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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

Name of Issuing Entity	Check if Registered	File 22 Name of Originator		Assets by Origina	ator	Assets that Subject of I		Assets Repure Replace
			#	\$	(% of principal balance)	#\$	(% of principal balance)	
31416VF74		IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$931,518.1	1 0.2%	0 \$0	.00 NA	A 0
		1ST ADVANTAGE MORTGAGE, LLC	4	\$742,273.5	3 0.16%	$\left 0 \right $ \$0	.00 NA	A 0
		1ST TRUST BANK FOR SAVINGS	1	\$160,407.1	5 0.03%	0 \$0	.00 NA	A 0
		ABACUS FEDERAL SAVINGS BANK	1	\$277,035.6	9 0.06%	0 \$0	.00 NA	A 0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$393,386.4	6 0.08%	0 \$0	.00 NA	A 0
		ABN AMRO MORTGAGE GROUP, INC	1	\$254,906.5	6 0.05%	0 \$0	.00 NA	A 0
		ACACIA FEDERAL SAVINGS BANK	5	\$1,254,632.1	1 0.26%	0 \$0	.00 NA	A 0
		ACCESS MORTGAGE CORPORATION	1	\$198,482.7	8 0.04%	0 \$0	.00 NA	A 0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,078.2	6 0.04%	0 \$0	.00 NA	A 0
		ADVANTAGE BANK	1	\$304,144.1	5 0.06%	0 \$0	.00 NA	A 0
		AGFIRST FARM CREDIT BANK	25				.00 NA	
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$186,009.6	5 0.04%	0 \$0	.00 NA	A 0
		ALASKA USA FEDERAL CREDIT UNION	8	\$1,471,349.4	6 0.31%	0 \$0	.00 NA	A 0
		ALLIED HOME MORTGAGE CORPORATION	1	\$179,928.4	1 0.04%	0 \$0	.00 NA	A 0
		ALPINE BANK OF ILLINOIS	10	\$1,809,160.6	9 0.38%	0 \$0	.00 NA	A 0
		AMARILLO NATIONAL BANK	2	\$372,031.3	3 0.08%	0 \$0	.00 NA	A 0
		AMERICA FIRST CREDIT UNION	4	\$654,265.1	2 0.14%	\$0	.00 NA	A 0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$981,398.3	2 0.21%	\$0	.00 NA	A 0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$363,067.0	5 0.08%	0 \$0	.00 NA	A 0
			5	\$1,044,737.1	3 0.22%	0 \$0	.00 NA	A 0

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AMERICAN FINANCE HOUSE LARIBA							
AMERICAN FIRST CREDIT UNION	2	\$509,006.98	0.11% 0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	5	\$1,294,415.34	0.27% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$599,908.20	0.13% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$276,658.37	0.06% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B	2	\$498,190.21	0.1% 0	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC	3	\$626,255.69	0.13% 0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	2	\$342,415.38	0.07% 0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	4	\$711,441.86	0.15% 0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$593,373.93	0.12% 0	\$0.00	NA	0	
ANCHORBANK SSB	5	\$982,680.41	0.21% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC	42	\$7,854,021.52	1.65% 0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$446,773.33	0.09% 0	\$0.00	NA	0	
AUBURNBANK	1	\$164,384.10	0.03% 0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$162,732.74	0.03% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC	2	\$495,672.85	0.1% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$1,406,679.86	0.29% 0	\$0.00	NA	0	
BANK CALUMET, N.A	1	\$183,994.92	0.04% 0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$170,144.50	0.04% 0	\$0.00	NA	0	
BANK MUTUAL	1	\$177,835.27	0.04% 0	\$0.00	NA	0	
BANK OF AMERICA NA	6	\$1,288,374.49	0.27% 0	\$0.00	NA	0	
BANK OF HAWAII	9	\$2,343,244.18	0.49% 0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$198,726.20	0.04% 0	\$0.00	NA	0	
BANK OF MISSISSIPPI	2	\$282,162.10	0.06% 0	\$0.00	NA	0	
BANK OF NEWPORT	9	\$1,893,912.04	0.4% 0	\$0.00	NA	0	
BANK OF STANLY	2	\$417,064.70	0.09% 0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$400,404.45	0.08% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$940,965.93	0.2% 0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC	1	\$171,648.15	0.04% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$1,212,737.11	0.25% 0	\$0.00	NA	0	_
BELMONT SAVINGS BANK	2	\$453,455.42	0.09% 0	\$0.00	NA		_

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BENCHMARK BANK	3	\$602,717.94	0.13% 0	\$0.00	NA	0
BENEFICIAL MUTUAL	2	¢200 514 70	0.08% 0	¢0.00	NIA	0
SAVINGS BANK	2	\$389,514.79	0.08%	\$0.00	NA	U
BENJAMIN FRANKLIN	4	\$785,395.86	0.16% 0	\$0.00	NA	n
SAVINGS BANK	4	\$765,595.60	0.10%	\$0.00	NA	<u> </u>
BETHPAGE FEDERAL	4	\$957,871.93	0.2% 0	\$0.00	NA	n
CREDIT UNION		Ψ/37,671./3	0.2700	ψ0.00	IVA	0
BISHOPS GATE						
RESIDENTIAL MORTGAGE	139	\$29,953,042.25	6.27% 0	\$0.00	NA	0
TRUST						
BLUE BALL NATIONAL	1	\$186,916.97	0.04% 0	\$0.00	NA	0
BANK		. ,		·		
BOEING EMPLOYEES	24	\$4,731,755.95	0.99% 0	\$0.00	NA	0
CREDIT UNION						
BOSTON FEDERAL SAVINGS BANK	5	\$1,244,297.57	0.26% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE,						
INC	1	\$153,486.53	0.03% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT						
UNION	1	\$217,726.42	0.05% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS		*** *********************************		40.00		
BANK	3	\$554,499.48	0.12% 0	\$0.00	NA	0
BROCKTON CREDIT UNION	5	\$1,124,504.47	0.24% 0	\$0.00	NA	0
BRYN MAWR TRUST	0	¢2 021 001 22	0.4207.0	¢0.00	NIA	0
COMPANY THE	9	\$2,031,091.33	0.43% 0	\$0.00	NA	U
BUSEY BANK	1	\$146,884.08	0.03% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$470,682.24	0.1% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS	1	\$208,740.59	0.04% 0	¢0 00	NIA	0
BANK	1	\$208,740.39	0.04% 0	\$0.00	NA	U
CAPE COD FIVE CENTS	16	\$3,171,720.42	0.66% 0	\$0.00	NA	n
SAVINGS BANK	10	ψ3,171,720.42	0.00 %	ψ0.00	1 1/1	<u> </u>
CAPE SAVINGS BANK						
SAVINGS AND LOAN	1	\$209,809.68	0.04% 0	\$0.00	NA	0
ASSOCIATION		0.1.00 0.000	0.000	40.00	27.1	_
CAPITAL CENTER, L.L.C	7	\$1,329,655.84	0.28% 0	\$0.00		
CARROLLTON BANK	1	\$182,510.88	0.04% 0	\$0.00	NA	U
CENTENNIAL LENDING,	2	\$362,660.91	0.08% 0	\$0.00	NA	0
LLC	1	Φ1.47. C0.4.02	0.028	Φ0.00	NT A	0
CENTRAL BANK OF PROVO	1	\$147,684.03	0.03% 0	\$0.00	NA	U
CENTRAL MORTGAGE COMPANY	13	\$2,587,157.09	0.54% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,175,449.70	0.25% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$216,392.53	0.05% 0	\$0.00	NA	n
CENTRAL PACIFIC BANK CENTRAL STATE BANK	2	·	0.03% 0	\$0.00	NA NA	
	2	\$337,352.96 \$392,381.62	0.07% 0	\$0.00		_
CHARTER BANK		1	11		NA NA	
CHARTER ONE MORTGAGE	1	\$214,088.04	0.04% 0	\$0.00	NA	
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CORP						
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,163,110.13	0.45% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$323,389.01	0.07% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$536,884.38	0.11% 0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$205,298.20	0.04% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	6	\$1,058,388.91	0.22% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,550,661.52	0.95% 0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	1	\$231,886.67	0.05% 0	\$0.00	NA	O
CHITTENDEN TRUST COMPANY	3	\$607,008.80	0.13% 0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$236,951.74	0.05% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$173,806.56	0.04% 0	\$0.00	NA	О
CITIZENS BANK OF CAMPBELL COUNTY	1	\$168,739.50	0.04% 0	\$0.00	NA	O
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,242,586.35	0.47% 0	\$0.00	NA	O
CITIZENS MORTGAGE CORPORATION	2	\$405,676.40	0.08% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$318,814.78	0.07% 0	\$0.00	NA	O
CITY LINE MORTGAGE CORPORATION	1	\$293,806.26	0.06% 0	\$0.00	NA	O
CITYWIDE BANK	2	\$362,038.37	$0.08\% \ 0$	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$173,376.34	0.04% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$218,938.88	0.05% 0	\$0.00	NA	O
COLONIAL SAVINGS FA	2	\$379,173.18	$0.08\% \ 0$	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$357,973.55	$0.07\% \ 0$	\$0.00	NA	O
COLUMBIA EQUITIES LTD	6	\$1,255,354.30	0.26% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$189,597.37	0.04% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$249,435.16	0.05% 0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	1	\$177,363.61	0.04% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$558,669.71	0.12% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$363,799.80	0.08% 0	\$0.00	NA	

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COMMUNITY SECURITY BANK	1	\$174,297.02	0.04%	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$170,892.97	0.04%	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$240,921.09	0.05%	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$196,817.32	0.04%	\$0.00	NA	0	
CORTRUST BANK	1	\$199,483.21	0.04%	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$192,809.18	0.04%	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO	2	\$371,546.63	0.08%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,456,616.49	0.31%	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,912.06	0.03%	\$0.00	NA	0	
CROWN BANK, N.A	2	\$345,023.12	0.07%	\$0.00	NA	0	
CUMANET, LLC	2	\$376,751.94	0.08%	\$0.00	NA	0	
CUNA CREDIT UNION	6	\$1,215,048.17	0.25%	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$206,885.47	0.04%	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$281,779.42	0.06%	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$345,580.94	0.07%	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	1	\$144,123.18	0.03%	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$581,311.04	0.12%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$602,775.69	0.13%	\$0.00	NA	0	
DEVON BANK	1	\$243,557.95	0.05%	\$0.00	NA	0	
DFCU FINANCIAL	9	\$1,848,860.63	0.39%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP	2	\$326,041.68	0.07%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,376,517.67	0.29%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$266,544.27	0.06%	\$0.00	NA	0	
EAGLE BANK	1	\$172,593.34	0.04%	\$0.00	NA	0	
EAST WEST BANK	10	\$2,248,707.92	0.47%	\$0.00			
EASTERN BANK	1	\$163,599.27	0.03%	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$270,869.81	0.06%	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$177,615.95	0.04%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$258,109.29	0.05%	\$0.00			
ESSEX SAVINGS BANK FSB	1	\$163,592.06	0.03%	\$0.00	NA	0	
EXTRACO MORTGAGE	6	\$1,205,327.68	0.25%	\$0.00			
FAA CREDIT UNION	1	\$303,638.61	0.06%	\$0.00	NA	0	

FAA EMPLOYEES CREDIT UNION	1	\$164,740.39	0.03% 0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$202,650.07	0.04% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,137,238.37	0.24% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$357,979.43	0.07% 0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	1	\$164,463.51	0.03% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,486.57	0.04% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,262,064.43	0.26% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$469,772.19	0.1% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$249,785.36	0.05% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,254,199.45	0.26% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$232,411.04	0.05% 0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$444,356.89	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$165,966.21	0.03% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF WISCONSIN	1	\$247,157.17	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$396,380.76	0.08% 0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	3	\$524,709.92	0.11% 0	\$0.00			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,429.18	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$171,797.83	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$171,378.97	0.04% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	11	\$2,516,096.39	0.53% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	20	\$3,742,835.46	0.78% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$1,961,685.74	0.41% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	19	\$3,717,147.81	0.78% 0	\$0.00	NA		
FIRST MORTGAGE COMPANY, L.L.C	1	\$163,545.76	0.03% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	8	\$1,556,531.08	0.33% 0	\$0.00	NA	0	

K & 1	\$171,935.94	0.04%	\$0.00	NA)
K 6	\$1,219,785.46	0.26%	0 \$0.00	NA)
	\$187,987.79	0.04%	0 \$0.00	NA)
	\$473,585.48	0.1%	0 \$0.00	NA 0)
K OF 1	\$174,788.08	0.04%	0 \$0.00	NA 0)
K OF 1	\$293,821.40	0.06%	0 \$0.00	NA 0)
K OF 1	\$199,184.04	0.04%	\$0.00	NA 0	
K OF 3	\$598,003.95	0.13%	\$0.00	NA)
K OF 8	\$1,756,172.96	0.37%	\$0.00	NA 0)
K OF 2	\$377,741.70	0.08%	\$0.00	NA)
K OF 12	\$2,141,102.29	0.45%	\$0.00	NA 0)
38	\$7,304,445.73	1.53%	0 \$0.00	NA 0	
NGS 3	\$668,745.42	0.14%	\$0.00	NA 0)
Y, LLC	\$159,541.06	0.03%	\$0.00	NA 0	
1	\$253,743.64	0.05%	\$0.00	NA 0)
2	\$391,638.94	0.08%	\$0.00	NA 0	
1	\$177,056.84	0.04%	\$0.00	NA 0	
1	\$296,537.01				
ON 2	\$353,376.20	0.07%	0 \$0.00	NA 0	
1	\$171,725.79				
6	\$1,261,275.30	0.26%	\$0.00	NA 0)
74	\$15,298,854.62	3.2%	0 \$0.00	NA 0	
8	\$1,444,984.85				
4	\$857,605.14				
3 1	\$282,314.50	0.06%	0 \$0.00	NA 0	
BANK 4	\$858,470.25	0.18%	0 \$0.00	NA 0	
AGE 1	\$295,342.86	0.06%	\$0.00		
	K	K 6 \$1,219,785.46 K 1 \$187,987.79 K IN 2 \$473,585.48 K OF 1 \$174,788.08 K OF 1 \$293,821.40 K OF 1 \$199,184.04 K OF 3 \$598,003.95 K OF 2 \$377,741.70 K OF 12 \$2,141,102.29 38 \$7,304,445.73 NGS 3 \$668,745.42 Y, LLC 1 \$159,541.06 T \$253,743.64 2 \$391,638.94 1 \$177,056.84 T \$296,537.01 ON 2 \$353,376.20 1 \$171,725.79 T \$15,298,854.62 8 \$1,444,984.85 4 \$857,605.14 B ANK 4 \$858,470.25	K 6 \$1,219,785.46 0.26% K 1 \$187,987.79 0.04% K IN 2 \$473,585.48 0.1% K OF 1 \$174,788.08 0.04% K OF 1 \$293,821.40 0.06% K OF 1 \$199,184.04 0.04% K OF 3 \$598,003.95 0.13% K OF 2 \$377,741.70 0.08% K OF 12 \$2,141,102.29 0.45% 38 \$7,304,445.73 1.53% NGS 3 \$668,745.42 0.14% Y, LLC 1 \$159,541.06 0.03% Y, LLC 1 \$159,541.06 0.06% Y, LLC 1 \$159,541.06	K 6 \$1,219,785.46 0.26% 0 \$0.00 K 1 \$187,987.79 0.04% 0 \$0.00 K IN 2 \$473,585.48 0.1% 0 \$0.00 K OF 1 \$174,788.08 0.04% 0 \$0.00 K OF 1 \$199,184.04 0.04% 0 \$0.00 K OF 3 \$598,003.95 0.13% 0 \$0.00 K OF 2 \$377,741.70 0.08% 0 \$0.00 K OF 12 \$2,141,102.29 0.45% 0 \$0.00 K OF 12 \$2,141,102.29 0.45% 0 \$0.00 NGS 3 \$668,745.42 0.14% 0 \$0.00 Y, LLC 1 \$159,541.06 0.03% 0 \$0.00 Y, LLC 1 \$177,056.84 0.04% 0 \$0.00 X OD 2 \$331,638.94 0.08% 0 \$0.00 DN 2 \$353,376.20 0.07% 0 \$0.00 S 15,298,534.62 3.2% 0 \$0.00 S 3 \$1,261,275.30 0.26% 0 \$0.00 S 3 \$1,261,275.30 0.26% 0 \$0.00 S 3 \$1,282,314.50 0.06% 0 \$0.00 S 3 \$1,444,984.85 0.3% 0 \$0.00	K OF 1 \$177,741.70

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GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$285,244.10	0.06%	0 \$0.00	NA	0
GRANITE BANK	8	\$1,378,815.69	0.29%	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$216,144.08	0.05%	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$378,397.53	0.08%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,246,670.64	0.26%	0 \$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$203,365.67	0.04%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$159,062.94	0.03%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	8	\$1,586,259.90	0.33%	0 \$0.00	NA	0
GUARANTY BANK F.S.B	3	\$509,692.96	0.11%	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$381,215.73	0.08%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	21	\$4,195,165.10	0.88%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,359,194.55	0.28%	0 \$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$347,095.72	0.07%	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$1,476,289.93	0.31%	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$329,861.78	0.07%	0 \$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$171,399.42	0.04%	0 \$0.00	NA	0
HAWAII HOME LOANS, INC	2	\$291,861.23	0.06%	0 \$0.00	NA	0
HAWAII NATIONAL BANK	3	\$639,032.24	0.13%	0 \$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$163,252.34	0.03%	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	6	\$1,165,752.58		1	NA	0
HINSDALE BANK & TRUST	1	\$203,362.02	0.04%	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	6	\$1,145,181.04	0.24%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$991,884.21	0.21%	0 \$0.00	NA	0
HOME FINANCING CENTER INC	17	\$3,334,349.08	0.7%	0 \$0.00	NA	0
HOME STATE BANK	2	\$361,602.59	0.08%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$566,284.58	0.12%	0 \$0.00	NA	0
HOMEFEDERAL BANK	2	\$384,960.00	0.08%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$959,281.97	0.2%	0 \$0.00	NA	0

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HOMESTREET BANK	5	\$864,364.04	0.18%	0 \$0.00	NA 0	
HSBC MORTGAGE	6	\$1,297,024.31	0.27%	0 \$0.00	NA 0	
CORPORATION (USA)		. , ,		· ·		
HUDSON NATIONAL BANK THE	1	\$173,112.63	0.04%	0 \$0.00	NA 0	
I-C FEDERAL CREDIT						
UNION	3	\$612,904.83	0.13%	0 \$0.00	NA 0	
ILLINOIS STATE POLICE	1	\$179,830.83	0.04%	0 \$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$179,630.63	0.04%	50.00	NAU	
INDEPENDENT BANK	1	\$200,899.95	0.04%	0 \$0.00	NA 0	
CORPORATION		+=00,000		+ + + + + + + + + + + + + + + + + + + +		
INTEGRITY HOME	1	\$171,786.81	0.04%	0 \$0.00	NA 0	
FUNDING, LLC INTERNATIONAL BANK OF				+		
COMMERCE	1	\$165,145.41	0.03%	0 \$0.00	NA 0	
INVESTORS SAVINGS BANK	3	\$598,001.27	0.13%	0 \$0.00	NA 0	
IOWA BANKERS						
MORTGAGE CORPORATION	1	\$249,904.56	0.05%	0 \$0.00	NA 0	
IRWIN MORTGAGE	5	\$1,023,091.99	0.21%	0 \$0.00	NA 0	
CORPORATION	3	\$1,023,091.99	0.21 /0	\$0.00	NAU	
IRWIN UNION BANK AND	5	\$975,086.08	0.2%	0 \$0.00	NA 0	
TRUST COMPANY						
ISB COMMUNITY BANK	1	\$188,630.48	0.04%		1 1	
IVANHOE FINANCIAL INC	4	\$716,600.96	0.15%	0 \$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	22	\$4,207,900.43	0.88%	0 \$0.00	NA 0	
JAMES F. MESSINGER AND	_					
COMPANY INC	2	\$390,982.98	0.08%	0 \$0.00	NA 0	
JEFFERSON MORTGAGE	10	¢2 100 572 15	0.440/	0 \$0.00	NA O	
SERVICES INC	10	\$2,100,573.15	0.44%	0 \$0.00	NA 0	
JUSTICE FEDERAL CREDIT	1	\$203,438.92	0.04%	0 \$0.00	NA 0	
UNION	1	Ψ203,130.72	0.0170	Ψ0.00	11110	
KERN SCHOOLS FEDERAL	1	\$213,972.44	0.04%	0 \$0.00	NA 0	
CREDIT UNION	2	¢271 025 76	0.000	0 \$0.00	NIA O	
KEY MORTGAGE LINK, INC	2	\$371,025.76	0.08%			
KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT		\$372,032.38	0.08%	\$0.00	NAU	
UNION CREDIT	1	\$207,576.33	0.04%	0 \$0.00	NA 0	
L&N FEDERAL CREDIT						
UNION	1	\$161,057.90	0.03%	0 \$0.00	NA 0	
LA GRANGE STATE BANK	6	\$1,270,606.84	0.27%	0 \$0.00	NA 0	
LAKE AREA BANK	2	\$442,229.05	0.09%	0 \$0.00	NA 0	
LAKE MORTGAGE	1	\$168,034.15	0.04%	0 \$0.00	NA 0	
COMPANY INC	1	·				
LAKELAND BANK	1	\$206,236.68	0.04%	0 \$0.00	NA 0	
LANCASTER MORTGAGE	1	\$260,140.27	0.05%	0 \$0.00	NA 0	
SERVICES		+=, - · · · · - ·	2.02 /0	\$3.00	- 11 2 9	

LANDMARK CREDIT UNION	9	\$1,621,436.66	0.34% 0	\$0.00	NA 0	
LEADER BANK, N.A	1	\$273,163.65	0.06% 0	\$0.00	NA 0	
LEADER MORTGAGE	7	\$1,552,946.46	0.33% 0	\$0.00	NA 0	
COMPANY INC	,	ψ1,332,740.40	0.55760	φυ.συ	11710	
LEHMAN BROTHERS	1	\$198,909.48	0.04% 0	\$0.00	NA 0	
HOLDINGS, INC	-	·	0.207.0	¢0.00		
LIBERTY BANK LIBERTY FEDERAL	5	\$949,648.44	0.2% 0	\$0.00	NA 0	
SAVINGS BANK	1	\$210,480.81	0.04% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK,						
FSB	7	\$1,515,421.51	0.32% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL	22	ΦC CO4 510 02	1.407.0	ΦΩ ΩΩ	NIAO	
BANK	33	\$6,694,518.03	1.4% 0	\$0.00	NA 0	
LOS ANGELES POLICE	2	\$447,081.03	0.09% 0	\$0.00	NA 0	
CREDIT UNION	2	. ,				
MACON SAVINGS BANK	1	\$211,958.49	0.04% 0	\$0.00	NA 0	
MAIN STREET FINANCIAL	1	\$166,645.99	0.03% 0	\$0.00	NA 0	
SERVICES CORP MAJOR MORTGAGE	1	\$230,199.95	0.05% 0	\$0.00	NA O	
MANSFIELD COOPERATIVE	1	\$230,199.93	0.03% 0	\$0.00	NA 0	
BANK	2	\$376,054.97	0.08% 0	\$0.00	NA 0	
MARBLEHEAD SAVINGS		*1= 0.020.66	0.04640	40.00	77.1.0	
BANK	1	\$170,930.66	0.04% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE	1	\$178,684.57	0.04% 0	\$0.00	NA 0	
SERVICES	1	\$176,064.57	0.04%0	\$0.00	NAU	
MARQUETTE NATIONAL	1	\$174,950.84	0.04% 0	\$0.00	NA 0	
BANK	1	ψ1, 1,520.0 i	0.0176	Ψ0.00	11110	
MARSHALL COMMUNITY	1	\$201,117.98	0.04% 0	\$0.00	NA 0	
CREDIT UNION MARSHFIELD SAVINGS						
BANK	1	\$302,612.18	0.06% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE						
COMPANY INC	1	\$205,599.92	0.04% 0	\$0.00	NA 0	
MECHANICS SAVINGS	1	¢177 505 70	0.04% 0	\$0.00	NIAO	
BANK	1	\$177,525.76	0.04%	\$0.00	NA 0	
MEMBER FIRST	2	\$390,087.06	0.08% 0	\$0.00	NA 0	
MORTGAGE, LLC		Ψ570,007.00	0.00 /0 0	Ψ0.00	11/10	
MEMBERS MORTGAGE	3	\$568,765.82	0.12% 0	\$0.00	NA 0	
COMPANY INC MEMORIAL PARK						
MEMORIAL PARK MORTGAGE, LTD	1	\$205,324.52	0.04% 0	\$0.00	NA 0	
MERCANTILE NATIONAL				_		
BANK OF INDIANA	2	\$395,854.22	0.08% 0	\$0.00	NA 0	
MERCANTILE TRUST &		Φ100 1 7 0 01	0.0467.0	ф0.00	NT A O	
SAVINGS BANK	I	\$183,173.31	0.04% 0	\$0.00	NA 0	
MERCHANTS BANK,	9	\$1,631,529.42	0.34% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION	7					
	1	\$176,729.83	0.04% 0	\$0.00	NA 0	

MERIWEST MORTGAGE COMPANY, LLC					
MERIWEST MORTGAGE CORPORATION	3	\$586,194.54	0.12% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	8	\$1,620,818.63	0.34% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$746,864.72	0.16% 0	\$0.00	NA 0
METROBANK	1	\$191,571.43	0.04% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$173,475.79	0.04% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	92	\$18,693,795.46	3.92% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,373.59	0.03% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$182,174.09	0.04% 0	\$0.00	NA 0
MID-STATE BANK	5	\$1,082,675.80	0.23% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$755,719.72	0.16% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	3	\$533,663.14	0.11% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$182,850.21	0.04% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C	6	\$1,306,609.49	0.27% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$187,158.48	0.04% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,394.48	0.03% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	13	\$2,639,499.31	0.55% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$734,764.33	0.15% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$167,923.98	0.04% 0	\$0.00	NA 0
MORTGAGE SECURITY, INC	1	\$170,524.32	0.04% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$293,908.81	0.06% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$326,461.59	0.07% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC	1	\$179,474.47	0.04% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	5	\$897,007.59	0.19% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$169,392.18	0.04% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	32	\$6,597,755.24	1.38% 0	\$0.00	NA 0
NATIONAL TITLE INSURANCE COMPANY	1	\$186,652.72	0.04% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE	18	\$3,698,275.61	0.77% 0	\$0.00	NA 0

MORTGAGE COMPANY - DEDICATED CHANNEL					
NATIONWIDE HOME MORTGAGE COMPANY	22	\$3,836,667.63	0.8% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	44	\$9,012,213.99	1.89% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$285,696.14	0.06% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$670,927.58	0.14% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$273,786.93	0.06% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	12	\$2,130,196.64	0.45% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$770,301.70	0.16% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,661,982.60	0.35% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	12	\$2,632,787.43	0.55% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$238,615.38	0.05% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,640,578.83	0.34% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$188,701.82	0.04% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$161,468.43	0.03% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	2	\$420,661.00	0.09% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	2	\$330,342.51	0.07% 0	\$0.00	NA 0
OAK BANK	1	\$177,775.61	0.04% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$232,867.59	0.05% 0	\$0.00	NA 0
OCEAN BANK	1	\$175,004.73	0.04% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$193,088.39	0.04% 0	\$0.00	NA 0
OCEANFIRST BANK	13	\$2,748,506.14	0.58% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$270,983.49	0.06% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$172,436.59	0.04% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$280,971.24	0.06% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$165,396.06	0.03% 0	\$0.00	NA 0
	2	\$376,013.00	0.08% 0	\$0.00	NA 0

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PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	3	\$589,294.55	0.12% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	3	\$514,476.66	0.11% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,245,313.52	0.26% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	4	\$783,391.55	0.16% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,641.63	0.04% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$339,604.98	0.07% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	3	\$568,901.79	0.12% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	5	\$1,157,265.74	0.24% 0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	4	\$864,342.97	0.18% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$204,649.85	0.04% 0	\$0.00	NA 0	
PLANTATION FEDERAL BANK	1	\$97,877.18	0.02% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,590,872.03	0.33% 0	\$0.00	NA 0	
POLISH & SLAVIC FEDERAL CREDIT UNION	9	\$2,018,392.17	0.42% 0	\$0.00	NA 0	
PORTLAND DEVELOPMENT COMMISSION	1	\$178,106.43	0.04% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	3	\$497,967.95	0.1% 0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK	4	\$1,093,437.96	0.23% 0	\$0.00	NA 0	
QUAKER CITY BANK	5	\$1,113,785.27	0.23% 0	\$0.00	NA 0	
REGIONS BANK	1	\$186,979.77	0.04% 0	\$0.00	NA 0	
REPUBLIC BANK	1	\$205,640.61	0.04% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$183,956.14	0.04% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	7	\$1,326,296.60	0.28% 0	\$0.00	NA 0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,075.43	0.03% 0	\$0.00	NA 0	
S&T BANK	5	\$934,060.67	0.2% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$195,507.69	0.04% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$163,395.45	0.03% 0	\$0.00	NA 0	
SAFE CREDIT UNION	3	\$682,705.65	0.14% 0	\$0.00	NA 0	

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SAHARA MORTGAGE	1	\$195,424.36	0.04%	0 \$0.0	0 NA	. 0
SAVINGS BANK OF DANBURY	2	\$422,979.33	0.09%	0 \$0.0	0 NA	. 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$286,183.18	0.06%	0 \$0.00	0 NA	. 0
SBC MORTGAGE, LLC	1	\$153,102.31	0.03%	0 \$0.0	0 NA	. 0
SEATTLE SAVINGS BANK	24	\$4,455,334.76	0.93%	0 \$0.0	0 NA	. 0
SECOND NATIONAL BANK OF WARREN	3	\$584,636.24	0.12%	0 \$0.0	0 NA	. 0
SECURITY MORTGAGE CORPORATION	1	\$225,015.42	0.05%	0 \$0.0	0 NA	. 0
SHREWSBURY STATE BANK	2	\$358,031.35	0.08%	0 \$0.0	0 NA	. 0
SILVER STATE SCHOOLS CREDIT UNION	5	\$1,069,396.36	0.22%	0 \$0.0	0 NA	. 0
SIX RIVERS BANK	1	\$138,587.22	0.03%	0 \$0.0	0 NA	.0
SKY FINANCIAL GROUP	34	\$6,748,765.77	1.41%	0 \$0.0	0 NA	. 0
SOMERSET TRUST COMPANY	2	\$526,281.19	0.11%	0 \$0.0		
SOUTHERN COMMERCIAL BANK	1	\$272,360.13	0.06%	0 \$0.0	0 NA	. 0
SOUTHTRUST MORTGAGE CORPORATION	4	\$918,491.16	0.19%	0 \$0.0	0 NA	. 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$784,073.97	0.16%	0 \$0.0	0 NA	. 0
SPACE COAST CREDIT UNION	10	\$1,822,888.62	0.38%	0 \$0.0	0 NA	. 0
SPENCER SAVINGS BANK	1	\$160,366.32	0.03%	0 \$0.0	0 NA	. 0
ST. ANNES CREDIT UNION	5	\$933,585.79	0.2%	0 \$0.0	0 NA	. 0
ST. FRANCIS BANK FSB	11	\$1,905,023.63	0.4%	0 \$0.00	0 NA	. 0
ST. JAMES MORTGAGE CORPORATION	5	\$962,448.75	0.2%	0 \$0.0	0 NA	. 0
ST. MARYS BANK	5	\$986,092.86	0.21%	0 \$0.00	0 NA	. 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,340,516.08	0.28%	0 \$0.00	0 NA	. 0
STANDARD BANK AND TRUST COMPANY	4	\$842,868.76	0.18%	0 \$0.0	0 NA	. 0
STANDARD MORTGAGE CORPORATION	4	\$814,253.96	0.17%	0 \$0.0	0 NA	. 0
STANFORD FEDERAL CREDIT UNION	5	\$1,090,648.91	0.23%	0 \$0.00	0 NA	.0
STAR FINANCIAL GROUP, INC	1	\$239,132.16	0.05%	0 \$0.00	0 NA	.0
STAR ONE CREDIT UNION	11	\$2,413,226.57	0.51%	0 \$0.0	0 NA	.0
STATE BANK OF LACROSSE	1	\$230,431.46	0.05%			
STATE BANK OF LINCOLN	2	\$477,685.46	0.1%	0 \$0.0	0 NA	.0
STATE BANK OF THE LAKES	5	\$950,441.56	0.2%	0 \$0.0	0 NA	.0

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STATE EMPLOYEES CREDIT UNION	7	\$1,248,413.74	0.26%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$186,481.04	0.04%	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$556,589.68	0.12%	\$0.00	NA	0
STILLWATER NATIONAL						
BANK & TRUST COMPANY	1	\$173,193.78	0.04%	\$0.00	NA	0
STRATA BANK	2	\$460,022.18	0.1%	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$173,370.84	0.04%	1	NA	_
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO	1	\$163,709.24	0.03%	\$0.00	NA	O
SUNCOAST SCHOOLS	2	\$466.014.06	0.107.0	Φ0.00	NIA	
FEDERAL CREDIT UNION	3	\$466,214.26	0.1%	\$0.00	NA	U
SUNSHINE MORTGAGE	1	¢102.502.45	0.0407.0	Φ0.00	NT A	
CORPORATION	1	\$183,593.45	0.04%	\$0.00	NA	U
SUNTRUST MORTGAGE INC	4	\$898,905.56	0.19%	\$0.00	NA	0
SUPERIOR MORTGAGE						
CORPORATION (21ST	2	\$413,393.05	0.09%	\$0.00	NA	0
CENTURY MORTGAGE)						
TCF MORTGAGE	1	\$194,086.71	0.04%	\$0.00	NA	0
CORPORATION	1	\$194,000.71	0.04 /0 (\$0.00	INA	<u> </u>
TELEPHONE CREDIT UNION	1	\$161,719.56	0.03%	\$0.00	NA	0
N.H		Ψ101,717.50	0.03 /6 0	, ψυ.συ	1 17 1	
TELESIS COMMUNITY	2	\$429,734.60	0.09%	\$0.00	NA	0
CREDIT UNION		\$ 125,75 Hoo	0.05 70 0	Ψ0.00	1111	_
THE COMMUNITY BANK, A						
MASSACHUSETTS	1	\$219,685.06	0.05%	\$0.00	NA	0
CO-OPERATIVE BANK			-			
THE FIRST NATIONAL	2	\$382,522.34	0.08%	\$0.00	NA	0
BANK OF LITCHFIELD		·	0.00~		37.	
THE HONOR STATE BANK	2	\$371,361.01	0.08%	\$0.00	NA	0
THE HUNTINGTON	12	\$3,043,344.60	0.64%	\$0.00	NA	0
NATIONAL BANK	4	. , ,		·		
THE PARK BANK	1	\$163,943.10	0.03%	\$0.00	NA	U
THE RAHWAY SAVINGS	4	\$809,327.56	0.17%	\$0.00	NA	0
INSTITUTION						
THREE RIVERS FEDERAL	1	\$214,188.00	0.04%	\$0.00	NA	0
CREDIT UNION	4	¢701 050 00	0.150/ 0	φη ου	TA TA	
TIERONE BANK	4	\$721,958.90	0.15%	\$0.00	NA	U
TOWN AND COUNTRY	2	¢570 510 40	0.1207	\$0.00	NT A	
BANC MORTGAGE SERVICES	3	\$572,512.40	0.12%	\$0.00	NA	U
TOYOTA FEDERAL CREDIT						
UNION UNION	2	\$502,689.00	0.11%	\$0.00	NA	0
TRANE FEDERAL CREDIT						
UNION	3	\$620,096.61	0.13%	\$0.00	NA	0
TRAVERSE MORTGAGE						
CORPORATION	2	\$525,864.14	0.11%	\$0.00	NA	0
COMOMATION						

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TR	UWEST CREDIT UNION	1	\$165,011.26	0.03% 0	\$0.00	NA	0	
U.	S. MORTGAGE CORP	2	\$434,351.78	0.09% 0	\$0.00			
UN	ION BANK	3	\$788,516.65	0.17% 0	\$0.00	NA	0	
UN	ION FEDERAL SAVINGS	1	¢210, 220, 02	0.050/.0	¢0.00	NT A		
BA	NK	1	\$219,328.03	0.05% 0	\$0.00	NA	U	
UN	IONBANK	8	\$1,679,539.98	0.35% 0	\$0.00	NA	0	
	ITED CALIFORNIA							
	STEMS INTERNATIONAL	1	\$271,005.97	0.06% 0	\$0.00	NA	0	
INC							${oldsymbol{ec{H}}}$	
	ITED COMMUNITY	3	\$532,130.99	0.11% 0	\$0.00	NA	0	
	NK ITED EINANGIAI						H	
	ITED FINANCIAL RTGAGE CORP	2	\$449,513.71	0.09% 0	\$0.00	NA	0	
	ITED MORTGAGE						H	
	MPANY	5	\$1,014,822.09	0.21% 0	\$0.00	NA	0	
	IVERSITY & STATE						Π	
	PLOYEES CREDIT UNION	2	\$539,717.44	0.11% 0	\$0.00	NA	0	
	IVERSITY FEDERAL		*****		+0.00			
	EDIT UNION	1	\$183,454.80	0.04% 0	\$0.00	NA	0	
UN	IVERSITY OF	2	#202. 7 66.00	0.000	Φ0.00	D.T.A.		
WI	SCONSIN CREDIT UNION	2	\$383,766.89	0.08% 0	\$0.00	NA	U	
UN	IZAN BANK, NATIONAL	1	\$801,033.33	0.17% 0	\$0.00	NA		
AS	SOCIATION	4	\$601,055.55	0.17%0	\$0.00	NA	Ц	
VA	LLEY NATIONAL BANK	19	\$3,868,816.30	0.81% 0	\$0.00	NA	0	
	N WERT NATIONAL	1	\$174,873.07	0.04% 0	\$0.00	NA	Λ	
BA		1	Ψ174,073.07	0.04 // 0	Ψ0.00	IVA	Ц	
	RMONT STATE	1	\$157,940.11	0.03% 0	\$0.00	NA	0	
	PLOYEES CREDIT UNION		Ψ107,5 TOTT	0,00,70	Ψ0.00		Ĥ	
	LAGE MORTGAGE	10	\$1,968,421.12	0.41% 0	\$0.00	NA	0	
- t	MPANY						H	
	TUALBANK	1	\$237,558.57	0.05% 0	\$0.00	NA	9	
	TA FEDERAL CREDIT	1	\$217,737.52	0.05% 0	\$0.00	NA	0	
	ION	1	¢172 025 25	0.0407.0	¢0.00	NT A		
	STAR CREDIT UNION	1	\$173,925.25	0.04% 0	\$0.00	NA	U	
	SHINGTON CAPITAL RTGAGE GROUP	1	\$167,934.63	0.04% 0	\$0.00	NA	0	
	SHINGTON MUTUAL						H	
	NK, FA	1	\$159,278.95	0.03% 0	\$0.00	NA	0	
	SHINGTON STATE						П	
	PLOYEES CREDIT UNION	3	\$583,156.55	0.12% 0	\$0.00	NA	0	
	SHINGTON TRUST BANK	3	\$648,377.45	0.14% 0	\$0.00	NA	0	
	UKESHA STATE BANK	5	\$903,621.58	0.19% 0		NA	-	
	SCOM CREDIT UNION	6	\$1,304,298.30	0.27% 0		NA		
	STCONSIN CREDIT							
	ION	2	\$363,890.70	0.08% 0	\$0.00	NA	U	
IO14					ΦΩ ΩΩ	NT A	$\overline{\Lambda}$	
	STERLY SAVINGS BANK	2	\$473,126.38	0.1% 0	\$0.00	NA	U	

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	WILMINGTON TRUST COMPANY					
	WINTER HILL FEDERAL SAVINGS BANK	4	\$789,346.88	0.17%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	3	\$613,317.04	0.13%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	20	\$4,308,814.12	0.9%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$403,328.34	0.08%	0 \$0.00	NA 0
	Unavailable	416	\$83,708,196.83	13.43%	0 \$0.00	NA 0
Total		2,455	\$497,032,846.00	100%	0 \$0.00	0
31416VF82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$2,386,498.55	0.5%	0 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$455,189.41	0.09%	0 \$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	1	\$183,820.42	0.04%	0 \$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC	8	\$2,138,965.41	0.44%	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$230,383.77	0.05%	0 \$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	2	\$483,246.54	0.1%	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$404,593.75	0.08%	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$175,827.56	0.04%	0 \$0.00	NA 0
	AF BANK	1	\$232,303.08	0.05%	0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK	26	\$5,642,170.60	1.17%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,156,153.66	0.24%	0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	6	\$1,099,848.15	0.23%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$1,326,970.03	0.28%	0 \$0.00	NA 0
	AMERICA FIRST CREDIT UNION	2	\$325,289.06	0.07%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,312.71	0.05%	0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$214,985.88	0.04%	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$663,372.99	0.14%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,067,838.52	0.22%	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$812,422.58	0.17%	0 \$0.00	NA 0

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BANK, IERRELL							
AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERICAN UNIFIED MORTGAGE, INC AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAS CHRISTIAN CREDIT UNION ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK SSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL S222,296.60 AURORA FINANCIAL GROUP INC BANK OF AMERICA NA BANK OF HANOVER AND BANK OF HANOVER BANK OF HANOV		7	\$1,386,272.77	0.29%	0 \$0.00) NA	0
AMERICAN SAVINGS BANK, F.S.B S247,126.36 0.05% 0 \$0.00 N.	AMERICAN NATIONAL	1	\$310,552.55	0.06%	0 \$0.00) NA	0
MORTGAGE, INC	AMERICAN SAVINGS BANK,	1	\$247,126.36	0.05%	0 \$0.00) NA	0
BANK		3	\$809,172.44	0.17%	0 \$0.00) NA	0
CREDIT UNION		1	\$238,662.60	0.05%	0 \$0.00) NA	0
CORPORATION		1	\$272,174.89	0.06%	0 \$0.00) NA	0
ANCHORBANK SSB		1	\$161,870.37	0.03%	0 \$0.00) NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$290,504.92 0.06% 0 \$0.00 N. ASSOCIATED MORTGAGE INC 29 \$5,509,582.49 1.15% 0 \$0.00 N. ASSOCIATION 2 \$537,893.50 0.11% 0 \$0.00 N. ASSOCIATION ATLANTIC SAVINGS BANK FSB 1 \$182,148.37 0.04% 0 \$0.00 N. ASSOCIATION 2 \$1,220,686 0.05% 0 \$0.00 N. AULDS, HORNE & WHITE INVESTMENT CORP 3 \$633,256.73 0.13% 0 \$0.00 N. BANK GF HANOVER AND TRUST COMPANY 1 \$198,745.39 0.04% 0 \$0.00 N. BANK OF LANCASTER 1 \$1313,571.93 0.04% 0 \$0.00 N. BANK OF LANCASTER 1 \$1313,571.93 0.04% 0 \$0.00 N. BANK OF LANCASTER 1 \$1313,571.93 0.04% 0 \$0.00 N. BANK OF LANCASTER 1 \$1313,571.93 0.04% 0 \$0.00 N. BANK OF LANCASTER 1 \$1313,571.93 0.04% 0 \$0.00 N. BANK OF LANCASTER 1 \$1313,571.93 0.07% 0 \$0.00 N. BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 N. BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 N. BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 N. BANK OF MISSISSIPPI 2 \$436,353.95 0.09% 0 \$0.00 N. BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 N. BANK O	ANCHORBANK FSB	5	\$961,145.66	0.2%	0 \$0.00) NA	0
EMPLOYEES CREDIT UNION 1 \$290,504.92 0.06% 0 \$0.00 N.	ANCHORBANK SSB	1	\$164,892.87	0.03%	0 \$0.00) NA	0
INC		1	\$290,504.92	0.06%	0 \$0.00) NA	Э
SAVINGS AND LOAN 2 \$537,893.50 0.11% 0 \$0.00 N.		29	\$5,509,582.49	1.15%	0 \$0.00) NA	Э
SSB	SAVINGS AND LOAN	2	\$537,893.50	0.11%	0 \$0.00) NA(0
AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF LANCASTER BANK OF LANCASTER COUNTY NA BANK OF NEWPORT BANK OF NEWPORT BANK OF SI,088,317.80 S1,088,317.80 S1,080,00 S1,080		1	\$182,148.37	0.04%	0 \$0.00) NA	0
INVESTMENT CORP 3 \$633,250.73 0.13% 0 \$0.00 N. AURORA FINANCIAL 5 \$1,088,317.80 0.23% 0 \$0.00 N. BANCORPSOUTH BANK 9 \$1,730,880.86 0.36% 0 \$0.00 N. BANK CENTER FIRST 1 \$198,745.39 0.04% 0 \$0.00 N. BANK MUTUAL 5 \$986,471.70 0.21% 0 \$0.00 N. BANK OF AMERICA NA 2 \$398,772.54 0.08% 0 \$0.00 N. BANK OF HANOVER AND 1 \$178,619.49 0.04% 0 \$0.00 N. BANK OF HAWAII 16 \$4,056,633.89 0.84% 0 \$0.00 N. BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 N. BANK OF LANCASTER 3 \$591,914.92 0.12% 0 \$0.00 N. BANK OF MISSISSIPPI 2 \$436,353.95 0.09% 0 \$0.00 N. BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 N. BANK FUND STAFF FEDERAL CREDIT UNION 8 \$1,981,967.90 0.41% 0 \$0.00 N.	AUBURNBANK	1	\$221,296.86	0.05%	0 \$0.00) NA	0
GROUP INC 5 \$1,088,317.80 0.23% 0 \$0.00 N. BANCORPSOUTH BANK 9 \$1,730,880.86 0.36% 0 \$0.00 N. BANK CENTER FIRST 1 \$198,745.39 0.04% 0 \$0.00 N. BANK MUTUAL 5 \$986,471.70 0.21% 0 \$0.00 N. BANK OF AMERICA NA 2 \$398,772.54 0.08% 0 \$0.00 N. BANK OF HANOVER AND 1 \$178,619.49 0.04% 0 \$0.00 N. BANK OF HAWAII 16 \$4,056,633.89 0.84% 0 \$0.00 N. BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 N. BANK OF LANCASTER 3 \$591,914.92 0.12% 0 \$0.00 N. BANK OF MISSISSIPPI 2 \$436,353.95 0.09% 0 \$0.00 N. BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 N. BANK-FUND STAFF FEDERAL CREDIT UNION 8 \$1,981,967.90 0.41% 0 \$0.00 N. BANKERS FINANCIAL		3	\$633,256.73	0.13%	0 \$0.00	NA	0
BANK CENTER FIRST 1 \$198,745.39 0.04% 0 \$0.00 N. BANK MUTUAL 5 \$986,471.70 0.21% 0 \$0.00 N. BANK OF AMERICA NA 2 \$398,772.54 0.08% 0 \$0.00 N. BANK OF HANOVER AND TRUST COMPANY 1 \$178,619.49 0.04% 0 \$0.00 N. BANK OF HAWAII 16 \$4,056,633.89 0.84% 0 \$0.00 N. BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 N. BANK OF LANCASTER 3 \$591,914.92 0.12% 0 \$0.00 N. BANK OF MISSISSIPPI 2 \$436,353.95 0.09% 0 \$0.00 N. BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 N. BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 N. BANK OF NEWPORT 5 \$891,967.90 0.41% 0 \$0.00 N. BANK OF NEWPORT 0 \$		5	\$1,088,317.80	0.23%	0 \$0.00	NA	0
BANK MUTUAL 5 \$986,471.70 0.21% 0 \$0.00 N. BANK OF AMERICA NA 2 \$398,772.54 0.08% 0 \$0.00 N. BANK OF HANOVER AND TRUST COMPANY 1 \$178,619.49 0.04% 0 \$0.00 N. BANK OF HAWAII 16 \$4,056,633.89 0.84% 0 \$0.00 N. BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 N. BANK OF LANCASTER 3 \$591,914.92 0.12% 0 \$0.00 N. BANK OF MISSISSIPPI 2 \$436,353.95 0.09% 0 \$0.00 N. BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 N. BANK-FUND STAFF FEDERAL CREDIT UNION 8 \$1,981,967.90 0.41% 0 \$0.00 N.	BANCORPSOUTH BANK	9	\$1,730,880.86) NA	0
BANK OF AMERICA NA 2 \$398,772.54 0.08% 0 \$0.00 N. BANK OF HANOVER AND TRUST COMPANY 1 \$178,619.49 0.04% 0 \$0.00 N. BANK OF HAWAII 16 \$4,056,633.89 0.84% 0 \$0.00 N. BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 N. BANK OF LANCASTER 3 \$591,914.92 0.12% 0 \$0.00 N. BANK OF MISSISSIPPI 2 \$436,353.95 0.09% 0 \$0.00 N. BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 N. BANK-FUND STAFF FEDERAL CREDIT UNION 8 \$1,981,967.90 0.41% 0 \$0.00 N.	BANK CENTER FIRST	1	\$198,745.39) NA	0
BANK OF HANOVER AND TRUST COMPANY 1 \$178,619.49 0.04% 0 \$0.00 N.	BANK MUTUAL		\$986,471.70			1	
TRUST COMPANY BANK OF HAWAII 16 \$4,056,633.89 0.84% 0 \$0.00 N. BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 N. BANK OF LANCASTER COUNTY NA BANK OF MISSISSIPPI 2 \$436,353.95 0.09% 0 \$0.00 N. BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 N. BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL		2	\$398,772.54	0.08%	0 \$0.00) NA)
BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 N. BANK OF LANCASTER COUNTY NA 3 \$591,914.92 0.12% 0 \$0.00 N. BANK OF MISSISSIPPI 2 \$436,353.95 0.09% 0 \$0.00 N. BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 N. BANK-FUND STAFF FEDERAL CREDIT UNION 8 \$1,981,967.90 0.41% 0 \$0.00 N. BANK-FES FINANCIAL 8 \$1,981,967.90 0.41% 0 \$0.00 N.		1	\$178,619.49	0.04%	0 \$0.00) NA	Э
BANK OF LANCASTER COUNTY NA BANK OF MISSISSIPPI 2 \$436,353.95 0.09% 0 \$0.00 N. BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 N. BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL	BANK OF HAWAII	16	\$4,056,633.89	0.84%	0 \$0.00) NA	Э
COUNTY NA BANK OF MISSISSIPPI BANK OF NEWPORT BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL		1	\$313,571.93	0.07%	0 \$0.00) NA	0
BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 N. BANK-FUND STAFF FEDERAL CREDIT UNION 8 \$1,981,967.90 0.41% 0 \$0.00 N. BANKERS FINANCIAL		3	\$591,914.92) NA	Э
BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL	BANK OF MISSISSIPPI		\$436,353.95	0.09%	0 \$0.00) NA	O
FEDERAL CREDIT UNION 8 \$1,981,967.90 0.41% 0 \$0.00 N.		5	\$891,615.50	0.19%	0 \$0.00) NA	<u>)</u>
BANKERS FINANCIAL 2 000 455 C5 0 1200 00 00 00		8	\$1,981,967.90	0.41%	0 \$0.00) NA	Э
GROUP INC 3 \$628,455.65 0.13% 0 \$0.00 N.		3	\$628,455.65	0.13%	0 \$0.00) NA	0
BANKILLINOIS 1 \$214,475.24 0.04% 0 \$0.00 N.	BANKILLINOIS	1	\$214,475.24	0.04%	0 \$0.00) NA	Э

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BANKUNITED, FEDERAL SAVINGS BANK	2	\$502,484.32	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	10	\$2,199,398.93	0.46% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$218,291.60	0.05% 0	\$0.00	NA 0
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$257,217.63	0.05% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$441,360.21	0.09% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$372,382.67	0.08% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,243.02	0.05% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$277,996.88	0.06% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,318,114.00	2.56% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	4	\$803,826.31	0.17% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	25	\$5,080,801.76	1.06% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	8	\$1,741,242.02	0.36% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC	4	\$826,912.94	0.17% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$437,357.43	0.09% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	4	\$892,398.47	0.19% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	16	\$3,560,463.49	0.74% 0	\$0.00	NA 0
BUSEY BANK	3	\$598,929.68	0.12% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$360,166.11	0.07% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	15	\$3,272,529.73	0.68% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C	6	\$1,239,200.07	0.26% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	3	\$770,884.12	0.16% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$611,463.50	0.13% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	11	\$2,266,384.37	0.47% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,121.47	0.08% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$254,830.11	0.05% 0	\$0.00	NA 0
CHARTER BANK	4	\$798,761.59	0.17% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,705,321.70	0.77% 0	\$0.00	NA 0

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2	\$367,759.02	0.08%	0	\$0.00	NA	0
1	\$203,727.37	0.04%	0	\$0.00	NA	0
1	\$248,021.17					
14	\$3,465,790.82	0.72%	0	\$0.00	NA	0
24	\$5,971,282.61	1.24%	0	\$0.00	NA	0
4	\$847,539.01	0.18%	0	\$0.00	NA	0
15	\$3,051,530.93	0.63%	0	\$0.00	NA	0
1	\$237,931.71	0.05%	0	\$0.00	NA	0
6	\$1,124,937.23	0.23%	0	\$0.00	NA	0
1	\$218,938.88	0.05%	0	\$0.00	NA	0
2	\$481,833.95	0.1%	0	\$0.00	NA	0
1	\$232,024.42	0.05%	0	\$0.00	NA	0
1	\$248,926.31	0.05%	0	\$0.00	NA	0
3	\$649,627.83	0.14%	0	\$0.00	NA	0
4	\$734,676.18	0.15%	0	\$0.00	NA	0
1	\$251,945.52	0.05%	0	\$0.00	NA	0
2	\$383,990.72	0.08%	0	\$0.00	NA	0
3	\$781,404.56	0.16%	0	\$0.00	NA	0
1	\$177,321.18	0.04%	0	\$0.00	NA	0
1	\$172,765.19	0.04%	0	\$0.00	NA	0
1	\$305,202.69	0.06%	0	\$0.00	NA	0
1	\$185,864.97	0.04%	0	\$0.00	NA	0
1	\$228,968.27	0.05%	0	\$0.00	NA	0
1	\$128,783.09		_	\$0.00		
3	\$612,103.82	0.13%	0	\$0.00	NA	0
2	\$468,021.91	0.1%	0	\$0.00	NA	0
1	\$198,176.41	0.04%	0	\$0.00	NA	0
	1 1 14 24 4 15 1 6 1 2 1 1 3 4 1 1 1 1 1 1 1 2 3	1 \$203,727.37 1 \$248,021.17 14 \$3,465,790.82 24 \$5,971,282.61 4 \$847,539.01 15 \$3,051,530.93 1 \$237,931.71 6 \$1,124,937.23 1 \$218,938.88 2 \$481,833.95 1 \$232,024.42 1 \$248,926.31 3 \$649,627.83 4 \$734,676.18 1 \$251,945.52 2 \$383,990.72 3 \$781,404.56 1 \$177,321.18 1 \$177,321.18 1 \$177,321.18 1 \$177,321.18 2 \$305,202.69 1 \$185,864.97 1 \$228,968.27 1 \$128,783.09 3 \$612,103.82 2 \$468,021.91	1 \$203,727.37 0.04% 1 \$248,021.17 0.05% 14 \$3,465,790.82 0.72% 24 \$5,971,282.61 1.24% 4 \$847,539.01 0.18% 15 \$3,051,530.93 0.63% 1 \$237,931.71 0.05% 6 \$1,124,937.23 0.23% 1 \$218,938.88 0.05% 2 \$481,833.95 0.1% 1 \$232,024.42 0.05% 2 \$489,926.31 0.05% 3 \$649,627.83 0.14% 4 \$734,676.18 0.15% 1 \$251,945.52 0.05% 2 \$383,990.72 0.08% 3 \$781,404.56 0.16% 1 \$177,321.18 0.04% 1 \$177,321.18 0.04% 1 \$185,864.97 0.04% 1 \$228,968.27 0.05% 1 \$128,783.09 0.03% 3 \$612,103.82 0.13% 2 \$468,021.91 0.1% <td>1 \$203,727.37 0.04% 0 1 \$248,021.17 0.05% 0 14 \$3,465,790.82 0.72% 0 24 \$5,971,282.61 1.24% 0 4 \$847,539.01 0.18% 0 15 \$3,051,530.93 0.63% 0 1 \$237,931.71 0.05% 0 6 \$1,124,937.23 0.23% 0 1 \$218,938.88 0.05% 0 2 \$481,833.95 0.1% 0 1 \$232,024.42 0.05% 0 2 \$481,833.95 0.14% 0 3 \$649,627.83 0.14% 0 4 \$734,676.18 0.15% 0 1 \$251,945.52 0.05% 0 2 \$383,990.72 0.08% 0 3 \$781,404.56 0.16% 0 1 \$177,321.18 0.04% 0 1 \$305,202.69 0.06% 0 1 \$128,783.09 0.03% 0 3 \$612,103.82 0.13% 0 2 \$468,021.91 0.1% 0</td> <td>1 \$203,727.37 0.04% 0 \$0.00 1 \$248,021.17 0.05% 0 \$0.00 14 \$3,465,790.82 0.72% 0 \$0.00 24 \$5,971,282.61 1.24% 0 \$0.00 4 \$847,539.01 0.18% 0 \$0.00 15 \$3,051,530.93 0.63% 0 \$0.00 1 \$237,931.71 0.05% 0 \$0.00 6 \$1,124,937.23 0.23% 0 \$0.00 1 \$218,938.88 0.05% 0 \$0.00 2 \$481,833.95 0.1% 0 \$0.00 1 \$2248,926.31 0.05% 0 \$0.00 2 \$489,627.83 0.14% 0 \$0.00 3 \$649,627.83 0.14% 0 \$0.00 4 \$734,676.18 0.15% 0 \$0.00 1 \$251,945.52 0.05% 0 \$0.00 2 \$383,990.72 0.08% 0 \$0.00 3 \$781,404.56 0.16% 0 \$0.00 1 \$172,765.19 0.04% 0<!--</td--><td>1 \$203,727.37</td></td>	1 \$203,727.37 0.04% 0 1 \$248,021.17 0.05% 0 14 \$3,465,790.82 0.72% 0 24 \$5,971,282.61 1.24% 0 4 \$847,539.01 0.18% 0 15 \$3,051,530.93 0.63% 0 1 \$237,931.71 0.05% 0 6 \$1,124,937.23 0.23% 0 1 \$218,938.88 0.05% 0 2 \$481,833.95 0.1% 0 1 \$232,024.42 0.05% 0 2 \$481,833.95 0.14% 0 3 \$649,627.83 0.14% 0 4 \$734,676.18 0.15% 0 1 \$251,945.52 0.05% 0 2 \$383,990.72 0.08% 0 3 \$781,404.56 0.16% 0 1 \$177,321.18 0.04% 0 1 \$305,202.69 0.06% 0 1 \$128,783.09 0.03% 0 3 \$612,103.82 0.13% 0 2 \$468,021.91 0.1% 0	1 \$203,727.37 0.04% 0 \$0.00 1 \$248,021.17 0.05% 0 \$0.00 14 \$3,465,790.82 0.72% 0 \$0.00 24 \$5,971,282.61 1.24% 0 \$0.00 4 \$847,539.01 0.18% 0 \$0.00 15 \$3,051,530.93 0.63% 0 \$0.00 1 \$237,931.71 0.05% 0 \$0.00 6 \$1,124,937.23 0.23% 0 \$0.00 1 \$218,938.88 0.05% 0 \$0.00 2 \$481,833.95 0.1% 0 \$0.00 1 \$2248,926.31 0.05% 0 \$0.00 2 \$489,627.83 0.14% 0 \$0.00 3 \$649,627.83 0.14% 0 \$0.00 4 \$734,676.18 0.15% 0 \$0.00 1 \$251,945.52 0.05% 0 \$0.00 2 \$383,990.72 0.08% 0 \$0.00 3 \$781,404.56 0.16% 0 \$0.00 1 \$172,765.19 0.04% 0 </td <td>1 \$203,727.37</td>	1 \$203,727.37

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CORTRUST BANK	1	\$227,699.40	0.05%	0 \$0.0	0 NA	.0
CREDIT UNION MORTGAGE CO	1	\$299,465.23	0.06%	0 \$0.0	0 NA	.0
CREDIT UNION MORTGAGE SERVICES, INC	18	\$3,642,280.06	0.76%	0 \$0.0	0 NA	.0
CREDIT UNION OF JOHNSON COUNTY	2	\$363,416.62	0.08%	0 \$0.0	0 NA	.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$341,875.85	0.07%	0 \$0.0	0 NA	.0
CRESCENT CREDIT UNION	3	\$552,174.33	0.11%	0 \$0.0	0 NA	.0
CROWN BANK, N.A	5	\$1,252,163.73	0.26%	0 \$0.0) NA	.0
CUMANET, LLC	3	\$650,904.74	0.14%	0 \$0.0	NA	.0
CUNA CREDIT UNION	3	\$562,127.65	0.12%	0 \$0.0	NA	.0
DEAN COOPERATIVE BANK	1	\$224,726.04	0.05%	0 \$0.0) NA	.0
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,407,589.96	0.29%	0 \$0.0	0 NA	.0
DEERE HARVESTER CREDIT UNION	1	\$166,084.97	0.03%	0 \$0.0) NA	.0
DELTA EMPLOYEES CREDIT UNION	1	\$163,090.28	0.03%	0 \$0.0) NA	.0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$476,018.24	0.1%	0 \$0.0	0 NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,086,605.81	0.23%	0 \$0.0	0 NA	.0
DFCU FINANCIAL	5	\$1,134,111.36	0.24%	0 \$0.0	0 NA	0
DIME SAVINGS BANK OF NORWICH	4	\$843,920.23	0.18%	0 \$0.0	0 NA	.0
DUBUQUE BANK AND TRUST COMPANY	4	\$708,433.30	0.15%	0 \$0.0	0 NA	.0
DURANT BANK AND TRUST COMPANY	1	\$157,328.46	0.03%	0 \$0.0	0 NA	.0
EAGLE BANK	1	\$182,510.88	0.04%	0 \$0.0	0 NA	.0
EAST BOSTON SAVINGS BANK	1	\$198,873.06	0.04%) NA	0
EAST WEST BANK	11	\$2,648,787.85	0.55%	0 \$0.0) NA	.0
EASTERN BANK	3	\$596,903.44	0.12%	0 \$0.0) NA	.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$281,658.67	0.06%			
ESB MORTGAGE COMPANY	1	\$170,992.85	0.04%	0 \$0.0) NA	0
ESSEX SAVINGS BANK	1	\$195,545.38	0.04%			
ESSEX SAVINGS BANK FSB	2	\$406,225.63	0.08%	t t	_	
EXTRACO MORTGAGE	6	\$1,258,207.47	0.26%	1 1	1	
FAA EMPLOYEES CREDIT UNION	1	\$198,112.96	0.04%			
FAIRFIELD COUNTY SAVINGS BANK	1	\$253,062.57	0.05%	0 \$0.00) NA	.0
	2	\$499,025.67	0.1%	0 \$0.00) NA	0
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FALMOUTH CO-OPERATIVE BANK THE					
FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,793.86	0.09% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,384.70	0.03% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	11	\$2,300,797.06	0.48% 0	\$0.00	NA 0
FIMI, INC	1	\$176,242.62	$0.04\% \ 0$	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$703,764.60	0.15% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$222,358.91	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,167,947.39	0.24% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$208,796.93	0.04% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$279,479.76	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$166,676.10	0.03% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$189,878.12	0.04% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$348,305.14	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$245,771.79	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$615,946.23	0.13% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	3	\$545,220.21	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$299,933.33	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,598.84	0.04% 0	\$0.00	NA 0
FIRST FUTURE CREDIT UNION	2	\$471,252.63	0.1% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	11	\$2,903,244.62	0.6% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,898.67	0.04% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	20	\$3,973,529.05	0.83% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$1,862,763.99	0.39% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	21	\$4,072,125.19	0.85% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$566,348.24	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	6	\$1,350,562.78	0.28% 0	\$0.00	NA 0

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FIRST NATIONAL BANK 1 \$163,226.64 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$267,195.35 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$871,875.38 0.18% 0 \$0.00 NA 0 NA 0 FIRST NATIONAL BANK 4 \$871,875.38 0.18% 0 \$0.00 NA 0 NA 0 FIRST NATIONAL BANK 4 \$225,168.57 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1.825,168.57 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1.825,168.57 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1.825,168.57 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1.825,168.57 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1.497,437.25 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1.497,437.25 0.31% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1.497,437.25 0.31% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1.497,437.25 0.31% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1.497,437.25 0.31% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1.497,437.25 0.31% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1.497,437.25 0.31% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1.497,437.25 0.31% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1.497,437.25 0.31% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1.497,437.25 0.31% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1.497,437.25 0.31% 0 \$0.00 NA 0 FIRST PACIFIC FINANCIAL, 2 \$530,774.78 0.11% 0 \$0.00 NA 0 FIRST PACIFIC FINANCIAL, 2 \$530,774.78 0.11% 0 \$0.00 NA 0 FIRST PALCE BANK 30 \$5,922,339.41 1.23% 0 \$0.00 NA 0 FIRST STATE BANK 30 \$5,922,339.41 1.23% 0 \$0.00 NA 0 FIRST STATE BANK 7 \$1.898,239.41 1.23% 0 \$0.00 NA 0 FIRST BANK 6 \$1.401,403.03 0 \$0.00 NA 0 FIRST BANK \$1.802,339.41 1.23% 0 \$0.00 NA 0 FIRST BANK \$1.802,339.41 1.23% 0 \$0.00 NA 0 FIRST BANK \$1.802,339.41 1.23% 0 \$0.00 NA 0 FIRST BANK \$1.802,339.31 0.33%							
TRUST	FIRST NATIONAL BANK	1	\$163,226.64	0.03%	0 \$0.00	NA	0
FIRST NATIONAL BANK A \$871,875.38 0.18% 0 \$0.00 NA 0		1	\$267,195.35	0.06%	0 \$0.00	NA	0
FIRST NATIONAL BANK	FIRST NATIONAL BANK	4	\$871,875.38	0.18%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	FIRST NATIONAL BANK	1	\$235,168.57	0.05%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF BERST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF SI,725,675.07 0.36% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF	1	\$296,758.58	0.06%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF 1 \$162,909.35 0.03% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF	1	\$208.329.61	0.04%	0 \$0.00	NA	0
DEERWOOD	FIRST NATIONAL BANK OF						
HUDSON							
OMAHA	 		. , ,				
SUFFIELD THE	 	8	. , ,		·		
WATERLOO	SUFFIELD THE	1	\$271,277.53	0.06%	0 \$0.00	NA	0
FEDERAL CREDIT UNION	WATERLOO	1	\$272,962.79	0.06%	0 \$0.00	NA	0
INC	FEDERAL CREDIT UNION	1	\$174,358.69	0.04%	0 \$0.00	NA	0
FIRST PLACE BANK 30 \$5,922,339.41 1.23% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 9 \$2,385,221.15 0.5% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$407,871.88 0.08% 0 \$0.00 NA 0 FIRST STATE BANK OF RUSH CITY 1 \$164,463.48 0.03% 0 \$0.00 NA 0 FIRST US COMMUNITY 1 \$203,625.92 0.04% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 2 \$444,869.62 0.09% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB 3 \$603,433.61 0.13% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB 3 \$603,433.61 0.13% 0 \$0.00 NA 0 FLAGSTAR BANK DEDICATED 1 \$313,607.72 0.07% 0 \$0.00 NA 0 CHANNEL FREEDOM MORTGAGE CORP 3 \$792,115.74 0.16% 0 \$0.00 NA 0 FREMONT BANK 89 \$20,492,143.28 4.26% 0 \$0.00 NA 0 FULTON BANK 6 \$1,401,349.03 0.29% 0 \$0.00 NA 0 GARDINER SAVINGS 1 \$223,624.29 0.05% 0 \$0.00 NA 0	· .	2	\$530,774.78	0.11%	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS 9 \$2,385,221.15 0.5% 0 \$0.00 NA 0	FIRST PENN BANK	1	\$239,239.08	0.05%	0 \$0.00	NA	0
BANK 9 \$2,385,221.15 0.5% 0 \$0.00 NA 0	FIRST PLACE BANK	30	\$5,922,339.41	1.23%	0 \$0.00	NA	0
MORTGAGE COMPANY, LLC 2 \$407,871.88 0.08% 0 \$0.00 NA 0		9	\$2,385,221.15	0.5%	0 \$0.00	NA	0
RUSH CITY		2	\$407,871.88	0.08%	0 \$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION 1 \$203,625.92 0.04% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 2 \$444,869.62 0.09% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB 3 \$603,433.61 0.13% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB 1 \$313,607.72 0.07% 0 \$0.00 NA 0 CHANNEL 5 FREEDOM MORTGAGE CORP 3 \$792,115.74 0.16% 0 \$0.00 NA 0 FLAGSTAR BANK 89 \$20,492,143.28 4.26% 0 \$0.00 NA 0 FULTON BANK 6 \$1,401,349.03 0.29% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 1 \$223,624.29 0.05% 0 \$0.00 NA 0		1	\$164,463.48	0.03%	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO 2 \$444,869.62 0.09% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB 3 \$603,433.61 0.13% 0 \$0.00 NA 0 FLAGSTAR BANK-DEDICATED 1 \$313,607.72 0.07% 0 \$0.00 NA 0 CHANNEL 3 \$792,115.74 0.16% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP 8 \$20,492,143.28 4.26% 0 \$0.00 NA 0 FULTON BANK 6 \$1,401,349.03 0.29% 0 \$0.00 NA 0 GARDINER SAVINGS 1 \$223,624.29 0.05% 0 \$0.00 NA 0	FIRST US COMMUNITY	1	\$203,625.92	0.04%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB 3 \$603,433.61 0.13% 0 \$0.00 NA 0 FLAGSTAR BANK-DEDICATED CHANNEL 1 \$313,607.72 0.07% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP 3 \$792,115.74 0.16% 0 \$0.00 NA 0 FREMONT BANK 89 \$20,492,143.28 4.26% 0 \$0.00 NA 0 FULTON BANK 6 \$1,401,349.03 0.29% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 1 \$223,624.29 0.05% 0 \$0.00 NA 0		2	\$444,869,62	0.09%	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED 1 \$313,607.72 0.07% 0 \$0.00 NA 0 CHANNEL 3 \$792,115.74 0.16% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP 3 \$792,115.74 0.16% 0 \$0.00 NA 0 FREMONT BANK 89 \$20,492,143.28 4.26% 0 \$0.00 NA 0 FULTON BANK 6 \$1,401,349.03 0.29% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 1 \$223,624.29 0.05% 0 \$0.00 NA 0	 		,				
CORP 3 \$792,115.74 0.16% 0 \$0.00 NA 0 FREMONT BANK 89 \$20,492,143.28 4.26% 0 \$0.00 NA 0 FULTON BANK 6 \$1,401,349.03 0.29% 0 \$0.00 NA 0 GARDINER SAVINGS 1 \$223,624.29 0.05% 0 \$0.00 NA 0	FLAGSTAR BANK-DEDICATED						
FULTON BANK 6 \$1,401,349.03 0.29% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 1 \$223,624.29 0.05% 0 \$0.00 NA 0		3	\$792,115.74	0.16%	0 \$0.00	NA	0
FULTON BANK 6 \$1,401,349.03 0.29% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 1 \$223,624.29 0.05% 0 \$0.00 NA 0	FREMONT BANK	89	\$20,492,143.28	4.26%	0 \$0.00	NA	0
GARDINER SAVINGS 1 \$223,624.29 0.05% 0 \$0.00 NA 0		6					
		1	\$223,624.29	0.05%	0 \$0.00		
		8	\$1,592,383.17	0.33%	0 \$0.00	NA	0

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GEORGIA TELCO CREDIT UNION	1	\$183,147.36	0.04%	\$0.00	NA	0	
GRANITE BANK	6	\$1,203,307.81	0.25%	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$173,012.64	0.04%	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$406,476.05	0.08%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	7	\$1,338,646.44	0.28%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$227,959.79	0.05%	\$0.00	NA	o	
GROUP ONE MORTGAGE	2	\$395,157.87	0.08%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$1,341,801.51	0.28%	\$0.00	NA	0	
GUARANTY BANK F.S.B	1	\$166,614.99	0.03%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC	13	\$2,899,047.00	0.6%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	10	\$2,241,863.82	0.47%	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	5	\$1,155,485.95	0.24%	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$182,158.80	0.04%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	12	\$2,251,862.85	0.47%	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$238,760.64	0.05%	\$0.00	NA	0	
HAWAII HOME LOANS, INC	3	\$1,032,711.37	0.21%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$392,042.44	0.08%	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$176,608.39	0.04%	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	9	\$1,987,166.19	0.41%				
HINSDALE BANK & TRUST	1	\$159,412.80	0.03%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$286,667.63	0.06%	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$171,518.20	0.04%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$174,421.31	0.04%	\$0.00	NA	o	
HOME FINANCING CENTER INC	14	\$2,901,420.73	0.6%	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	2	\$456,904.18	0.09%	\$0.00	NA	0	
HOME STATE BANK	2	\$342,769.95	0.07%	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$751,505.49	0.16%	\$0.00	NA	0	

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HOMEFEDERAL BANK	2	\$466,810.09	0.1%	\$0.00	NA 0
HOMEOWNERS MORTGAGE	2	\$471,627.09	0.1%	\$0.00	NA 0
ENTERPRISES INC		,			
HOMESTREET BANK	7	\$1,489,483.47	0.31%		NA 0
HOMETOWN BANK HONESDALE NATIONAL	1	\$202,026.32	0.04%	\$0.00	NA 0
BANK THE	1	\$168,062.12	0.03%	\$0.00	NA 0
HSBC MORTGAGE					
CORPORATION (USA)	1	\$191,267.10	0.04%	\$0.00	NA 0
HUDSON NATIONAL BANK	1	¢175 (14 (0	0.0407.0		NAO
THE	1	\$175,614.60	0.04%	\$0.00	NA 0
I-C FEDERAL CREDIT	6	\$1,091,069.12	0.23%	\$0.00	NA 0
UNION	Ü	Ψ1,071,007.12	0.23 70	φυ.υυ	11710
IBM SOUTHEAST	2	ф2.40.00 7.2 2	0.0707	φο οο	NA
EMPLOYEES FEDERAL CREDIT UNION	2	\$348,987.23	0.07%	\$0.00	NA 0
IDB-IIC FEDERAL CREDIT					
UNION	1	\$276,294.31	0.06%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$297,649.20	0.06% (\$0.00	NA 0
INDEPENDENT BANK	1				
CORPORATION	1	\$224,422.56	0.05%	\$0.00	NA 0
INTERNATIONAL BANK OF	1	\$179,139.86	0.04% (\$0.00	NA 0
COMMERCE					
INVESTORS SAVINGS BANK	8	\$1,637,197.23	0.34%	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$228,138.18	0.05%	\$0.00	NA 0
IRWIN MORTGAGE					
CORPORATION	1	\$158,406.00	0.03%	\$0.00	NA 0
IRWIN UNION BANK AND	_				
TRUST COMPANY	7	\$1,496,068.21	0.31%	\$0.00	NA 0
IVANHOE FINANCIAL INC	5	\$949,422.74	0.2%	\$0.00	NA 0
JAMES B. NUTTER AND	12	\$2,403,393.15	0.5% (\$0.00	NA 0
COMPANY	12	\$2,403,393.13	0.5%	\$0.00	NAU
JEFFERSON CITY HIGHWAY	1	\$163,209.47	0.03%	\$0.00	NA 0
CREDIT UNION		+,		1	
JEFFERSON MORTGAGE	8	\$1,711,781.49	0.36%	\$0.00	NA 0
SERVICES INC KERN SCHOOLS FEDERAL					
CREDIT UNION	2	\$403,205.90	0.08%	\$0.00	NA 0
KEY MORTGAGE LINK, INC	2	\$612,873.83	0.13% (\$0.00	NA 0
KEYSTONE SAVINGS BANK	2	\$382,336.93	0.08%		
KINECTA FEDERAL CREDIT		·			
UNION	2	\$508,922.59	0.11%	\$0.00	NA 0
KITSAP COMMUNITY	1	\$193,941.85	0.04% (\$0.00	NA 0
FEDERAL CREDIT UNION	1			·	
LA GRANGE STATE BANK	4	\$781,438.53	0.16% (NA 0
LAKE AREA BANK	1	\$183,318.90	0.04%	\$0.00	NA 0

2	\$472,165.89	0.1% 0	\$0.00	NA	0	
1	\$253,962.14	0.05% 0	\$0.00	NA	0	
10	\$1,760,973.36	0.37% 0	\$0.00	NA	0	
1						
1	\$205,902.54					
10	\$2,346,097.77	0.49% 0	\$0.00	NA	0	
1	\$164,801.52	0.03% 0	\$0.00	NA	0	
1	\$157,160.73	0.03%	\$0.00	NA	0	
4	\$629,092.42	0.13% 0	\$0.00	NA	0	
4	\$789,789.97	0.16% 0	\$0.00	NA	0	
1	\$164,043.23	0.03% 0	\$0.00	NA	0	
9	\$2,004,739.75	0.42% 0	\$0.00	NA	0	
38	\$8,458,006.07	1.76% 0	\$0.00	NA	0	
2	\$505,379.07	0.11% 0	\$0.00	NA	0	
1	\$163,235.14	0.03% 0	\$0.00	NA	0	
1	\$191,848.78	0.04% 0	\$0.00	NA	0	
4	\$723,307.69	0.15% 0	\$0.00	NA	0	
1	\$166,028.83	0.03% 0	\$0.00	NA	0	
1	\$178,863.69	0.04% 0	\$0.00	NA	0	
2	\$407,157.09	0.08%	\$0.00	NA	0	
3	\$604,346.83	0.13% 0	\$0.00	NA	0	
1	\$291,277.53	0.06%	\$0.00	NA	0	
1	\$183,294.15	0.04%	\$0.00	NA	0	
1	\$164,398.30	0.03% 0	\$0.00	NA	0	
2	\$467,451.82	0.1% 0	\$0.00	NA	0	
2	\$447,074.22	0.09% 0	\$0.00	NA	0	
3	\$572,757.77	0.12% 0	\$0.00	NA	0	
	1 10 1 1 1 1 4 4 1 1 1 2 3 3 5 1 1 1 2 2 2	1 \$253,962.14 10 \$1,760,973.36 1 \$257,193.23 1 \$205,902.54 10 \$2,346,097.77 1 \$164,801.52 1 \$157,160.73 4 \$629,092.42 4 \$789,789.97 1 \$164,043.23 9 \$2,004,739.75 38 \$8,458,006.07 2 \$505,379.07 1 \$163,235.14 1 \$191,848.78 4 \$723,307.69 1 \$166,028.83 1 \$178,863.69 2 \$407,157.09 3 \$604,346.83 6 1 \$291,277.53 1 \$183,294.15 1 \$164,398.30 2 \$467,451.82 2 \$447,074.22	1 \$253,962.14 0.05% 0 10 \$1,760,973.36 0.37% 0 1 \$257,193.23 0.05% 0 1 \$205,902.54 0.04% 0 10 \$2,346,097.77 0.49% 0 1 \$164,801.52 0.03% 0 1 \$157,160.73 0.03% 0 4 \$629,092.42 0.13% 0 4 \$789,789.97 0.16% 0 1 \$164,043.23 0.03% 0 9 \$2,004,739.75 0.42% 0 38 \$8,458,006.07 1.76% 0 2 \$505,379.07 0.11% 0 1 \$163,235.14 0.03% 0 1 \$191,848.78 0.04% 0 4 \$723,307.69 0.15% 0 1 \$166,028.83 0.03% 0 1 \$178,863.69 0.04% 0 2 \$407,157.09 0.08% 0 3 \$604,346.83 0.13% 0 1 \$193,294.15 0.04% 0 1 \$164,398.30 0.03% 0 2 \$467,451.82 0.1% 0 2 \$447,074.22 0.09% 0	1 \$253,962.14 0.05% 0 \$0.00 10 \$1,760,973.36 0.37% 0 \$0.00 1 \$257,193.23 0.05% 0 \$0.00 1 \$205,902.54 0.04% 0 \$0.00 10 \$2,346,097.77 0.49% 0 \$0.00 1 \$164,801.52 0.03% 0 \$0.00 1 \$157,160.73 0.03% 0 \$0.00 4 \$629,092.42 0.13% 0 \$0.00 4 \$789,789.97 0.16% 0 \$0.00 9 \$2,004,739.75 0.42% 0 \$0.00 9 \$2,004,739.75 0.42% 0 \$0.00 1 \$163,235.14 0.03% 0 \$0.00 2 \$505,379.07 0.11% 0 \$0.00 3 \$191,848.78 0.04% 0 \$0.00 4 \$723,307.69 0.15% 0 \$0.00 1 \$178,863.69 0.04% 0 \$0.00 2 \$407,157.09 0.08% 0 \$0.00 3 \$604,346.83 0.13% 0 \$0.00 1 \$183,294.15 0.04% 0 \$0.00	1 \$253,962.14 0.05% 0 \$0.00 NA 10 \$1,760,973.36 0.37% 0 \$0.00 NA 11 \$257,193.23 0.05% 0 \$0.00 NA 11 \$205,902.54 0.04% 0 \$0.00 NA 10 \$2,346,097.77 0.49% 0 \$0.00 NA 11 \$164,801.52 0.03% 0 \$0.00 NA 11 \$157,160.73 0.03% 0 \$0.00 NA 14 \$629,092.42 0.13% 0 \$0.00 NA 15164,043.23 0.03% 0 \$0.00 NA 1 \$164,043.23 0.03% 0 \$0.00 NA 1 \$164,043.23 0.03% 0 \$0.00 NA 1 \$163,235.14 0.03% 0 \$0.00 NA 1 \$166,028.83 0.03% 0 \$0.00 NA 1 \$178,863.69 0.04% 0 \$0.00 NA 1 \$178,863.69 0.04% 0 \$0.00 NA 1 \$178,863.69 0.04% 0 \$0.00 NA 1 \$183,294.15 0.04% 0 \$0.00 NA 1 \$183,294.15 0.04% 0 \$0.00 NA 1 \$164,398.30 0.03% 0 \$0.00 NA 2 \$4467,451.82 0.1% 0 \$0.00 NA	1 \$253,962.14 0.05% 0 \$0.00 NA 0 10 \$1,760,973.36 0.37% 0 \$0.00 NA 0 11 \$257,193.23 0.05% 0 \$0.00 NA 0 11 \$205,902.54 0.04% 0 \$0.00 NA 0 10 \$2,346,097.77 0.49% 0 \$0.00 NA 0 11 \$164,801.52 0.03% 0 \$0.00 NA 0 11 \$157,160.73 0.03% 0 \$0.00 NA 0 4 \$629,092.42 0.13% 0 \$0.00 NA 0 4 \$789,789.97 0.16% 0 \$0.00 NA 0 1 \$164,043.23 0.03% 0 \$0.00 NA 0 9 \$2,004,739.75 0.42% 0 \$0.00 NA 0 2 \$505,379.07 0.11% 0 \$0.00 NA 0 1 \$163,235.14 0.03% 0 \$0.00 NA 0 1 \$191,848.78 0.04% 0 \$0.00 NA 0 1 \$178,863.69 0.04% 0 \$0.00 NA 0 2 \$407,157.09 0.08% 0 \$0.00 NA 0 1 \$178,863.69 0.04% 0 \$0.00 NA 0 2 \$407,157.09 0.08% 0 \$0.00 NA 0 1 \$183,294.15 0.04% 0 \$0.00 NA 0 2 \$447,074.22 0.09% 0 \$0.00 NA 0

MEMORIAL PARK MORTGAGE, LTD	2	\$364,136.24	0.08% 0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,321,976.37	0.27% 0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	1	\$194,324.55	0.04% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,465,291.66	0.3% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,957.86	0.04% 0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	5	\$1,108,600.46	0.23% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	4	\$852,838.10	0.18% 0	\$0.00	NA 0	
METROBANK	1	\$207,493.58	0.04% 0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	4	\$871,696.95	0.18% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	85	\$18,061,541.30	3.75% 0	\$0.00	NA 0	
MID-STATE BANK	6	\$1,394,034.27	0.29% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	4	\$792,554.74	0.16% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC	1	\$223,836.79	0.05% 0	\$0.00	NA 0	
MILFORD BANK, THE	5	\$1,008,336.49	0.21% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$195,297.75	0.04% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	1	\$207,952.75	0.04% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,343,371.17	0.28% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$210,669.80	0.04% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$169,397.66	0.04% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC	9	\$1,820,887.81	0.38% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	6	\$1,216,263.21	0.25% 0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$610,625.12	0.13% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	2	\$404,877.75	0.08% 0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC	1	\$225,266.02	0.05% 0	\$0.00	NA 0	
MUTUAL SAVINGS BANK	5	\$1,087,022.09	0.23% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	27	\$5,686,191.76	1.18% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,361.36	0.04% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE	16	\$3,420,462.05	0.71% 0	\$0.00	NA 0	

	AGE COMPANY - TED CHANNEL					
	WIDE HOME AGE COMPANY	17	\$3,394,128.30	0.71% 0	\$0.00	NA 0
NAVY F UNION	EDERAL CREDIT	55	\$11,684,597.88	2.43% 0	\$0.00	NA 0
NEW ER	A BANK	1	\$277,909.49	0.06% 0	\$0.00	NA 0
	ORIZONS UNITY CREDIT	1	\$208,998.68	0.04% 0	\$0.00	NA 0
	OUTH FEDERAL S BANK	1	\$172,621.00	0.04% 0	\$0.00	NA 0
NEWTO	WN SAVINGS BANK	9	\$2,015,642.28	0.42% 0	\$0.00	NA 0
	SHORE BANK, A RATIVE BANK	1	\$270,628.12	0.06% 0	\$0.00	NA 0
	ERN OHIO MENT COMPANY	2	\$350,921.02	0.07% 0	\$0.00	NA 0
NORTH	MARK BANK	3	\$754,663.25	0.16% 0	\$0.00	NA 0
NORTH CREDIT	WEST FEDERAL UNION	11	\$2,527,551.34	0.53% 0	\$0.00	NA 0
NORTH	WESTERN AGE COMPANY	3	\$628,740.69	0.13% 0	\$0.00	NA 0
	OD COOPERATIVE	1	\$245,477.14	0.05% 0	\$0.00	NA 0
	RTGAGE LLC	2	\$456,824.87	0.09% 0	\$0.00	NA 0
	DERAL CREDIT	1	\$214,092.91	0.04% 0	\$0.00	NA 0
	ICA CREDIT UNION	1	\$258,164.68	0.05% 0	\$0.00	NA 0
 	ORTGAGE FINANCE	3	\$524,359.69	0.11% 0	\$0.00	NA 0
OAK BA	NK	1	\$176,175.75	0.04% 0	\$0.00	NA 0
	UST AND SAVINGS	1	\$168,228.34	0.03% 0	\$0.00	NA 0
OCEAN	BANK	2	\$327,276.50	0.07% 0	\$0.00	NA 0
OCEANI	FIRST BANK	7	\$1,240,774.60	0.26% 0	\$0.00	NA 0
OLD FO	RT BANKING NY	1	\$225,662.63	0.05% 0	\$0.00	NA 0
OLD NA EVANSV	TIONAL BANK IN /ILLE	1	\$189,668.66	0.04% 0	\$0.00	NA 0
	ERS FEDERAL	4	\$846,228.17	0.18% 0	\$0.00	NA 0
 	O CREDIT UNION	3	\$792,734.54	0.16% 0	\$0.00	NA 0
	ON MORTGAGE	2	\$346,721.57	0.07% 0	\$0.00	NA 0
	CKET CREDIT	1	\$171,691.42	0.04% 0	\$0.00	NA 0
	ULA MORTGAGE	7	\$1,367,425.28	0.28% 0	\$0.00	NA 0

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BANKERS CORPORATION							L	
PENTAGON FEDERAL CREDIT UNION	7	\$1,357,402.43	0.28%	o	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,002.15	0.04%	0	\$0.00	NA	. 0	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$265,527.27	0.06%	0	\$0.00	NA	. 0	
PFF BANK AND TRUST	2	\$402,631.10	0.08%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	2	\$331,004.38	0.07%	0	\$0.00	NA	. 0	
PHILADELPHIA TELCO CREDIT UNION	1	\$172,285.01	0.04%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$693,755.81	0.14%	0	\$0.00	NA	.0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,116,303.16	0.23%	0	\$0.00	NA	.0	
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$643,782.05	0.13%	0	\$0.00	NA	.0	
PORT WASHINGTON STATE BANK	1	\$163,664.85	0.03%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$546,653.99	0.11%	0	\$0.00	NA	0	,
PROVIDENT SAVINGS BANK	2	\$581,131.38	0.12%	0	\$0.00	NA	0	
QUAKER CITY BANK	3	\$624,708.88	0.13%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$585,797.60	0.12%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$430,487.51	0.09%	0	\$0.00	NA	.0	
ROCKLAND TRUST COMPANY	6	\$1,221,146.23	0.25%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$492,287.59	0.1%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$170,955.06	0.04%	0	\$0.00	NA	0	
S&T BANK	2	\$449,436.85	0.09%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$199,201.04	0.04%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$312,292.49	0.06%	0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$653,017.07	0.14%	0	\$0.00	NA	0	<u> </u>
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$428,335.64	0.09%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$373,403.85	0.08%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,026,849.68	0.21%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$153,085.60	0.03%	0	\$0.00	NA	0	

1	\$197,285.15	0.04% 0	\$0.00	NA 0	
1	\$167,624.00	0.03% 0	\$0.00	NA 0	
21	\$4,466,716.21	0.93% 0	\$0.00	NA 0	
2	\$392,317.36	0.08% 0	\$0.00	NA 0	
1	\$237,557.21	0.05% 0	\$0.00	NA 0	
2	\$515,728.73	0.11% 0	\$0.00	NA 0	
2	\$421,211.22	0.09% 0	\$0.00	NA 0	
34	\$6,664,354.43	1.39% 0	\$0.00	NA 0	
1	\$191,904.64	0.04% 0	\$0.00	NA 0	
1	\$205,772.54	0.04% 0	\$0.00	NA 0	
1	\$249,102.31	0.05% 0	\$0.00	NA 0	
1	\$178,786.33	0.04% 0	\$0.00	NA 0	
8	\$1,407,208.72	0.29% 0	\$0.00	NA 0	
3	\$627,013.79	0.13% 0	\$0.00	NA 0	
7	\$1,494,838.81	0.31% 0	\$0.00	NA 0	
10	\$1,903,677.87	$0.4\% \ 0$	\$0.00	NA 0	
3	\$637,566.65	0.13% 0	\$0.00	NA 0	
6	\$1,164,583.37	0.24% 0	\$0.00	NA 0	
2	\$391,023.86	0.08% 0	\$0.00	NA 0	
1	\$172,302.25	0.04% 0	\$0.00	NA 0	
5	\$1,131,572.70	0.24% 0	\$0.00	NA 0	
4	\$790,538.70	0.16% 0	\$0.00	NA 0	
2	\$502,612.63	0.1% 0	\$0.00	NA 0	
1	\$176,424.62	0.04% 0	\$0.00	NA 0	
13	\$2,772,402.19	0.58% 0	\$0.00	NA 0	
1	\$258,478.72	0.05% 0	\$0.00	NA 0	
		0.220/ 0	\$0.00	NA 0	
9	\$1,544,733.44	0.32% 0	\$0.00	- 1-1-1	
9	\$1,544,733.44 \$440,943.88	0.32% 0	\$0.00	NA 0	
					_
	2 1 2 34 1 1 1 1 1 8 3 7 10 3 6 2 1 5 4 2 1	1 \$167,624.00 21 \$4,466,716.21 2 \$392,317.36 1 \$237,557.21 2 \$515,728.73 2 \$421,211.22 34 \$6,664,354.43 1 \$191,904.64 1 \$205,772.54 1 \$249,102.31 1 \$178,786.33 8 \$1,407,208.72 3 \$627,013.79 7 \$1,494,838.81 10 \$1,903,677.87 3 \$637,566.65 6 \$1,164,583.37 2 \$391,023.86 1 \$172,302.25 5 \$1,131,572.70 4 \$790,538.70 2 \$502,612.63 1 \$176,424.62 13 \$2,772,402.19	1 \$167,624.00 0.03% 0 21 \$4,466,716.21 0.93% 0 2 \$392,317.36 0.08% 0 1 \$237,557.21 0.05% 0 2 \$515,728.73 0.11% 0 2 \$421,211.22 0.09% 0 34 \$6,664,354.43 1.39% 0 1 \$191,904.64 0.04% 0 1 \$249,102.31 0.05% 0 1 \$178,786.33 0.04% 0 8 \$1,407,208.72 0.29% 0 3 \$627,013.79 0.13% 0 7 \$1,494,838.81 0.31% 0 10 \$1,903,677.87 0.4% 0 3 \$637,566.65 0.13% 0 6 \$1,164,583.37 0.24% 0 2 \$391,023.86 0.08% 0 1 \$172,302.25 0.04% 0 4 \$790,538.70 0.16% 0 2 \$502,612.63 0.1% 0 1 \$176,424.62 0.04% 0 13 \$2,772,402.19 0.58% 0	1 \$167,624.00 0.03% 0 \$0.00 21 \$4,466,716.21 0.93% 0 \$0.00 2 \$392,317.36 0.08% 0 \$0.00 1 \$237,557.21 0.05% 0 \$0.00 2 \$515,728.73 0.11% 0 \$0.00 2 \$421,211.22 0.09% 0 \$0.00 34 \$6,664,354.43 1.39% 0 \$0.00 1 \$191,904.64 0.04% 0 \$0.00 1 \$205,772.54 0.04% 0 \$0.00 1 \$249,102.31 0.05% 0 \$0.00 1 \$178,786.33 0.04% 0 \$0.00 2 \$1,407,208.72 0.29% 0 \$0.00 3 \$627,013.79 0.13% 0 \$0.00 7 \$1,494,838.81 0.31% 0 \$0.00 3 \$637,566.65 0.13% 0 \$0.00 2 \$391,023.86 0.08% 0 \$0.00 5 \$1,131,572.70 0.24% 0 \$0.00 4 \$790,538.70 0.16% 0 \$0.00 2 \$502,612.63 0.1% 0 \$0.00	1 \$167,624.00 0.03% 0 \$0.00 NA 0 21 \$4,466,716.21 0.93% 0 \$0.00 NA 0 2 \$392,317.36 0.08% 0 \$0.00 NA 0 1 \$237,557.21 0.05% 0 \$0.00 NA 0 2 \$515,728.73 0.11% 0 \$0.00 NA 0 2 \$421,211.22 0.09% 0 \$0.00 NA 0 34 \$6,664,354.43 1.39% 0 \$0.00 NA 0 1 \$191,904.64 0.04% 0 \$0.00 NA 0 1 \$225,772.54 0.04% 0 \$0.00 NA 0 1 \$249,102.31 0.05% 0 \$0.00 NA 0 1 \$178,786.33 0.04% 0 \$0.00 NA 0 8 \$1,407,208.72 0.29% 0 \$0.00 NA 0 3 \$627,013.79 0.13% 0 \$0.00 NA 0 7 \$1,494,838.81 0.31% 0 \$0.00 NA 0 3 \$637,566.65 0.13% 0 \$0.00 NA 0 2 \$391,023.86 0.08% 0 \$0.00 NA 0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUNSHINE MORTGAGE CORPORATION	2	\$344,130.96	0.07% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	4	\$779,983.72	0.16% 0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$439,951.09	0.09% 0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	1	\$199,458.44	0.04% 0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$183,318.86	0.04% 0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	3	\$564,956.76	0.12% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$360,910.07	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$226,075.07	0.05% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$368,143.84	0.08% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	7	\$1,408,724.28	0.29% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,390.22	0.06% 0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	3	\$549,854.25	0.11% 0	\$0.00	NA	0
TIERONE BANK	3	\$566,782.92	0.12% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$445,406.15	0.09% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$281,146.95	0.06% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$257,820.32	0.05% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$161,483.86	0.03% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$255,961.00	0.05% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$205,599.65	0.04% 0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$159,134.57	0.03% 0	\$0.00	NA	0
U. S. MORTGAGE CORP	2	\$549,092.38	0.11% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$531,678.03	0.11% 0	\$0.00	NA	0
UNION BANK	14	\$3,176,866.53	0.66% 0	\$0.00	NA	0
UNIONBANK	2	\$366,319.81	0.08% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$174,994.53	0.04% 0	\$0.00	NA	0

UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$261,191.44	0.05% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$348,718.70	0.07% 0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP	10	\$1,962,520.15	0.41% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$412,562.14	0.09% 0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$414,891.19	0.09% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,459.60	0.04% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,152.82	0.04% 0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$571,936.41	0.12% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$176,256.88	0.04% 0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC	1	\$82,256.37	0.02% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	16	\$3,296,276.14	0.69% 0	\$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	1	\$189,172.64	0.04% 0				
VERITY CREDIT UNION	1	\$167,206.96	0.03% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,850.12	0.06% 0				
VILLAGE MORTGAGE COMPANY	6	\$1,340,913.34	0.28% 0	\$0.00	NA	0	
VIRTUALBANK	1	\$256,288.47	0.05% 0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$197,804.21	0.04% 0				
VYSTAR CREDIT UNION	4	\$702,821.29	0.15% 0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$243,892.38	0.05% 0	\$0.00			
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,064.74	0.09% 0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$167,700.67	0.03% 0	\$0.00	NA	0	
WASHINGTONS CREDIT UNION	1	\$187,554.55	0.04% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	4	\$789,003.77	0.16% 0	\$0.00	NA	0	
WESCOM CREDIT UNION	5	\$1,173,830.22	0.24% 0	\$0.00	NA	0	
WESTBANK	1	\$206,464.43	0.04% 0	\$0.00	NA	0	
WESTBOROUGH SAVINGS BANK	1	\$177,764.43	0.04% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$193,350.21	0.04% 0	\$0.00	NA	0	

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,874.79	0.05%	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$586,055.29	0.12% 0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	5	\$1,129,528.23	0.23%	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$398,532.93	0.08% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	26	\$5,603,255.50	1.16% 0	\$0.00	NA	0	
	Unavailable	394			\$0.00		1 1	
Total		2,351	\$498,535,116.00	100% 0			0	
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31416VF90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,650.45	0.61% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,645.24	0.4% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$364,483.00	0.78%	\$0.00	NA	0	
A	ANCHORBANK FSB	1	\$166,246.24	0.36% 0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	1	\$219,517.45	0.47% 0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$308,871.46	0.66% 0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$366,206.92	0.79% 0		1	m	
	BANK OF NEWPORT	1	\$170,840.56			1	1 1	
	BAXTER CREDIT UNION	1	\$292,897.94	0.63% 0		1	1 1	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9		4.48% 0				
	BOTTOMLINE MORTGAGE, INC	1	\$278,950.62	0.6% 0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$290,259.11	0.62%	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$223,166.82	0.48% 0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$243,612.56	0.52% 0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,756,526.21	10.21% 0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$461,996.55	0.99% 0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD	1	\$170,368.58	0.37% 0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,941.01	0.39% 0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$188,739.42	0.41%	\$0.00	NA	0	
	CU WEST MORTGAGE, INC	1	\$175,018.40	0.38%	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$222,240.38	0.48%	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,123.96	0.52% 0	\$0.00	NA	0	

DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$379,836.68	0.82%	\$0.00	NA	0
DRAPER AND KRAMER						
MORTGAGE CORP	1	\$246,016.26	0.53%	\$0.00	NA	0
EAST WEST BANK	1	\$337,842.78	0.72% (\$0.00	NA	0
FIFTH THIRD - DEDICATED	7	Φ1 254 5 2 2 92	2.010/ (\$0.00	NI A	0
CHANNEL	/	\$1,354,523.83	2.91%	\$0.00	NA	U
FIRST CITIZENS BANK NA	1	\$211,042.33	0.45% (\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$178,052.42	0.38% (\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$386,711.44	0.83%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,100,208.13	2.36%	\$0.00	NA	0
FIRST PLACE BANK	4	\$953,871.01	2.05%	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$323,987.99	0.7%	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$783,372.63	1.68% (\$0.00	NA	0
FREMONT BANK	1	\$165,083.78	0.35%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$167,528.71	0.36%	\$0.00	NA	0
GUARANTY BANK F.S.B	2	\$414,152.13	0.89% (\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$281,628.66	0.6%	\$0.00	NA	0
HEARTLAND BANK	1	\$166,415.96	0.36%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,162.54	0.72%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$352,658.86	0.76%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$247,936.71	0.53%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$254,797.89	0.55%	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$334,544.81	0.72%	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$292,912.83	0.63%	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$216,879.56	0.47% (\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$610,259.93	1.31%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	5	\$1,170,981.84	2.51%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$337,613.29	0.72%	\$0.00	NA	0
MID-STATE BANK	2	\$490,867.35	1.05%	\$0.00	NA	0

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MORTGAGE AMERICA, INC	2	\$335,361.07	0.72%	0 \$0.00	NA	0
NATIONAL CITY	13	\$3,073,739.00	6.6%	\$0.00	NA	0
MORTGAGE COMPANY	13	\$3,073,737.00	0.070	90.00	IVA	٥
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	4	\$850,735.18	1.83%	0 \$0.00	NA	0
DEDICATED CHANNEL						
NEW SOUTH FEDERAL SAVINGS BANK	1	\$318,971.38	0.68%	0 \$0.00	NA	0
NORTHERN OHIO						
INVESTMENT COMPANY	1	\$208,091.76	0.45%	0 \$0.00	NA	0
NORTHWEST FEDERAL						
CREDIT UNION	3	\$884,385.10	1.9%	0 \$0.00	NA	0
PARTNERS FEDERAL	1	#100 1 2 0 01	0.426	φο οο	27.4	
CREDIT UNION	1	\$199,120.01	0.43%	0 \$0.00	NA	O
PAVILION MORTGAGE	1	\$165,832.87	0.36%	0 \$0.00	NA	0
COMPANY	1	\$103,632.67	0.30%	50.00	INA	0
PENINSULA MORTGAGE	1	\$170,795.69	0.37%	\$0.00	NA	0
BANKERS CORPORATION	1	Ψ170,773.07	0.57 70	Ψ0.00	1171	
POLICE AND FIRE FEDERAL	1	\$183,766.49	0.39%	\$0.00	NA	0
CREDIT UNION		,				
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$175,851.34	0.38%	0 \$0.00	NA	0
ROCKLAND TRUST						
COMPANY	2	\$422,936.23	0.91%	0 \$0.00	NA	0
SABINE STATE BANK AND						
TRUST COMPANY	1	\$259,868.91	0.56%	0 \$0.00	NA	0
SHREWSBURY FEDERAL		4.60.067.00	0.269			
CREDIT UNION	1	\$169,865.08	0.36%	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$372,753.91	0.8%	0 \$0.00	NA	0
SOUTHTRUST MORTGAGE	1	\$222,000,14	0.69%	00.00	NI A	0
CORPORATION	1	\$323,000.14	0.09%	0 \$0.00	NA	U
SPACE COAST CREDIT	3	\$664,162.20	1.43%	\$0.00	NA	0
UNION	3	Ψ00+,102.20	1.43 /0	σ φυ.σο	1 1/2 1	0
STATE BANK OF THE	1	\$189,405.03	0.41%	\$0.00	NA	0
LAKES		+ > ,		7		Ĥ
SUPERIOR FEDERAL	1	\$184,259.74	0.4%	\$0.00	NA	0
CREDIT UNION						
SUPERIOR MORTGAGE CORPORATION (21ST	1	\$278,943.56	0.6%	\$0.00	NA	
CENTURY MORTGAGE)	1	\$270,943.30	0.0%	\$0.00	INA	
TOWER FEDERAL CREDIT						
UNION	1	\$321,087.93	0.69%	\$0.00	NA	0
UMPQUA BANK		4.52 404 5 0	0.25~		37.	
MORTGAGE	1	\$173,401.58	0.37%	\$0.00	NA	U
UNION FEDERAL BANK OF	1	¢204 245 00	0.4407	φο οο	NT A	0
INDIANAPOLIS	1	\$204,345.80	0.44%	0 \$0.00	NA	U
UNION FEDERAL SAVINGS	1	\$310,475.79	0.67%	0 \$0.00	NA	0
BANK	1	ψυ10,π/υ./9	0.07 /0	φυ.υυ	INA	<u>۷</u>

