (+
Total		12	\$1,809,732.59	100%		\$0.00	()
								I
31416SYH8	Unavailable	50	\$10,633,197.46			\$0.00	NA (_
Total		50	\$10,633,197.46	100%	0	\$0.00	(0
			÷= 111 020 02	1200	\prod	\$0.00		\perp
31416SYJ4	Unavailable	9	\$2,111,830.23	100%	++-	\$0.00	NA (_
Total		9	\$2,111,830.23	100%	0	\$0.00		0
214160VI 0	METI IEE DANIK NIA	20	¢2 000 012 21	74720%		\$0.00	NA (+
31416SYL9	METLIFE BANK, NA Unavailable	29 10	\$2,098,913.31 \$710,288.41	74.72% 25.28%		\$0.00 \$0.00	NA (
Total	Ullavaliable	39	\$2,809,201.72	100%		\$0.00		0
Total			Ψ29007920111	100 /0		ψυ.υυ		十
31416SYM7	METLIFE BANK, NA	6	\$697,857.00	36.04%	0	\$0.00	NA (
	Unavailable	11	\$1,238,366.42	63.96%	++-	\$0.00	NA (_
Total		17	\$1,936,223.42	100%		\$0.00		0
31416SYN5	METLIFE BANK, NA	6	\$535,869.60	28.74%	0	\$0.00	NA ()
	Unavailable	14	\$1,328,759.13	71.26%		\$0.00	NA (_
Total		20	\$1,864,628.73	100%	0	\$0.00	(4
21416CVD0	METHED AND NA	8	¢454 025 00	31.63%		\$0.00	NIA (+
31416SYP0	METLIFE BANK, NA Unavailable	14	\$454,025.00 \$981,464.51	68.37%		\$0.00 \$0.00	NA (
Total	Ullavallable	22	\$1,435,489.51	100%		\$0.00	NA (_
Total			ΨΙ,ΤΟΟ,ΤΟΣΙΟ	100 /0		ΨΟ•ΟΟ		+
31416SYQ8	METLIFE BANK, NA	9	\$1,247,382.06	100%	0	\$0.00	NA ()
Total		9	\$1,247,382.06	100%		\$0.00		0
								L
31416SYR6	METLIFE BANK, NA	4	\$1,226,792.00	21.76%	0	\$0.00	NA ()
	Unavailable	15	\$4,411,650.00	78.24%	0	\$0.00	NA ()
Total		19	\$5,638,442.00	100%	0	\$0.00	(0
					Щ			Ļ
31416SZ20	FIFTH THIRD BANK	33	\$6,385,233.36			\$0.00	NA (
	Unavailable	5	\$1,263,986.07	16.52%	0	\$0.00	NA ()

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Total		38	\$7,649,219.43	100%	0	\$0.00		0
31416SZ38	FIFTH THIRD BANK	113	\$29,720,265.70	48.92%		\$0.00	NA	
	Unavailable	100	\$31,036,213.10	51.08%		\$0.00	NA	
Total		213	\$60,756,478.80	100%	0	\$0.00		0
31416SZ46	FIFTH THIRD BANK	33	\$6,753,858.37	31.7%	0	\$0.00	NA	0
	Unavailable	57	\$14,551,627.90	68.3%	0	\$0.00	NA	0
Total		90	\$21,305,486.27	100%	0	\$0.00		0
31416SZB0	GMAC BANK	10	\$1,999,483.78	100%	0	\$0.00	NA	0
Total		10	\$1,999,483.78	100%	0	\$0.00		0
31416SZK0	QUICKEN LOANS INC.	88	\$22,991,480.01	100%	0	\$0.00	NA	0
Total		88	\$22,991,480.01	100%	++-	\$0.00		0
31416SZL8	QUICKEN LOANS INC.	179	\$44,858,886.32	100%	0	\$0.00	NA	0
Total	QUICINDA LIGHT IN THE	179	\$44,858,886.32	100%		\$0.00		0
			. , ,			·		
31416SZM6	Unavailable	39	\$4,134,385.30	100%	0	\$0.00	NA	0
Total		39	\$4,134,385.30	100%	0	\$0.00		0
31416SZN4	Unavailable	14	\$1,059,669.90	100%	0	\$0.00	NA	0
Total		14	\$1,059,669.90	100%	0	\$0.00		0
31416SZP9	Unavailable	65	\$9,155,027.92	100%	0	\$0.00	NA	0
Total		65	\$9,155,027.92	100%	0	\$0.00		0
31416SZQ7	Unavailable	119	\$16,368,465.21	100%	0	\$0.00	NA	0
Total		119	\$16,368,465.21	100%	0	\$0.00		0
31416SZR5	Unavailable	20	\$2,523,031.43	100%	0	\$0.00	NA	0
Total		20	\$2,523,031.43	100%	0	\$0.00		0
31416SZS3	Unavailable	11	\$2,681,525.87	100%	0	\$0.00	NA	0
Total		11	\$2,681,525.87	100%	0	\$0.00		0
31416SZT1	Unavailable	11	\$2,681,250.00	100%	0	\$0.00	NA	0
Total	Chavanaore	11	\$2,681,250.00	100%	++-	\$0.00		0
31416SZV6	FIFTH THIRD BANK	33	\$2,455,496.56	94.08%	0	\$0.00	NA	0
211100210	Unavailable	2	\$154,510.53	5.92%		\$0.00	NA	
Total		35	\$2,610,007.09	100%		\$0.00		0
31416SZW4	FIFTH THIRD BANK	54	\$5,325,040.51	84.08%	0	\$0.00	NA	0
		- · · · ·	40,0-0,0 10.01	000 /0	1~1	40.00	1 11 1	~

Total		Unavailable	10	\$1,008,404.55	15.92%	0	\$0.00	NA	0
S1416SZX2	Total	Chavanaoic				_		11/11	0
Unavailable				φο , εεε, 11ετε ε	10076	Ť	φο ι σο		Ť
Total	31416SZX2	FIFTH THIRD BANK	52	\$5,908,302.67	85.6%	0	\$0.00	NA	0
S1416SZY0		Unavailable	9			-	\$0.00		
Unavailable	Total		61	\$6,902,259.07	100%	0	\$0.00		0
Unavailable									
Total	31416SZY0	FIFTH THIRD BANK	47	\$6,431,519.89	74.61%	0	\$0.00	NA	0
Signature Sign		Unavailable	16	\$2,188,341.78	25.39%	0	\$0.00	NA	0
Unavailable	Total		63	\$8,619,861.67	100%	0	\$0.00		0
Unavailable									Ш
Total	31416SZZ7	FIFTH THIRD BANK	41	\$6,592,666.58	69.78%	1	\$84,364.49	NA	0
CHASE HOME FINANCE, LLC		Unavailable	18	\$2,855,704.26	30.22%	0	\$0.00	NA	0
LLC	Total		59	\$9,448,370.84	100%	1	\$84,364.49		0
LLC									Ш
LLC	31416T2C2		655	\$156 805 588 78	33 58%	0	\$0.00	NΔ	0
Total	514101202					Н	·		Ш
CHASE HOME FINANCE, LLC S7,101,472.88 20.69% 0 \$0.00 NA (Unavailable				-		NA	
LLC	Total		1,884	\$466,918,500.17	100%	0	\$0.00		0
LLC									$oldsymbol{\sqcup}$
LLC	31416T2D0		27	\$7,101,472.88	20.69%	0	\$0.00	NA	0
Total 140 \$34,315,401.12 100% 0 \$0.00 0 31416T2E8 CHASE HOME FINANCE, LLC 151 \$43,364,600.14 30.85% 0 \$0.00 NA Unavailable 414 \$97,196,978.43 69.15% 0 \$0.00 NA Total 565 \$140,561,578.57 100% 0 \$0.00 NA 31416T2F5 CHASE HOME FINANCE, LLC 93 \$17,991,082.83 51.48% 0 \$0.00 NA Unavailable 71 \$16,954,309.47 48.52% 0 \$0.00 NA Total 164 \$34,945,392.30 100% 0 \$0.00 NA Unavailable 495 \$115,644,728.73 52.91% 0 \$0.00 NA Unavailable 495 \$102,941,581.83 47.09% 0 \$0.00 NA 31416T2H1 CHASE HOME FINANCE, LLC 903 \$169,120,211.91 76.94% 0 \$0.00 NA Unavailable 232 \$50,684,5	311101220					Ц	·		Ш
CHASE HOME FINANCE, 151 \$43,364,600.14 30.85% 0 \$0.00 NA (m 1	Unavailable				-	· ·	NA	0
S141612E8	Total		140	\$34,315,401.12	100%	U	\$0.00		0
S141612E8		CHASE HOME EINANGE				H			${f H}$
Unavailable	31416T2E8		151	\$43,364,600.14	30.85%	0	\$0.00	NA	0
Total 565 \$140,561,578.57 100% 0 \$0.00 \$0.00 31416T2F5 CHASE HOME FINANCE, LLC 93 \$17,991,082.83 51.48% 0 \$0.00 NA Total 164 \$34,945,392.30 100% 0 \$0.00 NA 31416T2G3 CHASE HOME FINANCE, LLC 559 \$115,644,728.73 52.91% 0 \$0.00 NA Total 1,054 \$102,941,581.83 47.09% 0 \$0.00 NA 31416T2H1 CHASE HOME FINANCE, LC 903 \$169,120,211.91 76.94% 0 \$0.00 NA Unavailable 232 \$50,684,581.27 23.06% 0 \$0.00 NA Total 1,135 \$219,804,793.18 100% 0 \$0.00 NA			414	\$07 106 078 43	60 15%	Λ	\$0.00	NΙΛ	
CHASE HOME FINANCE, Discription CHASE HOME FINANCE, Discription CHASE HOME FINANCE, CHASE HOME FIN	Total	Onavanabic						INA	0
LLC 93 \$17,991,082.83 \$1.48% \$0 \$0.00 NA	Iotai		303	φ140,501,570.57	100 /0	۲	ψ0.00		H
LLC 93 \$17,991,082.83 \$1.48% \$0 \$0.00 NA		CHASE HOME FINANCE				H			H
Unavailable 71 \$16,954,309.47 48.52% 0 \$0.00 NA 0	31416T2F5		93	\$17,991,082.83	51.48%	0	\$0.00	NA	0
Total 164 \$34,945,392.30 100% 0 \$0.00			71	\$16,954,309.47	48.52%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	Total		164			-			0
LLC				. , ,			·		
Unavailable	21.41.672.62	CHASE HOME FINANCE,	550	Φ115 C14 720 72	52 01 6/		Φ0.00	NTA	
Total 1,054 \$218,586,310.56 100% 0 \$0.00 0 31416T2H1 CHASE HOME FINANCE, LLC 903 \$169,120,211.91 76.94% 0 \$0.00 NA Unavailable 232 \$50,684,581.27 23.06% 0 \$0.00 NA Total 1,135 \$219,804,793.18 100% 0 \$0.00 0	3141612G3	LLC	559	\$115,644,728.73	52.91%	O	\$0.00	NA	O
CHASE HOME FINANCE, LLC 903 \$169,120,211.91 76.94% 0 \$0.00 NA (Unavailable 232 \$50,684,581.27 23.06% 0 \$0.00 NA (1,135 \$219,804,793.18 100% 0 \$0.00 (Unavailable	495	\$102,941,581.83	47.09%	0	\$0.00	NA	0
LLC 903 \$169,120,211.91 76.94% 0 \$0.00 NA (Unavailable 232 \$50,684,581.27 23.06% 0 \$0.00 NA (Total 1,135 \$219,804,793.18 100% 0 \$0.00 (Total		1,054	\$218,586,310.56	100%	0	\$0.00		0
LLC 903 \$169,120,211.91 76.94% 0 \$0.00 NA 0									
Unavailable 232 \$50,684,581.27 23.06% 0 \$0.00 NA (Total 1,135 \$219,804,793.18 100% 0 \$0.00 (21/16T2U1	CHASE HOME FINANCE,	003	\$160 120 211 01	76 04%	Λ	\$0.00	NΙΛ	
Total 1,135 \$219,804,793.18 100% 0 \$0.00	5141012111	LLC	903	\$109,120,211.91	70.94 /0	Ů	\$0.00	INA	4
		Unavailable		·		_		NA	0
31416T2J7 4 \$1,496,907.00 74.57% 0 \$0.00 NA (Total		1,135	\$219,804,793.18	100%	0	\$0.00		0
31416T2J7						Ц			\coprod
	31416T2J7		4	\$1,496,907.00	74.57%	0	\$0.00	NA	0

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

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

	Unavailable	47	\$4,586,582.17	48.22%	0	\$0.00	NA	0
Total		97	\$9,512,656.83	100%	0	\$0.00		0
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31416T3D9	CHASE HOME FINANCE, LLC	65	\$4,182,338.27	37.62%	0	\$0.00	NA	0
	Unavailable	105	\$6,934,694.72	62.38%	0	\$0.00	NA	0
Total		170	\$11,117,032.99	100%	0	\$0.00		0
31416T3E7	CHASE HOME FINANCE, LLC	41	\$2,666,134.65	37.25%	0	\$0.00	NA	0
	Unavailable	74	\$4,491,733.34	62.75%	0	\$0.00	NA	0
Total		115	\$7,157,867.99	100%	0	\$0.00		0
31416T3F4	CHASE HOME FINANCE, LLC	8	\$1,800,006.66	35.57%	0	\$0.00	NA	0
	Unavailable	14	\$3,260,842.50	64.43%	-		NA	0
Total		22	\$5,060,849.16	100%	0	\$0.00		0
31416T3G2	CHASE HOME FINANCE, LLC	36	\$4,675,238.58	39.69%	0	\$0.00	NA	0
	Unavailable	56	\$7,103,157.96	60.31%	-		NA	0
Total		92	\$11,778,396.54	100%	0	\$0.00		0
31416T3J6	CHASE HOME FINANCE, LLC	13	\$2,024,600.00	76.76%	0	\$0.00	NA	0
	Unavailable	5	\$612,850.00	23.24%	$\boldsymbol{\vdash}$		NA	0
Total		18	\$2,637,450.00	100%	0	\$0.00		0
31416T3K3	CHASE HOME FINANCE, LLC	13	\$1,564,584.96	30.75%	Ш	\$0.00	NA	0
	Unavailable	21	\$3,522,807.88			\$0.00	NA	
Total		34	\$5,087,392.84	100%	0	\$0.00		0
31416T3S6	CHASE HOME FINANCE, LLC	543	\$134,106,803.97	30.55%	0	\$0.00	NA	0
	Unavailable	1,231	\$304,939,653.65	69.45%	0	\$0.00	NA	0
Total		1,774	\$439,046,457.62	100%	0	\$0.00		0
31416T3T4	CHASE HOME FINANCE, LLC	1,393	\$334,358,646.68	53.11%	0	\$0.00	NA	0
	Unavailable	1,196	\$295,245,565.06	46.89%	0	\$0.00	NA	0
Total		2,589	\$629,604,211.74	100%	0	\$0.00		0
31416T3U1	CHASE HOME FINANCE, LLC	836	\$217,585,436.82	33.59%	0	\$0.00	NA	0
	Unavailable	1,761	\$430,170,704.84	66.41%	0	\$0.00	NA	0

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Total		2,597	\$647,756,141.66	100%	0	\$0.00		0	
- Cottai		<u> </u>	ψυτι,130,141.00	100 /0	J	ψυ•υυ		v	
31416T3V9	CHASE HOME FINANCE, LLC	137	\$34,336,547.79	54.82%	0	\$0.00	NA	0	
	Unavailable	136	\$28,302,040.98	45.18%	-		NA		
Total		273	\$62,638,588.77	100%	0	\$0.00		0	
31416T3W7	CHASE HOME FINANCE, LLC	60	\$13,489,952.00	35.76%	0	\$0.00	NA	0	
	Unavailable	104	\$24,234,906.36	64.24%	0	\$0.00	NA	0	
Total		164	\$37,724,858.36	100%	0	\$0.00		0	
31416T3X5	CHASE HOME FINANCE, LLC	26	\$2,750,067.63	26.45%	0	\$0.00	NA	0	
	Unavailable	67	\$7,648,926.09	73.55%	0	\$0.00	NA	0	
Total		93	\$10,398,993.72	100%	0	\$0.00		0	
31416T3Y3	CHASE HOME FINANCE, LLC	10	\$1,974,686.84	43.17%	0	\$0.00	NA	0	
	Unavailable	24	\$2,599,789.27	56.83%	0	\$0.00	NA	0	
Total		34	\$4,574,476.11	100%	0	\$0.00		0	
31416T3Z0	CHASE HOME FINANCE, LLC	38	\$4,086,607.35	86.57%	0	\$0.00	NA	0	
	Unavailable	6	\$633,942.64	13.43%	0	\$0.00	NA	0	
Total		44	\$4,720,549.99	100%	0	\$0.00		0	
31416T4A4	CHASE HOME FINANCE, LLC	40	\$3,357,932.55	100%	0	\$0.00	NA	0	
Total		40	\$3,357,932.55	100%	0	\$0.00		0	
31416T4B2	CHASE HOME FINANCE, LLC	114	\$29,326,670.83	52.74%	0	\$0.00	NA	0	
	Unavailable	107	\$26,284,598.11	47.26%	0	\$0.00	NA	0	_
Total		221	\$55,611,268.94	100%	0	\$0.00		0	
31416T4C0	CHASE HOME FINANCE, LLC	420	\$110,934,140.21	54.77%	0	\$0.00	NA	0	
	Unavailable	362	\$91,616,354.94	45.23%	-	\$0.00	NA	0	
Total		782	\$202,550,495.15	100%	0	\$0.00		0	
31416T4D8	CHASE HOME FINANCE, LLC	14	\$2,533,974.00	38.84%	0	\$0.00	NA		
	Unavailable	23	\$3,990,458.00	61.16%	-		NA		
Total		37	\$6,524,432.00	100%	0	\$0.00		0	

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31416T4G1	CHASE HOME FINANCE, LLC	164	\$27,018,535.78	73.32% 0	\$0.00	NA	0
	Unavailable	53	\$9,830,023.55	26.68% 0	\$0.00	NA	0
Total		217	\$36,848,559.33	100% 0	\$0.00		0
	CHASE HOME EDVANCE						
31416Т4Н9	CHASE HOME FINANCE, LLC	44	\$8,089,964.80	42.09% 0	\$0.00	NA	0
	Unavailable	60	\$11,130,544.78	57.91% 0	\$0.00	NA	0
Total		104	\$19,220,509.58	100% 0	\$0.00		0
31416T6F1	NATIONAL CITY BANK	9	\$1,004,918.06	100% 0	\$0.00	NA	0
Total	IVATIONAL CITT BANK	9	\$1,004,918.06	100% 0	\$0.00 \$0.00		0
Total		1 1	Ψ1,004,210.00	100 /0 0	φοισσ		
31416T6G9	NATIONAL CITY BANK	27	\$4,970,004.45	100% 0	\$0.00	NA	0
Total		27	\$4,970,004.45	100% 0	\$0.00		0
31416Т6Н7	QUICKEN LOANS INC.	90	\$21,686,400.00	100% 0	\$0.00	NA	0
Total	QUICKEN LOANS INC.	90	\$21,686,400.00 \$21,686,400.00	100% 0	\$0.00 \$0.00		0
Total		70	Ψ21,000,400.00	100 /0 0	φοιου		
31416Т6Ј3	QUICKEN LOANS INC.	29	\$5,461,850.00	100% 0	\$0.00	NA	0
Total		29	\$5,461,850.00	100% 0	\$0.00		0
31416T6W4	QUICKEN LOANS INC.	40	\$9,846,200.00	100% 0	\$0.00	NA	0
Total	QUICKEN LOANS INC.	40	\$9,846,200.00 \$9,846,200.00	100% 0	\$0.00 \$0.00		0
Total		10	Ψ2,040,200.00	100 /6 0	ψ0.00		
31416T6X2	WEBSTER BANK, N.A.	36	\$5,995,431.91	100% 0	\$0.00	NA	0
Total		36	\$5,995,431.91	100% 0	\$0.00		0
31416T6Y0	WEBSTER BANK, N.A.	220	\$38,086,007.53	100% 0	\$0.00	NA	
Total		220	\$38,086,007.53	100% 0	\$0.00		0
31416T6Z7	WEBSTER BANK, N.A.	23	\$3,152,079.77	100% 0	\$0.00	NA	0
Total		23	\$3,152,079.77	100% 0	\$0.00		0
31416T7A1	WEBSTER BANK, N.A.	46	\$10,772,571.05	100% 0	\$0.00	NA	_
Total		46	\$10,772,571.05	100% 0	\$0.00		0
31416T7B9	WEBSTER BANK, N.A.	303	\$70,493,413.82	100% 0	\$0.00	NA	0
Total	, , , , ,	303	\$70,493,413.82	100% 0	\$0.00		0
		1 1	A = 1				
31416T7C7	WEBSTER BANK, N.A.	249	\$54,596,360.87	100% 0	\$0.00	NA	
Total		249	\$54,596,360.87	100% 0	\$0.00		0
31416T7D5	WEBSTER BANK, N.A.	44	\$8,455,036.89	100% 0	\$0.00	NA	0
Total		44	\$8,455,036.89	100% 0	\$0.00		0

31416T7E3	WEBSTER BANK, N.A.	42	\$6,918,842.91	100% 0	\$0.00	NA	0
Total		42	\$6,918,842.91	100% 0	\$0.00		0
31416T7F0	WEBSTER BANK, N.A.	27	\$4,559,820.27	100% 0	\$0.00	NA	0
Total		27	\$4,559,820.27	100% 0	\$0.00		0
			, ,				
01.41.6771.7	UNIVERSAL MORTGAGE	2	Фаза аоо оо	22 000 0	Φ0.00	NT A	0
31416T7L7	CORPORATION	2	\$232,200.00	22.09% 0	\$0.00	NA	U
	Unavailable	4	\$819,000.00	77.91% 0	\$0.00	NA	0
Total		6	\$1,051,200.00	100% 0	\$0.00		0
			. ,				
	MORTGAGE ACCESS						
31416TA25	CORP.DBA WEICHERT	34	\$10,005,843.20	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES		, , ,		·		
Total		34	\$10,005,843.20	100% 0	\$0.00		0
	MORTGAGE ACCESS						
31416TA33	CORP.DBA WEICHERT	29	\$7,754,450.00	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES						
Total		29	\$7,754,450.00	100% 0	\$0.00		0
	MORTGAGE ACCESS						
1416TA41	CORP.DBA WEICHERT	33	\$9,533,200.00	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES						
Total		33	\$9,533,200.00	100% 0	\$0.00		0
	MORTGAGE ACCESS						
31416TA58	CORP.DBA WEICHERT	15	\$4,495,527.39	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES						
Total		15	\$4,495,527.39	100% 0	\$0.00		0
	MORTGAGE ACCESS						
31416TA66	CORP.DBA WEICHERT	24	\$7,301,950.00	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES						
Total		24	\$7,301,950.00	100% 0	\$0.00		0
	MORTGAGE ACCESS						
31416TA74	CORP.DBA WEICHERT	24	\$6,576,676.00	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES						
Total		24	\$6,576,676.00	100% 0	\$0.00		0
	MORTGAGE ACCESS						
31416TA82	CORP.DBA WEICHERT	20	\$5,528,315.04	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES						
Total		20	\$5,528,315.04	100% 0	\$0.00		0
31416TA90		20	\$5,089,680.02	100% 0	\$0.00	NA	0
		1					1

	MORTGAGE ACCESS							
	CORP.DBA WEICHERT							
	FINANCIAL SERVICES							
Total		20	\$5,089,680.02	100%	0	\$0.00		0
21416TA72	CMAC DANIK	0	¢1 226 800 00	10007	0	00.00	NI A	0
31416TAZ2	GMAC BANK	8	\$1,236,800.00 \$1,236,800.00	100% 100%	-	\$0.00 \$0.00	NA	0
Total		0	\$1,230,800.00	100%	U	Φυ.υυ		U
31416TBA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,853,273.82	100%	0	\$0.00	NA	0
Total		12	\$3,853,273.82	100%	0	\$0.00		0
31416TBC2	GMAC BANK	10	\$1,357,784.82	100%		\$0.00	NA	
Total		10	\$1,357,784.82	100%	0	\$0.00		0
31416TBD0	WELLS FARGO BANK, N.A.	68	\$24,639,582.87	98.34%	0	\$0.00	NA	0
	Unavailable	1	\$415,500.00	1.66%	0	\$0.00	NA	
Total		69	\$25,055,082.87	100%	0	\$0.00		0
2141677770		26	Φ7.060.000.00	1000		Φ0.00	D.T.A.	0
31416TBE8	Unavailable	26	\$5,068,900.00	100%		\$0.00	NA	
<u>Total</u>		26	\$5,068,900.00	100%	U	\$0.00		0
31416TBF5	Unavailable	13	\$2,005,050.00	100%	0	\$0.00	NA	0
Total		13	\$2,005,050.00	100%	0	\$0.00		0
31416TBG3	QUICKEN LOANS INC.	13	\$2,794,575.00	100%	0	\$0.00	NA	0
Total	QUICKEN BOTH OF INC.	13	\$2,794,575.00	100%		\$0.00		0
10001		10	Ψ 2 ,771,070.00	100 /		ΨΟ•ΟΟ		
31416TBH1	QUICKEN LOANS INC.	101	\$30,002,175.00	100%		\$0.00	NA	0
Total		101	\$30,002,175.00	100%	0	\$0.00		0
31416TBP3	Unavailable	76	\$18,459,575.00	100%		\$0.00	NA	
Total		76	\$18,459,575.00	100%	0	\$0.00		0
31416TBQ1	Unavailable	30	\$8,130,000.00	100%	0	\$0.00	NA	0
Total	e nu vanue io	30	\$8,130,000.00	100%		\$0.00		0
31416TBR9	Unavailable	8	\$1,698,325.00	100%	0	\$0.00	NA	0
Total		8	\$1,698,325.00	100%	0	\$0.00		0
31416TBS7	Unavailable	20	\$1,700,700.00	100%	0	\$0.00	NA	0
Total	Onavanaoie	20	\$1,700,700.00 \$1,700,700.00	100%	_	\$0.00		0
10411		20	Ψ1,700,700.00	100 /0		ΨΨΨ		
31416TBT5	Unavailable	23	\$3,008,150.00	100%	0	\$0.00	NA	
Total		23	\$3,008,150.00	100%	0	\$0.00		0

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		$\overline{}$			П			Т
31416TBU2	WELLS FARGO BANK, N.A.	93	\$25,169,509.55	100%	0	\$0.00	NA	0
Total		93	\$25,169,509.55	100%	+	\$0.00		0
					\prod			
31416TBV0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,887,192.00	100%	0	\$0.00	NA	0
Total		15	\$1,887,192.00	100%	0	\$0.00		0
					Ц			L
31416TBW8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,072,000.00	100%	Ш	\$0.00	NA	
Total		8	\$1,072,000.00	100%	0	\$0.00		0
		\longrightarrow			$\!$			\downarrow
31416TBX6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,568,118.00	100%	0	\$0.00	NA	0
Total		14	\$3,568,118.00	100%	0	\$0.00		0
					Ц			L
31416TC23	ALLY BANK	7	\$1,396,000.00	53.73%	0	\$0.00	NA	0
	Unavailable	5	\$1,202,000.00	46.27%	0	\$0.00	NA	0
Total		12	\$2,598,000.00	100%	0	\$0.00		0
31416TC31	DHI MORTGAGE COMPANY, LTD.	16	\$3,394,891.51	100%	0	\$0.00	NA	0
Total		16	\$3,394,891.51	100%	0	\$0.00		0
					\prod			L
31416TC49	DHI MORTGAGE COMPANY, LTD.	6	\$1,050,105.00	100%	0	\$0.00	NA	0
Total		6	\$1,050,105.00	100%	0	\$0.00		0
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31416TC56	QUICKEN LOANS INC.	31	\$5,570,825.00	100%		\$0.00	NA	
Total		31	\$5,570,825.00	100%	0	\$0.00	<u> </u>	0
211100001	array o a va bia	10	\$2.426.250.00	1000	낚	#0.00	27.4	+
31416TC64	QUICKEN LOANS INC.	13	\$2,436,850.00	100%	-	\$0.00	NA	<u>}</u>
Total		13	\$2,436,850.00	100%	0	\$0.00)
2141(TC72	OUTCIVEN LOANGING	24	\$5,960,225,00	1,000/	$\frac{1}{1}$	\$0.00	NI A	+
31416TC72	QUICKEN LOANS INC.	24	\$5,860,225.00	100%	-	\$0.00	NA	_
Total	+	24	\$5,860,225.00	100%	V	\$0.00		0
31416TC80	MORTGAGEAMERICA INC.	1	\$395,000.00	38.42%		\$0.00	NA	+
514101C00	Unavailable	6	\$633,198.00	61.58%	-	\$0.00	NA (
Total	Ullavallable	10	\$1,028,198.00	100%	_	\$0.00 \$0.00	11/7	<u> </u>
10tai	+	10	Φ1,020,170.00	100 /6	۲	φυ.υυ		+
31416TC98	WEBSTER BANK, N.A.	9	\$1,640,000.00	100%	0	\$0.00	NA	0
Total	7, 25, 21, 21, 21, 21, 21, 21, 21, 21, 21, 21	9	\$1,640,000.00	100%	-	\$0.00		0

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31416TCW7	GMAC BANK	13	\$2,160,056.41	100%	0	\$0.00	NA	0
Total		13	\$2,160,056.41	100%	0	\$0.00		0
							\longrightarrow	
31416TCX5	COLONIAL SAVINGS FA	91	\$21,168,339.90	60.98%	_	\$0.00	NA	_
	Unavailable	72	\$13,542,779.92	39.02%		\$0.00	NA	
Total		163	\$34,711,119.82	100%	0	\$0.00		0
31416TCY3	COLONIAL SAVINGS FA	120	\$23,341,178.90	42.89%	0	\$0.00	NA	0
<u> </u>	Unavailable	161	\$31,081,885.22	57.11%	 	\$0.00	NA	_
Total		281	\$54,423,064.12	100%		\$0.00		0
31416TCZ0	COLONIAL SAVINGS FA	20	\$2,719,597.90	64.91%	0	\$0.00	NA	0
	Unavailable	11	\$1,470,437.06	35.09%		\$0.00	NA	_
Total		31	\$4,190,034.96	100%	0	\$0.00		0
31416TDA4	WEBSTER BANK, N.A.	51	\$9,717,650.00	100%	0	\$0.00	NA	0
Total	WEBSTER BANK, N.A.	51	\$9,717,650.00 \$9,717,650.00	100%		\$0.00 \$0.00		0
Total		31	\$2,717,030.00	100 /6		φυ.υυ		
31416TDB2	WEBSTER BANK, N.A.	21	\$3,404,783.92	100%	0	\$0.00	NA	0
Total	, , , , , ,	21	\$3,404,783.92	100%		\$0.00		0
31416TDC0	WEBSTER BANK, N.A.	75	\$13,378,692.93	100%	0	\$0.00	NA	0
Total		75	\$13,378,692.93	100%	0	\$0.00		0
							\longrightarrow	
31416TDD8	WEBSTER BANK, N.A.	58	\$9,668,000.00	100%		\$0.00	NA	
Total	+	58	\$9,668,000.00	100%	0	\$0.00		0
31416TDJ5	QUICKEN LOANS INC.	109	\$27,295,525.00	100%	0	\$0.00	NA	0
Total	QUICIENT BOTH IS IT VE.	109	\$27,295,525.00	100%	_	\$0.00		0
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31416TDK2	QUICKEN LOANS INC.	98	\$26,468,017.15	100%	0	\$0.00	NA	0
Total		98	\$26,468,017.15	100%	0	\$0.00		0
						+0.00		
31416TDL0	QUICKEN LOANS INC.	21	\$2,503,475.00	100%		\$0.00	NA	
Total	+	21	\$2,503,475.00	100%	U	\$0.00		0
31416TDM8	GMAC BANK	8	\$2,114,000.00	100%	0	\$0.00	NA	0
Total	Gim ie Bi ii (ii	8	\$2,114,000.00	100%	_	\$0.00		0
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31416TDN6	QUICKEN LOANS INC.	5	\$1,496,650.00	100%	0	\$0.00	NA	0
Total		5	\$1,496,650.00	100%	0	\$0.00		0
								_
31416TDP1	GMAC BANK	9	\$2,119,100.00	100%		\$0.00	NA	
Total		9	\$2,119,100.00	100%	0	\$0.00		0

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31416TGT0	QUICKEN LOANS INC.	56	\$11,992,500.00	100%	0	\$0.00	NA	0
Total	Q e i e i i i i i i i i i i i i i i i i	56	\$11,992,500.00	100%	_	\$0.00		0
31416TGU7	QUICKEN LOANS INC.	25	\$3,690,850.00	100%		\$0.00	NA	_
Total		25	\$3,690,850.00	100%	0	\$0.00		0
31416TGV5	OUICKEN LOANS INC.	46	\$11,711,250.00	100%	0	\$0.00	NA	0
Total	QOTOTILLY EOTH VOIT VOI	46	\$11,711,250.00	100%		\$0.00		0
21.41.67767872	OLUGUENI O ANG DIG	0.2	Ф22.074.027.14	1000		Φ0.00	NT A	0
31416TGW3	QUICKEN LOANS INC.	93 93	\$22,874,027.14	100% 100%		\$0.00 \$0.00	NA	0 0
Total		93	\$22,874,027.14	100%	V	\$0.00		U
31416TGY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$363,000.00	6.04%	0	\$0.00	NA	0
	Unavailable	23	\$5,645,568.34	93.96%	0	\$0.00	NA	0
Total		24	\$6,008,568.34	100%	0	\$0.00		0
31416TGZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,298,475.00	6.61%	0	\$0.00	NA	0
	Unavailable	199	\$46,628,974.16	93.39%	0	\$0.00	NA	0
Total		212	\$49,927,449.16	100%	0	\$0.00		0
31416TH28	Unavailable	118	\$32,018,804.00	100%	0	\$0.00	NA	0
Total		118	\$32,018,804.00	100%	0	\$0.00		0
31416TH36	Unavailable	18	\$2,791,700.00	100%	0	\$0.00	NA	0
Total		18	\$2,791,700.00	100%		\$0.00		0
31416TH44	Unavailable	14	\$1,355,125.00	100%	0	\$0.00	NA	0
Total	Chavanaore	14	\$1,355,125.00	100%		\$0.00		0
01.41.6774.51	** '111	10	¢1 202 075 00	1000		Φ0.00	27.4	0
31416TH51	Unavailable	10	\$1,302,075.00	100%		\$0.00	NA	
<u>Total</u>		10	\$1,302,075.00	100%	U	\$0.00		0
31416TH69	FIFTH THIRD BANK	35	\$3,265,047.01	84.08%	0	\$0.00	NA	0
	Unavailable	6	\$618,217.02	15.92%	0	\$0.00	NA	0
Total		41	\$3,883,264.03	100%	0	\$0.00		0
31416TH77	FIFTH THIRD BANK	25	\$2,413,752.02	96.49%	0	\$0.00	NA	0
D141011177	Unavailable	1	\$87,800.00	3.51%		\$0.00	NA	
Total		26	\$2,501,552.02	100%		\$0.00		0
31416TH85	FIFTH THIRD BANK	105	\$22,004,292.32	44.35%	0	\$0.00	NA	0
\$14101110J	Unavailable	96	\$22,004,292.32	55.65%		\$0.00	NA NA	
Total		201	\$49,614,589.68	100%	_	\$0.00		0

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31416TH93	FIFTH THIRD BANK	47	\$10,299,976.87	79.84%	0	\$0.00	NA	0	
	Unavailable	11	\$2,601,500.00	20.16%	0	\$0.00	NA	0	
Total		58	\$12,901,476.87	100%	0	\$0.00		0	
31416THL6	CHEVY CHASE BANK FSB	18	\$5,004,436.00	100%	0	\$0.00	NA	0	
Total		18	\$5,004,436.00	100%	_	1		0	
31416THM4	CHEVY CHASE BANK FSB	24	\$6,090,680.00	100%	0	\$0.00	NA	0	
Total		24	\$6,090,680.00	100%	0	\$0.00		0	
31416THN2	CHEVY CHASE BANK FSB	51	\$13,189,287.00	100%	0	\$0.00	NA	0	
Total		51	\$13,189,287.00	100%	0	\$0.00		0	
31416THP7	CHEVY CHASE BANK FSB	261	\$68,186,407.47	100%	1	\$278,965.75	NA	1	\$2
Total		261	\$68,186,407.47	100%	1	\$278,965.75		1	\$2
31416THQ5	CHEVY CHASE BANK FSB	7	\$1,945,550.00	100%	0	\$0.00	NA	0	
Total		7	\$1,945,550.00	100%	0	\$0.00		0	
31416THR3	CHEVY CHASE BANK FSB	9	\$1,705,500.00	100%	0	\$0.00	NA	0	
Total		9	\$1,705,500.00	100%	0	\$0.00		0	
31416THS1	CHEVY CHASE BANK FSB	8	\$1,507,360.00	100%	0	\$0.00	NA	0	
Total		8	\$1,507,360.00	100%	0	\$0.00		0	
31416THT9	CHEVY CHASE BANK FSB	32	\$7,343,513.00	100%	0	\$0.00	NA	0	
Total		32	\$7,343,513.00	100%	0	\$0.00		0	
31416THU6	CHEVY CHASE BANK FSB	27	\$4,614,905.20	100%	0	\$0.00	NA	0	
Total		27	\$4,614,905.20	100%	0	\$0.00		0	
31416THV4	CHEVY CHASE BANK FSB	11	\$1,910,612.00	100%	0	\$0.00	NA	0	
Total		11	\$1,910,612.00	100%	0	\$0.00		0	
31416THW2	ALLY BANK	32	\$8,003,448.95	91.16%	0	\$0.00	NA	0	
Tatal	Unavailable	3	\$776,000.00	8.84%	+	·			
Total		35	\$8,779,448.95	100%	U	\$0.00		0	
31416THX0	Unavailable	30	\$5,005,000.00	100%	-				
Total		30	\$5,005,000.00	100%	0	\$0.00		0	
31416THY8	Unavailable	18	\$3,410,750.00	100%					
<u>Total</u>		18	\$3,410,750.00	100%	0	\$0.00		0	
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31416THZ5	Unavailable	83	\$20,125,162.92	100%		\$0.00	NA	
Total		83	\$20,125,162.92	100%	0	\$0.00		0
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31416TJ67	Unavailable	35	\$7,105,681.96	100%		\$0.00	NA	
Total		35	\$7,105,681.96	100%	U	\$0.00		0
31416TJ75	Unavailable	15	\$2,479,775.71	100%	0	\$0.00	NA	0
Total	Chavanaoic	15	\$2,479,775.71 \$2,479,775.71	100%		\$0.00		0
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31416TJ91	Unavailable	33	\$7,263,983.36	100%	0	\$0.00	NA	0
Total		33	\$7,263,983.36	100%	0	\$0.00		0
								1
31416TJA8	Unavailable	25	\$3,839,391.95	100%	\vdash	\$0.00	NA	
Total		25	\$3,839,391.95	100%	0	\$0.00		0
31416TJB6	Unavailable	140	\$20,673,689.69	100%	0	\$0.00	NA	0
Total	Chavanaoic	140	\$20,673,689.69	100%	_	\$0.00	1	0
		110	\$ 2 0,072,009.09	100 /0		ΨΟ•ΟΟ		
31416TJC4	Unavailable	13	\$1,847,469.35	100%	0	\$0.00	NA	0
Total		13	\$1,847,469.35	100%	0	\$0.00		0
31416TJE0	Unavailable	17	\$2,608,422.63	100%	-	\$0.00	NA	
Total		17	\$2,608,422.63	100%	0	\$0.00		0
31416TJF7	Unavailable	13	\$1,562,251.50	100%	0	\$0.00	NA	0
Total	Onavanabic	13	\$1,562,251.50	100%	\vdash	\$0.00		0
Total			ψ1,502,251.50	100 /		Ψ0.00		
31416TJJ9	RBS CITIZENS, NA	231	\$35,204,604.70	100%	0	\$0.00	NA	0
Total		231	\$35,204,604.70	100%	0	\$0.00		0
31416TJK6	RBS CITIZENS, NA	56	\$10,728,750.00	100%		\$0.00	NA	
Total		56	\$10,728,750.00	100%	0	\$0.00		0
2141677114	DDC CITIZENIC NA	10	¢1.502.100.00	1000	0	¢0.00	B.T.A	0
31416TJL4	RBS CITIZENS, NA	13 13	\$1,583,100.00 \$1,583,100.00	100% 100%		\$0.00 \$0.00	NA	0 0
Total		13	\$1,583,100.00	100%	V	\$U.UU		U
31416TK73	Unavailable	117	\$30,564,200.00	100%	0	\$0.00	NA	0
Total		117	\$30,564,200.00	100%		\$0.00		0
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31416TK81	Unavailable	123	\$29,856,570.00	100%	0	\$0.00	NA	0
Total		123	\$29,856,570.00	100%	0	\$0.00		0
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21416 TIZOO	Unavailable	17	\$1,640,375.00	100%	Ω	\$0.00	NA	Λ
31416TK99 Total	Chavanaoic	17	\$1,640,375.00	100%		\$0.00		0

31416TKA6	Unavailable	171	\$40,284,286.74	100%	Λ	\$0.00	NA	0
Total	Unavanable	171	\$40,284,286.74	100%	\boldsymbol{T}	\$0.00 \$0.00		0
Total		1/1	Ψ+0,20+,200.7+	100 /6	V	ΨΟ.ΟΟ		
31416TKB4	Unavailable	13	\$3,119,980.72	100%	0	\$0.00	NA	0
Total		13	\$3,119,980.72	100%	$\boldsymbol{ o}$	\$0.00		0
31416TKC2	NATIONAL CITY BANK	543	\$71,384,764.98	100%	0	\$0.00	NA	0
Total		543	\$71,384,764.98	100%	0	\$0.00		0
					Ш			
31416TKD0	NATIONAL CITY BANK	86	\$11,074,931.59	100%	-	\$0.00	NA	0
Total		86	\$11,074,931.59	100%	0	\$0.00		0
31416TKE8	NATIONAL CITY BANK	29	\$2,057,967.05	100%	Λ	\$0.00	NA	0
Total	NATIONAL CITT BANK	29	\$2,057,967.05 \$2,057,967.05	100%	$\boldsymbol{ o}$	\$0.00 \$0.00		0
Total			Ψ2,057,707.05	100 /6	V	ΨΟ•ΟΟ		
31416TKF5	NATIONAL CITY BANK	181	\$12,399,244.58	100%	0	\$0.00	NA	0
Total		181	\$12,399,244.58	100%		\$0.00		0
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31416TKG3	NATIONAL CITY BANK	94	\$5,965,759.49	100%	0	\$0.00	NA	0
Total		94	\$5,965,759.49	100%	0	\$0.00		0
					Ш			
31416TKH1	NATIONAL CITY BANK	266	\$26,169,124.18	100%	-	\$0.00	NA	
Total		266	\$26,169,124.18	100%	0	\$0.00		0
					H			
31416TKJ7	NATIONAL CITY BANK	72	\$7,036,522.97	100%	+	\$0.00	NA	_
Total		72	\$7,036,522.97	100%	0	\$0.00		0
	MORGAN STANLEY CREDIT				H			
31416TKK4	CORPORATION	36	\$5,606,681.96	100%	0	\$0.00	NA	0
Total	COM OMITTORY	36	\$5,606,681.96	100%	0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,		
31416TKL2	MORGAN STANLEY CREDIT	50	¢12.460.565.62	100%		\$0.00	NI A	^
514101KL2	CORPORATION	30	\$13,469,565.63		Ш	\$0.00	NA	U
Total		50	\$13,469,565.63	100%	0	\$0.00		0
	100011110111111111111111111111111111111				Н			-
31416TKM0	MORGAN STANLEY CREDIT	212	\$52,375,699.79	100%	0	\$0.00	NA	0
Total	CORPORATION	212	\$52,375,699.79	100%	Λ	\$0.00		0
10tai		212	φ32,313,099.19	100 /6	U	φυ.υυ		U
31416TKQ1	GUARANTY BANK F.S.B.	20	\$2,419,557.00	90.79%	0	\$0.00	NA	0
	Unavailable	2	\$245,500.00	9.21%	$\boldsymbol{ o}$	\$0.00	NA	_
Total		22	\$2,665,057.00	100%	-	\$0.00		0
31416TKR9	Unavailable	59	\$12,740,175.00	100%	0	\$0.00	NA	0
Total		59	\$12,740,175.00	100%	0	\$0.00		0

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31416TKS7	NATIONAL CITY BANK	544	\$142,735,363.97	100%	0	\$0.00	NA	0
Total		544	\$142,735,363.97	100%	0	\$0.00		0
						4.5.5.5		_
31416TKT5	NATIONAL CITY BANK	39	\$9,756,733.96	100%		\$0.00	NA	
Total		39	\$9,756,733.96	100%	0	\$0.00		0
31416TKU2	NATIONAL CITY BANK	15	\$1,775,831.11	100%	0	\$0.00	NA	0
Total		15	\$1,775,831.11	100%	0	\$0.00		0
31416TKV0	NATIONAL CITY BANK	348	\$128,341,051.60	100%	0	\$0.00	NA	0
Total		348	\$128,341,051.60	100%		\$0.00		0
31416TKX6	NATIONAL CITY BANK	7	\$2,315,516.71	100%	0	\$0.00	NA	0
Total	NATIONAL CITT BANK	7	\$2,315,516.71	100%	\vdash	\$0.00		0
21416772374	NIATIONIAL CUTY DANIE	20	¢0 222 252 22	1000	0	ΦΩ ΩΩ	D.T.A.	
31416TKY4 Total	NATIONAL CITY BANK	28 28	\$8,223,353.32 \$8,223,353.32	100% 100%	_	\$0.00 \$0.00	NA	0 0
1 Otal		20	φο,223,333.32	100 70	V	φυ.υυ		<u> </u>
31416TLA5	QUICKEN LOANS INC.	6	\$2,002,225.00	100%	0	\$0.00	NA	0
Total		6	\$2,002,225.00	100%	0	\$0.00		0
31416TLB3	QUICKEN LOANS INC.	89	\$23,562,925.00	100%	0	\$0.00	NA	0
Total	QUICHERY EDITION INC.	89	\$23,562,925.00	100%		\$0.00		0
31416TMT3	WELLS FARGO BANK, N.A.	59	\$16,246,525.67	28.72%	0	\$0.00	NA	0
514101W113	Unavailable	189	\$40,321,089.81	71.28%	\leftarrow	\$0.00	NA	_
Total	Chavanable	248	\$56,567,615.48	100%		\$0.00		0
31416TMU0	WELLS EADOO DANK NA	42	¢12.414.642.50	20.35%	0	\$0.00	NA	0
514101WIO0	WELLS FARGO BANK, N.A. Unavailable	181	\$12,414,642.59 \$48,598,602.87	79.65%		\$0.00	NA NA	_
Total	Chavanable	223	\$61,013,245.46	100%		\$0.00		0
31416TMV8	WELLS FARGO BANK, N.A.	53	\$13,620,140.59	31.64%	0	\$0.00	NA	0
D14101M1 4 0	Unavailable	114	\$13,620,140.39	68.36%		\$0.00	NA NA	
Total	Ond randole	167	\$43,046,443.80	100%		\$0.00		0
					Ц			
31416TNR6	EVERBANK	11	\$1,057,017.59	44.09%	-	\$0.00	NA	
	Unavailable	7	\$1,340,434.48	55.91%		\$0.00	NA	_
Total		18	\$2,397,452.07	100%	0	\$0.00		0
31416TNS4	EVERBANK	7	\$686,346.70	54.62%		\$0.00	NA	_
	Unavailable	5	\$570,190.82	45.38%		\$0.00	NA	_
Total		12	\$1,256,537.52	100%	0	\$0.00		0
31416TQ44	COLONIAL SAVINGS FA	18	\$4,136,264.46	49.99%	0	\$0.00	NA	0

	Unavailable	31	\$4,137,159.51	50.01%	0	\$0.00	NA	0
Total		49	\$8,273,423.97	100%	T	\$0.00		0
					П			
31416TQ51	COLONIAL SAVINGS FA	11	\$1,540,587.00	57.53%	0	\$0.00	NA	0
	Unavailable	13	\$1,137,312.93	42.47%	0	\$0.00	NA	0
Total		24	\$2,677,899.93	100%	0	\$0.00		0
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31416TQ69	QUICKEN LOANS INC.	51	\$13,103,350.00	100%	$\boldsymbol{ o}$	\$0.00	NA	
Total		51	\$13,103,350.00	100%	0	\$0.00		0
31416TQ77	QUICKEN LOANS INC.	49	\$12,473,000.00	100%	-	\$0.00	NA	0
Total		49	\$12,473,000.00	100%	0	\$0.00		0
31416TQ85	QUICKEN LOANS INC.	33	\$6,819,950.00	100%	0	\$0.00	NA	0
Total		33	\$6,819,950.00	100%	T	\$0.00		0
31416TQ93	QUICKEN LOANS INC.	63	\$13,844,751.00	100%	0	\$0.00	NA	0
Total	20121. 2011. 101	63	\$13,844,751.00	100%	$\boldsymbol{ o}$	\$0.00		0
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31416TQB8	ENVOY MORTGAGE, LTD.	6	\$1,376,850.00	100%	0	\$0.00	NA	0
Total		6	\$1,376,850.00	100%	0	\$0.00		0
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31416TQC6	ENVOY MORTGAGE, LTD.	8	\$1,586,950.00	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		8	\$1,586,950.00	100%	0	\$0.00		0
31416TQD4	ENVOY MORTGAGE, LTD.	6	\$1,431,000.00	100%	0	\$0.00	NA	0
Total	,	6	\$1,431,000.00	100%	$\boldsymbol{\vdash}$	\$0.00		0
31416TRA9	NATIONAL CITY BANK	6	\$1,462,683.16	100%	0	\$0.00	NA	0
Total	NATIONAL CITT BAINK	6	\$1,462,683.16 \$1,462,683.16	100%	$\boldsymbol{ o}$	\$0.00 \$0.00		0
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31416TRB7	NATIONAL CITY BANK	14	\$1,629,417.07	100%	0	\$0.00	NA	0
Total		14	\$1,629,417.07	100%	$\boldsymbol{ o}$	\$0.00		0
31416TRC5	NATIONAL CITY BANK	14	\$1,177,940.14	100%	0	\$0.00	NA	0
Total		14	\$1,177,940.14	100%	$\boldsymbol{ o}$	\$0.00	2,121	0
	MANUFACTURERS AND				H			+
31416TRE1	TRADERS TRUST COMPANY	11	\$2,032,142.04	72.63%	0	\$0.00	NA	0
	Unavailable	3	\$765,695.90	27.37%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		14	\$2,797,837.94	100%	0	\$0.00		0
31416TRF8	HSBC MORTGAGE CORPORATION (USA)	100	\$18,575,360.87	100%	0	\$0.00	NA	0
Total		100	\$18,575,360.87	100%	0	\$0.00		0

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31416TRG6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,717,339.66	100%	0	\$0.00	NA ()
Total		21	\$4,717,339.66	100%	0	\$0.00	()
	HSBC MORTGAGE							
31416TRH4	CORPORATION (USA)	24	\$5,000,398.38	100%	0	\$0.00	NA ()
Total		24	\$5,000,398.38	100%	0	\$0.00	()
	HSBC MORTGAGE							+
31416TRJ0	CORPORATION (USA)	21	\$4,999,921.60	100%	0	\$0.00	NA (
Total		21	\$4,999,921.60	100%	0	\$0.00	()
31416TRK7	HSBC MORTGAGE CORPORATION (USA)	23	\$2,917,154.97	100%	0	\$0.00	NA)
Total	` ,	23	\$2,917,154.97	100%	0	\$0.00	()
31416TRL5	HSBC MORTGAGE CORPORATION (USA)	40	\$2,236,401.36	100%	0	\$0.00	NA ()
Total		40	\$2,236,401.36	100%	0	\$0.00	()
31416TRM3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,556,635.49	100%	0	\$0.00	NA)
Total		16	\$1,556,635.49	100%	0	\$0.00	()
31416TRN1	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,399.16	100%	0	\$0.00	NA)
Total		22	\$5,000,399.16	100%	0	\$0.00	()
31416TRP6	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,369.20	100%	0	\$0.00	NA ()
Total	` ,	27	\$5,000,369.20	100%	0	\$0.00	()
31416TRQ4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,806,586.65	100%	0	\$0.00	NA)
Total		9	\$1,806,586.65	100%	0	\$0.00	()
31416TRR2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,339.34	100%	0	\$0.00	NA)
Total		28	\$5,000,339.34	100%	0	\$0.00	()
31416TRS0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,890,700.00	100%	0	\$0.00	NA)
Total		24	\$4,890,700.00	100%	0	\$0.00	()
31416TRT8	HSBC MORTGAGE CORPORATION (USA)	46	\$10,722,215.80	100%	0	\$0.00	NA)
Total		46	\$10,722,215.80	100%	0	\$0.00	()

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31416TRU5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,045,082.19	100% 0	\$0.00	NA	0
Total	CORPORATION (USA)	29	\$6,045,082.19	100% 0	\$0.00		0
	HSDC MODTC ACE						igdash
31416TRV3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,840,909.31	100% 0	\$0.00	NA	0
Total	, , ,	16	\$1,840,909.31	100% 0	\$0.00		0
31416TRW1	HSBC MORTGAGE	39	\$7,478,385.09	100% 0	\$0.00	NA	0
Total	CORPORATION (USA)	39	\$7,478,385.09	100% 0	\$0.00		0
	USD C MODEC A CE						oxplus
31416TRX9	HSBC MORTGAGE CORPORATION (USA)	38	\$7,013,767.63	100% 0	\$0.00	NA	0
Total		38	\$7,013,767.63	100% 0	\$0.00		0
31416TU23	STATE FARM BANK, FSB	57	\$8,602,596.09	100% 0	\$0.00	NA	0
Total	STATE FARM BANK, 13B	57	\$8,602,596.09	100% 0	\$0.00		0
31416TU31	STATE FARM BANK, FSB	11	\$1,306,718.44	100% 0	\$0.00	NA	0
Total	,	11	\$1,306,718.44	100% 0	\$0.00		0
31416TU49	STATE FARM BANK, FSB	15	\$2,727,285.43	100% 0	\$0.00	NA	0
Total		15	\$2,727,285.43	100% 0	\$0.00		0_
31416TU56	STATE FARM BANK, FSB	9	\$1,254,153.02	100% 0	\$0.00	NA	0
Total		9	\$1,254,153.02	100% 0	\$0.00		0
31416TU64	STATE FARM BANK, FSB	132	\$27,581,386.46	100% 0	\$0.00	NA	0
Total		132	\$27,581,386.46	100% 0	\$0.00		0
31416TU72	STATE FARM BANK, FSB	144	\$34,985,514.14	100% 0	\$0.00	NA	0
Total		144	\$34,985,514.14	100% 0	\$0.00		0
31416TU80	STATE FARM BANK, FSB	19	\$1,301,646.38	100% 0	\$0.00	NA	0
Total		19	\$1,301,646.38	100% 0	\$0.00		0
31416TU98	STATE FARM BANK, FSB	44	\$6,645,870.21	100% 0	\$0.00	NA	0
Total		44	\$6,645,870.21	100% 0	\$0.00		0
31416TUJ6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,477,582.31	100% 0	\$0.00	NA	0
Total		12	\$2,477,582.31	100% 0	\$0.00		0
31416TUK3		55	\$13,537,794.96	100% 0	\$0.00	NA	0

	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB							<u></u>
Total		55	\$13,537,794.96	100%	0	\$0.00	0	_
31416TUL1	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	65	\$13,116,782.26	100%	0	\$0.00	NA 0	_
Total		65	\$13,116,782.26	100%	0	\$0.00	0	_
31416TUM9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$3,162,385.88	100%		\$0.00	NA 0	_
Total		20	\$3,162,385.88	100%	0	\$0.00	0	—
31416TUN7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	130	\$42,909,662.73	100%		\$0.00	NA 0	
Total		130	\$42,909,662.73	100%	0	\$0.00	0	—
31416TUP2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	511	\$153,792,887.08	100%	0	\$0.00	NA 0	
Total		511	\$153,792,887.08	100%	0	\$0.00	0	_
31416TUQ0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	399	\$102,484,480.60	100%	0	\$0.00	NA 0	_
Total		399	\$102,484,480.60	100%	0	\$0.00	0	
31416TUR8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$43,048,886.12	100%	0	\$0.00	NA 0	_
Total		181	\$43,048,886.12	100%	0	\$0.00	0	<u> </u>
31416TUS6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	43	\$8,041,422.00	98.54%		\$0.00	NA 0	
T-4a1	Unavailable	1 44	\$118,802.63	1.46% 100 %		\$0.00	NA 0 0	
Total		44	\$8,160,224.63	100 %	U	\$0.00	U	
31416TUT4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	10	\$1,422,919.13	100%	0	\$0.00	NA 0	_
Total		10	\$1,422,919.13	100%	0	\$0.00	0	_
31416TUV9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	19	\$9,493,030.06	100%	0	\$0.00	NA 0	
Total		19	\$9,493,030.06	100%	0	\$0.00	0	_
31416TUW7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	69	\$36,840,469.07	100%	0	\$0.00	NA 0	_
Total		69	\$36,840,469.07	100%	0	\$0.00	0	_
31416TUZ0	STATE FARM BANK, FSB	82	\$13,533,366.17	100%	- 1	\$0.00	NA 0 0	
Total		82	\$13,533,366.17	100%	V	\$0.00	U	

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31416TV89	TRUSTMARK NATIONAL BANK	1	\$48,957.81	2.73%	0	\$0.00	NA	0
	Unavailable	13	\$1,741,358.00	97.27%	0	\$0.00	NA	0
Total		14	\$1,790,315.81	100%	0	\$0.00		0
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31416TV97	FIFTH THIRD BANK	47	\$7,068,894.10			\$0.00	NA	
	Unavailable	5	\$1,004,250.00	12.44%		\$0.00	NA	
Total		52	\$8,073,144.10	100%	0	\$0.00		0
31416TVA4	STATE FARM BANK, FSB	13	\$1,008,940.10	100%	0	\$0.00	NA	0
Total		13	\$1,008,940.10	100%	0	\$0.00		0
31416TVB2	MORTGAGEAMERICA INC.	16	\$1,067,435.00	78.46%	0	\$0.00	NA	0
514101 V B 2	Unavailable	5	\$293,000.00	21.54%		\$0.00	NA NA	
Total	Onavanable	21	\$1,360,435.00	100%		\$0.00		0
31416TVC0	MORTGAGEAMERICA INC.	9	\$875,525.00	68.57%	0	\$0.00	NA	0
	Unavailable	4	\$401,364.75	31.43%	0	\$0.00	NA	0
Total		13	\$1,276,889.75	100%	0	\$0.00		0
31416TVD8	Unavailable	122	\$30,888,125.00	100%	0	\$0.00	NA	0
Total		122	\$30,888,125.00	100%		\$0.00		0
31416TVE6	Unavailable	50	\$11,968,650.00	100%	0	\$0.00	NA	0
Total	Chavanable	50	\$11,968,650.00	100%	_	\$0.00		0
Total		30	ψ11,200,020.00	100 /6		ψο.ου		
31416TVF3	QUICKEN LOANS INC.	70	\$17,545,875.00	100%	0	\$0.00	NA	0
Total		70	\$17,545,875.00	100%	0	\$0.00		0
21.41.(TV.C1	THE BRANCH BANKING	0	ф1 021 002 07	74.00		Φ0.00	N/A	0
31416TVG1	AND TRUST COMPANY	8	\$1,821,802.07	74.8%		\$0.00	NA	Щ.
T 4 1	Unavailable	10	\$613,800.00	25.2%		\$0.00	NA	_
Total		10	\$2,435,602.07	100%	U	\$0.00		0
31416TVH9	QUICKEN LOANS INC.	118	\$29,367,450.00	100%	0	\$0.00	NA	0
Total		118	\$29,367,450.00	100%	0	\$0.00		0
2141677745	77 711	72	¢14.500.275.00	1000		Φ0.00	D.T.A.	0
31416TVJ5	Unavailable	73 73	\$14,598,275.00	100%	_	\$0.00	NA	0 0
Total		/3	\$14,598,275.00	100%	U	\$0.00		U
31416TVK2	Unavailable	44	\$7,501,750.00	100%	0	\$0.00	NA	0
Total		44	\$7,501,750.00	100%	0	\$0.00		0
31416TW39	BANK OF AMERICA, N.A.	53	\$11,903,725.41	15.11%	0	\$0.00	NA	0
D17101 W 37	Unavailable	251	\$66,852,768.81	84.89%		\$0.00	NA NA	
	Onavanaore	431	Ψ00,032,700.01	UT.UJ /0	U	ψυ.υυ	11/1	J

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Total		304	\$78,756,494.22	100%	0	\$0.00		0
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31416TW47	BANK OF AMERICA, N.A.	79	\$24,043,139.24	52.57%		\$0.00	NA	
T 4 1	Unavailable	72	\$21,688,404.14	47.43%		\$0.00	NA	
Total		151	\$45,731,543.38	100%	U	\$0.00		0
31416TW54	BANK OF AMERICA, N.A.	17	\$2,350,955.00	100%	0	\$0.00	NA	0
Total		17	\$2,350,955.00	100%	0	\$0.00		0
31416TW62	BANK OF AMERICA, N.A.	12	\$1,214,253.00	100%	0	\$0.00	NA	0
Total		12	\$1,214,253.00	100%		\$0.00		0
31416TW70	BANK OF AMERICA, N.A.	177	\$38,618,158.82	56.82%	0	\$0.00	NA	0
D11101 11 10	Unavailable	164	\$29,348,193.86	43.18%		\$0.00	NA	
Total		341	\$67,966,352.68	100%		\$0.00		0
31416TWA3	FIFTH THIRD BANK	47	\$6,493,205.88	79.87%	0	\$0.00	NA	0
511101 1/113	Unavailable	10	\$1,636,818.60	20.13%		\$0.00	NA	
Total		57	\$8,130,024.48	100%		\$0.00		0
31416TWB1	QUICKEN LOANS INC.	39	\$8,386,900.00	100%	0	\$0.00	NA	0
Total	QUICKEN EGANS INC.	39	\$8,386,900.00	100%		\$0.00		0
			φο,200,700.00	100 /6		φοισσ		Ť
31416TWC9	QUICKEN LOANS INC.	14	\$2,249,825.00	100%	0	\$0.00	NA	0
Total		14	\$2,249,825.00	100%	0	\$0.00		0
	THE DD ANGLI DANIZING							+
31416TWD7	THE BRANCH BANKING AND TRUST COMPANY	38	\$21,051,054.00	31.23%	0	\$0.00	NA	0
	Unavailable	83	\$46,351,712.58	68.77%		\$0.00	NA	
Total		121	\$67,402,766.58	100%	0	\$0.00		0
31416TWE5	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,669,952.93	41.58%	0	\$0.00	NA	0
	Unavailable	16	\$9,372,168.50	58.42%	0	\$0.00	NA	0
Total		29	\$16,042,121.43	100%	0	\$0.00		0
31416TWF2	THE BRANCH BANKING AND TRUST COMPANY	2	\$874,122.86	7.7%	0	\$0.00	NA	0
	Unavailable	20	\$10,482,044.01	92.3%	0	\$0.00	NA	0
Total		22	\$11,356,166.87	100%	0	\$0.00		0
31416TWJ4	QUICKEN LOANS INC.	63	\$15,368,825.00	100%	0	\$0.00	NA	0
Total	QUICKLIV LOANS INC.	63	\$15,368,825.00	100%		\$0.00		0
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31416TWK1	QUICKEN LOANS INC.	187	\$48,072,325.00	100%		\$0.00	NA	
Total		187	\$48,072,325.00	100%	0	\$0.00		0

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31416TWL9	QUICKEN LOANS INC.	31	\$6,883,525.00	100%	0	\$0.00	NA	0
Total		31	\$6,883,525.00	100%	0	\$0.00		0
31416TWX3	Unavailable	25	\$2,160,379.82	100%	0	\$0.00	NA	0
Total		25	\$2,160,379.82	100%		\$0.00		0
31416TWY1	Unavailable	56	¢2 541 009 42	100%	0	00.00	NA	
Total	Unavanable	56	\$3,541,098.42 \$3,541,098.42	100%	\vdash	\$0.00 \$0.00		0
21416777770	MODECA CE A MEDICA, INC.	10	Φ50C 0.42 0.4	40.700	0	Φ0.00	DI A	
31416TWZ8	MORTGAGEAMERICA INC. Unavailable	10	\$506,942.94 \$677,973.81	42.78% 57.22%		\$0.00 \$0.00	NA NA	
Total	Onavanable	19	\$1,184,916.75	100%	\vdash	\$0.00 \$ 0.00		0
			.			40.00		
31416TX20	BANK OF AMERICA, N.A.	2	\$491,355.00	57.15%		\$0.00	NA	
Total	Unavailable	2 4	\$368,436.63 \$859,791.63	42.85% 100%		\$0.00 \$0.00	NA	0 0
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31416TX38	BANK OF AMERICA, N.A.	12	\$1,967,415.62	34.74%	0	\$0.00	NA	0
	Unavailable	23	\$3,696,036.07	65.26%	0	\$0.00	NA	0
Total		35	\$5,663,451.69	100%	0	\$0.00		0
31416TX46	BANK OF AMERICA, N.A.	3	\$257,729.67	4.48%	0	\$0.00	NA	0
	Unavailable	24	\$5,495,342.06	95.52%	0	\$0.00	NA	0
Total		27	\$5,753,071.73	100%	0	\$0.00	(0
31416TX53	BANK OF AMERICA, N.A.	6	\$1,396,110.82	51.67%	0	\$0.00	NA	0
	Unavailable	6	\$1,305,616.38	48.33%	0	\$0.00	NA	0
Total		12	\$2,701,727.20	100%	0	\$0.00	(0
31416TX61	BANK OF AMERICA, N.A.	79	\$17,479,232.44	87.98%	0	\$0.00	NA	0
	Unavailable	11	\$2,387,299.19	12.02%	0	\$0.00	NA	0
Total		90	\$19,866,531.63	100%	0	\$0.00		0
31416TX79	BANK OF AMERICA, N.A.	49	\$14,705,427.42	58.56%	0	\$0.00	NA	0
	Unavailable	38	\$10,406,395.96	41.44%	0	\$0.00	NA	0
Total		87	\$25,111,823.38	100%	0	\$0.00		0
31416TX87	BANK OF AMERICA, N.A.	21	\$2,428,935.82	100%	0	\$0.00	NA	0
Total		21	\$2,428,935.82	100%		\$0.00		0
31416TX95	BANK OF AMERICA, N.A.	10	\$1,686,500.00	100%	0	\$0.00	NA	0
Total		10	\$1,686,500.00	100%		\$0.00		0
31416TXB0	BANK OF AMERICA, N.A.	119	\$30,028,543.79	100%	0	\$0.00	NA	<u> </u>
DI4101VD0	PAINT OF AMERICA, N.A.	117	φυυ,040,0 4 3.79	100%	U	φυ.υυ	INA	U

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Total		119	\$30,028,543.79	100%	0 \$0.00		0
							Ш
31416TXE4	BANK OF AMERICA, N.A.	60	\$16,691,064.43	74.65%		NA	_
	Unavailable	26	\$5,668,269.54	25.35%	1 1	NA	
Total		86	\$22,359,333.97	100%	0 \$0.00		0
31416TXF1	BANK OF AMERICA, N.A.	1	\$372,000.00	33.43%	0 \$0.00	NA	0
	Unavailable	4	\$740,799.14	66.57%	0 \$0.00	NA	0
Total		5	\$1,112,799.14	100%	0 \$0.00		0
31416TXG9	BANK OF AMERICA, N.A.	69	\$14,840,712.99	79.71%	0 \$0.00	NA	0
	Unavailable	20	\$3,776,864.21	20.29%		NA	
Total		89	\$18,617,577.20	100%	0 \$0.00		0
31416TXH7	BANK OF AMERICA, N.A.	58	\$16,329,138.86	98.47%	0 \$0.00	NA	0
<u> </u>	Unavailable	2	\$254,154.49	1.53%		NA	_
Total		60	\$16,583,293.35	100%			0
31416TXJ3	BANK OF AMERICA, N.A.	31	\$6,994,976.59	64.06%		NA	
	Unavailable	14	\$3,923,751.48	35.94%		NA	0
Total		45	\$10,918,728.07	100%	0 \$0.00		0
							$\perp \!\!\! \perp$
31416TXK0	BANK OF AMERICA, N.A.	39	\$12,937,278.31	94.31%		NA	
	Unavailable	2	\$779,993.80	5.69%		NA	
Total		41	\$13,717,272.11	100%	0 \$0.00		0
31416TXL8	BANK OF AMERICA, N.A.	32	\$2,495,771.12	100%	0 \$0.00	NA	0
Total		32	\$2,495,771.12	100%			0
31416TXM6	BANK OF AMERICA, N.A.	49	\$7,855,232.14	78.26%	0 \$0.00	NA	0
51710171110	Unavailable	10	\$2,181,769.84	21.74%		NA (_
Total	Charanaoic	59	\$10,037,001.98	100%	-		0
31416TXN4	BANK OF AMERICA, N.A.	55	\$8,344,208.32	78.34%	0 \$0.00	NA	
314101AN4	Unavailable	12	\$2,306,815.47	21.66%	-	NA (_
Total	Unavanauic	67	\$10,651,023.79	100%			0
	The state of the production of the state of		** 420 C10 OC	1000	^	> T A /	
31416TXP9	BANK OF AMERICA, N.A.	9	\$1,429,612.36	100%		NA	_
<u>Total</u>		9	\$1,429,612.36	100%	90.00		0
31416TXQ7	BANK OF AMERICA, N.A.	24	\$4,862,862.14	100%	0 \$0.00	NA	0
Total		24	\$4,862,862.14	100%	0 \$0.00		0
			†: 554 600 04	~= 12 ~	- 0000	27.1	_
31416TXR5	BANK OF AMERICA, N.A.	11	\$1,631,608.01	87.42%		NA (
	Unavailable	1	\$234,750.56	12.58%	0 \$0.00	NA	J

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Total		12	\$1,866,358.57	100%	0	\$0.00		0
- Otal		12	Ψ1,000,330,37	100 /0	v	ψ υ•υυ		<u> </u>
31416TXS3	BANK OF AMERICA, N.A.	2	\$150,604.48	23.54%	0	\$0.00	NA	0
	Unavailable	2	\$489,087.62	76.46%	0	\$0.00	NA	0
Total		4	\$639,692.10	100%	0	\$0.00		0
31416TXT1	DANIZ OE AMEDICA NI A	8	\$1,006,125,22	100%	0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	8	\$1,096,135.23 \$1,096,135.23	100%	-	\$0.00 \$0.00		0
1 Otai		0	\$1,090,135.25	100%	U	\$0.00		U
31416TXV6	BANK OF AMERICA, N.A.	30	\$5,932,694.39	100%	0	\$0.00	NA	0
Total		30	\$5,932,694.39	100%	0	\$0.00		0
31416TXW4	BANK OF AMERICA, N.A.	94	\$13,759,770.91	96.27%	0	\$0.00	NA	0
51110111111	Unavailable	2	\$533,339.63	3.73%		\$0.00	NA	
Total		96	\$14,293,110.54	100%	-	\$0.00		0
24.44.6777777			4020	04.77		**		
31416TXX2	BANK OF AMERICA, N.A.	3	\$829,970.05	81.58%	+	\$0.00	NA	T I
m ()	Unavailable	1	\$187,362.69	18.42%	-	\$0.00	NA	_
Total		4	\$1,017,332.74	100%	U	\$0.00		0
31416TXY0	BANK OF AMERICA, N.A.	10	\$1,697,115.09	100%	0	\$0.00	NA	0
Total	- ,	10	\$1,697,115.09	100%		\$0.00		0
2141677777	DANIZ OF AMERICA NA	0.4	Ф22 002 072 74	07.60%	0	фо о о	N.T.A	
31416TXZ7	BANK OF AMERICA, N.A. Unavailable	94	\$22,902,972.74	97.69% 2.31%		\$0.00 \$0.00	NA NA	T I
Total	Onavanable	98	\$540,446.81 \$23,443,419.55	100%	\vdash	\$0.00 \$0.00	NA	0
1 otal		70	φ 2 3, 11 3,413.33	100 70	V	φυ.υυ		J
31416TYA1	BANK OF AMERICA, N.A.	10	\$943,448.00	70.9%	0	\$0.00	NA	0
	Unavailable	3	\$387,164.00	29.1%	0	\$0.00	NA	_
Total		13	\$1,330,612.00	100%	0	\$0.00		0
31416TYB9	BANK OF AMERICA, N.A.	2,157	\$551,168,343.33	73.41%	0	\$0.00	NA	0
	Unavailable	975	\$199,625,092.22	26.59%	-	\$0.00	NA	_
Total		3,132	\$750,793,435.55	100%		\$0.00		0
			***				_	
31416TYC7	BANK OF AMERICA, N.A.	145	\$32,455,170.45	49.09%	-	\$0.00	NA	_
Total	Unavailable	161	\$33,658,118.12	50.91%	+	\$0.00	NA	
Total		306	\$66,113,288.57	100%	V	\$0.00		0
31416TYD5	BANK OF AMERICA, N.A.	1,491	\$385,884,906.11	38.59%	0	\$0.00	NA	0
	Unavailable	2,484	\$614,193,761.74	61.41%	-	\$0.00	NA	_
Total			\$1,000,078,667.85	100%	0	\$0.00		0
01.41.677.770	DANIK OF AMERICA MA	444	ф 22 (00 727 00	40.70~		Φ0.00	374	
31416TYE3	BANK OF AMERICA, N.A.	144	\$32,608,737.00	43.79%		\$0.00	NA NA	
	Unavailable	161	\$41,863,796.05	56.21%	U	\$0.00	NA	U

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Total		305	\$74,472,533.05	100%	0	\$0.00		0
31416TYF0	BANK OF AMERICA, N.A.	697	\$168,530,017.45	100%	0	\$0.00	NA	0
Total		697	\$168,530,017.45	100%	0	\$0.00		0
					Н			-
31416TYG8	BANK OF AMERICA, N.A.	27	\$5,604,065.00	39.94%	H		NA	
	Unavailable	42	\$8,428,406.99	60.06%			NA	
Total		69	\$14,032,471.99	100%	0	\$0.00		0
31416TYH6	BANK OF AMERICA, N.A.	18	\$3,933,237.00	59.72%	0	\$0.00	NA	0
	Unavailable	11	\$2,652,652.07	40.28%	-		NA	_
Total		29	\$6,585,889.07	100%	1	· ·		0
31416TYJ2	BANK OF AMERICA, N.A.	2	\$570,047.28	51.31%	1		NA	_
	Unavailable	3	\$540,907.67	48.69%	1	·	NA	
Total		5	\$1,110,954.95	100%	0	\$0.00		0
31416TYL7	BANK OF AMERICA, N.A.	2,904	\$724,671,059.13	63.81%	0	\$0.00	NA	0
	Unavailable	1,705		36.19%	H	· ·	NA	
Total		4,609	\$1,135,618,188.50	100%	0	\$0.00		0
			,					
31416TYM5	BANK OF AMERICA, N.A.	601	\$40,659,151.65	67.81%	0	\$0.00	NA	0
	Unavailable	271	\$19,298,993.95	32.19%	0	\$0.00	NA	
Total		872	\$59,958,145.60	100%	0	\$0.00		0
					Ц			_
31416TYN3	BANK OF AMERICA, N.A.	145	\$43,353,933.81	61.81%			NA	
	Unavailable	93	\$26,785,054.90	38.19%	-		NA	
Total		238	\$70,138,988.71	100%	0	\$0.00		0
31416TYP8	BANK OF AMERICA, N.A.	10	\$1,814,004.10	89.31%	0	\$0.00	NA	0
	Unavailable	1	\$217,110.69	10.69%	0		NA	_
Total		11	\$2,031,114.79	100%	0	\$0.00		0
21.41.6777.0.6	DANK OF AMERICA NA	1.5	Ф2 225 722 12	21 400	_	Φ0.00	NT A	0
31416TYQ6	BANK OF AMERICA, N.A.	15	\$3,325,722.13	31.48%	-		NA	_
Total	Unavailable	26 41	\$7,239,608.11 \$10,565,330.24	68.52% 100%	-		NA	0
Total		71	φ10,505,550.24	100 /0	v	ψ0.00		
31416TZ51	CHEVY CHASE BANK FSB	15	\$2,278,850.00	100%	0	\$0.00	NA	0
Total		15	\$2,278,850.00	100%	1			0
					Ц			
31416TZ69	NATIONAL CITY BANK	68	\$3,920,342.11	100%	1	·	NA	_
Total		68	\$3,920,342.11	100%	0	\$0.00		0
21.41.677757	ALL THE CALL AND A SECOND AND A SECOND AS	110	41.10.100.5 :=	1000		40.00		
31416TZ77	NATIONAL CITY BANK	119		100%			NA	_
Total		119	\$11,194,806.17	100%	U	\$0.00		0

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31416TZ85	NATIONAL CITY BANK	94	\$12,033,809.08	100%	0	\$0.00	NA	0
Total		94	\$12,033,809.08	100%	0	\$0.00		0
31416UA22	Unavailable	22	\$7,301,275.00	100%	0	\$0.00	NA	0
Total		22	\$7,301,275.00	100%	0	\$0.00		0
31416UA30	Unavailable	21	\$5,442,345.00	100%	0	\$0.00	NA	0
Total		21	\$5,442,345.00	100%	0	\$0.00		0
31416UA48	Unavailable	25	\$5,800,255.15	100%	0	\$0.00	NA	0
Total		25	\$5,800,255.15	100%	0	\$0.00		0
31416UA55	Unavailable	44	\$11,756,112.00	100%	0	\$0.00	NA	0
Total		44	\$11,756,112.00	100%	0	\$0.00	ı	0
31416UA63	Unavailable	26	\$6,250,125.00	100%	0	\$0.00	NA	0
Total		26	\$6,250,125.00	100%	0	\$0.00		0
31416UA89	Unavailable	22	\$6,083,731.13	100%	0	\$0.00	NA	0
Total		22	\$6,083,731.13	100%	0	\$0.00		0
31416UA97	Unavailable	27	\$6,622,350.00	100%	0	\$0.00	NA	0
Total		27	\$6,622,350.00	100%		\$0.00		0
31416UAQ9	Unavailable	34	\$6,303,756.28	100%	0	\$0.00	NA	0
Total		34	\$6,303,756.28	100%	0	\$0.00		0
31416UAR7	Unavailable	12	\$2,036,529.34	100%	0	\$0.00	NA	0
Total		12	\$2,036,529.34	100%	0	\$0.00		0
31416UAS5	Unavailable	8	\$1,580,612.10	100%	0	\$0.00	NA	0
Total		8	\$1,580,612.10	100%	0	\$0.00		0
31416UAT3	Unavailable	106	\$27,011,409.24	100%	0	\$0.00	NA	0
Total		106	\$27,011,409.24	100%	0	\$0.00		0
31416UAU0	Unavailable	196	\$46,788,100.92	100%	0	\$0.00	NA	0
Total		196	\$46,788,100.92	100%		\$0.00		0
31416UAV8	Unavailable	59	\$14,165,557.12	100%	0	\$0.00	NA	0
Total		59	\$14,165,557.12	100%	_	\$0.00		0
31416UAW6	Unavailable	35	\$7,876,037.68	100%	0	\$0.00	NA	0
Total	C HU T WHILLOTO	35	\$7,876,037.68	100%		\$0.00		0

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31416UAX4	Unavailable	13	\$3,148,990.64	100% 0	\$0.00	NA (0
Total	Ond variable	13	\$3,148,990.64	100% 0	\$0.00		0
Total		13	ψ5,140,220.04	100 /6 0	ψ0.00		
31416UAY2	Unavailable	38	\$9,542,780.00	100% 0	\$0.00	NA	0
Total		38	\$9,542,780.00	100% 0	\$0.00		0
			+- ,,		7 3 3 3		Ť
31416UAZ9	Unavailable	24	\$5,550,880.00	100% 0	\$0.00	NA	0
Total		24	\$5,550,880.00	100% 0	\$0.00		0
31416UBA3	Unavailable	25	\$6,334,805.00	100% 0	\$0.00	NA (0
Total		25	\$6,334,805.00	100% 0	\$0.00		0
31416UBB1	Unavailable	17	\$1,216,094.19	100% 0	\$0.00	NA (0
Total		17	\$1,216,094.19	100% 0	\$0.00		0
31416UBG0	Unavailable	20	\$5,300,740.00	100% 0	\$0.00	NA	0
Total		20	\$5,300,740.00	100% 0	\$0.00		0
31416UBH8	Unavailable	24	\$6,131,986.91	100% 0	\$0.00	NA (0
Total		24	\$6,131,986.91	100% 0	\$0.00		0
31416VL28	ABACUS FEDERAL	4	\$320,490.11	0.47% 0	\$0.00	NA	٥
31410 1 120	SAVINGS BANK		ψ320,170.11	0.47 70 0	Ψ0.00	1171	_
	ABBEVILLE BUILDING AND	1	\$52,076.16	0.08% 0	\$0.00	NA	0
	LOAN ASSOCIATION		φε=,σ,σ.τσ	0,00,00	Ψ0.00		
	ABN AMRO MORTGAGE	3	\$334,245.33	0.49% 0	\$0.00	NA	0
	GROUP, INC.		· · · · · · · · · · · · · · · · · · ·				
	ADIRONDACK TRUST COMPANY THE	1	\$70,279.50	0.1% 0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$167,143.37	0.24% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT	3	\$107,143.37	0.24700	\$0.00	IVA	U
	UNION	1	\$22,009.93	0.03% 0	\$0.00	NA	0
	AF BANK	1	\$15,711.46	0.02% 0	\$0.00	NA	0
	ALASKA USA FEDERAL						
	CREDIT UNION	2	\$137,845.99	0.2% 0	\$0.00	NA (0
	ALLSOUTH FEDERAL	10	¢607.071.06	0.000	Φ0.00	NT A	
	CREDIT UNION	10	\$607,971.96	0.88% 0	\$0.00	NA	U
	ALPINE BANK OF ILLINOIS	11	\$550,807.50	0.8% 0	\$0.00	NA (0
	AMARILLO NATIONAL	8	\$271,338.18	0.39% 0	\$0.00	NA	۸
	BANK	0	\$271,336.16	0.39 /0 0	\$0.00	IVA	<u> </u>
	AMEGY MORTGAGE	9	\$650,878.18	0.95% 0	\$0.00	NA (0
	AMERICA FIRST FEDERAL	5	\$263,288.12	0.38% 0	\$0.00	NA	0
	CREDIT UNION		·				
	AMERICAN BANK	2	\$88,928.67	0.13% 0	\$0.00	NA (0
 	AMERICAN EAGLE		\$60,400.91	0.09% 0	\$0.00	NA (

FEDERAL CREDIT UNION						
AMERITRUST MORTGAGE	1	\$132,845.04	0.19% 0	\$0.00	NA	0
CORPORATION	7	·				Ш
ANCHORBANK FSB	7	\$520,473.69	0.76% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,160.66	0.08%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	11	\$507,888.54	0.74% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,681.19	0.23% 0	\$0.00	NA	0
AUBURNBANK	1	\$52,738.83	0.08% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$68,665.85	0.1%	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,345.93	0.22% 0	\$0.00	NA	0
BANCORPSOUTH BANK	27	\$1,679,432.67	2.44% 0	\$0.00	NA	0
BANK CENTER FIRST	1	\$29,978.04	0.04% 0	\$0.00	NA	0
BANK MUTUAL	23	\$1,242,772.15	1.81% 0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$61,476.04	0.09%	\$0.00	NA	0
BANK OF HAWAII	24	\$3,215,751.61	4.68% 0	\$0.00	NA	0
BANK OF STANLY	3	\$165,784.24	0.24% 0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$476,015.49	0.69% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$129,885.71	0.19%	\$0.00	NA	0
BANKIOWA	1	\$53,387.36	0.08% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$13,835.41	0.02%	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$206,554.00	0.3% 0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$163,403.49	0.24% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$787,371.39	1.14%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$820,501.66	1.19% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$19,816.42	0.03% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$47,729.29	0.07%	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$48,406.49	0.07% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,911.01	0.08% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$18,749.48	0.03% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$121,937.00	0.18%	\$0.00		
	2	\$83,789.37	0.12% 0	\$0.00	NA	0

CENTEX HOME EQUITY COMPANY, LLC						
CENTRAL MORTGAGE COMPANY	12	\$849,432.57	1.24%	\$0.00	NA)
CHARTER BANK	1	\$45,159.20	0.07%	\$0.00	NA ()
CHASE HOME FINANCE, LLC	1	\$47,632.96	0.07%	\$0.00	NA)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,406,232.47	2.04%	\$0.00	NA)
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,432.50	0.04%	\$0.00	NA)
CLINTON NATIONAL BANK	2	\$75,457.48	0.11%	\$0.00	NA ()
COLUMBIA CREDIT UNION	4	\$182,489.21	0.27%	\$0.00	NA ()
COMMERCIAL STATE BANK	2	\$122,330.42	0.18%	\$0.00	NA ()
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$301,291.22	0.44%	\$0.00	NA ()
COMMUNITY SAVINGS BANK	1	\$61,583.89	0.09%	\$0.00	NA)
CORTRUST BANK	4	\$253,292.33	0.37%	\$0.00	NA ()
CREDIT UNION MORTGAGE CO.	1	\$56,425.94	0.08%	\$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$356,891.90	0.52%	\$0.00	NA)
CROWN BANK FSB	8	\$961,647.62	1.4%	\$0.00	NA ()
CROWN MORTGAGE COMPANY	1	\$54,544.44	0.08%	\$0.00	NA)
DFCU FINANCIAL	1	\$44,348.63	0.06%	\$0.00	NA ()
DIME SAVINGS BANK OF NORWICH	1	\$62,608.69	0.09%	\$0.00	NA)
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,334.11	0.06%	\$0.00	NA)
DUBUQUE BANK AND TRUST COMPANY	1	\$47,476.88	0.07%	\$0.00	NA)
EAST WEST BANK	1	\$153,341.36	0.22%	\$0.00	NA ()
EASTWOOD BANK	1	\$117,547.02	0.17%	\$0.00	NA ()
EMPIRE FEDERAL CREDIT UNION	1	\$31,397.36	0.05%	\$0.00	NA)
EMPORIA STATE BANK & TRUST COMPANY	1	\$50,641.35	0.07%	\$0.00	NA)
EPHRATA NATIONAL BANK	1	\$111,368.42	0.16%	\$0.00	NA ()
EUROBANK	1	\$65,642.79	0.1%	\$0.00	NA ()
EXTRACO MORTGAGE	1	\$132,707.67	0.19%	\$0.00	NA ()
FAA CREDIT UNION	2	\$187,458.23	0.27%	\$0.00	NA ()
FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,372.37	0.07%	\$0.00		
1 1 1 1	2	\$129,208.18	0.19%	\$0.00	NA ()

FIFTH THIRD - DEDICATED CHANNEL						
FIRST CENTURY BANK, NA	1	\$26,315.47	0.04% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,379,898.24	2.01% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,160.27	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$57,173.67	0.08%	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	4	\$168,043.93	0.24%	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$202,056.05	0.29% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,428,845.64	2.08%	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$1,036,084.08	1.51% 0	\$0.00	NA (0
FIRST INTERSTATE BANK	6	\$673,350.99	0.98% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$119,440.93	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$40,381.03	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$152,870.78	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$127,869.13	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,286.58	1.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$23,509.33	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$144,631.72	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$57,179.39	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$26,655.99	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$85,590.57	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$286,550.88	0.42%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$170,194.36	0.25% 0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$77,839.57	0.11% 0	\$0.00	NA	0
FIRST PLACE BANK	8	\$696,896.13	1.01% 0	\$0.00	NA (0
FIRST SOUTHERN NATIONAL BANK	1	\$48,826.27	0.07% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$267,420.03	0.39% 0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	3	\$364,081.42	0.53%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$62,794.69	0.09%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$159,090.42	0.23%	\$0.00	NA	0
FREMONT BANK	1	\$65,710.27	0.1%	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$283,925.55	0.41%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$55,267.80	0.08%	\$0.00	NA	0
GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,262,362.39	1.84%	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,237.25	0.1%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$46,114.76	0.07%	\$0.00	NA	0
HANCOCK BANK	1	\$66,044.89	0.1%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$45,251.21	0.07%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$43,239.82	0.06%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$133,439.35	0.19%	\$0.00	NA	0
HAWAII NATIONAL BANK	4	\$405,089.59	0.59%	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$134,080.65	0.19%	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$120,565.54	0.18%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$223,532.11	0.33%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$38,392.29	0.06%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$112,589.64	0.16%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$234,989.13	0.34%	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$40,617.27	0.06%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$311,875.23	0.45%	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$107,720.43	0.16%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$155,400.06	0.23%	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$648,539.54	0.94%	\$0.00	NA	0_
LEA COUNTY STATE BANK	1	\$46,015.82	0.07%	\$0.00	NA	0
LORIMAC CORPORATION	1	\$58,753.48	0.09%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$122,253.59	0.18%	\$0.00	NA	0
	1	\$198,468.07	0.29%	\$0.00	NA	0

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LYONS MORTGAGE SERVICES, INC.						
MACON SAVINGS BANK	2	\$273,957.07	0.4%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$172,172.36	0.25%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$345,590.84	0.5%	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,267.25	0.08%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$937,105.05	1.36%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,273.21	0.22%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$468,842.97	0.68%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,400.73	0.04%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$258,088.66	0.38%	\$0.00	NA	0
MID-PENN BANK	1	\$43,178.05	0.06%	\$0.00	NA	0
MID-STATE BANK	2	\$457,711.74	0.67%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$107,369.90	0.16%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$1,041,130.77	1.51%	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$232,338.80	0.34%	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	8	\$450,506.96	0.66%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$119,166.79	0.17%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$108,385.08	0.16%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$138,705.96	0.2%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,148.74	0.09%	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$33,591.28	0.05%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$39,246.84	0.06%	\$0.00	NA	0
OAK BANK	1	\$53,375.53	0.08%	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$184,775.81	0.27%	\$0.00	NA	0
OPTEUM GROUP	2	\$235,881.27	0.34%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$39,991.46	0.06%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$66,967.76	0.1%	\$0.00	NA	0

PATELCO CREDIT UNION	1	\$94,192.61	0.14%	\$0.00	NA	0
PFF BANK AND TRUST	1	\$62,305.50	0.09% (\$0.00	NA	0
PIONEER CREDIT UNION	1	\$48,931.88	0.07% (\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,780.12	0.03%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,174.03	0.1%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$71,058.25	0.1%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$27,858.90	0.04%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$179,918.69	0.26%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,792.13	0.12%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	2	\$108,916.34	0.16%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$351,141.33	0.51%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$104,027.96	0.15%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$550,389.48	0.8%	\$0.00	NA	0
S&T BANK	1	\$43,268.66	0.06%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$89,156.22	0.13%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,678.66	0.08%	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$213,292.95	0.31%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$186,323.11	0.27%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	6	\$305,713.01	0.44%	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$111,574.37	0.16% (\$0.00	NA	0
SOMERSET TRUST COMPANY	5	\$261,800.43	0.38%	\$0.00		
SOUND COMMUNITY BANK	1	\$94,468.19	0.14% (\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	2	\$416,795.79	0.61%			
ST. CLAIR COUNTY STATE BANK	1	\$36,972.98	0.05%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$109,658.11	0.16%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$176,384.54	0.26%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$42,673.23	0.06%	\$0.00	NA	0

STATE BANK AND TRUST							
UNION 1 \$48,286,14 0.07%0 \$0.00 NA 0	STATE BANK AND TRUST	1	\$27,628.95	0.04%	\$0.00	NA	0
CREDIT UNION 2 \$41,102.16 0.00% 0 \$0.00 NA 0 SUTTON STATE BANK 1 \$52,414.23 0.08% 0 \$0.00 NA 0 SWAIN MORTGAGE 2 \$109,878.94 0.16% 0 \$0.00 NA 0 NA 0 THE BRANCH BANKING 1 \$45,147.82 0.07% 0 \$0.00 NA 0 NA 0 THE HERGET NATIONAL 1 \$58,700.15 0.09% 0 \$0.00 NA 0 NA 0 THE HUNTINGTON 1 \$45,421.33 0.98% 0 \$0.00 NA 0 NA 0 NATIONAL BANK 6 \$673,421.33 0.98% 0 \$0.00 NA 0 NA 0 THE EUMMIT FEDERAL 3 \$183,901.02 0.27% 0 \$0.00 NA 0 THREE RIVERS FEDERAL 1 \$81,371.12 0.12% 0 \$0.00 NA 0 NA 0 TINKER FEDERAL 1 \$81,371.12 0.12% 0 \$0.00 NA 0 NA 0 TINKER FEDERAL TOWN AND COUNTRY BANC MORTGAGE 3 \$190,648.92 0.28% 0 \$0.00 NA 0 SERVICES TRANE FEDERAL CREDIT UNION 3 \$293,873.63 0.43% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$106,304.49 0.15% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$40,000.67 0.06% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$40,000.67 0.06% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$555,588.51 0.08% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$66,870.49 0.1% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$62,104.48 0.09% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$62,104.48 0.09% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$62,104.48 0.09% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$62,104.48 0.09% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$62,104.48 0.09% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$62,104.48 0.09% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$62,104.48 0.09% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$62,104.48 0.09% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$62,104.48 0.09% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$62,104.48 0.09% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$62,104.48 0.09% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$69,925.58 0.1% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$69,925.58 0.1% 0 \$0.00 NA 0 UNIVERSITY		1	\$48,286.14	0.07%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY		2	\$41,102.16	0.06%	\$0.00	NA	0
COMPANY	SUTTON STATE BANK	1	\$52,414.23	0.08%	\$0.00	NA	0
AND TRUST COMPANY		2	\$109,878.94	0.16%	\$0.00	NA	0
BANK OF PEKIN		1	\$45,147.82	0.07%	\$0.00	NA	0
NATIONAL BANK		1	\$58,700.15	0.09%	\$0.00	NA	0
CREDIT UNION		6	\$673,421.33	0.98%	\$0.00	NA	0
CREDIT UNION		3	\$183,901.02	0.27%	\$0.00	NA	0
UNION		1	\$81,371.12	0.12%	\$0.00	NA	0
BANC MORTGAGE 3 \$190,648.92 0.28% 0 \$0.00 NA 0		11	\$591,956.62	0.86%	\$0.00	NA	0
UNION	BANC MORTGAGE	3	\$190,648.92	0.28%	\$0.00	NA	0
BANK		3	\$293,873.63	0.43%	\$0.00	NA	0
TSB BANK		2	\$106,304.49	0.15%	\$0.00	NA	0
UMPQUA BANK MORTGAGE 1 \$55,588.51 0.08% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 14 \$718,933.01 1.05% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$68,870.49 0.1% 0 \$0.00 NA 0 VALLEY MORTGAGE COMPANY INC. 1 \$62,104.48 0.09% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$57,533.09 0.08% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 1 \$69,925.58 0.1% 0 \$0.00 NA 0 WASHINGTON CAPITAL MORTGAGE GROUP 1 \$52,316.13 0.08% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 1 \$39,879.98 0.06% 0 \$0.00 NA 0 WESCOM CREDIT UNION 10 \$1,147,218.94 1.67% 0 \$0.00 NA 0	 	1	\$40,000.67	0.06%	\$0.00	NA	0
MORTGAGE	ULSTER SAVINGS BANK	6	\$664,855.91	0.97% (\$0.00	NA	0
BANK	,	1	\$55,588.51	0.08%	\$0.00		
CREDIT UNION 1 \$68,870.49 0.1% 0 \$0.00 NA 0 VALLEY MORTGAGE COMPANY INC. 1 \$62,104.48 0.09% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 33 \$4,476,585.66 6.51% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$57,533.09 0.08% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 1 \$69,925.58 0.1% 0 \$0.00 NA 0 WASHINGTON CAPITAL MORTGAGE GROUP 1 \$52,316.13 0.08% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 1 \$39,879.98 0.06% 0 \$0.00 NA 0 WESCOM CREDIT UNION 10 \$1,147,218.94 1.67% 0 \$0.00 NA 0		14	\$718,933.01	1.05%	\$0.00	NA	0
COMPANY INC. 1 \$62,104.48 0.09% 0 \$0.00 NA 0		1	\$68,870.49	0.1%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION 1 \$57,533.09 0.08% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 1 \$69,925.58 0.1% 0 \$0.00 NA 0 WASHINGTON CAPITAL MORTGAGE GROUP 1 \$52,316.13 0.08% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 1 \$39,879.98 0.06% 0 \$0.00 NA 0 WESCOM CREDIT UNION 10 \$1,147,218.94 1.67% 0 \$0.00 NA 0		1	\$62,104.48	0.09%	\$0.00	NA	0
EMPLOYEES CREDIT UNION 1 \$57,533.09 0.08% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 1 \$69,925.58 0.1% 0 \$0.00 NA 0 WASHINGTON CAPITAL MORTGAGE GROUP 1 \$52,316.13 0.08% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 1 \$39,879.98 0.06% 0 \$0.00 NA 0 WESCOM CREDIT UNION 10 \$1,147,218.94 1.67% 0 \$0.00 NA 0	VALLEY NATIONAL BANK	33	\$4,476,585.66	6.51%	\$0.00	NA	0
COMPANY 1 \$69,925.38 0.1% 0 \$0.00 NA 0 WASHINGTON CAPITAL MORTGAGE GROUP 1 \$52,316.13 0.08% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 1 \$39,879.98 0.06% 0 \$0.00 NA 0 WESCOM CREDIT UNION 10 \$1,147,218.94 1.67% 0 \$0.00 NA 0		1	\$57,533.09	0.08%	\$0.00	NA	0
MORTGAGE GROUP 1 \$52,316.13 0.08% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 1 \$39,879.98 0.06% 0 \$0.00 NA 0 WESCOM CREDIT UNION 10 \$1,147,218.94 1.67% 0 \$0.00 NA 0		1	\$69,925.58	0.1%	\$0.00	NA	0
COMPANY 1 \$39,879.98 0.06% 0 \$0.00 NA 0 WESCOM CREDIT UNION 10 \$1,147,218.94 1.67% 0 \$0.00 NA 0		1	\$52,316.13	0.08%	\$0.00	NA	0
		1	\$39,879.98	0.06%	\$0.00	NA	0
6 \$287,263.79 0.42% 0 \$0.00 NA 0		10	\$1,147,218.94	1.67%	\$0.00	NA	0
		6	\$287,263.79	0.42%	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION						ļ	
	WESTERNBANK PUERTO RICO	22	\$1,467,363.84	2.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,539.40	0.13%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$1,224,074.56	1.78%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	4	\$215,081.37	0.31%	0	\$0.00	NA	0
	Unavailable	121	\$11,064,372.49	16.05%	0	\$0.00	NA	0
Total		860	\$68,777,075.69	100%	0	\$0.00		0_
31416VL36	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$51,907.77	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$32,439.19	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	13	\$774,120.48	2.25%	0	\$0.00	NA	0
	AF BANK	1	\$72,079.37	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,870.94	0.23%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$82,064.53	0.24%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	20	\$1,200,652.79	3.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$103,749.85	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$317,208.91	0.92%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$135,933.25	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,137.14	1.43%	0	\$0.00	NA	
	AMERICAN BANK	5	\$232,675.89	0.67%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$48,938.33	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$45,441.79	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,782.85	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	4	\$173,599.06	0.5%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$78,490.99	0.23%	0	\$0.00	NA	
	ANCHORBANK FSB	1	\$75,657.53	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$45,944.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$59,316.74	0.17%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$143,569.40	0.42%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	20	\$1,148,743.33	3.33%	0	\$0.00	NA	0

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BANCORPSOUTH BANK	16	\$1,065,707.53	3.09% 0	\$0.00	NA 0
BANK FIRST NATIONAL	6	\$384,739.33	1.12% 0	\$0.00	NA 0
BANK MUTUAL	9	\$475,324.97	1.38% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$221,885.92	0.64% 0	\$0.00	NA 0
BANK OF STANLY	1	\$78,250.10	0.23% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$81,231.91	0.24% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$47,100.00	0.14% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY	4.6	·			
CREDIT UNION	16	\$845,310.36	2.45% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$68,781.64	0.2% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	5	\$227,513.55	0.66% 0	\$0.00	NA 0
BRYN MAWR TRUST	1	¢54.504.15	0.160/.0	ቀ ስ ስስ	NA O
COMPANY THE	1	\$54,504.15	0.16% 0	\$0.00	NA 0
BUSEY BANK	1	\$48,029.49	0.14% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$94,787.95	0.27% 0	\$0.00	NA 0
CENTRAL MINNESOTA	3	\$162,987.06	0.47% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$102,987.00	0.47700	\$0.00	NAO
CENTRAL MORTGAGE	20	\$1,102,781.94	3.2% 0	\$0.00	NA 0
COMPANY	20	Ψ1,102,701.51	3.270 0	ψ0.00	11710
CHELSEA GROTON	1	\$66,692.01	0.19% 0	\$0.00	NA 0
SAVINGS BANK		·		·	
CHEMICAL BANK	3	\$159,831.34	0.46% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB -	4	\$185,681.81	0.54% 0	\$0.00	NA 0
DEDICATED CHANNEL CITIZENS FIRST					
MORTGAGE, LLC	3	\$162,824.02	0.47% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL					
BANK	3	\$165,727.44	0.48% 0	\$0.00	NA 0
CITIZENS FIRST		******	0.444.0	+0.00	
WHOLESALE MORTGAGE	1	\$35,353.92	0.1% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT	2	ф120 475 O1	0.2007.0	Φ0.00	NA
UNION	2	\$130,475.01	0.38% 0	\$0.00	NA 0
CITY COUNTY CREDIT					
UNION OF FT.	1	\$73,268.33	0.21% 0	\$0.00	NA 0
LAUDERDALE					
CITY NATIONAL BANK OF	1	\$70,948.70	0.21% 0	\$0.00	NA 0
SULPHUR SPRINGS	1	·			
CLINTON NATIONAL BANK	1	\$25,865.66	0.08% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	26	\$1,339,110.83	3.88% 0	\$0.00	NA 0
	7	\$417.507.46	1 210/ 0	\$0.00	NA O
CORTRUST BANK CREDIT UNION MORTGAGE	7	\$417,507.46	1.21% 0	\$0.00	NA 0
SERVICES, INC.	7	\$404,727.77	1.17% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$42,554.39	0.12% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$34,781.66	0.1% 0	\$0.00	NA 0
CUMBERLAND SECURITY	1				
BANK	2	\$68,948.58	0.2% 0	\$0.00	NA 0
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DENALI STATE BANK	1	\$67,151.35	0.19%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$46,147.92	0.13%	0	\$0.00	NA	0	
DORAL BANK	13	\$723,810.68	2.1%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$341,675.82	0.99%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$56,566.42	0.16%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$105,885.17	0.31%	0	\$0.00	NA	0	
ESB FINANCIAL	2	\$95,939.10	0.28%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,800.01	0.21%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	29	\$1,690,682.40	4.9%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$132,489.46	0.38%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$164,731.82	0.48%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$31,009.63	0.09%	0	\$0.00	NA	0	ļ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,385,767.98	4.02%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$47,138.66	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$233,609.72	0.68%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	9	\$493,380.46	1.43%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,182.90	0.16%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,429.90			\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$735,081.23	2.13%	0	\$0.00	NA	0	<u> </u>
FIRST MERIT MORTGAGE CORPORATION	3	\$114,587.42	0.33%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$19,695.71	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$33,191.26	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$184,764.21	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$42,601.68	0.12%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$151,772.66	0.44%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$131,085.79	0.38%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$65,162.31	0.19%	0	\$0.00	NA	0	

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FIRST UNITED BANK	1	\$42,399.61	0.12%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$52,885.39	0.15%	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$28,512.37	0.08%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$60,366.15	0.18%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$49,921.59	0.14% 0	\$0.00	NA	0
FULTON BANK	2	\$159,455.66	0.46% 0	\$0.00	NA	0
GECU	4	\$195,017.57	0.57% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$119,840.70	0.35% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$37,710.91	0.11% 0	\$0.00	NA (0
GUARDIAN MORTGAGE COMPANY INC.	1	\$36,159.26	0.1%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$52,166.36	0.15%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$47,096.71	0.14%	\$0.00	NA	0
ILLINI BANK	1	\$68,755.31	0.2%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$59,973.13	0.17%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,562.39	0.11%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$38,061.13	0.11%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$59,276.11	0.17%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$15,404.16	0.04%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$136,642.37	0.4%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$67,530.84	0.2%	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$219,017.73	0.64%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$50,546.92	0.15% 0	\$0.00	NA	0
MAGNA BANK	2	\$106,676.12	0.31% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	12	\$631,186.53	1.83% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$31,160.27	0.09% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$282,085.46	0.82%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$55,313.10	0.16%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$68,436.57	0.2%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$67,119.25	0.19% 0	\$0.00	NA	0

MISSOURI CREDIT UNION	2	\$115,512.81	0.34%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$35,967.71	0.1%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,070.57	0.19%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$118,805.57	0.34%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,688.59	0.21%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$79,296.66	0.23%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$70,165.68	0.2%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$69,469.66	0.2%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$54,843.37	0.16%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$182,893.14	0.53%	0	\$0.00	NA	0	
PARK BANK	1	\$37,909.50	0.11%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$43,037.54	0.12%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$70,730.28	0.21%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$500,997.98	1.45%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$72,168.70	0.21%	0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$33,512.59	0.1%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,970.53	0.13%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$144,247.97	0.42%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$212,757.99	0.62%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$182,022.90	0.53%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$70,581.43	0.2%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	1	\$68,320.10	0.2%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	7	\$451,432.83	1.31%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,565.43	0.35%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$73,182.09	0.21%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,869.98	0.21%	0	\$0.00	NA	0	
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SCOTIABANK OF PUERTO RICO	2	\$137,245.41	0.4%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$96,872.53	0.28%	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$64,295.58	0.19% (\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$70,365.39	0.2%			
SOUND COMMUNITY BANK	1	\$37,602.20	0.11% (\$0.00	NA	0
SOUTHERN BANK & TRUST	1					
COMPANY	1	\$54,655.59	0.16%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$160,575.39	0.47%	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$112,078.82	0.33% (\$0.00	NA	0
STATE BANK OF SOUTHERN	1					
UTAH	1	\$63,476.74	0.18%	\$0.00	NA	U
STERLING SAVINGS BANK	4	\$269,417.81	0.78%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$208,192.98	0.6% (\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$338,628.44	0.98%	\$0.00	NA	0
SUTTON BANK	1	\$64,037.91	0.19% (\$0.00	NA	0
THE CREDIT UNION OF	1	¢46 200 41	0.120/	\$0.00	NIA	0
ALABAMA FCU	1	\$46,388.41	0.13%	\$0.00	NA	U
THE FIRST NATIONAL	2	\$140,551.74	0.41%	\$0.00	NA	0
BANK IN AMBOY		Ψ110,221.71	0.1170	φο.σο	11/1	_
THE HARVARD STATE	2	\$103,890.95	0.3%	\$0.00	NA	0
BANK THE HUNTINGTON		·				-
NATIONAL BANK	11	\$607,673.21	1.76%	\$0.00	NA	0
THUNDER BANK	1	\$77,010.25	0.22%	\$0.00	NA	0
TINKER FEDERAL CREDIT						
UNION	2	\$70,779.61	0.21%	\$0.00	NA	U
TOPLINE FEDERAL CREDIT UNION	1	\$49,037.39	0.14%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,527.68	0.29% (\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$164,987.44	0.48% (\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$72,963.42	0.21%			
UNITED COMMUNITY BANK	7	\$342,170.69	0.99% (
UNITED MORTGAGE COMPANY	1	\$20,351.86	0.06%	\$0.00	NA	0
VANTUS BANK	2	\$139,887.32	0.41% (\$0.00	NA	0
VERMONT STATE						
EMPLOYEES CREDIT UNION	1	\$76,281.44	0.22%	\$0.00	NA	U

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	VIRGINIA CREDIT UNION, INC.	9	\$574,502.01	1.67% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$109,756.24	0.32% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$88,724.42	0.26% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$46,947.27	0.14% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$220,723.82	0.64% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$84,001.88	0.24% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	8	\$400,636.67	1.16% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$40,734.68	0.12% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$139,992.38	0.41% 0	\$0.00	NA	0
	Unavailable	34	\$2,045,404.29	5.96% 0	\$0.00	NA	0
Total		614	\$34,476,571.76	100% 0	\$0.00	(0
							+
31416VL44	ARVEST MORTGAGE COMPANY	21	\$1,783,159.17	4.83% 0	\$0.00	NA	_
	CITIMORTGAGE, INC.	2	\$175,139.51	0.47% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,161.72	0.81% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$54,821.96	0.15% 0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$40,612.61	0.11% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$444,572.11	1.21% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$528,641.72	1.43% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$630,915.72	1.71% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	158	\$22,994,808.25	62.34% 0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$225,583.73	0.61% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$1,979,779.15	5.37% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,062,126.34	2.88% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$178,315.73	0.48% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$66,545.84	0.18% 0	\$0.00	NA	0
	Unavailable	56	\$6,423,971.43	17.42% 0	\$0.00	NA	0
Total		288	\$36,886,154.99	100% 0	\$0.00		0
31416VL51		2	\$105,356.96	0.17% 0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY					
	CENDANT-DEDICATED CHANNEL	141	\$14,927,075.21	24.75% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	2	\$144,094.49	0.24% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	3	\$255,455.03	0.42% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	2	\$106,351.80	0.18% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$182,079.14	0.3% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	116	\$10,166,453.20	16.86% 0	\$0.00	NA 0
	TEXAS BANK	14	\$1,513,566.32	2.51% 0	\$0.00	NA 0
	TEXAS STATE BANK	47	\$3,457,019.33	5.73% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$41,790.83	0.07% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	445	\$28,718,344.01	47.62% 0	\$0.00	NA 0
	Unavailable	7	\$694,095.66	1.15% 0	\$0.00	NA 0
Total		784	\$60,311,681.98	100% 0	\$0.00	0
31416VL69	1ST ADVANTAGE MORTGAGE, LLC	1	\$122,158.44	0.02% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	321	\$22,505,415.09	4.57% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	6	\$515,008.00	0.1% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	803	\$79,015,312.25	16.05% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2,743	\$256,973,479.81	52.18% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	2	\$247,614.91	0.05% 0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	2	\$257,417.13	0.05% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$806,573.50	0.16% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$29,524.17	0.01% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	15	\$982,658.16	0.2% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	76	\$7,021,763.48	1.43% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$37,794.45	0.01% 0	\$0.00	NA 0

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	GUARANTY RESIDENTIAL LENDING, INC.	3	\$315,209.08	0.06%	0	\$0.00	NA)
	HIBERNIA NATIONAL BANK	1	\$35,735.58	0.01%	0	\$0.00	NA)
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	93	\$6,315,060.77	1.28%	0	\$0.00	NA)
	MATRIX CAPITAL BANK	1	\$22,293.00	0%	0	\$0.00	NA)
	NEXSTAR DEDICATED CHANNEL	53	\$5,195,467.03	1.06%	0	\$0.00	NA)
	OHIO SAVINGS BANK	3	\$203,778.23	0.04%	0	\$0.00	NA ()
	PHH MORTGAGE CORPORATION	33	\$3,729,459.41	0.76%	0	\$0.00	NA)
	RIDGEWOOD SAVINGS BANK	1	\$102,185.04	0.02%	0	\$0.00	NA)
	SOUTHTRUST MORTGAGE CORPORATION	1	\$66,574.23	0.01%	0	\$0.00	NA)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$357,727.81	0.07%	0	\$0.00	NA)
	STERLING CAPITAL MORTGAGE COMPANY	118	\$10,358,147.95	2.1%	0	\$0.00	NA	
	TEXAS BANK	54	\$5,203,652.38	1.06%	1		NA (-
	TEXAS STATE BANK	25	\$1,957,555.55	0.4%	1 1		NA (_
<u> </u>	U. S. MORTGAGE CORP.	16	\$1,959,350.49	0.4%	0	\$0.00	NA ()
	WACHOVIA MORTGAGE CORPORATION	7	\$421,186.97	0.09%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK	41	\$3,616,337.46	0.73%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	15	\$1,495,051.07	0.3%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	854	\$58,780,173.14	11.94%	0	\$0.00	NA)
	Unavailable	242	\$23,795,919.68	4.84%	-		NA)
Total		5,548	\$492,445,584.26	100%	0	\$0.00	0)
31416VL77	1ST ADVANTAGE	1	\$93,350.94	0.02%	0	\$0.00	NA	1
51410 V E / /	MORTGAGE, LLC	1			H			
	AMSOUTH BANK	1	\$66,433.81	0.01%	0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	270	\$17,781,779.13	3.61%	0	\$0.00	NA)
	CASTLE MORTGAGE CORPORATION	6	\$799,823.53	0.16%	0	\$0.00	NA)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	742	\$74,701,931.04	15.16%	0	\$0.00	NA)
	CENDANT-DEDICATED CHANNEL	2,832	\$268,006,508.78	54.37%	0	\$0.00	NA)

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CENTURY MOR CORPORATION	TGAGE	3	\$305,517.17	0.06%	0 \$0.00) NA	0
CIMARRON MO COMPANY	RTGAGE	1	\$58,440.84	0.01%	0 \$0.00) NA	0
CITIMORTGAGI	E, INC.	6	\$721,481.65	0.15%	0 \$0.00) NA	0
COUNTRYWIDE MORTGAGE VE LLC		3	\$334,887.36	0.07%	0 \$0.00) NA	0
CRESCENT BAN TRUST COMPAN		1	\$73,148.35	0.01%	0 \$0.00) NA	0
CRESCENT MOI COMPANY	RTGAGE	18	\$1,355,507.87	0.28%	0 \$0.00) NA	0
CRESCENT MOI SERVICES	RTGAGE	67	\$6,518,045.14	1.32%	0 \$0.00) NA	0
FRANKLIN BAN	IK, SSB	1	\$172,590.43	0.04%	0 \$0.00) NA	0
GUARANTY RE LENDING, INC.	SIDENTIAL	12	\$900,109.81	0.18%	0 \$0.00) NA	0
HIBERNIA NAT	IONAL BANK	2	\$67,659.92	0.01%	0 \$0.00) NA	0
HOMEOWNERS ENTERPRISES II		68	\$4,702,141.84	0.95%	0 \$0.00	NA	0
MATRIX CAPITA	AL BANK	1	\$42,983.66	0.01%	0 \$0.00	NA NA	0
NEXSTAR DEDI CHANNEL	CATED	64	\$6,446,245.24	1.31%	0 \$0.00	NA	0
OHIO SAVINGS	BANK	3	\$158,376.03	0.03%	0 \$0.00	NA NA	0
PERIMETER MC FUNDING CORP		2	\$153,087.01	0.03%	0 \$0.00	NA	0
PHH MORTGAG CORPORATION	E	34	\$3,266,772.01	0.66%	0 \$0.00	NA	0
RIDGEWOOD SA BANK	AVINGS	2	\$200,404.22	0.04%	0 \$0.00	NA	0
SAFE CREDIT U	NION	1	\$32,803.01	0.01%	0 \$0.00	NA NA	0
SOVEREIGN BA FEDERAL SAVII		4	\$241,271.68	0.05%	0 \$0.00	NA	0
STERLING CAPI MORTGAGE CO		117	\$9,804,869.20	1.99%	0 \$0.00) NA	0
TEXAS BANK		43	\$4,089,609.52	0.83%	0 \$0.00	NA	0
TEXAS STATE E	BANK	30	\$2,226,164.36	0.45%	0 \$0.00) NA	0
U. S. MORTGAG		16	\$1,912,048.14	0.39%	0 \$0.00) NA	0
WACHOVIA MC CORPORATION	RTGAGE	9	\$769,706.52	0.16%	0 \$0.00) NA	0
WASHINGTON I BANK	MUTUAL	49	\$4,147,743.98	0.84%	0 \$0.00) NA	0
WASHINGTON I BANK, FA	MUTUAL	24	\$2,279,232.63	0.46%	0 \$0.00) NA	0
WASHINGTON I BANK, FA (DED CHANNEL)		874	\$58,713,796.24	11.91%	\$0.00) NA	0

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	Unavailable	218	\$21,767,342.12	4.42%	0	\$0.00	NA	0
Total		5,525	\$492,911,813.18	100%	0	\$0.00		0
31416VL85	ARVEST MORTGAGE COMPANY	319	\$22,884,073.85	4.64%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$191,891.97	0.04%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	736	\$72,798,971.53	14.76%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2,765	\$266,344,909.38	54.02%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	4	\$327,184.31	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$84,495.01	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$153,685.98	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,938.15	0.01%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	2	\$118,192.03	0.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	15	\$994,395.44	0.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	66	\$6,600,612.29	1.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$487,836.94	0.1%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$241,228.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	77	\$6,111,146.38	1.24%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	2	\$99,081.56	0.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$96,229.68	0.02%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	64	\$7,192,627.89	1.46%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$60,043.78	0.01%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$105,788.80	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$2,443,990.75	0.5%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$474,884.31	0.1%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$44,823.94	0.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$227,792.33	0.05%	0	\$0.00	NA	0

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	STERLING CAPITAL MORTGAGE COMPANY	109	\$10,079,342.42	2.04%	0	\$0.00	NA	0	
	TEXAS BANK	50	\$4,904,844.55	0.99%	0	\$0.00	NA	0	
	TEXAS STATE BANK	21	\$1,562,166.72	0.32%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	12	\$1,188,570.35	0.24%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$900,456.00	0.18%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	36	\$3,226,675.97	0.65%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	21	\$2,082,179.88	0.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	822	\$57,583,977.68	11.68%	0	\$0.00	NA	0	
	Unavailable	238	\$23,403,800.14	4.75%	0	\$0.00	NA	0	
Total		5,417	\$493,087,838.01	100%	0	\$0.00		0	
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31416VL93	1ST ADVANTAGE MORTGAGE, LLC	1	\$99,038.70	0.03%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	179	\$11,941,971.49	3.97%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	4	\$284,120.59	0.09%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	467	\$45,350,961.73	15.06%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1,754	\$165,721,710.91	55.05%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$180,587.96	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$366,384.93	0.12%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	5	\$302,768.23	0.1%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	42	\$3,632,017.19	1.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$290,774.64	0.1%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$225,970.93	0.08%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	42	\$3,680,743.64	1.22%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	39	\$4,433,349.18	1.47%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$306,503.34	0.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$1,063,249.95	0.35%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,345.19	0.02%	0	\$0.00	NA	0	

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	STERLING CAPITAL MORTGAGE COMPANY	57	\$4,980,963.95	1.65%	0	\$0.00	NA	O
	TEXAS BANK	29	\$2,524,395.82	0.84%	0	\$0.00	NA)
	TEXAS STATE BANK	17	\$1,330,450.49	0.44%	1		NA	_
	U. S. MORTGAGE CORP.	13	\$1,100,277.01	0.37%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	7	\$334,930.55	0.11%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	26	\$1,674,695.06	0.56%	0	\$0.00	NA	O
	WASHINGTON MUTUAL BANK, FA	13	\$1,220,475.42	0.41%	0	\$0.00	NA	O
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	552	\$37,706,682.37	12.52%	0	\$0.00	NA	0
	Unavailable	120		4.07%	-		NA)
Total		3,397	\$301,063,961.64	100%	0	\$0.00		0
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31416VLP7	ABACUS FEDERAL SAVINGS BANK	1	\$278,703.26	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,501.29	0.06%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$93,606.02	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$28,784.41	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$853,763.05	0.87%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$251,691.77	0.26%	0	\$0.00	NA	O
	AMEGY MORTGAGE	10	\$1,053,203.63	1.07%	0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	4		0.47%	0	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$44,328.41	0.05%	0	\$0.00	NA)
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,938.04	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,021.32	0.07%	0	\$0.00	NA)
	ANCHORBANK FSB	2	\$88,917.59	0.09%	0	\$0.00	NA)
	AUBURNBANK	2	\$168,147.29	0.17%	0	\$0.00	NA)
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$140,206.66	0.14%	0	\$0.00	NA)
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,883.74	0.15%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$740,518.63	0.75%	0	\$0.00	NA)
	BANCO SANTANDER	43	\$3,632,458.70	3.7%	0	\$0.00	NA	O

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PUERTO RICO					
BANCORPSOUTH BANK	26	\$2,665,254.62	2.71% 0	\$0.00	NA 0
BANK MUTUAL	4	\$349,352.17	0.36% 0	\$0.00	NA 0
BANK OF AMERICA NA	38	\$6,321,136.95	6.44% 0	\$0.00	NA 0
BANK OF HAWAII	32	\$4,699,607.05	4.79% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$55,220.96	0.06% 0	\$0.00	NA 0
BANK OF THE CASCADES	8	\$1,170,044.65	1.19% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,752,278.87	1.78% 0	\$0.00	NA 0
BANKIOWA	1	\$52,986.24	0.05% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$362,845.09	0.37% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$611,541.48	0.62% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$100,069.29	0.1% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$411,819.48	0.42% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$455,367.22	0.46% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$275,285.35	0.28% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	3	\$256,020.29	0.26% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$157,099.24	0.16% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	10	\$1,078,844.69	1.1% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,582.07	0.98% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	7	\$988,700.13	1.01% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$40,102.77	0.04% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$334,199.14	0.34% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$722,553.06	0.74% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,603.93	0.04% 0	\$0.00	NA 0
CORTRUST BANK	1	\$67,195.76	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$410,755.26	0.42% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$88,682.29	0.09% 0	\$0.00	NA 0
DORAL BANK	3	\$294,955.88	0.3% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$41,387.20	0.04% 0	\$0.00	NA 0
EUROBANK	1	\$44,176.24	0.04% 0	\$0.00	NA 0

F & A FEDERAL CREDIT UNION	1	\$178,946.74	0.18%	\$0.00	NA	0
FAA CREDIT UNION	2	\$174,219.07	0.18% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,573.94	0.12%			
FARMERS AND MERCHANTS TRUST COMPANY	2	\$230,594.37	0.23%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$228,686.57	0.23%	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$82,380.45	0.08%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,107,035.00	2.15%	\$0.00		
FIRST FEDERAL SAVINGS BANK	2	\$59,777.59	0.06%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$4,786,235.92	4.87%	\$0.00	NA	0
FIRST HAWAIIAN BANK	20	\$2,701,495.09	2.75%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$318,736.35	0.32%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$190,695.44	0.19%	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$675,298.41	0.69%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	13	\$967,286.84	0.98%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$774,438.62	0.79%	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$107,629.67	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$129,239.68	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$73,909.19	0.08%	\$0.00	NA	0
FIRST PLACE BANK	6	\$710,944.85	0.72%	\$0.00	NA	0
FIRST UNITED BANK	2	\$69,641.59	0.07%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	16	\$1,256,688.95	1.28%	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,296.37	0.09%	\$0.00	NA	0
FORUM CREDIT UNION	2	\$106,071.14	0.11%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$325,657.97	0.33% 0	\$0.00	NA	0
FULTON BANK	3	\$204,142.36	0.21%	\$0.00	NA	0_
GATEWAY BUSINESS BANK	2	\$281,416.53	0.29%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$198,876.77	0.2% 0	\$0.00	NA	0
GMAC MORTGAGE	2	\$247,255.31	0.25%	\$0.00	NA	0

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CORPORATION						
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$344,991.94	0.35%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$113,924.74	0.12%	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$222,471.49	0.23%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$301,539.09	0.31%	\$0.00	NA	0
HANCOCK BANK	1	\$37,087.25	0.04% (\$0.00	NA	0
HAWAII HOME LOANS, INC.	4	\$460,011.24	0.47% (· ·		
HOME FEDERAL SAVINGS BANK	2	\$174,328.12	0.18%			
HOME FINANCING CENTER INC.	1	\$110,964.46	0.11% (\$0.00	NA	0
HOMESTREET BANK	1	\$65,175.08	0.07%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	7	\$816,988.20	0.83%	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$535,186.47	0.54% (\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$113,674.95	0.12%	\$0.00	NA	0
KITSAP BANK	4	\$181,970.49	0.19% (\$0.00	NA	0
LAKE AREA BANK	1	\$79,499.75	0.08%	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$353,158.07	0.36%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$369,444.25	0.38%	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$61,441.39	0.06%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$187,500.76	0.19%	\$0.00	NA	0
MACON SAVINGS BANK	2	\$138,522.44	0.14% (\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$603,553.69	0.61%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$91,840.03	0.09%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,064,373.54	1.08%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,231.24	0.04%	\$0.00	NA	0
MID-PENN BANK	1	\$51,215.58	0.05%	\$0.00	NA	0
MID-STATE BANK	2	\$400,879.07	0.41% (\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$388,627.37	0.4%	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$101,151.16	0.1%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$490,999.84	0.5%	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 11 \$1,404,392.17 1.43% 0 \$0.00 NA 0 DEDICATED CHANNEL NESSTAR FINANCIAL CORPORATION 2 \$121,093.46 0.12% 0 \$0.00 NA 0 NA 0 NORTHWEST FEDERAL 3 \$363,706.87 0.37% 0 \$0.00 NA 0 NA 0 OLD SECOND MORTGAGE 1 \$86,831.55 0.09% 0 \$0.00 NA 0 OLD SECOND MORTGAGE 1 \$182,657.36 0.19% 0 \$0.00 NA 0 OTEUM FINANCIAL SERVICES, LLC 1 \$182,657.36 0.19% 0 \$0.00 NA 0 OTEUM FINANCIAL \$133,913.39 0.14% 0 \$0.00 NA 0 OTEUM FINANCIAL \$10,000 \$1							
NEXSTAR FINANCIAL 2 \$121,093.46 0.12% 0 \$0.00 NA 0 NORTHWEST FEDERAL 3 \$363,706.87 0.37% 0 \$0.00 NA 0 NA 0 OLD SECOND MORTGAGE 1 \$86,831.55 0.09% 0 \$0.00 NA 0 OTHER FINANCIAL 1 \$182,657.36 0.19% 0 \$0.00 NA 0 OTHER FINANCIAL 1 \$182,657.36 0.19% 0 \$0.00 NA 0 OTHER FINANCIAL 1 \$182,657.36 0.19% 0 \$0.00 NA 0 OTHER FINANCIAL 1 \$182,657.36 0.19% 0 \$0.00 NA 0 OTHER FINANCIAL 1 \$133,913.39 0.14% 0 \$0.00 NA 0 OTHER FINANCIAL 1 \$133,913.39 0.14% 0 \$0.00 NA 0 OTHER FINANCIAL 1 \$133,913.39 0.14% 0 \$0.00 NA 0 OTHER FINANCIAL 1 \$133,913.39 0.14% 0 \$0.00 NA 0 OTHER FINANCIAL 1 \$133,913.39 0.14% 0 \$0.00 NA 0 OTHER FINANCIAL 1 \$133,913.39 0.14% 0 \$0.00 NA 0 OTHER FINANCIAL 1 \$133,913.39 0.14% 0 \$0.00 NA 0 OTHER FINANCIAL 2 \$368,998,70 0.38% 0 \$0.00 NA 0 OTHER FINANCIAL 2 \$368,998,70 0.38% 0 \$0.00 NA 0 OTHER FINANCIAL 3 \$368,998,70 0.38% 0 \$0.00 NA 0 OTHER FINANCIAL 4 \$274,728,20 0.28% 0 \$0.00 NA 0 OTHER FINANCIAL 4 \$274,728,20 0.28% 0 \$0.00 NA 0 OTHER FINANCIAL 4 \$274,728,20 0.28% 0 \$0.00 NA 0 OTHER FINANCIAL 5 OT	MORTGAGE COMPANY -	11	\$1,404,392.17	1.43% 0	\$0.00	NA	0
CREDIT UNION 3 \$353,406.87 0.57% 0 \$0.00 NA 0	NEXSTAR FINANCIAL	2	\$121,093.46	0.12% 0	\$0.00	NA	0
COMPANY		3	\$363,706.87	0.37%	\$0.00	NA	0
SERVICES, LLC		1	\$86,831.55	0.09%	\$0.00	NA	0
TRUST		1	\$182,657.36	0.19%	\$0.00	NA	0
PATELCO CREDIT UNION 1		31	\$2,784,039.27	2.83% 0	\$0.00	NA	0
PEOPLES BANK 3 \$405,711.33 0.41% 0 \$0.00 NA 0	ORRSTOWN BANK	1	\$133,913.39	0.14% 0	\$0.00	NA	0
PHH MORTGAGE	PATELCO CREDIT UNION	1	\$61,612.37	0.06% 0	\$0.00	NA	0
CORPORATION 2 \$368,998.70 0.38% 0 \$0.00 NA 0	PEOPLES BANK	3	\$405,711.33	0.41%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME 16		2	\$368,998.70	0.38%	\$0.00	NA	0
DBA POPULAR HOME 16	POPULAR MORTGAGE, INC.	4	\$274,728.20	0.28% 0	\$0.00	NA	0
BANK 2 \$108,/36.55 0.11% 0 \$0.00 NA 0	DBA POPULAR HOME	16	\$1,454,067.86	1.48% 0	\$0.00	NA	0
CORPORATION 1 \$61,190.65 0.06% 0 \$0.00 NA 0		2	\$108,736.55	0.11% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION 26 \$1,954,784.32 1.99% 0 \$0.00 NA 0 REGIONS BANK 3 \$264,915.22 0.27% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$180,542.45 0.18% 0 \$0.00 NA 0 S&T BANK 1 \$105,419.72 0.11% 0 \$0.00 NA 0 SANTANDER MORTGAGE 1 \$66,280.26 0.07% 0 \$0.00 NA 0 SAXON MORTGAGE INC. 1 \$106,810.88 0.11% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 4 \$414,693.53 0.42% 0 \$0.00 NA 0 SECURITY MORTGAGE 6 \$519,167.18 0.53% 0 \$0.00 NA 0 SILVER STATE SCHOOLS 1 \$103,433.23 0.11% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$338,539.46 0.34% 0 \$0.00 NA 0 SOVEREIGN BANK, A 5 \$241,228.12 0.25% 0 \$0.00 NA 0 SOVEREIGN BANK, A 5 \$241,228.12 0.25% 0 \$0.00 NA 0 SOVEREIGN BANK, A 5 \$241,228.12 0.25% 0 \$0.00 NA 0 SOVEREIGN BANK, A 5 \$241,228.12 0.25% 0 \$0.00 NA 0 SOVEREIGN BANK, A 5 \$241,228.12 0.25% 0 \$0.00 NA 0 SOVEREIGN BANK, A 5 \$241,228.12 0.25% 0 \$0.00 NA 0 SOVEREIGN BANK, A 5 \$241,228.12 0.25% 0 \$0.00 NA 0 SOVEREIGN BANK, A 5 \$241,228.12 0.25% 0 \$0.00 NA 0 SOVEREIGN BANK, A 5 \$241,228.12 0.25% 0 \$0.00 NA 0 SOVEREIGN BANK, A 5 \$241,228.12 0.25% 0 \$0.00 NA 0 SOVEREIGN BANK, A 5 \$241,228.12 0.25% 0 \$0.00 NA 0 SOVEREIGN BANK, A 5 \$241,228.12 0.25% 0 \$0.00 NA 0 SOVEREIGN BANK, A 5 \$241,228.12 0.25% 0 \$0.00 NA 0 SOVEREIGN BANK, A 5 \$241,228.12 0.25% 0 \$0.00 NA 0 SOVEREIGN BANK, A 5 \$241,228.12 0.25% 0 \$0.00 NA 0 SOVEREIGN BANK, A 5 \$241,228.12 0.25% 0 \$0.00 NA 0 SOVEREIGN BANK, A 5 \$241,228.12 0.25% 0 \$0.00 NA 0 SOVEREIGN BANK, A 5 \$241,228.12 0.25% 0 \$0.00 NA 0 SOVEREIGN BANK, A 5 \$241,228.12 0.25% 0 \$0.00 NA 0 SOVEREIGN BANK, A 5 \$241,228.12 0.25% 0 \$0.00 NA 0 SOVEREIGN BANK, A 5 \$100,000 NA 0 SOVEREIGN BANK, A 5 \$100,000 NA 0 S		1	\$61,190.65	0.06%	\$0.00	NA	0
CORPORATION 26	QUALSTAR CREDIT UNION	2	\$354,917.76	0.36% 0	\$0.00	NA	0
ROCKY MOUNTAIN 2 \$180,542.45 0.18% 0 \$0.00 NA 0		26	\$1,954,784.32	1.99% 0	\$0.00	NA	0
MORTGAGE COMPANY 2 \$180,542.45 0.18% 0 \$0.00 NA 0	REGIONS BANK	3	\$264,915.22	0.27%	\$0.00	NA	0
SANTANDER MORTGAGE		2	\$180,542.45	0.18%	\$0.00	NA	0
CORPORATION 1 \$66,280.26 0.07% 0 \$0.00 NA 0	S&T BANK	1	\$105,419.72	0.11%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO 4 \$414,693.53 0.42% 0 \$0.00 NA 0 SECURITY MORTGAGE CORPORATION 6 \$519,167.18 0.53% 0 \$0.00 NA 0 SILVER STATE SCHOOLS CREDIT UNION 1 \$103,433.23 0.11% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$338,539.46 0.34% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$147,790.47 0.15% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$241,228.12 0.25% 0 \$0.00 NA 0		1	\$66,280.26	0.07%	\$0.00	NA	0
RICO SECURITY MORTGAGE CORPORATION SILVER STATE SCHOOLS CREDIT UNION SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK 4 \$414,693.53 0.42% 0 \$0.00 NA 0	SAXON MORTGAGE INC.	1	\$106,810.88	0.11% 0	\$0.00	NA	0
CORPORATION 6 \$519,167.18 0.53%0 \$0.00 NA 0 SILVER STATE SCHOOLS CREDIT UNION 1 \$103,433.23 0.11%0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$338,539.46 0.34%0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$147,790.47 0.15%0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$241,228.12 0.25%0 \$0.00 NA 0		4	\$414,693.53	0.42%	\$0.00	NA	0
CREDIT UNION 1 \$103,433.23 0.11%0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$338,539.46 0.34% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$147,790.47 0.15% 0 \$0.00 NA 0 SOVEREIGN BANK, A 2 \$241,228.12 0.25% 0 \$0.00 NA 0		6	\$519,167.18	0.53%	\$0.00	NA	0
SOUND COMMUNITY BANK 1 \$147,790.47 0.15% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$241,228.12 0.25% 0 \$0.00 NA 0		1	\$103,433.23	0.11% 0	\$0.00	NA	0
SOUND COMMUNITY BANK 1 \$147,790.47 0.15% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$241,228.12 0.25% 0 \$0.00 NA 0	SKY FINANCIAL GROUP	2	\$338,539.46	0.34% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK 2 \$241,228.12 0.25% 0 \$0.00 NA 0	SOUND COMMUNITY BANK	1	\$147,790.47	0.15% 0	\$0.00		
ST. ANNES CREDIT UNION 1 \$75,989.70 0.08% 0 \$0.00 NA 0	· ·	2	\$241,228.12	0.25% 0	\$0.00	NA	0
112722111 1111 1111 1111 1111	ST. ANNES CREDIT UNION	1	\$75,989.70	0.08% 0	\$0.00	NA	0

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STANDARD MORTGAGE CORPORATION	4	\$439,501.90	0.45% 0	\$0.00	NA 0	
STATE BANK OF LACROSSE	2	\$147,868.51	0.15% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$47,553.82	0.05% 0	\$0.00	NA 0	
STATE FARM BANK, FSB	5	\$797,040.65	0.81% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,565.54	0.05% 0	\$0.00	NA 0	
TD BANKNORTH, N.A.	2	\$127,508.53	0.13% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$61,922.90	0.06% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	1	\$280,025.06	0.29% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,240.03	0.17% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	5	\$315,804.04	0.32% 0	\$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	1	\$186,817.69	0.19% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	2	\$312,938.09	0.32% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	3	\$284,341.03	0.29% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	4	\$393,262.94	0.4% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	12	\$1,901,016.35	1.94% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,651.22	0.1% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	3	\$181,795.02	0.19% 0	\$0.00	NA 0	
VISTA FEDERAL CREDIT UNION	1	\$104,651.98	0.11% 0	\$0.00	NA 0)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$196,737.59	0.2% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$661,724.56	0.67% 0	\$0.00	NA 0)
WEOKIE CREDIT UNION	1	\$30,649.05	0.03% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	2	\$65,566.06	0.07% 0	\$0.00	NA 0)
WESTERNBANK PUERTO RICO	54	\$3,947,776.60	4.02% 0	\$0.00	NA 0	
WILMINGTON TRUST COMPANY	26	\$3,049,822.59	3.11% 0	\$0.00	NA 0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$254,356.78	0.26% 0	\$0.00	NA 0	
WORLD SAVINGS BANK	6	\$759,521.18	0.77% 0			_
Unavailable	104	\$12,359,448.93	12.59% 0	\$0.00	NA 0	

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Total		941	\$98,210,515.78	100% 0	\$0.00		0
							\bot
31416VLQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$89,544.15	0.05% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$119,725.07	0.06% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$157,825.66	0.08%	\$0.00	NA	0
	AF BANK	2	\$84,390.97	0.04% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	86	\$6,715,058.51	3.55% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$212,553.07	0.11% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$247,306.10	0.13% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$502,966.51	0.27% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$275,539.96	0.15% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	13	\$751,005.18	0.4% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,202,199.47	0.64% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,477.65	0.04% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$167,674.18	0.09% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$46,566.86	0.02% 0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$111,117.32	0.06% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$99,670.89	0.05% 0	\$0.00	NA	_
	AUBURNBANK	1	\$56,749.00	0.03% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$32,429.66	0.02% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$243,946.32	0.13% 0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$220,831.81	0.12% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	19	\$1,197,443.56	0.63% 0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$97,968.58	0.05% 0	\$0.00	NA	0
	BANK OF HAWAII	35	\$4,212,276.30	2.23% 0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$229,664.10	0.12% 0	\$0.00	NA	0

BANK OF LENOX

\$0.00

0.09% 0

\$166,534.40

BANK OF M	ISSISSIPPI	27	\$1,932,652.51	1.02%	\$0.00	NA	0
BANK OF N	EWPORT	2	\$222,177.09	0.12%	\$0.00	NA	0
BANK OF ST	ΓANLY	2	\$142,645.35	0.08%	\$0.00	NA	0
BANK OF TH	HE CASCADES	9	\$497,427.05	0.26%	\$0.00	NA	0
BANK-FUNI FEDERAL C	O STAFF REDIT UNION	14	\$1,727,993.03	0.91%	\$0.00	NA	0
BANKIOWA		3	\$175,668.26	0.09% (\$0.00	NA	0
BANKWEST		1	\$32,649.66	0.02%	1	1	
BARKSDAL		1					
CREDIT UNI		5	\$292,385.44	0.15%	\$0.00	NA	0
	EDIT UNION	1	\$148,801.69	0.08%	\$0.00	NA	0
BAYVIEW L	OAN	1	Φ55 700 C7	0.020/.0	Φ0.00		
SERVICING,	, LLC	1	\$55,782.67	0.03%	\$0.00	NA	U
BELLCO CR	EDIT UNION	1	\$53,266.01	0.03%	\$0.00	NA	0
BELMONT S	SAVINGS BANK	1	\$149,761.34	0.08%	\$0.00	NA	0
BETHPAGE CREDIT UNI		18	\$1,780,849.93	0.94%	\$0.00	NA	0
BISHOPS GA RESIDENTIA TRUST	ATE AL MORTGAGE	24	\$2,700,551.08	1.43%	\$0.00	NA	0
BLUE BALL BANK	NATIONAL	24	\$1,596,462.92	0.84%	\$0.00	NA	0
BOTTOMLININC.	NE MORTGAGE,	2	\$62,396.88	0.03%	\$0.00	NA	0
BREMER FIN		1	\$25,843.59	0.01%	\$0.00	NA	0
BROCKTON	CREDIT UNION	11	\$645,574.67	0.34%	\$0.00	NA	0
BRYN MAW COMPANY		1	\$54,966.19	0.03%	\$0.00	NA	0
BUTTE COM	IMUNITY BANK	2	\$279,640.92	0.15%	\$0.00	NA	0
	ENTER, L.L.C.	5	\$338,660.65	0.18%	1	1	
CAPITOL FE SAVINGS AI ASSOCIATIO	EDERAL ND LOAN	1	\$34,752.34	0.02%	\$0.00		
CARROLL M GROUP	IORTGAGE	1	\$26,531.64	0.01%	\$0.00	NA	0
CBC FEDER. UNION	AL CREDIT	2	\$230,150.41	0.12%	\$0.00	NA	0
CENTENNIA LLC	AL LENDING,	1	\$122,416.34	0.06%	\$0.00	NA	0
CENTRAL B	ANK OF PROVO	1	\$86,491.25	0.05%	\$0.00	NA	0
CENTRAL M COMMUNIT UNION		1	\$55,063.93	0.03%	\$0.00		
CENTRAL M COMPANY	IORTGAGE	1	\$51,571.09	0.03%	\$0.00	NA	0
		2	\$124,254.48	0.07%	\$0.00	NA	0

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CENTRAL ONE FEDERAL CREDIT UNION					
CENTRAL PACIFIC BANK	17	\$1,733,272.87	0.92% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	7	\$396,678.09	0.21% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$16,886.33	0.01% 0	\$0.00	NA 0
CITIBANK, N. A.	8	\$502,962.46	0.27% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$98,797.65	0.05% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$135,450.61	0.07% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$125,556.74	0.07% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$63,083.20	0.03% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$135,294.11	0.07% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$74,551.96	0.04% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$145,115.80	0.08% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$71,407.34	0.04% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$99,555.63	0.05% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	16	\$1,047,805.43	0.55% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$78,489.45	0.04% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	3	\$219,339.50	0.12% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$57,810.10	0.03% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$303,055.52	0.16% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$39,050.09	0.02% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	2	\$91,120.92	0.05% 0		
CORTRUST BANK	5	\$312,714.22	0.17% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$523,791.21	0.28% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$37,732.20	0.02% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$44,579.08	0.02% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$288,409.56	0.15% 0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$168,658.42	0.09% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$71,211.30	0.04% 0	\$0.00	NA 0

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DEAN COOPERATIVE BANK	2	\$147,954.91	0.08%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$120,852.44	0.06%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	5	\$357,172.65	0.19%	\$0.00	NA	0
DENALI STATE BANK	4	\$290,395.79	0.15% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$207,762.17	0.11%	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$102,815.51	0.05%	\$0.00	NA	0
DFCU FINANCIAL	3	\$201,030.82	0.11% 0	\$0.00	NA	0
DIAMOND CREDIT UNION	3	\$152,013.04	0.08%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	5	\$364,859.09	0.19% 0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$318,592.00	0.17%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	29	\$1,604,027.65	0.85%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$52,131.79	0.03%	\$0.00	NA	0
EAST WEST BANK	10	\$786,099.73	0.42%	\$0.00	NA	0
EASTMAN CREDIT UNION	33	\$2,241,182.87	1.19% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$78,876.23	0.04%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$88,119.67	0.05%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$71,696.07	0.04%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$26,984.47	0.01% 0	\$0.00	NA	0
EVERTRUST BANK	1	\$101,169.06	0.05% 0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$75,979.77	0.04%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	3	\$223,538.33	0.12%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$89,809.39	0.05%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$69,941.66	0.04% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$23,329.91	0.01%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$117,787.26	0.06% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	14	\$1,436,213.65	0.76% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$26,647.00	0.01% 0	\$0.00	NA	0
 FIRST COMMUNITY BANK	5	\$352,065.79	0.19% 0	\$0.00	NA	0

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FIRST FEDERAL BANK	4	\$212,926.74	0.11%	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$63,003.82	0.03%	\$0.00	NA 0
BANK		ψ03,003.02	0.03 %	φ0.00	11710
FIRST FEDERAL SAVINGS	4	\$191,698.15	0.1%	\$0.00	NA 0
BANK LACROSSE-MADISON		. ,		·	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$52,268.10	0.03%	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK OF THE MIDWEST	1	\$55,204.02	0.03%	\$0.00	NA 0
FIRST FINANCIAL					
CARIBBEAN CORPORATION	137	\$9,108,913.24	4.82%	\$0.00	NA 0
FIRST HAWAIIAN BANK	58	\$5,934,848.08	3.14% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	14	\$978,230.69	0.52%	1	NA 0
FIRST MORTGAGE		·			
COMPANY INC.	5	\$346,701.37	0.18%	\$0.00	NA 0
FIRST MORTGAGE	2	\$173,703.97	0.09%	\$0.00	NA 0
CORPORATION		\$175,705.97		·	
FIRST NATIONAL BANK	1	\$137,957.07	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK	29	\$2,576,794.13	1.36% 0	\$0.00	NA 0
ALASKA		, ,- , - , - , - , -			
FIRST NATIONAL BANK OF	1	\$65,089.13	0.03%	\$0.00	NA 0
DANVILLE					
FIRST NATIONAL BANK OF HARTFORD	1	\$35,520.62	0.02%	\$0.00	NA 0
FIRST NATIONAL BANK OF					
HUDSON	1	\$148,762.57	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	φ50.704.02	0.0207.0	Φ0.00	NAO
LEMARS	I	\$50,704.93	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$67,549.29	0.04%	\$0.00	NA 0
MILLSTADT	1	\$07,549.29	0.04 // 0	\$0.00	NAU
FIRST NEW ENGLAND	1	\$58,829.09	0.03%	\$0.00	NA 0
FEDERAL CREDIT UNION					
FIRST PENN BANK	3	\$206,806.21	0.11%		NA 0
FIRST PLACE BANK	4	\$229,894.44	0.12%	\$0.00	NA 0
FIRST REPUBLIC SAVINGS	2	\$225,459.67	0.12%	\$0.00	NA 0
BANK FIRST TECHNOLOGY					
CREDIT UNION	23	\$2,165,254.71	1.15%	\$0.00	NA 0
FIRST UNITED BANK	4	\$209,138.48	0.11% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	17	\$880,811.96	0.47% 0	1	NA 0
FORT JACKSON FEDERAL		·			
CREDIT UNION	16	\$911,369.62	0.48%	\$0.00	NA 0
FREMONT BANK	29	\$3,576,951.11	1.89%	\$0.00	NA 0
FULTON BANK	45	\$3,128,311.32	1.66%	\$0.00	NA 0
GARDINER SAVINGS	1	\$337,380.66	0.18% 0	\$0.00	NA 0
INSTITUTION FSB	4	φ337,380.00			
GATEWAY BUSINESS BANK	1	\$21,507.22	0.01%	\$0.00	NA 0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$67,822.79	0.04%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$991,236.45	0.52%	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$60,817.38	0.03%	\$0.00	NA	0
GRANITE BANK	8	\$737,689.31	0.39%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$201,778.18	0.11%	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$49,828.59	0.03%	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$43,041.10	0.02%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$54,559.44	0.03%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$43,261.15	0.02%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	37	\$2,841,320.49	1.5%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$827,043.97	0.44%	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$32,907.79	0.02%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	17	\$1,288,812.56	0.68%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$381,311.11	0.2%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	13	\$1,661,890.94	0.88%	\$0.00	NA	0
HAWAII NATIONAL BANK	9	\$802,639.68	0.42%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$112,133.89	0.06%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$41,884.47	0.02%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	15	\$1,163,697.31	0.62%	\$0.00	NA	0
HOME FINANCING CENTER INC.	15	\$951,553.31	0.5%	\$0.00	NA	0
HOME STATE BANK	1	\$118,444.16	0.06%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$174,029.40	0.09%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$72,413.96	0.04%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$257,778.70	0.14%	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$132,309.32	0.07%	\$0.00	NA	0
IOWA STATE BANK	1	\$32,793.17	0.02%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$115,394.95	0.06%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	7	\$742,304.10	0.39%	\$0.00	NA	0

KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,881.79	0.15%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$81,624.06	0.04% (\$0.00	NA	0
KEYSTONE SAVINGS BANK	7	\$469,603.69	0.25% (i i	1	_
KINECTA FEDERAL CREDIT UNION	1	\$102,559.12	0.05%			
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,055.97	0.03%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$81,060.69	0.04%	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$466,682.43	0.25%	\$0.00	NA	0
LAKE AREA BANK	1	\$119,006.82	0.06%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$53,312.39	0.03% (\$0.00	NA	0
LEADER BANK, N.A.	1	\$135,307.44	0.07% (\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$73,096.84	0.04%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$197,097.83	0.1%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$146,229.86	0.08%	\$0.00	NA	0
MACON SAVINGS BANK	1	\$122,316.06	0.06%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$87,830.56	0.05%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$170,020.86	0.09%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	5	\$478,913.35	0.25%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$52,730.61	0.03%	\$0.00	NA	0
MERCHANTS BANK	3	\$137,709.69	0.07%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,254,482.79	0.66%	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$85,149.81	0.05%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$688,025.81	0.36%	\$0.00	NA	0
METROBANK, NA	1	\$116,155.66	0.06%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	21	\$1,604,257.16	0.85%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,279.46	0.06%	\$0.00	NA	0
MID-PENN BANK	2	\$138,710.07	0.07% (\$0.00	NA	0
MID-STATE BANK	5	\$420,080.17	0.22%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$116,438.09	0.06%	\$0.00	NA	0
MILFORD BANK, THE	3	\$232,767.63	0.12% (\$0.00	NA	0
	4	\$302,941.55	0.16%	\$0.00		

MINOTOLA NATIONAL BANK					
MITCHELL MORTGAGE COMPANY	20	\$1,625,168.34	0.86% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$54,806.97	0.03% 0	\$0.00	NA 0
MOBILOIL FEDERAL CREDIT UNION	2	\$102,875.07	0.05% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$96,701.91	0.05% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,598.18	0.02% 0	\$0.00	
MORTGAGE AMERICA, INC.	3	\$315,259.26	0.17% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$28,094.10	0.01% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$32,752.98	0.02% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$105,456.10	0.06% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$53,063.31	0.03% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	5	\$186,609.01	0.1% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$56,607.10	0.03% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$73,544.76	0.04% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	10	\$917,909.85	0.49% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	3	\$362,481.83	0.19% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$105,279.53	0.06% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,675.85	0.02% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	10	\$1,089,155.58	0.58% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$46,392.77	0.02% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$132,557.44	0.07% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	26	\$2,160,020.02	1.14% 0	\$0.00	NA 0
OCEANFIRST BANK	5	\$387,147.56	0.2% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	2	\$168,807.21	0.09% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$98,148.72	0.05% 0	\$0.00	NA 0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$134,862.73	0.07% 0	\$0.00	NA 0
	7	\$563,218.55	0.3% 0	\$0.00	NA 0

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PAWTUCKET CREDIT UNION						
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$56,010.25	0.03%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	69	\$3,819,633.77	2.02%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	2	\$79,832.07	0.04%	\$0.00	NA	0
PFF BANK AND TRUST	9	\$740,816.10	0.39% (\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$345,972.53	0.18%	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$199,453.05	0.11%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$124,228.75	0.07%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	94	\$5,989,856.46	3.17%	\$0.00	NA	0
PRIMEBANK	1	\$115,579.41	0.06%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,532.93	0.06%	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$88,829.14	0.05%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$30,078.82	0.02%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,041,310.07	0.55%	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$68,760.10	0.04%	\$0.00	NA	0
QUAKER CITY BANK	1	\$129,396.34	0.07%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$37,250.14	0.02%	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$140,291.24	0.07%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$142,067.65	0.08%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$55,030.71	0.03%	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$98,880.06	0.05%	\$0.00	NA	0
S&T BANK	4	\$281,362.83	0.15% (\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$50,184.70	0.03%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	7	\$357,734.39	0.19%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,281.39	0.19%	\$0.00	NA	0
SAVINGS INSTITUTE	2	\$92,986.92	0.05%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$129,765.68	0.07%	\$0.00	NA	0

SEATTLE SAVINGS BANK	6	\$910,996.21	0.48%	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	4	\$272,387.10	0.14%	\$0.00	NA	0	
SHREWSBURY STATE BANK	1	\$104,340.77	0.06% (\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$158,400.54	0.08%	\$0.00	NA	o	
SIX RIVERS BANK	1	\$85,746.93	0.05% (\$0.00	NA	0	
SKY FINANCIAL GROUP	14	\$903,752.85	0.48% (-	
SOUND COMMUNITY BANK	1	\$63,158.83	0.03%	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$188,419.96	0.1%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$35,629.07	0.02%	\$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$160,046.27	0.08%	\$0.00	NA	0	
ST. ANNES CREDIT UNION	3	\$282,714.52	0.15% (\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	19	\$1,026,110.02	0.54%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	11	\$878,518.02	0.46%	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$23,952.81	0.01%	\$0.00	NA	0	
STAR ONE CREDIT UNION	3	\$290,690.91	0.15% (\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	10	\$676,587.19	0.36%	\$0.00	NA	o	
STATE BANK OF THE LAKES	2	\$139,833.04	0.07%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$31,422.62	0.02%	\$0.00	NA	o	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$210,346.57	0.11%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	112	\$6,304,214.98	3.34%	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$160,951.48	0.09% (\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	37	\$3,598,160.92	1.9% (\$0.00	NA	o	
TECHNOLOGY CREDIT UNION	1	\$46,934.04	0.02%	\$0.00	NA	o	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,031,905.97	0.55% (\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$106,171.92	0.06%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	3	\$151,675.53	0.08%	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$133,235.20	0.07%	\$0.00	NA	o	

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THE PEOPLES CREDIT UNION	1	\$196,997.67	0.1%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,453.68	0.03%	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$23,545.30	0.01% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	27	\$1,195,709.35	0.63% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$651,322.33	0.34% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$197,890.00	0.1% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$92,909.37	0.05% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$81,369.40	0.04%	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$55,943.39	0.03% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$252,564.94	0.13%	\$0.00	NA	0
UNIONBANK	1	\$35,929.65	0.02% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	7	\$685,062.26	0.36%	\$0.00	NA	0
UNITED SAVINGS & LOAN BANK	5	\$521,847.97	0.28%	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$64,828.29	0.03%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$163,907.81	0.09%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	4	\$411,745.84	0.22% 0	\$0.00	NA	0
VALLEY BANK & TRUST	4	\$266,054.45	0.14% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	12	\$1,280,905.07	0.68% 0	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	3	\$240,957.30	0.13% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$285,062.12	0.15%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$350,388.85	0.19% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	7	\$572,970.04	0.3%	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	18	\$1,620,269.24	0.86% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$95,280.31	0.05% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$36,188.04	0.02% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	10	\$463,308.79	0.25% 0	\$0.00	NA	0
WESCOM CREDIT UNION	14	\$1,038,287.18	0.55% 0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	12	\$568,624.79	0.3%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	45	\$2,605,587.42	1.38%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$854,513.50	0.45%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,294.42	0.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	54	\$4,438,329.61	2.35%	o	\$0.00	NA	0
	WORLD SAVINGS BANK	180	\$15,283,732.00	8.09%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$47,691.26	0.03%	o	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,678.92	0.02%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,218,901.41	0.64%	0	\$0.00	NA	0
	Unavailable	119	\$9,181,848.20	4.92%	0	\$0.00	NA	0
Total		2,494	\$188,978,423.21	100%	0	\$0.00		0
31416VLR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,431,592.79	0.49%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$793,003.74	0.16%	o	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	30	\$3,945,962.31	0.8%	o	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$786,373.03	0.16%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$559,620.67	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$321,055.65	0.07%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$266,573.47	0.05%	o	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	13	\$1,094,944.99	0.22%	o	\$0.00	NA	0
	ADVANTAGE BANK	15	\$706,138.66	0.14%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$113,522.15	0.02%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$28,615.46	0.01%	0	\$0.00	NA	0
	AF BANK	3	\$171,071.17	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	62	\$5,534,672.30	1.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$906,811.64	0.18%	0	\$0.00	NA	0
		3	\$120,923.85	0.02%	0	\$0.00	NA	0

ALLSOUTH FEDERAL CREDIT UNION						
ALPINE BANK OF ILLINOIS	47	\$2,798,712.96	0.57% (\$0.00	NA C)
AMARILLO NATIONAL BANK	28	\$1,700,581.50				
AMERICA FIRST CREDIT UNION	9	\$528,524.83	0.11%	\$0.00	NA)
AMERICA FIRST FEDERAL CREDIT UNION	29	\$1,759,130.43	0.36%	\$0.00	NA)
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$49,113.83	0.01%	\$0.00	NA)
AMERICAN BANK, N.A.	7	\$399,249.51	0.08%	\$0.00	NAC)
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,242,054.33	0.25%	\$0.00	NA)
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$688,224.79	0.14%	\$0.00	NA)
AMERICAN HOME MORTGAGE CORPORATION	1	\$93,850.32	0.02%	\$0.00	NA)
AMERICAN NATIONAL BANK, TERRELL	6	\$399,912.98	0.08%	\$0.00	NA)
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$323,868.13	0.07%	\$0.00	NA)
AMERICAN SAVINGS BANK	2	\$81,060.56	0.02%	\$0.00	NAC)
AMERICAN SAVINGS BANK, F.S.B.	4	\$430,949.98	0.09%	\$0.00	NA)
AMERICAN UNIFIED MORTGAGE, INC.	2	\$228,734.24	0.05%	\$0.00	NA)
AMERICANA NATIONAL BANK	4	\$227,571.29	0.05%	\$0.00	NA)
AMERIHOME MORTGAGE CORPORATION	5	\$292,284.99	0.06%	\$0.00	NA)
AMERITRUST MORTGAGE CORPORATION	1	\$68,250.05	0.01%	\$0.00	NA)
ANCHORBANK FSB	38	\$2,901,669.39	0.59% (\$0.00	NAC)
ANCHORBANK SSB	2	\$96,902.76	0.02%	\$0.00	NA)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$590,012.48	0.12%	\$0.00	NA)
ASSOCIATED CREDIT UNION	11	\$554,565.89	0.11%	\$0.00	NA 0)
ASSOCIATED MORTGAGE INC.	345	\$20,302,145.60	4.12%	\$0.00	NA 0)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,615.42	0.02%	\$0.00	NA)
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$87,466.83	0.02%	\$0.00	NA)
	2	\$241,659.11	0.05%	\$0.00	NA 0)

ATLANTIC SAVINGS BANK FSB					
AUBURNBANK	10	\$591,294.66	0.12%	0 \$0.0	00 NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	13	\$973,621.94	0.2%	0 \$0.0	00 NA 0
AURORA FINANCIAL GROUP INC.	9	\$548,196.36	0.11%	0 \$0.0	00 NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$378,187.59	0.08%	0 \$0.0	00 NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$442,807.23	0.09%	0 \$0.0	00 NA 0
BANCORPSOUTH BANK	100	\$5,780,667.21	1.17%	0 \$0.0	00 NA 0
BANK CALUMET, N.A.	7	\$433,067.70	0.09%	0 \$0.0	00 NA 0
BANK CENTER FIRST	8	\$448,809.38	0.09%	0 \$0.0	00 NA 0
BANK MUTUAL	33	\$1,937,060.97	0.39%	0 \$0.0	00 NA 0
BANK OF AKRON	2	\$111,427.92	0.02%	0 \$0.0	00 NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$67,127.20	0.01%	0 \$0.0	00 NA 0
BANK OF HAWAII	52	\$5,703,090.13	1.16%	0 \$0.0	00 NA 0
BANK OF LANCASTER COUNTY NA	2	\$103,743.01	0.02%	0 \$0.0	00 NA 0
BANK OF LENOX	3	\$99,446.23	0.02%	0 \$0.0	00 NA 0
BANK OF MISSISSIPPI	42	\$2,970,459.58	0.6%	0 \$0.0	00 NA 0
BANK OF NEWPORT	5	\$373,893.75	0.08%	0 \$0.0	00 NA 0
BANK OF NORTH DAKOTA	1	\$39,682.81	0.01%	0 \$0.0	00 NA 0
BANK OF STANLY	15	\$979,748.57	0.2%	0 \$0.0	00 NA 0
BANK OF THE CASCADES	10	\$687,839.84	0.14%	0 \$0.0	00 NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$2,050,310.68	0.42%	0 \$0.0	00 NA 0
BANKERS BANK	1	\$103,300.71	0.02%	0 \$0.0	00 NA 0
BANKILLINOIS	12	\$640,514.44	0.13%	0 \$0.0	00 NA 0
BANKIOWA	5	\$257,013.54	0.05%	0 \$0.0	00 NA 0
BANKWEST	2	\$96,046.07	0.02%	0 \$0.0	00 NA 0
BARKSDALE FEDERAL CREDIT UNION	16	\$829,526.21	0.17%	\$0.0	00 NA 0
BARRE SAVINGS BANK	1	\$47,906.74	0.01%	0 \$0.0	00 NA 0
BAXTER CREDIT UNION	14	\$951,103.23	0.19%	0 \$0.0	00 NA 0
BELLCO CREDIT UNION	3	\$226,419.08	0.05%	0 \$0.0	00 NA 0
BELMONT SAVINGS BANK	1	\$99,857.68	0.02%	0 \$0.0	00 NA 0
BENCHMARK BANK	1	\$113,396.56	0.02%	0 \$0.0	00 NA 0
BENCHMARK MORTGAGE CORPORATION	2	\$153,138.71	0.03%	0 \$0.0	00 NA 0
BETHPAGE FEDERAL CREDIT UNION	34	\$3,303,538.21	0.67%	0 \$0.0	00 NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE	8	\$1,068,854.29	0.22%	\$0.0	00 NA 0

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TRUST						
BLACKHAWK CREDIT UNION	12	\$497,088.19	0.1% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	11	\$708,441.41	0.14% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$225,970.10	0.05% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$308,007.46	0.06% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	11	\$616,684.43	0.13% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	2	\$167,428.47	0.03% 0	\$0.00	NA	0
BROCKTON CREDIT UNION	4	\$348,674.38	0.07% 0	\$0.00	NA	0
BRUCETON BANK	1	\$42,485.92	0.01% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	19	\$1,261,647.31	0.26% 0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	3	\$229,823.23	0.05% 0	\$0.00	NA	
BUSEY BANK	14	\$831,360.20	0.17% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$139,450.94	0.03% 0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$92,594.91	0.02% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,247,918.75	0.25% 0	\$0.00	NA	
CAPITAL CENTER, L.L.C.	49	\$4,188,779.13	0.85% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$22,868.28	0% 0	\$0.00	NA	0
CARROLLTON BANK	9	\$534,097.32	0.11% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$209,922.12	0.04% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$181,352.31	0.04% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	88	\$5,446,115.97	1.11% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$317,367.08	0.06% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	18	\$2,663,311.01	0.54% 0	\$0.00	NA	
CENTRAL SAVINGS BANK	10	\$521,449.01	0.11% 0	\$0.00	NA	
CENTRAL STATE BANK	5	\$228,845.35	0.05% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	9	\$481,979.65	0.1% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$113,402.92	0.02% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,637.21	0.02% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	17	\$1,528,853.56	0.31% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$79,302.75	0.02% 0	\$0.00	NA	0

CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$433,363.66	0.09%	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$132,067.16	0.03%	\$0.00	NA	0
CITADEL FEDERAL CREDIT	2	\$189,875.94	0.04%	\$0.00	NA	0
UNION CITIZENS DANK	2	¢122.206.21	0.0207	\$0.00	NT A	0
CITIZENS BANK CITIZENS BANK OF	3	\$122,296.31	0.02%	\$0.00	NA	U
CAMPBELL COUNTY	3	\$211,389.68	0.04%	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$219,469.82	0.04%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$151,841.79	0.03%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$45,256.57	0.01%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,871.67	0.16%	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$23,439.60	0%	\$0.00	NA	0
CITIZENS STATE BANK	2	\$111,653.90	0.02%	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$122,984.88	0.02%	\$0.00		
CITYWIDE BANK	5	\$383,726.91	0.08%	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$92,398.43	0.02%	\$0.00	NA	0
CLINTON NATIONAL BANK	5	\$198,916.95	0.04%	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$319,824.48	0.06%	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	2	\$143,252.45	0.03%	\$0.00	NA	0
COAST BANK OF FLORIDA	2	\$95,008.65	0.02%	\$0.00	NA	0
COLONIAL SAVINGS FA	9	\$456,890.15	0.09%	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$225,943.41	0.05%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$158,862.71	0.03%	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$409,090.80	0.08%	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$176,836.47	0.04%	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	13	\$716,736.12	0.15%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	7	\$451,503.90	0.09%	\$0.00	NA	0
COMMERCIAL STATE BANK	5	\$281,241.34	0.06%	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,077.49				
COMMUNITY BANK &	4	\$215,667.74	0.04%	\$0.00	NA	0
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TRUST CO.							Ц
COMMUNITY BANK, N.A.	5	\$314,393.03	0.06%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	14	\$1,149,469.58	0.23%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$119,738.06	0.02%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$78,170.45	0.02%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,800.40	0.02%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	8	\$253,564.86	0.05%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	4	\$344,821.56	0.07%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$48,745.68	0.01%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$62,835.70	0.01%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	4	\$276,466.77	0.06%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	3	\$303,721.96	0.06%	0	\$0.00	NA	0
CORNBELT BANK	1	\$85,196.20	0.02%	0	\$0.00	NA	0
CORTRUST BANK	11	\$698,397.31	0.14%	0	\$0.00		
COTTAGE SAVINGS BANK	2	\$155,020.09	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	7	\$402,486.33	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	26	\$1,673,071.58	0.34%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	7	\$528,911.76	0.11%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$75,033.18	0.02%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,860,970.41	0.38%	0	\$0.00	NA	0
CROWN BANK FSB	2	\$112,961.22	0.02%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$31,202.98	0.01%	0	\$0.00	NA	0
CUNA CREDIT UNION	10	\$633,542.72	0.13%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$337,307.52	0.07%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	6	\$508,152.63	0.1%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	16	\$651,085.72	0.13%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	2	\$156,521.88	0.03%	0	\$0.00	NA	0

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DENALI STATE BANK	4	\$341,676.38	0.07%	\$0.00	NA	0
DESERT SCHOOLS	17	\$1,242,033.43	0.25% 0	\$0.00	NA	0
FEDERAL CREDIT UNION						
DFCU FINANCIAL	13	\$767,040.20	0.16% 0		1	
DIAMOND CREDIT UNION	2	\$131,799.60	0.03% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	10	\$752,657.01	0.15% 0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$581,493.43	0.12% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	29	\$1,722,697.72	0.35%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$335,985.10	0.07%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$92,728.04	0.02%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	40	\$2,296,344.09	0.47%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	8	\$332,878.61	0.07%	\$0.00	NA	0
EAGLE BANK	1	\$73,600.19	0.01% 0	\$0.00	NA	0
EAST WEST BANK	16	\$2,036,759.34	0.41%	\$0.00	NA	0
EASTERN BANK	17	\$1,265,726.29	0.26%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,131.92	0.02%	\$0.00	NA	0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$47,311.29	0.01% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$207,492.49	0.04%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,317,039.91	0.27%	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	2	\$94,495.59	0.02%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$62,448.02	0.01%	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$99,603.38	0.02% 0	\$0.00	NA	0
EVERTRUST BANK	1	\$51,071.65	0.01% 0	\$0.00	NA	0
EXTRACO MORTGAGE	51	\$3,412,004.39	0.69% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$261,330.11	0.05% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	9	\$402,900.84	0.08%	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	2	\$194,944.23	0.04%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$134,581.03	0.03% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$420,679.46	0.09% 0	\$0.00	NA	0

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$81,057.20	0.02%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$66,678.11	0.01%	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$32,989.37	0.01%	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$46,738.70	0.01%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	8	\$444,434.13	0.09% (\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$65,110.19	0.01%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$378,075.53	0.08%	\$0.00	NA	0
FIMI, INC.	1	\$21,024.27	0% (\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	9	\$650,945.03	0.13%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$145,073.30	0.03%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$191,822.61	0.04%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$453,042.33	0.09%	\$0.00	NA	0
FIRST BANK	1	\$55,092.40	0.01%	\$0.00	NA	0
FIRST CENTURY BANK, NA	7	\$459,256.06	0.09% (\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,534,968.60	0.31%	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$511,451.67	0.1%	\$0.00	NA	0
FIRST COMMUNITY BANK	8	\$473,550.41	0.1%	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$92,882.37	0.02%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	12	\$583,291.11	0.12%	\$0.00	NA	0
FIRST FEDERAL BANK	9	\$503,211.10	0.1%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$180,233.52	0.04%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$329,391.04	0.07%	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	14	\$717,502.94	0.15%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$190,790.83	0.04%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$195,635.25	0.04%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,588.72	0.01%	\$0.00	NA	0

OF CHARLESTON, SC						Ш
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$46,819.05	0.01%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	8	\$430,287.12	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,113,654.38	0.23%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$199,246.49	0.04%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,659.94	0.01%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$80,674.12	0.02%	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$386,131.20	0.08%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	57	\$4,354,650.72	0.88%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$106,488.47	0.02%	\$0.00	NA	0
FIRST HAWAIIAN BANK	43	\$3,999,651.21	0.81%	\$0.00	NA	0
FIRST INTERSTATE BANK	53	\$3,818,250.01	0.78%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	114	\$7,692,339.36	1.56%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$200,853.58	0.04%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$266,787.76	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK	6	\$272,221.32	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	10	\$509,257.16	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	28	\$2,288,179.52	0.46%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$832,365.55	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	6	\$325,574.10	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	17	\$1,146,195.35	0.23%	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$127,070.96	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$133,109.33	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$48,685.75	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$611,380.49	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$102,543.26	0.02%	\$0.00	NA	0

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FIRST NATIONAL BANK OF DECATUR	8	\$692,061.25	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$167,929.44	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	3	\$201,825.48	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	10	\$838,397.73	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$115,315.99	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	74	\$5,365,981.14	1.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$104,584.65	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	9	\$540,708.95	0.11% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$261,487.08	0.05% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$41,421.06	0.01% 0	\$0.00	NA 0
FIRST PENN BANK	3	\$260,197.44	0.05% 0	\$0.00	NA 0
FIRST PLACE BANK	51	\$3,537,380.93	0.72% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	7	\$674,716.01	0.14% 0	\$0.00	NA 0
FIRST SAVERS BANK	1	\$78,115.26	0.02% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	5	\$225,315.16	0.05% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$168,100.04	0.03% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$104,487.48	0.02% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$279,308.64	0.06% 0	\$0.00	NA 0
FIRST UNITED BANK	5	\$321,792.90	0.07% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	10	\$796,542.47	0.16% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$1,147.37	0% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	4	\$162,711.01	0.03% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,472.66	0.02% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	9	\$380,403.63	0.08% 0	\$0.00	NA 0
FOSTER BANK	1	\$178,135.53	0.04% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	6	\$618,649.49	0.13% 0	\$0.00	NA 0
FREMONT BANK	223	\$17,838,722.90	3.62% 0	\$0.00	NA 0
FULTON BANK	17	\$1,118,018.86	0.23% 0	\$0.00	NA 0

GARDINER SAVINGS INSTITUTION FSB	13	\$737,728.22	0.15% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$150,368.59	0.03% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	24	\$1,867,692.35	0.38% 0		
GATEWAY MORTGAGE CORPORATION	26	\$1,421,507.14	0.29% 0		
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	22	\$1,121,946.05	0.23% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$68,866.28	0.01% 0	\$0.00	NA 0
GRANITE BANK	18	\$1,142,153.69	0.23% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	4	\$328,912.09	0.07% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	7	\$264,579.99	0.05% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$226,893.41	0.05% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$132,712.54	0.03% 0	\$0.00	
GROUP ONE MORTGAGE	7	\$526,266.89	0.11% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	16	\$801,315.56	0.16% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$47,329.01	0.01% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	43	\$3,321,945.41	0.67% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	23	\$2,003,944.79	0.41% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$83,415.67	0.02% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	12	\$804,603.59	0.16% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$81,830.98	0.02% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	7	\$527,396.65	0.11% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	7	\$451,113.36	0.09% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	3	\$312,495.08	0.06% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$126,482.59	0.03% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	11	\$1,329,561.93	0.27% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	5	\$763,505.44	0.15% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	9	\$555,964.79	0.11% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$46,689.81	0.01% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	7	\$394,038.86	0.08% 0	\$0.00	NA 0
	18	\$781,453.14	0.16% 0	\$0.00	NA 0

HICKORY POINT BANK AND TRUST, FSB						
HINSDALE BANK & TRUST	3	\$383,881.82	0.08%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	11	\$766,748.57	0.16%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	29	\$2,058,470.61	0.42%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	29	\$2,464,840.91	0.5%	0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$32,549.95	0.01%	0	\$0.00	NA 0
HOME STATE BANK	7	\$546,564.97	0.11%	0	\$0.00	NA 0
HOMEFEDERAL BANK	44	\$2,206,159.96	0.45%	0	\$0.00	NA 0
HOMESTEAD BANK	4	\$286,684.69	0.06%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$92,482.94	0.02%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	7	\$766,291.11	0.16%	0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	3	\$232,507.39	0.05%	0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$134,639.95	0.03%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	6	\$367,925.63	0.07%	0	\$0.00	NA 0
ILLINI BANK	3	\$141,668.65	0.03%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	7	\$355,995.35	0.07%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	8	\$592,419.70	0.12%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$152,680.93	0.03%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	8	\$347,457.82	0.07%	0	\$0.00	NA 0
IOWA STATE BANK	2	\$180,647.52	0.04%	0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	8	\$592,723.50	0.12%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	20	\$1,304,745.60	0.26%	0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$126,199.49	0.03%	0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$92,226.91	0.02%	0	\$0.00	NA 0
J AND J MORTGAGE CORPORATION	2	\$497,689.91	0.1%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	9	\$671,274.99	0.14%	0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	3	\$136,716.02	0.03%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$184,283.03	0.04%	0	\$0.00	NA 0
	2	\$98,089.13	0.02%	0	\$0.00	NA 0

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JEFFERSON CITY HIGHWAY CREDIT UNION								
JEFFERSON MORTGAGE SERVICES INC.	9	\$738,409.37	0.15%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$149,327.51	0.03%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	4	\$237,005.59	0.05%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	5	\$331,616.67	0.07%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$410,266.97	0.08%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	2	\$99,498.25	0.02%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$330,309.45	0.07%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	13	\$822,205.67	0.17%	0	\$0.00	NA	0	
LAKE AREA BANK	7	\$715,089.95	0.15%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	9	\$889,576.01	0.18%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	8	\$514,353.95	0.1%	0	\$0.00			
LANDMARK CREDIT UNION	55	\$3,340,001.74	0.68%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$33,174.15	0.01%	0	\$0.00		_	
LEADER BANK, N.A.	4	\$551,594.31	0.11%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	11	\$925,655.20	0.19%	0	\$0.00	NA	0	
LEESPORT BANK	1	\$43,231.79	0.01%	0	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$254,373.93	0.05%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	13	\$619,449.79	0.13%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	10	\$494,607.47	0.1%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	2	\$181,171.13	0.04%	0	\$0.00	NA	0	
LORIMAC CORPORATION	4	\$218,014.94	0.04%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	22	\$1,974,283.21	0.4%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	3	\$462,360.20	0.09%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	9	\$505,761.32	0.1%	0	\$0.00	NA	0	
MACON SAVINGS BANK	16	\$1,001,221.15	0.2%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	27	\$1,322,540.55	0.27%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$186,719.60	0.04%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	8	\$415,116.12	0.08%	0	\$0.00	NA	0	

	RINE BANK MORTGAGE VICES	22	\$1,294,107.19	0.26%	\$0.00	NA	0
MA	RQUETTE BANK	1	\$51,827.28	0.01%	\$0.00	NA	0
	TRIX FINANCIAL VICES CORPORATION	1	\$35,116.61	0.01%	\$0.00	NA	0
	YFLOWER OPERATIVE BANK	3	\$219,954.45	0.04%	\$0.00	NA	0
	CAUGHAN MORTGAGE MPANY INC.	7	\$770,967.38	0.16%	\$0.00	NA	0
MC	CLAIN BANK, N.A.	7	\$380,297.65	0.08%	\$0.00	NA	0
MEG BAN	CHANICS SAVINGS NK	4	\$215,548.79	0.04%	\$0.00	NA	0
MEI BAN	OWAY COOPERATIVE NK	2	\$93,125.90	0.02%	\$0.00	NA	0
	MBER FIRST RTGAGE, LLC	10	\$529,439.60	0.11%	\$0.00	NA	0
	MORIAL PARK RTGAGE, LTD	1	\$44,279.54	0.01%	\$0.00	NA	0
	RCANTILE NATIONAL NK OF INDIANA	11	\$493,259.30	0.1%	\$0.00	NA	0
	RCANTILE TRUST & YINGS BANK	4	\$179,433.86	0.04%	\$0.00	NA	0
	RCHANTS BANK, FIONAL ASSOCIATION	98	\$5,795,917.46	1.18%	\$0.00	NA	0
	RIWEST MORTGAGE MPANY, LLC	1	\$109,160.16	0.02%	\$0.00	NA	0
	RIWEST MORTGAGE RPORATION	1	\$57,662.20	0.01%	\$0.00	NA	0
MEI BAN	RRILL MERCHANTS NK	5	\$327,671.24	0.07%	\$0.00	NA	0
	RRIMACK COUNTY YINGS BANK	2	\$192,088.13	0.04%	\$0.00	NA	0
	RRIMACK VALLEY ERAL CREDIT UNION	5	\$345,144.18	0.07%	\$0.00	NA	0
ME	ΓROBANK	6	\$384,070.71	0.08%	\$0.00	NA	0
MIA BAN	MI COUNTY NATIONAL NK	5	\$268,456.69	0.05%	\$0.00	NA	0
	AMERICA FEDERAL YINGS BANK	15	\$1,636,807.40	0.33%	\$0.00	NA	0
	MINNESOTA FEDERAL EDIT UNION	5	\$256,666.15	0.05%	\$0.00	NA	0
	O-ATLANTIC FEDERAL EDIT UNION	5	\$474,077.15	0.1%	\$0.00	NA	0
	O-HUDSON VALLEY DERAL CREDIT UNION	5	\$320,965.44	0.07%	\$0.00	NA	0
MID COF	O-ISLAND MORTGAGE RP.	3	\$168,598.96	0.03%	\$0.00	NA	0
MID	PENN BANK	1	\$26,762.53	0.01%	\$0.00	NA	0

MID-STATE BANK	6	\$435,479.19	0.09% 0	\$0.00	NA 0
MIDWEST BANK OF	1	\$68,007.68	0.01% 0	\$0.00	NA 0
FREEPORT	1	\$00,007.00	0.01%0	\$0.00	NAU
MIDWEST BANK OF	2	\$86,219.54	0.02% 0	\$0.00	NA 0
WESTERN ILLINOIS		Ψ00,217.54	0.02700	φ0.00	11110
MIDWEST COMMUNITY	4	\$277,280.81	0.06% 0	\$0.00	NA 0
BANK		, _ · · · , _ · · · ·		7 0 1 0 0	
MIDWEST FINANCIAL	7	\$618,812.55	0.13% 0	\$0.00	NA 0
CREDIT UNION		·			
MIDWEST LOAN SERVICES INC.	6	\$298,503.01	0.06% 0	\$0.00	NA 0
MILFORD BANK, THE	3	\$220,855.18	0.04% 0	\$0.00	NA O
MINOTOLA NATIONAL	3	\$220,833.18	0.04% 0	\$0.00	NA 0
BANK	3	\$361,005.42	0.07% 0	\$0.00	NA 0
MISSOULA FEDERAL					
CREDIT UNION	3	\$186,359.20	0.04% 0	\$0.00	NA 0
MITCHELL MORTGAGE					
COMPANY	4	\$218,130.71	0.04% 0	\$0.00	NA 0
MITCHELL MORTGAGE	10	Φ 5 0 5 0 61 2 0	0.12%	φο οο	3 7.4.0
COMPANY L.L.C.	12	\$595,861.29	0.12% 0	\$0.00	NA 0
MIZZOU CREDIT UNION	1	\$62,063.33	0.01% 0	\$0.00	NA 0
MMS MORTGAGE	1	\$22.706.21	0.01% 0	\$0.00	NA 0
SERVICES, LTD.	1	\$33,796.31	0.01% 0	\$0.00	NAU
MONSON SAVINGS BANK	17	\$1,236,432.12	0.25% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS	1	\$65,831.30	0.01% 0	\$0.00	NA 0
AND LOAN ASSOCIATION	1				
MORTGAGE AMERICA, INC.	18	\$1,461,890.23	0.3% 0	· · · · · · · · · · · · · · · · · · ·	
MORTGAGE CENTER, LLC	8	\$581,200.45	0.12% 0	\$0.00	NA 0
MORTGAGE CLEARING	3	\$119,799.65	0.02% 0	\$0.00	NA 0
CORPORATION				·	
MORTGAGE SECURITY, INC.	1	\$233,568.47	0.05% 0		
MORTGAGEAMERICA INC.	1	\$103,150.22	0.02% 0	\$0.00	NA 0
MOUNTAIN STATES	10	\$842,717.40	0.17% 0	\$0.00	NA 0
MORTGAGE CENTERS INC.					
MOUNTAIN WEST FINANCIAL, INC.	3	\$214,889.32	0.04% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL					
SAVINGS BANK	9	\$700,437.73	0.14% 0	\$0.00	NA 0
MUNICIPAL CREDIT UNION	3	\$210,178.19	0.04% 0	\$0.00	NA 0
MURRAY FINANCIAL					
ASSOCIATES INC.	2	\$243,823.81	0.05% 0	\$0.00	NA 0
MUTUAL SAVINGS AND	_	400 == 1 = =	0.000	A-0-0-	
LOAN ASSOCIATION	2	\$99,734.20	0.02% 0	\$0.00	NA 0
MUTUAL SAVINGS	2	φ104 225 7 2	0.040	ΦΩ ΩΩ	NIAO
ASSOCIATION FSA	3	\$184,325.73	0.04% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	3	\$158,044.10	0.03% 0	\$0.00	NA 0
	10	\$1,125,525.14	0.23% 0	\$0.00	NA 0

NATIONAL CITY MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$58,611.72	0.01%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$2,161,459.84	0.44%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	28	\$1,803,815.21	0.37%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$16,226.23	0%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$74,881.35	0.02%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	3	\$153,218.73	0.03%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	17	\$1,307,527.20	0.27%	\$0.00	NA	0
NORTH FORK BANK	21	\$1,538,744.16	0.31%	0 \$0.00		
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$373,260.23	0.08%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$305,181.02	0.06%	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$60,889.67	0.01%	\$0.00	NA	0
NORTHMARK BANK	3	\$355,102.95	0.07%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$467,451.11	0.09%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$56,605.95	0.01%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	59	\$3,691,635.78	0.75%	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$27,287.92	0.01%	0 \$0.00	NA	0
NWA FEDERAL CREDIT UNION	18	\$1,249,544.18	0.25%	\$0.00	NA	0
OAK BANK	8	\$685,320.87	0.14%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$130,230.23	0.03%	\$0.00	NA	0
OCEAN BANK	2	\$304,598.47	0.06%	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$107,463.51	0.02%	\$0.00	NA	0
OLD FORT BANKING COMPANY	6	\$350,483.53	0.07%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,708,848.39	0.35%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	7	\$378,194.21	0.08%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$261,017.13	0.05%	\$0.00	NA	0

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ORRSTOWN BANK	1	\$46,819.05	0.01% 0	\$0.00	NA 0
PAVILION MORTGAGE	10	¢1 206 922 44	0.27%	\$0.00	NAO
COMPANY	18	\$1,306,832.44	0.27% 0	\$0.00	NA 0
PAWTUCKET CREDIT	4	\$304,492.79	0.06% 0	\$0.00	NA 0
UNION	4	\$304,492.79	0.00% 0	\$0.00	NAU
PENINSULA MORTGAGE	11	\$973,557.11	0.2% 0	\$0.00	NA 0
BANKERS CORPORATION	11	\$975,557.11	0.2%	\$0.00	NAU
PENNSYLVANIA STATE	9	\$607,476.40	0.12% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	,	ΨΟΟΤ, +ΤΟ. +Ο	0.12700	Ψ0.00	IVA
PENTAGON FEDERAL	8	\$628,763.56	0.13% 0	\$0.00	NA 0
CREDIT UNION	0	Ψ020,703.30		·	11710
PEOPLES BANK	1	\$61,338.57	0.01% 0	\$0.00	NA 0
PEOPLES BANK & TRUST					
COMPANY OF PICKETT	1	\$53,839.78	0.01% 0	\$0.00	NA 0
COUNTY					
PEOPLES BANK, NATIONAL	24	\$1,205,336.21	0.24% 0	\$0.00	NA 0
ASSOCIATION		, ,,		,	
PEOPLES TRUST AND	2	\$115,811.55	0.02% 0	\$0.00	NA 0
SAVINGS BANK		. ,		·	
PEOPLES TRUST COMPANY	3	\$162,815.93	0.03% 0	\$0.00	NA 0
OF ST. ALBANS					
PERPETUAL SAVINGS	5	\$233,929.80	0.05% 0	\$0.00	NA 0
BANK	2	¢154.007.22	0.0207.0	ΦΩ ΩΩ	NIA O
PFF BANK AND TRUST	3	\$154,297.33	0.03% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$78,196.74	0.02% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	3	\$254,693.07	0.05% 0	\$0.00	NA 0
PIONEER CREDIT UNION	4	¢195 250 70	0.04% 0	\$0.00	NA 0
	4	\$185,259.70	0.04% 0	\$0.00	NAU
PLANTATION FEDERAL BANK	2	\$265,473.48	0.05% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL					
CREDIT UNION	1	\$122,978.53	0.02% 0	\$0.00	NA 0
PORT WASHINGTON STATE					
BANK	21	\$1,435,926.67	0.29% 0	\$0.00	NA 0
PREMIER BANK OF					
JACKSONVILLE	3	\$116,483.95	0.02% 0	\$0.00	NA 0
PRIMEBANK	4	\$332,828.65	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE					
CORPORATION	11	\$775,868.76	0.16% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL					
CREDIT UNION	2	\$93,233.32	0.02% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$60,525.52	0.01% 0	\$0.00	NA 0
PUBLIC SERVICE	1				
EMPLOYEES CREDIT UNION	8	\$628,958.01	0.13% 0	\$0.00	NA 0
QUAKER CITY BANK	6	\$502,078.34	0.1% 0	\$0.00	NA 0
R ~ G MORTGAGE					
CORPORATION	5	\$330,438.98	0.07% 0	\$0.00	NA 0
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	RANDOLPH SAVINGS BANK	1	\$57,036.53	0.01%	\$0.00	NA 0
	RBC CENTURA BANK	1	\$158,791.97	0.03%	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	22	\$1,441,233.82	0.29%	\$0.00	NA 0
	REDWOOD CREDIT UNION	6	\$429,675.88	0.09%	\$0.00	NA 0
	RESEARCH FEDERAL CREDIT UNION	2	\$104,596.76	0.02%	\$0.00	NA 0
	RIDDELL NATIONAL BANK	4	\$161,508.62	0.03%	\$0.00	NA 0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$74,580.91	0.02%	\$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	3	\$281,253.39	0.06%	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	10	\$839,634.89	0.17%	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$380,313.45	0.08%	\$0.00	NA 0
	ROUNDBANK	1	\$57,229.67	0.01%	\$0.00	NA 0
	ROXBORO SAVINGS BANK SSB	2	\$110,311.48	0.02%	\$0.00	NA 0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$148,482.38	0.03%	\$0.00	NA 0
	S&T BANK	16	\$916,032.07	0.19%	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	8	\$410,179.35	0.08%	\$0.00	NA 0
	SAFE CREDIT UNION	2	\$159,741.40	0.03%	\$0.00	NA 0
	SALLIE MAE HOME LOANS, INC.	2	\$164,899.64	0.03%	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	2	\$258,549.17	0.05%	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$187,318.03	0.04%	\$0.00	NA 0
	SAVINGS INSTITUTE	1	\$59,559.63	0.01%	\$0.00	NA 0
	SBC MORTGAGE, LLC	4	\$203,226.81	0.04%	\$0.00	NA 0
	SCHMIDT MORTGAGE COMPANY	3	\$137,489.66	0.03%	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$153,724.71	0.03%	\$0.00	NA 0
	SEATTLE SAVINGS BANK	21	\$1,945,834.53	0.39%	\$0.00	NA 0
	SECOND NATIONAL BANK OF WARREN	23	\$1,414,997.59	0.29%	\$0.00	NA 0
	SECURITY MORTGAGE CORPORATION	25	\$1,546,391.35	0.31%	\$0.00	NA 0
_	SHREWSBURY STATE BANK	7	\$430,179.62	0.09%	\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$56,545.57	0.01%	\$0.00	NA 0
	SKY FINANCIAL GROUP	256	\$14,245,576.92	2.89%	\$0.00	NA 0

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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$41,276.30	0.01%	\$0.00	NA	0
SOMERSET TRUST COMPANY	6	\$241,375.37	0.05%	\$0.00	NA	0
SOUND COMMUNITY BANK	7	\$458,766.06	0.09%	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,923.14	0.02%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	3	\$337,159.46	0.07%	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,694.07	0.02%	\$0.00	NA	0
SPACE COAST CREDIT UNION	15	\$905,007.06	0.18%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$71,030.15	0.01%	0 \$0.00	NA	0
ST. ANNES CREDIT UNION	10	\$646,341.15	0.13%			
ST. FRANCIS BANK FSB	32	\$2,633,406.42	0.53%	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	13	\$996,765.57	0.2%	\$0.00		
ST. MARYS BANK	11	\$631,440.03	0.13%	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$402,552.33	0.08%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	8	\$521,836.68	0.11%	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	36	\$2,047,723.63	0.42%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	6	\$534,587.30	0.11%	\$0.00	NA	0
STAR ONE CREDIT UNION	12	\$1,278,025.29	0.26%	0 \$0.00	NA	0
STATE BANK OF ALCESTER	1	\$50,236.68	0.01%	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$132,469.57	0.03%	·	NA	0
STATE BANK OF LACROSSE	7		0.09%			
STATE BANK OF LINCOLN	10	\$487,932.96	0.1%	0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	7	\$456,034.83	0.09%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	5	\$391,248.80	0.08%	\$0.00	NA	0
STATE BANK OF THE LAKES	10	\$762,574.26	0.15%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	21	\$1,268,420.05	0.26%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	92	\$5,926,855.20	1.2%	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$23,810.05	0%	0 \$0.00		_
STERLING SAVINGS BANK	7	\$344,171.47	0.07%	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$715,545.88	0.15%	\$0.00	NA	0

N MORTGAGE	10	A = # =				
OF NEW MEXICO	13	\$656,119.23	0.13%	\$0.00	NA	0
COUNTY	7	\$723,061.93	0.15%	\$0.00	NA	0
RICAN	2	\$95,955.38	0.02%	\$0.00	NA	0
T SCHOOLS	23	\$1,147,226.37	0.23%	\$0.00	NA	0
E MORTGAGE	1	\$51,129.92	0.01%	\$0.00	NA	0
Γ MORTGAGE INC.	2	\$117,579.19	0.02%	\$0.00	NA	0
	2	\$80,289.69	0.02%	\$0.00		
TATE BANK	2	\$106,385.30	0.02%	\$0.00	NA	0
	15	\$746,169.63	0.15%	\$0.00	NA	0
E SECURITIES	6	\$288,908.08	0.06%	\$0.00	NA	0
	47	\$4,690,433.21	0.95%	\$0.00	NA	0
CREDIT UNION	5	\$455,984.13	0.09% (\$0.00	NA	0
NE CREDIT UNION	4	\$304,138.42	0.06%	\$0.00	NA	0
	1	\$67,803.92	0.01%	\$0.00	NA	0
NK	5	\$224,397.95	0.05%	\$0.00	NA	0
OF ILLINOIS IN	1	\$217,631.59	0.04%	\$0.00	NA	0
OF NEW YORK	1	\$63,677.95	0.01%	\$0.00	NA	0
	7	\$709,819.76	0.14%	\$0.00	NA	0
FORNIA CREDIT	1	\$52,829.89	0.01%	\$0.00	NA	0
USETTS	2	\$230,186.15	0.05%	\$0.00	NA	0
	3	\$200,478.79	0.04%	\$0.00	NA	0
NATIONAL	5	\$246,125.56	0.05%	\$0.00	NA	0
ARD STATE	1	\$53,042.64	0.01%	\$0.00	NA	0
OR STATE BANK	1	\$24,289.75	0% (\$0.00	NA	0
	9	\$1,082,283.36	0.22%	\$0.00	NA	0
	2	\$92,083.18	0.02%	\$0.00	NA	0
	1	\$47,581.50	0.01%	\$0.00	NA	0
	COF NEW MEXICO COUNTY L BANK RICAN GE COMPANY T SCHOOLS CREDIT UNION E MORTGAGE TION T MORTGAGE INC. FEDERAL NION TATE BANK DRTGAGE E SECURITIES S FEDERAL NION CREDIT UNION NE CREDIT UNION NE CREDIT UNION NE CREDIT UNION OMMUNITY NION NK COF ILLINOIS IN COF NEW YORK ICH BANKING ST COMPANY FORNIA CREDIT MUNITY BANK, A USETTS TIVE BANK RAL EMPLOYEES NION NATIONAL VARD STATE OR STATE BANK CINGTON L BANK ER MORTGAGE VARIANTE OR STATE BANK CINGTON L BANK CER MORTGAGE VARIANTE OR STATE BANK CINGTON L BANK CER MORTGAGE VARIANTE OR STATE BANK CER MORTGAGE	COUNTY L BANK RICAN GE COMPANY T SCHOOLS CREDIT UNION E MORTGAGE TION T MORTGAGE INC. TATE BANK DRTGAGE TS SECURITIES 6 S FEDERAL NION TATE BANK DRTGAGE TS E SECURITIES 6 S FEDERAL NION TATE BANK DRTGAGE TS TON TATE BANK TOREDIT UNION TO THE CREDIT TO THE TREE	COUNTY L BANK RICAN 2 \$95,955.38 RICAN 3E COMPANY 2 \$95,955.38 T SCHOOLS 23 \$1,147,226.37 E MORTGAGE 1 \$51,129.92 T MORTGAGE INC. 2 \$117,579.19 FEDERAL 2 \$80,289.69 NION 2 \$80,289.69 TATE BANK 2 \$106,385.30 DRTGAGE 15 \$746,169.63 E SECURITIES 6 \$288,908.08 C FEDERAL 47 \$4,690,433.21 NION 2 \$455,984.13 NE CREDIT UNION 4 \$304,138.42 OMMUNITY 1 \$67,803.92 NK 5 \$224,397.95 E OF ILLINOIS IN 1 \$217,631.59 E OF NEW YORK 1 \$63,677.95 ICH BANKING 7 \$709,819.76 E ORNIA CREDIT 1 \$52,829.89 MUNITY BANK, A USETTS 2 \$230,186.15 E TIVE BANK RAL EMPLOYEES NION 3 \$200,478.79 E NATIONAL 5 \$246,125.56 FOR STATE BANK 1 \$53,042.64 DR STATE BANK 1 \$53,042.64 DR STATE BANK 1 \$24,289.75 TINGTON 2 \$1,082,283.36 DR STATE BANK 1 \$24,289.75 TINGTON 9 \$1,082,283.36	COUNTY L BANK 7 \$723,061.93 0.15% 0.	COLONTY S723,061.93 0.15% 0 \$0.00	COUNTY

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THE NATIONAL B&T OF SYCAMORE						
THE NATIONAL BANK OF INDIANAPOLIS	6	\$602,086.32	0.12%	\$0.00	NA 0	
THE PARK BANK	7	\$682,612.76	0.14% 0	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	6	\$531,268.42	0.11% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	7	\$462,971.58	0.09% 0	\$0.00	NA 0	
THE SUTTON STATE BANK	8	\$497,798.64	0.1% 0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	2	\$71,202.60	0.01% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	6	\$381,281.65	0.08% 0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$172,040.00	0.03% 0	\$0.00	NA 0	
TIERONE BANK	6	\$412,163.39	0.08% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	27	\$1,443,362.19	0.29% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	8	\$612,221.58	0.12% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,112,017.42	0.23% 0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	3	\$202,561.77	0.04% 0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	28	\$1,853,291.70	0.38%	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	8	\$543,704.01	0.11%	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	1	\$37,685.48	0.01% 0	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMPANY	7	\$453,294.66	0.09% 0	\$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	1	\$162,651.07	0.03% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	5	\$418,314.03	0.08% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$55,601.19	0.01% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	4	\$246,409.67	0.05% 0	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	2	\$146,448.17	0.03% 0	\$0.00	NA 0	
UNIONBANK	14	\$742,230.55	0.15% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	2	\$97,391.69	0.02% 0	\$0.00	NA 0	
UNITED BANK OF UNION	7	\$332,936.12	0.07% 0	i	NA 0	
UNITED BANK, N.A.	2	\$158,609.35	0.03% 0	\$0.00	NA 0	

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UNITED COMMUNITY BANK	32	\$1,917,188.42	0.39% 0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	11	\$1,060,511.36	0.22% 0	\$0.00	NA 0	
UNITED MEMBERS MORTGAGE, LLC	5	\$258,854.76	0.05% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	17	\$1,249,445.88	0.25% 0	\$0.00	NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$138,713.23	0.03% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	25	\$1,932,607.90	0.39% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$73,072.24	0.01% 0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$361,284.44	0.07% 0	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	2	\$122,741.80	0.02% 0	\$0.00	NA 0	
VALLEY BANK & TRUST	3	\$124,000.02	0.03% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	2	\$86,386.97	0.02% 0	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	1	\$55,080.57	0.01% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	138	\$12,976,294.72	2.63% 0	\$0.00	NA 0	
VAN WERT NATIONAL BANK	10	\$592,542.55	0.12% 0	\$0.00	NA 0	
VERITY CREDIT UNION	4	\$255,854.64	0.05% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$729,973.32	0.15% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	3	\$345,556.59	0.07% 0	\$0.00	NA 0	
VIRTUALBANK	3	\$562,321.36	0.11% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$505,335.15	0.1% 0	\$0.00	NA 0	
WARREN FEDERAL CREDIT UNION	1	\$57,251.50	0.01% 0	\$0.00	NA 0	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$136,743.42	0.03% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$792,963.52	0.16% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	2	\$186,803.71	0.04% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	21	\$1,444,339.28	0.29% 0	\$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY	8	\$363,225.02	0.07% 0	\$0.00	NA 0	
 WEOKIE CREDIT UNION	17	\$670,793.66	0.14% 0	\$0.00	NA 0	
WESCOM CREDIT UNION	8	\$512,810.77	0.1% 0	\$0.00	NA 0	L

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WESTBANK

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	WESTERM	J	Ψ233,337.67	0.05 /0	v	ψ0.00	1 17 1	,
	WESTCONSIN CREDIT UNION	20	\$1,042,462.83	0.21%	0	\$0.00	NA)
	WESTERLY SAVINGS BANK	1	\$95,813.50	0.02%	0	\$0.00	NA)
	WESTERNBANK PUERTO RICO	11	\$646,561.63	0.13%			NA	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$496,793.04	0.1%	0	\$0.00	NA)
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$172,215.91	0.03%	0	\$0.00	NA)
	WILMINGTON TRUST COMPANY	17	\$1,479,798.50	0.3%	0	\$0.00	NA)
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$66,330.50	0.01%	0	\$0.00	NA)
	WINTER HILL FEDERAL SAVINGS BANK	4	\$531,051.08	0.11%	0	\$0.00	NA)
	WORKERS CREDIT UNION	2	\$82,157.21	0.02%	0	\$0.00	NA)
	WORLD SAVINGS BANK	105	\$7,503,954.39	1.52%	0	\$0.00	NA)
	WORTHINGTON MORTGAGE GROUP INC.	23	\$1,452,709.56	0.29%	0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	10	\$643,483.39	0.13%	0	\$0.00	NA)
	Y-12 FEDERAL CREDIT UNION	1	\$68,366.09	0.01%	0	\$0.00	NA)
	YADKIN VALLEY BANK AND TRUST COMPANY	24	\$1,317,625.79	0.27%	0	\$0.00	NA)
	Unavailable	706	\$46,796,090.43	9.57%	0	\$0.00	NA)
Total		7,104	\$492,623,757.69	100%	0	\$0.00		0
31416VLS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$1,970,909.72	0.4%	0	\$0.00	NA)
	1ST ADVANTAGE MORTGAGE, LLC	8	\$624,165.63	0.13%	0	\$0.00	NA)
	ABACUS FEDERAL SAVINGS BANK	30	\$4,002,240.21	0.81%	0	\$0.00	NA)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$939,071.71	0.19%	0	\$0.00	NA)
	ABN AMRO MORTGAGE		****	0.116		\$0.00	NA)
	GROUP, INC.	5	\$538,532.20	0.11%	U	4 0 1 0 0		
		5	\$538,532.20 \$69,613.65	0.11%			NA	
	GROUP, INC. ACACIA FEDERAL SAVINGS	5 1 4			0	\$0.00)
	GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE	1	\$69,613.65	0.01%	0	\$0.00 \$0.00	NA)

ADVANTAGE CREDIT UNION	3	\$151,020.60	0.03%	0 \$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$29,467.85	0.01%	0 \$0.00	NA	0
AF BANK	3	\$117,788.87	0.02%	0 \$0.00	NA	0
AGFIRST FARM CREDIT BANK	47	\$4,288,657.92	0.87%	0 \$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	8	\$556,718.01	0.11%	0 \$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$26,572.62	0.01%	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	49	\$2,972,701.00	0.6%	\$0.00	NA	0
AMARILLO NATIONAL BANK	29	\$1,548,886.07	0.31%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	11	\$661,028.33	0.13%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,258,397.42	0.26%	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$80,254.02	0.02%	\$0.00	NA	0
AMERICAN BANK, N.A.	6	\$376,332.96	0.08%	0 \$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$648,809.60	0.13%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$436,341.29	0.09%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	2	\$99,654.99	0.02%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	15	\$854,381.39	0.17%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$172,274.14	0.03%	\$0.00	NA	0
AMERICAN SAVINGS BANK	3	\$224,649.96	0.05%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$210,075.68	0.04%	\$0.00	NA	0
AMERICANA NATIONAL BANK	4	\$334,662.68	0.07%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	9	\$541,282.37	0.11%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$35,806.85	0.01%	\$0.00	NA	0
ANCHORBANK FSB	32	\$2,180,469.71	0.44%	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$840,857.70	0.17%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$446,757.46	0.09%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	323	\$18,899,659.70	3.84%	\$0.00	NA	0

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ATLANTIC SAVINGS BANK FSB	2	\$75,819.26	0.02%	\$0.00	NA	0	
AUBURNBANK	3	\$149,089.42	0.03% 0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,267,822.39	0.26% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	8	\$501,466.42	0.1% 0	\$0.00	NA	0	_
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$273,154.75	0.06% 0	\$0.00	NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$42,275.68	0.01% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$429,598.84	0.09% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	86	\$4,513,996.88	0.92% 0	\$0.00	NA	0	
BANK CALUMET, N.A.	7	\$338,075.74	0.07% 0	\$0.00	NA	0	
BANK CENTER FIRST	10	\$464,967.89	0.09% 0	\$0.00	NA	0	
BANK MUTUAL	28	\$1,643,602.99	0.33% 0	\$0.00	NA	0	
BANK OF AKRON	4	\$215,297.04	0.04% 0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$139,670.57	0.03% 0	\$0.00	NA	0	
BANK OF HAWAII	49	\$5,879,302.07	1.19% 0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$74,445.28	0.02%	\$0.00	NA	0	
BANK OF LENOX	1	\$89,916.48	0.02% 0	\$0.00	NA	0	
BANK OF MISSISSIPPI	35	\$2,461,743.23	0.5% 0	\$0.00			
BANK OF NEWPORT	4	\$516,884.47	0.1% 0	\$0.00	NA	0	
BANK OF STANLY	5	\$315,367.61	0.06% 0	\$0.00	NA	0	
BANK OF THE CASCADES	12	\$982,957.11	0.2% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$2,039,786.63	0.41% 0	\$0.00	NA	0	
BANKILLINOIS	6	\$429,280.54	0.09% 0	\$0.00	NA	0	
BANKIOWA	3	\$162,889.76	0.03% 0	\$0.00	NA	0	
BANKWEST	1	\$30,773.30	0.01% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	13	\$656,850.73	0.13% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	15	\$1,465,556.57	0.3% 0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$28,509.77	0.01% 0	\$0.00	NA	0	
BAYVIEW LOAN SERVICING, LLC	1	\$73,277.28	0.01% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$182,812.20	0.04% 0	\$0.00	NA	0	_
BENCHMARK BANK	1	\$53,744.43	0.01% 0				
BETHPAGE FEDERAL CREDIT UNION	36	\$3,939,437.45	0.8% 0				
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,883,598.38	0.38% 0	\$0.00	NA	0	
	12	\$707,020.02	0.14% 0	\$0.00	NA		_

	ACKHAWK CREDIT IION					
	UE BALL NATIONAL NK	14	\$967,690.26	0.2%	\$0.00	NA 0
	STON FEDERAL VINGS BANK	1	\$128,506.47	0.03%	\$0.00	NA 0
BO INC	TTOMLINE MORTGAGE, C.	4	\$290,307.70	0.06%	\$0.00	NA 0
	EMER FINANCIAL RPORATION	9	\$512,101.86	0.1%	\$0.00	NA 0
	IDGEWATER SAVINGS NK	1	\$88,583.82	0.02%	\$0.00	NA 0
BR	OCKTON CREDIT UNION	2	\$144,708.60	0.03%	\$0.00	NA 0
BR	OOKLINE BANK	1	\$20,957.92	0%	\$0.00	NA 0
BR	UCETON BANK	4	\$372,390.68	0.08%	\$0.00	NA 0
	YN MAWR TRUST MPANY THE	20	\$1,844,126.69	0.37%	\$0.00	NA 0
BS INC	I FINANCIAL SERVICES, C.	1	\$68,620.73	0.01%	\$0.00	NA 0
BU	SEY BANK	14	\$825,590.27	0.17%	\$0.00	NA 0
BU	TTE COMMUNITY BANK	4	\$442,231.00	0.09%	\$0.00	NA 0
	RON CENTER STATE NK	1	\$51,647.76	0.01%	\$0.00	NA 0
	PE COD FIVE CENTS VINGS BANK	23	\$1,998,493.92	0.41%	\$0.00	NA 0
CA	PITAL CENTER, L.L.C.	72	\$5,642,823.71	1.15%	\$0.00	NA 0
	RROLL MORTGAGE OUP	1	\$51,779.43	0.01%	\$0.00	NA 0
CA	RROLLTON BANK	16	\$947,147.88	0.19%	\$0.00	NA 0
	RVER FEDERAL VINGS BANK	1	\$44,350.88	0.01%	\$0.00	NA 0
	C FEDERAL CREDIT ION	3	\$341,799.45	0.07%	\$0.00	NA 0
CE LL	NTENNIAL LENDING, C	8	\$614,405.97	0.12%	\$0.00	NA 0
CE	NTRAL BANK OF PROVO	1	\$99,272.19	0.02%	\$0.00	NA 0
	NTRAL MORTGAGE MPANY	82	\$5,359,717.54	1.09%	\$0.00	NA 0
	NTRAL MORTGAGE RPORATION	2	\$112,558.74	0.02%	\$0.00	NA 0
	NTRAL ONE FEDERAL EDIT UNION	4	\$310,190.29	0.06%	\$0.00	NA 0
	NTRAL PACIFIC BANK	17	\$2,291,721.06	0.47%	\$0.00	NA 0
	NTRAL SAVINGS BANK	9	\$470,142.13	0.1%		
CE	NTRAL STATE BANK	9	\$564,273.95	0.11%		
	NTREBANK	2	\$74,853.89	0.02%		
		14	\$944,323.81	0.19%		

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CFCU COMMUNITY CREDIT UNION								
CHARTER ONE MORTGAGE CORP.	1	\$72,821.02	0.01%	0	\$0.00	NA	0	_
CHASE HOME FINANCE, LLC	8	\$445,032.89	0.09%	0	\$0.00	NA	0	_
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$46,817.73	0.01%	0	\$0.00	NA	0	_
CHELSEA GROTON SAVINGS BANK	13	\$913,485.82	0.19% (\$0.00	NA	Ш	
CHEMICAL BANK	5	\$338,960.35	0.07%	0	\$0.00	NA	0	_
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$255,321.09	0.05%	0	\$0.00	NA		
CHEVY CHASE BANK FSB	1	\$21,511.55	0% (0	\$0.00	NA	0	_
CITADEL FEDERAL CREDIT UNION	3	\$157,660.01	0.03%	0	\$0.00	NA	0	_
CITIMORTGAGE, INC.	1	\$94,468.41	0.02%	0	\$0.00	NA	0	_
CITIZENS BANK	4	\$274,307.46	0.06% (0	\$0.00	NA	0	_
CITIZENS BANK OF CAMPBELL COUNTY	3	\$215,448.76	0.04%	0	\$0.00	NA	0	<u> </u>
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$149,044.70	0.03%	0	\$0.00	NA	0	<u></u>
CITIZENS EQUITY FIRST CREDIT UNION	4	\$248,585.71	0.05%	0	\$0.00	NA	0	_
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$999,755.05	0.2%	0	\$0.00	NA	0	_
CITIZENS STATE BANK	3	\$169,192.61	0.03%	0	\$0.00	NA	0	_
CITIZENS STATE BANK OF CORTEZ	2	\$119,057.83	0.02%	0	\$0.00	NA	0	_
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$190,813.84	0.04%	0	\$0.00	NA	0	_
CITYWIDE BANK	2	\$243,903.01	0.05%	0	\$0.00	NA	0	_
CITYWIDE MORTGAGE COMPANY	1	\$48,116.37	0.01%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	2	\$168,735.11	0.03%		\$0.00	NA	Ш	
CLINTON NATIONAL BANK	9	\$336,343.63	0.07% (0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	5	\$306,385.55	0.06%		\$0.00	NA	0	
COAST BANK OF FLORIDA	2	\$159,402.24	0.03% (0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	3	\$263,627.69	0.05%		\$0.00	NA	Ш	
COLONIAL SAVINGS FA	6	\$337,525.35	0.07%	_	\$0.00	NA	1 1	
COLUMBIA CREDIT UNION	3	\$177,171.81	0.04% (0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$332,204.49	0.07%	0	\$0.00	NA	0	<u></u>

COMMERCE BANK & TRUST COMPANY	9	\$593,851.85	0.12%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	5	\$298,923.52	0.06% 0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	1	\$77,388.94	0.02% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	5	\$225,957.56	0.05% 0	\$0.00	NA	0
COMMUNITY BANC		·	0.060/.0			
MORTGAGE CORPORATION	2	\$276,006.45	0.06% 0	\$0.00	NA	U
COMMUNITY BANK &	3	\$267,216.60	0.05% 0	\$0.00	NA	
TRUST CO.	3	Ψ207,210.00		·		Н.
COMMUNITY BANK, N.A.	2	\$56,048.64	0.01% 0	\$0.00	NA	0
COMMUNITY CREDIT	16	\$1,117,163.15	0.23% 0	\$0.00	NA	0
UNION	10	Ψ1,117,100.110	0.26 70 0	φσ.σσ	1,112	Ľ.
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$19,427.73	0% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$278,005.33	0.06%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	11	\$588,834.43	0.12% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	5	\$563,702.20	0.11% 0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$246,202.54	0.05% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$120,181.54	0.02% 0	\$0.00		
CONNECTICUT RIVER BANK	3	\$156,433.44	0.03% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	4	\$435,665.63	0.09% 0	\$0.00	NA	0
CORNBELT BANK	2	\$109,886.64	0.02% 0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$75,599.09	0.02% 0			
CORTRUST BANK	15	\$966,645.73	0.2% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$57,820.22	0.01% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	7	\$379,676.22	0.08% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	35	\$2,418,839.45	0.49% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	5	\$357,793.13	0.07% 0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	4	\$340,318.57	0.07% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,101,595.14	0.22% 0	\$0.00	NA	0
CROWN BANK FSB	2	\$134,899.58	0.03% 0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$84,875.12	0.02% 0	\$0.00	NA	0

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CUMANET, LLC	1	\$79,525.85	0.02%			-
CUNA CREDIT UNION	11	\$679,939.57	0.14%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,955.14	0.02%	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$228,734.11	0.05%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	10	\$688,242.02	0.14%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	9	\$398,747.89	0.08%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$67,944.36	0.01%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	6	\$332,340.26	0.07%	\$0.00	NA	0
DENALI STATE BANK	6	\$390,313.89	0.08%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$789,643.59	0.16%	\$0.00	NA	0
DFCU FINANCIAL	10	\$483,270.64	0.1%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	10	\$652,653.36	0.13%	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$100,693.32	0.02%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	36	\$1,979,554.49	0.4%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$66,638.76	0.01%	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$63,934.87	0.01%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	5	\$348,189.86	0.07%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	47	\$2,532,754.49	0.51%	·	NA	0
DUPAGE NATIONAL BANK	1	\$38,896.96	0.01%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	8	\$380,733.98	0.08%	\$0.00	NA	0
EAST WEST BANK	18	\$2,299,589.38	0.47%	\$0.00	NA	0
EASTERN BANK	13	\$829,882.37	0.17%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$162,969.29	0.03%	\$0.00	NA	0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$28,022.35	0.01%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$68,513.52	0.01%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$432,637.80	0.09%	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	2	\$114,345.42	0.02%	\$0.00	NA	0

ESB MORTGAGE COMPANY	4	\$266,125.15	0.05%	\$0.00	NA	0
EVANS NATIONAL BANK	4	\$236,723.62	0.05%	\$0.00	NA	0
EXTRACO MORTGAGE	43	\$2,802,077.39	0.57%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$83,702.45	0.02%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	6	\$316,444.52	0.06%	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	6	\$680,996.63	0.14%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$26,495.26	0.01%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$582,091.01	0.12%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$234,253.09	0.05%	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$106,329.66	0.02%	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$101,690.43	0.02%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	8	\$642,638.78	0.13%	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	3	\$144,132.62	0.03%	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	3	\$132,653.60	0.03%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	11	\$813,056.53	0.17%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$71,852.16	0.01%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$422,600.09	0.09%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$207,222.88	0.04%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$177,104.51	0.04%	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$36,667.97	0.01%	\$0.00	NA	0
FIRST CENTURY BANK, NA	9	\$482,567.95	0.1%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,634,957.14	0.33%	\$0.00	NA	0
FIRST CITIZENS BANK NA	13	\$717,755.22	0.15%	\$0.00	NA	0
FIRST COMMUNITY BANK	7	\$345,243.90	0.07%	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$47,685.53	0.01%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	10	\$474,227.19	0.1%	\$0.00	NA	0
	3	\$221,551.85	0.04%	\$0.00	NA	0

FIRST EASTERN MORTGAGE CORPORATION					
FIRST FEDERAL BANK	11	\$466,060.51	0.09%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$219,817.52	0.04%		
FIRST FEDERAL BANK, FSB	3	\$224,719.95	0.05%	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	8	\$429,645.41	0.09%	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$45,665.20	0.01%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$80,314.36	0.02%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	6	\$237,278.07	0.05%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$992,367.04	0.2%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$268,074.41	0.05%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$50,494.61	0.01%	\$0.00	NA 0
FIRST FINANCIAL BANK	12	\$628,964.83	0.13%	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$3,736,853.86	0.76%	\$0.00	NA 0
FIRST FUTURE CREDIT UNION	1	\$73,032.45	0.01%	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$436,993.06	0.09%	\$0.00	NA 0
FIRST HAWAIIAN BANK	41	\$3,881,349.03	0.79% (\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,244.51	0.02%	\$0.00	NA 0
FIRST INTERSTATE BANK	60	\$3,959,884.40	0.8%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	112	\$6,959,261.20	1.41%		NA 0
FIRST MORTGAGE COMPANY INC.	4	\$256,799.61	0.05%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$195,867.84	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK	7	\$551,418.82	0.11% (\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	9	\$390,008.20	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	23	\$2,334,640.06	0.47%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$602,509.92	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$112,418.39	0.02%	\$0.00	NA 0
	24	\$1,325,868.81	0.27%	\$0.00	NA 0

FIRST NATIONAL BANK IN MANITOWOC						
FIRST NATIONAL BANK OF BAR HARBOR	3	\$192,493.98	0.04%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$38,418.44	0.01%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$151,995.39	0.03%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	7	\$524,079.75	0.11%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,085.36	0.01%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	5	\$274,848.60	0.06%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	20	\$1,326,256.37	0.27%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$60,017.90	0.01%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$288,060.89	0.06%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	4	\$219,549.93	0.04%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	81	\$5,005,122.81	1.02%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$220,478.32	0.04%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	10	\$619,886.28	0.13%	0 \$0.00	NA	0
FIRST PENN BANK	1	\$42,695.70	0.01%	0 \$0.00	NA	0
FIRST PLACE BANK	70	\$5,192,184.42	1.05%	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$430,354.60	0.09%	0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	5	\$267,114.04	0.05%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	13	\$823,822.69	0.17%	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$238,903.93	0.05%	0 \$0.00	NA	0
FIRST UNITED BANK	3	\$185,581.02	0.04%	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$352,447.44	0.07%	0 \$0.00	NA	0
FLORIDA CREDIT UNION	2	\$89,567.94	0.02%	0 \$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	4	\$235,550.87	0.05%	0 \$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$178,183.06	0.04%	0 \$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	5	\$274,564.82	0.06%	0 \$0.00	NA	0
FOSTER BANK	2	\$195,786.20	0.04%	0 \$0.00	NA	0

FREEDOM MORTGAGE CORP.	8	\$748,996.77	0.15% 0	\$0.00	NA	0
FREMONT BANK	222	\$17,913,775.10	3.64% 0	\$0.00	NA	0
FULTON BANK	16	\$1,039,217.16	0.21% 0	\$0.00	1	
GARDINER SAVINGS INSTITUTION FSB	23	\$1,505,591.80	0.31% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$189,572.34	0.04% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	21	\$1,792,304.70	0.36% 0		1	
GATEWAY MORTGAGE CORPORATION	20	\$1,478,231.64	0.3% 0	\$0.00		
GMAC MORTGAGE CORPORATION	1	\$88,073.62	0.02%	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$93,095.42	0.02%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$909,908.34	0.18% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$62,063.33	0.01%	\$0.00	NA	0
GRANITE BANK	26	\$1,675,480.43	0.34%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$62,431.22	0.01%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$202,008.05	0.04%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$450,563.65	0.09%	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	8	\$894,200.97	0.18%	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$56,812.62	0.01%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$221,915.81	0.05%	\$0.00	NA	0
GROUP ONE MORTGAGE	5	\$478,051.06	0.1% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$599,589.93	0.12%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$58,043.02	0.01%	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$218,581.83	0.04%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	52	\$4,651,481.07	0.94% 0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$82,551.71	0.02% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	18	\$1,498,167.95	0.3%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	13	\$882,398.48	0.18%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$186,097.08	0.04% 0	\$0.00	NA	0
HARBOR FEDERAL	4	\$169,566.59	0.03% 0	\$0.00	NA	0
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SAVINGS BANK					
HARRY MORTGAGE	11	\$850,095.83	0.17% 0	\$0.00	NA 0
COMPANY	11	\$650,095.65	0.17%0	\$0.00	INAU
HARTFORD FUNDING LTD.	2	\$175,844.03	0.04% 0	\$0.00	NA 0
HARVARD UNIVERSITY	2	\$152,297.28	0.03% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		·		·	
HAWAII HOME LOANS, INC.	7	\$583,840.30	0.12% 0		
HAWAII NATIONAL BANK	4	\$502,691.22	0.1% 0	·	
HIBERNIA NATIONAL BANK	9	\$854,433.81	0.17% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	7	\$284,494.94	0.06% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	1	\$142,146.56	0.03% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	7	\$407,241.57	0.08%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	25	\$1,646,902.16	0.33% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	15	\$1,091,807.74	0.22% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,923.65	0.01% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	2	\$159,806.56	0.03% 0	\$0.00	NA 0
HOME STATE BANK	9	\$916,471.60	0.19% 0	\$0.00	NA 0
HOMEFEDERAL BANK	34	\$1,745,313.28	0.35% 0		
HOMESTEAD BANK	5	\$257,140.61	0.05% 0	\$0.00	
HOMETOWN BANK	2	\$55,054.44	0.01% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$270,479.08	0.05% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	6	\$650,877.93	0.13% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	3	\$299,720.21	0.06% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$103,330.92	0.02% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	9	\$643,074.87	0.13% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$423,465.60	0.09% 0	\$0.00	NA 0
ILLINI BANK	2	\$119,037.92	0.02% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$346,766.99	0.07% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,405.01	0.01% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$153,913.80	0.03% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	8	\$384,569.87	0.08% 0	\$0.00	NA 0

INVESTORS SAVINGS BANK	1	\$198,411.38	0.04%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	10	\$451,369.33	0.09%	\$0.00	NA	0
IOWA STATE BANK	3	\$165,722.48	0.03%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	6	\$341,074.94	0.07%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,832,153.23	0.37%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	9	\$490,188.77	0.1%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$65,249.69	0.01%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$288,686.14	0.06%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	9	\$748,981.55	0.15%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$140,525.33	0.03%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$58,867.42	0.01%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	10	\$848,578.38	0.17%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$380,677.95	0.08%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	9	\$522,347.84	0.11%	\$0.00	NA	0
LA GRANGE STATE BANK	16	\$1,171,090.23	0.24%	0 \$0.00	NA	0
LAKE AREA BANK	3	\$216,275.19	0.04%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$736,962.54	0.15%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	6	\$385,980.05	0.08%	\$0.00	NA	0
LANDMARK CREDIT UNION	55	\$3,521,382.20	0.72%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$36,982.87	0.01%	\$0.00		
LEADER BANK, N.A.	5	\$642,482.91	0.13%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	15	\$2,409,736.32	0.49%	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$184,782.99	0.04%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	28	\$1,829,995.74	0.37%	\$0.00	NA	О
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$934,044.20	0.19%	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$19,971.06	0% (\$0.00	NA	0
LORIMAC CORPORATION	4	\$182,706.73	0.04%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	16	\$1,748,710.99	0.36%	\$0.00		
	2	\$386,419.24	0.08%	\$0.00	NA	0
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	YONS MORTGAGE ERVICES, INC.								
	ACHIAS SAVINGS BANK	5	\$291,215.94	0.06%	0	\$0.00	NA	0	
	ACON SAVINGS BANK	5	\$240,739.97	0.05%	_	\$0.00			
	AIN STREET FINANCIAL ERVICES CORP	19	\$986,062.05	0.2%	0	\$0.00			
	ANCHESTER MUNICIPAL MPLOYEES CREDIT UNION	4	\$289,740.82	0.06%	0	\$0.00	NA	0	
	ANUFACTURERS BANK ND TRUST CO.	1	\$48,062.73	0.01%	0	\$0.00	NA	0	
	ARBLEHEAD SAVINGS ANK	2	\$154,826.78	0.03%	0	\$0.00	NA	0	
	ARINE BANK MORTGAGE ERVICES	20	\$1,080,401.59	0.22%	0	\$0.00	NA	0	
	ARQUETTE NATIONAL ANK	1	\$103,003.34	0.02%	0	\$0.00	NA	0	
	ASSACHUSETTS STATE MPLOYEES CREDIT UNION	1	\$77,468.35	0.02%	0	\$0.00	NA	0	
	ATRIX FINANCIAL ERVICES CORPORATION	1	\$83,849.19	0.02%	0	\$0.00	NA	0	
	AYFLOWER OOPERATIVE BANK	3	\$202,989.12	0.04%	0	\$0.00	NA	0	
	CCAUGHAN MORTGAGE OMPANY INC.	13	\$1,206,833.71	0.25%	0	\$0.00	NA	0	
M	CCLAIN BANK, N.A.	11	\$635,579.81	0.13%	0	\$0.00	NA	0	
	ECHANICS SAVINGS ANK	2	\$193,083.94	0.04%	0	\$0.00	NA	0	
	EDFORD CO-OPERATIVE ANK	1	\$157,702.45	0.03%	0	\$0.00	NA	0	
	EDWAY COOPERATIVE ANK	1	\$63,441.17	0.01%	0	\$0.00	NA	0	
	EMBER FIRST ORTGAGE, LLC	7	\$350,645.39	0.07%	0	\$0.00	NA	0	
	EMBERS MORTGAGE ERVICES, LLC	1	\$145,826.93	0.03%	0	\$0.00	NA	0	
	ERCANTILE BANK AND RUST FSB	1	\$35,674.85	0.01%	0	\$0.00	NA	0	Ţ.
	ERCANTILE NATIONAL ANK OF INDIANA	10	\$527,166.02	0.11%	0	\$0.00	NA	0	
	ERCANTILE TRUST & AVINGS BANK	4	\$207,611.95	0.04%	0	\$0.00	NA	0	
	ERCHANTS BANK, ATIONAL ASSOCIATION	88	\$5,017,064.10	1.02%	0	\$0.00	NA	0	L
M	ERIWEST MORTGAGE OMPANY, LLC	2	\$261,144.26	0.05%	0	\$0.00	NA	0	
M	ERIWEST MORTGAGE ORPORATION	2	\$157,461.43	0.03%	0	\$0.00	NA	0	
		3	\$119,243.87	0.02%	0	\$0.00	NA	0	

MERRILL MERCHANTS BANK					
MERRIMACK COUNTY SAVINGS BANK	2	\$281,363.10	0.06% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$322,578.45	0.07% 0	\$0.00	NA 0
METROBANK	7	\$495,189.67	0.1% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	4	\$205,738.63	0.04% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,622,112.84	0.33% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	8	\$593,267.11	0.12% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	2	\$258,786.55	0.05% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,096,324.87	0.22% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$431,828.92	0.09% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	8	\$804,797.60	0.16% 0	\$0.00	NA 0
MID-STATE BANK	10	\$849,832.43	0.17% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	3	\$193,382.69	0.04% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,639.76	0.02% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$65,644.60	0.01% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	8	\$695,643.79	0.14% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	11	\$641,877.46	0.13% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$73,154.85	0.01% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	12	\$665,475.73	0.14% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$56,109.99	0.01% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,002,909.61	0.2% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	3	\$113,660.37	0.02% 0	\$0.00	NA 0
MONSON SAVINGS BANK	10	\$737,658.41	0.15% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,350.87	0.01% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,753.05	0.02% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	10	\$793,156.22	0.16% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	19	\$1,138,544.29	0.23% 0	\$0.00	NA 0

3	\$168,981.44	0.03% 0	\$0.00	NA 0
1	\$89,670,47	0.02% 0	\$0.00	NA 0
8	·		\$0.00	
2	\$208,697.64	0.04% 0	\$0.00	NA 0
1	\$57,688.73	0.01% 0	\$0.00	NA 0
9	\$671,217.64	0.14% 0	\$0.00	NA 0
3	\$369,200.37	0.07% 0	\$0.00	NA 0
2	\$262,572.29	0.05% 0	\$0.00	NA 0
1	\$62,698.58	0.01% 0	\$0.00	NA 0
2	\$67,917.53	0.01% 0	\$0.00	NA 0
3	\$175,119.90	0.04% 0	\$0.00	NA 0
7	\$586,479.34	0.12% 0	\$0.00	NA 0
28	\$1,817,942.30	0.37% 0	\$0.00	NA 0
46	\$3,201,223.95	0.65% 0	\$0.00	NA 0
1	\$162,809.59	0.03% 0	\$0.00	NA 0
2	\$115,675.33	0.02% 0	\$0.00	NA 0
1	\$36,043.77	0.01% 0	\$0.00	NA 0
3	\$158,067.94	0.03% 0	\$0.00	NA 0
23	\$1,955,376.13	0.4% 0	\$0.00	NA 0
1	\$168,930.04	0.03% 0	\$0.00	NA 0
24	\$2,038,950.03	0.41% 0	\$0.00	NA 0
1	\$82,402.52	0.02% 0	\$0.00	NA 0
5	\$507,308.85	0.1% 0	\$0.00	NA 0
1	\$69,866.92	0.01% 0	\$0.00	NA 0
13	\$817,237.52	0.17% 0	\$0.00	NA 0
9	\$847,127.66	0.17% 0	\$0.00	NA 0
4	\$188,948.60	0.04% 0	\$0.00	NA 0
	1 8 2 1 9 3 2 1 28 46 1 2 1 3 23 1 24 1 5	1 \$89,670.47 8 \$474,112.92 2 \$208,697.64 1 \$57,688.73 9 \$671,217.64 3 \$369,200.37 2 \$262,572.29 1 \$62,698.58 2 \$67,917.53 3 \$175,119.90 7 \$586,479.34 28 \$1,817,942.30 46 \$3,201,223.95 1 \$162,809.59 2 \$115,675.33 1 \$36,043.77 3 \$158,067.94 23 \$1,955,376.13 1 \$168,930.04 24 \$2,038,950.03 1 \$82,402.52 5 \$507,308.85 1 \$69,866.92 13 \$817,237.52 9 \$847,127.66	1 \$89,670.47 0.02% 0 8 \$474,112.92 0.1% 0 2 \$208,697.64 0.04% 0 1 \$57,688.73 0.01% 0 9 \$671,217.64 0.14% 0 3 \$369,200.37 0.07% 0 2 \$262,572.29 0.05% 0 1 \$62,698.58 0.01% 0 2 \$67,917.53 0.01% 0 3 \$175,119.90 0.04% 0 7 \$586,479.34 0.12% 0 28 \$1,817,942.30 0.37% 0 46 \$3,201,223.95 0.65% 0 1 \$162,809.59 0.03% 0 2 \$115,675.33 0.02% 0 1 \$36,043.77 0.01% 0 3 \$158,067.94 0.03% 0 23 \$1,955,376.13 0.4% 0 1 \$82,402.52 0.02% 0 5 \$507,308.85 0.1% 0 1 \$69,866.92 0.01% 0 1 \$69,866.92 0.01% 0 13 \$847,127.66 0.17% 0 9 \$847,127.66	1 \$89,670.47 0.02% 0 \$0.00 8 \$474,112.92 0.1% 0 \$0.00 2 \$208,697.64 0.04% 0 \$0.00 1 \$57,688.73 0.01% 0 \$0.00 9 \$671,217.64 0.14% 0 \$0.00 2 \$262,572.29 0.05% 0 \$0.00 1 \$62,698.58 0.01% 0 \$0.00 2 \$67,917.53 0.01% 0 \$0.00 3 \$175,119.90 0.04% 0 \$0.00 7 \$586,479.34 0.12% 0 \$0.00 28 \$1,817,942.30 0.37% 0 \$0.00 28 \$1,817,942.30 0.37% 0 \$0.00 46 \$3,201,223.95 0.65% 0 \$0.00 2 \$115,675.33 0.02% 0 \$0.00 3 \$158,067.94 0.03% 0 \$0.00 3 \$158,067.94 0.03% 0 \$0.00 23 \$1,955,376.13 0.4% 0 \$0.00 1 \$82,038,950.03 0.41% 0

NORTHWEST GEORGIA BANK						
NORTHWESTERN MORTGAGE COMPANY	65	\$3,912,220.79	0.79%	\$0.00	NA	0
NORTHWOODS STATE BANK	1	\$60,762.41	0.01%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$73,595.07	0.01%	\$0.00	NA	0
NPB MORTGAGE LLC	3	\$178,002.74	0.04%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$97,839.59	0.02%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$32,080.61	0.01%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	14	\$1,213,734.10	0.25%	\$0.00	NA	0
OAK BANK	7	\$538,512.63	0.11%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$100,935.73	0.02%	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$122,815.30	0.02%	\$0.00	NA	0
OLD FORT BANKING COMPANY	10	\$656,155.32	0.13%	\$0.00	NA	0
OMEGA BANK, THE	1	\$41,968.81	0.01%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$1,784,200.71	0.36%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	8	\$410,407.33	0.08%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$261,665.55	0.05%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$116,199.20	0.02%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	24	\$1,323,703.06	0.27%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	5	\$334,011.87	0.07%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,091,854.84	0.22%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$337,562.25	0.07%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$196,382.67	0.04%	\$0.00	NA	0
PEOPLES BANK	1	\$87,132.69	0.02%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,004,943.23	0.2%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$65,173.44	0.01%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$64,983.16	0.01%	\$0.00	NA	0
	8	\$365,246.28	0.07%	\$0.00	NA	0

PERPETUAL SAVINGS BANK						
PFF BANK AND TRUST	2	\$136,687.10	0.03% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	1	\$156,089.87	0.03% 0	\$0.00		
PINNACLE FINANCIAL CORPORATION	1	\$59,818.02	0.01% 0	\$0.00	NA 0)
PIONEER CREDIT UNION	8	\$393,810.25	0.08% 0	\$0.00	NA 0)
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$183,846.27	0.04%	\$0.00	NA 0)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$141,544.34	0.03% 0	\$0.00	NA 0)
PORT WASHINGTON STATE BANK	14	\$1,070,627.04	0.22%	\$0.00	NA 0)
PREMIER BANK OF JACKSONVILLE	1	\$47,327.62	0.01%	\$0.00	NA 0)
PRIMEBANK	1	\$43,778.02	0.01% 0	\$0.00	NA 0)
PRIMEWEST MORTGAGE CORPORATION	11	\$676,529.79	0.14%	\$0.00	NA 0)
PROFILE BANK FSB	1	\$64,414.78	0.01% 0	\$0.00	NA 0)
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$26,285.59	0.01% 0	\$0.00	NA 0)
PROGRESSIVE SAVINGS BANK FSB	3	\$120,040.10	0.02%	\$0.00	NA 0)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$952,274.43	0.19% 0	\$0.00	NA 0)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$57,402.79	0.01% 0	\$0.00	NA 0)
PUTNAM SAVINGS BANK	2	\$83,964.11	0.02% 0	\$0.00	NA 0)
QUAKER CITY BANK	2	\$164,087.91	0.03% 0	\$0.00	NA 0)
R ~ G MORTGAGE CORPORATION	5	\$296,240.14	0.06%	\$0.00	NA 0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$77,046.12	0.02%	\$0.00	NA 0)
REDSTONE FEDERAL CREDIT UNION	22	\$1,311,507.26	0.27%	\$0.00	NA 0)
RESEARCH FEDERAL CREDIT UNION	1	\$42,218.60	0.01% 0	\$0.00	NA 0)
RIDDELL NATIONAL BANK	2	\$123,315.92	0.03% 0	\$0.00	NA 0)
RIVERMARK COMMUNITY CREDIT UNION	1	\$40,375.37	0.01% 0	\$0.00	NA 0)
ROCKLAND FEDERAL CREDIT UNION	3	\$276,543.56	0.06% 0	\$0.00	NA 0)
ROCKLAND TRUST COMPANY	7	\$529,206.29	0.11% 0	\$0.00	NA 0)
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$159,268.74	0.03% 0	\$0.00	NA 0)

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ROUNDBANK	1	\$65,424.16	0.01%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK						
FEDERAL SAVINGS AND	1	\$148,539.74	0.03%	\$0.00	NA	0
LOAN ASSOCIATION	1.0	фо от 000 41	0.150	2 40.00	27.4	
S&T BANK	13	\$827,898.41	0.17%	\$0.00	NA	0
SABINE STATE BANK AND	13	\$666,268.54	0.14%	\$0.00	NA	0
TRUST COMPANY SAFE CREDIT UNION	3	\$182,918.14	0.04%	0 \$0.00	NA	0
SAFEWAY NORTHWEST	3	\$102,910.14	0.04%	\$0.00	NA	0
CENTRAL CREDIT UNION	2	\$132,737.43	0.03%	\$0.00	NA	0
SAHARA MORTGAGE	1	\$50,657.42	0.01%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE	1	¢50 121 00	0.0107	φο οο		
COMPANY, LLC	1	\$50,131.06	0.01%	\$0.00	NA	U
SALT RIVER PROJECT	1	\$39,910.63	0.01%	\$0.00	NA	٥
CREDIT UNION	1	ψ37,710.03	0.01 /	\$ \$0.00	1171	4
SAVINGS BANK OF	1	\$104,496.26	0.02%	\$0.00	NA	0
DANBURY	-	Ψ10 ·, · > σ· 2 σ	0.027	40.00	1,12	
SAVINGS BANK OF	6	\$526,241.49	0.11%	\$0.00	NA	0
MENDOCINO COUNTY SAVINGS INSTITUTE	1	\$140,884.50	0.03%	0 \$0.00	NA	0
SBC MORTGAGE, LLC	6	\$573,805.42	0.03%	1	1 1	
SCHMIDT MORTGAGE	U	φ373,603.42	0.1270	30.00	INA	0
COMPANY	2	\$189,452.58	0.04%	\$0.00	NA	0
SCOTIABANK OF PUERTO		4				
RICO	1	\$43,192.30	0.01%	\$0.00	NA	0
SEATTLE SAVINGS BANK	27	\$2,298,115.07	0.47%	\$0.00	NA	0
SECOND NATIONAL BANK	24	\$1,614,781.49	0.33%	\$0.00	NA	٥
OF WARREN	24	ψ1,014,701.42	0.3370	\$0.00	IVA	<u> </u>
SECURITY MORTGAGE	18	\$985,188.90	0.2%	\$0.00	NA	0
CORPORATION						_
SHREWSBURY STATE BANK	14	\$1,291,886.12	0.26%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$51,721.99	0.01%	\$0.00	NA	0
SIX RIVERS BANK	3	\$234,536.09	0.05%	\$0.00	NA	0
SKY FINANCIAL GROUP	254	\$14,517,335.70	2.95%	<u> </u>	1	
SOMERSET TRUST						
COMPANY	5	\$196,669.80	0.04%	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$137,182.82	0.03%	\$0.00	NA	0
SOUTHERN COMMERCIAL	2	ΦΩ5 25 C 21	0.000	φο οο		
BANK	2	\$85,356.21	0.02%	\$0.00	NA	U
SOUTHWEST AIRLINES	2	\$120,080.38	0.02%	\$0.00	NA	٥
FEDERAL CREDIT UNION		Ψ120,000.30	0.02 /0	φυ.ου	11/7	_
SPACE COAST CREDIT	10	\$568,769.78	0.12%	\$0.00	NA	0
UNION		+= 30,107.70	2.12,0	40.00	1,11	1
SPC COOPERATIVE CREDIT	1	\$41,228.17	0.01%	\$0.00	NA	0
UNION SDENGED SAVINGS DANK	1	\$425,623.30	0.09%) ¢0.00	NT A	0
SPENCER SAVINGS BANK	4	\$ 4 23,023.30	0.09%	\$0.00	NA	U

SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$92,343.26	0.02% 0	\$0.00	NA 0
ST. ANNES CREDIT UNIO	N 10	\$864,938.91	0.18% 0	\$0.00	NA 0
ST. CLAIR COUNTY STA	re.	·			
BANK	2	\$75,322.11	0.02% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	17	\$1,336,749.79	0.27% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	14	\$934,880.68	0.19% 0	\$0.00	NA 0
ST. MARYS BANK	5	\$318,070.62	0.06% 0	\$0.00	NA 0
ST. PAUL POSTAL	12	¢700 226 24	0.16% 0	\$0.00	
EMPLOYEES CREDIT UN	ION 12	\$780,336.24	0.10%	\$0.00	NA 0
STANDARD BANK AND	14	\$871,038.21	0.18% 0	\$0.00	NA 0
TRUST COMPANY		ψο/1,030 .2 1	0.10 /0 0	Ψ0.00	11110
STANDARD MORTGAGE CORPORATION	35	\$1,865,926.46	0.38% 0	\$0.00	NA 0
STANFORD FEDERAL					
CREDIT UNION	3	\$279,641.03	0.06% 0	\$0.00	NA 0
STAR FINANCIAL GROUP	Ρ,	ф22 022 00	0.0167.0	Φ0.00	27.4
INC.		\$33,922.98	0.01% 0	\$0.00	NA 0
STAR ONE CREDIT UNIO	N 6	\$478,081.01	0.1% 0	\$0.00	NA 0
STATE BANK AND TRUS	T 1	\$57,695.77	0.01% 0	\$0.00	NA 0
STATE BANK OF ALCEST	TER 1	\$52,006.07	0.01% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$115,396.27	0.02% 0	\$0.00	NA 0
STATE BANK OF LACRO	SSE 10	\$577,144.99	0.12% 0	\$0.00	NA 0
STATE BANK OF LINCOL	- 1	\$220,849.58	0.04% 0	\$0.00	
STATE BANK OF NEW					
PRAGUE	3	\$242,193.08	0.05% 0	\$0.00	NA 0
STATE BANK OF SOUTH	ERN 5	\$369,306.54	0.07% 0	\$0.00	NA 0
UTAH		Ψ307,300.5+	0.07 70 0	ψ0.00	11710
STATE BANK OF THE LAKES	7	\$465,696.95	0.09% 0	\$0.00	NA 0
STATE CENTRAL CREDIT	Γ 20	¢1 404 424 07	0.2007.0	¢0.00	NIAO
UNION	20	\$1,424,434.27	0.29% 0	\$0.00	NA 0
STATE EMPLOYEES CRE	DIT 101	\$5,674,102.32	1.15% 0	\$0.00	NA 0
UNION STEDLING SAVINGS DAN			0.08% 0		
STERLING SAVINGS BAN STILLWATER NATIONAL		\$380,673.86	0.08% 0	\$0.00	NA 0
BANK & TRUST COMPAN	1 171	\$929,765.61	0.19% 0	\$0.00	NA 0
SUBURBAN MORTGAGE		do 40 = 1 = 1	0.4054	*0.5	
COMPANY OF NEW MEX	1.61	\$940,712.96	0.19% 0	\$0.00	NA 0
SUFFOLK COUNTY	7	\$758,503.39	0.15% 0	\$0.00	NA 0
NATIONAL BANK	/	φ/30,3U3.39	0.13%0	φυ.υυ	INAU
SUNCOAST SCHOOLS	_ 25	\$1,296,912.85	0.26% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	'				
SUNTRUST MORTGAGE	INC. 1	\$79,992.63	0.02% 0	\$0.00	NA 0
		\$49,739.16	0.01% 0	\$0.00	NA 0
I I	l l	l	1 1		ı II

SUPERIOR FEDERAL CREDIT UNION					
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$59,137.81	0.01% 0	\$0.00	NA 0
SUTTON STATE BANK	1	\$87,518.64	0.02% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	14	\$734,477.90	0.15% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	9	\$518,890.65	0.11% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	3	\$298,420.08	0.06% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	3	\$166,520.95	0.03% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	2	\$117,874.45	0.02% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	42	\$4,158,500.50	0.84% 0	\$0.00	NA 0
TELCOM CREDIT UNION	3	\$209,829.50	0.04% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	2	\$111,814.98	0.02% 0	\$0.00	NA 0
TEXAS BANK	3	\$152,211.49	0.03% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$7,675.40	0% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	2	\$117,460.83	0.02% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$58,455.23	0.01% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$363,546.98	0.07% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$170,971.00	0.03% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$231,497.71	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$115,778.70	0.02% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	2	\$66,416.33	0.01% 0	\$0.00	NA 0
THE HONOR STATE BANK	4	\$270,249.02	0.05% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	5	\$402,395.14	0.08%	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$106,057.15	0.02% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$307,095.60	0.06% 0	\$0.00	NA 0
THE PARK BANK	11	\$878,078.63	0.18% 0	\$0.00	NA 0

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THE PEOPLES CREDIT UNION	14	\$889,826.38	0.18% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	6	\$453,973.36	0.09% 0	\$0.00	NA 0	
THE SUTTON STATE BANK	6	\$359,734.62	0.07% 0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	4	\$209,437.74	0.04% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	4	\$189,607.19	0.04% 0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	6	\$612,376.15	0.12% 0	\$0.00	NA 0	
TIERONE BANK	16	\$1,069,876.07	0.22% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	28	\$1,379,375.73	0.28% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	5	\$364,987.61	0.07% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$1,238,328.28	0.25% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$44,528.76	0.01% 0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	4	\$348,180.60	0.07% 0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	28	\$1,604,346.78	0.33% 0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	4	\$215,462.99	0.04% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	2	\$50,294.02	0.01% 0	\$0.00	NA 0	
TRUSTCORP MORTGAGE COMPANY	1	\$137,149.43	0.03% 0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	1	\$45,199.21	0.01% 0	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMPANY	5	\$412,032.65	0.08% 0	\$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	3	\$262,268.80	0.05% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	4	\$282,541.73	0.06% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	5	\$298,053.93	0.06% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	6	\$681,420.70	0.14% 0	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	1	\$65,351.32	0.01% 0	\$0.00	NA 0	
UNIONBANK	9	\$643,539.33	0.13% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$50,730.57	0.01% 0	\$0.00	NA 0	
UNITED BANK OF UNION	10	\$688,282.72	0.14% 0	\$0.00		
UNITED BANK, N.A.	2	\$96,185.02	0.02% 0	\$0.00	NA 0	

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UNITED COMMUNITY 20							
UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC 3 \$190,410.80 0.04% 0 \$0.00 NA 0 \$0.0		20	\$1,034,458.20	0.21%	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC 3 \$190,410.80 0.04% 0 \$0.00 NA 0 NA 0 UNITED MORTGAGE 19 \$1,021,353.72 0.21% 0 \$0.00 NA 0 COMPANY UNITED NATIONS FEDERAL 1 \$54,583.98 0.01% 0 \$0.00 NA 0 CREDIT UNION 1 \$54,583.98 0.01% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 2 \$1,438,774.12 0.29% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$105,154.08 0.02% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 4 \$61,832.27 0.12% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 8 \$610,832.27 0.12% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$63,784.40 0.01% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$63,784.40 0.01% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$63,784.40 0.01% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$63,784.40 0.01% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$63,784.40 0.01% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$63,784.40 0.01% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$63,784.40 0.01% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$63,784.40 0.01% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$63,784.40 0.01% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$63,784.40 0.01% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$63,784.40 0.01% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$12,056,982.12 2.45% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$12,056,982.12 2.45% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$636,690.16 0.13% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$636,690.16 0.13% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$600,255.81 0.12% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$139,560.11 0.03% 0 \$0.00 NA 0 USALLIANCE FEDERAL 2 \$298,353.48 0.06% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$48,379.47 0.01% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$48,379.47 0.01% 0 \$0.00 NA 0 USALINGTON STATE EMPLOYEES CREDIT UNION 1 \$48,379.47 0.01% 0 \$0.00 NA 0 USALINGTON STATE EMPLOYEES CR		11	\$1,001,202.13	0.2% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST COMPANY VALLEY BANK AND TRUST COMPANY INC. VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK 13 \$636,690.16 USALIANCE FIDERAL COMPANY VAN WERT NATIONAL BANK 13 \$636,690.16 USALIANCE SERDIT UNION VALLEY BANK AND VALLEY NATIONAL BANK 13 \$636,690.16 USALIANCE SERDIT UNION VALLEY NATIONAL BANK VAN WERT NATIONAL BANK 13 \$636,690.16 USALIANCE SERDIT UNION USALIANCE SERDIT UNION VALLEY NATIONAL BANK USALIANCE SERDIT UNION VALLEY NATIONAL BANK 13 \$636,690.16 USALIANCE SERDIT UNION VALLEY NATIONAL BANK USERTIY CREDIT UNION USALIANCE SERDIT UNION UNION VALLEY SERDIT UNION USALIANCE SERDIT UNION	UNITED MEMBERS	3	\$190,410.80	0.04% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION 1	UNITED MORTGAGE	19	\$1,021,353.72	0.21% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USALLIANCE FEDERAL CREDIT UNION U	UNITED NATIONS FEDERAL	1	\$54,583.98	0.01% 0	\$0.00	NA	0
WISCONSIN CREDIT UNION 2 \$105,154.08 0.02% 0 \$0.00 NA 0 NA 0 UNIZAN BANK, NATIONAL 8 \$610,832.27 0.12% 0 \$0.00 NA 0 NA 0 USALIJANCE FEDERAL 1 \$63,784.40 0.01% 0 \$0.00 NA 0 NA 0 VALLEY BANK & TRUST 4 \$239,940.00 0.05% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 4 \$224,047.18 0.05% 0 \$0.00 NA 0 VALLEY MORTGAGE 3 \$114,413.90 0.02% 0 \$0.00 NA 0 VALUEY MORTGAGE COMPANY INC. 3 \$114,413.90 0.02% 0 \$0.00 NA 0 VAN WERT NATIONAL BANK 124 \$12,056,982.12 2.45% 0 \$0.00 NA 0 VAN WERT NATIONAL 13 \$636,690.16 0.13% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$145,639.84 0.03% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 11 \$600,255.81 0.12% 0 \$0.00 NA 0 VILLAGE MORTGAGE 5 \$281,582.33 0.06% 0 \$0.00 NA 0 VIRTUALBANK 1 \$139,560.11 0.03% 0 \$0.00 NA 0 VIRTUALBANK 1 \$139,560.11 0.03% 0 \$0.00 NA 0 POWER EXPRESS WARREN FEDERAL CREDIT UNION 4 \$193,222.06 0.04% 0 \$0.00 NA 0 WASHINGTON CAPITAL 1 \$48,379.47 0.01% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 12 \$1,010,427.68 0.21% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 6 \$265,325.59 0.05% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 6 \$265,325.59 0.05% 0 \$0.00 NA 0 WAYNE BANK AND TRUST 7 \$249,027.65 0.05% 0 \$0.00 NA 0 WAYNE BANK AND TRUST 7 \$249,027.65 0.05% 0 \$0.00 NA 0 WAYNE BANK AND TRUST 7 \$249,027.65 0.05% 0 \$0.00 NA 0 WAYNE BANK AND TRUST 7 \$249,027.65 0.05% 0 \$0.00 NA 0 WAYNE BANK AND TRUST 7 \$249,027.65 0.05% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 14 \$627,303.33 0.13% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 14 \$627,303.33 0.13% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 14 \$627,303.33 0.13% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 14 \$627,303.33 0.13% 0 \$0.00 NA 0	UNIVERSITY FEDERAL	22	\$1,438,774.12	0.29% 0	\$0.00	NA	0
ASSOCIATION		2	\$105,154.08	0.02% 0	\$0.00	NA	0
CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	8	\$610,832.27	0.12% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY		1	\$63,784.40	0.01% 0	\$0.00	NA	0
COMPANY	VALLEY BANK & TRUST	4	\$239,940.00	0.05% 0	\$0.00	NA	0
COMPANY INC. 3 \$114,413.90 0.02% 0 \$0.00 NA 0		4	\$224,047.18	0.05% 0	\$0.00	NA	0
VAN WERT NATIONAL 13		3	\$114,413.90	0.02% 0	\$0.00	NA	0
BANK	VALLEY NATIONAL BANK	124	\$12,056,982.12	2.45% 0	\$0.00	NA	0
VERMONT STATE		13	\$636,690.16	0.13% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	VERITY CREDIT UNION	2	\$145,639.84	0.03% 0	\$0.00	NA	0
COMPANY S \$281,582.33 0.06% 0 \$0.00 NA 0		11	\$600,255.81	0.12%	\$0.00	NA	0
WALL STREET MORTGAGE 2 \$298,353.48 0.06% 0 \$0.00 NA 0 POWER EXPRESS WARREN FEDERAL CREDIT UNION 4 \$193,222.06 0.04% 0 \$0.00 NA 0 WASHINGTON CAPITAL MORTGAGE GROUP 1 \$48,379.47 0.01% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 12 \$1,010,427.68 0.21% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 6 \$265,325.59 0.05% 0 \$0.00 NA 0 WAUKESHA STATE BANK 24 \$1,916,363.58 0.39% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 7 \$249,027.65 0.05% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 14 \$627,303.33 0.13% 0 \$0.00 NA 0		5	\$281,582.33	0.06% 0	\$0.00	NA	0
BANKERS LTD D/B/A 2 \$298,353.48 0.06% 0 \$0.00 NA 0	VIRTUALBANK	1	\$139,560.11	0.03% 0	\$0.00	NA	0
UNION 4 \$193,222.06 0.04% 0 \$0.00 NA 0 WASHINGTON CAPITAL MORTGAGE GROUP 1 \$48,379.47 0.01% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 12 \$1,010,427.68 0.21% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 6 \$265,325.59 0.05% 0 \$0.00 NA 0 WAUKESHA STATE BANK 24 \$1,916,363.58 0.39% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 7 \$249,027.65 0.05% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 14 \$627,303.33 0.13% 0 \$0.00 NA 0	BANKERS LTD D/B/A	2	\$298,353.48	0.06% 0	\$0.00	NA	0
MORTGAGE GROUP 1 \$48,379.47 0.01% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 12 \$1,010,427.68 0.21% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 6 \$265,325.59 0.05% 0 \$0.00 NA 0 WAUKESHA STATE BANK 24 \$1,916,363.58 0.39% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 7 \$249,027.65 0.05% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 14 \$627,303.33 0.13% 0 \$0.00 NA 0		4	\$193,222.06	0.04% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION 12 \$1,010,427.68 0.21% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 6 \$265,325.59 0.05% 0 \$0.00 NA 0 WAUKESHA STATE BANK 24 \$1,916,363.58 0.39% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 7 \$249,027.65 0.05% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 14 \$627,303.33 0.13% 0 \$0.00 NA 0		1	\$48,379.47	0.01%	\$0.00	NA	0
WAUKESHA STATE BANK 24 \$1,916,363.58 0.39% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 7 \$249,027.65 0.05% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 14 \$627,303.33 0.13% 0 \$0.00 NA 0		12	\$1,010,427.68	0.21% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY 7 \$249,027.65 0.05% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 14 \$627,303.33 0.13% 0 \$0.00 NA 0	WASHINGTON TRUST BANK	6	\$265,325.59	0.05% 0	\$0.00	NA	0
COMPANY 7 \$249,027.65 0.05% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 14 \$627,303.33 0.13% 0 \$0.00 NA 0	WAUKESHA STATE BANK	24	\$1,916,363.58	0.39% 0	\$0.00	NA	0
		7	\$249,027.65	0.05%	\$0.00	NA	0
WESCOM CREDIT UNION 13 \$1,052,393.74 0.21% 0 \$0.00 NA 0	WEOKIE CREDIT UNION	14	\$627,303.33	0.13% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$1,052,393.74	0.21% 0	\$0.00	NA	0

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WESTBANK

6

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	WESTBOROUGH SAVINGS BANK	1	\$105,251.37	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	25	\$1,464,926.30	0.3%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	13	\$770,131.21	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$495,704.33	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$246,227.43	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	20	\$1,338,085.23	0.27%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$86,738.52	0.02%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	7	\$502,963.93	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	100	\$7,629,781.52	1.55%	-	1 1	NA	
	WORTHINGTON MORTGAGE GROUP INC.	18	\$1,092,306.25	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$336,137.77	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,550,197.77	0.31%	0	\$0.00	NA	0
	Unavailable	750	\$48,832,588.46	9.98%	0	\$0.00	NA	0
Total		7,113	\$492,609,776.00	100%	0	\$0.00	<u>. </u>	0
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31416VLT9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$1,797,203.41	0.33%	0	\$0.00	NA	0
	IST ADVANTAGE MORTGAGE, LLC	9	\$971,409.00	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	30	\$4,352,675.96	0.8%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$791,256.57	0.15%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$256,296.27	0.05%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$424,250.43	0.08%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$176,114.97	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	10	\$957,372.05	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	16	\$683,761.50	0.13%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	4	\$255,964.75	0.05%	0	\$0.00		
	AEA FEDERAL CREDIT UNION	2	\$100,259.08	0.02%	0	\$0.00	NA	0

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AF BANK	1	\$124,289.29	0.02%	\$0.00	NA	0
AGFIRST FARM CREDIT	61	\$4,742,718.36	0.87%	\$0.00	NA	0
BANK	01	\$4,742,710.30	0.87 /// 0	\$0.00	IVA	U_
ALASKA USA FEDERAL	5	\$356,891.04	0.07%	\$0.00	NA	0
CREDIT UNION		Ψ220,071.01	0.07 70 0	ψο:00	1111	_
ALLMONEY MORTGAGE	2	\$169,643.39	0.03%	\$0.00	NA	0
BANKERS, INC.		. ,				-
ALLSOUTH FEDERAL	1	\$32,245.10	0.01%	\$0.00	NA	0
CREDIT UNION	5.6	¢2.050.720.72	0.560/.0	\$0.00	NT A	0
ALPINE BANK OF ILLINOIS	56	\$3,059,739.72	0.56%	\$0.00	NA	U
AMARILLO NATIONAL BANK	36	\$2,187,609.83	0.4%	\$0.00	NA	0
AMERICA FIRST CREDIT						
UNION	17	\$1,240,939.13	0.23%	\$0.00	NA	0
AMERICA FIRST FEDERAL		44 401 150 01		40.00		
CREDIT UNION	39	\$2,281,168.91	0.42%	\$0.00	NA	0
AMERICAN AIRLINES						
EMPLOYEES FEDERAL	2	\$88,811.26	0.02%	\$0.00	NA	0
CREDIT UNION						
AMERICAN BANK, N.A.	11	\$606,739.11	0.11%	\$0.00	NA	0
AMERICAN EAGLE	14	\$1,214,179.60	0.22%	\$0.00	NA	0
FEDERAL CREDIT UNION	17	Ψ1,214,177.00	0.2270	Ψ0.00	11/1	_
AMERICAN FIRST CREDIT	1	\$226,627.16	0.04%	\$0.00	NA	0
UNION		+		7		
AMERICAN HERITAGE	4	\$232,658.29	0.04%	\$0.00	NA	0
FEDERAL CREDIT UNION		·				
AMERICAN HOME MORTGAGE CORPORATION	2	\$281,603.70	0.05%	\$0.00	NA	0
AMERICAN NATIONAL						
BANK, TERRELL	25	\$1,656,139.81	0.31%	\$0.00	NA	0
AMERICAN NATIONAL						
BANK, WICHITA FALLS	3	\$328,696.29	0.06%	\$0.00	NA	0
AMERICAN SAVINGS BANK	3	\$112,974.07	0.02%	\$0.00	NA	0
AMERICAN SAVINGS BANK,	2	·				
F.S.B.	3	\$155,928.53	0.03%	\$0.00	NA	U
AMERICAN UNIFIED	1	\$38,903.28	0.01%	\$0.00	NI A	0
MORTGAGE, INC.	1	\$38,903.28	0.01%	\$0.00	NA	U
AMERICANA NATIONAL	2	\$136,589.61	0.03%	\$0.00	NA	0
BANK		Ψ130,307.01	0.03 // 0	Ψ0.00	11/1	
AMERIHOME MORTGAGE	9	\$642,623.26	0.12%	\$0.00	NA	0
CORPORATION		ψο 12,023.20	0.12 /0 0	ψ0.00	1111	_
AMERITRUST MORTGAGE	2	\$169,606.90	0.03% 0	\$0.00	NA	0
CORPORATION		,		·		4
ANCHORBANK FSB	49	\$3,408,510.49	0.63%	\$0.00	NA	U
ANHEUSER-BUSCH	14	\$828,089.01	0.15%	\$0.00	NA	0
EMPLOYEES CREDIT UNION						\vdash
ASSOCIATED CREDIT UNION	16	\$1,284,348.50	0.24%	\$0.00	NA	0
UNIUN					<u>I</u>	Ц_

ASSOCIATED MORTGAGE INC.	317	\$19,058,376.70	3.52% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$53,857.66	0.01% 0	\$0.00	NA 0
ATLANTIC BANK OF NEW YORK	1	\$380,403.20	0.07% 0	\$0.00	NA 0
AUBURNBANK	3	\$183,964.04	0.03% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,373,557.15	0.25% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	7	\$570,424.34	0.11% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$206,837.66	0.04% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$145,402.33	0.03% 0	\$0.00	NA 0
BANCORPSOUTH BANK	94	\$5,934,127.10	1.09% 0	\$0.00	NA 0
BANK CALUMET, N.A.	7	\$402,341.98	0.07% 0	\$0.00	NA 0
BANK CENTER FIRST	6	\$394,847.17	0.07% 0	\$0.00	NA 0
BANK MUTUAL	47	\$3,054,001.98	0.56% 0	\$0.00	NA 0
BANK OF AKRON	4	\$296,225.15	0.05% 0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$47,447.06	0.01% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$83,336.79	0.02% 0	\$0.00	NA 0
BANK OF HAWAII	44	\$4,189,256.86	0.77% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$96,964.51	0.02% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$82,800.84	0.02% 0	\$0.00	NA 0
BANK OF LENOX	1	\$32,733.16	0.01% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	40	\$2,855,446.53	0.53% 0	\$0.00	NA 0
BANK OF NEWPORT	7	\$618,729.21	0.11% 0	\$0.00	NA 0
BANK OF NORTH DAKOTA	1	\$35,078.14		\$0.00	NA 0
BANK OF STANLY	12	\$550,416.71	0.1% 0	\$0.00	NA 0
BANK OF THE CASCADES	16	\$1,065,909.36	0.2% 0	\$0.00	NA 0
BANK OF WESTON	1	\$113,261.48	0.02% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,952,376.17	0.36% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$118,741.83	0.02% 0	\$0.00	NA 0
BANKILLINOIS	5	\$238,231.53	0.04% 0	\$0.00	NA 0
BANKIOWA	7	\$415,940.76	0.08% 0	\$0.00	NA 0
BANKNORTH, NA	1	\$62,688.36	0.01% 0	\$0.00	NA 0
BANKWEST	1	\$22,132.84	0% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	11	\$557,038.68	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	19	\$1,661,221.20	0.31% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$43,163.20	0.01% 0	\$0.00	NA 0
BELLCO CREDIT UNION	6	\$712,289.88	0.13% 0	\$0.00	NA 0

BELMONT SAVINGS BANK	2	\$199,304.75	0.04% (\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	2	\$161,612.65	0.03%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	44	\$4,756,113.82	0.88%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,567,761.95	0.29%	\$0.00	NA	0
BLACKHAWK CREDIT UNION	9	\$526,208.36	0.1%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	14	\$964,565.82	0.18%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$69,251.08	0.01%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	6	\$463,830.31	0.09%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	9	\$563,025.69	0.1%	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	2	\$242,754.18	0.04%	\$0.00	NA	0
BROCKTON CREDIT UNION	7	\$429,845.35	0.08%	\$0.00	NA	0
BROOKLINE BANK	1	\$56,563.01	0.01% (\$0.00		
BRUCETON BANK	1	\$80,744.12	0.01% (\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	21	\$1,777,879.38	0.33%	\$0.00	NA	0
BUSEY BANK	16	\$1,117,079.96	0.21% (\$0.00	NA	0
BUTTE COMMUNITY BANK	5	\$307,156.73	0.06% (\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,460,310.20	0.27%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	61	\$5,373,691.91	0.99% (\$0.00	NA	0
CARROLLTON BANK	9	\$532,390.33	0.1%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$303,249.17	0.06%	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$54,082.22	0.01%	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$134,523.95	0.02%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	78	\$4,802,844.57	0.89%	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$75,105.55	0.01%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$529,235.55	0.1%	\$0.00	NA	0
CENTRAL PACIFIC BANK	11	\$859,272.12	0.16%	\$0.00	NA	0
CENTRAL SAVINGS BANK	9	\$559,449.72	0.1%	\$0.00	NA	0
CENTRAL STATE BANK	3	\$155,896.25	0.03%	\$0.00	NA	0
CENTREBANK	1	\$64,449.23	0.01%			
	17	\$1,223,649.04	0.23%	\$0.00	NA	0
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CFCU COMMUNITY CREDIT UNION						
CHASE HOME FINANCE, LLC	3	\$97,083.02	0.02%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,082.58	0.01%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	20	\$1,390,940.54	0.26%	\$0.00	NA	0
CHEMICAL BANK	1	\$84,162.39	0.02%	0 \$0.00	NA	0
CHEMICAL BANK AND TRUST COMPANY	1	\$37,599.81	0.01%	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$512,926.30	0.09%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$552,996.72	0.1%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$154,534.44	0.03%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$179,679.90	0.03%	\$0.00	NA	0
CITIZENS BANK	1	\$69,624.00	0.01%	0 \$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$216,516.64	0.04%	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$252,267.62	0.05%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$20,901.28	0%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$489,018.89	0.09%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$100,901.30	0.02%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$92,495.86	0.02%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$67,840.28	0.01%	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$153,399.63	0.03%	\$0.00	NA	0
CITYWIDE BANK	4	\$245,011.60	0.05%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$40,295.15	0.01%	\$0.00	NA	0
CLARKE COUNTY STATE BANK	2	\$130,585.25	0.02%	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$196,792.46	0.04%	\$0.00	NA	0
CLINTON NATIONAL BANK	6	\$224,506.21	0.04%	0 \$0.00		
CLINTON SAVINGS BANK	2	\$126,226.43	0.02%	0 \$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	5	\$297,911.84	0.05%	\$0.00	NA	0

COAST BANK OF FLOR	RIDA 1	\$34,698.47	0.01% 0	\$0.00	NA 0	
COLONIAL SAVINGS F		\$648,700.66	0.12% 0	\$0.00		1
COLUMBIA CREDIT UI	NION 1	\$53,743.74	0.01% 0	\$0.00		1
COLUMBIA RIVER BA		. ,		·		
DBA COLUMBIA RIVE		\$474,794.37	0.09% 0	\$0.00	NA 0	
MORTGAGE GROUP		. ,				
COLUMBIA RIVER						
BANKING COMPANY I	OBA .	Φ25.544.22	0.016/.0	Φ0.00	NA	
COLUMBIA RIVER	1	\$35,544.22	0.01% 0	\$0.00	NA 0	
MORTGAGE GROUP						
COMMERCE BANK & T	TRUST 15	¢1 040 520 02	0.100/.0	ΦΩ ΩΩ	NAO	
COMPANY	15	\$1,049,539.02	0.19% 0	\$0.00	NA 0	
COMMERCIAL BANK (OF 4	φ170 FC1 CF	0.020/.0	ΦΩ ΩΩ	NIAO	
TEXAS, N.A.	4	\$170,561.65	0.03% 0	\$0.00	NA 0	1
COMMERCIAL STATE	BANK 7	\$353,801.21	0.07% 0	\$0.00	NA 0	
COMMUNITY BANC		ΦΩΩ 1 22 ΩΩ	0.000	#0.00		
MORTGAGE CORPORA	ATION 2	\$99,123.08	0.02% 0	\$0.00	NA 0	
COMMUNITY BANK &	0	¢400 200 45	0.000/	ቀለ ለለ	NIAO	
TRUST CO.	8	\$490,299.45	0.09% 0	\$0.00	NA 0	
COMMUNITY BANK O	F THE 1	\$68,171.17	0.01% 0	\$0.00	NIA O	
OZARKS, INC.	1	\$08,171.17	0.01%	\$0.00	NA 0	
COMMUNITY BANK, N	I.A. 6	\$256,585.60	0.05% 0	\$0.00	NA 0)
COMMUNITY CREDIT	18	¢1 215 572 20	0.22% 0	\$0.00	NA O	
UNION	10	\$1,215,572.39	0.22%	\$0.00	NA 0	
COMMUNITY FEDERA	L					
SAVINGS AND LOAN	2	\$97,596.88	0.02% 0	\$0.00	NA 0	
ASSOCIATION OF LITT	TLE 2	\$97,590.00	0.02 /0 0	Φ0.00	INAU	
FALLS						
COMMUNITY FIRST CI	REDIT 1	\$13,261.75	0% 0	\$0.00	NA 0	
UNION	1	Ψ13,201.73	0 70 0	Ψ0.00	11/10	
COMMUNITY FIRST CI	REDIT 2	\$174,059.22	0.03% 0	\$0.00	NA 0	
UNION OF FLORIDA		Ψ171,039.22	0.03700	Ψ0.00	11110	ļ
COMMUNITY MORTGA	AGE 6	\$580,101.04	0.11% 0	\$0.00	NA 0	
FUNDING, LLC		Ψ500,101.04	0.11/00	Ψ0.00	11/10	_
COMMUNITY SAVING	$S = \begin{bmatrix} 9 \end{bmatrix}$	\$292,819.56	0.05% 0	\$0.00	NA 0	
BANK		\$272,017.30	0.02 /0 0	Ψ0.00	11110	_
COMMUNITY SECURIT	ΓY 4	\$546,713.96	0.1% 0	\$0.00	NA 0	
BANK		·		·		
COMMUNITY STATE B		\$74,263.03	0.01% 0	\$0.00	NA 0	
COMMUNITY STATE B	SANK 2	\$106,624.86	0.02% 0	\$0.00	NA 0	
OF ROCK FALLS		\$100,0 2 1100	2.02,0	40.00	1,11,0	_
CONNECTICUT RIVER	3	\$225,616.70	0.04% 0	\$0.00	NA 0	
BANK		, === , = = =		+ 0.00	- 1.2	-
CONTINENTAL CAPITA	AL 3	\$444,599.82	0.08% 0	\$0.00	NA 0	
CORPORATION		. ,/-	-	,		\vdash
CORNELL FINGERLAK	\perp ES $\mid \mid \mid \mid \mid \mid \mid \mid \mid \mid $	\$60,859.90	0.01% 0	\$0.00	NA 0	
CREDIT UNION		·		·		
		\$41,244.34	0.01% 0	\$0.00	NA 0	

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CORNERBANK, NATIONAL ASSOCIATION							
CORTRUST BANK	9	\$693,309.74	0.13%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$166,211.04	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	6	\$300,880.79	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	37	\$2,735,269.33	0.5%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	5	\$237,665.61	0.04%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	3	\$213,984.21	0.04%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$1,218,054.52	0.22%	0	\$0.00	NA	0
CROWN BANK FSB	7	\$443,350.88	0.08%	_	\$0.00		
CROWN BANK, N.A.	3	\$338,303.07	0.06%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$68,169.24	0.01%	0	\$0.00	NA	0
CUMANET, LLC	1	\$29,481.26	0.01%	0	\$0.00	NA	0
CUNA CREDIT UNION	13	\$760,174.59	0.14%	_	\$0.00		
DEAN COOPERATIVE BANK	4	\$235,875.97	0.04%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	6	\$468,046.55	0.09%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	9	\$386,520.58	0.07%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	2	\$184,146.58	0.03%	0	\$0.00	NA	0
DENALI STATE BANK	5	\$414,069.43	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,324,911.28	0.24%	0	\$0.00	NA	0
DFCU FINANCIAL	18	\$1,036,622.08	0.19%	_	\$0.00		
DIAMOND CREDIT UNION	1	\$89,224.56	0.02%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	7	\$509,352.28	0.09%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$87,458.26	0.02%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	34	\$1,963,996.54	0.36%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$371,223.58	0.07%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$85,454.87	0.02%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	50	\$3,154,224.42	0.58%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	2	\$161,802.33	0.03%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$190,447.70	0.04%	0	\$0.00	NA	0

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EAC	LE BANK	1	\$52,096.46	0.01% 0	\$0.00	NA 0
EAS	T WEST BANK	20	\$2,137,158.68	0.39% 0	\$0.00	NA 0
EAS	TERN BANK	9	\$564,651.98	0.1% 0	\$0.00	NA 0
	ON NATIONAL BANK TRUST COMPANY	1	\$25,824.19	0% 0	\$0.00	NA 0
	ICATIONAL IMUNITY CREDIT ON	2	\$136,274.95	0.03% 0	\$0.00	NA 0
	GRANT MORTGAGE IPANY, INC.	8	\$778,209.02	0.14% 0	\$0.00	NA 0
ENT UNI	FEDERAL CREDIT ON	1	\$69,357.21	0.01% 0	\$0.00	NA 0
ESB	MORTGAGE COMPANY	2	\$253,194.29	0.05% 0		
EVA	NS NATIONAL BANK	1	\$48,833.93	0.01% 0	\$0.00	NA 0
EVE	RTRUST BANK	3	\$240,576.29	0.04% 0	\$0.00	NA 0
EXT	RACO MORTGAGE	40	\$2,638,041.27	0.49% 0	\$0.00	NA 0
FAA UNI	EMPLOYEES CREDIT ON	7	\$458,195.51	0.08%	\$0.00	NA 0
FAII	RWINDS CREDIT UNION	2	\$98,232.68	0.02% 0	\$0.00	NA 0
	L RIVER FIVE CENTS INGS BANK	8	\$531,124.35	0.1%	\$0.00	NA 0
	MOUTH CO-OPERATIVE IK THE	1	\$89,770.09	0.02%	\$0.00	NA 0
FAR	LEY STATE BANK	1	\$42,290.75	0.01% 0	\$0.00	NA 0
	MERS AND CCHANTS SAVINGS IK	4	\$189,994.04	0.04% 0	\$0.00	NA 0
MEF	MERS AND CCHANTS TRUST IPANY	10	\$590,048.18	0.11% 0	\$0.00	NA 0
	MERS STATE BANK OF ST SALEM	3	\$173,692.20	0.03%	\$0.00	NA 0
	ELITY DEPOSIT AND COUNT BANK	1	\$101,923.38	0.02% 0	\$0.00	NA 0
	H THIRD - DEDICATED NNEL	2	\$193,854.25	0.04%	\$0.00	NA 0
FIM	I, INC.	1	\$68,040.97	0.01% 0	\$0.00	NA 0
	ANCIAL PARTNERS DIT UNION	13	\$1,212,755.70	0.22%	\$0.00	NA 0
	T AMERICAN BANK TRUST COMPANY	3	\$249,146.12	0.05%	\$0.00	NA 0
FIRS UNI	ST AMERICAN CREDIT ON	5	\$285,541.43	0.05% 0	\$0.00	NA 0
	ST AMERICAN ERNATIONAL BANK	4	\$707,006.00	0.13% 0	\$0.00	NA 0
FIRS	ST BANK	1	\$87,622.93	0.02% 0	\$0.00	NA 0
FIRS	ST CENTURY BANK, NA	5	\$200,906.26	0.04% 0	\$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,449,122.02	0.27%	\$0.00	NA	0
FIRST CITIZENS BANK NA	13	\$745,036.41	0.14% (\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$109,244.03	0.02%	\$0.00		
FIRST COMMUNITY BANK	9	\$374,795.99	0.07%	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	3	\$137,695.27	0.03%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	12	\$621,637.51	0.11%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	4	\$445,779.43	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK	9	\$549,457.97	0.1%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	10	\$516,615.02	0.1%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$482,925.94	0.09%	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	12	\$768,878.52	0.14%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$35,441.79	0.01%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$295,281.00	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$68,279.56	0.01%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$194,175.00	0.04%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	11	\$553,226.65	0.1%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,090,476.25	0.2%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$400,045.21	0.07%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$235,421.62	0.04%	\$0.00	NA	0
FIRST FINANCIAL BANK	11	\$559,203.89	0.1%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$3,258,618.10	0.6%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$172,829.59	0.03%	\$0.00	NA	0
FIRST HAWAIIAN BANK	47	\$4,493,441.76	0.83%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,683.37	0.01%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$152,379.86	0.03%	\$0.00		
FIRST INTERSTATE BANK	55	\$3,888,831.34	0.72%	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	101	\$6,371,172.73	1.18% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$152,478.17	0.03% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$127,434.75	0.02% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$382,054.65	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK	7	\$517,255.05	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST		\$567,051.71	0.1% 0			
FIRST NATIONAL BANK ALASKA	42	\$3,592,935.04	0.66% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$1,118,304.07	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	5	\$400,677.58	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	25	\$1,654,684.98	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	F 3	\$182,172.57	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	F 4	\$305,093.27	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	F 5	\$267,680.96	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	F 3	\$301,873.29	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	F 4	\$148,540.97	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	F 12	\$643,739.38	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	F 3	\$210,123.39	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	F 3	\$223,466.14	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	F 12	\$853,301.44	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	F 1	\$70,680.54	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK O	F 4	\$196,770.24	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	F 1	\$53,342.80	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	F 103	\$6,575,341.84	1.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	F 3	\$262,782.79	0.05% 0	\$0.00	NA	0
	1	\$73,775.39	0.01% 0	\$0.00	NA	

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FIRST NATIONAL BANK OF QUITMAN					
FIRST NATIONAL BANK OF WATERLOO	5	\$395,022.21	0.07% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,776.94	0.01% 0	\$0.00	NA 0
FIRST PENN BANK	1	\$134,134.41	0.02% 0	\$0.00	NA 0
FIRST PLACE BANK	62	\$4,642,802.85	0.86% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	7	\$747,811.66	0.14% 0	\$0.00	NA 0
FIRST SAVERS BANK	3	\$230,591.17	0.04% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	5	\$329,127.30	0.06% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$527,926.35	0.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	11	\$939,319.62	0.17% 0	\$0.00	NA 0
FIRST UNITED BANK	5	\$304,146.33	0.06% 0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$54,575.25	0.01% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	12	\$745,719.24	0.14% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	4	\$172,641.04	0.03% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	11	\$801,983.82	0.15% 0	\$0.00	NA 0
FOSTER BANK	2	\$206,397.31	0.04% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	7	\$657,069.30	0.12% 0	\$0.00	NA 0
FREMONT BANK	244	\$19,783,834.27	3.65% 0	\$0.00	NA 0
FULTON BANK	18	\$1,162,412.23	0.21% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	28	\$1,615,068.16	0.3% 0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$55,443.40	0.01% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	35	\$2,984,431.92	0.55% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	20	\$1,466,122.64	0.27% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$823,563.93	0.15% 0	\$0.00	NA 0
GRANITE BANK	35	\$2,162,538.33	0.4% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	5	\$340,774.51	0.06% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	8	\$617,603.67	0.11% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,125,035.84	0.21% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$137,189.21	0.03%	\$0.00	NA 0

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GREYLOCK FEDERAL CREDIT UNION	6	\$358,683.23	0.07%	\$0.00	NA	0
GROUP ONE MORTGAGE	7	\$547,277.24	0.1% (\$0.00	NA	0
GTE FEDERAL CREDIT UNION	8	\$538,103.10	0.1%		NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$142,740.47	0.03%	\$0.00	NA	0
GUARDIAN CREDIT UNION	7	\$483,240.46	0.09% (\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	42	\$3,058,279.96	0.56%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	16	\$1,395,404.15	0.26%		NA	0
HAMPDEN SAVINGS BANK	1	\$48,557.09	0.01% (\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	15	\$811,742.39	0.15%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$95,113.19	0.02%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	9	\$531,874.68	0.1%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$109,644.42	0.02%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	9	\$552,657.80	0.1%	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$85,251.52	0.02% (\$0.00	NA	0
HAWAII HOME LOANS, INC.	6	\$639,261.49	0.12%			_
HAWAII NATIONAL BANK	6	\$780,391.43	0.14%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$61,464.14	0.01%	\$0.00	NA	0
HEARTLAND CREDIT UNION	6	\$264,439.12	0.05%	\$0.00	NA	0
HERSHEY STATE BANK	1	\$60,382.45	0.01% (
HIBERNIA NATIONAL BANK	7	\$632,924.48	0.12%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	12	\$594,669.08	0.11%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$43,444.32	0.01%	1		
HINSDALE BANK & TRUST	6	\$574,002.96	0.11% (\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	12	\$724,383.03	0.13%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	35	\$2,746,419.43	0.51%	\$0.00	NA	0
HOME FINANCING CENTER INC.	29	\$2,043,046.45	0.38%	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$169,282.05	0.03%	\$0.00	NA	0
HOME STATE BANK	2	\$217,933.59	0.04%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$29,148.34	0.01%	\$0.00	NA	0

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HON	MEFEDERAL BANK	44	\$2,283,935.87	0.42%	0	\$0.00	NA 0	
HON	MEOWNERS MORTGAGE	1	\$77,354.62	0.01%	Λ	\$0.00	NA 0	
ENT	TERPRISES INC.	1	\$77,334.02	0.01%	V	\$0.00	NAU	
HON	MESTEAD BANK	4	\$205,767.28	0.04%	-	\$0.00		_
HON	MESTREET BANK	1	\$202,591.07	0.04%	0	\$0.00	NA 0	
HON	METOWN BANK	1	\$51,874.52	0.01%	0	\$0.00	NA 0	
	NESDALE NATIONAL NK THE	8	\$346,575.20	0.06%	0	\$0.00	NA 0	
	BC MORTGAGE RPORATION (USA)	6	\$777,703.41	0.14%	0	\$0.00	NA 0	
HUI THE	DSON NATIONAL BANK	1	\$51,477.34	0.01%	0	\$0.00	NA 0	
I-C I UNI	FEDERAL CREDIT	5	\$349,437.87	0.06%	0	\$0.00	NA 0	
EMI	I SOUTHEAST PLOYEES FEDERAL EDIT UNION	3	\$150,190.98	0.03%	o	\$0.00	NA 0	
ILL	INI BANK	3	\$97,481.65	0.02%	0	\$0.00	NA 0	
ILL	INOIS NATIONAL BANK	5	\$235,157.99	0.04%	0	\$0.00	NA 0	
	INOIS STATE POLICE DERAL CREDIT UNION	2	\$157,086.75	0.03%	0	\$0.00	NA 0	
	ERNATIONAL BANK OF MMERCE	9	\$452,622.24	0.08%	0	\$0.00	NA 0	
1	ESTORS SAVINGS BANK	1	\$68,476.58	0.01%	0	\$0.00	NA 0	
	A BANKERS RTGAGE CORPORATION	23	\$1,051,265.96	0.19%	0	\$0.00	NA 0	
IOW	/A STATE BANK	5	\$214,279.61	0.04%	0	\$0.00	NA 0	
	/A STATE BANK AND JST COMPANY	10	\$772,560.83	0.14%	0	\$0.00	NA 0	
	IN UNION BANK AND JST COMPANY	15	\$821,525.00	0.15%	0	\$0.00	NA 0	
	IN UNION BANK, FSB	1	\$19,375.50	0%	0	\$0.00	NA 0	
	MES B. NUTTER AND MPANY	11	\$1,057,121.29	0.2%	0	\$0.00	NA 0	
	MES F. MESSINGER AND MPANY INC.	1	\$37,613.23	0.01%	0	\$0.00	NA 0	
	NNE DARC CREDIT	2	\$181,893.52	0.03%	0	\$0.00	NA 0	
JEF	FERSON CITY HIGHWAY EDIT UNION	2	\$90,995.26	0.02%	0	\$0.00	NA 0	
JEF	FERSON MORTGAGE VICES INC.	13	\$1,194,248.63	0.22%	0	\$0.00	NA 0	
KEF	RN SCHOOLS FEDERAL EDIT UNION	1	\$58,047.00	0.01%	0	\$0.00	NA 0	
	Y MORTGAGE LINK, INC.	3	\$328,550.83	0.06%	0	\$0.00	NA 0	
KEY	YSTONE SAVINGS BANK	12	\$717,641.26	0.13%	0	\$0.00	NA 0	
		1	\$197,662.20	0.04%	0	\$0.00	NA 0	
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	EYWORTH MORTGAGE JNDING CORPORATION						
	NECTA FEDERAL CREDIT	4	\$282,825.96	0.05%	0 \$0.0) NA	0
	TSAP COMMUNITY EDERAL CREDIT UNION	1	\$92,128.27	0.02%	0 \$0.0) NA	0
	&N FEDERAL CREDIT NION	6	\$214,756.31	0.04%	0 \$0.0) NA	0
LA	A GRANGE STATE BANK	13	\$773,331.18	0.14%	0 \$0.0	NA	0
L	AKE AREA BANK	11	\$1,022,219.62	0.19%	0 \$0.0	NA	0
	AKE FOREST BANK & RUST	4	\$337,764.57	0.06%	0 \$0.0) NA	0
	AKE MORTGAGE OMPANY INC.	5	\$210,339.10	0.04%	0 \$0.0) NA	0
	ANCASTER MORTGAGE ERVICES	1	\$51,650.19	0.01%	0 \$0.0) NA	0
LA	ANDMARK CREDIT UNION	53	\$3,637,808.02	0.67%	0 \$0.0) NA	0
LF	EA COUNTY STATE BANK	1	\$17,992.23	0%	0 \$0.0		_
LF	EADER BANK, N.A.	4	\$529,685.81	0.1%	0 \$0.0) NA	0
	EADER MORTGAGE OMPANY INC.	13	\$1,438,664.49	0.27%	0 \$0.0) NA	0
LI FS	BERTY SAVINGS BANK, SB	19	\$1,505,868.43	0.28%	0 \$0.0) NA	0
	MA SUPERIOR FEDERAL REDIT UNION	7	\$423,040.53	0.08%	0 \$0.0) NA	0
LC	ORIMAC CORPORATION	2	\$144,641.18	0.03%	0 \$0.0) NA	0
	OS ALAMOS NATIONAL ANK	22	\$1,829,677.09	0.34%	0 \$0.0) NA	0
M	ACHIAS SAVINGS BANK	6	\$328,764.56	0.06%	0 \$0.0) NA	0
M	ACON SAVINGS BANK	10	\$579,083.34	0.11%	0 \$0.0) NA	0
	AIN STREET FINANCIAL ERVICES CORP	28	\$1,465,207.87	0.27%	0 \$0.0) NA	0
	ANCHESTER MUNICIPAL MPLOYEES CREDIT UNION	3	\$139,356.67	0.03%	0 \$0.0) NA	0
	ANUFACTURERS BANK ND TRUST CO.	5	\$267,278.48	0.05%	0 \$0.0) NA	0
	ARATHON FINANCIAL ORPORATION	1	\$81,928.29	0.02%	0 \$0.0) NA	0
	ARBLEHEAD SAVINGS ANK	3	\$205,342.16	0.04%	0 \$0.0) NA	0
M	ARINE BANK MORTGAGE ERVICES	19	\$1,310,613.80	0.24%	0 \$0.0) NA	0
	ARQUETTE BANK	1	\$62,028.21	0.01%	0 \$0.0) NA	0
	ARQUETTE NATIONAL ANK	1	\$70,212.38	0.01%	0 \$0.0		
	AYFLOWER OOPERATIVE BANK	1	\$60,271.94	0.01%	0 \$0.0) NA	0

MCCAUGHAN MORTGAGE COMPANY INC.	11	\$674,413.21	0.12% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	6	\$296,602.01	0.05% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$175,824.72	0.03% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	2	\$379,090.66	0.07% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$16,216.61	0% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	12	\$582,007.28	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$124,858.56	0.02% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	8	\$567,373.64	0.1% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	8	\$528,098.90	0.1% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	114	\$7,291,481.52	1.35% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,287.93	0.02%	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	2	\$273,896.57	0.05%	\$0.00	NA 0
MERRILL MERCHANTS BANK	3	\$196,783.57	0.04% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$142,729.09	0.03%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$516,844.41	0.1%	\$0.00	NA 0
METROBANK	3	\$218,687.59	0.04% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	9	\$386,374.60	0.07%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,102,831.11	0.39% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$212,676.63	0.04% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$532,177.11	0.1% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$351,958.43	0.06% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$432,856.39	0.08% 0	\$0.00	NA 0
MID-PENN BANK	2	\$58,081.59	0.01% 0	\$0.00	
MID-STATE BANK	10	\$617,586.17	0.11% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$45,796.07	0.01% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	3	\$125,163.48	0.02% 0	\$0.00	NA 0
	2	\$136,298.24	0.03% 0	\$0.00	NA 0

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MIDWEST BANK OF WESTERN ILLINOIS						
MIDWEST COMMUNITY BANK	6	\$293,216.84	0.05%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	7	\$627,712.25	0.12%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$302,149.23	0.06%	\$0.00	NA	0
MILFORD BANK, THE	2	\$154,970.59	0.03%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	7	\$427,079.50	0.08%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$201,687.43	0.04%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	4	\$282,540.38	0.05%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$868,523.93	0.16%	\$0.00	NA	0
MIZZOU CREDIT UNION	3	\$178,749.56	0.03%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$27,329.71	0.01%	\$0.00	NA	0
MONSON SAVINGS BANK	9	\$516,818.34	0.1%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,351.53	0.02%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	13	\$1,061,370.75	0.2%	\$0.00	NA	0
MORTGAGE CENTER, LLC	14	\$855,410.15	0.16%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$90,294.04	0.02%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$173,038.57	0.03%	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$64,806.13	0.01%	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$191,094.54	0.04%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$582,088.04	0.11%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$200,095.73	0.04%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,003,334.35	0.19%	\$0.00	NA	0
MUNICIPAL CREDIT UNION	3	\$251,475.70	0.05%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$97,152.08	0.02%	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$173,941.28	0.03%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$110,838.53	0.02%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$772,544.53	0.14% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,402.64	0.01%	\$0.00	NA	0

NATIONWIDE ADVA MORTGAGE COMPA DEDICATED CHANN	NY - 43	\$2,917,744.66	0.54% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPA	64	\$4,291,448.36	0.79% 0	\$0.00	NA	0
NAVY FEDERAL CRE UNION		\$69,368.13	0.01% 0	\$0.00	NA	0
NEW REPUBLIC SAV BANK	INGS 3	\$147,538.08	0.03% 0	\$0.00	NA	0
NEWFIELD NATIONA BANK	AL 2	\$234,652.41	0.04% 0	\$0.00	NA	0
NEWTOWN SAVINGS	S BANK 23	\$1,964,607.85	0.36% 0	\$0.00	NA	0
NEXSTAR FINANCIA CORPORATION	L 5	\$282,034.18	0.05% 0	\$0.00	NA	0
NJ GATEWAY FEDER CREDIT UNION	RAL 1	\$116,377.42	0.02% 0	\$0.00	NA	0
NORTH FORK BANK	34	\$3,635,137.20	0.67% 0	\$0.00	NA	0
NORTH PENN SAVIN LOAN ASSOCIATION		\$35,444.80	0.01% 0	\$0.00	NA	0
NORTH SHORE BANI CO-OPERATIVE BAN	· I h	\$371,199.30	0.07% 0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK TRUST	& 1	\$57,919.32	0.01% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMP.	ANY 7	\$347,683.16	0.06% 0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UI	NION 1	\$55,361.53	0.01% 0	\$0.00	NA	0
NORTHMARK BANK	3	\$217,567.18	0.04% 0	\$0.00	NA	0
NORTHWEST FEDER CREDIT UNION	AL 6	\$460,193.72	0.08% 0	\$0.00	NA	0
NORTHWEST GEORG BANK	GIA 3	\$105,491.95	0.02% 0	\$0.00	NA	0
NORTHWEST TELCO CREDIT UNION	1	\$34,685.78	0.01% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPA	NY 69	\$4,187,139.29	0.77% 0	\$0.00	NA	0
NORWOOD COOPER. BANK	ATIVE 1	\$73,702.76	0.01% 0	\$0.00	NA	0
NPB MORTGAGE LLO	C 1	\$12,371.10	0% 0	\$0.00	NA	0
NRL FEDERAL CRED UNION	IT 1	\$74,373.79	0.01% 0	\$0.00	NA	0
NWA FEDERAL CREI UNION	DIT 18	\$1,502,513.92	0.28% 0	·	NA	0
OAK BANK	10	\$1,067,652.42	0.2% 0	\$0.00	NA	0
OAK TRUST AND SA BANK	2	\$246,924.27	0.05% 0	·		
OCEAN BANK	2	\$169,826.30	0.03% 0	\$0.00	NA	0

3	\$199,029.34	0.04% 0	\$0.00	NA	0
1	\$31,920,35	0.01%0	\$0.00	NA	0
-					
6	\$385,385.43	0.07% 0	\$0.00	NA	0
2	\$136,993.41	0.03% 0	\$0.00	NA	0
19	\$1,734,966.24	0.32% 0	\$0.00	NA	0
7	\$396,538.49	0.07%	\$0.00	NA	0
1	\$41,835.88	0.01% 0	\$0.00	NA	0
1	\$43,307.65	0.01% 0	\$0.00	NA	0
2	\$118,732.78	0.02%	\$0.00	NA	0
3	\$180,100.95	0.03% 0	\$0.00	NA	0
9	\$514,050.67	0.09% 0	\$0.00	NA	0
4	\$290,913.02	0.05%	\$0.00	NA	0
10	\$837,444.91	0.15% 0	\$0.00	NA	0
17	\$890,695.10	0.16% 0	\$0.00	NA	0
6	\$495,796.51	0.09% 0	\$0.00	NA	0
5	\$324,997.67	0.06% 0	\$0.00	NA	0
23	\$1,010,709.34	0.19% 0	\$0.00	NA	0
2	\$82,946.40	0.02%	\$0.00	NA	0
2	\$86,673.72	0.02%	\$0.00	NA	0
1	\$56,145.60	0.01%	\$0.00	NA	0
6	\$778,577.82	0.14% 0	\$0.00	NA	0
1	\$72,519.75	0.01%	\$0.00	NA	0
3	\$461,446.03	0.09% 0	\$0.00	NA	0
1	\$27,827.28	0.01% 0	\$0.00	NA	0
2	\$94,675.60				
3	\$204,191.91	0.04% 0	\$0.00	NA	0
13	\$856,288.52	0.16% 0	\$0.00	NA	0
	1 6 2 19 7 1 1 2 3 3 9 4 10 17 6 5 23 2 2 1 6 1 3 1 2 3 3 1 2 2 3 3 1 2 2 3 3 1 2 2 3 3 1 2 2 3 3 1 2 2 3 3 3 1 2 2 3 3 3 1 2 2 3 3 3 1 2 2 3 3 3 1 2 2 3 3 3 1 2 2 3 3 3 1 3 1	1 \$31,920.35 6 \$385,385.43 2 \$136,993.41 19 \$1,734,966.24 7 \$396,538.49 1 \$41,835.88 1 \$43,307.65 2 \$118,732.78 3 \$180,100.95 9 \$514,050.67 4 \$290,913.02 10 \$837,444.91 17 \$890,695.10 6 \$495,796.51 5 \$324,997.67 23 \$1,010,709.34 2 \$82,946.40 2 \$86,673.72 1 \$56,145.60 6 \$778,577.82 1 \$72,519.75 3 \$461,446.03 1 \$27,827.28 2 \$94,675.60	1 \$31,920.35 0.01% 0 6 \$385,385.43 0.07% 0 2 \$136,993.41 0.03% 0 19 \$1,734,966.24 0.32% 0 7 \$396,538.49 0.07% 0 1 \$41,835.88 0.01% 0 2 \$118,732.78 0.02% 0 3 \$180,100.95 0.03% 0 9 \$514,050.67 0.09% 0 4 \$290,913.02 0.05% 0 10 \$837,444.91 0.15% 0 17 \$890,695.10 0.16% 0 6 \$495,796.51 0.09% 0 5 \$324,997.67 0.06% 0 23 \$1,010,709.34 0.19% 0 2 \$86,673.72 0.02% 0 1 \$56,145.60 0.01% 0 2 \$86,673.72 0.02% 0 1 \$72,519.75 0.01% 0 3 \$461,446.03 0.09% 0 1 \$27,827.28 0.01% 0 2 \$94,675.60 0.02% 0 3 \$204,191.91 0.04% 0	1 \$31,920.35 0.01% 0 \$0.00 6 \$385,385.43 0.07% 0 \$0.00 2 \$136,993.41 0.03% 0 \$0.00 19 \$1,734,966.24 0.32% 0 \$0.00 7 \$396,538.49 0.07% 0 \$0.00 1 \$41,835.88 0.01% 0 \$0.00 2 \$118,732.78 0.02% 0 \$0.00 3 \$180,100.95 0.03% 0 \$0.00 9 \$514,050.67 0.09% 0 \$0.00 4 \$290,913.02 0.05% 0 \$0.00 10 \$837,444.91 0.15% 0 \$0.00 17 \$890,695.10 0.16% 0 \$0.00 2 \$324,997.67 0.06% 0 \$0.00 2 \$82,946.40 0.02% 0 \$0.00 2 \$86,673.72 0.02% 0 \$0.00 1 \$56,145.60 0.01% 0 \$0.00 2 \$86,673.72 0.02% 0 \$0.00 3 \$461,446.03 0.09% 0	1 \$31,920.35 0.01% 0 \$0.00 NA 6 \$385,385.43 0.07% 0 \$0.00 NA 2 \$136,993.41 0.03% 0 \$0.00 NA 19 \$1,734,966.24 0.32% 0 \$0.00 NA 7 \$396,538.49 0.07% 0 \$0.00 NA 1 \$41,835.88 0.01% 0 \$0.00 NA 1 \$43,307.65 0.01% 0 \$0.00 NA 2 \$118,732.78 0.02% 0 \$0.00 NA 3 \$180,100.95 0.03% 0 \$0.00 NA 9 \$514,050.67 0.09% 0 \$0.00 NA 10 \$837,444.91 0.15% 0 \$0.00 NA 17 \$890,695.10 0.16% 0 \$0.00 NA 6 \$495,796.51 0.09% 0 \$0.00 NA 2 \$82,946.40 0.02% 0 \$0.00 NA 2 \$82,946.40 0.02% 0 \$0.00 NA 1 \$56,145.60 0.01% 0 \$0.00 NA 1 \$5778,577.82 0.14% 0 \$0.00 NA 1 \$72,519.75 0.01% 0 \$0.00 NA 2 \$94,675.60 0.02% 0 \$0.00 NA 3 \$461,446.03 0.09% 0 \$0.00 NA 2 \$94,675.60 0.02% 0 \$0.00 NA 3 \$204,191.91 0.04% 0 \$0.00 NA

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PORT WASHINGTON STATE BANK						
PREMIER BANK OF JACKSONVILLE	5	\$134,593.10	0.02%	\$0.00	NA	0
PRIMEBANK	3	\$118,576.67	0.02% (\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	14	\$983,983.56	0.18%	\$0.00	NA	0
PRIOR LAKE STATE BANK	4	\$407,377.83	0.08%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$18,939.98	0%	\$0.00	NA	0
PROFILE BANK FSB	3	\$189,066.20	0.03%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	3	\$118,078.78	0.02%	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$159,118.47	0.03%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$980,589.43	0.18%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,497.81	0.01%	\$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$110,072.22	0.02%	\$0.00	NA	0
QUAKER CITY BANK	2	\$165,522.69	0.03% (\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	6	\$345,093.08	0.06%	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$32,912.70	0.01%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	25	\$1,432,939.58	0.26%	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$113,575.05	0.02%	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	2	\$85,112.20	0.02%	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$32,033.97	0.01%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$94,936.20	0.02%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	12	\$1,095,507.18	0.2%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$363,136.45	0.07%	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$65,551.71	0.01%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,534.04	0.01%	\$0.00	NA	0
S&T BANK	13	\$761,728.20	0.14%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	9	\$562,985.80	0.1%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$64,766.23	0.01%	\$0.00	NA	0

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SAFE CREDIT UNION	3	\$180,284.14	0.03% (\$0.00	NA	0
SAFEWAY NORTHWEST	2	\$156,064.73	0.03%	\$0.00	NA	0
CENTRAL CREDIT UNION		. ,				Щ.
SALT RIVER PROJECT CREDIT UNION	2	\$153,452.98	0.03%	\$0.00	NA	0
SANTANDER MORTGAGE						
CORPORATION	3	\$136,309.54	0.03%	\$0.00	NA	0
SAVINGS BANK OF	~	ф 27 0.05 2 .02	0.078	φο οο	NT A	
MENDOCINO COUNTY	5	\$370,852.92	0.07%	\$0.00	NA	U
SAVINGS INSTITUTE	1	\$99,519.40	0.02%	\$0.00	NA	0
SAXON EQUITY	1	¢00 422 22	0.0207.0	\$0.00	NT A	
MORTGAGE BANKERS, LTD.	1	\$90,432.23	0.02%	\$0.00	NA	U
SBC MORTGAGE, LLC	6	\$392,072.96	0.07%	\$0.00	NA	0
SCHMIDT MORTGAGE	3	\$178,576.15	0.03%	\$0.00	NA	0
COMPANY	3	\$176,370.13	0.03%	\$0.00	INA	U
SEATTLE SAVINGS BANK	21	\$1,871,045.55	0.35%	\$0.00	NA	0
SECOND NATIONAL BANK	20	\$1,266,848.96	0.23%	\$0.00	NA	0
OF WARREN	20	\$1,200,646.90	0.23 ///	\$0.00	IVA	0
SECURITY MORTGAGE	25	\$1,730,463.73	0.32%	\$0.00	NA	0
CORPORATION	23	Ψ1,730,403.73	0.5270	φυ.σο	11/1	
SHELBY SAVINGS BANK,	1	\$104,646.80	0.02%	\$0.00	NA	0
SSB	1	Ψ10+,0+0.00		·	11/1	
SHREWSBURY STATE BANK	11	\$1,061,837.67	0.2% (\$0.00	NA	0
SIX RIVERS BANK	3	\$280,866.75	0.05%	\$0.00	NA	0
SKY FINANCIAL GROUP	289	\$17,080,682.03	3.15% (\$0.00	NA	0
SOLIDARITY COMMUNITY	2	\$76,311.28	0.01%	\$0.00	NA	0
FEDERAL CREDIT UNION	۷	\$70,311.20	0.01 ///	\$0.00	IVA	U_
SOMERSET TRUST	1	\$14,645.31	0% (\$0.00	NA	0
COMPANY	1	Ψ1+,0+3.31				Ш
SOUND COMMUNITY BANK	5	\$360,184.79	0.07% (\$0.00	NA	0
SOUTH CAROLINA	1	\$49,366.31	0.01%	\$0.00	NA	0
FEDERAL CREDIT UNION	1	ψ17,500.51	0.0170	φ0.00	11/1	_
SOUTHERN COMMERCIAL	2	\$73,929.76	0.01%	\$0.00	NA	0
BANK	_	ψ <i>τ</i> υ, <i>σ</i> Ξ σττο	0,0176	40.00	1 11 1	<u> </u>
SOUTHWEST AIRLINES	2	\$140,352.32	0.03%	\$0.00	NA	0
FEDERAL CREDIT UNION		. ,				-
SPACE COAST CREDIT	15	\$854,753.79	0.16%	\$0.00	NA	0
UNION		ф202 0 C0 02	0.070/.0	φο οο	D.T.A	
SPENCER SAVINGS BANK	6	\$383,069.02	0.07% (\$0.00	NA	0
SPRATT SAVINGS AND	1	\$42,098.85	0.01%	\$0.00	NA	0
LOAN ASSOCIATION	1.6	Φ1 157 120 7 2	0.216(.6	φο οο	27.4	
ST. ANNES CREDIT UNION	16	\$1,157,130.72	0.21%	\$0.00	NA	U
ST. CLAIR COUNTY STATE BANK	2	\$113,234.53	0.02%	\$0.00	NA	0
ST. FRANCIS BANK FSB	27	\$2,457,457.80	0.45% (\$0.00	NA	0
ST. JAMES MORTGAGE						
CORPORATION	16	\$1,173,371.66	0.22%	\$0.00	NA	U

ST. MARYS BANK	9	\$608,044.99	0.11%	\$0.00	NA	0
ST. PAUL POSTAL	12	\$659,703.52	0.12% (\$0.00	NA	
EMPLOYEES CREDIT UNION	12	\$039,703.32	0.12%	\$0.00	INA	U_
STANDARD BANK AND	11	\$672,667.82	0.12%	\$0.00	NA	0
TRUST COMPANY	11	\$072,007.02	0.1270	\$0.00	1171	_
STANDARD MORTGAGE	36	\$2,666,977.82	0.49%	\$0.00	NA	0
CORPORATION		\$ 2 ,000,777.02	01.1770	40.00	- 1112	<u> </u>
STANFORD FEDERAL	10	\$1,169,049.56	0.22%	\$0.00	NA	0
CREDIT UNION		. , ,				\vdash
STAR FINANCIAL GROUP,	3	\$206,215.56	0.04%	\$0.00	NA	0
INC. STAR ONE CREDIT UNION	8	\$828,360.72	0.15% (\$0.00	NI A	
STAR ONE CREDIT UNION STATE BANK AND TRUST	2	\$103,601.84	0.13% (1	
STATE BANK OF ALCESTER	1	\$40,201.15	0.02%			
STATE BANK OF ALCESTER STATE BANK OF CROSS	1	Φ40,201.13	0.01%	\$0.00	INA	U
PLAINS	1	\$15,676.31	0% (\$0.00	NA	0
STATE BANK OF LACROSSE	8	\$647,869.77	0.12% (\$0.00	NA	0
STATE BANK OF LINCOLN	7	\$354,850.07	0.07% (+		
STATE BANK OF NEW	- '	·				
PRAGUE	7	\$489,918.70	0.09%	\$0.00	NA	0
STATE BANK OF SOUTHERN		****	0.04~	40.00	37.	_
UTAH	4	\$236,703.87	0.04%	\$0.00	NA	0
STATE BANK OF THE	1.5	\$796 219 72	0.150/	\$0.00	NI A	0
LAKES	15	\$786,318.73	0.15%	\$0.00	NA	U
STATE CENTRAL CREDIT	24	\$1,445,614.03	0.27%	\$0.00	NA	0
UNION	24	\$1,445,014.05	0.27%	\$0.00	INA	0
STATE EMPLOYEES CREDIT	118	\$7,040,601.43	1.3% (\$0.00	NA	0
UNION				·		Н-
STERLING SAVINGS BANK	9	\$427,759.30	0.08%	\$0.00	NA	0
STILLWATER NATIONAL	9	\$895,276.95	0.17%	\$0.00	NA	0
BANK & TRUST COMPANY		•				Ш
STURDY SAVINGS BANK	2	\$213,098.53	0.04%	\$0.00	NA	0
SUBURBAN MORTGAGE	12	\$563,432.87	0.1%	\$0.00	NA	0
COMPANY OF NEW MEXICO		•				\vdash
SUFFOLK COUNTY NATIONAL BANK	7	\$606,119.14	0.11%	\$0.00	NA	0
SUNCOAST SCHOOLS						\vdash
FEDERAL CREDIT UNION	29	\$2,036,653.78	0.38%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$76,954.37	0.01%	\$0.00	NA	0
SUPERIOR FEDERAL	-					
CREDIT UNION	4	\$142,262.01	0.03%	\$0.00	NA	0
SUTTON STATE BANK	3	\$141,754.69	0.03% (\$0.00	NA	0
SWAIN MORTGAGE						
COMPANY	13	\$788,247.26	0.15%	\$0.00	NA	0
SYRACUSE SECURITIES		6100 117 7 0	0.04~			
INC.	3	\$199,447.50	0.04%	\$0.00	NA	U
	2	\$133,693.58	0.02%	\$0.00	NA	0
		·				

TAUNTON FEDERAL CREDIT UNION					
TAYLOR COUNTY BANK	3	\$137,688.52	0.03% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	34	\$3,207,575.42	0.59% 0	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$169,896.19	0.03% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	4	\$273,559.00	0.05% 0	\$0.00	NA 0
TEXAS BANK	2	\$90,370.45	0.02% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	2	\$135,296.23	0.02% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	4	\$360,198.75	0.07% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$101,757.95	0.02% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$64,469.79	0.01% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$75,234.03	0.01% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$46,689.84	0.01% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$64,327.30	0.01% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$104,172.58	0.02% 0	\$0.00	NA 0
THE HONOR STATE BANK	4	\$213,672.53	0.04% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	5	\$405,288.84	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$281,668.39	0.05% 0	\$0.00	NA 0
THE PARK BANK	11	\$745,154.38	0.14% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	6	\$590,121.82	0.11% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	10	\$606,153.34	0.11% 0	\$0.00	NA 0
THE SUTTON STATE BANK	6	\$377,826.84	0.07% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	2	\$82,965.42	0.02% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$175,043.90	0.03% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	6	\$454,516.59	0.08%	\$0.00	NA 0
TIERONE BANK	13	\$696,158.21	0.13% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	26	\$1,659,261.67	0.31% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	6	\$572,647.73	0.11% 0	\$0.00	NA 0

35	\$2,048,381.54	0.38%	\$0.00	NA	0
1	\$213,357.70	0.04%	\$0.00	NA	0
5	\$427,959.41	0.08%	\$0.00	NA	0
33	\$1,928,402.01	0.36%	\$0.00	NA	0
12	\$811,358.25	0.15%	\$0.00	NA	0
3	\$188,419.11	0.03%	\$0.00	NA	0
2	\$221,939.49	0.04%	\$0.00	NA	0
7	\$557,714.86	0.1%	\$0.00	NA	0
5	\$444,640.36	0.08%	\$0.00	NA	0
10	\$712,093.46	0.13%	\$0.00	NA	0
7	\$972,937.96	0.18% (\$0.00	NA	0
4	\$331,729.95	0.06%	\$0.00	NA	0
2	\$183,773.31	0.03%	\$0.00	NA	0
12	\$669,669.53	0.12%	\$0.00	NA	0
2	\$152,307.47	0.03%	\$0.00	NA	0
6	\$302,524.48	0.06%	\$0.00	NA	0
1	\$27,206.60	0.01% (\$0.00	NA	0
1	\$86,513.49	0.02%	\$0.00	NA	0
30	\$1,759,305.16	0.32%	\$0.00	NA	0
13	\$1,086,017.29	0.2%	\$0.00	NA	0
1	\$34,342.96	0.01%	\$0.00	NA	0
17	\$1,153,012.86	0.21%	\$0.00	NA	0
1	\$24,785.96	0%	\$0.00	NA	0
1	\$47,161.05	0.01%	\$0.00	NA	0
27	\$1,600,745.20	0.3%	\$0.00	NA	0
2	\$86,156.50	0.02%	\$0.00	NA	0
	1 5 33 12 3 2 7 5 10 7 4 2 2 6 1 1 30 13 1 17 1 1 27	1 \$213,357.70 5 \$427,959.41 33 \$1,928,402.01 12 \$811,358.25 3 \$188,419.11 2 \$221,939.49 7 \$557,714.86 5 \$444,640.36 10 \$712,093.46 7 \$972,937.96 4 \$331,729.95 2 \$183,773.31 12 \$669,669.53 2 \$152,307.47 6 \$302,524.48 1 \$27,206.60 1 \$86,513.49 30 \$1,759,305.16 13 \$1,086,017.29 1 \$34,342.96 17 \$1,153,012.86 1 \$24,785.96 1 \$47,161.05	1 \$213,357.70 0.04% (5 \$427,959.41 0.08% (33 \$1,928,402.01 0.36% (12 \$811,358.25 0.15% (3 \$188,419.11 0.03% (2 \$221,939.49 0.04% (5 \$444,640.36 0.08% (10 \$712,093.46 0.13% (7 \$972,937.96 0.18% (4 \$331,729.95 0.06% (2 \$183,773.31 0.03% (2 \$152,307.47 0.03% (2 \$152,307.47 0.03% (1 \$27,206.60 0.01% (1 \$86,513.49 0.02% (13 \$1,086,017.29 0.2% (13 \$1,086,017.29 0.2% (1 \$24,785.96 0% (1 \$47,161.05 0.01% (27 \$1,600,745.20 0.3% (1 \$213,357.70 0.04% 0 \$0.00 5 \$427,959.41 0.08% 0 \$0.00 12 \$811,358.25 0.15% 0 \$0.00 2 \$221,939.49 0.04% 0 \$0.00 7 \$557,714.86 0.1% 0 \$0.00 5 \$444,640.36 0.08% 0 \$0.00 7 \$972,937.96 0.18% 0 \$0.00 4 \$331,729.95 0.06% 0 \$0.00 2 \$183,773.31 0.03% 0 \$0.00 2 \$152,307.47 0.03% 0 \$0.00 10 \$27,206.60 0.01% 0 \$0.00 11 \$86,513.49 0.02% 0 \$0.00 13 \$1,086,017.29 0.2% 0 \$0.00 14 \$34,342.96 0.01% 0 \$0.00 15 \$447,161.05 0.01% 0 \$0.00 27 \$1,600,745.20 0.3% 0 \$0.00 27 \$1,600,745.20 0.3% 0 \$0.00 27 \$1,600,745.20 0.3% 0 \$0.00	1 \$213,357.70 0.04% 0 \$0.00 NA 5 \$427,959.41 0.08% 0 \$0.00 NA 33 \$1,928,402.01 0.36% 0 \$0.00 NA 12 \$811,358.25 0.15% 0 \$0.00 NA 3 \$188,419.11 0.03% 0 \$0.00 NA 2 \$221,939.49 0.04% 0 \$0.00 NA 5 \$444,640.36 0.1% 0 \$0.00 NA 5 \$444,640.36 0.08% 0 \$0.00 NA 7 \$557,714.86 0.13% 0 \$0.00 NA 5 \$444,640.36 0.13% 0 \$0.00 NA 7 \$972,937.96 0.18% 0 \$0.00 NA 2 \$1331,729.95 0.06% 0 \$0.00 NA 2 \$183,773.31 0.03% 0 \$0.00 NA 2 \$152,307.47 0.03% 0 \$0.00 NA 6 \$302,524.48 0.06% 0 \$0.00 NA 1 \$86,513.49 0.02% 0 \$0.00 NA 30 \$1,759,305.16 0.32% 0 \$0.00 NA 1 \$34,342.96 0.01% 0 \$0.00 NA 1 \$24,785.96 0% 0 \$0.00 NA 2 \$1,600,745.20 0.3% 0 \$0.00 NA 2 \$1,600,745.20 0.3% 0 \$0.00 NA

UNIZAN BANK, NATIONAL ASSOCIATION	14	\$670,431.61	0.12%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$44,607.35	0.01%	\$0.00	NA	0
VALLEY BANK & TRUST	4	\$169,943.50	0.03% (\$0.00	NA	0
VALLEY BANK AND TRUST		·				
COMPANY	2	\$103,935.61	0.02%	\$0.00	NA	0
VALLEY MORTGAGE	5	\$268,495.75	0.05% (\$0.00	NA	0
COMPANY INC.	120	¢14.562.006.60	2.600/.0	\$0.00	NI A	0
VALLEY NATIONAL BANK	139	\$14,562,986.68	2.69% (\$0.00	NA	U
VAN WERT NATIONAL BANK	21	\$1,237,027.25	0.23%	\$0.00	NA	0
VERITY CREDIT UNION	2	\$119,249.05	0.02%	\$0.00	NA	0
VERMONT STATE	8	\$550,640.61	0.1%	\$0.00	NA	0
EMPLOYEES CREDIT UNION	O	Ψ330,040.01	0.1 ///	φ0.00	IVA	
VILLAGE MORTGAGE	3	\$235,841.30	0.04%	\$0.00	NA	0
COMPANY		. ,		·		Н-
VIRTUALBANK	2	\$302,965.84	0.06%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A	5	\$707,475.37	0.13%	\$0.00	NA	0
POWER EXPRESS	3	\$101,413.31	0.13%	\$0.00	INA	
WARREN FEDERAL CREDIT						
UNION	1	\$82,572.28	0.02%	\$0.00	NA	0
WASHINGTON CAPITAL	2	Φ00 071 16	0.020/	Φ0.00	NT A	0
MORTGAGE GROUP	2	\$99,971.16	0.02%	\$0.00	NA	U
WASHINGTON STATE	11	\$763,589.58	0.14%	\$0.00	NA	0
EMPLOYEES CREDIT UNION		\$705,569.56				
WASHINGTON TRUST BANK	3	\$216,969.41	0.04% (\$0.00	NA	0
WAUKESHA STATE BANK	14	\$979,943.92	0.18% (\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	9	\$535,789.12	0.1%	\$0.00	NA	0
WEOKIE CREDIT UNION	16	\$843,753.28	0.16% (\$0.00	NA	0
WESCOM CREDIT UNION	13	\$915,388.94	0.17% (\$0.00	NA	0
WESTBANK	6	\$405,869.06	0.07%	\$0.00	NA	0
WESTBOROUGH SAVINGS BANK	1	\$54,524.65	0.01%	\$0.00	NA	0
WESTCONSIN CREDIT						\vdash
UNION	28	\$1,561,234.54	0.29%	\$0.00	NA	0
WESTERNBANK PUERTO		* = == = = = = = = = = = = = = = = = = =				
RICO	11	\$767,761.99	0.14%	\$0.00	NA	0
WHATCOM EDUCATIONAL	10	\$702,693.69	0.13% (\$0.00	NA	0
CREDIT UNION		. ,		'		\vdash
WILLIAMSVILLE STATE BANK AND TRUST	3	\$145,871.48	0.03%	\$0.00	NA	0
WILMINGTON TRUST			+			H
COMPANY	22	\$2,026,532.10	0.37%	\$0.00	NA	0
WINTER HILL FEDERAL	6	\$706,856.87	0.13%	\$0.00	NA	0
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	SAVINGS BANK			[]			I
	WORKERS CREDIT UNION	3	\$214,125.06	0.04% 0	\$0.00	NA 0)
	WORLD SAVINGS BANK	120	\$9,382,858.50	1.73% 0	\$0.00	NA)
	WORTHINGTON MORTGAGE GROUP INC.	24	\$1,481,762.45	0.27% 0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	13	\$630,339.41	0.12% 0	\$0.00	NA)
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$910,149.64	0.17% 0	\$0.00	NA)
	Unavailable	798	\$52,640,836.99	9.61% 0	\$0.00	NA ()
Total		7,754	\$542,100,137.85	100% 0	\$0.00	0)
31416VLU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$2,002,083.79	0.37% 0	\$0.00	NA)
	1ST ADVANTAGE MORTGAGE, LLC	8	\$744,612.32	0.14% 0	\$0.00	NA)
	ABACUS FEDERAL SAVINGS BANK	37	\$5,585,510.78	1.03% 0	\$0.00	NA)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$470,470.53	0.09% 0	\$0.00	NA)
	ABN AMRO MORTGAGE GROUP, INC.	3	\$184,988.75	0.03% 0	\$0.00	NAC)
	ACACIA FEDERAL SAVINGS BANK	5	\$312,184.45	0.06% 0	\$0.00	NAC)
	ACCESS MORTGAGE CORPORATION	5	\$443,908.57	0.08% 0	\$0.00	NAC)
	ADIRONDACK TRUST COMPANY THE	11	\$1,106,013.25	0.2% 0	\$0.00	NAC)
	ADVANCIAL FEDERAL CREDIT UNION	2	\$188,714.81	0.03% 0	\$0.00	NA)
	ADVANTAGE BANK	24	\$1,158,848.18	0.21% 0	\$0.00	NAC)
	ADVANTAGE CREDIT UNION	5	\$385,026.42	0.07% 0	\$0.00	NA)
	AEA FEDERAL CREDIT UNION	1	\$31,986.68	0.01% 0	\$0.00	NA)
	AF BANK	3	\$124,362.77	0.02% 0	\$0.00	NA 0)
	AGFIRST FARM CREDIT BANK	53	\$4,476,958.78	0.83% 0	\$0.00	NA)
	ALASKA USA FEDERAL CREDIT UNION	13	\$1,176,343.86	0.22% 0	\$0.00	NA)
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$104,589.24	0.02% 0	\$0.00	NA 0)
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$121,503.30	0.02% 0	\$0.00	NA 0)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,383.48	0.02% 0	\$0.00	NAC)

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ALPINE BANK OF ILLINOIS	48	\$2,483,957.43	0.46%	\$0.00	NA	0
AMARILLO NATIONAL BANK	31	\$1,568,832.66	0.29%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	26	\$1,952,341.09	0.36%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	32	\$1,985,377.14	0.37%	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,598.44	0.01%	\$0.00	NA	0
AMERICAN BANK, N.A.	5	\$278,936.04	0.05%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$870,565.86	0.16%	\$0.00		
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$390,777.83	0.07%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	15	\$940,025.24	0.17%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$386,694.04	0.07%	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$66,044.24	0.01%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$195,961.64	0.04%	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$348,311.40	0.06%	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$50,122.86	0.01%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	6	\$354,595.30	0.07%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$179,875.17	0.03%	\$0.00	NA	0
ANCHORBANK FSB	41	\$2,916,007.98	0.54%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	15	\$817,367.56	0.15% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	14	\$991,035.17	0.18%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	384	\$21,866,590.51	4.03%	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$82,640.05	0.02%	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	6	\$360,595.94	0.07%	\$0.00	NA	0
AUBURNBANK	8	\$691,378.26	0.13%	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	23	\$1,424,886.61	0.26%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	8	\$481,978.48	0.09% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$289,608.41	0.05%	\$0.00	NA	0

BANCO BILBAO VIZCAYA ARGENTARIA	5	\$351,127.72	0.06%	\$0.00	NA 0	
BANCORPSOUTH BANK	103	\$5,907,422.31	1.09%	\$0.00	NA 0	_
BANK CALUMET, N.A.	9	\$530,815.52	0.1%	1	1 1	_
BANK CENTER FIRST	6	\$461,971.33	0.09%	· ·	1 1	
BANK MUTUAL	38	\$2,619,533.62	0.48%		1 1	
BANK OF AKRON	3	\$154,390.40	0.03%		t	
BANK OF HAWAII	55	\$5,728,709.65	1.06%	1		
BANK OF LANCASTER	1		0.02%	ф0.00		
COUNTY NA	1	\$143,423.48	0.03%	\$0.00	NA 0	
BANK OF LENOX	3	\$160,313.37	0.03%	\$0.00	NA 0	
BANK OF MISSISSIPPI	46	\$3,158,648.94	0.58%	\$0.00	NA 0	
BANK OF NEWPORT	6	\$393,776.83	0.07%	\$0.00	NA 0	
BANK OF STANLY	5	\$256,807.77	0.05%	\$0.00	NA 0	
BANK OF THE CASCADES	16	\$1,256,420.48	0.23%	\$0.00	NA 0	
BANK OF WESTON	2	\$70,458.35	0.01%	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$1,986,734.21	0.37%	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	1	\$71,554.45	0.01%	\$0.00	NA 0	
BANKFINANCIAL FSB	1	\$71,666.14	0.01%	\$0.00	NA 0	
BANKILLINOIS	8	\$651,858.36	0.12%	\$0.00	NA 0	
BANKIOWA	2	\$132,373.12	0.02%	\$0.00	NA 0	
BANKWEST	1	\$9,868.92	0% (\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	9	\$418,939.98	0.08%	\$0.00	NA 0	
BAXTER CREDIT UNION	18	\$1,415,502.38	0.26%	\$0.00	NA 0	
BELLCO CREDIT UNION	4	\$341,225.82	0.06%	\$0.00	NA 0	
BENCHMARK MORTGAGE CORPORATION	2	\$92,517.66	0.02%	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	48	\$4,940,696.52	0.91%	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$845,561.28	0.16%	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	15	\$814,976.78	0.15%	\$0.00	NA 0	
BLOOMFIELD STATE BANK	2	\$223,884.66	0.04%	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	22	\$1,468,031.75	0.27%	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	11	\$660,604.15	0.12%	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	16	\$1,069,986.69	0.2%	\$0.00	NA 0	
BROCKTON CREDIT UNION	4	\$306,493.20	0.06%	\$0.00	NA 0	
BRUCETON BANK	1	\$46,997.29	0.01%	\$0.00	NA 0	
	33	\$3,286,466.73	0.61%	\$0.00	NA 0	
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BRYN MAWR TRUST COMPANY THE					
BUSEY BANK	19	\$1,095,316.50	0.2% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$189,982.89	0.04% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	33	\$2,712,404.19	0.5% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	46	\$3,654,830.34	0.67% 0	\$0.00	NA 0
CARROLLTON BANK	18	\$1,388,478.72	0.26% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$152,268.82	0.03% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$48,396.75	0.01% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$212,311.83	0.04% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	98	\$6,199,131.54	1.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	2	\$115,546.84	0.02% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$262,876.83	0.05% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	17	\$1,946,044.36	0.36% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	8	\$400,895.09	0.07% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$126,739.12	0.02% 0	\$0.00	NA 0
CENTREBANK	2	\$82,895.01	0.02% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	14	\$1,065,794.07	0.2% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	2	\$157,310.73	0.03% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$43,860.51	0.01% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	16	\$1,160,507.96	0.21% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$294,538.53	0.05% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$441,170.64	0.08% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,279.33	0.01% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$94,936.90	0.02% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$58,556.49	0.01% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$68,536.49	0.01% 0	\$0.00	NA 0
CITIZENS BANK	2	\$85,173.40	0.02% 0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	1	\$77,712.71	0.01% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$91,958.06	0.02% 0	\$0.00	NA 0

CITIZENS EQUITY FIRST CREDIT UNION	2	\$113,197.14	0.02%	0 \$0.0	0 NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$65,028.22	0.01%	0 \$0.0	0 NA 0	_
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$367,026.18	0.07%	0 \$0.0	0 NA 0	
CITIZENS STATE BANK	1	\$67,751.49	0.01%	0 \$0.0	0 NA 0	_
CITIZENS STATE BANK OF CORTEZ	1	\$109,458.62	0.02%			
CITY LINE MORTGAGE CORPORATION	1	\$86,091.57	0.02%	0 \$0.0	0 NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$120,713.43	0.02%	0 \$0.0	0 NA 0	
CITYWIDE BANK	2	\$80,714.21	0.01%	0 \$0.0	0 NA 0	
CITYWIDE MORTGAGE COMPANY	2	\$105,737.01	0.02%	0 \$0.0	0 NA 0	
CLARKE COUNTY STATE BANK	1	\$76,656.02	0.01%	0 \$0.0	0 NA 0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,779.23	0.02%	0 \$0.0	0 NA 0	
CLINTON NATIONAL BANK	7	\$370,508.27	0.07%	0 \$0.0	0 NA 0	
CLINTON SAVINGS BANK	2	\$161,266.00	0.03%	0 \$0.0	0 NA 0	
CLYDE SAVINGS BANK COMPANY	3	\$201,711.33	0.04%	0 \$0.0	0 NA 0	
COAST BANK OF FLORIDA	1	\$65,210.33	0.01%	0 \$0.0	0 NA 0	
COASTAL STATES MORTGAGE CORPORATION	1	\$103,271.10	0.02%	0 \$0.0	0 NA 0	
COLONIAL SAVINGS FA	9	\$451,866.51	0.08%	0 \$0.0	0 NA 0	
COLUMBIA CREDIT UNION	7	\$518,433.69	0.1%	0 \$0.0	0 NA 0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$153,889.08	0.03%	0 \$0.0	0 NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$239,960.75	0.04%	0 \$0.0	0 NA 0	
COMMERCE BANK & TRUST COMPANY	17	\$1,347,081.27	0.25%	0 \$0.0	0 NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	5	\$252,260.94	0.05%	0 \$0.0	0 NA 0	
COMMERCIAL STATE BANK	6	\$336,046.08	0.06%	0 \$0.0	0 NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$28,041.09	0.01%	0 \$0.0	0 NA 0	
COMMUNITY BANK & TRUST CO.	1	\$49,380.56	0.01%	0 \$0.0	0 NA 0	
COMMUNITY BANK, N.A.	3	\$110,698.84	0.02%		0 NA 0	
	15	\$1,142,432.03	0.21%	0 \$0.0	0 NA 0	

COMMUNITY CREDIT UNION							
COMMUNITY CREDIT UNION OF FLORIDA	2	\$123,599.58	0.02%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$304,353.99	0.06%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$53,450.99	0.01%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$27,088.62	0%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,096.22	0.03%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$92,381.69	0.02%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	4	\$352,631.91	0.07%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$79,702.53	0.01%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	6	\$267,786.16	0.05%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	4	\$265,513.84	0.05%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	4	\$475,525.01	0.09%	0	\$0.00	NA	0
CORNBELT BANK	1	\$12,635.27	0%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	2	\$105,386.65	0.02%	0	\$0.00	NA	0
CORTRUST BANK	7	\$284,119.33	0.05%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$80,223.28	0.01%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	7	\$436,662.43	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	30	\$1,913,073.56	0.35%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	5	\$318,962.67	0.06%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	4	\$281,854.03	0.05%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,394,245.90	0.26%	0	\$0.00	NA	0
CROWN BANK FSB	7	\$436,519.74	0.08%	0	\$0.00	NA	0
CROWN BANK, N.A.	3	\$191,891.14	0.04%	0	\$0.00	NA	0
CUNA CREDIT UNION	19	\$1,334,405.04	0.25%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	5	\$441,038.51	0.08%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	11	\$877,812.95	0.16%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	14	\$586,252.62	0.11%	0	\$0.00	NA	0
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DELTA EMPLOYE UNION	EES CREDIT	5	\$370,287.75	0.07%	0	\$0.00	NA	0	
DENALI STATE B	ANK	4	\$200,398.20	0.04%	0	\$0.00	NA	0	
DESERT SCHOOL FEDERAL CREDIT		7	\$1,125,898.05	0.21%	0	\$0.00	NA	0	İ
DFCU FINANCIAI	1	9	\$1,139,319.30	0.21%	0	\$0.00	NA	0	1
DIAMOND CREDI	T UNION	1	\$68,074.79	0.01%	0	\$0.00	NA	0	
DIME SAVINGS B NORWICH	ANK OF	7	\$515,307.90	0.1%	0	\$0.00	NA	. 0	
DIME SAVINGS B WILLIAMSBURGI		1	\$38,546.20	0.01%	0	\$0.00	NA	0	
DOVENMUEHLE I	FUNDING, 3	9	\$1,810,532.17	0.33%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CRE	DIT UNION 1	2	\$700,698.85	0.13%	0	\$0.00	NA	0	
DRAPER AND KR MORTGAGE COR		2	\$137,987.26	0.03%	0	\$0.00	NA	0	
DUBUQUE BANK TRUST COMPANY	1 /1	2	\$2,230,388.26	0.41%	0	\$0.00	NA	0	
DURANT BANK A COMPANY	ND TRUST	2	\$88,345.63	0.02%	0	\$0.00	NA	0	
EAGLE BANK		2	\$164,379.60	0.03%	0	\$0.00	NA	0	
EAST WEST BANK	K 1	8	\$2,104,502.00	0.39%	0	\$0.00	NA	0	ı
EASTERN BANK		7	\$442,015.78	0.08%	0	\$0.00	NA	0	
EATON NATIONA AND TRUST COM		1	\$86,630.15	0.02%	0	\$0.00	NA	0	
EDUCATIONAL COMMUNITY CRI UNION	EDIT	1	\$93,095.45	0.02%	0	\$0.00	NA	. 0	'
EMI EQUITY MOR INC.	RTGAGE,	2	\$94,409.54	0.02%	0	\$0.00	NA	. 0	
EMIGRANT MORT COMPANY, INC.	ΓGAGE	3	\$153,241.61	0.03%	0	\$0.00	NA	0	
EMPIRE FEDERAI UNION	L CREDIT	2	\$128,845.89	0.02%	0	\$0.00	NA	0	
EMPORIA STATE TRUST COMPANY		1	\$59,422.11	0.01%	0	\$0.00	NA	0	
ENT FEDERAL CR UNION	REDIT	1	\$49,468.23	0.01%	0	\$0.00	NA	0	
EVANS NATIONA	L BANK	1	\$42,830.76	0.01%	0	\$0.00	NA	0	
EXTRACO MORTO	GAGE 4	0	\$2,659,032.45	0.49%	0	\$0.00	NA	0	
F & A FEDERAL C UNION	CREDIT	2	\$161,834.65	0.03%	0	\$0.00	NA	0	
FAA EMPLOYEES UNION	CREDIT	4	\$210,153.37	0.04%	0	\$0.00	NA	0	
FAIRFIELD COUN SAVINGS BANK	TY	3	\$406,747.52	0.08%	0	\$0.00	NA	0	

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FAIRWINDS CREDIT UNION	8	\$521,271.88	0.1% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS	8	\$591,076.77	0.11% 0	\$0.00	NA 0
SAVINGS BANK	0	φ391,070.77	0.11700	φυ.υυ	NAU
FALL RIVER MUNICIPAL	3	\$189,174.70	0.03% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		Ψ105,17 1.70	0.0376	Ψ0.00	11110
FALMOUTH CO-OPERATIVE	1	\$65,227.87	0.01% 0	\$0.00	NA 0
BANK THE		, ,		,	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$89,209.73	0.02% 0	\$0.00	NA 0
FARMERS AND					
MERCHANTS SAVINGS	2	\$147,829.91	0.03% 0	\$0.00	NA 0
BANK	2	Ψ1+1,02).)1	0.03 /6 0	ψ0.00	11710
FARMERS AND					
MERCHANTS TRUST	4	\$201,431.51	0.04% 0	\$0.00	NA 0
COMPANY					
FARMERS STATE BANK OF	1	\$27,865.66	0.01% 0	\$0.00	NA 0
NEW LONDON	1	Ψ21,003.00	0.01 70 0	ψ0.00	NAU
FARMERS STATE BANK OF	4	\$392,947.25	0.07% 0	\$0.00	NA 0
WEST SALEM	•	φεν =,ν = ε	0,0,7,0	40.00	1 11 2
FEDERAL EMPLOYEES	1	\$95,957.42	0.02% 0	\$0.00	NA 0
CREDIT UNION					
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$147,053.17	0.03% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED					
CHANNEL	2	\$128,854.18	0.02% 0	\$0.00	NA 0
FINANCIAL PARTNERS	_	+= 00 540 00	0.150	+ 0 0 0	
CREDIT UNION	7	\$799,649.89	0.15% 0	\$0.00	NA 0
FIRST AMERICAN BANK	5	\$373,419.97	0.07% 0	\$0.00	NA 0
AND TRUST COMPANY	J	\$373,419.97	0.07%0	\$0.00	NAU
FIRST AMERICAN CREDIT	7	\$326,486.59	0.06% 0	\$0.00	NA 0
UNION		Ψ320,100.37	0.00760	ψ0.00	11710
FIRST AMERICAN	2	\$240,939.74	0.04% 0	\$0.00	NA 0
INTERNATIONAL BANK		,		·	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$71,840.94	0.01% 0	\$0.00	NA 0
FIRST BANK	1	\$76.265.20	0.01%-0	\$0.00	NA O
FIRST BANK OF	1	\$76,365.20	0.01% 0	φυ.υυ	NA 0
CLEWISTON	1	\$57,276.52	0.01% 0	\$0.00	NA 0
FIRST BANK, INC.	1	\$49,895.01	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	4	\$234,535.77	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK &		·			
TRUST COMPANY OF SC	11	\$857,999.26	0.16% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	10	\$510,465.86	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	8	\$357,072.67	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	¢51 151 04	0.010/ 0		
& TRUST	1	\$51,151.24	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	11	\$593,490.71	0.11% 0	\$0.00	NA 0
UNION	11	ψυ/υ,π/0./1	0.1170	ψ0.00	11/1

FIRST FEDERAL BANK	12	\$825,571.47	0.15%	\$0.00	NA	0
FIRST FEDERAL BANK OF	5	\$192,972.39	0.04%	\$0.00	NA	0
OHIO	3	\$192,972.39	0.04%	\$0.00	IVA	0
FIRST FEDERAL BANK OF	1	\$44,445.03	0.01%	\$0.00	NA	0
WISCONSIN		·		·		
FIRST FEDERAL BANK, FSB	3	\$220,919.00	0.04%	\$0.00	NA	0
FIRST FEDERAL CAPITAL	11	\$770,677.78	0.14%	\$0.00	NA	0
BANK		. ,				
FIRST FEDERAL OF	6	\$280,573.31	0.05%	\$0.00	NA	0
CHAMPAIGN-URBANA		. ,				
FIRST FEDERAL SAVINGS	4	¢1.64.500.05	0.0207	\$0.00	NT A	
AND LOAN ASSN OF LAKE CHARLES	4	\$164,590.05	0.03%	\$0.00	NA	U
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$28,261.00	0.01%	\$0.00	NA	0
OF CHARLESTON, SC	1	\$28,201.00	0.01%	\$0.00	IVA	U
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	2	\$65,964.76	0.01%	\$0.00	NA	0
OF TYLER	_	Ψου, σο τι το	0.0176	ψο.σσ	1111	
FIRST FEDERAL SAVINGS		4	0.1.0			
BANK	10	\$554,065.61	0.1%	\$0.00	NA	0
FIRST FEDERAL SAVINGS	2.1	41.505.53 0.05	0.200	ф0.00	27.4	
BANK LACROSSE-MADISON	31	\$1,595,529.05	0.29%	\$0.00	NA	O
FIRST FEDERAL SAVINGS	_	\$250.021.67	0.050/.0	¢0.00	NT A	0
BANK OF EASTERN OHIO	5	\$259,931.67	0.05%	\$0.00	NA	U
FIRST FEDERAL SAVINGS	3	\$168,753.22	0.03%	\$0.00	NA	0
BANK OF THE MIDWEST	3	\$100,733.22	0.03%	\$0.00	NA	U
FIRST FINANCIAL BANK	15	\$756,046.21	0.14%	\$0.00	NA	0
FIRST FINANCIAL	60	\$4,160,563.45	0.77%	\$0.00	NA	0
CARIBBEAN CORPORATION	00	ψ+,100,303.+3	0.7770	φ0.00	IVA	٠
FIRST FUTURE FEDERAL	4	\$304,100.53	0.06%	\$0.00	NA	0
CREDIT UNION				·		
FIRST HAWAIIAN BANK	50		0.94% (
FIRST INTERSTATE BANK	57	\$3,857,269.05	0.71%	\$0.00	NA	0
FIRST MERIT MORTGAGE	109	\$7,119,803.14	1.31%	\$0.00	NA	0
CORPORATION	107	Ψ7,117,002.11	1.5170	ψο.σσ	1111	
FIRST MORTGAGE	2	\$77,993.37	0.01%	\$0.00	NA	0
COMPANY INC.		, ,		,		
FIRST MORTGAGE	3	\$120,517.78	0.02%	\$0.00	NA	0
COMPANY, L.L.C.		·				
FIRST MORTGAGE	6	\$377,996.54	0.07%	\$0.00	NA	0
CORPORATION	0	Φ520 01 <i>C</i> 50	0.10/.0	Φ0.00	D.T.A.	0
FIRST NATIONAL BANK	8	\$530,916.58	0.1%	\$0.00	NA	U
FIRST NATIONAL BANK &	4	\$276,647.68	0.05%	\$0.00	NA	0
TRUST						
FIRST NATIONAL BANK ALASKA	29	\$2,361,556.28	0.44%	\$0.00	NA	0
ALASKA	7	\$503,497.98	0.09%	\$0.00	NT A	0
1 1	/	φ3U3,497.98	0.09%	ή ^{\$0.00}	NA	V

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK IN CANNON FALLS	8	\$588,199.79	0.11%	0 \$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	26	\$1,560,853.80	0.29%	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$157,149.62	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	6	\$468,441.76	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	5	\$300,545.78	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$421,020.99	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	7	\$402,446.59	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	10	\$550,346.23	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$297,384.70	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	5	\$367,804.63	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	13	\$1,143,582.23	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$116,197.43	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$52,901.37	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,780.08	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	93	\$5,679,806.90	1.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$225,573.17	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$111,587.45	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$548,260.11	0.1%	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$163,049.49	0.03%	\$0.00	NA	0
FIRST PENN BANK	2	\$186,680.45	0.03%	0 \$0.00	NA	0
FIRST PLACE BANK	52	\$3,605,130.10	0.66%	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	8	\$1,176,276.31	0.22%	\$0.00	NA	0
FIRST SAVERS BANK	1	\$136,722.59	0.03%	0 \$0.00		
FIRST SAVINGS BANK	1	\$3,893.10	0%	0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	9	\$433,890.98	0.08%	\$0.00	NA	0

7 3 16	\$855,944.57 \$49,807.32 \$605,073.78 \$204,760.43	0.16% (0.01% (0.11% (0.	\$0.00		
7 3	\$605,073.78			NA	0
3	·	0.11%			Н
	\$204,760.43		\$0.00	NA	0
		0.04%	0 \$0.00	NA	0
1	·				
1				1	
7	\$231,554.88				
1	\$18,291.74	0% (\$0.00	NA	0
10	\$501,894.76	0.09%	\$0.00	NA	0
9	\$502,880.42	0.09%	\$0.00	NA	0
209	\$17,452,505.32	3.22%	0 \$0.00	NA	0
28	\$1,796,123.84	0.33%	0 \$0.00	NA	0
23	\$1,255,905.89	0.23%	\$0.00	NA	0
1	\$222,102.12	0.04%	0 \$0.00	NA	0
40	\$3,258,225.01	0.6%	0 \$0.00		
17	\$1,170,574.06	0.22%	\$0.00	NA	0
1 36	\$1,671,237.80	0.31%	\$0.00	NA	0
24	\$1,853,527.27	0.34%	0 \$0.00	NA	0
2	\$93,897.89	0.02%	\$0.00	NA	0
13	\$992,487.51	0.18%	\$0.00	NA	0
12	\$1,603,153.20	0.3%	\$0.00	NA	0
3	\$313,350.19	0.06%	\$0.00	NA	0
4	\$212,492.02	0.04%	\$0.00	NA	0
4	\$231,894.90	0.04%	0 \$0.00	NA	0
5	\$250,362.13	0.05%	\$0.00	NA	0
6	\$301,843.88	0.06%	0 \$0.00	NA	0
46					
21	\$1,621,647.69	0.3%	\$0.00	NA	0
13	\$834,609.77	0.15%	\$0.00	NA	0
	16 1 7 1 10 9 209 28 23 1 4 40 17 5 36 24 2 13 12 3 4 4 5 6 46 21	16 \$1,061,463.66 1 \$46,754.48 7 \$231,554.88 1 \$18,291.74 10 \$501,894.76 9 \$502,880.42 209 \$17,452,505.32 28 \$1,796,123.84 23 \$1,255,905.89 1 \$222,102.12 4 \$3,258,225.01 17 \$1,170,574.06 3 \$1,671,237.80 24 \$1,853,527.27 2 \$93,897.89 13 \$992,487.51 12 \$1,603,153.20 3 \$313,350.19 4 \$212,492.02 4 \$231,894.90 5 \$250,362.13 6 \$3,721,267.99 21 \$1,621,647.69	16 \$1,061,463.66 0.2% 1 \$46,754.48 0.01% 7 \$231,554.88 0.04% 1 \$18,291.74 0% 10 \$501,894.76 0.09% 9 \$502,880.42 0.09% 209 \$17,452,505.32 3.22% 28 \$1,796,123.84 0.33% 23 \$1,255,905.89 0.23% 1 \$222,102.12 0.04% 4 \$3,258,225.01 0.6% 36 \$1,671,237.80 0.31% 24 \$1,853,527.27 0.34% 2 \$93,897.89 0.02% 13 \$992,487.51 0.18% 12 \$1,603,153.20 0.3% 3 \$313,350.19 0.06% 4 \$212,492.02 0.04% 5 \$250,362.13 0.05% 6 \$301,843.88 0.06% 46 \$3,721,267.99 0.69% 21 \$1,621,647.69 0.3%	16 \$1,061,463.66 0.2% 0 \$0.00 1 \$46,754.48 0.01% 0 \$0.00 7 \$231,554.88 0.04% 0 \$0.00 1 \$18,291.74 0% 0 \$0.00 10 \$501,894.76 0.09% 0 \$0.00 9 \$502,880.42 0.09% 0 \$0.00 209 \$17,452,505.32 3.22% 0 \$0.00 28 \$1,796,123.84 0.33% 0 \$0.00 23 \$1,255,905.89 0.23% 0 \$0.00 40 \$3,258,225.01 0.6% 0 \$0.00 5 36 \$1,671,237.80 0.31% 0 \$0.00 6 \$1,853,527.27 0.34% 0 \$0.00 13 \$992,487.51 0.18% 0 \$0.00 12 \$1,603,153.20 0.3% 0 \$0.00 3 \$313,350.19 0.06% 0 \$0.00 4 \$231,894.90 0.04% 0 \$0.00 5 \$250,362.13 0.05% 0 \$0.00 46 \$3,721,267	16 \$1,061,463.66 0.2% 0 \$0.00 NA \$46,754.48 0.01% 0 \$0.00 NA \$1 \$46,754.48 0.01% 0 \$0.00 NA \$1 \$18,291.74 0% 0 \$0.00 NA \$10 \$501,894.76 0.09% 0 \$0.00 NA \$10 \$502,880.42 0.09% 0 \$0.00 NA \$209 \$17,452,505.32 3.22% 0 \$0.00 NA \$28 \$1,796,123.84 0.33% 0 \$0.00 NA \$23 \$1,255,905.89 0.23% 0 \$0.00 NA \$17 \$1,170,574.06 0.22% 0 \$0.00 NA \$17 \$1,170,574.06 0.22% 0 \$0.00 NA \$18,258,225.01 0.6% 0 \$0.00 NA \$18,24 \$1,853,527.27 0.34% 0 \$0.00 NA \$13 \$992,487.51 0.18% 0 \$0.00 NA \$12 \$1,603,153.20 0.3% 0 \$0.00 NA \$13 \$992,487.51 0.18% 0 \$0.00 NA \$12 \$1,603,153.20 0.3% 0 \$0.00 NA \$12 \$1,603,153.20 0.3% 0 \$0.00 NA \$12 \$1,603,153.20 0.3% 0 \$0.00 NA \$13 \$992,487.51 0.18% 0 \$0.00 NA \$14 \$212,492.02 0.04% 0 \$0.00 NA \$15 \$250,362.13 0.05% 0 \$0.00 NA \$15 \$250,362.13 0.05% 0 \$0.00 NA \$15 \$250,362.13 0.05% 0 \$0.00 NA \$16 \$301,843.88 0.06% 0 \$0.00 NA \$15 \$250,362.13 0.05% 0 \$0.00 NA \$16 \$337,21,267.99 0.69% 0 \$0.00 NA \$16 \$37,21,267.99 0.69% 0 \$0.00 NA \$17 \$1,621,647.69 0.3% 0 \$0.00 NA \$18 \$1,621,647

HANCOCK MORTGAGE COMPANY						
HANNIBAL NATIONAL BANK	2	\$125,423.60	0.02%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$224,871.72	0.04%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	12	\$718,480.24	0.13%	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$76,204.39	0.01%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$134,222.33	0.02%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	9	\$1,239,393.85	0.23%	\$0.00	NA	0
HAWAII NATIONAL BANK	5	\$532,718.67	0.1%	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$179,256.70	0.03%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$88,993.18	0.02%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$31,770.14	0.01%	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$110,902.53	0.02%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	9	\$756,259.09	0.14%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	7	\$411,341.18	0.08%	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$224,174.31	0.04%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$309,822.65	0.06%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	32	\$1,991,954.71	0.37%	\$0.00	NA	0
HOME FINANCING CENTER INC.	29	\$2,322,564.64	0.43%	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$65,795.01	0.01%	\$0.00	NA	0
HOME STATE BANK	9	\$718,996.10	0.13%	\$0.00	NA	0
HOMEFEDERAL BANK	34	\$1,740,208.53	0.32%	\$0.00	NA	0
HOMESTEAD BANK	1	\$42,692.16	0.01%	\$0.00	NA	0
HOMESTREET BANK	1	\$43,751.81	0.01%	\$0.00		
HOMETOWN BANK	3	\$169,077.62	0.03%	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$146,333.61	0.03%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$458,664.83	0.08%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	3	\$172,544.38	0.03%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	6	\$300,066.68	0.06%	\$0.00	NA	0
	10	\$681,070.60	0.13%	\$0.00	NA	0

I-C FEDERAL CREDIT UNION					
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$258,022.52	0.05%	\$0.00	NA 0
ILLINI BANK	4	\$142,849.54	0.03%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	11	\$553,258.01	0.1%	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	5	\$291,656.81	0.05%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	12	\$604,343.45	0.11%	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$147,863.92	0.03%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	18	\$816,779.59	0.15%	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	9	\$538,263.56	0.1%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	19	\$1,198,573.84	0.22%	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$65,069.42	0.01%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	8	\$551,777.42	0.1%	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$105,146.44	0.02%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	9	\$829,440.52	0.15%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,638.47	0.04%	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$85,422.98	0.02%	\$0.00	NA 0
KEYSTONE SAVINGS BANK	16	\$1,397,097.31	0.26%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$306,557.00	0.06%	\$0.00	NA 0
KRAFT FOODS FEDERAL CREDIT UNION	1	\$36,165.08	0.01%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	9	\$564,739.73	0.1%	\$0.00	NA 0
LA GRANGE STATE BANK	13	\$933,302.26	0.17%	\$0.00	
LAKE AREA BANK	2	\$262,358.34	0.05%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	11	\$1,131,317.67	0.21%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	10	\$583,291.77	0.11%	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$97,126.77	0.02%	\$0.00	NA 0
LANDMARK CREDIT UNION	67	\$4,316,896.25	0.8%	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$30,431.36	0.01%	\$0.00	NA 0
LEADER BANK, N.A.	6	\$823,161.39	0.15%	\$0.00	NA 0
	15	\$1,758,883.94	0.32%	\$0.00	NA 0

LEADER MORTGAGE COMPANY INC.						
LIBERTY SAVINGS BANK, FSB	20	\$1,403,288.54	0.26%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$572,033.25	0.11%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	17	\$1,721,567.43	0.32%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$227,336.98	0.04%	\$0.00	NA	0
MACHIAS SAVINGS BANK	8	\$361,838.46	0.07%	\$0.00	NA	0
MACON SAVINGS BANK	8	\$545,366.00	0.1%	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	29	\$1,590,445.34	0.29%	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$211,241.76	0.04%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	6	\$263,608.53	0.05%	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	2	\$98,664.39	0.02%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	27	\$1,738,704.77	0.32%	\$0.00	NA	0
MARQUETTE BANK	2	\$139,765.53	0.03%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$98,395.29	0.02%	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,867.53	0.01%	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$195,497.48	0.04%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	7	\$546,994.77	0.1%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	12	\$1,018,002.17	0.19%	\$0.00	NA	0
MCCLAIN BANK, N.A.	8	\$513,803.82	0.09%	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$257,037.94	0.05%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	9	\$524,690.69	0.1%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$155,197.80	0.03%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$93,292.34	0.02%	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$88,165.31	0.02%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	13	\$702,015.62	0.13%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	5	\$232,542.15	0.04%	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	115	\$7,290,982.96	1.34%	\$0.00	NA	0	
MERIWEST MORTGAGE						H	
COMPANY, LLC	2	\$98,926.19	0.02%	\$0.00	NA	0	
MERIWEST MORTGAGE	2	ф172 412 2 5	0.0207.0	Φ0.00	D.T.A.		
CORPORATION	2	\$173,413.25	0.03%	\$0.00	NA	U	
MERRILL MERCHANTS	4	\$269,348.43	0.05% (\$0.00	NA	\cap	
BANK	4	\$209,346.43	0.03%	\$0.00	IVA	U	
MERRIMACK COUNTY	2	\$163,513.34	0.03%	\$0.00	NA	0	
SAVINGS BANK		Ψ105,515.54	0.0370	φ0.00	1111	Ĭ	
MERRIMACK VALLEY	7	\$486,404.45	0.09% (\$0.00	NA	0	
FEDERAL CREDIT UNION	2	·	0.026/	φο οο		Н	
METROBANK	3	\$161,376.10	0.03%	\$0.00	NA	U	_
MIAMI COUNTY NATIONAL BANK	7	\$261,030.06	0.05%	\$0.00	NA	0	
MID AMERICA FEDERAL						H	
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,065,479.74	0.38%	\$0.00	NA	0	
MID MINNESOTA FEDERAL						H	
CREDIT UNION	8	\$640,943.85	0.12%	\$0.00	NA	0	
MID-AMERICA MORTGAGE		*****					
CORPORATION	3	\$271,118.41	0.05%	\$0.00	NA	0	
MID-ATLANTIC FEDERAL	0	ΦΩ <i>ΕΕ 7ΕΑ ΑΑ</i>	0.160/.0	φο οο	NT A		
CREDIT UNION	8	\$855,754.44	0.16%	\$0.00	NA	U	
MID-HUDSON VALLEY	5	\$342,135.93	0.06% (\$0.00	NA	\cap	
FEDERAL CREDIT UNION	3	φ342,133.93	0.00%	\$0.00	IVA	U	
MID-ISLAND MORTGAGE	4	\$325,242.65	0.06%	\$0.00	NA	0	
CORP.		·		·		Щ	
MID-PENN BANK	5	\$312,271.03	0.06%				
MID-STATE BANK	6	\$463,559.53	0.09% (\$0.00	NA	0	
MIDWEST BANK OF	3	\$99,581.66	0.02%	\$0.00	NA	0	
FREEPORT		777,000		+ + + + + + + + + + + + + + + + + + + +		Ĥ	
MIDWEST BANK OF	5	\$196,934.22	0.04% (\$0.00	NA	0	
WESTERN ILLINOIS				+		H	
MIDWEST COMMUNITY BANK	3	\$161,546.64	0.03%	\$0.00	NA	0	
MIDWEST FINANCIAL						H	
CREDIT UNION	6	\$361,546.84	0.07%	\$0.00	NA	0	
MIDWEST LOAN SERVICES						H	
INC.	10	\$739,977.09	0.14%	\$0.00	NA	0	
MILFORD BANK, THE	2	\$158,703.53	0.03% (\$0.00	NA	0	
MINOTOLA NATIONAL		·					
BANK	4	\$247,859.08	0.05%	\$0.00	NA	0	
MISSOULA FEDERAL	1	¢44 010 46	0.010/	ቀለ ለላ	NT A	$^{\circ}$	
CREDIT UNION	1	\$44,018.46	0.01%	\$0.00	NA	V	
MITCHELL MORTGAGE	3	\$214,543.95	0.04% (\$0.00	NA	ا	
COMPANY	3	φ414,343.93	0.04%	\$0.00	INA	۷	
MITCHELL MORTGAGE	15	\$1,300,714.04	0.24%	\$0.00	NA	0	
COMPANY L.L.C.	1.5	Ψ1,500,717.07	5.2170	ψυ.υυ	11/1	Ĭ	

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MIZZOU CREDIT UNION	3	\$189,832.13	0.04%	\$0.00	NA	0
MMS MORTGAGE	1	\$38,848.66	0.01%	\$0.00	NA	0
SERVICES, LTD.	12	·				Ш
MONSON SAVINGS BANK	13	\$918,715.78	0.17%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,030.99	0.01%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	12	\$1,061,224.60	0.2%	\$0.00	NA	0
MORTGAGE CENTER, LLC	12	\$707,521.79	0.13%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$156,955.13	0.03%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$36,028.46	0.01%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$443,068.36	0.08%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$47,563.64	0.01%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$89,508.06	0.02%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$459,949.11	0.08%	\$0.00	NA	0
MUNICIPAL CREDIT UNION	3	\$196,351.92	0.04%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$87,664.81	0.02%	\$0.00		
MUTUAL FEDERAL SAVINGS BANK	1	\$68,609.89	0.01%	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$38,365.47	0.01%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$209,031.63	0.04%	\$0.00	NA	0
MUTUAL SAVINGS BANK	3	\$205,422.31	0.04%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$340,337.21	0.06% 0			
NATIONWIDE ADVANTAGE	1	\$103,616.04	0.02% 0	\$0.00	NA	0
MORTGAGE COMPANY				·		H
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$2,770,609.81	0.51%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	53	\$3,739,314.06	0.69%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$44,365.49	0.01%	\$0.00	NA	0
NAZARENE CREDIT UNION	1	\$98,025.35	0.02%	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$78,906.99	0.01%			
NEW REPUBLIC SAVINGS BANK	2	\$44,567.74	0.01%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	3	\$138,189.85	0.03%	\$0.00	NA	0

NEWTOV	VN SAVINGS BANK	35	\$2,719,305.98	0.5%	\$0.00	NA	0
	R FINANCIAL	1	\$51,203.39	0.01%	\$0.00	NA	0
CORPOR		1	·		·		Н
	ORK BANK	35	\$2,731,635.50	0.5% (\$0.00	NA	0
	HORE BANK, A	7	\$506,109.76	0.09%	\$0.00	NA	0
	ATIVE BANK	,	Ψ300,109.70	0.0770	φο.σσ	1111	_
	ROOK BANK &	1	\$118,052.09	0.02%	\$0.00	NA	0
TRUST	DAY OTHO				<u> </u>		
	RN OHIO	3	\$331,273.79	0.06%	\$0.00	NA	0
	IENT COMPANY AND AREA						
	L CREDIT UNION	1	\$44,201.53	0.01%	\$0.00	NA	0
	EST FEDERAL						
CREDIT I		7	\$597,824.32	0.11%	\$0.00	NA	0
	EST GEORGIA						
BANK	Lor oborton	2	\$89,126.23	0.02%	\$0.00	NA	0
	EST TELCO	_	\$02.474.40	0.00~	40.00	27.	
CREDIT I	UNION	1	\$83,151.10	0.02%	\$0.00	NA	O
NORTHW	ESTERN	96	\$5.562.906.02	1 020/ (\$0.00	NI A	
MORTGA	GE COMPANY	86	\$5,563,806.92	1.03%	\$0.00	NA	U
NRL FED	ERAL CREDIT	3	\$238,189.04	0.04%	\$0.00	NA	
UNION		3	\$230,109.04	0.04%	\$0.00	INA	U
	DERAL CREDIT	20	\$1,394,776.45	0.26%	\$0.00	NA	0
UNION							Н
OAK BAN		5	\$497,135.84	0.09% (\$0.00	NA	0
	JST AND SAVINGS	2	\$181,987.62	0.03%	\$0.00	NA	0
BANK			·				Н
OCEAN E		1	\$56,953.66	0.01%	\$0.00	NA	0
	BANK DBA OCEAN	5	\$352,671.14	0.07%	\$0.00	NA	0
	GE BANKERS						
COMPAN	T BANKING	9	\$528,986.68	0.1%	\$0.00	NA	0
	COUNTY						
	RS FEDERAL	15	\$1,321,677.44	0.24%	\$0.00	NA	0
CREDIT I		10	Ψ1,521,077.11	0.2 . 70	0.00	1111	
	CENTRAL CREDIT	_	****				
UNION		2	\$146,805.70	0.03%	\$0.00	NA	O
OREGON	FEDERAL CREDIT	_	Φ204.710.5 <i>C</i>	0.050/.0	Φ0.00	NTA	
UNION		5	\$294,718.56	0.05%	\$0.00	NA	U
ORNL FE	DERAL CREDIT	11	\$717,015.69	0.13% (\$0.00	NA	
UNION		11	\$717,013.09	0.13%	\$0.00	INA	0
	HORIZONS	1	\$68,192.00	0.01%	\$0.00	NA	0
	L CREDIT UNION	1	·		·		Ш
PARK BA	NK	1	\$60,706.95	0.01% (
PARTNEI		1	\$50,037.10	0.01%	\$0.00	NA	0
PAVILIO: COMPAN	N MORTGAGE Y	18	\$1,232,500.17	0.23%	\$0.00	NA	0
		5	\$320,131.67	0.06%	\$0.00	NA	0
•				•			-

PAWTUCKET CREDIT UNION					
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$457,176.75	0.08% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$689,113.68	0.13% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	13	\$1,220,394.34	0.23% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$107,777.80	0.02% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	20	\$957,131.21	0.18% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	5	\$258,301.11	0.05% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$121,056.20	0.02% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	9	\$452,463.46	0.08%	\$0.00	NA 0
PFF BANK AND TRUST	7	\$489,767.83	0.09% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$79,851.28	0.01% 0	\$0.00	NA 0
PIONEER BANK	1	\$38,008.31	0.01% 0	\$0.00	NA 0
PIONEER CREDIT UNION	6	\$297,886.63	0.05% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$195,425.49	0.04% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$286,743.72	0.05% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	23	\$1,555,312.46	0.29% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,025.20	0.02% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	4	\$139,139.37	0.03% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$42,182.51	0.01% 0	\$0.00	NA 0
PRIMEBANK	1	\$49,868.44	0.01% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	7	\$426,254.60	0.08%	\$0.00	NA 0
PRIOR LAKE STATE BANK	6	\$368,473.04	0.07% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$72,752.46	0.01% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$59,381.59	0.01% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$644,985.84	0.12% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$39,179.23	0.01% 0	\$0.00	NA 0
QUAKER CITY BANK	2	\$109,578.35	0.02% 0	\$0.00	NA 0

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R ~ G MORTGAGE CORPORATION	5	\$276,805.39	0.05%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	21	\$1,358,178.26	0.25%	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$310,322.69	0.06% (\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	3	\$195,477.53	0.04%	\$0.00		
ROCKLAND FEDERAL CREDIT UNION	3	\$264,258.26	0.05%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	7	\$684,965.50	0.13%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$303,233.78	0.06%	\$0.00	NA	0
ROUNDBANK	1	\$37,092.78	0.01% (\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	2	\$209,372.53	0.04%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,889.28	0.01%	\$0.00	NA	0
S&T BANK	10	\$421,023.46	0.08%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	9	\$553,563.02	0.1%	\$0.00	NA	0
SAFE CREDIT UNION	2	\$179,987.24	0.03% (\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$27,967.64	0.01%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,868.97	0.01%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	7	\$330,261.81	0.06%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	4	\$355,614.65	0.07%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	6	\$427,165.63	0.08%	\$0.00	NA	0
SAVINGS INSTITUTE	4	\$339,193.75	0.06%	\$0.00	NA	0
SBC MORTGAGE, LLC	10	\$609,900.57	0.11% (\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	3	\$258,098.86	0.05%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$189,901.16	0.04%	\$0.00	NA	0
SEATTLE SAVINGS BANK	28	\$2,806,556.40	0.52%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	12	\$842,102.98	0.16%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	23	\$1,438,834.37	0.27%	\$0.00	NA	0
SHREWSBURY STATE BANK	. 5	\$463,492.11	0.09%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,208.67	0.01%	\$0.00	NA	0

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S	SKY FINANCIAL GROUP	313	\$18,125,301.16	3.34% 0	\$0.00	NA 0
	SOLIDARITY COMMUNITY	2	\$129,664.92	0.02% 0	\$0.00	NA 0
F	FEDERAL CREDIT UNION		Ψ129,001.92	0.0270	Ψ0.00	11110
	SOMERSET TRUST	5	\$175,226.48	0.03% 0	\$0.00	NA 0
	COMPANY				·	
-	SOUND COMMUNITY BANK	2	\$210,346.27	0.04% 0	\$0.00	NA 0
	SOUTH CAROLINA	1	\$22,914.52	0% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION		+, >		7 0 1 0 0	
	SOUTHERN COMMERCIAL BANK	3	\$164,113.80	0.03% 0	\$0.00	NA 0
S	SOUTHWEST AIRLINES	3	\$259,747.04	0.05% 0	\$0.00	NA 0
F	FEDERAL CREDIT UNION	3	\$239,141.04	0.03%0	\$0.00	NAU
	SPACE COAST CREDIT	15	\$1,030,496.78	0.19% 0	\$0.00	NA 0
U	JNION	13	Ψ1,030,470.76	0.17700	ψ0.00	NAO
	SPENCER SAVINGS BANK	3	\$160,804.68	0.03% 0	\$0.00	NA 0
	SPRATT SAVINGS AND	1	\$37,422.20	0.01% 0	\$0.00	NA 0
	LOAN ASSOCIATION					
-	ST. ANNES CREDIT UNION	19	\$1,542,357.48	0.28% 0	\$0.00	NA 0
	ST. CLAIR COUNTY STATE	2	\$84,475.36	0.02% 0	\$0.00	NA 0
	BANK	2.5				
	ST. FRANCIS BANK FSB	35	\$2,972,894.89	0.55% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE	10	\$687,459.05	0.13% 0	\$0.00	NA 0
	CORPORATION	_	Φ 2 05 0 0 0 0	0.050	Φ0.00	NIAO
	ST. MARYS BANK	5	\$295,869.99	0.05% 0	\$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$639,425.70	0.12% 0	\$0.00	NA 0
	STANDARD BANK AND					
	TRUST COMPANY	15	\$1,001,935.26	0.18% 0	\$0.00	NA 0
	STANDARD MORTGAGE					
	CORPORATION	36	\$2,474,002.02	0.46% 0	\$0.00	NA 0
	STANFORD FEDERAL					
	CREDIT UNION	7	\$1,069,298.78	0.2% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP,		***	0.046	40.00	77.10
	NC.	4	\$218,870.24	0.04% 0	\$0.00	NA 0
S	STAR ONE CREDIT UNION	7	\$732,441.92	0.14% 0	\$0.00	NA 0
S	STATE BANK AND TRUST	2	\$82,767.88	0.02% 0	\$0.00	NA 0
S	STATE BANK OF ALCESTER	1	\$59,301.75	0.01% 0	\$0.00	NA 0
S	STATE BANK OF CROSS	2	¢14407474	0.020/ 0		
F	PLAINS	2	\$144,874.74	0.03% 0	\$0.00	NA 0
S	STATE BANK OF LACROSSE	9	\$545,613.55	0.1% 0	\$0.00	NA 0
S	STATE BANK OF LINCOLN	6	\$175,541.58	0.03% 0	\$0.00	NA 0
S	STATE BANK OF NEW	5	\$386,515.60	0.07% 0	\$0.00	NA 0
F	PRAGUE	3	φ300,313.00	0.07%0	\$0.00	NAU
	STATE BANK OF SOUTHERN	6	\$398,850.14	0.07% 0	\$0.00	NA 0
	JTAH	U	φ570,050.14	0.07 /00	φυ.υυ	INAU
	STATE BANK OF THE	17	\$1,274,165.97	0.23% 0	\$0.00	NA 0
	LAKES	• /	Ψ1,271,100.71	0.25 /0 0	Ψ0.00	11110

STATE CENTRAL CREDIT UNION	28	\$1,964,167.21	0.36%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	102	\$5,982,615.22	1.1%	\$0.00	NA	0
STERLING SAVINGS BANK	8	\$573,781.93	0.11%	\$0.00	NA	0
STILLWATER NATIONAL	0	\$600.740.02				
BANK & TRUST COMPANY	9	\$698,740.92	0.13%	\$0.00	NA	U
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$612,111.22	0.11%	\$0.00	NA	0
SUFFOLK COUNTY	6	\$429,459.70	0.08%	\$0.00	NA	0
NATIONAL BANK		, , , , , , , , ,		,		
SUNCOAST SCHOOLS	34	\$1,869,790.26	0.34%	\$0.00	NA	0
FEDERAL CREDIT UNION SUNSHINE MORTGAGE						
CORPORATION	1	\$66,112.21	0.01%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$21,173.22	0% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$149,133.81	0.03%			
SUTTON STATE BANK	2	\$172,935.50	0.03%	\$0.00	NA	0
SWAIN MORTGAGE		·				
COMPANY	10	\$539,946.65	0.1%	\$0.00	NA	0
SYRACUSE SECURITIES	3	\$120,045.29	0.02%	\$0.00	NA	0
INC.	3	\$120,043.29	0.0270	\$0.00	INA	U
TAUNTON FEDERAL	1	\$77,505.50	0.01%	\$0.00	NA	0
CREDIT UNION	1	·		·		
TAYLOR COUNTY BANK TEACHERS FEDERAL	1	\$27,871.41	0.01%	\$0.00	NA	U
CREDIT UNION	46	\$5,100,552.91	0.94%	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$194,421.41	0.04%	\$0.00	NA	0
TELEPHONE CREDIT UNION	_					
N.H.	5	\$374,510.92	0.07%	\$0.00	NA	U
TELESIS COMMUNITY	1	\$77,823.66	0.01%	\$0.00	NA	0
CREDIT UNION						-
TEXAS BANK	7	\$301,738.52	0.06%	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$57,070.74	0.01%	\$0.00	NA	0
THE BRANCH BANKING	0	ΦCC4 240 02	0.100/.0	Φ0.00	D.T.A.	0
AND TRUST COMPANY	8	\$664,248.82	0.12%	\$0.00	NA	U
THE CALIFORNIA CREDIT UNION	1	\$37,090.37	0.01%	\$0.00	NA	0
THE CITIZENS BANKING						\vdash
COMPANY	1	\$38,589.41	0.01%	\$0.00	NA	0
THE COMMUNITY BANK, A						
MASSACHUSETTS	2	\$249,486.06	0.05%	\$0.00	NA	0
CO-OPERATIVE BANK						$oxed{oxed}$
THE FIRST NATIONAL BANK	2	\$158,179.97	0.03%	\$0.00	NA	0
221111	1	\$50,731.33	0.01%	\$0.00	NA	0
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THE FIRST NATIONAL BANK OF BERWICK						
THE HERGET NATIONAL BANK OF PEKIN	2	\$65,402.09	0.01% 0	\$0.00	NA 0	
THE HONOR STATE BANK	3	\$201,787.38	0.04% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	6	\$741,637.73	0.14% 0	\$0.00		
THE NATIONAL B&T OF SYCAMORE	3	\$144,767.56	0.03% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	5	\$334,827.81	0.06% 0	\$0.00	NA 0	
THE PARK BANK	16	\$1,272,968.86	0.23% 0	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	16	\$1,324,139.50	0.24% 0			
THE SUMMIT FEDERAL CREDIT UNION	9	\$623,771.57	0.12% 0	\$0.00	NA 0	
THE SUTTON STATE BANK	5	\$345,221.53	0.06% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	6	\$288,182.48	0.05% 0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	5	\$265,562.92	0.05% 0	\$0.00	NA 0	
TIERONE BANK	9	\$704,603.75	0.13% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	24	\$1,171,636.35	0.22% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	3	\$238,378.73	0.04% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,684,542.46	0.31% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$44,800.93	0.01%	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	4	\$498,946.29	0.09% 0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	29	\$1,653,209.25	0.3% 0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	10	\$521,095.28	0.1% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	2	\$155,335.46	0.03% 0	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMPANY	5	\$556,196.41	0.1% 0	\$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	3	\$237,316.18	0.04% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	8	\$561,298.49	0.1% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	6	\$665,778.38	0.12% 0	\$0.00	NA 0	L
UMPQUA BANK MORTGAGE	4	\$408,029.85	0.08% 0	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	3	\$217,382.72	0.04% 0	\$0.00	NA 0	

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UNIONBANK	18	\$879,525.76	0.16%	\$0.00	NA	0
UNITED BANK OF UNION	8	\$384,227.85	0.07%		NA	0
UNITED BANK, N.A.	2	\$79,719.51	0.01%	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$125,446.23	0.02%			
UNITED COMMUNITY BANK	17	\$980,958.43	0.18%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	9	\$924,728.33	0.17%	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	5	\$348,067.39	0.06%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	16	\$1,042,307.20	0.19%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$70,970.56	0.01%	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$66,875.52	0.01%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	26	\$1,689,146.48	0.31%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,330.83	0.01%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$527,483.73	0.1%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$200,524.15	0.04%	\$0.00	NA	0
VALLEY BANK & TRUST	3	\$198,302.28	0.04%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	5	\$379,824.13	0.07%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	10	\$515,382.63	0.1%	\$0.00	NA	0
VALLEY NATIONAL BANK	130	\$14,062,698.86	2.59%	\$0.00	NA	0
VAN WERT NATIONAL BANK	15	\$579,701.25	0.11%	\$0.00	NA	0
VERITY CREDIT UNION	1	\$78,051.15	0.01%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$260,238.19	0.05%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$80,596.25	0.01%	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$31,688.37	0.01%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$683,141.80	0.13%	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	5	\$279,429.24	0.05%	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$47,251.20	0.01%	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$741,324.13	0.14%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	5	\$338,618.37	0.06%	0	\$0.00	NA	0	_
	WAUKESHA STATE BANK	17	\$1,211,350.86	0.22%		\$0.00	NA	1	_
	WAYNE BANK AND TRUST COMPANY	15	\$647,595.23	0.12%		\$0.00	NA		
	WEOKIE CREDIT UNION	17	\$869,126.81	0.16%	0	\$0.00	NA	0	_
	WESCOM CREDIT UNION	12	\$762,960.53	0.14%	0	\$0.00	NA		
	WESTBANK	3	\$241,940.71	0.04%	0	\$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	1	\$77,832.08	0.01%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	24	\$1,225,970.30	0.23%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	14	\$895,250.73	0.17%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$394,429.83	0.07%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$133,479.78	0.02%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	16	\$1,150,712.46	0.21%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	4	\$316,436.91	0.06%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	5	\$390,193.74	0.07%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	92	\$6,734,806.33	1.24%	0	\$0.00	NA	0	_
	WORTHINGTON MORTGAGE GROUP INC.	16	\$1,060,632.20	0.2%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	9	\$484,879.15	0.09%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$869,797.65	0.16%	0	\$0.00	NA	0	
	Unavailable	808	\$54,106,591.52	9.82%		\$0.00	NA	-	
Total		7,810	\$542,202,730.56	100%	0	\$0.00		0	_
31416VLV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,177,488.09	0.4%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	5	\$511,141.69	0.09%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	26	\$3,851,712.72	0.71%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$961,522.00	0.18%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$261,104.01	0.05%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$177,272.46	0.03%	0	\$0.00	NA	0	