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	UNIONBANK	1	\$191,358.62	0.41% 0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$376,960.20	0.81% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,919.65	0.43% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$267,641.55	0.57% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$162,526.65	0.35% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,444,447.17	3.1% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$208,381.97	0.45% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$332,851.54	0.71% 0	\$0.00	NA	0
	Unavailable	43	\$9,948,447.31	19.25% 0	\$0.00	NA	0
Total		203	\$47,552,537.00	100% 0	\$0.00		0
31416VFA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$49,523.35	0.02% 0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$24,006.09	0.01% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$47,908.60	0.02% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$399,220.47	0.14% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	8	\$478,377.57	0.17% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$223,469.76	0.08% 0	\$0.00	NA	0
	ADVANTAGE BANK	20	\$1,177,923.09	0.42% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	10	\$659,447.79	0.24% 0	\$0.00	NA	0
	AF BANK	1	\$65,566.05	0.02% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,265.92	0.03% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,030.24	0.07% 0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$216,811.08	0.08% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	8	\$554,839.70	0.2% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	17	\$1,014,506.65	0.36% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$679,957.44	0.24% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	47	\$2,562,126.25	0.92% 0	\$0.00	NA	0
	AMEGY MORTGAGE	30	\$1,898,673.75	0.68% 0	\$0.00	NA	0

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	MERICA FIRST FEDERAL REDIT UNION	28	\$1,824,811.31	0.66%	\$0.00	NA)
1	MERICAN BANK	4	\$218,375.65	0.08%	\$0.00	NA)
	MERICAN BANK OF ST.	2	\$128,917.77	0.05%	\$0.00	NA)
Al	MERICAN BANK, N.A	1	\$41,498.59	0.01%	\$0.00	NA)
	MERICAN HOME ORTGAGE CORPORATION	12	\$694,624.33	0.25%	\$0.00	NA)
	MERICAN NATIONAL ANK, TERRELL	8	\$488,088.50	0.18%	\$0.00	NA)
Aì	NCHORBANK FSB	6	\$353,844.35	0.13%	\$0.00	NA)
	NHEUSER-BUSCH MPLOYEES CREDIT UNION	4	\$244,277.49	0.09%	\$0.00	NA)
AS	SSOCIATED BANK, NA	10	\$557,940.06	0.2%	\$0.00	NA)
AS IN	SSOCIATED MORTGAGE C	96	\$5,744,213.15	2.06%	\$0.00	NA)
SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	8	\$513,360.53	0.18%	\$0.00	NA)
	TLANTIC PACIFIC ORTGAGE CORPORATION	1	\$66,932.87	0.02%	\$0.00	NA)
ΑŪ	JBURNBANK	3	\$176,942.02	0.06%	\$0.00	NA ()
	JLDS, HORNE & WHITE VESTMENT CORP	3	\$173,177.73	0.06%	\$0.00	NA)
	URORA FINANCIAL ROUP INC	6	\$411,615.12	0.15%	\$0.00	NA)
EN	F. GOODRICH MPLOYEES FED CREDIT NION	2	\$133,306.17	0.05%	\$0.00	NA)
	ANCO BILBAO VIZCAYA RGENTARIA PUERTO RICO	30	\$1,727,319.62	0.62%	\$0.00	NA)
	ANCO SANTANDER JERTO RICO	12	\$735,643.94	0.26%	\$0.00	NA)
BA	ANCORPSOUTH BANK	56	\$3,249,480.54				1
	ANK CALUMET, N.A	1	\$66,735.38				1
	ANK CENTER FIRST	3	\$172,896.36	0.06%	1	NA (_
	ANK MUTUAL	15	\$938,905.66		1		
	ANK OF AMERICA NA	24	\$1,501,097.22	0.54%	\$0.00	NA ()
TF	ANK OF HANOVER AND RUST COMPANY	1	\$76,511.07	0.03%			
	ANK OF HAWAII	7	\$474,416.84	0.17%		NA	
	ANK OF LANCASTER	1	\$76,190.04	0.03%			
	ANK OF LENOX	3	\$144,208.64	0.05%	1		
	ANK OF OAKFIELD	2	\$124,826.22	0.04% (
	ANK OF SPRINGFIELD	10	\$658,935.65	0.24% (1	NA C	
	ANK OF STANLY	4	\$253,423.98	0.09% (NA C	
L BA	ANK OF THE CASCADES	3	\$220,635.79	0.08%	\$0.00	NA ()

BANK OF WAUSAU	1	\$60,455.12	0.02% 0	\$0.00	NA 0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,411.52	0.01% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,166.63	0.03% 0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC	1	\$62,706.20	0.02% 0	\$0.00	NA 0	
BANKFINANCIAL FSB	3	\$169,113.40	$0.06\% \ 0$	\$0.00	NA 0	
BANKWEST	3	\$124,029.55	$0.04\% \ 0$	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	3	\$136,609.22	0.05% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	13	\$831,086.70	0.3% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$43,726.43	$0.02\% \ 0$	\$0.00	NA 0	
BENCHMARK BANK	2	\$128,702.10	0.05% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$57,122.71	0.02% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,564,207.13	0.92% 0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	4	\$260,259.51	0.09% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	1	\$73,390.80	0.03% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	8	\$468,564.85	0.17% 0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	1	\$47,440.64	0.02% 0	\$0.00	NA 0	
BNY MORTGAGE COMPANY, LLC	5	\$379,067.13	0.14% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	22	\$1,390,260.92	0.5% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	1	\$68,953.60	0.02% 0	\$0.00	NA 0	
BRUCETON BANK	1	\$56,911.63	$0.02\% \ 0$	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	5	\$193,591.09	0.07% 0	\$0.00	NA 0	
BSI FINANCIAL SERVICES, INC	1	\$47,239.64	0.02% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	2	\$108,725.88	$0.04\% \ 0$	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	8	\$425,505.44	0.15% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$54,194.05	0.02% 0	\$0.00	NA 0	
CARROLLTON BANK	6	\$297,971.12	0.11% 0	\$0.00	NA 0	
CARVER FEDERAL SAVINGS BANK	1	\$71,913.46	0.03% 0	\$0.00	NA 0	
CCO MORTGAGE CORPORATION	1	\$57,682.72	0.02% 0	\$0.00	NA 0	
	5	\$340,464.11	0.12% 0	\$0.00	NA 0	
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	ENTENNIAL LENDING, LC					
	ENTEX HOME EQUITY OMPANY, LLC	2	\$125,456.76	0.05% 0	\$0.00	NA 0
CI	ENTRAL BANK OF PROVO	3	\$163,060.40	$0.06\% \ 0$	\$0.00	NA 0
	ENTRAL MINNESOTA EDERAL CREDIT UNION	3	\$180,700.65	0.06% 0	\$0.00	NA 0
	ENTRAL MORTGAGE OMPANY	53	\$2,962,448.08	1.06% 0	\$0.00	NA 0
	ENTRAL ONE FEDERAL REDIT UNION	1	\$67,236.72	0.02% 0	\$0.00	NA 0
CF	ENTRAL SAVINGS BANK	4	\$273,215.84	0.1% 0	\$0.00	NA 0
CI	ENTRAL STATE BANK	8	\$500,024.49	0.18% 0	\$0.00	NA 0
CI	ENTREBANK	1	\$75,331.04	0.03% 0	\$0.00	NA 0
	FCU COMMUNITY CREDIT	6	\$340,052.08	0.12% 0	\$0.00	NA 0
CI	HARTER BANK	2	\$132,346.94	0.05% 0	\$0.00	NA 0
	HARTER ONE MORTGAGE DRP	3	\$194,870.66	0.07% 0	\$0.00	NA 0
	HASE HOME FINANCE, LC	25	\$1,441,497.31	0.52% 0	\$0.00	NA 0
CI	HEMICAL BANK	2	\$135,887.50	0.05% 0	\$0.00	NA 0
	HETCO FEDERAL CREDIT NION	1	\$56,965.01	0.02% 0	\$0.00	NA 0
CI	HEVY CHASE BANK FSB	2	\$114,854.58	0.04% 0	\$0.00	NA 0
	HEVY CHASE BANK, FSB - EDICATED CHANNEL	16	\$1,101,019.07	0.4% 0	\$0.00	NA 0
	HITTENDEN TRUST OMPANY	5	\$338,196.24	0.12% 0	\$0.00	NA 0
CI	TIZENS BANK	5	\$266,528.98	0.1% 0	\$0.00	NA 0
	TIZENS BANK ORTGAGE CORPORATION	3	\$152,672.35	0.05% 0	\$0.00	NA 0
	TIZENS BANK OF ORTHERN KENTUCKY	1	\$56,724.73	0.02% 0	\$0.00	NA 0
	TIZENS COMMUNITY ANK	3	\$137,716.69	0.05% 0	\$0.00	NA 0
	TIZENS FIRST NATIONAL ANK	17	\$971,032.93	0.35% 0	\$0.00	NA 0
	TIZENS FIRST HOLESALE MORTGAGE	10	\$590,558.47	0.21% 0	\$0.00	NA 0
	TIZENS MORTGAGE ORPORATION	1	\$75,989.69	0.03% 0	\$0.00	NA 0
	TIZENS NATIONAL BANK, ROWNWOOD	2	\$133,291.12	0.05% 0	\$0.00	NA 0
	TIZENS UNION SAVINGS ANK	2	\$131,205.54	0.05% 0	\$0.00	NA 0
CI	TY NATIONAL BANK OF	7	\$439,930.10	0.16% 0	\$0.00	NA 0

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SULPHUR SPRINGS						Щ
CLINTON NATIONAL BANK	20	\$1,095,413.21	0.39%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$346,583.30	0.12%	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$150,710.96	0.05%	0 \$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$72,381.81	0.03%	0 \$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$52,907.10	0.02%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$70,460.14	0.03%	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$173,495.91	0.06%	0 \$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,318.88	0.03%	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO	14	\$675,323.46	0.24%	0 \$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$77,665.93	0.03%	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC	1	\$47,058.31	0.02%	0 \$0.00	NA	0
COMMUNITY BANK, N.A	1	\$57,347.77	0.02%	0 \$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$69,360.96	0.02%	0 \$0.00	NA	0
COMMUNITY CREDIT UNION	6	\$383,686.30	0.14%	0 \$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$71,349.35	0.03%	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	8	\$476,931.22	0.17%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$27,015.70	0.01%	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$111,007.62	0.04%	0 \$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$67,380.89	0.02%	0 \$0.00	NA	0
CORTRUST BANK	10	\$623,680.51	0.22%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO	21	\$1,343,121.63	0.48%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	13	\$591,258.60	0.21%	0 \$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$123,664.95	0.04%	0 \$0.00	NA	0
CREDIT UNION ONE	2	\$75,423.07	0.03%	0 \$0.00	NA	0
CROWN BANK FSB	6	\$415,518.43	0.15%	0 \$0.00	NA	0
CU WEST MORTGAGE, INC	1	\$63,576.74	0.02%	0 \$0.00	NA	0
CUMANET, LLC	2	\$104,349.20	0.04%	0 \$0.00	NA	0

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CUNA CREDIT UNION	2	\$150,004.13	0.05% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,710.07	0.02%	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,399.12	0.03% 0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	13	\$859,357.63	0.31% 0	\$0.00	NA	0	
DESERT HILLS BANK	1	\$74,552.23	0.03% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,454,720.80	0.52% 0	\$0.00	NA	0	
DFCU FINANCIAL	5	\$283,234.60	0.1% 0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	3	\$178,534.47	0.06% 0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$75,688.95	0.03% 0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC	1	\$75,979.90	0.03% 0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$392,977.47	0.14% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$67,230.81	0.02%	\$0.00	NA	0	
DPS CREDIT UNION	1	\$65,292.23	0.02% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	43	\$2,291,815.13	0.82% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$396,297.33	0.14%	\$0.00	NA	0	
EAST WEST BANK	1	\$78,094.91	0.03% 0	\$0.00	NA	0	
EASTWOOD BANK	1	\$60,817.57	0.02% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	4	\$168,037.77	0.06% 0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC	1	\$52,460.57	0.02%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	8	\$426,823.82	0.15% 0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	8	\$499,760.97	0.18% 0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$39,597.61	0.01% 0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$57,469.82	0.02% 0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$64,445.56	0.02% 0	\$0.00	NA	0	
EVERBANK	1	\$78,104.77	0.03% 0	\$0.00	NA	0	
EXTRACO MORTGAGE	24	\$1,396,935.97	0.5% 0	\$0.00	NA	0	
FAA CREDIT UNION	7	\$445,919.11	0.16% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$134,735.04	0.05% 0	\$0.00	NA	0	
	1	\$60,187.73	0.02% 0	\$0.00	NA	0	
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FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$105,397.91	0.04% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$47,737.07	0.02% 0	\$0.00	NA 0
FARLEY STATE BANK	1	\$65,466.03	0.02% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$133,371.06	0.05% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$401,094.05	0.14% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,110.60	0.02% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	66	\$4,131,332.22	1.48% 0	\$0.00	NA 0
FIFTH THIRD BANK	16	\$1,033,470.98	0.37% 0	\$0.00	NA 0
FIMI, INC	2	\$111,156.10	0.04% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$68,549.11	0.02% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$53,441.31	0.02% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	6	\$355,868.28	0.13% 0	\$0.00	NA 0
FIRST BANK	1	\$46,021.16	0.02% 0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$237,652.83	0.09% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$34,160.45	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	9	\$484,465.90	0.17% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$3,909,115.62	1.4% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$361,673.05	0.13% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$37,908.26	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	8	\$525,226.46	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$161,163.15	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$101,648.35	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$108,761.35	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$199,099.95	0.07% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	3	\$171,634.59	0.06% 0	\$0.00	NA 0

AL OF -URBANA	2	\$145,847.99	0.05% 0	\$0.00	NA 0	
AL SAVINGS SSOCIATION TON, SC	4	\$248,133.19	0.09% 0	\$0.00	NA 0	
AL SAVINGS	5	\$286,711.09	0.1% 0	\$0.00	NA 0	
CIAL BANK	31	\$1,828,435.89	0.66% 0	\$0.00	NA 0	
CIAL CORPORATION	55	\$3,484,357.91	1.25% 0	\$0.00	NA 0	
CIAL CREDIT	1	\$78,674.89	0.03% 0	\$0.00	NA 0	
ANTY BANK	1	\$24,290.70	0.01% 0	\$0.00	NA 0	
IIAN BANK	2	\$130,077.22	0.05% 0	\$0.00	NA 0	
AGE ORPORATION	2	\$95,443.68	0.03% 0	\$0.00	NA 0	
ON HOME PRATION	92	\$5,961,101.28	2.14% 0	\$0.00	NA 0	
STATE BANK	26	\$1,501,571.52	0.54% 0	\$0.00	NA 0	
MORTGAGE N	61	\$3,574,009.65	1.28% 0	\$0.00	NA 0	
GAGE C	1	\$69,744.64	0.03% 0	\$0.00	NA 0	
GAGE .L.C	20	\$1,189,048.00	0.43% 0	\$0.00	NA 0	
NAL BANK	5	\$291,100.30	0.1% 0	\$0.00	NA 0	
NAL BANK &	1	\$66,189.12	0.02% 0	\$0.00	NA 0	
NAL BANK	7	\$447,396.33	0.16% 0	\$0.00	NA 0	
NAL BANK COMPANY	20	\$1,057,834.76	0.38% 0	\$0.00	NA 0	
NAL BANK IN	7	\$386,728.43	0.14% 0	\$0.00	NA 0	
NAL BANK OF	4	\$201,437.23	0.07% 0	\$0.00	NA 0	
NAL BANK OF	1	\$47,350.08	0.02% 0	\$0.00	NA 0	
NAL BANK OF	1	\$52,112.63	0.02% 0	\$0.00	NA 0	
NAL BANK OF	5	\$337,893.09	0.12% 0	\$0.00	NA 0	
NAL BANK OF	1	\$55,417.30	0.02% 0	\$0.00	NA 0	
NAL BANK OF	45	\$2,588,377.61	0.93% 0	\$0.00	NA 0	_
	AL SAVINGS SSOCIATION TON, SC AL SAVINGS CIAL BANK CIAL CORPORATION CIAL CREDIT ANTY BANK HAN BANK AGE CORPORATION ON HOME DRATION STATE BANK MORTGAGE ON GAGE LC BAGE LC NAL BANK	AL SAVINGS SSOCIATION TON, SC AL SAVINGS CIAL BANK CIAL CORPORATION CIAL CREDIT ANTY BANK HAN BANK AGE CORPORATION ON HOME ORATION STATE BANK MORTGAGE ON GAGE CORPORATION STATE BANK AGE ON STATE BANK AL BANK AGE ON STATE AGE ON	LURBANA 2 \$145,847.99 AL SAVINGS \$248,133.19 TON, SC 4 \$248,133.19 AL SAVINGS 5 \$286,711.09 CIAL BANK 31 \$1,828,435.89 CIAL CREDIT 1 \$78,674.89 ANTY BANK 1 \$24,290.70 HAN BANK 2 \$130,077.22 AGE 2 \$95,443.68 ORPORATION 92 \$5,961,101.28 BRATION 91 \$3,574,009.65 BAGE 1 \$69,744.64 COMPANY 1 \$66,189.12 NAL BANK 5 \$291,100.30 NAL BANK 7 \$447,396.33 NAL BANK OF 4 \$201,437.23 NAL BANK OF 1 \$47,350.08	AL SAVINGS SSOCIATION A \$248,133.19 0.09% 0 170N, SC AL SAVINGS 5 \$286,711.09 0.1% 0 0.1% 0 0.14	AL SAVINGS SSOCIATION AL SAVINGS SSOCIATION AL SAVINGS SSOCIATION TON, SC AL SAVINGS 5 \$286,711.09 0.1% 0 \$0.00 CIAL BANK 31 \$1,828,435.89 0.66% 0 \$0.00 CIAL BANK CIAL CREDIT 1 \$78,674.89 0.03% 0 \$0.00 ANTY BANK 1 \$24,290.70 0.01% 0 \$0.00 ANTY BANK 2 \$130,077.22 0.05% 0 \$0.00 CIAL BANK CIAL CREDIT 2 \$95,443.68 0.03% 0 \$0.00 CIAL BANK CIAL CREDIT 3 \$78,674.89 0.03% 0 \$0.00 ANTY BANK 1 \$24,290.70 0.01% 0 \$0.00 ANTY BANK 2 \$130,077.22 0.05% 0 \$0.00 CIAL CREDIT 3 \$5,961,101.28 2.14% 0 \$0.00 CIAL CREDIT 4 \$69,744.64 0.03% 0 \$0.00 CIAL CREDIT 5 \$1,189,048.00 0.43% 0 \$0.00 CIAL CREDIT 5 \$1,189,048.00 0.43% 0 \$0.00 CIAL CREDIT 6 \$1,189,048.00 0.43% 0 \$0.00 CIAL CREDIT 7 \$447,396.33 0.16% 0 \$0.00 CIAL CREDIT 1 \$66,189.12 0.02% 0 \$0.00 CIAL CREDIT 1 \$78,674.89 0.03% 0 \$0.00 CIAL CREDIT 1 \$1,189,048.00 0.43% 0 \$0.00 CIAL CREDIT 1 \$69,744.64 0.03% 0 \$0.00 CIAL BANK 5 \$291,100.30 0.1% 0 \$0.00 CIAL BANK 7 \$447,396.33 0.16% 0 \$0.00 CIAL BANK 7 \$447,396.33 0.16% 0 \$0.00 CIAL BANK 7 \$386,728.43 0.14% 0 \$0.00 CIAL BANK OF 1 \$52,112.63 0.02% 0 \$0.00 CIAL BANK OF 1 \$52,112.63 0.02% 0 \$0.00 CIAL BANK OF 1 \$55,417.30 0.02% 0 \$0.00	AL SAVINGS SSOCIATION TON, SC AL SAVINGS SSOCIATION TON, SC AL SAVINGS S \$286,711.09

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FIRST PLACE BANK	118	\$6,919,254.04	2.48% 0	\$0.00	NA 0	
FIRST SOUTH CREDIT UNION	1	\$28,272.08	0.01% 0	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	1	\$58,184.80	0.02% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,910.53	0.02% 0	\$0.00	NA 0	
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$208,144.94	0.07% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	2	\$140,848.90	0.05% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$73,286.59	0.03% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	21	\$1,331,100.83	0.48% 0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$692,145.23	0.25% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	3	\$184,230.82	0.07% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$118,089.51	0.04% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	2	\$123,093.99	0.04% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP	2	\$120,523.12	0.04% 0	\$0.00	NA 0	
FREMONT BANK	8	\$479,912.27	0.17% 0	\$0.00	NA 0	
FULTON BANK	2	\$134,655.57	0.05% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	8	\$491,218.66	0.18% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B	1	\$45,302.84	0.02% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	12	\$758,483.67	0.27% 0	\$0.00	NA 0	
GECU	1	\$73,902.01	0.03% 0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	13	\$837,002.70	0.3% 0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	34	\$1,938,395.74	0.7% 0	\$0.00	NA 0	
GREATER BUFFALO SAVINGS BANK	1	\$40,084.56	0.01% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$71,055.55	0.03% 0	\$0.00	NA 0	
GREENPOINT MORTGAGE FUNDING, INC	3	\$127,832.74	0.05% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	4	\$244,677.16	0.09% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	21	\$1,233,086.58	0.44% 0	\$0.00	NA 0	
GUARANTY LOAN AND	4	\$204,985.39	0.07% 0	\$0.00	NA 0	
REAL ESTATE COMPANY	<u> </u>					
	1	\$77,597.32	0.03% 0	\$0.00	NA 0	_
REAL ESTATE COMPANY	1 2	\$77,597.32 \$121,858.63	0.03% 0 0.04% 0	\$0.00 \$0.00	NA 0 NA 0	_

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HARBOR FEDERAL SAVINGS BANK						
HARBOR ONE CREDIT UNION	1	\$37,528.15	0.01%	0 \$0.00) NA	.0
HARRY MORTGAGE COMPANY	6	\$383,017.69	0.14%	0 \$0.00) NA	. 0
HAYHURST MORTGAGE, INC	1	\$58,428.98	0.02%	0 \$0.00) NA	. 0
HEARTLAND BANK	4	\$226,391.47	0.08%	0 \$0.00) NA	. 0
HEARTLAND CREDIT UNION	5	\$352,490.40	0.13%	0 \$0.00) NA	. 0
HERITAGE COMMUNITY BANK	1	\$62,933.04	0.02%	0 \$0.00) NA	. 0
HERSHEY STATE BANK	2	\$76,077.73	0.03%	0 \$0.00) NA	. 0
HICKORY POINT BANK AND TRUST, FSB	7	\$325,444.43	0.12%	0 \$0.00) NA	. 0
HOME FEDERAL SAVINGS BANK	7	\$448,085.72	0.16%	0 \$0.00) NA	. 0
HOME FINANCING CENTER INC	1	\$52,259.48	0.02%	0 \$0.00) NA	.0
HOME SAVINGS AND LOAN COMPANY	14	\$817,186.16	0.29%	0 \$0.00) NA	. 0
HOME STATE BANK	2	\$122,027.57	0.04%	0 \$0.00) NA	. 0
HOMEFEDERAL BANK	1	\$70,727.09	0.03%	0 \$0.00) NA	.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$124,344.52	0.04%	0 \$0.00) NA	0
HOMESTEAD BANK	2	\$117,650.25	0.04%	0 \$0.00) NA	.0
HOMESTREET BANK	1	\$52,426.53	0.02%	0 \$0.00) NA	.0
HONESDALE NATIONAL BANK THE	2	\$132,715.10	0.05%	0 \$0.00) NA	. 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,023.14	0.03%	0 \$0.00) NA	.0
HSBC MORTGAGE CORPORATION (USA)	2	\$73,874.59	0.03%	0 \$0.00) NA	.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$116,637.23	0.04%	0 \$0.00) NA	.0
IDAHO CENTRAL CREDIT UNION	3	\$188,902.31	0.07%	0 \$0.00) NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$124,346.17	0.04%	0 \$0.00) NA	.0
ILLINI BANK	3	\$186,946.91	0.07%	0 \$0.00) NA	0
ILLINOIS NATIONAL BANK	16	\$915,077.65	0.33%	0 \$0.00) NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$132,006.04	0.05%	0 \$0.00) NA	.0
INDEPENDENT BANK CORPORATION	3	\$210,887.54	0.08%	0 \$0.00) NA	.0

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INDEPENDENT NATIONAL 1 \$70,674.67 0.03% 0 \$0.00 NA 0 NA 0							
INDIAN VILLAGE		1	\$70,674.67	0.03%	\$0.00	NA)
COMMERCE 12 S617,521.16 0.22% 0 \$0.00 NA 0	INDIAN VILLAGE	1	\$69,027.12	0.02%	\$0.00	NA)
MORTGAGE CORPORATION 11 S561,384.76 0.2% 0 S0.00 NA 0	INTERNATIONAL BANK OF	12	\$617,521.16	0.22%	\$0.00	NA)
IOWA STATE BANK AND		11	\$561,584.76	0.2%	\$0.00	NA)
TRUST COMPANY RWIN UNION BANK AND 10 \$597,320.68 0.21% 0 \$0.00 NA 0	IOWA STATE BANK	1	\$31,284.29	0.01%	\$0.00	NA ()
TRUST COMPANY	- 11 - 12	4	\$239,238.46	0.09%	\$0.00	NA)
JAMES B. NUTTER AND 1 \$38,128.50 0.01% 0 \$0.00 NA 0		10	\$597,320.68				
COMPANY		1	\$51,451.42	0.02%	\$0.00	NA ()
COMPANY INC 3 \$149,227.34 0.05% 0 \$0.00 NA 0		1	\$38,128.50	0.01%	\$0.00	NA)
CREDIT UNION		3	\$149,227.34	0.05%	\$0.00	NA)
BANK & TRUST		6	\$393,531.82	0.14%	\$0.00	NA)
UNION		1	\$44,754.30	0.02%	\$0.00	NA)
UNION LA GRANGE STATE BANK 17 \$1,037,269.13 0.37% 0 \$0.00 NA 0 LA SALLE STATE BANK 3 \$163,099.30 0.06% 0 \$0.00 NA 0 LAKE FOREST BANK & 4 \$221,281.98 0.08% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC LAKE REGION BANK 3 \$183,956.65 0.07% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 8 \$503,503.28 0.18% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$72,578.87 0.03% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, 2 \$100,135.50 0.04% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 2 \$121,461.98 0.04% 0 \$0.00 NA 0 LOS ANGELES POLICE CREDIT UNION 1 \$75,293.42 0.03% 0 \$0.00 NA 0 LYONS MORTGAGE SERVICES, INC MACHIAS SAVINGS BANK 3 \$163,099.30 0.06% 0 \$0.00 NA 0 \$0.00 NA 0		8	\$427,646.14	0.15%	\$0.00	NA)
LA SALLE STATE BANK 3 \$163,099.30 0.06% 0 \$0.00 NA 0 LAKE FOREST BANK & 4 \$221,281.98 0.08% 0 \$0.00 NA 0 LAKE MORTGAGE 2 \$142,529.24 0.05% 0 \$0.00 NA 0 LAKE REGION BANK 3 \$183,956.65 0.07% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 8 \$503,503.28 0.18% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$72,578.87 0.03% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 2 \$100,135.50 0.04% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 2 \$121,461.98 0.04% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$75,293.42 0.03% 0 \$0.00 NA 0 LYONS MORTGAGE 2 \$124,552.22 0.04% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK 3 \$160,971.58 0.06% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK 6 \$208,886.36 0.08% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK 6 \$208,886.36 0.08% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK 6 \$208,886.36 0.08% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK 6 \$208,886.36 0.08% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK 6 \$208,886.36 0.08% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK 6 \$208,886.36 0.08% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK 6 \$208,886.36 0.08% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK 6 \$208,886.36 0.08% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK 6 \$208,886.36 0.08% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK 6 \$208,886.36 0.08% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK 6 \$208,886.36 0.08% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK 6 \$208,886.36 0.08% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK 6 \$208,886.36 0.08% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK 6 \$208,886.36 0.08% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK 6 \$208,886.36 0.08% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK 6 \$208,886.36 0.08% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK 6 \$208,886.36 0.08% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK 6 \$208,886.36 0.08% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK 6 \$208,886.36 0.08% 0 \$0.00 NA 0 MA	I I	1	\$49,272.23	0.02%	\$0.00	NA ()
LAKE FOREST BANK & 4 \$221,281.98 0.08% 0 \$0.00 NA 0	LA GRANGE STATE BANK	17	\$1,037,269.13	0.37%	\$0.00	NA)
TRUST 4 \$221,281.98 0.08% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC 2 \$142,529.24 0.05% 0 \$0.00 NA 0 LAKE REGION BANK 3 \$183,956.65 0.07% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 8 \$503,503.28 0.18% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$72,578.87 0.03% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, 2 \$100,135.50 0.04% 0 \$0.00 NA 0 LORIMAC CORPORATION 2 \$100,756.55 0.04% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 2 \$121,461.98 0.04% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$75,293.42 0.03% 0 \$0.00 NA 0 LYONS MORTGAGE 2 \$124,552.22 0.04% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 3 \$160,971.58 0.06% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK 6 \$208,886.36 0.08% 0 \$0.00 NA 0	LA SALLE STATE BANK	3	\$163,099.30	0.06%	\$0.00	NA ()
COMPANY INC LAKE REGION BANK \$ \$183,956.65		4	\$221,281.98	0.08%	\$0.00	NA)
LANDMARK CREDIT UNION 8 \$503,503.28 0.18% 0 \$0.00 NA 0	I I	2	\$142,529.24	0.05%	\$0.00	NA)
LEA COUNTY STATE BANK 1 \$72,578.87 0.03% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 2 \$100,135.50 0.04% 0 \$0.00 NA 0 LORIMAC CORPORATION 2 \$100,756.55 0.04% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 2 \$121,461.98 0.04% 0 \$0.00 NA 0 LOS ANGELES POLICE CREDIT UNION 1 \$75,293.42 0.03% 0 \$0.00 NA 0 LYONS MORTGAGE SERVICES, INC 2 \$124,552.22 0.04% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 3 \$160,971.58 0.06% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK 6 \$208,886.36 0.08% 0 \$0.00 NA 0	LAKE REGION BANK	3	\$183,956.65	0.07%	\$0.00	NA ()
LIBERTY SAVINGS BANK, FSB 2 \$100,135.50 0.04% 0 \$0.00 NA 0	LANDMARK CREDIT UNION	8	\$503,503.28	0.18%	\$0.00	NA ()
FSB 2 \$100,135.50 0.04% 0 \$0.00 NA 0 LORIMAC CORPORATION 2 \$100,756.55 0.04% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 2 \$121,461.98 0.04% 0 \$0.00 NA 0 LOS ANGELES POLICE CREDIT UNION 1 \$75,293.42 0.03% 0 \$0.00 NA 0 LYONS MORTGAGE SERVICES, INC 2 \$124,552.22 0.04% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 3 \$160,971.58 0.06% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK 6 \$208,886.36 0.08% 0 \$0.00 NA 0	LEA COUNTY STATE BANK	1	\$72,578.87	0.03%	\$0.00	NA ()
LOS ALAMOS NATIONAL BANK 2 \$121,461.98 0.04% 0 \$0.00 NA 0 LOS ANGELES POLICE CREDIT UNION 1 \$75,293.42 0.03% 0 \$0.00 NA 0 LYONS MORTGAGE SERVICES, INC 2 \$124,552.22 0.04% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 3 \$160,971.58 0.06% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK 6 \$208,886.36 0.08% 0 \$0.00 NA 0	· 1	2	\$100,135.50	0.04%	\$0.00	NA)
BANK 2 \$121,461.98 0.04% 0 \$0.00 NA 0 LOS ANGELES POLICE CREDIT UNION 1 \$75,293.42 0.03% 0 \$0.00 NA 0 LYONS MORTGAGE SERVICES, INC 2 \$124,552.22 0.04% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 3 \$160,971.58 0.06% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK 6 \$208,886.36 0.08% 0 \$0.00 NA 0	LORIMAC CORPORATION	2	\$100,756.55	0.04%	\$0.00	NA ()
CREDIT UNION 1 \$75,293.42 0.03% 0 \$0.00 NA 0 LYONS MORTGAGE 2 \$124,552.22 0.04% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 3 \$160,971.58 0.06% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK 6 \$208,886.36 0.08% 0 \$0.00 NA 0		2	\$121,461.98	0.04%	\$0.00	NA)
SERVICES, INC 2 \$124,552.22 0.04% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 3 \$160,971.58 0.06% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK 6 \$208,886.36 0.08% 0 \$0.00 NA 0		1	\$75,293.42	0.03%	\$0.00	NA)
MACKINAC SAVINGS BANK 6 \$208,886.36 0.08% 0 \$0.00 NA 0	I I	2	\$124,552.22	0.04%	\$0.00	NA)
	MACHIAS SAVINGS BANK	3	\$160,971.58	0.06%	\$0.00	NAC)
MACON SAVINGS BANK 7 \$459,711.56 0.17% 0 \$0.00 NA 0	MACKINAC SAVINGS BANK	6	\$208,886.36	0.08%	\$0.00	NA)
	MACON SAVINGS BANK	7	\$459,711.56	0.17%	\$0.00	NA)

MAIN STREE TRUST	ET BANK AND	11	\$600,044.03	0.22% 0	\$0.00	NA 0	
MANUFACT AND TRUST	URERS BANK CO	8	\$439,675.10	0.16% 0	\$0.00	NA 0	
MARINE BAI SERVICES	NK MORTGAGE	36	\$1,928,189.29	0.69% 0	\$0.00	NA 0	
MARQUETT	E BANK	1	\$61,946.49	0.02% 0	\$0.00	NA 0	
MARSHALL CREDIT UNI	COMMUNITY ON	1	\$71,714.20	0.03% 0	\$0.00	NA 0	
MARSHFIEL BANK	D SAVINGS	1	\$61,545.16	0.02% 0	\$0.00	NA 0	
MCCLAIN BA	ANK, N.A	1	\$70,185.65	0.03% 0	\$0.00	NA 0	
MEMBERS M COMPANY II		6	\$447,113.69	0.16% 0	\$0.00	NA 0	
MEMBERS M SERVICES, L	LC	12	\$766,079.44	0.28% 0	\$0.00	NA 0	
CREDIT UNI		1	\$40,687.10	0.01% 0	\$0.00	NA 0	
MERCANTIL SAVINGS BA		3	\$195,027.48	0.07% 0	\$0.00	NA 0	
MERCHANT NATIONAL A	S BANK, ASSOCIATION	68	\$4,415,641.99	1.59% 0	\$0.00	NA 0	
MERIWEST I COMPANY, I		1	\$68,557.50	0.02% 0	\$0.00	NA 0	
MERRILL MI BANK	ERCHANTS	3	\$122,283.72	0.04% 0	\$0.00	NA 0	
MERRIMACI SAVINGS B <i>A</i>		2	\$93,103.37	0.03% 0	\$0.00	NA 0	
METABANK		2	\$98,245.94	0.04% 0	\$0.00	NA 0	
MID AMERIO SAVINGS B <i>A</i>	CA FEDERAL NK	41	\$2,306,385.12	0.83% 0	\$0.00	NA 0	
MID MINNES CREDIT UNI	SOTA FEDERAL ON	3	\$155,573.02	0.06% 0	\$0.00	NA 0	
MID-AMERIO CORPORATI	CA MORTGAGE ON	1	\$55,903.89	0.02% 0	\$0.00	NA 0	
MID-ATLAN CREDIT UNI	TIC FEDERAL ON	1	\$55,943.10	0.02% 0	\$0.00	NA 0	
MID-HUDSO FEDERAL CI	N VALLEY REDIT UNION	4	\$257,049.07	0.09% 0	\$0.00	NA 0	
MID-PENN B		3	\$199,152.62	0.07% 0	\$0.00	NA 0	
MID-STATE :	BANK	4	\$229,079.39	0.08% 0	\$0.00	NA 0	
MIDWEST CO BANK	OMMUNITY	4	\$227,822.82	0.08% 0	\$0.00	NA 0	
MIDWEST FI CREDIT UNI		2	\$148,189.73	0.05% 0	\$0.00	NA 0	
MIDWEST LO	OAN SERVICES	10	¢540,527,21	0.2% 0	\$0.00	NA 0	
INC		12	\$549,537.21	0.2% 0	φυ.συ	11710	

MISSOULA FEDERAL CREDIT UNION					
MITCHELL MORTGAGE COMPANY L.L.C	1	\$64,020.86	0.02% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$67,844.92	0.02% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$51,119.35	0.02% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	5	\$238,710.41	0.09% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$75,392.03	0.03% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$139,396.46	0.05% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	6	\$326,701.63	0.12% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	10	\$641,778.76	0.23% 0	\$0.00	NA 0
MORTGAGEAMERICA INC	4	\$260,398.35	0.09% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$67,402.66	0.02% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	11	\$664,582.50	0.24% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	67	\$4,356,005.28	1.56% 0	\$0.00	NA 0
NATIONAL TITLE INSURANCE COMPANY	1	\$67,873.52	0.02% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$60,749.35	0.02% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,736,753.65	0.98% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$127,176.88	0.05% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP	8	\$452,395.78	0.16%	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$73,658.75	0.03% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$51,179.66	0.02% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$48,208.23	0.02% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$405,684.87	0.15% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$115,384.95	0.04% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$76,195.89	0.03% 0	\$0.00	NA 0
NORTH FORK BANK	8	\$316,589.08	0.11% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	19	\$1,106,141.26	0.4%	\$0.00	NA 0
	3	\$181,601.38	0.07% 0	\$0.00	NA 0

NORTHLAND AREA FEDERAL CREDIT UNION							
NORTHWEST FEDERAL CREDIT UNION	2	\$120,208.82	0.04% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	21	\$1,245,164.39	0.45% 0	\$0.00	NA	0	
NORTHWOODS STATE BANK	1	\$55,186.63	0.02% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$55,308.93	0.02% 0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$56,830.55	0.02% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$176,963.97	0.06% 0	\$0.00	NA	0	
OCEAN BANK	2	\$94,321.46	0.03% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$67,759.99	0.02% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	6	\$338,044.24	0.12% 0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	6	\$408,417.45	0.15% 0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	3	\$138,944.99	0.05% 0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$62,458.27	0.02% 0	\$0.00	NA	0	
OPTEUM GROUP	2	\$152,339.66	0.05% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	18	\$1,150,684.81	0.41% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	9	\$533,060.63	0.19% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$49,587.18	0.02% 0	\$0.00	NA	0	
PARTNERS BANK	2	\$121,903.45	0.04% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	4	\$207,985.60	0.07% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$45,424.10	0.02% 0	\$0.00	NA	0	
PATHFINDER BANK	9	\$439,741.58	0.16% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	10	\$592,178.11	0.21% 0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,897.10	0.05% 0	\$0.00	NA	0	
PENNSYLVANIA HOUSING FINANCE AGENCY	23	\$1,374,819.24	0.49% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$1,650,211.75	0.59% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$61,932.64	0.02% 0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$40,340.93	0.01% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL	7	\$395,578.54	0.14% 0	\$0.00	NA	0	

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	ASSOCIATION						
	PEOPLES TRUST AND	2	\$151,998.83	0.05% 0	\$0.00	NA 0)
	SAVINGS BANK		, , , , , , , , , , , , , , , , , , , ,		-		_
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,184.68	0.02% 0	\$0.00	NA 0)
	PERPETUAL SAVINGS						-
	BANK	6	\$312,058.24	0.11% 0	\$0.00	NA 0)
	PHH MORTGAGE						
	CORPORATION	3	\$172,966.36	0.06% 0	\$0.00	NA 0)
	PIONEER BANK	3	\$185,605.48	0.07% 0	\$0.00	NA 0)
	PIONEER CREDIT UNION	2	\$137,256.27	0.05% 0	\$0.00	NA 0)
	PLANTATION FEDERAL	1	\$75,512.61	0.03% 0	\$0.00	NA 0	
	BANK	1	\$73,312.01	0.03%0	\$0.00	NAU	<u> </u>
	POLICE AND FIRE FEDERAL	16	\$882,618.04	0.32% 0	\$0.00	NA 0)
	CREDIT UNION						
	POPULAR MORTGAGE, INC	12	\$760,879.19	0.27% 0	\$0.00	NA 0)
	POPULAR MORTGAGE, INC.	41	¢2 491 206 66	0.800/.0	\$0.00	NAO	
	DBA POPULAR HOME MORTGAGE	41	\$2,481,296.66	0.89% 0	\$0.00	NA 0	'
	PORT WASHINGTON STATE						1
	BANK	1	\$50,657.66	0.02% 0	\$0.00	NA 0)
	POTLATCH NO.1 FEDERAL		*1.11.10** 0 **	0.050	40.00	77.1	T
	CREDIT UNION	2	\$141,487.02	0.05% 0	\$0.00	NA 0)
	PREMIER BANK OF	5	\$265,869.43	0.1% 0	\$0.00	NA 0	
	JACKSONVILLE	3	\$203,809.43	0.1%0	\$0.00	NAU	<u> </u>
	PRIMARY MORTGAGE	2	\$113,324.67	0.04% 0	\$0.00	NA 0)
	CORPORATION	_					
	PRIMEBANK	1	\$70,624.38	0.03% 0	\$0.00	NA 0)
	PRIMEWEST MORTGAGE	10	\$582,355.88	0.21% 0	\$0.00	NA 0)
	CORPORATION PROFESSIONAL FEDERAL						-
	CREDIT UNION	4	\$240,793.82	0.09% 0	\$0.00	NA 0)
	PROGRESSIVE SAVINGS						1
	BANK FSB	2	\$138,073.85	0.05% 0	\$0.00	NA 0)
	PURDUE EMPLOYEES	4	¢274 000 54	0.10/.0	\$0.00	NAO	
	FEDERAL CREDIT UNION	4	\$274,808.54	0.1% 0	\$0.00	NA 0	<u>'</u>
	PUTNAM SAVINGS BANK	1	\$47,189.98	0.02% 0	\$0.00	NA 0)
	QUALSTAR CREDIT UNION	1	\$67,631.07	0.02% 0	\$0.00	NA 0)
	R ~ G MORTGAGE	13	\$714,419.38	0.26% 0	\$0.00	NA 0)
	CORPORATION						
	R-G CROWN BANK	4	\$247,322.02	0.09% 0	\$0.00	NA 0)
	RANDOLPH-BROOKS	6	\$376,906.41	0.14% 0	\$0.00	NA 0)
	FEDERAL CREDIT UNION	1	\$56.204.76	0.0207.0	\$0.00	NT A	+
	RBC CENTURA BANK REDSTONE FEDERAL	1	\$56,394.76	0.02% 0	\$0.00	NA 0	1
		13	\$896,007.40	0.32% 0	\$0.00	NA 0)
1	CREDIT UNION	10	+			·	

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	RIDGEWOOD SAVINGS BANK	1	\$41,066.74	0.01%	0 \$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$107,829.27	0.04%	0 \$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	24	\$1,539,717.34	0.55%	0 \$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$39,584.64	0.01%	\$0.00	NA	0
	S&T BANK	18	\$1,096,147.16	0.39%	0 \$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	11	\$606,739.97	0.22%	0 \$0.00	NA	0
	SAFE CREDIT UNION	1	\$68,470.13	0.02%	0 \$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$191,847.12	0.07%	0 \$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$75,598.75	0.03%	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$7,196.49	0%	0 \$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$388,168.34	0.14%	0 \$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$47,531.18	0.02%	0 \$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$409,373.40	0.15%	0 \$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	3	\$168,139.03	0.06%	0 \$0.00	NA	0
	SKY FINANCIAL GROUP	114	\$6,487,041.24	2.33%	0 \$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$454,774.55	0.16%	0 \$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$337,565.47	0.12%	0 \$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$213,447.33	0.08%	0 \$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$167,207.46	0.06%	0 \$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	6	\$434,858.45	0.16%	0 \$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$56,061.38	0.02%	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$1,246,153.79	0.45%	0 \$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$440,725.17	0.16%	0 \$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$66,396.36	0.02%	0 \$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$73,351.44	0.03%	0 \$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$19,026.59	0.01%			
	ST. CLAIR COUNTY STATE BANK	1	\$49,256.56	0.02%	0 \$0.00		
	ST. JAMES MORTGAGE	2	\$141,380.83	0.05%	0 \$0.00	NA	0
•	-		•	•	-	-	•

CORPORATION					
STANDARD BANK AND TRUST COMPANY	5	\$257,617.19	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	18	\$1,071,682.31	0.38% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$65,471.94	0.02% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC	9	\$455,900.44	0.16% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	2	\$107,348.58	0.04% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	10	\$415,391.58	0.15% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$131,373.36	0.05% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$136,518.01	0.05% 0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$56,335.32	0.02% 0	\$0.00	NA 0
STERLING SAVINGS BANK	6	\$317,492.22	0.11% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$197,712.11	0.07% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$344,213.22	0.12% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$891,219.70	0.32% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$75,019.64	0.03% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC	7	\$455,206.53	0.16% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	16	\$902,018.00	0.32% 0	\$0.00	NA 0
SUTTON STATE BANK	6	\$369,792.15	0.13% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	14	\$811,727.52	0.29% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC	1	\$45,434.46	0.02% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$53,214.00	0.02% 0	\$0.00	NA 0
TD BANKNORTH, N.A	3	\$197,433.71	0.07% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$33,955.70	0.01% 0	\$0.00	NA 0
TEXAS BANK	9	\$572,094.14	0.21% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$169,745.52	0.06% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$75,975.78	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	3	\$191,412.15	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$105,058.93	0.04% 0	\$0.00	NA 0
			0.02% 0	\$0.00	NA 0

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THE FIRST NATIONAL BANK OF DENNISON						
THE FIRST, N.A	2	\$138,314.58	0.05%	0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	6	\$383,666.93	0.14%	0 \$0.00	NA	0
THE GRANGE BANK	6	\$301,162.06	0.11%	0 \$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$73,258.27	0.03%	0 \$0.00	NA	0
THE HONOR STATE BANK	4	\$256,462.52	0.09%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	8	\$391,558.03	0.14%	0 \$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$79,581.50	0.03%	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$48,067.15	0.02%	0 \$0.00	NA	0
THE TRADERS NATIONAL BANK	2	\$113,280.92	0.04%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	5	\$231,715.07	0.08%	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$70,400.59	0.03%	0 \$0.00	NA	0
TIERONE BANK	23	\$1,432,690.34	0.51%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$240,143.01	0.09%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$119,713.97	0.04%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$906,690.47	0.33%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$30,502.85	0.01%	0 \$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$71,528.74	0.03%	0 \$0.00	NA	0
TRAVIS CREDIT UNION	2	\$119,903.21	0.04%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$183,765.06	0.07%	0 \$0.00	NA	0
TSB BANK	1	\$78,829.05	0.03%	0 \$0.00	NA	0
U. S. MORTGAGE CORP	2	\$145,404.37	0.05%		NA	0
ULSTER SAVINGS BANK	3	\$198,483.66	0.07%	0 \$0.00	NA	0
UMPQUA BANK	2	\$154,838.66	0.06%	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	15	\$933,564.71	0.34%	0 \$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$141,154.56	0.05%	0 \$0.00	NA	0
UNIONBANK	4	\$195,357.32	0.07%	0 \$0.00	NA	0
UNITED BANK OF UNION	3	\$229,995.25	0.08%	0 \$0.00	NA	0
UNITED BANK, N.A	1	\$28,288.16	0.01%	0 \$0.00	NA	0

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UNITED COMMUNITY BANK	36	\$1,986,161.02	0.71% 0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP	2	\$132,691.05	0.05% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	3	\$144,092.60	0.05% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$58,249.38	0.02% 0	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	1	\$51,783.85	0.02% 0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	3	\$193,045.65	0.07% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	5	\$357,567.01	0.13% 0	\$0.00	NA 0	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$60,729.62	0.02% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	3	\$210,027.57	0.08% 0	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC	6	\$359,806.29	0.13% 0	\$0.00	NA 0	
VAN WERT NATIONAL BANK	23	\$1,297,515.94	0.47% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	2	\$131,146.88	0.05% 0	\$0.00	NA 0	
VISIONS FEDERAL CREDIT UNION	2	\$147,104.54	0.05% 0	\$0.00	NA 0	
VISTA FEDERAL CREDIT UNION	1	\$70,200.34	0.03% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	6	\$416,978.97	0.15% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,760.12	0.03% 0	\$0.00	NA 0	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$123,217.73	0.04% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$452,776.27	0.16% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$49,540.47	0.02% 0	\$0.00	NA 0	
WASHTENAW MORTGAGE COMPANY	1	\$27,866.67	0.01% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	6	\$344,239.44	0.12% 0	\$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY	7	\$424,501.18	0.15% 0	\$0.00	NA 0	
WEOKIE CREDIT UNION	7	\$332,454.70	0.12% 0	\$0.00	NA 0	
WESTBANK	1	\$70,679.64	0.03% 0	\$0.00	NA 0	
WESTBY CO-OP CREDIT UNION	1	\$36,713.44	0.01% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	7	\$448,674.81	0.16% 0	\$0.00	NA 0	
	19	\$1,176,364.53	0.42% 0	\$0.00	NA 0	

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	WESTERNBANK PUERTO RICO							
	WESTERRA CREDIT UNION	1	\$63,898.79	0.02% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$115,961.49	0.04% 0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$52,779.40	0.02% 0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$75,712.82	0.03% 0	\$0.00	NA	0	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$342,331.96	0.12% 0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$35,722.21	0.01% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	10	\$506,068.92	0.18% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	21	\$1,222,179.34	0.44% 0	\$0.00	NA	0	
	Unavailable	925	\$56,263,360.11	18.96% 0	\$0.00	NA	0	
Total		4,733	\$282,027,422.00	100% 0	\$0.00		0	
							Ц	
31416VFB5	ABACUS FEDERAL SAVINGS BANK	1	\$29,079.23	0.03% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,436.93	0.05% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$197,443.32	0.23% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$247,473.32	0.29% 0	\$0.00	NA	0	
	ADVANTAGE BANK	11	\$675,222.59	0.79% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,285.18	0.05% 0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	19	\$1,290,746.50	1.51% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,055.46	0.08% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	11	\$758,419.99	0.88% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$58,305.92	0.07% 0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$35,203.03	0.04% 0	\$0.00	NA	0	
	ALLIANCE BANK	2	\$124,158.42	0.14% 0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	16	\$1,072,983.91	1.25% 0	\$0.00	NA	0	
	ALLY BANK	1	\$64,304.07	0.07% 0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$684,501.19	0.8% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	12	\$731,891.95	0.85% 0	\$0.00	NA	0	

AMARILLO NATIONAL BANK	24	\$1,141,204.72	1.33%	\$0.00	NA 0	
AMEGY MORTGAGE	3	\$101,483.92	0.12% (\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$605,457.49	0.71%	\$0.00	NA 0	
AMERICAN BANK	1	\$75,743.47	0.09% (\$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC	1	\$35,495.33				
AMERICAN BANK, N.A	1	\$70,264.81	0.08% (\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	2	\$144,733.99	0.17%	\$0.00	NA 0	
AMERICAN SAVINGS BANK	2	\$115,370.04	0.13%	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B	2	\$154,470.66	0.18%	\$0.00	NA 0	
ANCHORBANK FSB	3	\$116,892.59	0.14%	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	7	\$461,405.16	0.54%	\$0.00	NA 0	
ASSOCIATED BANK, NA	35	\$2,254,221.44	2.63%	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$272,288.45	0.32%	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC	1	\$44,394.40	0.05%	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$194,945.33	0.23%	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	17	\$1,194,020.03	1.39%	\$0.00	NA 0	
BANCORPSOUTH BANK	25	\$1,677,392.05	1.96% (\$0.00	NA 0	
BANK FIRST NATIONAL	2	\$106,157.83	0.12%	\$0.00	NA 0	
BANK MUTUAL	12	\$824,912.30	0.96%	\$0.00	NA 0	
BANK OF HAWAII	1	\$38,328.00	0.04%	\$0.00	NA 0	
BANK OF STANLY	5	\$357,091.11				
BANK OF THE CASCADES	4	\$289,153.19	0.34% (1	NA 0	
BANK OF WASHINGTON	2	\$127,197.41	0.15% (NA 0	
BANKIOWA	1	\$24,926.17	0.03%		NA 0	
BAXTER CREDIT UNION	4	\$261,729.52	0.31%		NA 0	
BELLCO CREDIT UNION	1	\$27,877.02	0.03%	1	NA 0	
BENCHMARK BANK	1	\$80,991.21	0.09% (\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$62,226.32	0.07%	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,667.76	0.21%	\$0.00	NA 0	
BLACKHAWK STATE BANK	3	\$187,758.52	0.22%	\$0.00	NA 0	
BLOOMFIELD STATE BANK	6	\$315,984.63	0.37%	\$0.00	NA 0	
BNY MORTGAGE COMPANY, LLC	1	\$59,696.54	0.07%	\$0.00	NA 0	
	3	\$170,076.87	0.2%	\$0.00	NA 0	

BOEING EMPLOY	YEES	ĺ							
BRAMBLE SAVI	NGS BANK	1	\$80,854.46	0.09%	0	\$0.00	NA	0	
BRYN MAWR TR COMPANY THE	UST	1	\$71,032.32	0.08%	0	\$0.00	NA		
CARDINAL COM CREDIT UNION	MUNITY	1	\$59,341.85	0.07%	0	\$0.00	NA	0	
CARROLLTON B.	ANK	2	\$108,907.61	0.13%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	E	2	\$74,822.22	0.09%	0	\$0.00	NA	0	
CENTENNIAL LE LLC	ENDING,	2	\$123,324.44	0.14%	0	\$0.00	NA	0	
CENTRAL MINNI FEDERAL CREDI		1	\$79,970.66	0.09%	0	\$0.00	NA	0	
CENTRAL MORT COMPANY	GAGE	17	\$1,116,885.65	1.3%	0	\$0.00	NA	0	
CENTRIS FEDER. UNION	AL CREDIT	1	\$59,747.63	0.07%	0	\$0.00	NA	0	
CHEMICAL BAN	K 1	11	\$719,827.50	0.84%	0	\$0.00	NA	0	
CHEVY CHASE B DEDICATED CHA	· ·	14	\$956,118.38	1.11%	0	\$0.00	NA	0	
CHITTENDEN TR COMPANY	RUST	1	\$62,473.04	0.07%	0	\$0.00	NA	0	
CITIZENS BANK		2	\$109,939.40	0.13%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE COM		1	\$46,222.63	0.05%	0	\$0.00	NA	0	
CITIZENS BANK NORTHERN KEN		1	\$51,941.18	0.06%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLO		22	\$1,394,626.56	1.63%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	NATIONAL	5	\$244,828.09	0.29%	0	\$0.00	NA	0	
CITIZENS FIRST BANK OF STORM		2	\$129,370.84	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MO	ORTGAGE	7	\$393,787.30	0.46%	0	\$0.00	NA	0	
CITIZENS NATIO BROWNWOOD	NAL BANK,	2	\$141,582.05	0.17%	0	\$0.00	NA	0	
CITIZENSFIRST (UNION	CREDIT	1	\$64,863.36	0.08%	0	\$0.00	NA	0	
CITY COUNTY C UNION OF FT. LAUDERDALE	REDIT	3	\$194,079.33	0.23%	0	\$0.00	NA	0	
CLINTON NATIO	NAL BANK	2	\$137,233.18	0.16%	0	\$0.00	NA	0	
COASTHILLS FEI CREDIT UNION	DERAL	1	\$49,654.54	0.06%	0	\$0.00	NA	0	
COMMERCIAL B TEXAS, N.A	ANK OF	1	\$78,957.62	0.09%	0	\$0.00	NA	0	

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COMMUNITY BANK & TRUST CO	1	\$78,047.12	0.09%	0 \$0.00	0 NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$37,640.73	0.04%	0 \$0.00	0 NA	0
COMMUNITY SAVINGS BANK	2	\$112,198.36	0.13%	0 \$0.00	0 NA	0
COMMUNITY SECURITY BANK	1	\$81,681.63	0.1%	0 \$0.00	0 NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,838.52	0.05%	0 \$0.00	0 NA	0
COMMUNITYONE BANK, N.A	35	\$2,205,399.98	2.57%	0 \$0.00	0 NA	0
CORTRUST BANK	3	\$211,348.65	0.25%	0 \$0.00	NA NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$49,438.51	0.06%	0 \$0.00	0 NA	0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$329,360.54	0.38%	0 \$0.00	0 NA	0
CREDIT UNION OF COLORADO	1	\$64,133.07	0.07%	0 \$0.00	0 NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$29,246.43	0.03%	0 \$0.00	0 NA	0
CTX MORTGAGE COMPANY, LLC	6	\$396,659.98	0.46%	0 \$0.00	0 NA	0
DENALI STATE BANK	1	\$80,639.59	0.09%	0 \$0.00	NA NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$354,623.89	0.41%	0 \$0.00	0 NA	0
DFCU FINANCIAL	25	\$1,580,246.42	1.84%	0 \$0.00	NA NA	0
DHCU COMMUNITY CREDIT UNION	2	\$112,770.83	0.13%	0 \$0.00	0 NA	0
DORAL BANK	2	\$137,242.42	0.16%	0 \$0.00	0 NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$28,858.66	0.03%	0 \$0.00	0 NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$69,179.03	0.08%	0 \$0.00	0 NA	0
DUPAGE CREDIT UNION	4	\$224,226.60	0.26%	0 \$0.00	NA NA	0
DURANT BANK AND TRUST COMPANY	3	\$195,001.72	0.23%	0 \$0.00	O NA	0
EMI EQUITY MORTGAGE, INC	2	\$132,147.57	0.15%	0 \$0.00	O NA	0
EMIGRANT MORTGAGE COMPANY, INC	8	\$545,364.18	0.64%	0 \$0.00) NA	0
EMPOWER FEDERAL CREDIT UNION	14	\$907,716.07	1.06%	0 \$0.00) NA	0
FAA CREDIT UNION	6	\$378,660.44	0.44%	0 \$0.00) NA	0
FAIRWINDS CREDIT UNION	1	\$62,112.96	0.07%	0 \$0.00) NA	0
FARMERS & MERCHANTS BANK	1	\$42,758.66	0.05%	0 \$0.00) NA	0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,957.22	0.08% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	63	\$4,133,091.00	4.82% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$38,561.70	0.04% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$154,983.91	0.18% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$33,474.07	0.04% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$127,326.04	0.15% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,033,894.85	1.21% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$130,079.10	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$168,445.53	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$218,753.61	0.26% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$202,879.84	0.24% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	6	\$299,782.19	0.35% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$43,026.09	0.05% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$6,172.10	0.01% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$145,978.35	0.17% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$79,266.98	0.09% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,092.36	0.09% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$518,593.77	0.6% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$71,691.58	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$62,578.39	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$124,760.40	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$349,888.07	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	19	\$1,253,010.51	1.46% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$67,246.49	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$125,750.84	0.15% 0	\$0.00	NA 0
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FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,969.79	0.08% 0	\$0.00	NA 0	
FIRST OHIO CREDIT UNION, INC	1	\$68,602.11	0.08% 0	\$0.00	NA 0	
FIRST PLACE BANK	43	\$2,648,093.07	3.09% 0	\$0.00	NA 0	
FIRST SOUTHERN	2	\$155 516 O5	0.18% 0	\$0.00	NA 0	
NATIONAL BANK	3	\$155,516.05	0.18%0	\$0.00	NAU	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$41,044.79	0.05% 0	\$0.00	NA 0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$79,904.82	0.09% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	5	\$328,786.02	0.38% 0	\$0.00	NA 0	
FREMONT BANK	3	\$229,216.35	0.27% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$59,665.45	0.07% 0	\$0.00	NA 0	
GECU	5	\$311,978.70	0.36% 0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	1	\$67,993.85	0.08% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	5	\$308,636.44	0.36% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$70,686.23	0.08% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC	1	\$38,531.90	0.04% 0	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	1	\$68,766.67	0.08% 0	\$0.00	NA 0	
HAWTHORN BANK	1	\$78,931.46	0.09% 0	\$0.00	NA 0	
HEARTLAND BANK	3	\$197,402.09	0.23% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$30,901.23	0.04% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	3	\$190,928.71	0.22% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	18	\$1,163,770.31	1.36% 0	\$0.00	NA 0	
HOMESTREET BANK	1	\$54,170.47	0.06% 0	\$0.00	NA 0	
HONOR STATE BANK	1	\$61,082.20	0.07% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	7	\$372,553.36	0.43% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	3	\$225,135.63	0.26% 0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$218,465.99	0.25% 0	\$0.00	NA 0	
ILLINI BANK	3	\$189,950.99	0.22% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	2	\$106,185.22	0.12% 0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,486.61	0.07% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$35,293.12	0.04% 0	\$0.00	NA 0	
	1	\$58,077.87	0.07% 0	\$0.00	NA 0	
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INTERNATIONAL BANK OF COMMERCE					
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,936.57	0.25% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$33,392.72	0.04% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$52,769.74	0.06% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$201,062.70	0.23% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$41,409.10	0.05% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$390,504.66	0.46% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$123,403.53	0.14% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	6	\$420,360.69	0.49% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$264,610.48	0.31% 0	\$0.00	NA 0
LEGACY BANKS	1	\$55,013.23	0.06% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$236,047.20	0.28% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,759.58	0.09% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$77,818.15	0.09% 0	\$0.00	NA 0
MACON BANK, INC	4	\$153,082.61	0.18% 0	\$0.00	NA 0
MAGNA BANK	10	\$697,652.85	0.81% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$319,866.35	0.37% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$63,945.41	0.07% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$66,578.57	0.08% 0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	2	\$162,707.66	0.19% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$101,775.24	0.12% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$79,671.35	0.09% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	2	\$130,393.46	0.15% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$146,527.29	0.17% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$69,854.77	0.08% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$260,304.61	0.3% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$192,917.75	0.22% 0	\$0.00	NA 0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$41,690.93	0.05% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$156,445.67	0.18% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP	1	\$58,283.86	0.07% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC	2	\$125,620.20	0.15% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$124,466.21	0.15% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$72,761.53	0.08% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$58,865.58	0.07% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$65,311.98	0.08% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A	3	\$180,613.33	0.21% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$962,160.97	1.12% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$141,171.35	0.16% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$37,017.88	0.04% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$122,169.59	0.14% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,562.83	0.1% 0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$39,114.56	0.05% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$82,234.47	0.1% 0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$120,770.19	0.14% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	6	\$387,077.22	0.45% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$218,520.25	0.25% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$71,709.54	0.08% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$79,434.09	0.09% 0	\$0.00	NA	0	
PARK BANK	1	\$30,007.56	0.03% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$75,343.99	0.09% 0	\$0.00	NA		
PEOPLES BANK & TRUST COMPANY OF PICKETT	1	\$60,205.23	0.07% 0	\$0.00	NA	0	

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COUNTY							
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$301,054.15	0.35%	0 5	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$194,880.06	0.23%	0 5	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,561.89	0.06%	0 5	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$63,312.12	0.07%	0 5	\$0.00	NA	0
PIONEER BANK	2	\$86,386.82	0.1%	0 9	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$64,090.60	0.07%	0 9	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$214,999.57	0.25%	0 5	\$0.00	NA	0
POPULAR MORTGAGE, INC	25	\$1,557,665.97	1.82%	0 9	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$49,827.88	0.06%	0 5	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$138,355.99	0.16%	0 5	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$107,240.70	0.13%	0 5	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$64,979.28	0.08%	0 5	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$76,202.75	0.09%	0 5	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$314,514.28	0.37%	0 5	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$55,317.91	0.06%	0 5	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,491.59	0.09%	0 5	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	4	\$237,854.24	0.28%	0 5	\$0.00	NA	0
RABOBANK, N.A	4	\$249,696.65	0.29%	0 9	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$809,300.27	0.94%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	27	\$1,985,163.31	2.32%	0 5	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$60,186.39	0.07%	0 5	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$819,287.03	0.96%	0	\$0.00	NA	0
S&T BANK	3	\$194,809.88	0.23%	0 9	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$264,686.52	0.31%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$239,606.14	0.28%	0 5	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$186,262.26	0.22%	0 9	\$0.00	NA	0

SCHOOLS FINANCIAL CREDIT UNION	1	\$71,697.15	0.08% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$79,433.69	0.09% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$39,519.81	0.05% 0	\$0.00	NA 0	
SECURITY SAVINGS BANK	1	\$80,584.94	0.09% 0	\$0.00	NA 0	
SHOSHONE FIRST BANK	1	\$58,232.28	0.07% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$62,292.57	0.07% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	2	\$149,778.62	0.17% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,942.68	0.09% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$78,964.89	0.09% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$63,435.78	0.07% 0	\$0.00	NA 0	
ST. MARYS BANK	2	\$152,654.63	0.18% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$78,676.85	0.09% 0	\$0.00	NA 0	
STATE BANK OF COKATO	1	\$51,640.74	0.06% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	4	\$198,156.05	0.23% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$39,304.04	0.05% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	4	\$270,218.24	0.32% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$609,045.25	0.71% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$595,983.99	0.7% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	6	\$397,844.75	0.46% 0	\$0.00	NA 0	
SUTTON BANK	10	\$708,891.87	0.83% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	2	\$119,431.55	0.14% 0	\$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$68,436.79	$0.08\% \ 0$	\$0.00	NA 0	
TEXAS BANK	1	\$67,838.85	0.08% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$140,017.60	0.16% 0	\$0.00	NA 0	
THE CREDIT UNION OF ALABAMA FCU	5	\$300,765.84	0.35% 0	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$79,135.49	0.09% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	2	\$147,036.60	0.17% 0	\$0.00	NA 0	
THE HUNTINGTON	13	\$829,545.97	0.97% 0	\$0.00	NA 0	

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	NATIONAL BANK				Ш		$\longrightarrow \coprod$	
	THIRD FEDERAL SAVINGS BANK	2	\$148,928.22	0.17%	0	\$0.00	NA 0	
	THUNDER BANK	3	\$216,944.87	0.25%	0	\$0.00	NA 0	_
	TIERONE BANK	8		0.62%		\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	2		0.14%	0	\$0.00	NA 0	
	TOPLINE FEDERAL CREDIT UNION	1	\$50,856.95	0.06%	0	\$0.00	NA 0	_
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$114,936.05	0.13%	0	\$0.00	NA 0	_
<u> </u>	TRAVIS CREDIT UNION	4	\$220,353.88	0.26%	0	\$0.00	NA 0	_
	U. S. MORTGAGE CORP	1	\$77,517.49	0.09%	0	\$0.00	NA 0	_
<u> </u>	UNION BANK	1	\$76,930.01	0.09%	0	\$0.00	NA 0	_
	UNITED COMMUNITY BANK	11	\$653,613.98	0.76%	0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	3	\$145,357.51	0.17%	0	\$0.00	NA 0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$38,673.69	0.05%		\$0.00	NA 0	
<u> </u>	UNIVERSITY BANK	1	\$74,536.63	0.09%	0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$66,150.55	0.08%	0	\$0.00	NA 0	<u> </u>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$228,167.61	0.27%	0	\$0.00	NA 0	<u> </u>
	WAYNE BANK AND TRUST COMPANY	2	,	0.11%	Н.	\$0.00	NA 0	
<u> </u>	WEOKIE CREDIT UNION	6	\$421,405.10	0.49%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$79,492.79	0.09%	0	\$0.00	NA 0	<u>i</u>
	WESTCONSIN CREDIT UNION	1	\$62,459.90	0.07%	0	\$0.00	NA 0	<u></u>
	WESTERNBANK PUERTO RICO	7	. ,	0.59%		\$0.00	NA 0	
<u> </u>	WESTERRA CREDIT UNION	1	\$49,554.86	0.06%		\$0.00	NA 0	
<u> </u>	WESTMARK CREDIT UNION	1	\$51,605.69	0.06%	0	\$0.00	NA 0	<u> </u>
	WRIGHT-PATT CREDIT UNION, INC	19	\$1,102,768.73	1.29%	0	\$0.00	NA 0	<u> </u>
	Y-12 FEDERAL CREDIT UNION	1	7 12 ,== 0.0 0	0.06%		\$0.00	NA 0	
	Unavailable	146		9.86%	11	\$0.00	NA 0	
Cotal		1,369	\$86,777,937.00	100%	0	\$0.00	0	
	A DATE OF THE PARTY OF THE PART				+			_
1416VFC3	ARVEST MORTGAGE COMPANY	93	, , ,	7.5%	₩	\$0.00	NA 0	
		2	\$170,206.22	0.17%	0	\$0.00	NA 0	1

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CASTLE MORTGAGE CORPORATION

CENDANT-DEDICATED

	CENDANT-DEDICATED CHANNEL	425	\$35,478,623.38	34.53%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	2	\$158,621.30	0.15%	0	\$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	1	\$83,088.41	0.08%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	5	\$414,392.71	0.4%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	7	\$593,058.24	0.58%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	37	\$3,101,227.46	3.02%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	9	\$711,172.46	0.69%	0	\$0.00	NA	0	
	MATRIX CAPITAL BANK	1	\$78,150.55	0.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,697,607.85	2.63%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$89,370.04	0.09%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	4	\$344,159.08	0.33%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$80,993.48	0.08%	0	\$0.00	NA	0	
	RIVERWAY BANK	3	\$246,452.46	0.24%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	2	\$149,616.12	0.15%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	134	\$11,592,688.97	11.28%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	12	\$1,039,104.69	1.01%	-	\$0.00	NA	0	
	TEXAS BANK	17	\$1,458,376.65	1.42%		\$0.00	NA	t	
	TEXAS STATE BANK	7	\$600,566.31	0.58%	-	\$0.00	NA	_	
	U. S. MORTGAGE CORP	3	\$250,531.02	0.24%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	16	\$1,391,497.24	1.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$765,813.37	0.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	369	\$30,331,964.04	29.52%	0	\$0.00	NA	0	
	Unavailable	57	\$4,909,962.95	3.13%	0	\$0.00	NA	0	
Total		1,252	\$104,441,425.00	100%	0	\$0.00		0	
31416VFD1	AMSOUTH BANK	11	\$903,468.80	0.22%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	380		8.05%		\$0.00	NA		
	COMITANI	7	\$667,759.46	0.16%	0	\$0.00	NA	0	
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CASTLE MORTGAGE CORPORATION						
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,291	\$113,553,467.25	27.77% 0	\$0.00	NA	0
CENDANT-DEDICATED CHANNEL	1,386	\$118,008,665.54	28.85% 0	\$0.00	NA	0
CITIMORTGAGE, INC	31	\$2,679,806.75	0.66% 0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	3	\$251,884.12	0.06% 0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$182,864.58	0.04% 0	\$0.00	NA	0
CRESCENT BANK AND TRUST COMPANY	1	\$82,400.51	0.02% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	46	\$4,070,710.15	1% 0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	42	\$3,586,485.64	0.88% 0	\$0.00	NA	0
FIFTH THIRD BANK	4	\$358,660.07	0.09% 0	\$0.00	NA	0
FRANKLIN BANK, SSB	18	\$1,463,682.98	0.36% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$100,135.67	0.02% 0	\$0.00	NA	0
GUARANTY BANK F.S.B	6	\$538,236.34	0.13% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	6	\$544,203.32	0.13% 0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC	92	\$7,797,094.44	1.91% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$343,366.66	0.08% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$186,917.54	0.05% 0	\$0.00	NA	0
NEXSTAR DEDICATED CHANNEL	33	\$2,737,555.30	0.67% 0	\$0.00	NA	0
OHIO SAVINGS BANK	4	\$348,453.07	0.09% 0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$71,565.12	0.02% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$94,085.56	0.02% 0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	2	\$179,640.77	0.04% 0	\$0.00	NA	0
SAFE CREDIT UNION	5	\$346,738.27	0.08% 0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	8	\$677,924.03	0.17% 0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	148	\$12,749,277.89	3.12% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	67	\$5,914,205.28	1.45% 0	\$0.00	NA	0
TEXAS BANK	54	\$4,843,374.77	1.18% 0	\$0.00	NA	0

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	TEXAS STATE BANK	3	\$266,238.85	0.07% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP	16	\$1,436,856.02	0.35% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	224	\$19,977,107.17	4.88% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$1,733,763.87	0.42% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$276,383.58	0.07% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	379	\$32,077,147.71	7.84% 0	\$0.00	NA	0
	Unavailable	480	\$42,173,844.56	9.05% 0	\$0.00	NA	O
Total		4,781	\$414,154,024.00	100% 0	\$0.00		0
31416VFE9	ARVEST MORTGAGE COMPANY	134	\$12,039,392.81	7.35% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$191,767.59	0.12% 0	\$0.00	NA	0
	CITIMORTGAGE, INC	20	\$1,832,231.70	1.12% 0	\$0.00	NA	O
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,037,464.04	0.63% 0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	17	\$1,575,950.20	0.96% 0	\$0.00	NA	0
	FIFTH THIRD BANK	10	\$862,468.70	0.53% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$185,860.33	0.11% 0	\$0.00	NA	O
	GMAC MORTGAGE CORPORATION	1	\$101,132.49	0.06% 0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	18	\$1,618,733.68	0.99% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B	4	\$345,099.46	0.21% 0	\$0.00	NA	O
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,900.21	0.12% 0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$82,873.60	0.05% 0	\$0.00	NA (0
	PHH MORTGAGE CORPORATION	795	\$72,941,248.63	44.55% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$37,983.01	0.02% 0	\$0.00	NA	O
	RIDGEWOOD SAVINGS BANK	1	\$60,447.71	0.04% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,130,677.96	0.69% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	15	\$1,364,360.87	0.83% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$199,688.76	0.12% 0	\$0.00	NA	O
	TEXAS BANK	1	\$81,648.47	0.05% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,276.80	0.05% 0	\$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION	57	\$5,215,306.06	3.19% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	66	\$6,042,800.84	3.69% 0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	2	\$179,882.34	0.11% 0	\$0.00	NA)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,474.20	0.05% 0	\$0.00	NA)
	Unavailable	628	\$57,815,605.54	34.36% 0	\$0.00	NA)
Total		1,804	\$165,306,276.00	100% 0	\$0.00		0
31416VFF6	ARVEST MORTGAGE COMPANY	26	\$2,396,549.38	5.81% 0	\$0.00	NA)
	CITIMORTGAGE, INC	2	\$204,764.93	0.5% 0	\$0.00	NA)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$387,950.53	0.94% 0	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	15	\$1,477,231.14	3.58% 0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	340	\$32,361,034.67	78.39% 0	\$0.00	NA)
	SA MORTGAGE SERVICES, LLC	2	\$181,008.23	0.44% 0	\$0.00	NA)
	STAR FINANCIAL GROUP, INC	3	\$263,591.66	0.64% 0	\$0.00	NA)
	VANDYK MORTGAGE CORPORATION	1	\$107,661.45	0.26% 0	\$0.00	NA)
	WASHINGTON MUTUAL BANK	6	\$553,746.35	1.34% 0	\$0.00	NA)
	Unavailable	43	\$4,087,482.66	8.1% 0	\$0.00	NA)
Total		442	\$42,021,021.00	100% 0	\$0.00	(0
31416VFG4	ARVEST MORTGAGE COMPANY	49	\$4,850,075.16	6.21% 0	\$0.00	NA)
	CARDINAL FINANCIAL COMPANY	2	\$133,656.89	0.17% 0	\$0.00	NA)
	CENDANT-DEDICATED CHANNEL	307	\$30,547,937.52	39.14% 0	\$0.00	NA)
	CENTURY MORTGAGE CORPORATION	1	\$107,137.50	0.14% 0	\$0.00	NA)
	CRESCENT BANK AND TRUST COMPANY	1	\$96,907.71	0.12% 0	\$0.00	NA)
	CRESCENT MORTGAGE SERVICES	4	\$396,476.26	0.51% 0	\$0.00	NA)
	FIFTH THIRD BANK	1	\$111,670.45	0.14% 0	\$0.00	NA)
	HOMEOWNERS MORTGAGE ENTERPRISES INC	17	\$1,700,313.69	2.18% 0	\$0.00	NA)

	HOMESIDE DEDICATED CHANNEL	5	\$438,531.94	0.56%	0	\$0.00	NA 0	
	MEMORIAL PARK MORTGAGE, LTD	2	\$212,231.98	0.27%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$902,145.40	1.16%	0	\$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	1	\$92,521.42	0.12%	0	\$0.00	NA 0	
	NEXSTAR DEDICATED CHANNEL	2	\$217,915.87	0.28%	0	\$0.00	NA 0	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$207,317.78	0.27%	0	\$0.00	NA 0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$108,224.45	0.14%	0	\$0.00	NA 0	
	RIVERWAY BANK	2	\$210,140.84	0.27%	0	\$0.00	NA0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$108,575.35	0.14%	0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	75	\$7,604,870.92	9.74%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC	5	\$525,027.96	0.67%	0	\$0.00	NA 0	
	TEXAS BANK	8	\$836,424.32	1.07%	0	\$0.00	NA 0	
	TEXAS STATE BANK	6	\$603,618.27	0.77%		\$0.00	NA 0	
	U. S. MORTGAGE CORP	3	\$319,995.03	0.41%		\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	5	\$542,849.48	0.7%		\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	9	\$897,860.20	1.15%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	235		30.04%		\$0.00	NA 0	
	Unavailable	48	\$4,846,823.65	3.63%	0	\$0.00	NA 0	
Total		801	\$80,064,655.00	100%	0	\$0.00	0	
31416VFH2	AMSOUTH BANK	3	\$321,008.91	0.13%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	144	\$14,917,547.33	5.87%	0	\$0.00	NA 0	
	CASTLE MORTGAGE CORPORATION	1	\$115,470.94	0.05%	0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	682	\$71,531,729.13	28.15%	0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	697	\$71,557,436.12	28.16%	0	\$0.00	NA 0	
	CENTURY MORTGAGE CORPORATION	2	\$211,021.94	0.08%	0	\$0.00	NA 0	
		1	\$103,264.04	0.04%	0	\$0.00	NA 0	- I
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CIMARRON MORTGAGE COMPANY								
CITIMORTGAGE, INC	13	\$1,365,411.33	0.54%	0 \$0	0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC	4	\$437,770.28	0.17%	0 \$0	0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$432,033.69	0.17%	0 \$0	0.00	NA	0	
CRESCENT BANK AND TRUST COMPANY	1	\$103,691.14	0.04%	0 \$0	0.00	NA	0	
CRESCENT MORTGAGE COMPANY	31	\$3,257,671.13	1.28%	0 \$0	0.00	NA	0	
CRESCENT MORTGAGE SERVICES	26	\$2,715,988.83	1.07%	0 \$0	0.00	NA	0	
FIFTH THIRD BANK	3	\$300,311.07	0.12%	0 \$0	0.00			
FRANKLIN BANK, SSB	13	\$1,372,310.36	0.54%	0 \$0	0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$107,556.71	0.04%	0 \$0	0.00	NA	0	
GUARANTY BANK F.S.B	3	\$333,341.05	0.13%	0 \$0	0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC	6	\$635,090.00	0.25%	0 \$0	0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	38	\$4,041,650.69	1.59%	0 \$0	0.00	NA	0	
NEXSTAR DEDICATED CHANNEL	13	\$1,356,650.48	0.53%	0 \$0	0.00	NA	0	
OHIO SAVINGS BANK	5	\$536,790.39	0.21%	0 \$0	0.00	NA	0	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$107,097.16	0.04%	0 \$0	0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$113,842.04	0.04%	0 \$0	0.00	NA	0	
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$100,380.46	0.04%	0 \$0	0.00	NA	0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$102,332.21	0.04%		0.00			
PULTE MORTGAGE, L.L.C	1	\$112,466.45	0.04%		0.00			
SAFE CREDIT UNION	2	\$212,756.54	0.08%	0 \$0	0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	3	\$322,433.92	0.13%	0 \$0	0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$106,534.46	0.04%	0 \$0	0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	89	\$9,307,397.22	3.66%	0 \$0	0.00	NA	0	
SUNTRUST MORTGAGE INC	35	\$3,789,665.19	1.49%	0 \$0	0.00	NA	0	
TEXAS BANK	20	\$2,175,219.04	0.86%	1	0.00			
U. S. MORTGAGE CORP	3	\$323,909.27	0.13%	0 \$0	0.00	NA	0	

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	WACHOVIA MORTGAGE CORPORATION	133	\$14,358,412.54	5.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,188,286.26	0.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$298,209.28	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	201	\$20,793,976.06	8.18%	0	\$0.00	NA	0
	Unavailable	273	\$29,040,571.34	9.83%	0	\$0.00	NA	0
Total		2,470	\$258,207,235.00	100%	0	\$0.00		0
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31416VFJ8	ARVEST MORTGAGE COMPANY	99	\$11,031,104.56	6.58%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$118,489.55	0.07%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$112,494.89	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	14	\$1,443,167.83	0.86%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$112,524.66	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$2,021,410.19	1.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$981,503.43	0.59%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$675,536.95	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,914,597.74	1.14%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$664,341.97	0.4%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	6	\$662,579.19	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$558,709.77	0.33%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$107,267.53	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	845	\$94,254,197.84	56.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$111,304.51	0.07%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$350,050.04	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,206,134.16	0.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	7	\$779,767.87	0.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$444,133.29	0.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$108,027.85	0.06%	0	\$0.00	NA	0
	THE BRANCH BANKING	1	\$107,498.75	0.06%	0	\$0.00	NA	0

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	AND TRUST COMPANY						
	VANDYK MORTGAGE CORPORATION	1	\$122,582.74	0.07% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	47	\$5,125,986.49	3.06% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	52	\$5,653,103.25	3.37% 0	\$0.00	NA	0
	Unavailable	374	\$41,152,438.95	23.26% 0	\$0.00	NA	0
Total		1,531	\$169,818,954.00	100% 0	\$0.00		0
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31416VFK5	AMSOUTH BANK	2	\$237,476.08	0.18% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	33	\$3,901,122.01	2.92% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	585	\$67,920,501.11	50.85% 0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	3	\$364,259.11	0.27% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$116,300.51	0.09% 0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$115,418.16	0.09% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1		0.08% 0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	16	\$1,905,514.04	1.43% 0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	7	\$799,607.25	0.6% 0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$257,273.22	0.19% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$318,236.55	0.24% 0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$63,029.88	0.05% 0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$252,056.31	0.19% 0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$124,564.86	0.09% 0	\$0.00	NA	0
	RIVERWAY BANK	5	\$514,363.41	0.39% 0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1		0.08% 0	\$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	108	\$13,007,612.53	9.74% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$120,603.09	0.09% 0	\$0.00	NA	0
	TEXAS BANK	14		1.3% 0	\$0.00	NA	
	TEXAS STATE BANK	2	·	0.19% 0	\$0.00	NA	
	U. S. MORTGAGE CORP	9		0.77% 0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	8		0.72% 0	\$0.00	NA	

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	WASHINGTON MUTUAL BANK	10	\$1,162,788.09	0.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	292	\$33,832,254.83	25.33%	0	\$0.00	NA	0
	Unavailable	64	\$7,588,480.69	3.25%	0	\$0.00	NA	0
Total		1,172	\$136,798,230.00	100%	0	\$0.00		0
31416VFL3	ARVEST MORTGAGE COMPANY	108	\$13,204,379.21	3.58%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$235,889.08	0.06%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	843	\$103,549,423.47	28.11%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,109	\$133,723,572.99	36.3%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$256,145.13	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$252,642.91	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	15	\$1,811,952.06	0.49%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3		0.11%	0	\$0.00	NA	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$492,226.54	0.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	33	\$4,047,525.69	1.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	25	\$3,045,414.57	0.83%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$116,064.46	0.03%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	13	\$1,547,405.19	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$135,688.94	0.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$126,112.90	0.03%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	4	\$510,863.19	0.14%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$378,659.46	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	30	\$3,708,645.26	1.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$127,365.72	0.03%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	22	\$2,597,265.93	0.7%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$254,292.06	0.07%	0	\$0.00	NA	0

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	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$238,179.37	0.06%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$244,950.06	0.07%	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$640,655.73	0.17%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C	5	\$657,310.04	0.18%	0 \$0.00	NA 0
	SAFE CREDIT UNION	4	\$490,705.12	0.13%	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$254,394.36	0.07%	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	106	\$12,626,645.48	3.43%	·	NA 0
	SUNTRUST MORTGAGE INC	38	\$4,684,029.29	1.27%	0 \$0.00	NA 0
	TEXAS BANK	17	\$2,069,269.48	0.56%		NA 0
	TEXAS STATE BANK	1	\$128,863.65	0.03%	1	NA 0
	U. S. MORTGAGE CORP	10	\$1,151,644.32	0.31%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	104	\$13,045,602.20	3.54%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	6	\$740,316.55	0.2%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$139,175.68	0.04%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	246	\$29,473,989.60	8% (\$0.00	NA 0
	Unavailable	313	\$38,482,645.08	8.52%	\$0.00	NA 0
Total		3,086	\$375,577,433.00	100%	\$0.00	0
31416VFM1	ARVEST MORTGAGE COMPANY	66	\$8,342,766.51	4.04%	\$0.00	NA 0
	CITIMORTGAGE, INC	19	\$2,415,794.00	1.17%	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,203,624.57	0.58%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	10	\$1,308,868.90	0.63%	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$130,253.31	0.06%	\$0.00	NA 0
	FIFTH THIRD BANK	8	\$1,022,976.97	0.5%	\$0.00	NA 0
	FRANKLIN BANK, SSB	4	\$513,391.38	0.25%	0 \$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,463,524.49	1.19% (\$0.00	NA 0
	GUARANTY BANK F.S.B	6	\$798,078.07	0.39%	0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	1	\$124,794.11	0.06%	0.00	NA 0
		4	\$546,011.43	0.26%	\$0.00	NA 0

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	NATIONAL CITY MORTGAGE COMPANY						
	PHH MORTGAGE CORPORATION	852	\$109,973,638.53	53.31% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$143,840.31	0.07% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,139,081.96	0.55% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$488,130.05	0.24% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5		0.32% 0	\$0.00	NA	0
	TEXAS BANK	3	\$372,054.62	0.18% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	34	\$4,368,771.11	2.12% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	57	\$7,258,226.22	3.52% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$248,224.68	0.12% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,221.56	0.13% 0	\$0.00	NA	0
	Unavailable	504	\$64,894,556.69	30.31% 0	\$0.00	NA	0
Total		1,620	\$208,686,805.00	100% 0	\$0.00		0
31416VFN9	ARVEST MORTGAGE COMPANY	13	\$1,639,955.33	1.8% 0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$808,036.68	0.89% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$971,076.41	1.07% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$2,455,387.13	2.69% 0	\$0.00	NA	О
	FRANKLIN BANK, SSB	1	\$134,300.01	0.15% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,299.87	0.16% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	585	\$78,031,281.98	85.59% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$272,222.56	0.3% 0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$391,128.11	0.43% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$410,654.29	0.45% 0	\$0.00	NA	0
	Unavailable	59	. , ,	6.47% 0	\$0.00	NA	0
Total		698	\$92,986,734.00	100% 0	\$0.00		0
31416VFP4	ARVEST MORTGAGE COMPANY	34	\$4,714,565.00	4.35% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$142,508.19	0.13% 0	\$0.00	NA	0

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380 \$53,905,455.79

CENDANT-DEDICATED

CHANNEL

	CENTURY MORTGAGE CORPORATION	4	\$567,727.13	0.52%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE SERVICES	2	\$283,714.11	0.26%	0	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	12	\$1,751,238.36	1.62%	0	\$0.00	NA 0	
	HOMESIDE DEDICATED CHANNEL	3	\$422,321.24	0.39%	0	\$0.00	NA 0	
	MEMORIAL PARK MORTGAGE, LTD	1	\$147,778.98	0.14%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$402,116.77	0.37%	0	\$0.00	NA 0	
	NEXSTAR DEDICATED CHANNEL	1	\$130,396.80	0.12%	0	\$0.00	NA 0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$454,402.80	0.42%	0	\$0.00	NA 0	
	RIVERWAY BANK	6	\$799,351.29	0.74%	0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	111	\$15,751,924.92	14.54%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC	2	\$274,944.59	0.25%	0	\$0.00	NA 0	
	TEXAS BANK	11	\$1,586,235.05	1.46%	0	\$0.00	NA 0	
	TEXAS STATE BANK	11	\$1,526,217.31	1.41%	0	\$0.00	NA 0	
	U. S. MORTGAGE CORP	5	\$692,954.98	0.64%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	2	\$290,540.48	0.27%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	4	\$549,966.51	0.51%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	139	\$19,511,546.76	18.01%	0	\$0.00	NA 0	
	Unavailable	47	\$6,628,913.94	4.09%	0	\$0.00	NA 0	
Total		782	\$110,534,821.00	100%	0	\$0.00	0	
31416VFQ2	ABN AMRO MORTGAGE GROUP, INC	1	\$135,601.68	0.05%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	60	\$8,829,216.95	3.3%	0	\$0.00	NA 0	
	CASTLE MORTGAGE CORPORATION	1	\$148,586.61	0.06%	0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	422	\$61,923,276.62	23.13%	0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	709	\$102,319,468.06	38.22%	0	\$0.00	NA 0	
							77	

\$0.00

NA 0

49.76% 0

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	CORPORATION	1	\$140,387.27	0.05%	O	\$0.00	NA	,
	CITIMORTGAGE, INC	14	\$2,061,302.41	0.77%	0	\$0.00	NA ()
	COUNTRYWIDE HOME	3	\$397,658.81	0.15%	0	\$0.00	NA	
	LOANS, INC	3	\$397,036.61	0.13%	U	\$0.00	IVA	1
	CRESCENT MORTGAGE	12	\$1,763,552.78	0.66%	0	\$0.00	NA	
	COMPANY	12	Ψ1,703,332.70	0.0076		ψ0.00	1 17 1	1
	CRESCENT MORTGAGE	14	\$2,022,395.25	0.76%	0	\$0.00	NA	
	SERVICES	2		0.160	0	Φ0.00		
	FRANKLIN BANK, SSB	3	\$432,763.18	0.16%		\$0.00	NA (_
	GUARANTY BANK F.S.B	1	\$159,836.43	0.06%	U	\$0.00	NA ()
	GUARANTY RESIDENTIAL LENDING, INC	3	\$437,265.91	0.16%	0	\$0.00	NA ()
	HOMEBANC MORTGAGE							+
	CORPORATION	1	\$155,957.78	0.06%	0	\$0.00	NA ()
	HOMEOWNERS MORTGAGE							1
	ENTERPRISES INC	19	\$2,719,887.74	1.02%	0	\$0.00	NA ()
	NEXSTAR DEDICATED							
	CHANNEL	22	\$3,179,590.89	1.19%	0	\$0.00	NA	
	PHH MORTGAGE	2	φ.4.5.c 2.1.5.c.c	0.150	0	Φ0.00	27.4	
	CORPORATION	3	\$456,317.66	0.17%	0	\$0.00	NA)
	PULTE MORTGAGE							
	CORPORATION DBA DEL	4	\$571,219.44	0.21%	0	\$0.00	NA ()
	WEB FINANCE							
	PULTE MORTGAGE, L.L.C	6	\$880,610.83	0.33%		\$0.00	NA (
	SAFE CREDIT UNION	1	\$144,172.64	0.05%	0	\$0.00	NA ()
	SOUTHTRUST MORTGAGE	1	\$149,887.52	0.06%	0	\$0.00	NA	
	CORPORATION	1	Ψ1+7,007.32	0.0070	Ů,	ψ0.00	11/1	1
	STERLING CAPITAL	66	\$9,467,490.59	3.54%	0	\$0.00	NA	
	MORTGAGE COMPANY		. , ,					
	SUNTRUST MORTGAGE INC	19		1.04%		\$0.00	NA	
	TEXAS BANK	15				\$0.00	NA (
	U. S. MORTGAGE CORP	7	\$1,059,668.81	0.4%		\$0.00	NA (
	U.S. MORTGAGE CORP	1	\$148,109.84	0.06%	0	\$0.00	NA)
	WACHOVIA MORTGAGE	58	\$8,580,749.43	3.21%	0	\$0.00	NA	
<u> </u>	CORPORATION		. , ,					
	WASHINGTON MUTUAL	6	\$873,244.24	0.33%	0	\$0.00	NA)
	BANK WASHINGTON MUTUAL							
	BANK, FA	1	\$153,345.16	0.06%	0	\$0.00	NA)
	WASHINGTON MUTUAL							†
	BANK, FA (DEDICATED	141	\$20,446,545.85	7.64%	0	\$0.00	NA	
	CHANNEL)	1.1	, = 0, 1 10,0 10 10	, .		+ 5.00		
	Unavailable	264	\$38,778,279.68	12.27%	0	\$0.00	NA ()
Total		1,879	\$273,547,774.00	100%		\$0.00	()
		,	,					
31416VFR0		45	\$6,727,136.63	3.57%	0	\$0.00	NA ()

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC	17	\$2,607,810.85	1.39%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,681,457.45	0.89%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	9	\$1,371,014.27	0.73%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$912,455.56	0.48%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$1,085,709.28	0.58%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,934,166.68			·	NA	$\sqcup \!\!\!\! \perp$	
	GUARANTY BANK F.S.B	3	\$473,423.84		1	1	NA		
	LA GRANGE STATE BANK	1	\$145,864.01	0.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$332,435.58	0.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	646	\$98,512,862.93	52.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	3	\$479,033.80	0.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,335,802.06	0.71%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	2	\$297,803.22	0.16%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	\$156,189.01	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	44	\$6,565,461.83	3.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	42	\$6,417,461.32	3.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$162,953.31	0.09%	0	\$0.00	NA	0	
	Unavailable	393	\$59,699,003.37	29.76%	0	\$0.00	NA	0	
Total		1,261	\$191,898,045.00	100%	0	\$0.00		0	
31416VFS8	ARVEST MORTGAGE COMPANY	5	\$784,821.18	0.76%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,112,051.79	1.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,886,676.67	1.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$332,373.90	0.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	570	\$89,971,540.13	87.18%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$480,123.58	0.47%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL	6	\$967,331.85	0.94%	0	\$0.00	NA	0	

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	BANK						
	Unavailable	60	\$9,408,745.90	7.42% 0	\$0.00	NA	0
Total		665	\$104,943,665.00	100% 0	\$0.00		0
214167/27	AMGOLUTIU PANIK	2	φ120 274 25	0.100/.0	Φ0.00	NY A	
31416VFT6	AMSOUTH BANK	2	\$129,274.25	0.19% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	128	\$7,608,643.18	11.07% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	365	\$19,351,011.76	28.14% 0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	2	\$136,016.26	0.2% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	7	\$456,645.73	0.66% 0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$122,694.12	0.18% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	27	\$1,748,215.86	2.54% 0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	8	\$397,790.10	0.58%	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	61	\$3,144,069.04	4.57% 0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$107,088.80	0.16%	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$207,262.62	0.3% 0	\$0.00	NA	0
	RIVERWAY BANK	3	\$176,602.98	0.26% 0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$31,359.72	0.05% 0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$63,858.44	0.09%	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	95	\$5,628,027.69	8.19% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	10	\$572,646.95	0.83% 0	\$0.00	NA	0
	TEXAS BANK	21	\$1,233,880.81	1.79% 0	\$0.00	NA	0
	TEXAS STATE BANK	8	,	0.77% 0			_
	U. S. MORTGAGE CORP	2	\$148,682.41	0.22% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$212,714.80	0.31% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$706,241.36	1.03% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	408	\$23,779,418.31	34.58% 0	\$0.00	NA	0
	Unavailable	50	\$2,940,874.64	3.29% 0	\$0.00	NA	0
Total		1,222	\$69,435,757.00	100% 0	\$0.00		0
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31416VFU3	AMSOUTH BANK	38	\$2,002,737.37	0.59% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	633	\$35,937,212.70	10.67% 0	\$0.00	NA	0

CASTLE MORTGAGE CORPORATION	1	\$44,011.05	0.01%	\$0.00	NA 0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,747	\$100,891,561.81	29.96% (\$0.00	NA 0
CENDANT-DEDICATED CHANNEL	1,448	\$82,363,703.27	24.45%	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$78,876.62	0.02%	\$0.00	NA 0
CITIMORTGAGE, INC	50	\$2,849,493.66	0.85%	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC	8	\$415,626.92	0.12%	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$169,755.01	0.05%	\$0.00	NA 0
CRESCENT BANK AND TRUST COMPANY	3	\$193,226.50	0.06%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	67	\$4,035,645.03	1.2%	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	29	\$1,744,988.35	0.52%	\$0.00	NA 0
FRANKLIN BANK, SSB	32	\$1,902,870.64	0.56%	\$0.00	NA 0
GUARANTY BANK F.S.B	1	\$61,154.21	0.02%	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC	11	\$609,064.03	0.18%	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	2	\$142,184.97	0.04%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	81	\$5,001,706.41	1.49%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	6	\$387,283.03	0.11%	\$0.00	NA 0
NEXSTAR DEDICATED CHANNEL	31	\$1,770,528.77	0.53%	\$0.00	NA 0
OHIO SAVINGS BANK	10	\$530,899.19	0.16%	\$0.00	NA 0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$73,125.54	0.02%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	10	\$667,270.12	0.2%	\$0.00	NA 0
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$141,289.77	0.04%	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$55,758.49	0.02%	\$0.00	NA 0
PULTE MORTGAGE, L.L.C	1	\$66,807.89	0.02%	\$0.00	NA 0
SAFE CREDIT UNION	4	\$254,380.32	0.08%	\$0.00	NA 0
	6	\$361,371.14	0.11%	\$0.00	NA 0

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	SOUTHTRUST MORTGAGE CORPORATION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,567.88	0.01% 0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	102	\$5,927,785.37	1.76% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	86	\$5,486,292.82	1.63% 0	\$0.00	NA	0	
	TEXAS BANK	55	\$3,473,194.10	1.03% 0	\$0.00	NA	0	
	TEXAS STATE BANK	2	\$130,039.08	0.04% 0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	11	\$608,086.57	0.18% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	179	\$11,344,719.09	3.37% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	26	\$1,559,771.24	0.46% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	3	\$150,493.58	0.04% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	525	\$29,622,846.92	8.8% 0	\$0.00	NA	0	
	Unavailable	649	\$38,707,952.54	10.6% 0	\$0.00	NA	0	
Total		5,866	\$339,804,282.00	100% 0	\$0.00		0	
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31416VFV1	ARVEST MORTGAGE COMPANY	230	\$13,434,081.46	8.68% 0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$133,802.69	0.09% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC	36	\$1,990,990.67	1.29% 0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$183,794.28	0.12% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	37	\$2,386,175.12	1.54% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	58	\$3,083,217.96	1.99% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	15	\$1,018,171.55	0.66% 0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$325,851.77	0.21% 0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$319,794.90	0.21%	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$115,978.14	0.07% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$387,346.31	0.25% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1,119	\$69,960,788.96	45.21% 0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	3	\$186,312.66	0.12% 0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$42,959.13	0.03% 0	\$0.00	NA	0	
		3	\$191,400.91	0.12% 0	\$0.00	NA	0	

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	SA MORTGAGE SERVICES, LLC							İ
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$954,564.48	0.62% 0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	27	\$1,622,699.23	1.05% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	7	\$385,440.22	0.25% 0	\$0.00	NA	0	
	TEXAS BANK	4	\$206,524.88	0.13% 0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$62,029.37	0.04% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	116	\$6,427,976.81	4.15% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	105	\$6,193,248.69	4% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	5	\$301,339.39	0.19%	\$0.00	NA	0	
	Unavailable	754	\$46,311,725.42	28.98% 0	\$0.00	NA	0	
Total		2,564	\$156,226,215.00	100% 0	\$0.00		0	
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31416VFW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$897,557.84	1.55% 0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	2	\$384,367.92	0.67% 0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$127,560.07	0.22%	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	12	\$1,751,336.59	3.03% 0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$790,847.00	1.37% 0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC	1	\$147,872.86	0.26%	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,049.09	0.3% 0	\$0.00	NA	0	
	AUBURNBANK	1	\$129,371.94	0.22% 0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$184,188.20	0.32% 0	\$0.00	NA	0	
	BANK OF LENOX	1	\$171,689.82	0.3% 0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$121,182.25	0.21% 0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$132,418.52	0.23% 0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,281,223.91	2.22% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$164,830.86	0.29% 0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	25	\$4,134,794.11	7.16% 0	\$0.00	NA	0	<u> </u>
	BLUE BALL NATIONAL BANK	2	\$265,896.48	0.46% 0	\$0.00	NA	0	

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BOEING EMPLOYEES CREDIT UNION	12	\$1,808,459.32	3.13%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$179,054.66	0.31%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$205,031.81	0.36%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C	2	\$266,899.04	0.46%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$275,765.63	0.48%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$196,921.01	0.34%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	1	\$127,375.93	0.22%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$273,780.15	0.47%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$125,366.97	0.22%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$134,987.00	0.23%	0	\$0.00	NA	0	
CITYWIDE BANK	4	\$599,696.93	1.04%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD	1	\$191,705.10	0.33%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	2	\$285,935.79	0.5%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$151,477.63	0.26%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	4	\$565,085.09	0.98%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,251.41	0.23%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$134,243.19	0.23%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	4	\$637,247.18	1.1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,992.36	0.55%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$196,523.56	0.34%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$141,902.58	0.25%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC	3	\$371,383.12	0.64%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	5	\$738,319.04	1.28%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	3	\$458,562.94	0.79%	0	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,044.07	0.2%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,444.50	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$165,766.85	0.29%	0	\$0.00	NA	0	

FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$732,448.88	1.27%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$339,708.58	0.59% 0	\$0.00	NA	0
FIRST MORTGAGE		·				
COMPANY INC	1	\$139,576.95	0.24%	\$0.00	NA	O
FIRST NATIONAL BANK	1	\$118,621.84	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$235,789.72	0.41%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,745.65	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$237,951.20	0.41%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$160,688.15	0.28%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$325,279.19	0.56%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$141,675.57	0.25%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,542,199.38	2.67% 0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$152,441.35	0.26% 0	\$0.00	NA	0
FULTON BANK	8	\$1,307,906.07	2.27%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$292,827.25	0.51%	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$128,641.88	0.22%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$157,513.27	0.27% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$119,651.53	0.21%	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$78,898.18	0.14%	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$164,250.61	0.28%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$151,278.55	0.26%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$133,853.47	0.23%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	5	\$730,862.23	1.27%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$481,225.28	0.83% 0	\$0.00	NA	0
HOME FINANCING CENTER INC	5	\$716,985.94	1.24% 0	\$0.00	NA	0
HOME STATE BANK	1	\$130,484.40	0.23%	\$0.00	NA	0
HOMESTEAD BANK	2	\$265,822.14	0.46%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,599.60	0.37% 0	\$0.00		

INTERNATIONAL BANK OF COMMERCE	2	\$386,120.14	0.67%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,653.47	0.27%	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$143,253.53	0.25%	\$0.00	NA	0	
LANCASTER MORTGAGE	4	·					
SERVICES	1	\$121,392.81	0.21%	\$0.00	NA	O	
LOS ALAMOS NATIONAL BANK	1	\$219,991.69	0.38%	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC	1	\$210,191.42	0.36%	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$175,395.18	0.3%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$137,740.60	0.24%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,127.61	0.24%	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$122,220.19	0.21%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$140,896.08	0.24%	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$169,551.10	0.29%	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$418,092.10	0.72%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,833.50	0.21%	\$0.00	NA	0	
MID-STATE BANK	2	\$346,710.34	0.6%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC	2	\$244,910.36	0.42%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$141,972.44	0.25%	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$169,814.65	0.29% (\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$318,057.50	0.55%	\$0.00	NA	0	
MORTGAGE AMERICA, INC	2	\$334,464.68	0.58%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$163,400.36	0.28%	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$194,038.95	0.34%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$141,949.63	0.25%	\$0.00	NA	0	
NORTH FORK BANK	1	\$158,764.09	0.28%	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$128,782.22	0.22%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	10	\$1,688,746.95	2.93%	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$210,781.04	0.37%	\$0.00	NA	0	
UNION		·					

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NWA FEDERAL CREDIT UNION	4	\$653,656.54	1.13% 0	\$0.00	NA 0
OAK BANK	1	\$46,870.00	0.08% 0	\$0.00	NA 0
ORANGE COUNTY					
TEACHERS FEDERAL CREDIT UNION	5	\$715,719.01	1.24% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$165,827.93	0.29% 0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	1	\$166,979.99	0.29% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$316,226.12	0.55% 0	\$0.00	NA 0
PAWTUCKET CREDIT	1	¢115 077 05	0.207.0	¢0,00	NIA O
UNION	1	\$115,977.95	0.2% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,557.66	0.22% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,653.23	0.23% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$118,723.68	0.21% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$145,681.87	0.25% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$822,873.48	1.43% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$237,134.94	0.41% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$352,881.54	0.61% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	1	\$122,668.53	0.21% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,582.87	0.26% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$181,988.65	0.32% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$172,792.63	0.3% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$135,462.11	0.23% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$125,560.33	0.22% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	1	\$162,804.07	0.28% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,878.30	0.51% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	5	\$712,559.51	1.23% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$362,054.71	0.63% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$137,155.18	0.24% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	56	\$8,887,106.25	15.39% 0	\$0.00	NA 0

THE COMMUNITY BANK, A

	MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,121.75	0.26%	\$0.00	NA 0	
	THE HARVARD STATE BANK	1	\$130,917.23	0.23%	\$0.00	NA 0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$172,919.72	0.3%	\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	2	\$235,136.55	0.41%	\$0.00	NA 0	
	TRANE FEDERAL CREDIT UNION	1	\$154,407.14	0.27%	\$0.00	NA 0	
	TRAVERSE MORTGAGE CORPORATION	1	\$45,905.51	0.08%	\$0.00	NA 0	
	TRUSTCORP MORTGAGE COMPANY	1	\$133,927.92	0.23%	\$0.00	NA 0	
	UNITED BANK, N.A	1	\$138,571.39	0.24%	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$119,365.62	0.21%	\$0.00	NA 0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$186,098.52	0.32%	\$0.00	NA 0	
	USALLIANCE FEDERAL CREDIT UNION	3	\$506,211.31	0.88%	\$0.00	NA 0	
	VERITY CREDIT UNION	1	\$135,533.13	0.23%	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,193.82	0.26%	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,406.10	0.5%	\$0.00	NA 0	
	WESCOM CREDIT UNION	6	\$1,020,251.78	1.77%	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	3	\$470,105.21	0.81%	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,680.43	0.22%	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	2	\$329,172.19	0.57%	\$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$134,652.76	0.23%	\$0.00	NA 0	
	Unavailable	21	\$3,186,281.03	2.7%	\$0.00	NA 0	
Total		382	\$59,370,426.00	100%	\$0.00	0	
31416VFX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	34	\$5,994,534.30	1.48%	\$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	12	\$1,966,795.33	0.49%	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	6	\$1,350,946.91	0.33%	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,520.14	0.03%	\$0.00	NA 0	
		3	\$707,016.97	0.17%	\$0.00	NA 0	
						88	

ABN AMRO MORTGAGE GROUP, INC					
ACACIA FEDERAL SAVINGS BANK	1	\$205,733.62	0.05% 0	\$0.00	NA 0
ADAMS FIRST FINANCIAL INC	1	\$141,183.95	0.03% 0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	5	\$781,733.12	0.19% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	4	\$557,602.03	0.14% 0	\$0.00	NA 0
AF BANK	2	\$263,738.23	0.07% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	35	\$5,010,074.39	1.24% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	4	\$609,813.17	0.15% 0	\$0.00	NA 0
ALLMONEY MORTGAGE BANKERS, INC	1	\$121,913.38	0.03% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	10	\$1,389,133.36	0.34% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	5	\$770,729.32	0.19% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	8	\$1,093,111.57	0.27% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,723,410.39	0.43% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$667,109.63	0.16% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC	1	\$157,415.78	0.04% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	2	\$296,257.37	0.07% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	6	\$1,014,072.44	0.25% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,175.06	0.05% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$259,985.29	$0.06\% \ 0$	\$0.00	NA 0
AMERICAN SAVINGS BANK OF NJ	1	\$181,517.35	0.04% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$256,739.13	0.06% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$188,136.10	0.05% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	2	\$268,452.17	0.07% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$165,697.28	0.04% 0	\$0.00	NA 0
ANCHORBANK FSB	17	\$2,552,453.17	0.63% 0	\$0.00	NA 0
ANCHORBANK SSB	1	\$144,880.58	0.04% 0	\$0.00	NA 0
	2	\$278,166.63	0.07% 0	\$0.00	NA 0

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ASSOCIATED CREDIT UNION	3	\$432,106.30	0.11%	0	\$0.00	NA	O
ASSOCIATED MORTGAGE INC	52	\$7,794,895.07	1.93%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$258,259.33	0.06%	0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$221,937.95	0.05%	o	\$0.00	NA	0
AUBURNBANK	1	\$189,525.62	0.05%	0	\$0.00	NA	O
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$126,017.58	0.03%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	5	\$821,095.50	0.2%	o	\$0.00	NA	O
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$572,734.17	0.14%	0	\$0.00	NA	O
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$1,440,303.16	0.36%	0	\$0.00	NA	О
BANCORPSOUTH BANK	10	\$1,819,371.01	0.45%	0	\$0.00	NA	O
BANK CALUMET, N.A	4	\$572,981.09	0.14%	0	\$0.00	NA	O
BANK CENTER FIRST	1	\$161,415.68	0.04%	0	\$0.00	NA	0
BANK MUTUAL	6	\$874,855.32	0.22%	0	\$0.00	NA	O
BANK OF AMERICA NA	1	\$262,581.04	0.06%	0	\$0.00	NA	0
BANK OF HAWAII	9	\$1,772,472.41	0.44%	0	\$0.00	NA	O
BANK OF LANCASTER COUNTY NA	1	\$158,638.24	0.04%	0	\$0.00	NA	О
BANK OF LENOX	1	\$182,826.32	0.05%	0	\$0.00	NA	O
BANK OF MISSISSIPPI	6	\$804,687.74	0.2%	0	\$0.00	NA	O
BANK OF NEWPORT	3	\$490,812.32	0.12%	0	\$0.00	NA	0
BANK OF STANLY	4	\$633,387.79	0.16%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$205,111.54	0.05%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	23	\$3,995,596.62	0.99%	0	\$0.00	NA	О
BANKIOWA	2	\$249,753.42	0.06%	0	\$0.00	NA	0
BAXTER CREDIT UNION	15	\$2,294,532.53	0.57%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$534,770.03	0.13%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	82	\$13,159,841.06	3.25%	0	\$0.00	NA	О
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,146,188.43	0.28%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$126,667.42	0.03%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$519,758.82	0.13%	0	\$0.00	NA	О

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BOEING EMPLOYEES CREDIT UNION	67	\$10,649,139.87	2.63% 0	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	3	\$629,861.36	0.16% 0	\$0.00	NA 0	
BOTTOMLINE MORTG INC	AGE, 2	\$253,439.16	0.06% 0	\$0.00	NA 0	
BROCKTON CREDIT U	NION 15	\$2,276,122.36	0.56% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	13	\$2,310,772.15	0.57% 0	\$0.00	NA 0	
BSB BANK & TRUST C	O 1	\$131,608.68	0.03% 0	\$0.00	NA 0	
BSI FINANCIAL SERVI INC	CES, 1	\$137,014.71	0.03% 0	\$0.00	NA 0	
BUSEY BANK	1	\$174,338.10	0.04% 0	\$0.00	NA 0	
BUTTE COMMUNITY I		\$294,773.09	0.07% 0	\$0.00	NA 0	
CAPE COD FIVE CENT SAVINGS BANK	S 7	\$1,145,992.85	0.28% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L	.C 22	\$3,325,903.46	0.82% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT	5	\$872,484.45	0.22% 0	\$0.00	NA 0	
CENTENNIAL LENDIN LLC	3	\$425,032.41	0.11% 0	\$0.00	NA 0	
CENTRAL BANK OF PI	ROVO 4	\$609,740.81	0.15% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	27	\$4,338,535.14	1.07% 0	\$0.00	NA 0	
CENTRAL ONE FEDER CREDIT UNION	AL 3	\$399,886.62	0.1% 0	\$0.00	NA 0	
CENTRAL PACIFIC BA	NK 1	\$166,341.65	0.04% 0	\$0.00	NA 0	
CFCU COMMUNITY CI UNION	REDIT 3	\$432,411.45	0.11% 0	\$0.00	NA 0	
CHARTER ONE MORTO CORP	GAGE 2	\$407,166.38	0.1% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$125,906.13	0.03% 0			
CHEVY CHASE BANK		\$1,629,998.42	0.4% 0	\$0.00	NA 0	
CHEVY CHASE BANK, DEDICATED CHANNEI		\$973,435.65	0.24% 0	\$0.00	NA 0	
CITADEL FEDERAL CF UNION	REDIT 3	\$432,155.28	0.11% 0	\$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$128,765.09	0.03% 0	\$0.00	NA 0	
CITIZENS COMMUNIT BANK	Y 2	\$342,950.07	0.08%	\$0.00	NA 0	
CITIZENS FIRST NATION BANK OF STORM LAK	γ	\$247,960.26	0.06% 0	\$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	38	\$6,368,101.18	1.57% 0	\$0.00	NA 0	
CITIZENS NATIONAL I BROWNWOOD	BANK, 1	\$158,278.03	0.04% 0	\$0.00	NA 0	

9 7 2 2 1 4 13 2 1 1 2	\$1,203,254.32 \$1,310,189.78 \$273,833.23 \$341,173.54 \$133,359.75 \$591,995.66 \$2,630,933.70 \$387,440.30	0.3% 0 0.32% 0 0.07% 0 0.08% 0 0.03% 0 0.15% 0 0.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
2 2 1 4 13 2 1	\$273,833.23 \$341,173.54 \$133,359.75 \$591,995.66 \$2,630,933.70 \$387,440.30	0.07% 0 0.08% 0 0.03% 0 0.15% 0 0.65% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
2 1 4 13 2 1	\$273,833.23 \$341,173.54 \$133,359.75 \$591,995.66 \$2,630,933.70 \$387,440.30	0.07% 0 0.08% 0 0.03% 0 0.15% 0 0.65% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	_
2 1 4 13 2 1	\$341,173.54 \$133,359.75 \$591,995.66 \$2,630,933.70 \$387,440.30	0.08% 0 0.03% 0 0.15% 0 0.65% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	_
1 4 13 2 1	\$133,359.75 \$591,995.66 \$2,630,933.70 \$387,440.30	0.03% 0 0.15% 0 0.65% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	-
2 1 1	\$591,995.66 \$2,630,933.70 \$387,440.30	0.15% 0 0.65% 0	\$0.00 \$0.00	NA 0	_
2 1 1	\$2,630,933.70 \$387,440.30	0.65% 0	\$0.00		
2 1 1	\$387,440.30			NA 0	
1		0.1% 0	\$0.00		
	\$125 220 90		\$0.00	NA 0	
	\$143,349.89	0.03%	\$0.00	NA 0	
_	\$137,302.77	0.03% 0	\$0.00	NA 0	
2	\$242,092.20	0.06% 0	\$0.00	NA 0	
4	\$702,029.03	0.17% 0	\$0.00	NA 0	
8	\$1,130,633.45	0.28% 0	\$0.00	NA 0	
2	\$300,139.11	0.07% 0	\$0.00	NA 0	
2	\$267,165.47	0.07% 0	\$0.00	NA 0	
3	\$489,815.28	0.12% 0	\$0.00	NA 0	
4	\$546,265.54	0.13% 0	\$0.00	NA 0	
11	\$2,062,494.95	0.51% 0	\$0.00	NA 0	
8	\$1,227,222.36	0.3% 0	\$0.00	NA 0	
3	\$462,088.04	0.11% 0	\$0.00	NA 0	
3	\$474,392.28	0.12% 0	\$0.00	NA 0	
2	\$321,374.36	0.08% 0	\$0.00	NA 0	
1	\$149,348.60	0.04% 0	\$0.00	NA 0	
2	\$339,949.11			NA 0	_
+	\$1,024,428.89				
				NA 0	
1	\$164,093.97	0.04% 0	\$0.00	NA 0	-
8	\$1,093,470.51	0.27% 0	\$0.00	NA 0	_
	8 3 3 2 1 2 7 14	8 \$1,227,222.36 3 \$462,088.04 3 \$474,392.28 2 \$321,374.36 1 \$149,348.60 2 \$339,949.11 7 \$1,024,428.89 14 \$2,391,134.35 1 \$164,093.97	8 \$1,227,222.36 0.3% 0 3 \$462,088.04 0.11% 0 3 \$474,392.28 0.12% 0 2 \$321,374.36 0.08% 0 1 \$149,348.60 0.04% 0 2 \$339,949.11 0.08% 0 7 \$1,024,428.89 0.25% 0 14 \$2,391,134.35 0.59% 0 1 \$164,093.97 0.04% 0	8 \$1,227,222.36 0.3% 0 \$0.00 3 \$462,088.04 0.11% 0 \$0.00 3 \$474,392.28 0.12% 0 \$0.00 2 \$321,374.36 0.08% 0 \$0.00 1 \$149,348.60 0.04% 0 \$0.00 2 \$339,949.11 0.08% 0 \$0.00 7 \$1,024,428.89 0.25% 0 \$0.00 14 \$2,391,134.35 0.59% 0 \$0.00 1 \$164,093.97 0.04% 0 \$0.00	8 \$1,227,222.36 0.3% 0 \$0.00 NA 0 3 \$462,088.04 0.11% 0 \$0.00 NA 0 3 \$474,392.28 0.12% 0 \$0.00 NA 0 2 \$321,374.36 0.08% 0 \$0.00 NA 0 1 \$149,348.60 0.04% 0 \$0.00 NA 0 2 \$339,949.11 0.08% 0 \$0.00 NA 0 7 \$1,024,428.89 0.25% 0 \$0.00 NA 0 14 \$2,391,134.35 0.59% 0 \$0.00 NA 0 1 \$164,093.97 0.04% 0 \$0.00 NA 0

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UNION						Ш
DENALI STATE BANK	6	\$863,500.78	0.21%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,158,537.09	0.29%	0 \$0.00	NA	0
DFCU FINANCIAL	17	\$2,841,164.58	0.7%	0 \$0.00	NA	0
DIAMOND CREDIT UNION	1	\$128,646.45	0.03%	0 \$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$254,704.25	0.06%	0 \$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$420,030.32	0.1%	0 \$0.00	NA	0
DOVENMUEHLE FUNDING, INC	7	\$929,606.13	0.23%	0 \$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$455,216.11	0.11%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$439,206.92	0.11%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,636,130.57	0.4%	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$391,900.05	0.1%	0 \$0.00	NA	0
EAST WEST BANK	1	\$158,553.20	0.04%	0 \$0.00		_
EASTERN BANK	5	\$755,075.05	0.19%	0 \$0.00	NA	0
EMI EQUITY MORTGAGE, INC	1	\$237,659.34	0.06%	0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$191,547.39	0.05%	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$161,433.93	0.04%	0 \$0.00	NA	0
EXTRACO MORTGAGE	15	\$2,602,387.91	0.64%	0 \$0.00	NA	0
F & A FEDERAL CREDIT UNION	5	\$964,919.13	0.24%	0 \$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$256,981.24	0.06%	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$836,698.35	0.21%	0 \$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$138,910.01	0.03%	0 \$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,439.65	0.07%	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$416,043.01	0.1%	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$161,952.64	0.04%	0 \$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$309,069.49	0.08%	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$125,086.67	0.03%	0 \$0.00	NA	0

NA 0	
NA 0	
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	NA 0

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FIRST NATIONAL BANK OF BAR HARBOR	2	\$303,297.24	0.07%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$134,697.37	0.03%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$492,077.88	0.12%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$128,280.99	0.03%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,319.24	0.03%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$121,220.16	0.03%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	10	\$1,518,630.43	0.38%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$141,750.70	0.04%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$549,244.89	0.14%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$195,610.17	0.05%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$630,672.10	0.16%	0 \$0.00	NA	0
FIRST PLACE BANK	26	\$4,187,337.45	1.03%	0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$129,398.97	0.03%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$318,814.91	0.08%	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$1,457,369.47	0.36%	0 \$0.00	NA	0
FIRST UNITED BANK	3	\$482,052.72	0.12%	0 \$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD	5	\$1,056,980.44	0.26%	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$437,617.07	0.11%	0 \$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$140,634.19	0.03%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	2	\$419,666.37	0.1%	0 \$0.00	NA	0
FREMONT BANK	13	\$2,196,053.15	0.54%	0 \$0.00	NA	0
FULTON BANK	4	\$708,970.79	0.18%	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$834,882.30	0.21%	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	18	\$3,239,676.29	0.8%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$382,873.80	0.09%	0 \$0.00	NA	0
GRANITE BANK	4	\$567,264.26	0.14%	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$542,350.94	0.13%	0 \$0.00	NA	0

GREAT LAKES CREDIT UNION	2	\$351,172.50	0.09% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	5	\$742,227.82	0.18% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	5	\$749,336.66	0.19% 0	\$0.00	NA 0	
GROUP ONE MORTGAGE	6	\$1,090,107.96	0.27% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	10	\$1,539,813.91	0.38% 0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$246,864.37	0.06% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$134,386.80	0.03% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC	2	\$284,086.78	0.07% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$350,225.64	0.09% 0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	10	\$1,445,237.34	0.36% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$142,627.22	0.04% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	1	\$241,652.36	0.06% 0	\$0.00	NA 0	
HINSDALE BANK & TRUST	1	\$156,520.12	0.04% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$140,150.75	0.03% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	12	\$1,737,611.40	0.43% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC	8	\$1,224,684.74	0.3% 0	\$0.00	NA 0	
HOMEFEDERAL BANK	1	\$151,035.53	0.04% 0	\$0.00	NA 0	
HOMESTEAD BANK	2	\$276,816.25	$0.07\% \ 0$	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$152,009.67	0.04% 0	\$0.00	NA 0	
HUDSON NATIONAL BANK THE	1	\$200,628.11	0.05% 0	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	1	\$150,007.32	0.04% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	3	\$455,362.03	0.11% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$980,747.23	0.24% 0	\$0.00	NA 0	
ILLINI BANK	2	\$347,622.57	0.09% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	2	\$301,715.38	0.07% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	6	\$984,982.92	0.24% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	4	\$773,628.47	0.19% 0	\$0.00	NA 0	
IOWA STATE BANK AND	5	\$703,615.62	0.17% 0	\$0.00	NA 0	
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TRUST COMPANY						Ш	
IRWIN UNION BANK AND TRUST COMPANY	4	\$585,827.54	0.14% 0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	3	\$426,594.65	0.11% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$711,708.24	0.18% 0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	5	\$807,855.57	0.2% 0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$253,737.69	0.06% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC	5	\$644,647.33	0.16% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$605,634.12	0.15% 0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC	2	\$315,023.20	0.08% 0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	1	\$216,233.94	0.05% 0	\$0.00	NA		
KINECTA FEDERAL CREDIT UNION	4	\$732,378.03	0.18% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$150,304.16	0.04% 0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$253,784.23	0.06% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	6	\$878,791.96	0.22% 0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$257,253.31	0.06% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	9	\$1,271,436.36	0.31% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$147,008.68	0.04% 0	\$0.00	NA	0	
LEADER BANK, N.A	5	\$792,890.56	0.2% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC	15	\$2,513,897.16	0.62% 0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	3	\$405,098.56	0.1% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$620,859.51	0.15% 0	\$0.00	NA	0	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$117,643.48	0.03% 0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$176,994.12	0.04% 0	\$0.00	NA	0	_
LOS ALAMOS NATIONAL BANK	36	\$6,273,133.25	1.55% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC	9	\$1,983,535.34	0.49% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$271,010.23	0.07% 0	\$0.00	NA	0	_
MAIN STREET FINANCIAL SERVICES CORP	2	\$164,151.16	0.04% 0	\$0.00			
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$121,824.28	0.03% 0	\$0.00	NA	0	

MANSFIELD COOPERATIVE BANK	3	\$463,912.24	0.11% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO	1	\$163,393.07	0.04% 0	\$0.00	NA	0	
MARQUETTE BANK	3	\$457,807.95	0.11% 0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	7	\$967,840.44	0.24% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	3	\$513,029.30	0.13% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC	1	\$144,977.41	0.04% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A	2	\$378,507.69	0.09% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$122,310.42	0.03% 0				
MEDWAY COOPERATIVE BANK	1	\$174,138.75	0.04% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$168,567.25	0.04% 0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$128,767.01	0.03% 0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	3	\$394,033.47	0.1%	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	3	\$534,157.95	0.13% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$4,140,299.57	1.02% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$566,134.36	0.14% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$671,999.03	0.17% 0	\$0.00	NA	0	
METROBANK	2	\$277,609.23	0.07% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	17	\$2,588,012.26	0.64%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,290.11	0.04% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$593,065.12	0.15% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$476,477.30	0.12% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP	5	\$962,757.26	0.24% 0	\$0.00	NA	0	
MID-STATE BANK	10	\$1,515,241.96	0.37% 0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	3	\$499,975.96	0.12% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$298,274.16	0.07% 0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$241,092.04	0.06% 0	\$0.00	NA	0	_

MIDWEST LOAN SERVICES	1	\$138,180.73	0.03% 0	\$0.00	NA	0	
MILFORD BANK, THE	5	\$827,342.29	0.2% 0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	3	\$424,725.39	0.1% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$101,282.29	0.03% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C	5	\$703,169.19	0.17% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$284,783.03	0.07% 0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$141,580.14	0.03% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC	13	\$2,031,859.72	0.5% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$637,475.59	0.16% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$499,653.77	0.12% 0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$371,434.80	0.09% 0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$486,544.27	0.12% 0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$827,116.79	0.2% 0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC	1	\$127,110.81	0.03% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,250.04	0.03% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,268,401.32	0.31% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,076.83	0.03% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$4,987,758.74	1.23% 0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	34	\$5,211,210.75	1.29% 0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$150,964.26	0.04%	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$136,682.40	0.03% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	14	\$2,359,386.13	0.58% 0	\$0.00	NA	0	
NORTH FORK BANK	16	\$2,749,177.80	0.68% 0		NA		
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$246,015.34	0.06% 0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$133,300.81	0.03% 0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	2	\$205,821.23	0.05% 0	\$0.00	NA	0	

NORTHMARK BANK 3 \$451,695.11 0.11% 0 \$0.00 NA 0	
CREDIT UNION 29 \$5,190,752.95 1.28% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 7 \$959,064.27 0.24% 0 \$0.00 NA 0 NORWOOD COOPERATIVE BANK 2 \$430,095.60 0.11% 0 \$0.00 NA 0 NWA FEDERAL CREDIT UNION 8 \$1,250,497.90 0.31% 0 \$0.00 NA 0 OAK BANK 4 \$678,136.34 0.17% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN MORTGAGE BANKERS 4 \$581,882.15 0.14% 0 \$0.00 NA 0 ORANGE COUNTY TEACHERS FEDERAL 5 \$841,514.41 0.21% 0 \$0.00 NA 0	
MORTGAGE COMPANY 7 \$959,064.27 0.24% 0 \$0.00 NA 0 NORWOOD COOPERATIVE BANK 2 \$430,095.60 0.11% 0 \$0.00 NA 0 NWA FEDERAL CREDIT UNION 8 \$1,250,497.90 0.31% 0 \$0.00 NA 0 OAK BANK 4 \$678,136.34 0.17% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN MORTGAGE BANKERS 4 \$581,882.15 0.14% 0 \$0.00 NA 0 ORANGE COUNTY TEACHERS FEDERAL 5 \$841,514.41 0.21% 0 \$0.00 NA 0	
BANK NWA FEDERAL CREDIT UNION OAK BANK OCEAN BANK DBA OCEAN MORTGAGE BANKERS ORANGE COUNTY TEACHERS FEDERAL 2 \$430,095.60 0.11%0 \$0.00 NA0	
UNION	
OAK BANK 4 \$678,136.34 0.17% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN MORTGAGE BANKERS 4 \$581,882.15 0.14% 0 \$0.00 NA 0 ORANGE COUNTY TEACHERS FEDERAL 5 \$841,514.41 0.21% 0 \$0.00 NA 0	
MORTGAGE BANKERS 4 \$581,882.15 0.14% 0 \$0.00 NA 0 ORANGE COUNTY TEACHERS FEDERAL 5 \$841,514.41 0.21% 0 \$0.00 NA 0	
TEACHERS FEDERAL 5 \$841,514.41 0.21% 0 \$0.00 NA 0	
PATELCO CREDIT UNION 9 \$1,344,484.89 0.33% 0 \$0.00 NA 0	
PAVILION MORTGAGE 6 \$903,121.73 0.22% 0 \$0.00 NA 0	
PAWTUCKET CREDIT 9 \$1,406,068.53 0.35% 0 \$0.00 NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION 3 \$477,148.78 0.12% 0 \$0.00 NA 0	
PENTAGON FEDERAL 1 \$15,556.57 0% 0 \$0.00 NA 0	
PEOPLES BANK 1 \$140,231.21 0.03% 0 \$0.00 NA 0	
PEOPLES BANK, NATIONAL 2 \$283,021.43 0.07% 0 \$0.00 NA 0	
PEOPLES TRUST AND 1 \$252,525.30 0.06% 0 \$0.00 NA 0	
PERPETUAL SAVINGS 1 \$141,778.85 0.04% 0 \$0.00 NA 0	
PFF BANK AND TRUST 2 \$308,259.90 0.08% 0 \$0.00 NA 0	
PINNACLE FINANCIAL 1 \$191,221.39 0.05% 0 \$0.00 NA 0	
POLICE AND FIRE FEDERAL 23 \$3,733,205.68 0.92% 0 \$0.00 NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME 27 \$4,965,737.53 1.23% 0 \$0.00 NA 0 MORTGAGE	
PORT WASHINGTON STATE 6 \$910,462.92 0.22% 0 \$0.00 NA 0	
PRIMEWEST MORTGAGE 1 \$121,758.79 0.03% 0 \$0.00 NA 0	
PROGRESSIVE SAVINGS 1 \$180,864.17 0.04% 0 \$0.00 NA 0	
PUBLIC SERVICE 2 \$297,710.93 0.07% 0 \$0.00 NA 0	
PUTNAM SAVINGS BANK 1 \$176,117.93 0.04% 0 \$0.00 NA 0	

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QUAKER CITY BANK	6	\$1,108,464.16	0.27%	0 \$0.00	NA 0	
R ~ G MORTGAGE	2	\$295,074.21	0.07%	0 \$0.00	NA 0	
CORPORATION RIDDELL NATIONAL BANK	1	\$153,423.47	0.04%	0 \$0.00	NA 0	
RIVERSIDE COUNTYS	1	·				
CREDIT UNION	1	\$157,343.46	0.04%	0 \$0.00	NA 0	
ROCKLAND FEDERAL	9	\$1,416,622.13	0.35%	0 \$0.00	NA 0	
CREDIT UNION		. ,				
ROCKLAND TRUST COMPANY	2	\$334,196.07	0.08%	0 \$0.00	NA 0	
ROXBORO SAVINGS BANK	1	¢1.40.261.07	0.040	0 00 00	NAO	
SSB	1	\$148,361.87	0.04%	0 \$0.00	NA 0	
ROXBOROUGH-MANAYUNK		#220.024.20	0.068	φο οο	N. 4. 10	
FEDERAL SAVINGS AND LOAN ASSOCIATION	I	\$238,934.39	0.06%	0 \$0.00	NA 0	
S&T BANK	2	\$375,090.79	0.09%	0 \$0.00	NA 0	
SANTANDER MORTGAGE						
CORPORATION	4	\$768,629.87	0.19%	0 \$0.00	NA 0	
SAVINGS BANK OF	1	\$199,111.81	0.05%	0 \$0.00	NA 0	
DANBURY SAVINGS BANK OF		4-22,4-1-10-	313271	7 7 7 7		
SAVINGS BANK OF MENDOCINO COUNTY	2	\$369,360.39	0.09%	0 \$0.00	NA 0	
SAVINGS INSTITUTE	1	\$260,901.37	0.06%	0 \$0.00	NA 0	
SAXON EQUITY MORTGAGE	1	\$171,152.94	0.04%			
BANKERS, LTD	1	·		·		
SBC MORTGAGE, LLC	2	\$330,513.54	0.08%	0 \$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	3	\$406,996.29	0.1%	0 \$0.00	NA 0	
SCOTIABANK OF PUERTO						
RICO	1	\$138,216.94	0.03%	0 \$0.00	NA 0	
SEATTLE SAVINGS BANK	15	\$2,462,528.34	0.61%	0 \$0.00	NA 0	
SECOND NATIONAL BANK	5	\$1,001,682.25	0.25%	\$0.00	NA 0	
OF WARREN		+ -,,	312373	7 7 7 7		
SECURITY MORTGAGE CORPORATION	2	\$319,621.90	0.08%	0 \$0.00	NA 0	
SHREWSBURY STATE BANK	7	\$1,280,428.96	0.32%	0 \$0.00	NA 0	
SKY FINANCIAL GROUP	83	\$13,154,573.53	3.25%		NA 0	
SOUTHERN COMMERCIAL	2	\$289,185.96	0.07%	0 \$0.00	NA 0	
BANK		·				
SPENCER SAVINGS BANK	2	\$333,039.59	0.08%	1		
ST. ANNES CREDIT UNION	4	\$559,148.52	0.14%	0 \$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	1	\$101,258.18	0.03%	0 \$0.00	NA 0	
ST. FRANCIS BANK FSB	10	\$1,468,670.44	0.36%	0 \$0.00	NA 0	
ST. JAMES MORTGAGE	3	\$438,061.80				
CORPORATION		·				
ST. MARYS BANK	2	\$275,384.42	0.07%	0 \$0.00	NA 0	

1	\$146,575.79	0.04% 0	\$0.00	NA ()
4	\$605,205.95	0.15% 0	\$0.00	NA)
4	\$544,765.81	0.13% 0	\$0.00	NA)
1	\$225,572.99	0.06% 0	\$0.00	NA)
3	\$467,183.48	0.12% 0	\$0.00	NA)
3	\$406,568.83	0.1% 0	\$0.00	NA ()
3	\$502,070.75	0.12% 0	\$0.00	NA)
21	\$3,238,438.81	0.8% 0	\$0.00	NA	
1	\$120,366.47	0.03% 0	\$0.00	NA ()
2	\$293,917.48	0.07% 0	\$0.00	NA	
1	\$259,721.05	0.06% 0	\$0.00	NA ()
2	\$273,838.37	0.07% 0	\$0.00	NA ()
2	\$291,531.81	0.07% 0	\$0.00	NA ()
1	\$196,526.67	0.05% 0	\$0.00	NA)
2	\$290,064.93	0.07% 0	\$0.00	NA)
2	\$259,951.78	$0.06\% \ 0$	\$0.00	NA ()
4	\$607,142.20	0.15% 0	\$0.00	NA)
90	\$15,079,601.34	3.73% 0	\$0.00	NA ()
1	\$136,258.22	0.03% 0	\$0.00	NA	
3	\$506,621.94	0.13% 0	\$0.00	NA ()
5	\$731,205.16	0.18% 0	\$0.00	NA)
9	\$1,264,373.44	0.31% 0	\$0.00	NA)
2	\$462,642.25	0.11% 0	\$0.00	NA)
1	\$169,887.87	0.04% 0	\$0.00	NA)
2	\$342,320.79	0.08% 0	\$0.00	NA ()
1	\$328,300.78	0.08% 0	\$0.00	NA ()
	1 3 3 21 1 2 2 1 2 4 90 1 3 5 9 2 1	4 \$605,205.95 4 \$544,765.81 1 \$225,572.99 3 \$467,183.48 3 \$406,568.83 3 \$502,070.75 21 \$3,238,438.81 1 \$120,366.47 2 \$293,917.48 1 \$259,721.05 2 \$273,838.37 2 \$291,531.81 1 \$196,526.67 2 \$290,064.93 2 \$259,951.78 4 \$607,142.20 90 \$15,079,601.34 1 \$136,258.22 3 \$506,621.94 5 \$731,205.16 9 \$1,264,373.44 2 \$462,642.25 1 \$169,887.87 2 \$342,320.79	4 \$605,205.95 0.15% 0 1 \$225,572.99 0.06% 0 3 \$467,183.48 0.12% 0 3 \$406,568.83 0.1% 0 21 \$3,238,438.81 0.8% 0 1 \$120,366.47 0.03% 0 2 \$293,917.48 0.07% 0 1 \$259,721.05 0.06% 0 2 \$273,838.37 0.07% 0 2 \$291,531.81 0.07% 0 1 \$196,526.67 0.05% 0 2 \$290,064.93 0.07% 0 2 \$259,951.78 0.06% 0 4 \$607,142.20 0.15% 0 90 \$15,079,601.34 3.73% 0 1 \$136,258.22 0.03% 0 3 \$506,621.94 0.13% 0 5 \$731,205.16 0.18% 0 9 \$1,264,373.44 0.31% 0 2 \$462,642.25 0.11% 0 1 \$169,887.87 0.04% 0 2 \$342,320.79 0.08% 0	4 \$605,205.95 0.15% 0 \$0.00 4 \$544,765.81 0.13% 0 \$0.00 1 \$225,572.99 0.06% 0 \$0.00 3 \$467,183.48 0.12% 0 \$0.00 3 \$406,568.83 0.1% 0 \$0.00 21 \$3,238,438.81 0.8% 0 \$0.00 2 \$293,917.48 0.07% 0 \$0.00 2 \$293,917.48 0.07% 0 \$0.00 2 \$297,21.05 0.06% 0 \$0.00 2 \$291,531.81 0.07% 0 \$0.00 2 \$291,531.81 0.07% 0 \$0.00 2 \$290,064.93 0.07% 0 \$0.00 2 \$259,951.78 0.06% 0 \$0.00 4 \$607,142.20 0.15% 0 \$0.00 9 \$15,079,601.34 3.73% 0 \$0.00 3 \$506,621.94 0.13% 0 \$0.00 5 \$731,205.16 0.18% 0 \$0.00 9 \$1,264,373.44 0.31% 0 \$0.00 2 \$462,642.25 0.11% 0 \$0.00 </td <td>4 \$605,205.95 0.15% 0 \$0.00 NA 6 4 \$544,765.81 0.13% 0 \$0.00 NA 6 1 \$225,572.99 0.06% 0 \$0.00 NA 6 3 \$467,183.48 0.12% 0 \$0.00 NA 6 3 \$4406,568.83 0.1% 0 \$0.00 NA 6 3 \$502,070.75 0.12% 0 \$0.00 NA 6 21 \$3,238,438.81 0.8% 0 \$0.00 NA 6 22 \$293,917.48 0.07% 0 \$0.00 NA 6 2 \$293,917.48 0.07% 0 \$0.00 NA 6 2 \$273,838.37 0.07% 0 \$0.00 NA 6 2 \$221,531.81 0.07% 0 \$0.00 NA 6 2 \$2291,531.81 0.07% 0 \$0.00 NA 6 2 \$290,064.93 0.07% 0 \$0.00 NA 6 4 \$607,142.20 0.15% 0 \$0.00 NA 6 90 \$15,079,601.34 3.73% 0 \$0.00 NA 6 1 \$136,258.22 0.03% 0 \$0.00 NA 6 2 \$462,642.25 0.11% 0 \$0.00 NA 6 2 \$462,642.25 0.11% 0 \$0.00 NA 6 2 \$462,642.25 0.11% 0 \$0.00 NA 6 2 \$462,842.25 0.11% 0 \$0.00 NA 6 2 \$462,842.25 0.11% 0 \$0.00 NA 6 2 \$4462,642.25 0.11% 0 \$0.00 NA 6 2 \$462,842.25 0.11% 0 \$0.00 NA 6</td>	4 \$605,205.95 0.15% 0 \$0.00 NA 6 4 \$544,765.81 0.13% 0 \$0.00 NA 6 1 \$225,572.99 0.06% 0 \$0.00 NA 6 3 \$467,183.48 0.12% 0 \$0.00 NA 6 3 \$4406,568.83 0.1% 0 \$0.00 NA 6 3 \$502,070.75 0.12% 0 \$0.00 NA 6 21 \$3,238,438.81 0.8% 0 \$0.00 NA 6 22 \$293,917.48 0.07% 0 \$0.00 NA 6 2 \$293,917.48 0.07% 0 \$0.00 NA 6 2 \$273,838.37 0.07% 0 \$0.00 NA 6 2 \$221,531.81 0.07% 0 \$0.00 NA 6 2 \$2291,531.81 0.07% 0 \$0.00 NA 6 2 \$290,064.93 0.07% 0 \$0.00 NA 6 4 \$607,142.20 0.15% 0 \$0.00 NA 6 90 \$15,079,601.34 3.73% 0 \$0.00 NA 6 1 \$136,258.22 0.03% 0 \$0.00 NA 6 2 \$462,642.25 0.11% 0 \$0.00 NA 6 2 \$462,642.25 0.11% 0 \$0.00 NA 6 2 \$462,642.25 0.11% 0 \$0.00 NA 6 2 \$462,842.25 0.11% 0 \$0.00 NA 6 2 \$462,842.25 0.11% 0 \$0.00 NA 6 2 \$4462,642.25 0.11% 0 \$0.00 NA 6 2 \$462,842.25 0.11% 0 \$0.00 NA 6

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THE HUNTINGTON NATIONAL BANK						
THE PARK BANK	2	\$312,349.76	0.08%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$304,712.59	0.08%	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$361,284.07	0.09% (\$0.00	NA	0
TIERONE BANK	3	\$468,128.39	0.12%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$378,580.03	0.09%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$486,534.55	0.12%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$146,135.90	0.04%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	9	\$1,331,462.87	0.33%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$273,780.86	0.07%	\$0.00	NA	0
U. S. MORTGAGE CORP	11	\$1,725,742.94	0.43%	\$0.00	NA	0
ULSTER SAVINGS BANK	6	\$1,028,415.99	0.25% (\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$123,996.20	0.03%	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$545,385.71	0.13%	\$0.00	NA	0
UNIONBANK	5	\$739,967.86	0.18%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$296,967.87	0.07%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$147,951.52	0.04%	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$487,750.17	0.12%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	13	\$2,213,500.95	0.55%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$242,752.68	0.06%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$332,720.27	0.08%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$140,456.28	0.03%	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$135,857.55	0.03% (\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$334,412.55	0.08%	\$0.00	NA	0
VALLEY NATIONAL BANK	7	\$1,370,226.79	0.34% (\$0.00	NA	0
VERITY CREDIT UNION	3	\$435,013.93	0.11%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$446,945.64	0.11%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$601,828.15	0.15%	\$0.00	NA	0

WALL STREET MORTGAGE

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,025,399.34	0.25%	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,051,799.69	0.26%	\$0.00	NA 0	
	WASHINGTONS CREDIT UNION	1	\$219,745.50	0.05%	\$0.00	NA 0	
	WAUKESHA STATE BANK	3	\$364,514.06	0.09% (\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	1	\$140,363.38	0.03%	\$0.00	NA 0	
	WEOKIE CREDIT UNION	5	\$802,223.18	0.2%	\$0.00	NA 0	
	WESCOM CREDIT UNION	29	\$5,023,971.83	1.24% (\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	6	\$910,287.62	0.22%	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	1	\$132,342.60	0.03%	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$378,148.28	0.09%	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$211,842.74	0.05%	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$134,988.65	0.03%	\$0.00	NA 0	
	WINCHESTER SAVINGS BANK	1	\$186,533.20	0.05%	\$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$163,465.18	0.04% (\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC	4	\$757,370.47	0.19%	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC	2	\$337,454.53	0.08%	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$672,555.27	0.17%	\$0.00	NA 0	
	Unavailable	217	\$34,514,105.57	5.89% (\$0.00	NA 0	
Total		2,602	\$416,188,993.00	100%	\$0.00	0	
31416VFY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$386,046.81	0.57% (\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$365,725.94	0.54%	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$149,979.15	0.22%	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$309,034.30	0.45%	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	1	\$185,280.73	0.27%	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$685,980.46	1.01%	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$254,100.53	0.37%	\$0.00	NA 0	
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ALTRA FEDERAL CREDIT UNION	2	\$324,477.97	0.48%	\$0.00	NA 0	
AMEGY MORTGAGE	2	\$325,794.18	0.48% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$602,234.26	0.89% 0	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$137,455.76	0.2% 0	\$0.00	NA 0	
ANCHORBANK FSB	1	\$168,034.97	0.25% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC	1	\$132,207.59	0.19% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,690.11	0.25% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	1	\$387,530.86	0.57% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	5	\$804,159.06	1.18% 0	\$0.00	NA 0	
BANK OF AMERICA NA	1	\$144,815.36	0.21% 0	\$0.00		
BANK OF HAWAII	14	\$3,392,309.18	4.99% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$279,535.35	0.41% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$615,031.43	0.91% 0	\$0.00		
BANKIOWA	1	\$167,130.97	0.25% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$429,912.59	0.63% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	3	\$733,961.37	1.08% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$220,341.37	0.32% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,821.63	0.22% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$144,435.44	0.21% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	21	\$4,773,222.93	7.03% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$278,879.37	0.41% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$193,660.20	0.29% 0	\$0.00	NA 0	
CCO MORTGAGE CORPORATION	3	\$699,334.35	1.03% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$245,396.66	0.36% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$163,727.03	0.24% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,502,527.88	2.21% 0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	1	\$189,862.97	0.28% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT	3	\$483,366.74	0.71% 0	\$0.00	NA 0	

UNION					
CITIZENS FIRST MORTGAGE, LLC	5	\$957,045.16	1.41% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$146,682.45	0.22% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$509,387.09	0.75% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$176,270.32	0.26% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A	3	\$683,959.35	1.01% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$136,858.88	0.2% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC	1	\$179,495.09	0.26% 0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$141,703.76	0.21% 0	\$0.00	NA 0
DORAL BANK	1	\$144,386.27	0.21% 0	\$0.00	NA 0
EVERBANK	1	\$167,408.81	0.25% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$226,175.88	0.33% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$309,982.61	0.46% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,234,024.89	4.76% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,205,098.99	1.77% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$281,272.43	0.41% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$511,957.27	0.75% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$391,454.61	0.58% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$316,692.87	0.47% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$253,525.05	0.37% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,173,499.40	1.73% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,975.01	0.2% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$902,207.02	1.33% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$143,824.11	0.21% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$127,743.59	0.19% 0	\$0.00	NA 0
FULTON BANK	1	\$289,410.13	0.43% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$461,072.94	0.68% 0	\$0.00	NA (
GMAC MORTGAGE, LLC	1	\$430,783.42	0.63% 0	\$0.00	NA (

GOLDEN FIRST MORTGAGE CORPORATION						
GREATER NEVADA MORTGAGE SERVICES	1	\$251,685.02	0.37% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$282,394.91	0.42% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC	1	\$306,179.21	0.45% 0	\$0.00	NA	0
HOMESTREET BANK	2	\$316,330.78	0.47% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$241,592.28	0.36% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$170,108.43	0.25% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$138,960.03	0.2% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$692,769.17	1.02% 0	\$0.00	NA	0
MAGNA BANK	3	\$871,059.05	1.28% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	3	\$724,488.55	1.07% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$645,469.24	0.95% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,081.24	0.47% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$132,467.94	0.19% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$682,368.06	1% 0	\$0.00	NA	0
MID-STATE BANK	1	\$188,217.13	0.28% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$197,949.01	0.29% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$291,937.25	0.43% 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,696,038.55	2.5% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$167,810.65	0.25% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,685,375.02	5.42% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$403,193.80	0.59% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$659,184.19	0.97% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,596.16	0.29% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$146,266.28	0.22% 0	\$0.00	NA	0

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PATELCO CREDIT UNION	4	\$895,883.64	1.32%	0 \$0.00	NA 0
PEOPLES BANK	2	\$383,639.43	0.56%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$842,534.11	1.24%	0 \$0.00	NA 0
POPULAR MORTGAGE, INC	8	\$1,496,715.50	2.2%	0 \$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,350,744.50	3.46%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$209,920.76	0.31%	0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$342,299.09	0.5%	0 \$0.00	NA 0
RBS CITIZENS, NA	1	\$175,781.72	0.26%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$238,551.78	0.35%	0 \$0.00	NA 0
REGIONS BANK	1	\$205,875.53	0.3%	0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$205,652.71	0.3%	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$371,372.96	0.55%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$235,368.15	0.35%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	2	\$490,560.38	0.72%	0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$544,368.90	0.8%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$159,938.42	0.24%	0 \$0.00	NA 0
STATE FARM BANK, FSB	1	\$266,119.11	0.39%	0 \$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$160,256.05	0.24%	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$510,339.93	0.75%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$310,530.96	0.46%	0 \$0.00	NA 0
TIERONE BANK	1	\$161,969.33	0.24%	0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$122,542.10	0.18%	0 \$0.00	NA 0
ULSTER SAVINGS BANK	2	\$370,283.39	0.54%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	2	\$332,592.85	0.49%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$146,118.63	0.22%	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$151,967.25	0.22%	0 \$0.00	NA 0
VERITY CREDIT UNION	2	\$374,601.44	0.55%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$160,420.36	0.24%	0 \$0.00	NA 0

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	VIRGINIA CREDIT UNION, INC	2	\$478,696.31	0.7%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,668.83	1.31%	0 \$0.00	NA 0
	WESCOM CREDIT UNION	2	\$509,617.48	0.75%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$148,608.16	0.22%	0 \$0.00	NA 0
	Unavailable	43	\$8,871,166.12	9.22%	0 \$0.00	NA 0
Total		348	\$70,554,510.00	100%	0 \$0.00	0
31416VFZ2	ARVEST MORTGAGE COMPANY	11	\$1,876,403.44	0.46%	0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	567	\$98,808,725.20	24.26%	0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1,568	\$258,739,649.60	63.52%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$158,948.04	0.04%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	5	\$822,894.21	0.2%	0 \$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	6	\$943,728.28	0.23%	0 \$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC	3	\$404,089.51	0.1%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$571,748.70	0.14%	0 \$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	19	\$3,121,307.14	0.77%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$743,471.05	0.18%	0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$831,089.75	0.2%	0 \$0.00	NA 0
	TEXAS BANK	3	\$465,934.25	0.11%		
	TEXAS STATE BANK	2		0.09%		
	U. S. MORTGAGE CORP	9	\$1,469,569.19	0.36%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$267,197.06	0.07%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	224	\$34,901,387.84	8.57%	0 \$0.00	NA 0
	Unavailable	59	\$10,009,465.05	0.7%	0 \$0.00	NA 0
Total		2,492	\$414,495,587.00	100%	0 \$0.00	0
31416VG24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	17	\$3,141,029.11	1.32%	0 \$0.00	NA 0

INC						
1ST ADVANTAGE MORTGAGE, LLC	1	\$140,044.30	0.06%	\$0.00	NA)
ABACUS FEDERAL SAVINGS BANK	19	\$4,643,104.11	1.95% 0	\$0.00	NA)
ACACIA FEDERAL SAVINGS BANK	1	\$258,722.82	0.11% 0	\$0.00	NA)
ADAMS FIRST FINANCIAL INC	1	\$132,682.33	0.06% 0	\$0.00	NA)
ADIRONDACK TRUST COMPANY THE	3	\$636,216.32	0.27% 0	\$0.00	NA)
ADVANTAGE BANK	1	\$152,917.95	0.06% 0	\$0.00	NA ()
ADVANTAGE CREDIT UNION	1	\$124,461.33				
AGFIRST FARM CREDIT BANK	19	\$2,887,434.13	1.21% 0	\$0.00	NA)
ALASKA USA FEDERAL CREDIT UNION	3	\$397,677.60	0.17% 0	\$0.00	NA)
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$138,787.35	0.06% 0	\$0.00	NA)
ALPINE BANK OF ILLINOIS	5	\$678,664.50	0.29% 0	\$0.00	NA ()
AMARILLO NATIONAL BANK	7	\$1,096,619.59	0.46%	\$0.00	NA)
AMERICA FIRST CREDIT UNION	6	\$815,704.22	0.34%	\$0.00	NA)
AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,928.46	0.06% 0	\$0.00	NA)
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$474,298.06	0.2%	\$0.00	NA)
AMERICAN FINANCE HOUSE LARIBA	3	\$532,282.51	0.22%	\$0.00	NA)
AMERICAN HOME FUNDING INC	3	\$452,175.72	0.19% 0	\$0.00	NA)
AMERICAN HOME MORTGAGE CORPORATION	2	\$255,705.47	0.11% 0	\$0.00	NA)
AMERICAN NATIONAL BANK, TERRELL	3	\$417,259.36	0.18%	\$0.00	NA)
AMERICAN SAVINGS BANK OF NJ	1	\$183,937.18	0.08% 0	\$0.00	NA)
AMERICAN UNIFIED MORTGAGE, INC	1	\$136,823.04	0.06% 0	\$0.00	NA)
AMERIHOME MORTGAGE CORPORATION	3	\$411,511.74	0.17% 0	\$0.00	NA)
ANCHORBANK FSB	4	\$545,355.54	0.23% 0	\$0.00	NA ()
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$148,737.80	0.06% 0	\$0.00	NA)
ASSOCIATED MORTGAGE INC	32	\$4,818,855.21	2.03% 0	\$0.00	NA)

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AUBURNBANK	4	\$760,124.09	0.32%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	2	\$275,416.32	0.12%	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$170,576.27	0.07%	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$218,940.77	0.09%	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$606,701.95	0.26%	\$0.00	NA	0
BANK MUTUAL	2	\$277,051.05	0.12%	\$0.00	NA	0
BANK OF AMERICA NA	1	\$101,131.12	0.04%	\$0.00	NA	0
BANK OF HAWAII	3	\$689,104.92	0.29%	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$189,958.81	0.08%	\$0.00	NA	0
BANK OF LENOX	2	\$326,549.85	0.14%	\$0.00	NA	0
BANK OF MISSISSIPPI	3	\$420,945.03	0.18%	\$0.00		
BANK OF NEWPORT	11	\$1,662,920.50	0.7%	\$0.00	NA	0
BANK OF STANLY	1	\$122,559.52	0.05%	\$0.00	NA	0
BANK OF THE CASCADES	3	\$722,489.32	0.3%	\$0.00	NA	0
BANK OF WESTON	1	\$137,485.14	0.06%	\$0.00	NA	0
BANK ONE,N.A	1	\$115,515.83	0.05%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,990,355.71	0.84%	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC	1	\$227,826.83	0.1%	\$0.00	NA	0
BANKILLINOIS	1	\$129,983.25	0.05%	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$197,238.91	0.08%	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$1,918,747.32	0.81%	\$0.00		
BETHPAGE FEDERAL CREDIT UNION	28	\$4,853,167.74	2.04%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$530,607.54	0.22%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	4	\$604,793.67	0.25%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	24	\$3,770,921.48	1.59%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$126,818.66	0.05%	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	4	\$600,875.30	0.25%	\$0.00	NA	0
BROCKTON CREDIT UNION	7	\$1,003,941.86	0.42%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	10	\$1,680,377.63	0.71%	\$0.00	NA	0
BSB BANK & TRUST CO	1	\$127,440.19	0.05%	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$204,423.67	0.09%	\$0.00	NA	0
	3	\$395,522.82	0.17%	\$0.00		

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CAPE COD FIVE CENTS SAVINGS BANK						
CAPITAL CENTER, L.L.C	18	\$2,964,218.74	1.25%	0 \$0.00	NA	0
CARROLLTON BANK	1	\$243,067.14	0.1%	1		
CBC FEDERAL CREDIT UNION	1	\$149,616.40	0.06%			
CENTENNIAL LENDING, LLC	1	\$133,234.08	0.06%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$1,792,182.34	0.75%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$800,293.98	0.34%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$297,142.15	0.13%	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP	2	\$347,323.18	0.15%	\$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$583,638.29	0.25%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$213,572.51	0.09%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$390,459.05	0.16%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$392,703.90	0.17%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	22	\$3,728,648.23	1.57%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$177,338.27	0.07%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$301,637.30	0.13%	\$0.00	NA	0
CITYWIDE BANK	3	\$405,668.51	0.17%	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$126,742.18	0.05%			
CLINTON SAVINGS BANK	1	\$238,016.89	0.1%			
COLUMBIA EQUITIES LTD	14	\$2,295,617.11	0.97%	0 \$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$136,658.70	0.06%	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$203,119.64	0.09%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$133,837.23	0.06%	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$207,884.89	0.09%	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO	3	\$550,622.89	0.23%	\$0.00	NA	0
COMMUNITY BANK, N.A	3	\$508,523.55	0.21%	\$0.00	NA	0
COMMUNITY CREDIT UNION	4	\$618,608.86	0.26%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,302.68	0.07%	\$0.00	NA	0

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COMMUNITY STATE BANK	2	\$264,228.75	0.11% 0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	10	\$1,654,901.77	0.7% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO	3	\$453,685.90	0.19% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC	5	\$719,198.67	0.3% 0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$139,214.82	0.06% 0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$595,354.25	0.25% 0	\$0.00	NA 0	
CROWN BANK FSB	3	\$515,865.93	0.22% 0	\$0.00	NA 0	
CROWN BANK, N.A	1	\$280,543.14	0.12% 0	\$0.00	NA 0	
CUCORP INC	1	\$129,072.25	0.05% 0	\$0.00	NA 0	
CUNA CREDIT UNION	3	\$398,687.97	0.17% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$322,712.27	0.14% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	12	\$1,795,836.37	0.76% 0	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	1	\$177,017.45	0.07% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$154,082.87	0.06% 0	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	2	\$342,935.78	0.14% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$466,614.21	0.2% 0	\$0.00	NA 0	
DFCU FINANCIAL	11	\$1,740,206.64	0.73% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	1	\$261,222.36	0.11% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$689,168.45	0.29% 0	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC	3	\$373,255.77	0.16% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$889,487.78	0.37% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP	3	\$426,725.75	0.18% 0	\$0.00	NA 0	
EASTERN BANK	3	\$392,088.45	0.16% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,874.60	0.06% 0	\$0.00	NA 0	
EVERTRUST BANK	1	\$153,088.78	$0.06\% \ 0$	\$0.00	NA 0	
EXTRACO MORTGAGE	12	\$1,990,950.29	0.84% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	4	\$743,836.72	0.31% 0	\$0.00	NA 0	_
FAA EMPLOYEES CREDIT UNION	1	\$137,623.11	0.06% 0	\$0.00	NA 0	
	4	\$698,473.25	0.29% 0	\$0.00	NA 0	-
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FALL RIVER FIVE CENTS SAVINGS BANK						
FALMOUTH CO-OPERATIVE BANK THE	1	\$121,886.78	0.05%	0 \$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,680.74	0.05%	0 \$0.00	NA	0
FARLEY STATE BANK	1	\$138,238.17	0.06%	0 \$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$450,774.54	0.19%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,694.59	0.06%	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,159,614.79	0.49%	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$134,498.76	0.06%	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,323,240.89	0.56%	0 \$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$185,922.07	0.08%	0 \$0.00	NA	0
FIRST BANK	1	\$110,964.60	0.05%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$737,397.25	0.31%	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$253,898.56	0.11%	0 \$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$178,321.03	0.08%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$240,598.75	0.1%	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	2	\$286,101.51	0.12%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$127,932.15	0.05%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$142,344.51	0.06%	0 \$0.00	NA	0
FIRST FINANCIAL BANK	2	\$365,748.35	0.15%	0 \$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$129,420.48	0.05%	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$487,898.93	0.21%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,112,346.19	0.47%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$3,016,065.90	1.27%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$512,050.95	0.22%	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$158,966.25	0.07%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$1,267,308.56	0.53%			
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,043.34	0.06%	0 \$0.00	NA	0

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FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,533.08	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$246,095.18	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$429,683.66	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$156,678.47	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$145,030.73	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$390,384.91	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	4	\$624,277.98	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$455,830.45	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$193,833.18	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,920.72	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$286,376.92	0.12%	0	\$0.00	NA	0	
FIRST PACIFIC FINANCIAL, INC	2	\$368,736.28	0.16%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$1,334,549.12	0.56%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$418,465.55	0.18%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$742,566.47	0.31%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$190,731.12	0.08%	0	\$0.00	NA	0	
FIRST US COMMUNITY CREDIT UNION	1	\$163,562.41	0.07%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$261,836.06	0.11%	0	\$0.00	NA	0	
FITCHBURG SAVINGS BANK, FSB	2	\$241,378.61	0.1%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP	1	\$186,171.95	0.08%	0	\$0.00	NA	0	
FREMONT BANK	22	\$3,386,613.25	1.43%	0	\$0.00	NA	0	
FULTON BANK	6	\$878,394.71	0.37%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$651,972.48	0.27%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	12	\$1,828,864.34	0.77%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$414,158.63	0.17%	0	\$0.00	NA	0]
GOLDEN FIRST MORTGAGE CORPORATION	1	\$144,990.11	0.06%	0	\$0.00	NA	0]
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GRANITE STATE CREDIT UNION	2	\$344,473.11	0.14%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	6	\$1,049,757.67	0.44%	\$0.00	NA 0	
GREENWOOD CREDIT UNION	3	\$456,537.52	0.19%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$174,257.73	0.07%	\$0.00	NA 0	
GROUP ONE MORTGAGE	2	\$288,643.56	0.12%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	6	\$966,719.29	0.41%	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$15,127.42	0.01%	0.00	NA 0	
HANCOCK MORTGAGE COMPANY	1	\$162,422.62	0.07%	\$0.00	NA 0	
HARTFORD FUNDING LTD	1	\$184,068.72	0.08%	0 \$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$127,262.86	0.05%	\$0.00	NA 0	
HAYHURST MORTGAGE, INC	2	\$405,055.68	0.17%	\$0.00	NA 0	
HIBERNIA NATIONAL BANK		\$522,735.69	0.22%	0 \$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$185,471.76	0.08%	\$0.00	NA 0	
HINSDALE BANK & TRUST	1	\$155,045.05	0.07%	0 \$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	8	\$1,156,180.60	0.49%	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	4	\$609,310.95	0.26%	\$0.00	NA 0	
HOME FINANCING CENTER INC	5	\$786,583.33	0.33%	\$0.00	NA 0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$187,789.16	0.08%	\$0.00	NA 0	
HOME STATE BANK	3	\$439,869.93	0.19%	0 \$0.00		
HOMEFEDERAL BANK	2	\$361,034.57	0.15%		NA 0	
HOMETOWN BANK	1	\$195,365.40	0.08%	0 \$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$137,831.61	0.06%	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	2	\$420,072.11	0.18%	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$408,500.76	0.17%	\$0.00	NA 0	
INTEGRITY HOME FUNDING, LLC	2	\$321,855.70	0.14%	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	4	\$724,179.64	0.3%	\$0.00	NA 0	
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$332,848.77	0.14%	\$0.00	NA 0	

INVESTORS SAVINGS BANK	2	\$358,694.13	0.15% 0	\$0.00	NA 0	
IOWA STATE BANK AND	1	\$119,602.35	0.05% 0	\$0.00	NA 0	
TRUST COMPANY	1	\$119,002.55	0.03 % 0	\$0.00	NAU	
IRWIN UNION BANK AND	5	\$731,463.58	0.31% 0	\$0.00	NA 0	
TRUST COMPANY	2		0.168.0			
IVANHOE FINANCIAL INC	2	\$374,997.82	0.16% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	7	\$1,059,099.47	0.45% 0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC	2	\$294,520.31	0.12% 0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$122,648.03	0.05% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC	2	\$267,447.98	0.11% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$588,451.49	0.25% 0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC	1	\$144,795.40	0.06% 0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	1	\$120,983.23	0.05% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	6	\$1,032,663.02	0.43% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$161,928.50	0.07% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	1	\$135,274.81	0.06% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$236,843.45	0.1% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC	4	\$633,220.62	0.27% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	9	\$1,409,917.05	0.59% 0	\$0.00	NA 0	
LEADER BANK, N.A	1	\$181,363.29	0.08% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC	4	\$667,794.67	0.28% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	4	\$513,219.71	0.22% 0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$126,672.96	0.05% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	26	\$5,004,282.09	2.11% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC	8	\$1,806,490.33	0.76% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$290,718.30	0.12% 0	\$0.00	NA 0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$142,362.02	0.06% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	2	\$353,681.02	0.15% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	2	\$353,127.93	0.15% 0	\$0.00	NA 0	
MARQUETTE NATIONAL	13	\$2,157,878.87	0.91% 0	\$0.00	NA 0	

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BANK							Ш	
MARSHALL COMMUNITY CREDIT UNION	2	\$266,039.08	0.11%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$136,214.60	0.06%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$375,670.15	0.16%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A	1	\$128,964.36	0.05%	0	\$0.00	NA	0	_
MCHENRY SAVINGS BANK	1	\$193,664.24	0.08%		\$0.00			
MECHANICS SAVINGS BANK	3	\$555,096.98	0.23%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	8	\$1,244,648.36	0.52%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	3	\$607,061.14	0.26%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$124,398.42	0.05%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC	1	\$130,251.22	0.05%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	4	\$660,245.53	0.28%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,330,560.59	0.56%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$335,013.97	0.14%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	6	\$1,008,460.08	0.42%	0	\$0.00	NA	0	
METROBANK	1	\$102,837.46	0.04%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,123,342.30	1.31%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$444,354.56	0.19%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP	6	\$917,484.73	0.39%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$362,865.81	0.15%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$297,340.15	0.13%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC	3	\$523,256.39	0.22%	0	\$0.00	NA	0	
MILFORD BANK, THE	4	\$699,124.22	0.29%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	2	\$285,918.38	0.12%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$120,626.88	0.05%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C	6	\$1,114,418.71	0.47%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	2	\$254,756.76	0.11%	0	\$0.00	NA	0	

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$136,250.20	0.06% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC	10	\$1,475,377.05	0.62% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	4	\$617,357.73	0.26% 0	\$0.00	NA 0	
MOUNTAIN STATES	2	ф207.00 <i>(</i> .2 <i>(</i> .	0.169/0	ΦΩ ΩΩ		
MORTGAGE CENTERS INC	3	\$387,096.26	0.16% 0	\$0.00	NA 0	
MUTUAL SAVINGS	1	\$145,217.77	0.06% 0	\$0.00	NA 0	
ASSOCIATION FSA	1	\$143,217.77	0.00%	\$0.00	NAU	
NATIONAL CITY	12	\$2,003,719.14	0.84% 0	\$0.00	NA 0	
MORTGAGE COMPANY	12	\$2,003,719.14	0.84%0	\$0.00	INAU	
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	18	\$2,652,220.83	1.12% 0	\$0.00	NA 0	
DEDICATED CHANNEL						
NATIONWIDE HOME	15	\$2,020,362.70	0.85% 0	\$0.00	NA 0	
MORTGAGE COMPANY	13	\$2,020,302.70	0.05 /0 0	Ψ0.00	11/10	
NEW HAVEN SAVINGS	1	\$142,063.65	0.06% 0	\$0.00	NA 0	
BANK	1	· ·		· ·		
NEWTOWN SAVINGS BANK	5	\$905,733.80	0.38% 0	\$0.00	NA 0	
NORTH FORK BANK	24	\$3,530,476.20	1.49% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$158,752.24	0.07% 0	\$0.00	NA 0	
NORTHEAST COMMUNITY	1	\$161,056.04	0.07% 0	\$0.00	NA 0	
CREDIT UNION		. ,				
NORTHERN OHIO	3	\$368,369.99	0.16% 0	\$0.00	NA 0	
INVESTMENT COMPANY		·				
NORTHWEST FEDERAL	3	\$674,703.07	0.28% 0	\$0.00	NA 0	
CREDIT UNION						
NORTHWESTERN MORTGA GE COMPANY	6	\$910,041.55	0.38% 0	\$0.00	NA 0	
MORTGAGE COMPANY	 			-		
NORWOOD COOPERATIVE	3	\$405,223.60	0.17% 0	\$0.00	NA 0	
BANK NDD MODTGAGELLC	1	¢125 007 94	0.05%	\$0.00		
NPB MORTGAGE LLC	1	\$125,907.84	0.05% 0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	3	\$503,954.97	0.21% 0	\$0.00	NA 0	
OLD FORT BANKING	 					
COMPANY	1	\$139,008.84	0.06% 0	\$0.00	NA 0	
OLYMPIA MORTGAGE						
CORPORATION	2	\$388,691.63	0.16% 0	\$0.00	NA 0	
ORANGE COUNTY	 		- -		- 	
TEACHERS FEDERAL	2	\$333,656.85	0.14% 0	\$0.00	NA 0	
CREDIT UNION		ψ555,050.05	0.17/0	ψυ.υυ	INAU	
PARTNERS FEDERAL						
CREDIT UNION	2	\$304,369.30	0.13% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$295,521.44	0.12% 0	\$0.00	NA 0	
PAVILION MORTGAGE						
COMPANY	3	\$424,862.41	0.18% 0	\$0.00	NA 0	
	2	\$291,318.36	0.12% 0	\$0.00	NA 0	

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PENINSULA MORTGAGE BANKERS CORPORATION					
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$23,601.86	0.01%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,417.65	0.12%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,694.59	0.06%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$126,380.33	0.05%	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$287,426.93	0.12%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,092,095.47	0.46%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$460,686.30	0.19%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$252,059.12	0.11%	\$0.00	NA 0
PRIMEBANK	1	\$132,121.92	0.06%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$128,922.25	0.05%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,282.87	0.07% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$121,550.43	0.05% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$158,864.71	0.07% 0	\$0.00	NA 0
QUAKER CITY BANK	2	\$267,995.13	0.11% 0	\$0.00	NA 0
R-G CROWN BANK	1	\$129,506.87	0.05%	1	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$124,402.83	0.05%	\$0.00	NA 0
S&T BANK	5	\$809,529.74	0.34%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$125,591.44	0.05%	\$0.00	NA 0
SAFE CREDIT UNION	2	\$295,900.50	0.12%	\$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$153,903.62	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$316,238.58	0.13% 0	\$0.00	NA 0
SAWYER SAVINGS BANK	2	\$323,506.70	0.14%	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$261,609.25	0.11%	\$0.00	NA 0
SEATTLE SAVINGS BANK	8	\$1,414,716.20	0.6%	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$254,115.40	0.11% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	2	\$257,325.96	0.11% 0	\$0.00	NA 0

SKY FINANCIAL GROUP	33	\$5,053,215.83	2.13% 0	\$0.00	NA	0
SOMERSET TRUST	1	\$137,151.82	0.06% 0	\$0.00	NA	$^{\circ}$
COMPANY	1	\$157,151.62	0.00%	\$0.00	NA	U
SOUTHTRUST MORTGAGE	1	\$134,187.33	0.06% 0	\$0.00	NA	0
CORPORATION	1	·		·		
SPENCER SAVINGS BANK	3	\$407,739.30	0.17% 0	\$0.00	NA	_
ST. ANNES CREDIT UNION	16	\$2,284,351.92	0.96% 0	\$0.00	NA	_
ST. FRANCIS BANK FSB	5	\$701,639.35	0.3% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$676,802.65	0.28% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$167,096.61	0.07% 0	\$0.00	NA	0
ST. PAUL POSTAL	1	\$128,339.00	0.05% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		Ψ120,0001.00	0.00 /0 0	Ψ σ ι σ σ	- 1112	
STANDARD BANK AND	4	\$687,961.56	0.29% 0	\$0.00	NA	0
TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	2	\$313,350.13	0.13% 0	\$0.00	NA	0
STANFORD FEDERAL						
CREDIT UNION	1	\$259,730.47	0.11% 0	\$0.00	NA	0
STAR FINANCIAL GROUP,						
INC	1	\$130,064.31	0.05% 0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$151,161.58	0.06% 0	\$0.00	NA	0
STATE BANK OF NEW		·				
PRAGUE	1	\$169,154.76	0.07% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN	1	¢177.566.95	0.07%	\$0.00	NT A	0
UTAH	1	\$177,566.85	0.07% 0	\$0.00	NA	U
STATE BANK OF THE	8	\$1,209,207.00	0.51% 0	\$0.00	NA	٥
LAKES	0	\$1,209,207.00	0.51700	φυ.υυ	NA	<u> </u>
STATE EMPLOYEES CREDIT	9	\$1,270,380.00	0.53% 0	\$0.00	NA	0
UNION		. , ,				
STERLING SAVINGS BANK	1	\$126,092.01	0.05% 0	\$0.00	NA	0
SUFFOLK COUNTY	2	\$355,188.99	0.15% 0	\$0.00	NA	0
NATIONAL BANK	_	, = = = , = = =		+ 5.55	- 12 2	
SUPERIOR MORTGAGE	4	¢110.100.00	0.050	ΦΩ ΩΩ	ъта	
CORPORATION (21ST CENTURY MORTGAGE)	1	\$119,180.96	0.05% 0	\$0.00	NA	U
SWAIN MORTGAGE						+
SWAIN MORTGAGE COMPANY	1	\$248,128.51	0.1% 0	\$0.00	NA	0
SYRACUSE SECURITIES INC	1	\$148,449.92	0.06% 0	\$0.00	NA	0
TAUNTON FEDERAL	1					
CREDIT UNION	2	\$288,380.98	0.12% 0	\$0.00	NA	0
TEACHERS FEDERAL		** 0.20 0.2 5 5 5 5		40.05		
CREDIT UNION	35	\$5,838,826.84	2.46% 0	\$0.00	NA	U
TELEPHONE CREDIT UNION	1	¢1.46.642.20	0.000	¢0.00	NT A	0
N.H	1	\$146,643.20	0.06% 0	\$0.00	NA	U
THE COMMUNITY BANK, A						
MASSACHUSETTS	2	\$291,920.37	0.12% 0	\$0.00	NA	0
CO-OPERATIVE BANK						

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	T NATIONAL BERWICK	1	\$136,199.56	0.06%	\$0.00	NA	0
THE FIRS	T NATIONAL LITCHFIELD	1	\$160,347.36	0.07%	\$0.00	NA	0
	TINGTON	1	\$215,520.23	0.09%	\$0.00	NA	0
	DER MORTGAGE	1	\$126,737.02	0.05%	\$0.00	NA	0
THE PARI	K BANK	2	\$256,062.40	0.11% (\$0.00	NA	0
THE SUM CREDIT U	MIT FEDERAL INION	1	\$162,088.40	0.07%	\$0.00	NA	0
THE SUTT	TON STATE BANK	2	\$257,421.53	0.11%	\$0.00	NA	0
THREE RI CREDIT U	VERS FEDERAL INION	1	\$122,275.75	0.05%	\$0.00	NA	О
TIERONE		2	\$262,866.98	0.11%	\$0.00	NA	0
TOWN AN BANC MC SERVICES		1	\$134,416.94	0.06%	\$0.00	NA	0
TRANE FI UNION	EDERAL CREDIT	2	\$291,423.21	0.12%	\$0.00	NA	0
TRAVIS C	REDIT UNION	1	\$163,138.66	0.07%	\$0.00	NA	0
TRUWEST	CREDIT UNION	1	\$151,108.42	0.06%	\$0.00	NA	0
U. S. MOR	TGAGE CORP	8	\$1,273,307.48	0.54% (\$0.00	NA	0
ULSTER S	SAVINGS BANK	8	\$1,313,174.47	0.55% (\$0.00	NA	0
UNION CI BANK	ENTER NATIONAL	1	\$201,169.07	0.08%	\$0.00	NA	0
UNION FE BANK	EDERAL SAVINGS	1	\$131,212.38	0.06%	\$0.00	NA	О
UNIONBA	NK	6	\$813,246.68	0.34%	\$0.00	NA	0
UNITED F MORTGA	INANCIAL GE CORP	6	\$797,813.11	0.34%	\$0.00	NA	0
UNITED N MORTGA	MEMBERS GE, LLC	1	\$243,580.91	0.1%	\$0.00	NA	0
USALLIA CREDIT U	NCE FEDERAL INION	3	\$596,567.31	0.25%	\$0.00	NA	0
VALLEY	NATIONAL BANK	12	\$1,758,409.47	0.74% (\$0.00	NA	0
VERITY C	CREDIT UNION	2	\$292,873.15	0.12%	\$0.00	NA	0
VERMON' EMPLOYI	T STATE EES CREDIT UNION	1	\$161,172.11	0.07%	\$0.00	NA	0
VILLAGE COMPAN	MORTGAGE Y	3	\$439,791.79	0.19%	\$0.00	NA	0
VYSTAR	CREDIT UNION	4	\$634,350.74	0.27%	\$0.00	NA	0
	REET MORTGAGE S LTD D/B/A XPRESS	3	\$576,244.48	0.24%	\$0.00	NA	0
	STON STATE EES CREDIT UNION	6	\$1,168,466.28	0.49%	\$0.00	NA	0

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	WASHINGTON TRUST BANK	1	\$124,394.70	0.05% 0	\$0.00	NA 0	_
	WEOKIE CREDIT UNION	3	\$591,758.08	0.25% 0	\$0.00	NA 0	
	WESCOM CREDIT UNION	9	\$1,396,617.65	0.59% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$151,163.11	0.06% 0	\$0.00	NA 0	
	WESTERLY SAVINGS BANK	1	\$102,051.38	0.04% 0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$126,647.19	0.05% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	3	\$407,726.83	0.17% 0	\$0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$254,706.10	0.11% 0	\$0.00	NA 0	
	WORKERS CREDIT UNION	2	\$351,346.21	0.15% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	3	\$511,887.84	0.22% 0	\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC	3	\$409,072.79	0.17% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$162,295.48	0.07% 0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$205,149.51	0.09% 0	\$0.00	NA 0	
	Unavailable	139	. , ,	5.26% 0	\$0.00	NA 0	
Total		1,538	\$247,144,133.00	100% 0	\$0.00	0	
31416VG32	1ST TRUST BANK FOR SAVINGS	1	\$204,601.58	0.42% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,545.40	0.38% 0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	2	\$320,640.60	0.66% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$153,198.82	0.32% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,196.33	0.89% 0	\$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,260.96	0.35% 0	\$0.00	NA 0	
	ASSOCIATED MORTGAGE INC	2	\$335,359.67	0.69% 0	\$0.00	NA 0	
	BANK CALUMET, N.A	1	\$297,996.63	0.62% 0	\$0.00	NA 0	
	BANK OF AMERICA NA	3	\$716,673.29	1.48% 0	\$0.00	NA 0	
	BANK OF HAWAII	15	\$4,025,969.41	8.32% 0	\$0.00	NA 0	
	BANK OF THE CASCADES	1	\$209,301.36	0.43% 0	\$0.00	NA 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,066.82	1.3% 0	\$0.00	NA 0	
	BANKNEWPORT	1	\$135,059.34	0.28% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$270,675.28	0.56% 0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$346,284.50	0.72% 0	\$0.00	NA 0	
		16	\$3,153,372.53	6.51% 0	\$0.00	NA 0	_

BOEING EMPLOYEES CREDIT UNION					
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,390.99	0.26% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	2	\$344,423.46	0.71% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$171,605.32	0.35% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$307,032.41	0.63% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$134,273.10	0.28% 0	\$0.00	NA 0
CHARTER BANK	1	\$134,224.33	$0.28\% \ 0$	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$339,366.25	0.7% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$603,659.97	1.25% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$439,964.69	0.91% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	2	\$567,508.67	1.17% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$170,041.85	0.35% 0	\$0.00	NA 0
CROWN BANK FSB	1	\$199,405.67	0.41% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC	1	\$164,120.25	0.34% 0	\$0.00	NA 0
CUMANET, LLC	1	\$168,963.16	0.35% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$162,493.00	0.34% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,018.57	0.59% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$139,045.95	0.29% 0	\$0.00	NA 0
EASTERN BANK	1	\$143,414.57	0.3% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$198,631.45	0.41% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,500.48	0.51% 0	\$0.00	NA 0
FAR WEST BANK	1	\$256,075.47	0.53% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,308,289.34	4.77% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$309,977.99	0.64% 0	\$0.00	NA 0
FIRST BANK	1	\$235,245.79	0.49% 0	\$0.00	NA 0
	2	\$272,754.60	0.56% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	Ψ212,134.00		'	
	1	\$204,810.91	0.42% 0	\$0.00	NA 0

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BANK					
FIRST FINANCIAL BANK	1	\$154,917.82	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$321,942.18	0.66% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$366,619.86	0.76% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$149,930.29	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$217,626.25	0.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$136,881.42	0.28% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$617,903.39	1.28% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$284,575.82	0.59% 0	\$0.00	NA 0
FREMONT BANK	3	\$636,909.11	1.32% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$183,121.03	0.38% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$196,630.58	0.41% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$276,818.99	0.57% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$302,305.64	0.62% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$132,873.24	0.27% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$353,475.38	0.73% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$187,941.82	0.39% 0	\$0.00	NA 0
HOME FINANCING CENTER INC	1	\$247,137.50	0.51% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$149,190.70	0.31% 0	\$0.00	NA 0
HOMESTREET BANK	3	\$551,827.25	1.14% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$162,264.83	0.34% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,088.82	0.28% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$196,639.95	0.41% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$156,222.05	0.32% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$949,164.88	1.96% 0	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$283,625.66	0.59% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$547,177.41	1.13% 0	\$0.00	NA 0
MEMBERS MORTGAGE					

MERIWEST MORTGAGE COMPANY, LLC	3	\$729,988.36	1.51%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,608.72	0.28%	\$0.00	NA	0	
MID-STATE BANK	4	\$941,910.67	1.95% (\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$304,071.48	0.63%	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$134,645.02	0.28%	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	3	\$570,535.97	1.18%	\$0.00	NA	0	
MORTGAGEAMERICA INC	1	\$248,014.68	0.51% (\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$132,541.62	0.27%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$978,839.98	2.02%	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A	2	\$336,727.41	0.7%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,785,060.60	3.69% (\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$494,563.11	1.02%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$298,324.45	0.62%	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$161,117.97	0.33%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	4	\$664,061.48	1.37%	\$0.00	NA	0	
PATHFINDER BANK	1	\$173,310.00	0.36%	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$74,715.47	0.15%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$185,819.53	0.38%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,544.12	0.29%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$137,760.07	0.28%	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	2	\$331,379.79	0.68%	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	2	\$426,945.90	0.88%	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$375,359.93	0.78%	\$0.00	NA	0	
R-G CROWN BANK	1	\$244,213.26	0.5%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$689,414.92	1.42%	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$451,575.72	0.93%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$144,565.16	0.3%	\$0.00	NA	0	
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\$180,138.75

0.37% 0

\$0.00

NA 0

SPACE COAST CREDIT

UNION

	0111011					1	سلب	
	ST. MARYS BANK	1	\$179,854.63	0.37% 0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$409,781.78	0.85% 0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$288,944.01	0.6% 0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$141,576.12	0.29% 0	\$0.00	NA	0	_
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,746.14	0.29% 0				
	SUNTRUST MORTGAGE INC	1	\$219,353.03	0.45% 0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$181,460.80	0.37%	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$842,945.61	1.74%	\$0.00	NA	0	
	TRAVIS CREDIT UNION	3	\$737,157.34	1.52% 0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	2	\$323,895.92	0.67% 0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	5	\$990,926.09	2.05% 0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$283,271.42	0.59% 0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$163,203.55	0.34% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,826.50	0.29% 0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$136,623.82	0.28% 0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$454,207.49	0.94%	\$0.00	NA	0	
	Unavailable	20	\$3,836,142.57	4.53% 0	\$0.00	NA	0	
Total		255	\$50,041,062.00	100% 0	\$0.00		0	
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							-	
31416VG40	ABACUS FEDERAL SAVINGS BANK	1	\$289,363.01	0.58% 0	\$0.00	NA	0	
31416VG40		3	•	0.58% 0 1.38% 0				
31416VG40	SAVINGS BANK ADDISON AVENUE				\$0.00	NA	0	
31416VG40	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALLSOUTH FEDERAL	3	\$690,804.51	1.38% 0	\$0.00 \$0.00	NA NA	0	
31416VG40	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION	3	\$690,804.51 \$150,802.85	1.38% 0 0.3% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
31416VG40	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT	3	\$690,804.51 \$150,802.85 \$181,776.74	1.38% 0 0.3% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
31416VG40	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	3 1 1 2	\$690,804.51 \$150,802.85 \$181,776.74 \$337,388.21	1.38% 0 0.3% 0 0.36% 0 0.68% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
31416VG40	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	3 1 1 2	\$690,804.51 \$150,802.85 \$181,776.74 \$337,388.21 \$336,690.66	1.38% 0 0.3% 0 0.36% 0 0.68% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
31416VG40	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ATHOL-CLINTON	3 1 1 2 1 2	\$690,804.51 \$150,802.85 \$181,776.74 \$337,388.21 \$336,690.66 \$399,604.07	1.38% 0 0.3% 0 0.36% 0 0.68% 0 0.67% 0 0.8% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

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BANK OF STANLY	1	\$159,050.55	0.32%	0 \$0.00	NA	0
BANK-FUND STAFF	1	\$214,705.79	0.43%	0 \$0.00	NA	0
	2	·				
	1					
	1	·				
CREDIT UNION	3	\$988,486.27	1.98%	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$310,465.48	0.62%	0 \$0.00	NA	0
OOEING EMPLOYEES CREDIT UNION	5	\$1,140,940.74	2.28%	0 \$0.00	NA	0
CARROLLTON BANK	1	\$403,032.80	0.81%	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,803,402.05	3.61%	0 \$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$855,089.85	1.71%	0 \$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	3	\$679,252.98	1.36%	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$158,019.71	0.32%	0 \$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$356,389.82	0.71%	0 \$0.00	NA	0
COMMUNITYONE BANK,	2	\$556,907.16	1.11%	0 \$0.00	NA	0
CORTRUST BANK	1	\$163,780.37	0.33%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$156,910.96	0.31%	0 \$0.00	NA	0
CREDIT UNION OF OHNSON COUNTY	1	\$229,647.01	0.46%	0 \$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	3	\$545,630.71	1.09%	0 \$0.00	NA	0
CUMANET, LLC	1	\$309,845.87	0.62%	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,223.84	0.33%	0 \$0.00	NA	0
OU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,588.48	0.29%	0 \$0.00	NA	0
OUPAGE CREDIT UNION	4	\$858,995.02	1.72%	0 \$0.00	NA	0
EVERBANK	1	\$266,748.00	0.53%	0 \$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$220,658.59	0.44%	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	26	\$5,103,286.59	10.22%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,031,583.48	2.07%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$311,147.37	0.62%	0 \$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS NATIONAL BANK, BROWNWOOD COMMUNITYONE BANK CREDIT UNION MORTGAGE EERVICES, INC CREDIT UNION OF OHNSON COUNTY CTX MORTGAGE COMPANY, LLC CUMANET, LLC DEDHAM INSTITUTION FOR BANK OF THE NORTH DUPAGE CREDIT UNION EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & CRUST COMPANY OF SC	BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOLING EMPLOYEES CREDIT UNION CARROLLTON BANK CHEVY CHASE BANK, FSB-DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BROWNWOOD COMMUNITYONE BANK, CREDIT UNION MORTGAGE ERVICES, INC CREDIT UNION MORTGAGE ERVICES, INC CREDIT UNION OF OHNSON COUNTY CTX MORTGAGE COMPANY, LLC CUMANET, LLC DEDHAM INSTITUTION FOR BANK OF THE NORTH DUPAGE CREDIT UNION CHARLES CHANNEL CREDIT UNION OF OHNSON COUNTY CTX MORTGAGE COMPANY, LLC CUMANET, LLC DEDHAM INSTITUTION FOR BANK OF THE NORTH DUPAGE CREDIT UNION CHARLES CREDIT UNION CHARLES CHANNEL CREDIT UNION CHARLES COUNTY COUNT	SANK-FUND STAFF EDERAL CREDIT UNION 2 \$328,481.03 SAXTER CREDIT UNION 2 \$328,481.03 SENCHMARK BANK 1 \$166,369.28 SETHPAGE FEDERAL 3 \$988,486.27 SELOTI UNION 2 \$310,465.48 SELOTI UNION 2 \$310,465.48 SELOTI UNION 3 \$988,486.27 SELOTI UNION 2 \$310,465.48 SELOTI UNION 3 \$988,486.27 SELOTI UNION 2 \$310,465.48 SELOTI UNION 3 \$1,40,940.74 SELOTI UNION 4 \$403,032.80 SELOTI UNION 5 \$1,140,940.74 SELOTI UNION 5 \$1,140,940.74 SELOTI UNION 6 \$1,803,402.05 SELOTI UNION 6 \$1,803,402.0	SANK-FUND STAFF EDERAL CREDIT UNION 2 \$328,481.03 0.66%	SANK-FUND STAFF CEDERAL CREDIT UNION 2 \$328,481.03 0.66% 0 \$0.00	SANK-FUND STAFF 1 \$214,705.79 0.43% 0 \$0.00 NA

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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,330.73	0.36% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$232,750.48	0.47% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$313,951.47	0.63% 0	\$0.00	NA 0
GATEWAY BUSINESS BAN	IK 1	\$167,515.54	0.34% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$232,252.74	0.46% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$178,159.39	0.36% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$446,210.73	0.89% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,221.81	0.31% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$433,194.22	0.87% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$162,003.17	0.32% 0	\$0.00	NA 0
INVESTORS SAVINGS BAN	IK 1	\$148,586.64	0.3% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$270,131.41	0.54% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$172,782.78	0.35% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$157,895.40	0.32% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC	1	\$147,600.54	0.3% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$368,979.77	0.74% 0	\$0.00	NA 0
LA DOTD FEDERAL CREDI UNION	T 1	\$186,390.44	0.37% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$170,934.22	0.34% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$197,155.21	0.39% 0	\$0.00	NA 0
MACON BANK, INC	1	\$226,016.59	0.45% 0	\$0.00	NA 0
MAGNA BANK	3	\$718,312.65	1.44% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$332,703.53	0.67% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$202,054.00	0.4% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$271,714.34	0.54% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	2	\$618,109.18	1.24% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$186,797.33	0.37% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$581,405.83	1.16% 0	\$0.00	NA 0

MERRIMACK COUNTY SAVINGS BANK	1	\$145,995.28	0.29%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$465,389.22	0.93%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC	2	\$399,474.09	0.8%	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$146,679.49	0.29%	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$411,355.38	0.82%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,423,022.31	2.85%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$752,102.11	1.51% (\$0.00	NA 0
PATELCO CREDIT UNION	2	\$571,518.93	1.14%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,542.05	0.31%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$198,265.83	0.4%	\$0.00	NA 0
RABOBANK, N.A	2	\$490,827.60	0.98%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$1,324,128.64	2.65%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$180,094.62	0.36%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$203,238.10	0.41%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$315,481.37	0.63%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$145,170.05	0.29%	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$165,908.92	0.33%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$240,887.51	0.48%		
STATE BANK OF SOUTHERN UTAH	1	\$178,010.32	0.36%	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$159,592.93	0.32%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$268,519.75	0.54%	\$0.00	NA 0
SUTTON BANK	1	\$148,288.74	0.3%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	6	\$1,432,611.97	2.87%		
TEXAS BANK	1	\$198,494.15	0.4%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$365,652.10	0.73%		
CHEBIT CINON	2	\$459,690.29	0.92%	\$0.00	NA 0

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	TINKER FEDERAL CREDIT UNION						
	TRAVIS CREDIT UNION	1	\$330,922.64	0.66% 0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$151,714.45	0.3% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$172,018.90	0.34% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,783.61	0.34% 0	\$0.00	NA	0
	VANTUS BANK	1	\$160,655.17	0.32% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$317,061.57	0.63% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$271,277.52	0.54% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,331.75	0.68% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$339,777.38	0.68% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$290,670.90	0.58% 0	\$0.00	NA	0
	Unavailable	16	\$3,629,897.99	4.4% 0	\$0.00	NA	0
Total		238	\$51,410,073.00	100% 0	\$0.00	l	0
31416VG57	ARVEST MORTGAGE COMPANY	4	\$544,731.66	0.63% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	429	\$66,011,118.39	76.09% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$404,402.20	0.47% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$141,621.44	0.16% 0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	4	\$596,597.81	0.69% 0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$148,555.81	0.17% 0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$168,908.73	0.19% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$905,573.56	1.04% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP	9	\$1,639,368.54	1.89% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	107	\$15,542,951.88	17.92% 0	\$0.00	NA	0
	Unavailable	23	\$3,315,451.98	0.75% 0	\$0.00	NA	0
Total		587	\$89,419,282.00	100% 0	\$0.00		0
31416VG65	ARVEST MORTGAGE COMPANY	10	\$1,375,233.91	1.27% 0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION	1	\$148,845.84	0.14% 0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	230	\$38,552,419.56	35.69% 0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	302	\$47,548,980.31	44.02% 0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$240,219.61	0.22% 0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$182,990.49	0.17% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	5	\$747,538.86	0.69% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	12	\$1,952,914.86	1.81% 0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$437,370.13	0.4% 0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	2	\$267,413.92	0.25% 0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$218,734.88	0.2% 0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$139,898.64	0.13% 0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	11	\$1,800,208.83	1.67% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$342,861.64	0.32% 0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	6	\$833,175.75	0.77% 0	\$0.00	NA	0	
	TEXAS BANK	2	\$255,070.75	0.24% 0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	8	\$1,284,126.60	1.19% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	63	\$9,353,493.92	8.66% 0	\$0.00	NA	0	
	Unavailable	32	\$5,322,405.50	2.16% 0	\$0.00	NA	0	
Total		693	\$111,003,904.00	100% 0	\$0.00		0	
							\bot	
31416VG73	ARVEST MORTGAGE COMPANY	14	\$2,567,520.81	3.65% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC	1	\$186,335.17	0.26% 0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$566,454.28	0.81% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$242,461.36	0.34% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF	1	\$291,408.24	0.41% 0	\$0.00	NA	0	
	OMAHA							

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8								
	GMAC MORTGAGE CORPORATION	1	\$144,956.08	0.21% 0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$932,704.87	1.33% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$208,068.74	0.3% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	265	\$55,414,930.37	78.8% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$474,838.88	0.68% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	14	\$2,803,347.22	3.99% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,159.59	0.33% 0	\$0.00	NA	0	
	Unavailable	50	\$10,458,333.15	8.49% 0	\$0.00	NA	0	
Total		359	\$74,803,798.00	100% 0	\$0.00		0	
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CORPORATION GOLDMAN SACHS MORTGAGE COMPA NATIONAL CITY MORTGAGE COMPA PHH MORTGAGE CORPORATION WACHOVIA MORTG CORPORATION WASHINGTON MUT BANK WASHINGTON MUT FEDERAL SAVINGS Unavailable Total IST 2ND MORTGAGI COMPANY OF NEW INC ADDISON AVENUE FEDERAL CREDIT U AIR ACADEMY FEDI CREDIT UNION ALTRA FEDERAL CR UNION AMERICA FIRST FEI CREDIT UNION AMERICAHOMEKEY ANHEUSER-BUSCH EMPLOYEES CREDIT ASSOCIATED MORT INC BANCO SANTANDEI PUERTO RICO BANCORPSOUTH BA BANK OF AMERICA BANK OF HAWAII BANK OF LANCAST COUNTY NA BANKUNITED, FEDE SAVINGS BANK BAXTER CREDIT UN BENEFICIAL MUTUA SAVINGS BANK	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$410,723.63	0.31% 0	\$0.00	NA	O	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$590,461.29	0.45% 0	\$0.00	NA	0	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$128,263.47	0.1% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$158,129.57	0.12% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,236,890.61	0.95% 0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$248,766.50	0.19% 0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,404.24	0.08% 0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	5	\$952,681.40	0.73% 0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$97,551.85	0.07% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$226,180.80	0.17% 0	\$0.00	NA	0	
	BANK OF AMERICA NA	8	\$1,476,570.17	1.13% 0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$1,287,822.20	0.98% 0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$217,287.63	0.17% 0	\$0.00	NA		
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$174,721.66	0.13% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$589,237.72	0.45% 0	\$0.00	NA	0	
	BENEFICIAL MUTUAL	1	\$85,037.75	0.06% 0	\$0.00	NA	П	
	BETHPAGE FEDERAL	12	\$3,013,041.52	2.3% 0	\$0.00	NA	0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$151,690.14	0.12%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	30	\$6,734,750.46	5.15% (\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	2	\$283,081.54	0.22%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$106,148.30	0.08%	\$0.00	NA	0	
CHARTER BANK	1	\$238,405.45	0.18%	\$0.00	NA	0	
CHASE HOME FINANCE	3	\$710,863.09	0.54%	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$101,641.82	0.08%	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$206,734.87	0.16%	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,464.71	0.12%	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$93,006.09	0.07%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,992.86	0.1%	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$185,350.22	0.14%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$478,013.87	0.37%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$207,963.14	0.16%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$289,502.95	0.22%	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$317,241.70	0.24%	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$213,342.25	0.16% (\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$258,882.14	0.2%	\$0.00	NA	0	
DFCU FINANCIAL	1	\$112,490.36	0.09% (\$0.00	NA	0	_
DORAL BANK	3	\$414,379.95	0.32%	\$0.00	NA	0	
DPS CREDIT UNION	2	\$382,774.07	0.29%	\$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	4	\$826,312.02	0.63%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$380,942.78	0.29% (\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,036.10	0.06%	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$925,057.73	0.71%	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$484,677.42	0.37%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$301,706.52	0.23%	\$0.00	NA	0	_
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6	\$1,015,166.71	0.78%	0 \$0.00	NA	0
1	\$157,341.83	0.12%	0 \$0.00	NA	0
1	\$97,992.29	0.07%	0 \$0.00	NA	0
1	\$283,478.89	0.22%	0 \$0.00	NA	0
1	\$104,514.70	0.08%	0 \$0.00		
2	\$417,055.59	0.32%	0 \$0.00	NA	0
14	\$3,782,950.06	2.89%	0 \$0.00	NA	0
1	\$129,443.91	0.1%	0 \$0.00	NA	0
10	\$1,659,305.38	1.27%	0 \$0.00	NA	0
1	\$267,945.83	0.2%	0 \$0.00	NA	0
2	\$451,082.27	0.34%	\$0.00	NA	0
1	\$126,974.55	0.1%	0 \$0.00	NA	0
9	\$829,903.99	0.63%	0 \$0.00	NA	0
1	\$113,556.80	0.09%	0 \$0.00	NA	0
14	\$3,146,073.66	2.4%	0 \$0.00	NA	0
3	\$762,431.57	0.58%	0 \$0.00	NA	0
2	\$559,196.98	0.43%	0 \$0.00	NA	0
18	\$2,806,595.77	2.14%	0 \$0.00	NA	0
1	\$167,653.49	0.13%	0 \$0.00	NA	0
3	\$492,713.49	0.38%	0 \$0.00	NA	0
5	\$1,214,060.80	0.93%	0 \$0.00	NA	0
J 5	\$838,263.63	0.64%	0 \$0.00	NA	0
1	\$324,966.42	0.25%	0 \$0.00	NA	0
4	\$827,359.02	0.63%	0 \$0.00	NA	0
1	\$384,396.51	0.29%	0 \$0.00	NA	0
1	\$160,083.89	0.12%	\$0.00	NA	0
	1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$283,478.89 1 \$104,514.70 2 \$417,055.59 3 \$129,443.91 10 \$1,659,305.38 1 \$267,945.83 2 \$451,082.27 1 \$126,974.55 9 \$829,903.99 1 \$113,556.80 14 \$3,146,073.66 3 \$762,431.57 2 \$559,196.98 18 \$2,806,595.77 1 \$167,653.49 3 \$492,713.49 5 \$1,214,060.80 4 \$827,359.02 4 \$827,359.02 4 \$384,396.51	1 \$283,478.89 0.22% 1 \$104,514.70 0.08% 2 \$417,055.59 0.32% 3 14 \$3,782,950.06 2.89% 1 \$129,443.91 0.1% 10 \$1,659,305.38 1.27% 1 \$267,945.83 0.2% 2 \$451,082.27 0.34% 1 \$126,974.55 0.1% 9 \$829,903.99 0.63% 1 \$113,556.80 0.09% 14 \$3,146,073.66 2.4% 3 \$762,431.57 0.58% 2 \$559,196.98 0.43% 1 \$167,653.49 0.13% 3 \$492,713.49 0.38% 5 \$1,214,060.80 0.93% 5 \$838,263.63 0.64% 1 \$324,966.42 0.25% 4 \$827,359.02 0.63% 4 \$384,396.51 0.29%	1 \$283,478.89 0.22% 0 \$0.00 1 \$104,514.70 0.08% 0 \$0.00 2 \$417,055.59 0.32% 0 \$0.00 1 \$3,782,950.06 2.89% 0 \$0.00 1 \$129,443.91 0.1% 0 \$0.00 1 \$1,659,305.38 1.27% 0 \$0.00 1 \$267,945.83 0.2% 0 \$0.00 2 \$451,082.27 0.34% 0 \$0.00 1 \$126,974.55 0.1% 0 \$0.00 1 \$133,146,073.66 2.4% 0 \$0.00 2 \$559,196.98 0.43% 0 \$0.00 3 \$762,431.57 0.58% 0 \$0.00 1 \$167,653.49 0.13% 0 \$0.00 3 \$492,713.49 0.38% 0 \$0.00 3 \$492,713.49 0.38% 0 \$0.00 3 \$324,966.42 0.25% 0 \$0.00 4 \$827,359.02 0.63%	1 \$283,478.89

	ANTS BANK, IAL ASSOCIATION	2	\$232,377.18	0.18%	\$0.00	NA	.0
MERIWI	EST MORTGAGE NY, LLC	5	\$1,528,958.69	1.17% (\$0.00	NA	.0
	NNESOTA FEDERAL	1	\$203,944.56	0.16%	\$0.00	NA	.0
	ATE BANK	9	\$2,209,073.52	1.69% (0 \$0.00	NA	0
	ST LOAN SERVICES	1	\$196,564.95	0.15%			
MISSION UNION	N FEDERAL CREDIT	1	\$130,152.49	0.1%	\$0.00	NA	.0
CORP.D	AGE ACCESS BA WEICHERT IAL SERVICES	27	\$6,295,047.22	4.81%	\$0.00	NA	.0
	AGE LENDERS RK USA, INC	14	\$3,952,062.86	3.02%	\$0.00	NA	.0
MT. MC	KINLEY BANK	1	\$361,629.27	0.28%	\$0.00	NA	.0
	J EDUCATORS LL CREDIT UNION	1	\$315,846.45	0.24%	\$0.00	NA	.0
	IAL CITY AGE COMPANY	24	\$4,422,229.19	3.38%	\$0.00	NA	.0
NAVY F UNION	EDERAL CREDIT	1	\$345,865.57	0.26%	\$0.00	NA	0
NORTHY CREDIT	WEST FEDERAL UNION	6	\$1,833,698.26	1.4%	\$0.00	NA	0
	WESTERN AGE COMPANY	3	\$374,152.78	0.29%	\$0.00	NA	.0
OPTEUN SERVICE	M FINANCIAL ES, LLC	12	\$2,214,222.21	1.69%	\$0.00	NA	.0
OPTEUN	A GROUP	2	\$530,024.96	0.41%	\$0.00	NA	0
PACIFIC CREDIT	NW FEDERAL UNION	1	\$180,583.05	0.14%	\$0.00	NA	.0
PATELC	O CREDIT UNION	6	\$1,488,875.09	1.14%	0.00	NA	.0
PHH MC CORPOR	ORTGAGE RATION	4	\$309,978.11	0.24%	\$0.00	NA	.0
PIONEE	R BANK	1	\$58,396.00	0.04%	\$0.00	NA	0
POLICE CREDIT	AND FIRE FEDERAL UNION	2	\$368,843.35	0.28%	\$0.00	NA	.0
POPULA	AR MORTGAGE, INC	6	\$675,453.75	0.52%	\$0.00	NA	0
	AR MORTGAGE, INC. PULAR HOME AGE	3	\$211,117.31	0.16%	\$0.00	NA	.0
PRIMEW CORPOR	/EST MORTGAGE RATION	2	\$160,771.31	0.12%	\$0.00	NA	.0
R ~ G M CORPOR	ORTGAGE RATION	11	\$1,223,890.76	0.94%	\$0.00	NA	0
RBC CE	NTURA BANK	7	\$1,260,723.04	0.96%	\$0.00	NA	0
REGION	S BANK	10	\$1,209,099.86	0.92%	\$0.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION	1	\$185,079.15	0.14%	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,195.96	0.07%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$795,490.20	0.61%	0 \$0.00	NA	0
SKY FINANCIAL GROUP	12	\$1,404,413.55	1.07%	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$141,311.74	0.11%	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$792,919.22	0.61%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$262,697.48	0.2%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,218.34	0.08%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$167,440.55	0.13%	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$618,993.96	0.47%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$244,666.29	0.19%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,434.55	0.08%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,308.68	0.11%	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$233,235.56	0.18%	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$178,563.63	0.14%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$963,111.69	0.74%	0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	9	\$1,580,027.19	1.21%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$363,902.54	0.28%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	8	\$1,982,834.99	1.52%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$153,366.16	0.12%	0 \$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$95,931.51	0.07%	0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$47,310.28	0.04%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$249,324.40	0.19%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$287,173.23	0.22%	0 \$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$122,528.45	0.09%	0 \$0.00	NA	0
	2	\$501,532.62	0.38%	0 \$0.00	NA	0
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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION						
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$456,802.00	0.35% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,517.34	0.44% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$127,117.31	0.1% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,639.30	0.1% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$309,713.52	0.24% 0	\$0.00	NA	0
	Unavailable	185	\$40,210,193.13	28.95% 0	\$0.00	NA	0
Total		668	\$133,154,536.00	100% 0	\$0.00		0
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31416VG99	ARVEST MORTGAGE COMPANY	7	\$1,143,450.94	3.47% 0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$875,253.58	2.66% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,762,334.90	5.35% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$217,492.56	0.66% 0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$192,296.26	0.58% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$904,698.21	2.75% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$5,794,105.88	17.6% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	15	\$3,451,864.28	10.49% 0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$1,917,644.50	5.83% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$853,849.46	2.59% 0	\$0.00	NA	0
	Unavailable	76	. , ,	48.02% 0	\$0.00	NA	0
Total		147	\$33,275,696.00	100% 0	\$0.00		0
							$oldsymbol{\perp}$
31416VGA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$832,241.19	0.25% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$517,047.47	0.15% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$283,288.71	0.08% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	4	\$911,803.49	0.27% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$161,298.28	0.05% 0	\$0.00	NA	0

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ACCESS MORTGAGE CORPORATION	1	\$56,640.65	0.02%	0 \$0.00	NA 0	
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$267,992.64	0.08%	0 \$0.00	NA 0	
ADVANTAGE BANK	1	\$221,367.78	0.07%	0 \$0.00	NA 0	
ADVANTAGE CREDIT UNION	1	\$163,450.56	0.05%	0 \$0.00	NA 0	
AF BANK	1	\$200,494.21	0.06%	0 \$0.00	NA 0	
AGFIRST FARM CREDIT BANK	17	\$3,386,435.81	1%	0 \$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	5	\$1,020,093.78	0.3%	0 \$0.00	NA 0	
ALPINE BANK OF ILLINOIS	2	\$353,223.81	0.1%	0 \$0.00	NA 0	
AMARILLO NATIONAL BANK	2	\$410,719.53	0.12%	0 \$0.00	NA 0	
AMERICA FIRST CREDIT UNION	2	\$335,563.40	0.1%	0 \$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,152.94	0.11%	0 \$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,573.21	0.1%	0 \$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	11	\$2,177,769.34	0.64%	0 \$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$542,248.17	0.16%	0 \$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$190,337.77	0.06%	0 \$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	4	\$834,431.54	0.25%	0 \$0.00	NA 0	
AMERICAN UNIFIED MORTGAGE, INC	1	\$276,412.27	0.08%	0 \$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	2	\$390,709.79	0.12%	0 \$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	1	\$211,236.55	0.06%	0 \$0.00	NA 0	
ANCHORBANK FSB	2	\$326,224.41	0.1%	0 \$0.00	NA 0	
ANCHORBANK SSB	2	\$437,279.26	0.13%	0 \$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,451.45	0.05%	0 \$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$224,122.44	0.07%	0 \$0.00	NA 0	
ASSOCIATED MORTGAGE INC	21	\$4,048,070.77	1.2%	0 \$0.00	NA 0	
AURORA FINANCIAL GROUP INC	1	\$155,025.51	0.05%	0 \$0.00	NA 0	
BANCORPSOUTH BANK	11	\$2,426,527.28	0.72%	0 \$0.00	NA 0	
BANK CALUMET, N.A	1	\$173,539.02	0.05%	0 \$0.00	NA 0	

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BANK CENTER FIRST	1	\$172,414.03	0.05%	0 \$0.00	NA 0
BANK MUTUAL	2	\$379,346.77	0.11%	0 \$0.00	NA 0
BANK OF AMERICA NA	4	\$749,024.35	0.22%	0 \$0.00	NA 0
BANK OF HAWAII	10	\$2,466,520.75	0.73%	0 \$0.00	NA 0
BANK OF LENOX	1	\$243,065.08	0.07%	0 \$0.00	NA 0
BANK OF MISSISSIPPI	1	\$152,978.63	0.05%	0 \$0.00	NA 0
BANK OF NEWPORT	2	\$446,027.68	0.13%	0 \$0.00	NA 0
BANK OF THE CASCADES	3	\$670,566.02	0.2%	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,349,952.67	0.4%	0 \$0.00	NA 0
BANKERS FINANCIAL GROUP INC	2	\$404,669.45	0.12%	0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$697,410.46	0.21%	0 \$0.00	NA 0
BELLCO CREDIT UNION	2	\$380,792.11	0.11%		NA 0
BENCHMARK BANK	2	\$329,783.59	0.1%		
BENEFICIAL MUTUAL SAVINGS BANK	2	\$350,781.97	0.1%	0 \$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$272,331.08	0.08%	0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,671,887.62	1.98%	0 \$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$179,127.84	0.05%	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	30	\$6,126,356.49	1.81%	0 \$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	4	\$977,286.10	0.29%	0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$462,713.36	0.14%	0 \$0.00	NA 0
BRIDGEWATER SAVINGS BANK	2	\$379,811.80	0.11%	0 \$0.00	NA 0
BROCKTON CREDIT UNION	4	\$663,489.79	0.2%	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$1,146,035.92	0.34%	0 \$0.00	NA 0
BUSEY BANK	1	\$222,237.35	0.07%	0 \$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$633,420.57	0.19%	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$455,932.85	0.13%	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,024,329.85	0.9%	0 \$0.00	NA 0
CAPITAL CENTER, L.L.C	6	\$1,181,083.87	0.35%	0 \$0.00	NA 0
CARROLLTON BANK	1	\$253,098.46	0.07%	1	
CBC FEDERAL CREDIT	1	\$172,188.00	0.05%		
UNION	1	, , , , , , , , , , , , , , , , , , , ,			

CENTRAL MORTGAGE COMPANY	10	\$1,768,035.23	0.52% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$448,527.65	0.13% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$998,282.93	0.3% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	7	\$1,393,108.44	0.41% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	4	\$985,651.01	0.29% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,860,173.23	0.85% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	4	\$757,499.68	0.22% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$163,879.19	0.05% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$428,650.13	0.13% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,187,561.58	0.35% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$230,752.24	0.07% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	4	\$800,706.93	0.24% 0	\$0.00	NA 0
CITYWIDE BANK	3	\$576,811.77	0.17% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$215,232.99	0.06% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$175,913.64	0.05% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$389,825.31	0.12% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$664,835.13	0.2% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	5	\$936,279.70	0.28% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$382,382.33	0.11% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD	2	\$399,465.06	0.12% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$220,817.83	0.07% 0	\$0.00	NA 0
COMMERCE MORTGAGE CORPORATION	1	\$289,704.54	0.09% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$211,747.24	0.06% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	3	\$568,845.84	0.17% 0	\$0.00	
COMMUNITY SECURITY BANK	1	\$164,645.17	0.05% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$185,194.69	0.05% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$225,192.90	0.07% 0	\$0.00	NA 0

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CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,480,201.94	0.73% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$211,698.43	0.06% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$196,507.90	0.06% 0	\$0.00	NA 0
CROWN BANK FSB	4	\$824,712.45	0.24% 0	\$0.00	NA 0
CROWN BANK, N.A	1	·		\$0.00	NA 0
CU WEST MORTGAGE, INC	1	\$185,340.94	0.05% 0	\$0.00	NA 0
CUMANET, LLC	1	\$179,202.42	0.05% 0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$110,880.79	0.03% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$541,067.55	0.16% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$316,836.84	0.09% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	2	\$330,725.93	0.1% 0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$160,683.64	0.05% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$823,055.38	0.24% 0	\$0.00	NA 0
DFCU FINANCIAL	6	\$1,229,594.82	0.36% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,302.05	0.05% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	4	\$891,846.71	0.26% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,010,861.14	0.3% 0	\$0.00	NA 0
EAGLE BANK	1	\$177,305.99	0.05% 0	\$0.00	NA 0
EAST WEST BANK	7	\$1,747,810.16	0.52% 0	\$0.00	NA 0
EASTWOOD BANK	2	\$395,013.39	0.12% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$183,635.78	0.05% 0	\$0.00	NA 0
EXTRACO MORTGAGE	2	\$393,678.38	0.12% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$253,930.87	0.08% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	2	\$582,171.91	0.17% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$227,247.38	0.07% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	3	\$632,692.88	0.19% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,448.99	0.05% 0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	1	\$224,486.13	0.07% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED			1 1		1 1
	CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CROWN BANK FSB CROWN BANK, N.A CU WEST MORTGAGE, INC CUMANET, LLC CUNA CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DELMAR FINANCIAL COMPANY DELTA EMPLOYEES CREDIT UNION DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP DUBUQUE BANK AND TRUST COMPANY EAGLE BANK EAST WEST BANK EAST WEST BANK ENTERPRISE BANK AND TRUST COMPANY EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS TRUST COMPANY	SERVICES, INC CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CROWN BANK FSB CROWN BANK, N.A CU WEST MORTGAGE, INC CUMANET, LLC CUNA CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DELMAR FINANCIAL COMPANY DELTA EMPLOYEES CREDIT UNION DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP DUBUQUE BANK AND TRUST COMPANY EAGLE BANK EAST WEST BANK EAST WOOD BANK ENTERPRISE BANK AND TRUST COMPANY EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION 1 FAIRFIELD COUNTY SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS TRUST COMPANY 1 1 1 1 1 1 1 1 1 1 1 1 1	SERVICES, INC 11 \$2,480,201.94 CREDIT UNION ONE (DBA ONES MORTGAGE) 1 \$211,698.43 CRESCENT CREDIT UNION 1 \$196,507.90 CROWN BANK FSB 4 \$824,712.45 CROWN BANK, N.A 1 \$191,621.78 CU WEST MORTGAGE, INC 1 \$185,340.94 CUMANET, LLC 1 \$179,202.42 CUNA CREDIT UNION 1 \$110,880.79 DEDHAM INSTITUTION FOR SAVINGS 2 \$541,067.55 DELMAR FINANCIAL COMPANY 2 \$316,836.84 DELTA EMPLOYEES CREDIT UNION 2 \$330,725.93 DENVER PUBLIC SCHOOLS CREDIT UNION 1 \$160,683.64 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$823,055.38 DECU FINANCIAL 6 \$1,229,594.82 DOW CHEMICAL EMPLOYEES CREDIT UNION 1 \$185,302.05 DRAPER AND KRAMER MORTGAGE CORP 4 \$891,846.71 DUBUQUE BANK AND TRUST COMPANY 5 \$1,010,861.14 EAST WEST BANK 7 \$1,747,810.16 EASTWOOD BANK 2 \$393,678.3	SERVICES, INC 11 \$2,480,201.94 0.73% 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 1 \$211,698.43 0.06% 0 CRESCENT CREDIT UNION 1 \$196,507.90 0.06% 0 CROWN BANK FSB 4 \$824,712.45 0.24% 0 CROWN BANK, N.A 1 \$191,621.78 0.06% 0 CUWEST MORTGAGE, INC 1 \$185,340.94 0.05% 0 CUMANET, LLC 1 \$179,202.42 0.05% 0 CUMA CREDIT UNION 1 \$110,880.79 0.03% 0 DEDHAM INSTITUTION FOR SAVINGS 2 \$541,067.55 0.16% 0 DELMAR FINANCIAL 2 \$316,836.84 0.09% 0 DELTA EMPLOYEES CREDIT UNION 2 \$330,725.93 0.1% 0 DENVER PUBLIC SCHOOLS CREDIT UNION 1 \$160,683.64 0.05% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$823,055.38 0.24% 0 DFCU FINANCIAL 6 \$1,229,594.82 0.36% 0 DOW CHEMICAL 1 \$185,302.05 0.05% 0 DRAPER AND KRAMER 4 <t< td=""><td> SERVICES, INC</td></t<>	SERVICES, INC

FINANCIAL PARTNERS CREDIT UNION	1	\$165,619.15	0.05% 0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$187,829.96	0.06% 0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$191,355.05	0.06% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$254,516.47	0.08% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,236.50	0.14% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$400,365.33	0.12% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$187,503.80	0.06% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$156,438.15	0.05%	\$0.00	NA	0	
FIRST COUNTY BANK	3	\$568,851.90	0.17% 0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$159,000.69	0.05%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$182,064.03	0.05%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$201,692.67	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	8	\$1,751,006.75	0.52% 0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$212,604.41	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$220,825.88	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$216,706.53	0.06% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$187,177.46	0.06% 0	\$0.00	NA	0	
FIRST FUTURE CREDIT UNION	1	\$203,458.70	0.06% 0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$180,346.43	0.05%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$1,525,085.81	0.45% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,708,647.99	0.8%	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,388,500.65	0.41% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,992,958.58	0.59% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$308,815.48	0.09% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$664,123.55	0.2% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$401,178.63	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$972,664.59	0.29% 0				
FIRST NATIONAL BANK	1	\$252,366.06	0.07% 0	\$0.00	NA	0	
· '	•	•	•	•	•	•	

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AND TRUST COM	PANY					
FIRST NATIONAL MANITOWOC	BANK IN	\$228,756.24	0.07%	\$0.00	NA	0
FIRST NATIONAL BAR HARBOR	BANK OF	\$312,175.97	0.09% 0	\$0.00	NA	0
FIRST NATIONAL DECATUR	BANK OF	\$213,695.39	0.06%	\$0.00	NA	0
FIRST NATIONAL HUDSON	BANK OF	\$396,825.45	0.12% 0	\$0.00	NA	0
FIRST NATIONAL OMAHA	BANK OF	\$1,228,447.61	0.36% 0	\$0.00	NA	0
FIRST NATIONAL WATERLOO	BANK OF	\$273,531.00	0.08%	\$0.00	NA	0
FIRST PACIFIC FIN	NANCIAL,	\$315,738.17	0.09% 0	\$0.00	NA	0
FIRST PENN BANK	K 3	\$578,375.66	0.17% 0	\$0.00	NA	0
FIRST PLACE BAN	IK 28	\$5,678,780.72	1.68% 0	\$0.00	NA	0
FIRST REPUBLIC S BANK	SAVINGS	\$665,496.98	0.2%	\$0.00	NA	0
FIRST STATE BAN RUSH CITY	K OF	\$208,970.83	0.06%	\$0.00	NA	0
FIRST TECHNOLO CREDIT UNION	GY 5	\$979,254.53	0.29% 0	\$0.00	NA	0
FIRST UNITED BA	NK 1	\$199,382.46	0.06% 0	\$0.00	NA	0
FIRSTBANK PUER	TO RICO	\$291,335.02	0.09% 0	\$0.00	NA	0
FLAGSTAR BANK	, FSB	\$165,380.59	0.05% 0	\$0.00	NA	0
FREEDOM MORTO CORP	SAGE 1	\$271,775.11	0.08%	\$0.00	NA	0
FREMONT BANK	47	\$10,241,119.89	3.03% 0	\$0.00	NA	0
FULTON BANK	7	\$1,472,318.47	0.44% 0	\$0.00	NA	0
GARDINER SAVININSTITUTION FSB	IGS 2	\$494,810.60	0.15% 0	\$0.00	NA	0
GATEWAY BUSIN	ESS BANK 4	\$947,089.42	0.28% 0	\$0.00	NA	0
GATEWAY MORTO CORPORATION	GAGE 1	\$197,939.81	0.06%	\$0.00		
GMAC MORTGAG CORPORATION	E 1	\$248,258.76	0.07%	\$0.00	NA	0
GRAFTON SUBUR CREDIT UNION	BAN	\$159,110.64	0.05% 0	\$0.00	NA	0
GRANITE BANK	-	\$1,541,006.81	0.46% 0	\$0.00	NA	0
GREAT LAKES CR UNION	EDIT 2			\$0.00		
GREATER NEVAD MORTGAGE SERV	1 6	\$1,345,333.55	0.4% 0	\$0.00	NA	0
GTE FEDERAL CR UNION	EDIT {	\$1,582,349.96	0.47% 0	\$0.00	NA	0
	3	\$1,737,587.11	0.51% 0	\$0.00	NA	0

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GUARDIAN MORTGAGE COMPANY INC								
GUILD MORTGAGE COMPANY	2	\$348,854.07	0.1%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	3	\$751,163.21	0.22%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$212,828.85	0.06%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	7	\$1,532,173.12	0.45%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC	8	\$2,345,170.38	0.69%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC	2	\$500,532.65	0.15%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$177,285.55	0.05%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	4	\$764,932.68	0.23%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$193,396.04	0.06%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$433,352.04	0.13%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC	10	\$2,097,676.39	0.62%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$187,192.30	0.06%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$171,187.99	0.05%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$517,898.71	0.15%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$431,002.80	0.13%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$358,551.11	0.11%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$504,078.78	0.15%	0	\$0.00	NA	0	
HOMESTREET BANK	3	\$649,650.84	0.19%		\$0.00			
HOMETOWN BANK	1	\$253,592.81	0.08%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$350,610.16	0.1%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$547,294.07	0.16%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$273,770.46	0.08%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$592,556.62	0.18%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$346,639.01	0.1%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$729,735.91	0.22%	0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	3	\$510,527.70	0.15%	0	\$0.00	NA	0	

INVESTORS SAVING	SS BANK 1	\$214,941.74	0.06%	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$217,762.86	0.06%	\$0.00	NA	0
IRWIN UNION BANK TRUST COMPANY	X AND 4	\$901,973.76	0.27%	\$0.00	NA	0
IVANHOE FINANCIA	AL INC 3	\$555,907.56	0.16% (\$0.00	NA	0
JAMES B. NUTTER A COMPANY	AND 15	\$2,823,564.27	0.84%	\$0.00	NA	0
JAMES F. MESSINGE COMPANY INC	ER AND 1	\$276,979.45	0.08%	\$0.00	NA	0
JEANNE DARC CREI UNION	DIT 1	\$182,870.36	0.05%	\$0.00	NA	0
JEFFERSON MORTG SERVICES INC	AGE 1	\$178,209.27	0.05%	\$0.00	NA	0
KERN SCHOOLS FEI CREDIT UNION	DERAL 3	\$609,818.04	0.18%	\$0.00	NA	0
KINECTA FEDERAL UNION	CREDIT 1	\$306,703.85	0.09%	\$0.00	NA	0
L&N FEDERAL CREI UNION	DIT 1	\$164,171.14	0.05%	\$0.00	NA	0
LAKE AREA BANK	2	\$450,601.19	0.13%	\$0.00	NA	0
LAKE FOREST BANI TRUST	< & 1	\$201,478.67	0.06%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$385,415.81	0.11%	\$0.00	NA	0
LANCASTER MORTO SERVICES	GAGE 1	\$284,168.18	0.08%	\$0.00	NA	0
LANDMARK CREDIT	ΓUNION 3	\$658,745.17	0.2%	\$0.00	NA	0
LEADER BANK, N.A	2	\$412,025.36	0.12%	\$0.00	NA	0
LEADER MORTGAG COMPANY INC	E 7	\$1,591,720.17	0.47%	\$0.00	NA	0
LIBERTY BANK	6	\$1,112,362.29	0.33% (\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$420,913.73	0.12%	\$0.00	NA	0
LIBERTY SAVINGS I FSB	BANK, 2	\$413,193.01	0.12%	\$0.00	NA	0
LOS ALAMOS NATIO BANK	ONAL 21	\$4,347,595.12	1.29%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$248,130.95	0.07%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$431,960.48	0.13%	\$0.00	NA	0
MACHIAS SAVINGS	BANK 2	\$478,348.91	0.14%	\$0.00	NA	0
MAJOR MORTGAGE	1	\$239,521.22	0.07% (\$0.00	NA	0
MANSFIELD COOPE BANK	RATIVE 1	\$184,953.40	0.05%	\$0.00	NA	0
MANUFACTURERS I	BANK 1	\$162,352.06	0.05%	\$0.00	NA	0

AND TRUST CO					
MARINE BANK MORTGAGE SERVICES	1	\$206,721.87	0.06% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$182,744.25	0.05% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,620.61	0.06% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$161,812.94	0.05% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$206,461.54	0.06% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$219,694.86	0.07% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$160,665.63	0.05% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$283,117.02	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$187,046.00	0.06% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,311.72	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,365,310.79	0.7% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,401.28	0.06% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$475,967.44	0.14% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	4	\$811,372.80	0.24% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,260,071.60	0.37% 0	\$0.00	NA 0
METROBANK MORTGAGE SERVICES, LLC	1	\$175,717.83	0.05% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	58	\$12,117,992.94	3.59% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,941.71	0.05% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$248,703.03	0.07% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$443,608.36	0.13% 0	\$0.00	NA 0
MID-STATE BANK	6	\$1,421,537.25	0.42% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	3	\$660,042.64	0.2% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC	1	\$289,113.95	0.09% 0	\$0.00	NA 0
MILFORD BANK, THE	5	\$1,090,786.56	0.32% 0	\$0.00	NA 0
	1	\$230,410.85	0.07% 0	\$0.00	NA 0

MINOTOLA NATIONAL BANK						
MITCHELL MORTGAGE COMPANY	3	\$592,537.27	0.18%	\$0.00	NA	.0
MITCHELL MORTGAGE COMPANY L.L.C	2	\$477,399.53	0.14%	·	NA	. 0
MONSON SAVINGS BANK	1	\$44,102.52	0.01%	\$0.00	NA	. 0
MORTGAGE AMERICA, INC	10	\$2,293,659.37	0.68%	\$0.00	NA	. 0
MORTGAGE CENTER, LLC	4	\$840,076.05	0.25%	\$0.00	NA	. 0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$294,917.00	0.09%	\$0.00	NA	. 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$335,673.80	0.1%	\$0.00	NA	.0
MURRAY FINANCIAL ASSOCIATES INC	1	\$187,428.46	0.06%	\$0.00	NA	.0
MUTUAL SAVINGS BANK	4	\$782,820.59	0.23%	\$0.00	NA	. 0
NATIONAL BANK OF ARIZONA	2	\$342,384.77	0.1%	\$0.00	NA	. 0
NATIONAL CITY MORTGAGE COMPANY	19	\$4,048,903.58	1.2%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,083.55	0.07%	\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,379,000.13	0.7%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	11	\$2,147,044.19	0.64%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	40	\$9,097,744.24	2.69% (\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$212,356.31	0.06%	\$0.00	NA	.0
NEW REPUBLIC SAVINGS BANK	1	\$187,942.90	0.06%	\$0.00	NA	.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$468,920.66	0.14%	\$0.00	NA	. 0
NEWTOWN SAVINGS BANK	3	\$542,267.52	0.16%	\$0.00	NA	. 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$292,456.73	0.09%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$848,558.17	0.25%	\$0.00	NA	.0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$247,693.14	0.07%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	12	\$2,745,332.98	0.81%	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	2	\$360,487.36	0.11%	\$0.00	NA	.0
	2	\$421,430.81	0.12%	\$0.00	NA	0

NOI BAN	RWOOD COOPERATIVE					
	FEDERAL CREDIT	1	\$180,049.64	0.05% 0	\$0.00	NA 0
NVI INC	R MORTGAGE FINANCE	1	\$289,829.63	0.09% 0	\$0.00	NA 0
OCH	EAN BANK	2	\$396,214.73	0.12% 0	\$0.00	NA 0
OCH	EANFIRST BANK	8	\$1,547,707.85	0.46% 0	\$0.00	NA 0
TEA	ANGE COUNTY ACHERS FEDERAL EDIT UNION	1	\$252,691.89	0.07% 0	\$0.00	NA 0
	TNERS FEDERAL EDIT UNION	2	\$533,400.31	0.16% 0	\$0.00	NA 0
PAT	ELCO CREDIT UNION	1	\$175,387.90	0.05% 0	\$0.00	NA 0
	VILION MORTGAGE MPANY	2	\$378,019.14	0.11% 0	\$0.00	NA 0
	IINSULA MORTGAGE NKERS CORPORATION	2	\$413,681.50	0.12% 0	\$0.00	NA 0
	TAGON FEDERAL EDIT UNION	4	\$1,010,747.40	0.3% 0	\$0.00	NA 0
PEC	PLES BANK	1	\$205,526.44	0.06% 0	\$0.00	NA 0
	PLES BANK, NATIONAL OCIATION	1	\$174,998.51	0.05% 0	\$0.00	NA 0
PFF	BANK AND TRUST	2	\$463,677.30	0.14% 0	\$0.00	NA 0
	I MORTGAGE RPORATION	1	\$222,538.06	0.07% 0	\$0.00	NA 0
	I MORTGAGE SERVICES RPORATION	6	\$1,381,223.16	0.41% 0	\$0.00	NA 0
	NACLE FINANCIAL RPORATION	5	\$1,050,856.80	0.31% 0	\$0.00	NA 0
	NTATION FEDERAL VINGS BANK INC	1	\$181,225.96	0.05% 0	\$0.00	NA 0
	ICE AND FIRE FEDERAL EDIT UNION	8	\$1,789,341.40	0.53% 0	\$0.00	NA 0
	ISH & SLAVIC FEDERAL EDIT UNION	5	\$1,294,734.23	0.38% 0	\$0.00	NA 0
_	TLAND DEVELOPMENT MMISSION	1	\$205,291.19	0.06% 0	\$0.00	NA 0
	MEWEST MORTGAGE RPORATION	2	\$394,922.06	0.12% 0	\$0.00	NA 0
	SPECT FEDERAL YINGS BANK	1	\$201,074.74	0.06% 0	\$0.00	NA 0
PRO BAN	OVIDENT SAVINGS NK	1	\$178,445.98	0.05% 0	\$0.00	NA 0
	BLIC SERVICE PLOYEES CREDIT UNION	1	\$170,341.04	0.05% 0	\$0.00	NA 0
QUA	AKER CITY BANK	2	\$396,392.48	0.12% 0	\$0.00	NA 0
		1	\$188,855.74	0.06% 0	\$0.00	NA 0

RATE ONE HOME LOANS INC						
REDWOOD CREDIT UNION	2	\$388,177.53	0.11%	0 \$0.00	NA 0	
ROCKLAND TRUST COMPANY	3	\$680,894.64	0.2%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$384,664.46	0.11%	\$0.00	NA 0	
S&T BANK	1	\$167,188.16	0.05%	0 \$0.00	NA 0	
SAFE CREDIT UNION	1	\$161,199.43	0.05%	0 \$0.00	NA 0	
SARASOTA COASTAL CREDIT UNION	1	\$194,559.69	0.06%	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	2	\$476,865.94	0.14%	\$0.00	NA 0	
SBC MORTGAGE, LLC	2	\$427,129.66	0.13%	\$0.00	NA 0	
SEATTLE SAVINGS BANK	16	\$3,193,959.83	0.95%	0 \$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	3	\$595,339.55	0.18%	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	1	\$162,376.71	0.05%	\$0.00	NA 0	
SHREWSBURY STATE BANK	2	\$468,592.00	0.14%	0 \$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	3	\$827,560.51	0.25%	\$0.00	NA 0	
SIX RIVERS BANK	1	\$218,938.88	0.06%	\$0.00	NA 0	
SKY FINANCIAL GROUP	21	\$4,349,693.62	1.29%	0 \$0.00	NA 0	
SOUTHTRUST MORTGAGE CORPORATION	2	\$370,126.64	0.11%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	11	\$2,588,107.02	0.77%	\$0.00	NA 0	
SPENCER SAVINGS BANK	3	\$814,358.72	0.24%	\$0.00	NA 0	
ST. ANNES CREDIT UNION	2	\$427,653.58	0.13%	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	1	\$247,711.75	0.07%	\$0.00	NA 0	
ST. FRANCIS BANK FSB	6	\$965,706.60	0.29%	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	2	\$371,091.09	0.11%	\$0.00	NA 0	
ST. MARYS BANK	3	\$703,897.15	0.21%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$187,185.81	0.06%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	3	\$532,263.12	0.16%	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	2	\$435,734.08	0.13%	0 \$0.00	NA 0	
STAR FINANCIAL GROUP, INC	2	\$373,615.18	0.11%	\$0.00	NA 0	
STAR ONE CREDIT UNION	9	\$1,901,045.73	0.56%	0 \$0.00	NA 0	
STATE BANK OF LACROSSE	3	\$585,367.99				
	1	\$213,665.04				
	INC REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAFE CREDIT UNION SARASOTA COASTAL CREDIT UNION SAVINGS BANK OF DANBURY SBC MORTGAGE, LLC SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SILVER STATE SCHOOLS CREDIT UNION SIX RIVERS BANK SKY FINANCIAL GROUP SOUTHTRUST MORTGAGE CORPORATION SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION ST. HANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC STAR ONE CREDIT UNION	INC REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAFE CREDIT UNION SARASOTA COASTAL CREDIT UNION SAVINGS BANK OF DANBURY SBC MORTGAGE, LLC SEATTLE SAVINGS BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOUTHTRUST MORTGAGE CORPORATION SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION 2 ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK 3 STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC STAR FINANCIAL GROUP, INC STAR FINANCIAL GROUP, INC	INC	INC	NC REDWOOD CREDIT UNION 2 \$388,177.53 0.11% 0 \$0.00 ROCKLAND TRUST 3 \$680,894.64 0.2% 0 \$0.00 \$0.00 \$0.00 ROCKY MOUNTAIN 2 \$384,664.46 0.11% 0 \$0.00 \$0.00 \$387 \$CREDIT UNION 1 \$161,199.43 0.05% 0 \$0.00 \$0.00 \$3478 \$CREDIT UNION 1 \$161,199.43 0.05% 0 \$0.00 \$348 \$ASOTA COASTAL 1 \$194,559.69 0.06% 0 \$0.00 \$340	NC REDWOOD CREDIT UNION 2 \$388,177.53 0.11% 0 \$0.00 NA 0 NA 0

STATE BANK OF SOUTHERN UTAH						
STATE BANK OF THE LAKES	3	\$644,632.72	0.19% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	4	\$800,532.00	0.24% 0	\$0.00	NA	0
STRATA BANK	2	\$437,184.91	0.13% 0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$188,319.39	0.06% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$472,207.32	0.14% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$831,019.31	0.25% 0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	3	\$625,736.47	0.19% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	3	\$667,318.93	0.2% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$242,182.03	0.07% 0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$210,574.81	0.06% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$616,952.22	0.18% 0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$283,191.27	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$181,876.52	0.05% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$293,444.15	0.09% 0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$165,224.55	0.05% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	6	\$1,493,185.08	0.44% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$505,197.23	0.15% 0	\$0.00	NA	0
THE PARK BANK	1	\$205,255.16	0.06% 0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	2	\$431,558.92	0.13% 0	\$0.00	NA	0
TIERONE BANK	2	\$437,496.80	0.13% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$494,454.82	0.15% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$223,719.51	0.07% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	5	\$956,760.45	0.28% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	3	\$600,575.38	0.18% 0	\$0.00	NA	0
	1	\$252,606.40	0.07% 0	\$0.00	NA	0

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U OF C FEDERAL CREDIT UNION						
U. S. MORTGAGE CORP	5	\$1,391,834.66	0.41%	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$471,399.10	0.14%	0 \$0.00	NA	0
UNION BANK	1	\$294,941.17	0.09%	0 \$0.00	NA	0
UNIONBANK	1	\$188,479.97	0.06%	0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$241,592.33	0.07%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	2	\$427,976.61	0.13%	0 \$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	9	\$1,850,719.39	0.55%	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$884,455.98	0.26%	0 \$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	. 4	\$957,445.99	0.28%	0 \$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,741.97	0.05%	0 \$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	1	\$227,908.57	0.07%	0 \$0.00	NA	0
VALLEY NATIONAL BANK	16	\$3,234,611.95	0.96%	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	4	\$928,033.93	0.27%	0 \$0.00	NA	0
VYSTAR CREDIT UNION	2	\$371,510.36	0.11%	0 \$0.00	NA	0
WALLICK AND VOLK INC	1	\$226,659.98	0.07%	0 \$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$385,606.63	0.11%	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$845,780.32	0.25%	0 \$0.00	NA	0
WAUKESHA STATE BANK	6	\$1,206,580.03	0.36%	0 \$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC	2	\$372,820.92	0.11%	0 \$0.00	NA	0
WESCOM CREDIT UNION	2	\$448,790.30	0.13%	0 \$0.00	NA	0
WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$148,776.15	0.04%	0 \$0.00	NA	0
WILMINGTON TRUST COMPANY	4	\$990,161.70	0.29%	0 \$0.00	NA	0
WINCHESTER SAVINGS BANK	1	\$192,975.77	0.06%	0 \$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	2	\$504,673.26	0.15%	0 \$0.00	NA	0
WORKERS CREDIT UNION	3	\$599,088.89	0.18%	0 \$0.00	NA	0
WORLD SAVINGS BANK	20	\$3,912,548.24	1.16%	0 \$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC	1	\$177,195.77	0.05%	0 \$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,334.11	0.04%	0 \$0.00	NA	0

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	Unavailable	261	\$54,600,315.02	12.21%		\$0.00	NA	0
Total		1,665	\$351,029,654.00	100%	0	\$0.00		0
1416VGB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$254,213.12	0.16%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$861,308.64	0.54%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$236,197.53	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$599,869.86	0.38%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,159,447.04	1.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$407,901.22	0.26%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$522,254.17	0.33%		\$0.00	NA	4
	AMEGY MORTGAGE	2	\$477,249.24	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,629,330.64	1.66%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$419,904.27	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$271,342.18	0.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$247,429.70	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$382,311.25	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$192,591.89	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	3	\$596,005.79	0.38%		\$0.00	NA	
	BANCORPSOUTH BANK	6	\$1,320,771.30	0.83%		\$0.00	NA	
	BANK MUTUAL	1	\$242,256.39	0.15%	_	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$490,869.24	0.31%		\$0.00	NA	_
	BANK OF HAWAII	8	\$2,459,951.16	1.55%		\$0.00	NA	
	BANK OF OAKFIELD	1	\$177,427.92	0.11%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$388,461.54	0.25%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$275,110.06	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,282,406.60	0.81%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$266,537.69	0.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,764.63	2.31%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	3	\$837,919.02	0.53%	0	\$0.00	NA	0
		26	\$6,538,028.43	4.13%	0	\$0.00	NA	0

BOEING EMP CREDIT UNIO						
	AL SERVICES,	1	\$166,783.55	0.11% 0	\$0.00	NA 0
CAPE COD FI SAVINGS BA		1	\$246,923.65	0.16% 0	\$0.00	NA 0
CENTENNIAI LLC	L LENDING,	4	\$789,392.65	0.5% 0	\$0.00	NA 0
CENTRAL MI FEDERAL CR		1	\$168,806.94	0.11% 0	\$0.00	NA 0
CENTRAL MO COMPANY	ORTGAGE	1	\$189,750.63	0.12% 0	\$0.00	NA 0
CHARTER BA	ANK	5	\$1,113,337.88	0.7% 0	\$0.00	NA 0
CHASE HOMI LLC	E FINANCE,	11	\$2,378,859.48	1.5% 0	\$0.00	NA 0
CHEVY CHAS	SE BANK FSB	4	\$952,260.41	0.6% 0	\$0.00	NA 0
CHITTENDEN COMPANY	N TRUST	2	\$454,528.55	0.29% 0	\$0.00	NA 0
CITIZENS FIR WHOLESALE	RST E MORTGAGE	1	\$216,874.19	0.14% 0	\$0.00	NA 0
CITY STATE	BANK	1	\$213,581.66	0.13% 0	\$0.00	NA 0
COLUMBIA C	CREDIT UNION	6	\$1,223,070.67	0.77% 0	\$0.00	NA 0
COMMUNITY TRUST CO	Y BANK &	1	\$184,102.93	0.12% 0	\$0.00	NA 0
COMMUNITY UNION	CREDIT	2	\$391,392.09	0.25% 0	\$0.00	NA 0
CREDIT UNIO	ON MORTGAGE N, INC	1	\$262,327.64	0.17% 0	\$0.00	NA 0
CREDIT UNIO CO	ON MORTGAGE	3	\$542,063.08	0.34% 0	\$0.00	NA 0
CREDIT UNIO SERVICES, IN	ON MORTGAGE NC	8	\$1,651,834.07	1.04% 0	\$0.00	NA 0
CROWN BAN	IK FSB	2	\$526,334.75	0.33% 0	\$0.00	NA 0
CROWN BAN	IK, N.A	1	\$209,481.55	0.13% 0	\$0.00	NA 0
DESERT SCH FEDERAL CR		15	\$2,905,377.40	1.84% 0	\$0.00	NA 0
DU ONLY GF MORTGAGE	- AMERICAN SERVICES	2	\$443,029.80	0.28%	\$0.00	NA 0
DUBUQUE BA TRUST COME		1	\$179,157.02	0.11% 0	\$0.00	NA 0
DURANT BAI COMPANY	NK AND TRUST	1	\$215,341.79	0.14% 0	\$0.00	NA 0
EASTWOOD 1	BANK	1	\$194,064.29	0.12% 0	\$0.00	NA 0
FIRST CITIZE TRUST COME		6	\$1,597,286.08	1.01% 0	\$0.00	NA 0
FIRST CITIZE	ENS BANK NA	1	\$172,156.31	0.11% 0	\$0.00	NA 0
	IUNITY CREDIT	1	\$242,402.75	0.15% 0	\$0.00	NA 0

UNION					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$222,241.39	0.14% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$2,102,934.35	1.33% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	44	\$9,888,066.25	6.25% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,116,633.38	0.71% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$535,082.87	0.34% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$543,586.04	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$759,434.56	0.48% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$838,525.86	0.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$204,984.13	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$557,045.43	0.35% 0	\$0.00	NA 0
FIRST PLACE BANK	11	\$2,453,006.45	1.55% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$185,071.31	0.12% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$209,291.85	0.13% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	5	\$1,246,266.62	0.79% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$302,366.83	0.19% 0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$275,967.54	0.17% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	2	\$448,239.08	0.28% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$994,495.31	0.63% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$367,796.40	0.23% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$427,915.75	0.27% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$561,712.16	0.35% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$199,959.11	0.13% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$282,786.45	0.18% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$209,321.41	0.13% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$900,987.06	0.57% 0	\$0.00	NA 0
	1	\$265,010.73	0.17% 0	\$0.00	NA 0

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HOME FINANCING CENTER INC					
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,185,357.97	0.75% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$205,194.95	0.13% 0	\$0.00	NA 0
HOMESTREET BANK	6	\$1,301,913.33	$0.82\% \ 0$	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$214,022.00	0.14% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$174,808.26	0.11% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$183,121.57	0.12% 0	\$0.00	NA 0
KITSAP BANK	2	\$381,242.71	0.24% 0	\$0.00	NA 0
LA GRANGE STATE BANK	3	\$561,192.17	0.35% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$189,720.91	0.12% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$180,693.00	0.11% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	12	\$2,327,915.19	1.47% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$842,627.60	0.53% 0	\$0.00	NA 0
MACON SAVINGS BANK	4	\$899,888.99	0.57% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$200,473.97	0.13% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,158,922.63	2.63% 0	\$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$223,227.16	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	6	\$1,582,562.13	1% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$275,522.42	0.17% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,966,141.55	1.24% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$199,977.38	0.13% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$316,576.28	0.2% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,632,582.02	1.03% 0	\$0.00	NA 0
MID-PENN BANK	1	\$166,705.19	0.11% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$230,245.09	0.15% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,378.58	0.14% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,460,123.68	1.55% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$386,179.08	0.24% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$241,841.59	0.15% 0	\$0.00	NA 0

NATIONAL BANK OF ARIZONA						
NATIONAL CITY MORTGAGE COMPANY	28	\$6,134,232.97	3.87%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	3	\$587,304.75	0.37%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$642,152.02	0.41%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$357,007.51	0.23%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	11	\$2,265,439.31	1.43%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$960,661.02	0.61%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$195,917.02	0.12%			
NUMERICA CREDIT UNION	1	\$175,105.35	0.11% (
OCEAN BANK	1	\$170,867.98	0.11% (
OCEANFIRST BANK	1	\$243,296.83	0.15% (\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$222,638.80	0.14%	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$179,442.09	0.11%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$360,141.13	0.23%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,041.37	0.11%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$471,615.34	0.3%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$184,876.54	0.12%	\$0.00	NA	0
PENNSYLVANIA HOUSING FINANCE AGENCY	2	\$417,243.59	0.26%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$397,048.19	0.25%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$230,894.91	0.15%	\$0.00	NA	0
PIONEER BANK	1	\$223,391.29	0.14% (\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$503,840.20	0.32%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$166,880.19	0.11%	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$208,819.29	0.13%	\$0.00	NA	0
R-G CROWN BANK	5	\$1,255,559.14	0.79% (\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$387,052.13	0.24%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$726,896.76	0.46%	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	1	\$265,796.26	0.17% 0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	1	\$179,503.38	0.11% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	4	\$867,488.89	0.55% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	7	\$1,348,705.10	0.85% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,706,648.20	1.08% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	4	\$1,001,090.66	0.63% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	3	\$799,519.07	0.5% 0	\$0.00	NA 0	
ST. MARYS BANK	2	\$511,855.72	0.32% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,618.19	0.12% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	4	\$802,587.98	0.51% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$173,850.41	0.11% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$229,903.69	0.15% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$233,920.00	0.15% 0	\$0.00	NA 0	
SUNSHINE MORTGAGE CORPORATION	1	\$202,008.60	0.13% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC	1	\$172,290.48	0.11% 0	\$0.00	NA 0	
TEXAS BANK	1	\$261,412.88	0.17% 0	\$0.00	NA 0	
THE CREDIT UNION OF ALABAMA FCU	1	\$203,387.92	0.13% 0	\$0.00	NA 0	
THE RAHWAY SAVINGS INSTITUTION	1	\$329,613.18	0.21% 0	\$0.00	NA 0	
TIERONE BANK	1	\$181,038.98	0.11% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$188,048.83	0.12% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	2	\$505,675.23	0.32% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,720.17	0.21% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$242,622.27	0.15% 0	\$0.00	NA 0	
TRUSTCORP MORTGAGE COMPANY	1	\$205,042.97	0.13% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP	1	\$184,321.88	0.12% 0	\$0.00	NA 0	
UMPQUA BANK	2	\$354,677.21	0.22% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	2	\$555,837.61	0.35% 0	\$0.00	NA 0	
UNITED COMMUNITY	1	\$178,731.02	0.11% 0	\$0.00	NA 0	
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	BANK						\perp
	UNITED FINANCIAL MORTGAGE CORP	1	\$221,338.41	0.14% 0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$308,218.34	0.19% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$173,991.22	0.11% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$541,386.58	0.34% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$391,965.74	0.25% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,048,911.70	0.66% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,435.24	0.15% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$480,087.81	0.3% 0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$355,028.33	0.22% 0	\$0.00	NA	0
	Unavailable	149	\$31,639,941.90	18.39% 0	\$0.00	NA	0
Total		735	\$160,846,381.00	100% 0	\$0.00		0
							4
31416VGC2	ACACIA FEDERAL SAVINGS BANK	2	\$607,647.98	0.61% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$991,890.80	0.99% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$470,155.42	0.47% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	39	\$9,260,671.40	9.25% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$535,195.26	0.53% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$567,758.68	0.57% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$173,513.10	0.17% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$761,420.95	0.76% 0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,908,767.67	1.91% 0	\$0.00	NA	0
			\$1,956,835.82	1.95% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,930,833.82	1.93 70 0	Ψ0.00	1\A	
		2	\$459,143.02	0.46% 0	\$0.00	NA	
	CREDIT UNION AMERICAN FINANCE		. , ,				0
	CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	2	\$459,143.02	0.46% 0	\$0.00	NA	0
	CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA	2	\$459,143.02 \$620,235.10	0.46% 0 0.62% 0	\$0.00 \$0.00	NA NA	0 0 0

BANK OF THE CASCADES	1	\$194,514.48	0.19% 0	\$0.00	NA 0	
BANK OF WHITTIER, NA	1	\$187,324.54	0.19% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$260,995.38	0.26% 0	\$0.00	NA 0	
BNY MORTGAGE	2		0.040/.0	¢0.00		
COMPANY, LLC	3	\$838,197.79	0.84% 0	\$0.00	NA 0	
BOEING EMPLOYEES	17	\$4,150,542.45	4.14% 0	\$0.00	NA 0	
CREDIT UNION	17	Φ4,130,342.43	4.14 /0 0	Φ0.00	NAU	
BURSAR-CAMBIST, INC.	1	\$214,625.99	0.21% 0	\$0.00	NA 0	
DBA. MORTGAGE XPRESS	1	Ψ21 1,023.77	0.21700	Ψ0.00	11110	
CENTENNIAL LENDING,	1	\$177,079.52	0.18% 0	\$0.00	NA 0	
LLC		. ,				
CENTRAL MORTGAGE	1	\$199,704.52	$0.2\% _{0}$	\$0.00	NA 0	
COMPANY CENTRAL ONE EEDERAL						_
CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,717.15	$0.17\% _{0}$	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT						
UNION CENTRIS FEDERAL CREDIT	2	\$401,694.06	0.4% 0	\$0.00	NA 0	
CHARTER BANK	2	\$411,101.78	0.41% 0	\$0.00	NA 0	_
CHEVY CHASE BANK, FSB -						_
DEDICATED CHANNEL	1	\$231,616.10	0.23% 0	\$0.00	NA 0	
CITIZENS FIRST		4.05	1 0 5 2 1 0	***		_
MORTGAGE, LLC	4	\$1,063,727.38	1.06% 0	\$0.00	NA 0	
CITY COUNTY CREDIT						
UNION OF FT.	2	\$460,944.05	0.46% 0	\$0.00	NA 0	
LAUDERDALE						
COMMUNITY MORTGAGE	1	\$359,010.56	0.36% 0	\$0.00	NA 0	
FUNDING, LLC	1	\$339,010.30	0.30 /0 0	Φ0.00	NAU	
COMMUNITYONE BANK,	7	\$1,707,864.62	1.71% 0	\$0.00	NA 0	
N.A		Ψ1,707,001.02	11,71,6	Ψ0.00	1110	
CREDIT UNION MORTGAGE	1	\$210,690.10	0.21% 0	\$0.00	NA 0	
ASSOCIATION, INC		. ,				
CREDIT UNION MORTGAGE	1	\$202,789.72	0.2% 0	\$0.00	NA 0	
SERVICES, INC					- 	
CTX MORTGAGE COMPANY, LLC	26	\$6,874,202.24	6.86% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR					- 	_
SAVINGS	1	\$202,026.18	$0.2\% _{0}$	\$0.00	NA 0	
DESERT SCHOOLS						
FEDERAL CREDIT UNION	1	\$243,357.14	0.24% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$199,713.49	0.2% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	4	\$1,122,576.37	1.12% 0	\$0.00	NA 0	_
FAA CREDIT UNION	1	\$316,404.78	0.32% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED	-					
CHANNEL	1	\$187,189.65	0.19% 0	\$0.00	NA 0	
FIRST CITIZENS BANK &	ے	#1 022 000 5 2	1.020	Φ0.00	NAO	_
TRUST COMPANY OF SC	5	\$1,032,099.53	1.03% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS	1	\$284,841.08	0.28% 0	\$0.00	NA 0	
BANK	1	φ404,041.08	0.20%	φυ.υυ	INAU	

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	FIRST HAWAIIAN BANK	1	\$299,498.39	0.3%	\$0.00	NA	0
	FIRST HORIZON HOME	1	\$248,838.71	0.25%	\$0.00	NA	0
1	LOAN CORPORATION FIRST INTERSTATE BANK	5	\$1,131,700.25	1.13% (\$0.00	NA	0
	FIRST NATIONAL BANK &						
	TRUST	1	\$263,684.04	0.26%	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$524,217.72	0.52%	\$0.00	NA	0
	ALASKA FIRST NATIONAL BANK		·				\vdash
	AND TRUST COMPANY	2	\$406,699.87	0.41%	\$0.00	NA	0
	FIRST NATIONAL BANK OF	2	\$383,635.13	0.38% (\$0.00	NA	
	OMAHA						Н.
	FIRST PLACE BANK	6	\$1,184,421.77	1.18% (\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$641,852.25	0.64%	\$0.00	NA	0
	FULTON BANK	1	\$240,294.06	0.24% (\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$324,065.12	0.32%			
	GREYLOCK FEDERAL	3	\$696,823.58	0.7% (
	CREDIT UNION	3	\$090,823.38	0.7%	\$0.00	INA	Ш_
	GTE FEDERAL CREDIT	4	\$1,057,457.56	1.06%	\$0.00	NA	0
	UNION GUARDIAN MORTGAGE						
	COMPANY INC	4	\$1,008,283.49	1.01%	\$0.00	NA	0
	HOMEAMERICAN	1	\$192,557.20	0.19% (\$0.00	NA	0
	MORTGAGE CORPORATION		·				Ц.
	HOMESTREET BANK	3	\$753,587.37	0.75% (\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$96,808.02	0.1%	\$0.00	NA	0
	IDAHO HOUSING AND	16	\$3,063,095.18	3.06%	\$0.00	NA	0
	FINANCE ASSOCIATION		, - , ,				-
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,651.35	0.18%	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$186,586.74	0.19% (\$0.00	NA	0
	KERN SCHOOLS FEDERAL	3	\$619,313.58	0.62% (\$0.00	NA	0
	CREDIT UNION	3	ψ017,313.30	0.0270	φυ.υυ	1171	
	LAKE MORTGAGE COMPANY INC	1	\$239,592.85	0.24%	\$0.00	NA	0
	LIBERTY SAVINGS BANK,			+			\vdash
	FSB	4	\$956,384.21	0.95%	\$0.00	NA	0
	LOS ALAMOS NATIONAL	1	\$276,131.39	0.28% (\$0.00	NA	0
	BANK	1	·				Н.
	MACON BANK, INC	1	\$280,723.83	0.28% (1		
	MAGNA BANK	8	\$2,175,067.62	2.17% (\$0.00	NA	0
	MASSACHUSETTS HOUSING	31	\$6,697,195.96	6.69%	\$0.00	NA	0
	FINANCE AGENCY	31	φ0,077,175.70	0.07 /0	,		
	FINANCE AGENCY MEMBERS MORTGAGE	8	\$2,097,758.88	2.09% (

MEMBERS MORTGAGE SERVICES, LLC	1	\$307,507.42	0.31%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,751.02	0.21%	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,752,571.28	1.75%	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$538,019.52	0.54%	0 \$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$224,210.26	0.22%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$405,105.93	0.4%	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$287,160.65	0.29%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$179,865.72	0.18%	0 \$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$210,906.49	0.21%	0 \$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,254.47	0.19% (\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$397,710.44	0.4%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$960,758.26	0.96%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$179,512.79	0.18%	0 \$0.00	NA	0
RABOBANK, N.A	1	\$174,669.95	0.17%	0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,286,220.90	2.28%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	16	\$4,029,169.40	4.02%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,665.71	0.17%	\$0.00	NA	0
SAFE CREDIT UNION	4	\$974,477.92	0.97%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,721.23	0.22%	0 \$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$377,646.82	0.38%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,700.91	0.36%	0 \$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$276,424.51	0.28%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$220,443.86	0.22%	0 \$0.00	NA	0
	1	\$219,909.16	0.22%	0 \$0.00	NA	0

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STANDARD MORTGAGE CORPORATION						
SUNTRUST MORTGAGE INC	1	\$406,013.91	0.41% 0	\$0.00	NA 0	
TEXAS BANK	1	\$182,286.69	0.18% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	6	\$1,138,236.42	1.14% 0	\$0.00	NA 0	
THUNDER BANK	1	\$237,305.18	0.24% 0	\$0.00	NA 0	
TIERONE BANK	3	\$600,789.98	0.6% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$241,477.13	0.24% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	2	\$584,444.06	0.58% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP	1	\$287,841.77	0.29% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$908,448.03	0.91% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$317,406.32	0.32% 0	\$0.00	NA 0	
WEOKIE CREDIT UNION	1	\$295,241.72	0.29% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	1	\$363,173.52	0.36% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$195,195.44	0.19% 0	\$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC	1	\$267,497.44	0.27% 0	\$0.00	NA 0	
Unavailable	39	\$9,345,882.33	8.39% 0	\$0.00	NA 0	
	420	\$101,098,241.00	100% 0	\$0.00	0	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$247,157.17	0.31% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	2	\$314,485.19	0.39% 0	\$0.00	NA 0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$139,374.16	0.17% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B	2	\$503,126.74	0.62% 0	\$0.00	NA 0	
AMERICAN UNIFIED MORTGAGE, INC	2	\$438,178.86	0.54% 0	\$0.00	NA 0	
ANCHORBANK FSB	8	\$1,851,739.23	2.29% 0	\$0.00	NA 0	
ANCHORBANK SSB	2	\$388,073.88	0.48% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC	2	\$344,313.76	0.43% 0	\$0.00	NA 0	
BANK OF HAWAII	3	\$740,787.86	0.92% 0	\$0.00	NA 0	
BANK OF NEWPORT	1	\$241,485.27	0.3% 0	\$0.00	NA 0	
BANK OF THE CASCADES	7	\$1,152,060.60	1.43% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$470,583.13	0.58% 0		NA 0	
	CORPORATION SUNTRUST MORTGAGE INC TEXAS BANK THE HUNTINGTON NATIONAL BANK THUNDER BANK TIERONE BANK TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION U. S. MORTGAGE CORP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ALASKA USA FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B AMERICAN UNIFIED MORTGAGE, INC ANCHORBANK FSB ANCHORBANK SSB ASSOCIATED MORTGAGE INC BANK OF HAWAII BANK OF NEWPORT BANK OF THE CASCADES BANK-FUND STAFF	CORPORATION SUNTRUST MORTGAGE INC 1 TEXAS BANK 1 THE HUNTINGTON NATIONAL BANK THUNDER BANK TIERONE BANK TOPLINE FEDERAL CREDIT UNION 1 TOWER FEDERAL CREDIT UNION U. S. MORTGAGE CORP WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 39 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 1 INC ALASKA USA FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B AMERICAN UNIFIED MORTGAGE, INC ANCHORBANK FSB ANCHORBANK SSB 2 ASSOCIATED MORTGAGE 2 BANK OF HAWAII 3 BANK OF THE CASCADES 7 BANK OF THE CASCADES 7 BANK OF THE CASCADES 7	CORPORATION SUNTRUST MORTGAGE INC 1 \$406,013.91 TEXAS BANK 1 \$182,286.69 THE HUNTINGTON 6 \$1,138,236.42 THE HUNTINGTON 1 \$237,305.18 TIERONE BANK 1 \$237,305.18 TIERONE BANK 3 \$600,789.98 TOPLINE FEDERAL CREDIT UNION 1 \$241,477.13 TOWER FEDERAL CREDIT 2 \$584,444.06 U. S. MORTGAGE CORP 1 \$287,841.77 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$908,448.03 WEOKIE CREDIT UNION 1 \$295,241.72 WESCOM CENTRAL CREDIT 1 \$363,173.52 WESCOM CENTRAL CREDIT 1 \$363,173.52 WESTCONSIN CREDIT 1 \$267,497.44 UNION WRIGHT-PATT CREDIT 1 \$267,497.44 UNION, INC 1 \$295,241.00 Unavailable 39 \$9,345,882.33 420 \$101,098,241.00 IST 2ND MORTGAGE 2 \$314,485.19 COMPANY OF NEW JERSEY, 1 \$139,374.16 CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL 2 \$114,485.19 AMERICAN AIRLINES EMPLOYEES FEDERAL 2 \$139,374.16 CREDIT UNION AMERICAN SAVINGS BANK, F.S.B 8 \$1,851,739.23 ANCHORBANK FSB 8 \$1,851,739.23 ANCHORBANK FSB 8 \$1,851,739.23 ANCHORBANK SSB 2 \$388,073.88 ASSOCIATED MORTGAGE 2 \$344,313.76 BANK OF HAWAII 3 \$740,787.86 BANK OF NEWPORT 1 \$241,485.27 BANK OF THE CASCADES 7 \$1,152,060.60 BANK-FUND STAFF 2 \$470,583.13	CORPORATION SUNTRUST MORTGAGE INC 1 \$406,013.91 0.41% 0 1 FEXAS BANK 1 \$182,286.69 0.18% 0 1 FEXAS BANK 1 \$182,286.69 0.18% 0 1 FEXAS BANK 1 \$138,236.42 1.14% 0	CORPORATION SUNTRUST MORTGAGE INC 1 \$406,013.91 0.41% 0 \$0.00 TEXAS BANK 1 \$182,286.69 0.18% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$237,305.18 0.24% 0 \$0.00 THUNDER BANK 1 \$237,305.18 0.24% 0 \$0.00 TIERONE BANK 3 \$600,789.98 0.6% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$241,477.13 0.24% 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$554,444.06 0.58% 0 \$0.00 U. S. MORTGAGE CORP 1 \$287,841.77 0.29% 0 \$0.00 WASHINGTON STATE 3 \$908,448.03 0.91% 0 \$0.00 WESCOM CENTRAL CREDIT 1 \$317,406.32 0.32% 0 \$0.00 WESCOM CENTRAL CREDIT 1 \$363,173.52 0.36% 0 \$0.00 WESCOM CENTRAL CREDIT 1 \$195,195.44 0.19% 0 \$0.00 WESTONSIN CREDIT 1 \$195,195.44 0.19% 0 \$0.00 WESTONSIN CREDIT 1 \$267,497.44 0.27% 0 \$0.00 WRIGHT-PATT CREDIT 1 \$267,497.44 0.27% 0 \$0.00 Unavailable 39 \$9,345,882.33 8.39% 0 \$0.00 WINDON 1 \$247,157.17 0.31% 0 \$0.00 ST 2ND MORTGAGE 1 \$247,157.17 0.31% 0 \$0.00 ALASKA USA FEDERAL 2 \$314,485.19 0.39% 0 \$0.00 AMERICAN AIRLINES EMPLOYEES FEDERAL 1 \$139,374.16 0.17% 0 \$0.00 AMERICAN SAVINGS BANK 2 \$503,126.74 0.62% 0 \$0.00 AMERICAN UNIFIED 4 \$139,374.16 0.17% 0 \$0.00 AMERICAN SAVINGS BANK 2 \$503,126.74 0.62% 0 \$0.00 AMERICAN UNIFIED 4 \$139,374.16 0.17% 0 \$0.00 AMERICAN UNIFIED 4 \$139,374.16 0.17% 0 \$0.00 AMERICAN SAVINGS BANK 2 \$343,178.86 0.54% 0 \$0.00 ANCHORBANK FSB 8 \$1,851,739,23 2.29% 0 \$0.00 ANCHORBANK SSB 2 \$388,073.88 0.48% 0 \$0.00 ANCHORBANK SSB 2 \$344,313.76 0.43% 0 \$0.00 BANK OF HAWAII 3 \$740,787.86 0.92% 0 \$0.00 BANK OF HAWAII 3 \$740,787.86 0.92% 0 \$0.00 BANK OF THE CASCADES 7 \$1,152,060.60 1.43% 0 \$0.00 BANK OF THE CASCADES 7 \$1,152,060.60 1.43% 0 \$0.00 BANK OF THE CASCADES 7 \$1,152,060.60 1.43% 0 \$0.00 BANK OF THE CASCADES 7 \$1,152,060.60 1.43% 0 \$0.00 BANK OF THE CA	CORPORATION SUNTRUST MORTGAGE INC 1 \$406,013.91

BAXTER CREDIT UNION	1	\$189,334.80	0.23% 0	\$0.00	NA 0	
BELMONT SAVINGS BANK	1	\$305,129.05	0.38% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,617,944.14	4.48% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	5	\$1,042,964.69	1.29% 0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC	2	\$368,251.10	0.46% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	1	\$159,192.27	0.2% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	8	\$1,894,926.72	2.35% 0	\$0.00	NA 0	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$169,576.19	0.21% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	5	\$981,650.89	1.22% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$148,697.07	0.18% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,314,703.70	1.63% 0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	1	\$194,822.76	0.24% 0	\$0.00	NA 0	
CITYWIDE BANK	2	\$362,794.24	0.45% 0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$166,279.60	0.21% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$158,246.46	0.2% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,499.65	0.2% 0	\$0.00	NA 0	
CROWN BANK, N.A	1	\$173,372.57	0.21% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$289,500.24	0.36% 0	\$0.00	NA 0	
DPS CREDIT UNION	1	\$277,841.91	0.34% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$225,682.74	0.28% 0	\$0.00	NA 0	
EAST WEST BANK	9	\$2,087,267.13	2.58% 0	\$0.00	NA 0	
EASTERN BANK	1	\$204,828.61	0.25% 0	\$0.00	NA 0	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$170,605.19	0.21% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$137,816.19	0.17% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,741.30	0.28% 0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	1	\$40,186.65	0.05% 0	\$0.00	NA 0	
	3	\$601,617.20	0.75% 0	\$0.00	NA 0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$514,315.40	0.64% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$181,763.68	0.23%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$166,688.93	0.21%	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,337,504.95	1.66%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$171,996.11	0.21%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$353,818.26	0.44%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$344,960.74	0.43% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$565,072.28	0.7%	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$198,206.01	0.25%	\$0.00	NA	0
FREMONT BANK	36	\$8,177,603.36	10.13%	\$0.00	NA	0
FULTON BANK	4	\$879,975.38	1.09%	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$1,515,104.68	1.88%	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$320,000.03	0.4%	\$0.00	NA	0
HAWAII HOME LOANS, INC	3	\$856,634.03	1.06%	\$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$273,217.65	0.34%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$162,385.25	0.2%	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$176,538.75	0.22%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$195,094.14	0.24%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$232,059.33	0.29%	\$0.00	NA	0
KEY MORTGAGE LINK, INC	1	\$181,468.61	0.22%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$160,552.22	0.2%	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$241,211.05	0.3%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$275,938.08	0.34%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$590,859.41	0.73%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$232,414.50	0.29%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$569,288.43	0.71%	\$0.00	NA	0

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MERCANTILE NATIONAL BANK OF INDIANA	1	\$251,150.68	0.31%	0 \$0.00	NA	.0
MID AMERICA FEDERAL SAVINGS BANK	2	\$507,736.50	0.63%	0 \$0.00	NA	.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$179,922.73	0.22%	0 \$0.00	NA	.0
MID-STATE BANK	3	\$588,116.14	0.73%	0 \$0.00	NA	.0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$166,570.91	0.21%	0 \$0.00	NA	.0
NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,851.95	4.4%	0 \$0.00	NA	.0
NAVY FEDERAL CREDIT UNION	1	\$205,540.07	0.25%	0 \$0.00	NA	.0
OCEANFIRST BANK	2	\$335,720.37	0.42%	0 \$0.00	NA	.0
PAVILION MORTGAGE COMPANY	3	\$715,253.54	0.89%	0 \$0.00	NA	.0
PEOPLES BANK	1	\$174,896.01	0.22%	0 \$0.00	NA	.0
PINNACLE FINANCIAL CORPORATION	2	\$350,251.36	0.43%	0 \$0.00	NA	0
QUAKER CITY BANK	2	\$371,333.26	0.46%	0 \$0.00	NA	0
ROCKLAND TRUST COMPANY	5	\$1,051,573.11	1.3%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$212,548.79	0.26%	0 \$0.00	NA	.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,979.22	0.37%	0 \$0.00	NA	.0
SEATTLE SAVINGS BANK	12	\$2,494,130.68	3.09%	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$345,366.52	0.43%	0 \$0.00	NA	.0
SHREWSBURY STATE BANK	1	\$242,708.95	0.3%	0 \$0.00	NA	.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$171,592.20	0.21%	0 \$0.00	NA	0
SKY FINANCIAL GROUP	2	\$350,838.78	0.43%	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$163,418.21	0.2%	0 \$0.00	NA	.0
STATE BANK OF CROSS PLAINS	2	\$505,523.16	0.63%	0 \$0.00	NA	.0
THE HUNTINGTON NATIONAL BANK	3	\$570,697.41	0.71%	0 \$0.00	NA	.0
THE PARK BANK	1	\$189,535.86	0.23%	0 \$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$186,361.25	0.23%	0 \$0.00	NA	0
TRAVIS CREDIT UNION	2	\$417,409.07	0.52%	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$681,992.53	0.84%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$183,065.26	0.23%	0 \$0.00	NA	0

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<u> </u>								
	UNITED FINANCIAL MORTGAGE CORP	2	\$362,246.05	0.45%	0 \$	60.00	NA 0)
	UNITED MORTGAGE COMPANY	2	\$361,799.46	0.45%	0 \$	60.00	NA 0)
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$170,448.85	0.21%	0 \$	60.00	NA 0)
	VALLEY NATIONAL BANK	1	\$163,741.80	0.2%	0 \$	60.00	NA 0)
	VILLAGE MORTGAGE COMPANY	1	\$169,864.43	0.21%	0 \$	60.00	NA 0)
	WORKERS CREDIT UNION	1	\$193,789.94	0.24%	0 \$	60.00	NA 0)
	WORLD SAVINGS BANK	15	\$3,256,653.49	4.03%	0 \$	00.00	NA 0)
	Unavailable	93	\$20,416,804.29	23.78%	0 \$	60.00	NA 0)
Total		380	\$81,937,943.00	100%	0 \$	60.00	0)
31416VGE8	ABN AMRO MORTGAGE GROUP, INC	4	\$1,022,019.72	0.7%	0 \$	60.00	NA 0)
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,897,862.76	1.3%	0 \$	60.00	NA 0)
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,201,242.49	1.51%	0 \$	60.00	NA 0)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,454.56	0.14%	0 \$	60.00	NA 0)
	AMERICAN FINANCE HOUSE LARIBA	1	\$228,425.88	0.16%	0 \$	60.00	NA 0)
	AMERICAN SAVINGS BANK, F.S.B	1	\$298,767.54	0.2%	0 \$	60.00	NA 0)
	ASSOCIATED BANK, NA	1	\$200,292.55	0.14%	0 \$	00.00	NA 0)
	BANK OF HAWAII	2	\$476,708.97	0.33%	0 \$	00.00	NA 0)
	BANK OF THE CASCADES	5	\$1,053,758.38	0.72%	0 \$	00.00	NA 0)
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,103,328.17	0.76%	0 \$	60.00	NA 0)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,737,542.35	4.62%	0 \$	60.00	NA 0)
	BOEING EMPLOYEES CREDIT UNION	3	\$736,890.36	0.51%	0 \$	60.00	NA 0)
	CCO MORTGAGE CORPORATION	1	\$337,140.51	0.23%	0 \$	60.00	NA 0)
	CENTRAL MORTGAGE COMPANY	1	\$246,604.37	0.17%	0 \$	60.00	NA 0)
	CHASE HOME FINANCE, LLC	47	\$11,378,568.02	7.8%	0 \$	60.00	NA 0)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,308,722.80	4.32%	0 \$	60.00	NA 0)
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$252,648.39	0.17%	0 \$	60.00	NA 0)

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FUNDING, LLC						
COMMUNITYONE BANK, N.A	1	\$217,792.21	0.15% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$302,003.76	0.21%	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$332,742.30	0.23%	\$0.00	NA	0
EAST WEST BANK	1	\$237,163.83	0.16% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,477,112.11	1.01% 0		NA	0
FIRST INTERSTATE BANK	7	\$1,660,973.76	1.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$782,906.45	0.54% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$216,982.82	0.15% 0	\$0.00	NA	0
FIRST STATE BANK OF RUSH CITY	5	\$1,030,768.35	0.71% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$240,207.02	0.16% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$176,800.34	0.12% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	36	\$7,896,303.52	5.41% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$212,676.02	0.15% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$231,408.08	0.16% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC	3	\$613,468.72	0.42% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$189,011.71	0.13% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$319,457.12	0.22% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,679.61	0.13% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$235,974.24	0.16% 0	\$0.00	NA	0
KITSAP BANK	1	\$236,417.52	0.16% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$659,092.46	0.45% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$234,825.79	0.16% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$209,860.97	0.14% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,549.60	0.13% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$233,002.64	0.16% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$157,068.10	0.11% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$475,603.29	0.33% 0			
MT. MCKINLEY BANK	3	\$658,417.63	0.45% 0	\$0.00	NA	0

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35

\$8,460,236.37

5.8% 0

\$0.00

NA 0

NATIONAL CITY

MORTGAGE COMPANY

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$672,953.34	0.46%	0	\$0.00	NA	0	
	DEDICATED CHANNEL NORTHWESTERN MORTGAGE COMPANY	1	\$212,359.82	0.15%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$437,798.04	0.3%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$219,107.80	0.15%		\$0.00	NA NA		
	PFF BANK AND TRUST	1	\$272,232.53	0.19%		\$0.00	NA		_
	PHH MORTGAGE CORPORATION	2	\$375,289.34	0.26%		\$0.00	NA		
	RABOBANK, N.A	1	\$296,627.47	0.2%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$208,977.95	0.14%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,610.01	0.16%	0	\$0.00	NA		
	SOUND COMMUNITY BANK	1	\$294,700.36	0.2%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$216,597.34	0.15%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$358,820.04	0.25%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$172,900.74	0.12%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$211,629.74	0.15%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	4	\$956,437.73	0.66%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$305,232.77	0.21%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$183,873.90	0.13%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$171,615.84	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,584.83	0.11%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$575,022.54	0.39%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$168,619.48	0.12%		\$0.00	NA	0	
	Unavailable		\$77,038,899.49	52.23%	+	\$0.00	NA	0	
Total		612	\$146,694,835.00	100%	0	\$0.00		0	
31416VGF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$764,019.87	0.76%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	18	\$3,794,314.73	3.78%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	9	\$1,554,115.59	1.55%	0	\$0.00	NA	0	
		72	\$12,132,744.02	12.07%	0	\$0.00	NA	0	
							169		

ALLIANCE MORTGAGE COMPANY (NERO)					
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$150,023.91	0.15% 0	\$0.00	NA 0
ATLANTIC BANK OF NEW YORK	1	\$204,254.35	0.2% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	77	\$15,119,206.40	15.04% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$553,413.07	0.55% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$265,896.69	0.26% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$172,474.16	0.17% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD	38	\$7,585,919.01	7.55% 0	\$0.00	NA 0
COMMUNITY BANK, N.A	4	\$692,029.14	0.69% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	24	\$4,867,678.39	4.84% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	8	\$1,262,212.45	1.26% 0	\$0.00	NA 0
CUMANET, LLC	1	\$189,360.25	0.19% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	2	\$269,523.45	0.27% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	13	\$2,811,610.81	2.8% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$137,320.51	0.14% 0	\$0.00	NA 0
FAA EASTERN REGIONAL FCU	4	\$739,011.33	0.74% 0	\$0.00	NA 0
FIRST NIAGARA BANK	1	\$239,311.94	0.24% 0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD	2	\$294,448.25	0.29% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$230,352.66	0.23% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$173,816.36	0.17% 0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	1	\$175,000.05	0.17% 0	\$0.00	NA 0
HARTFORD FUNDING LTD	4	\$747,393.48	0.74% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	6	\$1,592,238.46	1.58% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,511.77	0.16% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	4	\$732,758.65	0.73% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$272,904.48	0.27% 0	\$0.00	NA 0

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NATIONAL CITY

	NATIONAL CITY MORTGAGE COMPANY	1	\$226,725.51	0.23%	0	\$0.00	NA 0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$135,336.89	0.13%	0	\$0.00	NA 0	
	NORTH FORK BANK	31	\$5,350,127.95	5.32%	0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,533.27	0.38%	0	\$0.00	NA 0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	8	\$1,904,488.62	1.9%	0	\$0.00	NA 0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$136,181.15	0.14%	0	\$0.00	NA 0	
	SOLVAY BANK	2	\$330,077.55	0.33%	0	\$0.00	NA 0	
	SUFFOLK COUNTY NATIONAL BANK	15	\$2,814,912.13	2.8%	0	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	26	\$4,853,900.02	4.83%		\$0.00	NA 0	
	THE BANK OF NEW YORK	11	\$1,566,929.76	1.56%	0	\$0.00	NA 0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$288,768.20	0.29%	0	\$0.00	NA 0	
	U. S. MORTGAGE CORP	1	\$179,253.03	0.18%	0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	4	\$784,146.26	0.78%	0	\$0.00	NA 0	
	UNITED NATIONS FEDERAL CREDIT UNION	13	\$2,195,372.69	2.18%	0	\$0.00	NA 0	
	USALLIANCE FEDERAL CREDIT UNION	8	\$1,587,230.23	1.58%	0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	2	\$290,244.88	0.29%	0	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,109,080.08	1.1%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$157,251.83	0.16%	0	\$0.00	NA 0	
	Unavailable	107	\$21,700,542.72	18.23%	0	\$0.00	NA 0	
Total		544	\$103,882,967.00	100%	0	\$0.00	0	
31416VGG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$2,065,308.14	0.76%	0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	36	\$8,937,681.71	3.27%	0	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC	4	\$1,112,913.00	0.41%	0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	6	\$1,086,248.82	0.4%	0	\$0.00	NA 0	
	ALLMONEY MORTGAGE BANKERS, INC	7	\$1,679,784.29	0.61%	0	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$566,346.53	0.21%	-	\$0.00	NA 0	
	ASTORIA FEDERAL	11	\$2,620,478.09	0.96%	0	\$0.00	NA 0	
							171	

SAVINGS AND LOAN ASSOCIATION					
ATLANTIC BANK OF NEW YORK	1	\$274,097.03	0.1% 0	\$0.00	NA 0
BANK OF AKRON	2	\$398,654.59	0.15% 0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$813,886.48	0.3% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	69	\$14,586,860.00	5.34% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,975,553.87	2.92% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	7	\$1,871,877.58	0.68% 0	\$0.00	NA 0
BSB BANK & TRUST CO	1	\$143,155.56	0.05% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	5	\$1,006,275.14	0.37% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	18	\$2,983,145.88	1.09% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$736,773.09	0.27% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$211,165.32	0.08% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$194,561.69	0.07% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD	85	\$19,942,794.75	7.3% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	3	\$764,733.17	0.28% 0	\$0.00	NA 0
COMMUNITY BANK, N.A	9	\$1,452,328.02	0.53% 0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	1	\$344,239.15	0.13% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	82	\$17,456,320.42	6.39% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	2	\$271,080.80	0.1% 0	\$0.00	NA 0
CROWN BANK FSB	6	\$1,511,274.08	0.55% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$694,073.11	0.25% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	25	\$5,270,420.27	1.93% 0	\$0.00	NA 0
EVANS NATIONAL BANK	2	\$501,491.39	0.18% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$324,180.11	0.12% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	14	\$3,939,249.00	1.44% 0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD	8	\$1,817,865.11	0.67% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$176,975.83	0.06% 0	\$0.00	NA 0

GMAC MORTGAGE, LLC	1	\$407,264.59	0.15% 0	\$0.00	NA 0	
GREATER BUFFALO	3	\$596,677.38	0.22% 0	\$0.00	NA 0	
SAVINGS BANK		· ·			-++	
GREENPOINT MORTGAGE FUNDING, INC	6	\$1,417,273.13	0.52% 0	\$0.00	NA 0	
HARTFORD FUNDING LTD	17	\$3,427,081.58	1.25% 0	\$0.00	NA 0	
HOME STAR MORTGAGE	1					
SERVICES, LLC	1	\$191,147.93	0.07% 0	\$0.00	NA 0	
HSBC MORTGAGE	16	\$4,077,194.38	1.49% 0	\$0.00	NA 0	
CORPORATION (USA)	10	Ψ1,077,174.50	1.45760	φυ.συ	11110	
INTEGRITY HOME	3	\$634,852.82	0.23% 0	\$0.00	NA 0	
FUNDING, LLC INVESTORS SAVINGS BANK	3	\$469,913.33	0.17% 0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT	3	φ409,915.55			NAU	
UNION	6	\$1,406,885.71	0.51% 0	\$0.00	NA 0	
LYONS MORTGAGE	2.5	40,000,010,61	2 20 21 0	40.00	77.1.0	
SERVICES, INC	35	\$8,980,819.64	3.29% 0	\$0.00	NA 0	
M&T MORTGAGE	3	\$543,453.10	0.2% 0	\$0.00	NA 0	
CORPORATION	3	\$343,433.10	0.2%0	\$0.00	NAU	
MID-HUDSON VALLEY	19	\$3,617,711.09	1.32% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		φε,στη,πτισσ	1,02,0	Ψ0.00		
MID-ISLAND MORTGAGE	56	\$12,144,706.86	4.44% 0	\$0.00	NA 0	
CORP NASSAU EDUCATORS						
FEDERAL CREDIT UNION	12	\$3,017,880.05	1.1% 0	\$0.00	NA 0	
NATIONAL CITY	_					
MORTGAGE COMPANY	3	\$698,389.08	0.26% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE	2	\$700.224.02	0.26% 0	\$0.00	NAO	
BANK, N.A	3	\$700,224.93	0.26% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	14	\$2,922,320.38	1.07% 0	\$0.00	NA 0	
DEDICATED CHANNEL						
NATIONWIDE HOME MORTGAGE COMPANY	2	\$284,675.01	0.1% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT						
UNION CREDIT	4	\$704,382.01	0.26% 0	\$0.00	NA 0	
NORTH FORK BANK	87	\$16,839,654.22	6.16% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE	1					
INC	1	\$143,535.01	0.05% 0	\$0.00	NA 0	
OCEANFIRST BANK	2	\$453,983.96	0.17% 0	\$0.00	NA 0	
OLYMPIA MORTGAGE	1	\$159,454.84	0.06% 0	\$0.00	NA 0	
CORPORATION	1	·				
PATHFINDER BANK	2	\$353,979.85	0.13% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$179,354.76	0.07% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES						
	5	\$1,046,630.88	0.38% 0	\$0.00	NA 0	
CORPORATION	5	φ1,010,030.00	0.5070	Ψ0.00	- 1-1-1	

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POLISH & SLAVIC FEDERAL

	POLISH & SLAVIC FEDERAL CREDIT UNION					
	RIDGEWOOD SAVINGS BANK	31	\$6,775,657.72	2.48%	\$0.00	NA 0
	SAWYER SAVINGS BANK	3	\$519,721.50	0.19%	\$0.00	NA 0
	SAXON EQUITY MORTGAGE BANKERS, LTD	3	\$649,508.27	0.24%	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,413.62	0.08%	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	18	\$3,817,093.76	1.4%	\$0.00	NA 0
	SYRACUSE SECURITIES INC	6	\$1,113,104.36	0.41%	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	90	\$17,422,939.51	6.37%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$356,620.73	0.13%	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$712,122.84	0.26%	\$0.00	NA 0
	U. S. MORTGAGE CORP	13		0.88%		
	ULSTER SAVINGS BANK	37	\$7,451,208.76	2.73%	0 \$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	2	\$355,959.20	0.13%	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$285,342.61	0.1%	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$399,732.87	0.15%	\$0.00	NA 0
	VALLEY NATIONAL BANK	5	\$987,061.48	0.36%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$134,536.21	0.05%	·	
	VIRTUALBANK	1	\$221,224.72	0.08%	0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	2	\$372,309.53	0.14%	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	\$7,137,224.14	2.61%	\$0.00	NA 0
	Unavailable	219		16.79%		NA 0
Total		1,273	\$278,504,305.00	100%	0 \$0.00	0
31416VGH1	ABACUS FEDERAL SAVINGS BANK	1	\$177,664.29	0.21%	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$901,433.07	1.08%	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$874,983.71	1.05%	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,903,488.52	2.28%	\$0.00	NA 0

BANK OF AMERICA NA	2	\$308,775.15	0.37%	0 \$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	24	\$6,467,864.16	7.73%	0 \$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,857,236.38	2.22%	0 \$0.00	NA	0	•
BNY MORTGAGE COMPANY, LLC	22	\$5,288,184.49	6.32%	0 \$0.00	NA	0	•
CARVER FEDERAL SAVINGS BANK	6	\$1,401,974.27	1.68%	0 \$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	5	\$846,499.76	1.01%	0 \$0.00	NA	0	
CHASE HOME FINANCE, LLC	5	\$1,083,211.90	1.29%	0 \$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$673,252.19	0.8%	0 \$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	16	\$3,988,278.18	4.77%	0 \$0.00	NA	0	
CROWN BANK FSB	5	\$1,078,068.89	1.29%	0 \$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	4	\$620,506.01	0.74%	0 \$0.00	NA	0	
EVERBANK	5	\$1,809,377.91	2.16%	0 \$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$332,527.22	0.4%	0 \$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	3	\$625,915.34	0.75%	0 \$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$539,002.42	0.64%	\$0.00	NA	0	
FREEDOM MORTGAGE CORP	1	\$262,748.22	0.31%	0 \$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$546,905.26	0.65%	0 \$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC	6	\$974,911.96	1.17%	0 \$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$208,382.38	0.25%	0 \$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	7	\$1,992,987.13	2.38%	0 \$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	7	\$1,837,418.43	2.2%	0 \$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC	10	\$3,435,957.98	4.11%	0 \$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,586,421.94	3.09%	0 \$0.00	NA	0	
MID-ISLAND MORTGAGE CORP	7	\$1,802,788.70	2.16%	0 \$0.00	NA	0	
	5	\$1,391,391.75	1.66%	\$0.00	NA	0	

	NASSAU EDUCATORS FEDERAL CREDIT UNION						
	NATIONAL CITY MORTGAGE COMPANY	2	\$540,789.79	0.65%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$721,718.77	0.86%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$293,396.63	0.35%	0	\$0.00	NA 0
	PATHFINDER BANK	2	\$323,163.15	0.39%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$1,022,624.91	1.22%	0	\$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	17	\$5,129,533.45	6.13%		\$0.00	NA 0
	R-G CROWN BANK	1	\$141,888.08	0.17%	0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	6	\$936,040.77	1.12%		\$0.00	NA 0
	SAXON MORTGAGE INC	2	\$570,121.51	0.68%		\$0.00	NA 0
	STATE FARM BANK, FSB	2	\$597,828.70	0.71%	-	\$0.00	NA 0
	SYRACUSE SECURITIES INC	2	\$342,843.59	0.41%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,422,334.50	2.9%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP	7	\$1,924,193.00	2.3%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	39	\$8,512,249.57	10.18%	0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$155,416.25	0.19%	0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$338,175.49	0.4%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$860,620.40	1.03%	0	\$0.00	NA 0
	Unavailable	50	\$13,861,498.83	15.54%	0	\$0.00	NA 0
Total		346	\$84,512,595.00	100%	0	\$0.00	0
21416VGI7	ABACUS FEDERAL	2	¢007.202.20	2.040	0	¢0.00	NAO
31416VGJ7	SAVINGS BANK	2	\$997,202.20	2.04%	U	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$711,361.83	1.45%	0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$1,035,702.84	2.12%	0	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$555,435.02	1.14%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,726,138.50	13.75%	0	\$0.00	NA 0
	BNY MORTGAGE COMPANY, LLC	7	\$2,169,287.02	4.43%	0	\$0.00	NA 0
	CARVER FEDERAL SAVINGS BANK	2	\$782,365.34	1.6%	0	\$0.00	NA 0
		1	\$266,020.92	0.54%	0	\$0.00	NA 0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL						
CTX MORTGAGE COMPANY, LLC	2	\$445,985.22	0.91% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	7	\$2,071,313.57	4.23% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$808,827.58	1.65% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$155,178.98	0.32% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,728,732.09	3.53% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$156,847.91	0.32% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$1,478,570.31	3.02% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$824,018.23	1.68% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$325,089.64	0.66% 0	\$0.00	NA	0
LEGACY BANKS	1	\$212,132.46	0.43% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	2	\$514,743.70	1.05% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$943,856.01	1.93% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	30	\$6,898,890.49	14.1% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	4	\$1,591,857.43	3.25% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	9	\$3,289,740.70	6.72% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$201,256.47	0.41% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$875,365.62	1.79% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,133,939.76	2.32% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$570,547.47	1.17% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	3	\$875,689.44	1.79% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	14	\$3,635,413.59	7.43% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$154,288.97	0.32% 0	\$0.00	NA	0
U. S. MORTGAGE CORP	4	\$1,302,972.62	2.66% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$196,607.19	0.4% 0	\$0.00	NA	

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$507,012.30	1.04% 0	\$0.00	NA	О	
	Unavailable	21	\$6,720,214.58	9.8% 0	\$0.00	NA	0	
Total		181	\$50,862,606.00	100% 0	\$0.00		0	
31416VGK4	BANCO BILBAO VIZCAYA ARGENTARIA	180	\$31,231,513.68	19.04% 0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	69	\$13,235,778.37	8.07% 0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$116,852.54	0.07% 0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	54	\$10,252,008.10	6.25% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$246,307.70	0.15% 0	\$0.00	NA	0	
	CITIBANK, N. A	2	\$233,960.28	0.14% 0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC	17	\$3,086,735.32	1.88% 0	\$0.00	NA	0	
	EUROBANK	2	\$375,261.25	0.23% 0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	237	\$38,974,492.60	23.76% 0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	32	\$5,820,955.42	3.55% 0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	93	\$15,645,650.93	9.54% 0	\$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	16	\$2,674,053.09	1.63% 0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	126	\$21,418,187.94	13.06% 0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	23	\$4,579,248.01	2.79% 0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	21	\$3,225,654.31	1.97% 0	·		4	
	Unavailable		\$15,124,593.46	7.87% 0	i e		0	
Total		960	\$166,241,253.00	100% 0	\$0.00		0	
31416VGL2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	72	\$13,514,944.86	17.5% 0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	53	\$10,179,369.48	13.18% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	15	\$2,824,230.70	3.66% 0	\$0.00	NA	0	
	DORAL BANK	4	\$672,117.23	0.87% 0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	77	\$13,780,172.99	17.84% 0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	22	\$4,387,442.52	5.68% 0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	30	\$4,898,329.97	6.34% 0	\$0.00	NA	0	

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	POPULAR MORTGAGE, INC	15	\$2,528,151.28	3.27% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$6,336,922.52	8.2% 0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	11	\$1,852,496.38	2.4% 0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	15	\$2,677,648.94	3.47% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	12	\$2,493,333.86	3.23% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	32	\$6,032,534.32	7.81% 0	\$0.00	NA	0
	Unavailable	30	\$5,589,112.95	6.55% 0	\$0.00	NA	0
Total		424	\$77,766,808.00	100% 0	\$0.00		0
31416VGM0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,448.85	0.48% 0	\$0.00	NA	
	ALLIANCE BANK	1	\$330,241.80	0.85% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$578,092.42	1.48% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,738,763.19	4.46% 0	\$0.00	NA	0
	AMEGY MORTGAGE	22	\$5,872,848.88	15.07% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,000,716.01	2.57% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$506,747.91	1.3% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,096,096.34	2.81% 0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,281,261.95	3.29% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,680.43	0.46% 0	\$0.00	NA	0
	CENTURY BANK	1	\$206,179.99	0.53% 0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$228,060.02	0.59% 0	\$0.00	NA	0
	CROWN BANK FSB	2	\$523,040.23	1.34% 0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$1,046,010.10	2.68% 0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$447,510.86	1.15% 0	\$0.00	NA	
	EVERBANK	1	\$257,983.65	0.66% 0	\$0.00	NA	
	EXTRACO MORTGAGE	6	\$1,367,981.50	3.51% 0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,963.56	0.51% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$197,170.67	0.51% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$941,762.06	2.42% 0	\$0.00	NA	0

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\$169,973.28

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JAMES B. NUTTER AND

COMPANY

	COMITAINT								
	KEY MORTGAGE LINK, INC	1	\$330,850.81	0.85%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	11	\$2,186,142.55	5.61%	0	\$0.00	NA		
	NATIONAL CITY								
	MORTGAGE COMPANY	1	\$171,100.70	0.44%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE,							Ħ	
	LLC/DBACHAMPION	5	\$1,011,728.17	2.6%	0	\$0.00	NA	0	
	MORTGAGE COMPANY		. , ,						
	PRIMEWEST MORTGAGE	_	** ** ** ** ** ** * * *	2.02~	_	40.00		â	
	CORPORATION	5	\$1,176,113.16	3.02%	O	\$0.00	NA	O	
	R-G CROWN BANK	1	\$222,775.34	0.57%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS	1.0	·	= = 1 ~	_				
	FEDERAL CREDIT UNION	13	\$3,002,972.75	7.71%	O	\$0.00	NA	0	
	ROCKY MOUNTAIN	4	Φ 3 0 3 4 3 6 5 5	2.02%	^	Φ0.00	27.4		
	MORTGAGE COMPANY	4	\$787,476.55	2.02%	U	\$0.00	NA	U	
	SAN ANTONIO FEDERAL	4	Φ200 204 C0	0.70%		ΦΩ ΩΩ	NT A		
	CREDIT UNION (SAFCU)	1	\$308,384.60	0.79%	U	\$0.00	NA	U	
	STANFORD FEDERAL	1	¢241 222 66	0.62%	Λ	\$0.00	NT A	Λ	
	CREDIT UNION	1	\$241,233.66	0.62%	U	\$0.00	NA	U	
	STILLWATER NATIONAL	1	\$175,320.77	0.45%	Λ	\$0.00	NA	Λ	
	BANK & TRUST COMPANY	1	\$173,320.77	0.43%	U	\$0.00	NA	U	
	TEXAS BANK	6	\$1,506,671.22	3.87%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES	3	¢672 040 59	1.73%	Λ	\$0.00	NT A	Λ	
	CREDIT UNION	3	\$673,940.58	1.75%	U	\$0.00	NA	U	
	UNIVERSITY FEDERAL	4	\$775,444.13	1.99%	Λ	\$0.00	NA	Λ	
	CREDIT UNION	4	\$773,444.13	1.99%	U	\$0.00	INA	U	
	VALLEY MORTGAGE	1	\$241,388.72	0.62%	Λ	\$0.00	NA	Λ	
	COMPANY INC	1	\$241,366.72	0.0270	U	\$0.00	INA	U	
	WESTSTAR MORTGAGE	1	\$179,605.53	0.46%	Λ	\$0.00	NA	Λ	
	CORPORATION	1	\$179,005.55	0.40 /0	U	\$0.00	INA	U	
	WOOD COUNTY NATIONAL	1	\$321,968.82	0.83%	0	\$0.00	NA	Λ	
	BANK	1	·			·			
	WORLD SAVINGS BANK	2	\$451,951.14	1.16%	0	\$0.00	NA	0	
	Unavailable	39	\$8,302,006.10	17.55%	0	\$0.00	NA	0	
Total		177	\$40,419,609.00	100%	0	\$0.00		0	
								Ц	
31416VGN8	CITIMORTGAGE, INC	5	\$1,218,847.50	0.99%	0	\$0.00	NA	0	
	COUNTRYWIDE								
	MORTGAGE VENTURES,	2	\$428,738.14	0.35%	0	\$0.00	NA	0	
	LLC							Ц	
	GOLDMAN SACHS	10	\$2,936,610.86	2.39%	0	\$0.00	NA	0	
	MORTGAGE COMPANY	10	Ψ2,730,010.00	2.3770	Ů	Ψ0.00	1171	Ů	
	PHH MORTGAGE	449	\$111,987,018.03	91.22%	0	\$0.00	NA	0	
	CORPORATION	117			4			Ш	
	SUNTRUST MORTGAGE INC	1	\$167,883.98	0.14%		\$0.00	NA		
	WACHOVIA MORTGAGE	5	\$1,071,021.92	0.87%	0	\$0.00	NA	0	
	1								
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	CORPORATION							. [
	WASHINGTON MUTUAL BANK	1	\$176,361.03	0.14%	0	\$0.00	NA	0
	Unavailable	29	\$7,263,461.54	3.9%	0	\$0.00	NA	0
Total		502	\$125,249,943.00	100%	0	\$0.00		0
31416VGP3	ARVEST MORTGAGE COMPANY	76	\$14,563,629.36	3.44%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$249,548.75	0.06%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$163,741.81	0.04%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,318	\$270,651,031.74	63.95%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	8	\$1,913,084.09	0.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$440,397.43	0.1%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$158,718.42	0.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$749,816.47	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	23	\$4,240,123.87	1%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	6	\$1,169,055.84	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$335,518.68	0.08%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	3	\$636,798.51	0.15%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,165.88	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$167,919.16	0.04%	0	\$0.00	NA	0
	RIVERWAY BANK	8	\$1,575,120.94	0.37%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$176,385.52	0.04%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	234	\$47,025,621.60	11.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$853,300.07	0.2%	0	\$0.00	NA	0
	TEXAS BANK	18	\$3,481,443.91	0.82%	0	\$0.00	NA	0
	TEXAS STATE BANK	8	. , ,	0.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	28	\$6,104,335.66	1.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,435,675.90	0.34%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL	23	¢4.500.220.26	1.08%	0 \$0	2.00	NA	0	
	BANK	23	\$4,588,330.36	1.08%	0 50	0.00	INA	4	
	WASHINGTON MUTUAL BANK, FA	2	\$446,698.74	0.11%	0 \$0	0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	262	\$49,866,677.29	11.78%	0 \$0	0.00	NA	0	
	Unavailable	147	\$29,309,342.97	2.45%	0 \$0	0.00	NA	0	
Total		2,191	\$442,207,514.00	100%	0 \$0	0.00		0	
31416VGQ1	ARVEST MORTGAGE COMPANY	42	\$9,115,365.57	1.87%	0 \$0	0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$247,115.94	0.05%	0 \$0	0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	686	\$146,897,472.35	30.14%	0 \$0	0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	978	\$201,201,800.10	41.28%	0 \$0	0.00	NA	0	
	CITIMORTGAGE, INC	17	\$4,074,689.79	0.84%	0 \$0	0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	4	\$971,335.00	0.2%	0 \$0	0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$613,423.19	0.13%	0 \$0	0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	16	\$3,327,373.85	0.68%	0 \$0	0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	26	\$5,725,544.43	1.17%	0 \$0	0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$787,676.98	0.16%	0 \$0	0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$205,022.68	0.04%	0 \$0	0.00	NA	0	
	GUARANTY BANK F.S.B	2	\$368,048.18	0.08%	0 \$0	0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$213,156.42	0.04%	0 \$0	0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$218,564.05	0.04%	0 \$0	0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	14	\$2,879,454.33	0.59%	0 \$0	0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	21	\$4,324,092.63	0.89%	0 \$0	0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$6,514,010.36	1.34%	0 \$0	0.00	NA	0	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$177,391.93	0.04%	0 \$0	0.00	NA	0	
		3	\$679,443.80	0.14%	0 \$0	0.00	NA	0	

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE								
	PULTE MORTGAGE, L.L.C	1	\$181,274.24	0.04%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	3	\$591,886.63	0.12%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	65	\$13,583,190.69	2.79%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	8	\$1,527,628.17	0.31%	0	\$0.00	NA	0	
	TEXAS BANK	10	\$2,104,680.65	0.43%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	14	\$3,085,436.12	0.63%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	30	\$6,274,882.16	1.29%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,965,253.65	0.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$822,017.78	0.17%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	\$28,889,663.63	5.93%	0	\$0.00	NA	0	
	Unavailable	240	\$50,764,974.70		_	\$0.00	NA	0	
Total		2,379	\$498,331,870.00	100%	0	\$0.00		0	
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31416VGR9	ARVEST MORTGAGE COMPANY	52	\$10,312,958.90	2.16%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	699	\$151,691,020.24	31.74%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	929	\$193,543,091.73	40.5%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	4	\$840,686.92	0.18%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	15	\$3,441,569.49	0.72%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,801.72	0.11%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	13	\$2,700,464.70	0.57%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	19	\$3,655,969.47	0.76%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$810,151.50	0.17%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B	1	\$225,761.69	0.05%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	3	\$610,914.09	0.13%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	14	\$2,668,085.72	0.56%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,174.16	0.04%	0	\$0.00	NA	0	

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	MEMBERS MORTGAGE COMPANY INC	1	\$219,032.27	0.05%	0 \$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	27	\$5,475,304.21	1.15%	0 \$0.00	NA 0
	OHIO SAVINGS BANK	1	\$168,597.81	0.04%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	39	\$8,863,580.54	1.85%	0 \$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$341,323.47	0.07%	0 \$0.00	NA 0
	SAFE CREDIT UNION	3	\$605,975.55	0.13%	0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	58	\$11,728,312.99	2.45%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC	10	\$1,903,230.42	0.4%	0 \$0.00	NA 0
	TEXAS BANK	15	\$3,123,582.07	0.65%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP	19	\$3,924,492.50	0.82%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	22	\$4,824,331.84	1.01%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	14	\$3,075,664.40	0.64%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	124	\$25,258,581.02	5.28%	\$0.00	NA 0
	Unavailable	250	\$53,495,548.58	7.77%	0 \$0.00	NA 0
Total		2,341	\$494,214,208.00	100%	0 \$0.00	0
31416VGS7	ARVEST MORTGAGE	26	\$5,494,236.07	5.8%	0 \$0.00	NA 0
51410 V G 57	COMPANY	20	\$5,494,230.07	3.8%	\$0.00	NAU
	CITIMORTGAGE, INC	4	\$1,001,511.41	1.06%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,210,462.99	3.39%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	12	\$2,358,072.39	2.49%	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$323,871.04	0.34%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$643,600.23	0.68%	0 \$0.00	NA 0
		184	\$643,600.23 \$46,642,521.50	0.68% 49.25%		
	MORTGAGE COMPANY PHH MORTGAGE				0 \$0.00	NA 0
	MORTGAGE COMPANY PHH MORTGAGE CORPORATION	184	\$46,642,521.50	49.25%	0 \$0.00	NA 0 NA 0
	MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C SA MORTGAGE SERVICES,	184	\$46,642,521.50 \$2,304,595.47	49.25%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A	184	\$46,642,521.50 \$2,304,595.47 \$635,782.85	49.25% 2.43% 0.67%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK WACHOVIA MORTGAGE	184 9 2 5	\$46,642,521.50 \$2,304,595.47 \$635,782.85 \$962,662.12	49.25% 2.43% 0.67% 1.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

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	BANK						
	Unavailable	122	\$27,871,269.46	27.49% 0	\$0.00	NA	0
Total		398	\$96,542,464.00	100% 0	\$0.00		0
31416VGT5	ABN AMRO MORTGAGE GROUP, INC	1	\$169,056.82	0.08% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$172,008.91	0.08% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	30	\$6,265,667.03	3.03% 0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$1,268,158.23	0.61% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	7	\$1,657,622.28	0.8%	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$674,314.78	0.33% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$348,121.89	0.17% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$183,921.57	0.09% 0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$992,934.41	0.48% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$359,793.00	0.17% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	146	\$34,603,636.66	16.73% 0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$167,950.28	0.08% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,778,250.93	0.86% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$243,446.39	0.12% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	74	·	8.51% 0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	136	\$35,724,540.90	17.27% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$830,698.51	0.4% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$848,273.71	0.41% 0	\$0.00	NA	0
	Unavailable	422	\$103,562,155.67	49.78% 0	\$0.00	NA	0
Total		853	\$207,444,359.00	100% 0	\$0.00		0
31416VGU2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$409,166.95	0.74% 0	\$0.00	NA	0
	COMORATION	218	\$44,556,121.76	80.99% 0	\$0.00	NA	0

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	CENDANT-DEDICATED CHANNEL							
	U. S. MORTGAGE CORP	13	\$2,808,198.91	5.1% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$394,709.04	0.72% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	45	. , ,		\$0.00	NA	0	
Total		280	\$56,251,365.00	100% 0	\$0.00		0	
31416VGV0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	333	\$71,200,958.80	42.01% 0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	360	\$71,778,211.20	42.35% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC	15	\$3,316,777.89	1.96% 0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	2	\$460,211.48	0.27% 0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$281,123.43	0.17% 0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$217,514.50	0.13% 0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	4	\$747,684.68	0.44% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,766,665.73	1.04% 0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$130,618.16	0.08% 0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	21	\$4,450,656.35	2.63% 0	\$0.00	NA	0	
	U.S. MORTGAGE CORP	2	\$481,598.71	0.28% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$205,269.82	0.12% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	3	\$666,564.39	0.39% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	41	\$7,890,400.06	4.66% 0	\$0.00	NA	0	
	Unavailable	34	\$7,978,567.80	3.47% 0	\$0.00	NA	0	
Total		827	\$171,572,823.00	100% 0	\$0.00		0	
31416VGW8	ARVEST MORTGAGE COMPANY	1	\$204,245.62	0.29% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC	8	\$1,887,755.03	2.7% 0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9		3.87% 0	\$0.00	NA		

	GOLDMAN SACHS MORTGAGE COMPANY	2	\$533,854.32	0.76% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	206	\$51,929,183.16	74.18% 0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	2	\$464,113.35	0.66% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$735,908.62	1.05% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$3,430,901.76	4.9% 0	\$0.00	NA	0	
	Unavailable	42	\$9,811,519.61	11.59% 0	\$0.00	NA	0	
Total		285	\$71,704,920.00	100% 0	\$0.00		0	
31416VGX6	CITIMORTGAGE, INC	2	\$571,600.96	1.16% 0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	4	\$2,038,560.16	4.14% 0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$464,055.07	0.94% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	135	\$37,534,132.58	76.24% 0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	3	\$832,769.51	1.69% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,477,138.15	3% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	3	\$1,114,662.31	2.26% 0	\$0.00	NA	0	
	Unavailable	14	\$5,753,122.26	10.57% 0	\$0.00	NA	0	
Total		168	\$49,786,041.00	100% 0	\$0.00		0	
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31416VGY4	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,228,192.62	2.42% 0	\$0.00	NA	О	
	FRANKLIN BANK, SSB	4	\$852,613.61	1.68% 0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	7			\$0.00	NA		
	PHH MORTGAGE CORPORATION	159	\$38,299,670.97	75.32% 0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$1,217,534.41	2.39% 0	\$0.00	NA	0	
	Unavailable	37	\$8,577,306.00	14.94% 0	\$0.00	NA	0	
Total		215	\$51,825,725.00	100% 0	\$0.00		0	
31416VGZ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	37	\$6,442,902.71	3.26% 0	\$0.00	NA	0	
	IST ADVANTAGE MORTGAGE, LLC	4	\$600,196.39	0.3% 0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$366,771.29	0.19% 0	\$0.00	NA	0	
		3	\$428,516.61	0.22% 0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN ASSOCIATION						
ADAMS FIRST FINANCIAL INC	1	\$162,160.04	0.08%	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$130,855.27	0.07%	\$0.00	NA	0
AF BANK	1	\$122,803.32	0.06%	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	21	\$2,908,113.82	1.47%	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$128,505.51	0.07%	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,374.47	0.31%	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$165,473.86	0.08%	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$417,585.33	0.21%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	9	\$1,150,591.18	0.58%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$514,703.96	0.26%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$127,647.15	0.06%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,696.04	0.13%	\$0.00	NA	0
AMERICAN HOME FUNDING INC	2	\$350,453.01	0.18%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$243,143.00	0.12%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$137,235.93	0.07%	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$106,617.84	0.05%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$166,082.52	0.08%	\$0.00	NA	0
ANCHORBANK SSB	3	\$504,283.38	0.26%	0 \$0.00	NA	0
ASSOCIATED MORTGAGE INC	4	\$594,609.43	0.3%	\$0.00	NA	0
AUBURNBANK	4	\$531,671.43	0.27%	0 \$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$135,497.73	0.07%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$136,258.56	0.07%	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$136,918.52	0.07%	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$112,226.27	0.06%	\$0.00	NA	0
BANK CALUMET, N.A	1	\$126,492.21	0.06%	0 \$0.00	NA	0