	ACCESS MORTGAGE CORPORATION	1	\$144,309.92	0.03% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$98,679.84	0.02% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	11	\$852,803.02	0.16% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,047.96	0.01% 0	\$0.00	NA	0
	ADVANTAGE BANK	18	\$1,120,445.59	0.21% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$110,812.69	0.02% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$69,031.18	0.01% 0	\$0.00	NA	0
	AF BANK	6	\$267,183.36	0.05% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	64	\$5,768,775.76	1.06% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	15	\$1,223,826.42	0.23% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$32,599.45	0.01% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$157,674.19	0.03% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	65	\$4,070,054.48	0.75% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	36	\$1,989,509.52	0.37% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	20	\$1,166,178.34	0.22% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$1,829,719.03	0.34% 0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$211,519.10	0.04% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	5	\$198,123.48	0.04% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$1,273,801.64	0.24% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,117.82	0.03% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,934.03	0.01% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$549,809.67	0.1% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,938.57	0.02% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$365,333.53	0.07% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$141,728.57	0.03% 0	\$0.00	NA	0
-	,						

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AMERICANA NATIONAL BANK						
AMERICAS CHRISTIAN CREDIT UNION	1	\$36,800.34	0.01% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	4	\$206,714.09	0.04% 0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	2	\$189,267.30	0.03% 0	\$0.00	NA 0	
ANCHORBANK FSB	40	\$2,374,302.17	0.44% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$1,205,752.94	0.22% 0	\$0.00	NA 0	
ASIAN AMERICAN BANK & TRUST CO	1	\$89,526.91	0.02% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	11	\$650,177.62	0.12% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	353	\$20,720,696.35	3.82% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$250,660.76	0.05% 0	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$260,426.70	0.05% 0	\$0.00	NA 0	
AUBURNBANK	7	\$498,929.62	0.09% 0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$787,648.04	0.15% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	12	\$1,013,819.39	0.19% 0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$187,726.46	0.03% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$571,363.40	0.11% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	105	\$6,249,057.53	1.15% 0	\$0.00	NA 0	
BANK CALUMET, N.A.	4	\$226,096.69	0.04% 0	\$0.00		
BANK CENTER FIRST	6	\$363,359.85	0.07% 0	\$0.00		
BANK MUTUAL	49	\$2,958,937.08	0.55% 0	\$0.00		
BANK OF AKRON	1	\$41,375.52	0.01% 0	\$0.00	NA 0	
BANK OF AMERICA NA	3	\$331,451.13	0.06% 0	\$0.00	NA 0	
BANK OF HAWAII	48	\$4,407,469.21	0.81% 0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	1	\$47,731.62	0.01% 0	\$0.00		
BANK OF LENOX	2	\$85,076.19	0.02% 0	\$0.00		
BANK OF MISSISSIPPI	51	\$3,589,946.01	0.66% 0	\$0.00	NA 0	
BANK OF NEWPORT	3	\$188,328.95	0.03% 0	\$0.00	11	
BANK OF STANLY	8	\$507,486.26	0.09% 0	\$0.00	NA 0	
BANK OF THE CASCADES	26	\$2,212,287.46	0.41% 0	\$0.00	NA 0	_
BANK OF WESTON	2	\$41,542.13	0.01% 0	\$0.00	NA 0	

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BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$2,636,005.49	0.49% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$49,793.42	0.01% 0	\$0.00	NA 0
BANKILLINOIS	5	\$218,942.81	0.04% 0	\$0.00	
BANKIOWA	6	\$438,869.65	0.08% 0	\$0.00	
BANKWEST	2	\$137,959.86		\$0.00	NA 0
BARKSDALE FEDERAL	1.5	\$706.211.60	0.150/.0	Φ0.00	NAO
CREDIT UNION	15	\$786,311.69	0.15% 0	\$0.00	NA 0
BARRE SAVINGS BANK	2	\$118,200.45	0.02% 0	\$0.00	NA 0
BAXTER CREDIT UNION	12	\$1,144,129.13	0.21% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$75,896.74	0.01% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$38,555.50	0.01% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$27,889.07	0.01% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	50	\$5,119,633.84	0.94% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,179,085.31	0.4% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	9	\$515,396.07	0.1% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	14	\$792,380.84	0.15% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$65,306.14	0.01% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$346,768.19	0.06% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	8	\$478,529.54	0.09% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	2	\$175,965.73	0.03% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	1	\$75,982.94	0.01% 0	\$0.00	NA 0
BROOKLINE BANK	1	\$57,454.35	0.01% 0	\$0.00	NA 0
BRUCETON BANK	1	\$69,149.34	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	23	\$2,234,632.74	0.41% 0	\$0.00	NA 0
BUSEY BANK	5	\$272,747.12	0.05% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	7	\$579,426.72	0.11% 0	\$0.00	NA 0
CAPE COD FIVE CENTS	26	\$2,049,711.38	0.38% 0	\$0.00	NA 0
SAVINGS BANK		φ4,049,/11.38		·	
CAPITAL CENTER, L.L.C.	53	\$4,321,354.35	0.8% 0	\$0.00	
 CARROLLTON BANK	15	\$1,310,710.84	0.24% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$68,638.59	0.01% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$83,908.71	0.02% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$257,366.72	0.05% 0	\$0.00	NA 0

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CENTRAL MORTGAGE COMPANY	81	\$5,438,072.51	1%	0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$328,130.35	0.06%	0 \$0.00	NA	0
CENTRAL PACIFIC BANK	12	\$1,389,539.79	0.26%	0 \$0.00	NA	0
CENTRAL SAVINGS BANK	9	\$601,259.95	0.11%	-	1	
CENTRAL STATE BANK	4	\$154,659.07	0.03%	0 \$0.00	1	
CENTREBANK	4	\$175,393.02	0.03%	0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	13	\$964,660.91	0.18%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$196,952.74	0.04%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	16	\$1,209,877.68	0.22%	\$0.00	NA	0
CHEMICAL BANK	4	\$245,294.93	0.05%	0 \$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$535,900.33	0.1%	0 \$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$140,388.71	0.03%	0 \$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$149,260.95	0.03%	0 \$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$43,452.67	0.01%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$42,003.39	0.01%	\$0.00	NA	0
CITIZENS BANK	3	\$82,350.86	0.02%	0 \$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$285,577.80	0.05%	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$235,003.09	0.04%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$285,141.56	0.05%	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$36,843.23	0.01%	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$247,929.75	0.05%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$620,659.08	0.11%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$5,708.17	0%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,457.72	0.03%	0 \$0.00	NA	0
CITIZENS STATE BANK	1	\$49,944.06	0.01%	0 \$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$109,074.08	0.02%			
CITY LINE MORTGAGE CORPORATION	4	\$317,023.81	0.06%	\$0.00	NA	0
CITY NATIONAL BANK OF	1	\$98,395.29	0.02%	\$0.00	NA	0
	. 1	•	ı	•	- '	

	SULPHUR SPRINGS						L
	CITY STATE BANK	1	\$74,907.19	0.01% 0	\$0.00	NA 0)
	CITYWIDE BANK	5	\$599,203.09	0.11% 0	\$0.00	NA 0)
	CITYWIDE MORTGAGE	3	\$258,564.30	0.05% 0	\$0.00	NA 0	Ţ
	COMPANY	3	\$236,304.30	0.03%0	\$0.00	NAU	Ί
	CLARKE COUNTY STATE	1	\$76,057.14	0.01% 0	\$0.00	NA 0	
	BANK	1	\$70,037.14	0.01 /6 0	Ψ0.00	IVA	L
	CLAYTON COUNTY						
	FEDERAL SAVINGS AND	4	\$329,048.36	$0.06\% \ 0$	\$0.00	NA 0)
	LOAN ASSOCIATION						╄
	CLINTON NATIONAL BANK	8	\$272,269.17	0.05% 0	\$0.00	NA 0	
	CLINTON SAVINGS BANK	3	\$144,001.21	0.03% 0	\$0.00	NA 0	ᆚ
	CLYDE SAVINGS BANK	5	\$264,910.03	0.05% 0	\$0.00	NA 0)
	COMPANY	3	·				
	COAST BANK OF FLORIDA	1	\$58,713.63	0.01% 0	\$0.00	NA 0	
	COLONIAL SAVINGS FA	11	\$532,285.12	0.1% 0	\$0.00	NA 0	
	COLUMBIA CREDIT UNION	7	\$570,764.89	0.11% 0	\$0.00	NA 0	_
	COLUMBIA EQUITIES LTD.	1	\$153,747.56	0.03% 0	\$0.00	NA 0)
	COLUMBIA RIVER BANK						
	DBA COLUMBIA RIVER	6	\$375,472.64	0.07% 0	\$0.00	NA 0	7
	MORTGAGE GROUP						╄
	COLUMBIA RIVER						
	BANKING COMPANY DBA	4	\$268,526.56	0.05% 0	\$0.00	NA 0)
	COLUMBIA RIVER		, , , , , , , , , , , , , , , , , , , ,		,		
	MORTGAGE GROUP						╁
	COMMERCE BANK & TRUST	14	\$806,498.94	0.15% 0	\$0.00	NA 0)
	COMPANY						╀
	COMMERCE SERVICE CORPORATION	1	\$55,819.57	0.01% 0	\$0.00	NA 0)
							+
	COMMERCIAL BANK OF	10	\$452,256.38	$0.08\% \ 0$	\$0.00	NA 0)
	TEXAS, N.A. COMMERCIAL STATE BANK	2	\$159,954.85	0.03% 0	\$0.00	NA 0	+
		3	\$139,934.83	0.03% 0	\$0.00	NAU	Ή
	COMMUNITY BANK & TRUST CO.	10	\$771,487.86	0.14% 0	\$0.00	NA 0)
	COMMUNITY BANK, N.A.	8	\$226.626.01	0.06% 0	\$0.00	NIA O	╁
	COMMUNITY CREDIT	0	\$336,626.01	0.00%	\$0.00	NA 0	Ή
	UNION	18	\$1,303,996.73	0.24% 0	\$0.00	NA 0)
	COMMUNITY FEDERAL						+
	SAVINGS AND LOAN						
	ASSOCIATION OF LITTLE	2	\$117,369.74	0.02% 0	\$0.00	NA 0)
	FALLS						
	COMMUNITY FIRST CREDIT						t
	UNION	2	\$95,404.11	0.02% 0	\$0.00	NA 0	4
	COMMUNITY FIRST CREDIT		*			_	T
1	UNION OF FLORIDA	1	\$94,953.78	0.02% 0	\$0.00	NA 0	1
	COMMUNITY MORTGAGE		0.00 = 1.0	0.01.51	40.5-		T
	FUNDING, LLC	1	\$68,719.60	0.01% 0	\$0.00	NA 0	1
	·	6	\$420,350.96	0.08% 0	\$0.00	NA 0	\mathbf{T}

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COMMUNITY SAVINGS BANK						
COMMUNITY SECURITY BANK	5	\$465,929.24	0.09%	\$0.00	NA (Э
COMMUNITY STATE BANK	4	\$309,025.03	0.06%	0 \$0.00	NA (О
COMMUNITY STATE BANK OF ROCK FALLS	6	\$401,253.68	0.07%	\$0.00	NA	Э
CONNECTICUT RIVER BANK	2	\$133,741.02	0.02%	\$0.00	NA)
CONTINENTAL CAPITAL CORPORATION	8	\$947,853.41	0.17%	\$0.00	NA)
CORNBELT BANK	4	\$234,627.01	0.04%	\$0.00	NA (Э
CORTRUST BANK	9	\$397,607.14	0.07%	\$0.00	NA (Э
COTTAGE SAVINGS BANK	3	\$176,815.03	0.03%	\$0.00	NA (С
CREDIT UNION MORTGAGE CO.	4	\$182,504.07	0.03%	\$0.00	NA	Э
CREDIT UNION MORTGAGE SERVICES, INC.	40	\$3,265,802.13	0.6%	\$0.00	NA	Э
CREDIT UNION OF JOHNSON COUNTY	3	\$119,470.21	0.02%	\$0.00	NA)
CREDIT UNION OF THE PACIFIC	2	\$139,863.03	0.03%	\$0.00	NA	Э
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,300,772.07	0.24%	\$0.00	NA	Э
CROWN BANK FSB	7	\$480,245.84	0.09%	\$0.00	NA ()C
CROWN BANK, N.A.	3	\$435,648.44	0.08%	\$0.00	NA (Э
CUNA CREDIT UNION	13	\$937,621.96	0.17%	\$0.00	NA (Э
DEAN COOPERATIVE BANK	6	\$841,870.11	0.16%	0 \$0.00	NA (Э
DEDHAM INSTITUTION FOR SAVINGS	9	\$700,861.83	0.13%	\$0.00	NA)
DEERE HARVESTER CREDIT UNION	15	\$952,219.47	0.18%	\$0.00	NA	Э
DELTA EMPLOYEES CREDIT UNION	3	\$193,023.03	0.04%	\$0.00	NA)
DENALI STATE BANK	6	\$473,438.03	0.09%	\$0.00	NA (Э
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$1,424,751.34	0.26%	\$0.00	NA)
DFCU FINANCIAL	15	\$914,905.14	0.17%	\$0.00	NA (Э
DIME SAVINGS BANK OF NORWICH	3	\$186,174.47	0.03%	\$0.00	NA)
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$183,060.01	0.03%	\$0.00	NA ()
DOVENMUEHLE FUNDING, INC.	33	\$1,857,671.15	0.34%	\$0.00	NA ()
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,437.85	0.03%	\$0.00	NA)
	4	\$408,162.72	0.08%	\$0.00	NA ()

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DRAPER AND KRAMER MORTGAGE CORP.						
DUBUQUE BANK AND TRUST COMPANY	40	\$1,795,765.85	0.33% 0	\$0.00	NA 0	
DUPAGE NATIONAL BANK	1	\$90,251.52	0.02% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	7	\$351,710.46	0.06% 0	\$0.00	NA 0	
EAGLE VALLEY BANK, N.A.	1	\$163,379.02	0.03% 0	\$0.00	NA 0	
EAST WEST BANK	24	\$2,701,322.62	0.5% 0	\$0.00	NA 0	
EASTERN BANK	11	\$790,506.17	0.15% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,679.08	0.02% 0	\$0.00	NA 0	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$39,634.65	0.01% 0	\$0.00	NA 0	
EMI EQUITY MORTGAGE, INC.	3	\$321,091.96	0.06% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	7	\$925,026.37	0.17% 0	\$0.00	NA 0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$66,267.30	0.01% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	2	\$107,747.22	0.02% 0	\$0.00	NA 0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$54,881.63	0.01% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	2	\$119,305.72	0.02% 0	\$0.00		
EUROBANK	1	\$96,075.81	0.02% 0	\$0.00	NA 0	
EVANS NATIONAL BANK	1	\$43,729.82	0.01% 0			
EVERTRUST BANK	1	\$134,897.73	0.02% 0			•
EXTRACO MORTGAGE	40	\$2,936,777.70	0.54% 0	\$0.00	NA 0	igspace
F & A FEDERAL CREDIT UNION	1	\$177,404.78	0.03% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	6	\$302,660.38	0.06% 0	\$0.00	NA 0	
FAIRFIELD COUNTY SAVINGS BANK	3	\$167,239.88	0.03% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	2	\$71,521.00	0.01% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$351,483.86	0.06% 0	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE BANK THE	5	\$304,000.72	0.06% 0	\$0.00	NA 0	
FARLEY STATE BANK	1	\$92,141.40	0.02% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$100,169.58	0.02%	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	8	\$442,982.28	0.08%	\$0.00	NA 0	

FARMERS STATE BANK OF NEW LONDON	1	\$45,020.01	0.01%	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$89,647.87	0.02%	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,013.90	0.01%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$84,997.99	0.02%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$383,636.92	0.07%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$708,056.39	0.13%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$523,649.65	0.1%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	8	\$427,173.69	0.08%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$915,953.47	0.17%	\$0.00	NA	0
FIRST BANK	1	\$48,155.97	0.01%	\$0.00	NA	0
FIRST BANK, INC.	1	\$141,237.65	0.03%	\$0.00	NA	0
FIRST CENTURY BANK, NA	7	\$425,769.56	0.08%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,217,362.48	0.22%	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$419,242.29	0.08%	\$0.00	NA	0
FIRST COMMUNITY BANK	6	\$317,417.44	0.06%	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	5	\$251,880.65	0.05%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	9	\$392,817.39	0.07%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,773.84	0.02%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$150,295.29	0.03%	\$0.00	NA	0
FIRST FEDERAL BANK	15	\$917,338.55	0.17%	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$65,806.20	0.01%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5	\$266,473.96	0.05%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$274,370.96	0.05%	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	12	\$891,999.35	0.16%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$287,239.88	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$189,941.24	0.04%	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$226,333.27	0.04%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$87,387.32	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	8	\$384,183.19	0.07%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,349,942.06	0.25%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$395,577.15	0.07%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$71,487.82	0.01%	\$0.00	NA	0
FIRST FINANCIAL BANK	16	\$1,013,857.77	0.19%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$4,027,001.66	0.74%	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$213,524.71	0.04%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	7	\$622,733.34	0.11%	\$0.00	NA	0
FIRST HAWAIIAN BANK	54	\$4,753,752.99	0.88%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,146.16	0.02%	\$0.00	NA	0
FIRST INTERSTATE BANK	69	\$4,191,568.72	0.77%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	114	\$7,039,199.30	1.3%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$113,500.28	0.02%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$109,433.94	0.02%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$474,927.88	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$291,414.66	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	9	\$677,579.08	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	18	\$1,447,460.06	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$664,853.81	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	5	\$274,748.16	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	30	\$1,790,813.84	0.33%	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$108,770.97	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	5	\$523,084.84	0.1%	\$0.00	NA	0
	AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE CREDIT UNION FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF	AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE CREDIT UNION FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF	AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE CREDIT UNION FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. 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FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK 18 FIRST NATIONAL BANK 19 FIRST NATIONAL BANK 10 FIRST NATIONAL BANK 11 SCALLES SAVINGS 11 SAVINGS 11 SAVINGS 11 SAVINGS 11 SAVINGS 12 SAVINGS	AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 26 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 77 FIRST FEDERAL SAVINGS 8 BANK GF EASTERN OHIO 78 FIRST FEDERAL SAVINGS 8 BANK OF EASTERN OHIO 78 FIRST FINANCIAL BANK 16 FIRST FINANCIAL BANK 16 FIRST FUTURE CREDIT 18 FIRST FUTURE CREDIT 18 FIRST HUNION 78 FIRST HERITAGE 78 FIRST HERITAGE 78 FIRST MERIT MORTGAGE 78 COMPANY INC. 78 FIRST MORTGAGE 79 COMPANY INC. 78 FIRST MORTGAGE 79 COMPANY INC. 78 FIRST NATIONAL BANK 79 FIRST NATIONAL BANK 18 FIRST NATIONAL BANK 19 FIRST NATIONAL BANK 10 FIRST NATIONAL BANK 11 FIRST NA	AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$87,387,32 0.02% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 5 \$1,349,942.06 0.25% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 6 \$1,349,942.06 0.25% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF CHE MIDWEST FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK 16 \$1,013.857.77 0.19% 0 \$0.00 NA FIRST FINANCIAL CARIBBEAN CORPORATION 58 \$4,027,001.66 0.74% 0 \$0.00 NA FIRST FUTURE FEDERAL CARIBBEAN CORPORATION 7 \$622,733.34 0.11% 0 \$0.00 NA FIRST HAWAIIAN BANK 54 \$4,753,752.99 0.88% 0 \$0.00 NA FIRST HERITAGE FINANCIAL CORPORATION 1 \$82,146.16 0.02% 0 \$0.00 NA FIRST INTERSTATE BANK 69 \$4,191,568.72 0.77% 0 \$0.00 NA FIRST MERIT MORTGAGE 2 \$113,500.28 0.02% 0 \$0.00 NA FIRST NATIONAL BANK 4 \$291,414.66 0.05% 0 \$0.00 NA FIRST NATIONAL BANK 4 \$291,414.66 0.05% 0 \$0.00 NA FIRST NATIONAL BANK 4 \$291,414.60 0.05% 0 \$0.00 NA FIRST NATIONAL BANK 51 \$1,447,460.06 0.27% 0 \$0.00 NA FIRST NATIONAL BANK 11 \$664,853.81 0.12% 0 \$0.00 NA FIRST NATIONAL BANK 11 \$664,853.81 0.12% 0 \$0.00 NA FIRST NATIONAL BANK 11 \$664,853.81 0.12% 0 \$0.00 NA FIRST NATIONAL BANK 11 \$664,853.81 0.12% 0 \$0.00 NA FIRST NATIONAL BANK 11 \$664,853.81 0.12% 0 \$0.00 NA FIRST NATIONAL BANK 11 \$664,853.81 0.12% 0 \$0.00 NA FIRST NATIONAL BANK 11 \$664,853.81 0.12% 0 \$0.00 NA FIRST NATIONAL BANK 11 \$664,853.81 0.12% 0 \$0.00 NA FIRST NATIONAL BANK 11 \$664,853.81 0.12% 0 \$0.00 NA FIRST NATIONAL BANK 11 \$664,853.81 0.12% 0 \$0.00 NA FIRST NATIONAL BANK 11 \$664,853.81 0.12% 0 \$0.00 NA FIRST NATIONAL BANK 11 \$664,853.81 0.12%	

FIRST NATIONAL BANK OF CARMI							
FIRST NATIONAL BANK OF CHESTER COUNTY S \$530,148.17 0.1% 0 \$0.00 NA 0		5	\$222,223.28	0.04%	\$0.00	NA	0
DANVILLE	FIRST NATIONAL BANK OF	5	\$530,148.17	0.1% 0	\$0.00	NA (0
DECATUR		3	\$135,429.09	0.02%	\$0.00	NA	0
DEERWOOD		9	\$425,281.63	0.08%	\$0.00	NA	Э
HARTFORD S \$441,006.08 0.08% 0 \$0.00 NA 0		2	\$127,697.08	0.02%	\$0.00	NA (Э
HUDSON		5	\$441,006.08	0.08%	\$0.00	NA (Э
LEMARS		16	\$979,135.10	0.18%	\$0.00	NA (Э
MILLSTADT		1	\$33,496.05	0.01%	\$0.00	NA (Э
MT. PULASKI 2 \$85,539,98 0.02% 0 \$0.00 NA 0		1	\$82,006.77	0.02%	\$0.00	NA	Э
NORTH EAST 1 \$05,\$11.06 0.01% 0 \$0.00 NA 0		2	\$85,559.98	0.02%	\$0.00	NA	О
OMAHA 96 \$6,280,934.35 1.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF PLATTEVILLE 5 \$253,472.21 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF QUITMAN 1 \$15,654.96 0% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO 8 \$561,580.66 0.1% 0 \$0.00 NA 0 FIRST PENN BANK 2 \$177,097.35 0.03% 0 \$0.00 NA 0 FIRST PLACE BANK 70 \$4,642,948.50 0.86% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 6 \$615,183.79 0.11% 0 \$0.00 NA 0 FIRST SAVERS BANK 1 \$126,216.51 0.02% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 10 \$476,572.10 0.09% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 10 \$853,756.44 0.16% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$48,479.22 0.01% 0 \$0.00 NA 0 FIRST WEST MORTGAGE BANKERS LTD. 2		1	\$65,511.06	0.01%	\$0.00	NA	O
PLATTEVILLE		96	\$6,280,934.35	1.16%	\$0.00	NA	O
QUITMAN 1 \$15,634.96 0% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO 8 \$561,580.66 0.1% 0 \$0.00 NA 0 FIRST PENN BANK 2 \$177,097.35 0.03% 0 \$0.00 NA 0 FIRST PLACE BANK 70 \$4,642,948.50 0.86% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 6 \$615,183.79 0.11% 0 \$0.00 NA 0 FIRST SAVERS BANK 1 \$126,216.51 0.02% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 10 \$476,572.10 0.09% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 10 \$853,756.44 0.16% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$48,479.22 0.01% 0 \$0.00 NA 0 FIRST US COMMUNITY CREDIT UNION 1 \$81,888.96 0.02% 0 \$0.00 NA 0 FIRST WEST MORTGAGE BANKERS LTD. 2 \$365,003.20 0.07% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 12 \$9		5	\$253,472.21	0.05%	\$0.00	NA	O
WATERLOO		1	\$15,654.96	0% 0	\$0.00	NA	Э
FIRST PLACE BANK 70 \$4,642,948.50 0.86% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 6 \$615,183.79 0.11% 0 \$0.00 NA 0 FIRST SAVERS BANK 1 \$126,216.51 0.02% 0 \$0.00 NA 0 FIRST SOUTHERN 10 \$476,572.10 0.09% 0 \$0.00 NA 0 FIRST STATE BANK 10 \$853,756.44 0.16% 0 \$0.00 NA 0 FIRST TECHNOLOGY 7 \$787,194.52 0.15% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$48,479.22 0.01% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$48,479.22 0.01% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$81,888.96 0.02% 0 \$0.00 NA 0 FIRST WEST MORTGAGE 2 \$365,003.20 0.07% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 12 \$941,566.24 0.17% 0 \$0.00 NA 0		8	\$561,580.66	0.1%	\$0.00	NA	Э
FIRST REPUBLIC SAVINGS BANK S615,183.79 0.11% 0 \$0.00 NA 0	FIRST PENN BANK	2	\$177,097.35	0.03%	\$0.00	NA (O
BANK 6 \$615,183.79 0.11% 0 \$0.00 NA 0	FIRST PLACE BANK	70	\$4,642,948.50	0.86% 0	\$0.00	NA (O
FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST UNITED BANK S4853,756.44 10 \$853,756.44 0.16% \$0.00 NA NA NA NA NA NA NA NA NA		6	\$615,183.79	0.11%	\$0.00	NA	O
NATIONAL BANK 10	FIRST SAVERS BANK	1	\$126,216.51	0.02%	\$0.00	NA (O
MORTGAGE COMPANY, LLC 10 \$853,756.44 0.16% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 7 \$787,194.52 0.15% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$48,479.22 0.01% 0 \$0.00 NA 0 FIRST US COMMUNITY CREDIT UNION 1 \$81,888.96 0.02% 0 \$0.00 NA 0 FIRST WEST MORTGAGE BANKERS LTD. 2 \$365,003.20 0.07% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 12 \$941,566.24 0.17% 0 \$0.00 NA 0		10	\$476,572.10	0.09%	\$0.00	NA	O
CREDIT UNION 7 \$787,194.52 0.15% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$48,479.22 0.01% 0 \$0.00 NA 0 FIRST US COMMUNITY CREDIT UNION 1 \$81,888.96 0.02% 0 \$0.00 NA 0 FIRST WEST MORTGAGE BANKERS LTD. 2 \$365,003.20 0.07% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 12 \$941,566.24 0.17% 0 \$0.00 NA 0		10	\$853,756.44	0.16%	\$0.00	NA	O
FIRST US COMMUNITY CREDIT UNION 1 \$81,888.96 0.02% 0 \$0.00 NA 0 FIRST WEST MORTGAGE BANKERS LTD. 2 \$365,003.20 0.07% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 12 \$941,566.24 0.17% 0 \$0.00 NA 0		7	\$787,194.52	0.15%	\$0.00	NA	O
FIRST US COMMUNITY CREDIT UNION 1 \$81,888.96 0.02% 0 \$0.00 NA 0 FIRST WEST MORTGAGE BANKERS LTD. 2 \$365,003.20 0.07% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 12 \$941,566.24 0.17% 0 \$0.00 NA 0	FIRST UNITED BANK	1	\$48,479.22	0.01%	\$0.00	NA (0
BANKERS LTD. 2 \$365,003.20 0.07% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 12 \$941,566.24 0.17% 0 \$0.00 NA 0	FIRST US COMMUNITY	1					
		2	\$365,003.20	0.07%	\$0.00	NA	Э
FLORIDA CREDIT UNION 5 \$254,342.41 0.05% 0 \$0.00 NA 0	FIRSTBANK PUERTO RICO	12	\$941,566.24	0.17%	\$0.00	NA)
	FLORIDA CREDIT UNION	5	\$254,342.41	0.05%	\$0.00	NA (Э

FORT BLISS FEDERAL CREDIT UNION	3	\$163,714.95	0.03%	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$80,768.77	0.01%	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	11	\$607,692.30	0.11% (\$0.00	NA	0
FOSTER BANK	1	\$100,548.86	0.02%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	8	\$830,377.27	0.15%			
FREMONT BANK	222	\$17,769,981.84	3.28%	\$0.00	NA	0
FULTON BANK	29	\$1,713,952.57	0.32%			
GARDINER SAVINGS INSTITUTION FSB	29	\$1,595,926.28	0.29%			
GATEWAY BANK, F.S.B.	1	\$77,628.54	0.01%	\$0.00	NA	0
GATEWAY BUSINESS BANK	27	\$2,056,937.24	0.38%	\$0.00	1	
GATEWAY MORTGAGE CORPORATION	24	\$1,708,703.33	0.32%			
GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,095.85	0.01%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	37	\$1,669,860.88	0.31%	\$0.00	NA	0
GRANITE BANK	31	\$2,058,789.57	0.38%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$48,730.79	0.01%	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	6	\$328,559.70	0.06%	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	9	\$594,926.33	0.11%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$214,669.61	0.04%	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$129,317.79	0.02%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$404,354.37	0.07%	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$28,933.39	0.01%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$104,853.92	0.02%	\$0.00	NA	0
GUARDIAN CREDIT UNION	5	\$341,146.44	0.06%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	57	\$4,497,377.87	0.83%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	17	\$1,533,620.95	0.28%	\$0.00	NA	0
HAMPDEN SAVINGS BANK	2	\$105,697.32	0.02%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	14	\$727,405.37	0.13%			
HANNIBAL NATIONAL BANK	2	\$85,036.10	0.02%	\$0.00	NA	0
	3	\$250,145.89	0.05%	\$0.00	NA	0

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HARBOR FEDERAL SAVINGS BANK						Ī	
HARBOR ONE CREDIT UNION	2	\$166,207.03	0.03% 0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	7	\$412,661.94	0.08% 0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	10	\$1,103,806.85	0.2% 0	\$0.00	NA	0	
HAWAII NATIONAL BANK	2	\$169,410.48	0.03% 0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$111,231.31	0.02% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$80,091.71	0.01% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$221,752.91	0.04% 0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	9	\$545,059.37	0.1% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	8	\$448,190.43	0.08% 0	\$0.00	NA	0	
HINSDALE BANK & TRUST	4	\$423,902.44	0.08% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	3	\$182,758.06	0.03% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	41	\$2,853,514.55	0.53% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	36	\$3,082,788.67	0.57% 0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$72,180.08	0.01% 0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$83,480.91	0.02% 0	\$0.00	NA	0	
HOME STATE BANK	4	\$340,434.24	0.06% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$65,226.52	0.01% 0	\$0.00	NA	0	
HOMEFEDERAL BANK	35	\$1,665,367.65	0.31% 0	\$0.00	NA		
HOMESTEAD BANK	6	\$353,192.12	0.07% 0	\$0.00	NA	_	_
HOMESTREET BANK	2	\$136,379.08	0.03% 0	\$0.00	NA		_
HOMETOWN BANK	1	\$36,360.30	0.01% 0	\$0.00	NA	0	_
HONESDALE NATIONAL BANK THE	4	\$253,620.07	0.05% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	6	\$880,730.74	0.16% 0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$87,282.72	0.02% 0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	6	\$322,870.10	0.06% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	11	\$839,911.80	0.15% 0	\$0.00	NA	0	_
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$448,863.29	0.08% 0	\$0.00	NA	0	

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ILLINI BANK	2	\$69,749.38	0.01% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$462,658.21	0.09% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$82,540.52	0.02% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$192,447.68	0.04% 0	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	1	\$57,974.06	0.01% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	17	\$955,978.57	0.18% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$273,964.65	0.05% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	17	\$909,471.64	0.17% 0	\$0.00	NA 0
IOWA STATE BANK	4	\$163,132.66	0.03% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	7	\$318,626.32	0.06% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	24	\$1,324,743.69	0.24% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$81,855.52	0.02% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	8	\$496,086.86	0.09% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	3	\$242,492.86	0.04% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	5	\$388,019.80	0.07% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$304,250.92	0.06% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$145,073.13	0.03% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	14	\$917,905.80	0.17% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	7	\$333,742.79	0.06% 0	\$0.00	NA 0
LA GRANGE STATE BANK	12	\$1,016,778.14		\$0.00	NA 0
LAKE AREA BANK	1	\$160,313.00	0.03% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	5	\$537,951.29	0.1% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	11	\$655,176.67	0.12% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	2	\$98,343.60	0.02% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	67	\$4,291,566.35	0.79% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	9	\$1,044,106.90	0.19% 0	\$0.00	NA 0
LEESPORT BANK	1	\$63,171.54	0.01% 0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$95,421.76	0.02% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	2	\$165,363.17	0.03% 0	\$0.00	NA 0

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	BERTY SAVINGS BANK,	22	\$1,401,784.72	0.26%	\$0.00	NA	0
	MA SUPERIOR FEDERAL REDIT UNION	14	\$799,794.20	0.15%	\$0.00	NA	0
L	OS ALAMOS NATIONAL ANK	21	\$2,334,625.75	0.43%	\$0.00	NA	0
	YONS MORTGAGE ERVICES, INC.	4	\$752,152.96	0.14%	\$0.00	NA	0
M	ACHIAS SAVINGS BANK	2	\$184,476.15	0.03%	\$0.00	NA	0
M	ACON SAVINGS BANK	8	\$418,230.09	0.08%	\$0.00	NA	0
	AIN STREET FINANCIAL ERVICES CORP	19	\$1,019,775.38	0.19%	\$0.00	NA	0
	ANUFACTURERS BANK ND TRUST CO.	3	\$149,591.78	0.03%	\$0.00	NA	0
	ARATHON FINANCIAL ORPORATION	1	\$79,606.93	0.01%	\$0.00	NA	0
	ARBLEHEAD SAVINGS ANK	3	\$168,686.39	0.03%	\$0.00	NA	0
	ARINE BANK MORTGAGE ERVICES	30	\$1,685,784.18	0.31%	\$0.00	NA	0
M	ARQUETTE BANK	2	\$93,024.26	0.02%	\$0.00	NA	0
	ARQUETTE NATIONAL ANK	2	\$253,037.20	0.05%	\$0.00	NA	0
	AYFLOWER OOPERATIVE BANK	4	\$384,775.98	0.07%	\$0.00	NA	0
	CCAUGHAN MORTGAGE OMPANY INC.	8	\$654,463.74	0.12%	\$0.00	NA	0
M	CCLAIN BANK, N.A.	9	\$792,454.32	0.15%	\$0.00	NA	0
	ECHANICS SAVINGS ANK	3	\$251,618.51	0.05%	\$0.00	NA	0
	EDFORD CO-OPERATIVE ANK	1	\$79,729.32	0.01%	\$0.00	NA	0
	EMBER FIRST ORTGAGE, LLC	7	\$368,708.95	0.07%	\$0.00	NA	0
	EMBERS MORTGAGE ERVICES, LLC	1	\$36,338.68	0.01%	\$0.00	NA	0
	ERCANTILE BANK AND RUST FSB	1	\$25,250.43	0%	\$0.00	NA	0
	ERCANTILE NATIONAL ANK OF INDIANA	12	\$667,576.49	0.12%	\$0.00	NA	0
	ERCANTILE TRUST & AVINGS BANK	9	\$438,229.71	0.08%	\$0.00	NA	0
	ERCHANTS BANK, ATIONAL ASSOCIATION	116	\$7,610,999.39	1.4%	\$0.00	NA	0
	ERIWEST MORTGAGE OMPANY, LLC	4	\$307,939.65	0.06%	\$0.00	NA	0
	ERIWEST MORTGAGE ORPORATION	1	\$53,680.33	0.01%	\$0.00	NA	0

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MERRILL MERCHANTS BANK	2	\$92,836.18	0.02%	0	\$0.00	NA	0	
MERRIMACK VALLEY	7	\$493,060.22	0.09%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION METROBANK	5	\$425,081.09	0.08%	Λ	\$0.00	NA	Λ	
MIAMI COUNTY NATIONAL		\$423,081.09	0.06%	V	\$0.00	INA	۲	
BANK	7	\$417,672.85	0.08%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	28	\$2,755,852.19	0.51%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$136,287.08	0.03%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$51,129.90	0.01%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$301,196.49	0.06%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,069,311.49	0.2%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	4	\$325,057.17	0.06%	0	\$0.00	NA	0	
MID-PENN BANK	3	\$164,175.80						<u> </u>
MID-STATE BANK	12	\$1,423,810.51	0.26%	0	\$0.00	NA	0	<u> </u>
MIDWEST BANK OF FREEPORT	1	\$51,330.87	0.01%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,509.52	0.02%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$184,676.44	0.03%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	5	\$543,866.16	0.1%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	7	\$342,494.66	0.06%				Ш	
MILFORD BANK, THE	1	\$135,084.19	0.02%	0	\$0.00	NA	0	<u> </u>
MINOTOLA NATIONAL BANK	8	\$564,870.90	0.1%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$138,782.29	0.03%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$125,929.89	0.02%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	12	\$759,847.36	0.14%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	2	\$157,902.18	0.03%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	15	\$891,137.58	0.16%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$20,213.02	0%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,643.39	0.02%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	10	\$1,075,214.37	0.2%	0	\$0.00	NA	0	

MORTGAGE CENTER, LLC	13	\$841,271.07	0.16% (\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	5	\$245,386.80	0.05%	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$61,031.79	0.01%	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$483,530.20	0.09%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$177,875.52	0.03%	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$226,268.18	0.04% (\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$1,066,428.30	0.2%	\$0.00	NA	0	
MUNICIPAL CREDIT UNION	3	\$196,463.16	0.04%	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$134,104.85	0.02%	\$0.00	NA	0	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$20,022.53	0%	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	3	\$140,523.98	0.03%	\$0.00	NA	0	
MUTUAL SAVINGS BANK	3	\$199,659.08	0.04%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	8	\$671,803.73	0.12%	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$104,456.03	0.02%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$2,524,527.79	0.47%	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	40	\$3,088,336.61	0.57%	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	2	\$245,091.23	0.05%	\$0.00	NA	0	
NAZARENE CREDIT UNION	1	\$63,400.45	0.01%	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$93,081.02	0.02%	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	7	\$455,481.73	0.08%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	25	\$2,208,487.83	0.41% (\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	3	\$117,893.24	0.02%	\$0.00	NA	0	
NJ GATEWAY FEDERAL CREDIT UNION	1	\$172,775.93	0.03%	\$0.00	NA	0	
NORTH FORK BANK	32	\$2,712,188.31	0.5% (\$0.00	NA	0	
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$53,679.68	0.01%	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$82,748.42	0.02%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	13	\$856,121.01	0.16%	\$0.00	NA	0	

NORTHLAND AREA FEDERAL CREDIT UNION	1	\$18,127.52	0%	0 \$0.00	NA	0	
NORTHMARK BANK	4	\$408,528.72	0.08%	0 \$0.00	NA	0	
NORTHWEST FEDERAL		·					
CREDIT UNION	5	\$589,787.65	0.11%	0 \$0.00	NA	0	
NORTHWEST GEORGIA	1	\$22.804.08	007	0 00 00	NIA	0	
BANK	1	\$22,894.98	0%	0 \$0.00	NA	U	
NORTHWESTERN	60	\$3,951,358.92	0.73%	\$0.00	NA	0	
MORTGAGE COMPANY	00	ψ3,731,330.72	0.7570	Ψ0.00	1111	_	_
NRL FEDERAL CREDIT	1	\$29,661.72	0.01%	\$0.00	NA	0	
UNION						-	_
NWA FEDERAL CREDIT UNION	15	\$1,068,180.87	0.2%	0 \$0.00	NA	0	
OAK BANK	5	\$349,318.45	0.06%	0 \$0.00	NA	0	+
OCEAN BANK	3	\$350,637.79	0.06%		1		-
OCEAN BANK DBA OCEAN	3	·					1
MORTGAGE BANKERS	6	\$348,222.90	0.06%	0 \$0.00	NA	0	
OLD FORT BANKING	7	¢474 002 17	0.000	φο οο	NTA	0	
COMPANY	7	\$474,082.17	0.09%	0 \$0.00	NA	U	
OMEGA BANK, THE	1	\$62,895.19	0.01%	0 \$0.00	NA	0	
ORANGE COUNTY							
TEACHERS FEDERAL	16	\$1,091,159.47	0.2%	0 \$0.00	NA	0	
CREDIT UNION							_
OREGON CENTRAL CREDIT UNION	1	\$77,333.97	0.01%	0 \$0.00	NA	0	
OREGON FEDERAL CREDIT							+
UNION	7	\$430,437.92	0.08%	0 \$0.00	NA	0	
ORNL FEDERAL CREDIT		47 0 7 2 0 2 00	0.1.10			_	٦
UNION	11	\$785,382.90	0.14%	0 \$0.00	NA	0	
PARK BANK	1	\$57,602.73	0.01%	0 \$0.00	NA	0	
PARTNERS BANK	1	\$68,570.19	0.01%	0 \$0.00	NA	0	
PAVILION MORTGAGE	28	\$1,707,210.16	0.31%	\$0.00	NA	٥	
COMPANY	20	Ψ1,707,210.10	0.5170	Ψ0.00	1111		
PAWTUCKET CREDIT	3	\$233,444.61	0.04%	\$0.00	NA	0	
UNION PENINSULA MORTGAGE						-	4
BANKERS CORPORATION	2	\$93,755.93	0.02%	0 \$0.00	NA	0	
PENNSYLVANIA STATE							-
EMPLOYEES CREDIT UNION	9	\$481,548.40	0.09%	\$0.00	NA	0	
PENTAGON FEDERAL		* 40 2 2 0 6 00	0.00~		27.	_	٦
CREDIT UNION	6	\$482,386.08	0.09%	\$0.00	NA	0	
PEOPLES BANK	2	\$104,752.82	0.02%	0 \$0.00	NA	0	
PEOPLES BANK & TRUST							
COMPANY OF PICKETT	3	\$137,566.42	0.03%	0 \$0.00	NA	0	ļ
COUNTY						-	
PEOPLES BANK, NATIONAL	16	\$833,722.76	0.15%	\$0.00	NA	0	
ASSOCIATION	2	\$07 <i>\$76 67</i>	0.02%	0 \$0.00	NIA		+
1	2	\$97,876.67	0.02%	vj \$0.00	NA	U	ļ

PEOPLES NATIONAL BANK OF PARIS					
PEOPLES TRUST AND SAVINGS BANK	5	\$273,252.99	0.05%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$348,409.09	0.06%	\$0.00	NA 0
PERPETUAL SAVINGS BANK	10	\$401,963.90	0.07%	\$0.00	NA 0
PFF BANK AND TRUST	5	\$421,092.14	0.08%	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	5	\$665,201.97	0.12%	\$0.00	NA 0
PIONEER BANK	1	\$36,760.72	0.01%	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$112,596.51	0.02%	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$26,693.00	0% (\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$245,437.02	0.05%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	18	\$932,514.87	0.17%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$50,331.66	0.01%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$67,396.38	0.01%	\$0.00	NA 0
PRIMEBANK	6	\$366,266.28	0.07%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	13	\$757,244.39	0.14%	\$0.00	NA 0
PRIOR LAKE STATE BANK	2	\$246,907.96	0.05%	\$0.00	NA 0
PROFILE BANK FSB	1	\$65,207.01	0.01%	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$137,243.09	0.03%	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$269,195.75	0.05%	\$0.00	NA 0
QUAKER CITY BANK	6	\$478,349.57	0.09% (\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	6	\$341,104.96	0.06%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	23	\$1,100,898.62	0.2%	\$0.00	NA 0
REDWOOD CREDIT UNION	10	\$935,826.31	0.17%	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$67,792.74	0.01%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$62,852.66	0.01%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	4	\$275,006.55	0.05%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	7	\$518,498.93	0.1%	\$0.00	NA 0
ROCKY MOUNTAIN	4	\$241,880.66	0.04%	\$0.00	NA 0

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MORTGAGE COMPANY						Ļ
ROUNDBANK	2	\$119,048.95	0.02%	0 \$0.00	NA C	上
ROXBORO SAVINGS BANK SSB	3	\$269,619.11	0.05%	\$0.00	NA)
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,031.27	0.01%	\$0.00	NA)
S&T BANK	9	\$453,116.48	0.08%	0 \$0.00	NA C)
SABINE STATE BANK AND TRUST COMPANY	13	\$820,058.17	0.15%	\$0.00	NA)
SAFE CREDIT UNION	3	\$308,829.65	0.06%	0 \$0.00	NA C	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$97,867.64	0.02%	\$0.00	NA 0)
SANTANDER MORTGAGE CORPORATION	2	\$144,024.12	0.03%	\$0.00	NA)
SARASOTA COASTAL CREDIT UNION	1	\$40,061.81	0.01%	\$0.00	NA)
SAVINGS BANK OF DANBURY	1	\$68,136.34	0.01%	\$0.00	NA)
SAVINGS BANK OF MENDOCINO COUNTY	9	\$922,928.52	0.17%	\$0.00	NA)
SAVINGS INSTITUTE	4	\$272,575.80	0.05%	\$0.00	NAC)
SBC MORTGAGE, LLC	6	\$314,297.87	0.06%	0 \$0.00	NAC)
SCHMIDT MORTGAGE COMPANY	2	\$113,132.08	0.02%	\$0.00	NA)
SEATTLE SAVINGS BANK	23	\$1,992,997.53	0.37%	\$0.00	NAC)
SECOND NATIONAL BANK OF WARREN	9	\$576,974.44	0.11%	\$0.00	NA)
SECURITY MORTGAGE CORPORATION	18	\$825,500.05	0.15%	\$0.00	NA)
SHREWSBURY STATE BANK	6	\$496,154.89	0.09%	0 \$0.00	NA 0)
SILVER STATE SCHOOLS CREDIT UNION	2	\$166,723.18	0.03%	\$0.00	NA)
SIX RIVERS BANK	1	\$74,815.55	0.01%	0 \$0.00	NA 0)
SKY FINANCIAL GROUP	252	\$15,032,512.01	2.77%	0 \$0.00	NA 0)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$137,268.01	0.03%	\$0.00	NA)
SOMERSET TRUST COMPANY	4	\$266,898.10	0.05%	\$0.00	NA)
SOUND COMMUNITY BANK	3	\$212,339.29	0.04%	\$0.00	NA 0)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,646.52	0.01%	\$0.00	NA)
SOUTHERN BANK & TRUST COMPANY	1	\$28,977.96	0.01%	\$0.00	NA)
SOUTHERN COMMERCIAL BANK	5	\$306,149.27	0.06%	\$0.00	NA)
	2	\$104,233.55	0.02%	\$0.00	NA 0)

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SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
SPACE COAST CREDIT UNION	11	\$768,293.76	0.14%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	7	\$534,681.11	0.1%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$25,334.16	0%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	16	\$1,050,100.37	0.19%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	2	\$95,023.43	0.02%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	30	\$2,183,502.63	0.4%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	15	\$1,094,161.31	0.2%	0	\$0.00	NA	0	
ST. MARYS BANK	12	\$992,200.86	0.18%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	17	\$1,193,207.64	0.22%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	13	\$1,203,790.03	0.22%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	53	\$3,309,349.85	0.61%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$285,993.16	0.05%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	2	\$176,449.43	0.03%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	7	\$545,845.00	0.1%	0	\$0.00	NA	0	
STATE BANK OF ALCESTER	2	\$107,088.57	0.02%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	4	\$337,730.09	0.06%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	11	\$664,458.43	0.12%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	10	\$398,475.46	0.07%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	9	\$950,762.14	0.18%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$107,928.79	0.02%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	12	\$993,687.39	0.18%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	33	\$2,141,899.57	0.4%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	121	\$7,074,880.57	1.31%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	8	\$467,680.20	0.09%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,028,963.90	0.19%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$684,451.45	0.13%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	6	\$610,731.19	0.11%	0	\$0.00	NA	0	

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$1,424,817.47	0.26%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$67,768.53	0.01% (\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$167,223.99	0.03%	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$185,808.46	0.03%	\$0.00	NA	0
SUTTON STATE BANK	1	\$63,057.24	0.01% (\$0.00	NA	0
SWAIN MORTGAGE COMPANY	11	\$563,865.98				
SYRACUSE SECURITIES INC.	6	\$368,345.07	0.07%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$111,559.41	0.02%	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$86,740.04	0.02%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	36	\$3,267,859.42	0.6%	\$0.00		
TELCOM CREDIT UNION	3	\$190,365.54	0.04%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	4	\$300,581.72	0.06%	\$0.00	NA	0
TEXAS BANK	2	\$48,893.27	0.01%	\$0.00	NA	0
THE BANK OF NEW YORK	1	\$21,171.02	0% (\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	8	\$794,755.93	0.15%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$55,153.83	0.01%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$344,183.35	0.06%	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$346,129.32	0.06%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$39,193.74	0.01%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	4	\$168,129.82	0.03%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$55,490.82	0.01%	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	2	\$227,108.00	0.04%	\$0.00	NA	0
THE HONOR STATE BANK	5	\$511,261.11	0.09% (\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$410,910.99	0.08%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	6	\$349,329.88	0.06%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	8	\$967,717.30	0.18%	\$0.00	NA	0

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THE PARK BANK	9	\$616,551.89	0.11% 0	\$0.00	NA 0
THE PEOPLES CREDIT	9	\$832,249.29	0.15% 0	\$0.00	NA 0
UNION					
THE SUMMIT FEDERAL CREDIT UNION	4	\$256,677.82	0.05% 0	\$0.00	NA 0
THE SUTTON STATE BANK	5	\$290,911.24	0.05% 0	\$0.00	NA 0
THREE RIVERS FEDERAL	1	·			
CREDIT UNION	1	\$38,610.21	0.01% 0	\$0.00	NA 0
TIB-THE INDEPENDENT	4	\$252,010.38	0.05% 0	\$0.00	NA 0
BANKERSBANK		·			
TIERONE BANK	11	\$645,090.12	0.12% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	29	\$1,549,225.37	0.29% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT					
UNION	5	\$395,792.15	0.07% 0	\$0.00	NA 0
TOWN AND COUNTRY					
BANC MORTGAGE	30	\$1,792,862.42	0.33% 0	\$0.00	NA 0
SERVICES					
TOYOTA FEDERAL CREDIT	3	\$179,707.26	0.03% 0	\$0.00	NA 0
UNION TRANE FEDERAL CREDIT					
UNION	28	\$1,749,601.22	0.32% 0	\$0.00	NA 0
TRAVERSE MORTGAGE	10	¢(00 201 41	0.1107.0	¢0.00	NIAO
CORPORATION	12	\$609,301.41	0.11% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$83,740.19	0.02% 0	\$0.00	NA 0
TRUSTMARK NATIONAL	4	\$462,596.14	0.09% 0	\$0.00	NA 0
BANK		, , , , , , , ,		, , , , ,	
TURNER YOUNG INVESTMENT COMPANY	2	\$216,003.40	0.04% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT					
UNION	4	\$520,590.40	0.1%	\$0.00	NA 0
U. S. MORTGAGE CORP.	10	\$797,271.52	0.15% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	4	\$455,136.99	$0.08\% \ 0$	\$0.00	NA 0
UMPQUA BANK	5	\$393,311.74	0.07% 0	\$0.00	NA 0
MORTGAGE		ψ3/3,311.71	0.07700	ψ0.00	11710
UNION FEDERAL SAVINGS	3	\$212,735.39	0.04% 0	\$0.00	NA 0
BANK UNIONBANK	15	\$815,246.37	0.15% 0	\$0.00	NA 0
UNITED BANK AND TRUST	13				
COMPANY	2	\$129,429.84	0.02% 0	\$0.00	NA 0
UNITED BANK OF UNION	5	\$244,751.72	0.05% 0	\$0.00	NA 0
UNITED COMMUNITY	31	\$1,845,486.58	0.34% 0	\$0.00	NA 0
BANK	31	φ1,043,400.30	0.54700	φυ.υυ	INAU
UNITED FINANCIAL	16	\$1,376,599.45	0.25% 0	\$0.00	NA 0
MORTGAGE CORP.		. , -,		,	
UNITED MEMBERS MORTGAGE, LLC	3	\$295,459.22	0.05% 0	\$0.00	NA 0
μνιοκ ι σάσε, LLC					

UNITED MORTGAGE COMPANY	19	\$1,030,406.13	0.19%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,129.14	0.02%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$70,829.51	0.01%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	21	\$1,252,561.31	0.23%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$131,220.70	0.02%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$838,672.77	0.15%	\$0.00	NA	0
VALLEY BANK & TRUST	3	\$168,231.81	0.03% (\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$170,360.21	0.03%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$270,401.11	0.05%	\$0.00	NA	0
VALLEY NATIONAL BANK	135	\$13,790,478.75	2.54% (\$0.00	NA	0
VAN WERT NATIONAL BANK	24	\$1,000,483.78	0.18%	\$0.00	NA	0
VERITY CREDIT UNION	3	\$190,141.95	0.04% (\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$668,052.02	0.12%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$395,602.07	0.07%	\$0.00	NA	0
VIRTUALBANK	4	\$559,670.74	0.1%	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$59,841.48	0.01%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$582,841.24	0.11%	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	3	\$88,258.54	0.02%	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$46,492.69	0.01%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$904,441.20	0.17%	\$0.00	NA	0
WASHINGTON TRUST BANK	4	\$221,808.76	0.04% (\$0.00	NA	0
WAUKESHA STATE BANK	31	\$2,113,053.61	0.39% (\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	13	\$658,217.19	0.12%	\$0.00	NA	o
WEOKIE CREDIT UNION	13	\$742,650.40	0.14%	\$0.00	NA	0
WESCOM CREDIT UNION	20	\$1,475,317.40	0.27%	\$0.00	NA	0
WESTBANK	2	\$96,078.29	0.02%	\$0.00	NA	0
WESTBOROUGH SAVINGS BANK	1	\$62,236.21	0.01%	\$0.00	NA	0
WESTCONSIN CREDIT	25	\$1,319,205.16	0.24%	\$0.00	NA	0
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1	UNION	ı [,				ıΙ
	WESTERNBANK PUERTO RICO	15	\$833,293.15	0.15%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$44,997.27	0.01%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$436,904.92	0.08%		·		
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$299,734.94	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	23	\$1,777,636.07	0.33%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$189,145.16	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$219,553.73	0.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	116	\$8,467,129.69	1.56%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	22	\$1,238,239.59	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$532,515.49	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,159,569.27	0.21%	Ш	· ·		
	Unavailable	755	\$48,993,154.53	9.02%	$\boldsymbol{+}$	· ·		0
Total		7,787	\$541,991,693.50	100%	0	\$0.00		0
		\longrightarrow			Ц		<u> </u>	4
31416VLW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	21	\$2,400,330.95	0.44%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$501,245.01	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL	34	\$4,654,248.50	0.86%	0	\$0.00	NA	
	SAVINGS BANK	\	ψ τ ,03 1 ,2 1 0.30	0.80%	Ŭ			
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$722,685.33	0.13%	H			
	ABBEVILLE BUILDING AND				0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK	15	\$722,685.33	0.13%	0	\$0.00	NA NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION	15	\$722,685.33 \$531,516.41	0.13%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE	15 6	\$722,685.33 \$531,516.41 \$80,324.04	0.13% 0.1% 0.01% 0.07% 0.17%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST	15 6 1 3	\$722,685.33 \$531,516.41 \$80,324.04 \$371,662.98	0.13% 0.1% 0.01% 0.07%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE CREDIT UNION	15 6 1 3	\$722,685.33 \$531,516.41 \$80,324.04 \$371,662.98 \$912,743.21	0.13% 0.1% 0.01% 0.07% 0.17%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE CREDIT	15 6 1 3 11 16	\$722,685.33 \$531,516.41 \$80,324.04 \$371,662.98 \$912,743.21 \$813,814.35	0.13% 0.1% 0.01% 0.07% 0.17% 0.15%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT	15 6 1 3 11 16	\$722,685.33 \$531,516.41 \$80,324.04 \$371,662.98 \$912,743.21 \$813,814.35 \$231,323.27	0.13% 0.1% 0.01% 0.07% 0.17% 0.15% 0.04%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

BANK						Ш
ALASKA USA FEDERAL CREDIT UNION	13	\$983,557.83	0.18%	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$58,980.53	0.01%	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,119.59	0.01%	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	38	\$1,898,020.04	0.35%	\$0.00	NA	0
AMARILLO NATIONAL BANK	28	\$1,597,906.31	0.29%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	24	\$1,547,521.75	0.29%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	43	\$2,547,371.30	0.47%	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$120,042.04	0.02%	\$0.00	NA	0
AMERICAN BANK	1	\$43,810.38	0.01%	\$0.00	NA	0
AMERICAN BANK, N.A.	6	\$283,817.55	0.05%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$976,235.78	0.18%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$113,305.63	0.02%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$387,994.53	0.07%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	2	\$141,980.65	0.03%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	17	\$1,093,356.40	0.2%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,172.68	0.02%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$74,143.88	0.01%	\$0.00	NA	0
AMERICANA NATIONAL BANK	2	\$86,624.52	0.02%	0 \$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	7	\$506,506.64	0.09%	0 \$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$211,096.24	0.04%	·	NA	0
ANCHORBANK FSB	33	\$2,241,345.16	0.41%	0 \$0.00	NA	0
ANCHORBANK SSB	2	\$75,786.90	0.01%	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	20	\$1,470,292.72	0.27%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	7	\$408,447.46	0.08%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	365	\$20,601,855.87	3.8%	·		
	2	\$186,448.73	0.03%	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
AUBURNBANK	6	\$365,101.84	0.07% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$1,071,431.14	0.2% 0		
AURORA FINANCIAL GROUP INC.	7	\$394,268.59	0.07% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,647.24	0.03% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,180.86	0.02% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$319,755.67	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	109	\$6,752,536.83	1.25% 0	\$0.00	NA 0
BANK CALUMET, N.A.	6	\$365,749.82	0.07% 0	\$0.00	NA 0
BANK CENTER FIRST	10	\$638,331.98	0.12% 0	\$0.00	NA 0
BANK MUTUAL	57	\$3,751,953.42	0.69% 0	\$0.00	NA 0
BANK OF AKRON	2	\$232,927.66	0.04% 0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$146,132.76	0.03% 0	\$0.00	NA 0
BANK OF HAWAII	51	\$5,350,071.18	0.99% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	3	\$300,191.80	0.06% 0	\$0.00	NA 0
BANK OF LENOX	1	\$27,295.49	0.01% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	46	\$2,850,766.88	0.53% 0	\$0.00	NA 0
BANK OF NEWPORT	12	\$1,038,747.30	0.19% 0	\$0.00	NA 0
BANK OF STANLY	10	\$878,431.87	0.16% 0	\$0.00	NA 0
BANK OF THE CASCADES	15	\$1,044,347.43	0.19% 0	\$0.00	NA 0
BANK OF WESTON	1	\$41,976.84	0.01% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,076,249.37	0.38% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$104,746.24	0.02% 0	\$0.00	NA 0
BANKILLINOIS	7	\$466,768.62	0.09% 0	\$0.00	NA 0
BANKIOWA	11	\$514,973.96	0.1% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	9	\$409,786.41	0.08% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$74,533.18	0.01% 0	\$0.00	NA 0
BAXTER CREDIT UNION	17	\$1,214,331.29	0.22% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$347,771.02	0.06% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	2	\$284,658.89	0.05% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$66,381.94	0.01% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	3	\$155,823.57	0.03% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$112,116.18	0.02% 0	\$0.00	NA 0
1 - 1 - 1 - 1 - 1	44	\$4,473,274.73	0.83% 0	\$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION					
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,147,790.22	0.21%	\$0.00	NA 0
BLACKHAWK CREDIT UNION	12	\$504,400.40	0.09%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	15	\$947,965.08	0.17%	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$217,448.09	0.04%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	4	\$229,223.61	0.04%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	17	\$946,958.32	0.17%	\$0.00	NA 0
BROCKTON CREDIT UNION	3	\$257,923.33	0.05%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	17	\$1,805,398.99	0.33%		
BSI FINANCIAL SERVICES, INC.	2	\$75,494.56	0.01%	\$0.00	NA 0
BUSEY BANK	15	\$891,855.09	0.16% (\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$184,519.19	0.03% (\$0.00	1
CAPE COD FIVE CENTS SAVINGS BANK	30	\$1,738,514.60	0.32%	\$0.00	
CAPITAL CENTER, L.L.C.	53	\$4,237,541.00	0.78%	\$0.00	NA 0
CARROLLTON BANK	18	\$1,316,458.62	0.24%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$40,598.79	0.01%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	6	\$522,909.23	0.1%	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	4	\$208,637.24	0.04%	\$0.00	NA 0
CENTRAL BANK OF PROVO	5	\$249,369.67	0.05%	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$32,124.89	0.01%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	98	\$6,614,364.41	1.22%	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	2	\$103,747.50	0.02%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$86,631.30	0.02%	\$0.00	NA 0
CENTRAL PACIFIC BANK	9	\$1,065,977.26	0.2%	\$0.00	NA 0
CENTRAL SAVINGS BANK	5	\$260,191.11	0.05%	1	1 1
CENTRAL STATE BANK	5	\$279,106.88	0.05%		1 1
CENTREBANK	1	\$30,076.67	0.01% (1 1
CFCU COMMUNITY CREDIT	14	\$755,842.96	0.14%	1	1 1

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UNION						Ц	
CHASE HOME FINANCE, LLC	2	\$41,856.38	0.01% 0	\$0.00	NA	0	
CHASE MANHATTAN		Φ5.C 0.A.C 15	0.0167.0	фо. 00	27.4		
MORTGAGE CORPORATION	1	\$56,846.17	0.01% 0	\$0.00	NA	0	
CHELSEA GROTON	18	\$1,451,140.29	0.27% 0	\$0.00	NA	0	
SAVINGS BANK CHEMICAL BANK	8	\$442,310.29	0.08% 0	\$0.00		Н	
CHEMICAL BANK AND	0						
TRUST COMPANY	1	\$69,891.12	0.01% 0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$291,460.90	0.05% 0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$203,175.94	0.04% 0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB -	1	·		·			
DEDICATED CHANNEL	1	\$98,168.24	0.02% 0	\$0.00	NA	U	
CIMARRON MORTGAGE	1	\$77,880.89	0.01% 0	\$0.00	NA	0	
COMPANY CITADEL FEDERAL CREDIT						H	
UNION	4	\$335,931.52	0.06% 0	\$0.00	NA	0	
CITIZENS BANK	2	\$101,344.18	0.02% 0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	4	\$225,445.68	0.04% 0	\$0.00	NA	0	
CITIZENS COMMERCIAL	2	Φ05 0 <i>CC</i> 92	0.0207.0	¢0.00	NI A		
AND SAVINGS BANK	2	\$95,966.83	0.02% 0	\$0.00	NA	U	
CITIZENS EQUITY FIRST CREDIT UNION	4	\$193,143.31	0.04% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,114.75	0.01% 0	\$0.00	NA	0	
CITIZENS FIRST	8	\$531,907.73	0.1% 0	\$0.00	NA	0	
WHOLESALE MORTGAGE	0	\$331,907.73	0.1 70 0	φ0.00	IVA	Щ	
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$148,943.01	0.03% 0	\$0.00	NA	0	
CITIZENS STATE BANK	3	\$187,228.69	0.03% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$75,191.31	0.01% 0	\$0.00	NA	0	
CITY LINE MORTGAGE	2	\$100,036.47	0.02% 0	\$0.00	NA	0	
CORPORATION	2	Ψ100,030.47	0.02760	Ψ0.00	1171	H	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,196.45	0.01% 0	\$0.00	NA	0	
CITYWIDE BANK	3	\$237,752.87	0.04% 0	\$0.00	NA	0	
CITYWIDE MORTGAGE	3	\$198,190.84	0.04% 0	\$0.00	NA	0	
COMPANY CLAYTON COUNTY						${}^{\dag}$	
FEDERAL SAVINGS AND	2	\$181,882.47	0.03% 0	\$0.00	NA	0	
LOAN ASSOCIATION	_	#261.505.30	0.05%	40.00	3.7.		
CLINTON NATIONAL BANK	7	\$261,505.20 \$98,878.10	0.05% 0 0.02% 0	\$0.00 \$0.00			
COAST BANK OF FLORIDA	1	φ70,0 / 0.1U	U.UZ% U	\$0.00	INA	U	

COASTAL STATES MORTGAGE CORPORATION	2	\$192,031.39	0.04%	0 \$0.00	NA	0
COLONIAL SAVINGS FA	7	\$502,463.36	0.09%	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	9	\$656,532.80	0.12%		1	
COLUMBIA EQUITIES LTD.	1	\$49,313.43	0.01%		1	
COLUMBIA RIVER BANK		ψ 13,6161.16	0.0176	40.00	1,112	
DBA COLUMBIA RIVER	6	\$378,339.42	0.07%	\$0.00	NA	0
MORTGAGE GROUP		Í				
COLUMBIA RIVER						
BANKING COMPANY DBA	4	\$275,458.85	0.05%	\$0.00	NA	n
COLUMBIA RIVER		Ψ213,430.03	0.03 /0	\$0.00	1111	
MORTGAGE GROUP						
COMMERCE BANK & TRUST	27	\$2,226,534.32	0.41%	\$0.00	NA	0
COMPANY				<u> </u>		
COMMERCIAL BANK OF TEXAS, N.A.	9	\$662,410.74	0.12%	0 \$0.00	NA	0
COMMERCIAL STATE BANK	9	\$557,315.09	0.1%	0 \$0.00	NA	0
COMMUNITY BANK &	9	φ337,313.09			INA	U
TRUST CO.	4	\$155,229.56	0.03%	\$0.00	NA	0
COMMUNITY BANK OF THE						
OZARKS, INC.	1	\$55,807.31	0.01%	0 \$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$27,618.41	0.01%	0 \$0.00	NA	0
COMMUNITY CREDIT	10	¢1 220 525 71	0.220	0 \$0.00	NT A	0
UNION	18	\$1,220,535.71	0.23%	0 \$0.00	NA	U
COMMUNITY FEDERAL						
SAVINGS AND LOAN	1	\$42,591.24	0.01%	\$0.00	NA	0
ASSOCIATION OF LITTLE	1	Ψ12,591.21	0.0170	Ψ0.00	1111	
FALLS						
COMMUNITY MORTGAGE	1	\$32,980.16	0.01%	0 \$0.00	NA	0
FUNDING, LLC						
COMMUNITY SAVINGS BANK	5	\$244,325.97	0.05%	0 \$0.00	NA	0
COMMUNITY SECURITY						
BANK	4	\$291,688.72	0.05%	0 \$0.00	NA	0
COMMUNITY STATE BANK	2	\$155,784.08	0.03%	0 \$0.00	NA	0
COMMUNITY STATE BANK		·				
OF ROCK FALLS	2	\$84,221.02	0.02%	0 \$0.00	NA	U
CONTINENTAL CAPITAL	5	\$434,557.64	0.08%	0 \$0.00	NA	0
CORPORATION	3	\$454,557.04	0.08%	\$0.00	INA	U
CORNERBANK, NATIONAL	2	\$108,303.70	0.02%	\$0.00	NA	0
ASSOCIATION		·		·		_
CORTRUST BANK	10	\$636,083.35	0.12%			
COTTAGE SAVINGS BANK	5	\$455,122.48	0.08%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE	8	\$525,362.72	0.1%	\$0.00	NA	0
CO.		ŕ		<u> </u>		\vdash
CREDIT UNION MORTGAGE SERVICES, INC.	44	\$2,931,050.15	0.54%	\$0.00	NA	0
DERVICES, INC.	10	\$586,160.69	0.11%	0 \$0.00	NT A	0
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CREDIT UNION OF JOHNSON COUNTY						
CREDIT UNION OF THE PACIFIC	1	\$86,655.50	0.02%	\$0.00	NA 0)
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$875,787.04	0.16%	\$0.00	NA 0)
CROWN BANK FSB	4	\$263,519.75	0.05%	0 \$0.00	NA 0)
CROWN BANK, N.A.	3	\$189,112.39	0.03%	\$0.00	NA 0)
CUMANET, LLC	1	\$97,663.82	0.02%	0 \$0.00	NA 0)
CUNA CREDIT UNION	17	\$1,057,747.85	0.2%	\$0.00	NA 0)
DEAN COOPERATIVE BANK	4	\$447,485.54	0.08%	0 \$0.00	NA 0)
DEDHAM INSTITUTION FOR SAVINGS	7	\$670,932.17	0.12%	\$0.00	NA 0)
DEERE HARVESTER CREDIT UNION	14	\$535,369.17	0.1%	\$0.00	NA 0)
DELTA EMPLOYEES CREDIT UNION	3	\$141,446.70	0.03%	\$0.00	NA 0)
DENALI STATE BANK	8	\$686,117.18	0.13%	0 \$0.00	NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,958,287.82	0.36%	\$0.00	NA 0)
DFCU FINANCIAL	17	\$836,831.36	0.15%	0 \$0.00	NA 0)
DIME SAVINGS BANK OF NORWICH	6	\$481,315.42	0.09%	\$0.00	NA 0)
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,195.41	0.02%	\$0.00	NA 0)
DOVENMUEHLE FUNDING, INC.	28	\$1,391,206.79	0.26%	\$0.00	NA 0)
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$329,362.78	0.06%	\$0.00	NA 0)
DRAPER AND KRAMER MORTGAGE CORP.	4	\$446,466.17	0.08%	\$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	52	\$2,910,897.20	0.54%	\$0.00	NA 0)
DUPAGE NATIONAL BANK	1	\$65,618.64	0.01%	0 \$0.00	NA 0)
DURANT BANK AND TRUST COMPANY	14	\$783,655.02	0.14%	0 \$0.00	NA 0)
EAGLE BANK	2	\$153,466.69	0.03%	0 \$0.00		-
EAGLE VALLEY BANK, N.A.	1	\$119,935.04	0.02%	0 \$0.00	NA 0)
EAST WEST BANK	24	\$2,420,437.94	0.45%			_
EASTERN BANK	7	\$450,727.58	0.08%	0 \$0.00	NA 0	丄
EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,978.89	0.01%	0 \$0.00	NA 0)
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$56,886.46	0.01%	\$0.00	NA 0)
EMI EQUITY MORTGAGE, INC.	2	\$82,593.02	0.02%	\$0.00	NA 0)

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EMIGRANT MORTGAGE COMPANY, INC.	4	\$464,356.55	0.09% 0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$40,565.55	0.01% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$47,038.64	0.01% 0	\$0.00	NA	0	
EVANS NATIONAL BANK	3	\$223,188.50	0.04% 0	\$0.00			
EVERBANK	1	\$76,554.89	0.01% 0	\$0.00	NA	0	
EXTRACO MORTGAGE	38	\$2,622,415.65	0.48% 0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$157,442.53	0.03% 0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	9	\$479,589.49	0.09% 0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$52,372.58	0.01% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	4	\$248,180.17	0.05% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	12	\$877,317.15	0.16% 0	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,220.71	0.01% 0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	7	\$426,985.05	0.08% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,108.27	0.04% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	7	\$439,439.92	0.08% 0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	3	\$134,132.23	0.02% 0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$67,858.53	0.01% 0	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	3	\$97,635.89	0.02% 0	\$0.00	NA	0	
FEDERAL TRUST BANK FSB	1	\$90,336.94	0.02% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$52,713.13	0.01% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	8	\$857,196.78	0.16% 0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,187.57	0.02% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	9	\$603,751.08	0.11% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$203,342.85	0.04% 0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$37,403.04	0.01% 0	\$0.00	NA	0	
FIRST BANK, INC.	1	\$77,167.47	0.01% 0	\$0.00			
FIRST CENTURY BANK, NA	2	\$80,087.02	0.01% 0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,794,804.79	0.33% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	14	\$852,892.36	0.16% 0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$193,259.35	0.04% 0	\$0.00		
FIRST COMMUNITY BANK	6	\$249,518.50	0.05% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$76,571.17	0.01% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$267,719.23	0.05%	\$0.00	NA	0
FIRST FEDERAL BANK	14	\$720,951.54	0.13% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5	\$227,923.36	0.04%	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	10	\$661,473.81	0.12% 0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,985.52	0.01%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$254,856.14	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$121,113.71	0.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	7	\$396,206.56	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,258,626.72	0.23% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$269,035.19	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$84,935.80	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$175,478.35	0.03% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	14	\$704,891.14	0.13% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,887,498.34	0.72%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	5	\$473,898.65	0.09% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	35	\$3,076,275.05	0.57% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$50,869.13	0.01%	\$0.00	NA	0
FIRST INTERSTATE BANK	65	\$3,884,563.59	0.72% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	108	\$6,421,498.46	1.18% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	5	\$335,657.60	0.06% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$146,756.09	0.03%	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	5	\$410,628.39	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$207,683.32	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK &		·				
TRUST	5	\$203,296.95	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK	27	¢2.601.660.25	0.50/.0	¢0.00	NT A	
ALASKA	27	\$2,691,660.35	0.5% 0	\$0.00	NA	U
FIRST NATIONAL BANK	9	\$591,818.40	0.11% 0	\$0.00	NA	0
AND TRUST COMPANY	1	ψ371,010.40	0.11700	Ψ0.00	1171	Щ
FIRST NATIONAL BANK IN	5	\$426,610.41	0.08% 0	\$0.00	NA	0
CANNON FALLS		+,		7 0 1 0 0		H
FIRST NATIONAL BANK IN	32	\$1,769,528.62	0.33% 0	\$0.00	NA	0
MANITOWOC FIRST NATIONAL BANK OF						H
ALTAVISTA	3	\$138,122.90	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						H
BAR HARBOR	6	\$588,582.94	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF		****				
CARMI	4	\$147,037.64	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	¢102 (07 (0	0.020/.0	¢0.00	NT A	
CHESTER COUNTY	2	\$182,687.69	0.03% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF	11	\$559,265.52	0.1% 0	\$0.00	NA	0
DANVILLE	11	\$339,203.32	0.1 /6 0	Φ0.00	INA	Щ
FIRST NATIONAL BANK OF	5	\$391,880.43	0.07% 0	\$0.00	NA	0
DECATUR		707 - 700 00 10		7 0 1 0 0		H
FIRST NATIONAL BANK OF	4	\$167,510.18	0.03% 0	\$0.00	NA	0
DEERWOOD FIRST NATIONAL BANK OF						H
HARTFORD	3	\$166,622.36	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						H
HUDSON	9	\$711,254.12	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF		\$64.060.00	0.016(0	φο οο	27.4	
LEMARS	1	\$64,968.99	0.01% 0	\$0.00	NA	O
FIRST NATIONAL BANK OF	2	\$72,666.63	0.01% 0	\$0.00	NA	
MILLSTADT	2	\$72,000.03	0.01%0	\$0.00	INA	<u>U</u>
FIRST NATIONAL BANK OF	1	\$35,288.74	0.01% 0	\$0.00	NA	0
MT. PULASKI	1	Ψ33,200.74	0.01700	φ0.00	1 17 1	Ľ
FIRST NATIONAL BANK OF	105	\$6,902,112.29	1.27% 0	\$0.00	NA	0
OMAHA		1 - 7 - 7		,		H
FIRST NATIONAL BANK OF	3	\$221,106.47	0.04% 0	\$0.00	NA	0
PLATTEVILLE FIRST NATIONAL BANK OF						H
QUITMAN	4	\$166,454.39	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						H
WATERLOO	7	\$501,816.03	0.09% 0	\$0.00	NA	0
FIRST NEW ENGLAND		ФДО 101 05	0.0127.0	40.00	***	
FEDERAL CREDIT UNION	1	\$73,421.35	0.01% 0	\$0.00	NA	U
FIRST PENN BANK	3	\$159,572.92	0.03% 0	\$0.00	NA	0

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FIRST PLAC	E BANK	57	\$4,048,739.48	0.75%	\$0.00	NA	0
	BLIC SAVINGS	8	\$1,257,560.94	0.23%	\$0.00	NA	0
BANK			+ -, , ,		+ 5155		
FIRST SOUT		10	\$588,496.76	0.11%	\$0.00	NA	0
NATIONAL I							-
FIRST STATI		11	\$582,091.42	0.11%	\$0.00	NA	0
FIRST STAT	COMPANY, LLC						
RUSH CITY	E DAINK OF	1	\$55,697.32	0.01%	\$0.00	NA	0
FIRST STAT	E BANK OF						
WESTERN II		1	\$39,937.48	0.01%	\$0.00	NA	0
FIRST TECH			** ** * * * * * * * * * * * * * * * * *	0.04.04	40.00		_
CREDIT UNI		12	\$1,135,078.19	0.21%	\$0.00	NA	0
FIRST UNITE	ED BANK	2	\$79,822.31	0.01%	\$0.00	NA	0
FIRSTBANK	PUERTO RICO	12	\$660,471.11	0.12%	\$0.00	NA	0
FORT BLISS	FEDERAL	5	\$246,001,02	0.050/	\$0.00	NI A	0
CREDIT UNI	ON	5	\$246,901.02	0.05%	\$0.00	NA	U
FORT JACKS	SON FEDERAL	9	\$470,063.22	0.09%	\$0.00	NA	0
CREDIT UNI		,			·		
FOSTER BAN		1	\$54,619.67	0.01%	\$0.00	NA	0
FREEDOM M	IORTGAGE	7	\$664,805.28	0.12%	\$0.00	NA	0
CORP.					·		
FREMONT B		208	\$16,780,491.86	3.1% (
FULTON BA		33	\$2,091,056.69	0.39%	\$0.00	NA	0
GARDINER S		26	\$1,463,675.37	0.27%	\$0.00	NA	0
INSTITUTIO GATEWAY E		1	\$160,177.15	0.03%	\$0.00	NA	0
	BUSINESS BANK	29	\$2,651,040.87	0.03% 0			
GATEWAY I		29	\$2,031,040.67			INA	U
CORPORATI		18	\$1,154,511.68	0.21%	\$0.00	NA	0
	NT EMPLOYEES						
	ON OF EL PASO	39	\$1,714,358.91	0.32%	\$0.00	NA	0
GRANITE BA	ANK	22	\$1,466,216.37	0.27%	\$0.00	NA	0
GREAT LAK	ES CREDIT	2	¢150 220 41	0.03%	\$0.00	NI A	^
UNION		2	\$158,328.41	0.03%	\$0.00	NA	U
GREATER N		9	\$652,986.14	0.12%	\$0.00	NA	0
MORTGAGE		9	Φ032,980.14	0.12700	y0.00	IVA	0
	T MORTGAGE	9	\$1,185,182.37	0.22%	\$0.00	NA	0
FUNDING, IN			+-,,		7 313 3		_
GREENWOO	D CREDIT	3	\$138,089.38	0.03%	\$0.00	NA	0
UNION	EEDEDAI		·				+
GREYLOCK CREDIT UNI		6	\$257,158.43	0.05%	\$0.00	NA	0
	MORTGAGE	2	\$122,208.81	0.02%	\$0.00	NA	0
GTE FEDERA					·		
UNION	IL CREDIT	14	\$731,332.74	0.13%	\$0.00	NA	0
	CREDIT UNION	3	\$223,098.21	0.04%	\$0.00	NA	0
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GUARDIAN MORTGAGE COMPANY INC.	62	\$4,619,464.22	0.85% 0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$118,109.71	0.02% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	16	\$1,682,232.44	0.31% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	2	\$181,732.66	0.03% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	20	\$1,193,693.93	0.22% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	9	\$569,805.09	0.11% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$40,777.96	0.01% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	10	\$522,152.44	0.1% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$69,337.74	0.01% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	6	\$957,233.51			NA 0
HAWAII NATIONAL BANK	4	\$286,719.30	0.05% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	3	\$180,521.37	0.03% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$70,126.70	0.01% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$151,959.39	0.03% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$39,596.34	0.01% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	7	\$508,163.71	0.09% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	11	\$583,262.53	0.11% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	1	\$167,120.20	0.03% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	6	\$381,023.28	0.07% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	26	\$1,874,869.36	0.35% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	33	\$2,627,504.13	0.48% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$92,637.15	0.02% 0	\$0.00	NA 0
HOME STATE BANK	5	\$634,622.49	0.12% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$86,606.78	0.02% 0	\$0.00	NA 0
HOMEFEDERAL BANK	37	\$1,794,470.60	0.33% 0	\$0.00	NA 0
HOMESTEAD BANK	4	\$445,622.24	0.08% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$128,388.47	0.02% 0	\$0.00	NA 0
HOMETOWN BANK	3	\$147,583.19	0.03%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$252,471.66	0.05% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$211,529.78	0.04%	\$0.00	NA 0
	GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC. HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION HOMEFEDERAL BANK HOMESTEAD BANK HOMESTEAD BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESDALE NATIONAL BANK THE HSBC MORTGAGE	COMPANY INC. GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC. 6 HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK 7 HICKORY POINT BANK AND IRUST, FSB HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. 33 HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOMESTREET BANK 4 HOMESTREET BANK 4 HOMESTREET BANK 4 HOMESDALE NATIONAL BANK 4 HOMESDALE NATIONAL BANK 4 HOMESTREET BANK 4 HOMESTREET BANK 4 HOMESDALE NATIONAL BANK THE HSBC MORTGAGE 3	COMPANY INC. 62 \$4,619,464.22 GUERNSEY BANK FSB 1 \$118,109.71 GUILD MORTGAGE 16 \$1,682,232.44 COMPANY 2 \$181,732.66 HAMPDEN SAVINGS BANK 2 \$1,193,693.93 HARBOR FEDERAL 50,805.09 \$1,193,693.93 HARBOR ONE CREDIT 1 \$40,777.96 HARRY MORTGAGE 10 \$522,152.44 COMPANY 10 \$593,37.74 HARTFORD FUNDING LTD. 1 \$69,337.74 HAWAII HOME LOANS, INC. 6 \$957,233.51 HAYHURST MORTGAGE, INC. 3 \$180,521.37 HEARTLAND BANK 1 \$70,126.70 HEARTLAND CREDIT 5 \$151,959.39 HERITAGE COMMUNITY 1 \$39,596.34 HIBERNIA NATIONAL BANK 7 \$508,163.71 HICKORY POINT BANK AND TRUST, FSB 11 \$583,262.53 HINSDALE BANK & TRUST 1 \$167,120.20 HOME FINANCING CENTER INC. 33 \$2,627,504.13 HOME FINANCING CENTER INC. 33 <td>COMPANY INC. GUERNSEY BANK FSB GUILD MORTGAGE COMPANY 16 S1,682,232.44 0.31% HAMPDEN SAVINGS BANK 2 S1,193,693.93 0.22% HARBOR FEDERAL SAVINGS BANK 4 SAVINGS BANK HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC. HAWAII HOME LOANS, INC. HAYHURST MORTGAGE, INC. HEARTLAND BANK HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK 5 634,622.49 0.12% 0.02% 0 HOMEFEDERAL BANK 4 4445,622.24 0.08% HOMESTATE BANK 3 HOMESTATE BANK 4 HOMESTATE BANK 5 8128,388.47 0.02% 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>COMPANY INC. GUERNSEY BANK FSB I \$118,109.71 0.02% 0 \$0.00 GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HAMPDEN SAVINGS BANK ENDATED BANK HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARBOR FEDERAL SAVINGS BANK HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HEARTLAND BANK HEARTLAND CREDIT UNION HERRITAGE COMMUNITY BANK HIERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK T \$508,163.71 0.03% 0 \$0.00 HERRITAGE COMPANY HERRITAGE COMPANY HERRITAGE COMPANY HERRITAGE COMPANY HERRITAGE S180,521.37 CO.03% 0 \$0.00 S0.00 HERRITAGE COMMUNITY BANK HIERNIA NATIONAL BANK T \$508,163.71 CO.03% 0 \$0.00 HERRITAGE COMMUNITY BANK HIERNIA NATIONAL BANK T \$508,163.71 CO.03% 0 \$0.00 HIERNIA NATIONAL BANK T \$508,163.71 CO.03% 0 \$0.00 HIERNIA NATIONAL BANK T \$508,163.71 CO.03% 0 \$0.00 HOME FEDERAL SAVINGS BANK T \$11 S167,120.20 CO.03% 0 \$0.00 HOME FEDERAL SAVINGS BANK S26,27,504.13 CO.00 S0.00 HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK S564,622.49 CO.00 CO.00 HOME FALE BANK S17,94,470.60 CO.03% 0 \$0.00 HOMESTREE BANK S17,94,470.60 CO.03% 0 \$0.00 CO.00 HOMESTREE BANK S17,94,470.60 CO.00% 0 \$0.00 CO.00 HOMESTREE BANK S128,388.47 CO.00% 0 \$0.00 CO.00 CO.0</td>	COMPANY INC. GUERNSEY BANK FSB GUILD MORTGAGE COMPANY 16 S1,682,232.44 0.31% HAMPDEN SAVINGS BANK 2 S1,193,693.93 0.22% HARBOR FEDERAL SAVINGS BANK 4 SAVINGS BANK HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC. HAWAII HOME LOANS, INC. HAYHURST MORTGAGE, INC. HEARTLAND BANK HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK 5 634,622.49 0.12% 0.02% 0 HOMEFEDERAL BANK 4 4445,622.24 0.08% HOMESTATE BANK 3 HOMESTATE BANK 4 HOMESTATE BANK 5 8128,388.47 0.02% 0 0 0 0 0 0 0 0 0 0 0 0 0	COMPANY INC. GUERNSEY BANK FSB I \$118,109.71 0.02% 0 \$0.00 GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HAMPDEN SAVINGS BANK ENDATED BANK HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARBOR FEDERAL SAVINGS BANK HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HEARTLAND BANK HEARTLAND CREDIT UNION HERRITAGE COMMUNITY BANK HIERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK T \$508,163.71 0.03% 0 \$0.00 HERRITAGE COMPANY HERRITAGE COMPANY HERRITAGE COMPANY HERRITAGE COMPANY HERRITAGE S180,521.37 CO.03% 0 \$0.00 S0.00 HERRITAGE COMMUNITY BANK HIERNIA NATIONAL BANK T \$508,163.71 CO.03% 0 \$0.00 HERRITAGE COMMUNITY BANK HIERNIA NATIONAL BANK T \$508,163.71 CO.03% 0 \$0.00 HIERNIA NATIONAL BANK T \$508,163.71 CO.03% 0 \$0.00 HIERNIA NATIONAL BANK T \$508,163.71 CO.03% 0 \$0.00 HOME FEDERAL SAVINGS BANK T \$11 S167,120.20 CO.03% 0 \$0.00 HOME FEDERAL SAVINGS BANK S26,27,504.13 CO.00 S0.00 HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK S564,622.49 CO.00 CO.00 HOME FALE BANK S17,94,470.60 CO.03% 0 \$0.00 HOMESTREE BANK S17,94,470.60 CO.03% 0 \$0.00 CO.00 HOMESTREE BANK S17,94,470.60 CO.00% 0 \$0.00 CO.00 HOMESTREE BANK S128,388.47 CO.00% 0 \$0.00 CO.00 CO.0

HUDSON NATIONAL BANK THE	2	\$152,369.99	0.03%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$183,675.25	0.03%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	13	\$842,409.51	0.16%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$300,010.27	0.06%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$77,957.04	0.01%	\$0.00	NA	0
ILLINI BANK	7	\$299,809.34	0.06%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	10	\$811,517.46	0.15%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$158,381.37	0.03%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$18,557.42	0% (\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	19	\$985,027.53	0.18%	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$54,021.81	0.01%	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$310,665.74	0.06%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	21	\$1,086,822.99	0.2%	\$0.00	NA	0
IOWA STATE BANK	4	\$184,097.54	0.03% (\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	13	\$698,983.19	0.13%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	20	\$1,008,371.44	0.19% (\$0.00	NA	0
IRWIN UNION BANK, FSB	2	\$213,786.87	0.04%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$480,601.78	0.09%	\$0.00		
JEANNE DARC CREDIT UNION	1	\$89,514.70	0.02%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$226,281.45	0.04%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	15	\$1,403,483.88	0.26%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$321,065.13	0.06%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$322,307.31	0.06%	\$0.00	NA	0
KEYSTONE NAZARETH	1	\$34,990.52				
KEYSTONE SAVINGS BANK	8	\$564,962.96	0.1%	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$159,125.81				
KINECTA FEDERAL CREDIT UNION	10	\$826,690.24	0.15%	\$0.00	NA	0
	THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INTERNATIONAL HOME CAPITAL CORPORATION INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK INCHORDITONION INCHORDITON	THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INTERNATIONAL HOME CAPITAL CORPORATION INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE POLICE IOWA BANK IOWA STATE POLICE IOWA STATE BANK IOWA STATE POLICE IOWA STATE BANK IOWA STATE POLICE IOWA STATE BANK IOWA STATE P	THE	THE	THE	THE

KRAFT FOODS FEDERAL CREDIT UNION	4	\$133,572.55	0.02%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$193,318.00	0.04%	\$0.00	NA	0	
LA GRANGE STATE BANK	15	\$968,605.30	0.18% (\$0.00	NA	0	_
LAKE AREA BANK	5	\$416,478.74	0.08%	\$0.00			
LAKE FOREST BANK & TRUST	11	\$1,273,532.45	0.23%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$78,662.44	0.01%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	8	\$454,030.05	0.08%	\$0.00	NA	0	
LANDMARK CREDIT UNION	62	\$3,521,171.34	0.65% (\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$91,959.74	0.02%	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$260,268.32	0.05%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	8	\$746,998.32	0.14%	\$0.00	NA	0	
LEGACY BANK	1	\$58,656.38	0.01%	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$135,363.27	0.02%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	14	\$1,059,970.53	0.2%	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$830,021.35	0.15%	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$58,936.75	0.01%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	29	\$3,235,450.51	0.6%	\$0.00	NA	0	
LYDIAN PRIVATE BANK	1	\$83,637.56	0.02%	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	3	\$474,753.04	0.09%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$303,158.54	0.06%	\$0.00	NA	0	
MACON SAVINGS BANK	17	\$1,045,429.98	0.19% (\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	32	\$1,430,276.33	0.26%	\$0.00	NA	0	
MAJOR MORTGAGE	1	\$41,229.26	0.01%	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$76,661.14	0.01%	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	4	\$174,292.55	0.03%	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	2	\$91,881.22	0.02%	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	2	\$172,401.76	0.03%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	27	\$1,418,930.23	0.26%	\$0.00	NA	0	
MARQUETTE BANK	1	\$27,232.82	0.01%	\$0.00	NA	0	
	1	\$93,098.34	0.02%	1			
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MASSACHUSETTS STATE EMPLOYEES CREDIT UNION						
MAYFLOWER COOPERATIVE BANK	1	\$82,781.75	0.02% 0	\$0.00	NA 0	1
MCCAUGHAN MORTGAGE COMPANY INC.	15	\$1,057,350.74	0.2% 0	\$0.00	NA 0	,
MCCLAIN BANK, N.A.	6	\$313,954.04	0.06% 0	\$0.00	NA 0)
MECHANICS SAVINGS BANK	9	\$698,283.60	0.13% 0	\$0.00	NA 0	,
MEDWAY COOPERATIVE BANK	3	\$157,173.15	0.03% 0	\$0.00	NA 0	1
MEMBER FIRST MORTGAGE, LLC	6	\$301,689.50	0.06% 0	\$0.00	NA 0	,
MEMBERS MORTGAGE SERVICES, LLC	1	\$54,678.71	0.01% 0	\$0.00	NA 0)
MEMORIAL PARK MORTGAGE, LTD	2	\$243,162.17	0.04% 0	\$0.00	NA 0	,
MERCANTILE NATIONAL BANK OF INDIANA	10	\$531,742.87	0.1% 0	\$0.00	NA 0)
MERCANTILE TRUST & SAVINGS BANK	9	\$415,702.55	0.08% 0	\$0.00	NA 0	,
MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,971,948.97	1.1% 0	\$0.00	NA 0)
MERIWEST MORTGAGE COMPANY, LLC	1	\$106,163.73	0.02% 0	\$0.00	NA 0	,
MERIWEST MORTGAGE CORPORATION	3	\$130,488.64	0.02% 0	\$0.00	NA 0)
MERRILL MERCHANTS BANK	4	\$318,655.29	0.06% 0	\$0.00	NA 0)
MERRIMACK COUNTY SAVINGS BANK	5	\$468,361.56	0.09% 0	\$0.00	NA 0)
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$471,574.56	0.09% 0	\$0.00	NA 0)
METROBANK	3	\$140,846.84	0.03% 0	\$0.00	NA 0)
MIAMI COUNTY NATIONAL BANK	12	\$612,620.40	0.11% 0	\$0.00		
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,653,866.97	0.31% 0	\$0.00	NA 0)
MID MINNESOTA FEDERAL CREDIT UNION	9	\$436,322.58	0.08% 0	\$0.00	NA 0	1
MID-AMERICA MORTGAGE CORPORATION	1	\$18,953.77	0% 0	\$0.00	NA 0)
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,004,196.14	0.19% 0	\$0.00	NA 0	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$782,760.35	0.14% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	3	\$294,690.97	0.05% 0	\$0.00	NA 0	

MID-STATE BANK 8 \$687,975,24 0.13% 0 \$0.00 NA							
MIDWEST BANK OF FREEPORT	MID-PENN BANK	4	\$193,200.04	0.04%	\$0.00	NA	0
FREEPORT	MID-STATE BANK	8	\$687,975.24	0.13%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS WESTERN ILLINOIS WESTERN ILLINOIS WESTERN ILLINOIS WESTERN ILLINOIS WESTERN ILLINOIS TO SHARE WESTERN ILLINOIS WESTERN ILLINOIS WESTERN ILLINOIS WESTERN ILLINOIS TO SHARE WESTERN ILLINOIS WESTERN ILLIN	MIDWEST BANK OF	2	\$109 640 04	0.02%	\$0.00	NIA	0
WESTERN ILLINOIS	FREEPORT	2	\$100,049.04	0.0270	\$0.00	IVA	<u> </u>
MIDWEST COMMUNITY S431,317.89 0.08% 0 S0.00 NA		4	\$154 874 29	0.03%	\$0.00	NA	0
BANK		'	Ψ13 1,07 1.23	0.0370	φο.σσ	11/1	Ľ.
MIDWEST FINANCIAL CREDIT UNION S0.00 NA		7	\$431,317.89	0.08%	\$0.00	NA	0
CREDIT UNION			. ,		· ·		\vdash
MIDWEST LOAN SERVICES 7		6	\$517,391.39	0.1%	\$0.00	NA	0
INC.							H
MILFORD BANK, THE		7	\$402,223.13	0.07%	\$0.00	NA	0
MINOTOLA NATIONAL 9 \$661,112.44 0.12% 0 \$0.00 NA		4	\$250 382 14	0.05%	\$0.00	NA	0
BANK 9 \$661,112.44 0.12% 0 \$0.00 NA							
MISSOULA FEDERAL 2 \$123,691.24 0.02% 0 \$0.00 NA		9	\$661,112.44	0.12%	\$0.00	NA	0
CREDIT UNION		_	********				
COMPANY 3 \$233,550.32 0.04% 0 \$0.00 NA	CREDIT UNION	2	\$123,691.24	0.02%	\$0.00	NA	0
MITCHELL MORTGAGE 19 \$1,395,650.44 0.26% 0 \$0.00 NA	MITCHELL MORTGAGE	2	¢222 550 22	0.0407	\$0.00	NT A	
COMPANY L.L.C.	COMPANY	3	\$233,330.32	0.04%	\$0.00	NA	U
MIZZOU CREDIT UNION	MITCHELL MORTGAGE	10	\$1 305 650 <i>44</i>	0.26%	\$0.00	NA	
MOBILOIL FEDERAL 1 \$34,224.01 0.01% 0 \$0.00 NA	COMPANY L.L.C.	19	\$1,393,030.44	0.20%	\$0.00		
CREDIT UNION	MIZZOU CREDIT UNION	4	\$206,451.84	0.04%	\$0.00	NA	0
MONSON SAVINGS BANK 18 \$1,353,661.79 0.25% 0 \$0.00 NA		1	\$34 224 01	0.01%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$156,042.38 0.03% 0 \$0.00 NA			·		· ·		Н-
AND LOAN ASSOCIATION MORTGAGE AMERICA, INC. 8 \$752,275.99 0.14% 0 \$0.00 NA MORTGAGE CENTER, LLC 12 \$798,838.32 0.15% 0 \$0.00 NA MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC 2 \$109,456.95 0.02% 0 \$0.00 NA MORTGAGE SECURITY, INC. 1 \$118,573.88 0.02% 0 \$0.00 NA MOUNTAIN STATES MORTGAGE CENTERS INC. MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY BANK MT. MCKINLEY BANK MUNICIPAL CREDIT UNION 1 \$99,836.95 0.02% 0 \$0.00 NA MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK MOTUAL SAVINGS BANK MOTUAL STATEMENT STATEMENT SAVINGS BANK MOTUAL SAVINGS BANK MOTUAL SAVINGS BANK MOTUA		18	\$1,353,661.79	0.25%	\$0.00	NA	0
MORTGAGE AMERICA, INC. 8 \$752,275.99 0.14% 0 \$0.00 NA		2	\$156,042.38	0.03%	\$0.00	NA	0
MORTGAGE CENTER, LLC		0	·				
MORTGAGE CLEARING 1 \$46,884.65 0.01% 0 \$0.00 NA	·						
CORPORATION 1 \$46,884.65 0.01% 0 \$0.00 NA		12	\$798,838.32	0.15%	\$0.00	NA	U
MORTGAGE MARKETS, LLC 2 \$109,456.95 0.02% 0 \$0.00 NA		1	\$46,884.65	0.01%	\$0.00	NA	0
MORTGAGE SECURITY, INC. 1 \$118,573.88 0.02% 0 \$0.00 NA MOUNTAIN STATES MORTGAGE CENTERS INC. 8 \$660,258.05 0.12% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, INC. 2 \$145,410.13 0.03% 0 \$0.00 NA MT. MCKINLEY BANK 3 \$264,522.20 0.05% 0 \$0.00 NA MT. MCKINLEY MUTUAL SAVINGS BANK 11 \$923,555.72 0.17% 0 \$0.00 NA MUNICIPAL CREDIT UNION 1 \$90,836.95 0.02% 0 \$0.00 NA MUTUAL SAVINGS ASSOCIATION FSA 2 \$166,269.64 0.03% 0 \$0.00 NA MUTUAL SAVINGS BANK 1 \$63,498.02 0.01% 0 \$0.00 NA NATIONAL CITY 8 \$820,951.70 0.15% 0 \$0.00 NA		2	\$100.456.05	0.02%	00.00	NΛ	0
MOUNTAIN STATES 8 \$660,258.05 0.12% 0 \$0.00 NA		1	1				
MORTGAGE CENTERS INC. 8 \$660,258.05 0.12% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, INC. 2 \$145,410.13 0.03% 0 \$0.00 NA MT. MCKINLEY BANK 3 \$264,522.20 0.05% 0 \$0.00 NA MT. MCKINLEY MUTUAL SAVINGS BANK 11 \$923,555.72 0.17% 0 \$0.00 NA MUNICIPAL CREDIT UNION 1 \$90,836.95 0.02% 0 \$0.00 NA MUTUAL SAVINGS ASSOCIATION FSA 2 \$166,269.64 0.03% 0 \$0.00 NA MUTUAL SAVINGS BANK 1 \$63,498.02 0.01% 0 \$0.00 NA NATIONAL CITY 8 \$820,951.70 0.15% 0 \$0.00 NA	Ź	1	·				\vdash
MOUNTAIN WEST FINANCIAL, INC. 2 \$145,410.13 0.03% 0 \$0.00 NA MT. MCKINLEY BANK 3 \$264,522.20 0.05% 0 \$0.00 NA MT. MCKINLEY MUTUAL SAVINGS BANK 11 \$923,555.72 0.17% 0 \$0.00 NA MUNICIPAL CREDIT UNION 1 \$90,836.95 0.02% 0 \$0.00 NA MUTUAL SAVINGS ASSOCIATION FSA 2 \$166,269.64 0.03% 0 \$0.00 NA MUTUAL SAVINGS BANK 1 \$63,498.02 0.01% 0 \$0.00 NA NATIONAL CITY 8 \$820.951.70 0.15% 0 \$0.00 NA		8	\$660,258.05	0.12%	\$0.00	NA	0
FINANCIAL, INC. MT. MCKINLEY BANK SAVINGS BANK MUNICIPAL CREDIT UNION MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK SAVINGS BANK SAVINGS BANK MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS							
MT. MCKINLEY BANK 3 \$264,522.20 0.05% 0 \$0.00 NA MT. MCKINLEY MUTUAL SAVINGS BANK 11 \$923,555.72 0.17% 0 \$0.00 NA MUNICIPAL CREDIT UNION 1 \$90,836.95 0.02% 0 \$0.00 NA MUTUAL SAVINGS ASSOCIATION FSA 2 \$166,269.64 0.03% 0 \$0.00 NA MUTUAL SAVINGS BANK 1 \$63,498.02 0.01% 0 \$0.00 NA NATIONAL CITY 8 \$820.951.70 0.15% 0 \$0.00 NA		2	\$145,410.13	0.03%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK 11 \$923,555.72 0.17% 0 \$0.00 NA MUNICIPAL CREDIT UNION 1 \$90,836.95 0.02% 0 \$0.00 NA MUTUAL SAVINGS ASSOCIATION FSA 2 \$166,269.64 0.03% 0 \$0.00 NA MUTUAL SAVINGS BANK 1 \$63,498.02 0.01% 0 \$0.00 NA NATIONAL CITY 8 \$820.951.70 0.15% 0 \$0.00 NA		3	\$264,522.20	0.05%	\$0.00	NA	0
SAVINGS BANK MUNICIPAL CREDIT UNION 1 \$90,836.95 0.02% 0 \$0.00 NA		1.1	·				
MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK 1 \$63,498.02 0.01% 0 \$0.00 NA NATIONAL CITY 8 \$820.951.70 0.15% 0 \$0.00 NA		11	\$923,555.72	0.17%	\$0.00	NA	0
ASSOCIATION FSA MUTUAL SAVINGS BANK Second 1	MUNICIPAL CREDIT UNION	1	\$90,836.95	0.02%	\$0.00	NA	0
ASSOCIATION FSA MUTUAL SAVINGS BANK 1 \$63,498.02 0.01% 0 \$0.00 NA NATIONAL CITY 8 \$820.951.70 0.15% 0 \$0.00 NA	MUTUAL SAVINGS	2	\$166,260.64	0.0207	\$0.00	NT A	
NATIONAL CITY 8 \$820.951.70 0.15% 0 \$0.00 NA	ASSOCIATION FSA	7	φ100,209.04	0.03%	\$0.00	INA	٧
1 XI \$X70.951.70F 0.15%10F \$0.00F NA	MUTUAL SAVINGS BANK	1	\$63,498.02	0.01%	\$0.00	NA	0
MORTGAGE COMPANY		Q	\$820 951 70	0.15%	\$0.00	NA	0
	MORTGAGE COMPANY		·				Н_
32 \$2,274,641.64 0.42% 0 \$0.00 NA		32	\$2,274,641.64	0.42%	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL						
NATIONWIDE HOME MORTGAGE COMPANY	49	\$3,599,280.47	0.66% 0	\$0.00	NA 0	ì
NAVY FEDERAL CREDIT UNION	1	\$78,357.55	0.01% 0	\$0.00	NA 0	,
NEW REPUBLIC SAVINGS BANK	3	\$141,165.88	0.03% 0	\$0.00	NA 0	1
NEWFIELD NATIONAL BANK	4	\$223,710.36	0.04% 0	\$0.00	NA 0	,
NEWTOWN SAVINGS BANK	24	\$2,089,500.48	0.39% 0	\$0.00	NA 0	,
NEXSTAR FINANCIAL CORPORATION	4	\$233,024.84	0.04%	\$0.00	NA 0	ı
NORTH FORK BANK	18	\$1,771,698.06	0.33% 0	\$0.00	NA 0	į
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$480,224.89	0.09%	\$0.00	NA 0	,
NORTHERN OHIO INVESTMENT COMPANY	3	\$149,931.78	0.03% 0	\$0.00	NA 0	,
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$226,775.04	0.04% 0	\$0.00	NA 0	,
NORTHMARK BANK	3	\$334,722.12	0.06% 0	\$0.00	NA 0	1
NORTHWEST FEDERAL CREDIT UNION	14	\$1,503,760.59	0.28% 0	\$0.00	NA 0	,
NORTHWEST TELCO CREDIT UNION	2	\$110,572.87	0.02% 0	\$0.00	NA 0	,
NORTHWESTERN MORTGAGE COMPANY	63	\$3,862,493.12	0.71% 0	\$0.00	NA 0	,
NPB MORTGAGE LLC	1	\$66,354.91	0.01% 0	\$0.00	NA 0	į
NRL FEDERAL CREDIT UNION	1	\$43,967.88	0.01% 0	\$0.00	NA 0	,
NWA FEDERAL CREDIT UNION	11	\$867,060.67	0.16% 0	\$0.00	NA 0	•
OAK BANK	3	\$111,908.04	0.02% 0	\$0.00	NA 0	1
OAK TRUST AND SAVINGS BANK	3	\$354,598.43	0.07% 0	\$0.00	NA 0	,
OCEAN BANK	1	\$79,278.60	0.01% 0	\$0.00	NA 0	į
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$248,098.44	0.05% 0	\$0.00	NA 0	,
OLD FORT BANKING COMPANY	8	\$426,190.47	0.08% 0	\$0.00	NA 0	,
OMEGA BANK, THE	1	\$63,497.45	0.01% 0	\$0.00	NA 0	,
ONE UNITED BANK	2	\$235,633.87	0.04% 0	\$0.00	NA 0	,
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$2,020,518.31	0.37% 0	\$0.00	NA 0	,
OREGON CENTRAL CREDIT UNION	1	\$205,220.98	0.04% 0	\$0.00	NA 0)

OREGON FEDERAL CREDIT UNION	6	\$398,265.10	0.07%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$249,340.02	0.05%	\$0.00	NA	0
ORRSTOWN BANK	1	\$85,834.80	0.02%	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$119,158.33	0.02%	\$0.00	NA	0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$112,809.54	0.02%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	21	\$1,190,063.56	0.22%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	11	\$791,956.37	0.15%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$608,483.17	0.11%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$588,649.24	0.11%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	9	\$653,880.52	0.12%	\$0.00	NA	0
PEOPLES BANK	1	\$71,878.28	0.01%	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$107,685.53	0.02%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	20	\$910,629.11	0.17%	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	4	\$173,566.71	0.03%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$47,488.75	0.01%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$143,475.17	0.03%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	7	\$245,034.87	0.05%	\$0.00	NA	0
PFF BANK AND TRUST	4	\$338,138.73	0.06%	\$0.00	1	
PIONEER CREDIT UNION	4	\$216,279.08	0.04%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$110,304.44	0.02%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$379,363.33	0.07%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	13	\$938,103.17	0.17%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$26,663.30	0% (\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$80,287.84	0.01%	\$0.00	NA	0
PRIMEBANK	2	\$112,714.93	0.02%	\$0.00	NA	0
	16	\$1,131,855.94		\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION					
PRIOR LAKE STATE BANK	1	\$152,715.16	0.03% (\$0.00	NA 0
PROFILE BANK FSB	2	\$91,317.58	0.02%	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,135.28	0.01%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$103,888.53	0.02%	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$791,387.74	0.15%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,928.28	0.01%	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$32,238.50	0.01%	\$0.00	NA 0
QUAKER CITY BANK	4	\$393,185.44	0.07%	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	3	\$160,600.17	0.03%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	28	\$1,790,422.61	0.33%	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$230,123.05	0.04%	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	2	\$165,766.97	0.03%	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$94,393.43	0.02%	\$0.00	NA 0
RIVERSIDE COUNTYS CREDIT UNION	2	\$145,692.07	0.03%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	4	\$488,995.90	0.09%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	11	\$869,552.05	0.16%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$406,010.61	0.07%	\$0.00	NA 0
ROUNDBANK	3	\$204,692.81	0.04% (\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,828.09	0.01%	\$0.00	NA 0
S&T BANK	11	\$713,921.85	0.13%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	9	\$426,421.52	0.08%	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	3	\$98,907.43	0.02%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$478,670.11	0.09%	\$0.00	NA 0
SAVINGS INSTITUTE	4	\$247,663.30	0.05% (\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$56,988.63	0.01%	\$0.00	NA 0
SBC MORTGAGE, LLC	6	\$386,658.08	0.07% (\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$76,979.17	0.01%	\$0.00	NA 0
	3	\$176,753.63	0.03%	\$0.00	NA 0

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SCOTIABANK OF PUERTO RICO					
SEATTLE SAVINGS BANK	15	\$1,535,042.29	0.28% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	18	\$1,453,748.33	0.27% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	26	\$1,554,997.31	0.29% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	9	\$645,524.20	0.12% 0	\$0.00	NA 0
SIX RIVERS BANK	2	\$182,837.33	0.03% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	258	\$15,213,964.76	2.81% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$168,005.70	0.03% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$43,925.90	0.01% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$147,672.87	0.03% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$62,607.97	0.01% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$359,180.58	0.07% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	11	\$554,628.41	0.1% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	5	\$432,772.33	0.08% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$42,890.11	0.01% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	11	\$791,251.13	0.15% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	2	\$96,914.37	0.02% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	40	\$3,218,055.41	0.59% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	14	\$1,042,755.35	0.19% 0	\$0.00	NA 0
ST. MARYS BANK	8	\$481,683.36	0.09% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$919,324.90	0.17% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	14	\$1,309,096.86	0.24% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	42	\$2,788,050.46	0.51% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	5	\$576,379.89	0.11% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	6	\$305,190.56	0.06% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	11	\$1,362,257.54	0.25% 0	\$0.00	NA 0
STATE BANK OF ALCESTER	2	\$50,528.69	0.01% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$72,583.18	0.01% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	12	\$647,924.80	0.12% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	5	\$257,997.38	0.05% 0	\$0.00	NA 0

STATE BANK OF NEW PRAGUE	7	\$523,436.25	0.1%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$231,650.97	0.04%	\$0.00	NA	0
STATE BANK OF THE LAKES	17	\$1,141,750.16	0.21%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	27	\$2,118,471.35	0.39%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	118	\$7,028,542.86	1.3% (\$0.00	NA	0
STERLING SAVINGS BANK	12	\$617,074.76	0.11%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$626,626.23	0.12%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$514,809.05	0.09%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	6	\$829,978.69	0.15%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$94,699.59	0.02%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	28	\$1,613,190.10	0.3%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$61,211.24	0.01%	\$0.00	NA	0
SUTTON STATE BANK	1	\$44,221.51	0.01%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	11	\$543,915.67	0.1%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	6	\$521,127.57	0.1%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$77,522.26	0.01%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$51,932.93	0.01%	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$37,077.45	0.01%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	42	\$4,261,894.94	0.79%	\$0.00	NA	0
TELCOM CREDIT UNION	4	\$365,913.88	0.07%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	3	\$250,534.31	0.05%	\$0.00	NA	0
TEXAS BANK	3	\$100,840.38	0.02%	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$34,920.93	0.01%	\$0.00	NA	0
THE BANK OF NEW YORK	2	\$68,557.25	0.01%	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	11	\$983,677.51	0.18%			
THE CALIFORNIA CREDIT UNION	1	\$44,833.38	0.01%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$116,185.54	0.02%	\$0.00	NA	0

THE COMMUNITY BANK, A MASSACHUSETTS 3 \$228,669.14 0.04% 0 \$0.00 NA							
THE FEDERAL EMPLOYEES 1 \$45,117.15 0.01% 0 \$0.00 NA 0	MASSACHUSETTS	3	\$228,669.14	0.04%	\$0.00	NA	0
BANK	THE FEDERAL EMPLOYEES	1	\$45,117.15	0.01%	\$0.00	NA	0
BANK OF BERWICK		1	\$42,849.23	0.01%	\$0.00	NA	0
BANK OF PEKIN		4	\$255,158.94	0.05%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK 5 \$282,266.48 0.05% 0 \$0.00 NA 0		1	\$65,770.98	0.01%	\$0.00	NA	0
NATIONAL BANK S \$282,266.48 0.05% 0 \$0.00 NA 0	THE HONOR STATE BANK	2	\$112,594.66	0.02%	\$0.00	NA	0
SYCAMORE 2 S95,515.59 0.02% 0 S0.00 NA 0		5	\$282,266.48	0.05%	\$0.00	NA	0
INDIANAPOLIS		2	\$95,515.59	0.02%	\$0.00	NA	0
THE PEOPLES CREDIT UNION		4	\$433,134.47	0.08%	\$0.00	NA	0
UNION	THE PARK BANK	12	\$734,966.61	0.14%	\$0.00	NA	0
CREDIT UNION		14	\$763,108.88	0.14%	\$0.00	NA	0
THE TRADERS NATIONAL 1 \$32,615.40 0.01% 0 \$0.00 NA 0		4	\$292,554.79	0.05%	\$0.00	NA	0
BANK	THE SUTTON STATE BANK	7	\$330,046.71	0.06%	\$0.00	NA	0
CREDIT UNION 5 \$252,474.57 0.05% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 6 \$394,706.04 0.07% 0 \$0.00 NA 0 TIERONE BANK 11 \$862,793.85 0.16% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 1000		1	\$32,615.40	0.01%	\$0.00	NA	0
BANKERSBANK 6 \$394,706.04 0.07% 0 \$0.00 NA 0 TIERONE BANK 11 \$862,793.85 0.16% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 33 \$1,635,569.39 0.3% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 2 \$147,762.57 0.03% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 26 \$1,306,853.06 0.24% 0 \$0.00 NA 0 SERVICES TOWNE MORTGAGE 2 \$67,158.12 0.01% 0 \$0.00 NA 0 TOYOTA FEDERAL CREDIT 6 \$576,729.09 0.11% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 33 \$2,081,888.23 0.38% 0 \$0.00 NA 0 TRAVERSE MORTGAGE 18 \$1,141,829.76 0.21% 0 \$0.00 NA 0 TRAVERSE MORTGAGE 18 \$1,141,829.76 0.21% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$190,212.66 0.04% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$190,212.66 0.04% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$190,212.66 0.04% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$190,212.66 0.04% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$190,212.66 0.04% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$190,212.66 0.04% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$190,212.66 0.04% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$190,212.66 0.04% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$190,212.66 0.04% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$190,212.66 0.04% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$190,212.66 0.04% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$190,212.66 0.04% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$190,212.66 0.04% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$190,212.66 0.04% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$190,212.66 0.04% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$190,212.66 0.04% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$190,212.66 0.04% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$190,212.66 0.04% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$190,212.6		5	\$252,474.57	0.05%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION 33 \$1,635,569.39 0.3% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 2 \$147,762.57 0.03% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES 26 \$1,306,853.06 0.24% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 2 \$67,158.12 0.01% 0 \$0.00 NA 0 TOYOTA FEDERAL CREDIT UNION 6 \$576,729.09 0.11% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT UNION 33 \$2,081,888.23 0.38% 0 \$0.00 NA 0 TRAVERSE MORTGAGE CORPORATION 18 \$1,141,829.76 0.21% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$190,212.66 0.04% 0 \$0.00 NA 0		6	\$394,706.04	0.07%	\$0.00	NA	0
UNION	TIERONE BANK	11	\$862,793.85	0.16%	\$0.00	NA	0
UNION 2 \$147,762.57 0.03% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 26 \$1,306,853.06 0.24% 0 \$0.00 NA 0 SERVICES 567,158.12 0.01% 0 \$0.00 NA 0 TOYOTA FEDERAL CREDIT 6 \$576,729.09 0.11% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 33 \$2,081,888.23 0.38% 0 \$0.00 NA 0 TRAVERSE MORTGAGE 18 \$1,141,829.76 0.21% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$190,212.66 0.04% 0 \$0.00 NA 0		33	\$1,635,569.39	0.3%	\$0.00	NA	0
BANC MORTGAGE 26 \$1,306,853.06 0.24% 0 \$0.00 NA 0 SERVICES TOWNE MORTGAGE 2 \$67,158.12 0.01% 0 \$0.00 NA 0 COMPANY 6 \$576,729.09 0.11% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT UNION 33 \$2,081,888.23 0.38% 0 \$0.00 NA 0 TRAVERSE MORTGAGE CORPORATION 18 \$1,141,829.76 0.21% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$190,212.66 0.04% 0 \$0.00 NA 0		2	\$147,762.57	0.03%	\$0.00	NA	0
COMPANY TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION 2 \$67,158.12 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	BANC MORTGAGE	26	\$1,306,853.06	0.24%	\$0.00	NA	0
UNION 6 \$576,729.09 0.11% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT UNION 33 \$2,081,888.23 0.38% 0 \$0.00 NA 0 TRAVERSE MORTGAGE CORPORATION 18 \$1,141,829.76 0.21% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$190,212.66 0.04% 0 \$0.00 NA 0		2	\$67,158.12	0.01%	\$0.00	NA	0
UNION 33 \$2,081,888.23 0.38% 0 \$0.00 NA 0 TRAVERSE MORTGAGE CORPORATION 18 \$1,141,829.76 0.21% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$190,212.66 0.04% 0 \$0.00 NA 0		6	\$576,729.09	0.11%	\$0.00	NA	0
CORPORATION 18 \$1,141,829.76 0.21% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$190,212.66 0.04% 0 \$0.00 NA 0		33	\$2,081,888.23	0.38%	\$0.00	NA	0
		18	\$1,141,829.76	0.21%	\$0.00	NA	0
1 \$218,305.85 0.04% 0 \$0.00 NA 0	TRAVIS CREDIT UNION	2	\$190,212.66	0.04%	\$0.00	NA	0
		1	\$218,305.85	0.04%	\$0.00		

TRUSTMARK NATIONAL BANK							
TURNER YOUNG INVESTMENT COMPANY	4	\$191,179.97	0.04%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$206,863.51	0.04%	О	\$0.00	NA	0
U. S. MORTGAGE CORP.	7	\$689,007.47	0.13%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$354,698.71	0.07%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	12	\$980,357.71	0.18%	0	\$0.00	NA	0
UNIONBANK	13	\$743,329.14	0.14%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	3	\$132,583.25	0.02%	0	\$0.00	NA	0
UNITED BANK OF UNION	5	\$266,945.15	0.05%	0	\$0.00	NA	0
UNITED BANK, N.A.	2	\$105,070.13	0.02%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	30	\$1,492,071.37	0.28%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	7	\$721,428.67	0.13%	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	2	\$90,626.59	0.02%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	24	\$1,514,640.95	0.28%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$268,048.69	0.05%	0	\$0.00	NA	0
UNITED SAVINGS & LOAN BANK	1	\$89,458.08	0.02%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$102,655.09	0.02%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$90,441.55	0.02%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	24	\$1,447,638.41	0.27%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$155,677.54	0.03%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$490,118.02	0.09%	0	\$0.00	NA	0
VALLEY BANK & TRUST	6	\$413,161.70	0.08%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	4	\$229,470.09	0.04%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	136	\$15,256,035.54	2.81%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	24	\$1,167,305.31	0.22%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$147,017.19	0.03%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$348,146.16	0.06%	0	\$0.00	NA	0
VILLAGE MORTGAGE	6	\$466,324.30	0.09%	0	\$0.00	NA	0

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	VIRTUALBANK	2	\$279,146.88	0.05%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$1,297,399.78	0.24%	0	\$0.00	NA 0
	WARREN FEDERAL CREDIT UNION	3	\$98,985.91	0.02%	0	\$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$274,969.30	0.05%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,006,453.62	0.19%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$52,016.12	0.01%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	21	\$1,453,654.12	0.27%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	8	\$382,155.15	0.07%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	20	\$1,028,000.00	0.19%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	17	\$1,532,638.04	0.28%	0	\$0.00	NA 0
	WESTBANK	6	\$444,606.44	0.08%	0	\$0.00	NA 0
	WESTBOROUGH SAVINGS BANK	1	\$202,550.78	0.04%			NA 0
	WESTCONSIN CREDIT UNION	36	\$1,969,814.90	0.36%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	13	\$901,542.26	0.17%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$76,227.75	0.01%	0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$32,262.34	0.01%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$553,264.85	0.1%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,366.94	0.02%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	20	\$1,826,832.64	0.34%	0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$224,828.57	0.04%	0	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$87,428.96	0.02%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	120	\$8,756,560.33	1.62%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	15	\$921,465.27	0.17%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$597,232.57	0.11%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$808,672.44	0.15%	0	\$0.00	NA 0
	Unavailable	777	\$51,684,743.62	9.37%	0	\$0.00	NA 0
otal		7,839	\$541,996,460.68	100%	0	\$0.00	0
416VLX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	22	\$2,147,845.90	0.44%	0	\$0.00	NA 0
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INC.						
1ST ADVANTAGE MORTGAGE, LLC	6	\$524,271.65	0.11%	0 \$0.00) NA	0
1ST TRUST BANK FOR SAVINGS	1	\$95,010.01	0.02%	0 \$0.00) NA	0
ABACUS FEDERAL SAVINGS BANK	25	\$4,073,528.11	0.83%	0 \$0.00) NA	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$697,022.17	0.14%	0 \$0.00) NA	0
ABN AMRO MORTGAGE GROUP, INC.	3	\$265,221.80	0.05%	0 \$0.00) NA	0
ACACIA FEDERAL SAVINGS BANK	1	\$119,027.02	0.02%	0 \$0.00) NA	0
ACCESS MORTGAGE CORPORATION	1	\$159,889.50	0.03%	0 \$0.00) NA	0
ADAMS FIRST FINANCIAL INC.	1	\$109,564.82	0.02%	0 \$0.00) NA	0
ADIRONDACK TRUST COMPANY THE	10	\$909,751.45	0.18%	0 \$0.00) NA	0
ADVANTAGE BANK	16	\$743,575.19	0.15%	0 \$0.00) NA	0
ADVANTAGE CREDIT UNION	1	\$33,807.35	0.01%	0 \$0.00) NA	0
AEA FEDERAL CREDIT UNION	4	\$211,600.89	0.04%	0 \$0.00) NA	0
AF BANK	3	\$120,307.00	0.02%	0 \$0.00) NA	0
AGFIRST FARM CREDIT BANK	69	\$6,100,343.78	1.24%	0 \$0.00) NA	0
ALASKA USA FEDERAL CREDIT UNION	13	\$885,225.61	0.18%	0 \$0.00) NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$156,341.69	0.03%	0 \$0.00) NA	0
ALPINE BANK OF ILLINOIS	53	\$2,944,568.30	0.6%	0 \$0.00) NA	0
AMARILLO NATIONAL BANK	30	\$1,450,618.40	0.29%	0 \$0.00) NA	0
AMERICA FIRST CREDIT UNION	23	\$1,470,964.26	0.3%	0 \$0.00) NA	0
AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,424,558.24	0.29%	0 \$0.00) NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$213,953.45	0.04%	0 \$0.00) NA	0
AMERICAN BANK	1	\$51,577.59	0.01%	0 \$0.00) NA	0
AMERICAN BANK, N.A.	6	\$300,466.89	0.06%	0 \$0.00) NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$781,155.36	0.16%	0 \$0.00) NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$129,779.16	0.03%	0 \$0.00) NA	0
	5	\$496,620.94	0.1%	0 \$0.00) NA	0

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AMERICAN HERITAGE FEDERAL CREDIT UNION					
AMERICAN HOME MORTGAGE CORPORATION	2	\$247,103.73	0.05% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	13	\$938,360.63	0.19% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$120,695.50	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$49,764.07	0.01% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	5	\$376,096.93	0.08% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$48,298.33	0.01% 0	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$17,156.08	0% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	7	\$638,687.81	0.13% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$142,782.41	0.03% 0	\$0.00	NA 0
ANCHORBANK FSB	32	\$2,268,829.18	0.46% 0	\$0.00	NA 0
ANCHORBANK SSB	1	\$36,625.35	0.01% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$692,149.94	0.14% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	6	\$351,766.16	0.07% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	335	\$19,241,794.39	3.9% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$118,780.01	0.02% 0	\$0.00	NA 0
AUBURNBANK	2	\$227,466.81	0.05% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,247,901.13	0.25% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$373,597.61	0.08% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$117,544.29	0.02% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$670,603.74	0.14% 0	\$0.00	NA 0
BANCORPSOUTH BANK	105	\$6,089,799.08	1.24% 0	\$0.00	NA 0
BANK CALUMET, N.A.	4	\$163,983.55	0.03% 0	\$0.00	NA 0
BANK CENTER FIRST	5	\$247,675.70	0.05% 0	\$0.00	NA 0
BANK MUTUAL	49	\$2,817,178.17	0.57% 0	\$0.00	NA 0
BANK OF HAWAII	33	\$3,099,227.31	0.63% 0	\$0.00	NA 0
BANK OF LENOX	1	\$82,797.63	0.02% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	37	\$3,119,960.27	0.63% 0	\$0.00	NA 0
BANK OF NEWPORT	5	\$487,822.25	0.1% 0	\$0.00	NA 0

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BANK OF STANLY	7	\$448,615.06	0.09% 0	\$0.00	NA	0
BANK OF THE CASCADI	ES 18	\$1,390,732.26	0.28% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNIO	N 24	\$3,234,463.38	0.66% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$32,159.00	0.01% 0	\$0.00	NA	0
BANKILLINOIS	6	\$191,694.01	0.04% 0	\$0.00	NA	0
BANKIOWA	1	\$105,351.50	0.02% 0	\$0.00		
BARKSDALE FEDERAL CREDIT UNION	7	\$348,054.63	0.07% 0	\$0.00	NA	0
BAXTER CREDIT UNION	N 15	\$1,331,656.15	0.27% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$125,321.52	0.03% 0	\$0.00	NA	0
BELMONT SAVINGS BA	NK 1	\$88,207.16	0.02% 0	\$0.00	NA	0
BENCHMARK BANK	2	\$178,174.37	0.04% 0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$62,332.04	0.01% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	49	\$4,634,583.31	0.94% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGA TRUST	GE 3	\$227,786.00	0.05% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	9	\$463,272.44	0.09% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	14	\$827,569.74	0.17% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$121,120.84	0.02% 0	\$0.00	NA	0
BOTTOMLINE MORTGA INC.	GE, 2	\$166,931.39	0.03% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	8	\$364,476.32	0.07% 0	\$0.00	NA	0
BRIDGEWATER SAVING BANK	is 3	\$251,122.45	0.05% 0	\$0.00	NA	0
BROCKTON CREDIT UN	ION 4	\$324,734.69	0.07% 0	\$0.00	NA	0
BROOKLINE BANK	1	\$46,271.88	0.01% 0	\$0.00		_
BRUCETON BANK	1	\$57,483.67	0.01% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	13	\$1,325,773.19	0.27% 0	\$0.00	NA	0
BSI FINANCIAL SERVICE	ES, 1	\$29,046.49	0.01% 0	\$0.00	NA	0
BUSEY BANK	13	\$817,046.49	0.17% 0	\$0.00	1	
BUTTE COMMUNITY BA	ANK 5	\$416,042.63	0.08% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,418,051.48	0.29% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	50	\$4,161,356.65	0.84% 0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$38,636.37	0.01% 0	\$0.00	NA	0

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9	\$637,919.80	0.13%	0 \$0.00	NA	0
1	\$92,588.61	0.02%	\$0.00	NA	0
1	\$24.091.90	0% (\$0.00	NA	0
4	\$216,813.48				
2	\$156,849.12	0.03%	\$0.00	NA	0
7	\$422,817.01	0.09% (\$0.00	NA	0
1	\$43,632.81	0.01%	\$0.00	NA	О
70	\$4,300,041.63	0.87%	\$0.00	NA	0
2	\$125,914.13	0.03%	\$0.00	NA	0
5	\$360,200.14	0.07%	\$0.00	NA	0
8	\$1,052,836.08	0.21%	\$0.00	NA	0
5	\$281,477.13		1		
3	\$152,043.62				
1	\$43,083.40	0.01%	0 \$0.00	NA	0
14	\$738,131.79	0.15%	\$0.00	NA	0
1	\$50,265.37	0.01%	\$0.00	NA	0
1	\$58,796.12	0.01%	\$0.00	NA	0
18	\$1,351,203.07	0.27%	\$0.00	NA	0
3	\$164,739.79	0.03%	\$0.00	NA	0
6	\$534,633.79	0.11%	\$0.00	NA	0
2	\$302,915.34	0.06%	\$0.00	NA	0
1	\$60,132.77	0.01%	\$0.00	NA	0
2	\$105,462.24	0.02%	\$0.00	NA	0
2	\$88,746.53	0.02%	\$0.00	NA	0
3	\$116,479.46	0.02%	\$0.00	NA	0
2	\$127,706.98	0.03%	\$0.00	NA	0
5	\$268,075.34	0.05%	\$0.00	NA	0
4	\$267,222.09	0.05%	\$0.00	NA	0
	2 7 1 70 2 5 8 5 3 1 14 1 1 18 3 6 2 1 2 3 5 5	1 \$24,091.90 4 \$216,813.48 2 \$156,849.12 7 \$422,817.01 1 \$43,632.81 70 \$4,300,041.63 2 \$125,914.13 5 \$360,200.14 8 \$1,052,836.08 5 \$281,477.13 3 \$152,043.62 1 \$43,083.40 14 \$738,131.79 1 \$50,265.37 1 \$58,796.12 18 \$1,351,203.07 3 \$164,739.79 6 \$534,633.79 2 \$302,915.34 1 \$60,132.77 2 \$105,462.24 2 \$88,746.53 3 \$116,479.46 2 \$127,706.98 5 \$268,075.34	1 \$92,588.61 0.02% 1 \$24,091.90 0% 4 \$216,813.48 0.04% 2 \$156,849.12 0.03% 7 \$422,817.01 0.09% 1 \$43,632.81 0.01% 70 \$4,300,041.63 0.87% 2 \$125,914.13 0.03% 5 \$360,200.14 0.07% 8 \$1,052,836.08 0.21% 5 \$281,477.13 0.06% 3 \$152,043.62 0.03% 1 \$43,083.40 0.01% 14 \$738,131.79 0.15% 1 \$50,265.37 0.01% 1 \$58,796.12 0.01% 1 \$58,796.12 0.01% 2 \$302,915.34 0.06% 1 \$60,132.77 0.01% 2 \$302,915.34 0.06% 2 \$88,746.53 0.02% 2 \$105,462.24 0.02% 2 \$127,706.98 0.03% 5 \$268,075.34 0.05%	1 \$92,588.61 0.02% 0 \$0.00 1 \$24,091.90 0% 0 \$0.00 4 \$216,813.48 0.04% 0 \$0.00 2 \$156,849.12 0.03% 0 \$0.00 7 \$422,817.01 0.09% 0 \$0.00 1 \$43,632.81 0.01% 0 \$0.00 2 \$125,914.13 0.03% 0 \$0.00 5 \$360,200.14 0.07% 0 \$0.00 5 \$360,200.14 0.07% 0 \$0.00 5 \$281,477.13 0.06% 0 \$0.00 5 \$281,477.13 0.06% 0 \$0.00 1 \$43,083.40 0.01% 0 \$0.00 1 \$43,083.40 0.01% 0 \$0.00 1 \$50,265.37 0.01% 0 \$0.00 1 \$58,796.12 0.01% 0 \$0.00 1 \$534,633.79 0.11% 0 \$0.00 2 \$302,915.34 0.06% 0 \$0.00 2 \$302,915.34 0.06% 0 \$0.00 2 \$888,746.53 0.02% 0 \$0.00	1 \$92,588.61 0.02% 0 \$0.00 NA 1 \$24,091.90 0% 0 \$0.00 NA 4 \$216,813.48 0.04% 0 \$0.00 NA 2 \$156,849.12 0.03% 0 \$0.00 NA 7 \$422,817.01 0.09% 0 \$0.00 NA 1 \$43,632.81 0.01% 0 \$0.00 NA 70 \$4,300,041.63 0.87% 0 \$0.00 NA 2 \$125,914.13 0.03% 0 \$0.00 NA 5 \$360,200.14 0.07% 0 \$0.00 NA 5 \$281,477.13 0.06% 0 \$0.00 NA 1 \$43,083.40 0.01% 0 \$0.00 NA 1 \$50,265.37 0.01% 0 \$0.00 NA 1 </td

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BANK OF STORM LAKE				1		
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$870,867.81	0.18%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$25,591.99	0.01%	0 \$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	3	\$179,281.30	0.04%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$141,138.59	0.03%	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,328.61	0.05%	\$0.00	NA	0
CITYWIDE BANK	6	\$583,128.46	0.12%	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$135,307.51	0.03%	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,523.10	0.02%	\$0.00	NA	0
CLINTON NATIONAL BANK	8	\$277,047.26	0.06%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$117,743.73	0.02%	0 \$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	3	\$145,776.33	0.03%	\$0.00	NA	0
COAST BANK OF FLORIDA	2	\$198,209.70	0.04%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$76,106.88	0.02%	\$0.00	NA	0
COLONIAL SAVINGS FA	7	\$456,001.66	0.09%			
COLUMBIA CREDIT UNION	7	\$330,863.26	0.07%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$199,656.62	0.04%	0 \$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$302,906.33	0.06%	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$649,716.44	0.13%	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	16	\$1,048,874.81	0.21%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,851.25	0.01%	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	1	\$66,610.07	0.01%	\$0.00	NA	0
COMMERCIAL STATE BANK	4	\$313,332.12	0.06%	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$54,867.09	0.01%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$115,699.31	0.02%	\$0.00	NA	0
COMMUNITY BANK, N.A.	7	\$272,003.76	0.06%	\$0.00	NA	0
COMMUNITY CREDIT UNION	15	\$1,244,605.91	0.25%	\$0.00	NA	0

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	COMMUNITY CREDIT INION OF FLORIDA	1	\$54,104.35	0.01% 0	\$0.00	NA	0
C S. A	COMMUNITY FEDERAL AVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,762.20	0.01% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE UNDING, LLC	3	\$269,047.69	0.05% 0	\$0.00	NA	0
	COMMUNITY SAVINGS SANK	3	\$148,256.73	0.03% 0	\$0.00	NA	0
	COMMUNITY SECURITY SANK	2	\$266,621.15	0.05% 0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$222,160.32	0.05% 0	\$0.00	NA	0
	ONNECTICUT RIVER ANK	1	\$43,015.94	0.01% 0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	5	\$540,827.05	0.11% 0	\$0.00	NA	0
C	ORNBELT BANK	2	\$106,312.85	0.02% 0	\$0.00	NA	0
	ORNELL FINGERLAKES REDIT UNION	1	\$46,968.70	0.01% 0	\$0.00	NA	0
C	CORTRUST BANK	5	\$225,987.13	0.05% 0	\$0.00	NA	0
C	COTTAGE SAVINGS BANK	4	\$332,841.44	0.07% 0	\$0.00	NA	0
	REDIT UNION MORTGAGE CO.	4	\$216,406.04	0.04% 0	\$0.00	NA	0
	REDIT UNION MORTGAGE ERVICES, INC.	35	\$2,640,922.38	0.54% 0	\$0.00	NA	0
I -	REDIT UNION OF OHNSON COUNTY	8	\$454,066.04	0.09% 0	\$0.00	NA	0
	REDIT UNION OF THE ACIFIC	1	\$67,023.16	0.01% 0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,095,609.15	0.22% 0	\$0.00	NA	0
С	ROWN BANK FSB	3	\$176,775.20	0.04% 0	\$0.00	NA	0
C	UNA CREDIT UNION	15	\$918,185.97	0.19% 0	·		
	DEAN COOPERATIVE BANK	5	\$604,179.06	0.12% 0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR AVINGS	10	\$513,674.37	0.1% 0	\$0.00	NA	0
	EERE HARVESTER CREDIT INION	15	\$619,713.36	0.13% 0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT	1	\$64,931.51	0.01% 0	\$0.00	NA	0
D	ENALI STATE BANK	5	\$338,899.10	0.07% 0	\$0.00	NA	0
	DESERT SCHOOLS EDERAL CREDIT UNION	13	\$671,582.23	0.14% 0	\$0.00	NA	0
D	FCU FINANCIAL	16	\$1,072,139.43	0.22% 0	\$0.00		
D	DIAMOND CREDIT UNION	2	\$208,406.76	0.04% 0	\$0.00	NA	0

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DIME SAVINGS BANK OF NORWICH	4	\$291,215.41	0.06%	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$103,745.46	0.02%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	30	\$1,660,993.68	0.34%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$304,949.16	0.06%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$61,153.64	0.01%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	56	\$3,581,039.41	0.73%	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$157,811.32	0.03%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	8	\$439,559.71	0.09%	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	2	\$255,836.04	0.05%	\$0.00	NA	0
EAST WEST BANK	17	\$1,661,271.29	0.34%	\$0.00	NA	0
EASTERN BANK	3	\$190,879.77	0.04%	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$137,960.54	0.03%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$166,112.62	0.03%	\$0.00	NA	0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$30,519.90	0.01%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$40,565.05	0.01%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$320,344.98	0.07%	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	2	\$121,776.37	0.02%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$34,041.38	0.01%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$114,120.83	0.02%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$81,237.63	0.02%	\$0.00	NA	0
EVANS NATIONAL BANK	3	\$281,328.14	0.06%	\$0.00		
EVERTRUST BANK	1	\$180,356.62	0.04%	\$0.00	NA	0
EXTRACO MORTGAGE	44	\$3,055,480.07	0.62%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$256,323.92	0.05%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	8	\$398,768.18	0.08%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$210,382.28	0.04%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$772,901.46	0.16%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$85,522.47	0.02%	\$0.00	NA	0

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,604.66	0.01%	0 \$0.00	NA	0
FAMILY TRUST FEDERAL		4.2.2.2.5.	0.044			
CREDIT UNION	1	\$42,547.61	0.01%	\$0.00	NA	0
FARMERS AND						
MERCHANTS TRUST	13	\$731,775.51	0.15%	\$0.00	NA	0
COMPANY						4
FARMERS STATE BANK OF	1	\$22,806.44	0%	\$0.00	NA	0
NEW LONDON		+,		7		
FARMERS STATE BANK OF	1	\$26,491.12	0.01%	\$0.00	NA	0
WEST SALEM						+
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$23,182.65	0%	\$0.00	NA	0
FIFTH THIRD - DEDICATED				+		
CHANNEL	4	\$370,013.42	0.08%	\$0.00	NA	0
FIMI, INC.	1	\$60,778.44	0.01%	0 \$0.00	NA	0
FINANCIAL PARTNERS						
CREDIT UNION	6	\$717,253.81	0.15%	\$0.00	NA	0
FIRST AMERICAN BANK	1	Φ 5 0 610 40	0.010	φο οο	NT A	0
AND TRUST COMPANY	1	\$58,610.48	0.01%	\$0.00	NA	U
FIRST AMERICAN CREDIT	6	\$243,437.93	0.05%	\$0.00	NA	Λ
UNION	U	\$243,437.93	0.05%	\$0.00	INA	0
FIRST AMERICAN	4	\$765,022.21	0.16%	\$0.00	NA	0
INTERNATIONAL BANK		Ψ703,022.21	0.1070	Ψ0.00	1171	_
FIRST ATLANTIC FEDERAL	2	\$158,875.36	0.03%	\$0.00	NA	0
CREDIT UNION				·		_
FIRST BANK OF OHIO	1	\$58,812.28	0.01%			
FIRST CENTURY BANK, NA	13	\$864,836.47	0.18%	0 \$0.00	NA	0
FIRST CITIZENS BANK &	16	\$1,323,221.44	0.27%	\$0.00	NA	0
TRUST COMPANY OF SC	6	\$222.166.00	0.070/	0 00 00	NI A	0
FIRST CITIZENS BANK NA FIRST COMMUNITY BANK	-	\$332,166.99 \$367,899.68	0.07%			_
FIRST COMMUNITY BANK	5	\$307,699.06	0.07%	\$0.00	INA	U
& TRUST	5	\$284,774.16	0.06%	\$0.00	NA	0
FIRST COMMUNITY CREDIT						+
UNION	6	\$372,139.82	0.08%	\$0.00	NA	0
FIRST EASTERN	2	*** *********************************	0.050		37.	_
MORTGAGE CORPORATION	3	\$358,818.80	0.07%	\$0.00	NA	0
FIRST FEDERAL BANK	13	\$691,132.86	0.14%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF	(¢270.070.00	0.069	φο οο	NT A	0
ОНЮ	6	\$278,970.06	0.06%	90.00	NA	U
FIRST FEDERAL BANK, FSB	6	\$481,656.50	0.1%	\$0.00	NA	0
FIRST FEDERAL CAPITAL	13	\$1,025,499.02	0.21%	\$0.00	NA	n
BANK	13	Ψ1,023,433.02	0.21/0	φυ.υυ	INA	<u>ا</u>
FIRST FEDERAL OF	3	\$128,905.75	0.03%	\$0.00	NA	0
CHAMPAIGN-URBANA						4
FIRST FEDERAL SAVINGS	7	\$418,207.93	0.08%	\$0.00	NA	0
AND LOAN ASSN OF LAKE		l		1		

CHARLES						\perp
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,287.94	0.01% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	9	\$436,557.18	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,096,690.17	0.22% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$95,341.33	0.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$39,765.67	0.01% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$264,758.11	0.05% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	10	\$554,535.99	0.11% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$5,000,311.25	1.01% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$176,370.40	0.04%	\$0.00	NA	0
FIRST HAWAIIAN BANK	46	\$3,932,091.64	0.8% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$213,888.68	0.04%	\$0.00	NA	0
FIRST INTERSTATE BANK	58	\$3,695,295.07	0.75% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	98	\$6,362,508.08	1.29% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	4	\$193,997.48	0.04%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,518.84	0.01% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$162,357.59	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$262,733.22	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$437,963.16	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	31	\$2,307,999.92	0.47%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$719,586.62	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$272,463.56	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	18	\$893,707.18	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$122,794.32	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	6	\$417,975.12	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	6	\$368,823.05	0.07% 0	\$0.00	NA	0

IRST NATIONAL BANK OF	5	\$405,095.44	0.08%	\$0.00	NA	0
IRST NATIONAL BANK OF	2	\$68,639.87	0.01%	\$0.00	NA	0
IRST NATIONAL BANK OF DECATUR	9	\$474,174.06	0.1%	\$0.00	NA	0
IRST NATIONAL BANK OF EERWOOD	3	\$201,126.73	0.04%	\$0.00	NA	0
IRST NATIONAL BANK OF IARTFORD	2	\$147,281.22	0.03%	\$0.00	NA	0
IRST NATIONAL BANK OF IUDSON	17	\$1,274,957.82	0.26%	\$0.00	NA	0
IRST NATIONAL BANK OF EMARS	2	\$103,717.65	0.02%	\$0.00	NA	0
IRST NATIONAL BANK OF IILLSTADT	2	\$153,450.06	0.03%	\$0.00	NA	0
IRST NATIONAL BANK OF IT. PULASKI	1	\$77,181.37	0.02%	\$0.00	NA	0
IRST NATIONAL BANK OF MAHA	94	\$6,171,734.25	1.25%	\$0.00	NA	0
IRST NATIONAL BANK OF LATTEVILLE	1	\$64,224.47	0.01%	\$0.00	NA	0
IRST NATIONAL BANK OF VATERLOO	9	\$681,440.31	0.14%	\$0.00	NA	0
IRST NEW ENGLAND EDERAL CREDIT UNION	2	\$119,630.78	0.02%	\$0.00	NA	0
IRST NIAGARA BANK	1	\$30,661.39	0.01%	\$0.00	NA	0
IRST OPTION BANK	1	\$56,891.22	0.01%	\$0.00	NA	0
IRST PENN BANK	4	\$219,213.85	0.04% (\$0.00	NA	0
IRST PLACE BANK	53	\$3,289,323.35	0.67% (\$0.00		
IRST REPUBLIC SAVINGS ANK	4	\$280,641.43	0.06%	\$0.00	NA	0
IRST SOUTHERN ATIONAL BANK	9	\$458,346.96	0.09%	\$0.00	NA	0
IRST STATE BANK IORTGAGE COMPANY, LLC	12	\$885,164.27	0.18%	\$0.00	NA	0
IRST TECHNOLOGY REDIT UNION	9	\$756,274.89	0.15%	\$0.00	NA	0
IRST UNITED BANK	8	\$436,764.58	0.09% (\$0.00	NA	0
IRST WEST MORTGAGE ANKERS LTD.	1	\$79,827.49	0.02%	\$0.00	NA	0
IRSTBANK PUERTO RICO	13	\$1,066,534.33	0.22%	\$0.00	NA	0
ORT BLISS FEDERAL REDIT UNION	7	\$313,725.57				
ORT JACKSON FEDERAL REDIT UNION	14	\$821,466.90	0.17%	\$0.00	NA	0
REEDOM MORTGAGE ORP.	6	\$380,775.88	0.08%	\$0.00	NA	0
	HESTER COUNTY IRST NATIONAL BANK OF ANVILLE IRST NATIONAL BANK OF ECATUR IRST NATIONAL BANK OF EERWOOD IRST NATIONAL BANK OF ARTFORD IRST NATIONAL BANK OF UDSON IRST NATIONAL BANK OF EMARS IRST NATIONAL BANK OF ILLSTADT IRST NATIONAL BANK OF IT. PULASKI IRST NATIONAL BANK OF EMAHA IRST NEW ENGLAND EDERAL CREDIT UNION IRST NIAGARA BANK IRST PENN BANK IRST PENN BANK IRST PENN BANK IRST PLACE BANK IRST SOUTHERN INST STATE BANK IN	HESTER COUNTY IRST NATIONAL BANK OF ANVILLE IRST NATIONAL BANK OF BECATUR IRST NATIONAL BANK OF BECATUR IRST NATIONAL BANK OF BEERWOOD IRST NATIONAL BANK OF ARTFORD IRST NATIONAL BANK OF UDSON IRST NATIONAL BANK OF EMARS IRST NATIONAL BANK OF ILLSTADT IRST NATIONAL BANK OF IT. PULASKI IRST NEW ENGLAND EDERAL CREDIT UNION IRST NEW ENGLAND IRST PENN BANK IRST SOUTHERN ATIONAL BANK IRST SOUTHERN ATIONAL BANK IRST STATE BANK IORTGAGE COMPANY, LLC IRST TECHNOLOGY REDIT UNION IRST UNITED BANK IRST WEST MORTGAGE ANKERS LTD. IRSTBANK PUERTO RICO ORT BLISS FEDERAL REDIT UNION ORT JACKSON FEDERAL REDIT UNION REEDOM MORTGAGE 6	HESTER COUNTY S	HESTER COUNTY S \$405,093.44 0.08% C IRST NATIONAL BANK OF 2 \$68,639.87 0.01% IRST NATIONAL BANK OF 9 \$474,174.06 0.1% IRST NATIONAL BANK OF 9 \$474,174.06 0.1% IRST NATIONAL BANK OF 3 \$201,126.73 0.04% IRST NATIONAL BANK OF 2 \$147,281.22 0.03% IRST NATIONAL BANK OF 17 \$1,274,957.82 0.26% UDSON IRST NATIONAL BANK OF 2 \$103,717.65 0.02% IRST NATIONAL BANK OF 2 \$153,450.06 0.03% IRST NATIONAL BANK OF 1 \$77,181.37 0.02% IRST NATIONAL BANK OF 1 \$61,71734.25 1.25% IRST NATIONAL BANK OF 1 \$64,224.47 0.01% IRST NATIONAL BANK OF 2 \$119,630.78 0.02% IRST NATIONAL BANK OF 2 \$119,630.78 0.02% IRST NEW ENGLAND 2 \$119,630.78 0.02% IRST NIAGARA BANK 1 \$30,661.39 0.01% IRST PENN BANK 4 \$219,213.85 0.04% IRST PENN BANK 4 \$219,213.85 0.04% IRST PLACE BANK 1 \$885,164.27 0.18% IRST SOUTHERN 4 \$280,641.43 0.06% IRST STATE BANK 1 \$885,164.27 0.18% IRST STATE BANK 1 \$79,827.49 0.02% IRST WEST MORTGAGE 1 \$79,827.49 0.02% IRST BLISS FEDERAL 7 \$313,725.57 0.06% ORT JACKSON FEDERAL 7 \$330,775.88 0.08% IRST DOUTHGAGE 6 \$380,775.88 0.08% IRST OWN MORTGAGE 6 \$380,775.88	HESTER COUNTY	HESTER COUNTY S \$405,095,44 0.08% 0 \$0.00 NA RIRST NATIONAL BANK OF 2 \$668,639.87 0.01% 0 \$0.00 NA RIRST NATIONAL BANK OF 9 \$474,174.06 0.1% 0 \$0.00 NA RIRST NATIONAL BANK OF 9 \$474,174.06 0.1% 0 \$0.00 NA RIRST NATIONAL BANK OF 2 \$147,281.22 0.03% 0 \$0.00 NA RIRST NATIONAL BANK OF 2 \$147,281.22 0.03% 0 \$0.00 NA RIRST NATIONAL BANK OF 2 \$147,281.22 0.03% 0 \$0.00 NA RIRST NATIONAL BANK OF 2 \$103,717.65 0.02% 0 \$0.00 NA RIRST NATIONAL BANK OF 2 \$103,717.65 0.02% 0 \$0.00 NA RIRST NATIONAL BANK OF 2 \$153,450.06 0.03% 0 \$0.00 NA RIRST NATIONAL BANK OF 1 \$77,181.37 0.02% 0 \$0.00 NA RIRST NATIONAL BANK OF 94 \$66,171,734.25 1.25% 0 \$0.00 NA RIRST NATIONAL BANK OF 1 \$64,224.47 0.01% 0 \$0.00 NA RIRST NATIONAL BANK OF 9 \$681,440.31 0.14% 0 \$0.00 NA RIRST NATIONAL BANK OF 9 \$681,440.31 0.14% 0 \$0.00 NA RIRST NATIONAL BANK OF 9 \$681,440.31 0.14% 0 \$0.00 NA RIRST NEW ENGLAND 2 \$119,630.78 0.02% 0 \$0.00 NA RIRST NATIONAL BANK 1 \$36,691.29 0.01% 0 \$0.00 NA RIRST NATIONAL BANK 1 \$56,891.22 0.01% 0 \$0.00 NA RIRST PUBLIC SAVINGS 4 \$219,213.85 0.04% 0 \$0.00 NA RIRST SOUTHERN 9 \$458,346.96 0.09% 0 \$0.00 NA RIRST STATE BANK 1 \$885,164.27 0.18% 0 \$0.00 NA RIRST STATE BANK 1 \$885,164.27 0.18% 0 \$0.00 NA RIRST STATE BANK 1 \$820,641.43 0.06% 0 \$0.00 NA RIRST STATE BANK 1 \$879,827.49 0.02% 0 \$0.00 NA RIRST STATE BANK 1 \$79,827.49 0.02% 0 \$0.00 NA RIRST STATE BANK 1 \$79,827.49 0.02% 0 \$0.00 NA RIRST STATE BANK 1 \$821,666.90 0.17% 0 \$0.00 NA RIRST STATE BANK 1 \$821,666.90 0.17% 0 \$0.00 NA RIRST STATE BANK 1 \$821,666.90 0.17% 0 \$0.00 NA RIRST STATE BANK 1 \$821,666.90 0.17% 0 \$0.00 NA RIRST STATE BANK 1 \$821,66

FREMONT BANK	207	\$17,762,033.03	3.6% (
FULTON BANK	21	\$1,486,990.01	0.3% (\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	21	\$1,041,147.09	0.21%	\$0.00	NA	0
GATEWAY BUSINESS BANK	22	\$1,827,870.05	0.37% (\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	14	\$866,210.59	0.18%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	24	\$940,395.47	0.19% (\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$98,901.22	0.02%	\$0.00	NA	0
GRANITE BANK	31	\$2,186,332.35	0.44% (\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$171,384.62	0.03%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	10	\$705,038.41	0.14%	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	9	\$769,407.03	0.16%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$387,641.44	0.08%	\$0.00	NA	0
GROUP ONE MORTGAGE	3	\$215,659.25	0.04% (\$0.00	NA	0
GTE FEDERAL CREDIT UNION	18	\$1,164,884.27	0.24%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$227,940.90	0.05%	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$128,126.76	0.03%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	43	\$3,057,083.17	0.62%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	19	\$1,682,883.37	0.34%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	16	\$1,055,523.63	0.21%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$73,595.11	0.01%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	6	\$249,485.04	0.05%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$91,972.23	0.02%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	10	\$636,498.46	0.13%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$74,516.56	0.02%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	9	\$1,077,604.20	0.22%	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$307,522.30	0.06% (\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$82,448.57	0.02%	\$0.00	NA	0
HEARTLAND CREDIT	8	\$391,165.41	0.08%	\$0.00	NA	0
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UNION						Ш
HERITAGE TRUST FEDERAL	1	\$28,885.91	0.01%	\$0.00	NA	0
CREDIT UNION	1	. ,		·		Ш
HERSHEY STATE BANK	1	\$42,728.86	0.01%			-
HIBERNIA NATIONAL BANK	11	\$869,536.39	0.18%	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	8	\$384,903.57	0.08%	\$0.00	NA	0
HINSDALE BANK & TRUST	4	\$402,683.90	0.08%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	6	\$519,677.02	0.11%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	36	\$2,174,348.94	0.44%	\$0.00	NA	0
HOME FINANCING CENTER INC.	32	\$2,428,268.45	0.49%	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,034.22	0.02%	\$0.00	NA	0
HOME STATE BANK	2	\$199,344.87	0.04%	\$0.00	NA	0
HOMEFEDERAL BANK	35	\$1,978,072.65	0.4%	\$0.00	NA	0
HOMESTEAD BANK	2	\$198,593.37	0.04%	\$0.00	NA	0
HOMETOWN BANK	2	\$120,684.50	0.02%	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$183,745.81	0.04%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$249,709.67	0.05%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$62,377.38	0.01%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	7	\$501,147.36	0.1%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$405,959.18	0.08%	<u>'</u>	NA	0
ILLINI BANK	4	\$194,688.53	0.04%	\$0.00		
ILLINOIS NATIONAL BANK	7	\$424,884.92	0.09%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$212,739.47	0.04%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$216,160.10	0.04%	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$451,915.91	0.09% (\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	15	\$699,035.53	0.14%	\$0.00	NA	0
IOWA STATE BANK	3	\$63,316.38	0.01%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	11	\$591,274.56	0.12%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	29	\$1,788,755.33	0.36%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$517,953.56	0.11%	\$0.00	NA	0

JAMES F. MESSINGER AND COMPANY INC.	2	\$164,060.56	0.03%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$92,080.07	0.02%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	10	\$813,255.85	0.17%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$258,131.62	0.05%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$172,951.26	0.04%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	11	\$886,154.08	0.18%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$410,970.79	0.08%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	8	\$438,174.94	0.09%	\$0.00	NA	0
LA GRANGE STATE BANK	12	\$1,125,020.62	0.23%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	15	\$1,719,986.37	0.35%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$61,423.55	0.01%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	15	\$747,095.70	0.15%	\$0.00	NA	0
LANDMARK CREDIT UNION	63	\$4,121,890.32	0.84%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$46,533.52	0.01%	\$0.00	NA	0
LEADER BANK, N.A.	2	\$236,118.79	0.05%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	11	\$1,485,669.34	0.3%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$75,206.32	0.02%	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$23,254.67	0% (\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	20	\$997,674.28	0.2%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$500,831.58	0.1%	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$217,437.44	0.04%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	24	\$2,254,617.01	0.46%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$162,833.58	0.03%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$41,954.38	0.01%	\$0.00	NA	0
MACHIAS SAVINGS BANK	5	\$291,215.54	0.06%	\$0.00	NA	0
MACON SAVINGS BANK	5	\$238,168.75	0.05%	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	26	\$1,379,711.62	0.28%	\$0.00	NA	0
MANCHESTER MUNICIPAL	4	\$176,617.70	0.04%	\$0.00	NA	0
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EMPLOYEES CREDIT UNION						Ш
MANUFACTURERS BANK AND TRUST CO.	4	\$133,600.48	0.03%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$55,847.77	0.01%	0 \$0.00	NA	0
MARBLEHEAD SAVINGS BANK	3	\$157,055.52	0.03%	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	25	\$1,466,752.90	0.3%	0 \$0.00	NA	0
MARQUETTE BANK	4	\$308,246.88	0.06%	0 \$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$161,146.35	0.03%	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$114,623.70	0.02%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$207,158.30	0.04%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$659,520.29	0.13%	0 \$0.00	NA	0
MCCLAIN BANK, N.A.	8	\$326,233.73	0.07%	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$291,416.45	0.06%	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$45,625.55	0.01%	0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	5	\$236,925.53	0.05%	0 \$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$142,503.17	0.03%	0 \$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	6	\$466,141.17	0.09%	0 \$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	10	\$410,922.63	0.08%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	93	\$6,038,444.87	1.23%	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$296,524.50	0.06%	0 \$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$161,720.85	0.03%	0 \$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$167,099.24	0.03%	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$103,315.34	0.02%	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$562,516.21	0.11%	0 \$0.00	NA	0
METROBANK	5	\$387,673.60	0.08%	0 \$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	12	\$689,932.54	0.14%			
MID AMERICA FEDERAL SAVINGS BANK	15	\$1,376,857.55	0.28%	0 \$0.00	NA	0
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MID MINNESOTA FEDERAL CREDIT UNION	5	\$307,262.90	0.06%	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$63,474.25	0.01%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$286,010.58	0.06%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$662,453.11	0.13%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$472,989.54	0.1%	\$0.00	NA	0
MID-PENN BANK	1	\$49,181.73	0.01% (\$0.00	NA	0
MID-STATE BANK	7	\$765,740.13	0.16% († ·		
MIDWEST BANK OF FREEPORT	1	\$94,585.59	0.02%			
MIDWEST BANK OF WESTERN ILLINOIS	2	\$41,108.49	0.01%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$135,131.13	0.03%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$149,632.04	0.03%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	12	\$547,579.88	0.11%	\$0.00	NA	0
MILFORD BANK, THE	1	\$69,463.79	0.01%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	8	\$553,127.60	0.11%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	4	\$320,411.27	0.07%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$992,323.98	0.2%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$38,361.73	0.01%	\$0.00	NA	0
MONSON SAVINGS BANK	10	\$752,658.36	0.15% (\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$217,397.70	0.04%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,646.63	0.03%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	17	\$1,477,809.67	0.3%	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$70,864.94	0.01%	\$0.00	NA	0
MORTGAGE CENTER, LLC	14	\$1,038,087.58	0.21% (\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$144,046.40	0.03%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$177,254.63	0.04%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$619,846.93	0.13%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$271,231.01	0.06%	\$0.00	NA	0

MT. MCKINLEY BANK	3	\$330,735.24	0.07%	\$0.00	NA	0
MT. MCKINLEY MUTUAL	7	¢500.760.41	0.1207	φο οο	NT A	0
SAVINGS BANK	7	\$589,769.41	0.12%	\$0.00	NA	U
MURRAY FINANCIAL	2	\$237,831.24	0.05%	\$0.00	NA	0
ASSOCIATES INC.		Ψ237,631.24	0.03 //	<i>y</i> 0.00	IVA	0
MUTUAL FEDERAL	1	\$13,291.91	0%	\$0.00	NA	0
SAVINGS BANK	1	Ψ15,271.71	070	\$ \$0.00	11/1	Ů,
MUTUAL SAVINGS AND	2	\$164,081.32	0.03%	\$0.00	NA	0
LOAN ASSOCIATION		ψ10 1,001.3 2	0.05 /6	\$ \$0.00	1111	_
MUTUAL SAVINGS	4	\$181,836.50	0.04%	\$0.00	NA	0
ASSOCIATION FSA		·				
MUTUAL SAVINGS BANK	2	\$177,281.04	0.04%	0 \$0.00	NA	0
NATIONAL CITY	11	\$835,681.96	0.17%	\$0.00	NA	0
MORTGAGE COMPANY		, ,		,		
NATIONSHERITAGE	1	\$72,836.33	0.01%	\$0.00	NA	0
FEDERAL CREDIT UNION		·				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	37	\$2,253,287.08	0.46%	\$0.00	NA	0
DEDICATED CHANNEL	31	\$2,233,267.06	0.40%	\$0.00	INA	U
NATIONWIDE HOME						
MORTGAGE COMPANY	42	\$2,624,134.93	0.53%	\$0.00	NA	0
NAVY FEDERAL CREDIT						
UNION	2	\$154,730.62	0.03%	\$0.00	NA	0
NEW REPUBLIC SAVINGS		44.5.400.00				
BANK	3	\$123,400.88	0.03%	\$0.00	NA	O
NEW SOUTH FEDERAL	1	¢((,047,50	0.0107	φο οο	NT A	0
SAVINGS BANK	1	\$66,947.59	0.01%	\$0.00	NA	U
NEWFIELD NATIONAL	2	\$118,175.56	0.02%	00.00	NA	0
BANK	2	\$116,175.50	0.02%	\$0.00	INA	U
NEWTOWN SAVINGS BANK	23	\$2,305,565.13	0.47%	\$0.00	NA	0
NEXSTAR FINANCIAL	4	\$150,344.88	0.03%	\$0.00	NA	0
CORPORATION	4	\$130,344.00	0.03%	30.00	INA	U
NORTH FORK BANK	23	\$2,063,170.21	0.42%	\$0.00	NA	0
NORTH SHORE BANK, A	9	\$654,100.39	0.13%	\$0.00	NA	0
CO-OPERATIVE BANK	,	Ψ054,100.57	0.1370	φυ.ου	IVA	0
NORTH SHORE						
COMMUNITY BANK &	2	\$420,898.75	0.09%	\$0.00	NA	0
TRUST						
NORTHERN OHIO	8	\$436,138.41	0.09%	\$0.00	NA	0
INVESTMENT COMPANY		,				
NORTHMARK BANK	1	\$68,066.26	0.01%	\$0.00	NA	0
NORTHWEST FEDERAL	5	\$450,025.43	0.09%	\$0.00	NA	0
CREDIT UNION		. ,				-
NORTHWEST GEORGIA	2	\$45,834.23	0.01%	\$0.00	NA	0
BANK		•		<u> </u>		+
NORTHWESTERN MORTGAGE COMPANY	66	\$4,516,098.52	0.92%	\$0.00	NA	0
MORTGAGE COMPANY	2	\$217.206.20	0.0407	2 60.00	NT A	0
	3	\$217,396.29	0.04%	\$0.00	NA	U

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NORWOOD COOPERATIVE BANK					
NRL FEDERAL CREDIT UNION	2	\$276,605.12	0.06% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$54,547.29	0.01% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	13	\$1,118,575.50	0.23% 0	\$0.00	NA 0
OAK BANK	4	\$385,174.90	0.08% 0	\$0.00	NA 0
OCEAN BANK	1	\$54,798.48	0.01% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$289,525.69	0.06% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	7	\$423,846.37	0.09% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$1,617,318.85	0.33% 0	\$0.00	NA 0
OREGON CENTRAL CREDIT UNION	1	\$75,347.97	0.02% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	4	\$241,238.92	0.05% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$250,086.75	0.05% 0	\$0.00	NA 0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$72,982.27	0.01% 0	\$0.00	NA 0
PARTNERS BANK	1	\$48,578.99	0.01% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	17	\$1,276,597.40	0.26% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$139,306.35	0.03% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$571,169.19	0.12% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$354,993.13	0.07% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$202,688.36	0.04% 0	\$0.00	NA 0
PEOPLES BANK	6	\$373,658.26	$0.08\% \ 0$	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$391,283.45	0.08% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	5	\$194,176.25	0.04% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,606.33	0.04% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	4	\$301,936.36	0.06% 0	\$0.00	NA 0
PFF BANK AND TRUST	6	\$684,555.02	0.14% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$69,367.36	0.01% 0	\$0.00	NA 0
	2	\$188,909.05	0.04% 0	\$0.00	NA 0

PINNACLE FINANCIAL CORPORATION					
PIONEER BANK	1	\$35,499.67	0.01% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$79,322.29	0.02% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	20	\$1,621,369.90	0.33% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	8	\$338,201.81	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	9	\$701,862.41	0.14% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	2	\$109,763.10	0.02% 0	\$0.00	NA 0
PROFILE BANK FSB	2	\$220,322.52	0.04% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,009,998.89	0.2% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$75,096.26	0.02% 0	\$0.00	NA 0
QUAKER CITY BANK	3	\$249,945.48	0.05% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	6	\$480,660.78	0.1% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	26	\$1,332,223.98	0.27% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$192,302.42	0.04% 0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$48,647.17	0.01% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$44,049.75	0.01% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	3	\$141,785.36	0.03% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,572.38	0.02% 0	\$0.00	NA 0
RIVERSIDE COUNTYS CREDIT UNION	4	\$180,058.62	0.04% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	6	\$497,017.56	0.1% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	6	\$349,126.36	0.07% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,254.35	0.07% 0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$167,786.91	0.03% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	2	\$185,440.23	0.04% 0	\$0.00	NA 0
S&T BANK	8	\$425,823.41	0.09% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	11	\$525,632.08	0.11% 0		
SAFE CREDIT UNION	4	\$311,875.02	0.06% 0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$88,520.74	0.02% 0		
	2	\$163,718.75	0.03% 0	\$0.00	NA 0

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SANTANDER MORTGAGE CORPORATION							
SAVINGS BANK OF DANBURY	1	\$79,482.17	0.02% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$331,067.96	0.07% 0	\$0.00	NA	0	
SAVINGS INSTITUTE	3	\$196,101.22	0.04% 0	\$0.00	NA	0	
SBC MORTGAGE, LLC	4	\$277,510.78	0.06% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$56,714.69	0.01% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	21	\$1,807,275.38	0.37% 0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	23	\$1,843,481.20	0.37% 0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	18	\$1,241,097.91	0.25% 0	\$0.00	NA	0	
SHREWSBURY STATE BANK	7	\$505,093.00	0.1% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$35,685.78	0.01% 0	\$0.00	NA	0	
SIX RIVERS BANK	2	\$90,687.82	0.02% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	258	\$15,190,743.20	3.08% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$88,226.25	0.02% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$49,862.53	0.01% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	3	\$200,266.53	0.04% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	14	\$1,018,406.04	0.21% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	8	\$509,807.47	0.1% 0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$310,129.36	0.06% 0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	14	\$1,173,430.54	0.24% 0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$51,487.76	0.01% 0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	26	\$2,138,240.61	0.43% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	18	\$1,144,285.80	0.23% 0	\$0.00	NA	0	
ST. MARYS BANK	4	\$195,143.37	0.04% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$1,138,906.07	0.23% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	13	\$916,878.82	0.19% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	40	\$2,352,288.34	0.48% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	6	\$573,281.56	0.12% 0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	8	\$354,727.84	0.07% 0	\$0.00	NA	0	

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STAR ONE CREDIT UNION	7	\$1,133,596.30	0.23% 0	\$0.00	NA	0	
STATE BANK OF ALCESTER	1	\$43,756.62	0.01% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$246,794.33	0.05%	\$0.00	NA	0	
STATE BANK OF LACROSSE	5	\$259,875.61	0.05% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	4	\$146,520.89	0.03% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	6	\$602,266.00	0.12% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	4	\$309,345.37	0.06% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	14	\$962,761.83	0.2% 0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	24	\$1,572,555.13	0.32% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	90	\$5,404,916.89	1.1% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	15	\$897,025.11	0.18% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$668,265.55	0.14% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$248,318.46	0.05% 0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	3	\$270,629.86	0.05% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,159,774.39	0.24% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$89,951.03	0.02% 0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$61,910.13	0.01% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	11	\$568,259.39	0.12% 0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	5	\$474,830.05	0.1% 0	\$0.00	NA	o	
TAUNTON FEDERAL CREDIT UNION	2	\$168,739.31	0.03% 0	\$0.00	NA	o	
TAYLOR COUNTY BANK	2	\$122,027.18	0.02% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	32	\$3,334,892.19	0.68% 0	\$0.00	NA	0	
TELCOM CREDIT UNION	7	\$368,817.83	0.07% 0	\$0.00	NA	0	
TELESIS COMMUNITY CREDIT UNION	1	\$34,376.76	0.01% 0	\$0.00	NA	0	
TEXAS BANK	1	\$39,992.32	0.01% 0	\$0.00	NA	0	
THE BANK OF ILLINOIS IN NORMAL	2	\$108,170.55	0.02% 0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	5	\$258,364.56	0.05% 0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	3	\$216,021.94	0.04%	\$0.00	NA	0	

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$213,448.77	0.04% 0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$72,694.78	0.01% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	6	\$443,784.37	0.09%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$131,737.40	0.03%	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$83,977.34	0.02% 0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	2	\$133,210.84	0.03%	\$0.00	NA	0
THE HONOR STATE BANK	6	\$340,006.94	0.07% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	5	\$350,868.95	0.07% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	5	\$382,269.14	0.08%	\$0.00	NA	0
THE PARK BANK	15	\$985,860.60	0.2% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	15	\$1,129,894.82	0.23%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	9	\$573,490.54	0.12%	\$0.00	NA	0
THE SUTTON STATE BANK	6	\$394,341.22	0.08% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$62,966.77	0.01%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$225,999.61	0.05% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$37,234.31	0.01% 0	\$0.00	NA	0
TIERONE BANK	4	\$216,855.68	0.04% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	25	\$1,094,639.11	0.22%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$334,119.51	0.07% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	36	\$1,722,329.64	0.35% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$231,582.70	0.05%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	26	\$1,691,367.18	0.34% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	11	\$560,306.18	0.11% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$34,478.80	0.01% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$48,073.44	0.01% 0	\$0.00	NA	0
	6	\$454,349.66	0.09% 0	\$0.00	NA	0

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TURNER YOUNG INVESTMENT COMPANY						
U OF C FEDERAL CREDIT UNION	1	\$67,248.79	0.01% 0	\$0.00	NA (0
U. S. MORTGAGE CORP.	10	\$815,221.96	0.17% 0	\$0.00	NA (0
ULSTER SAVINGS BANK	4	\$404,000.10	0.08% 0	\$0.00	NA (0
UMPQUA BANK MORTGAGE	7	\$435,638.06	0.09% 0	\$0.00	NA (0
UNION CENTER NATIONAL BANK	2	\$187,362.57	0.04% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	3	\$146,607.73	0.03% 0	\$0.00		
UNIONBANK	15	\$994,455.32	0.2% 0			-1
UNITED BANK OF UNION	6	\$506,069.47	0.1% 0			_
UNITED BANK, N.A.	1	\$43,948.87	0.01% 0	\$0.00	NA ()
UNITED COMMUNITY BANK	31	\$1,471,101.81	0.3% 0	\$0.00	NA ()
UNITED FINANCIAL MORTGAGE CORP.	15	\$1,477,580.90	0.3% 0	\$0.00	NA ()
UNITED MEMBERS MORTGAGE, LLC	3	\$244,155.07	0.05% 0	\$0.00	NA	Э
UNITED MORTGAGE COMPANY	25	\$1,643,561.21	0.33%	\$0.00	NA	Э
UNITED NATIONS FEDERAL CREDIT UNION	1	\$36,641.97	0.01%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	15	\$916,144.03	0.19% 0	\$0.00	NA (0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$65,911.68	0.01%	\$0.00	NA (0
UNIZAN BANK, NATIONAL ASSOCIATION	15	\$1,124,776.08	0.23%	\$0.00	NA (0
VALLEY BANK & TRUST	4	\$167,596.27	0.03% 0	\$0.00	NA (0
VALLEY BANK AND TRUST COMPANY	5	\$125,429.52	0.03% 0	\$0.00	NA	Э
VALLEY MORTGAGE COMPANY INC.	2	\$134,640.23	0.03% 0	\$0.00	NA	Э
VALLEY NATIONAL BANK	133	\$13,348,523.22	2.71% 0	\$0.00	NA ()
VAN WERT NATIONAL BANK	10	\$365,464.26	0.07% 0	\$0.00	NA	Э
VERITY CREDIT UNION	3	\$259,898.34	0.05% 0	\$0.00	NA ()
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$336,473.81	0.07% 0	\$0.00	NA	Э
VIRTUALBANK	3	\$399,441.99	0.08% 0	\$0.00	NA ()
VISTA FEDERAL CREDIT UNION	1	\$57,823.47	0.01% 0	\$0.00	NA ()
WAKEFIELD CO-OPERATIVE BANK	1	\$91,987.61	0.02%	\$0.00	NA	0

\$993,176.30

\$0.00

0.2% 0

WALL STREET MORTGAGE

BANKERS LTD D/B/A

	BANKERS LTD D/B/A POWER EXPRESS	/	\$993,176.30	0.2% 0	\$0.00	NA	U
	WARREN FEDERAL CREDIT UNION	1	\$55,272.41	0.01% 0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$76,877.64	0.02% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$614,012.44	0.12% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$70,572.66	0.01% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	21	\$1,431,356.92	0.29% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$235,825.66	0.05% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	12	\$638,751.96	0.13% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	9	\$659,856.18	0.13% 0	\$0.00	NA	0
	WESTBANK	4	\$209,139.36	0.04% 0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	3	\$174,327.85	0.04% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	27	\$1,866,017.02	0.38% 0	\$0.00	NA	0
WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION	14	\$944,357.01	0.19% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$336,198.19	0.07% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	8	\$410,801.94	0.08% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	21	\$1,560,221.34	0.32% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	5	\$516,791.86	0.1% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$431,786.12	0.09% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	109	\$7,195,571.23	1.46% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	20	\$1,253,794.54	0.25% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$178,372.55	0.04% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	14	\$698,868.75	0.14% 0	\$0.00	NA	0
	Unavailable	682	\$43,841,187.20	8.87% 0	\$0.00	NA	0
Total		7,146	\$492,902,038.00	100% 0	\$0.00	!	0
31416VLY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	22	\$2,562,227.01	0.52% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$309,623.65	0.06% 0	\$0.00	NA	0
	ABACUS FEDERAL	18	\$2,497,139.02	0.51% 0	\$0.00	NA	0
1	•	. '	1	1 1		517	

SAVINGS BANK						
ABBEVILLE BUILDING AND	12	\$622,265.24	0.13% 0	\$0.00	NA	0
LOAN ASSOCIATION	12	Ψ022,203.24	0.13 /0 0	Ψ0.00	IVA	٧
ABN AMRO MORTGAGE	2	\$258,573.13	0.05% 0	\$0.00	NA	0
GROUP, INC.	_	Ψ200,070.110	0.00 / 0	φσ.σσ	1,112	
ACACIA FEDERAL SAVINGS	2	\$347,007.44	0.07% 0	\$0.00	NA	0
BANK		. ,				H
ACCESS MORTGAGE	4	\$340,777.88	0.07% 0	\$0.00	NA	0
CORPORATION						H
ADIRONDACK TRUST COMPANY THE	4	\$397,241.55	0.08% 0	\$0.00	NA	0
ADVANCIAL FEDERAL						H
CREDIT UNION	4	\$147,082.88	0.03% 0	\$0.00	NA	0
ADVANTAGE BANK	10	\$418,118.23	0.08% 0	\$0.00	NA	Λ
ADVANTAGE CREDIT	10	ψ+10,110.23	0.00 /0 0	ψ0.00	IVA	U
UNION	3	\$167,507.43	0.03% 0	\$0.00	NA	0
AEA FEDERAL CREDIT						H
UNION	5	\$303,057.36	0.06% 0	\$0.00	NA	0
AGFIRST FARM CREDIT						
BANK	48	\$4,180,503.03	0.85% 0	\$0.00	NA	0
ALASKA USA FEDERAL	1.0	ф 771 (7 0 11	0.166(.0	φο οο	27.4	
CREDIT UNION	10	\$771,678.11	0.16% 0	\$0.00	NA	U
ALLSOUTH FEDERAL	1	\$90,754.90	0.02% 0	\$0.00	NA	Λ
CREDIT UNION	1	\$90,734.90	0.02%	\$0.00	INA	U
ALPINE BANK OF ILLINOIS	46	\$2,550,218.45	0.52% 0	\$0.00	NA	0
AMARILLO NATIONAL	25	\$1,451,656.71	0.29% 0	\$0.00	NA	0
BANK		ψ1,+31,030.71	0.27700	ψ0.00	11/1	Ů
AMERICA FIRST CREDIT	17	\$1,230,916.31	0.25% 0	\$0.00	NA	0
UNION	17	Ψ1,230,710.31	0.23 70 0	Ψ0.00	11/1	
AMERICA FIRST FEDERAL	28	\$1,650,045.31	0.33% 0	\$0.00	NA	0
CREDIT UNION		+ -,,		7 0 10 0		Ĥ
AMERICAN AIRLINES	~	φ100 260 20	0.04%	Φ0.00	27.4	
EMPLOYEES FEDERAL	5	\$199,368.30	0.04% 0	\$0.00	NA	U
CREDIT UNION	2	\$95.764.46	0.0207.0	¢0.00	NT A	Λ
AMERICAN BANK	2	\$85,764.46	0.02% 0			
AMERICAN BANK, N.A.	5	\$212,405.80	0.04% 0	\$0.00	NA	U
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$454,441.55	0.09% 0	\$0.00	NA	0
AMERICAN HERITAGE						H
FEDERAL CREDIT UNION	6	\$425,671.40	0.09% 0	\$0.00	NA	0
AMERICAN NATIONAL						H
BANK, TERRELL	15	\$1,111,108.29	0.23% 0	\$0.00	NA	0
AMERICAN NATIONAL						H
BANK, WICHITA FALLS	3	\$176,653.29	0.04% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$59,931.19	0.01% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK,	1	·				
F.S.B.	2	\$146,180.87	0.03% 0	\$0.00	NA	0

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	AMERICAN UNIFIED MORTGAGE, INC.					
	AMERICANA NATIONAL BANK	1	\$58,323.36	0.01% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	6	\$262,884.51	0.05% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	2	\$203,781.38	0.04% 0	\$0.00	NA 0
	ANCHORBANK FSB	26	\$1,675,445.08	0.34% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$559,866.71	0.11% 0	\$0.00	NA 0
	ASIA BANK, N.A.	1	\$201,423.35	0.04% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	9	\$670,770.54	0.14% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	324	\$19,567,349.01	3.97% 0	\$0.00	NA 0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$141,014.72	0.03% 0	\$0.00	NA 0
	AUBURNBANK	12	\$827,839.66	0.17% 0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$1,374,945.56	0.28% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	3	\$209,878.58	0.04% 0	\$0.00	NA 0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$278,991.81	0.06% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$515,527.01	0.1% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	88	\$5,390,635.59	1.09% 0	\$0.00	NA 0
	BANK CALUMET, N.A.	7	\$459,446.10	0.09% 0	\$0.00	NA 0
<u> </u>	BANK CENTER FIRST	4	\$236,062.87	0.05% 0	\$0.00	NA 0
<u> </u>	BANK MUTUAL	35	\$2,336,927.39	0.47% 0	\$0.00	NA 0
	BANK OF AKRON	7	\$563,799.04	0.11% 0	\$0.00	NA 0
<u> </u>	BANK OF HAWAII	47	\$4,608,320.10	0.93% 0	\$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	3	\$184,418.34	0.04% 0	\$0.00	NA 0
	BANK OF LENOX	3	\$81,400.23	0.02% 0	\$0.00	NA 0
<u> </u>	BANK OF MISSISSIPPI	36		0.51% 0	\$0.00	NA 0
	BANK OF NEWPORT	5	\$402,723.04	0.08% 0	\$0.00	NA 0
	BANK OF STANLY	9	\$621,595.00	0.13% 0	\$0.00	NA 0
	BANK OF THE CASCADES	26		0.4% 0	\$0.00	NA 0
	BANK OF WESTON	1	\$55,652.14	0.01% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$2,260,248.49	0.46% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$54,521.14	0.01% 0	\$0.00	NA 0
	BANKILLINOIS	7	\$350,274.97	0.07% 0	\$0.00	NA 0

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BANKIOWA		7	\$368,290.89	0.07% 0	\$0.00	NA 0
BANKWEST		2	\$114,058.46	0.02% 0	\$0.00	NA 0
BARKSDALE I CREDIT UNIO		8	\$397,948.17	0.08% 0	\$0.00	NA 0
BARRE SAVIN	IGS BANK	1	\$121,781.06	0.02% 0	\$0.00	NA 0
BAXTER CREI	OIT UNION	9	\$910,326.46	0.18% 0	\$0.00	NA 0
BELLCO CREI	OIT UNION	1	\$37,993.05	0.01% 0	\$0.00	NA 0
BENCHMARK CORPORATIO		1	\$37,486.95	0.01% 0	\$0.00	NA 0
BETHPAGE FE CREDIT UNIO		54	\$5,251,696.69	1.07% 0	\$0.00	NA 0
BISHOPS GAT RESIDENTIAL TRUST		2	\$230,294.11	0.05% 0	\$0.00	NA 0
BLACKHAWK UNION	CREDIT	17	\$755,159.04	0.15% 0	\$0.00	NA 0
BLUE BALL N BANK	ATIONAL	10	\$720,530.16	0.15% 0	\$0.00	NA 0
BOSTON FEDI SAVINGS BAN		1	\$50,376.68	0.01% 0	\$0.00	NA 0
BOTTOMLINE INC.	MORTGAGE,	6	\$393,109.35	0.08% 0	\$0.00	NA 0
BREMER FINA CORPORATIO		8	\$523,241.86	0.11% 0	\$0.00	NA 0
BROCKTON C	REDIT UNION	5	\$192,174.40	0.04% 0	\$0.00	NA 0
BROOKLINE B	BANK	1	\$39,732.87	0.01% 0	\$0.00	NA 0
BRUCETON B.	ANK	1	\$46,485.39	0.01% 0	\$0.00	NA 0
BRYN MAWR COMPANY TH		16	\$1,445,758.86	0.29% 0	\$0.00	NA 0
BUSEY BANK		9	\$597,938.19	0.12% 0	\$0.00	NA 0
BUTTE COMM	IUNITY BANK	9	\$737,120.15	0.15% 0	\$0.00	NA 0
CAPE COD FIN SAVINGS BAN		26	\$2,060,464.00	0.42% 0	\$0.00	NA 0
CAPITAL CEN	TER, L.L.C.	51	\$4,281,175.16	0.87% 0	\$0.00	NA 0
CARROLLTON	I BANK	20	\$1,291,439.04	0.26% 0	\$0.00	NA 0
CBC FEDERAI UNION	L CREDIT	1	\$59,118.58	0.01% 0	\$0.00	NA 0
CENTENNIAL LLC	LENDING,	1	\$58,187.31	0.01% 0	\$0.00	NA 0
CENTEX HOM COMPANY, LI	~	1	\$33,798.91	0.01% 0	\$0.00	NA 0
CENTRAL BAI	NK OF PROVO	2	\$87,129.73	0.02% 0	\$0.00	NA 0
CENTRAL MO COMPANY	RTGAGE	77	\$5,387,394.68	1.09% 0	\$0.00	NA 0
CENTRAL ON CREDIT UNIO		9	\$762,489.10	0.15% 0	\$0.00	NA 0
CENTRAL PAG	CIFIC BANK	5	\$649,268.99	0.13% 0	\$0.00	NA 0

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CENTRAL SAVINGS BANK	5	\$273,207.24	0.06%	0 \$0.00	NA	0
CENTRAL STATE BANK	3	\$249,937.83	0.05%	0 \$0.00	NA	0
CENTREBANK	1	\$42,266.29	0.01%	0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	15	\$955,271.61	0.19%	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	14	\$944,767.57	0.19%	0 \$0.00	NA	0
CHEMICAL BANK	6	\$360,214.33	0.07%	0 \$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$268,299.38	0.05%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$260,912.19	0.05%	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$150,695.54	0.03%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$228,704.02	0.05%	\$0.00	NA	0
CITIZENS BANK	2	\$143,396.10	0.03%	0 \$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$96,881.85	0.02%	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$459,144.04	0.09%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$174,880.32	0.04%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$241,603.29	0.05%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$436,496.77	0.09%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$156,960.58	0.03%	\$0.00	NA	0
CITIZENS STATE BANK	2	\$89,980.91	0.02%	0 \$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$143,569.55	0.03%	0 \$0.00	NA	0
CITYWIDE BANK	5	\$660,091.08	0.13%	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	5	\$351,972.51	0.07%	0 \$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$80,061.72	0.02%	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,219.64	0.01%	\$0.00	NA	0
CLEARPOINTE CAPITAL, INC.	1	\$21,565.60	0%	\$0.00	NA	0
CLINTON NATIONAL BANK	6	\$250,431.66	0.05%	0 \$0.00	NA	0
CLINTON SAVINGS BANK	1	\$68,157.35	0.01%	0 \$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	3	\$201,578.15	0.04%	\$0.00		Ш
COAST BANK OF FLORIDA	2	\$277,748.93	0.06%	\$0.00	NA	0

COLONIAL SAVINGS FA	7	\$255,138.76	0.05% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	7	\$377,993.09	0.08% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$857,423.00	0.17% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$391,514.72	0.08% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	14	\$1,152,390.65	0.23% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	6	\$216,761.57	0.04% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$45,765.31	0.01% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	4	\$252,816.23	0.05% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$94,069.94	0.02% 0	\$0.00	
COMMUNITY BANK, N.A.	2	\$56,244.70	0.01% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	14	\$906,082.06	0.18% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$40,584.02	0.01% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$118,679.23	0.02% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$298,321.13	0.06% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	5	\$195,775.69	0.04% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$86,240.66	0.02% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$181,186.72	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$111,894.80	0.02% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$185,994.56	0.04% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	8	\$973,760.64	0.2% 0	\$0.00	NA 0
CORNBELT BANK	2	\$124,271.78	0.03% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$137,919.39	0.03% 0	\$0.00	NA 0
CORTRUST BANK	14	\$810,915.12	0.16% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	6	\$546,404.49	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	11	\$522,357.55	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	28	\$2,187,377.70	0.44% 0	\$0.00	NA 0

CREDIT UNION OF JOHNSON COUNTY	8	\$542,064.23	0.11%	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$106,467.49	0.02%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$1,136,402.83	0.23%	\$0.00	NA	0
CROWN BANK FSB	4	\$383,374.05	0.08%	\$0.00	NA	0
CROWN BANK, N.A.	4	\$366,369.39	0.07% (
CU WEST MORTGAGE, INC.	1	\$38,460.46	0.01% (
CUMANET, LLC	4	\$277,634.49	0.06% (
CUNA CREDIT UNION	18	\$1,138,997.51	0.23%			
DEAN COOPERATIVE BANK	1	\$32,138.62	0.01% (\$0.00		
DEDHAM INSTITUTION FOR SAVINGS	9	\$705,368.96	0.14%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	9	\$532,952.10	0.11%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	8	\$563,472.91	0.11%	\$0.00	NA	0
DENALI STATE BANK	5	\$518,069.16	0.11% (\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$793,368.22	0.16%	\$0.00	NA	0
DFCU FINANCIAL	11	\$620,270.14	0.13% (\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	5	\$242,826.71	0.05%	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$153,397.60	0.03%	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$58,647.29	0.01%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	33	\$1,776,582.76	0.36%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,566.84	0.05%	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$38,887.85	0.01%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	6	\$470,342.22	0.1%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	38	\$2,031,054.72	0.41%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$264,369.86	0.05%	\$0.00	NA	0
EAGLE BANK	2	\$141,355.12	0.03%	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$120,677.10	0.02%	\$0.00	NA	0
EAST WEST BANK	16	\$1,982,452.37	0.4%	\$0.00	NA	0
EASTERN BANK	7	\$457,312.42	0.09%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	6	\$289,587.95	0.06%	\$0.00	NA	0
	3	\$382,902.27	0.08%	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.						
EMPORIA STATE BANK & TRUST COMPANY	1	\$98,180.13	0.02% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$78,803.04	0.02% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$113,956.37	0.02% 0	\$0.00	NA 0	_
EVANS NATIONAL BANK	2	\$149,130.55	0.03% 0	\$0.00	NA 0	
EVERTRUST BANK	2	\$120,750.28	0.02% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	45	\$3,295,591.55	0.67% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	8	\$424,911.48	0.09% 0	\$0.00	NA 0	
FAIRFIELD COUNTY SAVINGS BANK	4	\$435,322.19	0.09% 0	\$0.00		
FAIRWINDS CREDIT UNION	3	\$222,931.09	0.05% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$448,955.85	0.09% 0	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$96,960.58	0.02% 0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$185,357.69	0.04% 0	\$0.00	NA 0	
FAMILY SAVINGS BANK FSB	1	\$217,629.18	0.04% 0	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$48,156.36	0.01% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$50,836.82	0.01% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	7	\$387,360.12	0.08%	\$0.00	NA 0	
FARMERS STATE BANK OF NEW LONDON	1	\$59,826.69	0.01% 0	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	2	\$63,646.37	0.01% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$138,033.39	0.03% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$140,456.55	0.03% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	7	\$804,425.96	0.16% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	3	\$192,393.09	0.04% 0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$95,130.83	0.02% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	6	\$290,716.95	0.06% 0	\$0.00	NA 0	
	1	\$35,548.96	0.01% 0	\$0.00	NA 0	

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	FIRST ATLANTIC FEDERAL CREDIT UNION						
F	FIRST BANK, INC.	2	\$170,990.73	0.03% (\$0.00	NA 0	
F	FIRST CENTURY BANK, NA	6	\$297,967.15	0.06%	\$0.00	NA 0	
	FIRST CITIZENS BANK & CRUST COMPANY OF SC	22	\$1,326,609.05	0.27%	\$0.00	NA 0	
F	FIRST CITIZENS BANK NA	11	\$712,752.02	0.14% (\$0.00	NA 0	
F	FIRST COMMUNITY BANK	1	\$49,450.26	0.01% (\$0.00		
	FIRST COMMUNITY CREDIT UNION	7	\$344,224.03	0.07%	\$0.00	NA 0	
F	FIRST FEDERAL BANK	10	\$597,142.03	0.12% (\$0.00	NA 0	
	FIRST FEDERAL BANK OF OHIO	7	\$433,889.72	0.09%	\$0.00	NA 0	
F	FIRST FEDERAL BANK, FSB	7	\$569,803.00	0.12% (\$0.00	NA 0	
	FIRST FEDERAL CAPITAL BANK	14	\$954,305.42	0.19%	\$0.00		
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$255,975.07	0.05%	\$0.00	NA 0	
A	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$39,871.27	0.01%	\$0.00	NA 0	
<i>A</i>	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$280,110.94	0.06%	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS BANK	10	\$567,425.48	0.12%	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,112,723.86	0.23%	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$165,000.56	0.03%	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$33,874.35	0.01%	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$66,571.38	0.01%	\$0.00	NA 0	
F	FIRST FINANCIAL BANK	12	\$611,521.80	0.12% (\$0.00	NA 0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,252,739.50	0.66%	\$0.00	NA 0	
	FIRST FUTURE CREDIT JNION	1	\$97,259.18	0.02%	\$0.00	NA 0	
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$192,813.14	0.04%	\$0.00	NA 0	
F	FIRST HAWAIIAN BANK	46	\$4,962,264.00	1.01% (\$0.00	NA 0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$46,807.15	0.01%	\$0.00	NA 0	
F	FIRST INTERSTATE BANK	46	\$3,218,690.93	0.65%	\$0.00	NA 0	
	FIRST MERIT MORTGAGE CORPORATION	100	\$6,100,286.67	1.24%	\$0.00	NA 0	

FIRST MORTGAGE COMPANY INC.	6	\$458,663.25	0.09%	\$0.00	NA	0	
FIRST MORTGAGE		h.c. 770.00	0.01.00		27.1		
COMPANY, L.L.C.	2	\$66,570.03	0.01%	\$0.00	NA	O	
FIRST MORTGAGE	3	\$258,107.07	0.05%	\$0.00	NA		
CORPORATION		\$230,107.07		<u> </u>		Н	
FIRST NATIONAL BANK	5	\$251,497.07	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	8	\$404,067.45	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK	25	\$2,292,726.65	0.47%	\$0.00	NA	0	
ALASKA		+-,->-,		1 1000		Ĥ	
FIRST NATIONAL BANK	10	\$739,640.66	0.15%	\$0.00	NA	0	
AND TRUST COMPANY FIRST NATIONAL BANK IN						H	
CANNON FALLS	7	\$532,417.05	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK IN		4.0.0.0.0.0.0.0.0					
MANITOWOC	15	\$1,049,358.62	0.21%	\$0.00	NA	O	
FIRST NATIONAL BANK OF	1	\$58,455.93	0.01%	\$0.00	NA	0	
ALTAVISTA		. ,		,		H	
FIRST NATIONAL BANK OF BAR HARBOR	6	\$445,580.51	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK OF						H	_
CARMI	4	\$220,450.57	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF	7	Φ2.4 <i>C</i> .1 <i>C</i> 7.0.4	0.076	φο οο	NT A		_
DANVILLE	/	\$346,167.04	0.07%	\$0.00	NA	U	
FIRST NATIONAL BANK OF	13	\$980,700.84	0.2%	\$0.00	NA	٥	
DECATUR	13	\$700,700.04	0.270	φυ.ου	IVA	ď	
FIRST NATIONAL BANK OF	4	\$227,777.70	0.05%	\$0.00	NA	0	
DEERWOOD FIRST NATIONAL BANK OF						H	
HARTFORD	6	\$336,162.80	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK OF		фоо л 222 5 =	0.10~				_
HUDSON	11	\$885,330.27	0.18%	\$0.00	NA	U	
FIRST NATIONAL BANK OF	1	\$200,908.44	0.04%	\$0.00	NA		
LEMARS		Ψ200,300.44	0.0+70	φυ.υυ	INA	Ц	
FIRST NATIONAL BANK OF MILLSTADT	1	\$88,189.65	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF						H	_
MT. PULASKI	3	\$125,832.72	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF	95	\$5,535,097.84	1.12%	\$0.00	NA	\cap	
ОМАНА	93	φυ,υυ,υy1.84	1.12%	\$0.00	INA	٧	
FIRST NATIONAL BANK OF	1	\$47,477.03	0.01%	\$0.00	NA	0	
PINCKNEYVILLE	+	<i>4.7,17100</i>	3.3170	Ψ0.00	1,71	\mathbb{H}	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$176,012.79	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF		0.01.5 = 2.5	0.155				
WATERLOO	10	\$616,732.11	0.13%	\$0.00		Ш	
FIRST OPTION BANK	1	\$45,454.28	0.01%	\$0.00	NA	0	

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FIRST PENN BANK	2	\$118,294.80	0.02% 0	\$0.00	NA 0	ı
FIRST PLACE BANK	51	\$3,141,917.72	0.64% 0	\$0.00		
FIRST REPUBLIC SAVINGS BANK	7	\$508,408.42	0.1% 0	\$0.00	NA 0	,
FIRST SOUTHERN NATIONAL BANK	7	\$299,437.25	0.06% 0	\$0.00	NA 0	,
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$702,516.55	0.14% 0	\$0.00	NA 0	,
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,112.44	0.01% 0	\$0.00	NA 0	,
FIRST TECHNOLOGY CREDIT UNION	4	\$371,421.36	0.08% 0	\$0.00	NA 0	
FIRST UNITED BANK	5	\$289,716.78	0.06% 0	\$0.00	NA 0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$172,500.16	0.03% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	5	\$265,448.48	0.05% 0	\$0.00	NA 0	1
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$50,576.94	0.01% 0	\$0.00	NA 0	ı
FORT BLISS FEDERAL CREDIT UNION	8	\$450,027.09	0.09% 0	\$0.00	NA 0	,
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$34,695.05	0.01% 0	\$0.00	NA 0	,
FORT JACKSON FEDERAL CREDIT UNION	15	\$758,504.41	0.15% 0	\$0.00	NA 0	,
FREEDOM MORTGAGE CORP.	6	\$399,083.56	0.08% 0	\$0.00	NA 0	,
FREMONT BANK	189	\$15,320,282.30	3.11% 0	\$0.00	NA 0	,
FULTON BANK	23	\$1,494,091.25	0.3% 0	\$0.00	NA 0	,
GARDINER SAVINGS INSTITUTION FSB	17	\$937,232.36		·		
GATEWAY BUSINESS BANK	27	\$2,353,425.82	0.48% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	20	\$1,378,689.19	0.28% 0	\$0.00	NA 0)
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	\$1,087,173.31	0.22% 0	\$0.00	NA 0	,
GRANITE BANK	27	\$1,767,213.96	0.36% 0	\$0.00	NA 0	į
GREAT LAKES CREDIT UNION	2	\$153,545.73	0.03% 0	\$0.00	NA 0	,
GREATER NEVADA MORTGAGE SERVICES	5	\$524,594.73	0.11% 0	\$0.00	NA 0	,
GREENPOINT MORTGAGE FUNDING, INC.	5	\$616,247.37	0.12% 0	\$0.00	NA 0	,
GREENWOOD CREDIT UNION	1	\$88,485.68	0.02% 0	\$0.00	NA 0	,
GREYLOCK FEDERAL CREDIT UNION	1	\$59,634.16	0.01%	\$0.00	NA 0	,

GROUP ONE M	MORTGAGE	5	\$284,777.39	0.06% 0	\$0.00	NA 0
GTE FEDERAL	L CREDIT	6	\$300,417.13	0.06% 0	\$0.00	NA 0
UNION		0	φ300,417.13	0.00 % 0	ψ0.00	IVA
GUARANTY L		2	\$113,792.44	0.02% 0	\$0.00	NA 0
REAL ESTATE			·			
GUARDIAN CI		7	\$386,192.25	0.08% 0	\$0.00	NA 0
GUARDIAN M COMPANY IN		46	\$4,011,751.47	0.81% 0	\$0.00	NA 0
GUILD MORTO COMPANY	GAGE	21	\$1,943,146.57	0.39% 0	\$0.00	NA 0
HAMPDEN SA	VINGS BANK	2	\$198,629.64	0.04% 0	\$0.00	NA 0
HANCOCK MO		10	·			
COMPANY		12	\$713,313.72	0.14% 0	\$0.00	NA 0
HANNIBAL NA	ATIONAL	3	\$184,423.07	0.04% 0	\$0.00	NA 0
BANK		3	\$104,423.07	0.04%	\$0.00	NAU
HARBOR FED		7	\$508,197.02	0.1% 0	\$0.00	NA 0
SAVINGS BAN			ψ500,177.02	0.1 70 0	φ0.00	11110
HARBOR ONE	CREDIT	1	\$51,247.39	0.01% 0	\$0.00	NA 0
UNION	ag . gr		. ,		,	
HARRY MORT	GAGE	7	\$384,224.99	0.08% 0	\$0.00	NA 0
COMPANY HARTFORD FU	INDING LTD	2	\$227.541.40	0.05% 0	¢0.00	NA 0
		7	\$227,541.40			
HAWAII NATI	E LOANS, INC.	5	\$831,288.94	0.17% 0 0.11% 0		i i i i i i
HEARTLAND		3	\$552,668.10	0.11% 0	\$0.00	NA 0
UNION	CKEDII	9	\$667,587.65	0.14% 0	\$0.00	NA 0
HERITAGE CO CREDIT UNIO		1	\$48,207.29	0.01% 0	\$0.00	NA 0
HERITAGE TR CREDIT UNIO	UST FEDERAL N	1	\$93,678.89	0.02%	\$0.00	NA 0
HIBERNIA NA	TIONAL BANK	5	\$431,373.15	0.09% 0	\$0.00	NA 0
HICKORY POI TRUST, FSB	NT BANK AND	8	\$411,901.57	0.08%	\$0.00	NA 0
HINSDALE BA	NK & TRUST	3	\$536,561.91	0.11% 0	\$0.00	NA 0
HIWAY FEDER UNION	RAL CREDIT	4	\$220,805.86	0.04% 0	\$0.00	NA 0
HOME FEDER BANK	AL SAVINGS	36	\$2,252,192.78	0.46% 0	\$0.00	NA 0
	CING CENTER	35	\$3,041,267.91	0.62% 0	\$0.00	NA 0
HOME SAVING	CS BANK OF					
ALBEMARLE S		2	\$207,585.09	0.04% 0	\$0.00	NA 0
HOME STATE		4	\$401,159.90	0.08% 0	\$0.00	NA 0
HOMEAMERIC		Т	·			
	CORPORATION	1	\$98,260.48	0.02% 0	\$0.00	NA 0
HOMEFEDERA		35	\$1,916,990.48	0.39% 0	\$0.00	NA 0
		1	\$136,299.77	0.03% 0		
			, , , , , , , , , ,			

HOMEOWNERS MORTGAGE ENTERPRISES INC.						
HOMESTEAD BANK	4	\$178,292.08	0.04% (\$0.00	NA 0	
HOMESTREET BANK	3	\$221,462.40	0.04% (1		
HOMETOWN BANK	2	\$164,451.07	0.03% (\$0.00		
HONESDALE NATIONAL BANK THE	5	\$363,243.11	0.07%	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	7	\$793,913.82	0.16%	\$0.00	NA 0	
HUDSON NATIONAL BANK THE	1	\$58,868.98	0.01%	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	6	\$425,359.53	0.09%	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	4	\$262,396.21	0.05%	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$452,514.39	0.09% (\$0.00	NA 0	
ILLINI BANK	3	\$124,749.24	0.03% (\$0.00	NA 0	
ILLINOIS NATIONAL BANK	8	\$427,685.86	0.09% (\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$66,956.94	0.01%	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	10	\$662,866.99	0.13%	\$0.00	NA 0	
INVESTORS SAVINGS BANK	2	\$253,577.86	0.05%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	16	\$608,881.78	0.12%	\$0.00	NA 0	
IOWA STATE BANK	2	\$61,912.50	0.01%	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	10	\$640,022.84	0.13%	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	21	\$1,313,411.61	0.27%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	7	\$518,721.99	0.11%	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$131,619.50	0.03%	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$82,072.88	0.02%	\$0.00	NA 0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$76,512.72	0.02%	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	4	\$356,192.19	0.07%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$152,179.22	0.03%	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	3	\$191,280.97	0.04%	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	14	\$837,304.68	0.17% (\$0.00	NA 0	
KINECTA FEDERAL CREDIT	2	\$153,424.28	0.03%	\$0.00	NA 0	

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Ţ	JNION						
	&N FEDERAL CREDIT	5	\$154,854.57	0.03%	\$0.00	NA	0
	JNION		·		·		4
	A GRANGE STATE BANK	9	\$744,866.45	0.15%			_
	AKE AREA BANK	5	\$290,654.14	0.06%	0 \$0.00	NA	U
	LAKE FOREST BANK & TRUST	4	\$428,285.30	0.09%	0 \$0.00	NA	0
	LAKE MICHIGAN CREDIT JNION	1	\$73,103.82	0.01%	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	14	\$939,181.46	0.19%	\$0.00	NA	0
	ANCASTER MORTGAGE SERVICES	1	\$56,585.42	0.01%	\$0.00	NA	0
I	ANDMARK CREDIT UNION	42	\$2,546,639.11	0.52%	90.00	NA	0
I	LEA COUNTY STATE BANK	2	\$76,459.08	0.02%	0 \$0.00	NA	0
I	LEADER BANK, N.A.	3	\$299,288.31	0.06%	\$0.00	NA	0
	EADER MORTGAGE COMPANY INC.	13	\$1,708,216.69	0.35%	\$0.00		
	IBERTY FEDERAL AVINGS BANK	1	\$15,290.76	0%	\$0.00	NA	0
	LIBERTY SAVINGS BANK, ESB	23	\$1,943,195.06	0.39%	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$317,129.72	0.06%	\$0.00	NA	0
I	OGAN FINANCE CORPORATION	1	\$21,745.28	0%	\$0.00	NA	0
I	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	2	\$66,639.41	0.01%	\$0.00	NA	0
	ORIMAC CORPORATION	2	\$133,551.93	0.03%	0 \$0.00	NA	0
I	OS ALAMOS NATIONAL BANK	21	\$1,941,861.92	0.39%			
I	LYONS MORTGAGE SERVICES, INC.	3	\$530,539.00	0.11%	\$0.00	NA	0
N	MACHIAS SAVINGS BANK	5	\$311,853.06	0.06%	0 \$0.00	NA	0
N	MACON SAVINGS BANK	6	\$506,990.03	0.1%	0 \$0.00		
	MAIN STREET FINANCIAL SERVICES CORP	27	\$1,389,095.80	0.28%	\$0.00	NA	0
N	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$58,000.41	0.01%	\$0.00	NA	0
N	MANUFACTURERS BANK AND TRUST CO.	2	\$98,622.39	0.02%	\$0.00	NA	0
N	MARATHON FINANCIAL CORPORATION	1	\$72,800.01	0.01%	\$0.00	NA	0
N	MARBLEHEAD SAVINGS BANK	3	\$176,040.17	0.04%	\$0.00	NA	0
N	MARINE BANK MORTGAGE SERVICES	31	\$1,629,936.71	0.33%	\$0.00	NA	0

MARQUETTE BANK	3	\$260,576.59	0.05% 0	\$0.00	NA (0
MARQUETTE NATIONAL BANK	1	\$117,263.76	0.02%	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$93,109.27	0.02%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$161,186.94	0.03%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$650,965.15	0.13% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	4	\$252,996.18	0.05% 0	\$0.00	NA (0
MECHANICS SAVINGS BANK	5	\$251,069.76	0.05%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	11	\$584,151.35	0.12%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$57,202.29	0.01%	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	3	\$408,604.47	0.08%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	13	\$724,628.69	0.15% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	5	\$243,609.59	0.05% 0	\$0.00	NA (0
MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,480,060.37	1.11% 0	\$0.00	NA (0
MERIWEST MORTGAGE COMPANY, LLC	1	\$64,498.06	0.01% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$61,291.29	0.01% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$227,643.31	0.05%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$31,447.15	0.01%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$489,104.39	0.1% 0	\$0.00	NA	0
METROBANK	6	\$510,180.92	0.1% 0	\$0.00	NA (0
MIAMI COUNTY NATIONAL BANK	4	\$191,462.30	0.04%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	13	\$1,125,110.11	0.23% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	5	\$356,098.47	0.07% 0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$84,290.76	0.02% 0	\$0.00	NA (0
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$977,554.42	0.2% 0	\$0.00	NA (0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$557,661.42	0.11% 0	\$0.00	NA (0
	3	\$363,517.40	0.07% 0	\$0.00	NA	0

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MID-ISLAND MORTGAGE CORP.						
MID-PENN BANK	1	\$34,909.63	0.01%	0 \$0.00	NA	0
MID-STATE BANK	7	\$506,400.63	0.1%	0.00	NA	0
MIDWEST BANK OF FREEPORT	4	\$186,595.63	0.04%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$203,726.66	0.04%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$41,297.40	0.01%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	5	\$328,222.32	0.07%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	12	\$583,683.89	0.12%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$51,353.39	0.01%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$49,533.10	0.01%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	3	\$251,038.92	0.05%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,131,262.34	0.23%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$32,102.93	0.01%	\$0.00	NA	0
MONSON SAVINGS BANK	12	\$894,754.82	0.18%	0 \$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,136.69	0.01%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	15	\$1,348,249.06	0.27%	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,823.91	0.03%	·	NA	0
MORTGAGE CENTER, LLC	12	\$698,522.32	0.14%	0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$57,046.40	0.01%	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,421.89	0.01%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$220,328.77	0.04%	0 \$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$363,973.49	0.07%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$64,847.90	0.01%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$99,368.35	0.02%	0 \$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$614,090.63	0.12%	\$0.00	NA	0
MUNICIPAL CREDIT UNION	1	\$62,939.10	0.01%	0 \$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$210,670.08	0.04%	\$0.00	NA	0

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MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$33,442.00	0.01%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	5	\$249,740.79	0.05%	\$0.00	NA	0
MUTUAL SAVINGS BANK	3	\$213,091.07	0.04% (\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$418,788.77	0.08%			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$1,751,571.65	0.36%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	47	\$3,155,944.67	0.64%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	3	\$108,277.92	0.02%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,485.99	0.01%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$113,589.99	0.02%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	21	\$2,065,226.96	0.42%	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$58,308.11	0.01%	\$0.00	NA	0
NORTH FORK BANK	27	\$2,591,457.32	0.53% (\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$277,728.73	0.06%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$361,581.22	0.07%	\$0.00	NA	0
NORTHMARK BANK	1	\$108,078.96	0.02%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$698,655.82	0.14%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	3	\$131,832.66	0.03%	\$0.00	NA	0
NORTHWEST TELCO CREDIT UNION	1	\$95,583.02	0.02%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	74	\$4,712,171.38	0.96%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$131,630.23	0.03%	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$67,731.85	0.01%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$82,333.89	0.02%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	12	\$754,993.49	0.15%	\$0.00	NA	0
OAK BANK	9	\$683,219.97	0.14%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$44,783.92	0.01%	\$0.00	NA	0
OCEAN BANK	3	\$250,630.14	0.05%	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$579,895.01	0.12%	\$0.00	NA	0

OLD FORT BANKING COMPANY	5	\$217,635.19	0.04%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$1,049,163.60	0.21%	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	1	\$74,398.15	0.02%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	8	\$531,222.27	0.11%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$480,597.16	0.1%	\$0.00	NA	0
PARTNERS BANK	3	\$385,772.73	0.08%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$23,108.94	0% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	17	\$1,006,432.23	0.2%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$119,173.78	0.02%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$315,703.95	0.06%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$608,197.85	0.12%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	11	\$882,982.80	0.18%	\$0.00	NA	0
PEOPLES BANK	1	\$72,103.04	0.01%	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$38,306.10	0.01%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$971,249.12	0.2%	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	3	\$164,787.35	0.03%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	7	\$348,062.25	0.07%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	7	\$201,729.03	0.04%	\$0.00	NA	0
PFF BANK AND TRUST	1	\$77,904.15	0.02%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$72,531.40	0.01%	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$82,694.69	0.02%	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$230,897.08	0.05%			
PLUMAS BANK	1	\$104,647.58	0.02%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$41,855.68	0.01%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$193,500.32	0.04% 0	\$0.00	NA	0
	17	\$1,154,851.96	0.23%	\$0.00	NA	0

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PORT WASHINGTON STATE BANK						
PREMIER BANK OF JACKSONVILLE	3	\$161,841.09	0.03% 0	\$0.00	NA	0
PRIMEBANK	2	\$244,298.98	0.05% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	9	\$682,554.31	0.14% 0	\$0.00		
PRIOR LAKE STATE BANK	2	\$156,455.96	0.03% 0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$74,176.02	0.02% 0	\$0.00		
PROGRESSIVE SAVINGS BANK FSB	1	\$42,188.16	0.01%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,258,775.13	0.26%	\$0.00	NA	0
QUAKER CITY BANK	6	\$474,760.30	0.1% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$48,658.53	0.01% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	4	\$235,968.31	0.05%	\$0.00	NA	0
RBC CENTURA BANK	1	\$88,378.06	0.02% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	28	\$1,505,622.53	0.31% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	6	\$583,565.13	0.12% 0	\$0.00	1	
REGIONS BANK	1	\$114,885.08	0.02% 0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$100,869.83	0.02%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$508,349.85	0.1% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$249,889.36	0.05%	\$0.00	NA	0
ROUNDBANK	3	\$166,634.14	0.03% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$67,281.91	0.01% 0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,856.69	0.01% 0	\$0.00	NA	0
S&T BANK	10	\$446,410.02	0.09% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	12	\$761,625.89	0.15% 0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$246,617.20	0.05% 0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$139,241.08	0.03% 0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	2	\$62,160.35	0.01% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	3	\$208,079.12	0.04% 0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$60,764.65	0.01%	\$0.00	NA	0

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SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SAVINGS INSTITUTE \$1357,286.84 \$357,286.84 \$4 \$357,286.84 \$4 \$357,286.84 \$4 \$357,286.84 \$129,059.40	7 0.03% 8 0.09% 0 0.03%	0 \$0.00 0 \$0.00	NA 0
SAVINGS INSTITUTE 2 \$135,310.9° SBC MORTGAGE, LLC 7 \$433,235.78 SCHMIDT MORTGAGE 2 \$129,059.40	0.09%	0 \$0.00	1 11
SBC MORTGAGE, LLC 7 \$433,235.78 SCHMIDT MORTGAGE 2 \$129,059,40	0.09%	0 \$0.00	1 11
SCHMIDT MORTGAGE 2 \$129,059,40	0.03%		
COMPANI	0.01%		NA 0
SCOTIABANK OF PUERTO 1 \$37,207.19		0 \$0.00	NA 0
SEATTLE SAVINGS BANK 24 \$2,290,882.68	0.46%	0 \$0.00	NA 0
SECOND NATIONAL BANK OF WARREN 13 \$1,200,280.33	0.24%	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION 25 \$1,514,776.23	0.31%	0 \$0.00	NA 0
SHREWSBURY STATE BANK 6 \$555,043.45	0.11%	0 \$0.00	NA 0
SIX RIVERS BANK 1 \$41,320.46	0.01%	0 \$0.00	NA 0
SKY FINANCIAL GROUP 244 \$14,341,173.95	2.91%	0 \$0.00	NA 0
SOMERSET TRUST 1 \$46,131.97	0.01%	0 \$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY 1 \$42,661.87	0.01%	0 \$0.00	NA 0
SOUTHERN COMMERCIAL 3 \$148,543.97	0.03%	0 \$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION 2 \$183,979.17	0.04%	0 \$0.00	NA 0
SPACE COAST CREDIT 16 \$906,880.34	0.18%	0 \$0.00	NA 0
SPC COOPERATIVE CREDIT 1 \$74,154.24	0.02%	0 \$0.00	NA 0
SPENCER SAVINGS BANK 1 \$99,868.33	0.02%	0 \$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION 2 \$120,420.36	0.02%	0 \$0.00	NA 0
ST. ANNES CREDIT UNION 10 \$991,302.10	0.2%	0 \$0.00	NA 0
ST. CLAIR COUNTY STATE 1 \$80,663.49	0.02%	0 \$0.00	NA 0
ST. FRANCIS BANK FSB 23 \$1,758,802.83	0.36%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION 19 \$1,330,790.10	0.27%	0 \$0.00	NA 0
ST. MARYS BANK 6 \$368,803.74	1 0.07%	0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION 15 \$933,236.96	0.19%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY 10 \$765,798.52	0.16%	0 \$0.00	NA 0
STANDARD MORTGAGE 40 \$2,825,563.04	0.57%	0 \$0.00	NA 0
STANFORD FEDERAL 4 \$496,712.29	0.1%	0 \$0.00	NA 0
STAR ONE CREDIT UNION 10 \$1,120,890.03	0.23%	0 \$0.00	NA 0

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STATE BANK AND TRUST	1	\$74,557.33	0.02%	0 \$0.00	NA	0
STATE BANK OF ALCESTER	1	\$47,958.88	0.01%	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$131,411.69	0.03%	\$0.00	NA	0
STATE BANK OF LACROSSE	7	\$550,701.03	0.11%	0 \$0.00	NA	0
STATE BANK OF LINCOLN	8	\$398,458.83	0.08%			
STATE BANK OF NEW PRAGUE	8	\$496,392.53	0.1%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	8	\$475,762.42	0.1%	\$0.00	NA	0
STATE BANK OF THE LAKES	15	\$1,138,447.42	0.23%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	29	\$2,015,845.82	0.41%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	107	\$6,659,080.70	1.35%	\$0.00	NA	0
STERLING SAVINGS BANK	8	\$418,825.71	0.08%	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$704,808.72	0.14%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$600,107.43	0.12%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	6	\$565,829.75	0.11%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$45,528.39	0.01%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,190,508.89	0.24%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$204,280.92	0.04%	\$0.00	NA	0
SUTTON STATE BANK	4	\$213,701.19	0.04%	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	18	\$867,475.33	0.18%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	5	\$402,299.06	0.08%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	2	\$123,420.81	0.03%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$36,784.25	0.01%	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$46,127.63	0.01%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	42	\$3,953,181.29	0.8%	\$0.00	NA	0
TELCOM CREDIT UNION	6	\$411,139.84	0.08%	0 \$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$85,942.73	0.02%	\$0.00	NA	0
TEXAS BANK	3	\$260,110.16	0.05%	0 \$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	8	\$611,045.70	0.12%	\$0.00	NA	0

THE CALIFORNIA CREDIT UNION	1	\$35,384.53	0.01%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	2	\$115,424.80	0.02%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$189,813.67	0.04%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$225,932.87	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$16,120.61	0%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$87,186.41	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$45,070.59	0.01%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$49,585.84	0.01%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	3	\$200,411.32	0.04%	0	\$0.00	NA	0	
THE HONOR STATE BANK	4	\$287,839.04	0.06%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$382,737.85	0.08%					
THE NATIONAL B&T OF SYCAMORE	1	\$51,640.98	0.01%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$383,557.82	0.08%	0	\$0.00	NA	0	
THE PARK BANK	11	\$698,601.80	0.14%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	10	\$759,630.88	0.15%					
THE SUMMIT FEDERAL CREDIT UNION	7	\$442,340.17	0.09%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	9	\$457,170.99	0.09%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$43,280.71	0.01%					
THREE RIVERS FEDERAL CREDIT UNION	3	\$164,753.34	0.03%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	7	\$402,951.14	0.08%	0	\$0.00	NA	0	
TIERONE BANK	10	\$698,619.66	0.14%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	30	\$1,501,451.10	0.3%					
TOWER FEDERAL CREDIT UNION	4	\$351,292.12	0.07%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	\$1,398,778.69	0.28%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	3	\$285,286.69	0.06%	0	\$0.00	NA	0	

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TRANE FEDERAL CRED UNION	IT 27	\$1,590,810.00	0.32%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	17	\$943,298.30	0.19% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$169,470.01	0.03% 0	\$0.00	NA	0
TRUSTMARK NATIONA BANK	L 1	\$93,502.83	0.02% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPAN	y 3	\$264,479.05	0.05% 0	\$0.00	NA	0
U OF C FEDERAL CREDI UNION	TT 4	\$342,163.15	0.07%	\$0.00	NA	0
U. S. MORTGAGE CORP.	9	\$775,733.36	0.16% 0	\$0.00	NA	0
ULSTER SAVINGS BANI	ζ 3	\$274,497.38	0.06% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	11	\$960,721.31	0.19% 0	\$0.00	NA	0
UNION FEDERAL SAVIN BANK	NGS 2	\$206,970.09	0.04% 0	\$0.00	NA	0
UNIONBANK	7	\$463,425.69	0.09% 0	\$0.00	NA	0
UNITED BANK OF UNIO	N 7	\$676,078.74	0.14% 0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$14,993.89	0% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	31	\$1,465,827.84	0.3% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	12	\$1,126,442.58	0.23%	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$47,377.24	0.01%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	19	\$934,964.61	0.19% 0	\$0.00	NA	0
UNITED NATIONS FEDE CREDIT UNION	RAL 1	\$200,329.95	0.04% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	20	\$1,562,179.74	0.32% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UN	ION 1	\$93,088.02	0.02% 0	\$0.00	NA	0
UNIZAN BANK, NATION ASSOCIATION	IAL 6	\$524,931.23	0.11% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$125,556.61	0.03% 0	\$0.00	NA	0
VALLEY BANK & TRUS	Г 2	\$201,956.28	0.04% 0	\$0.00	NA	0
VALLEY BANK AND TR COMPANY	UST 1	\$25,353.98	0.01% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	6	\$377,560.94	0.08% 0	\$0.00	NA	0
VALLEY NATIONAL BA	NK 121	\$12,374,912.02	2.51% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	12	\$592,403.89	0.12% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$87,229.51	0.02% 0	\$0.00	NA	0

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	COMPANY OF NEW JERSEY,							
31416VLZ5	1ST 2ND MORTGAGE	20	\$2,178,250.50	0.47%	0	\$0.00	NA	0
Total		7,062	\$493,055,283.79	100%	0	\$0.00		0
	Unavailable	766	\$50,324,982.95	10.33%		\$0.00	NA	O
	YADKIN VALLEY BANK AND TRUST COMPANY	18	\$1,155,053.78	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$526,598.87	0.11%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	25	\$1,636,590.46	0.33%		\$0.00	NA	
	WORLD SAVINGS BANK	127	\$9,253,996.75	1.88%		\$0.00	NA	
 	WORKERS CREDIT UNION	4	\$179,503.92	0.04%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$517,675.92	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	19	\$1,267,999.27	0.26%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,919.26	0.01%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$320,470.55	0.06%		\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$95,742.22	0.02%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	12	\$786,603.56	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	29	\$1,421,864.28	0.29%	0	\$0.00	NA	0
	WESTBANK	2	\$129,331.52	0.03%		\$0.00	NA	1
	WESCOM CREDIT UNION	13	\$1,033,457.48	0.21%	+	\$0.00	NA	_
	COMPANY WEOKIE CREDIT UNION	7 9	\$369,059.16 \$517,470.54	0.07%	Ш	\$0.00	NA NA	
	WAUKESHA STATE BANK WAYNE BANK AND TRUST	18	\$1,331,081.44	0.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$167,556.33	0.03%	-	\$0.00	NA	_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$889,677.05	0.18%	Ш	\$0.00	NA	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$135,560.87	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$875,948.87	0.18%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	2	\$172,090.72	0.03%	0	\$0.00	NA	0
	VIRTUALBANK	2	\$228,675.38	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$322,540.75	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$395,074.34	0.08%	0	\$0.00	NA	0

INC.								
1ST ADVANTAGE MORTGAGE, LLC	7	\$691,419.26	0.15%	0	\$0.00	NA	0	
ABACUS FEDERAL SAVINGS BANK	20	\$3,513,624.94	0.76%	0	\$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$564,963.48	0.12%	0	\$0.00	NA	0	
ABN AMRO MORTGAGE GROUP, INC.	3	\$310,907.71	0.07%	0	\$0.00	NA	0	
ACACIA FEDERAL SAVINGS BANK	2	\$275,853.20	0.06%	0	\$0.00	NA	0	
ACCESS MORTGAGE CORPORATION	2	\$169,635.04	0.04%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	6	\$368,487.58	0.08%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$37,103.99	0.01%	0	\$0.00	NA	0	
ADVANTAGE BANK	5	\$244,587.35	0.05%	0	\$0.00	NA	0	
ADVANTAGE CREDIT UNION	5	\$297,102.16	0.06%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	1	\$44,994.89	0.01%	0	\$0.00	NA	0	
AF BANK	4	\$198,570.87	0.04%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	43	\$3,873,016.74	0.84%	0	\$0.00	NA	П	
ALASKA USA FEDERAL CREDIT UNION	10	\$836,212.81	0.18%	0	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,869.26	0.01%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$61,728.25	0.01%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	29	\$1,807,812.38	0.39%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	29	\$1,613,715.08	0.35%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	12	\$643,745.68	0.14%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,367,262.05	0.29%	0	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$109,878.45	0.02%	0	\$0.00	NA	О	
AMERICAN BANK	1	\$83,771.66	0.02%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	9	\$566,661.42	0.12%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$1,067,403.19	0.23%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$78,881.08	0.02%	0	\$0.00	NA	0	
	8	\$643,320.96	0.14%	0	\$0.00	NA	0	

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AMERICAN HERITAGE FEDERAL CREDIT UNION							
AMERICAN HOME MORTGAGE CORPORATION	3	\$234,743.06	0.05% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	14	\$712,487.22	0.15% 0	\$0.00	NA	0	_
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$424,403.37	0.09% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$41,156.74	0.01% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$128,866.82	0.03% 0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	2	\$164,902.59	0.04% 0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	10	\$433,716.33	0.09% 0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$58,021.47	0.01% 0	\$0.00			
ANCHORBANK FSB	21	\$1,654,820.22	0.36% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$869,587.38	0.19% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	9	\$819,394.90	0.18% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	298	\$17,589,927.33	3.79% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,447.54	0.02% 0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$286,148.73	0.06% 0	\$0.00	NA	0	
AUBURNBANK	9	\$758,198.23	0.16% 0	\$0.00	NA	0	_
AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$728,054.15	0.16% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$158,462.50	0.03% 0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$286,315.39	0.06% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	6	\$526,306.45	0.11% 0	\$0.00	NA	0	_
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,270.15	0.01% 0	\$0.00	NA	0	_
BANCORPSOUTH BANK	83	\$5,273,852.95	1.14% 0	\$0.00	NA	0	_
BANK CALUMET, N.A.	2	\$127,766.22	0.03% 0	\$0.00	NA	0	
BANK CENTER FIRST	9	\$498,986.51	0.11% 0	\$0.00	NA		_
BANK MUTUAL	43	\$2,719,633.18	0.59% 0	\$0.00	NA	\vdash	_
BANK OF AKRON	1	\$36,510.50	0.01% 0	\$0.00	NA		_
BANK OF HAWAII	41	\$3,205,284.26	0.69% 0	\$0.00	NA	0	_

BANK OF LANCASTER	1	\$52,231.44	0.01% 0	\$0.00	NA	0
COUNTY NA BANK OF LENOX	2	\$123,989.06	0.03% 0	\$0.00	NA	0
BANK OF LENOA BANK OF MISSISSIPPI	36	\$2,728,438.63	0.03% 0			_
BANK OF NEWPORT	7	\$619,830.27	0.39% 0			
BANK OF NEWFORT BANK OF STANLY	8	\$518,151.23	0.13% 0			_
BANK OF THE CASCADES	12	\$871,939.13	0.11% 0		i i	
BANK OF THE CASCADES BANK OF WESTON	5	\$282,042.94	0.19% 0			_
	3	\$282,042.94	0.00%	\$0.00	NA	U
BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$1,940,016.10	0.42% 0	\$0.00	NA	0
BANKILLINOIS	9	\$533,800.50	0.12% 0	\$0.00	NA	0
BANKIOWA	8	\$632,779.96	0.14% 0	\$0.00	NA	0
BANKWEST	1	\$22,206.71	0% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	11	\$602,218.71	0.13% 0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$71,390.29	0.02% 0	\$0.00	NA	0
BAXTER CREDIT UNION	12	\$1,147,568.18	0.25% 0			_
BAY GULF CREDIT UNION	1	\$151,942.02	0.03% 0	•	1	
BELLCO CREDIT UNION	3	\$216,868.40	0.05% 0			
BELMONT SAVINGS BANK	1	\$59,977.90	0.01% 0			_
BENCHMARK BANK	2	\$119,776.30	0.03% 0			
BENCHMARK MORTGAGE CORPORATION	2	\$83,748.08	0.03%0			
BETHPAGE FEDERAL CREDIT UNION	33	\$3,146,995.52	0.68% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$44,025.07	0.01% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	7	\$331,128.63	0.07% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	10	\$578,286.04	0.12% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$91,309.12	0.02% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	5	\$602,905.50	0.13% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	10	\$544,386.47	0.12% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$84,789.55	0.02% 0	\$0.00	NA	0
BROCKTON CREDIT UNION	4	\$346,449.32	0.07% 0	\$0.00	NA	0
BRUCETON BANK	2	\$83,026.30	0.02% 0	\$0.00		
BRYN MAWR TRUST COMPANY THE	19	\$1,816,362.63	0.39% 0			
BUSEY BANK	9	\$750,824.20	0.16% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	5	\$215,448.03	0.15% 0			_
DOTTE COMMUNITY DAINK	24	\$1,980,042.08	0.43% 0			
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CAPE COD FIVE C SAVINGS BANK	EENTS								
CAPITAL CENTER	R, L.L.C.	43	\$4,050,991.53	0.87%	0	\$0.00	NA	0	
CAPITAL PACIFIC MORTGAGE COM		1	\$78,703.49	0.02%	0	\$0.00	NA	0	
CARROLLTON BA	NK	14	\$1,194,639.33	0.26%	0	\$0.00	NA	0	
CBC FEDERAL CR UNION	REDIT	2	\$222,970.63	0.05%	0	\$0.00	NA	0	
CENTENNIAL LEN LLC	NDING,	2	\$207,335.01	0.04%	0	\$0.00	NA	0	
CENTRAL MACON COMMUNITY CRI UNION		1	\$37,200.12	0.01%	0	\$0.00	NA	0	
CENTRAL MORTO COMPANY	GAGE	78	\$5,600,513.79	1.21%	0	\$0.00	NA	0	
CENTRAL MORTO CORPORATION	GAGE	1	\$43,993.96	0.01%	0	\$0.00	NA	0	
CENTRAL ONE FE CREDIT UNION	EDERAL	2	\$230,858.86	0.05%	0	\$0.00	NA	0	
CENTRAL PACIFI	C BANK	10	\$1,233,157.51	0.27%	0	\$0.00	NA	0	
CENTRAL SAVINO	GS BANK	7	\$339,088.66	0.07%	0	\$0.00	NA	0	
CENTRAL STATE	BANK	10	\$587,114.64	0.13%	0	\$0.00	NA	0	
CFCU COMMUNITUTION	TY CREDIT	17	\$1,158,043.68	0.25%	0	\$0.00	NA	0	
CHELSEA GROTO SAVINGS BANK	N	18	\$1,315,946.22	0.28%	0	\$0.00	NA	0	
CHEMICAL BANK		1	\$60,704.86	0.01%	0	\$0.00	NA	0	
CHEVRONTEXAC		2	\$265,025.15	0.06%	0	\$0.00	NA	0	
FEDERAL CREDIT		_	\$205,025.15	0.0070	Ŭ	Ψ0.00	1111		
CHITTENDEN TRU COMPANY		1	\$57,317.69	0.01%	0	\$0.00	NA	0	
CITADEL FEDERA UNION	AL CREDIT	2	\$90,615.42	0.02%	0	\$0.00	NA	0	
CITIZENS BANK		4	\$221,794.63	0.05%	0	\$0.00	NA	0	
CITIZENS BANK (CAMPBELL COUN		3	\$222,157.34	0.05%	0	\$0.00	NA	0	
CITIZENS COMMI AND SAVINGS BA		1	\$74,710.46	0.02%	0	\$0.00	NA	0	
CITIZENS EQUITY CREDIT UNION	FIRST	3	\$175,356.24	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST N BANK OF STORM		3	\$176,516.86	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MOI	RTGAGE	11	\$699,509.91	0.15%	0	\$0.00	NA	0	
CITIZENS MORTO CORPORATION	AGE	2	\$293,819.97	0.06%	0	\$0.00	NA	0	
CITIZENS STATE CORTEZ	BANK OF	2	\$83,653.09	0.02%	0	\$0.00	NA	0	

CITY LINE MORTGAGE CORPORATION	1	\$85,255.35	0.02%	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$277,327.01	0.06%	\$0.00	NA	0
CITYWIDE BANK	3	\$197,888.77	0.04% (\$0.00	NA	0
CITYWIDE MORTGAGE	4					
COMPANY	1	\$84,579.53	0.02%	\$0.00	NA	0
CLARKE COUNTY STATE BANK	2	\$208,895.56	0.05%	\$0.00	NA	0
CLINTON NATIONAL BANK	8	\$257,288.31	0.06% (\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$257,588.20	0.06% (_
CLYDE SAVINGS BANK COMPANY	3	\$120,204.07	0.03%			
COAST BANK OF FLORIDA	7	\$673,131.06	0.15% (\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$154,483.32	0.03%			
COLONIAL SAVINGS FA	6	\$470,866.68	0.1% (\$0.00	NA	0
COLUMBIA CREDIT UNION	6	\$397,347.41	0.09% (-
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$193,031.40	0.04%			
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$160,073.95	0.03% (\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	10	\$778,323.58	0.17%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	9	\$543,156.94	0.12%	\$0.00	NA	0
COMMERCIAL STATE BANK	6	\$417,676.43	0.09% (\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$160,137.00	0.03%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	9	\$390,349.80	0.08%	\$0.00	NA	0
COMMUNITY BANK, N.A.	5	\$350,151.45	0.08%	\$0.00	NA	0
COMMUNITY CREDIT UNION	13	\$885,429.21	0.19% (\$0.00		
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$270,796.09	0.06% (\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$22,192.66	0% (\$0.00	NA	0
COMMUNITY SAVINGS BANK	7	\$305,041.51	0.07%	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$278,788.48	0.06%	\$0.00	NA	0
COMMUNITY STATE BANK	4	\$179,858.51	0.04% (\$0.00	NA	Λ

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CONNECTICUT RIVER BANK	1	\$52,235.34	0.01% 0	\$0.00	NA 0
CONTINENTAL CAPITAL	4	\$428,173.72	0.09% 0	\$0.00	NA 0
	2	\$131,332,58	0.03% 0	\$0.00	NA 0
CREDIT UNION	1	\$48,858.21	0.01% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$62,264.09	0.01% 0	\$0.00	NA 0
CORTRUST BANK	15	\$741,484.84	0.16% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$201,186.17	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	8	\$554,964.07	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	31	\$2,266,617.96	0.49% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	6	\$289,390.31	0.06% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$645,465.19	0.14% 0	\$0.00	NA 0
CROWN BANK FSB	5	\$291,891.20	0.06% 0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$69,664.98	0.02% 0	\$0.00	
CUMANET, LLC	3	\$176,929.83	0.04% 0	\$0.00	NA 0
CUNA CREDIT UNION	9	\$595,396.74	0.13% 0		
DEAN COOPERATIVE BANK	6	\$566,679.05	0.12% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	5	\$523,001.80	0.11% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	10	\$476,428.79	0.1% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	4	\$275,760.64	0.06%	\$0.00	NA 0
DENALI STATE BANK	4	\$265,641.90	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,106,037.45	0.24%	\$0.00	NA 0
DFCU FINANCIAL	12	\$619,472.86	0.13% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$48,025.42	0.01% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	6	\$519,661.66	0.11% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	27	\$1,460,194.63	0.31% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$272,123.23	0.06% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$22,409.61	0% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$174,177.59	0.04% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	43	\$2,406,823.62	0.52% 0	\$0.00	NA 0
	BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB CROWN BANK, N.A. CUMANET, LLC CUNA CREDIT UNION DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELTA EMPLOYEES CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND	BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB CROWN BANK, N.A. CUMANET, LLC CUNA CREDIT UNION DEAN COOPERATIVE BANK DEERE HARVESTER CREDIT UNION DELTA EMPLOYEES CREDIT UNION DELTA EMPLOYEES CREDIT UNION DELTA EMPLOYEES CREDIT UNION DELTA EMPLOYEES CREDIT UNION DENALI STATE BANK 4 DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND 43	BANK	BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CORTAGE SAVINGS BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. CUMANET, LLC CUNA CREDIT UNION DEAN COOPERATIVE BANK DESER HARVESTER CREDIT UNION DELTA EMPLOYEES CREDIT UNION DELTA EMPLOYEES CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DECLIA EMPLOYEES CREDIT UN	BANK CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CORTAGE SAVINGS BANK CREDIT UNION MORTGAGE CORDIT UNION OF CORDIT UNION OF CORDIT UNION OF CORDIT UNION OF CORDIT UNION ONE (DBA) ONES MORTGAGE) CROWN BANK, N.A. CUMANET, LLC CORDIT UNION CORDIT CORDIT UNION CORDIT CORDIT UNION CORDIT CORDIT UNION CORDIT CORDIT UNION CORDIT

DUPAGE NATIONAL BANK	3	\$238,379.39	0.05% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$387,118.26	0.08%	\$0.00	NA	0
EAGLE BANK	1	\$39,343.91	0.01% 0	\$0.00	NA	0
EAST WEST BANK	18	\$2,103,272.80	0.45% 0			_
EASTERN BANK	15	\$848,329.13	0.18% 0		1	
EATON NATIONAL BANK AND TRUST COMPANY	4	\$207,855.76	0.04% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$641,702.35	0.14% 0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	2	\$100,303.82	0.02% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$152,983.10	0.03% 0	\$0.00		
ESB MORTGAGE COMPANY	2	\$168,627.32	0.04% 0			_
ESSEX SAVINGS BANK	1	\$51,719.11	0.01% 0		1	
EVANS NATIONAL BANK	5	\$364,564.65	0.08% 0			
EVERTRUST BANK	2	\$161,554.91	0.03% 0		1	_
EXTRACO MORTGAGE	43	\$3,061,333.84	0.66% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	6	\$382,572.00	0.08% 0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$57,458.53	0.01% 0	·		
FAIRWINDS CREDIT UNION	2	\$91,149.34	0.02% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$379,579.44	0.08% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	6	\$491,216.89	0.11% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,046.40	0.03% 0	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	1	\$125,107.91	0.03% 0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$152,790.65	0.03% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$35,343.70	0.01% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$129,103.00	0.03% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$260,106.94	0.06% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$61,136.79	0.01% 0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$36,303.97	0.01% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND	3	\$158,449.76	0.03% 0	\$0.00	NA	0

DISCOUNT BANK						Ш
FINANCIAL PARTNERS CREDIT UNION	14	\$1,738,409.51	0.37%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$68,980.07	0.01%	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	8	\$372,786.40	0.08%	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$326,325.32	0.07%	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$55,538.60	0.01%	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$23,314.69	0.01%	\$0.00	NA	0
FIRST CENTURY BANK, NA	6	\$260,267.47	0.06%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,876,959.78	0.4%	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$588,115.65	0.13%	0 \$0.00	NA	0
FIRST COMMUNITY BANK	2	\$68,258.28	0.01%	0 \$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	4	\$187,649.96	0.04%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	10	\$587,367.15	0.13%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,319.29	0.02%	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$317,914.33	0.07%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$53,727.71	0.01%			
FIRST FEDERAL BANK OF OHIO	1	\$52,730.26	0.01%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$487,615.49	0.11%	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	6	\$540,666.43	0.12%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$298,233.13	0.06%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$155,194.00	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,528.17	0.01%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$143,822.98	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$272,946.51	0.06%	\$0.00	NA	0
	17	\$998,103.82	0.22%	0 \$0.00	NA	Λ

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON						
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$242,227.45	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,061.92	0.02%	\$0.00	NA	0
FIRST FINANCIAL BANK	8	\$450,739.06	0.1% (\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$2,997,869.71	0.65%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	5	\$417,960.50	0.09%	\$0.00	NA	0
FIRST HAWAIIAN BANK	51	\$5,121,818.39	1.1% (\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	5	\$324,433.42	0.07%	\$0.00	NA	0
FIRST INTERSTATE BANK	54	\$3,736,044.71	0.81%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	88	\$5,129,701.96	1.11%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$47,758.83	0.01%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$91,660.89	0.02%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$310,415.66	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK	7	\$465,835.07	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$218,572.54	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	22	\$1,886,450.27	0.41%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$617,429.36	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$217,339.88	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	32	\$1,764,168.87	0.38%	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$96,360.80	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	5	\$258,075.61	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$109,910.76	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	8	\$493,944.66	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	6	\$302,586.42	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$65,325.42	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	11	\$868,349.53	0.19%	\$0.00	NA	0

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FIRST NATIONAL B LEMARS	ANK OF 1	\$41,208.87	0.01% 0	\$0.00	NA 0
FIRST NATIONAL B MILLSTADT	ANK OF 2	\$143,703.41	0.03% 0	\$0.00	NA 0
FIRST NATIONAL B	ANK OF	2 \$83,180.57	0.02% 0	\$0.00	NA 0
MT. PULASKI FIRST NATIONAL B	ANK OF 64	\$4,226,397.28	0.91% 0	\$0.00	NA 0
OMAHA FIRST NATIONAL B	ANK OF 1	\$135,725.43	0.03% 0	\$0.00	NA 0
PLATTEVILLE FIRST NATIONAL B	ANK OF		0.01% 0		
QUITMAN FIRST NATIONAL B			0.06% 0		
WATERLOO FIRST NEW ENGLA	14				
FEDERAL CREDIT U	INION	, ,			
FIRST PENN BANK	3			\$0.00	
FIRST PLACE BANK		\$3,956,375.70	0.85% 0	\$0.00	NA 0
FIRST REPUBLIC SA BANK	AVINGS 8	, , ,			
FIRST SAVERS BAN		\$91,321.64		\$0.00	
FIRST SAVINGS BA	NK 1	\$51,244.15	0.01% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	ϵ	\$308,930.29	0.07% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPA	1 ×	\$561,948.11	0.12% 0	\$0.00	NA 0
FIRST TECHNOLOG CREDIT UNION	Y 8	\$693,147.48	0.15% 0	\$0.00	NA 0
FIRST UNITED BAN	K 8	\$596,564.28	0.13% 0	\$0.00	NA 0
FIRSTBANK PUERT	O RICO 10	1	0.17% 0	\$0.00	1 1 1
FLORIDA CREDIT U	NION 3	\$177,510.99	0.04% 0	\$0.00	NA 0
FORT BLISS FEDER. CREDIT UNION	AL 4	\$179,482.42	0.04% 0	\$0.00	NA 0
FORT JACKSON FEI CREDIT UNION	DERAL 14	\$688,990.79	0.15% 0	\$0.00	NA 0
FORUM MORTGAGI	Ξ 1	\$81,351.90	0.02% 0	\$0.00	NA 0
FREEDOM MORTGA CORP.	AGE 5	\$384,095.63	0.08% 0	\$0.00	NA 0
FREMONT BANK	178	\$14,353,941.53	3.1% 0	\$0.00	NA 0
FULTON BANK	30				
GARDINER SAVING INSTITUTION FSB	S 25	\$1,544,716.12	0.33% 0	\$0.00	NA 0
GATEWAY BUSINES	SS BANK 27	\$2,493,666.98	0.54% 0	\$0.00	NA 0
GATEWAY MORTG. CORPORATION	AGE 18	\$1,190,016.33	0.26% 0	\$0.00	
GOVERNMENT EMP	77	\$1,423,451.40	0.31% 0	\$0.00	NA 0
		-			

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GRAFTON SUBURBAN		¢1.62.020.40	0.0467.0	Φ0.00	27.4	
CREDIT UNION	1	\$162,938.48	0.04% 0	\$0.00	NA	0
GRANITE BANK	15	\$1,023,435.30	0.22% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$103,745.46	0.02% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	4	\$161,123.92	0.03%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	8	\$533,940.03	0.12% 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	5	\$531,288.23	0.11% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$235,975.42	0.05% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	5	\$407,561.67	0.09% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$587,418.52	0.13% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$118,555.31	0.03%	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$111,860.70	0.02% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	51	\$3,874,568.30	0.84%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	24	\$2,236,741.72	0.48%	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$71,710.72	0.02% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	10	\$565,300.03	0.12%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$90,599.33	0.02%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	8	\$541,239.99	0.12%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$25,919.25	0.01% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$76,022.92	0.02% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$45,800.28	0.01% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	6	\$1,057,004.05	0.23% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$321,000.61	0.07% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$109,397.99	0.02% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	6	\$402,876.94	0.09%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$56,268.39	0.01% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$263,442.04	0.06% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	12	\$601,460.50	0.13% 0	\$0.00	NA	0

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HILLTOP NATIONAL BANK							
HIWAY FEDERAL CREDIT UNION	HILLTOP NATIONAL BANK	1	\$64,037.59		·	NAC)
UNION		2	\$236,446.90	0.05% 0	\$0.00	NA C)
BANK		6	\$364,059.54	0.08% 0	\$0.00	NA)
INC. 25 \$1,833,427.35 0.4% 0 \$0.00 NA 0		34	\$2,009,235.81	0.43% 0	\$0.00	NA)
HOMEFEDERAL BANK 39 \$2,037,027.90 0.44% 0 \$0.00 NA 0 NA 0 HOMESTEAD BANK 2 \$123,281.49 0.03% 0 \$0.00 NA 0 NA		25	\$1,833,427.35	0.4%	\$0.00	NA)
HOMESTEAD BANK	HOME STATE BANK	6	\$516,074.68	0.11% 0	\$0.00	NA 0)
HOMETOWN BANK	HOMEFEDERAL BANK	39	\$2,037,027.90	0.44% 0	\$0.00	NA C)
HONESDALE NATIONAL 2 \$125,265,93 0.03% 0 \$0.00 NA 0 BANK THE	HOMESTEAD BANK	2	\$123,281.49	0.03% 0	\$0.00	NA C)
BANK THE	HOMETOWN BANK	3	\$286,643.70	0.06% 0	\$0.00	NA 0)
CORPORATION (USA) 4 \$289,439.51 0.06% 0 \$0.00 NA NA NA NA NA NA NA		2	\$125,265.93	0.03% 0	\$0.00	NA)
THE		4	\$289,439.51	0.06% 0	\$0.00	NA)
UNION I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB IAWA SSA, 121.84 INTERNATIONAL BANK INTERNATIO		4	\$358,509.96	0.08%	\$0.00	NA)
UNION		6	\$330,191.81	0.07% 0	\$0.00	NA 0)
IBM SOUTHEAST EMPLOYEES FEDERAL 2 \$352,352.76 0.08% 0 \$0.00 NA 0		4	\$359,842.40	0.08% 0	\$0.00	NA)
ILLINOIS NATIONAL BANK 7 \$301,290.38 0.06% 0 \$0.00 NA 0 ILLINOIS STATE POLICE 1 \$38,121.84 0.01% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$53,455.59 0.01% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 4 \$288,177.58 0.06% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$69,367.36 0.01% 0 \$0.00 NA 0 IOWA BANKERS 12 \$473,815.53 0.1% 0 \$0.00 NA 0 IOWA STATE BANK AND TRUST COMPANY 7 \$392,258.13 0.08% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 26 \$1,922,622.03 0.41% 0 \$0.00 NA 0 IRWIN UNION BANK, FSB 2 \$185,341.71 0.04% 0 \$0.00 NA 0 IAMES B. NUTTER AND COMPANY 8 \$681,285.07 0.15% 0 \$0.00 NA 0 IAMES F. MESSINGER AND COMPANY INC. 2 \$89,873.98 0.02% 0 \$0.00 NA 0 IEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 IEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 IEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 IEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 IEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 IEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 IEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 IEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 IEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 IEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 IEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 IEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 IEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 IEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 IEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 IEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 IEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 IEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 IE	IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$352,352.76	0.08% 0	\$0.00	NA)
ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$38,121.84 0.01% 0 \$0.00 NA 0	ILLINI BANK	5	\$292,571.97	0.06% 0	\$0.00	NA)
Solution	ILLINOIS NATIONAL BANK	7	\$301,290.38	0.06% 0	\$0.00	NA)
CORPORATION 1 \$53,455.59 0.01%0 \$0.00 NA 0		1	\$38,121.84	0.01% 0	\$0.00	NA)
COMMERCE 4 \$288,177.58 0.06% 0 \$0.00 NA 0		1	\$53,455.59	0.01% 0	\$0.00	NA)
IOWA BANKERS MORTGAGE CORPORATION 12 \$473,815.53 0.1% 0 \$0.00 NA 0		4	\$288,177.58	0.06% 0	\$0.00	NA)
MORTGAGE CORPORATION 12 \$473,815.53 0.1%0 \$0.00 NA 0 IOWA STATE BANK AND TRUST COMPANY 7 \$392,258.13 0.08% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 26 \$1,922,622.03 0.41% 0 \$0.00 NA 0 IRWIN UNION BANK, FSB 2 \$185,341.71 0.04% 0 \$0.00 NA 0 JAMES B. NUTTER AND COMPANY 8 \$681,285.07 0.15% 0 \$0.00 NA 0 JAMES F. MESSINGER AND COMPANY INC. 2 \$89,873.98 0.02% 0 \$0.00 NA 0 JEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 JEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 JAMES F. MESSINGER AND COMPANY INC. 2 \$85,800.11 0.02% 0 \$0.00 NA 0 JEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 JEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 JEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 JEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 JEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 JEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 JEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 JEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 JEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 JEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 JEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 JEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 JEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 JEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 JEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 JEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 JEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 JEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 JEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0 JEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0	INVESTORS SAVINGS BANK	1	\$69,367.36	0.01% 0	\$0.00	NA)
TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY 26 \$1,922,622.03 0.41% 0 \$0.00 NA 0 IRWIN UNION BANK, FSB 2 \$185,341.71 0.04% 0 \$0.00 NA 0 JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0		12	\$473,815.53	0.1% 0	\$0.00	NA)
TRUST COMPANY 26 \$1,922,622.03 0.41% 0 \$0.00 NA 0 IRWIN UNION BANK, FSB 2 \$185,341.71 0.04% 0 \$0.00 NA 0 JAMES B. NUTTER AND COMPANY 8 \$681,285.07 0.15% 0 \$0.00 NA 0 JAMES F. MESSINGER AND COMPANY INC. 2 \$89,873.98 0.02% 0 \$0.00 NA 0 JEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0		7	\$392,258.13	0.08%	\$0.00	NA)
IRWIN UNION BANK, FSB 2 \$185,341.71 0.04% 0 \$0.00 NA 0		26	\$1,922,622.03	0.41% 0	\$0.00	NA)
COMPANY JAMES F. MESSINGER AND COMPANY INC. 2 \$89,873.98 0.02% 0 \$0.00 NA 0 JEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0		2	\$185,341.71	0.04% 0	\$0.00	NA)
COMPANY INC. 2 \$89,873.98 0.02% 0 \$0.00 NA 0 JEFFERSON CITY HIGHWAY 2 \$85,800.11 0.02% 0 \$0.00 NA 0		8	\$681,285.07	0.15% 0	\$0.00	NA)
- L		2	\$89,873.98	0.02%	\$0.00	NA)
DIEDIT CINCII	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$85,800.11	0.02% 0	\$0.00	NA 0)

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JEFFERSON MORTGAGE SERVICES INC.	6	\$384,351.16	0.08%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,354.70	0.02% 0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$60,472.74	0.01% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	9	\$578,226.61	0.12% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$241,211.41	0.05% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$22,839.20	0% 0	\$0.00	NA 0
KRAFT FOODS FEDERAL CREDIT UNION	1	\$49,807.32	0.01% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	15	\$748,464.93	0.16% 0	\$0.00	NA 0
LA DOTD FEDERAL CREDIT UNION	1	\$57,776.86	0.01% 0	\$0.00	NA 0
LA GRANGE STATE BANK	10	\$568,980.87	0.12% 0		
LAKE AREA BANK	4	\$306,566.52	0.07% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$106,123.12	0.02% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	10	\$539,844.72	0.12% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	2	\$254,648.79	0.05% 0	\$0.00	
LANDMARK CREDIT UNION	54	\$3,332,699.38	0.72% 0	\$0.00	
LEADER BANK, N.A.	3	\$320,154.85	0.07% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	8	\$1,049,759.02	0.23% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$187,194.41	0.04% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$85,575.99	0.02% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	20	\$1,502,527.07	0.32% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$233,895.38	0.05% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$81,788.39	0.02% 0	\$0.00	NA 0
LORIMAC CORPORATION	2	\$71,453.40	0.02% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	21	\$2,229,388.06	0.48% 0	\$0.00	NA 0
LYDIAN PRIVATE BANK	1	\$105,734.00	0.02% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	7	\$1,160,274.25	0.25% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$233,427.92	0.05% 0		NA 0
MACON SAVINGS BANK	4	\$177,663.94	0.04% 0	\$0.00	NA 0

MAIN STREET FINANCIAL SERVICES CORP	23	\$1,206,456.89	0.26%	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$113,733.90	0.02%	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	6	\$225,549.78	0.05%	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	2	\$140,600.98	0.03%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	27	\$1,650,877.13	0.36%	\$0.00	NA	0	
MARQUETTE BANK	1	\$48,227.63	0.01%	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	1	\$68,478.58	0.01%	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,400.04	0.01%	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	5	\$245,879.38	0.05%	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$605,084.79	0.13%	\$0.00	NA	0	
MCCLAIN BANK, N.A.	6	\$386,259.18	0.08%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$212,199.66	0.05%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	6	\$275,099.68	0.06%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	8	\$564,022.49	0.12%	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	10	\$405,439.83	0.09%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,915,203.23	1.28%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$66,057.97	0.01%	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$227,815.73	0.05%	\$0.00	NA	0	
MERRILL MERCHANTS BANK	5	\$324,568.91	0.07%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$579,911.39	0.13%	\$0.00	NA	0	
METROBANK	2	\$129,187.14	0.03%	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	7	\$393,709.12	0.08%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	15	\$1,502,291.33	0.32%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$164,990.67	0.04%	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$100,070.68	0.02%	\$0.00	NA	0	_
	3	\$461,229.11	0.1%	\$0.00	NA	0	

MID-ATLANTIC FEDERAL CREDIT UNION							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$294,727.67	0.06%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$585,385.68	0.13%	0	\$0.00	NA	0
MID-PENN BANK	1	\$70,689.71	0.02%	0	\$0.00	NA	0
MID-STATE BANK	15	\$1,342,702.63	0.29%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	4	\$243,787.66	0.05%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$254,772.51	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$70,338.77	0.02%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	4	\$327,990.73	0.07%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	11	\$538,445.67	0.12%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$170,853.27	0.04%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$89,592.60	0.02%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	3	\$143,418.68	0.03%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$711,344.41	0.15%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$116,474.89	0.03%	0	\$0.00	NA	0
MONSON SAVINGS BANK	14	\$1,109,633.65	0.24%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$56,710.39	0.01%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$81,525.14	0.02%		\$0.00		
MORTGAGE AMERICA, INC.	11	\$939,608.15	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$455,201.88	0.1%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$72,088.88	0.02%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$98,006.67	0.02%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$567,560.44	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$246,252.88	0.05%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$201,348.84	0.04%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$537,330.06	0.12%	0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	1	\$17,843.01	0%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	2	\$104,710.25	0.02%	0	\$0.00	NA	0
	6	\$461,041.35	0.1%	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$1,890,580.98	0.41% 0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	42	\$3,144,302.78	0.68%	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	3	\$203,781.54	0.04% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$24,960.54	0.01% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,769.78	0.04% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	5	\$349,541.65	0.08%	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	20	\$1,572,360.98	0.34% 0	\$0.00	NA 0	
NEXSTAR FINANCIAL CORPORATION	1	\$60,309.28	0.01%	\$0.00	NA 0	
NORTH FORK BANK	16	\$1,607,987.02	0.35% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,827.57	0.02% 0	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	7	\$392,180.53	0.08%	\$0.00	NA 0	
NORTHMARK BANK	3	\$384,828.55	0.08% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	4	\$322,029.43	0.07%	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	2	\$99,490.98	0.02% 0	\$0.00	NA 0	
NORTHWEST TELCO CREDIT UNION	2	\$147,239.53	0.03%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	42	\$2,788,424.32	0.6% 0	\$0.00	NA 0	
NORTHWOODS STATE BANK	1	\$46,889.20	0.01%	\$0.00	NA 0	
NPB MORTGAGE LLC	1	\$55,340.79	0.01% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$40,531.97	0.01% 0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	19	\$1,463,279.95	0.32% 0	\$0.00	NA 0	
OAK BANK	5	\$644,287.00	0.14% 0	\$0.00	NA 0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$423,266.24	0.09% 0			
OLD FORT BANKING COMPANY	5	\$344,398.35	0.07% 0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$1,758,110.86	0.38% 0	\$0.00	NA 0	
OREGON CENTRAL CREDIT UNION	1	\$67,422.60	0.01%	\$0.00	NA 0	

OREGON FEDERAL CREDIT UNION	8	\$415,797.97	0.09% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$353,773.80	0.08% 0	\$0.00	NA 0
PARTNERS BANK	1	\$127,688.43	0.03% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$73,092.68	0.02% 0	\$0.00	
PAVILION MORTGAGE COMPANY	23	\$1,576,754.38	0.34% 0	\$0.00	
PAWTUCKET CREDIT UNION	6	\$407,065.50	0.09% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$721,144.81	0.16% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$582,009.29	0.13% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$507,154.07	0.11% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$102,264.56	0.02%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,318,877.34	0.28% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	1	\$75,713.50	0.02% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$92,071.12	0.02% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,636.63	0.03% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	2	\$112,114.77	0.02% 0	\$0.00	NA 0
PFF BANK AND TRUST	3	\$198,380.45	0.04% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$61,527.55	0.01% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	3	\$269,848.06	0.06% 0	\$0.00	NA 0
PIONEER CREDIT UNION	8	\$287,023.03	0.06% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$50,288.52	0.01% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$316,907.11	0.07% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	18	\$1,173,247.97	0.25% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$118,990.52	0.03% 0	\$0.00	
PRIMEBANK	4	\$484,325.29	0.1% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	14	\$1,229,699.86	0.27% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$69,431.19	0.01% 0	\$0.00	NA 0

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PROFILE BANK FSB	3	\$206,209.34	0.04% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS	1	\$38,838.86	0.01% 0	\$0.00	NA 0
BANK FSB		, ,		,	· -
PUBLIC SERVICE	15	\$1,270,022.36	0.27% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	4		0.1207.0	φο οο	
QUAKER CITY BANK	4	\$613,543.88	0.13% 0	\$0.00	
RBC CENTURA BANK	1	\$67,796.79	0.01% 0	\$0.00	NA 0
REDSTONE FEDERAL	18	\$997,456.46	0.22% 0	\$0.00	NA 0
CREDIT UNION REDWOOD CREDIT UNION	7	\$431,106.63	0.09% 0	\$0.00	NA 0
RESEARCH FEDERAL	/	\$431,100.03	0.09%	φυ.υυ	NAU
CREDIT UNION	2	\$115,063.64	$0.02\% \ 0$	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$183,029.11	0.04% 0	\$0.00	NA 0
RIVERSIDE COUNTYS		·			
CREDIT UNION	1	\$48,046.17	0.01% 0	\$0.00	NA 0
ROCKLAND FEDERAL		407.750	0.05.2/	** * * * * * * * * * * * * * * * * * * *	
CREDIT UNION	1	\$95,568.19	0.02% 0	\$0.00	NA 0
ROCKLAND TRUST	10	ф 7 07, 402, 11	0.170/.0	Φ0.00	NAO
COMPANY	10	\$797,423.11	0.17% 0	\$0.00	NA 0
ROCKY MOUNTAIN	2	\$115,697.74	0.02% 0	\$0.00	NA 0
MORTGAGE COMPANY	2	\$113,097.74	0.02%	Φ 0.00	NAU
ROUNDBANK	1	\$50,758.48	0.01% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK	4	\$150,378.34	0.03% 0	\$0.00	NA 0
SSB				•	
S&T BANK	9	\$481,314.04	0.1% 0	\$0.00	NA 0
SABINE STATE BANK AND	12	\$592,751.72	0.13% 0	\$0.00	NA 0
TRUST COMPANY		·		•	
SAFE CREDIT UNION	1	\$66,314.15	0.01% 0	\$0.00	NA 0
SAFEWAY NORTHWEST	4	\$324,180.27	0.07% 0	\$0.00	NA 0
CENTRAL CREDIT UNION					
SALT RIVER PROJECT CREDIT UNION	3	\$141,538.15	0.03% 0	\$0.00	NA 0
SANTANDER MORTGAGE					
CORPORATION	5	\$517,762.83	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF					
MENDOCINO COUNTY	3	\$352,940.25	$0.08\% \ 0$	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$70,372.61	0.02% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	8	\$591,899.64	0.13% 0	\$0.00	
SCHMIDT MORTGAGE					
COMPANY	1	\$158,928.16	0.03% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO	4	¢206.446.07	0.070/.0	¢0.00	NIA O
RICO	4	\$306,446.07	0.07% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	12	\$1,214,552.88	0.26% 0	\$0.00	NA 0
SECOND NATIONAL BANK	12	\$777,317.79	0.17% 0	\$0.00	NA 0
OF WARREN	12	φ111,511.19	0.17700	φυ.υυ	IVAU
SECURITY MORTGAGE	16	\$948,352.75	0.2% 0	\$0.00	NA 0
CORPORATION	10	Ψ7 10,552.15	0.2 /0	ψ0.00	11110

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	CHDEWCDIDY CTATE DANK		\$200 126 56	0.060/ 0	\$0.00	NAO	—
<u> </u>	SHREWSBURY STATE BANK SKY FINANCIAL GROUP	233	,,	0.06% 0 3.09% 0	\$0.00 \$0.00	1 1	_
	SOMERSET TRUST	233					_
	COMPANY	4	\$175,310.92	0.04% 0	\$0.00	NA 0	
	SOUND COMMUNITY BANK	_1	\$71,314.41	0.02% 0	\$0.00	NA 0	_
	SOUTHERN COMMERCIAL	3	\$288,408.35	0.06% 0	\$0.00		
	BANK		Φ200,π00.55	0.00 /0 0	ψ0.00	NAV	_
	SOUTHWEST AIRLINES	2	\$201,388.69	0.04% 0	\$0.00	NA 0	
	FEDERAL CREDIT UNION SPACE COAST CREDIT	\vdash	. ,		·		_
	UNION	12	\$663,732.15	0.14% 0	\$0.00	NA 0	
	SPENCER SAVINGS BANK	5	\$361,460.53	0.08% 0	\$0.00	NA 0	_
	SPRATT SAVINGS AND		\$75,450.29	0.02% 0	\$0.00		
	LOAN ASSOCIATION	1					_
	ST. ANNES CREDIT UNION	10	\$781,935.02	0.17% 0	\$0.00	NA 0	_
	ST. CLAIR COUNTY STATE BANK	1	\$220,218.24	0.05% 0	\$0.00	NA 0	
	ST. FRANCIS BANK FSB	26	\$2,308,316.27	0.5% 0	\$0.00	NA 0	_
	ST. JAMES MORTGAGE						_
	CORPORATION	14	\$986,849.99	0.21% 0	\$0.00	NA 0	_
	ST. MARYS BANK	8	\$602,396.98	0.13% 0	\$0.00	NA 0	_
	ST. PAUL POSTAL	10	\$770,012.94	0.17% 0	\$0.00	NA 0	
	EMPLOYEES CREDIT UNION	\vdash		+		 	_
	STANDARD BANK AND TRUST COMPANY	12	\$897,979.46	0.19% 0	\$0.00	NA 0	
	STANDARD MORTGAGE	41	†3.570.337.57	~ 7.5% (0)	\$0.00	77.4.0	_
L	CORPORATION	41	\$2,578,337.57	0.56% 0	\$0.00	NA 0	_
	STANFORD FEDERAL	2	\$277,800.31	0.06% 0	\$0.00	NA 0	_
	CREDIT UNION	<u> </u>	Ψ211,000.21	0.00 /0	Ψ0.00	17/1	
	STAR FINANCIAL GROUP,	5	\$225,804.01	0.05% 0	\$0.00	NA 0	
	INC. STAR ONE CREDIT UNION	7	¢(00,040,51	0.13% 0	\$0.00		
	STATE BANK OF CROSS	/					_
	PLAINS	4	\$307,779.48	0.07% 0	\$0.00	NA 0	_
	STATE BANK OF LACROSSE	8	\$505,462.53	0.11% 0	\$0.00	NA 0	_
	STATE BANK OF LINCOLN	8	\$414,833.81	0.09% 0	\$0.00	NA 0	_
	STATE BANK OF NEW	8	\$708,885.38	0.15% 0	\$0.00	NA 0	
	PRAGUE STATE BANK OF SOUTHERN			+		 	_
	STATE BANK OF SOUTHERN UTAH	11	\$677,891.56	0.15% 0	\$0.00	NA 0	
	STATE BANK OF THE	1.1	±: 020 252 20	~ ~~~	\$0.00	77.4	_
	LAKES	14	\$1,020,352.38	0.22% 0	\$0.00	NA 0	
	STATE CENTRAL CREDIT	29	\$1,789,372.89	0.39% 0	\$0.00	NA 0	•
	UNION		Ψ1,/02,2/2.02	0.37700	Ψ0.00	17/1	_
	STATE EMPLOYEES CREDIT	91	\$5,310,438.19	1.15% 0	\$0.00	NA 0	
	UNION STERLING SAVINGS BANK	7	\$363,408.70	0.08% 0	\$0.00	NA 0	-
L	DIERLING DAVINGO DANA		Ψυσυ,που. / σ	0.00700	ψυ.υυ	11/10	_

STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$781,951.70	0.17%	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$37,538.91	0.01% (\$0.00	NA	0
SUBURBAN MORTGAGE	1.5	·				
COMPANY OF NEW MEXICO	15	\$743,656.81	0.16%	\$0.00	NA	0
SUFFOLK COUNTY	6	\$476,706.18	0.1%	\$0.00	NA	0
NATIONAL BANK	0	\$470,700.16	0.1%	\$0.00	INA	0
SUNCOAST SCHOOLS	20	\$1,074,788.80	0.23%	\$0.00	NA	0
FEDERAL CREDIT UNION		. , ,		<u> </u>		
SUNTRUST MORTGAGE INC.	. 3	\$210,520.28	0.05%	\$0.00	NA	0
SUPERIOR FEDERAL	3	\$228,186.37	0.05%	\$0.00	NA	0
CREDIT UNION SUTTON STATE BANK	4	\$307,699.41	0.07% (\$0.00	NI A	0
SWAIN MORTGAGE	4	\$307,099.41	0.07%	\$0.00	NA	U
COMPANY	14	\$728,926.52	0.16%	\$0.00	NA	0
SYRACUSE SECURITIES						
INC.	1	\$54,286.55	0.01%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$92,568.41	0.02%	\$0.00	NA	0
TCF MORTGAGE	1	\$76.500.76	0.0207	¢0.00	NI A	0
CORPORATION	1	\$76,502.76	0.02%	\$0.00	NA	U
TEACHERS FEDERAL	39	\$3,959,978.21	0.85%	\$0.00	NA	0
CREDIT UNION	37	, , ,				4
TELCOM CREDIT UNION	1	\$111,938.36	0.02%	\$0.00	NA	0
TELEPHONE CREDIT UNION	3	\$262,873.18	0.06%	\$0.00	NA	0
N.H.	6	¢201.602.65	0.0407.0	\$0.00	NT A	0
TEXAS BANK THE BRANCH BANKING	6	\$201,603.65	0.04%	\$0.00	NA	U
AND TRUST COMPANY	6	\$561,867.63	0.12%	\$0.00	NA	0
THE CALIFORNIA CREDIT						
UNION	3	\$199,015.38	0.04%	\$0.00	NA	0
THE COMMUNITY BANK, A						
MASSACHUSETTS	3	\$183,538.45	0.04%	\$0.00	NA	0
CO-OPERATIVE BANK						
THE FEDERAL EMPLOYEES	2	\$244,000.46	0.05%	\$0.00	NA	0
CREDIT UNION		7-11,000110		+ + + + + + + + + + + + + + + + + + + +		
THE FIRST NATIONAL	1	\$103,030.70	0.02%	\$0.00	NA	0
BANK				+		+
THE FIRST NATIONAL BANK OF BERWICK	2	\$227,855.85	0.05%	\$0.00	NA	0
THE HARVARD STATE				†		
BANK	1	\$90,037.02	0.02%	\$0.00	NA	0
THE HERGET NATIONAL		4.44				
BANK OF PEKIN	2	\$133,897.70	0.03%	\$0.00	NA	0
THE HONOR STATE BANK	3	\$240,536.34	0.05%	\$0.00	NA	0
THE HUNTINGTON	2	\$492.206.02	0.1% (\$0.00	NT A	0
NATIONAL BANK	3	\$482,306.02	0.1%	\$0.00	NA	۷
THE NATIONAL BANK OF	4	\$538,104.48	0.12%	\$0.00	NA	0
INDIANAPOLIS		Ψ550,10π.40	0.1270	Ψ0.00	11/1	

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THE PARK BANK	5	\$412,026.65	0.09%	0 \$0.00	NA	0
THE PEOPLES CREDIT	14	\$1,270,018.25	0.27%	\$0.00	NA	0
UNION		, , ,				\vdash
THE SUMMIT FEDERAL CREDIT UNION	9	\$529,248.71	0.11%	\$0.00	NA	0
THE SUTTON STATE BANK	8	\$572,708.62	0.12%	0 \$0.00	NA	0
THE TRADERS NATIONAL	U					
BANK	1	\$22,348.37	0%	\$0.00	NA	0
THREE RIVERS FEDERAL	2	\$103,048.43	0.02%	\$0.00	NA	0
CREDIT UNION		·		·		Ш
TIERONE BANK	8	\$449,947.69	0.1%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT	28	\$1,326,024.40	0.29%	\$0.00	NA	0
UNION TOWER FEDERAL CREDIT						\vdash
UNION	2	\$147,633.87	0.03%	\$0.00	NA	0
TOWN AND COUNTRY						
BANC MORTGAGE	21	\$1,141,780.44	0.25%	\$0.00	NA	0
SERVICES						Щ
TOYOTA FEDERAL CREDIT	1	\$87,008.73	0.02%	\$0.00	NA	0
UNION		. ,		,		+
TRANE FEDERAL CREDIT UNION	24	\$1,276,268.13	0.28%	\$0.00	NA	0
TRAVERSE MORTGAGE						\vdash
CORPORATION	17	\$1,083,646.33	0.23%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$58,466.00	0.01%	0 \$0.00	NA	0
TURNER YOUNG	5	\$364,575.81	0.08%	\$0.00	NA	
INVESTMENT COMPANY	3	\$304,373.61	0.00 /0	\$0.00	IVA	Щ
U OF C FEDERAL CREDIT	2	\$195,368.00	0.04%	\$0.00	NA	0
UNION U. S. MORTGAGE CORP.	5	\$441,478.07	0.1%	0 \$0.00	NA	
ULSTER SAVINGS BANK	12	\$1,177,648.21	0.1%			\vdash
UMPQUA BANK		·				
MORTGAGE	6	\$373,411.81	0.08%	\$0.00	NA	0
UNION FEDERAL SAVINGS	2	¢266 654 92	0.060	φο οο	NIA	
BANK	3	\$266,654.82	0.06%	0 \$0.00	NA	
UNIONBANK	14	\$595,122.53	0.13%	0 \$0.00	NA	0
UNITED BANK AND TRUST	1	\$44,763.46	0.01%	\$0.00	NA	0
COMPANY	2	¢1.64.056.27		<u> </u>		Щ.
UNITED BANK OF UNION UNITED COMMUNITY	3	\$164,056.37	0.04%	0 \$0.00	NA	U
BANK	27	\$1,648,779.89	0.36%	\$0.00	NA	0
UNITED FINANCIAL	0	44 020 242 02	0.22~		27.	
MORTGAGE CORP.	9	\$1,038,363.92	0.22%	\$0.00	NA	0
UNITED MEMBERS	1	\$132,228.31	0.03%	0 \$0.00	NA	0
MORTGAGE, LLC	1	φ132,220.31	0.05%	\$0.00	INA	<u>۷</u>
UNITED MORTGAGE	20	\$1,156,286.06	0.25%	\$0.00	NA	0
COMPANY		. , -,		1		டி

UNITED NATIONS FEDERAL CREDIT UNION	1	\$133,412.22	0.03%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	18	\$1,426,774.64	0.31%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$184,575.26	0.04%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$653,061.07	0.14%	\$0.00	NA	0
VALLEY BANK & TRUST	5	\$210,819.80	0.05%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$46,392.70	0.01%	\$0.00	NA	0
VALLEY NATIONAL BANK	103	\$11,261,250.91	2.43%	\$0.00	NA	0
VAN WERT NATIONAL BANK	13	\$724,714.24	0.16%	\$0.00	NA	0
VERITY CREDIT UNION	1	\$100,533.60	0.02%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$357,782.98	0.08%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$124,606.09	0.03%	\$0.00	NA	0
VIRTUALBANK	1	\$69,210.71	0.01%	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	3	\$229,904.85	0.05%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$410,104.23	0.09%	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	7	\$468,578.56	0.1%	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$182,901.97	0.04%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$449,249.39	0.1%	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$62,965.31	0.01%	\$0.00	NA	0
WAUKESHA STATE BANK	12	\$986,203.13	0.21%	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	6	\$332,788.89	0.07%	\$0.00	NA	0
WEOKIE CREDIT UNION	16	\$827,021.79	0.18%	\$0.00	NA	0
WESCOM CREDIT UNION	12	\$1,098,363.22	0.24%	\$0.00	NA	0
WESTBANK	2	\$183,474.74	0.04%	\$0.00	NA	0
WESTBOROUGH SAVINGS BANK	1	\$79,811.47	0.02%	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$36,433.31	0.01%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	28	\$1,828,150.52	0.39%	\$0.00	NA	0
WESTERNBANK PUERTO RICO	10	\$523,750.97	0.11%	\$0.00	NA	0
WHATCOM EDUCATIONAL	7	\$544,241.62	0.12%	\$0.00	NA	0

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	CREDIT UNION			11		
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$220,888.35	0.05% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	11	\$1,127,645.05	0.24% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$179,153.08	0.04% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$165,667.85	0.04% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	100	\$7,201,186.54	1.55% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	27	\$1,515,461.08	0.33% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$37,350.00	0.01% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$972,636.59	0.21% 0	\$0.00	NA 0
	Unavailable	696	\$44,513,987.11	9.55% 0	\$0.00	NA 0
Total		6,602	\$463,624,865.94	100% 0	\$0.00	0
31416VM27	1ST TRUST BANK FOR SAVINGS	2	\$191,364.49	0.19% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$86,673.14	0.09% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$86,244.83	0.09% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$362,895.46	0.36% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$97,658.92	0.1% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$86,152.94	0.09% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$190,715.92	0.19% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	11	\$999,620.41	1% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$82,666.77	0.08% 0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$205,952.44	0.21% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$277,012.64	0.28% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$281,457.65	0.28% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	4	\$388,237.20	0.39% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$92,302.43	0.09% 0	\$0.00	NA 0
	BANK MUTUAL	2	\$184,439.10	0.18% 0	\$0.00	NA 0
	BANK OF AMERICA NA	6	\$556,203.69	0.56% 0	\$0.00	NA 0
	BANK OF OAKFIELD	1	\$95,433.08	0.1% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$92,576.67	0.09% 0	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$406,326.53	0.41% 0	\$0.00	NA 0

BISHOPS GATE RESIDENTIAL MOR TRUST	RTGAGE	2 \$195,189.92	0.2%	\$0.00	NA	0
BLACKHAWK COM CREDIT UNION	IMUNITY	1 \$84,473.21	0.08%	\$0.00	NA	0
BLACKHAWK CRE UNION	DIT	\$511,916.02	0.51%	\$0.00	NA	0
BLACKHAWK STA	TE BANK	1 \$106,119.66	0.11%	\$0.00	NA	0
BRAMBLE SAVING	S BANK	1 \$89,862.40	0.09%	\$0.00	NA	0
CENTEX HOME EQ COMPANY, LLC	UITY	\$97,660.82	0.1%	\$0.00	NA	0
CENTRAL MORTGA COMPANY	AGE :	\$457,303.79	0.46%	\$0.00	NA	0
CFCU COMMUNITY UNION	Y CREDIT	\$89,732.76	0.09%	\$0.00	NA	0
CHARTER BANK		1 \$89,235.73	0.09%	\$0.00	NA	0
CHASE HOME FINA	ANCE	\$89,873.83	0.09%	\$0.00	NA	0
CHEMICAL BANK		\$86,539.27	0.09%	\$0.00	NA	0
CHEVY CHASE BAI DEDICATED CHAN	' I	\$1,240,904.35	1.24%	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPO	ORATION	\$184,749.22	0.18%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC		\$182,493.31	0.18%	\$0.00	NA	0
CITIZENS FIRST NA BANK	ATIONAL	\$83,427.27	0.08%	\$0.00	NA	0
COASTLINE FEDER CREDIT UNION	RAL	\$94,930.30	0.09%	\$0.00	NA	0
COLONIAL SAVINO	GS FA	1 \$106,011.06	0.11%	\$0.00	NA	0
COMMUNITY CREI UNION	OIT	\$88,198.83	0.09%	\$0.00	NA	0
COMMUNITY FIRS' UNION OF FLORID		\$264,626.81	0.26%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC		\$105,191.50	0.11%	\$0.00	NA	0
CREDIT UNION MC ASSOCIATION, INC		\$97,233.26	0.1%	\$0.00	NA	0
CREDIT UNION MC CO.	ORTGAGE	\$99,237.19	0.1%	\$0.00	NA	0
CREDIT UNION MC SERVICES, INC.	ORTGAGE	1 \$87,450.38	0.09%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT	UNION	\$359,065.64	0.36%	\$0.00	NA	0
DUBUQUE BANK A TRUST COMPANY	ND	2 \$190,975.22	0.19%	\$0.00	NA	0
DUPACO COMMUN CREDIT UNION	IITY	\$84,406.41	0.08%	\$0.00	NA	0

FAR WEST BANK	2	\$185,826.45	0.19%	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	40	\$3,767,041.84	3.77%	\$0.00	NA	0
FIFTH THIRD BANK	23	\$2,099,104.87	2.1%	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$363,487.01	0.36%	0 \$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$278,622.09	0.28%	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$98,220.02	0.1%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$102,833.27	0.1%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,302.03	0.09%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$199,968.51	0.2%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$89,188.97	0.09%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,840.90	0.1%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	40	\$3,669,306.75	3.67%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$276,499.13	0.28%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$91,547.69	0.09%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,859.06	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$95,585.54	0.1%	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,263.32	0.09%	\$0.00	NA	0
FIRST PLACE BANK	7	\$670,088.30	0.67%	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,139,980.54	1.14%	\$0.00	NA	0
FLAGSTAR BANK, FSB	5	\$469,821.20	0.47%	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$448,542.20	0.45%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	13	\$1,205,341.12	1.21%	0 \$0.00	NA	0
FULTON BANK	1	\$101,023.69	0.1%	0 \$0.00	NA	0_
GATEWAY BUSINESS BANK	2	\$198,289.39	0.2%		NA	0
GATEWAY MORTGAGE CORPORATION	1	\$102,180.07	0.1%	\$0.00	NA	0
GECU	5	\$453,076.99	0.45%	0 \$0.00	NA	0_
GMAC MORTGAGE CORPORATION	36	\$3,384,758.96	3.38%	\$0.00		
GMAC MORTGAGE, LLC	17	\$1,630,986.70	1.63%	0 \$0.00	NA	0
	1	\$88,861.16				
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GOLDEN FIRST MORTGAGE CORPORATION						
GREAT WISCONSIN CREDIT UNION	2	\$184,847.73	0.18% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$364,527.51	0.36% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$278,036.50	0.28% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$182,671.26	0.18% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$100,240.71	0.1% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	9	\$857,197.91	0.86% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$99,325.85	0.1% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,996.97	0.09% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$92,579.41	0.09% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$99,449.94	0.1% 0	\$0.00	NA	0
HOMESTREET BANK	2	\$202,803.75	0.2% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$94,036.32	0.09% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$367,904.84	0.37%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$87,854.76	0.09% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	10	\$904,032.63	0.9% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,884.76	0.08% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$170,856.92	0.17% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$101,228.01	0.1% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$200,444.78	0.2% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$277,795.85	0.28% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$87,261.69	0.09% 0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$91,586.53	0.09% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$181,207.06	0.18% 0	\$0.00	NA	0
	1	\$90,317.95	0.09% 0	\$0.00	NA	0

MEMBERS SERVICES	S MORTGAGE , LLC								
MERIWES COMPANY	T MORTGAGE 7, LLC	1	\$104,351.91	0.1%	0	\$0.00	NA	0	
MID MINN CREDIT U	IESOTA FEDERAL NION	3	\$282,566.00	0.28%	0	\$0.00	NA	0	
MIDFIRST	BANK	14	\$1,288,683.62	1.29%	0	\$0.00	NA	0	
MIDWEST CREDIT U	FINANCIAL NION	1	\$99,477.73	0.1%	0	\$0.00	NA	0	
MIDWEST INC.	LOAN SERVICES	1	\$101,971.58	0.1%	0	\$0.00	NA	0	
MMS MOR SERVICES		1	\$93,842.38	0.09%	0	\$0.00	NA	0	
MORTGAO	GE CENTER, LLC	1	\$101,235.90	0.1%	0	\$0.00	NA	0	
MT. MCKI	NLEY BANK	1	\$83,916.21	0.08%	0	\$0.00	NA	0	
NATIONA MORTGAG	L CITY GE COMPANY	13	\$1,207,189.18	1.21%	0	\$0.00	NA	0	
LLC/DBAC	TAR MORTGAGE, CHAMPION GE COMPANY	9	\$850,136.08	0.85%	0	\$0.00	NA	0	
MORTGAG	TIDE ADVANTAGE GE COMPANY - ED CHANNEL	26	\$2,383,778.50	2.38%	0	\$0.00	NA	0	
NEW ALL	IANCE BANK	1	\$93,178.20	0.09%	0	\$0.00	NA	0	
NEW SOU' SAVINGS	ΓΗ FEDERAL BANK	4	\$379,556.74	0.38%	0	\$0.00	NA	0	
NORTHER INVESTMI	N OHIO ENT COMPANY	6	\$579,611.65	0.58%	0	\$0.00	NA	0	
NUMERIC	A CREDIT UNION	1	\$100,064.48	0.1%	0	\$0.00	NA	0	
OCEAN BA	ANK	1	\$96,165.57	0.1%	0	\$0.00	NA	0	
OLD SECO COMPANY	OND MORTGAGE	2	\$176,490.44	0.18%	0	\$0.00			
ONE WAS	HINGTON	1	\$88,221.19	0.09%	0	\$0.00	NA	0	
OPTEUM I SERVICES	FINANCIAL , LLC	3	\$269,950.94	0.27%	0	\$0.00	NA	0	
OREGON I COMMUN UNION	FIRST ITY CREDIT	2	\$195,843.29	0.2%	0	\$0.00	NA	0	
ORIENTAI TRUST	L BANK AND	2	\$173,988.00	0.17%	0	\$0.00	NA	0	
PANHAND	LE STATE BANK	2	\$190,296.33	0.19%	0	\$0.00	NA	0	
PAVILION COMPANY	MORTGAGE	1	\$86,530.79	0.09%	0	\$0.00	NA	0	
PEOPLES I ASSOCIAT	BANK, NATIONAL TION	5	\$464,958.89	0.46%	0	\$0.00	NA	0	
PHILADEL CREDIT U	PHIA FEDERAL NION	1	\$102,715.69	0.1%	0	\$0.00	NA	0	

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PIONEER BANK	3	\$284,621.72	0.28% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.					
DBA POPULAR HOME	1	\$80,379.37	$0.08\% \ 0$	\$0.00	NA 0
MORTGAGE					
PRIMEWEST MORTGAGE	1	\$93,762.14	0.09% 0	\$0.00	NA 0
CORPORATION	1	Ψ,5,702.11	0.07 /0 0	Ψ0.00	11710
PROFESSIONAL FEDERAL	2	\$182,481.15	0.18% 0	\$0.00	NA 0
CREDIT UNION	_	ψ10 2 , 101110	0.1070	40.00	11110
PURDUE EMPLOYEES	1	\$88,439.63	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
PUTNAM SAVINGS BANK	1	\$82,601.98	0.08% 0		
RBC CENTURA BANK	1	\$86,874.63	0.09% 0	\$0.00	NA 0
REDSTONE FEDERAL	3	\$289,131.53	0.29% 0	\$0.00	NA 0
CREDIT UNION		·			
REDWOOD CREDIT UNION	1	\$92,432.83	0.09% 0		
REPUBLIC BANK	3	\$269,620.85	0.27% 0		
SAXON MORTGAGE INC.	6	\$566,763.94	0.57% 0		
SKY FINANCIAL GROUP	19	\$1,732,634.73	1.73% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY	1	\$106,205.02	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		ψ100 ,2 00.0 2	0,1170	40.00	11110
SOVEREIGN BANK, A	1	\$97,682.75	0.1% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK		, ,		,	
SPACE COAST CREDIT	2	\$185,354.21	0.19% 0	\$0.00	NA 0
UNION GT. MARYC BANK	1	¢07.054.42	0.000/.0	¢0.00	NIAO
ST. MARYS BANK	1	\$87,854.42	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$86,903.76	0.09% 0	\$0.00	NA 0
SUNSHINE MORTGAGE					
CORPORATION	1	\$104,769.18	0.1% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	43	\$4,073,324.01	4.07% 0	\$0.00	NA 0
SUPERIOR FEDERAL					
CREDIT UNION	3	\$267,983.35	0.27% 0	\$0.00	NA 0
SWAIN MORTGAGE					
COMPANY	1	\$87,917.72	0.09% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN					
COMPANY, INC. DBA		#04.104.07	0.000	\$0.00	
MEMBER HOME LENDING	1	\$84,104.07	0.08%	\$0.00	NA 0
SERVICES, INC.					
THE CREDIT UNION OF	2	¢102 692 20	0.100/.0	00.00	NA O
ALABAMA FCU	2	\$192,683.39	0.19% 0	\$0.00	NA 0
THE FIRST NATIONAL	1	\$96,344.93	0.1% 0	\$0.00	NA 0
BANK	1	ψ20,3 44 .93	0.1700	φυ.υυ	INA U
THE HUNTINGTON	3	\$296,759.20	0.3% 0	\$0.00	NA 0
NATIONAL BANK				·	
U. S. MORTGAGE CORP.	2	\$182,180.74	0.18% 0	\$0.00	NA 0
UNITED MORTGAGE	1	\$97,431.41	0.1% 0	\$0.00	NA 0
COMPANY	-	72.,.02.11	5.2,50	\$5.50	1

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	VALLEY MORTGAGE	1	\$91,330.77	0.09% 0	\$0.00	NA	0
	COMPANY INC.	1	Ψ/1,330.77	0.07/00	Ψυ.υυ	11/1	4
	VANDYK MORTGAGE CORPORATION	6	\$573,673.64	0.57% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$85,670.09	0.09% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$368,601.08	0.37% 0	\$0.00	NA	0
	Unavailable	453	\$42,518,020.16	42.49% 0	\$0.00	NA	0
Total		1,070	\$100,022,433.42	100% 0	\$0.00		0
							\perp
1416VM35	AGFIRST FARM CREDIT BANK	7	\$573,512.57	1.23% 0	\$0.00	NA	0
	ALLFIRST BANK	1	\$77,390.23	0.17% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$174,631.58	0.37% 0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION ATLANTIC BANK OF NEW YORK		2	\$154,969.47	0.33% 0	\$0.00	NA	0
		2	\$161,693.44	0.35% 0	\$0.00	NA	0
		3	\$273,873.40	0.59% 0	\$0.00	NA	0
	1	\$77,337.81	0.17% 0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$478,998.39	1.02% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$251,020.18	0.54% 0	\$0.00	NA	0
	BANK OF THE SIERRA	1	\$87,868.25	0.19% 0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$78,068.03	0.17% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$177,869.77	0.38% 0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$93,138.00	0.2% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$87,194.23	0.19% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$251,772.56	0.54% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$78,893.70	0.17% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$89,327.30	0.19% 0	\$0.00	NA	0
	CITIZENS TRUST BANK	1	\$91,741.75	0.2% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$184,597.39	0.39% 0	\$0.00	NA	
	COLUMBIA EQUITIES LTD.	3	\$280,481.38	0.6% 0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$77,098.06	0.16% 0	\$0.00	NA	0
		2	\$200,372.05	0.43% 0	\$0.00	NA	0

COMMUNITY CREDIT UNION						
COMMUNITY CREDIT UNION OF FLORIDA	1	\$77,014.23	0.16%	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	1	\$79,364.19	0.17%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$82,246.65	0.18%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,471.49	0.19%	\$0.00	NA	0
DOLLAR BANK FSB	1	\$92,916.94	0.2%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$100,015.90	0.21%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,383.92	0.19%	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$99,265.25	0.21%	\$0.00	NA	0
EVERHOME MORTGAGE COMPANY	1	\$84,648.01	0.18%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$84,774.04	0.18%	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$53,891.54	0.12%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$79,968.99	0.17%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,940.25	3.03%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$251,304.93	0.54%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$90,810.45	0.19% (\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$191,037.49	0.41% (\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$79,649.45	0.17%			
GATEWAY BUSINESS BANK	2	\$179,508.28	0.38%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$275,782.21	0.59% (\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$82,963.29	0.18%	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$93,245.54	0.2%	\$0.00	NA	0
GRAYSTONE MORTGAGE CORPORATION	1	\$66,294.20	0.14%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	5	\$457,957.75	0.98%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$85,461.98	0.18%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$92,806.52	0.2% (\$0.00	NA	0
	4	\$363,643.48	0.78%	\$0.00	NA	0

HOME STAR MORTGAGE SERVICES, LLC					
HSBC MORTGAGE CORPORATION (USA)	2	\$193,823.99	0.41% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$93,850.44	0.2%	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$88,228.68	0.19% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$80,284.19	0.17% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	4	\$326,246.08	0.7% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	2	\$184,831.30	0.4% 0	\$0.00	NA 0
KNUTSON MORTGAGE CORPORATION	1	\$76,273.08	0.16% 0	\$0.00	NA 0
MAJOR MORTGAGE	1	\$79,420.19	0.17% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$74,239.22	0.16% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$76,638.14	0.16%	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$96,888.26	0.21% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$81,333.16	0.17% 0	\$0.00	NA 0
MERCHANTS BANK	2	\$182,946.39	0.39% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	1	\$92,326.23	0.2% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$102,950.94	0.22% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$81,730.08	0.17% 0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	1	\$79,779.91	0.17% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$86,256.27	0.18% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	9	\$788,081.36	1.69% 0		NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$253,776.97	0.54% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,702.64	0.19%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,496.15	0.18% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$86,369.50	0.18% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$271,202.87	0.58% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,603.07	0.16% 0	\$0.00	NA 0
	1	\$88,908.94	0.19% 0	\$0.00	NA 0

PEOPLES TRUST COMPANY							
OF ST. ALBANS						Ц	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$93,669.92	0.2% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	2	\$190,139.85	0.41% 0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	2	\$161,707.02	0.35% 0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	1	\$77,219.31	0.17% 0	\$0.00	NA	0	
 REGIONS MORTGAGE, INC.	2	\$164,199.54	0.35% 0	\$0.00	NA	0	
S&T BANK	1	\$79,031.36	0.17% 0	\$0.00		1 1	
 SABINE STATE BANK AND TRUST COMPANY	1	\$90,117.61	0.19% 0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	2	\$161,788.81	0.35% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	6	\$521,874.48	1.12% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$183,033.09	0.39% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$186,803.87	0.4% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,793.45	0.21% 0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$85,039.31	0.18% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	6	\$542,049.63	1.16% 0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$677,533.42	1.45% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$93,608.78	0.2% 0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	4	\$357,279.17	0.76% 0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$78,035.92	0.17% 0	\$0.00	NA	0	
UNION PLANTERS BANK NA	4	\$371,182.24	0.79% 0	\$0.00	NA	0	
WACHOVIA MORTGAGE COMPANY	1	\$75,949.52	0.16% 0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$161,871.47	0.35% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,036.42	0.21% 0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$89,500.82	0.19% 0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	5	\$427,824.41	0.92% 0	\$0.00	NA	0	
Unavailable	330	\$29,122,816.40	62.3% 0	\$0.00	NA	0	
	533	\$46,748,510.38	100% 0	\$0.00		0	

Total

	A. A. GAZ. A. T. C. A. T. C.			- + +	+	
1416VM43	ALASKA USA FEDERAL CREDIT UNION	4	\$463,319.16	0.65% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,019.24	0.17% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$115,640.47	0.16% 0	\$0.00	NA
	AMEGY MORTGAGE	3	\$330,696.37	0.46% 0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$107,036.70	0.15% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,884.09	0.16% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	8	\$889,240.96	1.24% 0	\$0.00	NA
	ANCHORBANK FSB	1	\$119,600.53	0.17% 0	\$0.00	NA
	AUBURNBANK	1	\$112,691.47	0.16% 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,809.32	0.16% 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$109,017.38	0.15% 0	\$0.00	NA
	BANK OF AMERICA NA	2	\$235,950.00	0.33% 0	\$0.00	NA
	BANK OF MISSISSIPPI	4	\$422,286.18	0.59% 0	\$0.00	NA
	BANK OF STANLY	1	\$118,402.31	0.16% 0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$568,648.67	0.79% 0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$113,031.23	0.16% 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,944.75	0.16% 0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$231,801.77	0.32% 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$110,102.27	0.15% 0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,015.59	0.15% 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$456,379.12	0.64% 0	\$0.00	NA
	CHARTER BANK	1	\$117,953.03	0.16% 0	\$0.00	NA
	CHASE HOME FINANCE	1	\$117,824.83	0.16% 0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$107,856.55	0.15% 0	\$0.00	NA
	CHEMICAL BANK	1	\$109,074.60	0.15% 0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$693,506.67	0.97% 0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$226,969.58	0.32% 0	\$0.00	NA
		1	\$117,934.56	0.16% 0	\$0.00	NA

CITIZENS BANK MORTGAGE CORPORATIO	on l					
CITIZENSFIRST CREDIT UNION	1	\$115,454.16	0.16% 0	\$0.00	NA 0)
COLONIAL SAVINGS FA	3	\$346,552.84	0.48% 0	\$0.00	NA 0)
COMMUNITY FIRST CRED UNION OF FLORIDA	IT 1	\$117,490.54	0.16% 0	\$0.00	NA 0)
CONSUMER LOAN SERVICES, LLC	1	\$120,228.59	0.17% 0	\$0.00	NA 0)
CREDIT UNION MORTGAC CO.	SE 1	\$107,268.29	0.15% 0	\$0.00	NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$337,175.36	0.47% 0	\$0.00	NA 0)
DUPACO COMMUNITY CREDIT UNION	1	\$111,520.15	0.16% 0	\$0.00	NA 0)
DURANT BANK AND TRUS COMPANY	5T 1	\$113,057.63	0.16% 0	\$0.00	NA 0)
FIFTH THIRD - DEDICATEI CHANNEL	25	\$2,875,558.41	4.01% 0	\$0.00	NA 0)
FIFTH THIRD BANK	4	\$470,057.92	0.65% 0	\$0.00	NA 0)
FIRST AMERICAN CREDIT UNION	2	\$224,137.94	0.31% 0	\$0.00	NA 0)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,034.70	0.3% 0	\$0.00	NA 0)
FIRST COMMUNITY CRED UNION ABN OREGON FIRS COMMUNITY CREDIT UNION		\$116,386.61	0.16% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,822.77	0.16% 0	\$0.00	NA 0)
FIRST HORIZON HOME LOAN CORPORATION	22	\$2,485,415.81	3.46% 0	\$0.00	NA 0)
FIRST INTERSTATE BANK	1	\$106,825.10	0.15% 0	\$0.00	NA 0)
FIRST MERIT MORTGAGE CORPORATION	2	\$216,005.01	0.3% 0	\$0.00	NA 0)
FIRST PLACE BANK	1	\$111,567.61	0.16% 0	\$0.00	NA 0)
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$337,882.57	0.47% 0	\$0.00	NA 0)
FLAGSTAR BANK, FSB	5	\$549,048.39	0.77% 0	\$0.00	NA 0)
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$342,338.52	0.48% 0	\$0.00	NA 0)
FLORIDA CREDIT UNION	1	\$120,674.42	0.17% 0	\$0.00	NA 0)
FREEDOM MORTGAGE CORP.	15	\$1,682,269.07	2.34% 0	\$0.00	NA 0)
FULTON BANK GATEWAY BUSINESS BAN	1 IK 1	\$107,749.01 \$111,139.29	0.15% 0 0.15% 0	\$0.00 \$0.00	NA 0 NA 0	_

GMAC MORTGAGE CORPORATION	13	\$1,437,683.49	2%	0 \$0.00	NA	0
GMAC MORTGAGE, LLC	9	\$1,016,366.53	1.42%	0 \$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$107,208.16	0.15%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$113,242.50	0.16%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$216,159.64	0.3%	0 \$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	5	\$548,701.19	0.76%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$200,868.43	0.28%	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$107,387.90	0.15%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$233,956.39	0.33%	\$0.00	NA	0
HOMESTREET BANK	1	\$115,384.36	0.16%	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$420,705.60	0.59%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$117,654.77	0.16%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$116,039.11	0.16%	\$0.00	NA	0
INDUSTRIAL BANK, NA	1	\$115,317.71	0.16%	0 \$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$101,616.43	0.14%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$229,952.72	0.32%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$111,182.30	0.15%	0 \$0.00	NA	0
KB HOME MORTGAGE COMPANY	1	\$106,228.05	0.15%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$109,796.40	0.15%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$108,229.15	0.15%	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	2	\$223,082.03	0.31%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$221,099.13	0.31%	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$106,440.08	0.15%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,225.00	0.15%	\$0.00	NA	0
MIDFIRST BANK	2	\$227,867.32	0.32%	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$112,956.52	0.16%			
MISSION HILLS MORTGAGE CORPORATION	1	\$105,028.08	0.15%	0 \$0.00	NA	0
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MMS MORTGAGE SERVICES, LTD.	1	\$119,090.99	0.17%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,234,545.42	1.72%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$112,231.47	0.16%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$567,992.15	0.79% (\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$3,091,709.35	4.31% (\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$104,581.05	0.15%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,650.22	0.16%	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$112,231.30	0.16%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,811.80	0.15% (\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$113,102.02	0.16%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$109,330.17	0.15%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$109,660.55	0.15%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$220,195.20	0.31%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,372.26	0.17%	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$109,364.20	0.15%	\$0.00	NA	0
RBC CENTURA BANK	1	\$117,174.97	0.16% (\$0.00	NA	0
RBMG INC.	1	\$113,369.21	0.16% (
REGIONS MORTGAGE, INC.	1	\$112,175.11	0.16% (\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,023.55	0.15%	\$0.00	NA	0
S&T BANK	1	\$120,468.92	0.17% (\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$340,693.89	0.47% (
SEATTLE SAVINGS BANK	1	\$106,830.16	0.15% (\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,448.20				
SKY FINANCIAL GROUP	5	\$545,960.44	0.76%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$436,601.83	0.61%			
	3	\$335,319.56	0.47%	\$0.00	NA	0

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SPACE COAST CREDIT

	UNION			ļ				
	STATE FARM BANK, FSB	1	\$109,370.29	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$2,739,794.38	3.82%	0	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	1	\$104,643.37	0.15%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,194.76	0.28%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$116,469.89	0.16%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$209,494.44	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$114,107.35	0.16%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$108,448.91	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,975.03	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,052.13	0.15%	Ш	·	NA	
	VIEWPOINT BANK	1	\$107,200.90	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,258.10	0.16%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$103,580.68	0.14%	Ш	·	NA	0
	Unavailable	304	\$33,855,870.02	47.18%	H		NA	0
Total		642	\$71,767,071.34	100%	0	\$0.00		0
	1 DAY TO BE A GE				arpropto		\longrightarrow	+
31416VM50	ARVEST MORTGAGE COMPANY	9	\$792,837.25	1.18%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$97,550.82	0.14%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,295,695.63	1.92%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	10	\$891,286.93	1.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	49	\$4,606,765.40	6.84%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$86,971.56	0.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$178,564.30	0.26%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$353,311.45	0.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$105,406.89	0.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$95,136.65	0.14%	0	\$0.00	NA	0

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	GMAC BANK	2	\$192,890.94	0.29%	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	8	\$659,021.12	0.98%	\$0.00	NA 0
	LA GRANGE STATE BANK	1	\$94,578.50	0.14%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,325,850.94	4.94%	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	7	\$242,077.20	0.36%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	198	\$18,659,898.22	27.69%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$101,207.63	0.15%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$393,473.48	0.58%	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$83,090.91	0.12%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	21	\$1,926,392.42	2.86%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	5	\$494,677.53	0.73%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$433,079.86	0.64%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	19	\$1,593,237.12	2.36%	\$0.00	NA 0
	Unavailable	331	\$30,683,389.46	45.55%	\$0.00	NA 0
Total		730	\$67,386,392.21	100%	\$0.00	0
31416VM68	AMSOUTH BANK	1	\$107,602.71	0.31%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$192,397.87	0.55%	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$958,554.32	2.74%	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	3	\$318,065.23	0.91%	\$0.00	NA 0
	CITIMORTGAGE, INC.	26	\$2,905,735.03	8.31%	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	2	\$211,567.18	0.6%	\$0.00	NA 0
	FIFTH THIRD BANK	3	\$328,303.76	0.94%	\$0.00	NA 0
	GMAC BANK	1	\$109,974.93	0.31%	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$116,560.51	0.33%	\$0.00	NA 0
			****		1 40.00	NIAO
	HIBERNIA NATIONAL BANK	1	\$110,060.40	0.31%	\$0.00	NA 0
	HIBERNIA NATIONAL BANK HOMESIDE DEDICATED CHANNEL	3	\$110,060.40 \$291,980.40	0.31% 0		NA 0
	HOMESIDE DEDICATED	3	·		\$0.00	

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	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	87	\$9,790,739.30	27.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$104,667.78	0.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$111,277.60	0.32%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$87,127.58	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$116,054.66	0.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,337,078.77	3.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$235,663.70	0.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$101,329.07	0.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$843,446.34	2.41%	0	\$0.00	NA	0
	Unavailable	140	\$15,709,330.08	44.94%	0	\$0.00	NA	0
Total		314	\$34,977,440.32	100%	0	\$0.00		0
Fotal	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$5,437.44	0%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	5	\$306,855.47	0.1%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	3	\$270,172.06	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$100,636.83	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$361,613.22	0.12%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	7	\$356,007.47	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$77,439.83	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	46	\$2,854,347.17	0.96%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,077.97	0.03%	0	\$0.00	NA	0
	ALLEGIANT BANK	1	\$26,259.64	0.01%	0	\$0.00	NA	0
	ALLFIRST BANK	4	\$109,913.04	0.04%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$102,746.09	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	13	\$801,758.28	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	22	\$967,414.52	0.33%	0	\$0.00	NA	0

AMERICA FIRST CREDIT UNION	12	\$843,543.41	0.28%	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$64,341.10	0.02% 0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	2	\$127,221.36	0.04% 0	\$0.00		
AMERICAN HOME FUNDING INC.	9	\$358,541.51	0.12%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	18	\$768,642.70	0.26% 0	\$0.00	NA	0
AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$36,323.25	0.01% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	6	\$381,842.78	0.13% 0	\$0.00	NA	0
AMERICU CREDIT UNION	1	\$57,135.61	0.02% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$54,359.48	0.02% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	5	\$276,413.02	0.09% 0	\$0.00	NA	0
ANCHORBANK SSB	14	\$693,410.06	0.23% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$40,747.18	0.01% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	26	\$1,119,242.86	0.38%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	84	\$4,046,180.15	1.36% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$60,099.06	0.02% 0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$16,284.08	0.01%	\$0.00	NA	0
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	3	\$82,365.02	0.03% 0	\$0.00	NA	0
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$32,301.09	0.01%	\$0.00	NA	0
AUBURNBANK	2	\$114,013.98	0.04% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$326,918.08	0.11% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$35,899.33	0.01% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$53,557.85	0.02% 0			
BAC FLORIDA BANK	20	\$666,559.67	0.22% 0	\$0.00	NA	0
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	8	\$328,488.85	0.11% 0	\$0.00	NA	0

3	\$237,910.64 \$97,800.90	0.08% 0	\$0.00	NA	0
	\$97,800.90	0.0207.0			₩
1	+ , 5 5 5 . 7 6	0.03% 0	\$0.00	NA	0
4	\$299,272.52	0.1% 0	\$0.00	NA	0
9	\$527,712.82	0.18% 0	1		1 1
1	\$49,221.74	0.02% 0			
114	·				1 1
1	\$70,763.25				
1	\$88,788.98	0.03% 0	\$0.00	NA	0
5	\$252,383.07	0.08% 0	\$0.00	NA	0
15	\$655,174.99	0.22% 0	\$0.00	NA	0
120	\$5,993,325.57	2.02% 0	\$0.00	NA	0
3	\$138,929.92	0.05% 0	\$0.00		_
4	\$220,799.90	0.07% 0	\$0.00	NA	0
1	\$41,227.10	0.01% 0	\$0.00	NA	0
2	\$77,116.55	0.03% 0	\$0.00	NA	0
1	\$56,060.21	0.02% 0	\$0.00	NA	0
2	\$97,375.95	0.03% 0	\$0.00	NA	0
4	\$139,624.02	0.05% 0	\$0.00	NA	0
1	\$23,705.42	0.01% 0	\$0.00	NA	0
10	\$370,323.63	0.12% 0	\$0.00	NA	0
4	\$170,413.85	0.06% 0	\$0.00	NA	0
2	\$102,040.63	0.03% 0	\$0.00	NA	0
1	\$58,352.08	0.02% 0	\$0.00	NA	0
1	\$96,300.78	0.03% 0	\$0.00	NA	0
3	\$198,430.02	0.07% 0	\$0.00	NA	0
2	\$145,202.96	0.05% 0	\$0.00	NA	0
8	\$255,736.70	0.09%	\$0.00	NA	0
1	\$96,711.98	0.03% 0	\$0.00	NA	0
99	\$7,302,367.02	2.46% 0	\$0.00	NA	0
5	\$228,984.01	0.08%	\$0.00	NA	0
6	\$273,114.19	0.09% 0	\$0.00	NA	0
	15 120 3 4 1 2 1 2 4 1 10 4 2 1 3 2 8 1	114 \$5,687,274.00 1 \$70,763.25 1 \$88,788.98 5 \$252,383.07 15 \$655,174.99 120 \$5,993,325.57 3 \$138,929.92 4 \$220,799.90 1 \$41,227.10 2 \$77,116.55 1 \$56,060.21 2 \$97,375.95 4 \$139,624.02 1 \$23,705.42 10 \$370,323.63 4 \$170,413.85 2 \$102,040.63 1 \$58,352.08 1 \$96,300.78 3 \$198,430.02 2 \$145,202.96 8 \$255,736.70 1 \$96,711.98 99 \$7,302,367.02	114 \$5,687,274.00 1.91% 0 1 \$70,763.25 0.02% 0 1 \$88,788.98 0.03% 0 5 \$252,383.07 0.08% 0 15 \$655,174.99 0.22% 0 120 \$5,993,325.57 2.02% 0 3 \$138,929.92 0.05% 0 4 \$220,799.90 0.07% 0 1 \$41,227.10 0.01% 0 2 \$77,116.55 0.03% 0 1 \$56,060.21 0.02% 0 2 \$97,375.95 0.03% 0 4 \$139,624.02 0.05% 0 1 \$23,705.42 0.01% 0 2 \$102,040.63 0.03% 0 4 \$170,413.85 0.06% 0 2 \$102,040.63 0.03% 0 1 \$58,352.08 0.02% 0 1 \$96,300.78 0.03% 0 2 \$145,202.96 0.05% 0 8 \$255,736.70 0.09% 0 1 \$96,711.98 0.03% 0 99 \$7,302,367.02 2.46% 0	114 \$5,687,274.00 1.91% 0 \$0.00 1 \$70,763.25 0.02% 0 \$0.00 1 \$88,788.98 0.03% 0 \$0.00 5 \$252,383.07 0.08% 0 \$0.00 15 \$655,174.99 0.22% 0 \$0.00 120 \$5,993,325.57 2.02% 0 \$0.00 3 \$138,929.92 0.05% 0 \$0.00 4 \$220,799.90 0.07% 0 \$0.00 2 \$77,116.55 0.03% 0 \$0.00 1 \$56,060.21 0.02% 0 \$0.00 2 \$97,375.95 0.03% 0 \$0.00 3 \$139,624.02 0.05% 0 \$0.00 4 \$139,624.02 0.05% 0 \$0.00 4 \$139,624.02 0.05% 0 \$0.00 4 \$170,413.85 0.06% 0 \$0.00 4 \$170,413.85 0.06% 0 \$0.00 1 \$58,352.08 0.02% 0 \$0.00 2 \$145,202.96 0.05% 0	114 \$5,687,274.00 1.91% 0 \$0.00 NA 1 \$70,763.25 0.02% 0 \$0.00 NA 1 \$88,788.98 0.03% 0 \$0.00 NA 5 \$252,383.07 0.08% 0 \$0.00 NA 15 \$655,174.99 0.22% 0 \$0.00 NA 120 \$5,993,325.57 2.02% 0 \$0.00 NA 3 \$138,929.92 0.05% 0 \$0.00 NA 4 \$220,799.90 0.07% 0 \$0.00 NA 1 \$41,227.10 0.01% 0 \$0.00 NA 2 \$77,116.55 0.03% 0 \$0.00 NA 1 \$56,060.21 0.02% 0 \$0.00 NA 2 \$97,375.95 0.03% 0 \$0.00 NA 1 \$23,705.42 0.01% 0 \$0.00 NA 1 \$23,705.42 0.01% 0 \$0.00 NA 2 \$102,040.63 0.03% 0 \$0.00 NA <

BLUE BALL NATIONAL BANK						
BNY MORTGAGE COMPANY, INC.	65	\$2,001,430.49	0.67%	0 \$0.0	0 NA	0
BNY MORTGAGE COMPANY, LLC	17	\$624,662.80	0.21%	0 \$0.0	0 NA	0
BOEING EMPLOYEES CREDIT UNION	9	\$501,940.93	0.17%	0 \$0.0	0 NA	0
BOSTON FEDERAL SAVINGS BANK	4	\$122,455.36	0.04%	0 \$0.0	0 NA	0
BREMER FINANCIAL CORPORATION	2	\$120,701.54	0.04%	0 \$0.0	0 NA	0
BRENTON MORTGAGES, INC.	1	\$35,571.95	0.01%	0 \$0.0	0 NA	0
BRITTON & KOONTZ FIRST NATIONAL BANK	1	\$89,003.81	0.03%	0 \$0.0	0 NA	0
BROCKTON CREDIT UNION	1	\$72,022.27	0.02%	0 \$0.0	0 NA	0
BRUCETON BANK	2	\$67,144.47	0.02%	0 \$0.0	0 NA	0
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$124,904.64	0.04%	0 \$0.0	0 NA	0
BRYN MAWR TRUST COMPANY THE	2	\$111,432.63	0.04%	0 \$0.0	0 NA	0
BSB BANK & TRUST CO.	1	\$34,478.48	0.01%	0 \$0.0	0 NA	0
BUSEY BANK FSB	6	\$419,759.16	0.14%	0 \$0.0	0 NA	0
BUTTE COMMUNITY BANK	1	\$40,645.13	0.01%	0 \$0.0	0 NA	0
CALIFORNIA MORTGAGE SERVICE	2	\$159,782.85	0.05%	0 \$0.0	0 NA	0
CAMBRIDGE SAVINGS BANK	1	\$33,680.18	0.01%	0 \$0.0	0 NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$211,918.83	0.07%	0 \$0.0	0 NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$237,849.97	0.08%	0 \$0.0	0 NA	0
CAPITAL CENTER, L.L.C.	6	\$415,719.35	0.14%	0 \$0.0	0 NA	0
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	7	\$287,228.97	0.1%	0 \$0.0	0 NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$61,753.75	0.02%	0 \$0.0	0 NA	0
CARROLLTON BANK	3	\$106,141.91	0.04%	0 \$0.0	0 NA	0
CASSLE AND CASSLE INC.	1	\$69,990.07	0.02%	0 \$0.0	0 NA	0
CCO MORTGAGE CORPORATION	8	\$466,221.55	0.16%	0 \$0.0	0 NA	0
CENTRAL MORTGAGE COMPANY	7	\$398,057.88	0.13%	0 \$0.0	0 NA	0
CENTRAL MORTGAGE CORPORATION	1	\$51,538.36	0.02%	0 \$0.0	0 NA	0

CENTRAL PACIFIC BANK	1	\$80,839.87	0.03%	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$34,227.32	0.01%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$64,303.98	0.02%	\$0.00	NA	0
CENTRAL TRUST BANK	5	\$275,671.38	0.09%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$167,310.46	0.06%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	103	\$2,091,949.80	0.7%	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	2	\$98,227.40	0.03%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$40,888.27	0.01%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$62,787.59	0.02%	\$0.00	NA	0
CITICORP MORTGAGE INC.	10	\$467,467.32	0.16%	\$0.00	NA	0
CITIMORTGAGE, INC.	3	\$158,911.32	0.05%	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	4	\$134,765.61	0.05%	\$0.00	NA	0
CITIZENS BANK FSB	2	\$65,907.02	0.02%	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$88,670.10	0.03%	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$83,998.84	0.03%	\$0.00	NA	0
CITIZENS EQUITY FEDERAL CREDIT UNION	9	\$383,421.99	0.13%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$245,254.64	0.08%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$117,488.77	0.04%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$88,092.26	0.03%	\$0.00	NA	0
CITRUS BANK NA	1	\$33,827.25	0.01%	\$0.00		
CITYWIDE BANK	1	\$48,323.19	0.02%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	9	\$344,323.29	0.12%	\$0.00	NA	0
CLINTON NATIONAL BANK	5	\$168,210.63	0.06%	\$0.00	NA	0
COAST FEDERAL BANK FSB	1	\$40,969.95	0.01%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	8	\$548,499.36	0.18%	\$0.00	NA	0
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	3	\$120,231.94	0.04%	\$0.00	NA	0
COLONIAL BANK, DES PERES	2	\$67,920.41	0.02%	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$118,397.53	0.04%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	31	\$1,680,153.92	0.57%	\$0.00	NA	0
	3	\$111,346.52	0.04%	\$0.00	NA	0
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COLUMBIA FEDERAL SAVINGS BANK						
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,082,958.24	0.36%	0 \$0.00	NA	0
COMMERCE MORTGAGE CORPORATION	8	\$332,152.45	0.11%	0 \$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$144,848.91	0.05%	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	7	\$256,728.46	0.09%	0 \$0.00	NA	0
COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$273,645.67	0.09%	0 \$0.00	NA	0
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$97,218.26	0.03%	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$67,659.66	0.02%	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO.	6	\$289,900.02	0.1%	0 \$0.00	NA	0
COMMUNITY BANK, N.A.	13	\$526,558.41	0.18%	0 \$0.00	NA	0
COMMUNITY CREDIT UNION	9	\$525,176.97	0.18%	0 \$0.00		
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$53,545.85	0.02%	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$46,887.44	0.02%	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$55,582.80	0.02%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,436.70	0.04%	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	20	\$727,549.75	0.24%	0 \$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$220,578.81	0.07%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	4	\$210,172.77	0.07%	\$0.00	NA	0
COOPERATIVE BANK FOR SAVINGS INC. SSB	3	\$128,327.67	0.04%	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	9	\$449,976.41	0.15%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	3	\$78,073.59	0.03%	\$0.00	NA	0
CORTRUST BANK	7	\$384,073.03	0.13%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO.	7	\$305,730.71	0.1%	\$0.00	NA	0
	4	\$156,963.57	0.05%	0 \$0.00	NA	0

CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP						
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$277,362.40	0.09% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$111,358.05	0.04%	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$44,885.14	0.02% 0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	1	\$38,489.06	0.01% 0	\$0.00	NA	0
CRUSADER SAVINGS BANK PASA	2	\$55,647.52	0.02% 0	\$0.00	NA	0
CU MORTGAGE CORPORATION	3	\$127,376.03	0.04% 0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$99,745.09	0.03% 0	\$0.00	NA	0
CURTIS MORTGAGE COMPANY INC.	3	\$190,588.30	0.06% 0	\$0.00	NA	0
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$69,152.43	0.02% 0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	41	\$1,485,904.58	0.5% 0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$353,502.36	0.12% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$163,856.11	0.06% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$53,649.72	0.02%	\$0.00	NA	0
DELLWOOD CORPORATION	1	\$42,430.88	0.01% 0	\$0.00	NA	0
DENALI STATE BANK	2	\$132,831.04	0.04% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,006.14	0.01% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NEW YORK	7	\$189,892.23	0.06% 0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURG THE	3	\$88,614.86	0.03% 0	\$0.00	NA	0
DOLLAR BANK FSB	25	\$1,054,345.31	0.35% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$37,131.52	0.01% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$269,015.38	0.09% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$253,707.16	0.09%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$493,941.98	0.17% 0	\$0.00	NA	0
EASTERN BANK	3	\$190,700.33	0.06% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	30	\$1,175,600.92	0.4% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$82,322.46	0.03% 0	\$0.00	NA	0

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EQUITY FINANCIAL GROUP	1	\$46,267.46	0.02% 0	\$0.00	NA (0
ESB MORTGAGE COMPANY	8	\$354,065.87	0.12% 0	\$0.00	NA (C
ESSEX SAVINGS BANK FSB	1	\$67,061.06	0.02% 0	\$0.00	NA (0
EVANS NATIONAL BANK	2	\$93,965.13	0.03% 0	\$0.00		_
EVERBANK	1	\$19,874.77	0.01% 0	\$0.00	NA (0
EXTRACO MORTGAGE	15	\$934,161.10	0.31% 0	\$0.00	NA (0
FAA EASTERN REGIONAL FCU	1	\$84,921.52	0.03% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	4	\$240,631.54	0.08% 0	\$0.00	NA (0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$134,365.30	0.05% 0	\$0.00	NA (0
FAMILY SAVINGS BANK FSB	3	\$246,589.24	0.08% 0	\$0.00	NA (0
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$13,829.99	0% 0	\$0.00	NA (0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$284,216.85	0.1% 0	\$0.00	NA (0
FARMERS STATE BANK OF NEW LONDON	1	\$74,310.74	0.03% 0	\$0.00	NA (0
FARMINGTON SAVINGS BANK	1	\$17,994.50	0.01% 0	\$0.00	NA (0
FEDERAL EMPLOYEES CREDIT UNION	2	\$90,375.07	0.03%	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	6	\$309,721.20	0.1% 0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	4	\$270,101.18	0.09% 0	\$0.00	NA (0
FFY BANK	4	\$247,201.77	0.08% 0	\$0.00	NA (O
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$354,449.35	0.12% 0	\$0.00	NA	0
FIDELITY SAVINGS ASSOCIATION	1	\$74,355.18	0.03%	\$0.00	NA	O
FIFTH THIRD - DEDICATED CHANNEL	1	\$112,404.71	0.04%	\$0.00	NA	0
FIFTH THIRD BANK	68	\$3,397,658.18	1.14% 0	\$0.00	NA ()
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$25,906.00	0.01% 0	\$0.00	NA)]
FINANCIAL PARTNERS CREDIT UNION	2	\$63,293.41	0.02% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$119,256.94	0.04% 0	\$0.00	NA)]
FIRST AMERICAN CREDIT UNION	2	\$69,581.41	0.02% 0	\$0.00	NA)]
FIRST BANK MORTGAGE CORPORATION	102	\$4,920,857.13	1.66% 0	\$0.00	NA)]

FIRST CENTURY BANK, NA	4	\$130,977.46	0.04% 0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$30,987.20	0.01%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$520,051.09	0.18%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	18	\$919,876.68	0.31% 0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$58,137.49	0.02% 0	\$0.00		Ħ	
	1	\$44,070.51	0.01% 0	\$0.00	NA	0	_
FIRST EASTERN MORTGAGE CORPORATION	2						
FIRST ESSEX SAVINGS BANK	1	\$37,492.38	0.01% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$63,382.03	0.02% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$37,343.00	0.01% 0	\$0.00	NA	0	
FIRST FEDERAL LINCOLN BANK	10	\$577,280.30	0.19% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$117,779.83	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$261,626.36	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	9	\$571,826.91	0.19% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$187,007.29	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	4	\$197,687.63	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$65,890.89	0.02% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$87,788.02	0.03%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$50,298.24	0.02% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF COLORADO	1	\$35,478.72	0.01% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$266,683.81	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$170,013.15	0.06% 0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$2,250,135.09	0.76% 0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY BANK FIRST EASTERN MORTGAGE CORPORATION FIRST ESSEX SAVINGS BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL LINCOLN BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY FIRST FEDERAL SAVINGS BANK OF COLORADO FIRST FEDERAL SAVINGS BANK OF COLORADO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL	FIRST CHICAGO NBD MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY BANK FIRST EASTERN MORTGAGE CORPORATION FIRST ESSEX SAVINGS BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL LINCOLN BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY FIRST FEDERAL SAVINGS BANK OF COLORADO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL 46	FIRST CHICAGO NBD MORTGAGE COMPANY 1 \$30,987.20 FIRST CITIZENS BANK & 10 \$520,051.09 FIRST CITIZENS BANK NA 18 \$919,876.68 FIRST COMPANY OF SC FIRST COMMONWEALTH 1 \$58,137.49 FIRST COMMONWEALTH 558,137.49 FIRST COMMUNITY BANK 1 \$44,070.51 FIRST COMMUNITY BANK 1 \$44,070.51 FIRST EASTERN	FIRST CHICAGO NBD MORTGAGE COMPANY 1 \$30,987.20 0.01% 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 10 \$520,051.09 0.18% 0 FIRST CITIZENS BANK NA 18 \$919,876.68 0.31% 0 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$58,137.49 0.02% 0 FIRST COMMUNITY BANK 1 \$44,070.51 0.01% 0 FIRST EASTERN MORTGAGE CORPORATION 2 \$76,086.18 0.03% 0 FIRST ESSEX SAVINGS BANK 1 \$37,492.38 0.01% 0 FIRST FEDERAL BANK 1 \$63,382.03 0.02% 0 FIRST FEDERAL BANK 1 \$63,382.03 0.02% 0 FIRST FEDERAL BANK 1 \$537,280.30 0.19% 0 FIRST FEDERAL LINCOLN 10 \$577,280.30 0.19% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F BLOOMINGTON 4 \$261,626.36 0.09% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 9 \$571,826.91 0.19% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 9 \$571,826.91 0.19% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 9 \$571,826.91 0.19% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 9 \$571,826.91 0.19% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 9 \$571,826.91 0.19% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 9 \$571,826.91 0.19% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 9 \$571,826.91 0.19% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 9 \$571,826.91 0.09% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 9 \$571,826.91 0.09% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 9 \$571,826.91 0.09% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 9 \$571,826.91 0.09% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 9 \$571,826.91 0.09% 0 FIRST FEDERAL SAVINGS BANK 0F TEDERAL SAVINGS BANK 0F TEDERAL SAVINGS BANK 0F TEDERAL SAVINGS BANK 0F TEDERAL SAVINGS BANK 0F THE MIDWEST 4 \$170,013.15 0.06% 0 FIRST FEDERAL SAVINGS BANK 0F THE MIDWEST 4 \$170,013.15 0.06% 0 FIRST FINANCIAL 46 \$2 250 135 09 0.76% 0 FIRST FINANCIAL 46 \$2 250 135 09 0.76% 0 FIRST FINANCIAL 46 \$2 250 135 09 0.76% 0	FIRST CHICAGO NBD MORTGAGE COMPANY FIRST CITIZENS BANK & 10 \$520,051.09 0.18% 0 \$0.00 FIRST CITIZENS BANK & 10 \$520,051.09 0.18% 0 \$0.00 FIRST COMPANY OF SC FIRST CITIZENS BANK NA 18 \$919,876.68 0.31% 0 \$0.00 FIRST COMMONWEALTH 1 \$58,137.49 0.02% 0 \$0.00 FIRST COMMONWEALTH 1 \$58,137.49 0.02% 0 \$0.00 FIRST COMMONITY BANK 1 \$44,070.51 0.01% 0 \$0.00 FIRST EASTERN MORTGAGE CORPORATION 2 \$76,086.18 0.03% 0 \$0.00 FIRST ESSEX SAVINGS 1 \$37,492.38 0.01% 0 \$0.00 FIRST FEDERAL BANK 1 \$63,382.03 0.02% 0 \$0.00 FIRST FEDERAL BANK 0F 0HIO FIRST FEDERAL BANK 0F 0HIO FIRST FEDERAL BANK 0F 0HIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F BLOOMINGTON FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F SPARTANBURG FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F SAN 1 \$65,890.89 0.02% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF COLORADO 1 \$35,478.72 0.01% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF COLORADO 1 \$35,478.72 0.01% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF COLORADO 1 \$35,478.72 0.01% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 5 \$170,013.15 0.06% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 5 \$170,013.15 0.06% 0 \$0.00 FIRST FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 5 \$170,013.15 0.06% 0 \$0.00 FIRST FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 5 \$170,013.15 0.06% 0 \$0.00 FIRST FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 5 \$170,013.15 0.06% 0 \$0.00 FIRST FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 5 \$170,013.15	FIRST CHICAGO NBD MORTGAGE COMPANY FIRST CTITZENS BANK & TRUST COMPANY OF SC FIRST CTITZENS BANK NA 18 \$919,876.68 0.31% 0 \$0.00 NA FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST EASTERN MORTGAGE CORPORATION FIRST ESSEX SAVINGS BANK FIRST EDERAL BANK 1 \$37,492.38 0.01% 0 \$0.00 NA FIRST EDERAL BANK 1 \$37,492.38 0.01% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$37,492.38 0.01% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$37,343.00 0.01% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST 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FIRST FLORIDA FUNDING CORPORATION	3	\$194,917.40	0.07% 0	\$0.00	NA	0
FIRST FSB OF YOUNGSTOWN, OHIO	2	\$113,563.97	0.04%	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$52,618.23	0.02% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$485,537.74	0.16% 0			
FIRST HORIZON HOME LOAN CORPORATION	21	\$1,106,854.22	0.37% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$732,905.15	0.25% 0	\$0.00	NA	0
FIRST MERCANTILE BANK	1	\$90,468.07	0.03%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	92	\$5,102,187.67	1.72% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$254,981.85	0.09%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$467,265.12	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK	7	\$364,558.67	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$46,491.09	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,135.88	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$64,424.42	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$155,603.19	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$63,245.01	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	6	\$275,496.08	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	5	\$191,958.27	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	4	\$285,865.37	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$37,808.31	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	20	\$983,893.78	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	13	\$458,252.27	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$38,348.31	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	9	\$411,564.11	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$638,443.48	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$52,587.01	0.02% 0	\$0.00	NA	0
	1	\$57,379.67	0.02% 0	\$0.00	NA	0
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FIRST NIAGARA BANK 3 \$99,533.40 0.03% 0 \$0.00	NA 0
	1 11 1
FIRST OPTION BANK 2 \$66,431.38 0.02% 0 \$0.00	NA 0
FIRST PENN BANK 2 \$99,092.27 0.03% 0 \$0.00	NA 0
FIRST PLACE BANK 40 \$1,959,173.82 0.66% 0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS 1 \$60,937.97 0.02% 0 \$0.00	NA 0
FIRST SAVINGS BANK FSB, 2 \$82,574.17 0.03% 0 \$0.00	NA 0
FIRST SAVINGS BANK FSB, 4 \$196,759.45 0.07% 0 \$0.00	NA 0
FIRST SECURITY BANK OF UTAH NA 4 \$222,308.07 0.07% 0 \$0.00	NA 0
FIRST SOUTHERN 1 \$47,982.31 0.02% 0 \$0.00	NA 0
FIRST TECHNOLOGY 1 \$72,500.67 0.02% 0 \$0.00	NA 0
FIRST TOWN MORTGAGE 6 \$186,622.22 0.06% 0 \$0.00	NA 0
FIRST TUSKEGEE BANK 4 \$128,932.11 0.04% 0 \$0.00	NA 0
FIRST UNION MORTGAGE CORPORATION 3 \$158,489.83 0.05% 0 \$0.00	NA 0
FIRST VIRGIN ISLANDS 1 \$40,789.60 0.01% 0 \$0.00	NA 0
FIRST WEST MORTGAGE 1 \$90,278.34 0.03% 0 \$0.00	NA 0
FIRSTBANK OF COLORADO, 1 \$51,279.91 0.02% 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO 44 \$2,219,586.04 0.75% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB 1 \$66,977.82 0.02% 0 \$0.00	NA 0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. S133,234.15 0.04% 0 \$0.00	NA 0
FORT BLISS FEDERAL 13 \$345,935.17 0.12% 0 \$0.00	NA 0
FORT JACKSON FEDERAL 3 \$219,028.91 0.07% 0 \$0.00	NA 0
FORUM MORTGAGE 1 \$86,591.42 0.03% 0 \$0.00	NA 0
FOUNDATION FUNDING 1 \$107,638.71 0.04% 0 \$0.00	NA 0
GROUP 1 \$107,038.71 0.0476 \$0.00 FREMONT BANK 2 \$78,852.11 0.03% 0 \$0.00	NIA O
FREMONT BANK 2 \$78,852.11 0.03% 0 \$0.00 FT MORTGAGE COMPANIES 1 \$52,313.60 0.02% 0 \$0.00	NA 0 NA 0
FULTON BANK 34 \$1,752,657.89 0.59% 0 \$0.00	NA 0
GARDINER SAVINGS 4 \$199,547.52 0.07% 0 \$0.00	NA 0
2 \$117,601.35 0.04% 0 \$0.00	NA 0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES					
GATEWAY MORTGAGE CORPORATION	1	\$72,154.98	0.02%	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	3	\$181,450.35	0.06%	\$0.00	NA 0
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	3	\$166,473.16	0.06% 0	\$0.00	NA 0
GRANITE BANK	6	\$313,587.46	0.11% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$207,500.41	0.07%	\$0.00	NA 0
GREAT NORTHERN MORTGAGE COMPANY	1	\$5,381.49	0% 0	\$0.00	NA 0
GREAT VALLEY SAVINGS BANK	1	\$2,077.64	0% 0	\$0.00	NA 0
GREAT WESTERN BANK FSB	6	\$246,574.75	0.08%	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	1	\$71,100.87	0.02%	\$0.00	NA 0
GREATER NEVADA CREDIT UNION	2	\$106,339.83	0.04%	\$0.00	NA 0
GREATER NEW YORK SAVINGS BANK THE	3	\$117,682.58	0.04%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$126,368.46	0.04% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	10	\$543,127.74	0.18%	\$0.00	NA 0
GUARANTY BANK SSB	2	\$123,558.56	0.04% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$159,034.78	0.05%	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$125,365.94	0.04%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$60,879.74	0.02% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$126,013.56	0.04%	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$44,841.23	0.02% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	6	\$389,594.42	0.13%	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	24	\$1,045,974.93	0.35% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$53,340.28	0.02% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$118,238.44	0.04% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	8	\$547,962.00	0.18%	\$0.00	NA 0

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HAWAII NATIONAL	BANK	1	\$67,218.42	0.02%	0	\$0.00	NA	0	
HAYHURST AND		3	\$125,182.35	0.04%	0	\$0.00	NA	0	
ASSOCIATES INC.			. ,						
HAYHURST MORTG INC.	AGE,	1	\$92,743.10	0.03%	0	\$0.00	NA	0	
HEARTLAND CREDI UNION	Т	2	\$70,516.20	0.02%	0	\$0.00	NA	0	
HEARTWELL MORT	GAGE	2	\$126,574.18	0.04%	0	\$0.00	NA	0	
CORPORATION HERITAGE BANK		1	\$10,134.98	0%	0	\$0.00	NA	0	
HERITAGE TRUST F	EDERAL	1	·			·			
CREDIT UNION		4	\$233,427.16	0.08%	0	\$0.00	NA	0	
HIBERNIA NATIONA	L BANK 6	59	\$3,234,125.78	1.09%	0	\$0.00	NA	0	
HIBERNIA SAVINGS THE	BANK	1	\$22,731.62	0.01%	0	\$0.00	NA	0	
HIGHLAND COMMU BANK	NITY	1	\$46,576.07	0.02%	0	\$0.00	NA	0	
HIWAY FEDERAL CI UNION	REDIT	6	\$218,868.50	0.07%	0	\$0.00	NA	0	
HOLLIDAY AMERIC MORTGAGE, L.L.C.	AN	3	\$189,313.11	0.06%	0	\$0.00	NA	0	
HOME FEDERAL SA BANK	VINGS 4	14	\$1,951,781.37	0.66%	0	\$0.00	NA	0	
HOME FINANCING O	CENTER	8	\$474,010.75	0.16%	0	\$0.00	NA	0	
HOME MORTGAGE,	INC.	2	\$124,081.50	0.04%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA FSB		3	\$124,431.03	0.04%	0	\$0.00	NA	0	
HOME STAR MORTO SERVICES, LLC	SAGE	1	\$40,173.81	0.01%	0	\$0.00	NA	0	
HOME STATE BANK		1	\$75,087.88	0.03%	0	\$0.00	NA	0	
HOMEOWNERS MORENTERPRISES INC.	RTGAGE	7	\$387,630.06	0.13%	0	\$0.00			
HOMESTEAD BANK		4	\$280,295.95	0.09%	0	\$0.00	NA	0	
HOMETOWN BANK		1	\$49,536.07	0.02%	0	\$0.00		-	
HONESDALE NATIO BANK THE	NAL	3	\$189,227.99	0.06%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA) 17	7	\$5,846,224.37	1.97%	0	\$0.00	NA	0	
HUMBOLDT BANK		4	\$183,003.74	0.06%	0	\$0.00	NA	0	
HUTCHINSON CRED UNION	IT	4	\$207,670.72	0.07%					
I-C FEDERAL CREDI UNION	Т	1	\$38,091.14	0.01%	0	\$0.00	NA	0	
ILLINI BANK		4	\$193,946.54	0.07%	0	\$0.00	NA	0	
ILLINOIS STATE POI FEDERAL CREDIT U		1	\$82,279.06						

INDEPENDENCE COMMUNITY BANK	1	\$51,654.27	0.02%	0 \$0.00	NA	0
INDEPENDENCE FEDERAL SAVINGS BANK	7	\$376,322.81	0.13%	0 \$0.00	NA	0
INDEPENDENCE SAVINGS BANK	1	\$64,789.67	0.02%	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	53	\$2,971,634.47	1%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$202,622.35	0.07%	0 \$0.00	NA	0
INTERSTATE SAVINGS & LOAN	1	\$42,445.11	0.01%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$89,962.78	0.03%	0 \$0.00	NA	0
IOWA STATE BANK	2	\$63,197.31	0.02%	0 \$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$77,260.93	0.03%	0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	5	\$201,799.51	0.07%	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,285,868.08	0.43%	0 \$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$124,539.83	0.04%	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	17	\$1,200,860.18	0.4%	0 \$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$100,707.01	0.03%	0 \$0.00	NA	0
JAYS MORTGAGE AND FINANCE COMPANY	2	\$104,373.14	0.04%	0 \$0.00	NA	0
JEFFERSON BANK OF MISSOURI	5	\$209,294.79	0.07%	0 \$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	11	\$498,371.11	0.17%	0 \$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$72,955.95	0.02%	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$219,436.48	0.07%	0 \$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$70,019.16	0.02%	0 \$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$85,210.89	0.03%	0 \$0.00	NA	0
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$284,631.79	0.1%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	10	\$565,336.29	0.19%	0 \$0.00	NA	0
 LA GRANGE STATE BANK	4	\$214,537.71	0.07%	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$46,756.51	0.02%	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	13	\$900,816.41	0.3%	0 \$0.00	NA	0

LANDMARK CREDI	ΓUNION 5	\$291,559.32	0.1% 0	\$0.00	NA	0
LE MARS BANK AN COMPANY	D TRUST 1	\$49,196.66	0.02% 0	\$0.00	NA	0
LEA COUNTY STAT	E BANK 1	\$35,487.52	0.01% 0	\$0.00	NA	0
LEADER MORTGAG COMPANY INC.	E 1	\$63,841.77	0.02% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$69,640.39	0.02% 0	\$0.00	NA	0
MACHIAS SAVINGS	BANK 1	\$15,272.13	0.01% 0	\$0.00	NA	0
MAIN STREET FINA SERVICES CORP	NCIAL 3	\$168,479.56	0.06% 0	\$0.00	NA	0
MAJOR MORTGAGE	2 4	\$266,667.08	0.09% 0	\$0.00	NA	0
MANCHESTER MUN EMPLOYEES CREDI	7)	\$131,752.94	0.04% 0	\$0.00	NA	0
MANUFACTURERS AND TRUST CO.	BANK 2	\$89,867.68	0.03% 0	\$0.00	NA	0
MARATHON FINAN CORPORATION	CIAL 1	\$36,211.49	0.01% 0	\$0.00	NA	0
MARINE BANK MOI SERVICES	RTGAGE 8	\$339,904.35	0.11% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPO	RATION 4	\$134,926.69	0.05% 0	\$0.00	NA	0
MCCAUGHAN MOR' COMPANY INC.	TGAGE 6	\$254,715.88	0.09% 0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	6	\$355,631.47	0.12% 0	\$0.00	NA	0
MCHENRY SAVING	S BANK 1	\$81,735.13	0.03% 0	\$0.00	NA	0
MECHANICS SAVIN	GS 5	\$262,558.03	0.09% 0	\$0.00	NA	
BANK	3	\$202,338.03	0.09%0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$45,769.29	0.02% 0	\$0.00	NA	0
MEMBERS MORTGA COMPANY INC.	AGE 1	\$37,875.49	0.01% 0	\$0.00	NA	0
MERCANTILE BANK TRUST FSB	X AND 1	\$60,415.26	0.02% 0	\$0.00	NA	0
MERCANTILE NATI BANK OF INDIANA	ONAL 8	\$470,689.36	0.16% 0	\$0.00	NA	0
MERCANTILE TRUS SAVINGS BANK	T & 6	\$222,774.51	0.07% 0	\$0.00	NA	0
MERCHANTS BANK	6	\$201,377.70	0.07% 0	\$0.00	NA	0
MERCHANTS NATIONA	ONAL 17	\$964,113.35	0.32% 0	\$0.00	NA	0
MERCURY MORTGA COMPANY INC.	AGE 6	\$457,578.74	0.15% 0	\$0.00	NA	0
MERIWEST MORTG CORPORATION	AGE 1	\$70,954.21	0.02% 0	\$0.00	NA	0
MERRILL LYNCH CORPORATION	REDIT 2	\$95,296.19	0.03% 0	\$0.00	NA	0

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MERRILL MERCHANTS BANK	5	\$225,786.13	0.08%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$59,503.01	0.02% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	12	\$654,281.14	0.22% 0	\$0.00	NA	0
MICAL MORTGAGE INC.	1	\$35,492.72	0.01% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	12	\$937,807.16	0.32% 0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$24,502.54	0.01% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$284,651.76	0.1%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$105,918.37	0.04% 0	\$0.00	NA	0
MID-STATE BANK	1	\$84,183.12	0.03% 0	\$0.00		
MIDFIRST BANK	7	\$351,704.12	0.12% 0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	4	\$177,779.62	0.06% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$142,086.89	0.05% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$95,934.65	0.03% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$233,351.83	0.08%	\$0.00	NA	0
MILFORD BANK, THE	2	\$57,339.92	0.02% 0	\$0.00	NA	0
MILLBURY SAVINGS BANK	1	\$51,294.77	0.02% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	11	\$563,577.07	0.19% 0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	13	\$545,061.42	0.18% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	24	\$1,291,560.99	0.43% 0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	5	\$284,069.61	0.1% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$183,179.90	0.06% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$46,527.66	0.02% 0	\$0.00	NA	0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$18,581.56	0.01% 0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$31,687.88	0.01% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	17	\$905,120.63	0.3% 0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	2	\$66,524.63	0.02% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	9	\$377,214.89	0.13% 0		NA	0
MT. MCKINLEY BANK	1	\$38,706.29	0.01% 0	\$0.00	NA	0

MURRAY FINANCIAL ASSOCIATES INC.	13	\$469,792.94	0.16% 0	\$0.00	NA	0
MUTUAL FEDERAL		* * * * * * * * * *	0.02.1	40.00		\Box
SAVINGS BANK	1	\$54,081.75	0.02% 0	\$0.00	NA	0
MUTUAL SAVINGS	1	¢44.556.42	0.01% 0	\$0.00	NI A	
ASSOCIATION FSA	1	\$44,556.43	0.01%0	\$0.00	NA	
MUTUAL SAVINGS BANK	7	\$267,471.83	0.09% 0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	3	\$172,550.86	0.06% 0	\$0.00	NA	. 0
COMPANY (NAMC)						Ш
NATIONAL BANK OF	1	\$80,997.90	0.03% 0	\$0.00	NA	0
ALASKA	1	Ψ00,221.20	0.03 70 0	Ψ0.00		\coprod
NATIONAL BANK OF	4	\$195,329.00	0.07% 0	\$0.00	NA	0
ARIZONA	•	Ψ17 0 ,0 2 7.00	0.07,70	40.00	- 11 -	1
NATIONAL CITY	16	\$853,198.36	0.29% 0	\$0.00	NA	0
MORTGAGE COMPANY		, ,				+
NATIONAL COOPERATIVE	1	\$30,776.41	0.01% 0	\$0.00	NA	0
BANK, N.A. NATIONAL TITLE						\vdash
INSURANCE COMPANY	1	\$80,282.13	0.03% 0	\$0.00	NA	0
NATIONWIDE HOME						${\sf H}^{-}$
MORTGAGE COMPANY	9	\$495,315.06	0.17% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT						H
UNION	1	\$35,845.45	0.01% 0	\$0.00	NA	0
NCB SAVINGS BANK FSB	18	\$623,163.63	0.21% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE	2	фО1 <i>557 75</i>	0.020/.0	¢0.00	NT A	
CORP.	2	\$91,557.75	0.03% 0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	2	\$36,073.75	0.01% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	3	\$108,724.64	0.04% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$312,531.49	0.11% 0	\$0.00	NA	0
NEWFIELD NATIONAL	1	\$6,997.06	0% 0	\$0.00	NA	.0
BANK	1	. ,		·		₩
NEWTOWN SAVINGS BANK	1	\$28,561.73	0.01% 0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	1	\$66,460.60	0.02% 0			++-
NORTH FORK BANK	21	\$1,163,112.64	0.39% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$160,259.63	0.05% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	45	\$1,948,268.61	0.66% 0	\$0.00	NA	0
NORTHERN TRUST COMPANY	2	\$87,742.04	0.03% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$21,939.73	0.01% 0	\$0.00	NA	0
	8	\$334,886.31	0.11% 0	\$0.00		

NORTHWESTERN SAVINGS BANK AND TRUST					
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,359.12	0.02% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$43,433.25	0.01% 0	\$0.00	NA 0
OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	1	\$43,351.69	0.01% 0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$100,340.00	0.03% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	8	\$340,980.85	0.11% 0	\$0.00	NA 0
OLYMPIC HOME MORTGAGE CORPORATION	7	\$225,497.65	0.08% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$40,449.40	0.01% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$78,745.21	0.03% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$42,533.17	0.01% 0	\$0.00	NA 0
PACIFIC SOUTHWEST BANK FSB	1	\$41,144.61	0.01% 0	\$0.00	NA 0
PARK WEST BANK AND TRUST COMPANY	1	\$71,152.83	0.02% 0	\$0.00	NA 0
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$70,432.95	0.02% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$63,663.22	0.02% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$265,358.13	0.09% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$59,578.24	0.02% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$454,218.75	0.15% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	28	\$1,598,025.86	0.54% 0	\$0.00	NA 0
PEOPLES BANK	1	\$5,954.98	0% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,942.43	0.02% 0	\$0.00	NA 0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$111,970.89	0.04% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$25,807.67	0.01% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$186,034.95	0.06% 0	\$0.00	NA 0
	5	\$284,161.16	0.1% 0	\$0.00	NA 0

PERIMETER MORTGAGE FUNDING CORPORATION						
PERPETUAL SAVINGS BANK	1	\$39,154.15	0.01%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$49,727.01	0.02%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	84	\$4,325,195.22	1.46%	\$0.00	NA	0
PIONEER BANK	4	\$198,677.12	0.07%	\$0.00	NA	0
PIONEER SAVINGS BANK	2	\$50,544.41	0.02%	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	2	\$51,770.66	0.02%	\$0.00	NA	0
PNC BANK, N.A.	7	\$256,571.09	0.09%	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	177	\$5,820,534.99	1.96%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$641,477.56	0.22%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$1,793,933.84	0.6%	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$33,337.00	0.01%	\$0.00	NA	0
PRIME BANK	4	\$109,678.47	0.04%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	26	\$1,232,470.14	0.41%	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$226,509.04	0.08%	\$0.00	NA	0
PROVIDENT BANK	6	\$336,531.02	0.11%	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$560,549.84	0.19%	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	3	\$215,543.49	0.07%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$25,765.74	0.01%	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$45,110.78	0.02%	\$0.00	NA	0
QUAKER CITY BANK	3	\$183,205.81	0.06%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$75,821.97	0.03%	\$0.00	NA	0
RAVENNA SAVINGS BANK	8	\$452,318.88	0.15%	\$0.00	NA	0
REGIONS MORTGAGE, INC.	3	\$141,036.63	0.05%	\$0.00	NA	0
RELIANCE FEDERAL SAVINGS BANK	1	\$84,221.54	0.03%	\$0.00	NA	0
REPUBLIC BANK	2	\$60,232.86	0.02%	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$45,391.47	0.02%	\$0.00	NA	0
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,373.05	0.01%	\$0.00	NA	0

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RICHMOND COUNTY	1	\$52,853.19	0.02%	\$0.00	NA	0
SAVINGS BANK RIDDELL NATIONAL BANK	2	\$119,962.06	0.04% (\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	11	\$774,729.83	0.26%			
RIVERWAY BANK	3	\$227,100.78	0.08%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$133,499.51	0.04%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$525,430.53	0.18%	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$50,879.64	0.02%	\$0.00	NA	0
S&T BANK	8	\$270,583.35	0.09%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	18	\$929,161.51	0.31%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$75,749.46	0.03%	\$0.00	NA	0
SAN DIEGO FUNDING	3	\$165,530.12	0.06%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	6	\$298,681.10	0.1%	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$42,912.70	0.01%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	4	\$205,678.60	0.07%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$199,926.11	0.07%	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	5	\$310,254.72	0.1%	\$0.00	NA	0
SEATTLE MORTGAGE SERVICES	1	\$105,138.01	0.04%	\$0.00	NA	0
SEATTLE SAVINGS BANK	14	\$1,021,794.49	0.34%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	12	\$453,713.20	0.15%	\$0.00	NA	0
SELF HELP VENTURES FUND	231	\$10,029,927.29	3.38%	\$0.00	NA	0
SIGNAL BANK	1	\$48,382.73	0.02%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$149,565.57	0.05%	\$0.00	NA	0
SIUSLAW VALLEY BANK	2	\$96,273.51	0.03%	\$0.00	NA	0
SKY FINANCIAL GROUP	121	\$6,057,693.65	2.04%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,835.26	0.02%	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	3	\$207,213.34	0.07%	\$0.00	NA	0
SOLVAY BANK	4	\$223,225.93	0.08%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$83,129.13	0.03%	\$0.00	NA	0

SOUTHERN BANK & TRUST COMPANY	1	\$43,548.88	0.01%	\$0.00	NA	0
SOUTHERN STAR MORTGAGE CORPORATION	10	\$382,144.58	0.13%	\$0.00	NA	0
SOUTHWEST BANK	8	\$301,764.21	0.1% (\$0.00	NA	0
SOVEREIGN BANK, A	0					
FEDERAL SAVINGS BANK	9	\$406,614.29	0.14%	\$0.00	NA	O
SPACE COAST CREDIT UNION	2	\$93,887.63	0.03%	\$0.00	NA	0
ST. ANNES CREDIT UNION	7	\$223,670.77	0.08%	\$0.00	NA	0
ST. FRANCIS BANK FSB	12	\$752,120.97	0.25%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$158,922.19	0.05%	\$0.00	NA	0
ST. MARYS BANK	6	\$248,301.81	0.08%	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	2	\$165,908.84	0.06%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$32,242.11	0.01%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	10	\$504,294.42	0.17%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	18	\$947,480.55	0.32%	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$18,728.88	0.01%	\$0.00	NA	0
STAR ONE FEDERAL CREDIT UNION	1	\$25,205.38	0.01%	\$0.00	NA	0
STATE BANK OF LACROSSE	3	\$134,573.01	0.05%	\$0.00	NA	0
STATE BANK OF LINCOLN	6	\$278,641.42	0.09%	\$0.00		_
STATE BANK OF SOUTHERN UTAH	1	\$26,401.37	0.01%	\$0.00		
STATE BANK OF THE LAKES	1	\$87,240.52	0.03%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$87,205.81	0.03%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	15	\$894,110.40	0.3%	\$0.00	NA	0
STATE FARM BANK, FSB	3	\$105,073.07	0.04%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	32	\$1,757,653.51	0.59%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$126,674.96	0.04%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$542,734.26	0.18%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$76,272.28	0.03%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$409,145.12	0.14%	\$0.00	NA	0
SUNSHINE MORTGAGE	1	\$38,899.44	0.01%	\$0.00	NA	0
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CORPORATION						
SUNTRUST MORTGAGE INC.	6	\$252,560.00	0.08% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	9	\$440,617.92	0.15%	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	2	\$96,197.11	0.03%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	3	\$99,905.01	0.03% 0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$35,635.86	0.01% 0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$1,485,645.71	0.5% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$76,710.82	0.03%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	2	\$217,997.57	0.07% 0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$276,334.52	0.09%	\$0.00	NA	0
TEXAS BANK	24	\$1,308,582.42	0.44% 0	\$0.00	NA	0
THE BANK OF BENNINGTON	1	\$55,678.57	0.02%	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	2	\$86,986.05	0.03% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	4	\$187,470.38	0.06% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$159,528.27	0.05% 0	\$0.00	NA	0
THE CROSSFIRE FINANCIAL NETWORK INC.	2	\$71,860.70	0.02% 0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$150,768.34	0.05% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$62,424.47	0.02%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	3	\$170,143.91	0.06%	\$0.00	NA	0
THE HARBOR BANK OF MARYLAND	3	\$36,977.24	0.01%	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	3	\$123,963.49	0.04% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	6	\$315,719.19	0.11% 0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	15	\$748,625.72	0.25% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$125,477.98	0.04% 0	\$0.00	NA	0
	2	\$122,510.80	0.04% 0	\$0.00	NA	0

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THE PEOPLES CREDIT UNION						
THE PFEFFERKORN COMPANY INC.	6	\$276,693.22	0.09%	0 \$0.00) NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$187,409.44	0.06%	\$0.00) NA	0
THE SUTTON STATE BANK	11	\$599,507.23	0.2%	0 \$0.00) NA	0
THE TRADERS NATIONAL BANK	4	\$236,087.50	0.08%	0 \$0.00) NA	0
THE YONKERS SAVINGS AND LOAN ASSOCIATION	4	\$124,220.01	0.04%	0 \$0.00) NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$197,711.20	0.07%	0 \$0.00) NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$39,701.07	0.01%	0 \$0.00) NA	0
TIERONE BANK	3	\$156,560.23	0.05%	0 \$0.00) NA	0
TINKER CREDIT UNION	7	\$378,000.96	0.13%	0 \$0.00) NA	0
TOWER FEDERAL CREDIT UNION	4	\$320,165.77	0.11%	0 \$0.00) NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$57,864.36	0.02%	\$0.00) NA	0
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$32,343.85	0.01%	0 \$0.00) NA	0
TOWNE MORTGAGE COMPANY	5	\$313,088.63	0.11%	\$0.00) NA	0
TRACY FEDERAL BANK FSB	1	\$35,234.21	0.01%	0 \$0.00) NA	0
TRAVERSE MORTGAGE CORPORATION	4	\$221,096.42	0.07%	0 \$0.00) NA	0
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$36,171.40	0.01%	0 \$0.00) NA	0
TRUSTCORP MORTGAGE COMPANY	11	\$524,000.12	0.18%	0 \$0.00) NA	0
TRUSTMARK NATIONAL BANK	2	\$58,905.12	0.02%	0 \$0.00) NA	0
TURNER YOUNG INVESTMENT COMPANY	3	\$120,336.04	0.04%	0 \$0.00) NA	0
U. S. MORTGAGE CORP.	2	\$128,677.05	0.04%	0 \$0.00) NA	0
ULSTER SAVINGS BANK	3	\$97,278.10	0.03%		1 1	
UNION BANK	9	\$537,489.27	0.18%	0 \$0.00) NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$192,711.06	0.06%			_
UNION PLANTERS BANK NA	70	\$3,116,830.73	1.05%		1 1	
UNIONBANK	15	\$548,709.07	0.18%	_	1	
UNITED BANK OF UNION	2	\$62,147.74	0.02%	0 \$0.00) NA	<u>U</u>
UNITED COMMUNITY BANK	5	\$231,737.76	0.08%	0 \$0.00) NA	0

UNITED COOPERATIVE BANK	2	\$138,201.09	0.05%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$124,899.30	0.04%	\$0.00	NA	0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$86,490.49	0.03%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$64,023.27	0.02%	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$33,154.78	0.01%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,512.07	0.02%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,962.10	0.02%	\$0.00	NA	0
UPSTATE FEDERAL CREDIT UNION	2	\$81,763.12	0.03%	\$0.00	NA	0
USA MORTGAGE BANKERS CORPORATION	1	\$76,531.06	0.03%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$86,078.63	0.03%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$31,949.26	0.01%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	4	\$230,387.66	0.08%	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$117,284.35	0.04%	\$0.00	NA	0
VAN WERT NATIONAL BANK	8	\$427,482.15	0.14% (\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$100,769.15	0.03%	\$0.00	NA	0
WACHOVIA BANK, NA	14	\$756,959.74	0.25%	\$0.00	NA	0
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$34,144.20	0.01% (
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$491,015.87	0.17%	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$43,611.43	0.01%	\$0.00	NA	0
WASHINGTON CREDIT UNION	1	\$107,574.89	0.04%	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	1	\$49,987.53	0.02%	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$40,356.04	0.01%	\$0.00	NA	0
WASHINGTON MUTUAL HOME LOANS, INC.	1	\$103,304.56	0.03%	\$0.00	NA	0
	2	\$81,192.54	0.03%	\$0.00	NA	0
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WASHINGTON STATE

EMPLOYEES CREDIT UNION

	WASHINGTON TRUST BANK	6	\$266,320.16	0.09%	0	\$0.00	NA ()
	WAYNE BANK AND TRUST COMPANY	1	\$27,341.70	0.01%	0	\$0.00	NA	
	WEBSTER BANK	1	\$36,147.60	0.01%	0	\$0.00	NA (J
	WEGMANS FEDERAL CREDIT UNION	1	\$60,318.70	0.02%	0	\$0.00	NA	
	WELLS FARGO HOME MORTGAGE, INC.	30	\$1,730,722.68	0.58%	0	\$0.00	NA	O_
	WEOKIE CREDIT UNION	8	\$409,067.66	0.14%	0	\$0.00	NA (_
	WESCOM CREDIT UNION	2	\$141,715.82	0.05%	1 1		NA (_
	WESTAMERICA BANK	1	\$35,933.79	0.01%	0	\$0.00	NA (J
	WESTCONSIN CREDIT UNION	3	\$131,761.96	0.04%	0	\$0.00	NA)
	WESTMARK CREDIT UNION	1	\$70,551.63	0.02%	0	\$0.00	NA (J
	WESTMINSTER MORTGAGE CORPORATION	2	\$134,609.68	0.05%	0	\$0.00	NA)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,137.66	0.02%	0	\$0.00	NA	J
	WHITNEY NATIONAL BANK	30	\$970,580.37	0.33%	0	\$0.00	NA (J
	WILMINGTON TRUST COMPANY	15	\$796,403.63	0.27%	0	\$0.00	NA)
<u> </u>	WORKERS CREDIT UNION	3		0.05%	0	\$0.00	NA (_
<u> </u>	WORLD SAVINGS BANK	35	\$1,500,986.09	0.51%	0	\$0.00	NA (J
	WORTHINGTON MORTGAGE GROUP INC.	1	\$53,140.37	0.02%	0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$20,884.36	0.01%	0	\$0.00	NA)
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$151,987.59	0.05%	0	\$0.00	NA)
	YARDVILLE NATIONAL BANK	1	\$49,320.83	0.02%		·	NA	
	Unavailable	1,107	\$56,735,936.47				NA (
Total		6,099	\$297,162,314.48	100%	0	\$0.00	(0
31416VM84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$87,992.22	0.03%	0	\$0.00	NA (0
	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$98,382.56	0.04%	0	\$0.00	NA ()
	1ST TRUST BANK FOR SAVINGS	1	\$72,733.36	0.03%	0	\$0.00	NA)
	ABACUS FEDERAL SAVINGS BANK	1	\$91,326.00	0.03%	0	\$0.00	NA)
	_	4	\$244,817.53	0.09%	0	\$0.00	NA)
							603	

ABBEVILLE BU LOAN ASSOCIA							
ADAMS FIRST F INC.	INANCIAL	4	\$209,975.36	0.08%	\$0.00	NA	0
ADIRONDACK T COMPANY THE	TRUST	1	\$108,099.88	0.04%	\$0.00	NA	0
ADVANCED FIN SERVICES, INC	IANCIAL	4	\$357,939.98	0.13%	\$0.00	NA	0
AEGIS MORTGA CORPORATION	AGE	1	\$41,306.28	0.02%	\$0.00	NA	0
AGFIRST FARM BANK	CREDIT	43	\$2,840,375.46	1.05%	\$0.00	NA	0
ALASKA USA FI CREDIT UNION	EDERAL	1	\$31,766.44	0.01%	\$0.00	NA	0
ALLEGIANT BA	NK	1	\$46,180.78	0.02%	\$0.00	NA	0
ALLFIRST BANI	Δ	4	\$98,073.57	0.04%	\$0.00	NA	0
ALLIANCE MOR COMPANY (NER		1	\$23,335.66	0.01%	\$0.00	NA	0
ALPINE BANK (OF ILLINOIS	17	\$1,185,305.45	0.44%	\$0.00	NA	0
AMARILLO NAT BANK	ΓΙΟΝΑL	20	\$918,074.02	0.34%	\$0.00	NA	0
AMERICA FIRST UNION	Γ CREDIT	17	\$1,194,917.90	0.44%	\$0.00	NA	0
AMERICAN AIR EMPLOYEES FE CREDIT UNION		1	\$91,684.60	0.03%	\$0.00	NA	0
AMERICAN FIRE	ST CREDIT	1	\$87,869.75	0.03%	\$0.00	NA	0
AMERICAN HEF FEDERAL CRED		1	\$66,688.77	0.02%	\$0.00	NA	0
AMERICAN HON	ME FUNDING	8	\$518,552.28	0.19%	\$0.00	NA	0
AMERICAN MO	RTGAGES,	1	\$46,087.88	0.02%	\$0.00	NA	0
AMERICAN NAT BANK, TERRELI		20	\$1,310,283.50	0.48%	\$0.00	NA	0
AMERICAN NAT BANK, WICHITA		1	\$58,277.38	0.02%	\$0.00	NA	0
AMERICAN SAV F.S.B.	/INGS BANK,	3	\$219,989.23	0.08%	\$0.00	NA	0
AMERICANA NA BANK	ATIONAL	2	\$73,731.72	0.03%	\$0.00	NA	0
AMERICU CRED	OIT UNION	2	\$100,913.09	0.04%	\$0.00	NA	0
AMERIFIRST FII CORPORATION	NANCIAL	1	\$92,350.70	0.03%	\$0.00	NA	0
AMERIHOME M CORPORATION	ORTGAGE	7	\$373,666.94	0.14%	\$0.00	NA	0
ANCHORBANK	SSB	14	\$844,477.64	0.31%	\$0.00	NA	0

	VEST MORTGAGE MPANY	18	\$1,055,672.82	0.39%	\$0.00	NA	0
	SOCIATED MORTGAGE	66	\$3,746,568.73	1.38%	\$0.00	NA	0
AT INV	LANTIC MORTGAGE & VESTMENT RPORATION	2	\$95,258.08	0.04%	\$0.00	NA	0
AN	LANTIC MORTGAGE D INVESTMENT RPORATION	3	\$147,655.95	0.05%	\$0.00	NA	0
	LDS, HORNE & WHITE VESTMENT CORP.	4	\$202,780.49	0.07%	\$0.00	NA	0
AU	RORA NATIONAL BANK	1	\$77,765.93	0.03%	\$0.00	NA	0
AU	STIN BANK	1	\$71,697.74	0.03%	\$0.00	NA	0
	STAR MORTGAGE RPORATION	1	\$40,471.59	0.01%	\$0.00	NA	0
EM	T. GOODRICH IPLOYEES FED CREDIT ION	1	\$65,649.92	0.02%	\$0.00	NA	0
BA	C FLORIDA BANK	15	\$452,550.56	0.17%	\$0.00	NA	0
DE.	LTIMORE COMMUNITY VELOPMENT FINANCING RPORATION	5	\$313,746.02	0.12%	\$0.00	NA	0
	NCO BILBAO VIZCAYA GENTARIA	3	\$225,870.17	0.08%	\$0.00	NA	0
	NCO BILBAO VIZCAYA GENTARIA PUERTO RICO	4	\$207,696.36	0.08%	\$0.00	NA	0
	NCO POPULAR DE ERTO RICO	2	\$87,912.54	0.03%	\$0.00	NA	0
	NCOKLAHOMA ORTGAGE CORPORATION	1	\$65,229.86	0.02%	\$0.00	NA	0
BA	NK CALUMET, N.A.	2	\$204,076.94	0.08%	\$0.00		
BA	NK FIRST NATIONAL	5	\$297,218.81	0.11%	\$0.00	NA	0
BA	NK OF AKRON	2	\$173,356.04	0.06%	\$0.00	NA	0
BA	NK OF AMERICA NA	92	\$4,815,491.67	1.78%	\$0.00	NA	0
BA	NK OF LENAWEE	5	\$327,073.51	0.12%	\$0.00		
BA	NK OF LENOX	12	\$746,090.53	0.28%	\$0.00	NA	0
BA	NK OF MISSISSIPPI	103	\$6,045,371.95	2.23% (\$0.00		
BA	NK OF NEWPORT	2	\$177,145.25	0.07% (\$0.00	NA	0
BA	NK OF STANLY	3	\$119,482.11	0.04% (
	NK OF SUN PRAIRIE	1	\$105,933.06	0.04%			
	NK OF THE CASCADES	5	\$395,063.05	0.15%	1		
 	NK OF THE SIERRA	4	\$207,613.33	0.08%	·		
	NK OF WESTON	1	\$44,941.60	0.02%	\$0.00	NA	0
	NK-FUND STAFF DERAL CREDIT UNION	3	\$259,903.23	0.1%	\$0.00	NA	0
		1	\$61,733.18	0.02%	\$0.00	NA	0

BANKERS FINANCIAL GROUP INC.					
BANKILLINOIS	1	\$38,984.77	0.01%	0 \$0.00	NA 0
BANKIOWA	1	\$55,213.18	0.02%	1	
BANKNORTH MORTGAGE COMPANY	1	\$12,567.84	0%		
BANKWEST	5	\$209,607.73	0.08%	0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$49,912.50			
BAXTER CREDIT UNION	1	\$104,502.07	0.04%	0 \$0.00	NA 0
BAYTOWN STATE BANK	3	\$145,455.15	0.05%	0 \$0.00	NA 0
BENCHMARK BANK	1	\$104,211.70	0.04%	0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$153,425.24	0.06%	\$0.00	NA 0
BEREAN FEDERAL SAVINGS BANK	2	\$126,970.96	0.05%	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,476.15	0.09%	\$0.00	NA 0
BLACKHAWK CREDIT UNION	6	\$329,281.24	0.12%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	7	\$480,680.45	0.18%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$390,402.63	0.14%	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	3	\$261,953.53	0.1%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$100,995.06	0.04%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	6	\$332,901.30	0.12%	\$0.00	NA 0
BRENTON MORTGAGES, INC.	1	\$23,429.90	0.01%	\$0.00	NA 0
BRITTON & KOONTZ FIRST NATIONAL BANK	1	\$63,265.22	0.02%	\$0.00	NA 0
BROCKTON CREDIT UNION	1	\$57,063.43	0.02%	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	9	\$545,058.49	0.2%	\$0.00	NA 0
BSB BANK & TRUST CO.	2	\$143,074.61	0.05%	\$0.00	NA 0
BUSEY BANK FSB	3	\$113,223.76	0.04%	0 \$0.00	NA 0
CALIFORNIA MORTGAGE SERVICE	2	\$166,416.90	0.06%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$22,491.05	0.01%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$265,411.52	0.1%	\$0.00	NA 0
CAPE SAVINGS BANK	1	\$79,240.83	0.03%	\$0.00	NA 0

SAVINGS AND LOAN ASSOCIATION						
CAPITAL CENTER, L.L.C.	3	\$202,359.63	0.07%	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	6	\$236,779.02	0.09%	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,295.71	0.02%	\$0.00	NA	0
CARROLL MORTGAGE GROUP	2	\$93,962.13	0.03%	\$0.00	NA	0
CARROLLTON BANK	2	\$136,442.19	0.05% (\$0.00	NA	0
CCO MORTGAGE CORPORATION	6	\$351,825.20	0.13%	\$0.00	NA	0
CENTENNIAL BANK	1	\$86,169.01	0.03% (\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$199,162.51	0.07%	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$234,584.07	0.09% (\$0.00	NA	0
CENTRAL TRUST BANK	4	\$208,461.51	0.08%	\$0.00	NA	0
CENTREBANK	2	\$74,696.81	0.03%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	51	\$1,206,345.47	0.45%	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	2	\$99,532.63	0.04%	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	4	\$255,712.36	0.09%	\$0.00	NA	0
CITIZENS BANK FSB	1	\$96,972.54	0.04%	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$45,413.11	0.02%	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$150,298.20	0.06%	\$0.00	NA	0
CITIZENS EQUITY FEDERAL CREDIT UNION	5	\$308,559.71	0.11%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$272,990.56	0.1%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	3	\$117,119.64	0.04%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$49,683.48	0.02%	\$0.00	NA	0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$81,076.28	0.03%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$14,868.95	0.01%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$144,553.21	0.05%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	5	\$242,367.99	0.09%	\$0.00	NA	0
CLEARPOINTE CAPITAL, INC.	1	\$86,845.17	0.03%	\$0.00	NA	0
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CLINTON NATIONAL BANK	2	\$80,158.50	0.03% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$90,682.92	0.03% 0	\$0.00	
CLOVER LEAF BANK SB	3	\$237,413.40	0.09% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$73,769.26	0.03% 0	\$0.00	NA 0
COAST FEDERAL BANK FSB	1	\$76,422.31	0.03% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$224,306.04	0.08% 0	\$0.00	NA 0
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	2	\$126,982.59	0.05% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$30,667.18	0.01% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	5	\$292,264.73	0.11% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$1,276,252.87	0.47% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	2	\$88,014.24	0.03% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$94,829.90	0.04% 0	\$0.00	NA 0
COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$333,705.11	0.12% 0	\$0.00	NA 0
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$22,493.14	0.01% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	7	\$450,161.83	0.17% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	17	\$882,674.25	0.33% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$33,231.71	0.01% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$58,697.61	0.02% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,178.24	0.02% 0	\$0.00	NA 0
CONSOLIDATED BANK AND TRUST COMPANY	4	\$176,694.21	0.07% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	\$256,603.49	0.09% 0	\$0.00	NA 0
CONTINENTAL SAVINGS BANK	1	\$105,089.75	0.04% 0	\$0.00	NA 0
COOPERATIVE BANK FOR SAVINGS INC. SSB	2	\$56,460.68	0.02% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	6	\$307,789.68	0.11% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	3	\$163,770.24	0.06% 0	\$0.00	NA 0
CORTRUST BANK	2	\$149,752.45	0.06% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$54,097.68	0.02% 0	\$0.00	NA 0

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CREDIT UNION MORTGAGE CO.	9	\$585,985.35	0.22%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	6	\$374,452.86	0.14%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$101,869.71	0.04%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$428,928.32	0.16%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	3	\$159,143.21	0.06%	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	2	\$155,448.29	0.06%	\$0.00	NA	0
CUMANET, LLC	4	\$182,061.93	0.07%	0 \$0.00	NA	0
CUNA CREDIT UNION	2	\$100,707.91	0.04%	0 \$0.00	NA	0
CURTIS MORTGAGE COMPANY INC.	1	\$49,640.16	0.02%	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$205,720.33	0.08%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$63,242.20	0.02%	\$0.00	NA	0
DELLWOOD CORPORATION	5	\$315,682.48	0.12%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,835.39	0.04%	\$0.00	NA	0
DOLLAR BANK FSB	16	\$784,713.54	0.29%	0 \$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$89,994.92	0.03%	\$0.00	NA	0
DPS CREDIT UNION	2	\$155,701.48	0.06%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$96,240.08	0.04%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$384,659.48	0.14%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$268,618.01	0.1%	\$0.00	NA	0
EASTERN BANK	2	\$189,231.87	0.07%	0 \$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$102,275.89	0.04%	\$0.00		
ENT FEDERAL CREDIT UNION	1	\$24,575.06	0.01%	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	1	\$55,703.05	0.02%	\$0.00	NA	0
EQUITY MORTGAGE CORPORATION	1	\$60,493.22	0.02%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$41,830.44	0.02%	0 \$0.00	NA	0
EVANS NATIONAL BANK	3	\$162,128.21	0.06%	0 \$0.00	NA	0
EVERETT MUTUAL SAVINGS BANK	1	\$105,763.99	0.04%	\$0.00	NA	0

EVERTRUST BANK	1	\$74,121.28	0.03% (\$0.00	NA	0
EXTRACO MORTGAGE	33	\$2,079,405.59	0.77% (\$0.00	NA	0
F&M BANK - NORTHEAST	1	\$44,084.47	0.02% (\$0.00	NA	0
FAA EASTERN REGIONAL						
FCU	1	\$34,422.43	0.01%	\$0.00	NA	O
FAA EMPLOYEES CREDIT	1	#00.500.02	0.020/	ф	NT A	
UNION	1	\$90,508.03	0.03%	\$0.00	NA	O
FALL RIVER FIVE CENTS	2	¢240.074.12	0.000	φο οο	NT A	
SAVINGS BANK	3	\$240,274.13	0.09%	\$0.00	NA	U
FAMILY SAVINGS BANK	1	\$58,003.00	0.02%	\$0.00	NA	0
FSB	1	\$36,003.00	0.02%	\$0.00	INA	U_
FARMERS AND						
MERCHANTS BANK OF	1	\$63,012.28	0.02%	\$0.00	NA	0
CENTRAL CALIFORNIA						Ш
FARMERS AND						
MERCHANTS TRUST	2	\$126,427.27	0.05%	\$0.00	NA	0
COMPANY						Н
FARMERS STATE BANK OF	1	\$69,082.52	0.03% (\$0.00	NA	0
NEW LONDON		. ,				H
FARMINGTON SAVINGS	2	\$97,778.25	0.04%	\$0.00	NA	0
BANK		·				Н
FEDERAL EMPLOYEES	1	\$37,081.90	0.01%	\$0.00	NA	0
CREDIT UNION				+		H
FEDERAL GUARANTY MORTGAGE COMPANY,	2	\$151,290.08	0.06% (\$0.00	NA	
INC.	2	\$131,290.00	0.00%	\$0.00	INA	U
FEDERAL TRUST BANK FSB	4	\$235,870.76	0.09% (\$0.00	NA	0
FFY BANK	4	\$270,303.60		·	1	
FIDELITY BOND AND	- +	\$270,303.00	0.1 ///	5 \$0.00	INA	
MORTGAGE COMPANY	1	\$59,710.96	0.02%	\$0.00	NA	0
FIDELITY DEPOSIT AND						H
DISCOUNT BANK	2	\$106,809.07	0.04%	\$0.00	NA	0
FIFTH THIRD BANK	51	\$2,725,720.23	1.01% (\$0.00	NA	0
FINANCIAL FEDERAL	31	, ,				
TRUST AND SAVINGS BANK	1	\$22,979.00	0.01%	\$0.00	NA	0
FINANCIAL PARTNERS						Ħ
CREDIT UNION	2	\$143,099.37	0.05%	\$0.00	NA	0
FIRST AMERICAN BANK		444.44				_
AND TRUST COMPANY	1	\$21,234.72	0.01%	\$0.00	NA	0
FIRST ATLANTIC		\$60.012.01	0.02~		37.	
MORTGAGE CORPORATION	2	\$69,813.91	0.03%	\$0.00	NA	O
FIRST BANK MORTGAGE	1	\$47,394.34	0.02% (\$0.00	NA	0
FIRST BANK MORTGAGE	106	Φ 5 10 4 25 0 c0	1.02%	φο οο		
CORPORATION	106	\$5,194,278.68	1.92%	\$0.00	NA	U
FIRST CENTURY BANK, NA	2	\$75,824.51	0.03% (\$0.00	NA	0
FIRST CITIZENS BANK &	_	·				
TRUST COMPANY OF SC	7	\$322,063.16	0.12%	\$0.00	NA	U
FIRST CITIZENS BANK NA	13	\$654,607.06	0.24%	\$0.00	NA	0

FIRST COMMONWEALTH 1							
FIRST COMMUNITY BANK		1	\$63,682.20	0.02%	\$0.00	NA	0
FIRST COMMUNITY BANK		1	\$16,297.57	0.01% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION 3 \$205,366.99 0.08% 0 \$0.00 NAO FIRST FEDERAL BANK 1 \$40,574.84 0.01% 0 \$0.00 NAO FIRST FEDERAL BANK 1 \$40,574.84 0.01% 0 \$0.00 NAO FIRST FEDERAL BANK 1 \$40,574.84 0.01% 0 \$0.00 NAO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 7 \$411,928.33 0.15% 0 \$0.00 NAO OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 8 \$590,913.85 0.22% 0 \$0.00 NAO OF SPARTANBURG FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$139,503.07 0.05% 0 \$0.00 NAO OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$40,582.76 0.01% 0 \$0.00 NAO OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$40,582.76 0.01% 0 \$0.00 NAO OF WAREN FIRST FEDERAL SAVINGS AND LOAN OF SAN 1 \$52,084.86 0.02% 0 \$0.00 NAO GABRIEL VALLEY FIRST FEDERAL SAVINGS BANK 0F EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FEDERAL SAVINGS BANK OF THE G		2	\$98,498.80	0.04%	\$0.00	NA	0
MORTGAGE CORPORATION S.203,366,99 0.08% 0 S0.00 NA 0		1	\$58,386.24	0.02%	\$0.00	NA	0
FIRST FEDERAL LINCOLN 13 S747,582.02 0.28% 0 \$0.00 NA 0		3	\$205,366.99	0.08%	\$0.00	NA	0
BANK	FIRST FEDERAL BANK	1	\$40,574.84	0.01%	\$0.00	NA	0
AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 8 \$590,913.85 0.22% 0 \$0.00 NA 0 OF SPARTANBURG FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$139,503.07 0.05% 0 \$0.00 NA 0 OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$40,582.76 0.01% 0 \$0.00 NA 0 OF WARREN FIRST FEDERAL SAVINGS AND LOAN OF SAN 1 \$52,084.86 0.02% 0 \$0.00 NA 0 GABRIEL VALLEY FIRST FEDERAL SAVINGS 1 \$48,742.50 0.02% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 1 \$48,742.50 0.02% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$49,182.48 0.02% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 5 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 5 FIRST FEDERAL SAVINGS BANK OF THE GLADES 1 \$40,031.64 0.01% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF THE GLADES 1 \$40,031.64 0.01% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 2 \$113,281.85 0.04% 0 \$0.00 NA 0 FIRST FINANCIAL CARIBBEAN CORPORATION 3 \$159,637.65 0.06% 0 \$0.00 NA 0 FIRST FLORIDA FUNDING 3 \$159,637.65 0.06% 0 \$0.00 NA 0 FIRST FLORIDA FUNDING 3 \$159,637.65 0.06% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 7 \$331,421.89 0.12% 0 \$0.00 NA 0 FIRST HORIZON HOME 18 \$1,209,118.46 0.45% 0 \$0.00 NA 0 FIRST HORIZON HOME 18 \$1,209,118.46 0.45% 0 \$0.00 NA 0 FIRST MITTERS TATE BANK 11 \$684,201.42 0.25% 0 \$0.00 NA 0 FIRST MITTERS TATE BANK 11 \$684,201.42 0.25% 0 \$0.00 NA 0 FIRST MITTERS TATE BANK 11 \$684,201.42 0.25% 0 \$0.00 NA 0 FIRST MITTERS TATE BANK 11 \$684,201.42 0.25% 0 \$0.00 NA 0 FIRST MITTERS TATE BANK 11 \$684,201.42 0.25% 0 \$0.00 NA 0 FIRST MITTERS TATE BANK 11 \$684,201.42 0.25% 0 \$0.00 NA 0		13	\$747,582.02	0.28%	\$0.00	NA	0
AND LOAN ASSOCIATION	AND LOAN ASSOCIATION	7	\$411,928.33	0.15%	\$0.00	NA	0
AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$40,582.76 0.01% 0 \$0.00 NA 0 OF WARREN FIRST FEDERAL SAVINGS AND LOAN OF SAN 1 \$52,084.86 0.02% 0 \$0.00 NA 0 GABRIEL VALLEY FIRST FEDERAL SAVINGS BANK 1 \$48,742.50 0.02% 0 \$0.00 NA 0 OF WARREN FIRST FEDERAL SAVINGS BANK 1 \$49,182.48 0.02% 0 \$0.00 NA 0 OF WARREN FIRST FEDERAL SAVINGS BANK 0F AMERICA 1 \$49,182.48 0.02% 0 \$0.00 NA 0 OF WARREN 1 \$40,031.64 0.01% 0 \$0.00	AND LOAN ASSOCIATION	8	\$590,913.85	0.22%	\$0.00	NA	0
AND LOAN ASSOCIATION OF WARREN FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FLORIDA FUNDING CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION 1 \$40,582.76 0.01% 0 \$0.00 NA 0 \$0.00 NA 0	AND LOAN ASSOCIATION	3	\$139,503.07	0.05%	\$0.00	NA	0
AND LOAN OF SAN GABRIEL VALLEY FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FLORIDA FUNDING CORPORATION FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE 71 \$448,742.50 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 18 \$1,209,118.46 0.45% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 71 \$4,398,899.79 1.62% 0 \$0.00 NA 0	AND LOAN ASSOCIATION	1	\$40,582.76	0.01%	\$0.00	NA	0
BANK	AND LOAN OF SAN	1	\$52,084.86	0.02%	\$0.00	NA	0
BANK OF AMERICA		1	\$48,742.50	0.02%	\$0.00	NA	0
BANK OF EASTERN OHIO 3 \$203,332.19 0.08% 0 \$0.00 NA 0		1	\$49,182.48	0.02%	\$0.00	NA	0
BANK OF THE GLADES 1		3	\$203,332.19	0.08%	\$0.00	NA	0
BANK OF THE MIDWEST 2 \$113,281.85 0.04% 0 \$0.00 NA 0		1	\$40,031.64	0.01%	\$0.00	NA	0
CARIBBEAN CORPORATION 39 \$1,906,851.46 0.7% 0 \$0.00 NA 0 FIRST FLORIDA FUNDING CORPORATION 3 \$159,637.65 0.06% 0 \$0.00 NA 0 FIRST GUARANTY BANK 7 \$331,421.89 0.12% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 9 \$670,064.60 0.25% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 18 \$1,209,118.46 0.45% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 11 \$684,201.42 0.25% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 71 \$4,398,899.79 1.62% 0 \$0.00 NA 0		2	\$113,281.85	0.04%	\$0.00	NA	0
CORPORATION 3 \$159,637.65 0.06% 0 \$0.00 NA 0 FIRST GUARANTY BANK 7 \$331,421.89 0.12% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 9 \$670,064.60 0.25% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 18 \$1,209,118.46 0.45% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 11 \$684,201.42 0.25% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 71 \$4,398,899.79 1.62% 0 \$0.00 NA 0		39	\$1,906,851.46	0.7%	\$0.00	NA	0
FIRST HAWAIIAN BANK 9 \$670,064.60 0.25% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 18 \$1,209,118.46 0.45% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 11 \$684,201.42 0.25% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 71 \$4,398,899.79 1.62% 0 \$0.00 NA 0		3	\$159,637.65	0.06%	·		0
FIRST HORIZON HOME LOAN CORPORATION 18 \$1,209,118.46 0.45% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 11 \$684,201.42 0.25% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 71 \$4,398,899.79 1.62% 0 \$0.00 NA 0					1	1	
LOAN CORPORATION 18 \$1,209,118.46 0.45% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 11 \$684,201.42 0.25% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 71 \$4,398,899.79 1.62% 0 \$0.00 NA 0		9	\$670,064.60	0.25%	\$0.00	NA	0
FIRST MERIT MORTGAGE 71 \$4,398,899.79 1.62% 0 \$0.00 NA 0	LOAN CORPORATION				· ·		Ш
CORPORATION 71 \$4,398,899.79 1.62% 0 \$0.00 NA 0		11	\$684,201.42	0.25%	\$0.00	NA	0
1 \$54,266.05 0.02% 0 \$0.00 NA 0		71	\$4,398,899.79	1.62%	\$0.00	NA	0
		1	\$54,266.05	0.02%	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.						
FIRST MORTGAGE COMPANY, L.L.C.	8	\$501,244.85	0.19%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	7	\$472,845.40	0.17%	\$0.00	NA 0	
FIRST NATIONAL BANK	2	\$63,151.34	0.02%	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$49,622.44	0.02%	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$142,579.69	0.05%	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$124,954.96	0.05%	\$0.00	NA 0	
FIRST NATIONAL BANK OF ANCHORAGE	3	\$205,072.77	0.08%	\$0.00	NA 0	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	3	\$111,217.14	0.04%	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$36,883.11	0.01%	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	7	\$321,963.04	0.12%	\$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	2	\$112,619.63	0.04%	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	4	\$175,446.35	0.06%	\$0.00	NA 0	
FIRST NATIONAL BANK OF JOLIET	3	\$185,581.57	0.07%	\$0.00	NA 0	
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$46,779.59	0.02%	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	17	\$936,987.72	0.35%	\$0.00	NA 0	
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$518,874.83	0.19% (\$0.00	NA 0	
FIRST NATIONAL BANK OF QUITMAN	4	\$237,237.77	0.09%	\$0.00	NA 0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	\$691,298.10	0.26%	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$50,555.84	0.02%	\$0.00	NA 0	
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$25,386.11	0.01%	\$0.00	NA 0	
FIRST NIAGARA BANK	2	\$80,003.38	0.03%	\$0.00	NA 0	
FIRST PLACE BANK	40	\$2,177,902.21	0.8% (\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK	3	\$213,950.95	0.08%	\$0.00	NA 0	
FIRST SAVINGS BANK FSB, CLOVIS	1	\$72,140.85	0.03%			
	5	\$265,846.49	0.1%	\$0.00	NA 0	

FIRST SAVINGS BANK FSB, MANHATTAN						
FIRST SOUTHERN NATIONAL BANK	2	\$89,241.79	0.03%	\$0.00	NA)
FIRST STATE BANK OF PEKIN	1	\$45,153.02	0.02%	\$0.00	NA)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,775.09	0.03%	\$0.00	NA)
FIRST TUSKEGEE BANK	8	\$397,041.62	0.15%	\$0.00	NA ()
FIRST UNION MORTGAGE CORPORATION	1	\$47,414.63	0.02%	\$0.00	NA ()
FIRSTBANK OF COLORADO, N.A.	2	\$105,693.84	0.04%	\$0.00	NA ()
FIRSTBANK PUERTO RICO	46	\$2,666,571.66	0.98%	\$0.00	NA ()
FITCHBURG SAVINGS BANK, FSB	1	\$75,603.27	0.03%	\$0.00	NA)
FLAGSTAR BANK, FSB	1	\$99,948.96	0.04%	\$0.00	NA ()
FLEET MORTGAGE CORPORATION	2	\$116,604.44	0.04%	\$0.00	NA)
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$203,964.65	0.08%	\$0.00	NA)
FORT BLISS FEDERAL CREDIT UNION CUSO	12	\$331,249.47	0.12%	\$0.00	NA)
FORT JACKSON FEDERAL CREDIT UNION	4	\$332,549.52	0.12%	\$0.00	NA)
FORUM MORTGAGE	1	\$65,500.91	0.02%	\$0.00	NA ()
FOUNDATION FUNDING GROUP	1	\$51,751.80	0.02%	\$0.00	NA)
FREEDOM MORTGAGE CORP.	2	\$108,536.48	0.04%	\$0.00	NA)
FREMONT BANK	5	\$348,708.92	0.13%	\$0.00	NA ()
FT MORTGAGE COMPANIES	2	\$183,706.04	0.07%	\$0.00	NA ()
FULTON BANK	24	\$1,270,589.48	0.47%	\$0.00	NA ()
GARDINER SAVINGS INSTITUTION FSB	4	\$205,199.50	0.08%	\$0.00	NA)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$45,410.52	0.02%	\$0.00	NA()
GMAC MORTGAGE CORPORATION	1	\$67,883.36	0.03%	\$0.00	NA)
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	2	\$98,611.04	0.04%	\$0.00	NA ()
GRANITE BANK	3	\$171,333.81	0.06%	\$0.00	NA ()
GRANITE STATE CREDIT UNION	1	\$71,223.23	0.03%	\$0.00	NA	
	2	\$148,421.70	0.05%	\$0.00	NA ()

GREAT LAKES CREDIT UNION						
GREAT NORTHERN FINANCIAL CORPORATION	3	\$163,460.29	0.06% 0	\$0.00	NA	0
GREAT NORTHERN MORTGAGE COMPANY	4	\$269,717.57	0.1%	\$0.00	NA	0
GREAT VALLEY SAVINGS BANK	1	\$30,528.19	0.01%	\$0.00	NA	0
GREAT WESTERN BANK FSB	4	\$142,536.32	0.05%	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$26,684.51	0.01% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$81,816.16	0.03% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$330,272.79	0.12%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$36,202.70	0.01% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$164,100.94	0.06% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$100,446.46	0.04% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	28	\$1,224,589.36	0.45% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	5	\$334,853.43	0.12% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$42,422.26	0.02% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$78,451.12				
HAYHURST AND ASSOCIATES INC.	4	\$157,300.09	0.06% 0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$63,656.67	0.02% 0	\$0.00	NA	0
HERITAGE SAVINGS BANK, SSB	1	\$62,846.67	0.02% 0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$68,360.85	0.03% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	46	\$2,295,316.45	0.85% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$106,592.17	0.04% 0	\$0.00	NA	0
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$21,523.22	0.01% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	57	\$2,638,611.52	0.97% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	12	\$834,667.02	0.31% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	1	\$30,707.32	0.01% 0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,630.98	0.02%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$64,651.49	0.02%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$87,305.45	0.03%	0	\$0.00	NA	0	_
HOMESTEAD BANK	2	\$91,443.12	0.03%				1	
HOMESTEAD MORTGAGE COMPANY	2	\$124,935.85	0.05%					
HONESDALE NATIONAL BANK THE	7	\$344,755.05	0.13%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	52	\$2,121,035.31	0.78%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$103,818.00	0.04%	0	\$0.00	NA	0	
HUMBOLDT BANK	5	\$284,142.90	0.1%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$67,585.96	0.02%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$172,768.51	0.06%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$177,275.56	0.07%	0	\$0.00	NA	0	
IGA FEDERAL CREDIT UNION	1	\$40,953.40	0.02%	0	\$0.00	NA	0	
ILLINI BANK	2	\$119,776.00	0.04%	0	\$0.00	NA	0	
INDEPENDENCE COMMUNITY BANK	3	\$135,183.58	0.05%	0	\$0.00	NA	0	
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$76,454.29	0.03%	0	\$0.00	NA	0	
INDEPENDENCE SAVINGS BANK	1	\$54,944.18	0.02%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	34	\$1,984,314.19	0.73%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	8	\$527,249.52	0.19%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	7	\$367,243.15	0.14%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	2	\$121,475.91	0.04%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$45,136.41	0.02%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	33	\$1,969,498.07	0.73%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	3	\$203,323.17	0.08%	0	\$0.00	NA	0	
J AND J MORTGAGE CORPORATION	1	\$90,095.66	0.03%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	10	\$553,440.10	0.2%	0	\$0.00	NA	0	

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JAMES F. MESSINGER AND COMPANY INC.	1	\$55,750.24	0.02%	\$0.00	NA	0
JAYS MORTGAGE AND	1	\$61,659.55	0.02%	\$0.00	NA	0
JEFFERSON BANK OF	6	\$362,145.54	0.13%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY	1	\$64,328.63	0.02%	\$0.00	NA	0
JEFFERSON MORTGAGE	7	\$464,560.36	0.17%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$153,309.69	0.06%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$84,045.05	0.03%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$79,772.50	0.03%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	6	\$321,217.09	0.12%	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$289,789.63	0.11%	\$0.00	NA	0
LAKE AREA BANK	2	\$212,830.99	0.08%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$56,337.38	0.02%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	19	\$1,046,604.13	0.39%	\$0.00	NA	0
LAKELAND BANK	1	\$65,960.22	0.02%	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$485,976.40	0.18%	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	1	\$74,848.54	0.03%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$43,044.79	0.02%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$96,720.98	0.04%	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$74,504.37	0.03%	\$0.00	NA	0
LIBERTY BANK	1	\$61,136.34	0.02%	\$0.00	NA	0
LIBERTY LENDING SERVICES INC.	1	\$50,559.61	0.02%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$98,610.62	0.04%	\$0.00	NA	0
LOGAN COUNTY BANK	1	\$50,645.86	0.02%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$293,295.48	0.11%	\$0.00	NA	0
M&I MORTGAGE CORPORATION	1	\$87,139.14	0.03%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$124,872.88	0.05%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$155,692.42	0.06%	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$60,090.24	0.02%	\$0.00	NA	0
MAIN STREET FINANCIAL	1				1	1 I -
	COMPANY INC. JAYS MORTGAGE AND FINANCE COMPANY JEFFERSON BANK OF MISSOURI JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKELAND BANK LANDMARK CREDIT UNION LE MARS BANK AND TRUST COMPANY LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC. LEHMAN BROTHERS HOLDINGS, INC. LIBERTY BANK LIBERTY LENDING SERVICES INC. LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN COUNTY BANK LOS ALAMOS NATIONAL BANK M&I MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MACHIAS SAVINGS BANK	IAYS MORTGAGE AND FINANCE COMPANY JEFFERSON BANK OF MISSOURI JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK LAKE AREA BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKELAND BANK LANDMARK CREDIT UNION LE MARS BANK AND TRUST COMPANY LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC. LEHMAN BROTHERS HOLDINGS, INC. LIBERTY BANK LIBERTY LENDING SERVICES INC. LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN COUNTY BANK LOS ALAMOS NATIONAL BANK M&I MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MACHIAS SAVINGS BANK 2 INC. LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN COUNTY BANK 1 LOS ALAMOS NATIONAL BANK M&I MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MACHIAS SAVINGS BANK 2	COMPANY INC. 1 \$55,750.24 JAYS MORTGAGE AND FINANCE COMPANY 1 \$61,659.55 JEFFERSON BANK OF MISSOURI 6 \$362,145.54 JEFFERSON CITY HIGHWAY CREDIT UNION 1 \$64,328.63 JEFFERSON MORTGAGE SERVICES INC. 7 \$464,560.36 KERN SCHOOLS FEDERAL CREDIT UNION 4 \$153,309.69 KEY MORTGAGE LINK, INC. 1 \$84,045.05 KEYSTONE SAVINGS BANK 2 \$79,772.50 L&N FEDERAL CREDIT UNION 6 \$321,217.09 LAG RANGE STATE BANK 4 \$289,789.63 LAKE FOREST BANK & TRUST 1 \$56,337.38 LAKE FOREST BANK & TRUST 1 \$56,337.38 LAKE MORTGAGE COMPANY INC. 19 \$1,046,604.13 LE MARS BANK AND TRUST COMPANY 1 \$74,848.54 LEA COUNTY STATE BANK 1 \$74,848.54 LEADER MORTGAGE COMPANY INC. 1 \$96,720.98 LEHMAN BROTHERS HOLDING SINC. 1 \$74,504.37 LIBERTY LENDING SERVICES INC. 1 \$50,559.61 LIMA SUPERIOR FEDERAL CREDIT UNI	COMPANY INC.	COMPANY INC. 1 \$55,/50.24 0.02% 0 \$0.00 IAYS MORTGAGE AND FINANCE COMPANY 1 \$61,659.55 0.02% 0 \$0.00 IEFFERSON BANK OF MISSOURI 1 \$64,328.63 0.02% 0 \$0.00 IEFFERSON CITY HIGHWAY CREDIT UNION 1 \$64,328.63 0.02% 0 \$0.00 IEFFERSON MORTGAGE 7 \$464,560.36 0.17% 0 \$0.00 IEFFERSON MORTGAGE 1 \$84,045.05 0.03% 0 \$0.00 IEFFERSON MORTGAGE LINK, INC. 1 \$84,045.05 0.03% 0 \$0.00 IEFFERSON MORTGAGE LINK, INC. 1 \$84,045.05 0.03% 0 \$0.00 IEFFERSON MORTGAGE 1 \$79,772.50 0.03% 0 \$0.00 IEFFERSON MORTGAGE 1 \$8321,217.09 0.12% 0 \$0.00 IEFFERSON MORTGAGE 1 \$1,046,604.13 0.00% 0 \$0.00 IEFFERSON MORTGAGE 1 \$1,046,604.13 0.39% 0 \$0.00 IEFFERSON CITY HIGHWAY 1 \$1,046,604.13 0.39% 0 \$0.00 IEFFERSON CITY HIGH	COMPANY INC. 1 \$55,5/50.24 0.02% 0 \$0.00 NA JAYS MORTGAGE AND 1 \$61,659.55 0.02% 0 \$0.00 NA JEFFERSON BANK OF 6 \$362,145.54 0.13% 0 \$0.00 NA JEFFERSON BANK OF 6 \$362,145.54 0.13% 0 \$0.00 NA JEFFERSON CITY HIGHWAY 1 \$64,328.63 0.02% 0 \$0.00 NA JEFFERSON MORTGAGE 7 \$464,560.36 0.17% 0 \$0.00 NA JEFFERSON MORTGAGE 7 \$464,560.36 0.17% 0 \$0.00 NA JEFFERSON MORTGAGE 7 \$464,560.36 0.17% 0 \$0.00 NA KERN SCHOOLS FEDERAL 4 \$153,309.69 0.06% 0 \$0.00 NA KEY MORTGAGE LINK, INC. 1 \$84,045.05 0.03% 0 \$0.00 NA KEYSTONE SAVINGS BANK 2 \$79,772.50 0.03% 0 \$0.00 NA LAN FEDERAL CREDIT UNION 6 \$321,217.09 0.12% 0 \$0.00 NA LAKE AREA BANK 4 \$289,789.63 0.11% 0 \$0.00 NA LAKE FOREST BANK 4 \$289,789.63 0.11% 0 \$0.00 NA LAKE FOREST BANK 2 \$212,830.99 0.08% 0 \$0.00 NA LAKE FOREST BANK 2 \$212,830.99 0.08% 0 \$0.00 NA LAKE MORTGAGE 19 \$1,046,604.13 0.39% 0 \$0.00 NA LAKE MORTGAGE 19 \$1,046,604.13 0.39% 0 \$0.00 NA LANDMARK CREDIT UNION 6 \$485,976.40 0.18% 0 \$0.00 NA LE MARS BANK AND TRUST 1 \$74,848.54 0.03% 0 \$0.00 NA LEACOUNTY STATE BANK 1 \$43,044.79 0.02% 0 \$0.00 NA LEADER MORTGAGE 1 \$96,720.98 0.04% 0 \$0.00 NA LEHMAN BROTHERS 1 \$74,504.37 0.03% 0 \$0.00 NA LEHMAN BROTHERS 1 \$74,504.37 0.03% 0 \$0.00 NA LEBERTY LENDING 1 \$96,720.98 0.04% 0 \$0.00 NA LEBERTY BANK 1 \$61,136.34 0.02% 0 \$0.00 NA LIBERTY BANK 1 \$50,655.61 0.02% 0 \$0.00 NA LIBERTY LENDING 1 \$98,610.62 0.04% 0 \$0.00 NA LIBERTY LENDING 1 \$99,610.62 0.04% 0 \$0.00 NA LIBERTY LENDING 1 \$99,610.62 0.04% 0 \$0.00 NA LIBERTY LENDING 1 \$99,500.60 \$0.00 NA LIBERTY LENDING 1 \$99,500.60 \$0.00 NA LIBE

MAJOR MORTGAGE 3 \$214,304.70 0.08% 0 \$0.00 NA 0						
EMPLOYEES CREDIT UNION MANSFIELD COOPERATIVE BANK 1 \$27,067.41 0.01% 0 \$0.00 NA 0 NA 0 MANUFACTURERS BANK 2 \$105,452.00 0.04% 0 \$0.00 NA 0 NA 0 MARATHON FINANCIAL CORPORATION 1 \$63.593.65 0.02% 0 \$0.00 NA 0 NA 0 MARATHON FINANCIAL CORPORATION 1 \$503.593.65 0.02% 0 \$0.00 NA 0 NA 0 MARINE BANK MORTGAGE \$5EEVICES MARINE BANK MORTGAGE 4 \$262,443.21 0.1% 0 \$0.00 NA 0 NA 0 MARRET STREET MORTGAGE CORPORATION 1 \$19,452.10 0.01% 0 \$0.00 NA 0 MARRET STREET MORTGAGE CORPORATION 1 \$62,095.60 0.02% 0 \$0.00 NA 0 MARASHALL COMMUNITY CREDIT UNION 1 \$62,095.60 0.02% 0 \$0.00 NA 0 MACCLAIN MORTGAGE 5 \$151,624.75 0.06% 0 \$0.00 NA 0 MACCLAIN COUNTY NATIONAL BANK 7 \$309,408.95 0.11% 0 \$0.00 NA 0 MACCLAIN COUNTY NATIONAL BANK 2 \$49,205.56 0.02% 0 \$0.00 NA 0 MACCLAIN COUNTY NATIONAL BANK 2 \$163,064.70 0.06% 0 \$0.00 NA 0 MACCLAIN COUNTY NATIONAL BANK 2 \$163,064.70 0.06% 0 \$0.00 NA 0 MACCLAIN COUNTY NATIONAL BANK 2 \$163,064.70 0.06% 0 \$0.00 NA 0 MACCLAIN COUNTY NATIONAL BANK 2 \$163,064.70 0.06% 0 \$0.00 NA 0 MACCLAIN COUNTY NATIONAL BANK 2 \$163,064.70 0.06% 0 \$0.00 NA 0 MACCLAIN COUNTY NATIONAL BANK 2 \$163,064.70 0.06% 0 \$0.00 NA 0 MACCLAIN COUNTY NATIONAL BANK 2 \$113,517.55 0.04% 0 \$0.00 NA 0 MACCLAIN COUNTY NATIONAL BANK 2 \$113,517.55 0.04% 0 \$0.00 NA 0 MACCLAIN COUNTY NATIONAL BANK 3 \$168,151.84 0.06% 0 \$0.00 NA 0 MACCLAIN COUNTY NATIONAL BANK 6 \$347,286.44 0.13% 0 \$0.00 NA 0 MACCLAIN COUNTY \$10,000 NA 0 MACCLAIN COUNTY	MAJOR MORTGAGE	3	\$214,304.70	0.08% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE S27,067.41 0.01% 0 \$0.00 NA 0	MANCHESTER MUNICIPAL	2	¢120 120 06	0.046/.0	_ይ ለ	NAO
BANK	EMPLOYEES CREDIT UNION	2	\$120,139.96	0.04% 0	\$0.00	NAU
MANUFACTURERS BANK	MANSFIELD COOPERATIVE	1	\$27.067.41	0.01%0	00.02	NAO
AND TRUST CO. 2 \$105,492.00 0.04% 0 \$0.00 NA 0	BANK	1	\$27,007.41	0.01%0	\$0.00	NAU
AND TRUST CO. MARATHON FINANCIAL CORPORATION So.00 NA 0		2	\$105 452 00	0.04%.0	\$0.00	NAO
CORPORATION 1 \$53,593,60 0.02% 0 \$0.00 NA 0	AND TRUST CO.	2	Ψ105, 4 52.00	0.0+700	ψ0.00	IVA
MARINE BANK MORTGAGE SERVICES		1	\$63 593 65	0.02%0	\$0.00	NAO
SERVICES		1	ψ03,373.03	0.02700	Ψ0.00	11710
MARINE MIDLAND 1 \$19,452.10 0.01% 0 \$0.00 NA0		4	\$262 443 21	0.1%0	\$0.00	NAO
MORTGAGE CORPORATION S19,452.10 0.01% S0.00 NAIO		•	Ψ202,113.21	0.170 0	φ0.00	11110
MORTGAGE CORPORATION		1	\$19,452,10	0.01% 0	\$0.00	NA 0
MORTGAGE CORPORATION 1 \$90,459.71 0.03% 0 \$0.00 NA0			, , , , , , , , , , , ,		+ ****	
MORTGAGE CORPORATION MARSHALL COMMUNITY CREDIT UNION		1	\$90,459.71	0.03% 0	\$0.00	NA 0
CREDIT UNION			, , , , , , , , , , , , , , , , , , , ,		,	
MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. 2		1	\$62,095.60	0.02% 0	\$0.00	NA 0
COMPANY INC. S151.624.75 0.06% 0 S0.00 NA 0			. ,			
MCCLAIN BANK, N.A. 2		5	\$151,624.75	0.06% 0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK 7 \$309,408.95 0.11% 0 \$0.00 NA 0		2	Φ40 2 07 7 6	0.026(.0	Φ0.00	N Y A O
NATIONAL BANK	·	2	\$49,205.56	0.02% 0	\$0.00	NAU
MECHANICS SAVINGS 2 \$163,064.70 0.06% 0 \$0.00 NA 0 MEDWAY COOPERATIVE 1 \$97,379.83 0.04% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$57,837.64 0.02% 0 \$0.00 NA 0 MERCANTILE BANK AND 1 \$32,329.35 0.01% 0 \$0.00 NA 0 MERCANTILE NATIONAL 12 \$608,496.68 0.22% 0 \$0.00 NA 0 MERCANTILE TRUST & 2 \$113,517.55 0.04% 0 \$0.00 NA 0 MERCHANTS BANK 6 \$347,286.44 0.13% 0 \$0.00 NA 0 MERCHANTS NATIONAL 12 \$692,260.78 0.26% 0 \$0.00 NA 0 MERCURY MORTGAGE 2 \$135,264.66 0.05% 0 \$0.00 NA 0 MERUST MORTGAGE 2 \$135,264.66 0.05% 0 \$0.00 NA 0 MERRILL LYNCH CREDIT 1 \$61,188.67 0.02% 0 \$0.00 NA 0 MERRILL MERCHANTS 3 \$158,125.50 0.06% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERCURY COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERCURY COUNTY 3 \$232,803.61 0.09% 0 \$0.00		7	\$309,408.95	0.11% 0	\$0.00	NA 0
BANK						
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BANK						
MEMBERS MORTGAGE 1 \$57,837.64 0.02% 0 \$0.00 NA 0		1	\$97,379.83	0.04% 0	\$0.00	NA 0
COMPANY INC. 1 \$57,837.64 0.02% 0 \$0.00 NA 0						
MERCANTILE BANK AND TRUST FSB 1 \$32,329.35 0.01% 0 \$0.00 NA 0 MERCANTILE NATIONAL BANK OF INDIANA 12 \$608,496.68 0.22% 0 \$0.00 NA 0 MERCANTILE TRUST & 2 \$113,517.55 0.04% 0 \$0.00 NA 0 MERCHANTS BANK 6 \$347,286.44 0.13% 0 \$0.00 NA 0 MERCHANTS NATIONAL BANK OF WINONA 12 \$692,260.78 0.26% 0 \$0.00 NA 0 MERCURY MORTGAGE COMPANY INC. 2 \$135,264.66 0.05% 0 \$0.00 NA 0 MERIWEST MORTGAGE CORPORATION 3 \$168,151.84 0.06% 0 \$0.00 NA 0 MERRILL LYNCH CREDIT CORPORATION 1 \$61,188.67 0.02% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 3 \$158,125.50 0.06% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 3		1	\$57,837.64	$0.02\% \ 0$	\$0.00	NA 0
TRUST FSB						
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BANK OF INDIANA 12 \$608,496.68 0.22% 0 \$0.00 NA 0						
MERCANTILE TRUST & SAVINGS BANK 2 \$113,517.55 0.04% 0 \$0.00 NA 0 MERCHANTS BANK 6 \$347,286.44 0.13% 0 \$0.00 NA 0 MERCHANTS NATIONAL BANK OF WINONA 12 \$692,260.78 0.26% 0 \$0.00 NA 0 MERCURY MORTGAGE COMPANY INC. 2 \$135,264.66 0.05% 0 \$0.00 NA 0 MERIWEST MORTGAGE CORPORATION 3 \$168,151.84 0.06% 0 \$0.00 NA 0 MERRILL LYNCH CREDIT CORPORATION 1 \$61,188.67 0.02% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 3 \$158,125.50 0.06% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 3 \$232,803.61 0.09% 0 \$0.00 NA 0		12	\$608,496.68	0.22% 0	\$0.00	NA 0
SAVINGS BANK 2 \$113,517.55 0.04% 0 \$0.00 NA 0						
MERCHANTS BANK 6 \$347,286.44 0.13% 0 \$0.00 NA 0 MERCHANTS NATIONAL BANK OF WINONA 12 \$692,260.78 0.26% 0 \$0.00 NA 0 MERCURY MORTGAGE COMPANY INC. 2 \$135,264.66 0.05% 0 \$0.00 NA 0 MERIWEST MORTGAGE CORPORATION 3 \$168,151.84 0.06% 0 \$0.00 NA 0 MERRILL LYNCH CREDIT CORPORATION 1 \$61,188.67 0.02% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 3 \$158,125.50 0.06% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 3 \$232,803.61 0.09% 0 \$0.00 NA 0		2	\$113,517.55	0.04% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA 12 \$692,260.78 0.26% 0 \$0.00 NA 0 MERCURY MORTGAGE COMPANY INC. 2 \$135,264.66 0.05% 0 \$0.00 NA 0 MERIWEST MORTGAGE CORPORATION 3 \$168,151.84 0.06% 0 \$0.00 NA 0 MERRILL LYNCH CREDIT CORPORATION 1 \$61,188.67 0.02% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 3 \$158,125.50 0.06% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 3 \$232,803.61 0.09% 0 \$0.00 NA 0		6	\$347,286.44	0.13% 0	\$0.00	NA 0
BANK OF WINONA 12 \$692,260.78 0.26% 0 \$0.00 NA 0 MERCURY MORTGAGE COMPANY INC. 2 \$135,264.66 0.05% 0 \$0.00 NA 0 MERIWEST MORTGAGE CORPORATION 3 \$168,151.84 0.06% 0 \$0.00 NA 0 MERRILL LYNCH CREDIT CORPORATION 1 \$61,188.67 0.02% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 3 \$158,125.50 0.06% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 3 \$232,803.61 0.09% 0 \$0.00 NA 0						
COMPANY INC. 2 \$135,264.66 0.05%0 \$0.00 NA0 MERIWEST MORTGAGE CORPORATION 3 \$168,151.84 0.06%0 \$0.00 NA0 MERRILL LYNCH CREDIT CORPORATION 1 \$61,188.67 0.02%0 \$0.00 NA0 MERRILL MERCHANTS BANK 3 \$158,125.50 0.06%0 \$0.00 NA0 MERRIMACK COUNTY SAVINGS BANK 3 \$232,803.61 0.09%0 \$0.00 NA0		12	\$692,260.78	0.26% 0	\$0.00	NA 0
COMPANY INC. 2 \$135,264.66 0.05%0 \$0.00 NA0 MERIWEST MORTGAGE CORPORATION 3 \$168,151.84 0.06%0 \$0.00 NA0 MERRILL LYNCH CREDIT CORPORATION 1 \$61,188.67 0.02%0 \$0.00 NA0 MERRILL MERCHANTS BANK 3 \$158,125.50 0.06%0 \$0.00 NA0 MERRIMACK COUNTY SAVINGS BANK 3 \$232,803.61 0.09%0 \$0.00 NA0			\$12 7 251 55	0.07.0	40.00	37.4
CORPORATION 3 \$168,151.84 0.06% 0 \$0.00 NA 0 MERRILL LYNCH CREDIT CORPORATION 1 \$61,188.67 0.02% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 3 \$158,125.50 0.06% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 3 \$232,803.61 0.09% 0 \$0.00 NA 0		2	\$135,264.66	0.05% 0	\$0.00	NA ₀
CORPORATION	MERIWEST MORTGAGE	2	Φ1.CO 1.71 O.4	0.0664.0	Φ0.00	N IA 0
CORPORATION 1 \$61,188.67 0.02% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 3 \$158,125.50 0.06% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 3 \$232,803.61 0.09% 0 \$0.00 NA 0	CORPORATION	3	\$168,151.84	0.06% 0	\$0.00	NAIO
CORPORATION	MERRILL LYNCH CREDIT	1	ΦC1 100 C7	0.026/.0	Φ0.00	N A 0
BANK 3 \$158,125.50 0.06% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 3 \$232,803.61 0.09% 0 \$0.00 NA 0	CORPORATION	1	\$61,188.67	0.02%	\$0.00	NAU
MERRIMACK COUNTY 3 \$232,803.61 0.09% 0 \$0.00 NA 0	MERRILL MERCHANTS	2	¢150 125 50	0.060/.0	¢0.00	NAO
SAVINGS BANK 3 \$232,803.61 0.09% 0 \$0.00 NA 0	BANK	3	\$158,125.50	0.06%	\$0.00	NAU
SAVINGS BANK	MERRIMACK COUNTY	2	\$222 002 <i>6</i> 1	0.000/.0	¢0.00	NAO
METRO BANK NA 1 \$33,370.57 0.01% 0 \$0.00 NA 0	SAVINGS BANK	3	φ434,803.01	0.03%	φυ.υυ	INAU
	METRO BANK NA	1	\$33,370.57	0.01% 0	\$0.00	NA 0

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METROBANK	1	\$87,790.40	0.03%	\$0.00	NA	0
METROPOLITAN	4	\$175,462.58	0.06%	\$0.00	NA	٥
MORTGAGE COMPANY	4	\$175,402.56	0.00%	\$0.00	IVA	U_
MIAMI COUNTY NATIONAL	12	\$556,808.43	0.21%	\$0.00	NA	0
BANK	12	•				4
MICAL MORTGAGE INC.	1	\$26,019.56	0.01%	\$0.00	NA	0
MID AMERICA FEDERAL	11	\$781,361.14	0.29%	\$0.00	NA	0
SAVINGS BANK		, ,		,	·	-
MID AMERICA MORTGAGE,	4	\$278,979.17	0.1%	\$0.00	NA	0
INC.		·				+
MID-AMERICA MORTGAGE	2	\$104,469.26	0.04%	\$0.00	NA	0
CORPORATION MID-HUDSON VALLEY						+
FEDERAL CREDIT UNION	2	\$139,075.01	0.05%	\$0.00	NA	0
MID-ISLAND MORTGAGE						+
CORP.	3	\$278,119.47	0.1%	\$0.00	NA	0
MID-STATE BANK	2	\$128,765.22	0.05%	\$0.00	NA	0
MIDFIRST BANK	9	\$369,252.90	0.14%		t t	_
MIDWEST BANK OF						
FREEPORT	1	\$35,941.02	0.01%	\$0.00	NA	0
MIDWEST BANK OF	1	Φ42.462.20	0.000	φο οο	NT A	
WESTERN ILLINOIS	1	\$43,462.28	0.02%	\$0.00	NA	U
MIDWEST LOAN SERVICES	7	\$445,472.21	0.16% (\$0.00	NA	0
INC.	/	\$ 44 5,472.21	0.10%	\$0.00	NA	U
MILFORD BANK, THE	5	\$351,864.37	0.13%	\$0.00	NA	0
MINOTOLA NATIONAL	6	\$278,719.69	0.1%	\$0.00	NA	0
BANK	0	Ψ270,717.07	0.170	φ0.00	11/1	<u> </u>
MISSION FEDERAL CREDIT	1	\$85,605.11	0.03%	\$0.00	NA	0
UNION	-	400,000.11	0.00 /0	Ψ0.00	1,11	
MISSION HILLS MORTGAGE	12	\$582,949.86	0.22%	\$0.00	NA	0
CORPORATION		·				+
MISSOULA FEDERAL CREDIT UNION	1	\$75,698.55	0.03%	\$0.00	NA	0
MITCHELL MORTGAGE						-
COMPANY	18	\$932,659.70	0.34%	\$0.00	NA	0
MLSG, INC.	1	\$18,054.27	0.01%	\$0.00	NA	0
MMS MORTGAGE	1					Î
SERVICES, LTD.	2	\$97,413.52	0.04%	\$0.00	NA	0
MORGAN STANLEY DEAN						
WITTER CREDIT	3	\$137,515.42	0.05%	\$0.00	NA	0
CORPORATION		,				
MORTGAGE ACCESS						
CORP.DBA WEICHERT	1	\$69,729.01	0.03%	\$0.00	NA	0
FINANCIAL SERVICES						\perp
MORTGAGE BANKERS	2	\$137,905.59	0.05%	\$0.00	NA	0
SERVICE CORPORATION	۷	Ψ131,703.39	0.03 /0	, ψυ.υυ	11/1	1
MORTGAGE CAPITAL	1	\$84,104.77	0.03%	\$0.00	NA	0
RESOURCE CORPORATION	•	ΨΟ .,10 1.77	2.00 /0	¥3.30	1,121	_

MORTGAGE CENTER, LLC	13	\$712,046.41	0.26% 0	\$0.00	NA 0
MORTGAGE CLEARING	1	\$31,759.05	0.01% 0	\$0.00	NA 0
CORPORATION	1	\$31,739.03	0.01%0	\$0.00	NAU
MORTGAGE INVESTORS	4	\$318,143.50	0.12% 0	\$0.00	NA 0
CORPORATION		·			
MORTGAGEAMERICA INC.	4	\$227,247.17	0.08% 0	\$0.00	NA 0
MORTGAGELINQ	1	\$48,641.37	0.02% 0	\$0.00	NA 0
CORPORATION		Ψ10,011.37	0.0270	Ψ0.00	1110
MOUNTAIN STATES	2	\$198,991.23	0.07% 0	\$0.00	NA 0
MORTGAGE CENTERS INC.		·		·	
MT. MCKINLEY BANK	1	\$72,626.74	0.03% 0	\$0.00	NA 0
MURRAY FINANCIAL	3	\$129,488.79	0.05% 0	\$0.00	NA 0
ASSOCIATES INC.		ψ1 2 2,100.72	0.02 70 0	Ψ0.00	1110
MUTUAL FEDERAL					
SAVINGS BANK OF	1	\$40,356.44	0.01% 0	\$0.00	NA 0
ATLANTA	_	0.70 176 11	0.00~	40.00	77.4
MUTUAL SAVINGS BANK	5	\$250,456.44	0.09% 0	\$0.00	NA 0
MVB MORTGAGE	1	\$60,706.37	0.02% 0	\$0.00	NA 0
CORPORATION		. ,			
NAMCO ASSET					
MANAGEMENT INC./NORTH	3	\$167,186.60	0.06% 0	\$0.00	NA 0
AMERICAN MORTGAGE COMPANY (NAMC)					
NATIONAL BANK OF					
ALASKA	2	\$50,947.58	0.02% 0	\$0.00	NA 0
NATIONAL BANK OF					
ARIZONA	8	\$438,735.86	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF					
COMMERCE	2	\$106,789.56	0.04% 0	\$0.00	NA 0
NATIONAL CITY					
MORTGAGE COMPANY	5	\$257,655.19	0.1% 0	\$0.00	NA 0
NATIONAL COOPERATIVE		4			
BANK, N.A.	1	\$21,364.50	0.01% 0	\$0.00	NA 0
NATIONAL TITLE					
INSURANCE COMPANY	1	\$25,921.02	0.01% 0	\$0.00	NA 0
NATIONWIDE HOME		01.42.017.57	0.05%	Φ0.00	N. 4 . 0
MORTGAGE COMPANY	3	\$143,817.57	0.05% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT	2	\$210.660.71	0.000	Φ0.00	N. 4 O
UNION	3	\$218,668.71	0.08% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE	2	0167.041.41	0.0664.0	φο οο	N/4 0
CORP.	3	\$167,241.41	0.06% 0	\$0.00	NA 0
NEW HAVEN SAVINGS	2	Φ101 (22 5 0	0.046(.0	φο οο	N/4 0
BANK	2	\$101,622.58	0.04% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS	2	¢105.726.72	0.040/.0	ቀ ለ ለለ	NIA O
BANK	2	\$105,726.73	0.04% 0	\$0.00	NA 0
NEW SOUTH FEDERAL	2	¢207.102.70	0.000	\$0.00	NIAO
SAVINGS BANK	3	\$207,103.78	0.08% 0	\$0.00	NA 0
	4	\$319,439.75	0.12% 0	\$0.00	NA 0
1 1	l	, , , , , , , ,	. 1.1	,	I II

NEWFIELD NATIONAL BANK						
NEWTOWN SAVINGS BANK	3	\$247,626.45	0.09% 0	\$0.00	NA 0	
NORTH FORK BANK	17	\$1,154,048.47	0.43% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$165,106.66	0.06% 0	\$0.00	NA 0	
NORTH VALLEY BANK	2	\$53,171.02	0.02% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	36	\$2,032,418.07	0.75% 0	\$0.00	NA 0	
NORTHERN TRUST COMPANY	2	\$123,267.11	0.05% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$136,678.57	0.05% 0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$80,402.91	0.03% 0	\$0.00	NA 0	
NORTHWESTERN SAVINGS BANK AND TRUST	9	\$505,458.97	0.19% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$89,787.51	0.03% 0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	1	\$86,711.28	0.03% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	5	\$291,733.16	0.11% 0	\$0.00	NA 0	
OREGON TELCO CREDIT UNION	1	\$90,038.82	0.03% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	3	\$183,195.53	0.07% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$48,561.92	0.02% 0	\$0.00	NA 0	
PARADISE MORTGAGE SERVICE CORPORATION	1	\$57,657.51	0.02% 0	\$0.00	NA 0	
PARK WEST BANK AND TRUST COMPANY	1	\$65,126.50	0.02% 0	\$0.00	NA 0	
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$48,907.58	0.02% 0	\$0.00	NA 0	
PARTNERS BANK	1	\$26,641.84	0.01% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$75,966.11	0.03% 0	\$0.00	NA 0	L
PAWTUCKET CREDIT UNION	1	\$81,044.55	0.03% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$104,724.86	0.04% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,890.45	0.03% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	26	\$1,594,530.32	0.59% 0	\$0.00	NA 0	
PEOPLES BANK	5	\$284,533.30	0.11% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT	1	\$87,463.51	0.03% 0	\$0.00	NA 0	

COUNTY								
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$235,806.93	0.09%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$68,694.46	0.03%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$55,717.59	0.02%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,572.03	0.02%	0	\$0.00	NA	0	
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$146,868.87	0.05%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$76,865.53	0.03%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	61	\$3,103,019.53	1.15%	0	\$0.00	NA	0	
PHILADELPHIA TELCO CREDIT UNION	1	\$63,227.66	0.02%	0	\$0.00	NA	0	
PIONEER BANK	6	\$395,081.54	0.15%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$39,622.79	0.01%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$52,567.40	0.02%	0	\$0.00	NA	0	
PLEASANT PLAINS STATE BANK	1	\$29,565.51	0.01%	0	\$0.00	NA	0	
PNC BANK, N.A.	16	\$602,462.96	0.22%	0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	129	\$5,270,883.23	1.95%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$506,462.00	0.19%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,443,149.85	0.53%	0	\$0.00	NA	0	
PREMIER FINANCIAL SERVICES INC.	2	\$125,923.59	0.05%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	26	\$1,579,295.35	0.58%	0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$48,557.12	0.02%	0	\$0.00	NA	0	
PROVIDENT BANK	12	\$708,889.26	0.26%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$730,241.08	0.27%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$136,820.25	0.05%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,801.76	0.02%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$36,246.37	0.01%	0	\$0.00	NA	0	
QUAKER CITY BANK	2	\$138,115.45	0.05%	0	\$0.00	NA	0	
QUAKER CITY FEDERAL SAVINGS AND LOAN	1	\$107,553.20	0.04%	0	\$0.00	NA	0	

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ASSOCIATION						
RAVENNA SAVINGS BANK	5	\$207,277.27	0.08% 0	\$0.00	NA	0
REPUBLIC BANK	1	\$50,511.27	0.02% 0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$53,765.69	0.02% 0	\$0.00	NA	0
RICHMOND COUNTY SAVINGS BANK	2	\$147,822.87	0.05% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$104,936.03	0.04% 0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	3	\$231,534.59	0.09% 0	\$0.00	NA	0
RIVERWAY BANK	3	\$238,595.78	0.09% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$228,524.46	0.08% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$279,859.49	0.1% 0	\$0.00	NA	0
S&T BANK	11	\$639,980.96	0.24% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	18	\$1,249,229.24	0.46% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$43,434.19	0.02% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	1	\$61,631.56	0.02% 0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	3	\$129,279.45	0.05% 0	\$0.00	NA	0
SAN DIEGO FUNDING	3	\$238,280.96	0.09% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	9	\$617,308.46	0.23% 0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$151,539.84	0.06% 0	\$0.00	NA	0
SAWYER SAVINGS BANK	2	\$109,816.52	0.04% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$60,335.17	0.02% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	5	\$305,417.63	0.11% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$228,381.58	0.08% 0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	4	\$295,202.13	0.11% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	23	\$1,615,875.66	0.6% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	7	\$419,455.29	0.15% 0	\$0.00	NA	0
SELF HELP VENTURES FUND	214	\$10,220,723.36	3.77% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$133,302.53	0.05% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$295,860.39	0.11% 0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$39,442.82	0.01% 0	\$0.00		
SKY FINANCIAL GROUP	122	\$6,817,506.35	2.52% 0	\$0.00	NA	0

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SOLIDARITY FEDERAL CREDIT UNION	6	\$368,328.39	0.14%	\$0.00	NA	0	
SOLVAY BANK	6	\$329,598.62	0.12%	\$0.00	NA	0	_
SOMERSET TRUST COMPANY	1	\$88,778.22	0.03%	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	2	\$109,189.34	0.04%	\$0.00	NA	0	
SOUTHWEST BANK	5	\$165,153.92	0.06%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$309,113.51	0.11%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	6	\$332,277.00		·	NA	0	
SPENCER SAVINGS BANK	2	\$139,983.82		·		_	
		,				-	
	7	\$351,983.41	0.13% (\$0.00	NA	0	
CORPORATION	1	\$16,150.49		·		Н	
	2	\$116,046.87	0.04% (\$0.00	NA	0	
UNION	1	\$95,024.61	0.04%	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,680.27	0.04%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$122,531.75	0.05%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	12	\$558,252.75	0.21%	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	25	\$1,332,431.75	0.49%	\$0.00	NA	0	
STAR ONE FEDERAL CREDIT UNION	1	\$85,714.56	0.03%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$183,149.55	0.07%	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$136,923.56	0.05% (\$0.00	NA	0	
STATE BANK OF LINCOLN	4	\$138,678.96	0.05%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$164,313.50	0.06%	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$354,374.08	0.13%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	13	\$830,054.12	0.31%	\$0.00	NA	0	
STATE FARM BANK, FSB	2	\$74,490.98	0.03% (\$0.00	NA	0	
STATEN ISLAND SAVINGS BANK	3	\$202,385.32	0.07%	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	27	\$1,631,381.25	0.6%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$128,934.89	0.05%	\$0.00	NA	0	
	CREDIT UNION SOLVAY BANK SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHWEST BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK ST. ANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STAR ONE FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE FARM BANK, FSB STATEN ISLAND SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL	CREDIT UNION SOLVAY BANK SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHWEST BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. MARYS BANK CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STAR ONE FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LINCOLN 4 STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STATE FARM BANK, FSB 2 STATE STATE SARM BANK, FSB 2 STATE STATE SARM BANK, FSB 3 STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL 3	CREDIT UNION 6 \$368,328,39 SOLVAY BANK 6 \$329,598.62 SOMERSET TRUST 1 \$88,778.22 SOUTHERN BANK & TRUST 2 \$109,189.34 SOUTHERN BANK 5 \$165,153.92 SOVEREIGN BANK, A 8 \$309,113.51 SPACE COAST CREDIT 6 \$332,277.00 SPENCER SAVINGS BANK 2 \$139,983.82 ST. ANNES CREDIT UNION 9 \$541,256.24 ST. FRANCIS BANK FSB 7 \$351,983.41 ST. JAMES MORTGAGE 1 \$16,150.49 ST. MARYS BANK 2 \$116,046.87 ST. MARYS BANK CREDIT 1 \$95,024.61 ST. PAUL POSTAL 1 \$108,680.27 STANDARD BANK AND 2 \$122,531.75 STANDARD MORTGAGE 10 \$558,252.75 STAR FINANCIAL GROUP, 25 \$1,332,431.75 STATE BANK OF CROSS 2 \$136,923.56 STATE BANK OF LACROSSE 2 \$136,923.56 STATE BANK OF SOUTHERN 2 \$164,313.50	CREDIT UNION SOLVAY BANK SOLVAY BANK SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHWEST BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. MARYS BANK ST. ANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STAR ONE FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE BANK OF SOUTHERN UTAH STATE BANK O	CREDIT UNION SOLVAY BANK 6 \$329,598.62 0.12% 0 \$0.00 SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERST BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. MARYS BANK ST. ANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STAR BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LACROSSE STATE BANK OF LACROSSE STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH STALE BANK OF THE LAKES STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE BANK OF SOUTHERN UTAH STALE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STATE BANK OF THE LAKES STATE BANK OF SOUTHERN UNION STATE BANK OF SOUTH ON SOUTH OF THE THE THE TOT ON THE	CREDIT UNION S.368,328.39 0.14% 0 \$0.00 NA	CREDIT UNION 6 \$3588,328,39 0.14%0 \$0.00 NA 0 SOLVAY BANK 6 \$329,598,62 0.12%0 \$0.00 NA 0 SOMERSET TRUST 1 \$88,778.22 0.03%0 \$0.00 NA 0 SOMERSET TRUST 2 \$109,189,34 0.04%0 \$0.00 NA 0 SOUTHERN BANK & TRUST 2 \$109,189,34 0.04%0 \$0.00 NA 0 SOUTHERN BANK & \$5 \$165,153.92 0.06%0 \$0.00 NA 0 SOVEREIGN BANK 8 \$309,113.51 0.11%0 \$0.00 NA 0 SOVEREIGN BANK 8 \$309,113.51 0.11%0 \$0.00 NA 0 SPENCER SAVINGS BANK 2 \$139,983,82 0.05%0 \$0.00 NA 0 SPENCER SAVINGS BANK 2 \$139,983,82 0.05%0 \$0.00 NA 0 ST. ANNES CREDIT UNION 9 \$541,256,24 0.2%0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$16,150.49 0.01%0 \$0.00 NA 0 ST. MARYS BANK 2 \$116,046.87 0.04%0 \$0.00 NA 0 ST. MARYS BANK 2 \$116,046.87 0.04%0 \$0.00 NA 0 ST. MARYS BANK 2 \$116,046.87 0.04%0 \$0.00 NA 0 ST. MARYS BANK 2 \$116,046.87 0.04%0 \$0.00 NA 0 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$95,024.61 0.04%0 \$0.00 NA 0 ST. ANDARD MORTGAGE 12 \$558,252.75 0.21%0 \$0.00 NA 0 STANDARD MORTGAGE 12 \$558,252.75 0.21%0 \$0.00 NA 0 STANDARD MORTGAGE 12 \$85,714.56 0.03%0 \$0.00 NA 0 STANDARD MORTGAGE 12 \$85,714.56 0.03%0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. \$1,332,431.75 0.49%0 \$0.00 NA 0 STATE BANK OF CROSS \$2 \$136,923.56 0.05%0 \$0.00 NA 0 STATE BANK OF LACROSSE 2 \$136,923.56 0.05%0 \$0.00 NA 0 STATE BANK OF LACROSSE 2 \$136,923.56 0.05%0 \$0.00 NA 0 STATE BANK OF LACROSSE 2 \$136,923.56 0.05%0 \$0.00 NA 0 STATE BANK OF THE \$4 \$354,374.08 0.13%0 \$0.00 NA 0 STATE BANK OF THE \$4 \$354,374.08 0.13%0 \$0.00 NA 0 STATE BANK OF THE \$4 \$354,374.08 0.13%0 \$0.00 NA 0 STATE BANK OF THE \$4 \$354,374.08 0.13%0 \$0.00 NA 0 STATE BANK OF THE \$4 \$354,374.08 0.13%0 \$0.00 NA 0 STATE BANK OF THE \$4 \$354,374.08 0.13%0 \$0.00 NA 0 STATE BANK OF THE \$4 \$3

STRATFORD MORTGAGE CORPORATION	2	\$95,918.58	0.04% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$599,135.50	0.22% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$130,962.57	0.05% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$447,341.29	0.17% 0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$39,096.63	0.01% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	7	\$387,915.25	0.14% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	7	\$457,781.22	0.17% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	3	\$104,688.10	0.04%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	4	\$139,916.06	0.05% 0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$40,153.37	0.01% 0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	2	\$122,833.06	0.05% 0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$2,171,377.09	0.8% 0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	2	\$148,804.36	0.05% 0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	2	\$102,942.64	0.04% 0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$200,023.88	0.07% 0	\$0.00	NA	0
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,598.52	0.02% 0	\$0.00	NA	0
TEXAS AMERICAN MORTGAGE	1	\$61,266.92	0.02% 0	\$0.00	NA	0
TEXAS BANK	13	\$745,455.05	0.28% 0	\$0.00	NA	0
THE BANK & TRUST OF PUERTO RICO	1	\$65,773.75	0.02% 0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$58,872.39	0.02% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	6	\$389,367.07	0.14% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$37,086.07	0.01% 0	\$0.00	NA	0
THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$43,168.18	0.02% 0	\$0.00	NA	0
	1	\$55,719.56	0.02% 0	\$0.00	NA	0

BANK THE FIRST NATIONAL BANK OF BERWICK 4 \$255,951.50 0.09% 0 \$0.00 N.	THE FEDERAL EMPLOYEES CREDIT UNION					
BANK OF BERWICK	THE FIRST NATIONAL	1	\$65,362.98	0.02% 0	\$0.00	NA 0
UNION		4	\$255,951.50	0.09% 0	\$0.00	NA 0
BANK		2	\$92,146.18	0.03% 0	\$0.00	NA 0
BANK OF PEKIN 2 \$78,149.12 0.03% 0 \$0.00 NZ		1	\$84,145.16	0.03% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK		2	\$78,149.12	0.03% 0	\$0.00	NA 0
NATIONAL BANK	THE HONOR STATE BANK	1	\$90,273.24	0.03% 0	\$0.00	NA 0
COMPANY		4	\$198,973.43	0.07% 0	\$0.00	NA 0
SYCAMORE		7	\$395,691.88	0.15% 0	\$0.00	NA 0
INDIANAPOLIS		1	\$37,530.39	0.01% 0	\$0.00	NA 0
NATIONAL BANK		1	\$60,069.81	0.02% 0	\$0.00	NA 0
UNION THE PFEFFERKORN COMPANY INC. THE SUTTON STATE BANK 4 \$167,930.39 0.06% 0 \$0.00 NZ THE TRADERS NATIONAL BANK THE YONKERS SAVINGS AND LOAN ASSOCIATION THOMASTON FEDERAL SAVINGS BANK TIB-THE INDEPENDENT BANKERSBANK TINKER CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TOWN AND COUNTRY MORTGAGE COMPANY TOWNE MORTGAGE COMPANY \$199,425.81 0.07% 0 \$0.00 NZ		1	\$64,781.28	0.02% 0	\$0.00	NA 0
COMPANY INC. 3 \$199,425.81 0.07% 0 \$0.00 NZ		1	\$35,900.02	0.01% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK 2 \$107,863.98 0.04% 0 \$0.00 NA THE YONKERS SAVINGS AND LOAN ASSOCIATION 1 \$55,378.25 0.02% 0 \$0.00 NA THOMASTON FEDERAL SAVINGS BANK 1 \$46,230.35 0.02% 0 \$0.00 NA TIB-THE INDEPENDENT BANKERSBANK 7 \$392,297.67 0.14% 0 \$0.00 NA TINKER CREDIT UNION TOWER FEDERAL CREDIT UNION 3 \$143,165.23 0.05% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE SERVICES 2 \$46,722.55 0.02% 0 \$0.00 NA TOWN AND COUNTRY MORTGAGE COMPANY 2 \$119,681.15 0.04% 0 \$0.00 NA TOWNE MORTGAGE COMPANY 4 \$176,369.52 0.07% 0 \$0.00 NA		3	\$199,425.81	0.07% 0	\$0.00	NA 0
THE TRADERS NATIONAL 2 \$107,863.98 0.04% 0 \$0.00 N/2	THE SUTTON STATE BANK	4	\$167,930.39	0.06% 0	\$0.00	NA 0
AND LOAN ASSOCIATION THOMASTON FEDERAL SAVINGS BANK TIB-THE INDEPENDENT BANKERSBANK TINKER CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TOWN AND COUNTRY MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE 4 \$176,369.52 0.07% 0 \$0.00 NA \$0		2	\$107,863.98	0.04% 0	\$0.00	NA 0
SAVINGS BANK 1 \$46,230.35 0.02% 0 \$0.00 NA		1	\$55,378.25	0.02% 0	\$0.00	NA 0
BANKERSBANK 7 \$392,297.67 0.14% 0 \$0.00 NA		1	\$46,230.35	0.02% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT 2 \$134,958.19 0.05% 0 \$0.00 NATION TOWN AND COUNTRY BANC MORTGAGE 2 \$46,722.55 0.02% 0 \$0.00 NATION AND COUNTRY MORTGAGE COMPANY 2 \$119,681.15 0.04% 0 \$0.00 NATION MORTGAGE 4 \$176,369.52 0.07% 0 \$0.00 NATION MORTGAGE 6 \$0.00 NATION MORTGAGE 6 \$176,369.52 0.07% 0 \$0.00 NATION MORTGAGE 6 \$176,369.52 0.00 NATION		7	\$392,297.67	0.14% 0	\$0.00	NA 0
UNION 2 \$134,958.19 0.05% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 2 \$46,722.55 0.02% 0 \$0.00 NA SERVICES TOWN AND COUNTRY MORTGAGE COMPANY 2 \$119,681.15 0.04% 0 \$0.00 NA TOWNE MORTGAGE 4 \$176,369.52 0.07% 0 \$0.00 NA	TINKER CREDIT UNION	3	\$143,165.23	0.05% 0	\$0.00	NA 0
BANC MORTGAGE 2 \$46,722.55 0.02% 0 \$0.00 NA SERVICES TOWN AND COUNTRY MORTGAGE COMPANY 2 \$119,681.15 0.04% 0 \$0.00 NA TOWNE MORTGAGE COMPANY 4 \$176,369.52 0.07% 0 \$0.00 NA		2	\$134,958.19	0.05% 0	\$0.00	NA 0
MORTGAGE COMPANY 2 \$119,681.15 0.04% 0 \$0.00 NA TOWNE MORTGAGE 4 \$176,369.52 0.07% 0 \$0.00 NA	BANC MORTGAGE	2	\$46,722.55	0.02% 0	\$0.00	NA 0
COMPANY 4 \$176,369.52 0.07% 0 \$0.00 NA		2	\$119,681.15	0.04% 0	\$0.00	NA 0
TRACY FEDERAL BANK FSB 1 \$48,556.95 0.02% 0 \$0.00 NA		4	\$176,369.52	0.07% 0	\$0.00	NA 0
		1	\$48,556.95	0.02% 0	\$0.00	NA 0
1 \$82,903.73 0.03% 0 \$0.00 NA		1			\$0.00	NA 0

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	ANE FEDERAL CREDIT								
	AVERSE MORTGAGE PRPORATION	6	\$375,202.14	0.14%	0 \$	0.00	NA	0	
	USTCORP MORTGAGE MPANY	7	\$577,074.46	0.21%	0 \$	0.00	NA	0	
	USTMARK NATIONAL NK	2	\$134,386.69	0.05%	0 \$	0.00	NA	0	
_	RNER YOUNG VESTMENT COMPANY	1	\$26,735.11	0.01%	0 \$	0.00	NA	0	
U.	S. MORTGAGE CORP.	2	\$126,109.85	0.05%	0 \$	0.00	NA	0	
UL	STER SAVINGS BANK	5	\$331,246.74	0.12%	0 \$	0.00	NA	0	
	ИРQUA BANK DRTGAGE	1	\$41,902.93	0.02%	0 \$	0.00	NA	0	
UN	IION BANK	15	\$1,042,978.35	0.39%	0 \$	0.00	NA	0	
UN	IION PLANTERS BANK NA	56	\$2,582,210.50	0.95%	0 \$	0.00	NA	0	
UN	IIONBANK	17	\$841,546.98	0.31%	0 \$	0.00	NA	0	
UN	IITED BANK OF UNION	2	\$84,996.24	0.03%	0 \$	0.00	NA	0	
	NITED COMMUNITY NK	2	\$101,319.49	0.04%	0 \$	0.00	NA	0	
	NITED COOPERATIVE NK	3	\$278,766.82	0.1%	0 \$	0.00	NA	0	
	NITED MIDWEST SAVINGS NK	1	\$52,960.91	0.02%	0 \$	0.00	NA	0	
	NITED MORTGAGE OMPANY	4	\$308,001.62	0.11%	0 \$	0.00	NA	0	
	NIVERSAL MORTGAGE PRPORATION	2	\$30,716.87	0.01%	0 \$	0.00	NA	0	
	STATE FEDERAL CREDIT	2	\$151,211.72	0.06%	0 \$	0.00	NA	0	
	A MORTGAGE BANKERS PRPORATION	1	\$111,798.46	0.04%	0 \$	0.00	NA	0	
	LLEY MORTGAGE MPANY INC.	4	\$251,964.79	0.09%	0 \$	0.00	NA	0	
VA	LLEY NATIONAL BANK	4	\$294,198.10	0.11%	0 \$	0.00	NA	0	
	AN WERT NATIONAL ANK	9	\$472,499.20	0.17%	0 \$	0.00	NA	0	
	RMONT STATE IPLOYEES CREDIT UNION	2	\$121,457.57	0.04%	0 \$	0.00	NA	0	
	DEVELOPMENT CREDIT	1	\$39,425.48	0.01%	0 \$	0.00	NA	0	
W	ACHOVIA BANK, NA	14	\$813,918.67	0.3%	0 \$	0.00	NA	0	
	ACHOVIA BANK, TIONAL ASSOCIATION	2	\$155,818.08	0.06%	0 \$	0.00	NA	0	
BA	ALL STREET MORTGAGE NKERS LTD D/B/A WER EXPRESS	5	\$337,053.71	0.12%	0 \$	0.00	NA	0	

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	IST SECURITY BANK OF WASHINGTON	1	\$116,217.83	0.04%	0 \$0.00	NA	0
31416VM92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$88,778.21	0.03%	0 \$0.00	NA	0
Total		4,870	\$270,817,264.54	100%	90.00		0
	Unavailable	913	\$52,167,175.74	19.22%			0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$373,475.53	0.14%	·	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,580.22	0.03%	0 \$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$58,206.98	0.02%	0 \$0.00	NA	0
	WORLD SAVINGS BANK	32	\$1,729,394.72	0.64%	0 \$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$42,930.13	0.02%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	16	\$912,921.43	0.34%	0 \$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$202,532.10	0.07%	0 \$0.00	NA	0
	WHITNEY NATIONAL BANK	19	\$789,677.97	0.29%	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,338.19	0.03%	0 \$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	4	\$292,678.06	0.11%			
	WESTERLT SAVINGS BANK WESTMARK CREDIT UNION	1	\$71,992.14	0.02%	1		
	UNION WESTERLY SAVINGS BANK	6	\$355,131.38 \$53,775.53	0.13%	·		Н
	COMPANY WESTCONSIN CREDIT	2	. ,				
	WESTAMERICA MORTGAGE	_	\$107,667.58	0.04%			Ħ
 	WESCOM CREDIT UNION	3	\$131,700.98	0.00%			
	MORTGAGE, INC. WEOKIE CREDIT UNION	3	\$1,033,329.11 \$151,706.98	0.38%	·		Ш
	WELLS FARGO HOME	20	·				
	COMPANY WEBSTER BANK	2	\$69,046.66 \$78,300.97	0.03%	·		Ш
	WAYNE BANK AND TRUST	2					
 	WASHINGTON TRUST BANK WAUKESHA STATE BANK	5 2	\$284,208.98 \$163,833.64	0.1%			
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	7	\$512,495.03	0.19%	·		Ш
	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$89,827.36	0.03%	0 \$0.00	NA	0
	WALLICK AND VOLK INC. WASHINGTON MUTUAL	2	\$112,542.01	0.04%	0 \$0.00	NA	Ť

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1ST TRUST BANK FOR SAVINGS	1	\$118,387.45	0.04%	\$0.00	NA	0
ADVANCED FINANCIAL SERVICES, INC	2	\$146,159.60	0.05%	0 \$0.00	NA	0
ADVANTAGE BANK	1	\$61,015.85	0.02%	0 \$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$173,029.82	0.05%			
ALERUS FINANCIAL	1	\$54,349.52	0.02%	0 \$0.00	NA	0
ALLIANCE BANK	2	\$92,778.79	0.03%			
ALTRA FEDERAL CREDIT UNION	1	\$68,357.44	0.02%			
AMARILLO NATIONAL BANK	5	\$372,781.61	0.12%	\$0.00	NA	0
AMEGY MORTGAGE	1	\$96,677.04	0.03%	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$51,651.08	0.02%	0 \$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	7	\$535,059.45	0.17%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$172,124.31	0.05%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$19,450.85	0.01%	\$0.00	NA	0
ASSOCIATED BANK, NA	17	\$969,360.84	0.31%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$167,983.27	0.05%	\$0.00	NA	0
BALTIMORE COMMUNITY LENDING, INC.	6	\$366,245.76	0.12%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$2,634,656.99	0.83%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	22	\$1,889,963.71	0.6%	\$0.00	NA	0
BANCORPSOUTH BANK	19	\$1,525,376.41	0.48%	0 \$0.00	NA	0
BANK CALUMET, N.A.	1	\$71,512.49	0.02%	0 \$0.00		
BANK OF AMERICA NA	3	\$110,943.48	0.03%	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$106,116.90	0.03%	\$0.00	NA	0
BANK OF STANLY	4	\$284,671.31	0.09%	\$0.00	NA	0
BANK OF WESTON	1	\$55,937.35	0.02%	0 \$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$124,674.92	0.04%	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$108,276.37	0.03%	0 \$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,953.86	0.01%	\$0.00	NA	0
BANKWEST	1	\$32,807.93	0.01%	0 \$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,822,146.85	0.57%			
BLACKHAWK STATE BANK	5	\$474,532.84	0.15%	0 \$0.00	NA	0
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BLOOMFIELD STATE BANK	1	\$58,075.93	0.02% 0	\$0.00	NA	0
BSI FINANCIAL SERVICES,	1	\$46,806.84	0.01% 0	\$0.00	NA	0
INC.	1	\$40,600.64	0.01%	\$0.00	INA	U
CARVER FEDERAL	1	\$92,618.59	0.03% 0	\$0.00	NA	0
SAVINGS BANK		Ψ,2,010.57	0.03700	Ψ0.00	1171	<u> </u>
CCO MORTGAGE	11	\$733,756.34	0.23% 0	\$0.00	NA	0
CORPORATION		7,00,000		7 0 1 0 0		Ť
CENTENNIAL LENDING,	6	\$491,343.18	0.15% 0	\$0.00	NA	0
LLC						\vdash
CENTEX HOME EQUITY	5	\$449,960.15	0.14% 0	\$0.00	NA	0
COMPANY, LLC CENTRAL MORTGAGE						\vdash
COMPANY	18	\$1,397,126.91	0.44% 0	\$0.00	NA	0
CENTREBANK	4	\$239,723.72	0.08% 0	\$0.00	NA	0
CHARTER BANK	3	\$195,562.98	0.06% 0			
CHASE HOME FINANCE,	3	\$195,502.96	0.00%	\$0.00	INA	U
LLC	279	\$18,347,220.90	5.78% 0	\$0.00	NA	0
CITIZENS BANK	9	\$557,529.00	0.18% 0	\$0.00	NA	0
CITIZENS BANK						
MORTGAGE CORPORATION	1	\$39,049.65	0.01% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL	_					
BANK	2	\$95,370.84	0.03% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK,	4	ΦΩ 4.4. (Ω7. 2.0	0.000	Φ0.00	NIA	
BROWNWOOD	4	\$244,687.20	0.08%	\$0.00	NA	U
CITY NATIONAL BANK OF	8	\$432,299.71	0.14% 0	\$0.00	NI A	0
SULPHUR SPRINGS	٥	\$432,299.71	0.14%	\$0.00	NA	U
CLARKE COUNTY STATE	3	\$153,953.53	0.05% 0	\$0.00	NA	0
BANK		Ψ133,733.33		·	IVA	٠ _
COLONIAL SAVINGS FA	2	\$131,333.05	0.04% 0	\$0.00	NA	0
COLORADO EAST BANK &	3	\$162,499.81	0.05% 0	\$0.00	NA	0
TRUST	3	Ψ102, 199.01	0.05 %	φ0.00	1471	_
COLUMBIA HOME LOANS,	2	\$126,570.92	0.04% 0	\$0.00	NA	0
LLC		, -,		,		
COMMERCIAL BANK OF	7	\$424,682.75	0.13% 0	\$0.00	NA	0
TEXAS, N.A.	1	¢50 271 61	0.0207.0	\$0.00	NT A	0
COMMODORE BANK	1	\$58,371.61	0.02% 0	\$0.00	NA	U
COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,353.56	0.06% 0	\$0.00	NA	0
COMMUNITY BANK &						
TRUST CO.	1	\$77,399.90	0.02% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT						
UNION OF FLORIDA	1	\$111,843.53	0.04% 0	\$0.00	NA	0
COMMUNITY STATE BANK						
OF ROCK FALLS	1	\$112,102.62	0.04% 0	\$0.00	NA	0
CONSUMER LOAN			0.55	a		
SERVICES, LLC	11	\$844,120.99	0.27% 0	\$0.00	NA	0
CORNERBANK, NATIONAL	4	ф22.440.C1	0.0124.0	ΦΩ ΩΩ	3.7.4	
ASSOCIATION	1	\$33,440.61	0.01%	\$0.00	NA	U

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CORTRUST BANK							
SERVICES, INC. 1 S55,854.67 0.02% 0 S0.00 NA 0	CORTRUST BANK	1	\$35,059.94	0.01%	\$0.00	NA	0
SERVICES, INC.		1	\$55,854.67	0.02%	\$0.00	NA	0
DHCU COMMUNITY CREDIT 1		1	. ,				₩
UNION		1	\$119,024.38			NA	U
DUBUQUE BANK AND TRUST COMPANY 3 \$177,907.05 0.06% 0 \$0.00 NA 0		1	\$63,596.93	0.02%	\$0.00	NA	0
TRUST COMPANY 3 \$177,907.00 \$0.06% 0 \$0.00 NA 0	DPS CREDIT UNION	1	\$96,914.08	0.03%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST S \$255,602.10 0.08% 0 \$0.00 NA 0 NA 0 EMI EQUITY MORTGAGE, INC. \$163,132.77 0.05% 0 \$0.00 NA 0 EMI EQUITY MORTGAGE, INC. \$163,132.77 0.05% 0 \$0.00 NA 0 EMI EQUITY MORTGAGE, INC. \$163,132.77 0.05% 0 \$0.00 NA 0 EMI EREPRISE CORPORATION 10 \$649,509.63 0.2% 0 \$0.00 NA 0 ENTERPRISE CORPORATION 10 \$649,509.63 0.2% 0 \$0.00 NA 0 EVERBANK 2 \$158,317.89 0.05% 0 \$0.00 NA 0 EVERBANK 2 \$158,317.89 0.05% 0 \$0.00 NA 0 EVERBANK 2 \$158,317.89 0.05% 0 \$0.00 NA 0 FAA CREDIT UNION 5 \$284,852.24 0.09% 0 \$0.00 NA 0 FAA CREDIT UNION 5 \$284,852.24 0.09% 0 \$0.00 NA 0 EVERBANK 3 \$165,373.68 0.05% 0 \$0.00 NA 0 EVERBANK 50 \$472,706,909.99 15.04% 0 \$0.00 NA 0 EVERBANK 50 \$472,706,909.99 15.04% 0 \$0.00 NA 0 EVERBANK 50 \$474,706,909.99 15.04% 0 \$0.00 NA 0 \$183 50 50 50 50 50 50 50 5		3	\$177,907.05	0.06%	\$0.00	NA	0
CREDIT UNION 2 \$125,080.42 0.04% 0 \$0.00 NA 0			. ,		1		Н
DURANT BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. S163,132.77 0.05% 0 \$0.00 NA 0		2	\$125,080.42	0.04%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC. EMPIRE FEDERAL CREDIT UNION 3 \$204,242.83 0.06% 0 \$0.00 NA 0 EMPIRE FEDERAL CREDIT 10 \$649,509.63 0.2% 0 \$0.00 NA 0 ENTERPRISE CORPORATION 10 \$649,509.63 0.2% 0 \$0.00 NA 0 ENTERPRISE COMPANY 4 \$201,114.99 0.06% 0 \$0.00 NA 0 EVERBANK 2 \$158,317.89 0.05% 0 \$0.00 NA 0 EVERBANK 2 \$158,317.89 0.05% 0 \$0.00 NA 0 FAA CREDIT UNION 5 \$284,852.24 0.09% 0 \$0.00 NA 0 EVERBANK 3 \$165,373.68 0.05% 0 \$0.00 NA 0 EVERBANEL 5 \$492,951.02 0.16% 0 \$0.00 NA 0 EVERBANEL 5 \$492,951.02 0.16% 0 \$0.00 NA 0 EVERBANEL 5 \$447,706,909.99 15.04% 0 \$0.00 NA 0 EVERBANEL 5 \$111,268.37 0.04% 0 \$0.00 NA 0 EVERBANE 5 EDERAL 5 \$111,268.37 0.04% 0 \$0.00 NA 0 EVERBANE 5 EDERAL 5 \$111,268.37 0.04% 0 \$0.00 NA 0 EVERBANE 5 EDERAL 5 \$111,268.37 0.04% 0 \$0.00 NA 0 EVERBANE 5 EDERAL 5 \$111,268.37 0.04% 0 \$0.00 NA 0 EVERBANE 5 EDERAL 5 \$111,268.37 0.04% 0 \$0.00 NA 0 EVERBANE 5 EDERAL 5 \$111,268.37 0.04% 0 \$0.00 NA 0 EVERBANE 5 EDERAL 5 \$111,268.37 0.04% 0 \$0.00 NA 0 EVERBANE 5 EDERAL 5 \$111,268.37 0.04% 0 \$0.00 NA 0 EVERBANE 5 EDERAL 5 \$111,268.37 0.04% 0 \$0.00 NA 0 EVERBANE 5 EDERAL 5 \$111,268.37 0.04% 0 \$0.00 NA 0 EVERBANE 5 EDERAL 5 \$111,268.37 0.04% 0 \$0.00 NA 0 EVERBANE 5 EDERAL 5 \$111,268.37 0.04% 0 \$0.00 NA 0 EVERBANE 5 EDERAL 5 \$111,268.37 0.04% 0 \$0.00 NA 0 EVERBANE 5 EDERAL 5 \$111,268.37 0.04% 0 \$0.00 NA 0 EVERBANE 5 EDERAL 5 \$111,268.37 0.04% 0 \$0.00 NA 0 EVERBANE 5 EDERAL 5 EVERBANE			Φ255 C02 10	0.00%		27.4	
INC. 2 \$163,132.77 0.05% 0 \$0.00 NA 0	COMPANY	5	\$255,602.10	0.08%	\$0.00	NA	0
INC. EMPIRE FEDERAL CREDIT 3 \$204,242.83 0.06% 0 \$0.00 NA 0		2	\$163,132,77	0.05%	\$0.00	NA	0
UNION			+,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ĥ
ENTERPRISE CORPORATION OF THE DELTA ESB MORTGAGE COMPANY 4 \$201,114.99 0.06% 0 \$0.00 NA 0 EVERBANK 2 \$158,317.89 0.05% 0 \$0.00 NA 0 FAA CREDIT UNION 5 \$284,852.24 0.09% 0 \$0.00 NA 0 FARMERS AND MERCHANTS STATE BANK 3 \$165,373.68 0.05% 0 \$0.00 NA 0 FIFTH THIRD - DEDICATED 8 \$492,951.02 0.16% 0 \$0.00 NA 0 FIFTH THIRD BANK 650 \$47,706,909.99 15.04% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT 2 \$111,268.37 0.04% 0 \$0.00 NA 0 FIRST BANK OF CLEWISTON 1 \$63,045.18 0.02% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 2 \$98,370.77 0.03% 0 \$0.00 NA 0 FIRST FIEDERAL BANK OF 0HIO \$34,006.25 0.01% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 1 \$34,006.25 0.01% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 1 \$781,701.64 0.25% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 2 \$72,540.96 0.02% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 2 \$72,540.96 0.02% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 2 \$72,540.96 0.02% 0 \$0.00 NA 0 FIRST FINANCIAL CARIBBEAN CORPORATION 4 \$258,370.82 0.08% 0 \$0.00 NA 0 FIRST FIRST FINANCIAL CARIBBEAN CORPORATION 4 \$258,370.82 0.08% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 4 \$258,370.82 0.08% 0 \$0.00 NA 0		3	\$204,242.83	0.06%	\$0.00	NA	0
OF THE DELTA			4540.700.57				
EVERBANK 2 \$158,317.89 0.05% 0 \$0.00 NA 0 FAA CREDIT UNION 5 \$284,852.24 0.09% 0 \$0.00 NA 0 FARMERS AND MERCHANTS STATE BANK 3 \$165,373.68 0.05% 0 \$0.00 NA 0 OF BUSHNELL FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK 650 \$47,706,909.99 15.04% 0 \$0.00 NA 0 FIRELANDS FEDERAL CREDIT UNION 2 \$111,268.37 0.04% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT 2 \$144,746.78 0.05% 0 \$0.00 NA 0 FIRST BANK OF CLEWISTON 1 \$63,045.18 0.02% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 2 \$98,370.77 0.03% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 10 \$472,519.16 0.15% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 1 \$34,006.25 0.01% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 11 \$781,701.64 0.25% 0 \$0.00 NA 0 FIRST FINANCIAL CARIBBEAN CORPORATION 4 \$258,370.82 0.08% 0 \$0.00 NA 0 FIRST HORIZON HOME 62 \$6,212,012.79 1.96% 0 \$0.00 NA 0		10	\$649,509.63	0.2%	\$0.00	NA	0
FAA CREDIT UNION 5 \$284,852.24 0.09% 0 \$0.00 NA 0	ESB MORTGAGE COMPANY	4		0.06%	\$0.00		
FARMERS AND MERCHANTS STATE BANK 3 \$165,373.68 0.05% 0 \$0.00 NA 0	EVERBANK	2	\$158,317.89	0.05%	\$0.00	NA	0
MERCHANTS STATE BANK OF BUSHNELL 3 \$165,373.68 0.05% 0 \$0.00 NA 0 FIFTH THIRD - DEDICATED CHANNEL 8 \$492,951.02 0.16% 0 \$0.00 NA 0 FIFTH THIRD BANK 650 \$47,706,909.99 15.04% 0 \$0.00 NA 0 FIRSLANDS FEDERAL CREDIT UNION 2 \$111,268.37 0.04% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT UNION 2 \$144,746.78 0.05% 0 \$0.00 NA 0 FIRST BANK OF CLEWISTON 1 \$63,045.18 0.02% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 2 \$98,370.77 0.03% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 1 \$34,006.25 0.01% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 11 \$781,701.64 0.25% 0 \$0.00 NA 0 FIRST FINANCIAL CARIBBEAN CORPORATION 4 \$258,370.82 0.08% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 82 \$6,212,012.79 1.96% 0 \$0.00 NA 0 <	FAA CREDIT UNION	5	\$284,852.24	0.09%	\$0.00	NA	0
CHANNEL 8 \$492,951.02 0.16% 0 \$0.00 NA 0	MERCHANTS STATE BANK	3	\$165,373.68	0.05%	\$0.00	NA	0
FIRELANDS FEDERAL 2 \$111,268.37 0.04% 0 \$0.00 NA 0		8	\$492,951.02	0.16%	\$0.00	NA	0
CREDIT UNION 2 \$111,268.37 0.04% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT UNION 2 \$144,746.78 0.05% 0 \$0.00 NA 0 FIRST BANK OF CLEWISTON 1 \$63,045.18 0.02% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 2 \$98,370.77 0.03% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 10 \$472,519.16 0.15% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 1 \$34,006.25 0.01% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 11 \$781,701.64 0.25% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 2 \$72,540.96 0.02% 0 \$0.00 NA 0 FIRST FINANCIAL CARIBBEAN CORPORATION 4 \$258,370.82 0.08% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 82 \$6,212,012.79 1.96% 0 \$0.00 NA 0	FIFTH THIRD BANK	650	\$47,706,909.99	15.04%	\$0.00	NA	0
UNION 2 \$144,746.78 0.05% 0 \$0.00 NA 0 FIRST BANK OF CLEWISTON 1 \$63,045.18 0.02% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 2 \$98,370.77 0.03% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 10 \$472,519.16 0.15% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 0HIO FIRST FEDERAL BANK OF 1 \$34,006.25 0.01% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 11 \$781,701.64 0.25% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 2 \$72,540.96 0.02% 0 \$0.00 NA 0 FIRST FINANCIAL CARIBBEAN CORPORATION 4 \$258,370.82 0.08% 0 \$0.00 NA 0 FIRST HORIZON HOME 10 \$6,212,012.79 1.96% 0 \$0.00 NA 0		2	\$111,268.37	0.04%	\$0.00	NA	0
CLEWISTON 1 \$63,045.18 0.02% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 2 \$98,370.77 0.03% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 10 \$472,519.16 0.15% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 1 \$34,006.25 0.01% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 11 \$781,701.64 0.25% 0 \$0.00 NA 0 FIRST FINANCIAL CARIBBEAN CORPORATION 4 \$258,370.82 0.08% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 82 \$6,212,012.79 1.96% 0 \$0.00 NA 0		2	\$144,746.78	0.05%	\$0.00	NA	0
TRUST COMPANY OF SC 2 \$98,370.77 0.03% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 10 \$472,519.16 0.15% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 1 \$34,006.25 0.01% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 11 \$781,701.64 0.25% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 2 \$72,540.96 0.02% 0 \$0.00 NA 0 FIRST FINANCIAL CARIBBEAN CORPORATION 4 \$258,370.82 0.08% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 82 \$6,212,012.79 1.96% 0 \$0.00 NA 0		1	\$63,045.18	0.02%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO 1 \$34,006.25 0.01% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 11 \$781,701.64 0.25% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 2 \$72,540.96 0.02% 0 \$0.00 NA 0 FIRST FINANCIAL 4 \$258,370.82 0.08% 0 \$0.00 NA 0 FIRST HORIZON HOME 82 \$6,212,012.79 1.96% 0 \$0.00 NA 0		2	\$98,370.77	0.03%	\$0.00	NA	0
OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FINANCIAL BANK CARIBBEAN CORPORATION 11 \$34,006.25 0.01% 0 \$0.00 NA 0 \$0.00 NA 0	FIRST CITIZENS BANK NA	10	\$472,519.16	0.15%	\$0.00	NA	0
THE MIDWEST 11 \$781,701.64 0.25% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 2 \$72,540.96 0.02% 0 \$0.00 NA 0 FIRST FINANCIAL 4 \$258,370.82 0.08% 0 \$0.00 NA 0 FIRST HORIZON HOME 82 \$6,212,012.79 1.96% 0 \$0.00 NA 0		1	\$34,006.25	0.01%	\$0.00	NA	0
FIRST FINANCIAL 4 \$258,370.82 0.08% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 82 \$6,212,012.79 1.96% 0 \$0.00 NA 0		11	\$781,701.64	0.25%	\$0.00	NA	0
CARIBBEAN CORPORATION 4 \$258,370.82 0.08% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 82 \$6,212,012.79 1.96% 0 \$0.00 NA 0	FIRST FINANCIAL BANK	2	\$72,540.96	0.02%	\$0.00	NA	0
LOAN CORPORATION 82 \$6,212,012.79 1.96% 0 \$0.00 NA 0		4	\$258,370.82	0.08%	\$0.00	NA	0
		82	\$6,212,012.79	1.96%	\$0.00	NA	0
		3	\$196,756.11	0.06%	\$0.00	NA	0

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FIRST MERIT MORTGAGE CORPORATION	5	\$400,810.66	0.13% 0	\$0.00	NA 0	
FIRST MORTGAGE	7	\$379,906.63	0.12% 0	\$0.00	NA 0	_
COMPANY, L.L.C.		·				
FIRST NATIONAL BANK	19	\$1,099,827.91	0.35% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	2	\$81,677.30	0.03% 0	\$0.00	NA 0	
AND TRUST COMPANY						
FIRST NATIONAL BANK OF CARMI	3	\$211,341.91	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF						
DEERWOOD	2	\$150,627.56	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF		Ф200 027 72	0.00%	φο οο	27.4	_
GRANT PARK	6	\$289,837.72	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	5	\$247,100.57	0.08% 0	\$0.00	NA 0	
ОМАНА	3	\$247,100.37	0.08%0	\$0.00	NAU	
FIRST PLACE BANK	38	\$2,909,791.48	0.92% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK &	1	\$74,542.73	0.02% 0	\$0.00	NA 0	
TRUST COMPANY				·		
FIRSTBANK PUERTO RICO	14	\$1,072,688.30	0.34% 0	·		
FLAGSTAR BANK, FSB	2	\$168,842.69	0.05% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	11	\$900,064.63	0.28% 0	\$0.00	NA 0	
FREMONT BANK	3	\$247,464.90	0.08% 0	\$0.00	NA 0	
FREMONT BANK -	2					
DEDICATED CHANNEL	2	\$131,684.53	0.04% 0	\$0.00	NA 0	
FULTON BANK	1	\$97,301.63	0.03% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	3	\$190,407.49	0.06% 0	\$0.00	NA 0	
GECU	4	\$399,494.88	0.13% 0	\$0.00	NA 0	
GEORGIA TELCO CREDIT UNION	1	\$91,302.76	0.03% 0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	261	\$18,248,508.97	5.75% 0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	113	\$7,946,468.85	2.51% 0	\$0.00	NA 0	
GREATER NEVADA	3	\$227,829.76	0.07% 0	\$0.00	NA 0	
MORTGAGE SERVICES	3	Ψ221,023.10	0.07760	Ψ0.00	11110	_
GTE FEDERAL CREDIT UNION	2	\$145,786.90	0.05% 0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	1	\$84,854.02	0.03% 0	\$0.00	NA 0	_
GUILD MORTGAGE	1	\$64,634.02	0.03%0	\$0.00		_
COMPANY	3	\$320,667.11	0.1% 0	\$0.00	NA 0	
HANCOCK BANK	1	\$38,624.21	0.01% 0	\$0.00	NA 0	
HANNIBAL NATIONAL	15	\$687,680.12	0.22% 0	\$0.00	NA 0	
BANK	13	ψ007,000.12	0.22/00	ψυ.υυ	11/1/0	
HARBOR FEDERAL	2	\$213,438.09	0.07% 0	\$0.00	NA 0	
SAVINGS BANK HARWOOD STREET						_
FUNDING I, LLC	1	\$116,927.15	0.04% 0	\$0.00	NA 0	
		I.				_

HEARTLAND CREDIT UNION	3	\$119,821.67	0.04%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$106,892.01	0.03%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	5	\$257,472.15	0.08%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$69,720.06	0.02%	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$503,924.84	0.16%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	13	\$933,132.37	0.29%	\$0.00	NA	0
HOME STATE BANK	1	\$85,958.86	0.03%	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$31,171.98	0.01%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$180,583.51	0.06%	\$0.00	NA	0
HOMESTREET BANK	1	\$109,287.55	0.03%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$85,555.35	0.03%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	13	\$897,796.19	0.28%	\$0.00	NA	0
ILLINI BANK	1	\$49,214.96	0.02%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	11	\$690,665.69	0.22%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	7	\$502,620.23	0.16%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$453,148.99	0.14%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$175,006.50	0.06%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$112,468.20	0.04%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,036.87	0.03%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$43,757.03	0.01%	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,828.66	0.03%	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$143,291.88	0.05%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$334,829.47	0.11%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$113,759.38	0.04%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$68,815.73	0.02%	\$0.00	NA	0
LORIMAC CORPORATION	4	\$220,483.22	0.07%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$45,492.62	0.01%	\$0.00	NA	0
MACKINAC SAVINGS BANK	5	\$227,040.22	0.07%	\$0.00	NA	0
MACON SAVINGS BANK	1	\$116,781.82	0.04%	\$0.00	NA	0
	5	\$175,269.90	0.06%	\$0.00	NA	0

	MAIN STREET BANK AND TRUST						
	MARINE BANK MORTGAGE SERVICES	11	\$397,149.36	0.13%	\$0.00	NA	0
N	MARQUETTE BANK	1	\$112,711.38	0.04%	0 \$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$223,352.49	0.07%	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	13	\$703,948.81	0.22%	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$110,397.51	0.03%	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$538,886.02	0.17%	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$247,259.98	0.08%	\$0.00	NA	0
N	MIDFIRST BANK	16	\$1,397,395.74	0.44%	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$90,058.06	0.03%	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$203,996.12	0.06%	\$0.00	NA	0
	MIDWEST LOAN SERVICES NC.	3	\$191,759.19	0.06%	\$0.00	NA	0
N	MONSON SAVINGS BANK	1	\$43,722.22	0.01%	\$0.00	NA	0
F	MORTGAGE AND EQUITY FUNDING CORPORATION OBA MEFC	1	\$82,631.57	0.03%	\$0.00	NA	0
N	MORTGAGE CENTER, LLC	9	\$682,082.25	0.22%	0 \$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$52,169.80	0.02%	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$76,030.72	0.02%	\$0.00	NA	0
N	MORTGAGEAMERICA INC.	1	\$82,484.67	0.03%	\$0.00		
N	MT. MCKINLEY BANK	4	\$284,921.31	0.09%	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	57	\$3,665,800.60	1.16%	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	12	\$1,088,082.71	0.34%	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,989.69	0.03%	\$0.00	NA	0
N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	99	\$5,600,346.57	1.77%	\$0.00	NA	0
	NAVY FEDERAL CREDIT JNION	1	\$95,639.54	0.03%	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$724,943.65	0.23%	\$0.00	NA	0
	NORTHERN OHIO NVESTMENT COMPANY	51	\$3,785,103.93	1.19%	\$0.00	NA	0

NORTHLAND AREA FEDERAL CREDIT		1	\$56,160.19	0.02%	\$0.00	NA	0
NORTHWEST GEOI BANK		1	\$69,547.79	0.02%	\$0.00	NA	0
NUMERICA CREDI'	T UNION	2	\$211,662.17	0.07% (\$0.00	NA	0
OLD FORT BANKIN							
COMPANY		3	\$230,390.40	0.07%	\$0.00	NA	0
OPTEUM FINANCIA	AL	9	\$718,060.78	0.23% (\$0.00	NI A	0
SERVICES, LLC		9	\$/18,000.78	0.23%	\$0.00	NA	U_
ORIENTAL BANK A	AND	1	\$48,553.16	0.02%	\$0.00	NA	0
TRUST		1	ψ+0,333.10	0.0270	φ0.00	1171	1
PACIFIC NW FEDER	RAL	2	\$148,647.84	0.05%	\$0.00	NA	0
CREDIT UNION		2			·		Ш
PARK BANK		2	\$232,645.86	0.07%			
PATHFINDER BAN		1	\$48,638.67	0.02%	\$0.00	NA	U
PAVILION MORTG. COMPANY	AGE	5	\$387,964.47	0.12%	\$0.00	NA	0
	ATIONAL						Н
PEOPLES BANK, NA ASSOCIATION	ATIONAL	19	\$957,049.92	0.3%	\$0.00	NA	0
PERPETUAL SAVIN	IGS						${\sf H}$
BANK	(OD	2	\$111,503.34	0.04%	\$0.00	NA	0
PHH MORTGAGE		_	4.5 00.000.00	0.4694			
CORPORATION		7	\$509,289.88	0.16%	\$0.00	NA	0
PINNACLE FINANC	CIAL	1	¢46.215.02	0.010/ (\$0.00	NI A	0
CORPORATION		1	\$46,315.92	0.01%	\$0.00	NA	U
PIONEER BANK		5	\$453,704.75	0.14% (\$0.00	NA	0
PLANTATION FEDI	ERAL	1	\$52,744.87	0.02%	\$0.00	NA	0
BANK			Ψ32,711.07	0.0270	φο.σσ	1171	1
POLICE AND FIRE	FEDERAL	3	\$155,967.91	0.05%	\$0.00	NA	0
CREDIT UNION	CE DIG	-	. ,		·		\vdash
POPULAR MORTGA		6	\$436,366.84	0.14%	\$0.00	NA	U
POPULAR MORTGA DBA POPULAR HO		3	\$212,880.10	0.07%	\$0.00	NA	
MORTGAGE	ME	3	\$212,000.10	0.07%	\$0.00	INA	U
POTLATCH NO.1 FI	EDERAL						${\sf H}^-$
CREDIT UNION	BERRE	1	\$39,343.04	0.01%	\$0.00	NA	0
PRIMEWEST MORT	GAGE	4.0		0.21~			
CORPORATION		10	\$656,115.52	0.21%	\$0.00	NA	0
PROFESSIONAL FE	DERAL	2	¢152.746.97	0.050/	\$0.00	NI A	0
CREDIT UNION		2	\$153,746.87	0.05%	\$0.00	NA	U
PUBLIC SERVICE		1	\$70,261.99	0.02%	\$0.00	NA	
EMPLOYEES CRED		1	Ψ10,201.99	0.02 /0	, ψυ.υυ	11/7	\coprod
PURDUE EMPLOYE		2	\$121,244.26	0.04%	\$0.00	NA	0
FEDERAL CREDIT							\vdash
PUTNAM SAVINGS	BANK	1	\$116,874.20	0.04%	\$0.00	NA	U
R ~ G MORTGAGE CORPORATION		3	\$309,269.17	0.1%	\$0.00	NA	0
RBC CENTURA BA	NK	1	\$29,796.93	0.01% (\$0.00	NA	0

	REPUBLIC BANK	1	\$97,343.28	0.03% 0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$74,588.61	0.02%	\$0.00	NA	0
	ROCKY MOUNTAIN	3	\$238,266.86	0.08% 0	\$0.00	NA	
	MORTGAGE COMPANY	3	\$236,200.60	0.08%	\$0.00	INA	<u></u>
	S&T BANK	8	\$422,019.70	0.13% 0	\$0.00	NA	0
	SABINE STATE BANK AND	15	\$801,183.25	0.25% 0	\$0.00	NA	0
	TRUST COMPANY	13	ψοσ1,103.23	0.23 /0 0	Ψ0.00	11/1	_
	SALEM FIVE MORTGAGE	1	\$72,829.94	0.02% 0	\$0.00	NA	0
	COMPANY, LLC	-	·				
	SAXON MORTGAGE INC.	5	\$456,756.43	0.14% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$268,010.00	0.08%	\$0.00	NA	0
	SHELBY SAVINGS BANK,						+
	SSB	2	\$163,093.36	0.05% 0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL						
	MORTGAGE SERVICES OF	13	\$1,028,771.50	0.32% 0	\$0.00	NA	0
	TEXAS		, , , , , , , , , , , , , , , , , , , ,				
	SKY FINANCIAL GROUP	83	\$5,724,992.43	1.8% 0	\$0.00	NA	0
	SOLIDARITY COMMUNITY	3	\$199,853.34	0.06% 0	\$0.00	NA	
	FEDERAL CREDIT UNION	3	\$199,833.34	0.00%	\$0.00	NA	<u></u>
	SOVEREIGN BANK, A	9	\$795,198.16	0.25% 0	\$0.00	NA	n
	FEDERAL SAVINGS BANK	,	Ψ775,176.10	0.23 /0 0	Ψ0.00	1 17 1	_
	SPACE COAST CREDIT	1	\$106,715.49	0.03% 0	\$0.00	NA	0
	UNION		,,-		, , , , ,		+
	ST. JAMES MORTGAGE	1	\$58,635.90	0.02% 0	\$0.00	NA	0
	CORPORATION STANDARD BANK AND						+
	TRUST COMPANY	1	\$78,383.85	0.02% 0	\$0.00	NA	0
	STANDARD MORTGAGE						
	CORPORATION	4	\$355,767.96	0.11% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	52	\$3,221,103.90	1.02% 0	\$0.00	NA	0
	STILLWATER NATIONAL						
	BANK & TRUST COMPANY	1	\$97,648.48	0.03%	\$0.00	NA	0
	SUBURBAN MORTGAGE	1	\$102,312.77	0.03% 0	\$0.00	NA	
	COMPANY OF NEW MEXICO	1	\$102,312.77	0.03 /0 0	\$0.00	IVA	<u></u>
	SUN AMERICAN	1	\$83,236.05	0.03% 0	\$0.00	NA	0
	MORTGAGE COMPANY	1	·				
	SUNTRUST MORTGAGE INC.	52	\$4,083,038.12	1.29% 0	\$0.00	NA	0
	SUPERIOR FEDERAL	9	\$763,194.50	0.24% 0	\$0.00	NA	0
	CREDIT UNION		. ,				+
	THE CONSTRUCTION LOAN COMPANY, INC. DBA						
	MEMBER HOME LENDING	1	\$117,095.63	0.04% 0	\$0.00	NA	0
1	SERVICES, INC.						
	THE HUNTINGTON		4122	0.000	*		
•	NATIONAL BANK	4	\$198,053.56	0.06% 0	\$0.00	NA	0
	THE NATIONAL B&T OF	1	\$99,649.58	0.03% 0	\$0.00	NA	

1	\$52,664.10	0.02% 0	\$0.00	NA	0
2	\$222 654 04	0.07%.0	\$0.00	NA	0
	·				
5	\$297,623.14	0.09% 0	\$0.00	NA	0
2	\$169,082.55	0.05% 0	\$0.00	NA	0
6	\$337,658.76	0.11% 0	\$0.00	NA	0
T 1	\$67,702.13				
4	\$123,522.12	0.04% 0	\$0.00	NA	0
2	\$183,281.44	0.06% 0	\$0.00	NA	0
PIT 1	\$69,748.68	0.02% 0	\$0.00	NA	0
1	\$85,938.14	0.03% 0	\$0.00	NA	0
1	\$17,805.12	0.01% 0	\$0.00	NA	0
1	\$115,539.80	0.04%	\$0.00	NA	0
4	\$312,595.10	0.1% 0	\$0.00	NA	0
2	\$92,585.18	0.03% 0	\$0.00	NA	0
3	\$160,850.99	0.05% 0	\$0.00	NA	0
3	\$217,876.35	0.07% 0	\$0.00	NA	0
1	\$56,597.79	0.02% 0	\$0.00	NA	0
6	\$547,563.05	0.17% 0	\$0.00	NA	0
1	\$54,928.91	0.02% 0	\$0.00	NA	0
ION 2	\$106,262.95	0.03% 0	\$0.00	NA	0
2	\$220,107.44	0.07% 0	\$0.00	NA	0
2	\$194,981.30	0.06% 0	\$0.00	NA	0
5	\$431,711.74	0.14% 0	\$0.00	NA	0
GE 1	\$116,592.77	0.04% 0	\$0.00	NA	0
2	\$190,441.34	0.06% 0	\$0.00	NA	0
2	\$129,896.82	0.04% 0	\$0.00	NA	0
AL 5	\$272,535.79	0.09% 0	\$0.00	NA	0
	1 2 5 6 T 1 1 1 1 1 1 4 2 1 3 3 3 1 1 6 1 2 2 1 5 5 GE 1 2 2 AI	1 \$52,664.10 2 \$222,654.04 5 \$297,623.14 2 \$169,082.55 6 \$337,658.76 T 1 \$67,702.13 4 \$123,522.12 2 \$183,281.44 0TT 1 \$69,748.68 1 \$15,539.80 1 \$17,805.12 1 \$115,539.80 4 \$312,595.10 2 \$92,585.18 3 \$160,850.99 3 \$217,876.35 1 \$56,597.79 6 \$547,563.05 1 \$54,928.91 6 \$106,262.95 2 \$220,107.44 2 \$194,981.30 1, \$5 \$431,711.74 GE 1 \$116,592.77 2 \$190,441.34 2 \$129,896.82	1 \$52,664.10 0.02% 0 2 \$222,654.04 0.07% 0 5 \$297,623.14 0.09% 0 2 \$169,082.55 0.05% 0 6 \$337,658.76 0.11% 0 T 1 \$67,702.13 0.02% 0 4 \$123,522.12 0.04% 0 2 \$183,281.44 0.06% 0 1 \$85,938.14 0.03% 0 1 \$17,805.12 0.01% 0 1 \$115,539.80 0.04% 0 4 \$312,595.10 0.1% 0 2 \$92,585.18 0.03% 0 3 \$160,850.99 0.05% 0 3 \$217,876.35 0.07% 0 1 \$54,928.91 0.02% 0 1 \$54,928.91 0.02% 0 0 \$106,262.95 0.03% 0 0 \$220,107.44 0.07% 0 2 \$194,981.30 0.06% 0 0 \$1, \$5 \$431,711.74 0.14% 0 0 \$2 \$199,896.82 0.04% 0	1 \$52,664.10 0.02% 0 \$0.00 2 \$222,654.04 0.07% 0 \$0.00 5 \$297,623.14 0.09% 0 \$0.00 2 \$169,082.55 0.05% 0 \$0.00 6 \$337,658.76 0.11% 0 \$0.00 T 1 \$67,702.13 0.02% 0 \$0.00 2 \$183,281.44 0.06% 0 \$0.00 1 \$123,522.12 0.04% 0 \$0.00 1 \$85,938.14 0.03% 0 \$0.00 1 \$17,805.12 0.01% 0 \$0.00 1 \$115,539.80 0.04% 0 \$0.00 2 \$92,585.18 0.03% 0 \$0.00 2 \$92,585.18 0.03% 0 \$0.00 3 \$160,850.99 0.05% 0 \$0.00 1 \$54,928.91 0.02% 0 \$0.00 2 \$106,262.95 0.03% 0 \$0.00 2 \$194,981.30 0.06% 0 \$0.00 2 \$194,981.30 0.06% 0 \$0.00 3 \$116,592.77 0.04% 0 \$0.00 2 \$199,441.34 0.06% 0 \$0.00 2 \$199,441.34 0.06% 0 \$0.00 2 \$129,896.82 0.04% 0 \$0.00	1 \$52,664.10 0.02% 0 \$0.00 NA 2 \$222,654.04 0.07% 0 \$0.00 NA 5 \$297,623.14 0.09% 0 \$0.00 NA 2 \$169,082.55 0.05% 0 \$0.00 NA 6 \$337,658.76 0.11% 0 \$0.00 NA T 1 \$67,702.13 0.02% 0 \$0.00 NA 4 \$123,522.12 0.04% 0 \$0.00 NA 1 \$69,748.68 0.02% 0 \$0.00 NA 1 \$85,938.14 0.03% 0 \$0.00 NA 1 \$17,805.12 0.01% 0 \$0.00 NA 1 \$115,539.80 0.04% 0 \$0.00 NA 2 \$92,585.18 0.03% 0 \$0.00 NA 2 \$92,585.18 0.03% 0 \$0.00 NA 3 \$160,850.99 0.05% 0 \$0.00 NA 1 \$56,597.79 0.02% 0 \$0.00 NA 1 \$54,928.91 0.02% 0 \$0.00 NA 2 \$106,262.95 0.03% 0 \$0.00 NA 3 \$116,592.77 0.04% 0 \$0.00 NA 2 \$194,981.30 0.06% 0 \$0.00 NA 3 \$116,592.77 0.04% 0 \$0.00 NA 2 \$199,896.82 0.04% 0 \$0.00 NA

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	WORLD SAVINGS BANK	1	\$105,744.74	0.03% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	36	\$2,303,970.55	0.73% 0	\$0.00	NA 0
	Unavailable	1,701	\$120,622,872.61	37.95% 0	\$0.00	NA 0
Total		4,513	\$317,178,586.58	100% 0	\$0.00	0
31416VMA9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$166,884.22	0.07% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$43,368.87	0.02% 0	\$0.00	NA 0
ABACUS	ABACUS FEDERAL SAVINGS BANK	44	\$6,854,638.41	2.76% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,810.47	0.04% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$352,702.86	0.14% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	7	\$658,881.46	0.27% 0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$279,419.03	0.11% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$116,350.24	0.05% 0	\$0.00	NA 0
ALASKA USA FEDERAL	ALASKA USA FEDERAL CREDIT UNION	7	\$676,930.22	0.27% 0	\$0.00	NA 0
	ALERUS FINANCIAL	3	\$174,901.63	0.07% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	17	\$1,360,634.72	0.55% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	8	\$631,482.12	0.25% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$206,970.08	0.08% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	16	\$1,383,405.28	0.56% 0	\$0.00	NA 0
	AMEGY MORTGAGE	29	\$2,923,460.71	1.18% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,108,414.26	0.45% 0	\$0.00	NA 0
	AMERICAN BANK	3	\$147,383.19	0.06% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$130,952.01	0.05% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$659,717.75	0.27% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,788.01	0.03% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$588,395.27	0.24% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$135,327.48	0.05% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,156.79	0.03% 0	\$0.00	NA 0

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A	MERICAN SAVINGS BANK	1	\$49,269.70	0.02% 0	\$0.00	NA 0
	MERIHOME MORTGAGE	2	\$94,809.97	0.04% 0	\$0.00	NA 0
	ORPORATION NCHORBANK FSB	3	\$453,642.88	0.18% 0	\$0.00	NA 0
	SSOCIATED BANK, NA	3	\$233,255.92	0.10% 0	\$0.00	NA 0
	SSOCIATED MORTGAGE					
	VC.	21	\$2,311,598.75	0.93% 0	\$0.00	NA 0
Sz	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	10	\$829,809.37	0.33% 0	\$0.00	NA 0
	ULDS, HORNE & WHITE IVESTMENT CORP.	5	\$194,400.35	0.08% 0	\$0.00	NA 0
G	URORA FINANCIAL ROUP INC.	2	\$202,721.55	0.08% 0	\$0.00	NA 0
Ei	.F. GOODRICH MPLOYEES FED CREDIT NION	1	\$73,871.92	0.03% 0	\$0.00	NA 0
	ANCO BILBAO VIZCAYA RGENTARIA PUERTO RICO	26	\$1,709,755.62	0.69% 0	\$0.00	NA 0
	ANCO SANTANDER UERTO RICO	20	\$1,714,054.17	0.69% 0	\$0.00	NA 0
В.	ANCORPSOUTH BANK	65	\$6,612,113.52	2.66% 0	\$0.00	NA 0
В	ANK CALUMET, N.A.	2	\$171,347.24	0.07% 0	\$0.00	
В	ANK CENTER FIRST	1	\$121,412.72	0.05% 0	\$0.00	NA 0
B.	ANK MUTUAL	17	\$1,787,220.56	0.72% 0	\$0.00	
	ANK OF AMERICA NA	7	\$602,879.38	0.24% 0	\$0.00	NA 0
	ANK OF HANOVER AND RUST COMPANY	2	\$230,320.65	0.09% 0	\$0.00	NA 0
В	ANK OF HAWAII	80	\$12,003,325.56	4.83% 0	\$0.00	NA 0
	ANK OF LANCASTER OUNTY NA	2	\$306,432.35	0.12% 0	\$0.00	NA 0
В.	ANK OF STANLY	2	\$188,151.72	$0.08\% \ 0$	\$0.00	NA 0
В	ANK OF THE CASCADES	8	\$1,149,610.27	0.46% 0	\$0.00	NA 0
	ANK TEXAS, NATIONAL SSOCIATION	1	\$47,447.95	0.02% 0	\$0.00	NA 0
	ANK-FUND STAFF EDERAL CREDIT UNION	6	\$1,036,933.75	0.42% 0	\$0.00	NA 0
	ANKERS FINANCIAL ROUP INC.	1	\$143,508.51	0.06% 0	\$0.00	NA 0
В	ANKIOWA	1	\$64,545.57	0.03% 0	\$0.00	NA 0
	ANKUNITED, FEDERAL AVINGS BANK	2	\$170,641.45	0.07% 0	\$0.00	NA 0
	ARKSDALE FEDERAL REDIT UNION	2	\$101,134.72	0.04% 0	\$0.00	NA 0
В	AXTER CREDIT UNION	10	\$860,071.83	0.35% 0	\$0.00	NA 0
В.	AY GULF CREDIT UNION	1	\$103,210.65	0.04% 0	\$0.00	NA 0
B	ELLCO CREDIT UNION	5	\$478,264.85	0.19% 0	\$0.00	NA 0

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BENCHMARK BANK	2	\$353,374.58	0.14% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,677,278.95	0.68% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	3	\$326,743.72	0.13% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$304,684.17	0.12% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$70,434.01	0.03% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$546,577.04	0.22% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$491,300.97	0.2% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$211,144.35	0.09% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$111,335.39	0.04% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$110,913.86	0.04% 0		
CENTRAL BANK OF PROVO	1	\$33,933.75	0.01% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$388,141.55	0.16% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	17	\$1,109,445.54	0.45% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	7	\$722,079.13	0.29% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	7	\$542,724.89	0.22% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$87,140.98	0.04% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$22,052.46	0.01% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$481,459.01	0.19% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	3	\$682,457.79	0.27% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$116,099.78	0.05% 0	\$0.00	NA 0
CITIZENS BANK	3	\$294,456.32	0.12% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$43,701.52	0.02% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$112,592.32	0.05% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$965,205.14	0.39% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$170,011.31	0.07% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$155,486.04	0.06% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	6	\$601,087.25	0.24% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$57,417.32	0.02% 0	\$0.00	NA 0

COMMUNITY BANK & TRUST CO.	1	\$300,539.08	0.12%	0	\$0.00	NA	0
COMMUNITY BANK OF THE	1	\$205,724.88	0.08%	0	\$0.00	NA	0
OZARKS, INC. COMMUNITY FEDERAL							
SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,373.62	0.02%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$425,448.12	0.17%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$71,889.91	0.03%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$77,734.77	0.03%	0	\$0.00	NA	0
CORTRUST BANK	1	\$70,890.39	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,200.91	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	4	\$213,564.30	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,133,171.80	0.46%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$112,994.71	0.05%	0	\$0.00	NA	0
CROWN BANK FSB	7	\$1,006,967.54	0.41%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	3	\$423,967.61	0.17%	0	\$0.00	NA	0
CUMANET, LLC	2	\$188,321.95	0.08%	0	\$0.00	NA	0
CUNA CREDIT UNION	3	\$309,968.78	0.12%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	4	\$297,684.87	0.12%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$178,297.51	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$645,916.62	0.26%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	2	\$111,826.12	0.05%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$202,302.02	0.08%		\$0.00	NA	0
EAST WEST BANK	4	\$868,664.97	0.35%	0	\$0.00	NA	0
EASTERN BANK	4	\$407,227.82	0.16%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$77,878.94	0.03%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	3	\$409,457.57	0.16%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$212,879.89	0.09%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$92,768.67	0.04%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$72,446.31	0.03%	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$256,199.65	0.1%	0	\$0.00	NA	0
FAA CREDIT UNION	9	\$732,670.03	0.3%	0	\$0.00		
	1	\$57,788.29	0.02%		\$0.00		

FALL RIVER FIVE CENTS SAVINGS BANK						
FARMERS AND MERCHANTS TRUST COMPANY	2	\$229,018.94	0.09% 0	\$0.00	NA 0)
FARMERS STATE BANK OF WEST SALEM	2	\$115,645.00	0.05%	\$0.00	NA 0)
FIFTH THIRD - DEDICATED CHANNEL	28	\$3,034,323.81	1.22% 0	\$0.00	NA 0)
FIMI, INC.	1	\$91,800.96	0.04% 0	\$0.00	NA 0	J
FINANCIAL PARTNERS CREDIT UNION	10	\$1,456,246.82	0.59% 0	\$0.00	NA 0)
FIRST AMERICAN INTERNATIONAL BANK	3	\$801,163.38	0.32%	\$0.00	NA 0)
FIRST BANK RICHMOND, NA	1	\$79,243.48	0.03% 0	·		_
FIRST CENTURY BANK, NA	3	\$176,821.09	0.07% 0	\$0.00	NA 0)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	\$3,219,141.05	1.3% 0	\$0.00	NA 0)
FIRST CITIZENS BANK NA	2	\$234,306.69	0.09% 0	\$0.00	NA 0)
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$64,681.71	0.03%	\$0.00	NA 0)
FIRST CITIZENS NATIONAL BANK	2	\$170,893.40	0.07%	\$0.00	NA 0)
FIRST COMMUNITY BANK	1	\$137,168.13	0.06% 0	\$0.00	NA 0)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$300,378.89	0.12%	\$0.00	NA 0)
FIRST FEDERAL BANK	1	\$346,550.60	0.14% 0	\$0.00	NA 0)
FIRST FEDERAL BANK OF OHIO	1	\$42,300.22	0.02%			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$149,181.10	0.06% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK	13	\$952,930.59	0.38%	\$0.00	NA 0)
FIRST FINANCIAL BANK	9	\$889,688.53	0.36%	\$0.00	NA 0)
FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$4,957,988.59	2% 0	\$0.00	NA 0)
FIRST HAWAIIAN BANK	18	\$2,512,807.27	1.01% 0	\$0.00	NA 0)
FIRST INTERSTATE BANK	13	\$1,393,222.59	0.56% 0	\$0.00	NA 0)
FIRST MERIT MORTGAGE CORPORATION	30	\$2,642,241.11	1.06% 0	\$0.00	NA 0)
FIRST NATIONAL BANK	3	\$487,321.98	0.2% 0	\$0.00	NA 0)
FIRST NATIONAL BANK ALASKA	8	\$1,009,456.30	0.41%	\$0.00	NA 0)
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FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK IN CANNON FALLS	1	\$71,197.21	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$54,935.62	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$419,088.57	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	24	\$2,921,341.16	1.18%	0	\$0.00	NA	0
FIRST PLACE BANK	30	\$2,825,162.32	1.14%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$101,282.29	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$48,909.48	0.02%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$892,995.64	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$64,703.42	0.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	18	\$1,235,273.37	0.5%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$168,418.57	0.07%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,224.68	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$395,333.80	0.16%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$225,008.10	0.09%	0	\$0.00	NA	0
FREMONT BANK	24	\$3,113,573.48	1.25%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$112,863.06	0.05%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	21	\$2,243,889.92	0.9%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$136,336.94	0.05%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	16	\$1,447,318.40	0.58%	0	\$0.00	NA	0
GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,986,064.45	0.8%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$429,274.79	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$173,248.03	0.07%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	4	\$326,730.47	0.13%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$232,338.51	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$488,655.78	0.2%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$60,591.08	0.02%	0	\$0.00	NA	0
GUARDIAN MORTGAGE	7	\$611,378.90	0.25%	0	\$0.00		

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COMPANY INC.						
HANCOCK BANK	1	\$43,389.87	0.02% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	9	\$1,088,581.43	0.44%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$329,461.00	0.13% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$209,307.54	0.08% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$152,225.83	0.06% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$239,382.09	0.1% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$710,629.36	0.29% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	6	\$350,703.96	0.14% 0	\$0.00	NA	0
HOMESTREET BANK	5	\$649,215.56	0.26% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$27,613.26	0.01% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$759,326.23	0.31% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$132,234.97	0.05% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$197,108.08	0.08% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$94,835.06	0.04% 0	\$0.00	NA	0
ILLINI BANK	2	\$146,947.17	0.06% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$8,574.88	0% 0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$29,342.16	0.01% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	6	\$418,242.74	0.17% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$101,558.88	0.04% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$280,279.94	0.11% 0	\$0.00	NA	0
IRWIN UNION BANK, FSB	2	\$203,290.07	0.08% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	4	\$426,092.95	0.17% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$280,564.48	0.11% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$62,378.08	0.03% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$141,048.49	0.06% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	20	\$2,953,678.95	1.19% 0	\$0.00	NA	0

KEYSTONE NAZARETH BANK & TRUST	1	\$105,362.36	0.04%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$73,028.47	0.03%	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$187,162.99	0.08%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$235,404.27	0.09%	\$0.00	NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$42,586.06	0.02%	\$0.00	NA	0
LA GRANGE STATE BANK	10	\$1,242,024.47	0.5%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$241,860.72	0.1%	\$0.00		
LANDMARK CREDIT UNION	7	\$620,458.16	0.25%	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$451,519.39	0.18%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$21,343.97	0.01%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$510,143.28	0.21%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	4	\$678,576.56	0.27%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$43,777.90	0.02%	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$65,809.50	0.03%	\$0.00	NA	0
MACON BANK, INC.	2	\$66,725.76	0.03%	\$0.00	NA	0
MACON SAVINGS BANK	3	\$304,767.36	0.12%	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$18,023.63	0.01%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$5,790.51	0%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$257,716.30	0.1%	\$0.00	NA	0
MARQUETTE BANK	1	\$153,009.78	0.06%	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$214,852.88	0.09%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$37,104.70	0.01%	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$334,719.80	0.13%	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$180,655.14	0.07%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	17	\$2,156,565.32	0.87%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$254,260.12	0.1%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$54,525.16	0.02%	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	34	\$3,276,915.25	1.32%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,945.83	0.06%	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$564,212.19	0.23%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$376,284.63	0.15%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$719,733.28	0.29%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$59,514.04	0.02%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	65	\$7,461,772.60	3.01%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$34,281.54	0.01%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$57,088.95	0.02%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$195,001.41	0.08%	\$0.00	NA	0
MID-PENN BANK	1	\$108,273.52	0.04%	\$0.00	NA	0
MID-STATE BANK	5	\$602,531.86	0.24%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$189,049.40	0.08%			
MIDWEST FINANCIAL CREDIT UNION	5	\$564,255.59	0.23%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$35,498.40	0.01%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$225,057.48	0.09%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$178,840.27	0.07%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$60,456.04	0.02%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$71,180.60	0.03%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$132,453.38	0.05%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,178.45	0.03%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$218,684.07	0.09%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	6	\$357,192.68	0.14%			
MORTGAGE LENDERS NETOWRK USA, INC	8	\$934,600.17	0.38%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$201,792.44	0.08%	\$0.00	NA	0
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MT. MCKINLEY BANK	3	\$332,605.36	0.13%	\$0.00	NA	0

NASA FEDERAL CREDI' UNION	Γ					
NATIONAL CITY MORTGAGE COMPANY	45	\$4,624,798.74	1.86%	\$0.00	NA	0
NATIONAL COOPERATI BANK, N.A.	IVE 3	\$353,563.40	0.14%	\$0.00	NA	0
NATIONWIDE ADVANT MORTGAGE COMPANY DEDICATED CHANNEL		\$835,040.23	0.34%	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$186,668.59	0.08%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$206,879.80	0.08%	0 \$0.00	NA	0
NEWTOWN SAVINGS B.	ANK 1	\$157,809.91	0.06%	0 \$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$111,118.57	0.04%	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPAN	Y 2	\$50,533.08	0.02%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$156,036.94	0.06%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	. 5	\$368,668.00	0.15%	0 \$0.00	NA	0
NORWOOD COOPERATE	IVE 1	\$32,837.19	0.01%	0 \$0.00	NA	0
NOTRE DAME FEDERAI CREDIT UNION	2	\$162,809.33	0.07%	0 \$0.00	NA	0
NUMERICA CREDIT UN	ION 1	\$138,339.27	0.06%	0 \$0.00	NA	0
OAK BANK	1	\$11,303.38	0%		1	_
OAK TRUST AND SAVIN BANK	NGS 1	\$209,226.57	0.08%			
OCEANFIRST BANK	3	\$505,534.17	0.2%	0 \$0.00	NA	0
OLD SECOND MORTGA COMPANY	GE 8	\$922,512.20	0.37%			
OLIN COMMUNITY CRE UNION	EDIT 1	\$68,782.63	0.03%	0 \$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$54,313.23	0.02%	0 \$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,198.31	0.02%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	31	\$1,973,143.06	0.79%	0 \$0.00	NA	0
ORRSTOWN BANK	3	\$214,044.65	0.09%	0 \$0.00	NA	0
PATELCO CREDIT UNIC	N 11	\$1,551,101.45	0.62%	0 \$0.00	1	
PAVILION MORTGAGE COMPANY	2	\$195,277.24	0.08%	\$0.00		
	1	\$36,099.63	0.01%	0 \$0.00	NA	0

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PENINSULA MORTGAGE BANKERS CORPORATION						
PEOPLES BANK	3	\$312,286.56	0.13%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$193,419.24	0.08%			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$38,499.88	0.02%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	3	\$281,900.79	0.11% 0	\$0.00	NA	0
PIONEER BANK	1	\$22,562.24	0.01%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$42,268.01	0.02%	\$0.00	NA	0
PLANTATION FEDERAL BANK	4	\$523,237.60	0.21%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,751.86	0.01%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	9	\$880,004.40	0.35%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$438,096.63	0.18%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$566,537.11	0.23%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$88,549.73	0.04%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$63,036.09	0.03%	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	2	\$128,151.03	0.05%	\$0.00	NA	0
PRIMEBANK	1	\$32,787.57	0.01%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$442,863.10	0.18%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,739.64	0.02%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$150,067.35	0.06%	\$0.00	NA	0
PROVIDENCE BANK	3	\$217,675.07	0.09%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$131,642.29	0.05%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$57,935.36	0.02%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	18	\$1,437,436.36	0.58%	\$0.00	NA	0
R-G CROWN BANK	7	\$666,028.74	0.27%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	46	\$3,678,277.53	1.48% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$122,512.87	0.05%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$240,169.58	0.1%	\$0.00	NA	0

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ROXBORO SAVINGS BANK SSB	1	\$43,210.83	0.02%	\$0.00	NA	0
S&T BANK	3	\$138,888.46	0.06%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$119,644.06	0.05%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	3	\$420,050.38	0.17%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$64,864.75	0.03%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$219,293.48	0.09%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,972.67	0.03%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	7	\$664,476.48	0.27%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$30,950.00	0.01%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$67,664.37	0.03%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$126,782.35	0.05%	\$0.00	NA	0
SKY FINANCIAL GROUP	13	\$1,141,246.16	0.46%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$22,139.64	0.01%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$184,295.29	0.07%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$353,877.35	0.14%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	9	\$686,033.20	0.28%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$24,883.53	0.01%	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$31,413.66	0.01%	\$0.00		
ST. MARYS BANK	1	\$84,587.87	0.03%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$235,145.08	0.09%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$202,719.52	0.08%	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$29,386.00	0.01%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$75,242.65	0.03%	\$0.00	NA	0
STATE BANK OF LACROSSE	4	\$177,636.68	0.07% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$52,646.05	0.02%	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$582,574.38	0.23%	\$0.00	NA	0
STATE FARM BANK, FSB	7	\$815,157.34	0.33%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$819,218.26	0.33%	\$0.00	NA	0

SUNTRUST MORTGAGE INC.	. 12	\$952,992.76	0.38% 0	\$0.00	NA 0
SUPERIOR FEDERAL	4	\$266 512 26	0.11% 0	\$0.00	NIA O
CREDIT UNION	4	\$266,513.26	0.11% 0	\$0.00	NA 0
SUTTON STATE BANK	6	\$563,342.15	0.23% 0	\$0.00	NA 0
SWAIN MORTGAGE	6	\$442,009.32	0.18% 0	\$0.00	NA 0
COMPANY	0	\$442,009.32	0.16 // 0	φυ.υυ	IVA
TEXAS BANK	4	\$617,189.71	0.25% 0	\$0.00	NA 0
THE COMMUNITY BANK, A					
MASSACHUSETTS	2	\$78,621.59	0.03% 0	\$0.00	NA 0
CO-OPERATIVE BANK					
THE FIRST NATIONAL	3	\$263,197.18	0.11% 0	\$0.00	NA 0
BANK OF BERWICK		. ,			
THE GOLDEN 1 CREDIT	20	\$2,465,938.24	0.99% 0	\$0.00	NA 0
UNION					
THE HERGET NATIONAL BANK OF PEKIN	2	\$96,574.34	0.04% 0	\$0.00	NA 0
THE HUNTINGTON					
NATIONAL BANK	9	\$1,058,458.71	0.43% 0	\$0.00	NA 0
THE NATIONAL BANK OF					
INDIANAPOLIS	2	\$188,343.84	0.08% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$60,107.18	0.02% 0	\$0.00	NA 0
TIB-THE INDEPENDENT					
BANKERSBANK	1	\$69,922.91	0.03% 0	\$0.00	NA 0
TIERONE BANK	6	\$400,416.33	0.16% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT		·		Φ0.00	
UNION	2	\$126,573.78	0.05% 0	\$0.00	NA 0
TOWN AND COUNTRY					
BANC MORTGAGE	6	\$458,446.06	0.18% 0	\$0.00	NA 0
SERVICES					
TOYOTA FEDERAL CREDIT	2	\$125,061.90	0.05% 0	\$0.00	NA 0
UNION		Ψ123,001.70	0.03 70 0	ψ0.00	11710
TRAVERSE MORTGAGE	1	\$157,102.38	0.06% 0	\$0.00	NA 0
CORPORATION					
TRAVIS CREDIT UNION	2	\$157,437.55	0.06% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT	1	\$181,558.36	0.07% 0	\$0.00	NA 0
UNION		Φ 2.4 6.2.42.20	0.100	Φ0.00	27.4
U. S. MORTGAGE CORP.	3	\$246,242.30	0.1% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	10	\$1,565,323.83	0.63% 0	\$0.00	NA 0
UMPQUA BANK	1	\$204,171.71	0.08% 0	\$0.00	NA 0
UMPQUA BANK	8	\$1,010,702.63	0.41% 0	\$0.00	NA 0
MORTGAGE		. , , ,		·	
UNION FEDERAL SAVINGS	1	\$144,240.75	$0.06\% \ 0$	\$0.00	NA 0
BANK UNIOND ANK		¢64.517.00	0.020/	¢ስ ስስ	NIAO
UNIONBANK	2	\$64,517.82	0.03% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$119,872.41	0.05% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$150,791.44	0.06% 0	\$0.00	NA 0
	4	\$143,367.36	0.06% 0	\$0.00	NA 0
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UNITED COMMUNITY BANK						
UNITED MORTGAGE COMPANY	1	\$81,232.87	0.03% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$289,072.61	0.12%	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$179,778.21	0.07% 0	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	4	\$473,748.59	0.19% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$48,614.10	0.02% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	19	\$3,020,325.48	1.22% 0	\$0.00	NA 0	
VAN WERT NATIONAL BANK	1	\$30,835.55	0.01% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	3	\$248,683.01	0.1% 0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	1	\$41,495.84	0.02% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$361,265.99	0.15% 0	\$0.00	NA 0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$77,442.85	0.03%	\$0.00	NA 0	
WASHINGTON MUTUAL BANK	1	\$104,448.35	0.04%	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$540,442.89	0.22%	\$0.00	NA 0	
WAUKESHA STATE BANK	2	\$231,728.90	0.09% 0	\$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY	1	\$10,894.29	0% 0	\$0.00	NA 0	
WEOKIE CREDIT UNION	1	\$45,692.88	0.02% 0	\$0.00	NA 0	
WESCOM CREDIT UNION	2	\$173,874.01	$0.07\% \ 0$	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	7	\$553,753.22	0.22%	\$0.00	NA 0	
WESTERNBANK PUERTO RICO	33	\$2,385,874.77	0.96% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION	2	\$139,025.39	0.06%	\$0.00	NA 0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,658.27	0.04%	\$0.00	NA 0	
WILMINGTON TRUST COMPANY	11	\$1,360,479.04	0.55% 0	\$0.00	NA 0	
WINTER HILL FEDERAL SAVINGS BANK	3	\$376,839.38	0.15% 0	\$0.00	NA 0	
WOODLANDS NATIONAL BANK	1	\$57,348.24	0.02% 0	\$0.00	NA 0	
WORLD SAVINGS BANK	22	\$2,958,151.79	1.19% 0	\$0.00	NA 0	

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	WORTHINGTON MORTGAGE GROUP INC.	3	\$156,677.17	0.06%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,301.51	0.04%	\$0.00	NA 0
	Unavailable	329	\$33,272,751.73	13.43%	\$0.00	NA 0
Total		2,436	\$248,272,615.73	100%	\$0.00	0
31416VMB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	26	\$2,371,441.00	0.48%	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$103,259.00	0.02%	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$31,672.65	0.01%	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	29	\$3,757,282.03	0.76%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$715,357.59	0.15%	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$199,715.47	0.04%	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	2	\$113,628.83	0.02%	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	20	\$1,340,685.31	0.27%	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$42,364.31	0.01%	\$0.00	NA 0
	AF BANK	1	\$36,798.59	0.01%	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	62	\$4,370,211.83	0.89%		NA 0
	ALASKA USA FEDERAL CREDIT UNION	9	\$608,569.10	0.12%	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$161,807.81	0.03%	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	39	\$1,936,698.60	0.39% (\$0.00	NA 0
	AMARILLO NATIONAL BANK	59	\$3,128,807.49	0.64%	\$0.00	
	AMERICA FIRST CREDIT UNION	54	\$3,239,460.71	0.66%	\$0.00	NA 0
	AMERICAN BANK, N.A.	8	\$314,323.31	0.06%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,147,242.74	0.23%		NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$692,099.64	0.14%	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	1	\$45,314.83	0.01%	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$49,319.83	0.01%	\$0.00	NA 0
		15	\$871,408.16	0.18%	\$0.00	NA 0

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AMERICAN NATIONAL BANK, TERRELL					
AMERICAN SAVINGS BANK	3	\$179,541.18	0.04% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	24	\$2,257,888.43	0.46% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	2	\$64,153.70	0.01% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	4	\$158,700.56	0.03% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$178,592.53	0.04% 0	\$0.00	NA 0
ANCHORBANK SSB	19	\$1,041,043.80	0.21% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$133,702.30	0.03% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	171	\$8,597,819.47	1.75% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$150,803.65	0.03% 0	\$0.00	NA 0
AUBURNBANK	11	\$592,061.00	0.12% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	26	\$1,312,369.09	0.27% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	24	\$1,808,608.03	0.37% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$80,442.27	0.02% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$91,968.66	0.02% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$919,878.61	0.19% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$150,314.11	0.03% 0	\$0.00	NA 0
BANK CENTER FIRST	9	\$617,970.14	0.13% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$90,170.10	0.02% 0	\$0.00	NA 0
BANK OF AKRON	2	\$97,368.03	0.02% 0		NA 0
BANK OF AMERICA NA	4	\$137,631.88	0.03% 0	\$0.00	NA 0
BANK OF HAWAII	34	\$2,843,953.21	0.58% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	2	\$113,334.41	0.02% 0	\$0.00	
BANK OF LENOX	7	\$387,145.27	0.08% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	186	\$9,788,751.15	1.99% 0	\$0.00	NA 0
BANK OF NEWPORT	2	\$143,358.42	0.03% 0	\$0.00	NA 0
BANK OF STANLY	13	\$663,673.28	0.14% 0	\$0.00	NA 0
BANK OF THE CASCADES	19	\$1,202,965.76	0.24% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,684,562.24	0.34% 0	\$0.00	
BANKILLINOIS	12	\$511,944.46	0.1% 0	\$0.00	NA 0

BANKIOWA	5	\$201,262.29	0.04%	\$0.00	NA 0	
BANKUSA	1	\$44,689.36	0.01%	\$0.00		
BANKWEST	4	\$123,572.35	0.03%	\$0.00		-
BARKSDALE FEDERAL CREDIT UNION	10	\$519,400.76	0.11% (
	8	\$541,243.98	0.11% 0	\$0.00	NIA O	
BAXTER CREDIT UNION	8	\$341,243.98	0.11%	\$0.00	NA 0	
BAYVIEW LOAN SERVICING, LLC	1	\$89,941.31	0.02%	\$0.00	NA 0	
BELLCO CREDIT UNION	13	\$728,347.95	0.15%	\$0.00	NA 0	
BELMONT SAVINGS BANK	1	\$85,451.56	0.02%	\$0.00	NA 0	
BENCHMARK BANK	1	\$78,070.54	0.02%	\$0.00	NA 0	
BENCHMARK MORTGAGE CORPORATION	3	\$169,092.85	0.03%	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$169,547.31	0.03%	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	39	\$3,590,085.39	0.73%	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,535,325.30	0.52%	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	7	\$345,524.11	0.07%	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	29	\$1,785,583.33	0.36%	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	2	\$104,317.00	0.02%	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	3	\$220,189.03	0.04%	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	13	\$685,320.11	0.14%	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$52,063.29	0.01%	\$0.00	NA 0	
BRIDGEWATER SAVINGS BANK	4	\$283,765.33	0.06%	\$0.00	NA 0	
BROCKTON CREDIT UNION	10	\$648,662.64	0.13%	\$0.00	NA 0	
BRUCETON BANK	1	\$55,261.13	0.01%	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	25	\$1,654,183.51	0.34%			
BUSEY BANK	9	\$551,981.22	0.11% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	2	\$144,641.43	0.03%			
CAMBRIDGE SAVINGS		φ144,041.43	0.0370	γ φυ.υυ	INAU	
BANK	29	\$1,325,144.59	0.27%	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	28	\$1,584,516.85	0.32%	\$0.00		
CADITAL CENTED LLC	34	\$2,330,520.44	0.47% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	24	$\psi_{2,330,320.11}$	0.1770	Ψ0.00	11110	_

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ASSOCIATION						
CARROLLTON BANK	21	\$1,039,368.59	0.21%	0 \$0.00	NA 0)
CBC FEDERAL CREDIT UNION	7	\$503,795.98	0.1%	\$0.00	NA 0)
CENTENNIAL LENDING, LLC	11	\$671,658.77	0.14%	\$0.00	NA 0)
CENTRAL BANK OF PROVO	5	\$228,393.12	0.05%	0 \$0.00	NA 0)
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$264,396.17	0.05%	\$0.00	NA 0)
CENTRAL MORTGAGE COMPANY	75	\$3,933,818.91	0.8%	0 \$0.00	NA 0)
CENTRAL MORTGAGE CORPORATION	2	\$87,033.38	0.02%	0 \$0.00	NA 0)
CENTRAL ONE FEDERAL CREDIT UNION	5	\$299,154.84	0.06%	0 \$0.00	NA 0)
CENTRAL PACIFIC BANK	3	\$249,332.46	0.05%	0 \$0.00	NA 0)
CENTRAL SAVINGS BANK	8	\$436,872.54	0.09%	0 \$0.00	NA 0)
CENTRAL STATE BANK	7	\$283,627.26	0.06%	0 \$0.00	NA 0)
CENTREBANK	1	\$21,271.35	0%	\$0.00	NA 0)
CHASE HOME FINANCE, LLC	2	\$54,749.51	0.01%	\$0.00	NA 0)
CHELSEA GROTON SAVINGS BANK	14	\$943,391.13	0.19%	0 \$0.00	NA 0)
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$88,729.50	0.02%	0 \$0.00	NA 0)
CITADEL FEDERAL CREDIT UNION	1	\$77,173.83	0.02%	0 \$0.00	NA 0)
CITIBANK, N. A.	22	\$1,119,286.10	0.23%	0 \$0.00	NA 0	
CITIZENS BANK	7	\$371,910.62	0.08%			+-
CITIZENS BANK OF CAMPBELL COUNTY	7	\$433,158.25	0.09%	0 \$0.00		
CITIZENS EQUITY FIRST CREDIT UNION	33	\$1,941,221.71	0.39%	0 \$0.00	NA 0)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$75,636.35	0.02%	0 \$0.00	NA 0)
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$155,970.02	0.03%	\$0.00	NA 0)
CITIZENS STATE BANK OF CORTEZ	2	\$63,927.07	0.01%	\$0.00	NA 0)
CITY LINE MORTGAGE CORPORATION	3	\$205,836.81	0.04%	0 \$0.00	NA 0)
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$32,570.28	0.01%	0 \$0.00	NA 0)
CITYWIDE BANK	2	\$99,886.79	0.02%	0 \$0.00	NA 0)
CITYWIDE MORTGAGE COMPANY	2	\$113,838.82	0.02%	0 \$0.00		

CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,887.77	0.01% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	13	\$492,654.74	0.1% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	7	\$572,440.68	0.12% 0			_
CLYDE SAVINGS BANK						
COMPANY	4	\$231,637.67	0.05% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$58,961.42	0.01% 0	\$0.00	NA	0
COASTAL STATES	2	¢102 449 44	0.04% 0	\$0.00	NIA	^
MORTGAGE CORPORATION	3	\$193,448.44	0.04% 0	\$0.00	NA	U
COLUMBIA CREDIT UNION	15	\$1,009,755.52	0.21% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,070,352.84	0.22% 0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	2	\$112,657.79	0.02% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	9	\$461,178.09	0.09% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	5	\$225,231.85	0.05% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	4	\$163,991.18	0.03%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	9	\$468,591.87	0.1%	\$0.00	NA	0
COMMUNITY BANK, N.A.	14	\$783,749.76	0.16% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	10	\$643,241.74	0.13%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$170,190.69	0.03% 0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$61,925.16	0.01% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,099.79	0.02%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	7	\$280,023.90	0.06% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	5	\$224,076.63	0.05% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$11,014.63	0% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$169,991.92	0.03% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$134,821.47	0.03% 0	\$0.00	NA	0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$33,845.92	0.01% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	12	\$1,083,818.58	0.22% 0	\$0.00	NA	0

CORNELL FINGERLAKES CREDIT UNION	28	\$1,560,712.64	0.32%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	4	\$187,053.88	0.04%	0 \$0.00	NA	0
CORTRUST BANK	24	\$1,125,090.10	0.23%	0 \$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$42,079.14	0.01%			
CREDIT UNION MORTGAGE CO.	15	\$711,717.61	0.14%			
CREDIT UNION MORTGAGE SERVICES, INC.	43	\$2,460,503.13	0.5%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	11	\$751,617.59	0.15%	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	5	\$377,368.00	0.08%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$649,305.99	0.13%	\$0.00	NA	0
CROWN BANK FSB	1	\$22,351.46	0%		1	
CROWN BANK, N.A.	1	\$106,203.82	0.02%	0 \$0.00	NA	0
CUCORP INC.	4	\$284,468.74	0.06%	0 \$0.00	NA	0
CUMANET, LLC	2	\$74,999.99	0.02%	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$56,050.04	0.01%	\$0.00	NA	0
CUNA CREDIT UNION	9	\$600,767.32	0.12%	0 \$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	3	\$109,189.84	0.02%	\$0.00	NA	0
DEAN COOPERATIVE BANK	6	\$409,762.86	0.08%	0 \$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	15	\$933,737.34	0.19%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	9	\$797,939.37	0.16%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	18	\$812,386.59	0.17%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$82,832.58	0.02%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	20	\$1,820,627.49	0.37%	\$0.00	NA	0
DENALI STATE BANK	4	\$226,230.35	0.05%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$370,664.86	0.08%	\$0.00	NA	0
DFCU FINANCIAL	4	\$276,299.26	0.06%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	11	\$663,077.17	0.13%	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$131,881.94	0.03%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	55	\$3,217,049.98	0.65%	\$0.00	NA	0
	6	\$513,436.65	0.1%	\$0.00	NA	0
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DOW CHEMICAL EMPLOYEES CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP.	2	\$108,770.11	0.02% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	55	\$2,624,153.11	0.53% 0	\$0.00	NA 0)
DUPAGE NATIONAL BANK	3	\$214,452.02	0.04% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	6	\$358,044.12	0.07% 0	\$0.00	NA 0)
EAGLE BANK	2	\$251,063.91	0.05% 0	\$0.00	NA 0	
EAST WEST BANK	54	\$5,022,266.53	1.02% 0	\$0.00	NA 0)
EASTERN BANK	4	\$213,979.83	0.04% 0	\$0.00	NA 0)
EASTMAN CREDIT UNION	26	\$1,626,661.84	0.33% 0	\$0.00	NA 0)
EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,106.25	0.01% 0	\$0.00	NA 0)
EMI EQUITY MORTGAGE, INC.	1	\$78,184.80	0.02% 0	\$0.00	NA 0)
EMIGRANT MORTGAGE COMPANY, INC.	5	\$483,656.60	0.1% 0	\$0.00	NA 0)
EMPIRE FEDERAL CREDIT UNION	1	\$52,054.34	0.01% 0	\$0.00	NA 0)
ENT FEDERAL CREDIT UNION	1	\$69,536.10	0.01% 0	\$0.00	NA 0)
ENTERPRISE BANK AND TRUST COMPANY	1	\$78,253.80	0.02% 0	\$0.00	NA 0)
ENVISION CREDIT UNION	6	\$355,134.91	0.07% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$49,595.13	0.01% 0	\$0.00	NA 0)
EVANS NATIONAL BANK	4	\$276,543.12	0.06% 0	\$0.00	NA 0)
EXTRACO MORTGAGE	56	\$3,162,004.88	0.64% 0	\$0.00	NA 0)
F & A FEDERAL CREDIT UNION	1	\$9,563.65	0% 0	\$0.00	NA 0	١
FAA EMPLOYEES CREDIT UNION	9	\$508,474.32	0.1% 0	\$0.00	NA 0)
FAIRFIELD COUNTY SAVINGS BANK	3	\$191,808.75	0.04% 0	\$0.00	NA 0	١
FAIRWINDS CREDIT UNION	7	\$257,234.30	0.05% 0	\$0.00	NA 0)
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$328,178.94	0.07% 0	\$0.00	NA 0)
FALMOUTH CO-OPERATIVE BANK THE	6	\$339,670.18	0.07% 0	\$0.00	NA 0	١
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$28,218.30	0.01% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	7	\$323,813.87	0.07% 0	\$0.00	NA 0	
FARMERS STATE BANK OF NEW LONDON	1	\$128,829.80	0.03%	\$0.00	NA 0)

FARMERS STATE BANK OF WEST SALEM	1	\$68,304.69	0.01%	\$0.00	NA	0
FARMINGTON SAVINGS BANK	2	\$101,413.99	0.02%	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	2	\$184,959.78	0.04%	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$179,070.64	0.04%	\$0.00	NA	0
FIDELITY DEPOSIT AND	2	\$198,077.10	0.04% (\$0.00		
DISCOUNT BANK		Ψ170,077.10	0.0170	Ψ0.00	1171	Ľ
FINANCIAL PARTNERS CREDIT UNION	13	\$1,080,207.65	0.22%	\$0.00	NA	0
FIRST AMERICAN BANK						┢╁╴
AND TRUST COMPANY	7	\$323,476.20	0.07%	\$0.00	NA	0
FIRST AMERICAN CREDIT						
UNION	6	\$189,567.48	0.04%	\$0.00	NA	0
FIRST AMERICAN	1	\$59,093.92	0.01%	\$0.00	NA	0
INTERNATIONAL BANK	1	Ψ37,073.72	0.01 ///	φ0.00	IVA	L
FIRST ATLANTIC FEDERAL	3	\$186,460.04	0.04%	\$0.00	NA	0
CREDIT UNION		. ,		,		\vdash
FIRST BANK MORTGAGE CORPORATION	2	\$186,717.89	0.04%	\$0.00	NA	0
FIRST CENTURY BANK, NA	5	\$283,784.54	0.06%	\$0.00	NA	0
FIRST CITIZENS BANK &						
TRUST COMPANY OF SC	14	\$1,066,947.62	0.22%	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$290,939.79	0.06%	\$0.00	NA	0
FIRST COMMUNITY BANK	7	\$252,887.53	0.05%	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	6	\$375,162.24	0.08%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	13	\$835,084.62	0.17%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	4	\$217,706.93	0.04%	\$0.00	NA	0
FIRST FEDERAL BANK	24	\$1,224,706.50	0.25%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	6	\$478,159.17	0.1%	\$0.00	NA	0
FIRST FEDERAL OF	4	\$204,167.68	0.04%	\$0.00	NA	0
CHAMPAIGN-URBANA		7_0.,,		7		H
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	0	¢270.695.04	0.000/	\$0.00	NI A	
OF GALION	8	\$379,685.04	0.08%	\$0.00	NA	U
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	4	\$326,779.91	0.07%	\$0.00	NA	0
OF TYLER		. ,				
FIRST FEDERAL SAVINGS	8	\$353,072.02	0.07% (\$0.00	NA	0
BANK	٥	φ333,072.02	0.07% C	\$0.00	INA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$265,515.16	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	11	\$544,936.41	0.11%	\$0.00	NA	0
DIMIN OF LASTERN OFFIC	<u> </u>			1	<u>i</u>	ட

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	6	\$220,757.67	0.04% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$12,581,257.64	2.56% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL						+
CREDIT UNION	6	\$537,823.72	0.11% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	65	\$4,257,841.54	0.87% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	65	\$3,446,733.60	0.7% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	95	\$5,170,143.15	1.05% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$128,623.74	0.03%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$140,563.17	0.03% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$343,489.20	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$172,498.68	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	7	\$312,056.96	0.06% 0			
FIRST NATIONAL BANK ALASKA	24	\$1,548,396.32	0.32% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$626,243.02	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	5	\$291,454.20	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	10	\$445,312.05	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	3	\$156,186.25	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$196,512.26	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$115,574.19	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	8	\$506,726.09	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$94,264.38	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	6	\$382,359.94	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	7	\$367,136.66	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	15	\$988,626.23	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	3	\$88,133.69	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	4	\$190,739.01	0.04% 0	\$0.00	NA	0
1/11DD/J1/1D 1	3	\$110,430.12	0.02% 0	\$0.00	NA	0
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FIRST NATIONAL BANK OF MT. PULASKI						
FIRST NATIONAL BANK OF OMAHA	81	\$4,637,487.64	0.94%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF PINCKNEYVILLE	4	\$148,231.44	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$34,994.81	0.01%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	3	\$115,135.89	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	12	\$758,035.76	0.15%	0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	4	\$451,171.81	0.09%	0	\$0.00	NA 0
FIRST NIAGARA BANK	1	\$25,058.37	0.01%	0	\$0.00	NA 0
FIRST OPTION BANK	1	\$51,548.80	0.01%	0	\$0.00	NA 0
FIRST PENN BANK	3	\$222,677.34	0.05%	0	\$0.00	NA 0
FIRST PLACE BANK	45	\$2,409,087.14	0.49%	0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$41,636.09	0.01%	0	\$0.00	NA 0
FIRST SAVINGS BANK	2	\$146,991.55	0.03%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	5	\$358,963.27	0.07%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$275,948.80	0.06%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$72,547.89	0.01%	0	\$0.00	NA 0
FIRST UNITED BANK	9	\$519,603.61	0.11%	0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$123,206.63	0.03%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	37	\$1,508,095.31	0.31%	0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	7	\$264,426.12	0.05%	0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	7	\$325,986.35	0.07%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$91,052.42	0.02%	0	\$0.00	NA 0
FREMONT BANK	24	\$1,856,455.87	0.38%	0	\$0.00	NA 0
FULTON BANK	40	\$1,893,839.92	0.39%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	40	\$1,999,928.24	0.41%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	31	\$2,196,010.52	0.45%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	13	\$824,243.21	0.17%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	2	\$27,906.69	0.01%	0	\$0.00	NA 0
	1	\$39,680.27	0.01%	0	\$0.00	NA 0

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GOLDEN FIRST MORTGAGE CORPORATION						
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,151,166.48	0.23%	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$83,969.22	0.02%	\$0.00	NA	0
GRANITE BANK	45	\$2,862,149.69	0.58%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$210,875.02	0.04%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	5	\$339,560.28	0.07%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	10	\$694,819.17	0.14%	\$0.00	NA	0
GREENWOOD CREDIT UNION	7	\$438,122.29	0.09%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$106,534.19	0.02%	\$0.00	NA	0
GROUP ONE MORTGAGE	4	\$221,779.29	0.05%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	24	\$1,608,376.14	0.33%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$101,170.01	0.02%	\$0.00	NA	0
GUARDIAN CREDIT UNION	6	\$274,103.44	0.06%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	43	\$3,082,866.73	0.63%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	42	\$3,060,052.60	0.62%	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$42,242.66	0.01% (\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	24	\$1,259,916.40	0.26%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	6	\$488,824.52	0.1%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	14	\$750,477.14	0.15%	\$0.00	NA	0
HARTFORD FUNDING LTD.	4	\$318,632.26	0.06%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$448,569.93	0.09%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$89,151.02	0.02%	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$132,155.24	0.03% (\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$147,553.90	0.03%	\$0.00	NA	0
HEARTLAND CREDIT UNION	12	\$635,605.20	0.13%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	3	\$186,908.15	0.04%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$196,040.23	0.04%	\$0.00	NA	0

HICKORY POINT BANK AND TRUST, FSB	23	\$1,096,652.27	0.22%	\$0.00	NA	0
HINSDALE BANK & TRUST	3	\$213,365.97	0.04% (\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	13	\$795,339.02	0.16%	\$0.00		
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$61,577.93	0.01%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	73	\$3,636,171.73	0.74%	\$0.00	NA	0
HOME FINANCING CENTER INC.	43	\$2,533,405.26	0.52%	\$0.00	NA	0
HOME STATE BANK	10	\$433,202.73	0.09%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$65,667.12	0.01%	\$0.00	NA	0
HOMEFEDERAL BANK	22	\$889,808.08	0.18%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$69,184.81	0.01%	\$0.00	NA	0
HOMESTEAD BANK	5	\$261,322.24	0.05%	\$0.00	NA	0
HOMETOWN BANK	1	\$35,079.62	0.01%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$145,475.74	0.03%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	5	\$255,930.74	0.05%	\$0.00	NA	0
HUMBOLDT BANK	1	\$3,666.33	0% (\$0.00	NA	0
HUTCHINSON CREDIT UNION	5	\$306,449.59	0.06%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$221,491.85	0.05%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$192,667.83	0.04%	\$0.00	NA	0
ILLINI BANK	13	\$574,542.22	0.12%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$130,243.12	0.03%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$143,100.38	0.03%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	32	\$1,688,470.87	0.34%	\$0.00	NA	0
INTER SAVINGS BANK	1	\$24,310.93	0% (\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	29	\$1,393,442.65	0.28%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	11	\$581,129.32	0.12%	\$0.00	NA	0
IOWA STATE BANK	4	\$169,483.73	0.03%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	15	\$814,135.54	0.17%	\$0.00	NA	0
IRWIN UNION BANK AND	32	\$1,877,349.60	0.38%	\$0.00	NA	0

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TRUST COMPANY						\perp
IRWIN UNION BANK, FSB	2	\$145,867.54	0.03%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$344,663.52	0.07%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	4	\$246,391.59	0.05%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	7	\$445,929.39	0.09%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$67,566.73	0.01%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	18	\$1,113,495.43	0.23%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	27	\$1,635,753.83	0.33%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$227,598.22	0.05%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	12	\$654,409.70	0.13%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	14	\$1,117,870.06	0.23%	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$265,756.46	0.05%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	14	\$597,278.77	0.12%	\$0.00	NA	0
LA GRANGE STATE BANK	9	\$673,842.17	0.14%	\$0.00	NA	0
LAKE AREA BANK	2	\$170,850.65	0.03%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$54,910.10	0.01%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	24	\$1,229,560.45	0.25%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$149,561.11	0.03%	\$0.00	NA	0
LANDMARK CREDIT UNION	46	\$2,487,136.03	0.51%	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	2	\$112,464.76	0.02%	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$108,365.16	0.02%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	8	\$818,463.40	0.17%	\$0.00	NA	0
LEESPORT BANK	2	\$79,807.43	0.02%	\$0.00	NA	0
LIBERTY BANK	2	\$127,155.51	0.03%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$158,037.23	0.03%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$32,605.36	0.01%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	29	\$1,120,056.95	0.23%	\$0.00	NA	0
LOGAN FINANCE CORPORATION	3	\$140,182.68	0.03%	\$0.00	NA	0
	27	\$2,435,130.06	0.5%	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK					
LYONS MORTGAGE SERVICES, INC.	3	\$358,313.41	0.07% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$45,346.25	0.01%	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$204,258.10	0.04% 0	\$0.00	NA 0
MACON SAVINGS BANK	6	\$347,882.78	0.07% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	13	\$489,339.85	0.1% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$105,602.28	0.02% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	8	\$512,533.78	0.1% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	4	\$149,746.41	0.03% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$54,604.01	0.01% 0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	7	\$648,945.30	0.13% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	23	\$1,180,743.90	0.24% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$43,423.12	0.01% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	2	\$176,606.39	0.04% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	5	\$535,810.54	0.11% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	13	\$1,024,584.30	0.21% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	3	\$139,818.52	0.03% 0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	7	\$381,188.09	0.08% 0		
MCHENRY SAVINGS BANK	1	\$91,705.55	0.02% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$91,438.82	0.02%	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$144,839.88	0.03% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	18	\$817,153.87	0.17% 0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	2	\$128,402.27	0.03% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	14	\$990,959.92	0.2% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	21	\$1,006,230.44	0.2% 0	\$0.00	NA 0
MERCHANTS BANK	95	\$4,935,775.44	1% 0	\$0.00	NA 0
1-	41	\$2,303,898.62	0.47% 0		

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MERCHANTS BANK, NATIONAL ASSOCIATION						
MERCHANTS NATIONAL BANK OF WINONA	3	\$113,832.75	0.02%	0 \$0	.00 NA	. 0
MERRILL MERCHANTS BANK	8	\$737,711.18	0.15%	0 \$0	.00 NA	. 0
MERRIMACK COUNTY SAVINGS BANK	6	\$433,547.09	0.09%	0 \$0	.00 NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$613,312.49	0.12%	0 \$0	.00 NA	. 0
METRO BANK NA	1	\$56,385.02	0.01%	0 \$0	.00 NA	0
METROBANK	4	\$214,837.28	0.04%	0 \$0	.00 NA	0
MIAMI COUNTY NATIONAL BANK	2	\$68,799.07	0.01%	0 \$0	.00 NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	40	\$3,276,664.86	0.67%	0 \$0	.00 NA	. 0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$262,324.64	0.05%	0 \$0	.00 NA	. 0
MID-AMERICA MORTGAGE CORPORATION	1	\$83,989.42	0.02%	0 \$0	.00 NA	. 0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$598,289.32	0.12%	0 \$0	.00 NA	. 0
MID-ISLAND MORTGAGE CORP.	6	\$543,541.86	0.11%	0 \$0	.00 NA	. 0
MID-PENN BANK	1	\$26,685.74	0.01%	0 \$0	.00 NA	.0
MID-STATE BANK	9	\$577,028.90	0.12%	0 \$0	.00 NA	. 0
MIDWEST BANK OF FREEPORT	6	\$239,113.05	0.05%	0 \$0	.00 NA	. 0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$108,646.59	0.02%	0 \$0	.00 NA	. 0
MIDWEST FINANCIAL CREDIT UNION	3	\$255,903.24	0.05%	0 \$0	.00 NA	. 0
MIDWEST LOAN SERVICES INC.	11	\$378,871.63	0.08%	0 \$0	.00 NA	. 0
MILFORD BANK, THE	7	\$458,627.96	0.09%	0 \$0	.00 NA	0
MINOTOLA NATIONAL BANK	10	\$578,562.22	0.12%	0 \$0	.00 NA	.0
MISSION HILLS MORTGAGE CORPORATION	3	\$136,251.61	0.03%	0 \$0	.00 NA	.0
MITCHELL MORTGAGE COMPANY	60	\$3,796,709.10	0.77%	0 \$0	.00 NA	. 0
MMS MORTGAGE SERVICES, LTD.	2	\$108,752.58	0.02%	0 \$0	.00 NA	0
MONSON SAVINGS BANK	17	\$1,210,344.79	0.25%	0 \$0	.00 NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$117,039.97	0.02%	0 \$0	.00 NA	0
MORTGAGE AMERICA, INC.	9	\$950,234.38	0.19%	0 \$0	.00 NA	0

MORTGAGE CENTER, LLC	1	\$74,576.57	0.02% 0	\$0.00	NA	0	
MORTGAGE CLEARING	4	\$268,320.85	0.05% 0	\$0.00	NA	Λ	
CORPORATION	4	\$200,320.63	0.03%	\$0.00	INA	U	
MOUNTAIN STATES	2	\$129,449.09	0.03% 0	\$0.00	NA	0	
MORTGAGE CENTERS INC.		Ψ125,115.05	0.03 70 0	ψ0.00	1111		
MOUNTAIN WEST	3	\$208,425.47	0.04% 0	\$0.00	NA	0	
FINANCIAL, INC.	_	, — , , , — , , , , , , , , , , , , , ,		+ ****		Ĭ	
MT. MCKINLEY MUTUAL	12	\$843,909.07	0.17% 0	\$0.00	NA	0	
SAVINGS BANK				·		H	
MURRAY FINANCIAL	3	\$142,614.65	0.03% 0	\$0.00	NA	0	
ASSOCIATES INC. MUTUAL SAVINGS							
ASSOCIATION FSA	2	\$45,212.22	0.01% 0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	45	\$2,438,352.99	0.5% 0	\$0.00	NA	Λ	_
NATIONAL BANK OF	43	Ψ2,430,332.99	0.5 /0 0	Φ 0.00	IVA		
COMMERCE	3	\$206,483.83	0.04% 0	\$0.00	NA	0	
NATIONAL BANK OF							
HASTINGS	1	\$53,669.96	0.01% 0	\$0.00	NA	0	
NATIONAL CITY	1.0	** *** ** * * * * * * *	0.24~	40.00	27.	_	_
MORTGAGE COMPANY	13	\$1,524,176.84	0.31% 0	\$0.00	NA	O	
NATIONAL COOPERATIVE	1	¢20,200,26	0.01% 0	¢0.00	NI A	$\overline{}$	
BANK, N.A.	1	\$38,388.36	0.01% 0	\$0.00	NA	U	
NATIONSHERITAGE	2	\$100,267.38	0.02% 0	\$0.00	NA	Λ	
FEDERAL CREDIT UNION	2	Ψ100,207.30	0.02 /0 0	ψ0.00	11/1		
NATIONWIDE HOME	51	\$2,965,486.81	0.6% 0	\$0.00	NA	0	
MORTGAGE COMPANY	31	Ψ2,702,100.01	0.070	φοίου	1111	Ĭ	
NAVY FEDERAL CREDIT	1	\$42,949.95	0.01% 0	\$0.00	NA	0	
UNION		·					
NEW HAVEN SAVINGS BANK	33	\$2,330,177.75	0.47% 0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS							
BANK	3	\$89,773.47	0.02% 0	\$0.00	NA	0	
NEWFIELD NATIONAL						Ħ	_
BANK	4	\$189,922.34	0.04% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	17	\$1,112,180.15	0.23% 0	\$0.00	NA	0	
NEXSTAR FINANCIAL							
CORPORATION	1	\$91,830.46	0.02% 0	\$0.00	NA	O	
NORTH FORK BANK	47	\$3,767,765.16	0.77% 0	\$0.00	NA	0	
NORTH SHORE BANK, A	4	¢278 024 20	0.060/ 0	¢0.00	NIA	$^{\circ}$	
CO-OPERATIVE BANK	4	\$278,924.20	0.06% 0	\$0.00	NA	U	
NORTHERN OHIO	20	\$1,018,102.62	0.21% 0	\$0.00	NA	Λ	
INVESTMENT COMPANY	20	\$1,016,102.02	0.21%0	\$0.00	INA	U	
NORTHLAND AREA	3	\$76,268.27	0.02% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		·				Н	
NORTHMARK BANK	3	\$126,540.38	0.03% 0	\$0.00	NA	0	
NORTHWEST FEDERAL	3	\$176,432.26	0.04% 0	\$0.00	NA	0	
CREDIT UNION		·				4	
	2	\$92,738.94	0.02% 0	\$0.00	NA	O	

	ORTHWEST GEORGIA ANK						
	ORTHWEST TELCO REDIT UNION	2	\$163,149.02	0.03%	\$0.00	NA	0
	ORTHWESTERN ORTGAGE COMPANY	73	\$3,699,258.99	0.75%	\$0.00	NA	0
	ORWOOD COOPERATIVE ANK	1	\$104,332.25	0.02%	\$0.00	NA	0
NI	PB MORTGAGE LLC	2	\$96,921.88	0.02%	\$0.00	NA	0
	RL FEDERAL CREDIT NION	5	\$291,549.45	0.06%	\$0.00	NA	0
NI	UMERICA CREDIT UNION	5	\$143,696.31	0.03%	\$0.00	NA	0
	W FEDERAL CREDIT NION	5	\$342,224.50	0.07%	\$0.00	NA	0
	WA FEDERAL CREDIT NION	9	\$690,408.51	0.14%	\$0.00	NA	0
O	AK BANK	6	\$432,992.50	0.09% (\$0.00	NA	0
	CEAN BANK DBA OCEAN ORTGAGE BANKERS	4	\$246,249.08	0.05%	\$0.00	NA	0
O	CEAN CITY HOME BANK	2	\$60,692.79	0.01%	\$0.00	NA	0
	LD FORT BANKING OMPANY	7	\$281,013.93	0.06%	\$0.00	NA	0
TH	RANGE COUNTY EACHERS FEDERAL REDIT UNION	2	\$141,918.29	0.03%	\$0.00	NA	0
	REGON CENTRAL CREDIT NION	2	\$91,712.78	0.02%	\$0.00	NA	0
	REGON FEDERAL CREDIT NION	6	\$284,914.88	0.06%	\$0.00	NA	0
	RNL FEDERAL CREDIT NION	21	\$1,046,336.13	0.21%	\$0.00	NA	0
PA	ARTNERS BANK	1	\$20,850.67	0% (\$0.00	NA	0
P.A	ATELCO CREDIT UNION	11	\$1,021,529.16	0.21%	\$0.00	NA	0
	AVILION MORTGAGE OMPANY	20	\$1,206,841.12	0.25%	\$0.00	NA	0
	AWTUCKET CREDIT NION	5	\$269,371.85	0.05%	\$0.00	NA	0
	ENINSULA MORTGAGE ANKERS CORPORATION	15	\$908,308.02	0.18%	\$0.00	NA	0
	ENNSYLVANIA STATE MPLOYEES CREDIT UNION	52	\$2,750,851.97	0.56%	\$0.00	NA	0
	ENTAGON FEDERAL REDIT UNION	1	\$72,547.92	0.01%	\$0.00	NA	0
PE CO	OPLES BANK & TRUST OMPANY OF PICKETT OUNTY	1	\$58,621.12	0.01% (\$0.00	NA	0
	EOPLES BANK, NATIONAL SSOCIATION	3	\$89,005.47	0.02%	\$0.00	NA	0

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1			1	1	$\overline{}$
2	\$88,366.80	0.02%	\$0.00	NA	0
4	\$191,138.69	0.04%	\$0.00	NA	0
Y 2	\$107,203.25	0.02%	\$0.00	NA	0
5	\$346,582.31	0.07%	\$0.00	NA	0
2	\$98,591.97	0.02%	\$0.00	NA	0
S 19	\$1,568,186.95	0.32%	\$0.00	NA	0
1	\$49,615.28	0.01%	\$0.00	NA	0
5	\$183,464.28	0.04%	\$0.00	NA	0
1	\$60,266.97	0.01%	\$0.00	NA	0
5	\$60,183.37	0.01%	\$0.00	NA	0
6	\$406,532.00	0.08%	\$0.00	NA	0
L 5	\$245,890.55	0.05%	\$0.00	NA	0
	\$2,323,696.67	0.47% (\$0.00	NA	0
E 15	\$774,707.37	0.16%	\$0.00	NA	0
1	\$31,739.10	0.01%	\$0.00	NA	0
18	\$1,027,704.13	0.21%	\$0.00	NA	0
3	\$184,543.87	0.04%	\$0.00	NA	0
1	\$4,921.14	0% (\$0.00	NA	0
1	\$100,195.89	0.02%	\$0.00	NA	0
3	\$126,448.54	0.03%	\$0.00	NA	0
7	\$747,850.15	0.15%	\$0.00	NA	0
9 0N	\$632,215.39	0.13%	\$0.00	NA	0
	\$109,920.74	0.02%	\$0.00	NA	0
	· ·	0.11%	\$0.00	1	
3	\$231,102.01	0.05%	\$0.00	NA	0
8	\$492,922.51	0.1%	\$0.00	NA	0
ζ 5	\$189,163.02	0.04% (\$0.00	NA	0
6	\$397,779.83	0.08%	\$0.00	NA	0
	4 Y 2 5 2 S 19 1 5 1 5 6 L 5 C 45 E 15 1 18 3 1 1 3 7 0 N 9 3 8 4 5 8 5 5 6 7 9 8 7 9 8 7 9 8 7 8 8 8 7 8	2 \$88,366.80 4 \$191,138.69 Y 2 \$107,203.25 5 \$346,582.31 2 \$98,591.97 S 19 \$1,568,186.95 1 \$49,615.28 5 \$183,464.28 1 \$60,266.97 5 \$60,183.37 6 \$406,532.00 L 5 \$2,323,696.67 E 15 \$774,707.37 1 \$31,739.10 18 \$1,027,704.13 3 \$184,543.87 1 \$4,921.14 1 \$100,195.89 3 \$126,448.54 7 \$747,850.15 6N 9 \$632,215.39 3 \$109,920.74 8 \$536,738.58 3 \$231,102.01 8 \$492,922.51 C 5 \$189,163.02	2 \$88,366.80 0.02% 4 \$191,138.69 0.04% 6	2 \$88,366.80 0.02% 0 \$0.00 4 \$191,138.69 0.04% 0 \$0.00 5 \$346,582.31 0.07% 0 \$0.00 2 \$98,591.97 0.02% 0 \$0.00 5 \$1,568,186.95 0.32% 0 \$0.00 5 \$183,464.28 0.01% 0 \$0.00 5 \$60,183.37 0.01% 0 \$0.00 6 \$406,532.00 0.08% 0 \$0.00 L \$2,323,696.67 0.47% 0 \$0.00 6 \$406,532.00 0.08% 0 \$0.00 E \$15 \$774,707.37 0.16% 0 \$0.00 1 \$31,739.10 0.01% 0 \$0.00 1 \$31,739.10 0.01% 0 \$0.00 1 \$31,739.10 0.01% 0 \$0.00 1 \$1,027,704.13 0.21% 0 \$0.00 1 \$4,921.14 0% 0 \$0.00 1 \$100,195.89 0.02% 0 \$0.00 7 \$747,850.15 0.15% 0 \$0.00 8 \$536,738.58 0.11% 0 \$0.00 8 \$492,922.51 0.1% 0 \$0.00 8 \$492,922.51 0.1% 0 \$0.00 8 \$492,922.51 0.1% 0 \$0.00 8 \$492,922.51 0.1% 0 \$0.00 8 \$492,922.51 0.1% 0 \$0.00 8 \$492,922.51 0.1% 0 \$0.00	2 \$88,366.80 0.02% 0 \$0.00 NA 4 \$191,138.69 0.04% 0 \$0.00 NA 5 \$346,582.31 0.07% 0 \$0.00 NA 5 \$346,582.31 0.07% 0 \$0.00 NA 2 \$98,591.97 0.02% 0 \$0.00 NA 5 \$19 \$1,568,186.95 0.32% 0 \$0.00 NA 5 \$183,464.28 0.04% 0 \$0.00 NA 5 \$183,464.28 0.04% 0 \$0.00 NA 5 \$60,183.37 0.01% 0 \$0.00 NA 6 \$406,532.00 0.08% 0 \$0.00 NA C \$2,323,696.67 0.47% 0 \$0.00 NA E \$15 \$774,707.37 0.16% 0 \$0.00 NA 1 \$31,739.10 0.01% 0 \$0.00 NA 18 \$1,027,704.13 0.21% 0 \$0.00 NA 18 \$1,027,704.13 0.21% 0 \$0.00 NA 1 \$4,921.14 0% 0 \$0.00 NA 1 \$100,195.89 0.02% 0 \$0.00 NA 3 \$126,448.54 0.03% 0 \$0.00 NA 1 \$100,195.89 0.02% 0 \$0.00 NA 3 \$126,448.54 0.03% 0 \$0.00 NA 4 \$199,920.74 0.02% 0 \$0.00 NA 8 \$536,738.58 0.11% 0 \$0.00 NA 8 \$492,922.51 0.1% 0 \$0.00 NA 8 \$492,922.51 0.1% 0 \$0.00 NA

ROCKLAND TRUST COMPANY	8	\$470,148.54	0.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$662,660.41	0.13%	0	\$0.00	NA	0	
ROUNDBANK	7	\$415,900.04	0.08%	0	\$0.00	NA	0	_
S&T BANK	11	\$677,532.90	0.14%	_	\$0.00		\mathbf{r}	_
SABINE STATE BANK AND		ψ077,332.70						
TRUST COMPANY	13	\$753,099.59	0.15%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$112,029.50	0.02%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$48,908.07	0.01%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	8	\$418,421.83	0.09%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$147,668.65	0.03%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	40	\$1,739,146.80	0.35%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$115,614.27	0.02%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	10	\$572,635.96	0.12%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	4	\$207,812.00	0.04%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	3	\$289,627.54	0.06%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	6	\$391,676.53	0.08%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$34,636.98	0.01%	0	\$0.00	NA	0	
SCHOOL DISTRICT 50 CREDIT UNION	1	\$9,489.12	0%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$136,251.99	0.03%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	28	\$1,679,376.99	0.34%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	27	\$1,270,100.08	0.26%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	42	\$2,407,311.79	0.49%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	5	\$337,137.98	0.07%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	8	\$514,831.03	0.1%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	326	\$15,923,133.08	3.24%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,670.71	0.01%		\$0.00		П	
SOMERSET TRUST COMPANY	1	\$59,538.32	0.01%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,811.37	0.01%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL	5	\$233,626.16	0.05%	0	\$0.00	NA	0	
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BANK						
SPACE COAST CREDIT UNION	7	\$335,655.79	0.07%	\$0.00	NA 0	
SPENCER SAVINGS BANK	2	\$110,516.95	0.02%	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$32,409.92	0.01%	\$0.00	NA 0	
ST. ANNES CREDIT UNION	21	\$1,380,449.45	0.28%	\$0.00	NA 0	
ST. FRANCIS BANK FSB	33	\$2,118,010.65	0.43% (\$0.00	NA 0	
ST. MARYS BANK	6	\$304,905.73	0.06%	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$899,066.88	0.18%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	8	\$343,611.25	0.07%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	29	\$1,766,643.19	0.36%	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	7	\$563,963.66	0.11%	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	41	\$2,420,728.79	0.49%	\$0.00	NA 0	
STAR ONE CREDIT UNION	11	\$1,128,950.55	0.23%	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	3	\$146,385.01	0.03%	\$0.00	NA 0	
STATE BANK OF LACROSSE	6	\$172,035.34	0.04%	\$0.00	NA 0	
STATE BANK OF LINCOLN	8	\$276,804.32	0.06%	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	5	\$376,186.26	0.08%	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	9	\$371,465.16	0.08%	\$0.00	NA 0	
STATE BANK OF THE LAKES	16	\$948,992.45	0.19%	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	35	\$1,869,141.67	0.38%	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	125	\$6,815,188.25	1.39% (\$0.00	NA 0	
STERLING CAPITAL MORTGAGE COMPANY	4	\$228,210.37	0.05%	\$0.00	NA 0	
STERLING SAVINGS BANK	3	\$158,954.02	0.03%	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$450,613.37	0.09%	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$414,644.76	0.08%	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	5	\$427,019.06	0.09%	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	2	\$137,786.27	0.03%	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,114,378.32	0.23%	\$0.00	NA 0	-

SUPERIOR FEDERAL CREDIT UNION SUPERIOR MORTGAGE CORPORATION (21ST S43,744.07 0.01% 0 S0.00 NA 0 NA 0 CENTULRY MORTGAGE COMPANY SWAIN MORTGAGE SECURITIES S540,159.55 0.11% 0 S0.00 NA 0 NA 0 CENTURY MORTGAGE COMPANY STRACUSE SECURITIES S540,159.55 0.11% 0 S0.00 NA 0 NA 0 CENTURY MORTGAGE CREDIT UNION S179,987.05 0.04% 0 S0.00 NA 0 TAYLOR, BEAN AND WHITAKER MORTGAGE S80,183.64 0.02% 0 S0.00 NA 0 CORPORATION CORPORATION S80,183.64 0.02% 0 S0.00 NA 0 CENTURY MORTGAGE S271,060.25 0.06% 0 S0.00 NA 0 CENTURY MORTGAGE S271,060.25 S271,06							
SUPERIOR MORTGAGE CORPORATION (21ST 1 \$43,744.07 0.01% 0 \$0.00 NA 0 CENTURY MORTGAGE SWAIN MORTGAGE 11 \$567,407.34 0.12% 0 \$0.00 NA 0 NA 0 SYRACUSE SECURITIES SYRACUSE SECURITIES S540,159.55 0.11% 0 \$0.00 NA 0		2	\$87,320.44	0.02%	\$0.00	NA	0
COMPANY 11 S56/,407.34 0.12% S0.00 NA 0	SUPERIOR MORTGAGE CORPORATION (21ST	1	\$43,744.07	0.01%	\$0.00	NA	0
INC. S S540,199.55 0.11% 0 S0.00 NA 0		11	\$567,407.34	0.12%	\$0.00	NA	0
CREDIT UNION		8	\$540,159.55	0.11% 0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE 1 \$80,183.64 0.02% 0 \$0.00 NA 0 CORPORATION		3	\$179,987.05	0.04%	\$0.00	NA	0
WHITAKER MORTGAGE 1 \$80,183.64 0.02% 0 \$0.00 NA 0 CORPORATION	TAYLOR COUNTY BANK	2	\$64,785.34	0.01%	\$0.00	NA	0
CREDIT UNION	WHITAKER MORTGAGE	1	\$80,183.64	0.02%	\$0.00	NA	0
UNION		11	\$815,302.46	0.17%	\$0.00	NA	0
CREDIT UNION		2	\$271,060.25	0.06%	\$0.00	NA	0
THE BANK OF BENNINGTON		1	\$112,211.94	0.02%	\$0.00	NA	0
BENNINGTON	TEXAS BANK	7	\$324,961.89	0.07%	\$0.00	NA	0
NORMAL 2 \$110,047,98 0.02% 0 \$0.00 NA 0 THE BANK OF NEW YORK 1 \$24,152.53 0% 0 \$0.00 NA 0 THE CITIZENS BANKING 2 \$64,388.55 0.01% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS 15 \$889,983.30 0.18% 0 \$0.00 NA 0 CO-OPERATIVE BANK 15 \$889,983.30 0.18% 0 \$0.00 NA 0 THE FIRST NATIONAL 2 \$106,774.45 0.02% 0 \$0.00 NA 0 THE HARVARD STATE 3 \$184,615.88 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL 2 \$93,007.37 0.02% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$276,566.90 0.06% 0 \$0.00 NA 0 THE LEADER MORTGAGE 2 \$94,933.81 0.02% 0 \$0.00 NA 0 THE NATIONAL B&T OF 5 \$197,911.80 0.04% 0 \$0.00 NA 0 THE PARK BANK 9 \$404,479.14 0.08% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 21 \$1,264,818.78 0.26% 0 \$0.00 NA 0 THE SUTTON STATE BANK 6 \$363,528.76 0.07% 0 \$0.00 NA 0 THE SUTTON STATE BANK 6 \$363,528.76 0.07% 0 \$0.00 NA 0 THE SUTTON STATE BANK 6 \$363,528.76 0.07% 0 \$0.00 NA 0 THE SUTTON STATE BANK 6 \$363,528.76 0.07% 0 \$0.00 NA 0 THE SUTTON STATE BANK 6 \$363,528.76 0.07% 0 \$0.00 NA 0 THE SUTTON STATE BANK 6 \$363,528.76 0.07% 0 \$0.00 NA 0 THE SUTTON STATE BANK 6 \$363,528.76 0.07% 0 \$0.00 NA 0 THE SUTTON STATE BANK 6 \$363,528.76 0.07% 0 \$0.00 NA 0 THE SUTTON STATE BANK 6 \$363,528.76 0.07% 0 \$0.00 NA 0 THE SUTTON STATE BANK 6 \$363,528.76 0.07% 0 \$0.00 NA 0 THE SUTTON STATE BANK 6 \$363,528.76 0.07% 0 \$0.00 NA 0 THE SUTTON STATE BANK 6 \$363,528.76 0.07% 0 \$0.00 NA 0 THE SUTTON STATE BANK 6 \$363,528.76 0.07% 0 \$0.00 NA 0 THE SUTTON STATE BANK 6 \$363,528.76 0.07% 0 \$0.00 NA 0 THE SUTTON STATE BANK 6 \$363,528.76 0.07% 0 \$0.00 NA 0 THE SUTTON STATE BANK 6 \$363		1	\$25,042.22	0.01%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK OF BERWICK THE HARVARD STATE BANK THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK THE HONOR STATE BANK S184,615.88 O.04% THE LEADER MORTGAGE COMPANY THE NATIONAL B&T OF SYCAMORE THE PARK BANK S184,615.88 O.04% S0.00 NA O		2	\$110,047.98	0.02%	\$0.00	NA	0
COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK OF BERWICK THE HARVARD STATE BANK THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK THE HONOR STATE BANK S276,566.90 THE NATIONAL B&T OF SYCAMORE THE PARK BANK 9 \$404,479.14 0.02% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 S0.00 NA 0	THE BANK OF NEW YORK	1	\$24,152.53	0% 0	\$0.00	NA	0
MASSACHUSETTS CO-OPERATIVE BANK 15 \$889,983.30 0.18% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 2 \$106,774.45 0.02% 0 \$0.00 NA 0 THE HARVARD STATE BANK 3 \$184,615.88 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF PEKIN 2 \$93,007.37 0.02% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$276,566.90 0.06% 0 \$0.00 NA 0 THE LEADER MORTGAGE COMPANY 2 \$94,933.81 0.02% 0 \$0.00 NA 0 THE NATIONAL B&T OF SYCAMORE 5 \$197,911.80 0.04% 0 \$0.00 NA 0 THE PARK BANK 9 \$404,479.14 0.08% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 21 \$1,264,818.78 0.26% 0 \$0.00 NA 0 THE SUTTON STATE BANK 6 \$363,528.76 0.07% 0 \$0.00 NA 0		2	\$64,388.55	0.01%	\$0.00	NA	0
BANK OF BERWICK 2 \$106,7/4.45 0.02% 0 \$0.00 NA 0 THE HARVARD STATE BANK 3 \$184,615.88 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF PEKIN 2 \$93,007.37 0.02% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$276,566.90 0.06% 0 \$0.00 NA 0 THE LEADER MORTGAGE COMPANY 2 \$94,933.81 0.02% 0 \$0.00 NA 0 THE NATIONAL B&T OF SYCAMORE 5 \$197,911.80 0.04% 0 \$0.00 NA 0 THE PARK BANK 9 \$404,479.14 0.08% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 21 \$1,264,818.78 0.26% 0 \$0.00 NA 0 THE SUTTON STATE BANK 6 \$363,528.76 0.07% 0 \$0.00 NA 0	MASSACHUSETTS	15	\$889,983.30	0.18%	\$0.00	NA	0
BANK 3 \$184,615.88 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF PEKIN 2 \$93,007.37 0.02% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$276,566.90 0.06% 0 \$0.00 NA 0 THE LEADER MORTGAGE COMPANY 2 \$94,933.81 0.02% 0 \$0.00 NA 0 THE NATIONAL B&T OF SYCAMORE 5 \$197,911.80 0.04% 0 \$0.00 NA 0 THE PARK BANK 9 \$404,479.14 0.08% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 21 \$1,264,818.78 0.26% 0 \$0.00 NA 0 THE SUTTON STATE BANK 6 \$363,528.76 0.07% 0 \$0.00 NA 0		2	\$106,774.45	0.02%	\$0.00	NA	0
BANK OF PEKIN 2 \$93,007.37 0.02% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$276,566.90 0.06% 0 \$0.00 NA 0 THE LEADER MORTGAGE COMPANY 2 \$94,933.81 0.02% 0 \$0.00 NA 0 THE NATIONAL B&T OF SYCAMORE 5 \$197,911.80 0.04% 0 \$0.00 NA 0 THE PARK BANK 9 \$404,479.14 0.08% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 21 \$1,264,818.78 0.26% 0 \$0.00 NA 0 THE SUTTON STATE BANK 6 \$363,528.76 0.07% 0 \$0.00 NA 0		3	\$184,615.88	0.04%	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY 2 \$94,933.81 0.02% 0 \$0.00 NA 0 THE NATIONAL B&T OF SYCAMORE 5 \$197,911.80 0.04% 0 \$0.00 NA 0 THE PARK BANK 9 \$404,479.14 0.08% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 21 \$1,264,818.78 0.26% 0 \$0.00 NA 0 THE SUTTON STATE BANK 6 \$363,528.76 0.07% 0 \$0.00 NA 0		2	\$93,007.37	0.02%	\$0.00	NA	0
COMPANY THE NATIONAL B&T OF SYCAMORE THE PARK BANK 9 \$404,479.14 0.08% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK 6 \$363,528.76 0.07% 0 \$0.00 NA 0	THE HONOR STATE BANK	6	\$276,566.90	0.06%	\$0.00	NA	0
SYCAMORE 5 \$197,911.80 0.04% 0 \$0.00 NA 0 THE PARK BANK 9 \$404,479.14 0.08% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 21 \$1,264,818.78 0.26% 0 \$0.00 NA 0 THE SUTTON STATE BANK 6 \$363,528.76 0.07% 0 \$0.00 NA 0		2	\$94,933.81	0.02%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION 21 \$1,264,818.78 0.26% 0 \$0.00 NA 0 THE SUTTON STATE BANK 6 \$363,528.76 0.07% 0 \$0.00 NA 0		5	\$197,911.80	0.04%	\$0.00	NA	0
CREDIT UNION 21 \$1,264,818.78 0.26% 0 \$0.00 NA 0 THE SUTTON STATE BANK 6 \$363,528.76 0.07% 0 \$0.00 NA 0	THE PARK BANK	9	\$404,479.14	0.08%	\$0.00	NA	0
		21	\$1,264,818.78	0.26%	\$0.00	NA	0
11 \$453,434.74 0.09% 0 \$0.00 NA 0	THE SUTTON STATE BANK	6	\$363,528.76	0.07%	\$0.00	NA	0
		11	\$453,434.74	0.09%	\$0.00	NA	0

THREE RIVERS FEDERAL CREDIT UNION						
TIB-THE INDEPENDENT BANKERSBANK	6	\$359,177.94	0.07%	\$0.00	NA	0
TIERONE BANK	13	\$774,418.20	0.16% (\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	34	\$1,558,991.77	0.32%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$30,313.52	0.01%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	39	\$1,881,140.66	0.38%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	22	\$960,099.69	0.2%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	18	\$868,457.80	0.18%	\$0.00	NA	0
TRAVIS CREDIT UNION	8	\$484,773.16	0.1%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$13,516.48	0%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$116,654.52	0.02%	\$0.00	NA	0
U. S. MORTGAGE CORP.	7	\$491,259.18	0.1%	\$0.00	NA	0
ULSTER SAVINGS BANK	6	\$708,486.84	0.14% (\$0.00	NA	0
UMPQUA BANK MORTGAGE	5	\$270,373.74	0.06%	\$0.00	NA	0
UNION CENTER NATIONAL BANK	7	\$540,897.85	0.11%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$61,332.25	0.01%	\$0.00	NA	0
UNIONBANK	11	\$568,647.70	0.12%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	3	\$131,629.88	0.03%	\$0.00	NA	0
UNITED BANK OF UNION	7	\$330,761.69	0.07%	\$0.00	NA	0
UNITED BANK, N.A.	1	\$62,515.96	0.01%	\$0.00	NA	0
UNITED COMMUNITY BANK	35	\$1,534,224.37	0.31%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	4	\$323,479.32	0.07%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	21	\$1,299,209.31	0.26%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$64,518.58	0.01%	\$0.00	NA	0
UNITED SAVINGS & LOAN BANK	1	\$58,741.44	0.01%	\$0.00	NA	0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$30,252.78	0.01% (\$0.00	NA	0

UNIVERSAL MORTGAGE CORPORATION	6	\$574,190.21	0.12%	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$65,635.48	0.01%	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	2	\$77,871.07	0.02%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,087.48	0.01%	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	15	\$759,043.61	0.15%	\$0.00	NA	0	
USA MORTGAGE BANKERS CORPORATION	1	\$77,583.96	0.02%	\$0.00	NA	0	
VALLEY BANK & TRUST	4	\$195,672.88	0.04% 0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	10	\$508,294.13	0.1%	\$0.00	NA	0	
VALLEY NATIONAL BANK	29	\$1,910,082.23	0.39% 0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$24,129.03	0% 0	\$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	2	\$150,010.86	0.03%	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	25	\$1,061,871.56	0.22%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$291,629.81	0.06%	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$86,778.45	0.02%	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$79,079.73	0.02%	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	2	\$124,495.90	0.03%	\$0.00	NA	0	
WASHINGTON CREDIT UNION	3	\$256,750.10	0.05%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$1,254,833.09	0.26%	\$0.00	NA	0	
WAUKESHA STATE BANK	15	\$930,177.84	0.19%	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	17	\$734,062.50	0.15%	\$0.00	NA	0	
WEOKIE CREDIT UNION	12	\$769,484.81	0.16% 0	\$0.00	NA	0	
WESCOM CREDIT UNION	17	\$857,260.75	0.17%	\$0.00	NA	0	
WESTBANK	1	\$60,339.87	0.01%	\$0.00	NA	0	
WESTBOROUGH SAVINGS BANK	6	\$343,329.88	0.07%	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	25	\$1,122,851.50	0.23%	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	6	\$358,942.89	0.07%	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	11	\$554,680.33	0.11%	\$0.00	NA	0	

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	WILMINGTON TRUST COMPANY	18	\$1,019,271.21	0.21% 0	\$0.00	NA	Э
	WINTER HILL FEDERAL SAVINGS BANK	1	\$57,397.29	0.01% 0	\$0.00	NA	Э
	WORLD SAVINGS BANK	220	\$14,055,222.84	2.86% 0	\$0.00	NA)
	WORTHINGTON MORTGAGE GROUP INC.	4	\$251,644.22	0.05% 0	\$0.00	NA	O
	YADKIN VALLEY BANK AND TRUST COMPANY	35	\$1,934,220.57	0.39% 0	\$0.00	NA	О
	Unavailable	741	\$42,795,084.12	8.6% 0	\$0.00	NA	0
Total		8,375	\$491,523,417.40	100% 0	\$0.00		0
31416VMC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$1,783,332.82	0.36% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	13	\$886,268.52	0.18% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$27,405.80	0.01% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$146,796.20	0.03% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	35	\$3,709,501.95	0.75% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	\$1,149,239.31	0.23% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,148.90	0.02% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$440,064.94	0.09% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	17	\$1,335,498.39	0.27% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$38,332.04	0.01% 0	\$0.00	NA	0
	AF BANK	6	\$267,502.91	0.05% 0	\$0.00	NA	O
	AGFIRST FARM CREDIT BANK	55	\$4,153,556.62	0.84% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$296,404.95	0.06% 0	\$0.00	NA	O
	ALPINE BANK OF ILLINOIS	32	\$1,932,021.85	0.39% 0	\$0.00	NA	O
	AMARILLO NATIONAL BANK	49	\$2,338,249.81	0.48% 0	\$0.00	NA	O
	AMERICA FIRST CREDIT UNION	42	\$2,634,206.74	0.54% 0	\$0.00	NA	O
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,092.98	0.02% 0	\$0.00	NA)
	AMERICAN BANK, N.A.	8	\$354,985.78	0.07% 0	\$0.00	NA)
	AMERICAN EAGLE FEDERAL CREDIT UNION	17	\$1,327,714.53	0.27% 0	\$0.00	NA	

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AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$452,592.36	0.09% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	3	\$181,117.84	0.04% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	19	\$1,057,862.23	0.22% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$114,553.93	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$120,897.43	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	27	\$2,405,164.36	0.49% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	4	\$298,034.54	0.06% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	9	\$519,173.49	0.11% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$98,064.11	0.02% 0	\$0.00	NA 0
ANCHORBANK SSB	23	\$1,285,608.75	0.26% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$375,871.33	0.08% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	186	\$9,750,434.45	1.98% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$112,052.06	0.02% 0	\$0.00	NA 0
AUBURNBANK	8	\$602,866.09	0.12% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$1,126,015.33	0.23% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	19	\$1,291,937.94	0.26% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$475,662.62	0.1% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$39,157.54	0.01% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$461,457.89	0.09% 0	\$0.00	NA 0
BANK CENTER FIRST	10	\$555,560.28	0.11% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$88,113.81	0.02% 0	\$0.00	NA 0
BANK OF AKRON	1	\$42,240.18	0.01% 0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$83,045.94	0.02% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$38,073.12	0.01% 0	\$0.00	NA 0
BANK OF HAWAII	44	\$3,191,885.38	0.65% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	3	\$188,239.30	0.04% 0	\$0.00	NA 0
BANK OF LENOX	9	\$442,397.89	0.09% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	195	\$10,436,909.26	2.12% 0	\$0.00	NA 0

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BANK OF NEWPORT	4	\$201,074.19	0.04% 0	\$0.00	NA	0	
BANK OF STANLY	11	\$694,777.19	0.14% 0	\$0.00	NA	0	
BANK OF THE CASCADES	8	\$587,883.80	0.12% 0	\$0.00	NA	0	
BANK-FUND STAFF	19	¢1 700 425 12	0.35% 0	\$0.00	NIA	Λ	
FEDERAL CREDIT UNION	19	\$1,708,425.13	0.33% 0	\$0.00	NA	U	
BANKILLINOIS	9	\$268,481.17	0.05% 0	\$0.00	NA	0	
BANKIOWA	7	\$262,250.44	0.05% 0	\$0.00	NA	0	
BANKWEST	4	\$177,725.29	0.04% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	14	\$841,502.42	0.17% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$340,944.70	0.07% 0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$51,212.88	0.01% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	10	\$667,924.82	0.14% 0	\$0.00	NA	0	
BELMONT SAVINGS BANK	2	\$97,483.81	0.02% 0	\$0.00	NA	0	
BENCHMARK BANK	1	\$71,183.51	0.01% 0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	4	\$157,783.83	0.03% 0	\$0.00	NA	O	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$156,316.41	0.03% 0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$43,834.89	0.01% 0	\$0.00	NA	O	
BETHPAGE FEDERAL CREDIT UNION	48	\$4,871,144.61	0.99% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$321,111.54	0.07% 0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	8	\$407,929.98	0.08% 0	\$0.00	NA	o	
BLUE BALL NATIONAL BANK	25	\$1,249,852.69	0.25% 0	\$0.00	NA	o	
BOSTON FEDERAL SAVINGS BANK	6	\$339,918.37	0.07% 0	\$0.00	NA	o	
BOTTOMLINE MORTGAGE, INC.	2	\$192,930.12	0.04% 0	\$0.00	NA	o	
BREMER FINANCIAL CORPORATION	14	\$827,842.15	0.17% 0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	3	\$168,193.74	0.03% 0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	3	\$288,449.43	0.06% 0	\$0.00	NA	0	
BROADWAY FEDERAL BANK, FSB	1	\$68,789.62	0.01% 0	\$0.00	NA	0	
BROCKTON CREDIT UNION	9	\$498,053.51	0.1% 0	\$0.00	NA	0	
BRUCETON BANK	4	\$125,744.20	0.03% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	29	\$1,954,804.53	0.4% 0	\$0.00	NA	0	
BUSEY BANK	22	\$1,133,396.62	0.23% 0	\$0.00	NA	0	
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BUSEY BANK FSB	1	\$73,508.30		\$0.00	NA	0
BUTTE COMMUNITY BANK	9	\$577,535.56	0.12%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	37	\$1,869,330.80	0.38%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	32	\$1,702,881.01	0.35%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	28	\$1,858,699.11	0.38%	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$3,144,843.28	0.64%	\$0.00	NA	0
CARROLLTON BANK	20	\$976,826.58	0.2%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	5	\$396,139.67	0.08%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	14	\$830,896.37	0.17%	\$0.00	NA	0
CENTRAL BANK OF PROVO	10	\$678,205.09	0.14%	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$130,320.00	0.03%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	94	\$5,288,090.06	1.08%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$197,166.18	0.04%	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$251,288.63	0.05%	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$157,020.69	0.03%	\$0.00	NA	0
CENTRAL STATE BANK	4	\$264,232.74	0.05%	\$0.00	NA	0
CENTREBANK	2	\$81,240.96	0.02%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	6	\$370,992.38	0.08%	\$0.00	NA	0
CHEMICAL BANK	2	\$178,151.23	0.04%	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$309,307.55	0.06%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$69,237.88	0.01%	\$0.00	NA	0
CITIBANK, N. A.	17	\$1,145,586.42	0.23%	\$0.00	NA	0
CITIZENS BANK	2	\$177,442.13	0.04%	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	14	\$829,381.19	0.17%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	28	\$1,614,349.39	0.33%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$83,113.46	0.02%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$78,891.53	0.02%	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$39,581.62	0.01%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$130,401.46				
	BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTREBANK CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEVRONTEXACO FEDERAL CREDIT UNION CITIADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CORPORATION CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK	BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL SAVINGS BANK CHEMICAL BANK CHEMICAL BANK CHEWRONTEXACO FEDERAL CREDIT UNION CITIADEL FEDERAL CREDIT UNION CITIZENS BANK CTITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS MORTGAGE CORPORATION CITIZENS NATIONAL BANK, A CITIZENS NATIONA	BUTTE COMMUNITY BANK 9 \$577,535.56 CAMBRIDGE SAVINGS BANK 37 \$1,869,330.80 CAPE COD FIVE CENTS SAVINGS BANK 32 \$1,702,881.01 CAPITAL CENTER, L.L.C. 28 \$1,858,699.11 CAPITOL FEDERAL SAVINGS AND LOAN 58 \$3,144,843.28 ASSOCIATION 58 \$3,144,843.28 ASSOCIATION 58 \$3,144,843.28 CBC FEDERAL CREDIT 5 \$396,139.67 CENTENNIAL LENDING, LLC 14 \$830,896.37 CENTRAL BANK OF PROVO 10 \$678,205.09 CENTRAL MACOMB COMMUNITY CREDIT 3 \$130,320.00 UNION 59,238,090.06 CENTRAL MORTGAGE COMPANY 94 \$5,288,090.06 CENTRAL ONE FEDERAL CREDIT UNION 4 \$197,166.18 CENTRAL SAVINGS BANK 3 \$157,020.69 CENTRAL SAVINGS BANK 3 \$157,020.69 CENTRAL SAVINGS BANK 4 \$264,232.74 CENTREBANK 2 \$81,240.96 CHELSEA GROTON 6 \$370,992.38 CHEMICAL BANK 2 \$178,151.23 CHEWRONTEXACO FEDERAL CREDIT UNION 1 \$69,237.88 CHEWRONTEXACO FEDERAL CREDIT UNION 2 \$1,145,586.42 CITIZENS BANK 17,442.13 CITIZENS BANK 18,44,44,44	BUTTE COMMUNITY BANK 9 \$577,535.56 0.12% (CAMBRIDGE SAVINGS BANK 37 \$1,869,330.80 0.38% (CAPE COD FIVE CENTS SAVINGS BANK 32 \$1,702,881.01 0.35% (CAPITAL CENTER, L.L.C. 28 \$1,858,699.11 0.38% (CAPITAL CENTER, L.L.C. 29 \$1,858,699.11 0.38% (CAPITAL CENTER, L.L.C. 29 \$1,858,699.11 0.38% (CAPITAL CENTER, L.L.C. 20 \$976,826.58 0.2% (CAPITAL CREDIT UNION 5 \$396,139.67 0.08% (CAPITAL CENTER, L.L.C. 20 \$976,826.58 0.2% (CAPITAL CENTER, L.L.C. 20 \$976,826.58 0.2% (CAPITAL CENTER, L.L.C. 20 \$1,309,60,309,307.50 0.04% (CAPITAL CENTER, L.L.C. 20 \$1,309,307.55 0.06% (CAPITAL CAPITAL CA	BUTTE COMMUNITY BANK 9 \$577,535.56 0.12% 0 \$0.00	BUTTE COMMUNITY BANK 9 \$577,535.56 0.12% 0 \$0.00 NA CAMBRIDGE SAVINGS 37 \$1,869,330.80 0.38% 0 \$0.00 NA CAPE COD FIVE CENTS 32 \$1,702,881.01 0.35% 0 \$0.00 NA CAPE COD FIVE CENTS 32 \$1,702,881.01 0.35% 0 \$0.00 NA CAPETAL CENTER, L.L.C. 28 \$1,858,699.11 0.38% 0 \$0.00 NA CAPITAL CENTER, L.L.C. 28 \$1,858,699.11 0.38% 0 \$0.00 NA CAPITAL CENTER, L.L.C. 28 \$1,858,699.11 0.38% 0 \$0.00 NA ASSOCIATION 58 \$3,144,843.28 0.64% 0 \$0.00 NA ASSOCIATION 58 \$396,139.67 0.08% 0 \$0.00 NA CENTENNIAL LENDING, L.L.C. 14 \$830,896.37 0.17% 0 \$0.00 NA CENTERAL BANK OF PROVO 10 \$678,205.09 0.14% 0 \$0.00 NA CENTRAL MACOMB COMMUNITY CREDIT 3 \$130,320.00 0.03% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE 4 \$197,166.18 0.04% 0 \$0.00 NA CENTRAL SAVINGS BANK 3 \$251,288.63 0.05% 0 \$0.00 NA CENTRAL SAVINGS BANK 3 \$157,020.69 0.03% 0 \$0.00 NA CENTRAL SAVINGS BANK 3 \$157,020.69 0.03% 0 \$0.00 NA CENTRAL SAVINGS BANK 4 \$264,232.74 0.05% 0 \$0.00 NA CENTREBANK 2 \$81,240.96 0.02% 0 \$0.00 NA CHEWRONTEXACO \$69,237.88 0.01% 0 \$0.00 NA CHEWRONTEXACO \$69,237.88 0.01% 0 \$0.00 NA CITIZENS BANK 2 \$178,151.23 0.04% 0 \$0.00 NA CITIZENS BANK 2 \$177,442.13 0.04% 0 \$0.00 NA CITIZENS B

CITIZENS STATE BANK	1	\$59,626.40	0.01%	0 \$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$59,066.87	0.01%	0 \$0.00	NA 0
CITY LINE MORTGAGE					+ +
CORPORATION	1	\$69,909.36	0.01%	0 \$0.00	NA 0
CITYWIDE BANK	3	\$286,195.47	0.06%	0 \$0.00	NA 0
CLINTON NATIONAL BANK	12	\$378,346.23	0.08%		+ + + + + + + + + + + + + + + + + + + +
CLINTON SAVINGS BANK	7	\$452,412.25	0.09%		
CLYDE SAVINGS BANK					
COMPANY	3	\$123,561.54	0.03%	0 \$0.00	NA 0
COAST BANK OF FLORIDA	3	\$332,618.31	0.07%	0 \$0.00) NA 0
COASTAL STATES	2	ф122 5 02 6 5	0.020	Φ0.06	N. A. O.
MORTGAGE CORPORATION	2	\$132,503.65	0.03%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	12	\$725,416.29	0.15%	0 \$0.00	NA 0
COLUMBIA RIVER					
BANKING COMPANY DBA	13	\$896,023.74	0.18%	0 \$0.00	NA 0
COLUMBIA RIVER	13	Ψ0/0,023.74	0.1070	\$0.00	
MORTGAGE GROUP					
COMMERCE BANK & TRUST	1	\$82,563.56	0.02%	0 \$0.00	NA 0
COMPANY		·			+ +
COMMERCIAL BANK OF TEXAS, N.A.	18	\$898,507.77	0.18%	0 \$0.00	NA 0
COMMERCIAL STATE BANK	3	\$79,635.49	0.02%	0 \$0.00	NA 0
COMMUNITY BANC	3	\$19,033.49	0.02%	\$0.00	NAU
MORTGAGE CORPORATION	3	\$128,685.35	0.03%	0 \$0.00	NA 0
COMMUNITY BANK &					
TRUST CO.	10	\$389,567.67	0.08%	0 \$0.00	NA 0
COMMUNITY BANK, N.A.	5	\$307,434.35	0.06%	0 \$0.00	NA 0
COMMUNITY CREDIT		·			
UNION	13	\$716,844.77	0.15%	0 \$0.00	NA 0
COMMUNITY CREDIT	3	¢129 020 11	0.03%	0 \$0.00	NAO
UNION OF FLORIDA	3	\$128,929.11	0.03%	50.00	NA 0
COMMUNITY FEDERAL					
SAVINGS AND LOAN	7	\$293,106.30	0.06%	0 \$0.00	NA 0
ASSOCIATION OF LITTLE	,	Ψ275,100.50	0.0076	40.00	
FALLS					
COMMUNITY SAVINGS	6	\$343,977.95	0.07%	0 \$0.00	NA 0
BANK COMMUNITY SECURITY				+	+ ++
COMMUNITY SECURITY BANK	3	\$247,813.26	0.05%	0 \$0.00	NA 0
COMMUNITY STATE BANK					+ +
OF ROCK FALLS	3	\$110,918.05	0.02%	0 \$0.00	NA 0
CONNECTICUT RIVER					
BANK	1	\$51,766.25	0.01%	0 \$0.00	NA 0
CONTINENTAL CAPITAL		do=0 : 5= 5=	0.000		
CORPORATION	6	\$373,127.67	0.08%	0 \$0.00	NA 0
 CORNBELT BANK	1	\$14,944.43	0%	0 \$0.00	NA 0

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CORNELL FINGERLAKES CREDIT UNION						
CORNERBANK, NATIONAL ASSOCIATION	3	\$68,839.40	0.01%	\$0.00	NA)
CORTRUST BANK	22	\$1,291,748.56	0.26% (\$0.00	NA (5
COTTAGE SAVINGS BANK	3	\$194,682.83	0.04% (\$0.00	NA ()
CREDIT UNION MORTGAGE CO.	14	\$716,085.81	0.15%	\$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	44	\$2,833,828.79	0.58%	\$0.00	NA)
CREDIT UNION OF JOHNSON COUNTY	12	\$764,619.93	0.16%	\$0.00	NA)
CREDIT UNION OF THE PACIFIC	3	\$177,794.49	0.04%	\$0.00	NA)
CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$798,317.75	0.16%	\$0.00	NA)
CROWN BANK, N.A.	1	\$67,166.00	0.01% (NA ()
CUCORP INC.	5	\$312,268.78	0.06% (
CUMANET, LLC	1	\$71,541.07	0.01% (1	_
CUNA CREDIT UNION	11	\$621,915.14	0.13% (\$0.00	NA ()
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$34,012.85	0.01%	\$0.00		
DEAN COOPERATIVE BANK	1	\$85,774.35	0.02% (\$0.00	NA ()
DEARBORN FEDERAL CREDIT UNION	16	\$1,199,405.28	0.24%	\$0.00	NA)
DEDHAM INSTITUTION FOR SAVINGS	15	\$919,804.05	0.19% (\$0.00	NA)
DEERE HARVESTER CREDIT UNION	19	\$926,570.24	0.19% (\$0.00	NA)
DELMAR FINANCIAL COMPANY	2	\$45,616.10	0.01%	\$0.00	NA)
DELTA EMPLOYEES CREDIT UNION	27	\$2,041,535.66	0.42%	\$0.00	NA)
DENALI STATE BANK	7	\$404,626.91	0.08% (\$0.00	NA ()
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$33,814.02	0.01%	\$0.00	NA)
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$125,181.08	0.03%	\$0.00	NA)
DFCU FINANCIAL	3	\$87,607.34	0.02%	\$0.00	NA ()
DIME SAVINGS BANK OF NORWICH	9	\$628,522.40	0.13%	\$0.00	NA)
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$149,368.71	0.03%	\$0.00	NA)
DOVENMUEHLE FUNDING, INC.	66	\$3,516,756.29	0.72%	\$0.00	NA)
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$506,932.73	0.1%	\$0.00	NA)

DRAPER AND KRAMER MORTGAGE CORP.	3	\$168,966.07	0.03%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	53	\$2,545,626.71	0.52%	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$79,192.68	0.02%	\$0.00	NA	0
DURANT BANK AND TRUST	5	\$285,008.01	0.06% (
COMPANY EAGLE BANK	2	\$107,737.56	0.02% (\$0.00	NA	n
EAST WEST BANK	51	\$5,457,519.76	1.11% (
EASTERN BANK	14	\$917,457.76	0.19% (
EASTMAN CREDIT UNION	31	\$1,757,681.75	0.36% (
EATON NATIONAL BANK AND TRUST COMPANY	2	\$116,454.75	0.02%			
EMIGRANT MORTGAGE COMPANY, INC.	1	\$61,495.88	0.01%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$65,942.89	0.01%	\$0.00	NA	0
ENVISION CREDIT UNION	4	\$277,821.66	0.06% (\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$118,992.20	0.02%			
EVANS NATIONAL BANK	1	\$83,067.41	0.02% (\$0.00		
EXTRACO MORTGAGE	52	\$3,142,908.52	0.64% (\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$176,795.59	0.04%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	7	\$487,081.72	0.1%	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	5	\$458,100.59	0.09%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$228,923.39	0.05%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$447,104.23	0.09%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	3	\$148,890.37	0.03%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$194,136.11	0.04%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$74,527.29	0.02%	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	2	\$54,739.38	0.01%	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	4	\$203,041.81	0.04%	\$0.00	NA	0
FARMINGTON SAVINGS BANK	3	\$170,294.88	0.03%	\$0.00	NA	0
FEDERAL TRUST BANK FSB	2	\$99,958.71	0.02%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$21,043.93	0% (\$0.00	NA	0
	11	\$926,183.72	0.19% (\$0.00	NA	0
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FINANCIAL PARTNERS CREDIT UNION						
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$129,927.23	0.03%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	8	\$374,133.04	0.08%	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$245,500.16	0.05%	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	4	\$379,734.37	0.08%	\$0.00	NA	0
FIRST CENTURY BANK, NA	6	\$348,640.31	0.07%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$200,486.94	0.04%	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$260,300.92	0.05%	\$0.00	NA	0
FIRST COMMUNITY BANK	9	\$446,141.60	0.09%	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$93,906.36	0.02%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	9	\$439,160.52	0.09%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	4	\$308,008.53	0.06%	\$0.00	NA	0
FIRST FEDERAL BANK	30	\$1,316,947.41	0.27%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	6	\$435,062.66	0.09%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$247,361.54	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	11	\$403,515.92	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	9	\$390,674.28	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$45,425.21	0.01%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	19	\$1,012,589.02	0.21%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$75,613.47	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	6	\$274,715.10	0.06%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$48,330.09	0.01%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	227	\$13,761,890.54	2.8%	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	3	\$253,052.57	0.05%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$31,909.67	0.01%	\$0.00	NA	0
FIRST HAWAIIAN BANK	58	\$4,362,627.92	0.89%	\$0.00	NA	0
FIRST INTERSTATE BANK	75	\$4,496,425.83	0.91%	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	108	\$5,796,190.27	1.18% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$127,018.81	0.03% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,254.23	0.01% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$460,012.10	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK	7	\$415,583.14	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	10	\$582,569.17	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	13	\$695,858.99	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$679,730.82	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	7	\$471,011.71	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	14	\$729,348.91	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OI ANCHORAGE	2	\$123,169.38	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OI BAR HARBOR	3	\$145,083.22	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OI CARMI	8	\$338,572.55	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OI CHESTER COUNTY	8	\$497,798.82	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	5	\$177,753.98	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	8	\$262,823.17	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	3	\$181,458.28	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	16	\$1,023,457.36	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OI LEMARS	1	\$27,144.07	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OI MILLSTADT	2	\$108,170.20	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$123,859.49	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	52	\$2,793,677.08	0.57% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	4	\$141,929.45	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	\$60,751.70	0.01% 0	\$0.00	NA	0
	1	\$47,152.37	0.01% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO						
FIRST NATIONAL BANK OF WATERLOO	16	\$794,013.41	0.16%	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$57,955.90	0.01%	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$49,494.05	0.01%	0 \$0.00	NA	0
FIRST PENN BANK	2	\$112,547.66	0.02%	\$0.00	NA	0
FIRST PLACE BANK	64	\$4,255,100.23	0.87%	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	7	\$831,150.06	0.17%	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$35,461.45	0.01%	0 \$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$28,719.11	0.01%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	12	\$640,550.84	0.13%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$95,457.47	0.02%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$378,591.24	0.08%	\$0.00	NA	0
FIRST UNITED BANK	6	\$388,827.65	0.08%	0 \$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$66,688.15	0.01%	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	24	\$1,286,110.11	0.26%	0 \$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	5	\$171,655.42	0.03%	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	5	\$224,561.85	0.05%	\$0.00	NA	0
FREMONT BANK	15	\$1,223,663.01	0.25%	0 \$0.00	NA	0
FULTON BANK	49	\$2,943,096.20	0.6%	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	37	\$1,676,878.16	0.34%	\$0.00	NA	0
GATEWAY BUSINESS BANK	33	\$1,870,191.58	0.38%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	14	\$939,370.37	0.19%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	16	\$773,579.64	0.16%	\$0.00	NA	0
GRANITE BANK	43	\$2,312,742.77	0.47%	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	7	\$398,957.42	0.08%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	8	\$443,193.52	0.09%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	14	\$906,500.21	0.18%	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$142,549.64	0.03%	\$0.00	NA	0
	3	\$189,362.08	0.04%	\$0.00	NA	0

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GREENWOOD CRE UNION	DIT						
GREYLOCK FEDER CREDIT UNION	AL	1	\$52,597.82	0.01%	0 \$0.00	NA	0
GROUP ONE MORT	GAGE	5	\$333,241.88	0.07%	0 \$0.00	NA	0
GTE FEDERAL CRE UNION	DIT	17	\$1,153,745.34	0.23%	\$0.00	NA	0
GUARANTY LOAN REAL ESTATE COM		1	\$45,532.38	0.01%	\$0.00	NA	0
GUARDIAN CREDI	ΓUNION	10	\$516,577.45	0.11%	0 \$0.00	NA	0
GUARDIAN MORTO COMPANY INC.	GAGE	43	\$2,887,485.54	0.59%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	41	\$3,094,394.34	0.63%	\$0.00	NA	0
HAMPDEN SAVINO		1	\$96,466.28	0.02%	0 \$0.00	NA	0
HANCOCK MORTG COMPANY	AGE	22	\$1,107,177.00	0.23%	\$0.00	NA	0
HANNIBAL NATIO BANK	NAL	1	\$45,867.32	0.01%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	,	6	\$489,941.36	0.1%	\$0.00	NA	0
HARRY MORTGAG COMPANY	Е	17	\$836,454.55	0.17%	\$0.00	NA	0
HARTFORD FUNDI	NG LTD.	3	\$288,133.34	0.06%	0 \$0.00	NA	0
HARVARD UNIVER EMPLOYEES CRED		1	\$77,433.45	0.02%	\$0.00	NA	0
HARWOOD STREE FUNDING I, LLC	Γ	1	\$137,210.68	0.03%	\$0.00	NA	0
HAWAII HOME LO	ANS, INC.	3	\$380,282.90	0.08%	0 \$0.00	NA	0
HAWAII NATIONA		1	\$110,196.92	0.02%	0 \$0.00	NA	0
HEARTLAND CREE UNION		5	\$261,730.11	0.05%	0 \$0.00	NA	0
HEARTLAND SAVI BANK FSB	NGS	1	\$43,787.18	0.01%	0 \$0.00	NA	0
HEARTWELL MOR' CORPORATION	ГGAGE	1	\$45,294.99	0.01%	0 \$0.00	NA	0
HERITAGE COMMU BANK	JNITY	4	\$100,387.65	0.02%	\$0.00	NA	0
HIBERNIA NATION	AL BANK	5	\$316,868.98	0.06%	0 \$0.00	NA	0
HICKORY POINT B. TRUST, FSB	ANK AND	22	\$815,677.46	0.17%	\$0.00	NA	0
HILLTOP NATIONA	L BANK	1	\$65,232.96		1	NA	0
HINSDALE BANK &		5	\$418,007.32	0.08%	0 \$0.00	NA	0
HIWAY FEDERAL (UNION	CREDIT	19	\$1,229,196.16	0.25%	\$0.00	NA	0
HOME FEDERAL SA BANK	AVINGS	55	\$2,615,977.57	0.53%	\$0.00	NA	0

HOME FINANCING CENTER INC.	44	\$2,777,969.61	0.56%	\$0.00	NA	0
HOME STATE BANK	5	\$247,361.33	0.05%	\$0.00	NA	0
HOMEFEDERAL BANK	28	\$1,397,438.41	0.28%		 	_
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$89,572.22	0.02%	\$0.00		
HOMESTEAD BANK	5	\$323,179.95	0.07%	\$0.00	NA	0
HOMETOWN BANK	1	\$34,468.03	0.01%	\$0.00	1	_
HONESDALE NATIONAL BANK THE	8	\$615,171.54	0.13%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	4	\$287,478.26	0.06%	\$0.00	NA	0
HUMBOLDT BANK	3	\$317,613.98	0.06%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	5	\$240,267.62	0.05%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	9	\$580,488.58	0.12%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$214,139.26	0.04%	\$0.00	NA	0
ILLINI BANK	5	\$210,383.58	0.04%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	8	\$397,069.87	0.08%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$108,861.52	0.02%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	31	\$1,668,829.35	0.34%	\$0.00	NA	0
INDUSTRIAL BANK, NA	1	\$18,299.33	0% (\$0.00	NA	0
INDYMAC BANK, FSB	2	\$92,770.39	0.02%	\$0.00	NA	0
INTER SAVINGS BANK	1	\$57,651.74	0.01%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	20	\$1,036,239.79	0.21%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$56,346.68	0.01%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	9	\$406,530.94	0.08%	\$0.00	NA	0
IOWA STATE BANK	3	\$144,955.88	0.03%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	13	\$703,592.20	0.14%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	30	\$1,700,086.44	0.35%	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$189,193.64	0.04%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$404,862.63	0.08%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	4	\$328,863.13	0.07%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$75,225.13	0.02%	\$0.00	NA	0
	1	\$46,607.05	0.01%	\$0.00	NA	0

JEFFERSON CITY HIGHWAY CREDIT UNION						
JEFFERSON MORTGAGE SERVICES INC.	18	\$1,280,421.80	0.26% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	23	\$1,318,383.84	0.27%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$127,427.46	0.03% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	12	\$720,400.03	0.15% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$786,769.01	0.16% 0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$109,518.17	0.02%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	7	\$309,186.82	0.06% 0	\$0.00		
LA GRANGE STATE BANK	9	\$765,518.89	0.16% 0	\$0.00	NA	0
LAKE AREA BANK	3	\$188,621.82	0.04% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$59,354.99	0.01% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	11	\$639,510.12	0.13% 0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$75,150.67	0.02%	\$0.00	NA	0
LANDMARK CREDIT UNION	39	\$2,330,144.03	0.47% 0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	1	\$39,127.00	0.01%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$45,901.72	0.01% 0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$160,582.84	0.03% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	7	\$595,545.68	0.12%	\$0.00	NA	0
LEESPORT BANK	1	\$42,522.63	0.01% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$119,458.80	0.02%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$119,736.17	0.02%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	26	\$1,039,593.16	0.21%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	27	\$2,476,289.68	0.5%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	5	\$677,676.24	0.14%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$19,062.40	0% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	10	\$570,224.03	0.12% 0	\$0.00	NA	0
MACON SAVINGS BANK	13	\$800,587.07	0.16% 0	1	1	_
MAIN STREET FINANCIAL SERVICES CORP	14	\$679,679.86	0.14% 0			
	7	\$363,721.07	0.07% 0	\$0.00	NA	0

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION						
MANSFIELD COOPERATIVE BANK	5	\$472,812.08	0.1% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	7	\$328,645.33	0.07% 0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	4	\$327,776.89	0.07% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	24	\$1,199,250.41	0.24% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	9	\$552,982.94	0.11% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	7	\$395,262.73	0.08% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	15	\$1,187,038.61	0.24% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	4	\$273,864.36	0.06% 0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	6	\$362,842.04	0.07% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	5	\$237,759.10	0.05% 0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$85,172.54	0.02% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	16	\$584,306.03	0.12% 0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	2	\$154,599.74	0.03% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	21	\$1,071,111.52	0.22% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	19	\$713,629.52	0.15% 0	\$0.00	NA	0
MERCHANTS BANK	94	\$4,894,951.89	1% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$2,942,424.46	0.6% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	2	\$71,596.44	0.01% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$69,461.38	0.01% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	11	\$579,490.72	0.12% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$398,991.64	0.08% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$379,732.29	0.08% 0	\$0.00	NA	0
METROBANK	1	\$38,341.73	0.01% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$71,120.89	0.01%	\$0.00	NA	0
	44	\$3,289,610.97	0.67% 0	\$0.00	NA	0

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MID AMERICA FEDERAL SAVINGS BANK						
MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,567.61	0.03%	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$59,995.59	0.01%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$674,593.82	0.14%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$204,154.06	0.04%	\$0.00	NA	0
MID-PENN BANK	3	\$68,270.35	0.01%	\$0.00	NA	0
MID-STATE BANK	7	\$418,847.89	0.09%	\$0.00	NA	0
MIDFIRST BANK	1	\$49,998.71	0.01%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	9	\$407,298.79	0.08%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	9	\$288,996.94	0.06%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	9	\$445,828.87	0.09%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	11	\$384,643.68	0.08%	·		
MILFORD BANK, THE	11	\$670,293.77	0.14%	0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	12	\$620,483.51	0.13%	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	3	\$164,565.90	0.03%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	56	\$3,148,905.32	0.64%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$38,262.85	0.01%	\$0.00	NA	0
MONSON SAVINGS BANK	12	\$683,170.73	0.14%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$89,811.13	0.02%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	8	\$541,863.53	0.11%	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$162,592.56	0.03%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$254,014.76	0.05%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$481,984.09	0.1%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	6	\$489,330.42	0.1%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$830,606.83	0.17%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$68,636.99	0.01%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$26,775.17	0.01%	\$0.00	NA	0

MUTUAL SAVINGS BANK	37	\$2,139,182.33	0.43%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	5	\$426,291.98	0.09%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$784,796.50	0.16%	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$73,660.35	0.01%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,426.19	0.01%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	48	\$3,030,087.20	0.62%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	3	\$250,110.33	0.05%	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$30,886.93	0.01%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	26	\$1,393,599.17	0.28%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	4	\$186,406.49	0.04%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$77,800.52	0.02%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	17	\$1,097,163.77	0.22%	\$0.00	NA	0
NORTH FORK BANK	44	\$3,994,800.32	0.81%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$827,062.21	0.17%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	18	\$820,022.55	0.17%	\$0.00	NA	0
NORTHMARK BANK	1	\$77,501.98	0.02%	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$62,080.21	0.01%			
NORTHWEST FEDERAL CREDIT UNION	5	\$291,305.30	0.06%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	4	\$175,146.05	0.04%	\$0.00	NA	0
NORTHWEST TELCO CREDIT UNION	3	\$243,688.17	0.05%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	74	\$3,636,384.14	0.74%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	4	\$287,051.40	0.06%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	3	\$304,159.07	0.06%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$70,501.75	0.01%	\$0.00	NA	0
NW FEDERAL CREDIT UNION	2	\$137,162.83	0.03%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	6	\$406,119.67	0.08%	\$0.00	NA	0
OAK BANK	6	\$317,446.13	0.06%	\$0.00	NA	0

OAK TRUST AND SAVINGS BANK	2	\$112,385.85	0.02%	\$0.00	NA	0
OCEAN CITY HOME BANK	1	\$72,568.99	0.01%	\$0.00	NA	0
OLD FORT BANKING COMPANY	7	\$341,043.16	0.07%	\$0.00		
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$281,463.29	0.06%	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	5	\$346,617.29	0.07%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	4	\$303,120.86	0.06%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	10	\$542,573.10	0.11%	\$0.00	NA	0
PATELCO CREDIT UNION	10	\$1,023,140.76	0.21%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	18	\$1,012,487.12	0.21%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	6	\$320,765.86	0.07%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$823,146.35	0.17%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	45	\$2,296,805.88	0.47%	\$0.00	NA	0
PEOPLES BANK	1	\$50,325.76	0.01%	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$31,798.37	0.01%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$471,291.07	0.1%	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	2	\$66,597.97	0.01%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	6	\$339,817.03	0.07%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$234,357.20	0.05%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	3	\$86,645.27	0.02%	\$0.00	NA	0
PFF BANK AND TRUST	2	\$125,018.74	0.03%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$73,393.40	0.01%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	8	\$610,479.95	0.12%	\$0.00	NA	0
PIONEER BANK	3	\$98,007.62	0.02%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$51,631.47	0.01%	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$150,131.12	0.03%	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	3	\$112,772.54	0.02%	\$0.00	NA	0

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PLUMAS BANK	3	\$185,036.85	0.04%	0	\$0.00	NA	0	
PNC BANK, NATIONAL	3	\$15,152.25	0%	0	\$0.00	NA	0	
ASSOCIATION		. ,						
POINT LOMA CREDIT UNION	4	\$461,737.80	0.09%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL	7	\$224.790.11	0.07%	^	\$0.00	NI A	\cap	
CREDIT UNION	/	\$334,789.11	0.07%	U	\$0.00	NA	U	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	56	\$3,211,940.82	0.65%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	8	\$497,343.15	0.1%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	5	\$181,964.46	0.04%	0	\$0.00	NA	0	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$31,214.14	0.01%	0	\$0.00	NA	0	
PRIMEBANK	2	\$180,021.60	0.04%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	19	\$1,160,790.09	0.24%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	8	\$525,359.16	0.11%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$73,423.57	0.01%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,164,741.13	0.24%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$506,727.04	0.1%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	3	\$123,885.16	0.03%	0	\$0.00	NA	0	
QUAKER CITY BANK	10	\$643,487.38	0.13%	_	\$0.00	NA		
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$58,074.60	0.01%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$150,409.33	0.03%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	1	\$80,657.25	0.02%	0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	3	\$191,621.80	0.04%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	4	\$306,345.11	0.06%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	3	\$183,892.31	0.04%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	19	\$1,239,606.29	0.25%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$246,410.75	0.05%	0	\$0.00	NA	0	
ROUNDBANK	6	\$327,754.68	0.07%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	2	\$121,320.51	0.02%		\$0.00	NA		
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,992.76	0.02%	0	\$0.00	NA	0	

S&'	T BANK	9	\$499,080.42	0.1% 0	\$0.00	NA 0)
	BINE STATE BANK AND	17	\$751,811.27	0.15% 0	\$0.00	NA 0	
TRI	UST COMPANY	1 /	\$731,011.27	0.13 // 0	\$0.00	IVA	Ί
	CRAMENTO CREDIT	5	\$368,352.19	0.07% 0	\$0.00	NA 0	
	ION	J	Ψ3 00,322.17	0.0770	φο.σσ	1110	—
	LT RIVER PROJECT	1	\$71,468.15	0.01% 0	\$0.00	NA 0)
	EDIT UNION		•				
	N ANTONIO FEDERAL EDIT UNION (SAFCU)	1	\$38,739.71	0.01% 0	\$0.00	NA 0)
	NTANDER MORTGAGE						+
	RPORATION	40	\$2,250,973.75	0.46% 0	\$0.00	NA 0)
	VINGS BANK OF						
	NDOCINO COUNTY	2	\$128,921.61	0.03% 0	\$0.00	NA 0)
	VINGS BANK OF THE	7	ф202 000 7 0	0.000	Φ0.00	NIA	
	IGER LAKES FSB	7	\$383,890.79	0.08%	\$0.00	NA 0	
SA	VINGS INSTITUTE	2	\$113,918.93	0.02% 0	\$0.00	NA 0)
SA	WYER SAVINGS BANK	2	\$104,682.48	0.02% 0	\$0.00	NA 0)
SBO	C MORTGAGE, LLC	8	\$493,598.02	0.1% 0	\$0.00	NA 0)
	HMIDT MORTGAGE	3	\$119,898.15	0.02% 0	\$0.00	NA 0	
	MPANY	3	\$117,070.13	0.02 // 0	ψ0.00	IVA	_
	OTIABANK OF PUERTO	3	\$127,404.56	0.03% 0	\$0.00	NA 0)
RIC			·				
	ATTLE SAVINGS BANK	23	\$1,576,076.70	0.32% 0	\$0.00	NA 0)
	COND NATIONAL BANK	22	\$1,059,613.67	0.22% 0	\$0.00	NA 0)
	WARREN CHRITTY MORTCA CE						
	CURITY MORTGAGE RPORATION	27	\$1,461,546.88	0.3% 0	\$0.00	NA 0)
	REWSBURY STATE BANK	7	\$415,124.91	0.08% 0	\$0.00	NA 0	
	VER STATE SCHOOLS	/					
	EDIT UNION	3	\$250,591.76	0.05% 0	\$0.00	NA 0)
	K RIVERS BANK	2	\$160,349.26	0.03% 0	\$0.00	NA 0)
	Y FINANCIAL GROUP	310		3.05% 0			
	LIDARITY COMMUNITY						
	DERAL CREDIT UNION	1	\$13,392.46	0% 0	\$0.00	NA 0	'
SOI	MERSET TRUST	2	\$94.046.16	0.02% 0	\$0.00	NIA	
CO:	MPANY	2	\$84,946.16	0.02% 0	\$0.00	NA 0	_
SOI	UND COMMUNITY BANK	2	\$169,426.14	0.03% 0	\$0.00	NA 0)
	UTH CAROLINA	1	\$58,332.82	0.01% 0	\$0.00	NA 0	
	DERAL CREDIT UNION	1	Ψ30,332.02	0.01700	φ0.00	1171	1
	UTH SHORE BANK OF	1	\$72,113.43	0.01% 0	\$0.00	NA 0)
	ICAGO		, , =,==, , , ,		7 2.00		1
	UTHERN COMMERCIAL	6	\$242,991.74	0.05% 0	\$0.00	NA 0)
BA							-
	ACE COAST CREDIT ION	12	\$713,927.09	0.15% 0	\$0.00	NA 0)
<u> </u>	ENCER SAVINGS BANK	5	\$229,455.53	0.05% 0	\$0.00	NA 0	+
Bri	AICEN SAVIIVOS DAIVN	1	\$47,665.64	0.03% 0		t t -	1
		1	φ+7,005.04	0.01 /0	φυ.υυ	INA	Ί
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SPRATT SAVINGS AND LOAN ASSOCIATION							
ST. ANNES CREDIT UNION	13	\$834,517.10	0.17% 0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$83,465.69	0.02% 0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	50	\$3,728,528.86	0.76% 0	\$0.00	NA	0	
ST. MARYS BANK	6	\$261,585.75	0.05% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	22	\$1,188,857.20	0.24% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	14	\$706,718.71	0.14% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	40	\$2,206,852.73	0.45% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$274,716.18	0.06% 0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	29	\$1,534,453.07	0.31% 0	\$0.00	NA	0	
STAR ONE CREDIT UNION	7	\$652,685.76	0.13% 0	\$0.00	NA	0	
STAR ONE FEDERAL CREDIT UNION	1	\$87,570.70	0.02% 0	\$0.00	NA	0	<u></u>
STATE BANK OF CROSS PLAINS	3	\$90,487.74	0.02% 0	\$0.00	NA	0	
STATE BANK OF LACROSSE	3	\$152,217.40	0.03% 0	\$0.00		-	
STATE BANK OF LINCOLN	6	\$247,844.69	0.05% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	6	\$379,461.63	0.08% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	5	\$320,671.36	0.07% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	19	\$1,352,286.99	0.27% 0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	30	\$1,577,349.72	0.32% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	113	\$6,207,781.68	1.26% 0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	18	\$1,440,116.85	0.29% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,227,437.72	0.25% 0	\$0.00	NA	0	
STURDY SAVINGS BANK	2	\$234,136.72	0.05% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	22	\$992,789.39	0.2% 0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	12	\$1,126,476.47	0.23% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$93,745.58	0.02% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$834,703.09	0.17% 0	\$0.00	NA	0	

SUNTRUST MORTGAGE INC	. 1	\$38,205.71	0.01% 0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST	3	\$187,819.24	0.04% 0	\$0.00	NA	0
CENTURY MORTGAGE)						\perp
SWAIN MORTGAGE COMPANY	9	\$558,386.67	0.11% 0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	10	\$586,445.62	0.12% 0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$51,051.90	0.01%	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$63,626.53	0.01% 0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$159,521.69	0.03% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	12	\$942,658.58	0.19% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	4	\$383,885.76	0.08%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$34,711.74	0.01% 0	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	6	\$535,240.17	0.11% 0	\$0.00	NA	0
TEXAS BANK	9	\$515,284.54	0.1% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	4	\$159,284.39	0.03%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	16	\$902,125.32	0.18% 0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$45,497.09	0.01%	\$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$100,010.59	0.02% 0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$137,826.14	0.03% 0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	5	\$194,160.96	0.04% 0	\$0.00	NA	0
THE HONOR STATE BANK	3	\$131,425.87	0.03% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$238,830.06	0.05%	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	2	\$107,791.12	0.02%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	4	\$150,439.01	0.03% 0	\$0.00	NA	0
THE PARK BANK	10	\$425,539.46	0.09% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$70,380.50	0.01% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	19	\$1,154,686.47	0.23%	\$0.00	NA	0

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THE SUTTON STATE BANK	10	\$467,203.70	0.09% (\$0.00	NA	0	
THE TRADERS NATIONAL	2	\$97,899.26	0.02%	\$0.00	NA	0	
		. ,				H	_
	6	\$266,911.37	0.05%	\$0.00	NA	0	
							_
	9	\$513,597.37	0.1%	\$0.00	NA	0	
TIERONE BANK	22	\$1,273,942.81	0.26%	\$0.00	NA	0	
TINKER FEDERAL CREDIT	22	\$876,069.33	0.18%	\$0.00	NA	0	
TOWER FEDERAL CREDIT	4	\$313,787.97	0.06%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	34	\$1,621,574.48	0.33% (\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	25	\$1,131,441.35	0.23%	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	15	\$753,496.23	0.15%	\$0.00	NA	0	
TRAVIS CREDIT UNION	15	\$1,135,094.99	0.23%	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$65,564.38	0.01%	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	9	\$524,390.93	0.11%	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	5	\$428,282.62	0.09%	\$0.00	NA	0	
U. S. MORTGAGE CORP.	6	\$428,444.91	0.09% (\$0.00	NA	0	
ULSTER SAVINGS BANK	8	\$793,127.79	0.16% (\$0.00	NA	0	
UMPQUA BANK MORTGAGE	2	\$173,622.51	0.04%	\$0.00	NA	0	
UNION CENTER NATIONAL BANK	2	\$83,934.29	0.02%	\$0.00	NA	0	
UNIONBANK	7	\$287,819.73	0.06% (\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	4	\$191,664.08	0.04%	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$80,105.52	0.02%	\$0.00	NA	0	
UNITED BANK, N.A.	5	\$298,815.95	0.06% (\$0.00	NA	0	
UNITED COMMUNITY BANK	27	\$1,302,188.30	0.26%	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	2	\$129,758.33	0.03%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	9	\$649,311.28	0.13%	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$48,202.72	0.01%	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	3	\$157,672.96	0.03%	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION CENTER NATIONAL BANK UNIONBANK UNIONBANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK OF UNION UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITED NATIONS FEDERAL CREDIT UNION	THE TRADERS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION CENTER NATIONAL BANK UNITED BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION 27 UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIVERSAL MORTGAGE 1 1 UNIVERSAL MORTGAGE 3	THE TRADERS NATIONAL BANK 2 \$97,899.26 THREE RIVERS FEDERAL CREDIT UNION 6 \$266,911.37 TIB-THE INDEPENDENT BANKERSBANK 9 \$513,597.37 TIERONE BANK 22 \$1,273,942.81 TINKER FEDERAL CREDIT UNION 22 \$876,069.33 TOWER FEDERAL CREDIT UNION 4 \$313,787.97 TOWN AND COUNTRY BANC MORTGAGE 34 \$1,621,574.48 SERVICES \$178ANE FEDERAL CREDIT UNION 25 \$1,131,441.35 TRANE FEDERAL CREDIT UNION 15 \$753,496.23 TRAVERSE MORTGAGE CORPORATION 15 \$1,35,094.99 TRUSTMARK NATIONAL BANK 1 \$65,564.38 TURNER YOUNG INVESTMENT COMPANY 9 \$524,390.93 U OF C FEDERAL CREDIT UNION 5 \$428,282.62 U.S. MORTGAGE CORP. 6 \$428,444.91 ULSTER SAVINGS BANK 8 \$793,127.79 UMPQUA BANK MORTGAGE 2 \$173,622.51 UNION CENTER NATIONAL BANK 2 \$83,934.29 UNITED BANK AND TRUST COMPANY 4 \$191,664.08	THE TRADERS NATIONAL BANK 2 \$97,899.26 0.02% or company THRE RIVERS FEDERAL CREDIT UNION 6 \$266,911.37 0.05% or company TIB-THE INDEPENDENT BANKERSBANK 9 \$513,597.37 0.1% or company TIERONE BANK 22 \$1,273,942.81 0.26% or company TINKER FEDERAL CREDIT UNION 22 \$876,069.33 0.18% or company TOWER FEDERAL CREDIT UNION 4 \$313,787.97 0.06% or company TOWN AND COUNTRY BANC MORTGAGE 34 \$1,621,574.48 0.33% or company TRANE FEDERAL CREDIT UNION 25 \$1,131,441.35 0.23% or company TRAVERSE MORTGAGE CORPORATION 15 \$1,35,094.99 0.23% or company TRAVIS CREDIT UNION 15 \$1,135,094.99 0.23% or company TURINGRY OUNG INVESTMENT COMPANY 9 \$524,390.93 0.11% or company U OF C FEDERAL CREDIT UNION 5 \$428,282.62 0.09% or company U U. S. MORTGAGE CORP. 6 \$428,444.91 0.09% or company U U. S. MORTGAGE CORP. 6 \$428,444.91 0.09% or company <	THE TRADERS NATIONAL BANK	THE TRADERS NATIONAL 2 \$97,899.26 0.02% 0 \$0.00 NA THREE RIVERS FEDERAL 6 \$266,911.37 0.05% 0 \$0.00 NA TIB-THE INDEPENDENT 9 \$513,597.37 0.1% 0 \$0.00 NA TIBROEPENDENT 9 \$513,597.37 0.1% 0 \$0.00 NA TIBROEPENDENT 22 \$1,273,942.81 0.26% 0 \$0.00 NA TIRKER FEDERAL CREDIT UNION 4 \$313,787.97 0.06% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 4 \$313,787.97 0.06% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 4 \$313,787.97 0.06% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 34 \$1,621,574.48 0.33% 0 \$0.00 NA SERVICES TRANE FEDERAL CREDIT UNION 25 \$1,131,441.35 0.23% 0 \$0.00 NA TRAVERSE MORTGAGE 15 \$753,496.23 0.15% 0 \$0.00 NA TRAVERSE MORTGAGE 15 \$753,496.23 0.15% 0 \$0.00 NA TRUSTMARK NATIONAL 1 \$65,564.38 0.01% 0 \$0.00 NA TURNER YOUNG 15 \$1,135,094.99 0.23% 0 \$0.00 NA TURNER YOUNG 9 \$524,390.93 0.11% 0 \$0.00 NA TURNER YOUNG 9 \$524,390.93 0.11% 0 \$0.00 NA UNION CEPERRAL CREDIT UNION 5 \$428,282.62 0.09% 0 \$0.00 NA UNISTER SAVINGS BANK 8 \$793,127.79 0.16% 0 \$0.00 NA UNION CENTER NATIONAL 2 \$83,934.29 0.02% 0 \$0.00 NA UNION CENTER NATIONAL 2 \$83,934.29 0.02% 0 \$0.00 NA UNION DANK 7 \$287,819.73 0.06% 0 \$0.00 NA UNITED BANK OF UNION 2 \$80,105.52 0.02% 0 \$0.00 NA UNITED BANK OF UNION 2 \$80,105.52 0.02% 0 \$0.00 NA UNITED BANK NA 5 \$29,815.95 0.06% 0 \$0.00 NA UNITED MORTGAGE 9 \$649,311.28 0.13% 0 \$0.00 NA UNITED MORTGAGE 9 \$649,311.28 0.13% 0 \$0.00 NA UNIVERSAL MORTGAGE 9 \$649,311.28 0.13% 0 \$0.00 NA UNIVERSAL MORTGAGE 1 \$157,672.96 0.03% 0 \$0.00 NA UNIVERSAL MORTGAGE 3 \$157,672.96 0.03% 0 \$0.00 NA UNIVERSAL MORTGAGE 3 \$157,672.96 0.03% 0 \$0.00 NA UNIVERSAL MOR	THE TRADERS NATIONAL BANK

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UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$152,718.15	0.03% 0	\$0.00	NA)
UNIVERSITY CREDIT UNION	1	\$49,813.69	0.01% 0	\$0.00	NA)
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$34,714.71	0.01% 0	\$0.00	NA)
UNIZAN BANK, NATIONAL ASSOCIATION	20	\$1,285,987.32	0.26% 0	\$0.00	NA)
USALLIANCE FEDERAL CREDIT UNION	1	\$145,079.06	0.03% 0	\$0.00	NA)
VALLEY BANK & TRUST	9	\$451,062.88	0.09% 0	\$0.00	NA ()
VALLEY MORTGAGE COMPANY INC.	3	\$168,951.49	0.03% 0	\$0.00	NA)
VALLEY NATIONAL BANK	18	\$1,369,522.14	0.28% 0	\$0.00	NA ()
VANDENBERG FEDERAL CREDIT UNION	2	\$103,251.78	0.02% 0	\$0.00	NA)
VERMONT STATE EMPLOYEES CREDIT UNION	24	\$1,252,424.20	0.25% 0	\$0.00	NA)
VILLAGE MORTGAGE COMPANY	1	\$71,901.10	0.01% 0	\$0.00	NA)
VT DEVELOPMENT CREDIT UNION	3	\$121,199.67	0.02% 0	\$0.00	NA)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$238,099.59	0.05% 0	\$0.00	NA)
WARREN FEDERAL CREDIT UNION	1	\$76,110.01	0.02% 0	\$0.00	NA)
WASHINGTON CREDIT UNION	7	\$467,043.13	0.09% 0	\$0.00	NA)
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$23,402.26	0% 0	\$0.00	NA)
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,196,880.34	0.24% 0	\$0.00	NA)
WASHINGTON TRUST BANK	3	\$251,633.52	0.05% 0	\$0.00	NA ()
WAUKESHA STATE BANK	18	\$1,148,793.49	0.23% 0	\$0.00	NA ()
WAYNE BANK	1	\$54,014.99	0.01% 0	\$0.00	NA ()
WAYNE BANK AND TRUST COMPANY	9	\$271,263.93	0.06% 0	\$0.00	NA)
WEOKIE CREDIT UNION	5	\$201,053.75	0.04% 0	\$0.00	NA ()
WESCOM CREDIT UNION	20	\$1,284,883.98	0.26% 0	\$0.00	NA ()
WESTBOROUGH SAVINGS BANK	6	\$377,204.91	0.08% 0	\$0.00	NA)
WESTCONSIN CREDIT UNION	26	\$1,237,590.55	0.25% 0	\$0.00	NA)
WESTERRA CREDIT UNION	1	\$59,407.27	0.01% 0	\$0.00	NA ()
WESTMARK CREDIT UNION	3	\$274,670.90	0.06% 0	\$0.00	NA ()

	WHATCOM EDUCATIONAL CREDIT UNION	6	\$337,821.16	0.07% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	11	\$574,002.01	0.12% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	17	\$1,105,725.38	0.22% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$33,376.70	0.01% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	203	\$13,427,846.35	2.73% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$125,641.21	0.03% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,539.76	0.01% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	40	\$2,184,468.66	0.44% 0	\$0.00	NA 0
	Unavailable	751	\$43,436,667.48	8.69% 0	\$0.00	NA 0
Total		8,288	\$492,012,129.00	100% 0	\$0.00	0
31416VMD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$1,266,816.84	0.34% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$641,476.60	0.17% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	26	\$2,809,261.00	0.76% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$401,634.76	0.11% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$74,038.34	0.02% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	4	\$435,599.46	0.12% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	12	\$951,023.69	0.26% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$183,165.09	0.05% 0	\$0.00	NA 0
	AF BANK	1	\$37,306.31	0.01% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	46	\$3,203,442.84	0.86% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$266,834.83	0.07% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$55,611.39	0.01% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	35	\$1,885,857.26	0.51% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	38	\$1,780,592.49	0.48% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	45	\$2,542,895.55	0.68% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	6	\$228,678.28	0.06% 0	\$0.00	NA 0

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	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$578,297.57	0.16% 0	\$0.00	NA 0
	AMERICAN HERITAGE	9	\$491,494.95	0.13% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION AMERICAN NATIONAL	10	ho= c a ca o=	0.000	* 0.00	77.10
	BANK, TERRELL	19	\$976,263.07	0.26% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,806.03	0.02% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	2	\$80,493.81	0.02% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK,	17	\$1,094,674.58	0.29% 0	\$0.00	NA 0
	F.S.B.	1 /	\$1,094,074.36	0.29%	\$0.00	NAU
	AMERICANA NATIONAL BANK	3	\$183,874.89	0.05% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE	1.4	Φ 7 01 14 7 7 0	0.21.0	Φ0.00	N14 0
	CORPORATION	14	\$791,147.59	0.21% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE	1	\$87,856.79	0.02% 0	\$0.00	NA 0
	CORPORATION ANCHORBANK SSB	17	\$816,797.58	0.22% 0	\$0.00	NA 0
	ANHEUSER-BUSCH		·			
	EMPLOYEES CREDIT UNION	3	\$213,313.59	0.06% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE	129	\$7,138,800.94	1.92% 0	\$0.00	NA 0
	INC. AUBURNBANK	7	\$483,537.91	0.13% 0	\$0.00	NA 0
	AULDS, HORNE & WHITE					
	INVESTMENT CORP.	23	\$1,193,023.84	0.32% 0	\$0.00	NA 0
	AURORA FINANCIAL	13	\$912,411.13	0.25% 0	\$0.00	NA 0
	GROUP INC. B.F. GOODRICH					
	EMPLOYEES FED CREDIT	6	\$332,319.99	0.09% 0	\$0.00	NA 0
	UNION					
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$77,161.97	0.02% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA					
	ARGENTARIA	7	\$660,203.24	0.18% 0	\$0.00	NA 0
	BANCO SANTANDER	2	\$186,432.15	0.05% 0	\$0.00	NA 0
	PUERTO RICO BANK CENTER FIRST	8	\$569,121.35	0.15% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$45,452.30	0.13% 0	\$0.00	NA 0
	BANK OF AKRON	3	\$155,433.93	0.04% 0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$132,573.10	0.04% 0	\$0.00	NA 0
	BANK OF HAWAII	23	\$1,917,555.96	0.52% 0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$44,286.30	0.01% 0	\$0.00	NA 0
	COUNTY NA		•			
	BANK OF LENOX	126	\$220,697.86	0.06% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	126	\$6,228,965.88	1.68% 0	\$0.00	NA 0
	BANK OF NEWPORT	5	\$132,764.37 \$315.816.87	0.04% 0	\$0.00	NA 0
L	BANK OF STANLY	3	\$315,816.87	$0.08\% _{0}$	\$0.00	NA 0

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BANK OF THE	E CASCADES	8	\$704,944.35	0.19% (\$0.00	NA	0
BANK-FUND S		20	\$1,774,873.31	0.48%	\$0.00	NA	0
FEDERAL CRE BANKILLINOI	1	13		0.18% (·		
BANKIOWA	13	5	\$670,148.66 \$240,004.32	0.18% (1		
BANKWEST		2	\$45,259.13	0.00%			
BARKSDALE	EEDED AT		\$45,259.15	0.01%	\$0.00	INA	U
CREDIT UNIO		6	\$305,109.47	0.08%	\$0.00	NA	0
BAXTER CREI	DIT UNION	12	\$758,863.77	0.2%	\$0.00	NA	0
BAYVIEW LO. SERVICING, L		1	\$254,406.08	0.07%	\$0.00	NA	0
BELLCO CREI	OIT UNION	2	\$88,661.29	0.02%	\$0.00	NA	0
BENCHMARK	BANK	1	\$149,530.50	0.04%	\$0.00	NA	0
BENCHMARK CORPORATIO		4	\$155,723.34	0.04%	\$0.00	NA	0
BENEFICIAL N SAVINGS BAN		3	\$186,591.00	0.05%	\$0.00	NA	0
BETHPAGE FE CREDIT UNIO		36	\$3,380,562.45	0.91%	\$0.00	NA	0
BISHOPS GAT RESIDENTIAL TRUST		3	\$288,775.10	0.08%	\$0.00	NA	0
BLACKHAWK UNION	CREDIT	6	\$305,444.30	0.08%	\$0.00	NA	0
BLUE BALL N BANK	ATIONAL	18	\$965,372.45	0.26%	\$0.00	NA	0
BOSTON FEDI SAVINGS BAN		1	\$111,556.94	0.03%	\$0.00	NA	0
BOTTOMLINE INC.	MORTGAGE,	6	\$413,699.34	0.11%	\$0.00	NA	0
BREMER FINA CORPORATIO		15	\$733,151.97	0.2%	\$0.00	NA	0
BROCKTON C	REDIT UNION	15	\$947,175.13	0.25%	\$0.00	NA	0
BRUCETON B.	ANK	1	\$42,896.11	0.01%	\$0.00	NA	0
BRYN MAWR COMPANY TH		20	\$1,361,731.96	0.37%	\$0.00	NA	0
BUSEY BANK		10	\$489,862.53	0.13% (\$0.00	NA	0
BUTTE COMM	IUNITY BANK	5	\$259,966.55	0.07%	\$0.00	NA	0
CAMBRIDGE S BANK	SAVINGS	28	\$1,318,309.52	0.35%	\$0.00	NA	0
CAMBRIDGEF	PORT BANK	1	\$92,675.73	0.02%	\$0.00	NA	0
CAPE COD FIV SAVINGS BAN	VE CENTS	21	\$1,363,999.94	0.37%			
CAPITAL CEN	*	22	\$1,371,070.43	0.37%	\$0.00	NA	0
CAPITOL FED SAVINGS ANI ASSOCIATION	ERAL D LOAN	66	\$4,121,763.42	1.11% (

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CARROLLTON BANK	17	\$781,859.86	0.21% 0	\$0.00	NA 0
CBC FEDERAL CREDIT	3	\$164,480.51	0.04% 0	\$0.00	NA 0
UNION CENTENNIAL LENDING,					
LLC	7	\$373,494.74	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$240,956.37	0.06% 0	\$0.00	NA 0
CENTRAL MACOMB					
COMMUNITY CREDIT	2	\$115,567.79	0.03% 0	\$0.00	NA 0
UNION					
CENTRAL MORTGAGE	64	\$3,722,112.45	1% 0	\$0.00	NA 0
COMPANY GENTER AL MORTICA GE				·	
CENTRAL MORTGAGE CORPORATION	2	\$119,807.96	0.03% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL					
CREDIT UNION	7	\$454,514.13	0.12% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$188,154.98	0.05% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	6	\$351,388.00	0.09% 0	\$0.00	
CENTRAL STATE BANK	6	\$325,750.74	0.09% 0	\$0.00	
CHELSEA GROTON	9	\$445,440.93	0.12% 0	\$0.00	NA 0
SAVINGS BANK	9	\$ 44 5, 44 0.93	0.12%0	\$0.00	NAU
CHEMICAL BANK	2	\$64,715.21	0.02% 0	\$0.00	NA 0
CHEVRONTEXACO	3	\$167,161.03	0.04% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		4-0.,-0-00		7 0 1 0 0	
CIMARRON MORTGAGE COMPANY	1	\$73,576.89	0.02% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT					
UNION	4	\$250,050.09	0.07% 0	\$0.00	NA 0
CITIBANK, N. A.	9	\$698,705.68	0.19% 0	\$0.00	NA 0
CITIZENS BANK	6	\$333,814.48	0.09% 0	\$0.00	
CITIZENS BANK OF	5		0.11% 0	\$0.00	NA O
CAMPBELL COUNTY	3	\$424,080.20	0.11%0	\$0.00	NA 0
CITIZENS EQUITY FIRST	24	\$1,473,238.08	0.4% 0	\$0.00	NA 0
CREDIT UNION		Ψ1,173,230.00	0.176	Ψ0.00	11110
CITIZENS FIRST NATIONAL	1	\$30,166.24	0.01% 0	\$0.00	NA 0
BANK OF STORM LAKE CITIZENS NATIONAL BANK,					
BROWNWOOD	1	\$38,685.17	0.01% 0	\$0.00	NA 0
CITYWIDE BANK	2	\$162,527.72	0.04% 0	\$0.00	NA 0
CITYWIDE MORTGAGE					
COMPANY	2	\$102,832.28	0.03% 0	\$0.00	NA 0
CLAYTON COUNTY					
FEDERAL SAVINGS AND	1	\$66,125.96	0.02% 0	\$0.00	NA 0
LOAN ASSOCIATION					
CLEARPOINTE CAPITAL,	1	\$59,356.33	0.02% 0	\$0.00	NA 0
INC. CLINTON NATIONAL BANK	8	\$269,728.77	0.07% 0	\$0.00	NA 0
CLINTON NATIONAL BANK CLINTON SAVINGS BANK	1	\$269,728.77	0.07% 0		
CLINTON SAVINUS DAINK	1	\$74,020.09	0.0270	Φ 0.00	INAIU

CLYDE SAVINGS BANK COMPANY	1	\$12,225.17	0%	\$0.00	NA 0	
COAST BANK OF FLORIDA	2	\$205,337.65	0.06%	0 \$0.00	NA 0	
COASTAL STATES	2	·				
MORTGAGE CORPORATION	3	\$205,574.81	0.06%	\$0.00	NA 0	
COLUMBIA CREDIT UNION	10	\$629,611.94	0.17%	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	2	\$187,680.54	0.05%	0 \$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$1,434,522.60	0.39%	\$0.00	NA 0	
COMMERCE BANK & TRUST COMPANY	1	\$49,247.28	0.01%	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	14	\$573,343.05	0.15%	\$0.00	NA 0	
COMMERCIAL STATE BANK	4	\$176,163.67	0.05%	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	6	\$295,448.09	0.08%	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	4	\$170,151.11	0.05%	\$0.00	NA 0	
COMMUNITY BANK, N.A.	4	\$218,017.05	0.06%	0 \$0.00	NA 0	
COMMUNITY CREDIT UNION	8	\$483,713.61	0.13%	0 \$0.00	NA 0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$102,303.05	0.03%	\$0.00	NA 0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$127,152.16	0.03%	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$112,489.93	0.03%	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	6	\$251,649.34	0.07%	\$0.00	NA 0	
COMMUNITY SECURITY BANK	4	\$320,681.48	0.09%	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$29,443.81	0.01%	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	5	\$219,134.75	0.06%	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	9	\$820,518.55	0.22%	\$0.00	NA 0	
CORNBELT BANK	1	\$42,786.71	0.01%	0 \$0.00	NA 0	
CORNELL FINGERLAKES CREDIT UNION	15	\$992,756.72	0.27%	\$0.00	NA 0	L
CORNERBANK, NATIONAL ASSOCIATION	1	\$36,518.93	0.01%	\$0.00	NA 0	
CORTRUST BANK	22	\$994,238.01	0.27%	0 \$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	10	\$508,103.75	0.14%	\$0.00	NA 0	

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	DIT UNION MORTGAGE VICES, INC.	36	\$2,370,982.92	0.64%	\$0.00	NA	0
CREI	DIT UNION OF ISON COUNTY	8	\$462,230.54	0.12% 0	\$0.00	NA	0
	OIT UNION OF THE	1	\$52,898.38	0.01% 0	\$0.00	NA	0
CREI	DIT UNION ONE (DBA S MORTGAGE)	8	\$512,920.92	0.14% 0	\$0.00	NA	0
	WN BANK, N.A.	1	\$104,854.20	0.03% 0	\$0.00	NA	0
	ORP INC.	4	\$208,893.80	0.06% 0			
CUM	ANET, LLC	2	\$208,542.71	0.06% 0	\$0.00	NA	0
CUN	A CREDIT UNION	5	\$355,870.30	0.1%	\$0.00	NA	0
	OTALAND FEDERAL DIT UNION	1	\$26,989.58	0.01%	\$0.00	NA	0
	A TECH SERVICES, INC. ONES MORTGAGE)	1	\$32,877.91	0.01%	\$0.00	NA	0
DEA	N COOPERATIVE BANK	3	\$213,422.49	0.06%	\$0.00	NA	0
	RBORN FEDERAL DIT UNION	18	\$1,294,317.38	0.35%	\$0.00	NA	0
DEDI SAVI	HAM INSTITUTION FOR NGS	3	\$158,268.99	0.04%	\$0.00	NA	0
DEEF UNIC	RE HARVESTER CREDIT	21	\$835,929.34	0.22%	\$0.00	NA	0
DELT UNIC	TA EMPLOYEES CREDIT	34	\$2,871,053.12	0.77% 0	\$0.00	NA	0
DEN	ALI STATE BANK	2	\$144,548.88	0.04% 0	\$0.00	NA	0
	ERT SCHOOLS ERAL CREDIT UNION	7	\$362,233.96	0.1%	\$0.00	NA	0
	OLFE NEW ENGLAND TGAGE SERVICES	2	\$122,095.25	0.03%	\$0.00	NA	0
	E SAVINGS BANK OF WICH	3	\$175,959.03	0.05%	\$0.00	NA	0
	E SAVINGS BANK OF JAMSBURGH THE	5	\$399,732.07	0.11%	\$0.00	NA	0
DOVI INC.	ENMUEHLE FUNDING,	44	\$2,388,614.30	0.64% 0	\$0.00	NA	0
	CHEMICAL LOYEES CREDIT UNION	5	\$277,670.62	0.07%	\$0.00	NA	0
	PER AND KRAMER TGAGE CORP.	2	\$91,808.22	0.02% 0	\$0.00	NA	0
	UQUE BANK AND ST COMPANY	36	\$1,598,730.70	0.43% 0	\$0.00	NA	0
DUP	AGE NATIONAL BANK	1	\$74,428.35	0.02%	\$0.00	NA	0
	ANT BANK AND TRUST PANY	2	\$93,266.40	0.03% 0	\$0.00	NA	0
EAST	WEST BANK	32	\$3,277,462.60	0.88%	\$0.00	NA	0
EAST	ERN BANK	3	\$160,405.03	0.04% 0	\$0.00	NA	0

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EAST	MAN CREDIT UNION	9	\$439,373.28	0.12%	\$0.00	NA	0
	N NATIONAL BANK	2	\$66,447.82	0.02%	\$0.00	NA	0
	TRUST COMPANY				<u> </u>		H
ENT F UNIO	EDERAL CREDIT	3	\$171,251.29	0.05%	\$0.00	NA	0
	SION CREDIT UNION	7	\$382,250.26	0.1%	\$0.00	NA	0
ESB M	IORTGAGE COMPANY	1	\$28,453.65	0.01%	\$0.00	NA	0
	S NATIONAL BANK	7	\$481,298.78	0.13%			-
i i	ACO MORTGAGE	38	\$2,018,709.13	0.54%			
FAA E UNIO	MPLOYEES CREDIT	11	\$634,061.87	0.17%	\$0.00	NA	0
	TIELD COUNTY NGS BANK	3	\$159,076.30	0.04%	\$0.00	NA	0
FAIRV	VINDS CREDIT UNION	2	\$39,437.08	0.01%	\$0.00	NA	0
	RIVER FIVE CENTS NGS BANK	2	\$171,548.37	0.05%	\$0.00	NA	0
FALM BANK	OUTH CO-OPERATIVE THE	5	\$266,824.20	0.07%	\$0.00	NA	0
	LY FIRST OF NY RAL CREDIT UNION	3	\$173,887.65	0.05%	\$0.00	NA	0
	ERS AND HANTS TRUST PANY	1	\$41,305.45	0.01%	\$0.00	NA	0
	ERS STATE BANK OF LONDON	1	\$26,616.74	0.01%	\$0.00	NA	0
	ERS STATE BANK OF SALEM	3	\$149,732.27	0.04%	\$0.00	NA	0
FARM BANK	INGTON SAVINGS	2	\$114,505.52	0.03%	\$0.00	NA	0
	RAL EMPLOYEES IT UNION	5	\$323,204.22	0.09%	\$0.00	NA	0
	ITY DEPOSIT AND OUNT BANK	4	\$219,350.29	0.06%	\$0.00	NA	0
	NCIAL PARTNERS IT UNION	16	\$1,184,861.08	0.32%	\$0.00	NA	0
	AMERICAN BANK TRUST COMPANY	4	\$179,195.41	0.05%	\$0.00	NA	0
FIRST UNIO	AMERICAN CREDIT	2	\$95,232.54	0.03%	\$0.00	NA	0
	ATLANTIC FEDERAL IT UNION	1	\$29,326.88	0.01%	\$0.00	NA	0
	BANK MORTGAGE ORATION	1	\$18,781.76	0.01%	\$0.00		Ш
FIRST	BANK, INC.	1	\$69,103.73	0.02%	\$0.00	NA	0
FIRST	CENTURY BANK, NA	4	\$164,644.46	0.04%	\$0.00	NA	0
	CITIZENS BANK & Γ COMPANY OF SC	6	\$323,646.81	0.09%	\$0.00	NA	0

FIRST CITIZENS BANK NA 4 \$181,782.42 0.05% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 2 \$88,257.77 0.02% 0 \$0.00 NA 0 NA 0 FIRST COMMUNITY BANK 2 \$62,038.58 0.02% 0 \$0.00 NA 0 NA 0 FIRST COMMUNITY CREDIT 1 \$142,631.65 0.04% 0 \$0.00 NA 0 PIRST FEDERAL BANK 15 \$938,821.84 0.26% 0 \$0.00 NA 0 PIRST FEDERAL BANK 15 \$938,821.84 0.26% 0 \$0.00 NA 0 PIRST FEDERAL OF CHAMPAIGN-URBANA 3 \$116,434.33 0.03% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$52,428.62 0.01% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 15 \$711,871.50 0.19% 0 \$0.00 NA 0 OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$142,564.37 0.04% 0 \$0.00 NA 0 OF TYLER FIRST FEDERAL SAVINGS BANK 0.05 FIRST SAVINGS SAVING							
FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY CREDIT UNION FIRST EDERAL BANK FIRST FEDERAL OF CHAMPAJON-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK F EASTERN OHIO FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FLORIDA FUNDING CORPORATION FIRST FLORIDA FUNDING CORPORATION FIRST FLORIDA FUNDING FIRST FLORIDA FUNDING CORPORATION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS SO.00 NAO NAO NAO SO.00 NAO SO.00 NAO NAO SO.00 NAO NAO SO.00 NAO SO.00 NAO NAO SO.00	FIRST CITIZENS BANK NA	4	\$181,782.42	0.05% 0	\$0.00	NA	0
### TRUST 2 \$52,08.88 0.02% \$0.00 NAO	FIRST COMMUNITY BANK	2	\$88,257.77		1	NA	0
FIRST COMMUNITY CREDIT UNION \$0.00 NA0 \$0.00 NA0 FIRST FEDERAL BANK \$15 \$958.821.84 0.26% \$0 \$0.00 NA0 FIRST FEDERAL BANK, FSB \$6 \$544.912.99 0.15% \$0.00 NA0 FIRST FEDERAL OF CHAMPAIGN-URBANA \$116.434.33 0.03% \$0.00 NA0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION \$1 \$52.428.62 0.01% \$0.00 NA0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION \$1 \$5711.871.50 0.19% \$0.00 NA0 OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION \$15 \$711.871.50 0.19% \$0.00 NA0 OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION \$15 \$711.871.50 0.19% \$0.00 NA0 OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION \$15 \$711.871.50 0.19% \$0.00 NA0 OF TYLER FIRST FEDERAL SAVINGS BANK CHARCOSSE-MADISON \$15 \$712.51.00 0.19% \$0.00 NA0 NA0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON \$185.649.61 0.05% \$0.00 NA0 FIRST FINANCIAL BANK \$2 \$57.464.81 0.02% \$0.00 NA0 FIRST FINANCIAL BANK \$2 \$57.464.81 0.02% \$0.00 NA0 FIRST FINANCIAL BANK \$2 \$57.464.81 0.02% \$0.00 NA0 FIRST FINANCIAL \$149 \$9.246.473.51 2.49% \$0.00 NA0 FIRST FINANCIAL \$149 \$9.246.473.51 2.49% \$0.00 NA0 FIRST FIURE FEDERAL \$5 \$425.692.99 0.11% \$0.00 NA0 FIRST HAWAIIAN BANK \$49 \$4.001.297.60 1.08% \$0.00 NA0 FIRST HAWAIIAN BANK \$45 \$2.671.712.59 0.72% \$0.00 NA0 FIRST MORTGAGE CORPORATION \$3 \$278.090.36 0.07% \$0.00 NA0 FIRST MORTGAGE CORPORATION \$3 \$278.090.36 0.07% \$0.00 NA0 FIRST NATIONAL BANK \$3 \$170.409.65 0.05% \$0		2	\$62,038.58	0.02%	\$0.00	NA	0
FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL OF FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK ACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL BANK CARIBBEAN CORPORATION FIRST FLORIDA FUNDING CORPORATION FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HORTOGA FIRST HORTOGA FIRST HORTOGA FIRST HORTOGA FIRST HORTOGA FIRST HORTOGA FIRST MARTICHAL BANK FIRST HORTOGA FIRST HORTOGA FIRST HORTOGA FIRST MARTICHAL BANK FIRST HORTGAGE CORPORATION FIRST MARTICHAL BANK FIRST MARTICHAL BANK FIRST HORTGAGE CORPORATION FIRST MARTICHAL BANK FIRST MARTICHAL BANK FIRST MARTICHAL BANK FIRST MARTICHAL BANK FIRST HORTGAGE CORPORATION FIRST MARTICHAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK	FIRST COMMUNITY CREDIT	4	\$142,631.65	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB 6 \$544,912.99 0.15% 0 \$0.00 NA 0 FIRST FEDERAL OF CHAMPAIGN-URBANA 3 \$116,434.33 0.03% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$52,428.62 0.01% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 15 \$711,871.50 0.19% 0 \$0.00 NA 0 OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$142,564.37 0.04% 0 \$0.00 NA 0 OF TYLER FIRST FEDERAL SAVINGS BANK AND LOAN ASSOCIATION 3 \$142,564.37 0.04% 0 \$0.00 NA 0 OF TYLER FIRST FEDERAL SAVINGS BANK 6FEARL SAVINGS BANK		15	\$958 821 84	0.26% 0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL BANK CORPORATION FIRST FILORIDA FUNDING CORPORATION FIRST FUTURE FEDERAL SAVINGS FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE FEDERAL CORPORATION FIRST FUTURE FEDERAL CORPORATION FIRST HURBALL SAVINGS FIRST FUTURE FEDERAL CORPORATION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST FUTURE FEDERAL CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK STRUST FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK THIST NATIONAL BANK							_
CHAMPAIGN-URBANA 3 \$116,434.33 0.03% 0 \$0.00 NA 0	·						
AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 15 \$711,871.50 0.19% 0 \$0.00 NA 0 OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$142,564.37 0.04% 0 \$0.00 NA 0 OF TYLER FIRST FEDERAL SAVINGS BANK LOAN ASSOCIATION 3 \$142,564.37 0.04% 0 \$0.00 NA 0 OF TYLER FIRST FEDERAL SAVINGS 8 \$407,246.65 0.11% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 6 \$375,235.00 0.1% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 5 \$185,649.61 0.05% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 2 \$57,464.81 0.02% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 2 \$57,464.81 0.02% 0 \$0.00 NA 0 FIRST FINANCIAL CARIBBEAN CORPORATION 149 \$9,246,473.51 2.49% 0 \$0.00 NA 0 FIRST FUTURE FEDERAL 5 \$425,692.99 0.11% 0 \$0.00 NA 0 FIRST FUTURE FEDERAL 5 \$425,692.99 0.11% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 49 \$4,001,297.60 1.08% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 49 \$4,001,297.60 1.08% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 75 \$3,885,419.83 1.05% 0 \$0.00 NA 0 FIRST MORTGAGE 3 \$278,090.36 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$170,409.65 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$311,111.28 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$311,111.28 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 17 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 17 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 17 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 17 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 17 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 18 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 18 \$385,813.09 0.1% 0 \$0.00 NA 0		3	\$116,434.33	0.03% 0	\$0.00	NA	0
AND LOAN ASSOCIATION OF GALION OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$142,564.37 0.04% 0 \$0.00 NA 0 OF TYLER FIRST FEDERAL SAVINGS 8 \$407,246.65 0.11% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 8 \$4407,246.65 0.11% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 6 \$375,235.00 0.1% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 5 \$185,649.61 0.05% 0 \$0.00 NA 0 FIRST FINANCIAL 6 SAVINGS 6 \$375,235.00 0.1% 0 \$0.00 NA 0 FIRST FINANCIAL 5 \$57,464.81 0.02% 0 \$0.00 NA 0 FIRST FINANCIAL 6 SAVINGS 6 \$9.246,473.51 2.49% 0 \$0.00 NA 0 FIRST FINANCIAL 7 \$100,713.85 0.03% 0 \$0.00 NA 0 FIRST FUTURE FEDERAL 5 \$425,692.99 0.11% 0 \$0.00 NA 0 FIRST FITH HAVAIIAN BANK 49 \$4,001,297.60 1.08% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 45 \$2,671,712.59 0.72% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 75 \$3,885,419.83 1.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$311,111.28 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$311,111.28 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK 22 \$1,447,761.95 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 10 \$100,000 NA 0	AND LOAN ASSOCIATION	1	\$52,428.62	0.01% 0	\$0.00	NA	0
AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL BANK CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE FEDERAL CREDIT UNION FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK STRUST FIRST NATIONAL BANK STRUST FIRST NATIONAL BANK STRUST NATIONAL BANK STRUST NATIONAL BANK ALASKA FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS	AND LOAN ASSOCIATION	15	\$711,871.50	0.19%	\$0.00	NA	0
BANK	AND LOAN ASSOCIATION	3	\$142,564.37	0.04% 0	\$0.00	NA	0
BANK LACROSSE-MADISON 6 \$375,235.00 0.1% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 5 \$185,649.61 0.05% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 2 \$57,464.81 0.02% 0 \$0.00 NA 0 FIRST FINANCIAL CARIBBEAN CORPORATION 149 \$9,246,473.51 2.49% 0 \$0.00 NA 0 FIRST FLORIDA FUNDING CORPORATION 1 \$100,713.85 0.03% 0 \$0.00 NA 0 FIRST FUTURE FEDERAL CREDIT UNION 5 \$425,692.99 0.11% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK FIRST INTERSTATE BANK 49 \$4,001,297.60 1.08% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 75 \$3,885,419.83 1.05% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 3 \$278,090.36 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK TORTGAGE CORPORATION 3 \$278,090.36 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK TORTGAGE CORPORATION 3 \$11,111.28 0.08% 0 \$0.00		8	\$407,246.65	0.11%	\$0.00	NA	0
BANK OF EASTERN OHIO		6	\$375,235.00	0.1%	\$0.00	NA	0
FIRST FINANCIAL BANK 2 \$57,464.81 0.02% 0 \$0.00 NA 0 FIRST FINANCIAL CARIBBEAN CORPORATION 149 \$9,246,473.51 2.49% 0 \$0.00 NA 0 FIRST FLORIDA FUNDING 1 \$100,713.85 0.03% 0 \$0.00 NA 0 FIRST FUTURE FEDERAL 5 \$425,692.99 0.11% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 49 \$4,001,297.60 1.08% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 45 \$2,671,712.59 0.72% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 75 \$3,885,419.83 1.05% 0 \$0.00 NA 0 FIRST MORTGAGE 3 \$278,090.36 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$311,111.28 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK 22 \$1,447,761.95 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$385,813.09 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$385,813.09 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$385,813.09 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$385,813		5	\$185,649.61	0.05% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FLORIDA FUNDING CORPORATION 1 \$100,713.85 0.03% 0 \$0.00 NA 0 FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK 49 \$4,001,297.60 1.08% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK 6 \$311,111.28 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK 22 \$1,447,761.95 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK 1 \$3828,813.09 0.1% 0 \$0.00 NA 0 SOLOD NA 0		2	\$57,464.81	0.02% 0	\$0.00	NA	0
CORPORATION 1 \$100,713.85 0.03% 0 \$0.00 NA 0 FIRST FUTURE FEDERAL CREDIT UNION 5 \$425,692.99 0.11% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 49 \$4,001,297.60 1.08% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 45 \$2,671,712.59 0.72% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 75 \$3,885,419.83 1.05% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 3 \$278,090.36 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$311,111.28 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$170,409.65 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 22 \$1,447,761.95 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 22 \$1,447,761.95 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 10 CANNON FALLS		149	\$9,246,473.51	2.49% 0	\$0.00		
CREDIT UNION 5 \$425,692.99 0.11% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 49 \$4,001,297.60 1.08% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 45 \$2,671,712.59 0.72% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 75 \$3,885,419.83 1.05% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 3 \$278,090.36 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK ATUST 4 \$311,111.28 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 3 \$170,409.65 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN CANNON FALLS 3 \$228,613.79 0.06% 0 \$0.00 NA 0		1	\$100,713.85	0.03% 0	\$0.00	NA	0
FIRST INTERSTATE BANK 45 \$2,671,712.59 0.72% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 75 \$3,885,419.83 1.05% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 3 \$278,090.36 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$311,111.28 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 TRUST 3 \$170,409.65 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 22 \$1,447,761.95 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN CANNON FALLS 3 \$228,613.79 0.06% 0 \$0.00 NA 0		5	\$425,692.99	0.11%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION 3 \$278,090.36 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$311,111.28 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 3 \$170,409.65 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS 75 \$3,885,419.83 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	FIRST HAWAIIAN BANK	49	\$4,001,297.60	1.08%	\$0.00	NA	0
CORPORATION 75 \$3,885,419.83 1.05% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 3 \$278,090.36 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK TRUST 6 \$311,111.28 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 3 \$170,409.65 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN CANNON FALLS 3 \$228,613.79 0.06% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	45	\$2,671,712.59	0.72% 0	\$0.00	NA	0
CORPORATION 3 \$278,090.36 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK & TRUST 6 \$311,111.28 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 3 \$170,409.65 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN CANNON FALLS 3 \$228,613.79 0.06% 0 \$0.00 NA 0		75	\$3,885,419.83	1.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK & 3 \$170,409.65 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 22 \$1,447,761.95 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN CANNON FALLS 3 \$228,613.79 0.06% 0 \$0.00 NA 0		3	\$278,090.36	0.07%	\$0.00	NA	0
TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS 3 \$170,409.65 0.05% 0 \$0.00 NA 0	FIRST NATIONAL BANK	6	\$311,111.28	0.08% 0	\$0.00	NA	0
ALASKA 22 \$1,447,761.95 0.39%0 \$0.00 NA0 FIRST NATIONAL BANK AND TRUST COMPANY 7 \$385,813.09 0.1% 0 \$0.00 NA0 FIRST NATIONAL BANK IN CANNON FALLS 3 \$228,613.79 0.06% 0 \$0.00 NA0		3	\$170,409.65	0.05%	\$0.00	NA	0
AND TRUST COMPANY 7 \$385,813.09 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN CANNON FALLS 3 \$228,613.79 0.06% 0 \$0.00 NA 0		22	\$1,447,761.95	0.39% 0	\$0.00	NA	0
CANNON FALLS 3 \$228,613.79 0.06% 0 \$0.00 NA 0	FIRST NATIONAL BANK	7	\$385,813.09	0.1% 0	\$0.00	NA	0
		3	\$228,613.79	0.06%	\$0.00	NA	0
		10	\$394,578.96	0.11% 0	\$0.00	NA	0

FIRST NATIONAL BANK IN MANITOWOC						
FIRST NATIONAL BANK OF BAR HARBOR	3	\$128,682.14	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	7	\$305,933.14	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$501,524.82	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	4	\$112,604.90	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	5	\$127,181.52	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$198,120.22	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	11	\$686,507.76	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	5	\$229,388.41	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	53	\$3,251,653.15	0.88%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$39,083.86	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$37,342.90	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$216,965.35	0.06%	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$121,317.46	0.03%	\$0.00	NA	0
FIRST PENN BANK	2	\$141,004.55	0.04%	\$0.00	NA	0
FIRST PLACE BANK	40	\$2,116,372.55	0.57% (\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	7	\$472,537.43	0.13%	\$0.00	NA	0
FIRST SAVERS BANK	2	\$247,985.42	0.07%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	4	\$171,414.34	0.05%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$62,274.80	0.02%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,184.09	0.04%	\$0.00	NA	0
FIRST UNITED BANK	4	\$117,944.49	0.03% (\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$125,859.27	0.03%			
FIRSTBANK PUERTO RICO	23	\$1,109,186.15	0.3%	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	6	\$244,504.97	0.07%			
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$34,789.15	0.01%	\$0.00	NA	0
	4	\$184,635.47	0.05%	\$0.00	NA	0

FORT JACKSON FEDERAL CREDIT UNION					
FREEDOM MORTGAGE CORP.	2	\$94,069.03	0.03%	\$0.00	NA 0
FREMONT BANK	12	\$1,022,071.53	0.28%	0 \$0.00	NA 0
FULTON BANK	31	\$1,580,245.97	0.43%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	30	\$1,414,341.96	0.38%	\$0.00	NA 0
GATEWAY BUSINESS BANK	25	\$1,679,477.32	0.45%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	17	\$1,091,054.31	0.29%	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$723,934.72	0.19%	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$82,496.09	0.02%	\$0.00	NA 0
GRANITE BANK	22	\$1,214,231.47	0.33%	0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	3	\$197,046.96	0.05%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$95,757.45	0.03%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$365,229.01	0.1%	\$0.00	NA 0
GREENWOOD CREDIT UNION	4	\$233,570.37	0.06%	\$0.00	NA 0
GROUP ONE MORTGAGE	2	\$91,336.98	0.02%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	15	\$989,870.56	0.27%	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$87,437.19	0.02%	\$0.00	NA 0
GUARDIAN CREDIT UNION	5	\$255,970.64	0.07%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	36	\$2,475,913.47	0.67%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	39	\$2,625,361.35	0.71%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	25	\$1,402,937.81	0.38%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$99,106.73	0.03%	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	7	\$449,896.50	0.12%	\$0.00	NA 0
HARRY MORTGAGE COMPANY	4	\$165,775.46	0.04%	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$67,118.81	0.02%	0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$418,036.19	0.11%		
HAWAII HOME LOANS, INC.	2	\$204,419.59	0.06%	0 \$0.00	NA 0
HEARTLAND CREDIT	6	\$352,988.88	0.09%		

UNION					
HERITAGE COMMUNITY BANK	3	\$142,915.59	0.04%	\$0.00	NA 0
HERITAGE TRUST FEDER CREDIT UNION	RAL 1	\$63,644.18	0.02%	\$0.00	NA 0
HIBERNIA NATIONAL BA	ANK 5	\$387,741.42	0.1% 0	\$0.00	NA 0
HICKORY POINT BANK A	AND 13	\$524,915.56	0.14%	\$0.00	NA 0
HILLTOP NATIONAL BAN	NK 1	\$39,307.92	0.01% 0	\$0.00	NA 0
HINSDALE BANK & TRUS	ST 1	\$81,279.92	0.02% 0	\$0.00	NA 0
HIWAY FEDERAL CREDI UNION	Т 14	\$965,366.31	0.26%	\$0.00	NA 0
HOME FEDERAL SAVINO BANK	35 35	\$1,834,120.43	0.49% 0	\$0.00	NA 0
HOME FINANCING CENT INC.	ER 30	\$2,188,067.67	0.59% 0	\$0.00	NA 0
HOME STATE BANK	3	\$139,303.33	0.04%	\$0.00	NA 0
HOMEFEDERAL BANK	10	\$392,321.80	0.11% 0	\$0.00	NA 0
HOMEOWNERS MORTGA ENTERPRISES INC.	AGE 1	\$96,681.47	0.03%	\$0.00	NA 0
HOMESTEAD BANK	8	\$331,883.45	0.09%	\$0.00	NA 0
HOMETOWN BANK	1	\$3,822.73	0% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$204,246.39	0.05%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$73,273.85	0.02%	\$0.00	NA 0
HUDSON NATIONAL BAI THE	NK 3	\$235,384.26	0.06%	\$0.00	NA 0
HUMBOLDT BANK	4	\$333,036.44	0.09%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	3	\$145,884.53	0.04%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	8	\$442,822.74	0.12% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$53,522.76	0.01%	\$0.00	NA 0
ILLINI BANK	5	\$289,139.07	0.08%	\$0.00	NA 0
ILLINOIS NATIONAL BAI	NK 5	\$161,251.19	0.04%	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	7)	\$111,076.13	0.03%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	24	\$1,478,434.03	0.4%	\$0.00	NA 0
INDYMAC BANK, FSB	2	\$143,787.63	0.04% 0	\$0.00	NA 0
INTERNATIONAL BANK COMMERCE	OF 20	\$1,075,518.51	0.29%	\$0.00	NA 0
INVESTORS SAVINGS BA	ANK 3	\$413,978.23	0.11% 0	\$0.00	NA 0
	8	\$327,918.81	0.09% 0	\$0.00	

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IOWA BANKERS MORTGAGE CORPORATION					
IOWA STATE BANK	1	\$23,091.00	0.01% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	10	\$602,110.45	0.16% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,351,258.78	0.36% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$383,266.30	0.1% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$118,784.57	0.03% 0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$37,928.63	0.01% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	15	\$999,099.94	0.27% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$714,740.83	0.19% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$73,615.22	0.02% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	10	\$567,691.64	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	9	\$806,701.42	0.22% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,373.55	0.02% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	12	\$538,751.10	0.14% 0	\$0.00	NA 0
LA GRANGE STATE BANK	7	\$484,075.68	0.13% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$62,849.05	0.02% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$243,375.07	0.07% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	13	\$691,653.88	0.19% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	3	\$183,603.84	0.05% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	32	\$1,750,123.73	0.47% 0	\$0.00	NA 0
LE MARS BANK AND TRUST COMPANY	1	\$40,567.86	0.01% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	3	\$125,893.76	0.03% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	4	\$205,338.14	0.06% 0	\$0.00	NA 0
LEESPORT BANK	1	\$55,724.39	0.01% 0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$65,941.48	0.02% 0	\$0.00	NA 0
LIBERTY BANK	1	\$45,927.98	0.01% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$75,588.38	0.02% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	18	\$716,677.89	0.19% 0	\$0.00	NA 0

LOGAN FINANCE CORPORATION	1	\$42,197.83	0.01%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	16	\$1,011,210.99	0.27%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$343,589.05	0.09%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$143,169.22	0.04%	\$0.00	NA	0
MACON SAVINGS BANK	7	\$309,129.52	0.08%		1	
MAIN STREET FINANCIAL SERVICES CORP	12	\$435,011.18	0.12%	\$0.00		
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$160,980.02	0.04%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$103,552.06	0.03%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$77,550.87	0.02%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	3	\$127,362.75	0.03%	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	7	\$452,233.66	0.12%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	19	\$762,577.05	0.21%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	4	\$290,090.81	0.08%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	5	\$456,499.62	0.12%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$869,508.54	0.23%	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$109,378.85	0.03%	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	10	\$389,450.24	0.1%	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$135,797.85	0.04%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	16	\$765,539.51	0.21%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	3	\$329,354.88	0.09%	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	4	\$299,698.62	0.08%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	22	\$1,190,279.97	0.32%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	19	\$783,404.33	0.21%	\$0.00	NA	0
MERCHANTS BANK	67	\$3,623,433.26	0.98%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$1,645,049.29	0.44%			0
MERCHANTS NATIONAL BANK OF WINONA	4	\$156,688.28	0.04%	\$0.00	NA	0

MERIWEST MORTGAGE CORPORATION	2	\$141,497.22	0.04%	\$0.00	NA	0	
MERRILL MERCHANTS BANK	4	\$282,730.31	0.08% 0	\$0.00	NA	0	_
MERRIMACK COUNTY SAVINGS BANK	7	\$370,241.01	0.1% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$652,152.17	0.18% 0	\$0.00	NA	0	
METROBANK	1	\$62,321.88	0.02% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$56,069.16	0.02%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	31	\$2,511,442.64	0.68%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,108.32	0.01%	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$73,713.40	0.02%	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$537,664.90	0.14%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$57,629.72	0.02%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$56,224.19	0.02%	\$0.00	NA	0	
MID-STATE BANK	9	\$702,238.14	0.19% 0	\$0.00	NA	0	
MIDFIRST BANK	2	\$49,072.15	0.01% 0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	6	\$306,827.58	0.08%	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,891.30	0.03% 0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$94,106.93	0.03%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	14	\$542,053.42	0.15% 0	\$0.00	NA	0	
MILFORD BANK, THE	8	\$505,221.35	0.14% 0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	10	\$615,112.65	0.17%	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	4	\$343,148.79	0.09%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$66,746.25	0.02%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	44	\$2,703,132.87	0.73% 0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$63,218.39	0.02% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	13	\$722,321.61	0.19% 0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,876.16	0.01%	\$0.00	NA	0	
	3	\$212,551.07	0.06% 0	\$0.00	NA	0	

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
MORTGAGE AMERICA, INC.	7	\$562,449.48	0.15% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	4	\$203,092.99	0.05% 0			_
MORTGAGE CLEARING	_	·				
CORPORATION	7	\$357,679.30	0.1% 0	\$0.00	NA 0	"
MORTGAGEAMERICA INC.	1	\$34,837.67	0.01% 0	\$0.00	NA 0)
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$165,653.83	0.04%	\$0.00	NA 0)
MOUNTAIN WEST FINANCIAL, INC.	1	\$73,519.33	0.02%	\$0.00	NA 0)
MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$671,396.55	0.18%	\$0.00	NA 0)
MURRAY FINANCIAL ASSOCIATES INC.	1	\$72,543.83	0.02%	\$0.00	NA 0)
MUTUAL SAVINGS ASSOCIATION FSA	2	\$64,333.20	0.02% 0	\$0.00	NA 0)
MUTUAL SAVINGS BANK	41	\$2,244,314.87	0.6% 0	\$0.00	NA 0)
NATIONAL BANK OF COMMERCE	1	\$77,179.65	0.02%	\$0.00	NA 0)
NATIONAL BANK OF HASTINGS	1	\$78,974.69	0.02%	\$0.00	NA 0)
NATIONAL CITY MORTGAGE COMPANY	4	\$226,369.66	0.06%	\$0.00	NA 0)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$111,967.14	0.03%	\$0.00	NA 0)
NATIONWIDE HOME MORTGAGE COMPANY	49	\$3,051,461.69	0.82%	\$0.00	NA 0)
NEW HAVEN SAVINGS BANK	19	\$1,038,039.79	0.28%	\$0.00	NA 0)
NEW REPUBLIC SAVINGS BANK	4	\$161,075.75	0.04%	\$0.00	NA 0)
NEWFIELD NATIONAL BANK	4	\$200,787.66	0.05% 0	\$0.00	NA 0)
NEWTOWN SAVINGS BANK	15	\$969,400.51	0.26% 0	\$0.00	NA 0)
NORTH FORK BANK	28	\$2,261,006.49	0.61% 0	\$0.00	NA 0)
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$130,144.46	0.04% 0	\$0.00	NA 0)
NORTHERN OHIO INVESTMENT COMPANY	9	\$516,261.42	0.14%	\$0.00	NA 0)
NORTHMARK BANK	1	\$86,938.22	0.02% 0	\$0.00	NA 0)
NORTHWEST FEDERAL CREDIT UNION	4	\$241,463.04	0.06% 0	\$0.00	NA 0)
NORTHWEST GEORGIA BANK	2	\$103,164.65	0.03% 0	\$0.00	NA 0)
NORTHWEST TELCO CREDIT UNION	1	\$78,469.85	0.02% 0	\$0.00	NA 0)

NORTHWESTERN MORTGAGE COMPANY	47	\$2,335,381.76	0.63%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$80,608.64	0.02%	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$66,293.40	0.02%	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$31,233.14	0.01%	\$0.00	NA	0	
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,796.72	0.01%				
NW FEDERAL CREDIT UNION	2	\$114,543.05	0.03%	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	10	\$735,756.05	0.2%	\$0.00	NA	0	
OAK BANK	2	\$109,402.63	0.03%	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	4	\$195,453.70	0.05%	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$280,093.79	0.08%	\$0.00	NA	0	
OCEAN CITY HOME BANK	1	\$95,302.93	0.03%	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$131,634.49	0.04%	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$344,514.27	0.09% (\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	8	\$451,111.96	0.12%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	15	\$892,732.27	0.24%	\$0.00	NA	0	
PARTNERS BANK	1	\$33,150.26	0.01%	\$0.00	NA	0	
PATELCO CREDIT UNION	11	\$1,068,716.22	0.29% (\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	14	\$639,745.31	0.17%	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	5	\$330,311.15	0.09%	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	15	\$1,017,655.27	0.27%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	24	\$1,073,400.36	0.29%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$9,918.85	0% (\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$76,177.28	0.02%	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	3	\$179,844.82	0.05%	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$55,755.80	0.02%	\$0.00	NA	0	
	6	\$345,108.59	0.09%	\$0.00	NA	0	

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PERPETUAL SAVINGS BANK								
PFF BANK AND TRUST	4	\$210,047.25	0.06%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	5	\$355,502.31	0.1%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$46,845.49	0.01%	0	\$0.00	NA	0	
PLEASANT PLAINS STATE BANK	4	\$267,067.58	0.07%	0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	1	\$5,362.18	0%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	2	\$181,653.83	0.05%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$555,008.80	0.15%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$2,321,207.77	0.62%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	12	\$635,219.63	0.17%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$84,122.39	0.02%	0	\$0.00	NA	0	
PRIMEBANK	1	\$40,950.95	0.01%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	11	\$908,582.29	0.24%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$96,019.02	0.03%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$30,244.66	0.01%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$932,302.89	0.25%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$454,044.46	0.12%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	2	\$59,086.20	0.02%	0	\$0.00	NA	0	
QUAKER CITY BANK	11	\$911,197.14	0.25%	0	\$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$104,657.52	0.03%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$100,809.82	0.03%	0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	3	\$183,680.07	0.05%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$46,409.66	0.01%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$59,076.10	0.02%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	12	\$706,780.16	0.19%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$542,894.05	0.15%	0	\$0.00	NA	0	
ROUNDBANK	3	\$210,215.22	0.06%	0	\$0.00	NA	0	

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S&T BANK	11	\$566,534.46	0.15% 0	\$0.00	NA 0
SABINE STATE BANK AND	8	\$403,213.49	0.11% 0	\$0.00	NA 0
TRUST COMPANY	J	ψ 103, 2 13.13	0.1170	Ψ0.00	11110
SACRAMENTO CREDIT	2	\$101,299.27	0.03% 0	\$0.00	NA 0
UNION SALT RIVER PROJECT					
CREDIT UNION	3	\$156,109.80	0.04% 0	\$0.00	NA 0
SANTANDER MORTGAGE					
CORPORATION	24	\$1,314,768.97	0.35% 0	\$0.00	NA 0
SAVINGS BANK OF	4	Φ220, 42 <i>€</i> 27	0.0607.0	ΦΩ ΩΩ	NAO
MENDOCINO COUNTY	4	\$230,436.27	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF THE	7	\$487,992.58	0.13% 0	\$0.00	NA 0
FINGER LAKES FSB	Í				
SAVINGS INSTITUTE	6	\$404,713.75	0.11% 0	\$0.00	NA 0
SAWYER SAVINGS BANK	3	\$197,350.27	0.05% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	7	\$393,024.47	0.11% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	4	\$214,278.01	$0.06\% \ 0$	\$0.00	NA 0
SCOTIABANK OF PUERTO					
RICO	2	\$93,181.16	0.03% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	23	\$1,452,936.08	0.39% 0	\$0.00	NA 0
SECOND NATIONAL BANK					
OF WARREN	10	\$486,543.48	0.13% 0	\$0.00	NA 0
SECURITY MORTGAGE	28	\$1,565,934.88	0.42% 0	\$0.00	NA 0
CORPORATION					
SHREWSBURY STATE BANK	9	\$782,685.39	0.21% 0	\$0.00	NA 0
SILVER STATE SCHOOLS	5	\$471,694.03	0.13% 0	\$0.00	NA 0
CREDIT UNION	3	\$102,915.67	0.03% 0	\$0.00	NA O
SIX RIVERS BANK SKY FINANCIAL GROUP	224	\$102,913.67	3.24% 0	\$0.00	NA 0 NA 0
SOLIDARITY COMMUNITY	224		3.24% 0	\$0.00	
FEDERAL CREDIT UNION	1	\$57,198.92	0.02% 0	\$0.00	NA 0
SOMERSET TRUST		0.5 0.60 40	0.04.64.0	40.00	37.1.0
COMPANY	1	\$37,963.43	0.01% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$60,906.86	$0.02\% \ 0$	\$0.00	NA 0
SOUTH CAROLINA	2	\$144,185.98	0.04% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	۷	\$144,165.96	0.04 /0 0	φ 0. 00	NAU
SOUTHERN COMMERCIAL	9	\$314,826.49	0.08% 0	\$0.00	NA 0
BANK		φετι,σ2στιν	0.0070	Ψ0.00	1 11 2 0
SOVEREIGN BANK, A	1	\$69,474.08	0.02% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK SPACE COAST CREDIT			+		
UNION	18	\$986,438.58	0.27% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$199,351.66	0.05% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	10	\$584,262.21	0.16% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE	1				
BANK	1	\$73,915.34	0.02% 0	\$0.00	NA 0
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ST. FRANCIS BANK FSB	26	\$1,698,968.55	0.46%	0	\$0.00	NA	0
ST. MARYS BANK	8	\$463,754.73	0.12%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$745,228.80	0.2%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$183,196.43	0.05%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	26	\$1,333,311.14	0.36%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$234,027.88	0.06%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	32	\$1,820,297.12	0.49%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	7	\$915,580.41	0.25%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$171,957.09	0.05%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	9	\$411,431.15	0.11%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	7	\$290,390.73	0.08%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$134,394.96	0.04%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	5	\$288,953.54	0.08%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	17	\$1,074,836.82	0.29%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	30	\$1,688,712.18	0.45%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	92	\$5,212,945.34	1.4%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	15	\$990,223.77	0.27%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$45,884.27	0.01%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$325,070.05	0.09%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$68,070.27	0.02%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$536,848.98	0.14%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	8	\$694,161.10	0.19%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$537,800.10	0.14%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$42,836.05	0.01%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	6	\$262,180.82	0.07%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	3	\$156,446.01	0.04%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$86,778.45	0.02%	0	\$0.00	NA	0
TAYLOR, BEAN AND	1	\$44,933.93	0.01%		\$0.00		
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WHITAKER MORTGAGE CORPORATION						Ī
TEACHERS FEDERAL CREDIT UNION	6	\$481,682.23	0.13%	\$0.00	NA 0	
TECHNOLOGY CREDIT UNION	2	\$222,822.87	0.06%	\$0.00	NA 0	
TELESIS COMMUNITY CREDIT UNION	2	\$185,850.54	0.05%	\$0.00	NA 0	
TEXAS BANK	4	\$98,190.26	0.03%	\$0.00	NA 0	
THE BANK OF ILLINOIS IN NORMAL	1	\$22,963.53	0.01%	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY	4	\$134,805.82	0.04%	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$315,228.65	0.08%	\$0.00	NA 0	
THE FIRST NATIONAL BANK	2	\$70,116.28	0.02%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$60,642.23	0.02%	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$74,784.24	0.02%	\$0.00	NA 0	
THE HERGET NATIONAL BANK OF PEKIN	3	\$80,048.77	0.02%	\$0.00	NA 0	
THE HONOR STATE BANK	4	\$220,357.05	0.06%	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	1	\$62,747.56	0.02%	\$0.00	NA 0	
THE LEADER MORTGAGE COMPANY	3	\$143,910.23	0.04%	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	2	\$89,580.06	0.02%	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,895.45	0.02%	\$0.00	NA 0	
THE PARK BANK	5	\$248,622.78	0.07%	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	1	\$45,364.50	0.01%	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	16	\$900,499.14	0.24%	\$0.00	NA 0	
THE SUTTON STATE BANK	8	\$458,492.83	0.12%	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	7	\$376,355.78	0.1%	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	4	\$369,375.48	0.1%	\$0.00	NA 0	
TIERONE BANK	15	\$906,078.08	0.24%	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	16	\$717,071.17	0.19%	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	2	\$111,628.55	0.03%	\$0.00	NA 0	

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TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$896,319.68	0.24% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	10	\$482,930.24	0.13% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	14	\$630,907.26	0.17% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	6	\$380,532.07	0.1% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$193,371.63	0.05% 0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$189,129.61	0.05% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$116,875.64	0.03% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	5	\$643,586.29	0.17% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$116,834.73	0.03% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	3	\$196,533.49	0.05% 0	\$0.00	NA	0
UNIONBANK	9	\$553,170.36	0.15% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	3	\$116,953.40	0.03% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$102,739.60	0.03% 0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$21,791.91	0.01% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	28	\$1,157,264.45	0.31% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$85,369.26	0.02% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	12	\$691,578.64	0.19% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	3	\$197,197.37	0.05% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$104,038.14	0.03% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$69,825.00	0.02% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	14	\$917,690.56	0.25% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$84,909.27	0.02% 0	\$0.00	NA	0
VALLEY BANK & TRUST	2	\$92,953.71	0.03% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$190,641.91	0.05% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	6	\$288,290.27	0.08% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	13	\$835,573.38	0.22% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$63,142.45	0.02% 0	\$0.00	NA	0
	BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK UNIONBANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK, N.A. UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIVERSAL MORTGAGE CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNITED DERAL UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNIT	BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNIONBANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK, N.A. UNITED FINANCIAL MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIVERSAL MORTGAGE CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION 1 UNIVERSITY 3 UNITED BANK 4 UNITED BANK 4 UNITED BANK 4 UNITED BAN	BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNIONBANK UNIONBANK UNIONBANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE UNION FEDERAL S116,953,40 UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNITED BANK AND TRUST OR ### ### ### ### ### ### ### ### ### #	BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TUNION UNION UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK, N.A. UNION UNITED BANK OF UNION UNITED BANK, N.A. UNITED BANK, N.A. UNITED BANK UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK UNION UNITED BANK OF UNION UNITED BANK BANK UNITED BANK UNITED BANK BANK BANK BANK UNITED BANK BA	BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK OUNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNITED BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK NA. 1 \$21,791.91 0.01% 0 \$0.00 UNITED MANCIAL MORTGAGE UNITED MANCIAL MORTGAGE UNITED NATIONS FEDERAL CREDIT UNION UNIVERSAL MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSAL MORTGAGE CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE COMPANY 3 \$190,641.91 0.05% 0 \$0.00 \$0.00 VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY 3 \$190,641.91 0.05% 0 \$0.00 VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC. VALLEY MORTG	BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION 10 \$482,930.24 0.13%0 \$0.00 NA TRAVERSE MORTGAGE CORPORATION 14 \$630,907.26 0.17%0 \$0.00 NA TURNER YOUNG INVESTMENT COMPANY UNION 2 \$193,371.63 0.05%0 \$0.00 NA TURNER YOUNG INVESTMENT COMPANY UNION 2 \$189,129.61 0.05%0 \$0.00 NA UNIVERS AVINGS BANK 5 \$643,586.29 0.17%0 \$0.00 NA UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SOMPANY UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION 2 \$116,953.40 0.03%0 \$0.00 NA UNITED BANK OF UNION 2 \$116,953.40 0.03%0 \$0.00 NA UNITED BANK OF UNION 2 \$116,953.40 0.03%0 \$0.00 NA UNITED BANK OF UNION 2 \$116,953.40 0.03%0 \$0.00 NA UNITED BANK OF UNION 2 S102,739.60 0.03%0 \$0.00 NA UNITED BANK OF UNION 2 S102,739.60 0.03%0 \$0.00 NA UNITED BANK OF UNION 2 S102,739.60 0.03%0 \$0.00 NA UNITED BANK OF UNION 2 S102,739.60 0.03%0 \$0.00 NA UNITED NATIONS FEDERAL CREDIT UNION 1 UNIVERSITY OF WISCONSIN CREDIT UNION 2 S69,825.00 0.02%0 S0.00 NA VALLEY BANK AND TRUST 2 COMPANY VALLEY BANK AND TRUST 2 COMPANY VALLEY BANK AND TRUST 2 COMPANY VALLEY BANK AND TRUST 3 S190,641.91 0.03%0 S0.00 NA VAN VALLEY BANK

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VANDENBERG FEDERAL CREDIT UNION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VT DEVELOPMENT CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A	2 1 9 5	\$148,283.52 \$96,125.27 \$560,958.83 \$515,433.94 \$29,329.53	0.04% 0.03% 0.15% 0.14%	0 \$0.00 0 \$0.00	NA 0 NA 0
VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VT DEVELOPMENT CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A		\$560,958.83 \$515,433.94	0.15% 0.14%	0 \$0.00	NA 0
EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VT DEVELOPMENT CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A		\$515,433.94	0.14%		
COMPANY VT DEVELOPMENT CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A	5	•		0 \$0.00	NA 0
VT DEVELOPMENT CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$29,329.53			1 1 1
BANKERS LTD D/B/A			0.01%	0 \$0.00	NA 0
POWER EXPRESS	2	\$339,709.50	0.09%	0 \$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$9,262.75	0%	0 \$0.00	NA 0
WASHINGTON CREDIT UNION	4	\$208,071.61	0.06%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$550,183.95	0.15%	0 \$0.00	NA 0
WASHINGTON TRUST BANK	4	\$227,386.64	0.06%	0 \$0.00	NA 0
WAUKESHA STATE BANK	11	\$671,332.68	0.18%	0 \$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	13	\$461,151.81	0.12%	0 \$0.00	
WEOKIE CREDIT UNION	7	\$344,534.16	0.09%	0 \$0.00	NA 0
WESCOM CREDIT UNION	6	\$362,794.12	0.1%		1 1 1
WESTBOROUGH SAVINGS BANK	4	\$226,729.54			
WESTCONSIN CREDIT UNION	17	\$894,481.23	0.24%	0 \$0.00	NA 0
WESTMARK CREDIT UNION	2	\$164,223.69	0.04%	0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	7	\$408,616.47			
WILLIAMSVILLE STATE BANK AND TRUST	18	\$908,130.70	0.24%	0 \$0.00	NA 0
WILMINGTON TRUST COMPANY	17	\$1,138,592.96	0.31%	0 \$0.00	NA 0
WINTER HILL FEDERAL SAVINGS BANK	1	\$63,833.97	0.02%	0 \$0.00	NA 0
WORLD SAVINGS BANK	186	\$11,559,217.86	3.11%	0 \$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC.	5	\$382,435.77	0.1%	0 \$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	26	\$1,654,895.30	0.45%	0 \$0.00	NA 0
Unavailable	552	\$32,604,731.88	8.7%	0 \$0.00	NA 0
	6,242	\$371,705,995.00	100%	0 \$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	13	\$1,315,065.77	0.27%	0 \$0.00	NA 0
	UNION WASHINGTON CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE	WARREN FEDERAL CREDIT UNION WASHINGTON CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 552 6,242	WARREN FEDERAL CREDIT UNION 1 \$9,262.75 WASHINGTON CREDIT UNION 4 \$208,071.61 WASHINGTON STATE EMPLOYEES CREDIT UNION 9 \$550,183.95 WASHINGTON TRUST BANK 4 \$227,386.64 WAUKESHA STATE BANK 11 \$671,332.68 WAYNE BANK AND TRUST COMPANY 13 \$461,151.81 WEOKIE CREDIT UNION 7 \$344,534.16 WESCOM CREDIT UNION 6 \$362,794.12 WESTBOROUGH SAVINGS BANK 4 \$226,729.54 WESTCONSIN CREDIT UNION 17 \$894,481.23 WESTMARK CREDIT UNION 2 \$164,223.69 WHATCOM EDUCATIONAL CREDIT UNION 7 \$408,616.47 WILLIAMSVILLE STATE BANK AND TRUST 18 \$908,130.70 WILLIAMSVILLE STATE BANK AND TRUST COMPANY 17 \$1,138,592.96 WORLD SAVINGS BANK 186 \$11,559,217.86 WORTHINGTON MORTGAGE GROUP INC. 5 \$382,435.77 YADKIN VALLEY BANK AND TRUST COMPANY 26 \$1,654,895.30 Unavailable 552 \$32,604,731.88 6,242 \$371,705,995.00	WARREN FEDERAL CREDIT UNION 1 \$9,262.75 0% WASHINGTON CREDIT UNION 4 \$208,071.61 0.06% WASHINGTON STATE EMPLOYEES CREDIT UNION 9 \$550,183.95 0.15% WASHINGTON TRUST BANK WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY 11 \$671,332.68 0.18% WAYNE BANK AND TRUST COMPANY 13 \$461,151.81 0.12% WESCOM CREDIT UNION 7 \$344,534.16 0.09% WESCOM CREDIT UNION 6 \$362,794.12 0.1% WESTBOROUGH SAVINGS BANK 4 \$226,729.54 0.06% WESTCONSIN CREDIT UNION 2 \$164,223.69 0.04% WHATCOM EDUCATIONAL CREDIT UNION 2 \$164,223.69 0.04% WHATCOM EDUCATIONAL CREDIT UNION 7 \$408,616.47 0.11% WILLIAMSVILLE STATE BANK AND TRUST COMPANY 17 \$1,138,592.96 0.31% WILMINGTON TRUST COMPANY 17 \$1,138,592.96 0.31% WORLD SAVINGS BANK WORLD SAVINGS BANK WORLD SAVINGS BANK AND TRUST COMPANY 18 \$1,654,895.30 0.45% YADKIN VALLEY BANK AND TRUST	WARREN FEDERAL CREDIT UNION WASHINGTON CREDIT 4 \$208,071.61 0.06% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 9 \$550,183.95 0.15% 0 \$0.00 WASHINGTON TRUST BANK 4 \$227,386.64 0.06% 0 \$0.00 WASHINGTON TRUST BANK 11 \$671,332.68 0.18% 0 \$0.00 WAYNE BANK AND TRUST 13 \$461,151.81 0.12% 0 \$0.00 WESCOM CREDIT UNION 7 \$344,534.16 0.09% 0 \$0.00 WESCOM CREDIT UNION 6 \$362,794.12 0.1% 0 \$0.00 WESTBOROUGH SAVINGS BANK 4 \$226,729.54 0.06% 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$164,223.69 0.04% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 7 \$408,616.47 0.11% 0 \$0.00 WHATCOM EDUCATIONAL 7 \$408,616.47 0.11% 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 18 \$908,130.70 0.24% 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 17 \$1,138,592.96 0.31% 0 \$0.00 WILLIAMSVILLE STATE BANK 186 \$11,559,217.86 3.11% 0 \$0.00 WORTHINGTON MORTGAGE 13 \$1,315,065.77 0.1% 0 \$0.00 IST 2ND MORTGAGE 13 \$1,315,065.77 0.27% 0 \$0.00 IST 2ND MORTGAGE 13 \$1,315,065.77 0.27% 0 \$0.00

INC.					
1ST ADVANTAGE MORTGAGE, LLC	5	\$546,541.68	0.11%	\$0.00	NA 0
ABACUS FEDERAL SAVINGS BANK	63	\$8,392,743.75	1.7%	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$428,797.33	0.09%	\$0.00	NA 0
ABN AMRO MORTGAGE GROUP, INC.	3	\$478,781.73	0.1%	\$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	2	\$137,798.23	0.03%	\$0.00	NA 0
ACCESS MORTGAGE CORPORATION	2	\$151,472.97	0.03%	\$0.00	NA 0
ADAMS FIRST FINANCIAL INC.	2	\$180,446.16	0.04%	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	5	\$375,386.27	0.08%	\$0.00	NA 0
ADVANTAGE BANK	15	\$609,835.66	0.12%	\$0.00	NA 0
ADVANTAGE CREDIT UNION	7	\$347,537.41	0.07%	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	12	\$602,240.15	0.12%	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	52	\$3,809,855.73	0.77%	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	15	\$993,597.51	0.2%	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	2	\$65,587.29	0.01%	\$0.00	NA 0
ALLIED HOME MORTGAGE CORPORATION	1	\$29,271.91	0.01%	\$0.00	NA 0
ALLMONEY MORTGAGE BANKERS, INC.	3	\$507,564.59	0.1%	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	62	\$3,085,999.05	0.63%	\$0.00	NA 0
AMARILLO NATIONAL BANK	17	\$855,573.33	0.17%	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	26	\$1,583,556.44	0.32%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,096,359.81	0.22%	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$185,039.09	0.04%	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$736,998.90	0.15%	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$37,302.23	0.01%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$161,408.70	0.03%	\$0.00	NA 0

AMERICAN HOME MORTGAGE CORPORATION	5	\$433,581.51	0.09%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	15	\$863,116.10	0.18%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,974.14	0.02%	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$114,580.75	0.02%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	11	\$544,762.62	0.11%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$76,113.43	0.02%	\$0.00	NA	0
ANCHORBANK FSB	19	\$1,338,554.89	0.27%	\$0.00	NA	0
ANCHORBANK SSB	5	\$482,301.55	0.1%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	18	\$968,032.77	0.2%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$155,196.57	0.03%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	427	\$23,428,436.48	4.75%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$609,294.92	0.12%	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$140,535.67	0.03%	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	2	\$133,904.11	0.03%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$272,345.07	0.06%	\$0.00	NA	0
AUBURNBANK	5	\$205,124.56	0.04%	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$71,889.56	0.01%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	10	\$813,703.13	0.17%	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$246,153.16	0.05%	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$188,495.32	0.04%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,444,714.24	0.29%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$161,871.53	0.03%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	14	\$815,365.13	0.17%	\$0.00	NA	0
BANCORPSOUTH BANK	59	\$3,043,895.68	0.62%	0 \$0.00	NA	0
 BANK CALUMET, N.A.	3	\$68,099.70	0.01%	0 \$0.00	NA	0
BANK CENTER FIRST	7	\$517,157.55	0.1%			

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BANK MUTUAL	3	\$143,408.58	0.03% 0	\$0.00	NA 0	
BANK OF AKRON	2	\$108,261.68	0.02% 0	\$0.00	NA 0	
BANK OF AMERICA NA	5	\$203,656.72	0.04% 0	\$0.00	NA 0	
BANK OF HAWAII	16	\$1,360,569.43	0.28% 0	\$0.00	NA 0	
BANK OF LANCASTER	1	¢55 242 00	0.010/.0	\$0.00	NIA O	
COUNTY NA	1	\$55,343.90	0.01% 0	\$0.00	NA 0	
BANK OF LENOX	4	\$226,974.54	0.05% 0	\$0.00	NA 0	
BANK OF MISSISSIPPI	33	\$2,009,847.48	0.41% 0	\$0.00	NA 0	
BANK OF NEWPORT	16	\$1,371,166.63	0.28% 0	\$0.00	NA 0	
BANK OF STANLY	15	\$990,110.94	0.2% 0	\$0.00	NA 0	
BANK OF THE CASCADES	4	\$186,759.76	0.04% 0	\$0.00	NA 0	
BANK OF WESTON	5	\$306,920.01	0.06% 0	\$0.00	NA 0	
BANK-FUND STAFF	5	\$786,221.33	0.16% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	3	\$760,221.33	0.10% 0	\$0.00	NAU	
BANKILLINOIS	9	\$533,969.61	0.11% 0	\$0.00	NA 0	
BANKIOWA	3	\$111,393.90	0.02% 0	\$0.00	NA 0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$109,169.89	0.02% 0	\$0.00	NA 0	
BANKWEST	3	\$157,685.10	0.03% 0	\$0.00	NA 0	_
BARKSDALE FEDERAL						_
CREDIT UNION	9	\$332,475.31	0.07% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	17	\$952,940.97	0.19% 0	\$0.00	NA 0	_
BAY GULF CREDIT UNION	1	\$37,000.38			1 1	_
BELLCO CREDIT UNION	5	\$421,792.06				_
BELMONT SAVINGS BANK	1	\$45,998.74	0.01% 0		1 1	_
BENCHMARK BANK	6	\$480,478.13	0.1% 0		1 1 1	_
BENCHMARK MORTGAGE						_
CORPORATION	7	\$347,517.99	0.07% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL	2	ф <u>о</u> оо 5 01 15	0.068.0	Φ0.00	NA	
SAVINGS BANK	3	\$293,521.15	0.06% 0	\$0.00	NA 0	
BETHPAGE FEDERAL	25	\$2 622 724 99	0.53% 0	\$0.00	NA 0	
CREDIT UNION	25	\$2,623,734.88	0.33% 0	\$0.00	NAU	
BISHOPS GATE						
RESIDENTIAL MORTGAGE	8	\$891,690.23	0.18% 0	\$0.00	NA 0	
TRUST						_
BLACKHAWK CREDIT	21	\$1,099,937.11	0.22% 0	\$0.00	NA 0	
 UNION		. , , ,	.,	, , , , ,		_
BLUE BALL NATIONAL	16	\$899,205.44	0.18% 0	\$0.00	NA 0	
BANK DOSTON EEDERAL						_
BOSTON FEDERAL SAVINGS BANK	3	\$204,611.05	0.04% 0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE,						_
INC.	6	\$398,247.40	0.08%	\$0.00	NA 0	
BREMER FINANCIAL						_
CORPORATION	15	\$804,519.33	0.16% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT		420 764 7	0.01~	40.00	37.16	_
UNION		\$29,564.37	0.01% 0	\$0.00	NA 0	
						_

BRIDGEWATER SAVINGS BANK	1	\$200,373.14	0.04%	\$0.00	NA	O
BROCKTON CREDIT UNION	24	\$1,513,008.93	0.31% (\$0.00	NA)
BRUCETON BANK	3	\$133,791.57	0.03%		1	
BRYN MAWR TRUST	20					
COMPANY THE	20	\$1,289,183.74	0.26%	\$0.00	NA ()
BUSEY BANK	13	\$770,437.58	0.16%	\$0.00	NA)
BUTTE COMMUNITY BANK	9	\$615,240.01	0.12%	\$0.00	NA)
CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,721,604.44	0.35%	\$0.00	NA	O
CAPITAL CENTER, L.L.C.	42	\$3,359,167.27	0.68%	\$0.00	NA)
CARROLL MORTGAGE GROUP	2	\$118,571.52	0.02%	\$0.00	NA	0
CARROLLTON BANK	7	\$392,589.88	0.08%	\$0.00	NA	O
CARVER FEDERAL SAVINGS BANK	1	\$39,934.07	0.01%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$157,394.92	0.03%	\$0.00	NA	O
CENTENNIAL LENDING, LLC	7	\$581,202.18	0.12%	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$137,883.88	0.03%	\$0.00	NA	O
CENTRAL BANK OF PROVO	4	\$200,494.50	0.04%	\$0.00	NA	Э
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$27,451.87	0.01%	\$0.00	NA	O
CENTRAL MORTGAGE COMPANY	86	\$5,439,121.52	1.1%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$233,988.80	0.05%	\$0.00	NA	O
CENTRAL PACIFIC BANK	8	\$769,990.73	0.16%	\$0.00	NA)
CENTRAL SAVINGS BANK	5	\$235,723.22	0.05%	\$0.00	-	_
CENTRAL STATE BANK	1	\$37,152.75	0.01%	\$0.00	NA ()
CFCU COMMUNITY CREDIT UNION	12	\$572,551.90	0.12%	\$0.00	NA)
CHARTER ONE MORTGAGE CORP.	1	\$31,650.05	0.01%	\$0.00	NA)
CHASE HOME FINANCE, LLC	1	\$56,163.70	0.01%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,924.14	0.02%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$258,809.37	0.05%	\$0.00	NA)
CHEMICAL BANK	4	\$241,051.97	0.05%	\$0.00	NA)
CHEMICAL BANK AND TRUST COMPANY	1	\$22,861.09				
	2	\$143,449.24	0.03%	\$0.00	NA)
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CHEVRONTEXACO FEDERAL CREDIT UNION						
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$332,220.74	0.07% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$100,994.41	0.02%	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$106,743.65	0.02%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	4	\$300,909.50	0.06%	\$0.00	NA	0
CITIMORTGAGE, INC.	3	\$247,395.83	0.05% 0	\$0.00	NA	0
CITIZENS BANK	9	\$405,700.88	0.08% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$217,045.44	0.04%	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$254,280.28	0.05%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$68,570.18	0.01%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$924,534.78	0.19%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$113,307.45	0.02%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$38,062.43	0.01%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$71,646.22	0.01%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$697,732.10	0.14%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$32,268.30	0.01%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$85,008.40	0.02%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	3	\$283,556.06	0.06%	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,184.18	0.02%	\$0.00	NA	0
CITYWIDE BANK	3	\$270,873.16	0.05% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$48,677.99	0.01%	\$0.00	NA	0
CLARKE COUNTY STATE BANK	2	\$93,862.42	0.02%	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,449.28	0.01% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$89,620.64	0.02% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$141,115.83	0.03% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	4	\$250,906.48	0.05%	\$0.00	NA	0

COAST BANK OF FLORIDA	1	\$114,637.10	0.02% 0	\$0.00	NA 0
COASTAL STATES	2	\$145,408.24	0.03% 0	\$0.00	NA 0
MORTGAGE CORPORATION		Ψ1+3,+00.2+			
COLONIAL SAVINGS FA	15	\$853,412.34		\$0.00	
COLUMBIA EQUITIES LTD.	2	\$235,509.63	0.05% 0	\$0.00	NA 0
COLUMBIA RIVER BANK					
DBA COLUMBIA RIVER	5	\$254,689.19	0.05% 0	\$0.00	NA 0
MORTGAGE GROUP					
COLUMBIA RIVER					
BANKING COMPANY DBA	5	\$294,952.30	0.06% 0	\$0.00	NA 0
COLUMBIA RIVER MORTGAGE GROUP					
COMMERCE BANK & TRUST					
COMPANY	2	\$115,919.77	$0.02\% \ 0$	\$0.00	NA 0
COMMERCE SERVICE					
CORPORATION	2	\$165,549.22	0.03% 0	\$0.00	NA 0
COMMERCIAL BANK OF					
TEXAS, N.A.	7	\$395,092.82	$0.08\% \ 0$	\$0.00	NA 0
COMMERCIAL FEDERAL		4400000	0.14.0	+0.00	
BANK	1	\$18,089.06	0% 0	\$0.00	NA 0
COMMUNITY BANC	1	¢40 472 10	0.010/.0	<u></u> የሰ ሰሰ	NAO
MORTGAGE CORPORATION	1	\$42,473.18	0.01% 0	\$0.00	NA 0
COMMUNITY BANK &	10	\$480,106.98	0.1% 0	\$0.00	NA 0
TRUST CO.	10	Ψ+00,100.20	0.1 /6 0	ψ0.00	IVA
COMMUNITY BANK -	1	\$48,023.34	0.01% 0	\$0.00	NA 0
MISSOULA		+ 10,0=010		+ ****	
COMMUNITY BANK OF	1	\$67,460.95	0.01% 0	\$0.00	NA 0
GRAFTON COMMUNITY PANK OF THE					
COMMUNITY BANK OF THE OZARKS, INC.	2	\$131,731.17	0.03% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	9	\$291,778.05	0.06% 0	\$0.00	NA 0
COMMUNITY CREDIT		·			
UNION	10	\$788,931.21	0.16% 0	\$0.00	NA 0
COMMUNITY CREDIT					
UNION OF FLORIDA	5	\$334,398.99	0.07% 0	\$0.00	NA 0
COMMUNITY FEDERAL					
SAVINGS AND LOAN	1	\$62,976.06	0.01% 0	\$0.00	NA 0
ASSOCIATION OF LITTLE	1	\$02,970.00	0.01%	\$0.00	NAU
FALLS					
COMMUNITY FIRST CREDIT	1	\$47,493.33	0.01% 0	\$0.00	NA 0
UNION		+ .,, .,		+ ****	
COMMUNITY MORTGAGE	3	\$241,640.13	0.05% 0	\$0.00	NA 0
FUNDING, LLC					
COMMUNITY SAVINGS BANK	4	\$172,567.49	0.04% 0	\$0.00	NA 0
COMMUNITY SECURITY					
BANK	1	\$64,450.74	0.01% 0	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$299,143.71	0.06% 0	\$0.00	NA 0
 		, = , 1		+ 0.00	,-

COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,994.85	0.02%	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	1	\$130,709.92	0.03%	\$0.00	NA	0
CONNECTICUT RIVER BANK	10	\$451,921.93	0.09%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	9	\$750,325.46	0.15%	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	6	\$309,653.96	0.06%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	4	\$189,772.28	0.04%	\$0.00	NA	0
CORTRUST BANK	10	\$525,721.59	0.11%	\$0.00	NA	0
COTTAGE SAVINGS BANK	5	\$255,956.38	0.05%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	15	\$698,237.14	0.14%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	30	\$2,034,742.00	0.41%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$82,559.08	0.02%	\$0.00	NA	0
CREDIT UNION ONE	2	\$107,044.92	0.02%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,274,454.88	0.26%	\$0.00	NA	0
CROWN BANK FSB	4	\$143,385.16	0.03%	\$0.00	NA	0
CROWN BANK, N.A.	1	\$35,065.72	0.01%	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$39,779.02	0.01%	\$0.00	NA	0
CUCORP INC.	2	\$117,214.73	0.02%	\$0.00	NA	0
CUMANET, LLC	1	\$52,520.29	0.01%	\$0.00	NA	0
CUNA CREDIT UNION	15	\$1,085,771.82	0.22%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$204,445.27	0.04%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	19	\$1,115,451.45	0.23%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	5	\$246,262.94	0.05%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	5	\$406,183.49	0.08%	\$0.00	NA	0
DENALI STATE BANK	2	\$116,443.58	0.02%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$556,063.05	0.11%	\$0.00	NA	0
DFCU FINANCIAL	11	\$707,433.18	0.14%	\$0.00	NA	0
DIAMOND CREDIT UNION	2	\$115,381.80	0.02%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	4	\$290,189.31	0.06%	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$141,988.78	0.03%	\$0.00	NA	0
	1	\$39,578.90	0.01%	\$0.00	NA	0

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DORT FEDERAL CREDIT UNION						
DOVENMUEHLE FUNDING, INC.	19	\$946,643.21	0.19% (\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$607,720.19	0.12%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$180,175.52	0.04%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	32	\$1,416,377.54	0.29%	\$0.00	NA	0
DUPAGE NATIONAL BANK	2	\$115,366.27	0.02%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	10	\$589,579.09	0.12%	\$0.00	NA	0
EAST WEST BANK	27	\$3,262,377.04	0.66%	\$0.00	NA	0
EASTERN BANK	9	\$642,763.73	0.13%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	5	\$304,919.08	0.06%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	11	\$749,218.47	0.15%	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	4	\$144,875.66	0.03%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$89,408.59	0.02%	\$0.00	NA	0
ESB MORTGAGE COMPANY	4	\$190,290.10	0.04%	\$0.00	NA	0
EVANS NATIONAL BANK	4	\$215,893.17	0.04%	\$0.00	NA	0
EVERBANK	1	\$59,537.41	0.01%		1 1	0
EVERTRUST BANK	4	\$316,893.78	0.06%			-1-
EXTRACO MORTGAGE	52	\$2,647,296.03	0.54%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	4	\$398,690.64	0.08%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	7	\$396,279.21	0.08%	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	5	\$412,409.12	0.08%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	5	\$339,470.03	0.07%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$787,449.53	0.16%	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$94,501.93	0.02%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	3	\$228,981.58	0.05%	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$59,273.53	0.01%	\$0.00	NA	0
FAR EAST NATIONAL BANK	1	\$169,026.93	0.03%	\$0.00	NA	0
FARLEY STATE BANK	1	\$94,193.55	0.02%	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$79,583.77	0.02%	\$0.00	NA	0

ME	RMERS AND RCHANTS TRUST MPANY	3	\$141,223.18	0.03%	\$0.00	NA	0
FAI	RMERS BANK & CAPITAL UST	2	\$76,555.53	0.02%	\$0.00	NA	0
	RMERS STATE BANK OF W LONDON	1	\$80,462.71	0.02%	\$0.00	NA	0
	RMERS STATE BANK OF ST SALEM	2	\$64,665.34	0.01%	\$0.00	NA	0
	DERAL EMPLOYEES EDIT UNION	1	\$42,324.51	0.01%	\$0.00	NA	0
	DERAL GUARANTY DRTGAGE COMPANY, C.	1	\$59,517.07	0.01%	\$0.00	NA	0
	ELITY DEPOSIT AND COUNT BANK	3	\$178,409.06	0.04%	\$0.00	NA	0
	TH THIRD - DEDICATED ANNEL	24	\$1,807,584.50	0.37%	\$0.00	NA	0
FIM	II, INC.	2	\$130,103.48	0.03%	\$0.00	NA	0
	IANCIAL PARTNERS EDIT UNION	6	\$423,535.38	0.09%	\$0.00	NA	0
	ELANDS FEDERAL EDIT UNION	2	\$103,495.52	0.02%	\$0.00	NA	0
	ST AMERICAN BANK D TRUST COMPANY	2	\$209,670.18	0.04%	\$0.00	NA	0
	ST AMERICAN CREDIT ION	8	\$350,245.15	0.07%	\$0.00	NA	0
	ST AMERICAN TERNATIONAL BANK	9	\$1,356,767.10	0.28%	\$0.00	NA	0
FIR	ST BANK	1	\$35,209.50	0.01%	\$0.00	NA	0
	ST BANK OF EWISTON	2	\$72,186.51	0.01%	\$0.00	NA	0
FIR	ST CENTURY BANK, NA	5	\$224,596.34	0.05%	\$0.00	NA	0
	ST CITIZENS BANK & UST COMPANY OF SC	12	\$896,275.71	0.18%	\$0.00	NA	0
FIR	ST CITIZENS BANK NA	14	\$922,884.85	0.19%	0 \$0.00	NA	0
FIR	ST COMMUNITY BANK	6	\$191,460.76	0.04%	0 \$0.00	NA	0
	ST COMMUNITY CREDIT ION	12	\$736,990.99	0.15%	\$0.00	NA	0
UN CO	ST COMMUNITY CREDIT ION ABN OREGON FIRST MMUNITY CREDIT ION	1	\$53,175.51	0.01%	\$0.00	NA	0
	ST EASTERN PRTGAGE CORPORATION	3	\$183,730.82	0.04%	\$0.00	NA	0
FIR	ST FEDERAL BANK	6	\$396,318.24	0.08%	\$0.00	NA	0
	ST FEDERAL BANK OF UISIANA	1	\$80,477.91	0.02%	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	13	\$674,979.52	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	7	\$592,902.40	0.12% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	8		0.08%			
FIRST FEDERAL OF CHAMPAIGN-URBANA	9	\$509,500.38	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$79,166.87	0.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$193,426.71	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$217,324.80	0.04%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$238,118.70	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$389,330.82	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$20,046.71	0% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$237,453.63	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$42,076.85	0.01%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,967.53	0.02%	\$0.00	NA	0
FIRST FINANCIAL BANK	14	\$609,140.48	0.12% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$2,876,132.75	0.58%	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$179,608.47	0.04%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$608,999.78	0.12% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	30	\$2,653,695.63	0.54% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$57,935.94	0.01% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$592,968.75	0.12%	\$0.00	NA	0
FIRST INTERSTATE BANK	50	\$2,945,827.98	0.6% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	119	\$7,439,182.58	1.51% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$75,183.66	0.02% 0	\$0.00	NA	0
FIRST MORTGAGE	6	\$362,325.74	0.07% 0	\$0.00	NA	0
COMPANY, L.L.C.						Ш

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK	9	\$375,590.90	0.08% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	5	\$272,926.35	0.06% 0	\$0.00		
FIRST NATIONAL BANK ALASKA	5	\$351,944.18	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$653,809.60	0.13% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$32,185.11	0.01% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	20	\$991,305.68	0.2% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$72,418.08	0.01% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$173,265.53	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	8	\$253,896.98	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$265,635.47	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	8	\$234,691.78	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	13	\$523,343.86	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	4	\$265,515.45	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	2	\$162,319.11	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	9	\$681,523.31	0.14% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF LEMARS	1	\$50,960.31	0.01% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$48,889.46	0.01% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,144.31	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$92,699.05	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	105	\$6,364,922.52	1.29% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$151,736.94	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF QUITMAN	3	\$136,060.33	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	9	\$430,094.60	0.09% 0	\$0.00	NA 0	
	1	\$85,895.41	0.02% 0	\$0.00	NA 0	

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FIRST PACIFIC FINANCIAL, INC.					
FIRST PENN BANK	8	\$495,482.10	0.1%	0 \$0.00	NA C
FIRST PLACE BANK	71	\$4,228,101.51	0.86%	0 \$0.00	NA C
FIRST REPUBLIC SAVINGS BANK	4	\$301,084.99	0.06%	0 \$0.00	
FIRST SAVERS BANK	1	\$167,443.40	0.03%	0 \$0.00	NA C
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$292,383.83	0.06%	0 \$0.00	
FIRST STATE BANK OF RUSH CITY	1	\$43,492.83	0.01%	0 \$0.00) NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,098.17	0.01%	0 \$0.00) NA
FIRST TECHNOLOGY CREDIT UNION	5	\$429,677.01	0.09%	0 \$0.00) NA
FIRST UNITED BANK	1	\$53,465.08	0.01%	0 \$0.00	NA C
FIRSTBANK PUERTO RICO	17	\$1,358,838.05	0.28%	0 \$0.00	NA C
FLORIDA CREDIT UNION	5	\$212,572.25	0.04%	0 \$0.00	NA C
FORT BLISS FEDERAL CREDIT UNION	5	\$210,934.24	0.04%	0 \$0.00) NA (
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$70,779.52	0.01%	0 \$0.00) NA
FREEDOM MORTGAGE CORP.	16	\$1,050,609.65	0.21%	0 \$0.00) NA
FREMONT BANK	264	\$22,059,035.39	4.48%	0 \$0.00	NA C
FULTON BANK	30	\$1,747,045.75	0.35%	0 \$0.00	NA C
GARDINER SAVINGS INSTITUTION FSB	23	\$1,340,706.98	0.27%	0 \$0.00) NA (
GATEWAY BUSINESS BANK	47	\$3,441,523.18	0.7%	0 \$0.00	NA C
GATEWAY MORTGAGE CORPORATION	15	\$823,557.16	0.17%	0 \$0.00) NA 0
GEORGIA TELCO CREDIT UNION	1	\$38,556.77	0.01%	0 \$0.00) NA (
GMAC MORTGAGE CORPORATION	2	\$115,446.23	0.02%	0 \$0.00) NA (
GOLDEN FIRST MORTGAGE CORPORATION	1	\$97,438.31	0.02%	0 \$0.00) NA (
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$642,464.74	0.13%	0 \$0.00) NA 0
GRANITE BANK	17	\$1,128,249.78	0.23%	0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	3	\$173,476.06	0.04%	0 \$0.00) NA 0
GREAT LAKES CREDIT UNION	3	\$198,081.43	0.04%	0 \$0.00) NA (
GREATER NEVADA MORTGAGE SERVICES	11	\$805,389.76	0.16%	0 \$0.00) NA (
	8	\$819,608.88	0.17%	0 \$0.00	NA C

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GREENPOINT MORTGAGE FUNDING, INC.						
GREENWOOD CREDIT UNION	5	\$251,517.72	0.05%	\$0.00	NA 0)
GREYLOCK FEDERAL CREDIT UNION	23	\$1,543,888.13	0.31%	\$0.00	NA 0)
GROUP ONE MORTGAGE	7	\$375,431.00	0.08%	\$0.00	NA 0)
GTE FEDERAL CREDIT UNION	18	\$879,567.49	0.18%	\$0.00	NA 0)
GUARANTY BANK F.S.B.	2	\$91,194.27	0.02%	\$0.00	NA 0)
GUARDIAN CREDIT UNION	3	\$149,434.91	0.03%	\$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY INC.	35	\$2,425,665.54	0.49%	\$0.00	NA 0)
GUERNSEY BANK FSB	3	\$290,077.92	0.06%	\$0.00	NA 0)
GUILD MORTGAGE COMPANY	28	\$2,014,840.75	0.41%	\$0.00	NA 0)
HANCOCK MORTGAGE COMPANY	8	\$387,852.46	0.08%	\$0.00	NA 0)
HANNIBAL NATIONAL BANK	5	\$274,645.23	0.06%	\$0.00	NA 0)
HARBOR FEDERAL SAVINGS BANK	32	\$1,483,100.83	0.3%	\$0.00	NA 0)
HARRY MORTGAGE COMPANY	4	\$204,118.89	0.04%	\$0.00	NA 0)
HARTFORD FUNDING LTD.	2	\$149,295.77	0.03%	\$0.00	NA 0)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$599,243.02	0.12%	\$0.00	NA 0)
HAWAII HOME LOANS, INC.	2	\$416,056.01	0.08%	\$0.00	NA 0)
HAWAII NATIONAL BANK	4	\$221,547.84	0.04%	\$0.00	NA 0)
HAYHURST MORTGAGE, INC.	3	\$321,946.04	0.07%		NA 0)
HEARTLAND BANK	1	\$36,952.07	0.01%	\$0.00	NA 0)
HEARTLAND CREDIT UNION	6	\$308,722.54	0.06%	\$0.00	NA 0)
HEARTWELL MORTGAGE CORPORATION	1	\$52,747.06	0.01%	\$0.00	NA 0)
HERITAGE COMMUNITY CREDIT UNION	1	\$71,998.98	0.01%	\$0.00	NA 0)
HERSHEY STATE BANK	2	\$73,491.99	0.01%	\$0.00	NA 0)
HIBERNIA NATIONAL BANK	16	\$1,096,726.40	0.22%	\$0.00	NA 0)
HICKORY POINT BANK AND TRUST, FSB	1	\$39,268.07	0.01%	\$0.00	NA 0)
HINSDALE BANK & TRUST	2	\$197,202.53	0.04%	\$0.00	NA 0)
HIWAY FEDERAL CREDIT UNION	14	\$870,032.95	0.18% 0	\$0.00	NA 0)
HOME FEDERAL SAVINGS BANK	19	\$1,061,355.56	0.22%	\$0.00	NA 0)

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HOME FINANCING CENTER INC.	26	\$1,974,749.83	0.4% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,552.87	0.01% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$28,477.02	0.01% 0	\$0.00	NA 0
HOME STATE BANK	2	\$154,333.39	0.03% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$306,923.31	0.06% 0	\$0.00	
HOMEFEDERAL BANK	55	\$2,279,442.35	0.46% 0	\$0.00	NA 0
HOMESTEAD BANK	4	\$259,149.34	0.05% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$80,293.24	0.02% 0	\$0.00	NA 0
HOMETOWN BANK	3	\$175,931.44	0.04% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$41,869.76	0.01% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,293,088.73	0.26% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	2	\$297,499.49	0.06% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	8	\$350,749.41	0.07% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	10	\$782,850.93	0.16% 0	\$0.00	NA 0
ILLINI BANK	8	\$447,059.62	0.09% 0		
ILLINOIS NATIONAL BANK	6	\$234,835.92	0.05% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	16	\$825,334.52	0.17% 0	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	2	\$175,093.54	0.04% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	20	\$1,264,904.88	0.26% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$449,383.52	0.09% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	13	\$513,291.93	0.1% 0	\$0.00	NA 0
 IOWA STATE BANK	3	\$120,481.97	0.02% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	8	\$417,106.35	0.08% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	16	\$885,882.46	0.18% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$102,786.09	0.02% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	2	\$222,978.02	0.05% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	2	\$101,638.56	0.02% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	14	\$867,041.10	0.18% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	3	\$143,711.40	0.03% 0	\$0.00	NA 0

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JEANNE DARC CREDIT UNION	1	\$70,049.23	0.01%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	9	\$677,517.47	0.14%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$973,776.23	0.2%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$99,220.19	0.02%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	8	\$574,022.01	0.12%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$44,336.07	0.01%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$93,632.63	0.02%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	11	\$514,314.80	0.1%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	10	\$558,695.31	0.11%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$196,466.69	0.04%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$191,167.39	0.04%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	15	\$821,461.60	0.17%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	2	\$124,000.18	0.03%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	59	\$3,725,396.84	0.76%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$74,621.45	0.02%	0	\$0.00	NA	0	
LEADER BANK, N.A.	3	\$495,435.82	0.1%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	4	\$538,099.21	0.11%	0	\$0.00	NA	0	
LEESPORT BANK	1	\$73,665.00	0.01%	0	\$0.00	NA	0	<u> </u>
LEHMAN BROTHERS HOLDINGS, INC.	2	\$173,227.41	0.04%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$85,914.34	0.02%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	19	\$1,030,006.95	0.21%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$378,826.78	0.08%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	3	\$105,148.42	0.02%	0	\$0.00	NA	0	
LORIMAC CORPORATION	3	\$194,957.43	0.04%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	28	\$2,491,273.81	0.51%	0	\$0.00	NA	0	
LYDIAN PRIVATE BANK	1	\$66,479.48	0.01%	0	\$0.00	NA	0	_
LYONS MORTGAGE SERVICES, INC.	10	\$1,844,862.19	0.37%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$102,891.42	0.02%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	7	\$303,402.09	0.06%	0	\$0.00	NA	0	

MACON SAVINGS BANK	11	\$672,757.26	0.14%	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	20	\$818,274.40	0.17%	\$0.00	NA	0
MAINSOURCE BANK	1	\$90,809.97	0.02%	\$0.00	NA	0
MAJOR MORTGAGE	1	\$57,047.98	0.01%	\$0.00		_
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$92,839.16	0.02%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$26,607.11	0.01%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	6	\$318,169.88	0.06%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$136,838.16	0.03%	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$26,044.81	0.01%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$403,005.53	0.08%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$126,214.25	0.03%	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$95,463.01	0.02%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$271,810.88	0.06%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$442,027.65	0.09%	\$0.00	NA	0
MCCLAIN BANK, N.A.	4	\$182,245.47	0.04%	\$0.00	NA	0
MECHANICS SAVINGS BANK	7	\$374,265.34	0.08%	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	2	\$90,834.05	0.02%	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	2	\$106,415.46	0.02%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	10	\$404,868.99	0.08%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$55,054.66	0.01%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	2	\$136,972.91	0.03%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	12	\$838,746.79	0.17%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	7	\$216,491.91	0.04%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	95	\$4,726,322.04	0.96%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$186,123.13	0.04%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$198,545.17	0.04%	\$0.00	NA	0

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	ERRILL MERCHANTS NK	14	\$855,496.27	0.17%	0	\$0.00	NA	0	
ME	ERRIMACK COUNTY VINGS BANK	8	\$383,923.58	0.08%	0	\$0.00	NA	0	
ME	ERRIMACK VALLEY DERAL CREDIT UNION	7	\$539,437.99	0.11%	0	\$0.00	NA	0	
	ETABANK	1	\$37,443.42	0.01%	0	\$0.00	NA	0	
	ETROBANK	2	\$109,601.27	0.02%	_	\$0.00		_	
	ETROPOLITAN CREDIT JION	1	\$47,200.64	0.01%	0	\$0.00			
	AMI COUNTY NATIONAL NK	14	\$777,118.24	0.16%	0	\$0.00	NA	0	
	D AMERICA FEDERAL VINGS BANK	54	\$4,371,877.00	0.89%	0	\$0.00	NA	0	
	D MINNESOTA FEDERAL EDIT UNION	1	\$35,281.96	0.01%	0	\$0.00	NA	0	
	D-AMERICA MORTGAGE PRPORATION	2	\$99,378.90	0.02%	0	\$0.00	NA	0	
	D-ATLANTIC FEDERAL EDIT UNION	1	\$22,472.40	0%	0	\$0.00	NA	0	
	D-HUDSON VALLEY DERAL CREDIT UNION	2	\$204,621.77	0.04%	0	\$0.00	NA	0	
	D-ISLAND MORTGAGE DRP.	13	\$1,160,427.90	0.24%	0	\$0.00	NA	0	
MI	D-PENN BANK	1	\$63,617.96	0.01%	0	\$0.00	NA	0	
MI	D-STATE BANK	6	\$449,976.42	0.09%	0	\$0.00	NA	0	
	DWEST BANK OF ESTERN ILLINOIS	4	\$124,627.17	0.03%	0	\$0.00	NA	0	
	DWEST COMMUNITY NK	4	\$173,045.95	0.04%	0	\$0.00	NA	0	
	DWEST FINANCIAL EDIT UNION	4	\$285,174.15	0.06%	0	\$0.00	NA	0	
MI IN	DWEST LOAN SERVICES C.	9	\$431,536.80	0.09%	0	\$0.00	NA	0	
	NOTOLA NATIONAL NK	12	\$749,131.24	0.15%	0	\$0.00	NA	0	
	TCHELL MORTGAGE MPANY	9	\$396,734.40	0.08%	0	\$0.00	NA	0	
	TCHELL MORTGAGE MPANY L.L.C.	20	\$1,059,949.86	0.22%	0	\$0.00	NA	0	
MI	ZZOU CREDIT UNION	4	\$217,270.06	0.04%	0	\$0.00	NA	0	
	MS MORTGAGE RVICES, LTD.	1	\$22,561.80	0%	0	\$0.00	NA	0	
	ONSON SAVINGS BANK	7	\$391,676.27	0.08%	0	\$0.00	NA	0	
	ORRILL & JANES BANK ID TRUST COMPANY	2	\$107,871.73	0.02%	0	\$0.00	NA	0	
MO	ORTGAGE AMERICA, INC.	19	\$1,959,664.97	0.4%	0	\$0.00	NA	0	

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MORTGAGE CENTER, LLC	24	\$1,238,392.19	0.25%	\$0.00	NA 0
MORTGAGE CLEARING				·	
CORPORATION	6	\$282,478.04	0.06%	\$0.00	NA 0
MORTGAGE INVESTORS	1	\$31,553.83	0.01%	\$0.00	NA 0
CORPORATION	<u> </u>	·		·	
MORTGAGE MARKETS, LLC	1	\$101,788.29	0.02%	0 \$0.00	NA 0
MOUNTAIN STATES	10	\$668,661.83	0.14%	\$0.00	NA 0
MORTGAGE CENTERS INC. MT. MCKINLEY BANK	2	\$99,164.79	0.02% 0		
MT. MCKINLEY BANK MT. MCKINLEY MUTUAL		·			
SAVINGS BANK	1	\$73,712.21	0.01%	\$0.00	NA 0
MUTUAL SAVINGS			- 3 - 4 /	1000	
ASSOCIATION FSA	2	\$131,974.81	0.03%	\$0.00	NA 0
MUTUAL SAVINGS BANK	17	\$970,938.24	0.2%	\$0.00	NA 0
NATIONAL CITY		\$1,966,340.31	0.4% 0		
MORTGAGE COMPANY	22	\$1,900,340.31	0.4%) ֆՍ.ՍՍ	NA 0
NATIONWIDE ADVANTAGE	2	\$132,666.97	0.03%	\$0.00	NA 0
MORTGAGE COMPANY	<u> </u>	Ψ1.0.2,000,	0.05 /0.0	/ ψυ.υυ	11/1
NATIONWIDE ADVANTAGE	07	\$5.00C 404.07	1 000	φο οο	3740
MORTGAGE COMPANY - DEDICATED CHANNEL	97	\$5,206,494.97	1.06%	\$0.00	NA 0
NATIONWIDE HOME		 		+	
MORTGAGE COMPANY	111	\$5,764,117.64	1.17%	\$0.00	NA 0
NAVY FEDERAL CREDIT				1000	
UNION UNION	1	\$73,347.44	0.01%	\$0.00	NA 0
NAZARENE CREDIT UNION	_1	\$181,514.71	0.04%	\$0.00	NA 0
NEW ERA BANK	2	\$106,078.54	0.02%		
NEW HORIZONS					
COMMUNITY CREDIT	1	\$56,093.20	0.01%	\$0.00	NA 0
UNION				<u> </u>	
NEW REPUBLIC SAVINGS	2	\$38,729.73	0.01%	\$0.00	NA 0
BANK NEW COLUMN EEDERAL		, - , - <u> </u>		-	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$147,931.24	0.03%	\$0.00	NA 0
SAVINGS BANK NEWFIELD NATIONAL				+	
NEWFIELD NATIONAL BANK	1	\$30,932.53	0.01%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	11	\$954,913.54	0.19% 0	\$0.00	NA 0
NEXSTAR FINANCIAL					
CORPORATION	2	\$159,401.52	0.03%	\$0.00	NA 0
NORTH FORK BANK	62	\$5,248,361.68	1.07%	\$0.00	NA 0
NORTH SHORE BANK, A	4	\$400,489.24	0.08% 0		
CO-OPERATIVE BANK		\$400,402.47	0.00 /) 90.00	INAU
NORTHERN OHIO	8	\$472,982.72	0.1%	\$0.00	NA 0
INVESTMENT COMPANY		Ψ,		<u></u>	•
NORTHLAND AREA	1	\$86,263.90	0.02%	\$0.00	NA 0
FEDERAL CREDIT UNION				·	
NORTHMARK BANK	1	\$76,985.52	0.02%	\$0.00	NA 0

NORTHWEST FEDERAL CREDIT UNION	4	\$188,244.97	0.04%	\$0.00	NA	0
NORTHWEST GEORGIA	2	\$68,947.24	0.01% 0	\$0.00	NA	0
NORTHWESTERN	45	\$2,525,246.19	0.51% 0	\$0.00	NA	0
NORTHWOODS STATE BANK	2	\$97,803.56	0.02% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$180,194.23	0.04% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$189,421.71	0.04% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$36,913.66	0.01% 0	\$0.00	NA	0
OAK BANK	3	\$230,735.92	0.05% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$33,805.33	0.01% 0	\$0.00		
OCEAN BANK	2	\$103,835.47	0.02% 0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$69,860.29	0.01% 0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	2	\$136,585.40	0.03%	\$0.00	NA	0
OCEANFIRST BANK	2	\$317,138.81	0.06% 0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$33,126.94	0.01% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	11	\$571,323.55	0.12%	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$46,236.05	0.01%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$186,682.55	0.04% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	4	\$218,029.10	0.04%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$159,887.90	0.03%	\$0.00	NA	0
PARTNERS BANK	1	\$58,900.49	0.01% 0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$539,606.61	0.11% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	19	\$1,182,014.37	0.24%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	11	\$547,098.45	0.11%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$785,786.10	0.16% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	18	\$1,071,937.18	0.22% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	13	\$1,148,299.98	0.23% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	15	\$652,419.42	0.13% 0	\$0.00	NA	
	CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION OAK BANK OCEAN BANK OCEAN BANK OCEAN BANK OCEAN BANK OCEAN WEST ENTERPRISES INC. OCEANFIRST BANK OHIO SAVINGS BANK OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PARTNERS BANK PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENINSULA MORTGAGE BANKERS CORPORATION PENTAGON FEDERAL CREDIT UNION	CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEAN BANK OCEAN BANK OCEAN BANK OCEAN WEST ENTERPRISES INC. OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PAYILION MORTGAGE COMPANY PAYILION MORTGAGE COMPANY PAYILION MORTGAGE COMPANY PAYILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGO	CREDIT UNION 4 \$188,244.97 NORTHWEST GEORGIA BANK 2 \$68,947.24 NORTHWESTERN MORTGAGE COMPANY 45 \$2,525,246.19 NORTHWOODS STATE BANK 2 \$97,803.56 NORWOOD COOPERATIVE BANK 1 \$180,194.23 NRL FEDERAL CREDIT UNION 2 \$189,421.71 NUMERICA CREDIT UNION 1 \$36,913.66 OAK BANK 3 \$230,735.92 OAK TRUST AND SAVINGS BANK 1 \$33,805.33 OCEAN BANK 2 \$103,835.47 OCEAN BANK 2 \$103,835.47 OCEAN BANK DBA OCEAN MORTGAGE BANKERS 2 \$69,860.29 OCEAN WEST ENTERPRISES INC. 2 \$136,585.40 OLD SECOND WEST ENTERPRISES INC. 2 \$136,585.40 OLD FORT BANKING COMPANY 11 \$571,323.55 OLD SECOND MORTGAGE COMPANY 1 \$46,236.05 ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION 2 \$186,682.55 ORNL FEDERAL CREDIT UNION 4 \$218,029.10 ORNL FEDERAL CREDIT UNION 4 \$39,606.61<	CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION OAK BANK OCEAN BANK OCEAN BANK OCEAN BANK OCEAN BANK OCEAN WEST ENTERPRISES INC. OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION 1 \$36,913.66 0.01% 0 0.01% 0 0.05% 0 0.05% 0 0.05% 0 0.01% 0 0.06% 0 0.01% 0 0.06% 0 0.01%	CREDIT UNION	CREDIT UNION

PEOPLES TRUST AND SAVINGS BANK	2	\$136,391.13	0.03%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,095.27	0.02% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	5	\$180,125.22	0.04% 0	\$0.00	NA	0
PFF BANK AND TRUST	3	\$192,062.57	0.04% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$79,861.66				
PHH MORTGAGE SERVICES CORPORATION	1	\$102,274.70	0.02% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$289,056.15	0.06% 0	\$0.00	NA	0
PIONEER BANK	3	\$82,345.45	0.02% 0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$204,172.96	0.04% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	4	\$210,351.64	0.04% 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	2	\$130,765.05	0.03% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$227,683.70	0.05%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$28,037.64	0.01% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	9	\$542,144.77	0.11% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$61,227.72	0.01% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	3	\$166,011.90	0.03% 0	\$0.00	NA	0
PRIMEBANK	1	\$66,442.27	0.01% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	22	\$985,051.78	0.2% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$69,829.37	0.01% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$16,667.12	0% 0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	5	\$169,372.85	0.03% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$119,832.50	0.02% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$90,415.66	0.02% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	2	\$170,992.25	0.03% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,782.51	0.01% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,235.26	0.02% 0	\$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$95,500.45	0.02% 0	\$0.00	NA	0

	KER CITY BANK	3	\$176,121.06		-	
	STAR CREDIT UNION	1	\$31,912.04	0.01% 0	\$0.00	NA 0
	MORTGAGE ORATION	3	\$182,279.56	0.04% 0	\$0.00	NA 0
	HEON EMPLOYEES RAL CREDIT UNION	1	\$72,859.87	0.01% 0	\$0.00	NA 0
	TONE FEDERAL IT UNION	7	\$401,503.45	0.08% 0	\$0.00	NA 0
	OOD CREDIT UNION	6	\$433,078.49	0.09% 0	\$0.00	NA 0
	ONS BANK	2	\$337,301.31	0.07% 0		
REGIO	ONS MORTGAGE, INC.	2	\$100,322.80	0.02% 0	\$0.00	
	ARCH FEDERAL IT UNION	3	\$248,727.32	0.05% 0	\$0.00	NA 0
	DENTIAL BANCORP	1	\$40,661.43	0.01% 0	\$0.00	NA 0
	ELL NATIONAL BANK	3	\$127,252.10	0.03% 0	\$0.00	
	RSIDE COUNTYS IT UNION	1	\$82,356.82	0.02% 0	\$0.00	NA 0
	LAND FEDERAL IT UNION	1	\$105,830.57	0.02% 0	\$0.00	NA 0
ROCK COMF	LAND TRUST PANY	13	\$1,105,777.67	0.22% 0	\$0.00	NA 0
	Y MOUNTAIN GAGE COMPANY	7	\$349,657.57	0.07% 0	\$0.00	NA 0
	ORO SAVINGS BANK	1	\$50,730.74	0.01% 0	\$0.00	NA 0
S&T E	BANK	19	\$1,090,761.34	0.22% 0	\$0.00	NA 0
	NE STATE BANK AND T COMPANY	14	\$683,572.24	0.14% 0	\$0.00	
	CREDIT UNION	3	\$263,798.22	0.05% 0	\$0.00	NA 0
	WAY NORTHWEST RAL CREDIT UNION	2	\$114,942.82	0.02% 0	\$0.00	NA 0
SALT	RIVER PROJECT IT UNION	1	\$57,243.77	0.01% 0	\$0.00	NA 0
SAND	RIDGE BANK	1	\$69,124.83	0.01% 0	\$0.00	NA 0
	ANDER MORTGAGE ORATION	20	\$1,429,345.46	0.29% 0	\$0.00	NA 0
	NGS BANK OF	1	\$90,790.00	0.02% 0	\$0.00	NA 0
SAVI	NGS BANK OF DOCINO COUNTY	1	\$93,104.78	0.02% 0	\$0.00	NA 0
	NGS INSTITUTE	1	\$49,576.68	0.01% 0	\$0.00	NA 0
	ER SAVINGS BANK	3	\$118,208.70	0.02% 0	\$0.00	
	N MORTGAGE INC.	1	\$63,374.16	0.01% 0		
i i	MORTGAGE, LLC	9	\$568,353.23	0.12% 0	\$0.00	
SCHM COMF	IIDT MORTGAGE PANY	1	\$77,768.03	0.02% 0		
	·-	3	\$132,095.86	0.03% 0	\$0.00	NA 0
•		-	•	-		• •

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SCOTIABANK OF PUERTO RICO								
SEATTLE SAVINGS BANK	28	\$2,439,062.16	0.5%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	4	\$190,416.97	0.04%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	12	\$562,968.49	0.11%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	16	\$1,627,650.90	0.33%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,412.53	0.02%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$110,895.22	0.02%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	216	\$10,947,788.42	2.22%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$487,259.13	0.1%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$87,184.14	0.02%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	10	\$478,192.98	0.1%	0	\$0.00	NA	0	
SOUTH SHORE BANK OF CHICAGO	1	\$19,846.30	0%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	6	\$256,382.83	0.05%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$126,401.04	0.03%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,099.55	0.01%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	32	\$1,715,153.41	0.35%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	7	\$418,432.19	0.08%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$165,006.96	0.03%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	12	\$1,056,617.04	0.21%	0	\$0.00			
ST. FRANCIS BANK FSB	48	\$3,062,856.14	0.62%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	15	\$887,331.42	0.18%	0	\$0.00	NA	0	
ST. MARYS BANK	16	\$1,103,438.46	0.22%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$364,292.38	0.07%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	12	\$799,385.92	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	19	\$945,222.93	0.19%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$247,443.83	0.05%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	17	\$800,977.46	0.16%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	8	\$529,667.88	0.11%	0	\$0.00	NA	0	

STATE BANK OF ALCESTER 1							
STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE 4 \$222,304.07 0.05%0 \$5.000	STATE BANK AND TRUST	3	\$131,107.30	0.03%	\$0.00	NA	0
PLAINS 2 \$57,143.37 0.01% 0 \$0.00	STATE BANK OF ALCESTER	1	\$37,637.24	0.01%	\$0.00	NA	0
STATE BANK OF LINCOLN 9 \$364,898.63 0.07% 0 \$0.00 PRAGUE 1 \$60,604.06 0.01% 0 \$0.00 STATE BANK OF NEW 1 \$60,604.06 0.01% 0 \$0.00 STATE BANK OF SOUTHERN 4 \$104,523.46 0.02% 0 \$0.00 STATE BANK OF THE LAKES 22 \$1,351,962.98 0.27% 0 \$0.00 LAKES STATE CENTRAL CREDIT 11 \$676,954.30 0.14% 0 \$0.00 STATE EMPLOYEES CREDIT 11 \$676,954.30 0.14% 0 \$0.00 STATE EMPLOYEES CREDIT 11 \$676,954.30 0.14% 0 \$0.00 STERLING SAVINGS BANK 14 \$1,060,025.24 0.22% 0 \$0.00 STERLING SAVINGS BANK 14 \$1,060,025.24 0.22% 0 \$0.00 STILLWATER NATIONAL 5 \$482,589.39 0.1% 0 \$0.00 SUBURBAN MORTGAGE 9 \$560,604.54 0.11% 0 \$0.00 SUBYFOLK COUNTY NATIONAL BANK 8 \$839,719.91 0.17% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 8 \$839,719.91 0.17% 0 \$0.00 SUN AMERICAN 1 \$85,650.82 0.02% 0 \$0.00 SUNTOAST SCHOOLS 5 50.00 \$565,123.22 0.11% 0 \$0.00 SUNTRUST MORTGAGE INC. 4 \$353,822.66 0.07% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$23,277.38 0% 0 \$0.00 SUPERIOR MORTGAGE 1 \$75,135.46 0.02% 0 \$0.00 SUPERIOR MORTGAGE 24 \$1,224,838.86 0.25% 0 \$0.00 SWAIN MORTGAGE 24 \$1,224,838.86 0.25% 0 \$0.00 SYRACUSE SECURITIES 1 \$75,135.46 0.02% 0 \$0.00 SYRACUSE SECURITIES 1 \$840,821.33 0.1% 0 \$0.00 SYRACUSE SECURITIES 1 \$1,224,838.86 0.25% 0 \$0.00 SYRACUSE SECURITIES 1 \$26,62.10 0.01% 0 \$0.00 TEACHERS FEDERAL 1 \$1,395,964.17 0.28% 0 \$0.00 TEACHERS FEDERAL 14 \$1,395,964.17 0.28% 0 \$0.00 TEACHERS FEDERAL 14 \$1,395,964.17 0.28% 0 \$0.00 TEACHERS FEDERAL 14 \$1,395,964.17 0.28% 0 \$0.00		2	\$57,143.37	0.01%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE 1 \$60,604.06 0.01% 0 \$0.00	STATE BANK OF LACROSSE	4	\$222,304.07	0.05%	\$0.00	NA	0
PRAGUE 1 \$60,004.06 0.01% 0 \$0.00	STATE BANK OF LINCOLN	9	\$364,898.63	0.07%	\$0.00	NA	0
UTAH		1	\$60,604.06	0.01%	\$0.00	NA	0
LAKES 22 \$1,3\$1,962,9\$ 0.27% 0 \$0.00		4	\$104,523.46	0.02%	\$0.00	NA	0
UNION		22	\$1,351,962.98	0.27%	\$0.00	NA	0
UNION		11	\$676,954.30	0.14%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY 5		82	\$4,579,484.51	0.93%	\$0.00	NA	0
BANK & TRUST COMPANY S \$482,589.39 0.1% 0 \$0.00	STERLING SAVINGS BANK	14	\$1,060,025.24	0.22%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK S839,719.91 0.17% 0 \$0.00		5	\$482,589.39	0.1%	\$0.00	NA	0
COMPANY OF NEW MEXICO Society	STURDY SAVINGS BANK	1	\$54,081.04	0.01%	\$0.00	NA	0
NATIONAL BANK Sun American Sun		9	\$560,604.54	0.11%	\$0.00	NA	0
MORTGAGE COMPANY 1 \$85,650.82 0.02% 0 \$0.00		8	\$839,719.91	0.17%	\$0.00	NA	0
FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. 4 \$353,822.66 0.07% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION SUPERIOR MORTGAGE CORPORATION (21ST 1 \$75,135.46 0.02% 0 \$0.00 CENTURY MORTGAGE) SUTTON STATE BANK 2 \$188,464.49 0.04% 0 \$0.00 SWAIN MORTGAGE COMPANY 24 \$1,224,838.86 0.25% 0 \$0.00 SYRACUSE SECURITIES 7 \$480,821.33 0.1% 0 \$0.00 TAUNTON FEDERAL CREDIT UNION 1 \$552,632.10 0.01% 0 \$0.00 TCF MORTGAGE CORPORATION 2 \$117,531.27 0.02% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$1,395,964.17 0.28% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$1,395,964.17 0.28% 0 \$0.00		1	\$85,650.82	0.02%	\$0.00	NA	0
SUPERIOR FEDERAL 1 \$23,277.38 0% 0 \$0.00		10	\$565,123.22	0.11%	\$0.00	NA	0
CREDIT UNION 1 \$23,277.38 0% 0 \$0.00	SUNTRUST MORTGAGE INC.	4	\$353,822.66	0.07%	\$0.00	NA	0
CORPORATION (21ST CENTURY MORTGAGE) SUTTON STATE BANK 2 \$188,464.49 0.04% 0 \$0.00 SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. TAUNTON FEDERAL CREDIT UNION TAYLOR COUNTY BANK 1 \$52,632.10 0.01% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL TEACHERS		1	\$23,277.38	0%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY 24 \$1,224,838.86 0.25% 0 \$0.00 SYRACUSE SECURITIES INC. 7 \$480,821.33 0.1% 0 \$0.00 TAUNTON FEDERAL CREDIT UNION 1 \$58,260.11 0.01% 0 \$0.00 TAYLOR COUNTY BANK 1 \$52,632.10 0.01% 0 \$0.00 TCF MORTGAGE CORPORATION 2 \$117,531.27 0.02% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 14 \$1,395,964.17 0.28% 0 \$0.00	CORPORATION (21ST	1	\$75,135.46	0.02%	\$0.00	NA	0
COMPANY 24 \$1,224,838.86 0.25% 0 \$0.00 SYRACUSE SECURITIES INC. 7 \$480,821.33 0.1% 0 \$0.00 TAUNTON FEDERAL CREDIT UNION 1 \$58,260.11 0.01% 0 \$0.00 TAYLOR COUNTY BANK 1 \$52,632.10 0.01% 0 \$0.00 TCF MORTGAGE CORPORATION 2 \$117,531.27 0.02% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 14 \$1,395,964.17 0.28% 0 \$0.00	SUTTON STATE BANK	2	\$188,464.49	0.04%	\$0.00	NA	0
INC. TAUNTON FEDERAL CREDIT UNION TAYLOR COUNTY BANK TOTAL MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TOTAL MORTGAGE TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT U		24	\$1,224,838.86	0.25%	\$0.00	NA	0
CREDIT UNION 1 \$58,260.11 0.01% 0 \$0.00 TAYLOR COUNTY BANK 1 \$52,632.10 0.01% 0 \$0.00 TCF MORTGAGE 2 \$117,531.27 0.02% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 14 \$1,395,964.17 0.28% 0 \$0.00		7	\$480,821.33	0.1%	\$0.00	NA	0
TCF MORTGAGE CORPORATION 2 \$117,531.27 0.02% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 14 \$1,395,964.17 0.28% 0 \$0.00		1	\$58,260.11	0.01%	\$0.00	NA	0
TCF MORTGAGE CORPORATION 2 \$117,531.27 0.02% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 14 \$1,395,964.17 0.28% 0 \$0.00		1	\$52,632.10	0.01%	\$0.00	NA	0
TEACHERS FEDERAL 14 \$1,395,964.17 0.28% 0 \$0.00	TCF MORTGAGE	2					
	TEACHERS FEDERAL	14	\$1,395,964.17	0.28%	\$0.00	NA	0
	TELEPHONE CREDIT UNION	2	\$125,878.77	0.03%	\$0.00	NA	0

N.H.					
TELESIS COMMUNITY	1	\$72,964.95	0.01%	\$0.00	NA 0
CREDIT UNION TEXAS BANK	3	\$83,667.56	0.02%	0 \$0.00	NA 0
THE BANK OF ILLINOIS IN	3	\$65,007.50	0.0270	\$0.00	INAU
NORMAL	1	\$45,561.05	0.01%	\$0.00	NA 0
THE BANK OF NEW YORK	1	\$162,012.99	0.03%	0 \$0.00	NA 0
THE BRANCH BANKING	2	\$186,489.66	0.04%	\$0.00	NA 0
AND TRUST COMPANY	۷	\$100,409.00	0.04%	\$0.00	NAU
THE CITIZENS BANKING	3	\$180,413.72	0.04%	\$0.00	NA 0
COMPANY		,,			
THE COMMUNITY BANK, A MASSACHUSETTS	3	\$199,760.70	0.04%	\$0.00	NA 0
CO-OPERATIVE BANK	3	\$199,700.70	0.04 //	\$0.00	IVA
THE CONSTRUCTION LOAN					
COMPANY, INC. DBA	1	\$34,144.48	0.01%	\$0.00	NA 0
MEMBER HOME LENDING	1	\$34,144.46	0.01%	\$0.00	NAU
SERVICES, INC.					
THE FIRST NATIONAL	2	\$99,200.15	0.02%	\$0.00	NA 0
BANK THE FIRST NATIONAL					
BANK OF BERWICK	7	\$313,017.53	0.06%	\$0.00	NA 0
THE HERGET NATIONAL		4			
BANK OF PEKIN	6	\$241,349.87	0.05%	\$0.00	NA 0
THE HONOR STATE BANK	2	\$92,129.16	0.02%	0 \$0.00	NA 0
THE HUNTINGTON	15	\$783,849.81	0.16%	\$0.00	NA 0
NATIONAL BANK	13	\$765,649.61	0.10 %	\$0.00	IVA
THE NATIONAL BANK OF	1	\$63,062.77	0.01%	\$0.00	NA 0
INDIANAPOLIS THE DARK DANK	4	·			
THE PARK BANK	4	\$323,934.34	0.07%	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	7	\$324,730.46	0.07%	\$0.00	NA 0
THE SUTTON STATE BANK	12	\$718,060.53	0.15%	0 \$0.00	NA 0
THE TRADERS NATIONAL	12	·			
BANK	1	\$62,692.25	0.01%	\$0.00	NA 0
THREE RIVERS FEDERAL	7	\$403,015.58	0.08%	\$0.00	NA O
CREDIT UNION	/	\$405,015.58	0.08%	\$0.00	NA 0
TIB-THE INDEPENDENT	4	\$213,736.02	0.04%	\$0.00	NA 0
BANKERSBANK		·		<u> </u>	
TIERONE BANK	21	\$1,499,992.92	0.3%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT	16	\$885,209.74	0.18%	\$0.00	NA 0
UNION TOWN AND COUNTRY					
BANC MORTGAGE	23	\$1,131,733.79	0.23%	\$0.00	NA 0
SERVICES		¥ -,10 -,1 00.17	3.23 /	Ψ0.00	
TOWNE MORTGAGE	2	¢112.002.02	0.020	0 0000	NIAO
COMPANY	2	\$113,263.03	0.02%	0 \$0.00	NA 0
	2	\$310,985.99	0.06%	\$0.00	NA 0

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TOYOTA FEDERAL CREDIT UNION						
TRANE FEDERAL CREDIT UNION	22	\$1,102,192.27	0.22%	0 \$0.00) NA	0
TRAVERSE MORTGAGE CORPORATION	19	\$968,754.49	0.2%	\$0.00) NA	0
TRAVIS CREDIT UNION	1	\$122,055.43	0.02%	0 \$0.00) NA	0
TRUSTMARK NATIONAL BANK	4	\$197,416.15	0.04%	\$0.00) NA	0
TURNER YOUNG INVESTMENT COMPANY	4	\$210,636.56	0.04%	\$0.00) NA	0
U OF C FEDERAL CREDIT UNION	6	\$540,959.33	0.11%	0 \$0.00) NA	0
U. S. MORTGAGE CORP.	9	\$525,459.66	0.11%	0 \$0.00) NA	0
ULSTER SAVINGS BANK	4	\$421,351.85	0.09%	0 \$0.00) NA	0
UMPQUA BANK MORTGAGE	5	\$378,072.18	0.08%	\$0.00) NA	0
UNION CENTER NATIONAL BANK	1	\$90,053.93	0.02%	\$0.00) NA	0
UNION FEDERAL SAVINGS BANK	6	\$389,244.24	0.08%) NA	0
UNIONBANK	23	\$870,193.82	0.18%		1	_
UNITED BANK OF UNION	8	\$420,208.21	0.09%	0 \$0.00) NA	0
UNITED COMMUNITY BANK	16	\$719,795.77	0.15%	0 \$0.00) NA	0
UNITED FINANCIAL MORTGAGE CORP.	10	\$866,856.97	0.18%	\$0.00) NA	0
UNITED MORTGAGE COMPANY	17	\$1,113,473.59	0.23%	0 \$0.00) NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$54,066.68	0.01%	0 \$0.00) NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$186,923.45	0.04%	0 \$0.00) NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$249,031.89	0.05%	\$0.00) NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$115,150.30	0.02%	0 \$0.00) NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	15	\$884,849.87	0.18%	\$0.00) NA	0
VALLEY BANK AND TRUST COMPANY	1	\$45,091.03	0.01%	\$0.00) NA	0
VALLEY MORTGAGE COMPANY INC.	6	\$316,083.66	0.06%	\$0.00) NA	0
VALLEY NATIONAL BANK	48	\$4,281,959.79	0.87%	0 \$0.00) NA	0
VAN WERT NATIONAL BANK	9	\$377,223.98	0.08%	\$0.00) NA	0
VERITY CREDIT UNION	1	\$55,167.66	0.01%	\$0.00) NA	0

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VERMONT STATE EMPLOYEES CREDIT UN	ION 15	\$850,265.97	0.17% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$160,626.86	0.03%	\$0.00	NA	0
VT DEVELOPMENT CREI UNION	DIT 1	\$49,201.84	0.01% 0	\$0.00	NA	0
WALL STREET MORTGA BANKERS LTD D/B/A POWER EXPRESS	GE 7	\$719,978.75	0.15% 0	\$0.00	NA	0
WARREN FEDERAL CREI UNION	DIT 2	\$144,028.31	0.03%	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$169,470.64	0.03%	\$0.00	NA	0
WASHINGTON CREDIT UNION	1	\$67,733.59	0.01%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UN	ION 11	\$1,016,573.21	0.21%	\$0.00	NA	0
WASHINGTON TRUST BA	ANK 5	\$298,970.00	0.06% 0	\$0.00	NA	0
WASHTENAW MORTGAG COMPANY	GE 1	\$170,250.57	0.03%	\$0.00	NA	0
WAUKESHA STATE BAN	K 15	\$779,835.80	0.16% 0	\$0.00	NA	0
WAYNE BANK AND TRU COMPANY	ST 6	\$315,496.97	0.06%	\$0.00	NA	0
WEOKIE CREDIT UNION	11	\$486,582.41	0.1% 0	\$0.00	NA	0
WESCOM CREDIT UNION	J 19	\$1,118,957.58	0.23% 0	\$0.00	NA	0
WESTBANK	2	\$134,069.41	0.03% 0	\$0.00	NA	0
WESTBOROUGH SAVINO BANK	GS 4	\$318,237.12	0.06%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	13	\$685,706.11	0.14%	\$0.00	NA	0
WESTERNBANK PUERTO RICO	3	\$161,004.89	0.03%	\$0.00	NA	0
WESTERRA CREDIT UNIO	ON 1	\$83,585.21	0.02% 0	\$0.00	NA	0
WESTMARK CREDIT UNI	ION 2	\$121,627.68	0.02% 0	\$0.00	NA	0
WHATCOM EDUCATION. CREDIT UNION	AL 3	\$152,871.23	0.03% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$27,785.01	0.01%	\$0.00	NA	0
WILMINGTON TRUST COMPANY	16	\$1,062,262.25	0.22%	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	2	\$184,330.87	0.04% 0	\$0.00	NA	0
WORLD SAVINGS BANK	51	\$3,778,509.59	0.77% 0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	11	\$638,688.68	0.13% 0	\$0.00		
WRIGHT-PATT CREDIT UNION, INC.	5	\$240,556.18	0.05% 0	\$0.00	NA	0