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BANK CENTER FIRST	1	\$129,520.93	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$627,653.96	0.32% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	16	\$2,368,214.75	1.2% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$118,918.82	0.06% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,922,318.03	1.48% 0	\$0.00	NA 0
BANKIOWA	1	\$134,607.36	0.07% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$1,270,956.06	0.64% 0		
BENCHMARK BANK	2	\$407,846.78	0.21% 0		
BENEFICIAL MUTUAL SAVINGS BANK	1	\$178,407.70	0.09% 0		
BENJAMIN FRANKLIN SAVINGS BANK	1	\$143,131.06	0.07% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	32	\$4,800,504.37	2.43% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$148,125.42	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	42	\$6,328,712.45	3.21% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$125,151.53	0.06% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC	1	\$159,671.09	0.08% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$359,450.30	0.18% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	2	\$326,610.93	0.17% 0		
BROCKTON CREDIT UNION	3	\$543,742.87	0.28% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	12	\$1,953,604.81	0.99% 0	\$0.00	NA 0
BUSEY BANK	2	\$287,055.55	0.15% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$448,299.64	0.23% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	20	\$3,171,314.70	1.61% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C	3	\$407,055.27	0.21% 0	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$125,643.52	0.06% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,263,110.46	0.64% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$534,603.42	0.27% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	9	\$1,440,148.97	0.73% 0		
CENTENNIAL LENDING, LLC	2	\$278,965.83	0.14% 0	\$0.00	NA 0

CENTRAL MORTGAGE COMPANY	22	\$3,378,728.92	1.71% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	4	\$586,811.45	0.3% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$165,762.19	0.08% 0	\$0.00	NA 0	
CHELSEA GROTON	1	\$154,019.39	0.08% 0	\$0.00		
SAVINGS BANK		. ,		·		
CITADEL FEDERAL CREDIT UNION	1	\$142,577.75	0.07% 0	\$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$256,842.35	0.13% 0	\$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	6	\$942,489.02	0.48% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	1	\$118,795.79	0.06% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$241,209.61	0.12% 0	\$0.00		
CITYWIDE BANK	5	\$643,239.76	0.33% 0	\$0.00	NA 0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,535.27	0.11% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	1	\$113,897.85	0.06% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$126,404.07	0.06% 0	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	2	\$259,775.88	0.13% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$108,026.77	0.05% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD	4	\$623,140.29	0.32% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A	2	\$271,711.10	0.14% 0	\$0.00		
COMMERCIAL STATE BANK	2	\$353,698.56	0.18% 0	\$0.00	NA 0	
COMMUNITY BANK OF GRAFTON	1	\$169,825.15	0.09% 0	\$0.00		
COMMUNITY BANK, N.A	4	\$588,282.90	0.3% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	2	\$274,653.32	0.14% 0	\$0.00		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$127,393.20	0.06% 0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	1	\$179,082.75	0.09% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$235,677.54	0.12% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	1	\$119,875.62	0.06% 0	\$0.00		
CONTINENTAL CAPITAL CORPORATION	7	\$1,024,640.95	0.52% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO	1	\$124,718.34	0.06% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE	5	\$700,344.36	0.35% 0	\$0.00	NA 0	
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SERVICES, INC						
CREDIT UNION OF	2	\$245,087.86	0.12%	\$0.00	NA	0
JOHNSON COUNTY	2	\$243,067.60	0.12%	30.00	INA	U
CREDIT UNION ONE (DBA	3	\$492,463.83	0.25%	\$0.00	NA	0
ONES MORTGAGE)	3	Ψ+72,+03.03		· ·	IVA	0
CUCORP INC	2	\$289,871.92	0.15%	0 \$0.00	NA	0
CUMANET, LLC	2	\$237,736.36	0.12%	0 \$0.00	NA	0
CUNA CREDIT UNION	1	\$195,081.92	0.1%	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$598,912.32	0.3%	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	3	\$420,857.17	0.21%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	10	\$1,230,545.71	0.62%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$116,070.55	0.06%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	9	\$1,358,500.89	0.69%	\$0.00	NA	0
DENALI STATE BANK	2	\$332,438.12	0.17%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,086,011.69	0.55%	\$0.00	NA	0
DFCU FINANCIAL	4	\$598,188.44	0.3%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	4	\$586,770.04	0.3%	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$116,441.06	0.06%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC	5	\$659,627.48	0.33%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$139,392.03	0.07%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$251,434.15	0.13%	\$0.00	NA	0
EASTERN BANK	1	\$94,455.17	0.05%			
EASTMAN CREDIT UNION	6	\$834,808.63	0.42%	0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,426.52	0.07%	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$168,103.15	0.09%	\$0.00	NA	0
EXTRACO MORTGAGE	16	\$2,616,011.07	1.33%	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	2	\$321,520.28	0.16%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$310,918.58	0.16%	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$216,491.30	0.11%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$237,316.36	0.12%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,684.52	0.08%	\$0.00	NA	0

FEDERAL TRUST BANK FSB	1	\$128,715.53	0.07% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND	3	\$391,433.47	0.2% 0	\$0.00	NA 0
DISCOUNT BANK	3	\$391,433.47	0.2%0	\$0.00	NAU
FIRST CENTURY BANK, NA	1	\$167,872.71	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	1	\$118,433.58	0.06% 0	\$0.00	NA 0
TRUST COMPANY OF SC	1	\$110,433.36	0.00%0	ψ 0. 00	NAU
FIRST CITIZENS BANK NA	3	\$456,782.24	0.23% 0	\$0.00	NA 0
FIRST EASTERN	1	\$223,081.90	0.11% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	Ψ223,001.70	0.11700	Ψ0.00	11/10
FIRST FEDERAL BANK OF	1	\$126,296.68	0.06% 0	\$0.00	NA 0
OHIO		·		·	
FIRST FEDERAL BANK, FSB	1	\$159,925.84	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$130,458.13	0.07% 0	\$0.00	NA 0
OF GALION					
FIRST FEDERAL SAVINGS	1	\$118,708.53	0.06% 0	\$0.00	NA 0
BANK		,		-	
FIRST FEDERAL SAVINGS	2	\$242,823.55	0.12% 0	\$0.00	NA 0
BANK LACROSSE-MADISON					
FIRST FEDERAL SAVINGS	2	\$287,990.31	0.15% 0	\$0.00	NA 0
BANK OF EASTERN OHIO			-		
FIRST FEDERAL SAVINGS	1	\$89,674.70	0.05% 0	\$0.00	NA 0
BANK OF THE MIDWEST					
FIRST FUTURE FEDERAL CREDIT UNION	4	\$667,399.92	0.34% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,364,865.51	0.69% 0	\$0.00	NIA O
	0	\$1,304,603.31	0.09%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$873,676.69	0.44% 0	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY, L.L.C	1	\$133,773.15	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE			++-		
CORPORATION	2	\$288,186.90	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK &					
TRUST	2	\$291,562.81	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK				.	
ALASKA	6	\$926,407.50	0.47% 0	\$0.00	NA 0
FIRST NATIONAL BANK		4-05-04-5-		40.00	
AND TRUST COMPANY	3	\$506,826.57	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN		¢150.240.75	0.000	#0.00	774.0
CANNON FALLS	1	\$159,240.75	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK IN	-	φ100 5 6 5 10	0.100	Φ0.00	N. 4. 0
MANITOWOC	1	\$188,767.18	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	¢402 160 20	0.207.0	ΦΩ ΩΩ	NIAO
BAR HARBOR	3	\$402,168.38	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	¢122 (22 C2	0.070	¢0.00	NIAO
CHESTER COUNTY	1	\$133,622.83	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$187,819.99	0.1% 0	\$0.00	NA 0

FIRST NATIONAL BANK O HUDSON	F 3	\$409,353.04	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK O MILLSTADT	F 1	\$129,550.73	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK O MT. PULASKI	F 1	\$163,319.98	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK O SUFFIELD THE	F 1	\$144,475.76	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK O WATERLOO	F 3	\$422,116.23	0.21%	\$0.00	NA	0
FIRST PENN BANK	4	\$519,840.10	0.26%	\$0.00	NA	0
FIRST PLACE BANK	4	\$519,364.90	0.26%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LI	LC 3	\$440,865.12	0.22%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	11	\$1,641,243.67	0.83%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$181,719.89	0.09%	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD	1	\$143,744.25	0.07%	\$0.00	NA	0
FULTON BANK	13	\$1,697,186.74	0.86%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$261,906.17	0.13%	\$0.00	NA	0
GATEWAY BUSINESS BAN	K 4	\$599,416.80	0.3%	\$0.00	NA	0
GRANITE BANK	4	\$619,846.69	0.31%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$155,897.78	0.08%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$177,423.09	0.09% (\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$654,590.20	0.33%	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$134,486.10	0.07%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$250,731.66	0.13%	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$349,454.29	0.18%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	8	\$1,189,654.72	0.6%	\$0.00	NA	0
GUARDIAN CREDIT UNION	N 2	\$233,834.52	0.12%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	5					
HANCOCK MORTGAGE COMPANY	3	\$396,026.43	0.2%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNIO	on 1	\$131,114.46	0.07%	\$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$104,509.29	0.05%	\$0.00	NA	0
HERITAGE COMMUNITY	1	\$145,877.89	0.07%	\$0.00	NA	0
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BANK					
HIBERNIA NATIONAL BANK	6	\$982,640.40	0.5% 0	\$0.00	NA (
HICKORY POINT BANK AND TRUST, FSB	1	\$159,598.09	0.08% 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	10	\$1,479,242.87	0.75% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$791,720.77	0.4% 0	\$0.00	NA
HOME FINANCING CENTER INC	8	\$1,288,949.40	0.65% 0	\$0.00	NA
HOME STATE BANK	1	\$159,108.14	0.08% 0	\$0.00	NA (
HOMEFEDERAL BANK	3	\$379,102.39	0.19% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$229,338.27	0.12% 0	\$0.00	NA
HOMESTEAD BANK	2	\$241,268.84	0.12% 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$366,877.20	0.19% 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$229,644.94	0.12% 0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$169,522.47	0.09% 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$241,822.88	0.12% 0	\$0.00	NA (
INDEPENDENT BANK CORPORATION	1	\$179,805.70	0.09% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$732,410.31	0.37% 0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$192,030.09	0.1% 0	\$0.00	NA (
IRWIN UNION BANK AND TRUST COMPANY	4	\$648,359.38	0.33% 0	\$0.00	NA (
JAMES B. NUTTER AND COMPANY	1	\$127,933.02	0.06% 0	\$0.00	NA (
JAX NAVY FEDERAL CREDIT UNION	2	\$266,284.42	0.13% 0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$122,598.67	0.06% 0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	2	\$349,558.68	0.18% 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$790,551.04	0.4% 0	\$0.00	NA
KEY MORTGAGE LINK, INC	1	\$111,282.69	0.06% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	15	\$2,605,997.40	1.32% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$82,967.55	0.04% 0	\$0.00	NA
LAKE AREA BANK	1	\$138,969.07	0.07% 0	\$0.00	NA (
LAKE FOREST BANK &	1	\$106,648.31	0.05% 0	\$0.00	NA (

TRUST						Ш
LAKE MORTGAGE	5	\$640,241.57	0.32% 0	\$0.00	NA	0
COMPANY INC LANDMARK CREDIT UNION	3	\$421,808.59	0.21% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$121,490.53	0.21% 0	\$0.00	NA NA	
LEADER MORTGAGE	1					
COMPANY INC	1	\$186,912.99	0.09% 0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$121,306.81	0.06% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	27	\$3,989,867.60	2.02% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	4	\$778,503.40	0.39% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$125,753.11	0.06% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$206,926.81	0.1% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	11	\$1,616,236.24	0.82% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$298,537.43	0.15% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$316,809.29	0.16% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$126,553.63	0.06% 0	\$0.00	NA	0
MCCLAIN BANK, N.A	1	\$213,542.95	0.11% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$113,541.03	0.06% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$399,043.53	0.2% 0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	6	\$970,943.60	0.49% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$264,584.06	0.13% 0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$250,450.46	0.13% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$521,861.73	0.26% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$146,832.01	0.07% 0	\$0.00	NA	0
MERCHANTS BANK	7	\$1,027,130.43	0.52% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$766,798.24	0.39% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$125,178.15	0.06% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$143,856.74	0.07% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$559,194.13	0.28% 0	\$0.00	NA	0

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METROBANK	1	\$123,501.45	0.06%	0 \$0.00	NA 0	
MID AMERICA FEDERAL	17	\$2,673,900.66	1.35%	0 \$0.00	NA 0	
SAVINGS BANK	- 7	Ψ 2 ,0,0,0000	1,00 /0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11120	
MID-ATLANTIC FEDERAL	1	\$151,736.46	0.08%	0 \$0.00	NA 0	
CREDIT UNION				+		
MID-ISLAND MORTGAGE CORP	2	\$261,782.69	0.13%	0 \$0.00	NA 0	
MID-STATE BANK	3	\$366,568.04	0.19%	0 \$0.00	NA 0	
MIDWEST FINANCIAL	3	·				
CREDIT UNION	1	\$154,635.22	0.08%	0 \$0.00	NA 0	
MIDWEST LOAN SERVICES	1	Ф 22 2 401 40	0.110/	0 40.00	NI 4 0	
INC	1	\$223,481.49	0.11%	0 \$0.00	NA 0	
MILFORD BANK, THE	4	\$644,047.40	0.33%	0 \$0.00	NA 0	
MINOTOLA NATIONAL	1	\$140,884.92	0.07%	0 \$0.00	NA 0	
BANK	1	Ψ1+0,00+.72	0.07 70	Ψ0.00	11710	
MISSION FEDERAL CREDIT	1	\$103,630.52	0.05%	0 \$0.00	NA 0	
UNION	-	Ψ103,030.32	0.05 70	ψο.σσ	11110	
MISSOULA FEDERAL	1	\$174,133.52	0.09%	0 \$0.00	NA 0	
CREDIT UNION		. ,		 		
MITCHELL MORTGAGE	1	\$162,591.31	0.08%	0 \$0.00	NA 0	
COMPANY MONSON SAVINGS BANK	1	\$139,541.16	0.07%	0 \$0.00	NA 0	
MORRIS FEDERAL SAVINGS	1	\$139,341.10	0.07%	\$0.00	NAU	
AND LOAN ASSOCIATION	1	\$115,584.52	0.06%	0 \$0.00	NA 0	
MORTGAGE ACCESS						
CORP.DBA WEICHERT	1	\$167,106.66	0.08%	0 \$0.00	NA 0	
FINANCIAL SERVICES		,		·		
MORTGAGE AMERICA, INC	1	\$153,013.11	0.08%	0 \$0.00	NA 0	
MORTGAGE CENTER, LLC	3	\$400,024.07	0.2%	0 \$0.00	NA 0	
MORTGAGEAMERICA INC	2	\$293,790.51	0.15%	0 \$0.00	NA 0	
MOUNTAIN STATES	1	\$135,623.84	0.07%	0 \$0.00	NA 0	
MORTGAGE CENTERS INC	1	φ133,023.04	0.07%	\$0.00	INA	
MUTUAL SAVINGS	1	\$151,887.27	0.08%	0 \$0.00	NA 0	
ASSOCIATION FSA	1	Ψ131,007.27	0.00 /0	Ψ0.00	11710	
NATIONAL CITY	1	\$132,678.89	0.07%	0 \$0.00	NA 0	
MORTGAGE COMPANY	-	,,		+ 2.00		
NATIONAL COOPERATIVE	1	\$112,368.49	0.06%	0 \$0.00	NA 0	
BANK, N.A		·				
NATIONWIDE HOME MORTGAGE COMPANY	17	\$2,832,831.57	1.44%	0 \$0.00	NA 0	
NAVY FEDERAL CREDIT						
UNION	1	\$161,459.97	0.08%	0 \$0.00	NA 0	
NEW HAVEN SAVINGS						
BANK	1	\$125,357.71	0.06%	0 \$0.00	NA 0	
NEWFIELD NATIONAL			6.0=:			
BANK	1	\$135,257.38	0.07%	0 \$0.00	NA 0	
NEWTOWN SAVINGS BANK	6	\$907,616.42	0.46%	0 \$0.00	NA 0	
	J	,	1	, ,,,,,,	101	

	NORTH FORK BANK NORTH SHORE BANK, A	20	\$3,394,539.29	1.72% 0	\$0.00	NA 0
	NORTH SHORE BANK, A					
		1	\$241,040.65	0.12% 0	\$0.00	NA 0
	CO-OPERATIVE BANK	1	\$241,040.03	0.12%0	\$0.00	NAU
	NORTHMARK BANK	1	\$171,652.13	0.09% 0	\$0.00	NA 0
	NORTHWEST FEDERAL	5	\$739,082.40	0.37% 0	\$0.00	NA 0
	CREDIT UNION		Ψ132,002.40	0.57 70 0	ψ0.00	11/10
	NORTHWESTERN	7	\$1,010,070.46	0.51% 0	\$0.00	NA 0
	MORTGAGE COMPANY		. , ,		·	
	NORWOOD COOPERATIVE BANK	3	\$394,023.62	0.2% 0	\$0.00	NA 0
	NRL FEDERAL CREDIT			 		
	UNION	4	\$661,513.05	0.34% 0	\$0.00	NA 0
	NW FEDERAL CREDIT					
	UNION	1	\$163,287.18	0.08% 0	\$0.00	NA 0
	NWA FEDERAL CREDIT	4	ф10 2 202 00	0.100	#0.00	27.4.0
	UNION	1	\$192,203.09	0.1% 0	\$0.00	NA 0
	OAK TRUST AND SAVINGS	1	\$140,510.24	0.07% 0	\$0.00	NA 0
	BANK	1	\$140,310.24	0.07%0	\$0.00	NAU
	OLD FORT BANKING	1	\$139,645.74	0.07% 0	\$0.00	NA 0
	COMPANY	•	Ψ135,013.71	0.07 70 0	ψ0.00	11110
	ORANGE COUNTY	1.7	ф <u>а</u> дод 121 02	1.27	# 0.00	27.4
	TEACHERS FEDERAL	17	\$2,707,121.92	1.37% 0	\$0.00	NA 0
	CREDIT UNION					
	OREGON FEDERAL CREDIT UNION	2	\$306,709.61	0.16% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT					
	UNION	1	\$203,304.04	0.1% 0	\$0.00	NA 0
	PARTNERS FEDERAL		\$1.200.11.7.10	0.67010	40.00	77.4
	CREDIT UNION	8	\$1,288,115.13	0.65% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	3	\$480,990.86	0.24% 0	\$0.00	NA 0
	PAVILION MORTGAGE	_	¢700 000 00	0.4% 0	\$0.00	NA O
	COMPANY	5	\$780,890.00	0.4% 0	\$0.00	NA 0
	PAWTUCKET CREDIT	1	\$121,526.99	0.06% 0	\$0.00	NA 0
	UNION	1	Ψ121,320.77	0.00 % 0	\$0.00	IVA
	PENINSULA MORTGAGE	2	\$255,551.98	0.13% 0	\$0.00	NA 0
	BANKERS CORPORATION		\$200,001.70	0.12 / 0	Ψ0.00	
	PEOPLES NATIONAL BANK	1	\$144,356.61	0.07% 0	\$0.00	NA 0
l	OF PARIS		,		·	
	PEOPLES TRUST AND	2	\$246,715.79	0.12% 0	\$0.00	NA 0
	SAVINGS BANK PHH MORTGAGE SERVICES					
	CORPORATION	1	\$111,342.40	0.06% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL			++-		
	CREDIT UNION	2	\$243,125.12	0.12% 0	\$0.00	NA 0
	PORT WASHINGTON STATE		****		40	
		3	\$409,917.24	0.21% 0	\$0.00	NA 0
	BANK	١		1 1		1 1
	BANK PRIMEWEST MORTGAGE	1	\$121,925.89	0.06% 0	\$0.00	NA 0

PROFILE BANK FSB	2	\$306,914.60	0.16% 0	\$0.00	NA 0	
PUBLIC SERVICE	3	\$399,788.44	0.2% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNIO	N	·				
QUAKER CITY BANK	3	\$539,402.87	0.27% 0	\$0.00	NA 0	_
RESEARCH FEDERAL CREDIT UNION	1	\$118,010.12	0.06% 0	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	3	\$406,858.44	0.21% 0	\$0.00	NA 0	_
ROEBLING SAVINGS AND LOAN	1	\$126,278.04	0.06% 0	\$0.00	NA 0	
S&T BANK	1	\$188,608.53	0.1% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$252,833.92	0.13% 0	\$0.00	NA 0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$131,384.38	0.07% 0	\$0.00	NA 0	
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$281,822.89	0.14% 0	\$0.00	NA 0	
SAVINGS INSTITUTE	1	\$113,361.32	$0.06\% \ 0$	\$0.00	NA 0	
SEATTLE SAVINGS BANK	12	\$1,709,042.86	0.87% 0	\$0.00	NA 0	
SHREWSBURY STATE BAN	K 3	\$513,392.77	0.26% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	33	\$4,726,144.75	2.39% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$129,635.83	0.07% 0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$165,628.11	0.08% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$126,432.39	0.06% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	6	\$746,666.31	0.38% 0	\$0.00	NA 0	
ST. FRANCIS BANK FSB	12	\$1,656,925.75	0.84% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$131,034.53	0.07% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNIO	N 2	\$287,508.21	0.15% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	3	\$446,995.78	0.23% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$157,235.18	0.08% 0	\$0.00	NA 0	
STATE BANK OF LACROSS	E 2	\$260,224.53	0.13% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$126,519.25	0.06% 0	\$0.00	NA 0	_
STATE BANK OF THE LAKES	2	\$388,269.81	0.2% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDI UNION	Т 9	\$1,060,004.90	0.54% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	O 1	\$121,172.40	0.06% 0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	1	\$135,643.34	0.07% 0	\$0.00	NA 0	_
	_					_

SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)					
SWAIN MORTGAGE COMPANY	1	\$211,041.72	0.11% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	15	\$2,193,985.63	1.11% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$174,314.88	0.09% 0	\$0.00	NA 0
TEXAS BANK	1	\$222,285.80	0.11% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$903,838.15	0.46% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	4	\$566,680.46	0.29% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,134.68	0.05% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$336,160.11	0.17% 0	\$0.00	NA 0
THE PARK BANK	1	\$150,830.81	$0.08\% \ 0$	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	6	\$874,003.02	0.44% 0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$126,975.15	0.06% 0	\$0.00	NA 0
TIERONE BANK	3	\$364,703.12	0.18% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$354,351.55	0.18% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$410,472.72	0.21% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$161,479.25	0.08%	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$147,886.16	0.07% 0	\$0.00	NA 0
U. S. MORTGAGE CORP	7	\$1,177,502.10	$0.6\% \ 0$	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$487,436.52	0.25% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$176,586.64	0.09% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	2	\$243,677.55	0.12% 0	\$0.00	NA 0
UNIONBANK	1	\$132,739.72	$0.07\% \ 0$	\$0.00	NA 0
UNITED BANK OF UNION	1	\$138,774.55	$0.07\% \ 0$	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$280,107.63	0.14% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP	1	\$117,379.39	0.06% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$126,240.24	0.06% 0	\$0.00	NA 0
	6	\$945,192.32	0.48% 0	\$0.00	NA 0

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UNITED NATIONS FEDERAL

UNITED SAVINGS & LOAN

CREDIT UNION

U C	ANK SALLIANCE FEDERAL						1 1	
	REDIT UNION	2	\$296,410.86	0.15% 0	\$0.00	NA	0	
V	ALLEY BANK & TRUST	1	\$119,578.53	0.06% 0	\$0.00	NA	0	
	ALLEY BANK AND TRUST OMPANY	1	\$212,965.15	0.11% 0	\$0.00	NA	0	
V	ALLEY NATIONAL BANK	1	\$130,748.76	0.07% 0	\$0.00	NA	0	
	ANDENBERG FEDERAL REDIT UNION	3	\$463,472.62	0.23% 0	\$0.00	NA	0	
	ERMONT STATE MPLOYEES CREDIT UNION	1	\$111,456.49	0.06% 0	\$0.00	NA	0	
V	YSTAR CREDIT UNION	1	\$115,113.67	0.06% 0	\$0.00	NA	0	
В	ALL STREET MORTGAGE ANKERS LTD D/B/A OWER EXPRESS	1	\$220,418.96	0.11% 0	\$0.00	NA	0	
	/ASHINGTON CREDIT NION	1	\$158,977.81	0.08%	\$0.00	NA	0	
	ASHINGTON STATE MPLOYEES CREDIT UNION	6	\$1,079,108.09	0.55% 0	\$0.00	NA	0	
N.	ASHINGTON TRUST BANK	1	\$177,807.62	0.09% 0	\$0.00	NA	0	
W.	/AYNE BANK	1	\$191,263.92	0.1% 0	\$0.00	NA	0	
	/ELLS FARGO HOME IORTGAGE, INC	1	\$110,490.89	0.06% 0	\$0.00	NA	0	
N.	ESCOM CREDIT UNION	24	\$3,909,289.70	1.98% 0	\$0.00	NA	0	
	/ESTCONSIN CREDIT NION	1	\$166,057.84	0.08% 0	\$0.00	NA	О	
W	ESTMARK CREDIT UNION	2	\$252,526.83	0.13% 0	\$0.00	NA	0	
	ESTMINSTER MORTGAGE ORPORATION	1	\$184,540.93	0.09% 0	\$0.00	NA	0	
	/ILMINGTON TRUST OMPANY	1	\$169,203.22	0.09% 0	\$0.00	NA	0	
	/INTER HILL FEDERAL AVINGS BANK	3	\$390,506.14	0.2%	\$0.00	NA	0	
V.	ORKERS CREDIT UNION	1	\$213,832.76	0.11% 0	\$0.00	NA	0	
V	ORLD SAVINGS BANK	2	\$261,764.64	0.13% 0	\$0.00	NA	0	
	ORTHINGTON ORTGAGE GROUP INC	1	\$127,406.85	0.06% 0	\$0.00	NA	0	
U	navailable	131	\$20,278,847.18	5.31% 0	\$0.00	NA	0	
Total		1,373	\$207,261,309.00	100% 0	\$0.00		0	
131416VHX() 1	RVEST MORTGAGE OMPANY	44	\$5,191,990.66	5.26% 0	\$0.00	NA	0	
	ASTLE MORTGAGE ORPORATION	1	\$118,508.57	0.12% 0	\$0.00	NA	0	

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$234,298.28	0.24%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	343	\$40,468,252.37	41.03%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$235,525.40	0.24%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$111,235.64	0.11%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$243,474.27	0.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,720.31	0.12%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	64	\$7,359,930.30	7.46%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$350,389.24	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$825,294.05	0.84%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$832,400.75	0.84%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$106,694.27	0.11%	0	\$0.00	NA	0
	RIVERWAY BANK	18	\$2,090,469.45	2.12%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	51	\$6,048,281.94	6.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	30	\$3,634,875.27	3.69%	0	\$0.00	NA	0
	TEXAS BANK	4	\$452,581.81	0.46%	0	\$0.00	NA	0
	TEXAS STATE BANK	12	\$1,325,390.07	1.34%	0	\$0.00	NA	
	U. S. MORTGAGE CORP	4	\$398,106.14	0.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	25		3.07%		\$0.00	NA	
	WASHINGTON MUTUAL BANK	11	\$1,281,155.69	1.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$621,732.89	0.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	157	\$18,170,839.91	18.42%	0	\$0.00	NA	0
	Unavailable	70	\$8,192,435.84	5.46%	0	\$0.00	NA	0
Total		865	\$101,434,651.00	100%	0	\$0.00		0
31416VH98	ABN AMRO MORTGAGE GROUP, INC	1	\$138,649.66	0.12%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	47	\$5,886,212.80	4.91%	0	\$0.00	NA	0
		190	\$23,679,770.64	19.76%	0	\$0.00	NA	0

CENDANT MORTGAGE CORPORATION DBA PHH					
MORTGAGE SERVICES					
CORPORATION CENDANT-DEDICATED CHANNEL	76	\$9,305,196.08	7.76% 0	\$0.00	NA 0
CENTURY MORTGAGE CORPORATION	2	\$265,023.37	0.22% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$136,668.28	0.11% 0	\$0.00	NA 0
CITIMORTGAGE, INC	43	\$5,295,971.52	4.42% 0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$123,877.18	0.1% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	19	\$2,436,857.01	2.03% 0	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	6	\$748,271.34	0.62% 0	\$0.00	NA 0
FRANKLIN BANK, SSB	7	\$862,020.32	0.72% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	2	\$261,967.40	0.22% 0	\$0.00	NA 0
GUARANTY BANK F.S.B	1	\$125,986.96	0.11% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC	1	\$119,088.44	0.1% 0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	2	\$232,926.85	0.19% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$625,971.32	0.52% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	2	\$252,941.64	0.21% 0	\$0.00	NA 0
NEXSTAR DEDICATED CHANNEL	2	\$269,241.42	0.22% 0	\$0.00	NA 0
OHIO SAVINGS BANK	3	\$380,116.83	0.32% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$121,382.21	0.1% 0	\$0.00	NA 0
PULTE MORTGAGE, L.L.C	1	\$92,058.10	0.08% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$132,688.10	0.11% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,227.74	0.11% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	20	\$2,357,931.33	1.97% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC	21	\$2,607,963.03	2.18% 0	\$0.00	NA 0
TEXAS BANK	9	\$1,122,379.33	0.94% 0	\$0.00	NA 0
U. S. MORTGAGE CORP	7	\$824,833.86	0.69% 0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	153	\$19,367,706.00	16.16% 0	\$0.00	NA 0

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	WASHINGTON MUTUAL BANK	5	\$583,890.47	0.49% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	14	\$1,750,411.92	1.46% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	34	\$4,181,859.69	3.49% 0	\$0.00	NA	0	
	Unavailable	302	\$38,068,971.16	29.56% 0	\$0.00	NA	0	
Total		980	\$122,488,062.00	100% 0	\$0.00		0	
31416VHA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$150,040.20	0.03% 0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	2	\$186,014.96	0.04%	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	2	\$172,807.52	0.03% 0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	4	\$347,374.40	0.07% 0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$161,672.62	0.03% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,097,618.06	0.22% 0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	4	\$300,800.14	0.06% 0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC	4	\$361,115.81	0.07% 0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$259,026.20	0.05% 0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$91,792.31	0.02% 0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$107,951.57	0.02% 0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	64	\$5,053,494.65	1.02% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$168,703.05	0.03% 0	\$0.00	NA	0	
	ALLFIRST BANK	1	\$71,802.29	0.01% 0	\$0.00	NA	0	
ALLIAN COMPA	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$875,208.94	0.18% 0	\$0.00	NA		
	ALPINE BANK OF ILLINOIS	30	\$2,511,931.10	0.51% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	22	\$1,785,139.35	0.36% 0	\$0.00	NA		
	AMERICA FIRST CREDIT UNION	40	\$3,269,112.21	0.66% 0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$399,012.82	0.08% 0	\$0.00	NA	0	

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AMERICAN BANK, N.A									
FEDERAL CREDIT UNION		.A 4	\$319,024.26	0.06%	0	\$0.00	NA ()	
AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC INC S913,115,94 0.18% \$0.00 NA 0 NA		9	\$696,511.53	0.14%	0	\$0.00	NA ()	
FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC IN S913,115,94 0.18% 0 S0.00 NA 0									_
AMERICAN HOME FUNDING 11 \$913,115.94 0.18% 0 \$0.00 NA 0		I 1	\$425,714.54	0.09%	0	\$0.00	NA ()	
INC								1	_
AMERICAN NATIONAL 12 8976,931.81 0.2% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$67,085.03 0.01% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5.8B \$672,875.43 0.14% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5.8B \$672,875.43 0.14% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$169,135.34 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$169,135.34 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$169,135.34 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$169,135.34 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 3 \$353,700.68 0.07% 0 \$0.00 NA 0 ANCHORBANK SSB 17 \$1,381,489.55 0.28% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 158 \$13,028,095.62 2.63% 0 \$0.00 NA 0 ATHOL-CLINTON 1 \$78,836.93 0.02% 0 \$0.00 NA 0 ATHALANTIC SAVINGS BANK 5 \$249,250.73 0.05% 0 \$0.00 NA 0 ATLANTIC SAVINGS BANK 5 \$437,449.79 0.09% 0 \$0.00 NA 0 AUBURBANK 5 \$437,449.79 0.09% 0 \$0.00 NA 0 AUBURSHANK 5 \$437,449.79 0.09% 0 \$0.00 NA 0 AURORA FINANCIAL 13 \$1,113,554.98 0.25% 0 \$0.00 NA 0 BALTIMORE COUNTY 2 \$170,305.55 0.03% 0 \$0.00 NA 0 BALTIMORE COUNTY 5 \$78,206.27 0.02% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 2 \$161,215.50 0.03% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA 4 \$1,968,884.23 0.4% 0 \$0.00 NA 0 BANCO SANTANDER 1 \$96,730.02 0.02% 0 \$0.00 NA 0 BANCO SANTANDER 1 \$96,730.02 0.02% 0 \$0.00 NA 0 BANK CALUMET, NA 8 \$689,906.54 0.14% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$73,974.56 0.01% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$73,974.56 0.01% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$73,974.56 0.01% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$73,974.56 0.01% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$73,974.56 0.01% 0 \$0.00 NA 0 BANK CENTER FIRST 1 \$60,235.72 0.01% 0 \$0.00 NA 0 BANK CENTER FIRST 1 \$60,235.		UNDING 11	\$913,115.94	0.18%	0	\$0.00	NA ()	
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F.S.B		S BANK 1	\$67,085.03	0.01%	0	\$0.00	NA ()	
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BANK	F.S.B	0	\$072,673.43	0.14%	U	\$0.00	NA	,	
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CORPORATION			Ψ109,122.21	0.05 /6	<u> </u>	φο.σσ	1,11		_
CORPORATION		GAGE 6	\$515,821.44	0.1%	0	\$0.00	NA ()	
CORPORATION	i		<u>, , , , , , , , , , , , , , , , , , , </u>		+			-	_
ANCHORBANK SSB		GAGE 4	\$353,700.68	0.07%	0	\$0.00	NA ()	
ASSOCIATED MORTGAGE 158 \$13,028,095.62 2.63% 0 \$0.00 NA 0		17	¢1 201 400 55	0.28%	0	\$0.00	NA (_
INC			\$1,361,469.33	0.26%	U	\$0.00	NA	1	_
ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC SAVINGS BANK FSB 3 \$249,250.73 0.05% 0 \$0.00 NA 0 AUBURNBANK 5 \$437,449.79 0.09% 0 \$0.00 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB 1 \$78,206.27 0.02% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK CALUMET, N.A 8 \$689,906.54 0.14% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$73,974.56 0.01% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$73,974.56 0.01% 0 \$0.00 NA 0		158	\$13,028,095.62	2.63%	0	\$0.00	NA ()	
CO-OPERATIVE BANK									_
ATLANTIC SAVINGS BANK FSB AUBURNBANK 5 \$437,449.79 0.09% 0 \$0.00 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC B.F. GOODRICH EMPLOYEES FED CREDIT INION BALTIMORE COUNTY SAVINGS BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PUERTO RICO BANK CALUMET, N.A 8 \$689,906.54 0.14% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$73,974.56 0.01% 0 \$0.00 NA 0 \$0.00 NA 0		\mathbf{K} 1	\$78,836.93	0.02%	0	\$0.00	NA ()	
AUBURNBANK 5 \$437,449.79 0.09% 0 \$0.00 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP 15 \$1,259,291.86 0.25% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC 13 \$1,113,554.98 0.22% 0 \$0.00 NA 0 B.F. GOODRICH EMPLOYEES FED CREDIT 2 \$170,305.55 0.03% 0 \$0.00 NA 0 BALTIMORE COUNTY 5AVINGS BANK FSB 1 \$78,206.27 0.02% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA 24 \$1,968,884.23 0.4% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 2 \$161,215.50 0.03% 0 \$0.00 NA 0 BANCO SANTANDER PUERTO RICO 1 \$96,730.02 0.02% 0 \$0.00 NA 0 BANK CALUMET, N.A 8 \$689,906.54 0.14% 0 \$0.00 NA 0 BANK CENTER FIRST 1 \$60,235.72 0.01% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$73,974.56 0.01% 0 \$0.00 NA 0	ATLANTIC SAVINGS	BANK a	Φ 2 40.250.72	0.05%	0	Φ0.00	NTA (
AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC B.F. GOODRICH EMPLOYEES FED CREDIT 2 \$170,305.55 0.03% 0 \$0.00 NA 0 UNION BALTIMORE COUNTY 5AVINGS BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PUERTO RICO BANK CALUMET, N.A BANK CENTER FIRST 1 \$60,235.72 0.01% 0 \$0.00 NA 0 SO.00 NA O SO.	FSB	3	\$249,250.73	0.05%	0	\$0.00	NA)	
INVESTMENT CORP	AUBURNBANK	5	\$437,449.79	0.09%	0	\$0.00	NA ()	_
AURORA FINANCIAL 13 \$1,113,554.98 0.22% 0 \$0.00 NA 0	•	HITE 15	\$1 259 291 86	0.25%	0	\$0.00	NA)	
GROUP INC 13 \$1,113,554.98 0.22% 0 \$0.00 NA 0 B.F. GOODRICH EMPLOYEES FED CREDIT 2 \$170,305.55 0.03% 0 \$0.00 NA 0 UNION BALTIMORE COUNTY 1 \$78,206.27 0.02% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA 24 \$1,968,884.23 0.4% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA 4 \$357,732.98 0.07% 0 \$0.00 NA 0 BANCO POPULAR DE 2 \$161,215.50 0.03% 0 \$0.00 NA 0 BANCO SANTANDER 1 \$96,730.02 0.02% 0 \$0.00 NA 0 BANK CALUMET, N.A 8 \$689,906.54 0.14% 0 \$0.00 NA 0 BANK CENTER FIRST 1 \$60,235.72 0.01% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$73,974.56 0.01% 0 \$0.00 NA 0	<u> </u>		Ψ1,237,271.00	0.23 /6	<u> </u>	ψ0.00	11/1	1	_
B.F. GOODRICH EMPLOYEES FED CREDIT 2 \$170,305.55 0.03% 0 \$0.00 NA 0		13	\$1,113,554,98	0.22%	0	\$0.00	NA ()	
EMPLOYEES FED CREDIT 2 \$170,305.55 0.03% 0 \$0.00 NA 0			Ψ1,110,00			Ψ0.00	1,11		_
UNION		EDIT 2	¢170 205 55	0.020	0	ΦΩ ΩΩ	NI A		
BALTIMORE COUNTY 1 \$78,206.27 0.02% 0 \$0.00 NA 0		EDII 2	\$170,303.33	0.03%	U	\$0.00	NA	'	
SAVINGS BANK FSB 1 \$78,206.27 0.02% 0 \$0.00 NA 0		v			+	+		-	_
BANCO BILBAO VIZCAYA 24 \$1,968,884.23 0.4% 0 \$0.00 NA 0		1	\$78,206.27	0.02%	0	\$0.00	NA ()	
ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PUERTO RICO BANK CALUMET, N.A BANK CENTER FIRST BANK FIRST NATIONAL PUERTO RICO BANK SI,968,884.23 0.4% 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		CAYA			+	+			_
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 4 \$357,732.98 0.07% 0 \$0.00 NA 0		24	\$1,968,884.23	0.4%	0	\$0.00	NA ()	
ARGENTARIA PUERTO RICO		CAYA .	ф 2.55 = 22 2 2 2	0.076		Φ0.00			_
BANCO POPULAR DE PUERTO RICO 2 \$161,215.50 0.03% 0 \$0.00 NA 0 BANCO SANTANDER PUERTO RICO 1 \$96,730.02 0.02% 0 \$0.00 NA 0 BANK CALUMET, N.A 8 \$689,906.54 0.14% 0 \$0.00 NA 0 BANK CENTER FIRST 1 \$60,235.72 0.01% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$73,974.56 0.01% 0 \$0.00 NA 0		Ι Δ	\$357,732.98	0.07%	U	\$0.00	NA(<u>'</u>	
BANCO SANTANDER 1 \$96,730.02 0.02% 0 \$0.00 NA 0		7,	¢1/1 015 50	0.020	0	\$0.00	NT A		
PUERTO RICO 1 \$96,730.02 0.02% 0 \$0.00 NA 0 BANK CALUMET, N.A 8 \$689,906.54 0.14% 0 \$0.00 NA 0 BANK CENTER FIRST 1 \$60,235.72 0.01% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$73,974.56 0.01% 0 \$0.00 NA 0		2	\$161,215.50	0.03%	U	\$0.00	NA (′	_
BANK CALUMET, N.A 8 \$689,906.54 0.14% 0 \$0.00 NA 0	BANCO SANTANDER	2	\$06.730.02	0.020	0	\$0.00	NIA		
BANK CENTER FIRST 1 \$60,235.72 0.01% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$73,974.56 0.01% 0 \$0.00 NA 0	PUERTO RICO	1	\$90,730.02	0.02%	U	Φ 0.00	NA	′	_
BANK FIRST NATIONAL 1 \$73,974.56 0.01% 0 \$0.00 NA 0	BANK CALUMET, N.	A 8	\$689,906.54	0.14%	0	\$0.00	NA ()	
	BANK CENTER FIRST	Γ 1	\$60,235.72	0.01%	0	\$0.00	NA ()	
BANK MUTUAL 1 \$91,212.44 0.02% 0 \$0.00 NA 0	BANK FIRST NATION	NAL 1	\$73,974.56	0.01%	0	\$0.00	NA ()	
	BANK MUTUAL	1	\$91,212.44	0.02%	0	\$0.00	NA ()	

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В	ANK OF AKRON	4	\$236,488.83	0.05%	0 \$0.00	NA 0
В	ANK OF AMERICA NA	43	\$3,510,702.90	0.71%	0 \$0.00	
В	ANK OF HAWAII	8	\$680,150.23	0.14%	0 \$0.00	NA 0
В	ANK OF LANCASTER	1	¢00 220 1 <i>C</i>	0.020	φο οο	NAO
C	COUNTY NA	1	\$90,339.16	0.02%	0 \$0.00	NA 0
В	ANK OF LENOX	3	\$238,865.24	0.05%	0 \$0.00	NA 0
В	ANK OF MISSISSIPPI	107	\$8,863,401.15	1.79%	0 \$0.00	NA 0
В	ANK OF NEWPORT	5	\$405,220.96	0.08%	0 \$0.00	NA 0
В	ANK OF STANLY	8	\$634,365.27	0.13%	0 \$0.00	NA 0
В	ANK OF THE CASCADES	12	\$978,351.88	0.2%	0 \$0.00	NA 0
В	ANK OF WESTON	2	\$176,498.68	0.04%	0 \$0.00	NA 0
	ANK-FUND STAFF EDERAL CREDIT UNION	2	\$148,910.45	0.03%	0 \$0.00	NA 0
Т	ANKERS GUARANTEE TTLE AND TRUST COMPANY	1	\$85,658.13	0.02%	\$0.00	NA 0
В	ANKILLINOIS	1	\$77,416.00	0.02%	0 \$0.00	NA 0
В	ANKIOWA	2	\$123,167.63	0.02%	0 \$0.00	NA 0
	ANKUNITED, FEDERAL AVINGS BANK	1	\$78,183.28	0.02%	0 \$0.00	NA 0
В	ANKWEST	1	\$81,013.83	0.02%	0 \$0.00	NA 0
В	ARKSDALE FEDERAL REDIT UNION	2	\$186,063.48			
В	AXTER CREDIT UNION	5	\$406,378.72	0.08%	0 \$0.00	NA 0
В	ELLCO CREDIT UNION	7	\$617,470.58	1	0 \$0.00	NA 0
В	ELMONT SAVINGS BANK	3	\$239,110.31	0.05%	0 \$0.00	
	ENCHMARK MORTGAGE CORPORATION	6	\$545,199.34			
	ENEFICIAL MUTUAL AVINGS BANK	2	\$177,351.49	0.04%	0 \$0.00	NA 0
	ETHPAGE FEDERAL REDIT UNION	4	\$325,976.60	0.07%	\$0.00	NA 0
R	ISHOPS GATE ESIDENTIAL MORTGAGE RUST	59	\$5,022,046.30	1.01%	\$0.00	NA 0
	LACKHAWK CREDIT INION	11	\$898,647.02	0.18%	\$0.00	NA 0
	LUE BALL NATIONAL ANK	20	\$1,629,513.02	0.33%	\$0.00	NA 0
	OEING EMPLOYEES REDIT UNION	28	\$2,302,020.34	0.46%	\$0.00	NA 0
	OSTON FEDERAL AVINGS BANK	6	\$421,618.35	0.09%	0 \$0.00	NA 0
	OTTOMLINE MORTGAGE, NC	3	\$239,537.93	0.05%	\$0.00	NA 0
	REMER FINANCIAL CORPORATION	2	\$175,786.20	0.04%	0 \$0.00	NA 0

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BRIDGEWATER SAVINGS BANK	1	\$56,467.95	0.01%	\$0.00	NA	0
BROCKTON CREDIT UNION	8	\$722,444.35	0.15% (\$0.00	NA	0
BRUCETON BANK	1	\$93,694.96	0.02%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	8	\$701,228.65	0.14%	\$0.00	NA	0
BSB BANK & TRUST CO	5	\$396,674.22	0.08%	\$0.00	NA	0
BUSEY BANK	8	\$710,377.74	0.14% (\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$182,145.16	0.04%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	7	\$560,784.03	0.11%	\$0.00	NA	0
CAMBRIDGEPORT BANK	1	\$81,619.40	0.02%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,437,006.33	0.29%	\$0.00	NA	0
CAPITAL CENTER, L.L.C	14	\$1,143,828.14	0.23%	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$4,763,155.36	0.96% (\$0.00	NA	0
 CARROLLTON BANK	4	\$360,795.39	0.07%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$77,468.69	0.02%	\$0.00		
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$81,219.58	0.02% (\$0.00	NA	0
CENTENNIAL BANK	5	\$458,506.21	0.09%	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$246,988.10	0.05%	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$71,807.28	0.01%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	33	\$2,746,674.65	0.55%	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	3	\$254,275.83	0.05%	\$0.00	NA	O
CENTRAL ONE FEDERAL CREDIT UNION	2	\$145,375.24	0.03%	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$157,328.59	0.03%	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$81,546.08	0.02%	\$0.00	NA	0
CENTRAL STATE BANK	3	\$274,786.74	0.06% (1		
CENTREBANK	1	\$93,055.64	0.02%	\$0.00	NA	0
CHARTER BANK	1	\$87,262.44	0.02% (\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$178,549.75	0.04%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,774.11	0.02%	\$0.00	NA	0
 CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$259,763.97	0.05%	\$0.00	NA	0

CHEVY CHASE SAVINGS BANK FSB	1	\$65,942.62	0.01%	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$81,680.23	0.02%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$89,904.06	0.02%	\$0.00	NA	0	
CITIBANK, N. A	3	\$235,295.64	0.05%	\$0.00	NA	0	
CITIZENS BANK FSB	1	\$53,749.65	0.01%	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$231,933.67	0.05%	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$96,720.91	0.02%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$169,368.77	0.03%	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	3	\$227,055.87	0.05%	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$174,035.48	0.04%	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	3	\$267,097.07	0.05%	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	2	\$113,429.02	0.02%	\$0.00	NA	0	
CITY NATIONAL BANK OF CHARLESTON	2	\$90,094.92	0.02%	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$176,966.82	0.04%	\$0.00	NA	0	
CITYWIDE BANK	5	\$424,870.53	0.09%	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	4	\$352,497.44	0.07%	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,883.96	0.04% 0	\$0.00	NA	0	
CLINTON NATIONAL BANK	4	\$336,158.93	0.07%		NA	0	
CLINTON SAVINGS BANK	1	\$86,071.89	0.02%	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	1	\$81,830.28	0.02%	\$0.00	NA	0	
COAST BANK OF FLORIDA	2	\$181,148.60	0.04%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	12	\$1,061,479.94	0.21%	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$86,420.89	0.02%	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$77,814.08	0.02%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$250,012.90	0.05%	\$0.00	NA	0	
COLUMBIA EQUITIES LTD	2	\$140,871.88	0.03%	\$0.00	NA	0	
COLUMBIA FEDERAL SAVINGS BANK	1	\$54,517.48	0.01%	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA	21	\$1,789,500.32	0.36% 0	\$0.00	NA	0	
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COLUMBIA RIVER MORTGAGE GROUP					
COMMERCE SERVICE CORPORATION	2	\$190,343.71	0.04% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	3	\$258,625.72	0.05% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO	4	\$343,342.57	0.07% 0	\$0.00	NA 0
COMMUNITY BANK OF GRAFTON	1	\$9,746.95	0% 0	\$0.00	NA 0
COMMUNITY BANK, N.A	4	\$320,248.25	0.06% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	14	\$1,174,441.40	0.24% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$93,951.07	0.02% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$169,970.08	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$164,553.20	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,741.02	0.02% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$169,801.71	0.03% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	4	\$345,284.22	0.07% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	3	\$225,501.58	0.05% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	3	\$269,754.42	0.05% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$90,894.10	0.02% 0	\$0.00	NA 0
CORTRUST BANK	6	\$515,775.20	0.1% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$89,979.04	0.02% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO	11	\$970,713.65	0.2% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	21	\$1,826,346.17	0.37% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	3	\$249,847.60	0.05% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	2	\$111,314.34	0.02% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$87,230.90	0.02% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$426,677.85	0.09% 0	\$0.00	NA 0
CUNA CREDIT UNION	3	\$232,490.30	0.05% 0	\$0.00	NA 0
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$84,930.11	0.02% 0	\$0.00	NA 0
	7	\$572,329.96	0.12% 0	\$0.00	NA 0

DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)								
DEARBORN FEDERAL CREDIT UNION	18	\$1,569,022.06	0.32%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$254,445.53	0.05%	0	\$0.00	NA	0	
DELLWOOD CORPORATION	4	\$307,900.51	0.06%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$156,023.96	0.03%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	5	\$427,603.73	0.09%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$177,344.31	0.04%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$78,261.99	0.02%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$3,522,798.38	0.71%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$86,954.71	0.02%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$92,355.99	0.02%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	3	\$200,761.56	0.04%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC	4	\$312,651.34	0.06%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$94,827.70	0.02%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP	3	\$261,235.01	0.05%	0	\$0.00	NA	0	
DROVERS AND MECHANICS BANK THE	2	\$140,781.10	0.03%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	13	\$1,063,480.62	0.21%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$152,669.11	0.03%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$86,621.97	0.02%	0	\$0.00	NA	0	
EASTERN BANK	2	\$154,344.82	0.03%		\$0.00		_	
EASTMAN CREDIT UNION	9	\$748,539.82	0.15%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$95,218.26	0.02%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC	4	\$363,749.72	0.07%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	5	\$446,379.82	0.09%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	10	\$803,863.68	0.16%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$88,339.52	0.02%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$176,073.16	0.04%		\$0.00	NA	_	
EVANS NATIONAL BANK	3	\$265,889.61	0.05%	0	\$0.00	NA	0	

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EVERTRUST BANK	1	\$100,269.93	0.02% 0	\$0.00	NA 0
EXTRACO MORTGAGE	38	\$3,102,087.14	0.63% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$91,310.29	0.02% 0	\$0.00	NA 0
FAA EASTERN REGIONAL FCU	2	\$156,282.79	0.03% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	9	\$709,941.74	0.14% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	2	\$152,145.63	0.03% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$458,486.22	0.09% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$82,408.85	0.02% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,470.61	0.02% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	11	\$913,417.27	0.18% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$76,281.32	0.02% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	2	\$160,658.99	0.03% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	2	\$179,491.23	0.04% 0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	1	\$77,594.48	0.02% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$245,778.36	0.05% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	6	\$480,404.31	0.1% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$165,651.41	0.03% 0	\$0.00	NA 0
FIRST BANC MORTGAGE	1	\$63,207.41	0.01% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$86,082.68	0.02% 0	\$0.00	NA 0
FIRST BANK, INC	1	\$79,692.58	0.02% 1	\$64,332.11	NA 1 \$64
FIRST CENTURY BANK, NA	3	\$207,728.48	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$418,122.41	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$459,926.60	0.09% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$73,921.25	0.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$86,182.91	0.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	\$81,359.53	0.02% 0	\$0.00	NA 0
OHIO					
FIRST FEDERAL BANK, FSB	1	\$98,332.23	0.02% 0	\$0.00	NA 0
	EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAA EASTERN REGIONAL FCU FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FARMINGTON SAVINGS BANK FEDERAL EMPLOYEES CREDIT UNION FEDERAL TRUST BANK FSB FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST BANK OF CLEWISTON FIRST BANK OF CLEWISTON FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST FEDERAL BANK	EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAA EASTERN REGIONAL FCU FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FARMINGTON SAVINGS BANK FEDERAL EMPLOYEES CREDIT UNION FEDERAL TRUST BANK FSB I FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST BANC MORTGAGE I FIRST BANK OF CLEWISTON FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COUNTY BANK I FIRST FEDERAL BANK OF CLEWIST ON FIRST FEDERAL BANK FIRST FEDERA	EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAA EASTERN REGIONAL FCU FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMINGTON SAVINGS BANK FEDERAL EMPLOYEES CREDIT UNION FEDERAL EMPLOYEES CREDIT UNION FEDERAL TRUST BANK FSB FORDERAL TRUST BANK FSB FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST BANC MORTGAGE FIRST BANK OF USABANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST BANC MORTGAGE FIRST BANK OF CLEWISTON FIRST BANK, INC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST FEDERAL BANK OF FIRST FEDERAL BANK FIRST FEDERAL BANK S86,182.91 FIRST FEDERAL BANK S81,359,53	EXTRACO MORTGAGE 38 \$3,102,087.14 0.63% 0 F & A FEDERAL CREDIT UNION 1 \$91,310.29 0.02% 0 FAA EASTERN REGIONAL FCU 2 \$156,282.79 0.03% 0 FAA EAPLOYEES CREDIT UNION 9 \$709,941.74 0.14% 0 FAIRFIELD COUNTY SAVINGS BANK 2 \$152,145.63 0.03% 0 FALL RIVER FIVE CENTS 6 \$458,486.22 0.09% 0 FALL RIVER FIVE CENTS 1 \$82,408.85 0.02% 0 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$77,470.61 0.02% 0 FARMERS AND MERCHANTS TRUST 11 \$913,417.27 0.18% 0 FARMERS STATE BANK OF 1 \$76,281.32 0.02% 0 FARMINGTON SAVINGS 2 \$160,658.99 0.03% 0 FARMINGTON SAVINGS 2 \$179,491.23 0.04% 0 FEDERAL EMPLOYEES 2 \$179,491.23 0.04% 0 FEDERAL TRUST BANK FSB 1 \$77,594.48 0.02% 0 FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$245,778.36 0.05% 0 FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$245,778.36 0.05% 0 FIRST AMERICAN BANK 2 \$165,651.41 0.03% 0 FIRST AMERICAN BANK 2 \$165,651.41 0.03% 0 FIRST BANK OF 1 \$86,082.68 0.02% 0 FIRST BANK OF 1 \$86,082.68 0.02% 0 FIRST BANK NO 1 \$79,692.58 0.02% 1 FIRST BANK, INC 1 \$79,692.58 0.02% 1 FIRST CENTURY BANK 8 5 \$418,122.41 0.08% 0 FIRST CITIZENS BANK & 5 \$418,122.41 0.08% 0 FIRST CITIZENS BANK & 5 \$418,122.41 0.08% 0 FIRST COUNTY BANK 1 \$73,921.25 0.01% 0 FIRST FEDERAL BANK OF 1 \$86,082.66 0.09% 0 FIRST FEDERAL BANK OF 1 \$86,082.66 0.09% 0 FIRST FEDERAL BANK OF 1 \$86,082.68 0.00% 0 FIRST FEDERAL BANK OF 1 \$8	EXTRACO MORTGAGE 38 \$3,102,087.14 0.63% 0 \$0.00 F & A FEDERAL CREDIT UNION 1 \$91,310.29 0.02% 0 \$0.00 FAA EASTERN REGIONAL CU \$156,282.79 0.03% 0 \$0.00 FAA EMPLOYEES CREDIT UNION 9 \$709,941.74 0.14% 0 \$0.00 FAIRFIELD COUNTY \$0.00% 0 \$0.00 FALL RIVER FIVE CENTS \$0.00% 0 \$0.00 FARMOUTH CO-OPERATIVE \$0.00% 0 \$0.00 FARMILY FIRST OF NY FEDERAL CREDIT UNION \$0.00 FARMERS AND \$0.00% 0 \$0.00 FARMERS AND \$0.00% 0 \$0.00 FARMERS STATE BANK OF WEST SALEM \$0.00% 0 \$0.00 FARMINGTON SAVINGS \$0.00% 0 \$0.00 FARMINGTON SAVINGS \$0.00% 0 \$0.00 FEDERAL EMPLOYEES \$0.00% 0 \$0.00 FEDERAL EMPLOYEES \$0.00% 0 \$0.00 FEDERAL TRUST BANK FSB \$1 \$77,594.48 0.02% 0 \$0.00 FEDERAL TRUST BANK FSB \$1 \$77,594.48 0.02% 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK \$1 \$0.00% 0 \$0.00 FIRST AMERICAN BANK \$1 \$6.00% 0 \$0.00 FIRST BANK OF \$1 \$86,082.68 0.02% 0 \$0.00 FIRST BANK OF \$1 \$86,082.68 0.02% 0 \$0.00 FIRST BANK OF \$1 \$86,082.68 0.02% 0 \$0.00 FIRST BANK NC \$1 \$79,692.58 0.02% 1 \$64,332.11 FIRST CENTURY BANK \$1 \$79,692.58 0.02% 1 \$64,332.11 FIRST CENTURY BANK \$1 \$79,692.58 0.00% 0 \$0.00 FIRST SANK \$1 \$86,182.91 0.00% 0 \$0.00 FIRST FEDERAL BANK \$1 \$86,182.91 0.00% 0 \$0.00

FIRST FEDERAL OF CHAMPAIGN-URBANA 3 \$252,414.49 0.05% 0 \$0.00 NA 0							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 14 \$1,248,084.29 0.25% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$247,505.80 0.05% 0 \$0.00 NA 0 OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$175,944.81 0.04% 0 \$0.00 NA 0 OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$175,944.81 0.04% 0 \$0.00 NA 0 OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK CROSSE-MADISON 13 \$1,100,403.30 0.22% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF AMERICA 1 \$99,408.44 0.02% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 5 \$396,775.27 0.08% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 2 \$165,493.09 0.03% 0 \$0.00 NA 0 FIRST FINANCIAL CARIBBEAN CORPORATION 70 \$5,768,304.57 1.16% 0 \$0.00 NA 0 FIRST FINANCIAL CARIBBEAN CORPORATION 1 \$65,439.03 0.01% 0 \$0.00 NA 0 FIRST HORIZON HOME CORPORATION 1 \$79,327.73 0.02% 0 \$0.00 NA 0 FIRST HORIZON HOME CORPORATION 29 \$2,604,523.05 0.53% 0 \$0.00 NA 0 FIRST HORIZON HOME CORPORATION 29 \$2,604,523.05 0.53% 0 \$0.00 NA 0 FIRST MORTIGAGE COMPORATION 10 \$338,912.39 0.07% 0 \$0.00 NA 0 FIRST MORTIGAGE CORPORATION 10 \$913,829.90 0.18% 0 \$0.00 NA 0 FIRST MORTIGAGE CORPORATION 10 \$913,829.90 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$423,045.18 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$423,045.18 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$423,045.18 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$423,045.18 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$899,330.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$899,330.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$899,330.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$899,330.00 0.18% 0		3	\$252,414.49	0.05%	0 \$0.00	NA 0	
AND LOAN ASSOCIATION OF GALION OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$175,944.81 0.04% 0 \$0.00 NA0 OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK 6 \$509,236.84 0.1% 0 \$0.00 NA0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FIDANCIAL BANK FIRST FINANCIAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST FINANCIAL SAVINGS FIRST FINANCIAL BANK FIRST FINANCIAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST FINANCIAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK SAVINGS BANK OF THE MIDWEST SAVINGS SAVINGS SO.00 NAO NAO FIRST FORDING SO.00 NAO NAO FIRST HORTGAGE CORPORATION FIRST MORTGAGE	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,248,084.29	0.25%	0 \$0.00	NA 0	
AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK 5 \$433,912.39 0.01% 0 \$0.00 NA 0 SO.00 NA 0 FIRST MORTGAGE CORPORATION SO.00 SO.00 NA 0 FIRST MORTGAGE CORPORATION SO.00 SO.00 NA 0 FIRST MORTGAGE CORPORATION SO.00 SO.00 SO.00 NA 0 FIRST NATIONAL BANK SOLOTINE SALES SALES SALES SOLOTICAL SALES SOLOTICAL	AND LOAN ASSOCIATION	3	\$247,505.80	0.05%	\$0.00	NA 0	
BANK	AND LOAN ASSOCIATION	2	\$175,944.81	0.04%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK 5 \$438,284.50 0.09% 0 \$0.00 NA 0 FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FURIDA FUNDING CORPORATION FIRST FUTURE FEDERAL CREDIT UNION FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK 15 \$1,311,566.65 0.26% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK 5 \$4338,912.39 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$4338,912.39 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$4338,912.39 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$4338,912.39 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$4338,912.39 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$470,177.82 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$156,495.97 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$156,		6	\$509,236.84	0.1%	0 \$0.00	NA 0	
BANK OF AMERICA	FIRST FEDERAL SAVINGS	13	\$1,100,403.30	0.22%	0 \$0.00	NA 0)
BANK OF EASTERN OHIO		1	\$99,408.44	0.02%	0 \$0.00	NA 0	
BANK OF THE MIDWEST 2 \$165,493.09 0.03% 0 \$0.00 NA 0		5	\$396,775.27	0.08%	0 \$0.00	NA 0	
FIRST FINANCIAL 70 \$5,768,304.57 1.16% 0 \$0.00 NA 0 FIRST FLORIDA FUNDING 1 \$65,439.03 0.01% 0 \$0.00 NA 0 FIRST FUTURE FEDERAL 1 \$79,327.73 0.02% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 15 \$1,311,566.65 0.26% 0 \$0.00 NA 0 FIRST HORIZON HOME 29 \$2,604,523.05 0.53% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 46 \$3,795,538.55 0.77% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 88 \$7,380,317.60 1.49% 0 \$0.00 NA 0 FIRST MORTGAGE 4 \$338,912.39 0.07% 0 \$0.00 NA 0 FIRST MORTGAGE 10 \$913,829.90 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$423,045.18 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$470,177.82 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$470,177.82 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$470,177.82 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$470,177.82 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$470,177.82 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$470,177.82 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$470,177.82 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$470,177.82 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$899,330.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$899,330.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$899,330.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$899,330.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$899,330.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$899,330.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$899,330.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$899,330.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$899,330.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$899,330.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$899,330.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$899,330.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BA		2	\$165,493.09	0.03%	0 \$0.00	NA 0	
CARIBBEAN CORPORATION 70 \$5,768,304.57 1.16% 0 \$0.00 NA 0 FIRST FLORIDA FUNDING CORPORATION 1 \$65,439.03 0.01% 0 \$0.00 NA 0 FIRST FUTURE FEDERAL CREDIT UNION 1 \$79,327.73 0.02% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 15 \$1,311,566.65 0.26% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 29 \$2,604,523.05 0.53% 0 \$0.00 NA 0 FIRST INTERSTATE BANK HORTGAGE CORPORATION 46 \$3,795,538.55 0.77% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 88 \$7,380,317.60 1.49% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 4 \$338,912.39 0.07% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 4 \$338,912.39 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK STOATIONAL BANK STRUST 5 \$423,045.18 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 11 \$899,330.00 0.18% 0 \$0.00 NA 0<	FIRST FINANCIAL BANK	5	\$438,284.50	0.09%	0 \$0.00	NA 0	
CORPORATION		70	\$5,768,304.57	1.16%	0 \$0.00	NA 0)
CREDIT UNION	FIRST FLORIDA FUNDING	1	\$65,439.03	0.01%	0 \$0.00	NA 0)
FIRST HORIZON HOME		1	\$79,327.73	0.02%	0 \$0.00	NA 0)
LOAN CORPORATION 29 \$2,604,523.05 0.53% 0 \$0.00 NA 0	FIRST HAWAIIAN BANK	15	\$1,311,566.65	0.26%	0 \$0.00	NA 0	
FIRST MERIT MORTGAGE		29	\$2,604,523.05	0.53%	0 \$0.00		
FIRST MERIT MORTGAGE	FIRST INTERSTATE BANK	46	\$3,795,538.55	0.77%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK IN MANITOWOC SO.00 NA 0 \$0.00 NA 0	FIRST MERIT MORTGAGE						
CORPORATION 10 \$913,829.90 0.18%0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$423,045.18 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 2 \$169,495.97 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 11 \$899,330.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN MANITOWOC 5 \$379,210.17 0.08% 0 \$0.00 NA 0	FIRST MORTGAGE	4	\$338,912.39	0.07%	\$0.00	NA 0	
FIRST NATIONAL BANK & 2 \$169,495.97 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK	FIRST MORTGAGE	10	\$913,829.90	0.18%	0 \$0.00	NA 0	
FIRST NATIONAL BANK & 2 \$169,495.97 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$470,177.82 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$899,330.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$879,210.17 0.08% 0 \$0.00 NA 0	FIRST NATIONAL BANK	5	\$423,045.18	0.09%	\$0.00	NA 0	
ALASKA 6 \$470,177.82 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 11 \$899,330.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN MANITOWOC 5 \$379,210.17 0.08% 0 \$0.00 NA 0		2	\$169,495.97	0.03%	0 \$0.00	NA 0	
AND TRUST COMPANY 11 \$899,330.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN MANITOWOC 5 \$379,210.17 0.08% 0 \$0.00 NA 0		6	\$470,177.82	0.09%	\$0.00	NA 0	
MANITOWOC 5 \$379,210.17 0.08% 0 \$0.00 NA 0	FIRST NATIONAL BANK	11	\$899,330.00	0.18%	0 \$0.00	NA 0	
5 \$412,148.00 0.08% 0 \$0.00 NA 0	FIRST NATIONAL BANK IN	5	\$379,210.17	0.08%	0 \$0.00	NA 0	
		5	\$412,148.00	0.08%	0 \$0.00	NA 0	

FIRST NATIONAL BANK OF ANCHORAGE					
FIRST NATIONAL BANK OF BAR HARBOR	1	\$77,196.97	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$90,283.44	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$339,952.32	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	4	\$344,833.67	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	2	\$166,993.23	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$75,461.07	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	6	\$520,898.62	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEESPORT THE	3	\$219,059.28	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	2	\$163,810.51	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	44	\$3,723,340.96	0.75% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	\$680,058.62	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$160,464.09	0.03% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$253,756.59	0.05% 0	\$0.00	NA 0
FIRST PENN BANK	1	\$80,966.32	0.02% 0	\$0.00	NA 0
FIRST PLACE BANK	93	\$7,759,637.18	1.57% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$87,400.06	0.02% 0	\$0.00	NA 0
FIRST SAVINGS BANK	2	\$157,471.70	0.03% 0	\$0.00	NA 0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$87,125.84	0.02% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$69,322.20	0.01% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$169,066.16	0.03% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$158,971.55	0.03% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$145,142.65	0.03% 0	\$0.00	NA 0
FIRST UNITED BANK	3	\$247,902.48	0.05% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	13	\$1,043,596.10	0.21% 0	\$0.00	NA 0
FITCHBURG SAVINGS BANK, FSB	1	\$86,727.27	0.02% 0	\$0.00	NA 0
	5	\$403,866.21	0.08% 0	\$0.00	NA 0

FORT BLISS FEDERAL CREDIT UNION					
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$253,833.41	0.05% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	9	\$743,594.90	0.15% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP	4	\$336,061.53	0.07% 0	\$0.00	NA 0
FREMONT BANK	14	\$1,157,229.20	0.23% 0	\$0.00	NA 0
FULTON BANK	33	\$2,524,622.04	0.51% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	11	\$952,109.07	0.19% 0	\$0.00	NA 0
GASCO CREDIT UNION	1	\$87,701.00	0.02% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	9	\$789,832.88	0.16% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	18	\$1,454,783.72	0.29% 0	\$0.00	NA 0
GEHRKE MORTGAGE CORPORATION	1	\$72,736.23	0.01% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$175,308.39	0.04% 0	\$0.00	NA 0
GRANITE BANK	13	\$1,127,336.09	0.23% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$163,685.87	0.03% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$88,717.23	0.02% 0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	2	\$157,593.07	0.03% 0	\$0.00	NA 0
GREATER NEVADA CREDIT UNION	1	\$45,928.07	0.01% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$93,614.33	0.02% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$78,692.31	0.02% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	8	\$644,231.15	0.13% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	37	\$2,996,470.75	0.6% 0	\$0.00	NA 0
GUARANTY BANK SSB	2	\$176,326.64	0.04% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC	1	\$79,222.79	0.02% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	5	\$417,595.47	0.08% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	5	\$401,630.55	0.08% 0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$69,085.18	0.01% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$337,693.71	0.07% 0	\$0.00	NA 0
HANCOCK MORTGAGE	25	\$2,064,306.11	0.42% 0	\$0.00	NA 0

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COMPANY						Ш
HANNIBAL NATIONAL BANK	1	\$87,272.94	0.02%	0 \$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$184,757.59	0.04%	0 \$0.00) NA	0
HARBOR FEDERAL SAVINGS BANK	25	\$2,075,151.24	0.42%	0 \$0.00	NA	0
HARBOR ONE CREDIT UNION	4	\$304,281.38	0.06%	0 \$0.00	NA	0
HARRINGTON BANK, FSB	2	\$154,673.51	0.03%	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$86,807.07	0.02%	0 \$0.00	NA	0
HARTFORD FUNDING LTD	1	\$93,058.23	0.02%	0 \$0.00	NA NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$144,492.26	0.03%	0 \$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	3	\$251,727.28	0.05%	0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$90,838.37	0.02%	0 \$0.00) NA	0
HEARTLAND CREDIT UNION	1	\$78,820.03	0.02%	0 \$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$169,663.05	0.03%	0 \$0.00	NA	0
HERITAGE COMMUNITY BANK	4	\$322,315.23	0.07%	0 \$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$167,377.65	0.03%	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	35	\$2,973,047.74	0.6%	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	5	\$428,482.95	0.09%	0 \$0.00	NA	0
HINSDALE BANK & TRUST	2	\$164,925.87	0.03%	0 \$0.00	NA NA	0
HIWAY FEDERAL CREDIT UNION	19	\$1,548,380.64	0.31%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$253,803.27	0.05%	0 \$0.00) NA	0
HOME FEDERAL SAVINGS BANK	25	\$2,108,072.53	0.43%	0 \$0.00	NA	0
HOME FINANCING CENTER INC	27	\$2,092,721.50	0.42%	0 \$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	1	\$83,521.62	0.02%	0 \$0.00	NA	0
HOME STATE BANK	3	\$276,228.84	0.06%	0 \$0.00) NA	0
HOMEFEDERAL BANK	12	\$1,084,893.54	0.22%	0 \$0.00	NA NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$177,861.26	0.04%	0 \$0.00	NA	0
HOMESTEAD BANK	1	\$93,835.74	0.02%	0 \$0.00) NA	0
HOMETOWN BANK	2	\$175,849.39	0.04%	0 \$0.00	NA	0

HONESDALE NATIONAL BANK THE	10	\$769,781.30	0.16% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	2	\$172,384.15	0.03% 0	\$0.00	NA 0
HUDSON RIVER BANK AND TRUST	2	\$97,736.75	0.02% 0	\$0.00	NA 0
HUMBOLDT BANK	6	\$501,137.49	0.1% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$166,625.11	0.03% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$322,649.02	0.07% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$975,719.89	0.2% 0	\$0.00	NA 0
ILLINI BANK	1	\$78,981.31	0.02% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$78,811.67	0.02% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	8	\$645,950.02	0.13% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	5	\$391,517.59	0.08% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$312,894.66	0.06% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$76,788.82	0.02% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	2	\$160,653.16	0.03% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	4	\$344,929.67	0.07% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	19	\$1,612,414.65	0.33% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC	1	\$95,687.90	0.02% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	29	\$2,468,382.22	0.5% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC	3	\$277,302.53	0.06% 0	\$0.00	NA 0
JAX NAVY FEDERAL CREDIT UNION	23	\$1,776,489.13	0.36% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$166,935.13	0.03% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$89,751.03	0.02% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC	6	\$516,508.15	0.1% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$1,065,505.84	0.22% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC	3	\$258,424.17	0.05% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	10	\$818,803.94	0.17% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$143,498.07	0.03% 0	\$0.00	NA 0

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KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$268,702.06	0.05%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	6	\$485,028.14	0.1%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$233,702.26	0.05%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$95,648.40	0.02%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	4	\$330,637.72	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	27	\$2,349,316.87	0.47%	0	\$0.00	NA	0
LAKELAND BANK	1	\$94,870.19	0.02%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$83,570.72	0.02%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	22	\$1,872,863.21	0.38%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$79,299.53	0.02%	0	\$0.00	NA	0
LEESPORT BANK	2	\$148,492.62	0.03%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$164,424.56	0.03%	0	\$0.00	NA	0
LIBERTY BANK	2	\$178,576.46	0.04%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$132,828.86	0.03%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$435,074.18	0.09%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$265,810.04	0.05%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$78,583.21	0.02%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$927,734.01	0.19%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$29,899.21	0.01%	0	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	7	\$589,521.34	0.12%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$248,867.75	0.05%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$270,384.01	0.05%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$95,217.38	0.02%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$92,797.44	0.02%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$159,353.77	0.03%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	2	\$159,021.28	0.03%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	3	\$257,928.12	0.05%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	2	\$179,617.14	0.04%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	3	\$254,513.24	0.05%	\$0.00	NA	0
MARQUETTE BANK	1	\$73,809.20	0.01% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	6	\$503,525.01	0.1% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	5	\$440,631.70	0.09%	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	7	\$621,971.88	0.13% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$166,735.62	0.03% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	6	\$525,045.09	0.11% 0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	3	\$263,198.68	0.05% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	5	\$423,884.40	0.09% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	13	\$1,039,797.85	0.21% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	6	\$477,583.38	0.1% 0	\$0.00	NA	0
MERCHANTS BANK	20	\$1,596,201.80	0.32% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,512.11	0.12% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	17	\$1,356,134.62	0.27% 0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC	1	\$66,270.03	0.01% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$169,115.36	0.03% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	8	\$668,188.37	0.13%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	6	\$493,182.71	0.1%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$175,892.91	0.04% 0	\$0.00	NA	0
METROBANK	3	\$253,771.02	0.05% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	14	\$1,172,621.25	0.24% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	68	\$5,804,547.84	1.17% 0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$93,455.69	0.02% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$543,575.28	0.11% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	3	\$233,852.26	0.05% 0	\$0.00	NA	0
MID-PENN BANK	4	\$318,714.99	0.06% 0	\$0.00	NA	0
MID-STATE BANK	4	\$356,622.27	0.07% 0	\$0.00	NA	0

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1	MIDFIRST BANK	1	\$97,804.71	0.02%	0 \$0.00	NA 0	
	MIDWEST BANK OF	2	\$145,873.99	0.03%	0 \$0.00	NA 0	
	FREEPORT		, -,				
	MIDWEST FINANCIAL	2	\$189,540.70	0.04%	0 \$0.00	NA 0	
	CREDIT UNION	0	Φ 7 25 7 42 4 7	0.150	0 00	NIAO	
—	MILFORD BANK, THE	9	\$725,742.47	0.15%	0 \$0.00	NA 0	
1	MINOTOLA NATIONAL BANK	10	\$775,666.24	0.16%	0 \$0.00	NA 0	
	MISSION HILLS MORTGAGE CORPORATION	5	\$438,621.48	0.09%	0 \$0.00	NA 0	
	MISSOULA FEDERAL CREDIT UNION	3	\$199,362.49	0.04%	0 \$0.00	NA 0	
1	MITCHELL MORTGAGE COMPANY	24	\$1,955,983.10	0.39%	0 \$0.00	NA 0	
	MMS MORTGAGE SERVICES, LTD	3	\$230,116.25	0.05%	0 \$0.00	NA 0	
1	MONSON SAVINGS BANK	6	\$478,301.65	0.1%	0 \$0.00	NA 0	
1	MORTGAGE AMERICA, INC	9	\$748,474.69	0.15%	0 \$0.00	NA 0	
1	MORTGAGE CENTER, LLC	33	\$2,870,565.73	0.58%	0 \$0.00	NA 0	
	MORTGAGE CLEARING CORPORATION	5	\$457,640.45	0.09%	0 \$0.00	NA 0	
	MORTGAGE INVESTORS CORPORATION	2	\$173,528.40	0.04%	0 \$0.00	NA 0	
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$253,462.90	0.05%	0 \$0.00	NA 0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$453,083.17	0.09%	0 \$0.00	NA 0	
l	MUNICIPAL CREDIT UNION	2	\$125,309.61	0.03%	0 \$0.00	NA 0	
1	MURRAY FINANCIAL ASSOCIATES INC	3	\$251,928.88	0.05%	0 \$0.00	NA 0	
	MUTUAL FEDERAL SAVINGS BANK	1	\$90,121.54	0.02%	0 \$0.00	NA 0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,763.55	0.02%	0 \$0.00	NA 0	
N	MUTUAL SAVINGS BANK	19	\$1,593,401.13	0.32%	0 \$0.00	NA 0	
	NATIONAL BANK OF ARIZONA	1	\$81,699.95	0.02%	0 \$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	66	\$5,705,495.64	1.15%	0 \$0.00	NA 0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$168,373.51	0.03%	0 \$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$84,396.55	0.02%	0 \$0.00	NA 0	
	NATIONWIDE HOME MORTGAGE COMPANY	24	\$1,977,829.22	0.4%	0 \$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	9	\$793,487.54	0.16%	0 \$0.00	NA 0	

NEW HAVEN SAVINGS BANK	15	\$1,228,085.84	0.25%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$756,370.21	0.15%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	5	\$386,796.73	0.08%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	13	\$1,113,358.50	0.22%	0 \$0.00	NA	0
NORTH FORK BANK	31	\$2,384,993.73	0.48%	0 \$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$89,642.44	0.02%	\$0.00		
NORTHEAST COMMUNITY CREDIT UNION	1	\$89,239.62	0.02%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	25	\$2,082,200.94	0.42%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$693,386.17	0.14%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$82,062.43	0.02%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,184,095.32	0.24%	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$171,797.14	0.03%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$84,177.30	0.02%	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$91,704.78	0.02%	0.00	NA	0
NW FEDERAL CREDIT UNION	1	\$97,009.79	0.02%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	7	\$555,920.88	0.11%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	4	\$369,242.09	0.07%	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$88,291.50	0.02%	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC	2	\$171,599.93	0.03%	\$0.00	NA	О
OCEANFIRST BANK	4	\$346,992.15	0.07%	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	6	\$403,320.04	0.08%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$92,287.98	0.02%	0 \$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$553,039.85	0.11%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	2	\$172,628.79	0.03%	\$0.00	NA	0
OREGON TELCO CREDIT UNION	2	\$189,371.57	0.04%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$182,847.09	0.04%	\$0.00	NA	0

PATELCO CREDIT UNION	7	\$595,195.06	0.12% 0	\$0.00	NA 0
PATHFINDER BANK	2	\$174,405.00	0.04% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	14	\$1,162,187.94	0.23% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	4	\$280,348.14	0.06% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	13	\$1,186,898.04	0.24% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	25	\$2,068,491.18	0.42% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	38	\$3,008,853.06	0.61% 0	\$0.00	NA 0
PEOPLES BANK	5	\$361,107.19	0.07% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,909.32	0.02% 0	\$0.00	NA 0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$89,643.63	0.02% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$89,917.63	0.02% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$337,730.76	0.07% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$86,846.00	0.02% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	99	\$8,571,180.75	1.73% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	3	\$259,644.15	0.05% 0	\$0.00	NA 0
PLUMAS BANK	1	\$85,348.94	$0.02\% \ 0$	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	55	\$3,622,446.77	0.73% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$80,454.43	0.02% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$911,396.41	0.18% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,029,537.70	0.21% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$343,187.74	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	10	\$854,010.88	0.17% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	2	\$161,072.67	0.03% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P	149	\$12,767,056.46	2.58% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$431,931.76	0.09% 0	\$0.00	NA 0

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PUTNAM SAVINGS BANK	1	\$79,812.78	0.02%	0 \$0.00	NA 0	
QUAKER CITY BANK	6	\$442,517.67	0.09%	\$0.00	NA 0	
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,362.15	0.02%	\$0.00	NA 0	
REGIONS MORTGAGE, INC	6	\$488,189.01	0.1%	0 \$0.00	NA 0	
REPUBLIC BANK & TRUST COMPANY	1	\$88,081.73	0.02%	\$0.00	NA 0	
RIDDELL NATIONAL BANK	2	\$148,548.23	0.03%	\$0.00	NA 0	
RIDGEWOOD SAVINGS BANK	1	\$90,322.37	0.02%	\$0.00	NA 0	
RIVERWAY BANK	3	\$249,122.97	0.05%	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$83,301.82	0.02%	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	9	\$746,153.50	0.15%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$545,256.18	0.11%	\$0.00	NA 0	
ROUNDBANK	2	\$172,089.61	0.03%	0 \$0.00	NA 0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$137,808.84	0.03%	\$0.00	NA 0	
S&T BANK	8	\$665,714.11	0.13%	0 \$0.00	NA 0	_
SABINE STATE BANK AND TRUST COMPANY	7	\$580,970.29	0.12%	\$0.00		
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$166,897.66	0.03%	\$0.00	NA 0	
SALT RIVER PROJECT CREDIT UNION	1	\$94,237.28	0.02%	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	17	\$1,444,861.42	0.29%	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	2	\$170,942.28	0.03%	\$0.00	NA 0	
SAVINGS INSTITUTE	2	\$144,773.02	0.03%	_	NA 0	
SAWYER SAVINGS BANK	5	\$458,511.81	0.09%	0 \$0.00		
SBC MORTGAGE, LLC	6	\$499,826.04	0.1%	0 \$0.00	NA 0	_
SCHMIDT MORTGAGE COMPANY	5	\$407,628.05	0.08%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	7	\$573,449.42	0.12%	\$0.00	NA 0	
SEATTLE MORTGAGE COMPANY	1	\$73,402.28	0.01%	\$0.00	NA 0	
SEATTLE SAVINGS BANK	32	\$2,698,213.49	0.54%	0 \$0.00	NA 0	_
SECOND NATIONAL BANK OF WARREN	3	\$256,345.73	0.05%	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	20	\$1,713,553.02	0.35%	\$0.00	NA 0	

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SELF HELP VENTURES FUND	31	\$2,461,386.83	0.5%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	3	\$265,105.70	0.05%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	9	\$770,496.72	0.16%	0	\$0.00	NA	О	
SKY FINANCIAL GROUP	164	\$13,718,906.23	2.77%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$170,744.69	0.03%	0	\$0.00	NA	О	
SOLIDARITY FEDERAL CREDIT UNION	7	\$571,552.49	0.12%	0	\$0.00	NA	О	
SOLVAY BANK	5	\$408,082.43	0.08%	0	\$0.00	NA	О	
SOMERSET TRUST COMPANY	1	\$83,991.92	0.02%	0	\$0.00	NA	Э	
SOUND COMMUNITY BANK	1	\$76,181.27	0.02%	0	\$0.00	NA	О	
SOUTH SHORE BANK OF CHICAGO	4	\$322,105.85	0.07%	0	\$0.00	NA	Э	
SOUTHERN COMMERCIAL BANK	1	\$97,081.33	0.02%	0	\$0.00	NA	Э	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$86,681.23	0.02%	0	\$0.00	NA	О	
SOUTHWEST BANK	10	\$830,097.83	0.17%	0	\$0.00	NA	О	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$384,256.15	0.08%	0	\$0.00	NA	О	
SPACE COAST CREDIT UNION	15	\$1,263,255.24	0.26%	0	\$0.00	NA	Э	
SPENCER SAVINGS BANK	7	\$587,318.04	0.12%	0	\$0.00	NA	О	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,277.92	0.02%	0	\$0.00	NA	Э	
ST. ANNES CREDIT UNION	16	\$1,150,640.76		0	\$0.00	NA	О	
ST. FRANCIS BANK FSB	24	\$2,021,145.70	0.41%	0	\$0.00	NA)	
ST. JAMES MORTGAGE CORPORATION	3	\$275,499.24						
ST. MARYS BANK	11	\$961,111.03	0.19%	0	\$0.00	NA)	
ST. MARYS BANK CREDIT UNION	6	\$439,775.57	0.09%		·	NA	Э	
ST. MARYS CREDIT UNION	3	\$238,638.45	0.05%	0	\$0.00	NA)	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$746,831.14	0.15%	0	\$0.00	NA	Э	
STANDARD BANK AND TRUST COMPANY	14	\$1,119,353.37	0.23%	0	\$0.00	NA	Э	
STANDARD MORTGAGE CORPORATION	27	\$2,306,333.33	0.47%	0	\$0.00	NA	Э	
STANFORD FEDERAL CREDIT UNION	1	\$92,146.97	0.02%	0	\$0.00	NA	Э	
STAR FINANCIAL GROUP, INC	22	\$1,850,086.46	0.37%	0	\$0.00	NA	Э	
STAR ONE CREDIT UNION	3	\$265,757.83	0.05%	0	\$0.00	NA	\mathcal{C}	

STATE BANK OF LACROSSE	3	\$268,440.92	0.05% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$89,616.03	0.02% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$264,233.38	0.05% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	12	\$1,016,927.09	0.21% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$40,629.19	0.01% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	61	\$5,005,847.62	1.01% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	54	\$4,607,758.35	0.93% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$83,626.61	$0.02\% _{0}$	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$605,927.54	0.12% 0	\$0.00	NA 0
STRATA BANK	1	\$91,133.59	0.02% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$1,363,638.63	0.28% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$167,189.79	0.03% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$91,417.19	0.02% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,434,954.48	0.29% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$77,840.62	0.02% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC	2	\$148,976.01	0.03% 0	\$0.00	NA 0
SUPERIOR FEDERAL BANK, FSB	1	\$97,490.31	0.02% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$240,925.38	0.05% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	5	\$409,575.23	0.08% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC	7	\$592,817.48	0.12% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$96,545.91	0.02% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$80,989.94	0.02% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$666,393.76	0.13% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	3	\$250,563.93	0.05% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	8	\$652,387.59	0.13% 0	\$0.00	NA 0
TEXAS BANK	1	\$80,016.18	0.02% 0	\$0.00	NA 0
THE BANK OF NEW YORK	6	\$448,425.56	$0.09\% \ 0$	\$0.00	NA 0

THE CITIZENS BANKING COMPANY	2	\$147,622.87	0.03% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$238,352.13	0.05% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$179,154.83	0.04% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$254,228.56	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$141,894.27	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$90,921.97	0.02% 0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$86,647.16	0.02% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	2	\$174,473.78	0.04% 0	\$0.00	NA 0
THE HONOR STATE BANK	2	\$171,991.63	0.03% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	5	\$350,137.02	0.07% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$91,036.52	0.02% 0	\$0.00	NA 0
THE PARK BANK	3	\$245,750.98	0.05% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	5	\$369,394.54	0.07% 0	\$0.00	NA 0
THE PFEFFERKORN COMPANY INC	2	\$161,709.30	0.03% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	3	\$254,265.32	0.05% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	7	\$578,815.07	0.12% 0	\$0.00	NA 0
THE SUTTON STATE BANK	9	\$732,557.26	0.15% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$99,478.87	0.02% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$161,023.94	0.03% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$87,393.31	0.02% 0	\$0.00	NA 0
TIERONE BANK	7	\$567,875.22	0.11% 0	\$0.00	NA 0
TINKER CREDIT UNION	5	\$380,396.14	0.08% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	8	\$651,468.23	0.13% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$258,390.34	0.05% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE	6	\$514,377.04	0.1% 0	\$0.00	NA 0
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SERVICES					
TOYOTA FEDERAL CREDIT UNION	1	\$83,828.40	0.02% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	2	\$183,646.77	0.04% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	21	\$1,828,500.85	0.37% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$90,280.01	0.02% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$172,858.18	0.03% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	4	\$323,025.56	0.07% 0	\$0.00	NA 0
U. S. MORTGAGE CORP	3	\$250,827.57	0.05% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$196,593.31	0.04% 0	\$0.00	NA 0
UMPQUA BANK	1	\$76,822.47	0.02% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	7	\$620,169.97	0.13% 0	\$0.00	NA 0
UNION BANK	21	\$1,740,003.86	0.35% 0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$88,597.21	0.02% 0	\$0.00	NA 0
UNION PLANTERS BANK NA	6	\$504,263.94	0.1% 0	\$0.00	NA 0
UNIONBANK	20	\$1,697,713.93	0.34% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$77,263.69	0.02% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$182,441.52	0.04% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$84,771.56	0.02% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	8	\$639,658.96	0.13% 0	\$0.00	NA 0
UNITED COOPERATIVE BANK	8	\$700,662.61	0.14% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP	4	\$342,466.69	0.07% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	17	\$1,498,340.42	0.3% 0	\$0.00	NA 0
UNITED MORTGAGE INVESTORS INC	1	\$71,962.07	0.01% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	3	\$200,248.20	0.04% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,971.12	0.02% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$848,202.60	0.17% 0	\$0.00	NA 0
USA MORTGAGE BANKERS CORPORATION	1	\$81,808.30	0.02% 0	\$0.00	NA 0
		\$83,206.90	0.02% 0	\$0.00	NA 0

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COMPANY					
VALLEY MORTGAGE COMPANY INC	1	\$80,499.74	0.02% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	8	\$693,537.78	0.14% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	1	\$88,237.94	0.02%	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	1	\$88,319.46	0.02% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$85,916.49	0.02% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$1,221,038.82	0.25% 0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	2	\$165,695.70	0.03% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	11	\$866,295.14	0.17% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$89,903.12	0.02% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,049,171.53	0.21% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	6	\$501,160.99	0.1% 0	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	3	\$296,933.44	0.06%	\$0.00	NA 0
WAUKESHA STATE BANK	12	\$1,000,442.34	0.2% 0	\$0.00	NA 0
WAYNE BANK	2	\$166,506.00	0.03% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$81,917.06	0.02%	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC	8	\$689,792.22	0.14% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	4	\$315,143.05	0.06% 0	\$0.00	NA 0
WESCOM CREDIT UNION	10	\$858,855.76	0.17% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	7	\$571,113.85	0.12% 0	\$0.00	NA 0
WESTMINSTER MORTGAGE CORPORATION	2	\$178,084.81	0.04% 0	\$0.00	NA 0
WHITNEY NATIONAL BANK	2	\$144,647.35	0.03% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$175,682.00	0.04% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	20	\$1,666,091.82	0.34%	\$0.00	NA 0
WORKERS CREDIT UNION	9	\$731,980.50	0.15% 0	\$0.00	NA 0
WORLD SAVINGS BANK	60	\$5,015,240.34	1.01% 0	\$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC	2	\$168,014.00	0.03%	\$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	9	\$768,001.93	0.16% 0	\$0.00	NA 0
Unavailable	953	\$79,733,982.47	13.43% 0	\$0.00	NA 0
	6,113	\$507,506,999.00	100% 1	\$64,332.11	

Total

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31416VHB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$564,008.56	0.11% 0	\$0.00	NA	0
	IST TRUST BANK FOR SAVINGS	1	\$92,030.59	0.02% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$625,728.20	0.12% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	4	\$370,686.45	0.07% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$175,635.22	0.03% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC	7	\$559,997.71	0.1% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$179,185.75	0.03% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$177,369.88	0.03% 0	\$0.00	NA	0
	ADVANTAGE BANK	11	\$937,800.69	0.17% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	6	\$480,431.85	0.09% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$80,269.63	0.01% 0	\$0.00	NA	0
	AF BANK	2	\$185,458.42	0.03% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	14	\$1,207,781.93	0.23% 0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$101,266.26	0.02% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$338,553.13	0.06% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$88,412.61	0.02% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$100,042.25	0.02% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$89,612.01	0.02% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$262,225.50	0.05% 0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC	1	\$100,678.31	0.02% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$97,605.05	0.02% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	31	\$2,733,177.72	0.51% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	22	\$1,940,577.91	0.36% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$189,417.19	0.04% 0	\$0.00	NA	0
		14	\$1,197,453.83	0.22% 0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAHOMEKEY, INC	1	\$92,348.56	0.02% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$92,906.43	0.02% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$185,124.67	0.03% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC	5	\$423,496.19	0.08% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	23	\$2,074,361.56	0.39% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	17	\$1,463,233.53	0.27% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$84,859.15	0.02% 0	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	4	\$352,585.87	0.07% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$93,954.25	0.02% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	3	\$263,444.78	0.05% 0	\$0.00	NA 0
ANCHORBANK FSB	13	\$1,159,531.34	$0.22\% \ 0$	\$0.00	NA 0
ANCHORBANK SSB	4	\$345,662.00	0.06% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,934.18	0.02% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$81,173.75	0.02% 0	\$0.00	NA 0
ASHORE FUNDING, INC	1	\$101,472.16	0.02% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	7	\$595,975.24	0.11% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC	84	\$7,335,882.16	1.37% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$349,709.64	0.07% 0	\$0.00	NA 0
ATLANTIC BANK OF NEW YORK	2	\$135,124.06	0.03% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$181,992.70	0.03% 0	\$0.00	NA 0
AUBURNBANK	2	\$195,083.67	0.04% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP	5	\$356,638.83	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC	14	\$1,229,127.50	0.23% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,306.47	0.02% 0	\$0.00	NA 0
	10	\$853,989.89	0.16% 0	\$0.00	NA 0

BANCO BILBAO VIZCAYA ARGENTARIA						
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	37	\$3,374,653.38	0.63%	\$0.00	NA	0
BANCORPSOUTH BANK	34	\$2,959,538.17	0.55%	\$0.00	NA	0
BANK CALUMET, N.A	2	\$176,905.91	0.03%	\$0.00	NA	0
BANK CENTER FIRST	2	\$172,948.00	0.03%	\$0.00	NA	0
BANK MUTUAL	15	\$1,257,007.61	0.23%	\$0.00	NA	0
BANK OF AKRON	1	\$87,035.69	0.02%	\$0.00	NA	0
BANK OF AMERICA NA	6	\$530,623.21	0.1% (\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	3	\$258,226.65	0.05%	\$0.00	NA	0
BANK OF HAWAII	5	\$464,829.44	0.09%	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	6	\$574,525.84	0.11%	\$0.00	NA	0
BANK OF LENOX	2	\$185,638.72	0.03%	\$0.00	NA	0
BANK OF MISSISSIPPI	2	\$188,550.96	0.04%	\$0.00	NA	0
BANK OF NEWPORT	7	\$624,591.77	0.12%	\$0.00	NA	0
BANK OF OAKFIELD	2	\$182,985.34	0.03%	\$0.00		
BANK OF SPRINGFIELD	4	\$360,174.98	0.07%	\$0.00	NA	0
BANK OF STANLY	5	\$466,920.97	0.09%	\$0.00	NA	0
BANK OF THE CASCADES	5	\$429,164.10	0.08%	\$0.00	NA	0
BANK OF WAUSAU	1	\$92,242.22	0.02%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$81,229.36	0.02%	\$0.00	NA	0
BANKILLINOIS	2	\$178,914.22	0.03%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$77,288.11	0.01%	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$414,857.23	0.08%	\$0.00	NA	0
BELMONT SAVINGS BANK	2	\$180,092.42	0.03%		NA	0
BENCHMARK BANK	1	\$92,731.54	0.02%	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	4	\$323,607.09	0.06%			
BENEFICIAL MUTUAL SAVINGS BANK	2	\$192,865.79	0.04%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$457,555.89	0.09%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$15,190,846.40	2.83%	\$0.00	NA	0
BLACKHAWK CREDIT UNION	6	\$542,077.14	0.1%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$77,008.54	0.01%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	17	\$1,538,976.24	0.29%	\$0.00	NA	0
	1	\$82,467.62	0.02%	\$0.00	NA	0

BOSTON FEDERAL SAVINGS BANK					
BOTTOMLINE MORTGAGE, INC	5	\$436,576.84	0.08% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$80,693.12	0.02% 0	\$0.00	NA 0
BRUCETON BANK	3	\$257,410.38	0.05% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	12	\$1,054,072.41	0.2% 0	\$0.00	NA 0
BSB BANK & TRUST CO	1	\$85,589.88	0.02% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC	2	\$172,385.23	0.03% 0	\$0.00	NA 0
BUSEY BANK	3	\$258,576.76	0.05% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$349,490.89	0.07% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$94,224.98	0.02% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$89,156.32	0.02% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$192,710.66	0.04% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C	19	\$1,719,030.16	0.32% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	7	\$649,617.17	0.12% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$164,799.01	0.03% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$171,323.16	0.03% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	54	\$4,697,695.33	0.88% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$92,415.59	0.02% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$184,454.84	0.03% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$174,867.21	0.03% 0	\$0.00	NA 0
 CENTRAL SAVINGS BANK	2	\$97,423.38	0.02% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$246,009.38	0.05% 0	\$0.00	NA 0
 CENTREBANK	4	\$324,940.62	0.06% 0	\$0.00	NA 0
CENTURY MORTGAGE CORPORATION	1	\$91,659.17	0.02% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	7	\$597,803.49	0.11% 0	\$0.00	NA 0
CHARTER BANK	4	\$361,794.51	0.07% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP	3	\$258,613.23	0.05% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,940,252.34	0.55% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	3	\$248,934.15	0.05% 0	\$0.00	NA 0
	2	\$170,703.29	0.03% 0	\$0.00	NA 0

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CHETCO FEDERAL CREDIT UNION						
CHEVY CHASE BANK FSB	3	\$270,682.63	0.05%	0 \$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$186,652.66	0.03%	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	1	\$93,703.32	0.02%	0 \$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	2	\$172,614.76	0.03%	0 \$0.00	NA 0	
CITIBANK, N. A	2	\$171,488.94	0.03%	0 \$0.00	NA 0	
CITIZENS BANK	8	\$744,081.37	0.14% (0 \$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	4	\$351,507.10	0.07%	\$0.00	NA 0	
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$569,168.26	0.11%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	55	\$4,741,071.41	0.88%	0 \$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	2	\$145,402.80	0.03%	\$0.00	NA 0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$97,021.93	0.02%	\$0.00	NA 0	
CITIZENS STATE BANK	2	\$184,484.06	0.03%	0 \$0.00	NA 0	
CITIZENS STATE BANK OF CORTEZ	1	\$81,326.00	0.02%	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	2	\$177,799.19	0.03%	\$0.00	NA 0	
CITY LINE MORTGAGE CORPORATION	2	\$184,570.16	0.03%	\$0.00	NA 0	
CITYWIDE BANK	4	\$340,777.18	0.06%	0 \$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	2	\$164,141.21	0.03%	\$0.00	NA 0	
CLINTON NATIONAL BANK	3	\$251,396.95	0.05%	0 \$0.00	NA 0	
COAST BANK OF FLORIDA	2	\$170,134.54	0.03%			
COLONIAL SAVINGS FA	18	\$1,542,450.95	0.29% (0 \$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$101,598.09	0.02%	0 \$0.00	NA 0	
COLUMBIA EQUITIES LTD	8	\$701,159.76	0.13% (0 \$0.00	NA 0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$543,053.37	0.1%	\$0.00	NA 0	
COMMERCE BANK & TRUST COMPANY	1	\$88,154.08	0.02%	\$0.00	NA 0	
COMMERCE SERVICE CORPORATION	9	\$780,356.24	0.15%	\$0.00	NA 0	_
COMMERCIAL BANK OF TEXAS, N.A	5	\$426,480.42	0.08%	\$0.00	NA 0	
COMMERCIAL FEDERAL BANK	2	\$194,988.95	0.04%	\$0.00	NA 0	

COMMUNITY BANK & TRUST CO	3	\$224,593.84	0.04%	\$0.00	NA	0
COMMUNITY CREDIT UNION	6	\$526,546.12	0.1%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$84,220.29	0.02%	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$85,988.86	0.02%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$260,826.34	0.05%	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$195,468.20	0.04%	\$0.00	NA	0
COMMUNITY STATE BANK	7	\$549,370.98	0.1%	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	1	\$98,172.74				
CONNECTICUT RIVER BANK	6	\$564,738.55	0.11%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	4	\$359,176.63	0.07%	\$0.00	NA	0
CORNBELT BANK	1	\$94,911.02	0.02%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	3	\$245,608.73	0.05%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	24	\$2,082,748.95	0.39%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	7	\$611,032.41	0.11%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$172,236.68	0.03%	\$0.00	NA	0
CROWN BANK FSB	6	\$482,459.25	0.09%	\$0.00	NA	0
CUMANET, LLC	3	\$283,510.68	0.05%	\$0.00	NA	0
CUNA CREDIT UNION	6	\$518,279.04	0.1%			
DEAN COOPERATIVE BANK	1	\$87,928.13	0.02%	\$0.00		
DEERE HARVESTER CREDIT UNION	1	\$96,188.73	0.02%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	3	\$247,223.86	0.05%	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$166,119.23	0.03%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,411,111.08	0.45%	\$0.00	NA	0
 DIAMOND CREDIT UNION	1	\$90,191.92	0.02%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	4	\$363,793.65	0.07%	\$0.00	NA	0
 DOLLAR BANK FSB	1	\$79,571.73	0.01%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC	2	\$171,660.29	0.03%	\$0.00	NA	0