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	XCEL FEDERAL CREDIT UNION	1	\$58,195.17	0.01% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$656,376.38	0.13% 0	\$0.00	NA	0
	Unavailable	1,060	\$58,864,741.25	11.85% 0	\$0.00	NA	0
Total		7,852	\$492,723,028.90	100% 0	\$0.00		0
							Ш
31416VMF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$1,231,245.04	0.25% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	11	\$852,060.09	0.17% 0	\$0.00	NA	.0
	1ST SECURITY BANK OF WASHINGTON	1	\$23,011.51	0% 0	\$0.00	NA	.0
	ABACUS FEDERAL SAVINGS BANK	63	\$9,276,023.33	1.88% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$260,164.98	0.05% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$697,116.24	0.14% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$108,579.36	0.02% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	12	\$721,994.61	0.15% 0	\$0.00	NA	0
	ADVANTAGE BANK	21	\$1,254,891.59	0.25% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	5	\$270,161.28	0.05% 0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	8	\$378,322.20	0.08% 0	\$0.00	NA	0
	AF BANK	2	\$123,736.71	0.03% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	65	·	0.98% 0	\$0.00	NA	П
	ALASKA USA FEDERAL CREDIT UNION	6	\$439,035.92	0.09% 0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$216,788.17	0.04% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$74,502.16	0.02% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	65	\$3,322,629.75	0.67% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	25	\$1,284,802.15	0.26% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	19	\$1,132,813.40	0.23% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$652,578.68	0.13% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$43,094.59	0.01% 0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL	2	\$125,053.94	0.03% 0	\$0.00	NA	\mathbf{T}

CREDIT UNION							Ц	
AMERICAN BANK, N.A.	2	\$83,821.11	0.02%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$417,385.08	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	7	\$580,431.08	0.12%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$274,896.93	0.06%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	7	\$616,297.56	0.13%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	24	\$1,372,863.15	0.28%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$437,522.36	0.09%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	3	\$166,246.76	0.03%	0	\$0.00	NA	0	_
AMERICAN UNIFIED MORTGAGE, INC.	1	\$207,216.28			·		П	
AMERICANA NATIONAL BANK	1	\$67,560.17	0.01%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	6	\$274,540.86	0.06%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	6	\$534,462.50	0.11%	0	\$0.00	NA	0	
ANCHORBANK FSB	24	\$1,342,884.16	0.27%	0	\$0.00	NA	0	_
ANCHORBANK SSB	6	\$354,798.74	0.07%	0	\$0.00		-	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$592,563.97	0.12%	0	\$0.00	NA	0	
ASIAN AMERICAN BANK & TRUST CO	1	\$54,224.26	0.01%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$128,776.71	0.03%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	439	\$23,676,708.52	4.81%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$205,310.23	0.04%	0	\$0.00	NA	0	
ATHOL CREDIT UNION	1	\$44,678.15	0.01%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$188,962.56	0.04%	0	\$0.00	NA	0	
ATLANTIC BANK OF NEW YORK	1	\$248,000.21	0.05%	0	\$0.00	NA	0	
AUBURNBANK	11	\$767,135.15	0.16%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$482,906.16	0.1%					
AURORA FINANCIAL GROUP INC.	19	\$1,282,566.85	0.26%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT	1	\$76,594.56	0.02%	0	\$0.00	NA	0	

UNION						
BALTIMORE COUNTY SAVINGS BANK FSB	5	\$471,307.32	0.1%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,660,242.77	0.34%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$265,868.95	0.05%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	12	\$1,331,281.24	0.27%	\$0.00	NA	0
BANCORPSOUTH BANK	54	\$2,837,006.18	0.58%	\$0.00	NA	0
BANK CALUMET, N.A.	3	\$249,086.10	0.05%	\$0.00		
BANK CENTER FIRST	6	\$325,890.46	0.07%	\$0.00	1	
BANK MUTUAL	1	\$50,567.57	0.01%	\$0.00	NA	0
BANK OF AKRON	3	\$114,380.45	0.02%	\$0.00		
BANK OF AMERICA NA	2	\$176,697.78	0.04%	\$0.00		
BANK OF HANOVER AND TRUST COMPANY	3	\$178,868.23	0.04%	\$0.00		
BANK OF HAWAII	14	\$762,328.19	0.15%	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$58,408.34	0.01%	\$0.00	NA	0
BANK OF LENOX	5	\$298,751.80	0.06%	\$0.00	NA	0
BANK OF MISSISSIPPI	44	\$2,643,108.79	0.54%	\$0.00	NA	0
BANK OF NEWPORT	16	\$1,190,836.16	0.24%	\$0.00	NA	0
BANK OF OAKFIELD	1	\$30,606.41	0.01%	\$0.00	NA	0
BANK OF SMITHTOWN	1	\$151,933.75	0.03%	\$0.00	NA	0
BANK OF STANLY	7	\$392,122.61	0.08%	\$0.00	NA	0
BANK OF THE CASCADES	3	\$248,392.80	0.05%	\$0.00	NA	0
BANK OF WESTON	1	\$58,348.95	0.01%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$434,675.63	0.09%	\$0.00	NA	0
BANKILLINOIS	11	\$595,623.70	0.12%	\$0.00	NA	0
BANKIOWA	1	\$51,142.78	0.01%	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$50,030.56	0.01%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$112,713.49	0.02%	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$19,155.82	0% (\$0.00	NA	0
BAXTER CREDIT UNION	16	\$1,515,411.79	0.31%	\$0.00	NA	0
BAY GULF CREDIT UNION	2	\$246,993.70	0.05%	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$385,508.03	0.08%	\$0.00	NA	0
BELMONT SAVINGS BANK	3	\$186,354.10	0.04%	\$0.00	NA	0
BENCHMARK BANK	3	\$177,478.47	0.04%	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	6	\$289,102.57	0.06%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	27	\$2,652,342.86	0.54%	\$0.00	NA	0
	12	\$1,161,161.79	0.24%	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
BLACKHAWK CREDIT UNION	11	\$649,401.19	0.13%	\$0.00	NA)
BLOOMFIELD STATE BANK	1	\$26,195.78	0.01%	\$0.00	NA ()
BLUE BALL NATIONAL BANK	17	\$945,324.93	0.19%	\$0.00	NA)
BOTTOMLINE MORTGAGE, INC.	4	\$305,361.07	0.06%	\$0.00	NA)
BREMER FINANCIAL CORPORATION	8	\$401,520.63	0.08%	\$0.00	NA)
BROCKTON CREDIT UNION	21	\$1,385,307.87	0.28%	\$0.00	NA)
BRUCETON BANK	4	\$167,962.47	0.03%	\$0.00	NAC)
BRYN MAWR TRUST COMPANY THE	25	\$1,703,695.58	0.35%	\$0.00	NA)
BSI FINANCIAL SERVICES, INC.	1	\$38,691.76	0.01%	\$0.00	NA)
BUSEY BANK	15	\$804,571.91	0.16%	\$0.00	NAC)
BUTTE COMMUNITY BANK	4	\$273,660.60	0.06%	\$0.00	NAC)
CAPE COD FIVE CENTS SAVINGS BANK	25	\$1,985,407.54	0.4%	\$0.00	NA)
CAPITAL CENTER, L.L.C.	32	\$2,183,541.00	0.44%	\$0.00	NAC)
CARDINAL COMMUNITY CREDIT UNION	1	\$58,622.97	0.01%	\$0.00	NA)
CARROLLTON BANK	10	\$759,983.97	0.15%	\$0.00		_
CBG MORTGAGE, INC.	1	\$58,595.86	0.01%	\$0.00	NA C)
CENTENNIAL LENDING, LLC	5	\$449,575.78	0.09%	\$0.00	NA)
CENTRAL BANK OF PROVO	1	\$51,870.49	0.01%	\$0.00	NA 0)
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,801.90	0.01%	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	70	\$3,944,326.43	0.8%	\$0.00	NA)
CENTRAL MORTGAGE CORPORATION	1	\$48,527.49	0.01%	\$0.00	NA)
CENTRAL ONE FEDERAL CREDIT UNION	7	\$508,067.40	0.1%	\$0.00	NA)
CENTRAL PACIFIC BANK	7	\$526,545.95	0.11%	\$0.00	NA 0)
CENTRAL SAVINGS BANK	8	\$494,926.53	0.1%	\$0.00	NA 0)
CENTRAL STATE BANK	4	\$156,271.18	0.03%	\$0.00	NA C)
CFCU COMMUNITY CREDIT UNION	10	\$619,511.70	0.13%	\$0.00	NA)
CHARTER ONE MORTGAGE CORP.	1	\$41,792.65	0.01%	\$0.00	NA)
	1	\$94,704.61	0.02%	\$0.00	NA 0)

CHASE MANHATTAN MORTGAGE CORPORATION					
CHELSEA GROTON SAVINGS BANK	9	\$597,349.02	0.12% 0	\$0.00	NA 0
CHEMICAL BANK	6	\$315,471.88	0.06% 0	\$0.00	NA 0
CHEMICAL BANK AND	4				
TRUST COMPANY	1	\$27,496.62	0.01% 0	\$0.00	NA 0
CHEVRONTEXACO	1	\$57,180.57	0.01% 0	\$0.00	NAO
FEDERAL CREDIT UNION	1	\$37,180.37	0.01%0	\$0.00	NA 0
CHEVY CHASE BANK, FSB -	2	\$144,024.47	0.03% 0	\$0.00	NA 0
DEDICATED CHANNEL		Ψ144,024.47	0.03760	ψ0.00	11710
CIMARRON MORTGAGE	3	\$175,556.36	0.04% 0	\$0.00	NA 0
COMPANY		, , , , , , , , , , ,		,	
CITADEL FEDERAL CREDIT	1	\$80,999.48	0.02% 0	\$0.00	NA 0
UNION	1	¢(0.221.11	0.0107.0	¢0.00	NIA O
CITIMORTGAGE, INC.	3	\$69,321.11	0.01% 0		NA 0
CITIZENS BANK CITIZENS BANK	3	\$158,419.19	0.03% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$54,155.10	0.01% 0	\$0.00	NA 0
CITIZENS BANK OF					
CAMPBELL COUNTY	4	\$188,452.95	0.04% 0	\$0.00	NA 0
CITIZENS COMMERCIAL					
AND SAVINGS BANK	3	\$194,077.99	0.04% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST	1.1	Φ.C.1.7. 0.7.2. 7.1	0.120	Φ0.00	N. 4. 0
CREDIT UNION	11	\$647,273.71	0.13% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL	1	\$20,420.47	0% 0	\$0.00	NA 0
BANK	1	\$20,420.47	0%0	\$0.00	NAU
CITIZENS FIRST NATIONAL	1	\$95,645.84	0.02% 0	\$0.00	NA 0
BANK OF STORM LAKE	1	Ψ/3,043.04	0.02700	ψ0.00	11/10
CITIZENS FIRST	7	\$205,854.34	0.04% 0	\$0.00	NA 0
WHOLESALE MORTGAGE		,,		,	
CITIZENS NATIONAL BANK,	1	\$37,921.62	0.01% 0	\$0.00	NA 0
BROWNWOOD CITIZENS STATE BANK	2	¢60 157 04	0.01% 0	የሰ ሰሳ	NIA O
CITIZENS STATE BANK OF		\$68,157.94	0.01%0	\$0.00	NA 0
CORTEZ	2	\$91,469.87	0.02% 0	\$0.00	NA 0
CITY LINE MORTGAGE					
CORPORATION	3	\$172,777.58	0.04% 0	\$0.00	NA 0
CITY NATIONAL BANK OF		\$ C T O T 1 O O	0.04.00	40.00	77.1.0
SULPHUR SPRINGS	2	\$65,071.88	0.01% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$91,123.75	0.02% 0	\$0.00	NA 0
CITYWIDE MORTGAGE	1	\$200.466.72	0.060/.0	ተ ለ ለለ	NIAO
COMPANY	4	\$302,466.73	0.06% 0	\$0.00	NA 0
CLARKE COUNTY STATE	1	\$55,909.84	0.01% 0	\$0.00	NA 0
BANK	1	φυυ,505.04	0.01700	φυ.υυ	INAU
CLAYTON COUNTY					
FEDERAL SAVINGS AND	2	\$103,065.19	0.02% 0	\$0.00	NA 0
LOAN ASSOCIATION					

CLINTON NATIONAL BANK	4	\$124,652.81	0.03%	\$0.00	NA	0
CLINTON SAVINGS BANK	5	\$362,118.15	0.07% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	2	\$110,096.11	0.02% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	10	\$561,185.05	0.11% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$174,470.38		TI.		
COLUMBIA EQUITIES LTD.	2	\$112,278.86	0.02% 0	\$0.00	1	
COLUMBIA RIVER BANK		,				
DBA COLUMBIA RIVER	5	\$313,435.16	0.06% 0	\$0.00	NA	0
MORTGAGE GROUP						
COLUMBIA RIVER						
BANKING COMPANY DBA	3	\$178,934.93	0.04% 0	\$0.00	NA	٥
COLUMBIA RIVER		Ψ170,254.25	0.0170	ψ0.00	1 17 1	
MORTGAGE GROUP						
COMMERCE SERVICE	2	\$82,779.50	0.02% 0	\$0.00	NA	0
CORPORATION		+,		+		_
COMMERCIAL BANK OF	7	\$314,100.83	0.06% 0	\$0.00	NA	0
TEXAS, N.A.		. ,				+
COMMERCIAL FEDERAL	3	\$229,673.05	0.05% 0	\$0.00	NA	0
BANK	7 1	¢00.700.64	0.0207.0	\$0.00	NT A	0
COMMERCIAL STATE BANK	1	\$99,799.64	0.02% 0	\$0.00	NA	U
COMMUNITY BANC MORTGAGE CORPORATION	, 1	\$36,287.93	0.01% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	13	\$659,174.86	0.13% 0	\$0.00	NA	0
COMMUNITY BANK OF						
GRAFTON	1	\$46,353.33	0.01% 0	\$0.00	NA	0
COMMUNITY BANK OF THE	7					
OZARKS, INC.	1	\$24,629.32	0% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	9	\$350,971.28	0.07% 0	\$0.00	NA	0
COMMUNITY CREDIT	0	Φ0 21 , 0.60, 40	0.170/.0	Φ0.00		
UNION	9	\$821,860.48	0.17%	\$0.00	NA	O
COMMUNITY CREDIT	2	\$90,985.56	0.02% 0	\$0.00	NT A	0
UNION OF FLORIDA	2	\$90,983.30	0.02%	\$0.00	NA	U
COMMUNITY FEDERAL						
SAVINGS AND LOAN	4	\$195,234.24	0.04% 0	\$0.00	NA	٥
ASSOCIATION OF LITTLE		Ψ173,234.24	0.0470	\$0.00	1111	
FALLS						_
COMMUNITY SAVINGS	2	\$127,060.72	0.03% 0	\$0.00	NA	0
BANK		Ψ127,000 <i>1</i> 72	0.00 / 0	Ψ0.00	1,12	
COMMUNITY SECURITY	1	\$87,328.91	0.02% 0	\$0.00	NA	0
BANK	-	·				_
COMMUNITY STATE BANK	8	\$513,027.37	0.1% 0	\$0.00	NA	0
COMMUNITY STATE BANK	5	\$215,453.99	0.04% 0	\$0.00	NA	0
OF ROCK FALLS		, ,				+
CONNECTICUT RIVER	8	\$464,142.35	0.09% 0	\$0.00	NA	0
BANK CARITAL CARITAL						+
CONTINENTAL CAPITAL	16	\$1,261,437.52	0.26% 0	\$0.00	NA	0
CORPORATION				I		

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CORNELL FINGERLAKES CREDIT UNION	9	\$510,211.78	0.1% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	5	\$166,245.77	0.03% 0	\$0.00	NA 0
CORTRUST BANK	10	\$399,503.48	0.08% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	4	\$234,759.26	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	12	\$509,131.50	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,152,222.11	0.23% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	3	\$130,291.76	0.03% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$35,285.63	0.01% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$931,099.61	0.19% 0	\$0.00	NA 0
CROWN BANK FSB	5	\$279,170.60	0.06% 0		
CROWN BANK, N.A.	2	\$157,254.12	0.03% 0		
CUCORP INC.	3	\$140,163.40	0.03% 0	\$0.00	
CUMANET, LLC	2	\$125,764.30	0.03% 0		
CUNA CREDIT UNION	18	\$1,075,626.51	0.22% 0		
DEAN COOPERATIVE BANK	2	\$162,408.96	0.03% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$110,562.89	0.02% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	12	\$576,113.77	0.12% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	6	\$227,940.38	0.05% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	8	\$785,659.97	0.16% 0	\$0.00	NA 0
DENALI STATE BANK	4	\$277,533.72	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$519,072.39	0.11% 0	\$0.00	NA 0
DEVON BANK	1	\$151,876.04	0.03% 0	\$0.00	NA 0
DFCU FINANCIAL	16	\$845,716.43	0.17% 0		
DIAMOND CREDIT UNION	2	\$124,558.92	0.03% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	6	\$586,371.92	0.12% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$169,667.22	0.03% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$44,471.49	0.01% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	17	\$935,777.91	0.19% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	16	\$1,038,130.49	0.21% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$96,333.99	0.02% 0	\$0.00	NA 0

DRAPER AND KRAMER MORTGAGE CORP.	1	\$115,947.37	0.02%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	38	\$1,805,082.07	0.37% (\$0.00	NA	0
DUPAGE NATIONAL BANK	2	\$60,415.63	0.01% (\$0.00	NA	0
DURANT BANK AND TRUST						
COMPANY	6	\$249,862.20	0.05%	\$0.00	NA	0
EAGLE BANK	1	\$46,612.75	0.01% (\$0.00	NA	0
EAST WEST BANK	27	\$2,934,359.01	0.6%	\$0.00	NA	0
EASTERN BANK	5	\$276,792.98	0.06% (\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,812.49	0.02%	\$0.00	NA	0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$33,972.16	0.01%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$211,207.76	0.04%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	10	\$719,370.83	0.15%	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	5	\$230,248.40	0.05%	\$0.00	NA	0
EUROBANK	1	\$117,113.96	0.02%	\$0.00	NA	0
EVANS NATIONAL BANK	5	\$256,799.96	0.05% (\$0.00	NA	0
EVERBANK	1	\$59,474.03	0.01% (\$0.00	NA	0
EVERTRUST BANK	5	\$369,443.42	0.07% (\$0.00	NA	0
EXTRACO MORTGAGE	56	\$3,161,600.59	0.64% (\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$176,061.93	0.04%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$98,606.61	0.02%	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$31,624.92	0.01%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	5	\$311,589.21	0.06%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$467,655.77	0.09%	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,237.82	0.01%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$116,578.47	0.02%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$247,816.23	0.05%	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$159,150.03	0.03%	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$32,972.25	0.01%	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS	1	\$94,165.03	0.02%	\$0.00	NA	0
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BANK						
FARMERS STATE BANK OF NEW LONDON	1	\$44,583.50	0.01%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$112,993.02	0.02% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,273,182.14	0.26% 0	\$0.00	NA	0
FIMI, INC.	1	\$73,706.63	0.01% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$316,362.55	0.06% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$50,416.76	0.01% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	6	\$277,761.08	0.06% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	9	\$1,712,978.56	0.35% 0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$49,067.15	0.01%	\$0.00	NA	0
FIRST BANK	1	\$41,319.63	0.01% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	5	\$176,395.91	0.04% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,151,118.91	0.23% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$325,335.40	0.07% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	10	\$398,521.68	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	3	\$157,134.17	0.03% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	10	\$447,509.93	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$189,626.50	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	18	\$750,909.10	0.15% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSIN	3	\$285,612.63	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$407,653.60	0.08% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	6	\$276,451.19	0.06% 0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$287,616.01	0.06%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$220,841.57	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$233,448.36	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$37,331.34	0.01% 0	\$0.00	NA	0
	3	\$171,344.50	0.03% 0	\$0.00	NA	0

FIRST FEDERAL SAVIN BANK	IGS						
FIRST FEDERAL SAVIN BANK LACROSSE-MAD	ı XI	\$477,883.65	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVIN BANK OF AMERICA	IGS 4	\$479,249.82	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVIN BANK OF EASTERN OH	ı XI	\$316,235.16	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVIN BANK OF THE GLADES		\$19,066.28	0%	0	\$0.00	NA	0
FIRST FEDERAL SAVIN BANK OF THE MIDWES		\$24,104.02	0%	0	\$0.00	NA	0
FIRST FINANCIAL BAN	K 14	\$708,769.96	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORA	TION 47	\$3,575,337.46	0.73%	0	\$0.00	NA	0
FIRST FLORIDA FUNDI CORPORATION	NG 1	\$51,778.39	0.01%	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$95,486.72	0.02%	0	\$0.00	NA	0
FIRST FUTURE FEDERA CREDIT UNION	AL 3	\$194,170.21	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BAN	K 22	\$1,451,660.38	0.29%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORA	TION 1	\$118,668.93	0.02%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$389,307.03	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BA	NK 50	\$3,027,790.17	0.61%	0	\$0.00	NA	0
FIRST MERIT MORTGA CORPORATION	GE 109	\$6,413,889.42	1.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$24,780.91	0.01%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$214,317.82	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$287,911.99	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BAN	K 12	\$589,687.17	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BAN ALASKA	K 4	\$330,271.13	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BAN AND TRUST COMPANY	1 121	\$730,750.68	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BAN MANITOWOC	K IN 21	\$1,394,463.32	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BAN BAR HARBOR	K OF 5	\$302,788.97	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BAN CARMI	K OF 7	\$290,555.77	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANG CHESTER COUNTY	K OF 1	\$42,458.05	0.01%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DANVILLE	10	\$455,915.61	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	11	\$526,691.76	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$257,356.40	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$46,974.22	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	12	\$850,656.74	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,006.36	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	2	\$76,899.53	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	107	\$6,451,240.03	1.31%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,732.85	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$99,218.42	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	10	\$616,800.04	0.13%	\$0.00	NA	0
FIRST NIAGARA BANK	2	\$171,796.44	0.03%	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$125,256.50	0.03%	\$0.00	NA	0
FIRST PENN BANK	5	\$424,469.22	0.09% (\$0.00	NA	0
FIRST PLACE BANK	65	\$4,118,876.90	0.84%	\$0.00		
FIRST REPUBLIC SAVINGS BANK	4	\$423,683.07	0.09%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$75,401.79	0.02%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$290,052.30	0.06%	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,378.47	0.01%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$241,888.58	0.05%	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$105,153.21	0.02%	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	3	\$244,301.97	0.05%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	15	\$1,241,117.76	0.25%	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$253,622.18	0.05%	\$0.00	i e	
FORT BLISS FEDERAL CREDIT UNION	3	\$120,886.75	0.02%	\$0.00		
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$96,799.47	0.02%	\$0.00	NA	0
	2	\$97,754.35	0.02%	\$0.00	NA	0

FORT JACKSON FEDERAL CREDIT UNION					
FORUM MORTGAGE	1	\$29,879.22	0.01%	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	12	\$771,448.92	0.16%	\$0.00	NA 0
FREMONT BANK	203	\$15,727,674.07	3.19%	\$0.00	NA 0
FULTON BANK	30	\$1,626,926.79	0.33%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	23	\$1,274,735.46	0.26%	\$0.00	NA 0
GATEWAY BUSINESS BANK	42	\$2,750,960.72	0.56%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	14	\$817,354.57	0.17%	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$163,608.05	0.03%	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$698,989.41	0.14%	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$67,471.01	0.01%	\$0.00	NA 0
GRANITE BANK	27	\$1,688,318.93	0.34%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$157,452.20	0.03%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$30,084.60	0.01%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$493,557.62	0.1%	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,641,693.26	0.33%	\$0.00	NA 0
GREENWOOD CREDIT UNION	5	\$319,803.75	0.06%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	23	\$1,318,412.60	0.27%	\$0.00	NA 0
GROUP ONE MORTGAGE	3	\$168,025.09	0.03%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	17	\$995,518.79	0.2%	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$26,689.90	0.01%	\$0.00	NA 0
GUARDIAN CREDIT UNION	6	\$299,991.22	0.06%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	33	\$2,478,531.49	0.5%	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$57,238.49	0.01%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	25	\$1,981,157.86	0.4%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	7	\$399,076.88	0.08%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	5	\$228,695.07	0.05%	\$0.00	NA 0
HARBOR FEDERAL	24	\$1,455,886.35	0.3%	\$0.00	NA 0

SAVINGS BANK						\perp
HARRY MORTGAGE COMPANY	3	\$147,871.55	0.03%	\$0.00	NA	0
HARTFORD FUNDING LTD.	3	\$297,334.36	0.06% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$661,965.35	0.13%	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$175,269.70	0.04% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$162,030.55	0.03%	\$0.00	NA	0
HEARTLAND BANK	1	\$49,313.03	0.01%	\$0.00	NA	0
HEARTLAND CREDIT UNION	6	\$344,575.05	0.07% 0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$48,318.53	0.01% 0	\$0.00	NA	0
HERSHEY STATE BANK	2	\$113,007.51	0.02% 0	1		_
HIBERNIA NATIONAL BANK		\$680,941.25	0.14% 0	\$0.00	NA	0
HICKORY POINT BANK ANI TRUST, FSB	12	\$699,955.96	0.14% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	3	\$145,048.47	0.03% 0			
HINSDALE BANK & TRUST	2	\$353,235.06	0.07% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	15	\$1,021,120.54	0.21% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	15	\$844,858.41	0.17% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	32	\$2,384,124.47	0.48%	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$56,720.89	0.01%	\$0.00	NA	0
HOME STATE BANK	7	\$609,362.54	0.12% 0	\$0.00	NA	0
HOMEFEDERAL BANK	44	\$1,798,148.40	0.36% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,742.51	0.01% 0	\$0.00	NA	0
HOMESTEAD BANK	4	\$198,135.78	0.04% 0	1		
HOMESTREET BANK	2	\$95,684.54	0.02% 0	1		
HOMETOWN BANK	3	\$160,274.29	0.03% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	7	\$334,370.01	0.07% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$437,447.66	0.09% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	4	\$229,478.35	0.05% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	12	\$566,531.26	0.11% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	12	\$828,317.99	0.17%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL	3	\$115,532.18	0.02% 0	\$0.00	NA	0

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CREDIT UNION							
ILLINI BANK	2	\$56,725.03	0.01%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	12	\$626,972.76	0.13%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$22,637.20	0%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	33	\$1,892,795.37	0.38%	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$44,422.17	0.01%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	17	\$906,502.03	0.18%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$380,723.14	0.08%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	22	\$923,928.88	0.19%	0	\$0.00	NA	0
IOWA STATE BANK	3	\$68,442.70	0.01%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	7	\$469,986.06	0.1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	33	\$2,193,968.76	0.45%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	2	\$250,578.48	0.05%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$106,876.36	0.02%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	4	\$245,892.21	0.05%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	26	\$1,717,970.81	0.35%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	10	\$587,974.29	0.12%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$118,544.92	0.02%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	11	\$815,350.91	0.17%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$724,919.80	0.15%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	8	\$1,214,119.74	0.25%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$69,459.42	0.01%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	8	\$459,480.46	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$68,480.53	0.01%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$52,219.75	0.01%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	13	\$606,990.73	0.12%	0	\$0.00	NA	0
LA GRANGE STATE BANK	8	\$554,406.21	0.11%	-	\$0.00		-
LAKE AREA BANK	5	\$315,797.26	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$661,304.90	0.13%	0	\$0.00	NA	0

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LAKE MORT COMPANY II		17	\$1,029,211.62	0.21%	\$0.00	NA	0	
LANCASTER SERVICES	MORTGAGE	1	\$53,914.36	0.01%	\$0.00	NA	0	
	CREDIT UNION	52	\$3,215,073.98	0.65%	\$0.00	NA	0	
LEADER BAI		1	\$90,273.52	0.02%		1		_
LEADER MO COMPANY II	RTGAGE	6	\$661,792.28	0.13%	\$0.00			
LEESPORT B	ANK	3	\$192,508.04	0.04%	\$0.00	NA	0	
LEHMAN BR HOLDINGS, 1		1	\$153,369.05	0.03%	\$0.00	NA	0	
LIBERTY BA COMPANY	NK & TRUST	1	\$63,658.53	0.01%	\$0.00	NA	0	
LIBERTY BA SAVINGS	NK FOR	2	\$170,052.59	0.03%	\$0.00	NA	0	
LIBERTY SA FSB	VINGS BANK,	11	\$568,354.88	0.12%	\$0.00	NA	0	
LIMA SUPER CREDIT UNI	IOR FEDERAL ON	12	\$527,819.66	0.11%	\$0.00	NA	0	
LOGAN FINA CORPORATIO		2	\$139,745.54	0.03%	\$0.00	NA	0	
LORIMAC CO	ORPORATION	2	\$103,167.68	0.02%	\$0.00	NA	0	
LOS ALAMO BANK	S NATIONAL	15	\$1,506,453.19	0.31%	\$0.00	NA	0	
LYONS MOR SERVICES, II		10	\$1,449,785.59	0.29%	\$0.00	NA	0	
MACHIAS SA	AVINGS BANK	17	\$998,131.30	0.2%	\$0.00	NA	0	
MACON SAV	'INGS BANK	12	\$644,047.03	0.13%	\$0.00	NA	0	
MAIN STREE SERVICES C	ET FINANCIAL ORP	31	\$1,273,232.69	0.26%	\$0.00	NA	0	
MAJOR MOR	TGAGE	1	\$9,229.63	0%	\$0.00	NA	0	
	ER MUNICIPAL CREDIT UNION	1	\$55,445.01	0.01%	\$0.00	NA	0	
MANSFIELD BANK	COOPERATIVE	1	\$77,641.55	0.02%	\$0.00	NA	0	
MANUFACT AND TRUST	URERS BANK CO.	4	\$167,820.23	0.03%	\$0.00	NA	0	
MARBLEHEA BANK	AD SAVINGS	9	\$860,463.25	0.17%	\$0.00	NA	0	
MARINE BAI SERVICES	NK MORTGAGE	9	\$435,241.63	0.09%	\$0.00	NA	0	
MARQUETTI BANK	E NATIONAL	6	\$336,009.70	0.07%	\$0.00	NA	0	
MARSHALL CREDIT UNI	COMMUNITY ON	1	\$36,023.87	0.01%	\$0.00	NA	0	
MATRIX FIN SERVICES CO	ANCIAL ORPORATION	2	\$140,717.28	0.03%	\$0.00	NA	0	

MAYFLOWER COOPERATIVE BANK	3	\$180,125.34	0.04% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$416,633.95	0.08% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	2	\$128,988.34	0.03% 0	\$0.00	NA 0
MECHANICS SAVINGS					
BANK	8	\$539,842.79	0.11% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$55,909.83	0.01% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$65,553.86	0.01% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	11	\$498,458.15	0.1% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	5	\$291,266.16	0.06% 0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$52,080.62	0.01% 0	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	1	\$58,281.48	0.01% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	6	\$334,560.48	0.07% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$35,952.61	0.01% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	101	\$5,501,826.55	1.12% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$269,248.78	0.05% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	4	\$318,792.63	0.06% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	8	\$430,326.04	0.09% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	7	\$333,662.68	0.07% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$654,743.74	0.13% 0	\$0.00	NA 0
METROBANK	2	\$132,066.06	0.03% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	2	\$168,324.93	0.03% 0		
MIAMI COUNTY NATIONAL BANK	10	\$443,788.93	0.09% 0	\$0.00	NA 0
MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$54,728.04	0.01% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,438,913.54	0.7% 0	\$0.00	NA 0
12.00	2	\$138,710.45	0.03% 0	\$0.00	NA 0

MID MINNESOTA FEDERAL CREDIT UNION							
MID-AMERICA MORTGAGE CORPORATION	2	\$59,827.50	0.01%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$283,211.93	0.06%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$280,098.54	0.06%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	8	\$915,015.04	0.19%	0	\$0.00	NA	0
MID-PENN BANK	4	\$167,038.18	0.03%	0	\$0.00	NA	0
MID-STATE BANK	15	\$1,704,322.82	0.35%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$69,410.05	0.01%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$14,732.84	0%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	7	\$389,590.48	0.08%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	4	\$269,700.74	0.05%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	11	\$494,596.34	0.1%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	10	\$565,981.27	0.11%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$70,125.14	0.01%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	10	\$613,395.83	0.12%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	12	\$767,231.97	0.16%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	4	\$159,361.03	0.03%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	5	\$342,689.62	0.07%	0	\$0.00	NA	0
MONSON SAVINGS BANK	14	\$845,016.04	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	19	\$1,793,037.38	0.36%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	25	\$1,170,499.93	0.24%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	8	\$393,032.63	0.08%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$71,939.47	0.01%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	13	\$992,314.33	0.2%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$134,854.02	0.03%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$153,047.53	0.03%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$167,613.68	0.03%		\$0.00		
MURRAY FINANCIAL	3	\$176,738.62	0.04%	0	\$0.00	NA	0

ASSOCIATES INC.						
MUTUAL SAVINGS	9	\$425,750.75	0.09%	\$0.00	NA	0
ASSOCIATION FSA	9	\$425,750.75	0.09%	\$0.00	INA	U
MUTUAL SAVINGS BANK	20	\$1,146,745.57	0.23%	0 \$0.00	NA	0
NATIONAL BANK OF	1	\$92,868.26	0.02%	\$0.00	NA	0
COMMERCE	1	\$92,000.20	0.02%	\$0.00	INA	U
NATIONAL CITY	23	\$1,934,752.05	0.39%	\$0.00	NA	0
MORTGAGE COMPANY	23	\$1,934,732.03	0.39%	\$0.00	INA	U
NATIONSHERITAGE	1	\$55,741.08	0.01%	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$33,741.06	0.0170	\$0.00	INA	U
NATIONWIDE ADVANTAGE	3	\$155,771.46	0.03%	\$0.00	NA	0
MORTGAGE COMPANY	3	\$133,771.40	0.03%	\$0.00	INA	U
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	129	\$7,703,837.76	1.56%	\$0.00	NA	0
DEDICATED CHANNEL						
NATIONWIDE HOME	114	\$5,886,756.33	1.19%	\$0.00	NA	0
MORTGAGE COMPANY	117	Ψ5,000,750.55			IVA	0
NEW ALLIANCE BANK	1	\$61,884.85	0.01%	0 \$0.00		-
NEW ERA BANK	1	\$9,768.89	0%	0 \$0.00	NA	0
NEW HAVEN SAVINGS	1	\$60,441.86	0.01%	\$0.00	NA	0
BANK	1	φου,441.60	0.01 /6	\$0.00	IVA	U_
NEW HORIZONS						
COMMUNITY CREDIT	1	\$83,974.09	0.02%	\$0.00	NA	0
UNION						
NEW REPUBLIC SAVINGS	1	\$44,442.80	0.01%	\$0.00	NA	0
BANK	1	Ψ11,112.00	0.01 /6	Ψ0.00	1411	<u> </u>
NEW SOUTH FEDERAL	4	\$221,379.33	0.04%	\$0.00	NA	0
SAVINGS BANK		Ψ221,577.55	0.0476	Ψ0.00	11/1	
NEWFIELD NATIONAL	1	\$39,458.80	0.01%	\$0.00	NA	0
BANK	1	ψ32,130.00	0.01 /6	Ψ0.00	11/1	
NEWTOWN SAVINGS BANK	10	\$809,037.44	0.16%	0 \$0.00	NA	0
NEXSTAR FINANCIAL	1	\$26,787.84	0.01%	\$0.00	NA	0
CORPORATION	1	Ψ20,707.04		·	11/1	<u> </u>
NORTH FORK BANK	75	\$6,164,839.31	1.25%	0 \$0.00	NA	0
NORTH SHORE BANK, A	9	\$788,839.11	0.16%	\$0.00	NA	0
CO-OPERATIVE BANK	/	Ψ700,037.11	0.1070	Ψ0.00	11/1	<u> </u>
NORTHERN OHIO	9	\$508,465.41	0.1%	\$0.00	NA	0
INVESTMENT COMPANY	,	Ψ300,π03.π1	0.1 /0	\$0.00	IVA	0
NORTHLAND AREA	3	\$160,595.78	0.03%	\$0.00	NA	0
FEDERAL CREDIT UNION	3	·	0.03 /0	\$0.00	IVA	0
NORTHMARK BANK	1	\$185,085.10	0.04%	0 \$0.00	NA	0
NORTHWEST GEORGIA	4	\$173,382.45	0.04%	\$0.00	NA	0
BANK	7	φ175,362.43	0.04 /0	\$0.00	IVA	U
NORTHWESTERN	39	\$2,013,088.80	0.41%	\$0.00	NA	Λ
MORTGAGE COMPANY	39	φ2,013,000.00	U. 1 170	\$0.00	INA	٧
NORWOOD COOPERATIVE	1	\$49,235.17	0.01%	\$0.00	NA	0
BANK	1	ψτ9,233.17		·		
NPB MORTGAGE LLC	2	\$271,769.36	0.06%	\$0.00	NA	0

NRL FEDERAL CREDIT UNION	2	\$204,978.28	0.04%	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	4	\$206,907.69	0.04% 0	\$0.00	NA	0	
OAK BANK	4	\$259,123.69	0.05% 0	\$0.00	NA	0	
OCEAN BANK	4	\$518,400.44	0.11% 0			_	
OCEANFIRST BANK	4	\$573,145.72	0.12% 0	-			
OHIO SAVINGS BANK	3	\$161,382.55	0.03% 0	· ·		_	_
OLD FORT BANKING							
COMPANY	11	\$455,175.36	0.09% 0	\$0.00	NA	0	
OLD NATIONAL BANK IN EVANSVILLE	1	\$43,527.13	0.01% 0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$27,475.45	0.01% 0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$131,946.60	0.03% 0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	3	\$147,772.11	0.03% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$260,793.69	0.05%	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$106,882.00	0.02% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	12	\$697,052.70	0.14% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	12	\$627,567.14	0.13% 0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	14	\$1,294,686.00	0.26% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	22	\$902,975.71	0.18%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	5	\$303,178.79	0.06% 0	\$0.00	NA	0	
PEOPLES BANK	2	\$204,853.63	0.04% 0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,218.38	0.01% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$648,277.87	0.13% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	2	\$103,101.47	0.02% 0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	5	\$183,859.40	0.04% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$231,642.02	0.05% 0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	10	\$370,812.20	0.08% 0	\$0.00	NA	0	
PFF BANK AND TRUST	3	\$152,219.55	0.03% 0	\$0.00	NA	0	
	1	\$142,932.98	0.03% 0	\$0.00	NA	o	

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PHH MORTGAGE CORPORATION						Ī
PHH MORTGAGE SERVICES CORPORATION	1	\$174,609.00	0.04%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$116,293.83	0.02% 0	\$0.00	NA	0
PIONEER BANK	5	\$137,065.42	0.03% 0	\$0.00	NA (0
PLANTATION FEDERAL BANK	6	\$707,339.26	0.14% 0	\$0.00	NA	0
PLUMAS BANK	1	\$70,861.41	0.01% 0	\$0.00	NA (0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$447,474.86	0.09% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$30,732.43	0.01% 0	\$0.00	NA (0
PORT WASHINGTON STATE BANK	7	\$438,854.56	0.09%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$70,313.23	0.01% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$92,747.41	0.02% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$48,267.98	0.01% 0	\$0.00	NA (0
PRIMEBANK	2	\$139,167.16	0.03% 0	\$0.00	NA (0
PRIMEWEST MORTGAGE CORPORATION	28	\$1,728,836.81	0.35% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,995.01	0.02% 0	\$0.00	NA (0
PROGRESSIVE EQUITY FUNDING CORPORATION	7	\$247,604.37	0.05% 0	\$0.00	NA (0
PROGRESSIVE SAVINGS BANK FSB	4	\$172,348.79	0.03% 0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	4	\$467,886.23	0.09% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$97,335.47	0.02% 0	\$0.00	NA (0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$279,794.38	0.06% 0	\$0.00	NA	0
PUTNAM SAVINGS BANK	3	\$242,271.04	0.05% 0	\$0.00	NA (0
QUAKER CITY BANK	3	\$262,901.62	0.05% 0	\$0.00	NA (0
R ~ G MORTGAGE CORPORATION	3	\$140,057.12	0.03% 0	\$0.00		
RBC MORTGAGE COMPANY	2	\$382,659.39	0.08% 0	\$0.00	NA (0
REDSTONE FEDERAL CREDIT UNION	9	\$473,033.92	0.1% 0			
REDWOOD CREDIT UNION	4	\$267,938.48	0.05% 0			
REGIONS MORTGAGE, INC.	1	\$97,029.58	0.02% 0			_
REPUBLIC BANK	1	\$35,620.74	0.01% 0	\$0.00	NA (U

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	ESEARCH FEDERAL REDIT UNION	1	\$49,437.83	0.01%	\$0.00	NA	0
	IDDELL NATIONAL BANK	7	\$268,812.98	0.05% (\$0.00	NA	0
	IVERMARK COMMUNITY REDIT UNION	1	\$66,180.55	0.01%	\$0.00	NA	0
	IVERSIDE COUNTYS REDIT UNION	1	\$28,412.22	0.01%	\$0.00	NA	0
	OCKLAND FEDERAL REDIT UNION	2	\$158,356.74	0.03%	\$0.00	NA	0
	OCKLAND TRUST OMPANY	9	\$663,087.54	0.13%	\$0.00	NA	0
	OCKY MOUNTAIN ORTGAGE COMPANY	9	\$626,954.02	0.13%	\$0.00	NA	0
R	OUNDBANK	1	\$61,180.73	0.01% (\$0.00	NA	0
FI	OXBOROUGH-MANAYUNK EDERAL SAVINGS AND OAN ASSOCIATION	1	\$90,323.77	0.02%	\$0.00	NA	0
S&	&T BANK	25	\$1,674,996.69	0.34% (\$0.00	NA	0
	ABINE STATE BANK AND RUST COMPANY	14	\$654,751.07	0.13%	\$0.00	NA	0
	ACRAMENTO CREDIT NION	1	\$50,061.11	0.01%	\$0.00	NA	0
SA	AFE CREDIT UNION	3	\$212,124.28	0.04% (\$0.00	NA	0
SA	AND RIDGE BANK	1	\$88,665.27	0.02%	\$0.00	NA	0
	ANTANDER MORTGAGE ORPORATION	26	\$1,828,318.02	0.37%	\$0.00	NA	0
	AVINGS BANK OF ANBURY	1	\$60,178.83	0.01%	\$0.00	NA	0
	AVINGS BANK OF ENDOCINO COUNTY	3	\$199,559.70	0.04%	\$0.00	NA	0
SA	AVINGS INSTITUTE	1	\$141,871.26				
SA	AWYER SAVINGS BANK	2	\$154,410.78	0.03%	\$0.00	1	
SA	AXON MORTGAGE INC.	1	\$76,794.47	0.02% (\$0.00	NA	0
	BC MORTGAGE, LLC	7	\$350,086.82	0.07% (\$0.00	NA	0
	CHMIDT MORTGAGE OMPANY	4	\$184,592.68	0.04%	\$0.00	NA	0
	COTIABANK OF PUERTO ICO	3	\$157,381.51	0.03%	\$0.00	NA	0
SI	EATTLE SAVINGS BANK	33	\$2,662,064.31	0.54%	\$0.00	NA	0
	ECOND NATIONAL BANK F WARREN	3	\$147,703.29	0.03%	\$0.00	NA	0
	ECURITY MORTGAGE ORPORATION	13	\$723,403.21	0.15%	\$0.00	NA	0
SI	HREWSBURY STATE BANK	10	\$857,838.02	0.17% (\$0.00	NA	0
SI	KY FINANCIAL GROUP	220	\$11,426,678.06	2.32%	\$0.00	NA	0
	OLIDARITY COMMUNITY EDERAL CREDIT UNION	12	\$485,885.32	0.1%	\$0.00	NA	0

SOMERSET TRUST 5				
COMPANY 7 \$3	82,398.52 0.08%	5 0 \$0.00	0 NA	0
 	36,286.58 0.01%	50 \$0.0	0 NA	0
SOUTH CAROLINA	65,144.90 0.01%			
FEDERAL CREDIT UNION	05,144.90 0.01%	\$0.0	U INA	0
SOUTHERN COMMERCIAL 6 \$30	03,094.20 0.06%	\$0.00	0 NA	0
SOVEREIGN BANK A				
FEDERAL SAVINGS BANK	46,191.78 0.03%	5 0 \$0.00	0 NA	0
SPACE COAST CREDIT 21 \$1,3	12,287.13 0.27%	\$0.00	0 NA	0
UNION	,		_	Н.
	01,575.17 0.06%	5 0 \$0.00	0 NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION 3 \$1'	73,820.40 0.04%	5 0 \$0.00	0 NA	0
- 	70,640.35 0.22%	5 0 \$0.00	0 NA	0
	06,739.58 0.39%	 		
ST_IAMES MORTGAGE				
CORPORATION	56,182.42 0.19%	5 0 \$0.00		
	60,956.76 0.24%	5 0 \$0.00	0 NA	0
ST. PAUL POSTAL ST. PAUL POSTAL 3 \$10	67,912.10 0.03%	\$0.00	0 NA	0
EMPLOYEES CREDIT UNION STANDARD BANK AND				
TRUST COMPANY 9 \$4.	30,716.61 0.09%	5 0 \$0.00	0 NA	0
STANDARD MORTGAGE	06.250.20	φο ο	0 114	
CORPORATION 32 \$1,59	96,258.29 0.32%	5 0 \$0.00	0 NA	0
STAR FINANCIAL GROUP, 15 \$77	32,542.30 0.15%	\$0.00	0 NA	0
INC.	·	· ·		
	48,267.39 0.21% 49,735.98 0.01%	++		
	83,209.16 0.02%	+ +		
STATE BANK OF CROSS				
PLAINS 4 \$1:	56,280.22 0.03%	\$0.00	0 NA	0
STATE BANK OF LACROSSE 5 \$33	25,245.97 0.07%	0 \$0.00	0 NA	0
STATE BANK OF LINCOLN 6 \$3	13,795.89 0.06%	0 \$0.00	0 NA	0
STATE BANK OF SOUTHERN UTAH 5 \$30	68,292.59 0.07%	\$0.00	0 NA	0
STATE BANK OF THE LAKES 5 \$4	88,360.16 0.1%	\$0.00	0 NA	0
STATE CENTRAL CREDIT	00.406.77	φο ο	0 274	0
UNION 15 \$89	99,486.77 0.18%	5 0 \$0.00	0 NA	0
STATE EMPLOYEES CREDIT 89 \$5,2	36,036.14 1.06%	\$0.00	0 NA	0
UNION				Н.
	51,221.97 0.11%	50 \$0.00	0 NA	U
STILLWATER NATIONAL BANK & TRUST COMPANY 2 \$14	44,734.65 0.03%	5 0 \$0.00	0 NA	0
	27,231.57 0.01%	50 \$0.00	0 NA	0
	56,389.70 0.09%	 		
	, , , , , ,			

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
SUFFOLK COUNTY NATIONAL BANK	8	\$595,359.39	0.12% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$131,716.79	0.03% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$273,042.07	0.06% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	3	\$351,627.60	0.07% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$230,243.47	0.05% 0	\$0.00	NA 0
SUTTON STATE BANK	2	\$138,198.23	0.03% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	15	\$769,472.59	0.16% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	12	\$624,956.94	0.13% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$81,974.18	0.02% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$48,118.88	0.01% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	9	\$954,708.99	0.19% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$63,614.43	0.01% 0	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	2	\$248,144.12	0.05% 0	\$0.00	NA 0
TEXAS BANK	4	\$171,995.16	0.03% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	5	\$299,017.10	0.06% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	5	\$263,823.88	0.05% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$282,365.77	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$51,259.99	0.01% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$50,894.73	0.01% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	5	\$266,978.29	0.05% 0	\$0.00	NA 0
THE HONOR STATE BANK	5	\$230,665.36	0.05% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	9	\$638,157.14	0.13% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$142,877.59	0.03% 0	\$0.00	NA 0
THE PARK BANK	2	\$87,178.45	0.02% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$82,009.89	0.02% 0	\$0.00	NA 0
	7	\$466,867.81	0.09% 0	\$0.00	NA 0

THE SUMMIT FEDERAL CREDIT UNION					
THE SUTTON STATE BANK	7	\$298,416.12	0.06% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	2	\$101,494.93	0.02%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	10	\$572,878.91	0.12% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	7	\$600,572.70	0.12% 0	\$0.00	NA 0
TIERONE BANK	20	\$1,088,196.06	0.22% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	14	\$701,796.45	0.14% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	\$1,172,363.71	0.24% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$74,885.16	0.02%	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	4	\$262,588.02	0.05% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	17	\$789,097.47	0.16% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	24	\$1,317,421.38	0.27% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	2	\$95,462.12	0.02% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	4	\$385,941.57	0.08% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	15	\$906,347.22	0.18% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	5	\$422,257.17	0.09% 0		
UMPQUA BANK MORTGAGE	2	\$171,958.45	0.03% 0		
UNION FEDERAL SAVINGS BANK	6	\$387,943.76	0.08% 0	\$0.00	NA 0
UNIONBANK	19	\$828,988.06	0.17% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$38,503.91	0.01% 0	\$0.00	NA 0
UNITED BANK OF PHILADELPHIA	1	\$26,116.75	0.01% 0	\$0.00	NA 0
UNITED BANK OF UNION	6	\$293,671.44	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	12	\$436,681.09	0.09% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	10	\$848,151.78	0.17% 0	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	1	\$26,856.80	0.01% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	18	\$1,061,915.43	0.22% 0	\$0.00	NA 0
	3	\$188,860.20	0.04% 0	\$0.00	NA 0

UNIVERSITY & STATE EMPLOYEES CREDIT UNION						
UNIVERSITY CREDIT UNION	2	\$86,922.52	0.02%	\$0.00	NA 0)
UNIVERSITY FEDERAL CREDIT UNION	1	\$77,956.92	0.02%	\$0.00	NA 0)
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$335,997.76	0.07%	\$0.00	NA 0)
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$716,293.64	0.15%	\$0.00	NA 0)
USA MONEY CENTER INC.	2	\$115,827.00	0.02%	\$0.00	NA 0)
VALLEY MORTGAGE COMPANY INC.	7	\$343,046.18	0.07%	\$0.00	NA 0)
VALLEY NATIONAL BANK	67	\$5,770,018.11	1.17%	\$0.00	NA 0)
VAN WERT NATIONAL BANK	7	\$253,129.61	0.05%	\$0.00	NA 0)
VERITY CREDIT UNION	1	\$112,312.83	0.02%	\$0.00	NA 0)
VERMONT STATE EMPLOYEES CREDIT UNION	18	\$1,132,056.71	0.23%	\$0.00	NA 0)
VILLAGE MORTGAGE COMPANY	6	\$425,576.69	0.09%	\$0.00	NA 0)
VT DEVELOPMENT CREDIT UNION	1	\$39,984.34	0.01%	\$0.00	NA 0)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$1,582,590.29	0.32%	\$0.00	NA 0)
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$646,999.54	0.13%	\$0.00	NA 0)
WASHINGTON TRUST BANK	4	\$177,300.85	0.04%	\$0.00	NA 0)
WAUKESHA STATE BANK	28	\$1,794,110.51	0.36%	\$0.00	NA 0)
WAYNE BANK AND TRUST COMPANY	2	\$67,055.36	0.01%	\$0.00	NA 0)
WEOKIE CREDIT UNION	15	\$873,389.72	0.18%	\$0.00	NA 0)
WESCOM CREDIT UNION	16	\$947,686.97	0.19%	1	NA 0)
WESTBANK	2	\$122,081.79	0.02%	\$0.00	NA 0)
WESTBOROUGH SAVINGS	4	\$214,363.37	0.04%	\$0.00	NA 0)
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\vdash
WESTCONSIN CREDIT UNION	7	\$317,209.50		·		
WESTERLY SAVINGS BANK	2	\$124,217.04	0.03%	\$0.00	NA 0	<u> </u>
WESTERNBANK PUERTO RICO	6	\$374,514.71	0.08%	\$0.00	NA 0)
WHATCOM EDUCATIONAL CREDIT UNION	6	\$329,699.64	0.07%	\$0.00	NA 0)
WILLIAMSVILLE STATE BANK AND TRUST	2	\$103,001.67	0.02%	\$0.00	NA 0)
WILMINGTON TRUST	12	\$1,031,080.88	0.21%	\$0.00	NA 0)

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	COMPANY							
	WINTER HILL FEDERAL SAVINGS BANK	1	\$7,776.45	0%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	72	\$4,673,188.99	0.95%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	23	\$1,197,725.07	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$270,854.86	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,090,313.35	0.22%	0	\$0.00	NA	0
	Unavailable	1,007	\$59,034,080.45	12.04%	0	\$0.00	NA	0
Total		7,856	\$492,726,489.51	100%	0	\$0.00		0
31416VMG6 COMPANY OF INC. 1ST ADVANTA MORTGAGE, L ABACUS FEDE SAVINGS BAN ABBEVILLE BU LOAN ASSOCIA	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	19	\$1,773,483.82	0.36%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$361,361.13	0.07%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	52	\$5,487,063.05	1.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$146,358.89	0.03%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,136,453.51	0.23%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	10	\$639,504.87	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	15	\$775,156.45	0.16%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	6	\$333,716.40	0.07%		\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$274,050.04	0.06%	0	\$0.00	NA	0
	AF BANK	2	\$138,628.93	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	47	\$3,848,762.97	0.78%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$430,248.19	0.09%	0	\$0.00	NA	0
UNIC ALLI	ALLEGIANCE CREDIT UNION	1	\$28,593.91	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$58,174.28	0.01%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$199,830.78	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$205,754.99	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	54	\$2,691,182.39	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	26	\$1,244,894.95	0.25%	0	\$0.00	NA	0

AMERICA FIRST CREDIT UNION	22	\$1,347,047.51	0.27%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$604,155.37	0.12%	\$0.00	NA	0
AMERICAN BANK	2	\$120,905.98	0.02%	\$0.00	NA	0
AMERICAN BANK, N.A.	3	\$154,468.37	0.03%	1		
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$547,477.53	0.11%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$108,197.99	0.02%	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	2	\$387,547.90	0.08%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$290,765.41	0.06%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	5	\$312,622.28	0.06%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	19	\$1,208,499.81	0.25%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$108,011.54	0.02%	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$61,401.32	0.01%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	6	\$303,518.72	0.06%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$147,806.43	0.03%	\$0.00	NA	0
ANCHORBANK FSB	17	\$1,328,037.02	0.27%	\$0.00	NA	0
ANCHORBANK SSB	11	\$653,181.11	0.13%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$750,393.80	0.15%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	385	\$21,282,788.26	4.32%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$498,235.80	0.1%	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$103,775.82	0.02%	\$0.00	NA	0
AUBURNBANK	6	\$366,513.56	0.07%	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$277,483.92	0.06%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	16	\$1,077,500.31	0.22%	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$182,229.37	0.04%	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$400,282.84	0.08%	\$0.00	NA	0
	22	\$1,930,514.07	0.39%	\$0.00	NA	0

BANCO BILBAO VIZCAYA ARGENTARIA					
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$571,832.26	0.12% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	19	\$1,453,577.50	0.3% 0	\$0.00	NA 0
BANCORPSOUTH BANK	54	\$3,217,353.22	0.65% 0	\$0.00	NA 0
BANK CALUMET, N.A.	5	\$302,443.88	0.06% 0	\$0.00	NA 0
BANK MUTUAL	1	\$60,832.05	0.01% 0	\$0.00	NA 0
BANK OF AKRON	2	\$101,292.48	0.02% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$66,351.41	0.01% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$45,524.07	0.01% 0	\$0.00	NA 0
BANK OF HAWAII	8	\$673,666.34	0.14% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	2	\$170,624.29	0.03% 0	\$0.00	NA 0
BANK OF LENOX	2	\$213,337.78	0.04% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	37	\$1,742,018.74	0.35% 0	\$0.00	NA 0
BANK OF NEWPORT	17	\$1,286,105.64	0.26% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$34,311.40	0.01% 0	\$0.00	NA 0
BANK OF STANLY	8	\$358,831.16	0.07% 0	\$0.00	NA 0
BANK OF THE CASCADES	6	\$465,292.55	0.09% 0	\$0.00	NA 0
BANK OF WESTON	1	\$33,418.73	0.01% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$730,067.96	0.15% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$111,505.69	0.02% 0	\$0.00	NA 0
BANKILLINOIS	17	\$883,832.33	0.18% 0	\$0.00	NA 0
BANKIOWA	1	\$15,406.41	0% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	8	\$380,765.20	0.08%	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$89,598.77	0.02% 0	\$0.00	NA 0
BAXTER CREDIT UNION	15	\$1,298,614.98	0.26% 0	\$0.00	NA 0
BELLCO CREDIT UNION	5	\$246,449.98	0.05% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	3	\$231,712.82	0.05% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$93,307.35	0.02% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	2	\$145,805.93	0.03% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	17	\$1,760,606.61	0.36% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,605,531.26	0.33% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	15	\$750,945.12	0.15% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	11	\$727,168.21	0.15% 0	\$0.00	NA 0
	1	\$159,643.13	0.03% 0	\$0.00	NA 0

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BOSTON FEDERAL SAVINGS BANK							
BOTTOMLINE MORTGAGE, INC.	3	\$444,315.67	0.09%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	7	\$417,583.87	0.08%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$88,936.21	0.02%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	17	\$1,029,530.50	0.21%	0	\$0.00	NA	0
BRUCETON BANK	3	\$142,127.12	0.03%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	26	\$1,896,929.52	0.39%	0	\$0.00	NA	0
BUSEY BANK	20	\$1,450,488.72	0.29%	-+	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$159,156.35	0.03%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	29	\$1,956,301.37	0.4%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	38	\$2,901,117.48	0.59%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$73,780.27	0.01%	0	\$0.00	NA	0
CARROLLTON BANK	13	\$570,805.47	0.12%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$38,213.58	0.01%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$71,743.56	0.01%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	9	\$701,053.65	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	4	\$268,892.68	0.05%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$51,422.32	0.01%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	73	\$4,192,540.63	0.85%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$502,028.91	0.1%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	5	\$343,398.73	0.07%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	6	\$259,201.38	0.05%	0	\$0.00	NA	0
CENTRAL STATE BANK	4	\$166,232.97	0.03%	0	\$0.00	NA	0
CENTREBANK	1	\$24,118.61	0%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	16	\$931,966.09	0.19%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	1	\$52,023.55	0.01%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,722.25	0.01%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	11	\$754,949.86	0.15%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$71,331.60	0.01%	0	\$0.00	NA	0

CHEMICAL BANK AND TRUST COMPANY	2	\$84,959.67	0.02%	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$86,789.76	0.02%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$353,866.34	0.07%			
CHITTENDEN TRUST COMPANY	2	\$166,375.19	0.03%	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$32,671.34	0.01%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$225,706.18	0.05%	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$190,000.48	0.04%	\$0.00	NA	0
CITIZENS BANK	7	\$402,540.22	0.08%	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$342,709.21	0.07%	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$201,648.74	0.04%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$472,416.59	0.1%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$102,608.38	0.02%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$133,416.63	0.03%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$826,011.00	0.17%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$35,658.07	0.01%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$71,177.05	0.01%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$213,736.54	0.04%	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$141,461.82	0.03%	\$0.00	NA	0
CITYWIDE BANK	3	\$205,125.39	0.04%	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$41,333.27	0.01%	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,295.17	0.01%	\$0.00	NA	0
CLINTON NATIONAL BANK	4	\$172,925.10	0.04%	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$153,963.91	0.03%	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	3	\$197,174.54	0.04%	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$153,684.18	0.03%	\$0.00	NA	0
COLONIAL SAVINGS FA	7	\$418,702.06	0.08%	\$0.00		-
COLUMBIA CREDIT UNION	4	\$216,430.20	0.04%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$122,259.85	0.02%	\$0.00	NA	0
	3	\$176,028.48	0.04%	\$0.00	NA	0

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP						
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$322,998.23	0.07% 0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	3	\$163,371.89	0.03% 0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$92,073.20	0.02% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	9	\$444,974.95	0.09% 0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	4	\$191,344.26	0.04% 0	·		
COMMERCIAL STATE BANK	2	\$95,045.42	0.02% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	12	\$584,907.09	0.12% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$38,994.52	0.01% 0	·		
COMMUNITY BANK, N.A.	6	\$202,969.52	0.04% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	10	\$684,995.20	0.14% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$127,765.76	0.03% 0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$108,875.72	0.02% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$70,531.08	0.01% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,491.52	0.02% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$73,069.42	0.01% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$160,382.88	0.03% 0	\$0.00	NA	0
COMMUNITY STATE BANK	5	\$363,036.04	0.07% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$128,181.30	0.03% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	6	\$358,137.40	0.07% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	11	\$828,717.40	0.17% 0	\$0.00	NA	0
CORNBELT BANK	2	\$103,889.87	0.02% 0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	7	\$297,667.37	0.06% 0	\$0.00	NA	0
	10	\$455,679.57	0.09% 0	\$0.00	NA	0

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CORNERBANK, NATIONAL ASSOCIATION						
CORTRUST BANK	8	\$418,821.39	0.09% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	2	\$106,710.64	0.02% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	12	\$633,852.57	0.13%	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$1,329,998.40	0.27%	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	3	\$232,153.12	0.05%	\$0.00	NA 0	
CREDIT UNION ONE	3	\$135,458.93	0.03%	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$971,963.97	0.2%	\$0.00	NA 0	l
CROWN BANK, N.A.	1	\$61,496.73	0.01%	\$0.00	NA 0	
CU WEST MORTGAGE, INC.	1	\$35,676.08	0.01%	\$0.00		_
CUCORP INC.	1	\$39,306.02	0.01% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$74,596.69	0.02% 0	\$0.00	NA 0	
CUNA CREDIT UNION	9	\$508,139.45	0.1% 0	\$0.00	NA 0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,713.71	0.01%	\$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$258,543.53	0.05% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	5	\$331,598.25	0.07% 0	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	25	\$1,105,881.55	0.22%	\$0.00	NA 0	'
DELMAR FINANCIAL COMPANY	4	\$210,510.07	0.04% 0	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	4	\$200,337.97	0.04% 0	\$0.00	NA 0	
DENALI STATE BANK	2	\$162,625.46	0.03% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$783,848.26	0.16% 0	\$0.00	NA 0	
DFCU FINANCIAL	13	\$660,733.18	0.13% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	9	\$565,403.09	0.11% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$50,777.82	0.01%	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	25	\$1,386,471.50	0.28%	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	20	\$1,258,929.73	0.26%	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	5	\$265,689.22	0.05% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	52	\$2,377,726.45	0.48%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	10	\$343,686.18	0.07% 0	\$0.00	NA 0	

EAST WEST BANK	22	\$2,610,553.99	0.53% 0	\$0.00	NA	0
EASTERN BANK	9	\$720,227.88	0.15% 0	\$0.00	NA	0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$32,911.48	0.01% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	3	\$135,359.67	0.03% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	13	\$841,222.86	0.17% 0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	2	\$142,188.08	0.03% 0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$83,532.03	0.02%	\$0.00	NA	0
ESB MORTGAGE COMPANY	4	\$321,686.78	0.07% 0	\$0.00	NA	0
EUROBANK	1	\$67,759.78	0.01% 0	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$123,211.18	0.03% 0	\$0.00	NA	0
EVERTRUST BANK	2	\$308,886.70	0.06% 0	\$0.00	NA	0
EXTRACO MORTGAGE	55	\$3,212,096.17	0.65% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	4	\$316,327.65	0.06% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$138,020.81	0.03% 0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	3	\$354,436.25	0.07% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	5	\$289,102.51	0.06% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$464,438.68	0.09% 0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$148,985.16	0.03% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	5	\$460,528.40	0.09% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$36,282.78	0.01%	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$71,060.85	0.01% 0	\$0.00	NA	0
FAR EAST NATIONAL BANK	1	\$172,985.82	0.04% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$63,899.89	0.01% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$51,136.86	0.01% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$135,346.82	0.03% 0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$83,022.69	0.02% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	3	\$151,865.46	0.03% 0	\$0.00	NA	0

FARMINGTON SAVINGS BANK	1	\$38,628.56	0.01%	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$114,383.05	0.02%	\$0.00	NA	0
FEDERAL TRUST BANK FSB	2	\$233,407.59	0.05%	\$0.00	NA	0
FIDELITY DEPOSIT AND	2					
DISCOUNT BANK	2	\$185,413.78	0.04%	\$0.00	NA	U
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,259,458.34	0.26%	\$0.00	NA	0
FIMI, INC.	1	\$73,427.87	0.01%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	15	\$982,367.82	0.2%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$116,213.24	0.02%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$174,894.89	0.04%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$34,988.30	0.01%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	7	\$999,924.01	0.2%	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$60,528.68	0.01%	\$0.00	NA	0
FIRST BANK	1	\$24,522.33	0% (\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$41,520.57	0.01%	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$307,612.00	0.06%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,158,726.28	0.24%	\$0.00	NA	0
FIRST CITIZENS BANK NA	14	\$957,220.71	0.19% (\$0.00	NA	0
FIRST COMMUNITY BANK	11	\$492,426.01	0.1%	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	3	\$141,757.77	0.03%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	10	\$555,403.65	0.11%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	5	\$471,002.21	0.1%	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$329,007.33	0.07% (\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	14	\$652,166.62	0.13%	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$62,793.88	0.01%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	8	\$613,316.35	0.12% (\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	3	\$149,020.91	0.03%			
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$267,451.57	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS	7	\$530,263.88	0.11%	\$0.00	NA	0

AND LOAN ASSOCIATION OF CHARLESTON, SC						Ī
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$113,888.45	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$155,286.15	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$402,672.60	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$42,869.07	0.01%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$266,861.06	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$57,537.50	0.01%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$26,463.45	0.01%	\$0.00	NA	0
FIRST FINANCIAL BANK	13	\$590,587.77	0.12%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	56	\$4,766,367.24	0.97%	\$0.00		
FIRST FUTURE CREDIT UNION	2	\$179,635.43	0.04%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$245,746.53	0.05%	\$0.00	NA	0
FIRST HAWAIIAN BANK	24	\$1,577,959.40	0.32%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	6	\$554,834.19	0.11%			
FIRST INTERSTATE BANK	48	\$2,870,537.37	0.58%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	109	\$6,824,739.72	1.39% (
FIRST MORTGAGE COMPANY, L.L.C.	7	\$330,253.37	0.07%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$140,382.86	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$153,571.89	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	9	\$500,376.82	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	10	\$756,101.36	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$1,008,880.70	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$100,115.99	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	21	\$1,077,172.07	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$114,393.39	0.02%	\$0.00	NA	0
	7	\$545,513.14	0.11%	\$0.00	NA	0

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FIRST NATIONAL BANK OF BAR HARBOR							
FIRST NATIONAL BANK OF CARMI	5	\$206,678.04	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$342,845.91	0.07% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF DANVILLE	5	\$198,318.49	0.04% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF DECATUR	12	\$617,388.93	0.13% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF DEERWOOD	4	\$237,735.19	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	5	\$328,273.16	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	13	\$928,665.52	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	132	\$8,060,546.44	1.64% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$35,570.73	0.01% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	5	\$292,194.03	0.06% 0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$50,181.33	0.01% 0	\$0.00	NA	0	
FIRST NIAGARA BANK	1	\$57,603.33	0.01% 0	\$0.00		_	
FIRST PENN BANK	4	\$347,913.14	0.07% 0	\$0.00	NA	0	
FIRST PLACE BANK	85	\$5,122,253.21	1.04% 0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	4	\$549,490.28	0.11% 0			₩	_
FIRST SAVERS BANK	1	\$57,585.37	0.01% 0			\vdash	_
FIRST SAVINGS BANK	1	\$32,808.99	0.01% 0	\$0.00	NA	0	_
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$458,863.52	0.09% 0	\$0.00	NA	0	_
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$64,286.34	0.01% 0	\$0.00	NA	0	_
FIRST TECHNOLOGY CREDIT UNION	3	\$129,543.52	0.03% 0	\$0.00	NA	0	
FIRST UNITED BANK	7	\$482,364.50	0.1% 0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	3	\$433,894.87	0.09% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	9	\$546,484.19	0.11% 0	\$0.00	NA	0	
FITCHBURG SAVINGS BANK, FSB	1	\$94,787.17	0.02% 0	\$0.00	NA	0	_
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$213,233.44	0.04% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$208,138.51	0.04% 0	\$0.00	NA	0	

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

HANNIBAL NATIONAL BANK	5	\$390,971.71	0.08%	\$0.00	NA	
				Ψο.οο	1 1/1 1	U
HARBOR FEDERAL SAVINGS BANK	13	\$690,816.44	0.14%	\$0.00	NA	0
HARRY MORTGAGE	6	\$458,112.44	0.09%	\$0.00	NA	0
	1	\$73 611 37	0.01%	\$0.00	NΔ	
	1					
	4	\$379,581.65	0.08%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$229,773.09	0.05%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$219,817.24	0.04%	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$237,991.25	0.05%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$37,530.56	0.01%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	2	\$85,843.91	0.02%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	15	\$795,571.05	0.16%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	12	\$473,038.49	0.1%	\$0.00	NA	0
HINSDALE BANK & TRUST	4	\$349,456.39	0.07%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	14	\$810,937.54	0.16%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	20	\$979,508.06	0.2%	\$0.00	NA	0
HOME FINANCING CENTER INC.	34	\$2,788,087.79	0.57%	\$0.00	NA	0
HOME STATE BANK	6	\$396,693.62	0.08%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,179.73	0.05%	\$0.00	NA	0
HOMEFEDERAL BANK	41	\$1,715,996.83	0.35%	\$0.00	NA	0
HOMESTEAD BANK	3	\$128,095.06	0.03%	\$0.00	NA	0
HOMESTREET BANK	1	\$36,195.76	0.01%	\$0.00	NA	0
HOMETOWN BANK	4	\$146,273.94	0.03%	\$0.00	NA	0
HONESDALE NATIONAL	3	\$182,033,75	0.04%	\$0.00	NA	0
	3	Ψ102,033.73	0.0170	φυ.σσ	1111	Ŭ.
HSBC MORTGAGE CORPORATION (USA)	13	\$1,299,089.93	0.26%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	4	\$441,681.79	0.09%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	11	\$501,865.14	0.1%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	13	\$867,745.77	0.18%	\$0.00	NA	0
IBM SOUTHEAST	1	\$28,514.73	0.01%	\$0.00	NA	0
	HARTFORD FUNDING LTD. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC. HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION HEARTWELL MORTGAGE CORPORATION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION HOMEFEDERAL BANK HOMESTEAD BANK HOMESTEAD BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTOWN BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION	SAVINGS BANK HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC. HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION HEARTWELL MORTGAGE CORPORATION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME STATE BANK HOMESTEAD BANK HOMESTEAD BANK HOMESTREET BANK HOMESTREET BANK HOMESTATE BANK HOMESTREET BANK HOMESTATE BANK HOMESTREET BANK HOMESTREET BANK HOMESTATE BANK HOMESTREET BANK HOMESTATE BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTATE BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTATE BANK HOMESTREET BANK HOMESOALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HSC FEDERAL CREDIT UNION 13	HARRY MORTGAGE	SAVINGS BANK HARRY MORTGAGE COMPANY 6 \$458,112.44 0.09% (COMPANY HARTFORD FUNDING LTD. 1 \$73,611.37 0.01% (COMPANY 5379,581.65 0.08% (COMPANY 5379,581.65 0.04% (COMPANY 5379,581.65 0.04% (COMPANY 5379,591.25 0.05% (COMPANY 5379,591.25 0.05% (COMPANY 5379,530.56 0.01% (COMPANY 5379,530.56 0.01% (COMPANY 53795,571.05 0.01% (COMPANY 53795,571.05 0.16% (COMPANY 53	SAVINGS BANK	SAVINGS BANK

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CREDIT UNION						Ц	
IDAHO CENTRAL CREDIT	1	\$64,308.46	0.01%	\$0.00	NA	0	
UNION	2	•	0.0207 (Щ	
ILLINI BANK ILLINOIS NATIONAL BANK	6	\$135,073.27 \$264,699.81	0.03% (
ILLINOIS STATE POLICE	U	·					
FEDERAL CREDIT UNION	3	\$164,153.10	0.03%	\$0.00	NA	0	
INDEPENDENT BANK	27	¢1 707 005 65	0.250/	¢0.00	NT A		
CORPORATION	27	\$1,707,995.65	0.35%	\$0.00	NA	U	
INDIAN VILLAGE	1	\$29,026.32	0.01%	\$0.00	NA	0	
COMMUNITY BANK	-	Ψ=>,0=0.0=	0.0176	40.00	- 11.2	Ĭ	-
INTEGRITY HOME FUNDING, LLC	1	\$81,227.80	0.02%	\$0.00	NA	0	
INTERNATIONAL BANK OF			+			Н	
COMMERCE	12	\$627,937.90	0.13%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$105,888.48	0.02%	\$0.00	NA	0	
IOWA BANKERS	19	\$753,192.60	0.15% (\$0.00	NA	Λ	
MORTGAGE CORPORATION				·		Щ	
IOWA STATE BANK	2	\$80,565.40	0.02% (\$0.00	NA	0	_
IOWA STATE BANK AND	8	\$372,963.42	0.08%	\$0.00	NA	0	
TRUST COMPANY IRWIN UNION BANK AND						Н	
TRUST COMPANY	25	\$1,544,077.94	0.31%	\$0.00	NA	0	
IRWIN UNION BANK, FSB	2	\$118,903.07	0.02% (\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$15,904.22	0% (\$0.00		т	
JAMES B. NUTTER AND	28	\$1,931,002.53	0.39% (\$0.00	NA	Λ	
COMPANY	20	\$1,931,002.33	0.3970	, ş0.00	INA	۷	
JAMES F. MESSINGER AND	4	\$240,769.21	0.05%	\$0.00	NA	0	
COMPANY INC. JEANNE DARC CREDIT		·	+			Н	_
UNION	7	\$537,253.07	0.11%	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY		***					
CREDIT UNION	1	\$31,492.80	0.01%	\$0.00	NA	0	
JEFFERSON MORTGAGE	13	\$863,587.40	0.18% (\$0.00	NA	Λ	
SERVICES INC.	1,3	φουσ,σοτ.40	0.16 ///	\$0.00	IVA	۷	<u> </u>
KERN SCHOOLS FEDERAL	13	\$979,454.09	0.2%	\$0.00	NA	0	
CREDIT UNION	1			·		Н	
KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK	9	\$43,748.66 \$623,844.09	0.01% (m	
KEYWORTH MORTGAGE	9	\$023,044.09	0.13%	\$0.00	INA	U	
FUNDING CORPORATION	1	\$60,444.30	0.01%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT	4	Φ407 4 <i>C</i> 7 15	0.107.0	Φ0.00	D.T.A		
UNION	4	\$487,467.15	0.1%	\$0.00	NA	U	
KITSAP COMMUNITY	3	\$168,063.66	0.03%	\$0.00	NA	0	
FEDERAL CREDIT UNION	3	Ψ100,003.00	0.03 /0	φυ.συ	11/7	Ĭ	<u> </u>
L&N FEDERAL CREDIT	13	\$486,607.91	0.1%	\$0.00	NA	0	
UNION				1		Ш	Щ

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LA GRANGE STATE BANK	9	\$481,788.87	0.1%	0 \$0.00	NA	0
LAKE AREA BANK	2	\$164,671.48	0.03%	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$425,488.66	0.09%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	15	\$792,444.10	0.16%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$90,311.13	0.02%	\$0.00	NA	0
LANDMARK CREDIT UNION	60	\$3,260,435.08	0.66%	0 \$0.00	NA	0
LEADER BANK, N.A.	1	\$124,934.72	0.03%	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	8	\$778,988.48	0.16%	\$0.00	NA	0
LEESPORT BANK	2	\$82,516.47	0.02%	0 \$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$67,234.68	0.01%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	18	\$998,729.46	0.2%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	11	\$516,871.25	0.1%	\$0.00	NA	0
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$42,902.72	0.01%	\$0.00	NA	0
LORIMAC CORPORATION	2	\$114,612.10	0.02%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	25	\$2,332,913.16	0.47%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	6	\$952,516.35	0.19%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$194,998.80	0.04%	\$0.00	NA	0
MACHIAS SAVINGS BANK	11	\$547,415.27	0.11%	0 \$0.00	NA	0
MACON SAVINGS BANK	18	\$915,746.24	0.19%	0 \$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	23	\$1,139,766.97	0.23%	0 \$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$146,125.19	0.03%	0 \$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$182,288.94	0.04%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	6	\$255,694.15	0.05%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$46,481.38	0.01%	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	2	\$198,333.20	0.04%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	11	\$470,536.58	0.1%	\$0.00	NA	0
MARQUETTE BANK	2	\$153,036.98	0.03%	0 \$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$167,356.93	0.03%	0 \$0.00	NA	0

MATRIX FINANCIAL SERVICES CORPORATION	3	\$115,923.33	0.02% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	5	\$327,994.57	0.07% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$671,570.39	0.14% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	2	\$83,641.75	0.02% 0	\$0.00	NA	0	
MECHANICS SAVINGS	5	\$257,838.25	0.05% 0				
BANK	3	\$237,030.23	0.03%	\$0.00	INA	U	
MEDFORD CO-OPERATIVE BANK	2	\$94,061.07	0.02%	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	2	\$110,486.45	0.02% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	6	\$345,585.42	0.07% 0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$194,924.49	0.04% 0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$70,545.79	0.01% 0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$133,712.27	0.03%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	14	\$783,446.00	0.16% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	8	\$264,835.66	0.05% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	105	\$5,403,133.99	1.1% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$76,408.93	0.02% 0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	4	\$214,116.57	0.04% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	10	\$897,375.26	0.18% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	7	\$457,062.89	0.09% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$97,507.86	0.02%	\$0.00	NA	0	
METROBANK	2	\$195,588.47	0.04% 0	\$0.00	NA	0	_
METROPOLITAN CREDIT UNION	1	\$78,393.67	0.02%				
MIAMI COUNTY NATIONAL BANK	5	\$179,918.73	0.04% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	43	\$3,660,205.62	0.74% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$156,032.91	0.03% 0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$51,481.06	0.01% 0	\$0.00	NA	0	

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MID-ATLANTIC FEDERAL CREDIT UNION	2	\$141,809.66	0.03%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$242,495.21	0.05%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	9	\$711,042.24	0.14%	\$0.00	NA	0	
MID-PENN BANK	3	\$177,087.31	0.04%	\$0.00	NA	0	
MID-STATE BANK	7	\$636,882.53	0.13%	\$0.00	NA	0	
MIDFIRST BANK SSB	2	\$71,160.39	0.01%	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$61,636.71	0.01%	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	3	\$88,827.15	0.02%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$100,974.43	0.02%	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	6	\$559,741.50	0.11%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	10	\$550,349.08	0.11%	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	5	\$309,716.74	0.06%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$122,687.92	0.02%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	12	\$715,909.08	0.15%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$872,559.11	0.18%	\$0.00	NA	0	
MIZZOU CREDIT UNION	2	\$77,555.93	0.02%	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$42,488.58	0.01%	\$0.00	NA	0	
MONSON SAVINGS BANK	10	\$699,564.86	0.14%	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,930.68	0.02%	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,888.74	0.01%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	13	\$1,115,014.83	0.23%	\$0.00	NA	0	<u> </u>
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$62,733.03	0.01%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	20	\$1,139,399.65	0.23%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	4	\$226,377.15	0.05%	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	2	\$96,896.22	0.02%	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$64,911.88	0.01%	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$843,753.68	0.17%	\$0.00	NA	0	

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MT. MCKINLEY BANK	6	\$577,270.43	0.12% 0	\$0.00	NA 0
MUTUAL SAVINGS AND	1	\$66,714.65	0.01% 0	\$0.00	NA 0
LOAN ASSOCIATION		+		+ ****	
MUTUAL SAVINGS	7	\$240,847.55	0.05% 0	\$0.00	NA 0
ASSOCIATION FSA	1.7	¢1 100 12 <i>C</i> 47	0.240/.0	¢0.00	NIA O
MUTUAL SAVINGS BANK	17	\$1,199,136.47	0.24% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$89,521.48	0.02% 0	\$0.00	NA 0
NATIONAL CITY	10	04 004 500 04	0.07~	40.00	37.4
MORTGAGE COMPANY	12	\$1,221,792.01	0.25% 0	\$0.00	NA 0
NATIONSHERITAGE	1	\$35,760.35	0.01% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$55,760.55	0.01% 0	\$0.00	NAU
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	127	\$7,484,665.63	1.52% 0	\$0.00	NA 0
DEDICATED CHANNEL					
NATIONWIDE HOME	106	\$5,639,826.59	1.14% 0	\$0.00	NA 0
MORTGAGE COMPANY					
NEW SOUTH FEDERAL SAVINGS BANK	4	\$196,888.40	0.04% 0	\$0.00	NA 0
NEWFIELD NATIONAL					
BANK	5	\$238,030.48	0.05% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	7	\$473,891.66	0.1% 0	\$0.00	NA 0
NEXSTAR FINANCIAL					
CORPORATION	3	\$285,481.69	0.06% 0	\$0.00	NA 0
NORTH FORK BANK	78	\$7,019,254.57	1.42% 0	\$0.00	NA 0
NORTH SHORE BANK, A	5	\$567,984.34	0.12% 0	\$0.00	NA 0
CO-OPERATIVE BANK	3	\$307,964.34	0.12%	\$0.00	NAU
NORTHERN OHIO	8	\$512,705.08	0.1% 0	\$0.00	NA 0
INVESTMENT COMPANY	J	Ψ312,703.00	0.1 /6 0	Ψ0.00	11110
NORTHLAND AREA	3	\$132,382.33	0.03% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1		0.02%	φο οο	
NORTHMARK BANK	1	\$135,181.23	0.03% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	2	\$89,546.08	0.02% 0	\$0.00	NA 0
NORTHWESTERN					
MORTGAGE COMPANY	35	\$1,897,798.71	0.39% 0	\$0.00	NA 0
NPB MORTGAGE LLC	2	\$148,641.59	0.03% 0	\$0.00	NA 0
NRL FEDERAL CREDIT	1		0.0207.0	Φ0.00	
UNION	1	\$76,482.40	0.02% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$94,069.90	0.02% 0	\$0.00	NA 0
NWA FEDERAL CREDIT	2	\$135,015.39	0.03% 0	\$0.00	NA 0
UNION		φ155,015.59	0.03700	φυ.υυ	INAU
OAK TRUST AND SAVINGS	1	\$64,688.98	0.01% 0	\$0.00	NA 0
BANK	•	·			
OCEAN BANK	2	\$94,429.47	0.02% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$228,354.94	0.05% 0	\$0.00	NA 0
OHIO SAVINGS BANK	2	\$281,712.75	0.06% 0	\$0.00	NA 0

OLD FORT BANKING COMPANY	7	\$341,302.87	0.07%	\$0.00	NA	0
OMEGA BANK, THE	1	\$28,799.42	0.01% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$294,572.08	0.06% 0			
OREGON FEDERAL CREDIT UNION	1	\$49,851.40	0.01% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$123,288.29	0.03% 0	\$0.00	NA	0
PARK BANK	1	\$127,547.67	0.03% 0	\$0.00	NA	0
PARTNERS BANK	1	\$52,600.87	0.01% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	19	\$1,233,701.39	0.25% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	6	\$346,404.06	0.07% 0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$148,365.78	0.03% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$579,455.51	0.12% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$924,731.32	0.19% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$312,857.71	0.06%	\$0.00	NA	0
PEOPLES BANK	1	\$168,309.29	0.03% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$46,025.44	0.01% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$503,913.63	0.1% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$26,871.19	0.01% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	10	\$462,889.39	0.09% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	5	\$332,434.51	0.07% 0	\$0.00	NA	0
PFF BANK AND TRUST	5	\$333,337.73	0.07% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$63,957.71	0.01% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$209,272.03	0.04% 0	\$0.00	NA	0
PIONEER BANK	4	\$108,365.84	0.02% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$239,746.02	0.05% 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	2	\$124,408.60	0.03% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$227,371.21	0.05% 0	\$0.00	NA	0

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$64,837.35	0.01%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$371,052.09	0.08%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	5	\$268,428.96	0.05%	\$0.00	NA	0
PRIMEBANK	1	\$76,403.58	0.02%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	21	\$1,229,231.89	0.25%	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$52,804.38	0.01%	0 \$0.00	NA	0
PROFILE BANK FSB	1	\$34,459.07	0.01%	0 \$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$103,984.74	0.02%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	4	\$165,277.39	0.03%	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$60,886.09	0.01%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$91,125.38	0.02%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$113,837.59	0.02%	\$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$76,418.70	0.02%	\$0.00	NA	0
QUAKER CITY BANK	6	\$399,627.85	0.08%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	5	\$316,658.56	0.06%	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$29,739.11	0.01%	\$0.00	NA	0
RBC MORTGAGE COMPANY	1	\$216,109.95	0.04%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	10	\$492,231.17	0.1%	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$449,096.02	0.09% (\$0.00	NA	0
REGIONS BANK	1	\$35,870.93	0.01%	\$0.00	NA	0
REGIONS MORTGAGE, INC.	3	\$192,114.85	0.04% (0 \$0.00	NA	0
REPUBLIC BANK	2	\$117,708.85	0.02%	0 \$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$49,283.04	0.01%	\$0.00	NA	0
RIDDELL NATIONAL BANK	6	\$350,233.04	0.07% (\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$59,231.64	0.01%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$236,482.71	0.05%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	6	\$575,624.10	0.12%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$430,642.40	0.09%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK	1	\$26,189.10	0.01% (0 \$0.00	NA	0

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LOAN ASSOCIATION					
S&T BANK	42	\$2,248,086.33	0.46% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	12	\$693,354.90	0.14% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$91,705.50	0.02% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$50,139.93	0.01% 0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$18,857.04	0% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	21	\$1,547,934.52	0.31% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$55,093.48	0.01% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$126,143.69	0.03% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$142,593.83	0.03% 0	\$0.00	NA 0
SAVINGS INSTITUTE	2	\$125,003.66	0.03% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	8	\$575,420.14	0.12% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$306,138.88	0.06% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	24	\$1,905,966.34	0.39% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	4	\$263,970.18	0.05% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	14	\$750,952.65	0.15% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	10	\$672,012.98	0.14% 0	\$0.00	NA 0
SIX RIVERS BANK	1	\$25,749.70	0.01% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	197	\$9,707,426.85	1.97% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$542,336.88	0.11% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	7	\$273,912.27	0.06% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$54,196.72	0.01% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$236,656.54	0.05% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A.	1	\$136,446.38	0.03% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	4	\$257,842.13	0.05% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$65,235.25	0.01% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	15	\$1,080,825.82	0.22% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$288,369.73	0.06% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$50,674.22	0.01% 0	\$0.00	NA 0

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ST. ANNES CREDIT UNION	17	\$1,167,823.35	0.24% 0	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	2	\$120,839.91	0.02% 0	\$0.00	NA 0	,
ST. FRANCIS BANK FSB	30	\$2,080,133.02	0.42% 0	\$0.00	NA 0	+
ST. JAMES MORTGAGE						
CORPORATION	11	\$661,935.07	0.13% 0	\$0.00	NA 0	
ST. MARYS BANK	11	\$805,796.94	0.16% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$175,488.11	0.04% 0	\$0.00	NA 0	,
STANDARD BANK AND TRUST COMPANY	10	\$489,912.82	0.1% 0	\$0.00	NA 0	,
STANDARD MORTGAGE CORPORATION	29	\$1,564,562.36	0.32% 0	\$0.00	NA 0	,
STANFORD FEDERAL CREDIT UNION	2	\$221,211.36	0.04% 0	\$0.00	NA 0	,
STAR FINANCIAL GROUP, INC.	22	\$1,156,893.56	0.23% 0	\$0.00	NA 0	,
STAR ONE CREDIT UNION	9	\$853,291.57	0.17% 0	\$0.00		+
STATE BANK OF ALCESTER	2	\$80,975.04	0.02% 0	\$0.00	NA 0	1
STATE BANK OF CROSS PLAINS	3	\$202,386.65	0.04% 0	\$0.00	NA 0	,
STATE BANK OF LACROSSE	8	\$318,949.47	0.06% 0	\$0.00	NA 0	,
STATE BANK OF LINCOLN	3	\$127,253.27	0.03% 0	\$0.00	NA 0	,
STATE BANK OF NEW PRAGUE	2	\$129,594.86	0.03% 0	\$0.00	NA 0	,
STATE BANK OF SOUTHERN UTAH	4	\$237,869.15	0.05% 0	\$0.00	NA 0	,
STATE BANK OF THE LAKES	12	\$956,395.50	0.19% 0	\$0.00	NA 0	,
STATE CENTRAL CREDIT UNION	10	\$513,181.97	0.1% 0	\$0.00	NA 0	,
STATE EMPLOYEES CREDIT UNION	71	\$3,902,899.81	0.79% 0	\$0.00	NA 0	,
STERLING SAVINGS BANK	6	\$323,027.50	0.07% 0	\$0.00	NA 0	,
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,393.16	0.02% 0	\$0.00	NA 0	,
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$437,053.26	0.09% 0	\$0.00	NA 0	,
SUFFOLK COUNTY NATIONAL BANK	8	\$923,457.11	0.19% 0	\$0.00	NA 0	,
SUN AMERICAN MORTGAGE COMPANY	1	\$94,340.47	0.02% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$256,333.14	0.05% 0	\$0.00	NA 0	,
SUNSHINE MORTGAGE CORPORATION	1	\$129,899.34	0.03% 0	\$0.00	NA 0	,
SUNTRUST MORTGAGE INC.	4	\$411,140.30	0.08% 0	\$0.00	NA 0	

SUPERIOR FEDERAL CREDIT UNION	3	\$185,688.93	0.04%	\$0.00	NA	0	
SUTTON STATE BANK	2	\$116,692.08	0.02%	\$0.00	NA	0	_
SWAIN MORTGAGE COMPANY	13	\$641,419.62	0.13%	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	8	\$427,409.21	0.09%	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$86,771.83	0.02%	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$34,746.02	0.01%	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	2	\$145,847.53	0.03%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	18	\$2,249,872.47	0.46%	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	1	\$58,660.17	0.01%	\$0.00	NA	0	
TEXAS BANK	3	\$210,473.53	0.04%	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	3	\$384,456.67	0.08%	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	3	\$284,919.50	0.06%	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	11	\$810,120.89	0.16%	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$121,018.03	0.02%	\$0.00	NA	0	
THE FIRST NATIONAL BANK	4	\$145,848.55	0.03%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	3	\$133,525.06	0.03%	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	9	\$402,402.97	0.08%	\$0.00	NA	0	
THE HONOR STATE BANK	8	\$405,728.37	0.08%	\$0.00	NA	0	_
THE HUNTINGTON NATIONAL BANK	9	\$685,698.67	0.14%	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$27,498.55	0.01%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$248,266.58	0.05%	\$0.00	NA	0	
THE PARK BANK	8	\$455,827.01	0.09%	\$0.00	NA	0	
THE PEOPLES BANK	1	\$26,449.26	0.01%	\$0.00	NA	0	_
THE RAHWAY SAVINGS INSTITUTION	2	\$157,720.98	0.03%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	8	\$423,002.72	0.09% 0	\$0.00		Ш	
THE SUTTON STATE BANK	8	\$397,876.88	0.08%	\$0.00	NA	0	

THE TRADERS NATIONAL BANK	4	\$152,821.47	0.03%	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	9	\$423,560.74	0.09%	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	6	\$341,523.23	0.07%	\$0.00	NA	0	
TIERONE BANK	21	\$1,199,491.72	0.24%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	20						
TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$970,945.71	0.2%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$136,919.57	0.03%	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	4	\$237,077.10	0.05%	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	27	\$1,133,419.58	0.23%	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	17	\$897,443.20	0.18%	\$0.00	NA	0	
TRAVIS CREDIT UNION	4	\$286,883.66	0.06%	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$96,295.11	0.02%	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	2	\$84,483.53	0.02%	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	5	\$612,931.26	0.12%	\$0.00	NA	0	
U. S. MORTGAGE CORP.	9	\$607,643.92	0.12%	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$395,006.10	0.08%	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$92,834.77	0.02%	\$0.00	NA	0	
UNION CENTER NATIONAL BANK	1	\$107,074.70	0.02%	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	5	\$341,832.89	0.07%	\$0.00	NA	0	
UNIONBANK	19	\$1,122,659.92	0.23%	\$0.00	NA	0	
UNITED BANK OF UNION	3	\$137,959.73	0.03%	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$33,910.75	0.01%	\$0.00	NA	0	
UNITED COMMUNITY BANK	14	\$573,649.78	0.12%	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	15	\$1,085,608.38	0.22%	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	5	\$293,174.36	0.06%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	21	\$1,349,776.24	0.27%	\$0.00	NA	0	

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UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$216,083.15	0.04%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$60,375.82	0.01%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$53,711.00	0.01%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$286,545.37	0.06%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$459,555.97	0.09%	\$0.00	NA	0
VALLEY BANK & TRUST	4	\$182,305.47	0.04%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$62,367.12	0.01%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	5	\$221,791.42	0.05%	\$0.00	NA	0
VALLEY NATIONAL BANK	69	\$6,370,175.97	1.29%	\$0.00	NA	0
VAN WERT NATIONAL BANK	7	\$239,226.19	0.05%	\$0.00	NA	0
VERITY CREDIT UNION	2	\$146,703.16	0.03%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$870,380.43	0.18%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$498,464.03	0.1%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$1,127,385.01	0.23%	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$96,322.99	0.02%	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	2	\$123,760.18	0.03%	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$130,755.69	0.03%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$790,069.51	0.16%	\$0.00	NA	0
WASHINGTON TRUST BANK	5	\$338,833.96	0.07%	\$0.00	NA	0
WAUKESHA STATE BANK	24	\$1,688,829.19	0.34%	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$28,566.23	0.01%	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$64,238.73	0.01%	\$0.00	NA	0
WEOKIE CREDIT UNION	10	\$422,649.26	0.09%	\$0.00	NA	0
WESCOM CREDIT UNION	18	\$1,018,437.62	0.21%	\$0.00	NA	0
WESTBANK	5	\$213,511.71	0.04%	\$0.00	NA	0
WESTBOROUGH SAVINGS BANK	2	\$285,762.11	0.06%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	7	\$318,504.52	0.06%	\$0.00	NA	0
WESTERLY SAVINGS BANK	1	\$185,602.65	0.04%	\$0.00	NA	0

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3 3									
	WESTERNBANK PUERTO RICO	2	\$123,781.50	0.03%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$92,561.30	0.02%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$90,786.87	0.02%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$409,674.78	0.08%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,442.97	0.02%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	17	\$1,550,083.27	0.31%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	5	\$361,328.11	0.07%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$106,899.22	0.02%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	69	\$4,661,486.63	0.95%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	15	\$692,967.80	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$229,445.49	0.05%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$116,253.66	0.02%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$332,711.12	0.07%	0	\$0.00	NA	0	
	Unavailable	1,032	\$59,605,812.68	12.1%	0	\$0.00	NA	0	
Total		7,768	\$492,595,385.32	100%	0	\$0.00		0	
					Ц			Ш	
31416VMH4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$1,474,860.16	0.3%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	4	\$300,867.07	0.06%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$101,764.84	0.02%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	49	\$7,386,685.28	1.5%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$151,197.93	0.03%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	8	\$859,965.98	0.17%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$170,683.80	0.03%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	\$68,876.17	0.01%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	1	\$54,192.33	0.01%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	8	\$542,091.33	0.11%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,862.36	0.02%	0	\$0.00	NA	0	

	ADVANTAGE BANK	21	\$988,436.03	0.2% (\$0.00	NA	0
	ADVANTAGE CREDIT	4	\$215,372.77	0.04%	\$0.00	NA	0
	UNION	4	Ψ213,372.77	0.04 ///	, \$0.00	IVA	Щ
	AEA FEDERAL CREDIT	6	\$280,030.91	0.06%	\$0.00	NA	0
	UNION				·		\vdash
	AF BANK	1	\$61,285.44	0.01% (\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	46	\$3,540,682.83	0.72%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$408,636.21	0.08%	\$0.00	NA	0
	ALLIANCE BANK	1	\$104,783.04	0.02%	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$232,449.16	0.05%	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$240,307.27	0.05%	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	62	\$3,191,453.63	0.65% (\$0.00	NA	0
	AMARILLO NATIONAL BANK	25	\$1,545,553.63	0.31%			
	AMERICA FIRST CREDIT UNION	24	\$1,341,962.34	0.27%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$511,074.39	0.1%	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$71,660.30	0.01%	\$0.00	NA	0
	AMERICAN BANK	2	\$102,707.41	0.02%	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$66,905.34	0.01% (\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$863,610.46	0.18%	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$147,974.98	0.03%	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$231,734.10	0.05%	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$285,884.99	0.06%	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$190,992.78	0.04%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	17	\$1,262,902.88	0.26%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$261,553.69	0.05%	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$113,146.21	0.02%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.		\$50,817.66				
	AMERICANA NATIONAL BANK	1	\$38,474.46	0.01%	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	2	\$102,698.17	0.02%	\$0.00	NA	0
<u> </u>	CILEDII UNION				1		ш_

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AMERIHOME MORTGAGE CORPORATION	10	\$459,326.41	0.09% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$91,196.84	0.02% 0	\$0.00	NA 0
ANCHORBANK FSB	27	\$1,640,090.08	0.33% 0	\$0.00	NA 0
ANCHORBANK SSB	7	\$199,826.93	0.04% 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$581,279.88	0.12% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$242,597.27	0.05% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	409	\$22,017,155.39	4.47% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$151,755.07	0.03% 0	\$0.00	NA 0
ATHOL CREDIT UNION	1	\$40,667.55	0.01% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$137,867.44	0.03% 0	\$0.00	NA 0
AUBURNBANK	6	\$459,755.97	0.09% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$437,095.55	0.09% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	17	\$1,269,686.57	0.26% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$130,909.64	0.03% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$303,109.29	0.06% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	23	\$1,453,088.78	0.29% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$171,131.53	0.03% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	11	\$891,045.11	0.18% 0	\$0.00	NA 0
BANCORPSOUTH BANK	50	\$2,948,839.35	0.6% 0	\$0.00	NA 0
BANK CALUMET, N.A.	7	\$286,123.66	0.06% 0	\$0.00	
BANK CENTER FIRST	4	\$227,587.36	0.05% 0	\$0.00	
BANK MUTUAL	5	\$265,088.96	0.05% 0	\$0.00	
BANK OF AKRON	6	\$318,602.37	0.06% 0	\$0.00	
BANK OF AMERICA NA	1	\$191,803.41	0.04% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$44,713.10	0.01% 0	\$0.00	
BANK OF HAWAII	13	\$1,448,826.68	0.29% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	2	\$106,633.95	0.02% 0	\$0.00	NA 0
BANK OF LENOX	5	\$253,979.13	0.05% 0	\$0.00	
BANK OF MISSISSIPPI	33	\$1,804,760.09	0.37% 0	\$0.00	NA 0

BANK OF NEWPORT	23	\$1,789,400.36	0.36% 0	\$0.00	NA 0
BANK OF SMITHTOWN	1	\$142,709.78	0.03% 0	\$0.00	NA 0
BANK OF STANLY	15	\$553,666.98	0.11% 0	\$0.00	i i i i
BANK OF THE CASCADES	7	\$630,988.09	0.13% 0		
BANK-FUND STAFF	2	·			
FEDERAL CREDIT UNION	3	\$431,066.65	0.09% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$138,927.56	0.03% 0	\$0.00	NA 0
BANKILLINOIS	16	\$769,082.92	0.16% 0	\$0.00	NA 0
BANKIOWA	4	\$231,195.46	0.05% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$58,298.10	0.01%	\$0.00	NA 0
BANKWEST	3	\$109,756.21	0.02% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	9	\$402,895.53	0.08%	\$0.00	NA 0
BAXTER CREDIT UNION	17	\$1,650,494.25	0.33% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$54,789.28	0.01% 0	\$0.00	NA 0
BELLCO CREDIT UNION	8	\$456,976.35	0.09% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$55,570.57	0.01% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$64,335.21	0.01% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	2	\$117,165.83	0.02% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	18	\$1,589,891.22	0.32%	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$359,903.17	0.07% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	5	\$235,252.02	0.05%	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$38,636.97	0.01% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	22	\$1,568,826.80	0.32% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	7	\$417,614.74	0.08% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$276,514.90	0.06% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	7	\$334,636.50	0.07%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$87,557.79	0.02%	\$0.00	NA 0
BROCKTON CREDIT UNION	26	\$1,744,977.17	0.35% 0	\$0.00	NA 0
BROOKLINE BANK	1	\$49,937.29	0.01% 0	\$0.00	NA 0
BRUCETON BANK	3	\$140,367.28	0.03% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	25	\$1,740,566.45	0.35% 0	\$0.00	NA 0
BUSEY BANK	21	\$1,040,807.89	0.21% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	7	\$363,483.57	0.07% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$27,001.80	0.01% 0	\$0.00	NA 0

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CAMBRIDGEPORT BANK	1	\$52,587.96	0.01% (\$0.00	NA	0	
CAPE COD FIVE CENTS	21	\$1,334,554.12	0.27%	\$0.00	NA	0	
SAVINGS BANK							
CAPITAL CENTER, L.L.C.	36	\$2,533,679.51	0.51%	\$0.00	NA	U	
CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$162,700.25	0.03%	\$0.00	NA	0	
CARROLLTON BANK	6	\$267,211.13	0.05%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	5	\$297,375.66	0.06%	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$52,674.51	0.01%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	76	\$3,995,540.88	0.81%	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	7	\$470,545.46	0.1%	\$0.00	NA	0	
CENTRAL PACIFIC BANK	5	\$496,608.76	0.1%	\$0.00	NA	0	
CENTRAL SAVINGS BANK	10	\$439,113.52	0.09%	\$0.00	NA	0	
CENTRAL STATE BANK	3	\$151,133.92	0.03%	\$0.00			
CENTREBANK	2	\$109,813.16	0.02%	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	19	\$1,421,647.66	0.29%	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$137,280.59	0.03%	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	8	\$642,620.82	0.13% (\$0.00	NA	0	
CHEMICAL BANK	4	\$181,802.97	0.04% (\$0.00	NA	0	
CHEMICAL BANK AND TRUST COMPANY	1	\$61,602.87	0.01%	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$127,470.14	0.03%	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$94,200.02	0.02%	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$447,589.00	0.09%	\$0.00			
CHITTENDEN TRUST COMPANY	1	\$14,488.31	0% (\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$46,325.97	0.01%	\$0.00	NA	0	
CITIZENS BANK	3	\$136,718.51	0.03%	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	11	\$582,430.71	0.12%	\$0.00			
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$253,691.85	0.05%	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	15	\$893,833.75	0.18%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$70,508.89	0.01%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$151,286.64	0.03%	\$0.00	NA	0	

CITIZENS FIRST WHOLESALE MORTGAGE	13	\$641,126.28	0.13% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK BROWNWOOD	., 1	\$85,264.19	0.02% 0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$150,049.44	0.03% 0	\$0.00	NA	0
CITIZENS STATE BANK OF						
CORTEZ	2	\$113,372.67	0.02% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$188,609.50	0.04%	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$140,597.19	0.03% 0	\$0.00	NA	0
CITYWIDE BANK	2	\$148,744.80	0.03% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$73,536.16	0.01% 0	\$0.00		
CLARKE COUNTY STATE BANK	2	\$108,243.52	0.02% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	4	\$133,696.68	0.03% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	4	\$344,904.32	0.07% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	2	\$77,830.03	0.02%	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$87,820.86	0.02% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$61,757.00	0.01%	\$0.00	NA	0
COLONIAL SAVINGS FA	12	\$610,880.89	0.12% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$28,237.73	0.01% 0	\$0.00		-
COLUMBIA EQUITIES LTD.	1	\$84,553.93	0.02% 0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$192,923.16	0.04% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$301,010.66	0.06% 0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	Γ 1	\$57,100.82	0.01%	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$89,317.23	0.02%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$83,082.26	0.02%	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	2	\$135,267.09	0.03% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$199,685.28	0.04% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	13	·	0.12% 0			
COMMUNITY BANK - MISSOULA	1	\$103,472.95	0.02% 0	\$0.00	NA	0
COMMUNITY BANK OF GRAFTON	1	\$74,340.68	0.02% 0	\$0.00	NA	0

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COMMUNITY BANK OF THE OZARKS, INC.	1	\$42,759.19	0.01%	0 \$0.00	NA	0
COMMUNITY BANK, N.A.	7	\$256,234.36	0.05%	0 \$0.00	NA	0
COMMUNITY CREDIT UNION	14	\$964,249.70	0.2%	0 \$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	5	\$227,904.85	0.05%	0 \$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$211,946.46	0.04%	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$59,762.43	0.01%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,866.84	0.01%	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$158,755.27	0.03%	0 \$0.00	NA	0
COMMUNITY STATE BANK	7	\$427,255.14	0.09%	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	6	\$337,076.38	0.07%	\$0.00	NA	0
CONNECTICUT RIVER BANK	11	\$665,430.24	0.14%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	12	\$1,205,182.08	0.24%	\$0.00	NA	0
CORNBELT BANK	1	\$47,422.59	0.01%	0 \$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	6	\$288,488.23	0.06%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	8	\$362,140.51	0.07%	\$0.00	NA	0
CORTRUST BANK	12	\$572,138.70	0.12%	0 \$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$51,689.35	0.01%	0 \$0.00	NA	0
COUNTRY BANK FOR SAVINGS	1	\$33,170.49	0.01%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO.	12	\$467,040.92	0.09%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,362,105.49	0.28%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$273,673.03	0.06%	\$0.00	NA	0
CREDIT UNION ONE	1	\$48,943.99	0.01%	0 \$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,103,144.93	0.22%	\$0.00	NA	0
CROWN BANK FSB	2	\$96,014.00	0.02%	0 \$0.00	NA	0
CUCORP INC.	4	\$205,445.42	0.04%			-
 CUNA CREDIT UNION	9	\$490,308.81	0.1%	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	5	\$244,070.92	0.05%	\$0.00	NA	0

DEERE HARVESTER CREDIT UNION	16	\$769,825.31	0.16%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	4	\$310,661.48	0.06%	\$0.00	NA	0
DENALI STATE BANK	6	\$686,595.61	0.14% (\$0.00	NA	0
DESERT SCHOOLS						
FEDERAL CREDIT UNION	17	\$996,249.51	0.2%	\$0.00	NA	0
DFCU FINANCIAL	13	\$861,805.32	0.17%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	5	\$309,787.95	0.06%	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$112,431.95	0.02%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	25	\$1,637,589.04	0.33%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$709,697.30	0.14%	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$42,103.91	0.01%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$129,791.62	0.03%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	33	\$1,683,032.16	0.34%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	12	\$613,109.37	0.12%	\$0.00	NA	0
EAGLE BANK	1	\$40,704.39	0.01%	\$0.00	NA	0
EAST WEST BANK	19	\$2,271,026.25	0.46%	\$0.00	NA	0
EASTERN BANK	15	\$1,204,659.61	0.24%	\$0.00	NA	0
EASTWOOD BANK	2	\$139,710.22	0.03%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	4	\$215,214.49	0.04%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$71,926.63	0.01%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,113,974.51	0.23%	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	6	\$271,527.98	0.06%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$32,051.26	0.01%	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$225,267.46	0.05%	\$0.00	NA	0
EVANS NATIONAL BANK	3	\$145,363.30	0.03%	\$0.00	NA	0
EVERTRUST BANK	1	\$22,170.98	0% (\$0.00	NA	0
EXTRACO MORTGAGE	44	\$2,565,574.88	0.52%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$231,436.93	0.05%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$140,095.39	0.03%	\$0.00	NA	0
	2	\$180,770.96	0.04%	\$0.00	NA	0
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FAIRFIELD COUNTY SAVINGS BANK					
FAIRWINDS CREDIT UNION	5	\$398,028.83	0.08% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$566,755.15	0.12% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$37,684.88	0.01% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	3	\$174,151.35	0.04% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$201,654.59	0.04% 0	\$0.00	NA 0
FARLEY STATE BANK	1	\$46,120.06	0.01% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$20,342.24	0% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$93,295.14	0.02% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$59,133.42	0.01% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	5	\$290,642.40	0.06% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	2	\$107,663.25	0.02% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$74,621.78	0.02% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$75,376.43	0.02% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,945,625.93	0.39% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$192,546.21	0.04% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$142,776.75	0.03% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	7	\$280,166.38	0.06% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,138,908.89	0.23% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$95,307.67	0.02% 0	\$0.00	NA 0
FIRST BANK	3	\$141,071.85	0.03% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$51,926.82	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	8	\$699,181.68	0.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$828,112.97	0.17% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$285,390.68	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	8	\$329,342.41	0.07% 0	\$0.00	NA 0

FIRST COMMUNITY BANK & TRUST	5	\$225,584.91	0.05%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$354,491.94	0.07% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$83,391.05	0.02% 0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$169,976.08	0.03% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	18	·	0.18% 0			
FIRST FEDERAL BANK, FSB	1	\$163,359.16	0.03% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	17	\$909,004.68	0.18%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$249,963.41	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$86,264.32	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$268,366.88	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$331,299.44	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$464,880.04	0.09%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,667.79	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$43,221.70	0.01%	\$0.00	NA	0
FIRST FINANCIAL BANK	7	\$420,156.27	0.09%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,500,480.89	0.91% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	2	\$120,375.05	0.02%	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	3	\$190,124.07	0.04% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$374,847.37	0.08%	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$22,306.18	0% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	39	\$3,328,594.34	0.68% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	8	\$770,430.83	0.16% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	45	\$2,386,487.93	0.48% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	126	\$7,780,654.40	1.58% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$364,518.21	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	11	\$683,898.33	0.14%	\$0.00	NA	0

FIRST NATIONAL BANK 6 \$204,869,43 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 14 \$147,405,46 0.03% 0 \$0.00 NA 0 TRUST FIRST NATIONAL BANK ALASKA 11 \$799,316,64 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 11 \$603,210,92 0.12% 0 \$0.00 NA 0 NA 0 NA 0 TRUST COMPANY 11 \$603,210,92 0.12% 0 \$0.00 NA 0 NA 0 NA 0 TRUST COMPANY 11 \$603,210,92 0.12% 0 \$0.00 NA 0 NA 0 NA 0 TRUST COMPANY 11 \$603,210,92 0.12% 0 \$0.00 NA 0							
TRUST	FIRST NATIONAL BANK	6	\$204,869.43	0.04% (\$0.00	NA	0
ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF THRST NATIONAL		4	\$147,405.46	0.03%	\$0.00	NA	0
AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER NATIONAL BANK OF CHESTER NATIONAL BANK OF CHESTER TOUNTY FIRST NATIONAL BANK OF CHESTER NATIONAL BANK OF CHESTER NATIONAL BANK OF CHESTER OUNTY FIRST NATIONAL BANK OF CHESTER NATIONAL BANK OF CHESTER NATIONAL BANK OF CHESTER OUNTY FIRST NATIONAL BANK OF CHESTER OUNTY FIRST NATIONAL BANK OF CHESTER OUNTY FIRST NATIONAL BANK OF CHESTER OUNTY THE COUNTY TO COUNTY THE COU		11	\$799,316.64	0.16%	\$0.00	NA	0
MANITOWOC		11	\$603,210.92	0.12%	\$0.00	NA	0
ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILSTADT MAD MAD FIRST NATIONAL BANK OF MILSTADT MAD MAD MAD MAD MAD MAD MAD		17	\$743,255.57	0.15%	\$0.00	NA	0
BAR HARBOR 2 \$102,440.33 \$0.02% 0 \$0.00 NAO		1	\$56,077.17	0.01%	\$0.00	NA	0
CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF DOMAHA FIRST NATIONAL BANK OF DECATUR FIRS		2	\$102,440.53	0.02%	\$0.00	NA	0
CHESTER COUNTY 3 \$326,567.72 0.07%0 \$0.00 NA NA O		7	\$269,285.21	0.05%	\$0.00	NA	0
DANVILLE 9 \$444,855.91 0.09%0 \$0.00 NAO		3	\$326,567.72	0.07%	\$0.00	NA	0
DECATUR		9	\$444,855.91	0.09%	\$0.00	NA	0
HARTFORD		9	\$381,902.77	0.08%	\$0.00	NA	0
HUDSON		1	\$37,549.88	0.01%	\$0.00	NA	0
MILLSTADT 1 \$33,270.84 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF MT. PULASKI 1 \$22,490.41 0% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 102 \$5,765,229.85 1.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF QUITMAN 2 \$117,541.02 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO 12 \$662,494.15 0.13% 0 \$0.00 NA 0 FIRST NEW ENGLAND FEDERAL CREDIT UNION 1 \$54,571.34 0.01% 0 \$0.00 NA 0 FIRST OPTION BANK 1 \$71,580.98 0.01% 0 \$0.00 NA 0 FIRST PENN BANK 5 \$296,857.05 0.06% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 6 \$765,342.46 0.16% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 6 \$290,563.65 0.06% 0 \$0.00 NA 0		13	\$1,044,255.39	0.21%	\$0.00	NA	0
MT. PULASKI 1 \$22,490.41 0% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 102 \$5,765,229.85 1.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF QUITMAN 2 \$117,541.02 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF QUITMAN 2 \$82,694.35 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO 12 \$662,494.15 0.13% 0 \$0.00 NA 0 FIRST NEW ENGLAND FEDERAL CREDIT UNION 1 \$54,571.34 0.01% 0 \$0.00 NA 0 FIRST NIAGARA BANK 2 \$67,907.64 0.01% 0 \$0.00 NA 0 FIRST OPTION BANK 1 \$71,580.98 0.01% 0 \$0.00 NA 0 FIRST PLACE BANK 5 \$296,857.05 0.06% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 6 \$765,342.46 0.16% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 6 \$290,563.65 0.06% 0 \$0.00 NA 0		1	\$33,270.84	0.01%	\$0.00	NA	0
OMAHA 102 \$5,765,229.85 1.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF PLATTEVILLE 2 \$117,541.02 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF QUITMAN 2 \$82,694.35 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO 12 \$662,494.15 0.13% 0 \$0.00 NA 0 FIRST NEW ENGLAND FEDERAL CREDIT UNION 1 \$54,571.34 0.01% 0 \$0.00 NA 0 FIRST NIAGARA BANK 2 \$67,907.64 0.01% 0 \$0.00 NA 0 FIRST PENN BANK 1 \$71,580.98 0.01% 0 \$0.00 NA 0 FIRST PENN BANK 5 \$296,857.05 0.06% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 6 \$765,342.46 0.16% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 6 \$290,563.65 0.06% 0 \$0.00 NA 0		1	\$22,490.41	0%	\$0.00	NA	0
PLATTEVILLE		102	\$5,765,229.85	1.17%	\$0.00	NA	0
QUITMAN 2 \$82,694.35 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO 12 \$662,494.15 0.13% 0 \$0.00 NA 0 FIRST NEW ENGLAND FEDERAL CREDIT UNION 1 \$54,571.34 0.01% 0 \$0.00 NA 0 FIRST NIAGARA BANK 2 \$67,907.64 0.01% 0 \$0.00 NA 0 FIRST OPTION BANK 1 \$71,580.98 0.01% 0 \$0.00 NA 0 FIRST PENN BANK 5 \$296,857.05 0.06% 0 \$0.00 NA 0 FIRST PLACE BANK 92 \$5,350,554.65 1.09% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 6 \$765,342.46 0.16% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 6 \$290,563.65 0.06% 0 \$0.00 NA 0		2	\$117,541.02	0.02%	\$0.00	NA	0
WATERLOO 12 \$662,494.15 0.13% 0 \$0.00 NA 0 FIRST NEW ENGLAND FEDERAL CREDIT UNION 1 \$54,571.34 0.01% 0 \$0.00 NA 0 FIRST NIAGARA BANK 2 \$67,907.64 0.01% 0 \$0.00 NA 0 FIRST OPTION BANK 1 \$71,580.98 0.01% 0 \$0.00 NA 0 FIRST PENN BANK 5 \$296,857.05 0.06% 0 \$0.00 NA 0 FIRST PLACE BANK 92 \$5,350,554.65 1.09% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 6 \$765,342.46 0.16% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 6 \$290,563.65 0.06% 0 \$0.00 NA 0		2	\$82,694.35	0.02%	\$0.00	NA	0
FEDERAL CREDIT UNION FIRST NIAGARA BANK 2 \$67,907.64 0.01% 0 \$0.00 NA 0 FIRST OPTION BANK 1 \$71,580.98 0.01% 0 \$0.00 NA 0 FIRST PENN BANK 5 \$296,857.05 0.06% 0 \$0.00 NA 0 FIRST PLACE BANK 92 \$5,350,554.65 1.09% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 6 \$765,342.46 0.16% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 6 \$290,563.65 0.06% 0 \$0.00 NA 0		12	\$662,494.15	0.13%	\$0.00	NA	0
FIRST OPTION BANK 1 \$71,580.98 0.01% 0 \$0.00 NA 0 FIRST PENN BANK 5 \$296,857.05 0.06% 0 \$0.00 NA 0 FIRST PLACE BANK 92 \$5,350,554.65 1.09% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 6 \$765,342.46 0.16% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 6 \$290,563.65 0.06% 0 \$0.00 NA 0		1	\$54,571.34	0.01%	\$0.00	NA	0
FIRST PENN BANK 5 \$296,857.05 0.06% 0 \$0.00 NA 0 FIRST PLACE BANK 92 \$5,350,554.65 1.09% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 6 \$765,342.46 0.16% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 6 \$290,563.65 0.06% 0 \$0.00 NA 0	FIRST NIAGARA BANK	2	\$67,907.64	0.01%	\$0.00	NA	0
FIRST PLACE BANK 92 \$5,350,554.65 1.09% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 6 \$765,342.46 0.16% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 6 \$290,563.65 0.06% 0 \$0.00 NA 0	FIRST OPTION BANK	1	\$71,580.98	0.01%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS 6 \$765,342.46 0.16% 0 \$0.00 NA 0 FIRST SOUTHERN 8ATIONAL BANK 6 \$290,563.65 0.06% 0 \$0.00 NA 0	FIRST PENN BANK	5	\$296,857.05	0.06%	\$0.00	NA	0
BANK 6 \$765,342.46 0.16% 0 \$0.00 NA 0 FIRST SOUTHERN 6 \$290,563.65 0.06% 0 \$0.00 NA 0	<u> </u>	92	\$5,350,554.65	1.09% (\$0.00	NA	0
NATIONAL BANK 6 \$290,563.65 0.06% 0 \$0.00 NA 0		6	\$765,342.46	0.16%	\$0.00	NA	0
6 \$343,259.69 0.07% 0 \$0.00 NA 0		6	\$290,563.65			NA	0
		6	\$343,259.69	0.07%	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST TECHNOLOGY CREDIT UNION	3	\$402,258.41	0.08%	\$0.00	NA 0	
FIRST UNITED BANK	4	\$244,546.22	0.05% (\$0.00	NA 0	
FIRSTBANK PUERTO RICO	10	\$787,747.33	0.16% (\$0.00		
FLAGSTAR BANK, FSB	1	\$73,936.42	0.02% (\$0.00	NA 0	
FLORIDA CREDIT UNION	2	\$152,424.44	0.03% (1	1 1	
FORT BLISS FEDERAL CREDIT UNION	5	\$273,283.88	0.06%			
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$129,148.17	0.03%	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	19	\$1,250,223.87	0.25%	\$0.00	NA 0	
FREMONT BANK	222	\$17,867,934.05	3.63% (\$0.00	NA 0	
FULTON BANK	40	\$2,337,095.60	0.47%	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	33	\$1,891,425.97	0.38%	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	2	\$178,866.60	0.04% (\$0.00	NA 0	
GATEWAY BUSINESS BANK	31	\$2,362,817.61	0.48% (\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$37,639.80	0.01%	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	11	\$701,506.39	0.14%	\$0.00	NA 0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$43,848.17	0.01%	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	23	\$849,540.40	0.17%	\$0.00	NA 0	
GRANITE BANK	28	\$1,906,903.19	0.39% (\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$54,013.70	0.01%	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	3	\$153,060.25	0.03%	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$51,860.38	0.01%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	5	\$224,346.08	0.05%	\$0.00	NA 0	
GREENPOINT MORTGAGE FUNDING, INC.	16	\$1,692,189.09	0.34%	\$0.00	NA 0	
GREENWOOD CREDIT UNION	5	\$297,301.66	0.06%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	17	\$1,002,743.67	0.2%	\$0.00	NA 0	
GROUP ONE MORTGAGE	7	\$457,085.73	0.09% (\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	16	\$726,020.64	0.15%	\$0.00	NA 0	
	2	\$112,522.03	0.02%	\$0.00	NA 0	

GUARANTY LOAN AND REAL ESTATE COMPANY						
GUARDIAN CREDIT UNION	5	\$268,349.51	0.05% 0	\$0.00	NA 0	_
GUARDIAN MORTGAGE COMPANY INC.	26	\$1,810,606.67	0.37% 0	\$0.00		
GUILD MORTGAGE COMPANY	25	\$2,078,561.42	0.42% 0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	8	\$468,687.82	0.1% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	3	\$114,503.49	0.02% 0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	22	\$1,047,271.52	0.21% 0	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	1	\$50,561.21	0.01% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	16	\$950,331.54	0.19% 0	\$0.00	NA 0	
HARTFORD FUNDING LTD.	1	\$123,670.67	0.03% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$593,818.98	0.12% 0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	1	\$47,987.18	0.01% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$123,088.32	0.02% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	7	\$510,232.41	0.1% 0	\$0.00	NA 0	
HERITAGE COMMUNITY BANK	2	\$80,015.42	0.02% 0	\$0.00	NA 0	
HERSHEY STATE BANK	2	\$159,624.63	0.03% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	20	\$1,331,600.93	0.27% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	12	\$609,798.43	0.12% 0	·		
HILLTOP NATIONAL BANK	1	\$46,827.97				
HINSDALE BANK & TRUST	4	\$302,145.74	0.06% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	19	\$1,199,954.51	0.24% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	23	\$1,150,716.63	0.23% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	28	\$2,209,960.27	0.45% 0	·	NA 0	
HOME STATE BANK	6	\$394,019.00	0.08% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$139,493.31	0.03% 0	\$0.00	NA 0	
HOMEFEDERAL BANK	48	\$2,172,110.37	0.44% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$161,035.93	0.03% 0			
HOMESTEAD BANK	2	\$115,726.37	0.02% 0			
HOMETOWN BANK	2	\$101,534.82	0.02% 0	\$0.00	NA 0	

HONESDALE NATIONAL BANK THE	5	\$398,051.20	0.08%	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	14	\$1,593,439.16	0.32% 0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	2	\$128,987.35	0.03% 0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	9	\$553,552.73	0.11% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	5	\$229,992.85	0.05% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$186,069.01	0.04% 0	\$0.00	NA	0	
ILLINI BANK	13	\$580,187.87	0.12% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	6	\$254,583.38	0.05% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	26	\$1,071,948.77	0.22%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	14	\$881,224.43	0.18% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$128,795.68	0.03% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	11	\$526,206.31	0.11%	\$0.00	NA	0	
IOWA STATE BANK	1	\$29,411.96	0.01% 0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	9	\$422,040.20	0.09%	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$87,517.81	0.02%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,286,719.62	0.26%	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$75,327.68	0.02% 0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$53,763.53	0.01%	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	2	\$238,402.26	0.05% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	19	\$1,237,642.11	0.25% 0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	5	\$451,699.52	0.09%	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$189,987.28	0.04%	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$124,506.24	0.03% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	7	\$408,279.52	0.08% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$876,617.90	0.18% 0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$44,079.75	0.01% 0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	14	\$776,734.08	0.16% 0	\$0.00	NA	0	

KINECTA FEDERAL CREDIT UNION	9	\$630,894.21	0.13%	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$131,656.65	0.03%	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$59,863.48	0.01%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	13	\$566,745.09	0.12%	\$0.00	NA	0
LA GRANGE STATE BANK	12	\$924,904.04	0.19%	\$0.00	NA	0
LA SALLE STATE BANK	1	\$38,323.37	0.01%	\$0.00	NA	0
LAKE AREA BANK	2	\$296,286.45	0.06%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$293,466.85	0.06%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	16	\$870,001.20	0.18%	\$0.00	NA	0
LANDMARK CREDIT UNION	49	\$2,875,910.27	0.58%	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$157,860.60	0.03%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$42,153.39	0.01%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	7	\$1,014,620.88	0.21%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	3	\$94,176.71	0.02%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	11	\$606,184.15	0.12%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$357,596.42	0.07%	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$20,167.75	0% 0	\$0.00	NA	0
LORIMAC CORPORATION	3	\$131,326.41	0.03%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	18	\$2,057,870.34	0.42%	\$0.00	NA	0
LYDIAN PRIVATE BANK	1	\$67,559.83	0.01%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	5	\$900,453.96	0.18%	\$0.00	NA	0
MACHIAS SAVINGS BANK	6	\$240,086.48	0.05%	\$0.00	NA	0
MACON SAVINGS BANK	15	\$802,440.35	0.16%	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	20	\$894,035.01	0.18%	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$102,526.15	0.02%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$85,231.79	0.02%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	4	\$178,063.11	0.04%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	3	\$291,725.54	0.06%	\$0.00	NA	0
	4	\$413,491.43	0.08%	\$0.00	NA	0
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MARBLEHEAD SAVINGS BANK						
MARINE BANK MORTGAGE SERVICES	10	\$516,062.34	0.1%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	6	\$368,507.69	0.07%	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,370.92	0.02%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	6	\$502,076.74	0.1%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$521,589.40	0.11%	\$0.00	NA	0
MCCLAIN BANK, N.A.	5	\$259,343.15	0.05%	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$85,279.06	0.02%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$45,615.05	0.01%	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$50,767.45	0.01%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	8	\$550,329.99	0.11%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$43,401.46	0.01%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$121,183.99	0.02%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	8	\$411,863.59	0.08%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	5	\$178,789.07	0.04%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	104	\$5,247,923.00	1.06%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$29,178.81	0.01%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$47,221.52	0.01%	\$0.00	NA	0
MERRILL MERCHANTS BANK	5	\$283,101.16	0.06%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	7	\$420,316.27	0.09%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$270,210.88	0.05%	\$0.00	NA	0
METROBANK MORTGAGE SERVICES, LLC	1	\$55,701.00	0.01%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	10	\$622,378.22	0.13%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	39	\$2,687,765.72	0.55%	\$0.00	NA	0
	2	\$129,177.81	0.03%	\$0.00	NA	0

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MID MINNESOTA FEDERAL CREDIT UNION						
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,911.64	0.01%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$144,762.29	0.03%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	13	\$1,392,482.19	0.28%	\$0.00	NA	0
MID-PENN BANK	4	\$174,644.24	0.04%	\$0.00	NA	0
MID-STATE BANK	8	\$729,225.79	0.15%	\$0.00	NA	0
MIDFIRST BANK	1	\$65,554.17	0.01%	\$0.00	NA	0
MIDFIRST BANK SSB	1	\$50,156.44	0.01%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	6	\$326,115.49	0.07%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	6	\$188,757.31	0.04%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$339,440.35	0.07%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	5	\$382,205.26	0.08%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	16	\$1,075,032.29	0.22%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	9	\$510,734.83	0.1%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	8	\$632,912.41	0.13%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$268,092.45	0.05%	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$72,424.60	0.01%	\$0.00	NA	0
MONSON SAVINGS BANK	10	\$657,457.94	0.13%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$775,255.46	0.16%	\$0.00	NA	0
MORTGAGE CENTER, LLC	26	\$1,409,926.45	0.29% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	13	\$532,700.63	0.11%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$97,638.95	0.02%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$695,866.73	0.14%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$64,112.89	0.01%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$80,176.38	0.02%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$159,431.99	0.03%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$262,451.53	0.05%	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,013.49	0.01%	\$0.00	NA	0
	3	\$201,974.59	0.04%	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA						
	MUTUAL SAVINGS BANK	19	\$1,052,882.05	0.21%	\$0.00	NA 0	
	NAPUS FEDERAL CREDIT						
	UNION	1	\$74,589.57	0.02%	\$0.00	NA 0	
	NATIONAL BANK OF	4	\$254,167.22	0.05%	\$0.00	NA 0	
	COMMERCE	4	\$234,107.22	0.03%	\$0.00	NAU	
	NATIONAL CITY	13	\$779,879.77	0.16%	\$0.00	NA 0)
	MORTGAGE COMPANY	13	Ψ117,017.11	0.10%	φυ.σο	11710	<u> </u>
	NATIONWIDE ADVANTAGE	2	\$92,629.09	0.02%	\$0.00	NA 0	
	MORTGAGE COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		╀
	NATIONWIDE ADVANTAGE	126	¢0 200 745 77	1 6007 1	\$0.00	NIA O	
	MORTGAGE COMPANY - DEDICATED CHANNEL	136	\$8,280,745.77	1.68%	\$0.00	NA 0	"
	NATIONWIDE HOME						╁
	MORTGAGE COMPANY	128	\$6,545,744.37	1.33%	\$0.00	NA 0)
	NAVY FEDERAL CREDIT						T
	UNION	1	\$65,383.55	0.01%	\$0.00	NA 0	1
	NEW ALLIANCE BANK	1	\$55,980.98	0.01%	0 \$0.00	NA 0	
	NEW ERA BANK	5	\$214,659.07	0.04%	0 \$0.00	NA 0	
	NEW HAVEN SAVINGS	1	¢60.751.02	0.0107	\$0.00		
	BANK	1	\$60,751.92	0.01%	90.00	NA 0	_
	NEW REPUBLIC SAVINGS	2	\$52,037.60	0.01%	\$0.00	NA 0	,
	BANK		Ψ32,037.00	0.01 //	\$ \$0.00	11710	1
	NEW SOUTH FEDERAL	6	\$250,426.49	0.05%	\$0.00	NA 0	
	SAVINGS BANK		7-00,1-0115		+		-
	NEWFIELD NATIONAL	1	\$54,671.99	0.01%	\$0.00	NA 0)
	BANK NEWTOWN CAVINGS DANK	12	¢000 201 06	0.1007	2 \$0.00	NIA O	+
	NEWTOWN SAVINGS BANK NORTH FORK BANK	68	\$898,291.96 \$5,554,833.20	0.18%		1	1
	NORTH FORK BANK NORTH SHORE BANK, A	08	\$5,554,655.20	1.13%	0 \$0.00	NA 0	1
	CO-OPERATIVE BANK	4	\$303,781.72	0.06%	\$0.00	NA 0)
	NORTHERN OHIO						1
	INVESTMENT COMPANY	10	\$592,904.30	0.12%	\$0.00	NA 0	1
	NORTHLAND AREA	2	Φ1.40.660. 5 0	0.020	φο οο	N/ 4 (0	
	FEDERAL CREDIT UNION	3	\$149,660.53	0.03%	\$0.00	NA 0)
	NORTHMARK BANK	2	\$220,095.57	0.04%	\$0.00	NA 0)
	NORTHWEST FEDERAL	2	\$94,543.39	0.02%	\$0.00	NA 0	
	CREDIT UNION		\$94,343.39	0.02%	\$0.00	NAU	
	NORTHWEST GEORGIA	1	\$38,339.01	0.01%	\$0.00	NA 0	,
	BANK	1	ψ30,337.01	0.0170	φο.σο	11110	_
	NORTHWESTERN	39	\$2,059,399.33	0.42%	\$0.00	NA 0)
	MORTGAGE COMPANY						╀
1	NORTHWOODS STATE BANK	4	\$216,742.00	0.04%	\$0.00	NA 0)
	NRL FEDERAL CREDIT				+		+
	NRL FEDERAL CREDIT UNION	3	\$269,302.86	0.05%	\$0.00	NA 0	1
	NUMERICA CREDIT UNION	2	\$121,210.55	0.02%	\$0.00	NA 0	

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NWA FEDERAL CREDIT UNION	2	\$131,230.89	0.03%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$66,316.67	0.01%	\$0.00	NA	0
OCEAN BANK	1	\$56,451.40	0.01% (\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$140,780.70	0.03%	\$0.00	NA	0
OCEANFIRST BANK	2	\$260,720.99	0.05%	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$104,724.51	0.02%	\$0.00	NA	0
OLD FORT BANKING COMPANY	15	\$656,954.97	0.13%	\$0.00	NA	0
OMEGA BANK, THE	1	\$79,939.31	0.02%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$246,435.26	0.05%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	2	\$67,699.54	0.01%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$406,053.95	0.08%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$148,034.97	0.03%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	22	\$1,040,488.51	0.21%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	7	\$389,175.34	0.08%	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$155,152.76	0.03%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	10	\$621,755.38	0.13%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$932,695.44	0.19%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$391,030.34	0.08%	\$0.00	NA	0
PEOPLES BANK	1	\$54,525.74	0.01%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$673,900.37	0.14%	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	4	\$253,752.62	0.05%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	3	\$135,783.19	0.03%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	8	\$518,457.48	0.11%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	3	\$111,832.00	0.02%	\$0.00	NA	0
PFF BANK AND TRUST	4	\$309,468.53	0.06%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	4	\$491,001.13	0.1%	\$0.00	NA	0
PIONEER CREDIT UNION	4	\$225,731.89	0.05%	\$0.00	NA	0

PLANTATION FEDERAL BANK	3	\$242,630.53	0.05%	\$0.00	NA	0
POINT LOMA CREDIT UNION	2	\$137,792.37	0.03%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$367,940.37	0.07%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$173,734.79	0.04%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	13	\$738,358.01	0.15%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$55,000.36	0.01%	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	2	\$114,701.19	0.02%	\$0.00	NA	0
PRIMEBANK	1	\$38,804.07	0.01%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	17	\$944,374.37	0.19% (
PRIOR LAKE STATE BANK	2	\$71,829.28	0.01%	\$0.00	NA	0
PROFESSIONAL FEDERAL	1	\$53,926.60				
CREDIT UNION PROGRESSIVE EQUITY	5	\$252,287.69	0.05% (\$0.00	NA	0
FUNDING CORPORATION PROSPECT FEDERAL	2	\$110,369.77	0.02% (·		+
SAVINGS BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				H
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$323,263.81	0.07%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$70,625.88	0.01%	\$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$125,581.07	0.03%	\$0.00	NA	0
QUAKER CITY BANK	12	\$812,553.90	0.16%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	12	\$676,552.16	0.14%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$339,706.87	0.07%	\$0.00	NA	0
REDWOOD CREDIT UNION	6	\$487,972.35	0.1%	\$0.00	NA	0
REGIONS MORTGAGE, INC.	5	\$213,154.85	0.04%			
RESEARCH FEDERAL CREDIT UNION	1	\$64,663.42	0.01%	\$0.00		
RIDDELL NATIONAL BANK	4	\$148,599.65	0.03%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$37,968.69	0.01%	\$0.00		
ROCKLAND FEDERAL CREDIT UNION	3	\$307,159.42	0.06%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$372,865.06	0.08%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$89,910.19	0.02%	\$0.00	NA	0

ROXBOROUGH-MANAY FEDERAL SAVINGS AN		\$42,102.44	0.01% 0	\$0.00	NA 0
LOAN ASSOCIATION	27	Φ2 101 022 24	0.4467.0	Φ0.00	N. 4 O
S&T BANK SABINE STATE BANK A	37 ND	\$2,191,832.34	0.44% 0	\$0.00	NA 0
TRUST COMPANY	9	\$485,672.81	0.1% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	3	\$164,042.49	0.03% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$265,905.66	0.05% 0	\$0.00	NA 0
SANTANDER MORTGAG CORPORATION	GE 19	\$1,535,034.97	0.31% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,619.03	0.02% 0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$54,641.31	0.01% 0	\$0.00	NA 0
SAXON EQUITY MORTGAGE BANKERS,	LTD. 3	\$388,363.33	0.08% 0	\$0.00	NA 0
SAXON MORTGAGE IN	C. 1	\$69,852.16	0.01% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	8	\$526,235.75	0.11% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$173,308.72	0.04% 0	\$0.00	NA 0
SCOTIABANK OF PUER RICO	то з	\$253,483.94	0.05% 0	\$0.00	NA 0
SEATTLE SAVINGS BAY	NK 24	\$1,749,560.51	0.36% 0	\$0.00	NA 0
SECOND NATIONAL BA OF WARREN	NK 7	\$553,284.03	0.11% 0	\$0.00	NA 0
SECURITY FEDERAL CREDIT UNION	1	\$70,116.57	0.01% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	9	\$400,496.42	0.08% 0	\$0.00	NA 0
SHELBY SAVINGS BAN SSB	К, 2	\$189,384.46	0.04% 0	\$0.00	NA 0
SHREWSBURY STATE F	BANK 8	\$634,241.74	0.13% 0	\$0.00	NA 0
SIUSLAW VALLEY BAN	IK 1	\$116,168.66	0.02% 0	\$0.00	NA 0
SIX RIVERS BANK	2	\$85,983.12	0.02% 0	\$0.00	NA 0
SKY FINANCIAL GROU		\$9,976,469.95	2.02% 0	\$0.00	NA 0
SOLIDARITY COMMUN FEDERAL CREDIT UNIC	1 12	\$550,121.39	0.11% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	6	\$335,610.50	0.07% 0	\$0.00	NA 0
SOUTH CENTRAL BANI N.A.	Κ, 1	\$117,114.00	0.02% 0	\$0.00	NA 0
SOUTHERN COMMERCE BANK	IAL 14	\$898,728.70	0.18% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BA	NK 1	\$206,599.86	0.04% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	32	\$1,796,494.42	0.36% 0	\$0.00	NA 0

SPENCER SAVINGS BANK	11	\$845,380.49	0.17%	\$0.00	NA	0
SPERRY ASSOCIATES	2	\$228,818.45	0.05%	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ220,010.13	0.05 %	ψ0:00	11/1	Ľ
SPRATT SAVINGS AND	3	\$109,963.79	0.02% 0	\$0.00	NA	0
LOAN ASSOCIATION	10	¢1 460 265 60	0.20/.0	Φ0.00	NT A	0
ST. ANNES CREDIT UNION	19	\$1,460,265.69	0.3%	\$0.00	NA	U
ST. CLAIR COUNTY STATE BANK	1	\$76,862.53	0.02%	\$0.00	NA	0
ST. FRANCIS BANK FSB	42	\$2,821,030.05	0.57%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	15	\$980,941.96	0.2%	\$0.00	NA	0
ST. MARYS BANK	17	\$1,086,426.30	0.22%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$475,973.86	0.1%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	14	\$1,027,627.37	0.21%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	36	\$2,446,936.38	0.5%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$149,890.26	0.03%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	29	\$1,543,246.06	0.31%	\$0.00	NA	0
STAR ONE CREDIT UNION	13	\$1,694,278.68	0.34%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$55,091.64	0.01% 0		1	
STATE BANK OF ALCESTER	1	\$27,644.38	0.01% 0		1	
STATE BANK OF CROSS PLAINS	1	\$46,892.13	0.01%			
STATE BANK OF LACROSSE	4	\$217,234.27	0.04%	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$240,644.85	0.05%			\vdash
STATE BANK OF NEW PRAGUE	3	\$154,316.87	0.03%			
STATE BANK OF SOUTHERN UTAH	3	\$139,153.92	0.03%	\$0.00	NA	0
STATE BANK OF THE LAKES	12	\$850,889.73	0.17%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	16	\$956,938.29	0.19% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	87	\$5,074,324.03	1.03% 0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$22,465.09	0% 0	\$0.00	NA	0
STERLING SAVINGS BANK	11	\$442,916.85	0.09%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$647,020.79	0.13%	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$82,006.29	0.02% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$706,150.78	0.14%			
COMPANY OF THE WINDARCO	6	\$523,139.01	0.11%	\$0.00	NA	0
1 1		l	Į.	1	1	

SUFFOLK COUNTY NATIONAL BANK						
SUN AMERICAN MORTGAGE COMPANY	2	\$190,932.26	0.04%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$265,290.88	0.05%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$91,245.00	0.02%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$227,650.35	0.05%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$83,934.00	0.02%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	7	\$333,475.94	0.07%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	9	\$515,713.97	0.1%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$82,762.26	0.02%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$57,221.25	0.01%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	14	\$1,605,013.97	0.33%	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	1	\$66,847.48	0.01%	\$0.00	NA	0
TEXAS BANK	3	\$88,075.82	0.02%	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$44,328.52	0.01%	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	2	\$103,789.64	0.02%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$117,086.78	0.02%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$586,551.58	0.12%	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$55,658.47	0.01%	\$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$132,297.00	0.03%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	3	\$160,092.44	0.03%	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$54,173.00	0.01%	\$0.00	NA	0
THE HONOR STATE BANK	6	\$340,788.53	0.07%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	6	\$444,743.96	0.09%	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$6,622.16	0% 0	\$0.00	NA	0
	3	\$149,383.19	0.03%	\$0.00	NA	0

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THE NATIONAL B&T OF SYCAMORE						
THE NATIONAL BANK OF INDIANAPOLIS	2	\$46,053.76	0.01%	\$0.00	NA	0
THE PARK BANK	5	\$454,458.95	0.09% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	20	\$1,093,556.18	0.22% 0	\$0.00	NA	0
THE SUTTON STATE BANK	8	\$321,481.86	0.07% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	4	\$239,810.32	0.05% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$239,922.74	0.05% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	7	\$353,551.19	0.07% 0	\$0.00	NA	0
TIERONE BANK	18	\$876,592.16	0.18% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	20	\$1,014,340.78	0.21% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$908,483.41	0.18% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	4	\$194,164.99	0.04%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	4	\$270,530.81	0.05%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	19	\$1,098,143.95	0.22% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	18	\$971,018.59	0.2%	\$0.00	NA	0
TRAVIS CREDIT UNION	5	\$431,693.80	0.09% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$211,358.39	0.04% 0	·		
TRUWEST CREDIT UNION	1	\$42,568.95	0.01% 0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	5	\$570,103.80	0.12% 0			
U. S. MORTGAGE CORP.	6	\$466,052.48	0.09% 0			
ULSTER SAVINGS BANK	7	\$802,927.03	0.16% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$304,708.03	0.06% 0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$80,688.53	0.02% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	3	\$244,578.52	0.05% 0	\$0.00	NA	0
UNIONBANK	25	\$1,028,512.81	0.21% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$48,586.98	0.01% 0			
UNITED BANK OF UNION	7	\$349,418.35	0.07% 0	1		
UNITED BANK, N.A.	1	\$51,462.74	0.01% 0	\$0.00	NA	0

UNITED COMMUNITY BANK	11	\$534,715.31	0.11%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	6	\$363,060.04	0.07% 0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$48,211.10	0.01% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	17	\$1,094,589.84	0.22%	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$339,334.20	0.07% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$129,476.19	0.03%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$43,813.98	0.01%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$27,694.64	0.01%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$234,827.99	0.05%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	14	\$788,494.67	0.16%	\$0.00	NA	0
VALLEY BANK & TRUST	2	\$67,804.09	0.01% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$34,996.45	0.01%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	4	\$232,110.00	0.05%	\$0.00	NA	0
VALLEY NATIONAL BANK	62	\$5,893,347.03	1.2% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	13	\$510,283.25	0.1% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$54,231.65	0.01% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$591,469.30	0.12%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$268,255.26	0.05%	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	1	\$39,143.44	0.01%	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$50,016.09	0.01% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$1,512,379.86	0.31% 0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	5	\$237,266.80	0.05% 0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$181,789.29	0.04% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$586,765.08	0.12% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	5	\$431,722.94	0.09% 0	\$0.00	NA	0
	3	\$204,150.25	0.04% 0	\$0.00	NA	0
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	WASHTENAW MORTGAGE COMPANY						
	WAUKESHA STATE BANK	24	\$1,638,263.64	0.33%	0 \$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$54,301.64	0.01%	0 \$0.00	NA	0
	WEOKIE CREDIT UNION	11	\$495,766.17	0.1%	0 \$0.00	NA	0
	WESCOM CREDIT UNION	13	\$864,290.99	0.18%	0 \$0.00	NA	0
	WESTBANK	4	\$259,616.81	0.05%	0 \$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	4	\$330,533.11	0.07%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$394,231.69	0.08%	0 \$0.00	NA	0
	WESTERNBANK PUERTO RICO	6	\$204,010.07	0.04%	0 \$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$91,424.07	0.02%	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$97,469.62	0.02%	0 \$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$108,445.55	0.02%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	13	\$1,123,556.16	0.23%	0 \$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,360.77	0.1%	0 \$0.00	NA	0
	WORKERS CREDIT UNION	1	\$88,289.39	0.02%	0 \$0.00	NA	0
	WORLD SAVINGS BANK	67	\$4,486,324.71	0.91%	0 \$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	15	\$835,768.53	0.17%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$246,917.50	0.05%	0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$462,963.12	0.09%	0 \$0.00	NA	0
	Unavailable	1,035	\$61,331,128.37	12.5%	0 \$0.00	NA	0
Total		7,850	\$492,855,776.00	100%	0 \$0.00		0
31416VMJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$1,965,538.67	0.4%	0 \$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$606,541.17	0.12%	0 \$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$33,336.37	0.01%	0 \$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	39	\$5,736,585.34	1.16%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$280,214.28	0.06%	0 \$0.00	NA	0
	ABN AMRO MORTGAGE	11	\$982,377.71	0.2%	0 \$0.00	NA	0
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GROUP, INC.					
ACACIA FEDERAL SAVINGS BANK	1	\$135,887.78	0.03%	0 \$0.00	NA 0
ACCESS MORTGAGE CORPORATION	1	\$85,176.19	0.02%	0 \$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	10	\$781,959.04	0.16%	0 \$0.00	NA 0
ADVANTAGE BANK	21	\$1,005,572.48	0.2%	0 \$0.00	NA 0
ADVANTAGE CREDIT UNION	8	\$413,654.54	0.08%	0 \$0.00	NA 0
AEA FEDERAL CREDIT UNION	4	\$248,223.45	0.05%	0 \$0.00	NA 0
AGFIRST FARM CREDIT BANK	60	\$3,902,387.90	0.79%	0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	5	\$404,011.56	0.08%	0 \$0.00	NA 0
ALLMONEY MORTGAGE BANKERS, INC.	2	\$243,568.82	0.05%	0 \$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	3	\$185,415.00	0.04%	0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	64	\$3,444,703.44	0.7%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	26	\$1,356,660.98	0.28%	0 \$0.00	NA 0
AMERICA FIRST CREDIT UNION	25	\$1,436,965.03	0.29%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$896,627.38	0.18%	0 \$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$241,403.54	0.05%	0 \$0.00	NA 0
AMERICAN BANK	3	\$104,298.52	0.02%		
AMERICAN BANK, N.A.	2	\$85,377.69	0.02%	0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$742,323.82	0.15%	0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$89,814.38	0.02%	0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$481,240.35	0.1%	0 \$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	3	\$210,780.88	0.04%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	11	\$617,969.58	0.13%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,240.60	0.02%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK	3	\$186,270.79	0.04%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$114,590.60	0.02%	0 \$0.00	NA 0
	1	\$92,820.42	0.02%	0 \$0.00	NA 0

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AMERICAS CHRISTIAN CREDIT UNION					
AMERIHOME MORTGAGE CORPORATION	6	\$293,914.01	0.06% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$132,073.81	0.03% 0	\$0.00	NA 0
ANCHORBANK FSB	18	\$1,263,727.68	0.26% 0	\$0.00	NA 0
ANCHORBANK SSB	14	\$844,015.87	0.17% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$938,217.76	0.19% 0	\$0.00	NA 0
ASIA BANK, N.A.	1	\$108,632.15	0.02% 0	\$0.00	NA 0
ASIAN AMERICAN BANK & TRUST CO	1	\$89,559.54	0.02% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$49,949.94	0.01% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	425	\$24,121,374.06	4.89% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$56,128.69	0.01% 0	\$0.00	NA 0
ATLANTIC BANK OF NEW YORK	1	\$427,909.84	0.09% 0	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	3	\$164,123.53	0.03% 0	\$0.00	NA 0
AUBURNBANK	4	\$195,018.98	0.04% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$386,047.70	0.08% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	11	\$624,054.08	0.13% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,975.49	0.02% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$187,659.83	0.04% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,201,907.25	0.24% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$152,499.51	0.03% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	17	\$1,189,388.27	0.24% 0	\$0.00	NA 0
BANCORPSOUTH BANK	48	\$2,635,265.55	0.53% 0	\$0.00	NA 0
BANK CALUMET, N.A.	4	\$167,033.93	0.03% 0	\$0.00	NA 0
BANK CENTER FIRST	3	\$158,420.45	0.03% 0	\$0.00	NA 0
BANK MUTUAL	4	\$226,379.10	0.05% 0	\$0.00	NA 0
BANK OF AKRON	1	\$41,588.32	0.01% 0	\$0.00	NA 0
BANK OF AMERICA NA	4	\$318,489.73	0.06% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$32,043.13	0.01% 0	\$0.00	NA 0

BANK OF HAWAII	10	\$1,138,763.86	0.23% 0	\$0.00	NA 0
BANK OF LANCASTER	2	\$181,246.47	0.04% 0	\$0.00	NA 0
COUNTY NA		·			
 BANK OF LENOX	4	\$204,340.85	0.04% 0	\$0.00	
BANK OF MISSISSIPPI	38	\$2,148,353.64	0.44% 0		
BANK OF NEWPORT	18	\$1,393,277.02	0.28% 0	\$0.00	
BANK OF OAKFIELD	1	\$38,258.44	0.01% 0		
BANK OF STANLY	11	\$543,261.28	0.11% 0		
BANK OF THE CASCADES	6	\$421,509.38	0.09% 0	·	
BANK OF WESTON	7	\$392,848.45	0.08% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$996,736.01	0.2% 0	\$0.00	
BANKILLINOIS	13	\$519,043.47	0.11% 0	\$0.00	
BANKIOWA	1	\$48,079.83	0.01% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$97,976.32	0.02% 0	\$0.00	NA 0
BAXTER CREDIT UNION	20	\$1,542,302.44	0.31% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$77,176.05	0.02% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$70,535.14	0.01% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	2	\$159,079.57	0.03% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	5	\$332,309.55	0.07% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	17	\$1,949,098.35	0.4% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$320,350.62	0.06% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	18	\$849,269.97	0.17% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	15	\$1,033,859.86	0.21% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	3	\$282,505.07	0.06% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$152,539.75	0.03% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	11	\$484,985.28	0.1% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$50,493.82	0.01% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	3	\$271,700.96	0.06% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	22	\$1,372,295.52	0.28% 0	\$0.00	NA 0
BROOKLINE BANK	1	\$47,453.44	0.01% 0	\$0.00	NA 0
BRUCETON BANK	1	\$64,867.88	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	28	\$2,006,148.18	0.41% 0	\$0.00	NA 0
	1	\$29,886.03	0.01% 0	\$0.00	NA 0

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BSI FINANCIAL SERVICES, INC.					
BUSEY BANK	19	\$1,053,313.62	0.21% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	7	\$596,370.64	0.12% 0	\$0.00	NA 0
CAMBRIDGEPORT BANK	1	\$87,735.58	0.02% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	37	\$2,666,651.18	0.54% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	38	\$2,840,510.50	0.58% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$54,376.15	0.01% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	2	\$115,410.22	0.02% 0	\$0.00	NA 0
CARROLLTON BANK	14	\$779,123.11	0.16% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	2	\$64,777.16	0.01% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	6	\$502,443.87	0.1% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$231,759.00	0.05% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$160,819.88	0.03% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	87	\$4,807,948.61	0.98% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	9	\$641,537.51	0.13% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	6	\$818,796.64	0.17% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	5	\$313,020.11	0.06% 0	\$0.00	NA 0
CENTRAL STATE BANK	6	\$234,754.80	0.05% 0	\$0.00	NA 0
CENTREBANK	5	\$272,789.08	0.06% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	15	\$855,531.25	0.17% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$528,293.62	0.11% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	9	\$657,353.13	0.13% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$309,285.95	0.06% 0	\$0.00	NA 0
CHEMICAL BANK AND TRUST COMPANY	6	\$250,175.95	0.05% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$227,024.59	0.05% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$167,578.51	0.03% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$164,256.07	0.03% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$71,255.88	0.01% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$44,223.16	0.01% 0	\$0.00	NA 0
	1	\$41,059.35	0.01% 0	\$0.00	NA 0

CITADEL FEDERAL CREDIT UNION						
CITIZENS BANK	6	\$279,685.55	0.06% 0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$103,857.73	0.02% 0	\$0.00		
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$75,943.18	0.02% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$824,132.69	0.17% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$36,439.60	0.01% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,372.20	0.15% 0	\$0.00	NA	0
CITIZENS STATE BANK	3	\$147,481.84	0.03% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$147,989.49	0.03% 0			
CITY LINE MORTGAGE CORPORATION	1	\$43,753.24	0.01% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$126,065.25	0.03% 0	\$0.00	NA	0
CITYWIDE BANK	2	\$120,869.77	0.02% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	6	\$378,383.18	0.08% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$30,458.69	0.01% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$147,273.45	0.03% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	3	\$158,423.93	0.03%	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$38,590.50	0.01% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$73,534.61	0.01%	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	2	\$112,434.55	0.02% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	8	\$612,481.67	0.12% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$162,791.11	0.03% 0			
COLUMBIA EQUITIES LTD.	3	\$464,253.38	0.09% 0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$170,664.85	0.03% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$291,605.23	0.06% 0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	2	\$110,513.81	0.02% 0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	4	\$229,174.60	0.05% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$151,872.34	0.03% 0	\$0.00	NA	0

COMMERCIAL FEDERAL BANK	1	\$59,548.36	0.01%	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,597.29	0.01%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	12	\$671,823.23	0.14%	\$0.00	NA	0
COMMUNITY BANK OF GRAFTON	1	\$30,808.17	0.01%	\$0.00	NA	0
COMMUNITY BANK, N.A.	10	\$344,489.22	0.07%	\$0.00	NA	0
COMMUNITY CREDIT UNION	4	\$278,076.43	0.06%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	6	\$400,981.67	0.08%	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$53,291.36	0.01% (\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$163,393.58	0.03%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$136,847.19	0.03%	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$135,139.38	0.03%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$22,565.87	0% (\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$214,986.56	0.04%	\$0.00	NA	0
CONNECTICUT RIVER BANK	5	\$155,095.33	0.03%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	16	\$1,302,991.66	0.26%	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	7	\$492,490.23	0.1%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	7	\$279,901.98	0.06%	\$0.00	NA	0
CORTRUST BANK	8	\$327,895.05	0.07% (\$0.00		
COTTAGE SAVINGS BANK	2	\$146,482.43	0.03% (\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	10	\$662,447.41	0.13%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,032,770.45	0.21%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$218,752.05	0.04%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$901,930.98	0.18%	\$0.00	NA	0
CROWN BANK FSB	4	\$213,862.02	0.04%	\$0.00	NA	0
CROWN BANK, N.A.	1	\$150,202.50	0.03%	\$0.00		
CUCORP INC.	1	\$79,224.11	0.02%	\$0.00	NA	0
CUNA CREDIT UNION	21	\$1,308,057.40	0.27%	\$0.00	NA	0

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DEAN COOPERATIVE BANK	2	\$164,262.15	0.03% (\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	7	\$515,201.61	0.1%	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	18	\$913,533.43	0.19%	\$0.00	NA	o	
DELMAR FINANCIAL COMPANY	5	\$223,333.62	0.05%	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	5	\$369,181.60	0.07%	\$0.00	NA	0	
DENALI STATE BANK	2	\$128,724.19	0.03% (\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$241,822.35	0.05%	\$0.00	NA	0	
DFCU FINANCIAL	20	\$1,349,446.73	0.27%	1		_	
DIAMOND CREDIT UNION	1	\$76,329.77	0.02% (\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	10	\$548,322.08	0.11%	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$114,901.40	0.02%	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	16	\$844,451.52	0.17%	\$0.00	NA	o	
DOW CHEMICAL EMPLOYEES CREDIT UNION	11	\$725,295.80	0.15%	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$212,038.03	0.04%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$215,694.42	0.04%	\$0.00	NA	O	
DUBUQUE BANK AND TRUST COMPANY	37	\$2,140,743.30	0.43%	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$151,810.97	0.03%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	11	\$459,173.98	0.09%	\$0.00	NA	0	
EAST WEST BANK	25	\$2,977,213.87	0.6% (\$0.00	NA	0	
EASTERN BANK	11	\$817,612.09	0.17% (\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$76,679.65	0.02%	\$0.00	NA	0	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$72,305.31	0.01%	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	4	\$284,717.54	0.06%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	4	\$428,511.11	0.09%	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	3	\$123,166.00	0.02%	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$27,132.29	0.01%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$89,540.53	0.02%	\$0.00	NA	0	

ESSEX SAVINGS BANK							
EVANS NATIONAL BANK EVERTRUST BANK I \$106,195.26 0.02% 0 \$0.00 NA 0 EXTRACO MORTGAGE 61 \$3.995.536.16 0.81% 0 \$0.00 NA 0 F& A FEDERAL CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FAA EMPLOYEES CREDIT UNION FAA EMPLOYEES CREDIT UNION FAA EMPLOYEES CREDIT UNION FAAL RIVER FUVE CENTS SAVINGS BANK FALL RIVER FUVE CENTS SAVINGS BANK FALL RIVER FUVE CENTS BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARLEY STATE BANK FARMERS & MERCHANTS BANK AND TRUST CO. FARMERS AND MERCHANTS TRUST COMPANY FARMERS TATE BANK OF WEST SALEM FEDERAL EMPLOYEES CREDIT UNION FILL BANK OF WEST SALEM FEDERAL EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE SOLOW O SOLOW NA O SOLOW NA O NA O SOLOW NA O NA O FARLEY STATE BANK SOLOW O SOLOW NA O FARLEY STATE BANK SOLOW O SOLOW NA O FARLEY STATE BANK SOLOW O SOLOW NA O FARMERS AND MERCHANTS TRUST COMPANY FEDERAL EMPLOYEES CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST AMERICAN FIRST AMERICAN SOLOW NA O FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMER	ESSEX SAVINGS	S BANK	1	\$56,972.76	0.01%0	\$0.00	NA 0
EVERTRUST BANK	EUROBANK		1	\$36,162.16	0.01% 0	\$0.00	NA 0
EVERTRUST BANK	EVANS NATION	IAL BANK	6	\$435,105.84	0.09% 0	\$0.00	NA 0
EXTRACO MORTGAGE 61 \$3.995,536.16 0.81% 0 \$0.00 NA 0 F & A FEDERAL CREDIT 0 \$575,037.84 0.12% 0 \$0.00 NA 0 NA 0 FAA CREDIT UNION 1 \$62,758.50 0.01% 0 \$0.00 NA 0 NA 0 FAA CREDIT UNION 3 \$170,875.92 0.03% 0 \$0.00 NA 0 NA 0 FARE ENDROYEES CREDIT UNION 5 \$302,290.07 0.06% 0 \$0.00 NA 0 FAILRIVEN GEDIT UNION 7 \$363,951.60 0.07% 0 \$0.00 NA 0 FALL RIVER FIVE CENTS \$4VINGS BANK 5 \$604,438.26 0.12% 0 \$0.00 NA 0 FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION 2 \$132,217.69 0.03% 0 \$0.00 NA 0 FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION 1 \$98,923.55 0.02% 0 \$0.00 NA 0 FARLEY STATE BANK 1 \$566,52.02 0.01% 0 \$0.00 NA 0 FARLEY STATE BANK 1 \$566,52.02 0.01% 0 \$0.00 NA 0 FARMERS & MERCHANTS BANK AND TRUST CO. 2 \$74,133.43 0.02% 0 \$0.00 NA 0 FARMERS AND MERCHANTS TRUST 2 \$62,715.12 0.01% 0 \$0.00 NA 0 FARMERS STATE BANK OF WEST SALEM 3 \$233,379.06 0.05% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$218,372.51 0.04% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$218,372.51 0.04% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$218,372.51 0.04% 0 \$0.00 NA 0 FIRELANDS FEDERAL 1 \$64,940.40 0.01% 0 \$0.00 NA 0 FIRELANDS FEDERAL 1 \$64,940.40 0.01% 0 \$0.00 NA 0 FIRELANDS FEDERAL 1 \$64,940.40 0.01% 0 \$0.00 NA 0 FIRST AMERICAN BANK 1 \$46,872.12 0.01% 0 \$0.00 NA 0 FIRST AMERICAN BANK 1 \$46,872.12 0.01% 0 \$0.00 NA 0 FIRST AMERICAN BANK 1 \$46,872.12 0.01% 0 \$0.00 NA 0 FIRST AMERICAN BANK 1 \$46,872.12 0.01% 0 \$0.00 NA 0 FIRST AMERICAN BANK 1 \$46,872.12 0.01% 0 \$0.00 NA 0 FIRST AMERICAN BANK 1 \$46,872.12 0.01% 0 \$0.00 NA 0 FIRST AMERICAN BANK 1 \$46,890.44 0.01% 0 \$0.00 NA 0 FIRST AMERICAN BANK 1 \$46,890.44 0.09% 0 \$0.00 NA 0 FIRST A	EVERTRUST BA	NK	1	\$106,195.26	0.02% 0	\$0.00	
F & A FEDERAL CREDIT UNION	EXTRACO MOR	TGAGE	61	\$3,995,536.16	0.81% 0	\$0.00	
UNION	F & A FEDERAL	CREDIT					
FAA EMPLOYEES CREDIT UNION 3 \$170,875.92 0.03% 0 \$0.00 NA 0			6	\$575,037.84	0.12% 0	\$0.00	NA ₀
UNION	FAA CREDIT UN	NION	1	\$62,758.50	0.01% 0	\$0.00	NA 0
UNION	FAA EMPLOYER	ES CREDIT	2	¢170.075.00	0.0207.0	ΦΩ ΩΩ	NAO
SAVINGS BANK 2 \$302,290.07 0.00% 0 \$0.00 NA 0	UNION		3	\$170,875.92	0.03% 0	\$0.00	NAU
FAIRWINDS CREDIT UNION 7 \$363,951.60 0.07% 0 \$0.00 NA 0	FAIRFIELD COU	INTY	2	\$302,200,07	0.06%	\$0.00	NAO
FALL RIVER FIVE CENTS SAVINGS BANK S604,438.26 0.12% 0 \$0.00 NA 0	SAVINGS BANK		2	\$302,290.07	0.00%	\$0.00	NAU
SAVINGS BANK 8 S004,438.26 0.12% 0 S0.00 NA 0	FAIRWINDS CR	EDIT UNION	7	\$363,951.60	0.07% 0	\$0.00	NA 0
SAVINGS BANK	FALL RIVER FIV	/E CENTS	Q	\$604.438.26	0.12%0	\$0.00	NAO
EMPLOYEES CREDIT UNION 2 \$132,217.69 0.03% 0 \$0.00 NA 0	SAVINGS BANK		O	φυυ+,+30.20	0.12700	Φ0.00	NAU
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BANK THE	EMPLOYEES CR	REDIT UNION		Ψ132,217.07	0.03 % 0	Ψ0.00	11710
FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$117,918.12 0.02% 0 \$0.00 NA 0		-OPERATIVE	1	\$98 923 55	0.02%0	\$0.00	NAO
FEDERAL CREDIT UNION				ψ, ο, , , <u>, , , , , , , , , , , , , , , </u>	0.0270	Ψ0.00	11110
FEDERAL CREDIT UNION FARLEY STATE BANK FARRERS & MERCHANTS BANK AND TRUST CO. FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FEDERAL EMPLOYEES CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FARS STATE BANK OF WEST SALEM \$233,379.06 \$0.00 \$			1	\$117.918.12	0.02% 0	\$0.00	NA 0
FARMERS & MERCHANTS 2 \$74,133.43 0.02% 0 \$0.00 NA 0			_			·	
BANK AND TRUST CO. 2 \$/4,133.43 0.02% 0 \$0.00 NA 0 FARMERS AND MERCHANTS TRUST 2 \$62,715.12 0.01% 0 \$0.00 NA 0 COMPANY			1	\$56,652.02	0.01% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST 2 \$62,715.12 0.01% 0 \$0.00 NA 0			2	\$74,133,43	0.02% 0	\$0.00	NA 0
MERCHANTS TRUST COMPANY Section COMPAN		JST CO.		7, 1, 1, 1		+ 0100	
COMPANY		O L LOTT	2	Φ.62. 71.7. 12	0.016(0	Φ0.00	N. 10
FARMERS STATE BANK OF WEST SALEM S233,379.06 0.05% 0 \$0.00 NA 0		RUST	2	\$62,715.12	0.01% 0	\$0.00	NAIO
WEST SALEM 3 \$233,379.06 0.05% 0 \$0.00 NA0 FEDERAL EMPLOYEES CREDIT UNION 1 \$68,439.35 0.01% 0 \$0.00 NA0 FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$218,372.51 0.04% 0 \$0.00 NA0 FIFTH THIRD - DEDICATED CHANNEL 19 \$1,216,314.64 0.25% 0 \$0.00 NA0 FIMI, INC. 2 \$116,524.61 0.02% 0 \$0.00 NA0 FINANCIAL PARTNERS CREDIT UNION 4 \$244,129.13 0.05% 0 \$0.00 NA0 FIRELANDS FEDERAL CREDIT UNION 1 \$64,940.40 0.01% 0 \$0.00 NA0 FIRST AMERICAN BANK AND TRUST COMPANY 1 \$46,872.12 0.01% 0 \$0.00 NA0 FIRST AMERICAN INTERNATIONAL BANK 6 \$960,899.48 0.19% 0 \$0.00 NA0	†	TE DANK OF					
FEDERAL EMPLOYEES 1 \$68,439.35 0.01% 0 \$0.00 NA 0		E BANK OF	3	\$233,379.06	0.05% 0	\$0.00	NA 0
CREDIT UNION		OVEES					
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DISCOUNT BANK 3 \$218,372.51 0.04% 0 \$0.00 NA 0	The state of the s	SIT AND					
FIFTH THIRD - DEDICATED CHANNEL 19 \$1,216,314.64 0.25% 0 \$0.00 NA 0			3	\$218,372.51	0.04% 0	\$0.00	NA 0
CHANNEL 19 \$1,216,314.64 0.25% 0 \$0.00 NA 0 FIMI, INC. 2 \$116,524.61 0.02% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 4 \$244,129.13 0.05% 0 \$0.00 NA 0 FIRELANDS FEDERAL CREDIT UNION 1 \$64,940.40 0.01% 0 \$0.00 NA 0 FIRST AMERICAN BANK AND TRUST COMPANY 1 \$46,872.12 0.01% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT UNION 6 \$231,379.84 0.05% 0 \$0.00 NA 0 FIRST AMERICAN INTERNATIONAL BANK 6 \$960,899.48 0.19% 0 \$0.00 NA 0							
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FINANCIAL PARTNERS 4 \$244,129.13 0.05% 0 \$0.00 NA 0			2	\$116,524,61	0.02% 0	\$0.00	NA 0
CREDIT UNION 4 \$244,129.13 0.05% 0 \$0.00 NA 0 FIRELANDS FEDERAL CREDIT UNION 1 \$64,940.40 0.01% 0 \$0.00 NA 0 FIRST AMERICAN BANK AND TRUST COMPANY 1 \$46,872.12 0.01% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT UNION 6 \$231,379.84 0.05% 0 \$0.00 NA 0 FIRST AMERICAN INTERNATIONAL BANK 6 \$960,899.48 0.19% 0 \$0.00 NA 0	-	RTNERS		·			
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AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN 6 \$231,379.84 0.05% 0 \$0.00 NA 0 FIRST AMERICAN 6 \$960,899.48 0.19% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	CREDIT UNION		1	\$64,940.40	0.01% 0	\$0.00	NA _[0]
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INTERNATIONAL BANK 6 \$960,899.48 0.19% 0 \$0.00 NA 0	UNION		ρ	\$231,379.84	0.05% 0	\$0.00	NAU
INTERNATIONAL BANK	FIRST AMERICA	AN	6	\$060 900 49	0.10%	\$0.00	NIAIO
FIRST ATLANTIC FEDERAL 1 \$82,231.48 0.02% 0 \$0.00 NA 0	INTERNATIONA	L BANK	υ	\$700,877.48	0.19%	\$0.00	INAU
	FIRST ATLANTI	C FEDERAL	1	\$82,231.48	0.02% 0	\$0.00	NA 0

CREDIT UNION						L
FIRST BANK OF OHIO	1	\$68,543.34	0.01%	\$0.00	NA 0	
FIRST BANK, INC.	1	\$52,955.66	0.01%	\$0.00	NA 0	
FIRST CENTURY BANK, NA	2	\$119,189.18	0.02%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$802,401.26	0.16%	\$0.00	NA 0	,
FIRST CITIZENS BANK NA	10	\$516,341.66	0.1% (\$0.00	NA 0	Ţ
FIRST COMMUNITY BANK	12	\$524,240.61	0.11%	\$0.00	NA 0	,
FIRST COMMUNITY BANK & TRUST	5	\$252,591.19	0.05%	\$0.00	NA 0	,
FIRST COMMUNITY CREDIT UNION	10	\$561,729.65	0.11%	\$0.00	NA 0	,
FIRST EASTERN MORTGAGE CORPORATION	1	\$59,608.25	0.01%	\$0.00	NA 0	,
FIRST FEDERAL BANK	3	\$134,271.95	0.03% (\$0.00	NA 0	_
FIRST FEDERAL BANK OF OHIO	18	\$938,979.66	0.19%	\$0.00	NA 0	,
FIRST FEDERAL BANK, FSB	4	\$269,448.68	0.05%	\$0.00	NA 0	,
FIRST FEDERAL CAPITAL BANK	10	\$486,000.04	0.1%	\$0.00	NA 0	,
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$196,837.00	0.04%	\$0.00	NA 0	į
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$342,311.88	0.07%	\$0.00	NA 0	,
FIRST FEDERAL SAVINGS BANK	4	\$187,586.13	0.04%	\$0.00	NA 0	•
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$642,826.79	0.13%	\$0.00	NA 0	,
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$313,824.68	0.06%	\$0.00	NA 0	,
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$42,292.60	0.01%	\$0.00	NA 0	i
FIRST FINANCIAL BANK	7	\$369,925.93	0.08%	\$0.00	NA 0	-
FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,797,696.00	0.97%	\$0.00	NA 0	į
FIRST FUTURE CREDIT UNION	1	\$42,005.96	0.01%	\$0.00	NA 0	,
FIRST FUTURE FEDERAL CREDIT UNION	3	\$222,597.61	0.05%	\$0.00	NA 0	į
FIRST HAWAIIAN BANK	22	\$1,738,801.47	0.35%	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,482.33	0.01%	\$0.00	NA 0	,
FIRST HORIZON HOME LOAN CORPORATION	5	\$303,017.08	0.06%	\$0.00	NA 0	,
FIRST INTERSTATE BANK	49	\$2,729,780.22	0.55% (\$0.00	NA 0	,
	118	\$7,619,163.53	1.55%	\$0.00	NA 0	

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY INC.	1	\$69,599.56	0.01%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$164,557.04	0.03% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$335,399.34	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$329,553.74	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$42,251.41	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	11	\$1,028,277.45	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$157,881.62	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$54,429.38	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	22	\$1,179,134.95	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	4	\$131,453.80	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	7	\$542,427.88	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	9	\$450,445.75	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$138,376.21	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	6	\$238,545.11	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	10	\$439,863.76	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$59,563.16	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$78,172.18	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	15	\$1,101,811.46	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$61,962.33	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	3	\$146,076.37	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$88,721.59	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$79,347.68	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	103	\$6,113,371.31	1.24% 0	\$0.00	NA	0
	1	\$81,655.82	0.02% 0	\$0.00	NA	0

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FIRST NATIONAL BANK OF PLATTEVILLE						
FIRST NATIONAL BANK OF QUITMAN	1	\$56,193.76	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$242,220.54	0.05% 0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$87,650.65	0.02% 0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$50,004.09	0.01% 0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	4	\$470,235.76	0.1% 0	\$0.00	NA	0
FIRST PENN BANK	8	\$503,050.30	0.1% 0	1		
FIRST PLACE BANK	74	\$4,738,391.23	0.96% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$458,880.92	0.09% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$717,966.42	0.15% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$110,740.18	0.02% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$103,120.75	0.02% 0			
FIRST TUSKEGEE BANK	1	\$31,401.78	0.01% 0	\$0.00	NA	0
FIRST UNITED BANK	9	\$746,492.56	0.15% 0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	2	\$149,195.40	0.03% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	10	\$897,361.56	0.18% 0	1		_
FLORIDA CREDIT UNION	3	\$117,480.05	0.02% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	3	\$139,549.08	0.03% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$56,542.17	0.01% 0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$86,261.23	0.02% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	15	\$1,150,776.03	0.23% 0	\$0.00	NA	0
FREMONT BANK	235	\$19,046,496.37	3.86% 0	\$0.00	NA	0
FULTON BANK	49	\$3,030,063.83	0.61% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	29	\$1,674,065.70	0.34% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$77,051.36	0.02% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	34	\$2,546,967.87	0.52% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	20	\$1,073,019.91	0.22% 0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$229,411.93	0.05%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	25	\$1,057,677.22	0.21%	\$0.00	NA	0

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GRAFTON SUBURBAN	2	\$109,072.01	0.02% 0	\$0.00	NA	0
CREDIT UNION GRANITE BANK	23	\$1,524,939.33	0.31% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	4	\$200,684.23	0.04% 0			
GREAT WESTERN BANK	1	\$99,150.09	0.02% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	8	\$570,567.61	0.12% 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,428,061.69	0.29% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	5	\$254,121.72	0.05% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$473,469.29	0.1% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	5	\$251,052.21	0.05% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	16	\$875,106.01	0.18% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$37,267.11	0.01% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	8	\$390,162.73	0.08% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	36	\$2,283,913.06	0.46% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	28	\$2,089,570.99	0.42%	\$0.00	NA	0
HAMPDEN SAVINGS BANK	2	\$136,379.07	0.03% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	12	\$807,590.06	0.16% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	6	\$241,278.00	0.05%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	30	\$1,699,944.08	0.34%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$113,968.68	0.02%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	9	\$475,767.04	0.1%	\$0.00	NA	0
HARTFORD FUNDING LTD.	3	\$354,930.58	0.07% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$396,545.59	0.08%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	5	\$442,508.85	0.09% 0	\$0.00		
HAWAII NATIONAL BANK	2	\$185,058.26	0.04% 0			
HEARTLAND BANK	2	\$76,342.22	0.02% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$184,647.27	0.04% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$44,538.78	0.01% 0			_
HIBERNIA NATIONAL BANK	16	\$846,314.02	0.17% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	16	\$832,239.69	0.17% 0	\$0.00	NA	0

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HINSDALE BANK & TRUST	2	\$184,387.22	0.04% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	13	\$804,281.43	0.16% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	26	\$1,543,394.83	0.31% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	20	\$1,609,900.96	0.33% 0	\$0.00	NA 0	
HOME STAR MORTGAGE SERVICES, LLC	2	\$125,803.15	0.03% 0	\$0.00	NA 0	
HOME STATE BANK	5	\$399,657.77	0.08% 0	\$0.00		
HOMEFEDERAL BANK	41	\$1,930,886.72	0.39% 0	\$0.00	NA 0	_
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$38,910.95	0.01% 0	\$0.00	NA 0	
HOMESTEAD BANK	7	\$347,276.87	0.07% 0	\$0.00	NA 0	
HOMESTREET BANK	2	\$96,506.16	0.02% 0	\$0.00		_
HOMETOWN BANK	3	\$173,946.88	0.04% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	2	\$107,816.79	0.02% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	6	\$525,631.63	0.11% 0	\$0.00	NA 0	
HUDSON NATIONAL BANK THE	2	\$150,494.20	0.03% 0	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	5	\$163,400.14	0.03% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	11	\$737,834.90	0.15% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$117,322.41	0.02% 0	\$0.00	NA 0	
ILLINI BANK	7	\$273,404.57	0.06% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	8	\$289,596.97	0.06% 0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$56,375.17	0.01% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	23	\$1,217,425.81	0.25% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	16	\$873,408.88	0.18% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	5	\$645,119.36	0.13% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	12	\$582,274.43	0.12% 0	\$0.00	NA 0	
IOWA STATE BANK	4	\$175,664.75	0.04% 0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	13	\$692,706.68	0.14% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	20	\$1,105,683.84	0.22% 0	\$0.00	NA 0	
IRWIN UNION BANK, FSB	1	\$52,229.02	0.01% 0	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$43,965.19	0.01% 0	\$0.00	NA 0	

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ISLAND FEDERAL CREDIT UNION	1	\$96,480.60	0.02%	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	2	\$113,927.09	0.02%	\$0.00	NA	0	
J AND J MORTGAGE CORPORATION	1	\$33,062.20	0.01%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	22	\$1,335,562.93	0.27%	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$149,460.82	0.03%	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	5	\$322,786.16	0.07%	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$79,978.79	0.02%	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	5	\$249,242.91	0.05%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$529,908.38	0.11%	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	3	\$179,647.14	0.04%	0 \$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$42,115.36	0.01%	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	9	\$559,867.83	0.11%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$192,490.45	0.04%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	9	\$486,211.51	0.1%	\$0.00	NA	0	
LA DOTD FEDERAL CREDIT UNION	1	\$39,533.90	0.01%	\$0.00	NA	0	
LA GRANGE STATE BANK	8	\$588,481.32	0.12%	\$0.00	NA	0	
LAKE AREA BANK	1	\$77,120.43	0.02%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	6	\$417,853.67	0.08%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	15	\$787,541.39	0.16%	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$89,806.20	0.02%	\$0.00	NA	0	
LANDMARK CREDIT UNION	33	\$2,110,112.44	0.43%	\$0.00	NA	0	
LEA COUNTY STATE BANK	3	\$106,905.16	0.02%	\$0.00	NA	0	
LEADER BANK, N.A.	4	\$352,483.76	0.07%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	6	\$690,607.95	0.14%	\$0.00	NA	0	
LIBERTY BANK	1	\$53,707.29	0.01%	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	2	\$139,457.45	0.03%	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	2	\$132,973.21	0.03%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	17	\$805,954.59	0.16%	\$0.00	NA	0	

LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$480,373.10	0.1%	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$19,778.23	0% (\$0.00	NA	0
LORIMAC CORPORATION	1	\$43,691.19	0.01% (\$0.00	NA	0
LOS ALAMOS NATIONAL	10	·				
BANK	13	\$972,036.77	0.2%	\$0.00	NA	O
LYONS MORTGAGE	8	\$989,372.36	0.2%	\$0.00	NA	0
SERVICES, INC.	0	\$969,372.30	0.2%	\$0.00	INA	U
M&T MORTGAGE	1	\$42,948.07	0.01%	\$0.00	NA	0
CORPORATION	1	·		·		4
MACHIAS SAVINGS BANK	15	\$1,021,445.22	0.21%	1		
MACON SAVINGS BANK	11	\$597,439.51	0.12%	\$0.00	NA	0
MAIN STREET FINANCIAL	25	\$901,576.59	0.18%	\$0.00	NA	0
SERVICES CORP	-	,. ,. ,				
MANCHESTER MUNICIPAL	3	\$85,611.61	0.02%	\$0.00	NA	0
EMPLOYEES CREDIT UNION						
MANSFIELD COOPERATIVE BANK	1	\$97,159.13	0.02%	\$0.00	NA	0
MANUFACTURERS BANK						+
AND TRUST CO.	8	\$453,495.65	0.09%	\$0.00	NA	0
MARATHON FINANCIAL						+
CORPORATION	1	\$43,315.11	0.01%	\$0.00	NA	0
MARBLEHEAD SAVINGS		Φ 7 0 044 02	0.016(.6	40.00	27.4	
BANK	1	\$70,844.93	0.01%	\$0.00	NA	O
MARINE BANK MORTGAGE	19	\$919,067.45	0.19% (\$0.00	NA	0
SERVICES	19	\$919,007.43	0.19%	\$0.00	INA	U
MARQUETTE BANK	1	\$72,854.71	0.01%	\$0.00	NA	0
MARQUETTE NATIONAL	3	\$220,269.61	0.04%	\$0.00	NA	0
BANK		Ψ220,207.01	0.0470	φ0.00	11/1	<u> </u>
MARSHALL COMMUNITY	1	\$69,098.05	0.01%	\$0.00	NA	0
CREDIT UNION		+ -> , ->		+ ****		
MAYFLOWER	4	\$252,290.45	0.05%	\$0.00	NA	0
COOPERATIVE BANK						
MCCAUGHAN MORTGAGE COMPANY INC.	15	\$1,088,957.97	0.22%	\$0.00	NA	0
MCCLAIN BANK, N.A.	3	\$123,002.44	0.02%	\$0.00	NA	0
MCCUE MORTGAGE	3	\$123,002.44	0.0270	\$0.00	INA	U
COMPANY, THE	1	\$57,220.80	0.01%	\$0.00	NA	0
MECHANICS SAVINGS						
BANK	5	\$349,621.26	0.07%	\$0.00	NA	0
MEDFORD CO-OPERATIVE		*****	0.000	40.00		
BANK	2	\$166,164.44	0.03%	\$0.00	NA	O
MEDWAY COOPERATIVE	2	¢106 142 90	0.020/	Φ0.00	NIA	0
BANK	2	\$106,142.80	0.02%	\$0.00	NA	U
MEMBER FIRST	9	\$469,519.02	0.1%	\$0.00	NA	0
MORTGAGE, LLC						4
	4	\$296,015.82	0.06%	\$0.00	NA	0

MEMBERS MOR' SERVICES, LLC	TGAGE								
MERCANTILE N. BANK OF INDIA		9	\$473,423.59	0.1%	0	\$0.00	NA	0	
MERCANTILE TI SAVINGS BANK		3	\$103,373.50	0.02%	0	\$0.00	NA	0	
MERCHANTS BA NATIONAL ASSO	,	82	\$4,214,486.12	0.85%	0	\$0.00	NA	0	
MERIWEST MOR CORPORATION	RTGAGE	4	\$252,687.72	0.05%	0	\$0.00	NA	0	
MERRILL MERC BANK	HANTS	9	\$655,485.72	0.13%	0	\$0.00	NA	0	
MERRIMACK CO SAVINGS BANK		11	\$669,083.60	0.14%	0	\$0.00	NA	0	
MERRIMACK VA FEDERAL CRED		10	\$642,285.44	0.13%	0	\$0.00	NA	0	
METROBANK		2	\$134,018.81	0.03%	0	\$0.00	NA	0	
MIAMI COUNTY BANK	NATIONAL	11	\$453,214.09	0.09%	0	\$0.00	NA	0	
MID AMERICA F SAVINGS BANK		44	\$3,492,433.34	0.71%	0	\$0.00	NA	0	
MID MINNESOT. CREDIT UNION	A FEDERAL	6	\$293,829.40	0.06%	0	\$0.00	NA	0	
MID-AMERICA N CORPORATION	MORTGAGE	1	\$40,480.66	0.01%	0	\$0.00	NA	0	
MID-ATLANTIC CREDIT UNION	FEDERAL	4	\$475,933.93	0.1%	0	\$0.00	NA	0	
MID-HUDSON V. FEDERAL CRED		9	\$593,621.23	0.12%	0	\$0.00	NA	0	
MID-ISLAND MC CORP.	•	12	\$1,342,468.98	0.27%	0	\$0.00	NA	0	
MID-PENN BANI	ζ	5	\$272,244.76	0.06%	0	\$0.00	NA	0	
MID-STATE BAN	IK	8	\$538,509.27	0.11%	0	\$0.00	NA	0	
MIDFIRST BANK	SSB	1	\$26,603.19	0.01%	0	\$0.00	NA	0	
MIDWEST BANK FREEPORT	COF	2	\$122,886.90	0.02%	0	\$0.00	NA	0	
MIDWEST BANK WESTERN ILLIN		2	\$70,786.59	0.01%	0	\$0.00	NA	0	
MIDWEST COMN BANK	MUNITY	4	\$311,683.65	0.06%	0	\$0.00	NA	0	
MIDWEST FINAN CREDIT UNION	NCIAL	7	\$509,818.72	0.1%	0	\$0.00	NA	0	
MIDWEST LOAN INC.	SERVICES	17	\$904,064.36	0.18%	0	\$0.00	NA	0	
MINOTOLA NAT BANK	TONAL	6	\$294,340.37	0.06%	0	\$0.00	NA	0	
MITCHELL MOR COMPANY	TGAGE	12	\$924,182.50	0.19%	0	\$0.00	NA	0	

MITCHELL MORTGAGE COMPANY L.L.C.	17	\$869,162.23	0.18%	\$0.00	NA)
MIZZOU CREDIT UNION	2	\$124,863.72	0.03% (\$0.00	NA ()
MONSON SAVINGS BANK	17	\$1,356,755.97	0.28%		1	
MORTGAGE AMERICA, INC.	9	\$760,050.69	0.15%			_
MORTGAGE CENTER, LLC	21	\$1,213,503.50	0.25%	\$0.00	1	_
MORTGAGE CLEARING CORPORATION	15	\$791,110.73	0.16%	\$0.00	NA)
MORTGAGE INVESTORS CORPORATION	1	\$22,655.82	0% (\$0.00	NA)
MORTGAGEAMERICA INC.	1	\$99,422.66	0.02%	\$0.00	NA ()
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$308,198.50	0.06%	\$0.00	NA)
MOUNTAIN WEST FINANCIAL, INC.	1	\$68,317.12	0.01%	\$0.00	NA)
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$69,508.56	0.01%	\$0.00	NA)
MURRAY FINANCIAL ASSOCIATES INC.	1	\$99,724.90	0.02%	\$0.00	NA)
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,840.45	0.02%	\$0.00	NA)
MUTUAL SAVINGS ASSOCIATION FSA	2	\$126,736.41	0.03%	\$0.00	NA)
MUTUAL SAVINGS BANK	15	\$859,363.43	0.17% (\$0.00	NA ()
NATIONAL BANK OF COMMERCE	1	\$30,469.27	0.01%	\$0.00	NA)
NATIONAL CITY MORTGAGE COMPANY	22	\$2,408,848.17	0.49%	\$0.00	NA)
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$139,705.22	0.03%	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	103	\$5,726,912.81	1.16% (\$0.00	NA ()
NATIONWIDE HOME MORTGAGE COMPANY	103	\$5,549,159.03	1.13%	\$0.00	NA)
NEW ERA BANK	1	\$52,045.77	0.01%	\$0.00	NA ()
NEW SOUTH FEDERAL SAVINGS BANK	2	\$149,479.99	0.03%	\$0.00	NA)
NEWTOWN SAVINGS BANK	9	\$931,803.37	0.19% (\$0.00	NA ()
NEXSTAR FINANCIAL CORPORATION	1	\$36,336.86	0.01%	\$0.00	NA)
NORTH FORK BANK	61	\$5,477,546.98	1.11%	\$0.00	NA ()
NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$147,471.87	0.03%	\$0.00	NA)
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$227,510.67	0.05%	\$0.00	NA)
NORTHERN OHIO	5	\$386,148.86	0.08%	\$0.00	NA ()

INVESTMENT COMPANY							
NORTHLAND AREA	1	\$62,690.28	0.01%	Λ	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$02,090.28	0.01%	U	\$0.00	INA	U
NORTHMARK BANK	1	\$97,529.61	0.02%	0	\$0.00	NA	0
NORTHWEST FEDERAL	1	\$6,836.93	0%	۸	\$0.00	NA	0
CREDIT UNION	1	ψ0,030.73	070	٧	ψ0.00	IVA	<u>ل</u>
NORTHWEST GEORGIA	3	\$145,951.23	0.03%	o	\$0.00	NA	0
BANK		Ψ113,731.23	0.03 /6	_	Ψ0.00	1471	<u> </u>
NORTHWESTERN	35	\$1,889,054.09	0.38%	0	\$0.00	NA	0
MORTGAGE COMPANY		Ψ1,000,00	0.0070	_	Ψ σ ι σ σ	- 11.2	Ĭ.
NORWOOD COOPERATIVE	1	\$52,991.82	0.01%	0	\$0.00	NA	0
BANK		·		4			Щ.
NPB MORTGAGE LLC	2	\$146,874.33	0.03%	0	\$0.00	NA	0
NRL FEDERAL CREDIT	5	\$341,260.27	0.07%	0	\$0.00	NA	0
UNION	2	·	0.020	_	φο οο		Ш
NUMERICA CREDIT UNION	2	\$88,453.75	0.02%	_	\$0.00		
OAK BANK	3	\$213,227.77	0.04%	-	\$0.00		-
OCEANFIRST BANK	7	\$1,200,246.06	0.24%		\$0.00		
OHIO SAVINGS BANK	1	\$64,895.07	0.01%	0	\$0.00	NA	0
OLD FORT BANKING	16	\$783,197.51	0.16%	0	\$0.00	NA	0
COMPANY		·		4			Ш
OMEGA BANK, THE	1	\$97,031.48	0.02%	0	\$0.00	NA	0
ORANGE COUNTY		* .=					
TEACHERS FEDERAL	3	\$171,891.88	0.03%	0	\$0.00	NA	0
CREDIT UNION				+			\vdash
ORNL FEDERAL CREDIT	4	\$196,232.69	0.04%	0	\$0.00	NA	0
UNION				+			\vdash
PACIFIC NW FEDERAL CREDIT UNION	1	\$76,327.48	0.02%	0	\$0.00	NA	0
	4	¢241 619 27	0.070	_	\$0.00	NI A	
PATELCO CREDIT UNION PAVILION MORTGAGE	4	\$341,618.37	0.07%	U	\$0.00	NA	U
COMPANY	17	\$1,176,559.28	0.24%	0	\$0.00	NA	0
PAWTUCKET CREDIT				\dashv			\vdash
UNION	9	\$495,952.29	0.1%	0	\$0.00	NA	0
PENINSULA MORTGAGE				1			
BANKERS CORPORATION	5	\$383,339.68	0.08%	0	\$0.00	NA	0
PENNSYLVANIA STATE				1			
EMPLOYEES CREDIT UNION	22	\$1,181,305.22	0.24%	0	\$0.00	NA	0
PENTAGON FEDERAL				T			
CREDIT UNION	11	\$678,504.14	0.14%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	10	44.044.002.6	0.01.00	_	40.00		
ASSOCIATION	19	\$1,041,882.65	0.21%	O	\$0.00	NA	O
PEOPLES NATIONAL BANK	4	ф 22 с 010 7 1	0.050		40.00	27.4	
OF PARIS	4	\$226,018.51	0.05%	O	\$0.00	NA	O
PEOPLES TRUST AND	1	ΦC 4 150 75	0.010	_	\$0.00	TA T A	
SAVINGS BANK	1	\$64,153.75	0.01%	U	\$0.00	NA	U
PEOPLES TRUST COMPANY	6	\$308,055.01	0.06%	0	\$0.00	NA	0
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OF ST. ALBANS						Щ
PERPETUAL SAVINGS BANK	8	\$342,095.21	0.07% 0	\$0.00	NA	0
PFF BANK AND TRUST	5	\$242,095.32	0.05% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$122,986.50		\$0.00		
PINNACLE FINANCIAL CORPORATION	8	\$842,158.66	0.17% 0	\$0.00	NA	0
PIONEER BANK	2	\$82,950.12	0.02% 0	\$0.00		
PIONEER CREDIT UNION	1	\$71,815.26	0.01% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	4	\$323,704.47	0.07% 0	\$0.00		╙
PLUMAS BANK	1	\$83,219.21	0.02% 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$67,261.79	0.01% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$283,150.41	0.06% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	11	\$747,495.51	0.15% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$52,263.18	0.01% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	5	\$165,845.66	0.03% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	2	\$95,474.22	0.02% 0	\$0.00	NA	0
PRIMEBANK	1	\$59,939.76	0.01% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	16	. ,	0.2% 0	\$0.00		₩.
PRIOR LAKE STATE BANK	1	\$34,091.32	0.01% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$58,830.32	0.01% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$115,037.90	0.02% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$195,507.44		\$0.00		
PUTNAM SAVINGS BANK	1	\$48,390.82	0.01% 0	\$0.00		
QUAKER CITY BANK	7	\$582,936.18	0.12% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	7	\$556,098.33	0.11% 0	\$0.00		₩.
RANDOLPH SAVINGS BANK	1	\$129,422.15	0.03% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$384,507.91	0.08% 0	\$0.00		
REDWOOD CREDIT UNION	5	\$373,826.11	0.08% 0	\$0.00		
REGIONS MORTGAGE, INC.	3	\$232,691.19	0.05% 0	\$0.00		
REPUBLIC BANK	2	\$48,382.36	0.01% 0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	3	\$113,065.35	0.02% 0	\$0.00	NA	0

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RIDDELL NATIONAL BANK	6	\$254,180.70	0.05%	\$0.00	NA	0
ROCKLAND FEDERAL	1	·				
CREDIT UNION	1	\$125,999.35	0.03%	\$0.00	NA	U
ROCKLAND TRUST	9	\$648,659.12	0.13%	\$0.00	NA	0
COMPANY		\$040,037.12	0.1370	ψ0.00	IVA	٠
ROCKY MOUNTAIN	12	\$650,121.59	0.13% 0	\$0.00	NA	0
MORTGAGE COMPANY		\$ 00 0,1 2 1105	0.12 / 0	Ψ0.00	1,112	_
ROXBOROUGH-MANAYUNK	2	¢270 04 0 54	0.000	Φ0.00	NT A	0
FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$370,042.54	0.08%	\$0.00	NA	U
S&T BANK	26	\$1,371,805.35	0.28%	\$0.00	NA	0
SABINE STATE BANK AND						
TRUST COMPANY	9	\$600,995.34	0.12%	\$0.00	NA	0
SACRAMENTO CREDIT	1					
UNION	2	\$258,629.64	0.05%	\$0.00	NA	0
SAFE CREDIT UNION	2	\$243,476.02	0.05%	\$0.00	NA	0
SANTANDER MORTGAGE	1.1	Ф051 0 2 0 22	0.170/.0	Φ0.00		
CORPORATION	11	\$851,820.33	0.17%	\$0.00	NA	U
SAVINGS BANK OF	3	\$173,926.90	0.04%	\$0.00	NA	0
MENDOCINO COUNTY	3	\$173,920.90		·		
SAVINGS INSTITUTE	1	\$64,809.74	0.01%			_
SAWYER SAVINGS BANK	1	\$57,054.55	0.01%	\$0.00	NA	0
SAXON EQUITY	1	\$166,697.40	0.03%	\$0.00	NA	0
MORTGAGE BANKERS, LTD.		·		· ·		4
SAXON MORTGAGE INC.	1	\$75,289.27	0.02%			_
SBC MORTGAGE, LLC	8	\$502,254.37	0.1%	\$0.00	NA	0
SCHMIDT MORTGAGE	2	\$74,113.52	0.02% 0	\$0.00	NA	0
COMPANY						
SCOTIABANK OF PUERTO RICO	1	\$90,160.29	0.02%	\$0.00	NA	0
SEATTLE SAVINGS BANK	21	\$1,658,541.76	0.34%	\$0.00	NA	0
SECOND NATIONAL BANK	21	\$1,030,341.70			IVA	0
OF WARREN	5	\$299,723.17	0.06%	\$0.00	NA	0
SECURITY FEDERAL	1					
CREDIT UNION	2	\$84,048.85	0.02%	\$0.00	NA	0
SECURITY MORTGAGE	1.7	ф022 05 <i>6</i> 7 1	0.100	Φ0.00	27.4	0
CORPORATION	17	\$933,856.71	0.19%	\$0.00	NA	U
SHREWSBURY STATE BANK	10	\$1,042,633.25	0.21%	\$0.00	NA	0
SIX RIVERS BANK	2	\$169,387.33	0.03%	\$0.00	NA	0
SKY FINANCIAL GROUP	197	\$10,439,371.61	2.12%	\$0.00	NA	0
SOLIDARITY COMMUNITY	10	\$515,240.18	0.1%	\$0.00	NA	0
FEDERAL CREDIT UNION	10	φυ1υ,440.10	0.1 70 0	φυ.υυ	INA	<u>ل</u>
SOMERSET TRUST	7	\$405,497.62	0.08%	\$0.00	NA	0
COMPANY		. ,		·		
SOUND COMMUNITY BANK	2	\$133,802.42	0.03%	\$0.00	NA	0
SOUTH CAROLINA	4	\$215,167.16	0.04% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	-	,				

SOUTHERN COMMERCIAL BANK	11	\$651,355.90	0.13%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,215.55	0.03%	\$0.00	NA	0
SPACE COAST CREDIT UNION	30	\$1,975,562.58	0.4%	\$0.00	NA	0
SPENCER SAVINGS BANK	6	\$419,233.19	0.09%	0 \$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$204,490.38	0.04%	\$0.00	NA	0
ST. ANNES CREDIT UNION	20	\$1,486,316.40	0.3%	0 \$0.00	NA	0
ST. FRANCIS BANK FSB	37	\$2,486,778.01	0.5%	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	7	\$538,302.69	0.11%	0 \$0.00	NA	0
ST. MARYS BANK	11	\$698,398.10	0.14%	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	10	\$709,457.85	0.14%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	22	\$1,261,198.32	0.26%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$157,802.26	0.03%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	21	\$1,210,935.27	0.25%	\$0.00	NA	0
STAR ONE CREDIT UNION	8	\$795,814.59	0.16%	0 \$0.00	NA	0
STATE BANK AND TRUST	2	\$131,973.68	0.03%	0 \$0.00	NA	0
STATE BANK OF ALCESTER	2	\$66,410.67	0.01%	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$247,269.10	0.05%	0 \$0.00	NA	0
STATE BANK OF LACROSSE		\$264,962.13	0.05%	0 \$0.00	NA	0
STATE BANK OF LINCOLN	7	\$227,118.94	0.05%	0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$70,825.49	0.01%	0 \$0.00	NA	0
STATE BANK OF THE LAKES	16	\$1,440,170.08	0.29%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	15	\$956,324.61	0.19%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	69	\$4,024,859.11	0.82%	\$0.00	NA	0
STERLING SAVINGS BANK	12	\$552,116.06	0.11%	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$269,942.47	0.05%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$481,731.69	0.1%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	7	\$682,830.25	0.14%	0 \$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$114,419.53	0.02%	\$0.00	NA	0
	9	\$574,794.70	0.12%	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUNTRUST MORTGAGE INC.	2	\$121,460.50	0.02% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$30,970.04	0.01% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	14	\$896,606.87	0.18%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	9	\$418,932.19	0.08%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	5	\$332,804.46	0.07% 0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$88,620.46	0.02%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	26	\$2,740,961.54	0.56% 0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	4	\$314,163.39	0.06% 0	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	1	\$70,025.68	0.01% 0	\$0.00	NA	0
TEXAS BANK	3	\$125,398.43	0.03% 0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$47,595.03	0.01%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$51,205.18	0.01%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$508,166.72	0.1% 0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$68,599.81	0.01% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$113,038.58	0.02%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$117,021.76	0.02% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,414.12	0.01%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$48,901.33	0.01% 0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	9	\$615,194.73	0.12% 0	\$0.00	NA	0
THE HONOR STATE BANK	9	\$489,701.92	0.1% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	18	\$1,354,397.67	0.27% 0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$22,636.72	0% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	5	\$245,150.01	0.05% 0	\$0.00	NA	0

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THE NATIONAL BANK OF INDIANAPOLIS	5	\$391,296.40	0.08% 0	\$0.00	NA 0
THE PARK BANK	6	\$492,708.12	0.1% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$204,820.74	0.04% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	12	\$588,878.96	0.12% 0	\$0.00	NA 0
THE SUTTON STATE BANK	17	\$918,555.44	0.19% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$101,796.69	0.02% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$112,709.97	0.02% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	9	\$500,560.77	0.1% 0	\$0.00	NA 0
TIERONE BANK	25	\$1,248,340.81	0.25% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	6	\$422,826.35	0.09% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$575,945.79	0.12% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$55,962.10	0.01% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	2	\$189,940.39	0.04% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	20	\$974,623.30	0.2% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	19	\$1,064,869.07	0.22% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	8	\$638,877.40	0.13% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$96,581.74	0.02% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$50,420.34	0.01% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	2	\$175,789.23	0.04% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	2	\$255,952.11	0.05% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	8	\$659,352.37	0.13% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	5	\$347,937.63	0.07% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$210,037.80	0.04% 0	\$0.00	NA 0
UNION CENTER NATIONAL BANK	2	\$158,738.58	0.03% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	3	\$226,416.00	0.05% 0	\$0.00	NA 0
UNIONBANK	28	\$1,511,633.84	0.31% 0	\$0.00	NA 0
UNITED BANK OF UNION	4	\$208,645.25	0.04% 0	\$0.00	NA 0

UNITED BANK, N.A.	1	\$37,911.07	0.01% 0	\$0.00	NA	0	
UNITED COMMUNITY	25	¢1 101 706 91	0.2207.0	\$0.00	NI A		
BANK	25	\$1,101,796.81	0.22%	\$0.00	NA	U	
UNITED FINANCIAL	8	\$784,269.58	0.16% 0	\$0.00	NA	Λ	
MORTGAGE CORP.	0	\$704,209.30	0.1070	\$0.00	INA	Ц	
UNITED MEMBERS	2	\$135,170.93	0.03% 0	\$0.00	NA	0	
MORTGAGE, LLC		φ133,170.73	0.03 /0 0	ψ0.00	11/1	Ц	
UNITED MORTGAGE	16	\$884,215.96	0.18% 0	\$0.00	NA	0	
COMPANY	10	Ψου 1,213.50	0.1070	Ψ0.00	1111	Ц	
UNIVERSAL MORTGAGE	2	\$62,712.12	0.01% 0	\$0.00	NA	0	
CORPORATION		ΨοΞ,/1Ξ/1Ξ	0.0176	+0.00	- 11.2	Ц	
UNIVERSITY & STATE	1	\$65,393.09	0.01% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		+ ,		+		Ĥ	
UNIVERSITY CREDIT	1	\$87,658.73	0.02% 0	\$0.00	NA	0	
UNION		()		-	·	Н	
UNIVERSITY FEDERAL	4	\$275,026.76	0.06% 0	\$0.00	NA	0	
CREDIT UNION		, ,		 		H	
UNIVERSITY OF	7	\$419,105.67	0.08% 0	\$0.00	NA	0	
WISCONSIN CREDIT UNION		, , , , , , , , , , , ,			·	Н	
UNIZAN BANK, NATIONAL	14	\$899,192.02	0.18% 0	\$0.00	NA	0	
ASSOCIATION		·	0.04.00			Ш	
USA MONEY CENTER INC.	1	\$40,245.79	0.01% 0	· ·		_	
VALLEY BANK & TRUST	2	\$149,175.35	0.03% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST	2	\$139,155.17	0.03% 0	\$0.00	NA	0	
COMPANY		+,		+		Ĥ	
VALLEY MORTGAGE	8	\$380,528.37	0.08% 0	\$0.00	NA	0	
COMPANY INC.		·				₩	
VALLEY NATIONAL BANK	76	\$7,066,224.64	1.43% 0	\$0.00	NA	0	
VAN WERT NATIONAL	6	\$226,696.06	0.05% 0	\$0.00	NA	0	
BANK		0107.710.76	0.02~			₩	
VERITY CREDIT UNION	1	\$135,742.76	0.03% 0	\$0.00	NA	9	
VERMONT STATE	21	\$966,900.19	0.2% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		,		 		H	
VILLAGE MORTGAGE	7	\$669,124.20	0.14% 0	\$0.00	NA	0	
COMPANY				 		H	
VISTA FEDERAL CREDIT UNION	1	\$37,096.97	0.01% 0	\$0.00	NA	0	
				 		H	
WALL STREET MORTGAGE BANKERS LTD D/B/A	4	\$691,339.29	0.14% 0	\$0.00	NI A		
POWER EXPRESS	4	\$091,339.29	0.14%	\$0.00	NA	U	
WARREN FEDERAL CREDIT						H	_
UNION UNION	3	\$203,936.49	0.04% 0	\$0.00	NA	0	
WASHINGTON CAPITAL				 		H	
MORTGAGE GROUP	4	\$226,451.16	0.05% 0	\$0.00	NA	0	
WASHINGTON CREDIT				 		\forall	
UNION UNION	1	\$66,289.38	0.01% 0	\$0.00	NA	0	
WASHINGTON STATE						H	
EMPLOYEES CREDIT UNION	7	\$520,263.34	0.11% 0	\$0.00	NA	0	
EMILOTELS CREDIT UNION					<u> </u>	Щ	

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WASHINGTON TRUST BANK

0.02% 0

\$0.00

NA 0

\$98,341.49

	WASHINGTON TRUST BANK		\$98,341.49	0.02%	\$0.00	NA	U
	WASHTENAW MORTGAGE COMPANY	1	\$35,747.95	0.01% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	17	\$1,116,643.58	0.23% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$56,430.75	0.01% 0	\$0.00	NA	
	WEOKIE CREDIT UNION	11	\$561,699.23	0.11% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	16	\$1,034,352.99	0.21% 0	\$0.00	NA	
	WESTBANK	3	\$161,571.96	0.03% 0	\$0.00	NA	
	WESTBOROUGH SAVINGS BANK	4	\$367,468.62	0.07% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$496,499.98	0.1% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	8	\$622,270.22	0.13% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$152,576.82	0.03% 0	\$0.00	NA	0
CREDIT UNION WILLIAMSVILLE BANK AND TRUS WILMINGTON TR COMPANY WINGS FINANCIA FEDERAL CREDI	WHATCOM EDUCATIONAL CREDIT UNION	3	\$243,086.71	0.05% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$230,608.55	0.05% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	14	\$1,154,970.86	0.23% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$61,213.44	0.01% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,863.90	0.1% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$57,106.12	0.01% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	72	\$4,784,981.34	0.97% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	13	\$555,680.38	0.11% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$365,226.45	0.07% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$35,717.70	0.01% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	21	\$1,162,393.29	0.24% 0	\$0.00	NA	0
	Unavailable	1,008	\$58,367,386.49	11.84% 0	\$0.00	NA	0
Total		7,728	\$493,081,098.40	100% 0	\$0.00		0
31416VMK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$730,438.37	0.21% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	7	\$681,354.19	0.19% 0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	2	\$58,026.70	0.02% 0	\$0.00	NA	0
		38	\$5,973,330.06	1.68% 0	\$0.00	NA	0
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ABACUS FEDERAL SAVINGS BANK						
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$129,238.36	0.04%	\$0.00	NA 0	
ABN AMRO MORTGAGE GROUP, INC.	3	\$400,918.13	0.11%	\$0.00	NA 0	
ADIRONDACK TRUST COMPANY THE	6	\$523,370.86	0.15%	\$0.00	NA 0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$28,845.11	0.01%	\$0.00	NA 0	
ADVANTAGE BANK	19	\$945,168.55	0.27%	\$0.00	NA 0	
ADVANTAGE CREDIT UNION	8	\$432,358.98	0.12%	\$0.00	NA 0	
AEA FEDERAL CREDIT UNION	1	\$45,544.31	0.01%	\$0.00	NA 0	
AF BANK	1	\$51,798.61	0.01%	\$0.00	NA 0	
AGFIRST FARM CREDIT BANK	39	\$2,933,210.27	0.82%	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	2	\$89,416.02	0.03%	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$28,405.86	0.01%	\$0.00	NA 0	
ALPINE BANK OF ILLINOIS	42	\$2,421,329.62	0.68%	\$0.00	NA 0	
AMARILLO NATIONAL BANK	20	\$1,145,919.40	0.32%	\$0.00	NA 0	
AMERICA FIRST CREDIT UNION	22	\$1,683,482.79	0.47%	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$381,701.98	0.11%	\$0.00	NA 0	
AMERICAHOMEKEY, INC	1	\$56,208.00	0.02%	\$0.00	NA 0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$85,168.70	0.02%	\$0.00	NA 0	
AMERICAN BANK	1	\$33,417.58	0.01%	\$0.00	NA 0	1
AMERICAN BANK, N.A.	2	\$86,099.26	0.02%	\$0.00	NA 0	ı
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$182,605.33	0.05%	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	5	\$586,250.31	0.16%	\$0.00	NA 0	
AMERICAN FIRST CREDIT UNION	1	\$275,432.64	0.08%	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$98,035.66	0.03%	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	5	\$358,955.17	0.1%	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	11	\$499,331.78	0.14%	\$0.00	NA 0	
	4	\$156,981.86	0.04%	\$0.00	NA 0	

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

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

CAMBRIDGEPORT BANK	1	\$96,648.56	0.03%	\$0.00	NA	0
CAPE COD FIVE CENTS	20	\$1,596,970.12	0.45%	\$0.00	NA	0
SAVINGS BANK						
CAPITAL CENTER, L.L.C.	32	\$2,342,531.32	0.66%	\$0.00	NA	0
CAPITAL PACIFIC	1	\$119,586.65	0.03%	\$0.00	NA	0
MORTGAGE COMPANY CARROLLTON BANK	11	\$557,077,02	0.16%	\$0.00	NA	0
CENTENNIAL LENDING,	11	\$557,077.92	0.10%	\$0.00	INA	U
LLC	3	\$296,770.78	0.08%	\$0.00	NA	0
CENTEX HOME EQUITY						
COMPANY, LLC	1	\$52,465.58	0.01%	\$0.00	NA	0
CENTRAL MORTGAGE	52	¢2 006 017 20	0.910/.0	\$0.00	NI A	0
COMPANY	53	\$2,886,017.28	0.81%	\$0.00	NA	U
CENTRAL ONE FEDERAL	3	\$246,509.52	0.07%	\$0.00	NA	0
CREDIT UNION		·		·		
CENTRAL PACIFIC BANK	2	\$398,340.18	0.11%			
CENTRAL SAVINGS BANK	4	\$167,436.58	0.05%			_
CENTRAL STATE BANK	4	\$446,124.50	0.13%	\$0.00	NA	0
CFCU COMMUNITY CREDIT	9	\$452,740.77	0.13%	\$0.00	NA	0
UNION		, - ,				4
CHELSEA GROTON	2	\$133,497.38	0.04%	\$0.00	NA	0
SAVINGS BANK CHEMICAL BANK	1	\$22,499,10	0.01%	\$0.00	NA	0
CHEMICAL BANK AND	1	\$32,488.10	0.01%	\$0.00	INA	U
TRUST COMPANY	1	\$26,848.21	0.01%	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$78,663.14	0.02%	\$0.00	NA	0
CHEVY CHASE BANK, FSB -	1	·				
DEDICATED CHANNEL	2	\$181,094.99	0.05%	\$0.00	NA	0
CITADEL FEDERAL CREDIT	1	φ <u>ε</u> 1 ε17 ε2	0.010/.0	Φ0.00	NT A	0
UNION	1	\$51,517.52	0.01%	\$0.00	NA	U
CITIMORTGAGE, INC.	1	\$180,487.48	0.05%			_
CITIZENS BANK	2	\$100,037.04	0.03%	\$0.00	NA	0
CITIZENS BANK OF	5	\$342,633.71	0.1%	\$0.00	NA	0
CAMPBELL COUNTY		ψ3 12,033.71	0.170	ψ0.00	1171	<u> </u>
CITIZENS COMMERCIAL	4	\$157,802.92	0.04%	\$0.00	NA	0
AND SAVINGS BANK		. ,				
CITIZENS EQUITY FIRST CREDIT UNION	9	\$485,181.33	0.14%	\$0.00	NA	0
CITIZENS FIRST NATIONAL						
BANK OF STORM LAKE	1	\$59,396.86	0.02%	\$0.00	NA	0
CITIZENS FIRST						\vdash
WHOLESALE MORTGAGE	7	\$584,580.98	0.16%	\$0.00	NA	0
CITIZENS NATIONAL BANK,	1	¢20.270.02	0.010/.0	Φ0.00	NT A	0
BROWNWOOD	1	\$30,378.93	0.01%	\$0.00	NA	U
CITIZENS STATE BANK OF	2	\$133,620.00	0.04%	\$0.00	NA	0
CORTEZ						0
	2	\$125,178.21	0.04%	\$0.00	NA	0
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CITY NATIONAL BANK OF SULPHUR SPRINGS					
CITYWIDE BANK	4	\$247,613.64	0.07% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	4	\$312,888.96	0.09% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$40,181.75	0.01% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	4	\$92,481.54	0.03% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$188,042.51	0.05% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	3	\$132,267.18	0.04% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$44,865.30	0.01% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$61,236.96	0.02% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$116,672.66	0.03% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$200,622.53	0.06% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$413,406.85	0.12% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$134,103.23	0.04% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	2	\$193,151.38	0.05% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	7	\$237,893.56	0.07% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$87,177.14	0.02% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,038.44	0.01% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	9	\$501,951.62	0.14% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$65,136.28	0.02% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$203,505.83	0.06% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	8	\$459,137.54	0.13% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$58,459.34	0.02% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,381.24	0.03% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$62,524.40	0.02% 0	\$0.00	NA 0
COMMUNITY STATE BANK	6	\$427,396.74	0.12% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$201,560.08	0.06% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	6	\$336,080.57	0.09% 0	\$0.00	NA 0

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CONTINENTAL CAPITAL CORPORATION	6	\$639,925.31	0.18% 0	\$0.00	NA 0
CORNBELT BANK	3	\$181,759.51	0.05% 0	\$0.00	NA 0
CORNELL FINGERLAKES		·			
CREDIT UNION	5	\$356,986.87	0.1% 0	\$0.00	NA 0
CORNERBANK, NATIONAL	4	\$224,228.07	0.06% 0	\$0.00	NA 0
ASSOCIATION		·			
CORTRUST BANK	3	\$99,665.70	0.03% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	6	\$424,475.58	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	7	\$452,356.32	0.13% 0	\$0.00	NA 0
CO. CREDIT UNION MORTGAGE					
SERVICES, INC.	16	\$1,096,494.72	0.31% 0	\$0.00	NA 0
CREDIT UNION OF					
JOHNSON COUNTY	1	\$48,161.61	0.01% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$54,215.35	0.02% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA	7				
ONES MORTGAGE)	/	\$416,981.35	0.12% 0	\$0.00	NA 0
CROWN BANK FSB	4	\$291,947.68	0.08% 0	\$0.00	NA 0
CROWN BANK, N.A.	4	\$424,743.05	0.12% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	2	\$163,035.49	0.05% 0	\$0.00	NA 0
CUCORP INC.	1	\$65,760.36	0.02% 0	\$0.00	NA 0
CUMANET, LLC	3	\$171,860.06	0.05% 0	\$0.00	NA 0
CUNA CREDIT UNION	4	\$244,155.25	0.07% 0	\$0.00	
DEAN COOPERATIVE BANK	5	\$405,558.97	0.11% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	7	\$413,729.68	0.12% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	7	\$322,497.21	0.09% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$69,365.55	0.02% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	2	\$169,265.90	0.05% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$52,246.36	0.01% 0	\$0.00	NA 0
DESERT SCHOOLS	4	\$212,853.75	0.06% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1.4	¢001 207 00	0.220/.0	¢0.00	NIA O
DIME SAVINGS BANK OF	14	\$801,307.88	0.23% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	3	\$164,791.91	0.05% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$45,732.95	0.01% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	17	\$1,021,940.69	0.29% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$241,045.55	0.07% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL	1	\$23,145.19	0.01% 0	\$0.00	NA 0

DRAPER AND KRAMER MORTGAGE CORP.	3	\$204,019.89	0.06%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	30	\$1,383,398.02	0.39%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$281,893.47	0.08%	\$0.00	NA	0	
EAST WEST BANK	17	\$1,912,971.60	0.54%	\$0.00	NA	0	
EASTERN BANK	9	\$638,047.99	0.18%	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,619.18	0.02%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$252,188.42	0.07%	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	3	\$121,965.15	0.03%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$34,987.15	0.01%	\$0.00		_	
EVANS NATIONAL BANK	2	\$57,478.64	0.02%	\$0.00	NA	0	
EVERTRUST BANK	2	\$183,623.04	0.05%			-	
EXTRACO MORTGAGE	32	\$2,097,731.51	0.59%	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	3	\$376,783.54	0.11%	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	3	\$181,842.15	0.05%	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	3	\$274,411.55	0.08%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$163,956.54	0.05%	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$495,297.53	0.14%	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	2	\$128,960.27	0.04%	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,603.33	0.02%	\$0.00	NA	0	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$29,737.31	0.01%	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$87,378.40	0.02%	\$0.00	NA	O	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$97,997.99	0.03%	\$0.00	NA	O	
FARMERS STATE BANK OF NEW LONDON	1	\$48,557.03	0.01%	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$69,746.60	0.02%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$228,057.12	0.06%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	13	\$877,645.90	0.25%	\$0.00	NA	0	
	2	\$58,491.01	0.02%	\$0.00	NA	0	
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FINANCIAL PARTNERS CREDIT UNION						
FIRST AMERICAN BANK AND TRUST COMPANY	8	\$281,928.50	0.08%	\$0.00	NA	Э
FIRST AMERICAN CREDIT UNION	5	\$198,978.35	0.06% 0	\$0.00	NA	Э
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,688,709.54	0.47% 0	\$0.00	NA	Э
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$40,651.97	0.01% 0	\$0.00	NA	Э
FIRST BANK	1	\$55,117.39	0.02% 0	\$0.00	NA (Э
FIRST BANK OF CLEWISTON	1	\$118,937.49	0.03% 0	\$0.00	NA	Э
FIRST CENTURY BANK, NA	3	\$207,361.32	0.06% 0	\$0.00	NA (Э
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$683,838.69	0.19% 0	\$0.00	NA	Э
FIRST CITIZENS BANK NA	7	\$508,498.04	0.14% 0	\$0.00	NA (Э
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$228,937.53	0.06% 0	\$0.00	NA	Э
FIRST COMMUNITY BANK	2	\$78,221.22	0.02% 0	\$0.00	NA (0
FIRST COMMUNITY BANK & TRUST	4	\$176,702.98	0.05% 0	\$0.00	NA	Э
FIRST COMMUNITY CREDIT UNION	7	\$441,939.54	0.12% 0	\$0.00	NA ()
FIRST EASTERN MORTGAGE CORPORATION	1	\$87,317.60	0.02% 0	\$0.00	NA)
FIRST FEDERAL BANK	9	\$528,711.55	0.15% 0	\$0.00	NA ()
FIRST FEDERAL BANK OF OHIO	13	\$568,535.02	0.16% 0	\$0.00	NA)
FIRST FEDERAL BANK, FSB	5	\$516,852.93	0.15% 0	\$0.00	NA ()
FIRST FEDERAL CAPITAL BANK	7	\$389,749.87	0.11% 0	\$0.00	NA)
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$133,073.49	0.04% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$41,969.91	0.01% 0	\$0.00	NA (0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$126,592.86	0.04% 0	\$0.00	NA ()
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$104,796.04	0.03% 0	\$0.00	NA ()
FIRST FEDERAL SAVINGS BANK	2	\$96,937.95	0.03% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$634,298.15	0.18% 0	\$0.00	NA ()
	7	\$358,397.19	0.1% 0	\$0.00	NA ()

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO						
FIRST FINANCIAL BANK	5	\$235,207.55	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,643,074.12	1.02% 0			
FIRST FUTURE CREDIT UNION	1	\$72,583.19	0.02% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$207,198.63	0.06% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$22,218.29	0.01% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	23	\$1,641,583.78	0.46% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,004.47	0.02%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$730,326.54	0.21%	\$0.00	NA	0
FIRST INTERSTATE BANK	33	\$1,617,017.17	0.45% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	76	\$5,052,437.26	1.42%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$126,398.44	0.04%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$502,470.88	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$131,996.66	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$65,414.93	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$485,300.78	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,353.94	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	14	\$846,459.48	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$104,343.49	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	5	\$262,120.45	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$506,114.34	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$102,455.89	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	10	\$376,288.19	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,404.39	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$295,110.64	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	2	\$123,388.76	0.03% 0	\$0.00	NA	0
	62	\$3,165,073.21	0.89% 0	\$0.00	NA	0

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

GRANITE BANK	16	\$856,483.41	0.24% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	4	\$182,199.29	0.05% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$93,564.76	0.03% 0	\$0.00	NA 0
GREATER NEVADA	7				
MORTGAGE SERVICES	/	\$535,878.08	0.15% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	8	\$745,013.44	0.21% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	3	\$196,026.95	0.06% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	17	\$1,044,479.93	0.29% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	2	\$137,367.40	0.04% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	10	\$509,763.62	0.14% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$29,797.00	0.01% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$109,990.74	0.03% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	15	\$1,080,973.92	0.3% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	15	\$1,217,640.42	0.34% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$51,639.59	0.01% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	6	\$270,153.72	0.08%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	5	\$435,180.38	0.12% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	23	\$1,398,798.28	0.39% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	7	\$387,823.13	0.11% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	2	\$145,570.69	0.04% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$144,588.52	0.04% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$87,499.21	0.02% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$108,096.67	0.03% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$98,040.25	0.03% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	6	\$280,008.51	0.08% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$72,477.72	0.02% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$70,186.28	0.02% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	12	\$759,344.31	0.21% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	14	\$727,966.88	0.2% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	1	\$92,199.85	0.03% 0	\$0.00	NA 0
	12	\$627,614.16	0.18% 0	\$0.00	NA 0

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

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

MAIN STREET FINANCL SERVICES CORP	AL 22	\$989,740.08	0.28% 0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$23,607.35	0.01% 0	\$0.00	NA	0
MANCHESTER MUNICIF EMPLOYEES CREDIT UN	1 31	\$135,372.83	0.04% 0	\$0.00		
MANUFACTURERS BAN AND TRUST CO.	IK 4	\$280,144.15	0.08%	\$0.00	NA	0
MARATHON FINANCIAI CORPORATION	1	\$87,236.89	0.02% 0	\$0.00	NA	0
MARBLEHEAD SAVING BANK	S 3	\$307,225.20	0.09% 0	\$0.00	NA	0
MARINE BANK MORTGA SERVICES	AGE 9	\$359,679.60	0.1% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$58,763.85	0.02% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$146,276.89	0.04% 0	\$0.00	NA	0
MCCAUGHAN MORTGA COMPANY INC.	GE 6	\$403,836.44	0.11% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	3	\$183,156.24	0.05% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$156,387.05	0.04% 0	\$0.00	NA	0
MEDFORD CO-OPERATI BANK	VE 1	\$27,635.77	0.01% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$183,402.22	0.05% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$66,849.45	0.02% 0	\$0.00	NA	0
MERCANTILE NATIONA BANK OF INDIANA	L 7	\$407,751.80	0.11% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$102,877.65	0.03% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATIO	58 ON	\$3,160,222.05	0.89% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$74,053.71	0.02% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$231,074.90	0.06% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$203,409.17	0.06% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$312,025.69	0.09% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNIO	N 5	\$305,888.85	0.09% 0	\$0.00	NA	0
METROPOLITAN CREDI' UNION	T 2	\$67,655.90	0.02% 0	\$0.00	NA	0
MIAMI COUNTY NATIO	NAL 7	\$369,023.27	0.1%	\$0.00	NA	0
	33	\$2,760,805.38	0.78% 0	\$0.00	NA	0

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

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY S7 S5,046,168.84 1.42% 0 S0.00 NA 0 NA 0 DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY S7 S5,046,168.84 1.42% 0 S0.00 NA 0 NA 0 DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY S2 S4,334,858.54 1.22% 0 S0.00 NA 0							
MORTGAGE COMPANY		1	\$35,365.40	0.01% 0	\$0.00	NA	0
MORTGAGE COMPANY 82 \$4,334,885.54 1.22%0 \$0.00 NA 0 NAVY FEDERAL CREDIT 1 \$72,047.65 0.02%0 \$0.00 NA 0 NA 0 NEW HAVEN SAVINGS 1 \$69,809.96 0.02%0 \$0.00 NA 0 NA 0 NEW REPUBLIC SAVINGS 1 \$27,023.37 0.01% 0 \$0.00 NA 0 NA 0 NA 0 NEW REPUBLIC SAVINGS 1 \$27,023.37 0.01% 0 \$0.00 NA 0 NA 0 NEW SOUTH FEDERAL \$3.4VINGS BANK 3 \$153,646.46 0.04% 0 \$0.00 NA 0 NEWFIELD NATIONAL 4 \$258,613.21 0.07% 0 \$0.00 NA 0 NEWFIELD NATIONAL 4 \$258,613.21 0.07% 0 \$0.00 NA 0 NEWFORT FEDERAL \$3.4VINGS BANK 1 \$181,726.65 0.05% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 6 \$382,545.34 0.11% 0 \$0.00 NA 0 NEXSTAR FINANCIAL 2 \$83,491.98 0.02% 0 \$0.00 NA 0 NA 0 NORTH MILWAUKEE STATE \$44,540.65 0.01% 0 \$0.00 NA 0 NA 0 NORTH SHORE BANK 4 \$410,923.18 0.12% 0 \$0.00 NA 0 NA 0 NORTHEN OHIO NIVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION 8 \$372,297.47 0.1% 0 \$0.00 NA 0 NORTHWEST GEORGIA 3 \$128,575.02 0.04% 0 \$0.00 NA 0 NORTHWEST GEORGIA 3 \$169,673.57 0.05% 0 \$0.00 NA 0 NORTHWEST GEORGIA 3 \$169,673.57 0.05% 0 \$0.00 NA 0 NORTHWEST GEORGIA 3 \$18,89,623.95 0.53% 0 \$0.00 NA 0 NA 0 NORTHWEST GEORGIA 3 \$14,479.62 0.04% 0 \$0.00 NA 0 NA 0 NORTHWEST GEORGIA 3 \$14,479.62 0.04% 0 \$0.00 NA 0 NA 0 NORTHWEST GEORGIA 3 \$14,479.62 0.04% 0 \$0.00 NA 0 NA 0 NORTHWEST GEORGIA 3 \$14,479.62 0.04% 0 \$0.00 NA 0 NA 0 NORTHWEST GEORGIA 3 \$14,479.62 0.04% 0 \$0.00 NA 0 NA 0 NORTHWEST GEORGIA 3 \$14,479.62 0.04% 0 \$0.00 NA 0 NA 0 NORTHWEST GEORGIA 3 \$14,479.62 0.04% 0 \$0.00 NA 0 NA 0 NORTHWEST GEORGIA \$14,479.62 0.04% 0 \$0.00 NA 0 NA 0 NORTHWEST GEORGIA \$14,479.62 0.04% 0 \$0.00 NA 0 NA 0 NA 0 NORTHWEST GEORGIA \$14,479.62 0.04% 0 \$0.00 NA 0	MORTGAGE COMPANY -	87	\$5,046,168.84	1.42% 0	\$0.00	NA	0
UNION 1 \$72,047.65 0.02% 0 \$0.00 NA 0		82	\$4,334,858.54	1.22% 0	\$0.00	NA	0
BANK		1	\$72,047.65	0.02% 0	\$0.00	NA	0
BANK 1 \$27,023.37 0.01% 0 \$0.00 NA 0		1	\$69,809.96	0.02% 0	\$0.00	NA	0
SAVINGS BANK 3 \$153,646.46 0.04% 0 \$0.00 NA 0		1	\$27,023.37	0.01% 0	\$0.00	NA	0
BANK		3	\$153,646.46	0.04% 0	\$0.00	NA	0
SAVINGS BANK		4	\$258,613.21	0.07% 0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION 2 \$83,491.98 0.02% 0 \$0.00 NA 0		1	\$181,726.65	0.05% 0	\$0.00	NA	0
CORPORATION 2 \$83,491.98 0.02% 0 \$0.00 NA 0	NEWTOWN SAVINGS BANK	6	\$382,545.34	0.11% 0	\$0.00	NA	0
NORTH MILWAUKEE STATE 1		2	\$83,491.98	0.02% 0	\$0.00	NA	0
NORTH MILWAUKEE STATE 1	NORTH FORK BANK	41	\$3,571,061.35	1% 0	\$0.00	NA	0
CO-OPERATIVE BANK		1					
INVESTMENT COMPANY 8 \$372,297.47 0.1% 0 \$0.00 NA 0 NORTHLAND AREA 5 \$128,575.02 0.04% 0 \$0.00 NA 0 NORTHWEST FEDERAL 3 \$293,999.82 0.08% 0 \$0.00 NA 0 NORTHWEST GEORGIA 3 \$169,673.57 0.05% 0 \$0.00 NA 0 NORTHWESTERN 34 \$1,889,623.95 0.53% 0 \$0.00 NA 0 NORTHWESTERN 34 \$1,889,623.95 0.00 \$0.00 NA 0 NORTHWESTERN 34 \$1,889,623.95 0.00 \$0.00 NA 0 NORTHWESTERN 34 \$1,889,623.95 0.03% 0 \$0.00 NA 0 NORTHWESTERN 34 \$1,889,623.95 0.0	·	4	\$410,923.18	0.12% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 3 \$128,575.02 0.04% 0 \$0.00 NA 0		8	\$372,297.47	0.1% 0	\$0.00	NA	0
CREDIT UNION 3 \$293,999.82 0.08% 0 \$0.00 NA 0		3	\$128,575.02	0.04% 0	\$0.00	NA	0
BANK 3 \$169,673.57 0.05% 0 \$0.00 NA 0 NORTHWESTERN 34 \$1,889,623.95 0.53% 0 \$0.00 NA 0 NPB MORTGAGE COMPANY 34 \$1,889,623.95 0.53% 0 \$0.00 NA 0 NRL FEDERAL CREDIT 3 \$134,479.62 0.04% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$49,986.65 0.01% 0 \$0.00 NA 0 NWA FEDERAL CREDIT 4 \$216,236.86 0.06% 0 \$0.00 NA 0 OAK BANK 1 \$60,568.82 0.02% 0 \$0.00 NA 0 OCEAN BANK 1 \$109,517.39 0.03% 0 \$0.00 NA 0 OCEANFIRST BANK 5 \$632,509.50 0.18% 0 \$0.00 NA 0		3	\$293,999.82	0.08%	\$0.00	NA	0
MORTGAGE COMPANY 34 \$1,889,623.95 0.53% 0 \$0.00 NA 0 NPB MORTGAGE LLC 1 \$88,606.46 0.02% 0 \$0.00 NA 0 NRL FEDERAL CREDIT 3 \$134,479.62 0.04% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$49,986.65 0.01% 0 \$0.00 NA 0 NWA FEDERAL CREDIT 4 \$216,236.86 0.06% 0 \$0.00 NA 0 OAK BANK 1 \$60,568.82 0.02% 0 \$0.00 NA 0 OCEAN BANK 1 \$109,517.39 0.03% 0 \$0.00 NA 0 OCEANFIRST BANK 5 \$632,509.50 0.18% 0 \$0.00 NA 0		3	\$169,673.57	0.05% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION 3 \$134,479.62 0.04% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$49,986.65 0.01% 0 \$0.00 NA 0 NWA FEDERAL CREDIT UNION 4 \$216,236.86 0.06% 0 \$0.00 NA 0 OAK BANK 1 \$60,568.82 0.02% 0 \$0.00 NA 0 OCEAN BANK 1 \$109,517.39 0.03% 0 \$0.00 NA 0 OCEANFIRST BANK 5 \$632,509.50 0.18% 0 \$0.00 NA 0		34	\$1,889,623.95	0.53% 0	\$0.00	NA	0
UNION 3 \$134,479.62 0.04% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$49,986.65 0.01% 0 \$0.00 NA 0 NWA FEDERAL CREDIT UNION 4 \$216,236.86 0.06% 0 \$0.00 NA 0 OAK BANK 1 \$60,568.82 0.02% 0 \$0.00 NA 0 OCEAN BANK 1 \$109,517.39 0.03% 0 \$0.00 NA 0 OCEANFIRST BANK 5 \$632,509.50 0.18% 0 \$0.00 NA 0	NPB MORTGAGE LLC	1	\$88,606.46	$0.02\% \ 0$	\$0.00	NA	0
NWA FEDERAL CREDIT UNION 4 \$216,236.86 0.06% 0 \$0.00 NA 0 OAK BANK 1 \$60,568.82 0.02% 0 \$0.00 NA 0 OCEAN BANK 1 \$109,517.39 0.03% 0 \$0.00 NA 0 OCEANFIRST BANK 5 \$632,509.50 0.18% 0 \$0.00 NA 0		3	\$134,479.62	0.04% 0	\$0.00	NA	0
UNION 4 \$216,236.86 0.06% 0 \$0.00 NA 0 OAK BANK 1 \$60,568.82 0.02% 0 \$0.00 NA 0 OCEAN BANK 1 \$109,517.39 0.03% 0 \$0.00 NA 0 OCEANFIRST BANK 5 \$632,509.50 0.18% 0 \$0.00 NA 0	NUMERICA CREDIT UNION	1	\$49,986.65	0.01% 0	\$0.00	NA	0
OCEAN BANK 1 \$109,517.39 0.03% 0 \$0.00 NA 0 OCEANFIRST BANK 5 \$632,509.50 0.18% 0 \$0.00 NA 0		4	\$216,236.86	0.06% 0	\$0.00	NA	0
OCEAN BANK 1 \$109,517.39 0.03% 0 \$0.00 NA 0 OCEANFIRST BANK 5 \$632,509.50 0.18% 0 \$0.00 NA 0	OAK BANK	1	\$60,568.82	0.02% 0	\$0.00	NA	0
	OCEAN BANK	1					
	OCEANFIRST BANK	5		0.18% 0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$55,866.50	0.02% 0	\$0.00		

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

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	WEST MORTGAGE RATION	19	\$1,115,487.66	0.31%	0	\$0.00	NA	0	
PROFES	SSIONAL FEDERAL UNION	1	\$50,524.55	0.01%	0	\$0.00	NA	0	
PROGR	ESSIVE EQUITY NG CORPORATION	4	\$207,934.57	0.06%	0	\$0.00	NA	0	
PROGR BANK I	ESSIVE SAVINGS FSB	3	\$128,224.62	0.04%	0	\$0.00	NA	0	
	SERVICE YEES CREDIT UNION	1	\$111,843.65	0.03%	0	\$0.00	NA	0	
	E EMPLOYEES AL CREDIT UNION	2	\$114,295.11	0.03%	0	\$0.00	NA	0	
PUTNA	M SAVINGS BANK	2	\$97,782.71	0.03%	0	\$0.00	NA	0	
QUAKE	R CITY BANK	2	\$117,057.66	0.03%	0	\$0.00	NA	0	
QUALS	TAR CREDIT UNION	1	\$54,558.10	0.02%	0	\$0.00	NA	0	
	ORTGAGE RATION	1	\$73,970.12	0.02%	0	\$0.00	NA	0	
	ONE FEDERAL CUNION	12	\$643,152.81	0.18%	0	\$0.00	NA	0	
REDWO	OOD CREDIT UNION	4	\$291,648.70	0.08%	0	\$0.00	NA	0	
REGION	NS MORTGAGE, INC.	2	\$87,754.30	0.02%	0	\$0.00	NA	0	
REPUB	LIC BANK	1	\$50,282.06	0.01%	0	\$0.00	NA	0	
RIDDEI	L NATIONAL BANK	1	\$53,353.69	0.01%	0	\$0.00	NA	0	
	AND FEDERAL UNION	1	\$124,821.97	0.04%	0	\$0.00	NA	0	
ROCKL COMPA	AND TRUST NY	4	\$309,510.99	0.09%	0	\$0.00	NA	0	
	MOUNTAIN GAGE COMPANY	4	\$217,899.75	0.06%	0	\$0.00	NA	0	
ROXBO SSB	RO SAVINGS BANK	1	\$53,152.20	0.01%	0	\$0.00	NA	0	
FEDER.	ROUGH-MANAYUNK AL SAVINGS AND ASSOCIATION	1	\$55,525.21	0.02%	0	\$0.00	NA	O	
S&T BA	NK	22	\$1,090,480.94	0.31%	0	\$0.00	NA	0	
	E STATE BANK AND COMPANY	9	\$498,298.04	0.14%	0	\$0.00	NA	0	
SACRA UNION	MENTO CREDIT	2	\$75,771.40	0.02%	0	\$0.00	NA	0	
	AY NORTHWEST AL CREDIT UNION	2	\$166,264.28	0.05%	0	\$0.00	NA	0	
	NDER MORTGAGE RATION	6	\$389,535.14	0.11%	0	\$0.00	NA	0	
SAVINO	GS INSTITUTE	1	\$75,781.20	0.02%	0	\$0.00	NA	0	
SAWYE	R SAVINGS BANK	1	\$75,157.62	0.02%	0	\$0.00	NA	0	
	EQUITY SAGE BANKERS, LTD.	1	\$57,112.34	0.02%	0	\$0.00	NA	0	

SAXON MORTGAGE INC.	1	\$74,744.92	0.02%			
SBC MORTGAGE, LLC	4	\$250,919.99	0.07% (\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	3	\$175,500.58	0.05%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$261,533.42	0.07%	\$0.00	NA	0
SEATTLE SAVINGS BANK	24	\$1,683,225.41	0.47%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$36,215.52	0.01%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	9	\$459,404.76	0.13%	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$51,928.20	0.01%	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$283,824.81	0.08% (\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$165,330.70	0.05%	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$22,461.91	0.01% (\$0.00	NA	0
SIX RIVERS BANK	5	\$384,300.23	0.11% (\$0.00	NA	0
SKY FINANCIAL GROUP	170	\$8,925,483.10	2.51% (\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$276,354.48	0.08%	\$0.00	NA	0
SOMERSET TRUST COMPANY	6	\$289,047.67	0.08%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$53,031.05	0.01%	\$0.00	NA	0
SOUTH SHORE BANK OF CHICAGO	1	\$49,417.01	0.01%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$19,158.86	0.01%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	4	\$248,391.57	0.07%	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$41,692.57	0.01%	\$0.00	NA	0
SPACE COAST CREDIT UNION	27	\$1,686,640.47	0.47%	\$0.00	NA	0
SPENCER SAVINGS BANK	5	\$377,074.51	0.11% (\$0.00	NA	0
ST. ANNES CREDIT UNION	17	\$1,213,327.77	0.34%	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$62,950.40	0.02%	\$0.00	NA	0
ST. FRANCIS BANK FSB	21	\$1,336,831.71	0.38%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	13	\$727,945.19	0.2%	\$0.00	NA	0
ST. MARYS BANK	14	\$874,333.34	0.25%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$135,538.24	0.04%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	10	\$656,680.87	0.18%	\$0.00	NA	0
	17	\$1,131,473.18	0.32%	\$0.00	NA	0

STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	1	\$100,893.09	0.03%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	17	\$859,843.65	0.24%	\$0.00	NA	0
STAR ONE CREDIT UNION	10	\$855,684.44	0.24%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$87,993.79	0.02% (\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$39,851.47	0.01% (\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$201,103.18	0.06%	\$0.00	NA	0
STATE BANK OF LACROSSE	7	\$641,440.59	0.18% (\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$79,988.79	0.02% (1	1	
STATE BANK OF SOUTHERN UTAH	2	\$119,677.87	0.03%			
STATE BANK OF THE LAKES	15	\$1,123,128.80	0.32%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	6	\$415,799.18	0.12%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	56	\$3,306,529.47	0.93%	\$0.00	NA	0
STERLING SAVINGS BANK	7	\$344,368.65	0.1%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$264,432.19	0.07%	\$0.00	NA	0
STURDY SAVINGS BANK	2	\$86,853.81	0.02%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$459,379.80	0.13%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	12	\$1,080,809.91	0.3%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	3	\$248,827.73	0.07%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$346,333.00	0.1%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$103,865.38	0.03% (\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$101,018.66	0.03%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	10	\$435,671.52	0.12%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	4	\$188,026.16	0.05%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$37,989.83	0.01%	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$97,620.97	0.03%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	6	\$574,763.34	0.16%	\$0.00	NA	0
TELESIS COMMUNITY	2	\$182,647.39	0.05%	\$0.00	NA	0

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Cl	REDIT UNION							Ш
TI	EXAS BANK	1	\$37,487.52	0.01%	0	\$0.00	NA	0
	HE BANK OF ILLINOIS IN ORMAL	1	\$45,564.85	0.01%	0	\$0.00	NA	0
	HE BRANCH BANKING ND TRUST COMPANY	2	\$139,757.65	0.04%	0	\$0.00	NA	0
	HE CITIZENS BANKING OMPANY	8	\$464,252.82	0.13%	0	\$0.00	NA	0
M	HE COMMUNITY BANK, A ASSACHUSETTS O-OPERATIVE BANK	5	\$340,952.98	0.1%	0	\$0.00	NA	0
C(M	HE CONSTRUCTION LOAN OMPANY, INC. DBA EMBER HOME LENDING ERVICES, INC.	1	\$77,836.01	0.02%	0	\$0.00	NA	0
	HE FIRST NATIONAL ANK OF BERWICK	1	\$46,396.82	0.01%	0	\$0.00	NA	0
	HE HERGET NATIONAL ANK OF PEKIN	6	\$191,344.31	0.05%	0	\$0.00	NA	0
TI	HE HONOR STATE BANK	3	\$158,674.18	0.04%	0	\$0.00	NA	0
	HE HUNTINGTON ATIONAL BANK	6	\$343,013.02	0.1%	0	\$0.00	NA	0
	HE NATIONAL B&T OF YCAMORE	1	\$48,073.70	0.01%	0	\$0.00	NA	0
TI	HE NATIONAL BANK OF IDIANAPOLIS	3	\$234,156.92	0.07%	0	\$0.00	NA	0
TI	HE PARK BANK	3	\$184,839.35	0.05%	0	\$0.00	NA	0
	HE PEOPLES CREDIT NION	1	\$84,931.74	0.02%		\$0.00		
	HE SUMMIT FEDERAL REDIT UNION	6	\$464,397.55	0.13%	0	\$0.00	NA	0
TI	HE SUTTON STATE BANK	5	\$265,589.31	0.07%	0	\$0.00	NA	0
TI	HE TRADERS NATIONAL ANK	1	\$103,847.22	0.03%		\$0.00		
	HREE RIVERS FEDERAL REDIT UNION	3	\$208,756.49	0.06%	0	\$0.00	NA	0
TI	B-THE INDEPENDENT ANKERSBANK	1	\$49,576.61	0.01%	0	\$0.00	NA	0
	ERONE BANK	16	\$800,688.60	0.22%	0	\$0.00	NA	0
TI	NKER FEDERAL CREDIT NION	8	\$415,435.38			\$0.00		
T(OWN AND COUNTRY ANC MORTGAGE ERVICES	14	\$567,166.20	0.16%	0	\$0.00	NA	0
	OWNE MORTGAGE OMPANY	2	\$67,864.03	0.02%	0	\$0.00	NA	0
	OYOTA FEDERAL CREDIT NION	3	\$274,298.10	0.08%	0	\$0.00	NA	0

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TRANE FEDERAL CREDIT UNION	14	\$848,892.35	0.24%	\$0.00	NA	0
TRAVERSE MORTGAGE	15	\$967,902.43	0.27% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$54,206.48	0.02% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$132,826.67	0.04% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$31,308.87	0.01% 0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$179,582.25	0.05% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	12	\$972,225.52	0.27% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	11	\$1,046,248.65	0.29% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$208,170.67	0.06% 0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$99,458.54	0.03% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	4	\$308,765.07	0.09% 0	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$26,282.95	0.01% 0	\$0.00	NA	0
UNIONBANK	22	\$1,070,290.30	0.3% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$32,662.41	0.01% 0	\$0.00	NA	0
UNITED BANK OF UNION	4	\$212,604.02	0.06% 0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$57,536.69	0.02%	\$0.00	NA	0
UNITED COMMUNITY BANK	15	\$750,132.25	0.21% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	4	\$363,768.86	0.1% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	16	\$995,973.80	0.28% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$46,161.04	0.01% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$140,957.46	0.04% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$174,327.13	0.05% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$396,837.92	0.11% 0	\$0.00	NA	0
VALLEY BANK & TRUST	2	\$151,372.38	0.04% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$119,057.43	0.03%	\$0.00	NA	0
VALLEY NATIONAL BANK	37	\$3,396,921.83	0.95% 0	\$0.00	NA	0
VAN WERT NATIONAL				\$0.00	1	
	UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION CENTER NATIONAL BANK UNION FEDERAL SAVINGS BANK UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNIONBANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY MORTGAGE COMPANY INC.	UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION CENTER NATIONAL BANK UNION FEDERAL SAVINGS BANK UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNIONBANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED GOMMUNITY BANK UNITED FINANCIAL MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNITED CAMPANY UNITED CAMPANY UNITED CAMPANY UNITED CAMPANY	UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK MORTGAGE UNION CENTER NATIONAL BANK UNION FEDERAL SAVINGS BANK UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNITED BANK AND TRUST COMPANY UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED FINANCIAL MORTGAGE UNITED MORTGAGE UNION CALIFORNIA SYSTEMS INTERNATIONAL UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE UNITED MORTGAGE COMPANY UNITED MORTGAGE UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNITED CALIFORMA UNITED CALIFORMA UNITED CALI	UNION	UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UNION CENTER NATIONAL BANK UNION FEDERAL SVINGS BANK UNION FEDERAL SAVINGS BANK UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION PLANTERS BANK NA UNION PLANTERS BANK NA S208.170.67 0.00% 0.00% UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED GOMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY 15 S750.132.25 0.21% 0 \$0.00 UNITERSAL MORTGAGE COMPANY 16 S995.973.80 0.28% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY BANK THE S848.892.55 0.01% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY BANK THURL THE SAMARY AS306.921.83 0.04% 0 \$0.00 UNIVERSITY BANK THURL THE SAMARY S119.057.43 0.03% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY FEDERAL CRE	UNION

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VERITY CREDIT UNION	1	\$47,978.80	0.01%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	12	\$623,014.40	0.18%	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$59,294.54	0.02%	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$63,463.07	0.02%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$368,201.27	0.1%	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	2	\$145,879.53	0.04%	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$143,433.07	0.04%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$844,222.18	0.24%	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$37,642.91	0.01%	\$0.00	NA	0
WAUKESHA STATE BANK	17	\$815,721.84	0.23%	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$69,901.77	0.02%	\$0.00	NA	0
WEOKIE CREDIT UNION	15	\$651,932.99	0.18%	\$0.00	NA	0
WESCOM CREDIT UNION	8	\$471,710.45	0.13%	\$0.00	NA	0
WESTBANK	4	\$172,406.39	0.05%	\$0.00	NA	0
WESTBOROUGH SAVINGS BANK	2	\$171,136.86	0.05%	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	2	\$58,912.38	0.02%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$294,218.09	0.08%	\$0.00	NA	0
WESTERLY SAVINGS BANK	1	\$65,863.45	0.02%	\$0.00	NA	0
WESTERNBANK PUERTO RICO	2	\$77,621.22	0.02%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,134.71	0.02%	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$43,832.86	0.01%	\$0.00	NA	0
WILMINGTON TRUST COMPANY	6	\$443,722.58	0.12%	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	4	\$368,885.88	0.1%	\$0.00	NA	0
WOODLAND CAPITAL CORPORATION	1	\$70,453.00	0.02%	\$0.00	NA	0
WORLD SAVINGS BANK	55	\$3,602,538.63	1.01%	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	12	\$681,158.12	0.19% 0			
WRIGHT-PATT CREDIT UNION, INC.	2	\$159,141.38	0.04%	\$0.00	NA	0

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	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$381,714.13	0.11%	0	\$0.00	NA	0
	Unavailable	741	\$43,087,176.36	12.02%	0	\$0.00	NA	0
Total		5,582	\$355,924,029.00	100%	0	\$0.00		0
31416VML5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$203,350.91	0.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	21	\$2,310,790.39	1.71%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,746.55	0.05%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$360,943.05	0.27%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$356,990.74	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	15	\$805,688.31	0.6%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$242,391.23	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$41,212.41	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$529,558.31	0.39%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$42,013.69	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$467,518.31	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$92,570.02	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	17	\$973,221.38	0.72%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$375,380.14	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$607,139.74	0.45%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$131,419.86	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	8	\$414,075.19	0.31%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$51,120.98	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,145.95	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$380,479.71	0.28%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$134,430.55	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,915.85	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$368,314.41	0.27%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$99,618.20	0.07% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$53,527.58	0.04% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE					
	CORPORATION	1	\$27,860.60	0.02% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE	1	\$277.722.52	0.216/.0	\$0.00	NA O
	CORPORATION	1	\$277,733.53	0.21% 0	\$0.00	NA 0
	ANCHORBANK FSB	3	\$342,829.85	0.25% 0	\$0.00	NA 0
	ANHEUSER-BUSCH	4	\$272,234.67	0.2% 0	\$0.00	NA 0
	EMPLOYEES CREDIT UNION		Ψ272,231.07	0.270	Ψ0.00	11110
	ASSOCIATED MORTGAGE	56	\$2,704,867.52	2% 0	\$0.00	NA 0
	INC. ASTORIA FEDERAL					
	SAVINGS AND LOAN	1	\$39,558.48	0.03% 0	\$0.00	NA 0
	ASSOCIATION	1	ψ37,330.40	0.03 /00	Ψ0.00	11710
	ATLANTIC BANK OF NEW	4	φας 222 02	0.027	# 0.00	N T A O
	YORK	1	\$36,223.02	0.03% 0	\$0.00	NA 0
	AUBURNBANK	1	\$39,558.51	0.03% 0	\$0.00	NA 0
	AULDS, HORNE & WHITE	1	\$75,726.96	0.06% 0	\$0.00	NA 0
	INVESTMENT CORP.	1	\$73,720.70	0.00700	Ψ0.00	IVA
	AURORA FINANCIAL	6	\$434,341.35	0.32% 0	\$0.00	NA 0
	GROUP INC.		+ 10 1,0 1 = 10		+ + + + + + + + + + + + + + + + + + + +	
	B.F. GOODRICH	4	¢212 226 40	0.160/.0	\$0.00	NAO
	EMPLOYEES FED CREDIT UNION	4	\$213,226.49	0.16% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA					
	ARGENTARIA PUERTO RICO	7	\$419,924.58	0.31% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	51	\$3,820,767.29	2.83% 0	\$0.00	NA 0
	BANK CALUMET, N.A.	5	\$392,687.16	0.29% 0	\$0.00	
	BANK CENTER FIRST	1	\$58,205.02	0.04% 0	\$0.00	
	BANK MUTUAL	6	\$513,968.76	0.38% 0	\$0.00	NA 0
	BANK OF HAWAII	3	\$563,969.39	0.42% 0	\$0.00	NA 0
	BANK OF LENOX	1	\$79,850.63	0.06% 0	\$0.00	NA 0
	BANK OF STANLY	3	\$292,698.24	0.22% 0	\$0.00	NA 0
	BANK OF THE CASCADES	4	\$218,535.38	0.16% 0	\$0.00	NA 0
	BANK OF WAUSAU	1	\$61,354.47	0.05% 0	\$0.00	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$41,224.12	0.03% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	1	\$63,640.24	0.05% 0	\$0.00	NA 0
	BANKUNITED, FEDERAL		·			
	SAVINGS BANK	1	\$136,338.05	0.1% 0	\$0.00	NA 0
	BARKSDALE FEDERAL	1	\$17,222,21	0.010/ 0	ቀ ለ ለላ	NAO
	CREDIT UNION	1	\$17,332.21	0.01% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$662,157.17	0.49% 0	\$0.00	NA 0
	BAY GULF CREDIT UNION	1	\$65,014.95	0.05% 0		
	BENCHMARK BANK	2	\$247,373.59	0.18% 0		
		19	\$1,742,079.80	1.29% 0	\$0.00	NA 0
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BISHOPS RESIDEN TRUST	GATE TIAL MORTGAGE						
BLACKH UNION	AWK CREDIT	4	\$206,481.83	0.15%	\$0.00	NA	0
BLOOMF	IELD STATE BANK	1	\$51,392.26	0.04%	\$0.00	NA	0
BRYN MA COMPAN	AWR TRUST Y THE	7	\$401,083.78	0.3%	\$0.00	NA	0
BUTTE C	OMMUNITY BANK	3	\$204,194.20	0.15%	\$0.00	NA	0
CAPE CO SAVINGS	D FIVE CENTS BANK	4	\$311,096.72	0.23%	\$0.00	NA	0
CAPITAL	CENTER, L.L.C.	4	\$564,736.34	0.42%	\$0.00	NA	0
CARDINA CREDIT I	AL COMMUNITY JNION	3	\$209,971.94	0.16%	\$0.00	NA	0
CARROL	LTON BANK	6	\$311,414.43	0.23%	\$0.00	NA	0
CENTENI LLC	NIAL LENDING,	4	\$186,757.93	0.14%	\$0.00	NA	0
CENTRA	L BANK OF PROVO	1	\$54,114.54	0.04% (\$0.00	NA	0
CENTRA) COMPAN	L MORTGAGE Y	39	\$2,331,411.67	1.73%	\$0.00	NA	0
CENTRA CREDIT U	L ONE FEDERAL JNION	1	\$69,345.29	0.05%	\$0.00	NA	0
CENTRA	L SAVINGS BANK	3	\$137,467.57	0.1%	\$0.00	NA	0
CENTRA	L STATE BANK	2	\$72,272.57	0.05%	\$0.00	NA	0
CENTRE	BANK	2	\$122,820.14	0.09%	\$0.00	NA	0
CHARTE	R BANK	1	\$25,013.98	0.02%	\$0.00	NA	0
CHEMICA	AL BANK	1	\$47,215.36	0.03%	\$0.00	NA	0
CHEVY C	CHASE BANK FSB	1	\$109,301.86	0.08%	\$0.00	NA	0
	CHASE BANK, FSB - CED CHANNEL	20	\$2,230,045.77	1.65%	\$0.00	NA	0
CHITTEN COMPAN	DEN TRUST Y	4	\$661,177.37	0.49%	\$0.00	NA	0
CITADEL UNION	FEDERAL CREDIT	2	\$94,083.50	0.07%	\$0.00	NA	0
CITIZENS	SBANK	3	\$138,184.73	0.1%	\$0.00	NA	0
CITIZENS BANK	S COMMUNITY	1	\$31,366.82	0.02%	\$0.00	NA	0
CITIZENS BANK	S FIRST NATIONAL	8	\$231,891.96	0.17%	\$0.00	NA	0
	S FIRST NATIONAL S STORM LAKE	1	\$37,370.68	0.03%	\$0.00	NA	0
CITIZENS WHOLES	S FIRST ALE MORTGAGE	5	\$332,696.25	0.25%	\$0.00	NA	0
CITIZENS BROWNV	S NATIONAL BANK, WOOD	2	\$91,190.34	0.07%	\$0.00	NA	0
CITIZENS CORTEZ	S STATE BANK OF	1	\$31,529.46	0.02%	\$0.00	NA	0

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

EATON NATIONAL BANK AND TRUST COMPANY						
ESB MORTGAGE COMPANY	1	\$39,575.66	0.03%	0 \$0.00) NA 0	
ESSEX SAVINGS BANK	1	\$50,027.14	0.04%			
EXTRACO MORTGAGE	10	\$521,012.90	0.39%			
FAA CREDIT UNION	1	\$51,235.90	0.04%	0 \$0.00	1 11	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$55,947.67	0.04%	0 \$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$144,665.40	0.11%	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	1	\$48,374.84	0.04%	0 \$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	40	\$3,552,060.57	2.63%	0 \$0.00	NA 0	<u> </u>
FINANCIAL PARTNERS CREDIT UNION	1	\$67,927.31	0.05%	0 \$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$61,489.85	0.05%	0 \$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$404,046.09	0.3%	0 \$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$47,370.19	0.04%	0 \$0.00	NA 0	
FIRST CENTURY BANK, NA	2	\$68,958.39	0.05%	0 \$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$465,835.96	0.35%	0 \$0.00	NA 0	<u> </u>
FIRST COMMUNITY BANK	3	\$159,856.76	0.12%	0 \$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,520.52	0.06%	0 \$0.00) NA0	
FIRST FEDERAL BANK OF OHIO	3	\$111,242.12	0.08%	0 \$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	1	\$47,350.21	0.04%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$83,969.39	0.06%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$111,533.62	0.08%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$43,940.50	0.03%	0 \$0.00	NA 0	
FIRST FINANCIAL BANK	7	\$312,100.88	0.23%	0 \$0.00) NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$1,806,527.50	1.34%	0 \$0.00	NA 0	
FIRST HAWAIIAN BANK	4	\$232,593.30	0.17%	0 \$0.00) NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$48,270.84	0.04%	\$0.00	NA 0	1

FIRST HORIZON HOME LOAN CORPORATION	4	\$228,386.54	0.17%	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$858,050.71	0.64% (\$0.00	NA	0
FIRST MERIT MORTGAGE		·				
CORPORATION	2	\$97,003.72	0.07%	\$0.00	NA	U
FIRST MORTGAGE	2	\$143,346.94	0.11% (\$0.00	NA	
COMPANY INC.	۷	\$145,540.94	0.11%	\$0.00	INA	0
FIRST MORTGAGE	6	\$443,160.06	0.33%	\$0.00	NA	0
COMPANY, L.L.C.	Ů	Ψ113,100.00	0.55 70	φο.σσ	1111	Ľ.
FIRST MORTGAGE	1	\$140,596.72	0.1%	\$0.00	NA	0
CORPORATION		1 2/				H
FIRST NATIONAL BANK &	3	\$76,029.81	0.06%	\$0.00	NA	0
TRUST						\vdash
FIRST NATIONAL BANK ALASKA	8	\$689,997.00	0.51%	\$0.00	NA	0
FIRST NATIONAL BANK						
AND TRUST COMPANY	5	\$259,670.29	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK IN						
CANNON FALLS	1	\$92,408.61	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK IN	2	Φ150 C10 55	0.1167	Φ0.00	27.4	
MANITOWOC	3	\$150,619.55	0.11%	\$0.00	NA	O
FIRST NATIONAL BANK OF	2	¢162 150 11	0.120/	\$0.00	NT A	
CARMI	3	\$162,150.11	0.12%	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$47,671.17	0.04%	\$0.00	NA	0
DANVILLE	1	Ψ+7,071.17	0.0470	\$0.00	IVA	<u> </u>
FIRST NATIONAL BANK OF	4	\$243,215.80	0.18%	\$0.00	NA	0
HUDSON		ΨΞ.Ε,Ξ1Ε.66	0,10,0	φοίου	1,112	Ľ
FIRST NATIONAL BANK OF	1	\$57,334.55	0.04%	\$0.00	NA	0
MILLSTADT		·				-
FIRST NATIONAL BANK OF	1	\$55,230.37	0.04%	\$0.00	NA	0
MT. PULASKI						
FIRST NATIONAL BANK OF OMAHA	20	\$1,259,553.76	0.93%	\$0.00	NA	0
FIRST NATIONAL BANK OF						
SUFFIELD THE	1	\$98,741.88	0.07%	\$0.00	NA	0
FIRST PLACE BANK	28	\$2,119,836.64	1.57% (\$0.00	NA	0
FIRST SOUTH CREDIT						
UNION	1	\$48,834.77	0.04%	\$0.00	NA	0
FIRST STATE BANK	1	Φ56 070 00	0.0407.0	Φ0.00	NT A	0
MORTGAGE COMPANY, LLC	1	\$56,979.90	0.04%	\$0.00	NA	U
FIRST STATE BANK OF	2	\$70,042,71	0.06% (\$0.00	NI A	0
WESTERN ILLINOIS	3	\$79,042.71	0.00%	\$0.00	NA	U
FIRST TECHNOLOGY	5	\$417,521.48	0.31%	\$0.00	NA	0
CREDIT UNION	J	Ψ-11,521.40	0.51 /0	, φυ.υυ	11/1	
FIRST US COMMUNITY	1	\$73,746.18	0.05%	\$0.00	NA	0
CREDIT UNION	1	·				Н.
FLAGSTAR	3	\$219,541.04	0.16%	\$0.00	NA	0
BANK-DEDICATED						
·	=	-			·-	

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

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

LORIMAC CORPORATION	3	\$160,311.78	0.12% (\$0.00	NA	0
LOS ALAMOS NATIONAL	2	\$408,845.89	0.3%	\$0.00	NA	0
BANK						-
MACHIAS SAVINGS BANK	4	\$299,821.86	0.22% (_
MACON SAVINGS BANK	2	\$110,265.80	0.08%	\$0.00	NA	0
MAIN STREET BANK AND TRUST	4	\$155,058.88	0.11%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$100,288.84	0.07%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$290,586.15	0.22%	\$0.00	NA	0
MARQUETTE BANK	2	\$117,513.67	0.09%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$767,882.44	0.57%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$65,960.45	0.05%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$39,412.21	0.03%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$46,772.86	0.03%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$1,728,036.09	1.28%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$79,340.62	0.06%	\$0.00	NA	0
MERRILL MERCHANTS BANK	6	\$344,415.58	0.26%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$50,569.05	0.04%	\$0.00	NA	0
METABANK	1	\$30,790.90	0.02%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	36	\$3,838,452.35	2.84%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,258.11	0.08%	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	2	\$108,595.33	0.08%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,292.71	0.06%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$296,045.33	0.22%	\$0.00	NA	0
MID-STATE BANK	2	\$305,287.08	0.23%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$118,385.27	0.09%			
MIDWEST FINANCIAL CREDIT UNION	1	\$39,879.98	0.03%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	8	\$433,495.94	0.32%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$131,995.47	0.1%	\$0.00	NA	0

MIZZOU CREDIT UNION	1	\$125,424.41	0.09%	\$0.00	NA	n
						J
MMS MORTGAGE	1	\$31,595.51	0.02%	\$0.00	NA	0
SERVICES, LTD.	1	. ,				4
MONSON SAVINGS BANK	2	\$135,658.24	0.1%	\$0.00	NA	0
MONTICELLO BANKING	1	\$41,538.77	0.03%	\$0.00	NA	0
COMPANY	1	·		·		4
MORTGAGE AMERICA, INC.	1	\$105,640.78	0.08%			
MORTGAGE CENTER, LLC	1	\$63,379.41	0.05%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$63,760.62	0.05%	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,072.14	0.07%	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$41,229.80	0.03%	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$212,248.78	0.16%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$206,427.68	0.15%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	17	\$1,636,212.97	1.21%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	6	\$246,468.22	0.18%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$2,547,861.84	1.89%	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$67,533.46	0.05%	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$260,517.78	0.19% (
NEW REPUBLIC SAVINGS BANK	2	\$44,947.61	0.03%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$349,177.04	0.26%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$134,269.12	0.1%	\$0.00	NA	0
NORTH FORK BANK	5	\$407,593.81	0.3%		1	_
NORTHERN OHIO INVESTMENT COMPANY	2	\$106,368.18	0.08%	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,714.99	0.06%	\$0.00	NA	0
NORTHWEST FEDERAL	1	\$94,892.98	0.07%	\$0.00	NA	0
NORTHWESTERN	17	\$927,753.88	0.69% 0	\$0.00	NA	0
NORTHWOODS STATE				·		
BANK				·		_
	1	\$35,922.61	0.03%	\$0.00	NA	U
OLD FORT BANKING COMPANY	4	\$293,812.81	0.22%	\$0.00	NA	0
OLD SECOND MORTGAGE	5	\$407,658.25	0.3%	\$0.00	NA	0
NC MC NC BA NU DL	ORTGAGE COMPANY ORTHWOODS STATE ONK OMARK CREDIT UNION OD FORT BANKING OMPANY	ORTHWESTERN ORTGAGE COMPANY ORTHWOODS STATE ONK OMARK CREDIT UNION OF FORT BANKING OMPANY 17 17 17 17 17 17 17 17 17 17 17 17 17	DRTHWESTERN DRTGAGE COMPANY DRTHWOODS STATE LNK DMARK CREDIT UNION D \$35,922.61 D FORT BANKING DMPANY 17 \$927,753.88 1 \$52,310.75 4 \$293,812.81	DRTHWESTERN DRTGAGE COMPANY DRTHWOODS STATE LNK UMARK CREDIT UNION D FORT BANKING DMPANY 1 \$927,753.88 0.69% 0 0.69	DRTHWESTERN DRTGAGE COMPANY 17 \$927,753.88 0.69% 0 \$0.00 DRTHWOODS STATE LNK 1 \$52,310.75 0.04% 0 \$0.00 DMARK CREDIT UNION 1 \$35,922.61 0.03% 0 \$0.00 D FORT BANKING 4 \$293,812.81 0.22% 0 \$0.00	DRTHWESTERN DRTGAGE COMPANY ORTHWOODS STATE LNK IMARK CREDIT UNION DESCRIPTION 17 \$927,753.88 0.69% 0 \$0.00 NA

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COMPANY						
OPTEUM GROUP	1	\$21,238.80	0.02% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$55,061.70	0.04% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$111,711.08	0.08% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	7	\$351,138.20	0.26% 0	\$0.00	NA	0
PEOPLES BANK	1	\$78,734.43	0.06% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$344,104.42	0.26% 0	\$0.00		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,997.13	0.07% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$91,976.55	0.07% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$317,674.47	0.24% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$568,890.35	0.42% 0	\$0.00	NA	0
PIONEER BANK	2	\$95,345.28	0.07% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$222,410.11	0.16% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$149,324.80	0.11% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	4	\$135,301.83	0.1% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	2	\$127,960.20	0.09% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	10	\$546,593.76	0.41% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,222.88	0.07% 0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$64,040.46	0.05% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$38,113.93	0.03% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	2	\$168,800.55	0.13% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$177,817.92	0.13% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	4	\$424,051.82	0.31% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$400,635.13	0.3% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$169,783.28	0.13% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$154,224.86	0.11% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$46,058.95	0.03% 0	\$0.00	NA	0

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ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$103,665.49	0.08%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK	2	\$110,355.56	0.08%	0	\$0.00	NA	0	
S&T BANK	8	\$398,874.59	0.3%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$133,714.68	0.1%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$59,742.05	0.04%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	6	\$666,819.11	0.49%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$79,955.85	0.06%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	9	\$845,856.68	0.63%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$128,351.75	0.1%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$54,776.52	0.04%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	4	\$155,846.05	0.12%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	13	\$551,851.92	0.41%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$381,711.69	0.28%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$118,827.34	0.09%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	7	\$359,385.98	0.27%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$22,217.57	0.02%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	5	\$227,866.35	0.17%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$113,665.15	0.08%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$65,291.05	0.05%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$144,657.68	0.11%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	6	\$673,842.88	0.5%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	15	\$822,109.38	0.61%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$34,541.91	0.03%	0	\$0.00	NA	0	
STATE BANK OF ALCESTER	1	\$63,293.74					П	
STATE BANK OF LACROSSE	1	\$59,305.09		-				
	2	\$88,638.24	0.07%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$222,410.39	0.16%	0	\$0.00	NA	0	
	MORTGAGE COMPANY ROXBORO SAVINGS BANK SSB S&T BANK SABINE STATE BANK AND TRUST COMPANY SALT RIVER PROJECT CREDIT UNION SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC. SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF ALCESTER STATE BANK OF LINCOLN STATE BANK OF LINCOLN	MORTGAGE COMPANY ROXBORO SAVINGS BANK SSB S&T BANK SABINE STATE BANK AND TRUST COMPANY SALT RIVER PROJECT CREDIT UNION SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC. SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD BANK OF LICCUR STATE BANK OF LICCUR STATE BANK OF THE	MORTGAGE COMPANY 2 \$103,665,49 ROXBORO SAVINGS BANK SSB S&T BANK 8 \$398,874.59 SABINE STATE BANK AND TRUST COMPANY 3 \$133,714.68 SALT RIVER PROJECT CREDIT UNION 1 \$59,742.05 SANTANDER MORTGAGE CORPORATION 5 \$79,955.85 SAVINGS BANK OF MENDOCINO COUNTY 1 \$79,955.85 SCOTIABANK OF PUERTO RICO \$128,351.75 SEATTLE SAVINGS BANK 1 \$54,776.52 SECURITY MORTGAGE 4 \$155,846.05 SCOTIABANK OF PUERTO RICO SOMERSET TRUST COMPANY 2 \$118,827.34 SOUTHERN BANK & TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK \$22,217.57 SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION 2 \$113,665.15 ST. JAMES MORTGAGE 1 \$65,291.05 STANDARD BANK AND TRUST COMPANY 6 \$673,842.88 STANDARD BANK AND TRUST COMPANY 6 \$673,842.88 STANDARD BANK AND TRUST COMPANY 1 \$34,541.91 STATE BANK OF ALCESTER 1 \$63,293.74 STATE BANK OF ALCESTER 1 \$63,293.74 STATE BANK OF LINCOLN 2 \$88,638.24 STATE BANK OF THE 3 \$222,410.39 STATE BANK OF THE 3 \$22	MORTGAGE COMPANY 2 \$103,605.49 0.08% COMPANY SUTHERN COMPANY 3 \$133,714.68 0.1% COMPANY 5 \$129,742.05 0.04% COMPORATION 6 \$666,819.11 0.49% COMPORATION 6 \$666,819.11 0.49% COMPORATION 6 \$666,819.11 0.49% COMPORATION 6 \$128,351.75 0.1% COMPANY 6 \$128,351.75 0.1% COMPANY 6 \$155,846.05 0.12% COMPORATION 6 \$381,711.69 0.28% COMPORATION 6 \$381,711.69 0.28% COMPANY COMPANY	MORTGAGE COMPANY 2 \$103,665.49 0.08% 0	MORTGAGE COMPANY 2 \$103,665.49 0.08% 0 \$0.00	MORTGAGE COMPANY 2 \$103,665.49 0.08% 0 \$0.00 NA	MORTGAGE COMPANY 2 \$103,663.49 0.08%0 \$0.00 NA NA NA NA NA NA NA

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STERLING SAVINGS BANK	3	\$158,248.31	0.12%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,572.97	0.09%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$186,748.96	0.14%	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$77,195.27	0.06%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$69,809.55	0.05%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	9	\$570,396.90	0.42%	\$0.00	NA	0	
SUTTON STATE BANK	3	\$127,363.53	0.09% (\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$150,526.39	0.11%	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	4	\$303,704.88	0.23%	\$0.00	NA	0	
TEXAS BANK	2	\$85,935.80	0.06%	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$80,540.98	0.06%	\$0.00	NA	0	
THE FIRST, N.A.	1	\$51,543.62	0.04%	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	7	\$336,068.03	0.25%	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$46,197.38	0.03%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	7	\$304,697.51	0.23%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,026.43	0.05%	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$136,126.96	0.1%	\$0.00	NA	0	
TIERONE BANK	11	\$555,279.27	0.41% (\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	4	\$165,358.90	0.12%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$197,523.35	0.15%	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	2	\$95,550.86	0.07%	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	2	\$143,974.81	0.11%	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$99,192.79	0.07%	\$0.00	NA	0	
TSB BANK	1	\$37,232.78	0.03% (\$0.00	NA	0	
U. S. MORTGAGE CORP.	6	\$387,156.39	0.29%	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$253,251.23	0.19% (\$0.00	NA	0	
UMPQUA BANK MORTGAGE	6	\$531,670.24	0.39%	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$97,923.50	0.07%	\$0.00	NA	0	_

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UNIONBANK	5	\$310,198.46	0.23% 0	\$0.00	NA	0	
UNITED BANK OF UNION	3	\$157,028.82	0.12% 0	\$0.00			
UNITED COMMUNITY BANK	5	\$200,771.38	0.15% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	4	\$158,005.86	0.12% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,516.14	0.07% 0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	4	\$223,264.50				0	
VALLEY NATIONAL BANK	2	\$94,561.22	0.07% 0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	6	\$218,061.36	0.16% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$135,287.23	0.1% 0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$111,409.48	0.08% 0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$159,465.82	0.12% 0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$61,589.97	0.05% 0	\$0.00	NA	0	
 WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$39,319.16	0.03% 0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	2	\$135,332.04	0.1% 0	\$0.00		Ш	
WAUKESHA STATE BANK	3	\$161,594.92	0.12% 0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	3	\$110,092.77	0.08% 0			Н	
WESCOM CREDIT UNION	5	\$646,463.07	0.48% 0	·		т	
WESTBANK	1	\$86,699.85	0.06% 0	\$0.00	NA	0	
WESTBY CO-OP CREDIT UNION	2	\$67,653.93	0.05% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	6	\$344,701.13	0.26% 0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	3	\$339,907.70	0.25% 0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$126,499.04	0.09% 0	\$0.00	NA	0	
WORLD SAVINGS BANK	13	\$886,801.54	0.66% 0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	2	\$102,588.70	0.08%	\$0.00			
WRIGHT-PATT CREDIT UNION, INC.	1	\$37,702.54	0.03% 0	\$0.00	NA	0	
Unavailable	260	\$19,167,169.65	14.17% 0	\$0.00	NA	0	
	1,908	\$134,922,821.98	100% 0	\$0.00		0	

Total

						
31416VMM3	ABACUS FEDERAL SAVINGS BANK	1	\$73,112.24	0.22% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$34,212.80	0.1% 0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$176,546.98	0.53% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	12	\$733,319.66	2.19% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$152,864.34	0.46% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$61,852.81	0.18% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	15	\$904,770.59	2.7% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	4	\$182,615.00	0.54% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$312,363.15	0.93% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	7	\$304,673.26	0.91% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$34,220.53	0.1% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,020.75	0.41% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$68,617.47	0.2% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$55,182.49	0.16% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$32,649.61	0.1% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,883.35	0.15% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	5	\$267,005.49	0.8% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$184,025.23	0.55% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$73,600.09	0.22% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	9	\$533,089.88	1.59% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,576.67	0.11% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	6	\$286,876.72	0.86% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	16	\$815,332.22	2.43% 0	\$0.00	NA 0
	BANCROFT STATE BANK	2	\$127,709.03	0.38% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$105,972.72	0.32% 0	\$0.00	NA 0
	BANK MUTUAL	6	\$290,431.23	0.87% 0	\$0.00	NA 0
	BANK OF HAWAII	11	\$700,289.63	2.09% 0	\$0.00	NA 0
	BANK OF STANLY	2	\$130,975.42	0.39% 0	\$0.00	NA 0
	BANK OF THE CASCADES	4	\$270,632.07	0.81% 0	\$0.00	NA 0
	BANK OF WASHINGTON	2	\$138,830.73	0.41% 0	\$0.00	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,790.93	0.21% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	1	\$66,341.63	0.2% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$46,999.98	0.14% 0	\$0.00	NA 0

BLACKHAWK COMMUNITY CREDIT UNION	4	\$147,067.99	0.44%	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$136,731.16	0.41%	0 \$0.00	NA	0
BLOOMFIELD STATE BANK	3	\$108,354.81	0.32%		1	
BRAMBLE SAVINGS BANK	1	\$39,704.13	0.12%		1	_
BRYN MAWR TRUST	1	¢47.014.20	0.1407	0 00 00		
COMPANY THE	1	\$47,814.28	0.14%	0 \$0.00	NA	U
CENTEX HOME EQUITY	1	\$34,374.85	0.1%	\$0.00	NA	٥
COMPANY, LLC	1	Ψ54,574.05	0.1 /0	\$0.00	IVA	4
CENTRAL MINNESOTA	1	\$73,122.36	0.22%	\$0.00	NA	0
FEDERAL CREDIT UNION		, ,		,		-
CENTRAL MORTGAGE	4	\$250,079.85	0.75%	\$0.00	NA	0
COMPANY CHEMICAL BANK	6	\$268,214.76	0.8%	0 \$0.00	NA	Λ
CHEWY CHASE BANK, FSB -	0	\$208,214.70	0.8%	\$0.00	NA	U
DEDICATED CHANNEL	20	\$968,963.93	2.89%	\$0.00	NA	0
CHITTENDEN TRUST			_			1
COMPANY	4	\$255,698.37	0.76%	\$0.00	NA	0
CITIZENS FIRST	10	Φ526 450 2 4	1.69	ф	NT A	_
MORTGAGE, LLC	10	\$536,470.24	1.6%	\$0.00	NA	U
CITIZENS FIRST NATIONAL	5	\$282,984.87	0.84%	\$0.00	NA	٥
BANK	3	\$202,904.07	0.84%	\$0.00	NA	<u>ا</u>
CITIZENSFIRST CREDIT	1	\$52,354.74	0.16%	\$0.00	NA	0
UNION		ΨΕΞ,ΕΕ	0.1075	40.00	1,11	_
CITY COUNTY CREDIT	1	ф 77 701 1 6	0.020	φο οο	D.T.A	
UNION OF FT. LAUDERDALE	1	\$77,721.16	0.23%	\$0.00	NA	۷
CITY NATIONAL BANK OF						+
SULPHUR SPRINGS	1	\$78,022.52	0.23%	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$85,196.62	0.25%	0 \$0.00	NA	0
COASTHILLS FEDERAL		,				
CREDIT UNION	1	\$68,719.63	0.21%	\$0.00	NA	0
COMMUNITY SAVINGS	1	¢20 462 45	0.000	00.00	NIA	0
BANK	1	\$30,463.45	0.09%	0 \$0.00	NA	U
COMMUNITY STATE BANK	1	\$73,020.96	0.22%	\$0.00	NA	٥
OF ROCK FALLS	1	Ψ73,020.70	0.2270	\$0.00	IVA	4
COMMUNITYONE BANK,	27	\$1,238,537.00	3.7%	\$0.00	NA	0
N.A.						
CORTRUST BANK	2	\$130,251.40	0.39%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE	3	\$133,389.49	0.4%	\$0.00	NA	0
SERVICES, INC.						
DORAL BANK	3	\$178,056.95	0.53%	0 \$0.00	NA	U
DUBUQUE BANK AND	3	\$118,128.04	0.35%	\$0.00	NA	0
TRUST COMPANY DUPAGE CREDIT UNION	1	\$46,143.14	0.14%	0 \$0.00	NA	0
DUPONT STATE BANK	3	\$135,723.89	0.14%			_
DURANT BANK AND TRUST	2	\$133,723.89	0.44%			
DUKANI BANK AND IKUSI	2	φ147,810.83	0.44%	\$0.00	INA	٧
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COMPANY						
EMI EQUITY MORTGAGE, INC.	1	\$68,380.88	0.2%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$64,824.14	0.19%	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$74,515.21	0.22%	\$0.00	NA	0
FAA CREDIT UNION	1	\$56,233.45	0.17%	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$37,713.91	0.11%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	51	\$2,958,332.48	8.83%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$196,385.27	0.59%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$62,842.58	0.19%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$143,897.09	0.43%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$73,003.93	0.22%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	9	\$505,293.52	1.51%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$130,052.05	0.39%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$28,901.23	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$70,784.78	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,845.85	0.37%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$65,875.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$75,200.21	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$78,910.44	0.24%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$36,823.88	0.11%	\$0.00	NA	0
FIRST PLACE BANK	9	\$539,159.22	1.61%	0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$30,381.35	0.09%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$134,851.30	0.4%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$31,589.91	0.09%	\$0.00	NA	0
FREMONT BANK	1	\$70,225.29	0.21%	0 \$0.00	NA	0
FULTON SAVINGS BANK	1	\$45,655.00	0.14%	0 \$0.00		
GECU	1	\$46,805.26	0.14%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$135,896.13	0.41%	\$0.00	NA	0
	1	\$39,173.63	0.12%	\$0.00	NA	0

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

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

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

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9	THE CREDIT UNION OF					40.00		Ī
	ALABAMA FCU	1	\$76,734.49	0.23%	0	\$0.00	NA 0	
	THE FIRST NATIONAL BANK IN AMBOY	5	\$180,417.65	0.54%	0	\$0.00	NA 0	,
	THE HUNTINGTON NATIONAL BANK	14	\$807,898.83	2.41%	0	\$0.00	NA 0	,
	THE NATIONAL B&T OF SYCAMORE	1	\$55,592.58	0.17%	0	\$0.00	NA 0	1
	THUNDER BANK	1	\$48,385.21	0.14%	0	\$0.00	NA 0	1
	TIERONE BANK	3	\$192,561.58	0.57%	0	\$0.00	NA 0	1
	TINKER FEDERAL CREDIT UNION	2	\$93,957.90	0.28%	0	\$0.00	NA 0	1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,143.53	0.2%	0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	1	\$16,148.14	0.05%	0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	1	\$61,441.01	0.18%	0	\$0.00	NA 0	í
	UNITED BANK AND TRUST COMPANY	2	\$97,021.90	0.29%	0	\$0.00	NA 0	1
	UNITED BANK OF UNION	1	\$59,494.46	0.18%	0	\$0.00	NA 0	1
	UNITED BANK, N.A.	1	\$68,130.93	0.2%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	3	\$182,712.94	0.55%	0	\$0.00	NA 0	1
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$61,621.29	0.18%	0	\$0.00	NA 0	
	VALLEY BANK AND TRUST COMPANY	1	\$71,074.10	0.21%	0	\$0.00	NA 0	1
	VANDYK MORTGAGE CORPORATION	3	\$215,109.69	0.64%	0	\$0.00	NA 0	1
	VANTUS BANK	3	\$173,569.86	0.52%	0	\$0.00	NA 0	/
	VIRGINIA CREDIT UNION, INC.	3	\$196,941.42	0.59%	0	\$0.00	NA 0	,
	WAUKESHA STATE BANK	2	\$113,758.25	0.34%	0	\$0.00	NA 0	1
	WEOKIE CREDIT UNION	5	\$316,365.63	0.94%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	3	\$160,777.59	0.48%	0	\$0.00	NA 0	,
	WESTERNBANK PUERTO RICO	5	\$243,915.41	0.73%	0	\$0.00	NA 0	,
	WORLD SAVINGS BANK	1	\$64,826.63	0.19%	0	\$0.00	NA 0	/
	WRIGHT-PATT CREDIT UNION, INC.	4	\$155,547.40	0.46%	0	\$0.00	NA 0	,
	Unavailable	23	\$1,173,010.88	3.51%	0	\$0.00	NA 0	/
Total		608	\$33,512,704.90	100%	0	\$0.00	0	_
			Ac					<u> </u>
1416VMN1	AMSOUTH BANK	14	\$715,701.07	0.77%		\$0.00	NA 0	
		115	\$8,641,128.42	9.31%	0	\$0.00	NA 0	
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	ARVEST MORTGAGE						ļ
	COMPANY CITIMORTGAGE, INC.	37	\$4,382,770.66	4.72% 0	\$0.00	NA 0	_
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$655,816.65			NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$42,424.00	0.05% 0	\$0.00	NA 0	_
<u> </u>	FIFTH THIRD BANK	18	\$1,433,674.82		1	NA 0	_
<u> </u>	FRANKLIN BANK, SSB	3	\$407,814.04			NA 0	_
<u> </u>	HIBERNIA NATIONAL BANK	4	\$570,283.17			NA 0	_
	LA GRANGE STATE BANK	1	\$211,411.34	0.23% 0	\$0.00	NA 0	_
	PHH MORTGAGE CORPORATION	299	\$41,875,701.21	45.1% 0	\$0.00	NA 0	_
	STAR FINANCIAL GROUP, INC.	1	\$34,834.78		·	NA 0	_
	TEXAS STATE BANK	1	\$46,409.71	0.05% 0	\$0.00	NA 0	_
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,749.48	0.08% 0	\$0.00	NA 0	_
	WACHOVIA MORTGAGE CORPORATION	51	\$5,028,888.42	5.42% 0	\$0.00	NA 0	_
	WASHINGTON MUTUAL BANK	49	\$4,798,244.12	5.17% 0	\$0.00	NA 0	_
	WASHINGTON MUTUAL BANK, FA	1	\$73,624.32	0.08% 0	\$0.00	NA 0	_
	Unavailable	221	\$23,860,918.15	25.68% 0	\$0.00	NA 0	_
Total		821	\$92,850,394.36		\$0.00	0	_
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31416VMP6	ARVEST MORTGAGE COMPANY	337				NA 0	_
	CAPITAL CENTER, L.L.C.	1	\$23,222.16	0.01% 0	\$0.00	NA 0	_
	CASTLE MORTGAGE CORPORATION	2	\$143,791.82			NA 0	_
	CENDANT-DEDICATED CHANNEL	1,693	\$164,380,830.76	39.79% 0	\$0.00	NA 0	
	CENTURY MORTGAGE CORPORATION	20	\$1,954,518.86	0.47% 0	\$0.00	NA 0	_
	CRESCENT BANK AND TRUST COMPANY	2	\$143,948.85	0.03% 0	\$0.00	NA 0	_
	CRESCENT MORTGAGE SERVICES	17	\$1,267,219.34	0.31% 0	\$0.00	NA 0	_
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$191,788.74	0.05% 0	\$0.00	NA 0	_
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	66	\$5,318,058.48	1.29% 0	\$0.00	NA 0	_
	HOMESIDE DEDICATED CHANNEL	46	\$3,147,293.93	0.76% 0	\$0.00	NA 0	

MEMORIAL PARK

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

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	LOANS, INC. COUNTRYWIDE						П	\neg
	MORTGAGE VENTURES, LLC	5	\$449,382.36	0.09% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	26	\$1,895,288.09	0.38% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	59	\$4,534,412.13	0.92% 0	\$0.00	NA	Ш	
<u> </u>	FRANKLIN BANK, SSB	21	\$1,334,217.46	0.27% 0	\$0.00	NA	T	\dashv
	GUARANTY BANK F.S.B.	1	\$69,064.95	0.01% 0	\$0.00	NA	0	\dashv
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$243,729.96	0.05% 0	\$0.00		Ш	
	HIBERNIA NATIONAL BANK	1	\$50,639.31	0.01% 0	\$0.00	NA	0	4
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	56	\$3,047,226.03	0.62% 0	\$0.00		Н	
	MATRIX CAPITAL BANK	1	\$30,909.68	0.01% 0	\$0.00	NA	0	_
	MEMBERS MORTGAGE COMPANY INC.	1	\$122,304.97	0.02% 0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	93	\$6,796,722.71	1.38% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$64,324.67	0.01% 0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$47,625.19	0.01% 0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$197,822.89	0.04% 0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	246	\$19,677,633.91	3.99% 0	\$0.00		Ш	
	TEXAS BANK	57	\$5,126,927.83	1.04% 0	\$0.00	NA	-	_
	TEXAS STATE BANK	2	\$169,899.48	0.03% 0	\$0.00	NA	\mathbf{r}	
	U. S. MORTGAGE CORP.	42	\$3,768,087.05	0.76% 0	\$0.00	NA	T	_
<u> </u>	U.S. MORTGAGE CORP.	2	\$172,530.16	0.03% 0	\$0.00	NA	0	\dashv
	WACHOVIA MORTGAGE CORPORATION	16	\$1,087,066.91	0.22% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	75	\$5,673,990.98	1.15% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$249,321.54	0.05% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,194	\$77,021,474.37	15.62% 0	\$0.00		Ц	
	Unavailable	265	\$21,399,009.86	4.37% 0	\$0.00		0	
		6,395	\$493,116,244.83	100% 0	\$0.00		0	

Total

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

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

	GOLDMAN SACHS MORTGAGE COMPANY	1	\$38,296.27	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$36,850.20	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	219	\$11,093,718.00	76.12%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$37,578.03	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,533.15	1.73%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$75,178.27	0.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$46,370.02	0.32%	0	\$0.00	NA	0
	Unavailable	15	\$863,080.47	5.92%	0	\$0.00	NA	0
Total		288	\$14,574,241.99	100%	0	\$0.00		0
31416VMW1	BANK OF AMERICA NA	12	\$6,959,111.24	15.84%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$488,212.55	1.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$11,563,194.92	26.32%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$506,390.87	1.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$633,081.51	1.44%	0	\$0.00	NA	0
	GMAC BANK	1	\$479,810.27	1.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$993,108.21	2.26%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$3,054,119.53	6.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$2,832,834.11	6.45%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (USA)	1	\$705,993.75	1.61%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	6	\$3,634,885.94	8.27%	0	\$0.00	NA	0
	Unavailable	20	\$12,081,146.73	27.51%		\$0.00	NA	
Total		72	\$43,931,889.63	100%	0	\$0.00		0
31416VMY7	BANK OF AMERICA NA	2	\$1,089,570.31	6.46%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$553,122.77	3.28%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$645,957.04	3.83%	0	\$0.00	NA	0
	Unavailable	24	\$14,589,357.27	86.43%	_	\$0.00	NA	_
Total		28	\$16,878,007.39	100%	0	\$0.00		0
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31416VMZ4	COUNTRYWIDE BANK, FSB	2	\$1,357,129.18	8.87%		\$0.00	NA	
	NATIONAL CITY BANK	1	\$686,531.11	4.48%	0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C.	1	\$628,508.84	4.11% 0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$564,305.70	3.69% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$1,284,157.28	8.39% 0	\$0.00	NA 0
	Unavailable	18	\$10,786,737.71	70.46% 0	\$0.00	NA 0
Total	Onavanasio	25	\$15,307,369.82	100% 0	\$0.00	0
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31416VN26	ARVEST MORTGAGE COMPANY	14	\$1,043,284.63	9.34% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	17	\$1,449,952.08	12.98% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	41	\$2,796,989.08	25.05% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	2	\$133,032.85	1.19% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$1,330.35	0.01% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	7	\$253,437.29	2.27% 0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	6	\$198,626.08	1.78% 0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	2	\$189,586.54	1.7% 0	\$0.00	NA 0
	RIVERWAY BANK	1	\$49,742.50	0.45% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$6,018.49	0.05% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$157,387.96	1.41% 0	\$0.00	NA 0
	TEXAS STATE BANK	1	\$78,827.31	0.71% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$59,569.91	0.53% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$254,674.76	2.28% 0		NA 0
	WASHINGTON MUTUAL BANK	41	\$3,269,082.65	29.28% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$419,125.27	3.75% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$19,986.19	0.18% 0	\$0.00	NA 0
	Unavailable	9	\$785,750.31	7.04% 0	\$0.00	NA 0
Total		153	\$11,166,404.25	100% 0	\$0.00	0
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31416VN34	ARVEST MORTGAGE COMPANY	559	\$21,127,263.95	15.89% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$56,335.60			NA 0
		1	\$11,962.66	0.01% 0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY								
CASTLE MORTGAGE CORPORATION	2	\$92,482.95	0.07%	0	\$0.00	NA	0	
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	380	\$15,786,132.13	11.88%	0	\$0.00	NA	0	
CENDANT-DEDICATED CHANNEL	528	\$20,977,425.82	15.78%	0	\$0.00	NA	0	
CENTURY MORTGAGE CORPORATION	5	\$212,441.41	0.16%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	2	\$73,562.70	0.06%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	19	\$699,344.49	0.53%	0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$187,223.43	0.14%	0	\$0.00	NA	0	
CRESCENT BANK AND TRUST COMPANY	2	\$75,316.50	0.06%	0	\$0.00	NA	0	
CRESCENT MORTGAGE SERVICES	11	\$452,894.92	0.34%	0	\$0.00	NA	0	
FIFTH THIRD BANK	23	\$877,632.84	0.66%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$220,693.69	0.17%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	1	\$35,531.96	0.03%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	13	\$479,832.86	0.36%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	5	\$222,737.39		0	\$0.00			
HIBERNIA NATIONAL BANK	2	\$91,050.73	0.07%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	26	\$922,481.88	0.69%	0	\$0.00	NA	0	
HOMESIDE DEDICATED CHANNEL	113	\$3,779,876.88	2.84%	0	\$0.00	NA	0	
MATRIX CAPITAL BANK	3	\$126,334.27	0.1%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	4	\$114,927.12	0.09%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	12	\$484,297.63	0.36%	0	\$0.00	NA	0	
NEW YORK COMMUNITY BANK	10	\$203,896.78	0.15%	0	\$0.00	NA	0	
NEXSTAR DEDICATED CHANNEL	17	\$643,361.77	0.48%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	413	\$19,521,638.16	14.69%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	1	\$27,292.71	0.02%	0	\$0.00	NA	0	
	4	\$229,536.90	0.17%	0	\$0.00	NA	0	-

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	RIDGEWOOD SAVINGS BANK					
	RIVERWAY BANK	7	\$277,057.08	0.21%	0 \$0.00	NA 0
	SCHMIDT MORTGAGE COMPANY	2	\$43,898.98	0.03%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$169,355.06	0.13%	0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	101	\$3,847,861.55	2.89%	0 \$0.00	NA 0
<u> </u>	SUNTRUST MORTGAGE INC.	9	\$327,673.37	0.25%		
<u> </u>	TEXAS BANK	34	\$1,337,815.62	1.01%		
<u> </u>	TEXAS STATE BANK	7	\$253,168.18	0.19%		
<u> </u>	U. S. MORTGAGE CORP.	12	\$451,678.32	0.34%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	71	\$3,177,943.71	2.39%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	70	\$3,425,741.88	2.58%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	89	\$3,654,312.74	2.75%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	404	\$14,786,042.91	11.12%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$84,885.19	0.06%	0 \$0.00	
	Unavailable	296	\$13,351,344.79	10.04%		NA 0
Total		3,272	\$132,922,289.51	100%	0 \$0.00	0
31416VN42	ABACUS FEDERAL SAVINGS BANK	3	\$355,607.36	0.5%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$118,198.13	0.17%	0 \$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$93,176.06	0.13%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$24,933.23	0.04%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$344,528.64	0.49%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,640.36	0.12%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$295,868.61	0.42%	0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$126,912.17	0.18%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,595.18	0.16%		
	AMERICAN EAGLE FEDERAL CREDIT UNION	_1	\$168,340.81	0.24%	0 \$0.00	NA 0
	AMERICAN FINANCE	5	\$566,784.67	0.8%	0 \$0.00	NA 0

HOUSE LARIBA						Ц
AMERICAN HOME MORTGAGE CORPORATION	2	\$259,430.02	0.37%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,961.70	0.17%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$112,095.93	0.16%	\$0.00	NA	0
AUBURNBANK	1	\$39,292.86	0.06% (\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,355,290.75	1.92%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	3	\$567,027.07	0.8%	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$588,676.96	0.84%	\$0.00	NA	0
BANK OF AMERICA NA	1	\$199,050.01	0.28%	\$0.00	NA	0
BANK OF STANLY	1	\$91,479.65	0.13% (\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$279,162.39	0.4%	\$0.00	NA	0
BENCHMARK BANK	1	\$110,619.75	0.16% (\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$35,470.72	0.05%	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$20,567.33	0.03%	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$175,326.52	0.25%	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$89,072.69	0.13%	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$110,531.97	0.16%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$144,327.90	0.2%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,164.40	0.23%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	19	\$2,425,991.42	3.44%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,864.48	0.22%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$137,299.11	0.19%	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	3	\$512,175.34	0.73%	\$0.00	NA	0
COMMUNITY CREDIT UNION	4	\$434,885.63	0.62%	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$128,504.48	0.18%	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$74,072.05	0.11%	\$0.00	NA	0
	1	\$73,122.93	0.1% (\$0.00	NA	0

CONSUMER LOAN SERVICES, LLC						
CORNERBANK, NATIONAL ASSOCIATION	1	\$102,564.97	0.15% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	1	\$119,104.12	0.17% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$137,559.33	0.2% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,921.43	0.16% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	3	\$217,778.43	0.31% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	3	\$422,821.56	0.6% 0	\$0.00	NA 0	
EAGLE VALLEY BANK, N.A.	4	\$481,907.89	0.68% 0	\$0.00	NA 0	
EAST WEST BANK	6	\$1,691,140.98	2.4% 0	\$0.00	NA 0	
EVERBANK	9	\$851,344.66	1.21% 0	\$0.00	NA 0	
FAA CREDIT UNION	2	\$310,451.09	0.44% 0	\$0.00	NA 0	
FAR WEST BANK	1	\$203,799.96	0.29% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,432.17	0.11% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$747,743.80	1.06% 0	\$0.00	NA 0	
FIFTH THIRD BANK	6	\$547,035.27	0.78% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$131,872.80	0.19% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$76,703.33	0.11% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	4	\$884,373.07	1.26% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$81,458.71	0.12% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,936.33	0.15% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$119,104.12	0.17% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$410,217.71	0.58% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,495.07	0.23% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,500.50	0.08% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK	3	\$314,431.69	0.45% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$773,381.00	1.1% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$79,118.76	0.11% 0	\$0.00	NA 0	

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FIRST HORIZON HOME LOAN CORPORATION	4	\$412,454.92	0.59%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$352,303.47	0.5%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3					
FIRST MORTGAGE COMPANY, L.L.C.	1	\$17,260.94	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$254,324.00	0.36%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$147,286.07	0.21%			
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$444,114.37	0.63%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$427,121.21	0.61%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$223,937.58	0.32%	\$0.00	NA	0
FIRST PLACE BANK	7	\$512,205.27	0.73%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$224,992.35	0.32%	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$282,222.22	0.4%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	6	\$517,508.28	0.73%	\$0.00	NA	0
FREMONT BANK	5	\$950,703.88	1.35%	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$221,045.02	0.31%	\$0.00	NA	0
FULTON BANK	1	\$129,313.05	0.18%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$84,854.41	0.12%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$150,873.06	0.21%	\$0.00	1	_
GATEWAY BUSINESS BANK	X 4	\$428,768.55	0.61% (\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$84,368.95	0.12%	\$0.00	NA	0
GECU	1	\$98,458.48	0.14%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$73,332.23	0.1%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$244,539.91	0.35%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$98,011.31	0.14%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$331,663.19	0.47%	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$173,323.95	0.25%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$869,565.23	1.23%	\$0.00	NA	0
HEARTLAND BANK	1	\$94,136.64	0.13%	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION	1	\$117,495.57	0.17%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$248,431.46	0.35%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$166,785.40	0.24%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$32,178.08	0.05%	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$104,574.84	0.15%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$584,332.55	0.83%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,774.75	0.13%	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$307,430.01	0.44%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$225,732.13	0.32%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,011,735.66	1.44%	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$157,899.45	0.22%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$520,963.97	0.74%	\$0.00	NA	0
MACKINAC SAVINGS BANK	2	\$115,034.00	0.16%	\$0.00	NA	0
MARQUETTE BANK	2	\$215,294.44	0.31%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$92,233.80	0.13%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$65,953.15	0.09%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,395.53	0.06%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,872.40	0.24%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	38	\$5,123,472.34	7.27%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$911,134.86	1.29%	\$0.00	NA	0
MID-PENN BANK	1	\$120,193.96	0.17%	\$0.00	NA	0
MID-STATE BANK	1	\$211,655.76	0.3%	\$0.00	NA	0
MIDFIRST BANK	3	\$147,756.65	0.21%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$148,374.53	0.21%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$134,647.20	0.19%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$100,346.38	0.14%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$182,511.74	0.26%	\$0.00	NA	0

MMS MORTGAGE SERVICES, LTD.	1	\$76,661.80	0.11% 0	\$0.00	NA 0)
MONTICELLO BANKING COMPANY	1	\$90,657.69	0.13% 0	\$0.00	NA 0)
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$474,047.28	0.67% 0	\$0.00	NA 0)
MORTGAGE MARKETS, LLC	1	\$114,372.86	0.16% 0	\$0.00	NA 0)
NATIONAL CITY MORTGAGE COMPANY	16	\$1,843,467.93	2.62% 0	\$0.00	NA 0)
NATIONAL COOPERATIVE BANK, N.A.	2	\$422,387.15	0.6%	\$0.00	NA 0)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,088,437.97	1.55% 0	\$0.00	NA 0)
NORTH FORK BANK	1	\$127,093.74	0.18% 0	\$0.00	NA 0)
NORTHERN OHIO INVESTMENT COMPANY	3	\$228,569.52	0.32% 0	\$0.00	NA 0)
NORTHWESTERN MORTGAGE COMPANY	2	\$158,817.73	0.23% 0	\$0.00	NA 0)
OPTEUM GROUP	2	\$222,890.83	0.32% 0	\$0.00	NA 0)
OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,385.20	0.16% 0	\$0.00	NA 0)
PACIFIC NW FEDERAL CREDIT UNION	1	\$151,657.99	0.22% 0	\$0.00	NA 0)
PAVILION MORTGAGE COMPANY	1	\$75,471.97	0.11% 0	\$0.00	NA 0)
PENTAGON FEDERAL CREDIT UNION	1	\$51,601.07	0.07% 0	\$0.00	NA 0)
PEOPLES BANK	1	\$24,905.86	0.04% 0	\$0.00	NA 0)
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$406,738.50	0.58% 0	\$0.00	NA 0)
PHH MORTGAGE CORPORATION	2	\$220,944.41	0.31% 0	\$0.00	NA 0)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$511,485.21	0.73% 0	\$0.00	NA 0)
PRIMEWEST MORTGAGE CORPORATION	2	\$159,604.06	0.23% 0	\$0.00	NA 0)
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$232,607.76	0.33% 0	\$0.00	NA 0)
PROVIDENCE BANK	1	\$127,557.21	0.18% 0	\$0.00	NA 0)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$411,216.29	0.58% 0	\$0.00	NA 0)
R ~ G MORTGAGE CORPORATION	1	\$85,356.01	0.12% 0	\$0.00	NA 0)
R-G CROWN BANK	1	\$119,032.44	0.17% 0	\$0.00	NA 0)

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REDSTONE FEDERAL CREDIT UNION	4	\$359,383.42	0.51% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$53,656.36	0.08% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$191,417.24	0.27% 0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	5	\$422,846.77	0.6% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$261,341.80	0.37% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	8	\$1,088,696.80	1.55% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$337,460.74	0.48% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$179,756.78	0.26% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,854.52	0.16% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	11	\$1,270,477.02	1.8% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$104,438.09	0.15% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	3	\$344,244.31	0.49% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$391,780.99	0.56% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$282,824.16	0.4% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$111,624.37	0.16% 0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$64,439.84	0.09% 0	\$0.00	
STEARNS LENDING, INC.	1	\$113,706.49	0.16% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$89,796.41	0.13% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$157,681.90	0.22% 0	\$0.00	NA 0
SUTTON STATE BANK	1	\$84,606.15	0.12% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,151.06	0.11% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$129,940.54	0.18% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$51,757.32	0.07% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$87,475.65	0.12% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$246,276.97	0.35% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$120,018.73	0.17% 0	\$0.00	
U. S. MORTGAGE CORP.	1	\$170,757.29	0.24% 0	\$0.00	NA 0

	VALLEY MORTGAGE COMPANY INC.	2	\$234,243.09	0.33% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,687.87	0.33% 0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$164,129.66	0.23% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	4	\$289,548.90	0.41% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$95,431.17	0.14% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$59,096.83	0.08% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$54,504.69	0.08% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$248,426.83	0.35% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$112,868.22	0.16% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$120,866.79	0.17% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	7	\$922,671.44	1.31% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,869.36	0.18% 0	\$0.00	NA 0
	Unavailable	130	\$13,815,810.25	19.59% 0	\$0.00	NA 0
Total		589	\$70,445,339.53	100% 0	\$0.00	0
31416VN59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	38	\$3,091,365.44	0.83% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	5	\$341,260.46	0.09% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	3	\$344,765.40	0.09% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	116	\$12,609,665.41	3.4% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$211,899.51	0.06% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$43,811.24	0.01% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	3	\$194,481.53	0.05% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	2	\$136,898.64	0.04% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	4	\$436,468.70	0.12% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	25	\$1,737,861.81	0.47% 0	\$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA	1	\$96,737.46	0.03% 0	\$0.00	NA 0

ALL AMERICAN MORTGAGE BANKERS					
ALLIANCE MORTGAGE COMPANY (NERO)	3	\$139,392.16	0.04% 0	\$0.00	NA 0
ALLMONEY MORTGAGE BANKERS, INC.	1	\$57,450.81	0.02% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	10	\$579,570.39	0.16% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	27	\$1,892,296.31	0.51% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	34	\$2,119,795.01	0.57% 0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$68,924.34	0.02% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$55,353.28	0.01% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$86,411.15	0.02% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	6	\$387,071.90	0.1% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$165,210.14	0.04% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	2	\$128,378.28	0.03% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	17	\$1,710,696.25	0.46% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	18	\$1,333,313.55	0.36% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	2	\$189,241.87	0.05% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	3	\$186,008.55	0.05% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$100,851.20	0.03% 0	\$0.00	NA 0
ANCHORBANK SSB	17	\$1,196,169.93	0.32% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	4	\$177,291.00	0.05% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	82	\$5,035,256.81	1.36% 0	\$0.00	NA 0
ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$31,617.84	0.01% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$223,244.62	0.06% 0	\$0.00	NA 0
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$59,283.45	0.02% 0	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	1	\$53,506.50	0.01% 0	\$0.00	NA 0

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AUBURNBANK	1	\$79,495.07	0.02% 0	\$0.00	NA 0
AULDS, HORNE & WHITE	12	\$948,648.79	0.26% 0	\$0.00	NA 0
INVESTMENT CORP.	12	\$940,040.79	0.20%	\$0.00	NAU
AURORA FINANCIAL	2	\$271,392.05	0.07% 0	\$0.00	NA 0
GROUP INC.		•			
AURORA NATIONAL BANK	3	\$165,447.16	0.04% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT	4	\$258,301.51	0.07% 0	\$0.00	NA 0
UNION		,		·	
BALTIMORE COUNTY	1	\$83,289.58	0.02% 0	\$0.00	NA 0
SAVINGS BANK FSB	1	\$65,269.36	0.02%	\$U.UU	NAU
BANCO BILBAO VIZCAYA	26	\$2,497,304.08	0.67% 0	\$0.00	NA 0
ARGENTARIA	20	Ψ2, 157,501.00	0.07 70 0	φο.σσ	1,110
BANCO BILBAO VIZCAYA	10	\$1,433,026.77	0.39% 0	\$0.00	NA 0
ARGENTARIA PUERTO RICO				·	
BANCO POPULAR DE PUERTO RICO	1	\$187,569.93	0.05% 0	\$0.00	NA 0
BANCO SANTANDER					
PUERTO RICO	7	\$961,720.78	0.26% 0	\$0.00	NA 0
BANK CENTER FIRST	2	\$179,657.76	0.05% 0	\$0.00	NA 0
BANK FIRST NATIONAL	9	\$721,903.10	0.19% 0	\$0.00	NA 0
BANK OF AKRON	3	\$204,629.31	0.06% 0	\$0.00	NA 0
BANK OF AMERICA NA	231	\$15,409,107.26	4.15% 0	\$0.00	NA 0
BANK OF HANOVER AND	231				
TRUST COMPANY	1	\$68,603.79	0.02% 0	\$0.00	NA 0
BANK OF LENOX	7	\$458,194.48	0.12% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	91	\$6,197,833.99	1.67% 0	\$0.00	NA 0
BANK OF NEWPORT	3	\$257,989.46	0.07% 0	\$0.00	NA 0
BANK OF STANLY	5	\$341,685.00	0.09% 0	\$0.00	NA 0
BANK OF SUN PRAIRIE	1	\$19,135.52	0.01% 0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$310,000.02	0.08% 0	\$0.00	NA 0
BANK OF WESTON	4	\$246,390.70	0.07% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$721,532.36	0.19% 0	\$0.00	NA 0
BANKILLINOIS	1	\$66,457.95	0.02% 0	\$0.00	NA 0
BARKSDALE FEDERAL	4	\$211,890.01	0.06% 0	\$0.00	
CREDIT UNION					
BAXTER CREDIT UNION	12	\$964,754.11	0.26% 0	\$0.00	NA 0
BAYVIEW FINANCIAL, L.P.	2	\$273,674.99	0.07% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	3	\$224,731.70	0.06% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$174,782.02	0.05% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$55,826.83	0.02% 0	\$0.00	NA 0
 BEREAN FEDERAL	1	\$24,319.01	0.01% 0	\$0.00	NA 0
SAVINGS BANK BETHPAGE FEDERAL					
CREDIT UNION	5	\$356,033.48	0.1% 0	\$0.00	NA 0

				T			
	IOPS GATE DENTIAL MORTGAGE ST	31	\$2,303,625.65	0.62%	\$0.00	NA	0
BLA UNIO	CKHAWK CREDIT ON	5	\$280,887.20	0.08%	\$0.00	NA	0
BLU BAN	E BALL NATIONAL K	2	\$120,700.96	0.03%	\$0.00	NA	0
	ING EMPLOYEES DIT UNION	1	\$44,851.62	0.01%	\$0.00	NA	0
	TON FEDERAL INGS BANK	9	\$707,392.53	0.19%	\$0.00	NA	0
BOT INC.	TOMLINE MORTGAGE,	2	\$154,472.57	0.04%	\$0.00	NA	0
	MER FINANCIAL PORATION	1	\$73,514.25	0.02%	\$0.00	NA	0
BRII BAN	OGEWATER SAVINGS K	3	\$227,039.23	0.06%	\$0.00	NA	0
BRU	CETON BANK	1	\$34,121.27	0.01%	\$0.00	NA	0
	N MAWR TRUST IPANY THE	16	\$1,170,047.81	0.32%	\$0.00	NA	0
BSB	BANK & TRUST CO.	1	\$51,698.14	0.01% (\$0.00	NA	0
BUS	EY BANK FSB	4	\$256,894.68	0.07% (
	TE COMMUNITY BANK	3	\$199,597.25	0.05% (+		\vdash
CAL	IFORNIA MORTGAGE VICE	1	\$72,185.75	0.02%			
	IBRIDGE SAVINGS	2	\$122,611.75	0.03%	\$0.00	NA	0
CAP	E COD FIVE CENTS INGS BANK	12	\$911,894.78	0.25%	\$0.00	NA	0
	ITAL CENTER, L.L.C.	12	\$1,031,995.92	0.28% (\$0.00	NA	0
	DINAL COMMUNITY DIT UNION	1	\$65,256.59	0.02%	\$0.00		
CAR	ROLLTON BANK	1	\$67,443.75	0.02% (\$0.00	NA	0
	MORTGAGE PORATION	1	\$102,875.55	0.03%	\$0.00	NA	0
	TEX HOME EQUITY IPANY, LLC	1	\$97,908.42	0.03%	\$0.00	NA	0
CEN	TRAL BANK OF PROVO	1	\$116,523.17	0.03% (\$0.00	NA	0
	TRAL MACOMB IMUNITY CREDIT ON	1	\$53,827.51	0.01%	\$0.00	NA	0
CEN	TRAL MORTGAGE IPANY	2	\$78,874.25	0.02%	\$0.00	NA	0
	TRAL MORTGAGE PORATION	1	\$60,236.53	0.02%	\$0.00	NA	0
CEN	TRAL ONE FEDERAL DIT UNION	4	\$347,884.20	0.09%	\$0.00	NA	0

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CENTRAL SAVINGS BANK	1	\$32,004.49	0.01% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	2	\$78,733.54	0.02% 0	\$0.00	NA 0	
CENTREBANK	2	\$146,186.02	0.04% 0	\$0.00	NA 0	
CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$116,317.70	0.03% 0	\$0.00	NA 0	
CENTURY MORTGAGE CORPORATION	4	\$196,281.68	0.05% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$105,298.33	0.03% 0	\$0.00	NA 0	
CHANNEL ISLANDS NATIONAL BANK	1	\$92,054.84	0.02% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$334,070.85	0.09% 0	\$0.00	NA 0	
CIMARRON MORTGAGE COMPANY	1	\$76,993.45	0.02% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	3	\$281,199.90	0.08% 0	\$0.00	NA 0	
CITIBANK, N. A.	2	\$205,648.36	0.06% 0	\$0.00	NA 0	
CITIMORTGAGE, INC.	1	\$141,387.50	0.04% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$74,759.91	0.02% 0	\$0.00	NA 0	
CITIZENS BANK FSB	2	\$138,943.37	0.04% 0	\$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$239,693.67	0.06% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	7	\$378,835.41	0.1% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$52,411.19	0.01% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$257,329.99	0.07% 0	\$0.00	NA 0	
CITIZENS STATE BANK OF CORTEZ	2	\$95,472.47	0.03% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,000.12	0.01% 0	\$0.00	NA 0	
CITYWIDE BANK	2	\$152,527.15	0.04% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	1	\$76,888.27	0.02% 0	\$0.00	NA 0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,371.53	0.03% 0	\$0.00	NA 0	
CLEARPOINTE CAPITAL, INC.	1	\$70,222.46	0.02% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	1	\$45,288.65	0.01% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	4	\$250,054.00	0.07% 0	\$0.00	NA 0	
CLOVER LEAF BANK SB	1	\$46,065.95	0.01% 0	\$0.00	NA 0	
COAST BANK OF FLORIDA	1	\$234,962.29	0.06% 0	\$0.00	NA 0	
COASTHILLS FEDERAL CREDIT UNION	1	\$62,546.43	0.02% 0	\$0.00	NA 0	

COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$65,265.67	0.02%	\$0.00	NA	0	
COLONIAL SAVINGS FA	4	\$212,959.14	0.06%	\$0.00	NA	0	_
COLUMBIA EQUITIES LTD.	12	\$1,030,490.55	0.28%				_
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$1,013,496.26	0.27% (\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$17,110.37	0% 0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	2	\$178,488.94	0.05%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$228,975.78	0.06%	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$67,186.94	0.02%	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	7	\$496,038.80	0.13%	\$0.00	NA	0	
COMMUNITY CREDIT UNION	27	\$1,810,167.97	0.49%	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$57,641.34	0.02%	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$33,097.67	0.01% (\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,767.49	0.05%	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$72,253.37	0.02%	\$0.00	NA	0	
CONNECTICUT RIVER BANK	4	\$173,333.21	0.05%	\$0.00	NA	0	
CONSUMERS SAVINGS BANK	1	\$54,595.97	0.01%	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	7	\$603,270.12	0.16%	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	9	\$603,567.78	0.16%	\$0.00	NA	0	
CORTRUST BANK	4	\$214,960.49	0.06%	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	6	\$459,601.00	0.12%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE, LLC	2	\$56,831.23	0.02%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	28	\$1,687,697.51	0.45%	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$76,563.40	0.02%	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	4	\$207,433.28	0.06%	\$0.00	NA	0	

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CRESCENT CREDIT UNION	1	\$70,961.99	0.02% 0	\$0.00	NA 0
CROWN BANK FSB	9	\$570,425.29	0.15% 0	\$0.00	NA 0
CROWN BANK, N.A.	3	\$417,354.57	0.11% 0	\$0.00	NA 0
CUCORP INC.	2	\$167,627.44	0.05% 0	\$0.00	NA 0
CUMANET, LLC	1	\$121,052.93	0.03% 0	\$0.00	NA 0
CUNA CREDIT UNION	3	\$204,350.70	0.06% 0	\$0.00	NA 0
CUSERVCO DBA	1	\$25,656.33	0.01% 0	\$0.00	NA 0
MORTGAGE ADVANTAGE	1	\$25,050.55	0.01%	\$U.UU	NAU
DALE MORTGAGE	1	\$26,157.57	0.01% 0	\$0.00	NA 0
BANKERS CORPORATION	1	Ψ20,137.37	0.01 /0 0	Ψ0.00	IVA
DATA TECH SERVICES, INC.	10	\$597,799.80	0.16% 0	\$0.00	NA 0
(DBA ONES MORTGAGE)	10	·		·	
DEAN COOPERATIVE BANK	1	\$95,043.26	0.03% 0	\$0.00	NA 0
DEARBORN FEDERAL	3	\$294,204.72	0.08% 0	\$0.00	NA 0
CREDIT UNION		, , , , , , ,		, , , , ,	
DEERE HARVESTER CREDIT	1	\$60,892.18	0.02% 0	\$0.00	NA 0
UNION CORPORATION	2	ΦC2 12C 10	0.000	ΦΩ ΩΩ	NIAO
DELLWOOD CORPORATION	2	\$63,136.18	0.02% 0	\$0.00	NA 0
DENALI STATE BANK	7	\$495,776.64	0.13% 0	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$306,904.42	0.08% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	4	\$253,265.78	$0.07\% \ 0$	\$0.00	NA 0
DOVENMUEHLE FUNDING,					
INC.	20	\$1,114,163.51	0.3% 0	\$0.00	NA 0
DRAPER AND KRAMER					
MORTGAGE CORP.	1	\$53,711.12	0.01% 0	\$0.00	NA 0
DUBUQUE BANK AND		*271 220 00	0.107.0	*0.00	27.4
TRUST COMPANY	6	\$371,829.98	0.1% 0	\$0.00	NA 0
DURANT BANK AND TRUST	0	¢505 102 76	0.14%	¢0.00	NIA O
COMPANY	8	\$505,192.76	0.14% 0	\$0.00	NA 0
EAST BOSTON SAVINGS	1	\$55,974.82	0.02% 0	\$0.00	NA 0
BANK	1	\$33,974.02	0.02700	Φ 0.00	NAU
EAST WEST BANK	39	\$3,707,690.21	1% 0	\$0.00	NA 0
EASTERN BANK	3	\$150,682.42	0.04% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$65,735.03	0.02% 0	\$0.00	NA 0
EMIGRANT MORTGAGE	8	\$649,376.77	0.17% 0	\$0.00	NA 0
COMPANY, INC.	0	Ψ0+2,370.77			
ENVISION CREDIT UNION	3	\$191,775.97	0.05% 0	\$0.00	NA 0
EQUALITY MORTGAGE	1	\$56,271.51	0.02% 0	\$0.00	NA 0
CORPORATION	1	·			
ESB MORTGAGE COMPANY	2	\$105,371.96	0.03% 0	\$0.00	NA 0
EVANS NATIONAL BANK	3	\$115,940.29	0.03% 0	\$0.00	NA 0
EVERETT MUTUAL	1	\$48,919.38	0.01% 0	\$0.00	NA 0
SAVINGS BANK					
EVERTRUST BANK	3	\$239,163.81	0.06% 0	\$0.00	NA 0
EXTRACO MORTGAGE	26	\$1,982,419.91	0.53% 0	\$0.00	NA 0

	AA EMPLOYEES CREDIT INION	6	\$502,603.60	0.14%	\$0.00	NA	0
	AIRFIELD MORTGAGE CORP.	1	\$55,717.39	0.02% 0	\$0.00	NA	0
	AIRFIELD COUNTY AVINGS BANK	3	\$297,406.84	0.08% 0	\$0.00	NA	0
	ALL RIVER FIVE CENTS AVINGS BANK	5	\$296,214.80	0.08% 0	\$0.00	NA	0
	ALMOUTH CO-OPERATIVE ANK THE	3	\$246,396.58	0.07%	\$0.00	NA	0
F	AR EAST NATIONAL BANK	1	\$146,572.82	0.04% 0	\$0.00	NA	0
N	ARMERS AND MERCHANTS TRUST COMPANY	1	\$58,764.97	0.02% 0	\$0.00	NA	0
	ARMERS STATE BANK OF VEST SALEM	1	\$120,256.82	0.03%	\$0.00	NA	0
	ARMINGTON SAVINGS SANK	6	\$422,703.67	0.11% 0	\$0.00	NA	0
N	EDERAL GUARANTY MORTGAGE COMPANY, NC.	5	\$253,236.21	0.07% 0	\$0.00	NA	0
F	EDERAL TRUST BANK FSB	2	\$67,609.41	0.02% 0	\$0.00	NA	0
F	FY BANK	3	\$128,563.36	0.03% 0	\$0.00	NA	0
	IDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,997.05	0.02% 0	\$0.00	NA	0
	IFTH THIRD - DEDICATED CHANNEL	2	\$247,093.70	0.07% 0	\$0.00	NA	0
F	IFTH THIRD BANK	1	\$84,275.93	0.02% 0	\$0.00	NA	0
	INANCIAL PARTNERS CREDIT UNION	4	\$214,566.55	0.06% 0			
	IRST AMERICAN BANK ND TRUST COMPANY	1	\$85,838.46	0.02% 0	\$0.00	NA	0
	IRST AMERICAN CREDIT INION	1	\$63,206.08	0.02% 0	\$0.00	NA	0
	IRST ATLANTIC FEDERAL REDIT UNION	4	\$324,967.82	0.09%	\$0.00	NA	0
	IRST BANK MORTGAGE CORPORATION	7	\$435,405.16	0.12%	\$0.00	NA	0
	IRST CITIZENS BANK & RUST COMPANY OF SC	24	\$1,650,159.35	0.44%	\$0.00	NA	0
F	IRST CITIZENS BANK NA	6	\$461,002.51	0.12% 0	\$0.00	NA	0
	IRST COMMUNITY BANK trust	1	\$78,574.22	0.02% 0	\$0.00	NA	0
	IRST EASTERN IORTGAGE CORPORATION	1	\$72,705.87	0.02% 0	\$0.00	NA	0
	IRST FEDERAL BANK	2	\$158,327.34	0.04% 0	\$0.00	NA	0
h + +	IRST FEDERAL BANK, FSB	6	\$359,030.02	0.1% 0		1	-
μ.		U	Ψ337,030.02	0.1 70 0	Ψ0.00	1 1/2 1	U

FIRST FEDERAL LINCOLN BANK					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$306,976.68	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$62,622.19	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$28,059.85	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$233,161.52	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$84,711.42	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$76,012.34	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$311,923.89	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$256,338.83	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,422,012.65	0.38% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	2	\$217,508.54	0.06% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$41,752.23	0.01% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	49	\$3,494,359.35	0.94% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	7	\$510,867.76	0.14% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	26	\$1,730,000.62	0.47% 0	\$0.00	NA 0
FIRST MERCANTILE BANK	1	\$66,858.92	0.02% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	107	\$7,139,780.98	1.92% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$55,936.14	0.02% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	7	\$707,859.22	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK	5	\$323,729.11	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	15	\$1,039,411.44	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$215,099.12	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$357,581.19	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	5	\$327,205.83	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$129,677.43	0.03% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$63,291.90	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$78,570.47	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$64,168.85	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$228,995.75	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	6	\$327,836.28	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEESPORT THE	1	\$72,182.46	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$138,292.63	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF NAPLES	1	\$25,971.86	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	38	\$2,702,777.28	0.73%	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$88,683.40	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$137,576.89	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$722,354.77	0.19% (\$0.00	NA	0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$54,342.49	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$238,823.49	0.06%	\$0.00	NA	0
FIRST NIAGARA BANK	11	\$905,832.09	0.24%	\$0.00	NA	0
FIRST PENN BANK	4	\$372,496.27	0.1%	\$0.00	NA	0
FIRST PLACE BANK	47	\$3,354,454.76	0.9%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	12	\$1,063,262.82	0.29%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	8	\$529,014.35	0.14%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$341,301.12	0.09%	\$0.00	NA	0
FIRST UNITED BANK	1	\$76,541.57	0.02%	\$0.00	NA	0
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$27,495.81	0.01%	\$0.00		
FIRSTBANK OF COLORADO, N.A.	1	\$44,844.86	0.01%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	28	\$2,361,824.32	0.64%	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	2	\$99,101.44	0.03%			
FORT BLISS FEDERAL CREDIT UNION	9	\$555,634.59	0.15%	\$0.00	NA	0
	2	\$82,512.76	0.02%	\$0.00	NA	0

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FORTRESS MORTGAGE, INC.					
FORUM MORTGAGE	1	\$66,295.38	0.02% 0	\$0.00	NA 0
FOSTER BANK	1	\$65,380.07	0.02% 0	\$0.00	
FREEDOM MORTGAGE CORP.	3	\$144,088.52	0.04% 0	\$0.00	NA 0
FREMONT BANK	26	\$2,202,522.08	0.59% 0	\$0.00	NA 0
FT MORTGAGE COMPANIES	1	\$61,045.11	0.02% 0	\$0.00	NA 0
FULTON BANK	13	\$940,334.22	0.25% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	14	\$922,996.94	0.25% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$314,454.34	0.08% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$121,439.94	0.03%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$57,926.97	0.02% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$135,715.19	0.04% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$213,142.84	0.06% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$55,993.27	0.02% 0	\$0.00	NA 0
GRANITE BANK	18	\$1,350,704.77	0.36% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	3	\$174,581.06	0.05% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$51,859.17	0.01% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$117,321.62	0.03% 0	\$0.00	NA 0
GREATER NEVADA CREDIT UNION	3	\$91,335.19	0.02% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	4	\$252,986.86	0.07% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	8	\$516,026.03	0.14% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	12	\$672,105.27	0.18% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$224,515.38	0.06% 0	\$0.00	NA 0
GUERNSEY BANK FSB	2	\$127,270.73	0.03% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	22	\$1,431,256.55	0.39% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	26	\$1,891,985.36	0.51% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	3	\$357,650.52	0.1% 0	\$0.00	NA 0
HARBOR ONE CREDIT	2	\$191,666.00	0.05% 0	\$0.00	NA 0

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UNION					
HARRINGTON BANK, FSB	1	\$21,572.43	0.01% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	8	\$718,807.27	0.19% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$80,732.97	0.02%	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$217,091.69	0.06% 0	\$0.00	NA 0
HAYHURST AND ASSOCIATES INC.	1	\$73,373.57	0.02% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$61,700.59	0.02% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$66,167.14	0.02% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$199,564.94	0.05% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	27	\$2,015,012.97	0.54% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$137,150.28	0.04% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	20	\$1,378,656.50	0.37% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	40	\$2,859,258.06	0.77% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA FSB	11	\$385,714.39	0.1%	\$0.00	NA 0
HOME STATE BANK	3	\$270,155.88	0.07% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$328,594.57	0.09%	\$0.00	NA 0
HOMESTEAD BANK	2	\$105,232.48	0.03% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	14	\$1,376,083.99	0.37% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	2	\$196,865.86	0.05% 0	\$0.00	NA 0
HUDSON RIVER BANK AND TRUST	18	\$692,154.37	0.19% 0	\$0.00	NA 0
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	3	\$314,282.50	0.08% 0	\$0.00	NA 0
HUMBOLDT BANK	20	\$1,414,368.23	0.38% 0	\$0.00	NA 0
HUNNEMAN MORTGAGE CORPORATION	1	\$33,248.79	0.01%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	5	\$274,705.25	0.07%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$684,322.49	0.18% 0	\$0.00	NA 0
ILLINI BANK	2	\$105,410.64	0.03% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$68,617.87	0.02% 0	\$0.00	NA 0
INDEPENDENT BANK	24	\$1,561,673.83	0.42% 0	\$0.00	NA 0

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CORPORATION						
INDYMAC BANK, FS	B 1	\$207,723.47	0.06% 0	\$0.00	NA 0)
INTERNATIONAL BA COMMERCE	ANK OF 22	\$1,356,676.80	0.37% 0	\$0.00	NA 0)
IOWA BANKERS MORTGAGE CORPO	RATION 1	\$60,868.59	0.02% 0	\$0.00	NA 0)
IRWIN MORTGAGE CORPORATION	1	\$66,987.73	0.02% 0	\$0.00	NA 0)
IRWIN UNION BANK TRUST COMPANY	AND 7	\$452,497.32	0.12% 0	\$0.00	NA 0)
IVANHOE FINANCIA	L INC. 1	\$80,863.06	0.02% 0	\$0.00	NA 0)
JAMES B. NUTTER A COMPANY	ND 6	\$477,724.68	0.13% 0	\$0.00	NA 0)
JAMES F. MESSINGE COMPANY INC.	R AND 2	\$164,312.47	0.04% 0	\$0.00	NA 0)
JEFFERSON BANK	1	\$44,745.76	0.01% 0	\$0.00	NA 0)
JEFFERSON BANK O MISSOURI	F 1	\$114,984.80	0.03% 0	\$0.00	NA 0)
JEFFERSON MORTG. SERVICES INC.	AGE 4	\$258,312.94	0.07% 0	\$0.00	NA 0)
KERN SCHOOLS FEE CREDIT UNION	DERAL 7	\$458,060.26	0.12% 0	\$0.00	NA 0)
KEY MORTGAGE LI	NK, INC. 3	\$209,735.75	0.06% 0	\$0.00	NA 0)
KEYSTONE SAVING		\$220,266.29	0.06% 0	\$0.00	NA 0)
KEYWORTH MORTO FUNDING CORPORA	')	\$129,987.99	0.04% 0	\$0.00	NA 0)
KINECTA FEDERAL UNION	CREDIT 2	\$199,027.30	0.05% 0	\$0.00	NA 0)
KITSAP COMMUNIT FEDERAL CREDIT U	1 '/	\$407,515.57	0.11% 0	\$0.00	NA 0)
L&N FEDERAL CREI UNION	DIT 2	\$90,025.78	0.02% 0	\$0.00	NA 0)
LA GRANGE STATE	BANK 9	\$527,252.30	0.14% 0	\$0.00	NA 0)
LAKE MORTGAGE COMPANY INC.	10	\$661,663.71	0.18% 0	\$0.00	NA 0)
LANDMARK CREDIT		·	0.21% 0	\$0.00		
LEA COUNTY STATE		\$5,883.05	0% 0	\$0.00	NA 0)
LEADER MORTGAGE COMPANY INC.	E 1	\$137,822.01	0.04% 0	\$0.00	NA 0)
LEHMAN BROTHERS HOLDINGS, INC.	5 1	\$57,252.64	0.02% 0	\$0.00	NA 0)
LIBERTY BANK FOR SAVINGS	. 8	\$598,920.26	0.16% 0	\$0.00	NA 0)
LIBERTY MORTGAG COMPANY INC.	E 1	\$44,196.87	0.01% 0	\$0.00	NA 0)
LOS ALAMOS NATIO BANK	DNAL 15	\$1,338,823.51	0.36% 0	\$0.00	NA 0)

	YONS MORTGAGE ERVICES, INC.	23	\$3,170,310.82	0.85%	\$0.00	NA	0	
N	I&T MORTGAGE	1	\$86,942.40	0.02%	\$0.00	NA	0	
	ORPORATION IACHIAS SAVINGS BANK	3	·	0.06%	0 \$0.00		Ш	
	IACHIAS SAVINGS BANK IAIN STREET FINANCIAL	3	\$235,684.62	0.06%	\$0.00	INA	U	
	ERVICES CORP	1	\$56,286.98	0.02%	\$0.00	NA	0	
	MANCHESTER MUNICIPAL							
	MPLOYEES CREDIT UNION	4	\$209,955.95	0.06%	\$0.00	NA	0	
	IANSFIELD COOPERATIVE		****					
	ANK	3	\$189,127.71	0.05%	\$0.00	NA	O	
\mathbb{N}	IARATHON FINANCIAL	1	\$66,614,21	0.0207	00.00	NI A	$\overline{}$	
C	ORPORATION	1	\$66,614.31	0.02%	90.00	NA	U	
	IARINE BANK MORTGAGE	1	\$103,092.36	0.03%	\$0.00	NA	\circ	
	ERVICES	1	Ψ103,072.30	0.03 //	υ	IVA	V	
	IARKET STREET	1	\$41,966.79	0.01%	\$0.00	NA	0	
	ORTGAGE CORPORATION		ψ.1,> σσ., >	0.0176	40.00	- 11.2	Ŭ	
	IAYFLOWER	2	\$149,390.19	0.04%	\$0.00	NA	0	
	OOPERATIVE BANK							
	ICCAUGHAN MORTGAGE OMPANY INC.	3	\$223,582.39	0.06%	\$0.00	NA	0	
	ICCLAIN COUNTY							
	ATIONAL BANK	1	\$47,130.79	0.01%	\$0.00	NA	0	
	ICCUE MORTGAGE							
	OMPANY, THE	1	\$99,249.49	0.03%	\$0.00	NA	0	
	ICHENRY SAVINGS BANK	1	\$125,430.19	0.03%	\$0.00	NA	0	
	MECHANICS SAVINGS							
	ANK	3	\$183,173.65	0.05%	\$0.00	NA	O	
N	IEMBERS MORTGAGE	1	¢(1,0(2,05	0.0207	φο οο	NT A		
C	OMPANY INC.	1	\$61,063.95	0.02%	\$0.00	NA	U	
\mathbb{N}	IERCANTILE BANK AND	4	\$199,741.67	0.05%	\$0.00	NA	Λ	
Т	RUST FSB	4	\$199,741.07	0.03 //	30.00	INA	Ü	
	IERCANTILE NATIONAL	19	\$1,078,756.84	0.29%	\$0.00	NA	0	
<u> </u>	ANK OF INDIANA	17	Ψ1,070,730.01	0.25 %	φο.σσ	1171		
	IERCANTILE TRUST &	2	\$137,352.68	0.04%	\$0.00	NA	0	
	AVINGS BANK	2	·	0.0207	φ		Ш	
	MERCHANTS BANK	2	\$117,970.28	0.03%	\$0.00	NA	U	
	MERCHANTS NATIONAL	33	\$2,195,114.34	0.59%	\$0.00	NA	0	
	ANK OF WINONA IERCURY MORTGAGE							
	OMPANY INC.	2	\$135,211.64	0.04%	\$0.00	NA	0	
	MERIWEST MORTGAGE							
	OMPANY, LLC	2	\$94,637.04	0.03%	\$0.00	NA	0	
	IERIWEST MORTGAGE		****					
	ORPORATION	4	\$249,202.00	0.07%	\$0.00	NA	O	
	MERRILL MERCHANTS	4	¢004.010.70	0.000	φο οο	ЖТА		
В	ANK	4	\$294,218.73	0.08%	\$0.00	NA	U	
	IETRO BANK NA	2	\$94,801.22	0.03%	\$0.00	NA	Δ	

	METROWEST BANK	3	\$177,608.37	0.05% 0	\$0.00	NA 0
	MIAMI COUNTY NATIONAL	3	\$190,153.02	0.05% 0	\$0.00	NA 0
	BANK	3	\$190,133.02	0.03%0	\$0.00	NAU
	MID AMERICA FEDERAL	135	\$9,291,976.02	2.5% 0	\$0.00	NA 0
	SAVINGS BANK	133	Ψ7,271,770.02	2.5 70 0	Ψ0.00	IVA
	MID-ATLANTIC FEDERAL	6	\$474,950.01	0.13% 0	\$0.00	NA 0
	CREDIT UNION		Ψ171,950.01	0.13700	Ψ0.00	11110
	MID-ISLAND MORTGAGE	18	\$1,687,156.07	0.45% 0	\$0.00	NA 0
	CORP.		. , ,		·	
	MID-PENN BANK	1	\$54,027.03	0.01% 0		
	MID-STATE BANK	6	\$474,851.92	0.13% 0		
	MIDFIRST BANK	1	\$42,999.78	0.01% 0	\$0.00	NA 0
	MIDWEST LOAN SERVICES	2	\$184,066.15	0.05% 0	\$0.00	NA 0
	INC.				·	
	MILFORD BANK, THE	9	\$669,686.97	0.18% 0	\$0.00	NA 0
	MINOTOLA NATIONAL	5	\$314,035.14	0.08% 0	\$0.00	NA 0
	BANK		70-1,000-1		7 0 10 0	
	MISSION FEDERAL CREDIT	1	\$57,840.94	0.02% 0	\$0.00	NA 0
	UNION		. ,			
	MISSION HILLS MORTGAGE	40	\$2,859,709.70	0.77% 0	\$0.00	NA 0
	CORPORATION					
	MISSOULA FEDERAL	1	\$59,557.84	0.02% 0	\$0.00	NA 0
	CREDIT UNION					
	MITCHELL MORTGAGE COMPANY	25	\$1,834,534.76	0.49% 0	\$0.00	NA 0
	MMS MORTGAGE					
	SERVICES, LTD.	2	\$172,141.80	0.05% 0	\$0.00	NA 0
	MONSON SAVINGS BANK	3	\$187,877.39	0.05% 0	\$0.00	NA 0
	MORGAN STANLEY DEAN		Ψ107,077.39	0.03 /00	φυ.υυ	INAU
	WITTER CREDIT	2	\$170,950.80	0.05% 0	\$0.00	NA 0
	CORPORATION	2	Ψ170,250.00	0.03 /00	Ψ0.00	1171
	MORRIS FEDERAL SAVINGS					
	AND LOAN ASSOCIATION	1	\$63,128.73	0.02% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.	1	\$46,592.22	0.01% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	2	\$182,207.79	0.05% 0	1	
	MORTGAGE BANKERS				·	
	SERVICE CORPORATION	1	\$52,658.81	0.01% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	8	\$562,329.34	0.15% 0	\$0.00	NA 0
	MORTGAGE CLEARING		·			
	CORPORATION	1	\$69,931.59	0.02% 0	\$0.00	NA 0
	MOUNTAIN STATES	1	Φ46 041 45	0.016/.0	Φ0.00	N IA 0
	MORTGAGE CENTERS INC.	1	\$46,841.45	0.01% 0	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$106,254.81	0.03% 0	\$0.00	NA 0
	MT. MCKINLEY MUTUAL	4	\$212.670.07	0.000	ΦΩ ΩΩ	NIA
	SAVINGS BANK	4	\$213,678.97	0.06% 0	\$0.00	NA 0
	MUNICIPAL CREDIT UNION	7	\$517,790.30	0.14% 0	\$0.00	NA 0
		1	\$40,761.36	0.01% 0	\$0.00	NA 0

MURRAY FINA ASSOCIATES I							
MUTUAL SAVI	NGS BANK	8	\$471,556.49	0.13%	\$0.00	NA	0
NATIONAL BA HASTINGS	NK OF	1	\$60,427.00	0.02%	\$0.00	NA	0
NATIONAL CIT MORTGAGE CO		20	\$1,731,496.25	0.47%	\$0.00	NA	0
NATIONAL CO BANK, N.A.	OPERATIVE	1	\$53,291.30	0.01%	\$0.00	NA	0
NATIONAL TIT INSURANCE C		1	\$59,272.40	0.02%	\$0.00	NA	0
NATIONWIDE : MORTGAGE CO		1	\$77,922.78	0.02%	\$0.00	NA	0
NATIONWIDE : MORTGAGE CO DEDICATED C	OMPANY -	12	\$1,073,035.39	0.29%	\$0.00	NA	0
NATIONWIDE : MORTGAGE CO		6	\$354,144.07	0.1%	\$0.00	NA	0
NAVY FEDERA UNION	AL CREDIT	2	\$106,464.58	0.03%	\$0.00	NA	0
NCB SAVINGS	BANK FSB	1	\$68,784.87	0.02%	\$0.00	NA	0
NEW HAVEN S BANK	AVINGS	2	\$81,107.92	0.02%	\$0.00	NA	0
NEW MILFORD TRUST	BANK AND	1	\$64,429.52	0.02%	\$0.00	NA	0
NEW SOUTH F. SAVINGS BAN		3	\$298,647.57	0.08%	\$0.00	NA	0
NEWFIELD NA BANK	TIONAL	2	\$85,375.95	0.02%	\$0.00	NA	0
NEWTOWN SA	VINGS BANK	5	\$341,091.88	0.09%	\$0.00	NA	0
NORTH FORK	BANK	64	\$5,338,728.13	1.44%	\$0.00	NA	0
NORTH SHORE CO-OPERATIV	·	5	\$256,223.86	0.07%	\$0.00	NA	0
NORTHERN OF INVESTMENT	_	3	\$227,042.93	0.06%	\$0.00	NA	0
NORTHERN TR COMPANY	RUST	1	\$48,841.67	0.01%	\$0.00	NA	0
NORTHWEST (BANK	GEORGIA	1	\$87,296.75	0.02%	\$0.00	NA	0
NORTHWESTE MORTGAGE CO	•	2	\$128,086.02	0.03%	\$0.00	NA	0
NORWOOD CO BANK	OPERATIVE	1	\$69,569.24	0.02%	\$0.00	NA	0
NWA FEDERAI UNION	L CREDIT	6	\$392,098.22	0.11%	\$0.00	NA	0
OHIO SAVINGS	S BANK	1	\$90,568.57	0.02%	\$0.00	NA	0
OLD FORT BAY COMPANY	NKING	2	\$152,634.80	0.04%	\$0.00	NA	0

OLYMPIC HOME MORTGAGE CORPORATION	1	\$43,159.71	0.01%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	24	\$1,777,415.63	0.48%	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	2	\$150,444.71	0.04%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	3	\$179,213.87	0.05%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$233,357.85	0.06%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$97,290.10	0.03%	\$0.00	NA	0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$86,609.83	0.02%	\$0.00	NA	0
PARK WEST BANK AND TRUST COMPANY	1	\$31,760.36	0.01%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$130,932.84	0.04%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$169,288.56	0.05%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	17	\$1,108,448.26	0.3%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$502,250.66	0.14%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	57	\$4,136,768.81	1.11%	\$0.00	NA	0
PEOPLES BANK	5	\$229,737.54	0.06% (\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$96,048.94	0.03% (\$0.00		
PEOPLES TRUST AND SAVINGS BANK	1	\$52,836.69	0.01%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$54,200.92	0.01%	\$0.00	NA	0
PFF BANK AND TRUST	1	\$24,741.01	0.01%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	20	\$1,629,768.98	0.44%	\$0.00	NA	0
PIONEER BANK	2	\$176,642.38	0.05%	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$35,888.77	0.01%	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$79,773.91	0.02%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,728.42	0.02%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME	5	\$326,858.06	0.09%	\$0.00	NA	0

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MORTGAGE									L
PORT WASHINGT	ON STATE	6	\$452,596.45	0.12%	0	\$0.00	NA	0	
BANK PREMIER MEMBE	ED C		. ,					<u> </u>	
FEDERAL CREDIT		4	\$364,367.81	0.1%	0	\$0.00	NA	0	
PRIMEWEST MOR		1.5	¢1 217 770 45	0.250	Λ	¢0.00	NIA	^	
CORPORATION		15	\$1,317,778.45	0.35%				L	
PRIOR LAKE STA		1	\$47,889.57	0.01%	0	\$0.00	NA	0	
PROGRESSIVE EQ FUNDING CORPO	_	2	\$118,389.11	0.03%	0	\$0.00	NA	0	
PROGRESSIVE SA BANK FSB	AVINGS	1	\$77,554.97	0.02%	0	\$0.00	NA	0	
PROVIDENT FUN ASSOCIATES, L.P.		108	\$7,568,229.73	2.04%	0	\$0.00	NA	0	
PROVIDENT SAVI BANK	INGS	1	\$296,460.88	0.08%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CRE		6	\$357,221.32	0.1%	0	\$0.00	NA	0	
QUAKER CITY BA		6	\$260,443.92	0.07%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	Ε	2	\$145,945.07	0.04%	0	\$0.00	NA	0	
REGIONS MORTG	GAGE, INC.	4	\$311,298.73	0.08%	0	\$0.00	NA	0	
RIDDELL NATION		1	\$53,024.64	0.01%	0	\$0.00		1	_
RIVERWAY BANK	K	3	\$151,390.06	0.04%	0	\$0.00	NA	0	
ROCKLAND TRUS COMPANY	ST	10	\$851,975.82	0.23%	0	\$0.00	NA	0	
ROCKY MOUNTA MORTGAGE COM		3	\$177,680.63	0.05%	0	\$0.00	NA	0	
ROXBORO SAVIN SSB	IGS BANK	3	\$248,177.67	0.07%	0	\$0.00	NA	0	
S&T BANK		13	\$948,301.94	0.26%	0	\$0.00	NA	0	
SABINE STATE BA TRUST COMPANY		9	\$493,971.11	0.13%	0	\$0.00	NA	0	
SACRAMENTO CI UNION	REDIT	1	\$27,059.04	0.01%	0	\$0.00	NA	0	
SALT RIVER PRO. CREDIT UNION	JECT	1	\$57,256.45	0.02%	0	\$0.00	NA	0	
SAN ANTONIO CE UNION [SACU]	REDIT	2	\$95,388.63	0.03%	0	\$0.00	NA	0	
SAN DIEGO FUND	DING	2	\$66,772.06	0.02%	0	\$0.00	NA	0	
SANTANDER MOI CORPORATION	RTGAGE	49	\$4,364,826.51	1.18%	0	\$0.00			
SAVINGS BANK O MENDOCINO COU		8	\$544,241.61	0.15%	0	\$0.00	NA	0	
SAVINGS BANK OF FINGER LAKES F	OF THE	1	\$40,066.59	0.01%	0	\$0.00	NA	0	
SAVINGS INSTITU		3	\$207,719.49	0.06%	0	\$0.00	NA	0	l

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SAXON MORTGAGE INC.	1	\$266,257.66		-	
SBC MORTGAGE, LLC	4	\$235,132.76	0.06% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$229,026.23	0.06% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	4	\$182,574.53	0.05% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	39	\$2,983,048.03	0.8% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	5	\$253,959.33	0.07% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	1	\$69,210.53	0.02% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	5	\$383,198.08	0.1% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	4	\$195,589.66	0.05% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	81	\$5,787,215.35	1.56% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,449.06	0.02% 0	\$0.00	NA 0
SOLIDARITY FEDERAL CREDIT UNION	1	\$62,341.87	0.02%	\$0.00	NA 0
SOMERSET TRUST COMPANY	4	\$293,518.18	0.08%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$2,987.50	0% 0	\$0.00	NA 0
SOUTH SHORE BANK OF CHICAGO	7	\$407,052.07	0.11% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$65,910.68	0.02%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$27,740.86	0.01%	\$0.00	NA 0
SPACE COAST CREDIT UNION	13	\$811,663.35	0.22%	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$75,374.76	0.02% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	12	\$651,949.15	0.18% 0		
ST. FRANCIS BANK FSB	31	\$2,196,912.06	0.59% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$53,639.13	0.01% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$161,493.77	0.04% 0	\$0.00	NA 0
ST. MARYS BANK CREDIT UNION	11	\$546,825.24	0.15% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$262,361.02	0.07% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	6	\$405,047.74	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	15	\$913,320.80	0.25% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	11	\$683,768.69	0.18% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	5	\$347,378.58	0.09% 0	\$0.00	NA 0

STAR ONE FEDERAL CREDIT UNION	1	\$43,834.38	0.01%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$125,653.76	0.03%	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$64,889.85	0.02% (\$0.00	NA	0
STATE BANK OF NEW	2					
PRAGUE	3	\$194,239.06	0.05%	\$0.00	NA	U
STATE BANK OF SOUTHERN UTAH	2	\$276,093.60	0.07%	\$0.00	NA	0
STATE BANK OF THE LAKES	6	\$375,061.69	0.1%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	54	\$3,658,276.96	0.99%	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$60,953.75	0.02%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	62	\$4,602,447.78	1.24%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$87,373.80	0.02%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$624,915.76	0.17%	\$0.00	NA	0
STRATA BANK	1	\$101,184.80	0.03%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$148,028.77	0.04%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	11	\$825,915.08	0.22%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$91,457.93	0.02%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$429,174.61	0.12% (\$0.00	NA	0
SWAIN MORTGAGE COMPANY	7	\$509,004.29	0.14%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$62,784.60	0.02%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$138,813.00	0.04%	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$199,966.75	0.05%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	17	\$1,347,392.24	0.36%	\$0.00	NA	0
TEXAS BANK	21	\$1,692,602.22	0.46% (\$0.00	NA	0
THE BANK OF NEW YORK	1	\$54,831.34	0.01% (\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$155,036.86	0.04%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$389,276.10	0.1%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$73,955.51	0.02%	\$0.00	NA	0
	1	\$81,117.77	0.02%	\$0.00	NA	0
•	-	•	·-			

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THE HARVARD STATE BANK						
THE HUNTINGTON NATIONAL BANK	3	\$264,563.18	0.07% 0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	7	\$341,691.70	0.09% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,492.38	0.02% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$38,432.10	0.01% 0	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC.	4	\$228,402.13	0.06% 0	\$0.00	NA	0
THE PROVIDENT BANK	2	\$115,459.96	0.03% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	9	\$573,566.13	0.15% 0	\$0.00	NA	0
THE SUTTON STATE BANK	5	\$282,603.44	0.08% 0	\$0.00	NA	0
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$66,291.00	0.02% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$10,934.19	0% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	5	\$384,543.42	0.1%	\$0.00	NA	0
TIERONE BANK	2	\$121,926.78	0.03% 0	\$0.00	NA	0
TINKER CREDIT UNION	13	\$871,639.91	0.23% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$418,868.55	0.11% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$487,072.91	0.13% 0	\$0.00	NA	0
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$50,188.18	0.01%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$244,685.50	0.07% 0	\$0.00	NA	0
TRACY FEDERAL BANK FSB	1	\$24,669.91	0.01% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$15,755.05	0% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$130,434.23	0.04%	\$0.00	NA	0
TRAVIS CREDIT UNION	10	\$639,283.38	0.17% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$75,731.89	0.02% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	5	\$381,716.64	0.1% 0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$81,964.28	0.02% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$409,779.65	0.11% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	16	\$1,197,873.02	0.32% 0	\$0.00	NA	0

UMPQUA BANK MORTGAGE	1	\$55,959.18	0.02%	\$0.00	NA	0
UNION BANK	2	\$74,134.29	0.02%	\$0.00	NA	0
UNION BANK & TRUST COMPANY	1	\$54,501.47	0.01%			
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,150.04	0.01%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$118,728.76	0.03%	\$0.00	NA	0
UNION PLANTERS BANK NA	2	\$146,566.32	0.04%	\$0.00	NA	0
UNIONBANK	4	\$282,095.51	0.08%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$61,868.39	0.02%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$80,618.55	0.02%	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$198,897.65	0.05%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	2	\$137,291.38	0.04%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	9	\$487,247.96	0.13%	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$110,270.54	0.03%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	3	\$145,798.87	0.04%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$79,129.18	0.02%	\$0.00	NA	0
VALLEY BANK & TRUST	2	\$111,950.80	0.03%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$141,967.49	0.04%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$247,753.34	0.07%	\$0.00	NA	0
VALLEY NATIONAL BANK	29	\$2,160,962.17	0.58%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$460,179.86	0.12%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$117,355.66	0.03%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$645,456.83	0.17%	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$76,844.55	0.02%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$284,775.00	0.08%	\$0.00	NA	0
WASHINGTON TRUST BANK	10	\$849,352.67	0.23%	\$0.00	NA	0
WASHINGTONS CREDIT UNION	1	\$56,103.72	0.02%	\$0.00	NA	0
WAUKESHA STATE BANK	7	\$429,296.23	0.12%	\$0.00	NA	0
WAYNE BANK AND TRUST	1	\$56,471.12	0.02%	\$0.00	NA	0

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	COMPANY				Ш		
	WEBSTER BANK	1	\$47,625.74	0.01%	0	\$0.00	NA 0
	WEGMANS FEDERAL CREDIT UNION	2	\$103,976.11	0.03%	0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$66,652.84	0.02%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	6	\$340,449.41	0.09%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	20	\$1,280,954.72	0.35%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$161,913.72	0.04%	0	\$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$115,700.66	0.03%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	7	\$863,613.45	0.23%	0	\$0.00	NA 0
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$40,859.45	0.01%	Ш	·	NA 0
	WORLD SAVINGS BANK	170	\$12,053,614.32	3.25%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$348,219.95	0.09%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$481,036.52	0.13%	Ш	·	NA 0
	Unavailable	634	\$47,402,231.86	12.74%	$\boldsymbol{\vdash}$		NA 0
Total		5,106	\$371,267,161.00	100%	0	\$0.00	0
<u> </u>		\longmapsto			Ц		-
31416VN67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$200,291.87	0.07%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	5	\$141,154.44	0.05%	0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	3	\$132,260.50	0.05%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	40	\$1,071,738.84	0.39%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND	<i>~</i> .				_ I	
	LOAN ASSOCIATION	17	\$443,312.85	0.16%	0	\$0.00	NA 0
		17	\$443,312.85 \$33,873.23	0.16%	H	·	NA 0 NA 0
	LOAN ASSOCIATION ACCESS MORTGAGE	17 1 2			0	\$0.00	
	LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL	1	\$33,873.23	0.01%	0	\$0.00	NA 0
	LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ADDISON AVENUE	1	\$33,873.23 \$68,284.32	0.01%	0 0	\$0.00 \$0.00 \$0.00	NA 0
	LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	1 2	\$33,873.23 \$68,284.32 \$32,686.05	0.01% 0.02% 0.01%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCED FINANCIAL	1 2 1 10	\$33,873.23 \$68,284.32 \$32,686.05 \$258,841.03	0.01% 0.02% 0.01% 0.09%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0

AGFIRST FARM CREDIT BANK	55	\$1,516,692.42	0.55%	0 \$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	2	\$56,434.43	0.02%	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	7	\$138,611.73	0.05%	\$0.00	NA	0	
ALLMONEY MORTGAGE BANKERS, INC.	1	\$15,129.95	0.01%	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	78	\$2,190,352.91	0.8%	\$0.00	NA	0	
AMARILLO NATIONAL BANK	73	\$1,851,655.74	0.68%	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	31	\$995,909.35	0.36%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,230.10	0.01%	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$76,210.81	0.03%	\$0.00	NA	O	
AMERICAN BANK, N.A.	3	\$91,461.99	0.03%	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$28,055.24	0.01%	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	7	\$163,049.97	0.06%	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$166,057.69	0.06%	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	9	\$204,940.41	0.07%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	28	\$853,321.98	0.31%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$141,308.90	0.05%	\$0.00	NA	0	
AMERICAN SAVINGS BANK	3	\$56,047.83	0.02%	0 \$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	11	\$296,111.37	0.11%				
AMERICANA NATIONAL BANK	4	\$130,766.76	0.05%	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	22	\$543,488.17	0.2%	\$0.00	NA	0	
ANCHORBANK SSB	56	\$1,633,615.69	0.6%	0 \$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$8,896.20	0%	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	8	\$158,797.24	0.06%	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	313	\$8,762,654.71	3.2%	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$6,766.75	0%	\$0.00	NA	0	
	1	\$38,721.19	0.01%	0 \$0.00	NA	0	
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ATLANTIC BANK OF NEW YORK					
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$52,038.41	0.02% 0	\$0.00	NA 0
AUBURNBANK	10	\$243,375.42	0.09% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	33	\$919,454.42	0.34%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	8	\$257,901.40	0.09% 0	\$0.00	NA 0
AURORA LOAN SERVICES, INC.	1	\$22,148.03	0.01% 0	\$0.00	NA 0
AURORA NATIONAL BANK	2	\$41,521.88	0.02% 0	\$0.00	NA 0
AUSTIN BANK	1	\$23,614.65	0.01% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	23	\$760,990.97	0.28%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	24	\$807,990.28	0.3%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$96,400.86	0.04%	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$63,960.79	0.02%	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$46,067.67	0.02% 0	\$0.00	NA 0
BANK CENTER FIRST	7	\$260,335.95	0.1% 0	\$0.00	NA 0
BANK FIRST NATIONAL	27	\$800,553.10	0.29% 0	\$0.00	NA 0
BANK OF AKRON	8	\$248,427.52	0.09% 0	\$0.00	
BANK OF AMERICA NA	330	\$11,570,749.78	4.23% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$10,948.82	0% 0	\$0.00	NA 0
BANK OF LENAWEE	3	\$116,721.06	0.04% 0	1	
BANK OF LENOX	24	\$625,236.93	0.23% 0	i i	
BANK OF MISSISSIPPI	366	\$10,298,253.51	3.77% 0		
BANK OF NEWPORT	3	\$73,481.63	0.03% 0		
BANK OF SPRINGFIELD	6	\$80,991.79	0.03% 0		
BANK OF STANLY	14	\$366,659.04	0.13% 0		
BANK OF THE CASCADES	11	\$339,240.01	0.12% 0		
BANK OF WESTON	4	\$116,690.20	0.04% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$128,082.83	0.05% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$41,509.81	0.02% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$20,356.64	0.01% 0	\$0.00	NA 0
BANKILLINOIS	11	\$246,451.61	0.09% 0	\$0.00	NA 0
BANKIOWA	7	\$189,078.78	0.07% 0	\$0.00	NA 0
BANKWEST	4	\$118,812.80	0.04% 0	\$0.00	NA 0
	23	\$635,643.66	0.23%	\$0.00	NA 0

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BARKSDALE FEDERAL CREDIT UNION					
BAXTER CREDIT UNION	7	\$249,565.64	0.09% 0	\$0.00	NA 0
BAYVIEW FINANCIAL, L.P.	1	\$47,216.10	0.02% 0	\$0.00	
BENCHMARK BANK	5	\$176,227.67	0.06% 0	\$0.00	
BENCHMARK MORTGAGE CORPORATION	5	\$136,148.98	0.05% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	10	\$246,308.41	0.09% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$62,948.28	0.02% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$69,980.71	0.03% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	23	\$621,358.33	0.23% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	13	\$383,682.26	0.14% 0	\$0.00	NA 0
BLUE RIVER FEDERAL SAVINGS BANK	1	\$3,178.32	0% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$24,260.21	0.01% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	8	\$251,325.24	0.09% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	7	\$163,355.59	0.06%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	4	\$100,096.71	0.04%	\$0.00	NA 0
BROCKTON CREDIT UNION	4	\$152,079.27	0.06% 0	\$0.00	NA 0
BRUCETON BANK	4	\$110,637.39	0.04% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	33	\$978,333.98	0.36% 0	\$0.00	NA 0
BSB BANK & TRUST CO.	3	\$111,429.08	0.04% 0	\$0.00	NA 0
BUSEY BANK	1	\$14,602.78	0.01% 0	\$0.00	NA 0
BUSEY BANK FSB	12	\$352,380.05	0.13% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$59,947.92	0.02% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$42,302.80	0.02% 0	\$0.00	NA 0
CAPE COD CO-OPERATIVE BANK	2	\$25,957.97	0.01% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$296,928.32	0.11% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	9	\$274,169.92	0.1% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	3	\$87,511.28	0.03% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY	1	\$6,425.55	0% 0	\$0.00	NA 0

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CARROLL MORTGAGE GROUP	1	\$39,376.17	0.01% 0	\$0.00	NA	0
CARROLLTON BANK	10	\$251,511.30	0.09% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	3	\$87,142.02	0.03% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$63,223.71	0.02% 0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,666.18	0.01% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	29	\$589,295.35	0.22%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$53,824.80	0.02%	\$0.00	NA	0
CENTRAL PACIFIC BANK	7	\$205,938.86	0.08% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$13,559.03	0% 0	\$0.00	NA	0
CENTRAL STATE BANK	8	\$143,561.55	0.05% 0	\$0.00	NA	0
CENTRAL TRUST BANK	9	\$139,518.55	0.05% 0	\$0.00	NA	0
CENTREBANK	2	\$55,953.21	0.02% 0	\$0.00		_
CENTURA BANK	1	\$31,982.30	0.01% 0	\$0.00	NA	0
CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$54,032.91	0.02% 0	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	1	\$34,721.43	0.01%	\$0.00	NA	0
CHARTER BANK	7	\$143,708.64	0.05% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$18,374.91	0.01%	\$0.00	NA	0
CITIBANK, N. A.	1	\$31,315.95	0.01% 0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$21,649.71	0.01% 0	\$0.00	NA	0
CITIZENS BANK	5	\$158,115.25	0.06% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	6	\$117,814.09	0.04%	\$0.00	NA	0
CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$23,868.89	0.01%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	30	\$677,619.07	0.25% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$98,213.16	0.04%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	5	\$98,755.40	0.04%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	6	\$97,671.01	0.04% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$37,876.69	0.01% 0	\$0.00	NA	0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	4	\$156,112.40	0.06% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$75,829.67	0.03% 0	\$0.00	NA	0

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CITY LINE MORTGAGE CORPORATION	2	\$60,806.03	0.02%	0 \$0.00	NA	0
CITY NATIONAL BANK OF CHARLESTON	1	\$13,488.29	0%	0 \$0.00) NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$27,287.06	0.01%	0 \$0.00) NA	0
CITYWIDE BANK	2	\$76,344.81	0.03%	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$20,519.05	0.01%			0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$207,546.84	0.08%	0 \$0.00) NA	0
CLEARPOINTE CAPITAL, INC.	1	\$40,602.17	0.01%	0 \$0.00	NA	0
CLINTON NATIONAL BANK	29	\$682,497.28	0.25%	0 \$0.00	NA	0
CLINTON SAVINGS BANK	3	\$30,963.10	0.01%	0 \$0.00	NA	0
CLOVER LEAF BANK SB	1	\$27,520.80	0.01%	0 \$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	5	\$132,169.74	0.05%	0 \$0.00	NA	0
COAST BANK OF FLORIDA	1	\$50,987.43	0.02%	0 \$0.00	NA	0
COASTAL FEDERAL CREDI UNION	T 1	\$48,926.17	0.02%	0 \$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	5	\$120,868.34	0.04%	0 \$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$41,635.38	0.02%	0 \$0.00	NA	0
COLE TAYLOR BANK	1	\$14,888.10	0.01%	0 \$0.00	NA	0
COLONIAL BANK, DES PERES	1	\$17,516.77	0.01%	0 \$0.00	NA	0
COLONIAL SAVINGS FA	20	\$653,030.75	0.24%	0 \$0.00	NA	0
COLUMBIA EQUITIES LTD.	4		0.05%	0 \$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$583,648.93	0.21%	0 \$0.00	NA	0
COMMERCE BANK & TRUS COMPANY	T 1	\$46,896.28	0.02%	0 \$0.00	NA	0
COMMERCE SERVICE CORPORATION	4	\$85,632.30	0.03%	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$127,193.23	0.05%	0 \$0.00	NA	0
COMMERCIAL STATE BAN	K 2	\$12,607.33	0%	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO.	25	\$847,496.98	0.31%	0 \$0.00	NA	0
COMMUNITY BANK, N.A.	26	\$694,898.42	0.25%	0 \$0.00	NA	0
COMMUNITY CREDIT UNION	18	\$657,200.83	0.24%	0 \$0.00		

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COMMUNITY CREDIT UNION OF FLORIDA	1	\$29,634.18	0.01% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$169,809.82	0.06% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	5	\$157,868.52	0.06% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$22,203.50	0.01% 0	\$0.00	NA 0
COMMUNITY STATE BANK	4	\$116,741.11	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$76,551.48	0.03% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	6	\$219,003.68	0.08% 0	\$0.00	NA 0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$32,557.63	0.01% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$50,209.39	0.02% 0	\$0.00	NA 0
CONTINENTAL SAVINGS BANK	1	\$27,334.36	0.01% 0	\$0.00	NA 0
CORINTHIAN MORTGAGE CORPORATION	1	\$28,732.97	0.01% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	20	\$556,111.29	0.2% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	10	\$237,666.89	0.09% 0	\$0.00	NA 0
CORTRUST BANK	15	\$432,230.23	0.16% 0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	1	\$35,351.95	0.01% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	17	\$460,748.18	0.17% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	34	\$1,021,302.10	0.37% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	5	\$109,675.64	0.04% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$107,277.22	0.04% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	2	\$25,711.35	0.01% 0	\$0.00	NA 0
CROWN BANK FSB	15	\$430,608.61	0.16% 0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$32,755.75	0.01% 0	\$0.00	NA 0
CRUSADER SAVINGS BANK PASA	1	\$16,668.26	0.01% 0	\$0.00	
CUCORP INC.	3	\$68,355.80	0.03% 0	\$0.00	NA 0
CUMANET, LLC	2	\$81,373.73	0.03% 0	\$0.00	NA 0
CUNA CREDIT UNION	4	\$140,483.66	0.05% 0	\$0.00	NA 0
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$15,604.30	0.01% 0	\$0.00	NA 0

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DAKOTALAND FEDE CREDIT UNION	RAL 1	\$18,363.99	0.01% 0	\$0.00	NA 0
DATA TECH SERVICE (DBA ONES MORTGA	//	\$744,396.43	0.27% 0	\$0.00	NA 0
DEAN COOPERATIVE	E BANK 1	\$41,211.96	0.02% 0	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	L 12	\$403,794.80	0.15% 0	\$0.00	NA 0
DEERE HARVESTER (UNION	CREDIT 25	\$683,228.16	0.25% 0	\$0.00	NA 0
DELLWOOD CORPOR	ATION 3	\$40,354.92	0.01% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$6,671.13	0% 0	\$0.00	NA 0
DENALI STATE BANK		\$210,457.41	0.08% 0	\$0.00	NA 0
DEWOLFE NEW ENGI MORTGAGE SERVICE	1 3	\$69,617.61	0.03% 0	\$0.00	NA 0
DIME SAVINGS BANI NORWICH	X OF 2	\$93,212.02	0.03% 0	\$0.00	NA 0
DOVENMUEHLE FUN INC.	DING, 19	\$425,281.74	0.16% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT	UNION 2	\$79,742.21	0.03% 0	\$0.00	NA 0
DRAPER AND KRAMI MORTGAGE CORP.	ER 2	\$50,414.74	0.02% 0	\$0.00	NA 0
DUBUQUE BANK ANI TRUST COMPANY	D 43	\$1,145,844.84	0.42% 0	\$0.00	NA 0
DURANT BANK AND COMPANY	TRUST 26	\$846,768.61	0.31% 0	\$0.00	NA 0
EAST BOSTON SAVIN BANK	NGS 2	\$35,064.77	0.01% 0	\$0.00	NA 0
EAST WEST BANK	5	\$136,585.29	0.05% 0	\$0.00	NA 0
EASTERN BANK	5	\$151,529.13	0.06% 0	\$0.00	
EASTMAN CREDIT U		\$91,702.93	0.03% 0	\$0.00	NA 0
EATON NATIONAL B. AND TRUST COMPAN	NY 4	\$68,149.02	0.02% 0	\$0.00	NA 0
EMI EQUITY MORTG. INC.	2	\$80,873.63	0.03% 0	\$0.00	NA 0
EMIGRANT MORTGA COMPANY, INC.	GE 8	\$198,041.96	0.07% 0	\$0.00	NA 0
ENT FEDERAL CREDI UNION	IT 1	\$16,122.15	0.01% 0	\$0.00	NA 0
ENTERPRISE BANK A TRUST COMPANY	AND 2	\$41,962.74	0.02% 0	\$0.00	NA 0
ENVISION CREDIT U	NION 10	\$329,326.78	0.12% 0	\$0.00	NA 0
ESB MORTGAGE COM		\$191,613.14	0.07% 0	\$0.00	
ESSEX SAVINGS BAN		\$131,198.41	0.05% 0	\$0.00	
EVANS NATIONAL B.		\$266,342.15	0.1% 0	\$0.00	
EXTRACO MORTGAC	3E 24	\$731,366.46	0.27% 0	\$0.00	NA 0

F. & A FEDERAL CREDIT 2 \$38,686.67 0.01% 0 \$0.00 NA 0							
UNION		2	\$38,686.67	0.01%	\$0.00	NA	0
SAVINGS BANK		9	\$274,383.47	0.1%	\$0.00	NA	0
BANK THE		10	\$154,549.54	0.06%	\$0.00	NA	0
MERCHANTS BANK OF CENTRAL CALIFORNIA CENTRAL CALIFORNIA CENTRAL CALIFORNIA CENTRAL CALIFORNIA CENTRAL CALIFORNIA CENTRAL CALIFORNIA COMPANY FARMERS AND MERCHANTS TRUST 8 S190,142.33 0.07% 0 \$0.00 NA 0 COMPANY FARMERS STATE BANK OF 4 \$126,572.52 0.05% 0 \$0.00 NA 0 CENTRAL EMPLOYEES CALIFORNIA COMPANY CENTRAL EMPLOYEES CREDIT UNION CEDERAL EMPLOYEES CREDIT UNION CEDERAL GUARANTY COMPANY		1	\$43,563.45	0.02%	\$0.00	NA	0
MERCHANTS SAVINGS	MERCHANTS BANK OF	1	\$25,315.74	0.01%	\$0.00	NA	0
MERCHANTS TRUST S \$190,142.33 0.07% 0 \$0.00 NA 0 COMPANY	MERCHANTS SAVINGS	1	\$31,286.53	0.01%	\$0.00	NA	0
WEST SALEM	MERCHANTS TRUST	8	\$190,142.33	0.07%	\$0.00	NA	0
BANK 9 \$281,289,46 0.1% 0 \$0.00 NA 0	1 - 1	4	\$126,572.52	0.05%	\$0.00	NA	0
CREDIT UNION		9	\$281,289.46	0.1%	\$0.00	NA	0
MORTGAGE COMPANY, 2 \$45,163.06 0.02% 0 \$0.00 NA 0 INC.		2	\$65,531.71	0.02%	\$0.00	NA	0
FFY BANK	MORTGAGE COMPANY,	2	\$45,163.06	0.02%	\$0.00	NA	0
FFY BANK	FEDERAL TRUST BANK FSB	2	\$23,422.89	0.01%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$91,923.61 0.03% 0 \$0.00 NA 0	FFY BANK	2		0.01%	\$0.00	NA	0
CREDIT UNION 8 \$203,951.71 0.07% 0 \$0.00 NA 0 FIRST AMERICAN BANK AND TRUST COMPANY 9 \$250,885.65 0.09% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT UNION 9 \$172,992.68 0.06% 0 \$0.00 NA 0 FIRST ATLANTIC FEDERAL CREDIT UNION 3 \$89,737.12 0.03% 0 \$0.00 NA 0 FIRST BANC MORTGAGE 1 \$7,159.96 0% 0 \$0.00 NA 0 FIRST BANK MORTGAGE CORPORATION 4 \$150,947.85 0.06% 0 \$0.00 NA 0 FIRST BANK, N.A. 1 \$10,490.38 0% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 15 \$479,200.29 0.18% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 66 \$1,729,201.68 0.63% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$41,045.39 0.02% 0 \$0.00 NA 0		3	\$91,923.61	0.03%	\$0.00	NA	0
AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST BANC MORTGAGE CORPORATION FIRST BANK, N.A. FIRST BANK, N.A. FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST COMMUNITY BANK FIRST COMMUNITY BA		8	\$203,951.71	0.07%	\$0.00	NA	0
UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST BANC MORTGAGE CORPORATION FIRST BANK, N.A. FIRST BANK, N.A. FIRST CENTURY BANK, NA FIRST COMPANY OF SC FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK SR9,737.12 O.03% 0 \$0.00 \$0.00 NA O \$		9	\$250,885.65	0.09%	\$0.00	NA	0
CREDIT UNION 3 \$89,737.12 0.03% 0 \$0.00 NA 0 FIRST BANC MORTGAGE 1 \$7,159.96 0% 0 \$0.00 NA 0 FIRST BANK MORTGAGE CORPORATION 4 \$150,947.85 0.06% 0 \$0.00 NA 0 FIRST BANK, N.A. 1 \$10,490.38 0% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 15 \$479,200.29 0.18% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 66 \$1,729,201.68 0.63% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 36 \$877,599.34 0.32% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$41,045.39 0.02% 0 \$0.00 NA 0		9	\$172,992.68	0.06%	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION FIRST BANK, N.A. 1 \$10,490.38 0% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 15 \$479,200.29 0.18% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA 36 \$877,599.34 0.32% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$41,045.39 0.02% 0 \$0.00 NA 0		3	\$89,737.12	0.03%	\$0.00	NA	0
CORPORATION 4 \$150,947.85 0.06% 0 \$0.00 NA 0 FIRST BANK, N.A. 1 \$10,490.38 0% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 15 \$479,200.29 0.18% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 66 \$1,729,201.68 0.63% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 36 \$877,599.34 0.32% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$41,045.39 0.02% 0 \$0.00 NA 0	FIRST BANC MORTGAGE	1	\$7,159.96	0% (\$0.00	NA	0
FIRST CENTURY BANK, NA 15 \$479,200.29 0.18% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 66 \$1,729,201.68 0.63% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 36 \$877,599.34 0.32% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$41,045.39 0.02% 0 \$0.00 NA 0		4	\$150,947.85	0.06%	\$0.00	NA	0
FIRST CITIZENS BANK & 66 \$1,729,201.68 0.63% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 36 \$877,599.34 0.32% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$41,045.39 0.02% 0 \$0.00 NA 0	FIRST BANK, N.A.	1	\$10,490.38	0%	\$0.00	NA	0
TRUST COMPANY OF SC FIRST CITIZENS BANK NA 36 \$877,599.34 0.32% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$41,045.39 0.02% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	15	\$479,200.29	0.18%	\$0.00	NA	0
FIRST COMMUNITY BANK 1 \$41,045.39 0.02% 0 \$0.00 NA 0		66	\$1,729,201.68	0.63%	\$0.00	NA	0
		36					H
7 \$209,392.52 0.08% 0 \$0.00 NA 0	FIRST COMMUNITY BANK	1	·				
		7	\$209,392.52	0.08%	\$0.00	NA	0