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DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DPS CREDIT UNION DRYADES SAVINGS BANK, FSB DUBUQUE BANK AND TRUST COMPANY	8 1 4 1	\$695,774.65 \$81,655.69 \$366,517.46	0.13% 0 0.02% 0 0.07% 0	\$0.00		+	
CREDIT UNION DPS CREDIT UNION DRYADES SAVINGS BANK, FSB DUBUQUE BANK AND	1 4	·		·	NA	0	
DRYADES SAVINGS BANK, FSB DUBUQUE BANK AND	4 1	\$366,517.46	0.07% 0				
FSB DUBUQUE BANK AND	1		0.07 /0 0	\$0.00	NA	0	
_		\$80,358.96	0.01%	\$0.00	NA	0	
TRUST COMITAINT	14	\$1,188,327.38	0.22% 0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	2	\$180,187.17	0.03% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$615,168.71	0.11% 0	\$0.00	NA	0	
EAST WEST BANK	1	\$46,570.73	0.01% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	4	\$337,693.08	0.06% 0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC	5	\$455,519.17	0.08% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	10	\$901,741.31	0.17% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$84,802.62	0.02% 0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$93,752.28	0.02% 0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	3	\$282,860.79	0.05% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	4	\$370,294.74	0.07% 0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$81,250.35	0.02% 0	\$0.00	NA	0	
EVERBANK	1	\$78,098.10			NA	0	
EXTRACO MORTGAGE	24	\$2,079,314.09	0.39% 0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$165,615.92	0.03% 0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$87,941.20	0.02% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$166,180.36	0.03% 0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$174,162.09	0.03% 0	\$0.00	NA	0	
FARLEY STATE BANK	2	\$157,798.08	0.03% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$262,568.22	0.05% 0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	2	\$156,915.63	0.03%	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC	5	\$423,659.88	0.08%	\$0.00	NA	0	
FEDERAL TRUST BANK FSB	2	\$166,628.10	0.03% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,031.41	0.01% 0	\$0.00	NA	0	
	EAST WEST BANK EATON NATIONAL BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC EMIGRANT MORTGAGE COMPANY, INC ENT FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENTERPRISE CORPORATION OF THE DELTA ESB MORTGAGE COMPANY ESSEX SAVINGS BANK FSB EVERBANK EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FAIRWINDS CREDIT UNION FAMILY TRUST FEDERAL CREDIT UNION FARLEY STATE BANK FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FEDERAL GUARANTY MORTGAGE COMPANY, INC FEDERAL TRUST BANK FSB	EAST WEST BANK EATON NATIONAL BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC EMIGRANT MORTGAGE COMPANY, INC ENT FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENTERPRISE CORPORATION OF THE DELTA ESB MORTGAGE COMPANY ESSEX SAVINGS BANK FSB EVERBANK EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FAIRWINDS CREDIT UNION FAMILY TRUST FEDERAL CREDIT UNION FARLEY STATE BANK FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FEDERAL GUARANTY MORTGAGE COMPANY, INC FEDERAL TRUST BANK FSB 2	EAST WEST BANK EATON NATIONAL BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC EMIGRANT MORTGAGE COMPANY, INC ENT FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENTERPRISE CORPORATION OF THE DELTA ESB MORTGAGE COMPANY ESSEX SAVINGS BANK FSB EVERBANK 1 \$78,098.10 EXTRACO MORTGAGE EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FAIRWINDS CREDIT UNION FARLEY STATE BANK FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FEDERAL TRUST BANK FSB 2 \$166,612.810 F4423,659.88 FEDERAL TRUST BANK FSB 2 \$166,628.10	EAST WEST BANK	EAST WEST BANK	EAST WEST BANK	EAST WEST BANK I \$46,570.73 0.01% 0 \$0.00 NA 0 EATON NATIONAL BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC EMIGRANT MORTGAGE COMPANY, INC ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION INC ENTERPRISE BANK AND TRUST COMPANY INC ENT FEDERAL CREDIT UNION INC ENTERPRISE CORPORATION OF THE DELTA ESB MORTGAGE COMPANY ESSEX SAVINGS BANK FSB I \$81,250.35 0.02% 0 \$0.00 NA 0 EXTRACO MORTGAGE EXTRACO EXTRACO MORTGAGE EXTRACO MORTGAGE EXTRACO MORT

FIFTH THIRD - DEDICATED CHANNEL	7	\$631,930.00	0.12%	0 \$0.00	NA	0	
FIFTH THIRD BANK	6	\$550,884.14	0.1%	0 \$0.00	NA	0	_
FIMI, INC	3	\$264,693.10	0.05%				
FINANCIAL PARTNERS CREDIT UNION	2	\$180,202.72	0.03%	0 \$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$85,481.21	0.02%	0 \$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$260,084.12	0.05%	0 \$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$102,566.96	0.02%	0 \$0.00	NA	0	
FIRST BANK OF OHIO	1	\$72,984.26	0.01%	0 \$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,579,807.04	0.29%	0 \$0.00	NA	0	
FIRST CITIZENS BANK NA	9	\$777,794.79	0.14%	0 \$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$101,735.26	0.02%	0 \$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$87,837.10	0.02%	0 \$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$170,977.09	0.03%	0 \$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	3	\$270,283.10	0.05%	0 \$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$272,057.99	0.05%	0 \$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$184,287.00	0.03%	0 \$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$175,609.65	0.03%	0 \$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	20	\$1,686,105.56	0.31%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$682,512.45	0.13%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$83,032.16	0.02%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$602,442.04	0.11%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$164,389.66	0.03%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,446.23	0.01%	0 \$0.00	NA	0	
FIRST FINANCIAL BANK	13	\$1,139,410.44	0.21%	0 \$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,552,585.68	0.29%	0 \$0.00	NA	0	
	6	\$448,355.42	0.08%	0 \$0.00	NA	0	

	T FLORIDA FUNDING PORATION						
FIRS UNIC	T FUTURE CREDIT ON	1	\$85,966.54	0.02%	0 \$0.00	NA	0
FIRS	T HAWAIIAN BANK	7	\$588,278.29	0.11%	0 \$0.00	NA	0
	T HERITAGE NCIAL CORPORATION	1	\$92,996.65	0.02%	0 \$0.00	NA	0
	T HORIZON HOME N CORPORATION	235	\$21,019,925.24	3.92%	0 \$0.00	NA	0
FIRS	T INTERSTATE BANK	27	\$2,438,918.65	0.45%	0 \$0.00	NA	0
	T MERIT MORTGAGE PORATION	71	\$6,287,397.84	1.17%	\$0.00	NA	0
	T MORTGAGE PANY INC	1	\$92,875.01	0.02%	\$0.00	NA	0
	T MORTGAGE PANY, L.L.C	13	\$1,186,124.14	0.22%	\$0.00	NA	0
	T MORTGAGE PORATION	10	\$877,720.56	0.16%	\$0.00	NA	0
FIRS	T NATIONAL BANK	8	\$593,429.64	0.11%	0 \$0.00	NA	0
FIRS'	T NATIONAL BANK SKA	8	\$725,506.62	0.14%	\$0.00	NA	0
	T NATIONAL BANK TRUST COMPANY	7	\$612,001.10	0.11%	0 \$0.00	NA	0
	T NATIONAL BANK IN NON FALLS	1	\$95,637.95	0.02%	0 \$0.00	NA	0
	T NATIONAL BANK IN ITOWOC	1	\$100,236.08	0.02%	0 \$0.00	NA	0
FIRS	T NATIONAL BANK OF HARBOR	5	\$464,754.15	0.09%	0 \$0.00	NA	0
	T NATIONAL BANK OF	2	\$172,086.95	0.03%	0 \$0.00	NA	0
FIRS	T NATIONAL BANK OF VILLE	2	\$174,069.13	0.03%	0 \$0.00	NA	0
	T NATIONAL BANK OF ATUR	6	\$516,211.23	0.1%	0 \$0.00	NA	0
	T NATIONAL BANK OF RWOOD	2	\$168,433.90	0.03%	0 \$0.00	NA	0
<u> </u>	T NATIONAL BANK OF	5	\$439,756.26	0.08%	0 \$0.00	NA	0
	T NATIONAL BANK OF	53	\$4,679,022.37	0.87%	0 \$0.00	NA	0
FIRS	T NATIONAL BANK OF MAN	2	\$181,744.83	0.03%	0 \$0.00	NA	0
FIRS	T NATIONAL BANK OF ERLOO	1	\$78,854.01	0.01%	0 \$0.00	NA	0
	T PACIFIC FINANCIAL,	1	\$83,578.34	0.02%	0 \$0.00	NA	0
FIRS	T PENN BANK	1	\$81,886.18	0.02%	0 \$0.00	NA	0

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FIRST PLACE BANK	87	\$7,606,196.27	1.42%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS	4	\$350,451.00	0.07% (\$0.00	NA	0
BANK		·				
FIRST SAVINGS BANK	1	\$81,594.94	0.02%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$83,789.42	0.02%	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,821.55	0.02%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$268,123.64	0.05%	\$0.00	NA	0
FIRST UNITED BANK	4	\$347,793.46	0.06%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	28	\$2,494,044.84	0.46%	\$0.00	NA	0
FLAGSTAR BANK, FSB	8	\$687,280.39	0.13% (\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,987.02	0.02%	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$263,700.99	0.05%	\$0.00	NA	0
FORUM MORTGAGE	1	\$82,451.76	0.02%	\$0.00	NA	0
FREEDOM MORTGAGE CORP	13	\$1,142,918.00	0.21%	\$0.00	NA	0
FREMONT BANK	53	\$4,578,157.42	0.85% (\$0.00	NA	0
FULTON BANK	25	\$2,216,450.15	0.41% (\$0.00		
GARDINER SAVINGS INSTITUTION FSB	9	\$801,664.83				
GATEWAY BUSINESS BANK	20	\$1,812,273.39	0.34% (\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$281,689.40	0.05%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$271,605.10	0.05%	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$88,338.91	0.02%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$277,036.34	0.05%	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$83,685.22	0.02%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$745,588.31	0.14%	\$0.00	NA	0
GRANITE BANK	12	\$1,036,462.78	0.19% (\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$276,488.29	0.05%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$268,930.96	0.05%	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	1	\$91,460.04	0.02%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	8	\$744,374.98	0.14%	\$0.00	NA	0

GREENWOOD CREDIT UNION	4	\$377,000.53	0.07% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	8	\$666,889.19	0.12% 0	\$0.00	NA 0	
GROUP ONE MORTGAGE	1	\$85,986.52	0.02% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	15	\$1,331,498.58	0.25% 0	\$0.00	NA 0	
GUARANTY BANK F.S.B	4	\$355,859.53	0.07% 0	\$0.00	NA 0	
GUARANTY RESIDENTIAL LENDING, INC	2	\$191,362.74	0.04% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$90,427.38	0.02% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC	10	\$916,950.85	0.17% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	4	\$375,458.77	0.07% 0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	5	\$436,518.04	0.08% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	2	\$187,508.91	0.03% 0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	36	\$3,228,110.51	0.6% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	11	\$989,362.15	0.18% 0	\$0.00	NA 0	
HARWOOD STREET FUNDING I, LLC	22	\$1,985,383.79	0.37% 0	\$0.00	NA 0	
HAWAII HOME LOANS, INC	1	\$99,614.10	0.02% 0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC	2	\$187,103.99	0.03% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$180,786.94	0.03% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	6	\$536,057.56	0.1% 0	\$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	9	\$771,889.05	0.14% 0	\$0.00	NA 0	
HERITAGE COMMUNITY BANK	6	\$504,208.17	0.09% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	24	\$2,025,386.75	0.38% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	4	\$328,563.44	0.06% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	3	\$264,832.39	0.05% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$100,466.64	0.02% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	12	\$1,068,719.11	0.2% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC	14	\$1,245,197.34	0.23% 0	\$0.00	NA 0	
	5	\$440,348.01	0.08% 0	\$0.00	NA 0	

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HOME STAR MORTGAGE SERVICES, LLC						
HOME STATE BANK	1	\$78,906.91	0.01% 0	\$0.00	NA	0
HOMEFEDERAL BANK	8	\$686,108.84	0.13% 0	\$0.00	NA	0
HOMEOWNERS MORTGAG ENTERPRISES INC	E 5	\$431,432.51	0.08%	\$0.00	NA	0
HOMESTEAD BANK	1	\$83,417.68	0.02% 0	\$0.00	NA	0
HOMESTREET BANK	2	\$179,005.10	0.03% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$97,470.55	0.02% 0	\$0.00		
HONESDALE NATIONAL BANK THE	1	\$93,868.71	0.02%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$86,930.15	0.02%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$231,113.46	0.04%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$100,713.23	0.02% 0	\$0.00	NA	0
ILLINI BANK	2	\$171,374.94	0.03% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$266,092.32	0.05% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	11	\$968,034.61	0.18%	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$80,886.38	0.02% 0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$100,064.13	0.02%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	10	\$831,657.23	0.15% 0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$100,953.26	0.02% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$92,161.24	0.02% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$166,349.89	0.03%	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	32	\$2,784,277.51	0.52% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	17	\$1,483,203.59	0.28%	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$97,018.79	0.02% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$102,802.49	0.02% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC	39	\$3,455,383.57	0.64% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	70	\$6,081,874.86	1.13% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	2	\$183,050.21	0.03% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$91,917.06	0.02% 0	\$0.00	NA	0
JEFFERSON CITY HIGHWA' CREDIT UNION	Y 1	\$81,325.99	0.02% 0	\$0.00	NA	0

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JEFFERSON MORTGAGE SERVICES INC	17	\$1,540,837.95	0.29%	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$519,216.07	0.1%	0 \$0.00	NA	0
KEY MORTGAGE LINK, INC	1	\$89,806.45	0.02%	0 \$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$97,477.23	0.02%			
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,238.75	0.02%	0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$432,267.36	0.08%	0 \$0.00	NA	0
LA GRANGE STATE BANK	9	\$789,996.57	0.15%	0 \$0.00	NA	0
LAKE AREA BANK	1	\$80,378.98	0.01%	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$98,555.96	0.02%	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	16	\$1,438,044.78	0.27%	·	NA	0
LAKELAND BANK	1	\$94,409.54	0.02%	· ·		
LANDMARK CREDIT UNION	11	\$975,355.99	0.18%	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$99,299.81	0.02%	0 \$0.00	NA	0
LEGACY BANK	1	\$100,359.93	0.02%	0 \$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$92,226.53	0.02%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	25	\$2,187,683.75	0.41%	0 \$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$268,147.55	0.05%	0 \$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$91,389.60	0.02%	0 \$0.00	NA	0
LORIMAC CORPORATION	3	\$271,445.18	0.05%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$548,663.54	0.1%	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$94,421.12	0.02%	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$249,080.19	0.05%	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$161,896.41	0.03%	0 \$0.00	NA	0
MACON SAVINGS BANK	4	\$358,716.86	0.07%	0 \$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	5	\$418,166.14	0.08%	0 \$0.00	NA	0
MAJOR MORTGAGE	2	\$177,073.58	0.03%	0 \$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$171,293.21	0.03%	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	6	\$540,497.04	0.1%	0 \$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$189,215.24	0.04%	0 \$0.00	NA	0
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MARINE BANK MORTGAGE SERVICES	23	\$2,070,408.65	0.39% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	10	\$858,057.44	0.16% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$202,592.11	0.04% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	2	\$129,647.63	0.02% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	7	\$594,530.93	0.11% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$84,661.24	0.02% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC	3	\$280,132.61	0.05% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$89,980.78	0.02% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	10	\$859,808.32	0.16% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$99,975.54	0.02% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	5	\$412,305.30	0.08% 0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$93,332.34	0.02% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,036,731.70	0.19% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	46	\$4,012,006.29	0.75% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,044.92	0.02% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$92,742.51	0.02% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	12	\$1,018,490.46	0.19% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$93,465.93	0.02% 0	\$0.00	NA 0
METROBANK	1	\$78,789.99	0.01% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$80,425.39	0.01% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	27	\$2,293,068.44	0.43% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$274,988.33	0.05% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$89,106.34	0.02% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$81,207.10	0.02% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$168,228.58	0.03% 0	\$0.00	NA 0

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MID-ISLAND MORTGAGE CORP	5	\$455,061.18	0.08%	\$0.00	NA 0	1
MID-PENN BANK	1	\$77,878.74	0.01% 0	\$0.00	NA 0	
MID-STATE BANK	3	\$269,092.08	0.05% 0	\$0.00	NA 0	
MIDFIRST BANK	2	\$182,040.53	0.03% 0	\$0.00	NA 0	
MIDWEST BANK OF FREEPORT	2	\$160,880.85	0.03% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	6	\$374,155.01	0.07%	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC	12	\$1,003,267.67	0.19% 0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	7	\$648,337.63	0.12% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C	17	\$1,479,921.64	0.28%	\$0.00	NA 0	
MIZZOU CREDIT UNION	3	\$272,112.81	0.05% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	2	\$181,462.42	0.03% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC	13	\$1,183,114.83	0.22% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	10	\$923,699.39	0.17% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	2	\$169,861.21	0.03% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$99,000.30	0.02% 0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$531,825.99	0.1%	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$86,698.17	0.02% 0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC	2	\$192,574.69	0.04%	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,599.29	0.02%	\$0.00	NA 0	
MVB MORTGAGE CORPORATION	2	\$174,048.35	0.03% 0	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA	1	\$86,537.90	0.02% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	80	\$7,039,274.17	1.31% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,904.63	0.02% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	84	\$7,343,192.85	1.37% 0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	12	\$1,022,605.13	0.19% 0	\$0.00	NA 0	<u> </u>
NAVY FEDERAL CREDIT UNION	21	\$1,831,904.29	0.34% 0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE	3	\$261,933.48	0.05%	\$0.00	NA 0	1
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NEW SOUTH FEDERAL SAVINGS BANK	20	\$1,816,461.17	0.34%	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$90,422.70	0.02%	0 \$0.00	NA 0	
NEXSTAR FINANCIAL CORPORATION	1	\$97,872.51	0.02%			
NORTH FORK BANK	20	\$1,652,709.54	0.31% (0 \$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	42	\$3,656,395.72	0.68%	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$78,572.08	0.01%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	3	\$220,846.72	0.04%	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	2	\$198,566.19	0.04%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	23	\$2,105,748.62	0.39%	\$0.00	NA 0	
NORTHWOODS STATE BANK	2	\$174,330.47	0.03%	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	2	\$193,959.92	0.04%	\$0.00	NA 0	
NPB MORTGAGE LLC	1	\$82,885.27	0.02%	0 \$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$85,268.28	0.02%	\$0.00	NA 0	
NUMERICA CREDIT UNION	3	\$269,034.58	0.05% (0 \$0.00	NA 0	
NWA FEDERAL CREDIT UNION	3	\$270,573.48	0.05%	\$0.00	NA 0	
OCEAN BANK	7	\$617,919.58	0.12% (NA 0	
OCEANFIRST BANK	5	\$450,553.81	0.08%		NA 0	
OHIO SAVINGS BANK	5	\$466,664.06	0.09% (0 \$0.00	NA 0	
OLD FORT BANKING COMPANY	4	\$338,779.80	0.06%	\$0.00	NA 0	
OLYMPIA MORTGAGE CORPORATION	1	\$86,025.59	0.02%			
OMEGA BANK, THE	1	\$86,979.46	0.02%	0 \$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	3	\$247,189.23	0.05%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	4	\$337,637.46	0.06%	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	15	\$1,338,482.66	0.25%	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	34	\$3,045,322.23	0.57%	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$617,926.67	0.12%	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	9	\$784,551.14	0.15%			
PEOPLES BANK	1	\$72,846.48	0.01%	\$0.00	NA 0	

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PEOPLES BANK, NATIO ASSOCIATION	NAL 17	\$1,496,345.18	0.28%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$84,412.09	0.02% 0	\$0.00	NA	0
PEOPLES TRUST COMPA OF ST. ALBANS	ANY 1	\$90,562.75	0.02% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$101,298.68	0.02% 0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$93,593.90	0.02% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$445,299.10	0.08% 0	\$0.00	NA	0
PHH MORTGAGE SERVI CORPORATION	ICES 16	\$1,319,337.59	0.25% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	7	\$643,310.33	0.12% 0	\$0.00	NA	0
PIONEER BANK	2	\$189,299.26	0.04% 0			
PIONEER SAVINGS BAN		\$81,300.12	0.02% 0	\$0.00	NA	0
POLICE AND FIRE FEDE CREDIT UNION	9	\$818,000.56	0.15% 0	\$0.00	NA	0
POPULAR MORTGAGE, DBA POPULAR HOME MORTGAGE	INC. 20	\$1,695,022.00	0.32% 0	\$0.00	NA	0
PORT WASHINGTON ST BANK	'ATE 1	\$84,349.50	0.02%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$83,053.76	0.02%	\$0.00	NA	0
PRIMEBANK	1	\$97,238.03	0.02% 0	\$0.00	NA	0
PRIMEWEST MORTGAG CORPORATION	6E 10	\$791,667.40	0.15% 0	\$0.00	NA	0
PROFESSIONAL FEDERA CREDIT UNION	AL 3	\$254,565.32	0.05% 0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	,	\$169,317.95	0.03% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UI	NION 1	\$82,100.32	0.02% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNIC	2 ON	\$159,582.35	0.03% 0	\$0.00	NA	0
PUTNAM SAVINGS BAN		\$94,101.68	0.02% 0		NA	
QUAKER CITY BANK	2	\$180,065.41	0.03% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	4	\$363,689.52	0.07% 0	\$0.00	NA	0
RATE ONE HOME LOAN INC	IS 1	\$91,747.77	0.02% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$265,741.64	0.05% 0	\$0.00	NA	0
REDWOOD CREDIT UNI		\$195,428.38	0.04% 0	1	NA	
REGIONS BANK	2	\$174,031.61	0.03% 0	\$0.00	NA	0

REGIONS MORTGAGE, INC	3	\$246,858.43	0.05% 0	\$0.00	NA 0	
REPUBLIC BANK	6	\$508,658.25	0.09% 0	\$0.00	NA 0	
REPUBLIC BANK & TRUST COMPANY	2	\$176,123.95	0.03% 0	\$0.00	NA 0	
RIDGEWOOD SAVINGS BANK	1	\$99,483.19	0.02% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	3	\$259,370.65	0.05% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$473,671.85	0.09% 0	\$0.00	NA 0	
S&T BANK	14	\$1,200,190.29	0.22% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	5	\$432,150.92	0.08% 0	\$0.00	NA 0	
SAFE CREDIT UNION	4	\$339,000.25	0.06% 0	\$0.00	NA 0	
SAHARA MORTGAGE	1	\$88,221.78	0.02% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,816.89	0.02% 0	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	8	\$707,897.36	0.13% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$191,692.74	0.04% 0	\$0.00	NA 0	
SAWYER SAVINGS BANK	2	\$186,158.83	0.03% 0	\$0.00	NA 0	
SAXON MORTGAGE INC	5	\$443,808.88	0.08% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$101,367.91	0.02% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$93,551.36	0.02% 0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	17	\$1,547,526.68	0.29% 0	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	5	\$432,543.80	0.08% 0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	11	\$1,019,603.15	0.19% 0	\$0.00	NA 0	
SHREWSBURY STATE BANK	2	\$166,669.37	0.03% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	162	\$14,378,823.29	2.68% 0	\$0.00	NA 0	
SOCIETY NATIONAL BANK	1	\$85,808.03	$0.02\% \ 0$	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$261,907.99	0.05% 0	\$0.00	NA 0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$86,445.13	0.02% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	8	\$718,080.69	0.13% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$88,221.78	0.02% 0	\$0.00	NA 0	
SOUTHTRUST MORTGAGE CORPORATION	2	\$188,897.88	0.04% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$933,057.06	0.17% 0	\$0.00	NA 0	
LDLIGH SHITH TOO DING				\$0.00	++	

SPACE COAST CR UNION	EDIT				
SPC COOPERATIV UNION	E CREDIT 1	\$82,355.63	0.02% 0	\$0.00	NA 0
SPENCER SAVINO	GS BANK 7	\$630,240.61	0.12% 0	\$0.00	NA 0
SPERRY ASSOCIA FEDERAL CREDIT		\$98,136.33	0.02% 0	\$0.00	NA 0
SPRATT SAVINGS LOAN ASSOCIATI	· · · · · · · · · · · · · · · · · · ·	\$165,817.74	0.03% 0	\$0.00	NA 0
ST. ANNES CREDI	IT UNION 1	\$86,642.62	0.02% 0	\$0.00	NA 0
ST. FRANCIS BAN	IK FSB 13	\$1,107,742.72	0.21% 0	\$0.00	NA 0
ST. JAMES MORTO CORPORATION	GAGE 8	\$697,764.50	0.13% 0	\$0.00	NA 0
ST. MARYS BANK	5	\$442,781.79	$0.08\% \ 0$	\$0.00	NA 0
STANDARD BANK TRUST COMPANY	1 15	\$1,357,078.92	0.25% 0	\$0.00	NA 0
STANDARD MORT CORPORATION	TGAGE 20	\$1,779,454.04	0.33% 0	\$0.00	NA 0
STAR FINANCIAL INC	GROUP, 23	\$2,017,303.12	0.38% 0	\$0.00	NA 0
STATE BANK ANI	D TRUST 2	\$166,727.50	0.03% 0	\$0.00	NA 0
STATE BANK OF I	LACROSSE 2	\$180,814.05	0.03% 0	\$0.00	NA 0
STATE BANK OF I	LINCOLN 1	\$82,888.00	0.02% 0	\$0.00	NA 0
STATE BANK OF S UTAH	SOUTHERN 1	\$84,319.25	0.02% 0	\$0.00	NA 0
STATE BANK OF T LAKES	THE 5	\$433,334.56	0.08% 0	\$0.00	NA 0
STATE EMPLOYE. UNION	ES CREDIT 11	\$931,336.01	0.17% 0	\$0.00	NA 0
STERLING CAPITA MORTGAGE COM	1 3	\$276,412.77	0.05% 0	\$0.00	NA 0
STERLING SAVIN	GS BANK 11	\$928,716.43	0.17% 0	\$0.00	NA 0
STILLWATER NAT BANK & TRUST C		\$86,973.72	0.02% 0	\$0.00	NA 0
SUBURBAN MOR COMPANY OF NE		\$981,142.42	0.18%	\$0.00	NA 0
SUFFOLK COUNT NATIONAL BANK		\$92,327.58	0.02% 0	\$0.00	NA 0
SUNCOAST SCHO FEDERAL CREDIT	- 3	\$281,924.41	0.05% 0	\$0.00	NA 0
SUNSHINE MORTO CORPORATION		\$265,646.56	0.05% 0	\$0.00	NA 0
SUNTRUST MORT	GAGE INC 30	\$2,705,087.56	0.5% 0	\$0.00	NA 0
SUPERIOR FEDER CREDIT UNION			0.08% 0	\$0.00	NA 0
SUPERIOR MORTO CORPORATION (2		\$182,376.34	0.03% 0	\$0.00	NA 0

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CENTURY MORTGAGE)					
SUTTON STATE BANK	1	\$80,369.94	0.01%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	9	\$803,292.58	0.15%	\$0.00	NA 0
SYRACUSE SECURITIES INC	10	\$912,220.51	0.17%	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$83,504.64	0.02%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$169,111.13	0.03%	\$0.00	NA 0
TEXAS BANK	3	\$266,249.74	0.05%	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC	1	\$89,483.48	0.02%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$89,348.19	0.02%	\$0.00	NA 0
THE HONOR STATE BANK	8	\$720,534.37	0.13%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	27	\$2,410,321.52	0.45%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,202.26	0.02%	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$96,052.74	0.02%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$355,292.26	0.07% 0	\$0.00	NA 0
THE SUTTON STATE BANK	2	\$156,826.36	0.03%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$271,080.68	0.05%	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$84,581.29	0.02%	\$0.00	NA 0
TIERONE BANK	25	\$2,260,715.72	0.42%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	5	\$428,604.57	0.08%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$369,998.53	0.07%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$425,202.01	0.08%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$266,531.86	0.05%	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	7	\$595,425.63	0.11% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	11	\$958,295.50	0.18% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$88,075.60	0.02%	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$96,359.78	0.02%	\$0.00	NA 0
U. S. MORTGAGE CORP	10	\$899,557.98	0.17%	\$0.00	NA 0
ULSTER SAVINGS BANK	5	\$458,742.95	0.09%	\$0.00	NA 0

UMPQUA BANK MORTGAGE	5	\$450,911.33	0.08% 0	\$0.00	NA 0	
UNION BANK	3	\$286,411.54	0.05% 0	\$0.00	NA 0	_
UNION FEDERAL BANK OF	1	\$98,400.72	0.02% 0	\$0.00	NA 0	
INDIANAPOLIS UNION FEDERAL SAVINGS	1	\$66,200.93	0.01% 0	\$0.00	NA 0	
BANK UNION PLANTERS BANK NA	1	\$96,365.34	0.02% 0	\$0.00	NA 0	_
UNIONBANK	24	\$2,016,769.63	0.02% 0	\$0.00	NA 0	_
UNITED BANK OF UNION	10	\$893,617.98	0.38% 0	\$0.00	NA 0	_
UNITED BANK, N.A	2	\$179,295.33	0.17% 0	\$0.00	NA 0	_
UNITED BANK, N.A UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$257,296.84	0.05% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$94,254.35	0.02% 0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP	1	\$96,800.15	0.02% 0	\$0.00	NA 0	
UNITED MEMBERS MORTGAGE, LLC	4	\$363,357.24	0.07% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	1	\$92,146.64	0.02% 0	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	1	\$93,950.40	0.02% 0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	4	\$344,228.99	0.06% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$92,096.59	0.02% 0	\$0.00	NA 0	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$88,560.25	0.02% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$168,831.77	0.03% 0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$190,703.32	0.04% 0	\$0.00	NA 0	
USA MONEY CENTER INC	1	\$95,721.09	0.02% 0	\$0.00	NA 0	
VALLEY BANK & TRUST	2	\$190,603.95	0.04% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	3	\$251,839.98	0.05% 0	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC	1	\$96,925.36	0.02% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	3	\$267,943.08	0.05% 0	\$0.00	NA 0	_
VAN WERT NATIONAL BANK	4	\$343,524.14	0.06% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$446,151.55	0.08% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	3	\$271,602.69	0.05% 0	\$0.00	NA 0	
VISIONS FEDERAL CREDIT	2	\$177,338.99	0.03% 0	\$0.00	NA 0	

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1	UNION							
	VT DEVELOPMENT CREDIT UNION	2	\$165,720.70	0.03%	0 \$0.00) NA	0	
	VYSTAR CREDIT UNION	4	\$369,289.61	0.07%	0 \$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$489,736.26	0.09%	\$0.00) NA	0	
	WARREN FEDERAL CREDIT UNION	2	\$175,837.25	0.03%	0 \$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	7	\$638,716.89	0.12%	0 \$0.00) NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$930,077.97	0.17%	0 \$0.00) NA	0	
	WASHINGTON TRUST BANK	2	\$189,225.46	0.04%	0 \$0.00) NA	0	
	WASHTENAW MORTGAGE COMPANY	5	\$441,094.07	0.08%	0 \$0.00) NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$73,079.92	0.01%	0 \$0.00) NA	0	
	WELLS FARGO HOME MORTGAGE, INC	2	\$177,769.52	0.03%	0 \$0.00) NA	0	
	WESCOM CREDIT UNION	1	\$95,722.30	0.02%	0 \$0.00) NA	0	
	WESTCONSIN CREDIT UNION	15	\$1,343,501.78	0.25%	0 \$0.00) NA	0	
	WESTERNBANK PUERTO RICO	2	\$174,623.13	0.03%	0 \$0.00) NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$80,969.54	0.02%	0 \$0.00	NA	0	
	WILMINGTON TRUST COMPANY	8	\$720,939.96	0.13%	0 \$0.00	NA	0	
	WINCHESTER SAVINGS BANK	1	\$86,111.57	0.02%	0 \$0.00	NA	0	
	WORKERS CREDIT UNION	4	\$306,452.73	0.06%	0 \$0.00	NA NA	0	
	WORLD SAVINGS BANK	20	\$1,757,984.76	0.33%	0 \$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC	9	\$818,880.29	0.15%	0 \$0.00) NA	0	
	WRIGHT-PATT CREDIT UNION, INC	18	\$1,607,502.32	0.3%	0 \$0.00) NA	0	
	Unavailable	1,743	\$153,816,246.11	26.45%	0 \$0.00	NA	0	
Total		6,212	\$546,776,059.00	100%	90.00)	0	
31416VHC1	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$96,965.53	0.02%	0 \$0.00) NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$91,601.96	0.02%	0 \$0.00) NA	0	
	IST TRUST BANK FOR SAVINGS	4	\$377,696.81	0.08%	0 \$0.00) NA	0	

ABACUS FEDERAL SAVINGS BANK	2	\$194,201.21	0.04% 0	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$467,406.49	0.09% 0	\$0.00	NA 0
ABN AMRO MORTGAGE GROUP, INC	2	\$199,714.24	0.04% 0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,670.23	0.04% 0	\$0.00	NA 0
ADVANTAGE BANK	8	\$721,772.82	0.15% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	6	\$580,725.37	0.12% 0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$175,021.22	0.04% 0	\$0.00	NA 0
ALABAMA HOUSING FINANCE AUTHORITY	1	\$92,258.28	0.02% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	9	\$839,592.12	0.17% 0	\$0.00	NA 0
ALERUS FINANCIAL	1	\$95,347.23	0.02% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	3	\$271,646.48	0.05% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$97,645.48	0.02% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	6	\$552,437.05	0.11% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	22	\$1,985,508.76	0.4% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	6	\$550,844.73	0.11% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	27	\$2,517,328.24	0.51% 0	\$0.00	NA 0
AMEGY MORTGAGE	14	\$1,321,345.25	0.27% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	46	\$4,300,169.37	0.87% 0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$86,391.60	0.02% 0	\$0.00	NA 0
AMERICAN BANK	1	\$105,523.81	0.02% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,297.35	0.02% 0	\$0.00	NA 0
AMERICAN BANK OF NEW JERSEY	1	\$90,873.90	0.02% 0	\$0.00	NA 0
AMERICAN BANK, N.A	1	\$87,422.22	0.02% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$276,390.47	0.06% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$298,038.79	0.06% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	19	\$1,789,657.87	0.36% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	6	\$539,671.43	0.11% 0	\$0.00	NA 0

AMERICAN SAVINGS BANK	1	\$95,212.84	0.02% 0	\$0.00	NA 0	
AMERICAS CHRISTIAN	1	\$91,014.77	0.02% 0	\$0.00	NA 0	
CREDIT UNION	1	\$91,014.77	0.02%	\$0.00	NAU	
AMERIHOME MORTGAGE	1	\$87,164.79	0.02% 0	\$0.00	NA 0	
CORPORATION	1	ψ07,104.77	0.02700	Ψ0.00	11/10	
AMERITRUST MORTGAGE	1	\$102,308.95	$0.02\% _{0}$	\$0.00	NA 0	
CORPORATION	-	·		·		
ANCHORBANK FSB	14	\$1,280,534.21	0.26% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT	3	\$286,022.62	0.06% 0	\$0.00	NA 0	
UNION	_	, , , , , , , , , , , , , , , , , , , ,		7 0 0 0		
ARIZONA STATE SAVINGS	3	\$304,498.73	0.06% 0	\$0.00	NA 0	
& CREDIT UNION	0.1	Φ0 220 641 67	1.606/10	Φ0.00	27.4	
ASSOCIATED BANK, NA	91	\$8,339,641.67	1.69% 0	\$0.00	NA 0	
ASSOCIATED CREDIT	2	\$167,310.54	0.03% 0	\$0.00	NA 0	
UNION ASSOCIATED MORTGAGE						
ASSOCIATED MORTGAGE INC	39	\$3,498,767.27	0.71% 0	\$0.00	NA 0	
ASTORIA FEDERAL						
SAVINGS AND LOAN	3	\$266,701.18	0.05% 0	\$0.00	NA 0	
ASSOCIATION	3	\$200,701.18	0.03700	\$0.00	NAU	
AUBURNBANK	2	\$185,961.42	0.04% 0	\$0.00	NA 0	
AULDS, HORNE & WHITE						
INVESTMENT CORP	2	\$178,043.06	0.04% 0	\$0.00	NA 0	
AURORA FINANCIAL						
GROUP INC	1	\$91,962.46	0.02% 0	\$0.00	NA 0	
B.F. GOODRICH						
EMPLOYEES FED CREDIT	2	\$182,665.71	0.04% 0	\$0.00	NA 0	
UNION		ŕ				
BANCO BILBAO VIZCAYA	49	\$4,571,909.16	0.92% 0	\$0.00	NA 0	
ARGENTARIA PUERTO RICO	49	\$4,571,909.10	0.92%0	\$0.00	NAU	
BANCO SANTANDER	13	\$1,218,815.29	0.25% 0	\$0.00	NA 0	
PUERTO RICO	13	\$1,210,013.29		φ0.00		
BANCORPSOUTH BANK	51	\$4,657,682.36	0.94% 0	\$0.00	NA 0	
BANK CALUMET, N.A	3	\$261,442.23	0.05% 0	\$0.00	NA 0	
BANK MUTUAL	9	\$827,378.63	0.17% 0	\$0.00	NA 0	
BANK OF AMERICA NA	17	\$1,606,646.28	0.33% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$99,568.82	0.02% 0	\$0.00	NA 0	
BANK OF LANCASTER	2	\$202,180.67	0.04% 0	\$0.00	NA 0	
COUNTY NA	۷	\$202,180.07	0.04 // 0	φυ.υυ	IVA	
BANK OF LENOX	1	\$98,192.40	0.02% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	4	\$374,863.89	0.08% 0	\$0.00	NA 0	
BANK OF STANLY	2	\$187,106.28	0.04% 0	\$0.00	NA 0	
BANK OF THE CASCADES	2	\$184,013.46	0.04% 0	\$0.00	NA 0	
BANKERS FINANCIAL	1	\$05.706.62	0.020%	\$0.00	NAO	_
GROUP INC	1	\$85,796.63	0.02% 0	\$0.00	NA 0	
BANKERS GUARANTEE	1	\$85,223.71	0.02% 0	\$0.00	NA 0	
Diff (REIG) GOTHER TITLE						

COMPANY					
BARKSDALE FEDERAI CREDIT UNION	L 5	\$447,702.79	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNIO	ON 9	\$835,900.92	0.17% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTG TRUST	AGE 16	\$1,419,908.49	0.29% 0	\$0.00	NA 0
BLACKHAWK COMMU CREDIT UNION	JNITY 2	\$176,854.09	0.04% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	9	\$834,392.93	0.17% 0	\$0.00	NA 0
BLACKHAWK STATE I	BANK 5	\$461,492.45	0.09% 0	\$0.00	NA 0
BLOOMFIELD STATE I	BANK 3	\$283,748.36	0.06% 0	\$0.00	NA 0
BLUE BALL NATIONA BANK	L 1	\$94,090.95	0.02% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	6	\$549,092.85	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	16	\$1,475,023.75	0.3% 0	\$0.00	NA 0
BOTTOMLINE MORTG INC	AGE, 1	\$95,202.20	0.02% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$86,377.00	0.02% 0	\$0.00	NA 0
BSI FINANCIAL SERVI INC	CES, 1	\$90,761.87	0.02% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	S 2	\$194,675.00	0.04% 0	\$0.00	NA 0
CAPITAL ONE, NATION ASSOCIATION	NAL 1	\$94,050.24	0.02% 0	\$0.00	NA 0
CARDINAL COMMUNI CREDIT UNION	TY 3	\$274,501.84	0.06% 0	\$0.00	NA 0
CARROLLTON BANK	6	\$545,194.83	0.11% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$81,423.59	0.02% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	6	\$577,123.05	0.12% 0	\$0.00	NA 0
CENTENNIAL LENDIN	G, 5	\$476,891.15	0.1% 0	\$0.00	NA 0
CENTEX HOME EQUIT COMPANY, LLC	Y 5	\$480,425.13	0.1% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNI	1 81	\$745,614.50	0.15% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	E 49	\$4,490,408.54	0.91% 0	\$0.00	NA 0
CENTRAL STATE BAN	K 3	\$282,563.79	0.06% 0	\$0.00	NA 0
CENTREBANK	2	\$170,624.13	0.03% 0	\$0.00	NA 0
CENTRIS FEDERAL CR UNION	REDIT 1	\$97,104.38	0.02% 0	\$0.00	NA 0

CFCU COMMUNITY CREDIT UNION	5	\$453,556.80	0.09% 0	\$0.00	NA 0	
CHARTER BANK	3	\$278,925.69	0.06% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	68	\$6,160,058.72	1.25% 0	\$0.00	NA 0	
CHEMICAL BANK	16	\$1,491,808.58	0.3% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	1	\$96,816.04	0.02% 0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	2	\$202,834.03	0.04% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$2,364,721.63	0.48% 0	\$0.00	NA 0	
CITIZENS BANK	4	\$388,175.17	$0.08\% \ 0$	\$0.00	NA 0	
CITIZENS BANK MORTGAGE CORPORATION	5	\$430,550.38	0.09% 0	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$196,523.45	0.04% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	12	\$1,060,852.10	0.21% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,221,759.97	0.25% 0	\$0.00	NA 0	
CITIZENS SECURITY BANK	1	\$102,229.52	0.02% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$98,782.81	0.02% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$265,322.23	0.05% 0	\$0.00	NA 0	
CITY STATE BANK	1	\$105,054.03	0.02% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	2	\$172,580.86	0.03% 0	\$0.00	NA 0	
CLARKE COUNTY STATE BANK	1	\$98,853.01	0.02% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	6	\$541,320.53	0.11% 0	\$0.00	NA 0	
CLOVER LEAF BANK SB	1	\$92,732.05	0.02% 0	\$0.00	NA 0	
CO-OP SERVICES CREDIT UNION	1	\$87,909.58	0.02% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$90,983.40	0.02% 0	\$0.00	NA 0	
COLORADO EAST BANK & TRUST	1	\$87,859.09	0.02% 0	\$0.00	NA 0	
COLUMBIA HOME LOANS, LLC	6	\$550,783.62	0.11% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A	6	\$513,909.37	0.1% 0	\$0.00	NA 0	
COMMERCIAL FEDERAL BANK	3	\$269,307.31	0.05% 0	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$293,500.43	0.06% 0	\$0.00	NA 0	
COMMUNITY BANK &	4	\$358,400.76	0.07% 0	\$0.00	NA 0	

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Т	RUST CO				Ц				
C	COMMUNITY BANK, N.A	4	\$360,328.82	0.07%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	\$153,594.29	0.03%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$358,311.74	0.07%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT INION OF FLORIDA	1	\$96,496.65	0.02%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS SANK	1	\$103,283.38	0.02%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$194,125.09	0.04%	0	\$0.00	NA	0	
	ORNBELT BANK	1	\$88,141.70	0.02%	0	\$0.00	NA	0	
C	CORTRUST BANK	2	\$200,628.29	0.04%				_	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$99,525.21	0.02%		\$0.00	NA	0	
	CREDIT UNION MORTGAGE	22	\$1,959,391.63	0.4%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ERVICES, INC	15	\$1,387,667.07	0.28%	0	\$0.00	NA	0	
C	CREDIT UNION ONE	3	\$275,117.59	0.06%	0	\$0.00	NA	0	
C	CROWN BANK FSB	9	\$860,124.34	0.17%	0	\$0.00	NA	0	
C	CU WEST MORTGAGE, INC	2	\$187,306.34	0.04%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	\$173,875.50	0.04%	0	\$0.00	NA	0	
D	DENALI STATE BANK	3	\$283,208.80	0.06%	0	\$0.00	NA	0	
	DESERT SCHOOLS EDERAL CREDIT UNION	34	\$3,136,538.22	0.63%	0	\$0.00	NA	0	
D	PFCU FINANCIAL	6	\$543,782.11	0.11%	0	\$0.00	NA	0	
	OOVENMUEHLE FUNDING, NC	1	\$95,321.45	0.02%	0	\$0.00	NA	0	
	OOW CHEMICAL MPLOYEES CREDIT UNION	3	\$278,730.11	0.06%	0	\$0.00	NA	0	
D	PS CREDIT UNION	1	\$89,942.09	0.02%	0	\$0.00	NA	0	
	OU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$99,587.03	0.02%	0	\$0.00	NA	0	
	OUBUQUE BANK AND RUST COMPANY	26	\$2,382,145.00	0.48%	0	\$0.00	NA	0	
D	OUPAGE CREDIT UNION	2	\$174,960.19	0.04%	0	\$0.00	NA	0	
	OURANT BANK AND TRUST COMPANY	3	\$284,080.97	0.06%	0	\$0.00	NA	0	
E	AST WEST BANK	1	\$96,063.01	0.02%	0	\$0.00	NA	0	
E	ASTERN BANK	1	\$79,832.46	0.02%	0	\$0.00	NA	0	
	ATON NATIONAL BANK ND TRUST COMPANY	2	\$180,386.02	0.04%	0	\$0.00	NA	0	
	MI EQUITY MORTGAGE, NC	4	\$370,654.51	0.07%	0	\$0.00	NA	0	

EMIGRANT MORTGAGE COMPANY, INC	6	\$495,258.10	0.1% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$84,717.67	0.02% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	2	\$196,457.87	0.04% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$97,085.72	0.02% 0	\$0.00	NA 0
EVERBANK	12	\$1,077,347.46	0.22% 0	\$0.00	NA 0
EXTRACO MORTGAGE	6	\$521,161.82	0.11% 0	\$0.00	NA 0
FAA CREDIT UNION	3	\$263,525.29	0.05% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,816.42	0.02% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$76,297.99	0.02% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,983.03	0.02% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	78	\$7,151,780.41	1.45% 0	\$0.00	NA 0
 FIFTH THIRD BANK	138	\$12,922,749.88	2.61% 0	\$0.00	NA 0
FIMI, INC	1	\$76,189.99	0.02% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,228.50	0.02% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$80,384.01	0.02% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	8	\$692,346.97	0.14% 0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$172,384.63	0.03% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	2	\$169,631.51	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	\$5,250,978.42	1.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$363,255.34	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$187,099.33	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$171,744.63	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	8	\$714,636.93	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$91,285.62	0.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,359,064.08	0.27% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$83,773.65	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$851,441.83	0.17% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK	1	\$91,402.14	0.02%	0 \$0.00	NA 0	
FIRST FINANCIAL BANK	17	\$1,537,822.42	0.31%	0 \$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$2,156,618.24	0.44%	0 \$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$96,030.79	0.02%	0 \$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$89,986.60	0.02%	0 \$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	3	\$282,868.09	0.06%	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	251	\$23,115,555.62	4.68%	\$0.00	NA 0	
FIRST INTERSTATE BANK	24	\$2,201,773.17	0.45%	0 \$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	37	\$3,444,568.16	0.7%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,017,469.10	0.21%	0 \$0.00	NA 0	
FIRST NATIONAL BANK	1	\$99,768.12	0.02%	0 \$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	11	\$1,055,913.08	0.21%	0 \$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	23	\$2,095,751.94	0.42%	0 \$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	4	\$374,172.32	0.08%	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	2	\$196,714.73	0.04%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	2	\$188,414.18	0.04%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,681.47	0.02%	\$0.00	NA 0	
FIRST NATIONAL BANK OF GRANT PARK	6	\$528,789.29	0.11%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	2	\$175,788.20	0.04%	\$0.00	NA 0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$86,356.96	0.02%	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	37	\$3,422,305.56	0.69%	\$0.00	NA 0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,675.52	0.02%	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$83,478.72	0.02%	\$0.00	NA 0	
FIRST PLACE BANK	97	\$9,057,869.58	1.83%	0 \$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	1	\$96,497.24	0.02%	\$0.00	NA 0	_
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$270,513.05	0.05%	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	12	\$1,126,928.23	0.23%	0 \$0.00	NA 0	

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FIRSTCITY BANK	1	\$103,307.08	0.02%	0 \$0.00	NA 0	
FIRSTLIGHT FEDERAL	1	\$98,893.92	0.02%	\$0.00	NA 0	
CREDIT UNION	1	\$90,093.92	0.02%	50.00	NAU	
FLAGSTAR BANK, FSB	3	\$249,319.46	0.05%	0 \$0.00	NA 0	
FLAGSTAR						
BANK-DEDICATED	12	\$1,136,525.28	0.23%	0 \$0.00	NA 0	
CHANNEL						
FLORIDA CREDIT UNION	2	\$190,540.37	0.04%			
FORUM CREDIT UNION	3	\$263,929.82	0.05%	-i		
FRANDSEN BANK & TRUST	1	\$84,184.02	0.02%	0 \$0.00	NA 0	
FREEDOM MORTGAGE CORP	11	\$1,070,242.20	0.22%	0 \$0.00	NA 0	
FREMONT BANK	8	\$747,129.65	0.15%	0 \$0.00	NA 0	
FULTON BANK	5	\$451,591.65	0.09%	0 \$0.00	NA 0	
FULTON SAVINGS BANK	1	\$85,829.95	0.02%	0 \$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	3	\$266,600.50	0.05%	0 \$0.00	NA 0	
GATEWAY BUSINESS BANK	5	\$464,049.11	0.09%	0 \$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$94,270.94				
GECU	4	\$375,092.93	0.08%	0 \$0.00	NA 0	
GEORGIA TELCO CREDIT		·				
UNION	2	\$195,372.86	0.04%	0 \$0.00	NA 0	
GMAC MORTGAGE	38	\$3,485,217.53	0.71%	\$0.00	NA 0	
CORPORATION						
GMAC MORTGAGE, LLC	6	\$573,675.45	0.12%	0 \$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$828,698.87	0.17%	0 \$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	3	\$278,948.24	0.06%	\$0.00	NA 0	
GREENPOINT MORTGAGE FUNDING, INC	10	\$941,548.01	0.19%	0 \$0.00	NA 0	
GREENWOOD CREDIT	1	\$77,083.17	0.02%	0 \$0.00	NA 0	
UNION	1	\$77,065.17	0.02%	\$0.00	NAU	
GREYLOCK FEDERAL CREDIT UNION	10	\$876,168.64	0.18%	0 \$0.00	NA 0	
GTE FEDERAL CREDIT UNION	5	\$465,190.77	0.09%	0 \$0.00	NA 0	
GUARANTY BANK F.S.B	1	\$82,590.04	0.02%	0 \$0.00	NA 0	
GUARANTY LOAN AND		·				
REAL ESTATE COMPANY	1	\$103,800.34	0.02%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC	4	\$381,527.50	0.08%	0 \$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$192,009.79	0.04%	0 \$0.00	NA 0	
GULF WINDS FEDERAL CREDIT UNION	3	\$264,418.27	0.05%	0 \$0.00	NA 0	
CKLDII UNION						

HARBOR FEDERAL SAVINGS BANK	7	\$628,900.12	0.13% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	8	\$736,247.80	0.15% 0	\$0.00	NA 0	
HARWOOD STREET FUNDING I, LLC	2	\$185,461.19	0.04% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$83,327.53	0.02% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$96,934.09	0.02% 0	\$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	3	\$279,406.99	0.06% 0	\$0.00	NA 0	
HERSHEY STATE BANK	3	\$275,900.17	0.06% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$96,602.69	0.02% 0	\$0.00	NA 0)
HIWAY FEDERAL CREDIT UNION	1	\$82,271.57	0.02% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	5	\$436,716.75	0.09% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC	3	\$264,609.12	0.05% 0	\$0.00	NA 0)
HOME SAVINGS AND LOAN COMPANY	25	\$2,316,237.06	0.47% 0	\$0.00	NA 0)
HOMEFEDERAL BANK	1	\$78,019.52	0.02% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$98,047.85	0.02% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$91,032.09	0.02% 0	\$0.00	NA 0	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$172,744.91	0.03% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	7	\$674,384.90	0.14% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$80,674.98	0.02% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,985.01	0.01% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$201,247.56	0.04% 0	\$0.00	NA 0)
ILLINOIS NATIONAL BANK	5	\$447,755.19	0.09% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	4	\$397,892.23	0.08% 0	\$0.00	NA 0	
INDEPENDENT NATIONAL BANK	2	\$167,863.02	0.03% 0	\$0.00	NA 0)
INDIAN VILLAGE COMMUNITY BANK	1	\$83,059.99	0.02% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	10	\$900,926.67	0.18% 0	\$0.00	NA 0	
	3	\$258,920.04	0.05% 0	\$0.00	NA 0	

IOWA BANKERS MORTGAGE CORPORATION					
IRWIN MORTGAGE CORPORATION	1	\$101,226.82	0.02% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	21	\$1,947,064.26	0.39% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC	2	\$195,108.94	0.04% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	8	\$742,307.75	0.15% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC	1	\$100,212.43	0.02% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$1,284,496.11	0.26% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,656.41	0.02% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$184,219.63	0.04% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	16	\$1,445,391.32	0.29% 0	\$0.00	NA 0
LA GRANGE STATE BANK	6	\$515,304.38	0.1% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$83,812.31	0.02% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC	12	\$1,107,156.19	0.22% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$653,799.48	0.13% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$399,491.47	0.08% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	5	\$490,294.20	0.1% 0	\$0.00	NA 0
LORIMAC CORPORATION	2	\$186,172.84	0.04% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$190,174.92	0.04% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$278,966.13	0.06% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$98,443.87	$0.02\% \ 0$	\$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$86,033.99	0.02% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	2	\$175,452.71	0.04% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	9	\$815,941.31	0.17% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$288,931.59	0.06% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	4	\$381,662.56	0.08% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$206,191.70	0.04% 0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$88,402.74	0.02% 0	\$0.00	NA 0
MAYFLOWER	1	\$91,575.51	0.02% 0	\$0.00	NA 0

1 3 4 1 7 17 1 57 2	\$86,321.69 \$292,959.64 \$365,972.36 \$105,897.67 \$676,941.39 \$1,538,874.08 \$65,154.04 \$82,317.03 \$5,187,128.35	0.02% 0 0.06% 0 0.07% 0 0.02% 0 0.14% 0 0.31% 0 0.01% 0 1.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
4 1 7 17 1 1 57	\$292,959.64 \$365,972.36 \$105,897.67 \$676,941.39 \$1,538,874.08 \$65,154.04 \$82,317.03	0.06% 0 0.07% 0 0.02% 0 0.14% 0 0.31% 0 0.01% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
4 1 7 17 1 1 57	\$365,972.36 \$105,897.67 \$676,941.39 \$1,538,874.08 \$65,154.04 \$82,317.03	0.07% 0 0.02% 0 0.14% 0 0.31% 0 0.01% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
1 7 17 1 1 57	\$365,972.36 \$105,897.67 \$676,941.39 \$1,538,874.08 \$65,154.04 \$82,317.03	0.02% 0 0.14% 0 0.31% 0 0.01% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
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	\$5,187,128.35	1.05% 0	\$0.00	NAO
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	\$201,287.96	0.04% 0	\$0.00	NA 0
	\$201.25 <i>(.</i> 65	0.040/.0	¢0.00	NAO
2	\$201,356.65	0.04% 0	\$0.00	NA 0
1	\$00,022,91	0.020/.0	\$0.00	NAO
1	\$99,922.81	0.02% 0	\$0.00	NA 0
1	\$08 806 61	0.02%	\$0.00	NA 0
1	\$90,090.01	0.02%0	\$0.00	NAU
1	\$87,208.86	0.02% 0	\$0.00	NA 0
2	\$164 305 34	0.03%0	\$0.00	NA 0
۷	\$104,393.34	0.03 % 0	\$0.00	NAU
48	\$4 515 967 15	0.91%0	\$0.00	NA 0
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1	\$97.851.57	0.02% 0	\$0.00	NA 0
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2	\$193,078,47	0.04% 0	\$0.00	NA 0
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4	\$351,160.18	0.07% 0	\$0.00	NA 0
1	\$86,398,46	0.02% 0	\$0.00	NA 0
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2	\$168.339.34	0.03% 0	\$0.00	NA 0
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1	\$91,204.24	0.02% 0	\$0.00	NA 0
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	2 1 1 1 2 48 2 1 2 1 6 4 1 2 1 6 6	1 \$99,922.81 1 \$98,896.61 1 \$87,208.86 2 \$164,395.34 48 \$4,515,967.15 2 \$195,200.49 1 \$97,851.57 2 \$193,078.47 1 \$79,646.15 6 \$554,513.18 4 \$351,160.18 1 \$86,398.46 2 \$168,339.34 1 \$91,204.24	1 \$99,922.81 0.02% 0 1 \$98,896.61 0.02% 0 1 \$87,208.86 0.02% 0 2 \$164,395.34 0.03% 0 48 \$4,515,967.15 0.91% 0 2 \$195,200.49 0.04% 0 1 \$97,851.57 0.02% 0 2 \$193,078.47 0.04% 0 1 \$79,646.15 0.02% 0 6 \$554,513.18 0.11% 0 4 \$351,160.18 0.07% 0 1 \$86,398.46 0.02% 0 2 \$168,339.34 0.03% 0 1 \$91,204.24 0.02% 0	1 \$99,922.81 0.02% 0 \$0.00 1 \$98,896.61 0.02% 0 \$0.00 1 \$87,208.86 0.02% 0 \$0.00 2 \$164,395.34 0.03% 0 \$0.00 48 \$4,515,967.15 0.91% 0 \$0.00 2 \$195,200.49 0.04% 0 \$0.00 1 \$97,851.57 0.02% 0 \$0.00 2 \$193,078.47 0.04% 0 \$0.00 1 \$79,646.15 0.02% 0 \$0.00 4 \$351,160.18 0.07% 0 \$0.00 1 \$86,398.46 0.02% 0 \$0.00 2 \$168,339.34 0.03% 0 \$0.00 1 \$91,204.24 0.02% 0 \$0.00

MIDWEST LOAN SERVICES INC					
MISSOULA FEDERAL CREDIT UNION	1	\$91,892.15	0.02% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$286,466.78	0.06% 0	\$0.00	NA 0
MIZZOU CREDIT UNION	1	\$90,022.75	0.02% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD	1	\$95,305.77	0.02% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$87,690.01	0.02% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	3	\$290,424.05	0.06% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	5	\$441,828.60	0.09% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	4	\$376,623.35	0.08% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$383,366.41	0.08% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$196,068.78	0.04% 0	\$0.00	NA 0
MORTGAGEAMERICA INC	1	\$95,341.33	0.02% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$94,131.65	0.02% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$87,452.60	0.02% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	4	\$405,941.68	0.08% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	212	\$19,608,480.56	3.97% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$89,056.16	0.02% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	71	\$6,652,707.74	1.35% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$92,351.02	0.02% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$97,062.97	0.02% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$82,610.95	0.02% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,116,783.36	0.23% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	2	\$177,613.23	0.04% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$94,840.69	0.02% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	50	\$4,618,868.37	0.93% 0	\$0.00	NA 0
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,887.42	0.02% 0	\$0.00	NA 0
	1	\$77,859.51	0.02% 0	\$0.00	NA 0
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NORTHLAND AREA FEDERAL CREDIT UNION					
NORTHWEST FEDERAL CREDIT UNION	4	\$366,586.47	0.07% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	15	\$1,367,648.84	0.28% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	6	\$560,602.83	0.11% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$94,564.41	0.02% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$291,741.66	0.06% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	8	\$719,819.13	0.15% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	9	\$838,967.26	0.17% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	6	\$546,659.05	0.11% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$93,705.74	0.02% 0	\$0.00	NA 0
OPTEUM GROUP	1	\$77,749.24	$0.02\% \ 0$	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$287,336.47	0.06% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	12	\$1,126,316.85	0.23% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	13	\$1,173,030.51	0.24% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$190,786.39	0.04% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	6	\$544,151.85	0.11% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$97,856.62	$0.02\% \ 0$	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	16	\$1,401,496.29	0.28% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$81,202.18	0.02% 0	\$0.00	NA 0
PENNSYLVANIA HOUSING FINANCE AGENCY	25	\$2,292,607.63	0.46% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$255,710.54	0.05% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	20	\$1,880,400.62	0.38% 0	\$0.00	NA 0
PEOPLES BANK	2	\$178,542.24	0.04% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$893,029.47	0.18% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$275,189.86	0.06% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	5	\$460,110.64	0.09% 0	\$0.00	NA 0
	4	\$372,004.37	0.08% 0	\$0.00	NA 0

PHH MORTGAGE CORPORATION					
PHILADELPHIA FEDERAL CREDIT UNION	2	\$181,839.88	0.04% 0	\$0.00	NA 0
PINNACLE BANK	1	\$98,119.25	0.02% 0	\$0.00	NA 0
PIONEER BANK	3	\$295,263.94	0.06% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$83,079.89	0.02% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$199,604.81	0.04% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	32	\$2,959,624.64	0.6% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC	3	\$290,485.10	0.06% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,048,111.11	0.21% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$188,511.71	0.04% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$288,594.92	0.06% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$104,900.24	0.02% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$95,291.87	0.02% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	8	\$763,077.29	0.15% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	10	\$859,539.97	0.17% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	3	\$285,130.57	0.06% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$23,683.03	0% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$82,293.40	0.02% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$543,196.82	0.11% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	4	\$380,930.20	0.08% 0	\$0.00	NA 0
R-G CROWN BANK	5	\$470,964.57	0.1% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$731,006.73	0.15% 0	\$0.00	NA 0
RBC CENTURA BANK	2	\$199,276.55	0.04% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	17	\$1,569,487.54	0.32% 0	\$0.00	NA 0
REPUBLIC BANK	9	\$850,777.59	0.17% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$94,943.30	0.02% 0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	1	\$96,111.46	0.02% 0	\$0.00	NA 0
RIVERMARK COMMUNITY	2	\$185,607.84	0.04% 0	\$0.00	NA 0

CREDIT UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	37	\$3,409,119.09	0.69%	0 \$0.00	NA	0
S&T BANK	4	\$350,317.92	0.07%	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$353,212.96	0.07%			
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,105.56	0.04%	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$84,032.96	0.02%	\$0.00	NA	0
SAXON MORTGAGE INC	13	\$1,211,588.46	0.25%	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	10	\$931,216.48	0.19%	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$195,530.93	0.04%	0 \$0.00	NA	0
SHELBY SAVINGS BANK, SSB	2	\$174,667.66	0.04%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$99,657.84	0.02%	\$0.00	NA	0
SKY FINANCIAL GROUP	118	\$10,791,511.89	2.18%	0 \$0.00	NA	0
SOCIETY NATIONAL BANK	1	\$96,024.87	0.02%	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$560,385.38	0.11%	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$85,985.21	0.02%	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,792.51	0.02%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	11	\$987,598.67	0.2%	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$4,151,567.69	0.84%	\$0.00	NA	0
SPACE COAST CREDIT UNION	21	\$1,967,809.01	0.4%	0 \$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$87,626.46	0.02%	0 \$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,307.57	0.02%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$185,436.70	0.04%	0 \$0.00	NA	0
ST. MARYS BANK	4	\$373,676.53	0.08%	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$189,440.51	0.04%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$468,262.11	0.09%	0 \$0.00	NA	0
STATE BANK OF LACROSSE	1	\$99,829.16	0.02%	0 \$0.00	NA	0
STATE BANK OF LINCOLN	2	\$174,103.38	0.04%	0 \$0.00	NA	0
STATE BANK OF NEW	2	\$188,470.72	0.04%	\$0.00	NA	0

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PRAGUE							
STATE BANK OF SOUTHERN	1	\$86,495.22	0.02% 0	\$0.00	NA	0	
UTAH	1	ψου, 173.22	0.02700	Ψ0.00	1171		
STATE BANK OF THE	1	\$97,487.23	0.02% 0	\$0.00	NA	0	
LAKES	2		0.02%	·		Ц	
STEARNS LENDING, INC	2	\$169,753.75	0.03% 0	\$0.00	NA	H	
STERLING SAVINGS BANK	5	\$438,994.86	0.09% 0	\$0.00	NA	O	
STILLWATER NATIONAL	1	\$101,778.01	0.02% 0	\$0.00	NA	0	
BANK & TRUST COMPANY STRATA BANK	1	\$96,111.41	0.02% 0	\$0.00	NA	Λ	
SUBURBAN MORTGAGE	1	\$90,111.41	0.02%0	\$0.00	NA	U	
COMPANY OF NEW MEXICO	4	\$370,694.46	0.07% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS						Ħ	
FEDERAL CREDIT UNION	8	\$763,899.12	0.15% 0	\$0.00	NA	0	
SUNSHINE MORTGAGE		***	0.024/0	+0.00			
CORPORATION	1	\$88,128.77	0.02% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC	40	\$3,680,559.72	0.74% 0	\$0.00	NA	0	
SUPERIOR FEDERAL	19	\$1.746.662.06	0.35% 0	\$0.00	NIA	Λ	
CREDIT UNION	19	\$1,746,662.06	0.33%0	\$0.00	NA	U	
SUTTON STATE BANK	6	\$547,386.04	0.11% 0	\$0.00	NA	0	
SWAIN MORTGAGE	3	\$277,746.40	0.06% 0	\$0.00	NA	0	
COMPANY		Ψ277,740.40		·		Ц	
SYRACUSE SECURITIES INC	2	\$180,519.04	0.04% 0	\$0.00	NA	0	
TEACHERS FEDERAL	3	\$284,505.14	0.06% 0	\$0.00	NA	0	
CREDIT UNION		Ψ20 1,6 00 11 1	0.007.0	Ψ0.00	- 1111	Ť	
TEMPE SCHOOLS CREDIT	1	\$102,624.86	0.02% 0	\$0.00	NA	0	
UNION	2	\$229,002,62	0.050/.0	¢0.00	NIA	$^{\circ}$	—
TEXAS BANK	3	\$238,092.63	0.05% 0	\$0.00	NA	U	—
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$809,316.86	0.16% 0	\$0.00	NA	0	
THE CREDIT UNION OF						Ħ	
ALABAMA FCU	8	\$743,106.99	0.15% 0	\$0.00	NA	0	
THE FIRST NATIONAL						Ħ	
BANK OF DENNISON	1	\$86,498.28	0.02% 0	\$0.00	NA	0	
THE GRANGE BANK	2	\$195,504.39	0.04% 0	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$175,317.87	0.04% 0	\$0.00	NA	0	
THE HUNTINGTON	4	\$264.956.96	0.070/.0	¢0,00	NIA	Λ	
NATIONAL BANK	4	\$364,856.86	0.07% 0	\$0.00	NA	U	
THE NATIONAL BANK OF	1	\$86,170.47	0.02% 0	\$0.00	NA	Λ	
INDIANAPOLIS	1	\$60,170.47	0.02%0	\$0.00	NA	U	
THE NATIONAL BANK OF	1	\$96,857.70	0.02% 0	\$0.00	NA	0	
OAK HARBOR	1	Ψ20,037.70	0.02700	Ψ0.00	1171		
THE SENECA FALLS	1	\$86,406.72	0.02% 0	\$0.00	NA	0	
SAVINGS BANK		+00,.00.72		+0.00	. 12.1	Ĭ	
THE SUMMIT FEDERAL	1	\$97,560.58	0.02% 0	\$0.00	NA	0	
CREDIT UNION	_	·				Ц	—
i l	5	\$470,508.56	0.1% 0	\$0.00	NA	U	

THIRD FEDERAL SAVINGS BANK					
THREE RIVERS FEDERAL CREDIT UNION	1	\$92,272.73	0.02% 0	\$0.00	NA 0
THUNDER BANK	1	\$97,448.25	0.02% 0	\$0.00	NA 0
TIERONE BANK	16	\$1,491,374.11	0.3% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$384,860.34	0.08% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$370,258.00	0.07% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$554,741.90	0.11% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$200,487.51	0.04% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	4	\$383,816.95	0.08% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	4	\$360,059.31	$0.07\% \ 0$	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	3	\$206,393.61	0.04% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$92,384.82	0.02% 0	\$0.00	NA 0
U. S. MORTGAGE CORP	3	\$265,325.70	0.05% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$165,325.78	0.03% 0	\$0.00	NA 0
UMPQUA BANK	1	\$94,738.97	0.02% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	3	\$269,574.94	0.05% 0	\$0.00	NA 0
UNIONBANK	2	\$167,189.22	0.03% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$86,953.28	0.02% 0	\$0.00	NA 0
UNITED BANK OF UNION	4	\$366,033.71	$0.07\% \ 0$	\$0.00	NA 0
UNITED COMMUNITY BANK	10	\$905,089.86	0.18% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP	4	\$358,616.18	0.07% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$376,896.33	0.08% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$360,999.34	0.07% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$98,158.14	0.02% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$173,523.18	0.04% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	4	\$363,974.11	0.07% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC	1	\$88,378.59	0.02% 0	\$0.00	NA 0
VAN WERT NATIONAL	7	\$625,508.00	0.13% 0	\$0.00	NA 0

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	BANK							
	VERMONT STATE	2	\$162,559.57	0.03% 0	\$0.00	NA	0	
	EMPLOYEES CREDIT UNION		·		·		Ш	
-	VIEWPOINT BANK VILLAGE MORTGAGE	1	\$94,990.26	0.02% 0	\$0.00	NA	0	
	COMPANY	2	\$185,848.40	0.04% 0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC	2	\$189,400.73	0.04% 0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$176,552.09	0.04% 0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$279,452.21	0.06% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$571,378.95	0.12% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$341,359.32	0.07% 0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$192,457.00	0.04% 0	\$0.00	NA	0	
	WELLS FEDERAL BANK	2	·	0.04% 0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	5	\$453,713.24	0.09% 0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$180,002.31	0.04% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	9	\$829,041.75	0.17% 0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$181,378.16	0.04% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,291.00	0.02% 0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$97,639.93	0.02% 0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$92,272.26	0.02% 0	\$0.00	NA	0	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$1,333,410.40	0.27% 0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$98,720.22	0.02% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$560,107.43	0.11% 0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC	1	\$92,923.11	0.02% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	26	\$2,430,026.00	0.49% 0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$102,445.21	0.02% 0	\$0.00	NA	0	
	Unavailable		\$145,503,291.86	27.19% 0		NA	0	
Total		5,475	\$503,955,261.00	100% 0	\$0.00		0	
31416VHD9	1ST TRUST BANK FOR	6	\$588,940.46	0.35% 0	\$0.00	NA	0	

SAVINGS				1	
ABACUS FEDERAL SAVINGS BANK	1	\$98,317.92	0.06% 0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$288,414.19	0.17% 0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	1	\$91,776.10	0.06% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$99,434.64	0.06% 0	\$0.00	NA 0
ADVANTAGE BANK	6	\$582,158.46	0.35% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	16	\$1,538,244.31	0.93% 0	\$0.00	NA 0
AF BANK	1	\$87,966.53	0.05% 0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,424.95	0.06% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	17	\$1,656,695.19	1% 0	\$0.00	NA 0
ALLIANCE BANK	5	\$472,922.06	0.28% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	6	\$614,461.81	0.37% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	7	\$672,184.30	0.4% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	6	\$592,215.47	0.36% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	9	\$852,025.29	0.51% 0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$289,102.28	0.17% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,958.47	0.36% 0	\$0.00	NA 0
AMERICAN BANK	2	\$201,786.79	0.12% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC	1	\$95,199.75	0.06% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$196,015.25	0.12% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,142.69	0.05% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$97,742.52	0.06% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$175,275.67	0.11% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$98,911.17	0.06% 0	\$0.00	NA 0
ANCHORBANK FSB	10	\$947,598.60	0.57% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,935.44	0.05% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$83,713.23	0.05% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	23	\$2,210,283.35	1.33% 0	\$0.00	NA 0
	2	\$191,893.23	0.12% 0	\$0.00	NA 0

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ASSOCIATED CREDIT UNION						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,376.43	0.05%	0 \$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$96,329.68	0.06%	0 \$0.00	NA	.0
AURORA FINANCIAL GROUP INC	1	\$102,741.53	0.06%	0 \$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$871,208.44	0.52%	0 \$0.00	NA	.0
BANCO SANTANDER PUERTO RICO	23	\$2,185,635.70	1.32%	0 \$0.00	NA	.0
BANCORPSOUTH BANK	31	\$2,911,785.66	1.75%	0 \$0.00	NA	0
BANK MUTUAL	5	\$459,769.71	0.28%	0 \$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO	1	\$102,641.56	0.06%	0 \$0.00	NA	0
BANK OF AMERICA NA	2	\$174,451.38	0.11%	0 \$0.00	NA	0
BANK OF AMERICAN FORK	2	\$169,933.29	0.1%	0 \$0.00	NA	0
BANK OF HAWAII	5	\$489,640.72	0.29%	0 \$0.00	NA	0
BANK OF SPRINGFIELD	1	\$83,296.90	0.05%	0 \$0.00	NA	0
BANK OF STANLY	8	\$778,460.56	0.47%	0 \$0.00	NA	0
BANK OF THE CASCADES	6	\$584,906.99	0.35%	0 \$0.00	NA	0
BANK OF WASHINGTON	1	\$95,990.26	0.06%	0 \$0.00	NA	0
BANKERS FINANCIAL GROUP INC	1	\$98,692.95	0.06%	0 \$0.00	NA	0
BANKFINANCIAL FSB	2	\$204,339.40	0.12%	0 \$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$308,814.41	0.19%	0 \$0.00	NA	0
BANKWEST	2	\$191,037.43	0.12%	0 \$0.00	NA	0
BAXTER CREDIT UNION	6	\$602,354.79	0.36%	0 \$0.00	NA	0
BENCHMARK BANK	1	\$96,666.61	0.06%	0 \$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$92,213.91	0.06%	0 \$0.00		
BLACKHAWK COMMUNITY CREDIT UNION	5	\$457,305.42	0.28%	0 \$0.00	NA	0
BLACKHAWK STATE BANK	3	\$287,002.81	0.17%	0 \$0.00	NA	0
BLOOMFIELD STATE BANK	7	\$673,949.79	0.41%		1	
BNY MORTGAGE COMPANY, LLC	4	\$354,335.23	0.21%	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$97,769.26	0.06%	0 \$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$189,027.54	0.11%	0 \$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$94,140.65	0.06%	0 \$0.00	NA	0
	4	\$355,039.11	0.21%	0 \$0.00	NA	0
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CENTENN LLC	TAL LENDING,						
	MINNESOTA CREDIT UNION	3	\$302,607.79	0.18% 0	\$0.00	NA	0
CENTRAL COMPANY	MORTGAGE Y	16	\$1,555,196.57	0.94% 0	\$0.00	NA	0
CENTRAL	STATE BANK	1	\$95,063.54	0.06% 0	\$0.00	NA	0
CENTRIS I UNION	FEDERAL CREDIT	4	\$367,803.16	0.22% 0	\$0.00	NA	0
CENTRUE	BANK	2	\$196,026.93	0.12% 0	\$0.00	NA	0
CFCU CON UNION	MMUNITY CREDIT	1	\$89,371.44	0.05% 0	\$0.00	NA	0
CHARTER	BANK	1	\$99,524.33	0.06% 0	\$0.00	NA	0
CHEMICA		8	\$715,637.15	0.43% 0	\$0.00	NA	0
	HASE BANK, FSB - ED CHANNEL	36	\$3,460,659.98	2.08% 0	\$0.00	NA	0
CHITTENI COMPAN	DEN TRUST Y	7	\$667,991.06	0.4% 0	\$0.00	NA	0
CITIZENS	BANK	2	\$202,268.16	0.12% 0	\$0.00	NA	0
CITIZENS MORTGA	BANK GE COMPANY, LLC	1	\$94,325.07	0.06% 0	\$0.00	NA	0
CITIZENS BANK	COMMUNITY	2	\$173,489.54	0.1% 0	\$0.00	NA	0
CITIZENS	FINANCIAL BANK	2	\$207,131.74	0.12% 0	\$0.00	NA	0
CITIZENS MORTGA		37	\$3,551,741.40	2.14% 0	\$0.00	NA	0
CITIZENS BANK	FIRST NATIONAL	3	\$286,982.91	0.17% 0	\$0.00	NA	0
CITIZENS WHOLESA	FIRST ALE MORTGAGE	4	\$391,275.13	0.24% 0	\$0.00	NA	0
CITIZENS BROWNW	NATIONAL BANK, OOD	1	\$80,940.64	0.05% 0	\$0.00	NA	0
CITIZENS: UNION	FIRST CREDIT	3	\$259,513.52	0.16% 0	\$0.00	NA	0
CITY COU UNION OF LAUDERD		5	\$482,037.61	0.29% 0	\$0.00	NA	0
CITYWIDI COMPANY	E MORTGAGE	2	\$207,200.84	0.12% 0	\$0.00	NA	0
COASTAL MORTGA	STATES GE CORPORATION	1	\$92,151.57	0.06% 0	\$0.00	NA	0
COASTLIN CREDIT U	NE FEDERAL NION	1	\$92,977.99	0.06% 0	\$0.00	NA	0
COLORAI TRUST	OO EAST BANK &	1	\$85,368.47	0.05% 0	\$0.00	NA	0
COLUMBI LLC	A HOME LOANS,	2	\$175,575.45	0.11% 0	\$0.00	NA	0
		1	\$103,737.70	0.06% 0	\$0.00	NA	Δ

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COMMERCIAL BANK OF TEXAS, N.A							
COMMERCIAL STATE BANK	4	\$395,752.00	0.24%	0	\$0.00	NA	0
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$103,168.22	0.06%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$101,279.66	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,650.99	0.06%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	30	\$2,877,823.01	1.73%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$88,869.20	0.05%	0	\$0.00	NA	0
CORTRUST BANK	1	\$103,254.72	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$366,221.65	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$219,021.06	0.13%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$96,098.40	0.06%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$185,815.20	0.11%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	20	\$1,935,968.44	1.17%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$106,115.81	0.06%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$104,568.88	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$370,855.19	0.22%	0	\$0.00	NA	0
DFCU FINANCIAL	17	\$1,620,244.31	0.98%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	5	\$457,833.09	0.28%	0	\$0.00	NA	0
DORAL BANK	3	\$276,831.60	0.17%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$309,563.61	0.19%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$104,715.44	0.06%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$192,678.56	0.12%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$94,274.62	0.06%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$407,179.94	0.25%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$204,106.36	0.12%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$67,281.19	0.04%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC	2	\$202,510.10	0.12%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	3	\$282,477.76	0.17%	0	\$0.00	NA	0

EMPORIA STATE BANK & TRUST COMPANY	1	\$85,887.24	0.05% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	16	\$1,601,738.47	0.96% 0	\$0.00	NA 0	
ENSIGN FEDERAL CREDIT UNION	1	\$89,523.89	0.05% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$96,677.28	0.06% 0	\$0.00	NA 0	
EVERBANK	1	\$104,637.57	0.06% 0	\$0.00	NA 0	
FAA CREDIT UNION	12	\$1,115,289.21	0.67% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$86,375.21	0.05% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,258.30	0.06% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	120	\$11,310,842.85	6.81% 0	\$0.00	NA 0	
FIFTH THIRD BANK	1	\$85,241.34	0.05% 0	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,879.25	0.06% 0	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$98,780.81	0.06% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	3	\$291,990.05	0.18% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	4	\$398,729.57	0.24% 0	\$0.00	NA 0	
FIRST BANK OF CLEWISTON	1	\$108,784.09	0.07% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$93,781.99	0.06% 0	\$0.00	NA 0	
FIRST CENTURY BANK	2	\$183,907.61	0.11% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	2	\$195,000.63	0.12% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,320,647.64	0.8% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	3	\$279,774.24	0.17% 0	\$0.00	NA 0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$98,014.77	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$472,115.43	0.28% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,306.76	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,495.94	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	6	\$571,115.62	0.34% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK	2	\$174,336.41	0.1% 0	\$0.00	NA 0	
	1	\$97,921.89	0.06% 0	\$0.00	NA 0	

FIRST FLIGHT FEDERAL CREDIT UNION					
FIRST HAWAIIAN BANK	2	\$191,518.80	0.12% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$380,406.65	0.23% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	6	\$587,848.33	0.35% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$1,299,400.42	0.78% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$28,778.99	0.02% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$104,244.74	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$194,264.01	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$185,755.73	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$88,158.29	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$275,621.75	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$752,854.42	0.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$68,504.13	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$79,849.67	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$193,667.50	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$97,540.54	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$97,540.58	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$88,641.72	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	7	\$607,688.09	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$97,740.52	0.06% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$94,459.49	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	42	\$4,048,500.39	2.44% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	2	\$188,233.38	0.11% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,714.89	0.05% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$400,689.96	0.24% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$93,533.33	0.06% 0	\$0.00	NA 0

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FIRSTBANK PUERTO RICO							
BANK_DEDICATED	FIRSTBANK PUERTO RICO	6	\$567,331.68	0.34%	0 \$0.00	NA 0	
FLORIDA CREDIT UNION 2 \$174,792.43 0.11% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$211,915.64 0.13% 0 \$0.00 NA 0 FREEDOM MORTGAGE 2 \$194,444.73 0.12% \$0.00 NA 0 NA 0 CORP 2 \$194,444.73 0.12% \$0.00 NA 0 NA 0 FREMONT BANK 3 \$285,132,73 0.17% \$0.00 NA 0 NA 0 FREMONT BANK 1 \$86,370.01 0.05% \$0.00 NA 0 OEDICATED CHANNEL 1 \$80,330,2571.68 0.18% 0.000 NA 0 OEDICATED CHANNEL 1 \$81,303,571.68 0.18% 0.000 NA 0 OEDICATED CHANNEL 1 \$81,421.85 0.11% 0 \$0.00 NA 0 OEDICATED CHANNEL 1 \$81,421.85 0.11% 0 \$0.00 NA 0 OEDICATED CHANNEL 1 \$81,980.83 0.06% \$0.00 NA 0 OEDICATED CHANNEL 1 \$81,980.83 0.06% \$0.00 NA 0 OEDICATED CHANNEL 1 \$81,980.83 0.06% \$0.00 NA 0 OEDICATED CHANNEL 1 \$81,984.91 0.06% \$0.00 NA 0 OEDICATED CHANNEL 1 \$81,984.9	BANK-DEDICATED	1	\$105,538.44	0.06%	\$0.00	NA 0	
FORUM CREDIT UNION 2 \$211,915.64 0.13% 0 \$0.00 NA 0 FREEDOM MORTGAGE 2 \$194,444.73 0.12% 0 \$0.00 NA 0 NA 0 FREEMONT BANK 3 \$285,132.73 0.17% 0 \$0.00 NA 0 NA 0 FREMONT BANK 1 \$86,370.01 0.05% 0 \$0.00 NA 0 FREMONT BANK 5 \$480,839.28 0.29% 0 \$0.00 NA 0 MA 0		2	\$174,792.43	0.11%	0 \$0.00	NA 0	
CORP			·				
FREMONT BANK - DEDICATED CHANNEL 1 \$86,370.01 0.05% 0 \$0.00 NA 0 FULTON BANK 5 \$480,839.28 0.29% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 3 \$285,162.22 0.17% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 2 \$184,421.85 0.11% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$115,839.02 0.11% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$115,839.02 0.11% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$115,839.02 0.11% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$91,980.83 0.06% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$91,980.83 0.06% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$91,984.91 0.06% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$91,984.91 0.06% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$91,984.91 0.06% 0 \$0.00 NA 0 GATEWAY WORTGAGE 1 \$103,718.46 0.06% 0 \$0.00 NA 0 GATEWAY WORTGAGE 1 \$103,718.46 0.06% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$103,718.46 0.06% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$103,718.46 0.06% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$103,718.46 0.06% 0 \$0.00 NA 0 GATEWAY SAVINGS BANK 1 \$97,079.04 0.06% 0 \$0.00 NA 0 GATEWAY SAVINGS BANK 1 \$97,079.04 0.06% 0 \$0.00 NA 0 GATEWAY SAVINGS BANK 1 \$108,464.16 0.07% 0 \$0.00 NA 0 HERSHEY STATE BANK 1 \$108,464.16 0.07% 0 \$0.00 NA 0 HERSHEY STATE BANK 1 \$108,464.16 0.07% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION 5 \$471,488.00 0.28% 0 \$0.00 NA 0 HOME SAVINGS BANK 0F ALBEMARLE SSB 1 \$102,569.65 0.06% 0 \$0.00 NA 0 HOME SAVINGS BANK 0F ALBEMARLE SSB 1 \$102,569.65 0.06% 0 \$0.00 NA 0 HOME SAVINGS BANK 5 \$501,543.10 0.3% 0 \$0.00 NA 0 HOME STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA 0 HOME STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA 0 HOME STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA 0 HOME STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA 0 HOME STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA 0 HOME STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA 0 HOME STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA 0 HOME STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA 0 HOME STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA 0 HOME STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA 0 HOME STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA 0 HOME STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA 0 HOME STATE BANK 5 \$501,543.10 0.05% 0 \$0.00 NA 0 HOME STATE BANK 1 \$105,003.1		2	\$194,444.73	0.12%	\$0.00	NA 0	
DEDICATED CHANNEL	FREMONT BANK	3	\$285,132.73	0.17%	0 \$0.00	NA 0	
GARDINER SAVINGS 3 \$285,162,22 0.17% 0 \$0.00 NA 0		1	\$86,370.01	0.05%	\$0.00	NA 0	
INSTITUTION FSB	FULTON BANK	5	\$480,839.28	0.29%	0 \$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION 2 \$184,421.85		3	\$285,162.22	0.17%	\$0.00	NA 0	
CORPORATION 2 \$184,421.85 0.11% 0 \$0.00 NA 0		3	\$303,571.68	0.18%	0 \$0.00	NA 0	
GMAC MORTGAGE, LLC		2	\$184,421.85	0.11%	\$0.00	NA 0	
GMAC MTG	GECU	2		0.11%	0 \$0.00		
GOLDEN BELT BANK, FSA	·	1	\$91,980.83				
GREAT WISCONSIN CREDIT UNION 2 \$192,314.33 0.12% 0 \$0.00 NA 0		1					
UNION	·	1	\$91,984.91	0.06%	0 \$0.00	NA 0	
FUNDING, INC GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK SUARDIAN MORTGAGE COMPANY INC HAMPDEN BANK SUARDIAN MORTGAGE COMPANY INC HAMPDEN BANK SUARDIAN MORTGAGE COMPANY INC HAMPDEN BANK SUBBREAL CREDIT UNION HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK SUBBREAL CREDIT HONOR STATE BANK SUBBREAL CREDIT SUDION HOME STATE BANK SUBBREAL CREDIT SUBBREAL CR	UNION	2	\$192,314.33	0.12%	\$0.00	NA 0	
CREDIT UNION		1	\$103,718.46	0.06%	0 \$0.00	NA 0	
GUARDIAN MORTGAGE		16	\$1,505,847.66	0.91%	\$0.00	NA 0	
COMPANY INC 2 \$197,032.86 0.12% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$82,866.74 0.05% 0 \$0.00 NA 0 HERSHEY STATE BANK 1 \$108,464.16 0.07% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT 5 \$471,488.00 0.28% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 9 \$844,154.32 0.51% 0 \$0.00 NA 0 HOME SAVINGS BANK OF 1 \$102,569.65 0.06% 0 \$0.00 NA 0 HOME STATE BANK 4 \$416,127.50 0.25% 0 \$0.00 NA 0 HONOR STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA 0 HSBC MORTGAGE 5 \$457,624.92 0.28% 0 \$0.00 NA 0 HOHOR STATE BANK 1 \$90,845.74 0.05% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$90,845.74 0.05% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11		1	\$97,079.04	0.06%	0 \$0.00	NA 0	
HERSHEY STATE BANK		2	\$197,032.86	0.12%	\$0.00	NA 0	
HIWAY FEDERAL CREDIT		1	. ,	-			1
UNION		1	\$108,464.16	0.07%	0 \$0.00	NA 0	
COMPANY 9 \$844,154.32 0.51% 0 \$0.00 NA 0 HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$102,569.65 0.06% 0 \$0.00 NA 0 HOME STATE BANK 4 \$416,127.50 0.25% 0 \$0.00 NA 0 HONOR STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 5 \$457,624.92 0.28% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$90,845.74 0.05% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$105,003.11 0.06% 0 \$0.00 NA 0		5	\$471,488.00	0.28%	\$0.00	NA 0	
ALBEMARLE SSB HOME STATE BANK 4 \$416,127.50 0.25% 0 \$0.00 NA 0 HONOR STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) DAHO CENTRAL CREDIT UNION DAHO HOUSING AND FINANCE ASSOCIATION 1 \$105,003.11 0.06% 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	COMPANY	9	\$844,154.32	0.51%	\$0.00	NA 0	
HONOR STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA 0 HSBC MORTGAGE 5 \$457,624.92 0.28% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$90,845.74 0.05% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$102,569.65	0.06%	\$0.00	NA 0	
HSBC MORTGAGE 5 \$457,624.92 0.28% 0 \$0.00 NA 0	HOME STATE BANK		\$416,127.50	0.25%	0 \$0.00	NA 0	
CORPORATION (USA) 5 \$457,624.92 0.28% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$90,845.74 0.05% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA 0	HONOR STATE BANK	5	\$501,543.10	0.3%	0 \$0.00	NA 0	
UNION 1 \$90,845.74 0.05% 0 \$0.00 NA 0 IDAHO HOUSING AND		5	\$457,624.92	0.28%	\$0.00	NA 0	
FINANCE ASSOCIATION 1 \$105,003.11 0.06% 0 \$0.00 NA 0		1	\$90,845.74	0.05%	\$0.00	NA 0	
ILLINI BANK 3 \$300,752.96 0.18% 0 \$0.00 NA 0		1	\$105,003.11	0.06%	\$0.00	NA 0	
	ILLINI BANK	3	\$300,752.96	0.18%	0 \$0.00	NA 0	

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INTERNATIONAL BANK OF COMMERCE	4	\$379,947.40	0.23%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$185,977.04	0.11%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$293,084.03	0.18%	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$182,461.15	0.11%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$969,812.22	0.58%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$284,828.74	0.17%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$298,204.34	0.18%	\$0.00	NA	0
LA SALLE STATE BANK	1	\$92,758.35	0.06%	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	3	\$275,817.81	0.17%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$209,256.52	0.13%	0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$97,530.72	0.06%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$97,849.09	0.06%		NA	0
LEGACY BANKS	1	\$106,306.50	0.06%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$479,770.91	0.29%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$278,218.72	0.17%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,845.29	0.11%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$211,610.04	0.13%	0 \$0.00	NA	0
MACON BANK, INC	1	\$93,534.46	0.06%	0 \$0.00	NA	0
MAGNA BANK	13	\$1,286,254.69	0.77%	0 \$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$103,351.66	0.06%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$181,624.39	0.11%	\$0.00	NA	0
MARQUETTE BANK	3	\$275,546.74	0.17%	0 \$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$84,734.34	0.05%	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,167.61	0.06%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$104,334.73	0.06%	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$91,065.74	0.05%	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$179,042.90	0.11%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$100,734.71	0.06%	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC	12	\$1,132,273.85	0.68%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$104,307.40	0.06%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$194,208.10	0.12%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$525,877.80	0.32%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,725.29	0.06%	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$98,229.12	0.06%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$482,829.46	0.29%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,101.96	0.06%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$266,320.99	0.16%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$208,412.36	0.13%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$85,704.97	0.05%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$90,693.24	0.05%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$92,950.37	0.06%	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$287,928.18	0.17% (\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$84,148.81	0.05%	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$193,430.78	0.12%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$83,657.92	0.05%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$104,512.98	0.06%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$97,555.53	0.06%	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	2	\$193,198.00	0.12%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$98,617.09	0.06%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,770,340.61	1.07% (\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	56	\$5,343,706.05	3.22%	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$202,627.04	0.12%	\$0.00	NA	0
	2	\$178,887.55	0.11%	\$0.00	NA	0

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NEW SOUTH FEDERAL SAVINGS BANK							
NORTHEAST COMMUNITY CREDIT UNION	1	\$88,643.99	0.05%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$391,262.85	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$384,193.94	0.23%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$95,780.71	0.06%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$88,466.10	0.05%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$84,084.35	0.05%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$87,024.47	0.05%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$275,010.13	0.17%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$85,031.28	0.05%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$185,578.62	0.11%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	8	\$756,839.84	0.46%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$384,419.28	0.23%	0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$291,748.50	0.18%	0	\$0.00	NA	0
PARK NATIONAL BANK	2	\$181,697.25	0.11%	0	\$0.00	NA	0
PATHFINDER BANK	3	\$276,409.99	0.17%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$102,395.93	0.06%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$287,139.47	0.17%	0	\$0.00	NA	0
PEOPLES BANK	1	\$97,012.56	0.06%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,918.91	0.05%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,904.33	0.22%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$83,006.00	0.05%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$286,064.32	0.17%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$189,926.51	0.11%	0	\$0.00	NA	0
PIONEER BANK	2	\$201,311.34	0.12%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$102,746.47	0.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,964.99	0.17%	0	\$0.00	NA	0

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POPULAR MORTGAGE, INC	6	\$554,229.35	0.33%	0 \$0.00	NA 0	
POTLATCH NO.1 FEDERAL	1	\$85,578.25	0.05%	\$0.00	NA 0	
CREDIT UNION		4 00 ,0 7 01=0		7		
PREMIER BANK OF	1	\$97,586.72	0.06%	\$0.00	NA 0	
JACKSONVILLE PRIMEWEST MORTGAGE						
CORPORATION	1	\$90,734.20	0.05%	\$0.00	NA 0	
PROFESSIONAL FEDERAL						
CREDIT UNION	7	\$683,267.88	0.41%	\$0.00	NA 0	
PULASKI MORTGAGE	1	¢107.104.70	0.060	φο οο	NAO	
COMPANY	1	\$107,184.72	0.06%	0 \$0.00	NA 0	
PURDUE EMPLOYEES	5	\$485,223.34	0.29%	\$0.00	NA 0	
FEDERAL CREDIT UNION	3	Ψ+03,223.3+	0.2770	5 \$0.00	IVA	
R ~ G MORTGAGE	1	\$91,086.23	0.05%	\$0.00	NA 0	
CORPORATION	-	·		·		
RABOBANK, N.A	1	\$100,220.44	0.06%	0 \$0.00	NA 0	
RANDOLPH-BROOKS	17	\$1,598,484.86	0.96%	\$0.00	NA 0	
FEDERAL CREDIT UNION RBS CITIZENS, NA	1	\$89,458.06	0.05%	0 \$0.00	NA 0	
REDSTONE FEDERAL	1	\$69,436.00	0.05%	\$0.00	NAU	
CREDIT UNION	16	\$1,458,223.97	0.88%	\$0.00	NA 0	
REGIONS BANK	1	\$90,691.93	0.05%	0 \$0.00	NA 0	
RIVERHILLS BANK, N.A	2	\$198,186.95	0.12%			
ROCKHOLD, BROWN &	1					
COMPANY, THE	1	\$89,085.80	0.05%	\$0.00	NA 0	
ROCKY MOUNTAIN	25	\$2,427,169.57	1.46%	\$0.00	NA 0	
MORTGAGE COMPANY	23	\$2,427,109.37	1.40 ///	\$0.00	IVA	
ROEBLING SAVINGS AND	1	\$98,050.27	0.06%	\$0.00	NA 0	
LOAN	-	φ> 0,02 0.27	0.0075	40.00	1 1 1 0	
SACRAMENTO CREDIT	1	\$104,067.62	0.06%	\$0.00	NA 0	
UNION SAN ANTONIO FEDERAL						
CREDIT UNION (SAFCU)	1	\$93,971.58	0.06%	\$0.00	NA 0	
SAVINGS BANK OF MAINE	2	\$192,545.98	0.12%	0 \$0.00	NA 0	
SAVINGS BANK OF		,				
MENDOCINO COUNTY	2	\$189,800.82	0.11%	\$0.00	NA 0	
SAVINGS INSTITUTE BANK	1	¢02.202.16	0.050	0 \$0.00	N/A O	
AND TRUST COMPANY	1	\$83,293.16	0.05%	\$0.00	NA 0	
SAXON MORTGAGE INC	3	\$257,054.36	0.15%	0 \$0.00	NA 0	
SCHOOLSFIRST FEDERAL	2	\$192,657.60	0.12%	\$0.00	NA 0	
CREDIT UNION		Ψ172,037.00	0.1270	Ψ0.00	11/10	
SCOTIABANK OF PUERTO	2	\$194,760.74	0.12%	\$0.00	NA 0	
RICO		, ,				
SHARONVIEW FEDERAL CREDIT UNION	6	\$589,256.67	0.35%	\$0.00	NA 0	
SHOREBANK	1	\$89,505.19	0.05%	0 \$0.00	NA 0	
SHOREBANK SHOSHONE FIRST BANK	1	\$89,303.19	0.05%		NA 0	
DITOSHONE FIRST DAIN	1	φ71,432.34	0.00%	սլ ֆՍ.ՍՍ	NAU	

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						_	_
SKY FINANCIAL GROUP	5	\$466,719.97	0.28%	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$103,428.20	0.06%	0 \$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$475,519.54	0.29%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$83,602.91	0.05%	0 \$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	6	\$560,189.04	0.34%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$190,794.55	0.11%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	12	\$1,130,232.25	0.68%	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$88,303.00	0.05%	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$198,064.58	0.12%	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$97,687.87	0.06%	0 \$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	4	\$366,391.10	0.22%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$201,910.19	0.12%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$95,242.65	0.06%	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$87,576.88	0.05%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$94,606.87	0.06%	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$90,612.87	0.05%	\$0.00	NA	0	
STERLING SAVINGS BANK	6	\$583,245.98	0.35% (0 \$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,139.79	0.06%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	23	\$2,195,320.97	1.32% (\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$865,260.07	0.52%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$388,290.77	0.23%	\$0.00	NA	0	
SUTTON BANK	5	\$447,494.22	0.27%	0 \$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$104,425.12	0.06%	0 \$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$103,158.53	0.06%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$99,051.35	0.06%	\$0.00	NA	0	
TEVACDANK	5	\$456.254.62	0.27%	\$0.00	NA	0	
TEAAS DAINK	5	\$ 1 30,23 1. 02	0.2770	Ψ0.00			
	SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPC COOPERATIVE CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNES CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TAYLOR COUNTY BANK TCSB MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION	SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPC COOPERATIVE CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNES CREDIT UNION ST. 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JAMES MORTGAGE CORPORATION 4 \$366,391.10 STANDARD MORTGAGE CORPORATION 2 \$201,910.19 STATE BANK OF CROSS PLAINS 1 \$95,242.65 STATE BANK OF SOUTHERN UTAH 1 \$94,606.87 STATE BANK OF THE LAKES 1 \$99,612.87 STATE BANK OF THE LAKES 1 \$99,612.87 STULWATER NATIONAL BANK & TRUST COMPANY 1 \$98,139.79 STOCK YARDS BANK & TRUST COMPANY \$2,195,320.97 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 9 \$865,260.07	SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SA475,519.54 0.29% SOUND COMMUNITY BANK S83,602.91 0.05% SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPC COOPERATIVE CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. 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ANNES CREDIT UNION 1 \$97,687.87 0.06% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 4 \$366,391.10 0.22% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$95,242.65 0.06% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$94,606.87 0.06% 0 \$0.00 STATE BANK OF THE 1 \$99,612.87 0.05	SOLARITY CREDIT UNION 1 \$103,428.20 0.06% 0 \$0.00 NA	SOLARITY CREDIT UNION 1 \$103,428.20 0.06% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY 5 \$475,519.54 0.29% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$83,602.91 0.05% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$83,602.91 0.05% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST 6 \$560,189.04 0.34% 0 \$0.00 NA 0 SOVEREIGN BANK A FEDERAL SAVINGS BANK 2 \$190,794.55 0.11% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$88,303.00 0.05% 0 \$0.00 NA 0 SPIRIT OF ALASKA FEDERAL CREDIT UNION 2 \$198,064.58 0.12% 0 \$0.00 NA 0 ST. ANNES CREDIT UNION 1 \$97,687.87 0.06% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 2 \$201,910.19 0.12% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 2 \$201,910.19 0.12% 0 \$0.00 NA 0 STATE BANK OF CROSS 1 \$95,242.65 0.06% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE 1 \$99,612.87 0.05% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 1 \$99,612.87 0.05% 0 \$0.00 NA 0 STATE BANK OF THE 1 \$99,612.87 0.05% 0 \$0.00 NA 0 STATE BANK OF THE 1 \$99,612.87 0.05% 0 \$0.00 NA 0 STATE BANK OF THE 1 \$98,139.79 0.06% 0 \$0.00 NA 0 STATE BANK OF THE 1 \$98,139.79 0.06% 0 \$0.00 NA 0 STATE BANK OF THE 1 \$98,139.79 0.06% 0 \$0.00 NA 0 STATE BANK OF THE 1 \$98,139.79 0.06% 0 \$0.00 NA 0 SUPERIOR FEDERAL 4 \$388,290.77 0.23% 0 \$0.00 NA 0 SUPERIOR FEDERAL 4 \$388,290.77 0.23% 0 \$0.00 NA 0 SUPERIOR FEDERAL 4 \$388,290.77 0.23% 0 \$0.00 NA 0 SUPERIOR FEDERAL 4 \$388,290.77 0.23% 0 \$0.00 NA 0 SUPERIOR FEDERAL 4 \$388,290.77 0.23% 0 \$0.00 NA 0 SUPERIOR FEDERAL 4 \$388,290.77 0.23% 0 \$0.00 NA 0 SUPERIOR FEDERAL 4 \$388,290.77 0.23% 0 \$0.00 NA 0 SUPERIOR FEDERAL 5 \$0.00 NA 0 SUPERIOR FEDERAL 5 \$0.00 \$0.00 NA 0 S	

ION OF 1	\$103,934.52	0.06% 0	\$0.00	NA 0	
ONAL 3	\$300,042.41	0.18% 0	\$0.00	NA 0	
ON K	\$1,358,977.81	0.82% 0	\$0.00	NA 0	
CS K	\$86,519.49	0.05% 0	\$0.00	NA 0	
BANK OF 1	\$91,322.57	0.05% 0	\$0.00	NA 0	
BANK OF 1	\$105,615.51	0.06% 0	\$0.00	NA 0	
SAVINGS 11	\$1,008,296.26	0.61% 0	\$0.00	NA 0	
1	\$92,898.56	0.06% 0	\$0.00	NA 0	
10	\$968,204.40	0.58% 0	\$0.00	NA 0	
L CREDIT 1	\$106,419.56	0.06% 0	\$0.00	NA 0	
INTRY GE 2	\$187,000.43	0.11% 0	\$0.00	NA 0	
AL CREDIT 1	\$86,100.13	0.05% 0	\$0.00	NA 0	
EDIT 3	\$290,189.54	0.17% 0	\$0.00	NA 0	
STATE 1	\$100,279.05	0.06% 0	\$0.00	NA 0	
UNION 2	\$181,889.34	0.11% 0	\$0.00	NA 0	
NCIAL 1	\$102,208.31	0.06% 0	\$0.00	NA 0	
2	\$211,605.73	0.13% 0	\$0.00	NA 0	
F UNION 3	\$272,247.53	0.16% 0	\$0.00	NA 0	
N.A 1	\$100,711.69	0.06% 0	\$0.00	NA 0	
AGE 8	\$758,616.26	0.46% 0	\$0.00	NA 0	
JNITY 1	\$102,553.29	0.06% 0	\$0.00	NA 0	
STATE EDIT UNION 1	\$100,019.62	0.06% 0	\$0.00	NA 0	
NK 4	\$374,912.01	0.23% 0	\$0.00	NA 0	
DERAL 1	\$101,070.84	0.06% 0	\$0.00	NA 0	
AND TRUST 1	\$83,079.40	0.05% 0	\$0.00	NA 0	
GAGE 2	\$196,907.79	0.12% 0	\$0.00	NA 0	
	ONAL Y ON K ON K ON K 14 K ON K 15 K BANK OF 1 BANK OF 1 L SAVINGS 11 C 10 L CREDIT 1 ONTRY GE 2 AL CREDIT 1 STATE 1 UNION 2 NCIAL 1 2 OF UNION 3 N.A 1 AGE 8 ONITY 1 STATE EDIT UNION 1 OF UNION 1 AGE 1 AND TRUST 1 GAGE	ONAL Y ONAL Y ON K 14 \$1,358,977.81 S K 1 \$86,519.49 BANK OF 1 \$91,322.57 BANK OF 1 \$105,615.51 SAVINGS 11 \$1,008,296.26 11 \$92,898.56 10 \$968,204.40 L CREDIT 1 \$106,419.56 ONTRY GE 2 \$187,000.43 AL CREDIT 1 \$86,100.13 EDIT 3 \$290,189.54 STATE 1 \$100,279.05 UNION 2 \$181,889.34 NCIAL 1 \$102,208.31 2 \$211,605.73 OF UNION 3 \$272,247.53 N.A 1 \$100,711.69 AGE STATE 1 \$100,019.62 STATE 1 \$100,019.62 STATE 1 \$101,070.84 AND TRUST 1 \$83,079.40 GAGE	ONAL Y S103,934.52 ONAL Y S3 \$300,042.41 O.18% 0 ONAL Y SS	ONAL Y 3 \$300,042.41	ONAL Y 3 \$300,042.41 0.18% 0 \$0.00 NA 0

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\$178,461.15

0.11% 0

\$0.00

NA 0

VANTUS BANK

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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,238.94	0.12% 0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$107,129.94	0.06% 0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC	4	\$383,269.98	0.23% 0	\$0.00			
	VISIONS FEDERAL CREDIT UNION	1	\$97,786.08	0.06% 0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$180,862.22	0.11% 0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$99,356.80	0.06% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,263.06	0.11% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$83,335.81	0.05% 0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	8	\$742,441.74	0.45% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$371,809.16	0.22% 0	\$0.00	NA	0	
W RI W B2 W B2	WESTCONSIN CREDIT UNION	3	\$288,926.83	0.17% 0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$193,544.98	0.12% 0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$90,618.62	0.05% 0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	4	\$398,429.43	0.24% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,004,447.72	0.6% 0	\$0.00	NA	0	
	Unavailable	204	\$19,347,266.56	9.49% 0	\$0.00	NA	0	
Total		1,783	\$169,765,801.00	100% 0	\$0.00		0	
31416VHE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$107,114.44	0.04% 0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	4	\$419,221.40	0.15% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,124,122.39	0.39% 0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC	1	\$99,815.21	0.03% 0	\$0.00	NA	0	
ACACIA FEDERAL SA BANK ACCESS MORTGAGE	ACACIA FEDERAL SAVINGS BANK	1	\$87,803.81	0.03% 0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	\$101,493.68	0.04% 0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC	1	\$110,220.34	0.04% 0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$317,839.85	0.11% 0	\$0.00	NA	0	
	•		· · · · · · · · · · · · · · · · · · ·	1		200		

AGFIRST FARM CREDIT BANK	39	\$3,770,568.33	1.31% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$278,753.33	0.1% 0	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	4	\$399,098.24	0.14% 0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	9	\$922,189.09	0.32% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$588,834.87	0.2% 0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	30	\$2,861,644.05	0.99% 0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$301,460.62	0.1% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$284,232.49	0.1% 0	\$0.00	NA	0
AMERICAN HOME FUNDING INC	3	\$300,889.98	0.1% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$322,889.04	0.11% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,896.19	0.04% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	7	\$635,911.31	0.22% 0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$109,256.69	0.04% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	5	\$471,458.12	0.16% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$100,654.80	0.03% 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$105,034.71	0.04% 0	\$0.00	NA	0
ANCHORBANK SSB	10	\$1,055,024.30	0.37% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	3	\$285,445.15	0.1% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	83	\$8,416,492.18	2.92% 0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$109,116.39	0.04% 0	\$0.00	NA	0
AUBURNBANK	4	\$386,172.50	0.13% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	10	\$1,009,291.69	0.35% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	3	\$322,874.44	0.11% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$211,078.66	0.07% 0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$89,986.05	0.03% 0	\$0.00	NA	0

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BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,490,021.14	0.52%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$524,906.89	0.18%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$102,850.77	0.04%	\$0.00	NA	0
BANK CALUMET, N.A	2	\$210,875.42	0.07%	\$0.00	NA	0
BANK CENTER FIRST	1	\$60,463.47	0.02%	\$0.00	NA	0
BANK OF AKRON	1	\$84,011.65	0.03%	\$0.00	NA	0
BANK OF AMERICA NA	26	\$2,613,014.02	0.91%	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$38,238.50	0.01%	\$0.00	NA	0
BANK OF HAWAII	1	\$97,329.64	0.03%	\$0.00	NA	0
BANK OF LENOX	2	\$197,812.69	0.07%	\$0.00	NA	0
BANK OF MISSISSIPPI	43	\$4,505,416.17	1.57%	\$0.00	NA	0
BANK OF NEWPORT	5	\$527,731.48	0.18%	\$0.00	NA	0
BANK OF STANLY	1	\$105,385.15	0.04%	\$0.00		
BANK OF THE CASCADES	10	\$1,042,813.78	0.36%	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$346,107.84				
BANKERS FINANCIAL GROUP INC	2	\$186,396.44	0.06%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$91,037.10	0.03%	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$243,932.07	0.08%	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$205,820.76	0.07%	0 \$0.00		
BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,470.73	0.03%	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$92,573.04	0.03%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$301,639.13	0.1%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,757,338.97	1.31% (\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$313,606.15	0.11%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	4	\$407,650.79	0.14%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	16	\$1,598,741.89	0.56%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$94,937.83	0.03%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$190,756.91	0.07%	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$102,917.05	0.04%	\$0.00	NA	0

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BROCKTON CREDIT UNION	3	\$308,077.76	0.11%	0 \$0.00	NA 0	
BRYN MAWR TRUST	11	\$1,118,472.86	0.39%	0 \$0.00	NA 0	
COMPANY THE	11					
BUSEY BANK	1	\$108,304.12	0.04%		1 1	
BUTTE COMMUNITY BANK	2	\$195,365.03	0.07%	0 \$0.00	NA 0	
CAMBRIDGE SAVINGS	4	\$403,834.71	0.14%	0 \$0.00	NA 0	
BANK	,	Ψ103,03 1.71	0.11.70	Ψ0.00	1110	
CAPE COD FIVE CENTS	8	\$840,494.39	0.29%	0 \$0.00	NA 0	
SAVINGS BANK		40.00,00		7		
CAPE SAVINGS BANK	1	ф112 227 02	0.046	Φ0.00	N/ 4 (0)	
SAVINGS AND LOAN	1	\$113,237.93	0.04%	0 \$0.00	NA 0	
ASSOCIATION CAPITAL CENTER, L.L.C	2	\$194,405.46	0.07%	0 \$0.00	NA 0	
CAPITAL CENTER, L.L.C CAPITOL FEDERAL		\$194,403.40	0.07%	\$0.00	NAU	
SAVINGS AND LOAN	29	\$2,868,393.34	1%	0 \$0.00	NA 0	
ASSOCIATION	29	\$2,606,393.34	1 /0	\$0.00	IVA	
CARROLLTON BANK	3	\$306,847.39	0.11%	0 \$0.00	NA 0	
CENTRAL MORTGAGE						
COMPANY	9	\$949,428.67	0.33%	0 \$0.00	NA 0	
CENTRAL MORTGAGE						
CORPORATION	4	\$327,993.19	0.11%	0 \$0.00	NA 0	
CENTRAL PACIFIC BANK	2	\$173,319.07	0.06%	0 \$0.00	NA 0	
CENTRAL STATE BANK	1	\$100,370.61	0.03%	0 \$0.00	1 1	
CHASE MANHATTAN	4					
MORTGAGE CORPORATION	4	\$433,447.43	0.15%	0 \$0.00	NA 0	
CHELSEA GROTON	1	\$105,268.02	0.04%	0 \$0.00	NA 0	
SAVINGS BANK	1	\$103,206.02	0.04%	0 \$0.00	NAU	
CIMARRON MORTGAGE	1	\$100,794.68	0.04%	0 \$0.00	NA 0	
COMPANY	1	\$100,794.08	0.04 /0	0 \$0.00	IVA	
CITIBANK, N. A	2	\$218,675.97	0.08%	0 \$0.00	NA 0	
CITIZENS BANK	1	\$111,307.42	0.04%			
CITIZENS BANK FSB	1	\$67,096.36	0.02%	0 \$0.00	NA 0	
CITIZENS BANK OF	1	\$35,131.18	0.01%	0 \$0.00	NA 0	
CAMPBELL COUNTY	1	ψ33,131.10	0.0170	Ψ0.00	11/10	
CITIZENS EQUITY FIRST	2	\$180,616.35	0.06%	0 \$0.00	NA 0	
CREDIT UNION		Ψ103,010. <i>33</i>	0.0070	Ψ0.00	1,1,10	
CITIZENS STATE BANK OF	1	\$109,731.70	0.04%	0 \$0.00	NA 0	
CORTEZ		. ,		,		
CITIZENS UNION SAVINGS	3	\$322,893.06	0.11%	0 \$0.00	NA 0	
BANK		-		+		
CITY LINE MORTGAGE	1	\$111,745.19	0.04%	0 \$0.00	NA 0	
CORPORATION						
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$208,353.18	0.07%	0 \$0.00	NA 0	
CITYWIDE BANK	1	\$100,050.54	0.03%	0 \$0.00	NA 0	
CLINTON NATIONAL BANK	1	\$100,030.34	0.03%		1 1	
CLINTON NATIONAL BANK CLINTON SAVINGS BANK	2	\$102,033.03	0.04%	1	1 1	
CLINTON SAVINUS BANK	L	φ1/1,33/.80	0.00%	<u>u \$0.00</u>	INAJU	

CLYDE SAVINGS BANK 1 S99,582,13 0.03% 0 S0.00 NA NA COMPANY				-			
COAST BANK OF FLORIDA		1	\$99,582.13	0.03% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION S0.00 NA		1	\$101 564 40	0.04% 0	\$0.00	NA 0	_
UNION			·				_
MORTGAGE CORPORATION		4	\$398,906.55	0.14% 0	\$0.00	NA 0	
MORITORGE CORPORATION COLUMBIA ROUTES LTD 2 \$215,746.07 0.07% 0 \$0.00 NA 0	COASTAL STATES	1	¢101.054.07	0.046/.0	Φ0.00	NIAO	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP S862,457.13 0.3% 0 \$0.00 NA NA NA NA NA NA NA	MORTGAGE CORPORATION	1	\$101,054.07	0.04% 0	\$0.00	NAU	
BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	COLUMBIA EQUITIES LTD	2	\$215,746.07	0.07% 0	\$0.00	NA 0	
COLUMBIA RIVER MORTGAGE GROUP S862,457.13 0.3% 0 \$0.00 NA0	COLUMBIA RIVER						
COLUMBIA RIVER MORTGAGE GROUP		9	\$862 457 13	0.3%	\$0.00	NAO	
COMMERCIAL BANK OF TEXAS, N.A			ψ002,437.13	0.3 /6 0	Ψ0.00	11/10	
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UNION 5 \$515,953.06 0.18% 0 \$0.00 NA 0 COMMUNITY CREDIT 1 \$102,252.12 0.04% 0 \$0.00 NA 0 CONTINENTAL CAPITAL 8 \$798,263.15 0.28% 0 \$0.00 NA 0 CORPORATION 4 \$408,472.27 0.14% 0 \$0.00 NA 0 CORNELL FINGERLAKES 4 \$408,472.27 0.14% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$101,710.27 0.04% 0 \$0.00 NA 0 CORTRUST BANK 3 \$325,941.04 0.11% 0 \$0.00 NA 0 CORTRUST BANK 1 \$108,956.66 0.04% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 8 \$833,473.11 0.29% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 9 \$932,674.56 0.32% 0 \$0.00 NA 0 CREDIT UNION OF THE 2 \$202,047.29 0.07% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 2 \$183,759.81 0.06% 0 \$0.00 NA 0 CUNA CREDIT UNION 5 \$511,699.63 0.18% 0 \$0.00 NA 0 CUNA CREDIT UNION 5 \$511,699.63 0.18% 0 \$0.00 NA 0 CUNA CREDIT UNION 5 \$511,699.63 0.18% 0 \$0.00 NA 0 CUNA CREDIT UNION 5 \$511,699.63 0.18% 0 \$0.00 NA 0 CUNA CREDIT UNION 5 \$511,699.63 0.18% 0 \$0.00 NA 0 CUNA CREDIT UNION 5 \$511,699.63 0.18% 0 \$0.00 NA 0 CUNA CREDIT UNION 5 \$511,699.63 0.18% 0 \$0.00 NA 0 CUNA CREDIT UNION 5 \$511,699.63 0.18% 0 \$0.00 NA 0 CUNA CREDIT UNION 5 \$524,958.15 0.18% 0 \$0.00 NA 0 CUNA CREDIT UNION 5 \$524,958.15 0.18% 0 \$0.00 NA 0 CUNA CREDIT UNION 5 \$524,958.15 0.18% 0 \$0.00 NA 0 CUNA CREDIT UNION 5 \$524,958.15 0.18% 0 \$0.00 NA 0 CUNA CREDIT UNION 5 \$524,958.15 0.18% 0 \$0.00 NA 0 CUNA CREDIT UNION 5 \$524,958.15 0.18% 0 \$0.00 NA 0 CUNA CREDIT UNION 5 \$524,958.15 0.18% 0 \$0.00 NA 0 CUNA CREDIT UNION 5 \$524,958.15 0.18% 0 \$0.00 NA 0 CUNA CREDIT UNION 5 \$524,958.15 0.18% 0 \$0.00 NA 0 CUNA CREDIT SCHOOLS 1 \$108,604.19 0.04% 0 \$0.00 NA 0 CUNA CREDIT SCHOOLS 1 \$10	·		ψου, 132.3 1	0.03 /6 0	Ψ0.00	11110	_
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CREDIT UNION 10 \$1,013,217.46 0.35% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR SAVINGS 1 \$105,058.92 0.04% 0 \$0.00 NA 0 DELTA EMPLOYEES CREDIT UNION 5 \$524,958.15 0.18% 0 \$0.00 NA 0 DENALI STATE BANK 1 \$86,115.90 0.03% 0 \$0.00 NA 0 DENVER PUBLIC SCHOOLS CREDIT UNION 1 \$108,604.19 0.04% 0 \$0.00 NA 0	`						_
DEDHAM INSTITUTION FOR SAVINGS		10	\$1,013,217.46	0.35% 0	\$0.00	NA 0	
SAVINGS 1 \$105,058.92 0.04% 0 \$0.00 NAIO DELTA EMPLOYEES CREDIT UNION 5 \$524,958.15 0.18% 0 \$0.00 NA 0 DENALI STATE BANK 1 \$86,115.90 0.03% 0 \$0.00 NA 0 DENVER PUBLIC SCHOOLS CREDIT UNION 1 \$108,604.19 0.04% 0 \$0.00 NA 0							_
DELTA EMPLOYEES CREDIT 5 \$524,958.15 0.18% 0 \$0.00 NA 0 DENALI STATE BANK 1 \$86,115.90 0.03% 0 \$0.00 NA 0 DENVER PUBLIC SCHOOLS CREDIT UNION 1 \$108,604.19 0.04% 0 \$0.00 NA 0 DESERT SCHOOLS		1	\$105,058.92	0.04% 0	\$0.00	NA 0	
UNION 5 \$524,958.15 0.18% 0 \$0.00 NA 0 DENALI STATE BANK 1 \$86,115.90 0.03% 0 \$0.00 NA 0 DENVER PUBLIC SCHOOLS 1 \$108,604.19 0.04% 0 \$0.00 NA 0 DESERT SCHOOLS			*** /		**		_
DENALI STATE BANK 1 \$86,115.90 0.03% 0 \$0.00 NA 0 DENVER PUBLIC SCHOOLS CREDIT UNION 1 \$108,604.19 0.04% 0 \$0.00 NA 0		5	\$524,958.15	0.18% 0	\$0.00	NA 0	
DENVER PUBLIC SCHOOLS CREDIT UNION 1 \$108,604.19 0.04% 0 \$0.00 NA 0		1	\$86,115.90	0.03% 0	\$0.00	NA 0	_
CREDIT UNION 1 \$108,604.19 0.04% 0 \$0.00 NA 0							_
DESERT SCHOOLS		1	\$108,604.19	0.04%	\$0.00	NA 0	
	DESERT SCHOOLS	17	¢1.665.600.20	0.500	фО OO	NT A	
DESERT SCHOOLS 16 \$1,665,689.38 0.58% 0 \$0.00 NA 0		16	\$1,005,089.38	0.38% 0	\$0.00	NAU	

DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$631,718.22	0.22%	\$0.00	NA	0
DFCU FINANCIAL	1	\$109,460.73	0.04%	0 \$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$182,166.37	0.06%			
DOVENMUEHLE FUNDING, INC	1	\$104,216.97	0.04%	0 \$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$180,202.88	0.06%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$103,034.40	0.04%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$608,832.13	0.21%	0 \$0.00	NA	0
EAST WEST BANK	2	\$185,153.08	0.06%	0 \$0.00	NA	0
EASTERN BANK	3	\$312,287.62	0.11%	0 \$0.00		
EASTMAN CREDIT UNION	2	\$203,806.03	0.07%		NA	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$207,626.06	0.07%	\$0.00		
ESSEX SAVINGS BANK FSB	2	\$220,942.70	0.08%	0 \$0.00	NA	0
EVANS NATIONAL BANK	2	\$202,863.22	0.07%	\$0.00	NA	0
EVERTRUST BANK	2	\$201,739.36	0.07%	0 \$0.00	NA	0
EXTRACO MORTGAGE	15	\$1,503,868.89	0.52%	0 \$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$106,492.60	0.04%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	6	\$590,631.29	0.21%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$462,312.96	0.16%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$615,871.25	0.21%	\$0.00	NA	0
FARMINGTON SAVINGS BANK	2	\$217,993.54	0.08%	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$79,601.13	0.03%	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$172,509.83	0.06%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$109,652.68	0.04%	\$0.00	NA	0
FIRST BANC MORTGAGE	1	\$91,788.92	0.03%	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$90,305.39	0.03%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$211,138.15	0.07%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$88,963.84	0.03%	0 \$0.00	NA	0
FIRST COMMUNITY BANK	1	\$99,101.23	0.03%	0 \$0.00	NA	0
FIRST COUNTY BANK	1	\$94,750.33	0.03%	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$103,738.73	0.04%	0 \$0.00	NA	0
	4	\$421,002.85	0.15%	\$0.00	NA	0

FIRST FEDERAL LINCOLN BANK						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$210,351.87	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$104,023.27	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$97,594.85	0.03% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$195,709.34	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$100,142.40	0.03% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,891.24	0.03% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$104,029.53	0.04% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,028,550.99	0.36% 0	\$0.00	NA	0
FIRST FLAG BANK	1	\$100,074.91	0.03% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	4	\$439,898.97	0.15% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$352,149.27	0.12% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,138,909.81	0.4% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$1,512,876.56	0.53% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	28	\$2,860,380.67	0.99% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$96,505.80	0.03% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	9	\$955,756.68	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$186,973.78	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$510,283.38	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,197.58	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$109,156.89	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$106,857.25	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$109,543.27	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	5	\$519,695.42	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	17	\$1,744,159.87	0.61% 0	\$0.00	NA	0
	1	\$113,554.26	0.04% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF QUITMAN					
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$406,360.95	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$106,565.15	0.04% 0	\$0.00	NA 0
FIRST PENN BANK	4	\$394,332.99	0.14% 0	\$0.00	NA 0
FIRST PLACE BANK	57	\$5,826,282.53	2.02% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$88,334.51	0.03% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,959.83	0.02% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$110,588.25	0.04% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,044.70	0.04% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	7	\$710,873.31	0.25% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$197,778.88	0.07% 0	\$0.00	NA 0
FORTRESS MORTGAGE, INC	1	\$96,942.83	0.03% 0	\$0.00	NA 0
FREMONT BANK	12	\$1,293,269.98	0.45% 0	\$0.00	NA 0
FULTON BANK	17	\$1,642,864.63	0.57% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$292,852.97	0.1% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	5	\$533,465.33	0.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	6	\$566,966.30	0.2% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$110,963.56	0.04% 0	\$0.00	NA 0
GRANITE BANK	8	\$819,618.71	0.28% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$112,991.26	0.04% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$89,724.35	0.03% 0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	2	\$217,454.43	0.08% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$103,900.56	0.04% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$101,745.62	0.04% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$194,104.22	0.07% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$103,405.79	0.04% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	18	\$1,856,720.28	0.65% 0	\$0.00	NA 0
GUARANTY BANK SSB	1	\$106,516.81	0.04% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC	1	\$101,544.08	0.04% 0	\$0.00	NA 0

GUARDIAN MORTGAGE 4							
GUILD MORTGAGE 3 \$324,096.16 0.11% 0 \$0.00 NA 0 HANCOCK MORTGAGE 11 \$1,104,470.54 0.38% 0 \$0.00 NA 0 COMPANY 11 \$1,104,470.54 0.38% 0 \$0.00 NA 0 HANSCOM FEDERAL 1 \$98,385.90 0.03% 0 \$0.00 NA 0 HARBOR FEDERAL 3 \$1,346,726.67 0.47% 0 \$0.00 NA 0 HARRY MORTGAGE 1 \$100,940.00 0.04% 0 \$0.00 NA 0 HARWOOD STREET 3 \$325,418.09 0.11% 0 \$0.00 NA 0 HAWAII HOME LOANS, INC 1 \$109,293.61 0.04% 0 \$0.00 NA 0 HAYHURST MORTGAGE 1 \$99,633.54 0.03% 0 \$0.00 NA 0 HEARTWELL MORTGAGE 2 \$203,693.61 0.07% 0 \$0.00 NA 0 HERITAGE COMMUNITY 1 \$101,077.59 0.04% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 15 \$1,590,928.97 0.55% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION 11 \$1,073,996.60 0.37% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$226,765.70 0.08% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$226,765.70 0.08% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 8 \$824,881.09 0.29% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 8 \$1,639,939.49 0.57% 0 \$0.00 NA 0 HOME FATE BANK 3 \$303,791.07 0.11% 0 \$0.00 NA 0 HOME FATE BANK 3 \$303,791.07 0.11% 0 \$0.00 NA 0 HOME FEDERAL BANK 2 \$205,727.41 0.07% 0 \$0.00 NA 0 HOMESTADE BANK 2 \$217,725.18 0.06% 0 \$0.00 NA 0 HOMESTAD BANK 2 \$217,725.18 0.06% 0 \$0.00 NA 0 HOMESTAD BANK 2 \$171,725.18 0.06% 0 \$0.00 NA 0 HUUSON NATIONAL BANK 3 \$317,288.99 0.11% 0 \$0.00 NA 0 HUUSON NATIONAL BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 HUUBOLDT BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 HUUBOLDT BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 HUUBOLDT BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 HUUBOLDT BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0		4	\$414,399.53	0.14%	\$0.00	NA)
HANCOCK MORTGAGE 11 \$1,104,470.54 0.38% 0 \$0.00 NA 0 HANSCOM FEDERAL 1 \$98,385.90 0.03% 0 \$0.00 NA 0 HARBOR FEDERAL 3 \$1,346,726.67 0.47% 0 \$0.00 NA 0 HARBOR FEDERAL 3 \$1,346,726.67 0.47% 0 \$0.00 NA 0 HARRY MORTGAGE 1 \$100,940.00 0.04% 0 \$0.00 NA 0 HARWOOD STREET \$100,940.00 0.11% 0 \$0.00 NA 0 HAWAII HOME LOANS, INC 1 \$109,293.61 0.04% 0 \$0.00 NA 0 HAYHURST MORTGAGE 1 \$99,633.54 0.03% 0 \$0.00 NA 0 HEARTWELL MORTGAGE 2 \$203,693.61 0.07% 0 \$0.00 NA 0 HERITAGE COMMUNITY 1 \$101,077.59 0.04% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 15 \$1,590,928.97 0.55% 0 \$0.00 NA 0 HINDDALE BANK & TRUST 2 \$208,658.30 0.07% 0 \$0.00 NA 0 HOME FEDERAL CREDIT 11 \$1,073,996.60 0.37% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$226,765.70 0.08% 0 \$0.00 NA 0 HOME FINANCING CENTER 18 \$1,639,939.49 0.57% 0 \$0.00 NA 0 HOME STATE BANK 3 \$303,791.07 0.11% 0 \$0.00 NA 0 HOME FEDERAL BANK 2 \$205,727.41 0.07% 0 \$0.00 NA 0 HOMESTEAD BANK 2 \$205,727.41 0.07% 0 \$0.00 NA 0 HOMESTEAD BANK 2 \$217,725.18 0.06% \$0.00 NA 0 HOMESTEAD BANK 2 \$217,725.18 0.06% \$0.00 NA 0 HOMESTEAD BANK 3 \$317,288.99 0.11% \$0.00 NA 0 HOMESTEAD BANK 4 \$401,013.59 0.14% \$0.00 NA 0 HUMBOLDT BANK 4 \$401,013	GUILD MORTGAGE	3	\$324,096.16	0.11%	0 \$0.00	NA	
CREDIT UNION	HANCOCK MORTGAGE	11	\$1,104,470.54	0.38%	0 \$0.00	NA 0)
SAVINGS BANK		1	\$98,385.90	0.03%	\$0.00	NA 0)
COMPANY		13	\$1,346,726.67	0.47%	\$0.00	NA)
FUNDING I, LLC 3 \$325,418.09 0.11% 0 \$0.00 NA 0 HAWAII HOME LOANS, INC 1 \$109,293.61 0.04% 0 \$0.00 NA 0 HAYHURST MORTGAGE, 1 \$99,633.54 0.03% 0 \$0.00 NA 0 HEARTWELL MORTGAGE 2 \$203,693.61 0.07% 0 \$0.00 NA 0 HERITAGE COMMUNITY 1 \$101,077.59 0.04% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 15 \$1,590,928.97 0.55% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT 11 \$1,073,996.60 0.37% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$226,765.70 0.08% 0 \$0.00 NA 0 HOME FINANCING CENTER 18 \$1,639,939.49 0.57% 0 \$0.00 NA 0 HOME STATE BANK 3 \$303,791.07 0.11% 0 \$0.00 NA 0 HOME STATE BANK 3 \$303,791.07 0.11% 0 \$0.00 NA 0 HOME FEDERAL BANK 2 \$205,727.41 0.07% 0 \$0.00 NA 0 HOMESTEAD BANK 2 \$171,725.18 0.06% 0 \$0.00 NA 0 HOMESTEAD BANK 3 \$317,288.99 0.11% 0 \$0.00 NA 0 HUDSON NATIONAL BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 HUMBOLDT BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 HUMBOLDT BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 HUMBOLDT BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 HCC FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 HCC FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 HCC FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 HCC FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 HCC FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 HCC FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 HCC FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 HCC FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 HCC FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 HCC FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 HCC FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0		1	\$100,940.00	0.04%	\$0.00	NA)
HAYHURST MORTGAGE, INC		3	\$325,418.09	0.11%	\$0.00	NA)
INC	HAWAII HOME LOANS, INC	1	\$109,293.61	0.04%	0 \$0.00	NA 0)
CORPORATION 2 \$203,693.61 0.07% 0 \$0.00 NA 0 HERITAGE COMMUNITY 1 \$101,077.59 0.04% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 15 \$1,590,928.97 0.55% 0 \$0.00 NA 0 HINSDALE BANK & TRUST 2 \$208,658.30 0.07% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT 11 \$1,073,996.60 0.37% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$226,765.70 0.08% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 8 \$824,881.09 0.29% 0 \$0.00 NA 0 HOME FINANCING CENTER 18 \$1,639,939.49 0.57% 0 \$0.00 NA 0 HOME STATE BANK 3 \$303,791.07 0.11% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION 1 \$77,358.61 0.03% 0 \$0.00 NA 0 HOMESTEAD BANK 2 \$205,727.41 0.07% 0 \$0.00 NA 0 HOMESDALE NATIONAL 3 \$317,288.99 0.11% 0 \$0.00 NA 0 HUMBOLDT BANK 4 \$440,013.59 0.14% 0 \$0.00 NA 0 HUMBOLDT BANK 4 \$440,013.59 0.14% 0 \$0.00 NA 0 HUMBOLDT BANK 4 \$440,013.59 0.14% 0 \$0.00 NA 0 HUMBOLDT BANK 4 \$440,013.59 0.14% 0 \$0.00 NA 0 HUMBOLDT BANK 4 \$440,013.59 0.14% 0 \$0.00 NA 0 HUMBOLDT BANK 4 \$440,013.59 0.14% 0 \$0.00 NA 0 HUMBOLDT BANK 4 \$440,013.59 0.14% 0 \$0.00 NA 0 HUMBOLDT BANK 4 \$440,013.59 0.14% 0 \$0.00 NA 0 HUMBOLDT BANK 4 \$440,013.59 0.14% 0 \$0.00 NA 0 HUMBOLDT BANK 4 \$440,013.59 0.14% 0 \$0.00 NA 0 HOMESTEAD BANK 4 \$440,013.59 0.14% 0 \$0.00 NA 0 HUMBOLDT BANK 4 \$440,013.59 0.14% 0 \$0.00 NA 0 HUMBOLDT BANK 4 \$440,013.59 0.14% 0 \$0.00 NA 0 HUMBOLDT BANK 4 \$440,013.59 0.14% 0 \$0.00 NA 0 HOMESTEAD BANK 4 \$440,013.59 0.14% 0 \$0.00 NA 0 HOMESTEAD BANK 4 \$440,013.59 0.14% 0 \$0.00 NA 0 HOMESTEAD BANK 4 \$440,013.59 0.14% 0 \$0.00 NA 0 HOMESTEAD BANK 4 \$440,013.59 0.14% 0	I	1	\$99,633.54	0.03%	\$0.00	NA 0)
BANK		2	\$203,693.61	0.07%	\$0.00	NA 0)
HINSDALE BANK & TRUST 2 \$208,658.30 0.07% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT 11 \$1,073,996.60 0.37% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$226,765.70 0.08% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 8 \$824,881.09 0.29% 0 \$0.00 NA 0 HOME FINANCING CENTER 18 \$1,639,939.49 0.57% 0 \$0.00 NA 0 HOME STATE BANK 3 \$303,791.07 0.11% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION 1 \$77,358.61 0.03% 0 \$0.00 NA 0 HOMESTEAD BANK 2 \$205,727.41 0.07% 0 \$0.00 NA 0 HOMESTEAD BANK 2 \$171,725.18 0.06% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$317,288.99 0.11% 0 \$0.00 NA 0 HUDSON NATIONAL BANK 3 \$284,629.06 0.1% 0 \$0.00 NA 0 HUMBOLDT BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 HUMBOLDT BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 HUMBOLDT BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 HUMBOLDT BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 HUMBOLDT BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 HUMBOLDT BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 HUMBOLDT BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 HOMESTEAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 HOMESTEAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 HOMESTEAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 HOMESTEAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 HOMESTEAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 HOMESTEAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 HOMESTEAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 HOMESTEAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 HOMESTEAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 HOMESTEAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 HOMESTEAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 HOMESTEAL CREDIT 2 \$		1	\$101,077.59	0.04%	\$0.00	NA 0)
HIWAY FEDERAL CREDIT UNION	HIBERNIA NATIONAL BANK	15	\$1,590,928.97	0.55%	0 \$0.00	NA 0)
UNION	HINSDALE BANK & TRUST	2	\$208,658.30	0.07%	0 \$0.00	NA 0)
AND LOAN ASSOCIATION 2 \$226,765.70 0.08% 0 \$0.00 NA 0 OF NAMPA HOME FEDERAL SAVINGS 8 \$824,881.09 0.29% 0 \$0.00 NA 0 HOME FINANCING CENTER INC 18 \$1,639,939.49 0.57% 0 \$0.00 NA 0 HOME STATE BANK 3 \$303,791.07 0.11% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION 1 \$77,358.61 0.03% 0 \$0.00 NA 0 HOMESTEAD BANK 2 \$205,727.41 0.07% 0 \$0.00 NA 0 HOMESTEAD BANK 2 \$171,725.18 0.06% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$317,288.99 0.11% 0 \$0.00 NA 0 HOMESDALE NATIONAL 3 \$317,288.99 0.11% 0 \$0.00 NA 0 HOMESDALE NATIONAL 3 \$284,629.06 0.1% 0 \$0.00 NA 0 HOMESDALE NATIONAL 3 \$284,629.06 0.1% 0 \$0.00 NA 0 HOMESDALE NATIONAL 3 \$284,629.06 0.1% 0 \$0.00 NA 0 HOMESDALE NATIONAL 3 \$284,629.06 0.1% 0 \$0.00 NA 0 HOMESDALE NATIONAL 3 \$284,629.06 0.1% 0 \$0.00 NA 0 HOMESDALE NATIONAL BANK 3 \$284,629.06 0.1% 0 \$0.00 NA 0 HOMESDALE NATIONAL BANK 3 \$284,629.06 0.1% 0 \$0.00 NA 0 HOMESDALE NATIONAL BANK 3 \$284,629.06 0.1% 0 \$0.00 NA 0 HOMESDALE NATIONAL BANK 3 \$284,629.06 0.1% 0 \$0.00 NA 0 HOMESDALE NATIONAL BANK 3 \$284,629.06 0.1% 0 \$0.00 NA 0 HOMESDALE NATIONAL BANK 3 \$284,629.06 0.1% 0 \$0.00 NA 0 HOMESDALE NATIONAL BANK 3 \$284,629.06 0.1% 0 \$0.00 NA 0 HOMESDALE NATIONAL BANK 3 \$284,629.06 0.1% 0 \$0.00 NA 0 HOMESDALE NATIONAL BANK 3 \$284,629.06 0.1% 0 \$0.00 NA 0 HOMESDALE NATIONAL BANK 3 \$284,629.06 0.1% 0 \$0.00 NA 0 HOMESDALE NATIONAL BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 HOMESDALE NATIONAL BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 HOMESDALE NATIONAL BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 HOMESDALE NATIONAL BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 HOMESDALE NATIONAL BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 HOMESDALE NATIONAL BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 HOMESDALE NATIONAL BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 HOMESDALE NATIONAL BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 HOMESDALE NATIONAL BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 HOMESDALE NATIONAL BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 HOMESDALE NATIONAL BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 HOMESDALE NATIONAL BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 HOMESDALE NATIONAL BANK 4 \$401,013.59 0.14% 0 \$0.00		11	\$1,073,996.60	0.37%	\$0.00	NA 0)
BANK 8 \$824,881.09 0.29% 0 \$0.00 NA 0 HOME FINANCING CENTER 18 \$1,639,939.49 0.57% 0 \$0.00 NA 0 HOME STATE BANK 3 \$303,791.07 0.11% 0 \$0.00 NA 0 HOMEAMERICAN 1 \$77,358.61 0.03% 0 \$0.00 NA 0 HOMEFEDERAL BANK 2 \$205,727.41 0.07% 0 \$0.00 NA 0 HOMESTEAD BANK 2 \$171,725.18 0.06% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$317,288.99 0.11% 0 \$0.00 NA 0 HUDSON NATIONAL BANK 3 \$284,629.06 0.1% 0 \$0.00 NA 0 HUMBOLDT BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 Source \$	AND LOAN ASSOCIATION	2	\$226,765.70	0.08%	\$0.00	NA)
INC		8	\$824,881.09	0.29%	\$0.00	NA 0)
HOMEAMERICAN 1 \$77,358.61 0.03% 0 \$0.00 NA 0 HOMEFEDERAL BANK 2 \$205,727.41 0.07% 0 \$0.00 NA 0 HOMESTEAD BANK 2 \$171,725.18 0.06% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$317,288.99 0.11% 0 \$0.00 NA 0 HUDSON NATIONAL BANK 3 \$284,629.06 0.1% 0 \$0.00 NA 0 HUMBOLDT BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 NA 0 NA 0 \$0.00 NA 0 NA 0 NA 0 \$0.00 NA 0 N		18	\$1,639,939.49	0.57%	\$0.00	NA 0)
MORTGAGE CORPORATION 1 \$77,358.61 0.03% 0 \$0.00 NA 0 HOMEFEDERAL BANK 2 \$205,727.41 0.07% 0 \$0.00 NA 0 HOMESTEAD BANK 2 \$171,725.18 0.06% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$317,288.99 0.11% 0 \$0.00 NA 0 HUDSON NATIONAL BANK 3 \$284,629.06 0.1% 0 \$0.00 NA 0 HUMBOLDT BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0	HOME STATE BANK	3	\$303,791.07	0.11%	0 \$0.00	NA 0)
HOMESTEAD BANK 2 \$171,725.18 0.06% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$317,288.99 0.11% 0 \$0.00 NA 0 HUDSON NATIONAL BANK 3 \$284,629.06 0.1% 0 \$0.00 NA 0 HUMBOLDT BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 C FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 C FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 C FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 C FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 C FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 C FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 C FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 C FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 C FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 C FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 C FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 C FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 C FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 C FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 C FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 C FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 C FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 C FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 C FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 C FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 C FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 C FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 C FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0 C FEDERAL CREDIT 2 \$218,614.19 0.08% 0 \$0.00 NA 0		1	\$77,358.61	0.03%	\$0.00	NA 0)
HONESDALE NATIONAL 3 \$317,288.99 0.11% 0 \$0.00 NA 0 HUDSON NATIONAL BANK THE 3 \$284,629.06 0.1% 0 \$0.00 NA 0 HUMBOLDT BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 2 \$218.614.19 0.08% 0 \$0.00 NA 0	HOMEFEDERAL BANK	2	\$205,727.41			NA 0)
BANK THE 3 \$317,288.99 0.11% 0 \$0.00 NA 0 HUDSON NATIONAL BANK 3 \$284,629.06 0.1% 0 \$0.00 NA 0 HUMBOLDT BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 2 \$218,614,19 0.08% 0 \$0.00 NA 0	HOMESTEAD BANK	2	\$171,725.18	0.06%	0 \$0.00	NA 0)
THE 3 \$284,629.06 0.1% 0 \$0.00 NA 0 HUMBOLDT BANK 4 \$401,013.59 0.14% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 2 \$218.614.19 0.08% 0 \$0.00 NA 0		3	\$317,288.99	0.11%	\$0.00	NA 0)
I-C FEDERAL CREDIT 2 \$218.614.19 0.08% 0 \$0.00 NA.0		3	\$284,629.06	0.1%	\$0.00	NA 0)
1 21 \$21X 614 191 0 0X%101 \$0 001 NAIOI	HUMBOLDT BANK	4	\$401,013.59	0.14%	\$0.00	NA 0)
UNION	I-C FEDERAL CREDIT UNION	2	\$218,614.19	0.08%	\$0.00	NA)
IBM SOUTHEAST EMPLOYEES FEDERAL 6 \$637,371.44 0.22% 0 \$0.00 NA 0 CREDIT UNION	EMPLOYEES FEDERAL	6	\$637,371.44	0.22%	\$0.00	NA 0)
ILLINI BANK	ILLINI BANK	1	\$103,163.96	0.04%	\$0.00	NA 0)

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INDEPENDENT BANK CORPORATION	5	\$506,906.04	0.18%	0	\$0.00	NA	0	
INTER SAVINGS BANK	1	\$100,211.74	0.03%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$286,360.41	0.1%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$100,298.88	0.03%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$212,700.36	0.07%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	4	\$402,559.24	0.14%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$103,651.39	0.04%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,140,563.29	0.4%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC	2	\$219,267.67	0.08%	0	\$0.00	NA	0	
J AND J MORTGAGE CORPORATION	1	\$101,729.48	0.04%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	21	\$2,209,411.75	0.77%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC	4	\$383,943.76	0.13%	0	\$0.00	NA	0	
JAX NAVY FEDERAL CREDIT UNION	2	\$183,856.08	0.06%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$92,543.10	0.03%	0	\$0.00	NA	0	
KB HOME MORTGAGE COMPANY	1	\$107,869.08	0.04%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$244,847.37	0.09%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC	2	\$216,284.01	0.08%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	7	\$718,147.90	0.25%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,993.25	0.04%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$406,213.77	0.14%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$311,409.97	0.11%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$255,756.88	0.09%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$92,150.91	0.03%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC	9	\$939,985.70	0.33%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	2	\$225,055.76	0.08%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	17	\$1,766,137.86	0.61%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC	1	\$100,481.28	0.03%	0	\$0.00	NA	0	

LEESPORT BANK	1	\$94,945.05	0.03% 0	\$0.00	NA	0	
LEOMINSTER CREDIT	5	\$517,606.80	0.18% 0	\$0.00	NA	۸	
UNION	<u> </u>	\$317,000.80	0.18% 0	\$0.00	NA	U	
LIBERTY BANK FOR	3	\$305,259.45	0.11% 0	\$0.00	NA	٥	
SAVINGS		\$303,237.43	0.11700	Ψ0.00	IVA	۷_	
LIMA SUPERIOR FEDERAL	1	\$101,076.17	0.04% 0	\$0.00	NA	0	
CREDIT UNION	1	Ψ101,070.17	0.0170	Ψ0.00	1111	_	
LOCKHEED FEDERAL	1	\$101,616.90	0.04% 0	\$0.00	NA	0	
CREDIT UNION		, , , , , , , , ,		,	·	+	
LOS ALAMOS NATIONAL	6	\$557,746.26	0.19% 0	\$0.00	NA	0	
BANK		·				+	
LOS ANGELES POLICE	1	\$89,400.26	0.03% 0	\$0.00	NA	0	
CREDIT UNION						+	
M&T MORTGAGE	1	\$103,326.09	$0.04\% \ 0$	\$0.00	NA	0	
CORPORATION MACHIAE SAVINGS DANK	2	\$217.500.56	0.0907.0	\$0.00	NI A	Λ	
MACHIAS SAVINGS BANK MACON SAVINGS BANK	2	\$217,599.56 \$419,957.61	0.08% 0	\$0.00		_	
	4	i				_	
MAJOR MORTGAGE	1	\$102,474.91	0.04% 0	\$0.00	NA	V	
MANSFIELD COOPERATIVE BANK	1	\$110,694.98	0.04% 0	\$0.00	NA	0	
MARATHON FINANCIAL						+	
CORPORATION	5	\$474,490.59	0.16% 0	\$0.00	NA	0	
MARBLEHEAD SAVINGS						$^{+}$	
BANK	2	\$213,057.93	0.07% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE						1	
SERVICES	3	\$321,032.10	0.11% 0	\$0.00	NA	0	
MARQUETTE NATIONAL							
BANK	3	\$308,817.13	0.11% 0	\$0.00	NA	0	
MARSHALL COMMUNITY		0101 011 50	0.04%	40.00	27.4	_	
CREDIT UNION	1	\$101,811.52	0.04% 0	\$0.00	NA	O	
MAYFLOWER	1	¢00.516.02	0.0207.0	¢0.00	NT A	^	
COOPERATIVE BANK	1	\$90,516.03	0.03% 0	\$0.00	NA	U	
MCCAUGHAN MORTGAGE	2	\$202.770.40	0.10/.0	\$0.00	NT A	آم	
COMPANY INC	3	\$293,770.49	0.1% 0	\$0.00	NA	U	
MCCLAIN COUNTY	3	\$303,131.81	0.11% 0	\$0.00	NA	آم	
NATIONAL BANK	3	φ303,131.81	0.11%0	φ υ. υ0	INA	٧	
MECHANICS SAVINGS	5	\$519,861.27	0.18% 0	\$0.00	NA	ا	
BANK		φ517,001.27	0.10700	φυ.υυ	INA	۷_	
MEMBER FIRST	2	\$213,829.67	0.07% 0	\$0.00	NA	0	
MORTGAGE, LLC		Ψ213,027.07	0.07 /0.0	Ψ0.00	11/1	_	
MEMORIAL PARK	2	\$217,832.07	0.08% 0	\$0.00	NA	0	
MORTGAGE, LTD		Ψ217,032.07	0.00700	Ψ0.00	1 1/1 1	_	
MERCANTILE BANK AND	1	\$99,527.09	0.03% 0	\$0.00	NA	0	
TRUST FSB	*	477,527.07	0.05 /0 0	Ψ0.00	1 1/1 1	_	
MERCANTILE NATIONAL	7	\$666,262.53	0.23% 0	\$0.00	NA	0	
BANK OF INDIANA	•	, , , , , , , , , , , , , , , , , , , ,	- / / /	+ 0.00		+	
MERCANTILE TRUST &	1	\$103,891.81	0.04% 0	\$0.00	NA	0	
SAVINGS BANK		<u> </u>		•			

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MERCHANTS BANK	20	\$2,066,995.58	0.72%	0 \$0.00	NA 0	
MERCHANTS BANK,	5	\$524,980.34	0.18%	\$0.00	NA 0	
NATIONAL ASSOCIATION		Ψ321,700.51	0.1070	Ψ0.00	11/10	
MERCHANTS NATIONAL	5	\$485,748.80	0.17%	\$0.00	NA 0	
BANK OF WINONA		ψ 10 2 ,7 10100	3117 70	40.00	1 11 0	
MERIWEST MORTGAGE	3	\$318,426.59	0.11%	\$0.00	NA 0	
CORPORATION	1	. ,		·		
MERRILL MERCHANTS	6	\$642,495.15	0.22%	0 \$0.00	NA 0	
BANK MERRIMA CIK COLINITY						
MERRIMACK COUNTY SAVINGS BANK	4	\$400,293.19	0.14%	0 \$0.00	NA 0	
MERRIMACK VALLEY						
FEDERAL CREDIT UNION	1	\$104,696.55	0.04%	0 \$0.00	NA 0	
METROBANK	1	\$106,225.78	0.04%	0 \$0.00	NA 0	
MIAMI COUNTY NATIONAL	1	·				
BANK	4	\$419,762.31	0.15%	\$0.00	NA 0	
MID AMERICA FEDERAL						
SAVINGS BANK	50	\$5,076,730.12	1.76%	\$0.00	NA 0	
MID-ATLANTIC FEDERAL	_	4.05.05.24	0.044		77.10	
CREDIT UNION	1	\$106,063.21	0.04%	0 \$0.00	NA 0	
MID-HUDSON VALLEY	4	#206.250.66	0.100	φο οο	3.7.4. O	
FEDERAL CREDIT UNION	4	\$386,359.66	0.13%	\$0.00	NA 0	
MID-ISLAND MORTGAGE	_	¢401.610.00	0.170	φο οο	NIA O	
CORP	5	\$491,619.90	0.17%	\$0.00	NA 0	
MID-PENN BANK	2	\$171,079.45	0.06%	0 \$0.00	NA 0	
MID-STATE BANK	5	\$468,454.10	0.16%	\$0.00	NA 0	
MIDFIRST BANK	1	\$102,619.72	0.04%	\$0.00	NA 0	
MIDWEST BANK OF	1	¢107 244 45	0.04%	00.00	NA O	
FREEPORT	1	\$107,244.45	0.04%	0 \$0.00	NA 0	
MIDWEST FINANCIAL	1	\$100,729.26	0.03%	\$0.00	NA 0	
CREDIT UNION	1	\$100,727.20	0.03 /0	σ φυ.σσ	IVA	
MIDWEST LOAN SERVICES	2	\$165,630.98	0.06%	\$0.00	NA 0	
INC		·		·		
MILFORD BANK, THE	7	\$713,034.82	0.25%	0 \$0.00	NA 0	
MINOTOLA NATIONAL	4	\$363,545.18	0.13%	\$0.00	NA 0	
BANK	•	Ψ3 03 ,3 13.10	0.15 /6	Ψ0.00	1110	
MISSION HILLS MORTGAGE	4	\$410,413.63	0.14%	\$0.00	NA 0	
CORPORATION		+	****	7		
MISSOULA FEDERAL	4	\$406,437.94	0.14%	\$0.00	NA 0	
CREDIT UNION		,		<u> </u>		
MITCHELL MORTGAGE	16	\$1,644,145.85	0.57%	\$0.00	NA 0	
COMPANY						
MMS MORTGAGE	1	\$99,633.03	0.03%	\$0.00	NA 0	
SERVICES, LTD	_	¢404 404 70	0.170	0 00.00	NT A	
MONSON SAVINGS BANK	5	\$484,424.78	0.17%		NA 0	
MORTGAGE AMERICA, INC	8	\$818,995.76	0.28%		1 1	
MORTGAGE CENTER, LLC	6	\$584,754.49	0.2%	0 \$0.00	NA 0	

MORTGAGE INVESTORS CORPORATION	1	\$100,351.96	0.03%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$109,626.97	0.04%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	2	\$186,736.98	0.06%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$221,248.00	0.08%	\$0.00	NA	0
MUTUAL SAVINGS BANK	11	\$1,176,179.77	0.41%	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	2	\$199,836.97	0.07%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$108,405.39	0.04%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	40	\$4,122,198.49	1.43%	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$100,143.17	0.03%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$206,048.51	0.07%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	11	\$1,099,018.73	0.38%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	8	\$850,577.81	0.3%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	6	\$570,614.86	0.2%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$410,681.97	0.14%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	3	\$291,919.22	0.1%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$391,998.70	0.14% (\$0.00	NA	0
NORTH FORK BANK	16	\$1,526,032.26	0.53%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$177,583.44	0.06%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	15	\$1,550,315.14	0.54%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$626,592.12	0.22%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$460,213.22	0.16%	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$103,349.95	0.04%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$192,375.89	0.07%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$98,846.58	0.03%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$179,360.94	0.06%	\$0.00	NA	0
OCEANFIRST BANK	1	\$102,278.88	0.04%	\$0.00	NA	0
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OLD FORT BANKING COMPANY OMNIAMERICAN BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT O.04% 0 \$103,442.19 0.04% 0 \$102,598.12 0.04% 0 \$292,149.07 0.1% 0 \$90,961.78 0.03% 0	\$0.00		Н.
OMNIAMERICAN BANK 1 \$102,598.12 0.04% 0 ORANGE COUNTY TEACHERS FEDERAL 3 \$292,149.07 0.1% 0 CREDIT UNION 1 \$90,961.78 0.03% 0		NA	0
ORANGE COUNTY TEACHERS FEDERAL 3 \$292,149.07 0.1% 0 CREDIT UNION OREGON FEDERAL CREDIT UNION 1 \$90,961.78 0.03% 0			+
UNION 1 \$90,961.78 0.03% 0		NA	0
OPEGON TELCO CREDIT	\$0.00	NA	0
UNION 3 \$291,782.49 0.1% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT 1 \$109,163.21 0.04% 0	\$0.00	NA	0
PARTNERS FEDERAL 1 \$107,432.78 0.04% 0	\$0.00	NA	0
PATELCO CREDIT UNION 4 \$416,642.74 0.14% 0	\$0.00	NA	0
PATHFINDER BANK 2 \$194,076.92 0.07% 0	\$0.00	NA	0
PAVILION MORTGAGE 2 \$198,002.14 0.07% 0	\$0.00	NA	0
PAWTUCKET CREDIT 2 \$211,579.01 0.07% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION 1 \$105,546.63 0.04% 0	\$0.00	NA	0
PENNSYLVANIA STATE 8 \$821,253.56 0.29% 0	\$0.00	NA	0
PENTAGON FEDERAL 22 \$2,040,002.41 0.71% 0	\$0.00	NA	0
PEOPLES BANK 2 \$205,212.31 0.07% 0	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA PEOPLES FEDERAL 1 \$111,422.19 0.04% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK 1 \$85,017.54 0.03% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY 1 \$98,963.52 0.03% 0	\$0.00	NA	0
PFF BANK AND TRUST 1 \$101,525.61 0.04% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION 56 \$5,850,337.74 2.03% 0	\$0.00	NA	0
PIONEER SAVINGS BANK 1 \$101,894.82 0.04% 0	\$0.00	NA	0
PNC BANK, NATIONAL 9 \$702,810.48 0.24% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL 5 \$508,692.27 0.18% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 3 \$287,371.36 0.1% 0	\$0.00	NA	0
PORT WASHINGTON STATE 2 \$203,449.94 0.07% 0	\$0.00	NA	0

PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$213,023.56	0.07%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	6	\$638,738.59	0.22%	\$0.00	NA 0	
PROVIDENT FUNDING ASSOCIATES, L.P	105	\$10,597,387.36	3.68%	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$395,758.40	0.14%	\$0.00	NA 0	
QUAKER CITY BANK	4	\$424,672.81	0.15% (\$0.00	NA 0	
REGIONS MORTGAGE, INC	1	\$109,926.56	0.04%	\$0.00	NA 0	
REPUBLIC BANK	2	\$211,699.60	0.07%	\$0.00	NA 0	
REPUBLIC BANK & TRUST COMPANY	1	\$101,320.80	0.04%	\$0.00	NA 0	
RIDGEWOOD SAVINGS BANK	1	\$103,707.44	0.04%	\$0.00	NA 0	
RIVERWAY BANK	4	\$385,223.25	0.13% (\$0.00	NA 0	
ROCKLAND TRUST COMPANY	2	\$204,805.57	0.07%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$179,928.89	0.06%	\$0.00	NA 0	
ROEBLING SAVINGS AND LOAN	1	\$109,375.39	0.04%	\$0.00	NA 0	
ROUNDBANK	1	\$99,487.16	0.03%	\$0.00	NA 0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,980.67	0.03%	\$0.00	NA 0	
S&T BANK	3	\$286,207.79	0.1% (\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$112,695.56	0.04%			
SACRAMENTO CREDIT UNION	1	\$79,684.71	0.03%	\$0.00	NA 0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$209,955.28	0.07%	\$0.00	NA 0	
SALT RIVER PROJECT CREDIT UNION	1	\$107,457.21	0.04%	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$231,806.05	0.08%	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	9	\$886,153.46	0.31%	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,881.51	0.04%	\$0.00	NA 0	
SAVINGS INSTITUTE	2	\$209,620.58	0.07% (\$0.00	NA 0	
SAWYER SAVINGS BANK	2	\$206,076.96	0.07% (\$0.00	NA 0	
SBC MORTGAGE, LLC	5	\$509,058.64	0.18% (\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	4	\$424,759.66	0.15%	\$0.00	NA 0	
SEATTLE MORTGAGE	2	\$194,254.74	0.07%	\$0.00	NA 0	

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COMPANY				Ц				
SEATTLE SAVINGS BANK	17	\$1,746,480.51	0.61%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	4	\$403,437.44	0.14%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	2	\$203,507.89	0.07%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	1	\$86,618.15	0.03%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	5	\$474,846.10	0.16%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$102,914.00	0.04%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	45	\$4,578,887.57	1.59%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$105,899.17	0.04%	0	\$0.00	NA	0	
SOLVAY BANK	4	\$414,599.66	0.14%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$207,242.00	0.07%	0	\$0.00	NA	0	
SOUTH SHORE BANK OF CHICAGO	1	\$91,949.73	0.03%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$98,302.93	0.03%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$94,149.41	0.03%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	6	\$623,988.30	0.22%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	5	\$492,020.28	0.17%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	9	\$884,508.34	0.31%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	21	\$2,196,844.31	0.76%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$203,319.11	0.07%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$206,116.72	0.07%	0	\$0.00	NA	0	
ST. MARYS BANK CREDIT UNION	2	\$194,878.29	0.07%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	1	\$104,005.51	0.04%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$205,364.37	0.07%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	4	\$371,388.86	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$642,961.95	0.22%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC	16	\$1,641,178.52	0.57%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$179,817.58	0.06%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$211,557.15	0.07%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$93,815.79	0.03%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$101,656.62	0.04%	0	\$0.00	NA	0	

STATE BANK OF THE LAKES	5	\$413,670.86	0.14%	\$0.00	NA	0
STATE EMPLOYEES CRE UNION	EDIT 22	\$2,284,196.23	0.79% 0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	22	\$2,237,699.35	0.78% 0	\$0.00	NA	0
STILLWATER NATIONA BANK & TRUST COMPA		\$105,372.67	0.04% 0	\$0.00	NA	0
STRATA BANK	2	\$215,014.66	0.07% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEX	<i>')</i>	\$154,776.79	0.05% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$102,999.73	0.04% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNIO	N 7	\$732,121.28	0.25% 0	\$0.00	NA	0
SUNTRUST MORTGAGE	INC 1	\$99,680.75	0.03% 0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$175,164.98	0.06% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	4	\$373,597.01	0.13% 0	\$0.00	NA	0
SYRACUSE SECURITIES	INC 4	\$412,361.74	0.14% 0	\$0.00	NA	0
T AND C FEDERAL CREI UNION	DIT 1	\$111,453.87	0.04% 0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$112,107.90	0.04% 0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$282,779.40	0.1% 0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$106,369.53	0.04% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	8	\$760,690.11	0.26% 0	\$0.00	NA	0
TEXAS BANK	1	\$98,667.18	0.03% 0	\$0.00	NA	0
THE BANK OF NEW YOR	RK 5	\$513,865.03	0.18% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	3 2	\$177,672.06	0.06% 0	\$0.00	NA	0
THE FEDERAL EMPLOY. CREDIT UNION	EES 4	\$388,887.01	0.14% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	4	\$349,376.04	0.12% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$108,884.30	0.04% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$108,786.43	0.04% 0	\$0.00	NA	0
THE HERGET NATIONAL	L 1	\$101,608.05	0.04% 0	\$0.00	NA	0
BANK OF PEKIN						Ш

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THE NATIONAL B&T OF SYCAMORE	1	\$104,420.72	0.04%	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$209,777.67	0.07%	0 \$0.00	NA	0
THE PEOPLES CREDIT UNION	2	\$193,733.15	0.07%	0 \$0.00	NA	0
THE PFEFFERKORN COMPANY INC	1	\$102,640.94	0.04%	0 \$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$109,609.73	0.04%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$89,730.52	0.03%	\$0.00	NA	0
THE SUTTON STATE BANK	5	\$458,161.85	0.16%	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$94,683.66	0.03%	0 \$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$220,093.04	0.08%	0 \$0.00	NA	0
TIERONE BANK	7	\$718,725.42	0.25%	0 \$0.00	NA	0
TINKER CREDIT UNION	1	\$93,073.88	0.03%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$203,789.21	0.07%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$186,906.85	0.06%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$92,025.75	0.03%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	2	\$176,182.13	0.06%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	9	\$909,090.69	0.32%	0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$102,814.12	0.04%	0 \$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$102,233.18	0.04%	0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$199,762.25	0.07%	0 \$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	7	\$714,302.36	0.25%	0 \$0.00	NA	0
ULSTER SAVINGS BANK	3	\$293,832.53	0.1%	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$319,993.76	0.11%	0 \$0.00	NA	0
UNION BANK	9	\$899,923.48	0.31%	0 \$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$98,196.76	0.03%	\$0.00	NA	0
UNION PLANTERS BANK NA	4	\$428,676.56	0.15%	0 \$0.00	NA	0
UNIONBANK	10	\$1,065,760.52	0.37%	0 \$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$191,808.48	0.07%	\$0.00	NA	0

UNITED BANK OF UNION	1	\$94,800.51	0.03% 0	\$0.00	NA 0)
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$83,109.10	0.03%	\$0.00	NA 0)
UNITED COMMUNITY BANK	2	\$199,319.58	0.07% 0	\$0.00	NA 0)
UNITED COOPERATIVE BANK	2	\$204,128.28	0.07% 0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP	5	\$519,218.15	0.18% 0	\$0.00	NA 0)
UNITED MORTGAGE COMPANY	8	\$863,503.82	0.3% 0	\$0.00	NA 0)
UNITED NATIONS FEDERAL CREDIT UNION	2	\$178,319.54	0.06% 0	\$0.00	NA 0)
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,317.66	0.04% 0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$317,200.72	0.11% 0	\$0.00	NA 0	
USA MONEY CENTER INC	1	\$100,863.83	0.04% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$76,548.61	0.03% 0	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC	3	\$308,182.40	0.11% 0	\$0.00	NA 0)
VALLEY NATIONAL BANK	4	\$370,244.63	0.13% 0	\$0.00	NA 0)
VANDENBERG FEDERAL CREDIT UNION	1	\$91,548.34	0.03% 0	\$0.00	NA 0)
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$696,778.21	0.24% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$100,517.50	0.03% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	4	\$412,824.16	0.14% 0	\$0.00	NA 0)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$98,895.45	0.03% 0	\$0.00	NA 0)
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,559.18	0.03% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	6	\$632,468.37	0.22% 0	\$0.00	NA 0	
WASHTENAW MORTGAGE COMPANY	2	\$185,493.69	0.06% 0	\$0.00	NA 0)
WAUKESHA STATE BANK	5	\$543,790.39	0.19% 0	\$0.00	NA 0	
WAYNE BANK	1	\$104,985.94	0.04% 0	\$0.00	NA 0	
WELLS FARGO HOME MORTGAGE, INC	3	\$329,113.20	0.11% 0	\$0.00	NA 0	
WESCOM CREDIT UNION	2	\$171,827.01	0.06% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	3	\$310,566.48	0.11% 0	\$0.00	NA 0	
WESTMINSTER MORTGAGE CORPORATION	1	\$103,679.41	0.04% 0	\$0.00	NA 0	

	WESTSTAR CREDIT UNION	2	\$170,209.49	0.06%	0	\$0.00	NA ()
	WILMINGTON TRUST COMPANY	3	\$302,298.34	0.11%	0	\$0.00	NA)
	WINTER HILL FEDERAL SAVINGS BANK	1	\$100,421.79	0.03%	0	\$0.00	NA)
	WORKERS CREDIT UNION	5	\$510,809.40	0.18%	0	\$0.00	NA ()
	WORLD SAVINGS BANK	40	\$3,962,002.67	1.38%	0	\$0.00	NA ()
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$515,583.68	0.18%	0	\$0.00	NA)
	Unavailable	481	\$48,638,863.13	13.85%	0	\$0.00	NA ()
Total		2,940	\$296,356,713.00	100%	0	\$0.00	()
31416VHF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$436,998.44	0.13%	0	\$0.00	NA)
	1ST ADVANTAGE MORTGAGE, LLC	4	\$444,691.01	0.13%	0	\$0.00	NA ()
	1ST TRUST BANK FOR SAVINGS	1	\$105,963.74	0.03%	0	\$0.00	NA ()
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$221,595.95	0.07%	0	\$0.00	NA ()
	ABN AMRO MORTGAGE GROUP, INC	3	\$322,237.18	0.1%	0	\$0.00	NA ()
ACCESS MORTG	ACCESS MORTGAGE CORPORATION	1	\$110,734.92	0.03%	0	\$0.00	NA ()
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,568.98	0.03%	0	\$0.00	NA)
	ADIRONDACK TRUST COMPANY THE	1	\$105,953.63	0.03%	0	\$0.00	NA ()
	ADVANCED FINANCIAL SERVICES, INC	1	\$111,599.29	0.03%	0	\$0.00	NA)
	ADVANTAGE BANK	8	\$864,077.17	0.26%	0	\$0.00	NA ()
	ADVANTAGE CREDIT UNION	1	\$109,199.25	0.03%	0	\$0.00	NA)
	AGFIRST FARM CREDIT BANK	7	\$753,922.15	0.23%	0	\$0.00	NA)
	ALASKA USA FEDERAL CREDIT UNION	4	\$419,962.76	0.13%	0	\$0.00	NA)
	ALLIED HOME MORTGAGE CORPORATION	4	\$433,800.48	0.13%	0	\$0.00	NA ()
	ALPINE BANK OF ILLINOIS	10	\$1,048,799.43	0.32%	0	\$0.00	NA ()
	AMARILLO NATIONAL BANK	11	\$1,105,107.37	0.34%	0	\$0.00	NA ()
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,177,334.45	0.36%	0	\$0.00	NA)
	AMERICAN BANK, N.A	1	\$101,887.35	0.03%	0	\$0.00	NA ()
	AMERICAN EAGLE	3	\$329,271.01	0.1%	0	\$0.00	NA ()

FEDERAL CREDIT UNION						
AMERICAN FINANCE HOUSE LARIBA	5	\$427,276.47	0.13%	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$101,851.64	0.03%	0 \$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	15	\$1,638,352.87	0.5%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$318,248.17	0.1%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$105,414.85	0.03%	0 \$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$111,486.92	0.03%	0 \$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$105,466.53	0.03%	0 \$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$104,832.12	0.03%	0 \$0.00	NA	0
ANCHORBANK FSB	11	\$1,170,639.15	0.36%	0 \$0.00	NA	0
ANCHORBANK SSB	1	\$98,793.48	0.03%	0 \$0.00	NA	0
ASSOCIATED MORTGAGE INC	34	\$3,565,124.22	1.08%	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$328,283.28	0.1%	0 \$0.00) NA	0
AUBURNBANK	1	\$112,440.27	0.03%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC	6	\$643,339.69	0.2%	0 \$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$116,084.91	0.04%	0 \$0.00) NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$734,666.99	0.22%	0 \$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$1,281,721.33	0.39%	0 \$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$111,453.91	0.03%	0 \$0.00	NA	0
BANCORPSOUTH BANK	21	\$2,235,052.83	0.68%	0 \$0.00		
BANK CENTER FIRST	1	\$112,313.34	0.03%	0 \$0.00	NA	0
BANK MUTUAL	3	\$308,845.88	0.09%	0 \$0.00	NA	0
BANK OF AMERICA NA	2	\$224,894.72	0.07%	0 \$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$107,119.73	0.03%	0 \$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$108,431.96	0.03%	0 \$0.00	NA	0
BANK OF NEWPORT	7	\$717,547.77	0.22%	0 \$0.00		
BANK OF STANLY	2	\$205,771.78	0.06%		NA	0
BANK OF THE CASCADES	4	\$426,717.39	0.13%			
BANK OF WAUSAU	1	\$106,068.99	0.03%	0 \$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,342.52	0.03% 0	\$0.00	NA 0	
BANKIOWA	1	\$112,079.42	0.03% 0	\$0.00	NA 0	_
BAXTER CREDIT UNION	4	\$412,634.92	0.13% 0	\$0.00	NA 0	_
BENCHMARK BANK	1	\$109,495.77	0.03% 0	\$0.00	NA 0	_
BENCHMARK MORTGAGE	1	·				_
CORPORATION	1	\$114,125.05	0.03% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL						_
SAVINGS BANK	1	\$106,204.41	0.03% 0	\$0.00	NA 0	
BETHPAGE FEDERAL	(ΦCC2 750 24	0.207.0	Φ0.00	NAO	
CREDIT UNION	6	\$662,758.24	0.2% 0	\$0.00	NA 0	
BISHOPS GATE						
RESIDENTIAL MORTGAGE	80	\$8,574,334.67	2.6% 0	\$0.00	NA 0	
TRUST						
BLACKHAWK CREDIT	3	\$321,378.14	0.1% 0	\$0.00	NA 0	
UNION DALL NATIONAL						_
BLUE BALL NATIONAL BANK	6	\$661,500.70	$0.2\% _{0}$	\$0.00	NA 0	
BOEING EMPLOYEES						_
CREDIT UNION	13	\$1,406,178.76	0.43% 0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE,		****		40.00		
INC	1	\$115,294.66	0.03% 0	\$0.00	NA 0	
BOULDER VALLEY CREDIT	1	¢115 000 01	0.040/.0	\$0.00	NAO	
UNION	1	\$115,998.91	0.04% 0	\$0.00	NA 0	
BREMER FINANCIAL	1	\$109,671.43	0.03% 0	\$0.00	NA 0	
CORPORATION	1	\$109,071.43	0.03 % 0	φυ.υυ	IVA	
BRIDGEWATER CREDIT	2	\$206,490.42	0.06% 0	\$0.00	NA 0	
UNION		·		·		
BROCKTON CREDIT UNION	1	\$106,455.48	0.03% 0	\$0.00	NA 0	
BRYN MAWR TRUST	11	\$1,145,709.74	0.35% 0	\$0.00	NA 0	
COMPANY THE	1		0.020(0			
BUSEY BANK	1	\$99,448.58	0.03% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$113,182.18	0.03% 0	\$0.00	NA 0	_
CAPITAL CENTER, L.L.C	4	\$438,816.97	0.13% 0	\$0.00	NA 0	
CASTLE MORTGAGE	1	\$115,287.94	0.03% 0	\$0.00	NA 0	
CORPORATION CCO MORTGAGE						_
CORPORATION	6	\$671,952.87	$0.2\% _{0}$	\$0.00	NA 0	
CENTENNIAL LENDING,			11			_
LLC	1	\$104,755.92	0.03% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$111,377.49	0.03% 0	\$0.00	NA 0	_
CENTRAL MORTGAGE		·				_
COMPANY	26	\$2,841,064.55	0.86% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$107,841.92	0.03% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$101,873.09	0.03% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$105,230.50	0.03% 0	\$0.00	NA 0	_
	4	·			NA 0	
CENTRAL STATE BANK	4	\$427,841.02	0.03% 0	\$0.00		

CFCU COMMUNITY CREDIT UNION					
CHARTER BANK	1	\$105,364.31	0.03% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP	2	\$205,992.78	0.06% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,845,100.79	0.56% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$111,827.66	0.03% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$112,925.28	0.03% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	6	\$644,727.96	0.2% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,217.50	0.03% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$230,508.30	0.07% 0	\$0.00	NA 0
CITIZENS BANK	1	\$99,762.58	0.03% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$108,157.91	0.03% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,123.19	0.03% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,635,334.38	0.8% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$196,299.99	0.06% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$112,120.64	0.03% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,476.33	0.03% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$209,570.27	0.06% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$113,410.82	0.03% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$111,878.37	0.03% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	5	\$534,670.90	0.16% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	8	\$859,253.00	0.26% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$207,545.83	0.06% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD	8	\$854,034.62	0.26% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$103,798.37	0.03% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$202,147.05	0.06% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	4	\$422,550.42	0.13% 0	\$0.00	NA 0

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COMMERCIAL BANK OF TEXAS, N.A	3	\$335,949.96	0.1%	\$0.00	NA 0	
COMMERCIAL FEDERAL BANK	4	\$424,617.86	0.13%	\$0.00	NA 0	
COMMUNITY CREDIT UNION	3	\$329,811.34	0.1%	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$205,560.29	0.06%	\$0.00	NA 0	
COMMUNITY SECURITY BANK	2	\$217,626.92	0.07%	\$0.00	NA 0	
COMMUNITY STATE BANK	2	\$209,290.21	0.06% (\$0.00	NA 0	
CONNECTICUT RIVER BANK	6	\$619,134.10	0.19%	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	1	\$108,284.30	0.03%	\$0.00	NA 0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$108,799.50	0.03%	\$0.00	NA 0	
CORTRUST BANK	3	\$286,335.21	0.09% (\$0.00	NA 0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,393.91	0.03%	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO	13	\$1,411,737.42	0.43%	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC	8	\$772,474.36	0.23%	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$110,334.77	0.03%	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$109,066.69	0.03%	\$0.00	NA 0	
CU WEST MORTGAGE, INC	1	\$115,106.32	0.03%	\$0.00	NA 0	
CUNA CREDIT UNION	3	\$327,433.89	0.1% (NA 0	
DEAN COOPERATIVE BANK	3	\$323,879.17	0.1%	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	4	\$412,342.75	0.13%	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$107,200.99	0.03%	\$0.00	NA 0	
DENALI STATE BANK	2	\$226,079.70	0.07%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,522,595.93	0.46%	\$0.00	NA 0	
DFCU FINANCIAL	1	\$104,475.98	0.03%	\$0.00	NA 0	
DIAMOND CREDIT UNION	1	\$102,035.79	0.03% (\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	1	\$107,116.76	0.03%	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$320,207.00	0.1%	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP	2	\$199,481.22	0.06%	\$0.00	NA 0	
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DUBUQUE BANK TRUST COMPANY		6	\$658,524.43	0.2%	0	\$0.00	NA	0	
EAST WEST BANK		1	\$110,737.80	0.03%	0	\$0.00	NA	0	
EASTERN BANK		1	\$110,501.76	0.03%	0	\$0.00	NA	0	
EMI EQUITY MOR INC	TGAGE,	2	\$218,969.31	0.07%	0	\$0.00	NA	0	
EMIGRANT MORT COMPANY, INC	GAGE	3	\$330,054.51	0.1%	0	\$0.00	NA	0	
ENTERPRISE COR OF THE DELTA	PORATION	1	\$111,246.42	0.03%	0	\$0.00	NA	0	
ESB MORTGAGE (COMPANY	2	\$217,711.20	0.07%	0	\$0.00	NA	0	
EXTRACO MORTO	GAGE	10	\$1,100,040.99	0.33%	0	\$0.00	NA	0	
FAIRWINDS CRED	OIT UNION	4	\$413,545.99	0.13%	0	\$0.00	NA	0	
FALL RIVER FIVE SAVINGS BANK	CENTS	1	\$102,806.85	0.03%	0	\$0.00	NA	0	
FAMILY FIRST OF FEDERAL CREDIT		1	\$111,386.79	0.03%	0	\$0.00	NA	0	
FARLEY STATE B.	ANK	1	\$106,803.71	0.03%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRU COMPANY	ST	3	\$309,713.93	0.09%	0	\$0.00	NA	0	
FARMINGTON SA BANK	VINGS	1	\$111,750.25	0.03%	0	\$0.00	NA	0	
FIDELITY DEPOSI DISCOUNT BANK	T AND	2	\$207,186.75	0.06%	0	\$0.00	NA	0	
FIFTH THIRD - DE CHANNEL	DICATED	4	\$446,366.73	0.14%	0	\$0.00	NA	0	
FIFTH THIRD BAN	IK .	2	\$220,457.90	0.07%	0	\$0.00	NA	0	
FIMI, INC		2	\$220,448.79	0.07%	0	\$0.00	NA	0	
FIRST AMERICAN UNION	CREDIT	3	\$325,749.73	0.1%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON		1	\$101,423.93	0.03%	0	\$0.00	NA	0	
FIRST CITIZENS B TRUST COMPANY		6	\$662,296.35	0.2%	0	\$0.00	NA	0	
FIRST CITIZENS B	ANK NA	1	\$105,258.90	0.03%	_	\$0.00	NA		
FIRST COMMUNIT	TY BANK	3	\$318,753.98	0.1%	0	\$0.00	NA	0	
FIRST COMMUNIT & TRUST	TY BANK	1	\$108,541.81	0.03%	0	\$0.00	NA	0	
FIRST COMMUNIT UNION ABN OREC COMMUNITY CRE UNION	GON FIRST	1	\$85,264.70	0.03%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORF	PORATION	1	\$110,289.81	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL B OHIO	ANK OF	3	\$329,162.51	0.1%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST	3	\$331,714.88	0.1%	0 \$0.00	NA)
	FIRST FEDERAL BANK OF WISCONSIN	1	\$104,101.79	0.03%	0 \$0.00	NA	
	FIRST FEDERAL CAPITAL BANK	19	\$2,074,067.53	0.63%	0 \$0.00	NA 0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$542,242.75	0.16%	0 \$0.00	NA)
	FIRST FEDERAL SAVINGS BANK	3	\$318,350.88	0.1%	0 \$0.00	NA 0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$217,784.08	0.07%	0 \$0.00	NA 0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$113,454.55	0.03%	0 \$0.00	NA 0	
	FIRST FINANCIAL BANK	3	\$325,574.69	0.1%	0 \$0.00	NA 0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	9	·	0.29%			
	FIRST FLORIDA FUNDING CORPORATION	3	\$339,681.02	0.1%	0 \$0.00	NA 0	
	FIRST FUTURE CREDIT UNION	1	\$104,962.68	0.03%	0 \$0.00	NA 0	
	FIRST HAWAIIAN BANK	4	\$433,048.17	0.13%	0 \$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	105	\$11,375,968.19				
	FIRST INTERSTATE BANK	21	\$2,239,643.38	0.68%	0 \$0.00	NA 0)
	FIRST MERIT MORTGAGE CORPORATION	35					
	FIRST MORTGAGE COMPANY, L.L.C	9	\$984,161.22	0.3%	0 \$0.00	NA 0	
	FIRST MORTGAGE CORPORATION	4	\$427,319.56	0.13%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK	7	\$744,413.53	0.23%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK ALASKA	4	\$439,474.80	0.13%	0 \$0.00		
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$208,403.29	0.06%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$92,986.08	0.03%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,738.65	0.03%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK OF CARMI	2	\$216,482.03	0.07%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK OF DANVILLE	3	\$299,606.40	0.09%	\$0.00	NA 0	
	FIRST NATIONAL BANK OF DECATUR	1	\$116,426.11	0.04%	\$0.00	NA 0	
		3	\$322,459.74	0.1%	0 \$0.00	NA 0	
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FIRST NATIONAL BANK OF HUDSON					
FIRST NATIONAL BANK OF MILLSTADT	1	\$106,491.40	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	23	\$2,461,461.40	0.75% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	2	\$204,466.63	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,876.06	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$328,642.25	0.1% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$113,446.91	0.03% 0	\$0.00	NA 0
FIRST PLACE BANK	45	\$4,881,674.69	1.48% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,851.79	0.03% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$216,380.13	0.07% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	6	\$647,521.21	0.2% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	7	\$764,281.97	0.23% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$103,562.59	0.03% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$105,564.87	0.03% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP	3	\$319,079.98	0.1% 0	\$0.00	NA 0
FREMONT BANK	34	\$3,716,324.67	1.13% 0	\$0.00	NA 0
FULTON BANK	14	\$1,523,044.97	0.46% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	4	\$441,487.71	0.13% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B	1	\$103,375.23	0.03% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	9	\$970,082.33	0.29% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$220,535.58	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$109,677.22	0.03% 0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	2	\$223,739.31	0.07% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	4	\$429,960.69	0.13% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$95,788.04	0.03% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$333,429.74	0.1% 0	\$0.00	NA 0
GRANITE BANK	7	\$726,995.33	0.22% 0	\$0.00	NA 0
GRANITE STATE CREDIT	1	\$109,363.47	0.03% 0	\$0.00	NA 0
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UNION					
GREATER BUFFALO SAVINGS BANK	2	\$205,928.51	0.06% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$417,711.97	0.13% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$228,101.59	0.07% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$224,460.27	0.07% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$697,765.58	0.21% 0	\$0.00	NA 0
GUARANTY BANK F.S.B	3	\$327,533.06	0.1% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$102,168.34	0.03% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	5	\$530,877.64	0.16% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$542,893.59	0.16% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	2	\$210,254.08	0.06% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	3	\$284,648.22	0.09% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	3	\$336,403.08	0.1% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	17	\$1,853,031.80	0.56% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$205,200.63	0.06% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	12	\$1,301,957.50	0.39% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC	1	\$102,245.15	0.03% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC	1	\$102,046.22	0.03% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$216,313.68	0.07% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	4	\$427,398.89	0.13% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	2	\$210,803.24	0.06% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	9	\$940,976.65	$0.29\% \ 0$	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$107,955.89	0.03% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$113,882.40	0.03% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	11	\$1,186,771.44	0.36% 0	\$0.00	NA 0
HOME FINANCING CENTER INC	6	\$641,965.28	0.19% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	3	\$318,734.68	0.1% 0	\$0.00	NA 0

HOME STATE BANK	2	\$220,129.78	0.07% 0	\$0.00	NA 0	۰
HOMEAMERICAN	2	\$127,073.13	0.04% 0	\$0.00	NA 0	
MORTGAGE CORPORATION						_
HOMEFEDERAL BANK	5	\$539,860.67	0.16% 0	\$0.00	NA 0	_
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$101,925.65	0.03% 0	\$0.00	NA 0	
HOMESTREET BANK	2	\$228,046.18	0.07% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$104,189.89	0.03% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	4	\$375,510.40	0.11% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$112,930.72	0.03% 0	\$0.00	NA 0	
ILLINI BANK	1	\$108,395.03	0.03% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	5	\$556,616.42	0.17% 0	\$0.00	NA 0	
INTEGRITY HOME FUNDING, LLC	2	\$208,323.27	0.06% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	8	\$856,030.69	0.26% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$103,106.37	0.03% 0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	1	\$101,798.46	0.03% 0	\$0.00	NA 0	
IRWIN MORTGAGE CORPORATION	15	\$1,617,558.25	0.49% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,185,708.95	0.36% 0	\$0.00	NA 0	
IRWIN UNION BANK, FSB	1	\$111,006.46	0.03% 0	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$110,931.37	0.03% 0	\$0.00	NA 0	
IVANHOE FINANCIAL INC	20	\$2,144,988.25	0.65% 0	\$0.00	NA 0	•
JAMES B. NUTTER AND COMPANY	20	\$2,017,441.94	0.61% 0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC	1	\$107,937.73	0.03% 0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$110,352.47	0.03% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC	7	\$743,659.71	0.23% 0	\$0.00	NA 0	
JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$104,970.03	0.03% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$323,099.90	0.1% 0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	3	\$325,880.78	0.1% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	2	\$208,638.72	0.06% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	5	\$529,199.08	0.16% 0	\$0.00	NA 0	
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LAKE MORTGAGE COMPANY INC					
LANCASTER MORTGAGE SERVICES	1	\$109,470.52	0.03% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	12	\$1,336,199.12	0.41% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$102,817.63	0.03% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$110,815.75	0.03% 0	\$0.00	NA 0
LEGACY BANK	1	\$113,750.16	0.03% 0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC	1	\$105,561.46	0.03% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$111,065.82	0.03% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	10	\$1,080,231.33	0.33% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$112,193.30	0.03% 0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$110,228.71	0.03% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$208,289.39	0.06% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	2	\$211,904.53	0.06% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$438,077.18	0.13% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$102,944.47	0.03% 0	\$0.00	NA 0
MAJOR MORTGAGE	1	\$102,864.25	0.03% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$111,093.06	0.03% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	2	\$199,991.57	0.06% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$105,806.52	0.03% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	8	\$887,512.50	0.27% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	5	\$560,237.88	0.17% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$318,235.75	0.1% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$112,276.73	0.03% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC	5	\$522,797.05	0.16% 0	\$0.00	NA 0
MCCLAIN BANK, N.A	1	\$112,618.74	0.03% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$111,402.21	0.03% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$224,265.27	0.07% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	3	\$315,644.67	0.1% 0	\$0.00	NA 0
	1	\$105,213.62	0.03% 0	\$0.00	NA 0

MEMBER FIRST MORTGAGE, LLC					
MEMORIAL PARK MORTGAGE, LTD	1	\$106,197.46	0.03% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	9	\$917,876.63	0.28% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	25	\$2,602,738.55	0.79% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$113,784.19	0.03% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	6	\$652,489.00	0.2% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$209,608.21	0.06% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	28	\$3,071,044.95	0.93% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$102,133.45	0.03% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$195,557.65	0.06% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	3	\$319,214.68	0.1% 0	\$0.00	NA 0
MIDFIRST BANK	4	\$448,854.92	0.14% 0	\$0.00	NA 0
MIDFIRST BANK SSB	1	\$104,219.88	0.03% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$205,177.09	0.06% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC	9	\$967,500.73	0.29% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	3	\$297,646.33	0.09% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$101,148.34	0.03% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C	6	\$668,579.61	0.2% 0	\$0.00	NA 0
MIZZOU CREDIT UNION	1	\$105,379.29	0.03% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	13	\$1,403,685.40	0.43% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	9	\$971,405.89	0.29% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$107,574.56	0.03% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$105,121.77	0.03% 0	\$0.00	NA 0
MORTGAGEAMERICA INC	1	\$99,490.98	0.03% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$188,142.41	0.06% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$214,546.13	0.07% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,240.78	0.03% 0	\$0.00	NA 0
NATIONAL CITY	54	\$5,916,850.19	1.79% 0	\$0.00	NA 0

MORTGAGE COMPANY					
NATIONAL COOPERATIVE BANK, N.A	1	\$94,653.09	0.03% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,666.39	0.03% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$2,758,405.76	0.84% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	8	\$834,748.24	0.25% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	16	\$1,702,975.77	0.52% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP	1	\$104,069.61	0.03% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$101,509.52	0.03% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,230.70	0.06% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$206,229.46	0.06% 0	\$0.00	NA 0
NORTH FORK BANK	9	\$925,201.03	0.28% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$108,617.02	0.03% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	21	\$2,268,611.87	0.69% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$329,124.08	0.1% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$104,694.05	0.03% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,279,068.38	0.39% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$206,604.53	0.06% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$112,869.37	0.03% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	2	\$206,254.46	0.06% 0	\$0.00	NA 0
OCEAN BANK	2	\$208,669.90	$0.06\% \ 0$	\$0.00	NA 0
OCEANFIRST BANK	2	\$213,418.25	$0.06\% \ 0$	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$101,958.40	0.03% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$105,597.40	0.03% 0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	1	\$110,336.52	0.03% 0	\$0.00	NA 0
OMEGA BANK, THE	1	\$100,489.61	0.03% 0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	1	\$109,695.05	0.03% 0	\$0.00	NA 0
PARK BANK	1	\$115,135.31	0.03% 0	\$0.00	NA 0
PAVILION MORTGAGE	9	\$972,020.01	0.29% 0	\$0.00	NA 0

COMPANY						
PAWTUCKET CREDIT UNION	1	\$106,081.01	0.03% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	13	\$1,419,389.36	0.43% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$309,441.72	0.09% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$221,625.13	0.07% 0	\$0.00	NA	0
PEOPLES BANK	2	\$224,944.50	0.07% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$746,128.57	0.23%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$110,979.40	0.03% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$297,954.37	0.09% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$196,251.93	0.06% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$418,854.95	0.13% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	5	\$548,352.99	0.17% 0	\$0.00	NA	0
PIONEER SAVINGS BANK	2	\$219,476.23	0.07% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$879,678.26	0.27% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$309,226.38	0.09% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$105,795.88	0.03% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$419,609.93	0.13% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,266.42	0.03% 0	\$0.00	NA	0
PROFILE BANK FSB	1	\$110,609.23	0.03% 0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,494.29	0.03% 0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$113,119.73	0.03% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$104,172.02	0.03% 0	\$0.00	NA	0
QUAKER CITY BANK	2	\$203,101.38	0.06% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$114,816.62	0.03% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$217,978.41	0.07% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$105,353.98	0.03% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC	2	\$219,312.48	0.07% 0	\$0.00	NA	0

REPUBLIC BANK	1	\$109,928.86	0.03%	0 \$0.00	NA 0)
RESIDENTIAL BAN	ICORP 1	\$115,937.49	0.04%	0 \$0.00	NA 0	
RIDDELL NATIONA	AL BANK 1	\$90,760.89	0.03%	0 \$0.00	NA 0	
ROCKLAND TRUST COMPANY	Γ 1	\$106,217.33	0.03%	0 \$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMP	1 3	\$285,128.12	0.09%	0 \$0.00	NA 0	
S&T BANK	5	\$552,637.53	0.17%	0 \$0.00	NA 0	
SABINE STATE BA						
TRUST COMPANY	6	\$663,209.35	0.2%	0 \$0.00	NA 0	
SACRAMENTO CRI UNION	EDIT 1	\$105,451.08	0.03%	0 \$0.00	NA 0)
SAN ANTONIO FEI CREDIT UNION (SA	')	\$189,903.02	0.06%	0 \$0.00	NA 0	
SAND RIDGE BANI	K 1	\$103,123.91	0.03%	0 \$0.00	NA 0	
SANTANDER MOR CORPORATION	TGAGE 4	\$435,492.21	0.13%	0 \$0.00	NA 0)
SARASOTA COAST CREDIT UNION	TAL 2	\$219,362.22	0.07%	0 \$0.00	NA 0	
SAVINGS BANK OI MENDOCINO COU		\$111,142.12	0.03%	0 \$0.00	NA 0	
SBC MORTGAGE, I		\$104,422.52	0.03%	0 \$0.00	NA 0	
SCOTIABANK OF F RICO	PUERTO 1	\$92,735.36	0.03%	0 \$0.00		
SEATTLE SAVINGS	S BANK 8	\$853,832.92	0.26%	0 \$0.00	NA 0	
SECOND NATIONA OF WARREN	L BANK 3					
SECURITY MORTO CORPORATION	SAGE 3	\$321,506.69	0.1%	0 \$0.00	NA 0	
SHREWSBURY STA	ATE BANK 1	\$110,717.40	0.03%	0 \$0.00	NA 0	
SKY FINANCIAL G		· ·			1	1
SOCIETY NATIONA	AL BANK 1	\$107,422.48	0.03%	0 \$0.00	NA 0	
SOLIDARITY COM FEDERAL CREDIT	')	\$215,924.94	0.07%	0 \$0.00	NA 0)
SOLVAY BANK	1	\$103,804.69	0.03%	0 \$0.00	NA 0	
SOUTHTRUST MOI CORPORATION	RTGAGE 4					
SOVEREIGN BANK FEDERAL SAVING	· .	\$536,601.37	0.16%	0 \$0.00	NA 0	
SPACE COAST CRE UNION		\$554,199.34	0.17%	0 \$0.00	NA 0	
SPRATT SAVINGS LOAN ASSOCIATION	')	\$217,614.10	0.07%	0 \$0.00	NA 0	
ST. FRANCIS BANK		\$647,269.14	0.2%	0 \$0.00	NA 0	
ST. MARYS BANK	3	·			1 1	
ST. MARYS CREDI		\$105,768.62	0.03%		1	
	5		0.16%			
=	•		•			

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STANDARD BANK AND TRUST COMPANY							
STANDARD MORTGAGE CORPORATION	10	\$1,050,332.42	0.32%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$220,669.18	0.07%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	14	\$1,393,542.86	0.42%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$113,061.80	0.03%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$111,692.23	0.03%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$221,639.30	0.07%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$319,016.80	0.1%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$65,359.64	0.02%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	2	\$211,273.09	0.06%	0	\$0.00	NA	0
STERLING SAVINGS BANK	6	\$624,103.33	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,462.70	0.03%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$110,235.95	0.03%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$101,511.35	0.03%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,063.19	0.03%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$226,994.85	0.07%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	11	\$1,178,777.56	0.36%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$208,105.35	0.06%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$106,658.81	0.03%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$105,336.54	0.03%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	6	\$648,085.63	0.2%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC	3	\$319,721.97	0.1%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$114,658.64	0.03%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$102,812.71	0.03%	0	\$0.00	NA	0
TEXAS BANK	1	\$112,570.11	0.03%	0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$114,357.07	0.03%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$106,348.32	0.03%	0	\$0.00	NA	0

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ORTGAGE	2	\$219,703.84	0.07%	0 5	\$0.00	NA	0	
	2	\$198,709.85	0.06%	0 5	\$0.00	NA	0	
	1	\$94,647.61	0.03%	0 5	\$0.00	NA	0	
E BANK	2	\$216,759.54	0.07%	0 9	\$0.00	NA	0	
N	14	\$1,474,544.10	0.45%	0	\$0.00	NA	0	
ANK OF	1	\$100,722.82	0.03%	0 5	\$0.00	NA	0	
ERAL	1	\$97,839.01	0.03%	0 5	\$0.00	NA	0	
DERAL	1	\$113,403.49	0.03%	0 8	\$0.00	NA	0	
	12	\$1,303,242.94	0.4%	0 5	\$0.00	NA	0	
CREDIT	1	\$113,899.63	0.03%	0 5	\$0.00	NA	0	
CREDIT	1	\$112,618.74	0.03%	0 5	\$0.00	NA	0	
GE	2	\$225,563.91	0.07%	0 5	\$0.00	NA	0	
CREDIT	3	\$332,948.64	0.1%	0 5	\$0.00	NA	0	
GAGE	7	\$745,190.54	0.23%	0 5	\$0.00	NA	0	
UNION	1	\$106,935.45	0.03%	0 9	\$0.00	NA	0	
CORP	6	\$613,863.93		_	\$0.00	NA	0	
BANK	7	\$766,304.61	0.23%	0 9	\$0.00	NA	0	
	3	\$330,863.38						
	6	\$642,663.84	0.19%	0 9	\$0.00	NA	0	
BANK OF	2	\$223,155.71	0.07%	0 5	\$0.00	NA	0	
SAVINGS	1	\$101,263.12	0.03%	0 5	\$0.00	NA	0	
BANK NA	1	\$104,449.71	0.03%	0 9	\$0.00	NA	0	
	10	\$1,067,347.17	0.32%	0 5	\$0.00	NA	0	
D TRUST	1	\$114,650.01	0.03%	0 5	\$0.00	NA	0	
UNION	2	\$205,883.10			\$0.00	NA	0	
	1	\$110,067.23	0.03%	0 5	\$0.00	NA	0	
	2	\$222,834.22	0.07%	0 5	\$0.00	NA	0	
TTY	1	\$105,753.89	0.03%	0 8	\$0.00	NA	0	
	NAL K IONAL E BANK N ANK OF ERAL DERAL CREDIT CREDIT GE CREDIT GAGE 'UNION CORP BANK BANK OF SAVINGS BANK NA D TRUST UNION A NIA ATIONAL ITY	NAL	NAL K 198,709.85 K 10NAL 1 \$198,709.85 K 10NAL 1 \$94,647.61 E BANK 2 \$216,759.54 N 14 \$1,474,544.10 ANK OF 1 \$100,722.82 ERAL 1 \$97,839.01 DERAL 1 \$113,403.49 CREDIT 1 \$113,899.63 CREDIT 1 \$112,618.74 GE 2 \$225,563.91 CREDIT 3 \$332,948.64 GAGE 7 \$745,190.54 CUNION 1 \$106,935.45 CORP 6 \$613,863.93 BANK 7 \$766,304.61 3 \$330,863.38 6 \$642,663.84 BANK OF 2 \$223,155.71 SAVINGS 1 \$101,263.12 BANK NA 1 \$104,449.71 D TRUST 1 \$114,650.01 UNION 2 \$205,883.10 A 1 \$110,067.23 NIA ATIONAL 2 \$222,834.22	NAL K 2 \$198,709.85 0.06% NAL K 10NAL 1 \$94,647.61 0.03% E BANK 2 \$216,759.54 0.07% N 14 \$1,474,544.10 0.45% ANK OF 1 \$100,722.82 0.03% ERAL 1 \$97,839.01 0.03% DERAL 1 \$113,403.49 0.03% CREDIT 1 \$113,899.63 0.03% CREDIT 1 \$112,618.74 0.03% GE 2 \$225,563.91 0.07% GAGE 7 \$745,190.54 0.23% CREDIT 3 \$332,948.64 0.1% GAGE 7 \$745,190.54 0.23% CORP 6 \$613,863.93 0.19% BANK 7 \$766,304.61 0.23% 3330,863.38 0.1% 6 \$642,663.84 0.19% BANK 0F 2 \$223,155.71 0.07% SAVINGS 1 \$101,263.12 0.03% D TRUST 1 \$114,650.01 0.03% D TRUST 1 \$110,067,233 0.03% D TRUST 1 \$114,650.01 0.03% D TRUST 1 \$110,067,233 0.03% D TRUST 1 \$110,067,233 0.03% D TRUST 2 \$222,834.22 0.07% D TRUST 2 \$222,834.22	NAL K	NAL K 2 \$198,709.85	NAL K 2 \$198,709.85	NAL K 2 \$198,709.85

UNITED FINANCIAL MORTGAGE CORP UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$216,550.66 \$107,780.63	0.07% 0	\$0.00 \$0.00	NA 0)
UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$107,780.63	0.03% 0	\$0.00	NIAC	╫
UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$107,780.63	0.03% 0	2000		\
COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1			Ψ0.00	NA	1
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$104,520.63	0.03% 0	\$0.00	NAC	
EMPLOYEES CREDIT UNION		\$104,320.03	0.03 /00	\$0.00	NAU	_
	1	\$102,812.43	0.03% 0	\$0.00	NA)
	1					
UNIVERSITY CREDIT UNION	3	\$327,076.95	0.1% 0	\$0.00	NA 0)
UNIVERSITY FEDERAL	4	\$435,974.64	0.13% 0	\$0.00	NAC)
CREDIT UNION	·	Ψ 100,57 110 1	0.12 /6 0			1
UNIVERSITY NATIONAL	1	\$5,813.62	0% 0	\$0.00	NA 0)
BANK OF CHICAGO		1-7			<u> </u>	+
UNIVERSITY OF	3	\$337,734.65	0.1% 0	\$0.00	NA 0)
WISCONSIN CREDIT UNION		, ,			<u> </u>	₩
UNIZAN BANK, NATIONAL	4	\$427,409.35	0.13% 0	\$0.00	NA 0)
ASSOCIATION VALUE VINATIONAL DANK	1	. ,	0.02%			
VALLEY NATIONAL BANK	1	\$99,536.14	0.03% 0	\$0.00	NA 0	4
VAN WERT NATIONAL	1	\$110,621.21	0.03% 0	\$0.00	NA 0)
BANK						+
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,627.72	0.03% 0	\$0.00	NA 0)
						+
VILLAGE MORTGAGE COMPANY	6	\$634,327.02	0.19% 0	\$0.00	NA 0)
VISIONS FEDERAL CREDIT						+
UNION	1	\$100,755.75	0.03% 0	\$0.00	NA 0)
VT DEVELOPMENT CREDIT						+
UNION	2	\$210,842.85	0.06% 0	\$0.00	NA 0)
VYSTAR CREDIT UNION	1	\$101,539.24	0.03% 0	\$0.00	NA 0)
WALL STREET MORTGAGE	1	Ψ101,227.21	0.02 /6 0	φοισσ	11110	\top
BANKERS LTD D/B/A	5	\$538,718.54	0.16% 0	\$0.00	NA 0)
POWER EXPRESS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0		
WARREN FEDERAL CREDIT	4	φ105 coo oo	0.02%	40.00	374	T
UNION	1	\$105,609.89	0.03% 0	\$0.00	NA 0	7
WASHINGTON CAPITAL	2	\$226 DC2 20	0.107.0	¢0.00	NT A C	T
MORTGAGE GROUP	3	\$336,063.39	0.1% 0	\$0.00	NA 0	_
WASHINGTON MUTUAL	1	\$107.021.26	0.020/.0	¢0.00	NT A	
BANK, FA	1	\$107,031.36	0.03% 0	\$0.00	NA 0	_
WASHINGTON STATE	5	\$547,388.90	0.17% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION	3	φ <i>541</i> ,388.90	0.17%0	\$0.00	INA U	1
WASHTENAW MORTGAGE	3	\$312,079.53	0.09% 0	\$0.00	NA 0	
COMPANY	3	φ512,079.55	0.09% 0	φυ.υυ	INA	1
WAUKESHA STATE BANK	1	\$114,861.70	0.03% 0	\$0.00	NA 0)
WELLS FARGO HOME	3	\$321,220.69	0.1% 0	\$0.00	NA 0	
MORTGAGE, INC	3	φ541,440.09	0.1%0	φυ.υυ	INA	1
WEOKIE CREDIT UNION	1	\$112,596.45	0.03% 0	\$0.00	NA 0)
TOTAL CILEDIT CITICIT		0112 061 01	0 0 2 0 0	40.00	3716	VI.
WESCOM CREDIT UNION	1	\$113,861.01	0.03% 0	\$0.00	NA 0	4

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	WESTCONSIN CREDIT UNION						
	WORKERS CREDIT UNION	2	\$214,142.10	0.06% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$1,241,061.02	0.38% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$560,190.38	0.17% 0	\$0.00	NA	0
	Unavailable	938	\$100,811,484.78	28.69% 0	\$0.00	NA	0
Total		3,146	\$337,122,301.00	100% 0	\$0.00		0
31416VHG2	1ST TRUST BANK FOR SAVINGS	2	\$224,947.71	0.07% 0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$111,335.55	0.03% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$211,615.05	0.06% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$294,278.38	0.09% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	3	\$320,572.81	0.09% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$115,197.51	0.03% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$564,700.11	0.17% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$111,925.24	0.03% 0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$109,824.82	0.03% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$108,510.12	0.03% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	12	\$1,360,544.76	0.4% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,756.88	0.03% 0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$112,637.07	0.03% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$792,512.46	0.23% 0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$221,615.13	0.07% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$114,539.52	0.03% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$117,041.70	0.03% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$439,806.11	0.13% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$1,239,793.00	0.37% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,231.77	0.03% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$982,537.83	0.29% 0	\$0.00	NA	0

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AMEGY MORTGAGE	15	\$1,690,711.36	0.5%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	39	\$4,236,201.88	1.25%	0 \$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$109,634.24	0.03%	0 \$0.00	NA	0
AMERICAN BANK, N.A	1	\$111,482.64	0.03%	0 \$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$103,184.26	0.03%	0 \$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	12	\$1,359,790.67	0.4%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$330,124.73	0.1%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$115,055.44	0.03%	0 \$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$119,117.52	0.04%	0 \$0.00	NA	0
ANCHORBANK FSB	14	\$1,607,280.48	0.47%	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,985.79	0.03%	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$111,549.82	0.03%	0 \$0.00	NA	0
ASSOCIATED BANK, NA	51	\$5,658,597.97	1.67%	0 \$0.00	NA	0
ASSOCIATED MORTGAGE INC	15	\$1,643,765.21	0.49%	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,642.38	0.03%	0 \$0.00) NA	О
ATLANTIC BANK OF NEW YORK	1	\$106,740.21	0.03%	0 \$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$112,744.67	0.03%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC	2	\$226,886.38	0.07%	0 \$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$112,369.34	0.03%	0 \$0.00) NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	36	\$4,023,202.13	1.19%	0 \$0.00	NA NA	0
BANCO SANTANDER PUERTO RICO	8	\$922,959.51	0.27%	0 \$0.00	NA	0
BANCORPSOUTH BANK	25	\$2,797,983.95	0.83%		1	
BANK CALUMET, N.A	2	\$226,189.68	0.07%			
BANK MUTUAL	1	\$115,372.70			1	
BANK OF AMERICA NA	11	\$1,238,738.56	0.37%			
BANK OF HAWAII	1	\$106,696.09	0.03%			
BANK OF LENOX	2	\$217,187.20	0.06%		1	
BANK OF SPRINGFIELD	2	\$221,853.65	0.07%	0 \$0.00	NA	0