FIRST COMMUNITY & TRUST	BANK				
FIRST FEDERAL BAN	IK 5	\$129,339.86	0.05% (\$0.00	NA 0
FIRST FEDERAL BAN	JK, FSB 2		0.03% (1	
FIRST FEDERAL LING BANK	COLN 13	\$365,916.33	0.13%	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBAN	NA 2	\$79,446.16	0.03%	\$0.00	NA 0
FIRST FEDERAL SAV AND LOAN ASSOCIA OF CHARLESTON, SO	TION 3	\$75,299.63	0.03%	\$0.00	NA 0
FIRST FEDERAL SAV AND LOAN ASSOCIA OF TYLER		\$63,806.06	0.02%	\$0.00	NA 0
FIRST FEDERAL SAV BANK	TINGS 15	\$281,243.48	0.1%	\$0.00	NA 0
FIRST FEDERAL SAV BANK LACROSSE-M	1 7	\$181,953.91	0.07%	\$0.00	NA 0
FIRST FEDERAL SAV BANK OF EASTERN (1 20	\$478,741.69	0.18%	\$0.00	NA 0
FIRST FEDERAL SAV BANK OF THE GLAD		\$33,305.11	0.01%	\$0.00	NA 0
FIRST FEDERAL SAV BANK OF THE MIDW	/	\$152,147.24	0.06%	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPO	RATION 25	\$890,325.77	0.33%	\$0.00	NA 0
FIRST FLORIDA FUN CORPORATION	DING 4	\$123,712.50	0.05%	\$0.00	NA 0
FIRST GUARANTY B	ANK 3	\$58,483.30	0.02%	\$0.00	NA 0
FIRST HAWAIIAN BA	NK 22	\$600,632.90	0.22%	\$0.00	NA 0
FIRST HORIZON HON LOAN CORPORATION	· ,	\$50,699.99	0.02%	\$0.00	NA 0
FIRST INTERSTATE I	BANK 69	\$2,057,862.32	0.75% (\$0.00	NA 0
FIRST MASSACHUSE BANK, NA DBA BANKNORTH MORT COMPANY, INC.	1	\$40,036.29	0.01% (\$0.00	NA 0
FIRST MERIT MORTO CORPORATION	GAGE 247	\$7,139,145.32	2.61%	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$29,650.54	0.01%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$9,742.76	0% (\$0.00	NA 0
FIRST MORTGAGE CORPORATION	6	\$197,804.01	0.07%	\$0.00	NA 0
FIRST NATIONAL BA	NK 8	\$258,999.89	0.09%	\$0.00	NA 0
FIRST NATIONAL BA	NK & 10	\$259,431.56	0.09%	\$0.00	NA 0

FIRST NATIONAL BANK ALASKA	6	\$188,068.10	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	33	\$781,191.65	0.29%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$147,981.40	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	12	\$212,269.05	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	10	\$231,558.37	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	7	\$137,833.24	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	7	\$221,466.60	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	14	\$249,751.83	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	17	\$453,225.70	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$86,491.26	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$140,932.36	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	5	\$183,094.52	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEE SUMMIT	2	\$29,822.13	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$31,543.82	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$47,288.79	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$12,579.97	0%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	76	\$2,423,002.98	0.89%	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$186,936.66	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	6	\$95,234.72	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$23,589.22	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	5	\$106,365.84	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	46	\$1,164,442.89	0.43%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$15,291.40	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	13	\$409,845.96	0.15%	\$0.00	NA	0

FIRST NIAGARA BANK	13	\$409,868.62	0.15%	\$0.00	NA	0
FIRST PENN BANK	2	\$99,710.42	0.04% (\$0.00	NA	0
FIRST PLACE BANK	108	\$2,787,541.35	1.02% (\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$100,037.51	0.04%	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$36,073.65	0.01% (\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	16	\$385,147.69	0.14%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,850.24	0.02%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$104,825.81	0.04%	\$0.00	NA	0
FIRST TENNESSEE CAPITAL ASSETS CORPORATION	1	\$5,946.19	0%	\$0.00	NA	0
FIRST UNITED BANK	6	\$187,602.04	0.07% (\$0.00	NA	0
FIRSTBANK PUERTO RICO	50	\$1,386,995.31	0.51%	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	3	\$113,549.41	0.04%	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$78,276.41	0.03% (\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	24	\$597,822.13	0.22%	\$0.00	NA	0
FOUNDERS FEDERAL CREDIT UNION	1	\$9,179.77	0%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$40,741.34	0.01%	\$0.00	NA	0
FREMONT BANK	11	\$318,374.07	0.12%	\$0.00	NA	0
FULTON BANK	42	\$1,207,339.56	0.44% (\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	38	\$993,748.12	0.36%	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$85,376.49	0.03% (\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	8	\$218,846.62	0.08%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$34,406.09	0.01%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$128,185.46	0.05%	\$0.00	NA	0
GRANITE BANK	36	\$962,096.10	0.35%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$15,334.05	0.01%	\$0.00	NA	0
GRAYSTONE MORTGAGE CORPORATION	1	\$27,951.98	0.01%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	4	\$151,958.86	0.06%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$68,671.17	0.03%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$102,335.12	0.04%	\$0.00	NA	0
	3	\$49,147.65	0.02%	\$0.00		
•				·=	-	•

GREAT WESTERN BANK FSB						
GREATER NEVADA CREDIT UNION	3	\$83,974.27	0.03%	\$0.00) NA	0
GREENWOOD CREDIT UNION	6	\$186,244.42	0.07%	\$0.00) NA	0
GREYLOCK FEDERAL CREDIT UNION	25	\$644,081.78	0.24%	\$0.00) NA	0
GROUP ONE MORTGAGE	1	\$32,661.28	0.01%	0 \$0.00	NA NA	0
GTE FEDERAL CREDIT UNION	39	\$792,099.70	0.29%	\$0.00) NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$54,591.54	0.02%	\$0.00) NA	0
GUARDIAN CREDIT UNION	1	\$47,017.35	0.02%	\$0.00	NA NA	0
GUERNSEY BANK FSB	3	\$90,803.09	0.03%	0 \$0.00	NA NA	0
GUILD MORTGAGE COMPANY	6	\$215,913.47	0.08%	\$0.00) NA	0
HANCOCK MORTGAGE COMPANY	69	\$2,191,526.14	0.8%	\$0.00) NA	0
HARBOR FEDERAL SAVINGS BANK	38	\$1,186,883.55	0.43%	\$0.00) NA	0
HARBOR ONE CREDIT UNION	8	\$152,704.19	0.06%	\$0.00) NA	0
HARRINGTON BANK, FSB	9	\$223,266.59	0.08%	0 \$0.00	NA NA	0
HARRY MORTGAGE COMPANY	5	\$137,486.27	0.05%	\$0.00) NA	0
HARTFORD FUNDING LTD.	1	\$41,481.05	0.02%	0 \$0.00) NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$26,675.03	0.01%	\$0.00) NA	0
HARWOOD STREET FUNDING I, LLC	2	\$65,677.12	0.02%	\$0.00) NA	0
HAWAII NATIONAL BANK	5	\$134,768.60	0.05%	\$0.00) NA	0
HEARTLAND BANK	1	\$32,898.59	0.01%	\$0.00) NA	0
HEARTLAND CREDIT UNION	4	\$160,868.68	0.06%	\$0.00) NA	0
HERITAGE COMMUNITY BANK	9	\$207,438.86	0.08%	\$0.00) NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	15	\$311,239.14	0.11%	\$0.00) NA	0
HIBERNIA NATIONAL BANK	17	\$574,275.30	0.21%	0 \$0.00) NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$71,915.40	0.03%	0 \$0.00) NA	0
HIWAY FEDERAL CREDIT UNION	2	\$29,296.18	0.01%	\$0.00) NA	0
HOME FEDERAL SAVINGS BANK	127	\$3,241,011.27	1.19%	0 \$0.00) NA	0
HOME FINANCING CENTER	29	\$933,768.59	0.34%	\$0.00) NA	0

INC.						L
HOME SAVINGS OF AMERICA FSB	16	\$320,022.76	0.12%	\$0.00	NA)
HOME STATE BANK	9	\$247,901.47	0.09%	\$0.00	NA C)
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$108,277.39	0.04%	\$0.00		
HOMESTEAD BANK	8	\$142,178.94	0.05%	\$0.00	NA C)
HOMESTEAD MORTGAGE COMPANY	1	\$28,641.71	0.01%	\$0.00	NA)
HOMETOWN BANK	1	\$19,132.69	0.01%	\$0.00	NAC)
HONESDALE NATIONAL BANK THE	9	\$238,536.92	0.09%	\$0.00	NA)
HSBC MORTGAGE CORPORATION (USA)	9	\$161,979.27	0.06%	\$0.00	NA 0)
HUDSON NATIONAL BANK THE	3	\$90,254.93	0.03%	\$0.00	NA)
HUDSON RIVER BANK AND TRUST	14	\$302,382.17	0.11%	\$0.00	NA)
HUMBOLDT BANK	7	\$202,401.93	0.07%	0 \$0.00	NA 0)
HUTCHINSON CREDIT UNION	10	\$301,002.11	0.11%	\$0.00	NA)
I-C FEDERAL CREDIT UNION	13	\$324,305.81	0.12%	\$0.00	NA)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	13	\$293,388.87	0.11%	\$0.00	NA)
ILLINI BANK	8	\$107,661.90	0.04%	\$0.00	NAC)
ILLINOIS NATIONAL BANK	2	\$58,535.34	0.02%	\$0.00	NAC)
INDEPENDENT BANK CORPORATION	124	\$3,504,455.05	1.28%	\$0.00	NA)
INDYMAC BANK, FSB	2	\$93,419.23	0.03%	\$0.00	NA C)
INTERNATIONAL BANK OF COMMERCE	40	\$1,160,477.56	0.42%	\$0.00	NA)
IOWA BANKERS MORTGAGE CORPORATION	23	\$654,999.31	0.24%	\$0.00	NA)
IOWA STATE BANK	2	\$78,703.82	0.03%	0 \$0.00	NA 0)
IOWA STATE BANK AND TRUST COMPANY	3	\$77,637.13	0.03%	\$0.00	NA)
IRWIN MORTGAGE CORPORATION	1	\$39,053.01	0.01%	\$0.00	NA 0)
IRWIN UNION BANK AND TRUST COMPANY	18	\$559,293.50	0.2%	\$0.00	NA 0)
IRWIN UNION BANK, FSB	1	\$25,106.08	0.01%	\$0.00	NA 0)
IVANHOE FINANCIAL INC.	1	\$36,844.41	0.01%	\$0.00	NA 0)
JAMES B. NUTTER AND COMPANY	10	\$390,897.40	0.14%	\$0.00	NA)
	5	\$175,690.93	0.06%	\$0.00	NA)

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JAMES F. MESSINGER AND COMPANY INC.						
JEFFERSON BANK OF MISSOURI	36	\$1,120,876.75	0.41%	0 \$0.00) NA	O
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$27,117.01	0.01%	0 \$0.00) NA	O
JEFFERSON MORTGAGE SERVICES INC.	13	\$314,550.27	0.12%	0 \$0.00) NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$300,682.50	0.11%	0 \$0.00) NA	0
KEY MORTGAGE LINK, INC.	1	\$30,746.47	0.01%	0 \$0.00) NA ()
KEYSTONE SAVINGS BANK	5	\$134,259.01	0.05%	0 \$0.00		
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$127,328.36	0.05%	0 \$0.00) NA	O
L&N FEDERAL CREDIT UNION	15	\$489,079.37	0.18%	0 \$0.00) NA	O
LA GRANGE STATE BANK	7	\$188,583.13	0.07%	0 \$0.00) NA()
LAKE AREA BANK	3	\$76,737.07	0.03%	0 \$0.00) NA ()
LAKE FOREST BANK & TRUST	3	\$86,769.24	0.03%	0 \$0.00) NA	0
LAKE MORTGAGE COMPANY INC.	21	\$734,656.48	0.27%	0 \$0.00) NA	O
LANCASTER MORTGAGE SERVICES	1	\$47,453.40	0.02%	0 \$0.00) NA	O
LANDMARK CREDIT UNION	22	\$682,238.42	0.25%	0 \$0.00) NA()
LBA SAVINGS BANK	1	\$14,349.58	0.01%	0 \$0.00) NA()
LE MARS BANK AND TRUST COMPANY	3	\$69,042.50	0.03%	0 \$0.00) NA	O
LEA COUNTY STATE BANK	6	\$131,954.68	0.05%	0 \$0.00) NA ()
LEADER MORTGAGE COMPANY INC.	1	\$50,308.39	0.02%	0 \$0.00) NA	O
LEE BANK	1	\$18,515.50	0.01%	0 \$0.00) NA()
LIBERTY BANK	3	\$68,382.82	0.03%	0 \$0.00) NA()
LIBERTY BANK FOR SAVINGS	4	\$130,843.22	0.05%	0 \$0.00) NA)
LIBERTY FEDERAL SAVINGS BANK	1	\$16,507.74	0.01%	0 \$0.00) NA)
LIMA SUPERIOR FEDERAL CREDIT UNION	25	\$455,680.14	0.17%	0 \$0.00) NA)
LOGAN COUNTY BANK	3	\$52,576.24	0.02%	0 \$0.00) NA ()
LOGAN FINANCE CORPORATION	8	\$228,431.07	0.08%	0 \$0.00) NA)
LOS ALAMOS NATIONAL BANK	15	\$441,836.47	0.16%	0 \$0.00) NA)
LYONS MORTGAGE SERVICES, INC.	2	\$51,522.35	0.02%	0 \$0.00) NA)
MACHIAS SAVINGS BANK	4	\$102,587.87	0.04%	0 \$0.00) NA()

MACON SAVINGS BANK	2	\$86,340.18	0.03% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	21	\$633,497.22	0.23%	\$0.00	NA	0
MAJOR MORTGAGE	1	\$39,604.66	0.01% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$32,065.64	0.01% 0	\$0.00		
MANUFACTURERS BANK AND TRUST CO.	4	\$108,889.59	0.04% 0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$50,396.92	0.02% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$192,050.46	0.07% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$23,769.24	0.01%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$16,096.10	0.01%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$73,202.30	0.03%	\$0.00	NA	0
MBS MORTGAGE COMPANY, LLC	2	\$48,967.38	0.02%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$307,127.14	0.11%	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	16	\$443,691.85	0.16%	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$60,018.18	0.02% 0	\$0.00	NA	0
MECHANICS SAVINGS	15	\$385,118.53	0.14% 0	\$0.00	NA	0
	1	\$44,087.88	$0.02\% \ 0$	\$0.00	NA	0
MEMBER FIRST	1	\$9.007.49	0% 0	\$0.00	NA	0
	_	Ψ,007.15	0 70 0	φο.σσ	1111	
	1	\$30,850.99	0.01% 0	\$0.00	NA	0
NATIONAL ASSOCIATION	1	\$27,672.95	0.01% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	34	\$744,847.32	0.27%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	15	\$299,444.29	0.11% 0	\$0.00	NA	0
MERCHANTS BANK	13	\$478,578.95	0.18% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,346.73	0.01%	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	91	\$2,711,363.96	0.99% 0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	10	\$259,561.03	0.09% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$28,881.71	0.01% 0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP MAJOR MORTGAGE MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MARQUETTE NATIONAL BANK MAYFLOWER COOPERATIVE BANK MBS MORTGAGE COMPANY, LLC MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK NATIONAL ASSOCIATION MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS NATIONAL BANK OF WINONA MERCURY MORTGAGE COMPANY INC. MERIWEST MORTGAGE	MAIN STREET FINANCIAL SERVICES CORP MAJOR MORTGAGE MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MARQUETTE NATIONAL BANK MBS MORTGAGE COMPANY, LLC MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY INC. 10 MERCANTILE BANK NATIONAL BANK NATIONAL ASSOCIATION MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS NATIONAL BANK OF WINONA MERCURY MORTGAGE COMPANY INC. MERCHANTS NATIONAL BANK OF WINONA MERCURY MORTGAGE COMPANY INC. MERCHANTS NATIONAL BANK OF WINONA MERCURY MORTGAGE COMPANY INC. MERCURY MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY INC.	MAIN STREET FINANCIAL SERVICES CORP 21 \$633,497.22 MAJOR MORTGAGE 1 \$39,604.66 MANSFIELD COOPERATIVE BANK AND TRUST CO. 4 \$108,889.59 MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES 6 \$192,050.46 MARACT STREET MORTGAGE CORPORATION MARQUETTE NATIONAL BANK 1 \$16,096.10 MAYFLOWER COOPERATIVE BANK MORTGAGE COMPANY, LLC 2 \$48,967.38 MCCAUGHAN MORTGAGE COMPANY INC. 10 \$307,127.14 MCCAUGHAN MORTGAGE COMPANY INC. 10 \$307,127.14 MCCHANICS SAVINGS BANK MCHENRY SAVINGS BANK SAVINGS BAN	MAIN STREET FINANCIAL SERVICES CORP 21 \$633,497.22 0.23% 0 MAJOR MORTGAGE 1 \$39,604.66 0.01% 0 MANSFIELD COOPERATIVE BANK 1 \$32,065.64 0.01% 0 MANUFACTURERS BANK AND TRUST CO. 4 \$108,889.59 0.04% 0 MARATHON FINANCIAL CORPORATION 2 \$50,396.92 0.02% 0 MARINE BANK MORTGAGE SERVICES 6 \$192,050.46 0.07% 0 MARKET STREET MORTGAGE CORPORATION 1 \$23,769.24 0.01% 0 MARQUETTE NATIONAL BANK 1 \$16,096.10 0.01% 0 MAYFLOWER COOPERATIVE BANK 2 \$73,202.30 0.03% 0 MBS MORTGAGE COMPANY, LLC 2 \$48,967.38 0.02% 0 MCCAUGHAN MORTGAGE COMPANY INC. 10 \$307,127.14 0.11% 0 MCCLAIN COUNTY NATIONAL BANK 16 \$443,691.85 0.16% 0 MCHENRY SAVINGS BANK 2 \$60,018.18 0.02% 0 MECHANICS SAVINGS 15 \$335,118.53 0.14% 0 MEMBER FIRST MORTGAGE COMPANY INC. 1 \$9,007.49 0% 0	MAIN STREET FINANCIAL SERVICES CORP 21 \$633,497,22 0.23% 0 \$0.00 MAJOR MORTGAGE 1 \$39,604.66 0.01% 0 \$0.00 MANSFIELD COOPERATIVE BANK 1 \$32,065.64 0.01% 0 \$0.00 MANUFACTURERS BANK AND TRUST CO. 4 \$108,889.59 0.04% 0 \$0.00 MARATHON FINANCIAL CORPORATION 2 \$50,396.92 0.02% 0 \$0.00 MARNER BANK MORTGAGE SERVICES 6 \$192,050.46 0.07% 0 \$0.00 MARRET STREET MORTGAGE CORPORATION 1 \$23,769.24 0.01% 0 \$0.00 MARYFLOWER COOPERATIVE BANK 2 \$73,202.30 0.03% 0 \$0.00 MCCAUGHAN MORTGAGE COMPANY, ILC 2 \$48,967.38 0.02% 0 \$0.00 MCCAUGHAN MORTGAGE COMPANY INC. 10 \$307,127.14 0.11% 0 \$0.00 MCHENRY SAVINGS BANK 2 \$60,018.18 0.02% 0 \$0.00 MCHENRY SAVINGS BANK 1 \$44,087.88 0.02% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$9,007.49 0% 0	MAIN STREET FINANCIAL SERVICES CORP 21 \$633,497.22 0.23% 0 \$0.00 NA MAJOR MORTGAGE 1 \$39,604.66 0.01% 0 \$0.00 NA MAND RORTGAGE 1 \$32,065.64 0.01% 0 \$0.00 NA MANUFACTURERS BANK AND TRUST CO. 4 \$108,889.59 0.04% 0 \$0.00 NA MARATHON FINANCIAL CORPORATION 2 \$50,396.92 0.02% 0 \$0.00 NA MARRIE BANK MORTGAGE SERVICES 6 \$192,050.46 0.07% 0 \$0.00 NA MARKET STREET MORTGAGE CORPORATION 1 \$23,769.24 0.01% 0 \$0.00 NA MARYLOWER COOPERATIVE BANK 1 \$16,096.10 0.01% 0 \$0.00 NA MCCAUGHAN MORTGAGE COMPANY, LLC 2 \$48,967.38 0.02% 0 \$0.00 NA MCCAUGHAN MORTGAGE COMPANY INC. 10 \$307,127.14 0.11% 0 \$0.00 NA MCCHAIN COUNTY NATIONAL BANK 16 \$443,691.85 0.16% 0 \$0.00 NA MECHANICS SAVINGS BANK

MERIWEST MORTGAGE CORPORATION	2	\$72,071.94	0.03% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	9	\$291,182.44	0.11% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$99,103.14	0.04% 0	\$0.00	NA 0
METROWEST BANK	7	\$243,062.36	0.09% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	21	\$537,860.08	0.2% 0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	91	\$2,523,617.54	0.92% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	5	\$114,498.36	0.04% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$56,418.00	0.02% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	7	\$203,021.79	0.07% 0	\$0.00	NA 0
MID-PENN BANK	3	\$80,717.04	0.03% 0	\$0.00	NA 0
MID-STATE BANK	5	\$117,124.67	0.04% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$24,796.23	0.01% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	4	\$80,290.20	0.03% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$72,763.23	0.03% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$41,213.14	0.02% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	9	\$151,251.87	0.06% 0	\$0.00	NA 0
MILFORD BANK, THE	7	\$217,004.97	0.08% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	6	\$181,714.33	0.07% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$29,715.35	0.01% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	29	\$986,110.86	0.36% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	63	\$1,924,577.14	0.7% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$29,442.73	0.01% 0	\$0.00	NA 0
MONSON SAVINGS BANK	6	\$199,452.51	0.07% 0	\$0.00	NA 0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$103,969.44	0.04% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$69,912.30	0.03% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$94,231.49	0.03% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$35,690.34	0.01% 0	\$0.00	NA 0

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MORTGAGE CENTER, LLC	15	\$425,022.34	0.16% (\$0.00	NA 0
MORTGAGE CLEARING	16	\$439,976.21	0.16%	\$0.00	NA 0
CORPORATION		·			
MORTGAGE INVESTORS	1	\$22,714.49	0.01%	\$0.00	NA 0
CORPORATION MORTGA GEAMERICA INC	2	\$20,425,05	0.01% (\$0.00	NA O
MOUNTAIN STATES	2	\$39,425.05	0.01%(\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$121,055.67	0.04%	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$163,858.05	0.06%	\$0.00	NA 0
MUNICIPAL CREDIT UNION	4	\$66,484.78	0.02% (\$0.00	NA 0
MURRAY FINANCIAL	2				
ASSOCIATES INC.	2	\$78,783.28	0.03%	\$0.00	NA 0
MUTUAL FEDERAL	1	\$25,530.70	0.01%	\$0.00	NA 0
SAVINGS BANK	1	\$25,550.70	0.01 ///	\$0.00	NAU
MUTUAL SAVINGS	3	\$65,746.30	0.02%	\$0.00	NA 0
ASSOCIATION FSA		·		·	
MUTUAL SAVINGS BANK	26	\$908,093.32	0.33% (\$0.00	NA 0
NATIONAL BANK OF ALASKA	1	\$13,863.20	0.01%	\$0.00	NA 0
NATIONAL BANK OF HASTINGS	2	\$55,649.25	0.02%	\$0.00	NA 0
NATIONAL CITY	4	¢105.007.74	0.070	Φ0.00	NIAO
MORTGAGE COMPANY	4	\$185,887.74	0.07%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$7,379.22	0%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$97,339.95	0.04%	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	28	\$802,285.83	0.29%	\$0.00	NA 0
NAVY FEDERAL CREDIT	2	Ф42, 427, 75	0.0207.0	Φ0.00	NIAO
UNION	2	\$42,427.75	0.02%	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	9	\$305,239.72	0.11%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	10	\$161,191.78	0.06%	\$0.00	NA 0
NEWFIELD NATIONAL BANK	3	\$94,043.65	0.03%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	9	\$187,325.66	0.07% (\$0.00	NA 0
NORTH FORK BANK	62	\$1,666,805.70	0.61% (
NORTH SHORE BANK, A					
CO-OPERATIVE BANK	8	\$238,801.62	0.09%	\$0.00	NA 0
NORTHERN OHIO	13	\$379,507.07	0.14% (\$0.00	NIAO
INVESTMENT COMPANY	13	φ3/3,30/.0/	0.14%	, \$0.00	NA 0
NORTHERN TRUST COMPANY	2	\$23,594.61	0.01%	\$0.00	NA 0
NORTHMARK BANK	1	\$26.591.50	0.01% (\$0.00	NA 0
INOK I DIVIAKK BANK	1	\$26,581.58	U.U1% (<u>/ \$U.UU</u>	NAU

NORTHWEST GEORGIA BANK	7	\$180,456.17	0.07%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	15	\$471,393.45	0.17%	0 \$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	28	\$506,214.58	0.19%	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$69,352.05	0.03%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$42,826.73	0.02%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	11	\$265,233.61	0.1%	\$0.00	NA	0
OAK BANK	1	\$15,599.37	0.01%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$29,490.03	0.01%	\$0.00	NA	0
OLD FORT BANKING COMPANY	8	\$207,906.38	0.08%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$350,415.94	0.13%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	2	\$47,058.59	0.02%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$135,833.98	0.05%	0 \$0.00	NA	0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$40,063.04	0.01%	\$0.00	NA	0
PARK NATIONAL BANK	2	\$21,870.68	0.01%	0 \$0.00	NA	0
PARK VIEW FEDERAL SAVINGS BANK	1	\$10,649.60	0%	\$0.00	NA	0
PARTNERS BANK	3	\$88,428.64	0.03%	\$0.00	NA	0
PATHFINDER BANK	9	\$251,592.00	0.09%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	13	\$333,200.63	0.12%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$69,538.91	0.03%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	19	\$688,600.58	0.25%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$483,896.73	0.18%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	31	\$933,074.57	0.34%	\$0.00	NA	0
PEOPLES BANK	2	\$58,678.32	0.02%	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$72,362.85	0.03%	\$0.00	NA	0
PEOPLES BANK AND TRUST COMPANY	1	\$13,464.30	0%	\$0.00	NA	0
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PEOPLES FEDERAL SAVINGS AND LOAN					
ASSOCIATION OF SOUTH CAROLINA					
PEOPLES TRUST AND SAVINGS BANK	13	\$264,826.56	0.1% 0	\$0.00	NA 0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$27,687.26	0.01% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	5	\$77,316.45	0.03% 0	\$0.00	NA 0
PFF BANK AND TRUST	2	\$48,186.56	0.02% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$33,895.09	0.01%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	9	\$319,334.48	0.12% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$37,723.87	0.01% 0	·	
PIONEER BANK	9	\$204,182.15	0.07% 0	\$0.00	NA 0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$35,324.49	0.01% 0	\$0.00	NA 0
PLEASANT PLAINS STATE BANK	7	\$90,256.40	0.03% 0	\$0.00	NA 0
PNC BANK, N.A.	1	\$6,513.66	0% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	41	\$325,089.25	0.12%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$25,596.42	0.01%	\$0.00	NA 0
POMONA FIRST FEDERAL BANK AND TRUST	2	\$32,970.82	0.01%	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$345,089.82	0.13% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$152,501.36	0.06% 0	\$0.00	NA 0
PRIME BANK	1	\$14,761.03	0.01% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	51	\$1,434,115.14	0.52% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$10,715.23	0% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	7	\$141,955.93	0.05%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	3	\$97,475.21	0.04%	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	80	\$2,819,596.28	1.03% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$237,646.25	0.09% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$19,256.93	0.01% 0	\$0.00	NA 0

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PUTNAM SAVINGS BANK	1	\$40,637.97	0.01% (\$0.00	NA	0
QUAKER CITY BANK	2	\$54,003.30	0.02%	\$0.00	NA	0
R ~ G MORTGAGE	7	\$124,118.16	0.05%	\$0.00	NA	0
CORPORATION	,	Ψ12 1,110.10	0.05 70	φο.σσ	1171	4
RATE ONE HOME LOANS INC.	1	\$22,825.39	0.01%	\$0.00	NA	0
RBC CENTURA BANK	1	\$38,379.39	0.01%	\$0.00	NA	0
REGIONS MORTGAGE, INC.	8	\$317,311.81	0.12% (NA	0
REPUBLIC BANK	2	\$21,623.02	0.01%	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$12,728.57	0% (\$0.00	NA	0
RIDDELL NATIONAL BANK	8	\$200,982.91	0.07% (\$0.00	NA	0
RIVERWAY BANK	1	\$4,311.74	0% (\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$14,327.03	0.01%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	9	\$378,953.68	0.14%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$148,702.10	0.05%	\$0.00	NA	0
ROUNDBANK	3	\$103,741.84	0.04%	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$24,194.46	0.01%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$30,197.68	0.01%	\$0.00	NA	0
S&T BANK	47	\$1,315,096.97	0.48%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	33	\$959,033.36	0.35%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	4	\$79,515.81	0.03%	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$27,571.11	0.01%	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	3	\$87,127.17	0.03%	\$0.00	NA	0
SAN ANTONIO CREDIT UNION [SACU]	2	\$52,408.25	0.02%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$18,330.01	0.01%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	50	\$1,427,560.58	0.52%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$39,197.46	0.01%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$82,410.42	0.03%	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	18	\$492,956.56	0.18%	\$0.00	NA	0
SAWYER SAVINGS BANK	2	\$57,789.18	0.02% (\$0.00	NA	0

SBC MORTGAGE, LLC	3	\$99,094.77	0.04% (\$0.00	NA	0
SCHMIDT MORTGAGE	12	\$326,499.18	0.12%	\$0.00	NA	0
COMPANY	12	ψ320, 199.10	0.1270	φο.σο	1171	_
SCOTIABANK OF PUERTO	10	\$277,961.69	0.1%	\$0.00	NA	0
RICO SEATTLE MORTGAGE						
COMPANY	4	\$59,673.07	0.02%	\$0.00	NA	0
SEATTLE SAVINGS BANK	19	\$625,574.82	0.23% (\$0.00	NA	0
SECURITY BANK	1	\$42,586.51	0.02% (
SECURITY MORTGAGE	26	·				
CORPORATION	36	\$1,078,079.54	0.39%	\$0.00	NA	U
SHREWSBURY STATE BANK	4	\$141,546.95	0.05%	\$0.00		
SI BANK AND TRUST	1	\$46,868.83	0.02%	\$0.00	NA	0
SIGNAL BANK	1	\$16,227.42	0.01%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$120,911.86	0.04%	\$0.00	NA	0
SKY FINANCIAL GROUP	384	\$10,432,231.14	3.82%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$264,071.53	0.1%	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	4	\$110,256.35	0.04%	\$0.00	NA	0
SOMERSET TRUST COMPANY	8	\$232,021.31	0.08%	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$61,127.74	0.02%	\$0.00	NA	0
SOUTH SHORE BANK OF CHICAGO	12	\$406,808.66	0.15%			
SOUTHERN COMMERCIAL	7	\$215,850.65	0.08% (\$0.00	NA	0
BANK SOUTHWEST AIRLINES						
FEDERAL CREDIT UNION	2	\$68,954.09	0.03%	\$0.00	NA	0
SOUTHWEST BANK OF TEXAS	1	\$2,440.61	0% (\$0.00	NA	0
SPACE COAST CREDIT UNION	19	\$624,069.93	0.23%	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$72,957.07	0.03% (\$0.00	NA	0
ST. ANNES CREDIT UNION	20	\$479,540.16	0.18% (
ST. FRANCIS BANK FSB	41	\$1,342,467.86	0.49% (\$0.00	1	
ST. JAMES MORTGAGE CORPORATION	2	\$41,653.82	0.02%	\$0.00	NA	0
ST. MARYS BANK	5	\$175,233.65	0.06% (\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	22	\$527,571.34	0.19% (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$106,047.74	0.04%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	11	\$264,522.20	0.1%	\$0.00	NA	0
	29	\$882,553.35	0.32%	\$0.00	NA	0
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STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	1	\$32,689.30	0.01%	0 \$0.	00 NA	0
STAR FINANCIAL GROUP, INC.	43	\$1,246,583.41	0.46%	0 \$0.	00 NA	0
STATE BANK & TRUST COMPANY NEW ULM	1	\$11,640.10	0%	0 \$0.	00 NA	0
STATE BANK OF CROSS PLAINS	1	\$50,019.94	0.02%	0 \$0.	00 NA	0
STATE BANK OF LACROSSE	11	\$340,041.69	0.12%	0 \$0.	00 NA	0
STATE BANK OF LINCOLN	7	\$213,449.83	0.08%	0 \$0.	00 NA	0
STATE BANK OF NEW PRAGUE	2	\$44,055.69	0.02%	0 \$0.	00 NA	0
STATE BANK OF SOUTHERN UTAH	13	\$317,341.37	0.12%	0 \$0.	00 NA	0
STATE BANK OF THE LAKES	7	\$128,817.67	0.05%	0 \$0.	00 NA	0
STATE CENTRAL CREDIT UNION	4	\$145,412.30	0.05%	0 \$0.	00 NA	0
STATE EMPLOYEES CREDIT UNION	145	\$3,919,926.90	1.43%	0 \$0.	00 NA	0
STERLING CAPITAL MORTGAGE COMPANY	45	\$1,484,972.28	0.54%	0 \$0.	00 NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$150,329.19	0.05%	0 \$0.	00 NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$296,790.01	0.11%	0 \$0.	00 NA	0
SUFFOLK COUNTY NATIONAL BANK	6	\$232,834.60	0.09%	0 \$0.	00 NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$457,914.39	0.17%	0 \$0.	00 NA	0
SUNTRUST MORTGAGE INC.	1	\$44,203.20	0.02%	0 \$0.	00 NA	0
SWAIN MORTGAGE COMPANY	20	\$531,401.03	0.19%	0 \$0.	00 NA	0
SYRACUSE SECURITIES INC.	12	\$360,089.38	0.13%	0 \$0.	00 NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$11,652.25	0%	0 \$0.	00 NA	0
TAYLOR COUNTY BANK	1	\$34,625.89	0.01%	0 \$0.	00 NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$341,542.85	0.12%	0 \$0.		
TEACHERS FEDERAL CREDIT UNION	2	\$92,837.89	0.03%	0 \$0.	00 NA	0
TEXAS BANK	15	\$430,094.69	0.16%	0 \$0.	00 NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$27,285.34	0.01%			

THE BANK OF NEW YORK	2	\$54,252.84	0.02% 0	\$0.00	NA	0
THE CITIZENS BANKING	3	\$74,835.54	0.03% 0	\$0.00	NA	
COMPANY	3	\$74,833.34	0.03%	\$0.00	NA	<u> </u>
THE COMMUNITY BANK, A						
MASSACHUSETTS	3	\$70,663.17	0.03% 0	\$0.00	NA	0
CO-OPERATIVE BANK						\bot
THE FIRST NATIONAL	2	\$71,934.41	0.03% 0	\$0.00	NA	0
BANK		+ / - , / - 1 1 1 -		+	- 1.2	+
THE FIRST NATIONAL	4	\$123,483.57	0.05% 0	\$0.00	NA	0
BANK OF BERWICK		. ,				+
THE HARVARD STATE	1	\$37,904.82	0.01% 0	\$0.00	NA	0
BANK THE HERGET NATIONAL						+
THE HERGET NATIONAL BANK OF PEKIN	3	\$66,352.59	0.02% 0	\$0.00	NA	0
THE HONOR STATE BANK	7	\$179,637.47	0.07% 0	\$0.00	NA	0
THE HUNTINGTON	/	\$179,037.47	0.07%	\$0.00	NA	U
NATIONAL BANK	1	\$14,624.31	0.01% 0	\$0.00	NA	0
THE LEADER MORTGAGE						+
COMPANY	64	\$1,617,791.13	0.59% 0	\$0.00	NA	0
THE NATIONAL BANK OF						+
INDIANAPOLIS	3	\$67,264.59	0.02% 0	\$0.00	NA	0
THE PARK BANK	4	\$108,095.98	0.04% 0	\$0.00	NA	0
THE PFEFFERKORN		·				
COMPANY INC.	5	\$112,927.04	0.04% 0	\$0.00	NA	0
THE SAVINGS BANK OF		***	0.44			
MANCHESTER		\$13,586.27	0% 0	\$0.00	NA	0
THE SUMMIT FEDERAL	2.4	¢002.667. 25	0.2207.0	Φ0.00	NT A	
CREDIT UNION	24	\$903,667.25	0.33%	\$0.00	NA	
THE SUTTON STATE BANK	17	\$533,412.48	0.2% 0	\$0.00	NA	0
THE TRADERS NATIONAL	2	¢90.512.94	0.0207.0	\$0.00	NT A	
BANK	3	\$89,512.84	0.03%	\$0.00	NA	
THE YONKERS SAVINGS	1	\$15,717.28	0.01% 0	\$0.00	NA	
AND LOAN ASSOCIATION	1	\$13,717.28	0.01%	\$0.00	NA	U
THREE RIVERS FEDERAL	5	\$147,068.08	0.05% 0	\$0.00	NA	Ω
CREDIT UNION	3	φ1+7,000.00	0.03 /0 0	\$0.00	IVA	_
TIB-THE INDEPENDENT	19	\$649,188.46	0.24% 0	\$0.00	NA	0
BANKERSBANK		·		·		
TIERONE BANK	9	\$315,931.89	0.12% 0	\$0.00	NA	0
TINKER CREDIT UNION	84	\$2,355,318.34	0.86% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT	3	\$84,438.15	0.03% 0	\$0.00	NA	0
UNION		ψο 1, 130.13	0.03 /0 0	ψ0.00	1171	_
TOWER FEDERAL CREDIT	2	\$41,555.66	0.02% 0	\$0.00	NA	0
UNION		Ţ.1,222.00	3.3270	ψ0.00	1 1/2 1	4
TOWN AND COUNTRY	20	076747040	0.20~	#0.cc		
BANC MORTGAGE	28	\$765,150.49	0.28%	\$0.00	NA	U
SERVICES TOWN AND COUNTRY	-					+
TOWN AND COUNTRY	1	\$15,288.00	0.01% 0	\$0.00	NA	0
MORTGAGE COMPANY				L		

TOWNE MORTGAGE COMPANY	2	\$41,153.22	0.02%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	13	\$379,523.47	0.14%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	17	\$486,278.93	0.18%	\$0.00	NA	0
TRAVIS CREDIT UNION	9	\$273,162.22	0.1%	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$55,698.55	0.02%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	40	\$730,569.96	0.27%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	7	\$227,935.25	0.08%	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$21,571.56	0.01%	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$135,827.72	0.05%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$47,626.77	0.02%	\$0.00	NA	0
UNION BANK	1	\$45,091.40	0.02%	\$0.00	NA	0
UNION BANK & TRUST COMPANY	2	\$41,023.76	0.02%	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$54,665.84	0.02%	\$0.00	NA	0
UNION PLANTERS BANK NA	8	\$241,582.77	0.09% (\$0.00	NA	0
UNIONBANK	41	\$998,277.01	0.37% (\$0.00	NA	0
UNITED BANK OF UNION	11	\$313,189.58	0.11%	\$0.00	NA	0
UNITED COMMUNITY BANK	22	\$415,894.31	0.15%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$34,375.55	0.01%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$235,856.30	0.09%	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	11	\$220,880.24	0.08%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	3	\$93,193.17	0.03%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$16,984.17	0.01%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$237,487.52	0.09%	\$0.00	NA	0
UPSTATE FEDERAL CREDIT UNION	1	\$22,708.51	0.01%	\$0.00	NA	0
USA MORTGAGE BANKERS CORPORATION	2	\$59,383.54	0.02%	\$0.00	NA	0
VALLEY BANK & TRUST	3	\$71,360.17	0.03% (\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$82,207.22	0.03%			
VALLEY MORTGAGE	6	\$180,504.07	0.07%	\$0.00	NA	0
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	COMPANY INC.						╧
	VALLEY NATIONAL BANK	27	\$828,927.89	0.3% 0	\$0.00	NA (J
	VAN WERT NATIONAL BANK	2	\$55,728.71	0.02% 0	\$0.00	NA)
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$256,628.60	0.09% 0	\$0.00	NA	O_
	WACHOVIA BANK, NA	1	\$31,770.19	0.01% 0	\$0.00	NA ()
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$90,356.29	0.03% 0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$13,493.07	0% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK		\$404,820.97	0.15% 0	\$0.00	NA (0
	WAUKESHA STATE BANK	8	\$229,540.33	0.08% 0	1	NA	
	WAYNE BANK AND TRUST COMPANY	6	\$185,666.57	0.07% 0		NA	
	WEBSTER BANK	1	\$6,976.87	0% 0	\$0.00	NA	0
	WEGMANS FEDERAL CREDIT UNION	5	\$119,053.90			NA	
	WEOKIE CREDIT UNION	40	\$1,187,147.11	0.43% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	25	\$737,414.05	0.27% 0		NA (_
	WESTCONSIN CREDIT UNION	16		0.13% 0		NA	
	WESTMARK CREDIT UNION	4	\$152,133.18	0.06% 0	\$0.00	NA (<u>J</u>
	WESTMINSTER MORTGAGE CORPORATION	1	\$26,178.75	0.01% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,398.65	0.02% 0	·	NA	
<u> </u>	WHITNEY NATIONAL BANK	1	\$9,334.80	0% 0	\$0.00	NA	J
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$112,590.68	0.04% 0	·	NA	_
<u> </u>	WILLOW GROVE BANK	1	\$40,172.16	0.01% 0	\$0.00	NAC	J
	WILMINGTON TRUST COMPANY	10	\$305,216.63	0.11% 0	\$0.00	NA	Э
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$19,793.49			NA	4
<u> </u>	WORLD SAVINGS BANK	144	\$4,259,600.70	1.56% 0	\$0.00	NA)
	WORTHINGTON MORTGAGE GROUP INC.	16	\$291,652.94	0.11% 0	\$0.00	NA)
	YADKIN VALLEY BANK AND TRUST COMPANY	38	. , ,			NA	_
	Unavailable	1,102	\$33,192,418.12	12.04% 0	1	NA ()
Total		9,668	\$273,405,950.86	100% 0	\$0.00)
		 	\$20.165.50	2 22 27 0	\$0.00		`
31416VN75	1ST BANK		\$30,165.58	0.08% 0		NA C	
<u> </u>	ADVANTAGE BANK	1	\$34,971.81	0.09% 0	1	NA (
1		1	\$36,958.33	0.09% 0	\$0.00	NA	J

ADVANTAGE CREDIT UNION						
AGFIRST FARM CREDIT BANK	1	\$43,523.90	0.11%	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	2	\$61,529.31	0.16%	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$43,857.94	0.11%	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$157,290.22	0.4%	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	1	\$29,028.62	0.07%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	5	\$199,085.73	0.51%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$121,327.77	0.31%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$31,002.46	0.08%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	3	\$87,763.74	0.22%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$38,724.32	0.1%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$63,301.56	0.16%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,238.74	0.13%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$47,379.46	0.12%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$29,348.09	0.07%	\$0.00	NA	0
BANK OF LENOX	1	\$19,197.84	0.05%	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$31,570.19	0.08%	\$0.00	NA	0
BENCHMARK BANK	1	\$44,438.57	0.11%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$367,845.36	0.94%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$48,053.98	0.12%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$18,250.44	0.05%	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$40,801.78	0.1%	\$0.00	NA	0
BUSEY BANK	2	\$73,961.60	0.19%	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$54,218.64	0.14%	\$0.00	NA	0
CCO MORTGAGE CORPORATION	3	\$114,038.16	0.29%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$229,607.86	0.59%	\$0.00	NA	0

CHARTER BANK	1	\$16,909.30	0.04%	0 \$0.0	0 NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$290,821.14	0.74%	0 \$0.0	0 NA	0
CITADEL FEDERAL CREDIT UNION	2	\$63,530.55	0.16%	0 \$0.0	0 NA	0
CITIMORTGAGE, INC.	4	\$116,409.17	0.3%	0 \$0.0	0 NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$15,790.79	0.04%	0 \$0.0	0 NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$10,905.49	0.03%	0 \$0.0	0 NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$23,673.10	0.06%	0 \$0.0	0 NA	0
COLONIAL SAVINGS FA	1	\$42,557.38	0.11%	0 \$0.0	0 NA	0
COLUMBIA EQUITIES LTD.	1	\$36,106.10	0.09%	0 \$0.0	0 NA	0
COMMERCE SERVICE CORPORATION	2	\$109,579.89	0.28%	0 \$0.0	0 NA	0
COMMERCIAL FEDERAL BANK	4	\$167,866.98	0.43%	0 \$0.0	0 NA	0
COMMUNITY CREDIT UNION	2	\$106,147.11	0.27%	0 \$0.0	0 NA	0
CONCORD MORTGAGE CORPORATION	1	\$36,294.78	0.09%	0 \$0.0	0 NA	0
CREDIT UNION MORTGAGE CO.	1	\$48,862.32	0.12%	0 \$0.0	0 NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$47,926.84	0.12%	0 \$0.0	0 NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$47,748.23	0.12%	0 \$0.0	0 NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$29,136.28	0.07%	0 \$0.0	0 NA	0
DURANT BANK AND TRUST COMPANY	2	\$71,667.68	0.18%	0 \$0.0	0 NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$5,227.03	0.01%	0 \$0.0	0 NA	0
ESB MORTGAGE COMPANY	1	\$34,726.46	0.09%	0 \$0.0	0 NA	0
EVERBANK	6	\$234,579.91	0.6%	0 \$0.0	0 NA	0
EXTRACO MORTGAGE	1	\$22,220.98	0.06%	0 \$0.0	0 NA	0
FAA EMPLOYEES CREDIT UNION	1	\$24,566.00	0.06%	0 \$0.0	0 NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$39,542.82	0.1%	0 \$0.0	0 NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$216,196.89	0.55%	0 \$0.0	0 NA	0
FIFTH THIRD BANK	1	\$36,387.13	0.09%	0 \$0.0	0 NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$17,855.95				
FIRST CITIZENS BANK &	2	\$86,773.44	0.22%	0 \$0.0	0 NA	0
• •	•		•	•	•	

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TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	1	\$64,465.61	0.16% 0	\$0.00	NA	0
FIRST EASTERN		\$48,295.33	0.12% 0	\$0.00	NA	n
MORTGAGE CORPORATION	1	ΨΤΟ,Δ70.55	0.12700	ΨΟ.ΟΟ	11/1	<u> </u>
FIRST FEDERAL BANK OF OHIO	1	\$24,134.09	0.06% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	3	\$104,590.97	0.27% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,762.52	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$58,997.01	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$51,898.25	0.13% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$117,755.38	0.3% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	8	\$353,315.82	0.9% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$23,046.31	0.06% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$146,203.19	0.37% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,497.94	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK	9	\$283,902.79	0.72% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$43,882.83	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,270.16	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$20,749.81	0.05% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$152,550.92	0.39% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	11	\$326,743.72	0.83% 0	\$0.00	NA	
FLAGSTAR BANK, FSB	4	\$200,776.43	0.51% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$46,578.51	0.12% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	4	\$184,813.64	0.47% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$156,839.59	0.4% 0	\$0.00	NA	0
FREMONT BANK	5	\$236,480.21	0.6% 0	\$0.00	NA	0
FULTON BANK	4	\$166,293.75	0.42% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$24,843.42	0.06% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$175,246.67	0.45% 0	\$0.00	NA	0

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GATEWAY MORTGAGE CORPORATION	1	\$39,455.53	0.1%	0 \$0.00) NA	0
GMAC MORTGAGE CORPORATION	4	\$169,368.79	0.43%	0 \$0.00) NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$48,672.02	0.12%	0 \$0.00) NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$18,579.77	0.05%	0 \$0.00) NA	0
GTE FEDERAL CREDIT UNION	1	\$50,495.16	0.13%	0 \$0.00) NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	7	\$241,802.53	0.62%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$62,275.23	0.16%	0 \$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$42,028.01	0.11%	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$52,922.81	0.13%	0 \$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$40,254.41	0.1%	0 \$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$44,271.13	0.11%	0 \$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$37,541.23	0.1%	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	8	\$309,956.44	0.79%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$76,223.10	0.19%	0 \$0.00	NA NA	0
HOME FINANCING CENTER INC.	1	\$47,479.61	0.12%	0 \$0.00	NA	0
HOMEFEDERAL BANK	5	\$131,541.10	0.34%	0 \$0.00	NA	0
HOMESTREET BANK	1	\$17,932.95	0.05%	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$325,884.85	0.83%	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$150,421.18	0.38%	0 \$0.00	NA	0
INDUSTRIAL BANK, NA	1	\$32,735.69	0.08%	0 \$0.00	NA	0
INDYMAC BANK, FSB	1	\$49,998.79	0.13%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	21	\$874,137.01	2.23%	0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$92,978.33	0.24%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$278,157.86	0.71%	0 \$0.00) NA	0
IVANHOE FINANCIAL INC.	10	\$398,056.47	1.02%	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$102,559.50	0.26%	0 \$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$42,418.78	0.11%	0 \$0.00	NA	0

LA GRANGE S	TATE BANK	2	\$113,819.70	0.29%	\$0.00	NA 0
LEHMAN BRO		1	\$63,462.61	0.16%	\$0.00	NA 0
HOLDINGS, IN		1	ψ05,402.01	0.1070	Ψ0.00	IVA
LIBERTY SAV	INGS BANK,	1	\$49,295.00	0.13%	\$0.00	NA 0
FSB	DOD A TION	1				
LORIMAC COL		1	\$23,542.10	0.06%	\$0.00	NA 0
LYONS MORT SERVICES, INC		1	\$63,883.21	0.16%	\$0.00	NA 0
M&T MORTGA						
CORPORATIO		1	\$44,156.24	0.11%	\$0.00	NA 0
MACON SAVII		1	\$23,763.07	0.06%	\$0.00	NA 0
MAJOR MORT		1	\$49,794.99	0.13%	•	
MARINE BAN	K MORTGAGE	_	¢161 472 92			
SERVICES		5	\$161,472.83	0.41%	\$0.00	NA 0
MARKET STRI		1	\$18,975.04	0.05%	\$0.00	NA 0
	ORPORATION	_	Ψ10,773.01	0.05 %	ψ0.00	11110
MEMBERS MC		1	\$30,715.72	0.08%	\$0.00	NA 0
SERVICES, LL			. ,		·	
MERCHANTS I	· · · · · · · · · · · · · · · · · · ·	1	\$50,623.43	0.13%	\$0.00	NA 0
MERIWEST MO						
CORPORATIO		1	\$58,553.63	0.15%	\$0.00	NA 0
MID-STATE BA		1	\$15,548.53	0.04%	\$0.00	NA 0
MIDFIRST BAI	NK	2	\$100,807.46	0.26%	\$0.00	NA 0
MIDFIRST BAI	NK SSB	1	\$32,077.34	0.08%	\$0.00	NA 0
MIDWEST LOA	AN SERVICES	3	\$152,794.86	0.39%	\$0.00	NA 0
INC.		3	ψ1 <i>32</i> ,7 <i>7</i> 4 .00	0.3770	Ψ0.00	IVA
MINOTOLA NA	ATIONAL	1	\$36,166.62	0.09%	\$0.00	NA 0
BANK	ATT I DIVON	-	. ,			
MIZZOU CREI		1	\$58,781.79	0.15% (1 1
MORTGAGE C MORTGAGEA	· · · · · · · · · · · · · · · · · · ·	2	\$40,526.28 \$61,055.29	0.1% (0.16% (1 1
MOUNTAIN ST		1	\$01,033.29	0.10%	\$0.00	NAU
MORTGAGE C		1	\$13,431.75	0.03%	\$0.00	NA 0
NATIONAL CI						
MORTGAGE C		38	\$1,402,467.05	3.58%	\$0.00	NA 0
NATIONWIDE	ADVANTAGE					
MORTGAGE C	OMPANY -	76	\$2,826,680.55	7.21%	\$0.00	NA 0
DEDICATED C						
NATIONWIDE		22	\$759,759.80	1.94%	\$0.00	NA 0
MORTGAGE C			. ,			
NETBANK FUI SERVICES	NDING	1	\$57,155.21	0.15%	\$0.00	NA 0
NEW SOUTH F	FDFR A I	\dashv			1	
SAVINGS BAN		9	\$361,950.16	0.92%	\$0.00	NA 0
NORTH FORK		4	\$148,423.47	0.38%	\$0.00	NA 0
		1	\$10,373.76	0.03%		
			, ,- ,- ,- ,-			

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NORTH MILWAUKEE STATE BANK						
NORTHERN OHIO INVESTMENT COMPANY	1	\$15,151.08	0.04% 0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$33,576.20	0.09% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$58,198.09	0.15% 0	\$0.00	NA	0
PARK VIEW FEDERAL SAVINGS BANK	1	\$33,131.81	0.08%	\$0.00	NA	0
PATHFINDER BANK	1	\$19,361.29	0.05% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,641.95	0.18% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$40,673.21	0.1% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$36,058.02	0.09% 0	\$0.00	NA	0
PIONEER BANK	1	\$32,215.82	0.08% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$82,788.12	0.21% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$15,144.44	0.04% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$51,381.55	0.13% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$226,497.72	0.58% 0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$28,933.67	0.07% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	3	\$166,071.08	0.42% 0	\$0.00	NA	0
RBC CENTURA BANK	2	\$28,158.40	0.07% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$36,548.17	0.09% 0			
REGIONS MORTGAGE, INC.	1	\$38,645.92	0.1% 0			
REPUBLIC BANK	1	\$26,074.55	0.07% 0			_
S&T BANK	5	\$202,148.02	0.52% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	9	\$217,050.41	0.55% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$53,015.44	0.14% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	4	\$102,311.35	0.26% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	20	\$744,007.82	1.9% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$169,776.68	0.43% 0	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	3	\$146,806.93	0.37% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$23,297.14	0.06% 0	\$0.00	NA	0

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 			-	1	1	_	
STANDARD MORTGAGE CORPORATION	4	\$106,686.22	0.27%	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$27,099.55	0.07% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	2	\$93,895.83	0.24% 0	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$28,691.29	0.07% 0	\$0.00	NA	0	_
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,804.43	0.1% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$33,057.84	0.08% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	8	\$369,678.71	0.94% 0	\$0.00	NA	0	_
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$41,691.21	0.11% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	3	\$102,181.41	0.26% 0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$28,581.49	0.07% 0			Н	
TIERONE BANK	3	\$113,045.05	0.29% 0	\$0.00	NA	0	_
TRAVERSE MORTGAGE CORPORATION	1	\$29,563.79	0.08% 0	\$0.00	NA	0	_
TRUSTMARK NATIONAL BANK	9	\$310,520.89	0.79% 0	\$0.00	NA	0	_
U. S. MORTGAGE CORP.	1	\$33,868.56	0.09% 0	\$0.00	NA	0	_
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$56,023.30	0.14% 0	\$0.00	NA	0	
UNION PLANTERS BANK NA	3	\$130,721.28	0.33% 0			\mathbf{T}	
UNIONBANK	3	\$141,830.12	0.36% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$28,657.93	0.07% 0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$91,500.09	0.23% 0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	1	\$7,204.36	0.02% 0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	12	\$477,868.97	1.22% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$71,562.60	0.18% 0	\$0.00	NA	0	
WORKERS CREDIT UNION	1	\$57,616.93	0.15% 0	\$0.00	NA	0	_
 WORLD SAVINGS BANK	3	\$106,639.60	0.27% 0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	3	\$84,131.18	0.21% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$74,789.41	0.19% 0	\$0.00	NA	0	_
 Unavailable	411	\$15,945,927.16	40.76% 0			17	_
	1,043	\$39,206,136.46	100% 0	\$0.00		0	-

Total

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31416VN83	1ST TRUST BANK FOR SAVINGS	1	\$16,908.03	0.02% 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$145,214.30	0.2% 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$157,579.45	0.21% 0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	2	\$69,282.24	0.09% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,180.57	0.07% 0	\$0.00	NA
	ADVANTAGE BANK	2	\$54,086.59	0.07% 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$44,317.62	0.06% 0	\$0.00	NA
	AF BANK	1	\$20,968.50	0.03% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$116,309.44	0.16% 0	\$0.00	NA
	ALLIANCE BANK	2	\$121,937.21	0.16% 0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$86,160.16	0.12% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$34,660.35	0.05% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	15	\$513,920.79	0.69% 0	\$0.00	NA
	AMEGY MORTGAGE	2	\$79,161.68	0.11% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$138,421.27	0.19% 0	\$0.00	NA
	AMERICAN BANK	1	\$16,813.84	0.02% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,596.68	0.05% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$138,411.56	0.19% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$126,347.48	0.17% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$134,497.90	0.18% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$23,729.37	0.03% 0	\$0.00	NA
	ANCHORBANK FSB	2	\$85,326.70	0.12% 0	\$0.00	NA
	ASSOCIATED BANK, NA	14	\$415,290.51	0.56% 0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$124,135.28	0.17% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,762.65	0.1% 0	\$0.00	NA
	AUBURNBANK	2	\$88,177.79	0.12% 0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$78,027.41	0.11% 0	\$0.00	NA

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AURORA FINANCIAL GROUP INC.	6	\$213,363.19	0.29%	\$0.00	NA	0
BANCO BILBAO VIZCAYA	16	\$744,802.35	1%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	17	\$736,136.84	0.99%	\$0.00	NA	0
BANCORPSOUTH BANK	25	\$1,115,404.37	1.5%	0 \$0.00	NA	0
BANK OF AMERICA NA	3	\$130,171.85	0.18%	0 \$0.00		-
BANK OF HAWAII	2	\$78,397.07	0.11%	0 \$0.00	NA	0
BANK OF ILLINOIS	1	\$45,098.88	0.06%	0 \$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$65,240.02	0.09%	\$0.00	NA	0
BANK OF OAKFIELD	1	\$18,079.58	0.02%	\$0.00	NA	0
BANK OF STANLY	4	\$149,986.84	0.2%	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$17,440.92	0.02%	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$104,813.36	0.14%	0 \$0.00	NA	0
BANKWEST	1	\$49,161.69	0.07%	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$119,712.78	0.16%	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$41,054.02	0.06%	\$0.00	NA	0
BENCHMARK BANK	1	\$60,393.84	0.08%	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$34,936.79	0.05%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$204,701.97	0.28%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$17,540.38	0.02%	\$0.00	NA	0
BLACKHAWK CREDIT UNION	4	\$98,658.68	0.13%	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$99,620.36	0.13%	0.00	NA	0
BLOOMFIELD STATE BANK	5	\$160,820.42	0.22%	0 \$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$68,143.30	0.09%	0 \$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$14,553.21	0.02%	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$41,968.05	0.06%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$74,760.09	0.1%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$63,967.77	0.09%	0 \$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$51,449.50	0.07%	\$0.00	NA	0
CARROLLTON BANK	2	\$58,790.31	0.08%	\$0.00	NA	0
CCO MORTGAGE CORPORATION	18		0.86%	\$0.00		
CENTEX HOME EQUITY COMPANY, LLC	2	\$113,224.75	0.15%	\$0.00	NA	0
	GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII BANK OF ILLINOIS BANK OF LANCASTER COUNTY NA BANK OF OAKFIELD BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANKFINANCIAL FSB BANKWEST BAXTER CREDIT UNION BAY GULF CREDIT UNION BENCHMARK BANK BENJAMIN FRANKLIN SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BRAMBLE SAVINGS BANK BREMER FINANCIAL CORPORATION BSI FINANCIAL SERVICES, INC. CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARROLLTON BANK CO MORTGAGE CORPORATION CENTEX HOME EQUITY	GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 25 BANK OF AMERICA NA 3 BANK OF HAWAII 2 BANK OF ILLINOIS 1 BANK OF LANCASTER COUNTY NA BANK OF STANLY 4 BANK OF STANLY 4 BANK TEXAS, NATIONAL ASSOCIATION BANKFINANCIAL FSB 2 BANKWEST 1 BAXTER CREDIT UNION 3 BAY GULF CREDIT UNION 1 BENCHMARK BANK 1 BENJAMIN FRANKLIN SAVINGS BANK 1 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK COMMUNITY CREDIT UNION 1 BLACKHAWK CREDIT UNION 4 BLACKHAWK CREDIT UNION 4 BLACKHAWK STATE BANK 5 BRAMBLE SAVINGS BANK 1 BREMER FINANCIAL CORPORATION 1 BSI FINANCIAL SERVICES, INC. CAPE COD FIVE CENTS SAVINGS BANK 2 CAPITAL CREDIT UNION 1 CARROLLTON BANK 2 CCO MORTGAGE CORPORATION 1 CARROLLTON BANK 2 CCO MORTGAGE CORPORATION 1 CARROLLTON BANK 2 CCO MORTGAGE CORPORATION 1 CENTEX HOME EQUITY 2	GROUP INC. 6 \$213,363.19 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 16 \$744,802.35 BANCO SANTANDER PUERTO RICO 17 \$736,136.84 BANCORPSOUTH BANK 25 \$1,115,404.37 BANK OF AMERICA NA 3 \$130,171.85 BANK OF HAWAII 2 \$78,397.07 BANK OF HAWAII 2 \$78,397.07 BANK OF LANCASTER COUNTY NA 1 \$65,240.02 BANK OF OAKFIELD 1 \$18,079.58 BANK OF STANLY 4 \$149,986.84 BANK TEXAS, NATIONAL ASSOCIATION 1 \$17,440.92 BANKFINANCIAL FSB 2 \$104,813.36 BANKWEST 1 \$49,161.69 BAY GULF CREDIT UNION 3 \$119,712.78 BAY GULF CREDIT UNION 1 \$41,054.02 BENCHMARK BANK 1 \$34,936.79 BENCHMARK BANK 1 \$34,936.79 BISHOPS GATE 6 \$204,701.97 RESIDENTIAL MORTGAGE 6 \$204,701.97 TRUST 5 \$160,820.42	GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 25 \$1,115,404.37 1.5% BANK OF AMERICA NA 3 \$130,171.85 0.18% BANK OF AMERICA NA 3 \$130,171.85 0.18% BANK OF ILLINOIS 1 \$45,098.88 0.06% BANK OF LANCASTER COUNTY NA BANK OF OAKFIELD 1 \$18,079.58 0.02% BANK OF STANLY 4 \$149,986.84 0.2% BANK OF STANLY 4 \$149,986.84 0.2% BANK TEXAS, NATIONAL ASSOCIATION BANKFINANCIAL FSB 2 \$104,813.36 0.14% BANKWEST 1 \$49,161.69 0.07% BAY GULF CREDIT UNION 3 \$119,712.78 0.16% BAY GULF CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BENCHMARK BANK 1 \$60,393.84 0.08% BENJAMIN FRANKLIN SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK 3 \$99,620.36 0.13% BLOOMFIELD STATE BANK 5 \$160,820.42 0.22% BRAMBLE SAVINGS BANK 1 \$14,553.21 0.02% BRAMBLE SAVINGS BANK 1 \$14,553.21 0.02% BRAMBLE SAVINGS BANK 1 \$14,553.21 0.02% CAPE COD FIVE CENTS SAVINGS BANK 2 \$74,760.09 0.1% CARDINAL COMMUNITY CREDIT UNION 1 \$51,449.50 0.07% CARROLLTON BANK 2 \$58,790.31 0.08% COMORTGAGE CORPORATION 1 \$51,449.50 0.07% CARROLLTON BANK 2 \$58,790.31 0.08% CCO MORTGAGE CORPORATION 1 \$51,449.50 0.07% CARROLLTON BANK 2 \$58,790.31 0.08% CCO MORTGAGE CORPORATION 1 \$51,244.75 0.15%	GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORSONTH BANK 25 SI,115,404.37 1,5% 0 S0.00 BANK OF AMERICA NA 3 S130,171.85 0,18% 0 S0.00 BANK OF HAWAII 2 S78,397.07 0,11% 0 S0.00 BANK OF LANCASTER 1 S65,240.02 0,09% 0 S0.00 BANK OF STANLY 4 S149,986.84 0,2% 0 S0.00 BANK OF STANLY 4 S149,986.84 0,2% 0 S0.00 BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BAYER CREDIT UNION BAYER CREDIT UNION BAYER CREDIT UNION BAY GULF CREDIT UNION BENIAMIN FRANKLIN SAVINGS BANK 1 S44,054.02 0,00% 0 S0.00 GROUP INC. 6 \$213,363.19 0.29% 0 \$0.00 NA	

CENTRAL BANK OF PROVO 1 \$36,023.86 0.05% 0 \$0.00 NA 0
FEDERAL CREDIT UNION 1 \$62,437.71 0.08% 0 \$0.00 NA 0 CENTRAL MORTGAGE 24 \$847,116.01 1.14% 0 \$0.00 NA 0
CENTRAL MORTGAGE 24 \$847,116,01 1,14%0 \$0.00 NA.0
1 1 1 1 1 1 1 1 1 1
COMPANY
CENTRAL STATE BANK 2 \$56,204.44 0.08% 0 \$0.00 NA 0
CENTREBANK 3 \$139,007.55 0.19% 0 \$0.00 NA 0
CFCU COMMUNITY CREDIT 1 \$59,752.08 0.08% 0 \$0.00 NA 0
CHARTER BANK 2 \$61,503.35 0.08% 0 \$0.00 NA 0
CHASE HOME FINANCE, 20 \$0,005.00 \$0.00 NA0
LLC 88 \$3,677,065.40 4.96% 0 \$0.00 NA 0
CHEMICAL BANK 2 \$102,658.12 0.14% 0 \$0.00 NA 0
CHEVY CHASE BANK ESB.
DEDICATED CHANNEL 5 \$208,599.93 0.28% 0 \$0.00 NA 0
CHITTENDEN TRUST
COMPANY 4 \$133,566.00 0.18% 0 \$0.00 NA 0
CITIZENS BANK 2 \$40,564.44 0.05% 0 \$0.00 NA 0
CITIZENS BANK 3 \$84,680.47 0.11% 0 \$0.00 NA 0
MORTGAGE CORPORATION
CITIZENS FIRST NATIONAL 4 \$162,719.93 0.22% 0 \$0.00 NA 0
BANK
CITIZENS FIRST 4 \$115,030.79 0.16% 0 \$0.00 NA 0
WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, 1 027 000 22 0 057 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BROWNWOOD 1 \$37,089.23 0.05% 0 \$0.00 NA 0
CITIZENS STATE BANK OF
CORTEZ 2 \$122,015.40 0.16% 0 \$0.00 NA 0
CITY NATIONAL BANK OF
SULPHUR SPRINGS 6 \$196,970.57 0.27% 0 \$0.00 NA 0
CLARKE COUNTY STATE 1 \$20,029.90 0.03% 0 \$0.00 NA 0
BANK
COLONIAL SAVINGS FA 1 \$32,991.17 0.04% 0 \$0.00 NA 0
COLUMBIA HOME LOANS, 1 \$73,536.13 0.1% 0 \$0.00 NA 0
LLC
COMMERCE SERVICE 1 \$30,644.57 0.04% 0 \$0.00 NA 0
CORPORATION
COMMERCIAL FEDERAL 1 \$14,867.74 0.02% 0 \$0.00 NA 0
COMMUNITY BANC
MORTGAGE CORPORATION 1 \$36,671.76 0.05% 0 \$0.00 NA 0
COMMUNITY BANK &
TRUST CO. 1 \$32,967.38 0.04% 0 \$0.00 NA 0
COMMUNITY CREDIT
UNION 1 \$56,190.95 0.08% 0 \$0.00 NA 0
COMMUNITY FEDERAL 1 \$29,386.26 0.04% 0 \$0.00 NA 0
SAVINGS AND LOAN
ASSOCIATION OF LITTLE

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FALLS					
COMMUNITY STATE BANK	1	\$8,446.91	0.01%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,194.34	0.07%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$33,464.36	0.05%	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	6	\$186,581.33	0.25%	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$52,942.89	0.07%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$144,788.07	0.2%	\$0.00	
CREDIT UNION ONE	3	\$68,159.25	0.09%	0 \$0.00	NA 0
CUMANET, LLC	1	\$50,878.97	0.07%		1
DAKOTALAND FEDERAL CREDIT UNION	1	\$8,699.37	0.01%		
DHCU COMMUNITY CREDIT UNION	1	\$25,915.02	0.03%	\$0.00	NA 0
DORAL BANK	1	\$45,430.78	0.06%	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$85,444.40	0.12%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$362,378.37	0.49%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$110,143.35	0.15%	\$0.00	NA 0
EAST WEST BANK	1	\$46,749.84	0.06%	0 \$0.00	NA 0
EASTERN BANK	1	\$41,980.33	0.06%	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$138,756.63	0.19%	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	2	\$77,358.90	0.1%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$128,876.73	0.17%	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$54,845.23	0.07%	\$0.00	NA 0
ESB MORTGAGE COMPANY	6	\$235,316.69	0.32%	\$0.00	NA 0
EVERBANK	31	\$1,265,335.47	1.71%	\$0.00	NA 0
FAA CREDIT UNION	8	\$268,936.95	0.36%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$32,328.96	0.04%	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$28,880.12	0.04%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$58,095.96	0.08%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	21	\$784,559.78	1.06%	\$0.00	NA 0
FIFTH THIRD BANK	34	\$1,551,152.21	2.09%	\$0.00	NA 0

FINANCIAL PARTNERS CREDIT UNION	2	\$118,230.59	0.16%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	7	\$274,058.66	0.37%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$152,723.47	0.21%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	4	\$145,491.89	0.2%	\$0.00	NA	0
FIRST CENTURY BANK	3	\$122,293.07	0.16% (\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$94,312.10	0.13% (\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$298,628.33	0.4%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$61,322.87	0.08%	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$27,919.93	0.04%	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$58,098.96	0.08% (\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$43,840.58	0.06% (\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$186,397.28	0.25%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$62,159.97	0.08%	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$117,860.57	0.16%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$317,717.31	0.43%	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$20,226.12	0.03%	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$517,639.61	0.7%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$554,594.20	0.75%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$27,801.74	0.04%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$63,042.06	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK	6	\$163,254.92	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$57,727.73	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$193,880.18	0.26%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	6	\$207,069.50	0.28%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	12	\$372,523.36	0.5%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	3	\$120,925.13	0.16%	\$0.00	NA	0
	15	\$645,822.64	0.87%	\$0.00	NA	0

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

GULF WINDS FEDERAL CREDIT UNION						
HANNIBAL NATIONAL BANK	1	\$60,169.69	0.08%	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	3	\$124,341.14	0.17%	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	3	\$100,388.34	0.14%	\$0.00	NA 0	
HEARTLAND CREDIT UNION	3	\$109,079.12	0.15% 0	\$0.00	NA 0	
HERSHEY STATE BANK	1	\$10,130.20	0.01% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	2	\$55,703.27	0.08%	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	3	\$156,477.88	0.21%	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$22,587.17	0.03%	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	2	\$51,740.48	0.07%	\$0.00	NA 0	
HOMEFEDERAL BANK	3	\$111,492.21	0.15% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,998.12	0.08%	\$0.00	NA 0	
HOMESTREET BANK	4	\$181,112.05	0.24% 0	\$0.00	NA 0	
HOMETOWN BANK	2	\$61,056.45	0.08%	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	2	\$53,507.11	0.07%	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	5	\$204,697.78	0.28%	\$0.00	NA 0	
ILLINI BANK	2	\$55,927.57	0.08%	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	9	\$318,591.92	0.43% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	2	\$71,541.38	0.1%	\$0.00	NA 0	
INDIAN VILLAGE COMMUNITY BANK	2	\$48,172.57	0.06%	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	14	\$578,432.27	0.78%	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	2	\$54,550.05	0.07%	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$203,671.80	0.27%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$129,003.59	0.17% 0	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	2	\$118,950.91	0.16% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$191,485.68	0.26% 0	\$0.00	NA 0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$24,302.84	0.03% 0	\$0.00	NA 0	

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KITSAP BANK	1	\$18,745.88	0.03%	\$0.00	NA	0
KITSAP COMMUNITY	1	\$51,920.98	0.07%	\$0.00	NA	0
FEDERAL CREDIT UNION	1	Ψ31,720.70	0.077610	φ0.00	11/11	Щ
L&N FEDERAL CREDIT	5	\$244,581.90	0.33%	\$0.00	NA	0
UNION		·		·		Н.
LA GRANGE STATE BANK	6	\$298,659.37	0.4% (\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$14,786.86	0.02%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$150,489.48	0.2%	\$0.00	NA	0
LAKE REGION BANK	1	\$29,306.73	0.04%	\$0.00	NA	0
LEA COUNTY STATE BANK	5	\$90,288.85	0.12% (\$0.00	NA	0
MACKINAC SAVINGS BANK	5	\$129,031.17	0.17% (\$0.00	NA	0
MAIN STREET BANK AND TRUST	5	\$142,061.02	0.19% (\$0.00		
MANUFACTURERS BANK AND TRUST CO.	3	\$150,405.68	0.2%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$300,068.38	0.4%	\$0.00	NA	0
MARQUETTE BANK	1	\$66,770.65	0.09%	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$29,761.44	0.04%	\$0.00		
MCCLAIN BANK, N.A.	1	\$44,833.05	0.06%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$48,017.40				
MEMBER HOME LOAN, L.L.C.	1	\$56,333.97	0.08%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	11	\$417,078.97	0.56%	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$21,778.34	0.03%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$39,710.26	0.05%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$499,457.04	0.67%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$40,072.57	0.05%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$27,279.27	0.04%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$48,037.89	0.06%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$32,772.61	0.04%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	30	\$1,474,046.46	1.99% (\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$56,426.92	0.08%	\$0.00	NA	0

MIDWEST COMMUNITY 2 \$55,791.48 0.08% 0 \$0.00 N								
BANK 2 \$55,791.48 0.08%0 \$0.00 N	MID-STATE BANK	2	\$81,395.79	0.11% 0	\$0.00	NA	0	
MINOTOLA NATIONAL S115,458.01 0.16% 0 \$0.00 N		2	\$55 791 48	0.08%.0	\$0.00	NA	0	
INC.		2	ψ33,771.40	0.00 % 0	Ψ0.00	IVA	Ц	
MINOTOLA NATIONAL 1 \$51,499.37 0.07%0 \$0.00 N MISSOURI CREDIT UNION 2 \$76,841.98 0.1%0 \$0.00 N MISSOURI CREDIT UNION 1 \$31,640.07 0.04%0 \$0.00 N MMS MORTGAGE 1 \$21,187.15 0.03%0 \$0.00 N MORTGAGE 2 \$78,064.47 0.11%0 \$0.00 N MORTGAGE ACCESS CORP DBA WEICHERT 2 \$69,134.06 0.09%0 \$0.00 N MORTGAGE AMERICA, INC. 1 \$45,835.74 0.06%0 \$0.00 N MORTGAGE AMERICA, INC. 1 \$45,835.74 0.06%0 \$0.00 N MORTGAGE AMERICA, INC. 1 \$45,835.74 0.06%0 \$0.00 N MORTGAGE CENTER, LLC 3 \$125,254.48 0.17%0 \$0.00 N MORTGAGE AMERICA, INC. 1 \$23,826.46 0.03%0 \$0.00 N MORTGAGE AMERICA INC. 1 \$23,826.46 0.03%0 \$0.00 N MORTGAGE AMERICA INC. 1 \$23,826.46 0.03%0 \$0.00 N MORTGAGE AMERICA INC. 1 \$23,826.46 0.03%0 \$0.00 N MORTGAGE COMPANY 61 \$2,507,587.88 3.38%0 \$0.00 N NATIONAL CITY 61 \$2,507,587.88 3.38%0 \$0.00 N NATIONAL COOPERATIVE 6 \$199,015.69 0.27%0 \$0.00 N NATIONSTAR MORTGAGE, 1 \$55,661.00 0.08%0 \$0.00 N NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$33,023.62 0.04%0 \$0.00 N NATIONWIDE ADVANTAGE MORTGAGE COMPANY 38 \$1,744,985.52 2.35%0 \$0.00 N NEW SOUTH FEDERAL 1 \$44,922.48 0.06%0 \$0.00 N NEW SOUTH FEDERAL 1 \$304,221.54 0.41%0 \$0.00 N NEW SOUTH FEDERAL 1 \$33,809.14 0.05%0 \$0.00 N NEW SOUTH FEDERAL 1 \$33,809.14 0.05%0 \$0.00 N NORTHLAND AREA 2 \$62,419.93 0.08%0		4	\$115,458.01	0.16% 0	\$0.00	NA	0	
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MIZZOU CREDIT UNION			·		·		Ш	_
MMS MORTGAGE 1 \$21,187.15 0.03% 0 \$0.00 N		2					_	
SERVICES, LTD.		1	\$31,640.07	0.04% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY COM		1	\$21,187.15	0.03% 0	\$0.00	NA	0	
COMPANY 2 \$/8,064.47 0.11% 0 \$0.00 N			·				H	
MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$69,134.06 0.09% 0 \$0.00 N		2	\$78,064.47	0.11% 0	\$0.00	NA	0	
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MT. MCKINLEY BANK 1 \$8,635.97 0.01% 0 \$0.00 N NATIONAL CITY MORTGAGE COMPANY 61 \$2,507,587.88 3.38% 0 \$0.00 N NATIONAL COOPERATIVE BANK, N.A. 6 \$199,015.69 0.27% 0 \$0.00 N NATIONSTAR MORTGAGE, LLC 1 \$55,661.00 0.08% 0 \$0.00 N NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$33,023.62 0.04% 0 \$0.00 N NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 38 \$1,744,985.52 2.35% 0 \$0.00 N NEW HORIZONS COMMUNITY CREDIT 1 \$44,922.48 0.06% 0 \$0.00 N NEW SOUTH FEDERAL SAVINGS BANK 11 \$304,221.54 0.41% 0 \$0.00 N NEXSTAR FINANCIAL CORPORATION 1 \$33,809.14 0.05% 0 \$0.00 N NORTHERN OHIO INVESTMENT COMPANY 3 \$107,114.84 0.14% 0 \$0.00 N NORTHLAND AREA 2 \$62,419.93 0.08% 0 \$0.00 N		1	\$23 826 46	0.03%0	\$0.00	NA	0	_
NATIONAL CITY MORTGAGE COMPANY 61 \$2,507,587.88 3.38% 0 \$0.00 N NATIONAL COOPERATIVE 6 \$199,015.69 0.27% 0 \$0.00 N NATIONSTAR MORTGAGE, 1 \$55,661.00 0.08% 0 \$0.00 N LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$33,023.62 0.04% 0 \$0.00 N NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 38 \$1,744,985.52 2.35% 0 \$0.00 N DEDICATED CHANNEL NEW HORIZONS COMMUNITY CREDIT 1 \$44,922.48 0.06% 0 \$0.00 N UNION NEW SOUTH FEDERAL 5AVINGS BANK 11 \$304,221.54 0.41% 0 \$0.00 N NEXSTAR FINANCIAL 1 \$33,809.14 0.05% 0 \$0.00 N NORTHERN OHIO 1 \$33,809.14 0.05% 0 \$0.00 N NORTHERN OHIO 1 \$31,7114.84 0.14% 0 \$0.00 N NORTHLAND AREA 2 \$62,419.93 0.08% 0 \$0.00 N		1	1				-	
MORTGAGE COMPANY S2,307,387.88 3.38% S0.00 N NATIONAL COOPERATIVE BANK, N.A. S199,015.69 0.27% 0 \$0.00 N NATIONSTAR MORTGAGE, 1 \$55,661.00 0.08% 0 \$0.00 N LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$33,023.62 0.04% 0 \$0.00 N NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 38 \$1,744,985.52 2.35% 0 \$0.00 N DEDICATED CHANNEL NEW HORIZONS COMMUNITY CREDIT 1 \$44,922.48 0.06% 0 \$0.00 N UNION NEW SOUTH FEDERAL SAVINGS BANK 11 \$304,221.54 0.41% 0 \$0.00 N NEXSTAR FINANCIAL 1 \$33,809.14 0.05% 0 \$0.00 N NORTHERN OHIO S107,114.84 0.14% 0 \$0.00 N NORTHERN OHIO S107,114.84 0.14% 0 \$0.00 N NORTHLAND AREA 2 \$62,419.93 0.08% 0 \$0.00 N		-						
BANK, N.A. 6 \$199,015.69 0.27% 0 \$0.00 N NATIONSTAR MORTGAGE, 1 \$55,661.00 0.08% 0 \$0.00 N NATIONWIDE ADVANTAGE 1 \$33,023.62 0.04% 0 \$0.00 N NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 38 \$1,744,985.52 2.35% 0 \$0.00 N DEDICATED CHANNEL 1 \$44,922.48 0.06% 0 \$0.00 N NEW HORIZONS COMMUNITY CREDIT 1 \$44,922.48 0.06% 0 \$0.00 N NEW SOUTH FEDERAL 11 \$304,221.54 0.41% 0 \$0.00 N NEXSTAR FINANCIAL 1 \$33,809.14 0.05% 0 \$0.00 N NORTHERN OHIO 3 \$107,114.84 0.14% 0 \$0.00 N NORTHLAND AREA 2 \$62,419.93 0.08% 0 \$0.00 N		61	\$2,507,587.88	3.38% 0	\$0.00	NA	O	
NATIONSTAR MORTGAGE, 1 \$55,661.00 0.08% 0 \$0.00 N	NATIONAL COOPERATIVE		¢100.015.60	0.070	ΦΩ ΩΩ	NT A		
LLC	BANK, N.A.	б	\$199,015.69	0.27%	\$0.00	NA	U	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$33,023.62 0.04% 0 \$0.00 N	NATIONSTAR MORTGAGE,	1	\$55,661,00	0.09%.0	\$0.00	NA		
MORTGAGE COMPANY 1	LLC	1	\$33,001.00	0.08%	\$0.00	INA	U	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 38 \$1,744,985.52 2.35% 0 \$0.00 N	NATIONWIDE ADVANTAGE	1	\$33,023,62	0.04%	00.02	NA	Λ	
MORTGAGE COMPANY - 38 \$1,744,985.52 2.35% 0 \$0.00 N DEDICATED CHANNEL	MORTGAGE COMPANY	1	φ33,023.02	0.04 /0 0	\$0.00	INA	Ľ	
DEDICATED CHANNEL NEW HORIZONS COMMUNITY CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NEXSTAR FINANCIAL CORPORATION NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA S44,922.48 0.06% 0 \$0.00 N \$0.0								
NEW HORIZONS COMMUNITY CREDIT 1		38	\$1,744,985.52	2.35% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK 11 \$304,221.54 0.41% 0 \$0.00 N NEXSTAR FINANCIAL CORPORATION NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA 1 \$44,922.48 0.06% 0 \$0.00 N \$304,221.54 0.41% 0 \$0.00 N \$0.00 N \$107,114.84 0.14% 0 \$0.00 N							H	
UNION NEW SOUTH FEDERAL SAVINGS BANK 11 \$304,221.54 0.41% 0 \$0.00 N NEXSTAR FINANCIAL CORPORATION NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA 2 \$62,419.93 0.08% 0 \$0.00 N			444.022.4 0	0.06%	Φ0.00	27.4		
NEW SOUTH FEDERAL SAVINGS BANK 11 \$304,221.54 0.41% 0 \$0.00 N NEXSTAR FINANCIAL CORPORATION 1 \$33,809.14 0.05% 0 \$0.00 N NORTHERN OHIO INVESTMENT COMPANY 3 \$107,114.84 0.14% 0 \$0.00 N NORTHLAND AREA 2 \$62,419.93 0.08% 0 \$0.00 N		1	\$44,922.48	0.06%	\$0.00	NA	O	
SAVINGS BANK 11 \$304,221.54 0.41% 0 \$0.00 N NEXSTAR FINANCIAL CORPORATION 1 \$33,809.14 0.05% 0 \$0.00 N NORTHERN OHIO INVESTMENT COMPANY 3 \$107,114.84 0.14% 0 \$0.00 N NORTHLAND AREA 2 \$62,419.93 0.08% 0 \$0.00 N							H	
NEXSTAR FINANCIAL CORPORATION 1 \$33,809.14 0.05% 0 \$0.00 N NORTHERN OHIO INVESTMENT COMPANY 3 \$107,114.84 0.14% 0 \$0.00 N NORTHLAND AREA 2 \$62,419.93 0.08% 0 \$0.00 N		11	\$304,221.54	0.41% 0	\$0.00	NA	0	
CORPORATION 1 \$33,809.14 0.05% 0 \$0.00 N NORTHERN OHIO INVESTMENT COMPANY 3 \$107,114.84 0.14% 0 \$0.00 N NORTHLAND AREA 2 \$62,419.93 0.08% 0 \$0.00 N							H	_
NORTHERN OHIO INVESTMENT COMPANY 3 \$107,114.84 0.14% 0 \$0.00 N NORTHLAND AREA 2 \$62,419.93 0.08% 0 \$0.00 N	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1	\$33,809.14	0.05% 0	\$0.00	NA	0	
INVESTMENT COMPANY 3 \$107,114.84 0.14% 0 \$0.00 N NORTHLAND AREA 2 \$62,419.93 0.08% 0 \$0.00 N							Ħ	_
1 21 \$62.419.931 0.08%101 \$0.000 N		3	\$107,114.84	0.14%	\$0.00	NA	0	
1 21 \$62.419.931 0.08%101 \$0.000 N			\$62.440.00	0.00~	40.00	37.	Ħ	_
FEEDERING CIREDIT CIVICITY	FEDERAL CREDIT UNION	2	\$62,419.93	0.08% 0	\$0.00	NA	U	
NORTHWEST FEDERAL		4	Φ.C. 100 7 0	0.00%	Φ0.00	3.7.4		
CREDIT UNION 1 \$66,188.79 0.09% 0 \$0.00 N	CREDIT UNION	I	\$66,188.79	0.09% 0	\$0.00	NA	U	
NORTHWEST GEORGIA 1 \$22,291.58 0.03% 0 \$0.00 N	 NORTHWEST GEORGIA	1	\$22.201.59	0.03%	20.00	NA	Λ	
BANK 1 \$22,291.38 0.03% 0 \$0.00 N	BANK	1	φ44,491.38	0.03%0	φυ.υυ	INA	U	

NORTHWESTERN MORTGAGE COMPANY	1	\$35,199.54	0.05%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$40,859.37	0.06% 0	\$0.00	NA	0
OLD FORT BANKING	4	·				
COMPANY	4	\$173,732.80	0.23% 0	\$0.00	NA	U
OLD SECOND MORTGAGE	5	\$270,813.85	0.37% 0	\$0.00	NA	0
COMPANY		Ψ270,013.03	0.57700	Ψ0.00	11/11	
OLDE CYPRESS	1	\$69,042.57	0.09% 0	\$0.00	NA	0
COMMUNITY BANK	1	·	0.050(.0	Φ0.00		Ш
OPTEUM GROUP	1	\$38,425.22	0.05% 0	\$0.00	NA	U
OREGON FIRST COMMUNITY CREDIT UNION	1	\$20,097.82	0.03% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$132,561.82	0.18% 0	\$0.00	NA	0
PARK BANK	2	\$78,120.78	0.11% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$112,678.62	0.15% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$64,715.14	0.09% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$678,401.73	0.91%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$41,878.86	0.06% 0	\$0.00	NA	0
PERPETUAL SAVINGS	6	\$161,104.59	0.22% 0	\$0.00	NA	0
BANK	0	\$101,104.57	0.22700	Ψ0.00	IVA	
PHH MORTGAGE	1	\$37,574.09	0.05% 0	\$0.00	NA	0
CORPORATION		·		·		\vdash
PIONEER BANK	3	\$136,592.79	0.18% 0	1		
POPULAR MORTGAGE, INC.	5	\$195,714.97	0.26% 0	\$0.00	NA	U
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,108,798.42	1.49% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$56,976.82	0.08%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	12	\$499,231.60	0.67% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,092.92	0.09% 0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$33,582.22	0.05%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$39,718.23	0.05% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$88,274.99	0.12% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$62,861.56	0.08% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	9	\$380,723.05	0.51% 0	\$0.00	NA	0

RBC CENTURA BANK	3	\$87,548.16	0.12%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$186,817.58	0.25%	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$13,002.87	0.02%	\$0.00	NA	0
S&T BANK	4	\$78,821.96	0.11%			
SABINE STATE BANK AND TRUST COMPANY	11	\$380,954.44	0.51%	\$0.00		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$60,504.59	0.08%	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$24,997.84	0.03%	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$68,169.98	0.09%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$43,988.59	0.06%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$41,818.45	0.06%	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$42,121.82	0.06%	\$0.00	NA	0
SKY FINANCIAL GROUP	52	\$1,956,587.33	2.64%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$38,510.16	0.05%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$57,256.39	0.08%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	5	\$242,325.67	0.33%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$67,918.28	0.09%	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$34,672.47	0.05%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$111,961.32	0.15%	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$280,481.32	0.38%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$59,256.97	0.08%	\$0.00	NA	0
ST. MARYS BANK	1	\$59,318.14	0.08%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$20,900.46	0.03%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$90,675.52	0.12%	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$62,053.00	0.08%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$24,061.05	0.03%	\$0.00		
STATE BANK OF THE LAKES	2	\$107,834.63	0.15%	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$20,532.16	0.03%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$16,311.60				
	4	\$146,153.02	0.2%	\$0.00	NA	0
•		ı	<u>.</u>	•		

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

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TIERONE BANK	7	\$233,418.86	0.31%	\$0.00	NA	0
TINKER FEDERAL CREDIT	2					
UNION	2	\$52,983.79	0.07%	\$0.00	NA	O
TOWN & COUNTRY BANK	2	\$51,821.30	0.07%	\$0.00	NA	0
OF QUINCY	2	φ51,621.50	0.07 /6 (\$0.00	IVA	0
TOWN AND COUNTRY						
BANC MORTGAGE	7	\$256,463.67	0.35%	\$0.00	NA	0
SERVICES						+
TOWNE MORTGAGE COMPANY	1	\$72,226.75	0.1%	\$0.00	NA	0
TRAVERSE MORTGAGE						\vdash
CORPORATION	2	\$62,121.98	0.08%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$113,486.79	0.15%	\$0.00	NA	0
TRUSTCORP MORTGAGE						
COMPANY	1	\$13,304.71	0.02%	\$0.00	NA	0
TRUSTMARK NATIONAL	2	Φ57, 406, 40	0.00%	Φ0.00	27.4	
BANK	2	\$57,486.40	0.08%	\$0.00	NA	U
U OF C FEDERAL CREDIT	1	\$41,558.18	0.06%	\$0.00	NA	0
UNION	1	\$41,336.16	0.00%	\$0.00	NA	U_
U. S. MORTGAGE CORP.	2	\$66,375.08	0.09%	\$0.00		_
UMPQUA BANK	2	\$108,953.44	0.15%	\$0.00	NA	0
UMPQUA BANK	2	\$78,159.26	0.11%	\$0.00	NA	0
MORTGAGE		Ψ, 0,123.20	0.1176	φο.σσ	1111	<u> </u>
UNION FEDERAL BANK OF	1	\$2,128.44	0% (\$0.00	NA	0
INDIANAPOLIS	-		0.25%	·		4
UNIONBANK	5	\$183,432.72	0.25%			
UNITED BANK OF UNION	4	\$202,001.46	0.27%	\$0.00	NA	U
UNITED COMMUNITY BANK	9	\$331,747.96	0.45%	\$0.00	NA	0
UNITED MORTGAGE						\vdash
COMPANY	3	\$112,804.18	0.15%	\$0.00	NA	0
UNIVERSITY & STATE						
EMPLOYEES CREDIT UNION	4	\$162,582.87	0.22%	\$0.00	NA	0
VALLEY BANK AND TRUST		*** *** **		40.00		
COMPANY	1	\$31,047.67	0.04%	\$0.00	NA	O
VALLEY MORTGAGE	1	¢(4.222.05	0.0007.0	¢0.00	NT A	0
COMPANY INC.	1	\$64,233.05	0.09%	\$0.00	NA	U
VERMONT STATE	1	\$52,748.82	0.07%	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	\$32,740.02	0.07%	\$0.00	INA	U_
VISTA FEDERAL CREDIT	1	\$52,906.37	0.07%	\$0.00	NA	0
UNION	1	Ψ32,700.37	0.07 /0	Ψ0.00	11/1	<u> </u>
WASHINGTON STATE	1	\$39,881.15	0.05%	\$0.00	NA	0
EMPLOYEES CREDIT UNION		·		· ·		
WASHINGTON TRUST BANK	1	\$67,576.11	0.09%	· ·		-
WEOKIE CREDIT UNION	2	\$74,797.22	0.1%	\$0.00	NA	U
WESTCONSIN CREDIT	1	\$42,012.51	0.06%	\$0.00	NA	0
UNION		·				

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	WHATCOM EDUCATIONAL			0.02~		77.10
	CREDIT UNION	1	\$14,812.36	0.02%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$22,183.03	0.03%	0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$45,993.25	0.06%	0 \$0.00	NA 0
<u> </u>	WORLD SAVINGS BANK	5	\$176,473.92	0.24%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$173,140.36	0.23%	0 \$0.00	NA 0
	Unavailable	379	\$15,427,090.36		i i	
<u> Fotal</u>		1,866	\$74,182,915.42	100%	0 \$0.00	0
31416VN91	1ST SOURCE BANK		\$47,199.69	0.1%	0 \$0.00	NA 0
1410 V IN 21	ABACUS FEDERAL	1				
<u> </u>	SAVINGS BANK	1	\$52,517.28	0.11%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$33,191.54	0.07%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$126,721.87	0.26%	0 \$0.00	NA 0
<u> </u>	ADVANTAGE BANK	1	\$14,846.72	0.03%	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	5	\$220,638.15	0.46%	0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$33,247.04	0.07%	0 \$0.00	NA 0
<u> </u>	ALLIANCE BANK	2	\$82,849.65	0.17%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$186,416.95	0.39%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	7	\$308,311.74	0.64%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,235.94	0.13%	0 \$0.00	NA 0
<u> </u>	AMERICAN BANK	2	\$107,893.07	0.22%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,859.82	0.06%	0 \$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$40,636.24	0.08%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$181,696.93			
<u> </u>	AMERICAN SAVINGS BANK	2	\$84,493.58	0.18%	0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$57,979.85			NA 0
<u> </u>	ANCHORBANK FSB	2	\$100,135.96		t t	
<u> </u>	ASSOCIATED BANK, NA	8	\$370,031.52		i i	
<u> </u>	AUBURNBANK	2	\$95,389.84	0.2%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$53,551.46			
		8	\$383,498.65	0.8%	0 \$0.00	NA 0

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

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

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

1	\$62,362.25	0.13% 0	\$0.00	NA	0
2	¢107.202.05	0.220/.0	\$0.00	NI A	
2	\$107,392.93	0.22%	\$0.00	NA	U
2	\$64,861.36	0.13% 0	\$0.00	NA	0
2	\$105,303.71	0.22%	\$0.00	NA	0
9	\$388,980.96	0.81%	\$0.00	NA	0
3	\$88,860.39	0.18%	\$0.00	NA	0
9	\$280,747.07	0.58% 0	\$0.00	NA	0
1	\$42,916.24	0.09% 0	\$0.00	NA	0
3	\$108,173.28	0.22%	\$0.00	NA	0
4	\$137,196.15	0.28%	\$0.00	NA	0
13	\$489,264.08	1.01% 0	\$0.00	NA	0
5	\$216,208.95	0.45%	\$0.00	NA	0
1	\$25,146.82	0.05% 0	\$0.00	NA	0
3	\$158,225.00	0.33% 0	\$0.00	NA	0
1	\$62,529.79	0.13% 0	\$0.00	NA	0
1	\$52,953.75	0.11%	\$0.00	NA	0
8	\$440,884.91	0.91% 0	\$0.00	NA	0
1	\$49,083.36	0.1%	\$0.00	NA	0
6	\$285,384.30	0.59% 0	\$0.00	NA	0
1	\$45,737.07	0.09%	\$0.00	NA	0
2	\$64,027.63	0.13% 0	\$0.00	NA	0
1	\$28,941.88	0.06%	\$0.00	NA	0
7	\$363,970.46	0.75% 0	\$0.00	NA	0
1	\$72,731.77	0.15% 0	\$0.00	NA	0
3	\$87,990.24	0.18% 0	\$0.00	NA	0
4	\$123,441.69	0.26% 0	\$0.00	NA	0
	2 9 7 3 7 9 7 1 1 3 1 1 8 1 1 7 1 3	2 \$107,392.95 2 \$64,861.36 2 \$105,303.71 9 \$388,980.96 3 \$88,860.39 9 \$280,747.07 1 \$42,916.24 3 \$108,173.28 4 \$137,196.15 13 \$489,264.08 5 \$216,208.95 1 \$25,146.82 3 \$158,225.00 1 \$62,529.79 1 \$52,953.75 8 \$440,884.91 1 \$49,083.36 6 \$285,384.30 1 \$45,737.07 2 \$64,027.63 1 \$28,941.88 7 \$363,970.46 1 \$72,731.77 3 \$87,990.24 4 \$123,441.69	2 \$107,392.95 0.22% 0 2 \$64,861.36 0.13% 0 2 \$105,303.71 0.22% 0 9 \$388,980.96 0.81% 0 3 \$88,860.39 0.18% 0 1 \$42,916.24 0.09% 0 3 \$108,173.28 0.22% 0 4 \$137,196.15 0.28% 0 13 \$489,264.08 1.01% 0 5 \$216,208.95 0.45% 0 1 \$25,146.82 0.05% 0 3 \$158,225.00 0.33% 0 1 \$62,529.79 0.13% 0 1 \$52,953.75 0.11% 0 8 \$440,884.91 0.91% 0 1 \$49,083.36 0.1% 0 6 \$285,384.30 0.59% 0 1 \$45,737.07 0.09% 0 1 \$45,737.07 0.09% 0 2 \$64,027.63 0.13% 0 1 \$28,941.88 0.06% 0 7 \$363,970.46 0.75% 0 1 \$72,731.77 0.15% 0 4 \$123,441.69 0.26% 0	2 \$107,392.95 0.22% 0 \$0.00 2 \$64,861.36 0.13% 0 \$0.00 2 \$105,303.71 0.22% 0 \$0.00 9 \$388,980.96 0.81% 0 \$0.00 7 9 \$280,747.07 0.58% 0 \$0.00 7 1 \$42,916.24 0.09% 0 \$0.00 7 3 \$108,173.28 0.22% 0 \$0.00 7 4 \$137,196.15 0.28% 0 \$0.00 7 5 \$216,208.95 0.45% 0 \$0.00 7 5 \$216,208.95 0.45% 0 \$0.00 7 1 \$52,953.75 0.11% 0 \$0.00 8 \$440,884.91 0.91% 0 \$0.00 1 \$49,083.36 0.1% 0 \$0.00 1 \$45,737.07 0.09% 0 \$0.00 1 \$45,737.07 0.09% 0 \$0.00 1 \$28,941.88 0.06% 0 \$0.00 1 \$72,731.77 0.15% 0 \$0.00 1 \$72,731.77 0.15% 0 \$0.00 1 \$72,731.77 0.15% 0 \$0.00 3 \$87,990.24 0.18% 0 \$0.00	2 \$107,392.95 0.22% 0 \$0.00 NA 2 \$64,861.36 0.13% 0 \$0.00 NA 2 \$105,303.71 0.22% 0 \$0.00 NA 9 \$388,980.96 0.81% 0 \$0.00 NA 3 \$88,860.39 0.18% 0 \$0.00 NA 1 \$42,916.24 0.09% 0 \$0.00 NA 3 \$108,173.28 0.22% 0 \$0.00 NA 13 \$489,264.08 1.01% 0 \$0.00 NA 14 \$137,196.15 0.28% 0 \$0.00 NA 15 \$216,208.95 0.45% 0 \$0.00 NA 16 \$25,146.82 0.05% 0 \$0.00 NA 17 \$25,146.82 0.05% 0 \$0.00 NA 18 \$440,884.91 0.91% 0 \$0.00 NA 18 \$440,884.91 0.91% 0 \$0.00 NA 18 \$440,884.91 0.91% 0 \$0.00 NA 18 \$45,737.07 0.09% 0 \$0.00 NA 18 \$285,384.30 0.59% 0 \$0.00 NA 18 \$28,941.88 0.06% 0 \$0.00 NA 18 \$72,731.77 0.15% 0 \$0.00 NA

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

MID AMERICA FEDERAL SAVINGS BANK	1	\$11,428.82	0.02%	0 \$0.00) NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$11,684.13	0.02%	0 \$0.00) NA	0
MID-PENN BANK	1	\$27,692.82	0.06%	0 \$0.00) NA	0
MIDFIRST BANK	3	\$155,740.53	0.32%	1		
MIDWEST COMMUNITY BANK	2	\$80,604.14	0.17%			
MIDWEST LOAN SERVICES INC.	7	\$323,060.43	0.67%	0 \$0.00) NA	0
MISSION FEDERAL CREDIT UNION	1	\$48,828.07	0.1%	0 \$0.00) NA	0
MISSOURI CREDIT UNION	1	\$63,870.50	0.13%	0 \$0.00) NA	0
MONTICELLO BANKING COMPANY	2	\$60,962.19	0.13%	0 \$0.00) NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,014.20	0.07%	0 \$0.00) NA	0
MORTGAGE CENTER, LLC	5	\$240,776.66	0.5%	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$30,233.27	0.06%	0 \$0.00	NA	0
MT. MCKINLEY BANK	2	\$127,148.14	0.26%	0 \$0.00) NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$77,412.75	0.16%	0 \$0.00) NA	0
NATIONAL COOPERATIVE BANK, N.A.	5	\$128,217.02	0.27%	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$960,211.35	1.99%	0 \$0.00) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$136,816.74	0.28%	0 \$0.00) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$1,450,442.07	3.01%	0 \$0.00) NA	0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$39,592.16	0.08%	0 \$0.00) NA	0
NEW ERA BANK	2	\$76,456.81	0.16%	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$339,896.06	0.7%	0 \$0.00) NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$56,398.51	0.12%	0 \$0.00) NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$41,365.85	0.09%	0 \$0.00) NA	0
ORIENTAL BANK AND TRUST	6	\$280,947.76	0.58%	0 \$0.00) NA	0
ORNL FEDERAL CREDIT UNION	1	\$47,933.45	0.1%	0 \$0.00) NA	0
PANHANDLE STATE BANK	4	\$200,763.60	0.42%	0 \$0.00) NA	0

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PARK BANK						
COMPANY	PARK BANK	1	\$51,684.66	0.11% 0	\$0.00	NA 0
CREDIT UNION		SE 2	\$106,968.76	0.22% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL		1	\$68,954.78	0.14% 0	\$0.00	NA 0
PHH MORTGAGE 2 \$59,594.67 0.12% 0 \$0.00 NA 0 PIONEER BANK 2 \$94,033.99 0.19% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 21 \$892,728.77 1.85% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 2 \$42,431.30 0.09% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 2 \$26,478.48 0.05% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 4 \$164,279.66 0.34% 0 \$0.00 NA 0 R ~ G MORTGAGE 1 \$43,631.44 0.09% 0 \$0.00 NA 0 R ABOBANK, N.A. 2 \$105,335.04 0.22% 0 \$0.00 NA 0 REGIONS BANK 3 \$170,488.35 0.35% 0 \$0.00 NA 0 ROCKLAND TRUST 3 \$206,376.85 0.43% 0 \$0.00 NA 0 ROCKLAND TRUST 3 \$206,376.85 0.43% 0 \$0.00 NA 0 ROCKLAND TRUST 3 \$206,376.85 0.43% 0 \$0.00 NA 0 SABINE STATE BANK 1 \$46,199.22 0.1% 0 \$0.00 NA 0 SABINE STATE BANK 1 \$46,199.22 0.1% 0 \$0.00 NA 0 SCHMIDT MORTGAGE 1 \$21,244.28 0.04% 0 \$0.00 NA 0 SCHMIDT MORTGAGE 1 \$77,646.42 0.16% 0 \$0.00 NA 0 SCHOLSFIRST FEDERAL CREDIT UNION 2 \$121,744.28 0.25% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 2 \$93,605.22 0.19% 0 \$0.00 NA 0 SKY BANK 3 \$121,740.58 0.25% 0 \$0.00 NA 0 SKY SANK 3 \$121,740.58 0.25% 0 \$0.00 NA 0 SKY SINANC 1 \$646,613.18 0.13% 0 \$0.00 NA 0 SKY SINANC 1 \$646,613.18 0.13% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST 1 \$627,857.84 1.3% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST 1 \$627,857.84 1.3% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST 1 \$627,857.84 1.3% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST 1 \$627,857.84 1.3% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST 1 \$627,857.84 1.3% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST 1 \$627,857.84 1.3% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST 1 \$627,857.84 1.3% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST 1 \$627,857.84 1.3% 0 \$0.00	PEOPLES BANK, NAT	IONAL 4	\$211,016.94	0.44% 0	\$0.00	NA 0
PIONEER BANK 2 \$94,033.99 0.19% 0 \$0.00 NA 0	PHH MORTGAGE	2	\$59,594.67	0.12% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. 21 \$892,728.77 1.85% 0 \$0.00 NA 0		2	\$94,033,99	0.19% 0	\$0.00	NA 0
PRAIRIE STATE BANK & 1 \$46,199.22 0.1% 0 \$0.00 NA0 TRUST COMPANY SAVINGS BANK OF MAND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SKY BANK OF MAND TAGE SOUTHERN BANK OF JACKSONVILLE 2 \$26,478.48 0.05% 0 \$0.00 NA0 NA0 NA0 PRIMEWEST MORTGAGE CORPORATION 4 \$164,279.66 0.34% 0 \$0.00 NA0 NA0 RADDERS CORPORATION 1 \$43,631.44 0.09% 0 \$0.00 NA0 NA0 RADDERS CORPORATION 1 \$43,631.44 0.09% 0 \$0.00 NA0 NA0 RADDERS CORPORATION 1 \$43,631.44 0.09% 0 \$0.00 NA0 NA0 RADDERS CORPORATION 1 \$43,631.44 0.09% 0 \$0.00 NA0 NA0 REGIONS BANK 3 \$170,488.35 0.35% 0 \$0.00 NA0 REGIONS BANK 3 \$170,488.35 0.35% 0 \$0.00 NA0 RIVERHILLS BANK 1 \$58,101.86 0.12% 0 \$0.00 NA0 NA0 RIVERHILLS BANK 1 \$58,101.86 0.12% 0 \$0.00 NA0 NA0 RIVERHILLS BANK 1 \$46,199.22 0.1% 0 \$0.00 NA0 NA0 NA0 NA0 NADDERS COMPANY 2 \$143,146.56 0.3% 0 \$0.00 NA0 NA0 NADDERS COMPANY 1 \$46,199.22 0.1% 0 \$0.00 NA0 NA0 NADDERS COMPANY 1 \$609,286.65 1.26% 0 \$0.00 NA0 NA0 NADDERS COMPANY 1 \$609,286.65 1.26% 0 \$0.00 NA0 NA0 NADDERS COMPANY 1 \$609,286.65 1.26% 0 \$0.00 NA0 NA0 NA0 NADDERS COMPANY 1 \$609,286.65 1.26% 0 \$0.00 NA0 NADDERS COMPANY 1 \$609,286.65 1.26% 0 \$0.00 NA0 NADDERS COMPANY 1 \$609,286.65 1.26% 0 \$0.00 NAD		E, INC. 21	·			
JACKSONVILLE 2 \$26,478.48 0.05% 0 \$0.00 NA 0	PRAIRIE STATE BANI	X &				
PRIMEWEST MORTGAGE		2	\$26,478.48	0.05% 0	\$0.00	NA 0
CORPORATION	PRIMEWEST MORTGA	AGE 4	\$164,279.66	0.34% 0	\$0.00	NA 0
RBS CITIZENS, NA 7 \$320,208.45 0.66% 0 \$0.00 NA 0 REGIONS BANK 3 \$170,488.35 0.35% 0 \$0.00 NA 0 RIVERHILLS BANK 1 \$58,101.86 0.12% 0 \$0.00 NA 0 ROCKLAND TRUST COMPANY 3 \$206,376.85 0.43% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 5 &T BANK 1 \$46,199.22 0.1% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 5 AVINGS BANK OF MAINE 5 COMPANY 5 COMPANY 1 \$21,244.28 0.04% 0 \$0.00 NA 0 SCHMIDT MORTGAGE COMPANY 5 COMPANY 1 \$77,646.42 0.16% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO SHARONVIEW FEDERAL CREDIT UNION 5 SY BANK 3 \$121,740.58 0.25% 0 \$0.00 NA 0 SKY BANK 3 \$121,740.58 0.25% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$64,613.18 0.13% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST COMPANY 1 \$627,857.84 1.3% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST COMPANY 1 \$627,857.84 1.3% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST COMPANY 1 \$627,857.84 1.3% 0 \$0.00 NA 0		1	\$43,631.44	0.09% 0	\$0.00	NA 0
REGIONS BANK 3 \$170,488.35 0.35% 0 \$0.00 NA 0	RABOBANK, N.A.	2	\$105,335.04	0.22% 0	\$0.00	NA 0
RIVERHILLS BANK 1 \$58,101.86 0.12% 0 \$0.00 NA 0	RBS CITIZENS, NA	7	\$320,208.45	0.66% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY 3 \$206,376.85 0.43% 0 \$0.00 NA 0	REGIONS BANK	3	\$170,488.35	0.35% 0	\$0.00	NA 0
COMPANY 3 \$206,3/6.85 0.43% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$143,146.56 0.3% 0 \$0.00 NA 0 S&T BANK 1 \$46,199.22 0.1% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 13 \$609,286.65 1.26% 0 \$0.00 NA 0 SAVINGS BANK OF MAINE 3 \$219,590.63 0.46% 0 \$0.00 NA 0 SCHMIDT MORTGAGE 1 \$21,244.28 0.04% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL 1 \$77,646.42 0.16% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 2 \$93,605.22 0.19% 0 \$0.00 NA 0 SHARONVIEW FEDERAL 2 \$117,333.37 0.24% 0 \$0.00 NA 0 SKY BANK 3 \$121,740.58 0.25% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 5 \$192,043.72 0.4% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$64,613.18 0.13% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST 11 \$627,857.84 1.3% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 1 \$72,110.98 0.15% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 1 \$72,110.98 0.15% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 1 \$72,110.98 0.15% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 1 \$72,110.98 0.15% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 1 \$72,110.98 0.15% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 1 \$72,110.98 0.15% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 1 \$72,110.98 0.15% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 1 \$72,110.98 0.15% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 1 \$72,110.98 0.15% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 1 \$72,110.98 0.15% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 1 \$72,110.98 0.15% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 1 \$72,110.98 0.15% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 1 \$72,110.98 0.15% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 1 \$72,110.98 0.15% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 1 \$72,110.98 0.15% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 1 \$72,110.98 0.15% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 1 \$72,11	RIVERHILLS BANK	1	\$58,101.86	0.12% 0	\$0.00	NA 0
MORTGAGE COMPANY 2 \$143,146.36 0.3% 0 \$0.00 NA 0		3	\$206,376.85	0.43% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY 13 \$609,286.65 1.26% 0 \$0.00 NA 0		NY 2	\$143,146.56	0.3% 0	\$0.00	NA 0
TRUST COMPANY SAVINGS BANK OF MAINE 3 \$219,590.63 0.46% 0 \$0.00 NA 0 SCHMIDT MORTGAGE COMPANY 1 \$21,244.28 0.04% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SHARONVIEW FEDERAL CREDIT UNION SKY BANK 3 \$121,740.58 0.25% 0 \$0.00 NA 0 SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY 1 \$627,857.84 1.3% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL ST2 110.98 0.15% 0 \$0.00 NA 0	S&T BANK	1	\$46,199.22	0.1% 0	\$0.00	NA 0
SCHMIDT MORTGAGE 1 \$21,244.28 0.04% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$77,646.42 0.16% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 2 \$93,605.22 0.19% 0 \$0.00 NA 0 SHARONVIEW FEDERAL CREDIT UNION 2 \$117,333.37 0.24% 0 \$0.00 NA 0 SKY BANK 3 \$121,740.58 0.25% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 5 \$192,043.72 0.4% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$64,613.18 0.13% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST COMPANY 11 \$627,857.84 1.3% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 1 \$72,110.98 0.15% 0 \$0.00 NA 0		AND 13	\$609,286.65	1.26% 0	\$0.00	NA 0
COMPANY 1 \$21,244.28 0.04% 0 \$0.00 NA 0	SAVINGS BANK OF M	IAINE 3	\$219,590.63	0.46% 0	\$0.00	NA 0
CREDIT UNION 1 \$77,646.42 0.16% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 2 \$93,605.22 0.19% 0 \$0.00 NA 0 SHARONVIEW FEDERAL CREDIT UNION 2 \$117,333.37 0.24% 0 \$0.00 NA 0 SKY BANK 3 \$121,740.58 0.25% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 5 \$192,043.72 0.4% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$64,613.18 0.13% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST COMPANY 11 \$627,857.84 1.3% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 1 \$72,110.98 0.15% 0 \$0.00 NA 0		E 1	\$21,244.28	0.04% 0	\$0.00	NA 0
RICO SHARONVIEW FEDERAL CREDIT UNION SKY BANK SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL SH17,333.37 0.24% 0 S0.00 NA 0 S0.00 NA 0 S121,740.58 0.25% 0 S0.00 NA 0 SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL ST2 110 98 0 15% 0 S0.00 NA 0 SOUTHERN S		ERAL 1	\$77,646.42	0.16% 0	\$0.00	NA 0
CREDIT UNION SKY BANK 3 \$121,740.58 0.25% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 5 \$192,043.72 0.4% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY 11 \$627,857.84 1.3% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 1 \$72,110.98 0.15% 0 \$0.00 NA 0		ERTO 2	\$93,605.22	0.19% 0	\$0.00	NA 0
SKY FINANCIAL GROUP 5 \$192,043.72 0.4% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$64,613.18 0.13% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST COMPANY 11 \$627,857.84 1.3% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 1 \$72,110.98 0.15% 0 \$0.00 NA 0		RAL 2	\$117,333.37	0.24% 0	\$0.00	NA 0
SOMERSET TRUST 1 \$64,613.18 0.13% 0 \$0.00 NA 0	SKY BANK	3	\$121,740.58	0.25% 0	\$0.00	NA 0
COMPANY 1 \$64,613.18 0.13% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST COMPANY 11 \$627,857.84 1.3% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 1 \$72,110.98 0.15% 0 \$0.00 NA 0	SKY FINANCIAL GRO	OUP 5	\$192,043.72	0.4% 0	\$0.00	NA 0
COMPANY 11 \$627,857.84 1.3% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 1 \$72,110,98 0,15% 0 \$0.00 NA 0		1	\$64,613.18	0.13% 0	\$0.00	NA 0
- 1		TRUST 11	\$627,857.84	1.3% 0	\$0.00	NA 0
		CIAL 1	\$72,110.98	0.15% 0	\$0.00	NA 0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$170,069.64	0.35%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$48,469.47	0.1%	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$38,729.01	0.08%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$26,968.00	0.06%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$90,616.71	0.19%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$49,213.55	0.1%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$66,616.38	0.14%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$32,969.77	0.07%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$409,434.40	0.85%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,370.95	0.28%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$101,609.87	0.21%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$164,200.63	0.34%	\$0.00	NA	0
SUTTON BANK	3	\$147,006.67	0.3%	\$0.00	NA	0
SUTTON STATE BANK	1	\$38,913.44	0.08%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$83,579.87	0.17%	\$0.00		
TCSB MORTGAGE CORPORATION	1	\$26,608.99	0.06%	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$56,824.18	0.12%	\$0.00	NA	0
TEXAS BANK	8	\$369,104.14	0.77%	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$71,319.51	0.15%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	4	\$208,722.43	0.43%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$184,349.80	0.38%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$25,017.36	0.05%	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$61,135.56	0.13%	\$0.00	NA	0
THUNDER BANK	7	\$249,920.35	0.52%	\$0.00	NA	0
TIERONE BANK	3	\$113,424.61	0.24%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$74,666.39	0.15%	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$51,281.86	0.11% (\$0.00	NA	0

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$386,755.70	0.8%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$29,176.49	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$74,636.75	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$81,594.31	0.17%		\$0.00	NA	
	UNITED MORTGAGE COMPANY	4	\$185,387.56	0.38%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$98,495.65	0.2%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$43,945.24	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$58,616.60	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$274,322.08	0.57%	0	\$0.00	NA	0
	VANTUS BANK	1	\$40,528.69	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$122,183.25	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$115,852.84	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$125,769.53	0.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$59,688.61	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$76,697.17	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$240,090.98	0.5%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$98,978.61	0.21%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$91,574.61	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$496,489.39	1.03%	0	\$0.00	NA	0
	Unavailable	128	\$5,841,562.16	12.04%	0	\$0.00	NA	0
Total		1,056	\$48,273,650.00	100%	0	\$0.00		0
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31416VNA8	1ST SOURCE BANK	1	\$34,570.41	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND	1	\$91,338.25	0.08%	0	\$0.00	NA	0
	LOAN, SSB ADVANCIAL FEDERAL	1	\$81,162.67	0.07%		\$0.00	NA	
	CREDIT UNION	1	·			·		Щ
	ADVANTAGE BANK	3	\$233,801.77	0.2%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$246,853.84	0.21%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,999.25	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$43,719.42	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$193,489.19	0.16%	0	\$0.00	NA	0

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AMARILLO NATIONAL BANK	11	\$764,701.48	0.65% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$89,674.76	0.08% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,682.44	0.09% 0		
AMERICAN HOME MORTGAGE CORPORATION	1	\$53,054.86	0.05% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	4	\$248,418.67	0.21% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$370,920.12	0.32% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	10	\$597,584.53	0.51% 0	\$0.00	NA 0
AUBURNBANK	1	\$51,135.26	0.04% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$215,161.02	0.18% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	31	\$2,709,628.81	2.3% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$371,887.34	0.32% 0	\$0.00	NA 0
BANK MUTUAL	2	\$183,960.94	0.16% 0	\$0.00	
BANK OF AMERICA NA	24	\$1,732,949.46	1.47% 0	\$0.00	NA 0
BANK OF STANLY	6	\$384,156.71	0.33% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	2	\$166,309.09	0.14% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$157,658.85	0.13% 0	\$0.00	NA 0
BANNER BANK	1	\$100,604.54	0.09% 0	\$0.00	NA 0
BAYVIEW FINANCIAL, L.P.	1	\$69,242.52	0.06% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$45,049.36	0.04% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$93,891.83	0.08% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$270,022.65	0.23% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$174,035.12	0.15% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$64,917.20	0.06% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$111,026.36	0.09% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$73,289.82	0.06% 0	\$0.00	NA 0
BUSEY BANK	3	\$171,964.20	0.15% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$55,402.37	0.05% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$37,647.35	0.03% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$42,095.06	0.04% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$346,989.63	0.29% 0	\$0.00	NA 0

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CENTREBANK	1	\$54,472.40	0.05% (\$0.00	NA	0	
CENTRUE BANK	3	\$194,566.50	0.17% (\$0.00		-	
CHARTER BANK	1	\$28,637.05	0.02% (\$0.00	NA	0	
CHASE HOME FINANCE, LLC	3	\$167,704.92	0.14%	\$0.00	NA	0	
CHEMICAL BANK	1	\$70,744.10	0.06% (\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$93,628.61	0.08%	\$0.00	NA	0	
CITIZENS BANK	1	\$89,069.54	0.08%	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	7	\$501,930.08	0.43%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$103,454.07	0.09%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$451,422.09	0.38%	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$440,482.67	0.37%	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$112,782.90	0.1%	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$49,663.06	0.04%	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$119,096.60	0.1%	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$21,425.74	0.02%	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$110,472.10	0.09%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$141,860.29	0.12%	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$91,348.26	0.08%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,332.73	0.1%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	7	\$468,459.99	0.4%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	3	\$209,087.77	0.18%	\$0.00	NA	0	
CORTRUST BANK	2	\$112,798.54	0.1%	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$112,943.37	0.1%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	8	\$484,192.09	0.41%	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	2	\$162,201.45	0.14%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$68,657.03	0.06%	\$0.00	NA	0	
DORAL BANK	3	\$191,842.30	0.16%	\$0.00	NA	0	

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	OW LOUISIANA FEDERAL REDIT UNION	1	\$117,503.54	0.1%	0	\$0.00	NA	0	
	UBUQUE BANK AND RUST COMPANY	2	\$133,231.67	0.11%	0	\$0.00	NA	0	
	URANT BANK AND TRUST OMPANY	3	\$250,520.16	0.21%	0	\$0.00	NA	0	
	AGLE HOME MORTGAGE, LC	1	\$117,752.02	0.1%	0	\$0.00	NA	0	
	ATON NATIONAL BANK ND TRUST COMPANY	2	\$193,266.05	0.16%	0	\$0.00	NA	0	
	MI EQUITY MORTGAGE, NC.	3	\$230,920.41	0.2%	0	\$0.00	NA	0	
	MPOWER FEDERAL REDIT UNION	12	\$818,455.78	0.7%	0	\$0.00	NA	0	
Е	SB MORTGAGE COMPANY	5	\$295,303.37	0.25%	0	\$0.00	NA	0	
E	VERBANK	1	\$62,993.68	0.05%	0	\$0.00	NA	0	
F.	AA CREDIT UNION	8	\$600,673.53	0.51%	0	\$0.00			
	IFTH THIRD - DEDICATED HANNEL	7	\$462,127.57	0.39%	0	\$0.00	NA	0	
F	IFTH THIRD BANK	5	\$363,744.40	0.31%	0	\$0.00	NA	0	
	IRELANDS FEDERAL REDIT UNION	2	\$157,893.97	0.13%	0	\$0.00	NA	0	
	IRST BANK DBA FIRST ANK MORTGAGE	2	\$156,318.92	0.13%	0	\$0.00	NA	0	
	IRST CITIZENS BANK & RUST COMPANY OF SC	3	\$185,967.60	0.16%	0	\$0.00	NA	0	
F.	IRST CITIZENS BANK NA	7	\$355,698.79	0.3%	0	\$0.00	NA	0	
	IRST FEDERAL BANK OF HE MIDWEST	1	\$82,806.01	0.07%	0	\$0.00	NA	0	
	IRST FLORIDA FUNDING ORPORATION	3	\$329,082.59	0.28%	0	\$0.00	NA	0	
	IRST HORIZON HOME OAN CORPORATION	1	\$82,865.85	0.07%	0	\$0.00	NA	0	
F	IRST INTERSTATE BANK	1	\$53,944.67	0.05%	0	\$0.00	NA	0	
	IRST MORTGAGE OMPANY, L.L.C.	8	\$485,240.24	0.41%	0	\$0.00	NA	0	
	IRST MORTGAGE ORPORATION	5	\$470,047.87	0.4%	0	\$0.00	NA	0	
F	IRST NATIONAL BANK	7	\$570,683.72	0.49%	0	\$0.00	NA	0	L
	IRST NATIONAL BANK ND TRUST COMPANY	4	\$193,650.75	0.16%	0	\$0.00	NA	0	
	IRST NATIONAL BANK OF ARMI	1	\$26,426.51	0.02%	0	\$0.00	NA	0	
	IRST NATIONAL BANK OF EERWOOD	1	\$60,464.00	0.05%	0	\$0.00	NA	0	
	IRST NATIONAL BANK OF MAHA	1	\$75,944.05	0.06%	0	\$0.00	NA	0	

FIRST PLACE BANK	12	\$801,716.62	0.68% 0	\$0.00	NA 0
FIRST SERVICE FEDER	RAL 1	\$112,700.65	0.1% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ112,700.03	0.1 /6 0	Ψ0.00	11710
FIRST TENNESSEE BA	35	\$2,810,964.06	2.39% 0	\$0.00	NA 0
NATIONAL ASSOCIAT	ION				
FORUM CREDIT UNIO		\$274,717.29	0.23% 0	\$0.00	NA 0
FRANKENMUTH CREE	DIT 1	\$54,893.03	0.05% 0	\$0.00	NA 0
UNION FRANKLIN BANK, SSB	1	\$71,436.72	0.06% 0	\$0.00	NA 0
FREEDOM MORTGAGI	1 1	\$71,430.72	0.00%	φυ.υυ	INAU
CORP.	8	\$656,074.78	0.56% 0	\$0.00	NA 0
FREMONT BANK	4	\$307,148.14	0.26% 0	\$0.00	NA 0
FULTON BANK	2	\$215,977.77	0.18% 0	\$0.00	NA 0
GATEWAY BANK, F.S.	В. 3	\$302,447.24	0.26% 0	\$0.00	
GATEWAY MORTGAG	1 1				
CORPORATION	1	\$117,548.32	0.1% 0	\$0.00	NA 0
GATEWAY MORTGAG	E 4	\$282,937.44	0.24% 0	\$0.00	NA 0
GROUP LLC		·			
GMAC BANK	1	\$59,092.52	0.05% 0	\$0.00	
GMAC MORTGAGE, LI	LC 62	\$3,771,643.57	3.21% 0	\$0.00	NA 0
GREATER NEVADA	_ 1	\$79,279.24	0.07% 0	\$0.00	NA 0
MORTGAGE SERVICES GREYLOCK FEDERAL	5				
CREDIT UNION	1	\$107,914.76	0.09% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	Г				
UNION		\$31,019.08	0.03% 0	\$0.00	NA 0
GUARDIAN CREDIT U	NION 1	\$112,769.34	0.1% 0	\$0.00	NA 0
GUILD MORTGAGE	2	¢101 177 02	0.160/.0	ቀ ስ ስስ	NAO
COMPANY	3	\$191,177.03	0.16% 0	\$0.00	NA 0
HANNIBAL NATIONAI	6	\$353,000.50	0.3% 0	\$0.00	NA 0
BANK		·			
HAWTHORN BANK	1	\$43,231.18	0.04% 0	\$0.00	NA 0
HAYHURST MORTGAG	3E, 3	\$300,002.27	0.25% 0	\$0.00	NA 0
INC. HERGET BANK, NATIO	ONIAI				
ASSOCIATION	6	\$229,975.49	0.2% 0	\$0.00	NA 0
HERSHEY STATE BAN	K 1	\$78,127.07	0.07% 0	\$0.00	NA 0
HOME SAVINGS AND	LOAN	·		·	
COMPANY	5	\$300,191.84	0.26% 0	\$0.00	NA 0
HOME STATE BANK	4	\$342,645.06	0.29% 0	\$0.00	NA 0
HOMEBANK	1	\$38,452.53	0.03% 0	\$0.00	NA 0
HOMEOWNERS MORT	GAGE 1	\$107,357.46	0.09% 0	\$0.00	NA 0
ENTERPRISES INC.		·			
HONOR STATE BANK	1	\$77,629.28	0.07% 0	\$0.00	NA 0
HSBC MORTGAGE	4	\$318,670.70	0.27% 0	\$0.00	NA 0
CORPORATION (USA)					
		\$117,175.55	0.1% 0	\$0.00	NA 0
	•	•			• •

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

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

PRIMARY MORTGAGE CORPORATION	2	\$115,340.86	0.1%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	8	\$535,572.23	0.46%	0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$516,334.47	0.44%	0 \$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$42,891.96	0.04%	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$47,925.33	0.04%	0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,646.28	0.1%	0 \$0.00	NA	0
RBS CITIZENS, NA	2	\$95,818.72	0.08%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$87,051.62	0.07%			
REGIONS BANK	18	\$1,083,482.50	0.92%	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$259,071.90				
S&T BANK	1	\$50,584.05	0.04%	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	10	\$504,469.70	0.43%	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,345.44	0.08%	0 \$0.00	NA	0
SAXON MORTGAGE INC.	2	\$194,223.99	0.17%	0 \$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$153,593.13	0.13%	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$315,146.73	0.27%	0 \$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$100,452.02	0.09%	0 \$0.00	NA	0
SHOREBANK	1	\$83,800.40	0.07%	0 \$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,154.13	0.04%	\$0.00	NA	0
SKY BANK	12	\$964,724.74	0.82%	0 \$0.00	NA	0
SKY FINANCIAL GROUP	7	\$628,410.05	0.53%	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$208,940.09	0.18%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$108,044.37	0.09%	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$71,272.50	0.06%	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$108,699.22	0.09%	0 \$0.00	NA	0
STATE FARM BANK, FSB	18	\$818,340.05	0.7%	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,045.15	0.07%			
STOCK YARDS BANK &	7	\$455,122.82	0.39%	0 \$0.00	NA	0

TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY					
SUNSHINE MORTGAGE CORPORATION	9	\$769,379.65	0.65%	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	6	\$479,108.87	0.41%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$107,071.02	0.09%	\$0.00	NA 0
TEXAS BANK	3	\$112,973.52	0.1%	\$0.00	NA 0
THE FIRST NATIONAL BANK	4	\$252,366.32	0.21%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	13	\$636,415.67	0.54%	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	5	\$236,922.17	0.2%	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	12	\$951,866.17	0.81%	\$0.00	NA 0
THUNDER BANK	7	\$253,093.88	0.22%	\$0.00	NA 0
TIERONE BANK	2	\$130,389.45	0.11%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$281,846.15	0.24%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$79,586.17	0.07%	\$0.00	NA 0
U. S. MORTGAGE CORP.	7	\$667,998.36	0.57%	\$0.00	NA 0
UNITED BANK OF UNION	3	\$269,252.53	0.23%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$33,827.92	0.03%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$27,584.05	0.02%	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	3	\$91,641.90	0.08%	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$63,714.38	0.05%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	4	\$417,798.90	0.36%	\$0.00	NA 0
VIEWPOINT BANK	1	\$121,695.74	0.1%	0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	7	\$546,343.39	0.46%	\$0.00	NA 0
WALLICK AND VOLK INC.	4	\$343,591.04	0.29%		NA 0
WELLS FARGO BANK, N.A.	6	\$493,881.68	0.42%	\$0.00	NA 0
WOOD COUNTY NATIONAL BANK	3	\$142,501.25	0.12%	\$0.00	NA 0
WOODLANDS NATIONAL BANK	1	\$51,724.76	0.04%	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	12	\$835,792.64	0.71%	\$0.00	NA 0

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	Unavailable	627	\$46,771,292.23	39.73%		\$0.00	NA	0	
Total		1,629	\$117,648,648.57	100%	0	\$0.00		0	_
2141(VA)D(ABACUS FEDERAL	1	¢(1,0(0, 0 0	0.069	0	¢0.00	NIA	0	
31416VNB6	SAVINGS BANK	1	\$61,960.28	0.06%	U	\$0.00	NA	U	
	AMERICAHOMEKEY, INC	5	\$301,724.50	0.31%	0	\$0.00	NA	0	
	AMSOUTH BANK	121	\$6,328,754.60	6.61%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	193	\$12,047,343.82	12.58%	0	\$0.00	NA	0	
	BEAR STEARNS MORTGAGE CAPITAL	1	\$43,826.49	0.05%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	\$37,428.43	0.04%	0	\$0.00	NA	0	
	CAL-BAY MORTGAGE GROUP	1	\$62,867.56	0.07%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	\$114,648.69	0.12%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	37	\$1,852,269.51	1.93%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	5	\$378,805.10	0.4%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$389,042.82	0.41%	0	\$0.00	NA	0	
	COLUMBIA STATE BANK	2	\$169,492.91	0.18%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$322,941.46	0.34%	0	\$0.00	NA	0	
	DLJ MORTGAGE CAPITAL INC.	2	\$114,623.55	0.12%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	34	\$1,537,415.04	1.61%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	10	\$575,855.11	0.6%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	2	\$131,793.01	0.14%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$847,316.48	0.88%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	180	\$10,507,352.31	10.97%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	6	\$431,306.23	0.45%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$81,169.91	0.08%	0	\$0.00	NA	0	
	MARQUETTE NATIONAL BANK	10	\$566,246.81	0.59%	0	\$0.00	NA	0	
	MATRIX CAPITAL BANK	9	\$406,492.34	0.42%	0	\$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	4	\$323,678.51	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	598	\$22,459,509.21	23.45%	0	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	39	\$1,186,887.41	1.24%	0	\$0.00	NA	0	

	PINNACLE FINANCIAL CORPORATION	1	\$106,364.23	0.11%	0	\$0.00	NA	0	
	POPULAR MORTGAGE CORP.	1	\$45,732.58	0.05%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	7	\$367,454.54	0.38%	0	\$0.00	NA	0	
	RIVERWAY BANK	18	\$1,270,087.50	1.33%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$58,723.75	0.06%		\$0.00	NA		
	STERLING CAPITAL MORTGAGE COMPANY	3	\$194,765.43	0.2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	20	\$1,248,856.28	1.3%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$124,000.88	0.13%	0	\$0.00	NA	0	
	TEXAS STATE BANK	4	\$228,338.31	0.24%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$85,307.12	0.09%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$188,379.61	0.2%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	2	\$81,606.60	0.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	35	\$2,594,333.94	2.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	109	\$6,526,515.50	6.81%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	7	\$448,686.65	0.47%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	67	\$4,282,497.52	4.47%	0	\$0.00	NA	0	
	Unavailable	255	\$16,654,580.67	17.37%	0	\$0.00	NA	0	
Total		1,827	\$95,786,983.20	100%	0	\$0.00		0	
31416VNC4	AMSOUTH BANK	3	\$239,210.69	0.16%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	33	\$1,670,396.73	1.12%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$112,485.90	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$65,629.57	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	72	\$5,627,748.20	3.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,245,773.75	0.83%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$85,708.07	0.06%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	7	\$562,716.55	0.38%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	77	\$5,611,444.25	3.75%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	19	\$1,319,806.13	0.88%	0	\$0.00	NA	0	
		26	\$1,219,408.16	0.81%	0	\$0.00	NA	0	

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	GOLDMAN SACHS MORTGAGE COMPANY					
	GUARANTY BANK F.S.B.	1	\$77,381.26	0.05% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	346	\$22,244,874.77	14.85% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	86	\$4,926,422.54	3.29% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$209,638.30	0.14% 0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$67,909.98		\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$510,377.26	0.34% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	7	\$451,439.58	0.3% 0	\$0.00	NA 0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$46,215.43	0.03% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	125	\$7,775,174.08	5.19% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	202	\$14,512,797.39	9.69% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	4	\$259,000.62	0.17% 0	\$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,720,749.94	1.15% 0	\$0.00	NA 0
	Unavailable	1,088	\$79,213,040.87	52.88% 0	\$0.00	NA 0
Total	!	2,146	\$149,775,350.02	100% 0	\$0.00	0
31416VND2	ALLY BANK		\$123,108.06	0.38% 0	\$0.00	NA 0
31410VND2	ARVEST MORTGAGE COMPANY	6	\$123,108.06		\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	6	\$573,776.02	1.75% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	4	\$380,129.46	1.16% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$216,398.65	0.66% 0	\$0.00	NA 0
<u> </u>	COUNTRYWIDE BANK, FSB	2	\$106,598.12	0.33% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	6	\$469,742.64	1.44% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$41,751.78	0.13% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$346,746.75	1.06% 0	\$0.00	NA 0
<u> </u>	FRANKLIN BANK, SSB	9	\$591,218.40		\$0.00	NA 0
<u> </u>	GMAC BANK	15	\$1,085,764.99	3.32% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$90,108.77	0.28% 0	\$0.00	NA 0

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NATIONAL CITY MORTGAGE COMPANY	12	\$987,691.15	3.02%	0	\$0.00	NA 0	,
PHH MORTGAGE CORPORATION	84	\$4,458,183.82	13.63%	0	\$0.00	NA 0	,
STAR FINANCIAL GROUP, INC.	1	\$46,058.69	0.14%	0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	4	\$381,999.98	1.17%	0	\$0.00	NA 0	<u></u>
WACHOVIA MORTGAGE CORPORATION	4	\$308,976.21	0.94%	0	\$0.00	NA 0)
WACHOVIA MORTGAGE, FSB	5	\$442,498.51	1.35%	0	\$0.00	NA 0	
WASHINGTON MUTUAL BANK	18	\$1,370,392.63	4.19%	0	\$0.00	NA 0	
WELLS FARGO BANK, N.A.	22	\$1,620,101.16		-	\$0.00		+
Unavailable	253	\$18,675,591.68		_	\$0.00		
	462	\$32,712,479.06	100%	0	\$0.00	0	<u>↓</u>
				4			igspace
1ST ADVANTAGE MORTGAGE, LLC	2	\$335,327.36	0.6%	0	\$0.00	NA 0	<u> </u>
ABACUS FEDERAL SAVINGS BANK	6	\$462,371.30	0.83%	0	\$0.00	NA 0	,
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$22,906.98	0.04%	0	\$0.00	NA 0	,
ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,993.89	0.16%	0	\$0.00	NA 0	
ABN AMRO MORTGAGE GROUP, INC.	1	\$32,141.47	0.06%	0	\$0.00	NA 0	
ACACIA FEDERAL SAVINGS BANK	1	\$138,613.94	0.25%	0	\$0.00	NA 0	
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,762.48	0.5%	0	\$0.00	NA 0	
ADIRONDACK TRUST COMPANY THE	3	\$204,784.67	0.37%	0	\$0.00	NA 0	
ADVANTAGE BANK	1	\$23,999.57	0.04%	0	\$0.00	NA 0	
AEA FEDERAL CREDIT UNION	5	\$212,177.97	0.38%	0	\$0.00	NA 0	,
AF BANK	2	\$157,126.34	0.28%	0	\$0.00	NA 0	<u></u>
ALASKA USA FEDERAL CREDIT UNION	1	\$170,404.28	0.31%	0	\$0.00		
ALERUS FINANCIAL	1	\$56,301.79			\$0.00		
ALLIANCE BANK	1	\$23,278.37	0.04%	0	\$0.00	NA 0	<u> </u>
ALTRA FEDERAL CREDIT UNION	2	\$193,885.92	0.35%	0	\$0.00	NA 0	,
AMARILLO NATIONAL BANK	4	\$57,191.61	0.1%	0	\$0.00	NA 0	,
AMEGY MORTGAGE	7	\$388,025.28			\$0.00		1
	11	\$835,225.49	1.5%	0	\$0.00	NAJU	
	MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, ASSOCIATION ABBEVILLE BUILDING AND LOAN, SSB ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. 4 WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. 22 Unavailable 253 IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, ASSOCIATION ABBEVILLE BUILDING AND LOAN, SSB ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK 1 AEA FEDERAL CREDIT UNION AF BANK 2 ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALIANCE BANK 1 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	MORTGAGE COMPANY 12 \$987,691.15 PHH MORTGAGE 84 \$4,458,183.82 STAR FINANCIAL GROUP, INC. 1 \$46,058.69 SUNTRUST MORTGAGE INC. 4 \$381,999.98 WACHOVIA MORTGAGE 4 \$308,976.21 WACHOVIA MORTGAGE, FSB 5 \$442,498.51 WASHINGTON MUTUAL BANK 18 \$1,370,392.63 WELLS FARGO BANK, N.A. 22 \$1,620,101.16 Unavailable 253 \$18,675,591.68 MORTGAGE, LLC 462 \$335,327.36 ABACUS FEDERAL SAVINGS BANK 6 \$462,371.30 ABBEVILLE BUILDING AND LOAN ASSOCIATION 1 \$22,906.98 ABN AMRO MORTGAGE GROUP, INC. 1 \$32,141.47 ACACIA FEDERAL SAVINGS BANK 1 \$138,613.94 ADDISON AVENUE FEDERAL CREDIT UNION 1 \$276,762.48 ADVANTAGE BANK 1 \$23,999.57 AEA FEDERAL CREDIT UNION 5 \$212,177.97 AEA FEDERAL CREDIT UNION 1 \$170,404.28 ALIANCE BANK 1 \$23,298.57	MORTGAGE COMPANY 12 \$987,691.15 3.02%	MORTGAGE COMPANY 12 \$987,691.15 3.02% O	MORTGAGE COMPANY 12 \$987,691.15 3.02% 0 \$0.00 PHH MORTGAGE 84 \$4,458,183.82 13.63% 0 \$0.00 STAR FINANCIAL GROUP, INC. \$46,058.69 0.14% 0 \$0.00 SUNTRUST MORTGAGE INC. \$381,999.98 1.17% 0 \$0.00 WACHOVIA MORTGAGE 4 \$308,976.21 0.94% 0 \$0.00 WACHOVIA MORTGAGE 5 \$442,498.51 1.35% 0 \$0.00 WASHINGTON MUTUAL 18 \$1,370,392.63 4.19% 0 \$0.00 WASHINGTON MUTUAL 18 \$1,370,392.63 4.19% 0 \$0.00 WASHINGTON MUTUAL 18 \$1,370,392.63 4.19% 0 \$0.00 Unavailable 253 \$18,675,591.68 \$57.08% 0 \$0.00 Unavailable 253 \$18,675,591.68 \$57.08% 0 \$0.00 UST ADVANTAGE 462 \$335,327.36 0.6% 0 \$0.00 UST ADVANTAGE 5 \$442,371.30 0.83% 0 \$0.00 UST ADVANTAGE 5 \$462,371.30 0.83% 0 \$0.00 ABBEVILLE BUILDING AND 1 \$22,906.98 0.04% 0 \$0.00 ABBEVILLE BUILDING AND 1 \$89,993.89 0.16% 0 \$0.00 ABBEVILLE BUILDING AND 1 \$89,993.89 0.16% 0 \$0.00 ADDISON AVENUE 1 \$32,141.47 0.06% 0 \$0.00 ADDISON AVENUE 1 \$32,141.47 0.06% 0 \$0.00 ADDISON AVENUE 1 \$276,762.48 0.5% 0 \$0.00 ADDISON AVENUE	MORTGAGE COMPANY

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

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	ENTRAL MINNESOTA EDERAL CREDIT UNION	1	\$26,867.22	0.05%	0 \$0.00	NA	0
C	ENTRAL MORTGAGE COMPANY	12	\$826,846.57	1.49%	0 \$0.00) NA	0
	ENTRAL SAVINGS BANK	1	\$34,868.36	0.06%	0 \$0.00	NA	0
	FCU COMMUNITY CREDIT	1	\$137,528.32	0.25%	0 \$0.00) NA	0
C	HEMICAL BANK	1	\$46,101.28	0.08%	0 \$0.00	NA	0
	HEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$934,954.49	1.68%	0 \$0.00) NA	0
	HITTENDEN TRUST OMPANY	4	\$236,883.63	0.43%	0 \$0.00) NA	0
C	ITIZENS BANK	2	\$129,075.63	0.23%	0 \$0.00	NA	0
	ITIZENS COMMUNITY ANK	2	\$60,355.30	0.11%	0 \$0.00) NA	0
	ITIZENS FIRST IORTGAGE, LLC	6	\$553,129.03	1%	0 \$0.00	NA	0
	TITIZENS MORTGAGE CORPORATION	4	\$322,681.22	0.58%	0 \$0.00	NA	0
C	LINTON NATIONAL BANK	2	\$133,293.35	0.24%	0 \$0.00	NA	0
	OASTAL FEDERAL CREDIT INION	1	\$130,801.06	0.24%	0 \$0.00	NA	0
C	OLONIAL SAVINGS FA	1	\$80,223.60	0.14%	0 \$0.00	NA	0
	OMMERCIAL STATE BANK	2	\$76,926.17	0.14%	0 \$0.00	NA	0
	OMMUNITY BANC ORTGAGE CORPORATION	1	\$48,546.41	0.09%	0 \$0.00	NA	0
	OMMUNITY BANK & RUST CO.	2	\$152,446.63	0.27%	0 \$0.00	NA	0
	OMMUNITYONE BANK, I.A.	16	\$1,428,954.84	2.57%	0 \$0.00) NA	0
	ONNECTICUT RIVER ANK	1	\$65,148.17	0.12%	0 \$0.00) NA	0
C	ORTRUST BANK	1	\$97,046.88	0.17%	0 \$0.00	NA	0
	REDIT UNION MORTGAGE O.	1	\$16,048.13	0.03%	0 \$0.00	NA	0
	REDIT UNION MORTGAGE ERVICES, INC.	6	\$445,756.14	0.8%	0 \$0.00	NA	0
	UMANET, LLC	1	\$45,651.57	0.08%	0 \$0.00		
	ENALI STATE BANK	1	\$55,247.51	0.1%	0 \$0.00	NA	0
	OIME SAVINGS BANK OF ORWICH	1	\$12,885.34		·	NA	0
	ORAL BANK	7	\$393,759.30	0.71%	0 \$0.00	NA	0
	OOW LOUISIANA FEDERAL PREDIT UNION	3	\$142,424.91	0.26%	0 \$0.00	NA NA	0
	UBUQUE BANK AND RUST COMPANY	1	\$60,679.55	0.11%	0 \$0.00	NA NA	0
D	UPAGE CREDIT UNION	2	\$134,299.84	0.24%	0 \$0.00	NA	0

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

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FRANDSEN BANK & TRUST	2	\$76,178.80	0.14%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$180,742.89	0.33%	\$0.00	NA	0
FULTON BANK	3	\$323,219.34	0.58% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$84,500.83	0.15% 0	\$0.00		
GATEWAY BUSINESS BANK	3	\$170,832.15	0.31% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$55,494.93	0.1%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$171,340.39	0.31%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$108,211.58	0.19%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$651,574.06	1.17%	\$0.00	NA	0
HEARTLAND BANK	1	\$49,609.48	0.09%	\$0.00	NA	0
HERITAGE BANK AND TRUST	4	\$159,857.51	0.29%	\$0.00	NA	0
HERSHEY STATE BANK	1	\$81,239.78	0.15% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$68,913.53	0.12% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$48,832.19	0.09%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$282,104.69	0.51%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$232,480.95	0.42%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$57,070.90	0.1%	\$0.00	NA	0
ILLINI BANK	4	\$176,811.86	0.32%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$79,776.62	0.14% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$37,336.35	0.07% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,044.40	0.19% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$59,176.97	0.11% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$91,397.83	0.16% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$79,815.92	0.14% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$273,232.68	0.49% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$22,248.98	0.04% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$23,723.34	0.04%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$835,144.35	1.5% 0	\$0.00	NA	0

MAGNA BANK	2	\$416,888.75	0.75%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$76,926.00	0.14%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$45,378.85	0.08%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$91,329.70	0.16%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,284,681.36	2.31%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$482,197.35	0.87%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$507,258.80	0.91%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$95,833.62	0.17%	\$0.00	NA	0
MID-PENN BANK	1	\$43,628.00	0.08%	\$0.00	NA	0
MID-STATE BANK	1	\$32,858.22	0.06%	1		
MIDWEST COMMUNITY BANK	1	\$16,390.18	0.03%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$230,881.27	0.42%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$20,702.66	0.04%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$17,347.57	0.03%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$47,292.84	0.09%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$68,598.73	0.12%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$32,538.50	0.06%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,094,211.30	1.97% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$227,661.73	0.41%	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	4	\$182,236.22	0.33%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$50,822.36	0.09%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$98,529.58	0.18%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$148,044.18	0.27%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$539,750.56	0.97%	\$0.00	NA	0
ORRSTOWN BANK	1	\$15,292.06	0.03%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$103,155.58	0.19% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$54,892.86	0.1% 0	\$0.00	NA	0

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

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STATE BANK OF SOUTHE UTAH	ERN 1	\$36,097.61	0.07% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$78,802.03	0.14% 0	\$0.00	NA	0
STERLING SAVINGS BAN	K 1	\$31,122.34	0.06% 0	\$0.00	NA	0
STILLWATER NATIONAL	1	\$20,992.04	0.04% 0	\$0.00	NA	0
BANK & TRUST COMPAN	Y	\$20,992.04	0.04700	\$0.00	INA	U
SUPERIOR FEDERAL CREDIT UNION	6	\$296,120.33	0.53% 0	\$0.00	NA	0
SUTTON STATE BANK	1	\$52,364.09	0.09% 0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	2	\$149,254.14	0.27% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$72,056.68	0.13% 0	\$0.00	NA	0
TEXAS BANK	1	\$70,818.95	0.13% 0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$52,225.39	0.09% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$81,466.46	0.15% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	17	\$1,607,077.38	2.89% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$70,465.81	0.13% 0	\$0.00	NA	0
TINKER FEDERAL CREDI' UNION	T 10	\$380,705.62	0.69% 0	\$0.00	NA	0
TOPLINE FEDERAL CRED UNION	OIT 1	\$61,284.30	0.11% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$171,280.33	0.31% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$46,698.56	0.08% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$222,613.15	0.4% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$69,875.63	0.13% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$42,731.21	0.08% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$271,089.26	0.49% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$69,106.89	0.12% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$35,301.58	0.06% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	ON 2	\$239,821.85	0.43% 0	\$0.00	NA	0
VALLEY NATIONAL BAN		\$74,081.62	0.13% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNI	ON 1	\$46,360.99	0.08% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$68,154.02	0.12% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION INC.	ı, ₂	\$180,168.91	0.32% 0	\$0.00	NA	0

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	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$67,551.16	0.12%	0	\$0.00	NA 0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$444,808.19	0.8%	0	\$0.00	NA 0)
	WAUKESHA STATE BANK	2	\$220,764.96	0.4%	0	\$0.00	NA 0	
	WELLS FEDERAL BANK	2	\$280,035.86	0.5%			NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$157,516.22	0.28%			NA 0	
	WESTCONSIN CREDIT UNION	12	\$697,218.67	1.26%	0	\$0.00	NA 0)
	WESTERNBANK PUERTO RICO	15	\$578,291.43	1.04%	0	\$0.00	NA 0)
	WESTSTAR MORTGAGE CORPORATION	1	\$180,506.37	0.33%	0	\$0.00	NA 0)
	WILMINGTON TRUST COMPANY	3	\$176,116.56	0.32%	0	\$0.00	NA 0)
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$137,914.76	0.25%	0	\$0.00	NA 0)
	WORLD SAVINGS BANK	1	\$23,945.93	0.04%	0	\$0.00	NA 0)
	WRIGHT-PATT CREDIT UNION, INC.	3	\$231,291.01	0.42%	0	\$0.00	NA 0)
	Unavailable	35	\$2,691,784.04	4.89%	0	\$0.00	NA 0)
Total		776	\$55,532,602.52	100%	0	\$0.00	0	<u>) </u>
					\coprod		\longrightarrow	\perp
31416VNJ9	ARVEST MORTGAGE COMPANY	137	\$5,722,125.39	17.94%	0	\$0.00	NA 0)
	CASTLE MORTGAGE CORPORATION	15	\$765,740.80	2.4%	0	\$0.00	NA 0)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$5,273,443.83	16.53%	0	\$0.00	NA 0)
	CITIMORTGAGE, INC.	3	\$223,458.02	0.7%	0	\$0.00	NA 0)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$267,364.91	0.84%	0	\$0.00	NA 0)
	CRESCENT MORTGAGE COMPANY	5	\$183,483.46	0.58%	0	\$0.00	NA 0)
	CRESCENT MORTGAGE SERVICES	4	\$147,142.70	0.46%	0	\$0.00	NA 0)
	FIFTH THIRD BANK	5	\$261,934.69	0.82%	0	\$0.00	NA 0)
	FIRST NATIONAL BANK OF OMAHA	3	\$262,251.65	0.82%	0	\$0.00	NA 0)
	FRANKLIN BANK, SSB	1	\$63,109.90	0.2%	0	\$0.00	NA 0)(
	GUARANTY BANK F.S.B.	3	\$177,445.01	0.56%	0	\$0.00	NA 0)
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$710,218.94	2.23%	0	\$0.00	NA 0)

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

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

ANCHORBANK FSB	5	\$205,960.01	0.13% (\$0.00	NA	0
ANHEUSER-BUSCH	<u>J</u>					
EMPLOYEES CREDIT UNION	1	\$4,067.82	0%	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$329,984.76	0.21%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$43,729.68	0.03%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	73	\$2,195,465.72	1.38%	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$68,082.50	0.04%	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	4	\$303,862.72	0.19%	\$0.00	NA	0
AUBURNBANK	2	\$100,083.88	0.06%	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$59,398.08	0.04%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$41,229.50	0.03%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	10	\$580,907.74	0.36%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$93,849.48	0.06%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	15	\$728,703.24	0.46%	\$0.00	NA	0
BANCORPSOUTH BANK	34	\$1,798,649.30	1.13% (\$0.00	NA	0
BANCROFT STATE BANK	1	\$133,577.06	0.08%	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$259,838.54	0.16%	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$33,838.07	0.02%	\$0.00	NA	0
BANK OF HAWAII	2	\$73,505.72	0.05%	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	13	\$466,692.73	0.29%	\$0.00	NA	0
BANK OF LENOX	2	\$47,031.59	0.03%	\$0.00	NA	0
BANK OF MISSISSIPPI	24	\$635,755.13	0.4%	\$0.00	NA	0
BANK OF NEWPORT	12	\$438,156.50	0.27%	\$0.00	NA	0
BANK OF SPRINGFIELD	22	\$486,217.53	0.3%	\$0.00	NA	0
BANK OF STANLY	5	\$213,651.11	0.13%	\$0.00	NA	0
BANK OF THE CASCADES	2	\$101,926.72	0.06%	\$0.00	NA	0
BANK OF WASHINGTON	2	\$143,016.57	0.09%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$987,682.36	0.62%	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$67,752.99	0.04%	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$129,989.62	0.08%	\$0.00	NA	0
BANKILLINOIS	7	\$158,305.08	0.1%	\$0.00	NA	0
BANKIOWA	2	\$87,723.61	0.06%	\$0.00	NA	0
BAXTER CREDIT UNION	10	\$580,525.77	0.36%	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$50,862.89	0.03%	\$0.00	NA	0

BENCHMARK BANK	1	\$84,853.97	0.05% 0	\$0.00	NA	0
BENCHMARK MORTGAGE	2	\$57,633.91	0.04% 0	\$0.00	NA	0
CORPORATION		40.,000.5		7 0100	- ,	_
BENJAMIN FRANKLIN SAVINGS BANK	5	\$244,375.29	0.15% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$63,103.42	0.04% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	3	\$109,947.41	0.07% 0			_
BLUE BALL NATIONAL	3					
BANK	3	\$70,878.84	0.04% 0	\$0.00	NA	0
BOSTON FEDERAL	9	¢450 521 22	0.2007.0	¢0.00	NIA	0
SAVINGS BANK	9	\$459,521.32	0.29% 0	\$0.00	NA	U
BOTTOMLINE MORTGAGE,	1	\$90,630.05	0.06% 0	\$0.00	NA	٥
INC.	1	\$90,030.03	0.00 % 0	\$0.00	IVA	<u> </u>
BREMER FINANCIAL	13	\$295,525.00	0.19% 0	\$0.00	NA	0
CORPORATION		·		·		
BROCKTON CREDIT UNION	11	\$393,301.94	0.25% 0			_
BRUCETON BANK	3	\$49,850.23	0.03% 0	\$0.00	NA	0
BRYN MAWR TRUST	19	\$801,008.66	0.5% 0	\$0.00	NA	0
COMPANY THE BUSEY BANK	6	\$132,287.82	0.08% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$45,622.59	0.03% 0		1	
CAPE COD FIVE CENTS	1	Ψ+3,022.37	0.03 70 0	ψ0.00	IVA	
SAVINGS BANK	13	\$734,761.81	0.46% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$242,693.08	0.15% 0	\$0.00	NA	0
CAPITAL PACIFIC	1	¢20,244,52	0.020/.0	¢0.00		
MORTGAGE COMPANY	1	\$28,244.52	0.02% 0	\$0.00	NA	U
CARROLLTON BANK	14	\$548,114.68	0.34% 0	\$0.00	NA	0
CBC FEDERAL CREDIT	1	\$97,901.80	0.06% 0	\$0.00	NA	0
UNION		Ψ27,201.00	0.00760	φ0.00	11/1	_
CCO MORTGAGE	1	\$7,034.97	0% 0	\$0.00	NA	0
CORPORATION						+
CENTRAL MORTGAGE COMPANY	64	\$2,210,041.05	1.39% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL						+
CREDIT UNION	12	\$532,874.92	0.33% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	4	\$46,109.50	0.03% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$17,448.48	0.01% 0		1	_
CENTREBANK	1	\$12,776.63	0.01% 0		1	
CFCU COMMUNITY CREDIT	7	·				Î
UNION	7	\$191,301.77	0.12% 0	\$0.00	NA	U
CHARTER BANK	5	\$258,425.60	0.16% 0	\$0.00	NA	0
CHARTER ONE MORTGAGE	2	\$91,465.07	0.06% 0	\$0.00	NA	0
CORP.		. ,				
CHEMICAL BANK	2	\$94,070.34	0.06% 0		t t	
CHEVY CHASE BANK FSB	3	\$161,514.61	0.1% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB -	3	\$403,802.73	0.25% 0	\$0.00	NA	0
DEDICATED CHANNEL		, -		<u> </u>		

	1			Ī	1	
CHITTENDEN TRUST COMPANY	1	\$87,693.12	0.06%	\$0.00	NA	0
CIMARRON MORTGAGE		420.244.00	0.000	40.00	37.	
COMPANY	1	\$28,314.89	0.02%	\$0.00	NA	0
CITIZENS BANK	1	\$20,304.28	0.01%	\$0.00	NA	0
CITIZENS BANK OF	8	\$197,663.86	0.12%	\$0.00	NA	0
CAMPBELL COUNTY	O O	Ψ177,003.00	0.1270	φο.σο	1171	Ľ
CITIZENS BANK OF	1	\$36,290.72	0.02%	\$0.00	NA	0
NORTHERN KENTUCKY		·				\vdash
CITIZENS FIRST MORTGAGE, LLC	8	\$517,200.08	0.32%	\$0.00	NA	0
CITIZENS FIRST NATIONAL						\vdash
BANK	1	\$35,428.14	0.02%	\$0.00	NA	0
CITIZENS FIRST NATIONAL		#22.217.42	0.0167	ф0.00	27.4	
BANK OF STORM LAKE	1	\$22,217.43	0.01%	\$0.00	NA	0
CITIZENS MORTGAGE	28	\$1,155,627.87	0.72%	\$0.00	NA	0
CORPORATION	20	\$1,133,027.67	0.72%	\$0.00	INA	
CITIZENS NATIONAL BANK,	1	\$27,450.20	0.02%	\$0.00	NA	0
BROWNWOOD	-	Ψ27,100120	0.027	40.00	1112	Ĭ
CITIZENS STATE BANK OF	2	\$79,229.18	0.05%	\$0.00	NA	0
CORTEZ CITIZENS UNION SAVINGS						\vdash
BANK	1	\$90,686.33	0.06%	\$0.00	NA	0
CITY NATIONAL BANK OF		4				
SULPHUR SPRINGS	1	\$44,370.45	0.03%	\$0.00	NA	0
CITY STATE BANK	1	\$55,729.04	0.03%	\$0.00	NA	0
CITYWIDE BANK	1	\$40,334.28	0.03%	\$0.00	NA	0
CLARKE COUNTY STATE	3	\$61,717.56	0.04%	\$0.00	NA	
BANK	3	\$01,717.50	0.04%	\$0.00	INA	Щ
CLEARPOINTE CAPITAL,	1	\$13,432.02	0.01%	\$0.00	NA	0
INC.	-	·		,		lacksquare
CLINTON NATIONAL BANK	1	\$94,935.74	0.06%		1	
CLINTON SAVINGS BANK	2	\$57,788.53	0.04%	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	4	\$86,796.63	0.05%	\$0.00	NA	0
COASTAL FEDERAL CREDIT						\vdash
UNION COASTAL TEDERAL CREDIT	3	\$298,462.82	0.19%	\$0.00	NA	0
COASTLINE FEDERAL	-	*122 722 7 1	0.00%		37.	
CREDIT UNION	1	\$123,722.74	0.08%	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$104,279.23	0.07%	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$99,659.29	0.06%	\$0.00	NA	0
COLUMBIA RIVER BANK						
DBA COLUMBIA RIVER	2	\$40,635.25	0.03%	\$0.00	NA	0
MORTGAGE GROUP					<u> </u>	\vdash
COLUMBIA RIVER						
BANKING COMPANY DBA COLUMBIA RIVER	1	\$45,926.44	0.03%	\$0.00	NA	0
MORTGAGE GROUP						
		l				—

COMMERCE SERVICE CORPORATION	6	\$186,809.57	0.12%	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	2	\$96,260.69	0.06%	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$28,924.44	0.02%	0 \$0.00	NA	0
COMMUNITY BANC						
MORTGAGE CORPORATION	2	\$50,424.51	0.03%	\$0.00	NA	0
COMMUNITY BANK &	13	\$390,287.34	0.24%	0 \$0.00	NA	0
TRUST CO.	13	\$390,267.34	0.24%	\$0.00	INA	U
COMMUNITY BANK OF	2	\$77,478.45	0.05%	\$0.00	NA	0
GRAFTON		·		·		Н.
COMMUNITY BANK, N.A.	9	\$193,040.12	0.12%	0 \$0.00	NA	0
COMMUNITY CREDIT	4	\$157,054.27	0.1%	\$0.00	NA	0
UNION		·				Н.
COMMUNITY STATE BANK	6	\$224,233.37	0.14%	0 \$0.00	NA	U
COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,991.91	0.03%	\$0.00	NA	0
COMMUNITYONE BANK,						+
N.A.	14	\$924,562.75	0.58%	\$0.00	NA	0
CONNECTICUT RIVER						\vdash
BANK	3	\$401,557.90	0.25%	\$0.00	NA	0
CONTINENTAL CAPITAL	4	¢1.4.4.61.60	0.000	ο Φο οο	NT A	0
CORPORATION	4	\$144,461.62	0.09%	\$0.00	NA	U
CORNBELT BANK	1	\$16,292.83	0.01%	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	18	\$628,410.32	0.39%	\$0.00	NA	0
CORNERBANK, NATIONAL	9	\$225,093.99	0.14%	\$0.00	NA	0
ASSOCIATION	9	\$223,093.99	0.14%	\$0.00	INA	U
CORTRUST BANK	11	\$761,671.62	0.48%	0 \$0.00	NA	0
COTTAGE SAVINGS BANK	3	\$72,432.38	0.05%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE	6	\$140,810.56	0.09%	\$0.00	NA	0
CO. CREDIT UNION MORTGAGE						\vdash
SERVICES, INC.	9	\$602,214.07	0.38%	\$0.00	NA	0
CREDIT UNION OF						\vdash
JOHNSON COUNTY	3	\$53,472.00	0.03%	\$0.00	NA	0
CUMBERLAND SECURITY						
BANK	1	\$35,041.90	0.02%	\$0.00	NA	0
CUNA CREDIT UNION	11	\$279,482.38	0.18%	0 \$0.00	NA	0
DAKOTALAND FEDERAL	1	¢14.707.12	0.010	φο οο		
CREDIT UNION	1	\$14,786.12	0.01%	\$0.00	NA	U
DEERE HARVESTER CREDIT	1	\$28,249.30	0.02%	\$0.00	NA	0
UNION	1	Ψ20,249.30	0.02 /0	φυ.υυ	11/1	
DELMAR FINANCIAL	3	\$119,561.38	0.07%	\$0.00	NA	0
COMPANY		·		<u> </u>		Ц.
DENALI STATE BANK	2	\$98,991.38	0.06%		1	
DESERT SCHOOLS	1	\$49,992.42	0.03%	\$0.00	NA	0
1 1		l	l	1		H

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

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

FIRST MORTGAGE	NA 0	
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK 6 \$230,083.68 0.14% 0 \$0.00 FIRST NATIONAL BANK & 1 \$18,050.05 0.01% 0 \$0.00 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRS	NA 0	
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DEERWOOD 6 \$216,609.31 0.14% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$7,334.64 0% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$43,161.76 0.03% 0 \$0.00		
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FIRST NATIONAL BANK OF 2 \$43,161,76 0,03% 0 \$0,00	NA 0	
HUDSON 2 \$43,161.76 0.03% 0 \$0.00	NA	
11000011	NA 0	
FIRST NATIONAL BANK OF 1 \$25,319.37 0.02% 0 \$0.00	NA 0	
LEMARS	11710	_
FIRST NATIONAL BANK OF 1 \$2,735.43 0% 0 \$0.00	NA 0	
MT. PULASKI 1 \$2,755.45 \$7.60 \$0.00 FIRST NATIONAL BANK OF 42 \$1.122.205.50 \$0.715(0) \$40.00	-++	
OMAHA 43 \$1,132,205.50 0.71% 0 \$0.00	NA 0	
FIRST NATIONAL RANK OF	7	
QUITMAN 3 \$60,879.46 0.04% 0 \$0.00	NA 0	
FIRST NATIONAL BANK OF 6 \$93,863.97 0.06% 0 \$0.00	NA 0	
WATERLOO	INAU	
FIRST PLACE BANK 37 \$1,546,307.10 0.97% 0 \$0.00	NA 0	
FIRST SOUTHERN 2 \$73,212.39 0.05% 0 \$0.00	NA 0	
NATIONAL BANK		
FIRST STATE BANK MORTGAGE COMPANY, LLC 5 \$176,249.91 0.11% 0 \$0.00	NA 0	
FIRST STATE BANK OF	-+	
WESTERN ILLINOIS 4 \$71,208.98 0.04% 0 \$0.00	NA 0	
FIRSTBANK PUERTO RICO 13 \$572,100.58 0.36% 0 \$0.00	NA 0	
2 \$34,028.17 0.02% 0 \$0.00	NA 0	

FORT BLISS FEDERAL CREDIT UNION					
FORUM CREDIT UNION	1	\$37,922.50	0.02% 0	\$0.00	NA 0
FOSTER BANK	1	\$73,420.47	0.05% 0		
FREEDOM MORTGAGE CORP.	2	\$23,583.03	0.01% 0		
FREMONT BANK	143	\$6,394,225.04	4.01% 0	\$0.00	NA 0
FULTON BANK	48	\$1,692,318.08	1.06% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	9	\$264,713.28	0.17% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	8	\$294,942.76	0.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	9	\$246,235.36	0.15% 0	\$0.00	NA 0
GECU	1	\$24,875.99	0.02% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$119,858.85	0.08% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$34,317.27	0.02% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$61,474.50	0.04% 0	\$0.00	NA 0
GRANITE BANK	8	\$372,196.70	0.23% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	10	\$433,705.84	0.27% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	18	\$744,640.81	0.47% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	6	\$136,251.08	0.09% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$36,705.02	0.02% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$122,669.47	0.08%	\$0.00	NA 0
GUARDIAN CREDIT UNION	8	\$273,260.11	0.17% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	11	\$394,897.04	0.25% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$30,243.62	0.02% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	3	\$39,011.91	0.02% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$11,605.20	0.01% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$20,138.24	0.01% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	5	\$113,808.57	0.07% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$40,126.52	0.03% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$9,542.17	0.01% 0	\$0.00	
HEARTLAND BANK	2	\$56,917.24	0.04% 0	\$0.00	NA 0
	5	\$115,175.47	0.07% 0	\$0.00	NA 0

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

IRWIN UNION BANK AN	ND 9	\$310,747.92	0.19% 0	\$0.00	NA	0
TRUST COMPANY	VD 1	·				igwdap
IRWIN UNION BANK, FS		\$26,663.95	0.02% 0 0.06% 0			
IVANHOE FINANCIAL II		\$94,436.39	0.06% 0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	17	\$570,956.58	0.36% 0	\$0.00	NA	0
JAMES F. MESSINGER A COMPANY INC.	AND 4	\$126,108.94	0.08%	\$0.00	NA	0
JEFFERSON CITY HIGHY CREDIT UNION	WAY 2	\$44,972.10	0.03%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	E 6	\$161,347.07	0.1% 0	\$0.00	NA	0
KERN SCHOOLS FEDER CREDIT UNION	AL 6	\$637,141.09	0.4% 0	\$0.00	NA	0
KEY MORTGAGE LINK,	INC. 2	\$39,305.01	0.02% 0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST		\$50,976.05	0.03% 0			
KITSAP BANK	1	\$57,371.66	0.04% 0	\$0.00	NA	0
LA GRANGE STATE BAI	NK 3	\$89,165.50	0.06% 0	\$0.00		
LAKE FOREST BANK & TRUST	3	\$123,863.28	0.08%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	7	\$195,914.27	0.12% 0	\$0.00	NA	0
LANDMARK CREDIT UN	NION 27	\$828,363.89	0.52% 0	\$0.00	NA	0
LEA COUNTY STATE BA	ANK 3	\$60,763.55	0.04% 0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$54,274.26	0.03% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$127,368.87	0.08%	\$0.00	NA	0
LIBERTY SAVINGS BAN FSB	NK, 8	\$271,087.10	0.17% 0	\$0.00	NA	0
LIMA SUPERIOR FEDER CREDIT UNION	AL 10	\$179,914.34	0.11% 0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	4	\$101,813.80	0.06% 0	\$0.00	NA	0
LORIMAC CORPORATION	ON 1	\$28,284.36	0.02% 0	\$0.00	NA	0
LOS ALAMOS NATIONA BANK	L 10	\$674,465.12	0.42%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	5	\$359,582.08	0.23% 0	\$0.00	NA	0
MACHIAS SAVINGS BAI	NK 2	\$45,495.96	0.03% 0	\$0.00	NA	0
MACON BANK, INC.	3	\$243,108.47	0.15% 0			
MAGNA BANK	3	\$370,579.83	0.23% 0	1		
MAJOR MORTGAGE	2	\$47,266.45	0.03% 0			
MANUFACTURERS BAN AND TRUST CO.	NK 1	\$83,927.66	0.05% 0	\$0.00	NA	0
MARATHON FINANCIAI CORPORATION	L 1	\$53,665.11	0.03% 0	\$0.00	NA	0

MARBLEHEAD SAVINGS BANK	2	\$72,707.33	0.05%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	11	\$389,251.09	0.24%	\$0.00	NA	0
MARQUETTE BANK	1	\$66,228.81	0.04%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	7	\$298,278.08	0.19% 0			
MCCLAIN BANK, N.A.	6	\$150,392.69	0.09%	\$0.00	NA	0
MECHANICS SAVINGS BANK	5	\$125,208.80	0.08%			
MEMBER FIRST MORTGAGE, LLC	8	\$224,173.29	0.14%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$343,650.98	0.22%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$88,911.33	0.06%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$1,096,237.77	0.69%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	10	\$608,697.70	0.38%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$190,592.49	0.12%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$218,550.42	0.14%	\$0.00	NA	0
METROBANK	1	\$24,382.58	0.02%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	19	\$453,261.99	0.28%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$312,076.32	0.2%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,559.61	0.01%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$16,182.39	0.01%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	7	\$342,261.96	0.21%	\$0.00	NA	0
MID-PENN BANK	2	\$37,723.25	0.02%	\$0.00	NA	0
MID-STATE BANK	6	\$216,001.97	0.14%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	3	\$61,914.63	0.04%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$63,077.69	0.04%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	8	\$319,728.28	0.2%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$14,777.61	0.01%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	8	\$220,856.94	0.14%	\$0.00	NA	0
	2	\$43,831.56	0.03%	\$0.00	NA	0

MINOTOLA NATIONAL BANK						
MITCHELL MORTGAGE COMPANY	9	\$205,768.59	0.13%	\$0.00	NA 0	1
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$65,401.32	0.04%	\$0.00	NA 0	,
MONSON SAVINGS BANK	6	\$166,470.04	0.1%	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$130,652.64	0.08%	\$0.00	NA 0	
MORTGAGE CENTER, LLC	32	\$1,045,770.14	0.66%	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	4	\$132,361.70	0.08%	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$66,802.82	0.04%	\$0.00	NA 0	
MORTGAGEAMERICA INC.	6	\$225,135.40	0.14%	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	20	\$834,933.90	0.52%	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$11,868.98	0.01%	\$0.00	NA 0	1
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$21,828.08	0.01%	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$66,547.15	0.04%	\$0.00	NA 0	1
NATIONAL CITY MORTGAGE COMPANY	4	\$226,676.42	0.14%	\$0.00	NA 0	1
NATIONAL COOPERATIVE BANK, N.A.	3	\$179,298.27	0.11%	\$0.00	NA 0	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$329,427.48	0.21%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$207,337.89	0.13%	\$0.00	NA 0	İ
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$129,358.30	0.08%	\$0.00	NA 0	1
NEW SOUTH FEDERAL SAVINGS BANK	11	\$470,831.03	0.3%	\$0.00	NA 0	1
NEWFIELD NATIONAL BANK	2	\$115,343.64	0.07%	\$0.00	NA 0	1
NEWTOWN SAVINGS BANK	7	\$256,971.88	0.16%	\$0.00	NA 0	1
NEXSTAR FINANCIAL CORPORATION	1	\$66,305.02	0.04%	\$0.00	NA 0	<u> </u>
NORTH FORK BANK	24	\$1,048,436.26	0.66%	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$228,485.93	0.14%	\$0.00	NA 0	,
NORTHERN OHIO INVESTMENT COMPANY	2	\$150,292.58	0.09%	\$0.00	NA 0	
NORTHMARK BANK	1	\$73,652.85	0.05%	\$0.00	NA 0	1
NORTHWEST GEORGIA BANK	1	\$25,551.48	0.02%	\$0.00	NA 0	

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

POPULAR MORTGAGE, INC. DBA POPULAR HOME 49 \$2,207,881.32 1.38% 0 \$0.00 NA 0 NA 0 MORTGAGE		 					
BANK	DBA POPULAR HOME	49	\$2,207,881.32	1.38% 0	\$0.00	NA 0	
TRUST PREMIER BANK OF JACKSONVILLE S \$139,587.85 0.09% 0 \$0.00 NA 0 NA 0 NA 0 PRIMARY MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB 1 \$28,798.27 0.02% 0 \$0.00 NA 0 PUTNAM SAVINGS BANK 1 \$37,583.03 0.02% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION 2 \$71,970.88 0.05% 0 \$0.00 NA 0 R - G MORTGAGE CORPORATION RABOBANK, N.A. 1 \$87,223.39 0.05% 0 \$0.00 NA 0 REGIONS BANK 5 \$291,089.23 0.18% 0 \$0.00 NA 0 RESEARCH FEIDERAL CREDIT UNION 1 \$14,652.39 0.01% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 9 \$337,187.61 0.21% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$90,171.21 0.06% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$90,171.21 0.06% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$6,789.89 0% 0 \$0.00 NA 0 ROSBOROUGH-MANAYUNK FEDERAL \$344,435.30 0.03% 0 \$0.00 NA 0 ROSBOROUGH-MANAYUNK FEDERAL \$344,435.30 0.03% 0 \$0.00 NA 0 ROSBOROUGH-MANAYUNK FEDERAL \$344,435.30 0.03% 0 \$0.00 NA 0 ROSBOROUGH-MANAYUNK \$444,435.30 0.03% 0 \$0.00 NA 0 ROSBOROUGH-MANAYUNK \$444,435.30 0.03% 0 \$0.00 NA 0 SABINE STATE BANK 36 \$1.217,157.15 0.76% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST 21 \$669,721.58 0.42% 0 \$0.00 NA 0 SAND RIDGE BANK 1 \$157,539.21 0.1% 0 \$0.00 NA 0 SAND RIDGE BANK 1 \$157,539.21 0.1% 0 \$0.00 NA 0 SAND RIDGE BANK 1 \$157,539.21 0.1% 0 \$0.00 NA 0 SAND RIDGE BANK 1 \$157,539.21 0.1% 0 \$0.00 NA 0 SAND RIDGE BANK 1 \$157,539.21 0.1% 0 \$0.00 NA 0 SAND RIDGE BANK 1 \$157,539.21 0.1% 0 \$0.00 NA 0 SAND RIDGE BANK 1 \$157,539.21 0.1% 0 \$0.00 NA 0 SAND RIDGE BANK 1 \$157,539.21 0.1% 0 \$0.00 NA 0 SAND RIDGE BANK 1 \$157,539.21 0.1% 0 \$0.00 NA 0 SAND RIDGE BANK 1 \$157,539.21 0.1% 0 \$0.00 NA 0 SAND RIDGE BANK 1 \$157,539.21 0.1% 0 \$0.00 NA 0 SAND RIDGE BANK 1 \$157,539.21 0.1% 0 \$0.00 NA 0 SAND RIDGE BANK 1 \$157,539.21 0.1% 0 \$0.00 NA 0 SAND RIDGE BANK 1 \$157,539.21 0.1% 0 \$0.00 NA 0 SAUNGS BANK 0F PUERTO 5 \$305,836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK 0F PUERTO 5 \$305,836.01 0.19% 0 \$0.00 NA 0		14	\$359,615.71	0.23% 0	\$0.00	NA 0	
JACKSONVILLE 5 \$139,387.85 0.09%0 \$0.00 NA 0 PRIMARY MORTGAGE 1 \$75,084.30 0.05% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 11 \$407,808.84 0.26% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 11 \$407,808.84 0.26% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$28,798.27 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$237,533.03 0.02% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION 2 \$71,970.88 0.05% 0 \$0.00 NA 0 PUTNAM SAVINGS BANK 1 \$37,533.03 0.02% 0 \$0.00 NA 0 RA GRADITAR CREDIT UNION 2 \$71,970.88 0.05% 0 \$0.00 NA 0 REGIONS BANK 1 \$87,223.39 0.05% 0 \$0.00 NA 0 REGIONS BANK 5 \$291,089.23 0.18% 0 \$0.00 NA 0 REGIONS BANK 5 \$291,089.23 0.18% 0 \$0.00 NA 0 REGIONS BANK 5 \$291,089.23 0.18% 0 \$0.00 NA 0 ROCKLAND TRUST \$0.004 \$0.00 NA 0 ROCKLAND TRUST \$0.005 \$0.005 \$0.005 NA 0 ROCKLAND TRUST \$0.005		2	\$46,623.89	0.03% 0	\$0.00	NA 0	
CORPORATION		5	\$139,587.85	0.09%	\$0.00	NA 0	
CORPORATION		1	\$75,084.30	0.05%	\$0.00	NA 0	
BANK FSB		11	\$407,808.84	0.26% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION 2 \$71,970.88 0.05% 0 \$0.00 NA 0		1	\$28,798.27	0.02% 0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION 3 \$105,722.24 0.07% 0 \$0.00 NA 0	PUTNAM SAVINGS BANK	1	\$37,583.03	0.02% 0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION 3 \$105,722.24 0.07% 0 \$0.00 NA 0	QUALSTAR CREDIT UNION	2	\$71,970.88	0.05% 0	\$0.00		
RBC MORTGAGE COMPANY 1 \$32,629.03 0.02% 0 \$0.00 NA 0 REGIONS BANK 5 \$291,089.23 0.18% 0 \$0.00 NA 0 RESEARCH FEDERAL 1 \$14,652.39 0.01% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 9 \$337,187.61 0.21% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$90,171.21 0.06% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$6,789.89 0% 0 \$0.00 NA 0 ROXBORO SAVINGS BANK 2 \$58,726.74 0.04% 0 \$0.00 NA 0 ROXBORO SAVINGS BANK 2 \$44,435.30 0.03% 0 \$0.00 NA 0 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 2 \$44,435.30 0.03% 0 \$0.00 NA 0 LOAN ASSOCIATION 5 \$669,721.58 0.42% 0 \$0.00 NA 0 SABINE STATE BANK 36 \$1,217,157.15 0.76% 0 \$0.00 NA 0 SAND RIDGE BANK 1 \$18,370.02 0.01% 0 \$0.00 NA 0 SANTANDER MORTGAGE 4 \$92,743.40 0.06% 0 \$0.00 NA 0 SAVINGS BANK 5 \$157,539.21 0.1% 0 \$0.00 NA 0 SAVINGS BANK 1 \$157,539.21 0.1% 0 \$0.00 NA 0 SAWYER SAVINGS BANK 1 \$26,728.88 0.02% 0 \$0.00 NA 0 SCHOOL DISTRICT 50 CREDIT UNION 1 \$21,809.36 0.01% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$336.836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$336.836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$336.836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$336.836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$336.836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$336.836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$336.836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$336.836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$336.836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$336.836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$336.836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$336.836.01 0.19% 0 \$0.00 N		3		0.07% 0	\$0.00		
REGIONS BANK 5 \$291,089.23 0.18% 0 \$0.00 NA 0 RESEARCH FEDERAL 1 \$14,652.39 0.01% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 9 \$337,187.61 0.21% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$90,171.21 0.06% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$6,789.89 0% 0 \$0.00 NA 0 ROXBORO SAVINGS BANK 2 \$58,726.74 0.04% 0 \$0.00 NA 0 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 2 \$44,435.30 0.03% 0 \$0.00 NA 0 LOAN ASSOCIATION 5 \$44,435.30 0.03% 0 \$0.00 NA 0 SABINE STATE BANK 36 \$1,217,157.15 0.76% 0 \$0.00 NA 0 SABINE STATE BANK 1 \$18,370.02 0.01% 0 \$0.00 NA 0 SAND RIDGE BANK 1 \$18,370.02 0.01% 0 \$0.00 NA 0 SANTANDER MORTGAGE 4 \$92,743.40 0.06% 0 \$0.00 NA 0 SAVINGS BANK 1 \$157,539.21 0.1% 0 \$0.00 NA 0 SAWYER SAVINGS BANK 1 \$26,728.88 0.02% 0 \$0.00 NA 0 SAWYER SAVINGS BANK 1 \$26,728.88 0.02% 0 \$0.00 NA 0 SCHOOL DISTRICT 50 1 \$21,809.36 0.01% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305,836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305,836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305,836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305,836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305,836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305,836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305,836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305,836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305,836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305,836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305,836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305,836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305,836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305,836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305,836.01 0.19% 0	RABOBANK, N.A.	1	\$87,223.39	0.05% 0	\$0.00	NA 0	
REGIONS BANK 5 \$291,089.23 0.18% 0 \$0.00 NA 0 RESEARCH FEDERAL 1 \$14,652.39 0.01% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 9 \$337,187.61 0.21% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$90,171.21 0.06% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$6,789.89 0% 0 \$0.00 NA 0 ROXBORO SAVINGS BANK 2 \$58,726.74 0.04% 0 \$0.00 NA 0 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 2 \$44,435.30 0.03% 0 \$0.00 NA 0 LOAN ASSOCIATION 5 \$44,435.30 0.03% 0 \$0.00 NA 0 SABINE STATE BANK 36 \$1,217,157.15 0.76% 0 \$0.00 NA 0 SABINE STATE BANK 1 \$18,370.02 0.01% 0 \$0.00 NA 0 SAND RIDGE BANK 1 \$18,370.02 0.01% 0 \$0.00 NA 0 SANTANDER MORTGAGE 4 \$92,743.40 0.06% 0 \$0.00 NA 0 SAVINGS BANK 1 \$157,539.21 0.1% 0 \$0.00 NA 0 SAWYER SAVINGS BANK 1 \$26,728.88 0.02% 0 \$0.00 NA 0 SAWYER SAVINGS BANK 1 \$26,728.88 0.02% 0 \$0.00 NA 0 SCHOOL DISTRICT 50 1 \$21,809.36 0.01% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305,836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305,836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305,836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305,836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305,836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305,836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305,836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305,836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305,836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305,836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305,836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305,836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305,836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305,836.01 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305,836.01 0.19% 0	RBC MORTGAGE COMPANY	1	\$32,629.03	0.02% 0	\$0.00	NA 0	
RESEARCH FEDERAL CREDIT UNION RIDDELL NATIONAL BANK 9 \$337,187.61 0.21% 0 \$0.00 NA 0 ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$6,789.89 0% 0 \$0.00 NA 0 ROXBORO SAVINGS BANK SSB ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK 36 \$1,217,157.15 0.76% 0 \$0.00 NA 0 SAND RIDGE BANK SAND RIDGE BANK 1 \$18,370.02 0.01% 0 \$0.00 NA 0 SANTANDER MORTGAGE CORPORATION SAVINGS BANK 0 \$1 \$157,539.21 0.1% 0 \$0.00 NA 0 SAWYER SAVINGS BANK 1 \$26,728.88 0.02% 0 \$0.00 NA 0 SAWYER SAVINGS BANK 1 \$26,728.88 0.02% 0 \$0.00 NA 0 SCHOOL DISTRICT 50 CREDIT UNION SCOTIABANK OF PUERTO 5 \$305.836.01 0.19% 0 \$0.00 NA 0		5	,				
ROCKLAND TRUST		1	\$14,652.39	0.01% 0	\$0.00		
COMPANY	RIDDELL NATIONAL BANK	9	\$337,187.61	0.21% 0	\$0.00	NA 0	
MORTGAGE COMPANY 1		1	\$90,171.21	0.06% 0	\$0.00	NA 0	
SSB 2 \$58,726.74 0.04% 0 \$0.00 NA 0		1	\$6,789.89	0% 0	\$0.00	NA 0	
FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAND RIDGE BANK SAVINGS BANK		2	\$58,726.74	0.04%	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY 21 \$669,721.58 0.42% 0 \$0.00 NA 0 SAND RIDGE BANK 1 \$18,370.02 0.01% 0 \$0.00 NA 0 SANTANDER MORTGAGE CORPORATION 4 \$92,743.40 0.06% 0 \$0.00 NA 0 SAVINGS BANK OF MAINE 1 \$157,539.21 0.1% 0 \$0.00 NA 0 SAWYER SAVINGS BANK 1 \$26,728.88 0.02% 0 \$0.00 NA 0 SBC MORTGAGE, LLC 9 \$256,507.05 0.16% 0 \$0.00 NA 0 SCHOOL DISTRICT 50 CREDIT UNION 1 \$21,809.36 0.01% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305.836.01 0.19% 0 \$0.00 NA 0	FEDERAL SAVINGS AND	2	\$44,435.30	0.03% 0	\$0.00	NA 0	
TRUST COMPANY SAND RIDGE BANK 1 \$18,370.02 0.01% 0 \$0.00 NA 0 SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF MAINE 1 \$157,539.21 0.1% 0 \$0.00 NA 0 SAWYER SAVINGS BANK 1 \$26,728.88 0.02% 0 \$0.00 NA 0 SBC MORTGAGE, LLC 9 \$256,507.05 0.16% 0 \$0.00 NA 0 SCHOOL DISTRICT 50 CREDIT UNION SCOTIABANK OF PUERTO 5 \$305.836.01 0.19% 0 \$0.00 NA 0	S&T BANK	36	\$1,217,157.15	0.76% 0	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION 4 \$92,743.40 0.06% 0 \$0.00 NA 0 SAVINGS BANK OF MAINE 1 \$157,539.21 0.1% 0 \$0.00 NA 0 SAWYER SAVINGS BANK 1 \$26,728.88 0.02% 0 \$0.00 NA 0 SBC MORTGAGE, LLC 9 \$256,507.05 0.16% 0 \$0.00 NA 0 SCHOOL DISTRICT 50 CREDIT UNION 1 \$21,809.36 0.01% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305.836.01 0.19% 0 \$0.00 NA 0		21	\$669,721.58	0.42%	\$0.00	NA 0	
CORPORATION 4 \$92,743.40 0.06% 0 \$0.00 NA 0 SAVINGS BANK OF MAINE 1 \$157,539.21 0.1% 0 \$0.00 NA 0 SAWYER SAVINGS BANK 1 \$26,728.88 0.02% 0 \$0.00 NA 0 SBC MORTGAGE, LLC 9 \$256,507.05 0.16% 0 \$0.00 NA 0 SCHOOL DISTRICT 50 CREDIT UNION 1 \$21,809.36 0.01% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305.836.01 0.19% 0 \$0.00 NA 0	SAND RIDGE BANK	1	\$18,370.02	0.01% 0	\$0.00	NA 0	
SAWYER SAVINGS BANK 1 \$26,728.88 0.02% 0 \$0.00 NA 0 SBC MORTGAGE, LLC 9 \$256,507.05 0.16% 0 \$0.00 NA 0 SCHOOL DISTRICT 50 CREDIT UNION 1 \$21,809.36 0.01% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305.836.01 0.19% 0 \$0.00 NA 0		4	\$92,743.40	0.06% 0	\$0.00	NA 0	
SAWYER SAVINGS BANK 1 \$26,728.88 0.02% 0 \$0.00 NA 0 SBC MORTGAGE, LLC 9 \$256,507.05 0.16% 0 \$0.00 NA 0 SCHOOL DISTRICT 50 CREDIT UNION 1 \$21,809.36 0.01% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305.836.01 0.19% 0 \$0.00 NA 0		1	\$157,539.21	0.1% 0	\$0.00	NA 0	
SBC MORTGAGE, LLC 9 \$256,507.05 0.16% 0 \$0.00 NA 0 SCHOOL DISTRICT 50 CREDIT UNION 1 \$21,809.36 0.01% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$305,836.01 0.19% 0 \$0.00 NA 0	SAWYER SAVINGS BANK	1	\$26,728.88	0.02% 0	\$0.00	NA 0	
SCHOOL DISTRICT 50		9					
1	SCHOOL DISTRICT 50	1					
	SCOTIABANK OF PUERTO	5	\$305,836.01	0.19% 0	\$0.00	NA 0	

SEATTLE SAVINGS BANK	4	\$232,825.50	0.15% (\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$38,140.20	0.02%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$73,984.18	0.05%	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,972.52	0.03%	\$0.00	NA	0
SHREWSBURY STATE BANK	6	\$316,517.52	0.2%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$130,588.42	0.08%	\$0.00	NA	0
SKY FINANCIAL GROUP	121	\$3,028,046.00	1.9% (\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$76,881.45	0.05%	\$0.00	NA	0
SOMERSET TRUST COMPANY	5	\$68,594.73	0.04%	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	1	\$131,290.44	0.08%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$63,796.27	0.04%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$59,870.92	0.04%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,412.91	0.08%	\$0.00	NA	0
SPENCER SAVINGS BANK	7	\$280,854.17	0.18%	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$72,010.04	0.05%	\$0.00	NA	0
ST. ANNES CREDIT UNION	37	\$1,497,484.65	0.94% (\$0.00		_
ST. FRANCIS BANK FSB	18	\$673,757.20	0.42%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	10	\$404,493.80	0.25%	\$0.00	NA	0
ST. MARYS BANK	11	\$405,736.70	0.25%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	20	\$627,465.13	0.39%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	13	\$369,257.59	0.23%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	12	\$317,010.83	0.2%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	12	\$350,228.07	0.22%	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$24,771.70	0.02%	\$0.00	NA	0
STATE BANK OF LINCOLN	6	\$176,708.91	0.11% (\$0.00	NA	0
STATE BANK OF THE LAKES	10	\$365,754.12	0.23%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$59,027.58	0.04%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	18	\$623,902.83	0.39%	\$0.00	NA	0
	3	\$145,446.36	0.09%	\$0.00	NA	0
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STILLWATER NATIONAL BANK & TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$355,074.14	0.22% 0	\$0.00	NA ()
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$218,839.62	0.14% 0	\$0.00	NA)
SUNTRUST MORTGAGE INC.	2	\$53,389.40	0.03% 0	\$0.00	NA ()
SUPERIOR FEDERAL CREDIT UNION	2	\$79,179.92	0.05% 0	\$0.00		
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$12,843.85	0.01% 0	\$0.00	NA ()
SWAIN MORTGAGE COMPANY	21	\$483,231.70	0.3% 0	\$0.00	NA)
SYRACUSE SECURITIES INC.	9	\$246,467.00	0.15% 0	\$0.00	NA)
TAUNTON FEDERAL CREDIT UNION	4	\$176,972.57	0.11% 0	\$0.00	NA)
TECHNOLOGY CREDIT UNION	1	\$195,568.04	0.12% 0	\$0.00	NA)
TEXAS BANK	4	\$265,174.65	0.17% 0	\$0.00	NA ()
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$35,613.66	0.02% 0	\$0.00	NA)
THE BANK OF ILLINOIS IN NORMAL	1	\$9,558.62	0.01% 0	\$0.00	NA)
THE BRANCH BANKING AND TRUST COMPANY	16	\$578,761.27	0.36% 0	\$0.00	NA)
THE CITIZENS BANKING COMPANY	4	\$109,005.23	0.07% 0	\$0.00	NA)
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$263,513.81	0.17% 0	\$0.00	NA ()
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$29,130.14	0.02% 0	\$0.00	NA()
THE FIRST NATIONAL BANK	1	\$35,166.19	0.02% 0	\$0.00	NA)
THE FIRST NATIONAL BANK IN AMBOY	2	\$172,848.27	0.11% 0	\$0.00	NA)
THE FIRST NATIONAL BANK OF BERWICK	1	\$37,477.65	0.02% 0	\$0.00	NA)
THE GRANGE BANK	1	\$27,110.08	0.02% 0	\$0.00	NA ()
THE HARVARD STATE BANK	1	\$13,305.49	0.01% 0	\$0.00	NA)
	4	\$63,221.68	0.04% 0	\$0.00	NA)

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

UNITED FINANCIAL MORTGAGE CORP.	1	\$21,720.08	0.01%	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	1	\$34,371.00	0.02%	\$0.00	NA	0	_
UNITED MORTGAGE COMPANY	3	\$85,437.71	0.05%	\$0.00	NA	0	_
UNITY BANK	2	\$184,036.16	0.12% (\$0.00	NA	n	_
UNIVERSITY FIRST							_
FEDERAL CREDIT UNION	1	\$124,175.46	0.08%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$89,143.95	0.06%	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$118,703.63	0.07%	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	7	\$192,379.10	0.12%	\$0.00	NA	0	
VALLEY NATIONAL BANK	33	\$1,708,259.13	1.07%	\$0.00	NA	0	
VAN WERT NATIONAL BANK	3	\$39,336.05	0.02%	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$207,434.54	0.13%	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$83,782.15	0.05%	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$143,548.60	0.09%	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	1	\$16,547.15	0.01%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$562,635.59	0.35%	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$32,193.61	0.02%	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	1	\$26,094.47	0.02%	\$0.00	NA	0	
WAUKESHA STATE BANK	13	\$416,378.10	0.26%	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$33,954.72	0.02%	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$67,226.54	0.04%	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$61,098.77	0.04%				
WESTBANK	3	\$71,029.09	0.04%	\$0.00	NA	0	_
WESTBOROUGH SAVINGS		·					_
BANK	1	\$7,171.89	0% (\$0.00	NA	0	_
WESTCONSIN CREDIT UNION	6	\$309,375.36	0.19% (\$0.00	NA	0	
WESTERNBANK PUERTO RICO	5	\$373,791.95	0.23%	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,866.49	0.04%	\$0.00	NA	0	
2.2	5	\$246,637.30	0.15%	\$0.00	NA	0	_
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	WILMINGTON TRUST COMPANY							
	WORKERS CREDIT UNION	1	\$45,997.51	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$43,907.59	0.03%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	20	\$624,562.63	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,503.67	0.07%	0	\$0.00	NA	0
	Unavailable	350	\$12,320,541.37	7.77%	0	\$0.00	NA	0
Total		4,068	\$159,422,734.40	100%	0	\$0.00		0
31416VNM2	ARVEST MORTGAGE COMPANY	223	\$8,908,058.42	22.15%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$138,640.16	0.34%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	20	\$834,868.32	2.08%	0	\$0.00	NA	0
CEN COR MOI	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	37	\$1,967,077.36	4.89%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$29,381.49	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$66,763.99	0.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$521,016.16	1.3%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$279,162.13	0.69%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$221,936.52	0.55%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	5	\$251,218.37	0.62%		\$0.00	NA	Ш
	FIFTH THIRD BANK	6	\$174,999.31	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$40,603.37	0.1%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$295,478.45	0.73%	0	\$0.00	NA	0
	GMAC BANK	3	\$356,113.27	0.89%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$181,141.96	0.45%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$401,826.01	1%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$21,486.27	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$403,214.95	1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,598,005.42	3.97%	0	\$0.00	NA	0

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	OHIO SAVINGS BANK	2	\$251,211.49	0.62% 0	\$0.00	NA 0
	PHH MORTGAGE	128	\$11,729,923.41	29.16% 0	\$0.00	NA 0
	CORPORATION	120	\$11,729,923.41	29.10 /0 0	Φ 0.00	NAU
	PHH MORTGAGE CORPORATION -	2	\$100,154.11	0.25% 0	\$0.00	NA 0
	DEDICATED CHANNEL					
	PINNACLE FINANCIAL CORPORATION	1	\$57,099.71	0.14% 0	\$0.00	NA 0
	SCHMIDT MORTGAGE COMPANY	2	\$64,817.61	0.16% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$181,179.70	0.45% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	45	\$1,573,867.89	3.91% 0	\$0.00	NA 0
	TEXAS BANK	19	\$658,954.05	1.64% 0	\$0.00	NA 0
	TEXAS STATE BANK	1	\$36,141.75	0.09% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$223,887.90	0.56% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	9	\$407,002.49	1.01% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	21	\$1,342,070.90	3.34% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	3	\$114,859.76	0.29% 0	\$0.00	NA 0
	Unavailable	122	\$6,793,135.32	16.89% 0	\$0.00	NA 0
Total		730	\$40,225,298.02	100% 0	\$0.00	0
31416VNN0	ABN AMRO MORTGAGE GROUP, INC.	1	\$213,690.75	0.74% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$375,864.28	1.3% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$663,110.43	2.29% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	13	\$1,062,144.01	3.66% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$43,654.30	0.15% 0	\$0.00	NA 0
	BANK OF AMERICA NA	23	\$2,762,714.03	9.53% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$119,734.77	0.41% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,078,390.11	3.72% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$160,850.91	0.56% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$350,564.84	1.21% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$636,831.56	2.2% 0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	13	\$1,343,427.61	4.64% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	7	\$313,719.60	1.08% 0	\$0.00	NA 0
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CITADEL FEDERAL CREDIT UNION	4	\$521,895.84	1.8%	0 \$0.00	NA 0
COLONIAL SAVINGS FA	1	\$141,385.77	0.49%	0 \$0.00	NA 0
DIAMOND CREDIT UNION	1	\$83,209.29	0.29%	0 \$0.00	1 1
DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.18	0.41%	0 \$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$107,625.50	0.37%	0 \$0.00	NA 0
EUROBANK	1	\$61,521.30	0.21%		1 1
EVERBANK	1	\$246,808.94	0.85%	0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$126,212.50	0.44%	0 \$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$7,358,009.92	25.39%	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	10	\$1,730,792.58	5.97%	0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$197,041.97	0.68%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$167,442.66	0.58%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$289,600.58	1%	0 \$0.00	NA 0
FIRST PLACE BANK	1	\$108,374.69	0.37%	0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	9	\$855,240.68	2.95%	0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	2	\$146,999.28	0.51%	0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$128,393.18	0.44%	0 \$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,991.83	0.69%	0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$46,036.32	0.16%	0 \$0.00	NA 0
HOMESTREET BANK	1	\$68,318.72	0.24%	0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$92,170.89	0.32%	0 \$0.00	NA 0
KITSAP BANK	1	\$76,790.83	0.26%	0 \$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,073.89	0.82%	0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$294,594.33	1.02%	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$85,265.04	0.29%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$487,763.86	1.68%	0 \$0.00	NA 0
NORTHMARK BANK	1	\$72,691.30	0.25%	0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$224,554.60	0.77%	0 \$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$290,860.88	1%	0 \$0.00	NA 0

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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$291,965.90	1.01%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$37,833.60	0.13%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$343,995.47	1.19%	0	\$0.00	NA	0
	REGIONS BANK	3	\$270,332.34	0.93%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	2	\$230,897.51	0.8%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$120,230.38	0.41%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$85,964.40	0.3%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$174,407.39	0.6%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$160,919.71	0.56%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$258,793.64	0.89%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$169,920.36	0.59%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$170,086.47	0.59%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,869.69	0.27%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	9	\$534,886.73	1.85%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	\$1,044,548.79	3.6%	0	\$0.00	NA	0
	Unavailable	10	\$1,316,635.35	4.54%	0	\$0.00	NA	0
Total		283	\$28,981,823.28	100%	0	\$0.00		0
31416VNP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	17	\$1,932,488.21	0.39%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$681,537.36	0.14%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	33	\$5,468,119.35	1.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$750,595.06	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$91,866.01	0.02%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$42,576.74	0.01%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$444,622.55	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$44,481.17	0.01%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$775,909.45	0.16%	0	\$0.00	NA	0

ADVANTAGE CREDIT UNION	1	\$59,112.93	0.01% 0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	4	\$177,727.31	0.04%	\$0.00	NA	0	
AF BANK	4	\$291,026.19	0.06% 0	\$0.00	NA	0	_
AGFIRST FARM CREDIT BANK	59	\$5,274,913.46	1.07% 0	\$0.00			
ALASKA USA FEDERAL CREDIT UNION	5	\$405,067.15	0.08%	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	3	\$181,046.12	0.04%	\$0.00	NA	0	
ALLIED HOME MORTGAGE CORPORATION	1	\$155,585.95	0.03% 0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	9	\$413,261.01	0.08%	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	3	\$275,166.47	0.06%	\$0.00	NA	0	
AMARILLO NATIONAL BANK	27	\$1,695,847.29	0.34%	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$189,025.99	0.04% 0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	1	\$26,616.86	0.01%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	12	\$688,010.95	0.14%	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$420,245.45	0.09%	\$0.00	NA	0	
AMERICAN BANK, N.A.	15	\$933,178.34	0.19% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	21	\$1,412,372.18	0.29%	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,516.17	0.03%	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	1	\$131,531.07	0.03% 0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	4	\$301,750.72	0.06% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	24	\$1,833,638.90	0.37% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$416,506.38	0.08%	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$83,995.79	0.02% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	34	\$2,986,560.28	0.61% 0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	5	\$302,393.29	0.06% 0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	12	\$789,464.34	0.16% 0			Ш	
ANCHORBANK FSB	19	\$1,841,439.32	0.37% 0				
	4	\$302,112.13	0.06% 0	\$0.00	NA	0	

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

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

CITIBANK, N. A.	1	\$61,708.51	0.01%	\$0.00	NA	0
CITIZENS FIRST NATIONAL	2	¢126 147 05	0.020/	\$0.00	NIA	_
BANK OF STORM LAKE	2	\$136,147.95	0.03%	\$0.00	NA	U
CITIZENS FIRST	2	\$100,598.24	0.02%	\$0.00	NA	0
WHOLESALE MORTGAGE		\$100,396.24	0.0270	\$0.00	IVA	U
CITIZENS MORTGAGE	1	\$77,550.27	0.02%	\$0.00	NA	0
CORPORATION	1	\$77,550.27	0.0270	φυ.σο	IVA	<u> </u>
CITIZENS NATIONAL BANK,	1	\$78,934.47	0.02%	\$0.00	NA	0
BROWNWOOD	1	·		· ·		Ш
CITIZENS STATE BANK	5	\$267,856.79	0.05%	\$0.00	NA	0
CITIZENS STATE BANK OF	2	\$186,035.42	0.04%	\$0.00	NA	0
CORTEZ		ψ100,033.1 2	0.0176	ψο.σσ	1111	<u> </u>
CITY NATIONAL BANK OF	2	\$75,454.14	0.02%	\$0.00	NA	0
SULPHUR SPRINGS		·		· ·		
CITYWIDE BANK	5	\$502,206.37	0.1%	\$0.00	NA	0
CITYWIDE MORTGAGE	2	\$193,889.56	0.04%	\$0.00	NA	0
COMPANY		·				\vdash
CLARKE COUNTY STATE	1	\$73,906.68	0.02%	\$0.00	NA	0
BANK CLAYTON COUNTY						\vdash
FEDERAL SAVINGS AND	2	\$129,026.91	0.03%	\$0.00	NA	Λ
LOAN ASSOCIATION	۷	\$129,020.91	0.03 //	\$0.00	IVA	U
CLINTON NATIONAL BANK	16	\$697,663.26	0.14% (\$0.00	NA	0
CLYDE SAVINGS BANK	10					
COMPANY	4	\$197,264.99	0.04%	\$0.00	NA	0
COLONIAL SAVINGS FA	16	\$1,095,395.27	0.22%	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$294,556.77	0.06%			
COLUMBIA RIVER BANK		+ = × · · · · · · · · · · · · · · · ·	0,000,0	7 0 0 0		Ť
DBA COLUMBIA RIVER	25	\$2,089,776.40	0.42%	\$0.00	NA	0
MORTGAGE GROUP						
COMMERCIAL BANK OF	1	¢55 507 70	0.01% (\$0.00	NIA	^
ΤΕΧΑS, N.A.	1	\$55,597.79	0.01%	\$0.00	NA	U
COMMERCIAL STATE BANK	13	\$837,200.25	0.17%	\$0.00	NA	0
COMMUNITY BANC	1	\$72,473.50	0.01%	\$0.00	NA	0
MORTGAGE CORPORATION	1	\$72,473.30	0.01 ///	\$0.00	IVA	0
COMMUNITY BANK &	3	\$337,104.07	0.07%	\$0.00	NA	0
TRUST CO.		·		· ·		4
COMMUNITY BANK, N.A.	3	\$154,308.51	0.03%	\$0.00	NA	0
COMMUNITY CREDIT	18	\$1,498,703.77	0.3%	\$0.00	NA	0
UNION	10	Ψ1,190,703.77	0.5 70 0	ψ0.00	1111	_
COMMUNITY FEDERAL						
SAVINGS AND LOAN	5	\$286,676.31	0.06%	\$0.00	NA	0
ASSOCIATION OF LITTLE		,				
FALLS COMMUNITY MORTCAGE			+			+
COMMUNITY MORTGAGE FUNDING, LLC	5	\$351,778.93	0.07%	\$0.00	NA	0
COMMUNITY SAVINGS						\vdash
BANK	3	\$130,584.43	0.03%	\$0.00	NA	0
DAINA				I		

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

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

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

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

FORT BLISS FEDERAL CREDIT UNION								
FORT BLISS FEDERAL CREDIT UNION CUSO	6	\$250,677.28	0.05%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	26	\$1,226,156.30	0.25%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$218,696.86	0.04%	0	\$0.00	NA	0	
FREMONT BANK	10	\$1,164,291.41	0.24%	0	\$0.00	NA	0	
FULTON BANK	20	\$1,449,010.94	0.29%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	35	\$2,063,523.07	0.42%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	10	\$992,318.56	0.2%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	8	\$597,440.10	0.12%	0	\$0.00	NA	0	
GRANITE BANK	2	\$184,977.30	0.04%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$270,736.68	0.06%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	3	\$388,946.80	0.08%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$80,486.33	0.02%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$159,317.55	0.03%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$107,564.32	0.02%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	75	\$5,948,439.84	1.21%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	2	\$217,191.33	0.04%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	46	\$4,446,545.93	0.9%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	15	\$960,825.37	0.2%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$76,312.77	0.02%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	11	\$900,639.98	0.18%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$81,095.19	0.02%	_	\$0.00		-	
HAWAII HOME LOANS, INC.	24	\$2,488,304.13	0.51%				0	
HAWAII NATIONAL BANK	4	\$421,380.06	0.09%		\$0.00		-	
HEARTLAND BANK	1	\$34,288.36	0.01%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$16,599.08	0%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$118,668.97	0.02%	0	\$0.00	NA	0	
HERITAGE TRUST FEDERAL CREDIT UNION	3	\$239,203.38	0.05%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	5	\$553,962.76	0.11%	0	\$0.00	NA	0	

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HICKORY POINT BANK AND TRUST, FSB	9	\$552,501.88	0.11%	0 \$0.00	NA	0
HILLTOP NATIONAL BANK	3	\$214,044.51	0.04%	0 \$0.00	NA	0
HINSDALE BANK & TRUST	1	\$84,960.97			1	
HIWAY FEDERAL CREDIT UNION	30	\$1,834,428.67	0.37%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	56	\$3,920,725.19	0.8%	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	56	\$4,547,587.16	0.92%	0 \$0.00	NA	0
HOME STATE BANK	4	\$347,124.78	0.07%	0 \$0.00	NA	0
HOMEFEDERAL BANK	2	\$80,351.97	0.02%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$201,478.72	0.04%	0 \$0.00	NA	0
HOMESTEAD BANK	7	\$395,274.34	0.08%	0 \$0.00		
HOMETOWN BANK	2	\$257,367.83	0.05%	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$171,457.24	0.03%	0 \$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$78,850.39	0.02%	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$109,519.94	0.02%	0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$585,556.53	0.12%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	16	\$1,442,902.02	0.29%	0 \$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,350.31	0.01%	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$272,509.32	0.06%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	15	\$951,497.47	0.19%	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$223,664.36	0.05%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	9	\$498,649.38	0.1%	0 \$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	5	\$325,251.53	0.07%	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	29	\$2,500,868.94	0.51%	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$236,170.65	0.05%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	3	\$223,101.62	0.05%	90.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$297,826.65	0.06%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$221,093.41	0.04%	0 \$0.00	NA	0
	TRUST, FSB HILLTOP NATIONAL BANK HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK HOMETOWN BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL	TRUST, FSB HILLTOP NATIONAL BANK HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK HOMETOWN BANK HOMETOWN BANK HOMETOWN BANK HOMESDALE NATIONAL BANK THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK I IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY INC. JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL KERN SCHOOLS FEDERAL KERN SCHOOLS FEDERAL 3 4 4 4 4 4 4 4 4 4 4 4 4	TRUST, FSB	TRUST, FSB HILLTOP NATIONAL BANK HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME STATE BANK HOMESTEAD BANK HOMESTEAD BANK HOMESTAL ORBOIT UNION HOMESTEAD BANK HOMESTEAD BANK HOMESTAL ORBOIT UNION LILLINOIS NATIONAL BANK HUTCHINSON CREDIT UNION LILLINOIS STATE POLICE FEDERAL CREDIT UNION LILLINOIS STATE DANK CORPORATION NOTERNATIONAL BANK CORPORATION NOTE	TRUST, FSB HILLTOP NATIONAL BANK HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME FINANCING CENTER INC. HOME STATE BANK SAVINGS BANK HOMEOWRES MORTGAGE INC. HOMESTATE BANK SAVINGS BANK HOMEOWNERS MORTGAGE INC. HOMESTEAD BANK SAVINGS BANK TO SAVINGS BANK TO SAVINGS BANK TO SAVINGS BANK THE HUTCHINSON CREDIT UNION ILLINOIS NATIONAL BANK THE HUTCHINSON CREDIT UNION ILLINOIS NATIONAL BANK INC. BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS SAVINGS BANK SAVINGS SAVINGS BANK SAVINGS SAVINGS SANINGS SAVINGS SAVINGS SANINGS SAVINGS SAVINGS SAVINGS SAVINGS SANINGS SAVINGS SA	TRUST, FSB

	TGAGE LINK, INC.	1	\$99,881.26	0.02% 0	\$0.00	NA	0
	IE NAZARETH	1	\$102,089.60	0.02% 0	\$0.00	NA	0
BANK & T	TRUST IE SAVINGS BANK	7	\$642,920.51	0.13% 0			-
	FEDERAL CREDIT						
UNION		18	\$1,657,322.54	0.34% 0	\$0.00	NA	0
KITSAP C	OMMUNITY	2	\$155,831.93	0.03% 0	\$0.00	NA	n
	CREDIT UNION	۷	\$133,631.93	0.03 /0 0	φ0.00	IVA	<u> </u>
	OODS FEDERAL	4	\$673,515.52	0.14% 0	\$0.00	NA	0
CREDIT U	GE STATE BANK	10	\$736,102.64	0.15% 0	\$0.00	NA	0
	EA BANK	2	\$177,715.84	0.13 % 0	\$0.00		
i i	REST BANK &	1					
TRUST		1	\$53,481.26	0.01% 0	\$0.00	NA	U
LAKE MO		2	\$154,373.60	0.03% 0	\$0.00	NA	0
COMPAN			·				-
	RK CREDIT UNION MORTGAGE	13	\$890,190.38	0.18% 0	\$0.00	NA	U
COMPAN		10	\$1,016,086.25	0.21% 0	\$0.00	NA	0
i i	BROTHERS	1	¢47.056.05	0.010/.0	\$0.00	NT A	0
HOLDING		1	\$47,056.95	0.01% 0	\$0.00	NA	U
	MORTGAGE	1	\$78,817.60	0.02% 0	\$0.00	NA	0
COMPAN	Y INC. PERIOR FEDERAL		. ,				+
CREDIT U		23	\$1,204,680.13	0.24% 0	\$0.00	NA	0
LOGAN F		1	\$74.022.75	0.020/.0	\$0.00	NT A	0
CORPORA	ATION	1	\$74,922.75	0.02% 0	\$0.00		
i i	CORPORATION	3	\$155,961.65	0.03% 0	\$0.00	NA	0
LOS ALAI BANK	MOS NATIONAL	37	\$3,960,272.06	0.8% 0	\$0.00	NA	0
LYDIAN F	PRIVATE BANK	1	\$58,453.93	0.01% 0	\$0.00	NA	0
	ORTGAGE	1	\$167,919.47	0.03% 0	\$0.00	NA	0
SERVICES	•	1			·		-
	AVINGS BANK CTURERS BANK	4	\$336,416.94	0.07% 1	\$6,616.94	NA	1
AND TRU		2	\$195,269.52	0.04% 0	\$0.00	NA	0
MARINE I SERVICES	BANK MORTGAGE	30	\$1,620,092.99	0.33% 0	\$0.00	NA	0
	HUSETTS STATE		4.50.7.40.00		+0.00		0
	EES CREDIT UNION	1	\$68,548.02	0.01% 0	\$0.00	NA	0
	HAN MORTGAGE	7	\$653,018.81	0.13% 0	\$0.00	NA	0
COMPAN			·		·		-
	BANK, N.A.	25	\$1,817,208.12	0.37% 0	\$0.00	NA	U
MEDWAY BANK	COOPERATIVE	1	\$76,582.69	0.02% 0	\$0.00	NA	0
	ΓΙLE NATIONAL	3	\$203,398.32	0.04% 0	\$0.00	NA	0
BANK OF	INDIANA					<u> </u>	

MERCANTILE TRUST & SAVINGS BANK	3	\$215,747.69	0.04%	\$0.00	NA	0
MERCHANTS BANK	2	\$97,956.76	0.02%	\$0.00	NA	0
MERCHANTS BANK,		·				
NATIONAL ASSOCIATION	72	\$4,965,099.96	1.01%	\$0.00	NA	O
MERRILL MERCHANTS	1	\$60,663.65	0.01%	\$0.00	NA	0
BANK	1	\$00,003.03	0.01%	\$0.00	INA	0
MERRIMACK VALLEY	22	\$1,593,540.30	0.32%	\$0.00	NA	0
FEDERAL CREDIT UNION						
METROBANK	3	\$225,943.84	0.05%	\$0.00	NA	O
MID MINNESOTA FEDERAL CREDIT UNION	9	\$428,262.51	0.09%	\$0.00	NA	0
MID-ATLANTIC FEDERAL						H
CREDIT UNION	10	\$1,308,548.01	0.27%	\$0.00	NA	0
MID-PENN BANK	4	\$190,561.34	0.04%	\$0.00	NA	0
MID-STATE BANK	1	\$40,198.08	0.01%			-
MIDWEST BANK OF	_		0.0407	0 00		
WESTERN ILLINOIS	5	\$175,460.07	0.04%	\$0.00	NA	U
MIDWEST COMMUNITY	4	\$211,371.02	0.04%	\$0.00	NA	0
BANK		Ψ211,571.02	0.0170	φο.σο	1171	4
MIDWEST FINANCIAL	4	\$528,827.84	0.11%	\$0.00	NA	0
CREDIT UNION MIDWEST LOAN SERVICES						
INC.	7	\$367,615.91	0.07%	\$0.00	NA	0
MINOTOLA NATIONAL						
BANK	6	\$449,595.35	0.09%	\$0.00	NA	0
MISSOULA FEDERAL	0	¢552.044.02	0.1107	n #0.00	NT A	
CREDIT UNION	8	\$553,844.92	0.11%	\$0.00	NA	U
MITCHELL MORTGAGE	25	\$1,632,402.31	0.33%	\$0.00	NA	0
COMPANY L.L.C.	23	. , ,				Н.
MIZZOU CREDIT UNION	4	\$253,044.28	0.05%	i e		
MONSON SAVINGS BANK	3	\$359,308.14	0.07%	0 \$0.00	NA	0
MORRILL & JANES BANK	1	\$37,436.52	0.01%	\$0.00	NA	0
AND TRUST COMPANY MORRIS FEDERAL SAVINGS						\vdash
AND LOAN ASSOCIATION	4	\$265,254.72	0.05%	\$0.00	NA	0
MORTGAGE ACCESS						
CORP.DBA WEICHERT	1	\$126,398.50	0.03%	\$0.00	NA	0
FINANCIAL SERVICES		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
MORTGAGE AMERICA, INC.	6	\$701,795.74	0.14%	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$370,853.08	0.08%	\$0.00	NA	0
MORTGAGE CLEARING	6	\$349,746.35	0.07%	\$0.00	NA	0
CORPORATION	U	ψ3+2,740.33	0.0770	\$0.00	INA	
MORTGAGE LENDERS	3	\$449,129.74	0.09%	\$0.00	NA	0
NETOWRK USA, INC		·		<u> </u>		Н-
MORTGAGE MARKETS, LLC	1	\$56,083.65	0.01%			
MOUNTAIN STATES	2	\$129,368.21	0.03%	\$0.00	NA	O
1 1		l		1	I I	II

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

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

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PORT WASHINGTON STATE BANK	8	\$744,927.56	0.15%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	4	\$151,655.44	0.03%	\$0.00	NA	0
PRIMEBANK	3	\$236,262.44	0.05%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	11	\$677,993.99	0.14%	\$0.00	NA	0
PRIOR LAKE STATE BANK	4	\$365,284.72	0.07%	\$0.00	NA	0
PROFILE BANK FSB	1	\$67,755.41	0.01%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$38,893.17	0.01%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,057,887.94	0.21%	\$0.00	NA	0
QUAKER CITY BANK	3	\$235,456.42	0.05%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	10	\$652,285.74	0.13%	\$0.00	NA	0
RBC MORTGAGE COMPANY	4	\$595,744.52	0.12%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$264,115.97	0.05%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$36,410.70	0.01%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$174,485.85	0.04%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	6	\$555,178.35	0.11%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$707,758.18	0.14%	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$80,737.17	0.02%	\$0.00	NA	0
S&T BANK	2	\$232,711.60	0.05%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	18	\$1,195,349.40	0.24%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$105,070.78	0.02%	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	4	\$226,929.71	0.05%	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$27,818.04	0.01%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	11	\$859,554.40	0.17%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$608,536.42	0.12%	\$0.00	NA	0
SAVINGS INSTITUTE	3	\$182,019.19	0.04%	\$0.00	NA	0
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$98,746.41	0.02%	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$111,221.92	0.02%	\$0.00	NA	0
SBC MORTGAGE, LLC	3	\$129,614.15	0.03%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	4	\$383,915.00	0.08%	\$0.00	NA	0

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

STATE CENTRAL CREDIT							
UNION STERLING SAVINGS BANK 6 S380,984.30 0.08% 0 S0.00 NA 0		25	\$1,806,880.74	0.37%	\$0.00	NA	0
STILLWATER NATIONAL S S323,847.04 0.07% 0 S0.00 NA 0		138	\$8,888,611.31	1.81%	\$0.00	NA	0
BANK & TRUST COMPANY S323,847,04 0.07% 0 S0.00 NA 0	STERLING SAVINGS BANK	6	\$380,984.30	0.08%	\$0.00	NA	0
SUBURBAN MORTGAGE 10 \$602,252,30 0.12% 0 \$0.00 NA 0	STILLWATER NATIONAL	5	\$222 847 04	0.07%	\$0.00	NI A	0
COMPANY OF NEW MEXICO 10 S602,252.30 0.12%0 S0.00 NA 0	BANK & TRUST COMPANY	J	\$323,847.04	0.07%	\$0.00	INA	U
SUFFOLK COUNTY NATIONAL BANK 1 \$106,656.80 0.02% 0 \$0.00 NA 0 NA		10	\$602 252 30	0.12% 0	\$0.00	NA	0
NATIONAL BANK 1 \$106,656.80 0.02% 0 \$0.00 NA 0	 	10	Ψ002,232.30	0.1270	Ψ0.00	1 1/1	<u> </u>
NATIONAL BANK SUN AMERICAN MORTGAGE COMPANY 1 \$76,180.38 0.02% 0 \$0.00 NA 0		1	\$106,656.80	0.02%	\$0.00	NA	0
MORTGAGE COMPANY S/6,180.38 0.02% 0 \$0.00 NA 0	 		7-00,000		+		1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 32 \$1,851,993.34 0.38% 0 \$0.00 NA 0 \$0.00		1	\$76,180.38	0.02% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 32 \$1,851,993.34 0.38% 0 0.00 NA 0							+
SUNTRUST MORTGAGE INC. 3 \$173,783.14 0.04% 0 \$0.00 NA 0		32	\$1,851,993.34	0.38%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION SUPERIOR MORTGAGE CORPORATION (21ST 1 \$121,692.42 0.02% 0 \$0.00 NA 0 CENTURY MORTGAGE CORPORATION (21ST 1 \$121,692.42 0.02% 0 \$0.00 NA 0 CENTURY MORTGAGE SWAIN MORTGAGE COMPANY 3 \$213,510.09 0.04% 0 \$0.00 NA 0 CENTURY MORTGAGE COMPANY 3 \$213,510.09 0.04% 0 \$0.00 NA 0 CENTURY MORTGAGE COMPANY 2 \$156,332.98 0.03% 0 \$0.00 NA 0 CENTURY MORTGAGE CREDIT UNION 2 \$156,332.98 0.03% 0 \$0.00 NA 0 CENTURY MORTGAGE CORPORATION 1 \$79,063.27 0.02% 0 \$0.00 NA 0 CENTURY MORTGAGE CORPORATION 1 \$65,148.16 0.01% 0 \$0.00 NA 0 CENTURY MORTGAGE CREDIT UNION 1 \$65,148.16 0.01% 0 \$0.00 NA 0 CENTURY MORTGAGE 1 \$43,954.73 0.01% 0 \$0.00 NA 0 CENTURY MORTGAGE CREDIT UNION 1 \$43,954.73 0.01% 0 \$0.00 NA 0 CENTURY MORTGAGE COMPANY 12 \$1,101,690.13 0.22% 0 \$0.00 NA 0 COMPANY 14 \$158,960.43 0.03% 0 \$0.00 NA 0 COMPANY 15 \$158,960.43 0.03% 0 \$0.00 NA 0 COMPANY 16 CENTURY MORTGAGE 1 \$44,739.19 0.01% 0 \$0.00 NA 0 CENTURY MORTGAGE 1 \$44,739.19 0.01% 0 \$0.00 NA 0 CENTURY MORTGAGE 1 \$44,739.19 0.01% 0 \$0.00 NA 0 CENTURY MORTGAGE 1 \$44,739.19 0.01% 0 \$0.00 NA 0 CENTURY MORTGAGE 1 \$44,739.19 0.01% 0 \$0.00 NA 0 CENTURY MORTGAGE 1 \$44,739.19 0.01% 0 \$0.00 NA 0 CENTURY MORTGAGE 1 \$44,739.19 0.01% 0 \$0.00 NA 0 CENTURY MORTGAGE 1 \$44,739.19 0.01% 0 \$0.00 NA 0 CENTURY MORTGAGE 1 \$44,739.19 0.01% 0 \$0.00 NA 0 CENTURY MORTGAGE 1 \$44,739.19 0.01% 0 \$0.00 NA 0 CENTURY MORTGAGE 1 \$44,739.19 0.01% 0 \$0.00 NA 0 CENTURY MORTGAGE 1 \$44,739.19 0.01% 0 \$0.00 NA 0 CENTURY MORTGAGE 1 \$44,739.19 0.01% 0 \$0.00 NA 0 CENTURY MORTGAGE 1 \$1,101,690.13 0.02% 0 \$0.00 NA 0 CENTU		2	\$172 792 1 <i>A</i>	0.04%	\$0.00	NΙΛ	0
CREDIT UNION 2 \$77,000.47 0.02% 0 \$0.00 NA 0	 	3	\$173,763.14	0.04%	\$0.00	INA	U
SUPERIOR MORTGAGE		2	\$77,006.47	0.02%	\$0.00	NA	0
CORPORATION (21ST CENTURY MORTGAGE) SUMAIN MORTGAGE SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. S156,332.98 0.03% 0 S0.00 NA 0 NA							
CENTURY MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. S71,364.77 0.01% 0 \$0.00 NA 0 NA		1	\$121,692.42	0.02% 0	\$0.00	NA	0
COMPANY 3 \$213,510.09 0.04% 0 \$0.00 NA 0	` `		. ,		·		
SYRACUSE SECURITIES 1	SWAIN MORTGAGE	2	\$212.510.00	0.0407.0	\$0.00	NI A	0
INC. 2 \$71,364.7/ 0.01% 0 \$0.00 NA 0 TAUNTON FEDERAL 2 \$156,332.98 0.03% 0 \$0.00 NA 0 TAYLOR COUNTY BANK 3 \$149,424.43 0.03% 0 \$0.00 NA 0 TCF MORTGAGE 1 \$79,063.27 0.02% 0 \$0.00 NA 0 TEACHERS FEDERAL 42 \$3,877,630.32 0.79% 0 \$0.00 NA 0 TELESIS COMMUNITY 1 \$65,148.16 0.01% 0 \$0.00 NA 0 THE BANK OF ILLINOIS IN 1 \$43,954.73 0.01% 0 \$0.00 NA 0 THE BANK OF NEW YORK 13 \$467,301.46 0.09% 0 \$0.00 NA 0 THE BRANCH BANKING 12 \$1,101,690.13 0.22% 0 \$0.00 NA 0 THE CITIZENS BANKING 2 \$158,960.43 0.03% 0 \$0.00 NA 0 THE FEDERAL EMPLOYEES 1 \$44,739.19 0.01% 0 \$0.00 NA 0 THE FIRST NATIONAL 4 \$309,554.71 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 4 \$309,554.71 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$	COMPANY	3	\$213,310.09	0.04%	\$0.00	NA	U
TAUNTON FEDERAL CREDIT UNION 2 \$156,332.98 0.03% 0 \$0.00 NA 0 TAYLOR COUNTY BANK 3 \$149,424.43 0.03% 0 \$0.00 NA 0 CORPORATION 1 \$79,063.27 0.02% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 2 \$3,877,630.32 0.79% 0 \$0.00 NA 0 TELESIS COMMUNITY CREDIT UNION 1 \$65,148.16 0.01% 0 \$0.00 NA 0 THE BANK OF ILLINOIS IN NORMAL 1 \$43,954.73 0.01% 0 \$0.00 NA 0 THE BANK OF NEW YORK 13 \$467,301.46 0.09% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 12 \$1,101,690.13 0.22% 0 \$0.00 NA 0 THE CITIZENS BANKING 2 \$158,960.43 0.03% 0 \$0.00 NA 0 THE FEDERAL EMPLOYEES 1 \$44,739.19 0.01% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK 5 \$227,221.53 0.05% 0 \$0.00 NA 0	SYRACUSE SECURITIES	2	\$71.364.77	0.01%	\$0.00	NΔ	Λ
CREDIT UNION 2 \$156,332.98 0.03% 0 \$0.00 NA 0 TAYLOR COUNTY BANK 3 \$149,424.43 0.03% 0 \$0.00 NA 0 TCF MORTGAGE 1 \$79,063.27 0.02% 0 \$0.00 NA 0 TEACHERS FEDERAL 42 \$3,877,630.32 0.79% 0 \$0.00 NA 0 TELESIS COMMUNITY 1 \$65,148.16 0.01% 0 \$0.00 NA 0 THE BANK OF ILLINOIS IN 1 \$43,954.73 0.01% 0 \$0.00 NA 0 THE BANK OF NEW YORK 13 \$467,301.46 0.09% 0 \$0.00 NA 0 THE BRANCH BANKING 12 \$1,101,690.13 0.22% 0 \$0.00 NA 0 THE CITIZENS BANKING 2 \$158,960.43 0.03% 0 \$0.00 NA 0 THE FEDERAL EMPLOYEES 1 \$44,739.19 0.01% 0 \$0.00 NA 0 THE FIRST NATIONAL 4 \$309,554.71 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0			Ψ/1,504.77	0.01 // 0	\$0.00	IVA	٩
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TCF MORTGAGE					·		4
CORPORATION 1 \$79,063.27 0.02% 0 \$0.00 NA 0 TEACHERS FEDERAL 42 \$3,877,630.32 0.79% 0 \$0.00 NA 0 TELESIS COMMUNITY 1 \$65,148.16 0.01% 0 \$0.00 NA 0 THE BANK OF ILLINOIS IN 1 \$43,954.73 0.01% 0 \$0.00 NA 0 THE BANK OF NEW YORK 13 \$467,301.46 0.09% 0 \$0.00 NA 0 THE BRANCH BANKING 12 \$1,101,690.13 0.22% 0 \$0.00 NA 0 THE CITIZENS BANKING 2 \$158,960.43 0.03% 0 \$0.00 NA 0 THE FEDERAL EMPLOYEES 1 \$44,739.19 0.01% 0 \$0.00 NA 0 THE FIRST NATIONAL 4 \$309,554.71 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA	 	3	\$149,424.43	0.03%	\$0.00	NA	0
TEACHERS FEDERAL 42 \$3,877,630.32 0.79% 0 \$0.00 NA 0 TELESIS COMMUNITY 1 \$65,148.16 0.01% 0 \$0.00 NA 0 THE BANK OF ILLINOIS IN NORMAL 1 \$43,954.73 0.01% 0 \$0.00 NA 0 THE BANK OF NEW YORK 13 \$467,301.46 0.09% 0 \$0.00 NA 0 THE BRANCH BANKING 12 \$1,101,690.13 0.22% 0 \$0.00 NA 0 THE CITIZENS BANKING 2 \$158,960.43 0.03% 0 \$0.00 NA 0 THE FEDERAL EMPLOYEES 1 \$44,739.19 0.01% 0 \$0.00 NA 0 THE FIRST NATIONAL 4 \$309,554.71 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05%		1	\$79,063.27	0.02% 0	\$0.00	NA	0
CREDIT UNION 42 \$3,877,630.32 0.79% 0 \$0.00 NA 0 TELESIS COMMUNITY CREDIT UNION 1 \$65,148.16 0.01% 0 \$0.00 NA 0 THE BANK OF ILLINOIS IN NORMAL 1 \$43,954.73 0.01% 0 \$0.00 NA 0 THE BANK OF NEW YORK 13 \$467,301.46 0.09% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 12 \$1,101,690.13 0.22% 0 \$0.00 NA 0 THE CITIZENS BANKING COMPANY 2 \$158,960.43 0.03% 0 \$0.00 NA 0 THE FEDERAL EMPLOYEES CREDIT UNION 1 \$44,739.19 0.01% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 4 \$309,554.71 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 5 \$227,221.53 0.05% 0 \$0.00 NA 0							+
TELESIS COMMUNITY CREDIT UNION 1 \$65,148.16 0.01% 0 \$0.00 NA 0 THE BANK OF ILLINOIS IN NORMAL 1 \$43,954.73 0.01% 0 \$0.00 NA 0 THE BANK OF NEW YORK 13 \$467,301.46 0.09% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 12 \$1,101,690.13 0.22% 0 \$0.00 NA 0 THE CITIZENS BANKING COMPANY 2 \$158,960.43 0.03% 0 \$0.00 NA 0 THE FEDERAL EMPLOYEES CREDIT UNION 1 \$44,739.19 0.01% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 4 \$309,554.71 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 5 \$227,221.53 0.05% 0 \$0.00 NA 0		42	\$3,877,630.32	0.79%	\$0.00	NA	0
CREDIT UNION 1 \$65,148.16 0.01% 0 \$0.00 NAO THE BANK OF ILLINOIS IN NORMAL 1 \$43,954.73 0.01% 0 \$0.00 NAO THE BANK OF NEW YORK 13 \$467,301.46 0.09% 0 \$0.00 NAO THE BRANCH BANKING AND TRUST COMPANY 12 \$1,101,690.13 0.22% 0 \$0.00 NAO THE CITIZENS BANKING COMPANY 2 \$158,960.43 0.03% 0 \$0.00 NAO THE FEDERAL EMPLOYEES CREDIT UNION 1 \$44,739.19 0.01% 0 \$0.00 NAO THE FIRST NATIONAL BANK 4 \$309,554.71 0.06% 0 \$0.00 NAO THE FIRST NATIONAL BANK OF BERWICK 5 \$227,221.53 0.05% 0 \$0.00 NAO					<u> </u>		+
THE BANK OF ILLINOIS IN NORMAL THE BANK OF NEW YORK 13 \$467,301.46 0.09% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY THE CITIZENS BANKING COMPANY THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK 1 \$43,954.73 0.01% 0 \$0.00 NA 0 \$1,101,690.13 0.22% 0 \$0.00 NA 0 \$1,101,690.13 0.22% 0 \$0.00 NA 0 \$1,101,690.13 0.02% 0 \$0.00 NA 0 \$1,101,690.13 0.02% 0 \$0.00 NA 0 \$1,101,690.13 0.03% 0 \$0.00 NA 0 \$1,101,690.13 0.02% 0 \$0.00 NA 0 \$1,101,690.13 0.		1	\$65,148.16	0.01%	\$0.00	NA	0
NORMAL 1			* 42 0 7 4 7		40.00		
THE BRANCH BANKING AND TRUST COMPANY 12 \$1,101,690.13 0.22% 0 \$0.00 NA 0 THE CITIZENS BANKING COMPANY 2 \$158,960.43 0.03% 0 \$0.00 NA 0 THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK 4 \$309,554.71 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 5 \$227,221.53 0.05% 0 \$0.00 NA 0		1	\$43,954.73	0.01%	\$0.00	NA	0
AND TRUST COMPANY THE CITIZENS BANKING COMPANY THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK S1,101,690.13 \$1,101	THE BANK OF NEW YORK	13	\$467,301.46	0.09%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK S227,221.53 D.05% BANK THE SIT NATIONAL BANK S227,221.53 D.05% S0.00 NA NA NA NA NA NA NA NA NA	THE BRANCH BANKING	10	¢1 101 (00 12	0.2207.0	¢0.00	NTA	0
COMPANY THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK S158,960.43 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	AND TRUST COMPANY	12	\$1,101,090.13	0.22%	\$0.00	NA	U
THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL Sank Sank Sank Sank Sank Sank Sank Sank	THE CITIZENS BANKING	2	\$158 060 <i>4</i> 3	0.03%	\$0.00	NΙΛ	Λ
CREDIT UNION 1 \$44,739.19 0.01% 0 \$0.00 NA 0 THE FIRST NATIONAL 4 \$309,554.71 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0	COMPANY		\$136,900.43	0.03%	\$0.00	INA	U
CREDIT UNION THE FIRST NATIONAL BANK 4 \$309,554.71 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 5 \$227,221.53 0.05% 0 \$0.00 NA 0		1	\$44 739 19	0.01%0	\$0.00	NA	0
BANK THE FIRST NATIONAL BANK OF BERWICK 5 \$227,221.53 0.05% 0 \$0.00 NA 0			Ψ11,737.17	0.01 /0 0	ψ0.00	1111	_
THE FIRST NATIONAL 5 \$227,221.53 0.05% 0 \$0.00 NA 0		4	\$309,554.71	0.06%	\$0.00	NA	0
BANK OF BERWICK 5 \$227,221.53 0.05% 0 \$0.00 NA 0	 		,		+ 5.00		H
BANK OF BERWICK		5	\$227,221.53	0.05%	\$0.00	NA	0
	BANK OF BERWICK						
		1	\$83,544.93	0.02%	\$0.00	NA	U

THE HARVARD STATE BANK						
THE HERGET NATIONAL BANK OF PEKIN	3	\$191,773.96	0.04%	\$0.00	NA	0
THE HONOR STATE BANK	3	\$303,215.09	0.06% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$234,303.71	0.05%	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$39,843.76	0.01% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	5	\$297,132.69	0.06% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	12	\$1,569,461.16	0.32% 0	\$0.00	NA	0
THE PARK BANK	2	\$135,627.98	0.03% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	23	\$2,056,931.50	0.42% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	7	\$457,789.31	0.09% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	2	\$146,068.48	0.03% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$205,868.95	0.04% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$255,946.01	0.05% 0	\$0.00	NA	0
TIERONE BANK	3	\$147,664.98	0.03% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	34	\$1,567,968.99	0.32% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$81,643.71	0.02% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	45	\$2,852,337.95	0.58% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	6	\$434,775.33	0.09% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	8	\$773,296.12	0.16% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$87,484.81	0.02% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	9	\$386,138.67	0.08%	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$131,441.68	0.03% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	13	\$1,284,547.83	0.26% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$49,040.61	0.01% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	8	\$1,002,322.14	0.2% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	3	\$175,703.17	0.04% 0	\$0.00	NA	0

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UNIONBANK	3	\$167,892.18	0.03% 0	\$0.00	NA	0
UNITED BANK AND TRUST	5	\$321,739.82	0.07% 0	\$0.00	NA	0
COMPANY UNITED BANK OF UNION	6	\$350,136.06	0.07% 0	\$0.00		
UNITED COMMUNITY						
BANK	48	\$2,579,260.64	0.52% 0	\$0.00	NA	0
UNITED FINANCIAL	6	\$466,939.68	0.09% 0	\$0.00	NA	0
MORTGAGE CORP.	U	\$400,939.00	0.09700	\$0.00	IVA	0
UNITED MEMBERS MORTGAGE, LLC	5	\$199,510.99	0.04% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	30	\$2,142,879.46	0.44% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$221,397.30	0.04% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	16	\$923,633.22	0.19% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$45,421.11	0.01% 0	\$0.00	NA	0
VALLEY BANK & TRUST	8	\$509,140.34	0.1% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	6	\$291,297.42	0.06% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$165,409.52	0.03% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	45	\$5,198,359.69	1.06% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	14	\$766,065.96	0.16% 0	\$0.00	NA	0
VERITY CREDIT UNION	3	\$264,758.08	0.05% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,736.13	0.01% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$222,835.66	0.05% 0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$77,517.69	0.02% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$907,418.76	0.18% 0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	6	\$334,000.13	0.07% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$698,274.67	0.14% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$147,764.24	0.03% 0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$276,067.62	0.06% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	11	\$621,530.26	0.13% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	16	\$921,676.16	0.19% 0	\$0.00		
WESCOM CREDIT UNION	12	\$927,914.65	0.19% 0	\$0.00		
WESTBANK	4	\$270,329.65	0.05% 0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	62	\$3,448,897.24	0.7% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	25	\$1,226,435.26	0.25% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$969,098.00	0.2% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$215,505.98	0.04% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	50	\$3,961,720.26	0.81% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$242,827.87	0.05% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	5	\$559,518.55	0.11% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$315,537.57	0.06% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	174	\$12,306,124.51	2.5% 0		1	
	WORTHINGTON MORTGAGE GROUP INC.	21	\$1,500,501.30	0.3% 0			
	WRIGHT-PATT CREDIT UNION, INC.	9	\$498,170.98	0.1% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$80,865.63	0.02% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	26	\$1,402,739.08	0.29% 0	\$0.00	NA	0
	Unavailable	460	\$38,424,905.88	7.77% 0	\$0.00	NA	0
Total		6,495	\$492,057,342.29	100% 1	\$6,616.94		1
31416VNQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,058,928.29	0.21% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	7	\$785,720.26	0.16% 0	\$0.00	NA	0
					Ψ0.00	1171	Ш
	ABACUS FEDERAL SAVINGS BANK	29	\$3,824,118.62	0.78% 0			
		29 20	\$3,824,118.62 \$984,203.34	0.78% 0	\$0.00	NA	0
	SAVINGS BANK ABBEVILLE BUILDING AND		. , ,		\$0.00	NA NA	.0
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS	20	\$984,203.34	0.2% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE	20	\$984,203.34 \$428,636.31	0.2% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST	20 4	\$984,203.34 \$428,636.31 \$143,187.95	0.2% 0 0.09% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE	20 4 1 5	\$984,203.34 \$428,636.31 \$143,187.95 \$350,021.19	0.2% 0 0.09% 0 0.03% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE CREDIT	20 4 1 5	\$984,203.34 \$428,636.31 \$143,187.95 \$350,021.19 \$323,219.85	0.2% 0 0.09% 0 0.03% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0

AGFIRST FARM CREDIT BANK	68	\$6,209,753.82	1.26%	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	12	\$900,759.25	0.18%	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	1	\$58,947.79	0.01%	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$66,733.12	0.01%	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	8	\$890,327.46	0.18%	\$0.00	NA	0
AMARILLO NATIONAL BANK	16	\$892,259.37	0.18%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$278,459.11	0.06%	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$563,002.76	0.11%	\$0.00	NA	0
AMERICAN BANK, N.A.	10	\$771,835.83	0.16%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	28	\$2,317,437.28	0.47%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$5,098.64	0% (\$0.00	NA	0
AMERICAN HOME FUNDING INC.	1	\$104,954.44	0.02%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	2	\$148,257.78	0.03%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	22	\$1,677,371.41	0.34%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$179,873.48	0.04%	\$0.00	NA	0
AMERICAN SAVINGS BANK	7	\$426,946.38	0.09%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	36	\$2,680,821.24	0.54%	\$0.00	NA	0
AMERICANA NATIONAL BANK	6	\$327,321.59	0.07%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	9	\$477,196.04	0.1%	\$0.00	NA	0
ANCHORBANK FSB	27	\$2,569,284.89	0.52%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$635,525.89	0.13%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	17	\$990,916.32	0.2%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	25	\$2,012,243.63	0.41%	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,773.41	0.01%	\$0.00	NA	0
AUBURNBANK	11	\$856,721.24	0.17%	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,302,297.29	0.26%	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	8	\$874,673.97	0.18%	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	16	\$913,943.02	0.19% (\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$117,262.32	0.02%	\$0.00	NA	0	
BANCORPSOUTH BANK	111	\$7,313,894.53	1.48% (\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$95,869.37	0.02%	\$0.00	NA	0	
BANK CENTER FIRST	10	\$762,426.93	0.15%	\$0.00	NA	0	
BANK MUTUAL	22	\$1,447,700.61	0.29%	\$0.00	NA	0	
BANK OF AKRON	3	\$229,636.30	0.05%	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$61,601.33	0.01%	\$0.00			
BANK OF HAWAII	162	\$17,280,167.54	3.51%	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	2	\$91,275.83	0.02%	\$0.00			
BANK OF LENOX	5	\$327,091.38	0.07% (\$0.00	NA	0	
BANK OF NEWPORT	1	\$83,467.59	0.02%		1	-	
BANK OF STANLY	14	\$1,126,606.38	0.23%	\$0.00	NA	0	
BANK OF THE CASCADES	30	\$3,623,163.72	0.74%	1			
BANK OF WESTON	4	\$193,634.23	0.04%	\$0.00			
BANK-FUND STAFF FEDERAL CREDIT UNION	23	\$3,062,711.06	0.62%	\$0.00			
BANKILLINOIS	2	\$113,427.65	0.02%	\$0.00	NA	0	
BANKIOWA	5	\$250,299.67	0.05%	\$0.00		-	_
BANKWEST	2	\$90,567.12	0.02%		1	_	
BARKSDALE FEDERAL CREDIT UNION	9	\$395,441.74	0.08%				
BAXTER CREDIT UNION	10	\$970,524.26	0.2%	\$0.00	NA	0	
BELLCO CREDIT UNION	4	\$308,737.29	0.06%	\$0.00	NA	0	
BENCHMARK BANK	2	\$305,135.28	0.06%	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$61,389.37	0.01%	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$58,915.40	0.01%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	60	\$6,560,584.73	1.33%	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$203,404.47	0.04%	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$17,397.78	0% (\$0.00	NA	0	
BLUE BALL NATIONAL BANK	14	\$1,020,575.77	0.21%	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$70,945.66	0.01%	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	16	\$946,883.49	0.19%	\$0.00	NA	0	

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BRUCETON BANK	1	\$35,352.87	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUST	33	\$3,632,355.61	0.74% 0	\$0.00	NA 0
COMPANY THE					
BUSEY BANK	4	\$274,585.73	0.06% 0	\$0.00	
BUTTE COMMUNITY BANK	3	\$372,520.93	0.08% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS	5	\$330,549.53	0.07% 0	\$0.00	NA 0
BANK					
CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,120.61	$0.07\% \ 0$	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	21	\$1,758,249.27	0.36% 0	\$0.00	NA 0
CARROLL MORTGAGE					
GROUP	3	\$259,506.14	0.05% 0	\$0.00	NA 0
CARROLLTON BANK	19	\$1,241,357.76	0.25% 0	\$0.00	NA 0
CENTENNIAL LENDING,	_	¢201 526 49	0.08% 0	\$0.00	NA O
LLC	5	\$391,536.48	0.08% 0	\$0.00	NA 0
CENTEX HOME EQUITY	2	\$106,392.41	0.02% 0	\$0.00	NA 0
COMPANY, LLC		·		·	
CENTRAL BANK OF PROVO	3	\$144,998.81	0.03% 0	\$0.00	NA 0
CENTRAL MORTGAGE	53	\$3,977,597.45	0.81% 0	\$0.00	NA 0
COMPANY	1.0	¢5 004 274 90	1 0207 0	¢0.00	NAO
CENTRAL PACIFIC BANK	46	\$5,004,274.89	1.02% 0 0.1% 0	\$0.00	
CENTRAL SAVINGS BANK	9	\$510,984.98 \$479,701.66	0.1% 0	\$0.00	
CENTRAL STATE BANK CENTREBANK	6	\$67,454.38	0.1% 0	\$0.00 \$0.00	NA 0 NA 0
CHARTER ONE MORTGAGE	1	\$07,434.36	0.01%0	φυ.υυ	INAU
CORP.	2	\$142,369.98	0.03% 0	\$0.00	NA 0
CHASE HOME FINANCE,		****		+	
LLC	3	\$192,737.33	0.04% 0	\$0.00	NA 0
CHELSEA GROTON	17	\$1,256,444.88	0.25% 0	\$0.00	NA 0
SAVINGS BANK	1 /	\$1,230,444.00	0.23%0	\$0.00	NAU
CHEMICAL BANK	1	\$32,043.81	0.01% 0	\$0.00	NA 0
CHEVRONTEXACO	3	\$337,128.09	0.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		,	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,940.41	0.02% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT					
UNION	6	\$386,826.44	$0.08\% \ 0$	\$0.00	NA 0
CITIBANK, N. A.	1	\$81,832.59	0.02% 0	\$0.00	NA 0
CITIZENS BANK	1	\$33,096.03	0.01% 0	\$0.00	
CITIZENS COMMERCIAL					
AND SAVINGS BANK	I	\$96,621.24	0.02% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL	1	\$87,965.21	0.02% 0	\$0.00	NAO
BANK OF STORM LAKE	1	φο <i>1</i> ,905.21	0.0270	\$0.00	NA 0
CITIZENS FIRST	7	\$399,816.82	0.08% 0	\$0.00	NA 0
WHOLESALE MORTGAGE		4000,010.02	0.0070	Ψ0.00	1,11
CITIZENS MORTGAGE	2	\$116,695.67	0.02% 0	\$0.00	NA 0
CORPORATION		•			

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

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COMMUNITY STATE BANK OF ROCK FALLS	4	\$225,679.19	0.05%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$143,424.54	0.03%	\$0.00	NA	0
CORNERSTONE BANK	1	\$108,865.37	0.02%	\$0.00	NA	0
CORTRUST BANK	11	\$617,946.13	0.13%	· ·		
CREDIT UNION MORTGAGE CO.	3	\$231,924.80	0.05%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	45	\$3,055,471.65	0.62%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$109,840.02	0.02%	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	2	\$249,837.91	0.05%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$375,810.36	0.08%	\$0.00	NA	0
CROWN BANK, N.A.	1	\$86,370.91	0.02%	\$0.00		
DEAN COOPERATIVE BANK	2	\$116,747.60	0.02% (\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$9,294.07	0% (\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	3	\$151,547.72	0.03%	\$0.00	NA	0
DENALI STATE BANK	8	\$480,553.43	0.1%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$344,033.08	0.07%	\$0.00	NA	0
DFCU FINANCIAL	23	\$1,335,277.91	0.27%	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$28,259.01	0.01%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	5	\$435,181.71	0.09%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	4	\$200,219.50	0.04%	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$242,802.04	0.05%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$486,777.47	0.1%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	74	\$4,687,092.86	0.95%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$360,643.22	0.07%	\$0.00	NA	0
EAST WEST BANK	7	\$1,064,728.02	0.22%	\$0.00	NA	0
EASTERN BANK	7	\$605,159.44	0.12%		NA	0
EASTMAN CREDIT UNION	1	\$63,719.07	0.01%	\$0.00	NA	0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$48,337.31	0.01%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	4	\$368,341.78	0.07%	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	2	\$321,720.50	0.07%	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$241,780.04	0.05% 0	\$0.00	NA	0
EVANS NATIONAL BANK	3	\$336,401.60	0.07% 0	1		
EXTRACO MORTGAGE	19	\$1,535,411.97	0.31% 0			_
F & A FEDERAL CREDIT						
UNION	1	\$136,189.24	0.03% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT	0	¢462,224,02	0.09% 0	\$0.00	NIA	
UNION	8	\$463,324.93	0.09% 0	\$0.00	NA	U
FAIRFIELD COUNTY	2	\$73,809.85	0.01% 0	\$0.00	NA	Λ
SAVINGS BANK		•		·		Щ.
FAIRWINDS CREDIT UNION	7	\$381,546.92	0.08% 0	\$0.00	NA	0
FAMILY TRUST FEDERAL	7	\$346,975.11	0.07% 0	\$0.00	NA	0
CREDIT UNION		φε :0,5 / ε : 11	0.07 70 0	φσ.σσ	1,112	<u> </u>
FARMERS & MERCHANTS	2	\$88,681.13	0.02% 0	\$0.00	NA	0
BANK AND TRUST CO.						\vdash
FARMERS AND MERCHANTS SAVINGS	3	\$160,347.92	0.03% 0	\$0.00	NA	
BANK		\$100,347.92	0.03%	φυ.υυ 	IVA	
FARMERS AND						
MERCHANTS TRUST	1	\$148,001.49	0.03% 0	\$0.00	NA	0
COMPANY		. ,				
FARMERS STATE BANK OF	6	\$266.228.02	0.05% 0	\$0.00	NIA	
NEW LONDON	6	\$266,228.02	0.03% 0	\$0.00	NA	U
FARMERS STATE BANK OF	1	\$85,475.39	0.02% 0	\$0.00	NA	
WEST SALEM	1	ψου,470.09	0.02 // 0	\$0.00	IVA	<u></u>
FIDELITY DEPOSIT AND	3	\$170,383.15	0.03% 0	\$0.00	NA	0
DISCOUNT BANK		Ψ170,303.13	0.05 %	φ0.00	1111	Ц.
FINANCIAL PARTNERS	14	\$1,262,186.56	0.26% 0	\$0.00	NA	0
CREDIT UNION		, , - ,		,		H
FIRELANDS FEDERAL	2	\$116,743.29	0.02% 0	\$0.00	NA	0
CREDIT UNION						\vdash
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$112,229.69	0.02% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT						H
UNION	9	\$517,962.01	0.11% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	8	\$552,963.67	0.11% 0	\$0.00	NA	0
FIRST CITIZENS BANK &						
TRUST COMPANY OF SC	45	\$2,917,062.55	0.59% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$91,832.67	0.02% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	12	\$615,127.90	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	4					
& TRUST	1	\$40,895.94	0.01% 0	\$0.00	NA	U
FIRST COMMUNITY CREDIT	15	\$1,150,065.84	0.23% 0	\$0.00	NT A	
UNION	13	φ1,130,003.8 4	0.23%	φυ.υυ	NA	۷
FIRST EASTERN	2	\$187,785.77	0.04% 0	\$0.00	NA	0
MORTGAGE CORPORATION		•		·		Ш
FIRST FEDERAL BANK	34	\$2,210,673.57	0.45% 0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	1	\$40,062.25	0.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	9	\$1,026,375.64	0.21% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL	1.1		0.150/.0	¢0.00	
BANK	11	\$753,349.39	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSN OF LAKE	10	\$513,023.87	0.1% 0	\$0.00	NA 0
CHARLES					
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$72,648.21	0.01% 0	\$0.00	NA 0
OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS	8	\$376,062.43	0.08% 0	\$0.00	NA 0
BANK EIDET EEDED AL SAVINGS					
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$497,242.70	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK OF AMERICA	1	\$41,347.40	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK OF EASTERN OHIO	7	\$416,799.96	$0.08\% \ 0$	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK OF THE GLADES	2	\$90,774.64	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK OF THE MIDWEST	4	\$162,982.20	0.03% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	11	\$716,244.59	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL					
CARIBBEAN CORPORATION	318	\$21,641,763.52	4.39% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	111	\$11,598,104.84	2.35% 0	\$0.00	NA 0
FIRST HERITAGE		·			
FINANCIAL CORPORATION	1	\$90,105.64	0.02% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	70	\$4,745,610.47	0.96% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	20	Φ2.520.002.05	0.5184.0	Φ0.00	N IA 0
CORPORATION	39	\$2,528,993.05	0.51% 0	\$0.00	NA 0
FIRST MORTGAGE	0	¢512.702.00	0.107.0	¢0.00	NAO
COMPANY INC.	8	\$513,703.98	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE	2	\$151,490.89	0.03% 0	\$0.00	NA 0
CORPORATION	2	\$131,490.69	0.03%	\$0.00	NAU
FIRST NATIONAL BANK	7	\$364,483.31	$0.07\% \ 0$	\$0.00	NA 0
FIRST NATIONAL BANK &	13	\$732,356.52	0.15% 0	\$0.00	NA 0
TRUST	13	\$132,330.32	0.13700	Φ 0.00	INAU
FIRST NATIONAL BANK	33	\$2,463,879.79	0.5% 0	\$0.00	NA 0
ALASKA	33	Ψ2,403,077.77	0.5 70 0	ψ0.00	IVA
FIRST NATIONAL BANK	20	\$1,533,502.98	0.31% 0	\$0.00	NA 0
AND TRUST COMPANY	20	ψ1,555,50 2 .70	0.51700	ψ0.00	11110
FIRST NATIONAL BANK IN	7	\$663,807.92	0.13% 0	\$0.00	NA 0
CANNON FALLS		+000,007.72	2.12 /0 0	Ţ0.00	
FIRST NATIONAL BANK IN	3	\$178,378.67	0.04% 0	\$0.00	NA 0
MANITOWOC		·			
	2	\$60,776.88	0.01% 0	\$0.00	NA 0

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

FORT BLISS FEDERAL CREDIT UNION	4	\$178,900.52	0.04% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	13	\$799,284.86	0.16% 0	\$0.00	NA 0
FOSTER BANK	1	\$171,975.95	0.03% 0	\$0.00	NA 0
FREEDOM MORTGAGE					
CORP.	3	\$333,065.31	0.07% 0	\$0.00	NA 0
FREMONT BANK	12	\$1,383,924.10	0.28% 0	\$0.00	NA 0
FULTON BANK	17	\$931,863.00	0.19% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	26	\$1,400,100.44	0.28% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	14	\$1,241,884.20	0.25% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	11	\$734,882.05	0.15% 0	\$0.00	NA 0
GRANITE BANK	8	\$659,208.59	0.13% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	6	\$402,377.00	0.08% 0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$107,087.35	0.02% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$60,732.16	0.01% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$102,372.74	0.02% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,058.77	0.01% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$88,743.41	0.02% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	53	\$4,267,352.69	0.87% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	56	\$5,125,380.95	1.04% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	10	\$749,525.70	0.15% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$117,270.22	0.02% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	10	\$607,515.58	0.12% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	2	\$206,251.08	0.04% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	16	\$2,055,811.52	0.42% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	8	\$792,183.60	0.16% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$131,534.62	0.03% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$69,277.65	0.01% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$110,822.51	0.02% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	13	\$767,279.46	0.16% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$65,310.65	0.01% 0	\$0.00	NA 0
	25	\$1,659,088.79	0.34% 0	\$0.00	
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HIWAY FEDERAL CREDIT UNION							
HOME FEDERAL SAVINGS BANK	62	\$4,338,254.72	0.88%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	51	\$3,926,099.96	0.8%	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$107,509.17	0.02%	\$0.00	NA	0	
HOME STATE BANK	4	\$285,803.62	0.06%	\$0.00	NA	0	_
HOMEFEDERAL BANK	4	\$240,234.14	0.05%	\$0.00	NA	0	_
HOMESTEAD BANK	5	\$296,020.27	0.06%	\$0.00	NA	0	
HOMETOWN BANK	1	\$66,673.84	0.01%	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	3	\$205,732.01	0.04%	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	3	\$341,083.21	0.07%	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	2	\$108,828.57	0.02%	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	7	\$492,360.24	0.1%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$88,265.08	0.02%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	13	\$906,649.73	0.18%	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,374.66	0.02%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	7	\$589,236.18	0.12%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$50,754.12	0.01%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	9	\$519,284.39	0.11%	\$0.00	NA	0	
IOWA STATE BANK	1	\$47,315.49	0.01%	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$61,031.37	0.01%	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$70,318.59	0.01%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	22	\$2,027,757.62	0.41%	\$0.00	NA	0	
IRWIN UNION BANK, FSB	3	\$365,744.85	0.07%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$447,206.44	0.09%	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$20,913.33	0% 0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$133,970.24	0.03%	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,045,288.26	0.21%	\$0.00	NA	0	

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

MIAN BANI	MI COUNTY NATIONAL	1	\$63,227.16	0.01%	\$0.00	NA	0
MID .	AMERICA FEDERAL NGS BANK	1	\$90,159.59	0.02%	\$0.00	NA	0
MID 1	MINNESOTA FEDERAL DIT UNION	3	\$226,724.68	0.05%	\$0.00	NA	0
MID-	ATLANTIC FEDERAL DIT UNION	10	\$1,099,744.35	0.22%	\$0.00	NA	0
MID-	HUDSON VALLEY ERAL CREDIT UNION	2	\$167,323.55	0.03%	\$0.00	NA	0
	PENN BANK	4	\$200,481.38	0.04%	\$0.00	NA	0
	STATE BANK	4	\$298,231.09	0.06%			
MIDV	VEST BANK OF FERN ILLINOIS	4	\$155,681.75	0.03%			
	WEST COMMUNITY	3	\$210,354.87	0.04%	\$0.00	NA	0
MIDV	WEST FINANCIAL DIT UNION	3	\$258,245.05	0.05%	\$0.00	NA	0
MIDV INC.	WEST LOAN SERVICES	9	\$418,668.56	0.08%	\$0.00	NA	0
MINO BANI	OTOLA NATIONAL K	5	\$349,981.18	0.07%	\$0.00	NA	0
	OULA FEDERAL DIT UNION	5	\$240,680.28	0.05%	\$0.00	NA	0
	CHELL MORTGAGE PANY	2	\$202,918.57	0.04%	\$0.00	NA	0
	CHELL MORTGAGE PANY L.L.C.	15	\$1,049,981.71	0.21%	\$0.00	NA	0
MIZZ	OU CREDIT UNION	1	\$134,354.53	0.03%	\$0.00	NA	0
	MORTGAGE /ICES, LTD.	1	\$41,004.70	0.01%	\$0.00	NA	0
	RIS FEDERAL SAVINGS LOAN ASSOCIATION	1	\$119,303.79	0.02%	\$0.00	NA	0
CORI	TGAGE ACCESS P.DBA WEICHERT NCIAL SERVICES	1	\$120,661.91	0.02%	\$0.00	NA	0
MOR	TGAGE AMERICA, INC.	9	\$982,051.31	0.2%	\$0.00	NA	0
MOR	TGAGE CENTER, LLC	1	\$37,287.25	0.01%	1	NA	0
	TGAGE CLEARING PORATION	3	\$274,628.84	0.06%	\$0.00	NA	0
MOR	TGAGE MARKETS, LLC	2	\$86,014.86	0.02%	\$0.00	NA	0
	NTAIN STATES TGAGE CENTERS INC.	1	\$122,564.20	0.02%	\$0.00	NA	0
MOU	NTAIN WEST NCIAL, INC.	2	\$188,956.46	0.04%	\$0.00	NA	0
	MCKINLEY MUTUAL NGS BANK	5	\$287,310.65	0.06%	\$0.00	NA	0

MURRAY FINANCIAL ASSOCIATES INC	6	\$658,926.42	0.13%	\$0.00	NA	0
MUTUAL SAVINGS	1	\$79,853.86	0.02%	\$0.00	NA	0
NATIONAL CITY	4	\$475,889.08	0.1%	\$0.00	NA	0
NATIONAL TITLE	1	\$55,368.80	0.01%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,295,462.23	0.26%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	22	\$1,360,097.69	0.28%	\$0.00	NA	0
NAZARENE CREDIT UNION	1	\$137,931.47	0.03%	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$94,112.26	0.02%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$74,352.04	0.02%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	4	\$319,121.31	0.06%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	18	\$1,535,677.11	0.31%	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$104,610.89	0.02%	\$0.00	NA	0
NORTH FORK BANK	3	\$355,294.77	0.07%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$176,757.76	0.04%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	9	\$534,679.17	0.11%	\$0.00	NA	0
NORTHMARK BANK	2	\$207,960.84	0.04%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$173,046.36	0.04%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$81,841.04	0.02%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	60	\$4,174,310.96	0.85%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	3	\$344,497.48	0.07%	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$190,900.66	0.04%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	57	\$4,132,422.39	0.84%	\$0.00	NA	0
OAK BANK	8	\$825,505.79	0.17%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$65,254.78	0.01%	\$0.00	NA	0
OCEAN BANK	1	\$55,457.33	0.01%	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$152,929.80	0.03%	\$0.00	NA	0
	1	\$39,833.23	0.01%	\$0.00	NA	0
	ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA NATIONAL CITY MORTGAGE COMPANY NATIONAL TITLE INSURANCE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NAZARENE CREDIT UNION NEW HORIZONS COMMUNITY CREDIT UNION NEW REPUBLIC SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NEXSTAR FINANCIAL CORPORATION NORTH FORK BANK NORTH SHORE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST COMPANY NORTHWEST GEORGIA BANK NORTHWEST COMPANY NORTHWEST GEORGIA BANK NORTHWEST COMPANY NORTHWEST GEORGIA BANK NORTHWEST COMPANY NORTHWEST GEORGIA BANK ORTHWEST COMPANY NORTHWEST GEORGIA BANK NORTHWEST COMPANY NORTHWEST GEORGIA BANK NORTHWEST COMPANY NORTHWEST GEORGIA BANK OOCEAN BANK OOCEAN BANK OCEAN BANK OCEAN BANK	ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA NATIONAL CITY MORTGAGE COMPANY NATIONAL TITLE INSURANCE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NAZARENE CREDIT UNION NEW HORIZONS COMMUNITY CREDIT UNION NEW REPUBLIC SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NEXSTAR FINANCIAL CORPORATION NORTH FORK BANK NORTH SHORE BANK NORTHEN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST COMPANY NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST COMPANY NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST COMPANY NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST COMPANY NORTHWEST GEORGIA BANK NORTHWEST GE	ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA NATIONAL CITY MORTGAGE COMPANY NATIONAL TITLE INSURANCE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NEW HORIZONS COMMUNITY CREDIT UNION NEW REPUBLIC SAVINGS BANK NEWTIELD NATIONAL BANK NEWTOWN SAVINGS BANK NEXTAR FINANCIAL CORPORATION NORTH FORK BANK NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST SEORGIA BANK S\$25,505.79 OAK BANK OCEAN BANK DBA OCEAN MORTGAGE BANKERS 2 \$152,929.80	ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS ASSOCIATION FSA NATIONAL CITY MORTGAGE COMPANY NATIONAL TITLE INSURANCE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NAZIONWIDE HOME MORTGAGE COMPANY NAZARENE CREDIT UNION NEW HORIZONS COMMUNITY CREDIT UNION NEW REPUBLIC SAVINGS BANK NEWFIELD NATIONAL BANK NEWFIELD NATIONAL BANK NEWSTAR FINANCIAL CORPORATION NORTH FORK BANK NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHMERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTH GRANK NORTHWEST GEORGIA BANK NORTH GRANK NORTH	ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA NATIONAL CITY MORTGAGE COMPANY NATIONAL TITLE INSURANCE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NAZARENE CREDIT UNION NEW HORIZONS COMMUNITY CREDIT UNION NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NORTH SHORE BANK NORTH SHORE BANK NORTH SHORE BANK NORTHERN OHIO NORTH HORE BANK NORTHERN OHIO NORTH HORE BANK NORTHMERT GEORGIA BANK NORTHMERT GEORGIA BANK NORTHMERT GEORGIA BANK NORTHMERT GEORGIA BANK NORTHWEST GEORGIA BANK NORTH BANK NORTH BANK NORTH BANK NORTH BANK NORTH BANK NORTH BANK NORTH BANK NORTH BANK NORTH BANK NORTH B	ASSOCIATES INC. 6

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

PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE 2 \$58,748.43 0.01% PREMIER BANK OF JACKSONVILLE PRIMEBANK 2 \$87,436.99 0.02% PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK 3 \$262,109.01 0.05% PROFILE BANK FSB 1 \$85,698.42 0.02% PROFILE BANK FSB 1 \$863,421.84 0.01% PROFILE BANK FSB 1 \$63,421.84 0.01% PROFILE BANK FSB 1 \$63,421.84 0.01% PROFILE BANK FSB 1 \$63,421.84 0.01% PROFILE SCREDIT UNION PROFILE SCREDIT UNION PROFICE SCREDIT UNI			
JACKSONVILLE 2 \$58,748.43 0.01%	0 \$0.0	0 NA)
PRIMEBANK 2 \$87,436.99 0.02%	0 \$0.0	0 NA)
CORPORATION 9 \$623,130.32 0.13%	0 \$0.0	0 NA ()
PRIOR LAKE STATE BANK 3 \$262,109.01 0.05%	0 00	O NA (
PROFILE BANK FSB	0 \$0.0	0 NA 0	
PROGRESSIVE SAVINGS 1 \$63,421.84 0.01% PUBLIC SERVICE EMPLOYEES CREDIT UNION 9 \$497,754.66 0.1% R ~ G MORTGAGE 19 \$1,101,438.94 0.22% REDSTONE FEDERAL 7 \$342,734.07 0.07% REDWOOD CREDIT UNION 1 \$15,097.55 0% ROCKLAND FEDERAL 1 \$73,697.31 0.01% ROCKLAND TRUST 7 \$707,641.20 0.14% ROCKLAND TRUST 7 \$707,641.20 0.14% ROCKY MOUNTAIN 13 \$760,175.41 0.15% ROXBORO SAVINGS BANK 5 \$232,737.26 0.05% ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$43,164.37 0.01% LOAN ASSOCIATION 1 \$27,509.54 0.01% SABINE STATE BANK AND TRUST COMPANY 22 \$1,275,979.33 0.26% SAFE CREDIT UNION 2 \$130,324.97 0.03% SAFEWAY NORTHWEST 5 \$352,789.01 0.07% SALT RIVER PROJECT \$49,225.90 0.01% SANTANDER MORTGAGE 17 \$981,063.21 0.2% CORPORATION 1 \$43,164.23 0.27% SAVINGS BANK OF 15 \$1,330,434.23 0.27% SAVINGS INSTITUTE 3 \$275,979.49 0.06%	0 \$0.0		_
BANK FSB	0 \$0.0	0 NA ()
EMPLOYEES CREDIT UNION Page 1	0 \$0.0	0 NA)
CORPORATION 19 \$1,101,438.94 0.22%	0 \$0.0	0 NA)
CREDIT UNION	0 \$0.0	0 NA)
ROCKLAND FEDERAL 1 \$73,697.31 0.01% ROCKLAND TRUST 7 \$707,641.20 0.14% ROCKY MOUNTAIN 13 \$760,175.41 0.15% ROXBORO SAVINGS BANK 5 \$232,737.26 0.05% ROXBORO SAVINGS BANK 5 \$232,737.26 0.05% ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$43,164.37 0.01% LOAN ASSOCIATION 1 \$27,509.54 0.01% SABINE STATE BANK AND 7RUST COMPANY 22 \$1,275,979.33 0.26% SAFE CREDIT UNION 2 \$130,324.97 0.03% SAFEWAY NORTHWEST 5 \$352,789.01 0.07% SALT RIVER PROJECT 1 \$49,225.90 0.01% SANTANDER MORTGAGE 17 \$981,063.21 0.2% SAVINGS BANK OF MENDOCINO COUNTY 15 \$1,330,434.23 0.27% SAVINGS INSTITUTE 3 \$275,979.49 0.06%	0 \$0.0	0 NA)
CREDIT UNION	0 \$0.0	0 NA ()
COMPANY 7 \$707,641.20 0.14%	0 \$0.0	0 NA)
MORTGAGE COMPANY 13 \$760,175.41 0.15% ROXBORO SAVINGS BANK 5 \$232,737.26 0.05% ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$43,164.37 0.01% LOAN ASSOCIATION 1 \$27,509.54 0.01% SABINE STATE BANK AND 7 7 7 7 7 SAFE CREDIT UNION 2 7 7 7 SALT RIVER PROJECT 1 \$49,225.90 0.01% SANTANDER MORTGAGE 17 \$981,063.21 0.2% SAVINGS BANK OF MENDOCINO COUNTY 15 \$1,330,434.23 0.27% SAVINGS INSTITUTE 3 \$275,979.49 0.06%	0 \$0.0	0 NA)
ROXBORO SAVINGS BANK SSB \$232,737.26 0.05% ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION \$43,164.37 0.01% S&T BANK 1	0 \$0.0	0 NA)
FEDERAL SAVINGS AND 1 \$43,164.37 0.01%	0 \$0.0	0 NA)
SABINE STATE BANK AND TRUST COMPANY 22 \$1,275,979.33 0.26% SAFE CREDIT UNION 2 \$130,324.97 0.03% SAFEWAY NORTHWEST 5 \$352,789.01 0.07% CENTRAL CREDIT UNION 1 \$49,225.90 0.01% SALT RIVER PROJECT 1 \$49,225.90 0.01% SANTANDER MORTGAGE 17 \$981,063.21 0.2% CORPORATION 15 \$1,330,434.23 0.27% SAVINGS BANK OF 15 \$1,330,434.23 0.27% SAVINGS INSTITUTE 3 \$275,979.49 0.06%	0 \$0.0	0 NA)
TRUST COMPANY 22 \$1,275,979.33 0.26% SAFE CREDIT UNION 2 \$130,324.97 0.03% SAFEWAY NORTHWEST CENTRAL CREDIT UNION 5 \$352,789.01 0.07% SALT RIVER PROJECT CREDIT UNION 1 \$49,225.90 0.01% SANTANDER MORTGAGE CORPORATION 17 \$981,063.21 0.2% SAVINGS BANK OF MENDOCINO COUNTY 15 \$1,330,434.23 0.27% SAVINGS INSTITUTE 3 \$275,979.49 0.06%	0 \$0.0	0 NA ()
SAFEWAY NORTHWEST CENTRAL CREDIT UNION 5 \$352,789.01 0.07% SALT RIVER PROJECT CREDIT UNION 1 \$49,225.90 0.01% SANTANDER MORTGAGE CORPORATION 17 \$981,063.21 0.2% SAVINGS BANK OF MENDOCINO COUNTY 15 \$1,330,434.23 0.27% SAVINGS INSTITUTE 3 \$275,979.49 0.06%	0 \$0.0	0 NA)
CENTRAL CREDIT UNION 5 \$352,789.01 0.07% SALT RIVER PROJECT CREDIT UNION 1 \$49,225.90 0.01% SANTANDER MORTGAGE CORPORATION 17 \$981,063.21 0.2% SAVINGS BANK OF MENDOCINO COUNTY 15 \$1,330,434.23 0.27% SAVINGS INSTITUTE 3 \$275,979.49 0.06%	0 \$0.0	0 NA)
CREDIT UNION 1 \$49,225.90 0.01% SANTANDER MORTGAGE CORPORATION 17 \$981,063.21 0.2% SAVINGS BANK OF MENDOCINO COUNTY 15 \$1,330,434.23 0.27% SAVINGS INSTITUTE 3 \$275,979.49 0.06%	0 \$0.0	0 NA)
CORPORATION 17 \$981,063.21 0.2% SAVINGS BANK OF MENDOCINO COUNTY 15 \$1,330,434.23 0.27% SAVINGS INSTITUTE 3 \$275,979.49 0.06%	0 \$0.0	0 NA)
SAVINGS BANK OF MENDOCINO COUNTY 15 \$1,330,434.23 0.27% SAVINGS INSTITUTE 3 \$275,979.49 0.06%	0 \$0.0	0 NA)
	0 \$0.0	0 NA)
	0 \$0.0	0 NA ()
SAXON MORTGAGE INC. 1 \$76,765.20 0.02%	1-1		_
SBC MORTGAGE, LLC 1 \$55,011.59 0.01%	1 1		
SCHMIDT MORTGAGE COMPANY 3 \$296,366.66 0.06%	0 \$0.0	0 NA)
SCOTIABANK OF PUERTO 1 \$66,291.47 0.01%	0 \$0.0	0 NA)

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

STATE EMPLOYEES CREDIT UNION	150	\$9,532,541.65	1.93%	\$0.00	NA	0	-
STERLING SAVINGS BANK	3	\$164,662.88	0.03%	\$0.00	NA	0	
STILLWATER NATIONAL	4	\$340,761.57	0.07%	\$0.00	NA	0	-
BANK & TRUST COMPANY	4	\$340,701.37	0.07700	\$0.00	IVA	0	
SUBURBAN MORTGAGE	9	\$572,936.46	0.12%	\$0.00	NA	0	
COMPANY OF NEW MEXICO		7 7				-	_
SUFFOLK COUNTY	2	\$146,734.55	0.03%	\$0.00	NA	0	
NATIONAL BANK SUNCOAST SCHOOLS						+	_
FEDERAL CREDIT UNION	33	\$2,195,302.89	0.45%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$299,094.20	0.06%	\$0.00	NA	0	_
SUPERIOR FEDERAL	3						
CREDIT UNION	1	\$79,233.29	0.02%	\$0.00	NA	0	
SWAIN MORTGAGE		ф 2 00 7 00 об	0.06%	40.00	27.4		٦
COMPANY	6	\$309,760.06	0.06%	\$0.00	NA	U	
SYRACUSE SECURITIES	4	\$166,137.46	0.03%	\$0.00	NA	0	
INC.	4	\$100,137.40	0.03%	\$0.00	NA	U_	
TAYLOR COUNTY BANK	3	\$148,917.51	0.03%	\$0.00	NA	0	
TEACHERS FEDERAL	34	\$3,332,437.88	0.68%	\$0.00	NA	0	
CREDIT UNION	3 1	ψ3,332,137.00	0.0070	Ψ0.00	1 1/2 1	_	
TELEPHONE CREDIT UNION	1	\$81,733.00	0.02%	\$0.00	NA	0	
N.H.		, ,		<u> </u>		+	_
TELESIS COMMUNITY	1	\$73,193.82	0.01%	\$0.00	NA	0	
CREDIT UNION TEXAS BANK	3	\$144,327.38	0.03%	\$0.00	NA	0	4
THE BANK OF NEW YORK	2	\$144,327.38	0.03% 0				4
THE BRANCH BANKING	<i></i>	\$110,131.70	0.0270	\$0.00	INA	U	-
AND TRUST COMPANY	12	\$1,053,326.96	0.21%	\$0.00	NA	0	
THE CITIZENS BANKING							1
COMPANY	1	\$67,048.33	0.01%	\$0.00	NA	0	
THE COMMUNITY BANK, A							٦
MASSACHUSETTS	1	\$27,723.45	0.01%	\$0.00	NA	0	
CO-OPERATIVE BANK							
THE FIRST NATIONAL	2	\$132,324.07	0.03%	\$0.00	NA	0	
BANK		ψ13 2 ,32 σ γ	0.02 /0	Ψσ.σσ	1111	<u> </u>	
THE FIRST NATIONAL	2	\$126,795.58	0.03% 0	\$0.00	NA	0	
BANK OF BERWICK		. ,		 		-	4
THE HARVARD STATE	1	\$51,838.75	0.01%	\$0.00	NA	0	
BANK THE HONOR STATE BANK	3	\$221 042 42	0.04%	\$0.00	NT A		4
THE HUNTINGTON	3	\$221,042.43	U.U4% U	\$0.00	NA	U	4
THE HUNTINGTON NATIONAL BANK	4	\$828,066.10	0.17%	\$0.00	NA	0	
THE NATIONAL B&T OF				+		+	+
SYCAMORE	4	\$309,305.24	0.06%	\$0.00	NA	0	
THE NATIONAL BANK OF		4-11	0.4				1
INDIANAPOLIS	4	\$711,140.91	0.14%	\$0.00	NA	O	
	21	\$1,672,420.89	0.34%	\$0.00	NA	0	Ī
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THE PEOPLES CREDIT UNION						
THE SUMMIT FEDERAL CREDIT UNION	12	\$766,384.45	0.16%	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$119,366.44	0.02%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$38,255.67	0.01%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$57,861.92	0.01%	\$0.00	NA	0
TIERONE BANK	1	\$75,045.15	0.02%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	39	\$2,091,531.47	0.42%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$222,464.97	0.05%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	44	\$2,858,154.33	0.58%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	3	\$347,336.40	0.07%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	7	\$503,295.85	0.1%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$69,232.19	0.01%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	6	\$308,153.02	0.06%	\$0.00	NA	0
U. S. MORTGAGE CORP.	9	\$542,440.44	0.11% (\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$40,399.00	0.01% (\$0.00	NA	0
UMPQUA BANK MORTGAGE	7	\$592,401.29	0.12%	\$0.00	NA	0
UNION PLANTERS BANK NA	5	\$445,257.02	0.09% (\$0.00	NA	0
UNIONBANK	2	\$148,818.86	0.03%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$103,552.23	0.02%	\$0.00	NA	0
UNITED BANK OF UNION	4	\$319,358.81	0.06%	\$0.00	NA	0
UNITED COMMUNITY BANK	35	\$1,789,909.77	0.36%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	15	\$1,410,298.25	0.29%	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	3	\$181,870.09	0.04%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	19	\$1,405,671.51	0.29%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$65,748.20	0.01%	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$140,724.06	0.03%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	6	\$537,789.06	0.11%	\$0.00	NA	0
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UNIZAN BANK, NATIONAL ASSOCIATION	3	\$140,983.49	0.03%	\$0.00	NA	0
USA MORTGAGE BANKERS CORPORATION	1	\$58,312.83	0.01%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	4	\$393,905.12	0.08%	\$0.00	NA	0
VALLEY BANK & TRUST	9	\$597,930.97	0.12%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$151,466.32	0.03%	\$0.00	NA	0
VALLEY NATIONAL BANK	49	\$5,886,003.22	1.19%	\$0.00	NA	0
VAN WERT NATIONAL BANK	14	\$637,260.79	0.13%	\$0.00	NA	0
VERITY CREDIT UNION	7	\$542,707.42	0.11%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$224,700.72	0.05%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$100,650.74	0.02%	\$0.00	NA	0
VIRTUALBANK	1	\$78,487.49	0.02%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$424,904.77	0.09%	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	6	\$370,719.31	0.08%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$630,536.53	0.13%	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$233,780.18	0.05%	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	16	\$678,718.56	0.14%	\$0.00	NA	0
WEOKIE CREDIT UNION	15	\$821,776.77	0.17%		NA	0
WESCOM CREDIT UNION	13	\$1,289,815.66	0.26%	\$0.00	NA	0
WESTBANK	5	\$370,211.83	0.08%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	74	\$4,384,350.55	0.89%	\$0.00	NA	0
WESTERNBANK PUERTO RICO	23	\$1,476,926.99	0.3%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	14	\$964,656.24	0.2%	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$174,717.35	0.04%	\$0.00	NA	0
WILMINGTON TRUST COMPANY	54	\$4,524,146.03	0.92%	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$359,684.54	0.07%	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	7	\$829,870.84	0.17%	\$0.00	NA	0
WORLD SAVINGS BANK	169	\$12,910,710.20	2.62%	\$0.00	NA	0
WORTHINGTON	32	\$2,268,296.09	0.46%	\$0.00		
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	MORTGAGE GROUP INC.							\perp
	WRIGHT-PATT CREDIT UNION, INC.	8	\$696,779.40	0.14%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	27	\$1,709,445.80	0.35%	0	\$0.00	NA	0
	Unavailable	472	\$34,806,457.79	7.06%	0	\$0.00	NA	0
Total		6,508	\$492,902,182.29	100%	0	\$0.00		0
31416VNR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$991,152.79	0.26%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$661,176.34	0.17%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	15	\$2,567,896.23	0.67%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$711,648.53	0.19%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$36,967.97	0.01%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$380,512.32	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$376,642.71	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$255,763.67	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$125,310.03	0.03%		\$0.00	NA	
	AF BANK	1	\$64,472.74	0.02%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	50	\$4,737,453.19	1.24%		\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	7	\$465,294.87	0.12%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	4	\$157,824.83	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$561,805.05	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$242,417.80	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	19	\$1,203,606.90	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$899,872.95	0.23%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	7	\$298,009.86	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	8	\$430,930.17	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	20	\$1,442,215.21	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,087.45	0.02%	0	\$0.00	NA	0

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

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BANKWEST	2	\$146,360.25	0.04% 0	\$0.00	NA 0
BARKSDALE FEDERAL	7	\$330,398.89	0.09% 0	\$0.00	NA 0
CREDIT UNION	6	\$599,895.76		·	
BAXTER CREDIT UNION BAY GULF CREDIT UNION	6	\$399,893.76	0.16% 0 0.02% 0		
BELLCO CREDIT UNION	6	\$379,808.95	0.02% 0		
BETHPAGE FEDERAL		·			
CREDIT UNION	46	\$4,965,550.38	1.3% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	9	\$473,952.66	0.12% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$307,512.99	0.08% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	10	\$674,994.95	0.18% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	13	\$1,239,654.20	0.32% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$81,483.11	0.02% 0	\$0.00	NA 0
BUSEY BANK	1	\$71,040.76	0.02% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$323,463.43	0.08% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$132,313.38	0.03% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$131,160.53	0.03% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	15	\$1,257,591.19	0.33% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,444.11	0.02% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	2	\$157,563.24	0.04%	\$0.00	NA 0
CARROLLTON BANK	8	\$732,473.14	0.19% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$473,886.10	0.12%	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$169,223.07	0.04% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	43	\$3,258,907.73	0.85% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$177,514.12	0.05%	\$0.00	NA 0
CENTRAL PACIFIC BANK	37	\$4,224,793.16	1.1% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	5	\$245,576.04	0.06% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$186,280.95	0.05% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	8	\$581,188.88	0.15% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	3	\$357,689.32	0.09% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	15	\$1,303,939.16	0.34% 0	\$0.00	NA 0

CHEMICAL BANK	3	\$166,296.85	0.04% (\$0.00	NA	0
CHEVRONTEXACO	2	\$189,969.43	0.05% (\$0.00	NA	
FEDERAL CREDIT UNION		\$109,909.43	0.03%	\$0.00	INA	<u> </u>
CITADEL FEDERAL CRED	IT 5	\$364,173.97	0.1%	\$0.00	NA	0
UNION				·		Н_
CITIBANK, N. A.	1	\$98,689.84	0.03% (\$0.00	NA	0
CITIZENS BANK OF	2	\$184,803.71	0.05%	\$0.00	NA	0
CAMPBELL COUNTY	т					\vdash
CITIZENS FIRST NATIONA BANK OF STORM LAKE	$AL \mid 4$	\$218,891.67	0.06%	\$0.00	NA	0
CITIZENS FIRST						H
WHOLESALE MORTGAGE	. 2	\$127,766.40	0.03%	\$0.00	NA	0
CITIZENS MORTGAGE						
CORPORATION	3	\$250,499.29	0.07%	\$0.00	NA	0
CITIZENS NATIONAL BAN	JK 1	\$69,045.56	0.02% (\$0.00	NA	0
CITIZENS NATIONAL BAN	JK	·				
BROWNWOOD	2	\$65,106.22	0.02%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$51,395.64	0.01% (\$0.00	NA	0
CITIZENS STATE BANK O	F 2	\$113,572.02	0.03%	\$0.00	NA	
CORTEZ		\$113,372.02	0.03%	\$0.00	INA	<u> </u>
CITY NATIONAL BANK OI	F 1	\$46,219.84	0.01%	\$0.00	NA	0
SULPHUR SPRINGS				·		Н_
CITYWIDE BANK	3	\$270,862.31	0.07% (\$0.00	NA	0
CITYWIDE MORTGAGE	2	\$150,555.50	0.04%	\$0.00	NA	0
COMPANY		. ,		<u>'</u>		\vdash
CLAYTON COUNTY FEDERAL SAVINGS AND	4	\$220 067 79	0.06%	\$0.00	NI A	
LOAN ASSOCIATION	4	\$229,967.78	0.00%	\$0.00	NA	U
CLINTON NATIONAL BAN	JK 13	\$513,996.84	0.13% (\$0.00	NA	0
CLINTON SAVINGS BANK		\$258,733.89	0.07%	1		
CLYDE SAVINGS BANK		·				
COMPANY	6	\$259,239.17	0.07%	\$0.00	NA	0
COAST BANK OF FLORIDA	A 4	\$163,441.93	0.04% (\$0.00	NA	0
COLONIAL SAVINGS FA	11	\$709,527.21	0.19% (\$0.00	NA	0
COLUMBIA CREDIT UNIO	N 2	\$131,999.36	0.03%	\$0.00	NA	0
COLUMBIA EQUITIES LTD	D. 1	\$98,585.25	0.03%	\$0.00	NA	0
COLUMBIA RIVER BANK						
DBA COLUMBIA RIVER	19	\$1,415,433.01	0.37%	\$0.00	NA	0
MORTGAGE GROUP						Щ
COLUMBIA RIVER						
BANKING COMPANY DBA	A 1	\$77,729.13	0.02%	\$0.00	NA	0
COLUMBIA RIVER		. ,				
MORTGAGE GROUP	NK 8	\$540.570.74	0.1407.0	\$0.00	NT A	
COMMERCIAL STATE BAY COMMUNITY BANC	8	\$540,570.74	0.14% (\$0.00	NA	U
MORTGAGE CORPORATION	3	\$215,283.48	0.06%	\$0.00	NA	0
COMMUNITY BANK &	2	\$130,003.29	0.03% (\$0.00	NA	0
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TRUST CO.						L
COMMUNITY BANK, N.A.	2	\$58,897.79	0.02%	0 \$0.00	NA	0
COMMUNITY CREDIT UNION	12	\$743,360.88	0.19%	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$319,005.26	0.08%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$429,124.17	0.11%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	6	\$250,078.65	0.07%	\$0.00	NA	0
COMMUNITY SECURITY BANK	4	\$315,011.33	0.08%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	8	\$342,734.85	0.09%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$175,793.77	0.05%	\$0.00	NA	0
CORTRUST BANK	10	\$637,031.92	0.17%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$71,058.20	0.02%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	49	\$3,686,043.78	0.96%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	5	\$284,141.62	0.07%	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$57,401.95	0.01%	\$0.00	NA	0
CREDIT UNION ONE	1	\$136,404.58	0.04%	0 \$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$229,168.64	0.06%	\$0.00	NA	0
CROWN BANK, N.A.	1	\$63,766.15	0.02%			
DEAN COOPERATIVE BANK	2	\$170,560.81	0.04%	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$167,799.76	0.04%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	7	\$573,627.71	0.15%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$64,302.59	0.02%	\$0.00	NA	0
DENALI STATE BANK	3	\$219,008.77	0.06%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$238,295.88	0.06%	\$0.00	NA	0
DFCU FINANCIAL	15	\$1,026,139.55	0.27%	0 \$0.00	NA	0
DIAMOND CREDIT UNION	3	\$227,956.10	0.06%	0 \$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$209,717.04	0.05%	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$191,100.71	0.05%	\$0.00	NA	0

DOVENMUEHLE FUNDING, INC.	7	\$365,877.27	0.1%	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$162,126.01	0.04%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$296,046.23	0.08%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	66	\$5,236,502.22	1.37%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$288,161.29	0.08%	\$0.00	NA	0	
EAST WEST BANK	6	\$740,640.98	0.19%	\$0.00	NA	0	
EASTERN BANK	1	\$98,538.32	0.03%	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,168.68	0.01%	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	3	\$154,343.45	0.04%	\$0.00	NA	O	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$170,421.09	0.04%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$166,731.96	0.04%	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$83,446.11	0.02%	\$0.00	NA	0	
EXTRACO MORTGAGE	7	\$445,159.58	0.12%	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	8	\$487,145.45	0.13%	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	2	\$389,494.65	0.1%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	4	\$222,682.72	0.06%	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$273,310.38	0.07%	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$96,387.27	0.03%	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,666.22	0.02%	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	3	\$129,956.67	0.03%	\$0.00	NA	О	
FARMERS AND MERCHANTS SAVINGS BANK	3	\$196,697.93	0.05%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$185,245.38	0.05%	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	2	\$96,341.93	0.03%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	9	\$806,111.92	0.21%	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$139,214.24	0.04%	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$77,942.11	0.02%	\$0.00	NA	0	
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FIRST CENTURY BANK, NA	8	\$480,241.90	0.13%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,750,223.73	0.46%	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$187,321.01	0.05%	\$0.00	NA	0
FIRST COMMUNITY BANK	5	\$298,222.84	0.08%	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	3	\$138,559.21	0.04%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	8	\$442,435.00	0.12%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$153,498.86	0.04%	\$0.00	NA	0
FIRST FEDERAL BANK	23	\$1,387,230.40	0.36%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$258,493.17	0.07%	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	10	\$703,525.72	0.18%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	\$652,208.62	0.17%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$245,876.08	0.06%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$53,625.07	0.01%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,304.18	0.01%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$95,066.16	0.02%	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$516,501.11	0.13%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	224	\$16,067,799.47	4.19%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$330,581.28	0.09%	\$0.00	NA	0
FIRST HAWAIIAN BANK	101	\$9,170,885.60	2.39% (\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$61,699.66	0.02%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$269,990.61	0.07%	\$0.00	NA	0
FIRST INTERSTATE BANK	53	\$3,730,284.66	0.97% (\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	28	\$1,974,289.96	0.52%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	7	\$610,960.64	0.16%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$62,147.97	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$290,484.20	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$311,714.46	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK	24	\$2,150,350.68	0.56%	\$0.00	NA	0
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FIRST NATIONAL BANK AND TRUST COMPANY	14	\$774,845.06	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$208,784.53	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	6	\$429,267.16	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$95,935.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	4	\$239,744.64	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$49,875.55	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$417,088.70	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$29,389.29	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	10	\$766,061.47	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	6	\$356,041.54	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	6	\$325,952.80	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	11	\$1,022,160.19	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	2	\$133,937.54	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$44,828.32	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,865.59	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	11	\$1,021,778.97	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$38,554.90	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	2	\$57,628.32	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$83,475.08	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$63,198.40	0.02%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	7	\$554,266.76	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$918,618.93	0.24%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$70,530.50			\$0.00			
FIRST SOUTHERN NATIONAL BANK	6	\$322,596.92	0.08%	0	\$0.00	NA	0	

FIRST TECHNOLOGY CREDIT UNION	21	\$1,932,351.77	0.5% 0	\$0.00	NA 0
FIRST UNITED BANK	3	\$178,565.17	0.05% 0	\$0.00	NA 0
FIRST WEST MORTGAGE	1				
BANKERS LTD.	1	\$65,172.09	0.02% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	16	\$1,009,765.86	0.26% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	3	\$91,195.37	0.02% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	14	\$743,585.77	0.19% 0	\$0.00	NA 0
FOSTER BANK	1	\$159,762.01	0.04% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$86,203.87	0.02% 0	\$0.00	NA 0
FREMONT BANK	9	\$1,007,164.77	0.26% 0	\$0.00	NA 0
FULTON BANK	19	\$1,240,421.63	0.32% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	13	\$748,412.87	0.2% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$95,293.77	0.02% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	11	\$1,120,544.77	0.29% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$211,747.89	0.06% 0	\$0.00	NA 0
GRANITE BANK	2	\$203,427.90	0.05% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$157,192.64	0.04% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$48,340.24	0.01% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$83,976.81	0.02% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$247,288.35	0.06% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	56	\$4,357,276.81	1.14% 0	\$0.00	
GUERNSEY BANK FSB	1	\$52,364.60	0.01% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	34	\$2,684,387.94	0.7% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$42,353.14	0.01% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	17	\$1,303,994.65	0.34% 0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$156,693.03	0.04% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$115,816.97	0.03% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	9	\$791,918.29	0.21% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$72,995.15	0.02% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	13	\$1,534,779.31	0.4% 0		
HAWAII NATIONAL BANK	10	\$1,394,952.17	0.36% 0		
	1	\$94,780.92	0.02% 0	\$0.00	NA 0

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

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	AMES B. NUTTER AND OMPANY						
	FFERSON CITY HIGHWAY REDIT UNION	1	\$84,359.06	0.02%	\$0.00	NA	0
	EFFERSON MORTGAGE ERVICES INC.	8	\$1,034,902.62	0.27%	\$0.00	NA	0
	ERN SCHOOLS FEDERAL REDIT UNION	3	\$148,446.40	0.04%	\$0.00	NA	0
K	EY MORTGAGE LINK, INC.	1	\$90,980.60	0.02%	\$0.00	NA	0
	EYSTONE NAZARETH ANK & TRUST	1	\$214,126.51	0.06%	\$0.00	NA	0
K	EYSTONE SAVINGS BANK	6	\$535,822.28	0.14%	\$0.00	NA	0
	INECTA FEDERAL CREDIT NION	17	\$1,964,991.87	0.51%	\$0.00	NA	0
	ITSAP COMMUNITY EDERAL CREDIT UNION	1	\$48,308.29	0.01%	\$0.00	NA	0
	RAFT FOODS FEDERAL REDIT UNION	1	\$124,178.50	0.03%	\$0.00	NA	0
L	A GRANGE STATE BANK	7	\$457,490.53	0.12%	\$0.00	NA	0
	AKE AREA BANK	2	\$176,928.80	0.05%	\$0.00	NA	0
	AKE MORTGAGE OMPANY INC.	6	\$416,288.67	0.11%	\$0.00	NA	0
L	ANDMARK CREDIT UNION	6	\$462,560.78	0.12%	1		
	EA COUNTY STATE BANK	1	\$48,036.63	0.01%	\$0.00	NA	0
	EADER MORTGAGE OMPANY INC.	5	\$578,513.89	0.15%	\$0.00		Ш
	EESPORT BANK	1	\$93,648.95	0.02%	\$0.00	NA	0
C	MA SUPERIOR FEDERAL REDIT UNION	19	\$1,023,053.29	0.27%	\$0.00	NA	0
C	OGAN FINANCE ORPORATION	2	\$71,272.47	0.02%	<u> </u>		Щ.
	ORIMAC CORPORATION	3	\$90,833.79	0.02%	\$0.00	NA	0
В	OS ALAMOS NATIONAL ANK	39	\$4,647,436.10	1.21%	\$0.00	NA	0
	YONS MORTGAGE ERVICES, INC.	1	\$157,220.08				Щ.
	ACON SAVINGS BANK	5	\$446,050.56	0.12%	\$0.00	NA	0
	AIN STREET FINANCIAL ERVICES CORP	2	\$93,094.08	0.02%	\$0.00	NA	0
	ANUFACTURERS BANK ND TRUST CO.	1	\$34,798.82	0.01%	\$0.00	NA	0
	ARINE BANK MORTGAGE ERVICES	30	\$1,871,100.94	0.49%	\$0.00	NA	0
	ASSACHUSETTS STATE MPLOYEES CREDIT UNION	1	\$73,347.06	0.02%	\$0.00	NA	0
	AYFLOWER OOPERATIVE BANK	2	\$105,076.90	0.03%	\$0.00	NA	0

MCCLAIN BANK, N.A. 11 \$813,929.39 0.21% 0 \$0.00 N.A. MEDWAY COOPERATIVE BANK 2 \$142,970.37 0.04% 0 \$0.00 N.A. MEMBERS MORTGAGE COMPANY INC. 1 \$100,857.12 0.03% 0 \$0.00 N.A. MERCANTILE NATIONAL BANK OF INDIANA 4 \$173,557.91 0.05% 0 \$0.00 N.A. MERCANTILE TRUST &	\ 0 \ 0 \ 0 \ 0 \ 0 \ 0
MCCLAIN BANK, N.A. 11 \$813,929.39 0.21% 0 \$0.00 N.A. MEDWAY COOPERATIVE BANK 2 \$142,970.37 0.04% 0 \$0.00 N.A. MEMBERS MORTGAGE COMPANY INC. 1 \$100,857.12 0.03% 0 \$0.00 N.A. MERCANTILE NATIONAL BANK OF INDIANA 4 \$173,557.91 0.05% 0 \$0.00 N.A. MERCANTILE TRUST & SAVINGS BANK 1 \$41,959.05 0.01% 0 \$0.00 N.A. MERCHANTS BANK, NATIONAL ASSOCIATION 56 \$4,268,336.03 1.11% 0 \$0.00 N.A. MERRIMACK VALLEY 56 \$4,268,336.03 1.11% 0 \$0.00 N.A.	A 0 A 0 A 0
MEDWAY COOPERATIVE BANK 2 \$142,970.37 0.04% 0 \$0.00 NAME NAME NAME NAME NATIONAL BANK OF INDIANA 1 \$100,857.12 0.03% 0 \$0.00 NAME NAME NAME NAME NAME NAME NAME NAME	A 0 A 0 A 0
BANK MEMBERS MORTGAGE 1 \$100,857.12 0.03% 0 \$0.00 NZ	A 0 A 0
COMPANY INC. MERCANTILE NATIONAL BANK OF INDIANA BANK OF INDIANA	A 0
MERCANTILE NATIONAL 4 \$173,557.91 0.05% 0 \$0.00 NA	A 0
BANK OF INDIANA MERCANTILE TRUST & 1 \$41,959.05 0.01% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY 4 \$173,557.91 0.05% 0 \$0.00 NA \$0.00 NA \$41,959.05 0.01% 0 \$0.00 NA	0
MERCANTILE TRUST & 1 \$41,959.05 0.01% 0 \$0.00 NA	0
SAVINGS BANK 1 \$41,959.05 0.01% 0 \$0.00 NAMERCHANTS BANK, NATIONAL ASSOCIATION 56 \$4,268,336.03 1.11% 0 \$0.00 NAMERRIMACK VALLEY	+
MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY SAVINGS BANK 56 \$4,268,336.03 1.11% 0 \$0.00 NA	+
NATIONAL ASSOCIATION Sol \$4,268,336.03 1.11% 0 \$0.00 NATIONAL ASSOCIATION	0
MERRIMACK VALLEY	
I IMPRRIMALK VALIEY	$+\!\!\!+\!\!\!\!-$
	0
	0
MID MINNESOTA FEDERAL	V
CREDIT UNION 5 \$208,589.62 0.05% 0 \$0.00 NA	0
MID ATLANTIC FEDERAL	+
CREDIT UNION 8 \$1,165,089.78 0.3% 0 \$0.00 NA	0
MID-HUDSON VALLEY	
FEDERAL CREDIT UNION 2 \$142,793.11 0.04% 0 \$0.00 N	0
MID-ISLAND MORTGAGE 1 \$129.216.92 0.0407 0 \$0.00 N	
CORP. 1 \$138,316.83 0.04% 0 \$0.00 N	0
	0
MID-STATE BANK 3 \$407,463.15 0.11% 0 \$0.00 N	0
MIDWEST BANK OF 1 \$40,580.33 0.01% 0 \$0.00 NA	0
WESTERN ILLINOIS	
MIDWEST COMMUNITY 2 \$144,130.63 0.04% 0 \$0.00 NA	0
BANK	1
MIDWEST FINANCIAL 2 \$330,970.35 0.09% 0 \$0.00 NA	0
CREDIT UNION	₩
MIDWEST LOAN SERVICES 6 \$476,119.95 0.12% 0 \$0.00 NA	0
INC. 9 9770,119.95 0.1276 \$0.00 IN	╫
MINOTOLA NATIONAL 3 \$195,185.65 0.05% 0 \$0.00 NA	0
MISSOUL A FEDERAL	+
CREDIT UNION 3 \$189,140.59 0.05% 0 \$0.00 NA	0
MITCHELL MORTGAGE	\top
COMPANY L.L.C. 15 \$1,166,612.98 0.3% 0 \$0.00 N	70
	0
	0
MORRIS FEDERAL SAVINGS	
AND LOAN ASSOCIATION 3 \$227,567.62 0.06% 0 \$0.00 NA	0
MORTGAGE ACCESS	
CORP.DBA WEICHERT 2 \$148,536.83 0.04% 0 \$0.00 NA	0
FINANCIAL SERVICES	$\!$
MORTGAGE AMERICA, INC. 5 \$714,957.86 0.19% 0 \$0.00 N	0

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MORTGAGE CENTER, LLC	2	\$220,237.45	0.06%	\$0.00	NA	0
MORTGAGE CLEARING	2	\$171,359.39	0.04%	\$0.00	NA	0
CORPORATION MORTGAGE MARKETS, LLC	1	\$38,695.69	0.01%	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$79,451.96	0.02%			
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$173,955.28	0.05%			
MOUNTAIN WEST FINANCIAL, INC.	2	\$326,014.54	0.09%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$70,829.08	0.02%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$291,199.57	0.08%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$156,610.88	0.04%	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$56,895.03	0.01%	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$77,420.96	0.02%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,007,132.67	0.26%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	8	\$462,695.85	0.12%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$78,098.92	0.02%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,155.85	0.01%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	7	\$427,654.69	0.11%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	14	\$1,521,344.97	0.4%	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$29,383.94	0.01%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	8	\$392,389.19	0.1%	\$0.00	NA	0
NORTHMARK BANK	2	\$238,745.35	0.06%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$202,864.61	0.05%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	3	\$255,937.03	0.07%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	53	\$3,790,222.25	0.99% 0	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$138,920.71	0.04%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$199,280.34	0.05%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$103,497.24	0.03%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	45	\$3,316,839.06	0.87%	\$0.00	NA	0

OAK BANK	2	\$128,036.76	0.03%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$118,733.24	0.03%	\$0.00	NA	0
OCEAN BANK	2	\$182,551.34	0.05%	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$494,801.62	0.13%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$115,708.72	0.03%	\$0.00	NA	0
OMEGA BANK, THE	1	\$50,947.52	0.01%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$4,715,135.72	1.23%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	6	\$486,976.02	0.13%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$645,592.16	0.17%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$382,155.22	0.1%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	14	\$1,328,256.98	0.35%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$815,111.74	0.21%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$398,666.93	0.1%	\$0.00	NA	0
PEOPLES BANK	2	\$175,874.37	0.05%	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,038.96	0.02%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$98,627.19	0.03%	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$54,974.05	0.01%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	4	\$163,618.07	0.04%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$48,793.12	0.01%	\$0.00	NA	0
PFF BANK AND TRUST	3	\$112,303.73	0.03%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$166,838.28	0.04%	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$210,991.14	0.06%	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$118,366.04	0.03%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	154	\$10,177,823.96	2.66% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	11	\$738,894.29	0.19%	\$0.00	NA	0
	2	\$66,439.48	0.02%	\$0.00	NA	0

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

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

SUPERIOR FEDERAL CREDIT UNION	1	\$54,672.63	0.01%	\$0.00	NA	0
SUTTON STATE BANK	1	\$67,347.39	0.02%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	5	\$342,647.71				
SYRACUSE SECURITIES INC.	1	\$60,060.59	0.02%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$61,237.18	0.02%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	28	\$2,950,503.27	0.77%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	2	\$167,433.21	0.04%	\$0.00	NA	0
TEXAS BANK	2	\$128,144.72	0.03%	\$0.00	NA	0
NORMAL	4	\$220,034.69		· ·		
	1	\$75,255.87	0.02%	\$0.00	NA	0
AND TRUST COMPANY	12	\$1,058,684.92	0.28%	\$0.00	NA	0
COMPANY	1	\$48,669.44	0.01%	\$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$209,282.45	0.05%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	3	\$181,289.28	0.05%	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$208,718.67	0.05%	\$0.00	NA	0
THE HONOR STATE BANK	3	\$97,978.60	0.03%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$278,469.94	0.07%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	8	\$844,550.65	0.22%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,168,483.19	0.3%	\$0.00	NA	0
UNION	14	\$936,709.29	0.24%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	7	\$462,390.01	0.12% 0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$27,250.72	0.01%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$179,665.05	0.05%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$265,954.21	0.07%	\$0.00	NA	0
TIERONE BANK	1	\$91,168.81	0.02%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	25	\$1,199,226.48	0.31%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$75,594.65	0.02%	\$0.00	NA	0
	CREDIT UNION SUTTON STATE BANK SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION TELEPHONE CREDIT UNION N.H. TEXAS BANK THE BANK OF ILLINOIS IN NORMAL THE BANK OF NEW YORK THE BRANCH BANKING AND TRUST COMPANY THE CITIZENS BANKING COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE HARVARD STATE BANK THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TIERONE BANK TIERONE BANK TIONAL CREDIT UNION TOWER FEDERAL CREDIT UNION	CREDIT UNION SUTTON STATE BANK SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION N.H. TEXAS BANK THE BANK OF ILLINOIS IN NORMAL THE BANK OF NEW YORK THE BANK OF NEW YORK THE BANK OF NEW YORK THE BRANCH BANKING AND TRUST COMPANY THE CITIZENS BANKING COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE HARVARD STATE BANK THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK THE PEOPLES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THERE RIVERS FEDERAL CREDIT UNION THE SUTTON STATE BANK THERE RIVERS FEDERAL CREDIT UNION THE SUTTON STATE BANK THERE RIVERS FEDERAL CREDIT UNION THE SUTTON STATE BANK THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT	CREDIT UNION 1 \$54,6/2.63 SUTTON STATE BANK 1 \$67,347.39 SWAIN MORTGAGE 5 \$342,647.71 SYRACUSE SECURITIES INC. 1 \$60,060.59 TAYLOR COUNTY BANK 1 \$61,237.18 TEACHERS FEDERAL CREDIT UNION 2 \$2,950,503.27 TELEPHONE CREDIT UNION N.H. 2 \$167,433.21 TEXAS BANK 2 \$128,144.72 THE BANK OF ILLINOIS IN NORMAL 4 \$220,034.69 THE BANK OF NEW YORK 1 \$75,255.87 THE BRANCH BANKING 12 \$1,058,684.92 THE CITIZENS BANKING 12 \$1,058,684.92 THE FIRST NATIONAL BANK 3 \$209,282.45 THE FIRST NATIONAL BANK 3 \$181,289.28 THE HARVARD STATE BANK 3 \$181,289.28 THE HONOR STATE BANK 3 \$97,978.60 THE NATIONAL BANK 2 \$278,469.94 THE NATIONAL BANK OF INDIANAPOLIS 8 \$44,550.65 THE NATIONAL BANK OF INDIANAPOLIS 8 \$1,168,483.19	CREDIT UNION SUTTON STATE BANK SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION N.H. TEXAS BANK THE BANK OF ILLINOIS IN NORMAL THE BANK OF NEW YORK THE BRANCH BANKING COMPANY THE CITIZENS BANKING COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE HARVARD STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE HUNTINGTON THE NATIONAL BANK THE HUNTINGTON THE NATIONAL BANK THE NATIONAL BANK THE HUNTINGTON THE NATIONAL BANK THE HUNTINGTON THE SUTTONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE SUTTONAL BANK THE SUTTON STATE BANK THE	CREDIT UNION	CREDIT UNION 1 \$54,6/2.63 0.01% 0 \$0.00 NA

TOWN AND COUNTRY						
BANC MORTGAGE SERVICES	25	\$1,485,161.89	0.39%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$111,420.99	0.03%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	3	\$194,731.14	0.05%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$76,649.49	0.02%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	5	\$310,461.94	0.08%	\$0.00	NA	0
U. S. MORTGAGE CORP.	6	\$483,166.38	0.13%	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$149,460.58	0.04%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	6	\$615,598.91	0.16%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$92,628.21	0.02%	\$0.00	NA	0
UNION PLANTERS BANK NA	2	\$94,494.53	0.02%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$36,027.95	0.01%	\$0.00	NA	0
UNITED BANK OF UNION	2	\$123,568.54			NA	0
UNITED BANK, N.A.	3	\$144,406.46	0.04%	\$0.00	NA	0
UNITED COMMUNITY BANK	35	\$2,327,409.68	0.61%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	6	\$662,686.58	0.17%	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	5	\$290,508.00	0.08%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	13	\$1,117,454.78	0.29%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	3	\$254,664.78	0.07%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	7	\$430,670.14	0.11%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$43,820.83	0.01%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$80,665.11	0.02%	\$0.00	NA	0
VALLEY BANK & TRUST	6	\$540,758.65	0.14%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	4	\$209,962.86	0.05%	\$0.00	NA	0
VALLEY NATIONAL BANK	27	\$3,212,740.27	0.84%	\$0.00	NA	0
VAN WERT NATIONAL BANK	10	\$716,932.85	0.19%	\$0.00	NA	0
VERITY CREDIT UNION	4	\$269,143.46	0.07%	\$0.00	NA	0
VERMONT STATE	5	\$272,813.07	0.07%	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK UNION PLANTERS BANK NA UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MEMBERS MORTGAGE, LLC UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VAN WERT NATIONAL BANK	TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK UNION PLANTERS BANK NA UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK NA. UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION 4	TOYOTA FEDERAL CREDIT UNION 2 \$111,420.99 TRANE FEDERAL CREDIT UNION 3 \$194,731.14 TRAVERSE MORTGAGE CORPORATION 1 \$76,649.49 TURNER YOUNG INVESTMENT COMPANY 5 \$310,461.94 U. S. MORTGAGE CORP. 6 \$483,166.38 ULSTER SAVINGS BANK 2 \$149,460.58 UMPQUA BANK MORTGAGE 6 \$615,598.91 UNION FEDERAL SAVINGS BANK 1 \$92,628.21 UNION PLANTERS BANK NA 2 \$94,494.53 UNITED BANK AND TRUST COMPANY 1 \$36,027.95 UNITED BANK OF UNION 2 \$123,568.54 UNITED BANK OF UNION 2 \$123,568.54 UNITED COMMUNITY BANK 35 \$2,327,409.68 UNITED FINANCIAL MORTGAGE CORP. 6 \$662,686.58 UNITED MEMBERS MORTGAGE, LLC 5 \$290,508.00 UNITED MORTGAGE 13 \$1,117,454.78 UNITED NATIONS FEDERAL CREDIT UNION 7 \$430,670.14 UNIVERSITY FEDERAL CREDIT UNION 2 \$80,665.11 VALLEY BANK & TRUST 6 <td> TOYOTA FEDERAL CREDIT UNION</td> <td> TOYOTA FEDERAL CREDIT UNION</td> <td> TOYOTA FEDERAL CREDIT UNION</td>	TOYOTA FEDERAL CREDIT UNION	TOYOTA FEDERAL CREDIT UNION	TOYOTA FEDERAL CREDIT UNION

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

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
	CENDANT-DEDICATED CHANNEL	1,275	\$138,894,573.15	47.01% 0	\$0.00) NA	. 0	
	CIMARRON MORTGAGE COMPANY	2	\$85,570.68	0.03% 0	\$0.00) NA	.0	_
	CITIMORTGAGE, INC.	1	\$113,288.35	0.04% 0	\$0.00	NA	.0	
	CRESCENT MORTGAGE COMPANY	6	\$592,732.44	0.2% 0	\$0.00) NA	.0	<u>L</u>
	CRESCENT MORTGAGE SERVICES	7	\$745,144.00	0.25% 0	\$0.00) NA	0	<u>L</u>
	FRANKLIN BANK, SSB	1	\$69,053.30	0.02% 0	\$0.00	NA	. 0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$67,708.07	0.02% 0	\$0.00) NA	0	_
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	48	\$3,700,076.54	1.25% 0	\$0.00) NA	.0	<u>L</u>
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,560.50	0.01% 0	\$0.00	NA	.0	L
	NEXSTAR DEDICATED CHANNEL	6	\$863,936.42	0.29% 0	\$0.00) NA	0	<u>L</u>
	OHIO SAVINGS BANK	1	\$56,164.88	0.02% 0	\$0.00	NA	. 0	_
	PHH MORTGAGE CORPORATION	8	\$841,680.71	0.28% 0	\$0.00	NA	.0	_
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$213,409.08	0.07% 0	\$0.00) NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$65,075.75	0.02% 0	\$0.00) NA	0	_
	STERLING CAPITAL MORTGAGE COMPANY	6	\$386,140.57	0.13% 0	\$0.00) NA	0	_
	TEXAS BANK	12	\$1,732,551.28	0.59% 0	\$0.00	NA	.0	_
	TEXAS STATE BANK	16	\$1,530,404.66	0.52% 0	\$0.00	NA	0	_
	U. S. MORTGAGE CORP.	5	\$574,839.07	0.19% 0	\$0.00	NA	0	_
	WASHINGTON MUTUAL BANK	11	\$879,001.54	0.3% 0	\$0.00) NA	0	L
	WASHINGTON MUTUAL BANK, FA	298	\$32,530,711.40	11.01% 0	\$0.00	NA	0	L
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	739	, ,	19.44% 0	·		Ш	
	Unavailable	285					77	
tal		2,961	\$295,464,888.88	100% 0	\$0.00	<u> </u> '	0	<u>—</u>
		\longrightarrow		 '	<u> </u> '	<u> </u>	$\downarrow \downarrow$	<u> </u>
16VNT7	1ST ADVANTAGE MORTGAGE, LLC	3	\$339,390.33	0.12% 0	\$0.00	NA	0	L

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

Total

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					1	
31416VNU4	1ST SECURITY BANK OF	1	\$38,673.37	0.01% 0	\$0.00	NA 0
51410VNU4	WASHINGTON	1	\$30,073.37	0.01%0	\$0.00	NAU
	1ST TRUST BANK FOR SAVINGS	2	\$504,331.80	0.17% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	46	\$7,863,811.04	2.7% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,489.30	0.01% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	10	\$686,218.21	0.24% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$252,363.20	0.09% 0	\$0.00	NA 0
	ADVANTAGE BANK	4	\$327,988.95	0.11% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	9	\$677,718.45	0.23% 0	\$0.00	NA 0
	AF BANK	2	\$165,080.00	0.06% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$841,187.82	0.29% 0	\$0.00	NA 0
	ALERUS FINANCIAL	4	\$297,027.75	0.1% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$287,380.91	0.1% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$646,919.70	0.22% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	8	\$605,781.86	0.21% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$208,419.58	0.07% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	26	\$2,575,718.18	0.88% 0	\$0.00	NA 0
	AMEGY MORTGAGE	16	\$2,078,049.93	0.71% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,587,251.73	0.55% 0	\$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$101,206.07	0.03% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$39,970.54	0.01% 0	\$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	2	\$77,160.95	0.03% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$211,156.49	0.07% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$521,221.42	0.18% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$146,004.90	0.05% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,713.34	0.08% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	4	\$411,085.69	0.14% 0	\$0.00	NA 0

AMERICAN NATIONAL	1	\$115,411.17	0.04% 0	\$0.00	NA 0
AMERICAS CHRISTIAN	1	\$72,645.91	0.02% 0	\$0.00	NA 0
		, , , , , , , , , , , , , , , , , , , ,			
CORPORATION	1	\$37,504.24	0.01% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$46,517.71	0.02% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$216,793.61	0.07% 0	\$0.00	NA 0
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$149,518.17	0.05% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	8	\$815,824.51	0.28% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	1	\$56,764.06	0.02% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,149,685.95	0.4% 0	\$0.00	NA 0
AUBURNBANK	3	\$442,904.63	0.15% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	4	\$287,655.24	0.1% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,653,419.06	0.57% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	11	\$882,819.56	0.3% 0	\$0.00	NA 0
BANCORPSOUTH BANK	73	\$7,131,638.67	2.45% 0	\$0.00	NA 0
BANK CALUMET, N.A.	2	\$274,569.18	0.09% 0	\$0.00	NA 0
BANK MUTUAL	6	\$453,170.21	0.16% 0	\$0.00	NA 0
BANK OF AMERICA NA	9	\$1,169,731.01	0.4% 0	\$0.00	NA 0
BANK OF HAWAII	14	\$2,334,807.85	$0.8\% \ 0$	\$0.00	NA 0
BANK OF STANLY	3	\$451,434.95	0.16% 0	\$0.00	NA 0
BANK OF THE CASCADES	6	\$852,669.74	0.29% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,409,128.28	0.83% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	2	\$496,393.07	0.17% 0	\$0.00	NA 0
	2	\$496,393.07 \$45,658.03	0.17% 0 0.02% 0	\$0.00 \$0.00	
GROUP INC.	2 1 1	·			NA 0
GROUP INC. BANKFINANCIAL FSB	2 1 1 1	\$45,658.03	0.02% 0	\$0.00	NA 0 NA 0
GROUP INC. BANKFINANCIAL FSB BANKNEWPORT BANKUNITED, FEDERAL	2 1 1 1 2	\$45,658.03 \$170,241.77	0.02% 0 0.06% 0	\$0.00 \$0.00	NA 0 NA 0 NA 0
GROUP INC. BANKFINANCIAL FSB BANKNEWPORT BANKUNITED, FEDERAL SAVINGS BANK BARKSDALE FEDERAL	1 1	\$45,658.03 \$170,241.77 \$252,607.78	0.02% 0 0.06% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
GROUP INC. BANKFINANCIAL FSB BANKNEWPORT BANKUNITED, FEDERAL SAVINGS BANK BARKSDALE FEDERAL CREDIT UNION	1 1 1 2	\$45,658.03 \$170,241.77 \$252,607.78 \$163,967.64	0.02% 0 0.06% 0 0.09% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
GROUP INC. BANKFINANCIAL FSB BANKNEWPORT BANKUNITED, FEDERAL SAVINGS BANK BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	1 1 1 2 8	\$45,658.03 \$170,241.77 \$252,607.78 \$163,967.64 \$620,130.01	0.02% 0 0.06% 0 0.09% 0 0.06% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
GROUP INC. BANKFINANCIAL FSB BANKNEWPORT BANKUNITED, FEDERAL SAVINGS BANK BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAYVIEW FINANCIAL, L.P.	1 1 1 2 8	\$45,658.03 \$170,241.77 \$252,607.78 \$163,967.64 \$620,130.01 \$345,006.54	0.02% 0 0.06% 0 0.09% 0 0.06% 0 0.21% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARIZONA STATE SAVINGS & CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK CALUMET, N.A. BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF	AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARIZONA STATE SAVINGS & CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 73 BANK CALUMET, N.A. 2 BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BANK OF THE CASCADES 6 BANK-FUND STAFF 12	AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARIZONA STATE SAVINGS & CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK MUTUAL BANK MUTUAL BANK OF AMERICA NA BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF TIME TO THE	AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARIZONA STATE SAVINGS & CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BANK OF 12	AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARIZONA STATE SAVINGS & CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BANK OF 122 \$2400 128 28 0 83% 0 \$0.00 \$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BRAMBLE SAVINGS BANK BROOKLINE BANK BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. CAPE COD FIVE CENTS	2 4 2 1 1 1 3	\$231,528.87 \$254,721.49 \$202,339.92 \$28,852.50 \$68,091.97 \$113,855.06 \$313,453.93	0.08% 0 0.09% 0 0.07% 0 0.01% 0 0.02% 0 0.04% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BRAMBLE SAVINGS BANK BROOKLINE BANK BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. CAPE COD FIVE CENTS	2 1 1 1 3	\$202,339.92 \$28,852.50 \$68,091.97 \$113,855.06	0.07% 0 0.01% 0 0.02% 0 0.04% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
BLOOMFIELD STATE BANK BRAMBLE SAVINGS BANK BROOKLINE BANK BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. CAPE COD FIVE CENTS	1 1 3	\$28,852.50 \$68,091.97 \$113,855.06	0.01% 0 0.02% 0 0.04% 0	\$0.00 \$0.00	NA NA	0
BRAMBLE SAVINGS BANK BROOKLINE BANK BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. CAPE COD FIVE CENTS		\$68,091.97 \$113,855.06	0.02% 0 0.04% 0	\$0.00	NA	0
BROOKLINE BANK BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. CAPE COD FIVE CENTS		\$113,855.06	0.04% 0			
BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. CAPE COD FIVE CENTS				\$0.00	NA	0
COMPANY THE BSI FINANCIAL SERVICES, INC. CAPE COD FIVE CENTS		\$313,453.93	0.11% 0			1 1
INC. CAPE COD FIVE CENTS	3			\$0.00	NA	0
		\$288,484.89	0.1% 0	\$0.00	NA	0
SAVINGS BANK	4	\$476,586.58	0.16% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$202,586.40	0.07% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$57,111.95	0.02% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$192,817.95	0.07%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$133,431.59	0.05%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$83,912.72	0.03% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$589,795.27	0.2%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$1,337,621.44	0.46% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$177,870.89	0.06% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$80,367.92	0.03% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	6	\$518,731.48	0.18% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	18	\$1,938,335.08	0.67% 0	\$0.00	NA	0
CHEMICAL BANK	3	\$348,278.01	0.12% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,664.67	0.24% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$135,929.83	0.05%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$53,029.03	0.02% 0	\$0.00	NA	0
CITIZENS BANK	3	\$190,683.58	0.07% 0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	3	\$97,076.26				
CITIZENS COMMUNITY BANK	2	\$120,405.00	0.04% 0	\$0.00	NA	0
	3	\$190,044.11	0.07% 0	\$0.00	NA	0
	CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC CHEMICAL BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK MORTGAGE CORPORATION CITIZENS COMMUNITY	CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC CHEMICAL BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK MORTGAGE CORPORATION CITIZENS COMMUNITY BANK 1 6 1 6 1 7 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CENTRAL STATE BANK	LOANS	LOANS	S177,870.89 0.06% S0.00 NA

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BANK						Ш
CITIZENS FIRST	16	\$1,769,409.52	0.61%	\$0.00	NA	0
WHOLESALE MORTGAGE		+ -, 1 - 2 , 1 - 2 - 1		+ ****		H
CITIZENS STATE BANK OF	1	\$48,341.51	0.02%	\$0.00	NA	0
CORTEZ CITY COUNTY CREDIT						H
UNION OF FT.	1	\$99,623.07	0.03%	\$0.00	NA	0
LAUDERDALE	1	Ψ22,023.07	0.03 // (ψ0.00	11/1	
CITY NATIONAL BANK OF		\$2.42.2 (6.6)	0.00~	40.00	27.1	
SULPHUR SPRINGS	2	\$243,266.69	0.08%	\$0.00	NA	O
CLARKE COUNTY STATE	1	\$189,682.69	0.07%	\$0.00	NA	
BANK	1	\$189,082.09	0.07%	\$0.00	NA	
CLINTON NATIONAL BANK	2	\$60,320.53	0.02%	\$0.00	NA	0
COASTLINE FEDERAL	1	\$81,509.94	0.03%	\$0.00	NA	0
CREDIT UNION	-	ψο1,0 σοιο	0.00 /0	Ψ0.00	1,112	Ľ
COLUMBIA HOME LOANS,	6	\$935,986.21	0.32%	\$0.00	NA	0
COMMEDIAL STATE DANK	2	¢251 497 94	0.09%	\$0.00	NI A	
COMMERCIAL STATE BANK		\$251,487.84				
COMMODORE BANK COMMUNITY BANC	1	\$86,930.10	0.03%	\$0.00	NA	
MORTGAGE CORPORATION	1	\$32,861.10	0.01%	\$0.00	NA	0
COMMUNITY BANK &						Ħ
TRUST CO.	1	\$228,685.85	0.08%	\$0.00	NA	0
COMMUNITY CREDIT	1	фоо дод оо	0.028	Φ0.00	NTA	
UNION OF FLORIDA	1	\$89,787.93	0.03%	\$0.00	NA	U
COMMUNITY FIRST CREDIT	2	\$191,939.32	0.07%	\$0.00	NA	
UNION OF FLORIDA	2	Ψ1/1,/3/.32	0.07 /6 (y0.00	IVA	Ľ
CORNERBANK, NATIONAL	3	\$270,979.84	0.09%	\$0.00	NA	0
ASSOCIATION				·		
CORTRUST BANK	3	\$205,142.83	0.07%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	5	\$383,854.00	0.13%	\$0.00	NA	0
CREDIT UNION MORTGAGE						H
SERVICES, INC.	8	\$1,037,670.95	0.36%	\$0.00	NA	0
CREDIT UNION OF		****		40.00		
JOHNSON COUNTY	2	\$137,901.37	0.05%	\$0.00	NA	0
CREDIT UNION ONE	2	\$165,105.53	0.06%	\$0.00	NA	0
CROWN BANK FSB	2	\$117,557.10	0.04%	\$0.00	NA	0
CU WEST MORTGAGE, INC.	4	\$368,190.55	0.13%	\$0.00	NA	0
CUMANET, LLC	1	\$226,799.61	0.08%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$121,473.89	0.04%	\$0.00	NA	0
DENALI STATE BANK	1	\$110,188.04	0.04%	\$0.00	NA	0
DHCU COMMUNITY CREDIT	1	\$122,085.66	0.04%	\$0.00	NA	0
UNION	1	·		·		Щ.
DIME BANK	1	\$86,658.30	0.03%	\$0.00	NA	0
DOVENMUEHLE FUNDING,	3	\$184,607.47	0.06%	\$0.00	NA	0
INC.		\$101,007.17	3.0370	\$0.00	1 1/2 1	Ĭ

DUBUQUE BANK AND TRUST COMPANY	10	\$859,851.50	0.3%	\$0.00	NA 0)
DUPAGE CREDIT UNION	4	\$409,060.32	0.14%	0 \$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$74,326.85	0.03%	0 \$0.00		
EAGLE VALLEY BANK, N.A.	1	\$163,130.54	0.06%	0 \$0.00	NA 0)
EAST WEST BANK	17	\$3,354,013.17	1.15%		1	_
ELEVATIONS CU	1	\$129,049.54	0.04%			1
EMI EQUITY MORTGAGE, INC.	1	\$75,735.18	0.03%	\$0.00	NA 0)
EMIGRANT MORTGAGE COMPANY, INC.	8	\$821,470.80	0.28%	\$0.00	NA 0)
ENT FEDERAL CREDIT UNION	1	\$113,574.18	0.04%	\$0.00	NA 0)
ESB MORTGAGE COMPANY	2	\$212,864.47	0.07%	\$0.00	NA 0)
EUROBANK	1	\$59,716.44	0.02%	0 \$0.00	NA 0)
EVERBANK	12	\$1,113,595.67	0.38%	0 \$0.00	NA 0)
FAA CREDIT UNION	7	\$854,804.79	0.29%	0 \$0.00	NA 0)
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,140.11	0.13%	\$0.00	NA 0)
FARMERS AND MERCHANTS TRUST COMPANY	3	\$375,592.82	0.13%	\$0.00	NA 0)
FIFTH THIRD - DEDICATED CHANNEL	3	\$256,451.16	0.09%	\$0.00	NA 0)
FIFTH THIRD BANK	8	\$653,007.16	0.22%	0 \$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	9	\$1,238,795.51	0.43%	\$0.00	NA 0)
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$20,395.65	0.01%	\$0.00	NA 0	,
FIRST AMERICAN CREDIT UNION	1	\$33,670.21	0.01%	\$0.00	NA 0	,
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,126,483.69	0.73%	\$0.00	NA 0	,
FIRST BANK RICHMOND, NA	1	\$140,367.48	0.05%	\$0.00	NA 0	,
FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$3,922,294.67	1.35%	\$0.00	NA 0	,
FIRST CITIZENS BANK NA	1	\$49,365.91	0.02%	\$0.00	NA 0	L
FIRST CITIZENS NATIONAL BANK	1	\$41,433.98	0.01%	\$0.00	NA 0	,
FIRST COMMUNITY BANK	1	\$56,719.88	0.02%	0 \$0.00	NA 0	,
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$301,523.89	0.1%	\$0.00	NA 0	,
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$46,884.88	0.02%	\$0.00	NA 0)

OF CHARLESTON, SC						Щ
FIRST FEDERAL SAVINGS BANK	9	\$763,385.58	0.26%	\$0.00	NA	0
FIRST FINANCIAL BANK	15	\$1,354,015.49	0.47%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,744,191.60	1.29%	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$1,456,813.61	0.5%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$136,040.11	0.05%			
FIRST HORIZON HOME LOAN CORPORATION	3	\$359,959.59	0.12%	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$2,245,490.08	0.77% (\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$1,333,709.78	0.46%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$95,514.87	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$351,760.77	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$84,957.00	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	28	\$3,194,989.50	1.1%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	31	\$2,942,307.70	1.01%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$186,442.93	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$334,542.70	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,250.48	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,215.10	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$114,131.63	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	5	\$459,716.56	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,282.68	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	30	\$2,705,186.78	0.93%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$111,108.67	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$35,677.00	0.01%	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$49,592.99	0.02%	\$0.00	NA	0
FIRST PLACE BANK	25	\$3,311,492.18	1.14%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$249,532.98	0.09%	\$0.00		

FIRST SOUTHERN 1 \$110,215.79 0.04% 0 \$0.00 NA 0								
FIRST TECHNOLOGY CREDIT UNION 1 \$106,036.53 0.04% 0 \$0.00 NA 0		1	\$110,215.79	0.04%	0 \$0.00) NA	0	
FIRST UNITED BANK 3 \$305,503,71 0.1% 0 \$0.00 NA 0	FIRST TECHNOLOGY	1	\$106,036.53	0.04%	0 \$0.00) NA	0	
FIRST US COMMUNITY 1 \$258,296.07 0.09% 0 \$0.00 NA 0		3	\$305,503,71	0.1%	0 \$0.00) NA	0	_
FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FLORIDA CREDIT UNION FLORIDA CREDIT UNION FOSTER BANK 1 \$108,229.53 0.04% 0 \$0.00 NA 0 NA 0 FREEDOM MORTGAGE CORP. FERMONT BANK 2 \$182,441.09 0.06% 0 \$0.00 NA 0 FULTON BANK GARDINER SAVINGS 3 \$443,594.41 0.15% 0 \$0.00 NA 0 SA	FIRST US COMMUNITY	1						
FIRSTBANK PUERTO RICO 12 \$1,100,615.85 0.38% 0 \$0.00 NA 0	FIRST-CITIZENS BANK &	1	\$41,318.36	0.01%	0 \$0.00) NA	0	_
CREDIT UNION		12	\$1,100,615.85	0.38%	0 \$0.00) NA	0	
FOSTER BANK		1	\$66,865.52	0.02%	0 \$0.00) NA	0	
FREEDOM MORTGAGE CORP. FREMONT BANK 42 \$5,522,008.84 1.9%0 \$0.00 NA 0 FULTON BANK 2 \$182,441.09 0.06% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 3 \$443,594.41 0.15% 0 GATEWAY BUSINESS BANK 6 \$685,284.48 0.24% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION GECU 7 \$443,752.30 0.15% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION GOLDMAN SACHS MORTGAGE CORPONANY GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC. GREENWOOD CREDIT UNION GREENWOOD CREDIT UNION GREENWOOD CREDIT UNION GREENWOOD CREDIT UNION GREY GREENWOOD CREDIT UNION GREY GREENWOOD CREDIT UNION GREY GREY GREY GREY GREY GREY GREY GREY	FLORIDA CREDIT UNION	4	\$325,454.92	0.11%	0 \$0.00) NA	0	
CORP.	FOSTER BANK	1	\$108,229.53	0.04%	0 \$0.00) NA	0	
FULTON BANK 2 \$182,441.09 0.06% 0 \$0.00 NA 0 GARDINER SAVINGS 3 \$443,594.41 0.15% 0 \$0.00 NA 0 NA 0 GATEWAY BUSINESS BANK 6 \$685,284.48 0.24% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$79,028.68 0.03% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$79,028.68 0.03% 0 \$0.00 NA 0 GECU 7 \$443,752.30 0.15% 0 \$0.00 NA 0 GECU 7 \$443,752.30 0.15% 0 \$0.00 NA 0 GECU 7 \$443,752.30 0.15% 0 \$0.00 NA 0 GECU \$7 \$1,251,487.17 0.43% 0 \$0.00 NA 0 GECU \$1 \$33,758.85 0.01% 0 \$0.00 NA 0 GREAT WISCONSIN CREDIT 1 \$147,104.27 0.05% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 3 \$310,630.63 0.11% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES \$761,583.94 0.26% 0 \$0.00 NA 0 GREENWOOD CREDIT 2 \$182,715.63 0.06% 0 \$0.00 NA 0 GREYLOCK FEDERAL 28 \$2,972,838.89 1.02% 0 \$0.00 NA 0 GREYLOCK FEDERAL 28 \$2,972,838.89 1.02% 0 \$0.00 NA 0 GREYLOCK FEDERAL 28 \$2,972,838.89 1.02% 0 \$0.00 NA 0 GREYLOCK FEDERAL 28 \$2,972,838.89 1.02% 0 \$0.00 NA 0 GREYLOCK FEDERAL 28 \$2,972,838.89 1.02% 0 \$0.00 NA 0 GREYLOCK FEDERAL 28 \$2,972,838.89 1.02% 0 \$0.00 NA 0 GREYLOCK FEDERAL 28 \$2,972,838.89 1.02% 0 \$0.00 NA 0 GREYLOCK FEDERAL 28 \$2,972,838.89 1.02% 0 \$0.00 NA 0 GREYLOCK FEDERAL 28 \$2,972,838.89 1.02% 0 \$0.00 NA 0 GREYLOCK FEDERAL 28 \$2,972,838.89 1.02% 0 \$0.00 NA 0 GREYLOCK FEDERAL 28 \$2,972,838.89 1.02% 0 \$0.00 NA 0 GREYLOCK FEDERAL 28 \$2,972,838.89 1.02% 0 \$0.00 NA 0 GREYLOCK FEDERAL 28 \$2,972,838.89 1.02% 0 \$0.00 NA 0 GREYLOCK FEDERAL \$353,033.18 0.12% 0 \$0.00 NA 0 GREAL ESTATE COMPANY 3 \$353,033.18 0.12% 0 \$0.00 NA 0 GREAL ESTATE COMPANY 4 \$353,033.18 0.12% 0 \$0.00 NA 0 GR		12	\$1,338,917.68	0.46%	0 \$0.00	NA	0	
GARDINER SAVINGS NSTITUTION FSB 3	FREMONT BANK	42	\$5,522,008.84	1.9%	0 \$0.00) NA	0	
INSTITUTION FSB 3 \$443,594,41 0.15% 0 \$0.00 NA 0	FULTON BANK	2	\$182,441.09	0.06%	0 \$0.00) NA	0	
GATEWAY MORTGAGE 1 \$79,028.68 0.03% 0 \$0.00 NA 0		3	\$443,594.41	0.15%	0 \$0.00	NA	0	
CORPORATION 1 \$79,028.68 0.03% 0 \$0.00 NA 0	GATEWAY BUSINESS BANK	6	\$685,284.48	0.24%	0 \$0.00	NA	0	
GMAC MORTGAGE		1	\$79,028.68	0.03%	0 \$0.00	NA	0	
CORPORATION 22 \$2,587,223.33 0.89% 0 \$0.00 NA 0	GECU	7	\$443,752.30	0.15%	0 \$0.00) NA	0	
MORTGAGE COMPANY \$1,251,487.17 0.43% 0 \$0.00 NA 0		22	\$2,587,223.33	0.89%	0 \$0.00	NA	0	
CREDIT UNION OF EL PASO 1 \$33,758.85 0.01% 0 \$0.00 NA 0		7	\$1,251,487.17	0.43%	0 \$0.00	NA	0	
UNION		1	\$33,758.85	0.01%	0 \$0.00) NA	0	
MORTGAGE SERVICES 3 \$310,630.63 0.11% 0 \$0.00 NA 0		1	\$147,104.27	0.05%	0 \$0.00) NA	0	
FUNDING, INC. GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY STATE COMPANY STATE STATE STATE COMPANY STATE STATE STATE COMPANY STATE STATE STATE COMPANY STATE STATE STATE COMPANY STATE STATE STATE COMPANY STATE STATE STATE COMPANY STATE STATE STATE COMPANY STATE STATE STATE COMPANY STATE STA		3	\$310,630.63	0.11%	0 \$0.00	NA	0	
UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUILD MORTGAGE COMPANY 28 \$2,972,838.89		5	\$761,583.94	0.26%	0 \$0.00	NA	0	
CREDIT UNION 28 \$2,972,838.89 1.02% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 4 \$372,920.11 0.13% 0 \$0.00 NA 0 GUARANTY LOAN AND REAL ESTATE COMPANY 3 \$158,158.84 0.05% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 4 \$353,033.18 0.12% 0 \$0.00 NA 0		2	\$182,715.63	0.06%	0 \$0.00) NA	0	
UNION 4 \$372,920.11 0.13% 0 \$0.00 NA 0 GUARANTY LOAN AND REAL ESTATE COMPANY 3 \$158,158.84 0.05% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 4 \$353,033.18 0.12% 0 \$0.00 NA 0		28	\$2,972,838.89	1.02%	0 \$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY 3 \$158,158.84 0.05% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 4 \$353,033.18 0.12% 0 \$0.00 NA 0		4	\$372,920.11	0.13%	\$0.00	NA	0	
COMPANY 4 \$353,033.18 0.12% 0 \$0.00 NA 0		3	\$158,158.84	0.05%	\$0.00) NA	0	
HAMPDEN BANK 1 \$54,165.44 0.02% 0 \$0.00 NA 0		4	\$353,033.18	0.12%	0 \$0.00) NA	0	
	 	1	\$54,165.44	0.02%	0 \$0.00	NA	0	

HARBOR FEDERAL SAVINGS BANK	8	\$785,360.08	0.27%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$110,130.82	0.04%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$298,316.72	0.1%	0	\$0.00			
HAWAII NATIONAL BANK	1	\$37,898.48	0.01%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$53,622.70	0.02%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$81,683.82	0.03%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	7	\$791,443.61	0.27%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	9	\$645,980.49	0.22%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$259,567.19	0.09%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$115,013.66	0.04%	_				<u> </u>
HOMESTREET BANK	2	\$125,475.42	0.04%	0	\$0.00	NA	0	<u> </u>
HONESDALE NATIONAL BANK THE	1	\$66,429.44	0.02%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	8	\$1,304,199.15	0.45%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$105,082.98	0.04%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	7	\$377,534.25	0.13%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$195,087.85	0.07%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	11	\$1,001,680.50	0.34%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,083.01	0.05%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$33,297.95	0.01%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	6	\$448,995.72	0.15%	0	\$0.00			
IRWIN UNION BANK, FSB	1	\$70,277.62	0.02%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$142,524.97	0.05%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	6	\$879,411.84	0.3%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$101,885.44	0.04%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$297,937.19	0.1%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	39	\$4,951,801.67	1.7%	0	\$0.00	NA	0	
KITSAP BANK	2	\$223,557.70	0.08%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$89,421.25	0.03%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	5	\$423,650.38	0.15%	0	\$0.00	NA	0	

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LAKE MORTGAGE COMPANY INC.	5	\$570,449.28	0.2%	0	\$0.00	NA	0	
LAKE REGION BANK	2	\$139,525.04	0.05%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$376,912.08	0.13%					
LEHMAN BROTHERS HOLDINGS, INC.	4	\$713,819.41	0.25%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$5,731.42	0%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$30,738.10	0.01%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$574,983.31	0.2%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$291,202.79	0.1%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$224,536.36	0.08%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$120,013.82	0.04%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	4	\$329,968.33	0.11%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$46,223.94	0.02%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$115,821.52	0.04%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$277,159.69	0.1%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	2	\$258,953.54	0.09%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$293,851.67	0.1%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$125,795.22	0.04%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	7	\$725,039.19	0.25%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$426,253.09	0.15%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$20,817.69	0.01%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$3,033,508.37	1.04%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$318,295.26	0.11%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$282,692.21	0.1%	0	\$0.00	NA	0	
METABANK	1	\$95,947.09	0.03%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$38,595.66	0.01%					
MID AMERICA FEDERAL SAVINGS BANK	144	\$18,910,583.19	6.5%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$167,350.47	0.06%	0	\$0.00	NA	0	

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MID-ISLAND MORTGAGE CORP.	1	\$353,426.64	0.12%	\$0.00	NA	0
MID-PENN BANK	2	\$168,603.04	0.06%	0 \$0.00	NA	0
MID-STATE BANK	14	\$1,895,433.02	0.65%			
MIDFIRST BANK	2	\$111,772.25	0.04%	0 \$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$144,464.53	0.05%	\$0.00		
MIDWEST LOAN SERVICES INC.	2	\$205,024.61	0.07%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$98,425.59	0.03%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$250,754.39	0.09%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$145,414.64	0.05%	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$166,905.47	0.06%	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$305,343.80	0.1%	0 \$0.00		
MONTICELLO BANKING COMPANY	1	\$95,675.93	0.03%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$356,635.77	0.12%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$96,204.52	0.03%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$146,703.06	0.05%	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$111,542.06	0.04%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$97,410.25	0.03%	0 \$0.00	NA	0
MT. MCKINLEY BANK	4	\$570,627.47	0.2%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	123	\$12,661,159.43	4.35%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	4	\$521,750.39	0.18%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,277,137.96	0.44%	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$167,271.95	0.06%	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$1,696.67	0% (\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$386,264.84	0.13%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$48,979.13	0.02%	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$121,594.63	0.04%	\$0.00		Ш.
NORTH FORK BANK	2	\$104,656.60	0.04%	0 \$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$79,490.98	0.03%	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY	2	\$129,704.40	0.04% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$170,599.81	0.06% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$324,531.63	0.11% 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$178,644.36	0.06% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$165,008.71	0.06% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$127,027.82	0.04% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$136,684.95	0.05% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	11	\$825,570.86	0.28% 0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$86,163.73	0.03% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$196,350.38	0.07% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$557,346.88	0.19% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	11	\$1,187,997.42	0.41% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	3	\$280,170.50	0.1% 0	\$0.00	NA 0
PARK BANK	1	\$107,354.98	0.04% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$85,081.01	0.03% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$85,233.21	0.03% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$427,107.85	0.15% 0	\$0.00	NA 0
PEOPLES BANK	2	\$301,174.32	0.1% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,559.22	0.04% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$216,906.55	0.07% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$24,673.96	0.01% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$989,842.59	0.34% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$131,373.31	0.05% 0	\$0.00	NA 0
PIONEER BANK	1	\$31,012.48	0.01% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	7	\$628,598.19	0.22% 0	\$0.00	NA 0
	1	\$179,158.08	0.06% 0	\$0.00	NA 0
' '			1 1		

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

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SHELBY SAVINGS BANK, SSB	1	\$110,972.83	0.04%	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$87,222.76	0.03%	\$0.00	NA	0	
SKY FINANCIAL GROUP	15	\$1,227,075.98	0.42%	\$0.00	NA	0	
SOLIDARITY COMMUNITY	4	\$175,167.53	0.06% 0	\$0.00			
FEDERAL CREDIT UNION	4	\$175,107.55	0.00%	\$0.00	INA	Ц	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,915.35	0.01%	\$0.00	NA	0	
SOUTH CENTRAL BANK, N.A.	1	\$79,584.64	0.03%	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	8	\$1,075,749.01	0.37%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$26,577.40	0.01%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$94,321.16	0.03%	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$305,028.44	0.1%	\$0.00	NA	0	
ST. MARYS BANK	3	\$408,994.28	0.14%	\$0.00	NA	0	
ST. MARYS CREDIT UNION	1	\$89,100.24	0.03%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$458,209.77	0.16%	\$0.00	NA	0	
STATE BANK OF LACROSSE	4	\$205,632.90	0.07%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$191,351.18	0.07%	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$201,861.86	0.07%	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$128,230.97	0.04%	\$0.00	NA	0	
STEARNS LENDING, INC.	2	\$320,007.14	0.11%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$591,693.40	0.2%	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$84,933.11	0.03%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$181,678.23	0.06%	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	4	\$720,167.17	0.25%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,215,444.16	0.42%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$399,008.59	0.14%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$43,340.32	0.01%	\$0.00	NA	0	
SUTTON STATE BANK	1	\$116,751.05	0.04%	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$102,231.77	0.04%	\$0.00	NA	0	_
TAUNTON FEDERAL CREDIT UNION	1	\$90,546.81	0.03%	\$0.00	NA	0	

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TEXAS BANK	3	\$123,053.96	0.04% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES	10	\$955,377.48	0.33% 0	\$0.00	NA 0
CREDIT UNION		Ψ755,511.40	0.55700	Ψ0.00	11710
THE COMMUNITY BANK, A					
MASSACHUSETTS	3	\$414,428.69	0.14% 0	\$0.00	NA 0
CO-OPERATIVE BANK					
THE CREDIT UNION OF	4	\$248,482.73	0.09% 0	\$0.00	NA 0
ALABAMA FCU					
THE FIRST NATIONAL BANK	1	\$24,650.67	0.01% 0	\$0.00	NA 0
THE FIRST NATIONAL					
BANK OF BERWICK	1	\$27,967.80	0.01% 0	\$0.00	NA 0
THE GRANGE BANK	3	\$213,130.19	0.07% 0	\$0.00	NA 0
THE HUNTINGTON		·			
NATIONAL BANK	1	\$154,500.49	0.05% 0	\$0.00	NA 0
THE NATIONAL BANK OF					
INDIANAPOLIS	1	\$224,937.77	0.08% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$55,914.80	0.02% 0	\$0.00	NA 0
THE SUMMIT FEDERAL				·	
CREDIT UNION	1	\$78,062.80	0.03% 0	\$0.00	NA 0
THE TRADERS NATIONAL	1	ф122 257 42	0.050	Φ0.00	NAO
BANK	1	\$133,357.43	0.05% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS	1	\$46,694.18	0.02% 0	\$0.00	NA 0
BANK	1	\$40,094.16	0.02%	\$0.00	NAU
THUNDER BANK	2	\$148,934.02	0.05% 0	\$0.00	NA 0
TIERONE BANK	11	\$810,718.23	0.28% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT	2	\$340,176.34	0.12% 0	\$0.00	NA 0
UNION		ψ5+0,170.5+	0.12700	Ψ0.00	11710
TOWN AND COUNTRY					
BANC MORTGAGE	10	\$789,997.14	0.27% 0	\$0.00	NA 0
SERVICES					
TRAVERSE MORTGAGE CORPORATION	1	\$122,527.51	0.04% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	8	\$1,357,017.94	0.47% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	4	\$723,457.88	0.47% 0		1
ULSTER SAVINGS BANK	4		0.23% 0	\$0.00	
UMPQUA BANK	4	\$332,010.13	0.12%0	\$0.00	NAU
MORTGAGE	4	\$607,928.17	0.21% 0	\$0.00	NA 0
UNIONBANK	1	\$100,585.44	0.03% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$53,345.45	0.03 % 0		1
UNITED COMMUNITY	1			·	
BANK	5	\$377,449.30	0.13% 0	\$0.00	NA 0
UNITY BANK EAST	1	\$52,585.00	0.02% 0	\$0.00	NA 0
UNIVERSITY & STATE					
EMPLOYEES CREDIT UNIO	N 5	\$822,685.95	0.28% 0	\$0.00	NA 0
UNIVERSITY CREDIT		Φ10.4. 3.13 .43	0.070	40.00	N 10
UNION	2	\$194,212.49	0.07% 0	\$0.00	NA 0
	-				

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UNIVERSITY FEDERAL CREDIT UNION	1	\$50,594.74	0.02%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,520.35	0.04% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$115,891.65	0.04%	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$208,321.93	0.07% 0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$202,826.35	0.07% 0			-	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$317,194.38	0.11%	\$0.00	NA	0	
VIEWPOINT BANK	1	\$158,551.00	0.05%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$374,367.11	0.13% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$70,904.02	0.02% 0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	1	\$166,544.57	0.06% 0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$270,959.88	0.09%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,191,712.72	0.75%	\$0.00	NA	0	
WAUKESHA STATE BANK	4	\$366,277.79	0.13% 0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$28,709.07	0.01%	\$0.00	NA	0	
WEOKIE CREDIT UNION	2	\$209,598.21	0.07% 0	\$0.00	NA	0	
WESCOM CREDIT UNION	22	\$3,477,406.54	1.19% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	6	\$496,788.95	0.17% 0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	7	\$872,879.58	0.3% 0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$218,774.11	0.08%	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	5	\$868,708.33	0.3% 0			Н	
WORLD SAVINGS BANK	17	\$2,366,275.47	0.81% 0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	1	\$120,732.74	0.04% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$276,164.35	0.09% 0	\$0.00	NA	0	
Y-12 FEDERAL CREDIT UNION	1	\$66,604.05	0.02% 0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$57,941.27	0.02% 0	\$0.00	NA	0	
Unavailable	498	\$48,150,915.78	16.47% 0	\$0.00	NA	0	
	2,671	\$291,043,943.01	100% 0	\$0.00		0	

Total

31416VNV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$3,970.33	0.01% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,232,924.30	2.89% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	11	\$942,468.44	2.21% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$52,544.44	0.12% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$54,619.26	0.13% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	2	\$95,861.26	0.22% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,855.64	0.3% 0	\$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$106,843.10	0.25% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,782.65	0.16% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$65,306.51	0.15% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	13	\$757,590.89	1.78% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$64,371.46	0.15% 0	· ·	NA 0
<u> </u>	ANCHORBANK SSB	1	\$49,244.45	0.12% 0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$186,889.87	0.44% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$3,385.22	0.01% 0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$209,548.03	0.49% 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$67,258.76	0.16% 0	· ·	NA
<u> </u>	BANK OF AMERICA NA	3	\$107,135.08	0.25% 0	1 1	NA
<u> </u>	BANK OF HAWAII	1	\$138,248.74	0.32% 0	†	NA
<u> </u>	BANK OF MISSISSIPPI	13	\$913,691.24	2.14% 0	\$0.00	NA
	BANK OF NEWPORT	1	\$7,327.70	0.02% 0		NA
	BANK OF THE CASCADES	2	\$225,613.89	0.53% 0	1 1	NA
<u> </u>	BANK OF WESTON	3	\$230,521.95	0.54% 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$35,382.89	0.08% 0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$122,074.90	0.29% 0	· ·	NA
	BAXTER CREDIT UNION	. 1	\$64,163.61	0.15% 0	\$0.00	NA

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

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EMICD ANT MODECACE						П	_
EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,633.88	0.23%	\$0.00	NA	0	
ENVISION CREDIT UNION	4	\$263,498.59	0.62%	0 \$0.00	NA	0	
EVERBANK	1	\$69,014.35	0.16%	0 \$0.00			
EVERTRUST BANK	1	\$88,500.63	0.21%	0 \$0.00	NA	0	
FAA EMPLOYEES CREDIT	1	\$69,036.30	0.16%	0 \$0.00) NA	Λ	
UNION	1	\$09,030.30	0.10%	\$0.00	INA	U	
FALMOUTH CO-OPERATIVE	1	\$4,104.62	0.01%	0 \$0.00	NA	0	
BANK THE	1	Ψ1,101.02	0.01 /0	Ψ0.00	1171		
FARMINGTON SAVINGS	3	\$171,665.88	0.4%	\$0.00	NA	0	
BANK		,				H	
FINANCIAL PARTNERS CREDIT UNION	1	\$36,045.94	0.08%	0 \$0.00	NA	0	
FIRST AMERICAN						H	
INTERNATIONAL BANK	1	\$28,554.64	0.07%	\$0.00	NA	0	
FIRST FINANCIAL						Ħ	
CARIBBEAN CORPORATION	13	\$907,494.29	2.13%	0 \$0.00	NA	0	
FIRST FUTURE CREDIT	1	ФОЗ 120 77	0.20	φο οσ			
UNION	1	\$83,429.77	0.2%	0 \$0.00	NA NA	U	
FIRST HAWAIIAN BANK	6	\$397,832.86	0.93%	0 \$0.00	NA	0	
FIRST HORIZON HOME	1	\$70,673.99	0.17%	\$0.00	NA	Λ	
LOAN CORPORATION	1	·		·		Ц	
FIRST INTERSTATE BANK	6	\$343,455.55	0.81%	0 \$0.00	NA	0	
FIRST MERIT MORTGAGE	9	\$420,141.04	0.99%	\$0.00	NA	0	
CORPORATION		. ,				H	
FIRST MORTGAGE CORPORATION	1	\$36,443.36	0.09%	0 \$0.00	NA	0	
FIRST NATIONAL BANK &						H	
TRUST NATIONAL BANK &	1	\$45,140.83	0.11%	0 \$0.00	NA	0	
FIRST NATIONAL BANK	_					Ħ	
ALASKA	2	\$176,559.77	0.41%	0 \$0.00	NA	0	
FIRST NATIONAL BANK	2	¢41 007 50	0.10	ΦΩ ΩΩ) B.T.A		
AND TRUST COMPANY	2	\$41,037.52	0.1%	0 \$0.00	NA NA	U	
FIRST NATIONAL BANK OF	1	\$47,795.96	0.11%	\$0.00	NA	Λ	
ANCHORAGE	1	Ψ+1,173.70	0.1170	\$0.00	IVA	Ü	
FIRST NATIONAL BANK OF	1	\$48,511.07	0.11%	\$0.00	NA	0	
CHESTER COUNTY		+ 10,0101	0,121,1	7 7 7 7		Ĥ	
FIRST NEW ENGLAND	2	\$111,773.42	0.26%	\$0.00	NA	0	
FEDERAL CREDIT UNION	10	¢1 429 607 46	2.250	0 \$0.00	NI A	Λ	
FIRST PLACE BANK FIRST TECHNOLOGY	18	\$1,428,607.46	3.35%	0 \$0.00	NA NA	U	
FEDERAL CREDIT UNION	1	\$38,596.77	0.09%	0 \$0.00	NA	0	
FIRST UNION MORTGAGE						H	
CORPORATION	1	\$39,930.80	0.09%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$91,780.14	0.22%	0 \$0.00	NA	0	
FREEDOM MORTGAGE							
CORP.	3	\$212,034.80	0.5%	\$0.00	NA NA	U	
	-						_

FULTON BANK 9 \$389,072,98 0.91% 0 \$0.00 NAO GATEWAY BUSINESS BANK 1 \$66,243.12 0.16% 0 \$0.00 NAO NAO GATEWAY MORTGAGE 1 \$85,297.54 0.2% 0 \$0.00 NAO NAO GEHRKE MORTGAGE 1 \$69,462.82 0.16% 0 \$0.00 NAO GEHRKE MORTGAGE 1 \$69,462.82 0.16% 0 \$0.00 NAO GOLDMAN SACHS 4 \$385,014.65 0.9% 0 \$0.00 NAO GRANTE BANK 1 \$63,688.96 0.15% 0 \$0.00 NAO GRANTE BANK 1 \$63,688.96 0.15% 0 \$0.00 NAO GRANTE BANK 1 \$105,079.03 0.25% 0 \$0.00 NAO GREAT LAKES CREDIT UNION 1 \$105,079.03 0.25% 0 \$0.00 NAO GUARANTY BANK F.S.B. 1 \$75,272.11 0.18% 0 \$0.00 NAO GUARANTY BANK F.S.B. 1 \$575,272.11 0.18% 0 \$0.00 NAO GUARANTY BANK F.S.B. 1 \$575,272.11 0.18% 0 \$0.00 NAO GUARANTY BANK F.S.B. 1 \$575,272.11 0.18% 0 \$0.00 NAO GUARANTY BANK F.S.B. 1 \$574,286.20 0.17% 0 \$0.00 NAO NAO GUARANTY BANK F.S.B. 1 \$574,286.20 0.17% 0 \$0.00 NAO NAO HARBOR FEDERAL \$346,133.24 0.81% 0 \$0.00 NAO NA							
GATEWAY MORTGAGE CORPORATION CORPORATION CORPORATION S85,297,54 0.2% 0 0.00 NA 0 0 0 0 0 0 0 0 0	FULTON BANK	9	\$389,072.98	0.91% 0	\$0.00	NA	0
CORPORATION 1 S85,297.54 0.2% 0 S0.00 NA	GATEWAY BUSINESS BA	NK 1	\$66,243.12	0.16% 0	\$0.00	NA	0
GEHRKE MORTGAGE 1 S69,462.82 0.16% 0 S0.00 NA		1	\$85,297.54	0.2% 0	\$0.00	NA	0
GOLDMAN SACHS MORTGAGE COMPANY GRANITE BANK I	GEHRKE MORTGAGE	1	\$69,462.82	0.16% 0	\$0.00	NA	0
GRANITE BANK	GOLDMAN SACHS	4	\$385,014.65	0.9% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION 1 \$105,079.03 0.25% 0 \$0.00 NA 0		1	\$63,688.96	0.15% 0	\$0.00	NA	0
GTE FEDERAL CREDIT		1	\$105,079.03	0.25% 0	\$0.00		
GUERNSEY BANK FSB		2	\$148,239.54	0.35% 0	\$0.00	NA	0
GUILD MORTGAGE 1 \$74,286.20 0.17% 0 \$0.00 NA 0	GUARANTY BANK F.S.B.	. 1	\$75,272.11	0.18% 0	\$0.00	NA	0
S/4,286.20 0.17% 0 \$0.00 NA	GUERNSEY BANK FSB	1	\$52,078.56	0.12% 0	\$0.00	NA	0
COMPANY		1	\$74,286.20	0.17% 0	\$0.00	NA	0
SAVINGS BANK 2 \$117,793.06 0.28% 0 \$0.00 NA 0		4	\$346,133.24	0.81% 0	\$0.00	NA	0
FUNDING I, LLC HAWAII NATIONAL BANK \$3,683.55 0.01% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 2 \$121,357.39 0.28% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 3 \$129,350.73 0.3% 0 \$0.00 NA 0 HOME FINANCING CENTER 7 \$398,713.78 0.94% 0 \$0.00 NA 0 HOME STATE BANK 2 \$199,206.84 0.47% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$202,532.35 0.47% 0 \$0.00 NA 0 HOMESTREET BANK 2 \$178,132.45 0.42% 0 \$0.00 NA 0 HUMBOLDT BANK 2 \$161,947.84 0.38% 0 \$0.00 NA 0 HUTCHINSON CREDIT 1 \$17,942.37 0.04% 0 \$0.00 NA 0 INDYMAC BANK, FSB 2 \$157,720.48 0.37% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 1 \$50,300.75 0.12% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$115,487.08 0.27% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 1 \$68,300.19 0.16% 0 \$0.00 NA 0 JEFFERSON BANK OF 1 \$47,609.63 0.11% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSO		2	\$117,793.06	0.28% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK 2 \$121,357.39 0.28% 0 \$0.00 NA 0 NA 0		1	\$99,306.49	0.23% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS 3 \$129,350.73 0.3% 0 \$0.00 NA 0 HOME FINANCING CENTER 7 \$398,713.78 0.94% 0 \$0.00 NA 0 HOME STATE BANK 2 \$199,206.84 0.47% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$202,532.35 0.47% 0 \$0.00 NA 0 HSBC MORTGAGE 2 \$178,132.45 0.42% 0 \$0.00 NA 0 HUMBOLDT BANK 2 \$161,947.84 0.38% 0 \$0.00 NA 0 HUTCHINSON CREDIT 1 \$17,942.37 0.04% 0 \$0.00 NA 0 INDYMAC BANK, FSB 2 \$157,720.48 0.37% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 1 \$50,300.75 0.12% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 1 \$68,300.19 0.16% 0 \$0.00 NA 0 JEFFERSON BANK OF 1 \$47,609.63 0.11% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,7	HAWAII NATIONAL BAN	K 1	\$3,683.55	0.01% 0	\$0.00	NA	0
BANK 3 \$129,350.73 0.3% 0 \$0.00 NA 0 HOME FINANCING CENTER INC. 7 \$398,713.78 0.94% 0 \$0.00 NA 0 HOME STATE BANK 2 \$199,206.84 0.47% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$202,532.35 0.47% 0 \$0.00 NA 0 HSBC MORTGAGE 2 \$178,132.45 0.42% 0 \$0.00 NA 0 HUMBOLDT BANK 2 \$161,947.84 0.38% 0 \$0.00 NA 0 HUTCHINSON CREDIT 1 \$17,942.37 0.04% 0 \$0.00 NA 0 INDYMAC BANK, FSB 2 \$157,720.48 0.37% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 1 \$50,300.75 0.12% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$115,487.08 0.27% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 1 \$68,300.19 0.16% 0 \$0.00 NA 0 JEFFERSON BANK OF 1 \$47,609.63 0.11% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 SERVICES INC. 1 \$14,722.67 0.03% 0 \$0.00 NA 0 SOURD NA 0 \$14,722.67 0.03% 0 \$0.00 NA 0 SOURD NA 0 \$14,722.67 0.03% 0 \$0.00 NA 0 SERVICES INC. 1 \$14,722.67 0.03% 0 \$0.00 NA 0 SOURD NA 0 \$14,722.67 0.03% 0 \$0.00 NA 0 SOURD NA 0 \$14,722.67 0.03% 0 \$0.00 NA 0 SOURD NA 0 \$14,722.67 0.03% 0 \$0.00 NA 0 SOURD NA 0 \$14,722.67 0.03% 0 \$0.00 NA 0 SOURD NA 0 \$14,722.67 0.03% 0 \$0.00 NA 0 SOURD NA 0 \$14,722.67 0.03% 0 \$0.00 NA 0 SOURD NA 0 \$14,722.67 0.03% 0 \$0.00 NA 0 SOURD NA 0 \$14,722.67 0.03% 0 \$0.00 NA 0 SOURD NA 0 \$14,722.67 0.03% 0 \$0.00 NA 0 SOURD NA 0 \$14,722.67 0.03% 0 \$0.00 NA 0 SOURD NA 0 \$1,722.67 0.03% 0 \$0.00 NA 0 SOURD NA 0 \$1,722.67 0.03% 0 \$0.00 NA 0 SOURD NA 0 \$1,722.67 0.03% 0 \$0.00 NA 0 SOURD NA 0 \$1,722.67 0.03% 0 \$1,722.67 0.03% 0 \$1,722.67 0.03% 0 \$1,722.67 0.03% 0 \$1,	HIBERNIA NATIONAL BA	ANK 2	\$121,357.39	0.28% 0	\$0.00	NA	0
INC. 7 \$398,713.78 0.94% 0 \$0.00 NA 0		GS 3	\$129,350.73	0.3% 0	\$0.00	NA	0
HOMESTREET BANK 1 \$202,532.35 0.47% 0 \$0.00 NA 0 HSBC MORTGAGE 2 \$178,132.45 0.42% 0 \$0.00 NA 0 HUMBOLDT BANK 2 \$161,947.84 0.38% 0 \$0.00 NA 0 HUTCHINSON CREDIT 1 \$17,942.37 0.04% 0 \$0.00 NA 0 INDYMAC BANK, FSB 2 \$157,720.48 0.37% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 1 \$50,300.75 0.12% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$115,487.08 0.27% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 1 \$68,300.19 0.16% 0 \$0.00 NA 0 JEFFERSON BANK OF 1 \$47,609.63 0.11% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03%		ER 7	\$398,713.78	0.94% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA) 2 \$178,132.45 0.42% 0 \$0.00 NA 0	HOME STATE BANK	2	\$199,206.84	0.47% 0	\$0.00	NA	0
CORPORATION (USA) 2 \$178,132.45 0.42% 0 \$0.00 NA 0 HUMBOLDT BANK 2 \$161,947.84 0.38% 0 \$0.00 NA 0 HUTCHINSON CREDIT 1 \$17,942.37 0.04% 0 \$0.00 NA 0 INDYMAC BANK, FSB 2 \$157,720.48 0.37% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 1 \$50,300.75 0.12% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$115,487.08 0.27% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 1 \$68,300.19 0.16% 0 \$0.00 NA 0 JEFFERSON BANK OF 1 \$47,609.63 0.11% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$14,722.67 0.03% 0 \$0.00 NA 0 SERVICES INC. 1 \$14,722.67 0.03% 0 \$0.00 NA 0 COMPANY 1 \$47,609.63 0.11% 0 \$0.00 NA 0 SERVICES INC. 1 \$14,722.67 0.03% 0 \$0.00 NA 0 COMPANY 1 \$47,609.63 0.11% 0 \$0.00 NA 0 COMPANY 1 \$115,487.08 0.27% 0 \$0.00 NA 0 COMPANY 1 \$115,4	HOMESTREET BANK	1	\$202,532.35	0.47% 0	\$0.00	NA	0
HUTCHINSON CREDIT 1 \$17,942.37 0.04% 0 \$0.00 NA 0		2	\$178,132.45	0.42%	\$0.00	NA	0
UNION	HUMBOLDT BANK	2	\$161,947.84	0.38% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE 1 \$50,300.75 0.12% 0 \$0.00 NA 0		1	\$17,942.37	0.04%	\$0.00	NA	0
COMMERCE IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. JEFFERSON BANK OF MISSOURI JEFFERSON MORTGAGE SERVICES INC. I \$50,300.75 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	INDYMAC BANK, FSB	2	\$157,720.48	0.37% 0	\$0.00	NA	0
TRUST COMPANY IVANHOE FINANCIAL INC. JEFFERSON BANK OF MISSOURI JEFFERSON MORTGAGE SERVICES INC. I \$115,487.08 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		OF 1	\$50,300.75	0.12% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI 1 \$47,609.63 0.11% 0 \$0.00 NA 0 JEFFERSON MORTGAGE SERVICES INC. 1 \$14,722.67 0.03% 0 \$0.00 NA 0		D 1	\$115,487.08	0.27% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI 1 \$47,609.63 0.11% 0 \$0.00 NA 0 JEFFERSON MORTGAGE SERVICES INC. 1 \$14,722.67 0.03% 0 \$0.00 NA 0		C. 1	\$68,300.19	0.16% 0	\$0.00	NA	0_
SERVICES INC. 1 \$14,722.67 0.03% 0 \$0.00 NA 0		1	\$47,609.63	0.11% 0	\$0.00	NA	0
		1	\$14,722.67	0.03% 0	\$0.00	NA	0
		3	\$278,437.48	0.65% 0	\$0.00	NA	0

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

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

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

	UNIONBANK	1	\$17,711.75	0.04% 0	\$0.00	NA 0
	UNITED COMMUNITY	1	\$35,463.88	0.08% 0	\$0.00	NA 0
	BANK	1	ψ33,103.00	0.0070	Ψ0.00	11710
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$186,401.62	0.44% 0	\$0.00	NA 0
	USA MORTGAGE BANKERS CORPORATION	1	\$39,555.74	0.09% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$284,095.90	0.67% 0	\$0.00	NA 0
	WASHINGTON CREDIT UNION	1	\$26,868.05	0.06% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$67,545.49	0.16% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,139.10	0.32% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	17	\$1,143,331.91	2.68% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	20	\$1,137,213.42	2.67% 0	\$0.00	NA 0
	Unavailable	53	\$4,070,992.45	9.56% 0	\$0.00	NA 0
Total		633	\$42,639,906.92	100% 0	\$0.00	0
31416VNW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$286,484.76	0.08% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$35,376.41	0.01% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	4	\$154,998.45	0.04% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$432,200.25	0.12% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	3	\$134,353.01	0.04% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	8	\$307,905.14	0.09% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	9	\$347,387.91	0.1% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	9	\$289,779.21	0.08%	\$0.00	NA 0
	AF BANK	9	\$306,391.27	0.09% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	82	\$2,943,733.89	0.83% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$41,945.35	0.01% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$924,580.29	0.26% 0	\$0.00	NA 0
	ALLIED MORTGAGE CORPORATION	1	\$25,723.04	0.01% 0	\$0.00	NA 0
		1	\$15,515.58	0% 0	\$0.00	NA 0

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

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BALTIMORE COUNTY SAVINGS BANK FSB	1	\$14,133.18	0%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	29	\$1,193,813.30	0.34%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$26,834.28	0.01%	\$0.00	NA	0
BANK CENTER FIRST	4	\$155,108.33	0.04%	0 \$0.00	NA	0
BANK FIRST NATIONAL	12	\$414,585.87	0.12%	0 \$0.00	NA	0
BANK OF AKRON	3	\$106,924.92	0.03%	\$0.00	NA	0
BANK OF AMERICA NA	96	\$3,493,764.98	0.98%	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$39,037.84	0.01%	\$0.00	NA	0
BANK OF HAWAII	3	\$114,118.56	0.03%	0 \$0.00	NA	0
BANK OF LANCASTER COUNTY NA	3	\$106,404.76	0.03%	\$0.00	NA	0
BANK OF LENOX	9	\$331,107.46	0.09%	\$0.00	NA	0
BANK OF MISSISSIPPI	201	\$6,937,527.65	1.95%	0 \$0.00		
BANK OF NEWPORT	9	\$365,819.05	0.1%	\$0.00	NA	0
BANK OF STANLY	9	\$263,834.67	0.07%	\$0.00	NA	0
BANK OF THE CASCADES	27	\$1,044,278.52	0.29%	\$0.00	NA	0
BANK OF WESTON	10	\$350,582.31	0.1%	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$26,435.70	0.01%	\$0.00	NA	0
BANKILLINOIS	15	\$464,590.19	0.13%	\$0.00	NA	0
BANKIOWA	14	\$402,215.80	0.11%	\$0.00	NA	0
BANKWEST	1	\$22,751.80	0.01%	0 \$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	24	\$781,010.74	0.22%	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$42,942.92	0.01%	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$371,638.94	0.1%	0 \$0.00	NA	0
BAY GULF CREDIT UNION	2	\$87,837.47	0.02%	\$0.00		_
BELLCO CREDIT UNION	1	\$53,296.22	0.02%		1	
BELMONT SAVINGS BANK	1	\$13,087.51	0%	\$0.00	NA	0
BENCHMARK BANK	1	\$33,464.50	0.01%	0 \$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	5	\$157,518.50	0.04%	0 \$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	9	\$265,772.39	0.07%	\$0.00	NA	0
BEREAN FEDERAL SAVINGS BANK	1	\$24,906.73	0.01%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$25,717.99	0.01%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$495,973.10	0.14%	\$0.00	NA	0
BLACKHAWK CREDIT UNION	19	\$626,094.27	0.18%	\$0.00	NA	0

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

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CHELSEA GROTON SAVINGS BANK	1	\$41,146.42	0.01% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$135,272.07	0.04% 0	\$0.00	NA 0
CHEVRONTEXACO	1				
FEDERAL CREDIT UNION	1	\$37,341.11	0.01% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT	3	\$109,019.82	0.03% 0	\$0.00	NA 0
UNION		·		·	
CITIBANK, N. A.	10	\$319,905.06	0.09% 0	\$0.00	NA 0
CITIZENS BANK	3	\$89,394.80	0.03% 0	\$0.00	NA 0
CITIZENS BANK OF	5	\$180,009.89	0.05% 0	\$0.00	NA 0
CAMPBELL COUNTY					
CITIZENS EQUITY FIRST CREDIT UNION	9	\$313,433.71	0.09% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL					+
BANK OF STORM LAKE	6	\$220,744.37	0.06% 0	\$0.00	NA 0
CITIZENS MORTGAGE	1	Ф20,052,26	0.0167.0	Φ0.00	N. A. G.
CORPORATION	1	\$28,052.26	0.01% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK,	7	\$225,998.57	0.06% 0	\$0.00	NA 0
BROWNWOOD	/	\$223,990.57	0.00760	φ0.00	NAU
CITIZENS STATE BANK OF	2	\$54,308.97	0.02% 0	\$0.00	NA 0
CORTEZ		φε 1,6 σσ15 /	0.0270	Ψ0.00	1 1 2 0
CITY LINE MORTGAGE	1	\$27,383.38	0.01% 0	\$0.00	NA 0
CORPORATION CITY NATIONAL BANK OF					
SULPHUR SPRINGS	2	\$65,673.96	0.02% 0	\$0.00	NA 0
CITYWIDE BANK	4	\$163,217.95	0.05% 0	\$0.00	NA 0
CITYWIDE MORTGAGE					
COMPANY	1	\$48,694.26	0.01% 0	\$0.00	NA 0
CLAYTON COUNTY					
FEDERAL SAVINGS AND	1	\$41,406.61	0.01% 0	\$0.00	NA 0
LOAN ASSOCIATION					
CLEARPOINTE CAPITAL,	1	\$31,578.54	0.01% 0	\$0.00	NA 0
INC.	0	·	0.107.0	¢0.00	
CLINTON NATIONAL BANK	9 7	\$341,496.07	0.1% 0	\$0.00	NA 0
CLINTON SAVINGS BANK CLYDE SAVINGS BANK	/	\$194,014.41	0.05% 0	\$0.00	NA 0
COMPANY	6	\$213,984.64	0.06% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$85,937.28	0.02% 0	\$0.00	NA 0
COASTAL STATES		·			
MORTGAGE CORPORATION	5	\$172,929.18	0.05% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	7	\$200,042.20	0.06% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$128,782.00	0.04% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	3	\$78,623.90	0.02% 0	\$0.00	NA 0
COLUMBIA RIVER					
BANKING COMPANY DBA	16	\$583,308.98	0.16% 0	\$0.00	NA 0
COLUMBIA RIVER	10	\$505,500.70	3.10 /010	Ψ0.00	11110
MORTGAGE GROUP					

COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK \$18,834.20 0.01% 0 \$0.00 NA 0 \$0.00 NA							
COMMERCIAL BANK OF TEXAS, N.A. S272,607.74 0.08% 0 S0.00 NAO		4	\$159,711.44	0.04% 0	\$0.00	NA	0
COMMERCIAL STATE BANK 1 \$18,834.20 0.01% 0 \$0.00 NA 0 COMMUNITY BANC 2 \$47,629.01 0.01% 0 \$0.00 NA 0 NA 0 COMMUNITY BANK & 9 \$342,792.26 0.1% 0 \$0.00 NA 0 NA 0 COMMUNITY BANK & 12 \$360,198.14 0.1% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION 20 \$806,007.48 0.23% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION OF FLORIDA 2287,835.07 0.08% 0 \$0.00 NA 0 COMMUNITY FEDERAL \$287,835.07 0.08% 0 \$0.00 NA 0 COMMUNITY GREDIT 1 \$241,151.37 0.01% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$51,463.60 0.01% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 7 \$158,716.29 0.04% 0 \$0.00 NA 0 COMMUNITY STATE BANK 6 \$237,207.72 0.07% 0 \$0.00 NA 0 COMMUNITY STATE BANK 6 \$237,207.72 0.07% 0 \$0.00 NA 0 COMMUNITY STATE BANK 6 \$237,207.72 0.07% 0 \$0.00 NA 0 COMMUNITY STATE BANK 6 \$237,207.72 0.07% 0 \$0.00 NA 0 COMMUNITY STATE BANK 6 \$237,207.72 0.07% 0 \$0.00 NA 0 CONNECTICUT RIVER 3 \$60,129.74 0.02% 0 \$0.00 NA 0 CORPORATION 1 \$40,549.15 0.01% 0 \$0.00 NA 0 CORPORATION 2 \$895,958.76 0.25% 0 \$0.00 NA 0 CORNBELT BANK 3 \$93,857.97 0.03% 0 \$0.00 NA 0 CORNBELT BANK 7 \$226,496.06 0.06% 0 \$0.00 NA 0 CORNBELT BANK 7 \$226,496.06 0.06% 0 \$0.00 NA 0 CORTRUST BANK 7 \$226,496.06 0.06% 0 \$0.00 NA 0 CORTRUST BANK 7 \$226,496.06 0.06% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 20 \$685,534.85 0.19% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 20 \$685,534.85 0.19% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 20 \$685,534.85 0.19% 0 \$0.00 NA 0 CREDIT UNION OF THE \$2 \$50,966.17 0.01% 0 \$0.00 NA 0 CREDIT UNION OF THE \$2 \$50,966.17 0.01% 0 \$0.00 NA 0 CREDIT UNION OF THE \$2 \$50,966.17 0.01% 0 \$0.00 NA 0 CREDIT UNION OF THE \$2 \$50,966.17 0.01% 0 \$0.00 NA 0 CREDIT UNION OF THE \$2 \$50,966.17 0.01% 0 \$0.00 NA 0 CREDIT UNION OF THE \$2 \$50,966.17 0.01% 0 \$0.00		8	\$272,607.74	0.08%	\$0.00	NA	0
COMMUNITY BANK	· · · · · · · · · · · · · · · · · · ·	1	\$18.834.20	0.01% 0	\$0.00	NA	0
MORTGAGE CORPORATION 2 \$44,629.01 0.01% 0 \$0.00 NA 0 ITRUST CO. 9 \$342,792.26 0.1% 0 \$0.00 NA 0 ITRUST CO. COMMUNITY BANK, N.A. 12 \$360,198.14 0.1% 0 \$0.00 NA 0 ITRUST CO. COMMUNITY CREDIT 20 \$806,007.48 0.23% 0 \$0.00 NA 0 INRO COMMUNITY CREDIT 20 \$806,007.48 0.23% 0 \$0.00 NA 0 INRO COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY FEDERAL \$24,151.37 0.01% 0 \$0.00 NA 0 ITRUST COMMUNITY MORTGAGE \$51,463.60 0.01% 0 \$0.00 NA 0 ITRUST COMMUNITY SAVINGS 7 \$158,716.29 0.04% 0 \$0.00 NA 0 ITRUST COMMUNITY SAVINGS 3 \$112,819.91 0.03% 0 \$0.00 NA 0 ITRUST COMMUNITY STATE BANK 6 \$237,207.72 0.07% 0 \$0.00 NA 0 ITRUST COMMUNITY STATE BANK 4 \$156,051.35 0.04% 0 \$0.00 NA 0 ITRUST CONNECTICUT RIVER BANK CONTINENTAL CAPITAL 1 \$40,549.15 0.01% 0 \$0.00 NA 0 ITRUST CORPORATION 1 \$40,549.15 0.01% 0 \$0.00 NA 0 ITRUST CORPORATION 2 \$895,958.76 0.25% 0 \$0.00 NA 0 ITRUST CORPORATION 2 \$895,958.76 0.25% 0 \$0.00 NA 0 ITRUST BANK 7 \$226,496.06 0.06% 0 \$0.00 NA 0 ITRUST BANK 7 \$226,496.06 0.06% 0 \$0.00 NA 0 ITRUST BANK 7 \$226,496.06 0.06% 0 \$0.00 NA 0 ITRUST BANK 7 \$226,496.06 0.06% 0 \$0.00 NA 0 ITRUST BANK 7 \$226,496.06 0.06% 0 \$0.00 NA 0 ITRUST BANK 7 \$226,496.06 0.06% 0 \$0.00 NA 0 ITRUST BANK 7 \$226,496.06 0.06% 0 \$0.00 NA 0 ITRUST BANK 7 \$226,496.06 0.06% 0 \$0.00 NA 0 ITRUST BANK 7 \$226,496.06 0.06% 0 \$0.00 NA 0 ITRUST BANK 7 \$226,496.06 0.06% 0 \$0.00 NA 0 ITRUST BANK 7 \$226,496.06 0.06% 0 \$0.00 NA 0 ITRUST BANK 7 \$226,496.06 0.06% 0 \$0.00 NA 0 ITRUST BANK 7 \$226,496.06 0.06% 0 \$0.00 NA 0 ITRUST BANK 7 \$226,496.06 0.06% 0 \$0.00 NA 0 ITRUST BANK 7 \$226,496.06 0.06% 0 \$0.00 NA 0 ITRUST BANK 7 \$226,496.06 0.06% 0 \$0.00 NA 0 ITRUST B							
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TRUST CO. COMMUNITY BANK, N.A. 12		0	фо. 40. 7 00. 0.6	0.167.0	Φ0.00	27.4	_
COMMUNITY CREDIT UNION S0.00 NA O		9	\$342,792.26	0.1%	\$0.00	NA	0
UNION	COMMUNITY BANK, N.A.	12	\$360,198.14	0.1% 0	\$0.00	NA	0
COMMUNITY CREDIT VINION OF FLORIDA TO COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS SAVINGS AND LOAN TO COMMUNITY SAVINGS TO COMMUNITY SECURITY TO COMMUNITY SECURITY TO COMMUNITY STATE BANK TO CONNECTICUT RIVER TO CON	COMMUNITY CREDIT	20	¢006.007.49	0.2207.0	\$0.00	NIA	^
UNION OF FLORIDA	UNION	20	\$800,007.48	0.23%	\$0.00	NA	U
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE 1 \$24,151.37 0.01% 0 \$0.00 NA 0 NA 0 ASSOCIATION OF LITTLE 1 \$51,463.60 0.01% 0 \$0.00 NA 0 EVENTING SOLOTION SOLOTIO	COMMUNITY CREDIT	7	\$287 825 07	0.08%	\$0.00	NΙΛ	۸
SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE I \$51,463.60 0.01% 0 \$0.00 NA 0 EVALUATION OF LITTLE S51,463.60 0.01% 0 \$0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.	UNION OF FLORIDA	/	\$201,033.01	0.06%	\$0.00	IVA	U_
COMMUNITY MORTGAGE 1 \$51,463.60 0.01% 0 \$0.00 NA 0 COMMUNITY SAVINGS T \$158,716.29 0.04% 0 \$0.00 NA 0 COMMUNITY SECURITY 3 \$112,819.91 0.03% 0 \$0.00 NA 0 COMMUNITY STATE BANK 6 \$237,207.72 0.07% 0 \$0.00 NA 0 COMMUNITY STATE BANK 4 \$156,051.35 0.04% 0 \$0.00 NA 0 COMMUNITY STATE BANK 4 \$156,051.35 0.04% 0 \$0.00 NA 0 CONNECTICUT RIVER 3 \$60,129.74 0.02% 0 \$0.00 NA 0 CONNECTICUT RIVER 3 \$60,129.74 0.02% 0 \$0.00 NA 0 CORNELT BANK 3 \$93,857.97 0.03% 0 \$0.00 NA 0 CORNELT BANK 3 \$93,857.97 0.03% 0 \$0.00 NA 0 CORNELT BANK 3 \$93,857.97 0.03% 0 \$0.00 NA 0 CORNELT BANK 7 \$214,768.20 0.06% 0 \$0.00 NA 0 CORNERBANK, NATIONAL ASSOCIATION 7 \$214,768.20 0.06% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE CO. \$685,534.85 0.19% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE CO. \$685,534.85 0.19% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 19 \$710,969.43 0.2% 0 \$0.00 NA 0 CREDIT UNION OF 3 \$98,603.93 0.03% 0 \$0.00 NA 0 CREDIT UNION OF 3 \$98,603.93 0.03% 0 \$0.00 NA 0 CREDIT UNION OF THE 2 \$50,966.17 0.01% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 9 \$279,431.88 0.08% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 9 \$279,431.88 0.08% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 9 \$279,431.88 0.08% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 9 \$279,431.88 0.08% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 9 \$279,431.88 0.08% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 9 \$279,431.88 0.08% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 9 \$279,431.88 0.08% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 9 \$279,431.88 0.08% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 9 \$279,431.88 0.08% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 9	SAVINGS AND LOAN ASSOCIATION OF LITTLE	1	\$24,151.37	0.01%	\$0.00	NA	0
FUNDING, LLC COMMUNITY SAVINGS BANK 7 \$158,716.29 0.04% 0 \$0.00 NA 0 COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK 6 \$237,207.72 0.07% 0 \$0.00 NA 0 COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK CORTRUST BANK 7 \$214,768.20 0.06% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) 9 \$279,431.88 0.08% 0 \$0.00 NA 0 \$0.00 NA 0							+
COMMUNITY SAVINGS BANK 7 \$158,716.29 0.04% 0 \$0.00 NA 0		1	\$51,463.60	0.01% 0	\$0.00	NA	0
BANK		_	4.70 7.5 70		+0.00		
BANK 3 \$112,819.91 0.03% 0 \$0.00 NA 0		7	\$158,716.29	0.04% 0	\$0.00	NA	0
COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK S156,051.35 0.04% 0 S0.00 NA 0	COMMUNITY SECURITY	2	\$112.910.01	0.03%	\$0.00	NI A	0
COMMUNITY STATE BANK OF ROCK FALLS	BANK	3	\$112,019.91	0.03%	\$0.00	NA	U
OF ROCK FALLS CONNECTICUT RIVER BANK 3 \$60,129.74 0.02% 0 \$0.00 NA 0 CONTINENTAL CAPITAL CORPORATION CORNBELT BANK 3 \$93,857.97 0.03% 0 \$0.00 NA 0 CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK 7 \$214,768.20 0.06% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY 3 \$98,603.93 0.03% 0 \$0.00 NA 0 CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) 9 \$279,431.88 0.08% 0 \$0.00 NA 0	COMMUNITY STATE BANK	6	\$237,207.72	0.07% 0	\$0.00	NA	0
CONNECTICUT RIVER 3 \$60,129.74 0.02% 0 \$0.00 NA 0		4	\$156.051.35	0.04%	\$0.00	NA	٥
BANK 3 \$60,129.74 0.02% \$0.00 NA 0			Ψ130,031.33	0.0470	Ψ0.00	11/1	<u> </u>
CONTINENTAL CAPITAL 1		3	\$60,129,74	0.02% 0	\$0.00	NA	0
CORPORATION 1 \$40,549.15 0.01% 0 \$0.00 NA 0 CORNBELT BANK 3 \$93,857.97 0.03% 0 \$0.00 NA 0 CORNELL FINGERLAKES CREDIT UNION 26 \$895,958.76 0.25% 0 \$0.00 NA 0 CORNERBANK, NATIONAL ASSOCIATION 7 \$214,768.20 0.06% 0 \$0.00 NA 0 CORTRUST BANK 7 \$226,496.06 0.06% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE CO. 20 \$685,534.85 0.19% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 19 \$710,969.43 0.2% 0 \$0.00 NA 0 CREDIT UNION OF JOHNSON COUNTY 3 \$98,603.93 0.03% 0 \$0.00 NA 0 CREDIT UNION OF THE PACIFIC 2 \$50,966.17 0.01% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 9 \$279,431.88 0.08% 0 \$0.00 NA 0			, ,				
CORNBELT BANK 3 \$93,857.97 0.03% 0 \$0.00 NA 0 CORNELL FINGERLAKES CREDIT UNION 26 \$895,958.76 0.25% 0 \$0.00 NA 0 CORNERBANK, NATIONAL ASSOCIATION 7 \$214,768.20 0.06% 0 \$0.00 NA 0 CORTRUST BANK 7 \$226,496.06 0.06% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE CO. 20 \$685,534.85 0.19% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 19 \$710,969.43 0.2% 0 \$0.00 NA 0 CREDIT UNION OF JOHNSON COUNTY 3 \$98,603.93 0.03% 0 \$0.00 NA 0 CREDIT UNION OF THE PACIFIC 2 \$50,966.17 0.01% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 9 \$279,431.88 0.08% 0 \$0.00 NA 0		1	\$40,549.15	0.01%	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION TO S214,768.20 0.06% 0 \$0.00 NA 0		3	\$93.857.97	0.03% 0	\$0.00	NA	0
CREDIT UNION 26 \$895,958.76 0.25% 0 \$0.00 NA 0 CORNERBANK, NATIONAL ASSOCIATION 7 \$214,768.20 0.06% 0 \$0.00 NA 0 CORTRUST BANK 7 \$226,496.06 0.06% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE CO. 20 \$685,534.85 0.19% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 19 \$710,969.43 0.2% 0 \$0.00 NA 0 CREDIT UNION OF JOHNSON COUNTY 3 \$98,603.93 0.03% 0 \$0.00 NA 0 CREDIT UNION OF THE PACIFIC 2 \$50,966.17 0.01% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 9 \$279,431.88 0.08% 0 \$0.00 NA 0							
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CO. \$685,534.85 0.19% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 19 \$710,969.43 0.2% 0 \$0.00 NA 0 CREDIT UNION OF JOHNSON COUNTY 3 \$98,603.93 0.03% 0 \$0.00 NA 0 CREDIT UNION OF THE PACIFIC 2 \$50,966.17 0.01% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 9 \$279,431.88 0.08% 0 \$0.00 NA 0	CORTRUST BANK	7	\$226,496.06	0.06%	\$0.00	NA	0
CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) 19 \$710,969.43 0.2% 0 \$0.00 NA 0 \$98,603.93 0.03% 0 \$0.00 NA 0 \$\$98,603.93 0.03% 0 \$0.00 NA 0	CREDIT UNION MORTGAGE	20	¢605 521 05	0.10%.0	\$0.00	NΙΛ	
SERVICES, INC. 19 \$710,969.43 0.2%0 \$0.00 NAO CREDIT UNION OF JOHNSON COUNTY 3 \$98,603.93 0.03%0 \$0.00 NAO CREDIT UNION OF THE PACIFIC 2 \$50,966.17 0.01%0 \$0.00 NAO CREDIT UNION ONE (DBA ONES MORTGAGE) 9 \$279,431.88 0.08%0 \$0.00 NAO	CO.	20	φυου,υυ4.ου	0.19%	\$0.00	IVA	0
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CREDIT UNION OF THE 2 \$50,966.17 0.01% 0 \$0.00 NA 0		3	\$98,603,93	0.03% 0	\$0.00	NA	0
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ONES MORTGAGE) 9 \$2/9,431.88 0.08% 0 \$0.00 NA 0							
CDESCENT CREDIT INION 1 \$20,700.00 0.00 00 00 00 00 00	1	9	\$279,431.88	0.08%	\$0.00	NA	0
CRESCENT CREDIT UNION 1 \$36,706.39 0.01% 0 \$0.00 NA 0	CRESCENT CREDIT UNION	1	\$36,706.39	0.01% 0	\$0.00	NA	0

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	CROWN BANK FSB	4	\$88,178.47	0.02% 0	\$0.00	NA 0
	CROWN BANK, N.A.	2	\$93,340.62	0.03% 0	\$0.00	
	CUMANET, LLC	1	\$49,900.56	0.01% 0	\$0.00	NA 0
	CUNA CREDIT UNION	6	\$199,326.34	0.06% 0	\$0.00	NA 0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	\$400,720.56	0.11% 0	\$0.00	NA 0
	DEARBORN FEDERAL CREDIT UNION	19	\$697,417.69	0.2% 0	\$0.00	NA 0
	DEERE HARVESTER CREDIT UNION	27	\$889,007.93	0.25% 0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	11	\$389,780.03	0.11% 0	\$0.00	NA 0
	DENALI STATE BANK	2	\$70,571.15	0.02% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$143,297.33	0.04% 0	\$0.00	NA 0
	DFCU FINANCIAL	5	\$176,082.70	0.05% 0	\$0.00	NA 0
	DIAMOND CREDIT UNION	2	\$82,073.77	0.02% 0	\$0.00	NA 0
	DIME SAVINGS BANK OF NORWICH	1	\$40,336.30	0.01% 0	\$0.00	NA 0
	DOVENMUEHLE FUNDING, INC.	12	\$331,573.56	0.09% 0	\$0.00	NA 0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$195,748.06	0.06% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$30,239.19	0.01% 0	\$0.00	NA 0
	DROVERS AND MECHANICS BANK THE	2	\$63,449.20	0.02% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	58	\$1,782,593.32	0.5% 0	\$0.00	NA 0
	DUPAGE NATIONAL BANK	1	\$32,227.93	0.01% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	12	\$357,570.23	0.1% 0	\$0.00	NA 0
	EAGLE BANK	2	\$52,742.18	0.01% 0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$17,336.35	0% 0	\$0.00	NA 0
	EAST WEST BANK	5	\$197,288.91	0.06% 0	\$0.00	NA 0
	EASTERN BANK	10	\$346,964.04	0.1% 0	\$0.00	NA 0
	EASTMAN CREDIT UNION	19	\$647,312.18	0.18% 0	\$0.00	NA 0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$38,548.89	0.01% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$172,990.46	0.05% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$51,643.16	0.01% 0	\$0.00	NA 0
	ENVISION CREDIT UNION	5	\$167,568.45	0.05% 0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	2	\$91,372.82	0.03% 0	\$0.00	NA 0
1	EVANS NATIONAL BANK	6	\$209,622.43	0.06% 0	\$0.00	NA 0

EVERTRUST BANK	3	\$113,975.13	0.03%	\$0.00	NA	0
EXTRACO MORTGAGE	42	\$1,479,934.98	0.42%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$44,692.27	0.01%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	9	\$341,076.98	0.1%	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$46,573.28	0.01%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$72,366.51	0.02%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$465,376.70	0.13%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$91,440.12	0.03%	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$98,156.49	0.03%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	14	\$473,661.98	0.13%	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	11	\$378,184.72	0.11% 0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	8	\$291,694.08	0.08%	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	6	\$246,137.24	0.07%	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$38,548.56	0.01%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$306,001.27	0.09%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$275,686.70	0.08%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$73,990.27	0.02%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$26,036.14	0.01%	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$20,442.92	0.01%	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	4	\$132,459.09	0.04%	\$0.00	NA	0
FIRST BANK, INC.	3	\$79,628.49	0.02%	\$0.00	NA	0
FIRST CENTURY BANK, NA	14	\$400,041.49	0.11%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$776,200.93	0.22%	\$0.00	NA	0
FIRST CITIZENS BANK NA	18	\$524,750.87	0.15%	\$0.00	NA	0
FIRST COMMUNITY BANK	8	\$240,391.94	0.07%	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	5	\$184,962.92	0.05%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$105,696.92	0.03%	\$0.00	NA	0

FIRST EASTERN MORTGAGE CORPORATION	1	\$36,562.76	0.01%	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$171,374.74	0.05%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$35,079.70	0.01%	1	1 1	
FIRST FEDERAL LINCOLN BANK	6	\$178,293.17	0.05%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	11	\$420,100.41	0.12%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$242,287.51	0.07%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	8	\$231,351.04	0.07%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$112,536.38	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	17	\$590,703.91	0.17%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$1,076,337.99	0.3%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	12	\$434,046.07	0.12%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$28,747.87	0.01%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	7	\$219,589.93	0.06%	\$0.00	NA	0
FIRST FINANCIAL BANK	8	\$293,076.67	0.08%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	151	\$5,952,800.77	1.68%	\$0.00	NA	0
FIRST HAWAIIAN BANK	68	\$2,296,153.12	0.65%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$15,917.79	0% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	68	\$2,260,258.03	0.64%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	203	\$7,185,416.49	2.02%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	4	\$113,786.50	0.03%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$168,510.86	0.05%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	8	\$273,474.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$186,186.80	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$163,161.68	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$64,270.63	0.02%	\$0.00	NA	0
ALASKA				<u></u>		

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK IN CANNON FALLS	2	\$95,069.67	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	37	\$1,274,683.62	0.36%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$65,207.48	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	5	\$179,787.48	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$72,266.99	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$169,811.91	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	7	\$201,014.32	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	12	\$366,263.42	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	3	\$135,646.00	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	13	\$540,414.68	0.15%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF JOLIET	2	\$62,337.51	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$22,868.89	0.01%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	2	\$63,138.18	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,469.43	0.01%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	128	\$4,676,619.12	1.32%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$118,654.20	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	5	\$193,135.92	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$503,306.31	0.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	10	\$294,854.59	0.08%	0	\$0.00	NA 0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$11,822.06	0%	0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$16,964.11	0%	0	\$0.00	NA 0
FIRST NIAGARA BANK	5	\$191,963.20	0.05%		\$0.00	NA 0
FIRST PLACE BANK	141	\$4,715,061.28	1.33%	0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	5	\$153,231.58	0.04%	0	\$0.00	NA 0

FIRST SAVERS BANK	1	\$39,715.03	0.01%	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$47,584.52	0.01%	\$0.00	NA	0
FIRST SOUTHERN	7	\$250,352.55	0.07%	\$0.00	NA	0
NATIONAL BANK	,	Ψ230,332.33	0.0770	φο.σο	1171	
FIRST STATE BANK	2	\$80,469.64	0.02%	\$0.00	NA	0
MORTGAGE COMPANY, LLC		, ,				H
FIRST TECHNOLOGY	1	\$50,549.80	0.01%	\$0.00	NA	0
FEDERAL CREDIT UNION	1	¢45 071 22	0.0107.0	\$0.00	NI A	0
FIRST UNITED BANK FIRSTBANK PUERTO RICO	26	\$45,871.32	0.01% (
FITCHBURG SAVINGS	20	\$717,113.68	0.2%	\$0.00	INA	U
BANK, FSB	2	\$82,523.47	0.02%	\$0.00	NA	0
FORT BLISS FEDERAL						$\dag \dag$
CREDIT UNION	10	\$322,799.09	0.09%	\$0.00	NA	0
FORT BLISS FEDERAL	_	***				
CREDIT UNION CUSO	1	\$28,831.69	0.01%	\$0.00	NA	0
FORT JACKSON FEDERAL	25	¢002.072.92	0.2507	φο οο	NT A	
CREDIT UNION	25	\$902,072.82	0.25%	\$0.00	NA	U
FORTRESS MORTGAGE,	1	\$26,455.37	0.01%	\$0.00	NA	
INC.	1	Ψ20, +33.37				Ш
FOSTER BANK	1	\$47,937.39	0.01%			_
FRANKLIN BANK, SSB	1	\$43,498.19	0.01%		NA	0
FREMONT BANK	24	\$707,341.10	0.2%			_
FULTON BANK	112	\$3,706,472.85	1.04%	\$0.00	NA	0
GARDINER SAVINGS	16	\$533,697.83	0.15%	\$0.00	NA	0
INSTITUTION FSB		·		·		
GATEWAY BUSINESS BANK	6	\$256,574.14	0.07%	\$0.00	NA	0
GATEWAY MORTGAGE	23	\$916,357.50	0.26%	\$0.00	NA	0
CORPORATION GEHRKE MORTGAGE				1		\vdash
CORPORATION	1	\$34,056.14	0.01%	\$0.00	NA	0
GOVERNMENT EMPLOYEES						$\dag \dag$
CREDIT UNION OF EL PASO	44	\$1,453,462.28	0.41%	\$0.00	NA	0
GRANITE BANK	34	\$1,340,789.60	0.38%	\$0.00	NA	0
GREAT LAKES CREDIT						
UNION	3	\$66,427.64	0.02%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$49,009.96	0.01% (\$0.00	NA	0
GREENPOINT MORTGAGE	1	¢17.011.05	007 (φο οο	NT A	
FUNDING, INC.	1	\$17,011.95	0%	\$0.00	NA	U
GREENWOOD CREDIT	3	\$96,193.00	0.03% (\$0.00	NA	Λ
UNION	3	\$90,195.00	0.03%	\$0.00	INA	U
GREYLOCK FEDERAL	15	\$629,846.91	0.18%	\$0.00	NA	0
CREDIT UNION	1.3	·		·		Ш
GROUP ONE MORTGAGE	4	\$156,429.75	0.04%	\$0.00	NA	0
GTE FEDERAL CREDIT	42	\$1,429,202.40	0.4%	\$0.00	NA	0
UNION		. , ,		·		
	5	\$196,314.12	0.06%	\$0.00	NA	0
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GUARANTY LOAN AND REAL ESTATE COMPANY						
GUARANTY RESIDENTIAL LENDING, INC.	7	\$269,032.90	0.08%	\$0.00	NA	0
GUARDIAN CREDIT UNION	7	\$268,694.95	0.08%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$61,920.10	0.02%	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$20,330.44	0.01%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$445,127.90	0.13%	\$0.00	NA	0
HAMPDEN SAVINGS BANK	2	\$54,690.78	0.02%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	42	\$1,485,717.99	0.42%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$90,160.43	0.03%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	64	\$2,213,314.19	0.62%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	5	\$137,803.90	0.04%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	7	\$233,521.78	0.07%	\$0.00		Ш
HARTFORD FUNDING LTD.	1	\$32,782.90	0.01%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$95,239.31	0.03%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$56,970.55	0.02%	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$109,439.43	0.03%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$83,601.22	0.02%	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$79,292.73	0.02%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$30,428.35	0.01%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	8	\$323,744.15	0.09%	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	6	\$185,626.34	0.05%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	17	\$553,646.16	0.16%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	11	\$404,995.90	0.11%	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$30,763.41	0.01%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$150,138.71	0.04%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	116	\$3,569,693.72	1% (\$0.00	NA	0
HOME FINANCING CENTER INC.	41	\$1,507,282.68	0.42%	\$0.00	NA	0

HOME	SAVINGS OF						Π	
	ICA FSB	1	\$19,277.56	0.01%	\$0.00	NA	0	
HOME	STATE BANK	2	\$70,902.77	0.02%	\$0.00	NA	0	
HOME	FEDERAL BANK	28	\$887,571.10	0.25%	\$0.00	NA	0	
	OWNERS MORTGAGE RPRISES INC.	1	\$30,038.43	0.01%	\$0.00	NA	0	
HOME	STEAD BANK	3	\$80,567.28	0.02%	\$0.00	NA	0	
HOME	TOWN BANK	1	\$36,226.47	0.01%	\$0.00	NA	0	
HONE: BANK	SDALE NATIONAL THE	11	\$389,458.22	0.11%	\$0.00	NA	0	
	MORTGAGE DRATION (USA)	1	\$24,713.60	0.01%	\$0.00	NA	0	
HUDS THE	ON NATIONAL BANK	4	\$148,345.45	0.04%	\$0.00	NA	0	
HUMB	OLDT BANK	4	\$156,202.01	0.04%	\$0.00	NA	0	
HUTCI UNION	HINSON CREDIT	10	\$360,074.42	0.1%	\$0.00	NA	0	
I-C FEI UNION	DERAL CREDIT I	6	\$197,142.28	0.06%	\$0.00	NA	0	
EMPLO	ID AMERICA DYEES FEDERAL T UNION	1	\$52,682.72	0.01%	\$0.00	NA	0	
EMPLO	OUTHEAST OYEES FEDERAL T UNION	3	\$78,947.19	0.02%	\$0.00	NA	0	
IDAHO UNION	CENTRAL CREDIT	1	\$28,908.96	0.01%	\$0.00	NA	0	
ILLINI	BANK	6	\$182,530.54	0.05%	\$0.00	NA	0	
ILLING	OIS NATIONAL BANK	4	\$123,477.40	0.03%	\$0.00	NA	0	
	DIS STATE POLICE RAL CREDIT UNION	1	\$45,159.66	0.01%	\$0.00	NA	0	
	ENDENT BANK DRATION	123	\$4,225,087.04	1.19% (\$0.00	NA	0	
INTER COMM	NATIONAL BANK OF IERCE	20	\$748,134.09	0.21%	\$0.00	NA	0	
	BANKERS GAGE CORPORATION	36	\$1,108,096.83	0.31%	\$0.00	NA	0	
	STATE BANK	3	\$99,871.33	0.03%	\$0.00	NA	0	
	STATE BANK AND COMPANY	10	\$364,538.46	0.1%	\$0.00	NA	0	
	UNION BANK AND COMPANY	36	\$1,290,244.71	0.36%	\$0.00	NA	0	
JAMES COMP	S B. NUTTER AND ANY	15	\$575,996.49	0.16%	\$0.00	NA	0	
	S F. MESSINGER AND ANY INC.	4	\$146,596.61	0.04%	\$0.00	NA	0	
JEFFEI MISSO	RSON BANK OF JURI	20	\$630,605.71	0.18%	\$0.00	NA	0	

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	FERSON CITY HIGHWAY EDIT UNION	1	\$12,193.19	0%	0	\$0.00	NA	0	
	FERSON MORTGAGE EVICES INC.	9	\$337,358.35	0.09%	0	\$0.00	NA	0	
	RN SCHOOLS FEDERAL EDIT UNION	14	\$560,746.80	0.16%	0	\$0.00	NA	0	
KE	Y MORTGAGE LINK, INC.	2	\$95,302.04	0.03%	0	\$0.00	NA	0	
KE	YSTONE SAVINGS BANK	16	\$535,755.89	0.15%	0	\$0.00	NA	0	
	YWORTH MORTGAGE NDING CORPORATION	1	\$42,978.74	0.01%	0	\$0.00	NA	0	
	ECTA FEDERAL CREDIT	11	\$365,358.78	0.1%	0	\$0.00	NA	0	
	SAP COMMUNITY DERAL CREDIT UNION	4	\$167,233.01	0.05%	0	\$0.00	NA	0	
	N FEDERAL CREDIT ION	20	\$717,323.06	0.2%	0	\$0.00	NA	0	
LA	GRANGE STATE BANK	6	\$237,914.40	0.07%	0	\$0.00	NA	0	
LA]	KE AREA BANK	1	\$31,772.80	0.01%	0	\$0.00	NA	0	
	KE FOREST BANK & JST	1	\$55,910.20	0.02%	0	\$0.00	NA	0	
	KE MORTGAGE MPANY INC.	28	\$973,775.53	0.27%	0	\$0.00	NA	0	
	NCASTER MORTGAGE RVICES	1	\$50,172.97	0.01%	0	\$0.00	NA	0	
LAI	NDMARK CREDIT UNION	51	\$1,690,271.77	0.48%	0	\$0.00	NA	0	
	MARS BANK AND TRUST MPANY	1	\$43,656.43	0.01%	0	\$0.00	NA	0	
LEA	A COUNTY STATE BANK	7	\$166,943.78	0.05%	0	\$0.00	NA	0	
LEI	ESPORT BANK	1	\$41,048.52	0.01%	0	\$0.00	NA	0	
LIB	ERTY BANK	1	\$42,880.91	0.01%	0	\$0.00	NA	0	
	ERTY BANK FOR /INGS	6	\$194,712.51	0.05%	0	\$0.00	NA	0	
	IA SUPERIOR FEDERAL EDIT UNION	22	\$633,413.97	0.18%	0	\$0.00	NA	0	
LO	GAN COUNTY BANK	4	\$154,160.61	0.04%	0	\$0.00	NA	0	
LOS BA	S ALAMOS NATIONAL NK	5	\$200,899.78	0.06%	0	\$0.00	NA	0	
	ONS MORTGAGE EVICES, INC.	1	\$42,380.09	0.01%	0	\$0.00	NA	0	
MA	CHIAS SAVINGS BANK	9	\$306,169.13	0.09%	0	\$0.00	NA	0	
MA	CON SAVINGS BANK	9	\$321,813.14	0.09%	0	\$0.00	NA	0	
	IN STREET FINANCIAL EVICES CORP	41	\$1,293,016.43	0.36%	0	\$0.00	NA	0	
MA BA	NSFIELD COOPERATIVE NK	2	\$94,267.54	0.03%	0	\$0.00	NA	0	
	NUFACTURERS BANK D TRUST CO.	7	\$199,292.61	0.06%	0	\$0.00	NA	0	

MARATHON FINANCIAL CORPORATION	3	\$112,804.07	0.03%	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$40,299.78	0.01%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	12	\$378,940.11	0.11%	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	10	\$414,143.12	0.12%	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$32,564.38	0.01%	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	14	\$549,190.97	0.15%	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	14	\$484,427.96	0.14%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	10	\$393,333.28	0.11%	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$43,474.57	0.01%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	15	\$555,698.14	0.16%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	22	\$742,867.63	0.21%	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	18	\$521,192.37	0.15%	\$0.00	NA	0	
MERCHANTS BANK	73	\$2,447,176.21	0.69% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$270,489.35	0.08%	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	54	\$1,719,165.14	0.48%	\$0.00	NA	0	
MERCURY MORTGAGE COMPANY INC.	4	\$120,113.24	0.03%	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	6	\$224,736.46	0.06%	\$0.00	NA	0	
MERRILL MERCHANTS BANK	10	\$332,509.11	0.09%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	5	\$198,012.84	0.06%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$41,147.42	0.01%	\$0.00	NA	0	
METROWEST BANK	3	\$92,026.37	0.03%	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	36	\$1,305,636.49	0.37%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	72	\$2,753,321.05	0.78%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,513.54	0.01%	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$34,253.99	0.01%	\$0.00	NA	0	

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MID-ATLANTIC FEDERAL CREDIT UNION	1	\$29,828.37	0.01%	0 \$0	.00 NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$147,265.87	0.04%	0 \$0	.00 NA	0	
MID-PENN BANK	10	\$293,769.88	0.08%	0 \$0	.00 NA	0	
MID-STATE BANK	2	\$45,981.06	0.01%		.00 NA		
MIDFIRST BANK	1	\$28,784.78	0.01%		.00 NA	77	
MIDWEST BANK OF FREEPORT	2	\$46,486.47	0.01%	0 \$0	.00 NA		
MIDWEST BANK OF WESTERN ILLINOIS	5	\$156,866.36	0.04%	0 \$0	.00 NA	0	
MIDWEST FINANCIAL CREDIT UNION	3	\$103,252.48	0.03%	0 \$0	.00 NA	0	
MIDWEST LOAN SERVICES INC.	11	\$364,291.51	0.1%	0 \$0	.00 NA	0	
MILFORD BANK, THE	10	\$367,409.19	0.1%	0 \$0	.00 NA	0	
MILLBURY SAVINGS BANK	1	\$40,492.49	0.01%		.00 NA	-	
MINOTOLA NATIONAL BANK	13	\$501,193.76	0.14%		.00 NA		
MISSION HILLS MORTGAGE CORPORATION	18	\$743,668.60	0.21%	0 \$0	.00 NA	0	
MITCHELL MORTGAGE COMPANY	45	\$1,530,762.80	0.43%	0 \$0	.00 NA	0	
MMS MORTGAGE SERVICES, LTD.	2	\$87,816.44	0.02%	0 \$0	.00 NA	0	
MOBILOIL FEDERAL CREDIT UNION	3	\$96,161.27	0.03%	0 \$0	.00 NA	0	
MONSON SAVINGS BANK	5	\$193,535.62	0.05%	0 \$0	.00 NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$25,762.83	0.01%	0 \$0	.00 NA	0	
MORTGAGE AMERICA, INC.	3	\$99,892.33	0.03%	0 \$0	.00 NA	0	
MORTGAGE CENTER, LLC	50	\$1,926,886.19	0.54%	0 \$0	.00 NA	0	
MORTGAGE CLEARING CORPORATION	14	\$524,087.73	0.15%	0 \$0	.00 NA	0	
MORTGAGE INVESTORS CORPORATION	1	\$20,264.22	0.01%	0 \$0	.00 NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$169,058.86	0.05%	0 \$0	.00 NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$187,432.71	0.05%	0 \$0	.00 NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	9	\$339,852.65	0.1%	0 \$0	.00 NA	0	
MUTUAL SAVINGS BANK	61	\$2,025,716.61	0.57%	0 \$0	.00 NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$126,217.77	0.04%		.00 NA		
NATIONAL TITLE INSURANCE COMPANY	1	\$48,086.64	0.01%	0 \$0	.00 NA	0	

	ISHERITAGE AL CREDIT UNION	1	\$47,583.21	0.01% 0	\$0.00	NA 0	
NATION	WIDE HOME AGE COMPANY	104	\$3,437,282.00	0.97% 0	\$0.00	NA 0	
	EDERAL CREDIT	2	\$38,490.66	0.01% 0	\$0.00	NA 0	
	AVEN SAVINGS	24	\$900,205.41	0.25% 0	\$0.00	NA 0	
	EPUBLIC SAVINGS	7	\$291,712.75	0.08% 0	\$0.00	NA 0	
NEW SC	OUTH FEDERAL SS BANK	1	\$31,182.06	0.01% 0	\$0.00	NA 0	
	ELD NATIONAL	4	\$95,518.89	0.03% 0	\$0.00	NA 0	
	WN SAVINGS BANK	16	\$631,745.75	0.18% 0	\$0.00	NA 0	
	FORK BANK	26	\$814,032.11	0.23% 0			
NORTH	SHORE BANK, A RATIVE BANK	4	\$150,478.58	0.04% 0			
NORTH	ERN OHIO MENT COMPANY	16	\$511,105.01	0.14% 0	\$0.00	NA 0	
	LAND AREA AL CREDIT UNION	1	\$32,668.89	0.01% 0	\$0.00	NA 0	
	WEST FEDERAL UNION	1	\$29,593.88	0.01% 0	\$0.00	NA 0	
	WEST GEORGIA	3	\$114,793.80	0.03% 0	\$0.00	NA 0	
	WESTERN AGE COMPANY	20	\$670,675.49	0.19% 0	\$0.00	NA 0	
	WESTERN SAVINGS AND TRUST	21	\$643,510.30	0.18% 0	\$0.00	NA 0	
NORWC BANK	OOD COOPERATIVE	2	\$62,228.59	0.02% 0	\$0.00	NA 0	
NPB MC	ORTGAGE LLC	1	\$38,474.31	0.01% 0	\$0.00	NA 0	
NRL FEI UNION	DERAL CREDIT	1	\$36,480.68	0.01%	\$0.00	NA 0	
NUMER	ICA CREDIT UNION	1	\$32,971.11	0.01% 0	\$0.00	NA 0	
	G FEDERAL SS AND LOAN ATION	1	\$25,190.75	0.01% 0	\$0.00	NA 0	
NW FED UNION	DERAL CREDIT	2	\$80,806.04	0.02% 0	\$0.00	NA 0	
NWA FE UNION	EDERAL CREDIT	2	\$74,316.83	0.02% 0	\$0.00	NA 0	
OAK BA	NK	2	\$79,059.54	0.02% 0	\$0.00	NA 0	
OCEAN	CITY HOME BANK	1	\$27,905.54	0.01% 0	\$0.00	NA 0	
OLD FO COMPA	RT BANKING NY	5	\$204,397.17	0.06%	\$0.00	NA 0	
		3	\$104,493.38	0.03% 0	\$0.00	NA 0	

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION						
OREGON CENTRAL CREDIT UNION	4	\$168,086.47	0.05% 0	\$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	4	\$148,457.26	0.04% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	9	\$369,767.32	0.1% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$44,615.58	0.01% 0	\$0.00	NA 0	
PARTNERS BANK	1	\$19,669.70	0.01% 0	\$0.00	NA 0	L
PATELCO CREDIT UNION	6	\$207,084.24	0.06% 0	\$0.00	NA 0	L
PAVILION MORTGAGE COMPANY	17	\$550,765.06	0.16% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	4	\$139,554.45	0.04% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$313,958.01	0.09% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	77	\$2,669,931.56	0.75% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	19	\$669,334.76	0.19% 0	\$0.00	NA 0	
PEOPLES BANK	3	\$46,884.52	0.01% 0	\$0.00	NA 0	L
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,094.94	0.02% 0	\$0.00	NA 0	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$73,482.69	0.02% 0	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	6	\$196,416.27	0.06% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$47,276.87	0.01% 0	\$0.00	NA 0	
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$102,920.15	0.03% 0	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	5	\$167,340.42	0.05% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	8	\$222,594.38	0.06% 0	\$0.00	NA 0	
PIONEER BANK	5	\$141,110.22	0.04% 0	\$0.00	NA 0	<u> </u>
PLEASANT PLAINS STATE BANK	12	\$376,306.78	0.11% 0	\$0.00	NA 0	
PLUMAS BANK	2	\$61,658.24	0.02% 0	\$0.00	NA 0	<u> </u>
PNC BANK, NATIONAL ASSOCIATION	21	\$129,700.95	0.04% 0	\$0.00	NA 0	
POINT LOMA CREDIT UNION	5	\$159,916.42	0.05% 0	\$0.00	NA 0	

POLICE AND FIRE FEDERAL CREDIT UNION	19	\$567,799.40	0.16%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$122,420.07	0.03%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$257,928.86	0.07%	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$45,540.54	0.01%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	25	\$902,117.14	0.25%	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$38,967.82	0.01%	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$104,680.48	0.03%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$38,215.70	0.01%	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	88	\$3,406,441.30	0.96%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$251,171.17	0.07%	\$0.00	NA	0
PUTNAM SAVINGS BANK	4	\$170,079.68	0.05%	\$0.00	NA	0
QUAKER CITY BANK	1	\$48,575.41	0.01%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$23,210.92	0.01%	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$146,990.72	0.04%	\$0.00	NA	0
REGIONS BANK	1	\$36,736.68	0.01%	\$0.00	NA	0
REPUBLIC BANK	1	\$16,767.16	0% (\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$46,659.57	0.01%	\$0.00	NA	0
RIDDELL NATIONAL BANK	5	\$170,736.51	0.05%	\$0.00	NA	0
RIVERWAY BANK	1	\$23,766.83	0.01%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	13	\$460,101.79	0.13%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$299,521.00	0.08%	\$0.00	NA	0
ROUNDBANK	4	\$159,351.93	0.04%	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$27,348.94	0.01%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$42,186.69	0.01%	\$0.00	NA	0
S&T BANK	25	\$943,230.74	0.27%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	29	\$1,146,684.00	0.32%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$28,408.71	0.01%	\$0.00	NA	0
SAFEWAY NORTHWEST	1	\$35,402.55	0.01%	\$0.00	NA	0
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CENTRAL CREDIT UNION						
SALT RIVER PROJECT	3	\$130,808.86	0.04% 0	\$0.00	NA 0	
CREDIT UNION SANTANDER MORTGAGE						
CORPORATION	29	\$1,003,369.13	0.28% 0	\$0.00	NA 0	
SAVINGS BANK OF	2	\$49,336.19	0.01% 0	\$0.00	NA 0	
MENDOCINO COUNTY SAVINGS BANK OF THE		. ,		·		
FINGER LAKES FSB	14	\$513,807.64	0.14% 0	\$0.00	NA 0	
SAVINGS INSTITUTE	12	\$478,966.40	0.13% 0	\$0.00	NA 0	
SAWYER SAVINGS BANK	1	\$55,316.55	0.02% 0	\$0.00	NA 0	
SBC MORTGAGE, LLC	12	\$443,813.01	0.12% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	8	\$263,792.59	0.07% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	3	\$80,455.77	0.02% 0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	15	\$567,821.51	0.16% 0	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	5	\$172,790.17	0.05% 0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	43	\$1,507,175.90	0.42% 0	\$0.00	NA 0	
SHREWSBURY STATE BANK	4	\$157,248.22	0.04% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$46,395.40	0.01% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	438	\$14,711,880.71	4.14% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$120,856.79	0.03% 0	\$0.00	NA 0	
SOLIDARITY FEDERAL CREDIT UNION	8	\$345,456.05	0.1% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	12	\$454,168.88	0.13% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	2	\$82,359.86	0.02% 0	\$0.00	NA 0	
SOUTH SHORE BANK OF CHICAGO	3	\$114,624.32	0.03% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	5	\$153,356.64	0.04% 0	\$0.00	NA 0	
SOUTHERN STAR MORTGAGE CORPORATION	1	\$24,236.63	0.01% 0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$18,307.72	0.01% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	37	\$1,229,118.44	0.35% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$48,484.97	0.01% 0	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$74,140.52	0.02% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	13	\$491,480.55	0.14% 0	\$0.00	NA 0	
ST. FRANCIS BANK FSB	44	\$1,760,586.19	0.5% 0	\$0.00	NA 0	<u> </u>

ST. JAMES MORTGAGE CORPORATION	7	\$262,353.07	0.07%	\$0.00	NA	0
ST. MARYS BANK	12	\$454,742.80	0.13% (\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	13					
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$267,948.52	0.08%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	23	\$913,740.56	0.26%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	45	\$1,691,303.88	0.48%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$22,654.82	0.01%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	41	\$1,439,257.44	0.41%	\$0.00	NA	0
STAR ONE CREDIT UNION	2	\$87,061.54	0.02%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$146,974.84	0.04%	\$0.00	NA	0
STATE BANK OF LACROSSE	7	\$247,755.18	0.07% (\$0.00	NA	0
STATE BANK OF LINCOLN	7	\$204,742.66	0.06%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$81,310.45	0.02%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	6	\$159,300.84	0.04%	\$0.00	NA	0
STATE BANK OF THE LAKES	13	\$457,656.65	0.13%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	22	\$877,902.13	0.25%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	169	\$5,724,721.84	1.61%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	27	\$910,728.75	0.26%	\$0.00	NA	0
STERLING SAVINGS BANK	6	\$228,527.25	0.06% (\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$138,456.64	0.04%	\$0.00	NA	0
STURDY SAVINGS BANK	3	\$105,143.33	0.03% (\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$484,509.90	0.14%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$94,749.08	0.03%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	34	\$1,221,155.68	0.34%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$83,359.84	0.02%	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$92,341.84	0.03%	\$0.00	NA	0
Í	14	\$456,689.20	0.13%	\$0.00	NA	0

SWAIN MORTGAGE COMPANY						
SYRACUSE SECURITIES INC.	17	\$654,878.01	0.18%	\$0.00	NA 0	
TAYLOR COUNTY BANK	3	\$107,978.96	0.03%	\$0.00	NA 0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$51,910.24	0.01%	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$50,652.78	0.01%	\$0.00	NA 0	l
TELESIS COMMUNITY CREDIT UNION	1	\$43,312.32	0.01%	\$0.00	NA 0	l
TEXAS BANK	19	\$570,826.33	0.16%	\$0.00	NA 0	1
THE BANK OF NEW YORK	5	\$123,759.55	0.03%	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY	4	\$126,449.53	0.04%	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$138,822.98	0.04%	\$0.00	NA 0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	N 1	\$37,927.56	0.01% (\$0.00	NA 0	
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$108,150.22	0.03%	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$36,355.21	0.01%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF BERWICK	4	\$128,652.10	0.04%	\$0.00	NA 0	
THE HARBOR BANK OF MARYLAND	1	\$24,813.56	0.01%	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$44,217.97	0.01%	\$0.00	NA 0	
THE HERGET NATIONAL BANK OF PEKIN	4	\$113,011.41	0.03%	\$0.00	NA 0	
THE HONOR STATE BANK	4	\$136,964.47	0.04%	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	1	\$13,830.43	0% 0	\$0.00	NA 0	
THE LEADER MORTGAGE COMPANY	6	\$172,575.25	0.05%	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	3	\$73,780.67	0.02%	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$82,338.43	0.02%	\$0.00	NA 0	
THE PARK BANK	2	\$57,319.21	0.02%	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	8		0.05%			
	1	\$33,390.20	0.01%	\$0.00	NA 0	

THE PFEFFERKORN COMPANY INC.					
THE PROVIDENT BANK	2	\$80,483.29	0.02%	0 \$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$43,237.69	0.01%		
THE SUMMIT FEDERAL CREDIT UNION	15	\$579,622.22	0.16%	\$0.00	NA 0
THE SUTTON STATE BANK	8	\$282,501.23	0.08%	\$0.00	NA 0
THE TRADERS NATIONAL BANK	4	\$179,814.04	0.05%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	5	\$175,828.72	0.05%	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	15	\$508,600.06	0.14%	\$0.00	NA 0
TIERONE BANK	38	\$1,472,838.30	0.41%	0 \$0.00	
TINKER CREDIT UNION	45	\$1,565,920.35	0.44%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	14	\$452,961.32	0.13%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	8	\$314,967.00	0.09%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,017,997.98	0.29%	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	15	\$488,188.65	0.14%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	21	\$803,540.98	0.23%	\$0.00	NA 0
TRAVIS CREDIT UNION	7	\$241,348.13	0.07%	0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	14	\$308,143.62	0.09%	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	11	\$356,025.58	0.1%	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$113,385.24	0.03%	0 \$0.00	NA 0
ULSTER SAVINGS BANK	6	\$238,479.06	0.07%	0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	3	\$142,797.35	0.04%	\$0.00	NA 0
UNION BANK	2	\$34,367.65	0.01%	0 \$0.00	NA 0
UNIONBANK	45	\$1,412,748.16	0.4%	0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$38,739.97	0.01%	0 \$0.00	NA 0
UNITED BANK OF UNION	4	\$152,652.14	0.04%	0 \$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$28,763.53	0.01%	\$0.00	NA 0
UNITED COMMUNITY BANK	25	\$810,878.51	0.23%	\$0.00	NA 0
UNITED MORTGAGE	27	\$1,019,070.07	0.29%	\$0.00	NA 0

COMPANY						
UNITED NATIONS FEDERAL CREDIT UNION	2	\$59,440.99	0.02%	0 \$0.00) NA	0
UNITED SAVINGS & LOAN BANK	1	\$21,524.35	0.01%	0 \$0.00) NA	0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$35,075.68	0.01%	0 \$0.00) NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$38,425.37	0.01%	0 \$0.00) NA	0
UNIVERSITY CREDIT UNION	1	\$49,082.05	0.01%	\$0.00) NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	17	\$526,277.78	0.15%	0 \$0.00) NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$40,506.00	0.01%	0 \$0.00) NA	0
VALLEY BANK & TRUST	6	\$245,869.26	0.07%	0 \$0.00) NA	0
VALLEY BANK AND TRUST COMPANY	4	\$96,526.87	0.03%	0 \$0.00) NA	0
VALLEY MORTGAGE COMPANY INC.	5	\$146,555.01	0.04%	0 \$0.00) NA	0
VALLEY NATIONAL BANK	18	\$738,104.61	0.21%	0 \$0.00) NA	0
VERITY CREDIT UNION	1	\$41,609.19	0.01%			_
VERMONT STATE EMPLOYEES CREDIT UNION	31	\$1,014,240.21	0.29%	0 \$0.00) NA	0
VILLAGE MORTGAGE COMPANY	1	\$53,092.65	0.01%	0 \$0.00) NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$35,614.26	0.01%	0 \$0.00) NA	0
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$28,617.69	0.01%	0 \$0.00) NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$401,550.33	0.11%	0 \$0.00) NA	0
WASHINGTON TRUST BANK	10	\$369,820.83	0.1%	0 \$0.00) NA	0
WAUKESHA STATE BANK	19	\$669,203.59	0.19%	0 \$0.00) NA	0
WAYNE BANK AND TRUST COMPANY	4	\$122,502.21	0.03%	0 \$0.00) NA	0
WEBSTER BANK	1	\$26,858.26	0.01%	0 \$0.00) NA	0
WELLS FARGO HOME MORTGAGE, INC.	4	\$140,225.21	0.04%	0 \$0.00) NA	0
WEOKIE CREDIT UNION	10	\$344,700.58	0.1%	0 \$0.00) NA	0
WESCOM CREDIT UNION	13	\$336,890.73	0.09%	0 \$0.00) NA	0
WESTCONSIN CREDIT UNION	12	\$402,553.39	0.11%	90.00) NA	0
	2	\$50,683.91	0.01%	0 \$0.00) NA	0

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

AMARILLO NATIONAL BANK	45	\$1,784,409.41	0.92%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	1	\$42,800.44	0.02%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$200,012.88	0.1%	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$59,578.95	0.03%	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$116,343.60	0.06% (\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$235,267.80	0.12%			
AMERICAN FINANCE HOUSE LARIBA	6	\$263,596.80	0.14%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,750.59	0.03%	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	9	\$395,703.14	0.2%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	7	\$327,139.87	0.17%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	9	\$390,911.85	0.2%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$140,349.74	0.07%	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$34,226.01	0.02% (\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$78,465.42	0.04%	\$0.00	NA	0
ANCHORBANK FSB	13	\$577,224.36	0.3% (\$0.00	NA	0
ANCHORBANK SSB	1	\$55,463.19	0.03% (\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$57,476.23	0.03%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	186	\$6,990,568.06	3.59%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,268.95	0.02%	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$28,138.68	0.01%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$45,449.50	0.02%	\$0.00	NA	0
AUBURNBANK	2	\$88,386.01	0.05% (\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$69,807.09	0.04%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	13	\$552,253.78	0.28%	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$30,265.23	0.02%	\$0.00	NA	0
	35	\$1,465,664.40	0.75%	\$0.00	NA	0
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BANCO BILBAO VIZCAYA ARGENTARIA					
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$165,754.75	0.09% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	15	\$618,982.75	0.32% 0	\$0.00	NA 0
BANCORPSOUTH BANK	69	\$2,724,373.05	1.4% 0	\$0.00	NA 0
BANK CALUMET, N.A.	2	\$67,686.64	0.03% 0	\$0.00	NA 0
BANK OF AKRON	1	\$42,233.03	0.02% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$89,684.70	0.05% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$46,398.41	0.02% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$35,553.82	$0.02\% \ 0$	\$0.00	NA 0
BANK OF LANCASTER	1	\$42,979.64	0.02% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	14	\$470,158.43	0.24% 0	\$0.00	NA 0
BANK OF LENOX	7	\$217,326.29	0.11% 0	\$0.00	NA 0
BANK OF NEWPORT	9	\$389,675.92	0.2% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$33,569.44	0.02% 0	\$0.00	NA 0
BANK OF STANLY	7	\$243,177.45	0.12% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$18,487.68	0.01% 0	\$0.00	NA 0
BANK OF WESTON	4	\$187,041.21	0.1% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$107,605.85	0.06% 0	\$0.00	NA 0
BANKILLINOIS	8	\$221,059.85	0.11% 0	\$0.00	NA 0
BANKIOWA	2	\$52,957.48	0.03% 0	\$0.00	NA 0
BANKWEST	1	\$12,727.67	0.01% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$90,481.55	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$280,445.89	0.14% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$60,526.61	0.03% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$37,610.63	0.02% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$45,887.59	0.02% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	6	\$275,625.33	0.14% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$51,146.61	0.03% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$283,949.87	0.15% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	8	\$275,834.14	0.14% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$88,817.85	0.05% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	8	\$353,962.13	0.18% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$107,240.60	0.06% 0	\$0.00	NA 0

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BREMER FINANCIAL CORPORATION	3	\$145,171.39	0.07% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	2	\$89,981.47	0.05% 0	\$0.00	NA 0	
	3	\$118,280,38	0.06% 0	\$0.00	NA 0	_
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BRYN MAWR TRUST COMPANY THE	32	\$1,112,230.78				
BSI FINANCIAL SERVICES, INC.	1	\$38,859.42	0.02% 0	\$0.00	NA 0	
BUSEY BANK	8	\$294,612.19	0.15% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	4	\$182,712.23	0.09% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	8	\$374,691.01	0.19% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	7	\$399,162.43	0.21% 0	\$0.00	NA 0	
CARROLLTON BANK	3	\$97,558.30	0.05% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$51,215.83	0.03% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$80,541.82	0.04% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	41	\$1,565,980.75	0.8% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$139,930.70	0.07% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	3	\$136,447.62	0.07% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	8	\$203,886.45	0.1% 0	\$0.00	NA 0	
CENTRAL STATE BANK	2	\$55,103.15	0.03% 0	\$0.00	NA 0	
CENTREBANK	2	\$106,206.10	0.05% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	14	\$614,261.59	0.32% 0	\$0.00	NA 0	
CHARTER ONE MORTGAGE CORP.	3	\$134,936.55	0.07% 0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	19	\$709,179.62	0.36% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$52,187.87	0.03% 0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	7	\$349,693.14	0.18%	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	8	\$342,242.52	0.18%	\$0.00	NA 0	
CITIMORTGAGE, INC.	1	\$28,890.41	0.01% 0	\$0.00	NA 0	
CITIZENS BANK	8	\$289,563.20	0.15% 0	\$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	4	\$169,296.06	0.09%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$331,108.21	0.17% 0	\$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	1	\$25,037.39	0.01% 0	\$0.00	NA 0	
	BRIDGEWATER CREDIT UNION BROCKTON CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTREBANK CFCU COMMUNITY CREDIT UNION CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CHEMICAL BANK CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE	CORPORATION BRIDGEWATER CREDIT UNION BROCKTON CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTREBANK CENTREBANK CENTREBANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CHEMICAL BANK CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CHEMICAL BANK CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CHEMICAL BANK CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CHEMICAL BANK CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CHEMICAL BANK CHITTENDEN TRUST COMPANY CITIZENS BANK R CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS MORTGAGE CITIZENS MORTGAGE	CORPORATION 3 \$145,171.39 BRIDGEWATER CREDIT UNION 2 \$89,981.47 BROCKTON CREDIT UNION 3 \$118,280.38 BRUCETON BANK 4 \$148,379.82 BRYN MAWR TRUST COMPANY THE 32 \$1,112,230.78 BSI FINANCIAL SERVICES, INC. 1 \$33,859.42 BUSEY BANK 8 \$294,612.19 BUTTE COMMUNITY BANK 4 \$182,712.23 CAPE COD FIVE CENTS SAVINGS BANK 8 \$374,691.01 CAPITAL CENTER, L.L.C. 7 \$399,162.43 CARROLLTON BANK 3 \$97,558.30 CBC FEDERAL CREDIT UNION 1 \$51,215.83 CENTENNIAL LENDING, LLC 2 \$80,541.82 CENTRAL MORTGAGE COMPANY 41 \$1,565,980.75 CENTRAL ONE FEDERAL CREDIT UNION 3 \$139,930.70 CENTRAL PACIFIC BANK 3 \$136,447.62 CENTRAL SAVINGS BANK 8 \$203,886.45 CENTRAL STATE BANK 2 \$55,103.15 CENTREBANK 2 \$106,206.10 CHASE MANHATTA	CORPORATION 3 \$145,171.39 0.07% 0 BRIDGEWATER CREDIT UNION 2 \$89,981.47 0.05% 0 BROCKTON CREDIT UNION 3 \$118,280.38 0.06% 0 BRYN MAWR TRUST COMPANY THE 32 \$1,112,230.78 0.57% 0 BSI FINANCIAL SERVICES, INC. 1 \$38,859.42 0.02% 0 BUSEY BANK 8 \$294,612.19 0.15% 0 BUTTE COMMUNITY BANK 4 \$182,712.23 0.09% 0 CAPE COD FIVE CENTS 8 \$374,691.01 0.19% 0 CAPE COD FIVE CENTS 8 \$374,691.01	CORPORATION 3 \$145,171.39 0.07% 0 \$0.00	STATES S

CITIZENS NATIONAL BANK,						$\overline{}$
BROWNWOOD	1	\$44,256.37	0.02%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$58,989.46	0.03% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$74,780.77	0.04%	\$0.00	NA	0
CITYWIDE BANK	2	\$92,945.30	0.05% 0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	2	\$60,152.40	0.03% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$53,957.57	0.03% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	2	\$93,079.89	0.05% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	2	\$76,501.64	0.04%	\$0.00	NA	0
COLONIAL SAVINGS FA	18	\$810,519.61	0.42% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$55,061.14	0.03% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	5	\$214,318.35	0.11% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$22,453.18	0.01% 0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	8	\$356,626.00	0.18%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	9	\$339,322.25	0.17% 0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	2	\$102,377.36	0.05% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	15	\$593,340.52	0.3% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$30,635.12	0.02% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	8	\$344,953.01	0.18%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	6	\$266,767.45	0.14% 0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$137,605.58	0.07% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$47,938.73	0.02% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$93,613.99	0.05% 0	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	1	\$55,817.47	0.03% 0	\$0.00	NA	0
CONNECTICUT RIVER	_	\$216,029.49	0.11% 0	\$0.00	NA	0
BANK	5	\$210,029.49	0.1176	\$0.00	1471	

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CONTINENTAL CAPITAL CORPORATION					
CORNBELT BANK	1	\$26,532.36	0.01% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	13	\$458,194.13	0.24% 0	\$0.00	NA 0
CORTRUST BANK	8	\$299,394.53	0.15% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$77,828.82	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	5	\$176,803.60	0.09% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$36,979.20	0.02% 0	\$0.00	NA 0
CROWN BANK FSB	13	\$596,661.61	0.31% 0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$43,800.14	0.02% 0	\$0.00	NA 0
CUNA CREDIT UNION	5	\$205,583.61	0.11% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$46,964.55	0.02% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	11	\$456,249.70	0.23% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	18	\$536,496.50	0.28%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$238,295.42	0.12% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$96,686.64	0.05% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	6	\$240,275.96	0.12% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	9	\$319,982.14	0.16% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$198,765.16	0.1% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$79,609.30	0.04% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$46,698.22	0.02% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$298,255.10	0.15% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	10	\$372,718.10	0.19% 0	\$0.00	NA 0
EAGLE BANK	1	\$8,875.31	0% 0	\$0.00	NA 0
EASTERN BANK	2	\$73,685.55	0.04% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,723.44	0.07% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$51,856.96	0.03% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$169,632.50	0.09% 0	\$0.00	NA 0
EMPORIA STATE BANK & TRUST COMPANY	1	\$25,613.87	0.01%	\$0.00	NA 0

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ESB MORTGAGE COMPANY	5	\$145,610.71	0.07% 0	\$0.00	NA	0
EUROBANK	3	\$118,166.27	0.06% 0	\$0.00	NA	0
EVERBANK	2	\$87,998.02	0.05% 0	\$0.00	NA	0
EVERTRUST BANK	3	\$132,865.34	0.07% 0	\$0.00		_
EXTRACO MORTGAGE	22	\$801,777.74	0.41% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$17,022.52	0.01%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	5	\$164,866.54	0.08%	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$35,816.98	0.02%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$118,222.64	0.06% 0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$126,407.50	0.06% 0	\$0.00	NA	0
FARLEY STATE BANK	1	\$3,139.85	0% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$28,483.42	0.01%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$244,929.63	0.13% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	3	\$136,372.42	0.07% 0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	2	\$79,043.08	0.04% 0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$24,946.72	0.01% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$71,946.88	0.04%	\$0.00	NA	0
FIMI, INC.	2	\$93,267.63	0.05% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$175,589.16	0.09%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	6	\$184,870.26	0.1%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$121,723.73	0.06% 0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$99,641.05	0.05%	\$0.00	NA	0
FIRST BANK	4	\$130,787.56	0.07% 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$23,482.41	0.01% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$58,367.48	0.03% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$526,269.17	0.27% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$321,721.47	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	29	\$940,203.04	0.48% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	3	\$176,227.30	0.09%	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	1	\$27,834.20	0.01%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$121,867.16	0.06%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	15	\$457,270.76	0.24%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$56,044.03	0.03%	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	12	\$483,482.44				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$184,684.76	0.09%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$89,853.25	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$683,472.36	0.35%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$172,125.67	0.09%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$227,220.73	0.12%	\$0.00	NA	0
FIRST FINANCIAL BANK	11	\$449,754.43	0.23%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$1,380,818.26	0.71%	\$0.00		
FIRST HAWAIIAN BANK	10	\$424,155.97	0.22%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$151,140.44	0.08%	\$0.00	NA	0
FIRST INTERSTATE BANK	38	\$1,418,819.91	0.73%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	61	\$2,441,803.59	1.25%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$438,571.67	0.23%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	10	\$461,612.49	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK	29	\$1,172,424.24	0.6%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$86,697.14	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$127,377.27	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	3	\$113,876.86	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$57,474.87	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	5	\$207,340.96	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	5	\$129,655.36	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	23	\$709,576.84	0.36%	\$0.00	NA	0

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FIRST NATIONAL BANK OF HARTFORD	2	\$29,781.47	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$49,629.77	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$21,213.17	0.01%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	63	\$2,607,923.51	1.34%	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	5	\$198,678.93	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	13	\$539,943.14	0.28%	\$0.00	NA	0	
FIRST PACIFIC FINANCIAL, INC.	1	\$56,574.95	0.03%	\$0.00	NA	0	
FIRST PENN BANK	1	\$27,732.85	0.01%	0 \$0.00	NA	0	
FIRST PLACE BANK	72	\$2,767,970.42	1.42%	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	3	\$141,114.05	0.07%	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$39,246.42	0.02%	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,519.76	0.02%	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$43,105.99	0.02%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	22	\$846,940.77	0.44%	0 \$0.00	NA	0	
FLORIDA CREDIT UNION	5	\$256,389.72	0.13%	0 \$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	3	\$117,412.98	0.06%	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$33,492.69	0.02%	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	2	\$79,707.11	0.04%	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	12	\$481,033.21	0.25%	\$0.00	NA	0	
FREMONT BANK	90	\$3,517,031.37	1.81%	0 \$0.00	NA	0	
FULTON BANK	29	\$1,175,570.48	0.6%	0 \$0.00		-	
GARDINER SAVINGS INSTITUTION FSB	7	\$323,688.13	0.17%	\$0.00	NA	0	
GATEWAY BUSINESS BANK	15	\$700,633.18	0.36%	0 \$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$157,174.29	0.08%	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$32,392.61	0.02%	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$77,210.69	0.04%	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	14	\$478,799.52	0.25%	\$0.00	NA	0	

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GRANITE BANK	11	\$490,427.23	0.25%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	4	\$194,941.15	0.1%	0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$42,354.02	0.02%	0	\$0.00	NA 0
GREATER NEVADA	7	\$331,682.28	0.17%			
MORTGAGE SERVICES	/	\$331,002.20	0.1776	V	Ψ0.00	IVA
GREENPOINT MORTGAGE FUNDING, INC.	4	\$150,274.26	0.08%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$53,093.83	0.03%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	16	\$714,274.67	0.37%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	8	\$285,656.14	0.15%	0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$33,183.47	0.02%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$131,884.60	0.07%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	14	\$602,709.40	0.31%	0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	2	\$70,949.12	0.04%	0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	6	\$190,182.59	0.1%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	26	\$922,427.30	0.47%	0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	10	\$344,973.04	0.18%	0	\$0.00	NA 0
HARTFORD FUNDING LTD.	3	\$115,510.83	0.06%	0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$47,110.83	0.02%	0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$45,024.17	0.02%	0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$24,582.75	0.01%	0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	10	\$423,458.15	0.22%	0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	9	\$363,565.23	0.19%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	14	\$586,708.20	0.3%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$84,587.28	0.04%	0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$37,735.50	0.02%	0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$37,903.13	0.02%	0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,500.64	0.03%	0	\$0.00	NA 0
HOMEFEDERAL BANK	76	\$2,666,628.73	1.37%	0	\$0.00	NA 0

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HOMEOWNERS MORTGAC ENTERPRISES INC.	GE 2	\$78,767.84	0.04%	\$0.00	NA	0
HOMESTREET BANK	2	\$73,002.47	0.04%	\$0.00	NA	0
HOMETOWN BANK	2	\$82,502.63	0.04%			
HONESDALE NATIONAL BANK THE	6	\$241,916.62	0.12%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	14	\$500,355.16	0.26%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$109,488.89	0.06%	\$0.00	NA	0
ILLINI BANK	1	\$43,650.67	0.02%	\$0.00	NA	0
ILLINOIS NATIONAL BAN	K 5	\$172,790.10	0.09%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$95,594.70	0.05%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	29	\$1,047,024.12	0.54%	\$0.00	NA	0
INTERNATIONAL BANK O COMMERCE	F 23	\$943,691.58	0.48%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATIO	9 N	\$328,325.92	0.17%	\$0.00	NA	0
IOWA STATE BANK	2	\$100,394.60	0.05%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$38,152.27	0.02%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	36	\$1,362,404.32	0.7%	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$56,579.02	0.03%	\$0.00	NA	0
IVANHOE FINANCIAL INC	. 1	\$54,639.21	0.03%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	17	\$765,390.79	0.39%	\$0.00	NA	0
JAMES F. MESSINGER ANI COMPANY INC.	2	\$65,205.57	0.03%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	9	\$389,433.69	0.2%	\$0.00	NA	0
KEY MORTGAGE LINK, IN		\$47,244.95				
KEYSTONE SAVINGS BAN	K 5	\$212,772.09	0.11%	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$44,126.39	0.02%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$188,267.71	0.1%	\$0.00	NA	0
LA GRANGE STATE BANK	. 13	\$485,071.56	0.25%	\$0.00	NA	0
LAKE AREA BANK	1	\$38,499.47	0.02%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$232,643.26	0.12%	\$0.00	NA	0
LANDMARK CREDIT UNIC	N 4	\$161,122.71	0.08%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$50,356.91	0.03%	\$0.00	NA	0
LEGACY BANK	1	\$62,965.09	0.03%	\$0.00	NA	0

LEHMAN BROTHERS HOLDINGS, INC.	2	\$92,035.74	0.05%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	7	\$286,029.45	0.15% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$79,928.59	0.04% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$211,386.23	0.11% 0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$11,230.24	0.01% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$39,671.39	0.02%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$64,179.43	0.03%	\$0.00	NA	0
MACHIAS SAVINGS BANK	7	\$293,577.76	0.15% 0	\$0.00	NA	0
MACON SAVINGS BANK	6	\$185,127.42	0.1% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	17	\$505,396.41	0.26%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	5	\$205,228.28	0.11% 0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$49,172.62	0.03% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	16	\$584,026.25	0.3% 0	\$0.00	NA	0
MARQUETTE BANK	8	\$315,761.81	0.16% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	5	\$231,401.64	0.12% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$36,875.32	0.02% 0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$50,743.02	0.03% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$55,595.87	0.03% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	9	\$435,372.60	0.22% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	3	\$124,847.21	0.06% 0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	2	\$55,958.46	0.03% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	9	\$383,430.05	0.2% 0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$34,664.14	0.02% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$43,673.02	0.02% 0	\$0.00	NA	0
MEMBERS MORTGAGE	11	\$392,384.89	0.2% 0	\$0.00	NA	0
	11	φ3,2,30	Į.			
SERVICES, LLC MEMORIAL PARK MORTGAGE, LTD	1	\$40,772.63	0.02% 0	\$0.00	NA	0

MERCANTILE I BANK OF INDL		Ī							
MERCANTILE T SAVINGS BANI		5	\$162,539.60	0.08%	0	\$0.00	NA	. 0	
MERCHANTS E NATIONAL ASS	· ·	68	\$2,541,721.95	1.31%	0	\$0.00	NA	. 0	
MERIWEST MC COMPANY, LLO		1	\$37,914.98	0.02%	0	\$0.00	NA	. 0	
MERIWEST MC CORPORATION		4	\$225,539.52	0.12%	0	\$0.00	NA	. 0	
MERRILL MER BANK	CHANTS	6	\$236,154.13	0.12%	0	\$0.00	NA	.0	
MERRIMACK C SAVINGS BANI		2	\$93,109.73	0.05%	0	\$0.00	NA	. 0	
MERRIMACK V FEDERAL CREI		1	\$31,370.38	0.02%	0	\$0.00	NA	. 0	
MIAMI COUNT BANK	Y NATIONAL	13	\$524,020.25	0.27%	0	\$0.00	NA	. 0	
MID AMERICA SAVINGS BANI		11	\$416,731.60	0.21%	0	\$0.00	NA	. 0	
MID MINNESO' CREDIT UNION		2	\$90,321.97	0.05%	0	\$0.00	NA	. 0	•
MID-ATLANTION		1	\$47,640.15	0.02%	0	\$0.00	NA	. 0	1
MID-ISLAND M CORP.	IORTGAGE	3	\$132,475.75	0.07%	0	\$0.00	NA	. 0	•
MID-PENN BAN	NK	3	\$107,326.38	0.06%	0	\$0.00	NA	0	(
MID-STATE BA	NK	6	\$237,184.98	0.12%	0	\$0.00	NA	0	1
MIDFIRST BAN	K	2	\$100,397.92	0.05%	0	\$0.00	NA	.0	,
MIDFIRST BAN	K SSB	2	\$94,771.00	0.05%	0	\$0.00	NA	. 0	ı
MIDWEST BAN WESTERN ILLI		4	\$118,004.63	0.06%	0	\$0.00	NA	. 0	
MIDWEST COM BANK	IMUNITY	8	\$347,574.54	0.18%	0	\$0.00	NA	. 0	l
MIDWEST FINA CREDIT UNION		1	\$32,982.60	0.02%	0	\$0.00	NA	.0	
MIDWEST LOA INC.	N SERVICES	7	\$268,095.63	0.14%	0	\$0.00	NA	.0	
MINOTOLA NA BANK	TIONAL	9	\$392,857.49	0.2%	0	\$0.00	NA	.0	
MITCHELL MO COMPANY L.L.		2	\$96,645.99	0.05%	0	\$0.00	NA	. 0	
MIZZOU CRED		4	\$170,511.64	0.09%	0	\$0.00	NA	0	
MONSON SAVI		1	\$51,758.94	0.03%		\$0.00		1	
MORTGAGE AN		1	\$61,632.61	0.03%	-	\$0.00		+	+
MORTGAGE AN FUNDING COR DBA MEFC	ND EQUITY	1	\$64,079.52	0.03%		\$0.00			

MORTGAGE CENTER, LLC	14	\$483,474.74	0.25% 0	\$0.00	NA	0
MORTGAGE CLEARING	7	¢201 006 47	0.1407.0	\$0.00	NIA	
CORPORATION	7	\$281,086.47	0.14% 0	\$0.00	NA	<u> </u>
MORTGAGE INVESTORS	1	\$39,195.28	0.02% 0	\$0.00	NA	n
CORPORATION	1	·		,		
MORTGAGE MARKETS, LLC	1	\$60,047.01	0.03% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	2	\$101,434.83	0.05% 0	\$0.00	NA	0
MOUNTAIN STATES	9	\$419,555.53	0.22% 0	\$0.00	NA	0
MORTGAGE CENTERS INC.		·				
MT. MCKINLEY BANK	1	\$32,196.82	0.02% 0	\$0.00	NA	0
MURRAY FINANCIAL	1	\$26,287.26	0.01% 0	\$0.00	NA	0
ASSOCIATES INC.						+
MUTUAL SAVINGS ASSOCIATION FSA	6	\$214,610.83	0.11% 0	\$0.00	NA	0
NATIONAL CITY						+
MORTGAGE COMPANY	36	\$1,578,464.37	0.81% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY	7	\$275,047.69	0.14% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	194	\$7,181,697.52	3.69% 0	\$0.00	NA	0
DEDICATED CHANNEL						
NATIONWIDE HOME	112	\$3,535,752.25	1.82% 0	\$0.00	NA	
MORTGAGE COMPANY	112	\$5,353,132.23	1.82%	\$0.00	NA	
NEW ERA BANK	1	\$55,055.08	0.03% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS	5	\$161,358.70	0.08% 0	\$0.00	NA	n
BANK		Ψ101,330.70	0.0070	Ψ0.00	1171	<u> </u>
NEW SOUTH FEDERAL	12	\$482,967.57	0.25% 0	\$0.00	NA	0
SAVINGS BANK		Ţ : 0 <u>_</u> ,2 0 ; 3 <u>0</u> ;		7 0 10 0		4
NEWFIELD NATIONAL	1	\$24,884.95	0.01% 0	\$0.00	NA	0
BANK		·				+
NEXSTAR FINANCIAL CORPORATION	1	\$23,700.72	0.01% 0	\$0.00	NA	0
NORTH FORK BANK	21	\$884,039.37	0.45% 0	\$0.00	NA	0
NORTH FORK BANK NORTH MILWAUKEE STATE	21	\$664,039.37	0.43%	\$0.00	NA	
BANK	2	\$54,384.82	0.03% 0	\$0.00	NA	0
NORTH SHORE BANK, A						
CO-OPERATIVE BANK	1	\$36,019.27	0.02% 0	\$0.00	NA	0
NORTHERN OHIO	1.4	Φ 512 004 42	0.26%	φο οο	27.4	
INVESTMENT COMPANY	14	\$513,084.43	0.26% 0	\$0.00	NA	0
NORTHLAND AREA	2	¢04.420.24	0.0507.0	¢0.00	NT A	
FEDERAL CREDIT UNION	2	\$94,439.34	0.05%	\$0.00	NA	
NORTHWEST GEORGIA	4	\$175,939.92	0.09% 0	\$0.00	NA	
BANK	4	\$173,939.92	0.09 /00	\$0.00	IVA	<u></u>
NORTHWESTERN	20	\$804,791.71	0.41% 0	\$0.00	NA	0
MORTGAGE COMPANY	20	ΨΟΟΤ, 171.71	0.11/0	Ψ0.00	1 1/1	<u> </u>
NORTHWOODS STATE	1	\$42,214.22	0.02% 0	\$0.00	NA	0
BANK	4			·		
NPB MORTGAGE LLC	1	\$40,102.45	0.02% 0	\$0.00	NA	U

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OAK BANK	1	\$55,469.18	0.03% 0	\$0.00	NA 0	
OAK TRUST AND SAVINGS	2	\$70,144.71	0.04% 0	\$0.00	NA 0	
BANK		Ψ, σ, τ , τ	0,0.70	Ψ0.00	1.1.2	
OLD FORT BANKING COMPANY	6	\$280,888.70	0.14% 0	\$0.00	NA 0	
OREGON FEDERAL CREDIT						
UNION	1	\$30,826.83	0.02% 0	\$0.00	NA 0	
PARK BANK	1	\$38,220.39	0.02% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$58,253.22	0.03% 0	\$0.00	NA 0	_
PAVILION MORTGAGE	0					
COMPANY	9	\$442,021.95	0.23% 0	\$0.00	NA 0	
PENINSULA MORTGAGE	7	\$339,218.82	0.17% 0	\$0.00	NA 0	
BANKERS CORPORATION	/	\$339,210.02	0.17%0	\$0.00	NAU	
PENNSYLVANIA STATE	67	\$2,580,053.67	1.33% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION	0,	\$2,000,000.07	1.00 %	Ψ0.00	1.1.20	
PENTAGON FEDERAL	15	\$593,610.55	0.31% 0	\$0.00	NA 0	
CREDIT UNION	2	¢01 294 62	0.050/.0	የሰ ሰሳ	NIA O	
PEOPLES BANK NATIONAL		\$91,384.62	0.05% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	28	\$1,132,768.95	0.58% 0	\$0.00	NA 0	
PEOPLES TRUST AND						
SAVINGS BANK	1	\$35,252.46	0.02% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY	2	¢1.47.050.66	0.0007.0	¢0.00	NIAO	
OF ST. ALBANS	3	\$147,950.66	0.08% 0	\$0.00	NA 0	
PERPETUAL SAVINGS	5	\$159,451.51	0.08% 0	\$0.00	NA 0	
BANK		·				
PFF BANK AND TRUST	2	\$94,162.80	0.05% 0	\$0.00	NA 0	
PHH MORTGAGE	2	\$39,295.39	0.02% 0	\$0.00	NA 0	
CORPORATION	+					
PHH MORTGAGE SERVICES CORPORATION	2	\$71,196.23	0.04% 0	\$0.00	NA 0	
PINNACLE FINANCIAL						
CORPORATION	2	\$76,901.02	0.04% 0	\$0.00	NA 0	
PIONEER BANK	2	\$46,270.39	0.02% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$38,336.59	0.02% 0	\$0.00	NA 0	
PLANTATION FEDERAL	2	¢117.002.00	0.0607.0	¢0.00	NIAO	
BANK	2	\$117,092.98	0.06% 0	\$0.00	NA 0	
PLUMAS BANK	1	\$32,127.35	$0.02\% \ 0$	\$0.00	NA 0	
POLICE AND FIRE FEDERAL	6	\$222,342.46	0.11% 0	\$0.00	NA 0	
CREDIT UNION	0	Ψ222,3 12.10	0.11700	ψ0.00	11710	
POPULAR MORTGAGE, INC.		Φ15 G62 50	0.016(0	Φ0.00	NA	
DBA POPULAR HOME MORTGAGE		\$15,763.58	0.01% 0	\$0.00	NA 0	
PREMIER BANK OF			+		+	
JACKSONVILLE	2	\$71,054.66	0.04% 0	\$0.00	NA 0	
PRIMARY MORTGAGE		\$18,923.29	0.01% 0	\$0.00	NA 0	

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PRIMEWEST MORTGAGE CORPORATION	54	\$2,084,400.44	1.07%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$106,303.30	0.05%	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	19	\$485,669.04	0.25%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$91,762.16	0.05%	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$54,501.58	0.03% 0	\$0.00	NA	0
QUAKER CITY BANK	1	\$50,571.54	0.03% 0		i i	
R ~ G MORTGAGE CORPORATION	6	\$279,186.26	0.14%	\$0.00		
R-G CROWN BANK	1	\$48,890.79	0.03%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$247,417.04	0.13%	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$119,485.60	0.06%	\$0.00	NA	0
REGIONS BANK	4	\$173,600.44	0.09%	\$0.00	NA	0
RIDDELL NATIONAL BANK	5	\$216,226.39	0.11%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,491.18	0.02%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$95,183.62	0.05%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$222,726.12	0.11%	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	2	\$78,917.45	0.04%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,170.73	0.01%	\$0.00	NA	0
S&T BANK	24	\$878,925.96	0.45%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	32	\$1,176,325.59	0.6%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$34,207.19	0.02%	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$48,609.38	0.02%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	46	\$1,943,374.81	1% 0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$88,480.32	0.05%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$80,948.63	0.04% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	3	\$72,407.32	0.04%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$166,174.66	0.09% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	6	\$262,635.74	0.13%	\$0.00	NA	0

SECURITY MORTGAGE 7 \$300,437.60 0.15% 0 \$0.00 NA 0							
SHREWSBURY STATE BANK 1 S29,392,24 0.02% 0 S0.00 NA 0		7	\$300,437.60	0.15%	\$0.00	NA	0
SIX RIVERS BANK		2	\$83,642,55	0.04%	\$0.00	NΔ	0
SKY FINANCIAL GROUP 126	-	1	· · · · · ·				
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION SOMERSET TRUST S169,736.42 0.09% 0 S0.00 NA 0 SOUND COMPANY SOUND COMMUNITY BANK S28,947.61 0.01% 0 S0.00 NA 0 SOUTHERN COMMERCIAL S161,665.47 0.08% 0 S0.00 NA 0 SOUTHIRUST MORTGAGE CORPORATION SOVEREIGN BANK SOUTHIRUST MORTGAGE CORPORATION SOVEREIGN BANK SPACE COAST CREDIT S38,848,93 0.02% 0 S0.00 NA 0 SOVEREIGN BANK SPACE COAST CREDIT S447,534,99 0.18% 0 S0.00 NA 0 SPRATT SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION S57, ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB S292,004.49 0.15% 0 S0.00 NA 0 ST. MARYS BANK ST. MA	-	126	•				
FEDERAL CREDIT UNION Solidarity FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION SOMERSET TRUST September 19							
SOLIDARITY FEDERAL CREDIT UNION SOMERSET TRUST S \$169,736.42 0.09% 0 \$0.00 NA 0		3	\$112,502.40	0.06%	\$0.00	NA	0
CREDIT UNION 2 \$97,665.5.3 0.05% 0 \$0.00 NA 0			*** ****	0.05~	40.00	27.	
COMPANY S \$169,736.42 0.09% S \$0.00 NA 0		2	\$97,663.53	0.05%	\$0.00	NA	0
SOUND COMMUNITY BANK 1 \$28,947.61 0.01% 0 \$0.00 NA 0	SOMERSET TRUST	5	¢160.726.42	0.000/	\$0.00	NI A	0
SOUTHERN COMMERCIAL BANK	COMPANY	3	\$109,730.42	0.09%	\$0.00	INA	U
BANK	SOUND COMMUNITY BANK	1	\$28,947.61	0.01%	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$28,080.52 0.01% 0 \$0.00 NA 0		6	\$161 665 47	0.08%	\$0.00	NA	0
CORPORATION 1 S38,848.93 0.02% 0 S0.00 NA 0		0	Ψ101,005.+7	0.00 %	φ0.00	11/1	٠
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$28,080.52 0.01% 0 \$0.00 NA		1	\$38.848.93	0.02%	\$0.00	NA	0
SEDERAL SAVINGS BANK			, ,				H
SPACE COAST CREDIT UNION 9 \$347,534.99 0.18% 0 \$0.00 NA 0	,	1	\$28,080.52	0.01%	\$0.00	NA	0
UNION SPC COOPERATIVE CREDIT UNION SPC COOPERATIVE CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE STANDARD MORTGAGE STAR FINANCIAL GROUP, NC. STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LACROSSE STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STATE FARM BANK, FSB SSEQ.004.49 0.15% 0.000 NA 0.	 						\vdash
SPC COOPERATIVE CREDIT 1 \$52,007.53 0.03% 0 \$0.00 NA 0		9	\$347,534.99	0.18%	\$0.00	NA	0
UNION	-				1		H
SPRATT SAVINGS AND LOAN ASSOCIATION 2 \$56,900.48 0.03% 0 \$0.00 NA 0 ST. ANNES CREDIT UNION 12 \$509,453.45 0.26% 0 \$0.00 NA 0 ST. FRANCIS BANK FSB 8 \$292,004.49 0.15% 0 \$0.00 NA 0 ST. JAMES MORTGAGE CORPORATION 3 \$169,207.55 0.09% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 15 \$568,968.95 0.29% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 23 \$931,331.35 0.48% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 6 \$186,062.70 0.1% 0 \$0.00 NA 0 STATE BANK AND TRUST 2 \$65,242.62 0.03% 0 \$0.00 NA 0 STATE BANK OF ALCESTER 1 \$39,247.39 0.02% 0 \$0.00 NA 0 STATE BANK OF LACROSSE 2 \$86,190.51 0.04% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 2 \$100,938.44 0.05% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION		1	\$52,007.53	0.03%	\$0.00	NA	0
LOAN ASSOCIATION 2 \$50,900.48 0.03% 0 \$0.00 NA 0	-	_					
ST. FRANCIS BANK FSB 8 \$292,004.49 0.15% 0 \$0.00 NA 0 ST. JAMES MORTGAGE CORPORATION 3 \$169,207.55 0.09% 0 \$0.00 NA 0 ST. MARYS BANK 13 \$551,367.20 0.28% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 15 \$568,968.95 0.29% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 23 \$931,331.35 0.48% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 6 \$186,062.70 0.1% 0 \$0.00 NA 0 STATE BANK AND TRUST 2 \$65,242.62 0.03% 0 \$0.00 NA 0 STATE BANK OF ALCESTER 1 \$39,247.39 0.02% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS 2 \$92,921.39 0.05% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 2 \$86,190.51 0.04% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION 25 \$957,046.28 0.49% 0 \$0.00 NA 0 STATE FARM BANK, FSB 1		2	\$56,900.48	0.03%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION 3 \$169,207.55 0.09% 0 \$0.00 NA 0 ST. MARYS BANK 13 \$551,367.20 0.28% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 15 \$568,968.95 0.29% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 23 \$931,331.35 0.48% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 6 \$186,062.70 0.1% 0 \$0.00 NA 0 STATE BANK AND TRUST 2 \$65,242.62 0.03% 0 \$0.00 NA 0 STATE BANK OF ALCESTER 1 \$39,247.39 0.02% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS 2 \$92,921.39 0.05% 0 \$0.00 NA 0 STATE BANK OF LACROSSE 2 \$86,190.51 0.04% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 2 \$957,046.28 0.49% 0 \$0.00 NA 0 STATE FARM BANK, FSB 1 \$12,508.08 0.01% 0 \$0.00 NA 0	ST. ANNES CREDIT UNION	12	\$509,453.45	0.26%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION 3 \$169,207.55 0.09% 0 \$0.00 NA 0 ST. MARYS BANK 13 \$551,367.20 0.28% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 15 \$568,968.95 0.29% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 23 \$931,331.35 0.48% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 6 \$186,062.70 0.1% 0 \$0.00 NA 0 STATE BANK AND TRUST 2 \$65,242.62 0.03% 0 \$0.00 NA 0 STATE BANK OF ALCESTER 1 \$39,247.39 0.02% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS 2 \$92,921.39 0.05% 0 \$0.00 NA 0 STATE BANK OF LACROSSE 2 \$86,190.51 0.04% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 2 \$957,046.28 0.49% 0 \$0.00 NA 0 STATE FARM BANK, FSB 1 \$12,508.08 0.01% 0 \$0.00 NA 0	ST. FRANCIS BANK FSB	8	\$292,004.49	0.15% (\$0.00	NA	0
ST. MARYS BANK 13 \$551,367.20 0.28% 0 \$0.00 NA 0	ST. JAMES MORTGAGE	2	¢160 207 55			NI A	0
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TRUST COMPANY 15 \$568,968.95 0.29% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 23 \$931,331.35 0.48% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 6 \$186,062.70 0.1% 0 \$0.00 NA 0 STATE BANK AND TRUST 2 \$65,242.62 0.03% 0 \$0.00 NA 0 STATE BANK OF ALCESTER 1 \$39,247.39 0.02% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS 2 \$92,921.39 0.05% 0 \$0.00 NA 0 STATE BANK OF LACROSSE 2 \$86,190.51 0.04% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 2 \$100,938.44 0.05% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION 25 \$957,046.28 0.49% 0 \$0.00 NA 0 STATE FARM BANK, FSB 1 \$12,508.08 0.01% 0 \$0.00 NA 0	ST. MARYS BANK	13	\$551,367.20	0.28%	\$0.00	NA	0
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STAR FINANCIAL GROUP, 1 1 1 1 1 1 1 1 1		23	\$931 331 35	0.48%	\$0.00	NA	0
NC. S186,062.70 O.1% 0 S0.00 NA 0	 		Ψ>01,001.00	0.1075	+0.00	1,112	<u> </u>
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STATE BANK OF ALCESTER 1 \$39,247.39 0.02% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS 2 \$92,921.39 0.05% 0 \$0.00 NA 0 STATE BANK OF LACROSSE 2 \$86,190.51 0.04% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 2 \$100,938.44 0.05% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION 25 \$957,046.28 0.49% 0 \$0.00 NA 0 STATE FARM BANK, FSB 1 \$12,508.08 0.01% 0 \$0.00 NA 0		2	\$65,242,62	0.020/.0	\$0.00	NT A	0
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PLAINS 2 \$92,921.39 0.05% 0 \$0.00 NA 0 STATE BANK OF LACROSSE 2 \$86,190.51 0.04% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 2 \$100,938.44 0.05% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION 25 \$957,046.28 0.49% 0 \$0.00 NA 0 STATE FARM BANK, FSB 1 \$12,508.08 0.01% 0 \$0.00 NA 0	-	1	\$39,247.39	0.02%	\$0.00	NA	U
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STATE EMPLOYEES CREDIT UNION 25 \$957,046.28 0.49% 0 \$0.00 NA 0 STATE FARM BANK, FSB 1 \$12,508.08 0.01% 0 \$0.00 NA 0		2	\$100,938.44	0.05%	\$0.00	NA	0
UNION 25 \$957,046.28 0.49% 0 \$0.00 NA 0 STATE FARM BANK, FSB 1 \$12,508.08 0.01% 0 \$0.00 NA 0							
		25	\$957,046.28	0.49%	\$0.00	NA	0
	 	1	\$12,508.08	0.01% (\$0.00	NA	0
		6	\$242,564.01				
3 \$110,024.50 0.06% 0 \$0.00 NA 0							
			. , ,				

STILLWATER NATIONAL BANK & TRUST COMPANY					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$368,780.18	0.19% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$107,466.23	0.06% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$43,888.23	0.02% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$55,511.49	0.03% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$110,956.49	0.06% 0	\$0.00	NA 0
SUTTON STATE BANK	3	\$133,706.00	0.07% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	5	\$236,054.45	0.12% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	10	\$312,693.14	0.16% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$46,191.18	0.02% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$50,225.18	0.03% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$44,383.38	0.02% 0	\$0.00	NA 0
TEXAS BANK	11	\$296,800.53	0.15% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$31,535.05	0.02% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	2	\$86,873.41	0.04% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$70,987.32	0.04% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$43,105.65	0.02% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	3	\$116,540.17	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$27,847.13	0.01% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$39,175.72	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$44,423.77	0.02% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	2	\$93,383.77	0.05% 0	\$0.00	NA 0
THE HONOR STATE BANK	6	\$224,594.28	0.12% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	6	\$269,694.16	0.14% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	2	\$84,160.74	0.04% 0	\$0.00	NA 0

THE NATIONAL BANK OF INDIANAPOLIS	2	\$62,194.86	0.03%	0 \$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	4	\$196,287.74	0.1%	0 \$0.00	NA	0	
THE SUTTON STATE BANK	3	\$139,606.50	0.07%	0 \$0.00	NA	0	
THE TRADERS NATIONAL BANK	5	\$190,271.42	0.1%	0 \$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	4	\$188,655.77	0.1%	0 \$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	5	\$188,972.31	0.1%	0 \$0.00	NA	0	
TIERONE BANK	20	\$682,774.55	0.35%	0 \$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$405,811.23	0.21%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	4	\$132,547.36	0.07%	0 \$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$46,053.11	0.02%	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	2	\$75,311.52	0.04%	0 \$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	11	\$459,024.57	0.24%	0 \$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	6	\$222,022.20	0.11%	\$0.00	NA	0	
U. S. MORTGAGE CORP.	5	\$254,884.56	0.13%	0 \$0.00	NA	0	
UMPQUA BANK MORTGAGE	3	\$122,230.12	0.06%	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	2	\$97,576.72	0.05%	\$0.00	NA	0	
UNIONBANK	21	\$760,750.59	0.39%				
UNITED BANK OF UNION	5	\$206,489.09	0.11%	0 \$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$49,845.21	0.03%	\$0.00	NA	0	
UNITED COMMUNITY BANK	10	\$384,061.02	0.2%	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	2	\$97,922.15	0.05%	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	5	\$175,319.83	0.09%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$107,809.59	0.06%	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$26,613.71	0.01%	0 \$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$54,213.92	0.03%	\$0.00	NA	0	
	2	\$106,195.22	0.05%	0 \$0.00	NA	0	

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	UNIVERSITY CREDIT UNION								L
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$43,568.65	0.02%	0	\$0.00	NA	.0	_
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$308,019.27	0.16%		\$0.00	NA	Ш	
<u> </u>	VALLEY BANK & TRUST	1	\$41,990.34	0.02%	0	\$0.00	NA	.0	_
	VALLEY BANK AND TRUST COMPANY	2	\$101,233.23	0.05%	0	\$0.00	NA	0	L
	VALLEY MORTGAGE COMPANY INC.	7	\$300,098.98			\$0.00	NA	Ш	
<u> </u>	VALLEY NATIONAL BANK	3	\$145,187.34	0.07%	0	\$0.00	NA	0	_
	VAN WERT NATIONAL BANK	6	\$166,440.11	0.09%	0	\$0.00	NA	0	Ļ
	VILLAGE MORTGAGE COMPANY	1	\$36,902.42	0.02%	0	\$0.00	NA	.0	L
	VT DEVELOPMENT CREDIT UNION	1	\$26,260.85	0.01%	0	\$0.00	NA	0	<u>_</u>
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$102,061.08	0.05%	0	\$0.00	NA	0	-
	WASHINGTON MUTUAL BANK, FA	1	\$8,679.56			\$0.00	NA	Ш	L
<u> </u>	WASHINGTON TRUST BANK	4	\$169,268.21	0.09%	i i 	\$0.00	NA	-	_
<u> </u>	WAUKESHA STATE BANK	6	, -,			\$0.00	NA	$\overline{}$	
<u> </u>	WEOKIE CREDIT UNION	6	, ,	0.1%		\$0.00	NA	-	_
<u> </u>	WESCOM CREDIT UNION	3	\$101,131.44	0.05%	0	\$0.00	NA	0	+
	WESTCONSIN CREDIT UNION	4	\$144,632.47	0.07%		\$0.00	NA	Ш	L
<u> </u>	WESTERRA CREDIT UNION	2	\$103,609.25	0.05%	0	\$0.00	NA	0	+
	WILMINGTON TRUST COMPANY	5	\$202,449.08	0.1%	0	\$0.00	NA	.0	ļ
	WINTER HILL FEDERAL SAVINGS BANK	1	\$39,903.48			\$0.00	NA	0	Ļ
	WORKERS CREDIT UNION	1	\$39,824.11	0.02%	 	\$0.00	NA	7	т
<u> </u>	WORLD SAVINGS BANK	49	\$1,935,345.98	0.99%	0	\$0.00	NA	0	+
	WORTHINGTON MORTGAGE GROUP INC.	23	\$878,093.99	0.45%	0	\$0.00	NA	0	ļ
	WRIGHT-PATT CREDIT UNION, INC.	4	\$191,722.45	0.1%	0	\$0.00	NA	0	ļ
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$37,088.89			\$0.00	NA	Н	Ļ
	Unavailable	781	\$30,476,916.15			\$0.00	NA	0	+
Total		5,009	\$194,579,880.16	100%	0	\$0.00	!	0	t
		,		!	Н—		!	Ļ	1
31416VNY6	1ST TRUST BANK FOR SAVINGS	1	\$55,031.99			\$0.00	NA	Н	Ļ
		1	\$71,200.88	0.08%	0	\$0.00	NA	. 0	1

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A.J. SMITH FEDERAL SAVINGS BANK						Ī
ABACUS FEDERAL SAVINGS BANK	5	\$207,639.27	0.25% 0	\$0.00	NA	0
ABN AMRO MORTGAGE GROUP, INC.	2	\$77,034.23	0.09% 0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$64,180.19	0.08%	\$0.00	NA	0
ADVANTAGE BANK	9	\$273,048.33	0.32% 0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	11	\$683,681.73	0.81%	\$0.00	NA	0
AF BANK	1	\$32,404.46	0.04% 0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$35,518.68	0.04%	\$0.00	NA	0
ALERUS FINANCIAL	4	\$189,162.64	0.22% 0			0
ALLIANCE BANK	5	\$207,506.72	0.25% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	12	\$709,003.48	0.84% 0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	5	\$234,153.18	0.28% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	7	\$402,211.83	0.48%	\$0.00	NA	0
AMARILLO NATIONAL BANK	9	\$461,097.83	0.55% 0	\$0.00	NA	0
AMEGY MORTGAGE	7	\$316,461.54	0.38% 0	\$0.00	NA	0
AMERIANA BANK AND TRUST, SB	2	\$56,381.99	0.07%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$357,761.59	0.42% 0	\$0.00	NA	0
AMERICAN BANK	1	\$42,443.64	0.05% 0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$25,356.81	0.03% 0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$65,538.26	0.08%	\$0.00	NA	0
AMERICAN BANK, N.A.	3	\$98,428.80	0.12% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,753.04	0.06% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$141,574.05	0.17% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$37,446.01	0.04%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	5	\$218,209.95	0.26% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,936.03	0.08% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	3	\$142,039.07	0.17% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$68,789.80	0.08%	\$0.00	NA	0

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ANCHORBANK FSB	7	\$278,096.88	0.33% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$58,206.43	0.07%	\$0.00	NA	0
ASSOCIATED BANK, NA	14	\$695,676.77	0.83% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	4	\$133,384.69	0.16% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$329,271.27	0.39% 0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$29,545.22	0.04%	\$0.00	NA	0
AUBURNBANK	1	\$42,925.69	0.05% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$53,514.01	0.06%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$67,403.13	0.08%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$582,282.08	0.69% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	13	\$607,615.76	0.72%	\$0.00	NA	0
BANCORPSOUTH BANK	41	\$1,962,518.17	2.33% 0	\$0.00	NA	0
BANK MUTUAL	3	\$122,854.73	0.15% 0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$108,906.31	0.13% 0	\$0.00	NA	0
BANK OF HAWAII	6	\$309,192.01	0.37% 0	1	1	
BANK OF LENOX	4	\$104,160.23	0.12% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$49,075.82	0.06% 0			_
BANK OF STANLY	9	\$358,282.04	0.43% 0			
BANK OF THE CASCADES	1	\$74,730.67	0.09% 0			_
BANK OF WASHINGTON	1	\$69,938.01	0.08% 0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,285.57	0.04% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$48,608.14	0.06% 0	\$0.00	NA	0
BANKFINANCIAL FSB	5	\$238,412.46	0.28% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$21,545.40	0.03% 0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$222,431.77	0.26% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$35,119.21	0.04% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$80,697.88	0.1% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$33,526.76		·		
BLACKHAWK STATE BANK	2	\$90,923.41	0.11% 0			
BLOOMFIELD STATE BANK	7	\$324,317.29	0.39% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$60,391.77	0.07%	\$0.00	NA	0

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BRYN MAWR TRUST COMPANY THE	2	\$110,122.34	0.13%	\$0.00	NA 0
BUSEY BANK	1	\$24,349.44	0.03% (\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$62,230.19	0.03%	1	
CAPE COD FIVE CENTS					
SAVINGS BANK	1	\$67,178.98	0.08%	\$0.00	NA 0
CENTENNIAL LENDING,	-1	Φ21 011 <i>6</i> 4	0.0464.6	Φ0.00	N/A 0
LLC	1	\$31,011.64	0.04%	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$81,935.33	0.1%	\$0.00	NA 0
CENTRAL MINNESOTA	4	\$246,955.15	0.29%	\$0.00	NA 0
FEDERAL CREDIT UNION	4	\$240,933.13	0.2970	, ş0.00	IVA
CENTRAL MORTGAGE	22	\$1,057,858.84	1.26%	\$0.00	NA 0
COMPANY				·	
CENTREBANK	2	\$76,263.74	0.09% (
CENTRUE BANK	1	\$42,143.30	0.05%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$40,811.37	0.05%	\$0.00	NA 0
CHARTER ONE MORTGAGE	1	\$36,484.57	0.04% (\$0.00	NA 0
CORP.				·	
CHASE HOME FINANCE, LLC	3	\$141,040.94	0.17%	\$0.00	NA 0
CHEMICAL BANK	13	\$567,617.50	0.67%	\$0.00	NA 0
CHETCO FEDERAL CREDIT	3	\$78,119.15	0.09% (\$0.00	NA 0
UNION	3	\$70,119.13	0.09%	\$0.00	NAU
CHEVY CHASE BANK, FSB -	19	\$938,884.59	1.12%	\$0.00	NA 0
DEDICATED CHANNEL		Ψ, ε σ, σ σε γ	111276	Ψ0.00	1 11 2 0
CHITTENDEN TRUST COMPANY	1	\$56,233.21	0.07%	\$0.00	NA 0
CITIZENS BANK	3	\$132,870.52	0.16% (\$0.00	NA 0
CITIZENS BANK OF	3	\$132,670.32			NAU
NORTHERN KENTUCKY	1	\$48,075.04	0.06%	\$0.00	NA 0
CITIZENS COMMUNITY		4			
BANK	1	\$72,267.50	0.09%	\$0.00	NA 0
CITIZENS FIRST	13	\$767,561.33	0.91% (\$0.00	NA 0
MORTGAGE, LLC	13	\$707,301.33	0.91%	\$0.00	NAU
CITIZENS FIRST NATIONAL	5	\$202,935.32	0.24%	\$0.00	NA 0
BANK	3	Ψ202,733.32	0.2170	φυ.σσ	11110
CITIZENS FIRST NATIONAL	1	\$26,294.78	0.03%	\$0.00	NA 0
BANK OF STORM LAKE			+		
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$278,483.05	0.33%	\$0.00	NA 0
CITIZENSFIRST CREDIT					
UNION	2	\$106,391.17	0.13%	\$0.00	NA 0
CITY COUNTY CREDIT					
UNION OF FT.	4	\$255,060.65	0.3%	\$0.00	NA 0
LAUDERDALE					
CITY STATE BANK	1	\$39,911.00	0.05%	\$0.00	NA 0

CLINTON NATIONAL BANK	2	\$77,172.95	0.09%	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$46,716.42	0.06%	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$40,703.33	0.05%	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$112,266.00	0.13%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	5	\$148,565.49	0.18%	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$44,144.59	0.05%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$100,031.85	0.12%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,013.77	0.06%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	21	\$1,131,078.71	1.34%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$14,413.21	0.02%	\$0.00	NA	0
CORTRUST BANK	3	\$101,317.10	0.12%	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$58,485.00	0.07%	\$0.00	NA	0
COVENTRY CREDIT UNION	1	\$58,860.60	0.07%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$46,501.89	0.06%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$66,640.51	0.08%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$134,039.80	0.16%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$29,544.80	0.04%	\$0.00	NA	0
CREDIT UNION ONE	1	\$16,049.05	0.02%	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$121,014.79	0.14%	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$48,701.56	0.06%	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$61,417.50	0.07%	\$0.00	NA	0
DB STRUCTURED PRODUCTS, INC.	1	\$57,967.51	0.07%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$67,225.48	0.08%	\$0.00	NA	0
DENMARK STATE BANK	1	\$33,849.60	0.04% (\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$29,593.46	0.04%	\$0.00	NA	0
DORAL BANK	5	\$285,857.42	0.34% (\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$106,474.51	0.13%			
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$169,067.79	0.2%	\$0.00	NA	0
	10	\$366,153.28	0.43%	\$0.00	NA	0
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DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	2	\$71,887.52	0.09%	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$179,904.26	0.21%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$116,040.50	0.14%	\$0.00	NA	0
EASTERN BANK	1	\$39,266.82	0.05%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$70,994.22	0.08%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$83,083.48	0.1%	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	2	\$106,558.35	0.13%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$279,976.62	0.33%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$50,761.41	0.06%	\$0.00	NA	0
EUROBANK	2	\$95,407.18	0.11%	\$0.00	NA	0
EVERBANK	3	\$152,653.01	0.18%	\$0.00	NA	0
FAA CREDIT UNION	4	\$119,917.11	0.14%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$137,538.49	0.16%	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$68,288.22	0.08%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,723.09	0.06%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	77	\$4,142,895.11	4.92%	\$0.00	NA	0
FIFTH THIRD BANK	6	\$332,027.41	0.39% (\$0.00	NA	0
FIMI, INC.	1	\$48,984.81	0.06%	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$181,973.22	0.22%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	3	\$167,233.80	0.2%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,183.21	0.04%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$78,990.22	0.09%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$62,993.76	0.07%	\$0.00	NA	0
FIRST BANK	1	\$26,406.01	0.03% (\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$73,895.06	0.09%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$29,494.59	0.04%	\$0.00	NA	0
FIRST CENTURY BANK	2	\$121,602.40	0.14% (\$0.00	NA	0
	11	\$445,292.32	0.53%	1		

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	4	\$157,323.04	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	8	\$234,906.82	0.28% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$57,582.02	0.07% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$67,938.38	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	5	\$219,998.13	0.26% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$29,716.07	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,680.80	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	6	\$270,346.01	0.32% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,335.87	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	5	\$220,159.55	0.26% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$516,086.28	0.61% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,503.04	0.12% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$235,205.47	0.28% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$58,016.66	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$290,692.63	0.35% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$194,630.67	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$184,175.88	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$178,621.94	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$97,266.84	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$657,960.99	0.78% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$111,827.08	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	5	\$141,418.51	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,818.79	0.04% 0	\$0.00	NA 0
	2	\$128,936.59	0.15% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF GRANT PARK							
FIRST NATIONAL BANK OF MT. PULASKI	1	\$33,296.79	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	12	\$558,927.13	0.66%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$83,570.38	0.1% 0	\$0.00	NA	0	
FIRST PACIFIC FINANCIAL, INC.	1	\$64,831.39	0.08% 0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$49,542.92	0.06% 0	\$0.00	NA	0	
FIRST PLACE BANK	23	\$982,521.58	1.17% 0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$22,723.26	0.03% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$63,814.19	0.08% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	9	\$494,187.96	0.59% 0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$127,947.70	0.15% 0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$68,419.08	0.08% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$44,502.44	0.05% 0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$46,829.34	0.06% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$62,685.87	0.07% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$113,217.82	0.13% 0	\$0.00	NA	0	
FREMONT BANK	11	\$504,522.61	0.6% 0	\$0.00	NA	0	
FULTON SAVINGS BANK	2	\$108,643.41	0.13% 0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	7	\$345,413.34	0.41% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$21,932.88	0.03% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$44,800.05	0.05% 0	\$0.00	NA	0	
GECU	7	\$222,610.89	0.26% 0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$43,938.60	0.05% 0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	17	\$769,085.17	0.91% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$223,537.98	0.27% 0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$6,617.74	0.01% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	8	\$405,098.93	0.48%	\$0.00	NA	0	

GTE FEDERAL CREDIT UNION	1	\$29,571.71	0.04%	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$100,304.93	0.12% (\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$62,931.13	0.07% (·	1	
GUARDIAN MORTGAGE COMPANY INC.	1	\$23,134.65	0.03%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$125,096.93	0.15%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$168,413.21	0.2%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	5	\$197,607.52	0.23%	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$26,598.78	0.03%	\$0.00	NA	0
HEARTLAND BANK	2	\$91,751.51	0.11% (\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$36,200.46	0.04%	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$159,860.75	0.19%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	11	\$533,519.82	0.63%	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$24,962.43	0.03%	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$31,582.07	0.04% (\$0.00	NA	0
HOMETOWN BANK	1	\$27,949.20	0.03%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$43,579.80	0.05%	\$0.00	NA	0
HONOR STATE BANK	1	\$53,854.34	0.06%	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$76,537.74	0.09%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$35,239.99	0.04%	\$0.00	NA	0
ILLINI BANK	7	\$277,722.18	0.33%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$137,853.54	0.16% (\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,287.64	0.07%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	8	\$370,276.55	0.44%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$37,606.58	0.04%	\$0.00	NA	0
IOWA STATE BANK	2	\$51,640.60	0.06%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$83,622.80	0.1%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$142,296.43	0.17%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$28,321.07	0.03% (\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$134,419.59	0.16%	\$0.00	NA	0
	1	\$38,747.59	0.05%	\$0.00	NA	0
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SEFFERSON MORTGAGE 2 \$120,871.55 0.14% 0 \$0.00 NA	JAMES F. MESSINGER AND COMPANY INC.						
CREDIT UNION		2	\$120,871.55	0.14%	0 \$0.0	NA NA	0
FUNDING CORPORATION 2 \$112,304.78 0.13%0 \$0.00 NA LA GRANGE STATE BANK 3 \$121,937.16 0.14%0 \$0.00 NA LAKE MORTGAGE 4 \$198,136.83 0.24%0 \$0.00 NA LAKE REGION BANK 1 \$33,065.83 0.04%0 \$0.00 NA LEGACY BANK 1 \$333,286.42 0.04%0 \$0.00 NA LIBERTY SAVINGS BANK, 58B LOGAN FINANCE 1 \$49,544.48 0.06%0 \$0.00 NA LOGAN FINANCE 1 \$49,544.48 0.06%0 \$0.00 NA LORIMAC CORPORATION 2 \$59,943.09 0.07%0 \$0.00 NA LOS ALAMOS NATIONAL 1 \$32,665.96 0.04%0 \$0.00 NA MACHIAS SAVINGS BANK 4 \$237,694.07 0.28%0 \$0.00 NA MAGNA BANK 4 \$237,694.07 0.28%0 \$0.00 NA MAUFACTURERS BANK 4 \$34,262.62 0.04%0 \$0.00 NA MAUFACTURERS BANK 1 \$34,262.62 0.04%0 \$0.00 NA MARINE BANK MORTGAGE 10 \$366,980.74 0.44%0 \$0.00 NA MARQUETTE BANK 2 \$102,052.15 0.12%0 \$0.00 NA MEMBER FIRST 1 \$34,119.32 0.04%0 \$0.00 NA MEMBER FIRST 1 \$34,119.32 0.04%0 \$0.00 NA MEMBER HOME LOAN, L.C. MEMBER MORTGAGE 4 \$270,150.57 0.32%0 \$0.00 NA MEMBER S MORTGAGE 6 \$270,887.37 0.32%0 \$0.00 NA MEMBER S MORTGAGE 6 \$270,887.37 0.32%0 \$0.00 NA MEMBER S MORTGAGE 4 \$270,150.57 0.32%0 \$0.00 NA MEMBER S MORTGAGE 4 \$270,150.57 0.32%0 \$0.00 NA MEMBER S MORTGAGE 4 \$270,150.57 0.32%0 \$0.00 NA MEMBER S MORTGAGE 5270,887.37 0.32%0 \$0.00 NA MEMBER S MORTGAGE 6 \$270,887.37 0.32%0 \$0.00 NA MEMBERS MORTGAGE 6 \$270,887.37 0.32%0 \$0.00 NA MERBERS MORTGAGE \$270,887.37 0.32%0 \$0.00 NA MERBERL MERCHANTS BANK, NATIONAL ASSOCIATION 19 \$794,976.19 0.94%0 \$0.00 NA MERRILL MERCHANTS BANK, NATIONAL ASSOCIATION 19 \$794,976.19 0.94%0 \$0.00 NA MERRILL MERCHANTS \$0.00 NA MERRILL MERCHANTS \$0.00 NA MERC		13	\$788,760.49	0.94%	0 \$0.0	00 NA	0
LAKE MORTGAGE COMPANY INC. 4		2	\$112,304.78	0.13%	0 \$0.0	00 NA	0
COMPANY INC.	LA GRANGE STATE BANK	3	\$121,937.16	0.14%	0 \$0.0	00 NA	0
LEGACY BANK		4	\$198,136.83	0.24%	0 \$0.0	00 NA	0
LIBERTY SAVINGS BANK, FSB 2 \$119,788.55 0.14% 0 \$0.00 NA	LAKE REGION BANK	1	\$33,065.83	0.04%	0 \$0.0	00 NA	0
FSB	LEGACY BANK	1	\$33,286.42	0.04%	0 \$0.0	00 NA	0
CORPORATION 1 \$49,544.48 0.06% 0 \$0.00 NA	·	2	\$119,788.55	0.14%	0 \$0.0	NA NA	0
LOS ALAMOS NATIONAL 1 \$32,665.96 0.04% 0 \$0.00 NA		1	\$49,544.48	0.06%	0 \$0.0	00 NA	0
BANK	LORIMAC CORPORATION	2	\$59,943.09	0.07%	0 \$0.0	00 NA	0
MAGNA BANK 4 \$237,694.07 0.28% 0 \$0.00 NA MAIN STREET BANK AND TRUST 4 \$146,063.89 0.17% 0 \$0.00 NA MANUFACTURERS BANK AND TRUST CO. 1 \$34,262.62 0.04% 0 \$0.00 NA MARINE BANK MORTGAGE SERVICES 10 \$366,980.74 0.44% 0 \$0.00 NA MARQUETTE BANK 2 \$102,052.15 0.12% 0 \$0.00 NA MECHANICS SAVINGS BANK 2 \$89,925.53 0.11% 0 \$0.00 NA MEMBER FIRST MORTGAGE, LLC 1 \$34,119.32 0.04% 0 \$0.00 NA MEMBER HOME LOAN, L.L.C. 1 \$29,028.85 0.03% 0 \$0.00 NA MEMBERS MORTGAGE COMPANY INC. 4 \$270,150.57 0.32% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 19 \$794,976.19 0.94% 0 \$0.00 NA MERRILL MERCHANTS BANK 2 \$136,015.44 0.16% 0 \$0.00 NA		1	\$32,665.96	0.04%	0 \$0.0	NA NA	0
MAIN STREET BANK AND TRUST 4 \$146,063.89 0.17% 0 \$0.00 NA MANUFACTURERS BANK AND TRUST CO. 1 \$34,262.62 0.04% 0 \$0.00 NA MARINE BANK MORTGAGE SERVICES 10 \$366,980.74 0.44% 0 \$0.00 NA MARQUETTE BANK 2 \$102,052.15 0.12% 0 \$0.00 NA MECHANICS SAVINGS BANK 2 \$89,925.53 0.11% 0 \$0.00 NA MEMBER FIRST MORTGAGE, LLC 1 \$34,119.32 0.04% 0 \$0.00 NA MEMBER HOME LOAN, L.L.C. 1 \$29,028.85 0.03% 0 \$0.00 NA MEMBERS MORTGAGE COMPANY INC. 4 \$270,150.57 0.32% 0 \$0.00 NA MEMBERS MORTGAGE SERVICES, LLC 6 \$270,887.37 0.32% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 19 \$794,976.19 0.94% 0 \$0.00 NA MERRILL MERCHANTS BANK 2 \$136,015.44 0.16% 0 \$0.00 NA	MACHIAS SAVINGS BANK	3	\$140,849.85	0.17%	0 \$0.0	00 NA	0
TRUST MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE SERVICES MARQUETTE BANK MEMBERS MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES, LLC MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK 1 \$146,0063.89 0.17% 0 80.00 NA \$34,1262.62 0.04% 0 \$0.00 NA \$102,052.15 0.12% 0 \$0.00 NA \$0.00 NA \$29,028.85 0.03% 0 \$0.00 NA \$29,028.85 0.03% 0 \$0.00 NA \$270,150.57 0.32% 0 \$0.00 NA \$30.00 NA \$	MAGNA BANK	4	\$237,694.07	0.28%	0 \$0.0	00 NA	0
AND TRUST CO. Sadder Structure Sadder Structur		4	\$146,063.89	0.17%	0 \$0.0	00 NA	0
SERVICES 10 \$366,980.74 0.44% 0 \$0.00 NA		1	\$34,262.62	0.04%	0 \$0.0	NA NA	0
MECHANICS SAVINGS BANK 2 \$89,925.53 0.11% 0 \$0.00 NA MEMBER FIRST MORTGAGE, LLC 1 \$34,119.32 0.04% 0 \$0.00 NA MEMBER HOME LOAN, L.L.C. 1 \$29,028.85 0.03% 0 \$0.00 NA MEMBERS MORTGAGE COMPANY INC. 4 \$270,150.57 0.32% 0 \$0.00 NA MEMBERS MORTGAGE SERVICES, LLC 6 \$270,887.37 0.32% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 19 \$794,976.19 0.94% 0 \$0.00 NA MERRILL MERCHANTS BANK 2 \$136,015.44 0.16% 0 \$0.00 NA		10	\$366,980.74	0.44%	0 \$0.0	00 NA	0
BANK 2 \$89,925.53 0.11% 0 \$0.00 NA MEMBER FIRST MORTGAGE, LLC 1 \$34,119.32 0.04% 0 \$0.00 NA MEMBER HOME LOAN, L.L.C. 1 \$29,028.85 0.03% 0 \$0.00 NA MEMBERS MORTGAGE COMPANY INC. 4 \$270,150.57 0.32% 0 \$0.00 NA MEMBERS MORTGAGE SERVICES, LLC 6 \$270,887.37 0.32% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 19 \$794,976.19 0.94% 0 \$0.00 NA MERRILL MERCHANTS BANK 2 \$136,015.44 0.16% 0 \$0.00 NA	MARQUETTE BANK	2	\$102,052.15	0.12%	0 \$0.0	00 NA	0
MORTGAGE, LLC 1 \$34,119.32 0.04% 0 \$0.00 NA MEMBER HOME LOAN, L.L.C. 1 \$29,028.85 0.03% 0 \$0.00 NA MEMBERS MORTGAGE COMPANY INC. 4 \$270,150.57 0.32% 0 \$0.00 NA MEMBERS MORTGAGE SERVICES, LLC 6 \$270,887.37 0.32% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 19 \$794,976.19 0.94% 0 \$0.00 NA MERRILL MERCHANTS BANK 2 \$136,015.44 0.16% 0 \$0.00 NA		2	\$89,925.53	0.11%	0 \$0.0	00 NA	0
L.L.C. 1 \$29,028.85 0.03% 0 \$0.00 NA MEMBERS MORTGAGE		1	\$34,119.32	0.04%	0 \$0.0	00 NA	0
COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK 2 \$136,015.44 0.16% 0 \$0.00 NA		1	\$29,028.85	0.03%	0 \$0.0	00 NA	0
SERVICES, LLC 6 \$270,887.37 0.32% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 19 \$794,976.19 0.94% 0 \$0.00 NA MERRILL MERCHANTS 2 \$136,015.44 0.16% 0 \$0.00 NA		4	\$270,150.57	0.32%	0 \$0.0	00 NA	0
NATIONAL ASSOCIATION 19 \$794,976.19 0.94% 0 \$0.00 NA MERRILL MERCHANTS BANK 2 \$136,015.44 0.16% 0 \$0.00 NA		6	\$270,887.37	0.32%	0 \$0.0	00 NA	0
BANK 2 \$136,015.44 0.16% 0 \$0.00 NA	,	19	\$794,976.19	0.94%	0 \$0.0	00 NA	0
		2	\$136,015.44	0.16%	0 \$0.0	00 NA	0
METABANK 1 \$65,677.74 0.08% 0 \$0.00 NA		1	\$65,677.74	0.08%	0 \$0.0	00 NA	0
MID AMERICA FEDERAL 18 \$992,084.75 1.18% 0 \$0.00 NA	MID AMERICA FEDERAL	18					
MID-ISLAND MORTGAGE 1 \$53,847.74 0.06% 0 \$0.00 NA	†	1	\$53,847.74	0.06%	\$0.0	NA NA	0

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CORP.					
MID-PENN BANK	1	\$42,616.64	0.05%	\$0.00	NA 0
MID-STATE BANK	1	\$64,846.84	0.08%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$44,512.29	0.05%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	5	\$225,132.49	0.27%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$71,516.35	0.08%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$29,775.15	0.04%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$22,250.16	0.03%	\$0.00	NA 0
MIZZOU CREDIT UNION	2	\$106,751.55	0.13%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$40,936.86	0.05%	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$118,423.56	0.14%	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$176,277.09	0.21%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$124,616.43	0.15%	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$63,392.21	0.08%	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$119,748.37	0.14%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,343.07	0.08%	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	43	\$1,967,196.51	2.34%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	5	\$214,290.92	0.25%	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$229,502.52	0.27%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$123,092.37	0.15%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$2,928,065.25	3.48%	\$0.00	NA 0
NEW ALLIANCE BANK	2	\$101,295.30	0.12%	\$0.00	NA 0
NEW ERA BANK	2	\$83,113.45	0.1%	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$54,556.70	0.06%	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	2	\$43,531.78	0.05%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$84,341.16	0.1%	\$0.00	NA 0
NORTH FORK BANK	1	\$40,189.43	0.05%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$78,578.11	0.09%	\$0.00	NA 0

	RTHLAND AREA DERAL CREDIT UNION	1	\$41,774.96	0.05% 0	\$0.00	NA	0	
NO	RTHWEST GEORGIA NK	1	\$43,696.54	0.05% 0	\$0.00	NA	0	
	RTHWESTERN DRTGAGE COMPANY	7	\$411,189.59	0.49% 0	\$0.00	NA	0	
	RWOOD COOPERATIVE NK	1	\$63,720.57	0.08%	\$0.00	NA	0	
NU	MARK CREDIT UNION	1	\$46,523.69	0.06% 0	\$0.00	NA	0	
	IO UNIVERSITY CREDIT ION	1	\$46,770.18	0.06% 0	\$0.00	NA	0	
	D FORT BANKING MPANY	4	\$206,168.27	0.24% 0	\$0.00	NA	0	
	IN COMMUNITY CREDIT ION	1	\$45,722.50	0.05% 0	\$0.00	NA	0	
OM	INIAMERICAN BANK	1	\$48,209.31	0.06% 0	\$0.00	NA	0	
СО	EGON FIRST MMUNITY CREDIT ION	1	\$40,179.61	0.05% 0	\$0.00	NA	0	
	IENTAL BANK AND UST	2	\$142,721.91	0.17%	\$0.00	NA	0	
	VILION MORTGAGE MPANY	2	\$77,359.43	0.09% 0	\$0.00	NA	0	
	NINSULA MORTGAGE NKERS CORPORATION	2	\$96,169.69	0.11% 0	\$0.00	NA	0	
	NTAGON FEDERAL EDIT UNION	2	\$127,655.55	0.15% 0	\$0.00	NA	0	
	OPLE'S TRUST FEDERAL EDIT UNION	1	\$61,921.05	0.07% 0	\$0.00	NA	0	
PE	OPLES BANK	1	\$64,433.49	0.08% 0	\$0.00	NA	0	
СО	OPLES BANK & TRUST MPANY OF PICKETT UNTY	1	\$25,770.86	0.03% 0	\$0.00	NA	0	
	OPLES BANK, NATIONAL SOCIATION	13	\$589,403.17	0.7% 0	\$0.00	NA	0	
	OPLES TRUST COMPANY ST. ALBANS	1	\$20,892.26	0.02% 0	\$0.00	NA	0	
	RPETUAL SAVINGS NK	2	\$56,811.65	0.07% 0	\$0.00	NA	0	
	H MORTGAGE RPORATION	1	\$35,557.49	0.04% 0	\$0.00	NA	0	
PIC	NEER BANK	3	\$107,212.45	0.13% 0	\$0.00	NA	0	
	LICE AND FIRE FEDERAL EDIT UNION	3	\$125,335.07	0.15% 0	\$0.00	NA	0	
PO	PULAR MORTGAGE, INC.	3	\$149,424.39	0.18% 0	\$0.00	NA	0	
DB	PULAR MORTGAGE, INC. A POPULAR HOME ORTGAGE	2	\$96,626.23	0.11% 0	\$0.00	NA	0	

2	\$130,484.56	0.15%	\$0.00	NA	0
2	\$41,719.38	0.05%	\$0.00	NA	0
4	\$199,730.03	0.24%	\$0.00	NA	0
1	\$32,557,18	0.04%	\$0.00	NA	0
5	\$199,231.19				
2	\$130,845.63	0.16%	\$0.00	NA	0
2	\$92,570.28	0.11%	\$0.00	NA	0
2	\$96,440.68	0.11%	\$0.00	NA	0
3	\$178,479.78	0.21%	\$0.00	NA	0
1	\$71,842.78	0.09%	\$0.00	NA	0
2	\$102,044.23	0.12%	\$0.00	NA	0
1	\$46,358.13	0.06%	\$0.00	NA	0
19	\$1,138,259.19	1.35%	\$0.00	NA	0
4	\$149,302.89	0.18%	\$0.00	NA	0
2	\$98,470.88	0.12%	\$0.00	NA	0
1	\$42,979.65	0.05%	\$0.00	NA	0
2	\$120,813.67	0.14%	\$0.00	NA	0
1	\$62,102.35	0.07%	\$0.00	NA	0
2	\$98,713.56	0.12%	\$0.00	NA	0
10	\$506,068.73	0.6%	\$0.00	NA	0
1	\$59,475.57	0.07%	\$0.00	NA	0
2	\$82,531.28	0.1%	\$0.00	NA	0
10	\$506,445.07	0.6%	\$0.00	NA	0
1	\$66,038.97	0.08%	\$0.00	NA	0
1	\$45,285.60	0.05%	\$0.00	NA	0
4	\$210,645.79	0.25%	\$0.00	NA	0
3	\$191,318.42				
2	\$144,328.66	0.17%	\$0.00	NA	0
6	\$286,095.53	0.34%	\$0.00	NA	0
1	\$47,511.50	0.06%	\$0.00	NA	0
	2 4 1 5 2 2 2 2 3 1 1 9 4 2 1 1 2 10 1 1 4 3 2	2 \$41,719.38 4 \$199,730.03 1 \$32,557.18 5 \$199,231.19 2 \$130,845.63 2 \$92,570.28 2 \$96,440.68 3 \$178,479.78 1 \$71,842.78 2 \$102,044.23 1 \$46,358.13 19 \$1,138,259.19 4 \$149,302.89 2 \$98,470.88 1 \$42,979.65 2 \$120,813.67 1 \$62,102.35 2 \$98,713.56 10 \$506,068.73 1 \$59,475.57 2 \$82,531.28 10 \$506,068.73 1 \$66,038.97 1 \$45,285.60 4 \$210,645.79 3 \$191,318.42 2 \$144,328.66 6 \$286,095.53	2 \$41,719.38 0.05% 0 4 \$199,730.03 0.24% 0 1 \$32,557.18 0.04% 0 5 \$199,231.19 0.24% 0 2 \$130,845.63 0.16% 0 2 \$92,570.28 0.11% 0 2 \$96,440.68 0.11% 0 3 \$178,479.78 0.21% 0 1 \$71,842.78 0.09% 0 2 \$102,044.23 0.12% 0 1 \$46,358.13 0.06% 0 1 \$44,358.13 0.06% 0 1 \$1,138,259.19 1.35% 0 4 \$149,302.89 0.18% 0 2 \$98,470.88 0.12% 0 1 \$42,979.65 0.05% 0 2 \$120,813.67 0.14% 0 1 \$62,102.35 0.07% 0 2 \$98,713.56 0.12% 0 1 \$59,475.57 0.07% 0 2 \$82,531.28 0.1% 0 1 \$506,068.73 0.6% 0 1 \$59,475.57 0.07% 0 2 \$82,531.28 0.1% 0 10 \$506,445.07 0.6% 0 1 \$506,445.07 0.6% 0 1 \$45,285.60 0.05% 0 4 \$210,645.79 0.25% 0 3 \$191,318.42 0.23% 0 6 \$286,095.53 0.34% 0	2 \$41,719.38 0.05% 0 \$0.00 4 \$199,730.03 0.24% 0 \$0.00 5 \$199,231.19 0.24% 0 \$0.00 2 \$130,845.63 0.16% 0 \$0.00 2 \$92,570.28 0.11% 0 \$0.00 2 \$96,440.68 0.11% 0 \$0.00 1 \$71,842.78 0.09% 0 \$0.00 2 \$102,044.23 0.12% 0 \$0.00 1 \$46,358.13 0.06% 0 \$0.00 1 \$44,358.13 0.06% 0 \$0.00 2 \$98,470.88 0.12% 0 \$0.00 2 \$98,470.88 0.12% 0 \$0.00 1 \$42,979.65 0.05% 0 \$0.00 2 \$120,813.67 0.14% 0 \$0.00 1 \$506,068.73 0.6% 0 \$0.00 1 \$59,475.57 0.07% 0 \$0.00 1 \$59,475.57 0.07% 0 \$0.00 1 \$66,038.97 0.08% 0 \$0.00 2 \$144,328.66 0.17% 0 \$0.00 2 \$144,328.66 0.17% 0 \$0.00 2 \$144,328.66 0.17% 0 \$0.00 2 \$144,328.66 0.17% 0 \$0.00 2 \$144,328.66 0.17% 0 \$0.00 2 \$144,328.66 0.17% 0 \$0.00 2 \$144,328.66 0.17% 0 \$0.00	2 \$41,719.38 0.05% 0 \$0.00 NA 4 \$199,730.03 0.24% 0 \$0.00 NA 1 \$32,557.18 0.04% 0 \$0.00 NA 5 \$199,231.19 0.24% 0 \$0.00 NA 2 \$130,845.63 0.16% 0 \$0.00 NA 2 \$92,570.28 0.11% 0 \$0.00 NA 2 \$96,440.68 0.11% 0 \$0.00 NA 3 \$178,479.78 0.21% 0 \$0.00 NA 1 \$71,842.78 0.09% 0 \$0.00 NA 2 \$102,044.23 0.12% 0 \$0.00 NA 1 \$46,358.13 0.06% 0 \$0.00 NA 2 \$98,470.88 0.12% 0 \$0.00 NA 2 \$98,470.89 0.18% 0 \$0.00 NA 2 \$98,470.89 0.18% 0 \$0.00 NA 2 \$98,470.80 0.10% 0 \$0.00 NA 1 \$42,979.65 0.05% 0 \$0.00 NA 2 \$98,713.56 0.12% 0 \$0.00 NA 1 \$506,068.73 0.6% 0 \$0.00 NA 1 \$59,475.57 0.07% 0 \$0.00 NA 2 \$82,531.28 0.1% 0 \$0.00 NA 1 \$506,068.73 0.6% 0 \$0.00 NA 2 \$82,531.28 0.1% 0 \$0.00 NA 1 \$506,068.73 0.6% 0 \$0.00 NA 1 \$506,068.73 0.6% 0 \$0.00 NA 2 \$120,813.67 0.14% 0 \$0.00 NA 1 \$506,068.73 0.6% 0 \$0.00 NA 2 \$10,000 NA 1 \$506,068.73 0.6% 0 \$0.00 NA 2 \$10,000 NA 2 \$10,000 NA 2 \$10,000 NA 3 \$10,000 NA 1 \$1,000 NA 1 \$1,000 NA 1 \$1,000 NA 2 \$1,000 NA 2 \$1,000 NA 3 \$1,000 NA 4 \$1,000 NA 1

SECURITY MORTGAGE CORPORATION						
SHARONVIEW FEDERAL CREDIT UNION	2	\$117,526.22	0.14%	\$0.00	NA ()
SHOREBANK	1	\$41,349.10	0.05%	0 \$0.00	NA ()
SKY FINANCIAL GROUP	12	\$449,385.36	0.53%	0 \$0.00	NA ()
SOUTH CENTRAL BANK, N.A.	1	\$54,452.71	0.06%	\$0.00	NA)
SOUTHERN BANK & TRUST COMPANY	9	\$426,346.28	0.51%	\$0.00	NA)
SOUTHERN COMMERCIAL BANK	2	\$105,685.02	0.13%	\$0.00	NA)
SOUTHTRUST MORTGAGE CORPORATION	1	\$53,887.24	0.06%	\$0.00	NA ()
ST. CLAIR COUNTY STATE BANK	1	\$33,674.26	0.04%	\$0.00	NA ()
ST. JAMES MORTGAGE CORPORATION	1	\$14,929.92	0.02%	\$0.00	NA)
ST. MARYS BANK	1	\$41,565.67	0.05%	0 \$0.00	NA ()
STANDARD BANK AND TRUST COMPANY	1	\$53,312.32	0.06%	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	6	\$279,605.98	0.33%	\$0.00	NA)
STATE BANK OF LINCOLN	2	\$45,396.72	0.05%	\$0.00	NA ()
STATE BANK OF SOUTHERN UTAH	2	\$96,622.97	0.11%	\$0.00	NA)
STATE BANK OF THE LAKES	1	\$77,561.42	0.09%	\$0.00	NA)
STATE FARM BANK, FSB	2	\$66,235.00	0.08%	0 \$0.00	NA ()
STERLING SAVINGS BANK	1	\$53,084.23	0.06%	0 \$0.00	NA ()
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,701.84	0.05%	\$0.00	NA)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$384,130.72	0.46%	\$0.00	NA()
STOCKMAN BANK OF MONTANA	1	\$44,975.52	0.05%	\$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,271.23	0.05%	\$0.00	NA)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$107,753.10	0.13%	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	5	\$191,158.48	0.23%	\$0.00	NA)
SUTTON BANK	4	\$185,948.37	0.22%	\$0.00	NA ()
SWAIN MORTGAGE COMPANY	1	\$62,508.35	0.07%	\$0.00	NA)
TAYLOR COUNTY BANK	2	\$70,697.62	0.08%	\$0.00	NA ()

TEXAS BANK	4	\$174,521.35	0.21%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES	4	\$227,888.57	0.27%	\$0.00	NA 0
CREDIT UNION	4	\$227,000.37	0.27%	\$0.00	NAU
THE CREDIT UNION OF	2	\$97,826.95	0.12%	\$0.00	NA 0
ALABAMA FCU	2	Ψ77,020.73	0.1270	\$0.00	11/10
THE FIRST NATIONAL	1	\$35,474.81	0.04%	\$0.00	NA 0
BANK		φευ,	0.0.75	40.00	1 11 2 0
THE FIRST NATIONAL	4	\$210,851.44	0.25%	\$0.00	NA 0
BANK IN AMBOY		·			
THE FIRST NATIONAL	2	\$91,459.78	0.11%	\$0.00	NA 0
BANK OF DENNISON THE HARVARD STATE					
BANK	2	\$107,927.87	0.13%	\$0.00	NA 0
THE HERGET NATIONAL					
BANK OF PEKIN	3	\$99,404.89	0.12%	\$0.00	NA 0
THE HUNTINGTON		4			
NATIONAL BANK	9	\$494,472.37	0.59%	\$0.00	NA 0
THIRD FEDERAL SAVINGS	1	Ф27. 41 C 21	0.046	φο οο	27.4
BANK	1	\$37,416.21	0.04%	\$0.00	NA 0
THUNDER BANK	1	\$41,991.98	0.05%	\$0.00	NA 0
TIERONE BANK	11	\$503,294.72	0.6%	\$0.00	NA 0
TINKER FEDERAL CREDIT	6	\$226 424 02	0.27%	\$0.00	NA 0
UNION	6	\$226,434.92	0.27%	\$0.00	NAU
TLC COMMUNITY CREDIT		\$67,415.22	0.08%	\$0.00	NA 0
UNION	1	Ψ07, 1 13.22	0.0070	\$0.00	IVA
TOWN & COUNTRY BANK	1	\$47,294.73	0.06%	\$0.00	NA 0
OF QUINCY		ψ, 2> ε	0.0070	40.00	1 11 2 0
TOWN AND COUNTRY		¢260.240.67	0.4407	φο οο	NAO
BANC MORTGAGE SERVICES	9	\$369,249.67	0.44%	\$0.00	NA 0
TOWNE MORTGAGE	 				
COMPANY	1	\$19,818.34	0.02%	\$0.00	NA 0
TOYOTA FEDERAL CREDIT					
UNION	2	\$136,650.59	0.16%	\$0.00	NA 0
TRANE FEDERAL CREDIT		40.7 00.5 1.7	0.07.5		
UNION	1	\$25,086.10	0.03%	\$0.00	NA 0
TRAVERSE CITY STATE	,	ф1.4.202.01	0.000	0 0000	NT A O
BANK	1	\$14,302.01	0.02%	\$0.00	NA 0
TRAVERSE MORTGAGE		\$222,180.98	0.26%	0 \$0.00	NA 0
CORPORATION	4	φ222,10U.98	0.20%	\$0.00	
TRAVIS CREDIT UNION	2	\$103,775.23	0.12%	0 \$0.00	
U. S. MORTGAGE CORP.	3	\$137,287.01	0.16%	0 \$0.00	NA 0
UMPQUA BANK		\$65,732.18	0.08%	\$0.00	NA 0
MORTGAGE	1	ΨΟΣ, 132.10	0.00 ///	Ψ0.00	11/10
UNION FEDERAL BANK OF	1 1	\$13,333.92	0.02%	\$0.00	NA 0
INDIANAPOLIS		•		·	
UNIONBANK	2	\$98,504.27	0.12%		1
UNITED BANK, N.A.	1	\$29,237.21	0.03%	0 \$0.00	NA 0

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	UNITED COMMUNITY BANK	5	\$167,299.49	0.2%	0	\$0.00	NA)
	UNITED MORTGAGE COMPANY	3	\$179,706.10	0.21%	0	\$0.00	NA)
	UNITY BANK	1	\$42,309.43	0.05%	0	\$0.00	NA)
	UNIVERSAL MORTGAGE CORPORATION	1	\$20,387.03	0.02%	0	\$0.00	NA	
	UNIVERSITY BANK	1	\$66,175.45	0.08%	0	\$0.00	NA)
	VALLEY BANK AND TRUST COMPANY	1	\$37,669.50	0.04%	0	\$0.00	NA)
	VALLEY NATIONAL BANK	2	\$57,536.47	0.07%	0	\$0.00	NA ()
	VAN WERT NATIONAL BANK	1	\$25,405.54	0.03%	0	\$0.00	NA)
	VANDYK MORTGAGE CORPORATION	2	\$113,032.61	0.13%	0	\$0.00	NA)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,757.60	0.07%	0	\$0.00	NA)
	VIRGINIA CREDIT UNION, INC.	2	\$100,593.33	0.12%	0	\$0.00	NA)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$62,508.35	0.07%	0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$213,089.78	0.25%	0	\$0.00	NA)
	WAUKESHA STATE BANK	4	\$167,537.42	0.2%	0	\$0.00	NA)
	WAYNE BANK AND TRUST COMPANY	1	\$40,567.60	0.05%	0	\$0.00	NA)
	WEOKIE CREDIT UNION	5	\$281,231.51	0.33%	0	\$0.00	NA)
	WESCOM CREDIT UNION	1	\$43,730.57	0.05%	0	\$0.00	NA ()
	WESTCONSIN CREDIT UNION	3	\$85,850.23	0.1%	0	\$0.00	NA)
	WESTERNBANK PUERTO RICO	2	\$80,971.81	0.1%	0	\$0.00	NA)
	WESTERRA CREDIT UNION	1	\$65,249.23	0.08%	0	\$0.00	NA)
	WOOD COUNTY NATIONAL BANK	1	\$38,010.72	0.05%	0	\$0.00	NA)
	WOODLANDS NATIONAL BANK	3	\$160,006.36	0.19%	0	\$0.00	NA)
	WORLD SAVINGS BANK	6	\$254,249.59	0.3%	0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	7	\$251,709.21	0.3%	0	\$0.00	NA)
	Unavailable	256	\$11,917,500.05	14.12%	0	\$0.00	NA ()
Total		1,786	\$84,229,065.00	100%	0	\$0.00	0	<u> </u>
31416VNZ3	ARVEST MORTGAGE COMPANY	100	\$8,980,099.76	8.3%		\$0.00	NA	
	CITIMORTGAGE, INC.	39	\$4,301,541.87	3.97%	0	\$0.00	NA ()

COUNTRYWIDE

	COUNTRY WIDE MORTGAGE VENTURES, LLC	9	\$951,742.60	0.88%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$222,255.81	0.21%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	59	\$4,393,404.08	4.06%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$797,320.92	0.74%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$137,311.30	0.13%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$62,156.54	0.06%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$153,571.53	0.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$881,089.71	0.81%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$51,812.57	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	166	\$19,832,105.52	18.32%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$466,180.21	0.43%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	9	\$827,495.51	0.76%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	96	\$11,017,504.34	10.18%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	186	\$20,583,658.25	19.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	18	\$2,786,909.57	2.57%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$970,176.35	0.9%	Ш	\$0.00	NA	0	
	Unavailable	295	\$30,814,715.04	28.47%	0	\$0.00	NA	0	
Total		1,010	\$108,231,051.48	100%	0	\$0.00		0	_
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31416VP24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$278,300.77	0.6%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$218,340.65	0.47%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$196,868.85	0.43%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$1,503,893.72	3.26%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	3	\$451,336.22	0.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	28	\$6,095,069.81	13.21%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$218,403.75	0.47%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$193,061.68	0.42%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA	1	\$175,040.83	0.38%	0	\$0.00	NA	0	
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COLUMBIA RIVER MORTGAGE GROUP					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,736.21	0.44% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$217,725.84	0.47% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$457,094.72	0.99% 0	\$0.00	NA 0
EVERETT MUTUAL SAVINGS BANK	1	\$170,369.31	0.37% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$252,822.08	0.55% 0	\$0.00	NA 0
FIFTH THIRD BANK	12	\$2,695,139.75	5.84% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$587,886.14	1.27% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$311,420.80	0.68% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$243,290.02	0.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,706.65	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$186,768.61	0.4% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$193,955.15	0.42% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$521,338.45	1.13% 0	\$0.00	NA 0
FREMONT BANK FREMONT BANK -	/	\$2,035,413.12	4.41% 0	\$0.00	NA 0
DEDICATED CHANNEL	1	\$255,486.72	0.55% 0	\$0.00	NA 0
GMAC BANK	1	\$184,369.10	0.4% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	6	\$1,254,659.91	2.72% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$364,034.71	0.79% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$258,554.22	0.56% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$332,848.09	0.72% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$212,257.24	0.46% 0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$228,665.77	0.5% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$388,859.94	0.84% 0	\$0.00	NA 0
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,605.95	0.34% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$185,555.62	0.4% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	3	\$846,766.89	1.84% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$229,527.52	0.5% 0	\$0.00	NA 0

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MEMBERS MORTGAGE COMPANY INC.	1	\$220,980.13	0.48%	\$0.00	NA)
MID-STATE BANK	4	\$995,179.42	2.16%	0 \$0.00	NA ()
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$362,060.38				
NATIONAL CITY MORTGAGE COMPANY	1	\$277,474.17	0.6%	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$177,701.00	0.39%	\$0.00	NA)
NL INC.	3	\$975,472.59	2.11%	\$0.00	NA ()
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,745.14	0.39% (\$0.00	NA ()
PARK NATIONAL BANK	1	\$203,864.77	0.44%	0 \$0.00	NA ()
RABOBANK, N.A.	3	\$885,149.64	1.92%	0 \$0.00	NA ()
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,043.13	0.6%	\$0.00	NA ()
SCOTIABANK OF PUERTO RICO	2	\$587,981.61	1.27%	\$0.00	NA ()
SIUSLAW VALLEY BANK	1	\$172,337.66	0.37%	0 \$0.00	NA ()
SKY FINANCIAL GROUP	1	\$210,046.69	0.46%	0 \$0.00	NA ()
SOUTH CENTRAL BANK, N.A.	1	\$348,420.26	0.76%	\$0.00	NA)
SOUTHERN BANK & TRUST COMPANY	2	\$464,846.52	1.01%	\$0.00	NA)
ST. PAUL FEDERAL CREDIT UNION	1	\$214,222.67	0.46%	\$0.00	NA)
STATE FARM BANK, FSB	1	\$169,935.58	0.37%	0 \$0.00	NA ()
SUNSHINE MORTGAGE CORPORATION	3	\$642,306.22	1.39%	\$0.00	NA)
SUNTRUST MORTGAGE INC.	1	\$225,711.35	0.49%	0 \$0.00	NA ()
THE HUNTINGTON NATIONAL BANK	1	\$256,628.49	0.56%	\$0.00	NA)
THIRD FEDERAL SAVINGS BANK	1	\$230,833.61	0.5%	\$0.00	NA)
TIERONE BANK	1	\$189,768.65	0.41%	0 \$0.00	NA ()
VIRGINIA CREDIT UNION, INC.	1	\$197,524.64	0.43%	\$0.00	NA)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$599,332.67	1.3%	\$0.00	NA ()
WALLICK AND VOLK INC.	3	\$870,252.57	1.89%	0 \$0.00	NA ()
WELLS FARGO BANK, N.A.	1	\$191,355.82	0.41%	0 \$0.00	NA ()
WRIGHT-PATT CREDIT UNION, INC.	1	\$199,083.95	0.43%	\$0.00	NA)

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	Unavailable	58	\$13,318,303.05	28.9% 0	\$0.00	NA	0
Total		198	\$46,129,737.19	100% 0	\$0.00		0
31416VP32	ABACUS FEDERAL SAVINGS BANK	2	\$275,779.53	0.49% 0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$153,884.87	0.27% 0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$198,887.88	0.35% 0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$203,534.91	0.36% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$139,445.07	0.25% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$571,395.37	1.02% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$213,400.05	0.38% 0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$489,032.04	0.87% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$386,999.96	0.69% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$708,419.02	1.26% 0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$196,310.25	0.35% 0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$130,557.28	0.23% 0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	5	\$1,175,951.03	2.1% 0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$221,402.87	0.39% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$300,440.00	0.54% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,423.14	0.91% 0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	9	\$1,965,700.70	3.51% 0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	6	\$1,139,928.18	2.03% 0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$296,881.62	0.53% 0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$399,937.56	0.71% 0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$154,512.13	0.28% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$385,782.52	0.69% 0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	1	\$150,528.98	0.27%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$684,174.89	1.22%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$657,066.58	1.17%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$246,536.22	0.44%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	4	\$894,662.30	1.6% (\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$785,587.18	1.4%	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	16	\$6,070,318.78	10.83%	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$235,473.59	0.42%	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$347,980.29	0.62%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	23	\$4,720,529.44	8.42%	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$264,468.83	0.47%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	6	\$1,461,337.89	2.61%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$199,394.02	0.36%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,338,962.14	2.39%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	11	\$3,475,117.62	6.2%	\$0.00	NA	0
MUNICIPAL CREDIT UNION	2	\$415,961.01	0.74%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$178,599.36	0.32%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$612,954.53	1.09% (\$0.00	NA	0
NORTH FORK BANK	15	\$2,546,825.04	4.54%	\$0.00	NA	0
OLYMPIC HOME MORTGAGE CORPORATION	1	\$161,188.31	0.29%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$363,188.51	0.65%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$301,206.16	0.54%	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	4	\$481,550.86	0.86%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	3	\$569,777.62	1.02%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$251,303.96	0.45%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$685,191.02	1.22%	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$1,032,183.51	1.84%	\$0.00	NA	0

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	ULSTER SAVINGS BANK	3	\$613,237.91	1.09% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,519,821.57	2.71% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$175,460.87	0.31%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$150,089.82	0.27% 0	\$0.00	NA	0
	Unavailable	69	\$14,243,234.96	25.43% 0	\$0.00	NA	0
Total		257	\$56,051,519.75	100% 0	\$0.00		0
31416VP40	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$604,775.59	1.55% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	58	\$13,225,109.44	34% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	58	\$10,958,335.59	28.17% 0	\$0.00	NA	0
	DORAL BANK	1	\$148,921.09	0.38%	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	3	\$720,131.12	1.85% 0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,439,908.02	3.7%	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	12	\$1,835,996.27	4.72% 0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$176,706.54	0.45%	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$640,054.50	1.65% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$942,744.38	2.42% 0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$406,364.96	1.04% 0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$514,319.91	1.32% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$1,026,438.51	2.64% 0	\$0.00	NA	0
	Unavailable	27	\$6,260,562.77	16.11% 0	1 1	NA	0
Total		190	\$38,900,368.69	100% 0	\$0.00		0
31416VP57	ADAMS FIRST FINANCIAL INC.	2	\$488,990.70	2.16% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$156,030.75	0.69% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$176,546.33	0.78% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,957.54	0.75% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,823.22	0.76% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$194,096.57	0.86% 0	\$0.00	NA	0
		1	\$155,288.37	0.69% 0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CHASE HOME FINANCE, LLC	2	\$423,765.95	1.87%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,367.26	0.78%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$204,719.31	0.91%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$280,529.46		₩	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$470,752.16	2.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$785,646.62	3.47%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$226,536.01	1%		\$0.00	NA	
	GMAC MORTGAGE CORPORATION	4	\$1,334,107.44	5.9%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$233,910.06	1.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$1,062,533.52	4.7%	Ħ	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY	1	\$197,684.28	0.87%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,082,227.00	4.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$154,890.22	0.69%	0	\$0.00	NA	0
	PIONEER BANK	1	\$203,153.48	0.9%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$391,860.05		Ħ	\$0.00	NA	
Γ	RBMG INC.	1	\$176,185.83	0.78%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$241,579.32			\$0.00	NA	_
	SAXON MORTGAGE INC.	1	\$212,538.67	0.94%	T - T -	\$0.00	NA	
	TEXAS BANK	4	\$869,033.86		tt	\$0.00	NA	\vdash
	WOOD COUNTY NATIONAL BANK	1	\$373,130.83			\$0.00	NA	
	Unavailable	54	\$11,997,135.41	53.07%	0	\$0.00	NA (0
Total		100	\$22,609,020.22	100%		\$0.00		0
31416VP65	AMSOUTH BANK	1	\$139,181.29	0.13%	0	\$0.00	NA (
317101100	ARVEST MORTGAGE COMPANY	31	\$3,838,878.37	3.62%	Ħ	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	2	\$263,680.09	0.25%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$133,181.66	0.13%	0	\$0.00	NA	0
		1	\$125,191.13	0.12%	0	\$0.00	NA	0

	CENDANT MORTGAGE							
	CORPORATION DBA PHH							
	MORTGAGE SERVICES							
	CORPORATION							
	CENDANT-DEDICATED	7	¢072 562 25	0.82%	۸	\$0.00	NA	0
	CHANNEL	/	\$873,563.35	0.82%	U	\$0.00	INA	U
	CENTURY MORTGAGE	4	¢400 100 C2	0.460	^	¢ο οο	NT A	
	CORPORATION	4	\$488,188.63	0.46%	U	\$0.00	NA	U
	CHASE HOME FINANCE,		Φ 2 02 214 51	0.070	_	Φ0.00	NIA	
	LLC	2	\$283,314.51	0.27%	U	\$0.00	NA	U
	CITIGROUP GLOBAL							
	MARKETS REALTY	1	\$144,841.18	0.14%	0	\$0.00	NA	0
	CORPORATION							
	CITIMORTGAGE, INC.	48	\$6,343,629.66	5.99%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$133,634.04		_	\$0.00		_
	COUNTRYWIDE HOME							
	LOANS, INC.	3	\$377,166.80	0.36%	0	\$0.00	NA	0
	FIFTH THIRD BANK	21	\$2,756,929.11	2.6%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE	21	Ψ2,730,727.11	2.070	U	Ψ0.00	11/1	
	CORPORATION	1	\$131,125.90	0.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$244,518.83	0.23%	^	\$0.00	NA	0
	GMAC BANK	1	·	0.23%		· · · · · · · · · · · · · · · · · · ·		
		1	\$130,520.14	0.12%	U	\$0.00	NA	U
	GOLDMAN SACHS	1	\$118,281.41	0.11%	0	\$0.00	NA	0
	MORTGAGE COMPANY		ф120 C11 12	0.12%	_	\$0.00	27.4	_
	GUARANTY BANK F.S.B.	1	\$139,641.42	0.13%	O	\$0.00	NA	0
	HOMEBANC MORTGAGE	2	\$253,502.55	0.24%	0	\$0.00	NA	0
	CORPORATION		+		_	+		Ĭ.
	HOMEOWNERS MORTGAGE	1	\$126,255.30	0.12%	0	\$0.00	NA	0
	ENTERPRISES INC.	1	Ψ120,233.30	0.1270	_	Ψ0.00	11/1	_
	HOMESIDE DEDICATED	13	\$1,549,875.56	1.46%	0	\$0.00	NA	0
	CHANNEL	13	. , ,		4			
	HOMESIDE LENDING, INC.	2	\$258,824.76	0.24%	0	\$0.00	NA	0
	ICM MORTGAGE	2	\$248,624.19	0.23%	Λ	\$0.00	NA	0
	CORPORATION		\$240,024.19	0.23%	U	φυ.υυ	INA	U
	LEHMAN BROTHERS	3	\$213,008.73	0.2%	۸	\$0.00	NA	0
	HOLDINGS, INC.	3	\$213,008.73	0.2%	U	\$0.00	INA	U
	MARQUETTE NATIONAL	1	¢120,220,70	0.1207	^	ቀስ ሰስ	NT A	0
	BANK	1	\$129,228.70	0.12%	U	\$0.00	NA	U
	NATIONAL CITY	((¢0 707 257 41	0.2007	^	¢0.00	NT A	0
	MORTGAGE COMPANY	66	\$8,787,356.41	8.29%	U	\$0.00	NA	U
	NEW YORK COMMUNITY	20	φ1 000 1 2 0 61	1.02%	^	40.00	27.4	0
	BANK	20	\$1,090,428.64	1.03%	U	\$0.00	NA	O
	NEXSTAR DEDICATED		40.70		_			
	CHANNEL	2	\$253,140.21	0.24%	U	\$0.00	NA	0
	PHH MORTGAGE		***		1			
	CORPORATION	90	\$12,169,068.42	11.48%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$135,209.33	0.13%	0	\$0.00	NA	0
	- CLIE MORT STIGE, E.E.C.	1			_	\$0.00		
1	I	1 1	Ψ137,700.00	5.15 /6	9	Ψ0.00	11/1	9

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SOVEREIGN BANK, A

	FEDERAL SAVINGS BANK							
	STAR FINANCIAL GROUP, INC.	2	\$267,176.38	0.25%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$118,561.59	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$113,626.47	0.11%	0	\$0.00	NA (0
	U. S. MORTGAGE CORP.	2	\$251,318.60	0.24%	0	\$0.00	NA (0
	VANDYK MORTGAGE CORPORATION	1	\$140,522.55	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$2,245,234.22	2.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$124,136.33	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	41	\$5,129,779.05	4.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,125,655.94	1.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	\$1,248,514.04	1.18%	0	\$0.00	NA (0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$377,947.20	0.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$133,319.38	0.13%	0	\$0.00	NA (0
	Unavailable	404	\$52,672,236.33	49.71%	0	\$0.00	NA (O
Total		827	\$105,968,007.28	100%	0	\$0.00		0
		,			Ц		\longrightarrow	_
31416VP73	AMSOUTH BANK	1	\$150,837.50	0.17%	0	\$0.00	NA ()
	ARVEST MORTGAGE COMPANY	3	\$443,837.87	0.49%	0	\$0.00	NA	O I
	BOTTOMLINE MORTGAGE, INC.	1	\$154,260.38	0.17%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$278,870.50	0.31%	0	\$0.00	NA	0
		` 			Ц	ļ		+
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$884,730.71	0.97%	0	\$0.00	NA (0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	6	\$884,730.71 \$279,140.72				NA (
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED			0.97%	0	\$0.00		0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE	2	\$279,140.72	0.97%	0	\$0.00	NA (0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CHASE HOME FINANCE,	2	\$279,140.72 \$300,236.02	0.97% 0.31% 0.33%	0	\$0.00 \$0.00 \$0.00	NA (0

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, ,	CRESCENT MORTGAGE	Ī				
	COMPANY	1	\$156,373.01	0.17%	0 \$0.	00 NA 0
	FIFTH THIRD BANK	4	\$627,164.68	0.69%	0 \$0.	00 NA 0
	FRANKLIN BANK, SSB	4	\$627,487.12	0.69%	1-1	
	GMAC BANK	3	\$470,767.32	0.52%	0 \$0.	00 NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$495,684.91	0.55%	0 \$0.	00 NA 0
	HIBERNIA NATIONAL BANK	1	\$157,622.50	0.17%	0 \$0.	00 NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$143,137.18	0.16%	0 \$0.	00 NA 0
	HOMESIDE DEDICATED CHANNEL	14	\$1,980,747.24	2.18%	0 \$0.	00 NA 0
	NATIONAL CITY MORTGAGE COMPANY	51	\$7,880,968.02	8.67%	0 \$0.	00 NA 0
	PHH MORTGAGE CORPORATION	82	\$12,853,143.43	14.15%	0 \$0.	00 NA 0
	PULTE MORTGAGE, L.L.C.	4	\$656,881.01	0.72%	0 \$0.	00 NA 0
	SEATTLE SAVINGS BANK	2	\$307,964.06	0.34%	0 \$0.	00 NA 0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$145,304.62	0.16%	0 \$0.	00 NA 0
	TEXAS STATE BANK	1	\$144,789.66	0.16%	0 \$0.	00 NA 0
	WACHOVIA MORTGAGE CORPORATION	16	\$2,467,956.88	2.72%	0 \$0.	00 NA 0
	WACHOVIA MORTGAGE, FSB	1	\$163,689.86	0.18%	0 \$0.	00 NA 0
	WASHINGTON MUTUAL BANK	31	\$4,788,992.10	5.27%	0 \$0.	00 NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$742,778.93	0.82%	0 \$0.	00 NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$154,181.97	0.17%	0 \$0.	00 NA 0
	WELLS FARGO BANK, N.A.	3	\$469,169.41	0.52%	0 \$0.	00 NA 0
	Unavailable	310	\$48,123,951.67	52.95%	0 \$0.	00 NA 0
Total		587	\$90,851,760.20	100%	0 \$0.	00 0
31416VP81	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$170,308.36	0.63%	0 \$0.	00 NA 0
	CITIMORTGAGE, INC.	6	\$1,542,873.98	5.7%	0 \$0.	00 NA 0
	FIFTH THIRD BANK	2	\$486,659.75	1.8%	0 \$0.	00 NA 0
	GMAC BANK	2	\$452,249.63	1.67%	0 \$0.	00 NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$319,407.41	1.18%	0 \$0.	00 NA 0

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	NATIONAL CITY MORTGAGE COMPANY	1	\$244,939.65	0.91% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,880,607.43	14.34% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$4,355,754.14	16.09% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$2,012,246.08	7.44% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$203,267.44	0.75% 0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$209,326.94	0.77% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$429,089.12	1.59% 0	\$0.00	NA	0
	Unavailable	52	\$12,756,614.25	47.13% 0	\$0.00	NA	0
Total		112	\$27,063,344.18	100% 0	\$0.00		0
31416VP99	ARVEST MORTGAGE COMPANY	2	\$353,557.77	0.64% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$2,763,657.82	5.04% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$561,708.85	1.02% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$668,969.69	1.22% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$230,490.82	0.42% 0	\$0.00	NA	0
	GMAC BANK	1	\$389,801.33	0.71% 0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$280,339.48	0.51% 0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$194,366.15	0.35% 0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$177,133.22	0.32% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$5,957,007.55	10.86% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$690,579.04	1.26% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,720,975.40	3.14% 0	\$0.00	NA	0
	RIVERWAY BANK	1	\$242,132.91	0.44% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,285.29	0.33% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$730,100.56	1.33% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$568,506.45	1.04% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$158,111.65	0.29% 0	\$0.00	NA	0
	Unavailable	167	\$38,961,024.29	71.08% 0	\$0.00	NA	0

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Total		235	\$54,831,748.27	100% 0	\$0.00		0
31416VPA6	ARVEST MORTGAGE COMPANY	16	\$1,702,673.81	5.69% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$43,594.81	0.15% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$237,851.12	0.8% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$540,115.79	1.81% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$30,865.15	0.1% 0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$576,604.04	1.93% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$172,912.75	0.58% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,786,856.41	5.97% 0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$82,747.84	0.28% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$4,764,829.24	15.93% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$101,968.93	0.34% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	22	\$2,504,411.26	8.37% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	44	\$6,611,417.37	22.1% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$908,493.70	3.04% 0	\$0.00	NA	0
	Unavailable	80	\$9,848,410.99	32.91% 0	\$0.00	NA	0
Total		248	\$29,913,753.21	100% 0	\$0.00		0
31416VPB4	AMERICAHOMEKEY, INC	1	\$62,002.91	0.07% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,273.46	0.05% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	85	\$6,017,582.43	6.41% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	35	\$3,265,627.39	3.48% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	222	\$16,941,347.34	18.04% 0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	11	\$891,212.07	0.95% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$96,556.25	0.1% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$260,269.96	0.28% 0	\$0.00	NA	0
	CRESCENT MORTGAGE	1	\$71,325.75	0.08% 0	\$0.00	NA	0

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COMPANY						Ш	
CTX MORTGAGE	1	\$63,630.79	0.07% 0	\$0.00	NA	0	
COMPANY, LLC	1	·				Н	
FIFTH THIRD BANK	1	\$68,494.34	0.07% 0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	1	\$66,113.78	0.07% 0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$128,941.31	0.14% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$258,685.85	0.28%	\$0.00	NA	0	Ī
HOMESIDE DEDICATED CHANNEL	243	\$16,541,511.94	17.62% 0	\$0.00	NA	0	1
MARQUETTE NATIONAL BANK	4	\$394,935.56	0.42% 0	\$0.00	NA	0	
MATRIX CAPITAL BANK	3	\$150,841.14	0.16% 0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	3	\$196,007.91	0.21% 0	\$0.00	NA	0	
NEW YORK COMMUNITY BANK	123	\$4,952,969.23	5.28% 0	\$0.00	NA	0	<u> </u>
NEXSTAR DEDICATED CHANNEL	2	\$285,055.92	0.3% 0	\$0.00	NA	0	1
PATHFINDER BANK	3	\$195,894.40	0.21% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$222,192.09	0.24% 0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	5	\$390,119.54	0.42%	\$0.00	NA	0	1
RIVERWAY BANK	14	\$1,088,253.22	1.16% 0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	24	\$1,980,638.44	2.11% 0	\$0.00	NA	0	1
SUNTRUST MORTGAGE INC.	5	\$295,268.83	0.31% 0	\$0.00	NA	0	
TEXAS BANK	5	\$561,802.56	0.6% 0	\$0.00	NA	0	
TEXAS STATE BANK	15		1.36% 0			_	
U. S. MORTGAGE CORP.	20	\$2,030,655.01	2.16% 0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	2	\$288,373.58	0.31% 0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	25	\$1,613,617.33	1.72% 0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	34	\$3,853,850.47	4.1% 0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	326	\$23,828,765.17	25.38% 0	\$0.00	NA	0	
WASHINGTON MUTUAL SECURITIES CORP.	2	\$173,790.01	0.19% 0	\$0.00	NA	0	
Unavailable	60	\$5,338,008.10	5.65% 0	\$0.00	NA	0	
	1,287	\$93,892,887.78	100% 0	\$0.00		0	

Total

21416VDC2	AMEDICATIONEVEY INC	2	¢100 179 25	0.100/.0	00.00	NI A	$\overline{\Box}$
31416VPC2	AMERICAHOMEKEY, INC ARVEST MORTGAGE	3	\$109,178.25	0.19% 0	\$0.00	NA	<u> </u>
	COMPANY	231	\$7,053,750.94	12.53% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$7,354.69	0.01% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	100	\$3,861,655.24	6.86% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	200	\$7,614,407.92	13.52% 0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$75,678.68	0.13% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$59,600.16	0.11% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$66,060.42	0.12% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$182,556.19	0.32% 0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$70,836.34	0.13% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$155,370.83	0.28% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$135,111.53	0.24% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$233,783.44	0.42% 0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	307	\$10,123,238.42	17.98% 0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	6	\$171,575.00	0.3% 0	\$0.00	NA	0
	MATRIX CAPITAL BANK	6	\$90,970.25	0.16% 0	\$0.00	NA	00
	MEMORIAL PARK MORTGAGE, LTD	1	\$33,766.94	0.06% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$22,247.02	0.04% 0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	38	\$679,200.34	1.21% 0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$40,116.36	0.07% 0	\$0.00	NA	0
	PATHFINDER BANK	14	\$271,592.04	0.48% 0	\$0.00	NA	0
	POPULAR MORTGAGE CORP.	2	\$38,231.79	0.07% 0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$127,138.49	0.23% 0	\$0.00	NA	0
	RIVERWAY BANK	7	\$250,521.37	0.44% 0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$38,430.36	0.07% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	20	\$739,917.78	1.31% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$487,922.40	0.87% 0	\$0.00	NA	C

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	TEXAS BANK	16	\$583,182.86	1.04% 0	\$0.00	NA 0
	TEXAS STATE BANK	7	\$213,586.49	0.38% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	18	\$739,868.96	1.31% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$111,946.05	0.2% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	30	\$891,153.02	1.58% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	7	\$316,081.15	0.56% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	474	\$17,089,480.14	30.35% 0	\$0.00	NA 0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$17,719.23	0.03% 0	\$0.00	NA 0
	Unavailable	99	\$3,612,120.36	6.4% 0	\$0.00	NA 0
Total		1,641	\$56,315,351.45	100% 0	\$0.00	0
31416VPD0	ARVEST MORTGAGE COMPANY	143	\$5,236,160.16	8.66% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$56,938.12	0.09% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$355,902.69	0.59% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	28	\$1,042,964.44	1.73% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	2	\$34,894.90	0.06% 0		NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$44,119.06	0.07% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	6	\$147,154.14	0.24% 0	\$0.00	NA 0
	FIFTH THIRD BANK	43	\$1,599,547.93	2.65% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$472,908.75	0.78% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	18	\$749,374.67	1.24% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$38,580.60	0.06% 0	\$0.00	NA 0
	NATIONAL CITY BANK	2	\$90,993.52	0.15% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	49	\$2,137,498.12	3.54% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	430	\$18,369,903.31	30.4% 0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$45,741.27	0.08% 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2	\$86,102.37	0.14% 0	\$0.00	NA 0

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0 0							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$34,518.37	0.06% 0	\$0.00	NA)
	STAR FINANCIAL GROUP, INC.	1	\$24,811.92	0.04% 0	\$0.00	NA 0)
	THE BRANCH BANKING AND TRUST COMPANY	2	\$98,237.28	0.16% 0	\$0.00	NA 0)
	WACHOVIA MORTGAGE CORPORATION	57	\$2,577,799.39	4.27% 0	\$0.00	NA)
	WASHINGTON MUTUAL BANK	211	\$9,531,445.07	15.77% 0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	39	\$1,517,851.78	2.51% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	1	\$44,210.15	0.07% 0	\$0.00	NA 0)
	Unavailable	358	\$16,095,587.57	26.64% 0	\$0.00	NA)
Total		1,413	\$60,433,245.58	100% 0	\$0.00	0	+
31416VPE8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,559.43	0.51% 0	\$0.00	NA)
	ABACUS FEDERAL SAVINGS BANK	3	\$438,028.66	1.1% 0	\$0.00	NA 0)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,018.01	0.15% 0	\$0.00	NA)
	AF BANK	1	\$48,080.11	0.12% 0	\$0.00	NA C	
	ALTRA FEDERAL CREDIT UNION	3	\$250,573.34	0.63% 0	\$0.00	NA)
	AMARILLO NATIONAL BANK	2	\$238,887.12	0.6% 0	\$0.00	NA)
	AMEGY MORTGAGE	2	\$137,000.80	0.34% 0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,670.56	0.24%	\$0.00	NA)
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,508.32	0.7% 0	\$0.00	NA)
	AMERICAN HOME MORTGAGE CORPORATION	4	\$205,953.45	0.52% 0	\$0.00	NA)
	AMERICAN NATIONAL BANK, TERRELL	2	\$193,274.44	0.48%	\$0.00	NA)
	ASSOCIATED BANK, NA	1	\$90,974.37	0.23% 0	\$0.00	NA 0)
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,419,560.83	3.56% 0	\$0.00	NA)
	BANCO SANTANDER PUERTO RICO	11	\$1,431,690.12	3.59% 0	\$0.00	NA)
	BANCORPSOUTH BANK	1	\$94,016.96	0.24% 0	\$0.00	NA C)
	BANK OF AMERICA NA	3	\$358,712.46	0.9% 0	\$0.00	NA 0)
	BANK OF HAWAII	1	\$93,651.67	0.23% 0	\$0.00	NA 0)
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$374,995.31	0.94% 0	\$0.00	NA)

BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,740.05	0.16%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	10	\$865,882.86	2.17%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$54,451.53	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$134,693.88	0.34%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	18	\$1,902,446.73	4.77%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$221,822.42	0.56%	0	\$0.00	NA	0
CITIZENS BANK	1	\$84,350.37	0.21%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$170,174.69	0.43%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$101,415.49	0.25%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$170,929.99	0.43%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$43,174.63	0.11%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$73,097.11	0.18%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$696,667.42	1.75%	0	\$0.00	NA	0
FIFTH THIRD BANK	24	\$2,468,951.54	6.19%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$238,831.99	0.6%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,221.53	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,135.02	0.38%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$425,119.11	1.07%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	6	\$470,346.10	1.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$51,184.49	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,178.67	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$93,397.97	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,544.51	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$317,032.97	0.8%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$179,849.44	0.45%	0	\$0.00		
FIRSTBANK PUERTO RICO	3	\$456,422.34	1.14%	0	\$0.00	NA	0

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FLAGSTAR BANK, FSB	1	\$49,961.23	0.13% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$127,745.02	0.32% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$103,532.03	0.26% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	5	\$473,134.86	1.19% 0	\$0.00	NA	0
FREMONT BANK	4	\$402,339.89	1.01% 0	\$0.00	NA	0
GECU	3	\$163,543.25	0.41% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$364,629.76	0.91% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,530.65	0.31% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$288,087.73	0.72%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$111,754.82	0.28%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$96,178.23	0.24%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,078.87	0.16%	\$0.00	NA	0
HOMESTREET BANK	1	\$61,191.71	0.15% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$266,288.85	0.67% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$132,719.02	0.33% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$99,814.23	0.25% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$207,735.66	0.52% 0	\$0.00		
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,263.02	0.11% 0	\$0.00	NA	0
KITSAP BANK	1	\$125,523.53	0.31% 0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$144,323.74	0.36% 0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$226,124.50	0.57% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$51,123.11	0.13% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$77,100.81	0.19% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$48,376.06	0.12% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,746.92	0.16% 0			
MID AMERICA FEDERAL SAVINGS BANK	4	\$586,024.74	1.47% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$249,618.26	0.63% 0	\$0.00	NA	0
MID-STATE BANK	2	\$388,930.79	0.98% 0	\$0.00	NA	0

MIDFIRST BANK								
INC. 4 \$3.21,602.48 0.81% 0 \$0.00 NA 0	MIDI	FIRST BANK	3	\$227,521.78	0.57%	\$0.00	NA	0
SERVICES, LTD.		WEST LOAN SERVICES	4	\$321,602.48	0.81%	\$0.00	NA	0
CORP.DBA WEICHERT 1 \$363,993.78 0.91% 0 \$0.00 NA 0			1	\$35,258.90	0.09%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY 15 \$1,418,666.43 3.56% 0 \$0.00 NA 0	COR	P.DBA WEICHERT	1	\$363,993.78	0.91%	\$0.00	NA	0
MORTGAGE COMPANY	MUN	ICIPAL CREDIT UNION	1	\$194,591.26	0.49% (\$0.00	NA	0
MORTGAGE COMPANY - DEDICATED CHANNEL S			15	\$1,418,666.43	3.56%	\$0.00	NA	0
SAVINGS BANK	MOR	TGAGE COMPANY -	8	\$776,406.36	1.95% (\$0.00	NA	0
FINANCIAL			1	\$22,327.09	0.06%	\$0.00	NA	0
SERVICES, LLC 3 \$300,109.70 0.77% 0 \$0.00 NA 0			1	\$74,969.63	0.19%	\$0.00	NA	0
TRUST			3	\$306,109.70	0.77%	\$0.00	NA	0
COMPANY			4	\$614,528.28	1.54%	\$0.00	NA	0
ASSOCIATION 1 \$87,361.73 0.22% 0 \$0.00 NA 0			1	\$47,741.66	0.12%	\$0.00	NA	0
PRIMEWEST MORTGAGE			1	\$87,561.73	0.22%	\$0.00	NA	0
CORPORATION 2 \$243,395.15 0.62% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION 1 \$108,320.58 0.27% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 2 \$228,660.57 0.57% 0 \$0.00 NA 0 ROCKLAND TRUST COMPANY 2 \$252,422.33 0.63% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 1 \$22,378.09 0.06% 0 \$0.00 NA 0 SAXON MORTGAGE INC. 3 \$301,200.56 0.76% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 19 \$1,542,717.79 3.87% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST COMPANY 1 \$96,655.52 0.24% 0 \$0.00 NA 0 ST. MARYS BANK 1 \$232,637.47 0.58% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 1 \$70,502.26 0.18% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 1 \$125,240.66 0.31% 0 \$0.00 NA 0 STATE FARM BANK, FSB 2	POPU	JLAR MORTGAGE, INC.	1	\$152,893.63	0.38%	\$0.00	NA	0
CREDIT UNION 1 \$108,320.58 0.27% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 2 \$228,660.57 0.57% 0 \$0.00 NA 0 ROCKLAND TRUST COMPANY 2 \$252,422.33 0.63% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 1 \$22,378.09 0.06% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 19 \$1,542,717.79 3.87% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST COMPANY 1 \$96,655.52 0.24% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 1 \$70,502.26 0.18% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 1 \$125,240.66 0.31% 0 \$0.00 NA 0 STATE FARM BANK, FSB 2 \$139,568.79 0.35% 0 \$0.00 NA 0			2	\$245,395.15	0.62%	\$0.00	NA	0
CREDIT UNION 2 \$228,660.57 0.57% 0 \$0.00 NA 0			1	\$108,320.58	0.27%	\$0.00	NA	0
COMPANY 2 \$252,422.33 0.63% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 1 \$22,378.09 0.06% 0 \$0.00 NA 0 SAXON MORTGAGE INC. 3 \$301,200.56 0.76% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 19 \$1,542,717.79 3.87% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST COMPANY 1 \$96,655.52 0.24% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 1 \$70,502.26 0.18% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 1 \$125,240.66 0.31% 0 \$0.00 NA 0 STATE FARM BANK, FSB 2 \$139,568.79 0.35% 0 \$0.00 NA 0			2	\$228,660.57	0.57%	\$0.00	NA	0
TRUST COMPANY 1 \$22,378.09 0.06% 0 \$0.00 NA 0 SAXON MORTGAGE INC. 3 \$301,200.56 0.76% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 19 \$1,542,717.79 3.87% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST COMPANY 1 \$96,655.52 0.24% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 1 \$70,502.26 0.18% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 1 \$125,240.66 0.31% 0 \$0.00 NA 0 STATE FARM BANK, FSB 2 \$139,568.79 0.35% 0 \$0.00 NA 0			2	\$252,422.33	0.63%	\$0.00	NA	0
SKY FINANCIAL GROUP 19 \$1,542,717.79 3.87% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST COMPANY 1 \$96,655.52 0.24% 0 \$0.00 NA 0 ST. MARYS BANK 1 \$232,637.47 0.58% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 1 \$70,502.26 0.18% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 1 \$125,240.66 0.31% 0 \$0.00 NA 0 STATE FARM BANK, FSB 2 \$139,568.79 0.35% 0 \$0.00 NA 0			1	\$22,378.09	0.06%	\$0.00	NA	0
SOUTHERN BANK & TRUST 1 \$96,655.52 0.24% 0 \$0.00 NA 0	SAX	ON MORTGAGE INC.	3	\$301,200.56	0.76%	\$0.00	NA	0
COMPANY 1 \$96,655.52 0.24% 0 \$0.00 NA 0 ST. MARYS BANK 1 \$232,637.47 0.58% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 1 \$70,502.26 0.18% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 1 \$125,240.66 0.31% 0 \$0.00 NA 0 STATE FARM BANK, FSB 2 \$139,568.79 0.35% 0 \$0.00 NA 0	SKY	FINANCIAL GROUP	19	\$1,542,717.79	3.87%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY 1 \$70,502.26 0.18% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 1 \$125,240.66 0.31% 0 \$0.00 NA 0 STATE FARM BANK, FSB 2 \$139,568.79 0.35% 0 \$0.00 NA 0			1	\$96,655.52	0.24%	\$0.00	NA	0
TRUST COMPANY STATE BANK OF THE LAKES 1 \$125,240.66 0.31% 0 \$0.00 NA 0 STATE FARM BANK, FSB 2 \$139,568.79 0.35% 0 \$0.00 NA 0	ST. M	IARYS BANK	1	\$232,637.47	0.58%	\$0.00	NA	0
LAKES 1 \$125,240.66 0.31% 0 \$0.00 NA 0 STATE FARM BANK, FSB 2 \$139,568.79 0.35% 0 \$0.00 NA 0			1	\$70,502.26	0.18%	\$0.00	NA	0
			1	\$125,240.66	0.31%	\$0.00	NA	0
1 \$29,783.28 0.07% 0 \$0.00 NA 0	STAT	TE FARM BANK, FSB	2	\$139,568.79	0.35%	\$0.00	NA	0
			1	\$29,783.28	0.07%	\$0.00	NA	0

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	STOCKMAN BANK OF MONTANA							
	SUNTRUST MORTGAGE INC.	13	\$1,034,171.53	2.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$15,824.86	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$93,597.89	0.23%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$55,054.59	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,757.71	0.21%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,526.49	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$229,401.27	0.58%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$224,462.42	0.56%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$71,745.69	0.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$166,210.74	0.42%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$95,021.37	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,159.28	0.18%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$96,546.31	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$301,166.49	0.76%	0	\$0.00	NA	0
	Unavailable	95	\$8,398,259.40	21.03%	0	\$0.00	NA	0
Total		404	\$39,877,201.90	100%	0	\$0.00		0
								
31416VPF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$79,127.77	0.07%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	11	\$288,766.12	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$61,559.12	0.05%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$23,394.16	0.02%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	3	\$91,282.06	0.08%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$37,853.60	0.03%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	2	\$46,508.61	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$32,883.01	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	15	\$365,446.24	0.32%	0	\$0.00	NA	0
	ALASKA USA FEDERAL	1	\$10,609.15	0.01%	0	\$0.00	NA	0
•		•	•			•	•	•

CREDIT UNION						Ш
ALLIANCE MORTGAG COMPANY (NERO)	E 4	\$72,315.61	0.06%	\$0.00	NA	0
ALPINE BANK OF ILLI	NOIS 20	\$528,714.72	0.46%	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$21,696.85	0.02%			
ALTRA FEDERAL CRE UNION	DIT 1	\$40,473.03	0.04%	\$0.00	NA	0
AMARILLO NATIONAI BANK	9	\$283,852.46	0.25%	\$0.00	NA	0
AMERICA FIRST CRED UNION	oIT 5	\$145,171.67	0.13%	\$0.00	NA	0
AMERICAN BANK OF BRADENTON	1	\$19,663.05	0.02%	\$0.00	NA	0
AMERICAN FIRST CRE UNION	4	\$156,146.68	0.14%	\$0.00	NA	0
AMERICAN HOME FUNINC.	NDING 5	\$163,695.10	0.14%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORA		\$120,748.13	0.11%	\$0.00	NA	0
AMERICAN MORTGAC INC.	GES, 1	\$22,830.08	0.02%	\$0.00	NA	0
AMERICAN NATIONAI BANK, TERRELL	8	\$256,233.84	0.22%	\$0.00	NA	0
AMERICAN NATIONAI BANK, WICHITA FALL	- 31	\$94,569.56	0.08%	\$0.00	NA	0
AMERICAN SAVINGS I		\$76,297.60	0.07%	\$0.00	NA	0
AMERICAN SAVINGS I F.S.B.	BANK, 3	\$57,201.34	0.05%	\$0.00	NA	0
AMERIHOME MORTGA CORPORATION	AGE 16	\$390,894.10	0.34%	\$0.00	NA	0
ANCHORBANK SSB	15	\$358,714.18	0.31%	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	5	\$107,985.23	0.09%	\$0.00	NA	0
ASSOCIATED BANK, N	A 6	\$250,458.91	0.22%	\$0.00	NA	0
ASSOCIATED MORTGA INC.	AGE 135	\$3,486,921.05	3.04%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$72,731.37	0.06%	\$0.00	NA	0
ATLANTIC MORTGAG AND INVESTMENT CORPORATION	E 1	\$17,732.24	0.02%	\$0.00	NA	0
ATLANTIC SAVINGS B FSB	ANK 1	\$34,933.82	0.03%	\$0.00	NA	0
AUBURNBANK	2	\$72,737.66	0.06%	\$0.00	NA	0
AULDS, HORNE & WHI INVESTMENT CORP.	TTE 3	\$51,603.03	0.05%	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	3	\$109,601.04	0.1%	0 \$0.00	NA	0	
AUSTIN BANK	2	\$24,516.26	0.02%	0 \$0.00	NA	0	•
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$24,351.40	0.02%	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$261,250.55	0.23%	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$271,025.79	0.24%	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	17	\$644,846.78	0.56%	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$77,162.42	0.07%	0 \$0.00	NA	0	
BANK CENTER FIRST	1	\$8,102.38	0.01%	0 \$0.00	NA	0	
BANK FIRST NATIONAL	8	\$244,679.36	0.21%		1 1	_	
BANK OF AKRON	2	\$76,063.89	0.07%	<u> </u>	1		_
BANK OF AMERICA NA	62	\$2,166,395.14	1.89%	0 \$0.00	NA	0	_
BANK OF LANCASTER COUNTY NA	2	\$28,770.35	0.03%	\$0.00	NA	0	
BANK OF LENAWEE	7	\$165,922.44	0.14%	0 \$0.00	NA	0	
BANK OF LENOX	7	\$143,802.96	0.13%	0 \$0.00	NA	0	
BANK OF MISSISSIPPI	82	\$2,052,068.55	1.79%	\$0.00	NA	0	
BANK OF STANLY	4	\$107,200.82	0.09%	\$0.00	NA	0	
BANK OF THE SIERRA	4	\$85,340.13	0.07%	\$0.00	NA	0	
BANK ONE,N.A.	1	\$29,597.72	0.03%	\$0.00	NA	0	
BANK WEST, FSB	1	\$39,493.15	0.03%	0 \$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,635.62	0%	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$37,614.07	0.03%	\$0.00	NA	0	
BANKFINANCIAL FSB	3	\$86,810.43	0.08%	\$0.00	NA	0	
BANKILLINOIS	2	\$32,548.40	0.03%	\$0.00	NA	0	
BANKWEST	4	\$133,879.61	0.12%	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$82,719.05	0.07%	0 \$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	4	\$151,510.07	0.13%	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$14,756.08	0.01%	\$0.00	NA	0	
BEREAN FEDERAL SAVINGS BANK	1	\$4,928.56	0%	\$0.00	NA	0	
BERNVILLE BANK, NA	1	\$41,176.50	0.04%	0 \$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$190,036.90	0.17%				
BLACKHAWK CREDIT UNION	14	\$326,878.52	0.29%	\$0.00	NA	0	_
	4	\$68,492.19	0.06%	\$0.00	NA	0	

BLUE BALL NATIONAL BANK						
BNY MORTGAGE COMPANY, INC.	7	\$110,408.45	0.1% 0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	7	\$122,486.38	0.11% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	3	\$36,233.11	0.03%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$44,782.50	0.04%	\$0.00	NA	0
BRENTON MORTGAGES, INC.	3	\$53,921.78	0.05%	\$0.00	NA	0
BROCKTON CREDIT UNION	7	\$194,363.29	0.17% 0	\$0.00	NA	0
BRUCETON BANK	1	\$43,198.59	0.04% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	13	\$380,255.07	0.33% 0	\$0.00	NA	0
BSB BANK & TRUST CO.	1	\$36,585.99	0.03% 0	\$0.00	NA	0
BUSEY BANK	3	\$76,485.44	0.07% 0	\$0.00	NA	0
BUSEY BANK FSB	9	\$286,424.58	0.25% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$8,315.47	0.01% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE SERVICE	1	\$20,512.79	0.02% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$25,794.02	0.02% 0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$44,940.20	0.04% 0	\$0.00	NA	0
CAMBRIDGEPORT BANK	1	\$14,918.84	0.01% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$153,333.47	0.13% 0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	3	\$81,038.84	0.07% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$12,233.67	0.01% 0	\$0.00	NA	0
CASSLE AND CASSLE INC.	1	\$29,756.06	0.03% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	16	\$598,193.17	0.52% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$101,835.24	0.09% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$60,602.40	0.05% 0	\$0.00	NA	0
CENTRAL TRUST BANK	7	\$124,318.48	0.11% 0	\$0.00	NA	0
CENTREBANK	2	\$70,774.77	0.06% 0	\$0.00	NA	0
CENTRUE BANK	2	\$60,529.77	0.05% 0	\$0.00	NA	0
CENTURA BANK	2	\$53,423.43	0.05% 0	\$0.00	NA	0
CENTURY BANK AND TRUST	1	\$11,882.19	0.01% 0	\$0.00	NA	0
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$29,939.92	0.03% 0	\$0.00	NA	0
CHARTER BANK	2	\$85,231.65	0.07% 0	\$0.00	NA	0
	41	\$1,760,351.47	1.54% 0			

CHASE HOME FINANCE, LLC						
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$63,859.47	0.06%	\$0.00	NA)
CITIZENS BANK	6	\$263,122.94	0.23%	\$0.00	NA ()
CITIZENS BANK OF CAMPBELL COUNTY	1	\$21,838.69	0.02%	\$0.00	NA)
CITIZENS EQUITY FEDERAL CREDIT UNION	4	\$32,843.96	0.03%	\$0.00	NA)
CITIZENS EQUITY FIRST CREDIT UNION	4	\$40,527.82	0.04%	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK	2	\$50,156.71	0.04%	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$28,256.16	0.02%	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$72,627.78	0.06%	\$0.00	NA)
CITIZENS MORTGAGE CORPORATION	3	\$41,532.21	0.04%	\$0.00	NA)
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$47,537.12	0.04%	\$0.00	NA)
CITIZENS UNION SAVINGS BANK	3	\$61,926.42	0.05%	\$0.00	NA)
CITRUS BANK NA	1	\$18,766.04	0.02%	\$0.00	NA ()
CITY LINE MORTGAGE CORPORATION	1	\$24,242.82	0.02%	\$0.00	NA)
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$25,894.94	0.02%	\$0.00	NA)
CITYWIDE BANK	1	\$23,730.70	0.02%	\$0.00	NA ()
CITYWIDE MORTGAGE COMPANY	1	\$28,706.03	0.03%	\$0.00	NA)
CLINTON NATIONAL BANK	2	\$40,986.47	0.04%	\$0.00		
CLINTON SAVINGS BANK	3	\$50,287.41	0.04%	0 \$0.00	NA ()
CLYDE SAVINGS BANK COMPANY	1	\$10,549.67	0.01%	\$0.00	NA)
COAST BANK OF FLORIDA	2	\$59,543.11	0.05%	0 \$0.00	NA ()
COAST FEDERAL BANK FSB	1	\$1,762.26	0% (0 \$0.00	NA ()
COASTAL STATES MORTGAGE CORPORATION	4	\$76,945.54	0.07%	\$0.00	NA)
COLONIAL BANK, DES PERES	6	\$100,855.08	0.09%	\$0.00	NA)
COLONIAL SAVINGS FA	2	\$75,653.75	0.07%	\$0.00	NA ()
COLUMBIA EQUITIES LTD.	7	\$150,572.77	0.13%	0 \$0.00	NA ()
COLUMBIA FEDERAL SAVINGS BANK	2	\$29,994.03	0.03%	\$0.00	NA)
COLUMBIA RIVER BANKING COMPANY DBA	6	\$167,374.53	0.15%	\$0.00	NA)

COLUMBIA RIVER MORTGAGE GROUP						
COMMERCE SERVICE CORPORATION	1	\$29,671.04	0.03% 0	\$0.00	NA 0)
COMMUNITY BANC MORTGAGE CORPORATION	1	\$27,314.61	0.02%	\$0.00	NA 0)
COMMUNITY BANK & TRUST CO.	12	\$389,398.91	0.34%	\$0.00	NA 0)
COMMUNITY BANK, N.A.	36	\$926,517.93	0.81% 0	\$0.00	NA 0)
COMMUNITY CENTRAL BANK	1	\$27,825.03	0.02%	\$0.00	NA 0)
COMMUNITY CREDIT UNION	4	\$158,078.34	0.14%	\$0.00	NA 0)
COMMUNITY FIRST BANK	3	\$31,309.88	0.03% 0	\$0.00	NA 0)
COMMUNITY SAVINGS BANK	1	\$11,645.11	0.01%	\$0.00	NA 0)
COMMUNITY SECURITY BANK	1	\$39,915.77	0.03%	\$0.00	NA 0)
COMMUNITYONE BANK, N.A.	3	\$104,022.14	0.09%	\$0.00	NA 0)
CONCORD MORTGAGE CORPORATION	2	\$42,049.71	0.04%	\$0.00	NA 0)
CONNECTICUT RIVER BANK	3	\$97,310.39	0.08%	\$0.00	NA 0)
CONSUMER LOAN SERVICES, LLC	1	\$55,237.21	0.05%	\$0.00	NA 0)
CONTINENTAL CAPITAL CORPORATION	3	\$117,081.93	0.1% 0	\$0.00	NA 0)
CONTINENTAL SAVINGS BANK	2	\$68,137.16	0.06% 0	\$0.00	NA 0)
COOPERATIVE BANK FOR SAVINGS INC. SSB	2	\$24,326.28	0.02% 0	\$0.00	NA 0)
CORNELL FINGERLAKES CREDIT UNION	12	\$317,652.68	0.28% 0	\$0.00	NA 0)
CORNERBANK, NATIONAL ASSOCIATION	9	\$156,082.69	0.14% 0	\$0.00	NA 0)
COTTAGE SAVINGS BANK	6	\$244,487.89	0.21% 0	\$0.00	NA 0)
CREDIT UNION MORTGAGE CO.	11	\$410,049.28	0.36%	\$0.00	NA 0)
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$71,229.40	0.06% 0	\$0.00	NA 0)
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$42,226.54	0.04% 0	\$0.00	NA 0)
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$154,252.77	0.13%	\$0.00	NA 0)
CREDIT UNION OF JOHNSON COUNTY	1	\$31,129.01	0.03%	\$0.00	NA 0)

CREDIT UNION OF THE PACIFIC	1	\$9,822.23	0.01%	\$0.00	NA	0
CREDIT UNION ONE	1	\$37,470.96	0.03% 0	\$0.00	NA	0
CROWN BANK FSB	1	\$15,461.08	0.01%		1	
CUC MORTGAGE	2	\$23,494.06	0.02%			
CORPORATION	_	·				
CUCORP INC.	1	\$462.41	0% 0		1	
CUNA CREDIT UNION	1	\$16,494.32	0.01%	\$0.00	NA	0
CURTIS MORTGAGE COMPANY INC.	1	\$17,537.42	0.02%	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	4	\$61,142.43	0.05%	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	8	\$194,873.59	0.17%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$27,615.86	0.02%	\$0.00	NA	0
DEERE HARVESTER CREDIT	1					
UNION	2	\$58,279.54	0.05%	\$0.00	NA	0
DELLWOOD CORPORATION	1	\$20,526.64	0.02%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	3	\$70,398.78	0.06%	\$0.00	NA	0
DENALI STATE BANK	1	\$43,237.94	0.04%	\$0.00	NA	0
DIME SAVINGS BANK OF NEW YORK	1	\$10,108.70	0.01%	\$0.00		
DORAL BANK	3	\$186,112.97	0.16%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	13	\$251,773.17	0.22%			
DRAPER AND KRAMER MORTGAGE CORP.	1	\$11,466.22	0.01%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	16	\$388,616.61	0.34%	\$0.00	NA	0
DUPAGE NATIONAL BANK	2	\$88,775.10	0.08%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	16	\$408,018.20	0.36%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$18,693.80	0.02%	\$0.00	NA	0
EAST CAMBRIDGE SAVINGS BANK	1	\$27,487.00	0.02%	\$0.00	NA	0
EASTERN BANK	1	\$13,824.44	0.01% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$54,788.37	0.05%			
EMI EQUITY MORTGAGE, INC.	2	\$78,196.51	0.07% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$98,671.83	0.09% 0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$31,834.67	0.03%	\$0.00	NA	0
THE ST COMMAND	1	\$21,399.69	0.02%	\$0.00	NA	0
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EMPOWER FEDERAL CREDIT UNION						
ENTERPRISE BANK AND TRUST COMPANY	1	\$22,147.59	0.02%	\$0.00	NA	0
ESB MORTGAGE COMPANY	7	\$240,673.23	0.21% (\$0.00	NA	0
ESSEX SAVINGS BANK FSB	2	\$48,463.53	0.04% (\$0.00		
EVANS NATIONAL BANK	2	\$65,917.56	0.06% (\$0.00	NA	0
EVERBANK	7	\$282,134.91	0.25% (\$0.00	NA	0
EXTRACO MORTGAGE	13	\$341,792.91	0.3% (\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$58,650.68	0.05%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$31,817.44	0.03%	\$0.00	NA	0
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$15,494.73	0.01%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$125,953.06	0.11%	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$34,115.30	0.03%	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$6,064.37	0.01%	\$0.00	NA	0
FARMINGTON SAVINGS BANK	3	\$84,205.14	0.07%	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$40,927.00	0.04%	\$0.00	NA	0
FFY BANK	2	\$43,774.98	0.04% (\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	1	\$24,191.04	0.02%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$45,651.25	0.04%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$129,695.15	0.11%	\$0.00	NA	0
FIFTH THIRD BANK	31	\$1,137,577.01	0.99% (\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	8	\$145,476.29	0.13%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$41,713.18	0.04%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$17,718.88	0.02%	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$5,957.36	0.01%	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	3	\$72,262.43	0.06%	\$0.00	NA	0
FIRST BANK, N.A.	1	\$18,037.54	0.02%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$21,161.60	0.02%	\$0.00	NA	0

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FIRST CENTURY BANK, NA	1	\$16,100.15	0.01% (\$0.00	NA	0
FIRST CITIZENS BANK &	17	\$466,801.20	0.41%	\$0.00	NA	0
TRUST COMPANY OF SC		\$400,801.20		·		Ш
FIRST CITIZENS BANK NA	23	\$523,571.59	0.46%	1		
FIRST COMMUNITY BANK	4	\$145,964.56	0.13% (\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$68,488.68	0.06%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$24,069.59	0.02%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$89,495.44	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$25,185.48	0.02%	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	4	\$125,735.15	0.11%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$67,056.90	0.06%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$110,763.65	0.1%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$19,195.26	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$13,154.90	0.01%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	9	\$255,369.76	0.22%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$32,995.75	0.03%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$565,863.76	0.49%	\$0.00	NA	0
FIRST GUARANTY BANK	8	\$152,253.54	0.13% (\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$154,552.43	0.13%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$20,227.04	0.02%	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$295,480.91	0.26%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	69	\$1,885,723.78	1.65% (\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$84,424.94	0.07%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$153,961.69	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK	10	\$263,877.62	0.23%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$7,860.91	0.01%			
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$49,341.11	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	6	\$161,466.98	0.14%	\$0.00	NA	0

	T NATIONAL BANK OF HORAGE	1	\$30,947.34	0.03%	\$0.00	NA	0
FIRS	T NATIONAL BANK OF RAIN COUNTY	4	\$99,265.44	0.09%	\$0.00	NA	0
FIRS	T NATIONAL BANK OF HARBOR	1	\$23,252.98	0.02%	\$0.00	NA	0
	T NATIONAL BANK OF	6	\$207,392.59	0.18%	\$0.00	NA	0
	T NATIONAL BANK OF VILLE	8	\$164,293.00	0.14%	\$0.00	NA	0
	T NATIONAL BANK OF ATUR	6	\$146,331.72	0.13%	\$0.00	NA	0
FIRS HUD	T NATIONAL BANK OF SON	5	\$135,336.52	0.12%	\$0.00	NA	0
FIRS JOLI	T NATIONAL BANK OF ET	30	\$756,812.96	0.66%	\$0.00	NA	0
	T NATIONAL BANK OF SUMMIT	4	\$47,722.68	0.04%	\$0.00	NA	0
	T NATIONAL BANK OF SPORT THE	1	\$13,212.77	0.01%	\$0.00	NA	0
	T NATIONAL BANK OF STADT	1	\$12,660.40	0.01%	\$0.00	NA	0
	T NATIONAL BANK OF PULASKI	1	\$18,515.50	0.02%	\$0.00	NA	0
FIRS' NAPI	T NATIONAL BANK OF LES	1	\$16,699.27	0.01%	\$0.00	NA	0
FIRS' OMA	T NATIONAL BANK OF .HA	24	\$667,080.80	0.58%	\$0.00	NA	0
	T NATIONAL BANK OF NSYLVANIA	11	\$257,667.66	0.22%	\$0.00	NA	0
	T NATIONAL BANK OF KNEYVILLE	1	\$26,704.27	0.02%	\$0.00	NA	0
	T NATIONAL BANK OF MAN	2	\$60,227.62	0.05%	\$0.00	NA	0
	T NATIONAL BANK OF THWESTERN OHIO	31	\$844,246.22	0.74%	\$0.00	NA	0
	T NATIONAL BANK OF ERLOO	2	\$81,100.41	0.07%	\$0.00	NA	0
	T NATIONWIDE TGAGE CORPORATION	2	\$31,981.11	0.03%	\$0.00	NA	0
FIRS	T NIAGARA BANK	6	\$213,154.93	0.19% (\$0.00	NA	0
FIRS	T OPTION BANK	1	\$34,058.94	0.03%	\$0.00	NA	0
FIRS	T PLACE BANK	37	\$1,072,388.11	0.94% (\$0.00		
FIRS BAN	T REPUBLIC SAVINGS K	3	\$62,283.88	0.05%	\$0.00	NA	0
FIRS	T SAVINGS BANK	1	\$31,358.66	0.03% (\$0.00	NA	0
	T SAVINGS BANK FSB, HATTAN	1	\$6,874.96	0.01%	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK	5	\$86,894.32	0.08%	\$0.00	NA	0	
	FIRST TENNESSEE BANK						H	
	NATIONAL ASSOCIATION	4	\$262,484.17	0.23%	\$0.00	NA	0	
	FIRST TUSKEGEE BANK	1	\$23,647.24	0.02%	\$0.00	NA	0	
	FIRST-CITIZENS BANK &	_						
	TRUST COMPANY	5	\$112,501.21	0.1%	\$0.00	NA	O	
	FIRSTBANK PUERTO RICO	46	\$1,148,973.46	1% (\$0.00	NA	0	
	FIRSTLIGHT FEDERAL	1	¢74 411 10	0.06% (\$0.00	NI A	$\overline{}$	
	CREDIT UNION	1	\$74,411.10	0.06%	\$0.00	NA	U	
	FLAGSTAR							
	BANK-DEDICATED	1	\$35,339.12	0.03%	\$0.00	NA	0	
	CHANNEL						Н	
	FLEET MORTGAGE	5	\$84,422.10	0.07%	\$0.00	NA	0	
	CORPORATION		. ,				H	_
	FORT BEND FEDERAL		¢10 421 44	0.020/	\$0.00	NT A		
	SAVINGS AND LOAN ASSOCIATION	2	\$19,431.44	0.02%	\$0.00	NA	U	
	FORT BLISS FEDERAL						H	
	CREDIT UNION	2	\$71,981.45	0.06%	\$0.00	NA	0	
	FORT BLISS FEDERAL						Ħ	
	CREDIT UNION CUSO	1	\$38,980.05	0.03%	\$0.00	NA	0	
	FRANKENMUTH CREDIT		Φ 7 0.264.50	0.0684	Φ0.00	27.4		
	UNION	1	\$70,364.58	0.06%	\$0.00	NA	O	
	FREEDOM MORTGAGE	4	¢152.000.05	0.120/.0	¢0.00	NT A		
	CORP.	4	\$152,869.65	0.13%	\$0.00	NA	U	
	FREMONT BANK	7	\$208,653.36	0.18%	\$0.00	NA	0	
	FULTON BANK	22	\$608,844.21	0.53%	\$0.00	NA	0	
	GARDINER SAVINGS	7	\$197,576.12	0.17%	\$0.00	NA	Λ	
	INSTITUTION FSB	/	·	0.1770	\$0.00	IVA	۷	
	GASCO CREDIT UNION	1	\$10,313.18	0.01%			_	
	GECU	1	\$20,503.15	0.02%	\$0.00	NA	0	
	GEORGETOWN SAVINGS	1	\$8,151.93	0.01%	\$0.00	NA	0	
	BANK	•	ψ0,131.73	0.0170	φ0.00	1471	Ŭ	
	GMAC MORTGAGE	9	\$243,145.05	0.21%	\$0.00	NA	0	
	CORPORATION	10	Φ0.65.046.25		·		Ш	
	GMAC MORTGAGE, LLC	18	\$865,946.35	0.76% (\$0.00	NA	O	
	GRAND BANK FOR	1	\$12,267.88	0.01%	\$0.00	NA	0	
	SAVINGS, FSB	6	¢106 422 50	0.160/.0	\$0.00	NI A	\overline{a}	
	GRANITE BANK	6	\$186,423.58	0.16% (\$0.00	NA	U	_
	GREAT LAKES CREDIT UNION	1	\$30,748.58	0.03%	\$0.00	NA	0	
	GREAT MIDWEST BANK						H	_
	SSB	1	\$36,992.75	0.03%	\$0.00	NA	0	
 	GREAT NORTHERN						H	
	U + X +		\$23,730.38	0.02% (\$0.00	NA	0	
	FINANCIAL CORPORATION	1	\$23,730.36	0.02 //	1	- 11.	ľ	
	FINANCIAL CORPORATION GREAT WESTERN BANK	6	\$71,597.53	0.02 % 0	·		Н	

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	NPOINT MORTGAGE ING, INC.	1	\$16,016.14	0.01%	\$0.00	NA	0
GREY	LOCK FEDERAL IT UNION	3	\$60,546.55	0.05%	0 \$0.00	NA	0
	EDERAL CREDIT	11	\$174,453.93	0.15%	0 \$0.00	NA	0
	DIAN CREDIT UNION	3	\$81,722.76	0.07%	0 \$0.00	NA	0
GUER	NSEY BANK FSB	1	\$34,932.13	0.03%	0 \$0.00	NA	0
GUILI COMP	O MORTGAGE ANY	6	\$244,837.30	0.21%	\$0.00	NA	0
HANC COMP	OCK MORTGAGE ANY	17	\$437,230.58	0.38%	\$0.00	NA	0
	OR FEDERAL IGS BANK	4	\$136,360.43	0.12%	0 \$0.00	NA	0
	INGTON BANK, FSB	2	\$20,376.72	0.02%	0 \$0.00	NA	0
HARR COMP	Y MORTGAGE ANY	1	\$34,401.02	0.03%	\$0.00	NA	0
	FORD FUNDING LTD.	2	\$71,242.60	0.06%	0 \$0.00	NA	0
	OOD STREET ING I, LLC	1	\$33,915.61	0.03%	0 \$0.00	NA	0
HEAR UNIO	TLAND CREDIT N	2	\$37,546.10	0.03%	\$0.00	NA	0
	ET BANK, NATIONAL CIATION	7	\$229,121.66	0.2%	0 \$0.00	NA	0
HERIT	AGE BANK FSB	1	\$16,114.72	0.01%	0 \$0.00	NA	0
BANK		2	\$53,654.53	0.05%	\$0.00	NA	0
	'AGE TRUST FEDERAL IT UNION	2	\$26,939.46	0.02%	0 \$0.00	NA	0
HIBER	NIA NATIONAL BANK	10	\$234,978.46	0.21%	0 \$0.00	NA	0
HIWA UNIO	Y FEDERAL CREDIT N	1	\$1,296.57	0%	0 \$0.00	NA	0
HOME BANK	E FEDERAL SAVINGS	51	\$1,207,393.17	1.05%	0 \$0.00	NA	0
HOME INC.	FINANCING CENTER	6	\$214,374.10	0.19%	\$0.00	NA	0
HOME COMP	E SAVINGS AND LOAN ANY	1	\$18,976.63	0.02%	\$0.00	NA	0
	E SAVINGS OF ICA FSB	14	\$265,254.36	0.23%	\$0.00	NA	0
	ESTAR MORTGAGE ICES, LLC	1	\$23,447.77	0.02%	\$0.00	NA	0
HOME	ESTEAD BANK	13	\$266,559.49	0.23%	0 \$0.00	NA	0
HOME	STREET BANK	1	\$19,938.84	0.02%		1	
HOME	TOWN BANK	1	\$24,142.84	0.02%	0 \$0.00	NA	0
HONE BANK	SDALE NATIONAL THE	2	\$68,040.66	0.06%	\$0.00	NA	0

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HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,370.21	0.04%	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$58,001.27	0.05%	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	2	\$90,492.72	0.08%	\$0.00	NA	0	
HUDSON RIVER BANK AND TRUST	7	\$138,248.70	0.12%	\$0.00	NA	0	
HUMBOLDT BANK	2	\$67,333.18	0.06%	\$0.00	NA	0	
HUNNEMAN MORTGAGE CORPORATION	1	\$26,221.04	0.02%	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	4	\$106,457.95	0.09%	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$78,793.67	0.07%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$69,173.22	0.06%	\$0.00	NA	0	
ILLINI BANK	8	\$105,089.84	0.09%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$57,069.81	0.05%	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	36	\$1,012,494.78	0.88%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	19	\$897,599.65	0.78%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$88,339.47	0.08%	\$0.00	NA	0	
IOWA STATE BANK	1	\$15,875.69	0.01%	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$12,081.86	0.01%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	10	\$289,287.10	0.25%	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$3,484.62	0% 0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$47,829.29	0.04%	\$0.00			
JAMES B. NUTTER AND COMPANY	16	\$462,208.69	0.4%	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$71,894.48	0.06%	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	7	\$126,665.52	0.11%	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	8	\$202,996.44	0.18%	\$0.00	NA	0	_
K HOVNANIAN MORTGAGE INC.	1	\$29,587.55	0.03%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$71,330.44	0.06%	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$18,046.85	0.02%	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	4	\$101,743.50	0.09%	\$0.00	NA	0	

TATES A D. CO. A. A. I. D. HENA							_
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$32,571.84	0.03%	0 \$0.00	NA	0	
L&N FEDERAL CREDIT UNION	4	\$113,731.71	0.1%	\$0.00	NA	0	
LA GRANGE STATE BANK	5	\$183,027.84	0.16%	0 \$0.00	NA	0	
LAKE MORTGAGE	15	\$500,933.63	0.44%				
COMPANY INC. LANDMARK CREDIT UNION	8	\$212,799.73	0.19%	0 \$0.00	NA	Λ	
LEA COUNTY STATE BANK	4	\$49,020.72	0.19%			_	
LEHMAN BROTHERS							_
HOLDINGS, INC.	2	\$47,959.71	0.04%	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	3	\$95,117.85	0.08%	0 \$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$43,338.14	0.04%	0 \$0.00	NA	0	
LOGAN COUNTY BANK	2	\$30,258.80	0.03%	0 \$0.00	NA	0	_
MACHIAS SAVINGS BANK	5	\$137,785.99	0.12%	-	1	_	_
MACKINAC SAVINGS BANK	2	\$57,166.73	0.05%	-			
MAGNA BANK, N.A.	3	\$36,710.28	0.03%	-	1	_	
MAIN STREET BANK AND TRUST	3	\$70,667.82	0.06%				
MAIN STREET FINANCIAL SERVICES CORP	6	\$175,501.62	0.15%	0 \$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$97,716.89	0.09%	0 \$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$131,315.28	0.11%	0 \$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$38,101.84	0.03%	0 \$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$181,368.58	0.16%	0 \$0.00	NA	0	
MARQUETTE BANK	1	\$74,042.16	0.06%	0 \$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$64,047.24	0.06%	\$0.00	NA	0	
MBS MORTGAGE COMPANY, LLC	6	\$114,409.90	0.1%	0 \$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$141,655.23	0.12%	0 \$0.00	NA	0	
MCCLAIN BANK, N.A.	4	\$72,542.44	0.06%	0 \$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$90,612.20					
MEDFORD COOPERATIVE BANK	1	\$21,942.64	0.02%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$43,918.47	0.04%	0 \$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	5	\$162,119.40	0.14%	0 \$0.00	NA	0	

MERCANTILE BANK AND TRUST FSB	1	\$36,462.99	0.03%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	6	\$181,921.13	0.16%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	10	\$262,702.32	0.23%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$66,341.29	0.06%	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	25	\$737,294.71	0.64%	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	3	\$83,840.46	0.07%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$3,405.41	0% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$69,172.92	0.06%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$34,641.57	0.03%	\$0.00	NA	0
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$12,604.42	0.01%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	19	\$471,375.86	0.41%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	18	\$483,279.75	0.42%	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	2	\$59,148.54	0.05%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$160,946.80	0.14%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	6	\$236,476.30	0.21%	\$0.00	NA	0
MID-PENN BANK	2	\$71,670.73	0.06%	\$0.00	NA	0
MIDFIRST BANK	3			+		_
MIDWEST BANK OF FREEPORT	2	\$44,727.39				
MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,018.23	0.04%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	7	\$140,507.90	0.12%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	8	\$264,582.02	0.23%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$35,819.20	0.03%	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	6	\$181,859.37	0.16%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	5	\$91,104.39	0.08%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	4	\$103,028.67	0.09%	\$0.00	NA	0

MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$69,316.09	0.06%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$14,048.38	0.01%	\$0.00	NA	0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$17,206.95	0.02%	\$0.00	NA	0
MORTGAGE CENTER, LLC	14	\$400,970.77	0.35%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$72,631.62	0.06%	\$0.00	NA	0
MORTGAGEAMERICA INC.	2	\$56,682.49	0.05%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$58,735.97	0.05%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$20,707.59	0.02%	\$0.00	NA	0
MUTUAL FEDERAL SAVINGS BANK	1	\$32,512.70	0.03%	\$0.00	NA	0
MUTUAL SAVINGS BANK	1	\$28,854.73	0.03%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	17	\$505,547.03	0.44%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$21,851.69	0.02%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$986,726.61	0.86%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	54	\$2,119,995.15	1.85%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	11	\$283,464.33	0.25%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$13,721.80		·	NA	0
NCB SAVINGS BANK FSB	3	\$32,381.96	0.03%	\$0.00		
NEW ERA BANK	1	\$33,178.09	0.03%	\$0.00	NA	0
NEW MILFORD BANK AND TRUST	2	\$22,389.61	0.02%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$272,637.02	0.24%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$12,019.93	0.01%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$64,359.31	0.06%	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	2	\$80,748.16	0.07%	\$0.00	NA	0
NORTH FORK BANK	26	\$689,843.54	0.6%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$33,475.12	0.03%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	18	\$465,345.57	0.41%	\$0.00	NA	0
	5	\$117,479.43	0.1%	\$0.00	NA	0

NORTHWEST GEORGIA BANK					
NORTHWESTERN MORTGAGE COMPANY	1	\$45,180.80	0.04%	\$0.00	NA 0
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$96,196.54	0.08%	\$0.00	NA 0
NOVUS FINANCIAL CORPORATION	1	\$20,009.19	0.02%	\$0.00	NA 0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$19,959.11	0.02%	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	1	\$5,736.40	0.01%	\$0.00	NA 0
OCEAN CITY HOME BANK	1	\$32,293.00	0.03%	\$0.00	NA 0
OLD FORT BANKING COMPANY	6	\$158,660.17	0.14%	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	3	\$162,384.01	0.14%	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$156,044.36	0.14%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	7	\$187,815.22	0.16%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$34,651.39	0.03%	\$0.00	NA 0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$34,954.34	0.03%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$46,432.40	0.04%	\$0.00	NA 0
PARK NATIONAL BANK	1	\$23,479.55	0.02%	\$0.00	NA 0
PARK WEST BANK AND TRUST COMPANY	12	\$175,734.45	0.15%	\$0.00	NA 0
PATHFINDER BANK	3	\$102,968.03	0.09%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$12,774.47	0.01%	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$30,997.15	0.03%	\$0.00	NA 0
PENNSYLVANIA SAVINGS BANK	1	\$24,359.86	0.02%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$268,140.96	0.23%	\$0.00	NA 0
PEOPLES BANK	6	\$122,075.10	0.11%	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$24,229.80	0.02%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$341,634.19	0.3%	\$0.00	NA 0
PEOPLES FEDERAL SAVINGS AND LOAN	3	\$69,684.31	0.06%	\$0.00	NA 0

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ASSOCIATI CAROLINA	ON OF SOUTH								
PERPETUA: BANK	L SAVINGS	5	\$64,082.08	0.06%	0	\$0.00	NA	0	
PFF BANK A	AND TRUST	2	\$56,942.23	0.05%	0	\$0.00	NA	0	
PHH MORT CORPORAT		3	\$106,595.42	0.09%	0	\$0.00	NA	0	
PHH MORT CORPORAT	GAGE SERVICES TON	2	\$79,141.39	0.07%	0	\$0.00	NA	0	
PIONEER B	ANK	2	\$58,751.37	0.05%	0	\$0.00	NA	0	
PLEASANT BANK	PLAINS STATE	1	\$31,460.82	0.03%	0	\$0.00	NA	0	
PLUMAS BA	ANK	1	\$23,732.95	0.02%	0	\$0.00	NA	0	
PNC BANK. ASSOCIATI	, NATIONAL ON	6	\$33,736.84	0.03%	0	\$0.00	NA	0	
POLICE AN CREDIT UN	D FIRE FEDERAL ION	1	\$20,037.65	0.02%	0	\$0.00	NA	0	
POPULAR N	MORTGAGE, INC.	34	\$1,211,429.63	1.06%	0	\$0.00	NA	0	
POPULAR M DBA POPUI MORTGAG		25	\$508,239.60	0.44%	0	\$0.00	NA	0	
PRIMEWES CORPORAT	T MORTGAGE ION	39	\$989,596.24	0.86%	0	\$0.00	NA	0	
	IVE EQUITY CORPORATION	3	\$44,377.12	0.04%	0	\$0.00	NA	0	
PROVIDEN' ASSOCIATI	Γ FUNDING ES, L.P.	12	\$404,831.72	0.35%	0	\$0.00	NA	0	
QUAKER C	ITY BANK	1	\$27,872.60	0.02%	0	\$0.00	NA	0	
R ~ G MORT CORPORAT		3	\$144,077.77	0.13%	0	\$0.00	NA	0	
RBC BANK	(USA)	1	\$32,178.46	0.03%	0	\$0.00	NA	0	
RBC CENTU	JRA BANK	2	\$54,833.39	0.05%	0	\$0.00	NA	0	
RBS CITIZE	NS, NA	1	\$35,549.78	0.03%	0	\$0.00	NA	0	
REDWOOD	CREDIT UNION	1	\$26,854.67	0.02%	0	\$0.00		-	
REGIONS B	ANK	7	\$285,306.20	0.25%	0	\$0.00	NA	0	
	ATIONAL BANK	2	\$77,647.14	0.07%	0	\$0.00	NA	0	
ROCKY MO MORTGAG	OUNTAIN E COMPANY	2	\$64,153.68	0.06%	0	\$0.00	NA	0	
S&T BANK		26	\$702,215.59	0.61%	0	\$0.00	NA	0	
SABINE ST. TRUST COM	ATE BANK AND MPANY	33	\$992,675.42	0.87%	0	\$0.00	NA	0	
SALT RIVE CREDIT UN		2	\$39,680.13	0.03%	0	\$0.00	NA	0	
SAN ANTO UNION [SA	NIO CREDIT CU]	2	\$25,012.86	0.02%	0	\$0.00	NA	0	
	ER MORTGAGE	26	\$722,285.24	0.63%	0	\$0.00	NA	0	

SAVINGS BANK OF MAINE	1	\$66,995.74	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF	1	\$43,836.02	0.04% 0	\$0.00	NA 0
MENDOCINO COUNTY	1	Ψ+3,030.02	0.04 /00	Ψ0.00	IVA
SAVINGS BANK OF THE	3	\$104,450.99	0.09% 0	\$0.00	NA 0
FINGER LAKES FSB		·		·	
SAVINGS INSTITUTE	2	\$45,037.42	0.04% 0		i i i i i i i i i i i i i i i i i i i
SAWYER SAVINGS BANK	2	\$45,272.28	0.04% 0		1
SBC MORTGAGE, LLC	1	\$22,132.33	0.02% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	8	\$268,317.78	0.23% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$107,877.02	0.09% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	2	\$39,723.25	0.03%	\$0.00	NA 0
SEATTLE SAVINGS BANK	3	\$99,958.42	0.09% 0	\$0.00	NA 0
SECURITY MORTGAGE	3	¢92 279 70	0.07% 0	\$0.00	NA O
CORPORATION	3	\$83,378.79	0.07%0	\$0.00	NA 0
SELF HELP VENTURES FUND	3	\$21,796.45	0.02%	\$0.00	NA 0
SHREWSBURY STATE BANK	1	\$37,337.57	0.03% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$84,114.68	0.07% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	107	\$2,451,005.39	2.14% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	35	\$926,648.64		·	
SOMERSET TRUST COMPANY	1	\$4,800.13	0% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$16,096.01	0.01% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$48,858.44	0.04%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	4	\$83,947.46	0.07% 0	\$0.00	NA 0
SOUTHERN STAR MORTGAGE CORPORATION	1	\$27,606.08	0.02% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$52,359.98	0.05%	\$0.00	NA 0
ST. ANNES CREDIT UNION	15	\$311,960.26	0.27% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$32,417.85	0.03% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	17	\$495,723.21	0.43% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$28,885.09			
ST. JAMES SERVICING CORPORATION	3	\$16,069.43	0.01% 0	\$0.00	NA 0
ST. MARYS BANK	5	\$106,846.97	0.09% 0	\$0.00	NA 0
	11	\$238,610.73	0.21% 0		t
		. , , , , , , , , , , , , , , , , , , ,			

ST. MARYS BANK CREDIT UNION						
STANDARD BANK AND TRUST COMPANY	7	\$141,755.96	0.12%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$145,968.58	0.13%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$35,082.30	0.03%	0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC.	29	\$689,431.93	0.6%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$99,887.05	0.09%	0 \$0.00	NA	0
STATE BANK OF LACROSSE	E 4	\$107,882.80	0.09%	0 \$0.00	NA	0
STATE BANK OF LINCOLN	6	\$127,959.89	0.11%	0 \$0.00	NA	0
STATE BANK OF SOUTHER! UTAH	1	\$28,984.51	0.03%	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$79,696.84	0.07%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	17	\$485,270.73	0.42%	0 \$0.00	NA	0
STATE FARM BANK, FSB	9	\$276,420.49	0.24%	0 \$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	7	\$190,322.36	0.17%	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$85,978.19	0.08%	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO) 1	\$14,296.73	0.01%	0 \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$45,202.43	0.04%	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$33,542.72	0.03%	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$146,945.14	0.13%	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	13	\$316,863.56	0.28%	0 \$0.00	NA	0
SYRACUSE SECURITIES INC.	4	\$86,611.08	0.08%	0 \$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	3	\$60,594.45	0.05%	0 \$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$318,132.86	0.28%	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$27,508.00	0.02%	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$35,167.10	0.03%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	2	\$54,603.44	0.05%	\$0.00	NA	0

TEXAS BANK	14	\$456,193.73	0.4%	0	\$0.00	NA	0	
THE BANK OF NEW YORK	1	\$36,599.01	0.03%	0	\$0.00	NA	0	
THE CITIZENS BANKING		·						
COMPANY	6	\$167,188.90	0.15%	U	\$0.00	NA	U	
THE COMMUNITY BANK, A								
MASSACHUSETTS	1	\$3,752.07	0%	0	\$0.00	NA	0	
CO-OPERATIVE BANK								
THE FIRST NATIONAL	2	¢20.721.04	0.020	^	ΦΩ ΩΩ	NT A		
BANK	2	\$39,731.94	0.03%	U	\$0.00	NA	U	
THE FIRST NATIONAL	~	Φ110 010 27	0.107	^	Φ0.00	NIA	_	
BANK OF BERWICK	5	\$118,919.37	0.1%	U	\$0.00	NA	U	1
THE HERGET NATIONAL	2	¢57,005,00	0.050	\sim	ተ ለ ለለ	NT A	^	
BANK OF PEKIN	2	\$57,985.96	0.05%	U	\$0.00	NA	U	
THE HONOR STATE BANK	3	\$91,909.72	0.08%	0	\$0.00	NA	0	
THE HUNTINGTON	10	¢202.022.02	0.2004	_	Φ0.00	NT A		
NATIONAL BANK	12	\$323,023.93	0.28%	U	\$0.00	NA	U	
THE LEADER MORTGAGE	25	¢(22,092,24	0.550	$\overline{}$	¢0.00	NT A		
COMPANY	25	\$632,082.24	0.55%	U	\$0.00	NA	U	
THE NATIONAL BANK OF	1	\$39,349.35	0.03%	Λ	\$0.00	NA	Λ	l
INDIANAPOLIS	1	\$39,349.33	0.03%	U	\$0.00	INA	U	
THE PARK BANK	1	\$25,019.05	0.02%	0	\$0.00	NA	0	
THE PFEFFERKORN	4	\$66,431.12	0.06%	Λ	\$0.00	NA	Λ	l
COMPANY INC.	4	φ00,431.12	0.00%	U	\$0.00	INA	U	
THE SUMMIT FEDERAL	1	\$44,413.73	0.04%	Λ	\$0.00	NA	Λ	l
CREDIT UNION	1	φ44,415.75	0.04%	U	\$0.00	INA	U	
THE SUTTON STATE BANK	7	\$182,527.02	0.16%	0	\$0.00	NA	0	
THE YONKERS SAVINGS	2	\$73,239.63	0.06%	Λ	\$0.00	NA	Λ	l
AND LOAN ASSOCIATION		Ψ13,237.03	0.0076	Ů	Ψ0.00	IVA	U	
THREE RIVERS FEDERAL	4	\$118,209.15	0.1%	Λ	\$0.00	NA	Λ	l
CREDIT UNION		Ψ110,207.13	0.1 /0	Ů	Ψ0.00	IVA	U	
THUNDER BANK	3	\$66,902.88	0.06%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT	3	\$76,634.78	0.07%	Λ	\$0.00	NA	Λ	l
BANKERSBANK		Ψ70,034.70	0.07 /6	Ů	Ψ0.00	IVA	U	<u> </u>
TIERONE BANK	2	\$75,415.08	0.07%	0	\$0.00	NA	0	
TINKER CREDIT UNION	2	\$52,900.20	0.05%	0	\$0.00	NA	0	
TOWN AND COUNTRY								l
BANC MORTGAGE	7	\$163,557.97	0.14%	0	\$0.00	NA	0	l
SERVICES							Ц	<u> </u>
TOWN AND COUNTRY	1	\$29,058.39	0.03%	0	\$0.00	NA	0	l
MORTGAGE COMPANY	1	Ψ27,030.37	0.03 /0	Ŭ	Ψ0.00	1171	Ů	<u> </u>
TOWNE MORTGAGE	4	\$88,336.89	0.08%	O	\$0.00	NA	n	l
COMPANY		Ψ00,550.07	0.00 /	Ů	Ψ0.00	1171	U	<u> </u>
TRANE FEDERAL CREDIT	3	\$44,934.44	0.04%	0	\$0.00	NA	0	l
UNION		ψ (1,221.11	0.0170	Ĭ	Ψ0.00	1 1/1	Ĭ	
TRAVERSE MORTGAGE	6	\$158,519.68	0.14%	0	\$0.00	NA	0	
CORPORATION	J	Ψ150,517.00	0.17/0		Ψ0.00	1 1/1	Ĭ	<u> </u>
TRUSTCORP MORTGAGE	4	\$122,713.59	0.11%	0	\$0.00	NA	0	l
COMPANY	,	Ψ1 22 , (13.3)	3.11/0	Ĭ	Ψ0.00	1171	Ĭ	

2	\$41,493.11	0.04% 0	\$0.00	NA 0
4	\$135,912.02	0.12% 0	\$0.00	NA 0
1	\$22,354.47	0.02% 0	\$0.00	NA 0
4	•			
2	\$28,954.51		·	
1	\$39,768.78	0.03% 0	\$0.00	NA 0
5			\$0.00	
3		0.04% 0	\$0.00	
9	\$191,258.70			
4	\$95,390.52	0.08% 0	\$0.00	NA 0
4	\$161,292.70	0.14% 0	\$0.00	NA 0
4	\$79,472.49	0.07% 0	\$0.00	NA 0
2	\$77,078.11	0.07%	\$0.00	NA 0
2	\$89,295.85	0.08%	\$0.00	NA 0
2	\$50,035.93	0.04% 0	\$0.00	NA 0
4	\$68,627.69	0.06% 0	\$0.00	NA 0
2	\$53,479.16	0.05% 0	\$0.00	NA 0
12	\$274,388.63	0.24% 0	\$0.00	NA 0
1	\$43,690.69	0.04% 0	\$0.00	NA 0
1	\$25,299.85	0.02% 0	\$0.00	NA 0
1	\$34,029.54	0.03% 0	\$0.00	NA 0
1	\$14,288.56	0.01% 0	\$0.00	NA 0
1	\$4,381.21	0% 0	\$0.00	NA 0
1	\$37,854.76	0.03% 0	\$0.00	NA 0
2	\$50,775.60	0.04% 0	\$0.00	NA 0
2	\$42,337.19	0.04% 0	\$0.00	NA 0
3	\$73,582.50	0.06% 0	\$0.00	NA 0
2	\$64,808.61	0.06% 0	\$0.00	NA 0
	4 1 4 2 1 5 3 9 4 4 4 2 2 2 12 1 1 1 1	4 \$135,912.02 1 \$22,354.47 4 \$58,388.10 2 \$28,954.51 1 \$39,768.78 5 \$142,377.25 3 \$46,111.85 9 \$191,258.70 4 \$95,390.52 4 \$161,292.70 4 \$79,472.49 2 \$77,078.11 2 \$89,295.85 2 \$50,035.93 4 \$68,627.69 2 \$53,479.16 12 \$274,388.63 1 \$43,690.69 1 \$25,299.85 1 \$34,029.54 1 \$14,288.56 1 \$4,381.21 1 \$37,854.76 2 \$50,775.60 2 \$42,337.19 3 \$73,582.50	4 \$135,912.02 0.12% 0 1 \$22,354.47 0.02% 0 4 \$58,388.10 0.05% 0 2 \$28,954.51 0.03% 0 5 \$142,377.25 0.12% 0 3 \$46,111.85 0.04% 0 9 \$191,258.70 0.17% 0 4 \$95,390.52 0.08% 0 4 \$161,292.70 0.14% 0 4 \$79,472.49 0.07% 0 2 \$77,078.11 0.07% 0 2 \$89,295.85 0.08% 0 2 \$50,035.93 0.04% 0 4 \$68,627.69 0.06% 0 2 \$53,479.16 0.05% 0 12 \$274,388.63 0.24% 0 1 \$43,690.69 0.04% 0 1 \$25,299.85 0.02% 0 1 \$34,029.54 0.03% 0 1 \$14,288.56 0.01% 0 1 \$37,854.76 0.03% 0 2 \$42,337.19 0.04% 0 2 \$42,337.19 0.04% 0 3 \$73,582.50 0.06% 0	4 \$135,912.02 0.12% 0 \$0.00 1 \$22,354.47 0.02% 0 \$0.00 4 \$58,388.10 0.05% 0 \$0.00 2 \$28,954.51 0.03% 0 \$0.00 5 \$142,377.25 0.12% 0 \$0.00 3 \$46,111.85 0.04% 0 \$0.00 9 \$191,258.70 0.17% 0 \$0.00 4 \$95,390.52 0.08% 0 \$0.00 4 \$79,472.49 0.07% 0 \$0.00 2 \$77,078.11 0.07% 0 \$0.00 2 \$89,295.85 0.08% 0 \$0.00 2 \$50,035.93 0.04% 0 \$0.00 2 \$53,479.16 0.05% 0 \$0.00 1 \$43,690.69 0.04% 0 \$0.00 1 \$25,299.85 0.02% 0 \$0.00 1 \$34,029.54 0.03% 0 \$0.00 1 \$4,381.21 0% 0 \$0.00 1 \$4,381.21 0% 0 \$0.00 1 \$4,381.21 0% 0 \$0.00 2

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MORTGAGE, INC.

WORT OF IGE, IT IC.							
WEOKIE CREDIT UNION	3	\$67,649.52	0.06%	0	\$0.00	NA ()
WESCOM CREDIT UNION	3	\$111,817.33	0.1%	0	\$0.00	NA ()
WESTAMERICA MORTGAGE COMPANY	1	\$26,134.29	0.02%	0	\$0.00	NA)
WESTCONSIN CREDIT UNION	1	\$24,631.38	0.02%	0	\$0.00	NA)
WHITNEY NATIONAL BANK	1	\$8,928.83	0.01%	0	\$0.00	NA ()
WILLIAMSVILLE STATE BANK AND TRUST	3	\$42,601.67	0.04%	0	\$0.00	NA)
WILMINGTON TRUST COMPANY	6	\$126,978.71	0.11%	0	\$0.00	NA)
WISCONSIN MORTGAGE CORPORATION	1	\$16,217.02	0.01%	0	\$0.00	NA)
WOOD COUNTY NATIONAL BANK	3	\$132,891.97	0.12%	0	\$0.00	NA)
WORLD SAVINGS AND LOAN ASSOCIATION	3	\$49,813.67	0.04%	0	\$0.00	NA)
WORLD SAVINGS BANK	35	\$1,122,647.62	0.98%	0	\$0.00	NA ()
WORTHINGTON MORTGAGE GROUP INC.	5	\$94,998.41	0.08%	0	\$0.00	NA)
WRIGHT-PATT CREDIT UNION, INC.	13	\$427,447.34	0.37%	0	\$0.00	NA)
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$33,234.41	0.03%	0	\$0.00	NA)
Unavailable	674	\$19,838,105.04		_		NA)
	4,109	\$114,522,986.29	100%	0	\$0.00	0)
COMPANY	7	\$374,051.83	1.66%	0	\$0.00	NA)
ASSOCIATION	2	\$107,758.56			·	NA	
·	4	\$340,038.11	1.51%	0	\$0.00	NA)
CRESCENT MORTGAGE COMPANY	1	\$89,029.20		Ш	·	NA	
FIFTH THIRD BANK	9	\$940,698.90		1		NA (_
,	2						
	1	· ·		-			_
	1	\$35,706.83	0.16%	0	\$0.00	NA ()
NATIONAL CITY MORTGAGE COMPANY	10	\$1,228,129.53	5.46%	0	\$0.00	NA)
PHH MORTGAGE CORPORATION	70	\$6,324,193.70	28.14%	0	\$0.00	NA)
WACHOVIA MORTGAGE	13	\$1,585,600.75	7.06%	0	\$0.00	NA)
CORPORATION				Ш			
	WESCOM CREDIT UNION WESTAMERICA MORTGAGE COMPANY WESTCONSIN CREDIT UNION WHITNEY NATIONAL BANK WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WISCONSIN MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK WORLD SAVINGS AND LOAN ASSOCIATION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE	WESCOM CREDIT UNION WESTAMERICA MORTGAGE COMPANY WESTCONSIN CREDIT UNION WHITNEY NATIONAL BANK WILLIAMSVILLE STATE BANK AND TRUST COMPANY WISCONSIN MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK WORLD SAVINGS AND LOAN ASSOCIATION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK PRANKLIN BANK, SSB GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK 1 NATIONAL CITY MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE TO TO TO TO TO TO TO TO TO T	WESCOM CREDIT UNION 3 \$111,817.33 WESTAMERICA MORTGAGE COMPANY 1 \$26,134.29 WESTCONSIN CREDIT UNION 1 \$24,631.38 WHITNEY NATIONAL BANK ILLIAMSVILLE STATE BANK AND TRUST COMPANY 3 \$42,601.67 WILLIAMSVILLE STATE BANK AND TRUST COMPANY 6 \$126,978.71 WISCONSIN MORTGAGE CORPORATION 1 \$16,217.02 WOOD COUNTY NATIONAL BANK 3 \$132,891.97 WORLD SAVINGS AND LOAN ASSOCIATION 3 \$49,813.67 WORTD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. 5 \$94,998.41 WORTHINGTON MORTGAGE GROUP INC. 5 \$94,998.41 WISCONSIN VALLEY BANK AND TRUST COMPANY 1 \$33,234.41 Unavailable 674 \$19,838,105.04 ARVEST MORTGAGE COMPANY 7 \$374,051.83 CAPITAL ONE, NATIONAL ASSOCIATION 2 \$107,758.56 CAPITAL ONE, NATIONAL ASSOCIATION 2 \$107,758.56 CITIMORTGAGE, INC. 4 \$340,038.11 CRESCENT MORTGAGE COMPANY 1 \$9940,698.90 FIFTH THIRD BANK 9	WESCOM CREDIT UNION 3 \$111,817.33 0.1% WESTAMERICA MORTGAGE COMPANY 1 \$26,134.29 0.02% WESTCONSIN CREDIT UNION 1 \$24,631.38 0.02% WESTCONSIN CREDIT UNION 1 \$24,631.38 0.02% WHITINEY NATIONAL BANK 1 \$8,928.83 0.01% WILLIAMSVILLE STATE BANK AND TRUST COMPANY 6 \$126,978.71 0.11% WILMINGTON TRUST COMPANY 6 \$126,978.71 0.11% WOOD COUNTY NATIONAL BANK 3 \$132,891.97 0.12% WORLD SAVINGS AND LOAN ASSOCIATION 3 \$49,813.67 0.04% WORLD SAVINGS BANK 35 \$1,122,647.62 0.98% WORTHINGTON MORTGAGE GROUP INC. 5 \$94,998.41 0.08% WORTGHT-PATT CREDIT UNION, INC. 13 \$427,447.34 0.37% YADKIN VALLEY BANK AND TRUST COMPANY 1 \$33,234.41 0.03% Unavailable 674 \$19,838,105.04 17.39% ARVEST MORTGAGE COMPANY 7 \$374,051.83 1.66% COPATTAL ONE	WESCOM CREDIT UNION 3 \$111,817.33 0.1% 0 WESTAMERICA MORTGAGE COMPANY 1 \$26,134.29 0.02% 0 WESTCONSIN CREDIT UNION 1 \$24,631.38 0.02% 0 WHITINEY NATIONAL BANK 1 \$8,928.83 0.01% 0 WILLIAMSVILLE STATE BANK AND TRUST COMPANY 6 \$126,978.71 0.11% 0 WILMINGTON TRUST COMPANY 6 \$126,978.71 0.11% 0 WOOD COUNTY NATIONAL BANK 3 \$132,891.97 0.12% 0 WORLD SAVINGS AND LOAN ASSOCIATION 3 \$49,813.67 0.04% 0 WORLD SAVINGS BANK 35 \$1,122,647.62 0.98% 0 WORTHINGTON MORTGAGE GROUP INC. 5 \$94,998.41 0.08% 0 WORTGHAT-PATT CREDIT UNION, INC. 13 \$427,447.34 0.37% 0 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$33,234.41 0.03% 0 Unavailable 674 \$19,838,105.04 17.39% 0 ARVEST MORTGAGE COMPANY 1 \$374,051.83 1.66% 0 COMPANY 7 \$374,051.83 1.66% 0	WESCOM CREDIT UNION 3 \$111,817.33 0.1% 0 \$0.00 WESTAMERICA MORTGAGE COMPANY 1 \$26,134.29 0.02% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$24,631.38 0.02% 0 \$0.00 WHITNEY NATIONAL BANK I S8,928.83 0.01% 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST COMPANY 3 \$42,601.67 0.04% 0 \$0.00 WILMINGTON TRUST COMPANY 6 \$126,978.71 0.11% 0 \$0.00 WISCONSIN MORTGAGE CORPORATION 1 \$16,217.02 0.01% 0 \$0.00 WOOD COUNTY NATIONAL BANK 3 \$132,891.97 0.12% 0 \$0.00 WORLD SAVINGS AND LOAN ASSOCIATION 3 \$49,813.67 0.04% 0 \$0.00 WORTHINGTON MORTGAGE GROUP INC. 5 \$94,998.41 0.08% 0 \$0.00 WORTHINGTON MORTGAGE GROUP INC. 5 \$94,998.41 0.08% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 13 \$427,447.34 0.37% 0 \$0.00 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$33,234.41 0.03% 0 \$0.00<	WESCOM CREDIT UNION 3 \$111,817.33 0.1% 0 \$0.00 NA WESTAMERICA MORTGAGE COMPANY 1 \$26,134.29 0.02% 0 \$0.00 NA WESTCONSIN CREDIT UNION 1 \$24,631.38 0.02% 0 \$0.00 NA WHITNEY NATIONAL BANK WHITNEY NATIONAL BANK AND TRUST 3 \$42,601.67 0.04% 0 \$0.00 NA WILLIAMSVILLE STATE BANK AND TRUST 6 \$126,978.71 0.11% 0 \$0.00 NA WISCONSIN MORTGAGE CORPORATION 1 \$16,217.02 0.01% 0 \$0.00 NA WORLD SAVINGS AND BANK WORLD SAVINGS AND LOAN ASSOCIATION 3 \$49,813.67 0.04% 0 \$0.00 NA WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. 5 \$94,998.41 0.08% 0 \$0.00 NA WORLD SAVINGS BANK AND TRUST COMPANY 1 \$32,234.41 0.03% 0 \$0.00 NA WORTHINGTON AND SAVINGS BANK AND TRUST COMPANY 1 \$33,234.41 0.08% 0 \$0.00 NA WORTHINGTON AND SAVINGS BANK AND TRUST COMPANY 1 \$33,234.41 0.03% 0

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	Unavailable	46	\$3,990,928.68	17.76%	0	\$0.00	NA	0
Total		220	\$22,472,953.29	100%	0	\$0.00		0
31416VPH1	ARVEST MORTGAGE COMPANY	99	\$2,956,635.29	11.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$69,797.69	0.28%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	33	\$1,140,964.96	4.56%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$47,438.65	0.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$263,600.01	1.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$42,860.96	0.17%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$106,120.44	0.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	10	\$451,257.25	1.8%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	155	\$4,651,517.37	18.58%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$19,853.74	0.08%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	4	\$57,344.32	0.23%	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$290,038.21	1.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$1,149,641.22	4.59%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	26	\$424,206.77	1.69%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$79,775.39	0.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$2,149,670.43	8.58%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	5	\$112,219.91	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$31,170.99	0.12%	0	\$0.00	NA	0
	TEXAS BANK	3	\$78,349.16	0.31%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,293.44	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$100,483.49	0.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$449,319.79	1.79%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	74	\$2,834,194.54	11.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	79	\$2,440,803.14	9.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$37,192.33	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$106,745.04	0.43%	0	\$0.00	NA	0
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\$4,900,407.91 19.57% 0

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Total		752	\$25,040,902.44	100%	0 \$0.00		0
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31416VPJ7	ADVANCED FINANCIAL SERVICES, INC	1	\$98,101.24	0.27%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$71,686.14	0.2%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$75,178.57	0.2%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,182.92	0.39%	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$98,488.65	0.27%	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$20,058.24	0.05%	0 \$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$342,647.80	0.93%	0 \$0.00	NA	О
	BANCO SANTANDER PUERTO RICO	3	\$149,925.94	0.41%	0 \$0.00	NA	0
	BANK OF AMERICA NA	1	\$84,763.63	0.23%	0 \$0.00	NA	0
	BANK OF STANLY	2	\$83,288.06	0.23%	0 \$0.00	NA	0
	BANKFINANCIAL FSB	1	\$59,096.53	0.16%	0 \$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$34,264.84	0.09%	0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$42,252.33	0.12%	0 \$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,598.98	0.31%	0 \$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$177,988.02	0.49%	0 \$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$12,130.58	0.03%	0 \$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$259,625.91	0.71%	0 \$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$227,086.60	0.62%	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$328,979.86	0.9%	0 \$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$221,810.30	0.6%	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$1,228,182.49	3.35%	0 \$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$35,752.03	0.1%	0 \$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$165,345.85	0.45%	0 \$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$26,658.39	0.07%	0 \$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$205,665.11	0.56%	0 \$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.	2	\$70,929.61	0.19%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$50,461.93	0.14%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$25,406.87	0.07%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$21,115.06	0.06%	\$0.00	NA	0
ESB MORTGAGE COMPANY	7	\$247,263.48	0.67% (\$0.00	NA	0
EVERBANK	8	\$316,606.88	0.86% (
FAA CREDIT UNION	2	\$134,351.83	0.37% (\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	28	\$2,039,874.38	5.56%	\$0.00	NA	0
FIFTH THIRD BANK	17	\$893,833.78	2.44% (\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$61,873.91	0.17%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$187,464.59	0.51%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,986.51	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$20,068.06	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$43,774.45	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$33,341.47	0.09%	\$0.00	NA	0
FIRST PLACE BANK	2	\$151,663.21	0.41%	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,677.62	0.11%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$104,120.17	0.28%	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,712.21	0.16%	\$0.00	NA	О
FLAGSTAR BANK-DEDICATED CHANNEL	8	\$500,316.78	1.36% (\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$46,394.85	0.13%	\$0.00	NA	О
FREEDOM MORTGAGE CORP.	15	\$1,063,979.32	2.9%	\$0.00	NA	О
FREMONT BANK	2	\$276,756.22	0.75% (\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$137,000.29	0.37%	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$358,208.43	0.98%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$72,480.77	0.2%	\$0.00	NA	0
GECU	2	\$40,179.79	0.11%	\$0.00	NA	0
GILPIN FINANCIAL	1	\$19,443.32	0.05%	\$0.00		
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SERVICES, INC			Ī				
GMAC MORTGAGE CORPORATION	16	\$756,349.39	2.06%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$224,513.80	0.61%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$40,284.29	0.11%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$63,398.79	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$103,413.16	0.28%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$26,547.88	0.07%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$251,660.48	0.69%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$49,249.19	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$61,243.56	0.17%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$27,040.81	0.07%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	13	\$626,532.08	1.71%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$17,570.07	0.05%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$50,620.31	0.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$113,103.53	0.31%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$76,158.04	0.21%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$63,668.93	0.17%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$15,569.87	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$11,604.60	0.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	7	\$252,097.65	0.69%		\$0.00	NA	
MIDFIRST BANK	22	\$1,445,162.72	3.94%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$26,468.87	0.07%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,146.27	0.3%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$57,449.97	0.16%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$68,287.87	0.19%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$279,256.05	0.76%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	2	\$195,225.97	0.53%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	47	\$2,293,240.87	6.25%	0	\$0.00	NA	0

NEW ALLIANCE BANK	1	\$107,143.41	0.29% 0	\$0.00	NA 0
NEW SOUTH FEDERAL	1	\$487,144.64	1.33% 0	\$0.00	NA 0
SAVINGS BANK	4	\$467,144.04	1.33%	\$0.00	NAU
NORTHERN OHIO	1	\$65,818.97	0.18% 0	\$0.00	NA 0
INVESTMENT COMPANY	1	Ψ05,010.77	0.10700	Ψ0.00	11710
NORTHWESTERN	1	\$43,869.49	0.12% 0	\$0.00	NA 0
MORTGAGE COMPANY	_	ψ .υ,οσστ.ισ	0.1270	Ψ σ ι σ σ	1,120
ORIENTAL BANK AND	1	\$81,885.30	0.22% 0	\$0.00	NA 0
TRUST					
PEOPLES BANK, NATIONAL	5	\$154,554.59	0.42% 0	\$0.00	NA 0
ASSOCIATION DEDDETHAL SAVINGS					
PERPETUAL SAVINGS BANK	1	\$21,801.00	0.06% 0	\$0.00	NA 0
PIONEER BANK	4	\$218,665.90	0.6% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	10	\$559,527.23	1.53% 0		
POPULAR MORTGAGE, INC.	10	\$339,321.23	1.33%	\$0.00	NAU
DBA POPULAR HOME	2	\$286,230.65	0.78% 0	\$0.00	NA 0
MORTGAGE		Ψ200,230.03	0.7070	ψ0.00	11710
PRIMEWEST MORTGAGE		0000 170 61	0.684.0	40.00	77.1.0
CORPORATION	4	\$220,459.61	0.6% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL	1	¢15 (57 70	0.04%	\$0.00	NAO
CREDIT UNION	1	\$15,657.70	0.04% 0	\$0.00	NA 0
RBC CENTURA BANK	1	\$36,228.69	0.1% 0	\$0.00	NA 0
REDSTONE FEDERAL	1	\$91,433.77	0.25% 0	\$0.00	NA 0
CREDIT UNION	1	\$91,433.77	0.23%	\$0.00	NAU
ROCKY MOUNTAIN	1	\$82,772.31	0.23% 0	\$0.00	NA 0
MORTGAGE COMPANY				·	
S&T BANK	2	\$150,088.97	0.41% 0	\$0.00	NA 0
SABINE STATE BANK AND	5	\$118,245.92	0.32% 0	\$0.00	NA 0
 TRUST COMPANY		\$110, 2 101,5 2	0.0270	Ψ 0.00	1,120
SIWELL, INC., DBA CAPITAL		0110 020 60	0.20	#0.00	N. 1. 10
MORTGAGE SERVICES OF	2	\$110,928.69	0.3% 0	\$0.00	NA 0
TEXAS	11	\$924.092.02	2.25% 0	\$0.00	NA O
SKY FINANCIAL GROUP SOUTHERN COMMERCIAL	11	\$824,982.92	2.25% 0	\$0.00	NA 0
BANK	1	\$20,937.06	0.06% 0	\$0.00	NA 0
SOVEREIGN BANK, A					
FEDERAL SAVINGS BANK	1	\$46,482.05	0.13% 0	\$0.00	NA 0
STATE FARM BANK, FSB	7	\$410,412.56	1.12% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	13	\$1,231,642.94			
SUPERIOR FEDERAL					
CREDIT UNION	3	\$196,141.72	0.53% 0	\$0.00	NA 0
THE HUNTINGTON	2	0000 501 41	2.20%	Φ0.00	NIAO
NATIONAL BANK	3	\$838,531.41	2.29% 0	\$0.00	NA 0
TIERONE BANK	1	\$84,050.89	0.23% 0	\$0.00	NA 0
TOWN AND COUNTRY					
BANC MORTGAGE	2	\$67,569.15	0.18% 0	\$0.00	NA 0
SERVICES					

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	U.S. BANK N.A.	1	\$22,522.72	0.06%	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$70,147.71	0.19%		NA	0
	UNITED BANK OF UNION	1	\$26,467.61	0.07%	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$335,440.95	0.91%	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$47,988.50	0.13%	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$76,194.76	0.21%	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	3	\$265,138.47	0.72%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$70,344.58	0.19%	\$0.00	NA	0
	Unavailable	157	\$10,540,969.21	28.76%	\$0.00	NA	0
Total		574	\$36,680,331.87	100%	\$0.00		0
31416VPL2	BANK OF AMERICA NA	8	\$4,220,141.76	10.17%	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$569,981.00	1.37%	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$512,324.85	1.23%	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$6,455,194.07	15.56% 0	\$0.00	NA	0
	FREMONT BANK	1	\$711,490.33	1.71%	\$0.00	NA	0
	GMAC BANK	1	\$680,457.19	1.64%	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$2,878,559.03	6.94%	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$651,251.27	1.57%	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$632,537.09	1.52%	\$0.00	NA	0
	METLIFE BANK, NA	2	\$1,225,523.81	2.95%	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$587,711.98	1.42%	\$0.00		
	PROVIDENT CREDIT UNION	1	\$567,952.75	1.37%	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,414,615.04	3.41%	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$474,286.92	1.14% 0	\$0.00	NA	О
	WELLS FARGO BANK, N.A.	8	\$5,087,038.13	12.26%	1	NA	
	Unavailable	26	\$14,826,264.83	35.74%	· ·	NA	0
Total		70	\$41,495,330.05	100% 0	\$0.00		0
31416VPQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$321,131.58	0.91% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$550,860.20	1.56%	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$309,430.75	0.88%	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,094.16	0.58%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	2	\$429,888.90	1.22%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,498.16	0.4%	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$398,108.44	1.13% (\$0.00	NA	0
BANK OF HAWAII	5	\$1,455,461.20	4.12% (\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$629,600.90	1.78% (\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$1,538,115.96	4.36%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$223,266.84	0.63%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$169,591.91	0.48%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,881,846.58	11% (\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,139.54	0.82%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,273.02	1.02%	\$0.00	NA	0
EAST WEST BANK	3	\$924,724.47	2.62%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$176,989.69	0.5%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,455,699.08	4.13%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$420,373.18	1.19% (\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,167,127.66	3.31%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$505,064.93	1.43% (\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$248,812.48	0.71%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,887.61	0.61%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$206,815.28	0.59%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$273,671.64	0.78%	\$0.00		
FIRST PLACE BANK	4	\$893,080.44	2.53% (\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$176,411.30	0.5%	\$0.00	NA	0
FREMONT BANK	1	\$222,712.10	0.63%	\$0.00		_
FULTON BANK	1	\$314,911.26	0.89% (\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$510,971.55	1.45%	\$0.00	NA	0

	HAWAII HOME LOANS, INC.	2	\$806,772.13	2.29%	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL	2	\$438,914.12	1.24% (\$0.00	NA		
	CREDIT UNION	2	\$438,914.12	1.24%	\$0.00	INA	U	
	LOS ALAMOS NATIONAL	2	\$429,217.33	1.22%	\$0.00	NA	n	
	BANK	2	Φ+29,217.33	1.22 /0 (\$0.00	IVA	U	
	MEMBERS MORTGAGE	4	\$946,069.87	2.68%	\$0.00	NA	n	
	COMPANY INC.		\$740,007.07	2.00 ///	φυ.σο	IVA		
	MERCHANTS BANK,	4	\$872,320.09	2.47%	\$0.00	NA	0	
	NATIONAL ASSOCIATION	•	ψο <i>τ</i> 2 ,3 2 0.05	2.17 76 6	\$0.00	1111	Ľ	_
	MID AMERICA FEDERAL	9	\$1,763,518.61	5% (\$0.00	NA	0	
	SAVINGS BANK				·		Н	
	MID-STATE BANK	4	\$864,083.61	2.45%		1		
	MORTGAGE AMERICA, INC.	1	\$195,161.63	0.55%	\$0.00	NA	0	
	MORTGAGE LENDERS	1	\$169,694.32	0.48%	\$0.00	NA	0	
	NETOWRK USA, INC	1	Ψ100,001.32	0.1070	φο.σσ	1111	Ľ	
	NATIONAL CITY	1	\$339,508.82	0.96%	\$0.00	NA	0	
	MORTGAGE COMPANY		ψ337,300.02	0.5070	ψ0.00	1111	Ľ	
	NATIONWIDE ADVANTAGE							
	MORTGAGE COMPANY -	2	\$444,825.87	1.26%	\$0.00	NA	0	
	DEDICATED CHANNEL		***	0.00~	40.00	27.1		
	NEW ALLIANCE BANK	1	\$324,660.64	0.92%	\$0.00	NA	0	
	NEW HORIZONS		φ101 000 00	0.546	ф0.00	27.4		
	COMMUNITY CREDIT	1	\$191,090.80	0.54%	\$0.00	NA	U	
	UNION						H	_
	NORTHWEST FEDERAL CREDIT UNION	3	\$893,409.58	2.53%	\$0.00	NA	0	
	PARTNERS FEDERAL						H	_
	CREDIT UNION	1	\$166,397.83	0.47%	\$0.00	NA	0	
	PROVIDENT SAVINGS						H	_
	BANK	1	\$188,846.89	0.54%	\$0.00	NA	0	
	ST. MARYS BANK	2	\$426,742.40	1.21% (\$0.00	NA	n	_
	ST. PAUL POSTAL							_
	EMPLOYEES CREDIT UNION	1	\$185,424.77	0.53%	\$0.00	NA	0	
	STANDARD MORTGAGE						H	_
	CORPORATION	2	\$344,868.95	0.98%	\$0.00	NA	0	
	STATE BANK OF NEW							_
	PRAGUE	1	\$260,460.24	0.74%	\$0.00	NA	0	
	STRATA BANK	1	\$179,011.91	0.51%	\$0.00	NA	0	_
	THE GOLDEN 1 CREDIT							
	UNION	3	\$757,486.11	2.15%	\$0.00	NA	0	
	TIERONE BANK	1	\$264,479.07	0.75%	\$0.00	NA	0	
	TOWER FEDERAL CREDIT							_
	UNION	1	\$188,220.46	0.53%	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$271,784.23	0.77%	\$0.00	NA	0	
	U OF C FEDERAL CREDIT							
Ī		. 11	\$208,934.46	0.59% (\$0.00	NA	U	
	UNION	1	Ψ200,234.40					
	UNION UNIVERSITY & STATE	6	\$1,556,765.12	4.41% (\$0.00	NA	0	

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	WESCOM CREDIT UNION	3	\$683,477.57	1.94% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$294,432.89	0.83% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$330,209.29	0.94% 0	\$0.00	NA	0
	Unavailable	8	\$1,683,121.21	4.76% 0	\$0.00	NA	0
Total		150	\$35,285,471.63	100% 0	\$0.00		0
31416VPR9	ARVEST MORTGAGE COMPANY	4	\$797,949.26	3.56% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$248,063.72	1.11% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$176,636.70	0.79% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$15,763,354.36	70.24% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,562.29	0.96% 0	\$0.00	NA	0
	Unavailable	23	\$5,240,980.08	23.34% 0	\$0.00	NA	0
Total		96	\$22,443,546.41	100% 0	\$0.00		0
							Ш
31416VPS7 COMPAN INC.	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$364,671.25	0.42% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$112,906.66	0.13% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$133,468.87	0.15% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$130,766.20	0.15% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$132,809.61	0.15% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$116,911.54	0.13% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	14	\$1,432,522.60	1.65% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$124,513.67	0.14% 0	\$0.00	NA	0
	ALLIED MORTGAGE CORPORATION	1	\$127,468.24	0.15% 0	\$0.00	NA	Щ.
	ALPINE BANK OF ILLINOIS	2	\$152,754.54	0.18% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$115,535.03	0.13% 0	\$0.00	NA	0
	AMERA MORTGAGE CORPORATION	1	\$114,963.96	0.13% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$107,283.54	0.12% 0	\$0.00	NA	
	AMERICAN HOME FUNDING	1	\$93,308.00	0.11% 0	\$0.00	NA	0

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INC.						
AMERICAN HOME MORTGAGE CORPORATION	1	\$140,621.91	0.16%	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	6	\$710,197.11	0.82% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$112,709.04	0.13% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	1	\$120,761.43	0.14%	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	1	\$113,601.73	0.13% 0	\$0.00	NA 0	
ANCHORBANK SSB	2	\$239,128.97	0.28% 0	\$0.00	NA 0	
ARVEST MORTGAGE COMPANY	3	\$327,129.19	0.38% 0			
ASSOCIATED MORTGAGE INC.	4	\$483,689.21	0.56% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$131,910.35	0.15% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$112,648.21	0.13% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$818,908.85	0.94%	\$0.00	NA 0	
BANK OF AMERICA NA	14	\$1,638,509.21	1.89% 0	\$0.00	NA 0	
BANK OF LENAWEE	1	\$121,554.08	0.14% 0	\$0.00		
BANK OF LENOX	1	\$106,681.72	0.12% 0	\$0.00	NA 0	
BANK OF MISSISSIPPI	14	\$1,588,644.05	1.83% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$90,974.49	0.1% 0	\$0.00	NA 0	
BAYTOWN STATE BANK	1	\$112,590.81	0.13% 0	\$0.00	NA 0	
BAYVIEW LOAN SERVICING, LLC	1	\$66,911.65	0.08%	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,116,169.83	3.59% 0	\$0.00	NA 0	
BNY MORTGAGE COMPANY, INC.	1	\$123,835.10	0.14%	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	2	\$258,089.26	0.3%	\$0.00	NA 0	
BROCKTON CREDIT UNION	2	\$238,935.60	0.27% 0	\$0.00	NA 0	
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$121,993.46	0.14%	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	3	\$350,137.18	0.4% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,894.63	0.15% 0	\$0.00	NA 0	
CCO MORTGAGE CORPORATION	1	\$118,347.10	0.14% 0	\$0.00	NA 0	
CENTENNIAL BANK	1	\$124,406.27	0.14% 0	\$0.00	NA 0	Г

CENTRAL MORTGAGE CORPORATION	1	\$118,670.83	0.14% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,249.23	0.14% 0	\$0.00	NA 0
CHARTER BANK	1	\$115,586.89	0.13% 0	\$0.00	NA 0
CHASE MANHATTAN					
MORTGAGE CORPORATION	4	\$434,066.59	0.5% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST	1	¢40,060,07	0.050/.0	Φ0.00	NIAO
CREDIT UNION	1	\$40,060.87	0.05% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS	1	\$112,561.64	0.13% 0	\$0.00	NA 0
BANK	1	\$112,301.04	0.13%0	\$0.00	NAU
CITYWIDE BANK	2	\$245,436.18	0.28% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$116,239.88	0.13% 0	\$0.00	
COAST FEDERAL BANK FSB	1	\$113,968.38	0.13% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$124,881.84	0.14% 0	\$0.00	
COLUMBIA EQUITIES LTD.	3	\$345,501.25	0.4% 0	\$0.00	NA 0
COLUMBIA RIVER					
BANKING COMPANY DBA	7	\$891,263.46	1.03% 0	\$0.00	NA 0
COLUMBIA RIVER		+ 0.7 = ,= 0.2		7 0 1 0 0	
MORTGAGE GROUP					
COMMERCIAL BANK OF	1	\$94,299.08	0.11% 0	\$0.00	NA 0
TEXAS, N.A. COMMUNITY BANK &					
TRUST CO.	1	\$122,084.05	0.14% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$240,339.39	0.28% 0	\$0.00	NA 0
COMMUNITY CREDIT		·			
UNION	1	\$120,943.50	0.14% 0	\$0.00	NA 0
CONCORD MORTGAGE		44.0 5.1 14		+	
CORPORATION	2	\$248,611.15	0.29% 0	\$0.00	NA 0
CONSOLIDATED BANK AND	2	¢104.200.15	0.220/.0	¢0.00	NIA O
TRUST COMPANY	2	\$194,380.15	0.22% 0	\$0.00	NA 0
CONTINENTAL CAPITAL	1	\$132,982.95	0.15% 0	\$0.00	NA 0
CORPORATION	1	\$132,962.93	0.13 /6 0	φυ.υυ	NAU
CORNELL FINGERLAKES	1	\$117,580.33	0.14% 0	\$0.00	NA 0
CREDIT UNION		Ψ117,000.33	0.1 176 0	Ψ0.00	1110
CORNERBANK, NATIONAL	1	\$126,984.57	0.15% 0	\$0.00	NA 0
ASSOCIATION		. ,			
CREDIT UNION MORTGAGE SERVICE LIMITED	1	¢116 600 44	0.13% 0	\$0.00	NAO
PARTNERSHIP	1	\$116,622.44	0.13%	\$0.00	NA 0
CREDIT UNION MORTGAGE					
SERVICES, INC.	2	\$193,286.38	0.22% 0	\$0.00	NA 0
CROWN MORTGAGE		*= 0 :	0.000	.	
COMPANY	1	\$79,586.18	0.09% 0	\$0.00	NA 0
CUMANET, LLC	1	\$106,557.90	0.12% 0	\$0.00	NA 0
CURTIS MORTGAGE	1				
COMPANY INC.	1	\$118,210.15	0.14% 0	\$0.00	NA 0
	1	\$105,598.41	0.12% 0	\$0.00	NA 0

DRAPER AN MORTGAGE							
EAST BOST BANK	ON SAVINGS	1	\$116,129.77	0.13%	\$0.00	NA	0
EVERETT M SAVINGS BA		1	\$126,198.63	0.15%	0 \$0.00	NA	0
EXTRACO N	MORTGAGE	1	\$116,392.53	0.13%	\$0.00	NA	0
FAA EASTE FCU	RN REGIONAL	1	\$120,832.47	0.14%	\$0.00	NA	0
FAA EMPLO UNION	YEES CREDIT	1	\$113,635.68	0.13%	\$0.00	NA	0
FEDERAL G MORTGAGE INC.	UARANTY E COMPANY,	1	\$112,090.26	0.13%	\$0.00	NA	0
FIRST ATLA CREDIT UNI	NTIC FEDERAL ION	1	\$107,218.78	0.12%	\$0.00	NA	0
FIRST BANK	K MORTGAGE	2	\$214,373.91	0.25%	0 \$0.00	NA	0
FIRST BANK CORPORAT	K MORTGAGE ION	1	\$114,123.45	0.13%	\$0.00	NA	0
	ENS BANK & IPANY OF SC	3	\$366,200.68	0.42%	\$0.00	NA	0
FIRST CITIZ	ENS BANK NA	2	\$219,098.60	0.25%	0 \$0.00	NA	0
FIRST EAST MORTGAGE	ERN E CORPORATION	1	\$128,325.12	0.15%	0 \$0.00	NA	0
FIRST FEDE BANK	RAL LINCOLN	1	\$112,800.15	0.13%	0 \$0.00	NA	0
	RAL SAVINGS ASSOCIATION STON, SC	1	\$123,654.88	0.14%	\$0.00	NA	0
	RAL SAVINGS ASSOCIATION NBURG	3	\$339,256.87	0.39%	\$0.00	NA	0
	RAL SAVINGS ASSOCIATION	1	\$134,724.30	0.16%	\$0.00	NA	0
FIRST FEDE BANK OF A	RAL SAVINGS MERICA	1	\$116,742.58	0.13%	0 \$0.00	NA	0
FIRST FEDE BANK OF TI	RAL SAVINGS HE GLADES	1	\$93,269.05	0.11%	\$0.00	NA	0
FIRST FINAL CARIBBEAN	NCIAL N CORPORATION	2	\$240,758.36	0.28%	\$0.00	NA	0
FIRST FLOR CORPORATI	IDA FUNDING ION	1	\$128,556.01	0.15%	\$0.00	NA	0
FIRST HAW	AIIAN BANK	8	\$981,739.88	1.13%	0 \$0.00	NA	0
FIRST HORI LOAN CORF		11	\$1,369,581.39	1.58%	\$0.00	NA	0
FIRST INTE	RSTATE BANK	2	\$245,666.12	0.28%	\$0.00	NA	0

FIRST MER CORPORA	RIT MORTGAGE TION						
FIRST MOI COMPANY	RTGAGE	1	\$118,503.84	0.14%	0	\$0.00	NA 0
FIRST MOI CORPORA		3	\$352,837.00	0.41%	0	\$0.00	NA 0
FIRST NAT MANITOW	TIONAL BANK IN OC	1	\$126,762.76	0.15%	0	\$0.00	NA 0
FIRST NAT ANCHORA	TIONAL BANK OF GE	1	\$118,013.78	0.14%	0	\$0.00	NA 0
FIRST NAT DANVILLE	TIONAL BANK OF	1	\$123,490.20	0.14%	0	\$0.00	NA 0
FIRST NAT PENNSYLV	TIONAL BANK OF VANIA	1	\$108,389.05	0.12%	0	\$0.00	NA 0
	TIONAL BANK OF STERN OHIO	3	\$365,344.03	0.42%	0	\$0.00	NA 0
FIRST PLA	CE BANK	4	\$479,334.38	0.55%	0	\$0.00	NA 0
FIRST REP BANK	UBLIC SAVINGS	2	\$219,314.21	0.25%	O	\$0.00	NA 0
FIRST TEC CREDIT U	HNOLOGY NION	2	\$260,321.69	0.3%	0	\$0.00	NA 0
FIRSTBAN	K PUERTO RICO	5	\$613,462.21	0.71%	0	\$0.00	NA 0
FLAGSTAF	R BANK, FSB	1	\$126,308.68	0.15%	0	\$0.00	NA 0
	ΓΙΟΝΑL BANK MORTGAGE	1	\$117,406.59	0.14%	0	\$0.00	NA 0
FORTRESS INC.	MORTGAGE,	1	\$75,933.85	0.09%	0	\$0.00	NA 0
FREMONT	BANK	2	\$229,842.21	0.26%	0	\$0.00	NA 0
FULTON B	ANK	2	\$172,529.88	0.2%	0	\$0.00	NA 0
GATEWAY	BUSINESS BANK	1	\$126,381.10	0.15%	0	\$0.00	NA 0
	FUNDING ED MORTGAGE	1	\$124,848.68	0.14%	0	\$0.00	NA 0
GOLDEN N MORTGAC CORPORA	SE BANKING	1	\$89,150.91	0.1%	0	\$0.00	NA 0
GRANITE I	BANK	2	\$229,953.15	0.26%	0	\$0.00	NA 0
GREAT LA UNION	KES CREDIT	1	\$107,028.23	0.12%	0	\$0.00	NA 0
GREAT NO FINANCIA	RTHERN L CORPORATION	1	\$131,498.86	0.15%	0	\$0.00	NA 0
GREAT VA BANK	LLEY SAVINGS	1	\$107,500.05	0.12%	0	\$0.00	NA 0
GTE FEDE UNION	RAL CREDIT	2	\$236,213.64	0.27%	0	\$0.00	NA 0
GUARANT	Y BANK SSB	1	\$121,684.39	0.14%	0	\$0.00	NA 0
		1	\$122,492.39	0.14%	0	\$0.00	NA 0

HANCOCK MORTGAGE COMPANY						
HARBOR FEDERAL SAVINGS BANK	1	\$131,698.43	0.15%	0 \$0.00) NA	0
HARWOOD STREET FUNDING I, LLC	3	\$372,514.84	0.43%	0 \$0.00) NA	0
HIBERNIA NATIONAL BANK	4	\$434,352.86	0.5%	0 \$0.00) NA	0
HIGHLAND COMMUNITY BANK	1	\$115,882.73	0.13%	0 \$0.00) NA	0
HOME FEDERAL SAVINGS BANK	2	\$245,253.35	0.28%	0 \$0.00) NA	0
HOME FINANCING CENTER INC.	2	\$230,954.01	0.27%	0 \$0.00) NA	0
HOME MORTGAGE, INC.	1	\$90,245.22	0.1%	0 \$0.00) NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$116,946.76	0.13%	·) NA	0
HOMESTREET BANK	1	\$104,779.49	0.12%	0 \$0.00) NA	0
HSBC MORTGAGE CORPORATION (USA)	8	\$821,309.02	0.94%	0 \$0.00) NA	0
HUDSON NATIONAL BANK THE	1	\$104,893.26	0.12%	·		
HUMBOLDT BANK	2	\$264,905.11	0.3%	0 \$0.00) NA	0
I-C FEDERAL CREDIT UNION	1	\$121,763.05	0.14%	0 \$0.00) NA	0
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$165,246.31	0.19%	0 \$0.00) NA	0
INDEPENDENT BANK CORPORATION	2	\$235,375.14	0.27%	0 \$0.00) NA	0
INDYMAC BANK, FSB	1	\$107,677.70	0.12%	0 \$0.00) NA	0
IRWIN MORTGAGE CORPORATION	2	\$252,407.83	0.29%	0 \$0.00) NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,796.83	0.14%	0 \$0.00) NA	0
IVANHOE FINANCIAL INC.	2	\$259,049.45	0.3%	0 \$0.00) NA	0
JAMES B. NUTTER AND COMPANY	1	\$114,463.50	0.13%	0 \$0.00) NA	0
JAYS MORTGAGE AND FINANCE COMPANY	1	\$121,060.95	0.14%	0 \$0.00) NA	0
JEFFERSON BANK OF MISSOURI	2	\$239,623.04	0.28%	0 \$0.00) NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,392.89	0.14%	0 \$0.00) NA	0
L&N FEDERAL CREDIT UNION	2	\$251,662.54	0.29%	0 \$0.00) NA	0
LA GRANGE STATE BANK	1	\$130,872.57	0.15%	0 \$0.00) NA	0
LAKE MORTGAGE COMPANY INC.	2	\$243,857.77	0.28%	\$0.00) NA	0

LAKELAND BANK	1	\$135,029.30	0.16% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	J 2	\$230,022.67	0.26% 0	\$0.00	NA 0
LIBERTY BANK	1	\$111,450.44	0.13% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL	1	\$114,051.02	0.13% 0	\$0.00	NA 0
BANK	1	\$114,031.02	0.13%0	\$0.00	NAU
LYONS MORTGAGE	1	\$127,913.22	0.15% 0	\$0.00	NA 0
SERVICES, INC.	1	·			
MAJOR MORTGAGE	1	\$114,950.11	0.13% 0	\$0.00	NA 0
MARKET STREET	. 3	\$387,269.25	0.45% 0	\$0.00	NA 0
MORTGAGE CORPORATION		\$507,203 .2 5	01.676	40.00	11110
MCCUE MORTGAGE	1	\$132,291.29	0.15% 0	\$0.00	NA 0
COMPANY, THE		,			
MERCANTILE NATIONAL	1	\$120,537.01	0.14% 0	\$0.00	NA 0
BANK OF INDIANA					
MERCHANTS NATIONAL	4	\$475,932.06	0.55% 0	\$0.00	NA 0
BANK OF WINONA MERIWEST MORTGAGE					
CORPORATION	1	\$77,157.11	0.09% 0	\$0.00	NA 0
MERRILL LYNCH CREDIT					
CORPORATION	2	\$246,425.65	0.28% 0	\$0.00	NA 0
METROPOLITAN					
MORTGAGE COMPANY	1	\$102,112.70	0.12% 0	\$0.00	NA 0
MID AMERICA FEDERAL	_	4022 2 06 04	0.067.0	40.00	77.1
SAVINGS BANK	7	\$832,306.84	0.96% 0	\$0.00	NA 0
MID AMERICA MORTGAGE,	, 1	¢110.044.40	0.140/.0	<u></u> የሰ ሰሰ	NAO
INC.	1	\$118,044.49	0.14% 0	\$0.00	NA 0
MID-HUDSON VALLEY	1	\$132,607.63	0.15% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$132,007.03	0.13700	\$0.00	NAU
MID-ISLAND MORTGAGE	3	\$347,616.91	0.4% 0	\$0.00	NA 0
CORP.	3	ψ3+7,010.71	0.4700	ψ0.00	IVA
MIDWEST FINANCIAL	1	\$121,457.53	0.14% 0	\$0.00	NA 0
CREDIT UNION	1	ψ1 2 1,107.55	0.1 176 0	Ψ0.00	11110
MIDWEST LOAN SERVICES	1	\$125,009.81	0.14% 0	\$0.00	NA 0
INC.		+ ,		+ ****	
MINOTOLA NATIONAL	1	\$108,366.93	0.12% 0	\$0.00	NA 0
BANK	,				
MISSION HILLS MORTGAGE	3	\$376,269.76	0.43% 0	\$0.00	NA 0
CORPORATION					
MISSOULA FEDERAL	1	\$122,911.77	0.14% 0	\$0.00	NA 0
CREDIT UNION					
MITCHELL MORTGAGE COMPANY	1	\$114,924.72	0.13% 0	\$0.00	NA 0
					
MORTGAGE BANKERS SERVICE CORPORATION	1	\$116,039.74	0.13% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$348,294.59	0.4% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC MORTGAGEAMERICA INC.	1	\$127,809.11	0.4% 0	\$0.00	
	1	\$147,009.11	0.13% 0	φυ.υυ	NA 0
MORTGAGELINQ CORPORATION	1	\$104,144.52	0.12% 0	\$0.00	NA 0
CONFORATION					

	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$236,147.26	0.27%	\$0.00	NA	0
N	MURRAY FINANCIAL ASSOCIATES INC.	2	\$220,971.48	0.25%	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$126,614.18	0.15% (\$0.00	NA	0
n N	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$117,761.99	0.14% (
	NATIONAL BANK OF ALASKA	2	\$216,577.70	0.25%	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$492,929.70	0.57%	\$0.00	NA	0
N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$129,122.84	0.15%	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$105,303.12	0.12%	\$0.00	NA	0
	NORTH FORK BANK	3	\$346,408.18	0.4%	\$0.00	NA	0
	NORTHERN OHIO NVESTMENT COMPANY	1	\$104,138.19	0.12%	\$0.00	NA	0
	NORTHERN TRUST COMPANY	1	\$1,723.73	0%	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$116,858.18	0.13%	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$112,189.93	0.13%	\$0.00	NA	0
	ORIENTAL BANK AND FRUST	1	\$76,127.81	0.09%	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$122,349.32	0.14%	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$231,184.02	0.27%	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$801,930.34	0.92%	\$0.00	NA	0
F	PEOPLES BANK	1	\$120,840.46	0.14%	\$0.00	NA	0
F	PFF BANK AND TRUST	1	\$120,522.17	0.14%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,452,246.71	1.67%	\$0.00	NA	0
F	PIONEER BANK	1	\$123,786.04	0.14%	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$65,195.94	0.08%	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	1	\$111,367.25	0.13%	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,406.06	0.21%	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	2	\$243,979.60	0.28%	\$0.00	NA	0

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MORTGAGE						
PRIMEWEST MORTGAGE	1	\$122,831.80	0.14% 0	\$0.00	NA	0
CORPORATION	1	\$122,031.00	0.14%	\$0.00	NA	<u> </u>
PROVIDENT FUNDING	1	\$131,161.75	0.15%	\$0.00	NA	0
ASSOCIATES, L.P.	1	¢122 967 91	0.14% 0	\$0.00	NIA	0
QUAKER CITY BANK	1	\$123,867.81		-	1	_
REPUBLIC BANK RICHMOND COUNTY	1	\$126,232.37	0.15% 0	\$0.00	NA	U
SAVINGS BANK	1	\$120,972.33	0.14% 0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$126,866.73	0.15%	\$0.00	NA	0
RIVERWAY BANK	1	\$119,635.94	0.14% 0	\$0.00	NA	0
S&T BANK	1	\$130,688.60	0.15% 0		1	_
SABINE STATE BANK AND TRUST COMPANY	3	\$356,618.79	0.41% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	2	\$226,991.57	0.26%	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$114,859.23	0.13% 0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$114,277.23	0.13%	\$0.00	NA	0
SEATTLE SAVINGS BANK	4	\$475,875.96	0.55% 0	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$119,149.85	0.14% 0	\$0.00		
SHREWSBURY STATE BANK	1	\$125,596.91	0.14% 0	\$0.00	NA	0
SIX RIVERS NATIONAL BANK	1	\$115,511.62	0.13% 0			
SKY FINANCIAL GROUP	5	\$611,566.78	0.7% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$103,298.78	0.12% 0		1	
SOUTHERN STAR MORTGAGE CORPORATION	1	\$91,783.16				
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,342.17	0.1%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$250,581.50	0.29% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$126,584.31	0.15% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	4	\$491,163.73	0.57% 0			
ST. MARYS BANK	1	\$116,663.92	0.13% 0		1	_
STANDARD BANK AND TRUST COMPANY	1	\$131,291.39	0.15% 0			
STANDARD MORTGAGE CORPORATION	3	\$326,184.65	0.38% 0	\$0.00	NA	0
STAR ONE FEDERAL CREDIT UNION	1	\$119,105.45	0.14% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$236,482.88	0.27% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	2	\$216,763.47	0.25% 0	\$0.00	NA	0
1						

STA BAN	TEN ISLAND SAVINGS IK	1	\$124,136.23	0.14% 0	\$0.00	NA 0
STE	RLING CAPITAL RTGAGE COMPANY	9	\$1,088,046.92	1.25% 0	\$0.00	NA 0
SUF	FOLK COUNTY TONAL BANK	1	\$132,990.79	0.15% 0	\$0.00	NA 0
SUN	AMERICAN RTGAGE COMPANY	1	\$121,186.21	0.14% 0	\$0.00	NA 0
	TRUST MORTGAGE INC.	4	\$483,902.60	0.56% 0	\$0.00	NA 0
SYR INC	ACUSE SECURITIES	1	\$123,465.41	0.14% 0	\$0.00	NA 0
WHI	LOR, BEAN AND TAKER MORTGAGE PORATION	5	\$612,464.32	0.7% 0	\$0.00	NA 0
	CHERS FEDERAL DIT UNION	2	\$257,005.72	0.3% 0	\$0.00	NA 0
SAV	RELL FEDERAL INGS AND LOAN OCIATION	1	\$109,760.57	0.13% 0	\$0.00	NA 0
TEX	AS BANK	3	\$358,785.18	0.41% 0	\$0.00	NA 0
	CITIZENS BANKING IPANY	2	\$243,304.78	0.28% 0	\$0.00	NA 0
THE	HONOR STATE BANK	1	\$126,445.94	0.15% 0	\$0.00	NA 0
	PFEFFERKORN IPANY INC.	1	\$117,240.10	0.13% 0	\$0.00	NA 0
	SUMMIT FEDERAL DIT UNION	1	\$123,434.82	0.14% 0	\$0.00	NA 0
THE	SUTTON STATE BANK	1	\$132,759.61	0.15% 0	\$0.00	NA 0
	THE INDEPENDENT IKERSBANK	1	\$124,479.51	0.14% 0	\$0.00	NA 0
	VERSE MORTGAGE PORATION	1	\$120,925.08	0.14% 0	\$0.00	NA 0
	STCORP MORTGAGE IPANY	3	\$360,699.46	0.42% 0	\$0.00	NA 0
TRU BAN	STMARK NATIONAL IK	1	\$126,388.73	0.15% 0	\$0.00	NA 0
	TER SAVINGS BANK	2	\$208,042.66	0.24% 0	\$0.00	
	ON BANK	1	\$131,011.00	0.15% 0	\$0.00	NA 0
IND	ON FEDERAL BANK OF IANAPOLIS	1	\$104,443.41	0.12% 0	\$0.00	NA 0
BAN		1	\$121,490.62	0.14% 0	\$0.00	
	ONBANK	1	\$128,410.03	0.15% 0	\$0.00	NA 0
UNI BAN	TED COOPERATIVE IK	1	\$100,982.25	0.12% 0	\$0.00	NA 0
	VERSAL MORTGAGE PORATION	1	\$135,285.84	0.16% 0	\$0.00	NA 0
WA	CHOVIA BANK, NA	1	\$124,565.02	0.14% 0	\$0.00	NA 0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,461.30	0.13%	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$122,031.60	0.14%	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$350,224.37	0.4%	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$136,015.52	0.16%	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$110,829.94	0.13%	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$113,970.72	0.13%	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$361,636.42	0.42%	\$0.00	NA	0
	Unavailable	208	\$25,021,992.19	28.77%	\$0.00	NA	0
Total		743	\$86,911,677.10	100%	\$0.00		0
31416VPT5	1ST ADVANTAGE MORTGAGE, LLC	1	\$133,861.02	0.13%	\$0.00	NA	0
	IST TRUST BANK FOR SAVINGS	1	\$126,181.06	0.12%	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$123,305.39	0.12%	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.81	0.13%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,449.71	0.4%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$125,016.38	0.12%	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$385,525.81	0.38%	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	\$3,295,774.80	3.23%	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	8	\$1,088,338.15	1.07%	·	NA	0
	BANK OF AMERICA NA	1	\$124,323.08	0.12%		NA	0
	BANK OF STANLY	1	\$125,032.71	0.12%	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$271,703.09	0.27%	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$782,419.44	0.77%	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$119,472.78	0.12%	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$143,156.63	0.14%	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$521,836.33	0.51%	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$140,922.98	0.14%	\$0.00	NA	0

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CHASE HOME FINANCE	1	\$122,822.65	0.12% 0	\$0.00	NA 0
CHASE HOME FINANCE,	9	\$1,179,976.24	1.16% 0	\$0.00	NA 0
LLC		Ψ1,177,570.21	1.10 % 0	ψ0.00	11110
CHEVY CHASE BANK, FSB -	1	\$129,272.42	0.13% 0	\$0.00	NA 0
DEDICATED CHANNEL		. ,			
CITIZENS BANK	1	\$135,570.60	0.13% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	¢121 250 75	0.1207.0	¢0.00	NIA O
CLOVER LEAF BANK SB	1	\$121,259.75	0.12% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	2	\$246,209.94	0.24% 0	\$0.00	NA 0
COMMERCIAL BANK OF	1	¢126.462.90	0.120/ 0	¢0.00	NA O
TEXAS, N.A.	1	\$136,462.80	0.13% 0	\$0.00	NA 0
COMMUNITY CREDIT	1	\$131,135.56	0.13% 0	\$0.00	NA 0
UNION OF FLORIDA	1	\$131,133.30	0.13%0	\$0.00	NAU
DESERT SCHOOLS	4	\$530,994.58	0.52% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		ψ330,771.30	0.3270	ψ0.00	11110
DUPACO COMMUNITY	1	\$129,189.61	0.13% 0	\$0.00	NA 0
CREDIT UNION	_	+>,>		+ ****	
EMI EQUITY MORTGAGE,	1	\$127,404.37	0.13% 0	\$0.00	NA 0
INC.					
EMPIRE FEDERAL CREDIT UNION	1	\$145,628.22	0.14% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED					
CHANNEL	7	\$934,189.24	0.92% 0	\$0.00	NA 0
FIFTH THIRD BANK	45	\$5,896,002.80	5.79% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING					
CORPORATION	2	\$262,004.47	0.26% 0	\$0.00	NA 0
FIRST HERITAGE	4	¢122.071.76	0.10%	40.00	37.4.0
FINANCIAL CORPORATION	1	\$122,871.56	0.12% 0	\$0.00	NA 0
FIRST HORIZON HOME	26	\$2,450,022,00	3.39% 0	\$0.00	NA 0
LOAN CORPORATION	20	\$3,450,023.09		\$0.00	NAU
FIRST INTERSTATE BANK	2	\$266,775.93	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$122,584.71	0.12% 0	\$0.00	NA 0
DANVILLE	1	ψ122,30 4 .71			
FIRST PLACE BANK	4	\$523,333.00	0.51% 0	\$0.00	
FLAGSTAR BANK, FSB	1	\$126,154.72	0.12% 0	\$0.00	NA 0
FLAGSTAR					
BANK-DEDICATED	2	\$277,115.97	0.27% 0	\$0.00	NA 0
CHANNEL					
FREEDOM MORTGAGE	21	\$2,793,784.64	2.74% 0	\$0.00	NA 0
CORP. FREMONT BANK	1	\$120 500 10	0.14% 0	<u></u>	NA 0
FREMONT BANK FULTON BANK	2	\$138,500.18 \$280,642.69	0.14% 0	\$0.00 \$0.00	
GATEWAY BUSINESS BANK	1	\$136,342.94	0.28% 0	\$0.00	
GATEWAY MORTGAGE	1	φ130,342.94	0.13%0	φ υ. 00	INAU
CORPORATION	1	\$142,149.70	0.14% 0	\$0.00	NA 0
GECU	4	\$523,771.39	0.51% 0	\$0.00	NA 0
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GMAC MORTGAGE CORPORATION	51	\$6,668,501.86	6.54%	\$0.00	NA	0
GMAC MORTGAGE, LLC	19	\$2,458,900.46	2.41% (\$0.00	NA	0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$134,012.41	0.13%			
GREYLOCK FEDERAL CREDIT UNION	1	\$121,945.16	0.12%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$122,877.67	0.12%	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$137,209.22	0.13%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	9	\$1,194,590.31	1.17%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$132,896.59	0.13%	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$507,339.04	0.5%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$137,546.45	0.13%	\$0.00	NA	0
HOMESTREET BANK	1	\$135,979.82	0.13%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$142,094.29	0.14%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$259,013.30	0.25%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$131,715.39	0.13%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$131,428.23	0.13%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$367,656.73	0.36%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$124,446.67	0.12%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$514,376.04	0.5%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$255,117.30	0.25%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$138,432.01	0.14%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$143,374.89	0.14%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,036.12	0.13%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,724.96	0.12%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,998.49	0.13%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$139,667.88	0.14%	\$0.00	NA	0
MIDFIRST BANK	2	\$259,926.46	0.26%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$133,045.46	0.13%			
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MORTGAGE CENTER, LI	LC 2	\$271,701.21	0.27% 0	\$0.00	NA 0
MORTGAGE LENDERS	3	\$400,148.10	0.39% 0	\$0.00	NA 0
NETOWRK USA, INC	3	,		φυ.υυ	
MT. MCKINLEY BANK	1	\$133,444.50	0.13% 0	\$0.00	NA 0
NATIONAL CITY	12	\$1,613,073.52	1.58% 0	\$0.00	NA 0
MORTGAGE COMPANY		ψ1,015,075.5 2	1.5076 0	Ψ0.00	1110
NATIONSTAR MORTGAG LLC	GE, 1	\$144,032.14	0.14% 0	\$0.00	NA 0
NATIONWIDE ADVANTA MORTGAGE COMPANY DEDICATED CHANNEL	_	\$1,255,618.36	1.23% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$128,754.64	0.13% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$272,283.94	0.27% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$141,700.59	0.14% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	Y 4	\$495,233.21	0.49% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	4	\$531,999.71	0.52% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,593.67	0.13% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$141,267.29	0.14% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$131,491.51	0.13% 0	\$0.00	NA 0
PEOPLES BANK, NATION ASSOCIATION	NAL 2	\$246,552.35	0.24% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$134,066.68	0.13% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$139,795.75	0.14% 0	\$0.00	NA 0
POLICE AND FIRE FEDER CREDIT UNION	RAL 1	\$135,985.24	0.13% 0	\$0.00	NA 0
POPULAR MORTGAGE, I	NC. 1	\$130,317.53	0.13% 0	\$0.00	NA 0
POPULAR MORTGAGE, I DBA POPULAR HOME MORTGAGE	INC.	\$256,168.98	0.25% 0	\$0.00	NA 0
PORT WASHINGTON STA BANK	ATE 1	\$140,004.62	0.14% 0	\$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$125,931.17	0.12% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$135,857.09	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,806.18	0.14% 0	\$0.00	NA 0
SAXON MORTGAGE INC	2. 3	\$397,878.05	0.39% 0	\$0.00	NA 0

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SCOTIABANK OF PUERTO

	RICO	4	\$535,689.44	0.53%	0	\$0.00	NA 0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$249,611.34	0.24%	0	\$0.00	NA 0)
	SKY FINANCIAL GROUP	12	\$1,559,097.70	1.53%	0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,635.00	0.13%	0	\$0.00	NA 0)
	SPACE COAST CREDIT UNION	2	\$257,223.70	0.25%	0	\$0.00	NA 0)
	STANDARD MORTGAGE CORPORATION	1	\$141,909.57	0.14%	0	\$0.00	NA 0)
	STATE FARM BANK, FSB	2	\$267,225.56	0.26%	0	\$0.00	NA 0)
	SUNTRUST MORTGAGE INC.	25	\$3,293,245.11	3.23%	0	\$0.00	NA 0)
	THE HUNTINGTON NATIONAL BANK	2	\$241,108.26	0.24%	0	\$0.00	NA 0)
	U. S. MORTGAGE CORP.	1	\$143,861.46	0.14%	0	\$0.00	NA 0)
	UNIONBANK	2	\$259,260.39	0.25%	0	\$0.00	NA 0)
	UNIVERSITY CREDIT UNION	1	\$126,983.39	0.12%	0	\$0.00	NA 0)
	WESTCONSIN CREDIT UNION	1	\$133,567.04	0.13%	0	\$0.00	NA 0)
	WORTHINGTON MORTGAGE GROUP INC.	1	\$141,858.73	0.14%	0	\$0.00	NA 0)
	WRIGHT-PATT CREDIT UNION, INC.	3	\$404,438.56	0.4%	0	\$0.00	NA 0)
	Unavailable	337	\$44,204,322.95	43.39%	0	\$0.00	NA 0)
Total		776	\$101,915,346.38	100%	0	\$0.00	0	
31416VPU2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,298.69	0.52%	0	\$0.00	NA 0)
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,030.69	1.08%	0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	1	\$132,142.58	0.26%	0	\$0.00	NA 0)
	AMARILLO NATIONAL BANK	2	\$270,777.52	0.53%	0	\$0.00	NA 0)
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,231.42	0.26%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	2	\$271,260.18	0.53%	0	\$0.00	NA 0)
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,872.99	0.28%	0	\$0.00	NA 0)
	BANCO SANTANDER PUERTO RICO	19	\$2,476,792.08	4.86%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$260,327.74	0.51%	0	\$0.00	NA 0	
	BANK OF AMERICA NA	4	\$520,033.59	1.02%	0	\$0.00	NA 0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$399,492.27	0.78%	0	\$0.00	NA 0	

BRAMBLE SAVINGS BANK	1	\$138,339.32	0.27%	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$140,383.70	0.28%	\$0.00	NA	0
CENTRAL MORTGAGE	1	\$129,701.85	0.25%	\$0.00	NA	0
COMPANY	1	·		·		
CHARTER BANK	1	\$142,557.38	0.28%	\$0.00	NA	0
CHASE HOME FINANCE,	1	\$142,283.84	0.28%	\$0.00	NA	0
LLC		Ψ1 12,200.01	0.2076	φοίου	1 1/1	<u> </u>
CHEVY CHASE BANK, FSB -	7	\$941,873.08	1.85%	\$0.00	NA	0
DEDICATED CHANNEL				·		
CHITTENDEN TRUST COMPANY	2	\$257,049.36	0.5%	\$0.00	NA	0
CITIZENS FIRST						
MORTGAGE, LLC	4	\$532,815.53	1.05%	\$0.00	NA	0
CITIZENS FIRST						
WHOLESALE MORTGAGE	2	\$274,793.10	0.54%	\$0.00	NA	0
COLUMBIA HOME LOANS,		4.4= 551.00				
LLC	1	\$137,664.08	0.27%	\$0.00	NA	0
COMMERCIAL BANK OF	1	¢125 021 76	0.27% (\$0.00	NT A	0
TEXAS, N.A.	1	\$135,021.76	0.27%	\$0.00	NA	U
COMMUNITY STATE BANK	1	\$142,236.93	0.28%	\$0.00	NA	٥
OF ROCK FALLS	1	\$142,230.93	0.26 ///	, \$0.00	IVA	<u> </u>
COMMUNITYONE BANK,	1	\$147,270.69	0.29%	\$0.00	NA	0
N.A.		Ψ1.7,270.02	0.2, 7,6	40.00	1,11	
CREDIT UNION MORTGAGE	1	\$143,596.19	0.28%	\$0.00	NA	0
ASSOCIATION, INC.		·				-
CTX MORTGAGE COMPANY, LLC	1	\$128,201.68	0.25%	\$0.00	NA	0
DESERT SCHOOLS						
FEDERAL CREDIT UNION	1	\$141,032.70	0.28%	\$0.00	NA	0
EMI EQUITY MORTGAGE,						
INC.	1	\$143,429.39	0.28%	\$0.00	NA	0
EMIGRANT MORTGAGE	1	¢120.070.20	0.2604.0	Φ0.00	D.T.A	
COMPANY, INC.	1	\$130,970.39	0.26%	\$0.00	NA	U
FAA CREDIT UNION	3	\$391,914.51	0.77%	\$0.00	NA	0
FIFTH THIRD - DEDICATED	12	\$1,580,083.21	3.1%	\$0.00	NA	٥
CHANNEL	12	ψ1,300,003.21				
FIRST CENTURY BANK, NA	1	\$140,073.25	0.28%	\$0.00	NA	0
FIRST CITIZENS BANK &	1	\$137,366.45	0.27%	\$0.00	NA	0
TRUST COMPANY OF SC		ψ107,000.10	0.27 76 6	Ψ σ.σ σ	1,11	_
FIRST COMMUNITY CREDIT	1	\$134,066.92	0.26%	\$0.00	NA	0
UNION		. ,		·		
FIRST FEDERAL SAVINGS BANK	1	\$134,216.95	0.26%	\$0.00	NA	0
FIRST FLORIDA FUNDING						+
CORPORATION	1	\$125,196.85	0.25%	\$0.00	NA	0
FIRST HORIZON HOME						
LOAN CORPORATION	1	\$137,702.98	0.27%	\$0.00	NA	0
	1	\$146,062.97	0.29%	\$0.00	NA	0
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FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	4	\$510,036.23	1% (\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$135,262.10	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$622,511.86	1.22%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$136,358.69	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,006.93	0.28%	\$0.00	NA	0
FIRST PLACE BANK	3	\$389,828.01	0.77% (\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,178,247.69	2.31%	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$138,096.85	0.27%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$539,741.84	1.06%	\$0.00	NA	0
FULTON BANK	1	\$124,603.24	0.24%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$287,374.87	0.56%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$140,103.29	0.28%	\$0.00	NA	0
GMAC MORTGAGE, LLC	8	\$1,053,134.69	2.07%	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$133,998.35	0.26%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$135,304.92	0.27%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$255,520.19	0.5%	\$0.00	NA	0
HAWTHORN BANK	1	\$131,016.82	0.26%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$655,193.21	1.29%	\$0.00	NA	0
HOME STATE BANK	1	\$145,869.49	0.29%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$137,438.48	0.27%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$130,435.56	0.26%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$129,022.20	0.25%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$127,601.34	0.25%	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$145,137.57	0.29%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$136,039.29	0.27%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,558.26	0.27%	\$0.00	NA	0
LAKE AREA BANK	1	\$135,213.97	0.27%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$251,733.46	0.49%	\$0.00	NA	0
	1	\$130,032.86	0.26%	\$0.00	NA	0

LIBERTY SAVINGS BANK, FSB						İ
MACON BANK, INC.	1	\$125,490.82	0.25%	\$0.00	NA ()
MAGNA BANK	4	\$535,609.08	1.05% (_
MARINE BANK MORTGAGE SERVICES	2	\$262,364.35	0.52%			
MEMBERS MORTGAGE COMPANY INC.	2	\$265,975.71	0.52%	\$0.00	NA	O
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,594.41	0.27%	\$0.00	NA	O
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,492.95	0.28%	\$0.00	NA (0
METROPOLITAN CREDIT UNION	1	\$146,230.14	0.29%	\$0.00	NA (0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,115.48	0.26%	\$0.00	NA (O
MORTGAGE CENTER, LLC	3	\$404,946.89	0.8%	\$0.00	NA (O
NATIONAL COOPERATIVE BANK, N.A.	1	\$126,900.50	0.25%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,180,738.04	4.28%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$927,060.69	1.82%	\$0.00	NA (O
NEW SOUTH FEDERAL SAVINGS BANK	5	\$679,827.80	1.34%	\$0.00	NA	O
NL INC.	1	\$144,171.91	0.28%	\$0.00	NA (O
OLD SECOND NATIONAL BANK	1	\$137,989.36	0.27%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$132,748.38	0.26%	\$0.00	NA (O
OPTEUM FINANCIAL SERVICES, LLC	1	\$131,558.69	0.26%	\$0.00	NA	O
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,272.05	0.25%	\$0.00	NA (0
ORIENTAL BANK AND TRUST	2	\$266,124.46	0.52%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$130,061.66	0.26%	\$0.00	NA ()
PARK NATIONAL BANK	1	\$137,856.22	0.27%	\$0.00	NA ()
PHH MORTGAGE CORPORATION	1	\$124,907.71	0.25%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,222.13	0.26%	\$0.00	NA (0
PINNACLE FINANCIAL CORPORATION	1	\$126,184.52	0.25%	\$0.00	NA (0
PIONEER BANK	1	\$145,361.90	0.29% (\$0.00	NA ()
	1	\$125,386.72	0.25%	\$0.00	NA)

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POLICE AND FIRE FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	1	\$127,079.25	0.25% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,468.41	0.25% 0	\$0.00	NA	0	
RBS CITIZENS, NA	2	\$270,325.55	0.53% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$276,804.90	0.54% 0			Ц	
REGIONS BANK	2	\$260,038.49	0.51% 0	\$0.00	NA	0	<u> </u>
ROCKHOLD, BROWN & COMPANY, THE	1	\$126,537.74	0.25% 0	\$0.00	NA	0	<u> </u>
ROCKLAND TRUST COMPANY	1	\$124,448.46	0.24% 0	\$0.00	NA	0	<u> </u>
SABINE STATE BANK AND TRUST COMPANY	1	\$134,142.81	0.26% 0			Н	<u>_</u>
SAXON MORTGAGE INC.	1	\$126,999.22	0.25% 0	\$0.00	NA	0	<u> </u>
SCOTIABANK OF PUERTO RICO	1	\$130,915.03	0.26% 0	\$0.00	NA	0	<u> </u>
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$260,502.87	0.51% 0	\$0.00	NA	o	
SKY BANK	2	\$246,828.30	0.48% 0	\$0.00	NA	0	_
SOUND COMMUNITY BANK	1	\$133,080.41	0.26% 0	\$0.00		т	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,244.75	0.25% 0	\$0.00	NA	0	L
SPACE COAST CREDIT UNION	1	\$134,140.04	0.26% 0	\$0.00	NA	0	_
SUN AMERICAN MORTGAGE COMPANY	1	\$139,017.28	0.27% 0	·		Ц	<u> </u>
SUNTRUST MORTGAGE INC.	2	\$260,256.95	0.51% 0	\$0.00	NA	0	<u> </u>
THIRD FEDERAL SAVINGS BANK	1	\$137,687.22	0.27% 0			Н	
U. S. MORTGAGE CORP.	1	\$124,848.10	0.25% 0	\$0.00	NA	0	<u>—</u>
UNITED COMMUNITY BANK	1	\$126,416.96	0.25% 0	\$0.00	NA	0	<u>_</u>
VANDYK MORTGAGE CORPORATION	2	\$250,855.74	0.49% 0	\$0.00	NA	0	<u>_</u>
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$273,013.81	0.54% 0	\$0.00	NA	0	L
WELLS FARGO BANK, N.A.	5	\$650,692.16	1.28% 0	\$0.00	NA	0	_
YOLO FEDERAL CREDIT UNION	1	\$145,585.89	0.29% 0	\$0.00	NA	0	<u>_</u>
 Unavailable	132	\$17,656,768.60	34.66% 0		NA	0	_
	382	\$50,910,478.58	100% 0	\$0.00		0	ļ

Total

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31416VPV0	1ST TRUST BANK FOR SAVINGS	1	\$153,824.99	0.3% 0	\$0.00	NA ()
	AGFIRST FARM CREDIT BANK	3	\$448,133.72	0.89% 0	\$0.00	NA)
	ALPINE BANK OF ILLINOIS	1	\$135,929.84	0.27% 0	\$0.00	NA ()
	AMERICA FIRST CREDIT UNION	1	\$137,607.93	0.27% 0	\$0.00	NA)
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,177.39	0.28% 0	\$0.00	NA ()
	AMERICAN SAVINGS BANK, F.S.B.	2	\$245,674.04	0.49% 0	\$0.00	NA ()
	ARVEST MORTGAGE COMPANY	1	\$141,752.84	0.28% 0	\$0.00	NA)
	ASSOCIATED MORTGAGE INC.	1	\$145,313.99	0.29% 0	\$0.00	NA)
	BANK OF AMERICA NA	2	\$278,060.57	0.55% 0	\$0.00	NA ()
	BANK OF MISSISSIPPI	4	\$549,608.58	1.09% 0	\$0.00	NA ()
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,841,437.45	3.64% 0	\$0.00	NA)
	BLACKHAWK CREDIT UNION	1	\$134,717.15	0.27% 0	\$0.00	NA)
	BOEING EMPLOYEES CREDIT UNION	2	\$285,305.53	0.56% 0	\$0.00	NA)
	BRIDGEWATER SAVINGS BANK	1	\$134,714.16	0.27% 0	\$0.00	NA)
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,113.11	0.29% 0	\$0.00	NA)
	CENIT BANK FSB	1	\$118,008.05	0.23% 0	\$0.00	NA ()
	CENTENNIAL BANK	1	\$155,787.57	0.31% 0	\$0.00	NA ()
	CENTRAL STATE BANK	1	\$144,003.64	0.28% 0	\$0.00	NA ()
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$146,612.25	0.29% 0	\$0.00	NA)
	CIMARRON MORTGAGE COMPANY	1	\$148,786.51	0.29% 0	\$0.00	NA)
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$146,709.67	0.29% 0	\$0.00	NA)
	COLUMBIA EQUITIES LTD.	1	\$137,137.40	0.27% 0	\$0.00	NA ()
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$583,366.35	1.15% 0	\$0.00	NA)
	COMMUNITY BANK & TRUST CO.	1	\$138,247.55	0.27% 0	\$0.00	NA)
	COMMUNITY CREDIT UNION	4	\$588,670.85	1.16% 0	\$0.00	NA)
	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,830.81	0.27% 0	\$0.00	NA)

CURTIS MORTGAGE COMPANY INC.	1	\$143,601.50	0.28%	\$0.00	NA	0
DELLWOOD CORPORATION	1	\$141,960.44	0.28%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$119,935.15				
DOVENMUEHLE FUNDING, INC.	1	\$147,466.06	0.29%	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,076.76	0.3%	\$0.00	NA	0
DROVERS AND MECHANICS BANK THE	1	\$113,634.74	0.22%	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	1	\$143,533.30	0.28%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$135,087.35	0.27%	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$119,254.20	0.24%	\$0.00	NA	0
FIRST BANC MORTGAGE	1	\$135,833.93	0.27%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$282,579.06	0.56%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$133,883.70	0.26%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,271.00	0.3%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$143,287.48	0.28%	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$137,774.01	0.27%	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$230,208.80	0.46%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$596,895.28	1.18%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$604,980.91	1.2%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$309,013.31	0.61%	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	2	\$278,666.42	0.55%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$143,386.45	0.28%	\$0.00	NA	0
FIRST SECURITY BANK OF UTAH NA	1	\$140,218.28	0.28%	\$0.00	NA	0
FIRST TUSKEGEE BANK	1	\$142,795.61	0.28%	\$0.00	NA	0
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$116,671.30	0.23%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$425,698.30	0.84%	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$154,066.73	0.3%	\$0.00	NA	0

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FREEDOI CORP.	M MORTGAGE	1	\$141,308.39	0.28%	\$0.00	NA	0
FREMON	T BANK	1	\$137,320.59	0.27%	\$0.00	NA	0
FULTON		2	\$294,459.39	0.58% 0	1	1	
GATEWA	Y FUNDING FIED MORTGAGE	1	\$163,115.57	0.32%			
GMAC M CORPOR	ORTGAGE ATION	1	\$151,030.55	0.3%	\$0.00	NA	0
GTE FED UNION	ERAL CREDIT	1	\$162,161.06	0.32%	\$0.00	NA	0
GUARAN	TY BANK F.S.B.	1	\$142,229.95	0.28%	\$0.00	NA	0
GUILD M COMPAN	ORTGAGE Y	1	\$139,937.34	0.28%	\$0.00	NA	0
HARWO(FUNDING	DD STREET G I, LLC	4	\$598,246.51	1.18%	\$0.00	NA	0
HIBERNI	A NATIONAL BANK	6	\$856,754.26	1.7%	\$0.00	NA	0
HOME FI INC.	NANCING CENTER	2	\$296,339.53	0.59%	\$0.00	NA	0
HOME SA AMERICA	AVINGS OF A FSB	1	\$134,674.99	0.27%	\$0.00	NA	0
HOME ST SERVICE	TAR MORTGAGE S, LLC	1	\$139,741.52	0.28%	\$0.00	NA	0
HONOLU COMPAN	LU MORTGAGE Y INC.	2	\$200,229.90	0.4%	\$0.00	NA	0
	ORTGAGE ATION (USA)	2	\$279,133.64	0.55%	\$0.00	NA	0
HUMBOI	DT BANK	1	\$149,990.86	0.3%	\$0.00	NA	0
ILLINI BA	ANK	1	\$115,199.58	0.23%	\$0.00	NA	0
INDEPEN SAVINGS	DENCE FEDERAL BANK	3	\$356,961.75	0.71%	\$0.00	NA	0
INDEPEN CORPOR	DENT BANK ATION	1	\$138,719.81	0.27%	\$0.00	NA	0
INDYMA	C BANK, FSB	2	\$297,320.02	0.59%	\$0.00	NA	0
INTERNA COMMER	TIONAL BANK OF RCE	2	\$277,352.38	0.55%	\$0.00	NA	0
IOWA BA MORTGA	NKERS GE CORPORATION	1	\$142,678.86	0.28%	\$0.00	NA	0
IRWIN U	NION BANK AND OMPANY	3	\$445,878.56	0.88%	\$0.00	NA	0
KNUTSO CORPOR	N MORTGAGE ATION	1	\$124,754.25	0.25%	\$0.00	NA	0
LAKE MO COMPAN	ORTGAGE Y INC.	2	\$288,860.50	0.57%	\$0.00	NA	0
MERCAN TRUST F	TILE BANK AND SB	1	\$14,472.12	0.03%	\$0.00	NA	0
	TILE NATIONAL FINDIANA	1	\$138,480.46	0.27%	\$0.00	NA	0

MIAMI COUNTY BANK	NATIONAL	2	\$284,413.88	0.56%	0	\$0.00	NA	0	
MID AMERICA F SAVINGS BANK	EDERAL	1	\$131,622.09	0.26%	0	\$0.00	NA	0	
MID AMERICA M INC.	IORTGAGE,	1	\$146,917.74	0.29%	0	\$0.00	NA	0	
MIDWEST LOAN INC.	SERVICES	1	\$142,318.45	0.28%	0	\$0.00	NA	0	
MISSION HILLS I CORPORATION	MORTGAGE	1	\$136,163.52	0.27%	0	\$0.00	NA	0	
MITCHELL MOR' COMPANY	TGAGE	1	\$155,015.27	0.31%	0	\$0.00	NA	0	
MORGAN STANI WITTER CREDIT CORPORATION		1	\$135,981.82	0.27%	0	\$0.00	NA	0	
MORTGAGE BAN SERVICE CORPO		1	\$141,220.52	0.28%	0	\$0.00	NA	0	
MT. MCKINLEY I SAVINGS BANK	MUTUAL	1	\$132,929.35	0.26%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COM		2	\$289,706.12	0.57%	0	\$0.00	NA	0	
NEW SOUTH FEI SAVINGS BANK	DERAL	1	\$137,547.63	0.27%	0	\$0.00	NA	0	
ORANGE COUNT TEACHERS FEDE CREDIT UNION		1	\$61,096.45	0.12%	0	\$0.00	NA	0	
PENINSULA MOI BANKERS CORP		1	\$155,018.91	0.31%	0	\$0.00	NA	0	
PENTAGON FEDI CREDIT UNION	ERAL	4	\$557,235.61	1.1%	0	\$0.00	NA	0	
PERIMETER MOI FUNDING CORPO		1	\$158,724.04	0.31%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	E SERVICES	6	\$862,418.20	1.71%	0	\$0.00	NA	0	
PLANTATION FE SAVINGS BANK		1	\$143,074.91	0.28%	0	\$0.00	NA	0	
POLICE AND FIR CREDIT UNION	E FEDERAL	2	\$286,008.19	0.57%	0	\$0.00	NA	0	
POPULAR MORT DBA POPULAR F MORTGAGE	· · · · · · · · · · · · · · · · · · ·	1	\$134,227.84	0.27%	0	\$0.00	NA	0	
PROVIDENT FUN ASSOCIATES, L.I		1	\$143,202.61	0.28%	0	\$0.00	NA	0	
QUAKER CITY B	ANK	2	\$221,889.93	0.44%	0	\$0.00	NA	0	
RAVENNA SAVII		1	\$139,720.05	0.28%				-	1
REDWOOD CREI		1	\$871.90	0%	\Box			17	
RIVERWAY BAN	K	1	\$130,234.55	0.26%	0	\$0.00	NA	0	
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ROCKLAND TRUST COMPANY						
SALEM FIVE MORTGAGE CORPORATION	2	\$298,079.71	0.59%	\$0.00) NA)
SAVINGS BANK OF DANBURY	1	\$147,203.51	0.29%	\$0.00) NA)
SEATTLE SAVINGS BANK	2	\$286,220.88	0.57%	0.00) NA()
SELF HELP VENTURES FUND	1	\$135,953.70	0.27%	\$0.00) NA)
SHREWSBURY STATE BANK	3	\$433,478.63	0.86%	\$0.00) NA ()
SIUSLAW VALLEY BANK	1	\$151,283.71	0.3%	\$0.00) NA ()
SKY FINANCIAL GROUP	1	\$152,949.77	0.3%	\$0.00) NA ()
ST. FRANCIS BANK FSB	1	\$128,909.49	0.26%	\$0.00) NA()
ST. MARYS BANK	1	\$109,623.62	0.22%	\$0.00) NA()
ST. MARYS BANK CREDIT UNION	1	\$144,033.36	0.28%	\$0.00) NA)
STAR ONE CREDIT UNION	1	\$132,348.88	0.26%	0 \$0.00) NA ()
STAR ONE FEDERAL CREDIT UNION	1	\$142,937.89	0.28%	\$0.00) NA)
STATE BANK OF THE LAKES	1	\$145,835.57	0.29%	\$0.00) NA)
STERLING CAPITAL MORTGAGE COMPANY	3	\$429,581.90	0.85%	\$0.00) NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$300,484.39	0.59%	\$0.00) NA)
SUNTRUST MORTGAGE INC.	3	\$438,698.29	0.87%	0.00) NA()
T AND C FEDERAL CREDIT UNION	1	\$144,894.10	0.29%	\$0.00) NA)
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$124,165.59	0.25%	\$0.00) NA)
TEXAS BANK	2	\$286,392.62	0.57%	0.00) NA()
THE HOMETOWN BANK	1	\$145,532.95	0.29%	0 \$0.00) NA()
THE PEOPLES CREDIT UNION	1	\$145,419.86	0.29%	\$0.00) NA)
THE RAHWAY SAVINGS INSTITUTION	1	\$133,473.36	0.26%	\$0.00) NA)
TINKER CREDIT UNION	1	\$18,497.93	0.04%	\$0.00) NA ()
TOWER FEDERAL CREDIT UNION	2	\$269,446.15	0.53%	\$0.00) NA)
TRAVERSE MORTGAGE CORPORATION	1	\$136,606.32	0.27%	\$0.00) NA)
TRUSTCORP MORTGAGE COMPANY	1	\$154,331.36	0.31%	\$0.00) NA)
UNION BANK	1	\$136,718.64	0.27%	0.00) NA ()
UNITED COMMUNITY BANK	1	\$124,509.55	0.25%	\$0.00) NA)
	1	\$11,018.18	0.02%	\$0.00) NA)

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	UNIVERSITY OF WISCONSIN CREDIT UNION							
	USA MORTGAGE BANKERS CORPORATION	1	\$147,983.54	0.29%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$156,711.87	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$285,841.35	0.57%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$141,550.42	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$143,862.65	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$552,660.67	1.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$10,130.01	0.02%	0	\$0.00	NA	0
	Unavailable	134	\$19,549,949.86	38.69%	0	\$0.00	NA	0
Total		359	\$50,544,992.71	100%	0	\$0.00		0
			, ,					
31416VPW8	ALASKA USA FEDERAL CREDIT UNION	5	\$770,379.66	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,950.98	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$145,774.83	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,461.90	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,075.72	0.3%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$293,253.34	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$167,562.65	0.17%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$161,734.06	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$154,379.94	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$776,408.21	0.78%	_	\$0.00		
	BANK OF HAWAII	1	\$159,920.41	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$165,792.64	0.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,026.51	1.26%		\$0.00		
	BSI FINANCIAL SERVICES, INC.	1	\$153,702.12	0.15%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$447,222.31	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$300,608.77	0.3%	0	\$0.00	NA	0
	CHARTER BANK	1	\$150,524.45	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	27	\$4,056,886.41	4.07%	П	\$0.00	NA	

CHEVY CHASE BANK FSB	1	\$151,744.95	0.15%	\$0.00	NA	0
CHEVY CHASE BANK, FSB -	-	Φ0.4 <i>C</i> 7.65 70	0.050/.0	Φ0.00	NT A	
DEDICATED CHANNEL	6	\$946,765.79	0.95%	\$0.00	NA	U
CITIZENS FIRST	1	\$142,339.09	0.14% (\$0.00	NA	
WHOLESALE MORTGAGE	1	\$142,339.09	0.14%	\$0.00	INA	U
CITY NATIONAL BANK OF	1	\$161,423.08	0.16% (\$0.00	NA	
SULPHUR SPRINGS	1	\$101,423.06	0.10%	\$0.00	INA	U_
COMMUNITY FIRST CREDIT	1	\$160,527.68	0.16% (\$0.00	NA	
UNION OF FLORIDA	1	\$100,327.08	0.1070	\$0.00	INA	<u>ل</u>
CONSUMER LOAN	1	\$158,431.64	0.16% (\$0.00	NA	
SERVICES, LLC	1	\$150,451.04	0.1070	\$0.00	INA	<u>ل</u>
DESERT SCHOOLS	9	\$1,454,077.52	1.46% (\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ1,131,077.32	1.4070	ψ0.00	1171	_
ENTERPRISE CORPORATION	1	\$149,790.98	0.15%	\$0.00	NA	0
OF THE DELTA	1	•		·		
FAA CREDIT UNION	1	\$158,484.08	0.16% (\$0.00	NA	0
FIFTH THIRD - DEDICATED	10	\$1,534,330.00	1.54% (\$0.00	NA	0
CHANNEL		· · · · ·		·		
FIFTH THIRD BANK	26	\$4,045,730.84	4.06% (\$0.00	NA	0
FIRST FEDERAL BANK OF	1	\$147,463.53	0.15%	\$0.00	NA	0
THE MIDWEST	1	Ψ147,403.33	0.13 /0	ψ0.00	1171	_
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$161,142.59	0.16%	\$0.00	NA	0
OF CHARLESTON, SC						
FIRST HORIZON HOME	26	\$4,060,536.97	4.07%	\$0.00	NA	0
LOAN CORPORATION				·		
FIRST INTERSTATE BANK	2	\$297,284.76	0.3% (\$0.00	NA	0
FIRST MERIT MORTGAGE	3	\$457,083.49	0.46%	\$0.00	NA	0
CORPORATION		+ 10 1 ,0 00 1 1 5		1		Ĥ
FIRST MORTGAGE	2	\$304,539.74	0.31%	\$0.00	NA	0
COMPANY, L.L.C.		·	0.00			
FIRST NATIONAL BANK	2	\$298,093.25	0.3%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$161,373.79	0.16% (\$0.00	NA	0
AND TRUST COMPANY		, ,				H
FIRST NATIONAL BANK OF	1	\$162,350.69	0.16%	\$0.00	NA	0
DEERWOOD		·				
FIRST NATIONAL BANK OF	1	\$167,602.11	0.17% (\$0.00	NA	0
HUDSON						H
FIRST NEW ENGLAND	1	\$152,012.75	0.15%	\$0.00	NA	0
FEDERAL CREDIT UNION	0	Φ1 22 4 050 72	1.040/.0	Φ0.00	NT A	
FIRST PLACE BANK	8	\$1,234,859.73	1.24% (\$0.00	NA	U
FIRST TECHNOLOGY	1	\$158,401.08	0.16% (\$0.00	NA	0
CREDIT UNION	1	¢1.40.051.50	0.150/1	φο οο	NT A	
FIRSTBANK PUERTO RICO	1	\$148,951.50	0.15% (\vdash
FLAGSTAR BANK, FSB	2	\$289,919.13	0.29% (\$0.00	NA	U
FLAGSTAR		¢214 041 02	0.210/	φο οο	NT A	
BANK-DEDICATED CHANNEL	2	\$314,041.03	0.31%	\$0.00	NA	V
CHANNEL				1		Ш

FREEDOM MORTGAGE	0	¢1 450 005 01	1 450/ 0	¢0.00	NI A		
CORP.	9	\$1,450,095.81	1.45% 0	\$0.00	NA	U	
FREMONT BANK	3	\$465,303.14	0.47% 0			-	
FULTON BANK	2	\$321,917.73	0.32% 0			_	
GECU	2	\$311,710.11	0.31% 0	\$0.00	NA	0	
GMAC MORTGAGE	26	\$4,070,637.13	4.08% 0	\$0.00	NA	0	
CORPORATION GMAC MORTGAGE, LLC	7	\$1,099,371.72	1.1% 0	\$0.00	NA	Λ	
GREATER NEVADA	/	\$1,099,371.72	1.1 % 0	\$0.00	IVA	Н	
MORTGAGE SERVICES	2	\$320,119.58	0.32% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$163,777.16	0.16% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$152,513.14	0.15% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$453,836.39	0.45% 0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	6	\$921,950.27	0.92% 0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$160,328.38	0.16% 0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	3	\$458,093.50	0.46% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	6	\$945,135.49	0.95% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$156,533.07	0.16%	\$0.00	NA	0	
HOMESTREET BANK	2	\$310,494.70	0.31% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$165,827.30	0.17% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$147,049.43	0.15% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$464,860.47	0.47% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$324,238.65	0.33% 0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$138,441.31	0.14% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$468,764.89	0.47% 0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$156,546.84	0.16% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$158,113.83	0.16% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$146,093.82	0.15% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$144,651.08	0.15% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,188.72	0.15% 0	\$0.00	NA	0	

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MERRIMACK COUNTY SAVINGS BANK	1	\$151,621.04	0.15% 0	\$0.00	NA 0
MID AMERICA FEDERAI SAVINGS BANK	1	\$148,276.05	0.15% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$317,007.35	0.32% 0	\$0.00	NA 0
MIDWEST LOAN SERVIC	CES 1	\$150,303.12	0.15% 0	\$0.00	NA 0
MORTGAGE AMERICA, 1	INC. 2	\$323,966.23	0.32% 0	\$0.00	NA 0
MORTGAGE AND EQUIT FUNDING CORPORATION DBA MEFC	Ϋ́	\$147,684.00	0.15% 0	\$0.00	NA 0
MORTGAGE CENTER, LI	LC 2	\$297,910.83	0.3% 0	\$0.00	NA 0
MORTGAGEAMERICA IN	NC. 1	\$148,146.64	0.15% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,387,999.41	1.39% 0	\$0.00	NA 0
NATIONSTAR MORTGAG LLC	GE, 1	\$156,663.46	0.16% 0	\$0.00	NA 0
NATIONWIDE ADVANTA MORTGAGE COMPANY	AGE 2	\$326,845.07	0.33% 0	\$0.00	NA 0
NATIONWIDE ADVANTA MORTGAGE COMPANY DEDICATED CHANNEL		\$1,802,275.92	1.81% 0	\$0.00	NA 0
NEW ALLIANCE BANK	3	\$477,085.03	0.48% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	Y 5	\$740,763.84	0.74% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$140,968.34	0.14% 0	\$0.00	NA 0
OLD SECOND MORTGAC COMPANY	GE 1	\$158,317.37	0.16% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$163,080.30	0.16% 0	\$0.00	NA 0
PEOPLES BANK, NATION ASSOCIATION	NAL 2	\$325,497.31	0.33% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$167,724.48	0.17% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$314,668.67	0.32% 0	\$0.00	NA 0
S&T BANK	1	\$149,395.75	0.15% 0	\$0.00	NA 0
SAXON MORTGAGE INC	1	\$148,092.97	0.15% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	18	\$2,787,555.63	2.79% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BAN	NK 6	\$960,397.64	0.96% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$330,261.87	0.33% 0	\$0.00	NA 0
STATE FARM BANK, FSF	3 2	\$331,115.42	0.33% 0	\$0.00	NA 0
SUNTRUST MORTGAGE	INC. 22	\$3,428,739.65	3.44% 0	\$0.00	NA 0

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	SUPERIOR FEDERAL CREDIT UNION	2	\$329,192.14	0.33% 0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$296,460.77	0.3% 0	\$0.00	NA	0
	THE GRANGE BANK	1	\$169,091.62	0.17% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$150,468.77	0.15% 0	\$0.00		
	UNIONBANK	1	\$156,847.70	0.16% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$167,652.54	0.17% 0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$160,859.37	0.16% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$149,128.30	0.15% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$294,429.52	0.3% 0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$151,217.35	0.15% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$301,725.14	0.3% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$152,348.13	0.15% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$167,410.25	0.17% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$307,489.31	0.31% 0	\$0.00	NA	0
	Unavailable	250	\$39,050,248.00	39.13% 0	\$0.00	NA	0
Total		641	\$99,747,492.66	100% 0	\$0.00		0
31416VPX6	1ST TRUST BANK FOR SAVINGS	1	\$155,113.31	0.38%	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$325,265.99	0.81% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,131.15	0.42% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$149,370.18	0.37% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$484,221.32	1.2% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$165,359.72	0.41% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$157,274.93	0.39% 0	\$0.00	NA	O
	ANCHORBANK FSB	1	\$147,137.85	0.36% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$508,657.80	1.26% 0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,117,609.94	2.77% 0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$946,317.02	2.35% 0	\$0.00		
	BOEING EMPLOYEES CREDIT UNION	2	\$329,740.93	0.82% 0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$154,083.63	0.38%	0	\$0.00	NA 0
CHEMICAL BANK	2	\$325,512.22	0.81%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB -	7	\$1,108,863.66	2.75%		\$0.00	NA 0
DEDICATED CHANNEL		ψ1,100,003.00	2.75 %	_	ψ0.00	1010
CHITTENDEN TRUST COMPANY	1	\$155,053.34	0.38%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL		0.1.5 0.005.00	0.20~	_	40.00	77.4
BANK	1	\$159,365.20	0.39%	0	\$0.00	NA 0
CITIZENS FIRST	1	\$148,483.61	0.37%	0	\$0.00	NA 0
WHOLESALE MORTGAGE		Ψ110,103.01	0.5776	_	φο.σσ	- 1110
CITY NATIONAL BANK OF	1	\$142,909.87	0.35%	0	\$0.00	NA 0
SULPHUR SPRINGS	1	¢152 229 07	0.290/	0	00.00	NA O
COLUMBIA CREDIT UNION COMMUNITY MORTGAGE	1	\$153,328.07	0.38%	U	\$0.00	NA 0
FUNDING, LLC	1	\$172,516.53	0.43%	0	\$0.00	NA 0
COMMUNITYONE BANK,	2	¢200 (7(00	0.770	^	¢0.00	NIA O
N.A.	2	\$309,676.89	0.77%	U	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$149,592.24	0.37%	0	\$0.00	NA 0
SERVICES, INC.	-	Ψ117,372.21	0.5776	_	ψ0.00	11110
DESERT SCHOOLS	3	\$459,030.86	1.14%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$152.164.07	0.200	0	\$0.00	NIA O
FAA CREDIT UNION FAIRWINDS CREDIT UNION	1	\$152,164.97	0.38%		\$0.00	NA 0
FIDELITY CO-OPERATIVE	1	\$149,395.05	0.37%	U	\$0.00	NA 0
BANK	2	\$281,283.77	0.7%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED	4.4	0.1 = 0.1	4.000	_	40.00	77.4
CHANNEL	11	\$1,727,946.37	4.28%	0	\$0.00	NA 0
FIRST BANK DBA FIRST	1	\$165,935.52	0.41%	۸	\$0.00	NA 0
BANK MORTGAGE	1	\$105,955.52	0.41%	U_	\$0.00	NAU
FIRST CITIZENS BANK &	1	\$146,453.58	0.36%	0	\$0.00	NA 0
TRUST COMPANY OF SC	_	, , , , , , , , , , , , , , , , , , , ,			+	
FIRST MORTGAGE	3	\$491,209.85	1.22%	0	\$0.00	NA 0
COMPANY, L.L.C. FIRST NATIONAL BANK	2	\$315,299.82	0.78%	0	\$0.00	NA 0
FIRST NATIONAL BANK		\$313,299.82	0.78%	U	\$0.00	NAU
AND TRUST COMPANY	1	\$150,265.44	0.37%	0	\$0.00	NA 0
- 1				-		
FIRST TENNESSEE BANK						
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,109,478.73	2.75%	0	\$0.00	NA 0
	7	\$1,109,478.73 \$168,835.76	2.75% 0.42%	_	\$0.00 \$0.00	NA 0 NA 0
NATIONAL ASSOCIATION	7 1 2	. , ,		0		
NATIONAL ASSOCIATION GMAC BANK	1	\$168,835.76	0.42%	0	\$0.00	NA 0
NATIONAL ASSOCIATION GMAC BANK GMAC MORTGAGE, LLC	1 2	\$168,835.76 \$333,770.49 \$302,139.28	0.42% 0.83% 0.75%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
NATIONAL ASSOCIATION GMAC BANK GMAC MORTGAGE, LLC GOLDEN BELT BANK, FSA	1 2	\$168,835.76 \$333,770.49	0.42% 0.83%	0 0 0	\$0.00 \$0.00	NA 0 NA 0
NATIONAL ASSOCIATION GMAC BANK GMAC MORTGAGE, LLC GOLDEN BELT BANK, FSA GREYLOCK FEDERAL	1 2	\$168,835.76 \$333,770.49 \$302,139.28	0.42% 0.83% 0.75%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
NATIONAL ASSOCIATION GMAC BANK GMAC MORTGAGE, LLC GOLDEN BELT BANK, FSA GREYLOCK FEDERAL CREDIT UNION	1 2	\$168,835.76 \$333,770.49 \$302,139.28 \$162,417.95	0.42% 0.83% 0.75% 0.4%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0

HOMEOWNERS MORTGAGE ENTERPRISES INC.						
HOMESTREET BANK	1	\$168,415.37	0.42%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$158,488.63	0.39%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$162,389.64	0.4%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$155,481.44	0.39%	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$168,432.96	0.42%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$314,757.08	0.78%	\$0.00	NA	0
MIDFIRST BANK	2	\$315,117.55	0.78%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$160,479.18	0.4%	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$154,392.18	0.38%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,110.18	0.4%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$149,218.99	0.37%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,414,224.46	5.98% (\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,267,391.86	3.14%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,012.12	0.38%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$326,107.82	0.81%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$153,885.03	0.38%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$165,891.13	0.41%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$470,377.87	1.17%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$169,366.54	0.42%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,754.70	0.42%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$478,328.69	1.19% (\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$309,479.03	0.77%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$147,573.81	0.37%	\$0.00	NA	0

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	SAXON MORTGAGE INC.	3	\$471,196.46	1.17% 0	\$0.00	NA 0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$166,779.58	0.41% 0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$173,313.04	0.43% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$465,731.38	1.15% 0	\$0.00	NA 0
	THUNDER BANK	1	\$167,487.18	0.42% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$154,357.73	0.38% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$506,061.86	1.25% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$151,386.52	0.38% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$166,929.08	0.41% 0	\$0.00	NA 0
	Unavailable	97	\$15,396,583.21	38.16% 0	\$0.00	NA 0
Total		254	\$40,347,446.89	100% 0	\$0.00	0
31416VPY4	AMERICAN FINANCIAL NETWORK, INC.	1	\$209,367.36	0.48% 0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$399,730.38	0.92% 0	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,158.50	0.9% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$162,299.54	0.37% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,382.43	0.81% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	9	\$1,789,289.23	4.1% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$955,878.37	2.19% 0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$244,036.48	0.56% 0	\$0.00	NA 0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$188,194.17	0.43% 0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$478,368.19	1.1% 0	\$0.00	NA 0
	FIFTH THIRD BANK	6	\$1,793,541.05	4.11% 0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,628.02	0.39% 0	\$0.00	NA 0
	FIRST FLORIDA FUNDING CORPORATION	1	\$223,611.24	0.51% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF NAPLES	1	\$156,223.54	0.36% 0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$181,069.38	0.42% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	6	\$1,360,628.72	3.12% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	4	\$826,677.32	1.9% 0	\$0.00	NA 0

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	E FEDERAL CREDIT	7	\$1,564,741.56	3.59% 0	\$0.00	NA	0	
	ARBOR FEDERAL VINGS BANK	1	\$194,396.51	0.45% 0	\$0.00	NA	0	
	RWOOD STREET NDING I, LLC	1	\$206,270.72	0.47% 0	\$0.00	NA	0	
HA INC	YHURST MORTGAGE, C.	1	\$218,242.49	0.5% 0	\$0.00	NA	0	
HC INC	OME FINANCING CENTER C.	7	\$1,408,016.70	3.23% 0	\$0.00	NA	0	
	ARKET STREET ORTGAGE CORPORATION	1	\$203,878.34	0.47% 0	\$0.00	NA	0	
MI	DFIRST BANK	1	\$190,888.59	0.44% 0	\$0.00	NA	0	
	ORTGAGE BANKERS RVICE CORPORATION	1	\$170,542.62	0.39% 0	\$0.00	NA	0	
	ATIONAL CITY ORTGAGE COMPANY	1	\$302,726.13	0.69% 0	\$0.00	NA	0	
LL	TIONSTAR MORTGAGE, C/DBACHAMPION DRTGAGE COMPANY	2	\$536,657.09	1.23% 0	\$0.00	NA	. 0	
MO	TIONWIDE ADVANTAGE ORTGAGE COMPANY - EDICATED CHANNEL	2	\$342,559.87	0.79% 0	\$0.00	NA	0	
	ATIONWIDE HOME ORTGAGE COMPANY	1	\$192,329.32	0.44% 0	\$0.00	NA	0	
	NINSULA MORTGAGE NKERS CORPORATION	2	\$340,338.65	0.78% 0	\$0.00	NA	0	
	NNACLE FINANCIAL PRPORATION	4	\$998,111.72	2.29% 0	\$0.00	NA	0	
PR	IMEWEST MORTGAGE PRPORATION	1	\$187,416.52	0.43% 0	\$0.00	NA	0	
	XON MORTGAGE INC.	1	\$202,859.79	0.47% 0	\$0.00	NA	0	
	VEREIGN BANK, A DERAL SAVINGS BANK	2	\$422,135.80					
	ACE COAST CREDIT	1	\$170,682.76	0.39% 0	\$0.00	NA	0	
	NCOAST SCHOOLS DERAL CREDIT UNION	1	\$211,537.30	0.48% 0	\$0.00	NA	0	
SU	NTRUST MORTGAGE INC.	17	\$3,479,207.58	7.98% 0	\$0.00	NA	0	
WI	YLOR, BEAN AND HITAKER MORTGAGE PRPORATION	2	\$382,630.28	0.88% 0	\$0.00	NA	0	
	A MORTGAGE BANKERS PRPORATION	2	\$459,173.19	1.05% 0	\$0.00	NA	0	
	STA FEDERAL CREDIT IION	1	\$170,196.49	0.39% 0	\$0.00	NA	0	
Un	available	95	\$21,180,767.28	48.53% 0	\$0.00	NA	0	
		201	\$43,623,391.22	100% 0	\$0.00		0	

Total

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1416VPZ1	ADVANCED FINANCIAL SERVICES, INC	1	\$265,206.86	0.21% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,612,211.65	1.3% 0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$175,321.60	0.14% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$182,670.78	0.15% 0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$173,014.81	0.14% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$375,555.75	0.3% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,272,230.33	1.03% 0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$387,358.06	0.31% 0	\$0.00	NA (
	AURORA FINANCIAL GROUP INC.	1	\$196,121.97	0.16% 0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,408,187.59	1.14% 0	\$0.00	NA (
	BANK OF AMERICA NA	3	\$498,938.60	0.4% 0	\$0.00	NA (
	BANK OF HAWAII	2	\$525,887.94	0.43% 0	\$0.00	NA (
	BANK OF MISSISSIPPI	1	\$164,681.98	0.13% 0	\$0.00	NA (
	BANKERS FINANCIAL GROUP INC.	1	\$203,583.27	0.16% 0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,162,552.94	0.94% 0	\$0.00	NA
	BENCHMARK BANK	1	\$217,981.12	0.18% 0	\$0.00	NA (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,151,216.59	0.93% 0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$169,864.40	0.14% 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,006,776.14	0.81% 0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$198,772.23	0.16% 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$301,055.93	0.24% 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$316,948.02	0.26% 0	\$0.00	NA
	CHARTER BANK	1	\$223,891.37	0.18% 0	\$0.00	NA (
	CHASE HOME FINANCE, LLC	1	\$201,804.78	0.16% 0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$303,373.00	0.25% 0	\$0.00	NA (
	CITIZENS FIRST NATIONAL BANK	2	\$434,447.33	0.35% 0	\$0.00	NA
	CITIZENS FIRST	1	\$392,204.65	0.32% 0	\$0.00	NA (

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WHOLESALE MORTGAGE							
CITIZENS TRUST BANK	1	\$240,489.61	0.19% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,286.08	0.15%	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$347,255.69	0.28%	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$528,073.67	0.43% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$222,685.08	0.18% 0	\$0.00	NA	0	_
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$541,520.29	0.44% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,078.49	0.15% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$904,890.49	0.73% 0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$196,594.88	0.16% 0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$480,717.01	0.39% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$419,272.31	0.34% 0	\$0.00	NA	0	
FIFTH THIRD BANK	5	\$1,008,158.97	0.81% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,110.59	0.14% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,958.87	0.18% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	22	\$4,552,979.35	3.68% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,126,073.29	0.91% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,179.99	0.22% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$281,706.27	0.23% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,953.13	0.16% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$217,276.18	0.18% 0	\$0.00	NA	0	
FIRST PLACE BANK	20	\$4,296,802.83	3.47% 0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,104,018.13	1.7% 0			Ш	
FLAGSTAR BANK, FSB	2	\$372,878.78	0.3% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$182,091.17	0.15% 0	·		Н	
GATEWAY BUSINESS BANK	4	\$889,196.84	0.72% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$255,149.66	0.21% 0	\$0.00	NA	0	

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GATEWAY METRO FEDERAL CREDIT UNION	2	\$571,412.75	0.46% 0	\$0.00	NA	0
GECU	1	\$185,502.63	0.15% 0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	2	\$516,483.25	0.42%	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	1	\$214,744.56	0.17%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	9	\$2,249,596.36	1.82% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$1,264,638.21	1.02% 0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$639,582.58	0.52% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$289,478.73	0.23% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,313,185.03	1.06% 0	\$0.00	NA	0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$254,184.09	0.21%	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$180,521.74	0.15% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,052,050.89	0.85%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$251,394.85	0.2%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$226,520.88	0.18%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$157,352.75	0.13%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	3	\$616,673.55	0.5%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$245,626.49	0.2%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$177,358.04	0.14%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$732,474.11	0.59% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$1,423,173.86	1.15% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$353,918.14	0.29% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$432,095.69	0.35%	\$0.00	NA	0
HOMESTREET BANK	3	\$619,317.55	0.5% 0	\$0.00	NA	0
HUMBOLDT BANK	1	\$168,296.55	0.14% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$397,206.13	0.32% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$267,043.01	0.22% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$280,794.00	0.23%	\$0.00	NA	0

JUSTICE FEDERAL CREDIT UNION	1	\$193,449.17	0.16%	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$169,339.13	0.14%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$186,056.31	0.15%	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	2	\$337,811.88	0.27%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$220,443.57	0.18%	\$0.00	NA	0
MAGNA BANK	2	\$418,834.60	0.34%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$215,079.70	0.17%	\$0.00		
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,360,068.17	1.1% 0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	5	\$1,135,081.05	0.92%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$892,437.42	0.72%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$450,315.09	0.36%	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	1	\$163,401.86	0.13%	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$162,342.72	0.13% 0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$272,196.77	0.22%	\$0.00	NA	0
MIDFIRST BANK	1	\$233,668.78	0.19%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$452,704.93	0.37%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$193,548.81	0.16%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$272,542.88	0.22%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$225,792.64	0.18%			
MT. MCKINLEY BANK	1	\$217,542.66	0.18%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$848,367.17	0.69%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$309,448.96	0.25% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$885,245.79	0.72%	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$254,982.99	0.21%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$539,425.53	0.44%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$307,338.63	0.25% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$226,318.79	0.18%	\$0.00	NA	0

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OPTEUM FINANCIAL SERVICES, LLC	4	\$897,728.20	0.73% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,663.74	0.15% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$1,005,084.26	0.81% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$534,819.30	0.43% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$670,739.30	0.54% 0	\$0.00	NA	0
PIONEER BANK	2	\$534,915.41	0.43% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,257.40	0.35% 0	\$0.00		
PRIMARY MORTGAGE CORPORATION	1	\$183,744.19	0.15% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$218,397.04	0.18% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$216,879.07	0.18% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$183,595.54	0.15% 0	\$0.00	NA	0
REPUBLIC BANK	1	\$254,288.93	0.21% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$275,635.14	0.22% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$277,534.13	0.22% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$165,896.62	0.13% 0	\$0.00	NA	0
SKY BANK	1	\$192,203.40	0.16% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$664,262.38	0.54% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$332,263.19	0.27% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$170,073.83	0.14% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,156.41	0.17% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$258,913.28	0.21% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$210,660.17	0.17% 0	\$0.00	NA	0
STATE FARM BANK, FSB	2	\$404,082.22	0.33% 0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$196,537.97	0.16% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$314,327.44	0.25% 0	\$0.00	NA	0
STRATA BANK	2	\$362,294.97	0.29% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$205,778.80	0.17% 0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$397,607.35	0.32% 0	\$0.00	NA	0

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18

\$4,446,900.51

\$0.00

SUNTRUST MORTGAGE INC.

	TAYLOR, BEAN AND WHITAKER MORTGAGE	2	\$329,307.16	0.27%	0	\$0.00	NA	0
	CORPORATION TCSB MORTGAGE CORPORATION	1	\$252,137.20	0.2%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$211,469.32	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$181,997.63	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$708,285.53	0.57%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$175,341.29	0.14%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$346,254.13	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$349,628.16	0.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$219,864.65	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,749.04	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$208,806.93	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,805.31	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$194,077.14	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$555,777.88	0.45%	0	\$0.00	NA	0
	Unavailable	201	\$45,036,435.86	36.37%	0	\$0.00	NA	0
Total		554	\$123,706,847.18	100%	0	\$0.00		0
31416VQ56	BANK OF AMERICA NA	33	\$18,818,775.77	57.19%	-	,		
T ()	Unavailable	26	\$14,086,462.88	42.81%		,	NA	0
Total		59	\$32,905,238.65	100%	U	\$0.00		U
31416VQ80	AMERICAN FINANCE HOUSE LARIBA	1	\$445,652.89	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$2,891,086.19	1.71%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$445,204.16	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	20	\$11,645,219.73	6.9%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$715,586.71	0.42%	0	\$0.00	NA	0

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	<u> </u>		<u></u>					
	EVERBANK	3	\$1,533,430.43	0.91% 0	\$0.00	NA	0	
	FLAGSTAR CAPITAL	2	\$1,365,671.47	0.81% 0	\$0.00	NA	U	
	MARKETS CORPORATION		. , ,				Ц	
	FREMONT BANK	2	\$1,157,665.31	0.69% 0				
	GMAC MORTGAGE, LLC	16	\$9,150,631.72	5.42% 0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE	2	\$1,078,344.72	0.64% 0	\$0.00	NA	0	
	CORPORATION	_	. , -,		, 2700		H	
	GUILD MORTGAGE COMPANY	2	\$1,018,202.78	0.6% 0	\$0.00	NA	0	
<u> </u>	HOMESTREET BANK	1	\$563,002.24	0.33% 0	\$0.00	NA	n	
<u> </u>	LAKE MICHIGAN CREDIT	1						
	UNION	1	\$676,437.32	0.4% 0	\$0.00	NA	0	
	MANUFACTURERS AND		φ1 051 50 C C :	1 1~	\$0.00		Д	
	TRADERS TRUST COMPANY	3	\$1,851,796.34	1.1% 0	\$0.00	NA	U	
	MERIWEST MORTGAGE	1	\$571,152.94	0.34% 0	\$0.00	NA		
<u> </u>	COMPANY, LLC	1	·		·		Н	
	METLIFE BANK, NA	1	\$715,062.72	0.42% 0	\$0.00	NA	0	
	MORTGAGE ACCESS		477 - 775 :	0.45	* ~ - ·			
	CORP.DBA WEICHERT	1	\$667,666.11	0.4% 0	\$0.00	NA	U	
	FINANCIAL SERVICES MORTGAGE MANAGEMENT						H	
	CONSULTANTS INC	1	\$521,126.84	0.31% 0	\$0.00	NA	0	
	NATIONAL COOPERATIVE			2.2=		_	H	
	BANK, N.A.	1	\$632,375.75	0.37% 0	\$0.00	NA	0	_
	POPULAR MORTGAGE, INC.	3	\$1,557,506.27	0.92% 0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	\$1,030,403.95	0.61% 0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$665,230.11	0.39% 0	\$0.00	NA	0	
	RBS CITIZENS, NA	3	\$1,516,806.06	0.9% 0	\$0.00	NA	0	
	SOVEREIGN BANK, A	1	\$674,931.55	0.4% 0	\$0.00	NA	0	
	FEDERAL SAVINGS BANK	1	\$0, 1,751.55	3.1700	Ψ0.00	11/1	$ \parallel $	
	STANFORD FEDERAL	2	\$1,199,566.92	0.71% 0	\$0.00	NA	0	
	CREDIT UNION SUNTRUST MORTGAGE INC.	3		0.94% 0			Ш	
	TECHNOLOGY CREDIT	3	, , ,					
	UNION	1	\$578,409.88	0.34% 0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT		4.62 5 5 5	0.44	A -	· -	H	
L	UNION	1	\$697,514.93	0.41% 0	\$0.00	NA	0	_
	TRAVIS CREDIT UNION	2	\$956,814.57	0.57% 0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$655,363.49	0.39% 0				
	UNITY BANK	2	\$1,417,492.65	0.84% 0	\$0.00	NA	0	
	WALL STREET MORTGAGE			T			$ \int$	
	BANKERS LTD D/B/A	1	\$603,830.73	0.36% 0	\$0.00	NA	0	
	POWER EXPRESS		ФО 070 515 55	F 250	40.00		Н	
	WELLS FARGO BANK, N.A.	15	' ' '	5.26% 0				
+	Unavailable	186	·				$\overline{}$	
		289	\$168,714,715.68	100% 0	\$0.00		0	
		<u> </u>				¶	H	

Total

31416VQ98	AMTRUST BANK	1	\$442,469.69	0.42% 0	\$0.00	NA ()
	BOTTOMLINE MORTGAGE, INC.	3	\$1,619,393.87	1.55% 0	\$0.00	NA)
	CHASE HOME FINANCE, LLC	2	\$1,096,065.20	1.05% 0	\$0.00	NA)
	CITIMORTGAGE, INC.	6	\$3,634,928.23	3.47% 0	\$0.00	NA ()
	COUNTRYWIDE BANK, FSB	2	\$919,807.41	0.88% 0	\$0.00	NA (_
	GMAC BANK	12	\$7,369,760.76	7.03% 0	\$0.00	NA ()
	NATIONAL CITY BANK	4	\$2,191,891.76	2.09% 0	\$0.00	NA ()
	NATIONAL CITY MORTGAGE COMPANY	1	\$641,872.01	0.61% 0	\$0.00	NA)
	PULTE MORTGAGE, L.L.C.	3	\$1,543,719.75	1.47% 0	\$0.00	NA ()
	SEATTLE SAVINGS BANK	1	\$562,102.71	0.54% 0	\$0.00	NA ()
	WACHOVIA MORTGAGE, FSB	4	\$2,376,966.19	2.27% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	17	\$10,704,679.02	10.21% 0	\$0.00	NA ()
	Unavailable	124	\$71,699,553.07	68.41% 0	\$0.00	NA ()
Total		180	\$104,803,209.67	100% 0	\$0.00	()
							\bot
31416VQA5	AMERICAHOMEKEY, INC	1	\$271,637.60	0.62% 0	\$0.00	NA ()
	ARVEST MORTGAGE COMPANY	1	\$192,501.84	0.44% 0	\$0.00	NA)
	BOTTOMLINE MORTGAGE, INC.	4	\$1,094,084.80	2.5% 0	\$0.00	NA)
	CRESCENT MORTGAGE COMPANY	1	\$375,611.99	0.86% 0	\$0.00	NA)
	FIFTH THIRD BANK	1	\$403,772.82	0.92% 0	\$0.00	NA ()
	GMAC BANK	1	\$333,858.25	0.76% 0	\$0.00	NA ()
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,409,634.66	7.78% 0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	3	\$568,547.62	1.3% 0	\$0.00	NA)
	SEATTLE SAVINGS BANK	2	\$421,449.88	0.96% 0	\$0.00	NA ()
	WACHOVIA MORTGAGE CORPORATION	6	\$1,400,436.25	3.19% 0	\$0.00	NA)
	WASHINGTON MUTUAL BANK	89	\$21,766,504.32	49.65% 0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	1	\$166,501.87	0.38% 0	\$0.00	NA)
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$768,907.10	1.75% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	3	\$821,936.90	1.87% 0	\$0.00	NA ()
	Unavailable	46	\$11,844,426.57	27.02% 0	\$0.00	NA ()
Total		176	\$43,839,812.47	100% 0	\$0.00	()
							$oldsymbol{\perp}$
31416VQB3		1	\$162,579.43	0.87% 0	\$0.00	NA)

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION						
	CENDANT-DEDICATED CHANNEL	1	\$140,811.42	0.76%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,055,297.52	5.68%	0 \$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$403,408.77	2.17%	0 \$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$211,686.71	1.14%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$3,890,903.81	20.93%	0 \$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$708,617.54	3.81%	0 \$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$685,923.02	3.69%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,173,534.30	6.31%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$296,788.89	1.6%	0 \$0.00	NA	0
	Unavailable	41	\$9,859,623.10	53.04%	0 \$0.00	NA	0
Total		87	\$18,589,174.51	100%	0 \$0.00		0
31416VQC1	CITIMORTGAGE, INC.	3	\$571,533.12	5.59%	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$411,733.63	4.03%	·	NA	0
	FRANKLIN BANK, SSB	1	\$347,409.24	3.4%	0 \$0.00	NA	0
	GMAC BANK	1	\$248,643.57	2.43%	0 \$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	2	\$337,545.46	3.3%	0 \$0.00	NA	0
	LA GRANGE STATE BANK	1	\$256,832.79	2.51%	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$211,604.22	2.07%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,483,054.04	14.52%	0 \$0.00	NA	0
	TEXAS STATE BANK	1	\$191,777.46	1.88%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$324,481.77	3.18%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$190,723.11	1.87%	0 \$0.00	NA	0
	Unavailable	26	\$5,640,098.92	55.22%		NA	0
Total		45	\$10,215,437.33	100%	0 \$0.00		0
31416VQD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$460,888.55	0.1%	0 \$0.00	NA	0
		38	\$2,812,588.57	0.61%	0 \$0.00	NA	0

IST ADVANTAGE MORTGAGE, LLC						
1ST TRUST BANK FOR SAVINGS	1	\$46,934.37	0.01%	\$0.00	NA	0
ABACUS FEDERAL SAVINGS BANK	99	\$7,991,199.67	1.73%	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	D 23	\$754,201.20	0.16%	\$0.00	NA	0
ABN AMRO MORTGAGE GROUP, INC.	8	\$349,220.81	0.08%	\$0.00	NA	0
ACACIA FEDERAL SAVING BANK	3	\$314,508.95	0.07%	\$0.00	NA	0
ADAMS FIRST FINANCIAL INC.	2	\$123,928.08	0.03%	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	19	\$850,439.87	0.18%	\$0.00	NA	0
ADVANTAGE CREDIT UNION	14	\$373,689.12	0.08%	\$0.00	NA	0
AF BANK	15	\$432,619.07	0.09%	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	45	\$2,138,238.79	0.46%	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	38	\$1,673,544.24	0.36%	\$0.00	NA	0
ALERUS FINANCIAL	1	\$143,606.83	0.03%	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	4	\$334,438.20	0.07%	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$37,066.77	0.01%	\$0.00	NA	0
AMARILLO NATIONAL BANK	72	\$2,641,007.22	0.57%	\$0.00	NA	0
AMEGY MORTGAGE	1	\$33,710.87	0.01%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	51	\$3,390,032.95	0.73%	\$0.00	NA	0
AMERICAN BANK, N.A.	22	\$702,982.47	0.15%	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	7	\$531,773.59	0.12%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	4	\$201,084.15	0.04%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$28,444.76	0.01%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	N 1	\$66,346.54	0.01%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	35	\$1,565,864.14	0.34%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$344,027.69	0.07%	\$0.00	NA	0
AMERICAN SAVINGS BANI	K 9	\$263,520.26	0.06%	\$0.00	NA	0
AMERICAN SAVINGS BANI F.S.B.	K, 4	\$144,885.71	0.03%	\$0.00	NA	0

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AMERICANA NATIONAL BANK	1	\$67,926.04	0.01% 0	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$93,042.68	0.02% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	9	\$376,952.10	0.08% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	66	\$2,764,270.48	0.6% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$88,207.55	0.02% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	30	\$1,043,630.30	0.23% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	1	\$46,330.65	0.01% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	6	\$98,044.45	0.02% 0	\$0.00	NA 0
AUBURNBANK	38	\$1,599,968.01	0.35% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$540,384.67	0.12% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$58,604.33	0.01% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	11	\$347,630.76	0.08% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$210,831.23	0.05% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,792.32	0.02% 0	\$0.00	NA 0
BANCORPSOUTH BANK	76	\$3,014,132.82	0.65% 0	\$0.00	NA 0
BANK CENTER FIRST	26	\$1,043,809.19	0.23% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$92,286.85	0.02% 0	\$0.00	NA 0
BANK OF AKRON	8	\$268,253.30	0.06% 0	\$0.00	
BANK OF AMERICA NA	2	\$113,037.23	0.02% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$24,797.52	0.01% 0	\$0.00	NA 0
BANK OF HAWAII	11	\$596,923.89	0.13% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	4	\$280,427.69	0.06% 0	\$0.00	NA 0
BANK OF LENOX	13	\$399,013.64	0.09% 0	\$0.00	NA 0
BANK OF NEWPORT	4	\$135,512.25	0.03% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	18	\$686,254.46	0.15% 0	\$0.00	NA 0
BANK OF STANLY	50	\$2,651,224.48	0.57% 0	\$0.00	NA 0
BANK OF THE CASCADES	18	\$898,058.70	0.19% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	117	\$10,388,721.05	2.25% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$88,980.32	0.02% 0	\$0.00	NA 0
BANKFINANCIAL FSB	6	\$368,769.06	0.08% 0	\$0.00	NA 0

BAN	KILLINOIS	30	\$1,441,364.86	0.31% 0	\$0.00	NA 0
BAN	KIOWA	14	\$408,230.72	0.09% 0	\$0.00	NA 0
	KSDALE FEDERAL DIT UNION	13	\$418,332.29	0.09% 0	\$0.00	NA 0
BAX	ΓER CREDIT UNION	41	\$2,276,652.14	0.49% 0	\$0.00	NA 0
BENO	CHMARK BANK	1	\$60,324.13	0.01% 0	\$0.00	NA 0
	CHMARK MORTGAGE PORATION	2	\$102,972.82	0.02% 0	\$0.00	NA 0
	BANK, NATIONAL OCIATION	1	\$83,733.01	0.02% 0	\$0.00	NA 0
BLUI BANI	E BALL NATIONAL K	22	\$855,055.98	0.19% 0	\$0.00	NA 0
	ON FEDERAL NGS BANK	4	\$289,125.00	0.06% 0	\$0.00	NA 0
BOTTINC.	TOMLINE MORTGAGE,	1	\$41,358.07	0.01% 0	\$0.00	NA 0
	MER FINANCIAL PORATION	36	\$1,274,062.49	0.28%	\$0.00	NA 0
BRID UNIC	GEWATER CREDIT	1	\$91,346.10	0.02%	\$0.00	NA 0
BRUG	CETON BANK	2	\$43,268.73	0.01% 0	\$0.00	NA 0
	N MAWR TRUST PANY THE	43	\$2,571,265.95	0.56% 0	\$0.00	NA 0
BSI F INC.	INANCIAL SERVICES,	17	\$808,423.08	0.18%	\$0.00	NA 0
BUSE	EY BANK	32	\$1,345,882.30	0.29% 0	\$0.00	NA 0
BUTT	TE COMMUNITY BANK	6	\$304,769.34	0.07% 0	\$0.00	NA 0
BYR0 BANI	ON CENTER STATE K	7	\$295,735.44	0.06% 0	\$0.00	NA 0
CAM	BRIDGE STATE BANK	3	\$92,345.19	0.02% 0		NA 0
CAM	BRIDGEPORT BANK	1	\$41,451.60	0.01% 0	\$0.00	NA 0
	E COD FIVE CENTS NGS BANK	127	\$6,478,070.06	1.4% 0	\$0.00	NA 0
CAPI	TAL CENTER, L.L.C.	51	\$3,450,719.70	0.75% 0	\$0.00	NA 0
	TAL PACIFIC TGAGE COMPANY	1	\$102,681.12	0.02% 0	\$0.00	NA 0
CARI GRO	ROLL MORTGAGE UP	1	\$87,859.35	0.02% 0	\$0.00	NA 0
CARI	ROLLTON BANK	62	\$2,851,411.84	0.62% 0	\$0.00	NA 0
CBC UNIC	FEDERAL CREDIT ON	2	\$74,739.24	0.02% 0	\$0.00	NA 0
	MORTGAGE PORATION	5	\$613,540.59	0.13% 0	\$0.00	NA 0
CENT LLC	TENNIAL LENDING,	6	\$240,836.40	0.05% 0	\$0.00	NA 0
CENT	TRAL BANK OF PROVO	9	\$264,270.48	0.06% 0	\$0.00	NA 0
		344	\$14,062,416.16	3.05% 0	\$0.00	NA 0

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CENTRAL M COMPANY	ORTGAGE								
CENTRAL O CREDIT UNI	NE FEDERAL ON	4	\$152,784.41	0.03%	0	\$0.00	NA	0	
CENTRAL PA	ACIFIC BANK	4	\$186,556.43	0.04%	0	\$0.00	NA	0	
CENTRAL PA LOANS	ACIFIC HOME	1	\$78,510.02	0.02%	0	\$0.00	NA	0	
CENTRAL SA	AVINGS BANK	25	\$669,957.23	0.15%	0	\$0.00	NA	0	
CENTRAL ST	ΓATE BANK	20	\$815,040.40	0.18%	0	\$0.00	NA	0	
CFCU COMN UNION	IUNITY CREDIT	31	\$1,212,413.65	0.26%	0	\$0.00	NA	0	
CHARTER O CORP.	NE MORTGAGE	8	\$468,728.81	0.1%	0	\$0.00	NA	0	
CHASE HOM LLC	IE FINANCE,	3	\$231,314.29	0.05%	0	\$0.00	NA	0	
CHEMICAL 1	BANK	14	\$516,120.42	0.11%	0	\$0.00	NA	0	
CHEVY CHA	SE BANK FSB	2	\$120,902.77	0.03%	0	\$0.00	NA	0	
CHEVY CHA DEDICATED	SE BANK, FSB - CHANNEL	2	\$244,169.11	0.05%	0	\$0.00	NA	0	
CHITTENDE COMPANY	N TRUST	70	\$4,097,698.48	0.89%	0	\$0.00	NA	0	
CITIZENS BA	ANK	4	\$110,481.66	0.02%	0	\$0.00	NA	0	
CITIZENS BA CAMPBELL		14	\$493,907.68	0.11%	0	\$0.00	NA	0	
CITIZENS FI BANK OF ST	RST NATIONAL ORM LAKE	6	\$216,450.17	0.05%	0	\$0.00	NA	0	
CITIZENS FI WHOLESALI	RST E MORTGAGE	2	\$111,255.71	0.02%	0	\$0.00	NA	0	
CITIZENS M CORPORATI		3	\$153,666.17	0.03%	0	\$0.00	NA	0	
CITIZENS NA BROWNWOO	ATIONAL BANK, DD	4	\$169,724.83	0.04%	0	\$0.00	NA	0	
CITIZENS ST	ATE BANK	6	\$299,257.84	0.06%	0	\$0.00	NA	0	
CITIZENS ST CORTEZ	ATE BANK OF	7	\$387,593.52	0.08%	0	\$0.00	NA	0	
CITY NATIO SULPHUR SI	NAL BANK OF PRINGS	8	\$244,858.11	0.05%	0	\$0.00	NA	0	
CITYWIDE B	SANK	5	\$254,141.70	0.06%	0	\$0.00	NA	0	
CLARKE CO BANK	UNTY STATE	2	\$107,351.73	0.02%	0	\$0.00	NA	0	
CLINTON NA	ATIONAL BANK	17	\$487,996.51	0.11%	0	\$0.00	NA	0	
CLYDE SAV COMPANY	INGS BANK	9	\$333,266.98	0.07%	0	\$0.00	NA	0	
	K OF FLORIDA	1	\$33,952.25	0.01%	0	\$0.00	NA	0	
COASTAL ST MORTGAGE	TATES CORPORATION	1	\$117,693.24	0.03%	0	\$0.00	NA	0	
COLONIAL S	SAVINGS FA	3	\$185,561.85	0.04%	0	\$0.00	NA	0	

 COLUMBIA CREDIT UNION	22	\$1,104,828.22	0.24% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$68,173.47	0.01% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$65,966.97	0.01% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	32	\$943,961.45	0.2% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$22,454.38	0% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	18	\$800,957.73	0.17% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$128,670.52	0.03% 0	\$0.00	NA 0
COMMUNITY BANK OF GRAFTON	2	\$80,023.25	0.02% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	9	\$430,417.01	0.09% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	17	\$596,603.11	0.13% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$43,996.02	0.01% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	11	\$295,335.35	0.06% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$134,373.55	0.03% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	16	\$477,107.08	0.1% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	11	\$466,542.49	0.1% 0	\$0.00	NA 0
COMMUNITY STATE BANK	8	\$398,726.43	0.09% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	8	\$195,277.70	0.04% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$70,055.33	0.02% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$95,386.94	0.02% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$50,589.02	0.01% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$8,454.42	0% 0	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	4	\$253,856.17	0.06% 0	\$0.00	NA 0
CORTRUST BANK	10	\$325,716.16	0.07% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	6	\$359,357.37	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	15	\$516,807.53	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	46	\$1,944,609.75	0.42% 0	\$0.00	NA 0

	REDIT UNION OF OHNSON COUNTY	24	\$977,801.36	0.21% 0	\$0.00	NA)
CI	REDIT UNION OF THE	6	\$185,403.44	0.04% 0	\$0.00	NA 0)
	ROWN BANK, N.A.	1	\$49,984.17	0.01% 0	\$0.00	NAC)
	UMANET, LLC	3	\$117,103.30	0.03% 0			
	UMBERLAND SECURITY ANK	1	\$79,423.64	0.02% 0	\$0.00	NA 0)
	AKOTALAND FEDERAL REDIT UNION	5	\$120,618.70	0.03% 0	\$0.00	NA)
Di	EAN COOPERATIVE BANK	1	\$44,552.66	0.01% 0	\$0.00	NA 0)
	EERE HARVESTER CREDIT NION	6	\$150,827.32	0.03% 0	\$0.00	NA 0)
Di	ENALI STATE BANK	24	\$1,116,494.64	0.24% 0	\$0.00	NA 0)
Di	IAMOND CREDIT UNION	2	\$90,001.86	0.02% 0	\$0.00	NA 0)
	ME SAVINGS BANK OF ORWICH	11	\$464,045.07	0.1% 0	\$0.00	NA)
D	ORAL BANK	1	\$31,094.69	0.01% 0	\$0.00	NA 0)
	OVENMUEHLE FUNDING, IC.	4	\$106,838.26	0.02% 0	\$0.00	NA)
	OW CHEMICAL MPLOYEES CREDIT UNION	20	\$831,070.36	0.18% 0	\$0.00	NA)
	OW LOUISIANA FEDERAL REDIT UNION	2	\$125,620.50	0.03% 0	\$0.00	NA)
	RAPER AND KRAMER ORTGAGE CORP.	5	\$368,132.82	0.08%	\$0.00	NA)
	UBUQUE BANK AND RUST COMPANY	15	\$794,502.50	0.17% 0	\$0.00	NA)
Di	UPAGE NATIONAL BANK	7	\$360,844.86	0.08% 0	\$0.00	NA 0)
	URANT BANK AND TRUST OMPANY	16	\$492,527.02	0.11%	\$0.00	NA)
EA	AGLE BANK	4	\$262,712.16	0.06% 0	\$0.00	NA)
EA	ASTERN BANK	1	\$38,131.14	0.01% 0	\$0.00	NA 0)
	ASTWOOD BANK	6	\$199,645.67	0.04% 0	\$0.00	NA 0)
	ATON NATIONAL BANK ND TRUST COMPANY	5	\$215,039.59	0.05% 0	\$0.00	NA 0)
C	DUCATIONAL DMMUNITY CREDIT NION	1	\$46,311.53	0.01% 0	\$0.00	NA 0)
	MIGRANT MORTGAGE OMPANY, INC.	1	\$72,271.02	0.02% 0	\$0.00	NA)
TF	NTERPRISE BANK AND RUST COMPANY	3	\$184,847.95	0.04% 0	\$0.00	NA 0)
	NTERPRISE CORPORATION F THE DELTA	1	\$22,370.39	0% 0	\$0.00	NA 0)
ES	SB MORTGAGE COMPANY	3	\$226,095.56				1
EV	VERTRUST BANK	1	\$21,312.93	0% 0	\$0.00	NA 0)

EXTRACO MORTGAGE	35	\$1,598,243.02	0.35%	0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	4	\$345,071.11	0.07%	0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$23,036.18	0%	0	\$0.00	NA 0	
FAA EASTERN REGIONAL FCU	1	\$32,813.31	0.01%	0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	11	\$390,618.78	0.08%	0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$54,172.78	0.01%	0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	47	\$2,133,055.68	0.46%	0	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE BANK THE	7	\$296,966.46	0.06%	0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	7	\$305,207.79	0.07%	0	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	5	\$149,387.79	0.03%	0	\$0.00	NA 0	
FARLEY STATE BANK	1	\$32,839.41	0.01%	0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$25,588.26	0.01%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	5	\$155,490.46	0.03%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$57,528.50	0.01%	0	\$0.00	NA 0	
FARMERS STATE BANK OF NEW LONDON	3	\$60,288.65	0.01%	0	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	2	\$95,700.65	0.02%	0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$184,081.46	0.04%	0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	6	\$267,518.31	0.06%	0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$174,743.52	0.04%	0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	30	\$994,938.67	0.22%	0	\$0.00	NA 0	
FIRST ATLANTIC FEDERAL CREDIT UNION	21	\$1,246,244.64	0.27%	0	\$0.00	NA 0	
FIRST BANK	1	\$25,655.62	0.01%	0	\$0.00	NA 0	_
FIRST BANK OF CLEWISTON	1	\$64,948.58	0.01%	Н	\$0.00		
FIRST CENTURY BANK, NA	23	\$1,065,955.92	0.23%	0	\$0.00	NA 0	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$257,367.92	0.06%	0	\$0.00		
FIRST CITIZENS BANK NA	19	\$919,149.33	0.2%		\$0.00	1 1	_
FIRST COMMUNITY BANK	18	\$581,110.61	0.13%	0	\$0.00	NA 0	

FIRST CO & TRUST	OMMUNITY BANK	6	\$128,308.11	0.03%	\$0.00	NA	0
FIRST CO UNION A	OMMUNITY CREDIT BN OREGON FIRST NITY CREDIT	3	\$133,945.96	0.03%	\$0.00	NA	0
FIRST FE OHIO	DERAL BANK OF	2	\$51,856.79	0.01%	\$0.00	NA	0
FIRST FE WISCON	DERAL BANK OF SIN	1	\$41,782.62	0.01%	\$0.00	NA	0
FIRST FE	DERAL BANK, FSB	5	\$206,425.37	0.04%	\$0.00	NA	0
FIRST FE BANK	DERAL CAPITAL	1	\$73,753.51	0.02%	\$0.00	NA	0
	DERAL OF AIGN-URBANA	16	\$504,699.56	0.11%	\$0.00	NA	0
	DERAL SAVINGS & SSOC. OF LORAIN	1	\$28,394.56	0.01%	\$0.00	NA	0
	DERAL SAVINGS AN ASSN OF LAKE S	8	\$258,696.38	0.06%	\$0.00	NA	0
	DERAL SAVINGS AN ASSOCIATION R	1	\$16,492.59	0% 0	\$0.00	NA	0
FIRST FE BANK	DERAL SAVINGS	18	\$677,872.75	0.15%	\$0.00	NA	0
	DERAL SAVINGS ACROSSE-MADISON	1	\$46,772.08	0.01%	\$0.00	NA	0
	DERAL SAVINGS FEASTERN OHIO	27	\$853,940.54	0.19%	\$0.00	NA	0
	DERAL SAVINGS THE GLADES	1	\$18,870.27	0% 0	\$0.00	NA	0
	DERAL SAVINGS THE MIDWEST	12	\$508,536.18	0.11%	\$0.00	NA	0
FIRST FI	NANCIAL BANK	22	\$995,693.85	0.22%	\$0.00	NA	0
	NANCIAL EAN CORPORATION	53	\$2,492,441.12	0.54%	\$0.00	NA	0
FIRST HA	AWAIIAN BANK	5	\$255,872.68	0.06%		1	
	TERSTATE BANK	7	\$855,308.26	0.19%	\$0.00	NA	0
CORPOR		7	\$296,364.00	0.06%	\$0.00	NA	0
	ORTGAGE IY, L.L.C.	2	\$125,952.20	0.03%	\$0.00	NA	0
FIRST M CORPOR	ORTGAGE ATION	2	\$234,048.97	0.05%	\$0.00	NA	0
1	ATIONAL BANK	21	\$600,965.06	0.13%	\$0.00	NA	0
FIRST NA TRUST	ATIONAL BANK &	24	\$834,299.12	0.18%	\$0.00	NA	0
		94	\$5,138,807.76	1.11%	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	57	\$2,229,615.24	0.48% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN CANNON FALLS	12	\$641,838.27	0.14% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	96	\$2,746,644.26	0.6% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ALTAVISTA	8	\$182,179.03	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	8	\$413,644.81	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	10	\$260,417.06	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$86,128.80	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	19	\$489,843.78	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	21	\$739,972.15	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	7	\$210,910.87	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	20	\$657,298.19	0.14% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	32	\$1,514,294.77	0.33% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF LEMARS	11	\$264,488.65	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MILLSTADT	4	\$153,527.49	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MT. PULASKI	7	\$163,412.72	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	10	\$706,735.47	0.15% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PLATTEVILLE	17	\$431,076.92	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF QUITMAN	2	\$83,580.50	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	31	\$1,464,877.05	0.32% 0	\$0.00	NA 0	
FIRST PLACE BANK	5	\$310,502.92	0.07% 0	\$0.00	NA 0	
FIRST SAVINGS BANK	3	\$74,799.25	0.02% 0	\$0.00	NA 0	Ĺ
FIRST SOUTHERN NATIONAL BANK	9	\$389,732.98	0.08% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$141,144.47	0.03% 0	\$0.00	NA 0	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$55,515.11	0.01% 0	\$0.00	NA 0	

FIRST UNITED BANK	14	\$703,469.07	0.15%	\$0.00	NA	0
FIRST US COMMUNITY	1	\$54,471.98	0.01%	\$0.00	NA	0
CREDIT UNION		·				
FIRSTBANK PUERTO RICO	25	\$887,809.80	0.19% (_
FORUM CREDIT UNION	2	\$165,458.19	0.04% (_
FOSTER BANK	16	\$831,070.50	0.18% (\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$190,961.45	0.04%	\$0.00	NA	0
FREMONT BANK	34	\$1,896,806.38	0.41%	\$0.00		
FULTON BANK	30	\$1,634,466.88	0.35%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	59	\$2,072,497.09	0.45%	\$0.00	NA	0
GATEWAY BUSINESS BANK	23	\$1,239,588.42	0.27%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	53	\$1,905,326.44	0.41%	\$0.00	NA	0
GRANITE BANK	63	\$3,020,948.34	0.65%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$94,363.57	0.02%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	12	\$455,625.25	0.1%	\$0.00	NA	0
GREENWOOD CREDIT UNION	8	\$540,421.33	0.12%	\$0.00	NA	0
GROUP ONE MORTGAGE	14	\$749,460.07	0.16%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	97	\$4,169,877.26	0.9%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$162,238.24	0.04%	\$0.00	NA	0
GUARDIAN CREDIT UNION	7	\$301,478.12	0.07%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	268	\$12,476,485.69	2.7%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$356,670.40	0.08%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	15	\$628,575.06	0.14%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$234,813.04	0.05%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	8	\$383,720.13	0.08%	\$0.00	NA	0
HARTFORD FUNDING LTD.	4	\$137,808.79	0.03%	\$0.00	NA	0
HAWAII NATIONAL BANK	4	\$257,743.05	0.06%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$219,416.45	0.05%	\$0.00	NA	0
HEARTLAND CREDIT UNION	15	\$470,168.71	0.1%	\$0.00	NA	0
HERITAGE BANK AND TRUST	9	\$369,494.37	0.08%	\$0.00	NA	0
	1	\$33,084.92	0.01%	\$0.00	NA	0

HERITAGE COMMUNITY CREDIT UNION					
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$59,553.17	0.01%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	83	\$3,029,356.65	0.66%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	44	\$1,300,734.60	0.28%	\$0.00	NA 0
HILLTOP NATIONAL BANK	6	\$300,562.50	0.07% (\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	47	\$1,545,917.69	0.34%	\$0.00	NA 0
HOME FINANCING CENTER INC.	38	\$2,101,608.19	0.46%	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	5	\$180,983.21	0.04%	\$0.00	NA 0
HOME STATE BANK	30	\$1,570,768.31	0.34%	\$0.00	NA 0
HOMEFEDERAL BANK	2	\$50,308.01	0.01%	\$0.00	NA 0
HOMESTEAD BANK	10	\$406,733.65	0.09% (\$0.00	NA 0
HOMETOWN BANK	12	\$619,454.27	0.13% (\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$144,616.91	0.03%	\$0.00	NA 0
HUDSON NATIONAL BANK THE	4	\$203,755.35	0.04%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$30,608.78	0.01%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	39	\$1,717,631.72	0.37%	\$0.00	NA 0
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	2	\$94,306.63	0.02%	\$0.00	NA 0
ILLINI BANK	16	\$767,775.72	0.17% (\$0.00	NA 0
ILLINOIS NATIONAL BANK	54	\$2,167,406.18	0.47% (\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$120,411.34	0.03%	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	1	\$68,480.18	0.01%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	28	\$1,092,113.42	0.24%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$141,511.53	0.03%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	5	\$190,683.95	0.04%	\$0.00	NA 0
IOWA STATE BANK	13	\$302,135.88	0.07%	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	53	\$2,429,099.75	0.53%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	7	\$581,172.71	0.13%	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$41,078.09	0.01%	\$0.00	NA 0
	3	\$191,336.00	0.04%	\$0.00	

ISLAND FEDERAL CREDIT UNION						
IVANHOE FINANCIAL INC.	2	\$150,403.47	0.03% 0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	6	\$196,596.24	0.04% 0	\$0.00	NA 0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$86,717.47	0.02% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	9	\$396,307.80	0.09% 0	\$0.00	NA 0	_
KEY MORTGAGE LINK, INC.	4	\$330,548.07	0.07% 0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	3	\$142,469.47	0.03% 0	\$0.00	NA 0	_
LA GRANGE STATE BANK	4	\$225,862.83	0.05% 0	\$0.00	NA 0	
LAKE AREA BANK	17	\$847,792.08	0.18% 0	\$0.00	NA 0	_
LAKE FOREST BANK & TRUST	42	\$2,990,262.87	0.65% 0	\$0.00	NA 0	_
LAKE MORTGAGE COMPANY INC.	26	\$696,257.52	0.15% 0	\$0.00	NA 0	_
LAKE REGION BANK	1	\$25,897.15	0.01% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	35	\$1,448,174.48	0.31% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	7	\$195,021.13	0.04% 0	\$0.00	NA 0	
LEADER BANK, N.A.	40	\$3,662,537.38	0.79% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	32	\$2,677,125.35	0.58% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	3	\$159,889.99	0.03% 0	\$0.00	NA 0	
LIBERTY MORTGAGE COMPANY INC.	1	\$76,413.80	0.02% 0	\$0.00	NA 0	_
LIMA SUPERIOR FEDERAL CREDIT UNION	37	\$982,657.18	0.21% 0	\$0.00	NA 0	_
LOGAN FINANCE CORPORATION	4	\$100,131.65	0.02% 0	\$0.00	NA 0	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$15,652.97	0% 0	\$0.00	NA 0	_
LORIMAC CORPORATION	4	\$114,508.13	0.02% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	155	\$9,453,729.02	2.05% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	6	\$551,619.09	0.12% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	27	\$1,036,470.68	0.22% 0	\$0.00	NA 0	_
MACON BANK, INC.	1	\$265,106.32	0.06% 0	\$0.00	NA 0	
MACON SAVINGS BANK	2	\$89,708.66	0.02% 0	\$0.00	NA 0	_
MAJOR MORTGAGE	1	\$14,079.71	0% 0	\$0.00	NA 0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$150,010.44	0.03% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	11	\$220,185.88	0.05% 0	\$0.00	NA 0	_
	77	\$3,133,422.29	0.68%	\$0.00	NA 0	

MARINE BANK MORTGAGE SERVICES					
MARQUETTE BANK	18	\$1,047,748.48	0.23% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	16	\$854,244.95	0.19% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	20	\$824,456.26	0.18% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	5	\$145,010.90	0.03% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$159,490.64	0.03% 0	\$0.00	
MEDWAY COOPERATIVE BANK	9	\$526,369.78	0.11% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	12	\$347,510.19	0.08% 0	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	2	\$58,623.55	0.01% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	36	\$1,722,020.88	0.37% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$15,729.32	0% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	238	\$9,748,805.99	2.11% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$184,347.65	0.04% 0	\$0.00	NA 0
METROBANK	15	\$676,425.67	0.15% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	21	\$885,619.66	0.19% 0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$139,671.42	0.03% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	2	\$105,965.68	0.02% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$376,016.04	0.08% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	4	\$381,004.33	0.08%	\$0.00	NA 0
MID-PENN BANK	7	\$280,703.75	0.06% 0	\$0.00	NA 0
MID-STATE BANK	27	\$1,183,770.65	0.26% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	19	\$599,790.58	0.13% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	34	\$1,288,780.93	0.28% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	22	\$1,043,115.24	0.23% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	13	\$454,421.55	0.1% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	8	\$412,868.61	0.09% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$33,102.33	0.01% 0	\$0.00	NA 0

MITCHELL MORTGAGE COMPANY L.L.C.	69	\$3,113,548.15	0.67%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$111,879.49	0.02%	\$0.00	NA	0
MONSON SAVINGS BANK	20	\$954,043.87	0.21%	\$0.00	NA	0
MORRILL & JANES BANK						
AND TRUST COMPANY	1	\$168,537.59	0.04%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS	6	\$129,518.11	0.03%	\$0.00	NA	
AND LOAN ASSOCIATION	0	\$129,316.11	0.03%	\$0.00	INA	U
MORTGAGE ACCESS						
CORP.DBA WEICHERT	2	\$226,293.18	0.05%	\$0.00	NA	0
FINANCIAL SERVICES		Φ445.00 <i>C</i> 27	0.107	φο οο	NT A	0
MORTGAGE AMERICA, INC.	3	\$445,896.27	0.1%	1		
MORTGAGE CENTER, LLC	32	\$1,068,218.90	0.23%	\$0.00	NA	U
MORTGAGE CLEARING CORPORATION	7	\$376,813.60	0.08%	\$0.00		
MORTGAGE MARKETS, LLC	1	\$53,707.80	0.01%	\$0.00	NA	0
MORTGAGEAMERICA INC.	3	\$95,648.56	0.02%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	13	\$783,980.05	0.17%	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$118,895.78	0.03%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$496,482.26	0.11%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	7	\$373,059.81	0.08%	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	2	\$98,457.40	0.02%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$387,337.47	0.08%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$681,118.79	0.15% (\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	4	\$104,502.91	0.02%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	8	\$886,554.73	0.19%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	9	\$491,681.75	0.11%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	65	\$4,292,773.66	0.93% (\$0.00	NA	0
NEXSTAR FINANCIAL						
CORPORATION	1	\$87,295.23	0.02%	\$0.00	NA	U
NORTH AMERICAN	4	\$288,122.00	0.06% (\$0.00	NA	0
SAVINGS BANK F.S.B.				<u> </u>		Н.
NORTH FORK BANK	41	\$2,755,154.11	0.6%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	15	\$757,377.81	0.16%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	11	\$457,803.91	0.1%	\$0.00	NA	0
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NORTHMARK BANK	11	\$711,516.51	0.15% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$59,228.39	0.01% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	122	\$4,753,704.09	1.03% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	6	\$226,922.50	0.05% 0	\$0.00	NA	0
NPB MORTGAGE LLC	3	\$149,727.44	0.03% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	31	\$1,306,214.41	0.28% 0	\$0.00	NA	0
OAK BANK	57	\$3,298,077.33	0.71% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	6	\$274,165.73	0.06%	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$27,133.32	0.01% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	16	\$544,147.53	0.12% 0	\$0.00	NA	0
OMEGA BANK, THE	2	\$60,952.78	0.01% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$200,395.76	0.04% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	13	\$445,458.46	0.1% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$261,153.15	0.06% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	95	\$4,927,024.44	1.07% 0	\$0.00	NA	0
PARK BANK	7	\$266,226.79	0.06% 0	\$0.00	NA	0
PARTNERS BANK	10	\$399,405.53	0.09% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	42	\$1,734,220.16	0.38% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$214,807.65	0.05% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$73,378.81	0.02% 0	\$0.00	NA	0
PEOPLES BANK	3	\$207,015.71	0.04% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$180,625.11	0.04% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	42	\$1,341,349.21	0.29% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	5	\$105,184.11	0.02% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	7	\$253,761.86	0.06% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	15	\$585,886.11	0.13% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	20	\$413,654.21	0.09% 0	\$0.00	NA	0

PHH MORTGAGE SERVICES CORPORATION	1	\$71,373.01	0.02%	\$0.00	NA 0	
POINT LOMA CREDIT UNION	2	\$48,417.62	0.01% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	14	\$1,224,954.85	0.27% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	108	\$4,626,314.45	1% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	71	\$2,606,746.24	0.57% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	6	\$539,125.69	0.12% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	12	\$333,973.97	0.07% 0	\$0.00	NA 0	
PRIMEBANK	16	\$460,582.82	0.1% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	5	\$366,677.30	0.08% 0	\$0.00	NA 0	
PRIOR LAKE STATE BANK	2	\$84,207.80	0.02% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	6	\$146,350.91	0.03% 0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	33	\$1,366,057.60	0.3% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,159.27	0.01%	\$0.00	NA 0	
QUAKER CITY BANK	3	\$130,649.73	0.03% 0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	12	\$411,377.17	0.09%	\$0.00	NA 0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$248,228.74	0.05%	\$0.00	NA 0	
RBC CENTURA BANK	1	\$11,355.82	0% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$71,386.15	0.02% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$408,299.55	0.09%	\$0.00	NA 0	
ROEBLING SAVINGS AND LOAN	1	\$42,602.41	0.01%	\$0.00	NA 0	
ROXBORO SAVINGS BANK SSB	7	\$253,274.20	0.05% 0	\$0.00	NA 0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$236,452.01	0.05% 0	\$0.00	NA 0	
S&T BANK	19	\$878,793.25	0.19% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	6	\$198,851.21	0.04% 0	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	3	\$100,670.22	0.02% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	14	\$549,479.14	0.12% 0	\$0.00	NA 0	
SBC MORTGAGE, LLC	21	\$856,017.68	0.19% 0	\$0.00	NA 0	

SCHMIDT MORTGAGE COMPANY	3	\$160,655.66	0.03%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$85,324.12	0.02%	\$0.00	NA	0
SEATTLE SAVINGS BANK	16	\$790,223.45	0.17%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	21	\$1,154,810.72	0.25%			
SECURITY MORTGAGE CORPORATION	38	\$1,303,820.05	0.28%	\$0.00	NA	0
SHREWSBURY STATE BANK	50	\$2,723,910.49	0.59%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$52,816.09				
SKY FINANCIAL GROUP	65	\$2,638,738.67	0.57%	\$0.00	NA	0
SOMERSET TRUST COMPANY	20	\$854,095.59				
SOUND COMMUNITY BANK	12	\$449,955.95	0.1%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	8	\$622,013.79	0.13%	\$0.00		
SPC COOPERATIVE CREDIT UNION	1	\$39,587.27	0.01%	\$0.00	NA	0
SPENCER SAVINGS BANK	32	\$1,448,158.36	0.31%	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	4	\$123,057.28	0.03%	\$0.00	NA	0
ST. FRANCIS BANK FSB	5	\$178,779.74	0.04%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	52	\$2,664,029.11	0.58%	\$0.00	NA	0
ST. MARYS BANK	20	\$986,624.98	0.21%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	31	\$1,389,802.21	0.3%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	35	\$1,721,052.64	0.37%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	16	\$1,082,135.35	0.23%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$145,535.30	0.03%	\$0.00	NA	0
STATE BANK AND TRUST	2	\$86,124.60	0.02%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	53	\$2,509,946.06	0.54%	\$0.00	NA	0
STATE BANK OF LACROSSE	33	\$1,297,495.69	0.28%	\$0.00	NA	0
STATE BANK OF LINCOLN	22	\$573,317.38	0.12%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	9	\$443,041.11	0.1%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	11	\$371,893.31	0.08%	\$0.00	NA	0
STATE BANK OF THE LAKES	53	\$2,588,452.52	0.56%	\$0.00	NA	0
	331	\$11,660,355.41	2.53%	\$0.00	NA	0

STATE EMPLOYEES CREDI UNION	Т					
STILLWATER NATIONAL BANK & TRUST COMPANY	. 14	\$894,733.04	0.19% 0	\$0.00	NA 0)
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	O 25	\$925,114.41	0.2%	\$0.00	NA 0)
SUFFOLK COUNTY NATIONAL BANK	6	\$334,464.22	0.07% 0	\$0.00	NA 0)
SUNSHINE MORTGAGE CORPORATION	2	\$95,011.48	0.02% 0	\$0.00	NA 0)
SUNTRUST MORTGAGE IN	C. 1	\$53,265.56	0.01% 0	\$0.00	NA 0)
SUPERIOR FEDERAL CREDIT UNION	3	\$146,086.06	0.03% 0	\$0.00	NA 0)
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$115,171.01	0.02% 0	\$0.00	NA 0)
SUTTON STATE BANK	1	\$55,071.41	0.01% 0	\$0.00	NA 0)
SWAIN MORTGAGE COMPANY	9	\$522,861.18	0.11% 0	\$0.00	NA 0)
SYRACUSE SECURITIES INC.	23	\$899,793.41	0.2% 0	\$0.00	NA 0)
TAUNTON FEDERAL CREDIT UNION	5	\$281,260.80	0.06% 0	\$0.00	NA 0)
TAYLOR COUNTY BANK	10	\$369,609.72	0.08% 0	\$0.00	NA 0)
TEACHERS FEDERAL CREDIT UNION	69	\$3,990,903.79	0.87% 0	\$0.00	NA 0)
TEXAS BANK	3	\$139,915.02	0.03% 0	\$0.00	NA 0)
THE BANK OF ILLINOIS IN NORMAL	1	\$16,166.90	0% 0	\$0.00	NA 0)
THE BRANCH BANKING AND TRUST COMPANY	37	\$1,654,679.98	0.36% 0	\$0.00	NA 0)
THE CITIZENS BANKING COMPANY	13	\$397,510.12	0.09% 0	\$0.00	NA 0)
THE CONSTRUCTION LOAD COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$50,873.37	0.01% 0	\$0.00	NA 0)
THE FIRST NATIONAL BANK	7	\$293,065.20	0.06% 0	\$0.00	NA 0)
THE FIRST NATIONAL BANK OF BERWICK	1	\$18,987.23	0% 0	\$0.00	NA 0)
THE HARVARD STATE BANK	4	\$182,943.17	0.04% 0	\$0.00	NA 0)
THE HERGET NATIONAL BANK OF PEKIN	18	\$546,148.59	0.12% 0	\$0.00	NA 0)
THE HONOR STATE BANK	1	\$25,248.31	0.01% 0	\$0.00	NA 0)
THE HUNTINGTON NATIONAL BANK	3	\$379,702.62	0.08%	\$0.00	NA 0)

THE NATIONAL B&T OF SYCAMORE	9	\$280,885.68	0.06%	\$0.00	NA	0
THE PARK BANK	56	\$2,600,237.06	0.56%	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	17	\$640,602.88	0.14%	\$0.00		
THE SUTTON STATE BANK	2	\$36,406.36	0.01%	0 \$0.00	NA	0
THINK FEDERAL CREDIT UNION	21	\$919,187.73	0.2%	\$0.00	NA	0
TIERONE BANK	45	\$2,032,383.79	0.44%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	90	\$3,257,749.14	0.71%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	122	\$4,519,334.33	0.98%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$144,222.16	0.03%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$66,294.62	0.01%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	3	\$104,395.28	0.02%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	30	\$1,019,109.69	0.22%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$21,050.23	0%	0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$24,591.76	0.01%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	3	\$125,069.19	0.03%	\$0.00	NA	0
U. S. MORTGAGE CORP.	28	\$1,494,519.10	0.32%	0 \$0.00	NA	0
U.S. BANK N.A.	1	\$17,694.31	0%	0 \$0.00	NA	0
ULSTER SAVINGS BANK	2	\$92,672.50	0.02%	0 \$0.00	NA	0
UMPQUA BANK	1	\$76,990.59	0.02%	0 \$0.00	NA	0
UNION FEDERAL SAVINGS BANK	13	\$712,894.05	0.15%	\$0.00	NA	0
UNIONBANK	4	\$176,662.74	0.04%	0 \$0.00	NA	0
UNITED BANK AND TRUST COMPANY	6	\$220,553.62	0.05%	\$0.00	NA	0
UNITED BANK OF UNION	26	\$1,084,363.58	0.24%	0 \$0.00	NA	0
UNITED BANK, N.A.	2	\$103,202.78	0.02%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	149	\$5,653,277.54	1.23%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	6	\$411,756.95	0.09%	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	3	\$118,485.40	0.03%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$117,820.26	0.03%	\$0.00	NA	0
	2	\$43,186.48	0.01%	\$0.00	NA	0

UNITED NATIONS FEDERAL CREDIT UNION					
UNIVERSITY FEDERAL CREDIT UNION	1	\$24,590.13	0.01% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$101,137.21	0.02% 0	\$0.00	NA 0
VALLEY BANK & TRUST	18	\$485,321.63	0.11% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	8	\$260,124.76	0.06% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	9	\$316,798.26	0.07% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	49	\$3,210,663.42	0.7% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	20	\$513,056.06	0.11% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	12	\$800,350.58	0.17% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$182,336.02	0.04% 0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	2	\$65,966.36	0.01% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	2	\$115,347.85	0.03% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$37,234.07	0.01% 0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	6	\$163,833.04	0.04% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	7	\$268,548.86	0.06% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	31	\$1,627,068.81	0.35% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$8,561.74	0% 0	\$0.00	NA 0
WASHINGTONS CREDIT UNION	1	\$37,486.64	0.01% 0		
WAUKESHA STATE BANK	91	\$4,209,517.41	0.91% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	11	\$367,344.48	0.08%	\$0.00	NA 0
WEOKIE CREDIT UNION	3	\$75,140.69	0.02% 0	\$0.00	NA 0
WESTBANK	4	\$218,917.25	0.05% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	148	\$4,230,733.64	0.92% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	14	\$508,920.08	0.11% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	27	\$1,250,502.29	0.27% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	6	\$186,095.96	0.04% 0	\$0.00	NA 0
	17	\$824,588.74	0.18% 0	\$0.00	NA 0

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	WILMINGTON TRUST COMPANY							
	WINTER HILL FEDERAL SAVINGS BANK	10	\$572,763.23	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$349,954.46	0.08%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	57	\$2,489,057.45	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$501,844.32	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$103,133.97	0.02%	0	\$0.00	NA	0
	Unavailable	392	\$17,615,840.02	3.8%	0	\$0.00	NA	0
Total		10,205	\$461,342,823.96	100%	0	\$0.00		0
31416VQE7	ARVEST MORTGAGE COMPANY	22	\$1,030,210.48	6.58%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	8	\$532,036.27	3.4%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	59	\$4,922,522.18	31.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$45,540.19	0.29%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$67,440.22	0.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$57,104.20	0.36%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$164,255.26	1.05%	0	\$0.00		
	FRANKLIN BANK, SSB	1	\$147,737.69	0.94%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$114,910.08	0.73%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$125,938.36	0.8%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	30	\$1,504,675.27	9.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,719,933.95	10.99%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$146,762.86	0.94%	0	\$0.00	NA	0
	TEXAS BANK	4	\$199,504.35	1.27%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$290,085.94	1.85%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$412,422.28	2.63%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$299,170.13	1.91%	0	\$0.00		
	Unavailable	55	\$3,871,454.37	24.77%	-			_
Total		224	\$15,651,704.08	100%	0	\$0.00		0

31416VQF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$568,875.86	0.55% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	4	\$76,120.89	0.07% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	2	\$149,100.55	0.14% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	36	\$2,042,614.74	1.97% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$219,073.74	0.21% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$172,592.08	0.17% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	1	\$21,947.34	0.02% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	11	\$309,461.08	0.3% 0	\$0.00	NA 0
	ADVANTAGE BANK	8	\$225,085.74	0.22% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$27,930.52	0.03% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	12	\$579,670.92	0.56% 0	\$0.00	NA 0
	AF BANK	9	\$242,435.07	0.23% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	36	\$788,505.50	0.76% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$311,548.31	0.3% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$32,166.41	0.03% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$30,308.05	0.03% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$51,712.14	0.05% 0	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$46,706.10	0.05% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$30,625.75	0.03% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	19	\$469,095.34	0.45% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$110,408.54	0.11% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	36	\$777,824.90	0.75% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	3	\$40,003.81	0.04% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$23,425.54	0.02% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$69,450.26	0.07% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	4	\$301,323.41	0.29% 0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$147,248.41	0.14% 0	\$0.00	NA 0

AMERICAN HOME FUNDING INC.	18	\$555,667.02	0.54% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	14	\$397,115.06	0.38% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$88,727.80	0.09% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	3	\$134,911.71	0.13% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$10,881.33	0.01% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	5	\$40,247.07	0.04% 0	\$0.00	NA 0
ANCHORBANK SSB	12	\$221,900.75	0.21% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$17,909.19	0.02% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$113,623.67	0.11% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	31	\$715,375.49	0.69% 0	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	1	\$14,604.43	0.01% 0	\$0.00	NA 0
AUBURNBANK	8	\$164,244.64	0.16% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$16,601.08	0.02% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	5	\$172,974.82	0.17% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$155,926.31	0.15% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$180,363.55	0.17% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$261,107.55	0.25% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	8	\$429,226.25	0.41% 0	\$0.00	NA 0
BANCORPSOUTH BANK	33	\$2,173,868.93	2.1% 0	\$0.00	
BANK CENTER FIRST	3	\$51,080.40	0.05% 0	\$0.00	
BANK FIRST NATIONAL	2	\$41,132.74	0.04% 0	\$0.00	
BANK OF AKRON	1	\$532.50	0% 0	\$0.00	
BANK OF AMERICA NA	2	\$88,712.87	0.09% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	12	\$398,358.90	0.38% 0	\$0.00	
BANK OF LENOX	7	\$132,087.72	0.13% 0	\$0.00	
BANK OF MISSISSIPPI	31	\$624,393.63	0.6% 0	\$0.00	
BANK OF NEWPORT	8	\$178,268.69	0.17% 0	\$0.00	
BANK OF SPRINGFIELD	15	\$268,219.38	0.26% 0	\$0.00	
BANK OF STANLY	9	\$349,836.88	0.34% 0	\$0.00	
BANK OF THE CASCADES	5	\$110,553.77	0.11% 0	\$0.00	
BANK OF WHITTIER, NA	1	\$134,781.80	0.13% 0	\$0.00	NA 0

	-FUND STAFF RAL CREDIT UNION	12	\$830,179.70	0.8%	0	\$0.00	NA	0	
	ERS FINANCIAL	1	\$36,629.04	0.04%	0	\$0.00	NA	0	
	FINANCIAL FSB	3	\$72,000.58	0.07%	0	\$0.00	NA	0	
	ILLINOIS	2	\$33,163.41	0.03%	т			1	
BANK		1	\$10,452.73	0.01%	Н			-	-
BANK	WEST	1	\$7,803.14	0.01%				_	
BAXT	ER CREDIT UNION	5	\$282,290.14	0.27%	0	\$0.00	NA	0	
BELM	ONT SAVINGS BANK	4	\$122,708.31	0.12%	0	\$0.00	NA	0	
	HMARK MORTGAGE DRATION	2	\$36,677.29	0.04%	0	\$0.00	NA	0	
	FICIAL MUTUAL IGS BANK	4	\$90,900.23	0.09%	0	\$0.00	NA	0	
	PS GATE ENTIAL MORTGAGE	1	\$16,071.59	0.02%	0	\$0.00	NA	0	
BLACI	KHAWK STATE BANK	1	\$36,361.78	0.04%	0	\$0.00	NA	0	
BLOO	MFIELD STATE BANK	2	\$75,990.15	0.07%	0	\$0.00	NA	0	
BLUE BANK	BALL NATIONAL	9	\$136,641.00	0.13%	0	\$0.00	NA	0	
BOTTO INC.	OMLINE MORTGAGE,	1	\$13,511.40	0.01%	0	\$0.00	NA	0	
	ER FINANCIAL DRATION	3	\$70,839.12	0.07%	0	\$0.00	NA	0	
	MAWR TRUST ANY THE	10	\$333,317.53	0.32%	0	\$0.00	NA	0	
BUSE	BANK	2	\$50,751.61	0.05%	0	\$0.00	NA	0	
BUSE	Y BANK FSB	2	\$48,054.66	0.05%	0	\$0.00	NA	0	
BUTTI	E COMMUNITY BANK	1	\$16,601.32	0.02%	0	\$0.00	NA	0	
CAPE (BANK	COD CO-OPERATIVE	5	\$147,167.71	0.14%	0	\$0.00	NA	0	
	COD FIVE CENTS GS BANK	14	\$519,769.84	0.5%	0	\$0.00	NA	0	
CARR	OLLTON BANK	7	\$209,832.33	0.2%	0	\$0.00	NA	0	
	IORTGAGE DRATION	12	\$776,212.81	0.75%	0	\$0.00	NA	0	
CENTI LLC	ENNIAL LENDING,	1	\$30,901.67	0.03%	0	\$0.00	NA	0	
CENTI	RAL BANK OF PROVO	2	\$137,282.07	0.13%	0	\$0.00	NA	0	
CENTI COMP	RAL MORTGAGE ANY	36	\$1,143,049.51	1.1%	0	\$0.00	NA	0	
	RAL ONE FEDERAL T UNION	3	\$85,417.37	0.08%	0	\$0.00	NA	0	
CENTI	RAL PACIFIC BANK	1	\$11,630.00	0.01%	0	\$0.00	NA	0	
CENTI	RAL SAVINGS BANK	3	\$46,212.31	0.04%	0	\$0.00	NA	0	
CENTI	RAL STATE BANK	3	\$97,924.90	0.09%	0	\$0.00	NA	0	

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CENTREBANK	1	\$31,644.43	0.03%	\$0.00	NA	0
CFCU COMMUNITY CRED UNION	IT 1	\$31,561.08	0.03%	\$0.00	NA	0
CHARTER BANK	4	\$163,439.73	0.16%	\$0.00	NA	0
CHARTER ONE MORTGAC CORP.	SE 1	\$45,711.19	0.04%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	10	\$486,614.55	0.47%	\$0.00	NA	0
CHEMICAL BANK	2	\$129,041.10	0.12%	\$0.00	NA	0
CHEVY CHASE BANK, FSE DEDICATED CHANNEL	3 - 13	\$1,088,631.28	1.05%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	9	\$547,677.65	0.53%	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$22,146.07	0.02%	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$86,214.91	0.08%	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,944.41	0.05%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$125,454.50	0.12%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$185,925.03	0.18%	\$0.00	NA	0
CITIZENS FIRST NATIONA BANK	L 2	\$95,520.53	0.09%	\$0.00	NA	0
CITIZENS FIRST NATIONA BANK OF STORM LAKE	L 4	\$68,159.26	0.07%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$20,565.36	0.02%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	18	\$647,400.75	0.63%	\$0.00	NA	0
CITIZENS NATIONAL BAN BROWNWOOD	IK, 1	\$7,666.80	0.01%	\$0.00	NA	0
CITIZENS STATE BANK	2	\$48,114.18	0.05%	\$0.00	NA	0
CITIZENS UNION SAVING BANK	S 1	\$7,940.37	0.01%	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$9,320.66	0.01%	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$13,286.00	0.01%	\$0.00	NA	0
CLINTON NATIONAL BAN	K 10	\$220,475.46	0.21%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$48,189.58	0.05%	\$0.00	NA	0
CLOVER LEAF BANK SB	1	\$16,046.15	0.02%	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$10,894.76	0.01%	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$92,792.87	0.09%	\$0.00	NA	0

COLUMB	IA CREDIT UNION	1	\$22,995.99	0.02% 0	\$0.00	NA 0
COLUMB	IA EQUITIES LTD.	2	\$143,290.05	0.14% 0	\$0.00	NA 0
BANKINO COLUMB	IA RIVER G COMPANY DBA IA RIVER GE GROUP	1	\$52,641.74	0.05% 0	\$0.00	NA 0
COMMER COMPAN	CE BANK & TRUST Y	1	\$71,665.37	0.07% 0	\$0.00	NA 0
COMMER CORPORA	CE SERVICE ATION	1	\$18,874.23	0.02% 0	\$0.00	NA 0
COMMER TEXAS, N	CIAL BANK OF I.A.	3	\$87,293.53	0.08% 0	\$0.00	NA 0
COMMER BANK	CIAL FEDERAL	2	\$90,280.29	0.09% 0	\$0.00	NA 0
COMMER	CIAL STATE BANK	1	\$71,482.76	0.07% 0	\$0.00	NA 0
	NITY BANC GE CORPORATION	3	\$79,315.55	0.08% 0	\$0.00	NA 0
COMMUN TRUST C	NITY BANK & O.	1	\$22,666.19	0.02% 0	\$0.00	NA 0
COMMUN	NITY BANK, N.A.	5	\$94,220.37	0.09% 0	\$0.00	NA 0
COMMUN UNION	NITY CREDIT	1	\$20,361.30	0.02% 0	\$0.00	NA 0
	NITY FIRST CREDIT F FLORIDA	1	\$118,729.63	0.11% 0	\$0.00	NA 0
COMMUN FUNDING	NITY MORTGAGE G, LLC	1	\$35,352.88	0.03% 0	\$0.00	NA 0
COMMUN BANK	NITY SAVINGS	4	\$48,227.01	0.05% 0	\$0.00	NA 0
COMMUN	NITY STATE BANK	3	\$67,574.41	0.07% 0	\$0.00	NA 0
COMMUN OF ROCK	NITY STATE BANK FALLS	2	\$34,540.39	0.03% 0	\$0.00	NA 0
COMMUN N.A.	NITYONE BANK,	9	\$487,269.94	0.47% 0	\$0.00	NA 0
CORNBE	LT BANK	2	\$13,961.61	0.01% 0	\$0.00	NA 0
CORNELI CREDIT U	L FINGERLAKES JNION	4	\$69,153.24	0.07% 0	\$0.00	NA 0
CORNER ASSOCIA	BANK, NATIONAL TION	5	\$82,293.37	0.08% 0	\$0.00	NA 0
CREDIT U CO.	JNION MORTGAGE	1	\$13,036.07	0.01% 0	\$0.00	NA 0
CREDIT U SERVICE	JNION MORTGAGE S, INC.	13	\$532,180.33	0.51% 0	\$0.00	NA 0
	JNION OF I COUNTY	2	\$37,604.52	0.04% 0	\$0.00	NA 0
CROWN I	BANK FSB	2	\$43,598.53	0.04% 0	\$0.00	NA 0
CUNA CR	EDIT UNION	5	\$123,890.00	0.12% 0	\$0.00	NA 0
DAKOTA CREDIT U	LAND FEDERAL JNION	1	\$35,608.28	0.03% 0	\$0.00	NA 0

DEERE HARVESTER CREDIT UNION	2	\$19,081.97	0.02%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	6	\$142,561.93	0.14% (\$0.00	NA	0
DENALI STATE BANK	3	\$59,065.76	0.06% (\$0.00	NA	0
DEWOLFE NEW ENGLAND	1	·				
MORTGAGE SERVICES	1	\$20,097.26	0.02%	\$0.00	NA	U
DIME SAVINGS BANK OF NORWICH	1	\$12,087.79	0.01%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	6	\$124,434.30	0.12%	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$136,018.60	0.13%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$72,385.98	0.07%	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$150,090.69	0.15%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$217,973.86	0.21%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$31,260.54	0.03%	\$0.00	NA	0
DUPAGE CREDIT UNION	5	\$279,139.10	0.27%	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$34,111.72	0.03% (\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	8	\$226,703.73	0.22%	\$0.00	NA	0
EAST WEST BANK	1	\$98,822.61	0.1%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$6,587.43	0.01%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$58,426.74	0.06%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$88,968.65	0.09%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$35,041.19	0.03%	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$77,863.82	0.08%	\$0.00	NA	0
ESB MORTGAGE COMPANY	3	\$313,942.83	0.3%	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$15,779.58	0.02%	\$0.00	NA	0
EVERBANK	6	\$232,716.48	0.22%	\$0.00	NA	0
EVERTRUST BANK	1	\$27,296.19	0.03% (\$0.00	NA	0
EXTRACO MORTGAGE	15	\$356,259.23	0.34% (\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$47,307.31	0.05%	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$27,587.85	0.03%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$70,859.30	0.07%	\$0.00	NA	0
	1	\$40,428.09	0.04%	\$0.00	NA	0
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FALMOUTH CO-OPERATIVE BANK THE						
FARMERS AND MERCHANTS TRUST COMPANY	2	\$42,703.32	0.04% 0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	2	\$32,911.46	0.03% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$20,295.48	0.02% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	49	\$2,977,904.54	2.88% 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$39,213.80	0.04% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$50,213.82	0.05% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$12,858.39	0.01% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$122,201.65	0.12% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	4	\$112,584.54	0.11% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	11	\$339,659.69	0.33% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$106,253.86	0.1% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	10	\$189,715.22	0.18% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	5	\$130,717.19	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$24,964.68	0.02% 0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$37,610.13	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$58,611.17	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$6,842.20	0.01% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	9	\$247,372.86	0.24% 0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	4	\$72,772.11	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$27,375.12	0.03% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$138,059.03	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$122,507.90	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$82,192.72	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$89,894.34	0.09% 0	\$0.00	NA	0

FIRST FINANCIAL BANK	6	\$292,168.34	0.28% 0	\$0.00	NA	0
FIRST FINANCIAL	26	\$1,173,661.67	1.13% 0	\$0.00	NA	n
CARIBBEAN CORPORATION	20					-
FIRST HAWAIIAN BANK	1	\$7,366.88	0.01% 0	-		_
FIRST INTERSTATE BANK	17	\$345,279.67	0.33% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	34	\$756,169.08	0.73% 0	\$0.00	NA	0
CORPORATION		φ <i>τ</i> υ σ,100,100	01,72,75	Ψ0.00	1,11	\dashv
FIRST MORTGAGE	1	\$16,634.36	0.02% 0	\$0.00	NA	0
COMPANY INC.		. ,		·		+
FIRST MORTGAGE	1	\$75,243.93	0.07% 0	\$0.00	NA	0
COMPANY, L.L.C.	13	\$250 146 20	0.34% 0	\$0.00	NIA	0
FIRST NATIONAL BANK FIRST NATIONAL BANK &	13	\$350,146.39	0.34%	\$0.00	NA	
TRUST	3	\$46,699.37	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK						
ALASKA	22	\$827,400.67	0.8%	\$0.00	NA	0
FIRST NATIONAL BANK						
AND TRUST COMPANY	25	\$777,498.65	0.75% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN	10	Φ2.62.455.20	0.25%	φο οο	27.4	
MANITOWOC	18	\$363,455.30	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	¢(0,012,47	0.060/.0	¢0.00	NT A	
ANCHORAGE	2	\$60,012.47	0.06% 0	\$0.00	NA	
FIRST NATIONAL BANK OF	3	\$49,148.36	0.05% 0	\$0.00	NA	0
CARMI	3	φ 49 ,146.30	0.03%0	\$0.00	IVA	<u> </u>
FIRST NATIONAL BANK OF	1	\$12,579.14	0.01% 0	\$0.00	NA	0
CHESTER COUNTY	1	Ψ12,577.14	0.01 /6 0	φ0.00	11/1	Щ.
FIRST NATIONAL BANK OF	9	\$213,649.05	0.21% 0	\$0.00	NA	0
DANVILLE		. ,		·		+
FIRST NATIONAL BANK OF	4	\$51,278.97	0.05% 0	\$0.00	NA	0
DECATUR EIRET NATIONAL BANK OF						+
FIRST NATIONAL BANK OF DEERWOOD	2	\$50,004.38	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						
GRANT PARK	2	\$41,412.27	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						
HARTFORD	4	\$134,186.27	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	φ100 0 70 01	0.100	Φ0.00	27.4	
HUDSON	3	\$128,372.81	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	¢26 727 94	0.04% 0	\$0.00	NI A	0
MILLSTADT	1	\$36,737.84	0.04%	\$0.00	NA	U
FIRST NATIONAL BANK OF	15	\$483,515.07	0.47% 0	\$0.00	NA	Λ
ОМАНА	13	φτου,υ1υ.07	0.47700	φυ.υυ	INA	Щ.
FIRST NATIONAL BANK OF	1	\$11,769.91	0.01% 0	\$0.00	NA	0
PINCKNEYVILLE	1	Ψ11,702.71	0.01 /00	Ψ0.00	11/1	\coprod
FIRST NATIONAL BANK OF	1	\$11,299.42	0.01% 0	\$0.00	NA	0
PLATTEVILLE	1	+ 1,2//·12	5.51 /6 0	Ψ0.00	1 1/1	1
FIRST NATIONAL BANK OF	4	\$100,293.82	0.1% 0	\$0.00	NA	0
SOUTHWESTERN OHIO		,		· · ·		ட

FIRST NATIONAL BANK OF WATERLOO	8	\$133,680.71	0.13%	0 \$0.00) NA	0
FIRST PENN BANK	1	\$28,168.61	0.03%	0 \$0.00) NA	0
FIRST PLACE BANK	31	\$923,741.03	0.89%		1	
FIRST SOUTHERN						
NATIONAL BANK	5	\$118,990.58	0.11%	0 \$0.00) NA	U
FIRST STATE BANK	1	\$22,533.61	0.02%	\$0.00) NA	0
MORTGAGE COMPANY, LLC	1	\$22,333.01	0.02 /0	υ φυ.υι) IVA	<u> </u>
FIRST STATE BANK OF	1	\$28,363.52	0.03%	0 \$0.00) NA	0
WESTERN ILLINOIS		·		·		
FIRST UNITED BANK	2	\$54,545.59	0.05%	0 \$0.00) NA	0
FIRST US COMMUNITY	1	\$44,122.75	0.04%	0 \$0.00) NA	0
CREDIT UNION	10	\$264.722.00	0.269	0 00) NIA	0
FIRSTBANK PUERTO RICO	10	\$264,722.09	0.26%	0 \$0.00) NA	U
FLAGSTAR BANK-DEDICATED	3	\$84,904.70	0.08%	\$0.00) NA	0
CHANNEL	3	\$64,504.70	0.08 /	\$0.00) NA	
FLORIDA CREDIT UNION	1	\$67,468.21	0.07%	0 \$0.00) NA	0
FORT BLISS FEDERAL	2	¢22.070.04	0.020	0 \$0.00) NIA	_
CREDIT UNION	2	\$22,070.04	0.02%	0 \$0.00) NA	U
FOSTER BANK	1	\$56,860.38	0.05%	0 \$0.00) NA	0
FREEDOM MORTGAGE	7	\$290,307.52	0.28%	0 \$0.00) NA	0
CORP.	,	·				
FREMONT BANK	29	\$1,399,580.26		· ·		
FULTON BANK	32	\$745,057.19	0.72%	0 \$0.00) NA	0
GARDINER SAVINGS	12	\$289,092.66	0.28%	0 \$0.00) NA	0
INSTITUTION FSB		Ф 2 00 2 0 7 51	0.200	0 00) N/A	
GATEWAY MORTGAGE	6	\$299,287.51	0.29%	0 \$0.00) NA	U
GATEWAY MORTGAGE CORPORATION	9	\$230,224.77	0.22%	0 \$0.00) NA	0
GECU	2	\$85,526.97	0.08%	0 \$0.00) NA	0
GILPIN FINANCIAL						
SERVICES, INC	1	\$38,956.19	0.04%	0 \$0.00) NA	0
GOLDEN FIRST MORTGAGE	1	¢20.501.00	0.040	φο ο) NIA	
CORPORATION	1	\$39,581.90	0.04%	0 \$0.00) NA	U
GOVERNMENT EMPLOYEES	6	\$103,800.23	0.1%	\$0.00) NA	0
CREDIT UNION OF EL PASO	U	·				
GRANITE BANK	5	\$117,676.75	0.11%	0 \$0.00) NA	0
GRANITE STATE CREDIT	1	\$36,182.33	0.03%	\$0.00) NA	0
UNION	•	Ψ30,102.33	0.0370	φο.οι	7 111	_
GREATER NEVADA	1	\$78,489.14	0.08%	0 \$0.00) NA	0
MORTGAGE SERVICES						\vdash
GREENWOOD CREDIT UNION	4	\$152,140.50	0.15%	0 \$0.00) NA	0
GREYLOCK FEDERAL						+
CREDIT UNION	30	\$815,166.86	0.79%	0 \$0.00) NA	0
GROUP ONE MORTGAGE	1	\$8,643.77	0.01%	0 \$0.00) NA	0
	-	40,010.77	3.31/0	- Ψ0.00		~

GTE FEDERAL CREDIT UNION	9	\$194,831.37	0.19%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$82,268.18	0.08%	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$86,060.34	0.08%	\$0.00	NA	0
GUARDIAN MORTGAGE	2					
COMPANY INC.	2	\$88,902.40	0.09%	\$0.00	NA	O
GUERNSEY BANK FSB	1	\$7,475.49	0.01%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$83,848.81	0.08%	\$0.00	NA	0
HAMPDEN BANK	1	\$38,356.39	0.04%	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$7,594.70	0.01% 0		1	
HANCOCK MORTGAGE		·				
COMPANY	6	\$152,928.21	0.15%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$163,933.51	0.16%	\$0.00	NA	0
HARRY MORTGAGE	1	¢121 741 25	0.12% 0	\$0.00	NIA	0
COMPANY	1	\$121,741.25	0.12%	\$0.00	NA	U
HEARTLAND CREDIT UNION	1	\$18,439.03	0.02%	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$40,972.73	0.04%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$67,766.59	0.07%	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$73,421.07	0.07% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT	2	\$39,198.01	0.04% 0			
UNION		. ,				
HOME FEDERAL SAVINGS BANK	31	\$552,008.92	0.53%	\$0.00	NA	0
HOME FINANCING CENTER						
INC.	6	\$169,441.41	0.16%	\$0.00	NA	0
HOME SAVINGS AND LOAN	2	Φ5.C 405.92	0.05%	¢0.00	NT A	
COMPANY	2	\$56,405.82	0.05%	\$0.00	NA	U
HOME STATE BANK	7	\$170,264.16	0.16%	\$0.00	NA	0
HOMESTEAD BANK	1	\$32,427.95	0.03%	\$0.00	NA	0
HOMETOWN BANK	5	\$126,690.45	0.12%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	7	\$212,815.74	0.21%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$34,961.72	0.03% 0	\$0.00	NA	0
HSBC MORTGAGE						
CORPORATION (USA)	3	\$175,972.41	0.17%	\$0.00	NA	0
HUDSON NATIONAL BANK	2	¢51.662.02	0.050	φο οο	B.T.A.	
THE	2	\$51,662.93	0.05%	\$0.00	NA	U
HUMBOLDT BANK	10	\$245,358.93	0.24%	\$0.00	NA	0
HUTCHINSON CREDIT	1	\$34,353.06	0.03%	\$0.00	NA	0
UNION				·		
	8	\$260,763.78	0.25%	\$0.00	NA	U
· ·		•	•	-	· •	-

I-C FEDERAL CREDIT UNION					
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	5	\$139,293.44	0.13%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$25,524.67	0.02%	\$0.00	NA 0
ILLINI BANK	8	\$221,225.68	0.21%	0 \$0.00	NA 0
ILLINOIS NATIONAL BAN	K 9	\$131,298.20	0.13%	0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	14	\$347,604.63	0.34%	\$0.00	NA 0
INTERNATIONAL BANK O COMMERCE	PF 23	\$913,036.57	0.88%	\$0.00	NA 0
IOWA STATE BANK	1	\$11,080.91	0.01%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	7	\$165,113.19	0.16%	\$0.00	NA 0
IVANHOE FINANCIAL INC	. 6	\$236,621.68	0.23%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	6	\$288,513.67	0.28%	\$0.00	NA 0
JAMES F. MESSINGER ANI COMPANY INC.	2	\$38,885.30	0.04%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	19	\$345,776.86	0.33%	\$0.00	NA 0
JEFFERSON CITY HIGHWA CREDIT UNION	AY 2	\$32,813.19	0.03%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$47,698.21	0.05%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$969,854.52	0.94%	0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$52,824.18	0.05%	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$76,981.89	0.07%	0 \$0.00	NA 0
LAKE AREA BANK	2	\$54,822.43	0.05%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	7	\$195,370.13	0.19%	\$0.00	NA 0
LANDMARK CREDIT UNIC	ON 6	\$107,273.40	0.1%	\$0.00	NA 0
LE MARS BANK AND TRUS COMPANY	ST 1	\$32,629.90	0.03%	\$0.00	NA 0
LEA COUNTY STATE BAN	K 5	\$80,239.66	0.08%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	3	\$233,054.55	0.23%	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$80,629.98	0.08%	0 \$0.00	NA 0
LIBERTY BANK	1	\$32,572.73	0.03%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$169,803.54	0.16%	0 \$0.00	NA 0
LIMA SUPERIOR FEDERAL	_ 6	\$74,759.70	0.07%	\$0.00	NA 0

CREDIT UNION						\perp
LOGAN COUNTY BANK	2	\$37,853.63	0.04%	0 \$0.00	NA	0
LOGAN FINANCE CORPORATION	2	\$28,573.48	0.03%	\$0.00	NA	0
LORIMAC CORPORATION	1	\$17,747.06	0.02%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	19	\$597,237.89	0.58%	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$103,814.84	0.1%	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$114,677.71	0.11%	0 \$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$15,083.07	0.01%			-1
MACON SAVINGS BANK	2	\$41,905.16	0.04%	· ·		
MAGNA BANK	2	\$248,978.55	0.24%			
MAIN STREET BANK AND TRUST	4		0.11%			
MANUFACTURERS BANK AND TRUST CO.	2	\$69,971.19	0.07%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$10,187.36	0.01%	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$53,701.01	0.05%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$165,248.83	0.16%	\$0.00	NA	0
MARQUETTE BANK	2	\$138,391.94	0.13%	0 \$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$21,016.51	0.02%	0 \$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	3	\$50,140.77	0.05%	0 \$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$15,598.27	0.02%	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$104,657.36	0.1%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$20,579.46	0.02%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$96,797.12	0.09%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$51,053.09	0.05%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$96,427.26	0.09%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	8	\$103,066.76	0.1%	\$0.00	NA	0
MERCHANTS BANK	2	\$32,046.69	0.03%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11		0.55%			
MERCHANTS NATIONAL BANK OF WINONA	5	\$138,421.72	0.13%	\$0.00	NA	0
	2	\$138,643.76	0.13%	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC						
MERIWEST MORTGAGE CORPORATION	1	\$25,369.18	0.02%	\$0.00	NA)
MERRILL MERCHANTS BANK	2	\$146,441.63	0.14%	\$0.00	NA)
METABANK	2	\$46,703.52	0.05% (\$0.00	NA ()
METROBANK	1	\$3,209.94	0% (\$0.00	NA ()
MIAMI COUNTY NATIONAL BANK	9	\$125,302.90	0.12%	\$0.00	NA)
MID AMERICA FEDERAL SAVINGS BANK	11	\$439,894.43	0.43%	\$0.00	NA)
MID MINNESOTA FEDERAL CREDIT UNION	2	\$51,423.89	0.05%	\$0.00	NA)
MID-AMERICA MORTGAGE CORPORATION	1	\$11,605.43	0.01%	\$0.00	NA)
MID-ISLAND MORTGAGE CORP.	11	\$598,396.35	0.58%	\$0.00	NA)
MID-PENN BANK	5	\$121,607.02	0.12%	\$0.00	NA ()
MID-STATE BANK	5	\$124,598.54	0.12% (\$0.00	NA ()
MIDFIRST BANK	1	\$15,219.29	0.01% (\$0.00	NA ()
MIDWEST BANK OF FREEPORT	6	\$85,950.28	0.08%	\$0.00	NA)
MIDWEST BANK OF WESTERN ILLINOIS	3	\$56,455.66	0.05%	\$0.00	NA)
MIDWEST COMMUNITY BANK	2	\$112,995.01	0.11%	\$0.00	NA)
MIDWEST FINANCIAL CREDIT UNION	2	\$55,572.67	0.05%	\$0.00	NA)
MIDWEST LOAN SERVICES INC.	5	\$111,666.14	0.11%	\$0.00	NA)
MINOTOLA NATIONAL BANK	3	\$50,580.40	0.05%	\$0.00	NA)
MITCHELL MORTGAGE COMPANY	7	\$128,177.03	0.12%	\$0.00	NA)
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$39,203.37	0.04%	\$0.00	NA)
MONSON SAVINGS BANK	6	\$184,581.38	0.18%	\$0.00	NA)
MONTICELLO BANKING COMPANY	1	\$30,215.80	0.03%	\$0.00	NA)
MORRILL & JANES BANK AND TRUST COMPANY	1	\$28,993.93	0.03%	\$0.00	NA)
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$30,376.22	0.03%	\$0.00	NA)
MORTGAGE AMERICA, INC.	4	\$157,162.84	0.15% (\$0.00	NA ()
MORTGAGE CENTER, LLC	8	\$192,513.17	0.19% (1	_
MORTGAGE CLEARING	1	\$41,017.60	0.04%	1		

CORPORATION						\perp
MORTGAGE INVESTORS	2	\$74,477.26	0.07%	\$0.00	NA	٥
CORPORATION		Ψ/+,+//.20		·	1 1/1	1
MORTGAGE MARKETS, LLC	2	\$93,559.52	0.09% 0		 	_
MORTGAGEAMERICA INC.	3	\$117,100.49	0.11%	\$0.00	NA	0
MOUNTAIN STATES	6	\$87,810.73	0.08%	\$0.00	NA	٥
MORTGAGE CENTERS INC.	U	φο7,010.73	0.00 %	φ0.00	IVA	1
MT. MCKINLEY BANK	1	\$68,039.53	0.07% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$26,296.24	0.03%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$108,890.99	0.11%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$398,646.90	0.39% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$52,405.48	0.05%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$1,088,390.05	1.05% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	9	\$208,755.01	0.2%	\$0.00	NA	0
NEW ERA BANK	1	\$27,111.22	0.03%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	2	\$24,025.81	0.02%			
NEW REPUBLIC SAVINGS BANK	3	\$31,157.05	0.03%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	15	\$669,261.98	0.65%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	3	\$39,512.73	0.04%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$619,693.75	0.6%	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	4	\$87,897.15	0.08%			
NORTH FORK BANK	19	\$482,209.73	0.47% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$12,119.57	0.01%			
NORTHEAST COMMUNITY CREDIT UNION	2	\$161,585.86	0.16% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$115,023.95	0.11%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	4	\$100,779.52	0.1%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	15	\$252,212.15	0.24%	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$58,311.49	0.06%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$145,922.75	0.14%	\$0.00	NA	0

NWA FEDERAL CREDIT							
OHIO UNIVERSITY CREDIT UNION		8	\$180,191.93	0.17%	\$0.00	NA	0
COMPANY	OHIO UNIVERSITY CREDIT	2	\$139,186.00	0.13%	\$0.00	NA	0
COMPANY		1	\$11,916.31	0.01%	\$0.00	NA	0
UNION 1 \$25,61.80 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE CORPORATION 14 \$749,255.05 0.72% 0 \$0.00 NA 0 OPTEUM FINANCIAL SERVICES, LLC 1 \$259,521.65 0.25% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT UNION 1 \$26,336.21 0.03% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$28,842.70 0.03% 0 \$0.00 NA 0 ORIENTAL BANK AND TRUST 1 \$8,949.28 0.01% 0 \$0.00 NA 0 ORIENTAL BANK AND TRUST 1 \$8,949.28 0.01% 0 \$0.00 NA 0 ORIENTAL BANK AND TRUST 1 \$8,949.28 0.01% 0 \$0.00 NA 0 ORIENTAL SAVINGS BANK 4 \$75,957.29 0.07% 0 \$0.00 NA 0 ORIENTAL SAVINGS BANK 1 \$18,415.62 0.02% 0 \$0.00 NA 0 ORIENTAL SAVINGS BANK 1 \$18,415.62 0.02% 0 \$0.00 NA 0 ORIGINAL SAVINGS BANK 1 \$18,415.62 0.02% 0 \$0.00 NA 0 ORIGINAL SAVINGS BANK 1 \$18,415.62 0.02% 0 \$0.00 NA 0 ORIGINAL SAVINGS BANK 1 \$18,415.62 0.02% 0 \$0.00 NA 0 ORIGINAL STATE EMPLOYEES CREDIT UNION 6 \$173,971.90 0.17% 0 \$0.00 NA 0 ORIGINAL BANK 1 \$8,691.71 0.01% 0 \$0.00 NA 0 ORIGINAL BANK 1 \$8,691.71 0.01% 0 \$0.00 NA 0 ORIGINAL BANK 1 \$15,945.87 0.02% 0 \$0.00 NA 0 ORIGINAL BANK 1 \$15,945.87 0.02% 0 \$0.00 NA 0 ORIGINAL BANK 2 \$72,082.96 0.07% 0 \$0.00 NA 0 ORIGINAL BANK 2 \$72,082.96 0.07% 0 \$0.00 NA 0 ORIGINAL BANK 2 \$72,082.96 0.07% 0 \$0.00 NA 0 ORIGINAL BANK 2 \$72,082.96 0.07% 0 \$0.00 NA 0 ORIGINAL BANK 2 \$72,082.96 0.07% 0 \$0.00 NA 0 ORIGINAL BANK 2 \$72,082.96 0.07% 0 \$0.00 NA 0 ORIGINAL BANK 2 \$72,082.96 0.07% 0 \$0.00 NA 0 ORIGINAL BANK 2 \$72,082.96 0.07% 0 \$0.00 NA 0 ORIGINAL BANK 2 \$72,082.96 0.07% 0 \$0.00 NA 0 ORIGINAL BANK 2 \$72,082.96 0.07% 0 \$0.00 NA 0 ORIGINAL BANK 2 \$72,146.98 0.03% 0 \$0.00 NA 0 ORIGINAL BANK 2 \$72,082.96 0.07% 0 \$0.00 NA 0 ORIGINAL BANK 2 \$72,146.98		2	\$71,567.41	0.07%	\$0.00	NA	0
CORPORATION		1	\$25,761.80	0.02%	\$0.00	NA	0
SERVICES, LLC		14	\$749,255.05	0.72%	\$0.00	NA	0
UNION		1	\$259,521.65	0.25%	\$0.00	NA	0
COMMUNITY CREDIT 1 \$28,842.70 0.03% 0 \$0.00 NA 0		1	\$26,336.21	0.03%	\$0.00	NA	0
TRUST	COMMUNITY CREDIT	1	\$28,842.70	0.03%	\$0.00	NA	0
UNION		3	\$329,631.54	0.32%	\$0.00	NA	0
SAVINGS BANK 4		1	\$8,949.28	0.01%	\$0.00	NA	0
PARTNERS FEDERAL 1 \$91,989.22 0.09% 0 \$0.00 NA 0		4	\$75,957.29	0.07%	\$0.00	NA	0
CREDIT UNION	PARTNERS BANK	1	\$18,415.62	0.02%	\$0.00	NA	0
COMPANY 7 \$125,287.58 0.12% 0 \$0.00 NA 0		1	\$91,989.22	0.09%	\$0.00	NA	0
EMPLOYEES CREDIT UNION 6 \$173,971.90 0.17% 0 \$0.00 NA 0		7	\$125,287.58	0.12%	\$0.00	NA	0
PEOPLES BANK, NATIONAL 12 \$296,989.26 0.29% 0 \$0.00 NA 0		6	\$173,971.90	0.17%	\$0.00	NA	0
ASSOCIATION 12 \$296,989.26 0.29% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$15,945.87 0.02% 0 \$0.00 NA 0 PEOPLES SECURITY BANK 2 \$72,082.96 0.07% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 2 \$15,327.33 0.01% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 1 \$27,146.98 0.03% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 1 \$27,146.98 0.03% 0 \$0.00 NA 0 PERPETUAL SAVINGS 3 \$16,570.89 0.02% 0 \$0.00 NA 0 PHH MORTGAGE 1 \$18,264.19 0.02% 0 \$0.00 NA 0 PHH MORTGAGE 1 \$18,264.19 0.02% 0 \$0.00 NA 0 PHOPLES TRUST COMPANY 1 \$18,264.19 0.02% 0 \$0.00 NA 0 PHH MORTGAGE 1 \$18,264.19 0.02% 0 \$0.00 NA 0 PHH MORTGAGE 1 \$18,264.19 0.02% 0 \$0.00 NA 0 PHOPLES TRUST COMPANY 1 \$18,264.19 0.02% 0 \$0.00 NA 0 PHH MORTGAGE 1 \$18,264.19 0.02% 0 \$0.00 NA 0 PHH MORTGAGE 1 \$18,264.19 0.02% 0 \$0.00 NA 0 PHOPLES TRUST COMPANY 1 \$18,264.19 0.02% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 1 \$18,264.19 0.02% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 1 \$18,264.19 0.02% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 1 \$18,264.19 0.02% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 1 \$18,264.19 0.02% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 1 \$18,264.19 0.02% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 1 \$18,264.19 0.02% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 1 \$18,264.19 0.02% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 1 \$18,264.19 0.02% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 1 \$18,264.19 0.02% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 1 \$18,264.19 0.02% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 1 \$18,264.19 0.02% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 1 \$18,264.19 0.02% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 1 \$18,264.19 0.02% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 1 \$18,264.19 0.02% 0 \$1.00 NA 0 PEOPLES TRUST COMPANY 1 \$18,264.19 0.02% 0 \$1.00 NA 0 PE	PEOPLES BANK	1	\$8,691.71	0.01%	\$0.00	NA	0
OF PARIS 1 \$15,945.87 0.02% 0 \$0.00 NA 0 PEOPLES SECURITY BANK AND TRUST COMPANY 2 \$72,082.96 0.07% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS BANK 2 \$15,327.33 0.01% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$27,146.98 0.03% 0 \$0.00 NA 0 PERPETUAL SAVINGS BANK 3 \$16,570.89 0.02% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 1 \$18,264.19 0.02% 0 \$0.00 NA 0		12	\$296,989.26	0.29%	\$0.00	NA	0
AND TRUST COMPANY PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK 3 \$16,570.89 0.02% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION PART ST. ST. St. St. St. St. St. St. St. St. St. St		1	\$15,945.87	0.02%	\$0.00	NA	0
SAVINGS BANK 2 \$15,327.33 0.01% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$27,146.98 0.03% 0 \$0.00 NA 0 PERPETUAL SAVINGS BANK 3 \$16,570.89 0.02% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 1 \$18,264.19 0.02% 0 \$0.00 NA 0		2	\$72,082.96	0.07%	\$0.00	NA	0
OF ST. ALBANS PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION 1 \$27,146.98 0.03%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	\$15,327.33	0.01%	\$0.00	NA	0
PERPETUAL SAVINGS BANK 3 \$16,570.89 0.02% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 1 \$18,264.19 0.02% 0 \$0.00 NA 0		1	\$27,146.98	0.03%	\$0.00	NA	0
CORPORATION 1 \$18,264.19 0.02% 0 \$0.00 NA 0		3	\$16,570.89	0.02%	\$0.00	NA	0
1 \$61,184.34 0.06% 0 \$0.00 NA 0		1	\$18,264.19	0.02%	\$0.00	NA	0
		1	\$61,184.34	0.06%	\$0.00	NA	0

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PHH MORTGAGE SERVICES CORPORATION					
PIONEER BANK	2	\$29,468.30	0.03% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$45,410.16	0.04% 0	\$0.00	NA 0
PLEASANT PLAINS STATE BANK	2	\$20,012.64	0.02% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$129,852.00	0.13% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	6	\$249,671.24	0.24% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$2,810,298.65	2.72% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$33,193.24	0.03% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$35,944.81	0.03% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	5	\$131,971.01	0.13% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	11	\$298,076.32	0.29% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	2	\$65,250.03	0.06% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$23,886.01	0.02% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	38	\$1,216,969.69	1.18% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$25,344.00	0.02% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$11,136.23	0.01% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$22,308.64	0.02% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$217,113.08	0.21% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	3	\$186,985.22	0.18% 0	\$0.00	NA 0
RBC CENTURA BANK	1	\$19,593.05	0.02% 0	\$0.00	NA 0
REGIONS BANK	3	\$180,947.22	0.17% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	7	\$127,269.98	0.12% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	4	\$257,621.55	0.25% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$39,176.03	0.04% 0	\$0.00	NA 0
S&T BANK	12	\$243,065.89	0.23% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	12	\$386,345.75	0.37% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$36,566.68	0.04% 0	\$0.00	NA 0

SANTANDER MORTGAGE CORPORATION	5	\$191,645.61	0.19% 0	\$0.00	NA	0
SARASOTA COASTAL	1	\$67,081.94	0.06% 0	\$0.00	NA	0
	2	\$138,473.10	0.13% 0	\$0.00	NA	0
SAVINGS BANK OF	1	\$151,952.71				
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$38,515.31	0.04% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	6	\$148,046.15	0.14% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$22,151.55	0.02%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$51,645.21	0.05%	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$24,187.71	0.02% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	6	\$102,751.31	0.1%	\$0.00	NA	0
SKY BANK	1	\$17,344.00	0.02% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	71	\$2,045,875.43	1.98% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$19,445.01	0.02% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	5	\$96,886.65	0.09%	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	1	\$49,901.90	0.05%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	4	\$129,086.94	0.12%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$28,317.40	0.03%	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$88,156.46	0.09% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	7	\$175,988.88			NA	0
ST. FRANCIS BANK FSB	5	\$111,120.62	0.11% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$134,956.59	0.13% 0	\$0.00	NA	0
ST. MARYS BANK	8	\$351,715.28	0.34% 0	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	1	\$14,782.62	0.01% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$102,409.70	0.1%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	12	\$293,089.68	0.28% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	11	\$423,653.38	0.41% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	8	\$238,127.38	0.23% 0	\$0.00	NA	0
	CORPORATION SARASOTA COASTAL CREDIT UNION SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF THE FINGER LAKES FSB SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SKY BANK SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH CENTRAL BANK, N.A. SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK ST. 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STATE BANK OF LACROSSE	7	\$149,970.27	0.14% 0			
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STATE BANK OF LINCOLN	1	\$12,169.13	0.01% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	3	\$71,398.42	0.07% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	5	\$73,723.76	0.07% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	12	\$291,260.88	0.28% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	38	\$804,024.37	0.78% 0	\$0.00	NA 0	
STERLING CAPITAL MORTGAGE COMPANY	5	\$196,857.80	0.19% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$172,364.34	0.17% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$129,706.01	0.13% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$259,355.73	0.25% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$28,479.88	0.03% 0	\$0.00	NA 0	
SUNSHINE MORTGAGE CORPORATION	2	\$68,976.94	0.07% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$43,811.34	0.04% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	4	\$88,780.55	0.09% 0	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	2	\$56,819.66	0.05% 0	\$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	1	\$7,586.40	0.01% 0	\$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$6,976.46	0.01% 0	\$0.00	NA 0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$33,297.65	0.03% 0	\$0.00	NA 0	
TCF MORTGAGE CORPORATION	1	\$16,249.32	0.02% 0	\$0.00	NA 0	
TCSB MORTGAGE CORPORATION	1	\$377,466.33	0.36% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	6	\$164,045.04	0.16% 0	\$0.00	NA 0	
TELEPHONE CREDIT UNION N.H.	1	\$31,084.47	0.03% 0	\$0.00	NA 0	
TEXAS BANK	9	\$314,577.97	0.3% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,684.60	0.05% 0	\$0.00	NA 0	
THE BANK OF NEW YORK	1	\$7,264.65	0.01% 0	\$0.00	NA 0	

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THE CITIZENS BANKING COMPANY	2	\$40,998.91	0.04% 0	\$0.00	NA	0	_
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$66,136.32	0.06% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$15,426.51	0.01% 0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	5	\$88,136.86	0.09% 0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$16,678.34	0.02% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$40,977.51	0.04% 0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	9	\$101,567.83	0.1% 0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	8	\$400,500.93	0.39% 0	\$0.00	NA	0	
THE PARK BANK	2	\$48,047.03	0.05% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	9	\$263,018.61	0.25% 0	\$0.00	NA	0	
THE SUTTON STATE BANK	2	\$40,456.36	0.04% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$231,755.48	0.22% 0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$67,884.01	0.07% 0	\$0.00	NA	0	
TIERONE BANK	5	\$107,401.82	0.1% 0	·		-	
TINKER CREDIT UNION	22	\$433,973.01	0.42% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	4	\$77,736.58	0.08% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$27,094.35	0.03% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$623,878.44	0.6% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$12,913.96	0.01% 0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	3	\$30,329.95	0.03% 0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$90,998.17	0.09% 0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	9	\$142,774.20	0.14% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	7	\$507,135.75	0.49% 0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$12,039.24	0.01% 0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	1	\$20,844.54	0.02% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$23,020.31	0.02% 0	\$0.00			
UNIONBANK	21	\$329,803.14	0.32% 0	\$0.00	NA	0	

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	UNITED BANK OF UNION	7	\$157,458.91	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	32	\$562,396.85	0.54%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$29,286.03	0.03%	0	\$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$20,236.02	0.02%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$23,509.17	0.02%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	9	\$218,525.90	0.21%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$220,716.20	0.21%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$40,193.72	0.04%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$473,719.64	0.46%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$55,375.59	0.05%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	12	\$390,646.46	0.38%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	4	\$59,321.99	0.06%	0	\$0.00	NA	0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$5,429.68	0.01%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	23	\$372,450.75	0.36%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$414,909.16	0.4%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$48,407.22	0.05%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$12,384.51	0.01%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	10	\$283,653.30	0.27%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	10	\$289,228.08	0.28%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	29	\$622,259.56	0.6%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$112,130.93	0.11%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$28,076.16	0.03%	0	\$0.00	NA	0	
	Unavailable	224	\$7,349,624.30	7.07%	0	\$0.00	NA	0	
Total		3,220	\$103,497,602.48	100%	0	\$0.00		0	
			4.2.075.12						_
31416VQG2	AMSOUTH BANK	1	\$43,856.42	0.19%	0	\$0.00	NA	. ()	
	ARVEST MORTGAGE COMPANY	87	\$3,659,434.81	15.91%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$22,652.66	0.1%	0	\$0.00	NA	0	

CASTLE MORTGAGE CORPORATION	5	\$153,176.91	0.67%	0	\$0.00	NA 0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$100,897.11	0.44%	0	\$0.00	NA 0
CENTURY MORTGAGE CORPORATION	1	\$4,176.30	0.02%	0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$26,313.14	0.11%	0	\$0.00	NA 0
CITIMORTGAGE, INC.	8	\$278,965.54	1.21%	0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	2	\$516,661.19	2.25%	0	\$0.00	NA 0
FIFTH THIRD BANK	3	\$110,425.42	0.48%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$249,369.92	1.08%	0	\$0.00	NA 0
FRANKLIN BANK, SSB	4	\$341,949.49	1.49%	0	\$0.00	NA 0
GMAC BANK	1	\$135,126.44	0.59%	0	\$0.00	
GUARANTY BANK F.S.B.	1	\$66,564.93	0.29%	0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$101,704.23	0.44%	0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	1	\$10,546.12	0.05%	0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$51,720.50	0.22%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	4	\$380,813.33	1.66%	0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$3,810.17	0.02%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	165	\$13,270,851.21	57.71%	0	\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	1	\$107,760.09	0.47%	0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	2	\$70,642.48	0.31%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$86,159.25	0.37%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$95,635.82	0.42%	0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	5	\$159,303.14	0.69%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$20,325.37	0.09%	0	\$0.00	NA 0
TEXAS BANK	3	\$143,667.17	0.62%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$103,227.45	0.45%	0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	8	\$324,570.42	1.41%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK	8	\$362,884.00	1.58%	0	\$0.00	NA 0
WASHINGTON MUTUAL	2	\$68,051.70	0.3%	0	\$0.00	NA 0

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	BANK, FA					
	Unavailable	35	\$1,923,962.09	8.36% 0	\$0.00	NA 0
Total		370	\$22,995,204.82	100% 0	\$0.00	0
31416VQH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$209,770.68	0.69% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	30	\$1,355,866.47	4.46% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$105,791.92	0.35% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	4	\$125,112.32	0.41% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$217,494.23	0.71% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,648.55	0.08% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	3	\$208,448.47	0.69% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	10	\$912,487.70	3% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$90,866.88	0.3% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$117,294.88	0.39% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	6	\$175,622.16	0.58% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$143,366.54	0.47% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$150,461.06	0.49% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$54,703.66	0.18% 0	\$0.00	NA 0
	AMERICANA NATIONAL BANK	1	\$38,102.58	0.13% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	7	\$251,944.85	0.83% 0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$29,985.32	0.1% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$100,680.59	0.33% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$859,508.02	2.82% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	4	\$401,780.91	1.32% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$353,142.90	1.16% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$35,976.13	0.12% 0	\$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	1	\$46,746.88	0.15% 0	\$0.00	NA 0

BANK OF LENOX	2	\$112,158.91	0.37% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	8	\$187,935.39	0.62% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$36,124.62	0.12% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$18,308.48	0.06% 0	\$0.00	NA 0
BANK OF STANLY	1	\$39,609.10	0.13% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$84,709.52	0.28% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$75,925.62	0.25% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$489,806.69	1.61% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$54,643.02	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$41,305.64	0.14% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$43,332.31	0.14% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	3	\$82,618.52	0.27% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$2,018.77	0.01% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$4,120.36	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$169,314.19	0.56% 0	\$0.00	NA 0
BUSEY BANK	1	\$158,190.34	0.52% 0	\$0.00	NA 0
CAMBRIDGEPORT BANK	1	\$31,787.48	0.1% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	4	\$309,242.55	1.02% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$53,069.82	0.17% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$209,876.54	0.69% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$11,543.49	0.04% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$1,021.22	0% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$34,145.92	0.11% 0	\$0.00	NA 0
CENTRUE BANK	1	\$83,733.44	0.28% 0	\$0.00	NA 0
CHARTER BANK	1	\$22,777.52	0.07% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	7	\$759,437.21	2.5% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$562,400.90	1.85% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,266.92	0.28% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	5	\$191,837.56	0.63% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$31,597.27	0.1% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$137,876.42	0.45% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$71,077.24	0.23% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$28,732.33	0.09% 0	\$0.00	NA 0
	1	\$67,713.83	0.22% 0	\$0.00	NA 0

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COMMERCIAL BANK OF TEXAS, N.A.							
COMMUNITY BANK, N.A.	1	\$21,328.04	0.07% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$95,719.75	0.31% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$114,861.02	0.38% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$173,977.43	0.57% 0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$60,296.60	0.2% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$35,841.13	0.12% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$74,635.96	0.25% 0	\$0.00	NA	0	
CROWN BANK FSB	2	\$68,404.51	0.22% 0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$119,876.74	0.39% 0	\$0.00	NA	0	
CUCORP INC.	1	\$33,449.49	0.11% 0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$30,893.01	0.1% 0	\$0.00	NA	0	
DENALI STATE BANK	1	\$75,055.36	0.25% 0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$18,033.66	0.06% 0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	2	\$97,836.81	0.32% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,012.41	0.37% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$28,663.78	0.09% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$167,794.99	0.55% 0	\$0.00	NA	0	
EAST WEST BANK	1	\$129,900.76	0.43% 0	\$0.00			
EXTRACO MORTGAGE	1	\$51,481.16	0.17% 0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$25,933.26	0.09% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$33,007.69	0.11% 0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$30,265.69	0.1% 0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	1	\$25,877.18	0.09% 0	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	2	\$61,987.27	0.2% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$202,790.21	0.67% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	8	\$693,195.17	2.28% 0	\$0.00	NA	0	

FINANCIAL PARTNER CREDIT UNION	S 1	\$29,364.18	0.1%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BAN	7K 2	\$173,038.57	0.57%	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$83,984.41	0.28%	\$0.00	NA	0
FIRST BANK RICHMON	ND, 1	\$152,932.34	0.5%	\$0.00	NA	0
FIRST CITIZENS BANK TRUST COMPANY OF	')	\$46,487.14	0.15%	\$0.00	NA	0
FIRST CITIZENS BANK		\$62,358.35	0.2%	\$0.00	NA	0
FIRST FEDERAL SAVII AND LOAN ASSOCIAT OF TYLER	NGS	\$39,659.18	0.13%			
FIRST FEDERAL SAVI BANK	NGS 1	\$26,373.65	0.09%	\$0.00	NA	0
FIRST FEDERAL SAVI BANK OF EASTERN OI	1	\$33,015.15	0.11%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORA	ATION 4	\$204,042.60	0.67%	\$0.00	NA	0
FIRST FLORIDA FUND CORPORATION	ING 1	\$102,929.19	0.34%	\$0.00	NA	0
FIRST INTERSTATE BA	ANK 3	\$143,382.48	0.47%	\$0.00	NA	0
FIRST MERIT MORTGA CORPORATION	AGE 7	\$184,133.29	0.61%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,967.35	0.2%	\$0.00	NA	0
FIRST NATIONAL BAN TRUST	IK & 1	\$39,579.77	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BAN ALASKA	1K 3	\$238,816.96	0.78%	\$0.00	NA	0
FIRST NATIONAL BAN BAR HARBOR	IK OF 1	\$56,948.73	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BAN DECATUR	IK OF 1	\$22,116.26	0.07%	\$0.00	NA	0
FIRST NATIONAL BAN HUDSON	IK OF 1	\$69,779.50	0.23%	\$0.00	NA	0
FIRST NATIONAL BAN JOLIET	IK OF 1	\$48,436.23	0.16%	\$0.00	NA	0
FIRST NATIONAL BAN MILLSTADT	IK OF 1	\$41,948.43	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BAN OMAHA	IK OF 4	\$151,468.81	0.5% 0	\$0.00	NA	0
FIRST NATIONAL BAN SOUTHWESTERN OHIO	1 3	\$102,265.19	0.34% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$77,415.83	0.25%	\$0.00	NA	0
FIRSTBANK PUERTO F	RICO 3	\$455,762.55	1.5%	\$0.00	NA	0
FREMONT BANK	2	\$85,169.21	0.28%	\$0.00	NA	0

FULTON BANK	2	\$89,786.26	0.3%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$43,091.14	0.14%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$20,369.24	0.07%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$110,759.07	0.36%	_			
GRANITE BANK	3	\$103,771.14	0.34%	-	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$75,575.11	0.25%				
GREYLOCK FEDERAL CREDIT UNION	5	\$501,772.63	1.65%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$9,570.92	0.03%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$30,577.79	0.1%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$44,629.24	0.15%	0	\$0.00	NA	0
HERITAGE BANK AND TRUST	1	\$12,791.48	0.04%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$29,179.35	0.1%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$80,454.59	0.26%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$30,125.23	0.1%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$162,721.37	0.53%	0	\$0.00	NA	0
HOME STATE BANK	2	\$120,424.46	0.4%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$46,061.46	0.15%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$182,978.45	0.6%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$31,779.67	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$124,953.40	0.41%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$153,624.19	0.5%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$94,525.28	0.31%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$255,889.02	0.84%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$96,314.54	0.32%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$193,060.61	0.63%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$56,421.84	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$1,389.50	0%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$27,687.83	0.09%	0	\$0.00	NA	0
	1	\$39,939.19	0.13%	0	\$0.00	NA	0

LIBERTY BANK FOR SAVINGS						
LOS ALAMOS NATIONAL BANK	4	\$142,992.36	0.47%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$175,360.69	0.58%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$89,447.86	0.29% (\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$18,107.08	0.06%	\$0.00	NA	0
MARQUETTE BANK	1	\$93,876.22	0.31%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,643.40	0.1%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,014,523.35	3.33%	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$30,304.42	0.1%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$93,682.80	0.31%	\$0.00	NA	0
MID-STATE BANK	1	\$30,723.14	0.1%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$90,337.34	0.3%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$90,133.17	0.3%	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	4	\$110,156.24	0.36%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$106,497.18	0.35%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,698.53	0.11%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$37,416.36	0.12%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$23,705.12	0.08%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$432,480.26	1.42%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$317,204.56	1.04%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$352,898.75	1.16% (\$0.00	NA	0
NORTH FORK BANK	5	\$210,864.19	0.69%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$29,096.82	0.1%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$16,723.25	0.05%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$36,081.82	0.12%	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$26,765.93	0.09%	\$0.00	NA	0

NWA FEDERAL CREDIT UNION	1	\$21,573.08	0.07%	\$0.00	NA	0
OAK BANK	1	\$29,546.69	0.1%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$162,764.96				
ORIENTAL BANK AND TRUST	1	\$162,151.64	0.53%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$21,668.12	0.07%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$32,134.79	0.11%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$82,532.78	0.27%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$749,325.10	2.46%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$81,127.65	0.27%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$89,209.33	0.29%	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$626,664.83	2.06%	\$0.00	NA	0
QUAKER CITY BANK	1	\$33,476.48	0.11%	\$0.00	NA	0
RBC MORTGAGE COMPANY	4	\$241,990.51	0.8%	\$0.00	NA	0
REGIONS BANK	1	\$85,304.84	0.28%	1	1 1	
S&T BANK	4	\$104,654.27	0.34%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$25,626.58	0.08%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	3	\$128,789.72	0.42%	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$81,424.82	0.27%	\$0.00	1 1	
SEATTLE SAVINGS BANK	1	\$31,111.43	0.1%			
SKY FINANCIAL GROUP	11	\$505,203.17	1.66%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$69,601.09	0.23%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$37,769.78		1	1	
ST. ANNES CREDIT UNION	1	\$40,082.06	0.13%	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$24,970.93	0.08%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$72,162.26	0.24%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$25,750.44	0.08%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$86,752.39	0.29%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	3	\$89,372.53	0.29%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$32,057.83	0.11%	\$0.00	NA	0

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									,
	STATE BANK OF SOUTHERN UTAH	1	\$12,853.78	0.04%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	4	\$127,844.49	0.42%	0	\$0.00	NA	, 0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$5,688.04	0.02%	0	\$0.00	NA	. 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$171,369.31	0.56%	0	\$0.00	NA	. 0	
	SUNTRUST MORTGAGE INC.	1	\$90,298.85	0.3%	0	\$0.00	NA	0	\Box'
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$29,549.22	0.1%	0	\$0.00	NA	. 0	
	TEACHERS FEDERAL CREDIT UNION	1	\$34,902.10	0.11%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$126,793.97	0.42%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	\$20,098.68	0.07%	0	\$0.00			
	TIB-THE INDEPENDENT BANKERSBANK	3	\$63,649.56		Ш	·	NA	.0	
	TINKER CREDIT UNION	1	\$21,679.57	0.07%	0	\$0.00	NA	0	\perp
	TRAVERSE MORTGAGE CORPORATION	2	\$66,094.21	0.22%	0	\$0.00	NA	. 0	
	TRAVIS CREDIT UNION	4	\$410,675.02	1.35%	0	\$0.00	NA	0	ال
	U. S. MORTGAGE CORP.	1	\$44,395.43	0.15%	0	\$0.00	NA	0	ل
	ULSTER SAVINGS BANK	3	\$141,468.65	0.46%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$80,043.34	0.26%	0	\$0.00	NA	0	ا
	UNITED BANK OF UNION	1	\$35,142.88	0.12%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$149,073.64	0.49%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$85,660.30	0.28%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$74,524.72	0.24%	0	\$0.00	NA	.0	
	WASHINGTON TRUST BANK	1	\$43,544.88	0.14%	0	\$0.00	NA	0	Ĺ
	WESTCONSIN CREDIT UNION	2	\$160,040.36	0.53%	0	\$0.00	NA	. 0	_
	WORTHINGTON MORTGAGE GROUP INC.	2	\$73,250.72	0.24%	0	\$0.00	NA	.0	_
	Unavailable	48	\$2,560,702.32	8.43%		1	NA	. 0	\bigsqcup^{1}
Total		557	\$30,429,646.25	100%	0	\$0.00		0	\bigsqcup^{l}
					\perp			\perp	$\bigsqcup^{'}$
31416VQJ6	ARVEST MORTGAGE COMPANY	16	\$1,203,582.79	14.46%	0	\$0.00	NA	.0	igsqcup
	CENTURY MORTGAGE CORPORATION	1	\$51,143.94		Ш			Ш	
	CITIMORTGAGE, INC.	6	\$527,722.64	6.34%	0	\$0.00	NA	.0	<u></u>
<u> </u>	FIFTH THIRD BANK	4	\$341,349.02	4.1%	0	\$0.00	NA	. 0	<u></u>
	FIRST NATIONAL BANK OF OMAHA	1	\$349,074.59	4.19%	0	\$0.00	NA	. 0	

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FRANKLIN BANK, SSB	2	\$247,841.46	2.98%	0 \$0.00	NA 0	
GMAC BANK	1	\$138,966.33	1.67%	0 \$0.00	NA 0	
GUARANTY BANK F.S.B.	2	\$180,335.11	2.17%	0 \$0.00	NA 0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$42,729.11	0.51%	0 \$0.00	NA 0	
MARQUETTE NATIONAL BANK	1	\$32,083.68	0.39%	0 \$0.00	NA 0	
MEMORIAL PARK	1	\$35,110.37	0.42%	0 \$0.00	NA 0	
PHH MORTGAGE	31	\$3,524,780.56	42.33%	0 \$0.00	NA 0	
-	1	\$42,792.14	0.51%	0 \$0.00	NA 0	
TEXAS STATE BANK	1					
WACHOVIA MORTGAGE CORPORATION	1	\$83,218.48				
WASHINGTON MUTUAL BANK	5	\$433,827.92	5.21%	0 \$0.00	NA 0	
Unavailable	10	\$1,067,242.37	12.82%	0 \$0.00	NA 0	
	85	\$8,326,100.68	100%	0 \$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	1	\$162,001.01	6.57%	0 \$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	14	\$1,526,226.61	61.9%	0 \$0.00	NA 0	
MAJOR MORTGAGE	1	\$110,898.06	4.5%	0 \$0.00	NA 0	
MORTGAGEAMERICA INC.	1	\$122,363.38	4.96%	0 \$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	1	\$113,142.18	4.59%	0 \$0.00	NA 0	
WASHINGTON MUTUAL BANK, FA	1	\$144,439.61	5.86%	0 \$0.00	NA 0	
Unavailable	3	\$286,603.60	11.62%	0 \$0.00	NA 0	
	22	\$2,465,674.45	100%	0 \$0.00	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$234,243.97	1.17%	0 \$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,516.96	1.71%	0 \$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	4	\$453,348.65	2.26%	0 \$0.00	NA 0	
ARVEST MORTGAGE COMPANY	5	\$590,228.72	2.94%	0 \$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	1	\$116,100.18	0.58%	0 \$0.00	NA 0	
BANCORPSOUTH BANK	1	\$125,049.58	0.62%	0 \$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$244,839.98	1.22%	0 \$0.00	NA 0	
	GMAC BANK GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. MARQUETTE NATIONAL BANK MEMORIAL PARK MORTGAGE, LTD PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TEXAS STATE BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable COUNTRYWIDE HOME LOANS, INC. GILPIN FINANCIAL SERVICES, INC MAJOR MORTGAGE MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BISHOPS GATE	GMAC BANK GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. MARQUETTE NATIONAL BANK MEMORIAL PARK MORTGAGE, LTD PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TEXAS STATE BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable COUNTRYWIDE HOME LOANS, INC. GILPIN FINANCIAL SERVICES, INC MAJOR MORTGAGE MORTGAGE AMERICA INC. NATIONAL CITY MORTGAGE COMPANY WASHINGTON MUTUAL BANK LUAURIAN AND AND AND AND AND AND AND AND AND A	GMAC BANK 1 \$138,966.33 GUARANTY BANK F.S.B. 2 \$180,335.11 GUARANTY RESIDENTIAL LENDING, INC. 1 \$42,729.11 MARQUETTE NATIONAL BANK 1 \$32,083.68 MEMORIAL PARK MORTGAGE, LTD 1 \$35,110.37 PHH MORTGAGE CORPORATION 31 \$3,524,780.56 SUNTRUST MORTGAGE INC. 1 \$42,792.14 TEXAS STATE BANK 1 \$243,00.17 WACHOVIA MORTGAGE CORPORATION 1 \$83,218.48 WASHINGTON MUTUAL BANK 5 \$433,827.92 Unavailable 10 \$1,067,242.37 WASHINGTON MUTUAL BANK 5 \$8,326,100.68 COUNTRYWIDE HOME LOANS, INC. 1 \$162,001.01 GILPIN FINANCIAL SERVICES, INC 14 \$1,526,226.61 MAJOR MORTGAGE 1 \$110,898.06 MORTGAGEAMERICA INC. 1 \$112,363.38 NATIONAL CITY 1 \$113,142.18 WASHINGTON MUTUAL BANK, FA 1 \$144,439.61 Unavailable 3 \$286,603.60 22	GMAC BANK	GMAC BANK GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. MARQUETTE NATIONAL BANK MEMORIAL PARK MORTGAGE, LTD PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable COUNTRYWIDE HOME LOANS, INC. GILPIN FINANCIAL SERVICES, INC MAJOR MORTGAGE MAJOR MORTGAGE MAJOR MORTGAGE MAJOR MORTGAGE MAJOR MORTGAGE MAJOR MORTGAGE MAJOR MORTGAGE MAJOR MORTGAGE MASHINGTON MUTUAL MASHINGTON MUTUAL MASHINGTON MUTUAL MASHINGTON MUTUAL MASHINGTON MUTUAL MASHINGTON MUTUAL MASHINGTON MUTUAL MAGRICA HIRAL M	GMAC BANK

CARROLL MORTGAGE GROUP	2	\$352,459.77	1.76%	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$228,923.49	1.14% (\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$64,558.28	0.32%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$107,803.40	0.54%	\$0.00	NA	0
FIFTH THIRD BANK	5	\$559,869.91	2.79% (\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$119,627.78	0.6%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$574,218.55	2.86%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$739,144.24	3.69%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$336,244.32	1.68% (\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$778,656.39	3.88%	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	24	\$2,575,930.94	12.85%	\$0.00	NA	0
FRANKLIN BANK, SSB	1	\$257,756.95	1.29% (\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	9	\$926,487.78	4.62%	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$557,625.09	2.78%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,956.78	0.22%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$239,471.00	1.19% (\$0.00	NA	0
HEARTLAND BANK	1	\$166,314.02	0.83% (\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$141,314.28	0.7%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,205.70	0.55%	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$364,151.88	1.82%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$158,373.43	0.79%	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	20	\$1,310,223.30	6.54% (\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$117,785.38	0.59%	\$0.00	NA	0
NATIONAL CITY BANK	1	\$132,755.29	0.66% (\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$740,463.46	3.69%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	10	\$1,503,187.85	7.5%	\$0.00	NA	0
OPTEUM GROUP	2	\$206,655.47	1.03% (\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$147,962.36	0.74% 0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$110,384.43	0.55% 0	\$0.00	NA 0)
	PHH MORTGAGE SERVICES CORPORATION	4	\$670,036.09	3.34% 0	\$0.00	NA 0)
	REGIONS BANK	4	\$562,789.08	2.81% 0	\$0.00	NA 0)
	SCOTIABANK OF PUERTO RICO	1	\$131,266.73	0.65% 0	\$0.00	NA 0)
	SECURITY MORTGAGE CORPORATION	1	\$182,062.60	0.91% 0	\$0.00	NA 0)
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,922.41	0.74% 0	\$0.00	NA 0)
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,306.44	1.01% 0	\$0.00	NA 0)
	SUNTRUST MORTGAGE INC.	3	\$249,210.61	1.24% 0	\$0.00	NA 0)
	TRUSTCORP MORTGAGE COMPANY	1	\$89,886.51	0.45% 0	\$0.00	NA 0)
	TRUSTMARK NATIONAL BANK	1	\$189,853.57	0.95% 0	\$0.00	NA 0)
	WACHOVIA MORTGAGE, FSB	1	\$187,757.40	0.94% 0	\$0.00	NA 0)
	Unavailable	12	\$1,652,765.69	8.26% 0	\$0.00	NA 0)
Total		165	\$20,047,696.69	100% 0	\$0.00	0	<u> </u>
31416VQM9	ALABAMA HOUSING FINANCE AUTHORITY	1	\$65,114.33	0.09% 0	\$0.00	NA 0)
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,748,316.92	3.92% 0	\$0.00	NA 0)
	AMERICA FIRST CREDIT UNION	1	\$89,049.04	0.13% 0	\$0.00	NA 0)
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,183,028.50	3.12% 0	\$0.00	NA 0)
	AMERICAHOMEKEY, INC	1	\$150,807.77	0.22% 0	\$0.00	NA 0)
	AMERICAN HOME MORTGAGE CORPORATION	5	\$615,213.37	0.88% 0	\$0.00	NA 0)
	ARVEST MORTGAGE COMPANY	2	\$294,413.96	0.42% 0	\$0.00	NA 0	
		2	\$294,413.96 \$48,061.01	0.42% 0 0.07% 0	\$0.00 \$0.00	NA 0	
	COMPANY AURORA FINANCIAL	1 5	·)
	COMPANY AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA	2 1 5 2	\$48,061.01	0.07% 0	\$0.00	NA 0)
	COMPANY AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		\$48,061.01 \$763,634.08	0.07% 0 1.09% 0	\$0.00 \$0.00	NA 0)

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CARROLL MORTGAGE GROUP	10	\$1,050,870.18	1.5%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$117,824.59	0.17%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$155,382.65	0.22%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	2	\$205,419.68	0.29%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$138,740.36	0.2%	0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$186,894.54	0.27%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$90,441.84	0.13%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$39,276.54	0.06%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	6	\$622,053.57	0.89%	0	\$0.00	NA	0
FIFTH THIRD BANK	4	\$637,279.89	0.91%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$430,129.55	0.61%	0	\$0.00		
FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$2,714,265.07	3.87%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$376,854.59	0.54%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$386,766.58	0.55%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	35	\$3,496,628.89	4.99%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$124,871.83	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$393,422.76	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,010,535.98	1.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	51	\$6,193,299.70	8.84%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	72	\$8,473,217.01	12.09%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$302,626.11	0.43%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$110,995.44	0.16%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$277,472.58	0.4%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$279,549.67	0.4%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$111,530.10	0.16%	0	\$0.00	NA	0

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,088.98	0.08%	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	11	\$944,928.44	1.35% (\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$55,183.59	0.08%	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$86,215.76	0.12%	\$0.00	NA	0	
HEARTLAND BANK	2	\$206,108.03	0.29%	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$95,347.78	0.14%	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,244,875.86	1.78%	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$255,267.22	0.36%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$110,070.84	0.16%	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$50,914.92	0.07%	\$0.00	NA	0	
KB HOME MORTGAGE COMPANY	1	\$64,691.86	0.09%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY	1	\$136,967.99	0.2%	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$251,485.59	0.36%	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$74,640.10	0.11%	\$0.00	NA	0	
MATRIX CAPITAL BANK	2	\$181,489.50	0.26%	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$58,307.76	0.08%	\$0.00		\boldsymbol{T}	
MORTGAGE INVESTORS CORPORATION	57	\$4,342,920.88	6.2%	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$319,725.91	0.46%	\$0.00	NA	0	
MORTGAGEAMERICA INC.	2	\$302,808.20	0.43%				
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,052.24	0.24%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	12	\$2,069,631.46	2.95%	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,810.27	0.31%	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	19	\$2,280,202.07	3.25%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$321,157.48	0.46%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$125,344.61	0.18%	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	3	\$473,304.18	0.68%	\$0.00	NA	0	

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	PENTAGON FEDERAL CREDIT UNION	1	\$337,972.61	0.48%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	21	\$2,913,551.49	4.16% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	31	\$4,609,822.07	6.58% 0	\$0.00	NA 0
	PULASKI MORTGAGE COMPANY	1	\$121,345.42	0.17% 0	\$0.00	NA 0
	REGIONS BANK	_1	\$116,936.94	0.17% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,142.34	0.2% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,449.35	0.12% 0	\$0.00	NA 0
L	SAHARA MORTGAGE	1	\$74,262.42	0.11% 0	\$0.00	NA 0
L	SEATTLE SAVINGS BANK	1	\$230,773.96	0.33% 0	\$0.00	NA 0
	SECURITY MORTGAGE CORPORATION	3	\$277,092.90	0.4% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,350.49	0.22% 0	\$0.00	NA 0
L	ST. ANNES CREDIT UNION	1	\$188,193.13	0.27% 0	\$0.00	NA 0
L	STATE BANK OF LINCOLN	1	\$94,148.83	0.13% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$591,378.04	0.84% 0	\$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	2	\$295,189.97	0.42% 0	\$0.00	NA 0
L	SUNTRUST MORTGAGE INC.	2	\$399,142.85	0.57% 0	\$0.00	NA 0
	SWAIN MORTGAGE COMPANY	1	\$106,630.63	0.15% 0	\$0.00	NA 0
L	TEXAS BANK	3	\$117,442.48	0.17% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$174,745.63	0.25% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	3	\$501,996.81	0.72% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	3	\$335,691.86		\$0.00	NA 0
L	U.S. BANK N.A.	2	\$319,089.00	0.46% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$109,958.32	0.16% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$192,933.25	0.28% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$66,180.61	0.09% 0	\$0.00	NA 0
	Unavailable	46	\$5,908,347.50	8.37% 0	\$0.00	NA 0
Total		607	\$70,076,422.91	100% 0	\$0.00	0
31416VQN7		1	\$76,335.72	0.07% 0	\$0.00	NA 0

	ABN AMRO MORTGAGE GROUP, INC.						
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$50,247.03	0.05% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	22	\$3,793,571.74	3.5% 0	\$0.00	NA	0
	ALLFIRST BANK	6	\$272,280.07	0.25% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$134,732.07	0.12% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$81,128.09	$0.07\% \ 0$	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	10	\$961,498.26	0.89% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,132,154.91	2.89% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$646,865.93	0.6% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	4	\$224,235.03	0.21% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$101,361.66	0.09% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$526,359.27	0.49% 0	\$0.00	NA	0
	BANK OF AMERICA NA	24	\$2,375,089.98	2.19% 0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$77,334.16	0.07% 0	\$0.00	NA	0
	BANKILLINOIS	2	\$179,171.69	0.17% 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	66	\$7,223,524.24	6.67% 0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$114,099.17	0.11% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$480,779.09	0.44% 0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$340,124.83	0.31% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	13	\$1,927,325.88	1.78% 0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$173,108.25	0.16% 0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$667,368.22	0.62% 0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	9	\$670,480.34	0.62% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$92,115.71	0.09% 0	\$0.00	NA	0
L	COLUMBIA NATIONAL INC.	1	\$121,016.28	0.11% 0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$167,077.57	0.15% 0	\$0.00	NA	0
		4	\$367,967.62	0.34% 0	\$0.00	NA	0

COMMUNITY NATIC BANK	NAL					
CONTINENTAL CAPI CORPORATION	TAL 10	\$1,358,448.90	1.25%	\$0.00	NA	0
COUNTRYWIDE HON LOANS, INC.	ME 1	\$48,445.93	0.04%	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTUI LLC	RES, 1	\$94,163.74	0.09%	\$0.00	NA	0
CREDIT UNION MOR SERVICES, INC.	TGAGE 2	\$390,459.41	0.36%	\$0.00	NA	0
CROWN BANK FSB	10	\$1,001,626.18	0.92%	0 \$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$228,107.65	0.21%	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$87,285.83	0.08%	0 \$0.00	NA	0
DENALI STATE BAN	K 4	\$453,961.94	0.42%	0 \$0.00	NA	0
DMR FINANCIAL SEINC.	RVICES 1	\$85,533.27	0.08%	\$0.00	NA	0
DU ONLY GF - AMER MORTGAGE SERVIC		\$99,023.60	0.09%	\$0.00	NA	0
EXTRACO MORTGA	GE 1	\$88,384.77	0.08%	\$0.00	NA	0
FAA CREDIT UNION	3	\$367,887.96	0.34%	\$0.00	NA	0
FAA EMPLOYEES CF UNION	REDIT 8	\$769,594.18	0.71%	\$0.00	NA	0
FIRST FEDERAL SAV AND LOAN ASSN OF CHARLES		\$165,317.61	0.15%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPO	RATION 13	\$890,260.69	0.82%	\$0.00	NA	0
FIRST HAWAIIAN BA	ANK 13	\$1,550,544.61	1.43%	0 \$0.00	NA	0
FIRST HORIZON HON LOAN CORPORATIO	1 5	\$325,564.94	0.3%	\$0.00	NA	0
FIRST INTERSTATE	BANK 100	\$10,965,658.03	10.12%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,691,543.23	1.56%	\$0.00	NA	0
FIRST NATIONAL BA ALASKA	NK 24	\$3,733,091.94	3.45%	\$0.00	NA	0
FIRST NATIONAL BA	ANK OF 25	\$2,673,684.63	2.47%	\$0.00	NA	0
FORT CAMPBELL FE CREDIT UNION	DERAL 36	\$4,110,637.61	3.8%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$246,175.34	0.23%	\$0.00	NA	0
GOLDEN FIRST MOR CORPORATION	TGAGE 3	\$586,710.24	0.54%	\$0.00	NA	0
GREAT LAKES CREDUNION	DIT 5	\$702,515.23	0.65%	\$0.00	NA	0

GUARANTY L REAL ESTATE		1	\$123,895.78	0.11%	0	\$0.00	NA	0	
HANCOCK MO COMPANY		24	\$2,329,628.37	2.15%	0	\$0.00	NA	0	_
HARRY MORT	ГGAGE	1	\$86,934.94	0.08%	0	\$0.00	NA	0	_
HEARTLAND	BANK	4	\$371,278.02	0.34%	0	\$0.00	NA	0	_
	TIONAL BANK	1	\$54,303.58			·		_	_
HOME STAR N SERVICES, LL	MORTGAGE	7	\$908,816.50						
IDAHO HOUS FINANCE ASS		10	\$719,562.21	0.66%	0	\$0.00	NA	0	
IOWA BANKE MORTGAGE (CRS CORPORATION	1	\$67,345.79	0.06%	0	\$0.00	NA	0	
JAMES F. MES COMPANY IN	SSINGER AND C.	8	\$865,244.91	0.8%	0	\$0.00	NA	0	
KAUFMAN AI MORTGAGE (1	\$74,850.31	0.07%	0	\$0.00	NA	0	
KB HOME MC COMPANY	RTGAGE	1	\$130,043.52	0.12%	0	\$0.00	NA	0	
KEYWORTH N FUNDING CO		1	\$74,283.18	0.07%	0	\$0.00	NA	0	
LEA COUNTY	STATE BANK	14	\$1,017,285.20	0.94%	0	\$0.00	NA	0	
LEADER MOR COMPANY	TGAGE	3	\$322,804.61	0.3%	0	\$0.00	NA	0	
LIBERTY MOI COMPANY IN		1	\$81,472.44	0.08%	0	\$0.00	NA	0	
MAJOR MORT	TGAGE	2	\$230,105.50	0.21%	0	\$0.00	NA	0	
MARATHON I CORPORATIO		1	\$53,364.49	0.05%	0	\$0.00	NA	0	
MARKET STR MORTGAGE (EET CORPORATION	1	\$166,865.85	0.15%	0	\$0.00	NA	0	
MCCLAIN BA	NK, N.A.	8	\$745,627.51	0.69%	0	\$0.00	NA	0	
MID-ISLAND : CORP.	MORTGAGE	1	\$201,909.96	0.19%	0	\$0.00	NA	0	
MISSOULA FE CREDIT UNIO		1	\$131,492.98	0.12%	0	\$0.00	NA	0	
MITCHELL M COMPANY	ORTGAGE	1	\$26,936.30	0.02%	0	\$0.00	NA	0	
MORTGAGE A CORP.DBA WI FINANCIAL S	EICHERT	1	\$175,479.36	0.16%	0	\$0.00	NA	0	
MORTGAGE I CORPORATIO		50	\$3,366,986.66	3.11%	0	\$0.00	NA	0	
MOUNTAIN S MORTGAGE (TATES CENTERS INC.	17	\$1,425,546.10	1.32%	0	\$0.00	NA	0	
MT. MCKINLE	EY BANK	1	\$247,667.69	0.23%				_	
		2	\$221,197.99	0.2%	0	\$0.00	NA	0	

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL CITY MORTGAGE COMPANY	1	\$138,620.67	0.13%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	22	\$3,409,297.87	3.15%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	9	\$840,121.75	0.78%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$48,665.31	0.04%	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,031,413.74	0.95%	\$0.00	NA	0
OPTEUM GROUP	1	\$109,184.04	0.1% (\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	10	\$1,394,275.77	1.29%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	37	\$4,954,023.23	4.57% (\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	75	\$7,832,020.14	7.23%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$251,984.96	0.23%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$124,281.32	0.11%	\$0.00	NA	0
REGIONS BANK	1	\$25,455.53	0.02%	\$0.00	NA	0
REPUBLIC BANK	1	\$84,672.52	0.08%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$44,708.34	0.04%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	13	\$1,234,746.00	1.14%	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$256,701.04	0.24%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	9	\$930,204.57	0.86%	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$548,518.88	0.51%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,240,489.43	1.15%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$586,754.91	0.54%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	5	\$495,181.94	0.46%	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$194,424.50	0.18%	\$0.00	NA	0
TEXAS BANK	21	\$1,360,633.74	1.26%	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	1	\$158,051.17	0.15%	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$92,590.22	0.09%	\$0.00	NA	0

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	TRUSTCORP MORTGAGE	1	\$79,357.97	0.07%	0	\$0.00	NA 0	\int
<u> </u>	COMPANY	-			$\overset{}{+}$	Ψ0.00		+
	UMPQUA BANK MORTGAGE	1	\$127,011.00	0.12%	0	\$0.00	NA 0)
	UNITED FINANCIAL MORTGAGE CORP.	13	\$1,306,498.82	1.21%	0	\$0.00	NA 0)
	WARREN FEDERAL CREDIT UNION	5	\$668,209.89	0.62%	0	\$0.00	NA 0)
	WASHINGTON MUTUAL BANK, FA	2	\$163,142.68	0.15%	0	\$0.00	NA 0)
	WAYNE BANK AND TRUST COMPANY	1	\$122,978.35	0.11%	0	\$0.00	NA 0)
	WORTHINGTON MORTGAGE GROUP INC.	1	\$53,677.22	0.05%	0	\$0.00	NA 0)
	Unavailable	62	\$6,490,875.88	6%	0	\$0.00	NA 0)
Total		998	· · · · · ·	100%		\$0.00) <u> </u>
					工			
31416VQP2	ALABAMA HOUSING FINANCE AUTHORITY	1	\$175,952.38	0.37%	0	\$0.00	NA 0)
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,412,211.47	3.01%	0	\$0.00	NA 0)
	AMERICAHOMEKEY, INC	7	\$874,166.83	1.86%	0_	\$0.00	NA 0	J_
	AMERIHOME MORTGAGE CORPORATION	2	\$238,807.84		Ħ	\$0.00	NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$587,580.09	1.25%	0	\$0.00	NA 0)
Γ	BANKNEWPORT	1	\$256,882.76	0.55%	0	\$0.00	NA 0	
	CENTENNIAL LENDING, LLC	3		0.99%		\$0.00	NA 0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$248,023.10	0.53%	0	\$0.00	NA 0)
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$366,285.39	0.78%	0	\$0.00	NA 0)
	CREDIT UNION WEST	1	\$97,627.29	0.21%	0	\$0.00	NA 0	
	CROWN MORTGAGE COMPANY	1	\$145,676.45			\$0.00	NA 0	
	CTX MORTGAGE COMPANY, LLC	1	\$192,295.38	0.41%	0	\$0.00	NA 0)
	DENALI STATE BANK	1	\$199,370.90	0.42%	0	\$0.00	NA 0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$123,001.15			\$0.00	NA 0	
	FIFTH THIRD BANK	14	\$1,531,768.96	3.26%	0_	\$0.00	NA 0)
	FIRST FLIGHT FEDERAL CREDIT UNION	3				\$0.00	NA 0	
	FIRST HAWAIIAN BANK	3	\$703,524.72	1.5%	0_	\$0.00	NA 0)
	FIRST INTERSTATE BANK	49				\$0.00	NA 0	_
		3	\$559,390.04			\$0.00	NA 0	

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	7	\$1,638,343.30	3.49%	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	5	\$848,001.10	1.81%	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	5	\$845,747.25	1.8%	\$0.00	NA 0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$233,066.34	0.5%	\$0.00	NA 0	
FORT CAMPBELL FEDERAL CREDIT UNION	8	\$925,266.70	1.97%	\$0.00	NA 0	
FRANKLIN BANK, SSB	16	\$2,425,473.98	5.16%	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	2	\$371,058.24	0.79%	\$0.00	NA 0	
GOLDEN FIRST MORTGAGE CORPORATION	13	\$3,601,104.80	7.67%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	8	\$1,693,630.70	3.61%	\$0.00	NA 0	
GUARANTY BANK F.S.B.	1	\$163,660.82	0.35%	\$0.00	NA 0	
HEARTLAND BANK	1	\$189,181.91	0.4%	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,251.47	0.8%	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,216,936.34	2.59%	\$0.00	NA 0	
LEA COUNTY STATE BANK	3	\$417,036.42	0.89%	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$81,682.59	0.17%	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$779,285.00	1.66%	\$0.00	NA 0	
MARATHON FINANCIAL CORPORATION	1	\$95,862.83	0.2%	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	7	\$794,652.37	1.69%	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$637,684.89	1.36% (\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,374,136.75	2.93%	\$0.00	NA 0	
MORTGAGEAMERICA INC.	3	\$355,200.62	0.76% (\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,258.53	0.31%	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	4	\$827,306.82	1.76%	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,356.86	0.32%	\$0.00	NA 0	
	7	\$725,584.43	1.54%	\$0.00	NA 0	

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	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,908.31	0.66%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$641,549.88	1.37%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$83,880.96	0.18%	₩			Ш
	PARK BANK	1	\$120,770.26	0.26%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$466,284.92	0.99%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,363.85	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$341,040.30	0.73%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$870,944.76	1.85%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$677,027.72	1.44%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	8	\$754,706.50	1.61%	₩.	·		Ш
<u> </u>	TEXAS BANK	1	\$122,144.89	0.26%	0	\$0.00	NA	.0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$162,634.24	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$646,501.81	1.38%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$341,181.11	0.73%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$88,628.96	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$1,326,995.03	2.82%				П
	UTAH HOUSING CORPORATION	2	\$259,284.24	0.55%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$75,696.78	0.16%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$260,972.46	0.56%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$169,491.01	0.36%	11	\$0.00	NA	0
	Unavailable	9	\$1,189,509.62	2.51%	+	\$0.00		0
Γotal		289	\$46,974,225.86	100%	0	\$0.00		0
31416VQQ0	ALASKA USA FEDERAL CREDIT UNION	5	\$1,017,825.29	1.09%	0	\$0.00	NA	0
	ALLFIRST BANK	41	\$2,003,763.73	2.15%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$175,503.90	0.19%				

10	\$1,345,089.70	1.44%	0 \$0.00) NA	0
11	\$1,318,365.09	1.41%	0 \$0.00) NA	0
16	\$1,879,353.78	2.01%	0 \$0.00) NA	0
26	\$2,079,868.96	2.23%	0 \$0.00) NA	0
3	\$458,495.31	0.49%	0 \$0.00) NA	0
7	\$420,223.49	0.45%	0 \$0.00) NA	0
1	\$75,375.40	0.08%	0 \$0.00) NA	0
1	\$105,670.90	0.11%	0 \$0.00) NA	0
1	\$159,749.01	0.17%	0 \$0.00	NA	0
3	\$281,118.62	0.3%	0 \$0.00	NA	0
11	\$1,833,259.94	1.96%	0 \$0.00) NA	0
159	\$13,871,229.41	14.85%	0 \$0.00	NA NA	0
1	\$120,933.12	0.13%	0 \$0.00	NA NA	0
1	\$232,140.50	0.25%	0 \$0.00) NA	0
29	\$3,754,845.52	4.02%	0 \$0.00) NA	0
5	\$347,449.19	0.37%	0 \$0.00	NA	0
2	\$289,926.53	0.31%	\$0.00) NA	0
1	\$51,057.83	0.05%	0 \$0.00) NA	0
3	\$470,374.22	0.5%	0 \$0.00) NA	0
12	\$1,821,794.07	1.95%	0 \$0.00) NA	0
5	\$478,670.40	0.51%	0 \$0.00) NA	0
1	\$251,371.03	0.27%	0 \$0.00	NA	0
2	\$107,157.82	0.11%	\$0.00) NA	0
3	\$532,885.99	0.57%	0 \$0.00) NA	0
4	\$494,984.72	0.53%	0 \$0.00) NA	0
4	\$357,245.12			NA	0
4	\$531,795.72	0.57%	0 \$0.00	NA	0
	11 16 26 3 7 1 1 1 1 1 29 5 2 1 3 12 5 1 2 3 4 4	11 \$1,318,365.09 16 \$1,879,353.78 26 \$2,079,868.96 3 \$458,495.31 7 \$420,223.49 1 \$75,375.40 1 \$105,670.90 1 \$159,749.01 3 \$281,118.62 11 \$1,833,259.94 159 \$13,871,229.41 1 \$120,933.12 1 \$232,140.50 29 \$3,754,845.52 5 \$347,449.19 2 \$289,926.53 1 \$51,057.83 3 \$470,374.22 12 \$1,821,794.07 5 \$478,670.40 1 \$251,371.03 2 \$107,157.82 3 \$532,885.99 4 \$494,984.72 4 \$357,245.12	11 \$1,318,365.09 1.41% 16 \$1,879,353.78 2.01% 26 \$2,079,868.96 2.23% 3 \$458,495.31 0.49% 7 \$420,223.49 0.45% 1 \$75,375.40 0.08% 1 \$105,670.90 0.11% 1 \$159,749.01 0.17% 3 \$281,118.62 0.3% 11 \$1,833,259.94 1.96% 159 \$13,871,229.41 14.85% 1 \$120,933.12 0.13% 1 \$232,140.50 0.25% 29 \$3,754,845.52 4.02% 5 \$347,449.19 0.37% 2 \$289,926.53 0.31% 1 \$51,057.83 0.05% 3 \$470,374.22 0.5% 1 \$1,821,794.07 1.95% 5 \$478,670.40 0.51% 1 \$251,371.03 0.27% 2 \$107,157.82 0.11% 3 \$532,885.99 0.57% 4 \$494,984.72 0.53%	11 \$1,318,365.09 1.41% 0 \$0.00 16 \$1,879,353.78 2.01% 0 \$0.00 26 \$2,079,868.96 2.23% 0 \$0.00 3 \$458,495.31 0.49% 0 \$0.00 1 \$75,375.40 0.08% 0 \$0.00 1 \$105,670.90 0.11% 0 \$0.00 1 \$159,749.01 0.17% 0 \$0.00 3 \$281,118.62 0.3% 0 \$0.00 11 \$1,833,259.94 1.96% 0 \$0.00 159 \$13,871,229.41 14.85% 0 \$0.00 1 \$120,933.12 0.13% 0 \$0.00 29 \$3,754,845.52 4.02% 0 \$0.00 2 \$289,926.53 0.31% 0 \$0.00 2 \$289,926.53 0.31% 0 \$0.00 3 \$470,374.22 0.5% 0 \$0.00 2 \$1,821,794.07 1.95% 0 \$0.00 3 \$478,670.40 <td< td=""><td>11 \$1,318,365.09 1.41% 0 \$0.00 NA 16 \$1,879,353.78 2.01% 0 \$0.00 NA 26 \$2,079,868.96 2.23% 0 \$0.00 NA 3 \$458,495.31 0.49% 0 \$0.00 NA 7 \$420,223.49 0.45% 0 \$0.00 NA 1 \$75,375.40 0.08% 0 \$0.00 NA 1 \$105,670.90 0.11% 0 \$0.00 NA 3 \$281,118.62 0.3% 0 \$0.00 NA 11 \$1,833,259.94 1.96% 0 \$0.00 NA 12 \$13,871,229.41 14.85% 0 \$0.00 NA 13 \$232,140.50 0.25% 0 \$0.00 NA 29 \$3,754,845.52 4.02% 0 \$0.00 NA 2 \$289,926.53 0.31% 0 \$0.00 NA 3 \$470,374.22 0.5% 0 \$0.00 NA 1 \$1,821,794.07 1.95% 0 \$0.00 NA 2 \$1,821,794.07 1.95% 0 \$0.00 NA 2 \$1,821,794.07 1.95% 0 \$0.00 NA 2 \$1,821,794.07 1.95% 0 \$0.00 NA 3 \$532,885.99 0.57% 0 \$0.00 NA 4 \$494,984.72 0.53% 0 \$0.00 NA 4 \$357,245.12 0.38% 0 \$0.00 NA</td></td<>	11 \$1,318,365.09 1.41% 0 \$0.00 NA 16 \$1,879,353.78 2.01% 0 \$0.00 NA 26 \$2,079,868.96 2.23% 0 \$0.00 NA 3 \$458,495.31 0.49% 0 \$0.00 NA 7 \$420,223.49 0.45% 0 \$0.00 NA 1 \$75,375.40 0.08% 0 \$0.00 NA 1 \$105,670.90 0.11% 0 \$0.00 NA 3 \$281,118.62 0.3% 0 \$0.00 NA 11 \$1,833,259.94 1.96% 0 \$0.00 NA 12 \$13,871,229.41 14.85% 0 \$0.00 NA 13 \$232,140.50 0.25% 0 \$0.00 NA 29 \$3,754,845.52 4.02% 0 \$0.00 NA 2 \$289,926.53 0.31% 0 \$0.00 NA 3 \$470,374.22 0.5% 0 \$0.00 NA 1 \$1,821,794.07 1.95% 0 \$0.00 NA 2 \$1,821,794.07 1.95% 0 \$0.00 NA 2 \$1,821,794.07 1.95% 0 \$0.00 NA 2 \$1,821,794.07 1.95% 0 \$0.00 NA 3 \$532,885.99 0.57% 0 \$0.00 NA 4 \$494,984.72 0.53% 0 \$0.00 NA 4 \$357,245.12 0.38% 0 \$0.00 NA

CONTINENTAL CAPITAL CORPORATION					
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$190,192.96	0.2%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$302,091.59	0.32%	0 \$0.00	NA 0
CROWN BANK FSB	1	\$112,206.12	0.12%	0 \$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$53,529.63	0.06%	0 \$0.00	NA 0
DALE MORTGAGE BANKERS CORPORATION	1	\$88,449.61	0.09%	0 \$0.00	
DENALI STATE BANK	5	\$628,391.94	0.67%	0 \$0.00	NA 0
DMR FINANCIAL SERVICES INC.	1	\$86,213.40	0.09%	0 \$0.00	NA 0
FAA CREDIT UNION	2	\$369,549.14	0.4%	0 \$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	4	\$328,783.19	0.35%	0 \$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$291,892.77	0.31%	0 \$0.00	NA 0
FIFTH THIRD BANK	6	\$750,661.18	0.8%	0 \$0.00	NA 0
FIRST BANKERS MORTGAGE CORPORATION	2	\$86,787.47	0.09%	0 \$0.00	NA 0
FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$269,487.07	0.29%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$115,997.75	0.12%	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$1,078,070.42	1.15%	0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,004,177.39	1.08%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	29	\$3,431,015.35	3.67%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,186,593.16	1.27%	0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$388,650.78	0.42%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$272,076.54	0.29%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF LEAVENWORTH	1	\$227,324.39	0.24%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	14	\$1,330,424.92	1.42%	0 \$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	14	\$1,438,552.27	1.54%	0 \$0.00	NA 0
FT MORTGAGE COMPANIES	1	\$66,026.61	0.07%	0 \$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$256,549.19	0.27%	0 \$0.00	NA 0

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		-					
GREAT LAKES CREDIT UNION	13	\$1,489,624.53	1.59%	\$0.00	NA	0	_
GUARANTY LOAN AND REAL ESTATE COMPANY	6	\$391,681.13	0.42%	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	13	\$1,061,972.97	1.14%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$41,629.76	0.04%	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	5	\$538,817.32	0.58%	\$0.00	NA	0	
HEARTLAND BANK	2	\$195,712.74	0.21%	\$0.00	NA	0	
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$140,706.38	0.15%	\$0.00			
HIBERNIA NATIONAL BANK	2	\$121,664.15	0.13%	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	2	\$240,228.60	0.26%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	5	\$305,781.33	0.33%	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	10	\$1,015,068.18	1.09%	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$305,514.16	0.33%	\$0.00	NA	0	
LEA COUNTY STATE BANK	5	\$332,638.25	0.36%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY	3	\$298,881.69	0.32%	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$99,482.35	0.11%	\$0.00	NA	0	
LIBERTY MORTGAGE COMPANY INC.	5	\$345,305.64	0.37%	\$0.00	NA	0	
MAJOR MORTGAGE	2	\$255,659.29	0.27%	\$0.00	NA	0	
MATRIX CAPITAL BANK	2	\$100,032.48	0.11% (
MCCLAIN BANK, N.A.	2	\$176,684.36	0.19% (\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	3	\$296,338.67	0.32%	\$0.00	NA	0	
MERCURY MORTGAGE COMPANY INC.	2	\$132,256.21	0.14%	\$0.00	NA	0	
MICAL MORTGAGE INC.	1	\$64,956.27	0.07%	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$12,847.56	0.01%	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$170,562.07	0.18%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$445,605.19	0.48%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$205,048.08	0.22%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$119,537.32	0.13%	\$0.00	NA	0	

MORTGAGE INVESTORS CORPORATION S S331,998.02 0.36% 0 S0.00 NA 0							
MOUNTAIN STATES MORTGAGE CENTERS INC. 19 \$1,514,377.15 1.62% 0 \$0.00 NA 0 NA 0 MRTGAGE CENTERS INC. 1 \$136,718.26 0.15% 0 \$0.00 NA 0 NA 0 MRTGAGE CENTERS INC. 1 \$136,718.26 0.15% 0 \$0.00 NA 0 NA 0 MRTGAGE COMPANY 2 \$149,439.15 0.16% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE COMPANY 2 \$149,439.15 0.16% 0 \$0.00 NA 0 NA 0 NAYY FEDERAL CREDIT 13 \$1,835,481.21 1.96% 0 \$0.00 NA 0 NA 0 NEW AMERICA FINANCIAL, 1 \$62,778.70 0.07% 0 \$0.00 NA 0 NA 0 NEW SOUTH FEDERAL 3 \$176,810.01 0.19% 0 \$0.00 NA 0 NA 0 NORTHERN OHIO NIVESTMENT COMPANY 10 \$988,686.75 1.06% 0 \$0.00 NA 0 NA 0 NORTHEN OHIO 2 \$331,995.38 0.36% 0 \$0.00 NA 0 NA 0 NORTHEN GOME PEDERAL SERVICES, LLC 9 \$1,080,203.79 1.16% 0 \$0.00 NA 0 NA 0 PENTAGON FEDERAL 17 \$2,592,907.51 2.78% 0 \$0.00 NA 0 PENTAGON FEDERAL 17 \$2,592,907.51 2.78% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES CORPORATION 15 \$1,365,898.58 1.46% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 1 \$538,612.87 \$0.68% 0 \$0.00 NA 0 REGIONS MORTGAGE, INC. 11 \$638,612.87 \$0.68% 0 \$0.00 NA 0 REGIONS MORTGAGE, INC. 11 \$538,612.87 \$0.68% 0 \$0.00 NA 0 NA 0 REGIONS MORTGAGE, INC. 11 \$638,612.87 \$0.68% 0 \$0.00 NA 0 NA 0 REGIONS MORTGAGE 3 \$374,620.32 0.4% 0 \$0.00 NA 0 NA 0 SABINE STATE BANK 1 \$100,301.65 0.11% 0 \$0.00 NA 0 NA 0 SABINE STATE BANK 1 \$100,301.65 0.11% 0 \$0.00 NA 0 NA 0 SANTANDER MORTGAGE 3 \$374,620.32 0.4% 0 \$0.00 NA 0 SOURCHANNY 1 \$55,880.32 0.06% 0 \$0.00 NA 0 SANTANDER MORTGAGE 2 \$214,219.13 0.23% 0 \$0.00 NA 0 SOURCHANNY SAHARA MORTGAGE 3 \$374,620.32 0.4% 0 \$0.00 NA 0 SOURCHANNY SAHARA MORTGAGE 5453,898.68 0.49% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$453,898.68 0.49% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 6 \$555,600.10		5	\$331,998.02	0.36%	\$0.00	NA	0
MT. MCKINLEY MUTUAL 1 \$136,718.26 0.15% 0 \$0.00 NA 0 NA 0 MUTUAL SAVINGS ASSOCIATION FSA 1 \$97,303.20 0.1% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTIGAGE COMPANY 2 \$149,439.15 0.16% 0 \$0.00 NA 0 NA 0 NAVY FEDERAL CREDIT 13 \$1,835,481.21 1.96% 0 \$0.00 NA 0 NA 0 NEW AMERICA FINANCIAL, INC 1 \$62,778.70 0.07% 0 \$0.00 NA 0 NA 0 NEW SOUTH FEDERAL 3 \$176,810.01 0.19% 0 \$0.00 NA 0 NA 0 NORTHERN OHIO NIVESTMENT COMPANY 10 \$988,686.75 1.06% 0 \$0.00 NA 0 NA 0 NORTHEWST FEDERAL 2 \$331,995.38 0.36% 0 \$0.00 NA 0 NA 0 NORTHEWST FEDERAL 2 \$331,995.38 0.36% 0 \$0.00 NA 0 NA 0 NORTHEWST FEDERAL 2 \$331,995.38 0.36% 0 \$0.00 NA 0 NA 0 NORTHEWST FEDERAL 2 \$1,080,203.79 1.16% 0 \$0.00 NA 0	MOUNTAIN STATES	19	\$1,514,377.15	1.62%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA 1 \$97,303.20 0.1% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 2 \$149,439.15 0.16% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 13 \$1,835,481.21 1.96% 0 \$0.00 NA 0 NA 0 NEW AMERICA FINANCIAL. 1 \$62,778.70 0.07% 0 \$0.00 NA 0 NA 0 NEW SOUTH FEDERAL 3 \$176,810.01 0.19% 0 \$0.00 NA 0 N	MT. MCKINLEY MUTUAL	1	\$136,718.26	0.15%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY 2 \$149,439.15 0.16% 0 \$0.00 NA 0	MUTUAL SAVINGS	1	\$97,303.20	0.1%	\$0.00	NA	0
UNION		2	\$149,439.15	0.16%	\$0.00	NA	0
INC		13	\$1,835,481.21	1.96%	\$0.00	NA	0
SAVINGS BANK 3 \$176,810.01 0.19% 0 \$0.00 NA 0 NA		1	\$62,778.70	0.07%	\$0.00	NA	0
INVESTMENT COMPANY 10 \$988,686.75 1.06% 0 \$0.00 NA 0		3	\$176,810.01	0.19%	\$0.00	NA	0
CREDIT UNION 2 \$331,995.38 0.36%0 \$0.00 NAO		10	\$988,686.75	1.06%	\$0.00	NA	0
SERVICES, LLC 9 \$1,080,203.79 1.16% 0 \$0.00 NA 0		2	\$331,995.38	0.36%	\$0.00	NA	0
PENTAGON FEDERAL 17 \$2,592,907.51 2.78% 0 \$0.00 NA 0		9	\$1,080,203.79	1.16%	\$0.00	NA	0
PENTAGON FEDERAL 17 \$2,592,907.51 2.78% 0 \$0.00 NA 0	OPTEUM GROUP	2	\$197,486.49	0.21%	\$0.00	NA	0
CORPORATION		17		2.78%	\$0.00	NA	0
PHH MORTGAGE SERVICES		15	\$1,365,898.58	1.46%	\$0.00	NA	0
REGIONS BANK 6 \$389,747.83 0.42% 0 \$0.00 NA 0 REGIONS MORTGAGE, INC. 11 \$638,612.87 0.68% 0 \$0.00 NA 0 REPUBLIC BANK 1 \$100,301.65 0.11% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$55,880.32 0.06% 0 \$0.00 NA 0 SABINE STATE BANK AND 8 \$840,175.65 0.9% 0 \$0.00 NA 0 SAHARA MORTGAGE 3 \$374,620.32 0.4% 0 \$0.00 NA 0 SANTANDER MORTGAGE 2 \$214,219.13 0.23% 0 \$0.00 NA 0 SAVINGS BANK OF THE 1 \$66,843.88 0.07% 0 \$0.00 NA 0 SECURITY MORTGAGE 6 \$453,898.68 0.49% 0 \$0.00 NA 0 STERLING CAPITAL 1 \$49,357.82 0.05% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$0.00 \$0.00 \$0.00 \$0	PHH MORTGAGE SERVICES	76	\$6,894,578.32	7.38%	\$0.00	NA	0
REGIONS MORTGAGE, INC. 11 \$638,612.87 0.68% 0 \$0.00 NA 0 REPUBLIC BANK 1 \$100,301.65 0.11% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$55,880.32 0.06% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 8 \$840,175.65 0.9% 0 \$0.00 NA 0 SAHARA MORTGAGE 3 \$374,620.32 0.4% 0 \$0.00 NA 0 SANTANDER MORTGAGE 2 \$214,219.13 0.23% 0 \$0.00 NA 0 SAVINGS BANK OF THE 1 \$66,843.88 0.07% 0 \$0.00 NA 0 SECURITY MORTGAGE 6 \$453,898.68 0.49% 0 \$0.00 NA 0 STERLING CAPITAL 1 \$49,357.82 0.05% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$0.00 \$0		6	\$389,747.83	0.42%	\$0.00	NA	0
REPUBLIC BANK		11	·		· ·		\vdash
ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$55,880.32 0.06% 0 \$0.00 NA 0							_
SABINE STATE BANK AND TRUST COMPANY 8 \$840,175.65 0.9% 0 \$0.00 NA 0 SAHARA MORTGAGE 3 \$374,620.32 0.4% 0 \$0.00 NA 0 SANTANDER MORTGAGE CORPORATION 2 \$214,219.13 0.23% 0 \$0.00 NA 0 SAVINGS BANK OF THE FINGER LAKES FSB 1 \$66,843.88 0.07% 0 \$0.00 NA 0 SECURITY MORTGAGE CORPORATION 6 \$453,898.68 0.49% 0 \$0.00 NA 0 STERLING CAPITAL MORTGAGE COMPANY 1 \$49,357.82 0.05% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 6 \$555,600.10 0.59% 0 \$0.00 NA 0	ROCKY MOUNTAIN	1					
SAHARA MORTGAGE 3 \$374,620.32 0.4% 0 \$0.00 NA 0 SANTANDER MORTGAGE CORPORATION 2 \$214,219.13 0.23% 0 \$0.00 NA 0 SAVINGS BANK OF THE FINGER LAKES FSB 1 \$66,843.88 0.07% 0 \$0.00 NA 0 SECURITY MORTGAGE CORPORATION 6 \$453,898.68 0.49% 0 \$0.00 NA 0 STERLING CAPITAL MORTGAGE COMPANY 1 \$49,357.82 0.05% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 6 \$555,600.10 0.59% 0 \$0.00 NA 0	SABINE STATE BANK AND	8	\$840,175.65	0.9%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION 2 \$214,219.13 0.23% 0 \$0.00 NA 0 SAVINGS BANK OF THE FINGER LAKES FSB 1 \$66,843.88 0.07% 0 \$0.00 NA 0 SECURITY MORTGAGE CORPORATION 6 \$453,898.68 0.49% 0 \$0.00 NA 0 STERLING CAPITAL MORTGAGE COMPANY 1 \$49,357.82 0.05% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 6 \$555,600.10 0.59% 0 \$0.00 NA 0		3	\$374,620.32	0.4% (\$0.00	NA	0
FINGER LAKES FSB 1 \$66,843.88 0.07% 0 \$0.00 NA 0 SECURITY MORTGAGE 6 \$453,898.68 0.49% 0 \$0.00 NA 0 STERLING CAPITAL 1 \$49,357.82 0.05% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 6 \$555,600.10 0.59% 0 \$0.00 NA 0		2	·				
CORPORATION 6 \$453,898.68 0.49% 0 \$0.00 NA 0 STERLING CAPITAL MORTGAGE COMPANY 1 \$49,357.82 0.05% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 6 \$555,600.10 0.59% 0 \$0.00 NA 0		1	\$66,843.88	0.07%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY 1 \$49,357.82 0.05% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 6 \$555,600.10 0.59% 0 \$0.00 NA 0	SECURITY MORTGAGE	6	\$453,898.68	0.49%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 6 \$555,600.10 0.59% 0 \$0.00 NA 0	STERLING CAPITAL	1	\$49,357.82	0.05%	\$0.00	NA	0
	SUBURBAN MORTGAGE	6	\$555,600.10	0.59%	\$0.00	NA	0
	 	3	\$280,402.30	0.3% (\$0.00	NA	0

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6

\$621,841.20

0.67% 0

\$0.00

NA 0

SWAIN MORTGAGE

COMPANY

	SYNOVUS MORTGAGE CORPORATION	1	\$12,399.21	0.01%	0 \$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$122,278.30	0.13%	0 \$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,796,476.17	1.92%	0 \$0.00	NA (0
	TEXAS BANK	12	\$705,041.61	0.75%	0 \$0.00	NA (O
	THE HUNTINGTON MORTGAGE COMPANY	3	\$271,309.71	0.29%	0 \$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$40,974.02	0.04%	0 \$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$105,923.05	0.11%	0 \$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$40,952.58	0.04%	0 \$0.00	NA	0
	U.S. BANK N.A.	1	\$107,850.69	0.12%	0 \$0.00	NA (O
	UNITED FINANCIAL MORTGAGE CORP.	39	\$3,371,398.39	3.61%	0 \$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$160,784.60	0.17%	0 \$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$119,233.18	0.13%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$42,667.81	0.05%	0 \$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$70,989.66	0.08%	0 \$0.00	NA	0
	Unavailable	45	\$3,919,840.83	4.23%	0 \$0.00	NA (Э
Total		966	\$93,411,739.91	100%	0 \$0.00	(0
31416VQR8	ALASKA USA FEDERAL CREDIT UNION	1	\$272,793.38	0.28%	0 \$0.00	NA (0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,784,868.77	4.99%	0 \$0.00	NA	0
	AMERICAHOMEKEY, INC	12	\$1,421,219.63	1.48%	0 \$0.00	NA (O
	AMERIHOME MORTGAGE CORPORATION	9	\$590,743.83	0.62%	0 \$0.00	NA	Э
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,375.47	0.17%	0 \$0.00	NA	Э
	AURORA FINANCIAL GROUP INC.	1	\$97,233.73	0.1%	0 \$0.00	NA	0
	BANCO BILBAO VIZCAYA	2	\$335,272.34	0.35%	0 \$0.00	NA	0
	ARGENTARIA PUERTO RICO						
	BANK OF HAWAII	2	\$481,385.93	0.5%	0 \$0.00	NA (Э

BARKSDALE FEDERAL CREDIT UNION	3	\$551,048.39	0.58%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$733,004.98	0.76%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$471,719.15	0.49%	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$72,040.19	0.08%	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$554,403.06	0.58%	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$154,358.75	0.16%	\$0.00	NA	0
CORTRUST BANK	1	\$268,755.38	0.28%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$160,843.27	0.17%	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	1	\$194,115.46	0.2%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$301,991.39	0.32%	\$0.00	NA	0
CREDIT UNION WEST	4	\$810,056.18	0.85%	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$311,542.88	0.33%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$153,306.14	0.16%	\$0.00	NA	0
DENALI STATE BANK	2	\$381,755.70	0.4%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$370,159.86	0.39%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,130.10	0.13%	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$340,036.61	0.35%	\$0.00	NA	0
FAA CREDIT UNION	3	\$540,068.22	0.56%	\$0.00	NA	0
FIFTH THIRD BANK	1	\$84,145.50	0.09%	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$349,969.52	0.37%	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$541,125.16	0.56%	\$0.00	NA	0
FIRST INTERSTATE BANK	103	\$18,422,820.48	19.22%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,606.46	0.11%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	29	\$5,450,959.22	5.69%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$534,142.16	0.56%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$1,440,142.53	1.5%	\$0.00	NA	0
	2	\$208,524.60	0.22%	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA						
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$133,787.27	0.14%	\$0.00	NA	0
FRANKLIN BANK, SSB	46	\$6,410,980.71	6.69% (\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	9	\$1,670,875.11	1.74%	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	33	\$8,326,845.54	8.69%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$171,458.65	0.18%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	10	\$1,738,644.53	1.81%	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$205,075.07	0.21%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$225,418.36	0.24%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,889,301.24	1.97%	\$0.00	NA	0
IMPAC FUNDING CORPORATION	1	\$197,537.38	0.21%	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$612,210.39	0.64%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$86,969.41	0.09%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$195,704.97	0.2%	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,767.34	0.16%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$202,935.02	0.21%	\$0.00	NA	0
LEA COUNTY STATE BANK	5	\$489,178.92	0.51%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	6	\$618,587.42	0.65%	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,493,725.35	1.56%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	17	\$1,955,812.07	2.04%	\$0.00	NA	0
METROCITIES MORTGAGE, LLC	1	\$165,233.07	0.17%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$589,996.99	0.62%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,644,095.29	1.72% (\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	15	\$3,808,887.81	3.97%	\$0.00	NA	0
MORTGAGEAMERICA INC.	4	\$710,556.74	0.74% (\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	8	\$1,729,253.73	1.8%	\$0.00	NA	0
	3	\$310,272.27	0.32%	\$0.00	NA	0

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NEW SOUTH FEDERAL SAVINGS BANK						
NORTHERN OHIO INVESTMENT COMPANY	19	\$1,801,294.37	1.88% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$334,657.90	0.35% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	20	\$3,617,157.46	3.77% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$82,831.97	0.09% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$647,138.50	0.68% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,099.63	0.15% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$1,007,806.93	1.05% 0	\$0.00		Ш
SAHARA MORTGAGE	3	\$523,729.39	0.55% 0			
SEATTLE SAVINGS BANK	1	\$285,038.05	0.3% 0			-
SHOSHONE FIRST BANK	1	\$215,393.64	0.22% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,260.23	0.1% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$86,569.90	0.09% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	18	\$2,827,111.91	2.95% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$113,257.55	0.12% 0	\$0.00	NA	0
TEXAS BANK	4	\$307,361.19	0.32% 0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	5	\$561,167.07	0.59% 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	2	\$303,870.55	0.32% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$294,401.28	0.31% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$303,849.99	0.32% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	15	\$1,775,017.47	1.85% 0	\$0.00	NA	0
UTAH HOUSING CORPORATION	1	\$102,803.01	0.11% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$74,141.65	0.08% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,932.53	0.29% 0			
Unavailable	16		2.29% 0			\vdash
<u> </u>	577	\$95,834,208.94	100% 0	\$0.00		0

Total

31416VQS6	ALASKA USA FEDERAL CREDIT UNION	1	\$34,310.18	0.06% 0	\$0.00	NA 0
	ALLFIRST BANK	71	\$3,359,587.24	6.13% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	3	\$265,929.62	0.49% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	5	\$484,280.23	0.88% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$748,429.98	1.37% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	8	\$612,558.96	1.12% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	3	\$159,886.23	0.29% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	10	\$642,992.26	1.17% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$432,242.20	0.79% 0	\$0.00	NA 0
	ASHORE FUNDING, INC	2	\$154,761.46	0.28% 0	\$0.00	NA 0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$208,646.78	0.38% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$118,672.87	0.22% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	13	\$1,113,556.41	2.03% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	13	\$1,827,242.81	3.33% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$31,296.64	0.06% 0	\$0.00	NA 0
	BANK OF AMERICA NA	119	\$9,535,147.09	17.4% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	32	\$2,914,468.44	5.32% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$125,782.83	0.23% 0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	2	\$152,292.45	0.28% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	3	\$511,865.20	0.93% 0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$90,324.01	0.16% 0	\$0.00	NA 0
	CENTRAL MORTGAGE CORPORATION	3	\$275,906.78	0.5% 0	\$0.00	NA 0
	CITIBANK, N. A.	2	\$145,185.76	0.26% 0	\$0.00	NA 0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$146,551.44	0.27% 0	\$0.00	NA 0
	COLUMBIA EQUITIES LTD.	1	\$182,783.33	0.33% 0	\$0.00	NA 0
	COLUMBIA HOME LOANS, LLC	6	\$816,267.72	1.49% 0	\$0.00	NA 0
		1	\$58,894.56	0.11% 0	\$0.00	NA 0

COMMERCE SERVICE CORPORATION						
COMMUNITY NATIONAL BANK	1	\$139,733.25	0.26%	\$0.00	NA	0
CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$60,462.38	0.11%	\$0.00	NA	0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$82,501.73	0.15%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$145,358.81	0.27%	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	1	\$15,120.51	0.03%	0 \$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$132,932.50	0.24%	0 \$0.00	NA	0
CURTIS E. MARTIN INC.	1	\$67,709.49	0.12%	0 \$0.00	NA	0
DENALI STATE BANK	4	\$539,111.38	0.98%	0 \$0.00	1	
ENVISION CREDIT UNION	1	\$50,806.33	0.09%	0 \$0.00	NA	0
EXTRACO MORTGAGE	4	\$248,938.38	0.45%	0 \$0.00	NA	0
FAA CREDIT UNION	1	\$167,628.97	0.31%	0 \$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$160,567.79	0.29%	0 \$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$123,723.74	0.23%	\$0.00	NA	0
FIFTH THIRD BANK	1	\$103,912.11	0.19%	0 \$0.00	NA	0
FIRST BANC MORTGAGE	2	\$84,109.00	0.15%	0 \$0.00	NA	0
FIRST BANKERS MORTGAGE CORPORATION	2	\$83,356.45	0.15%	\$0.00	NA	0
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$52,146.41	0.1%	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$62,293.15	0.11%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$52,868.28	0.1%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$258,829.74	0.47%	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	11	\$677,760.97	1.24%	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$2,782,232.44	5.08%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,024.51	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$279,250.35	0.51%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$89,958.28	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$255,503.66	0.47%	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	1	\$49,864.79	0.09%	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	6	\$452,657.43	0.83%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$169,425.32	0.31%	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,363.03	0.5%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	11	\$810,432.62	1.48%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	4	\$344,752.25	0.63%	\$0.00	NA	0
HERITAGE BANK	1	\$48,827.61	0.09%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	3	\$200,916.61	0.37%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	6	\$325,323.69	0.59%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$48,549.17	0.09%	\$0.00	NA	0
JAYS MORTGAGE AND FINANCE COMPANY	1	\$41,354.98	0.08%	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$48,761.59	0.09%	\$0.00	NA	0
LEA COUNTY STATE BANK	6	\$491,502.47	0.9%	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$120,049.76	0.22%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$124,876.75	0.23%	\$0.00	NA	0
MATRIX CAPITAL BANK	6	\$389,703.25	0.71%	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	5	\$476,702.68	0.87%	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	4	\$271,543.32	0.5%	\$0.00	NA	0
MICAL MORTGAGE INC.	1	\$57,915.74	0.11%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$212,862.56	0.39%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$70,478.36	0.13%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$92,532.22	0.17% (\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$124,011.56	0.23%	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	3	\$223,248.20	0.41%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$192,353.67	0.35%	\$0.00	NA	0
	2	\$254,964.92	0.47%	\$0.00	NA	0
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MUTUAL SAVINGS ASSOCIATION FSA							
NATIONAL CITY MORTGAGE COMPANY	3	\$362,428.63	0.66%	0	\$0.00	NA	.0
NAVY FEDERAL CREDIT UNION	4	\$363,786.52	0.66%	0	\$0.00	NA	. 0
NEW AMERICA FINANCIAL, INC	1	\$28,139.25	0.05%	0	\$0.00	NA	. 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$108,436.44	0.2%	0	\$0.00	NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$237,001.26	0.43%	0	\$0.00	NA	. 0
OPTEUM FINANCIAL SERVICES, LLC	3	\$572,176.81	1.04%	0	\$0.00	NA	.0
OPTEUM GROUP	1	\$85,231.81	0.16%	0	\$0.00	NA	. 0
PACIFIC CREST MORTGAGE CORPORATION	1	\$107,389.35	0.2%	0	\$0.00	NA	.0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$131,615.02	0.24%	0	\$0.00	NA	. 0
PENTAGON FEDERAL CREDIT UNION	13	\$2,038,725.39	3.72%	0	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION	7	\$347,082.68	0.63%	0	\$0.00	NA	. 0
PHH MORTGAGE SERVICES CORPORATION	52	\$4,046,925.35	7.39%	0	\$0.00	NA	.0
PINNACLE FINANCIAL CORPORATION	1	\$80,651.45	0.15%	0	\$0.00	NA	.0
REGIONS BANK	1	\$55,420.32	0.1%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	4	\$227,087.96	0.41%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$426,712.87	0.78%	0	\$0.00	NA	.0
RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	\$84,884.77	0.15%	0	\$0.00	NA	. 0
SABINE STATE BANK AND TRUST COMPANY	8	\$830,161.79	1.52%	0	\$0.00	NA	.0
SAN ANTONIO CREDIT UNION [SACU]	1	\$20,020.91	0.04%	0	\$0.00	NA	.0
SANTANDER MORTGAGE CORPORATION	7	\$729,110.68	1.33%	0	\$0.00	NA	.0
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$171,345.74	0.31%	0	\$0.00	NA	.0
SOUTHTRUST MORTGAGE CORPORATION	1	\$16,024.19	0.03%	0	\$0.00	NA	.0
STOCKMAN BANK OF MONTANA	1	\$160,607.62	0.29%	0	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$280,951.96	0.51%	0	\$0.00	NA	.0

\$73,445.89

0.13% 0

\$0.00

NA 0

SUNTRUST MORTGAGE INC.

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	SYRACUSE SECURITIES INC.	1	\$50,903.41	0.09% 0	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$331,041.69	0.6% 0	\$0.00	NA 0
	TEXAS BANK	9	\$431,188.02	0.79% 0	\$0.00	NA 0
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$48,663.89	0.09% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,275.54	0.16% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$85,806.53	0.16% 0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$18,017.71	0.03% 0	\$0.00	NA 0
	TURNER YOUNG INVESTMENT COMPANY	1	\$49,669.73	0.09% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,086,778.92	1.98% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$67,694.93	0.12% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,792.80	0.24% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$94,645.55	0.17% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$52,302.39	0.1% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$73,596.50	0.13% 0	\$0.00	NA 0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$56,961.93	0.1% 0	\$0.00	NA 0
	Unavailable	37	\$2,656,104.96	4.87% 0	\$0.00	NA 0
Total		662	\$54,790,487.80	100% 0	\$0.00	0
31416VQT4	ALABAMA HOUSING FINANCE AUTHORITY	3	\$221,399.87	0.26% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	3	\$239,135.65	0.28% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,717,899.07	4.31% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	18	\$2,032,172.55	2.35% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	10	\$866,276.11	1% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$40,955.67	0.05% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$283,495.99	0.33% 0	\$0.00	NA 0

AURORA FINANCIAL GROUP INC.							
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,539,192.93	1.78%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	3	\$514,362.76	0.6%	0	\$0.00	NA	0
BANKNEWPORT	1	\$149,911.25	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$501,947.60	0.58%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$343,715.14	0.4%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$272,934.58	0.32%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$99,578.76	0.12%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$217,861.74	0.25%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$174,436.98	0.2%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	3	\$219,218.83	0.25%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$265,088.96	0.31%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$205,482.21	0.24%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$51,892.61	0.06%	0	\$0.00	NA	0
FIFTH THIRD BANK	2	\$199,360.57	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$255,185.76	0.3%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$322,969.52	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	39	\$6,272,409.45	7.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	25	\$4,690,533.59	5.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$602,375.14	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$473,514.20	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$104,365.97	0.12%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	29	\$3,834,794.67	4.44%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$119,863.57	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$115,436.76	0.13%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$770,532.21	0.89%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	108	\$26,487,515.54	30.68%	0	\$0.00	NA	0
GREAT LAKES CREDIT	2	\$334,781.63	0.39%	0	\$0.00	NA	0

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GREATER NEVADA MORTGAGE SERVICES	12	\$1,775,279.57	2.06%	0 \$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$112,922.84	0.13%	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$322,862.88	0.37%	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$924,400.34	1.07%	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$37,496.19	0.04%	0 \$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$243,570.71	0.28%	0 \$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	4	\$386,293.20	0.45%	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$569,236.91	0.66%	0 \$0.00	NA	0
LEA COUNTY STATE BANK	5	\$728,750.91	0.84%	0 \$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	11	\$1,437,808.26	1.67%	0 \$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$773,018.93	0.9%	0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	30	\$3,047,362.80	3.53%	0 \$0.00	NA	0
METROCITIES MORTGAGE, LLC	1	\$193,458.43	0.22%	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$243,862.83	0.28%	0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$686,755.71	0.8%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$903,341.29	1.05%	0 \$0.00	NA	0
MORTGAGEAMERICA INC.	7	\$1,067,085.49	1.24%	0 \$0.00	NA	0
NAVY FEDERAL CREDIT UNION	7	\$892,972.49	1.03%	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$257,657.34	0.3%	0 \$0.00	NA	0
NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$87,011.43	0.1%	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,279,539.44	1.48%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$490,676.70	0.57%	0 \$0.00	NA	0
 OPTEUM FINANCIAL SERVICES, LLC	9	\$1,198,245.36	1.39%	0 \$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	10	\$1,221,087.76	1.41%	0 \$0.00	NA	0
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\$28,424.44

\$0.00

REGIONS BANK

<u> </u>	REGIONS BANK	1	\$28,424.44	0.03%	U	\$0.00	NAU	_
	SABINE STATE BANK AND TRUST COMPANY	7	\$890,706.46	1.03%	0	\$0.00	NA 0	
	SEATTLE SAVINGS BANK	2	\$355,830.51	0.41%	0	\$0.00	NA 0	
	SHOSHONE FIRST BANK	1	\$139,870.44	0.16%	0	\$0.00	NA 0	_
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$301,702.12	0.35%	0	\$0.00	NA 0	_
	STATE BANK OF LINCOLN	1	\$110,900.38	0.13%	0	\$0.00	NA 0	_
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$637,688.03	0.74%	0	\$0.00	NA 0	_
	TEXAS BANK	1	\$89,647.44	0.1%	0	\$0.00	NA 0	_
	THE CARROLL MORTGAGE GROUP, INC.	16	\$1,669,957.01	1.93%	0	\$0.00	NA 0	_
	THE STATE BANK OF TOWNSEND	1	\$204,983.45	0.24%	0	\$0.00	NA 0	_
	TINKER FEDERAL CREDIT UNION	1	\$129,243.66	0.15%	0	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK	6	\$604,409.33	0.7%	0	\$0.00	NA 0	
	TXL MORTGAGE CORPORATION	1	\$165,330.02	0.19%	Ш	\$0.00	NA 0	
<u> </u>	U.S. BANK N.A.	1	\$285,771.94	0.33%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$60,825.19	0.07%	0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	20	\$1,919,454.61	2.22%	0	\$0.00	NA 0	
	VALLEY BANK AND TRUST COMPANY	2	\$201,493.06	0.23%	0	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$263,461.05	0.31%	0	\$0.00	NA 0	
	WALLICK AND VOLK INC.	1	\$154,672.96	0.18%	0	\$0.00	NA 0	_
	WESTBY CO-OP CREDIT UNION	2	\$154,715.47	0.18%	0	\$0.00	NA 0	_
	WESTCONSIN CREDIT UNION	2	\$225,540.45	0.26%	0	\$0.00	NA 0	
	Unavailable	17	\$2,001,260.31	2.32%	0	\$0.00	NA 0	
Total		547	\$86,345,324.38	100%	0	\$0.00	0	
		\longrightarrow			\sqcup		\longrightarrow	
31416VQU1	1ST SOURCE BANK	1	\$33,926.94	0.04%	0	\$0.00	NA 0	_
	ALBION FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$130,574.25	0.17%	Ш	\$0.00	NA 0	
<u> </u>	ALLFIRST BANK	79	\$3,015,029.38	3.85%	0	\$0.00	NA 0	_
	AMERICA FIRST CREDIT UNION	4	\$403,972.18	0.52%	0	\$0.00	NA 0	
	AMERICAHOMEKEY, INC	7	\$887,859.47	1.13%	0	\$0.00	NA 0	

AMERICAN FINANCIAL NETWORK, INC.	2	\$115,097.81	0.15%	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	3	\$146,319.34	0.19%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	3	\$209,512.34	0.27%	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	2	\$106,015.39	0.14%	\$0.00	NA	0
ASHORE FUNDING, INC	1	\$55,318.82	0.07% (\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	6	\$337,859.58	0.43%	\$0.00	NA	0
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$207,867.65	0.27%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$332,819.98	0.43%	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	6	\$150,179.63	0.19%	\$0.00	NA	0
BANK OF AMERICA NA	112	\$7,283,913.84	9.31% (\$0.00	NA	0
BANKILLINOIS	1	\$68,560.36	0.09% (\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	16	\$970,862.18	1.24%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,095.69	0.24%	\$0.00	NA	0
CARROLL MORTGAGE GROUP	5	\$183,233.05	0.23%	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$116,641.70	0.15%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$194,598.83	0.25%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$77,894.77	0.1%	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	2	\$131,053.22	0.17%	\$0.00	NA	0
CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$12,645.87	0.02%	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$193,986.19	0.25%	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	2	\$116,225.90	0.15%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$61,474.17	0.08%	\$0.00	NA	0
COMMUNITY BANK, N.A.	14	\$501,597.79	0.64%	\$0.00	NA	0
CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$49,922.41	0.06%	\$0.00	NA	0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$42,810.91	0.05%	\$0.00	NA	0

COUNTRYWIDE HOME LOANS, INC.	2	\$66,886.76	0.09%	\$0.00	NA	0
CROSSLAND MORTGAGE	1	\$81,798.61	0.1%	\$0.00	NA	0
CORPORATION CTX MORTGAGE						\vdash
COMPANY, LLC	2	\$109,299.27	0.14%	\$0.00	NA	0
DALE MORTGAGE	_ 1	\$46,328.68	0.06%	\$0.00	NA	0
BANKERS CORPORATION		. ,				Щ.
DELLWOOD CORPORATION DELMAR FINANCIAL	JN 1	\$74,915.70	0.1%	\$0.00	NA	U
COMPANY	26	\$2,258,044.54	2.89%	\$0.00	NA	0
DMR FINANCIAL SERVICIINC.	ES 1	\$24,966.61	0.03%	\$0.00	NA	0
EASTERN SAVINGS BANK FSB	1	\$27,525.17	0.04%	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$179,194.72	0.23%	\$0.00	NA	0
FAA CREDIT UNION	3	\$721,253.86	0.92%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$69,360.25	0.09%	\$0.00	NA	0
FIFTH THIRD BANK	2	\$155,594.62	0.2%	\$0.00	NA	0
FIRST BANC MORTGAGE	1	\$30,801.07	0.04%	\$0.00	NA	0
FIRST BANKERS MORTGAGE CORPORATION	ON 12	\$334,634.86	0.43%	\$0.00	NA	0
FIRST BENEFICIAL MORTGAGE CORPORATION	6	\$326,321.70	0.42%	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$74,963.06	0.1%	\$0.00	NA	0
FIRST COMMERCIAL MORTGAGE COMPANY	1	\$39,545.89	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES		\$241,102.39	0.31%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER		\$48,218.84	0.06%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	10	\$623,225.74	0.8%	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$600,733.98	0.77%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$281,800.14	0.36%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$1,132,417.44	1.45%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$62,746.96	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK C ANCHORAGE	OF 5	\$650,282.35	0.83%	\$0.00	NA	0
FIRST NATIONAL BANK COMAHA)F 1	\$36,221.85	0.05%	\$0.00	NA	0

1	\$76,752.82	0.1%	0 \$0.00	NA	0
1	\$79,606.20	0.1%	0 \$0.00	NA	0
5	\$528,792.73	0.68%	0 \$0.00	NA	0
1	\$103,875.85	0.13%	\$0.00	NA	0
2	\$294,691.08	0.38%	\$0.00	NA	0
2	\$170,709.21	0.22%	\$0.00	NA	0
9	\$504,583.80	0.64%	\$0.00	NA	0
6	\$570,163.87	1	1		
6		1	1		
1	\$76,395.17	0.1%	0 \$0.00	NA	0
1	\$34,810.94	0.04%	0 \$0.00	NA	0
1	\$25,634.79	0.03%	\$0.00	NA	0
76	\$17,467,819.49	22.33%	0 \$0.00	NA	0
2	\$259,726.21	0.33%	0 \$0.00	NA	0
1	\$60,451.87	0.08%	0 \$0.00	NA	0
1	\$61,110.28	0.08%	0 \$0.00	NA	0
2	\$138,040.96	0.18%	\$0.00	NA	0
1	\$39,725.23	0.05%	\$0.00	NA	0
3	\$95,618.76	0.12%	\$0.00	NA	0
1	\$63,508.56	0.08%	\$0.00	NA	0
2	\$162,717.27	0.21%	\$0.00	NA	0
2	\$103,823.42	0.13%	0 \$0.00	NA	0
1	\$31,617.98	0.04%	0 \$0.00	NA	0
9	\$469,185.41	0.6%	\$0.00	NA	0
1	\$55,066.83	0.07%	\$0.00	NA	0
3	\$303,810.73	0.39%	\$0.00	NA	0
1	\$205,170.76	0.26%	\$0.00	NA	0
	1 2 2 9 6 6 1 1 1 76 2 1 1 2 1 2 1 3 1 2 1 3 1 3 1 2 3 1 3	1 \$79,606.20 5 \$528,792.73 1 \$103,875.85 2 \$294,691.08 2 \$170,709.21 9 \$504,583.80 6 \$570,163.87 6 \$398,371.03 1 \$76,395.17 1 \$34,810.94 1 \$25,634.79 76 \$17,467,819.49 2 \$259,726.21 1 \$60,451.87 1 \$61,110.28 2 \$138,040.96 1 \$39,725.23 3 \$95,618.76 1 \$63,508.56 2 \$162,717.27 2 \$103,823.42 1 \$31,617.98 9 \$469,185.41 1 \$55,066.83 3 \$303,810.73	1 \$79,606.20 0.1% 5 \$528,792.73 0.68% 1 \$103,875.85 0.13% 2 \$294,691.08 0.38% 2 \$170,709.21 0.22% 9 \$504,583.80 0.64% 6 \$570,163.87 0.73% 6 \$398,371.03 0.51% 1 \$76,395.17 0.1% 1 \$34,810.94 0.04% 1 \$25,634.79 0.03% 76 \$17,467,819.49 22.33% 2 \$259,726.21 0.33% 1 \$60,451.87 0.08% 2 \$138,040.96 0.18% 1 \$39,725.23 0.05% 3 \$95,618.76 0.12% 1 \$63,508.56 0.08% 2 \$103,823.42 0.13% 1 \$31,617.98 0.04% 9 \$469,185.41 0.6% 1 \$55,066.83 0.07% 3 \$303,810.73 0.39%	1 \$79,606.20 0.1% 0 \$0.00 5 \$528,792.73 0.68% 0 \$0.00 1 \$103,875.85 0.13% 0 \$0.00 2 \$294,691.08 0.38% 0 \$0.00 2 \$170,709.21 0.22% 0 \$0.00 9 \$504,583.80 0.64% 0 \$0.00 6 \$570,163.87 0.73% 0 \$0.00 1 \$76,395.17 0.1% 0 \$0.00 1 \$34,810.94 0.04% 0 \$0.00 1 \$25,634.79 0.03% 0 \$0.00 2 \$259,726.21 0.33% 0 \$0.00 1 \$60,451.87 0.08% 0 \$0.00 2 \$138,040.96 0.18% 0 \$0.00 2 \$138,040.96 0.18% 0 \$0.00 3 \$95,618.76 0.12% 0 \$0.00 2 \$162,717.27 0.21% 0 \$0.00 2 \$103,823.42 0.13% 0 \$0.00 2 \$103,823.42 0.13% 0 \$0.00 2 \$103,823.42 0.13% 0 \$0.00	1 \$79,606.20 0.1% 0 \$0.00 NA 5 \$528,792.73 0.68% 0 \$0.00 NA 1 \$103,875.85 0.13% 0 \$0.00 NA 2 \$294,691.08 0.38% 0 \$0.00 NA 2 \$170,709.21 0.22% 0 \$0.00 NA 9 \$504,583.80 0.64% 0 \$0.00 NA 6 \$570,163.87 0.73% 0 \$0.00 NA 6 \$398,371.03 0.51% 0 \$0.00 NA 1 \$76,395.17 0.1% 0 \$0.00 NA 1 \$34,810.94 0.04% 0 \$0.00 NA 1 \$25,634.79 0.03% 0 \$0.00 NA 2 \$259,726.21 0.33% 0 \$0.00 NA 1 \$60,451.87 0.08% 0 \$0.00 NA 1 \$61,110.28 0.08% 0 \$0.00 NA 2 \$138,040.96 0.18% 0 \$0.00 NA 3 \$95,618.76 0.12% 0 \$0.00 NA 2 \$103,823.42 0.13% 0 \$0.00 NA 1 \$31,617.98 0.04% 0 \$0.00 NA 2 \$138,040.73 0.05% 0 \$0.00 NA 3 \$303,810.73 0.39% 0 \$0.00 NA

	IES F. MESSINGER AND MPANY INC.							
	S MORTGAGE AND ANCE COMPANY	13	\$766,454.48	0.98%	0	\$0.00	NA 0	
LEA	COUNTY STATE BANK	9	\$446,061.12	0.57%	0	\$0.00	NA 0	
	DER ONE FINANCIAL RPORATION	5	\$447,254.71	0.57%	0	\$0.00	NA 0	
LEN INC	IDERS ASSOCIATION	1	\$37,982.78	0.05%	0	\$0.00	NA 0	
MA	CHIAS SAVINGS BANK	1	\$37,601.61	0.05%	0	\$0.00	NA 0	
MA	TRIX CAPITAL BANK	1	\$52,350.02	0.07%	0	\$0.00	NA 0	
	CLAIN COUNTY FIONAL BANK	12	\$567,451.36	0.73%	0	\$0.00	NA 0	
	MBER FIRST RTGAGE, LLC	3	\$203,355.94	0.26%	0	\$0.00	NA 0	
	RCURY MORTGAGE MPANY INC.	1	\$23,603.37	0.03%	0	\$0.00	NA 0	
MID INC	O AMERICA MORTGAGE,	4	\$76,677.06	0.1%	0	\$0.00	NA 0	
	CHELL MORTGAGE MPANY	1	\$79,041.49	0.1%	0	\$0.00	NA 0	
COF	RTGAGE ACCESS RP.DBA WEICHERT ANCIAL SERVICES	3	\$532,836.59	0.68%	0	\$0.00	NA 0	
	RTGAGE INVESTORS RPORATION	40	\$2,191,023.48	2.8%	0	\$0.00	NA 0	
	RTGAGE MANAGEMENT SULTANTS INC	1	\$90,724.40	0.12%	0	\$0.00	NA 0	
	MCKINLEY MUTUAL VINGS BANK	1	\$98,018.84	0.13%	0	\$0.00	NA 0	
	TUAL SAVINGS OCIATION FSA	4	\$264,376.20	0.34%	0	\$0.00	NA 0	
MA: AM:	MCO ASSET NAGEMENT INC./NORTH ERICAN MORTGAGE MPANY (NAMC)	1	\$184,630.42	0.24%	0	\$0.00	NA 0	
	ΓΙΟΝAL CITY RTGAGE COMPANY	2	\$78,377.45	0.1%	0	\$0.00	NA 0	
NAV UNI	VY FEDERAL CREDIT ON	7	\$492,215.90	0.63%	0	\$0.00	NA 0	
NEV	V IBERIA BANK	1	\$95,392.70	0.12%	0	\$0.00	NA 0	
	V SOUTH FEDERAL VINGS BANK	4	\$200,372.76	0.26%	0	\$0.00	NA 0	
	RTHERN OHIO ESTMENT COMPANY	8	\$560,475.48	0.72%	0	\$0.00	NA 0	
NOI	RWEST MORTGAGE, INC.	2	\$51,062.00	0.07%	0	\$0.00	NA 0	
NVI INC	R MORTGAGE FINANCE	1	\$204,947.11	0.26%	0	\$0.00	NA 0	
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OCEAN WEST ENTERPRISES INC.	1	\$96,379.44	0.12% 0	\$0.00	NA	0
OCEANFIRST BANK	2	\$227,733.58	0.29% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$61,562.57	0.08%			
OPTEUM FINANCIAL SERVICES, LLC	4	\$415,695.32	0.53% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$109,834.84	0.14% 0	\$0.00	NA	0
PACIFIC CENTRAL MORTGAGE INC.	1	\$21,713.66	0.03% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$196,511.08	0.25% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$283,163.64	0.36% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	84	\$5,586,876.24	7.14% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$267,367.76	0.34% 0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	12	\$270,240.56	0.35% 0	\$0.00	NA	0
PNC MORTGAGE CORP. OF AMERICA	1	\$52,050.54	0.07% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	9	\$355,579.46	0.45% 0	\$0.00	NA	0
REPUBLIC BANK	1	\$48,692.50	0.06% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$188,983.44	0.24% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	23	\$1,595,696.40	2.04% 0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	13	\$502,730.71	0.64% 0		NA	0
SEATTLE SAVINGS BANK	2	\$193,147.65	0.25% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$219,732.96	0.28%	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$58,452.41	0.07%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$137,727.23	0.18% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,613.01	0.15% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$333,726.89	0.43% 0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	3	\$127,229.28	0.16% 0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,068,657.06	1.37% 0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$36,808.14	0.05% 0	\$0.00	NA	0

16

\$572,290.27

0.73% 0

\$0.00

NA 0

TEXAS BANK

	THE BANK OF EAST TEXAS, S.S.B	1	\$49,108.05	0.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,046.98	0.25%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$228,503.72	0.29%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK INC.	2	\$67,976.45	0.09%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$60,125.69	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$40,358.28	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$712,252.24	0.91%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$26,518.54	0.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$40,095.10	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$59,052.76	0.08%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	3	\$407,174.59	0.52%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	5	\$238,579.30	0.3%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,108.99	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$459,826.03	0.59%	0	\$0.00	NA	0
	YERKE MORTGAGE COMPANY	1	\$26,898.16	0.03%	0	\$0.00	NA	0
	Unavailable	157	\$7,589,575.45	9.64%	1	\$0.00	NA	_
Total		1,066	\$78,232,520.19	100%	0	\$0.00		0
31416VQV9	BEAR STEARNS MORTGAGE CAPITAL	85	\$3,385,602.00	89.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,799.43	1.52%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$246,486.87	6.48%	0	\$0.00	NA	О
	Unavailable	1	\$111,273.03	2.93%	0	\$0.00	NA	0
Total		89	\$3,801,161.33	100%	0	\$0.00		0
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31416VQZ0	BANK OF AMERICA NA	2	\$1,082,213.50	100%				
Total		2	\$1,082,213.50	100%	0	\$0.00		0
31416VR22		6	\$808,143.78	1.08%	0	\$0.00	NA	0
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ARVEST MORTGAGE COMPANY						
BOTTOMLINE MORTGAGE, INC.	4	\$551,775.66	0.74% 0	\$0.00	NA	. 0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	\$1,946,681.44	2.6% 0	\$0.00	NA	. 0
CENDANT-DEDICATED CHANNEL	1	\$119,976.60	0.16% 0	\$0.00	NA	. 0
CHASE HOME FINANCE, LLC	2	\$279,175.57	0.37% 0	\$0.00	NA	. 0
CITIMORTGAGE, INC.	25	\$3,276,684.20	4.37% 0	\$0.00	NA	. 0
CONSUMERS CREDIT UNION	1	\$139,162.39	0.19% 0	\$0.00	NA	. 0
COUNTRYWIDE HOME LOANS, INC.	1	\$144,382.59	0.19% 0	\$0.00	NA	. 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$135,975.65	0.18% 0	\$0.00	NA	. 0
CRESCENT MORTGAGE COMPANY	3	\$406,704.62	0.54% 0	\$0.00	NA	. 0
CRESCENT MORTGAGE SERVICES	1	\$133,457.93	0.18% 0	\$0.00	NA	. 0
FIFTH THIRD BANK	4	\$515,184.51	0.69% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$393,771.89	0.53% 0	\$0.00	NA	. 0
FRANKLIN BANK, SSB	2	\$247,232.96	0.33% 0	\$0.00	NA	. 0
GMAC BANK	6	\$811,106.51	1.08% 0	\$0.00	NA	. 0
GUARANTY BANK F.S.B.	1	\$123,185.94	0.16% 0	\$0.00	NA	. 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$115,941.60	0.15% 0	\$0.00		
HOMESIDE DEDICATED CHANNEL	2	\$213,868.86	0.29% 0	\$0.00	NA	. 0
NATIONAL CITY MORTGAGE COMPANY	31	\$4,092,783.98	5.46% 0	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION	100	\$13,314,269.40	17.75% 0	\$0.00	NA	.0
PULTE MORTGAGE, L.L.C.	4	\$546,088.58	0.73% 0	\$0.00	NA	. 0
SA MORTGAGE SERVICES, LLC	1	\$135,422.40	0.18% 0	\$0.00	NA	.0
SEATTLE SAVINGS BANK	2	\$279,463.31	0.37% 0	\$0.00	NA	.0
SHEA MORTGAGE, INC.	1	\$146,964.23	0.2% 0	\$0.00	NA	. 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,898.11	0.16% 0	\$0.00	NA	.0
SUNTRUST MORTGAGE INC.	3	\$386,693.33	0.52% 0	\$0.00	NA	. 0
WACHOVIA MORTGAGE CORPORATION	31	\$3,989,427.43	5.32% 0	\$0.00	NA	.0

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	WASHINGTON MUTUAL BANK	54	\$6,919,491.73	9.23% 0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	5	\$621,194.89	0.83% 0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$376,494.25	0.5% 0	\$0.00	NA)
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$495,572.77	0.66% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	2	\$254,120.13	0.34% 0	\$0.00	NA ()
	Unavailable	248	\$32,960,264.61	43.92% 0	\$0.00	NA ()
Total		569	\$75,002,561.85	100% 0	\$0.00	()
31416VR30	AMERICAHOMEKEY, INC	1	\$149,439.98	0.1% 0	\$0.00	NA ()
	ARVEST MORTGAGE COMPANY	46	\$6,824,446.60	4.49% 0	\$0.00	NA)
	CAL-BAY MORTGAGE GROUP	1	\$135,965.56	0.09% 0	\$0.00	NA)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$142,759.74	0.09% 0	\$0.00	NA()
	CENDANT-DEDICATED CHANNEL	19	\$2,604,223.48	1.71% 0	\$0.00	NA)
	CENTURY MORTGAGE CORPORATION	4	\$575,892.19	0.38%	\$0.00	NA)
	CHASE HOME FINANCE, LLC	1	\$151,844.52	0.1% 0	\$0.00	NA)
	CITIMORTGAGE, INC.	55	\$8,520,581.30	5.6% 0	\$0.00	NA ()
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,094,447.84	0.72% 0	\$0.00	NA)
	CRESCENT MORTGAGE COMPANY	14	\$2,159,690.75	1.42% 0	\$0.00	NA)
	FIFTH THIRD BANK	9	\$1,340,962.40	0.88% 0	\$0.00	NA ()
	FRANKLIN BANK, SSB	3	\$455,930.98	0.3% 0	\$0.00	NA ()
	GMAC BANK	6	\$966,242.47	0.64% 0	\$0.00	NA ()
	GUARANTY BANK F.S.B.	1	\$165,970.57	0.11% 0	\$0.00	NA ()
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$422,926.77	0.28%	\$0.00	NA)
	HOMESIDE DEDICATED CHANNEL	32	\$4,453,336.61	2.93% 0	\$0.00	NA)
	NATIONAL CITY BANK	6	\$983,776.87	0.65% 0	\$0.00	NA ()
	NATIONAL CITY MORTGAGE COMPANY	62	\$9,684,382.46	6.37% 0	\$0.00	NA)
	NAVY FEDERAL CREDIT UNION	6	\$922,062.39	0.61% 0	\$0.00	NA)

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124

\$19,275,443.90

12.68% 0

\$0.00

NA 0

PHH MORTGAGE

CORPORATION
PULTE MORTGAGE

	CORPORATION DBA DEL WEB FINANCE	1	\$143,927.92	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$2,189,723.70	1.44%	0	\$0.00	NA	0
	RIVERWAY BANK	7	\$974,773.54	0.64%	0	\$0.00	NA	_
	SA MORTGAGE SERVICES, LLC	2	\$309,730.90	0.2%	0	\$0.00	NA	
	SEATTLE SAVINGS BANK	2	\$342,318.98	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,530.21	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$145,019.52	0.1%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$304,391.33	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$553,927.90	0.36%	0	\$0.00	NA	0
	TEXAS BANK	3	\$427,030.30	0.28%	0	\$0.00	NA	0
	TEXAS STATE BANK	8	\$1,129,263.79	0.74%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$130,077.65	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	42	\$6,461,139.49	4.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$149,367.87	0.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	72	\$10,967,483.38	7.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$3,163,179.70	2.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	19	\$2,687,918.80	1.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,060,746.35	0.7%		\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$169,547.20	0.11%	0	\$0.00	NA	0
	Unavailable	385	\$59,567,288.50	39.16%		\$0.00	NA	0
Total		995	\$152,057,714.41	100%	0	\$0.00		0
31416VR48	AMERICAHOMEKEY, INC	1	\$171,604.36	0.45%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$2,393,852.29	6.33%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$166,620.41	0.44%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	23	\$4,511,584.48	11.94%	0	\$0.00	NA	0

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	CENTURY MORTGAGE CORPORATION	1	\$155,963.70	0.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$195,401.28	0.52%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$428,306.27	1.13%		\$0.00	NA	
	HOMESIDE DEDICATED CHANNEL	23	\$4,313,212.01	11.41%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$166,649.14	0.44%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$583,788.13	1.54%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$165,025.97	0.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$580,517.32	1.54%	0	\$0.00	NA	0
	RIVERWAY BANK	6	\$1,128,686.55	2.99%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$356,105.61	0.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$161,542.67	0.43%	0	\$0.00	NA	0
	TEXAS BANK	1	\$169,613.49	0.45%	0	\$0.00	NA	0
	TEXAS STATE BANK	5	\$1,048,881.92	2.78%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$609,343.73	1.61%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	1	\$261,522.93	0.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$190,525.98	0.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$4,480,107.67	11.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	37	\$7,093,934.22	18.77%	0	\$0.00	NA	0
	Unavailable	40	\$8,464,161.40	22.4%	0	\$0.00	NA	0
Total		189	\$37,796,951.53	100%	0	\$0.00		0
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31416VR55	AMERICAHOMEKEY, INC	1	\$33,180.54	0.04%	0	\$0.00	NA	0
	AMSOUTH BANK	77	\$3,763,474.25	4.85%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	216	\$11,870,940.06	15.28%	0	\$0.00	NA	0
	BEAR STEARNS MORTGAGE CAPITAL	1	\$55,081.55	0.07%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	120	\$6,855,115.87	8.83%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$115,175.80	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$257,166.71	0.33%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$162,734.92	0.21%	0	\$0.00	NA	0

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	GUARANTY RESIDENTIAL LENDING, INC.	2	\$102,601.51	0.13%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$288,758.37	0.37%	0 \$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	238	\$12,534,118.57	16.14%	0 \$0.00	NA 0
	HOMESIDE LENDING, INC.	2	\$135,488.25	0.17%	0 \$0.00	NA 0
	MARQUETTE NATIONAL BANK	8	\$400,212.85	0.52%	0 \$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	5	\$314,459.53	0.4%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	99	\$3,617,662.67	4.66%	0 \$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	9	\$507,502.65	0.65%	0 \$0.00	NA 0
	NEW YORK COMMUNITY BANK	29	\$692,607.53	0.89%	0 \$0.00	NA 0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$69,896.17	0.09%	0 \$0.00	NA 0
	POPULAR MORTGAGE CORP.	2	\$93,632.59	0.12%	0 \$0.00	NA 0
RIDGEWOOD SAVINGS BANK	4	\$203,595.97	0.26%	0 \$0.00	NA 0	
	RIVERWAY BANK	13	\$763,776.30	0.98%	0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	21	\$1,115,226.70	1.44%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	41	\$2,383,669.44	3.07%	0 \$0.00	NA 0
	TEXAS BANK	10	\$569,079.62	0.73%	0 \$0.00	NA 0
	TEXAS STATE BANK	10	\$618,557.34	0.8%	0 \$0.00	NA 0
	THE SUTTON STATE BANK	1	\$38,609.96	0.05%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	9	\$480,318.73	0.62%	0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,016.99	0.05%	0 \$0.00	NA 0
	WACHOVIA BANK, NA	2	\$103,111.49	0.13%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	49	\$2,846,600.66	3.66%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	33	\$1,658,082.95	2.13%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	19	\$1,176,882.80	1.52%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	248	\$13,789,575.84	17.75%	0 \$0.00	NA 0
	Unavailable	181	\$10,018,676.99	12.91%	0 \$0.00	NA 0
Total		1,467	\$77,674,592.17	100%	0 \$0.00	0
31416VR63	AMSOUTH BANK	22	\$1,276,951.91	2.61%	0 \$0.00	NA 0

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ARVEST MORTGAGE COMPANY	38	\$1,908,024.43	3.91% 0	\$0.00	NA	0	
CASTLE MORTGAGE CORPORATION	1	\$77,289.50	0.16% 0	\$0.00	NA	0	
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$6,690,218.79	13.69% 0	\$0.00	NA	0	
CENDANT-DEDICATED CHANNEL	57	\$2,879,509.94	5.89% 0	\$0.00	NA	0	
CITIMORTGAGE, INC.	46	\$2,555,507.44	5.23% 0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	2	\$100,239.43	0.21% 0				
CRESCENT MORTGAGE COMPANY	5	\$227,448.57	0.47% 0	\$0.00	NA	0	
FIFTH THIRD BANK	2	\$109,561.53	0.22% 0	\$0.00	NA	0	
FRANKLIN BANK, SSB	5	\$287,237.39	0.59% 0	\$0.00		т	
GMAC MORTGAGE CORPORATION	1	\$46,165.54	0.09% 0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$60,285.41	0.12% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$25,533.82	0.05% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$152,936.88	0.31% 0	\$0.00	NA	0	
NEXSTAR DEDICATED CHANNEL	4	\$242,658.56	0.5% 0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$102,015.77	0.21% 0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	1	\$79,057.94	0.16% 0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$73,704.25	0.15% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$60,574.61	0.12% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	8	\$538,088.18	1.1% 0	\$0.00	NA	0	
TEXAS BANK	5	\$344,596.85	0.71% 0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	6	\$303,067.68	0.62% 0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	86	\$5,237,020.53	10.72% 0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	7	\$325,997.52	0.67% 0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	24	\$1,473,423.31	3.02% 0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	38	\$2,046,953.99	4.19% 0			Ш	
Unavailable	391	\$21,636,549.90		\$0.00		0	_
	886	\$48,860,619.67	100% 0	\$0.00		0	

Total

		1					
31416VR71	AMSOUTH BANK	2	\$121,201.47	0.06% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	144	\$7,915,136.64	4.24% 0	\$0.00		
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$36,282.96	0.02% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$258,144.77	0.14% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$292,011.04	0.16% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	183	\$10,517,368.04	5.64% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$714,509.99	0.38% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	31	\$1,869,938.99	1% 0	\$0.00	NA	0
	FIFTH THIRD BANK	198	\$10,603,222.70	5.68% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	16	\$743,938.31	0.4% 0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	2	\$134,320.94	0.07% 0	\$0.00	NA	
	GOLDMAN SACHS MORTGAGE COMPANY	54	\$1,758,364.03	0.94% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$428,508.26	0.23% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	176	\$10,847,919.72	5.81% 0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$192,352.52	0.1% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	577	\$31,363,436.33	16.81% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$24,902.23	0.01% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$80,759.91	0.04% 0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$58,127.39	0.03% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$300,978.42	0.16% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	53	\$3,004,326.93	1.61% 0	\$0.00	NA	0
	TEXAS BANK	1	\$54,147.52	0.03% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$81,161.06	0.04% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	182	\$9,935,109.75	5.32% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	253	\$14,475,670.88	7.76% 0	\$0.00	NA	0
	[73	\$4,034,870.80	2.16% 0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA						Ī
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,182,265.04	0.63%	\$0.00	NA	0
	Unavailable	1,298	\$75,595,611.63	40.53%	\$0.00	NA	0
Total		3,307	\$186,624,588.27	100%	0 \$0.00		0
31416VR89	ARVEST MORTGAGE COMPANY	53	\$3,058,966.57	5.09%	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$225,328.18	0.38%	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$1,427,884.53	2.38%	0 \$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$79,521.39	0.13%			
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$110,597.45	0.18%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$54,056.97	0.09%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$651,694.50	1.08%	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$214,257.63	0.36%	0 \$0.00	NA	0
	GMAC BANK	23	\$1,616,841.97	2.69%	0 \$0.00		
	GMAC MORTGAGE CORPORATION	2	\$95,898.19	0.16%	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$963,606.17	1.6%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	531	\$29,840,516.30	49.67%	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$569,337.28	0.95%	0 \$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$279,866.61	0.47%	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$603,005.86	1%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$81,668.49	0.14%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$158,184.70	0.26%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$77,663.66	0.13%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	60	\$3,799,456.71	6.32%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$79,162.00	0.13%	0 \$0.00	NA	0
	Unavailable	262	\$16,094,965.71	26.79%	0 \$0.00	NA	0
Total		1,024	\$60,082,480.87	100%	0 \$0.00		0

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31416VR97	CITIMORTGAGE, INC.	13	\$2,876,986.67	15.86% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$220,871.59	1.22% 0	\$0.00	NA	0
	GMAC BANK	5	\$1,401,886.77	7.73% 0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$197,729.88	1.09% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$240,113.34	1.32% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$5,821,004.92	32.08%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$184,828.02	1.02% 0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$345,600.00	1.9% 0	\$0.00	NA	0
	Unavailable	29	\$6,853,571.35	37.78% 0	\$0.00	NA	0
Total		80	\$18,142,592.54	100% 0	\$0.00		0
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31416VRA4	1ST TRUST BANK FOR SAVINGS	1	\$90,378.62	0.07% 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$168,680.25	0.13% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$89,916.78	0.07% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$355,059.43	0.26% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$197,551.17	0.15% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$179,762.26	0.13% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$278,249.90	0.21% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,198.58	0.06% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$172,771.64	0.13% 0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$93,380.01	0.07% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	18	\$1,624,502.74	1.21% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$193,409.18	0.14% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$93,277.59	0.07% 0	\$0.00	NA	
	AURORA NATIONAL BANK	1	\$80,902.33	0.06% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$265,017.97	0.2% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	33	\$3,084,859.40	2.29% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$92,483.06	0.07% 0	\$0.00	NA	0

2	\$198,587.26	0.15%	\$0.00	NA ()
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2	\$190,482.22	0.14%	\$0.00	NA ()
4	\$375,611.29	0.28%	\$0.00	NA ()
2	\$177,700.06	0.13%	\$0.00	NA ()
2	\$172,976.59	0.13%	\$0.00	NA ()
1	\$87,559.15	0.07%	\$0.00	NA ()
1	¢05 265 54	0.070/	00.00	NIA (
1	\$93,203.34	0.07%	\$0.00	NA	,
1	\$90,174.90	0.07%	\$0.00	NA ()
3	\$262,568.10	0.2%	\$0.00	NA ()
1	\$91,717.95	0.07%	\$0.00	NA ()
1	\$83,543.03	0.06%	\$0.00	NA)
1	\$97,731.14	0.07%	\$0.00	NA ()
10	\$898,797.73	0.67%	\$0.00	NA ()
2	\$177,987.03	0.13%	\$0.00	NA)
1	\$78,058.63	0.06%	\$0.00	NA ()
7	\$652,135.70	0.48%	\$0.00	NA)
1	\$82,413.65	0.06%	\$0.00	NA)
24	\$2,260,835.48	1.68%	\$0.00	NA)
3	\$287,014.23	0.21%	\$0.00	NA ()
2	\$179,374.25	0.13%	\$0.00	NA)
1	\$99,886.92	0.07%	\$0.00	NA)
2	\$178,394.40	0.13%	\$0.00	NA)
1	\$90,993.11	0.07% (\$0.00	NA ()
3	\$249,228.19	0.19% (\$0.00	NA ()
1	\$82,153.91	0.06%	\$0.00	NA ()
1	\$83,071.99	0.06%	\$0.00	NA ()
2	\$170,699.53	0.13%	\$0.00	NA)
1	\$86,459.02	0.06%	\$0.00	NA ()
	1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	4 \$375,611.29 2 \$177,700.06 2 \$172,976.59 1 \$87,559.15 1 \$95,265.54 1 \$90,174.90 3 \$262,568.10 1 \$91,717.95 1 \$83,543.03 1 \$97,731.14 10 \$898,797.73 2 \$177,987.03 1 \$78,058.63 7 \$652,135.70 1 \$82,413.65 24 \$2,260,835.48 3 \$287,014.23 2 \$179,374.25 1 \$99,886.92 2 \$178,394.40 1 \$90,993.11 3 \$249,228.19 1 \$83,071.99 2 \$170,699.53	4 \$375,611.29 0.28% 0 2 \$177,700.06 0.13% 0 2 \$172,976.59 0.13% 0 1 \$87,559.15 0.07% 0 1 \$95,265.54 0.07% 0 1 \$90,174.90 0.07% 0 1 \$91,717.95 0.07% 0 1 \$93,731.14 0.07% 0 1 \$97,731.14 0.07% 0 1 \$8898,797.73 0.67% 0 2 \$177,987.03 0.13% 0 1 \$78,058.63 0.06% 0 1 \$82,413.65 0.06% 0 24 \$2,260,835.48 1.68% 0 24 \$2,260,835.48 1.68% 0 25 \$179,374.25 0.13% 0 2 \$178,394.40 0.13% 0 1 \$99,886.92 0.07% 0 2 \$178,394.40 0.13% 0 1 \$90,993.11 0.07% 0 2 \$178,394.40 0.13% 0 1 \$90,993.11 0.07% 0 2 \$178,394.40 0.13% 0 1 \$82,153.91 0.06% 0 2 \$170,699.53 0.13% 0	4 \$375,611.29 0.28% 0 \$0.00 2 \$177,700.06 0.13% 0 \$0.00 2 \$172,976.59 0.13% 0 \$0.00 1 \$87,559.15 0.07% 0 \$0.00 1 \$95,265.54 0.07% 0 \$0.00 1 \$90,174.90 0.07% 0 \$0.00 1 \$91,717.95 0.07% 0 \$0.00 1 \$97,731.14 0.07% 0 \$0.00 1 \$97,731.14 0.07% 0 \$0.00 2 \$177,987.03 0.13% 0 \$0.00 1 \$78,058.63 0.06% 0 \$0.00 2 \$177,987.03 0.13% 0 \$0.00 1 \$82,413.65 0.06% 0 \$0.00 2 \$2,260,835.48 1.68% 0 \$0.00 2 \$179,374.25 0.13% 0 \$0.00 2 \$179,374.25 0.13% 0 \$0.00 1 \$99,886.92 0.07% 0 \$0.00 2 \$178,394.40 0.13% 0 \$0.00 1 \$8249,228.19 0.19% 0 \$0.00 <tr< td=""><td>4 \$375,611.29 0.28% 0 \$0.00 NA (2 \$177,700.06 0.13% 0 \$0.00 NA (2 \$172,976.59 0.13% 0 \$0.00 NA (1 \$87,559.15 0.07% 0 \$0.00 NA (1 \$95,265.54 0.07% 0 \$0.00 NA (3 \$262,568.10 0.2% 0 \$0.00 NA (1 \$91,717.95 0.07% 0 \$0.00 NA (1 \$97,731.14 0.07% 0 \$0.00 NA (1 \$97,731.14 0.07% 0 \$0.00 NA (2 \$177,987.03 0.13% 0 \$0.00 NA (1 \$78,058.63 0.06% 0 \$0.00 NA (1 \$82,413.65 0.06% 0 \$0.00 NA (2 \$179,374.25 0.13% 0 \$0.00 NA (3 \$287,014.23 0.21% 0 \$0.00 NA (1 \$99,886.92 0.07% 0 \$0.00 NA (1 \$90,993.11 0.07% 0 \$0.00 NA (1 \$90,993.11 0.07% 0 \$0.00 NA (1 \$82,153.91 0.06% 0 \$0.00 NA (1 \$83,071.99 0.06% 0 \$0.00 NA (2 \$170,699.53 0.13% 0 \$0.00 NA (3 \$249,228.19 0.19% 0 \$0.00 NA (1 \$83,071.99 0.06% 0 \$0.00 NA (2 \$170,699.53 0.13% 0 \$0.00 NA (3 \$249,228.19 0.19% 0 \$0.00 NA (3 \$249,228.19 0.19% 0 \$0.00 NA (4 \$83,071.99 0.06% 0 \$0.00 NA (5 \$170,699.53 0.13% 0 \$0.00 NA (5 \$170,699.53 0.13% 0 \$0.00 NA (5 \$170,699.53 0.13% 0 \$0.00 NA (5 \$170,699.53 0.13% 0 \$0.00 NA (5 \$170,699.53 0.13% 0 \$0.00 NA (5 \$170,699.53 0.13% 0 \$0.00 NA (5 \$170,699.53 0.13% 0 \$0.00 NA (5 \$170,699.53 0.13% 0 \$0.00 NA (5 \$170,699.53 0.13% 0 \$0.00 NA (5 \$170,699.53 0.13% 0 \$0.00 NA (5 \$170,699.53 0.13% 0 \$0.00 NA (5 \$170,6</td></tr<>	4 \$375,611.29 0.28% 0 \$0.00 NA (2 \$177,700.06 0.13% 0 \$0.00 NA (2 \$172,976.59 0.13% 0 \$0.00 NA (1 \$87,559.15 0.07% 0 \$0.00 NA (1 \$95,265.54 0.07% 0 \$0.00 NA (3 \$262,568.10 0.2% 0 \$0.00 NA (1 \$91,717.95 0.07% 0 \$0.00 NA (1 \$97,731.14 0.07% 0 \$0.00 NA (1 \$97,731.14 0.07% 0 \$0.00 NA (2 \$177,987.03 0.13% 0 \$0.00 NA (1 \$78,058.63 0.06% 0 \$0.00 NA (1 \$82,413.65 0.06% 0 \$0.00 NA (2 \$179,374.25 0.13% 0 \$0.00 NA (3 \$287,014.23 0.21% 0 \$0.00 NA (1 \$99,886.92 0.07% 0 \$0.00 NA (1 \$90,993.11 0.07% 0 \$0.00 NA (1 \$90,993.11 0.07% 0 \$0.00 NA (1 \$82,153.91 0.06% 0 \$0.00 NA (1 \$83,071.99 0.06% 0 \$0.00 NA (2 \$170,699.53 0.13% 0 \$0.00 NA (3 \$249,228.19 0.19% 0 \$0.00 NA (1 \$83,071.99 0.06% 0 \$0.00 NA (2 \$170,699.53 0.13% 0 \$0.00 NA (3 \$249,228.19 0.19% 0 \$0.00 NA (3 \$249,228.19 0.19% 0 \$0.00 NA (4 \$83,071.99 0.06% 0 \$0.00 NA (5 \$170,699.53 0.13% 0 \$0.00 NA (5 \$170,699.53 0.13% 0 \$0.00 NA (5 \$170,699.53 0.13% 0 \$0.00 NA (5 \$170,699.53 0.13% 0 \$0.00 NA (5 \$170,699.53 0.13% 0 \$0.00 NA (5 \$170,699.53 0.13% 0 \$0.00 NA (5 \$170,699.53 0.13% 0 \$0.00 NA (5 \$170,699.53 0.13% 0 \$0.00 NA (5 \$170,699.53 0.13% 0 \$0.00 NA (5 \$170,699.53 0.13% 0 \$0.00 NA (5 \$170,699.53 0.13% 0 \$0.00 NA (5 \$170,6

BANK						
COMMUNITY STATE BANK	1	\$100,953.03	0.08%	0 \$0.0	0 NA	0
OF ROCK FALLS	1	\$100,933.03	0.00 /6	υ φυ.υ	U INA	0
CONCORD MORTGAGE	1	\$83,507.40	0.06%	0 \$0.0	0 NA	0
CORPORATION	1	ψ03,307.10	0.0076	Ψ0.0	1171	
CONSUMER LOAN	1	\$85,722.51	0.06%	0 \$0.0	0 NA	0
SERVICES, LLC	1	•				Ш
CORTRUST BANK	1	\$83,889.50	0.06%	0 \$0.0	0 NA	0
CREDIT UNION MORTGAGE	2	\$198,463.31	0.15%	0 \$0.0	0 NA	0
CO.		ψ170,103.31	0.12 /0	Ψ0.0	7 171	Ĭ
CREDIT UNION MORTGAGE	3	\$258,107.52	0.19%	0 \$0.0	0 NA	0
SERVICES, INC.		·		_		₩
CREDIT UNION ONE	1	\$80,082.56	0.06%	0 \$0.0	0 NA	0
CREDIT UNION ONE (DBA	1	\$94,760.36	0.07%	0 \$0.0	0 NA	0
ONES MORTGAGE)	-	42 1,7 0010 0	0,0776	40.0		Ľ
DATA TECH SERVICES, INC.	3	\$238,892.42	0.18%	0 \$0.0	0 NA	0
(DBA ONES MORTGAGE)		\$200,000 ZVII	0,1076	Ψ 0.0		Ĭ
DEARBORN FEDERAL	6	\$505,951.43	0.38%	0 \$0.0	0 NA	0
CREDIT UNION		++++++		+ + + + + + + + + + + + + + + + + + + +		Ĥ
DESERT SCHOOLS	5	\$456,244.45	0.34%	0 \$0.0	0 NA	0
FEDERAL CREDIT UNION		+,		7		Ĥ
DUBUQUE BANK AND	1	\$97,117.45	0.07%	0 \$0.0	0 NA	0
TRUST COMPANY		·				₩
EVERBANK	4	\$355,698.77	0.26%			
FAA CREDIT UNION	1	\$104,174.13	0.08%	0 \$0.0	0 NA	0
FEDERAL GUARANTY		to= =o=				
MORTGAGE COMPANY,	1	\$87,707.64	0.07%	0 \$0.0	0 NA	0
INC.		DO 4 702 40	0.060	0 40.0	0 374	
FEDERAL TRUST BANK FSB	1	\$84,703.18	0.06%	0 \$0.0	0 NA	0
FIFTH THIRD - DEDICATED	10	\$931,031.34	0.69%	0 \$0.0	0 NA	0
CHANNEL				·		Ш
FIFTH THIRD BANK	196	\$18,099,560.65	13.45%	0 \$0.0	0 NA	0
FIRST AMERICAN CREDIT	1	\$91,998.81	0.07%	0 \$0.0	0 NA	0
UNION		(-)		1		
FIRST BANK DBA FIRST	1	\$87,668.84	0.07%	0 \$0.0	0 NA	0
BANK MORTGAGE		, ,		<u> </u>		H
FIRST BANK MORTGAGE	1	\$87,812.68	0.07%	0 \$0.0	0 NA	0
CORPORATION		. ,				\vdash
FIRST BANK RICHMOND,	1	\$87,070.44	0.06%	0 \$0.0	0 NA	0
NA		·				
FIRST CITIZENS BANK &	1	\$102,625.41	0.08%	0 \$0.0	0 NA	0
TRUST COMPANY OF SC		·				₩
FIRST CITIZENS BANK NA	1	\$87,557.36	0.07%	0 \$0.0	0 NA	0
FIRST FEDERAL BANK OF	2	\$188,361.92	0.14%	0 \$0.0	0 NA	0
THE MIDWEST		ŕ		1		+
FIRST FEDERAL SAVINGS		\$260.064.45	0.00	φο ο	0	
AND LOAN ASSOCIATION	3	\$268,864.45	0.2%	0 \$0.0	0 NA	U
OF CHARLESTON, SC						

FIRST FEDERAL SAVINGS BANK	1	\$92,135.59	0.07%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$100,121.03	0.07%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$705,815.85	0.52%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$78,245.43	0.06%	\$0.00	NA	0
FIRST HORIZON HOME	100					
LOAN CORPORATION	102	\$9,470,231.95	7.04%	\$0.00	NA	U
FIRST INTERSTATE BANK	2	\$190,598.76	0.14%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,250,141.67	0.93%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,798.66	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$181,455.88	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$94,056.09	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,555.16	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$367,294.99	0.27%	\$0.00	NA	0
FIRST PLACE BANK	40	\$3,659,976.91	2.72%	\$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$82,571.68	0.06%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$248,002.11	0.18%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$430,476.15	0.32%	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$175,345.82	0.13%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$96,904.90	0.07%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$372,051.42	0.28%	\$0.00	NA	0
FREMONT BANK	1	\$82,468.34	0.06%	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$182,585.90	0.14%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$95,437.48	0.07%	\$0.00	NA	0
GECU	2	\$182,520.52	0.14%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	19	\$1,800,349.03	1.34%	\$0.00	NA	0
GMAC MORTGAGE, LLC	7	\$638,337.80	0.47%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$87,459.16	0.07%			
GREAT WESTERN BANK	1	\$96,270.67	0.07%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$469,239.41	0.35%			
	1	\$97,799.15	0.07%	\$0.00	NA	0
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GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$92,367.11	0.07%	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$89,324.95	0.07%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$478,281.36	0.36%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$92,325.95	0.07%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$95,056.18	0.07%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	4	\$374,719.29	0.28%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$269,474.24	0.2%	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$182,130.86	0.14%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$467,454.59	0.35%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	12	\$1,030,245.27	0.77%	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$92,486.76	0.07%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$168,990.25	0.13%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$184,016.76	0.14%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$490,175.52	0.36%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$100,917.12	0.08%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$391,958.57	0.29%	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,340.40	0.07%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$192,139.34	0.14%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$105,106.76	0.08%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$382,075.39	0.28%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$450,053.46	0.33%	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$93,599.90	0.07%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$361,537.34	0.27%			
MARKET STREET MORTGAGE CORPORATION	2	\$166,186.26	0.12%	\$0.00	NA	0

MARQUETTE BANK	2	\$184,669.58	0.14%	0 \$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$85,088.64	0.06%	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,459.17	0.06%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$174,946.53	0.13%	\$0.00	NA	0	Ĭ.
MERCANTILE NATIONAL BANK OF INDIANA	1	\$74,813.14	0.06%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$720,221.27	0.54%	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$71,070.94	0.05%	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$83,816.73	0.06%	\$0.00	NA	0	Ĭ.
MID AMERICA FEDERAL SAVINGS BANK	6	\$591,237.00	0.44%	\$0.00	NA	0	
MID-STATE BANK	1	\$97,312.32	0.07%	0 \$0.00	NA	0	
MIDFIRST BANK	5	\$456,779.29	0.34%	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$87,202.95	0.06%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$102,578.72	0.08%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$75,214.20	0.06%	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$80,944.71	0.06%	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$91,766.19	0.07%	0 \$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$359,253.61	0.27%	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	1	\$80,921.82	0.06%	\$0.00	NA	0	<u> </u>
NATIONAL BANK OF HASTINGS	1	\$90,001.99	0.07%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	37	\$3,345,275.10	2.49%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,597.18	0.08%	\$0.00	NA	0	<u> </u>
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$537,223.94	0.4%	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$95,737.41	0.07%	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$93,550.98	0.07%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	8	\$721,570.95	0.54%	\$0.00	NA	0	

NORTHERN OHIO INVESTMENT COMPANY	38	\$3,390,454.79	2.52%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$100,936.34	0.08%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$351,906.64	0.26%	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$200,923.25	0.15%	\$0.00	NA	0
OMNIAMERICAN BANK	6	\$478,544.15	0.36%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$172,054.52	0.13%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$94,893.77	0.07%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$94,975.87	0.07%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$185,374.65	0.14%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$287,539.47	0.21%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$87,156.88	0.06%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$322,087.04	0.24%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$377,314.46	0.28%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$78,013.08	0.06%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$173,036.58	0.13%	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$256,683.42	0.19% (\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,154.43	0.08%	\$0.00	NA	0
REPUBLIC BANK	3	\$281,198.37	0.21%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$1,139,662.93	0.85%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,366.87	0.14%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	3	\$252,499.05	0.19%	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$301,178.80	0.22%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$570,237.00	0.42%	\$0.00	NA	0
SELF HELP VENTURES FUND	8	\$668,239.72	0.5%	\$0.00	NA	0
SKY FINANCIAL GROUP	18	\$1,661,142.08	1.23%	\$0.00	NA	0
SOCIETY NATIONAL BANK	1	\$100,808.93	0.07%	\$0.00	NA	0
	3	\$255,538.16	0.19%	\$0.00	NA	0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION						İ
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$640,973.39	0.48%	\$0.00	NA 0)
SPACE COAST CREDIT UNION	1	\$102,801.92	0.08%	\$0.00	NA)
ST. JAMES MORTGAGE CORPORATION	1	\$86,797.06	0.06%	\$0.00	NA)
STAR FINANCIAL GROUP, INC.	4	\$325,886.10	0.24%	\$0.00	NA)
STATE BANK OF SOUTHERN UTAH	1	\$101,797.86	0.08%	\$0.00	NA)
STATE FARM BANK, FSB	1	\$91,982.49	0.07%	\$0.00	NA C)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,442.57	0.07%	\$0.00	NA)
SUN AMERICAN MORTGAGE COMPANY	1	\$92,698.74	0.07%	\$0.00	NA)
SUNTRUST MORTGAGE INC.	15	\$1,387,758.28	1.03% (\$0.00	NAC)
SUPERIOR FEDERAL CREDIT UNION	1	\$84,148.49	0.06%	\$0.00	NA 0)
SWAIN MORTGAGE COMPANY	1	\$81,080.86	0.06%	\$0.00	NA)
T AND C FEDERAL CREDIT UNION	1	\$97,259.70	0.07%	\$0.00	NA 0)
TCSB MORTGAGE CORPORATION	2	\$172,756.47	0.13%	\$0.00	NA)
THE CITIZENS BANKING COMPANY	1	\$95,376.92	0.07%	\$0.00	NA 0)
THE FIRST NATIONAL BANK IN AMBOY	1	\$97,843.82	0.07%	\$0.00	NA 0)
THE GRANGE BANK	1	\$85,184.85	0.06%	\$0.00	NAC)
THE HONOR STATE BANK	1	\$87,412.92	0.06%	\$0.00	NAC)
THE HUNTINGTON NATIONAL BANK	14	\$1,280,348.11	0.95%	\$0.00	NA)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,043.57	0.06%	\$0.00	NA)
THUNDER BANK	1	\$84,671.91	0.06% (\$0.00	NAC)
TIERONE BANK	1	\$89,303.31	0.07% (\$0.00		1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,917.39				
TOWNE MORTGAGE COMPANY	2	\$175,098.56	0.13%	\$0.00	NA 0)
TOYOTA FEDERAL CREDIT UNION	1	\$94,890.01	0.07%	\$0.00	NA)
TRAVERSE MORTGAGE CORPORATION	1	\$85,254.99	0.06%	\$0.00	NA)
U. S. MORTGAGE CORP.	3	\$263,726.40	0.2%	\$0.00	NA 0)

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	UNIONBANK	1	\$89,874.21	0.07% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$81,160.90	0.06%	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$181,970.65	0.14% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$92,954.35	0.07% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$87,914.23	0.07% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$275,215.95	0.2% 0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$78,006.02	0.06%	\$0.00	NA 0
	WORLD SAVINGS BANK	5	\$482,606.70	0.36% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$872,497.65	0.65% 0	\$0.00	NA 0
	Unavailable	437	\$39,895,711.49	29.63% 0	\$0.00	NA 0
Total		1,473	\$134,525,105.06	100% 0	\$0.00	0
31416VRB2	1ST TRUST BANK FOR SAVINGS	3	\$277,310.83	0.43% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,861.33	0.15% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$402,102.95	0.63% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,312.96	0.13% 0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$284,200.64	0.44% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$404,419.38	0.63% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$176,245.20	0.28% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,292.93	0.3% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$87,556.80	0.14% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$567,082.18	0.89% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$105,401.59	0.16% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$199,070.08	0.31% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,851.60	0.15% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$190,768.45	0.3% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,363.46	0.16% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$90,193.35	0.14% 0	\$0.00	NA 0

ANCHORBANK FSB	3	\$292,932.43	0.46%	\$0.00		
ASSOCIATED BANK, NA	12	\$1,118,827.51	1.75%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$98,301.00	0.15%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$484,035.39	0.76%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	8	\$777,509.69	1.22%	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$410,469.09	0.64%	0 \$0.00	NA	0
BANK MUTUAL	2	\$201,901.10	0.32%	0 \$0.00	NA	0
BANK OF AMERICA NA	1	\$105,842.94	0.17%	\$0.00	NA	0
BANK OF ELMWOOD	1	\$107,361.81	0.17%	\$0.00	NA	0
BANK OF STANLY	2	\$178,459.08	0.28%	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,991.50	0.15%	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$107,046.22	0.17%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$191,837.17	0.3%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$195,054.60	0.3%	\$0.00	NA	0
BUSEY BANK	2	\$192,270.05	0.3%	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$107,773.84	0.17%	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,239.20	0.15%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$475,819.07	0.74%	\$0.00	NA	0
CENTREBANK	1	\$107,726.00	0.17%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$84,822.39	0.13%	\$0.00	NA	0
CENTRUE BANK	3	\$307,897.09	0.48%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$93,811.89	0.15%	\$0.00	NA	0
CHEMICAL BANK	2	\$192,270.92	0.3%	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,070,520.42	1.67%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$94,408.80	0.15%	\$0.00	NA	0
CITIZENS BANK	1	\$95,955.33	0.15%	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$185,116.89	0.29%	\$0.00		
CITIZENS FIRST MORTGAGE, LLC	4	\$395,771.82	0.62%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$284,371.33	0.44%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$311,403.54	0.49%	\$0.00	NA	0
CITIZENS SECURITY BANK	2	\$184,442.11	0.29%	\$0.00	NA	0

CITIZENSFIRST CREDIT 1 \$105,874.52 0.17% 0 \$0.00 CITYWIDE MORTGAGE 4 \$388,836.85 0.61% 0 \$0.00 COMPANY 1 \$89,050.83 0.14% 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$89,050.83 0.14% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$83,182.44 0.13% 0 \$0.00 COMMERCIAL BANK OF 1 \$97,045.28 0.15% 0 \$0.00 COMMUNITY BANC 2 \$188,815.16 0.3% 0 \$0.00 COMMUNITY CREDIT	NA NA NA NA NA	0 0 0
COMPANY COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION 4 \$388,836.85 0.61% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
UNION 1 \$89,050.83 0.14% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$83,182.44 0.13% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$97,045.28 0.15% 0 \$0.00 COMMUNITY BANC MORTGAGE CORPORATION 2 \$188,815.16 0.3% 0 \$0.00	NA NA	0
COMMERCIAL BANK OF 1 \$97,045.28 0.15% 0 \$0.00 TEXAS, N.A.	NA	0
TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION 1 \$97,045.28 0.15% 0 \$0.00 \$0.00 \$0.00		
COMMUNITY BANC 2 \$188,815.16 0.3% 0 \$0.00	NA	0
COMMUNITY CREDIT		ĭ
COMMUNITY CREDIT 1 \$103,233.99 0.16% 0 \$0.00	NA	0
COMMUNITY MORTGAGE 1 \$87,396.54 0.14% 0 \$0.00	NA	0
COMMUNITYONE BANK, 12 \$1,172,371.70 1.83% 0 \$0.00	NA	0
CONSUMER LOAN 2 \$200,598.41 0.31% 0 \$0.00	NA	0
CORTRUST BANK 2 \$203,334.61 0.32% 0 \$0.00	NA	0
COVANTAGE CREDIT 2 \$169,317.12 0.26% 0 \$0.00	NA	0
CREDIT UNION MORTGAGE 1 \$101,899.00 0.16% 0 \$0.00	NA	0
CREDIT UNION OF 1 \$103,779.07 0.16% 0 \$0.00	NA	0
CTX MORTGAGE 1 \$87,257.76 0.14% 0 \$0.00	NA	0
CU COMMUNITY, LLC 1 \$105,019.66 0.16% 0 \$0.00	NA	0
DELMAR FINANCIAL 1 \$96,434.13 0.15% 0 \$0.00	NA	0
DESERT SCHOOLS 3 \$257,362.43 0.4% 0 \$0.00	NA	0
DFCU FINANCIAL 2 \$191,420.46 0.3% 0 \$0.00	NA	0
DHCU COMMUNITY CREDIT 4 \$377,564.79 0.59% 0 \$0.00	NA	0
DORAL BANK 1 \$100,839.71 0.16% 0 \$0.00	NA	0
DUBUQUE BANK AND 2 \$185,913.36 0.29% 0 \$0.00	NA	
DUPACO COMMUNITY 1 \$89,988.88 0.14% 0 \$0.00	NA	0
DURANT BANK AND TRUST 3 \$286,190.66 0.45% 0 \$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY 1 \$83,164.62 0.13% 0 \$0.00	NA	0
EMPOWER FEDERAL 4 \$353,470.78 0.55% 0 \$0.00	NA	0
FAA CREDIT UNION 1 \$84,241.81 0.13% 0 \$0.00	NA	0

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FAIRWINDS CREDIT UNION	3	\$283,038.36	0.44% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND	1	\$90,559.34	0.14% 0	\$0.00	NA	0
DISCOUNT BANK	_	+, 0,00,00		7 3 1 3 3		-
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,481,897.86	2.32% 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$98,783.85	0.15% 0	\$0.00	NA	0
FIRELANDS FEDERAL	1					
CREDIT UNION	1	\$94,048.63	0.15% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT	3	\$322,714.82	0.5% 0	\$0.00	NA	0
UNION	3	\$322,714.02	0.5 70 0	Ψ0.00	IVA	4
FIRST CITIZENS BANK &	7	\$674,522.42	1.05% 0	\$0.00	NA	0
TRUST COMPANY OF SC FIRST CITIZENS BANK NA	2	\$172,429.94	0.27% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF	2					
OHIO	1	\$94,408.84	0.15% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF	1	¢00 220 71	0.16% 0	\$0.00	NT A	_
THE MIDWEST	1	\$99,330.71	0.10%0	\$0.00	NA	U
FIRST FEDERAL SAVINGS		**************************************		40.00		
AND LOAN ASSOCIATION	1	\$89,669.71	0.14% 0	\$0.00	NA	0
OF LAKEWOOD FIRST FEDERAL SAVINGS						+
BANK	4	\$387,801.99	0.61% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING	1	¢00 440 11	0.150/.0	\$0.00	NT A	^
CORPORATION	1	\$98,449.11	0.15% 0	\$0.00	NA	U
FIRST INTERSTATE BANK	2	\$179,217.22	0.28% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	3	\$284,060.83	0.44% 0	\$0.00	NA	0
CORPORATION FIRST MORTGAGE		·				+
COMPANY, L.L.C.	5	\$478,783.90	0.75% 0	\$0.00	NA	0
FIRST MORTGAGE		40402402	0.1.7.4.0	40.00		
CORPORATION	1	\$94,034.95	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$185,305.60	0.29% 0	\$0.00	NA	0
AND TRUST COMPANY	2	\$165,505.00	0.29 70 0	\$0.00	IVA	<u> </u>
FIRST NATIONAL BANK IN	1	\$93,143.20	0.15% 0	\$0.00	NA	0
MANITOWOC FIRST NATIONAL BANK OF						+
DEERWOOD	1	\$92,346.65	0.14% 0	\$0.00	NA	0
FIRST PLACE BANK	17	\$1,623,998.03	2.54% 0	\$0.00	NA	0
FIRST TENNESSEE BANK	6	\$506,502,22	0.020/.0			
NATIONAL ASSOCIATION	6	\$596,592.22	0.93% 0	\$0.00	NA	U
FIRST UNITED BANK	1	\$89,063.49	0.14% 0			_
FIRSTBANK PUERTO RICO	1	\$98,321.13	0.15% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL	1	\$95,853.22	0.15% 0	\$0.00	NA	0
CREDIT UNION	1	· .	0.13% 0			
FLORIDA CREDIT UNION FREMONT BANK	7	\$83,251.23 \$659,477.38	1.03% 0		1	_
FULTON BANK	9	\$894,780.60	1.4% 0			
r ODION DINA	/	Ψυν 1,700.00	1.1700	φυισυ	1 1/ 1	J

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GATEWAY BANK, F.S.B.	3	\$277,670.54	0.43% (\$0.00	NA	0	
GATEWAY METRO	1	\$90,608.56	0.14%	\$0.00	NA	0	
FEDERAL CREDIT UNION						H	
GEORGIA'S OWN CREDIT UNION	1	\$91,930.97	0.14%	\$0.00	NA	0	
GMAC BANK	1	\$87,417.93	0.14% (\$0.00	NA	0	
GMAC MORTGAGE, LLC	4	\$392,361.38	0.61% (Ħ	
GRANITE STATE CREDIT UNION	1	\$93,900.04	0.15% (
GTE FEDERAL CREDIT UNION	2	\$185,270.36	0.29%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,353.80	0.17%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	8	\$766,067.66	1.2%	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$104,260.62	0.16%	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$103,362.55	0.16%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$83,669.71	0.13%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$103,286.80	0.16%	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	5	\$484,203.93	0.76%	\$0.00	NA	0	
HOME STATE BANK	2	\$208,861.49	0.33%	\$0.00	NA	0	
HONOR STATE BANK	1	\$100,803.93	0.16%	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$187,172.27	0.29%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$85,229.22	0.13% (\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$83,783.98	0.13%	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$103,273.46	0.16% (\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$99,071.59	0.15%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$194,257.66	0.3%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$93,215.18	0.15%	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,331.89	0.14%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$43,517.79	0.07%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$461,493.00	0.72%	·		Ш	
LANDMARK CREDIT UNION	1	\$93,277.24	0.15%	\$0.00	NA	0	

LIBERTY SAVINGS BANK, FSB	2	\$175,442.98	0.27%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$88,709.58	0.14%	\$0.00	NA	0
MAGNA BANK	5	\$464,962.83	0.73%	\$0.00	1	
MARQUETTE BANK	3	\$280,284.37	0.44%	1	1	_
MASSACHUSETTS HOUSING						
FINANCE AGENCY	1	\$91,865.69	0.14%	\$0.00	NA	0
MAX CREDIT UNION	2	\$185,943.14	0.29%	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$84,431.08	0.13%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$90,826.75	0.14%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$105,159.94	0.16% 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$98,115.44	0.15%	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$97,341.64	0.15%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$95,372.92	0.15%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,679.99	0.15%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$91,639.54	0.14%	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,894.74	0.15% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$104,217.02	0.16%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,541.49				
MT. MCKINLEY BANK	1	\$104,701.93	0.16% 0	\$0.00	NA	0
NASA FEDERAL CREDIT	1	\$93,220.87	0.15% 0			
UNION		Ψ>3,220.07	0.13 /6 6	ψ0:00	11/1	<u> </u>
NATIONAL COOPERATIVE BANK, N.A.	2	\$184,229.27	0.29%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,034,544.41	3.18% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,330.74	0.13% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$199,266.86	0.31%	\$0.00	NA	0
NL INC.	4	\$365,899.63	0.57% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$202,053.68	0.32%			
ORIENTAL BANK AND TRUST	3	\$299,979.48	0.47%	\$0.00	NA	0

PANHANDLE STATE BANK 7 \$693,346.39 1.08% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 3 \$312,216.30 0.49% 0 \$0.00 NA 0 NA 0 POLICE AND FIRE FEDERAL \$194,951.60 0.3% 0 \$0.00 NA 0 PRIMARY MORTGAGE CORPORATION 2 \$194,951.60 0.3% 0 \$0.00 NA 0 PRIMARY MORTGAGE CORPORATION 2 \$188,515.65 0.29% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL \$192,324.97 0.3% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL \$107,933.34 0.17% 0 \$0.00 NA 0 PURDUE EMPLOYEES \$107,933.34 0.17% 0 \$0.00 NA 0 PURDUE EMPLOYEES \$107,933.34 0.17% 0 \$0.00 NA 0 PURDUE EMPLOYEES \$107,933.34 0.15% 0 \$0.00 NA 0 PURDUE EMPLOYEES \$107,933.34 0.15% 0 \$0.00 NA 0 RABOBANK, N.A. 4 \$352,391.42 0.55% 0 \$0.00 NA 0 RABOBANK, N.A. 4 \$352,391.42 0.55% 0 \$0.00 NA 0 RABOBANK, N.A. 4 \$352,391.42 0.55% 0 \$0.00 NA 0 REGIONS BANK 1 \$89,127.91 0.14% 0 \$0.00 NA 0 REGIONS BANK 1 \$89,127.91 0.14% 0 \$0.00 NA 0 ROCKY MOUNTAIN \$362,275.02 0.57% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO \$87,167.37 0.14% 0 \$0.00 NA 0 SHARONVIEW FEDERAL \$10,478.50 0.16% 0 \$0.00 NA 0 SHOREBANK 1 \$104,278.50 0.16% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$192,660.52 0.3% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$192,660.52 0.3% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$94,239.94 0.15% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$103,362.48 0.16% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$103,362.48 0.16% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$106,717.87 0.17% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$106,717.87 0.17% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$106,717.87 0.17% 0 \$0.00							
ASSOCIATION 3 \$312,216,30 0.49% 0 \$0.00 NA 0	PANHANDLE STATE BANK	7	\$693,346.39	1.08%	\$0.00	NA	0
ASSOCIATION	PEOPLES BANK, NATIONAL	2	\$212.216.20	0.40%	\$0.00	NΙΛ	0
CREDIT UNION	ASSOCIATION	3	\$312,210.30	0.49%	\$0.00	INA	U_
PRIMARY MORTGAGE		2	\$194 951 60	0.3%(\$0.00	NA	0
CORPORATION	 		Ψ171,751.00	0.5 %	φο.σο	1171	Ľ
CORPORATION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION PUTNAM BANK 1		1	\$102,894.32	0.16%	\$0.00	NA	0
CORPORATION 2 \$188,515.65 0.29% 0 \$0.00 NA 0	 		. ,				
PROFESSIONAL FEDERAL CREDIT UNION		2	\$188,515.65	0.29%	\$0.00	NA	0
CREDIT UNION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$107,933.34 0.17% 0 \$0.00 NA 0		2	\$192,324.97	0.3%	\$0.00	NA	0
FEDERAL CREDIT UNION	 						
PUTNAM BANK		1	\$107,933.34	0.17%	\$0.00	NA	0
RABOBANK, N.A. 4 \$352,391.42 0.55% 0 \$0.00 NA 0	 	1	\$93,926.05	0.15%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION 2 \$174,756.82 0.27% 0 \$0.00 NA 0 REGIONS BANK 1 \$89,127.91 0.14% 0 \$0.00 NA 0 RIVERHILLS BANK, N.A. 1 \$99,655.53 0.16% 0 \$0.00 NA 0 NA 0 NA 0 RIVERHILLS BANK, N.A. 1 \$99,655.53 0.16% 0 \$0.00 NA 0 NA 0 NA 0 MORTGAGE COMPANY 4 \$362,275.02 0.57% 0 \$0.00 NA 0 NA 0 SCOTIABANK OF PUERTO 1 \$87,167.37 0.14% 0 \$0.00 NA 0 NA 0 SHARONVIEW FEDERAL 3 \$287,662.18 0.45% 0 \$0.00 NA 0 SHOREBANK 1 \$104,278.50 0.16% 0 \$0.00 NA 0 SHOSHONE FIRST BANK 2 \$190,027.72 0.3% 0 \$0.00 NA 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 2 \$194,822.23 0.3% 0 \$0.00 NA 0 TEXAS SKY BANK 1 \$92,153.87 0.14% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$192,660.52 0.3% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$94,239.94 0.15% 0 \$0.00 NA 0 SOLDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$103,362.48 0.16% 0 \$0.00 NA 0 SOMERSET TRUST 2 \$194,199.42 0.3% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST 1 \$106,717.87 0.17% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST 2 \$194,199.42 0.3% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST 1 \$106,717.87 0.17% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST 2 \$206,344.58 0.32% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST 1 \$106,717.87 0.17% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST 1 \$106,717.87 0.17% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 \$99,2860.54 0.15% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 \$99,2860.54 0.15% 0 \$0.00 NA 0 STERLING SAVINGS BANK 6 \$545,011.26 0.85% 0 \$0.00 NA 0 STOCK YARDS BANK & 6 \$545,011.26 0.85% 0 \$0.00 NA 0 STOCK YARDS BANK & 6 \$545,011.26 0.85% 0 \$0.00 NA 0 STOCK YARDS BANK & 6 \$545,011.26 0.85% 0 \$0.00 NA 0 STOCK YARDS BANK & 6 \$545,011.26 0.85% 0 \$0.00 NA 0 STOCK YARDS BANK & 6 \$545,011.26 0.85% 0 \$0.00 NA 0 STOCK YARDS BANK &	 	4	\$352,391.42	0.55%	\$0.00	NA	0
REGIONS BANK 1 \$89,127.91 0.14% 0 \$0.00 NA 0 RIVERHILLS BANK, N.A. 1 \$99,655.53 0.16% 0 \$0.00 NA 0 ROCKY MOUNTAIN 4 \$362,275.02 0.57% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 1 \$87,167.37 0.14% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 1 \$87,167.37 0.14% 0 \$0.00 NA 0 SHARONVIEW FEDERAL 3 \$287,662.18 0.45% 0 \$0.00 NA 0 SHARONVIEW FEDERAL 3 \$104,278.50 0.16% 0 \$0.00 NA 0 SHOREBANK 1 \$104,278.50 0.16% 0 \$0.00 NA 0 SHOSHONE FIRST BANK 2 \$190,027.72 0.3% 0 \$0.00 NA 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 2 \$194,822.23 0.3% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$192,660.52 0.3% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$192,660.52 0.3% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$94,239.94 0.15% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$103,362.48 0.16% 0 \$0.00 NA 0 SOMERSET TRUST 2 \$194,199.42 0.3% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST COMPANY 2 \$194,199.42 0.3% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST COMPANY 2 \$194,199.42 0.3% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$206,344.58 0.32% 0 \$0.00 NA 0 STATE FARM BANK, FSB 1 \$92,860.54 0.15% 0 \$0.00 NA 0 STATE FARM BANK, FSB 1 \$92,860.54 0.15% 0 \$0.00 NA 0 STATE FARM BANK, FSB 1 \$92,860.54 0.15% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 \$91,288.27 0.14% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 \$91,288.27 0.14% 0 \$0.00 NA 0	RANDOLPH-BROOKS	2		0.270/ 0	¢0.00		
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ROCKY MOUNTAIN MORTGAGE COMPANY MORTGAGE COMPANY Southern Bank Trust Company Southern Trust Company Sovereign Bank Trust Company Sovereign Bank Trust Company Sovereign Bank Trust Company Sovereign Bank Statistical Stat	REGIONS BANK	1	\$89,127.91	0.14%	\$0.00		-
MORTGAGE COMPANY 4 \$362,275.02 0.57% 0 \$0.00 NA 0	 	1	\$99,655.53	0.16%	\$0.00	NA	0
SCOTIABANK OF PUERTO 1 \$87,167.37 0.14% 0 \$0.00 NA 0		4	\$362,275,02	0.57%	\$0.00	NA	0
RICO SHARONVIEW FEDERAL CREDIT UNION SHOREBANK 1 \$104,278.50 0.16% 0 \$0.00 NA 0 SHOSHONE FIRST BANK 2 \$190,027.72 0.3% 0 \$0.00 NA 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY BANK 1 \$92,153.87 0.14% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$192,660.52 0.3% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$94,239.94 0.15% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$103,362.48 0.16% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$206,344.58 0.32% 0 \$0.00 NA 0 STATE FARM BANK, FSB 1 \$92,860.54 0.15% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 \$91,288.27 0.14% 0 \$0.00 NA 0 STOCK YARDS BANK & 6 \$545,011.26 0.85% 0 \$0.00 NA 0	 		Ψ3 02,273.02	0.07 70 0	φοίου	1111	Ŭ.
SHARONVIEW FEDERAL 3 \$287,662.18 0.45% 0 \$0.00 NA 0		1	\$87,167.37	0.14%	\$0.00	NA	0
CREDIT UNION SHOREBANK 1 \$104,278.50 0.16% 0 \$0.00 NA 0 SHOSHONE FIRST BANK 2 \$190,027.72 0.3% 0 \$0.00 NA 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY BANK 1 \$92,153.87 0.14% 0 \$0.00 NA 0 SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION STATE FARM BANK, FSB 1 \$92,860.54 0.15% 0 \$0.00 NA 0 STOCK YARDS BANK SHOREBANK SOUND NA 0 SOLIDARITY COMMUNITY SOUND NA 0 SOLIDARITY COMMUNITY SOURT BANK & TRUST COMPANY SOURT BANK & TRUST COMPANY SOURT BANK & TRUST SOURT BANK & TRUST COMPANY SOURT BANK & TRUST	 						
SHOREBANK		3	\$287,662.18	0.45%	\$0.00	NA	0
SHOSHONE FIRST BANK 2 \$190,027.72 0.3% 0 \$0.00 NA 0	 	1	\$104 278 50	0.16%	\$0.00	NΔ	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	 	2					
MORTGAGE SERVICES OF TEXAS 194,822.23 0.3% 0 \$0.00 NA 0	 		Ψ170,021.12	0.5 %	φυ.σο	1171	
TEXAS 92,153.87 0.14% 0 \$0.00 NA 0 SKY BANK 1 \$92,153.87 0.14% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$192,660.52 0.3% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$94,239.94 0.15% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$103,362.48 0.16% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 2 \$194,199.42 0.3% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST COMPANY 1 \$106,717.87 0.17% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$206,344.58 0.32% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 3 \$304,118.53 0.48% 0 \$0.00 NA 0 STATE FARM BANK, FSB 1 \$92,860.54 0.15% 0 \$0.00 NA 0 STOCK YARDS BANK & 6 \$545,011.26 0.85% 0 \$0.00 NA 0		2	\$194,822.23	0.3%	\$0.00	NA	0
SKY FINANCIAL GROUP 2 \$192,660.52 0.3% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$94,239.94 0.15% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$103,362.48 0.16% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 2 \$194,199.42 0.3% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST COMPANY 1 \$106,717.87 0.17% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$206,344.58 0.32% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 3 \$304,118.53 0.48% 0 \$0.00 NA 0 STATE FARM BANK, FSB 1 \$92,860.54 0.15% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 \$91,288.27 0.14% 0 \$0.00 NA 0 STOCK YARDS BANK & 6 \$545,011.26 0.85% 0 \$0.00 NA 0			,		, i		
SOLARITY CREDIT UNION 1 \$94,239.94 0.15% 0 \$0.00 NA 0	SKY BANK	1	\$92,153.87	0.14%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$103,362.48 0.16% 0 \$0.00 NA 0	SKY FINANCIAL GROUP	2	\$192,660.52	0.3%	\$0.00	NA	0
SOMERSET TRUST COMPANY 2 \$194,199.42 0.3% 0 \$0.00 NA 0	SOLARITY CREDIT UNION	1	\$94,239.94	0.15%	\$0.00	NA	0
SOMERSET TRUST COMPANY 2 \$194,199.42 0.3% 0 \$0.00 NA 0	SOLIDARITY COMMUNITY	1	\$103 362 48	0.16%	\$0.00	NΔ	0
COMPANY 2 \$194,199.42 0.3% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST COMPANY 1 \$106,717.87 0.17% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$206,344.58 0.32% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 3 \$304,118.53 0.48% 0 \$0.00 NA 0 STATE FARM BANK, FSB 1 \$92,860.54 0.15% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 \$91,288.27 0.14% 0 \$0.00 NA 0 STOCK YARDS BANK & 6 \$545,011.26 0.85% 0 \$0.00 NA 0	FEDERAL CREDIT UNION	1	Ψ105,502.40	0.1070	φ0.00	IVA	
SOUTHERN BANK & TRUST COMPANY 1 \$106,717.87 0.17% 0 \$0.00 NA 0		2	\$194.199.42	0.3%	\$0.00	NA	0
COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION STATE FARM BANK, FSB STERLING SAVINGS BANK STOCK YARDS BANK SOVEREIGN BANK, A 2 \$206,344.58 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			Ψ17 1,1771.12	0.5 %	φοίου	1111	Ŭ.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$206,344.58 0.32% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 3 \$304,118.53 0.48% 0 \$0.00 NA 0 STATE FARM BANK, FSB 1 \$92,860.54 0.15% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 \$91,288.27 0.14% 0 \$0.00 NA 0 STOCK YARDS BANK & 6 \$545,011.26 0.85% 0 \$0.00 NA 0		1	\$106,717.87	0.17%	\$0.00	NA	0
FEDERAL SAVINGS BANK 2 \$206,344.58 0.32% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 3 \$304,118.53 0.48% 0 \$0.00 NA 0 STATE FARM BANK, FSB 1 \$92,860.54 0.15% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 \$91,288.27 0.14% 0 \$0.00 NA 0 STOCK YARDS BANK & 6 \$545,011.26 0.85% 0 \$0.00 NA 0	 						
SPACE COAST CREDIT UNION 3 \$304,118.53 0.48% 0 \$0.00 NA 0 STATE FARM BANK, FSB 1 \$92,860.54 0.15% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 \$91,288.27 0.14% 0 \$0.00 NA 0 STOCK YARDS BANK & 6 \$545,011.26 0.85% 0 \$0.00 NA 0		2	\$206,344.58	0.32%	\$0.00	NA	0
UNION 3 \$304,118.53 0.48% 0 \$0.00 NA 0 STATE FARM BANK, FSB 1 \$92,860.54 0.15% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 \$91,288.27 0.14% 0 \$0.00 NA 0 STOCK YARDS BANK & 6 \$545,011.26 0.85% 0 \$0.00 NA 0							
STATE FARM BANK, FSB 1 \$92,860.54 0.15% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 \$91,288.27 0.14% 0 \$0.00 NA 0 STOCK YARDS BANK & 6 \$545,011.26 0.85% 0 \$0.00 NA 0		3	\$304,118.53	0.48%	\$0.00	NA	0
STERLING SAVINGS BANK 1 \$91,288.27 0.14% 0 \$0.00 NA 0 STOCK YARDS BANK & 6 \$545,011.26 0.85% 0 \$0.00 NA 0	 	1	\$92.860.54	0.15% (\$0.00	NA	0
STOCK YARDS BANK & 6 \$545,011.26 0.85% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	·				
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YARDS BANK MORTGAGE COMPANY								
SUNSHINE MORTGAGE CORPORATION	2	\$197,681.90	0.31%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$192,592.71	0.3%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	6	\$537,942.69	0.84%	0	\$0.00	NA	0	
SUTTON BANK	1	\$90,366.94	0.14%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$104,401.70	0.16%	0	\$0.00	NA	0	
TEXAS BANK	4	\$386,508.62	0.6%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,770.40	0.15%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$87,062.10	0.14%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$180,626.36	0.28%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$189,395.71	0.3%	0	\$0.00	NA	0	
TIERONE BANK	3	\$278,497.56	0.44%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,735.76	0.46%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	3	\$275,657.94	0.43%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	2	\$193,310.84	0.3%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$99,207.44	0.16%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$293,657.70	0.46%					_
UMPQUA BANK	2	\$180,536.27	0.28%	0	\$0.00	NA	0	_
UNITED MORTGAGE COMPANY	2	\$192,651.68	0.3%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	9	\$858,444.04	1.34%	4	-	NA	0	
VANTUS BANK	1	\$87,396.54	0.14%	0	\$0.00	NA	0	_
VIRGINIA CREDIT UNION, INC.	2	\$195,280.81	0.31%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$191,140.33	0.3%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$100,108.10	0.16%	_	\$0.00		\vdash	
WEOKIE CREDIT UNION	2	\$198,122.47	0.31%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$88,916.38	0.14%		\$0.00		Ш	
WESTERRA CREDIT UNION	2	\$195,545.43	0.31%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$85,895.49	0.13%	0	\$0.00	NA	0	

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	WOODLANDS NATIONAL BANK	5	\$479,871.65	0.75%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,113,810.59	1.74%	0	\$0.00	NA	0
	Unavailable	134	\$13,000,939.85	20.34%	0	\$0.00	NA	0
Total		667	\$63,976,329.91	100%	0	\$0.00		0
31416VRC0	IST TRUST BANK FOR SAVINGS	1	\$108,929.67	0.13%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,120.03	0.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$338,087.09	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$108,552.16	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,589.18	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,552.65	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$105,835.76	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,306.33	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$112,902.00	0.13%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$207,385.19	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,945,151.14	2.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$109,494.20	0.13%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$418,202.03	0.5%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	17	\$1,870,136.72	2.21%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$202,906.47	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$120,621.85	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$223,815.70	0.26%	0	\$0.00	NA	0
	BANK OF LENAWEE	1	\$100,746.02	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$114,658.92	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$107,203.29	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$119,044.05	0.14%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,870.34	0.13%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$224,091.99	0.27%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,262.58	0.13%	0	\$0.00	NA	0

1	\$102,582.14	0.12% 0	\$0.00	NA	0
1	\$118,500.11	0.14% 0	\$0.00	NA	0
	,				+
4	\$454,842.31	0.54% 0	\$0.00	NA	0
16	\$1,814,381.10	2.15% 0	\$0.00	NA	0
2	\$236,803.14	0.28% 0	\$0.00	NA	0
1	\$113,221.28	0.13% 0	\$0.00	NA	0
1	\$107,016.70	0.13% 0	\$0.00	NA	0
1	\$114,614.10	0.14%	\$0.00	NA	0
1	\$112,356.84	0.13% 0	\$0.00	NA	0
2	\$209,034.11	0.25% 0	\$0.00	NA	0
1	\$102,431.56	0.12% 0	\$0.00	NA	0
1	\$110,928.80	0.13% 0	\$0.00	NA	0
1	\$105,218.87	0.12%	\$0.00	NA	0
1	\$112,403.25	0.13% 0	\$0.00	NA	0
1	\$105,999.39	0.13% 0	\$0.00	NA	0
2	\$230,049.95	0.27% 0	\$0.00	NA	0
2	\$221,554.11	0.26% 0	\$0.00	NA	0
1	\$114,169.32	0.14% 0	\$0.00	NA	0
1	\$102,403.64	0.12% 0	\$0.00	NA	0
3	\$316,948.98	0.38%	\$0.00	NA	0
1	\$105,780.52	0.13% 0	\$0.00	NA	0
5	\$562,593.73	0.67% 0	\$0.00	NA	0
1	\$108,981.03	0.13% 0	\$0.00	NA	0
7	\$775,543.89	0.92% 0	\$0.00	NA	0
86	\$9,690,673.69	11.47% 0	\$0.00	NA	0
1	\$105,172.20				
1	\$112,892.01	0.13% 0	\$0.00	NA	0
	16 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$118,500.11 4 \$454,842.31 16 \$1,814,381.10 2 \$236,803.14 1 \$113,221.28 1 \$107,016.70 1 \$114,614.10 1 \$112,356.84 2 \$209,034.11 1 \$102,431.56 1 \$110,928.80 1 \$105,218.87 1 \$112,403.25 1 \$105,999.39 2 \$230,049.95 2 \$221,554.11 1 \$114,169.32 1 \$102,403.64 3 \$316,948.98 1 \$105,780.52 5 \$562,593.73 1 \$108,981.03 7 \$775,543.89 86 \$9,690,673.69 1 \$105,172.20	1 \$118,500.11 0.14% 0 4 \$454,842.31 0.54% 0 16 \$1,814,381.10 2.15% 0 2 \$236,803.14 0.28% 0 1 \$113,221.28 0.13% 0 1 \$107,016.70 0.13% 0 1 \$114,614.10 0.14% 0 1 \$112,356.84 0.13% 0 1 \$102,431.56 0.12% 0 1 \$105,218.87 0.12% 0 1 \$105,218.87 0.12% 0 1 \$105,999.39 0.13% 0 2 \$230,049.95 0.27% 0 2 \$221,554.11 0.26% 0 1 \$114,169.32 0.14% 0 1 \$102,403.64 0.12% 0 3 \$316,948.98 0.38% 0 1 \$105,780.52 0.13% 0 5 \$562,593.73 0.67% 0 1 \$108,981.03 0.13% 0 7 \$775,543.89 0.92% 0 86 \$9,690,673.69 11.47% 0 1 \$105,172.20 0.12% 0	1 \$118,500.11 0.14% 0 \$0.00 4 \$454,842.31 0.54% 0 \$0.00 16 \$1,814,381.10 2.15% 0 \$0.00 2 \$236,803.14 0.28% 0 \$0.00 1 \$113,221.28 0.13% 0 \$0.00 1 \$107,016.70 0.13% 0 \$0.00 1 \$114,614.10 0.14% 0 \$0.00 1 \$112,356.84 0.13% 0 \$0.00 2 \$209,034.11 0.25% 0 \$0.00 1 \$110,928.80 0.13% 0 \$0.00 1 \$110,928.80 0.13% 0 \$0.00 1 \$112,403.25 0.13% 0 \$0.00 1 \$105,218.87 0.12% 0 \$0.00 1 \$105,999.39 0.13% 0 \$0.00 2 \$230,049.95 0.27% 0 \$0.00 2 \$221,554.11 0.26% 0 \$0.00 2 \$221,554.11 0.26% 0 \$0.00 3 \$316,948.98 0.38% 0 \$0.00 1 \$105,780.52 0.13% 0 \$0.00 <td>1 \$118,500.11 0.14% 0 \$0.00 NA 4 \$454,842.31 0.54% 0 \$0.00 NA 16 \$1,814,381.10 2.15% 0 \$0.00 NA 2 \$236,803.14 0.28% 0 \$0.00 NA 1 \$113,221.28 0.13% 0 \$0.00 NA 1 \$107,016.70 0.13% 0 \$0.00 NA 1 \$112,356.84 0.13% 0 \$0.00 NA 1 \$112,356.84 0.13% 0 \$0.00 NA 1 \$112,356.84 0.13% 0 \$0.00 NA 2 \$209,034.11 0.25% 0 \$0.00 NA 1 \$102,431.56 0.12% 0 \$0.00 NA 1 \$105,218.87 0.12% 0 \$0.00 NA 1 \$105,218.87 0.12% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 2 \$230,049.95 0.27% 0 \$0.00 NA 2 \$221,554.11 0.26% 0 \$0.00 NA 1 \$1014,169.32 0.14% 0 \$0.00 NA 3 \$316,948.98 0.38% 0 \$0.00 NA 1 \$105,780.52 0.13% 0 \$0.00 NA 1 \$105,780.52 0.13% 0 \$0.00 NA 1 \$108,981.03 0.13% 0 \$0.00 NA 1 \$108,981.03 0.13% 0 \$0.00 NA 1 \$108,981.03 0.13% 0 \$0.00 NA 1 \$108,981.03 0.13% 0 \$0.00 NA 1 \$108,981.03 0.13% 0 \$0.00 NA 1 \$108,981.03 0.13% 0 \$0.00 NA</td>	1 \$118,500.11 0.14% 0 \$0.00 NA 4 \$454,842.31 0.54% 0 \$0.00 NA 16 \$1,814,381.10 2.15% 0 \$0.00 NA 2 \$236,803.14 0.28% 0 \$0.00 NA 1 \$113,221.28 0.13% 0 \$0.00 NA 1 \$107,016.70 0.13% 0 \$0.00 NA 1 \$112,356.84 0.13% 0 \$0.00 NA 1 \$112,356.84 0.13% 0 \$0.00 NA 1 \$112,356.84 0.13% 0 \$0.00 NA 2 \$209,034.11 0.25% 0 \$0.00 NA 1 \$102,431.56 0.12% 0 \$0.00 NA 1 \$105,218.87 0.12% 0 \$0.00 NA 1 \$105,218.87 0.12% 0 \$0.00 NA 1 \$105,999.39 0.13% 0 \$0.00 NA 2 \$230,049.95 0.27% 0 \$0.00 NA 2 \$221,554.11 0.26% 0 \$0.00 NA 1 \$1014,169.32 0.14% 0 \$0.00 NA 3 \$316,948.98 0.38% 0 \$0.00 NA 1 \$105,780.52 0.13% 0 \$0.00 NA 1 \$105,780.52 0.13% 0 \$0.00 NA 1 \$108,981.03 0.13% 0 \$0.00 NA 1 \$108,981.03 0.13% 0 \$0.00 NA 1 \$108,981.03 0.13% 0 \$0.00 NA 1 \$108,981.03 0.13% 0 \$0.00 NA 1 \$108,981.03 0.13% 0 \$0.00 NA 1 \$108,981.03 0.13% 0 \$0.00 NA

FIRST CITIZENS BANK NA	1	\$104,899.50	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$107,603.62	0.13% 0	\$0.00	NA	0
OF CHARLESTON, SC						
FIRST FINANCIAL BANK	1	\$116,320.56	0.14% 0	\$0.00	NA	0
FIRST FINANCIAL	1	¢111 610 16	0.1207.0	\$0.00	NT A	
CARIBBEAN CORPORATION	1	\$111,610.16	0.13% 0	\$0.00	NA	U
FIRST FLORIDA FUNDING	3	\$328,763.47	0.39% 0	\$0.00	NA	0
CORPORATION	3	φ326,703.47	0.39%	\$0.00	IVA	U
FIRST HORIZON HOME	54	\$6,075,817.89	7.19% 0	\$0.00	NA	٥
LOAN CORPORATION	34	ψ0,075,017.05	7.17700	\$0.00	IVA	<u> </u>
FIRST MERIT MORTGAGE	8	\$880,545.97	1.04% 0	\$0.00	NA	0
CORPORATION	· ·	Ψ000,5-3.77	1.04700	ψ0.00	11//	0
FIRST MORTGAGE	2	\$222,544.20	0.26% 0	\$0.00	NA	0
COMPANY, L.L.C.		ΨΖΖΖ,5-1-1.20	0.2070	ψ0.00	11/1	_
FIRST NATIONAL BANK	2	\$220,403.35	0.26% 0	\$0.00	NA	0
ALASKA		Ψ220,103.33	0.2070	Ψ0.00	1111	_
FIRST NATIONAL BANK OF	1	\$118,484.28	0.14% 0	\$0.00	NA	0
GRANT PARK	-	·		·		_
FIRST PLACE BANK	19	\$2,080,025.92	2.46% 0			
FIRSTBANK PUERTO RICO	1	\$105,585.99	0.12% 0			
FLORIDA CREDIT UNION	1	\$116,388.59	0.14% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$114,546.98	0.14% 0	\$0.00	NA	0
GMAC MORTGAGE	15	\$1,682,421.73	1.99% 0	\$0.00	NA	0
CORPORATION		Ψ1,002,421.73		·		
GMAC MORTGAGE, LLC	5	\$562,908.14	0.67% 0	\$0.00	NA	0
GREYLOCK FEDERAL	1	\$111,513.42	0.13% 0	\$0.00	NA	0
CREDIT UNION		Ψ111,515.42	0.13 % 0	ψ0.00	11/1	_
GTE FEDERAL CREDIT	2	\$220,184.53	0.26% 0	\$0.00	NA	0
UNION		Ψ220,101.33	0.2070	φ0.00	11/1	_
GULF WINDS FEDERAL	1	\$118,394.95	0.14% 0	\$0.00	NA	0
CREDIT UNION	-	Ψ110,67,0	0.11.70	Ψ0.00	1,112	_
HARBOR FEDERAL	2	\$217,889.80	0.26% 0	\$0.00	NA	0
SAVINGS BANK		, ,,,,,,,,,			·	
HEARTWELL MORTGAGE	3	\$341,947.62	0.4% 0	\$0.00	NA	0
CORPORATION						
HOME FINANCING CENTER	3	\$351,224.27	0.42% 0	\$0.00	NA	0
INC.						
HOME SAVINGS AND LOAN	2	\$226,161.76	0.27% 0	\$0.00	NA	0
COMPANY						
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$100,904.63	0.12% 0	\$0.00	NI A	
CREDIT UNION	1	\$100,904.03	0.12%	\$0.00	NA	U
ILLINOIS NATIONAL BANK	1	\$109,739.87	0.13% 0	\$0.00	NA	0
INDEPENDENT BANK	1	φ103,733.87	0.15%0	φυ.υυ	INA	0
CORPORATION	3	\$332,215.23	0.39% 0	\$0.00	NA	0
INTERNATIONAL BANK OF			+			
COMMERCE	1	\$112,832.92	0.13% 0	\$0.00	NA	0
COMMENCE				I		

	IRWIN MORTGAGE CORPORATION	3	\$329,317.00	0.39%	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$106,866.36	0.13%	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$107,077.69	0.13%	\$0.00	NA	0
	JAMES B. NUTTER AND	1					
	COMPANY	1	\$106,456.81	0.13%	\$0.00	NA	0
	JEFFERSON BANK OF	1	\$106,424.69	0.13%	\$0.00	NA	
	MISSOURI	1	\$100,424.09	0.13%	\$0.00	NA	
	JEFFERSON MORTGAGE	1	\$109,685.45	0.13%	\$0.00	NA	0
	SERVICES INC.	1	Ψ107,005.45	0.1370	φ0.00	1111	Ľ
	KERN SCHOOLS FEDERAL	2	\$220,144.52	0.26%	\$0.00	NA	0
	CREDIT UNION		, ,,		,		
	L&N FEDERAL CREDIT	1	\$116,390.52	0.14%	\$0.00	NA	0
	UNION						
	LAKE MORTGAGE COMPANY INC.	5	\$560,582.46	0.66%	\$0.00	NA	0
	MARQUETTE BANK	1	\$116,140.75	0.14%	\$0.00	NA	0
	MASSACHUSETTS HOUSING	1	\$110,140.73	0.1470	, \$0.00	IVA	
	FINANCE AGENCY	5	\$574,075.74	0.68%	\$0.00	NA	0
	MEMBER FIRST						
	MORTGAGE, LLC	2	\$217,352.50	0.26%	\$0.00	NA	0
	MEMBERS MORTGAGE	4	φ110 000 2 1	0.1467	Φ0.00	27.4	
	COMPANY INC.	1	\$119,899.21	0.14%	\$0.00	NA	U
	MEMPHIS AREA TEACHERS	1	\$110,679.10	0.13% (\$0.00	NI A	
	CREDIT UNION	1	\$110,079.10	0.13%	\$0.00	NA	
	MERCHANTS BANK,	2	\$230,144.49	0.27%	\$0.00	NA	0
	NATIONAL ASSOCIATION	2	Ψ230,177.7)	0.27700	φ0.00	IVA	
	MID AMERICA FEDERAL	6	\$686,748.72	0.81%	\$0.00	NA	0
	SAVINGS BANK	Ü					\vdash
	MIDFIRST BANK	1	\$108,142.81	0.13%			
	MIDFIRST BANK SSB	1	\$111,602.57	0.13%	\$0.00	NA	0
	MIDWEST FINANCIAL	1	\$105,181.39	0.12%	\$0.00	NA	0
	CREDIT UNION		· /		'		
	MORTGAGE ACCESS	1	¢110 200 05	0.120/	\$0.00	NIA	
	CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,380.05	0.13%	\$0.00	NA	U
	MORTGAGE CENTER, LLC	3	\$324,335.06	0.38%	\$0.00	NA	
	NATIONAL CITY	3	\$324,333.00	0.38%	\$0.00	NA	
	MORTGAGE COMPANY	19	\$2,138,029.26	2.53%	\$0.00	NA	0
	NATIONWIDE ADVANTAGE						
	MORTGAGE COMPANY	2	\$216,506.63	0.26%	\$0.00	NA	0
	NATIONWIDE ADVANTAGE						\sqcap
1	MORTGAGE COMPANY -	1	\$111,614.27	0.13%	\$0.00	NA	0
				_		1	i I
	DEDICATED CHANNEL						Ш
	DEDICATED CHANNEL	1	\$108,157.49	0.13% 0	\$0.00	NA	0

NEW SOUTH FEDERAL SAVINGS BANK	3	\$335,293.56	0.4%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	23	\$2,592,200.19	3.07%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$231,993.30	0.27%	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$115,956.29	0.14%	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$120,739.27	0.14%			
OMNIAMERICAN BANK	2	\$198,009.45	0.23%	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	4	\$441,670.09	0.52%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$106,729.40	0.13%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$116,015.61	0.14%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$112,499.35	0.13%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$223,339.45	0.26%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,936.85	0.13%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$101,125.36	0.12%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$100,723.53	0.12%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$346,219.20	0.41%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$109,355.55	0.13%	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,068.08	0.13%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,803.86	0.13%	\$0.00	NA	0
R-G CROWN BANK	1	\$105,315.94	0.12%	\$0.00	NA	0
REPUBLIC BANK	4	\$458,366.55	0.54%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$227,887.72	0.27%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$119,649.04	0.14%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	2	\$212,636.44	0.25%	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$221,054.31	0.26%	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$117,277.18	0.14%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$106,736.89	0.13%			
SILVER STATE SCHOOLS CREDIT UNION	1	\$106,585.12	0.13%	\$0.00	NA	0
				-		

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	SKY FINANCIAL GROUP	10	\$1,097,128.20	1.3%	0 \$0.00	NA 0)
	SOUTHERN BANK & TRUST COMPANY	1	\$111,433.52	0.13%	0 \$0.00	NA 0)
	SPACE COAST CREDIT UNION	2	\$233,629.28	0.28%	0 \$0.00	NA 0)
	ST. JAMES MORTGAGE CORPORATION	2	\$210,862.19	0.25%	0 \$0.00) NA 0)
	STAR FINANCIAL GROUP, INC.	2	\$206,132.49	0.24%	0 \$0.00) NA 0)
	STATE BANK OF CROSS PLAINS	1	\$112,155.00	0.13%	0 \$0.00	NA 0)
	STATE BANK OF SOUTHERN UTAH	1	\$109,504.14	0.13%	0 \$0.00	NA 0)
	STATE FARM BANK, FSB	1	\$115,615.71	0.14%	0 \$0.00	NA 0)
	STERLING SAVINGS BANK	1	\$108,364.82	0.13%	0 \$0.00	1 1	1
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,296.00				
	SUNTRUST MORTGAGE INC.	8	\$887,264.35	1.05%	0 \$0.00	NA 0	J
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,399.66				
	TCSB MORTGAGE CORPORATION	2	\$230,117.94	0.27%	0 \$0.00) NA 0)
	THE FIRST NATIONAL BANK	1	\$116,659.24	0.14%	0 \$0.00) NA 0)
	THE FIRST NATIONAL BANK IN AMBOY	1	\$113,388.93	0.13%	0 \$0.00) NA 0)
	THE GRANGE BANK	1	\$111,420.62	0.13%	0 \$0.00	NA 0)
	THE HUNTINGTON NATIONAL BANK	3	\$327,130.97	0.39%	0 \$0.00) NA 0)
	TOWNE MORTGAGE COMPANY	1	\$110,630.24	0.13%	0 \$0.00) NA 0)
	TRAVIS CREDIT UNION	1	\$110,638.45		0 \$0.00	NA 0)
	U. S. MORTGAGE CORP.	1	\$117,950.50	0.14%	0 \$0.00	NA 0)
<u> </u>	UMPQUA BANK	1	\$116,217.59	0.14%	0 \$0.00	NA 0)
	UNITED COMMUNITY BANK	1	\$115,902.11	0.14%	0 \$0.00	NA 0)
	UNITED MORTGAGE COMPANY	2	\$222,852.27		0 \$0.00	NA 0)
	WORLD SAVINGS BANK	1	\$107,941.03	0.13%	0 \$0.00	NA 0)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$215,715.47	0.26%	0 \$0.00	NA 0)
	Unavailable	232	\$25,879,086.74	30.61%	0 \$0.00	NA 0)
Total		757	\$84,484,002.06	100%	0 \$0.00	, 0)
				<u> </u>	<u> </u>	<u> </u>	1
31416VRD8	IST TRUST BANK FOR SAVINGS	1	\$139,644.51	0.09%	\$0.00	NA 0)

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A.J. SMITH FEDERAL SAVINGS BANK	1	\$131,432.54	0.09% 0	\$0.00	NA 0
AEA FEDERAL CREDI'	Т 7	\$927,303.08	0.61% 0	\$0.00	NA 0
AGFIRST FARM CRED BANK	oIT 2	\$246,704.54	0.16% 0	\$0.00	NA 0
ALASKA USA FEDERA CREDIT UNION	AL 5	\$651,848.66	0.43% 0	\$0.00	NA 0
ALPINE BANK OF ILLI	NOIS 1	\$123,361.39	0.08% 0	\$0.00	NA 0
AMERICA FIRST FEDE CREDIT UNION		\$263,718.63	0.17% 0	\$0.00	NA 0
AMERICAN HERITAGI FEDERAL CREDIT UN	<i>')</i>	\$258,289.00	0.17% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORA	ATION 5	\$650,545.33	0.43% 0	\$0.00	NA 0
AMERIHOME MORTG. CORPORATION	AGE 1	\$126,774.15	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK, N		\$1,702,725.78	1.11% 0	\$0.00	NA 0
BANCO BILBAO VIZC ARGENTARIA	AYA 5	\$607,817.70	0.4% 0	\$0.00	NA 0
BANCO BILBAO VIZC ARGENTARIA PUERTO	26	\$3,443,086.51	2.25% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$125,969.05	0.08% 0	\$0.00	NA 0
BANK MUTUAL	1	\$138,306.71	0.09% 0	\$0.00	NA 0
BANK OF AMERICA N		\$249,433.78	0.16% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$133,146.86	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNIO	<u> </u>	\$128,722.49	0.08% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTO TRUST	GAGE 6	\$801,662.90	0.52% 0	\$0.00	NA 0
BLACKHAWK STATE	BANK 1	\$128,606.53	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$126,426.30	0.08% 0	\$0.00	NA 0
CARDINAL COMMUNI CREDIT UNION	iTY 1	\$128,702.21	0.08% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$124,448.59	0.08% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	3	\$378,374.59	0.25% 0	\$0.00	NA 0
CENTRAL MORTGAGI COMPANY	E 2	\$258,027.42	0.17% 0	\$0.00	NA 0
CHARTER BANK	1	\$130,540.29	0.09% 0	\$0.00	NA 0
CHASE HOME FINANC LLC	CE, 10	\$1,277,643.79	0.83% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORA	ATION 1	\$134,701.87	0.09% 0	\$0.00	NA 0

СН	EMICAL BANK EVY CHASE BANK FSB	3 2	\$395,186.74	0.26% 0	\$0.00	NA 0
	EVY CHASE BANK FSB	2				
СНІ			\$262,817.70	0.17% 0	\$0.00	NA 0
L C111	EVY CHASE BANK, FSB -	2		0.25% 0	¢0.00	
DEI	DICATED CHANNEL	3	\$379,832.08	0.23% 0	\$0.00	NA 0
CIT	IMORTGAGE, INC.	1	\$128,874.64	0.08% 0	\$0.00	NA 0
	IZENS BANK	3	\$383,436.02	0.25% 0	\$0.00	NA 0
	RTGAGE CORPORATION		ψ303,430.02	0.23 70 0	Ψ0.00	11/10
	IZENS FIRST NATIONAL	1	\$125,093.87	0.08% 0	\$0.00	NA 0
BAN			, -,			
	IZENS FIRST	1	\$127,667.63	$0.08\% \ 0$	\$0.00	NA 0
i	OLESALE MORTGAGE IZENS STATE BANK OF					
	RTEZ	1	\$126,096.79	$0.08\% \ 0$	\$0.00	NA 0
	Y COUNTY CREDIT					
	ON OF FT.	1	\$130,572.35	0.09% 0	\$0.00	NA 0
	JDERDALE	-	φ10 σ,e / 2 100	0.05 /5 0	40.00	
CIT	YWIDE BANK	3	\$372,532.63	0.24% 0	\$0.00	NA 0
COI	LONIAL SAVINGS FA	3	\$384,968.28	0.25% 0	\$0.00	NA 0
COI	LUMBIA EQUITIES LTD.	1	\$139,448.44	0.09% 0	\$0.00	NA 0
COI	LUMBIA HOME LOANS,	1	\$126,087.66	0.08% 0	\$0.00	NA 0
LLC	1	1	\$120,087.00	0.08%	\$0.00	NAU
	LUMBIA RIVER					
	NKING COMPANY DBA	1	\$124,543.59	0.08% 0	\$0.00	NA 0
	LUMBIA RIVER	-	Ψ12 :,ε :ε:ε>	0.0075	40.00	
	RTGAGE GROUP					
	MMERCE BANK & TRUST	1	\$131,765.80	0.09% 0	\$0.00	NA 0
	MPANY AMUNITY SECUDITY					
BAN	MMUNITY SECURITY	1	\$137,494.93	0.09% 0	\$0.00	NA 0
i	EDIT UNION MORTGAGE					
CO.	DIT GIVIOIV MORTORIOL	3	\$392,849.72	0.26% 0	\$0.00	NA 0
	EDIT UNION MORTGAGE		****	0.0044	+	
	VICES, INC.	1	\$145,339.54	0.09% 0	\$0.00	NA 0
CRF	EDIT UNION ONE (DBA	1	\$107.060.92	0.07% 0	\$0.00	NAO
ONI	ES MORTGAGE)	1	\$107,960.83	0.07%	\$0.00	NA 0
	ΓA TECH SERVICES, INC.	1	\$119,272.23	0.08% 0	\$0.00	NA 0
	A ONES MORTGAGE)	1	Ψ117,272.23	0.0070	ψ0.00	IVA
	ARBORN FEDERAL	3	\$349,200.78	0.23% 0	\$0.00	NA 0
i	EDIT UNION	-	40.17,2001.0		7 0 1 0 0	
	LMAR FINANCIAL	1	\$124,437.03	0.08% 0	\$0.00	NA 0
i	MPANY					
	SERT SCHOOLS DERAL CREDIT UNION	8	\$1,055,653.21	0.69% 0	\$0.00	NA 0
i	PACO COMMUNITY					+
	EDIT UNION	1	\$140,155.91	0.09% 0	\$0.00	NA 0
ORI						
EM	GRANT MORTGAGE	ı	A			
	GRANT MORTGAGE MPANY, INC.	1	\$130,010.51	0.08% 0	\$0.00	NA 0

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FIFTH THIRD - DEDICATED CHANNEL						Ī
FIFTH THIRD BANK	85	\$11,074,999.95	7.24% (\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$141,609.74	0.09%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,698.73	0.17%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$142,674.17	0.09%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,642.07	0.09% (\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$419,829.00	0.27% (\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	74	\$9,787,260.21	6.4%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$261,198.32	0.17% (\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$931,052.57	0.61%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,056.52	0.08%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$127,985.13	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$130,340.58	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,865.20	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$141,382.95	0.09%	\$0.00	NA	0
FIRST PLACE BANK	29	\$3,810,958.03	2.49% (\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,340.08	0.09%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$132,306.45	0.09%	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$242,407.32	0.16% (<u> </u>		_
FLORIDA CREDIT UNION	2	\$263,162.80	0.17% (\$0.00	NA	0
FREEDOM MORTGAGE CORP.	10	\$1,313,148.44	0.86%	\$0.00	NA	0
FREMONT BANK	1	\$134,545.22	0.09% (_
GATEWAY BUSINESS BANK	2	\$278,472.55	0.18%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$133,838.82	0.09%	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$120,785.79	0.08%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	22	\$2,895,816.12	1.89%	\$0.00	NA	0
GMAC MORTGAGE, LLC	13	\$1,743,574.65	1.14% (\$0.00	NA	0

GOLDEN FIRST MORTGAGE CORPORATION	1	\$136,531.17	0.09% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$121,524.28	0.08%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$398,587.85	0.26% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$134,085.39	0.09% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,028.93	0.08%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$685,006.70	0.45% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	4	\$527,189.41	0.34% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$127,590.14	0.08%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	3	\$394,792.38	0.26% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$348,936.52	0.23% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$386,728.46	0.25% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$275,983.35	0.18%	\$0.00	NA	0
HOME STATE BANK	1	\$134,216.97	0.09% 0	\$0.00	NA	0
HOMESTREET BANK	3	\$385,443.64	0.25% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$371,231.19	0.24% 0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	2	\$271,318.87	0.18%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,827.61	0.08%	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	4	\$374,309.21	0.24%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$120,897.79	0.08% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$273,422.74	0.18% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$118,377.74	0.08% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$375,835.10	0.25% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$268,011.84	0.18%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$279,568.49	0.18% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$278,548.21	0.18%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$130,732.10	0.09% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$118,397.00	0.08%	\$0.00	NA	0

M&T MORTGAGE CORPORATION	1	\$114,570.89	0.07%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$259,841.38	0.17% 0	\$0.00	NA	0
MARQUETTE BANK	3	\$404,180.60		1		
MASSACHUSETTS HOUSING FINANCE AGENCY	12	·				
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$125,411.78	0.08%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,552.62	0.43% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$144,938.00	0.09% 0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$129,063.44	0.08%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,054,989.14	0.69% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,876.98	0.08%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$271,350.90	0.18%	\$0.00	NA	0
MIDFIRST BANK	2	\$256,342.41	0.17% 0	\$0.00	NA	0
MIDFIRST BANK SSB	1	\$135,450.31	0.09% 0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	1	\$133,662.36	0.09% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$549,126.74	0.36% 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$141,498.49	0.09% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	25	\$3,238,053.22	2.12% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$620,878.26	0.41% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,298.86	0.07% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$512,334.29	0.33% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,743,139.44	1.14% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$244,073.33	0.16% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	7	\$948,142.66	0.62% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	3	\$415,880.53	0.27% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$141,895.77	0.09% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	6	\$786,852.61	0.51% 0	\$0.00	NA	0

PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,079.78	0.08%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$121,388.35	0.08%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$118,577.10	0.08%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$392,980.46	0.26% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$124,628.59	0.08%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$521,356.21	0.34%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$110,503.46	0.07% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$121,180.34	0.08%	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$132,142.73	0.09% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$142,993.24	0.09% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$140,475.10	0.09% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$140,486.82	0.09% 0	\$0.00	NA	0
R-G CROWN BANK	5	\$675,381.59	0.44% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$257,409.08	0.17%	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$135,312.37	0.09%	\$0.00	NA	0
REPUBLIC BANK	3	\$390,107.34	0.25% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,728.65	0.08%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$133,943.43	0.09%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$252,640.17	0.17%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	3	\$364,880.83	0.24%	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$139,472.98	0.09%	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$390,906.13	0.26% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$264,972.29	0.17% 0	\$0.00	NA	0
SELF HELP VENTURES FUND	2	\$256,192.53	0.17% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,363.68	0.08%	\$0.00	NA	0
SKY FINANCIAL GROUP	13	\$1,727,803.70	1.13% 0	\$0.00	NA	0
	2	\$266,291.46	0.17%	\$0.00	NA	0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$672,583.04	0.44%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$224,598.89	0.15%	\$0.00	NA	0
ST. MARYS BANK	1	\$134,009.13	0.09% (\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,419.67	0.08%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$116,895.67	0.08%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$125,428.21	0.08%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	3	\$386,221.61	0.25%	\$0.00	NA	0
SUNTRUST MORTGAGE INC	2. 29	\$3,794,983.93	2.48% (\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$121,562.48	0.08%	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,397.58	0.07%	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$131,574.62	0.09% (\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$120,246.46	0.08%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$251,166.91	0.16%	\$0.00	NA	0
TIERONE BANK	1	\$133,699.97	0.09% (\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$135,640.23	0.09%	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$115,155.26	0.08%	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$263,680.36	0.17% (\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$126,432.03	0.08%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$385,659.21	0.25%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$139,960.10	0.09%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$123,071.76	0.08%	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$126,244.84	0.08%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,138.43	0.08%	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$130,871.37	0.09% (\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	2	\$237,602.70	0.16% 0	\$0.00	NA	Э
	WESTMINSTER MORTGAGE CORPORATION	1	\$116,231.38	0.08% 0	\$0.00	NA)
	WORLD SAVINGS BANK	2	\$267,957.49	0.18% 0	\$0.00	NA	Э
	WRIGHT-PATT CREDIT UNION, INC.	3	\$385,940.65	0.25% 0	\$0.00	NA	Э
	Unavailable	452	\$58,759,355.30	38.41% 0	\$0.00	NA	Э
Total		1,174	\$153,014,561.96	100% 0	\$0.00		0
31416VRE6	ALASKA USA FEDERAL CREDIT UNION	6	\$824,986.57	1.27% 0	\$0.00	NA)
	AMARILLO NATIONAL BANK	6	\$797,632.87	1.23% 0	\$0.00	NA	Э
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,009.43	0.21% 0	\$0.00	NA)
	AMERICAN SAVINGS BANK	1	\$126,571.13	0.19% 0	\$0.00	NA	Э
AMERICAN SAVINGS BAN F.S.B. AMERITRUST MORTGAGE CORPORATION	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,858.74	0.22% 0	\$0.00	NA	Э
	1	\$130,477.30	0.2% 0	\$0.00	NA	Э	
	ANCHORBANK FSB	2	\$268,534.11	0.41% 0	\$0.00	NA	Э
	ASSOCIATED BANK, NA	8	\$1,095,573.58	1.68% 0	\$0.00	NA	Э
	AURORA FINANCIAL GROUP INC.	1	\$132,446.12	0.2% 0	\$0.00	NA	Э
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$919,831.76	1.41% 0	\$0.00	NA	Э
	BANCO SANTANDER PUERTO RICO	6	\$770,890.03	1.18% 0	\$0.00	NA	Э
	BANCORPSOUTH BANK	6	\$827,097.35	1.27% 0	\$0.00	NA	Э
	BANK MUTUAL	1	\$131,558.37	0.2% 0	\$0.00	NA	_
	BANK OF AMERICA NA	3	\$415,039.95	0.64% 0	\$0.00	NA	_
	BANK OF ELMWOOD	1	\$135,642.91	0.21% 0	\$0.00	NA	
	BANK OF THE CASCADES	3	\$399,435.41	0.61% 0	\$0.00	NA)
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$126,510.31	0.19% 0	\$0.00	NA)
	BAXTER CREDIT UNION	1	\$131,660.30	0.2% 0	\$0.00	NA)
	BLACKHAWK STATE BANK	1	\$131,424.57	0.2% 0	\$0.00	NA)
	BOEING EMPLOYEES CREDIT UNION	3	\$375,954.38	0.58% 0	\$0.00	NA	Э
	CENTRAL MORTGAGE COMPANY	1	\$123,353.73	0.19% 0	\$0.00	NA)
	CENTRIS FEDERAL CREDIT UNION	1	\$134,675.16	0.21% 0	\$0.00	NA)
	CENTRUE BANK	1	\$145,287.56	0.22% 0	\$0.00	NA)
	CHARTER BANK	1	\$125,156.61	0.19% 0	\$0.00	NA)
	CHEMICAL BANK	4	\$543,152.74	0.83% 0	\$0.00	NA	О

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$665,019.56	1.02%	0 \$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$135,418.14	0.21%	\$0.00	NA	0
CIMA MORTGAGE BANKERS L.L.C.	2	\$293,574.27	0.45%	\$0.00	NA	0
CITIZENS BANK	1	\$130,615.09	0.2%	0 \$0.00	NA	0
CITIZENS FIRST	_					
MORTGAGE, LLC	6	\$782,005.84	1.2%	\$0.00	NA	U
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,284.05	0.2%	\$0.00	NA	0
CITIZENS FIRST						
WHOLESALE MORTGAGE	9	\$1,109,697.59	1.7%	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,337.22	0.19%	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,572.02	0.42%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$141,063.93	0.22%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$403,958.98	0.62%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$126,828.07	0.19%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$405,855.81	0.62%	\$0.00	NA	0
CREDIT UNION WEST	1	\$143,658.68	0.22%	0 \$0.00	NA	0
DENALI STATE BANK	1	\$125,287.30	0.19%	0 \$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,555.00		\$0.00	NA	0
DFCU FINANCIAL	2	\$261,244.60	0.4%	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$142,533.54	0.22%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$131,073.44	0.2%	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$685,543.69	1.05%			
ELEVATIONS CU	1	\$140,253.28	0.22%	0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$135,684.92	0.21%			
EMPOWER FEDERAL CREDIT UNION	2	\$279,939.76	0.43%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$125,114.88	0.19%	\$0.00	NA	0
FAA CREDIT UNION	1	\$142,773.71	0.22%	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,264.29	0.2%			
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,231,238.37	3.43%	\$0.00	NA	0
				-		

FIRST AMERICAN CREDIT UNION	2	\$260,189.41	0.4%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$403,792.66	0.62%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,988.41	0.22%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$289,179.89	0.44%	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,215.18	0.21%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$146,382.57	0.22%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$423,158.63	0.65%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$133,242.18	0.2%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$798,833.89	1.23%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$125,264.26	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$137,503.21	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$137,123.91	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$268,095.32	0.41%	\$0.00	NA	0
FIRST PLACE BANK	7	\$954,598.15	1.47%	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$963,860.69	1.48%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$123,130.03	0.19%	\$0.00	NA	0
FORUM CREDIT UNION	2	\$271,139.66	0.42%	\$0.00	NA	0
FREMONT BANK	3	\$410,525.74	0.63%			
FULTON BANK	6	\$829,159.62	1.27%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$140,681.62	0.22%	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$270,139.48	0.41%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$271,442.84	0.42%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$137,321.05	0.21%	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$141,924.68	0.22%	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$134,493.50	0.21%	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$386,969.99	0.59%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$833,691.75	1.28%	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$129,240.93	0.2%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$284,819.63	0.44%	\$0.00	NA	0
	1	\$135,677.45	0.21%	\$0.00	NA	0

	IEARTLAND CREDIT JNION							
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,922.72	0.2%	0	\$0.00	NA 0)
	HONESDALE NATIONAL BANK THE	1	\$133,836.19	0.21%	0	\$0.00	NA 0)
	HSBC MORTGAGE CORPORATION (USA)	4	\$550,111.24	0.84%	0	\$0.00	NA 0)
I	LLINOIS NATIONAL BANK	1	\$125,404.48	0.19%	0	\$0.00	NA 0)
	NTERNATIONAL BANK OF COMMERCE	2	\$262,956.43	0.4%	0	\$0.00	NA 0)
	OWA BANKERS MORTGAGE CORPORATION	1	\$123,657.96	0.19%	0	\$0.00	NA 0)
	SLAND FEDERAL CREDIT JNION	1	\$123,811.18	0.19%	0	\$0.00	NA 0)
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$282,281.43	0.43%	0	\$0.00	NA 0)
	AKE MICHIGAN CREDIT JNION	2	\$263,357.05	0.4%	0	\$0.00	NA 0)
	LAKE MORTGAGE COMPANY INC.	1	\$127,446.19	0.2%	0	\$0.00	NA 0)
I	ANDMARK CREDIT UNION	4	\$547,936.29	0.84%	0	\$0.00	NA 0)
I	LIBERTY BANK	1	\$130,275.52	0.2%	0	\$0.00	NA 0)
	JBERTY SAVINGS BANK, SSB	3	\$431,277.38	0.66%	0	\$0.00	NA 0)
N	MACON BANK, INC.	1	\$142,988.41	0.22%	0	\$0.00	NA 0)
N	MAGNA BANK	4	\$555,696.14	0.85%	0	\$0.00	NA 0)
N	MARQUETTE BANK	1	\$131,389.69	0.2%	0	\$0.00	NA 0)
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$142,218.59	0.22%	0	\$0.00	NA 0)
	MEMBERS MORTGAGE COMPANY INC.	5	\$707,513.81	1.09%	0	\$0.00	NA 0)
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,515.39	0.21%	0	\$0.00	NA 0)
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,507.90	0.21%	0	\$0.00	NA 0)
	MERRIMACK COUNTY SAVINGS BANK	1	\$141,142.39	0.22%	0	\$0.00	NA 0)
	MERRIMACK VALLEY EDERAL CREDIT UNION	1	\$117,714.58	0.18%	0	\$0.00	NA 0)
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,233.83	0.2%	0	\$0.00	NA 0)
	MID-HUDSON VALLEY EDERAL CREDIT UNION	1	\$143,720.83	0.22%	0	\$0.00	NA 0)
	MIDWEST FINANCIAL CREDIT UNION	1	\$123,541.84	0.19%	0	\$0.00	NA 0)
	MISSION FEDERAL CREDIT JNION	1	\$143,263.65	0.22%	0	\$0.00	NA 0)

MISSOURI CREDIT UNION	1	\$135,697.07	0.21%	\$0.00	NA	0
NATIONAL COOPERATIVE	1	¢122.059.66	0.207	\$0.00	NT A	0
BANK, N.A.	1	\$133,058.66	0.2%	\$0.00	NA	U
NATIONSTAR MORTGAGE,						
LLC/DBACHAMPION	8	\$1,084,147.29	1.67%	\$0.00	NA	0
MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE	1	\$140,605.20	0.22%	\$0.00	NA	0
MORTGAGE COMPANY	1	\$140,005.20	0.2270	φυ.ου	IVA	<u> </u>
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	3	\$399,693.84	0.61%	\$0.00	NA	0
DEDICATED CHANNEL						
NEIGHBORHOOD HOUSING						
SERVICES OF AMERICA,	1	\$124,416.02	0.19%	\$0.00	NA	0
INC.						-
NEW REPUBLIC SAVINGS	1	\$129,218.25	0.2%	\$0.00	NA	0
BANK		+>,		7	- 1-	-
NEW SOUTH FEDERAL	2	\$264,047.51	0.41%	\$0.00	NA	0
SAVINGS BANK		+		7 0100	- 1	_
NORTHERN OHIO	2	\$257,256.40	0.4%	\$0.00	NA	0
INVESTMENT COMPANY		. ,				-
NORTHWEST GEORGIA	1	\$126,646.66	0.19% (\$0.00	NA	0
BANK						+
NORTHWESTERN	2	\$263,215.92	0.4%	\$0.00	NA	0
MORTGAGE COMPANY		·	0.00~			-
OMNIAMERICAN BANK	1	\$147,009.42	0.23%	\$0.00	NA	0
OREGON FIRST	4	Φ1 2 6 006 40	0.100/	Φ0.00	27.4	
COMMUNITY CREDIT	1	\$126,896.48	0.19%	\$0.00	NA	U
UNION	2	\$200.064.62	0.4007.6	Φ0.00	NT A	0
PANHANDLE STATE BANK	2	\$280,064.63	0.43%	\$0.00	NA	U
PENTAGON FEDERAL	1	\$148,142.76	0.23%	\$0.00	NA	0
CREDIT UNION	2	Ф 27 0 01 7 4 7	0.400/./	Φ0.00	NT A	_
PEOPLES BANK	2	\$279,817.47	0.43% (\$0.00	NA	U
PHH MORTGAGE	1	\$134,222.44	0.21%	\$0.00	NA	0
CORPORATION	-	Φ1.45.5.4.C.1.2	0.226(.)	φο οο	27.4	_
PIONEER BANK	1	\$145,546.13	0.22%	\$0.00	NA	0
POLICE AND FIRE FEDERAL	3	\$400,927.67	0.62%	\$0.00	NA	0
CREDIT UNION		·				-
POPULAR MORTGAGE, INC.	2	\$261,341.69	0.4% (\$0.00	NA	0
PROFESSIONAL FEDERAL	1	\$132,001.01	0.2%	\$0.00	NA	0
CREDIT UNION		, - ,		,		
PURDUE EMPLOYEES	1	\$126,303.11	0.19% (\$0.00	NA	0
FEDERAL CREDIT UNION		·		·		
RABOBANK, N.A.	4	\$531,475.18	0.82%	\$0.00	NA	U
RANDOLPH-BROOKS	1	\$126,306.10	0.19% (\$0.00	NA	0
FEDERAL CREDIT UNION	-	÷ == 0,0 0 0.10	2.17,5	43.00	1,11	1
REDSTONE FEDERAL	1	\$148,237.58	0.23%	\$0.00	NA	0
CREDIT UNION		·		·		
REGIONS BANK	1	\$138,908.10	0.21%	\$0.00	NA	U

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,472.94	0.42% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$395,688.46	0.61% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$138,890.39	0.21% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$141,909.09	0.22% 0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$137,377.08	0.21% 0			
SAVINGS BANK OF MAINE	3	\$415,534.57	0.64% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$257,250.41	0.4% 0			
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,032.92	0.19% 0			0
SCOTIABANK OF PUERTO RICO	1	\$142,150.29	0.22% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$131,072.70	0.2% 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	2	\$264,710.91	0.41% 0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$129,931.08	0.2% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,349.03	0.2% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$285,006.21	0.44% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$276,831.87	0.43% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$125,814.18	0.19% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$139,280.85	0.21% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$141,735.30	0.22% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,429.42	0.21% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$276,053.30	0.42% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$125,455.11	0.19% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$125,779.34	0.19% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$282,712.37	0.43% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$127,466.36	0.2% 0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$260,258.97	0.4% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$133,513.28	0.21% 0	\$0.00	NA	0
	1	\$142,413.00	0.22% 0	\$0.00	NA	0
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SUPERIOR FEDERAL CREDIT UNION

							1388	
	ADAMS FIRST FINANCIAL	1	\$145,352.29	0.1%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,695.86	0.11%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	7	\$985,952.38	0.68%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$141,792.12	0.1%	0	\$0.00	NA	0
31416VRF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,047.54	0.1%	0	\$0.00	NA	0
Total		483	\$65,105,241.74	100%	0	\$0.00		0
	Unavailable	100	\$13,545,925.29	20.87%		\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$554,782.85	0.85%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	6	\$805,764.33	1.24%		\$0.00		
	WESTERRA CREDIT UNION	1	\$132,499.58	0.2%	0	\$0.00	NA	0
WALL STREET MORTGAG BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK ING WELLS FARGO BANK, N. WESTCONSIN CREDIT		1	\$126,670.92	0.19%		\$0.00		
		1	\$146,019.68	0.22%		\$0.00		
	POWER EXPRESS	1	\$129,222.21	0.41%		\$0.00		
	WALL STREET MORTGAGE	2	\$268,511.10	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$418,271.03	0.64%		\$0.00		
	COMPANY VALLEY NATIONAL BANK	1	\$134,865.80	0.81%		\$0.00		Щ.
	CORPORATION UNITED MORTGAGE	4	\$525,220.92	0.81%		\$0.00		
	TRAVIS CREDIT UNION TXL MORTGAGE	3	\$143,719.48 \$425,484.54	0.22%		\$0.00 \$0.00		
	COMPANY	1	\$141,737.11	0.22%	Н-	\$0.00	NA	<u> </u>
	TIERONE BANK TOWNE MORTGAGE	1	\$139,078.12	0.21%		\$0.00	NA	
	THIRD FEDERAL SAVINGS BANK	3	\$399,436.59	0.61%	\vdash	\$0.00		Щ.
	THE PARK BANK	1	\$128,218.90	0.2%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$129,821.04	0.2%		\$0.00		0
	THE HUNTINGTON NATIONAL BANK	6	\$796,828.61	1.22%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$148,177.16	0.23%	0	\$0.00	NA	0
	CREDIT UNION				Ш			Ш

INC.						\perp
AGFIRST FARM CREDIT BANK	13	\$1,651,852.08	1.14%	\$0.00) NA	0
AMERICA FIRST CREDIT UNION	8	\$1,130,813.60	0.78%	0 \$0.00) NA	0
AMERICAN FIRST CREDIT UNION	1	\$127,647.53	0.09%	0 \$0.00) NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$287,935.79	0.2%	0 \$0.00) NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$536,059.81	0.37%	0 \$0.00) NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$295,723.17	0.2%	0 \$0.00) NA	0
ANCHORBANK SSB	6	\$875,258.06	0.6%	0 \$0.00) NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	. 1	\$147,935.50	0.1%	0 \$0.00) NA	0
ARVEST MORTGAGE COMPANY	1	\$131,572.69	0.09%	0 \$0.00) NA	0
ASSOCIATED MORTGAGE INC.	8	\$907,380.32	0.63%	0 \$0.00) NA	0
AUBURNBANK	1	\$133,414.31	0.09%	0 \$0.00) NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,997.27	0.11%	0 \$0.00) NA	0
AURORA FINANCIAL GROUP INC.	1	\$160,162.54	0.11%	0 \$0.00) NA	0
BANK FIRST NATIONAL	3	\$438,486.54	0.3%	0 \$0.00) NA	0
BANK OF AMERICA NA	5	\$695,764.81	0.48%	0 \$0.00) NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$140,859.34	0.1%	0 \$0.00) NA	0
BANK OF LENOX	2	\$293,217.88	0.2%	0 \$0.00) NA	0
BANK OF MISSISSIPPI	20	\$2,785,636.73	1.92%	0 \$0.00) NA	0
BANK OF NEWPORT	1	\$143,054.39	0.1%	0 \$0.00	+	
BANK OF THE CASCADES	5	\$702,252.80	0.48%	0 \$0.00) NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$287,224.00	0.2%	0 \$0.00) NA	0
BAXTER CREDIT UNION	2	\$279,093.55	0.19%	0 \$0.00) NA	0
BELLCO CREDIT UNION	1	\$147,932.04	0.1%	1	1 1	
BELMONT SAVINGS BANK	1	\$123,883.68	0.09%	1	1	
BENCHMARK BANK	2	\$268,292.22	0.19%	0 \$0.00) NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,231,498.01	4.99%	\$0.00) NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$998,468.40	0.69%	0 \$0.00) NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$258,452.24	0.18%	0 \$0.00) NA	0
	1	\$136,564.55	0.09%	\$0.00) NA	0

BREMER FINANCIAL CORPORATION						
BRYN MAWR TRUST COMPANY THE	2	\$278,802.35	0.19%	0 \$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$145,791.31	0.1%	0 \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$131,721.52	0.09%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,187.32	0.1%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$132,290.61	0.09%	0 \$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$141,093.76	0.1%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	21	\$3,048,704.69	2.1%	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$131,441.83	0.09%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$273,922.35	0.19%	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$351,822.83	0.24%	0 \$0.00	NA	0
CENTRAL STATE BANK	1	\$138,717.67	0.1%	0 \$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,936.24	0.1%	\$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$442,188.13	0.3%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,850.24	0.19%	\$0.00	NA	0
CITIZENS TRUST BANK	1	\$151,171.83	0.1%	0 \$0.00	NA	0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$138,681.67	0.1%	·	NA	0
CITYWIDE BANK	2	\$285,593.57	0.2%	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$136,905.11	0.09%	0 \$0.00	NA	0
COAST BANK OF FLORIDA	1	\$150,723.47	0.1%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$243,598.31	0.17%	0 \$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$151,351.90	0.1%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$142,744.70	0.1%	\$0.00	NA	0
COMMUNITY CREDIT UNION	7	\$1,022,632.78	0.71%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,423.78	0.09%	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$136,180.96	0.09%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE LIMITED	1	\$149,632.29	0.1%	\$0.00	NA	0

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PARTNERSHIP						L
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$445,330.57	0.31%	\$0.00	NA)
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$138,793.66	0.1%	\$0.00	NA 0)
CUCORP INC.	1	\$151,037.75	0.1%	0 \$0.00	NAC)
CUNA CREDIT UNION	1	\$137,722.89	0.09%			_
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$143,379.27	0.1%			
DEAN COOPERATIVE BANK	1	\$148,152.59	0.1%	0 \$0.00	NAC)
DEARBORN FEDERAL CREDIT UNION	1	\$133,012.31	0.09%	\$0.00	NA 0)
DENALI STATE BANK	3	\$391,661.29	0.27%	0 \$0.00	NA C)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,812.94	0.21%	\$0.00	NA)
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$150,543.06	0.1%	\$0.00	NAC)
DRAPER AND KRAMER MORTGAGE CORP.	3	\$399,634.30	0.28%	\$0.00	NAC)
DUBUQUE BANK AND TRUST COMPANY	1	\$137,016.84	0.09%	\$0.00	NA 0)
EAST WEST BANK	2	\$297,849.23	0.21%	0 \$0.00	NA C)
EASTERN BANK	1	\$142,271.58	0.1%	0 \$0.00		_
ESB MORTGAGE COMPANY	1	\$134,394.39	0.09%	0 \$0.00	1	_
EXTRACO MORTGAGE	5	\$703,090.33	0.48%	0 \$0.00	NA C)
FAA EMPLOYEES CREDIT UNION	1	\$146,350.23	0.1%	\$0.00	NA 0)
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$138,920.09	0.1%	\$0.00	NAC)
FARMERS STATE BANK OF WEST SALEM	1	\$141,077.50	0.1%	\$0.00	NA 0)
FARMINGTON SAVINGS BANK	3	\$395,259.96	0.27%	\$0.00	NA 0)
FIDELITY HOMESTEAD ASSOCIATION	1	\$42,837.71	0.03%	\$0.00	NA)
FIFTH THIRD BANK	2	\$268,805.04	0.19%	90.00	NA 0)
FINANCIAL PARTNERS CREDIT UNION	2	\$264,812.12	0.18%	\$0.00	NA 0)
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,163.53	0.09%	\$0.00	NA)
FIRST COUNTY BANK	1	\$133,632.38	0.09%	0 \$0.00	NA 0)
FIRST FEDERAL BANK	1	\$136,131.44	0.09%	\$0.00	NA C)
FIRST FEDERAL BANK, FSB	1	\$142,933.39	0.1%	\$0.00	NA 0)
FIRST FEDERAL CAPITAL BANK	3	\$462,270.12	0.32%	\$0.00	NA)
FIRST FEDERAL LINCOLN BANK	1	\$148,412.88	0.1%	\$0.00	NA 0)

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,188.22	0.1%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$147,223.49	0.1%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$145,441.65	0.1%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$135,052.40	0.09%	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$152,343.14	0.11%	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$1,462,859.41	1.01%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,052,965.19	1.42%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$443,218.37	0.31%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$2,154,606.00	1.49%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,962.04	0.2%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$158,274.70	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$156,655.27	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$272,724.67	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$141,166.02	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$150,330.55	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$689,074.03	0.48%	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$140,788.05	0.1%	\$0.00	NA	0
FIRST PENN BANK	1	\$148,725.35	0.1%	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,092,013.74	0.75%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$151,320.06	0.1%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$273,010.46	0.19%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$98,801.41	0.07%	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	1	\$147,422.51	0.1% 0	\$0.00	NA	0
FIRST UNITED BANK	2	\$229,367.17	0.16%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$153,437.20	0.11%	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$135,204.08	0.09%	\$0.00	NA	0
	1	\$114,982.32	0.08%	\$0.00	NA	0

FORT BLISS FEDERAL CREDIT UNION							
FORT JACKSON FEDERAL CREDIT UNION	1	\$143,376.16	0.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$270,033.36	0.19%	0	\$0.00	NA	0
FREMONT BANK	3	\$453,213.95	0.31%	0	\$0.00	NA	0
FULTON BANK	2	\$282,473.76	0.19%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$138,004.18	0.1%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$294,292.67	0.2%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$449,470.16	0.31%	0	\$0.00	NA	0
GRANITE BANK	1	\$135,168.22	0.09%	0	\$0.00	NA	0
GREAT NORTHERN MORTGAGE COMPANY	1	\$128,338.16	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,466.65	0.1%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$148,261.92	0.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$149,990.17	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$148,572.42	0.1%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$290,032.25	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$154,768.66	0.11%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	4	\$530,131.62	0.37%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$587,038.58	0.4%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$294,608.75	0.2%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	3	\$439,796.18	0.3%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$149,641.38	0.1%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$646,616.50	0.45%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$135,407.46	0.09%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$149,419.89	0.1%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$151,999.60	0.1%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$537,458.89	0.37%	0	\$0.00	NA	0

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HOME FINANCING CENTER INC.	6	\$855,319.32	0.59%	\$0.00	NA	0
HOME MORTGAGE, INC.	1	\$126,466.70	0.09% (\$0.00	NA	0
HOME STATE BANK	1	\$146,442.13	0.1%			
HOMEAMERICAN MORTGAGE CORPORATION	1	\$144,200.28	0.1%	\$0.00	NA	0
HOMESTEAD BANK	1	\$141,973.60	0.1%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$137,620.82	0.09%	\$0.00	NA	0
HUMBOLDT BANK	4	\$554,001.25	0.38%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$87,442.67	0.06%	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$143,030.23	0.1%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	6	\$860,609.70	0.59%	\$0.00	NA	0
INDUSTRIAL BANK, NA	1	\$115,785.42	0.08%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$426,392.78	0.29%	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$146,693.03	0.1%	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$292,698.35	0.2%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$285,040.64	0.2%	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	3	\$254,570.02	0.18%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$299,461.77	0.21%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$133,171.68	0.09%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$548,805.04	0.38%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$140,801.26	0.1%	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$220,733.37	0.15%	\$0.00	NA	0
LAKE AREA BANK	1	\$137,612.58	0.09% (\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$430,342.73	0.3%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$134,242.22	0.09%	\$0.00	NA	0
LIBERTY BANK	1	\$129,336.78	0.09% (\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$1,298,184.15	0.9%	\$0.00	NA	0
 MARQUETTE NATIONAL BANK	1	\$139,793.21	0.1%	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION	2	\$296,039.81	0.2%	0 \$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$285,303.69	0.2%	0 \$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	2	\$283,772.79	0.2%	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$273,122.47	0.19%	0 \$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$148,761.39	0.1%	0 \$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$155,512.21	0.11%	0 \$0.00	NA	0
MERCHANTS BANK	2	\$273,558.82	0.19%	0 \$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	4	\$590,569.18	0.41%			
MERIWEST MORTGAGE CORPORATION	2	\$289,711.73	0.2%	0 \$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$287,746.41	0.2%	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	24	\$3,409,996.29	2.35%	0 \$0.00	NA	0
MID-STATE BANK	3	\$459,163.80	0.32%	0 \$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$148,414.07	0.1%	0 \$0.00	NA	0
MILFORD BANK, THE	2	\$305,783.85	0.21%	0 \$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	9	\$1,135,956.66	0.78%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	5	\$652,191.74	0.45%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$272,496.14	0.19%	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$294,944.24	0.2%	0 \$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$141,264.24	0.1%	0 \$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$102,925.78	0.07%	0 \$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$136,520.05	0.09%	\$0.00	NA	0
NATIONAL BANK OF SUSSEX COUNTY	1	\$139,885.43	0.1%	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	15	\$2,223,680.35	1.53%	\$0.00	NA	0
NATIONAL MORTGAGE CORPORATION	1	\$121,422.50	0.08%	0 \$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$295,643.42	0.2%	0 \$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$158,969.49	0.11%	0 \$0.00	NA	0
	2	\$288,635.33	0.2%	0 \$0.00	NA	0
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NEW HAVEN SAVINGS BANK								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,743.05	0.11%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,708.08	0.09%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$427,873.86	0.3%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$303,413.12	0.21%	0	\$0.00	NA	0	
NW FEDERAL CREDIT UNION	1	\$138,056.14	0.1%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$274,725.19	0.19%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$239,006.75	0.16%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$114,028.37	0.08%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$723,522.85	0.5%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$848,047.00	0.58%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,995.50	0.19%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	16	\$2,175,480.19	1.5%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$315,905.23	0.22%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	25	\$3,592,124.67	2.48%	0	\$0.00	NA	0	
PLUMAS BANK	1	\$141,625.75	0.1%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,751.37	0.2%	0	\$0.00	NA	0	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$144,985.08	0.1%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$265,955.71	0.18%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,206,497.76	2.21%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$283,159.66	0.2%	0	\$0.00	NA	0	
QUAKER CITY BANK	2	\$305,453.49	0.21%	0	\$0.00	NA	0	
RIVERWAY BANK	1	\$66,879.03	0.05%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$478,937.67	0.33%	0	\$0.00	NA	0	
S&T BANK	2	\$287,901.45	0.2%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$444,293.49	0.31%	0	\$0.00	NA	0	

SBC MORTGAGE, LLC									
SECURITY MORTGAGE CORPORATION 3 \$425,338.07 0.29% 0 \$0.00 NA 0	SBC MORTGAGE, LLC	1	\$148,762.11	0.1%	0	\$0.00	NA	0	
CORPORATION 3 \$425,338.0 0.29% 0 \$0.00 NA NA SELF HELP VENTURES 1 \$141,827.40 0.1% 0 \$0.00 NA 0 SHREWSBURY STATE BANK 1 \$141,955.08 0.1% 0 \$0.00 NA 0 SILVER STATE SCHOOLS 2 \$278,029.37 0.19% 0 \$0.00 NA 0 SIX RIVERS BANK 1 \$139,595.51 0.1% 0 \$0.00 NA 0 SIX RIVERS BANK 1 \$139,595.51 0.1% 0 \$0.00 NA 0 SUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$140,539.08 0.1% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$150,166.79 0.1% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$150,166.79 0.1% 0 \$0.00 NA 0 ST. FRANCIS BANK FSB 4 \$565,527.94 0.39% 0 \$0.00 NA 0 ST. FRANCIS BANK FSB 4 \$565,527.94 0.39% 0 \$0.00 NA 0 ST. FRANCIS BANK FSB 4 \$565,527.94 0.39% 0 \$0.00 NA 0 ST. FANDARD MORTGAGE 3 \$413,626.01 0.29% 0 \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION 1 \$140,819.38 0.1% 0 \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION 2 \$276,642.09 0.19% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. \$276,642.09 0.19% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. \$273,721.17 0.19% 0 \$0.00 NA 0 STARE BANK OF SOUTHERN 2 \$290,501.25 0.2% 0 \$0.00 NA 0 STATE BANK OF SUTHERN 2 \$290,501.25 0.2% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 4 \$594,812.03 0.41% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 4 \$594,812.03 0.41% 0 \$0.00 NA 0 STERLING CAPITAL MORTGAGE COMPANY 4 \$152,521.66 0.11% 0 \$0.00 NA 0 STELUMATER NATIONAL BANK & TRUST COMPANY 1 \$152,521.66 0.11% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 1 \$132,434.63 0.09% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 1 \$140,785.94 0.19% 0 \$0.00 NA 0 SUNTRUST MORTGAGE 1 \$140,785.94 0.19% 0 \$0.00 NA 0 SUNTRUST MORTGAGE 1 \$116,259.37 0.08% 0 \$0.00 NA 0 SUNTRUST MORTGAGE 1 \$116,259.37 0.08% 0 \$0.00 NA 0	SEATTLE SAVINGS BANK	10	\$1,459,253.23	1.01%	0	\$0.00	NA	0	
SELF HELP VENTURES 1	SECURITY MORTGAGE	3	\$425,338,07	0.20%	Λ	00.02	NΙΛ	Λ	
FUND	CORPORATION	3	Φ423,336.07	0.29%	U	\$0.00	INA	٧	
SHREWSBURY STATE BANK 1 \$141,955.08 0.1% 0 \$0.00 NA NA NA SILVER STATE SCHOOLS 2 \$278,029.37 0.19% 0 \$0.00 NA NA NA NA NA NA NA		1	\$141 827 40	0.1%	Λ	\$0.00	NΔ	n	
SILVER STATE SCHOOLS CREDIT UNION SIX RIVERS BANK 1 \$139,595.51 0.1% 0 \$0.00 NA 0	FUND	1	Ψ1+1,027.+0				IVA	۷	
CREDIT UNION 2 \$278,029,37 0.19% 0 \$0.00 NA 0		1	\$141,955.08	0.1%	0	\$0.00	NA	0	
STAR PINANCIAL GROUP S1,037,118.08 0.72% 0 \$0.00 NA 0		2.	\$278 029 37	0 19%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP			,					Ш	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$140,539.08 0.1% 0 \$0.00 NA 0		1	·		-	•		1	
SEPERAL CREDIT UNION 1		7	\$1,037,118.08	0.72%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$150,166.79 0.1% 0 \$0.00 NA 0 \$10		1	\$140.539.08	0.1%	0	\$0.00	NA	0	
SPACE COAST CREDIT			4 - 10, 2 - 2100		_	+ ****		Ĥ	
SPACE COAST CREDIT		1	\$150,166.79	0.1%	0	\$0.00	NA	0	
UNION			·					H	
ST. FRANCIS BANK FSB		6	\$866,825.60	0.6%	0	\$0.00	NA	0	
ST. PAUL POSTAL		4	¢565 527 04	0.2007	Λ	¢0.00	NT A		
EMPLOYEES CREDIT UNION 2 \$282,966.86 0.2% 0 \$0.00 NA 0		4	\$303,327.94	0.39%	U	\$0.00	INA	U	
STANDARD MORTGAGE CORPORATION 3 \$413,626.01 0.29% 0 \$0.00 NA 0		2	\$282,966.86	0.2%	0	\$0.00	NA	0	
CORPORATION 3 \$415,626.01 0.29% 0 \$0.00 NA 0								H	
STANFORD FEDERAL CREDIT UNION 1		3	\$413,626.01	0.29%	0	\$0.00	NA	0	
CREDIT UNION 1 \$140,819.38 0.1% 0 \$0.00 NA 0			****			+			
INC. 2 \$276,642.09 0.19% 0 \$0.00 NA 0 STAR ONE CREDIT UNION 2 \$295,305.76 0.2% 0 \$0.00 NA 0 STAR ONE FEDERAL 2 \$273,721.17 0.19% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 2 \$290,501.25 0.2% 0 \$0.00 NA 0 STATE BANK OF THE 4 \$594,812.03 0.41% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$280,514.46 0.19% 0 \$0.00 NA 0 STERLING CAPITAL 24 \$3,425,703.48 2.36% 0 \$0.00 NA 0 STILLWATER NATIONAL 1 \$152,521.66 0.11% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 1 \$132,434.63 0.09% 0 \$0.00 NA 0 SUNCOAST SCHOOLS 1 \$149,785.94 0.1% 0 \$0.00 NA 0 SUNTRUST MORTGAGE 1 \$116,259.37 0.08% 0 \$0.00 NA 0 SWAIN MORTGAGE 1 \$116,259.37 0.08% 0 \$0.00 NA 0 SWAIN MORTGAGE 1 \$116,259.37 0.08% 0 \$0.00 NA 0 SWAIN MORTGAGE 1 \$116,259.37 0.08% 0 \$0.00 NA 0 SWAIN MORTGAGE 1 \$116,259.37 0.08% 0 \$0.00 NA 0 SWAIN MORTGAGE 1 \$116,259.37 0.08% 0 \$0.00 NA 0 SWAIN MORTGAGE 1 \$116,259.37 0.08% 0 \$0.00 NA 0 SWAIN MORTGAGE 1 \$116,259.37 0.08% 0 \$0.00 NA 0 SWAIN MORTGAGE 1 \$116,259.37 0.08% 0 \$0.00 NA 0 SWAIN MORTGAGE 1 \$116,259.37 0.08% 0 \$0.00 NA 0 SWAIN MORTGAGE 1 \$116,259.37 0.08% 0 \$0.00 NA 0 SWAIN MORTGAGE 1 \$116,259.37 0.08% 0 \$0.00 NA 0 SWAIN MORTGAGE 1 \$116,259.37 0.08% 0 \$0.00 NA 0 SWAIN MORTGAGE 1 \$116,259.37 0.08% 0 \$0.00 NA 0 SWAIN MORTGAGE 1 \$116,259.37 0.08% 0 \$0.00 NA 0 SWAIN MORTGAGE 1 \$116,259.37 0.08% 0 \$0.00 NA 0 SWAIN MORTGAGE 1 \$116,259.37 0.08% 0 \$0.00 NA 0 SWAIN MORTGAGE 1 \$116,259.37 0.08% 0 \$0.00 NA 0 SWAIN MORTGAGE 1 \$116,259.37 0.08% 0 \$0.00 NA 0 SWAIN MORTGAGE 1 \$116,259.37 0.08% 0 \$0.00 NA 0 SWAIN MORTGAGE 1 \$116,259.3		1	\$140,819.38	0.1%	O	\$0.00	NA	O	
STAR ONE CREDIT UNION 2 \$295,305.76 0.2% 0 \$0.00 NA 0	STAR FINANCIAL GROUP,	2	¢276.642.00	0.100/	Λ	¢0.00	NI A	Λ	
STAR ONE FEDERAL CREDIT UNION 2 \$273,721.17 0.19% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 2 \$290,501.25 0.2% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 4 \$594,812.03 0.41% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION 2 \$280,514.46 0.19% 0 \$0.00 NA 0 STERLING CAPITAL MORTGAGE COMPANY 24 \$3,425,703.48 2.36% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$152,521.66 0.11% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$132,434.63 0.09% 0 \$0.00 NA 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$149,785.94 0.1% 0 \$0.00 NA 0 SWAIN MORTGAGE COMPANY 1 \$116,259.37 0.08% 0 \$0.00 NA 0	INC.	Z	\$270,042.09	0.19%	U	\$0.00	INA	U	
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SUNTRUST MORTGAGE INC. 5 \$716,282.53 0.49% 0 \$0.00 NA 0 SWAIN MORTGAGE COMPANY 1 \$116,259.37 0.08% 0 \$0.00 NA 0		1	\$149,785.94	0.1%	0	\$0.00	NA	0	
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COMPANY 1 \$116,259.37 0.08% 0 \$0.00 NA 0			·						
		1	\$116,259.37	0.08%	O	\$0.00	NA NA	O	
	TAYLOR, BEAN AND	7	\$1,019,741.08	0.7%	0	\$0.00	NA	0	

WHITAKER MORTGAGE CORPORATION							
TEXAS BANK	7	\$972,288.21	0.67%	0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$151,088.99	0.1%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$149,276.91	0.1%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$163,273.74	0.11%	0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$144,216.40	0.1%	0	\$0.00	NA	0
THE PARK BANK	1	\$164,670.35	0.11%	0	\$0.00	NA	0
THE ROCK ISLAND BANK	1	\$77,676.15	0.05%	0	\$0.00	NA	0
TINKER CREDIT UNION	1	\$138,344.46	0.1%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$411,650.74	0.28%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$151,973.49	0.1%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	2	\$284,694.33	0.2%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$154,571.56	0.11%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$136,793.30	0.09%	0	\$0.00	NA	0
UNION BANK	4	\$564,152.23	0.39%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$136,914.09	0.09%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,353.03	0.1%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$876,233.19	0.6%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$292,199.46	0.2%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$138,978.60	0.1%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$142,873.20	0.1%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$286,383.17	0.2%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	3	\$431,876.08	0.3%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$135,558.92	0.09%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$150,783.47	0.1%	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	3	\$427,980.11	0.3%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$149,507.53	0.1%	0	\$0.00		_
WESCOM CREDIT UNION	5	\$724,113.77	0.5%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$430,000.55	0.3%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$134,952.17	0.09%	0	\$0.00	NA	0

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	WORLD SAVINGS BANK	28	\$3,818,830.43	2.63%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,355.13	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$564,208.01	0.39%	0	\$0.00	NA	0
	Unavailable	170	\$24,485,308.98	16.91%	0	\$0.00	NA	0
Гotal		1,032	\$145,003,924.47	100%	0	\$0.00		0
								Ц
31416VRG1	1ST TRUST BANK FOR SAVINGS	3	\$495,027.90	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,249.53	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$466,586.04	0.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,475.39	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,402,269.47	0.59%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$154,286.69	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,144.42	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,461.67	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,212,906.63	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$311,898.70	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,185,195.73	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,050,580.02	0.44%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$467,712.44	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$310,081.12	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$4,963,150.06	2.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$324,527.19	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,566,881.33	0.66%		\$0.00	NA	0
	BANK MUTUAL	1	\$147,479.98	0.06%		\$0.00	NA	-
	BANK OF LENOX	1	\$149,102.17	0.06%		\$0.00	NA	т
	BANK OF STANLY	2	\$310,645.94	0.13%		\$0.00	NA	
	BANKNEWPORT	1	\$143,996.82	0.06%		\$0.00	NA	$\overline{}$
<u> </u>	BAXTER CREDIT UNION	5	\$809,491.05	0.34%		\$0.00	NA	-
	BAY GULF CREDIT UNION BELLWETHER COMMUNITY	1	\$154,872.25 \$145,495.46	0.06%		\$0.00 \$0.00	NA NA	
	CREDIT UNION	3	\$451,637.22	0.19%		\$0.00	NA	Ц

BLACKHAWK CREDIT UNION						
BLACKHAWK STATE BANK	1	\$165,663.29	0.07% (\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$446,273.49	0.19%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$158,507.88	0.07%	\$0.00	NA	0
CCO MORTGAGE CORPORATION	3	\$465,946.58	0.19%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	7	\$1,071,537.86	0.45%	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$152,871.64	0.06%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$627,406.98	0.26%	\$0.00	NA	0
CHARTER BANK	4	\$620,045.52	0.26%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	44	\$6,697,359.89	2.8%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$155,177.60	0.06%	\$0.00	NA	0
CHEMICAL BANK	3	\$474,438.22	0.2%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	5	\$785,403.51	0.33%	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$303,285.85	0.13% (\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,008,639.80	0.84%	\$0.00	NA	0
CITIZENS BANK	2	\$314,746.64	0.13% (\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$309,566.58	0.13%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$789,857.22	0.33%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$162,507.34	0.07%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$317,420.01	0.13%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,410.87	0.06%	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,317.01	0.13%	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$152,092.06	0.06%	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$160,667.19	0.07%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$304,839.74	0.13%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$475,286.83	0.2%	\$0.00	NA	0

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COMMUNITY SECURITY BANK	1	\$162,787.98	0.07%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$449,654.57	0.19% (\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,073,399.15	0.45%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$166,370.39	0.07%	\$0.00	NA	0
CREDIT UNION ONE	1	\$151,675.89	0.06%	\$0.00	NA	0
CREDIT UNION WEST	1	\$160,991.62	0.07%	\$0.00	NA	0
DENALI STATE BANK	1	\$150,550.01	0.06%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,952,292.96	1.23%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$488,419.86	0.2%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$147,078.91	0.06%	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$304,600.75	0.13%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$162,225.82	0.07%	\$0.00	NA	0
EAST WEST BANK	1	\$154,642.51	0.06%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,972.20	0.07%	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$320,205.95	0.13%	\$0.00	NA	0
EVERBANK	1	\$145,792.15	0.06%	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$165,465.55	0.07%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$164,022.45	0.07%	\$0.00	NA	0
FAA CREDIT UNION	1	\$166,560.14	0.07%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$462,548.24	0.19%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,990,819.91	0.83%	\$0.00	NA	0
FIFTH THIRD BANK	45	\$6,875,764.72	2.87%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$152,817.03	0.06%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$155,400.76	0.06%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,088,795.15	0.46%	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$326,248.32	0.14%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$446,632.64	0.19% (\$0.00		
FIRST FEDERAL BANK OF THE MIDWEST	4	\$611,827.37	0.26%	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$312,267.01	0.13%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$165,887.56	0.07%	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$449,838.10	0.19%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	92	\$14,271,362.18	5.97%	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$980,332.07	0.41%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,557,087.97	0.65%	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$167,451.09	0.07%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,835.79	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$152,678.99	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$788,843.89	0.33%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$314,378.00	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	3	\$484,694.81	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$484,764.30	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$1,375,864.49	0.58%	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$160,854.66	0.07%	\$0.00	NA	0
FIRST PENN BANK	2	\$292,581.71	0.12%	\$0.00	NA	0
FIRST PLACE BANK	24	\$3,851,362.82	1.61%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$160,698.95	0.07%	\$0.00	NA	0
FIRST UNITED BANK	1	\$158,544.39	0.07%	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$478,194.34	0.2%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$159,521.45	0.07%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$164,219.06	0.07%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	9	\$1,454,977.12	0.61%	\$0.00	NA	0
FREMONT BANK	3	\$447,240.42	0.19%	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$145,196.95	0.06%	\$0.00	NA	0
FULTON BANK	6	\$935,504.07	0.39%	· ·		
GECU	1	\$157,983.35	0.07%	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$155,123.48	0.06%	\$0.00	NA	0
	52	\$7,930,487.66	3.32%	\$0.00	NA	0

GMAC MORTGAGE CORPORATION						
GMAC MORTGAGE, LLC	11	\$1,694,020.74	0.71%	0 \$0.00	NA 0	
GOLDEN BELT BANK, FSA	1	\$167,587.27	0.07% (1		
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$445,181.16	0.19%	\$0.00		
GRANITE STATE CREDIT UNION	1	\$154,806.69	0.06%	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$148,790.20	0.06%	\$0.00	NA 0	
GREAT WISCONSIN CREDIT UNION	2	\$324,890.70	0.14%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	4	\$623,905.49	0.26%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	2	\$329,132.90	0.14%	\$0.00	NA 0	
GUARANTY BANK F.S.B.	1	\$160,694.06	0.07%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	4	\$632,028.70	0.26%	\$0.00	NA 0	
GULF WINDS FEDERAL CREDIT UNION	1	\$165,928.83	0.07%	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	3	\$437,900.71	0.18%	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	1	\$156,470.97	0.07%	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$327,109.91	0.14%	\$0.00	NA 0	
HOME FINANCING CENTER INC.	5	\$762,780.76	0.32%	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	9	\$1,380,249.85	0.58%	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$149,147.07	0.06%	\$0.00	NA 0	
HOMESTEAD BANK	1	\$163,728.25	0.07%	\$0.00	NA 0	
HOMESTREET BANK	2	\$314,346.33	0.13%	\$0.00	NA 0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,664.92	0.06%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$300,761.64	0.13%	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	2	\$307,424.32	0.13%	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$166,594.55	0.07%	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$154,545.97	0.06%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	10	\$1,525,333.81	0.64%	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$166,099.04	0.07%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL	10	\$1,573,789.74	0.66%	\$0.00	NA 0	

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CREDIT UNION						Т
KINECTA FEDERAL CREDIT UNION	1	\$140,189.55	0.06%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$145,540.09	0.06%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$631,376.46	0.26%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$152,620.28	0.06%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$295,319.86	0.12%	\$0.00	NA	0
LORIMAC CORPORATION	1	\$146,493.82	0.06%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$319,103.22	0.13%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$158,193.23	0.07%	\$0.00	NA	0
MARQUETTE BANK	2	\$314,004.63	0.13%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$308,936.15	0.13%	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,544,057.19	0.65%	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	4	\$633,177.03	0.26%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$301,340.37	0.13%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$290,654.30	0.12%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,214,552.70	0.51%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	18	\$2,899,335.66	1.21%	\$0.00	NA	0
MID-PENN BANK	1	\$150,541.07	0.06%		NA	0
MID-STATE BANK	2	\$322,844.37	0.13%	\$0.00	NA	0
MIDFIRST BANK	2	\$300,085.54	0.13% (\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$160,026.61	0.07%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$146,751.16	0.06%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$144,528.61	0.06%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$156,169.49	0.07%	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$297,171.78	0.12%	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$630,763.57	0.26%	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$165,893.87	0.07%	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	36	\$5,511,905.30	2.3%	0 \$0.0	0 NA	0
NATIONSTAR MORTGAGE, LLC	2	\$330,145.72	0.14%	0 \$0.0	0 NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,360,256.63	0.57%	0 \$0.0	0 NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$148,425.66	0.06%	0 \$0.0	0 NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,084,129.74	0.45%	0 \$0.0	0 NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$156,635.88	0.07%	0 \$0.0	0 NA	0
NORTHERN OHIO INVESTMENT COMPANY	16	\$2,463,080.09	1.03%	0 \$0.0	0 NA	0
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,889.73	0.07%	0 \$0.0	0 NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$314,492.33	0.13%	0 \$0.0	0 NA	0
NPB MORTGAGE LLC	1	\$142,680.84	0.06%	0 \$0.0	0 NA	0
NUMARK CREDIT UNION	1	\$144,863.06	0.06%	0 \$0.0		
OLD SECOND MORTGAGE COMPANY	7	\$1,122,679.71	0.47%			
ONE WASHINGTON FINANCIAL	3	\$470,689.74	0.2%	0 \$0.0	0 NA	0
OPTEUM FINANCIAL SERVICES, LLC	5	\$813,138.13	0.34%	0 \$0.0	0 NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$463,662.75	0.19%	0 \$0.0	0 NA	0
ORNL FEDERAL CREDIT UNION	2	\$310,192.25	0.13%	0 \$0.0	0 NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$331,257.47	0.14%	0 \$0.0	0 NA	0
PAVILION MORTGAGE COMPANY	3	\$452,602.05	0.19%	0 \$0.0	0 NA	0
PAWTUCKET CREDIT UNION	1	\$165,193.40	0.07%	0 \$0.0	0 NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$157,135.33	0.07%	0 \$0.0	0 NA	0
PEOPLES BANK	1	\$168,673.60	0.07%	0 \$0.0	0 NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,535.79	0.06%	0 \$0.0		
PLANTATION FEDERAL BANK	1	\$152,712.23	0.06%	0 \$0.0	0 NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$3,716,103.67	1.55%	0 \$0.0	0 NA	0

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PRIMARY MORTGAGE CORPORATION	2	\$312,177.70	0.13%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$155,642.23	0.07%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$311,122.29	0.13%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$146,232.46	0.06%	\$0.00	NA	0
R-G CROWN BANK	3	\$490,155.35	0.2%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$304,589.05	0.13%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$145,341.53	0.06%	\$0.00	NA	0
REPUBLIC BANK	1	\$152,269.32	0.06%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$1,234,753.51	0.52%	\$0.00	NA	0
S&T BANK	1	\$143,815.13	0.06%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$623,945.47	0.26%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$141,005.42	0.06%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$321,481.26	0.13%	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$159,666.84	0.07%	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$321,747.81	0.13%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,745.44	0.07%	\$0.00	NA	0
SKY FINANCIAL GROUP	16	\$2,470,935.11	1.03%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$157,455.68	0.07%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,000,345.75	0.84%	\$0.00	NA	0
SPACE COAST CREDIT UNION	9	\$1,389,722.42	0.58%	\$0.00	NA	0
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$149,810.08	0.06%	\$0.00	NA	0
ST. MARYS BANK	5	\$778,765.15	0.33%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,126.71	0.07%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$610,748.28	0.26%	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$158,371.95	0.07%	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$302,049.37	0.13% (\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$306,122.68	0.13%	\$0.00	NA	0

SUN AMERICAN MORTGAGE COMPANY	1	\$167,852.80	0.07% 0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$157,727.58	0.07% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	C. 36	\$5,553,875.48	2.32% 0	\$0.00	NA	0
SUTTON STATE BANK	1	\$148,109.53	0.06% 0			
TCSB MORTGAGE CORPORATION	1	\$154,569.81	0.06% 0			
TECHNOLOGY CREDIT UNION	1	\$164,027.86	0.07% 0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$168,408.22	0.07% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$158,155.13	0.07% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$168,449.27	0.07% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$309,342.79	0.13% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	4	\$596,830.43	0.25% 0	\$0.00	NA	0
TIERONE BANK	10	\$1,537,957.18	0.64% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$147,111.54	0.06% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$158,628.85	0.07% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$286,866.03	0.12% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$144,097.71	0.06% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$163,259.12	0.07% 0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$156,375.69	0.07% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$147,621.94	0.06% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$145,485.76	0.06% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$149,653.76	0.06% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$312,414.54	0.13% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$162,519.70	0.07% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$157,358.52	0.07% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	N 1	\$142,736.92	0.06% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$146,133.02	0.06% 0	\$0.00	NA	0

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,333.85	0.06%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$144,862.36	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$467,701.43	0.2%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$307,850.37	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$294,320.59	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$933,271.52	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$620,147.47	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$478,110.37	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$158,465.28	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,313.71	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$146,953.17	0.06%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$303,806.73	0.13%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$597,447.64	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,041,437.92	0.44%	0	\$0.00	NA	0
	Unavailable	448	\$69,440,942.11	28.98%	0	\$0.00	NA	0
Total		1,545	\$239,208,108.48	100%	0	\$0.00		0
					Ц			$oldsymbol{\perp}$
31416VRH9	IST TRUST BANK FOR SAVINGS	1	\$148,874.67	0.18%	0	\$0.00	NA	0
	ABERDEEN PROVING		1		ÌΙ	l I	Ī	. 1
	GROUND FEDERAL CREDIT UNION	1	\$143,261.53	0.17%		·	NA	
	GROUND FEDERAL CREDIT UNION ADVANTAGE BANK	1	\$143,261.53 \$158,451.45	0.17%		·	NA NA	
	GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	1 1 6	·		0	\$0.00		0
	GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1 1 6 2	\$158,451.45	0.19%	0	\$0.00 \$0.00	NA	0
	GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT		\$158,451.45 \$939,440.01	0.19% 1.11% 0.38% 0.18%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE		\$158,451.45 \$939,440.01 \$322,195.13	0.19% 1.11% 0.38%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA		\$158,451.45 \$939,440.01 \$322,195.13 \$151,045.87	0.19% 1.11% 0.38% 0.18%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
	GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION	2 1 1	\$158,451.45 \$939,440.01 \$322,195.13 \$151,045.87 \$158,176.04	0.19% 1.11% 0.38% 0.18% 0.19%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0
	GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE	2 1 1	\$158,451.45 \$939,440.01 \$322,195.13 \$151,045.87 \$158,176.04 \$317,515.05	0.19% 1.11% 0.38% 0.18% 0.19% 0.38%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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ANCHORBANK FSB	4	\$615,015.78	0.73% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$162,001.61	0.19% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	5	\$790,496.49	0.93% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$646,453.54	0.76% 0	\$0.00	NA 0
BANK MUTUAL	6	\$933,603.08	1.1% 0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$299,635.02	0.35% 0	\$0.00	
BANK OF HAWAII	3	\$474,524.39	0.56% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$473,142.13	0.56% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,364.10	0.35% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$643,250.82	0.76% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$160,714.71	0.19% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	2	\$322,328.02	0.38% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$327,216.86	0.39% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,806.35	0.38% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$165,033.84	0.2% 0	\$0.00	NA 0
BLC BANK, NATIONAL ASSOCIATION	1	\$164,838.52	0.19% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$1,131,638.37	1.34% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$321,398.70	0.38% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$309,842.14	0.37% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$158,189.86	0.19% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$156,774.93	0.19% 0	\$0.00	NA 0
CENTRUE BANK	1	\$147,269.07	0.17% 0	\$0.00	NA 0
CHARTER BANK	1	\$172,364.06	0.2% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$156,023.43	0.18% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$474,408.09	0.56% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$147,336.53	0.17% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$3,638,684.74	4.3% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	4	\$605,511.87	0.72% 0	\$0.00	NA 0
CITIZENS BANK	1	\$158,490.72	0.19% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	3	\$465,214.39	0.55% 0	\$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,442.84	0.18% 0	\$0.00	NA	0
CITIZENS TRUST BANK	1	\$146,911.45	0.17% 0	\$0.00	NA	0
CITY COUNTY CREDIT	1	φ1+0,711.+3	0.17700	Ψ0.00	1171	
UNION OF FT.	2	\$323,062.67	0.38% 0	\$0.00	NA	0
LAUDERDALE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		
COASTLINE FEDERAL	1	Φ1.47. C17. QQ	0.170/.0	ΦΩ ΩΩ	NT A	
CREDIT UNION	1	\$147,617.82	0.17% 0	\$0.00	NA	U
COMMUNITY MORTGAGE	1	\$153,597.96	0.18% 0	\$0.00	NA	0
FUNDING, LLC	1	\$133,397.90	0.18%	\$0.00	NA	U
COMMUNITY SECURITY	1	\$164,206.86	0.19% 0	\$0.00	NA	0
BANK	1	\$104,200.00	0.1770	ψ0.00	11/1	<u> </u>
COMMUNITYONE BANK,	9	\$1,460,008.21	1.73% 0	\$0.00	NA	0
N.A.		Ψ1,100,000.21	1.75700	φο.σσ	1 11 1	_
CONSUMER LOAN	3	\$460,512.71	0.54% 0	\$0.00	NA	0
SERVICES, LLC		,				+
CONSUMERS COOPERATIVE	1	\$160,370.04	0.19% 0	\$0.00	NA	0
CREDIT UNION						+
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$156,171.66	0.18% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE						
SERVICES, INC.	1	\$150,239.04	0.18% 0	\$0.00	NA	0
CTX MORTGAGE	_			40.00		
COMPANY, LLC	5	\$802,577.98	0.95% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$154,969.21	0.18% 0	\$0.00	NA	0
DESERT SCHOOLS	5	¢905 412 02	0.05%	\$0.00	NIA	0
FEDERAL CREDIT UNION	5	\$805,413.92	0.95% 0	\$0.00	NA	U
DUBUQUE BANK AND	1	\$161,548.05	0.19% 0	\$0.00	NA	٥
TRUST COMPANY	1	\$101,540.05		·		4
DUPAGE CREDIT UNION	3	\$473,688.03	0.56% 0	\$0.00	NA	0
EATON NATIONAL BANK	1	\$155,463.41	0.18% 0	\$0.00	NA	0
AND TRUST COMPANY	1	ψ133,103.11	0.10700	φο.σσ	1 17 1	_
EMIGRANT MORTGAGE	1	\$147,150.28	0.17% 0	\$0.00	NA	0
COMPANY, INC.	2	Φ460 10 7 20	0.5484.0			_
FAA CREDIT UNION	3	\$460,197.30	0.54% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE	1	\$161,878.70	0.19% 0	\$0.00	NA	0
BANK FIFTH THIRD - DEDICATED						+
CHANNEL	11	\$1,698,642.98	2.01% 0	\$0.00	NA	0
FIFTH THIRD BANK	2	\$320,425.38	0.38% 0	\$0.00	NA	0
FIRST BANK DBA FIRST	2					
BANK MORTGAGE	1	\$151,092.96	0.18% 0	\$0.00	NA	0
FIRST CITIZENS BANK &						_
TRUST COMPANY OF SC	4	\$628,144.26	0.74% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$146,767.50	0.17% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF	2	·		·		
THE MIDWEST	2	\$299,124.81	0.35% 0	\$0.00	NA	U
	1	\$161,191.15	0.19% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
FIRST FINANCIAL CREDIT UNION	1	\$160,371.43	0.19% (\$0.00	NA)
FIRST HERITAGE FINANCIAL CORPORATION	2	\$325,220.92	0.38%	\$0.00	NA)
FIRST HORIZON HOME LOAN CORPORATION	2	\$300,752.03	0.36%	\$0.00	NA)
FIRST INTERSTATE BANK	1	\$149,421.23	0.18%	\$0.00	NA ()
FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,487.80	0.38%	\$0.00	NA)
FIRST NATIONAL BANK	1	\$170,791.70	0.2%	\$0.00	NA ()
FIRST NATIONAL BANK ALASKA	5	\$768,729.84	0.91%	\$0.00	NA)
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,171.62	0.19% (\$0.00	NA)
FIRST NATIONAL BANK OF OMAHA	1	\$153,759.47	0.18%	\$0.00	NA)
FIRST PLACE BANK	10	\$1,572,260.80	1.86%	\$0.00	NA ()
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,050.26	0.2%	\$0.00	NA ()
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,231,990.90	1.46%	\$0.00	NA)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,943.89	0.18%	\$0.00	NA)
FIRSTBANK PUERTO RICO	1	\$168,684.76	0.2%	\$0.00	NA ()
FLORIDA CREDIT UNION	3	\$471,389.23	0.56%	\$0.00	NA ()
FORUM CREDIT UNION	1	\$168,855.60	0.2%	\$0.00	NA ()
FREEDOM MORTGAGE CORP.	2	\$312,824.57	0.37%	\$0.00	NA)
FREMONT BANK	1	\$166,819.78	0.2%	\$0.00	NA ()
FULTON BANK	1	\$156,557.72	0.19% (\$0.00	NA ()
GARDINER SAVINGS INSTITUTION FSB	2	\$334,532.35	0.4%	\$0.00	NA)
GATEWAY BANK, F.S.B.	1	\$157,099.61	0.19% (\$0.00	NA ()
GEORGIA TELCO CREDIT UNION	2	\$308,586.79	0.36%	\$0.00	NA)
GMAC MORTGAGE, LLC	3	\$477,095.27	0.56%	\$0.00	NA ()
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$166,026.69	0.2%	\$0.00	NA)
GUARANTY SAVINGS BANK	1	\$169,420.27	0.2%	\$0.00	NA ()
GUILD MORTGAGE COMPANY	7	\$1,095,862.86	1.3%	\$0.00	NA)
HANNIBAL NATIONAL BANK	1	\$148,726.66	0.18%	\$0.00	NA)

HAYHURST MORTGAGE, INC.	1	\$151,133.84	0.18%	\$0.00	NA	0
HEARTLAND BANK	1	\$161,427.62	0.19% (\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$310,734.76	0.37%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$167,286.26	0.2%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$309,311.99	0.37%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$160,392.54	0.19%	\$0.00	NA	0
HONOR STATE BANK	1	\$165,411.62	0.2%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$610,532.76	0.72%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,004.07	0.19%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$309,332.86	0.37%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$148,970.43	0.18%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$156,789.19	0.19%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$316,673.93	0.37%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$169,798.76	0.2%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$163,988.60	0.19%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$300,607.48	0.36%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$167,395.82	0.2%	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$813,525.62	0.96%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$477,786.61	0.56%	\$0.00	NA	0
MACON BANK, INC.	1	\$162,521.78	0.19% (\$0.00	NA	0
MAGNA BANK	9	\$1,438,605.61	1.7%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$162,226.06	0.19%	\$0.00	NA	0
MARQUETTE BANK	2	\$337,149.48	0.4%	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$636,198.87	0.75%	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$147,610.86	0.17%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$163,769.63	0.19%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,392,726.82	1.65%	\$0.00	NA	0

	EMBERS MORTGAGE ERVICES, LLC	2	\$324,111.35	0.38%	0	\$0.00	NA	0	
M	ERCHANTS BANK, ATIONAL ASSOCIATION	1	\$165,217.89	0.2%	0	\$0.00	NA	0	
M	ID AMERICA FEDERAL	1	\$150,416.25	0.18%	0	\$0.00	NA	0	
	AVINGS BANK	1	¢157,057,70	0.100/	_	¢0.00	NT A	Λ	
	ISSOURI CREDIT UNION ORTGAGE ACCESS	1	\$156,857.79	0.19%	U	\$0.00	NA	U	
C	OR I GAGE ACCESS ORP.DBA WEICHERT NANCIAL SERVICES	3	\$469,728.00	0.56%	0	\$0.00	NA	0	
FU	ORTGAGE AND EQUITY JNDING CORPORATION BA MEFC	1	\$150,681.49	0.18%	0	\$0.00	NA	0	
M	ORTGAGE CENTER, LLC	1	\$155,482.41	0.18%	0	\$0.00	NA	0	
	ORTGAGE CLEARING ORPORATION	1	\$153,255.76	0.18%	0	\$0.00	NA	0	
	ORTGAGE MANAGEMENT ONSULTANTS INC	1	\$166,223.65	0.2%	0	\$0.00	NA	0	
M	ORTGAGE MARKETS, LLC	2	\$326,905.78	0.39%	0	\$0.00	NA	0	
	ASA FEDERAL CREDIT NION	1	\$149,232.99	0.18%	0	\$0.00	NA	0	
LI	ATIONSTAR MORTGAGE, LC/DBACHAMPION ORTGAGE COMPANY	10	\$1,530,644.74	1.81%	0	\$0.00	NA	0	
М	ATIONWIDE ADVANTAGE ORTGAGE COMPANY - EDICATED CHANNEL	6	\$973,469.88	1.15%	0	\$0.00	NA	0	
NI	EWTOWN SAVINGS BANK	1	\$161,744.62	0.19%	0	\$0.00	NA	0	
	ORTHERN OHIO IVESTMENT COMPANY	3	\$470,128.37	0.56%	0	\$0.00	NA	0	
	ORTHWESTERN ORTGAGE COMPANY	1	\$160,249.96	0.19%	0	\$0.00	NA	0	
	PPORTUNITIES CREDIT NION	1	\$165,553.72	0.2%	0	\$0.00	NA	0	
	PTEUM FINANCIAL ERVICES, LLC	1	\$169,076.16	0.2%	0	\$0.00	NA	0	
C	REGON FIRST OMMUNITY CREDIT NION	2	\$310,627.12	0.37%	0	\$0.00	NA	o	
	ACIFIC NW FEDERAL REDIT UNION	3	\$489,624.45	0.58%	0	\$0.00	NA	0	
PA	ANHANDLE STATE BANK	3	\$491,335.38	0.58%	0	\$0.00	NA	0	
PA	ATELCO CREDIT UNION	1	\$164,410.14	0.19%	0	\$0.00	NA	0	
	ENTAGON FEDERAL REDIT UNION	1	\$147,842.12	0.17%	0	\$0.00	NA	0	
PE	EOPLES BANK	1	\$171,292.13	0.2%	0	\$0.00	NA	0	
	HH MORTGAGE ORPORATION	4	\$555,618.31	0.66%	0	\$0.00	NA	0	_

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PHILADELPHIA FEDERAL CREDIT UNION	, 1	\$167,741.56	0.2% 0	\$0.00	NA 0
PIONEER BANK	1	\$152,340.69	0.18% 0	\$0.00	NA 0
POLICE AND FIRE FEDER. CREDIT UNION	AL 9	\$1,390,097.66	1.64% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,758.21	0.38% 0	\$0.00	NA 0
PULASKI MORTGAGE COMPANY	2	\$303,051.61	0.36% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,984.80	0.19% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,894.67	0.36% 0	\$0.00	NA 0
RBC CENTURA BANK	1	\$167,081.32	0.2% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$170,272.78	0.2% 0	\$0.00	NA 0
REDWOOD CREDIT UNIO	N 3	\$471,109.48	0.56% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	4	\$609,890.90	0.72% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	11	\$1,739,170.71	2.06% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	D 1	\$155,041.09	0.18% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$150,624.84	0.18% 0	\$0.00	NA 0
SEASONS FEDERAL CRED UNION	DIT 1	\$153,745.62	0.18% 0	\$0.00	NA 0
SHOREBANK	1	\$162,994.77	0.19% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,520.18	0.19% 0	\$0.00	NA 0
SKY BANK	1	\$154,823.55	0.18% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$317,648.10	0.38% 0	\$0.00	NA 0
SOLARITY CREDIT UNION SOLIDARITY COMMUNIT		\$162,493.62	0.19% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$149,141.88	0.18% 0	\$0.00	NA 0
SOUTHERN BANK & TRUS COMPANY	ST 1	\$168,747.04	0.2% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,332.97	0.19% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$461,222.90	0.55% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$164,622.52	0.19% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,497.35	0.19% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$162,029.33	0.19% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$146,507.29	0.17% 0	\$0.00	NA 0
STATE BANK OF COKATO) 1	\$154,056.24	0.18% 0	\$0.00	NA 0

STATE BANK OF THE LAKES	1	\$157,838.16	0.19%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,529.08	0.18%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$162,304.03	0.19%	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$147,122.67	0.17%	\$0.00	NA	0	
TEXAS BANK	1	\$171,588.19	0.2%	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$154,668.19	0.18%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$651,478.26	0.77%	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$165,411.06	0.2%	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	4	\$635,169.04	0.75%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$157,309.88	0.19% (\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$159,112.62	0.19%	\$0.00	NA	0	
UMPQUA BANK	1	\$149,668.77	0.18%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$329,055.91	0.39%	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$152,155.64	0.18%	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	3	\$453,095.59	0.54%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$161,908.70	0.19%	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$150,454.90	0.18%	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$323,312.90	0.38%	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$154,891.87	0.18%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,039.84	0.18%	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$165,899.33	0.2%	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$151,305.08	0.18%	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$166,090.64	0.2%	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	3	\$457,741.02	0.54%	\$0.00	NA	0	
WOODLANDS NATIONAL BANK	5	\$788,709.12	0.93%	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	4	\$622,833.01	0.74%	\$0.00	NA	0	
	1	\$156,862.72	0.19%	\$0.00	NA	0	_

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	YOLO FEDERAL CREDIT UNION						
	Unavailable	79	\$12,437,671.27	14.68% 0	\$0.00	NA	0
Total		537	\$84,581,655.31	100% 0	\$0.00		0
31416VRJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$263,673.01	0.14% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$289,392.99	0.16% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	7	\$1,230,259.70	0.67% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$250,366.71	0.14% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$167,823.02	0.09% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$293,372.81	0.16% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	9	\$1,656,451.72	0.91% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,551.55	0.09% 0	\$0.00	NA	0
	ALLFIRST BANK	1	\$162,203.77	0.09% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$186,224.62	0.1% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$565,600.52	0.31% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$518,780.16	0.28% 0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$160,459.91	0.09% 0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$173,983.57	0.1% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$579,289.91	0.32% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$605,089.73	0.33% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,546.71	0.09% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,243,314.65	1.78% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$170,502.25	0.09% 0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$585,231.72	0.32% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$611,020.36	0.33% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$561,807.22	0.31% 0	\$0.00	NA	0

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BANK FIRST N	NATIONAL	1	\$156,000.64	0.09% 0	\$0.00	NA 0
BANK OF AMI	ERICA NA	5	\$900,348.33	0.49% 0	\$0.00	NA 0
BANK OF HAV	VAII	1	\$190,502.27	0.1% 0	\$0.00	NA 0
BANK OF MIS	SISSIPPI	22	\$4,239,074.50	2.32% 0	\$0.00	NA 0
BANK OF THE	CASCADES	3	\$679,201.02	0.37% 0	\$0.00	NA 0
BAXTER CREI	OIT UNION	1	\$169,889.59	0.09% 0	\$0.00	NA 0
BELMONT SA	VINGS BANK	1	\$161,906.46	0.09% 0	\$0.00	NA 0
BISHOPS GAT RESIDENTIAL TRUST	MORTGAGE	41	\$7,736,954.63	4.24% 0	\$0.00	NA 0
BOEING EMPL CREDIT UNIO		5	\$885,722.72	0.49% 0	\$0.00	NA 0
BROCKTON C	REDIT UNION	1	\$222,674.51	0.12% 0	\$0.00	NA 0
BRYN MAWR COMPANY TH		5	\$959,795.37	0.53% 0	\$0.00	NA 0
BUTTE COMM	UNITY BANK	2	\$350,000.92	0.19% 0	\$0.00	NA 0
CAPE COD CO BANK	-OPERATIVE	1	\$166,133.95	0.09% 0	\$0.00	NA 0
CAPE COD FIV SAVINGS BAN		1	\$182,207.44	0.1% 0	\$0.00	NA 0
CAPE SAVING SAVINGS AND ASSOCIATION	LOAN	1	\$162,128.38	0.09% 0	\$0.00	NA 0
CAPITAL CEN	TER, L.L.C.	1	\$272,303.14	0.15% 0	\$0.00	NA 0
CARROLL MO GROUP	RTGAGE	1	\$187,538.77	0.1% 0	\$0.00	NA 0
CENTRAL BA	NK OF PROVO	2	\$442,537.62	0.24% 0	\$0.00	NA 0
CENTRAL MO COMPANY	RTGAGE	1	\$273,678.90	0.15% 0	\$0.00	NA 0
CENTRAL PAC	CIFIC BANK	4	\$915,347.57	0.5% 0	\$0.00	NA 0
CHARTER BAI	NK	1	\$179,305.69	0.1% 0	\$0.00	NA 0
CHETCO FEDE UNION	ERAL CREDIT	1	\$235,654.07	0.13% 0	\$0.00	NA 0
CHEVY CHAS	E BANK FSB	1	\$165,845.95	0.09% 0	\$0.00	NA 0
CITYWIDE BA	NK	1	\$161,724.12	0.09% 0	\$0.00	NA 0
CLAYTON CO FEDERAL SAV LOAN ASSOCI	INGS AND	1	\$249,791.47	0.14% 0	\$0.00	NA 0
COASTAL STA MORTGAGE C	ATES ORPORATION	1	\$146,092.07	0.08% 0	\$0.00	NA 0
COASTHILLS I CREDIT UNIO		1	\$172,063.16	0.09% 0	\$0.00	NA 0
COLONIAL BA DIVISION OF O MORTGAGE S	CALIFORNIA	1	\$170,743.59	0.09% 0	\$0.00	NA 0
COLONIAL SA	VINGS FA	1	\$177,431.11	0.1% 0	\$0.00	NA 0
COLUMBIA EC	QUITIES LTD.	1	\$330,284.35	0.18% 0	\$0.00	NA 0

COLUMBIA RIV BANKING COM COLUMBIA RIV MORTGAGE GR	PANY DBA ER	5	\$1,049,389.50	0.58%	0	\$0.00	NA	. 0
COMMUNITY C.		3	\$525,304.21	0.29%	0	\$0.00	NA	0
CONNEAUT SAY	VINGS BANK	1	\$156,893.30	0.09%	0	\$0.00	NA	.0
CONSOLIDATEI TRUST COMPAN		1	\$170,357.66	0.09%	0	\$0.00	NA	. 0
CONTINENTAL CORPORATION	CAPITAL	1	\$204,671.12	0.11%	0	\$0.00	NA	0
CREDIT UNION SERVICES, INC.	MORTGAGE	6	\$1,262,519.23	0.69%	0	\$0.00	NA	0
DEAN COOPERA	ATIVE BANK	1	\$273,311.09	0.15%	0	\$0.00	NA	0
DEARBORN FEI CREDIT UNION	DERAL	3	\$543,990.14	0.3%	0	\$0.00	NA	0
DELTA EMPLOY UNION	YEES CREDIT	1	\$219,768.29	0.12%	0	\$0.00	NA	.0
DENALI STATE	BANK	1	\$231,174.34	0.13%	0	\$0.00	NA	0
DEWOLFE NEW MORTGAGE SEI		7	\$1,376,899.29	0.75%	0	\$0.00	NA	0
DURANT BANK COMPANY	AND TRUST	1	\$256,321.43	0.14%	0	\$0.00	NA	0
EAST WEST BA	NK	4	\$850,655.87	0.47%	0	\$0.00	NA	0
EASTERN BANK	ζ	1	\$180,037.13	0.1%	0	\$0.00	NA	0
EXTRACO MOR	TGAGE	5	\$904,053.38	0.5%	0	\$0.00	NA	. 0
F & A FEDERAL UNION	CREDIT	1	\$180,903.30	0.1%	0	\$0.00	NA	0
FALL RIVER FIN SAVINGS BANK		1	\$223,594.24	0.12%	0	\$0.00	NA	0
FALMOUTH CO- BANK THE	-OPERATIVE	1	\$238,913.76	0.13%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TI COMPANY	RUST	1	\$189,463.62	0.1%	0	\$0.00	NA	.0
FEDERAL TRUS	T BANK FSB	1	\$206,790.61	0.11%	0	\$0.00	NA	.0
FIFTH THIRD - I CHANNEL	DEDICATED	1	\$172,019.77	0.09%	0	\$0.00	NA	0
FINANCIAL PAR CREDIT UNION	RTNERS	2	\$337,533.70	0.18%	0	\$0.00	NA	0
FIRST AMERICA UNION	AN CREDIT	1	\$172,364.15	0.09%	0	\$0.00	NA	0
FIRST ATLANTI CREDIT UNION	C FEDERAL	1	\$155,434.30	0.09%	0	\$0.00	NA	0
FIRST CITIZENS TRUST COMPAN		4	\$841,831.59	0.46%	0	\$0.00	NA	0
FIRST CITIZENS	BANK NA	1	\$152,565.07	0.08%	0	\$0.00	NA	0
FIRST COUNTY	BANK	2	\$421,566.03	0.23%	0	\$0.00	NA	0

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FIRST EASTERN MORTGAGE CORPORATION	1	\$151,199.63	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$151,115.49	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS		Ψ101,1101.5	0.0070	ψο,οο	1,12	
AND LOAN ASSOCIATION	1	\$134,999.79	0.07% 0	\$0.00	NA	0
OF SPARTANBURG				·		
FIRST FLORIDA FUNDING	1	¢106 402 06	0.1%	\$0.00	NIA	^
CORPORATION	1	\$186,483.86	0.1%	\$0.00	NA	U
FIRST HAWAIIAN BANK	28	\$5,780,771.87	3.17%	\$0.00	NA	0
FIRST HORIZON HOME	6	\$1,210,090.10	0.66%	\$0.00	NA	0
LOAN CORPORATION				·		
FIRST INTERSTATE BANK	2	\$395,628.10	0.22%	\$0.00	NA	0
FIRST MERIT MORTGAGE	13	\$2,500,820.93	1.37%	\$0.00	NA	0
CORPORATION						
FIRST MORTGAGE CORPORATION	2	\$345,119.83	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK						
ALASKA	2	\$333,569.85	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK IN						
CANNON FALLS	1	\$199,521.20	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK IN	1	Φ101 402 45	0.107.0	Φ0.00	NT A	_
MANITOWOC	1	\$181,493.45	0.1%	\$0.00	NA	U
FIRST NATIONAL BANK OF	2	\$527,865.02	0.29%	\$0.00	NA	0
ANCHORAGE	۷	\$327,803.02	0.29 /0 0	\$0.00	IVA	<u> </u>
FIRST NATIONAL BANK OF	1	\$219,576.78	0.12%	\$0.00	NA	0
CHESTER COUNTY		, — , -		7		_
FIRST NATIONAL BANK OF	1	\$195,727.75	0.11%	\$0.00	NA	0
DECATUR FIRST NATIONAL BANK OF						
FIRST NATIONAL BANK OF JOLIET	1	\$176,337.92	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF						
OMAHA	3	\$565,929.15	0.31%	\$0.00	NA	0
FIRST NATIONAL BANK OF	4	¢100.050.10	0.107.0	40.00	27.4	_
QUITMAN	1	\$180,959.10	0.1%	\$0.00	NA	O
FIRST NEW ENGLAND	2	\$467,312.20	0.26%	\$0.00	NA	0
FEDERAL CREDIT UNION	۷	\$407,312.20	0.20%	\$0.00	NA	U
FIRST PLACE BANK	9	\$1,655,985.38	0.91%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS	3	\$615,895.00	0.34%	\$0.00	NA	0
BANK	J	ψ013,073.00	0.5 170 0	Ψ0.00	1 1/2 1	_
FIRST TECHNOLOGY	3	\$617,023.19	0.34%	\$0.00	NA	0
FEDERAL CREDIT UNION		·		·		_
FIRSTBANK PUERTO RICO	6	\$1,515,563.34	0.83%	\$0.00	NA	U
FLAGSTAR BANK-DEDICATED	2	\$455,842.76	0.25%	\$0.00	NA	^
CHANNEL	2	φ 433, 842.70	0.23%	y \$0.00	INA	٧
FORT BEND FEDERAL						\top
SAVINGS AND LOAN	1	\$150,797.86	0.08%	\$0.00	NA	0
ASSOCIATION						

FREEDOM MORTGAGE CORP.	1	\$164,059.44	0.09%	\$0.00	NA)
FREMONT BANK	3	\$643,291.19	0.35%	\$0.00	NA (
FULTON BANK	3	\$515,740.72	0.28%		t t	_
GARDINER SAVINGS	2					
INSTITUTION FSB	2	\$314,258.86	0.17%	\$0.00	NA ()
GATEWAY BUSINESS BANK	1	\$269,759.42	0.15%	\$0.00	NA ()
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$437,755.46	0.24%	\$0.00	NA)
GRANITE BANK	3	\$521,540.02	0.29%	\$0.00	NA (
GREATER NEVADA CREDIT						
UNION	1	\$159,654.74	0.09%	\$0.00	NA ()
GREATER NEVADA MORTGAGE SERVICES	1	\$242,359.71	0.13%	\$0.00	NA)
GREENWOOD CREDIT UNION	1	\$202,216.65	0.11%	\$0.00	NA)
GTE FEDERAL CREDIT UNION	3	\$524,023.10	0.29%	\$0.00	NA)
GUILD MORTGAGE COMPANY	3	\$589,485.85	0.32%	\$0.00	NA)
HANCOCK MORTGAGE COMPANY	4	\$838,934.73	0.46%	\$0.00	NA)
HARBOR FEDERAL SAVINGS BANK	2	\$370,753.19	0.2%	\$0.00	NA)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,342.08	0.09%	\$0.00	NA)
HARWOOD STREET FUNDING I, LLC	1	\$163,377.79	0.09%	\$0.00	NA)
HAYHURST MORTGAGE, INC.	2	\$406,953.93	0.22%	\$0.00	NA)
HIBERNIA NATIONAL BANK	1	\$107,432.61	0.06%	\$0.00	NA ()
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$192,430.78	0.11%	\$0.00	NA)
HOME FEDERAL SAVINGS BANK	2	\$428,666.80	0.23%	\$0.00	NA)
HOME FINANCING CENTER INC.	7	\$1,363,998.85	0.75%	\$0.00	NA)
HOME SAVINGS OF AMERICA FSB	1	\$142,137.32	0.08%	\$0.00	NA)
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$450,099.05	0.25%	\$0.00	NA)
HOMESTEAD BANK	2	\$361,807.49	0.2%	\$0.00	NA ()
HUMBOLDT BANK	8	\$1,459,752.89	0.8%	\$0.00	NA ()
HUTCHINSON CREDIT UNION	1	\$163,740.60	0.09%	\$0.00	NA)
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$204,721.68	0.11%	\$0.00	NA)

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CREDIT UNION						Ш
INDEPENDENT BANK	2	\$331,674.71	0.18%	\$0.00	NA	0
CORPORATION	 	700-,01		7		H
INTEGRITY HOME FUNDING, LLC	1	\$177,432.20	0.1%	\$0.00	NA	0
INTERNATIONAL BANK OF		****	0.45.04			
COMMERCE	1	\$226,016.11	0.12%	\$0.00	NA	0
IRWIN UNION BANK AND	1	\$170,836.90	0.09% (\$0.00	NA	0
TRUST COMPANY	1	Ψ170,030.70	0.0770	φυ.σο	1 17 1	
JAMES B. NUTTER AND COMPANY	2	\$382,366.68	0.21%	\$0.00	NA	0
JAX NAVY FEDERAL	+ +		+			H
CREDIT UNION	7	\$1,278,778.07	0.7%	\$0.00	NA	0
JEFFERSON MORTGAGE	1	\$187,699.19	0.1% (\$0.00	NI A	^
SERVICES INC.	1	\$187,099.19	0.1%	\$0.00	NA	U
JUSTICE FEDERAL CREDIT	1	\$154,755.01	0.08%	\$0.00	NA	0
UNION VEDNI SCHOOL S EEDEDAL	+ +		+			H
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,608.92	0.09%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$163,799.19	0.09% (\$0.00	NA	0
KINECTA FEDERAL CREDIT	2	·				
UNION	2	\$417,478.52	0.23%	\$0.00	NA	U
KITSAP COMMUNITY	2	\$388,415.87	0.21%	\$0.00	NA	0
FEDERAL CREDIT UNION	2	·		·		$oxed{\mathbb{H}}$
LA GRANGE STATE BANK LAKE AREA BANK	3	\$611,349.07	0.34% (1		—
LAKE MORTGAGE	1	\$187,066.04	0.1%	\$0.00	NA	U
COMPANY INC.	1	\$179,418.88	0.1%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$190,923.18	0.1% (\$0.00	NA	0
LIBERTY BANK	1	\$162,274.71	0.09%	\$0.00		t t
LIBERTY BANK FOR	2	\$339,700.31	0.19% (\$0.00	NA	Λ
SAVINGS	2	\$337,700.31	0.1770	φ0.00	IVA	<u>۷</u>
LOS ALAMOS NATIONAL	12	\$2,336,803.58	1.28%	\$0.00	NA	0
BANK LYONS MORTGAGE	 		+			${\mathbb H}$
SERVICES, INC.	1	\$252,487.68	0.14%	\$0.00	NA	0
M&I MORTGAGE	1	Φ150 005 1 0	0.000	φο οο	27.4	
CORPORATION	1	\$150,985.12	0.08%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$178,539.98	0.1%	\$0.00	NA	0
MANSFIELD COOPERATIVE	1	\$204,034.69	0.11%	\$0.00	NA	0
BANK	1	Ψ20 1,00 1109	0,117,6	40.00	1112	Ĭ
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$204,883.39	0.11%	\$0.00	NA	0
MCCLAIN COUNTY	 		+			H
NATIONAL BANK	1	\$272,424.53	0.15%	\$0.00	NA	0
MCCUE MORTGAGE	1	\$100 175 44	0.110/	\$0.00	NT A	0
COMPANY, THE	1	\$192,175.44	0.11%	\$0.00	NA	U

2	\$445,786.41	0.24%	\$0.00	NA	0
1	\$193,123.14	0.11%	\$0.00	NA	0
2	\$399,278.18	0.22%	\$0.00	NA	0
1	\$180,694.38	0.1%	\$0.00	NA	0
2	\$358,556.63	0.2%	\$0.00	NA	0
1	\$152,925.91	0.08%	\$0.00	NA	0
1	\$252,318.68	0.14%	\$0.00	NA	0
1	\$149,615.09	0.08%	\$0.00	NA	0
2	\$443,759.96	0.24%	\$0.00	NA	0
25	\$4,897,021.46	2.68%	\$0.00	NA	0
1	\$169,941.72	0.09%	\$0.00	NA	0
1	\$191,413.57	0.1%	\$0.00	NA	0
1	\$226,443.29	0.12%	\$0.00	NA	0
1	\$172,020.35	0.09%	\$0.00	NA	0
1	\$159,717.06	0.09%	\$0.00	NA	0
2	\$368,874.65	0.2%	\$0.00	NA	0
8	\$1,517,511.48	0.83%	\$0.00	NA	0
1	\$282,699.59	0.15%	\$0.00	NA	0
1	\$176,298.81	0.1%	\$0.00	NA	0
3	\$530,944.79	0.29%	\$0.00	NA	0
11	\$2,383,016.36	1.31%	\$0.00	NA	0
1	\$222,853.98	0.12%	\$0.00	NA	0
2	\$363,487.63	0.2%	\$0.00	NA	0
4	\$780,210.54	0.43%	\$0.00	NA	0
1	\$200,808.82	0.11%	\$0.00	NA	0
5	\$967,545.43	0.53%	\$0.00	NA	0
1	\$173,669.52	0.1%	\$0.00	NA	0
	1 2 1 1 2 2 5 1 1 1 2 8 1 1 3 1 1 1 2 4 1 5 5	1 \$193,123.14 2 \$399,278.18 1 \$180,694.38 2 \$358,556.63 1 \$152,925.91 1 \$252,318.68 1 \$149,615.09 2 \$443,759.96 25 \$4,897,021.46 1 \$169,941.72 1 \$191,413.57 1 \$226,443.29 1 \$172,020.35 1 \$172,020.35 1 \$159,717.06 2 \$368,874.65 8 \$1,517,511.48 1 \$282,699.59 1 \$176,298.81 3 \$530,944.79 11 \$2,383,016.36 1 \$222,853.98 2 \$363,487.63 4 \$780,210.54 1 \$200,808.82 5 \$967,545.43	1 \$193,123.14 0.11% (2 \$399,278.18 0.22% (1 \$180,694.38 0.1% (2 \$358,556.63 0.2% (1 \$152,925.91 0.08% (1 \$252,318.68 0.14% (1 \$149,615.09 0.08% (2 \$443,759.96 0.24% (25 \$4,897,021.46 2.68% (1 \$169,941.72 0.09% (1 \$191,413.57 0.1% (1 \$172,020.35 0.09% (1 \$1772,020.35 0.09% (2 \$368,874.65 0.2% (8 \$1,517,511.48 0.83% (1 \$282,699.59 0.15% (2 \$368,874.65 0.2% (3 \$530,944.79 0.29% (1 \$2,383,016.36 1.31% (2 \$363,487.63 0.2% (2 \$363,487.63 0.2% (4 \$780,210.54 0.43% (1 \$200,808.82 0.11% (5 \$967,545.43	1 \$193,123.14 0.11% 0 \$0.00 2 \$399,278.18 0.22% 0 \$0.00 1 \$180,694.38 0.1% 0 \$0.00 2 \$358,556.63 0.2% 0 \$0.00 1 \$152,925.91 0.08% 0 \$0.00 1 \$252,318.68 0.14% 0 \$0.00 2 \$443,759.96 0.24% 0 \$0.00 2 \$4,897,021.46 2.68% 0 \$0.00 1 \$169,941.72 0.09% 0 \$0.00 1 \$191,413.57 0.1% 0 \$0.00 1 \$1226,443.29 0.12% 0 \$0.00 1 \$159,717.06 0.09% 0 \$0.00 2 \$368,874.65 0.2% 0 \$0.00 8 \$1,517,511.48 0.83% 0 \$0.00 1 \$282,699.59 0.15% 0 \$0.00 1 \$2,383,016.36 1.31% 0 \$0.00 2 \$363,487.63 0.2% 0 \$0.00 1 \$2,2853.98 0.12% 0 \$0.00 2 \$363,487.63 0.2% 0 \$0.00	1 \$193,123.14 0.11% 0 \$0.00 NA 2 \$399,278.18 0.22% 0 \$0.00 NA 1 \$180,694.38 0.1% 0 \$0.00 NA 2 \$358,556.63 0.2% 0 \$0.00 NA 1 \$152,925.91 0.08% 0 \$0.00 NA 1 \$152,925.91 0.08% 0 \$0.00 NA 1 \$149,615.09 0.08% 0 \$0.00 NA 2 \$443,759.96 0.24% 0 \$0.00 NA 25 \$4,897,021.46 2.68% 0 \$0.00 NA 1 \$191,413.57 0.1% 0 \$0.00 NA 1 \$191,413.57 0.1% 0 \$0.00 NA 1 \$172,020.35 0.09% 0 \$0.00 NA 2 \$368,874.65 0.2% 0 \$0.00 NA 1 \$159,717.06 0.09% 0 \$0.00 NA 2 \$368,874.65 0.2% 0 \$0.00 NA 1 \$282,699.59 0.15% 0 \$0.00 NA 1 \$282,699.59 0.15% 0 \$0.00 NA 1 \$222,853.98 0.12% 0 \$0.00 NA 2 \$363,487.63 0.2% 0 \$0.00 NA 2 \$363,487.63 0.2% 0 \$0.00 NA 2 \$363,487.63 0.2% 0 \$0.00 NA 2 \$363,487.63 0.2% 0 \$0.00 NA 2 \$363,487.63 0.2% 0 \$0.00 NA 2 \$363,487.63 0.2% 0 \$0.00 NA 2 \$363,487.63 0.2% 0 \$0.00 NA 3 \$780,210.54 0.43% 0 \$0.00 NA 5 \$967,545.43 0.53% 0 \$0.00 NA

NVR MORTGAGE FINANCE INC.						
NWA FEDERAL CREDIT UNION	2	\$459,502.02	0.25%	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$165,658.11	0.09%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$453,088.38	0.25%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$177,405.43	0.1%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$507,751.62	0.28%	\$0.00	NA	0
PATELCO CREDIT UNION	7	\$1,564,342.33	0.86%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$1,136,641.06	0.62%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	33	\$7,133,190.05	3.91%	\$0.00	NA	0
PFF BANK AND TRUST	1	\$171,197.97	0.09%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$562,352.21	0.31%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,251.99	0.09%	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$229,791.70	0.13%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$540,751.16	0.3%	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$7,061,679.52	3.87%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$373,854.67	0.2%	\$0.00	NA	0
QUAKER CITY BANK	2	\$424,286.93	0.23%	0 \$0.00	NA	0
RBMG INC.	1	\$195,804.02	0.11%		1	
RESEARCH FEDERAL CREDIT UNION	1	\$223,902.57	0.12%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$260,956.50	0.14%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$187,887.59	0.1%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$290,221.36	0.16%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,000,992.96	0.55%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,535.95	0.23%	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$185,324.15	0.1%	0 \$0.00	NA	0
SEATTLE SAVINGS BANK	16	\$2,929,157.03	1.61%	0 \$0.00	NA	0
	1	\$184,206.74	0.1%	\$0.00	NA	0

SELF HELP VENTURES FUND					
SHREWSBURY STATE BANK	1	\$180,653.49	0.1% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	7	\$1,359,049.29	0.74% 0	-	
SOUND COMMUNITY BANK	1	\$177,250.61	0.1% 0		
SOUTH SHORE BANK OF CHICAGO	1	\$196,995.65	0.11% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$545,538.06	0.3%	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$375,581.59	0.21% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$159,356.49	0.09% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	3	\$523,426.16	0.29% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$167,620.31	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$1,288,562.79	0.71% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	3	\$530,117.49	0.29% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	5	\$1,027,695.91	0.56% 0	\$0.00	NA 0
STAR ONE FEDERAL CREDIT UNION	1	\$201,738.16	0.11% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	2	\$418,494.32	0.23% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	28	\$5,381,402.80	2.95% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,677.29	0.1% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,170.78	0.09% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,937.54	0.09% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$159,847.23	0.09% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	5	\$1,106,333.67	0.61% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$165,064.27	0.09% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$651,682.18	0.36% 0	\$0.00	NA 0
TEXAS BANK	11	\$2,135,806.76	1.17% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$190,723.95	0.1% 0		
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,711.77	0.09% 0	\$0.00	NA 0
	1	\$179,454.71	0.1% 0	\$0.00	NA 0

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THE FEDERAL EMPLOYEES CREDIT UNION								
THE GOLDEN 1 CREDIT UNION	2	\$313,336.99	0.17%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	1	\$214,609.40	0.12%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$814,873.79	0.45%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$162,102.15	0.09%	0	\$0.00	NA	0	
THE PFEFFERKORN COMPANY INC.	1	\$182,421.78	0.1%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$179,849.42	0.1%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$247,655.04	0.14%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$382,326.60	0.21%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$172,599.25	0.09%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$167,246.71	0.09%	0	\$0.00	NA	0	
UNION BANK	3	\$557,227.47	0.31%	0	\$0.00	NA	0	
UNIONBANK	1	\$53,217.62	0.03%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$191,304.83	0.1%	0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$165,202.36	0.09%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$192,509.89	0.11%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$216,004.87	0.12%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$213,767.98	0.12%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	3	\$691,592.17	0.38%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$400,431.86	0.22%	0	\$0.00	NA	0	
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$471,277.08	0.26%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,902.64	0.18%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	2	\$315,762.42	0.17%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	3	\$571,350.47	0.31%	_	\$0.00		1	Ĺ
WORLD SAVINGS BANK	30	\$5,495,161.47	3.01%	0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	1	\$165,641.58	0.09%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	5	\$979,576.72	0.54%	0	\$0.00	NA	0	
Unavailable	117	\$22,277,930.28	12.24%	0	\$0.00	NA	0	

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Total		935	\$182,461,055.07	100% 0	\$0.00	0	
31416VRK2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$272,587.49	0.05% 0	\$0.00	NA 0	
	IST SECURITY BANK OF WASHINGTON	1	\$66,570.41	0.01% 0	\$0.00	NA 0	
	1ST TRUST BANK FOR SAVINGS	5	\$314,791.65	0.06% 0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	3	\$125,728.82	0.02% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	27	\$1,272,728.67	0.24% 0	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$181,904.57	0.03% 0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$25,594.72	0% 0	\$0.00	NA 0	
	ACCESS MORTGAGE CORPORATION	5	\$254,845.98	0.05% 0	\$0.00	NA 0	
	ADAMS FIRST FINANCIAL INC.	8	\$419,034.54	0.08% 0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	10	\$531,127.81	0.1% 0	\$0.00	NA 0	
	ADVANCED FINANCIAL SERVICES, INC	6	\$358,155.85	0.07% 0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	4	\$169,831.91	0.03% 0	\$0.00	NA 0	
	AF BANK	5	\$277,625.28	0.05% 0	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	93	\$4,873,363.46	0.91% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$108,343.62	0.02% 0	\$0.00	NA 0	
	ALLFIRST BANK	6	\$255,282.18	0.05% 0	\$0.00	NA 0	
	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$1,505,054.96	0.28% 0	\$0.00	NA 0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$70,600.21	0.01% 0	\$0.00	NA 0	
	ALLIED MORTGAGE CORPORATION	2	\$129,977.86	0.02% 0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	41	\$2,127,451.25	0.4% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	92	\$4,325,727.75	0.81% 0	\$0.00	NA 0	
	AMERICA FIRST CREDIT UNION	33	\$1,834,058.00	0.34% 0	\$0.00	NA 0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,335.06	0.01% 0	\$0.00	NA 0	
	AMEDICANDANICALA		ΦC1.1C0.C0	0.016(.0	#0.00	3740	Т

AMERICAN BANK, N.A.

\$0.00

NA 0

0.01% 0

\$64,168.28

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$63,238.21	0.01% 0	\$0.00	NA	O
AMERICAN FINANCIAL RESOURCES, INC.	1	\$61,312.84	0.01% 0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	2	\$130,967.17	0.02% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,818.44	0.01% 0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	8	\$424,198.78	0.08% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	20	\$1,010,808.27	0.19% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	4	\$114,444.17	0.02% 0	\$0.00	NA ()
AMERICAN SAVINGS BANK, F.S.B.	13	\$600,451.91	0.11% 0	\$0.00	NA	0
AMERICANA NATIONAL BANK	9	\$425,513.67	0.08% 0	\$0.00	NA	O
AMERICU CREDIT UNION	2	\$81,485.02	0.02% 0	\$0.00	NA (0
AMERIHOME MORTGAGE CORPORATION	12	\$591,540.56	0.11% 0	\$0.00	NA	0
ANCHORBANK SSB	55	\$2,812,149.04	0.52% 0	\$0.00	NA (O
ARVEST MORTGAGE COMPANY	11	\$532,599.14	0.1% 0	\$0.00	NA	O
ASSOCIATED MORTGAGE INC.	216	\$10,840,377.81	2.02% 0	\$0.00	NA	O
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$334,150.52	0.06% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$45,347.64	0.01% 0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	2	\$80,825.74	0.02% 0	\$0.00	NA	0
AUBURNBANK	3	\$136,581.38	0.03% 0	\$0.00	NA (0
AULDS, HORNE & WHITE INVESTMENT CORP.	29	\$1,617,115.58	0.3% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	5	\$207,564.47	0.04% 0	\$0.00	NA)
AURORA NATIONAL BANK	2	\$128,560.60		\$0.00	NA ()
AUSTIN BANK	1	\$20,706.74	0% 0	\$0.00	NA ()
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$567,096.64	0.11% 0	\$0.00	NA	0
BAC FLORIDA BANK	17	\$490,751.77	0.09% 0	\$0.00	NA ()
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,154,082.76	0.22% 0			0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$200,115.71	0.04% 0	\$0.00	NA)
	2	\$114,607.45	0.02% 0	\$0.00	NA ()

BANCO POPULAR DI PUERTO RICO	E				
BANCORPSOUTH BA	NK 2	\$128,059.42	0.02% 0	\$0.00	NA 0
BANK CALUMET, N	A. 5	\$238,741.67	0.04% 0		
BANK CENTER FIRS		\$27,277.35	0.01% 0		
BANK FIRST NATION	NAL 9	\$455,066.64	0.08% 0		
BANK OF AKRON	3	\$122,224.25	0.02% 0		
BANK OF AMERICA		\$7,290,301.54	1.36% 0		
BANK OF HANOVER	AND				
TRUST COMPANY	2	\$84,259.84	0.02% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$6,314.48	0% 0	\$0.00	NA 0
BANK OF LANCASTI COUNTY NA	ER 2	\$108,897.80	0.02% 0		
	1	\$42,111.46	0.010/.0	\$0.00	NA 0
BANK OF LENAWEE			0.01% 0		
BANK OF LENOX	23	\$1,126,686.09	0.21% 0	1	
BANK OF MISSISSIPI		\$16,690,451.03	3.11% 0		
BANK OF STANLY	16	\$801,548.89	0.15% 0		NA 0
BANK OF THE CASC		\$986,085.64	0.18% 0		
BANK OF WESTON	3	\$175,225.18	0.03% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT U	NION 3	\$162,021.99	0.03% 0	\$0.00	NA 0
BANKILLINOIS	1	\$45,283.63	0.01% 0	\$0.00	NA 0
BANKIOWA	2	\$79,423.14	0.01% 0	\$0.00	NA 0
BANKWEST	8	\$253,462.34	0.05% 0	\$0.00	NA 0
BARKSDALE FEDER CREDIT UNION	AL 12	\$510,278.65	0.1%	\$0.00	NA 0
BAXTER CREDIT UN	ION 9	\$548,304.19	0.1% 0	\$0.00	NA 0
BAYVIEW LOAN SERVICING, LLC	2	\$81,423.00	0.02%	\$0.00	
BELMONT SAVINGS	BANK 1	\$63,776.69	0.01% 0	\$0.00	NA 0
BENCHMARK BANK		\$51,803.17		·	
BENCHMARK MORT CORPORATION		\$103,544.24	0.02% 0		NA 0
BENEFICIAL MUTUA SAVINGS BANK	AL 1	\$62,682.39	0.01% 0	\$0.00	NA 0
BENJAMIN FRANKLI SAVINGS BANK	IN 2	\$108,224.73	0.02% 0	\$0.00	NA 0
BEREAN FEDERAL SAVINGS BANK	8	\$246,183.13	0.05% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	L 1	\$63,487.62	0.01% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORT TRUST	GAGE 41	\$2,259,605.15	0.42% 0	\$0.00	NA 0
BLACKHAWK CRED	IT 3	\$186,564.27	0.03% 0	\$0.00	NA 0
	8	\$411,165.66	0.08% 0	\$0.00	NA 0

BLUE BALL NATIONAL BANK					
BNY MORTGAGE COMPANY, INC.	8	\$350,220.64	0.07% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	10	\$472,873.92	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	21	\$1,229,220.66	0.23% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$106,930.45	0.02% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$157,941.65	0.03% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	5	\$243,670.62	0.05% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$40,837.95	0.01% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	1	\$71,356.19	$0.01\% \ 0$	\$0.00	NA 0
BRUCETON BANK	1	\$45,999.14	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	12	\$544,112.39	0.1% 0	\$0.00	NA 0
BSB BANK & TRUST CO.	12	\$591,991.46	0.11% 0	\$0.00	NA 0
BUSEY BANK	2	\$131,387.42	0.02% 0	\$0.00	NA 0
BUSEY BANK FSB	5	\$242,063.97	0.05% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$39,387.78	0.01% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	5	\$130,393.89	0.02% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	17	\$799,306.57	0.15% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$99,002.93	0.02% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	2	\$137,252.42	0.03% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	3	\$83,568.14	0.02% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,399.86	0.01% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$61,921.16	0.01% 0	\$0.00	NA 0
CARROLLTON BANK	7	\$359,916.30	0.07% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$47,388.15	0.01% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	4	\$178,261.90	0.03% 0	\$0.00	NA 0
CENTENNIAL BANK	3	\$185,627.87	0.03% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,226.29	0.01% 0	\$0.00	NA 0

CENTRAL MORTGAGE COMPANY	26	\$1,353,391.46	0.25%	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	3	\$153,297.55	0.03% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$57,573.63	0.01% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	5	\$178,290.47	0.03% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$44,275.53	0.01% 0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$89,467.18	0.02% 0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$117,965.49	0.02% 0	\$0.00	NA	0
CENTREBANK	1	\$23,785.35	0% 0	\$0.00	NA	0
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$60,452.52	0.01%	\$0.00	NA	0
CHAPEL MORTGAGE CORPORATION	1	\$36,302.72	0.01%	\$0.00	NA	0
CHARTER BANK	1	\$61,330.00	0.01% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	8	\$277,862.82	0.05%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$319,927.02	0.06% 0	\$0.00	NA	0
CHEVRON FEDERAL CREDIT UNION	1	\$29,643.18	0.01% 0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$53,266.97	0.01% 0	\$0.00	NA	0
CITIBANK, N. A.	1	\$50,327.41	0.01% 0	\$0.00	NA	0
CITIMORTGAGE, INC.	7	\$406,858.63	0.08% 0	\$0.00		
CITIZENS BANK	1	\$37,937.32	0.01% 0	1		
CITIZENS BANK FSB	10	\$353,943.04	0.07% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	4	\$219,498.20	0.04%	\$0.00	NA	0
CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$48,328.29	0.01% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	19	\$865,349.13	0.16% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,355.21	0.01% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$57,453.39	0.01% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$222,490.46	0.04% 0	\$0.00	NA	0
CITIZENS SAVINGS BANK OF SALISBURY SSB	1	\$30,888.67	0.01% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$51,588.12	0.01% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	7	\$380,919.13	0.07% 0	\$0.00	NA	0
	3	\$77,050.89	0.01% 0	\$0.00	NA	0
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CITY NATIONAL BANK OF SULPHUR SPRINGS					
CITYWIDE BANK	9	\$505,140.51	0.09% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	6	\$362,116.47	0.07% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,985.51	0.01% 0	\$0.00	NA 0
CLEARPOINTE CAPITAL, INC.	2	\$80,613.67	0.02%	\$0.00	NA 0
CLINTON NATIONAL BANK	20	\$911,336.15	0.17% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$42,665.11	0.01% 0	\$0.00	
CLOVER LEAF BANK SB	1	\$72,470.08	0.01% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	3	\$157,801.71	0.03%	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$93,468.75	0.02% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	16	\$921,151.69	0.17%	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$45,901.58	0.01%	\$0.00	NA 0
COLONIAL BANK, DES PERES	1	\$41,092.51	0.01%	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$82,516.87	0.02% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	9	\$447,974.08	0.08% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	26	\$1,474,591.03	0.27% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$39,040.69	0.01% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$45,849.80	0.01% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	12	\$623,698.87	0.12% 0	\$0.00	NA 0
COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$97,063.70	0.02% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$15,817.91	0% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$131,956.39	0.02% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	8	\$457,773.21	0.09%	\$0.00	NA 0
COMMUNITY BANK, N.A.	22	\$904,262.86	0.17% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	15	\$860,746.18	0.16% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$54,806.95	0.01% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN	2	\$132,928.90	0.02% 0	\$0.00	NA 0

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ASSOCIATION OF LITTLE FALLS							<u> </u>
COMMUNITY SAVINGS BANK	10	\$444,832.07	0.08% 0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$47,157.40	0.01% 0	\$0.00	NA	0	
CONCORD MORTGAGE CORPORATION	1	\$49,379.29	0.01% 0	\$0.00	NA	0	
CONNEAUT SAVINGS BANK	1	\$47,794.52	0.01% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	2	\$95,464.98	0.02% 0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	4	\$230,325.73	0.04% 0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	9	\$473,667.12	0.09% 0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	2	\$122,073.27	0.02% 0	\$0.00	NA	0	
CORTRUST BANK	7	\$456,984.30	0.09% 0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	4	\$275,937.09	0.05% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	17	\$872,008.22	0.16% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	23	\$1,200,361.40	0.22% 0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	4	\$245,979.59	0.05% 0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$50,580.03	0.01% 0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$255,684.55	0.05% 0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$71,023.30	0.01% 0	\$0.00	NA	0	
CU MORTGAGE CORPORATION	1	\$70,779.72	0.01% 0	\$0.00	NA	0	
CUCORP INC.	4	\$218,326.76	0.04% 0			Н	
CUMANET, LLC	4	\$162,864.21	0.03% 0	1	1	П	
CUNA CREDIT UNION	3	\$112,291.31	0.02% 0	\$0.00	NA	0	
CURTIS MORTGAGE COMPANY INC.	2	\$83,466.95	0.02% 0	\$0.00	NA	0	
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$62,425.09	0.01% 0	\$0.00	NA	0	
DALE MORTGAGE BANKERS CORPORATION	4	\$157,857.32	0.03% 0	\$0.00	NA	0	·
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$782,796.19	0.15% 0	\$0.00	NA	0	
DEARBORN FEDERAL CREDIT UNION	5	\$205,965.41	0.04% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$71,246.42	0.01% 0	\$0.00	NA	0	

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DEERE HARVESTER UNION	CREDIT	11	\$564,722.50	0.11%	0	\$0.00	NA	0	
DELLWOOD CORPO	RATION	8	\$378,198.48	0.07%	0	\$0.00	NA	0	
DELMAR FINANCIA COMPANY	L	3	\$120,920.19	0.02%	0	\$0.00	NA	0	
DELTA EMPLOYEES UNION	CREDIT	1	\$39,158.38	0.01%	0	\$0.00	NA	0	
DENALI STATE BAN	K	5	\$288,589.56	0.05%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT U	NION	33	\$1,765,535.07	0.33%	0	\$0.00	NA	0	
DEWOLFE NEW ENC MORTGAGE SERVIC		3	\$165,388.26	0.03%	0	\$0.00	NA	0	
DIAMOND CREDIT U		1	\$29,268.62	0.01%	0	\$0.00	NA	0	
DIME SAVINGS BAN WILLIAMSBURGH T	HE	3	\$139,678.85	0.03%				Н	
DOLLAR BANK FSB		33	\$1,563,951.79	0.29%	0	\$0.00	NA	0	
DOVENMUEHLE FUI	·	12	\$538,764.92	0.1%	0	\$0.00	NA	0	<u></u>
DRAPER AND KRAM MORTGAGE CORP.	1ER	2	\$82,531.05	0.02%	0	\$0.00	NA	0	
DROVERS AND MEC BANK THE	CHANICS	1	\$70,076.88	0.01%	0	\$0.00	NA	0	
DRYADES SAVINGS FSB	BANK,	2	\$137,550.37	0.03%	0	\$0.00	NA	0	
DUBUQUE BANK AN TRUST COMPANY	ND .	36	\$1,497,558.00	0.28%	0	\$0.00	NA	0	
DURANT BANK ANI COMPANY	TRUST	12	\$609,701.00	0.11%	0	\$0.00	NA	0	
EAST BOSTON SAVI BANK	NGS	1	\$54,429.03	0.01%	0	\$0.00	NA	0	
EAST WEST BANK		3	\$126,508.35	0.02%				_	
EASTERN BANK		6	\$251,938.71						<u> </u>
EASTMAN CREDIT U		7	\$411,656.36	0.08%	0	\$0.00	NA	0	
EATON NATIONAL I AND TRUST COMPA		2	\$92,140.94	0.02%	0	\$0.00	NA	0	
EMI EQUITY MORTO INC.	GAGE,	3	\$208,232.54	0.04%	0	\$0.00	NA	0	
EMIGRANT MORTGA COMPANY, INC.	AGE	13	\$621,474.02	0.12%	0	\$0.00	NA	0	
ENT FEDERAL CREE UNION	DIT	9	\$535,976.62	0.1%	0	\$0.00	NA	0	
ENTERPRISE CORPO OF THE DELTA	ORATION	7	\$229,906.06	0.04%	0	\$0.00	NA	0	
ENVISION CREDIT U	INION	3	\$123,365.40	0.02%	0	\$0.00	NA	0	
EQUALITY MORTGA CORPORATION	AGE	1	\$37,206.72	0.01%	0	\$0.00	NA	0	
ESB MORTGAGE CO	MPANY	4	\$223,219.15	0.04%	0	\$0.00	NA	0	

ESSEX SAVINGS BAN	NK FSB	4	\$262,497.13	0.05%	0	\$0.00	NA	0	
EVANS NATIONAL B	ANK	7	\$311,787.16	0.06%	0	\$0.00	NA	0	
EVERETT MUTUAL		1	\$24,133.04	0%	Λ	\$0.00	NA	Λ	
SAVINGS BANK		1	\$24,133.04					Ш	
EVERTRUST BANK		1	\$72,446.30		Н				<u> </u>
EXTRACO MORTGAO		0	\$2,516,466.30	0.47%	0	\$0.00	NA	0	<u> </u>
FAA EASTERN REGIO	ONAL	1	\$25,446.19	0%	0	\$0.00	NA	0	
FAA EMPLOYEES CR UNION	EDIT	9	\$438,829.70	0.08%	0	\$0.00	NA	0	
FALL RIVER FIVE CE SAVINGS BANK	ENTS	9	\$546,341.37	0.1%	0	\$0.00	NA	0	
FALL RIVER MUNICI EMPLOYEES CREDIT		1	\$44,280.21	0.01%	0	\$0.00	NA	0	
FALMOUTH CO-OPE BANK THE	RATIVE	1	\$39,408.86	0.01%	0	\$0.00	NA	0	
FAMILY SAVINGS BA	ANK	4	\$157,289.17	0.03%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY		5	\$276,359.66	0.05%	0	\$0.00	NA	0	
FARMERS STATE BA WEST SALEM	NK OF	2	\$94,641.45	0.02%	0	\$0.00	NA	0	
FARMINGTON SAVIN BANK	NGS	4	\$219,248.38	0.04%	0	\$0.00	NA	0	
FEDERAL EMPLOYED CREDIT UNION	ES	5	\$307,449.58	0.06%	0	\$0.00	NA	0	
FEDERAL GUARANT MORTGAGE COMPAI INC.		1	\$61,453.49	0.01%	0	\$0.00	NA	0	
FEDERAL TRUST BA	NK FSB	6	\$393,981.79	0.07%	0	\$0.00	NA	0	
FIDELITY DEPOSIT A DISCOUNT BANK	AND	5	\$287,971.22	0.05%	0	\$0.00	NA	0	
FIDELITY HOMESTE. ASSOCIATION	AD	2	\$93,867.02	0.02%	0	\$0.00	NA	0	
FIFTH THIRD BANK	10	0	\$459,206.20	0.09%	0	\$0.00	NA	0	
FINANCIAL PARTNE CREDIT UNION	RS ,	7	\$316,308.51	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN BA AND TRUST COMPAI		7	\$379,977.41	0.07%	0	\$0.00	NA	0	
FIRST AMERICAN CE UNION	REDIT	4	\$168,346.30	0.03%	0	\$0.00	NA	0	
FIRST ATLANTIC FEI CREDIT UNION	DERAL	1	\$40,524.92	0.01%	0	\$0.00	NA	0	
FIRST BANC MORTG	AGE	1	\$41,301.33	0.01%	0	\$0.00	NA	0	
FIRST BANK MORTG CORPORATION	AGE 24	4	\$1,264,485.11	0.24%	0	\$0.00	NA	0	
FIRST BANK, INC.		3	\$159,935.74	0.03%	0	\$0.00	NA	0	

FIRST CENTURY BANK, NA	12	\$575,459.74	0.11% 0	\$0.00	NA	0
FIRST CHICAGO NBD	1	\$46,930.45	0.01% 0	\$0.00	NA	0
MORTGAGE COMPANY	•	ψ 10,750.15	0.0170	ψ0.00	11/1	Ľ
FIRST CITIZENS BANK &	32	\$1,613,630.79	0.3% 0	\$0.00	NA	0
TRUST COMPANY OF SC						╙
FIRST CITIZENS BANK NA	25	\$1,155,923.32	0.22% 0	\$0.00	NA	U
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$50,066.17	0.01% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$69,047.25	0.01% 0	\$0.00	NA	
FIRST COMMUNITY BANK	1	ΨΟΣ,047.23				
& TRUST	2	\$115,789.32	$0.02\% \ 0$	\$0.00	NA	0
FIRST COUNTY BANK	2	\$90,805.52	0.02% 0	\$0.00	NA	0
FIRST EASTERN	_	·				
MORTGAGE CORPORATION	5	\$299,087.21	0.06%	\$0.00	NA	
FIRST FEDERAL BANK	4	\$196,671.66	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF	2	\$63,619.01	0.01% 0	\$0.00	NA	
OHIO	۷	φ05,019.01				Щ.
FIRST FEDERAL BANK, FSB	3	\$124,685.73	0.02% 0	\$0.00	NA	0
FIRST FEDERAL LINCOLN	8	\$458,406.86	0.09% 0	\$0.00	NA	0
BANK		. ,		·		\vdash
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$211,114.37	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						H
AND LOAN ASSOCIATION	7	\$400,969.89	0.07% 0	\$0.00	NA	0
OF CHARLESTON, SC		ψ 100 , 505.05	0.0770	φο.σσ	1111	
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$51,541.63	0.01% 0	\$0.00	NA	0
OF GALION						Щ
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$66,842.14	0.01% 0	\$0.00	NA	0
OF SPARTANBURG						\vdash
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$260,157.79	0.05% 0	\$0.00	NA	
OF TYLER	4	\$200,137.79	0.03%	\$0.00	INA	الا
FIRST FEDERAL SAVINGS						Ħ
BANK	7	\$338,045.98	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	_	ф20 2 001 04	0.060/.0	ΦΩ ΩΩ	NT A	
BANK LACROSSE-MADISON	5	\$302,891.84	0.06%	\$0.00	NA	
FIRST FEDERAL SAVINGS	1	\$40,266.82	0.01% 0	\$0.00	NA	0
BANK OF AMERICA	1	\$40,200.62	0.01%0	\$0.00	INA	<u> </u>
FIRST FEDERAL SAVINGS	17	\$857,618.59	0.16% 0	\$0.00	NA	0
BANK OF EASTERN OHIO	- 7	4007,010.00	0,10,70	ψο.σσ	- 1112	Ĭ
FIRST FEDERAL SAVINGS	1	\$39,479.49	0.01% 0	\$0.00	NA	0
BANK OF THE GLADES						\vdash
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$159,316.90	0.03% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$63,137.94	0.01% 0	\$0.00	NA	
I INST I IIVAIVEIAL DAINK	52	\$2,938,680.19	0.55% 0			
1 1	32	Ψ2,730,000.19	0.55 /0 0	Ι Ψυ.υυ	11/1	ľ

FIRST FINANCIAL CARIBBEAN CORPORATION						
FIRST GUARANTY BANK	3	\$101,239.79	0.02% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	23	\$1,202,136.39	0.22% 0	\$0.00	NA 0	1
FIRST HORIZON HOME LOAN CORPORATION	47	\$2,469,902.54	0.46%	\$0.00	NA 0	1
FIRST INTERSTATE BANK	54	\$2,719,950.87	0.51% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	211	\$11,101,456.98	2.07% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	2	\$132,299.97	0.02% 0	\$0.00	NA 0	1
FIRST MORTGAGE COMPANY, L.L.C.	15	\$799,011.40	0.15% 0	\$0.00	NA 0	1
FIRST MORTGAGE CORPORATION	6	\$347,780.18	0.06% 0	\$0.00	NA 0	1
FIRST NATIONAL BANK	14	\$675,649.59	0.13% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	2	\$96,097.97	0.02% 0	\$0.00	NA 0	,
FIRST NATIONAL BANK ALASKA	3	\$121,668.66	0.02%	\$0.00	NA 0	1
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$919,235.80	0.17% 0	\$0.00	NA 0	1
FIRST NATIONAL BANK IN MANITOWOC	10	\$420,817.27	0.08% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ANCHORAGE	1	\$48,182.14	0.01% 0	\$0.00	NA 0	1
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$60,120.96	0.01% 0	\$0.00	NA 0	1
FIRST NATIONAL BANK OF BAR HARBOR	2	\$121,414.84	0.02% 0	\$0.00	NA 0	1
FIRST NATIONAL BANK OF CARMI	5	\$224,014.63	0.04% 0	\$0.00	NA 0	1
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$47,311.66	0.01% 0	\$0.00	NA 0	1
FIRST NATIONAL BANK OF DANVILLE	12	\$576,021.66	0.11% 0	\$0.00	NA 0	1
FIRST NATIONAL BANK OF DECATUR	3	\$140,907.46	0.03% 0	\$0.00	NA 0	1
FIRST NATIONAL BANK OF HUDSON	1	\$68,226.29	0.01% 0	\$0.00	NA 0	1
FIRST NATIONAL BANK OF JOLIET	2	\$133,133.94	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF LEESPORT THE	3	\$152,395.87	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MILLSTADT	2	\$103,009.25	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	62	\$3,308,674.30	0.62% 0	\$0.00	NA 0	

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FIRST NATIONAL BANK OF PENNSYLVANIA PENNSYLVANIA PENSYLVANIA P							
FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF COUTMAN FIRST NATIONAL BANK OF SOUTHWESTERN OHIO ST. LOUIS FIRST NATIONAL BANK OF ST. LOUIS FIRST NATIONAL BANK OF ST. LOUIS FIRST NATIONAL BANK OF ST. LOUIS FIRST NATIONAL BANK OF ST. LOUIS FIRST NATIONAL BANK OF ST. LOUIS FIRST NATIONAL BANK OF ST. LOUIS FIRST NATIONAL BANK OF ST. LOUIS FIRST NATIONAL BANK OF ST. LOUIS FIRST NATIONAL BANK OF ST. LOUIS FIRST NATIONAL BANK OF ST. LOUIS FIRST NATIONAL BANK OF ST. LOUIS ST. LOUIS FIRST NATIONAL BANK OF ST. LOUIS ST. LO		2	\$88,000.58	0.02%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF QUITMAN QUITMAN SOUTHWESTERN OHIO SIL,633,180.65 O.3% O.00%	FIRST NATIONAL BANK OF	1	\$57,322.92	0.01%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF ST. LOUIS FIRST NATIONAL BANK OF ST. LOUIS FIRST NATIONAL BANK OF ST. LOUIS FIRST NATIONAL BANK OF ST. LOUIS FIRST NATIONAL BANK OF ST. LOUIS FIRST NATIONAL BANK OF ST. LOUIS FIRST NATIONAL BANK OF ST. LOUIS FIRST NATIONAL BANK OF ST. LOUIS FIRST NATIONAL BANK OF ST. LOUIS FIRST NATIONAL BANK OF ST. LOUIS FIRST NATIONAL BANK OF ST. LOUIS FIRST NATIONAL BANK OF ST. LOUIS FIRST NATIONAL BANK OF ST. LOUIS FIRST NATIONAL BANK ST. LOUIS FIRST NATIONAL BANK ST. LOUIS FIRST PIAGARA BANK ST. LOUIS FIRST PIAGARA BANK ST. LOUIS FIRST PIAGARA BANK ST. LOUIS FIRST SECURITY BANK OF ST. LOUIS FIRST SECURITY BANK OF ST. LOUIS FIRST SECURITY BANK OF ST. LOUIS FIRST STATE BANK ST. LOUIS FIRST STATE BANK ST. LOUIS FIRST STATE BANK ST. LOUIS FIRST STATE BANK ST. LOUIS FIRST STATE BANK ST. LOUIS FIRST TECHNOLOGY ST. LOUIS FIRST TECHNOLOGY ST. LOUIS FIRST TECHNOLOGY ST. LOUIS FIRST TUSKEGEE BANK ST. ST. LOUIS FIRST TUSKEGEE BANK ST. ST. LOUIS FIRST TUSKEGEE BANK ST. ST. LOUIS FIRST SURFERD ST. LOUIS FIRST SURFERD ST. LOUIS FIRST SURFERD ST. LOUIS FIRST STATE BANK ST. LOUIS FIRST SURFERD ST. LOUIS FIRST SURFERD ST. LOUIS FIRST SURFERD ST. LOUIS FIRST SURFERD ST. LOUIS FIRST ST. LOUIS FIRST SURFERD ST. LOUIS FIRST SURFERD ST. LOUIS FIRST SURFERD ST. LOUIS FIRST SURFERD ST. LOUIS FIRST SURFERD ST. LOUIS FIRST SURFERD ST. LOUIS FIRST SURFERD ST. LOUIS FIRST ST. LOUIS FIRST SURFERD ST.	FIRST NATIONAL BANK OF	2	\$111,953.70	0.02%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF ST. LOUIS FIRST NATIONAL BANK OF ST. LOUIS FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK IN SEC. SEC. SEC. SEC. SEC. SEC. SEC. SEC.	FIRST NATIONAL BANK OF	35	\$1,633,180.65	0.3%	0 \$0.00) NA	0
WATERLOO	FIRST NATIONAL BANK OF	1	\$66,848.14	0.01%	0 \$0.00) NA	0
MORTGAGE CORPORATION 3 \$127,662.16 0.02% 0 \$0.00 NA 0		3	\$133,878.85	0.02%	0 \$0.00) NA	0
FEDERAL CREDIT UNION		3	\$127,662.16	0.02%	0 \$0.00) NA	0
FIRST PENN BANK 1 \$52,556.44 0.01% 0 \$0.00 NA 0 FIRST PLACE BANK 129 \$6,695,778.95 1.25% 0 \$0.00 NA 0 FIRST SECURITY BANK OF UTAH NA FIRST SOUTHERN 6 \$277,515.49 0.05% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE CORP. FIRST TECHNOLOGY 2 \$94,315.90 0.02% 0 \$0.00 NA 0 FIRST TECHNOLOGY 5 \$313,303.20 0.06% 0 \$0.00 NA 0 FIRST TUSKEGEE BANK 1 \$33,478.77 0.01% 0 \$0.00 NA 0 FIRST STBANK OF COLORADO, N.A. FIRST BANK OF COLORADO, S.A. FIRSTBANK PUERTO RICO 32 \$1,644,479.13 0.31% 0 \$0.00 NA 0 FLEET MORTGAGE 1 \$55,632.97 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$293,449.67 0.05% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 5 \$293,449.67 0.05% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 5 \$293,449.67 0.05% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 5 \$293,449.67 0.05% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 5 \$443,060.45 0.01% 0 \$0.00 NA 0 FORT RIESS MORTGAGE 1 \$443,060.45 0.01% 0 \$0.00 NA 0 FORT RIESS MORTGAGE 2 \$132,530.33 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE 2 \$132,530.33 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE 2 \$132,530.33 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE 2 \$132,530.33 0.02% 0 \$0.00 NA 0		1	\$75,774.21	0.01%	0 \$0.00) NA	0
FIRST PENN BANK 1 \$52,556.44 0.01% 0 \$0.00 NA 0 FIRST PLACE BANK 129 \$6,695,778.95 1.25% 0 \$0.00 NA 0 FIRST SECURITY BANK OF UTAH NA FIRST SOUTHERN 6 \$277,515.49 0.05% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE CORP. FIRST TECHNOLOGY 2 \$94,315.90 0.02% 0 \$0.00 NA 0 FIRST TECHNOLOGY 5 \$313,303.20 0.06% 0 \$0.00 NA 0 FIRST TUSKEGEE BANK 1 \$33,478.77 0.01% 0 \$0.00 NA 0 FIRST STBANK OF COLORADO, N.A. FIRST BANK OF COLORADO, S.A. FIRSTBANK PUERTO RICO 32 \$1,644,479.13 0.31% 0 \$0.00 NA 0 FLEET MORTGAGE 1 \$55,632.97 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$293,449.67 0.05% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 5 \$293,449.67 0.05% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 5 \$293,449.67 0.05% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 5 \$293,449.67 0.05% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 5 \$443,060.45 0.01% 0 \$0.00 NA 0 FORT RIESS MORTGAGE 1 \$443,060.45 0.01% 0 \$0.00 NA 0 FORT RIESS MORTGAGE 2 \$132,530.33 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE 2 \$132,530.33 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE 2 \$132,530.33 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE 2 \$132,530.33 0.02% 0 \$0.00 NA 0	FIRST NIAGARA BANK	4	\$152,629.97	0.03%	0 \$0.00) NA	0
FIRST PLACE BANK 129 \$6,695,778.95 1.25% 0 \$0.00 NA 0	FIRST PENN BANK	1		0.01%	0 \$0.00	1	
FIRST SECURITY BANK OF UTAH NA		129					
NATIONAL BANK	FIRST SECURITY BANK OF	1					
MORTGAGE COMPANY, LLC 3 \$169,074.30 0.03% 0 \$0.00 NA 0		6	\$277,515.49	0.05%	0 \$0.00) NA	0
CREDIT UNION 2 \$94,315.90 0.02% 0 \$0.00 NA 0		3	\$169,074.30	0.03%	0 \$0.00) NA	0
FEDERAL CREDIT UNION 5 \$313,303.20 0.06% 0 \$0.00 NA 0 FIRST TUSKEGEE BANK 1 \$33,478.77 0.01% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$103,912.69 0.02% 0 \$0.00 NA 0 FIRSTBANK OF COLORADO, N.A. \$19,876.30 0% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 32 \$1,644,479.13 0.31% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB 4 \$228,346.76 0.04% 0 \$0.00 NA 0 FLEET MORTGAGE 1 \$55,632.97 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL 7 \$293,449.67 0.05% 0 \$0.00 NA 0 FORT JACKSON FEDERAL 9 \$424,727.41 0.08% 0 \$0.00 NA 0 FORTRESS MORTGAGE, 1 \$43,060.45 0.01% 0 \$0.00 NA 0 FORUM MORTGAGE 2 \$132,530.33 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$		2	\$94,315.90	0.02%	0 \$0.00) NA	0
FIRST UNITED BANK 2 \$103,912.69 0.02% 0 \$0.00 NA 0		5	\$313,303.20	0.06%	0 \$0.00) NA	0
FIRSTBANK OF COLORADO, N.A. 1 \$19,876.30 0% 0 \$0.00 NA 0	FIRST TUSKEGEE BANK	1	\$33,478.77	0.01%	0 \$0.00) NA	0
N.A. 1 \$19,876.30 0% 0 \$0.00 NA 0	FIRST UNITED BANK	2	\$103,912.69	0.02%	0 \$0.00) NA	0
FLAGSTAR BANK, FSB 4 \$228,346.76 0.04% 0 \$0.00 NA 0 FLEET MORTGAGE CORPORATION 1 \$55,632.97 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 7 \$293,449.67 0.05% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 9 \$424,727.41 0.08% 0 \$0.00 NA 0 FORTRESS MORTGAGE, INC. 1 \$43,060.45 0.01% 0 \$0.00 NA 0 FORUM MORTGAGE 2 \$132,530.33 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 3 \$166,579.66 0.03% 0 \$0.00 NA 0	i i	1	\$19,876.30	0%	0 \$0.00) NA	0
FLEET MORTGAGE 1 \$55,632.97 0.01% 0 \$0.00 NA 0	FIRSTBANK PUERTO RICO	32	\$1,644,479.13	0.31%	0 \$0.00) NA	0
CORPORATION 1 \$55,632.97 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 7 \$293,449.67 0.05% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 9 \$424,727.41 0.08% 0 \$0.00 NA 0 FORTRESS MORTGAGE, INC. 1 \$43,060.45 0.01% 0 \$0.00 NA 0 FORUM MORTGAGE 2 \$132,530.33 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0	FLAGSTAR BANK, FSB	4	\$228,346.76	0.04%	0 \$0.00) NA	0
CREDIT UNION 7 \$293,449.67 0.05% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 9 \$424,727.41 0.08% 0 \$0.00 NA 0 FORTRESS MORTGAGE, 1 \$43,060.45 0.01% 0 \$0.00 NA 0 FORUM MORTGAGE 2 \$132,530.33 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0		1	\$55,632.97	0.01%	0 \$0.00) NA	0
CREDIT UNION 9 \$424,727.41 0.08% 0 \$0.00 NA 0 FORTRESS MORTGAGE, 1 \$43,060.45 0.01% 0 \$0.00 NA 0 NA 0 FORUM MORTGAGE 2 \$132,530.33 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 NA 0 CORP.		7	\$293,449.67	0.05%	0 \$0.00) NA	0
INC. 1 \$43,060.45 0.01% 0 \$0.00 NA 0 FORUM MORTGAGE 2 \$132,530.33 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 NA 0		9	\$424,727.41	0.08%	90.00) NA	0
FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0	1 ' 1	1	\$43,060.45	0.01%	0 \$0.00) NA	0
CORP. 3 \$166,579.66 0.03% 0 \$0.00 NA 0	FORUM MORTGAGE	2	\$132,530.33	0.02%	0 \$0.00) NA	0
FREMONT BANK 8 \$482,124.51 0.09% 0 \$0.00 NA 0		3	\$166,579.66	0.03%	\$0.00) NA	0
	FREMONT BANK	8	\$482,124.51	0.09%	0 \$0.00) NA	0

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FT MORTGAGE COMPANIES	1	\$55,246.05	0.01% 0	\$0.00	NA	0
FULTON BANK	34	\$1,801,772.43	0.34% 0			
GARDINER SAVINGS INSTITUTION FSB	18	\$903,443.76	0.17%	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$130,181.59	0.02% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$136,786.03	0.03%	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$56,617.38	0.01% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$54,988.92	0.01% 0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$77,330.84	0.01% 0	\$0.00	NA	0
GOLDEN STATE MORTGAGE TRUST, INC.	1	\$65,680.21	0.01% 0	\$0.00	NA	0
GRANITE BANK	11	\$632,121.52	0.12% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE CORPORATION	3	\$178,794.19	0.03% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$50,153.87	0.01% 0	\$0.00	NA	0
GREAT NORTHERN MORTGAGE COMPANY	3	\$145,826.40	0.03% 0	\$0.00	NA	0
GREAT WESTERN BANK FSB	1	\$30,999.03	0.01% 0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	2	\$83,956.97	0.02%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$54,626.11	0.01% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$127,967.42	0.02% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$357,971.91	0.07%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	19	\$1,004,734.59	0.19%	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$65,397.85	0.01% 0	\$0.00	NA	0
GUARANTY BANK SSB	1	\$50,034.63	0.01% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$79,120.22	0.01% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$252,507.47	0.05%	\$0.00	NA	0
GUERNSEY BANK FSB	6	\$305,159.48	0.06% 0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$36,857.13	0.01% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	64	\$3,456,317.49	0.64% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$15,812.79	0% 0	\$0.00	NA	0

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HARBOR FEDERAL SAVINGS BANK	59	\$2,910,616.82	0.54%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	7	\$333,716.78	0.06%	\$0.00	NA	0
HARRINGTON BANK, FSB	4	\$213,330.28	0.04%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	8	\$450,478.87	0.08%	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$35,743.29	0.01%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	7	\$403,652.02	0.08%	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$25,007.78	0% (\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$64,999.34	0.01%	\$0.00	NA	0
HEARTLAND BANK	1	\$48,143.18	0.01% (\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$186,255.34	0.03%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$65,294.00	0.01%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	14	\$703,663.96	0.13%	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	9	\$441,363.27	0.08%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	76	\$3,664,064.00	0.68% (\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$139,842.70	0.03%	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$52,282.05	0.01%	\$0.00	NA	0
HINSDALE FEDERAL BANK FOR SAVINGS	2	\$82,125.16	0.02%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	19	\$874,646.50	0.16%	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$154,641.93	0.03%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	80	\$4,110,023.98	0.77%	\$0.00	NA	0
HOME FINANCING CENTER INC.	35	\$1,790,008.10	0.33%	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	20	\$796,191.32	0.15%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$55,406.02	0.01%	\$0.00	NA	0
HOME STATE BANK	5	\$285,650.58	0.05%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$63,988.35	0.01%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$128,384.71	0.02%	\$0.00	NA	0
HOMESTEAD BANK	4	\$268,059.62	0.05% (\$0.00	NA	0

HOMETOWN BANK	1	\$38,477.90	0.01%	\$0.00	NA	0
HONESDALE NATIONAL	1.1	¢520 012 60	0.1% (\$0.00	NI A	0
BANK THE	11	\$539,912.69	0.1%	\$0.00	NA	U
HOWARD HANNA	1	\$53,543.42	0.01%	\$0.00	NA	0
FINANCIAL SERVICES	1	φ33,343.42	0.01 // (φυ.σο	INA	U
HSBC MORTGAGE	2	\$86,284.67	0.02%	\$0.00	NA	0
CORPORATION (USA)	2	ψου,204.07	0.02 /0 0	φυ.σο	IVA	0
HUDSON RIVER BANK AND	11	\$456,283.46	0.09%	\$0.00	NA	0
TRUST		Ψ130,203.10	0.0770	ψ0.00	11/1	_
HUGHES AIRCRAFT						
EMPLOYEES FEDERAL	1	\$39,151.37	0.01%	\$0.00	NA	0
CREDIT UNION	2.4	#1.214.206.50	0.22%	Φ0.00	27.4	_
HUMBOLDT BANK	24	\$1,214,296.59	0.23%	\$0.00	NA	0
HUTCHINSON CREDIT	3	\$190,320.63	0.04%	\$0.00	NA	0
UNION		·				
I-C FEDERAL CREDIT UNION	3	\$177,971.68	0.03%	\$0.00	NA	0
IBM SOUTHEAST						
EMPLOYEES FEDERAL	7	\$421,203.03	0.08%	\$0.00	NA	0
CREDIT UNION	/	\$421,203.03	0.08%	\$0.00	INA	U
ILLINI BANK	3	\$141,727.73	0.03%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$150,460.96	0.03%			
ILLINOIS STATE POLICE	5					
FEDERAL CREDIT UNION	1	\$62,452.35	0.01%	\$0.00	NA	0
INDEPENDENCE		*	0.0444			
COMMUNITY BANK	1	\$57,207.68	0.01%	\$0.00	NA	0
INDEPENDENCE FEDERAL	1	Φ27 000 10	000	ф0.00	27.4	_
SAVINGS BANK	1	\$25,880.10	0% 0	\$0.00	NA	U
INDEPENDENT BANK	0.1	¢4.572.422.02	0.950/	\$0.00	NI A	0
CORPORATION	91	\$4,572,432.92	0.85%	\$0.00	NA	U
INTERNATIONAL BANK OF	16	\$805,510.69	0.15%	\$0.00	NA	0
COMMERCE	10	\$605,510.09	0.13%	\$0.00	INA	U
IOWA BANKERS	7	\$292,703.85	0.05%	\$0.00	NA	0
MORTGAGE CORPORATION	,	\$292,703.83	0.03 /0 0	\$0.00		
IOWA STATE BANK	4	\$176,135.82	0.03%	\$0.00	NA	0
IOWA STATE BANK AND	1	\$53,575.91	0.01%	\$0.00	NA	0
TRUST COMPANY	1	ψ33,373.71	0.0170	φ0.00	11/1	
IRWIN MORTGAGE	9	\$553,803.60	0.1%	\$0.00	NA	0
CORPORATION		φεεε,σσε.σσ	0.170	ψο.σσ	1111	
IRWIN UNION BANK AND	41	\$2,227,123.52	0.41%	\$0.00	NA	0
TRUST COMPANY				·		
IVANHOE FINANCIAL INC.	6	\$324,569.96	0.06%	\$0.00	NA	0
JAMES B. NUTTER AND	27	\$1,562,469.96	0.29%	\$0.00	NA	0
COMPANY		. , ,				\vdash
JAMES F. MESSINGER AND	3	\$138,383.31	0.03%	\$0.00	NA	0
COMPANY INC.		·				\vdash
JAX NAVY FEDERAL	101	\$4,887,860.36	0.91%	\$0.00	NA	0
CREDIT UNION						

JAYS MORTGAGE AND FINANCE COMPANY	1	\$56,763.24	0.01%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$132,746.57	0.02%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	5	\$181,424.39	0.03%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$115,656.30	0.02%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	9	\$515,219.00	0.1%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$454,386.33	0.08%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$47,044.77	0.01%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$51,270.14	0.01%	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	10	\$598,761.77	0.11%	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	1	\$35,163.85	0.01%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	8	\$350,189.24	0.07%	\$0.00	NA	0
LA GRANGE STATE BANK	10	\$541,567.98	0.1%	\$0.00	NA	0
LAKE AREA BANK	1	\$44,396.65	0.01%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	20	\$1,081,125.66	0.2%	\$0.00	NA	0
LANDMARK CREDIT UNION	20	\$978,428.44	0.18%	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	2	\$105,448.11	0.02%	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$144,152.88	0.03%	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$123,928.29	0.02%	\$0.00	NA	0
LIBERTY BANK	8	\$407,183.61	0.08%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$107,589.20	0.02%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$101,832.67	0.02%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$307,232.82	0.06%	\$0.00	NA	0
LOGAN COUNTY BANK	3	\$154,363.23	0.03%	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$51,828.30	0.01%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$611,770.48	0.11%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$71,060.55	0.01%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$40,494.45	0.01%	\$0.00	NA	0
MAIN STREET FINANCIAL	3	\$183,270.95	0.03%	\$0.00	NA	0

S	SERVICES CORP						Ш
N	MAJOR MORTGAGE	1	\$73,347.18	0.01% (\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$74,287.70	0.01%	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$54,085.17	0.01%	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$156,156.87	0.03%	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	7	\$307,409.62	0.06%	\$0.00	NA	0
N	MARINE BANK MORTGAGE SERVICES	14	\$624,852.11	0.12%	\$0.00	NA	0
N	MARKET STREET MORTGAGE CORPORATION	2	\$88,445.29	0.02%	\$0.00	NA	0
N	MARQUETTE NATIONAL BANK	2	\$102,713.58	0.02%	\$0.00	NA	0
N	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$204,626.73	0.04%	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$72,219.91	0.01% (\$0.00	NA	0
N	MCCLAIN COUNTY NATIONAL BANK	20	\$947,978.58	0.18%			
N	MCHENRY SAVINGS BANK	2	\$89,363.59	0.02% (\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$317,614.04	0.06%	\$0.00	NA	0
N	MEDFORD CO-OPERATIVE BANK	1	\$63,075.85	0.01%	\$0.00	NA	0
N	MEMBER FIRST MORTGAGE, LLC	3	\$156,806.04	0.03%	\$0.00	NA	0
N	MEMBERS MORTGAGE COMPANY INC.	4	\$142,234.90	0.03%	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$62,051.42	0.01%	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	14	\$692,701.14	0.13%	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	33	\$1,365,458.94	0.25%	\$0.00	NA	0
N	MERCHANTS BANK	30	\$1,536,885.91	0.29% (\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,854.30	0.01%	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	80	\$4,138,468.68	0.77%	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	9	\$469,825.79	0.09%	\$0.00	NA	0
N	MERIWEST MORTGAGE CORPORATION	4	\$222,120.34	0.04%	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	5	\$210,973.00	0.04%	\$0.00	NA	0
		4	\$179,154.93	0.03% (\$0.00	NA	0

MERRILL MERCHANTS BANK				Ī			
MERRIMACK COUNTY SAVINGS BANK	3	\$161,386.58	0.03%	0	\$0.00	NA	0
METROBANK	1	\$30,848.68	0.01%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$17,857.55	0%	0	\$0.00		
METROWEST BANK	1	\$53,166.52	0.01%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	11	\$475,693.39	0.09%	0	\$0.00	NA	0
MICAL MORTGAGE INC.	1	\$70,172.80	0.01%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	59	\$2,984,688.18	0.56%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$140,651.70	0.03%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$68,774.44	0.01%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$113,257.82	0.02%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$348,490.56	0.06%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$115,375.28	0.02%	0	\$0.00	NA	0
MID-STATE BANK	8	\$496,396.75	0.09%	0	\$0.00	NA	0
MIDFIRST BANK	3	\$112,263.46	0.02%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	7	\$338,969.68	0.06%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$95,781.02	0.02%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$56,775.91	0.01%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	12	\$642,963.49	0.12%	0	\$0.00	NA	0
MILFORD BANK, THE	5	\$256,750.58	0.05%	0	\$0.00	NA	0
MILLBURY SAVINGS BANK	1	\$55,179.45	0.01%	0	\$0.00	NA	0
MINOTOLA NATIONAL	9	\$540,846.80	0.1%	0	\$0.00	NA	0
BANK		φε 10,010.00	0.170	_	Ψ0.00	1 (11	+
MISSION HILLS MORTGAGE CORPORATION	26	\$1,353,867.81	0.25%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$144,343.70	0.03%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	75	\$3,742,932.70	0.7%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	3	\$150,175.98	0.03%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$110,828.16	0.02%	0	\$0.00	NA	0
MORGAN STANLEY DEAN	1	\$32,072.11	0.01%	0	\$0.00		

WITTER CREDIT CORPORATION					
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,747.58	0.01% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	12	\$615,520.61	0.11% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	11	\$679,095.15	0.13% 0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	3	\$142,867.93	0.03% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	8	\$379,279.53	0.07% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$214,239.83	0.04% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$68,911.66	0.01% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	4	\$202,548.12	0.04% 0	\$0.00	NA 0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,085.47	0.01% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	15	\$829,194.25	0.15% 0	\$0.00	NA 0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$60,102.65	0.01% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	3	\$193,339.28	0.04% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$89,267.43	0.02% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	37	\$1,924,778.63	0.36% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$90,227.02	0.02% 0	\$0.00	NA 0
NATIONAL TITLE INSURANCE COMPANY	1	\$48,581.15	0.01% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$110,964.15	0.02% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	9	\$467,667.77	0.09% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	8	\$448,871.54	0.08% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	4	\$256,647.41	0.05% 0	\$0.00	NA 0
NEW MILFORD BANK AND TRUST	1	\$46,614.80	0.01% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	33	\$2,020,474.92	0.38% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	10	\$616,615.70	0.11% 0	\$0.00	NA 0
	5	\$271,592.43	0.05% 0	\$0.00	NA 0

	NEWFIELD NATIONAL BANK						
	NEWTOWN SAVINGS BANK	4	\$177,288.25	0.03% (\$0.00	NA	0
	NORTH FORK BANK	27	\$1,322,269.83	0.25% (0 \$0.00	1	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$269,106.39	0.05%	\$0.00		
	NORTHEAST COMMUNITY CREDIT UNION	1	\$55,135.15	0.01%	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	46	\$2,524,690.43	0.47%	\$0.00	NA	0
	NORTHERN TRADE MORTGAGE	1	\$60,352.94	0.01%	\$0.00	NA	0
	NORTHERN TRUST COMPANY	7	\$236,150.86	0.04%	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$703,814.79	0.13%	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	5	\$203,603.75	0.04%	\$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	1	\$57,541.13	0.01%	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	\$821,293.15	0.15%	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	14	\$721,824.11	0.13%	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$64,524.88	0.01%	\$0.00	NA	0
	NOVUS FINANCIAL CORPORATION	1	\$48,425.53	0.01%	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$78,754.47	0.01%	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	6	\$271,638.85	0.05%	\$0.00	NA	0
	OLD FORT BANKING COMPANY	13	\$524,252.18	0.1%	\$0.00	NA	0
	OMEGA BANK, THE	1	\$68,904.41	0.01% (\$0.00	NA	0
	OMNIAMERICAN BANK	7	\$350,331.91	0.07% (\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$78,590.87	0.01%	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	4	\$246,735.82	0.05%	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$51,334.47	0.01%	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$436,836.45	0.08%	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$67,905.61	0.01%	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$190,163.73				
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PATELCO CREDIT UNION	2	\$84,907.87	0.02%	\$0.00	NA	0
PATHFINDER BANK	1	\$41,417.12	0.01% (\$0.00	NA	0
PAVILION MORTGAGE COMPANY	18	\$867,083.10	0.16%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$18,644.89	0% (\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	16	\$905,813.11	0.17% (\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$763,243.09	0.14%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	36	\$1,895,107.59	0.35%	\$0.00	NA	0
PEOPLES BANK	5	\$240,874.18	0.04% (\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,048.92	0.01%			
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$774,868.70	0.14% (\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	9	\$470,803.25	0.09%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$184,409.46	0.03%	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$145,386.14	0.03%	\$0.00	NA	0
PFF BANK AND TRUST	3	\$137,683.92	0.03%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$64,225.60	0.01%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	180	\$9,339,521.74	1.74%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$57,969.72	0.01%	\$0.00	NA	0
PIONEER BANK	6	\$297,638.64	0.06%	\$0.00	NA	0
PIONEER SAVINGS BANK	2	\$122,912.15	0.02%	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	3	\$104,025.60	0.02%	\$0.00	NA	0
PNC BANK, N.A.	54	\$1,703,726.14	0.32%	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	825	\$27,391,946.20	5.1%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$720,426.67	0.13%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$727,808.09	0.14% (\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$123,417.93	0.02%	\$0.00	NA	0
	6	\$401,424.25	0.07%	\$0.00	NA	0

PREMIER MEMBERS FEDERAL CREDIT UNION						
PRIME BANK	2	\$91,579.83	0.02%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	48	\$2,455,838.10	0.46%			
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$110,629.03	0.02%	\$0.00	NA 0	
PROSPECT FEDERAL SAVINGS BANK	1	\$61,610.92	0.01%	\$0.00	NA 0	
PROVIDENT BANK	10	\$542,995.55	0.1%	\$0.00	NA 0	
PROVIDENT FUNDING ASSOCIATES, L.P.	50	\$2,956,556.88	0.55%	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$109,681.29	0.02%	\$0.00	NA 0	
PULASKI MORTGAGE COMPANY	1	\$18,386.62	0% (\$0.00	NA 0	
PUTNAM SAVINGS BANK	1	\$49,379.79	0.01%	\$0.00	NA 0	
QUAKER CITY BANK	2	\$98,586.00	0.02%	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	6	\$314,471.78	0.06%	\$0.00	NA 0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$67,987.02	0.01%	\$0.00	NA 0	
REGIONS MORTGAGE, INC.	11	\$612,352.82	0.11%	\$0.00	NA 0	
REPUBLIC BANK	5	\$241,689.83	0.05%	\$0.00	NA 0	
RESEARCH FEDERAL CREDIT UNION	1	\$50,691.83	0.01%	\$0.00	NA 0	
RESIDENTIAL BANCORP	1	\$41,553.42	0.01%	\$0.00	NA 0	
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$8,764.54	0%	\$0.00	NA 0	
RIDDELL NATIONAL BANK	3	\$160,913.56	0.03%	\$0.00	NA 0	
RIDGEWOOD SAVINGS BANK	2	\$60,185.29	0.01%	\$0.00	NA 0	
RIVERWAY BANK	6	\$297,209.74	0.06%	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	4	\$214,597.81	0.04%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	31	\$1,424,405.02	0.27%	\$0.00	NA 0	
ROUNDBANK	3	\$158,138.01	0.03%	\$0.00	NA 0	
ROXBORO SAVINGS BANK SSB	1	\$54,070.91	0.01%	\$0.00	NA 0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$134,519.41	0.03%	\$0.00	NA 0	
S&T BANK	29	\$1,393,780.16	0.26%	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	26	\$1,452,731.87	0.27%	\$0.00	NA 0	
	1	\$66,876.55	0.01%	\$0.00	NA 0	_

SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION					
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$55,052.87	0.01%	\$0.00	NA 0
SAN DIEGO FUNDING	1	\$38,376.79	0.01%	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	43	\$2,300,788.49	0.43%	\$0.00	NA 0
SAVINGS BANK OF THE FINGER LAKES FSB	8	\$465,014.26	0.09%	\$0.00	NA 0
SAVINGS INSTITUTE	2	\$130,678.25	0.02%	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$64,572.74	0.01%	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	8	\$416,120.27	0.08%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	11	\$705,624.82	0.13%	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	7	\$388,284.01	0.07%	\$0.00	NA 0
SEATTLE SAVINGS BANK	9	\$542,529.81	0.1%	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	3	\$183,833.50	0.03%	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	26	\$1,263,988.59	0.24%	\$0.00	NA 0
SELF HELP VENTURES FUND	438	\$19,419,903.28	3.62%	\$0.00	NA 0
SENTINEL COMMUNITY BANK	1	\$53,612.41	0.01%	\$0.00	NA 0
SHREWSBURY STATE BANK	2	\$126,750.52	0.02%	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	4	\$215,955.99	0.04%	\$0.00	NA 0
SKY FINANCIAL GROUP	279	\$13,948,054.91	2.6%	\$0.00	NA 0
SOLIDARITY FEDERAL CREDIT UNION	3	\$166,158.49	0.03%	\$0.00	NA 0
SOLVAY BANK	6	\$321,298.07	0.06%	\$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$114,080.27	0.02%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	3	\$111,587.63	0.02%	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,156.40	0.01%	\$0.00	NA 0
SOUTHWEST BANK	2	\$73,395.13	0.01%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$614,375.40	0.11%	\$0.00	NA 0
SPACE COAST CREDIT UNION	33	\$1,790,193.97	0.33%	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$64,035.71	0.01%	\$0.00	NA 0
SPRATT SAVINGS AND	1	\$54,394.79	0.01%	\$0.00	NA 0

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LOAN ASSOCIATION						
ST. ANNES CREDIT UNION	11	\$477,870.66	0.09% 0	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	4	\$162,897.68	0.03% 0	\$0.00	NA 0	
ST. FRANCIS BANK FSB	21	\$1,122,817.37	0.21% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	2	\$87,734.04	0.02% 0	\$0.00	NA 0	
ST. MARYS BANK	3	\$109,892.21	0.02% 0	\$0.00	NA 0	
ST. MARYS BANK CREDIT UNION	7	\$265,070.60	0.05% 0	\$0.00	NA 0	
ST. MARYS CREDIT UNION	2	\$146,591.67	0.03% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$366,768.40	0.07% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	11	\$570,512.71	0.11% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	32	\$1,770,169.40	0.33% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$73,569.53	0.01% 0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	50	\$2,638,462.02	0.49% 0	\$0.00	NA 0	
STAR ONE CREDIT UNION	2	\$80,106.16	0.01% 0	\$0.00	NA 0	
STATE BANK & TRUST COMPANY NEW ULM	1	\$63,404.68	0.01% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$68,384.44	0.01% 0	\$0.00	NA 0	
STATE BANK OF LACROSSE	4	\$177,162.98	0.03% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	6	\$251,309.05	0.05% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	2	\$93,842.22	0.02% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	8	\$524,664.11	0.1% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	3	\$171,076.80	0.03% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	39	\$2,096,952.86	0.39% 0	\$0.00	NA 0	
STERLING CAPITAL MORTGAGE COMPANY	85	\$4,749,445.07	0.88% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	3	\$106,753.52	0.02% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$319,402.63	0.06% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	21	\$1,128,374.12	0.21% 0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	1	\$46,937.53	0.01% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	2	\$93,856.31	0.02%	\$0.00	NA 0	

	SUNCOAST SCHOOLS						
	FEDERAL CREDIT UNION	37	\$1,864,705.00	0.35%	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$69,437.22	0.01%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$199,305.26	0.04%	\$0.00	NA	0
	SWAIN MORTGAGE						
	COMPANY	18	\$998,288.87	0.19%	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	14	\$717,069.95	0.13%	\$0.00	NA	0
<u> </u>	TAUNTON FEDERAL						H
	CREDIT UNION	1	\$62,905.23	0.01%	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$74,365.03	0.01%	\$0.00	NA	0
	TAYLOR, BEAN AND		Ψ14,505.05	0.0170	ψο.σσ	1171	
	WHITAKER MORTGAGE	34	\$1,829,896.42	0.34%	\$0.00	NA	0
	CORPORATION		ψ1,023,030 2	0.0 . 70		1,112	
	TCF MORTGAGE	2	¢125.047.22	0.0207	Φ0.00	NT A	
	CORPORATION	2	\$135,847.23	0.03%	\$0.00	NA	U
	TEACHERS FEDERAL	10	\$442,504.50	0.08%	\$0.00	NI A	0
	CREDIT UNION	10	\$442,304.30	0.08%	\$0.00	NA	U
	TEXAS BANK	21	\$1,003,022.99	0.19%	\$0.00	NA	0
	THE BANK OF	1	\$70,890.71	0.01%	\$0.00	NA	0
	BENNINGTON	1	\$70,030.71	0.01 ///	\$0.00	INA	0
	THE BANK OF ILLINOIS IN	1	\$48,369.40	0.01%	\$0.00	NA	0
	NORMAL		•				Н.
	THE BANK OF NEW YORK	1	\$55,655.64	0.01%	\$0.00	NA	0
	THE CITIZENS BANKING	2	\$91,633.04	0.02%	\$0.00	NA	0
	COMPANY	_	Ψ, 1, σε ε τσ .	0.0270	40.00	- 11.2	Ă-
	THE COMMUNITY BANK, A	2	Φ114 2 2 € 12	0.000	ф0.00		
	MASSACHUSETTS	3	\$114,236.13	0.02%	\$0.00	NA	O
	CO-OPERATIVE BANK						\vdash
	THE CROSSFIRE FINANCIAL	2	\$88,697.19	0.02%	\$0.00	NA	0
	NETWORK INC. THE FEDERAL EMPLOYEES						${\mathsf H}$
	CREDIT UNION	13	\$807,673.58	0.15%	\$0.00	NA	0
1	THE FIRST NATIONAL						H
	BANK	1	\$37,442.91	0.01%	\$0.00	NA	0
	THE FIRST NATIONAL	_	***	0.046	40.00	37.	
	BANK OF BERWICK	5	\$224,147.77	0.04%	\$0.00	NA	0
	THE GOLDEN 1 CREDIT	2	¢170.554.05	0.0207.0	Φ0.00	NT A	0
	UNION	3	\$178,554.95	0.03%	\$0.00	NA	U
	THE HERGET NATIONAL	2	¢107.246.10	0.02%	\$0.00	NI A	0
	BANK OF PEKIN	2	\$107,246.10	0.02%	\$0.00	NA	U
	THE HOMETOWN BANK	1	\$62,430.79	0.01%	\$0.00	1	
	THE HONOR STATE BANK	2	\$108,672.38	0.02%	\$0.00	NA	0
	THE HUNTINGTON	5	\$285,158.90	0.05%	\$0.00	NA	
	MORTGAGE COMPANY	3	φ205,150.90	0.05%	\$0.00	INA	<u>ل</u>
	THE HUNTINGTON	2	\$114,458.13	0.02%	\$0.00	NA	0
	NATIONAL BANK		Ψ111,130.13	0.0270	φυ.υυ	1 1/1	Ŭ

THE LEADER MORTGAGE COMPANY	23	\$1,203,138.67	0.22%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	4	\$222,560.93	0.04%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$116,737.87	0.02%	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$46,796.45	0.01%	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC.	5	\$307,195.80	0.06%	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTE	1	\$26,217.34	0%	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$38,527.34	0.01%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$74,582.45	0.01%	\$0.00	NA	0
THE SUTTON STATE BANK	12	\$619,009.29	0.12%	0 \$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$72,344.68	0.01%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$75,006.49	0.01%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	5	\$298,267.13	0.06%	\$0.00	NA	0
TIERONE BANK	5	\$259,240.96	0.05%	\$0.00	NA	0
TINKER CREDIT UNION	44	\$2,079,873.93	0.39%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$179,272.63	0.03%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	14	\$744,329.69	0.14%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$776,143.85	0.14%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$81,355.50	0.02%	\$0.00	NA	0
TRACY FEDERAL BANK FSB	3	\$160,008.49	0.03%	0 \$0.00	NA	0
TRANE FEDERAL CREDIT UNION	6	\$401,637.81	0.07%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	13	\$697,736.13	0.13%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$126,331.22	0.02%	0 \$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	9	\$522,514.69	0.1%	\$0.00		
TRUSTMARK NATIONAL BANK	6	\$295,919.83	0.06%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	6	\$302,271.80	0.06%	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$61,021.89	0.01%	\$0.00	NA	0

4	\$224,631.34	0.04% 0	\$0.00	NA 0
2	\$57,649.29	0.01% 0	\$0.00	NA 0
2	\$87.829.25	0.02% 0	\$0.00	NA 0
21	·			
31	\$1,634,807.65	0.3% 0	\$0.00	NA 0
2	\$121,498.37	0.02% 0	\$0.00	NA 0
63	\$2,855,997.21	0.53% 0	\$0.00	NA 0
40	\$1,694,571.96	0.32% 0	\$0.00	NA 0
3	\$124,719.61	0.02% 0	\$0.00	NA 0
1	\$52,732.08	0.01% 0	\$0.00	NA 0
21	\$908,686.96	0.17% 0	\$0.00	NA 0
9	\$553,547.44	0.1% 0	\$0.00	NA 0
1	\$72,002.03	0.01% 0	\$0.00	NA 0
6	\$240,134.92	0.04% 0	\$0.00	NA 0
1	\$62,458.69	0.01% 0	\$0.00	NA 0
1	\$40,248.85	0.01% 0	\$0.00	NA 0
1	\$34,949.22	0.01% 0	\$0.00	NA 0
10	\$502,788.40	0.09% 0	\$0.00	NA 0
1	\$63,429.39	0.01% 0	\$0.00	NA 0
2	\$108,486.60	0.02% 0	\$0.00	NA 0
1	\$62,124.16	0.01% 0	\$0.00	NA 0
1	\$42,969.75	0.01% 0	\$0.00	NA 0
6	\$232,855.48	0.04% 0	\$0.00	NA 0
2	\$118,654.11	0.02% 0	\$0.00	NA 0
20	\$1,145,927.47	0.21% 0	\$0.00	NA 0
3	\$144,544.11	0.03% 0	\$0.00	NA 0
2	\$135,856.63	0.03% 0	\$0.00	NA 0
13	\$617,875.36	0.12% 0	\$0.00	NA 0
	2 2 31 31 2 3 40 3 3 1 1 5 6 5 1 1 5 6 5 2 20 3 3 2 2 5 6 6 7 1 1 5 6 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$57,649.29 2 \$87,829.25 31 \$1,634,807.65 2 \$121,498.37 4 63 \$2,855,997.21 40 \$1,694,571.96 3 \$124,719.61 1 \$52,732.08 21 \$908,686.96 9 \$553,547.44 1 \$72,002.03 6 \$240,134.92 7 1 \$62,458.69 1 \$40,248.85 1 \$34,949.22 10 \$502,788.40 1 \$63,429.39 2 \$108,486.60 1 \$62,124.16 1 \$42,969.75 6 \$232,855.48 2 \$118,654.11 20 \$1,145,927.47 3 \$144,544.11 2 \$135,856.63	2 \$57,649.29 0.01% 0 2 \$87,829.25 0.02% 0 31 \$1,634,807.65 0.3% 0 2 \$121,498.37 0.02% 0 40 \$1,694,571.96 0.32% 0 3 \$124,719.61 0.02% 0 1 \$52,732.08 0.01% 0 21 \$908,686.96 0.17% 0 9 \$553,547.44 0.1% 0 1 \$72,002.03 0.01% 0 6 \$240,134.92 0.04% 0 1 \$40,248.85 0.01% 0 1 \$40,248.85 0.01% 0 1 \$40,248.85 0.01% 0 1 \$43,949.22 0.01% 0 1 \$63,429.39 0.01% 0 2 \$108,486.60 0.02% 0 1 \$62,124.16 0.01% 0 2 \$118,654.11 0.02% 0 2 \$118,654.11 0.02% 0 2 \$1,145,927.47 0.21% 0 3 \$144,544.11 0.03% 0 2 \$135,856.63 0.03% 0	2 \$57,649.29 0.01% 0 \$0.00 2 \$87,829.25 0.02% 0 \$0.00 31 \$1,634,807.65 0.3% 0 \$0.00 2 \$121,498.37 0.02% 0 \$0.00 4 \$3,694,571.96 0.32% 0 \$0.00 3 \$124,719.61 0.02% 0 \$0.00 1 \$52,732.08 0.01% 0 \$0.00 21 \$908,686.96 0.17% 0 \$0.00 21 \$908,686.96 0.17% 0 \$0.00 4 \$1,694,571.96 0.32% 0 \$0.00 1 \$72,002.03 0.01% 0 \$0.00 6 \$240,134.92 0.04% 0 \$0.00 1 \$40,248.85 0.01% 0 \$0.00 1 \$34,949.22 0.01% 0 \$0.00 1 \$502,788.40 0.09% 0 \$0.00 1 \$63,429.39 0.01% 0 \$0.00 2 \$108,486.60 0.02% 0 \$0.00 1 \$62,124.16 0.01% 0 \$0.00 1 \$42,969.75 0.01% 0 \$0.00 2 \$118,654.11 0.02% 0 \$0.00 2 \$118,654.11 0.02% 0 \$0.00 2 \$118,654.11 0.02% 0 \$0.00 2 \$135,856.63 0.03% 0 \$0.00

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VERMONT STATE EMPLOYEES CREDIT UNION						
VT DEVELOPMENT CREDIT UNION	1	\$76,346.08	0.01%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$65,778.74	0.01%	\$0.00	NA	0
WARREN FIVE CENTS SAVINGS BANK	1	\$52,355.82	0.01%	\$0.00	NA	0
WASHINGTON CREDIT UNION	1	\$42,352.17	0.01%	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$191,644.52	0.04%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$410,034.29	0.08%	\$0.00	NA	0
WASHINGTON TRUST BANK	10	\$503,135.26	0.09% (\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	17	\$972,631.37	0.18%	\$0.00	NA	0
WAUKESHA STATE BANK	6	\$295,591.53	0.06% (\$0.00	NA	0
WAYNE BANK	2	\$75,423.18	0.01%	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	9	\$489,146.55	0.09%	\$0.00	NA	0
WEGMANS FEDERAL CREDIT UNION	1	\$54,565.39	0.01%	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	30	\$1,525,862.78	0.28%	\$0.00	NA	0
WEOKIE CREDIT UNION	22	\$1,013,513.19	0.19% (\$0.00	NA	0
WESCOM CREDIT UNION	18	\$946,814.19	0.18% (\$0.00	NA	0
WESTCONSIN CREDIT UNION	9	\$395,644.63	0.07%	· ·	NA	0
WESTMARK CREDIT UNION	2	\$84,467.52	0.02%	\$0.00	NA	0
WESTMINSTER MORTGAGE CORPORATION	5	\$247,850.35	0.05%	\$0.00	NA	0
WHITNEY NATIONAL BANK	45	\$1,632,396.57	0.3%	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$47,654.10	0.01%	\$0.00	NA	0
WILMINGTON TRUST COMPANY	15	\$732,482.90	0.14%	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	1	\$45,916.33	0.01%	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	2	\$98,713.27	0.02%	\$0.00	NA	0
WORKERS CREDIT UNION	11	\$633,211.53	0.12%	\$0.00	NA	0
WORLD SAVINGS AND LOAN ASSOCIATION	2	\$83,536.28	0.02%	\$0.00	NA	0
WORLD SAVINGS BANK	126	\$6,070,755.68	1.13% (\$0.00	NA	0

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	WORTHINGTON MORTGAGE GROUP INC.	5	\$253,924.92	0.05%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,077,098.19	0.2%	0 \$0.00	NA 0
	Unavailable	1,693	\$90,736,320.28	16.9%	0 \$0.00	NA 0
Total		10,838	\$536,775,318.00	100%	0 \$0.00	0
31416VRL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$69,587.09	0.04%	0 \$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$107,317.07	0.06%	0 \$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	4	\$273,025.33	0.16%	0 \$0.00	NA 0
	ADVANTAGE BANK	3	\$158,939.06	0.09%	0 \$0.00	NA 0
	ADVANTAGE CREDIT UNION	2	\$114,242.42	0.07%	0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$70,238.20	0.04%	0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	11	\$622,403.23	0.35%	0 \$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$54,732.21	0.03%	0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	3	\$162,548.38	0.09%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$196,985.12	0.11%	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$70,443.82	0.04%	0 \$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$145,069.70	0.08%	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,748.58	0.03%	0 \$0.00	NA 0
	AMERICAN HOME FUNDING INC.	1	\$73,954.64	0.04%	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	15	\$811,777.94	0.46%	0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$101,380.88	0.06%	0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$100,633.42	0.06%	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	15	\$758,285.60	0.43%	0 \$0.00	NA 0
	AUBURNBANK	3	\$144,066.03	0.08%	0 \$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$77,415.95	0.04%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	4	\$206,579.91	0.12%	0 \$0.00	NA 0
		1	\$58,113.96	0.03%	0 \$0.00	NA 0

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
BANCORPSOUTH BANK	1	\$63,118.23	0.04% 0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$68,272.32	0.04% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	2	\$112,041.88	0.06% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	2	\$114,891.13	0.07% 0	\$0.00	NA 0
BANK OF LENOX	3	\$125,567.61	0.07% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$40,187.12	0.02% 0	\$0.00	NA 0
BANK OF STANLY	2	\$83,411.60	0.05% 0	\$0.00	NA 0
BANK ONE,N.A.	1	\$51,672.65	0.03% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	2	\$120,949.40	0.07% 0	\$0.00	NA 0
BANKILLINOIS	1	\$49,753.93	0.03% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$41,991.60	0.02% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$59,110.00	0.03% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$7,483,382.47	4.26% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$50,497.67	0.03% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$58,432.67	0.03% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$211,377.99	0.12% 0	\$0.00	NA 0
BUSEY BANK	2	\$146,697.58	0.08% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$48,593.66	0.03% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	8	\$455,641.01	0.26% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$773,912.43	0.44% 0	\$0.00	NA 0
CHARTER BANK	2	\$127,217.36	0.07% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$660,999.87	0.38% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$132,467.86	0.08% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$61,551.76	0.04% 0	\$0.00	NA 0
CITIBANK, N. A.	1	\$67,645.93	0.04% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$66,372.70	0.04% 0	\$0.00	NA 0
CITIZENS BANK	1	\$64,756.48	0.04% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$404,455.62	0.23% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$177,877.99	0.1% 0	\$0.00	NA 0

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COLONIAL SAVINGS FA	4	\$219,977.22	0.13%	1		
COLUMBIA EQUITIES LTD.	5	\$304,415.58	0.17% (\$0.00	NA	0
COMMERCE SERVICE CORPORATION	7	\$364,163.90	0.21%	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	2	\$92,708.18	0.05%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$159,485.06	0.09%	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$120,111.72	0.07%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$70,132.16	0.04%	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	2	\$127,682.50	0.07%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,533.22	0.02%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	11	\$582,336.31	0.33%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$58,103.26	0.03%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$69,669.00	0.04%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$47,586.18	0.03%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$205,748.14	0.12%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$147,526.61	0.08%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$195,927.97	0.11%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,876.20	0.04%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$130,027.61	0.07%	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	15	\$608,162.35	0.35%	\$0.00	NA	0
ESB MORTGAGE COMPANY	4	\$216,179.45	0.12%	\$0.00		
EVERBANK	1	\$54,881.42	0.03%	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$71,939.44	0.04%	\$0.00	NA	0
EXTRACO MORTGAGE	5	\$219,421.10	0.13%	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$159,501.13	0.09%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$344,029.30	0.2%	\$0.00	NA	0
FIFTH THIRD BANK	17	\$1,088,318.85	0.62%	\$0.00		
FIMI, INC.	1	\$51,135.53	0.03%	\$0.00	NA	0

FIRST AMERICAN BANK AND TRUST COMPANY	1	\$61,343.76	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$118,235.61	0.07%	0	\$0.00	NA	0	_
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$81,298.27	0.05%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$47,061.12	0.03%	0	\$0.00	NA	0	-
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$131,992.87	0.08%					
FIRST CITIZENS BANK NA	3	\$133,823.96	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	4	\$181,347.20	0.1%	-			-	
FIRST COMMUNITY BANK & TRUST	2	\$82,353.24	0.05%	0	\$0.00			
FIRST FEDERAL BANK OF OHIO	1	\$43,637.76	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	14	\$791,071.77	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,329.35	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$138,627.04	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$92,773.32	0.05%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$157,718.30	0.09%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$64,023.73	0.04%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	175	\$9,374,187.05	5.34%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$91,273.63	0.05%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	23	\$1,298,680.03	0.74%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$506,280.89	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$54,917.53	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	14	\$658,950.91	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$16,892.78	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$85,142.20	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$84,289.98	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,584.05	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$49,004.55	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$39,609.48	0.02%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF OMAHA	5	\$270,815.30	0.15%	\$0.00	NA	0
FIRST PLACE BANK	8	\$452,977.07	0.26%	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$54,219.90	0.03%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	26	\$1,423,606.64	0.81%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB	28	\$1,409,831.93	0.8%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$41,369.09	0.02%	\$0.00	NA	0
FREMONT BANK	9	\$526,395.69	0.3%	\$0.00	NA	0
FULTON BANK	12	\$632,725.72	0.36%	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$147,922.35	0.08%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$231,596.71	0.13%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$78,250.70	0.04%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$45,803.74	0.03%	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$130,581.64	0.07%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$130,747.27	0.07%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$72,507.66	0.04%	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$137,990.61	0.08%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$146,071.67	0.08%	\$0.00	NA	0
GUARANTY BANK F.S.B.	5	\$273,596.10	0.16%	0 \$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$62,512.93	0.04%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$149,644.40	0.09%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$66,159.15	0.04%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$361,769.89	0.21%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$72,852.15	0.04%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	43	\$2,171,882.95	1.24%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$165,517.49	0.09%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$43,350.87	0.02%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	9	\$519,813.21	0.3%	0 \$0.00	NA	0

HIWAY FEDERAL CREDIT UNION	1	\$50,057.16	0.03%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$134,751.75	0.08%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$45,902.36	0.03%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	12	\$715,620.94	0.41%	\$0.00	NA	0
HOMEFEDERAL BANK	11	\$510,987.97	0.29%	\$0.00	NA	0
HOMESTEAD BANK	1	\$71,575.89	0.04%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$147,093.49	0.08%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	12	\$690,100.52	0.39%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$43,807.00	0.02%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$79,121.99	0.05%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	10	\$545,452.37	0.31%	\$0.00	NA	0
INDUSTRIAL BANK, NA	1	\$62,486.35	0.04%	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$55,031.11	0.03%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	6	\$340,665.17	0.19%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$50,069.96	0.03%	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	34	\$1,689,610.11	0.96%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$423,602.28	0.24%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	27	\$1,633,295.98	0.93%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	11	\$744,265.79	0.42%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$33,326.97	0.02%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,260.78	0.03% 0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$119,119.35	0.07%	\$0.00	NA	0
LA GRANGE STATE BANK	6	\$377,559.76	0.22%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$52,395.10	0.03% 0			
LIBERTY SAVINGS BANK, FSB	12	\$575,620.37	0.33% 0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$125,329.91	0.07%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$234,868.71	0.13% 0			
MARINE BANK MORTGAGE	7	\$274,457.23	0.16%	\$0.00	NA	0
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SERVICES						
MARKET STREET MORTGAGE CORPORATION	4	\$203,838.15	0.12%	\$0.00	NA	0
MARQUETTE BANK	2	\$72,521.57	0.04%	0 \$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$37,132.58	0.02%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,778.91	0.04%	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$14,274.07	0.01%	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$164,818.39	0.09%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$377,057.33	0.21%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$59,663.60	0.03%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$49,640.72	0.03%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$214,332.29	0.12%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,963.22	0.04%	\$0.00		
MIDFIRST BANK	2	\$132,413.63	0.08%	0 \$0.00	NA	0
MIDFIRST BANK SSB	2	\$110,187.71	0.06%	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$103,029.06	0.06%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$68,706.22	0.04%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$233,065.99	0.13%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$104,177.04	0.06%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$55,864.40	0.03%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$125,873.26	0.07%			
MIZZOU CREDIT UNION	3	\$176,126.44	0.1%	0 \$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$39,242.31	0.02%	\$0.00		
MORTGAGE CENTER, LLC	6	\$384,597.65	0.22%	1	1	T I
MORTGAGEAMERICA INC.	4	\$180,401.59	0.1%	0 \$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$37,439.42	0.02%	\$0.00	NA	0
MT. MCKINLEY BANK	5	\$330,504.36	0.19%	0 \$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$30,560.57	0.02%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	129	\$6,723,822.17	3.83%	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$27,575.15	0.02%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	62	\$3,262,440.26	1.86% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	12	\$668,596.35	0.38%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$65,326.62	0.04%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	15	\$752,985.77	0.43% 0	\$0.00	NA	0
NORTH FORK BANK	3	\$152,793.29	0.09% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	15	\$877,823.65	0.5% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$34,114.63	0.02%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$156,935.63	0.09% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$75,567.38	0.04% 0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$130,657.64	0.07% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$114,795.38	0.07% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$43,704.22	0.02%	\$0.00	NA	0
PARK BANK	1	\$47,976.62	0.03% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$40,255.03	0.02%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$94,947.72	0.05%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,830.63	0.08%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$58,205.28	0.03%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$811,727.83	0.46%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$165,011.07	0.09% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	9	\$443,581.39	0.25% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$143,768.13	0.08%	\$0.00	NA	0
PIONEER BANK	3	\$163,334.69	0.09% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$458,648.23	0.26% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$119,822.75	0.07% 0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$64,490.60	0.04%	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$72,535.23	0.04% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	26	\$1,342,078.88	0.76% 0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,238.15	0.04% 0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$69,020.25	0.04% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	3	\$219,846.38	0.13% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$62,052.23	0.04% 0	\$0.00	NA	0
REGIONS BANK	3	\$155,835.94	0.09% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	3	\$138,732.40	0.08% 0	\$0.00	NA	0
REPUBLIC BANK	4	\$242,000.74	0.14% 0	\$0.00		
RIDDELL NATIONAL BANK	1	\$21,826.91	0.01% 0	1		
ROUNDBANK	1	\$71,436.95	0.04% 0			
S&T BANK	9	\$465,170.88	0.27% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$281,100.46	0.16% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	3	\$117,266.17	0.07%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$58,373.74	0.03%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$132,933.43	0.08%	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$62,319.30	0.04% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$149,449.83	0.09% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	69	\$3,774,530.57	2.15% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$142,062.17	0.08% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$51,259.39	0.03% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$76,710.20	0.04% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$352,793.46	0.2% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$71,490.50	0.04%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$58,256.99	0.03% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$458,032.70	0.26% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	5	\$285,315.09	0.16% 0	\$0.00	NA	0
	1	\$61,915.31	0.04%	\$0.00	NA	0
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STATE BANK OF THE LAKES						
STATE EMPLOYEES CREDIT UNION	2	\$98,846.54	0.06%	\$0.00	NA)
STATE FARM BANK, FSB	3	\$143,414.00	0.08%	\$0.00	NA C)
SUBURBAN MORTGAGE	2	ф00 541 0 7	0.050/	φο οο	NIA C	
COMPANY OF NEW MEXICO	2	\$92,541.87	0.05%	\$0.00	NAC	,
SUN AMERICAN	1	¢40,672,26	0.020/	\$0.00	NIA C	
MORTGAGE COMPANY	1	\$48,673.26	0.03%	\$0.00	NAC	_
SUNTRUST MORTGAGE INC.	37	\$2,157,037.95	1.23%	\$0.00	NAC)
SUPERIOR MORTGAGE						
CORPORATION (21ST	2	\$119,369.09	0.07%	\$0.00	NAC)
CENTURY MORTGAGE)						
SWAIN MORTGAGE	4	\$222,099.83	0.13% (\$0.00	NAC	
COMPANY	4	\$222,099.63	0.13%	\$0.00	NAU	_
SYRACUSE SECURITIES	2	\$120,319.60	0.07%	\$0.00	NAC	
INC.	۷	\$120,319.00	0.0770	\$0.00	IVA	_
TCF MORTGAGE	3	\$161,925.62	0.09%	\$0.00	NAC	
CORPORATION	3	\$101,923.02	0.0970	\$0.00	NAU	_
THE CARROLL MORTGAGE	1	\$42,462.60	0.02%	\$0.00	NAC	
GROUP, INC.	1	ψτ2,τ02.00	0.0270	φ0.00	11/1	1
THE HERGET NATIONAL	3	\$154,186.51	0.09%	\$0.00	NAC	
BANK OF PEKIN	3	φ154,100.51	0.0770	\$0.00	IVA	_
THE HONOR STATE BANK	1	\$70,586.82	0.04% (\$0.00	NA C)
THE HUNTINGTON	18	\$1,019,476.33	0.58%	\$0.00	NAC	
NATIONAL BANK	10	\$1,019,470.33	0.36 ///	\$0.00	NAU	_
THE LEADER MORTGAGE	1	\$39,074.21	0.02%	\$0.00	NAC	
COMPANY	1	Ψ37,074.21	0.0270	φυ.υυ	IVA	1
THREE RIVERS FEDERAL	1	\$40,182.12	0.02%	\$0.00	NAC	
CREDIT UNION	1	ψ+0,102.12	0.0270	φ0.00	11/10	1
TIERONE BANK	10	\$537,495.53	0.31%	\$0.00	NA C)
TOWN AND COUNTRY						
BANC MORTGAGE	2	\$73,786.15	0.04%	\$0.00	NAC)
SERVICES						
TOWNE MORTGAGE	4	\$230,251.95	0.13%	\$0.00	NAC)
COMPANY	<u>'</u>	Ψ230,231.93	0.13 /0	φ0.00	1171	1
TRANE FEDERAL CREDIT	6	\$340,773.82	0.19% (\$0.00	NAC)
UNION	Ŭ	ψ3 10,773.02	0.1770	φ0.00	1171	1
TRAVERSE MORTGAGE	2	\$110,270.73	0.06%	\$0.00	NAC	
CORPORATION	_	Ψ110,270.73	0.0070	\$ \$0.00	11110	1
TRUSTCORP MORTGAGE	1	\$69,413.21	0.04%	\$0.00	NAC)
COMPANY	1	ψον, 113.21	0.0170	φσ.σσ	11110	1
TRUSTMARK NATIONAL	3	\$119,259.02	0.07%	\$0.00	NAC)
BANK		·		·		-
U. S. MORTGAGE CORP.	2	\$120,229.51	0.07%	\$0.00	NA 0)
UNION FEDERAL BANK OF	2	\$111,746.13	0.06%	\$0.00	NA 0)
INDIANAPOLIS		·		·		
	1	\$75,654.32	0.04%	\$0.00	NA C)

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	ALASKA USA FEDERAL	6	\$375,905.86	0.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$78,040.57	0.02%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$142,258.76	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$475,436.89	0.1%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$61,619.47	0.01%		\$0.00		
	ABN AMRO MORTGAGE GROUP, INC.	2	\$132,843.51	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$155,709.88	0.03%	0	\$0.00	NA	0
31416VRM8	1ST TRUST BANK FOR SAVINGS	4	\$258,681.21	0.05%	0	\$0.00	NA	0
		2,207	72.2,100,100110	200 /0	_	Ψ0.00		Ť
Total	Onavanabic	3,239	\$175,460,458.13	100%		\$0.00 \$0.00		0
	UNION, INC. Unavailable	11	\$588,551.62 \$80,598,216.84	0.34%		\$0.00		Ц.
	MORTGAGE GROUP INC. WRIGHT-PATT CREDIT	3	\$137,319.08	0.08%		\$0.00		\vdash
	WORLD SAVINGS BANK							
	COMPANY WORLD SAVINGS BANK	2	\$121,083.69	0.07%		\$0.00	NA	
	WILMINGTON TRUST	2	\$78,781.38	0.04%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	11	\$572,845.01	0.33%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$430,558.52	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,088.56	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$31,434.81	0.02%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$60,588.17	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$67,811.01	0.04%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$62,321.78	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$74,858.08	0.04%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$115,944.30	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$55,567.37	0.03%	0	\$0.00	NA	0
	UNIONBANK	19	\$904,863.30	0.52%	-	\$0.00		_
	UNION PLANTERS BANK NA	6	\$343,699.02	0.2%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK							

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CREDIT UNION					
ALLEGIANCE CREDIT UNION	2	\$120,778.98	0.02% 0	\$0.00	NA 0
ALLIANCE BANK	6	\$420,176.82	0.08% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$138,049.49	0.03% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	7	\$405,446.30	0.08% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	7	\$497,418.95	0.1% 0		
AMARILLO NATIONAL BANK	50	\$2,616,626.07	0.53% 0	\$0.00	NA 0
AMEGY MORTGAGE	6	\$408,157.84	0.08% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,112,935.83	0.22% 0	\$0.00	NA 0
AMERICAN BANK & TRUST	1	\$22,150.20	0% 0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	3	\$141,097.12	0.03% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$59,545.63	0.01% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,195.83	0.02% 0		
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$154,703.58	0.03% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	45	\$2,553,395.47	0.52% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	6	\$336,547.49	0.07% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$101,799.66	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,536.82	0.02% 0	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$45,452.32	0.01% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	5	\$200,471.42	0.04% 0	\$0.00	NA 0
ANCHORBANK FSB	4	\$262,033.33	0.05% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	124	\$7,046,073.49	1.42% 0		
ASSOCIATED MORTGAGE INC.	10	\$472,959.14	0.1% 0		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,665.60	0.01% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$73,058.21	0.01% 0	\$0.00	NA 0
AUBURNBANK	1	\$60,872.57	0.01% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$42,635.31	0.01% 0	\$0.00	NA 0

BALTIMORE COMMUNITY LENDING, INC.	3	\$188,874.19	0.04% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$1,306,289.46	0.26% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	18	\$1,084,724.70	0.22% 0	\$0.00	NA	0
BANCORPSOUTH BANK	33	\$1,976,118.73	0.4% 0	\$0.00	NA	0
BANK CALUMET, N.A.	2	\$152,091.24	0.03% 0	\$0.00	NA	0
BANK MUTUAL	6	\$394,182.76	0.08% 0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$147,536.80	0.03% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$76,016.07	0.02% 0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$70,226.19	0.01%	\$0.00	NA	0
BANK OF LENOX	3	\$169,308.07	0.03% 0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$73,387.62	0.01% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	12	\$813,035.25	0.16% 0	\$0.00	NA	0
BANK OF STANLY	9	\$552,289.67	0.11% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$66,580.08	0.01% 0	\$0.00	NA	0
BANK OF WAUSAU	1	\$73,840.63	0.01% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$80,376.91	0.02%	\$0.00	NA	0
BANKFINANCIAL FSB	4	\$280,537.85	0.06% 0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$127,945.26	0.03% 0	\$0.00	NA	0
BANKWEST	9	\$344,366.72	0.07% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$123,390.15	0.02% 0	\$0.00		
BAXTER CREDIT UNION	6	\$389,491.16	0.08% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$66,111.97	0.01% 0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$2,399,810.66	0.48% 0			
BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,730.83	0.01% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	11	\$650,155.17	0.13% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	10	\$614,848.08	0.12% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	8	\$393,933.76	0.08% 0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	2	\$120,653.09	0.02% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$33,869.76	0.01% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$38,352.60	0.01% 0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	8	\$374,665.27	0.08% 0	\$0.00	NA	0
	1	\$46,573.23	0.01% 0	\$0.00	NA	0

CAPE COD FIVE CEN SAVINGS BANK	NTS							
CARDINAL COMMU CREDIT UNION	NITY	2	\$91,712.00	0.02%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	1	\$665,049.65	0.13%	0	\$0.00	NA	0
CENTENNIAL LEND LLC	ING,	5	\$254,137.44	0.05%	0	\$0.00	NA	0
CENTEX HOME EQU COMPANY, LLC	JITY	6	\$398,902.76	0.08%	0	\$0.00	NA	0
CENTRAL MINNESC FEDERAL CREDIT U		1	\$54,637.87	0.01%	0	\$0.00	NA	0
CENTRAL MORTGA COMPANY	GE 9	2	\$5,411,069.05	1.09%	0	\$0.00	NA	0
CENTREBANK		3	\$140,748.82	0.03%	0	\$0.00	NA	.0
CFCU COMMUNITY UNION	CREDIT	8	\$577,709.58	0.12%	0	\$0.00	NA	0
CHARTER BANK	1	3	\$858,285.25	0.17%	0	\$0.00	NA	.0
CHASE HOME FINAL	NCE, 19)4	\$10,356,124.16	2.09%	0	\$0.00	NA	0
CHASE MANHATTA MORTGAGE CORPO		4	\$214,881.13	0.04%	0	\$0.00	NA	0
CHEMICAL BANK	1	1	\$705,745.67	0.14%	0	\$0.00	NA	0
CHETCO FEDERAL (UNION	CREDIT	2	\$118,280.72	0.02%	0	\$0.00	NA	0
CHEVY CHASE BAN DEDICATED CHANN	-	9	\$561,647.62	0.11%	0	\$0.00	NA	0
CITIZENS BANK		7	\$432,666.73	0.09%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPO	RATION 1	8	\$1,011,066.41	0.2%	0	\$0.00	NA	.0
CITIZENS FIRST NA' BANK	ΓΙΟΝΑL 2	24	\$1,364,485.33	0.28%	0	\$0.00	NA	.0
CITIZENS FIRST NA' BANK OF STORM LA		1	\$78,055.52	0.02%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORT	GAGE	8	\$327,744.97	0.07%	0	\$0.00	NA	.0
CITIZENS NATIONA BROWNWOOD	L BANK,	2	\$132,071.78	0.03%	0	\$0.00	NA	0
CITIZENS STATE BA CORTEZ	NK OF	1	\$51,196.20	0.01%	0	\$0.00	NA	0
CITIZENS TRUST BA	NK	1	\$58,310.41	0.01%	0	\$0.00	NA	0
CITY COUNTY CREI UNION OF FT. LAUDERDALE	DIT	1	\$77,621.38	0.02%	0	\$0.00	NA	0
CITY NATIONAL BA SULPHUR SPRINGS	NK OF 1	4	\$622,291.60	0.13%	0	\$0.00	NA	0
CITY STATE BANK		1	\$75,428.19	0.02%	0	\$0.00	NA	0
		2	\$137,444.32	0.03%	0	\$0.00	NA	0

CITYWIDE MORTGAGE COMPANY						
CLARKE COUNTY STATE BANK	1	\$67,581.97	0.01%	\$0.00	NA 0	
CLINTON NATIONAL BANK	12	\$673,344.29	0.14%	0 \$0.00	NA 0	
COLONIAL SAVINGS FA	2	\$111,618.27	0.02%	0 \$0.00		
COLORADO EAST BANK & TRUST	2	\$150,480.08	0.03%	\$0.00	NA 0	
COLUMBIA HOME LOANS, LLC	7	\$395,329.03	0.08%	\$0.00	NA 0	
COMMERCE SERVICE CORPORATION	3	\$137,980.81	0.03%	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	11	\$543,616.60	0.11%	\$0.00	NA 0	
COMMERCIAL FEDERAL BANK	1	\$77,158.02	0.02%	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	8	\$417,519.33	0.08%	\$0.00	NA 0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$27,771.02	0.01%	\$0.00	NA 0	
COMMUNITY BANK, N.A.	7	\$285,863.74	0.06%	\$0.00	NA 0	
COMMUNITY CENTRAL BANK	2	\$104,312.64	0.02%	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,527.93	0.01%	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	2	\$85,432.12	0.02%	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	7	\$404,080.89	0.08%	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	13	\$822,582.32	0.17%	\$0.00	NA 0	
CORNERBANK, NATIONAL ASSOCIATION	5	\$258,951.56	0.05%	\$0.00	NA 0	
CORTRUST BANK	3	\$146,021.75	0.03%	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	6	\$314,284.23	0.06%	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$313,550.73	0.06%	\$0.00	NA 0	
CREDIT UNION ONE	5	\$296,314.20	0.06%	\$0.00	NA 0	
CROWN BANK FSB	1	\$72,941.67	0.01%	\$0.00	NA 0	
CU WEST MORTGAGE, INC.	1	\$47,312.70	0.01%	\$0.00	NA 0	
CUMANET, LLC	1	\$43,599.38	0.01%	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	2	\$112,234.32	0.02%	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$25,171.84	0.01%	\$0.00	NA 0	
DESERT SCHOOLS	16	\$938,010.09	0.19%	\$0.00	NA 0	

FEDERAL CREDIT UNION						L
DFCU FINANCIAL	1	\$29,056.86	0.01% (\$0.00	NA 0)
DHCU COMMUNITY CREDIT UNION	3	\$201,405.52	0.04%	\$0.00	NA 0)
DPS CREDIT UNION	1	\$50,033.94	0.01%	\$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	29	\$1,540,914.89	0.31%	\$0.00	NA 0)
DUPACO COMMUNITY CREDIT UNION	3	\$174,331.84	0.04%	\$0.00	NA 0)
DURANT BANK AND TRUST COMPANY	14	\$688,335.33	0.14%	\$0.00	NA 0	,
EASTMAN CREDIT UNION	1	\$50,219.03	0.01% (\$0.00	NA 0	t
EATON NATIONAL BANK AND TRUST COMPANY	11	\$698,642.62	0.14%			
EMI EQUITY MORTGAGE, INC.	3	\$179,952.02	0.04%	\$0.00	NA 0)
EMIGRANT MORTGAGE COMPANY, INC.	1	\$66,019.65	0.01%	\$0.00	NA 0)
EMPIRE FEDERAL CREDIT UNION	8	\$451,563.64	0.09%	\$0.00	NA 0)
EMPORIA STATE BANK & TRUST COMPANY	1	\$61,368.27	0.01%	\$0.00	NA 0)
EMPOWER FEDERAL CREDIT UNION	2	\$102,434.85	0.02%	\$0.00	NA 0)
ENTERPRISE CORPORATION OF THE DELTA	12	\$644,440.25	0.13%	\$0.00	NA 0)
EPHRATA NATIONAL BANK	1	\$72,665.62	0.01%	\$0.00	NA 0)
ESB MORTGAGE COMPANY	4	\$227,071.96	0.05%	\$0.00	NA 0)
EVERBANK	19	\$1,122,561.58	0.23%	\$0.00	NA 0)
EXTRACO MORTGAGE	8	\$414,929.97	0.08%	\$0.00	NA 0)
F & A FEDERAL CREDIT UNION	1	\$71,099.68	0.01%	\$0.00	NA 0)
FAA CREDIT UNION	4	\$208,873.50	0.04% (\$0.00	NA 0)
FARMERS & MERCHANTS BANK	2	\$117,749.28	0.02%	\$0.00	NA 0)
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$86,633.07	0.02%	\$0.00	NA 0)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,511.83	0.01%	\$0.00	NA 0)
FIFTH THIRD - DEDICATED CHANNEL	109	\$6,377,937.30	1.29% (\$0.00	NA 0)
FIFTH THIRD BANK	562	\$34,269,379.47	6.92% (\$0.00	NA 0	,
FIRST AMERICAN CREDIT UNION	22	\$1,383,847.26	0.28%			
FIRST BANK	2	\$144,272.85	0.03% (\$0.00	NA 0	Ţ
	6	\$238,438.66	0.05%		1	1
		·				

FIRST BANK DBA FIRST BANK MORTGAGE					
FIRST BANK RICHMOND, NA	17	\$860,369.82	0.17% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$81,791.30	0.02% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$101,007.13	0.02% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$2,726,149.70	0.55% 0	\$0.00	
FIRST CITIZENS BANK NA	13	\$756,826.96	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$36,122.21	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$62,561.32	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$287,560.05	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	9	\$446,925.03	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	36	\$2,141,030.80	0.43% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$274,774.43	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	11	\$577,137.53	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	30	\$1,644,437.37	0.33% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$816,779.45	0.16% 0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$63,353.20	0.01% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,811.99	0.03% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	415	\$25,340,435.87	5.12% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$428,179.02	0.09% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	33	\$1,826,724.69	0.37% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$43,009.26	0.01% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	30	\$1,535,612.11	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK	19	\$1,099,894.46	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$52,682.87	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$571,021.62	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$60,377.15	0.01% 0	\$0.00	NA 0
	18	\$747,810.17	0.15% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF CARMI						
FIRST NATIONAL BANK OF DANVILLE	9	\$383,164.65	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	5	\$361,875.38	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	4	\$222,195.49	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$102,028.90	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$102,263.45	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	21	\$1,221,180.60	0.25%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$85,052.67	0.02%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$94,961.31	0.02%	\$0.00	NA	0
FIRST PLACE BANK	79	\$4,572,729.56	0.92%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,840.43	0.01%	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$66,848.09	0.01%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$167,973.01	0.03%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	14	\$928,427.52	0.19%	0 \$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,327.51	0.01%	\$0.00	NA	0
FLAGSTAR BANK, FSB	8	\$393,460.02	0.08%	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$657,440.94	0.13%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$62,110.91	0.01%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP.	27	\$1,748,140.69	0.35%	\$0.00	NA	0
FREMONT BANK	2	\$113,387.80	0.02%	0 \$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$72,204.64	0.01%	\$0.00	NA	0
FULTON BANK	12	\$655,178.76	0.13%	0 \$0.00	NA	0
FULTON SAVINGS BANK	1	\$63,971.57	0.01%	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$120,639.46	0.02%	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$134,961.69	0.03%	1	1	
GECU	30	\$1,810,595.36	0.37%	0 \$0.00	NA	0
GMAC MORTGAGE CORPORATION	135	\$7,409,473.48	1.5%	\$0.00	NA	0
GMAC MORTGAGE, LLC	58	\$3,256,869.47	0.66%	\$0.00	NA	0

GOLDEN FIRST MORTGAGE CORPORATION	2	\$145,426.70	0.03%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$1,030,130.30	0.21%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$95,887.26	0.02%	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$101,620.43	0.02%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$165,730.43	0.03%	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$101,216.39	0.02%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	11	\$677,226.78	0.14%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$423,312.16	0.09%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$36,964.70	0.01%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$66,538.32	0.01%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$567,955.48	0.11%	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	2	\$125,045.07	0.03%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	5	\$252,435.68	0.05%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	9	\$543,209.49	0.11%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$155,805.03	0.03%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	18	\$1,151,378.40	0.23%	\$0.00	NA	0
HEARTLAND BANK	2	\$92,378.68	0.02%	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$128,476.00	0.03%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	4	\$249,233.58	0.05%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	11	\$604,468.64	0.12%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$65,342.27	0.01%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	8	\$447,799.31	0.09%	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$139,516.77	0.03%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	42	\$2,502,079.75	0.51%	\$0.00	NA	0
HOME STATE BANK	2	\$146,946.42	0.03%	\$0.00	NA	0
HOMEFEDERAL BANK	6	\$323,241.65	0.07%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$52,873.54	0.01%	\$0.00	NA	0

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HOMESTREET BANK	2	\$132,706.99	0.03% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$68,446.40	0.01% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	5	\$328,214.58	0.07% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	11	\$537,316.04	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$445,960.63	0.09% 0	\$0.00	NA 0
ILLINI BANK	5	\$349,355.53	0.07% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	24	\$1,341,727.94	0.27% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	18	\$1,008,201.89	0.2% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	25	\$1,481,725.52	0.3% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$229,298.63	0.05% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$76,861.69	0.02% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	4	\$260,415.17	0.05% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	17	\$1,063,897.04	0.21% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	4	\$234,966.00	0.05% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	8	\$555,652.20	0.11% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$63,870.11	0.01% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$39,303.32	0.01% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$729,056.78	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$129,752.71	0.03% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$108,569.06	0.02% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	15	\$872,705.80	0.18% 0	\$0.00	NA 0
LA GRANGE STATE BANK	7	\$403,460.05	0.08% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	10	\$561,867.10	0.11% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$35,003.70	0.01% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	6	\$392,196.46	0.08% 0	\$0.00	NA 0
 LORIMAC CORPORATION	1	\$53,713.40	0.01% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$61,554.98	0.01% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK	29	\$1,230,237.92	0.25% 0	\$0.00	
MACON SAVINGS BANK	1	\$63,514.31	0.01% 0	\$0.00	NA 0

MAIN STREET BANK AND TRUST	18	\$811,076.67	0.16%	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	15	\$716,302.30	0.14%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	42	\$2,462,015.87	0.5%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$35,797.57	0.01%	\$0.00	NA	0
MARQUETTE BANK	4	\$256,890.47	0.05%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$98,939.52	0.02%	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$83,440.21	0.02%	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$79,932.02	0.02%	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$79,316.00	0.02%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$94,132.04	0.02%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$60,155.00	0.01%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$149,505.37	0.03%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	52	\$3,010,919.64	0.61%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$193,988.57	0.04%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	75	\$4,298,455.37	0.87%	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$72,563.41	0.01%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	23	\$1,398,154.14	0.28%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$171,734.05	0.03%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$142,741.42	0.03%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$59,054.11	0.01%	\$0.00	NA	0
MID-STATE BANK	2	\$145,604.43	0.03%	0 \$0.00	NA	0
MIDFIRST BANK	35	\$2,106,960.89	0.43%			
MIDWEST COMMUNITY BANK	1	\$31,582.57	0.01%			
MIDWEST FINANCIAL CREDIT UNION	1	\$70,657.61	0.01%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	25	\$1,330,546.97	0.27%	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$84,212.21	0.02%	0 \$0.00	NA	0

MMS MORTGAGE SERVICES, LTD.	6	\$349,289.63	0.07%	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	4	\$205,092.29	0.04%	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,156.65	0.01%	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$183,782.45	0.04%	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$79,833.21	0.02%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	10	\$545,548.76	0.11%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$114,175.61	0.02%		NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$80,102.54	0.02%	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$49,173.52	0.01%	\$0.00	NA	0	
MORTGAGEAMERICA INC.	3	\$165,620.24	0.03% (\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$54,816.57	0.01% (\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	375	\$19,486,605.64	3.93%	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$73,185.88	0.01%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$24,493.59	0% (\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	115	\$6,893,829.58	1.39% (\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	4	\$232,480.97	0.05%	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$114,904.06	0.02%	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$65,446.36	0.01%	\$0.00	NA	0	
NEW ERA BANK	2	\$94,382.70	0.02%	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$38,796.22	0.01%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	43	\$2,204,185.22	0.44%	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$51,984.40	0.01%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	100	\$5,483,661.74	1.11% (\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$117,816.60	0.02%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$77,566.30	0.02%	\$0.00	NA	0	

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NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY OLIN COMMUNITY CREDIT JNION ONE WASHINGTON FINANCIAL	3 5 1 1 2 3 2	\$103,477.52 \$288,738.64 \$33,982.56 \$62,930.53 \$121,878.14 \$214,018.40 \$110,316.09	0.02% 0 0.06% 0 0.01% 0 0.01% 0 0.02% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0
MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY OLIN COMMUNITY CREDIT JNION ONE WASHINGTON	1 1 2 3	\$33,982.56 \$62,930.53 \$121,878.14 \$214,018.40	0.01% 0 0.01% 0 0.02% 0 0.04% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY OLIN COMMUNITY CREDIT JNION ONE WASHINGTON	3	\$62,930.53 \$121,878.14 \$214,018.40	0.01% 0 0.02% 0 0.04% 0	\$0.00	NA NA	0
NPB MORTGAGE LLC OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY OLIN COMMUNITY CREDIT JNION ONE WASHINGTON	3	\$121,878.14 \$214,018.40	0.02% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY OLIN COMMUNITY CREDIT JNION ONE WASHINGTON	3	\$121,878.14 \$214,018.40	0.02% 0	\$0.00	NA	0
DLD SECOND MORTGAGE COMPANY DLIN COMMUNITY CREDIT JNION DNE WASHINGTON	3	\$214,018.40	0.04% 0			
COMPANY DLIN COMMUNITY CREDIT JNION DNE WASHINGTON		· · · · · · · · · · · · · · · · · · ·		\$0.00	NA	0
OLIN COMMUNITY CREDIT JNION ONE WASHINGTON	2	\$110,316.09	0.02%.0			
ONE WASHINGTON		i i	0.02/00	\$0.00	NA	0
						+
H (H H (CH IL)	1	\$73,300.24	0.01% 0	\$0.00	NA	0
OPTEUM FINANCIAL	_	4407.024.03		**		
SERVICES, LLC	3	\$195,924.95	0.04% 0	\$0.00	NA	0
ORIENTAL BANK AND	12	\$940,220,47	0.17%	¢0.00	NI A	0
TRUST	13	\$840,329.47	0.17%0	\$0.00	NA	U
ORNL FEDERAL CREDIT	8	\$523,015.78	0.11% 0	\$0.00	NA	0
	1	\$56.049.20	0.01%-0	\$0.00	NΙΛ	Λ
	1			·		
	1	\$37,399.09	0.01700	\$0.00	IVA	U
	10	\$480,030.75	0.1% 0	\$0.00	NA	0
PENTAGON FEDERAL	4	060 451 04	0.016(0	# 0.00	27.4	
CREDIT UNION	1	\$68,451.04	0.01% 0	\$0.00	NA	0
PEOPLES BANK	1	\$17,889.54	0% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	53	\$2,831,755.31	0.57% 0	\$0.00	NA	0
		4.57.000 =0		**		
SAVINGS BANK	1	\$65,923.70	0.01% 0	\$0.00	NA	0
PERPETUAL SAVINGS	7	\$330,052.08	0.07% 0	\$0.00	NA	0
		, ,		,		+
CORPORATION	9	\$492,319.89	0.1% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL	2	¢224 519 57	0.050/.0	¢0.00	NIA	0
CREDIT UNION	3	\$234,518.57	0.05% 0	\$0.00	NA	U
PINNACLE FINANCIAL	4	\$173.811.24	0.04%0	\$0.00	NΔ	n
CORPORATION				·		-
PIONEER BANK	9	\$612,103.23	0.12% 0	\$0.00	NA	
PIONEER CREDIT UNION	2	\$115,583.46		\$0.00		
	1	\$68,790.00	0.01% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	4	\$266,022.39	0.05% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	26	\$1,613,674.63	0.33% 0	\$0.00	NA	0
	RUST ORNL FEDERAL CREDIT INION ORRSTOWN BANK ATHFINDER BANK AVILION MORTGAGE COMPANY ENTAGON FEDERAL CREDIT UNION EOPLES BANK EOPLES BANK EOPLES BANK EOPLES TRUST AND AVINGS BANK ERPETUAL SAVINGS ANK HH MORTGAGE CORPORATION HILADELPHIA FEDERAL CREDIT UNION INNACLE FINANCIAL CORPORATION IONEER BANK IONEER CREDIT UNION IONEER SAVINGS BANK LANTATION FEDERAL ANK	RUST ORNL FEDERAL CREDIT INION ORRSTOWN BANK ATHFINDER BANK AVILION MORTGAGE OMPANY ENTAGON FEDERAL CREDIT UNION EOPLES BANK EOPLES BANK EOPLES BANK EOPLES TRUST AND AVINGS BANK ERPETUAL SAVINGS ANK HH MORTGAGE CORPORATION HILADELPHIA FEDERAL CREDIT UNION HILADELPHIA FEDERAL CORPORATION HONEER BANK HONEER SAVINGS BANK LANTATION FEDERAL ANK OLICE AND FIRE FEDERAL	RUST PRNL FEDERAL CREDIT PRNL FEDERAL CREDIT PRNL FEDERAL CREDIT PRNL FEDERAL CREDIT PRNL FEDERAL CREDIT PRNL FEDERAL CREDIT PRNL FEDERAL CREDIT PRNL FEDERAL CREDIT PRNL FEDERAL CREDIT PROPERT BANK CREDIT COMPANY ENTAGON FEDERAL CREDIT UNION CREDIT UNION EOPLES BANK CREDIT UNION CREDIT UNION EOPLES BANK CREDIT UNION CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT UNION CREDIT UNION CREDIT CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT CREDIT UNION CREDIT CREDIT UNION CREDIT CREDIT UNION CREDIT CREDIT CREDIT UNION CREDIT CREDIT UNION CREDIT CR	RUST ORNL FEDERAL CREDIT ORNL FEDERAL CREDIT ORNL FEDERAL CREDIT ORRSTOWN BANK ATHFINDER BANK AVILION MORTGAGE OMPANY ENTAGON FEDERAL REDIT UNION EOPLES BANK BEOPLES BANK BEOPLES BANK BEOPLES TRUST AND AVINGS BANK BERPETUAL SAVINGS ANK HH MORTGAGE ORPORATION HILADELPHIA FEDERAL REDIT UNION BINNACLE FINANCIAL ORPORATION BINNACLE FINANCIAL ORPORATION BONEER BANK BONE BONE BONE BONE BONE BONE BONE BONE	RUST PRINL FEDERAL CREDIT NION RRSTOWN BANK 1 \$56,048.30 0.01% 0 \$0.00 ATHFINDER BANK 1 \$37,399.09 0.01% 0 \$0.00 AVILION MORTGAGE OMPANY ENTAGON FEDERAL REDIT UNION EOPLES BANK 1 \$17,889.54 0.00 \$0.00 EOPLES BANK 1 \$17,889.54 0.00 \$0.00 EOPLES BANK 1 \$65,923.70 0.01% 0 \$0.00 EOPLES TRUST AND AVINGS BANK 1 \$65,923.70 0.01% 0 \$0.00 EOPLES TRUST AND AVINGS BANK 1 \$65,923.70 0.01% 0 \$0.00 EOPLES TRUST AND AVINGS BANK 1 \$2,831,755.31 0.57% 0 \$0.00 EOPLES TRUST AND AVINGS BANK 1 \$65,923.70 0.01% 0 \$0.00 EOPLES TRUST AND AVINGS BANK 1 \$17,889.54 0.00% 0 \$0.00 EOPLES TRUST AND AVINGS BANK 2 \$330,052.08 0.07% 0 \$0.00 EOPLES TRUST AND AVINGS BANK 4 \$234,518.57 0.05% 0 \$0.00 EOPLES TRUSTON EOPLES TRUSTON EORDORATION EORDORATION EORDORATION EORDORATION EORDORATION ENACLE FINANCIAL EORDORATION EORDOR	RUST PRINT FEDERAL CREDIT NION RNL FEDERAL CREDIT NION RRSTOWN BANK RATHFINDER BANK RAVILION MORTGAGE OMPANY ENTAGON FEDERAL REDIT UNION REOPLES BANK REOPLES BANK REOPLES TRUST AND AVINGS BANK REPETUAL SAVINGS ANK HH MORTGAGE ORPORATION HILADELPHIA FEDERAL REDIT UNION REDIT UNION REOPLES BANK REDIT UNION REOPLES TRUST AND REPETUAL SAVINGS RANK REPETUAL SAVINGS RANK REPETUAL SAVINGS RANK REDIT UNION REOPLES BANK REDIT UNION REOPLES TRUST AND REOPLES TRUST AND REPETUAL SAVINGS RANK REPETUAL SAVINGS RANK REPETUAL SAVINGS RANK REPETUAL SAVINGS REPETUAL SAVINGS RANK REPE

PC	PULAR MORTGAGE, INC.	22	\$1,166,888.05	0.24% 0	\$0.00	NA 0
PC	PULAR MORTGAGE, INC.					
DE	BA POPULAR HOME	15	\$623,915.10	0.13% 0	\$0.00	NA 0
Mo	ORTGAGE					
PC	ORT WASHINGTON STATE	2	\$139,413.30	0.03% 0	\$0.00	NA 0
$\mathbf{B}A$	ANK		\$139,413.30	0.03% 0	\$0.00	NAU
PC	OTLATCH NO.1 FEDERAL	2	\$161,388.30	0.03% 0	\$0.00	NA 0
CR	REDIT UNION		\$101,366.30	0.03%0	\$0.00	NAU
PR	EMIER BANK OF	1	\$17,079.30	0% 0	\$0.00	NA 0
JA	CKSONVILLE	1	\$17,079.30	0%0	\$0.00	NAU
PR	IMEWEST MORTGAGE	24	\$1,562,006.48	0.32% 0	\$0.00	NA 0
CC	DRPORATION	24	Ψ1,302,000.40	0.32700	Ψ0.00	IVA
	OFESSIONAL FEDERAL	18	\$1,142,664.77	0.23% 0	\$0.00	NA 0
	REDIT UNION	10	Ψ1,1+2,00+.77	0.23 % 0	Ψ0.00	11710
	OGRESSIVE EQUITY	1	\$60,605.95	0.01% 0	\$0.00	NA 0
	NDING CORPORATION	1	Ψ00,005.75	0.01 // 0	Ψ0.00	11710
	OGRESSIVE SAVINGS	1	\$79,608.78	0.02% 0	\$0.00	NA 0
	ANK FSB	1	Ψ12,000.10	0.02700	Ψ0.00	11710
	RDUE EMPLOYEES	7	\$461,973.89	0.09% 0	\$0.00	NA 0
	DERAL CREDIT UNION	,	Ψ101,575.05	0.07 /0 0	Ψ0.00	11710
	~ G MORTGAGE	3	\$208,974.24	0.04% 0	\$0.00	NA 0
	ORPORATION				·	
	ANDOLPH SAVINGS BANK	1	\$72,941.27	0.01% 0	\$0.00	NA 0
	ANDOLPH-BROOKS	7	\$484,076.05	0.1% 0	\$0.00	NA 0
1	DERAL CREDIT UNION	,				
	BC CENTURA BANK	4	\$158,663.74	0.03% 0	\$0.00	NA 0
	EDSTONE FEDERAL	5	\$354,633.11	0.07% 0	\$0.00	NA 0
1	REDIT UNION		·			
	EPUBLIC BANK	11	\$525,027.71	0.11% 0		
RI	DDELL NATIONAL BANK	3	\$178,337.68	0.04% 0	\$0.00	NA 0
	OCKHOLD, BROWN &	1	\$63,671.69	0.01% 0	\$0.00	NA 0
CC	OMPANY, THE	1	Ψ03,071.07	0.01 // 0	Ψ0.00	11710
	OCKY MOUNTAIN	15	\$987,074.60	0.2% 0	\$0.00	NA 0
Mo	ORTGAGE COMPANY	13	Ψ201,014.00	0.2700	Ψ0.00	11710
RC	DUNDBANK	1	\$58,275.26	0.01% 0	\$0.00	NA 0
S&	t BANK	27	\$1,320,902.42	0.27% 0	\$0.00	NA 0
SA	BINE STATE BANK AND	21	\$1,243,530.50	0.25% 0	\$0.00	NA 0
TR	RUST COMPANY	21	\$1,243,330.30	0.23 70 0	\$0.00	IVA
SA	FEWAY ROCKY					
	OUNTAIN FEDERAL	1	\$32,353.95	0.01% 0	\$0.00	NA 0
 	REDIT UNION					
	LEM FIVE MORTGAGE	1	\$50,539.35	0.01% 0	\$0.00	NA 0
1	OMPANY, LLC	1	Ψ50,557.55	0.01 /0 0	Ψ0.00	11710
	N ANTONIO FEDERAL	1	\$62,623.39	0.01% 0	\$0.00	NA 0
1	REDIT UNION (SAFCU)	1	Ψ02,023.37	0.01 /0 0	Ψ0.00	11710
	ARASOTA COASTAL	1	\$71,001.71	0.01% 0	\$0.00	NA 0
CR	REDIT UNION	1	·		·	
1 1		1	\$38,783.16	0.01% 0	\$0.00	NA 0

SAVINGS BANK OF MENDOCINO COUNTY						
SAXON MORTGAGE INC.	8	\$618,542.85	0.12% 0	\$0.00	NA 0)
SCHMIDT MORTGAGE COMPANY	1	\$37,952.81	0.01% 0	\$0.00	NA 0)
SCOTIABANK OF PUERTO RICO	6	\$360,720.29	0.07%	\$0.00	NA 0)
SHELBY SAVINGS BANK, SSB	1	\$36,154.62	0.01% 0	\$0.00	NA 0)
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,935.11	0.01% 0	\$0.00	NA 0)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$119,354.32	0.02% 0	\$0.00	NA 0)
SKY FINANCIAL GROUP	191	\$10,665,066.39	2.15% 0	\$0.00	NA 0)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$654,171.22	0.13% 0	\$0.00	NA 0)
SOMERSET TRUST COMPANY	6	\$250,896.34	0.05% 0	\$0.00	NA 0)
SOUTHERN BANK & TRUST COMPANY	9	\$475,280.85	0.1% 0	\$0.00	NA 0)
SOUTHERN COMMERCIAL BANK	1	\$58,177.71	0.01% 0	\$0.00	NA 0)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$3,266,810.65	0.66% 0	\$0.00	NA 0)
SPACE COAST CREDIT UNION	11	\$721,445.55	0.15% 0	\$0.00	NA 0)
ST. JAMES MORTGAGE CORPORATION	2	\$93,523.10	0.02% 0	\$0.00	NA 0)
ST. MARYS BANK	3	\$182,867.18	0.04% 0	\$0.00	NA 0)
STANDARD BANK AND TRUST COMPANY	1	\$34,543.59	0.01% 0	\$0.00	NA 0)
STANDARD MORTGAGE CORPORATION	7	\$405,423.27	0.08%	\$0.00	NA 0)
STATE BANK OF LACROSSE	2	\$113,254.53	0.02% 0	\$0.00	NA 0)
STATE BANK OF LINCOLN	18	\$936,075.09	0.19% 0	\$0.00	NA 0)
STATE BANK OF THE LAKES	2	\$142,150.69	0.03%	\$0.00	NA 0)
STATE FARM BANK, FSB	9	\$448,115.64	0.09% 0	\$0.00	NA 0)
STERLING SAVINGS BANK	5	\$344,888.16	0.07% 0	\$0.00	NA 0)
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$98,686.08	0.02% 0	\$0.00	NA 0)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,924.34	0.01% 0	\$0.00	NA 0)
SUN AMERICAN MORTGAGE COMPANY	1	\$72,010.45	0.01% 0	\$0.00	NA 0)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,951.17	0.01% 0	\$0.00	NA 0)

SUNSHINE MORTGAGE CORPORATION	1	\$67,428.22	0.01% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	97	\$5,821,665.02	1.18% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	58	\$3,528,247.40	0.71% 0	\$0.00	NA	0	
SUTTON STATE BANK	4	\$206,879.37	0.04% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	5	\$239,218.62	0.05% 0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	2	\$135,662.96	0.03% 0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$60,908.10	0.01%	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$72,197.77	0.01% 0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$44,068.82	0.01% 0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$54,362.63	0.01% 0	\$0.00	NA	0	
TEXAS BANK	7	\$340,844.73	0.07% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,846.86	0.02%	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$72,905.87	0.01% 0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$60,527.29	0.01% 0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$70,383.59	0.01% 0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	10	\$585,507.97	0.12% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	7	\$418,060.57	0.08%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$114,707.50	0.02%	\$0.00	NA	0	
THE GRANGE BANK	2	\$123,432.69	0.02% 0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	2	\$96,034.65	0.02%	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$54,889.90	0.01% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	11	\$438,712.49	0.09% 0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$37,528.66	0.01%	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$74,451.87	0.02% 0	\$0.00	NA	0	
THE SENECA FALLS SAVINGS BANK	1	\$62,497.43	0.01% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,632.54	0.01% 0	\$0.00	NA	0	

THIRD FEDERAL SAVINGS BANK	3	\$227,895.87	0.05%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,810.27	0.01% 0	\$0.00	NA	0
THUNDER BANK	5	\$252,768.57	0.05% 0	\$0.00	NA	0
TIB-THE INDEPENDENT						
BANKERSBANK	1	\$57,480.72	0.01%	\$0.00	NA	0
TIERONE BANK	34	\$1,923,754.11	0.39% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$27,782.69	0.01%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$77,621.38	0.02%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$75,227.83	0.02%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	\$1,074,467.58	0.22%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$64,312.19	0.01%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	3	\$145,732.06	0.03%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$48,287.47	0.01% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$134,104.28	0.03%	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	3	\$119,909.14	0.02% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$75,815.88	0.02%	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$235,878.83	0.05% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$43,922.21	0.01% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$80,125.71	0.02%	\$0.00	NA	0
UNIONBANK	9	\$460,517.16	0.09% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$80,909.80	0.02% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	26	\$1,525,674.16	0.31% 0	\$0.00		
UNITED FINANCIAL MORTGAGE CORP.	3	\$162,506.14	0.03% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$145,885.31	0.03% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$62,916.11	0.01% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$71,123.61	0.01% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$109,973.35	0.02% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$66,810.23	0.01% 0	\$0.00	NA	0

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	VALLEY MORTGAGE COMPANY INC.	2	\$113,343.51	0.02%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$129,178.81	0.03%	0	\$0.00	NA	0
	VINTAGE MORTGAGE		·					
	CORPORATION	1	\$43,735.69	0.01%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	8	\$443,577.54	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$75,349.68	0.02%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$65,492.95	0.01%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$67,652.33	0.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$255,868.87	0.05%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$250,095.97	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$164,655.22	0.03%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	2	\$92,108.30	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$198,389.48	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$332,377.93	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,863.80	0.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$60,902.01	0.01%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$48,547.63	0.01%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$84,537.79	0.02%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	4	\$267,847.03	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$351,763.57	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	62	\$3,732,014.98	0.75%	0	\$0.00	NA	0
	Unavailable	2,868	\$166,719,435.26	33.74%	0	\$0.00	NA	0
Total		8,605	\$495,324,995.41	100%	0	\$0.00		0
31416VRN6	IST TRUST BANK FOR SAVINGS	4	\$212,040.23	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$74,350.96	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$83,181.70	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$139,306.26	0.09%	0	\$0.00	NA	0
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AEA FEDERAL CREDIT UNION	2	\$128,906.28	0.08%	\$0.00	NA	0
AF BANK	1	\$55,462.97	0.04% 0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$97,964.92	0.06% 0			
ALASKA USA FEDERAL CREDIT UNION	4	\$281,070.88	0.18% 0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$24,194.69	0.02% 0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	3	\$131,704.24	0.09% 0	\$0.00	NA	0
ALLIANCE BANK	7	\$383,281.11	0.25% 0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	1	\$44,730.76	0.03%	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	4	\$242,317.92	0.16% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$31,085.45	0.02% 0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	3	\$191,860.99	0.12% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	7	\$426,964.12	0.28%	\$0.00	NA	0
AMARILLO NATIONAL BANK	21	\$1,328,562.51	0.86%	\$0.00	NA	0
AMEGY MORTGAGE	2	\$116,936.63	0.08% 0	\$0.00	NA	0
AMERIANA BANK AND TRUST, SB	3	\$165,080.89	0.11%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,629.01	0.05% 0	\$0.00	NA	0
AMERICAN BANK	3	\$145,858.51	0.09% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$128,418.42	0.08% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	4	\$182,697.56	0.12%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,467.39	0.04% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	5	\$292,049.26	0.19%	\$0.00	NA	0
AMERICAN SAVINGS BANK	4	\$234,593.16	0.15% 0	\$0.00	NA	0
ANCHORBANK FSB	3	\$156,944.92	0.1% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$56,664.88	0.04%	\$0.00	NA	0
ASSOCIATED BANK, NA	31	\$1,568,870.91	1.02% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$48,970.55	0.03% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$122,049.37	0.08% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$656,926.63	0.43% 0	\$0.00	NA	0
	17	\$999,548.82	0.65% 0	\$0.00	NA	0

BANCO SANTANDER PUERTO RICO					
BANCORPSOUTH BANK	42	\$2,359,445.63	1.53% 0	\$0.00	NA 0
BANCROFT STATE BANK	3	\$168,036.10	0.11% 0		
BANK FIRST NATIONAL	1	\$63,886.55	0.04% 0		
BANK MUTUAL	8	\$488,454.13	0.32% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$68,930.04	0.04% 0	\$0.00	NA 0
BANK OF AMERICA NA	21	\$1,216,003.70	0.79% 0	\$0.00	NA 0
BANK OF ILLINOIS	1	\$38,748.04	0.03% 0	\$0.00	NA 0
BANK OF STANLY	5	\$248,357.27	0.16% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$42,256.81	0.03% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$81,860.10	0.05% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	7	\$498,873.23	0.32%	\$0.00	NA 0
BANKWEST	4	\$176,962.72	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$114,212.89	0.07% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$58,663.46	0.04%	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$150,802.31	0.1% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,768.79	0.04% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	11	\$711,369.76	0.46% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	4	\$214,580.12	0.14% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	1	\$53,556.62	0.03% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$49,287.98	0.03% 0	\$0.00	NA 0
BUSEY BANK	8	\$378,207.54	0.24% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$184,654.61	0.12% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$29,004.72	0.02%	\$0.00	NA 0
CARROLLTON BANK	2	\$76,151.20	0.05% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$81,871.12	0.05%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$115,400.99	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$75,745.54	0.05% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$49,112.62	0.03% 0	\$0.00	
CENTRAL MORTGAGE COMPANY	19	\$949,118.79	0.61% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$47,552.36	0.03% 0	\$0.00	NA 0
CENTREBANK	7	\$381,953.66	0.25% 0	\$0.00	NA 0
	1	\$81,048.87	0.05% 0	\$0.00	NA 0

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CENTRIS FEDERAL C UNION	REDIT					Ī
CENTRUE BANK	14	\$750,474.04	0.49% 0	\$0.00	NA	0
CHARTER BANK	2	\$118,124.42	0.08% 0	\$0.00	NA	0
CHEMICAL BANK	14	\$945,408.53	0.61% 0	\$0.00	NA	0
CHETCO FEDERAL C UNION	REDIT 1	\$61,287.71	0.04%	\$0.00	NA	0
CHEVY CHASE BANK DEDICATED CHANNI	' 1 10	\$1,213,328.01	0.79% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$209,837.12	0.14% 0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPAN	NY, LLC 1	\$29,705.63	0.02%	\$0.00	NA	0
CITIZENS FINANCIAI	L BANK 3	\$195,056.89	0.13% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	20	\$1,132,017.80	0.73% 0	\$0.00	NA	0
CITIZENS FIRST NAT BANK	IONAL 4	\$234,563.36	0.15% 0	\$0.00	NA	0
CITIZENS FIRST NAT BANK OF STORM LA		\$47,680.98	0.03% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTO	SAGE 4	\$211,636.89	0.14%	\$0.00	NA	0
CITIZENS NATIONAL OF TEXAS	BANK 1	\$83,422.83	0.05% 0	\$0.00	NA	0
CITIZENSFIRST CREE UNION	DIT 3	\$243,429.98	0.16%	\$0.00	NA	0
CITY NATIONAL BAN SULPHUR SPRINGS	NK OF 6	\$267,048.20	0.17% 0	\$0.00	NA	0
CITYWIDE MORTGAG COMPANY	GE 2	\$117,146.75	0.08% 0	\$0.00	NA	0
CLINTON NATIONAL	BANK 2	\$115,316.16	0.07% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	L 1	\$67,599.38	0.04%	\$0.00	NA	0
COLONIAL SAVINGS	FA 3	\$112,596.51	0.07% 0	\$0.00	NA	0
COLORADO EAST BA TRUST	NK & 1	\$78,308.17	0.05% 0	\$0.00	NA	0
COMMERCIAL BANK TEXAS, N.A.	OF 7	\$443,674.65	0.29% 0	\$0.00	NA	0
COMMERCIAL STATE	E BANK 1	\$77,351.64	0.05% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPOR	ATION 2	\$109,426.46	0.07% 0	\$0.00	NA	0
COMMUNITY SAVING BANK	GS 3	\$159,518.16	0.1% 0	\$0.00	NA	0
COMMUNITY SECUR BANK	ITY 1	\$55,134.03	0.04% 0	\$0.00	NA	0
COMMUNITY STATE OF ROCK FALLS	BANK 2	\$78,115.79	0.05% 0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.	38	\$2,324,283.59	1.51% 0	\$0.00	NA	0
CONSUMER LOAN						
SERVICES, LLC	6	\$352,246.46	0.23% 0	\$0.00	NA	0
CORTRUST BANK	13	\$781,091.42	0.51% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE	1	¢42.556.02	0.0207.0	¢0.00		
ASSOCIATION, INC.	1	\$43,556.93	0.03% 0	\$0.00	NA	U
CREDIT UNION MORTGAGE	4	\$265,112.48	0.17% 0	\$0.00	NA	0
SERVICES, INC.		Ψ203,112.40	0.17700	Ψ0.00	IVA	0
CTX MORTGAGE	7	\$466,150.59	0.3% 0	\$0.00	NA	0
COMPANY, LLC		·				
CU WEST MORTGAGE, INC.	1	\$77,674.55	0.05% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,408.06	0.03% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,181.38	0.07% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$71,558.68	0.05% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	10	\$594,626.99	0.39% 0	\$0.00	NA	0
DORAL BANK	1	\$51,634.70	0.03% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,698.78	0.05% 0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	14	\$820,136.70	0.53% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$228,077.62	0.15% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$63,713.31	0.04% 0	\$0.00	NA	0
DUPONT STATE BANK	1	\$55,701.43	0.04% 0	1		
DURANT BANK AND TRUST COMPANY	15	\$853,365.26	0.55% 0			
EAST WEST BANK	1	\$43,319.20	0.03% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	5	\$328,723.91	0.21% 0			
EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,767.87	0.04% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	25	\$1,566,547.73	1.01% 0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$69,579.98	0.05% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$148,313.62	0.1% 0			
EVERBANK	2	\$160,736.31	0.1% 0	1		
EXCHANGE STATE BANK	1	\$56,333.48	0.04% 0			
FAA CREDIT UNION	16	\$1,085,706.07	0.7% 0	1		
FAIRWINDS CREDIT UNION	1	\$75,178.12	0.05% 0	1		
FARLEY STATE BANK	1	\$53,028.38	0.03% 0	\$0.00		
FARMERS & MERCHANTS BANK	2	\$118,322.84	0.08% 0	\$0.00		
	1	\$59,632.22	0.04% 0	\$0.00	NA	0
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FIDELITY DEPOSIT AND DISCOUNT BANK						
FIFTH THIRD - DEDICATED CHANNEL	122	\$7,276,133.50	4.71% (\$0.00	NA	0
FIFTH THIRD BANK	9	\$500,984.69	0.32%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	8	\$502,251.13	0.33%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	6	\$374,206.83	0.24%	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$71,033.34	0.05%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$52,355.65	0.03%	\$0.00	NA	0
FIRST CENTURY BANK	3	\$114,264.82	0.07% (\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,235,786.57	0.8%	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$322,090.14	0.21%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$54,962.98	0.04%	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$269,094.16	0.17%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$197,286.51	0.13%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$502,751.70	0.33%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$121,125.76	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	11	\$570,604.80	0.37%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$144,345.57	0.09%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$67,254.38	0.04%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$274,333.93	0.18%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$250,810.59	0.16%	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$477,126.84	0.31% (\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$207,430.51	0.13%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$690,905.41	0.45%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$472,725.21	0.31%	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$88,411.47	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$135,074.96	0.09%	\$0.00	NA	0
	12	\$755,910.42	0.49%	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF CARMI	5	\$269,212.44	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$43,147.01	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$118,909.90	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$163,869.74	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$123,889.05	0.08% 0	\$0.00	NA	0
FIRST PLACE BANK	88	\$5,039,557.46	3.26% 2	\$150,390.99	NA	2 \$1
FIRST SOUTHERN NATIONAL BANK	1	\$46,340.98	0.03% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$1,337,356.10	0.87% 0	·	NA	0
FIRSTBANK PUERTO RICO	7	\$453,647.04	0.29% 0		NA	0
FLORIDA CREDIT UNION	2	\$141,065.80	0.09% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$188,109.76	0.12% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$131,461.97	0.09% 0	\$0.00	NA	0
FREMONT BANK	4	\$245,721.29	0.16% 0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$25,534.86	0.02% 0	\$0.00	NA	0
FULTON BANK	6	\$373,693.32	0.24% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$277,872.67	0.18% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$197,771.38	0.13% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$108,401.23	0.07% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$74,517.64	0.05% 0	\$0.00	NA	0
GECU	1	\$48,209.72	0.03% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$119,053.43	0.08% 0	\$0.00	NA	0
GMAC BANK	1	\$43,705.53	0.03% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	12	\$703,455.63	0.46% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$52,326.06	0.03% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$186,437.45	0.12% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$69,271.98	0.04% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$82,895.88	0.05% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$210,267.30	0.14%	\$0.00	NA	0

GUILD MORTGAGE COMPANY	8	\$426,649.49	0.28%	\$0.00	NA	0
HAMPDEN BANK	1	\$80,481.64	0.05%	\$0.00	NA	0
HANCOCK BANK	1	\$63,821.56	0.04%		1	
HAWTHORN BANK	1	\$80,724.72	0.05%		1	_
HAYHURST MORTGAGE, INC.	4	\$262,987.41	0.17%			
HEARTLAND BANK	2	\$152,195.38	0.1%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$30,583.19	0.02%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	6	\$332,708.02	0.22%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$69,902.42	0.05%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$63,550.42	0.04%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$256,907.43	0.17%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$68,977.73	0.04%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	15	\$1,007,550.06	0.65%	\$0.00	NA	0
HOME STATE BANK	4	\$256,561.11	0.17%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$47,051.45	0.03%	\$0.00	NA	0
HOMESTREET BANK	1	\$51,365.05	0.03%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$53,768.70	0.03%	\$0.00		_
HONOR STATE BANK	2	\$127,546.39	0.08%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$304,189.84	0.2%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$78,963.36	0.05%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$36,739.99	0.02%	\$0.00	NA	0
ILLINI BANK	5	\$249,400.74	0.16%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$363,312.29	0.24%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$73,709.32	0.05%	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	2	\$158,034.77	0.1%	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$28,079.30	0.02%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	12	\$716,875.90	0.46%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$71,603.71	0.05%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$97,301.14	0.06%	\$0.00	NA	0
IOWA STATE BANK		\$35,314.22	0.02%	\$0.00	NA	

IRWIN UNION BANK AND TRUST COMPANY	5	\$295,726.38	0.19% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$140,149.61	0.09% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$114,962.62	0.07% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$375,729.18	0.24% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$38,935.59	0.03%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$61,055.68	0.04%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$207,210.68	0.13% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$26,226.51	0.02%	\$0.00	NA	0
LEGACY BANKS	1	\$64,484.84	0.04% 0	\$0.00	NA	0
LIBERTY BANK	2	\$142,404.78	0.09% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	11	\$672,612.98	0.44%	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$37,965.90	0.02%	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$317,296.90	0.21%	\$0.00	NA	0
MACKINAC SAVINGS BANK	35	\$1,498,830.81	0.97%	\$0.00	NA	0
MAGNA BANK	14	\$811,883.42	0.53% 0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$20,360.06	0.01%	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$202,968.74	0.13%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$49,069.34	0.03%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	15	\$741,632.67	0.48%	\$0.00	NA	0
MARQUETTE BANK	1	\$79,473.96	0.05%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$123,714.97	0.08%	\$0.00	NA	0
MAX CREDIT UNION	2	\$108,408.33	0.07% 0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$123,131.78	0.08%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$208,311.38	0.13% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	16	\$895,977.26	0.58% 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,842.91	0.04% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$38,175.75	0.02% 0	\$0.00	NA	0
MERCHANTS BANK,	11	\$605,917.77	0.39% 0	\$0.00	NA	0
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NATIONAL ASSOCIATION					
MIAMI COUNTY NATIONAL BANK	1	\$64,401.55	0.04% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$83,430.60	0.05% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$191,329.85	0.12% 0	\$0.00	NA 0
MIDFIRST BANK	7	\$409,888.10	0.27% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	10	\$399,319.66	0.26% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$144,337.48	0.09% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$38,680.80	0.03% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,063.65	0.03% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$187,356.24	0.12% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	14	\$671,434.45	0.43% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$125,387.75	0.08% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	11	\$655,195.46	0.42% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	31	\$2,191,681.58	1.42% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$90,713.91	0.06% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$3,240,191.90	2.1% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$50,045.98	0.03% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$237,198.56	0.15% 0	\$0.00	NA 0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$59,507.19	0.04% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$45,958.75	0.03% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$720,907.13	0.47% 0	\$0.00	NA 0
NL INC.	1	\$60,055.79	0.04% 0	\$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	1	\$51,524.68	0.03% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	13	\$784,856.87	0.51% 0	\$0.00	NA 0
	1	\$42,489.34	0.03% 0	\$0.00	NA 0

NORTHWEST GEORGIA BANK						
NORTHWESTERN MORTGAGE COMPANY	3	\$202,811.55	0.13%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$167,409.61	0.11%	0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$71,638.83	0.05%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$64,752.22	0.04%	0	\$0.00	NA 0
OMNIAMERICAN BANK	3	\$174,276.67	0.11%	0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	3	\$211,908.43	0.14%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,600.98	0.05%	0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$125,009.51	0.08%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	9	\$610,214.37	0.4%	0	\$0.00	NA 0
PANHANDLE STATE BANK	7	\$445,212.21	0.29%	0	\$0.00	NA 0
PARK BANK	1	\$69,390.17	0.04%	0	\$0.00	NA 0
PARK NATIONAL BANK	2	\$136,152.33	0.09%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$135,630.31	0.09%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$155,290.14	0.1%	0	\$0.00	NA 0
PEOPLES BANK	1	\$49,379.32	0.03%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$733,075.24	0.47%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$278,793.57	0.18%	0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,489.07	0.05%	0	\$0.00	NA 0
PIONEER BANK	3	\$144,151.65	0.09%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,032,421.83	0.67%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	27	\$1,438,448.30	0.93%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$37,243.41	0.02%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$214,550.45	0.14%	0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$76,252.30	0.05%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	8	\$550,169.62	0.36%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	15	\$1,007,957.66	0.65%	0	\$0.00	NA 0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$139,143.23	0.09%	\$0.00	NA	0
R ~ G MORTGAGE	4	\$199,044.23	0.13%	\$0.00	NA	0
RANDOLPH-BROOKS	1	\$70,292.81	0.05%	\$0.00	NA	0
	1	\$46,904.90	0.03% (\$0.00	NA	0
RBS CITIZENS, NA	4			1		
REDSTONE FEDERAL CREDIT UNION	2	\$156,679.24	0.1%	\$0.00		
REDWOOD CREDIT UNION	2	\$128,755.56	0.08%	\$0.00	NA	0
REGIONS BANK	8	\$400,332.19	0.26%	\$0.00		
RESIDENTIAL BANCORP	1	\$64,172.82	0.04% (\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$204,694.05	0.13% (\$0.00	NA	0
RIVERHILLS BANK	1	\$65,456.20	0.04% (\$0.00	NA	0
RIVERHILLS BANK, N.A.	2	\$136,282.39	0.09% (\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$79,310.24	0.05%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$742,521.46	0.48%	\$0.00	NA	0
ROUNDBANK	1	\$41,870.35	0.03%	\$0.00	NA	0
S&T BANK	5	\$306,706.73	0.2%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	7	\$407,810.53	0.26%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$63,834.11	0.04%	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$284,691.91	0.18% (\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$154,784.38	0.1%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	4	\$259,443.83	0.17%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$109,875.30	0.07%	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	2	\$107,379.20	0.07%	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$74,473.12	0.05%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$102,784.49	0.07%	\$0.00	NA	0
SKY BANK	11	\$647,921.48	0.42% (\$0.00	NA	0
SKY FINANCIAL GROUP	13	\$801,040.91		· · · · · · · · · · · · · · · · · · ·		
SOLARITY CREDIT UNION	1	\$66,408.33		1	1	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	11	\$644,898.16	0.42%			
						П
SOMERSET TRUST COMPANY	5	\$188,167.01	0.12%	\$0.00	NA	0
	FEDERAL CREDIT UNION R ~ G MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION RBC CENTURA BANK RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION REGIONS BANK RESIDENTIAL BANCORP RIDDELL NATIONAL BANK RIVERHILLS BANK RIVERHILLS BANK RIVERHILLS BANK ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE SAXON MORTGAGE INC. SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SHARONVIEW FEDERAL CREDIT UNION SHOSHONE FIRST BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY BANK SKY FINANCIAL GROUP SOLARITY CREDIT UNION SOLIDARITY COMMUNITY	FEDERAL CREDIT UNION R ~ G MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION RBC CENTURA BANK RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REGIONS BANK RESIDENTIAL BANCORP RIDDELL NATIONAL BANK RIVERHILLS BANK RIVERHILLS BANK RIVERHILLS BANK RIVERHILLS BANK ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE SAXON MORTGAGE INC. SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SHARONVIEW FEDERAL CREDIT UNION SHOSHONE FIRST BANK 1 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY BANK 11 SOLIDARITY CREDIT UNION 1 SOLIDARITY CREDIT UNION 1 SOLIDARITY COMMUNITY 11	FEDERAL CREDIT UNION 2 \$139,143.23 R ~ G MORTGAGE 4 \$199,044.23 RANDOLPH-BROOKS 1 \$70,292.81 RBC CENTURA BANK 1 \$46,904.90 RBS CITIZENS, NA 4 \$145,011.26 REDSTONE FEDERAL CREDIT UNION 2 \$156,679.24 REDWOOD CREDIT UNION 2 \$128,755.56 REGIONS BANK 8 \$400,332.19 RESIDENTIAL BANCORP 1 \$64,172.82 RIDDELL NATIONAL BANK 4 \$204,694.05 RIVERHILLS BANK 1 \$65,456.20 RIVERHILLS BANK 1 \$79,310.24 ROCKLAND TRUST 1 \$79,310.24 ROCKY MOUNTAIN 10 \$742,521.46 ROUNDBANK 1 \$41,870.35 SÆT BANK 5 \$306,706.73 SABINE STATE BANK AND TRUST COMPANY 7 \$407,810.53 SAN ANTONIO FEDERAL 2 \$63,834.11 SAVINGS BANK OF MAINE 4 \$284,691.91 SAVINGS BANK OF MAINE 4 \$259,443.83 SCOTIABANK OF PUERTO 2 \$109,875.30 SHOSHONE FIRST BANK 1 \$74,473.12 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 2 \$102,784.49 TEXAS SKY BANK 11 \$647,921.48 SKY FINANCIAL GROUP 13 \$801,040.91 SOLARITY CREDIT UNION 1 \$66,408.33 SOLIDARITY COMMUNITY 11 \$644,898.16	FEDERAL CREDIT UNION 2 \$139,143.23 0.09%	FEDERAL CREDIT UNION R ~ G MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION RBC CENTURA BANK RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REGIONS BANK RESIDENTIAL BANCORP RIDBELL NATIONAL BANK RIVERHILLS BANK RIVERHILLS BANK ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK ROKT MOUNTAIN MORTGAGE COMPANY ROLD SANN RESTATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION SANON MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SHARONVIEW FEDERAL CREDIT UNION SATON MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SHARONVIEW FEDERAL CREDIT UNION SHOON S	FEDERAL CREDIT UNION R ~ G MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION REC CENTURA BANK RED STONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REBOWOOD CREDIT UNION REGIONS BANK RESIDENTIAL BANK RESIDENTIAL BANK RESIDENTIAL BANK RESIDENTIAL BANK RESIDENTIAL BANK RESIDENTIAL BANK RESIDENTIAL BANK RIVERHILLS BANK ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK RANDOLD RESIDENAL SAN ANTONIO FEDERAL COMPANY ROUNDBANK RESIDENTIAL RESIDENTIAL RESIDENTAL RESIDENTI

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SOUTHERN COMMERCIAL BANK	1	\$33,121.88	0.02% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$142,311.48	0.09% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$394,318.96	0.26% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$67,548.95	0.04% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$48,981.20	0.03% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$166,245.09	0.11% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$107,286.89	0.07% 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$39,214.51	0.03% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$407,229.68	0.26% 0	\$0.00		_
STATE BANK OF COKATO	2	\$84,561.43	0.05% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$67,398.68	0.04% 0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$81,131.49	0.05% 0	\$0.00		
STERLING SAVINGS BANK	1	\$74,893.82	0.05% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$967,766.73	0.63% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$108,285.83	0.07% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$67,096.14	0.04% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,695.59	0.04% 0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$74,498.00	0.05% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	8	\$537,610.92	0.35% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	16	\$888,414.81	0.58% 0	\$0.00	NA	0
SUTTON BANK	4	\$220,985.68	0.14% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$65,595.49	0.04% 0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$23,784.78	0.02% 0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$133,124.85	0.09% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$96,889.06	0.06% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$56,762.76	0.04% 0	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$195,330.42	0.13% 0	\$0.00	1	
TEXAS BANK	9	\$527,945.45	0.34% 0	\$0.00	NA	0

				_		
TEXAS DOW EMPLOYEES CREDIT UNION	S 2	\$150,709.93	0.1%	\$0.00	NA	0
THE CREDIT UNION OF	1	\$62,410,45	0.04%	\$0.00	NI A	0
ALABAMA FCU	1	\$63,410.45	0.04% 0	\$0.00	NA	U
THE FIRST NATIONAL BANK	8	\$507,719.78	0.33%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$109,634.90	0.07% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$45,636.19	0.03% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	30	\$1,652,734.10	1.07% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$57,889.60	0.04% 0	\$0.00	NA	0
THE NATIONAL BANK OF	1	\$71,190.86	0.05% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	3	\$130,875.91	0.08% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	L 1	\$49,091.39	0.03% 0	\$0.00	NA	0
THIRD FEDERAL SAVING BANK	is 3	\$160,711.56	0.1% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	. 2	\$126,061.34	0.08% 0	\$0.00	NA	0
THUNDER BANK	16	\$880,654.31	0.57% 0	\$0.00	NA	0
TIERONE BANK	14	\$723,185.54	0.47% 0			_
TINKER FEDERAL CREDI UNION	Т 1	\$42,400.71	0.03% 0			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$560,663.18	0.36% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	4	\$197,413.06	0.13%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$73,922.73	0.05% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$134,905.19	0.09% 0	\$0.00	NA	0
UNION BANK	1	\$65,489.42	0.04% 0	\$0.00	NA	0
UNITED BANK OF UNION	4	\$236,605.00	0.15% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	14	\$900,648.23	0.58%	\$0.00	NA	0
UNITY BANK	1	\$48,994.81	0.03% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	5	\$271,818.26	0.18%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNI	ION 1	\$31,660.27	0.02% 0	\$0.00	NA	0
VALLEY BANK AND TRU COMPANY		\$71,251.18	0.05% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	27	\$1,623,631.76	1.05% 0	\$0.00	NA	0

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\$103,217.97

\$0.00

VANTUS BANK

	VIEWPOINT BANK	1	\$72,729.46	0.05%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$58,851.89	0.04%	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$76,214.63	0.05%	0 \$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$48,269.18	0.03%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$68,054.56	0.04%	0 \$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$51,540.80	0.03%	0 \$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$59,588.54	0.04%	0 \$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$104,246.96	0.07%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$203,904.78	0.13%	0 \$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$37,666.94	0.02%	0 \$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$87,037.82	0.06%	0 \$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$307,349.82	0.2%	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$76,753.78	0.05%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$441,822.12	0.29%	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$109,965.05	0.07%	0 \$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$132,659.91	0.09%	0 \$0.00	NA	0
	WOODLANDS NATIONAL BANK	6	\$334,059.28	0.22%	0 \$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,168.18	0.05%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	30	\$1,622,891.63	1.05%	0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,791.48	0.04%	0 \$0.00	NA	0
	Unavailable	532	\$32,439,089.55	20.99%	0 \$0.00	NA	0
Total		2,620	\$154,436,451.84	100%	2 \$150,390.99		2 \$1
31416VRP1	ALLIED HOME MORTGAGE CORPORATION	1	\$187,537.72	0.46%	0 \$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$411,749.36	1%	0 \$0.00		
	BAXTER CREDIT UNION	1	\$217,050.36	0.53%			_
	BAY GULF CREDIT UNION	1	\$234,203.19	0.57%	0 \$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$265,146.19	0.64%	0 \$0.00		
	BUSEY BANK	1	\$225,472.11	0.55%	0 \$0.00	NA	0

CENTEX HOME EQUITY COMPANY, LLC	1	\$303,171.29	0.74% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,205,206.48	5.36% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,314,827.98	10.5% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	6	\$1,216,524.86	2.96% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$172,975.89	0.42% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$255,901.82	0.62% 0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$524,305.66	1.28% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$397,181.23	0.97% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$601,697.83	1.46% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$238,881.69	0.58% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	4	\$907,105.31	2.21% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$490,890.25	1.19% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$205,839.63	0.5% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$174,558.75	0.42% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$183,890.95	0.45% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	3	\$559,036.39	1.36% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$1,594,929.26	3.88%	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	7	\$1,599,134.90	3.89% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$569,569.00	1.39% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$213,043.60	0.52% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	14	\$3,371,969.75	8.2% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$184,395.75	0.45%	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	2	\$374,880.73	0.91% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$254,201.53	0.62% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$210,981.39	0.51% 0	\$0.00	NA 0
	1	\$174,105.85	0.42% 0	\$0.00	NA 0

	NATIONAL CITY MORTGAGE COMPANY					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,033.51	0.9%	0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$656,368.39	1.6%	0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$404,313.93	0.98%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$603,638.61	1.47%	0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$246,661.56		· ·	
<u> </u>	R-G CROWN BANK	8	\$1,975,443.41	4.81%	0 \$0.00	NA 0
	SARASOTA COASTAL CREDIT UNION	1	\$240,044.65			
	SAXON MORTGAGE INC.	1	\$274,505.31	0.67%	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	6	\$1,426,312.97			
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$389,386.39	0.95%	0 \$0.00	NA 0
<u> </u>	SUNTRUST MORTGAGE INC.	10	\$1,927,013.57	4.69%	0 \$0.00	
<u> </u>	U. S. MORTGAGE CORP.	1	\$195,713.14	0.48%	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$173,335.58	0.42%	0 \$0.00	NA 0
	Unavailable	42	\$9,390,057.74		i i i i i i i i i i i i i i i i i i i 	
Total		181	\$41,112,195.46	100%	\$0.00	0
31416VRQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$369,979.51	0.15%	0 \$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	5	\$1,017,431.70	0.41%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$336,205.68	0.14%	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	4	\$920,200.93	0.37%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,353,616.30	1.35%	0 \$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$286,397.56	0.12%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$631,757.62	0.25%	0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$177,379.04	1	i i i i i i i i i i i i i i i i i i i 	
•		2	\$393,070.91	0.16%	0 \$0.00	NA 0

AMARILLO NATIONAL BANK	,					
AMEGY MORTGAGE	2	\$385,943.37	0.16% 0	\$0.00	NA 0	
AMERICA FIRST FEDER CREDIT UNION	RAL 10	\$2,282,346.27	0.92% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	5	\$1,402,298.47	0.56% 0	\$0.00	NA 0	
AMERICAN HOME FUN INC.	DING 1	\$162,543.57	0.07% 0	\$0.00	NA 0	
AMERICAN SAVINGS E F.S.B.	BANK, 1	\$179,883.14	0.07% 0	\$0.00	NA 0	
ANCHORBANK FSB	1	\$227,693.33	0.09% 0	\$0.00	NA 0	
ASSOCIATED BANK, N	A 21	\$4,105,895.29	1.65% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$211,232.18	0.08% 0	\$0.00	NA 0	
AULDS, HORNE & WHI INVESTMENT CORP.	TE 1	\$224,516.77	0.09% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$326,737.93	0.13% 0	\$0.00	NA 0	
BANCORPSOUTH BANI	K 16	\$3,307,359.46	1.33% 0	\$0.00	NA 0	
BANK CALUMET, N.A.	1	\$169,190.06	0.07% 0	\$0.00	NA 0	
BANK FIRST NATIONA	L 1	\$188,335.85	0.08% 0	\$0.00	NA 0	
BANK OF AMERICA NA	1	\$179,464.07	0.07% 0	\$0.00	NA 0	
BANK OF HAWAII	2	\$566,290.26	0.23% 0	\$0.00	NA 0	
BANK OF MISSISSIPPI	9	\$1,765,382.98	0.71% 0	\$0.00	NA 0	
BANK OF STANLY	2	\$420,772.10	0.17% 0	\$0.00	NA 0	
BANK OF THE CASCAD	DES 1	\$209,831.48	0.08% 0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	1	\$328,465.09	0.13% 0	\$0.00	NA 0	
BANKFINANCIAL FSB	1	\$223,219.63	0.09% 0	\$0.00	NA 0	
BANKNEWPORT	1	\$291,379.51	0.12% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$177,298.93	0.07% 0	\$0.00	NA 0	
BAXTER CREDIT UNIO	N 4	\$957,160.34	0.39% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$169,434.37	0.07% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGA TRUST	AGE 10	\$1,875,817.83	0.75% 0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	1	\$194,396.54	0.08% 0	\$0.00	NA 0	
BLACKHAWK STATE B	SANK 1	\$259,875.15	0.1% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	5	\$1,258,917.47	0.51% 0	\$0.00	NA 0	
BOULDER VALLEY CR UNION	EDIT 4	\$826,118.15	0.33% 0	\$0.00	NA 0	
CCO MORTGAGE CORPORATION	2	\$340,890.92	0.14% 0	\$0.00	NA 0	

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CENTENNIAL LENDING, LLC	7	\$1,646,302.52	0.66%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$777,602.84	0.31% (\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$192,725.85	0.08% (\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$271,638.85	0.11%	·		
CHARTER BANK	3	\$523,359.34	0.21%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$399,063.41	0.16%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$597,748.41	0.24%	\$0.00	NA	0
CHEVY CHASE BANK FSB	14	\$3,811,858.33	1.53% (\$0.00	NA	0
CITIZENS BANK	1	\$208,184.41	0.08% (\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$174,874.84	0.07%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,265,770.87	0.51%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$183,917.92	0.07%	\$0.00	NA	0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$164,013.10	0.07%	\$0.00	NA	0
CITYWIDE BANK	1	\$166,626.50	0.07%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$225,435.50	0.09%	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$178,115.63	0.07%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$174,538.79	0.07%	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$191,867.46	0.08%	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$289,029.80				
COLUMBIA NATIONAL INC.	1	\$182,311.58	0.07% (\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$277,884.80	0.11%	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$461,789.61	0.19%	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$213,458.45	0.09%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$166,771.48	0.07%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$220,879.25	0.09%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,550,964.97	0.62%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$8,324,755.82	3.35%	\$0.00	NA	0
DPS CREDIT UNION	1	\$187,993.10	0.08% (\$0.00	NA	0

DU ONLY GF - AMERICAN MORTGAGE SERVICES 1 \$183,897.01 0.07% 0 \$0.00 DUPAGE CREDIT UNION 1 \$251,826.58 0.1% 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 \$174,523.67 0.07% 0 \$0.00	NA NA	0
DUPAGE CREDIT UNION 1 \$251,826.58 0.1% 0 \$0.00 DURANT BANK AND TRUST 1 \$174,523.67 0.07% 0 \$0.00	NT A	
DURANT BANK AND TRUST 1 \$174 523 67 0.07% 0 \$0.00	INA	0
	NA	
EMIGRANT MORTGAGE 1 \$197,146.59 0.08% 0 \$0.00	NA	0
ENTERPRISE CORPORATION 1 \$186,262.27 0.07% 0 \$0.00	NA	0
ENVISION CREDIT UNION 1 \$186,789.97 0.08% 0 \$0.00	NA	0
FAA CREDIT UNION 1 \$171,629.84 0.07% 0 \$0.00	NA	0
FIFTH THIRD - DEDICATED 1 \$209,181.53 0.08% 0 \$0.00	NA	0
FIFTH THIRD BANK 3 \$579,338.45 0.23% 0 \$0.00	NA	0
FIRST AMERICAN CREDIT 2 \$448,817.97 0.18% 0 \$0.00	NA	0
FIRST BANK DBA FIRST 1 \$188,505.52 0.08% 0 \$0.00	NA	0
FIRST CITIZENS BANK & 1 \$272,491.99 0.11% 0 \$0.00	NA	0
FIRST CITIZENS BANK NA 1 \$203,948.26 0.08% 0 \$0.00	NA	0
FIRST COMMONWEALTH 1 \$195,705.38 0.08% 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION 3 \$608,895.95 0.25% 0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST 1 \$184,243.81 0.07% 0 \$0.00	NA	0
FIRST FEDERAL CAPITAL 1 \$170,943.28 0.07% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 513,704.09 0.21% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS 1 \$192,646.59 0.08% 0 \$0.00	NA	0
FIRST FINANCIAL BANK 2 \$378,510.46 0.15% 0 \$0.00	NA	0
FIRST HAWAIIAN BANK 3 \$677,661.00 0.27% 0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION 106 \$22,675,237.23 9.12% 0 \$0.00	NA	0
FIRST INTERSTATE BANK 11 \$2,021,819.61 0.81% 0 \$0.00	NA	0
FIRST MERIT MORTGAGE 5 \$955,488.57 0.38% 0 \$0.00	NA	0
FIRST MORTGAGE 1 \$175,371.45 0.07% 0 \$0.00	NA	0
FIRST NATIONAL BANK 6 \$1,362,952.99 0.55% 0 \$0.00	NA	0
2 \$440,852.87 0.18% 0 \$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK IN CANNON FALLS	1	\$202,082.46	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$169,878.11	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$1,051,276.17	0.42%	\$0.00	NA	0
FIRST PENN BANK	1	\$230,745.92	0.09%	0 \$0.00	NA	0
FIRST PLACE BANK	31	\$6,890,514.22	2.77%	0 \$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	1	\$195,994.54	0.08%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$175,664.71	0.07%	0 \$0.00	NA	0
FREMONT BANK	1	\$253,816.83	0.1%	0 \$0.00		_
FULTON BANK	1	\$267,672.73	0.11%	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$985,181.87	0.4%			
GECU	2	\$348,889.13	0.14%	0 \$0.00	NA	0
GEORGIA TELCO CREDIT UNION	2	\$377,828.25	0.15%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	5	\$1,076,655.08	0.43%	,		
GMAC MORTGAGE, LLC	3	\$675,487.15	0.27%	0 \$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$425,920.30	0.17%	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$392,043.83	0.16%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$657,136.10	0.26%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$614,691.56	0.25%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$213,137.69	0.09%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,538,481.49	0.62%	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	2	\$373,476.13	0.15%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$374,828.56	0.15%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$944,583.66	0.38%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$759,425.11	0.31%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$270,929.12	0.11%	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$540,004.38	0.22%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$530,127.79	0.21%	0 \$0.00	NA	0
	1	\$213,148.25	0.09%	\$0.00	NA	0

HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER INC.	11	\$2,656,049.78	1.07%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$1,162,249.87	0.47%	\$0.00	NA	0
HOME STATE BANK	3	\$604,720.79	0.24%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$615,159.75	0.25%	\$0.00	NA	0
HOMESTREET BANK	11	\$2,438,849.88	0.98%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$578,555.81	0.23%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$184,085.61	0.07%	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$517,447.00	0.21%	\$0.00	NA	00
IRWIN MORTGAGE CORPORATION	2	\$371,725.64	0.15%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$887,188.04	0.36%	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	1	\$160,905.30	0.06%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$557,866.90	0.22%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$526,104.95	0.21%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$812,265.47	0.33%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$349,723.56	0.14%	\$0.00	NA	0
MACON SAVINGS BANK	1	\$199,044.31	0.08%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$377,742.98	0.15%	\$0.00	NA	0
MARQUETTE BANK	3	\$786,305.79	0.32%	\$0.00	NA	00
MARSHALL COMMUNITY CREDIT UNION	1	\$172,620.09	0.07%	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	49	\$12,257,744.90	4.93% (\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$189,144.27	0.08%	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	9	\$1,908,790.82	0.77%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,904,665.82	0.77%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$257,393.72	0.1%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,349,116.36	0.54%	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$173,926.78	0.07%	\$0.00	NA	0

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MERRIMACK COUNTY SAVINGS BANK	2	\$517,803.61	0.21%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$283,606.13	0.11%	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$419,590.85	0.17%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,971,913.77	0.79%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$203,554.29	0.08%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$227,685.57	0.09%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$225,940.71	0.09%	\$0.00		
MORTGAGE AMERICA, INC.	1	\$245,417.12	0.1%	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$371,077.88	0.15%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$364,238.51	0.15%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$221,914.76	0.09%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,299.49	1.41%	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$215,722.13	0.09%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,406,038.00	0.57%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	13	\$2,486,625.97	1% (\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,359,711.52	0.55%	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$180,500.30	0.07%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$176,948.20	0.07%	\$0.00	NA	0
OCEANFIRST BANK	2	\$589,321.02	0.24%	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$563,134.13	0.23%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$208,181.08	0.08%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	3	\$558,174.94	0.22%	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$173,829.83	0.07%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$558,932.49	0.22%	\$0.00	NA	0
ORRSTOWN BANK	2	\$372,269.21	0.15%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$185,028.34	0.07%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$388,698.38	0.16%	\$0.00	NA	0

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PENINSULA MORTGAGE BANKERS CORPORATION	1	\$166,087.20	0.07%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$637,711.92	0.26%	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,710.51	0.08%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$775,236.60	0.31%	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	9	\$1,722,982.32	0.69%	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$453,204.94	0.18%	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	1	\$136,946.90	0.06%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	18	\$3,717,846.15	1.5%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$197,047.75	0.08%	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,151.65	0.1%	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$192,793.75	0.08%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$213,501.57	0.09%	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$691,177.47	0.28%	\$0.00	NA	0	
R-G CROWN BANK	2	\$391,466.17	0.16%	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$171,256.73	0.07%				
REPUBLIC BANK	1	\$226,643.93	0.09%	\$0.00	NA	0	_
ROCKLAND TRUST COMPANY	1	\$348,126.65	0.14%				
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$922,227.72	0.37%	\$0.00	NA	0	
S&T BANK	1	\$185,754.05	0.07%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$443,228.96	0.18%	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$818,007.32	0.33%	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	1	\$174,311.16	0.07%	\$0.00	NA	0	
SEATTLE SAVINGS BANK	3	\$576,921.73	0.23%	\$0.00	NA	0	
SELF HELP VENTURES FUND	1	\$204,433.04	0.08%				
SHELBY SAVINGS BANK, SSB	1	\$190,081.47	0.08%	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,640.30	0.07%	\$0.00	NA	0	

SIUSLAW VALLEY BANK	1	\$248,219.82	0.1% 0	\$0.00	NA ()
SKY FINANCIAL GROUP	8	\$1,897,145.34	0.76% 0			- T
SOUND COMMUNITY BANK	1	\$254,718.80	0.1% 0		t t	-
SOVEREIGN BANK, A						
FEDERAL SAVINGS BANK	12	\$2,522,217.28	1.01%	\$0.00	NA ()
SPACE COAST CREDIT	7	¢1 404 406 40	0.604.0	Φ0.00	NTA (
UNION	/	\$1,494,486.42	0.6% 0	\$0.00	NA ()
ST. ANNES CREDIT UNION	1	\$216,092.25	0.09% 0	\$0.00	NA ()
ST. MARYS BANK	5	\$1,063,490.97	0.43% 0	\$0.00	NA ()
STANDARD MORTGAGE	2	¢500 270 26	0.2407.0	\$0.00	NIA (
CORPORATION	3	\$588,370.36	0.24%	\$0.00	NA (J
STATE BANK OF NEW	1	\$171,876.58	0.07% 0	\$0.00	NA (
PRAGUE	1	\$1/1,8/0.38	0.07%	\$0.00	NA	_
STERLING CAPITAL	6	\$1,073,384.12	0.43% 0	\$0.00	NA (
MORTGAGE COMPANY	0			,		
STERLING SAVINGS BANK	1	\$182,458.18	0.07% 0	\$0.00	NA ()
SUBURBAN MORTGAGE	4	\$756,723.17	0.3% 0	\$0.00	NA (
COMPANY OF NEW MEXICO) '	•		,		-
SUNTRUST MORTGAGE INC	C. 5	\$1,106,945.12	0.45% 0	\$0.00	NA ()
SUPERIOR FEDERAL	1	\$179,928.40	0.07% 0	\$0.00	NA (
CREDIT UNION	1	Ψ179,920.10	0.07 70 0	Ψ0.00	1111	
TAYLOR, BEAN AND		*177.27 0.10	0.06~			
WHITAKER MORTGAGE	1	\$155,259.13	0.06% 0	\$0.00	NA ()
CORPORATION						-
TCSB MORTGAGE	2	\$410,011.06	0.16% 0	\$0.00	NA ()
CORPORATION THE CREDIT UNION OF						+
ALABAMA FCU	1	\$170,156.46	0.07% 0	\$0.00	NA ()
THE NATIONAL B&T OF						
SYCAMORE	4	\$856,744.01	0.34%	\$0.00	NA ()
THE RAHWAY SAVINGS						
INSTITUTION	1	\$185,696.89	0.07% 0	\$0.00	NA ()
THIRD FEDERAL SAVINGS		****	0.45440			
BANK	2	\$408,141.71	0.16% 0	\$0.00	NA ()
THUNDER BANK	1	\$246,015.85	0.1% 0	\$0.00	NA ()
TOWER FEDERAL CREDIT	4	¢1 070 227 02	0.4207.0	Φ0.00	NTA (
UNION	4	\$1,070,337.93	0.43%	\$0.00	NA ()
TRAVERSE MORTGAGE	1	¢219.600.52	0.000/ 0	\$0.00	NIA (
CORPORATION	1	\$218,699.52	0.09%	\$0.00	NA (,
TURNER YOUNG	1	\$169,481.91	0.07% 0	\$0.00	NA (
INVESTMENT COMPANY	1	\$109,461.91	0.07%	\$0.00	IVA	,
U. S. MORTGAGE CORP.	7	\$1,463,614.64	0.59% 0	\$0.00	NA ()
UMPQUA BANK	1	\$279,383.50	0.11% 0	\$0.00	NA (
MORTGAGE	1	Ψ217,303.30	0.11 /0 0	ψυ.υυ	11/1	_
UNITUS COMMUNITY	1	\$211,244.88	0.09% 0	\$0.00	NA (
CREDIT UNION	1	•				
USALLIANCE FEDERAL	1	\$261,511.96	0.11% 0	\$0.00	NA ()
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	CREDIT UNION		1	ŗ	\prod			
	VALLEY MORTGAGE COMPANY INC.	1	\$182,999.28	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$194,351.23	0.08%	0	\$0.00	NA (0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$243,320.54	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$802,839.56	0.32%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,738.47	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,208,343.71	0.89%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$176,223.66	0.07%	0	\$0.00	NA (0
<u> </u>	WAUKESHA STATE BANK	1	\$193,492.63				NA (
	WELLS FEDERAL BANK	1	\$192,966.80	0.08%	0	\$0.00	NA (0
	WESTCONSIN CREDIT UNION	2	\$479,025.75	0.19%	0	\$0.00	NA	0
<u> </u>	WESTERRA CREDIT UNION	1	\$199,305.26	0.08%	0	\$0.00	NA (0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,087.55	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$208,393.79	0.08%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$170,153.42	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$566,249.78				NA	0
	Unavailable	249			77		NA (
Total		1,158	\$248,514,691.39	100%	0	\$0.00		0
31416VRR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$468,162.32	0.43%	0	\$0.00	NA	0
	IST TRUST BANK FOR SAVINGS	1	\$211,341.12		Ш	·	NA	Ш
<u> </u>	ADVANTAGE BANK	1	\$344,308.61	0.32%	0	\$0.00	NA (0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,154,995.90	1.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$436,874.63	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$664,122.23	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,028.22		Н		NA	oxdot
	AMERICAHOMEKEY, INC	1	\$354,929.56	0.33%	0	\$0.00	NA (0
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,641.31	0.25%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	1	\$215,751.43	0.2%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$416,128.10	0.39% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$376,197.73	0.35% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$172,543.56	0.16% 0			
BANCORPSOUTH BANK	11	\$2,334,009.32	2.16% 0	\$0.00	NA	0
BANK MUTUAL	1	\$261,673.62	0.24% 0	\$0.00	1	
BANK OF HAWAII	6	\$1,703,107.89	1.58% 0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$672,715.27	0.62% 0	\$0.00	NA	0
BANKWEST	1	\$188,149.03	0.17% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	70	\$16,386,278.12	15.16% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$777,917.50	0.72% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$180,120.70	0.17% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$331,507.58	0.31%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	5	\$1,180,781.03	1.09% 0	\$0.00	NA	0
CENTRUE BANK	1	\$184,477.68	0.17% 0	\$0.00	NA	0
CHARTER BANK	1	\$259,412.42	0.24% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,752,138.12	1.62% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$515,964.76	0.48%	\$0.00	NA	0
CIMA MORTGAGE BANKERS L.L.C.	1	\$217,362.89	0.2%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	8	\$1,880,464.74	1.74% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$179,294.80	0.17% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$517,534.64	0.48%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$517,743.75	0.48%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$201,658.09	0.19% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$989,010.57	0.92% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$177,072.91	0.16% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	10	\$2,314,285.03	2.14% 0	\$0.00	NA	0
DESERT SCHOOLS	8	\$1,883,256.75	1.74% 0	\$0.00	NA	

FEDERAL CREDIT UNION					
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$226,914.26	0.21%	\$0.00	NA 0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$481,770.55	0.45%	\$0.00	NA 0
DUPAGE CREDIT UNION	6	\$1,307,460.69	1.21%	\$0.00	NA 0
FAA CREDIT UNION	1	\$271,757.87	0.25%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	3	\$607,261.55	0.56%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$192,080.21	0.18%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,039.85	0.2%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$398,050.46	0.37%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$410,935.31	0.38%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$177,536.65	0.16%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$290,115.85	0.27%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$676,951.57	0.63%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$443,948.53	0.41%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$195,888.00	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$443,579.73	0.41%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$406,333.80	0.38%	\$0.00	NA 0
FIRST PLACE BANK	20	\$4,681,727.74	4.33%	0 \$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$516,712.83	0.48%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$409,735.18	0.38%	0 \$0.00	NA 0
FREMONT BANK	1	\$185,370.00	0.17%	0 \$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$241,473.66	0.22%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$203,906.59	0.19%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$171,481.86	0.16%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$621,611.07	0.58%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$829,834.11	0.77%	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$354,435.26	0.33%	\$0.00	NA 0

HERSHEY STATE BANK	1	\$175,993.45	0.16%	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$627,747.51	0.58%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,623.10	0.2%	\$0.00	NA	0
HOMESTREET BANK	2	\$615,803.37	0.57%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$292,510.12	0.27%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$202,259.90	0.19%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$224,055.31	0.21%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$174,234.86	0.16%	\$0.00	NA	0
MAGNA BANK	18	\$4,313,845.99	3.99%	0 \$0.00		
MARQUETTE BANK	2	\$384,551.88	0.36%	0 \$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,584,597.99	3.32%	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,286,043.14	1.19%	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$194,377.78	0.18%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$240,782.53	0.22%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$498,998.93	0.46%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$180,121.76	0.17%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,097,606.84	1.94%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$288,530.39	0.27%	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$184,136.23	0.17%	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$430,960.77	0.4%	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$477,897.32	0.44%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$865,204.16	0.8%	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	2	\$445,201.54	0.41%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,207.50	0.16%	0 \$0.00	NA	0
OCEANFIRST BANK	1	\$377,781.60	0.35%	0 \$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$186,364.31	0.17%	\$0.00	NA	0
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ONE WASHINGTON	2	\$478,025.36	0.44% (\$0.00	NA	0
FINANCIAL	۷	\$470,023.30	0.44%	\$0.00	INA	U
OPTEUM FINANCIAL SERVICES, LLC	2	\$472,461.86	0.44%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$705,229.22	0.65%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$213,409.96	0.2%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$235,186.25	0.22%	\$0.00	NA	0
PARK NATIONAL BANK	1	\$198,966.77	0.18%	\$0.00		
PENTAGON FEDERAL CREDIT UNION	1	\$191,734.21	0.18%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$231,545.65	0.21%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$3,459,189.57	3.2%	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$188,597.79	0.17%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$726,920.73	0.67%	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$885,069.16	0.82%	\$0.00	NA	0
RIVERHILLS BANK	1	\$171,312.48	0.16%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$179,231.99	0.17%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,361,322.55	1.26%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$274,814.93	0.25%	\$0.00	NA	0
SAFE CREDIT UNION	2	\$485,641.08	0.45%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,174,713.55	1.09%	\$0.00	NA	0
SKY BANK	1	\$205,875.77	0.19%	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$593,038.84	0.55%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$314,845.10	0.29%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,943.11	0.18%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$978,438.01	0.91%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$239,636.23	0.22%	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,533.59	0.24%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$195,182.80	0.18%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$182,515.30	0.17%	\$0.00	NA	0

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\$224,550.28

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SUNTRUST MORTGAGE INC.

SUPERIOR FEDERAL

	CREDIT UNION		\$309,009.93	0.3470	۷	\$0.00	NAIC	
	TEAM ONE CREDIT UNION	1	\$219,510.95	0.2%	0	\$0.00	NA ()
	THE HUNTINGTON NATIONAL BANK	1	\$284,959.41	0.26%	0	\$0.00	NA)
	THIRD FEDERAL SAVINGS BANK	2	\$490,158.37	0.45%	0	\$0.00	NA)
	THUNDER BANK	1	\$244,593.79	0.23%	0	\$0.00	NA (
	TRANSWEST CREDIT UNION	1	\$183,395.85	0.17%		\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$202,446.28	0.19%	0	\$0.00	NA ()
	TRUMARK FINANCIAL CREDIT UNION	2	\$519,717.33	0.48%	0	\$0.00	NA)
	U. S. MORTGAGE CORP.	2	\$722,890.52	0.67%	0	\$0.00	NA ()
	UNITED MORTGAGE COMPANY	2	\$365,886.70	0.34%	0	\$0.00	NA)
	UNIVERSAL MORTGAGE CORPORATION	1	\$189,226.01	0.18%	0	\$0.00	NA)
	VANDYK MORTGAGE CORPORATION	1	\$178,459.39	0.17%	0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$898,832.75	0.83%	0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	1	\$177,530.91	0.16%	0	\$0.00	NA)
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$456,258.02	0.42%	0	\$0.00	NA)
	WOOD COUNTY NATIONAL BANK	1	\$202,632.79	0.19%	0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$475,085.57	0.44%	0	\$0.00	NA)
	Unavailable	52	\$12,325,036.53	11.36%	0	\$0.00	NA (<u>) </u>
Total		463	\$108,081,936.65	100%	0	\$0.00	(0
					Ц			\downarrow
31416VRS5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,396.21	0.13%	Н	\$0.00	NA	
<u> </u>	ADVANTAGE BANK	1	\$167,641.63	0.09%	0	\$0.00	NA ()
	ALASKA USA FEDERAL CREDIT UNION	3	\$716,342.35	0.36%	0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,437.85	0.09%	0	\$0.00	NA)
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$202,249.42	0.1%	0	\$0.00	NA)
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,729.22	0.08%	0	\$0.00	NA)
	AMERICAN SAVINGS BANK,	1	\$195,234.46	0.1%	0	\$0.00	NA)
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F.S.B.		φ σος 000 00	0.25%	0 0000	374
ANCHORBANK FSB	2	\$502,080.30	0.25%		
ASSOCIATED BANK, NA	2	\$481,709.43	0.24%	0 \$0.00	NA
ASSOCIATED MORTGAGE INC.	1	\$218,722.23	0.11%	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$298,949.13	0.15%	0 \$0.00	NA
BANK OF AMERICA NA	4	\$1,068,826.99	0.54%	0 \$0.00	NA
BANK OF HAWAII	1	\$174,611.00	0.09%	0 \$0.00	NA
BANK OF THE CASCADES	1	\$202,956.88	0.1%	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$382,616.36	0.19%	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$180,433.41	0.09%	0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,928,829.30	0.98%		
BOEING EMPLOYEES CREDIT UNION	2	\$338,906.76	0.17%	0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$406,305.42	0.21%	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$199,961.71	0.1%	0 \$0.00	NA
BUTTE COMMUNITY BANK	4	\$991,988.03	0.5%	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$184,646.12	0.09%	0 \$0.00	NA
CENTRUE BANK	1	\$214,619.40	0.11%	0 \$0.00	NA
CHASE HOME FINANCE, LLC	107	\$24,747,705.59	12.55%		
CHEVY CHASE BANK FSB	2	\$364,973.40	0.19%	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,028,237.48	2.04%		
CHITTENDEN TRUST COMPANY	2	\$496,967.40	0.25%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$695,370.17	0.35%	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$172,082.10	0.09%	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$375,271.45	0.19%	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$227,207.08	0.12%	0 \$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$174,969.35	0.09%	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	5	\$1,053,503.88	0.53%	0 \$0.00	NA

CORPORATION					
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$215,375.11	0.11% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$174,197.47	0.09% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$192,812.81	0.1% 0	\$0.00	NA 0
EAST WEST BANK	3	\$576,595.63	0.29% 0	\$0.00	
EASTLAND FINANCIAL CORPORATION	15	\$3,263,332.84	1.66% 0		
EVERBANK	1	\$185,932.95	0.09% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$197,125.45	0.1% 0	\$0.00	NA 0
FIFTH THIRD BANK	19	\$3,885,268.99	1.97% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$219,091.85	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$214,305.90	0.11% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$900,082.99	0.46% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$329,640.13	0.17% 0		
FIRST INTERSTATE BANK	3	\$745,683.15	0.38% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$271,601.25	0.14% 0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$170,538.34	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$857,983.78	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF RIVER FALLS	1	\$237,501.81	0.12% 0	\$0.00	NA 0
FIRST PENN BANK	1	\$398,757.17	0.2% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$176,901.47	0.09% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,403,697.30	0.71% 0	\$0.00	NA 0
FULTON BANK	1	\$240,601.27	0.12% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$289,960.45	0.15% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$706,852.34	0.36% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	45	\$10,218,147.34	5.18% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	12	\$2,634,327.73	1.34% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$894,764.63	0.45% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$249,750.09	0.13% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$361,620.10	0.18% 0	\$0.00	NA 0
	1	\$172,492.59	0.09% 0	\$0.00	NA 0

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HOME FINANCING CENTER INC.						
HOME STATE BANK	2	\$424,592.88	0.22% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	2	\$261,584.56	0.13%	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$188,182.77	0.1%	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	1	\$145,277.71	0.07%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,457.30	0.1%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$211,750.35	0.11%	\$0.00	NA 0	
KITSAP BANK	1	\$278,573.72	0.14%	\$0.00	NA 0	
LAKE AREA BANK	1	\$178,651.17	0.09% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$290,353.33	0.15% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$339,547.26	0.17%	\$0.00	NA 0	
MAGNA BANK	1	\$212,055.91	0.11% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$250,233.78	0.13% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	3	\$590,003.67	0.3%	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$189,755.71	0.1%	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$298,013.99	0.15%	\$0.00	NA 0	
MID-STATE BANK	6	\$1,282,410.94	0.65% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$317,296.79	0.16% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	1	\$250,367.09	0.13%	\$0.00	NA 0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$166,459.37	0.08%	\$0.00	NA 0	
MORTGAGE SECURITY, INC.	1	\$302,983.01	0.15% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$174,950.73	0.09% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	43	\$9,420,688.22	4.78% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$304,795.06	0.15% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	1	\$177,429.22	0.09% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$189,402.52	0.1% 0	\$0.00	NA 0	
NL INC.	5	\$1,427,972.66	0.72% 0	1		
NPB MORTGAGE LLC	1	\$165,479.09	0.08% 0	\$0.00	NA 0	

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OCEAN BANK PARK NATIONAL BANK PATELCO CREDIT UNION PEOPLES BANK PHH MORTGAGE CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. QUAKER CITY BANK R-G CROWN BANK RABOBANK, N.A. ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	1 1 2 2 1 3 1	\$202,283.21 \$390,245.65 \$197,918.91 \$287,492.88 \$178,171.47 \$610,836.01 \$425,813.31 \$189,638.42 \$1,475,756.16	0.1% 0 0.2% 0 0.1% 0 0.15% 0 0.09% 0 0.31% 0 0.22% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
PATELCO CREDIT UNION PEOPLES BANK PHH MORTGAGE CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. QUAKER CITY BANK R-G CROWN BANK RABOBANK, N.A. ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	N 1 1 1 2 2 2 1 3 3 1	\$197,918.91 \$287,492.88 \$178,171.47 \$610,836.01 \$425,813.31 \$189,638.42 \$1,475,756.16	0.1% 0 0.15% 0 0.09% 0 0.31% 0 0.22% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
PEOPLES BANK PHH MORTGAGE CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. QUAKER CITY BANK R-G CROWN BANK RABOBANK, N.A. ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	1 1 2 2 1 3 1	\$287,492.88 \$178,171.47 \$610,836.01 \$425,813.31 \$189,638.42 \$1,475,756.16	0.15% 0 0.09% 0 0.31% 0 0.22% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
PHH MORTGAGE CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. QUAKER CITY BANK R-G CROWN BANK RABOBANK, N.A. ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	2 1 3	\$178,171.47 \$610,836.01 \$425,813.31 \$189,638.42 \$1,475,756.16	0.09% 0 0.31% 0 0.22% 0 0.1% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. QUAKER CITY BANK R-G CROWN BANK RABOBANK, N.A. ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	2 1 3	\$610,836.01 \$425,813.31 \$189,638.42 \$1,475,756.16	0.31% 0 0.22% 0 0.1% 0	\$0.00 \$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P. QUAKER CITY BANK R-G CROWN BANK RABOBANK, N.A. ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	2 1 3	\$610,836.01 \$425,813.31 \$189,638.42 \$1,475,756.16	0.31% 0 0.22% 0 0.1% 0	\$0.00 \$0.00	NA 0
ASSOCIATES, L.P. QUAKER CITY BANK R-G CROWN BANK RABOBANK, N.A. ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	2 1 3	\$425,813.31 \$189,638.42 \$1,475,756.16	0.22% 0 0.1% 0	\$0.00	
QUAKER CITY BANK R-G CROWN BANK RABOBANK, N.A. ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	1 3 1	\$425,813.31 \$189,638.42 \$1,475,756.16	0.22% 0 0.1% 0	\$0.00	
R-G CROWN BANK RABOBANK, N.A. ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	1 3 1	\$189,638.42 \$1,475,756.16	0.1% 0	·	NAU
RABOBANK, N.A. ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	1	\$1,475,756.16		80.001	NT A O
ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	1				NA 0
COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	1		0.75% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	_	\$241,953.43	0.12% 0	\$0.00	NA 0
COMPANY, LLC	<i>-i</i>				
	4	\$860,937.90	0.44% 0	\$0.00	NA 0
SAVINGS BANK OF					
MENDOCINO COUNTY	1	\$203,228.09	0.1% 0	\$0.00	NA 0
SEATTLE SAVINGS BAN	K 2	\$357,026.02	0.18% 0	\$0.00	NA 0
SECURITY MORTGAGE	1	\$162,010,21	0.000/.0	\$0.00	NIA O
CORPORATION	1	\$162,919.21	0.08% 0	\$0.00	NA 0
SOUTHERN BANK & TRU	JST 1	\$199,043.31	0.1% 0	\$0.00	NA 0
COMPANY	1			·	
ST. MARYS BANK	1	\$181,424.70	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE	1	\$189,734.33	0.1% 0	\$0.00	NA 0
CORPORATION		¢202.240.10	0.10/.0	Φ0.00	
STEARNS LENDING, INC	. 1	\$203,340.19	0.1% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	2	\$406,786.72	0.21% 0	\$0.00	NA 0
STOCK YARDS BANK &					
TRUST CO. DBA STOCK				**	
YARDS BANK MORTGAG	$GE \mid 1 \mid$	\$204,437.02	0.1% 0	\$0.00	NA 0
COMPANY					
THE HUNTINGTON	15	\$3,934,191.74	2% 0	\$0.00	NA 0
NATIONAL BANK	13	ψ3,734,171.74	2700	Ψ0.00	11/10
THE RAHWAY SAVINGS	1	\$193,359.32	0.1% 0	\$0.00	NA 0
INSTITUTION		\$150,005.0 <u>-</u>	0.176	Ψ σ . σ σ	11110
THIRD FEDERAL SAVING	3S 1	\$198,200.79	0.1% 0	\$0.00	NA 0
BANK TRANS CREDIT UNION		¢1 001 040 02	0.550/.0	\$0.00	NIA O
TRAVIS CREDIT UNION	5	\$1,081,840.82	0.55% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$225,598.92	0.11% 0	\$0.00	NA 0
UMPQUA BANK UNION BANK	2	\$419,806.15	0.21% 0	\$0.00	NA 0
UNITED CALIFORNIA		\$207,025.25	0.11% 0	\$0.00	NA 0
SYSTEMS INTERNATION	TAT. 1	\$214,869.30	0.11% 0	\$0.00	NA 0
INC.		Ψ211,007.30	0.11 /0 0	Ψ0.00	
UNITED MORTGAGE	1	\$225 COO 50	0.170	¢0.00	NIA
COMPANY		\$335,608.58	0.17% 0	\$0.00	NA 0

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$344,209.15	0.17% 0	\$0.00	NA 0)
	VANDYK MORTGAGE CORPORATION	2	\$438,152.84	0.22% 0	\$0.00	NA 0)
	WESCOM CREDIT UNION	1	\$224,894.13	0.11% 0	\$0.00	NA 0)
	WESTERRA CREDIT UNION	1	\$173,439.78	0.09% 0	\$0.00	NA 0)
	WOODLANDS NATIONAL BANK	4	\$896,634.20	0.45% 0	\$0.00	NA 0)
	WORLD SAVINGS BANK	4	\$689,331.66	0.35% 0	\$0.00	NA 0)
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$166,148.49	0.08%	\$0.00	NA 0)
	Unavailable	386	\$89,441,350.45	45.39% 0	\$0.00	NA 0)
Total		856	\$197,127,220.67	100% 0	\$0.00	0)
31416VRT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$269,243.18	0.35% 0	\$0.00	NA 0)
	ABACUS FEDERAL SAVINGS BANK	1	\$279,215.95	0.36% 0	\$0.00	NA 0)
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$638,422.76	0.82% 0	\$0.00	NA)
	ADIRONDACK TRUST COMPANY THE	2	\$430,647.56	0.55% 0	\$0.00	NAO)
	AGFIRST FARM CREDIT BANK	1	\$152,695.33	0.2% 0	\$0.00	NA)
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$291,766.12	0.38% 0	\$0.00	NA 0)
	AMERICAN HOME MORTGAGE CORPORATION	2	\$466,427.45	0.6% 0	\$0.00	NA 0)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$427,528.93	0.55% 0	\$0.00	NA 0)
	BANK OF AKRON	1	\$174,016.73	0.22% 0	\$0.00	NA 0)
	BETHPAGE FEDERAL CREDIT UNION	4	\$956,619.46	1.23% 0	\$0.00	NA 0)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,720.82	0.4% 0	\$0.00	NA 0)
	CARVER FEDERAL SAVINGS BANK	2	\$642,048.17	0.83% 0	\$0.00	NA 0)
	CCO MORTGAGE CORPORATION	2	\$305,537.24	0.39% 0	\$0.00	NA 0)
	CFCU COMMUNITY CREDIT UNION	1	\$190,035.01	0.24% 0	\$0.00	NA 0)
	CHASE HOME FINANCE, LLC	7	\$1,961,235.38	2.52% 0	\$0.00	NA 0)

CHASE MANHATTAN MORTGAGE CORPORATION	1	\$351,486.70	0.45%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$183,303.38	0.24%	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	6	\$1,761,083.12	2.27%			
CONCORD MORTGAGE CORPORATION	1	\$144,874.69	0.19% (\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$175,661.27	0.23%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$611,083.45	0.79%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$580,512.59	0.75%	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$419,004.60	0.54%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$221,487.06	0.29%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,325,440.69	4.28%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,456,377.33	1.87%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$664,949.62	0.86%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$675,523.52	0.87%	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$737,892.40	0.95%	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	22	\$7,767,490.97	10%	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	1	\$166,472.95	0.21%	\$0.00	NA	0
HARTFORD FUNDING LTD.	2	\$575,195.21	0.74%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	7	\$1,655,242.57	2.13%	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$157,375.37	0.2%	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$235,514.13	0.3%	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	3	\$982,693.75	1.26%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	10	\$3,912,621.87	5.03%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$228,727.35	0.29%	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$364,254.59	0.47%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	21	\$4,461,849.82	5.74%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	23	\$6,859,942.60	8.83%	\$0.00	NA	0
	1	\$357,621.76	0.46%	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION				L	Ш
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,536,722.33	1.98% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$576,044.38	0.74% 0	\$0.00	NA 0
<u> </u>	NBT BANK, N.A.	1	\$152,987.50	0.2% 0	\$0.00	NA 0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$383,408.23	0.49% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$318,703.47	0.41% 0	\$0.00	NA 0
<u> </u>	RBC MORTGAGE COMPANY	1	\$189,211.62	0.24% 0	\$0.00	NA 0
<u> </u>	SAXON MORTGAGE INC.	1	\$367,809.74	0.47% 0	\$0.00	NA 0
	SYRACUSE SECURITIES INC.	2	\$394,609.74	0.51% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,278,308.54	1.64% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	7	\$2,197,606.86	2.83% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	21	\$4,264,206.06	5.49% 0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,074.40	0.49% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$352,498.74	0.45% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	9	\$2,270,036.72	2.92% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$255,981.31	0.33% 0	\$0.00	NA 0
	Unavailable	61	\$16,261,208.46	20.93% 0	\$0.00	NA 0
Total		284	\$77,712,261.55	100% 0	\$0.00	0
31416VRU0	BANCO BILBAO VIZCAYA ARGENTARIA	21	\$3,681,913.62	3.68% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	221	\$46,997,835.93	47.03% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$153,358.14	0.15% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	53	\$11,052,309.10	11.06% 0	\$0.00	NA 0
	CITIBANK, N. A.	1	\$181,848.83	0.18% 0	\$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	7	\$1,607,612.09	1.61% 0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$4,311,423.38	4.31% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	27	\$5,309,905.06	5.31% 0	\$0.00	NA 0
	ORIENTAL BANK AND	13	\$2,888,986.45	2.89% 0	\$0.00	NA 0

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	TRUST	Ī			П	1		
	POPULAR MORTGAGE, INC.	2	\$485,544.14	0.49%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,112,984.40	2.11%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$917,229.06	0.92%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	29	\$5,038,144.27	5.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	9	\$1,747,560.47	1.75%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$268,815.58	0.27%	0	\$0.00	NA	0
	Unavailable	59	\$13,176,737.67	13.2%	0	\$0.00	NA	0
Total		487	\$99,932,208.19	100%	0	\$0.00		0
								Ш
31416VRV8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	55	\$11,525,343.02	25.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	83	\$18,684,972.75	40.64%	0	\$0.00	NA	0
	DORAL BANK	2	\$495,640.92	1.08%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	6	\$946,341.92	2.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$655,627.89	1.43%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$849,467.81	1.85%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$364,232.81	0.79%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$1,206,380.65	2.62%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	6	\$1,325,339.35	2.88%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	13	\$2,957,766.94	6.43%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$970,810.23	2.11%	0	\$0.00	NA	0
	Unavailable	27	\$5,993,715.66	13.04%		\$0.00	NA	
Total		211	\$45,975,639.95	100%	0	\$0.00		0
					 -			H
31416VRW6	ALLIANCE BANK	2	\$467,563.42	2.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,710,854.81	9.3%	Щ.	\$0.00	NA	Н-
	AMEGY MORTGAGE	4	\$942,255.02	5.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$451,719.52	2.46%		\$0.00	NA	<u> </u>
	BANCORPSOUTH BANK	1	\$270,349.06	1.47%		\$0.00	NA	
	BANK OF AMERICA NA	1	\$239,871.65	1.3%		\$0.00	NA	
	BAXTER CREDIT UNION	1	\$197,518.77	1.07%	0	\$0.00	NA	0

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BENCHMARK BANK	1	\$219,026.22	1.19% 0	\$0.00	NA 0
CENTEX HOME EQUITY	1	\$212,089.33	1.15% 0	\$0.00	NA 0
COMPANY, LLC	1				
CITIZENS 1ST BANK	1	\$404,468.83	2.2% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$267,682.65	1.45% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$245,264.08	1.33% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$182,332.53	0.99% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$245,455.40	1.33% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$450,707.62	2.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$260,671.30	1.42% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$374,666.56	2.04% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$224,709.04	1.22% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$309,676.45	1.68% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$651,163.39	3.54% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$200,820.93	1.09% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,190,496.44	6.47% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,877.91	1.06% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$814,488.74	4.43% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,136,973.44	6.18% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$643,906.72	3.5% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$204,220.38	1.11% 0	\$0.00	NA 0
TEXAS BANK	4	\$951,212.74	5.17% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$578,694.17	3.15% 0	\$0.00	NA 0
TEXAS STATE BANK	1	\$195,881.79	1.06% 0	\$0.00	NA 0
TRUSTTEXAS BANK, SSB	1	\$175,931.34	0.96% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$171,844.85	0.93% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$226,764.08	1.23% 0	\$0.00	NA 0
VIEWPOINT BANK	2	\$527,946.24	2.87% 0	\$0.00	NA 0
WORLD SAVINGS BANK	1	\$195,474.29	1.06% 0	\$0.00	NA 0
Unavailable	12	\$2,661,039.79	14.48% 0	\$0.00	NA 0

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Total		80	\$18,398,619.50	100% 0	\$0.00	0
31416VRX4	AMSOUTH BANK	3	\$251,725.88	0.47% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	19	\$1,796,043.22	3.34% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$95,425.66	0.18% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$80,033.68	0.15% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$94,348.49	0.18% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	20	\$1,913,504.04	3.56% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$96,032.85	0.18% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$84,485.87	0.16% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$469,288.26	0.87% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$98,022.76	0.18% 0	\$0.00	NA 0
	FIFTH THIRD BANK	18	\$1,628,073.08	3.03% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$295,633.14	0.55% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$92,973.56	0.17% 0	\$0.00	NA 0
	GMAC BANK	16	\$1,576,679.44	2.93% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$84,019.85	0.16% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$86,908.18	0.16% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	6	\$487,348.42	0.91% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,528,356.60	4.7% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	102	\$9,689,929.82	18.01% 0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$75,352.24	0.14% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$91,674.47	0.17% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,449.22	0.37% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	6	\$523,940.22	0.97% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	4	\$341,882.05	0.64% 0	\$0.00	NA 0
	TEXAS STATE BANK	1	\$86,540.50	0.16% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE	63	\$5,678,708.65	10.55% 0	\$0.00	NA 0

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	CORPORATION							
	WASHINGTON MUTUAL BANK	48	\$4,289,244.26	7.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$566,437.02	1.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$513,480.52	0.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$297,007.96	0.55%	0	\$0.00	NA	0
	Unavailable	210	\$19,702,990.20	36.59%	0	\$0.00	NA	0
Total		579	\$53,814,540.11	100%	0	\$0.00		0
31416VRY2	1ST TRUST BANK FOR SAVINGS	2	\$230,926.16	0.53%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$118,387.19	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$341,968.99	0.79%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$118,023.41	0.27%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,433.49	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$240,699.21	0.56%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$121,970.69	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,863.44	0.28%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$113,989.61	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$113,836.87	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$933,330.04	2.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$815,593.99	1.89%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$344,651.91	0.8%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$347,706.30	0.8%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$116,338.14	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$109,723.32	0.25%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$117,326.41	0.27%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$118,444.75	0.27%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$349,121.06	0.81%	0	\$0.00	NA	0
	BANNER BANK	1	\$122,407.79	0.28%	0	\$0.00	NA	0
	BENCHMARK BANK BLACKHAWK COMMUNITY	1	\$111,142.42	0.26%		\$0.00	NA NA	П
	CREDIT UNION	1	\$118,744.01	0.27%	U	\$0.00	NA	U

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BOEING EMPLOYEES CREDIT UNION	1	\$116,512.42	0.27%	\$0.00	NA	0
BRYN MAWR TRUST	1	\$114,896.73	0.27%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$110,351.82	0.26%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$118,830.97	0.27%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT JNION	1	\$114,170.12	0.26%	\$0.00	NA	0
CENTRUE BANK	1	\$110,662.43	0.26%	\$0.00	NA	0
CHARTER BANK	1	\$112,840.58	0.26%	\$0.00	NA	0
CHEMICAL BANK	3	\$343,273.91	0.79%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$698,064.16	1.61%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$227,851.11	0.53%	\$0.00	NA	0
CIMA MORTGAGE BANKERS L.L.C.	1	\$118,765.67	0.27%	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$107,681.45	0.25%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	6	\$657,185.84	1.52%	\$0.00	NA	0
CITIZENS FIRST VHOLESALE MORTGAGE	9	\$1,057,440.16	2.45%	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$114,615.95	0.27%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$225,710.12	0.52%	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$121,830.22	0.28%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$583,692.81	1.35%	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	1	\$108,102.54	0.25%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$123,761.67	0.29%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$222,245.03	0.51%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$110,586.45	0.26%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$118,114.06	0.27%	\$0.00	NA	0
FAA CREDIT UNION	1	\$120,839.74	0.28%	\$0.00		_
FAIRWINDS CREDIT UNION	1	\$117,930.45	0.27%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	8	\$921,684.44	2.13%	\$0.00	NA	0
FIRST AMERICAN CREDIT JNION	3	\$362,510.95	0.84%	\$0.00	NA	0
	CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTENNIAL LENDING, LC CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT JNION CENTRUE BANK CHARTER BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHEVY CHASE BANK, FSB-DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CIMA MORTGAGE BANKERS L.L.C. CITIZENS FINANCIAL BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS SECURITY BANK CITIZENS FIRST CREDIT JNION COASTLINE FEDERAL CREDIT UNION COMMUNITYONE BANK, J.A. CONCORD MORTGAGE CORPORATION CONSUMER LOAN CERVICES, LLC DUBUQUE BANK AND CRUST COMPANY OURANT BANK AND TRUST COMPANY CURANT BANK CHANCE COMPANY CURANT BANK CHANCE COMPANY CURANT BANK CHANTER COMPANY CURANT BANK CHANTER COMPANY CURANT BANK CHANTER COMPANY	EREDIT UNION BRYN MAWR TRUST COMPANY THE CENTENNIAL LENDING, LC CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT JINION CENTRUE BANK CHARTER BANK CHEMICAL BANK CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE CONTAGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS SECURITY BANK CHITIZENSFIRST CREDIT JINION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION CONSUMER LOAN CONSUMER LOAN CONSUMER LOAN CONSUMER LOAN CONSUMER LOAN CONSUMER LOAN CHEMICAL COMPANY CHEMICAL COMPANY CHEMICAL COMPANY CHEMICAL COMPANY CHEMICAL COMPANY CHEMICAL CREDIT COMPONER CO	ST16,512.42 S114,896.73 S114,896.73 S114,896.73 S114,896.73 S114,896.73 S114,896.73 S114,896.73 S114,896.73 S114,830.97 S118,830.97 S118,830.97 S118,830.97 S118,830.97 S118,830.97 S118,830.97 S118,830.97 S118,830.97 S114,170.12 S114,170.12 S114,170.12 S114,170.12 S114,170.12 S114,170.12 S114,170.12 S114,170.12 S114,170.12 S114,170.12 S114,170.12 S114,170.12 S114,170.12 S114,170.12 S112,840.58 S112,840.58 S112,840.58 S112,840.58 S112,840.58 S112,840.58 S112,840.58 S118,765.67 S118,765.67 S118,765.67 S118,765.67 S118,765.67 S118,765.67 S118,765.67 S118,765.67 S118,765.67 S118,765.67 S118,765.67 S118,765.67 S118,765.67 S118,765.67 S118,765.67 S118,765.67 S118,765.67 S118,765.67 S114,615.95	REDIT UNION BRYN MAWR TRUST COMPANY THE CENTENNIAL LENDING, LC CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT COMPANY CENTRIS FEDERAL CREDIT COMPANY CENTRUE BANK CHEWY CHASE BANK, FSB - CEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST CHORTGAGE CARTIZENS FIRST CHOLTSALE MORTGAGE CHIZENS FIRST CHOLTSALE MORTGAGE CITIZENS FIRST CHOLTSALE CONCORD MORTGAGE CITIZENS FIRST CHOLTSALE MORTGAGE CITIZENS FIRST CHOLTSALE MORTGAGE CITIZENS FIRST CHOLTSALE MORTGAGE CITIZENS FIRST CHOLTSALE MORTGAGE CITIZENS FIRST CHOLTSALE MORTGAGE CITIZENS FIRST CHOLTSALE MORTGAGE CITIZENS FIRST CHOLTSALE MORTGAGE CITIZENS FIRST CHOLTSALE MORTGAGE CITIZENS FIRST CHOLTSALE MORTGAGE CITIZENS FIRST CHOLTSALE MORTGAGE CHOLTSALE MORTGAGE CHOLTSALE MORTGAGE CHOLTSALE MORTGAGE CHOLTSALE MORTGAGE CHOLTSALE MORTGAGE CHOLTSALE MORTGAGE CHOLTSALE MORTGAGE CHOLTSALE MORTGAGE CHOLTSALE MORTGAGE CHOLTSALE MORTGAGE CHOLTSALE MORTGAGE CHOLTSALE	STEDIT UNION	REDIT UNION S116,512.42 0.27% 0 0.00 NA

1	\$121,597.90	0.28% 0	\$0.00	NA	0
1	\$123,430.69	0.29% 0	\$0.00	NA	0
4	\$462,102.30	1.07% 0	\$0.00	NA	0
5	\$578,105.49	1.34% 0	\$0.00	NA	0
1	\$110,908.92	0.26% 0	\$0.00	NA	0
1	\$111,975.00	0.26% 0	\$0.00	NA	0
1	\$113,334.36	0.26% 0	\$0.00	NA	0
1	\$117,279.83	0.27% 0	\$0.00	NA	0
5	\$576,633.92	1.33% 0	\$0.00	NA	0
1	\$111,550.68	0.26% 0	\$0.00	NA	0
7	\$799,793.32	1.85% 0	\$0.00	NA	0
1	\$114,230.27	0.26% 0	\$0.00	NA	0
3	\$343,155.38	0.79% 0	\$0.00	NA	0
1	\$122,678.37	0.28% 0	\$0.00	NA	0
8	\$899,039.37	2.08% 0	\$0.00	NA	0
1	\$118,885.63	0.27% 0	\$0.00	NA	0
2	\$229,888.75	0.53% 0	\$0.00	NA	0
1	\$110,021.17	0.25% 0	\$0.00	NA	0
1	\$122,778.84	0.28%	\$0.00	NA	0
1	\$114,576.00	0.27% 0	\$0.00	NA	0
1	\$114,647.91	0.27% 0	\$0.00	NA	0
1	\$122,930.90	0.28%	\$0.00	NA	0
1	\$116,793.56	0.27% 0	\$0.00	NA	0
1	\$122,344.44	0.28%	\$0.00	NA	0
1	\$114,131.52	0.26% 0	\$0.00	NA	0
1	\$121,557.29	0.28% 0	\$0.00	NA	0
1	\$109,245.72	0.25% 0	\$0.00	NA	0
2	\$220,078.45	0.51% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,430.69 4 \$462,102.30 5 \$578,105.49 1 \$110,908.92 1 \$111,975.00 1 \$113,334.36 1 \$117,279.83 5 \$576,633.92 1 \$111,550.68 7 \$799,793.32 1 \$114,230.27 3 \$343,155.38 1 \$122,678.37 8 \$899,039.37 1 \$118,885.63 2 \$229,888.75 1 \$110,021.17 1 \$122,778.84 1 \$114,576.00 1 \$114,647.91 1 \$122,930.90 1 \$116,793.56 1 \$122,344.44 1 \$114,131.52 1 \$121,557.29 1 \$109,245.72	1 \$123,430.69 0.29% 0 4 \$462,102.30 1.07% 0 5 \$578,105.49 1.34% 0 1 \$110,908.92 0.26% 0 1 \$111,975.00 0.26% 0 1 \$117,279.83 0.27% 0 5 \$576,633.92 1.33% 0 1 \$111,550.68 0.26% 0 7 \$799,793.32 1.85% 0 1 \$114,230.27 0.26% 0 3 \$343,155.38 0.79% 0 1 \$122,678.37 0.28% 0 1 \$118,885.63 0.27% 0 2 \$229,888.75 0.53% 0 1 \$110,021.17 0.25% 0 1 \$122,778.84 0.28% 0 1 \$114,576.00 0.27% 0 1 \$122,930.90 0.28% 0 1 \$122,930.90 0.28% 0 1 \$122,344.44 0.28% 0 1 \$121,557.29 0.26% 0	1 \$123,430.69 0.29% 0 \$0.00 4 \$462,102.30 1.07% 0 \$0.00 5 \$578,105.49 1.34% 0 \$0.00 1 \$110,908.92 0.26% 0 \$0.00 1 \$111,975.00 0.26% 0 \$0.00 1 \$113,334.36 0.26% 0 \$0.00 1 \$117,279.83 0.27% 0 \$0.00 5 \$576,633.92 1.33% 0 \$0.00 7 \$799,793.32 1.85% 0 \$0.00 3 \$343,155.38 0.79% 0 \$0.00 3 \$343,155.38 0.79% 0 \$0.00 4 \$114,230.27 0.26% 0 \$0.00 3 \$343,155.38 0.79% 0 \$0.00 4 \$122,678.37 0.28% 0 \$0.00 8 \$899,039.37 2.08% 0 \$0.00 1 \$118,885.63 0.27% 0 \$0.00 1 \$110,021.17 0.25% 0 \$0.00 1 \$114,576.00 0.27% 0 \$0.00 1 \$114,647.91 0.27% 0 \$0.00	1 \$123,430.69 0.29% 0 \$0.00 NA 4 \$462,102.30 1.07% 0 \$0.00 NA 5 \$578,105.49 1.34% 0 \$0.00 NA 1 \$110,908.92 0.26% 0 \$0.00 NA 1 \$111,975.00 0.26% 0 \$0.00 NA 1 \$113,334.36 0.26% 0 \$0.00 NA 1 \$117,279.83 0.27% 0 \$0.00 NA 1 \$117,279.83 0.27% 0 \$0.00 NA 1 \$111,550.68 0.26% 0 \$0.00 NA 7 \$799,793.32 1.85% 0 \$0.00 NA 1 \$114,230.27 0.26% 0 \$0.00 NA 1 \$114,230.27 0.26% 0 \$0.00 NA 1 \$1122,678.37 0.28% 0 \$0.00 NA 8 \$899,039.37 2.08% 0 \$0.00 NA 1 \$118,885.63 0.27% 0 \$0.00 NA 1 \$118,885.63 0.27% 0 \$0.00 NA 1 \$1110,021.17 0.25% 0 \$0.00 NA 1 \$122,778.84 0.28% 0 \$0.00 NA 1 \$114,647.91 0.27% 0 \$0.00 NA 1 \$114,647.91 0.27% 0 \$0.00 NA 1 \$114,647.91 0.27% 0 \$0.00 NA 1 \$1122,334.44 0.28% 0 \$0.00 NA 1 \$1122,344.44 0.28% 0 \$0.00 NA 1 \$122,344.44 0.28% 0 \$0.00 NA 1 \$121,557.29 0.28% 0 \$0.00 NA

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HOME STATE BANK	2	\$224,497.34	0.52%	\$0.00	NA	0
HONOR STATE BANK	1	\$116,171.07	0.27%	\$0.00	NA	0
IDAHO HOUSING AND	1	\$120,554.57	0.28%	\$0.00	NA	0
FINANCE ASSOCIATION	1	Ψ120,334.37	0.2070	φυ.σσ	11/1	<u> </u>
INDEPENDENT BANK	1	\$118,828.37	0.27%	\$0.00	NA	0
CORPORATION		, -,		1		
KERN SCHOOLS FEDERAL	1	\$118,965.51	0.28%	\$0.00	NA	0
CREDIT UNION LAKE MICHIGAN CREDIT						+
UNION CREDIT	5	\$581,069.68	1.34%	\$0.00	NA	0
LIBERTY SAVINGS BANK,				1		
FSB	3	\$336,345.38	0.78%	\$0.00	NA	0
MAGNA BANK	4	\$466,637.92	1.08%	\$0.00	NA	0
MARINE BANK MORTGAGE	1	¢112.516.10	0.260	\$0.00	NIA	0
SERVICES	1	\$113,516.19	0.26%	\$0.00	NA	U
MARQUETTE BANK	3	\$344,350.10	0.8%	\$0.00	NA	0
MAX CREDIT UNION	1	\$114,870.01	0.27%	\$0.00	NA	0
MEMBERS MORTGAGE	4	\$470,152.70	1.09%	\$0.00	NA	0
COMPANY INC.	·	Ψ170,132.70	1.05 %	\$ \$0.00	11/1	_
MEMBERS MORTGAGE	1	\$113,595.48	0.26%	\$0.00	NA	0
SERVICES, LLC		, ,		<u> </u>		-
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,147.90	0.28%	\$0.00	NA	0
MID-HUDSON VALLEY						+
FEDERAL CREDIT UNION	1	\$119,570.63	0.28%	\$0.00	NA	0
MID-ISLAND MORTGAGE						
CORP.	1	\$113,311.96	0.26%	\$0.00	NA	0
MIDWEST LOAN SERVICES	1	¢111 476 74	0.260	\$0.00	NIA	0
INC.	1	\$111,476.74	0.26%	\$0.00	NA	U
MISSION FEDERAL CREDIT	2	\$231,773.17	0.54%	\$0.00	NA	0
UNION		•		·		
MISSOURI CREDIT UNION	2	\$238,088.26	0.55%			
MORTGAGE CENTER, LLC	3	\$337,563.77	0.78%			
MORTGAGE MARKETS, LLC	1	\$109,819.74	0.25%	\$0.00	NA	0
NASA FEDERAL CREDIT	1	\$116,401.69	0.27%	\$0.00	NA	0
UNION NATIONAL COOPERATIVE				+		
BANK, N.A.	1	\$109,028.57	0.25%	\$0.00	NA	0
NATIONSTAR MORTGAGE,				†		
LLC/DBACHAMPION	5	\$573,913.90	1.33%	\$0.00	NA	0
MORTGAGE COMPANY		φ575,515.50	1.00 %		1 11 1	
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	1	\$123,005.94	0.28%	\$0.00	NA	0
DEDICATED CHANNEL				1		Щ
NEW SOUTH FEDERAL	2	\$235,008.79	0.54%	\$0.00	NA	0
SAVINGS BANK		·				
NL INC.	1	\$116,100.39	0.27%	\$0.00	NA	0

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NORTH MILWAUKEI BANK	E STATE	1	\$111,326.82	0.26%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMP	ANY	1	\$109,074.32	0.25%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPA	NY	2	\$225,453.21	0.52%	0	\$0.00	NA	0	
OLD SECOND NATIO	NAL	1	\$111,231.99	0.26%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDI UNION	Т :	2	\$223,581.21	0.52%	0	\$0.00	NA	0	
ORIENTAL BANK AN TRUST	ND	1	\$123,388.71	0.29%	0	\$0.00	NA	0	
PANHANDLE STATE	BANK :	5	\$578,507.19	1.34%	0	\$0.00	NA	0	
PARK NATIONAL BA	NK	1	\$110,704.43	0.26%	0	\$0.00	NA	0	
PEOPLES BANK		1	\$118,767.49	0.27%	0	\$0.00	NA	0	
PEOPLES BANK, NAT ASSOCIATION	ΓΙΟΝΑL	1	\$119,921.92	0.28%	0	\$0.00	NA	0	
PEOPLES STATE BAY	NK	1	\$114,282.44	0.26%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION		1	\$121,770.15	0.28%	0	\$0.00	NA	0	
PHILADELPHIA FED: CREDIT UNION	ERAL	1	\$119,801.15	0.28%	0	\$0.00	NA	0	
POLICE AND FIRE FE CREDIT UNION	EDERAL	2	\$232,320.97	0.54%	0	\$0.00	NA	0	
POPULAR MORTGAG	GE, INC.	1	\$111,742.52	0.26%	0	\$0.00	NA	0	
POTLATCH NO.1 FEI CREDIT UNION	DERAL	1	\$116,643.44	0.27%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE		1	\$114,603.52	0.27%	0	\$0.00	NA	0	
PRIMARY MORTGAC CORPORATION	GE	1	\$110,935.33	0.26%	0	\$0.00	NA	0	
PRIMEWEST MORTO CORPORATION	SAGE	1	\$121,665.02	0.28%	0	\$0.00	NA	0	
PROFESSIONAL FED CREDIT UNION	ERAL	3	\$340,382.92	0.79%	0	\$0.00	NA	0	
PURDUE EMPLOYEE FEDERAL CREDIT U		1	\$114,646.81	0.27%	0	\$0.00	NA	0	
RABOBANK, N.A.	,	2	\$242,275.21	0.56%	0	\$0.00		-	
REDWOOD CREDIT I		1	\$118,830.96						
REGIONS BANK		2	\$237,065.63	0.55%	0	\$0.00	NA	0	<u> </u>
ROCKLAND TRUST COMPANY	2	2	\$238,011.79	0.55%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPA	NY	5	\$580,282.49	1.34%	0	\$0.00	NA	0	
SABINE STATE BAN TRUST COMPANY	K AND	1	\$118,858.77	0.27%	0	\$0.00	NA	0	

SACRAMENTO CREDIT UNION	1	\$115,685.79	0.27%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,773.72	0.25% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$113,072.61	0.26% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$119,292.07	0.28% 0			
SCOTIABANK OF PUERTO RICO	1	\$110,042.99	0.25% 0			
SOUTH CENTRAL BANK, N.A.	1	\$121,899.21	0.28% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,635.41	0.53% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$233,058.14	0.54% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$120,839.74	0.28% 0	\$0.00		
TCSB MORTGAGE CORPORATION	1	\$111,223.45	0.26%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,944.18	0.27% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$347,230.46	0.8%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$461,298.64	1.07%	\$0.00	NA	0
THE OCULINA BANK	1	\$117,757.20	0.27% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$238,496.70	0.55%	\$0.00	NA	0
THUNDER BANK	1	\$110,905.26	0.26% 0	\$0.00	NA	0
TIERONE BANK	1	\$118,830.97	0.27% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,663.26	0.26% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$118,782.97	0.27%	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$235,997.82	0.55% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$112,125.10	0.26% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$119,048.92	0.28%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$118,738.75	0.27%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$117,895.18	0.27%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$115,805.79	0.27%	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	3	\$359,399.31	0.83% 0	\$0.00	NA	0
Unavailable	79	\$9,096,716.29	21.08% 0	\$0.00	NA	

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Total		374	\$43,233,479.09	100% 0	\$0.00		0
31416VRZ9	ARVEST MORTGAGE COMPANY	8	\$910,748.80	2.7% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$199,595.52	0.59% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$114,248.79	0.34% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$1,585,420.38	4.71% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$108,152.23	0.32% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$96,010.87	0.28% 0	\$0.00	NA	_
	FIFTH THIRD BANK	4	\$457,972.14	1.36% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$221,651.48	0.66% 0	\$0.00	NA	0
	GMAC BANK	8	\$943,119.51	2.8% 0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$109,331.60	0.32% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,440,224.69	4.27% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	51	\$5,833,455.56	17.31% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$361,646.59	1.07% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$334,923.46	0.99% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$106,294.23	0.32% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	29	\$3,185,143.15	9.45% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	29	\$2,944,339.55	8.74% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$323,166.84	0.96% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$203,429.77	0.6% 0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$353,253.76	1.05% 0	\$0.00	NA	0
	Unavailable	123	\$13,864,288.23	41.16% 0	\$0.00	NA	0
Total		302	\$33,696,417.15	100% 0	\$0.00		0
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31416VS21	ABACUS FEDERAL SAVINGS BANK	1	\$311,502.41	0.11% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,642,470.15	0.94% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$370,302.86	0.13% 0	\$0.00	NA	0

AFFINITY P CREDIT UN	LUS FEDERAL ION	1	\$222,764.69	0.08%	0	\$0.00	NA	0
 	ARM CREDIT	1	\$94,911.85	0.03%	0	\$0.00	NA	0
ALASKA US CREDIT UN	A FEDERAL ION	1	\$215,222.93	0.08%	0	\$0.00	NA	0
AMERICA F CREDIT UN	IRST FEDERAL ION	5	\$1,096,680.79	0.39%	0	\$0.00	NA	0
AMERICAN HOUSE LAR		2	\$676,626.10	0.24%	0	\$0.00	NA	0
AMERICAN UNION	FIRST CREDIT	3	\$726,236.80	0.26%	0	\$0.00	NA	0
AMERICAN FEDERAL C	HERITAGE REDIT UNION	2	\$371,212.53	0.13%	0	\$0.00	NA	0
AMERICAN MORTGAGE	HOME CORPORATION	11	\$2,733,326.11	0.98%	0	\$0.00	NA	0
AMERICAN F.S.B.	SAVINGS BANK,	2	\$376,701.74	0.13%	0	\$0.00	NA	0
ARIZONA S' UNION	ΓΑΤΕ CREDIT	1	\$194,575.46	0.07%	0	\$0.00	NA	0
ASSOCIATE	D BANK, NA	3	\$638,293.14	0.23%	0	\$0.00	NA	0
ASSOCIATE INC.	D MORTGAGE	1	\$201,971.65	0.07%	0	\$0.00	NA	0
ASTORIA FI SAVINGS AI ASSOCIATIO	ND LOAN	9	\$2,216,021.80	0.79%	0	\$0.00	NA	0
BANCORPS	OUTH BANK	3	\$776,548.59	0.28%	0	\$0.00	NA	0
BANK OF A	MERICA NA	8	\$2,248,135.91	0.8%	0	\$0.00	NA	0
BANK OF H	AWAII	6	\$2,232,394.69	0.8%	0	\$0.00	NA	0
BANK OF M	ISSISSIPPI	1	\$113,865.59	0.04%	0	\$0.00	NA	0
BANK OF N	EWPORT	1	\$182,534.41	0.07%	0	\$0.00	NA	0
BANK OF TI	HE CASCADES	3	\$742,541.85	0.26%	0	\$0.00	NA	0
BANK-FUNI FEDERAL C	O STAFF REDIT UNION	5	\$1,511,210.91	0.54%	0	\$0.00	NA	0
BANKERS F GROUP INC		1	\$394,856.41	0.14%	0	\$0.00	NA	0
BANKFINAN	NCIAL FSB	1	\$202,223.74	0.07%	0	\$0.00	NA	0
BAXTER CR	EDIT UNION	2	\$536,681.02	0.19%	0	\$0.00	NA	0
BELLCO CR	EDIT UNION	1	\$191,539.54	0.07%	0	\$0.00	NA	0
BETHPAGE CREDIT UN		1	\$356,285.80	0.13%	0	\$0.00	NA	0
BISHOPS GA RESIDENTIA TRUST	ATE AL MORTGAGE	4	\$683,941.50	0.24%	0	\$0.00	NA	0
BLUE BALL BANK	NATIONAL	1	\$73,797.48	0.03%	0	\$0.00	NA	0
BOEING EM	PLOYEES	10	\$2,309,329.27	0.82%	0	\$0.00	NA	0
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CREDIT UNION						Ш
BOULDER VALLEY CREDIT UNION	1	\$311,923.04	0.11%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$152,243.98	0.05%	\$0.00	NA	0
CARROLLTON BANK	1	\$74,637.08	0.03%	1		_
CBC FEDERAL CREDIT UNION	1	\$273,590.52	0.1%			
CCO MORTGAGE CORPORATION	3	\$878,208.17	0.31%	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$186,174.69	0.07%	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$303,258.37	0.11%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$170,272.44	0.06%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$583,707.98	0.21%	\$0.00	NA	0
CHARTER BANK	1	\$204,151.32	0.07%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$52,667.52	0.02%			
CHELSEA GROTON SAVINGS BANK	1	\$192,393.87	0.07%	\$0.00	NA	0
CHEMICAL BANK	2	\$432,795.32	0.15%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$309,856.20				
CHEVY CHASE BANK FSB	5	\$1,222,426.12	0.44% (\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	\$12,022,347.16				
CITIMORTGAGE, INC.	1	\$150,572.79	0.05%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$342,546.91	0.12%			
CITYWIDE MORTGAGE COMPANY	1	\$241,994.71	0.09%	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$286,964.07	0.1%	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$783,603.36	0.28%	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	2	\$429,985.79	0.15%	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$284,710.45	0.1%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$884,836.30	0.32%	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$297,207.86	0.11%	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	2	\$464,673.05	0.17%	\$0.00	NA	0
CONTINENTAL CAPITAL	1	\$138,505.17	0.05%	\$0.00	NA	0

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CORPORA	ATION							Ш
CREDIT U SERVICES	INION MORTGAGE S, INC.	13	\$2,780,605.86	0.99%	0	\$0.00	NA	0
DESERT S FEDERAL	CHOOLS CREDIT UNION	29	\$6,354,319.65	2.27%	0	\$0.00	NA	0
DFCU FIN		3	\$676,760.97	0.24%	0	\$0.00	NA	0
DPS CREI	OIT UNION	1	\$220,589.91	0.08%	0	\$0.00	NA	0
DUBUQUI TRUST CO	E BANK AND OMPANY	2	\$476,080.62	0.17%	0	\$0.00	NA	0
DUPAGE (CREDIT UNION	2	\$640,508.34	0.23%	0	\$0.00	NA	0
EAST WES	ST BANK	8	\$2,624,407.50	0.94%	0	\$0.00	NA	0
EASTERN	BANK	1	\$197,655.53	0.07%	0	\$0.00	NA	0
ELEVATION	ONS CU	1	\$313,900.57	0.11%	0	\$0.00	NA	0
EMIGRAN COMPAN	IT MORTGAGE Y, INC.	6	\$1,003,743.18	0.36%	0	\$0.00	NA	0
EVERBAN	JK	1	\$334,419.53	0.12%	0	\$0.00	NA	0
FALL RIV SAVINGS	ER FIVE CENTS BANK	1	\$224,167.46	0.08%	0	\$0.00	NA	0
FIFTH THE CHANNEI	IRD - DEDICATED	21	\$4,868,059.51	1.74%	0	\$0.00	NA	0
FIFTH TH	IRD BANK	1	\$176,896.23	0.06%	0	\$0.00	NA	0
	TIZENS BANK & OMPANY OF SC	4	\$893,788.62	0.32%	0	\$0.00	NA	0
FIRST EAS MORTGA	STERN GE CORPORATION	1	\$248,363.52	0.09%	0	\$0.00	NA	0
AND LOA	DERAL SAVINGS N ASSOCIATION LESTON, SC	2	\$553,984.42	0.2%	0	\$0.00	NA	0
FIRST HA	WAIIAN BANK	7	\$1,872,972.35	0.67%	0	\$0.00	NA	0
	RIZON HOME RPORATION	28	\$6,246,313.82	2.23%	0	\$0.00	NA	0
FIRST INT	TERSTATE BANK	4	\$966,172.20	0.34%	0	\$0.00	NA	0
FIRST ME CORPORA	RIT MORTGAGE ATION	3	\$529,814.68	0.19%	0	\$0.00	NA	0
FIRST NA ALASKA	TIONAL BANK	2	\$571,006.28	0.2%	0	\$0.00	NA	0
	TIONAL BANK ST COMPANY	1	\$180,217.23	0.06%	0	\$0.00	NA	0
FIRST NA HUDSON	TIONAL BANK OF	1	\$176,755.90	0.06%	0	\$0.00	NA	0
FIRST NA OMAHA	TIONAL BANK OF	1	\$192,084.62	0.07%	0	\$0.00	NA	0
FIRST PLA	ACE BANK	19	\$4,199,617.51	1.5%	0	\$0.00	NA	0
FIRSTBAN	NK PUERTO RICO	1	\$346,706.98	0.12%	0	\$0.00	NA	0
FLAGSTA BANK-DE CHANNEI	DICATED	6	\$1,530,611.52	0.55%		\$0.00		

FREEDOM MORTGAGE CORP.	6	\$1,251,941.95	0.45%	\$0.00	NA	0
FREMONT BANK	25	\$7,150,771.85	2.55%	\$0.00	NA	0
FREMONT BANK -						
DEDICATED CHANNEL	4	\$965,407.78	0.34%	\$0.00	NA	0
FULTON BANK	1	\$104,318.99	0.04%	\$0.00	NA	0
GATEWAY BUSINESS BANK	8	\$2,144,276.11	0.77%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	8	\$2,042,981.07	0.73%	\$0.00	NA	0
GMAC MORTGAGE, LLC	6	\$1,721,236.72	0.61%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	15	\$3,676,555.97	1.31%	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,350,448.80	0.48%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$262,518.44	0.09%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$190,880.70	0.07%	\$0.00	NA	0
HEARTLAND BANK	1	\$223,312.39	0.08%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$187,896.90	0.07%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$253,372.48	0.09%	\$0.00	NA	0
HOME STATE BANK	2	\$376,917.75	0.13%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$429,895.85	0.15%	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$746,319.44	0.27%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$1,328,425.40	0.47%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$231,961.48	0.08%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$228,818.00	0.08%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$45,251.66	0.02%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$168,344.75	0.06%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$302,289.45	0.11%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$302,594.52	0.11%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$247,581.72	0.09%	\$0.00		
JAMES F. MESSINGER AND COMPANY INC.	1	\$170,415.82	0.06%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	53	\$12,040,840.86	4.3%	\$0.00	NA	0
KINECTA FEDERAL CREDIT	29	\$7,801,338.46	2.78%	\$0.00	NA	0

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UNION						Ш	
LANDMARK CREDIT UNION	1	\$176,226.60	0.06% 0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	44	\$11,176,706.91	3.99% 0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$344,022.01	0.12% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$592,149.42	0.21%	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$381,480.35	0.14% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$432,213.37	0.15% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$286,813.45	0.1% 0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$43,151.15	0.02% 0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$808,364.92	0.29% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	6	\$1,631,642.94	0.58% 0	\$0.00	NA	0	
MERCHANTS BANK	1	\$84,085.09	0.03% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,099,867.28	0.39% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$446,348.84	0.16% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$436,291.20	0.16% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$183,037.85	0.07% 0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$242,699.26	0.09% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	93	\$21,448,766.10	7.65% 0	\$0.00	NA	0	
MID-STATE BANK	4	\$1,401,118.69	0.5% 0	\$0.00	NA	0	_
MIDWEST FINANCIAL CREDIT UNION	2	\$444,535.17	0.16% 0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$269,145.86	0.1% 0	\$0.00	NA	0	_
MINOTOLA NATIONAL BANK	1	\$205,129.40	0.07% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$302,965.73	0.11% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$175,009.05	0.06% 0				
MORTGAGE CENTER, LLC	1	\$58,277.94	0.02% 0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,816,398.23	0.65% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$392,735.78	0.14% 0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$56,021.55	0.02% 0			1 1	_
MT. MCKINLEY BANK	1	\$251,573.20	0.09% 0	\$0.00	NA	0	

NATIONAL CI MORTGAGE C		25	\$5,610,943.59	2% 0	\$0.00	NA 0	
	ADVANTAGE COMPANY -	16	\$3,718,697.95	1.33% 0	\$0.00	NA 0	
NAVY FEDER. UNION	AL CREDIT	1	\$383,479.89	0.14% 0	\$0.00	NA 0	
NEW ALLIAN	CE BANK	2	\$340,483.94	0.12% 0	\$0.00	NA 0	
NEW HORIZO COMMUNITY UNION		2	\$406,848.39	0.15% 0	\$0.00	NA 0	
NORTH FORK	BANK	3	\$492,245.51	0.18% 0	\$0.00	NA 0	
NORTHEAST (CREDIT UNIO		2	\$567,414.45	0.2% 0	\$0.00	NA 0	
NORTHERN O INVESTMENT		1	\$210,091.12	0.07% 0	\$0.00	NA 0	
NORTHWEST CREDIT UNIO		8	\$2,516,710.84	0.9% 0	\$0.00	NA 0	
OLD SECOND COMPANY	MORTGAGE	2	\$389,813.14	0.14% 0	\$0.00	NA 0	
OLD SECOND BANK	NATIONAL	1	\$176,860.31	0.06%	\$0.00	NA 0	
OPTEUM GRO	UP	1	\$236,222.80	0.08% 0	\$0.00	NA 0	
OREGON FIRS COMMUNITY UNION		3	\$574,557.74	0.2% 0	\$0.00	NA 0	
PARTNERS FE CREDIT UNIO		1	\$329,059.96	0.12% 0	\$0.00	NA 0	
PATELCO CRE	EDIT UNION	4	\$1,188,706.71	0.42% 0	\$0.00	NA 0	
PAVILION MC COMPANY	ORTGAGE	2	\$397,489.28	0.14% 0	\$0.00	NA 0	
PENNSYLVAN EMPLOYEES (NIA STATE CREDIT UNION	1	\$243,391.38	0.09% 0	\$0.00	NA 0	
PENTAGON FI CREDIT UNIO		2	\$442,710.13	0.16% 0	\$0.00	NA 0	
PERPETUAL S BANK	AVINGS	1	\$28,254.07	0.01% 0	\$0.00	NA 0	
PHH MORTGA CORPORATIO		4	\$960,220.11	0.34% 0	\$0.00	NA 0	
POLICE AND I CREDIT UNIO	FIRE FEDERAL N	18	\$3,770,708.30	1.35% 0	\$0.00	NA 0	
POLISH & SLA CREDIT UNIO	AVIC FEDERAL N	1	\$233,154.60	0.08%	\$0.00	NA 0	
PROVIDENT F ASSOCIATES,		1	\$18,827.63	0.01% 0	\$0.00	NA 0	
PUBLIC SERV EMPLOYEES (ICE CREDIT UNION	1	\$257,228.15	0.09%	\$0.00	NA 0	
		4	\$880,557.76	0.31% 0	\$0.00	NA 0	

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
RBC MORTGAGE COMPANY	1	\$312,550.12	0.11% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	5	\$1,714,986.96	0.61% 0	\$0.00	NA 0	
REPUBLIC BANK	2	\$356,471.04	0.13%	\$0.00	NA 0	
RIDGEWOOD SAVINGS BANK	11	\$2,927,691.86	1.04%	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$469,483.01	0.17%	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	1	\$301,409.68	0.11%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$30,595.31	0.01%	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	2	\$520,447.92	0.19%	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$197,745.32	0.07% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,771.39	0.12%	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	1	\$51,619.88	0.02%	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,589.61	0.11%	\$0.00	NA 0	
SAXON MORTGAGE INC.	5	\$1,289,484.51	0.46% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	1	\$223,872.33	0.08%	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$326,019.71	0.12% 0	\$0.00	NA 0	
SOUTH CENTRAL BANK, N.A.	1	\$265,574.29	0.09%	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,726.29	0.07%	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,668,156.24	0.95%	\$0.00	NA 0	
ST. ANNES CREDIT UNION	4	\$1,100,223.32	0.39% 0	\$0.00	NA 0	
ST. MARYS BANK	6	\$1,306,935.74	0.47% 0	\$0.00	NA 0	
ST. MARYS CREDIT UNION	1	\$305,959.31	0.11% 0	\$0.00	NA 0	L
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$841,600.45	0.3% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$58,954.56	0.02%	\$0.00	NA 0	
STATE BANK OF THE LAKES	2	\$478,791.31	0.17%	\$0.00	NA 0	
STEARNS LENDING, INC.	1	\$199,312.97	0.07% 0	\$0.00	NA 0	
SUNSHINE MORTGAGE CORPORATION	1	\$232,874.22	0.08%	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	10	\$1,968,103.39	0.7% 0	\$0.00	NA 0	
TEACHER FEDERAL CREDIT UNION	1	\$182,353.02	0.07%	\$0.00	NA 0	
	1	\$260,399.40	0.09% 0	\$0.00	NA 0	

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TEMPE SCHOOLS CREDIT UNION							
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$294,259.25	0.1%	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$414,358.26	0.15%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$179,965.91	0.06%	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$176,528.83	0.06%	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$223,687.93	0.08%	\$0.00	NA	0	L
TOWER FEDERAL CREDIT UNION	4	\$1,099,931.63	0.39%			H	
TRAVIS CREDIT UNION	10	\$2,723,196.61	0.97%	1	i e	1	
UMPQUA BANK	1	\$180,362.57	0.06%	\$0.00	NA	0	\vdash
UMPQUA BANK MORTGAGE	2	\$431,147.66	0.15%	· .		H	
UNION BANK	1	\$270,152.10	0.1%				
UNIONBANK	2	\$83,284.72	0.03%	\$0.00	NA	0	-
UNITED FINANCIAL MORTGAGE CORP.	2	\$406,953.63	0.15%	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,776.97	0.14%	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,099,149.03	0.39%	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$316,039.86	0.11%	\$0.00	NA	0	
VIEWPOINT BANK	1	\$289,343.02	0.1%	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,119,581.31	0.4%	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$305,352.21	0.11%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$613,395.76	0.22%			H	
WESCOM CREDIT UNION	6	\$2,177,400.50	0.78%	\$0.00	NA	0	L
WESTCONSIN CREDIT UNION	4	\$856,132.48	0.31%	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$180,283.80	0.06%	\$0.00	NA	0	
WORKERS CREDIT UNION	1	\$251,660.44	0.09%	\$0.00	NA	0	
WORLD SAVINGS BANK	6	\$1,689,325.36	0.6%	\$0.00	NA	0	L
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,828.48	0.02%	\$0.00	NA	0	
Unavailable	186	\$42,811,912.03	15.29%		NA	0	L
	1,166	\$280,290,570.38	100% 0	\$0.00		0	L
						L	

Total

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31416VS39	ABACUS FEDERAL SAVINGS BANK	2	\$676,826.02	0.23% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,054,884.82	0.69% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$1,438,105.75	0.48% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$192,353.94	0.06% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	28	\$7,638,512.21	2.55% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$788,555.30	0.26% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$435,265.18	0.15% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$769,225.64	0.26% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	16	\$4,917,972.65	1.64% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$225,279.03	0.08%	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,627,646.41	0.54% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,449,532.49	0.48% 0	\$0.00	NA	0
	AUBURNBANK	1	\$273,706.07	0.09% 0	\$0.00	NA	0
	BANK OF AMERICA NA	17	\$6,092,210.57	2.03% 0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,210,414.60	0.74% 0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,978,732.23	0.66% 0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A.	1	\$181,074.39	0.06% 0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$170,193.51	0.06% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,603,355.74	0.53% 0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$485,925.94	0.16% 0	\$0.00	NA	0
	BANNER BANK	1	\$317,246.17	0.11% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,247,480.46	0.42% 0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$332,684.66	0.11% 0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$170,835.74	0.06% 0	\$0.00	NA	
	BLOOMFIELD STATE BANK	1	\$351,133.84	0.12% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$5,143,462.94	1.72% 0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$249,249.52	0.08% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$177,003.24	0.06% 0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$197,556.72	0.07%	\$0.00	NA	0
CENTRAL JERSEY FEDERAL CREDIT UNION	2	\$423,554.52	0.14%	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$341,164.57	0.11%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$188,573.50	0.06%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$363,272.23	0.12%	\$0.00	NA	0
CHARTER BANK	1	\$196,780.26	0.07%	0 \$0.00	NA	0
CHEMICAL BANK	2	\$565,373.71	0.19%	0 \$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$409,119.14	0.14%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	98	\$28,326,102.12	9.45%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$181,441.85	0.06%	\$0.00	NA	0
CITIZENS BANK	1	\$40,258.49	0.01%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	18	\$4,035,138.39	1.35%	\$0.00	NA	0
CITIZENS SECURITY BANK	2	\$548,409.05	0.18%	0 \$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$375,128.47	0.13%	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$344,380.54	0.11%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	8	\$2,518,067.50	0.84%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$178,371.57	0.06%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$228,547.57	0.08%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	22	\$5,899,138.00	1.97%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,442,395.25	0.48%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$966,969.46	0.32%	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$602,382.50	0.2%	\$0.00	NA	0
CREDIT UNION WEST	1	\$194,079.63	0.06%	0 \$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	4	\$1,064,942.88	0.36%	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$191,676.57	0.06%	0 \$0.00	NA	0
DB STRUCTURED PRODUCTS, INC.	1	\$173,003.99	0.06%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$407,365.85	0.14%	0.00	NA	0
DESERT SCHOOLS	17	\$3,632,694.25	1.21%	\$0.00	NA	0

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FEDERAL CREDIT UNION	'					Ш
DFCU FINANCIAL	10	\$2,327,770.52	0.78% 0	\$0.00) NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	6	\$1,313,893.10	0.44% 0	\$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$228,916.63	0.08% 0	\$0.00) NA	0
DUPAGE CREDIT UNION	17	\$4,559,892.27	1.52% 0	\$0.00) NA	0
DURANT BANK AND TRUST COMPANY	Γ 1	\$275,309.25	0.09% 0	\$0.00) NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$824,179.43	0.27% 0	\$0.00) NA	0
ENSIGN FEDERAL CREDIT UNION	2	\$423,087.84	0.14% 0	\$0.00) NA	0
FAA CREDIT UNION	3	\$691,497.41	0.23% 0	\$0.00) NA	0
FIDELITY CO-OPERATIVE BANK	1	\$213,214.70	0.07% 0	\$0.00) NA	0
FIFTH THIRD - DEDICATED CHANNEL	21	\$4,954,233.15	1.65% 0	\$0.00) NA	0
FIFTH THIRD BANK	1'	\$280,789.23	0.09% 0	\$0.00) NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$346,085.61	0.12% 0	\$0.00) NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$218,849.94	0.07% 0	\$0.00) NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$920,076.79	0.31% 0	\$0.00) NA	0
FIRST COUNTY BANK	2	\$545,184.73	0.18% 0	\$0.00) NA	0
FIRST FEDERAL BANK OF OHIO	1	\$205,040.45		·		₩.
FIRST HAWAIIAN BANK	3		0.29% 0	1	1	
FIRST INTERSTATE BANK	6	\$1,520,530.37	0.51% 0	\$0.00) NA	0
FIRST MORTGAGE CORPORATION	3	\$1,044,261.25	0.35% 0			
FIRST NATIONAL BANK		\$197,315.94	0.07% 0	\$0.00) NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,435,305.21	0.48% 0	\$0.00) NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	. ,				₩.
FIRST PLACE BANK	12	\$2,736,093.01	0.91% 0	\$0.00) NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$212,178.46	0.07% 0	\$0.00) NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,724.44	0.08% 0	\$0.00) NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,220,389.49	0.41% 0	·		₩
FIRSTBANK PUERTO RICO	1	\$268,700.67	0.09% 0	1	1 1	
FORUM CREDIT UNION	1	\$180,500.87	0.06% 0	\$0.00) NA	0

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FREEDOM MORTGAGE CORP.	1	\$208,233.44	0.07% 0	\$0.00	NA 0	
FREMONT BANK	9	\$3,339,079.30	1.11% 0	\$0.00	NA 0	
FREMONT BANK - DEDICATED CHANNEL	3	\$890,734.65	0.3% 0	\$0.00	NA 0	1
FULTON BANK	3	\$907,700.62	0.3% 0	\$0.00	NA 0	ı
GATEWAY BANK, F.S.B.	6	\$2,092,017.30	0.7% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$188,649.18	0.06% 0	\$0.00	NA 0	1
GMAC MORTGAGE, LLC	5	\$1,583,340.35	0.53% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	5	\$1,297,350.37	0.43% 0	\$0.00	NA 0	,
GREENPOINT MORTGAGE FUNDING, INC.	2	\$537,641.00	0.18% 0	\$0.00	NA 0	,
GUILD MORTGAGE COMPANY	3	\$1,108,872.38	0.37% 0	\$0.00	NA 0	,
HARBOR ONE CREDIT UNION	3	\$570,887.62	0.19% 0	\$0.00	NA 0	,
HILLTOP NATIONAL BANK	2	\$604,161.45	0.2% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	1	\$224,320.55	0.07% 0	\$0.00	NA 0	,
HOME STATE BANK	4	\$978,415.22	0.33% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,099,703.26	0.7% 0	\$0.00	NA 0	,
HOMESTREET BANK	3	\$707,497.93	0.24% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	4	\$1,265,353.47	0.42% 0	\$0.00	NA 0	,
IDAHO CENTRAL CREDIT UNION	2	\$459,956.95	0.15% 0	\$0.00	NA 0	
INDYMAC BANK, FSB	3	\$954,752.57	0.32% 0	\$0.00	NA 0	1
IRWIN UNION BANK AND TRUST COMPANY	1	\$334,281.09	0.11% 0	\$0.00	NA 0	,
JAMES B. NUTTER AND COMPANY	1	\$305,600.09	0.1% 0	\$0.00	NA 0	,
KERN SCHOOLS FEDERAL CREDIT UNION	27	\$6,419,137.24	2.14% 0	\$0.00	NA 0	,
KINECTA FEDERAL CREDIT UNION	23	\$7,007,833.59	2.34% 0	\$0.00	NA 0	,
LAKE MICHIGAN CREDIT UNION	1	\$171,915.37	0.06% 0	\$0.00	NA 0	,
LANDMARK CREDIT UNION	1	\$180,306.64	0.06% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$343,335.39	0.11% 0	\$0.00	NA 0	į
LIBERTY BANK	1	\$251,152.19	0.08% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$173,132.42	0.06% 0	\$0.00	NA 0	į
LOCKHEED FEDERAL CREDIT UNION	15	\$3,901,332.09	1.3% 0	\$0.00	NA 0	į

2	\$465,626.30	0.16%	\$0.00	NA	0
1	\$340,779.29	0.11% 0	\$0.00	NA	0
1	\$409,724.89	0.14%	\$0.00	NA	0
10	\$2,394,450.12	0.8% 0	\$0.00	NA	0
1	\$351,031.97				
1	\$230,908.73	0.08%	\$0.00	NA	0
1	\$247,314.47	0.08%	\$0.00	NA	0
G 2	\$693,172.30	0.23%	\$0.00	NA	0
1	\$232,359.70	0.08%	\$0.00	NA	0
31	\$7,444,180.56	2.48% 0	\$0.00	NA	0
1	\$229,647.00	0.08%	\$0.00	NA	0
16	\$4,915,779.84	1.64% 0	\$0.00	NA	0
4	\$873,331.18	0.29%	\$0.00	NA	0
2	\$524,217.59	0.17%	\$0.00	NA	0
1	\$337,110.13	0.11% 0	\$0.00	NA	0
4	\$916,310.00	0.31%	\$0.00	NA	0
1	\$324,333.75	0.11%	\$0.00	NA	0
2	\$394,649.30	0.13%	\$0.00	NA	0
2	\$554,109.51	0.18%	\$0.00	NA	0
1	\$284,645.20	0.09%	\$0.00	NA	0
1	\$391,743.92	0.13% 0	\$0.00	NA	0
T 6	\$1,324,934.86	0.44%	\$0.00	NA	0
1	·		·		
1	\$202,960.28	0.07% 0	\$0.00	NA	0
6	\$1,589,054.15	0.53% 0	\$0.00	NA	0
2	\$493,504.52	0.16%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$340,779.29 1 \$409,724.89 10 \$2,394,450.12 1 \$351,031.97 1 \$230,908.73 1 \$247,314.47 G 2 \$693,172.30 1 \$232,359.70 31 \$7,444,180.56 1 \$229,647.00 16 \$4,915,779.84 4 \$873,331.18 2 \$524,217.59 1 \$337,110.13 4 \$916,310.00 1 \$324,333.75 2 \$394,649.30 2 \$554,109.51 1 \$284,645.20 1 \$391,743.92 T 6 \$1,324,934.86 1 \$175,135.56 1 \$202,960.28 6 \$1,589,054.15	1 \$340,779.29 0.11% 0 1 \$409,724.89 0.14% 0 10 \$2,394,450.12 0.8% 0 1 \$351,031.97 0.12% 0 1 \$230,908.73 0.08% 0 1 \$247,314.47 0.08% 0 2 \$693,172.30 0.23% 0 1 \$232,359.70 0.08% 0 1 \$229,647.00 0.08% 0 1 \$4,915,779.84 1.64% 0 4 \$873,331.18 0.29% 0 2 \$524,217.59 0.17% 0 1 \$337,110.13 0.11% 0 4 \$916,310.00 0.31% 0 4 \$916,310.00 0.31% 0 1 \$324,333.75 0.11% 0 2 \$394,649.30 0.13% 0 1 \$284,645.20 0.09% 0 1 \$391,743.92 0.13% 0 1 \$1,324,934.86 0.44% 0 1 \$175,135.56 0.06% 0 1 \$202,960.28 0.07% 0 6 \$1,589,054.15 0.53% 0	1 \$340,779.29 0.11% 0 \$0.00 1 \$409,724.89 0.14% 0 \$0.00 10 \$2,394,450.12 0.8% 0 \$0.00 1 \$351,031.97 0.12% 0 \$0.00 1 \$230,908.73 0.08% 0 \$0.00 1 \$247,314.47 0.08% 0 \$0.00 2 \$693,172.30 0.23% 0 \$0.00 31 \$7,444,180.56 2.48% 0 \$0.00 1 \$229,647.00 0.08% 0 \$0.00 16 \$4,915,779.84 1.64% 0 \$0.00 2 \$524,217.59 0.17% 0 \$0.00 1 \$337,110.13 0.11% 0 \$0.00 2 \$524,217.59 0.17% 0 \$0.00 4 \$916,310.00 0.31% 0 \$0.00 2 \$394,649.30 0.13% 0 \$0.00 2 \$554,109.51 0.18% 0 \$0.00 1 \$391,743.92 0.13% 0 \$0.00 1 \$391,743.92 0.13% 0 \$0.00 1 \$1,524,934.86 0.44% 0 \$0.00	1 \$340,779.29 0.11% 0 \$0.00 NA 1 \$409,724.89 0.14% 0 \$0.00 NA 10 \$2,394,450.12 0.8% 0 \$0.00 NA 1 \$351,031.97 0.12% 0 \$0.00 NA 1 \$230,908.73 0.08% 0 \$0.00 NA 1 \$247,314.47 0.08% 0 \$0.00 NA 1 \$232,359.70 0.08% 0 \$0.00 NA 1 \$232,359.70 0.08% 0 \$0.00 NA 1 \$229,647.00 0.08% 0 \$0.00 NA 1 \$229,647.00 0.08% 0 \$0.00 NA 1 \$229,647.00 0.08% 0 \$0.00 NA 1 \$337,110.13 0.11% 0 \$0.00 NA 1 \$337,110.13 0.11% 0 \$0.00 NA 2 \$524,217.59 0.17% 0 \$0.00 NA 1 \$334,333.75 0.11% 0 \$0.00 NA 2 \$394,649.30 0.13% 0 \$0.00 NA 1 \$324,333.75 0.11% 0 \$0.00 NA 1 \$324,333.75 0.11% 0 \$0.00 NA 1 \$337,143.92 0.13% 0 \$0.00 NA 1 \$31,743.92 0.13% 0 \$0.00 NA 1 \$31,743.92 0.13% 0 \$0.00 NA 1 \$31,743.92 0.13% 0 \$0.00 NA 1 \$175,135.56 0.06% 0 \$0.00 NA 1 \$175,135.56 0.06% 0 \$0.00 NA 1 \$202,960.28 0.07% 0 \$0.00 NA

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NATIONAL COOPERATIVE BANK, N.A.						
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,917,676.08	2.31%	\$0.00	NA (O
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,931,770.47	1.65% (\$0.00	NA (O
NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,591.19	0.07%	\$0.00	NA	O
NL INC.	4	\$1,011,832.33	0.34%	\$0.00	NA (Э
NORTH MILWAUKEE STATE BANK	1	\$189,105.42	0.06%	\$0.00	NA	O
NORTHEAST COMMUNITY CREDIT UNION	2	\$380,773.10	0.13%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,888,379.57	0.63%	\$0.00	NA (0
NORTHWESTERN MORTGAGE COMPANY	3	\$611,564.63	0.2%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$221,522.02	0.07% (\$0.00	NA ()
OCEANFIRST BANK	1	\$183,812.80	0.06%	\$0.00	NA ()
ONE WASHINGTON FINANCIAL	1	\$309,755.66	0.1%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$937,362.38	0.31%	\$0.00	NA (0
PANHANDLE STATE BANK	10	\$2,924,530.58	0.98% (\$0.00	NA (O
PARK NATIONAL BANK	1	\$248,337.09	0.08%	\$0.00	NA (O
PEOPLES BANK	1	\$405,702.33	0.14% (\$0.00	NA (O
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$293,804.30	0.1%	\$0.00	NA (0
PFF BANK AND TRUST	2	\$569,638.64	0.19% (\$0.00	NA ()
PHH MORTGAGE CORPORATION	1	\$383,365.84	0.13%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,411.90	0.09%	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$823,395.19	0.27%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$693,141.16	0.23%	\$0.00	NA)
PRIMARY MORTGAGE CORPORATION	2	\$347,078.12	0.12%	\$0.00	NA	0
PROVIDENCE BANK	1	\$301,286.05	0.1%	\$0.00	NA ()
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$689,647.72	0.23%	\$0.00	NA)
RABOBANK, N.A.	10	\$3,161,435.12	1.05%	\$0.00	NA ()
RANDOLPH SAVINGS BANK	1	\$315,927.04	0.11%	\$0.00	NA ()

REDSTONE FEDERAL CREDIT UNION	4	\$915,166.99	0.31%	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$395,197.06	0.13% (\$0.00	NA	0	-
RIDGEWOOD SAVINGS BANK	1	\$340,324.09	0.11%				
ROCKLAND TRUST COMPANY	7	\$1,841,701.52	0.61%	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	7	\$2,069,331.89	0.69%	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$198,330.33	0.07% (\$0.00	NA	0	
SAXON MORTGAGE INC.	5	\$1,087,563.63	0.36% (\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	39	\$10,902,712.76	3.64%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$68,264.54	0.02%	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	6	\$1,799,595.97	0.6%	\$0.00	NA	0	
SHOSHONE FIRST BANK	3	\$676,838.16	0.23%	\$0.00	1		
SKY BANK	2	\$484,232.15	0.16% (\$0.00	1 1		
SKY FINANCIAL GROUP	1	\$198,112.59	0.07% (\$0.00	NA	0	
SOUTH CENTRAL BANK, N.A.	2	\$480,253.14	0.16%	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	4	\$959,293.75	0.32%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$637,816.44	0.21%	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$258,734.94	0.09% (\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$434,554.45	0.14%	\$0.00	NA	0	
ST. MARYS BANK	4	\$791,845.07	0.26%	\$0.00	NA	0	
ST. MARYS CREDIT UNION	1	\$267,626.39	0.09% (\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$978,554.35	0.33%	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$215,761.93	0.07%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$179,429.90	0.06%	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$404,124.66	0.13%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,769,646.53	0.92% (\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$985,013.48	0.33% (\$0.00	1		_
SUTTON BANK	4	\$1,092,050.75	0.36% (\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$187,212.30	0.06%	\$0.00	NA	0	
	1	\$342,449.19	0.11%	\$0.00	NA	0	

THE CALIFORNIA CREDIT UNION						
THE HUNTINGTON NATIONAL BANK	15	\$3,375,410.20	1.13%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$241,851.81	0.08%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	5	\$1,079,169.75	0.36%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$244,760.44	0.08%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$25,259.06	0.01%	\$0.00	NA	0
TRAVIS CREDIT UNION	7	\$1,823,913.02	0.61%	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$221,993.23	0.07%	0 \$0.00	NA	0
ULSTER SAVINGS BANK	1	\$201,895.37	0.07%	\$0.00	NA	0
UMPQUA BANK	1	\$192,869.90	0.06%	\$0.00	NA	0
UNION BANK	3	\$838,300.18	0.28%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$118,125.58	0.04%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	8	\$2,029,735.10	0.68%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$786,596.49	0.26%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$218,800.92	0.07%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$226,271.18	0.08%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	4	\$832,140.99	0.28%	\$0.00	NA	0
VERITY CREDIT UNION	3	\$743,948.84	0.25%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$748,845.59	0.25%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,385,282.06	0.46%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,319,596.09	0.77%	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$341,533.63	0.11%	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$225,313.03	0.08%	\$0.00	NA	0
WELLS FARGO BANK, N.A.	2	\$623,698.50	0.21%	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$198,873.70	0.07%	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	7	\$1,996,690.39	0.67%	\$0.00	NA	0
WESCOM CREDIT UNION	9	\$2,735,115.59	0.91%	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$221,656.25	0.07%	\$0.00	NA	0
	2	\$355,155.50	0.12%	\$0.00	NA	0

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	WHATCOM EDUCATIONAL CREDIT UNION					
	WILMINGTON TRUST COMPANY	1	\$253,725.53	0.08%	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	2	\$579,854.59	0.19%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$355,482.70	0.12%	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$216,223.60	0.07%	0 \$0.00	NA 0
	Unavailable	74	\$21,310,275.99	7.12%	\$0.00	NA 0
Total		1,119	\$299,796,378.45	100%	90.00	0
31416VS47	ARVEST MORTGAGE COMPANY	3	\$633,301.54	0.44%	0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$47,532.68	0.03%	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$204,816.52	0.14%	\$0.00	NA 0
	CITIMORTGAGE, INC.	38	\$8,503,605.48	5.94%	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	3	\$1,431,439.15	1%	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,540,455.00	5.27%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$187,753.23	0.13%	0 \$0.00	NA 0
	FIFTH THIRD BANK	4	\$882,341.46	0.62%	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$357,422.95	0.25%	\$0.00	NA 0
	GMAC BANK	1	\$524,437.80	0.37%	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	17	\$3,670,965.56	2.56%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,893,562.21	2.02%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	165	\$41,900,196.34	29.26%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	6	\$1,487,931.03	1.04%	0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$491,660.45	0.34%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,090.87	0.16%	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$399,285.16	0.28%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,650,220.48	1.85%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	4	\$1,036,728.13	0.72%	\$0.00	NA 0

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$129,747.59	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,607,347.28	1.12%	0	\$0.00	NA	0
	Unavailable	264	\$66,391,524.49	46.37%	0	\$0.00	NA	0
Total		567	\$143,204,365.40	100%	0	\$0.00		0
31416VS54	1ST SECURITY BANK OF WASHINGTON	1	\$201,872.52	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$391,987.71	0.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$190,098.29	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$455,965.93	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$611,722.54	0.43%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,408,180.24	0.99%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$171,068.13	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$807,700.85	0.57%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,295.56	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,451.87	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$75,773.28	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$276,180.60	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$430,061.60	0.3%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$405,152.72	0.28%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$305,594.82	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$2,164,073.41	1.52%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$328,628.01	0.23%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$266,098.20	0.19%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$234,239.73	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$579,385.77	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,615,683.53	2.54%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$174,657.14	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$169,678.37	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$556,271.11	0.39%	0	\$0.00	NA	0

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CREDIT UNION WEST	1	\$241,319.66	0.17%	\$0.00	NA	0
CUMANET, LLC	1	\$242,397.58	0.17%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,214,639.61	4.37%	\$0.00	NA	0
DOVENMUEHLE FUNDING INC.	i, 1	\$189,080.07	0.13%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$188,084.51	0.13%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$225,492.09	0.16%	\$0.00	NA	0
EAST WEST BANK	3	\$828,853.87	0.58%	\$0.00	NA	0
FIFTH THIRD - DEDICATEI CHANNEL	9 4	\$741,977.09	0.52%	\$0.00	NA	0
FIFTH THIRD BANK	7	\$1,379,123.29	0.97% 0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$545,022.76	0.38%	\$0.00	NA	0
FIRST COMMUNITY CRED UNION ABN OREGON FIRS COMMUNITY CREDIT UNION		\$188,663.86	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,866.49	0.13% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$344,725.87	0.24%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	26	\$6,480,262.98	4.56% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$198,763.54	0.14%	\$0.00	NA	0
FIRST PLACE BANK	2	\$389,885.57	0.27%	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$552,717.82	0.39%	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$353,518.11	0.25%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	9	\$1,896,994.42	1.33%	\$0.00	NA	0
FREMONT BANK	4	\$1,194,246.95	0.84%	\$0.00	NA	0
FULTON BANK	1	\$239,257.68	0.17% 0	\$0.00		
GATEWAY BUSINESS BAN	IK 4	\$885,929.74	0.62%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	17	\$4,118,099.01	2.9% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	6	\$1,530,487.70	1.08%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$184,934.90	0.13%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	7	\$1,700,809.31	1.2% 0	\$0.00	NA	0
GUILD MORTGAGE	4	\$1,007,992.16	0.71% 0	\$0.00	NA	0
COMPANY		Ψ1,007,772.10		<u></u>		

HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,019.90	0.19%	0 \$0.00	NA 0
HOMEFEDERAL BANK	1	\$173,046.87	0.12%	0 \$0.00	NA 0
HOMESTREET BANK	1	\$187,334.25	0.13%		i i i i i i i i i i i i i i i i i i i
I-C FEDERAL CREDIT					
UNION	1	\$243,688.79	0.17%	0 \$0.00	NA 0
INDUSTRIAL BANK, NA	1	\$334,626.34	0.24%	0 \$0.00	NA 0
IRWIN UNION BANK AND	2	\$311,981.92	0.22%	0 \$0.00	NA 0
TRUST COMPANY		\$311,981.92	0.22%	0 \$0.00	NAU
JAMES B. NUTTER AND	1	\$174,241.25	0.12%	0 \$0.00	NA 0
COMPANY	1	Ψ17 1,2 11.23	0.1270	Ψ0.00	17710
KERN SCHOOLS FEDERAL	30	\$7,268,390.36	5.11%	0 \$0.00	NA 0
CREDIT UNION		, , ,			
KINECTA FEDERAL CREDIT	3	\$798,599.17	0.56%	0 \$0.00	NA 0
UNION LOCKHEED FEDERAL					
CREDIT UNION	6	\$1,593,312.38	1.12%	0 \$0.00	NA 0
LOS ANGELES POLICE					
CREDIT UNION	1	\$339,825.69	0.24%	0 \$0.00	NA 0
MCCUE MORTGAGE		***************************************	0.4-4		
COMPANY, THE	1	\$235,185.64	0.17%	0 \$0.00	NA 0
MEMBERS MORTGAGE	1	¢101 272 72	0.120/	0 00 00	NAO
COMPANY INC.	1	\$191,272.73	0.13%	0 \$0.00	NA 0
MERCHANTS BANK,	2	\$512,855.78	0.36%	0 \$0.00	NA 0
NATIONAL ASSOCIATION		\$312,633.76	0.30 %	\$0.00	NAU
MERCHANTS NATIONAL	1	\$45,584.68	0.03%	0 \$0.00	NA 0
BANK OF WINONA	1	Ψ 12,20 1100	0.05 70	ψο.σσ	1.7.10
MERIWEST MORTGAGE	1	\$189,067.64	0.13%	0 \$0.00	NA 0
COMPANY, LLC				<u> </u>	
METROPOLITAN CREDIT UNION	1	\$215,359.16	0.15%	0 \$0.00	NA 0
MID AMERICA FEDERAL					
SAVINGS BANK	17	\$3,831,735.69	2.69%	0 \$0.00	NA 0
MID-STATE BANK	1	\$231,572.05	0.16%	0 \$0.00	NA 0
NATIONAL CITY		·			
MORTGAGE COMPANY	22	\$5,306,690.74	3.73%	0 \$0.00	NA 0
NATIONSTAR MORTGAGE,	_	Φ46 7 640.06	0.22%	, A0.00	N. A. A.
LLC	2	\$467,640.06	0.33%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE	3				
MORTGAGE COMPANY -	7	\$1,667,258.08	1.17%	0 \$0.00	NA 0
DEDICATED CHANNEL					
NEW ALLIANCE BANK	1	\$252,312.86	0.18%	0 \$0.00	NA 0
NEW SOUTH FEDERAL	1	\$32,352.34	0.02%	\$0.00	NA 0
SAVINGS BANK		+32,002.01	2.02/0	43.00	
NORTHEAST COMMUNITY	2	\$545,524.05	0.38%	0 \$0.00	NA 0
CREDIT UNION		,		<u> </u>	
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,683.25	0.12%	0 \$0.00	NA 0
INVESTMENT COMPANY					

NORTHWEST FEDERAL CREDIT UNION	10	\$3,016,582.24	2.12% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	9	\$2,317,618.99	1.63% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$403,152.25	0.28% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$170,767.01	0.12% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$130,337.32	0.09% 0			
PFF BANK AND TRUST	2	\$634,303.73	0.45% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$392,757.93	0.28% 0			
PNC BANK, NATIONAL ASSOCIATION	1	\$30,929.68	0.02% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,097,072.98	0.77% 0	\$0.00	NA	0
R-G CROWN BANK	1	\$188,453.51	0.13% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$327,757.54	0.23% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$290,612.67	0.2% 0	\$0.00	NA	0
REPUBLIC BANK	2	\$299,600.28	0.21% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$383,477.32	0.27% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$186,321.81	0.13%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$650,350.34	0.46% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	4	\$847,531.39	0.6% 0	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$44,190.45	0.03% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$549,167.53	0.39% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$911,413.79	0.64% 0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	1	\$245,003.46	0.17% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.05%	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$342,150.33	0.24% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,123,501.92	1.49% 0	\$0.00	NA	0
ST. MARYS BANK	6	\$1,370,869.89	0.96% 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$257,524.57	0.18% 0			
STEARNS LENDING, INC.	1	\$241,020.19	0.17% 0	1		
STERLING CAPITAL MORTGAGE COMPANY	1	\$162,828.50				
STERLING SAVINGS BANK	1	\$240,203.78	0.17% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	14	\$3,506,252.56	2.47% 0			
	1	\$91,972.70		1		
	•	-	-			

	THE FEDERAL EMPLOYEES CREDIT UNION							Ц	
	TOPLINE FEDERAL CREDIT UNION	1	\$240,203.78	0.17%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	5	\$1,470,867.64	1.03%	0	\$0.00	NA	0	_'
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,137.66	0.12%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$491,040.96	0.35%	0	\$0.00	NA	0	_ ! !
	UMPQUA BANK	1	\$219,666.28	0.15%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$242,403.25	0.17%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$197,635.01	0.14%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$173,022.47	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$694,040.38	0.49%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$197,759.02	0.14%	Ш	·		Ш	
	WORLD SAVINGS BANK	9	\$2,356,797.98	1.66%	-			0	
	Unavailable	185	\$42,122,309.68	29.68%	++	\$0.00		0	!
Total		607	\$142,213,032.71	100%	0	\$0.00		0	!
<u> </u>					Ц			Ц	!
31416VS62	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,689.45	0.27%	0	\$0.00	NA	0	_
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,107.77	0.22%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$173,764.07	0.22%	0	\$0.00	NA	0	_
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,092.77	1.03%	0	\$0.00	NA	0	_
	ALLSOUTH FEDERAL CREDIT UNION	1	\$189,597.56	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$411,662.08	0.53%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$492,822.19	0.63%	Н			Ш	
<u> </u>	ASSOCIATED BANK, NA	1	\$35,674.78	0.05%	$\boldsymbol{\tau}$				
<u> </u>	BANK OF AMERICA NA	2	\$525,013.84	0.67%	$\boldsymbol{\tau}$	\$0.00		m	
<u> </u>	BANK OF HAWAII	2	\$470,209.92	0.6%	+			H	_
<u> </u>	BANK OF THE CASCADES	1	\$181,459.98	0.23%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,704,254.21	2.17%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$409,049.19	0.52%	Ш			Ш	
		1	\$192,747.62	0.25%	0	\$0.00	NA	0	

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BLACKHAWK COMMUNITY CREDIT UNION								
CENTRAL BANK OF PROVO	1	\$296,526.56	0.38%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$218,338.57	0.28%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$176,547.35	0.23%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$361,936.97	0.46%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,759,602.96	11.18%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$212,498.50	0.27%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	2	\$362,162.68	0.46%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$501,442.12	0.64%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,489.70	0.25%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	3	\$852,947.92	1.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$794,779.31	1.01%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$626,602.31	0.8%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$408,042.81	0.52%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$701,812.25	0.9%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$282,542.81	0.36%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$760,865.35	0.97%	0	\$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	1	\$211,719.09	0.27%		\$0.00		0	
FAA CREDIT UNION	1	\$198,231.81	0.25%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,095,414.63	1.4%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$220,990.37	0.28%	_	\$0.00			
FIRST HAWAIIAN BANK	1	\$610,196.69	0.78%	0	\$0.00	NA	0	_
FIRST HORIZON HOME LOAN CORPORATION	1	\$142,010.23	0.18%		\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$158,564.02	0.2%	-	\$0.00			
FIRST PLACE BANK	5	\$985,258.38	1.26%	0	\$0.00	NA	0	_
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,180,091.08	1.51%	0	\$0.00			
FIRSTBANK PUERTO RICO	2	\$473,136.05	0.6%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$236,107.19	0.3%	0	\$0.00			
FREMONT BANK	1	\$194,299.16	0.25%	_	\$0.00			
FULTON BANK	1	\$195,299.55	0.25%	0	\$0.00	NA	0	

GATEWAY BANK, F.S.B.	1	\$186,902.21	0.24% 0		
GMAC MORTGAGE, LLC	2	\$436,818.55	0.56% 0	\$0.00	NA 0
GREATER NEVADA	1	\$197,738.96	0.25% 0	\$0.00	NA 0
MORTGAGE SERVICES					
GUILD MORTGAGE COMPANY	1	\$269,937.94	0.34% 0	\$0.00	NA 0
HOME STATE BANK	2	\$593,822.76	0.76% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$206,373.93	0.26% 0	i	
HONOR STATE BANK	4	\$912,825.08	1.16% 0	i	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,115,076.62	1.42% 0	\$0.00	
LIBERTY BANK	1	\$159,504.50	0.2% 0	\$0.00	NA 0
LINCOLN STATE BANK	1	\$193,627.56	0.25% 0		
LOS ALAMOS NATIONAL BANK	1	\$414,505.09	0.53% 0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$200,649.37	0.26% 0	\$0.00	NA 0
MAGNA BANK	3	\$950,017.16	1.21% 0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	1	\$385,835.92	0.49%	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$274,138.67	0.35%	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$197,008.79	0.25% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$782,797.43	1% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$936,995.07	1.2% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$223,650.43	0.29% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$369,173.42	0.47% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,229.16	0.29% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$354,417.94	0.45% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$181,240.93	0.23% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$6,052,182.62	7.72% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,315,329.04	2.95% 0		
NL INC.	1	\$531,120.20			
OREGON FIRST COMMUNITY CREDIT	3	\$693,303.80	0.88%	\$0.00	NA 0

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UNION					
PACIFIC NW FEDERAL		\$243,955.48	0.31% 0	\$0.00	NA 0
CREDIT UNION	1	. ,			
PANHANDLE STATE BANK	10	\$2,511,351.66	3.2% 0	\$0.00	NA 0
PARK NATIONAL BANK	1	\$305,616.67	0.39% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$98,402.84	0.13% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,598.92	0.29% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$195,779.36	0.25% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,819.08	0.23% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$193,298.04	0.25% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$656,668.42	0.84% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$563,997.48	0.72% 0	\$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$219,562.22	0.28% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$217,856.77	0.28% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$230,951.46	0.29% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$379,568.40	0.48% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$236,454.26	0.3% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,386,381.53	3.04% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	3	\$997,151.76	1.27% 0	\$0.00	NA 0
SHOREBANK	1	\$222,909.15	0.28% 0	\$0.00	NA 0
SHOSHONE FIRST BANK	1	\$208,014.23	0.27% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$289,099.60	0.37% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$308,771.39	0.39% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$363,962.22	0.46% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$260,972.63	0.33% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$578,628.66	0.74% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	5	\$966,624.02	1.23% 0	\$0.00	NA 0
THUNDER BANK	1	\$179,892.71	0.23% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	5	\$1,315,688.90	1.68% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$259,532.41	0.33% 0	\$0.00	NA 0
UMPQUA BANK	1	\$374,157.36	0.48% 0	\$0.00	NA 0

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	UNITED MORTGAGE COMPANY	2	\$649,371.69	0.83% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$1,038,219.02	1.32% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$253,177.43	0.32% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$582,144.77	0.74% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$177,128.97	0.23% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$391,696.52	0.5% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,577.14	0.28% 0	\$0.00	NA	0
	Unavailable	51	\$13,145,319.49	16.79% 0		NA	0
Total		306	\$78,379,127.66	100% 0	\$0.00		0
31416VS70	ARVEST MORTGAGE COMPANY	3	\$447,364.88	0.57% 0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,486.33	0.2% 0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$125,064.43	0.16% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	39	\$9,884,024.93	12.67% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$403,476.58	0.52% 0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$172,367.08	0.22% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$178,493.76	0.23% 0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	9	\$1,310,955.46	1.68% 0	\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,975,261.92	8.94% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$9,085,350.15	11.65% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$881,300.88	1.13% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$375,762.28	0.48% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$120,377.90	0.15% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$2,057,424.14	2.64% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$4,020,251.19	5.15% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$576,873.47	0.74% 0			
	Unavailable	177	\$41,237,715.97	52.87% 0			_
Total		346	\$78,011,551.35	100% 0	\$0.00		0

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	BOTTOMLINE MORTGAGE,						+
31416VS88	INC.	11	\$2,930,750.47	8.43% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$466,518.04	1.34% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$288,070.22	0.83% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$459,239.70	1.32% 0	\$0.00	NA	0
	GMAC BANK	1	\$173,770.72	0.5% 0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$256,900.47	0.74% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,627,080.32	4.68% 0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$182,872.10	0.53% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$9,954,832.70	28.65% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$504,527.23	1.45% 0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$927,427.88	2.67% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$414,140.54	1.19% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$555,152.11	1.6% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$767,095.97	2.21% 0	\$0.00	NA	0
	Unavailable	61	\$15,241,554.38	43.86% 0	\$0.00	NA	0
Total		140	\$34,749,932.85	100% 0	\$0.00		0
							+
31416VS96	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,528.57	0.35% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.59	0.22% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$576,570.00	0.66% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,909.57	0.22% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,894,577.07	2.18% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$176,504.90	0.2% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,397.70	0.22% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$485,721.84	0.56% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$371,176.88	0.43% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	1	\$232,508.35	0.27% 0	\$0.00	NA	
	BANK MUTUAL	2	\$405,050.23	0.47% 0	\$0.00	NA	0

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_	BANK OF AMERICA NA	2	\$607,143.66	0.7% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$207,633.65	0.24% 0	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,790,197.59	2.06% 0	\$0.00	NA 0
	BAYVIEW FINANCIAL, L.P.	1	\$340,963.53	0.39% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$361,363.78	0.42% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$276,733.87	0.32% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$171,447.62	0.2% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$182,208.55	0.21% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,362,027.48	6.17% 0	\$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$411,552.50	0.47% 0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$311,600.85	0.36% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$401,240.69	0.46% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,035.28	0.22% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$355,223.80	0.41% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$215,980.97	0.25% 0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$215,581.77	0.25% 0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	23	\$5,321,124.22	6.12% 0	\$0.00	NA 0
	FIFTH THIRD BANK	4	\$993,290.37	1.14% 0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$259,212.47	0.3% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$188,340.44	0.22% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$624,025.82	0.72% 0	\$0.00	NA 0
	FIRST PLACE BANK	3	\$577,922.45	0.66% 0	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,651,647.08	5.35% 0	\$0.00	NA 0
	FULTON BANK	1	\$203,814.82	0.23% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	5	\$1,146,881.62	1.32% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$843,035.62	0.97% 0	\$0.00	NA 0
	HOMESTREET BANK	4	\$773,882.24	0.89% 0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$260,451.22	0.3% 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$552,932.60	0.64% 0	\$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	1	\$192,839.65	0.22% 0	\$0.00	NA 0

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	MEMBER FIRST MORTGAGE, LLC	1	\$198,592.68	0.23%	\$0.00	NA	0
	MEMBERS MORTGAGE	7	\$1,533,755.80	1.76% (\$0.00	NA	0
	COMPANY INC.				1		${f H}$
	MORTGAGE AND EQUITY FUNDING CORPORATION	8	\$1,813,120.09	2.09%	\$0.00	NA	Λ
	DBA MEFC	0	\$1,615,120.09	2.09%	\$0.00	INA	U
	NATIONSTAR MORTGAGE,						H
	LLC/DBACHAMPION	13	\$3,343,199.41	3.85%	\$0.00	NA	0
	MORTGAGE COMPANY	13	ψ3,343,177.41	3.03 /0	\$ \$0.00	11/1	
	NATIONWIDE ADVANTAGE						H
	MORTGAGE COMPANY -	6	\$1,311,630.23	1.51% (\$0.00	NA	0
	DEDICATED CHANNEL		+ -,,				
	NEW SOUTH FEDERAL		Φ201.001.64	0.228	φο οο	27.4	
	SAVINGS BANK	1	\$201,081.64	0.23%	\$0.00	NA	O
	NL INC.	1	\$415,393.84	0.48% (\$0.00	NA	0
	OPPORTUNITIES CREDIT						
	UNION	1	\$215,835.50	0.25%	\$0.00	NA	O
	OREGON FIRST						
	COMMUNITY CREDIT	1	\$201,611.23	0.23%	\$0.00	NA	0
	UNION						Ш
	PANHANDLE STATE BANK	1	\$205,705.29	0.24%	\$0.00	NA	0
	PHH MORTGAGE	2	¢426 172 42	0.5% (\$0.00	NA	0
	CORPORATION	2	\$436,173.42	0.5%	\$0.00	NA	U
	PINNACLE FINANCIAL	1	\$216,025.11	0.25%	\$0.00	NA	Λ
	CORPORATION	1	\$210,023.11		·		Ш
	PUTNAM BANK	1	\$218,986.82	0.25%	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$872,767.06	1% (\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$386,742.38	0.44% (\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$305,940.20	0.35%	\$0.00	NA	0
	ST. MARYS BANK	1	\$181,653.46	0.21%	\$0.00	NA	0
	STATE BANK OF THE	1	Φ2.47. C05.02	0.2007	φο οο	NTA	
	LAKES	1	\$247,605.03	0.28%	\$0.00	NA	U
	STATE FARM BANK, FSB	1	\$209,228.37	0.24%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$598,058.10	0.69% (\$0.00	NA	0
	THE HUNTINGTON	1	¢172.040.20	0.207	φο οο	NT A	
	NATIONAL BANK	1	\$173,840.30	0.2%	\$0.00	NA	U
	TRANSWEST CREDIT	1	\$212.906.11	0.24%	\$0.00	NA	0
	UNION	1	\$212,806.11	0.24%	\$0.00	INA	U
	U. S. MORTGAGE CORP.	9	\$1,986,667.52	2.29% (\$0.00	NA	0
	UNITUS COMMUNITY	1	¢105 005 52	0.21%	\$0.00	NT A	Λ
	CREDIT UNION	1	\$185,085.53	0.21%	\$0.00	NA	U
	VANDYK MORTGAGE	1	\$383,239.23	0.44% (\$0.00	NA	Λ
	CORPORATION	1	\$363,239.23	0.44 /0	\$0.00	IVA	U_
	VILLAGE MORTGAGE		\$256,335.90	0.29% (\$0.00	NA	0
	COMPANY	1	φ250,333.90	0.4370	, şu.uu	INA	٧
	-						
	VIRGINIA CREDIT UNION, INC.	2	\$385,497.72	0.44% (\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	3	\$819,548.02	0.94% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,515.87	0.24% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	2	\$469,007.59	0.54% 0	\$0.00	NA 0
	Unavailable	145	\$35,700,416.41	41.1% 0	\$0.00	NA 0
Total		356	\$86,911,097.77	100% 0	\$0.00	0
31416VSA3	ARVEST MORTGAGE COMPANY	21	\$4,397,328.45	4.87% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$409,974.80	0.45% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$177,007.86	0.2% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$164,994.86	0.18% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	20	\$4,310,515.24	4.77% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	2	\$524,955.46	0.58% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$933,318.57	1.03% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	15	\$3,336,922.41	3.69% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$177,268.71	0.2% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$177,008.34	0.2% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$346,121.30	0.38% 0	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	2	\$332,037.89	0.37% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	36	\$8,154,514.21	9.03% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	3	\$571,374.43	0.63% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	19	\$3,822,010.42	4.23% 0	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$235,652.42	0.26% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	34	\$8,148,527.12	9.02% 0	\$0.00	NA 0
	RIVERWAY BANK	5	\$821,288.46	0.91% 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	3	\$902,913.86	1% 0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	2	\$522,799.68	0.58% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$394,136.91	0.44% 0	\$0.00	NA 0

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	SUNTRUST MORTGAGE INC.		\$1,090,442.11	1.21% 0		NA 0
	TEXAS STATE BANK	3	\$566,930.07	0.63% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,720,886.05	3.01% 0	\$0.00	NA 0
	Unavailable	211	\$47,096,298.77	52.13% 0	\$0.00	NA 0
Total		409	\$90,335,228.40	100% 0	\$0.00	0
31416VSB1	ARVEST MORTGAGE COMPANY	3	\$575,775.13	0.31% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$209,955.15	0.11% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$799,549.75	0.43% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$721,011.11	0.39% 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$228,831.11	0.12% 0	\$0.00	NA 0
	FIFTH THIRD BANK	14	\$3,560,074.82	1.91% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$276,495.17	0.15% 0	\$0.00	NA 0
	GMAC BANK	2	\$660,386.43	0.36% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$178,012.77	0.1% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	76	\$17,508,318.77	9.42% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	34	\$6,793,498.51	3.65% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$493,323.16	0.27% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$169,973.54	0.09% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	63	\$14,467,520.28	7.78% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	219	\$57,689,786.74	31.03% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	45	\$10,998,673.80	5.92% 0	\$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$4,147,805.18	2.23% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$614,115.07	0.33% 0	\$0.00	NA 0
	Unavailable	269	\$65,822,476.69	35.4% 0	\$0.00	NA 0
Total		758	\$185,915,583.18	100% 0	\$0.00	0
			_			
31416VSC9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$435,084.64	1.45% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$405,969.23	1.36% 0	\$0.00	NA 0

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CITIMORTGAGE, INC.

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	CITIMORT OF ICE.	1.1	Ψ2,703,317.07	7.1 /0	Ψ0.00	1 17 1	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$724,071.20	2.42%	0 \$0.00	NA	0
	GMAC BANK	1	\$253,399.45	0.85%	0 \$0.00	NA	0
	NATIONAL CITY BANK	1	\$236,044.97	0.79%	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$603,690.89	2.02%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$3,189,487.67	10.65%	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$344,866.25	1.15%	0 \$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$677,973.53	2.26%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$424,053.79	1.42%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$4,025,737.78	13.44%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$957,196.39	3.2%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$215,901.76	0.72%	0 \$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$748,934.39	2.5%	0 \$0.00	NA	0
	Unavailable	46	\$13,809,645.77	46.07%	0 \$0.00	NA	0
Total		106	\$29,957,574.80	100%	0 \$0.00		0
31416VSD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$93,367.19	0.38%	0 \$0.00	NA	0
	AGFIRST FARM CREDIT BANK	5	\$683,310.86	2.78%	0 \$0.00		
	ALPINE BANK OF ILLINOIS	1	\$149,364.29	0.61%	0 \$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$119,750.67	0.49%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,406.75	1.29%	0 \$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$294,337.22	1.2%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,326.07	0.83%	0 \$0.00	NA	0
	ANCHORBANK FSB	1	\$164,141.85	0.67%	0 \$0.00	NA	0
	1	_	\$717.602.60	2.92%	0 \$0.00	NA	0
	ANCHORBANK SSB	5	\$717,602.69	2.72 /0	Ψ0.00	1 11 1	<u> </u>
	ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	1	\$170,327.80	0.69%			

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 BANCORPSOUTH BANK	1	\$180,092.77	0.73% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$410,428.32	1.67% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	1	\$129,410.83	0.53% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$175,600.99	0.71% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$152,784.49	0.62% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$241,402.57	0.98% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$172,701.90	0.7% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$834,423.27	3.4% 0	·	NA 0
CARROLLTON BANK	1	\$156,476.00	0.64% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$187,384.98	0.76% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$225,041.07	0.92% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$466,252.70	1.9% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$184,778.27	0.75% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$143,499.13	0.58% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$153,678.21	0.63% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$146,396.21	0.6%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$239,534.92	0.98%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$125,974.59	0.51% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$287,989.76	1.17% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,735.49	1.83% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$127,494.99	0.52% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$191,985.02	0.78% 0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$110,559.05	0.45% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$295,686.96	1.2% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	4	\$709,766.96	2.89% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,015.49	1.66% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,874.42	0.58% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$134,039.89	0.55% 0	\$0.00	NA 0

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FIRST MERIT MORTGAGE CORPORATION	4	\$663,980.09	2.7% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$183,375.30	0.75% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$175,662.22	0.72% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,022.26	0.68% 0	\$0.00	NA	0	
FULTON BANK	1	\$118,363.92	0.48% 0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$213,696.39	0.87% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$185,889.62	0.76% 0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$146,690.49	0.6% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$172,044.48	0.7% 0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$143,175.91	0.58% 0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$104,419.18	0.43% 0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$131,618.51	0.54% 0	\$0.00	NA	0	
JAX NAVY FEDERAL CREDIT UNION	1	\$123,795.38	0.5% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,977,296.79	8.05% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$151,613.13	0.62% 0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$123,091.70	0.5% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$474,127.36	1.93% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$118,242.31	0.48% 0	\$0.00	NA	0	
MAGNA BANK	1	\$275,813.46	1.12% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$147,938.56	0.6% 0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$121,072.22	0.49% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$46,849.88	0.19% 0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$119,411.63	0.49% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$159,049.02	0.65% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$373,745.40	1.52% 0	\$0.00	NA	0	
MID-STATE BANK	3	\$449,176.81	1.83% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$153,576.96	0.63% 0	\$0.00	NA	0	

ANY	2	\$332,194.58	1.35%	0	\$0.00	NA	0
ΓGAGE, N	1	\$149,433.12	0.61%	0	\$0.00	NA	0
GIA	1	\$121,971.98	0.5%	0	\$0.00	NA	0
EDIT	1	\$121,980.50	0.5%	0	\$0.00	NA	0
L	2	\$294,323.11	1.2%	0	\$0.00	NA	0
INION	1	\$204,194.79	0.83%	0	\$0.00	NA	0
AL	1	\$184,669.50	0.75%	0	\$0.00	NA	0
TIONAL	1	\$136,057.76	0.55%	0	\$0.00	NA	0
	1	\$151,090.99	0.62%	0	\$0.00	NA	0
ERVICES	2	\$229,010.08	0.93%	0	\$0.00	NA	0
RAL	1	\$150,447.42	0.61%	0	\$0.00	NA	0
T UNION	1	\$120,713.55	0.49%	0	\$0.00	NA	0
	2	\$283,991.00	1.16%	0	\$0.00	NA	0
	1	\$113,765.63	0.46%	0	\$0.00	NA	0
MAINE	2	\$394,959.26	1.61%	0	\$0.00	NA	0
BANK,	1	\$162,037.50	0.66%	0	\$0.00	NA	0
OUP	2	\$309,195.88	1.26%	0	\$0.00	NA	0
TRUST	1	\$221,687.30	0.9%	0	\$0.00	NA	0
	1	\$162,923.24	0.66%	0	\$0.00	NA	0
CROSSE	1	\$131,846.01	0.54%	0	\$0.00	NA	0
IE .	1	\$215,635.83	0.88%	0	\$0.00	NA	0
E BANK	1	\$122,571.90	0.5%	0	\$0.00	NA	0
REDIT	1	\$138,464.59	0.56%	0	\$0.00	NA	0
ION	2	\$554,520.07	2.26%	0	\$0.00		_
	1	\$110,463.37	0.45%	0	\$0.00	NA	0
ERAL	1	\$203,577.94	0.83%	0	\$0.00	NA	0
DIT	1	\$148,501.48	0.6%	0	\$0.00	NA	0
	ANY IGAGE, N ANY GIA EDIT L UNION AL TIONAL ERVICES RAL T UNION MAINE BANK, EQUP TRUST ACROSSE IE E BANK REDIT ION ERAL DIT	ANY GGAGE, N GIA 1 ANY GIA 2 JINION 1 AL 1 TIONAL 1 TUNION 1 TUNION 1 AL 1 TUNION 1 AL 1 TUNION 1 AL 1 TUNION 1 AL 1 TUNION 1 AL 1 TUNION 1 AL 1 ACROSSE 1 IE 1 EBANK 1 REDIT 1 ION 2 IERAL 1 ION 2 IERAL 1	TGAGE, N 1 \$149,433.12 ANY GIA 1 \$121,971.98 EDIT 1 \$121,980.50 L 2 \$294,323.11 JNION 1 \$204,194.79 AL 1 \$184,669.50 TIONAL 1 \$136,057.76 1 \$151,090.99 ERVICES 2 \$229,010.08 RAL 1 \$150,447.42 T UNION 1 \$120,713.55 2 \$283,991.00 2 \$283,991.00 3 \$113,765.63 MAINE 2 \$394,959.26 BANK, 1 \$162,037.50 COUP 2 \$309,195.88 ATRUST 1 \$221,687.30 LOUP 2 \$309,195.88 ETRUST 1 \$221,687.30 LOUP 2 \$309,195.88 ETRUST 1 \$215,635.83 EBANK 1 \$122,571.90 REDIT 1 \$138,464.59 ION 2 \$554,520.07 1 \$110,463.37 ERAL 1 \$203,577.94	TGAGE, N	TONAL TIONAL TONAL TIONAL TUNION	TUNION 1 \$120,713.55 0.49% 0 \$0.00 TUNION 1 \$120,713.55 0.49% 0 \$0.00 TUNION 1 \$120,713.55 0.49% 0 \$0.00 TUNION 1 \$120,713.55 0.49% 0 \$0.00 TUNION 1 \$136,057.76 0.55% 0 \$0.00 TUNION 1 \$120,713.55 0.49% 0 \$0.00 TUNION 1 \$136,057.76 0.55% 0 \$0.00 TUNION 1 \$120,713.55 0.49% 0 \$0.00 TUNION 1 \$120,713.55 0.49% 0 \$0.00 TUNION 1 \$136,057.76 0.50 \$0.00 TUNION 1 \$120,713.55 0.49% 0 \$0.00 TUNION 1 \$120,713.55 0.49% 0 \$0.00 TUNION 1 \$136,057.50 0.66% 0 \$0.00 TUNION 1 \$136,057.50 0.66% 0 \$0.00 TUNION 1 \$136,057.50 0.66% 0 \$0.00 TUNION 1 \$136,057.50 0.66% 0 \$0.00 TUNION 1 \$138,464.59 0.56% 0 \$0.00 TUNION 2 \$554,520.07 2.26% 0 \$0.00 TUNION 2 \$554,520.07 2.26% 0 \$0.00 TUNION 2 \$554,520.07 2.26% 0 \$0.00 TUNION 2 \$554,520.07 2.26% 0 \$0.00 TUNION 2 \$554,520.07 2.26% 0 \$0.00 TUNION 2 \$554,520.07 2.26% 0 \$0.00 TUNION 2 \$554,520.07 2.26% 0 \$0.00	TUNION 1 \$120,713.55 0.49% 0 \$0.00 NA TUNION 1 \$120,713.55 0.49% 0 \$0.00 NA TUNION 1 \$120,713.55 0.49% 0 \$0.00 NA TUNION 1 \$131,765.63 0.46% 0 \$0.00 NA TUNION 2 \$309,195.88 1.26% 0 \$0.00 NA TUNION 2 \$309,195.88 1.26% 0 \$0.00 NA TUNION 1 \$131,846.01 0.54% 0 \$0.00 NA TUNION 1 \$131,846.01 0.54% 0 \$0.00 NA TUNION 1 \$131,846.01 0.54% 0 \$0.00 NA TUNION 1 \$131,846.01 0.54% 0 \$0.00 NA TUNION 1 \$131,846.01 0.54% 0 \$0.00 NA TUNION 1 \$131,846.01 0.54% 0 \$0.00 NA TUNION 2 \$554,520.07 2.26% 0 \$0.00 NA TUNION 2 \$554,520.07 2.26% 0 \$0.00 NA TUNION 2 \$554,520.07 2.26% 0 \$0.00 NA TUNION 2 \$554,520.07 2.26% 0 \$0.00 NA

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	Unavailable	9	\$1,570,580.51	6.37% 0	\$0.00	NA 0
Total		150	\$24,566,675.20	100% 0	\$0.00	0
31416VSE5	1ST SECURITY BANK OF WASHINGTON	1	\$189,946.46	0.13% 0	\$0.00	NA 0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$144,398.88	0.1% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,325.40	0.11% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$746,650.09	0.53% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$122,694.32	0.09% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$632,056.44	0.45% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,508.61	0.42% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$142,452.40	0.1% 0	\$0.00	NA 0
	AMERICAN BANK OF NEW JERSEY	1	\$409,804.24	0.29% 0	\$0.00	NA 0
	AMSOUTH BANK	1	\$118,878.67	0.08% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$207,669.83	0.15% 0	\$0.00	NA 0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$288,406.79	0.2% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	8	\$823,938.64	0.58% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$32,005.40	0.02% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$219,790.06	0.16% 0	\$0.00	NA 0
	BANK CALUMET, N.A.	1	\$117,938.30	0.08% 0	\$0.00	NA 0
	BANK OF AMERICA NA	23	\$4,786,017.73	3.38% 0	\$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	3	\$530,509.45	0.37% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$46,828.86	0.03% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	6	\$1,744,345.14	1.23% 0	\$0.00	NA 0
	BANKWEST	1	\$44,696.55	0.03% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$546,645.16	0.39% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,065,163.22	0.75% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,300,559.39	1.62% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$87,524.86	0.06% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,128,834.50	1.5% 0	\$0.00	NA 0
	CARVER FEDERAL SAVINGS BANK	1	\$327,107.05	0.23% 0	\$0.00	NA 0

	BC FEDERAL CREDIT	1	\$309,084.05	0.22%	\$0.00	NA 0
	CO MORTGAGE ORPORATION	2	\$191,951.58	0.14% 0	\$0.00	NA 0
C	ENTRAL ONE FEDERAL PREDIT UNION	1	\$159,570.68	0.11% 0	\$0.00	NA 0
	ENTRAL STATE BANK	1	\$166,958.90	0.12% 0	\$0.00	NA 0
C	HASE HOME FINANCE	19	\$3,641,531.07	2.57% 0		
	HASE HOME FINANCE, LC	1	\$147,279.08	0.1%	\$0.00	NA 0
C	HEVY CHASE BANK FSB	2	\$534,589.19	0.38% 0	\$0.00	NA 0
	ITIZENS FIRST VHOLESALE MORTGAGE	2	\$288,474.16	0.2% 0	\$0.00	NA 0
	ITYWIDE MORTGAGE OMPANY	2	\$439,944.23	0.31% 0	\$0.00	NA 0
	OLUMBIA HOME LOANS, LC	1	\$171,476.86	0.12% 0	\$0.00	NA 0
	OMMUNITY FINANCIAL ROUP MORTGAGE	1	\$156,192.49	0.11% 0	\$0.00	NA 0
	OMMUNITY FIRST CREDIT NION OF FLORIDA	2	\$682,640.42	0.48%	\$0.00	NA 0
	REDIT UNION MORTGAGE O.	1	\$166,631.65	0.12%	\$0.00	NA 0
	REDIT UNION MORTGAGE ERVICES, INC.	2	\$570,963.60	0.4%	\$0.00	NA 0
C	REDIT UNION WEST	2	\$304,928.49	0.22% 0	\$0.00	NA 0
С	U WEST MORTGAGE, INC.	1	\$241,886.66	0.17% 0	\$0.00	NA 0
	ESERT SCHOOLS EDERAL CREDIT UNION	8	\$1,609,817.57	1.14% 0	\$0.00	NA 0
	HCU COMMUNITY CREDIT	1	\$114,857.79	0.08%	\$0.00	NA 0
	IME SAVINGS BANK OF ORWICH	1	\$147,924.83	0.1%	\$0.00	NA 0
D	OLLAR BANK FSB	1	\$163,091.33	0.12% 0	\$0.00	NA 0
	NSIGN FEDERAL CREDIT NION	5	\$1,110,162.46	0.78%	\$0.00	NA 0
	IRST AMERICAN CREDIT NION	1	\$120,974.39	0.09%	\$0.00	NA 0
	IRST CITIZENS NATIONAL ANK	1	\$47,292.08	0.03% 0	\$0.00	NA 0
A	IRST FEDERAL SAVINGS IND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,060.17	0.1% 0	\$0.00	NA 0
	IRST FINANCIAL ARIBBEAN CORPORATION	1	\$65,727.12	0.05% 0	\$0.00	NA 0
	IRST FLORIDA FUNDING ORPORATION	1	\$234,845.22	0.17% 0	\$0.00	NA 0
		43	\$8,010,325.02	5.66% 0	\$0.00	NA 0

FIRST HORIZON HOME LOAN CORPORATION					
FIRST INTERSTATE BANK	1	\$157,792.88	0.11% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$42,427.45	0.03% 0		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$276,310.23	0.2% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$553,489.47	0.39% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$175,621.81	0.12% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$123,240.87	0.09% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$366,710.92	0.26% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$126,274.81	0.09% 0	\$0.00	NA 0
FREMONT BANK	5	\$795,694.42	0.56% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$97,647.62	0.07%	\$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$514,918.42	0.36% 0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$139,451.55	0.1% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$78,861.45	0.06% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$758,369.42	0.54% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$123,337.03	0.09% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$185,455.36	0.13% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$179,893.60	0.13% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	9	\$1,245,841.74	0.88%	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$105,718.06	0.07% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$129,264.50	0.09% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	13	\$2,598,594.72	1.83% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	4	\$351,055.27	0.25% 0	\$0.00	NA 0
HOME STATE BANK	1	\$118,483.89	0.08% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$324,101.52	0.23% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	4	\$990,736.71	0.7% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$158,023.64	0.11% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$192,868.16	0.14% 0	\$0.00	NA 0
	1	\$121,063.56	0.09% 0	\$0.00	NA 0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION					
ILLINOIS NATIONAL BANK	1	\$109,648.36	0.08% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	5	\$361,019.39	0.25% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,852,036.64	1.31% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$283,439.02	0.2% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$641,476.35	0.45% 0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$295,436.40	0.21% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK	1	\$234,720.61	0.17% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$159,249.73	0.11% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$187,872.36	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,090.03	0.25% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,418.32	0.12% 0	\$0.00	NA 0
MID-STATE BANK	2	\$361,566.30	0.26% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$216,509.49	0.15% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$74,126.84	0.05% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,281,075.13	5.85% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$478,467.67	0.34% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$98,172.82	0.07% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$631,308.59	0.45% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$247,355.95	0.17% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$612,218.83	0.43% 0	\$0.00	NA 0
OCEAN BANK	1	\$88,841.13	0.06% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$82,881.84	0.06% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	27	\$4,022,610.65	2.84% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$202,293.89	0.14% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$825,057.89	0.58% 0	\$0.00	NA 0
	1	\$189,951.89	0.13% 0	\$0.00	NA 0

PAVILION MORTGAGE COMPANY						Ī
PFF BANK AND TRUST	1	\$256,065.72	0.18%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$915,297.01	0.65%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,136.47	0.14%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,712.46	0.33%	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$149,223.08	0.11% (\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	3	\$286,252.36	0.2%	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$413,970.73	0.29%	\$0.00	NA	0
RBC CENTURA BANK	3	\$273,062.46	0.19% (\$0.00	NA	0
REGIONS BANK	21	\$2,593,116.66	1.83% (\$0.00	NA	0
S&T BANK	1	\$139,980.12	0.1% (\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$107,519.74	0.08%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$183,527.57	0.13%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,438.79	0.11%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$226,435.10	0.16%	\$0.00	NA	0
SKY FINANCIAL GROUP	24	\$2,601,943.57	1.84% (\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,133.49	0.08%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$92,319.08	0.07%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$583,028.99	0.41%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$626,399.07	0.44%	\$0.00	NA	0
ST. MARYS BANK	1	\$359,608.70	0.25%	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$80,596.42	0.06%	\$0.00	NA	0
STRATA BANK	1	\$157,966.83	0.11% (\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$405,314.71	0.29%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$258,668.76	0.18% (\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$531,703.91	0.38%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$203,826.19	0.14%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	7	\$1,095,037.55	0.77%	\$0.00	NA	0

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\$39,466.25

0.03% 0

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SYCAMORE

BICAMORE						
TINKER FEDERAL CREDIT UNION	1	\$46,250.13	0.03%	0 \$0.0	0 NA	0
TOWER FEDERAL CREDIT UNION	3	\$881,346.06	0.62%	0 \$0.0	0 NA	0
TRAVIS CREDIT UNION	3	\$733,120.74	0.52%	0 \$0.0	0 NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$339,038.63	0.24%	0 \$0.0	0 NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$113,747.61	0.08%	0 \$0.0	0 NA	0
U OF C FEDERAL CREDIT UNION	1	\$149,609.63	0.11%	0 \$0.0	0 NA	0
U. S. MORTGAGE CORP.	1	\$115,690.98	0.08%	0 \$0.0	0 NA	0
UNIONBANK	1	\$166,060.04	0.12%	0 \$0.0	0 NA	0
UNITED COMMUNITY BANK	2	\$523,802.72	0.37%	0 \$0.0	0 NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$420,240.04	0.3%	0 \$0.0	0 NA	0
UNIVERSAL MORTGAGE CORPORATION	12	\$2,091,626.67	1.48%	0 \$0.0	0 NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$788,047.29	0.56%	0 \$0.0	0 NA	0
USALLIANCE FEDERAL CREDIT UNION	3	\$494,187.03	0.35%	0 \$0.0	0 NA	0
VYSTAR CREDIT UNION	12	\$1,648,153.84	1.16%	0 \$0.0	0 NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,038.70	0.29%	0 \$0.0	0 NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,087.84	0.39%	0 \$0.0	0 NA	0
WEBSTER BANK, N.A.	1	\$404,140.68	0.29%	0 \$0.0	0 NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,250.48	0.14%	0 \$0.0	0 NA	0
WRIGHT-PATT CREDIT UNION, INC.	3	\$345,900.41	0.24%	0 \$0.0	0 NA	0
Unavailable	254	\$47,093,175.17	33.25%	0 \$0.0	0 NA	0
	796	\$141,623,239.21	100%	0 \$0.0	0	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,586.48	0.08%	0 \$0.0	0 NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$845,091.97	0.79%	0 \$0.0	0 NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$618,076.28	0.58%	0 \$0.0	0 NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,346,022.00	1.25%	0 \$0.0	0 NA	0
	TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UNIONBANK UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WHATCOM EDUCATIONAL CREDIT UNION WEBSTER BANK, N.A. WHATCOM EDUCATIONAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. 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MORTGAGE CORP. 1 \$115,690.98 UNIONBANK 1 \$166,060.04 UNITED COMMUNITY 2 \$523,802.72 UNITUS COMMUNITY 2 \$420,240.04 UNIVERSAL MORTGAGE CORPORATION 12 \$2,091,626.67 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 12 \$1,648,153.84 UNSTAR CREDIT UNION 12 \$1,648,153.84 WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$411,038.70 POWER EXPRESS WASHINGTON 5TATE EMPLOYEES CREDIT UNION 2 \$557,087.84 WHATCOM EDUCATIONAL 1 \$404,140.68 WHATCOM EDUCATIONAL 1 \$404,140.68 WHATCOM EDUCATIONAL 1 \$404,140.68 WHATCOM EDUCATIONAL 1 \$404,140.68 WHATCOM EDUCATIONAL 1 \$404,140.68 WHATCOM EDUCATIONAL 1 \$404,140.68 WHATCOM EDUCATIONAL 1 \$404,140.68 WHATCOM EDUCATIONAL 1 \$404,140.68 WHATCOM EDUCATIONAL 1 \$404,140.68 WHATCOM EDUCATIONAL 1 \$404,140.68 WHATCOM EDUCATIONAL 1 \$404,140.68 WHATCOM EDUCATIONAL 1 \$404,140.68 WHATCOM EDUCATIONAL 1 \$404,140.68 WHOSHINGTON STATE 254 \$47,093,175.17 TOSHINGTON \$445,091.97 ABBERDEEN PROVING GROUND FEDERAL CREDIT UNION 7 \$845,091.97 ALASKA USA FEDERAL CREDIT 1 \$82,586.48 AMERICA EIRST FEDERAL 3 \$618,076.28	TINKER FEDERAL CREDIT UNION 1 \$46,250.13 0.03% TOWER FEDERAL CREDIT UNION 3 \$881,346.06 0.62% TRAVIS CREDIT UNION 3 \$733,120.74 0.52% TRUMARK FINANCIAL CREDIT UNION 2 \$339,038.63 0.24% CREDIT UNION 1 \$113,747.61 0.08% UNION 1 \$149,609.63 0.11% UNION 1 \$149,609.63 0.11% UNION 1 \$166,060.04 0.12% UNIONBANK 1 \$166,060.04 0.12% UNITED COMMUNITY 2 \$523,802.72 0.37% UNITUS COMMUNITY 2 \$523,802.72 0.37% UNITUS COMMUNITY CREDIT UNION 2 \$420,240.04 0.3% UNIVERSAL MORTGAGE CORPORATION 1 \$788,047.29 0.56% UNIVERSAL MORTGAGE CORPORATION 1 \$788,047.29 0.56% UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$494,187.03 0.35% UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$1,648,153.84 1.16% UNIVERSAL MORTGAGE BANKERS L'TD D'BIA 1 \$411,038.70 0.29% WALL STREET MORTGAGE BANKERS L'TD D'BIA 1 \$411,038.70 0.29% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$197,250.48 0.39% UNIVERSER BANK, N.A. 1 \$404,140.68 0.29% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$197,250.48 0.14% UNION, INC. 1 \$420,041,050.04 0.24% UNION, INC. 1 \$440,140.68 0.29% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$197,250.48 0.14% UNION, INC. 1 \$82,586.48 0.08% UNION, INC. 1 \$845,091.97 0.79% \$141,623,239.21 100% ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$82,586.48 0.08% UNION ADDISON AVENUE 7 \$845,091.97 0.79% ALASKA USA FEDERAL CREDIT UNION 1 \$845,091.97 0.79% ALASKA USA FEDERAL CREDIT UNION 1 \$845,091.97 0.79% ALASKA USA FEDERAL CREDIT UNION 1 \$845,091.97 0.79% ALASKA USA FEDERAL CREDIT UNION 1 \$845,091.97 0.79% ALASKA USA FEDERAL CREDIT UNION 1 \$845,091.97 0.79% ALASKA USA FEDERAL CREDIT UNION 1 \$845,091.97 0.79% ALASKA USA FEDERAL CREDIT UNION 1 \$845,091.97 0.79% ALASKA USA FEDERAL CREDIT UNION 1 \$845,091.97 0.79% ALASKA USA FEDERAL CREDIT UNION 1 \$845,091.97 0.79% ALASKA USA FEDERAL CREDIT UNION 1 \$8618,076.28 0.58% OLD AMERICA EIGEST EEDERAL CREDIT UNION 1 \$8618,076.28 0.58%	TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT 3 \$881,346.06 0.62% 0 \$0.0 TOWER FEDERAL CREDIT 3 \$881,346.06 0.62% 0 \$0.0 TRAVIS CREDIT UNION 3 \$733,120.74 0.52% 0 \$0.0 TRUMARK FINANCIAL 2 \$339,038.63 0.24% 0 \$0.0 TRUSTCORP MORTGAGE COMPANY 1 \$113,747.61 0.08% 0 \$0.0 UNION 1 \$149,609.63 0.11% 0 \$0.0 U. 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MORTGAGE CORP. 1 \$115,690.98 0.08% 0 \$0.0 UNIONBANK 1 \$166,060.04 0.12% 0 \$0.0 UNITED COMMUNITY 2 \$523,802.72 0.37% 0 \$0.0 UNIVERSIAL MORTGAGE CORP. 12 \$2,091,626.67 1.48% 0 \$0.0 UNIVERSIAL MORTGAGE CORP. 12 \$2,091,626.67 1.48% 0 \$0.0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 12 \$1,648,153.84 1.16% 0 \$0.0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION 12 \$1,648,153.84 1.16% 0 \$0.0 WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$411,038.70 0.29% 0 \$0.0 WEBSTER BANK, N.A. 1 \$404,140.68 0.29% 0 \$0.0 WEBSTER BANK, N.A. 1 \$404,140.68 0.29% 0 \$0.0 WEBSTER BANK, N.A. 1 \$404,140.68 0.29% 0 \$0.0 WEIGHT-PATT CREDIT UNION 1 \$197,250.48 0.14% 0 \$0.0 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$197,250.48 0.14% 0 \$0.0 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$845,091.97 0.79% 0 \$0.0 ABERDEA REDIT UNION 1 \$845,091.97 0.79% 0 \$0.0 AMBERDA REDIEVAL BASE SEEDER ALL CREDIT UNION 1 \$845,091.97 0.79% 0 \$0.0 AMBERDA REDIEVAL BASE SEEDER ALL CREDIT UNION 1 \$845,091.97 0.79% 0 \$0.0 AMBERDA REDIEVAL 3 \$618,076.28 0.58% 0 \$0.0 AMBERDA REDIEVAL 3 \$618,076.28 0.58% 0 \$0.0	TINKER FEDERAL CREDIT UNION 1 \$46,250.13 0.03% 0 \$0.00 NA TOWER FEDERAL CREDIT 3 \$881,346.06 0.62% 0 \$0.00 NA TOWER FEDERAL CREDIT 3 \$881,346.06 0.62% 0 \$0.00 NA TRAVIS CREDIT UNION 3 \$733,120.74 0.52% 0 \$0.00 NA TRAVIS CREDIT UNION 2 \$339,038.63 0.24% 0 \$0.00 NA TRUMARK FINANCIAL 2 \$339,038.63 0.24% 0 \$0.00 NA TRUSTCORP MORTGAGE 1 \$113,747.61 0.08% 0 \$0.00 NA UNION 1 \$149,609.63 0.11% 0 \$0.00 NA UNION 1 \$149,609.63 0.11% 0 \$0.00 NA UNION 1 \$149,609.63 0.11% 0 \$0.00 NA UNION 1 \$156,000.04 0.12% 0 \$0.00 NA UNITED COMMUNITY 2 \$523,802.72 0.37% 0 \$0.00 NA UNITED COMMUNITY 2 \$523,802.72 0.37% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION 4 \$788,047.29 0.56% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION 12 \$1,648,153.84 1.16% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION 12 \$1,648,153.84 1.16% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION 12 \$1,648,153.84 1.16% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION 12 \$1,648,153.84 1.16% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION 12 \$1,648,153.84 1.16% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION 12 \$1,648,153.84 1.16% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION 12 \$1,648,153.84 1.16% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION 12 \$1,648,153.84 1.16% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION 12 \$1,648,153.84 1.16% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION 15 \$1,648,153.84 1.16% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION 15 \$1,648,153.84 1.16% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION 15 \$1,648,153.84 1.16% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION 15 \$1,648,153.84 1.16% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION 15 \$1,648,153.84 1.16% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION 15 \$1,648,153.84 1.16% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION 15 \$1,648,153.84 1.16% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION 15 \$1,648,153.84 1.16% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION 15 \$1,648,153.84 1.16% 0 \$0.00 N

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AMERICAHOMEKEY, INC	1	\$368,262.62	0.34%	\$0.00	NA	0
AMERICAN FINANCE	1	\$156,601.09	0.15% (\$0.00	NA	0
HOUSE LARIBA						H
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,776.08	0.14%	\$0.00	NA	0
ARIZONA STATE CREDIT						H
UNION UNION	1	\$154,421.25	0.14%	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$652,793.09	0.61% (\$0.00	NA	0
BANK OF AMERICA NA	6	\$1,262,243.49		·		
BANKERS FINANCIAL	2					
GROUP INC.	3	\$490,192.33	0.46%	\$0.00	NA	U
BANKUNITED, FEDERAL	9	\$1,903,830.70	1.77% (\$0.00	NA	0
SAVINGS BANK				·		Ш.
BAXTER CREDIT UNION	6	\$1,356,452.39	1.26% (\$0.00	NA	0
BLC BANK, NATIONAL	1	\$70,405.91	0.07% (\$0.00	NA	0
ASSOCIATION DOEING EMPLOYEES		·				\vdash
BOEING EMPLOYEES CREDIT UNION	9	\$2,071,317.52	1.93%	\$0.00	NA	0
BRIDGEWATER CREDIT						H
UNION	2	\$448,046.68	0.42%	\$0.00	NA	0
CBC FEDERAL CREDIT	1	¢252.079.71	0.2407.0	¢0.00	NT A	
UNION	1	\$253,978.71	0.24%	\$0.00	NA	U
CCO MORTGAGE	11	\$1,474,635.78	1.37% (\$0.00	NA	0
CORPORATION	11	Ψ1,+7+,033.70	1.5770	φ0.00	1471	о —
CENTRAL MORTGAGE	1	\$92,833.62	0.09% (\$0.00	NA	0
COMPANY		·		·		
CHEVY CHASE BANK FSB	2	\$556,205.94	0.52%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,183,089.36	3.9% (\$0.00	NA	0
CITIZENS BANK	1	\$123,852.88	0.12% (\$0.00	NA	0
CITIZENS FIRST	1					
WHOLESALE MORTGAGE	1	\$117,044.91	0.11%	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$331,790.46	0.31% (\$0.00	NA	0
COMMUNITYONE BANK,	1	\$396,550.71	0.37% (\$0.00	NI A	0
N.A.	1	\$390,330.71	0.37%	\$0.00	NA	U
CONSUMERS COOPERATIVE	2	\$238,862.05	0.22%	\$0.00	NA	0
CREDIT UNION		Ψ230,002.03	0.2270	φ0.00	1 17 1	_
CREDIT UNION MORTGAGE	1	\$78,236.15	0.07% (\$0.00	NA	0
SERVICES, INC.		. ,		<u>'</u>		H
CTX MORTGAGE COMPANY, LLC	9	\$2,422,808.95	2.26%	\$0.00	NA	0
DESERT SCHOOLS						H
FEDERAL CREDIT UNION	15	\$2,746,724.08	2.56%	\$0.00	NA	0
DEVON BANK	1	\$192,605.29	0.18% (\$0.00	NA	0
DHCU COMMUNITY CREDIT		·				
UNION	1	\$51,497.21	0.05%	\$0.00	NA	U
ELEVATIONS CU	1	\$192,297.12	0.18%	\$0.00	NA	0

ENSIGN FEDERAL CREDIT UNION	1	\$304,658.74	0.28%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$149,785.76	0.14% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$178,080.62	0.17% 0			
FIRST HERITAGE						
FINANCIAL CORPORATION	1	\$166,552.40	0.16% 0	\$0.00	NA	0
FIRST HORIZON HOME	1	¢104.639.01	0.107.0	ΦΩ ΩΩ	NTA	0
LOAN CORPORATION	1	\$104,628.91	0.1%	\$0.00	NA	U
FIRST MORTGAGE	2	\$354,606.22	0.33% 0	\$0.00	NA	0
COMPANY, L.L.C.	2	\$334,000.22	0.33%	\$0.00	NA	U
FIRST MORTGAGE	2	\$465,358.82	0.43% 0	\$0.00	NA	0
CORPORATION	2	Ψ 1 05,550.62	0.43 /6 0	ψ0.00	IVA	
FIRST NATIONAL BANK IN	1	\$69,885.58	0.07% 0	\$0.00	NA	0
MANITOWOC	1			•		
FIRST PLACE BANK	3	\$330,493.04	0.31% 0	\$0.00	NA	0
FIRST TECHNOLOGY	1	\$177,077.51	0.17% 0	\$0.00	NA	0
CREDIT UNION	-	Ψ177,077.51	0.1770	Ψ0.00	1111	<u> </u>
FIRST TENNESSEE BANK	5	\$939,109.83	0.88% 0	\$0.00	NA	0
NATIONAL ASSOCIATION						
GATEWAY BANK, F.S.B.	1	\$299,225.52	0.28% 0			
GATEWAY BUSINESS BANK	5	\$879,713.70	0.82% 0	\$0.00	NA	0
GTE FEDERAL CREDIT	1	\$71,941.17	0.07% 0	\$0.00	NA	0
UNION				·		+
GUILD MORTGAGE	6	\$1,244,898.33	1.16% 0	\$0.00	NA	0
COMPANY	1					
HAMPDEN BANK	1	\$57,619.54	0.05% 0	\$0.00	NA	U
HEARTWELL MORTGAGE CORPORATION	1	\$157,481.42	0.15% 0	\$0.00	NA	0
HOME FINANCING CENTER	3	\$553,368.57	0.52% 0	\$0.00	NA	0
INC.	3	Ψ555,500.57	0.32 /0 0	ψ0.00	IVA	
HOME SAVINGS AND LOAN	2	\$128,796.50	0.12% 0	\$0.00	NA	0
COMPANY						
HOMESTREET BANK	21	\$5,329,055.92	4.97% 0	\$0.00	NA	0
HSBC MORTGAGE	1	\$209,829.97	0.2% 0	\$0.00	NA	0
CORPORATION (USA)		. ,		·		
IBM SOUTHEAST	1	¢024 110 44	0.000	¢0.00	D.T.A.	
EMPLOYEES FEDERAL	1	\$234,119.44	0.22% 0	\$0.00	NA	U
CREDIT UNION						
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$438,097.02	0.41% 0	\$0.00	NA	0
IMPAC FUNDING						\vdash
CORPORATION	1	\$165,406.00	0.15% 0	\$0.00	NA	0
INDEPENDENT BANK						
CORPORATION	4	\$529,093.71	0.49% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL						\vdash
CREDIT UNION	7	\$1,305,325.50	1.22% 0	\$0.00	NA	0
L&N FEDERAL CREDIT		A				
UNION	1	\$47,452.62	0.04% 0	\$0.00	NA	0
		l l				

LANDMARK CREDIT UNION	2	\$329,455.29	0.31% (\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$123,822.88	0.12%	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,978.43	0.28%	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,239.67	0.3%	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$106,021.34	0.1%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$295,046.74	0.27%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$285,052.30	0.27%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$356,790.51	0.33%	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$118,667.22	0.11%	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,067,133.26	1.93% (\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,326.91	0.36%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$912,168.44	0.85%	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	14	\$3,846,392.10	3.58%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$432,013.86	0.4%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$171,199.63	0.16%	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$93,918.33	0.09%	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	12	\$1,723,107.93	1.61%	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$297,673.37	0.28%	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$397,116.50	0.37%	\$0.00	NA	0	
PARK NATIONAL BANK	1	\$156,472.02	0.15% (\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$322,978.29	0.3%	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$101,957.70	0.1%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$258,731.21	0.24%	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$357,646.09	0.33%	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$101,090.63	0.09% (\$0.00	NA	0	

	ORTGAGE RATION	1	\$88,129.33	0.08%	0	\$0.00	NA 0
RAYTH	EON EMPLOYEES AL CREDIT UNION	1	\$195,020.09	0.18%	0	\$0.00	NA 0
	NTURA BANK	1	\$104,078.12	0.1%	0	\$0.00	NA 0
	TIZENS, NA	15	\$2,099,651.58	1.96%		\$0.00	
	IS BANK	24	\$2,857,203.90	2.66%	Н	\$0.00	
S&T BA		1	\$84,563.01	0.08%		\$0.00	
	FIVE MORTGAGE NY, LLC	2	\$717,140.63	0.67%		\$0.00	
SEATTI	E SAVINGS BANK	1	\$235,384.44	0.22%	0	\$0.00	NA 0
SKY BA	NK	2	\$313,956.65	0.29%	0	\$0.00	
SKY FIN	NANCIAL GROUP	2	\$143,334.03	0.13%	0	\$0.00	NA 0
	RITY COMMUNITY AL CREDIT UNION	1	\$190,133.99	0.18%	0	\$0.00	NA 0
SOUND	COMMUNITY BANK	2	\$629,915.92	0.59%	0	\$0.00	NA 0
	EIGN BANK, A AL SAVINGS BANK	4	\$933,129.96	0.87%	0	\$0.00	NA 0
	NE'S OF FALL RIVER 'UNION	2	\$324,216.88	0.3%	0	\$0.00	NA 0
	ARD PACIFIC AGE, INC.	1	\$163,188.16	0.15%	0	\$0.00	NA 0
	ORD FEDERAL UNION	1	\$395,794.86	0.37%	0	\$0.00	NA 0
	AST SCHOOLS AL CREDIT UNION	1	\$142,259.49	0.13%	0	\$0.00	NA 0
SUNTRI	UST MORTGAGE INC.	4	\$643,361.59	0.6%	0	\$0.00	NA 0
	ERS FEDERAL UNION	2	\$616,209.10	0.57%	0	\$0.00	NA 0
MASSA	MMUNITY BANK, A CHUSETTS RATIVE BANK	1	\$396,760.88	0.37%	0	\$0.00	NA 0
	NTINGTON VAL BANK	1	\$163,624.48	0.15%	0	\$0.00	NA 0
THIRD I BANK	FEDERAL SAVINGS	1	\$307,623.45	0.29%	0	\$0.00	NA 0
TOWER UNION	FEDERAL CREDIT	2	\$517,645.06	0.48%	0	\$0.00	NA 0
TOWNE COMPA	MORTGAGE NY	1	\$188,127.02	0.18%	0	\$0.00	NA 0
TRAVIS	CREDIT UNION	1	\$256,954.83	0.24%	0	\$0.00	NA 0
TRUSTO COMPA	CORP MORTGAGE NY	2	\$280,300.67	0.26%	0	\$0.00	NA 0
U. S. MO	ORTGAGE CORP.	2	\$767,015.52	0.71%	-	\$0.00	NA 0
UMPQU	A BANK	1	\$207,172.06	0.19%	0	\$0.00	NA 0
UNION BANK	FEDERAL SAVINGS	1	\$117,753.85	0.11%	0	\$0.00	NA 0

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	UNITED MORTGAGE COMPANY	3	\$327,445.01	0.31% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,368,830.45	1.28% 0	\$0.00	NA	0
	UNITY BANK	1	\$413,924.63	0.39% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	26	\$4,764,426.30	4.44% 0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$320,460.75	0.3% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$172,068.93	0.16% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$150,727.23	0.14% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$481,315.79	0.45% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$465,079.77	0.43% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$384,492.17	0.36% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$141,795.56	0.13% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,103.15	0.14% 0	\$0.00	NA	0
	Unavailable	169	\$29,882,442.36	27.8% 0	\$0.00	NA	0
Total		570	\$107,292,557.76	100% 0	\$0.00	1	0
							_
31416VSG0	AMSOUTH BANK	8	\$1,374,631.97	1.86% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$3,129,540.33	4.23% 0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$430,466.03	0.58% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$4,997,103.21	6.76% 0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$167,565.26	0.23% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$181,550.62	0.25% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$266,706.83	0.36% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,453,304.44	1.97% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$224,139.24	0.3% 0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$4,175,218.19	5.65% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$453,448.29	0.61% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,290.35	1.6% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$5,804,013.48	7.85% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	38	\$7,609,476.60	10.29% 0	\$0.00	NA	

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	WELLS FARGO BANK, N.A.	1	\$133,913.95	0.18% 0	\$0.00	NA (1
	Unavailable	209	\$42,337,741.82	57.28% 0	\$0.00	NA ()
Total		394	\$73,920,110.61	100% 0	\$0.00	0	4
31416VSH8	AMERICAN FINANCE HOUSE LARIBA	1	\$331,902.34	0.95% 0	\$0.00	NA)
	BANK OF AMERICA NA	12	\$1,831,246.87	5.26% 0	\$0.00	NA)
	BANKERS FINANCIAL GROUP INC.	1	\$414,171.83	1.19% 0	\$0.00	NA)
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,061,241.29	3.05% 0	\$0.00	NA)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,817.81	0.54% 0	\$0.00	NA)
	CARVER FEDERAL SAVINGS BANK	1	\$297,553.97	0.86% 0	\$0.00	NA)
	CENTENNIAL LENDING, LLC	1	\$166,912.11	0.48% 0	\$0.00	NA)
	CHASE HOME FINANCE	1	\$259,030.12	0.74% 0	\$0.00	NA ()
	CHEVY CHASE BANK FSB	2	\$318,126.45	0.91% 0	\$0.00	NA ()
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,716.87	0.32% 0	\$0.00	NA)
	CITIZENS BANK	1	\$206,224.75	0.59% 0	\$0.00	NA)
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,764.24	0.5% 0	\$0.00	NA)
	CITIZENS STATE BANK OF CORTEZ	3	\$288,082.12	0.83% 0	\$0.00	NA)
	CONSUMER LOAN SERVICES, LLC	1	\$248,521.87	0.71% 0	\$0.00	NA)
	CREDIT UNION WEST	1	\$264,654.05	0.76% 0	\$0.00	NA ()
	ENSIGN FEDERAL CREDIT UNION	2	\$435,706.64	1.25% 0	\$0.00	NA)
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$111,158.89	0.32% 0	\$0.00	NA)
	FIFTH THIRD BANK	1	\$7,347.55	0.02% 0	\$0.00	NA)
	FIRST HORIZON HOME LOAN CORPORATION	6	\$658,896.27	1.89% 0	\$0.00	NA)
	FIRST INTERSTATE BANK	3	\$323,146.37	0.93% 0	\$0.00	NA)
	FIRST NATIONAL BANK OF LEMARS	1	\$103,167.16	0.3%	\$0.00	NA)
	GMAC MORTGAGE, LLC	2	\$810,313.00	2.33% 0	\$0.00	NA)
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,569.03	0.54% 0	\$0.00	NA)
	GUILD MORTGAGE COMPANY	3	\$416,997.81	1.2% 0	\$0.00	NA)
	HOME FINANCING CENTER INC.	1	\$141,236.77	0.41% 0	\$0.00	NA)

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HOME SAVII COMPANY	NGS AND LOAN	1	\$117,625.23	0.34% 0	\$0.00	NA	0	
HOMESTREE	ET BANK	1	\$434,439.28	1.25% 0	\$0.00	NA	0	
HSBC MORT CORPORATI		1	\$74,426.58	0.21% 0				
MEMBER FII MORTGAGE	RST	1	\$59,226.59	0.17% 0	\$0.00	NA	0	
MORTGAGE CORP.DBA V FINANCIAL	ACCESS VEICHERT	8	\$1,408,043.22	4.05% 0	\$0.00	NA	0	
	AND EQUITY ORPORATION	3	\$684,263.18	1.97% 0	\$0.00	NA	0	
	E ADVANTAGE COMPANY - CHANNEL	6	\$861,801.45	2.48% 0	\$0.00	NA	0	
NAVY FEDE UNION	RAL CREDIT	2	\$270,978.71	0.78% 0	\$0.00	NA	0	
NEW SOUTH SAVINGS BA		1	\$155,953.83	0.45% 0	\$0.00	NA	0	
OPTEUM FIN SERVICES, L		7	\$1,068,309.64	3.07% 0	\$0.00	NA	0	
ORIENTAL B TRUST	BANK AND	1	\$146,707.90	0.42% 0	\$0.00	NA	0	
PARTNERS E	BANK	1	\$72,979.10	0.21% 0	\$0.00	NA	0	
PHH MORTG CORPORATI		4	\$184,091.31	0.53% 0	\$0.00	NA	0	
PINNACLE F CORPORATI		1	\$190,529.41	0.55% 0	\$0.00	NA	0	
RBS CITIZEN	IS, NA	1	\$123,187.75	0.35% 0	\$0.00	NA	0	
REGIONS BA	NK	4	\$495,613.36	1.42% 0	\$0.00	NA	0	
SALEM FIVE COMPANY, I	E MORTGAGE LLC	1	\$339,961.00	0.98% 0	\$0.00	NA	0	
SEATTLE SA	VINGS BANK	1	\$104,641.71	0.3% 0	\$0.00	NA	0	
	., DBA CAPITAL SERVICES OF	1	\$102,620.13	0.29% 0	\$0.00	NA	0	
TIERONE BA	NK	1	\$56,239.66	0.16% 0	\$0.00	NA	0	
TOWN AND BANC MORT SERVICES		1	\$74,425.67	0.21% 0	\$0.00	NA	0	
UNIVERSAL CORPORATI	MORTGAGE ON	8	\$921,686.25	2.65% 0	\$0.00	NA	0	
YOLO FEDEI UNION	RAL CREDIT	1	\$193,467.05	0.56% 0	\$0.00	NA	0	
Unavailable		94	\$17,289,584.47	49.72% 0	\$0.00		0	
		205	\$34,787,308.66	100% 0	\$0.00		0	

Total

31416VSJ4	CITIMORTGAGE, INC.	2	\$345,448.33	3.43%	0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	1	\$170,921.91	1.7%	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$223,663.41	2.22%	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$104,277.05	1.03%	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$279,881.41	2.78%	0 \$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,176,551.88	11.67%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,989.08	1.65%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$195,899.72	1.94%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$898,013.35	8.91%	0 \$0.00	NA 0
	Unavailable	38	\$6,518,600.27	64.67%	0 \$0.00	NA 0
Total		62	\$10,079,246.41	100%	0 \$0.00	0
31416VSM7	ARVEST MORTGAGE COMPANY	4	\$990,689.57	0.83%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	13	\$3,492,563.43	2.92%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$310,566.36	0.26%	0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	2	\$1,003,660.51	0.84%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,137,953.40	0.95%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$173,647.01	0.15%	0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$311,803.84	0.26%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$854,547.90	0.71%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	258	\$65,598,470.77	54.85%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$224,266.47	0.19%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	4	\$975,595.29	0.82%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$2,220,487.07	1.86%	0 \$0.00	NA 0
	Unavailable	135	\$42,309,773.86	35.36%	0 \$0.00	NA 0
Total		434	\$119,604,025.48	100%	0 \$0.00	0
31416VSN5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$414,840.47	0.26%	0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$38,794.02	0.02%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,997,202.89	3.11%	0 \$0.00	NA 0
		2	\$272,573.26	0.17%	\$0.00	NA 0

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ALLSOUTH FEDERAL CREDIT UNION								
AMEGY MORTGAGE	3	\$491,754.46	0.31%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,612,132.53	1%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$259,736.17	0.16%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$414,791.09	0.26%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	45	\$12,366,054.43	7.7%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	4	\$538,751.06	0.34%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$2,379,752.80	1.48%	0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$109,667.63	0.07%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$71,456.99	0.04%	0	\$0.00	NA	0	
BANK OF HAWAII	62	\$16,647,095.87	10.36%	0	\$0.00	NA	0	
BANK OF THE CASCADES	8	\$1,224,882.42	0.76%	0	\$0.00	NA	0	
BENCHMARK BANK	6	\$1,278,866.87	0.8%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,619.05	0.07%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$651,907.78	0.41%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$613,957.93	0.38%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$84,369.39	0.05%	0	\$0.00	NA	0	
CASTLE MORTGAGE CORPORATION	2	\$292,940.00	0.18%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$439,055.31	0.27%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	22	\$7,198,301.60	4.48%	0	\$0.00	NA	0	
CENTRAL STATE BANK	3	\$546,626.15	0.34%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	159	\$14,745,660.67	9.18%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$197,547.98	0.12%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,548.40	0.13%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$50,252.99	0.03%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$296,519.78	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,840.43	0.26%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,230.71	0.1%	0	\$0.00	NA	0	

CU COMMUNITY, LLC	1	\$146,403.80	0.09% 0	\$0.00	NA	0
DESERT SCHOOLS	2	\$422,769.09	0.26% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	2	Ψ422,709.09	0.20700	\$0.00	IVA	<u> </u>
DUBUQUE BANK AND	16	\$3,804,604.40	2.37% 0	\$0.00	NA	0
TRUST COMPANY		, , ,		·		_
DUPAGE CREDIT UNION	1	\$174,093.21	0.11% 0		1	_
FAA CREDIT UNION	1	\$162,739.62	0.1% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$124,589.78	0.08% 0	\$0.00	NA	0
FIRST CITIZENS BANK &						
TRUST COMPANY OF SC	1	\$265,964.96	0.17% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
BANK	9	\$2,264,108.88	1.41% 0	\$0.00	NA	0
FIRST FINANCIAL	1	¢104.101.76	0.0007.0	Φ0.00	D.T.A	
CARIBBEAN CORPORATION		\$124,121.76	0.08% 0	\$0.00	NA	U
FIRST HAWAIIAN BANK	5	\$1,177,149.87	0.73% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	55	\$11,563,973.34	7.2% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	3	\$245,078.33	0.15% 0	\$0.00	NA	٥
CORPORATION	3	Ψ2+3,070.33	0.13 /0 0	Ψ0.00	11/1	4
FIRST MORTGAGE	2	\$486,826.93	0.3% 0	\$0.00	NA	0
COMPANY, L.L.C.		Ţ :00,0 <u>_</u> 000		7 0.00		_
FIRST NATIONAL BANK	22	\$4,741,007.68	2.95% 0	\$0.00	NA	0
ALASKA FIRST NATIONAL BANK OF						
GRANT PARK	1	\$225,447.41	0.14% 0	\$0.00	NA	0
FIRST TECHNOLOGY						+
CREDIT UNION	2	\$355,338.23	0.22% 0	\$0.00	NA	0
FIRST UNITED BANK	2	\$347,949.99	0.22% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$307,969.19	0.19% 0			_
FRANDSEN BANK & TRUST	1	\$156,297.71	0.1% 0	\$0.00	1	
FULTON BANK	5	\$1,088,616.01	0.68% 0	\$0.00	1	_
GMAC MORTGAGE, LLC	36	\$11,462,882.29	7.14% 0	\$0.00		
GREATER NEVADA	6	\$1,092,383.26	0.68% 0	\$0.00	NA	0
MORTGAGE SERVICES	O	\$1,092,383.20	0.08%0	\$0.00	NA	U
GTE FEDERAL CREDIT	1	\$153,289.73	0.1% 0	\$0.00	NA	0
UNION	1	Ψ133,207.73	0.1 /0 0	φ0.00	1171	_
GUILD MORTGAGE	1	\$273,575.86	0.17% 0	\$0.00	NA	0
COMPANY	4	•		·		_
HEARTLAND BANK	1	\$285,689.95	0.18% 0			_
HOME STATE BANK	1	\$241,690.49	0.15% 0	\$0.00	NA	0
HSBC MORTGAGE	5	\$328,447.99	0.2% 0	\$0.00	NA	0
CORPORATION (USA) LOS ANGELES POLICE						
FEDERAL CREDIT UNION	1	\$230,495.29	0.14% 0	\$0.00	NA	0
MACON BANK, INC.	5	\$687,083.09	0.43% 0	\$0.00	NA	0
MAGNA BANK	3	\$920,677.05	0.57% 0		1	
	8	\$975,566.03	0.61% 0		1	
		\$7,5,500.05	5.0170	φ0.00	1,121	

MARINE BANK MORTGAGE SERVICES						
MEMBERS MORTGAGE COMPANY INC.	3	\$740,372.23	0.46%	0 \$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,063,597.17	1.28%	0 \$0.00	NA 0)
MERIWEST MORTGAGE COMPANY, LLC	1	\$397,286.25	0.25%	0 \$0.00	NA 0)
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$646,208.00	0.4%	0 \$0.00	NA 0)
MIDWEST FINANCIAL CREDIT UNION	1	\$142,225.76	0.09%	0 \$0.00	NA 0)
MISSION FEDERAL CREDIT UNION	1	\$336,195.49	0.21%	0 \$0.00	NA 0)
MISSOULA FEDERAL CREDIT UNION	2	\$163,826.57	0.1%	0 \$0.00	NA 0)
NAVY FEDERAL CREDIT UNION	9	\$520,820.40	0.32%	0 \$0.00	NA 0)
ORNL FEDERAL CREDIT UNION	8	\$1,220,819.61	0.76%	0 \$0.00	NA 0)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,646.62	0.09%	0 \$0.00	NA 0)
PEOPLES BANK	16	\$4,287,346.67	2.67%	0 \$0.00	NA 0)
PHH MORTGAGE SERVICES CORPORATION	3	\$161,942.44	0.1%	0 \$0.00	NA 0)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$116,471.01	0.07%	\$0.00	NA 0)
PRAIRIE STATE BANK & TRUST	7	\$811,865.51	0.51%	0 \$0.00	NA 0)
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,280.62	0.05%	0 \$0.00	NA 0)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$640,674.50	0.4%	0 \$0.00	NA 0)
REDSTONE FEDERAL CREDIT UNION	3	\$843,318.67	0.53%	0 \$0.00	NA 0)
SAHARA MORTGAGE	1	\$248,563.90	0.15%	0 \$0.00	NA 0)
SCHOOLS FINANCIAL CREDIT UNION	7	\$1,887,059.66	1.17%	0 \$0.00	NA 0)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,441.19	0.19%	0 \$0.00	NA 0)
SOUND COMMUNITY BANK	1	\$167,047.91	0.1%	0 \$0.00	NA 0)
SOUTHERN BANK & TRUST COMPANY	1	\$189,982.12	0.12%			T
SOUTHERN COMMERCIAL BANK	1	\$183,286.70	0.11%	0 \$0.00	NA 0)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,571.17	0.19%	0 \$0.00	NA 0)

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	ST. MARYS BANK	1	\$174,093.69	0.11%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	3	\$509,866.69	0.32%	0	\$0.00	NA 0
	STATE BANK OF COKATO	1	\$256,146.30	0.16%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	6	\$969,704.92	0.6%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,137,640.08	0.71%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,164.15	0.08%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$720,161.43	0.45%	0	\$0.00	NA 0
	TEXAS BANK	1	\$381,431.38	0.24%	0	\$0.00	NA 0
	THE BANK OF NEW YORK	40	\$2,741,901.49	1.71%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$156,367.29	0.1%	0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$119,690.46	0.07%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$159,379.76	0.1%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,377,885.85	0.86%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$252,529.96	0.16%	0	\$0.00	NA 0
	UMPQUA BANK	3	\$610,614.75	0.38%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	8	\$1,105,816.12	0.69%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$123,842.00	0.08%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	4	\$821,014.55	0.51%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$223,834.80	0.14%	0	\$0.00	NA 0
	VANTUS BANK	1	\$200,971.71	0.13%	0	\$0.00	NA 0
	VERITY CREDIT UNION	5	\$1,378,893.10	0.86%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,258.79	0.29%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$555,257.20	0.35%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$244,689.72	0.15%	0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$189,016.01	0.12%	0	\$0.00	NA 0
	Unavailable	48	\$15,054,725.15	9.37%	0	\$0.00	NA 0
Total		826	\$160,626,309.87	100%	0	\$0.00	0
					Ц		
1416VSP0	AMERICAHOMEKEY, INC	1	\$123,508.29	1.41%		\$0.00	NA 0
		2	\$319,136.69	3.65%	0	\$0.00	NA 0

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	ARVEST MORTGAGE COMPANY		Ĭ			
	CASTLE MORTGAGE CORPORATION	1	\$184,282.82	2.11% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	4	\$314,119.56	3.59% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$55,903.74	0.64% 0	\$0.00	NA 0
<u> </u>	GMAC MORTGAGE, LLC	1	\$265,375.82	3.04% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,533.89	1.08% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,648,151.19	18.85% 0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	1	\$8,840.83	0.1% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$936,640.32		·	NA 0
	SEATTLE BANK	1	\$118,019.40	1.35% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$428,737.46	4.9% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$145,614.76	1.67% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$466,562.42	5.34% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$867,647.81	9.92% 0	\$0.00	NA 0
	Unavailable	10	\$2,766,501.90	31.64% 0	1 1	NA 0
Total		68	\$8,743,576.90	100% 0	\$0.00	0
31416VSQ8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$900,763.21	1.05% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	16	\$4,803,838.83	5.58% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$264,770.33	0.31% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$201,972.28	0.23% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$224,140.87	0.26% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,929,350.18	2.24% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	2	\$389,714.40	0.45% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,839.68	0.21% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$187,700.07	0.22% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$414,888.93	0.48% 0	\$0.00	NA 0

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AMERICAN SAVINGS BANK, F.S.B.	4	\$1,337,307.81	1.55%	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$221,871.04	0.26%	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,064,475.38	1.24% (\$0.00	NA	0
BANK OF AMERICA NA	1	\$401,919.65	0.47%	\$0.00	NA	0
BANK OF HAWAII	1	\$433,001.69	0.5%	\$0.00	NA	0
BANK OF THE CASCADES	4	\$842,375.47	0.98%	\$0.00	NA	0
BANK OF WASHINGTON	5	\$1,494,049.76	1.74% (\$0.00	NA	0
BAXTER CREDIT UNION	1	\$187,980.20	0.22%	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$414,888.92	0.48%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$577,492.29	0.67%	\$0.00	NA	0
CARROLLTON BANK	1	\$414,921.05	0.48%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$970,548.30	1.13%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$591,381.85	0.69%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$415,092.52	0.48%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	62	\$9,797,712.79	11.38%	\$0.00	NA	0
CHEMICAL BANK	2	\$701,724.43	0.82%	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$270,553.06	0.31%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$283,920.04	0.33%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,036,206.94	1.2%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,496.57	0.76%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,564.49	0.22%	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$306,900.81	0.36%	\$0.00	NA	0
DORAL BANK	1	\$222,525.30	0.26%	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$262,663.50	0.31%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,805,776.47	2.1%	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$273,607.80	0.32%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$426,095.77	0.49%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$251,367.99	0.29% (\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$179,685.70	0.21%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,505.20	0.23%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$533,187.03	0.62%	\$0.00	NA	0

FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,302,690.12	1.51%	\$0.00	NA 0	
FIRST HAWAIIAN BANK	4	\$1,392,453.42	1.62% (\$0.00	NA 0	
FIRST INTERSTATE BANK	17	\$4,133,037.23	4.8% (1		
FIRST NATIONAL BANK ALASKA	26	\$7,206,306.17	8.37% (
FIRST PLACE BANK	1	\$173,189.87	0.2% (\$0.00	NA 0	\vdash
FIRST TECHNOLOGY	1	·				
CREDIT UNION	1	\$378,826.91	0.44%	·		
FIRST UNITED BANK	1	\$201,234.54	0.23% (+
FIRSTBANK PUERTO RICO	1	\$210,501.93	0.24% (1	1	1
FORUM CREDIT UNION	3	\$748,593.77	0.87% (1		_
FULTON BANK	6	\$1,944,076.92	2.26% (
GMAC MORTGAGE, LLC	1	\$262,879.98	0.31%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$591,987.81	0.69%	\$0.00	NA 0	,
HOME STATE BANK	2	\$513,997.31	0.6%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$223,563.98	0.26%	\$0.00	NA 0	,
MAGNA BANK	3	\$1,128,460.96	1.31% (\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	2	\$410,996.78	0.48%	\$0.00		
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$885,111.20	1.03%	\$0.00	NA 0	,
MEMBERS MORTGAGE COMPANY INC.	3	\$1,019,282.14	1.18% (\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,642.04	0.23%	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$389,020.56	0.45%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	8	\$2,093,270.39	2.43% (\$0.00	NA 0)
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$182,322.28	0.21%	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,554.32	0.11%	\$0.00	NA 0	
NL INC.	2	\$696,192.60	0.81% (\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$158,640.24	0.18%			
ORNL FEDERAL CREDIT UNION	4	\$1,198,574.61	1.39% (\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,164.01	0.24%	\$0.00	NA 0	
PANHANDLE STATE BANK	2	\$521,656.99	0.61% (\$0.00	NA 0	
PEOPLES BANK	11	\$2,487,240.48	2.89%	\$0.00	NA 0	
POINT LOMA CREDIT UNION	1	\$166,380.36				

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POPULAR MORTGAGE, INC.	1	\$144,773.95	0.17% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$663,392.66	0.77% 0	\$0.00	NA	0
CORPORATION RANDOLPH SAVINGS BANK	1	\$244,754.62	0.28% 0	\$0.00	NA	0
RANDOLPH-BROOKS	1					
FEDERAL CREDIT UNION	1	\$178,641.01	0.21% 0	\$0.00	NA	0
REDSTONE FEDERAL	1	\$182,148.23	0.21% 0	\$0.00	NA	0
CREDIT UNION	1	·				Ш
REGIONS BANK	1	\$204,084.69	0.24% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$205,952.06	0.24% 0	\$0.00	NA	0
SCHOOLS FINANCIAL		.		40.00		
CREDIT UNION	2	\$646,195.52	0.75% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL	1	\$205,952.05	0.24% 0	\$0.00	NA	0
CREDIT UNION	1					Ш
ST. MARYS BANK	1	\$177,098.84	0.21% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$198,987.52	0.23% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN		фара П ар (а	0.2684.0	\$0.00	27.4	
UTAH	1	\$223,733.63	0.26% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$234,763.21	0.27% 0	\$0.00	NA	0
STILLWATER NATIONAL	2	\$463,116.06	0.54% 0	\$0.00	NA	0
BANK & TRUST COMPANY STOCK YARDS BANK &		, ,				H
TRUST CO. DBA STOCK						
YARDS BANK MORTGAGE	2	\$530,681.07	0.62% 0	\$0.00	NA	0
COMPANY						Ц
SUNTRUST MORTGAGE INC.	1	\$171,136.19	0.2% 0			_
TELCOM CREDIT UNION	1	\$278,581.72	0.32% 0		1	
TEXAS BANK	2	\$401,457.25	0.47% 0			
THE BANK OF NEW YORK	7	\$746,251.68	0.87% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$184,738.85	0.21% 0	\$0.00	NA	0
THE HUNTINGTON						H
NATIONAL BANK	11	\$2,684,559.83	3.12% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$187,453.50	0.22% 0	\$0.00	NA	0
UNITED COMMUNITY	2	\$423,874.90	0.49% 0	\$0.00	NA	0
BANK	2	Ψ+23,074.70	0.47700	Ψ0.00	IVA	U
UNITED MORTGAGE	3	\$810,528.53	0.94% 0	\$0.00	NA	0
COMPANY VERITY CREDIT UNION	3	\$728,014.30	0.85% 0	\$0.00	NA	Λ
VIRGINIA CREDIT UNION,	3	\$720,014.30				
INC.	1	\$317,474.18	0.37% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT	1	¢140.257.76	0.1707.0	ΦΩ ΩΩ	NT A	
UNION	1	\$149,257.76	0.17% 0	\$0.00	NA	U
WESTERNBANK PUERTO		\$196,119.25	0.23% 0	\$0.00	NA	0
RICO		Ψ170,117. 2 3	0.20 %	\$0.00	1111	Ĭ

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	WOODLANDS NATIONAL BANK	1	\$273,256.31	0.32%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$70,201.38	0.08%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$206,700.49	0.24%	0 \$0.00	NA 0
	Unavailable	24	\$6,374,793.68	7.39%	0 \$0.00	NA 0
Total		362	\$86,084,303.44	100%	0 \$0.00	0
31416VSR6	ARVEST MORTGAGE COMPANY	21	\$4,514,198.46	7.91%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	6	\$1,897,081.01	3.32%	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,581,332.08	2.77%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,547,446.92	4.46%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	15	\$3,210,991.77	5.63%	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$325,470.06	0.57%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,363,179.61	4.14%	0 \$0.00	NA 0
	NEW ALLIANCE BANK	1	\$241,822.80	0.42%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	100	\$26,931,743.05	47.2%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$299,205.40	0.52%	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	6	\$1,448,916.95	2.54%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,523,314.10	2.67%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$593,994.06	1.04%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$241,619.13	0.42%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$306,648.36	0.54%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	8	\$1,894,696.12	3.32%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$273,839.23	0.48%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$86,977.98	0.15%	0 \$0.00	NA 0
	Unavailable	28	\$6,778,108.71	11.9%		
Total		229	\$57,060,585.80	100%	0 \$0.00	0
31416VSS4	ADDISON AVENUE	5	\$1,473,979.24	0.95%	0 \$0.00	NA 0

FEDERAL CREDIT UI	NION				<u> </u>
AEA FEDERAL CRED UNION	IT 1	\$255,340.95	0.16% 0	\$0.00	NA 0
ALASKA USA FEDER CREDIT UNION	RAL 21	\$5,927,338.03	3.8% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	L 2	\$400,706.97	0.26%	\$0.00	NA 0
ALTRA FEDERAL CR UNION	EDIT 1	\$205,632.31	0.13% 0	\$0.00	NA 0
AMERICAHOMEKEY	, INC 1	\$332,663.11	0.21% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$414,750.00	0.27% 0	\$0.00	NA 0
AMERICAN SAVINGS F.S.B.	S BANK, 47	\$15,362,327.29	9.85% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT	UNION 1	\$299,553.32	0.19% 0	\$0.00	NA 0
ASSOCIATED BANK,	NA 3	\$909,373.74	0.58% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$370,212.94	0.24% 0	\$0.00	NA 0
BANCORPSOUTH BA	NK 3	\$546,003.20	0.35% 0	\$0.00	NA 0
BANK MUTUAL	2	\$548,278.07	0.35% 0	\$0.00	NA 0
BANK OF AMERICA	NA 15	\$7,789,931.91	4.99% 0	\$0.00	NA 0
BANK OF HAWAII	9	\$2,871,773.87	1.84% 0	\$0.00	NA 0
BANK OF STANLY	1	\$196,685.44	0.13% 0	\$0.00	NA 0
BANK OF THE CASC	ADES 24	\$7,242,675.75	4.64% 0	\$0.00	NA 0
BANK OF WASHING	TON 1	\$294,061.43	0.19% 0	\$0.00	NA 0
BAXTER CREDIT UN	ION 3	\$930,924.45	0.6% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	Y 1	\$278,489.21	0.18% 0	\$0.00	NA 0
BLACKHAWK COMM CREDIT UNION	MUNITY 5	\$1,286,398.05	0.82% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	S 2	\$582,073.90	0.37% 0	\$0.00	NA 0
CENTRAL MORTGAC COMPANY	iE 1	\$404,909.62	0.26% 0	\$0.00	NA 0
CENTRAL PACIFIC H LOANS	OME 1	\$241,025.53	0.15% 0	\$0.00	NA 0
CHEVY CHASE BANI DEDICATED CHANN	· ΔΧΙ	\$14,806,664.75	9.49% 0	\$0.00	NA 0
CITADEL FEDERAL (UNION	CREDIT 1	\$189,272.96	0.12% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	15	\$3,835,104.12	2.46% 0	\$0.00	NA 0
CITY NATIONAL BAI SULPHUR SPRINGS	VK OF	\$98,453.08	0.06% 0	\$0.00	NA 0
COASTHILLS FEDER CREDIT UNION	AL 1	\$189,142.63	0.12% 0	\$0.00	NA 0

COMMUNITY MORTGAGE 2							
COMMUNITYONE BANK, N.A. 22 \$5,800,039.50 3.72% 0 \$0.00 NA 0 NA 0 CORTRUST BANK 1 \$272,837.73 0.17% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$343,138.47 0.22% 0 \$0.00 NA 0 NA 0 SERVICES, INC. 3 \$645,832.95 0.41% 0 \$0.00 NA 0 NA 0 CREDIT UNION MORTGAGE 3 \$645,832.95 0.41% 0 \$0.00 NA 0 NA 0 CREDIT UNION MORTGAGE 3 \$645,832.95 0.41% 0 \$0.00 NA 0 COLORADO 2 \$456,894.17 0.29% 0 \$0.00 NA 0 CTX MORTGAGE 1 \$175,049.98 0.11% 0 \$0.00 NA 0 CTX MORTGAGE 1 \$175,049.98 0.11% 0 \$0.00 NA 0 CTX MORTGAGE 1 \$197,041.68 0.13% 0 \$0.00 NA 0 DU ONLY GF - AMERICAN BANK OF THE NORTH 1 \$197,041.68 0.13% 0 \$0.00 NA 0 DU ONLY GF - AMERICAN 2 \$520,700.22 0.33% 0 \$0.00 NA 0 DU DAGE CREDIT UNION 12 \$2,930,730.75 1.88% 0 \$0.00 NA 0 EIFTH THIRD - DEDICATED 3 \$701,097.42 0.45% 0 \$0.00 NA 0 CHANNEL FINANCIAL PARTNERS 3 \$701,097.42 0.45% 0 \$0.00 NA 0 CHANNEL FINANCIAL PARTNERS 1 \$2285,672.61 0.18% 0 \$0.00 NA 0 FIRST COMPANY OF SC 1 \$233,997.70 0.15% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 2 \$655,358.99 0.42% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 2 \$655,358.99 0.42% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$1,686,735.11 1.08% 0 \$0.00 NA 0 FIRST PLACE BANK 4 \$1,032,530.88 66% 0 \$0.00 NA 0 FIRST PLACE BANK 4 \$1,032,530.88 66% 0 \$0.00 NA 0 FIRST PLACE BANK 4 \$1,032,530.88 66% 0 \$0.00 NA 0 FIRST PLACE BANK 4 \$1,344,666.03 0.86% 0 \$0.00 NA 0 FIRST PLACE BANK 4 \$1,344,666.03 0.86% 0 \$0.00 NA 0 FIRST PLACE BANK 5 \$348,021.39 0.22% 0 \$0.00 NA 0 FIRST PLACE BANK 5 \$348,021.39 0.22% 0 \$0.00 NA 0 FIRST PLACE BANK 5 \$348,021.39 0.22% 0 \$0.00 NA 0 FIRST PLACE BANK 5 \$348,021.39 0.22% 0 \$0.00 NA 0 FIRST PLACE BANK 5 \$348,021.39 0.22% 0 \$0.00 NA 0 FIRST PLACE BANK 5 \$348,021.39 0.22% 0 \$0.00 NA 0 FIRST P		2	\$738,802.81	0.47%	\$0.00	NA	0
CORTRUST BANK	COMMUNITYONE BANK,	22	\$5,800,039.50	3.72%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$343,138.47 0.22% 0 \$0.00 NA 0		1	\$272,837.73	0.17% (\$0.00	NA	0
ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO 2	CREDIT UNION MORTGAGE	1					
SERVICES, INC. 3 \$643,832.99 0.41% 0 \$0.00 NA 0 CREDIT UNION OF COLORADO 2 \$456,894.17 0.29% 0 \$0.00 NA 0 CTX MORTGAGE COMPANY, LLC 1 \$175,049.98 0.11% 0 \$0.00 NA 0 DFCU FINANCIAL 2 \$665,087.39 0.43% 0 \$0.00 NA 0 DU ONLY GF - AMERICAN BANK OF THE NORTH 1 \$197,041.68 0.13% 0 \$0.00 NA 0 DU OUNLY GF - AMERICAN BANK OF THE NORTH 1 \$197,041.68 0.13% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 2 \$520,700.22 0.33% 0 \$0.00 NA 0 EVANO FRA CREDIT UNION 1 \$22,930,730.75 1.88% 0 \$0.00 NA 0 EVANO FRA CREDIT UNION 1 \$264,389.85 0.17% 0 \$0.00 NA 0 EVANO FRA CREDIT UNION 1 \$285,672.61 0.18% 0 \$0.00 NA 0 EVANO FRA CREDIT UNION 1 \$285,672.61 0.18% 0 \$0.00 NA 0 EVANO FRA CREDIT UNION 1 \$233,997.70 0.15% 0 \$0.00 NA 0 EVANO FRA CREDIT UNION 1 \$233,997.70 0.15% 0 \$0.00 NA 0 EVANO FRA CREDIT UNION 1 \$233,997.70 0.15% 0 \$0.00 NA 0 EVANO FRA CREDIT UNION 1 \$245,672.61 0.18% 0 \$0.00 NA 0 EVANO FRA CREDIT UNION 1 \$245,672.61 0.18% 0 \$0.00 NA 0 EVANO FRA CREDIT UNION 2 \$429,322.48 0.5% 0 \$0.00 NA 0 EVANO FRA CREDIT UNION 2 \$429,322.48 0.28% 0 \$0.00 NA 0 EVANO FRA CREDIT UNION 2 \$429,322.48 0.28% 0 \$0.00 NA 0 EVANO FRA CREDIT UNION 2 \$429,322.48 0.28% 0 \$0.00 NA 0 EVANO FRA CREDIT UNION 2 \$429,322.48 0.28% 0 \$0.00 NA 0 EVANO FRA CREDIT UNION 2 \$429,322.48 0.28% 0 \$0.00 NA 0 EVANO FRA CREDIT UNION 2 \$429,322.48 0.28% 0 \$0.00 NA 0 EVANO FRA CREDIT UNION 5 \$344,672.95 0.86% 0 \$0.00 NA 0 EVANO FRA CREDIT UNION 5 \$344,672.95 0.86% 0 \$0.00 NA 0 EVANO FRA CREDIT UNION 5 \$344,672.95 0.86% 0 \$0.00 NA 0 EVANO FRA CREDIT UNION 5 \$344,672.95 0.86% 0 \$0.00 NA 0 EVANO FRA CREDIT UNION 5 \$344,672.95 0.86% 0 \$0.00 NA	ASSOCIATION, INC.	1	\$343,138.47	0.22%	\$0.00	NA	U
COLORADO 2 S456,894.17 0.29% 0 S0.00 NA 0 CTX MORTGAGE 1 \$175,049.98 0.11% 0 \$0.00 NA 0 OPEN COMPANY, LLC 2 \$665,087.39 0.43% 0 \$0.00 NA 0 OPEN COMPANY, LLC 2 \$665,087.39 0.43% 0 \$0.00 NA 0 OPEN COMPANY		3	\$645,832.95	0.41%	\$0.00	NA	0
COMPANY, LLC		2	\$456,894.17	0.29%	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH 1 \$197,041.68 0.13% 0 \$0.00 NA 0		1	\$175,049.98	0.11%	\$0.00	NA	0
BANK OF THE NORTH	DFCU FINANCIAL	2	\$665,087.39	0.43% (\$0.00	NA	0
TRUST COMPANY 2 \$520,700.22 0.33% 0 \$0.00 NA 0		1	\$197,041.68	0.13%	\$0.00	NA	0
FAA CREDIT UNION		2	\$520,700.22	0.33%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL 3 \$701,097.42 0.45% 0 \$0.00 NA 0	DUPAGE CREDIT UNION	12	\$2,930,730.75	1.88% (\$0.00	NA	0
CHANNEL 3 \$701,097.42 0.45% 0 \$0.00 NA 0	FAA CREDIT UNION	1	\$264,389.85	0.17% (\$0.00	NA	0
CREDIT UNION		3	\$701,097.42	0.45%	\$0.00	NA	0
TRUST COMPANY OF SC FIRST HAWAIIAN BANK 2 \$655,358.99 0.42% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 3 \$906,024.66 0.58% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK 4 \$1,032,530.08 0.66% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION FREMONT BANK 4 \$1,344,666.03 0.86% 0 \$0.00 NA 0 FULTON BANK 3 \$726,391.91 0.47% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$348,021.39 0.22% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 5 \$1,344,672.95 0.86% 0 \$0.00 NA 0 HOME STATE BANK 5 \$975,969.99 0.63% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION 1 \$283,851.70 0.18% 0 \$0.00 NA 0 FINANCE ASSOCIATION 1 \$233,178.03 0.15% 0 \$0.00 NA 0		1	\$285,672.61	0.18%	\$0.00	NA	0
FIRST INTERSTATE BANK 3 \$906,024.66 0.58% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$1,686,735.11 1.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 51,032,530.08 0.66% 0 \$0.00 NA 0 FIRST PLACE BANK 4 \$1,032,530.08 0.66% 0 \$0.00 NA 0 FIRST TECHNOLOGY 2 \$429,322.48 0.28% 0 \$0.00 NA 0 FREMONT BANK 4 \$1,344,666.03 0.86% 0 \$0.00 NA 0 FULTON BANK 3 \$726,391.91 0.47% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$348,021.39 0.22% 0 \$0.00 NA 0 GREYLOCK FEDERAL 5 \$1,344,672.95 0.86% 0 \$0.00 NA 0 HOME STATE BANK 5 \$975,969.99 0.63% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION 1 \$283,851.70 0.18% 0 \$0.00 NA 0 HOMESTREET BANK 9 \$2,740,973.03 1.76% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$233,178.03 0.15% 0 \$0.00 NA 0		1	\$233,997.70	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FREMONT BANK FULTON BANK GATEWAY BANK, F.S.B. FIRST WATIONAL BANK FULTON BANK F	FIRST HAWAIIAN BANK	2	\$655,358.99	0.42%	\$0.00	NA	0
ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK 4 \$1,032,530.08 0.66% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION FREMONT BANK 4 \$1,344,666.03 0.86% 0 \$0.00 NA 0 FULTON BANK GATEWAY BANK, F.S.B. 1 \$348,021.39 0.22% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION FOME STATE BANK 5 \$975,969.99 0.63% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION FOUND TO SERVICE STATE BANK 6 \$233,178.03 0.15% 0 \$0.00 NA 0 SO.00 NA O SO.00 NA 0 SO.00 NA O SO.00 NA O SO.00 NA O S	FIRST INTERSTATE BANK	3	\$906,024.66	0.58% (\$0.00	NA	0
OMAHA 3 \$778,543.48 0.5% 0 \$0.00 NA 0 FIRST PLACE BANK 4 \$1,032,530.08 0.66% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 2 \$429,322.48 0.28% 0 \$0.00 NA 0 FREMONT BANK 4 \$1,344,666.03 0.86% 0 \$0.00 NA 0 FULTON BANK 3 \$726,391.91 0.47% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$348,021.39 0.22% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 5 \$1,344,672.95 0.86% 0 \$0.00 NA 0 HOME STATE BANK 5 \$975,969.99 0.63% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION 1 \$283,851.70 0.18% 0 \$0.00 NA 0 HOMESTREET BANK 9 \$2,740,973.03 1.76% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$233,178.03 0.15% 0 \$0.00 NA 0		5	\$1,686,735.11	1.08%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION 2 \$429,322.48 0.28% 0 \$0.00 NA 0 FREMONT BANK 4 \$1,344,666.03 0.86% 0 \$0.00 NA 0 FULTON BANK 3 \$726,391.91 0.47% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$348,021.39 0.22% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 5 \$1,344,672.95 0.86% 0 \$0.00 NA 0 HOME STATE BANK 5 \$975,969.99 0.63% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION 1 \$283,851.70 0.18% 0 \$0.00 NA 0 HOMESTREET BANK 9 \$2,740,973.03 1.76% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$233,178.03 0.15% 0 \$0.00 NA 0		3	\$778,545.48	0.5%	\$0.00	NA	0
CREDIT UNION 2 \$429,322.48 0.28% 0 \$0.00 NAO FREMONT BANK 4 \$1,344,666.03 0.86% 0 \$0.00 NAO FULTON BANK 3 \$726,391.91 0.47% 0 \$0.00 NAO GATEWAY BANK, F.S.B. 1 \$348,021.39 0.22% 0 \$0.00 NAO GREYLOCK FEDERAL CREDIT UNION 5 \$1,344,672.95 0.86% 0 \$0.00 NAO HOME STATE BANK 5 \$975,969.99 0.63% 0 \$0.00 NAO HOMEAMERICAN MORTGAGE CORPORATION 1 \$283,851.70 0.18% 0 \$0.00 NAO HOMESTREET BANK 9 \$2,740,973.03 1.76% 0 \$0.00 NAO IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$233,178.03 0.15% 0 \$0.00 NAO	FIRST PLACE BANK	4	\$1,032,530.08	0.66% (\$0.00	NA	0
FULTON BANK 3 \$726,391.91 0.47% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$348,021.39 0.22% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 5 \$1,344,672.95 0.86% 0 \$0.00 NA 0 HOME STATE BANK 5 \$975,969.99 0.63% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION 1 \$283,851.70 0.18% 0 \$0.00 NA 0 HOMESTREET BANK 9 \$2,740,973.03 1.76% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$233,178.03 0.15% 0 \$0.00 NA 0		2	\$429,322.48	0.28%	\$0.00	NA	0
GATEWAY BANK, F.S.B. 1 \$348,021.39 0.22% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 5 \$1,344,672.95 0.86% 0 \$0.00 NA 0 HOME STATE BANK 5 \$975,969.99 0.63% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION 1 \$283,851.70 0.18% 0 \$0.00 NA 0 HOMESTREET BANK 9 \$2,740,973.03 1.76% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$233,178.03 0.15% 0 \$0.00 NA 0	FREMONT BANK	4	\$1,344,666.03	0.86% (\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION 5 \$1,344,672.95 0.86% 0 \$0.00 NA 0 HOME STATE BANK 5 \$975,969.99 0.63% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION 1 \$283,851.70 0.18% 0 \$0.00 NA 0 HOMESTREET BANK 9 \$2,740,973.03 1.76% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$233,178.03 0.15% 0 \$0.00 NA 0	FULTON BANK	3	\$726,391.91	0.47% (\$0.00	NA	0
CREDIT UNION 5 \$1,344,672.95 0.86% 0 \$0.00 NA 0 HOME STATE BANK 5 \$975,969.99 0.63% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION 1 \$283,851.70 0.18% 0 \$0.00 NA 0 HOMESTREET BANK 9 \$2,740,973.03 1.76% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$233,178.03 0.15% 0 \$0.00 NA 0	GATEWAY BANK, F.S.B.	1	\$348,021.39	0.22%	\$0.00	NA	0
HOMEAMERICAN 1 \$283,851.70 0.18% 0 \$0.00 NA 0 HOMESTREET BANK 9 \$2,740,973.03 1.76% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$233,178.03 0.15% 0 \$0.00 NA 0		5	\$1,344,672.95	0.86%	\$0.00	NA	0
MORTGAGE CORPORATION 1 \$283,851.70 0.18% 0 \$0.00 NA 0	HOME STATE BANK	5	\$975,969.99	0.63% (\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$233,178.03 0.15% 0 \$0.00 NA 0		1	\$283,851.70	0.18%	\$0.00	NA	0
FINANCE ASSOCIATION 1 \$233,178.03 0.15% 0 \$0.00 NA 0	HOMESTREET BANK	9	\$2,740,973.03	1.76% (\$0.00	NA	0
INDYMAC BANK, FSB 1 \$239,073.17 0.15% 0 \$0.00 NA 0		1	\$233,178.03	0.15%	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$239,073.17	0.15% (\$0.00	NA	0

INVESTORS SAVINGS BANK	1	\$275,252.39	0.18% 0	\$0.00	NA	0
JAMES B. NUTTER AND	3	\$668,219.31	0.43% 0	\$0.00	NA	0
COMPANY	3	Ψ000,219.31	0.13700	Ψ0.00	1111	_
KERN SCHOOLS FEDERAL	1	\$218,685.43	0.14% 0	\$0.00	NA	0
CREDIT UNION LANDMARK CREDIT UNION	1	\$206,535.48	0.13% 0	\$0.00	NA	0
MAGNA BANK	28	· ·	5.14% 0			
MANSFIELD COOPERATIVE	20	\$8,023,525.33	3.14% 0	\$0.00	INA	
BANK	1	\$215,016.97	0.14% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$221,184.88	0.14% 0	\$0.00	NA	0
MEMBERS MORTGAGE	5	¢1 500 600 21	0.070/.0	¢0.00	NIA	_
COMPANY INC.	5	\$1,509,680.31	0.97% 0	\$0.00	NA	U
MEMBERS MORTGAGE	1	\$195,062.81	0.13% 0	\$0.00	NA	0
SERVICES, LLC	1	Ψ173,002.01	0.13700	Ψ0.00	11/1	_
MERCHANTS BANK,	1	\$201,357.99	0.13% 0	\$0.00	NA	0
NATIONAL ASSOCIATION						-
MERIWEST MORTGAGE COMPANY, LLC	14	\$4,483,614.42	2.87% 0	\$0.00	NA	0
MERRILL LYNCH BANK &						╁
TRUST CO., FSB	1	\$361,229.14	0.23% 0	\$0.00	NA	0
MERRIMACK COUNTY	1	\$265.450.64	0.170/.0	¢0.00	NIA	
SAVINGS BANK	1	\$265,458.64	0.17% 0	\$0.00	NA	U
MILFORD BANK, THE	1	\$251,154.24	0.16% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT	4	\$1,100,782.68	0.71% 0	\$0.00	NA	0
UNION		ψ1,100,702.00	0.71700	Ψ0.00	11/1	_
MORTGAGE ACCESS	1	Φ515 470 00	0.2207	ΦΩ ΩΩ	NT A	
CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$515,478.99	0.33% 0	\$0.00	NA	U
MOUNTAIN AMERICA						╁
CREDIT UNION	3	\$647,436.77	0.42% 0	\$0.00	NA	0
NASA FEDERAL CREDIT	1	φ10.C 02.1 CC	0.120/.0	Φ0.00	NIA	
UNION	1	\$196,931.66	0.13% 0	\$0.00	NA	U
NATIONSTAR MORTGAGE,						
LLC/DBACHAMPION	1	\$188,427.04	0.12% 0	\$0.00	NA	0
MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	16	\$4,325,341.92	2.77% 0	\$0.00	NI A	
DEDICATED CHANNEL	10	\$4,323,341.92	2.77%	\$0.00	NA	١
NL INC.	1	\$235,076.45	0.15% 0	\$0.00	NA	0
OREGON FIRST	-	Ψ233,070.13	0.13 /0 0	ψ0.00	1111	
COMMUNITY CREDIT	1	\$211,298.71	0.14% 0	\$0.00	NA	0
UNION						
PACIFIC NW FEDERAL	1	\$411,136.39	0.26% 0	\$0.00	NA	ا
CREDIT UNION	1	·		·		
PANHANDLE STATE BANK	1	\$239,668.86	0.15% 0		1	
PEOPLES BANK	4	\$1,203,578.82	0.77% 0	\$0.00	NA	0
PHH MORTGAGE	2	\$834,362.33	0.53% 0	\$0.00	NA	0
CORPORATION		, -				

PRIMARY MORTGAGE CORPORATION	1	\$172,498.28	0.11%	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$302,657.58	0.19%	0 \$0.00	NA	0	_
RABOBANK, N.A.	4	\$1,518,245.03	0.97%				_
RED CANOE CREDIT UNION	1	\$187,963.31	0.12%			_	_
REDSTONE FEDERAL CREDIT UNION	4	\$886,588.05	0.57%	\$0.00			
RIVERHILLS BANK	1	\$209,052.40	0.13%	0 \$0.00	NA	0	_
RIVERHILLS BANK, N.A.	1	\$186,778.38	0.12%	· ·			_
ROCKLAND TRUST COMPANY	1	\$316,565.06	0.2%	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$353,256.68	0.23%	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$581,713.79	0.37%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,877,341.32	1.2%	\$0.00	NA	0	
SHOSHONE FIRST BANK	1	\$411,033.70	0.26%	0 \$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$259,472.26	0.17%	\$0.00	NA	0	
ST. MARYS BANK	1	\$207,022.79	0.13%	0 \$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$286,995.69	0.18%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$500,961.93	0.32%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$1,165,683.73	0.75%	0 \$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$242,958.52	0.16%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$845,727.73	0.54%	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$477,290.35	0.31%	\$0.00	NA	0	
TIERONE BANK	2	\$463,949.36	0.3%	0.00	NA	0	
TRAVIS CREDIT UNION	2	\$571,327.97	0.37%	0 \$0.00	NA	0	
TRISTAR BANK	1	\$200,711.27	0.13%	0 \$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$244,234.07	0.16%	0.00	NA	0	
UNITED MORTGAGE COMPANY	7	\$1,938,775.47	1.24%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$591,252.53	0.38%	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$417,139.08	0.27%	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	4	\$790,386.89	0.51%	\$0.00	NA	0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,781.96	0.14% 0	\$0.00	NA)
	WAUKESHA STATE BANK	1	\$183,766.55	0.12% 0	\$0.00	NA ()
	WEOKIE CREDIT UNION	1	\$173,120.60	0.11% 0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	6	\$1,638,642.47	1.05% 0	\$0.00	NA)
	WILMINGTON TRUST COMPANY	1	\$321,020.29	0.21% 0	\$0.00	NA)
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$214,653.90	0.14% 0	\$0.00	NA)
	Unavailable	40	\$13,564,078.00	8.73% 0	\$0.00	NA ()
Total		526	\$155,965,519.05	100% 0	\$0.00	()
31416VST2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,950.33	0.16% 0	\$0.00	NA)
	ACACIA FEDERAL SAVINGS BANK	1	\$313,480.52	0.34% 0	\$0.00	NA)
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$737,419.98	0.8% 0	\$0.00	NA)
	AGFIRST FARM CREDIT BANK	1	\$256,491.34	0.28% 0	\$0.00	NA ()
	ALASKA USA FEDERAL CREDIT UNION	1	\$294,440.31	0.32% 0	\$0.00	NA ()
	AMERICAN FIRST CREDIT UNION	1	\$354,753.17	0.39% 0	\$0.00	NA ()
	AMERICAN HOME MORTGAGE CORPORATION	2	\$395,680.26	0.43% 0	\$0.00	NA ()
	ANCHORBANK FSB	1	\$168,094.10	0.18% 0	\$0.00	NA ()
	ASSOCIATED MORTGAGE INC.	5	\$825,713.97	0.9% 0	\$0.00	NA ()
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$370,544.43	0.4% 0	\$0.00	NA)
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$76,144.41	0.08% 0	\$0.00	NA ()
	AURORA FINANCIAL GROUP INC.	1	\$225,350.01	0.25% 0	\$0.00	NA ()
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$240,133.12	0.26% 0	\$0.00	NA)
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,510.30	0.23% 0	\$0.00	NA)
	BANCO SANTANDER PUERTO RICO	5	\$962,483.45	1.05% 0	\$0.00	NA)
	BANCORPSOUTH BANK	6	\$1,410,605.97	1.53% 0	\$0.00	NA ()
	BANK CALUMET, N.A.	1	\$83,635.25	0.09% 0	\$0.00	NA ()
	BANK MUTUAL	1	\$168,178.98	0.18% 0	\$0.00	NA ()
	BANK OF AMERICA NA	7	\$1,660,425.09	1.81% 0	\$0.00	NA ()

BANK OF HAWAII	7	\$2,000,412.35	2.17% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$164,850.93	0.18% 0	\$0.00	NA 0
BANK-FUND STAFF	3	\$727,107.04	0.79% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·		·	
BAXTER CREDIT UNION	1	\$253,707.68	0.28% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$328,609.00	0.36% 0	\$0.00	NA 0
BISHOPS GATE					
RESIDENTIAL MORTGAGE	12	\$2,778,194.29	3.02% 0	\$0.00	NA 0
TRUST		ΨΞ,,,,ο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.02,0	Ψ σ.σ σ	
BOEING EMPLOYEES	14	\$3,340,336.57	3.63% 0	\$0.00	NA 0
CREDIT UNION	14	\$5,540,550.57	3.03%0	\$0.00	NAU
BRYN MAWR TRUST	1	\$64,643.55	0.07% 0	\$0.00	NA 0
COMPANY THE	1	\$61,615.55	0.07760	Ψ0.00	11110
CENTEX HOME EQUITY COMPANY, LLC	1	\$269,648.45	0.29% 0	\$0.00	NA 0
CHASE HOME FINANCE,					
LLC	14	\$2,961,471.50	3.22% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB -		** ** ** **		***	
DEDICATED CHANNEL	11	\$2,818,376.27	3.06% 0	\$0.00	NA 0
CITIZENS MORTGAGE	1	\$149,753.90	0.16% 0	\$0.00	NA 0
CORPORATION	1	\$149,733.90	0.10%0	\$0.00	NAU
COMMUNITY MORTGAGE	3	\$720,748.18	0.78% 0	\$0.00	NA 0
FUNDING, LLC		Ţ 0,1 . 0		7 0 10 0	
COMMUNITY SECURITY BANK	1	\$175,317.97	0.19% 0	\$0.00	NA 0
CORTRUST BANK	1	\$235,316.45	0.26% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1				INAU
SERVICES, INC.	3	\$654,918.20	0.71% 0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$174,155.90	0.19% 0	\$0.00	NA 0
DESERT SCHOOLS	1		0.207.0	¢0.00	
FEDERAL CREDIT UNION	1	\$184,356.72	0.2% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$437,417.21	0.48% 0	\$0.00	NA 0
EAST WEST BANK	2	\$481,735.68	0.52% 0		NA 0
EVERBANK	1	\$211,656.62	0.23% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	1	\$177,980.14	0.19% 0	\$0.00	NA 0
TRUST COMPANY OF SC		, , , , , , , , , , , , , , , , ,		70.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,614,788.07	2.84% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	9	\$2,900,293.76	3.15% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK FIRST HORIZON HOME	9				
LOAN CORPORATION	7	\$1,698,803.62	1.85% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE		*	0.22:		
CORPORATION	4	\$814,643.64	0.89% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$603,072.64	0.66% 0	\$0.00	NA 0
ОМАНА	3	φυυ3,072.04		·	
FIRST PLACE BANK	10	\$2,301,688.49	2.5% 0	\$0.00	NA 0

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FIRSTBANK PUERTO RICO	2	\$299,637.59	0.33% 0	\$0.00	NA	0	_
FREEDOM MORTGAGE CORP.	2	\$339,527.21	0.37%	\$0.00	NA	0	
GATEWAY BUSINESS BANK	11	\$2,885,375.36	3.14% 0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	3	\$663,802.90	0.72%	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$224,671.81	0.24%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$47,381.59	0.05%	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$115,891.72	0.13%	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$261,594.04	0.28%	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$505,717.27	0.55% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,098.16	0.26%	\$0.00	NA	0	
HOMESTREET BANK	2	\$421,568.78	0.46%	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$608,149.40	0.66%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$287,412.43	0.31%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$260,903.63	0.28%	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$259,728.33	0.28% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$165,922.26	0.18%	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$44,228.12	0.05% 0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,502,098.18	1.63%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$776,650.68	0.84%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,028,378.88	1.12%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$285,538.84	0.31%	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$404,916.93	0.44%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$288,585.37	0.31% 0	\$0.00	NA	0	
MID-STATE BANK	5	\$1,243,661.77	1.35% 0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	26	\$6,323,057.82	6.87% 0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$169,504.53	0.18% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$412,879.28	0.45% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$1,007,129.20	1.09% 0	\$0.00	NA	0	

NATIONWIDE ADVANTAG MORTGAGE COMPANY - DEDICATED CHANNEL	E 11	\$2,277,860.22	2.48% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,374.55	0.1% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	11	\$2,691,917.47	2.93% 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$211,738.07	0.23% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,097.47	0.22% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$247,294.88	0.27% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$41,847.40	0.05% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$103,011.47	0.11% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	5	\$1,118,780.40	1.22% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$193,182.35	0.21% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$359,386.82	0.39% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$315,269.20	0.34% 0	\$0.00	NA	0
POLICE AND FIRE FEDERA CREDIT UNION	L 1	\$50,168.91	0.05%	\$0.00	NA	0
POPULAR MORTGAGE, INC	C. 1	\$165,255.44	0.18% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC DBA POPULAR HOME MORTGAGE	C. 3	\$612,459.79	0.67% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$329,745.76	0.36% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$208,824.44	0.23% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,130.01	0.17% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$359,405.64	0.39% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$165,121.84	0.18% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$1,000,080.81	1.09% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$371,435.18	0.4% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$36,173.20	0.04% 0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	1	\$375,216.12	0.41% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$453,995.69	0.49% 0	\$0.00	NA	0
	1	\$296,188.04	0.32% 0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	TEACHERS FEDERAL CREDIT UNION	2	\$283,492.97	0.31%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	\$1,794,931.60	1.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,328,313.54	1.44%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,536.43	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,986,536.22	2.16%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$69,930.42	0.08%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$80,428.30	0.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$2,824,438.62	3.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$197,835.44	0.22%	0	\$0.00	NA	_
	WORLD SAVINGS BANK	2	\$639,495.44	0.7%		\$0.00	NA	
	Unavailable	46	\$10,025,044.58	10.92%		\$0.00	NA	0
Total		408	\$91,975,996.62	100%	0	\$0.00		0
31416VSU9	ARVEST MORTGAGE COMPANY	9	\$1,979,749.60	1.61%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$567,598.99	0.46%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	6	\$681,663.25	0.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,186,728.22	0.96%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	5	\$2,569,531.60	2.08%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,937,699.16	2.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$204,416.57	0.17%	0	\$0.00	NA	0
	GMAC BANK	1	\$421,039.82	0.34%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$305,979.66	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,108,645.07	2.52%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$94,908.16	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	271	\$71,342,043.55	57.86%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$312,076.17	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A	5	\$936,144.67	0.76%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK						
	WACHOVIA MORTGAGE CORPORATION	2	\$432,410.47	0.35% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$1,066,650.24	0.87% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$3,703,145.47	3% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$162,529.81	0.13% 0	\$0.00	NA	0
	Unavailable	117	\$31,289,583.47	25.38% 0	\$0.00	NA	0
Total		474	\$123,302,543.95	100% 0	\$0.00		0
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31416VSV7	ARVEST MORTGAGE COMPANY	4	\$717,696.15	0.73% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,331,165.96	1.35% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$900,491.76	0.91% 0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$2,544,348.15	2.57% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,131,749.06	2.16% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$895,280.34	0.91% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,706.91	0.19% 0	\$0.00	NA	0
	GMAC BANK	1	\$432,356.03	0.44% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$398,187.93	0.4% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	247	\$69,480,471.87	70.26% 0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$228,155.13	0.23% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$458,493.67	0.46% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$776,037.35	0.78% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$882,108.35	0.89% 0	\$0.00	NA	0
	Unavailable	53	\$17,520,633.44	17.72% 0	\$0.00	NA	0
Total		338	\$98,887,882.10	100% 0	\$0.00		0
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31416VSW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,167.43	0.16% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$218,193.94	0.09% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND	1	\$136,842.19	0.06% 0	\$0.00	NA	0

LOAN ASSOCIATION						
ACACIA FEDERAL SAVINGS BANK	1	\$196,224.51	0.08%	0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,440,099.10	1.04%	0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$762,671.75	0.32%	0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	1	\$118,974.08	0.05%	0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$264,968.67	0.11%	0	\$0.00	NA 0
ALLIANCE MORTGAGE COMPANY (NERO)	4	\$369,741.97	0.16%	0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	1	\$30,555.69	0.01%	0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$207,655.22	0.09%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$264,252.61	0.11%	0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$356,213.50	0.15%	0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$181,342.56	0.08%	0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	3	\$724,734.58	0.31%	0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$234,643.79	0.1%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	3	\$766,841.80	0.33%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	1	\$222,406.61	0.09%			
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,387,074.18	1.01%	0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$666,292.83	0.28%	0	\$0.00	NA 0
BANK MUTUAL	1	\$169,329.87	0.07%	0	\$0.00	NA 0
BANK OF AMERICA NA	36	\$11,830,861.77	5.03%	0	\$0.00	NA 0
BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$190,774.91	0.08%	0	\$0.00	NA 0
BANK OF HAWAII	6	\$2,297,036.39	0.98%	0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$72,097.85	0.03%	0	\$0.00	NA 0
BANK OF STANLY	1	\$168,846.75	0.07%	0	\$0.00	NA 0
BANK OF THE CASCADES	6	\$1,576,637.56	0.67%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,296,340.19	0.55%	0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$275,830.95	0.12%	0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$419,413.42	0.18%	Н	\$0.00	
	1	\$208,136.96	0.09%	т		

BETHPAGE FEDERAL CREDIT UNION						
BNY MORTGAGE COMPANY, LLC	2	\$518,888.47	0.22%	0 \$0.00) NA	0
BOEING EMPLOYEES CREDIT UNION	25	\$5,861,468.85	2.49%	0 \$0.00) NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$282,063.51	0.12%	0 \$0.00) NA	0
BRYN MAWR TRUST COMPANY THE	1	\$321,980.35	0.14%	0 \$0.00) NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,688.16	0.08%	0 \$0.00) NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$167,690.07	0.07%	0 \$0.00) NA	0
CENTRAL MORTGAGE COMPANY	1	\$28,769.67	0.01%	0 \$0.00) NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	62	\$15,660,709.74	6.66%	0 \$0.00) NA	0
CHITTENDEN TRUST COMPANY	3	\$853,801.07	0.36%	0 \$0.00) NA	0
CITIZENS BANK MORTGAGE CORPORATION	2	\$416,108.11	0.18%	0 \$0.00) NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$57,034.53	0.02%	0 \$0.00) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,772.67	0.02%	0 \$0.00) NA	0
CITIZENS UNION SAVINGS BANK	2	\$403,737.66	0.17%	0 \$0.00) NA	0
COMMUNITY BANK & TRUST CO.	1	\$52,483.20	0.02%	0 \$0.00) NA	0
COMMUNITY SECURITY BANK	1	\$92,239.63	0.04%	0 \$0.00) NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$971,822.63	0.41%	0 \$0.00) NA	0
CREDIT UNION MORTGAGE CO.	1	\$228,185.18	0.1%	0 \$0.00) NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,688,427.32	1.14%	0 \$0.00) NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$165,682.88	0.07%	0 \$0.00) NA	0
CROWN BANK FSB	2	\$512,675.62	0.22%	0 \$0.00) NA	0
CROWN BANK, N.A.	1	\$346,259.42	0.15%	0 \$0.00) NA	0
CUMANET, LLC	1	\$214,560.62	0.09%	0 \$0.00) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,197,111.82	1.36%	0 \$0.00) NA	0
DFCU FINANCIAL	4	\$906,120.33	0.39%	0 \$0.00) NA	0
DIME SAVINGS BANK OF NORWICH	1	\$168,413.85	0.07%	0 \$0.00) NA	0

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DOVENMUEHLE FUNDING, INC.	1	\$37,253.88	0.02% 0	\$0.00	NA	0
DPS CREDIT UNION	1	\$341,456.97	0.15% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$192,124.26	0.08% 0	\$0.00	NA	0
EAST WEST BANK	7	\$2,142,803.93	0.91% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$711,093.85	0.3% 0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$38,320.27	0.02% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$536,359.75	0.23% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$208,017.63	0.09% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$244,961.22	0.1% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,842,573.25	1.21% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$247,757.55	0.11% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$608,757.90	0.26% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$289,289.08	0.12% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$116,000.73	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$255,551.99	0.11% 0	\$0.00	N	