BANK OF STANLY	3	\$331,623.60	0.1% 0	\$0.00	NA 0	
BANK OF THE CASCADES	3	\$324,883.88	0.1% 0	\$0.00	NA 0	
BANK-FUND STAFF	2			Φ0.00		
FEDERAL CREDIT UNION	2	\$214,483.08	0.06% 0	\$0.00	NA 0	
BANKERS FINANCIAL	1	\$116,952.04	0.03% 0	\$0.00	NA 0	
GROUP INC	1	\$110,932.04	0.03%0	\$0.00	NAU	
BANKERS GUARANTEE						
TITLE AND TRUST	1	\$110,904.56	0.03% 0	\$0.00	NA 0	
COMPANY						
BANKFINANCIAL FSB	1	\$105,237.73	0.03% 0	\$0.00	NA 0	
BARKSDALE FEDERAL	2	\$218,873.30	0.06% 0	\$0.00	NA 0	
CREDIT UNION		·				
BAXTER CREDIT UNION	5	\$565,996.44	0.17% 0	\$0.00	NA 0	
BETHPAGE FEDERAL	1	\$108,446.52	0.03% 0	\$0.00	NA 0	
CREDIT UNION	_		-	1		
BISHOPS GATE RESIDENTIAL MORTGAGE	1.0	¢1 054 224 C1	0.500	¢0.00	NIA	
TRUST	18	\$1,954,234.61	0.58% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY						
CREDIT UNION	3	\$332,386.73	0.1% 0	\$0.00	NA 0	
BLACKHAWK CREDIT						
UNION	7	\$794,018.76	0.23% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	5	\$570,764.49	0.17% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	2	\$217,881.89	0.06% 0	\$0.00	NA 0	
BNY MORTGAGE		·				
COMPANY, LLC	3	\$324,311.62	0.1% 0	\$0.00	NA 0	
BOEING EMPLOYEES	10	Φ1 424 705 CO	0.42%	Φ0.00	NA	
CREDIT UNION	13	\$1,434,785.68	0.42% 0	\$0.00	NA 0	
BRYN MAWR TRUST	1	\$106,571.65	0.03% 0	\$0.00	NAO	
COMPANY THE	1	\$100,371.03	0.03% 0	\$0.00	NA 0	
BSI FINANCIAL SERVICES,	1	\$99,822.15	0.03% 0	\$0.00	NA 0	
INC	1	\$99,022.13		φυ.υυ		
BUTTE COMMUNITY BANK	2	\$231,352.07	0.07% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C	1	\$105,583.62	0.03% 0	\$0.00	NA 0	
CARDINAL COMMUNITY	1	\$111,420.19	0.03% 0	\$0.00	NA 0	
CREDIT UNION	1	,				
CARROLLTON BANK	2	\$216,449.17	0.06% 0	\$0.00	NA 0	
CCO MORTGAGE	9	\$981,995.27	0.29% 0	\$0.00	NA 0	
CORPORATION		Ψ/01,//3.27	0.27/00	ψυ.υυ	11/10	
CENTENNIAL LENDING,	1	\$108,905.80	0.03% 0	\$0.00	NA 0	
LLC	1	Ψ100,703.00	0.05 /0	Ψ0.00	11/10	_
	2	\$225,427.72	$0.07\% \ 0$	\$0.00	NA 0	
CENTEX HOME EQUITY	2.			+ 3.00		
COMPANY, LLC	2					_
COMPANY, LLC CENTRAL BANK OF PROVO	1	\$120,327.10	0.04% 0	\$0.00	NA 0	
COMPANY, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA	1	\$120,327.10				
COMPANY, LLC CENTRAL BANK OF PROVO	1 3 24		0.04% 0 0.1% 0 0.79% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	

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COMPANY						
CENTRAL ONE FEDERAL	1	\$105,491.38	0.03%	0 \$0.00	NA	
CREDIT UNION		. ,		`		
CENTRAL STATE BANK	2	\$229,066.90	0.07%			
CENTREBANK	1	\$108,261.58	0.03%	1		
CHARTER BANK	4	\$459,821.36	0.14%	0 \$0.00	NA	0
CHASE HOME FINANCE, LLC	22	\$2,414,669.62	0.71%	0 \$0.00	NA	0
CHEMICAL BANK	5	\$580,673.33	0.17%	0 \$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$224,121.39	0.07%	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,354,241.82	0.4%	0 \$0.00	NA	О
CITIZENS BANK	1	\$107,443.25	0.03%	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$344,687.12	0.1%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,118,339.10	0.33%	0 \$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$114,880.55	0.03%	0 \$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$117,016.32	0.03%	0 \$0.00	NA	0
CITY STATE BANK	1	\$118,313.98	0.03%	0 \$0.00	NA	0
CLINTON NATIONAL BANK	2	\$224,741.74	0.07%	0 \$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$114,468.01	0.03%	0 \$0.00	NA	0
COLONIAL SAVINGS FA	4	\$445,702.58	0.13%	0 \$0.00	NA	0
COLUMBIA HOME LOANS, LLC	5	\$569,110.30	0.17%	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$109,060.19	0.03%	0 \$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,032.96	0.03%	0 \$0.00	NA	0
COMMUNITY BANK, N.A	2	\$206,733.30	0.06%	0 \$0.00	NA	0
COMMUNITY CREDIT UNION	5	\$558,472.40	0.16%	0 \$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$232,736.54	0.07%	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$105,971.64	0.03%	0 \$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$222,523.48	0.07%	0 \$0.00	NA	0
CORTRUST BANK	1	\$115,700.75	0.03%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO	2	\$223,501.67	0.07%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,011,198.13	0.3%	0 \$0.00	NA	0
CROWN BANK FSB	3	\$322,391.94	0.1%	0 \$0.00	NA	0

CU WEST MORTGAGE, INC	2	\$231,376.06	0.07% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$109,308.91	0.03% 0	\$0.00	NA 0	
CUNA CREDIT UNION	2	\$220,910.39	0.07% 0	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	1	\$118,729.49	0.04% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,853,971.38	0.55% 0	\$0.00	NA 0	
DFCU FINANCIAL	9	\$1,026,153.65	0.3% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$110,611.09	0.03% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	1	\$104,635.69	0.03% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$329,656.55	0.1% 0	\$0.00	NA 0	
DPS CREDIT UNION	1	\$106,239.69	0.03% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	7	\$705,926.91	0.21% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$226,640.45	0.07% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$116,091.06	0.03% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$107,418.62	0.03% 0	\$0.00	NA 0	
ELEVATIONS CU	1	\$116,123.84	0.03% 0	\$0.00	NA 0	
EMI EQUITY MORTGAGE, INC	3	\$332,340.53	0.1% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC	4	\$449,213.05	0.13% 0	\$0.00	NA 0	
EMPIRE FEDERAL CREDIT UNION	1	\$106,616.15	0.03% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	2	\$231,501.64	0.07% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$118,350.78	0.03% 0	\$0.00	NA 0	
EVERBANK	2	\$221,171.33	0.07% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	6	\$669,024.80	0.2% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$112,197.16	0.03% 0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$116,765.55	0.03% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,920.26	0.03% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	42	\$4,747,447.84	1.4% 0	\$0.00	NA 0	
FIFTH THIRD BANK	75	\$8,424,750.21	2.49% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$104,184.98	0.03% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT	6	\$682,000.65	0.2% 0	\$0.00	NA 0	
UNION						

FIRST BANK RICHMOND, NA					
FIRST CENTURY BANK, NA	1	\$106,741.77	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,935,175.43	0.87% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$102,701.07	0.03% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$115,229.15	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$219,903.45	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,301.17	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$436,663.18	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$435,262.54	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$219,390.98	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	9	\$1,009,512.94	0.3% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,569,792.39	0.76% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$226,588.90	0.07% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$110,636.33	0.03% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,573.18	0.03% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	197	\$22,083,080.70	6.52% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	15	\$1,659,826.99	0.49% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	32	\$3,556,069.80	1.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$111,566.02	0.03% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	9	\$996,903.46	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$556,258.61	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$885,894.04	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,960.35	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$104,718.04	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,279.25	0.03% 0	\$0.00	NA 0
	2	\$207,378.76	0.06% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF GRANT PARK								
FIRST NATIONAL BANK OF HARTFORD	1	\$106,327.80	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$101,796.80	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	30	\$3,336,126.23	0.98%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$217,142.31	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	54	\$5,911,314.92	1.74%	0	\$0.00	NA	0	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$109,742.49	0.03%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$118,017.90	0.03%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$119,466.23	0.04%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$110,276.80	0.03%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	6	\$681,554.39	0.2%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$664,574.86	0.2%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$106,920.62	0.03%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$109,339.75	0.03%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP	8	\$861,200.21	0.25%	0	\$0.00	NA	0	
FREMONT BANK	10	\$1,100,794.46	0.32%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$116,603.16	0.03%	0	\$0.00	NA	0	
FULTON BANK	7	\$768,005.37	0.23%	0	\$0.00	NA	0	
FULTON SAVINGS BANK	1	\$107,952.62	0.03%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$347,017.29	0.1%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$339,021.83	0.1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$118,987.15	0.04%	0	\$0.00	NA	0	
GECU	1	\$108,002.10	0.03%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$111,612.24	0.03%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	18	\$2,009,335.61	0.59%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	6	\$687,963.52	0.2%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$117,925.38	0.03%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$452,332.09	0.13%	0	\$0.00	NA	0	

. 4	\$457,325.79	0.13% 0	\$0.00	NA 0	
ANS 1	\$104,229.00	0.03% 0	\$0.00	NA 0	
AGE 3	\$341,388.88	0.1% 0	\$0.00	NA 0	
7	\$795,010.23	0.23% 0	\$0.00	NA 0	
9	\$1,004,208.46	0.3% 0	\$0.00	NA 0	
SE 2	\$224,260.40	0.07% 0	\$0.00	NA 0	
3	\$332,087.27	0.1% 0	\$0.00	NA 0	
7	\$775,642.98	0.23% 0	\$0.00	NA 0	
1	\$113,691.18	0.03% 0	\$0.00	NA 0	
1	\$111,469.87	0.03% 0	\$0.00	NA 0	
2	\$227,595.02	0.07% 0	\$0.00	NA 0	
2	\$225,556.58	0.07% 0	\$0.00	NA 0	
AGE 2	\$220,708.01	0.07% 0	\$0.00	NA 0	
Δ 1	\$116,305.59	0.03% 0	\$0.00	NA 0	
NTER 3	\$338,881.72	0.1% 0	\$0.00	NA 0	
LOAN 16	\$1,789,738.67	0.53% 0	\$0.00	NA 0	
TION 2	\$230,260.86	0.07% 0	\$0.00	NA 0	
GAGE 1	\$111,472.09	0.03% 0	\$0.00	NA 0	
3	\$341,023.02	0.1% 0	\$0.00	NA 0	
1	\$101,825.42	0.03% 0	\$0.00	NA 0	
DIT 2	\$216,121.87	0.06% 0	\$0.00	NA 0	
1	\$116,349.03	0.03% 0	\$0.00	NA 0	
ANK 6	\$657,588.67	0.19% 0	\$0.00	NA 0	
CE 1	\$117,311.80	0.03% 0	\$0.00	NA 0	
1	\$111,433.75	0.03% 0	\$0.00	NA 0	
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	ANS ON 1 AGE 3 AGE 3 7 9 GE 2 3 7 1 1 1 1 2 AGE 2 AGE 2 AGE 2 AGE 2 AGE 2 AGE 1 NTER 3 LOAN 16 ATION 2 ANK 6 CE 1	ANS ON 1 \$104,229.00 AGE 3 \$341,388.88 7 \$795,010.23 9 \$1,004,208.46 GE 2 \$224,260.40 3 \$332,087.27 7 \$775,642.98 1 \$113,691.18 1 \$111,469.87 2 \$227,595.02 2 \$225,556.58 AGE 2 \$220,708.01 X 1 \$116,305.59 NTER 3 \$338,881.72 LOAN 16 \$1,789,738.67 TION 2 \$230,260.86 GAGE 1 \$111,472.09 3 \$341,023.02 1 \$101,825.42 DIT 2 \$216,121.87 DIT 2 \$216,121.87 ANK 6 \$657,588.67 CE ON 1 \$117,311.80	AGE 3 \$104,229.00 0.03% 0 0 0 0 0 0 0 0 0	ANS ON 1 \$104,229.00 0.03% 0 \$0.00 AGE 3 \$341,388.88 0.1% 0 \$0.00	AGE 3 \$341,388.88 0.1% 0 \$0.00 NA 0 AGE 3 \$341,388.88 0.1% 0 \$0.00 NA 0 7 \$795,010.23 0.23% 0 \$0.00 NA 0 6E 2 \$224,260.40 0.07% 0 \$0.00 NA 0 7 \$775,642.98 0.23% 0 \$0.00 NA 0 1 \$111,469.87 0.03% 0 \$0.00 NA 0 2 \$227,595.02 0.07% 0 \$0.00 NA 0 2 \$222,5556.58 0.07% 0 \$0.00 NA 0 AGE 2 \$220,708.01 0.07% 0 \$0.00 NA 0 COAN 16 \$1,789,738.67 0.53% 0 \$0.00 NA 0 COAN 17 \$11,472.09 0.03% 0 \$0.00 NA 0 COAN 18 \$111,472.09 0.03% 0 \$0.00 NA 0 COAN 19 \$111,472.09 0.03% 0 \$0.00 NA 0 COAN 10 \$111,472.09 0.03% 0 \$0.00 NA 0 COAN 11 \$111,472.09 0.03% 0 \$0.00 NA 0 COAN 12 \$111,472.09 0.03% 0 \$0.00 NA 0 COAN 13 \$111,472.09 0.03% 0 \$0.00 NA 0 COAN 14 \$111,472.09 0.03% 0 \$0.00 NA 0 COAN 15 \$111,472.09 0.03% 0 \$0.00 NA 0 COAN 16 \$1,789,738.67 0.00% 0 \$0.00 NA 0 COAN 17 \$111,472.09 0.03% 0 \$0.00 NA 0 COAN 18 \$111,472.09 0.03% 0 \$0.00 NA 0 COAN 19 \$111,472.09 0.03% 0 \$0.00 NA 0 COAN 10 \$111,472.09 0.03% 0 \$0.00 NA 0

INTERNATIONAL BANK OF COMMERCE	4	\$433,739.84	0.13% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$225,169.65	0.07% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$210,551.49	0.06% 0	\$0.00	NA 0	
IVANHOE FINANCIAL INC	1	\$106,448.23	0.03% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	7	\$771,745.27	0.23% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,103,362.09	0.33% 0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC	1	\$117,559.61	0.03% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$108,252.28	0.03% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	6	\$688,065.40	0.2% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC	7	\$776,434.58	0.23% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	8	\$901,674.30	0.27% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$111,623.30	0.03% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$106,728.54	0.03% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	3	\$282,111.92	0.08%	\$0.00	NA 0	
LORIMAC CORPORATION	1	\$102,767.91	0.03% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$105,629.22	0.03% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$108,329.04	0.03% 0	\$0.00	NA 0	
MACON SAVINGS BANK	2	\$219,721.67	0.06% 0	\$0.00	NA 0	
MAIN STREET BANK AND TRUST	1	\$113,493.42	0.03% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	2	\$221,223.88	0.07% 0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	1	\$106,266.52	0.03% 0	\$0.00	NA 0	
MARQUETTE BANK	4	\$451,697.57	0.13% 0	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$446,561.21	0.13% 0	\$0.00	NA 0	
MCCUE MORTGAGE COMPANY, THE	2	\$235,360.85	0.07% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	2	\$225,664.62	0.07% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C	2	\$230,595.55	0.07% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC	4	\$450,914.35	0.13% 0	\$0.00	NA 0	
MEMBERS MORTGAGE	7	\$784,539.42	0.23% 0	\$0.00	NA 0	

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SERVICES, LLC								
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$223,563.69	0.07%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	39	\$4,336,818.18	1.28%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$217,729.22	0.06%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$108,901.40	0.03%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$109,902.39	0.03%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	39	\$4,304,495.51	1.27%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$344,413.59	0.1%	0	\$0.00	NA	0	
MID-STATE BANK	3	\$339,016.53	0.1%	0	\$0.00	NA	0	
MIDFIRST BANK	3	\$320,670.90	0.09%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$215,078.71	0.06%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC	2	\$218,374.20	0.06%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$111,574.14	0.03%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$110,191.74	0.03%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,992.69	0.04%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC	4	\$456,351.12	0.13%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$334,875.79	0.1%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	7	\$789,993.50	0.23%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$115,881.57	0.03%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$229,572.52	0.07%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	89	\$9,850,688.70	2.91%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A	1	\$112,839.77	0.03%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	51	\$5,681,454.79	1.68%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$109,431.76	0.03%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$114,209.18	0.03%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$114,574.10	0.03%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$117,328.71	0.03%	0	\$0.00	NA	0	

NEW SOUTH FEDERAL SAVINGS BANK	8	\$899,091.03	0.27% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	33	\$3,627,959.05	1.07% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$106,693.25	0.03% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$220,329.26	0.07% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$218,085.48	0.06% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$110,005.31	0.03% 0	\$0.00	NA 0
OCEAN BANK	1	\$106,886.19	0.03% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	4	\$411,887.66	0.12% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$231,119.91	0.07% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$210,922.20	0.06% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	3	\$343,702.94	0.1% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,511.26	0.04% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$229,219.39	0.07% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	14	\$1,517,247.12	0.45% 0	\$0.00	NA 0
PARK BANK	1	\$117,761.60	0.03% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$109,264.05	0.03% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$116,167.74	0.03% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	7	\$774,072.84	0.23% 0	\$0.00	NA 0
PENNSYLVANIA HOUSING FINANCE AGENCY	9	\$1,018,608.55	0.3% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$339,047.13	0.1% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	9	\$1,007,920.02	0.3% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$564,935.00	0.17% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,707.22	0.03% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$343,213.94	0.1% 0	\$0.00	NA 0
PIONEER BANK	3	\$337,406.49	0.1% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$105,882.90	0.03% 0	\$0.00	NA 0
	1	\$107,649.22	0.03% 0	\$0.00	NA 0

PLANTATION FEDERAL BANK					
POLICE AND FIRE FEDERA CREDIT UNION	AL 35	\$3,861,578.86	1.14% 0	\$0.00	NA 0
POPULAR MORTGAGE, IN DBA POPULAR HOME MORTGAGE	C. 5	\$531,802.73	0.16% 0	\$0.00	NA 0
PORT WASHINGTON STAT BANK	TE 1	\$110,713.16	0.03% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAI CREDIT UNION	2	\$238,652.90	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$560,192.06	0.17% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,736.45	0.03% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$219,877.33	0.06% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$429,843.80	0.13% 0	\$0.00	NA 0
QUALSTAR CREDIT UNIO	N 1	\$111,521.29	0.03% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$110,345.86	0.03% 0	\$0.00	NA 0
R-G CROWN BANK	5	\$566,835.96	0.17% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$452,088.55	0.13% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$460,926.04	0.14% 0	\$0.00	NA 0
REPUBLIC BANK	6	\$672,758.66	0.2% 0	\$0.00	NA 0
RIDDELL NATIONAL BAN	K 2	\$218,476.79	0.06% 0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	1	\$115,167.07	0.03% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	Y 1	\$115,296.22	0.03% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$2,848,944.06	0.84% 0	\$0.00	NA 0
ROXBORO SAVINGS BANI SSB	X 1	\$108,951.35	0.03% 0	\$0.00	NA 0
S&T BANK	1	\$118,637.83	0.04% 0	\$0.00	NA 0
SABINE STATE BANK ANI TRUST COMPANY	3	\$348,320.31	0.1% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	2	\$222,322.94	0.07% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	2	\$222,905.73	0.07% 0	\$0.00	NA 0
SAXON MORTGAGE INC	4	\$444,196.17	0.13% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	8	\$864,885.64	0.26% 0	\$0.00	NA 0
	2	\$221,685.98	0.07% 0	\$0.00	NA 0

SECURITY MORTGAGE CORPORATION							
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$113,865.74	0.03%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	50	\$5,591,171.13	1.65%	0	\$0.00	NA	O
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,747.63	0.03%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$226,724.67	0.07%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$221,962.07	0.07%	0	\$0.00	NA)
SOUTH CENTRAL BANK, N.A	1	\$116,043.85	0.03%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$119,776.61	0.04%	0	\$0.00	NA	O
SOUTHERN COMMERCIAL BANK	1	\$117,527.14	0.03%	0	\$0.00	NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,217,920.18	0.95%	0	\$0.00	NA)
SPACE COAST CREDIT UNION	14	\$1,586,024.60	0.47%	0	\$0.00	NA)
ST. ANNES CREDIT UNION	1	\$110,139.50	0.03%	0	\$0.00	NA)
ST. MARYS BANK	2	\$231,991.82	0.07%	0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	3	\$342,050.49	0.1%	0	\$0.00	NA)
STATE BANK OF LACROSSE	2	\$219,934.72	0.06%	0	\$0.00	NA)
STATE BANK OF LINCOLN	1	\$111,835.19	0.03%	0	\$0.00	NA)
STATE BANK OF SOUTHERN UTAH	1	\$107,557.44	0.03%	0	\$0.00	NA)
STATE BANK OF THE LAKES	2	\$233,795.67	0.07%	0	\$0.00	NA)
STATE FARM BANK, FSB	1	\$106,921.73	0.03%		\$0.00	NA	_
STEARNS LENDING, INC	1	\$105,972.34					
STERLING SAVINGS BANK	4	\$454,686.00	0.13%	0	\$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$338,981.41	0.1%	0	\$0.00	NA)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$427,038.06	0.13%	0	\$0.00	NA)
SUNSHINE MORTGAGE CORPORATION	1	\$107,999.18	0.03%	0	\$0.00	NA)
SUNTRUST MORTGAGE INC	28	\$3,134,355.96	0.93%	0	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	2	\$226,948.41	0.07%	0	\$0.00	NA)
SUTTON STATE BANK	3	\$346,886.69	0.1%	0	\$0.00	NA)
SWAIN MORTGAGE COMPANY	1	\$116,314.44	0.03%	0	\$0.00	NA)
TCSB MORTGAGE CORPORATION	1	\$119,024.64	0.04%	0	\$0.00	NA)

TEXAS BANK	1	\$111,919.96	0.03% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$225,893.83	0.07% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	3	\$333,249.21	0.1% 0	\$0.00	NA 0
THE GRANGE BANK	1	\$114,395.47	0.03% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$212,487.93	0.06% 0	\$0.00	NA 0
THUNDER BANK	1	\$119,856.38	0.04% 0	\$0.00	NA 0
TIERONE BANK	15	\$1,681,630.89	0.5% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$207,328.09	0.06% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$337,549.30	0.1% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$676,370.12	0.2% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$115,172.96	0.03% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	3	\$342,370.76	0.1% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$107,357.17	0.03% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$333,037.05	0.1% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$120,006.69	0.04% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$106,870.26	0.03% 0	\$0.00	NA 0
U. S. MORTGAGE CORP	3	\$331,869.07	0.1% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$320,074.76	0.09% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	3	\$305,801.03	0.09% 0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,676.35	0.03%	\$0.00	NA 0
UNIONBANK	1	\$119,192.44	0.04% 0	\$0.00	NA 0
UNITED COMMUNITY	7	\$760,295.96	0.22% 0	\$0.00	NA 0
BANK	/	φ100,293.90	0.22700	φ υ. υυ	INAU
UNITED MORTGAGE COMPANY	3	\$344,223.95	0.1% 0	\$0.00	NA 0
UNITY BANK	1	\$101,523.23	0.03% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$114,516.13	0.03% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$347,296.38	0.1% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,884.30	0.04% 0	\$0.00	NA 0
VALLEY BANK AND TRUST	1	\$111,980.99	0.03% 0	\$0.00	NA 0

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\$118,211.07

0.03% 0

\$0.00

COMPANY

VALLEY NATIONAL BANK

	VAN WERT NATIONAL BANK	3	\$331,889.37	0.1% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$120,409.39	0.04% 0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$105,422.92	0.03% 0		NA	
	VILLAGE MORTGAGE COMPANY	1	\$107,866.45	0.03% 0			
	VISIONS FEDERAL CREDIT UNION	1	\$120,022.00	0.04% 0	\$0.00	NA	O
	VYSTAR CREDIT UNION	1	\$112,125.86	0.03% 0	\$0.00	NA	O
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$231,988.69	0.07% 0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$334,537.06	0.1% 0	\$0.00	NA	O
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$344,505.77	0.1% 0	\$0.00	NA	O
	WAUKESHA STATE BANK	1	\$106,311.72	0.03% 0	\$0.00	NA	O
	WAYNE BANK AND TRUST COMPANY	1	\$117,520.79	0.03% 0	\$0.00	NA	O
	WESCOM CREDIT UNION	1	\$109,561.82	0.03% 0	\$0.00	NA (O
	WESTCONSIN CREDIT UNION	4	\$449,143.94	0.13% 0	\$0.00	NA	O
	WESTERNBANK PUERTO RICO	1	\$115,329.81	0.03% 0	\$0.00	NA	O
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	13	\$1,473,389.33	0.43% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$111,064.06	0.03% 0	\$0.00	NA	O
	WORLD SAVINGS BANK	3	\$331,035.14	0.1% 0	\$0.00	NA	O
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,697,824.39	0.5% 0	\$0.00	NA	O
	Unavailable	866	\$96,448,233.95	26.6% 0	\$0.00	NA	O
Total		3,105	\$345,999,573.00	100% 0	\$0.00		0
31416VHH0	IST TRUST BANK FOR SAVINGS	4	\$456,849.51	0.31% 0	\$0.00	NA	O
	ABACUS FEDERAL SAVINGS BANK	1	\$111,061.93	0.08% 0	\$0.00	NA	O
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$119,201.78	0.08% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$229,065.75	0.16% 0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$455,712.47	0.31% 0	\$0.00	NA	0

AEA FEDERAL CREDIT UNION	17	\$1,951,628.58	1.32% 0	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$220,542.63	0.15% 0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	11	\$1,272,396.02	0.86% 0	\$0.00	NA	0	
ALERUS FINANCIAL	2	\$241,680.05	0.16% 0	\$0.00	NA	0	
ALLIANCE BANK	4	\$445,500.92	0.3% 0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	5	\$570,173.49	0.39% 0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	2	\$231,421.82	0.16% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	8	\$915,164.52	0.62% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	7	\$816,730.57	0.55% 0	\$0.00	NA	0	
AMEGY MORTGAGE	3	\$353,401.86	0.24% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$689,082.16	0.47% 0	\$0.00	NA	0	
AMERICAN BANK	1	\$112,924.95	0.08% 0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC	2	\$242,176.55	0.16% 0	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	1	\$114,856.58	0.08%	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	1	\$112,497.68	0.08% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,263.18	0.07% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$232,075.05	0.16% 0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$460,755.08	0.31% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	31	\$3,523,167.82	2.39% 0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$111,118.52	0.08% 0	\$0.00	NA	0	
AUBURNBANK	1	\$117,840.03	0.08% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC	1	\$109,245.37	0.07% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$582,360.87	0.39% 0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	12	\$1,383,537.99	0.94% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	29	\$3,341,511.01	2.27% 0	\$0.00	NA	0	
BANK MUTUAL	8	\$917,888.76	0.62% 0	\$0.00	NA	0	
BANK OF AMERICA NA	5	\$593,242.90	0.4% 0	\$0.00	NA		
BANK OF ELMWOOD	1	\$118,979.65	0.08% 0	\$0.00	NA	0	
BANK OF HAWAII	2	\$233,034.66	0.16% 0	\$0.00	NA	0	
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BANK OF OAKFIELD	1	\$119,830.16	0.08% 0	\$0.00	NA	U	
BANK OF OAKFIELD BANK OF STANLY	3	\$119,830.16 \$340,791.96	0.08% 0 0.23% 0 0.47% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	

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BANK OF WASHINGTO	ON 1	\$111,194.03	0.08%	0 \$0.00	NA 0
BANKUNITED, FEDER	AL 3	\$353,597.50	0.24%	\$0.00	NA 0
SAVINGS BANK		·			
BAXTER CREDIT UNIO			0.47%		
BENCHMARK BANK	2	\$226,797.91	0.15%	0 \$0.00	NA 0
BLACKHAWK COMMU CREDIT UNION	$\frac{\text{JNITY}}{4}$	\$454,535.90	0.31%	\$0.00	NA 0
BLACKHAWK STATE	BANK 2	\$228,855.79	0.16%	0 \$0.00	NA 0
BLOOMFIELD STATE I				1	
BNY MORTGAGE COMPANY, LLC	2	, ,			
BOEING EMPLOYEES CREDIT UNION	7	\$815,179.77	0.55%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$223,925.31	0.15%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	E 1	\$117,769.29	0.08%	\$0.00	NA 0
CENTRIS FEDERAL CR UNION	REDIT 2	\$231,861.74	0.16%	\$0.00	NA 0
CENTRUE BANK	1	\$113,039.97	0.08%	\$0.00	NA 0
CENTURY BANK AND TRUST	1	\$110,572.60	0.07%	\$0.00	NA 0
CFCU COMMUNITY CI UNION	REDIT 3	\$337,462.45	0.23%	\$0.00	NA 0
CHEMICAL BANK	8	\$924,181.31	0.63%	\$0.00	NA 0
CHEVY CHASE BANK, DEDICATED CHANNE	1 71	\$2,408,945.67	1.63%	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	3	\$347,679.83	0.24%	\$0.00	NA 0
CITIZENS FINANCIAL	BANK 2	\$237,764.38	0.16%	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	17	\$1,958,148.90	1.33%	\$0.00	NA 0
CITIZENS FIRST NATION	ONAL 1	\$114,314.67	0.08%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGA	AGE 5	\$573,520.33	0.39%	\$0.00	NA 0
CITIZENS TRUST BAN	K 1	\$109,644.32	0.07%	\$0.00	NA 0
CITIZENS UNION SAV	INGS 1	\$115,578.67	0.08%	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	Γ 1	\$106,766.76	0.07%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	, 1	\$122,688.48	0.08%	\$0.00	NA 0
COLUMBIA HOME LO.	ANS, 1	\$119,309.20	0.08%	\$0.00	NA 0
COMMUNITY BANK, N	N.A 1	\$108,192.34	0.07%	\$0.00	NA 0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,960.57	0.08% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$117,227.68	0.08% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A	12	\$1,405,692.46	0.95% 0	\$0.00	NA 0
CORTRUST BANK	1	\$109,536.00	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$117,044.82	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$320,896.26	0.22% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$228,229.96	0.15% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$109,590.99	0.07% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	15	\$1,742,662.52	1.18% 0	\$0.00	NA 0
CU COMMUNITY, LLC	2	\$238,932.73	0.16% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$115,975.99	0.08% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$237,899.42	0.16% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$110,248.27	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,570.70	0.24% 0	\$0.00	NA 0
DFCU FINANCIAL	11	\$1,243,187.10	0.84% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$455,534.13	0.31% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	6	\$692,119.91	0.47% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$116,869.32	0.08% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC	2	\$222,835.80	0.15% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	4	\$456,942.12	0.31% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	9	\$1,057,651.15	0.72% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$107,573.75	0.07% 0	\$0.00	NA 0
ESB FINANCIAL	1	\$113,058.38	0.08% 0	\$0.00	NA 0
EVERBANK	1	\$118,179.08	0.08% 0	\$0.00	NA 0
FAA CREDIT UNION	7	\$812,241.72	0.55% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$356,604.82	0.24% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,366.33	0.08% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	84	\$9,573,578.22	6.49% 0	\$0.00	NA 0
	2	\$223,851.71	0.15% 0	\$0.00	NA 0

FINANCIAL PLUS FEDERAL CREDIT UNION						
FIRST AMERICAN CREDIT UNION	1	\$109,544.76	0.07% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,374,485.59	0.93% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$223,720.64	0.15% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$116,584.92	0.08% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,783.92	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,061.33	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$668,900.80	0.45% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$229,784.91	0.16% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$114,188.18	0.08% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$219,090.45	0.15% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$558,834.64	0.38%	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$2,194,234.46	1.49% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$475,128.45	0.32% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$117,472.68	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$580,229.17	0.39% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$233,689.10	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	11	\$1,242,036.54	0.84% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,382,584.93	0.94% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$116,614.24	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,980.66	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$108,149.76	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$112,078.98	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$323,467.70	0.22% 0	\$0.00	NA	0
FIRST PLACE BANK	27	\$3,117,720.19	2.11% 0	\$0.00	NA	0
	1	\$114,040.26	0.08% 0	\$0.00	NA	

FIRST RESIDENTIAL MORTGAGE SERVICES						
CORPORATION FIRST UNITED BANK	2	\$232,595.88	0.16% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,518.33	0.08% 0	\$0.00		
FIRSTBANK PUERTO RICO	1	\$113,438.74	0.08% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$113,940.66	0.08% 0	\$0.00	NA	
FORUM CREDIT UNION	1	\$119,891.43	0.08% 0	\$0.00	NA	0
FRANKLIN BANK, SSB	1	\$110,957.49	0.08% 0	\$0.00	NA	0
FREMONT BANK	1	\$117,410.99	0.08% 0	\$0.00	NA	0
FULTON BANK	2	\$227,439.58	0.15% 0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$110,975.87	0.08% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$222,299.28	0.15% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$113,373.21	0.08% 0	\$0.00	NA	0
GECU	1	\$109,912.95	0.07% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$227,829.24	0.15% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$110,634.16	0.08% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$226,113.54	0.15% 0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$109,863.41	0.07% 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	2	\$231,927.89	0.16% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	8	\$909,501.90	0.62% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	3	\$344,810.52	0.23% 0	\$0.00	NA	0
HAMPDEN BANK	2	\$224,287.26	0.15% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$228,500.48	0.15% 0	\$0.00		
HAWTHORN BANK	1	\$111,550.69	0.08% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$108,005.05	0.07% 0	\$0.00		
HILLTOP NATIONAL BANK	1	\$119,228.19	0.08% 0	\$0.00	NA	0
HOME FINANCING CENTER INC	3	\$348,243.05	0.24% 0	\$0.00		
HOME SAVINGS AND LOAN COMPANY	9	\$998,966.06	0.68% 0	\$0.00	NA	0
HOME STATE BANK	1	\$120,612.22	0.08% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$112,001.46	0.08% 0	\$0.00	NA	
HOMETOWN BANK	1	\$108,398.25	0.07% 0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	2	\$216,937.48	0.15% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$113,794.87	0.08% 0	\$0.00	NA	0
	4	\$454,140.71	0.31% 0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION					
ILLINI BANK	1	\$117,699.53	0.08% 0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$122,825.17	0.08% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$235,502.08	0.16% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$65,124.66	0.04% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$329,466.53	0.22% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$355,925.18	0.24% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,146,222.18	0.78% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$116,814.04	0.08% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$443,258.92	0.3% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$117,616.89	0.08% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$337,881.18	0.23% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$453,401.63	0.31% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	5	\$590,035.47	0.4% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$117,023.66	0.08% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$233,664.76	0.16% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$117,921.22	0.08% 0	\$0.00	NA 0
MACON BANK, INC	3	\$341,968.86	0.23% 0	\$0.00	NA 0
MAGNA BANK	21	\$2,340,225.64	1.59% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$349,459.83	0.24% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$119,763.67	0.08% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$117,140.89	0.08% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$120,052.21	0.08% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$114,977.10	0.08%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	14	\$1,662,803.95	1.13% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	8	\$904,587.92	0.61% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$231,780.31	0.16% 0	\$0.00	NA 0
MERCHANTS BANK,	18	\$2,045,605.30	1.39% 0	\$0.00	NA 0

NATIONAL ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,443.00	0.08% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$117,288.70	0.08% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$229,928.97	0.16% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,625.37	0.08% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,548.99	0.08% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$570,453.71	0.39% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC	1	\$110,061.21	0.07% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$111,436.89	0.08% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$113,857.52	0.08% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$112,615.81	0.08% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$122,631.32	0.08% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$121,694.08	0.08% 0	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$337,237.49	0.23% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	3	\$339,281.71	0.23% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$685,181.17	0.46% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,716.88	0.08% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$3,148,558.84	2.14% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$114,560.12	0.08% 0	\$0.00	NA 0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$110,828.18	0.08%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,666.04	0.08% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$117,399.83	0.08% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,766.14	0.07% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$121,233.85	0.08% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$466,340.84	0.32% 0	\$0.00	NA 0

NORWOOD COOPERATIVE BANK	1	\$112,869.02	0.08% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	4	\$454,257.41	0.31% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$109,641.04	0.07% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	3	\$345,925.46	0.23% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$115,900.87	0.08% 0	\$0.00	NA 0	
OLDE CYPRESS COMMUNITY BANK	1	\$110,562.85	0.07% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$122,502.39	0.08% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$119,632.20	0.08% 0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$108,555.64	0.07% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$114,022.90	0.08% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$116,145.44	0.08% 0	\$0.00	NA 0	
ORRSTOWN BANK	2	\$221,124.21	0.15% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	2	\$225,804.25	0.15% 0	\$0.00	NA 0	
PARK NATIONAL BANK	1	\$107,683.36	0.07% 0	\$0.00	NA 0	
PATHFINDER BANK	1	\$117,288.70	0.08% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	2	\$224,588.98	0.15% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	3	\$325,033.87	0.22% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$226,524.32	0.15% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,956.71	0.08% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	5	\$569,770.59	0.39% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	3	\$345,090.53	0.23% 0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	1	\$115,665.94	0.08% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$107,942.79	0.07% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$780,479.83	0.53% 0	\$0.00	NA 0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$229,668.29	0.16% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC	3	\$325,133.40	0.22% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,993.34	0.08% 0	\$0.00	NA 0	
PRAIRIE STATE BANK &	1	\$119,862.55	0.08% 0	\$0.00	NA 0	
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TRUST					
PRIMARY MORTGAGE	1	\$117,203.88	0.08% 0	\$0.00	NA 0
CORPORATION	1	Ψ117,203.00	0.0070	φο.σσ	1110
PROFESSIONAL FEDERAL	3	\$335,335.66	0.23% 0	\$0.00	NA 0
CREDIT UNION	3	Ψ333,333.00	0.23 70 0	Ψ0.00	11710
PURDUE EMPLOYEES	8	\$924,162.15	0.63% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	O O	Ψ/24,102.13	0.03 70 0	ψ0.00	11/10
R ~ G MORTGAGE	4	\$454,381.25	0.31% 0	\$0.00	NA 0
CORPORATION	•	Ψ151,301.23			
RABOBANK, N.A	1	\$119,292.13	0.08% 0	\$0.00	NA 0
RANDOLPH-BROOKS	15	\$1,693,193.57	1.15% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	13	\$1,093,193.37	1.13 /6 0	\$0.00	NAU
REDSTONE FEDERAL	7	\$798,031.18	0.54%	\$0.00	NA 0
CREDIT UNION	/	\$790,031.10	0.34%	\$0.00	NAU
RIDGEWOOD SAVINGS	2	\$217,377.21	0.15% 0	\$0.00	NA 0
BANK		\$217,377.21	0.13%0	\$0.00	NAU
RIVERHILLS BANK, N.A	1	\$116,532.98	$0.08\% \ 0$	\$0.00	NA 0
ROCKY MOUNTAIN	20	\$2,460,061,06	2.250/ 0	¢0,00	NAO
MORTGAGE COMPANY	30	\$3,469,961.06	2.35% 0	\$0.00	NA 0
SABINE STATE BANK AND	2	¢221.502.62	0.160/ 0	¢0.00	NAO
TRUST COMPANY	2	\$231,593.62	0.16% 0	\$0.00	NA 0
SACRAMENTO CREDIT	1	¢110.220.10	0.0007	¢0.00	NAO
UNION	1	\$119,228.19	0.08% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$236,313.82	0.16% 0	\$0.00	NA 0
SAXON MORTGAGE INC	3	\$359,080.32	0.24% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	2	\$222.041.60	0.168	фо. 00	77.4.0
CREDIT UNION	2	\$232,941.68	0.16% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO		*11 ** ** ** ** ** ** **	0.007.0	40.00	77.4
RICO	1	\$116,614.21	0.08% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$113,413.79	0.08% 0	\$0.00	NA 0
SHARONVIEW FEDERAL	_	,			
CREDIT UNION	2	\$232,264.00	0.16% 0	\$0.00	NA 0
SHOREBANK	1	\$121,018.74	0.08% 0	\$0.00	NA 0
SHOSHONE FIRST BANK	1	\$118,922.89	0.08% 0	\$0.00	NA 0
SKY BANK	4	\$472,257.89	0.32% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	4	\$464,401.80	0.31% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST	4	\$404,401.60	0.31 /6 0	\$0.00	IVAU
COMPANY	6	\$688,739.51	0.47% 0	\$0.00	NA 0
•					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$672,627.68	$0.46\% \ 0$	\$0.00	NA 0
SPACE COAST CREDIT	14	\$1,582,512.72	1.07% 0	\$0.00	NA 0
UNION	2	ф2.47.077.07	0.2467.0	¢0.00	NIAO
ST. ANNES CREDIT UNION	3	\$347,977.87	0.24% 0	\$0.00	NA 0
ST. JAMES MORTGAGE	1	\$110,346.55	0.07% 0	\$0.00	NA 0
CORPORATION		·			
ST. MARYS BANK	1	\$117,103.93	0.08% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$107,571.37	0.07% 0	\$0.00	NA 0

STERLING SAVINGS BANK	2	\$221,127.81	0.15%	\$0.00	NA	0
STILLWATER NATIONAL	1	\$112,142.53	0.08%	\$0.00	NA	0
BANK & TRUST COMPANY	1	\$112,142.33	0.08%	\$0.00	INA	U
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	10	\$1,160,872.53	0.79% (\$0.00	NA	0
YARDS BANK MORTGAGE	10	ψ1,100,07 2.0 0	0.77,0		1111	
COMPANY						
SUNCOAST SCHOOLS	4	\$444,627.82	0.3%	\$0.00	NA	0
FEDERAL CREDIT UNION			+			
SUNSHINE MORTGAGE CORPORATION	1	\$111,354.08	0.08%	\$0.00	NA	0
SUPERIOR FEDERAL						
CREDIT UNION	2	\$224,457.66	0.15%	\$0.00	NA	0
SUTTON BANK	8	\$933,512.50	0.63% (\$0.00	NA	0
SWAIN MORTGAGE	0	\$933,312.30	0.03 /0	\$0.00		
COMPANY	1	\$114,046.94	0.08%	\$0.00	NA	0
TEACHER FEDERAL CREDIT						H
UNION CREDIT	2	\$225,614.51	0.15%	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$116,900.79	0.08%	\$0.00	NA	0
TEXAS BANK	4	\$460,614.97	0.31% (1		
TEXAS DOW EMPLOYEES						
CREDIT UNION	7	\$796,525.28	0.54%	\$0.00	NA	0
THE CONSTRUCTION LOAN						
COMPANY, INC. DBA	1	\$108,597.45	0.07%	\$0.00	NA	0
MEMBER HOME LENDING	1	\$108,397.43	0.07%	\$0.00	INA	U
SERVICES, INC						
THE CREDIT UNION OF	2	\$220,439.14	0.15%	\$0.00	NA	0
ALABAMA FCU	2	Ψ220,τ37.1τ	0.13 /0 (\$0.00	1 17 1	0
THE FIRST NATIONAL	1	\$115,301.42	0.08%	\$0.00	NA	0
BANK OF BERWICK		Ψ113,301.42	0.0070	φ0.00	1 17 1	
THE HUNTINGTON	13	\$1,519,272.55	1.03% (\$0.00	NA	0
NATIONAL BANK	10	+ -,- 1>, - ,- 1		70.00	1,11	Ĭ
THIRD FEDERAL SAVINGS	1	\$114,287.49	0.08%	\$0.00	NA	0
BANK						
THUNDER BANK	3	\$345,483.41	0.23% (
TIERONE BANK	7	\$757,589.82	0.51% (\$0.00	NA	U
TINKER FEDERAL CREDIT	2	\$239,396.18	0.16%	\$0.00	NA	0
UNION		, -				
TOWN AND COUNTRY	1	¢110.700.00	0.000	\$0.00	TA T A	
BANC MORTGAGE SERVICES	1	\$112,792.09	0.08%	\$0.00	NA	ľ
TRANSWEST CREDIT						+-
UNION	4	\$462,291.54	0.31%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$242,438.19	0.16% (\$0.00	NA	0
TRUMARK FINANCIAL		ψ242,430.19	0.10%	<i>γ</i> φυ.υυ	INA	
CREDIT UNION	1	\$114,590.98	0.08%	\$0.00	NA	0
U. S. MORTGAGE CORP	2	\$231,902.22	0.16% (\$0.00	NA	0
UNION BANK	1	\$103,054.32	0.10% (NA NA	
OTHOR DAINE	1	ψ103,034.32	0.0770	η φυ.υυ	INA	U

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UNITED BANK OF UNION

UNITED COMMUNITY

BANK

4

3

\$449,305.17

\$354,651.77

0.3% 0

0.24% 0

\$0.00

\$0.00

NA 0

NA0

	UNITED MORTGAGE COMPANY	4	\$464,731.31	0.32%	0 \$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$117,835.26	0.08%	0 \$0.00	NA 0	
	VALLEY BANK AND TRUST COMPANY	1	\$108,080.86	0.07%	0 \$0.00	NA 0	
	VALLEY NATIONAL BANK	2	\$224,572.14	0.15%	0 \$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	4	\$462,767.67	0.31%	0 \$0.00	NA 0	
	VIEWPOINT BANK	2	\$228,067.76	0.15%	0 \$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC	1	\$121,429.86	0.08%	0 \$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$229,581.83	0.16%	0 \$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,667.47	0.31%	0 \$0.00	NA 0	
	WAUKESHA STATE BANK	2	\$236,605.34	0.16%	0 \$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	1	\$121,684.39	0.08%	0 \$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$113,302.29	0.08%	0 \$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$121,485.26	0.08%	0 \$0.00	NA 0	
	WESCOM CREDIT UNION	1	\$117,097.26	0.08%	0 \$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$107,860.19	0.07%	0 \$0.00	NA 0	
	WESTERNBANK PUERTO RICO	1	\$116,668.36	0.08%	0 \$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$114,090.80	0.08%	0 \$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,495.97	0.07%	0 \$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$109,900.88	0.07%	0 \$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC	2	\$217,915.37	0.15%		NA 0	
	Unavailable	157	. / /	9.97%		1 11	
Total		1,317	\$150,795,301.00	100%	0 \$0.00	0	
31416VHJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$464,815.58	0.12%	0 \$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	2	\$233,577.77	0.06%	0 \$0.00	NA 0	
	1ST SECURITY BANK OF	2	\$200,374.71	0.05%	0 \$0.00	NA 0	
'	,	•	· '	'	•	342	

WASHINGTON					
1ST TRUST BANK FOR SAVINGS	8	\$964,236.82	0.24% 0	\$0.00	NA 0
ABACUS FEDERAL SAVINGS BANK	1	\$126,917.39	0.03% 0	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$268,544.33	0.07% 0	\$0.00	NA 0
ACCESS MORTGAGE CORPORATION	1	\$132,815.73	0.03% 0	\$0.00	NA 0
ADAMS FIRST FINANCIAL INC	2	\$216,331.86	0.05% 0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	2	\$262,462.64	0.07% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	59	\$6,617,177.18	1.67% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	2	\$237,325.28	0.06% 0	\$0.00	NA 0
ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,098,339.69	0.28% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	19	\$2,220,947.27	0.56% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	9	\$1,034,161.54	0.26% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	28	\$3,106,786.79	0.78% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,333.45	0.03% 0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$205,185.46	0.05% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$233,014.84	0.06% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$88,400.41	0.02% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$215,365.44	0.05% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC	5	\$519,487.90	0.13% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	5	\$573,487.19	0.14% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	7	\$783,308.62	0.2% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$121,918.06	0.03% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	2	\$245,755.92	0.06% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$124,380.68	0.03% 0	\$0.00	NA 0
ANCHORBANK SSB	13	\$1,586,856.66	0.4% 0	\$0.00	NA 0
	2	\$219,424.70	0.06% 0	\$0.00	NA 0

ASSOCIATED MORTGAGE 85 \$10,021,796.02 2.53% 0 \$0.00 NA 0 N	ARVEST MORTGAGE COMPANY					
AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL 8 \$960,286.54 0.24% 0 \$0.00 NA 0 GROUP INC B.F. GOODRICH EMPLOYEES FED CREDIT 3 \$375,131.47 0.09% 0 \$0.00 NA 0 UNION BANK CALUMET, N.A 2 \$224,378.19 0.06% 0 \$0.00 NA 0 BANK CENTER FIRST 4 \$478,735.80 0.12% 0 \$0.00 NA 0 BANK CENTER FIRST 4 \$478,735.80 0.12% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$116,450.37 0.03% 0 \$0.00 NA 0 BANK OF AKRON 1 \$127,257.35 0.03% 0 \$0.00 NA 0 BANK OF AMERICA NA 6 \$672,309.34 0.17% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$248,392.35 0.06% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$248,392.35 0.06% 0 \$0.00 NA 0 BANK OF STANLY 3 \$338,391.34 0.09% 0 \$0.00 NA 0 BANK OF THE CASCADES 14 \$1,672,912.93 0.42% 0 \$0.00 NA 0 BANK OF THE CASCADES 14 \$1,672,912.93 0.42% 0 \$0.00 NA 0 BANK OF THE CASCADES 14 \$1,672,912.93 0.42% 0 \$0.00 NA 0 BANK OF THE CASCADES 14 \$1,672,912.93 0.42% 0 \$0.00 NA 0 BANK OF THE CASCADES 14 \$1,672,912.93 0.42% 0 \$0.00 NA 0 BANK OF THE CASCADES 14 \$1,672,912.93 0.42% 0 \$0.00 NA 0 BANK OF THE CASCADES 14 \$1,672,912.93 0.42% 0 \$0.00 NA 0 BANK OF THE CASCADES 14 \$1,672,912.93 0.42% 0 \$0.00 NA 0 BANK OF THE CASCADES 14 \$1,672,912.93 0.42% 0 \$0.00 NA 0 BANK OF THE CASCADES 14 \$1,672,912.93 0.42% 0 \$0.00 NA 0 BANK OF THE CASCADES 14 \$1,672,912.93 0.42% 0 \$0.00 NA 0 BANK OF THE CASCADES 14 \$1,672,912.93 0.42% 0 \$0.00 NA 0 BANK OF THE CASCADES 14 \$1,672,912.93 0.42% 0 \$0.00 NA 0 BANK OF THE CASCADES 14 \$1,672,912.93 0.42% 0 \$0.00 NA 0 BANK OF THE CASCADES 14 \$1,672,912.93 0.42% 0 \$0.00 NA 0 BANK OF THE CASCADES 14 \$1,672,912.93 0.42% 0 \$0.00 NA 0 \$0.00		85	\$10,021,796.02	2.53% 0	\$0.00	NA 0
INVESTMENT CORP S.508,740.12 0.14% 0 S0.00 NA 0	AUBURNBANK	3	\$351,832.26	0.09% 0	\$0.00	NA 0
B.F. GOODRICH	l · · · · · · · · · · · · · · · · · · ·	5	\$568,740.12	0.14% 0	\$0.00	NA 0
EMPLOYEES FED CREDIT 3 \$375,131.47 0.09% 0 \$0.00 NA 0 UNION		8	\$960,286.54	0.24% 0	\$0.00	NA 0
BANK CENTER FIRST	EMPLOYEES FED CREDIT	3	\$375,131.47	0.09% 0	\$0.00	NA 0
BANK FIRST NATIONAL 1 \$116,450.37 0.03% 0 \$0.00 NA 0	BANK CALUMET, N.A	2	\$224,378.19	0.06% 0	\$0.00	NA 0
BANK OF AKRON	BANK CENTER FIRST	4	\$478,735.80	0.12% 0	\$0.00	NA 0
BANK OF AMERICA NA	BANK FIRST NATIONAL	1	\$116,450.37	0.03% 0	\$0.00	NA 0
BANK OF HAWAII 2 \$248,392.35 0.06% 0 \$0.00 NA 0	BANK OF AKRON	1	\$127,257.35	0.03% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	BANK OF AMERICA NA	6	\$672,309.34	0.17% 0	\$0.00	NA 0
BANK OF NEWPORT 2 \$243,648.75 0.06% 0 \$0.00 NA 0	BANK OF HAWAII	2	\$248,392.35	0.06% 0	\$0.00	NA 0
BANK OF STANLY 3 \$338,391.34 0.09% 0 \$0.00 NA 0	BANK OF MISSISSIPPI	45	\$5,319,544.25	1.34% 0	\$0.00	NA 0
BANK OF THE CASCADES	BANK OF NEWPORT	2	\$243,648.75	0.06% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$141,017.92 0.04% 0 \$0.00 NA 0	BANK OF STANLY	3	\$338,391.34	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 2 \$141,017.92 0.04% 0 \$0.00 NA 0	BANK OF THE CASCADES	14	\$1,672,912.93	0.42% 0	\$0.00	NA 0
GROUP INC 2 \$250,455.93 0.06% 0 \$0.00 NA 0		2	\$141,017.92	0.04% 0	\$0.00	NA 0
CREDIT UNION 3 \$379,346.91 0.1% 0 \$0.00 NA 0		2	\$250,455.93	0.06% 0	\$0.00	NA 0
BELLCO CREDIT UNION 2 \$254,173.20 0.06% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$135,226.67 0.03% 0 \$0.00 NA 0 BENCHMARK MORTGAGE 1 \$129,327.30 0.03% 0 \$0.00 NA 0 BETHPAGE FEDERAL 4 \$458,857.95 0.12% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE 69 \$8,212,486.37 2.07% 0 \$0.00 NA 0 TRUST BLACKHAWK CREDIT 4 \$496,497.79 0.13% 0 \$0.00 NA 0 BLUE BALL NATIONAL 6 \$735,509.58 0.19% 0 \$0.00 NA 0 BOSING EMPLOYEES 42 \$4,689,076.00 1.18% 0 \$0.00 NA 0 BOSTON FEDERAL 7 \$814,029.01 0.21% 0 \$0.00 NA 0		3	\$379,346.91	0.1% 0	\$0.00	NA 0
BENCHMARK BANK 1 \$135,226.67 0.03% 0 \$0.00 NA 0 BENCHMARK MORTGAGE 1 \$129,327.30 0.03% 0 \$0.00 NA 0 BETHPAGE FEDERAL 4 \$458,857.95 0.12% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE 69 \$8,212,486.37 2.07% 0 \$0.00 NA 0 TRUST BLACKHAWK CREDIT 4 \$496,497.79 0.13% 0 \$0.00 NA 0 BLUE BALL NATIONAL 6 \$735,509.58 0.19% 0 \$0.00 NA 0 BOEING EMPLOYEES 42 \$4,689,076.00 1.18% 0 \$0.00 NA 0 BOSTON FEDERAL 7 \$814,029.01 0.21% 0 \$0.00 NA 0	BAXTER CREDIT UNION	7	\$833,371.22	0.21% 0	\$0.00	NA 0
BENCHMARK MORTGAGE 1 \$129,327.30 0.03% 0 \$0.00 NA 0	BELLCO CREDIT UNION	2	\$254,173.20	0.06% 0	\$0.00	NA 0
CORPORATION 1 \$129,327.30 0.03% 0 \$0.00 NA 0	BENCHMARK BANK	1	\$135,226.67	0.03% 0	\$0.00	NA 0
CREDIT UNION 4 \$458,857.95 0.12% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE 69 \$8,212,486.37 2.07% 0 \$0.00 NA 0 TRUST BLACKHAWK CREDIT 4 \$496,497.79 0.13% 0 \$0.00 NA 0 BLUE BALL NATIONAL 6 \$735,509.58 0.19% 0 \$0.00 NA 0 BOEING EMPLOYEES 42 \$4,689,076.00 1.18% 0 \$0.00 NA 0 CREDIT UNION 42 \$4,689,076.00 1.18% 0 \$0.00 NA 0 BOSTON FEDERAL SAVINGS BANK 7 \$814,029.01 0.21% 0 \$0.00 NA 0		1	\$129,327.30	0.03% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE TRUST 69 \$8,212,486.37 2.07% 0 \$0.00 NA 0 BLACKHAWK CREDIT UNION 4 \$496,497.79 0.13% 0 \$0.00 NA 0 BLUE BALL NATIONAL BANK 6 \$735,509.58 0.19% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 42 \$4,689,076.00 1.18% 0 \$0.00 NA 0 BOSTON FEDERAL SAVINGS BANK 7 \$814,029.01 0.21% 0 \$0.00 NA 0		4	\$458,857.95	0.12% 0	\$0.00	NA 0
UNION 4 \$496,497.79 0.13% 0 \$0.00 NA 0 BLUE BALL NATIONAL 6 \$735,509.58 0.19% 0 \$0.00 NA 0 BOEING EMPLOYEES 42 \$4,689,076.00 1.18% 0 \$0.00 NA 0 BOSTON FEDERAL 7 \$814,029.01 0.21% 0 \$0.00 NA 0	RESIDENTIAL MORTGAGE	69	\$8,212,486.37	2.07% 0	\$0.00	NA 0
BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK CREDIT UNION BOSTON FEDERAL SAVINGS BANK CREDIT UNION CREDIT UNION BOSTON FEDERAL SAVINGS BANK CREDIT UNION CRED		4	\$496,497.79	0.13% 0	\$0.00	NA 0
CREDIT UNION 42 \$4,689,076.00 1.18% 0 \$0.00 NA 0 BOSTON FEDERAL 7 \$814,029.01 0.21% 0 \$0.00 NA 0		6	\$735,509.58	0.19% 0	\$0.00	NA 0
BOSTON FEDERAL 7 \$814,029.01 0.21% 0 \$0.00 NA 0	BOEING EMPLOYEES	42	\$4,689,076.00	1.18% 0	\$0.00	NA 0
1 \$114,174.85 0.03% 0 \$0.00 NA 0		7	\$814,029.01	0.21% 0	\$0.00	NA 0
		1	\$114,174.85	0.03% 0	\$0.00	NA 0

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BOTTOMLINE MORTGAGE, INC							
BRIDGEWATER CREDIT UNION	1	\$124,826.61	0.03%	0	\$0.00	NA)
BRIDGEWATER SAVINGS BANK	2	\$215,275.57	0.05%	0	\$0.00	NA)
BROCKTON CREDIT UNION	3	\$376,570.25	0.1%	0	\$0.00	NA ()
BRUCETON BANK	1	\$120,170.73	0.03%	0	\$0.00	NA ()
BRYN MAWR TRUST COMPANY THE	10	\$1,216,971.38	0.31%	0	\$0.00	NA)
BUSEY BANK	3	\$364,155.39	0.09%	0	\$0.00	NA ()
BUTTE COMMUNITY BANK	1	\$119,727.61	0.03%	0	\$0.00	NA ()
CAMBRIDGE SAVINGS BANK	3	\$335,651.80	0.08%	0	\$0.00	NA)
CAMBRIDGEPORT BANK	3	\$371,950.47	0.09%	0	\$0.00	NA ()
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,240,790.02	0.31%	0	\$0.00	NA)
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$109,623.60	0.03%	0	\$0.00	NA)
CAPITAL CENTER, L.L.C	2	\$230,670.55	0.06%	0	\$0.00	NA ()
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$5,652,912.26	1.43%	0	\$0.00	NA)
CARROLLTON BANK	2	\$258,015.01	0.07%	0	\$0.00	NA ()
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$224,988.98	0.06%		\$0.00	NA)
CENTRAL MORTGAGE COMPANY	14	\$1,554,506.81	0.39%	0	\$0.00	NA)
CENTRAL ONE FEDERAL CREDIT UNION	2	\$225,550.68	0.06%	0	\$0.00	NA)
CENTRAL PACIFIC BANK	2	\$241,626.75	0.06%	0	\$0.00	NA ()
CENTRAL STATE BANK	1	\$118,002.52	0.03%	0	\$0.00	NA ()
CHARTER BANK	1	\$123,543.10	0.03%	0	\$0.00	NA ()
CHASE HOME FINANCE, LLC	2	\$234,984.19	0.06%	0	\$0.00	NA)
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$585,433.00	0.15%	0	\$0.00	NA)
CHELSEA GROTON SAVINGS BANK	1	\$91,911.53	0.02%	0	\$0.00	NA)
CHEVRON FEDERAL CREDIT UNION	1	\$116,238.16	0.03%	0	\$0.00	NA)
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$222,874.75	0.06%	0	\$0.00	NA)
CITADEL FEDERAL CREDIT UNION	1	\$112,086.46	0.03%	0	\$0.00	NA)

CITIZENS BANK OF 1 \$115,654.14 0.03% 0 \$0.00 NA 0 NA 0 CAMPBELL COUNTY CITIZENS EQUITY FIRST 2 \$227,116.65 0.06% 0 \$0.00 NA 0 CITIZENS MORTGAGE 2 \$209,123.21 0.05% 0 \$0.00 NA 0 CITIZENS MORTGAGE 2 \$209,123.21 0.05% 0 \$0.00 NA 0 CITIZENS TRUST BANK MORTGAGE SERVICES INC 1 \$130,152.23 0.03% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS BANK 4 \$411,432.81 0.1% 0 \$0.00 NA 0 CITY LINE MORTGAGE 5 \$122,513.33 0.03% 0 \$0.00 NA 0 CITY LINE MORTGAGE 1 \$122,513.33 0.03% 0 \$0.00 NA 0 CITYWIDE BANK 6 \$727,478.42 0.18% 0 \$0.00 NA 0 CITYWIDE MORTGAGE 4 \$4474,224.40 0.12% 0 \$0.00 NA 0 CITYWIDE MORTGAGE 4 \$474,224.40 0.12% 0 \$0.00 NA 0 CLOVER LEAF BANK SB 1 \$122,113.91 0.03% 0 \$0.00 NA 0 CLOVER LEAF BANK SB 1 \$122,776.68 0.03% 0 \$0.00 NA 0 CLOVER LEAF BANK SB 1 \$122,776.68 0.03% 0 \$0.00 NA 0 COAST BANK OF FLORIDA 1 \$122,278.21 0.03% 0 \$0.00 NA 0 COAST BANK OF FLORIDA 1 \$122,278.21 0.03% 0 \$0.00 NA 0 COAST BANK OF FLORIDA 1 \$122,278.21 0.03% 0 \$0.00 NA 0 COASTHILLS FEDERAL 2 \$258,738.72 0.07% 0 \$0.00 NA 0 COLUMBIA RIVER BANKING COMPANY DBA COMMERCIAL BANK OF 2 \$246,660.95 0.06% 0 \$0.00 NA 0 COMMERCIAL STATE BANK 1 \$118,782.69 0.03% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION OF FLORIDA 2 \$229,664.47 0.06% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION OF FLORIDA 2 \$229,664.47 0.06% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION OF FLORIDA 4 \$4430,517.14 0.11% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 1 \$115,941.71 0.03% 0 \$0.00 NA 0 CORNEIL BANK 1 \$126,372.36 0.03% 0 \$0.00 NA 0 CONNEIL FINGERLAKES 4 \$423,700.65 0.11% 0 \$0.00 NA 0 CONNEIL FINGERLAKES 4 \$423,700.65 0.11% 0 \$0.00 NA 0							
CITIZENS EQUITY FIRST 2 \$227,116.65 0.06% 0 \$0.00 NA0 CITIZENS MORTGAGE 2 \$209,123.21 0.05% 0 \$0.00 NA0 CITIZENS TRUST BANK 1 \$130,152.23 0.03% 0 \$0.00 NA0 NA0 CITIZENS UNION SAVINGS 4 \$411,432.81 0.1% 0 \$0.00 NA0 NA0 CITIZENS UNION SAVINGS 4 \$411,432.81 0.1% 0 \$0.00 NA0 CITY LINE MORTGAGE CORPORATION 1 \$122,513.33 0.03% 0 \$0.00 NA0 CITYWIDE MORTGAGE 4 \$474,224.40 0.12% 0 \$0.00 NA0 CLINTON SAVINGS BANK 1 \$132,352.58 0.03% 0 \$0.00 NA0 CLINTON SAVINGS BANK 1 \$122,713.91 0.03% 0 \$0.00 NA0 CLYDE SAVINGS BANK 1 \$122,776.68 0.03% 0 \$0.00 NA0 COAST BANK OF FLORIDA 1 \$122,278.21 0.03% 0 \$0.00 NA0 COAST BANK OF FLORIDA 1 \$122,278.21 0.03% 0 \$0.00 NA0 COAST BANK OF FLORIDA 2 \$258,738.72 0.07% 0 \$0.00 NA0 COASTHILLS FEDERAL CREDIT UNION 2 \$258,738.72 0.07% 0 \$0.00 NA0 COLUMBIA EQUITIES LTD 8 \$912,586.80 0.23% 0 \$0.00 NA0 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER COMMERCIAL BANK OF TEXAS. NA 2 \$246,660.95 0.06% 0 \$0.00 NA0 COMMERCIAL BANK OF TEXAS. NA 2 \$246,660.95 0.06% 0 \$0.00 NA0 COMMERCIAL STATE BANK 1 \$1120,280.62 0.03% 0 \$0.00 NA0 COMMERCIAL STATE BANK 1 \$119,377.93 0.3% 0 \$0.00 NA0 COMMUNITY CREDIT UNION FLORIDA 2 \$229,664.47 0.06% 0 \$0.00 NA0 COMMUNITY SAVINGS BANK 2 \$229,390.79 0.06% 0 \$0.00 NA0 CONNECTICUT RIVER 3 \$381,936.58 0.1% 0 \$0.00 NA0 CONNECTICUT RIVER 3 \$381,936.58 0.1% 0 \$0.00 NA0 CONNECTICUT RIVER 3 \$381,936.58 0.1% 0 \$0.00 NA0 CONNELL FINGERLAKES 4 \$430,517.14 0.11% 0		1	\$115,654.14	0.03% 0	\$0.00	NA ()
CITIZENS MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION COLUMBIA RIVER BANK MORTGAGE SERVICES INC S130,152,23 0.03% 0 \$0.00 NA 0 NA 0 COMMERCIAL STATE BANK S122,513,33 0.03% 0 \$0.00 NA 0 NA 0 COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION CORPORATION CONNECTED ANN COMMENTAL CAPITAL CORPORATION CONNECTED ANN COMMENTAL CAPITAL CORPORATION CONNECTED ANN COMMENTAL CAPITAL CORPORATION COMMUNITY CREDIT UNION COMMUNITY CREDIT COMMUNITY CREDIT UNION COMMUNITY CREDIT	CITIZENS EQUITY FIRST	2	\$227,116.65	0.06% 0	\$0.00	NA)
MORTGAGE SERVICES INC	CITIZENS MORTGAGE	2	\$209,123.21	0.05% 0	\$0.00	NA)
BANK		1	\$130,152.23	0.03% 0	\$0.00	NA)
CORPORATION 1 S122,313.33 0.03%0 S0.00 NA0		4	\$411,432.81	0.1% 0	\$0.00	NA)
CITYWIDE MORTGAGE		1	\$122,513.33	0.03% 0	\$0.00	NA)
COMPANY	CITYWIDE BANK	6	\$727,478.42	0.18% 0	\$0.00	NA ()
CLOVER LEAF BANK SB		4	\$474,224.40	0.12% 0	\$0.00	NA)
CLYDE SAVINGS BANK 1 \$122,776.68 0.03% 0 \$0.00 NA 0	CLINTON SAVINGS BANK	1	\$132,352.58	0.03% 0	\$0.00	NA)
COMPANY	CLOVER LEAF BANK SB	1	\$122,113.91	0.03% 0	\$0.00	NA ()
COASTAL FEDERAL CREDIT UNION		1	\$122,776.68	0.03% 0	\$0.00	NA)
UNION	COAST BANK OF FLORIDA	1	\$122,278.21	0.03% 0	\$0.00	NA ()
CREDIT UNION 2 \$238,738.72 0.07% 0 \$0.00 NA 0		6	\$709,325.08	0.18% 0	\$0.00	NA)
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL STATE BANK COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK CONNECTICUT RIVER BANK S381,936.58 0.1% 0 S0.00 NA 0 CONTINENTAL CAPITAL CORPORATION CORNBELT BANK S126,372.36 0.03% 0 S0.00 NA 0 CORNBELT BANK CORNELL FINGERLAKES CREDIT UNION 4 \$423,700.65 0.11% 0 \$0.00 NA 0 CORNBELT BANK S0.00 NA 0 CORNBELT BANK S126,372.36 0.03% 0 S0.00 NA 0 CORNBELT BINK S126,372.		2	\$258,738.72	0.07% 0	\$0.00	NA)
BANKING COMPANY DBA	COLUMBIA EQUITIES LTD	8	\$912,586.80	0.23% 0	\$0.00	NA ()
CORPORATION 1 \$120,280.62 0.03% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A 2 \$246,660.95 0.06% 0 \$0.00 NA 0 COMMERCIAL STATE BANK 1 \$118,782.69 0.03% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION 10 \$1,199,377.93 0.3% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION OF FLORIDA 2 \$229,664.47 0.06% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 2 \$229,390.79 0.06% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 3 \$381,936.58 0.1% 0 \$0.00 NA 0 CONTINENTAL CAPITAL CORPORATION 4 \$430,517.14 0.11% 0 \$0.00 NA 0 CORNBELT BANK 1 \$126,372.36 0.03% 0 \$0.00 NA 0 CORNELL FINGERLAKES CREDIT UNION 4 \$423,700.65 0.11% 0 \$0.00 NA 0	BANKING COMPANY DBA COLUMBIA RIVER	13	\$1,550,612.46	0.39% 0	\$0.00	NA)
TEXAS, N.A COMMERCIAL STATE BANK S118,782.69 COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK S2429,664.47 CORNELL FINGERLAKES CREDIT UNION CORMUNITY SAVINGS S2529,664.47 S229,664.47 S381,936.58 CONTON ON O		1	\$120,280.62	0.03% 0	\$0.00	NA)
COMMUNITY CREDIT 10 \$1,199,377.93 0.3% 0 \$0.00 NA 0		2	\$246,660.95	0.06% 0	\$0.00	NA)
UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK 1 \$126,372.36 0.03% 0 \$0.00 NA 0 CORNELL FINGERLAKES CREDIT UNION SO.00 NA 0 \$0.00 NA 0	COMMERCIAL STATE BANK	1	\$118,782.69	0.03% 0	\$0.00	NA ()
UNION OF FLORIDA COMMUNITY SAVINGS BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK 1 \$126,372.36 0.03% 0 \$0.00 NA 0 CORNELL FINGERLAKES CREDIT UNION CORNAL SAVINGS 2 \$229,390.79 0.06% 0 \$0.00 NA 0 \$0.00 NA 0		10	\$1,199,377.93	0.3% 0	\$0.00	NA)
BANK CONNECTICUT RIVER BANK 3 \$381,936.58 0.1% 0 \$0.00 NA 0 CONTINENTAL CAPITAL CORPORATION CORNBELT BANK 1 \$126,372.36 0.03% 0 \$0.00 NA 0 CORNELL FINGERLAKES CREDIT UNION 2 \$229,390.79 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	\$229,664.47	0.06% 0	\$0.00	NA)
BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNELL FINGERLAKES CREDIT UNION S0.00 NA 0 \$0.00 NA 0	1	2	\$229,390.79	0.06% 0	\$0.00	NA)
CORPORATION 4 \$430,517.14 0.11% 0 \$0.00 NA 0 CORNBELT BANK 1 \$126,372.36 0.03% 0 \$0.00 NA 0 CORNELL FINGERLAKES 4 \$423,700.65 0.11% 0 \$0.00 NA 0 CREDIT UNION		3	\$381,936.58	0.1% 0	\$0.00	NA)
CORNELL FINGERLAKES 4 \$423,700.65 0.11% 0 \$0.00 NA 0		4	\$430,517.14	0.11% 0	\$0.00	NA)
CREDIT UNION 4 \$423,700.65 0.11% 0 \$0.00 NA 0	CORNBELT BANK	1	\$126,372.36	0.03% 0	\$0.00	NA ()
1 \$115,941.71 0.03% 0 \$0.00 NA 0		4	\$423,700.65	0.11% 0	\$0.00	NA)
		1	\$115,941.71	0.03% 0	\$0.00	NA)

CORNERBANK, NATIONAL ASSOCIATION					
CORTRUST BANK	1	\$119,948.34	0.03% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$233,614.04	0.06% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO	4	\$427,421.39	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	18	\$2,120,573.10	0.54% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$247,685.88	0.06% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	3	\$361,982.88	0.09% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$128,699.35	0.03% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$119,549.65	0.03% 0	\$0.00	NA 0
CUNA CREDIT UNION	8	\$964,611.91	0.24% 0	\$0.00	NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$246,798.26	0.06% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$330,539.53	0.08% 0	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	9	\$1,078,076.24	0.27% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$234,926.17	0.06% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$101,069.77	0.03% 0	\$0.00	NA 0
DELLWOOD CORPORATION	1	\$124,435.23	0.03% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$120,195.12	0.03% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	8	\$939,685.77	0.24% 0	\$0.00	NA 0
DENALI STATE BANK	3	\$285,508.78	0.07% 0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$117,222.98	0.03% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,039,523.11	0.51% 0	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$596,980.99	0.15% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$227,321.01	0.06% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$127,258.36	0.03% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	2	\$236,864.28	0.06% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$244,163.76	0.06% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$129,276.73	0.03% 0	\$0.00	NA 0
DURANT BANK AND TRUST	2	\$249,734.52	0.06% 0	\$0.00	NA 0

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COMPANY						
EAST WEST BANK	4	\$480,599.25	0.12%	\$0.00	NA	0
EASTERN BANK	5	\$597,748.83	0.15%	\$0.00	NA	0
EASTMAN CREDIT UNION	6	\$726,683.40	0.18%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$132,861.05	0.03%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$187,589.57	0.05%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$118,544.31	0.03%	\$0.00	NA	0
ESB MORTGAGE COMPANY	4	\$461,078.04	0.12%	\$0.00	NA	0
EVERTRUST BANK	1	\$131,071.89	0.03%	\$0.00	NA	0
EXTRACO MORTGAGE	18	\$2,092,851.37	0.53%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$126,459.54	0.03%	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	2	\$210,581.40	0.05%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$119,314.65	0.03%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$834,180.78	0.21%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$582,597.34	0.15%	\$0.00	NA	0
FARMINGTON SAVINGS BANK	3	\$352,936.66	0.09%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$343,171.50	0.09%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$454,307.24	0.11%	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$127,372.27	0.03%			
FIRST CENTURY BANK, NA	2	\$207,072.62	0.05%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$370,078.85	0.09%	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$211,884.26	0.05%	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$258,505.75	0.07%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$115,139.80	0.03%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$126,232.90	0.03%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$120,175.40	0.03%	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$109,804.94	0.03%	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	3	\$346,819.34	0.09%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$118,741.67	0.03%	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$232,657.73	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$245,629.84	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$246,422.95	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$601,131.46	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$551,187.44	0.14% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$353,204.46	0.09% 0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$124,091.98	0.03% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	16	\$1,855,562.78	0.47% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,096,466.51	0.28% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$1,387,090.12	0.35% 0	\$0.00	NA	0	
FIRST MERCANTILE BANK	1	\$113,674.18	0.03% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	42	\$4,908,524.80	1.24% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC	2	\$242,622.02	0.06% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$125,299.85	0.03% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$469,964.70	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$343,412.92	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$354,008.59	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,341.42	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$217,770.32	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$355,049.40	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	4	\$452,218.65	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$134,893.84	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$361,886.48	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$122,885.14	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$122,974.44	0.03% 0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF HUDSON	10	\$1,213,509.38	0.31%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	18	\$2,144,007.70	0.54%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$114,344.07	0.03%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$106,131.65	0.03%	0 \$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$118,149.39	0.03%	0 \$0.00	NA	0
FIRST PLACE BANK	55	\$6,507,383.48	1.64%	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$578,571.38	0.15%	0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$336,773.16	0.08%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,284.14	0.03%	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$356,844.59	0.09%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$728,801.16	0.18%	0 \$0.00	NA	0
FIRST UNITED BANK	1	\$117,528.70	0.03%	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$86,582.05	0.02%	0 \$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$131,290.14	0.03%	0 \$0.00	NA	О
FLAGSTAR BANK, FSB	1	\$128,416.02	0.03%	0 \$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$113,082.05	0.03%	0 \$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$97,056.31	0.02%	0 \$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$251,282.29	0.06%	0 \$0.00	NA	0
FORTRESS MORTGAGE, INC	1	\$127,505.35	0.03%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$119,385.56	0.03%	0 \$0.00	NA	0
FREMONT BANK	11	\$1,334,727.34	0.34%	0 \$0.00	NA	0
FULTON BANK	14	\$1,625,728.10	0.41%	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$130,234.64	0.03%	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$380,007.70	0.1%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$465,243.13	0.12%	0 \$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$124,093.16	0.03%	0 \$0.00	NA	0
GRANITE BANK	9	\$1,044,067.40	0.26%	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$113,788.29	0.03%	0 \$0.00	NA	0
				-	-	

GRAYSTONE MORTGAGE CORPORATION	1	\$104,383.78	0.03% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	3	\$375,663.95	0.09% 0	\$0.00	NA 0	
GREAT WESTERN BANK	3	\$375,949.39	0.09% 0	\$0.00	NA 0	
GREATER BUFFALO SAVINGS BANK	1	\$134,739.47	0.03% 0	\$0.00	NA 0	
GREATER NEVADA CREDIT UNION	1	\$122,885.14	0.03% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$136,467.42	0.03% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$125,420.17	0.03% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	5	\$561,144.36	0.14% 0	\$0.00	NA 0	
GROUP ONE MORTGAGE	1	\$127,101.34	0.03% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	14	\$1,675,639.10	0.42% 0	\$0.00	NA 0	
GUARANTY BANK F.S.B	1	\$117,225.68	0.03% 0	\$0.00	NA 0	
GUARANTY BANK SSB	2	\$262,776.74	0.07% 0	\$0.00	NA 0	
GUARANTY RESIDENTIAL LENDING, INC	1	\$124,493.50	0.03% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$109,869.50	0.03% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC	6	\$728,707.21	0.18% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	4	\$489,084.39	0.12% 0	\$0.00	NA 0	
HAMPDEN SAVINGS BANK	2	\$265,416.04	0.07% 0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	7	\$821,557.11	0.21% 0	\$0.00	NA 0	
HANSCOM FEDERAL CREDIT UNION	1	\$118,152.24	0.03% 0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	13	\$1,575,209.05	0.4% 0	\$0.00	NA 0	
HARTFORD FUNDING LTD	2	\$234,289.38	0.06% 0	\$0.00	NA 0	
HARWOOD STREET FUNDING I, LLC	4	\$512,063.07	0.13% 0	\$0.00	NA 0	
HAWAII HOME LOANS, INC	1	\$115,982.27	0.03% 0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC	2	\$247,167.01	0.06% 0	\$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	3	\$361,156.07	0.09% 0	\$0.00	NA 0	
HERITAGE COMMUNITY BANK	2	\$256,317.49	0.06% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	29	\$3,513,295.27	0.89% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$115,217.25	0.03% 0	\$0.00	NA 0	
	6	\$702,764.97	0.18% 0	\$0.00	NA 0	
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HIWAY FEDERA UNION	AL CREDIT	Ī				
HOME FEDERAI BANK	L SAVINGS	12	\$1,430,516.76	0.36%	\$0.00	NA 0
HOME FINANCI INC	NG CENTER	20	\$2,350,661.77	0.59%	\$0.00	NA 0
HOME STATE B.	ANK	1	\$104,891.18	0.03%	\$0.00	NA 0
HOMEAMERICA MORTGAGE CO		1	\$115,527.94	0.03%	\$0.00	NA 0
HOMEFEDERAL	BANK	3	\$371,320.56	0.09%	\$0.00	NA 0
HOMESTEAD BA	ANK	1	\$108,755.41	0.03%	\$0.00	NA 0
HONESDALE NA BANK THE	ATIONAL	3	\$341,490.64	0.09%	\$0.00	NA 0
HUDSON RIVER TRUST	BANK AND	1	\$109,361.66	0.03%	\$0.00	NA 0
HUMBOLDT BA	NK	6	\$608,153.74	0.15% (\$0.00	NA 0
I-C FEDERAL CF UNION	REDIT	4	\$490,038.07	0.12%	\$0.00	NA 0
IBM SOUTHEAS EMPLOYEES FE CREDIT UNION		8	\$937,669.43	0.24%	\$0.00	NA 0
IDAHO CENTRA UNION	L CREDIT	2	\$235,540.95	0.06%	\$0.00	NA 0
INDEPENDENT I CORPORATION	BANK	3	\$353,922.84	0.09%	\$0.00	NA 0
INTERNATIONA COMMERCE	L BANK OF	3	\$321,846.52	0.08%	\$0.00	NA 0
INVESTORS SAV	VINGS BANK	2	\$236,480.01	0.06%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CO		1	\$131,755.13	0.03%	\$0.00	NA 0
IOWA STATE BA TRUST COMPAN		1	\$131,726.60	0.03%	\$0.00	NA 0
IRWIN MORTGA CORPORATION	AGE	2	\$252,509.61	0.06%	\$0.00	NA 0
IRWIN UNION B TRUST COMPAN		9	\$1,154,143.92	0.29%	\$0.00	NA 0
JAMES B. NUTT COMPANY	ER AND	23	\$2,733,638.56	0.69%	\$0.00	NA 0
JAMES F. MESSI COMPANY INC	NGER AND	5	\$594,622.44	0.15%	\$0.00	NA 0
JAX NAVY FEDI CREDIT UNION	ERAL	9	\$1,014,165.20	0.26%	\$0.00	NA 0
JEANNE DARC (UNION	CREDIT	5	\$575,411.82	0.15%	\$0.00	NA 0
JEFFERSON BAN MISSOURI	NK OF	1	\$127,404.11	0.03%	\$0.00	NA 0
JEFFERSON MO SERVICES INC	RTGAGE	7	\$828,685.94	0.21%	\$0.00	NA 0

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KERN SCHOOLS FEDERAL CREDIT UNION	6	\$560,768.58	0.14%	0 \$0.00	NA	0
KEY MORTGAGE LINK, INC	3	\$363,181.89	0.09%	0 \$0.00	NA	0
KEYSTONE SAVINGS BANK	6	\$669,142.21	0.17%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$255,918.53	0.06%	0 \$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$361,422.65	0.09%	0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$351,934.54	0.09%	0 \$0.00	NA	0
LA GRANGE STATE BANK	2	\$238,358.56	0.06%	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$115,911.96	0.03%	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	7	\$872,264.79	0.22%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	11	\$1,298,346.39	0.33%	0 \$0.00	NA	0
LEA COUNTY STATE BANK	1	\$101,021.80	0.03%	0 \$0.00	NA	0
LEADER BANK, N.A	1	\$116,805.03	0.03%	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC	2	\$243,135.07	0.06%	0 \$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$117,698.23	0.03%	0 \$0.00	NA	0
LIBERTY BANK	1	\$129,629.68	0.03%	0 \$0.00	NA	0
LIBERTY BANK FOR SAVINGS	3	\$343,906.99	0.09%	0 \$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$90,314.03	0.02%	0 \$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$116,628.69	0.03%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	14	\$1,668,088.21	0.42%	0 \$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$129,476.69	0.03%	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	3	\$342,924.93	0.09%	0 \$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	2	\$264,429.97	0.07%	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$116,264.90	0.03%			
MACON SAVINGS BANK	8	\$964,005.50	0.24%	0 \$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$243,104.43	0.06%	0 \$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$111,303.20	0.03%	0 \$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$236,217.66	0.06%	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$124,079.65	0.03%	0 \$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION	1	\$133,243.81	0.03% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	7	\$845,700.33	0.21% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$119,528.47	0.03% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC	3	\$305,424.29	0.08% 0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	1	\$71,356.15	0.02% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$123,553.25	0.03% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	5	\$603,123.29	0.15% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	3	\$361,247.78	0.09% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	2	\$200,513.06	0.05% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	3	\$369,681.91	0.09% 0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	2	\$235,960.67	0.06% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	7	\$850,533.79	0.21% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$120,037.62	0.03% 0	\$0.00	NA 0
MERCHANTS BANK	8	\$966,912.15	0.24% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,012.50	0.03% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	8	\$915,787.25	0.23% 0	\$0.00	NA 0
MERCURY MORTGAGE COMPANY INC	2	\$235,014.65	0.06% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	4	\$523,856.88	0.13% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$259,749.17	0.07% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	6	\$683,111.23	0.17% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,622.79	0.03% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	2	\$250,703.96	0.06% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	92	\$10,637,611.11	2.68% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$129,616.29	0.03% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$113,998.04	0.03% 0	\$0.00	NA 0

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MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$657,557.83	0.17%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP	11	\$1,306,910.79	0.33%	\$0.00	NA	0	
MID-STATE BANK	7	\$754,044.46	0.19% (0 \$0.00	NA	0	
MIDFIRST BANK	1	\$107,958.04	0.03% (0 \$0.00			
MIDWEST FINANCIAL CREDIT UNION	2	\$239,748.64	0.06%	\$0.00	NA	0	
MIDWEST LOAN SERVICI INC	ES 3	\$378,145.42	0.1%	\$0.00	NA	0	
MILFORD BANK, THE	14	\$1,626,625.90	0.41% (0 \$0.00	NA	0	
MINOTOLA NATIONAL BANK	3	\$344,689.40	0.09%	\$0.00	NA	0	
MISSION HILLS MORTGA CORPORATION	.GE 8	\$912,533.44	0.23%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$106,121.81	0.03%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	15	\$1,714,151.32	0.43%	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD	1	\$136,375.39	0.03%	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$360,490.55	0.09% (\$0.00	NA	0	
MORTGAGE AMERICA, IN	NC 11	\$1,332,884.70	0.34%	\$0.00	NA	0	
MORTGAGE CENTER, LLO	C 17	\$2,019,791.93	0.51%	\$0.00			
MORTGAGE INVESTORS CORPORATION	4	\$487,729.54	0.12%	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS IN	C 2	\$250,646.50	0.06%	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	. 2	\$251,682.57	0.06%	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC	1	\$105,514.39	0.03%	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,614.05	0.03%	\$0.00	NA	0	
MUTUAL SAVINGS BANK	8	\$957,635.53	0.24%	0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	50	\$5,895,566.54	1.49% (\$0.00	NA	0	
NATIONAL COOPERATIV BANK, N.A	E 1	\$106,480.92	0.03%	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,835,742.75	0.46%	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	11	\$1,324,701.98	0.33%	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	17	\$1,864,965.00	0.47%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$122,567.40	0.03%	\$0.00	NA	0	

NEWTOWN SAVINGS BANK	6	\$677,183.85	0.17% 0	\$0.00	NA)
NORTH FORK BANK	19	\$2,227,606.99	0.56% 0	\$0.00	NA)
NORTHEAST COMMUNITY	1	\$114,134.13	0.03% 0	\$0.00	NA)
CREDIT UNION	-	Ψ11 1,12 1112	0.03 76 0	φο.σσ	1,11	1
NORTHERN OHIO INVESTMENT COMPANY	8	\$969,454.20	0.24% 0	\$0.00	NA)
NORTHMARK BANK	1	\$135,957.18	0.03% 0	\$0.00	NA)
NORTHWEST FEDERAL	4					
CREDIT UNION	4	\$505,158.80	0.13% 0	\$0.00	NA)
NORTHWESTERN	4	\$477,647.39	0.12% 0	\$0.00	NA	
MORTGAGE COMPANY	7	Ψ177,017.37	0.12700	φ0.00	1171	1
NORWOOD COOPERATIVE	2	\$237,677.57	0.06% 0	\$0.00	NA)
BANK		. ,				
NWA FEDERAL CREDIT UNION	4	\$438,046.40	0.11% 0	\$0.00	NA)
OAK BANK	1	\$113,679.56	0.03% 0	\$0.00	NA ()
OCEAN CITY HOME BANK	1	\$119,505.68	0.03% 0	\$0.00	NA (
OLD FORT BANKING	1	·				
COMPANY	1	\$98,090.19	0.02% 0	\$0.00	NA)
OMEGA BANK, THE	1	\$102,521.02	0.03% 0	\$0.00	NA)
ORANGE COUNTY						
TEACHERS FEDERAL	11	\$1,231,437.73	0.31% 0	\$0.00	NA)
CREDIT UNION						
OREGON TELCO CREDIT	1	\$131,348.53	0.03% 0	\$0.00	NA	
UNION						
ORNL FEDERAL CREDIT UNION	2	\$243,203.20	$0.06\% \ 0$	\$0.00	NA)
PACIFIC NW FEDERAL						
CREDIT UNION	1	\$113,784.00	0.03% 0	\$0.00	NA)
PARTNERS FEDERAL	3	\$374,975.49	0.09% 0	\$0.00	NIA (
CREDIT UNION	3	\$374,973.49		\$0.00	NA	/
PATELCO CREDIT UNION	7	\$809,219.38	0.2% 0	\$0.00	NA)
PATHFINDER BANK	1	\$116,766.02	0.03% 0	\$0.00	NA)
PAVILION MORTGAGE	6	\$751,274.59	0.19% 0	\$0.00	NA	
COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		-
PAWTUCKET CREDIT UNION	4	\$460,234.30	0.12% 0	\$0.00	NA)
PENINSULA MORTGAGE						1
BANKERS CORPORATION	7	\$850,376.12	0.21% 0	\$0.00	NA)
PENNSYLVANIA STATE		***********		**		
EMPLOYEES CREDIT UNION	11	\$1,292,377.19	0.33% 0	\$0.00	NA)
PENTAGON FEDERAL	31	\$3,485,852.49	0.88% 0	\$0.00	NA	1
CREDIT UNION	31	\$3,463,632.49	0.88%	\$0.00	NA	_
PEOPLES BANK	2	\$205,782.92	0.05% 0	\$0.00	NA)
PHH MORTGAGE SERVICES	56	\$6,826,684.00	1.72% 0	\$0.00	NA	
CORPORATION						
PHILADELPHIA TELCO	2	\$242,549.38	0.06% 0	\$0.00	NA)
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CREDIT UNIO	ON					
PIONEER SA'	VINGS BANK	5	\$628,440.17	0.16% 0	\$0.00	NA 0
PNC BANK, N ASSOCIATIO		5	\$544,398.60	0.14% 0	\$0.00	NA 0
POLICE AND CREDIT UNIO	FIRE FEDERAL ON	8	\$942,975.21	0.24% 0	\$0.00	NA 0
POPULAR MO DBA POPULA MORTGAGE	ORTGAGE, INC. AR HOME	1	\$54,467.87	0.01% 0	\$0.00	NA 0
PORT WASHI BANK	INGTON STATE	4	\$464,644.31	0.12% 0	\$0.00	NA 0
PRIME BANK		1	\$107,868.35	0.03% 0	\$0.00	NA 0
PRIMEWEST CORPORATIO		8	\$882,221.07	0.22% 0	\$0.00	NA 0
PROFILE BAI	NK FSB	1	\$110,856.65	0.03% 0	\$0.00	NA 0
PROVIDENT ASSOCIATES		151	\$17,866,141.62	4.51% 0	\$0.00	NA 0
PUBLIC SERV EMPLOYEES	VICE CREDIT UNION	6	\$735,811.03	0.19% 0	\$0.00	NA 0
PUTNAM SA'	VINGS BANK	1	\$116,826.33	0.03% 0	\$0.00	NA 0
QUAKER CIT	Y BANK	3	\$331,029.11	0.08% 0	\$0.00	NA 0
REGIONS MC	ORTGAGE, INC	1	\$91,052.98	0.02% 0	\$0.00	NA 0
RESEARCH F CREDIT UNIO		1	\$123,128.49	0.03% 0	\$0.00	NA 0
RESIDENTIA	L BANCORP	1	\$113,145.25	0.03% 0	\$0.00	NA 0
RIDGEWOOD BANK	SAVINGS	4	\$435,858.50	0.11% 0	\$0.00	NA 0
RIVERWAY I	BANK	7	\$685,244.92	0.17% 0	\$0.00	NA 0
ROCKLAND I CREDIT UNIO		2	\$234,641.70	0.06% 0	\$0.00	NA 0
ROCKLAND ' COMPANY	TRUST	9	\$1,060,543.45	0.27% 0	\$0.00	NA 0
ROCKY MOU MORTGAGE		2	\$242,937.13	0.06% 0	\$0.00	NA 0
ROUNDBANI	Χ	1	\$122,563.97	0.03% 0	\$0.00	NA 0
ROXBORO SA SSB	AVINGS BANK	1	\$126,857.89	0.03% 0	\$0.00	NA 0
S&T BANK		2	\$250,153.47	0.06% 0	\$0.00	NA 0
SABINE STAT TRUST COMI	TE BANK AND PANY	4	\$481,922.29	0.12% 0	\$0.00	NA 0
SAFEWAY RO MOUNTAIN I CREDIT UNIO	FEDERAL	1	\$113,495.90	0.03% 0	\$0.00	NA 0
SAN ANTONI CREDIT UNIO		1	\$115,834.10	0.03% 0	\$0.00	NA 0
SAVINGS BA DANBURY	NK OF	2	\$245,473.13	0.06% 0	\$0.00	NA 0

3	\$361,468.47	0.09%	0 \$0.00	NA	0	
1	\$120,103.22	0.03%	0 \$0.00	NA	0	
3	\$333,280.17	0.08%	0 \$0.00	NA	0	
2	\$234,548.35	0.06%	0 \$0.00			
2	\$241,558.55	0.06%	0 \$0.00	NA	0	
1	\$100,662.61	0.03%	0 \$0.00	NA	0	
1	\$124,159.50	0.03%	0 \$0.00	NA	0	
42	\$5,105,795.39	1.29%	0 \$0.00	NA	0	
3	\$372,504.61	0.09%	0 \$0.00	NA	0	
3	\$363,403.09	0.09%	0 \$0.00	NA	0	
1	\$122,089.53	0.03%	0 \$0.00	NA	0	
2	\$237,376.51	0.06%	0 \$0.00	NA	0	
3	\$351,429.24	0.09%	0 \$0.00	NA	О	
48	\$5,790,007.15	1.46%	0 \$0.00	NA	0	
1	\$117,539.91	0.03%	0 \$0.00	NA	0	
2	\$228,843.84	0.06%	0 \$0.00	NA	0	
1	\$115,025.12	0.03%	0 \$0.00	NA	0	
1	\$108,140.58	0.03%	0 \$0.00	NA	0	
1	\$115,729.77	0.03%	0 \$0.00	NA	0	
2	\$195,526.33	0.05%	0 \$0.00	NA	0	
4	\$464,709.76	0.12%	0 \$0.00	NA	0	
10	\$1,145,369.02	0.29%	0 \$0.00	NA	0	
4	\$498,008.57	0.13%	0 \$0.00	NA	0	
6	\$679,217.68					
22	\$2,651,382.16	0.67%	0 \$0.00	NA	0	
2	\$245,055.43	0.06%	0 \$0.00	NA	0	
8	\$928,509.54	0.23%	0 \$0.00	NA	0	
3	\$375,008.71	0.09%	0 \$0.00	NA	0	
1	\$104,173.51	0.03%	0 \$0.00	NA	0	
	3 2 2 1 1 42 3 3 48 1 2 1 2 1 2 4 10 4 6 22 2 8	3 \$333,280.17 2 \$234,548.35 2 \$241,558.55 1 \$100,662.61 1 \$124,159.50 42 \$5,105,795.39 3 \$372,504.61 3 \$363,403.09 1 \$122,089.53 3 \$351,429.24 48 \$5,790,007.15 1 \$117,539.91 2 \$228,843.84 1 \$115,025.12 3 \$115,729.77 2 \$195,526.33 4 \$464,709.76 10 \$1,145,369.02 4 \$498,008.57 6 \$679,217.68 22 \$2,651,382.16 2 \$245,055.43 8 \$928,509.54 3 \$375,008.71	3 \$333,280.17 0.08% 2 \$234,548.35 0.06% 1 \$100,662.61 0.03% 1 \$124,159.50 0.03% 42 \$5,105,795.39 1.29% 3 \$372,504.61 0.09% 1 \$122,089.53 0.03% 2 \$237,376.51 0.06% 3 \$351,429.24 0.09% 48 \$5,790,007.15 1.46% 1 \$117,539.91 0.03% 2 \$228,843.84 0.06% 1 \$115,025.12 0.03% 2 \$228,843.84 0.06% 1 \$115,729.77 0.03% 2 \$195,526.33 0.05% 4 \$464,709.76 0.12% 10 \$1,145,369.02 0.29% 4 \$498,008.57 0.13% 6 \$679,217.68 0.17% 2 \$245,055.43 0.06% 8 \$928,509.54 0.23% 3 \$375,008.71 0.09%	3 \$333,280.17 0.08% 0 \$0.00 2 \$234,548.35 0.06% 0 \$0.00 1 \$100,662.61 0.03% 0 \$0.00 1 \$124,159.50 0.03% 0 \$0.00 42 \$5,105,795.39 1.29% 0 \$0.00 3 \$363,403.09 0.09% 0 \$0.00 1 \$122,089.53 0.03% 0 \$0.00 2 \$237,376.51 0.06% 0 \$0.00 3 \$351,429.24 0.09% 0 \$0.00 48 \$5,790,007.15 1.46% 0 \$0.00 1 \$117,539.91 0.03% 0 \$0.00 2 \$228,843.84 0.06% 0 \$0.00 1 \$115,025.12 0.03% 0 \$0.00 1 \$115,729.77 0.03% 0 \$0.00 2 \$195,526.33 0.05% 0 \$0.00 4 \$464,709.76 0.12% 0 \$0.00 4 \$498,008.57 0.13% 0 \$0.00 2 \$2,651,382.16 0.67% 0	3 \$333,280.17 0.08% 0 \$0.00 NA 2 \$234,548.35 0.06% 0 \$0.00 NA 2 \$241,558.55 0.06% 0 \$0.00 NA 1 \$100,662.61 0.03% 0 \$0.00 NA 1 \$124,159.50 0.03% 0 \$0.00 NA 42 \$5,105,795.39 1.29% 0 \$0.00 NA 3 \$372,504.61 0.09% 0 \$0.00 NA 4 \$122,089.53 0.03% 0 \$0.00 NA 4 \$122,089.53 0.03% 0 \$0.00 NA 3 \$351,429.24 0.09% 0 \$0.00 NA 4 \$5,790,007.15 1.46% 0 \$0.00 NA 1 \$117,539.91 0.03% 0 \$0.00 NA 1 \$117,539.91 0.03% 0 \$0.00 NA 1 \$115,025.12 0.03% 0 \$0.00 NA 1 \$115,025.12 0.03% 0 \$0.00 NA 1 \$115,729.77 0.03% 0 \$0.00 NA 4 \$464,709.76 0.12% 0 \$0.00 NA 1 \$14,145,369.02 0.29% 0 \$0.00 NA 4 \$498,008.57 0.13% 0 \$0.00 NA 4 \$498,008.57 0.13% 0 \$0.00 NA 2 \$245,055.43 0.06% 0 \$0.00 NA 4 \$498,008.57 0.13% 0 \$0.00 NA 2 \$245,055.43 0.06% 0 \$0.00 NA 2 \$245,055.43 0.06% 0 \$0.00 NA 3 \$375,008.71 0.09% 0 \$0.00 NA	3 \$333,280.17 0.08% 0 \$0.00 NA 0 2 \$234,548.35 0.06% 0 \$0.00 NA 0 1 \$100,662.61 0.03% 0 \$0.00 NA 0 1 \$124,159.50 0.03% 0 \$0.00 NA 0 42 \$5,105,795.39 1.29% 0 \$0.00 NA 0 3 \$372,504.61 0.09% 0 \$0.00 NA 0 1 \$122,089.53 0.03% 0 \$0.00 NA 0 48 \$5,790,007.15 1.46% 0 \$0.00 NA 0 48 \$5,790,007.15 1.46% 0 \$0.00 NA 0 1 \$117,539.91 0.03% 0 \$0.00 NA 0 1 \$115,025.12 0.03% 0 \$0.00 NA 0 1 \$115,729.77 0.03% 0 \$0.00 NA 0 4 \$464,709.76 0.12% 0 \$0.00 NA 0 4 \$498,008.57 0.13% 0 \$0.00 NA 0 5 \$22,651,382.16 0.67% 0 \$0.00 NA 0 8 \$928,509.54 0.23% 0 \$0.00 NA 0

STANDARD BANK AND TRUST COMPANY	1	\$119,182.43	0.03%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	17	\$2,003,464.10	0.51%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	9	\$1,062,263.77	0.27%	\$0.00	NA	0
STAR ONE CREDIT UNION	5	\$604,885.07	0.15%	\$0.00	NA	0
STAR ONE FEDERAL CREDIT UNION	1	\$110,984.33	0.03%	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$244,428.28	0.06%	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$421,507.55	0.11%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	18	\$1,958,929.97	0.49%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	40	\$4,722,006.66	1.19% (\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,308.58	0.03%	\$0.00	NA	0
STRATA BANK	2	\$249,510.29	0.06%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$470,146.58	0.12%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$234,942.41	0.06%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$705,186.27	0.18%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$248,519.89	0.06%	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$128,942.34	0.03%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$244,607.03	0.06%	\$0.00		
SYRACUSE SECURITIES INC	3	\$333,054.13	0.08%	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	2	\$264,122.72	0.07%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	2	\$232,660.17	0.06%	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$734,363.45	0.19% (\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$133,521.37	0.03%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	9	\$1,063,786.73	0.27%	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$239,602.85	0.06%	\$0.00	NA	0
TEXAS BANK	4	\$475,653.16	0.12%	\$0.00	NA	0
THE BANK OF NEW YORK	8	\$862,200.91	0.22%	\$0.00	NA	0

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U OF C FEDERAL CREDIT UNION	2	\$251,859.41	0.06% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	4	\$479,653.73	0.12% 0	\$0.00	NA 0
UMPQUA BANK	1	\$125,350.83	0.03% 0	\$0.00	NA 0
MORTGAGE	1	\$123,330.63	0.03%0		NAU
UNION BANK	5	\$601,134.78	0.15% 0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$231,901.77	0.06% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$125,972.01	0.03% 0	\$0.00	NA 0
UNIONBANK	8	\$957,623.60	0.24% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$248,365.67	0.06% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$114,847.70	0.03% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$120,010.80	0.03% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$224,283.37	0.06% 0	\$0.00	NA 0
UNITED COOPERATIVE BANK	5	\$634,576.45	0.16% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP	3	\$345,603.91	0.09% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	5	\$633,687.05	0.16% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$66,524.25	0.02% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$592,234.88	0.15% 0	\$0.00	NA 0
USA MONEY CENTER INC	1	\$113,874.10	0.03% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC	4	\$439,162.76	0.11% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	7	\$859,911.37	0.22% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,012,463.60	0.26% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$221,529.56	0.06% 0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$121,331.87	0.03% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	5	\$588,412.41	0.15% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$121,710.13	0.03% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$488,502.76	0.12% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	6	\$768,203.78	0.19% 0	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	1	\$130,670.90	0.03% 0	\$0.00	NA 0

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	WAUKESHA STATE BANK	6	\$652,980.96	0.16% 0	\$0.00	NA	0	
	WAYNE BANK	1	\$114,321.85	0.03% 0	\$0.00			
	WAYNE BANK AND TRUST COMPANY	1	\$126,249.77	0.03% 0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC	4	\$509,474.46	0.13% 0	\$0.00	NA	0	
	WESCOM CREDIT UNION	15	\$1,741,328.15	0.44% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$131,784.09	0.03% 0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$101,010.63	0.03% 0	\$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	4	\$490,882.07	0.12% 0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	11	\$1,280,469.94	0.32% 0	\$0.00	NA	0	
	WORKERS CREDIT UNION	4	\$468,012.05	0.12% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	52	\$6,004,775.03	1.52% 0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$385,201.57	0.1% 0	\$0.00	NA	0	
	Unavailable	526	\$62,399,397.12	12.13% 0	\$0.00	NA	0	
Total		3,498	\$411,111,007.00	100% 0	\$0.00		0	
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31416VHK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$360,554.72	0.09% 0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$134,633.39	0.03% 0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$255,797.98	0.07% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,827.97	0.03% 0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC	2	\$269,589.24	0.07% 0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC	1	\$119,931.24	0.03% 0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$136,674.43	0.03% 0			Н	
	ADVANTAGE BANK	10	\$1,207,166.55	0.31% 0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	1	\$116,774.07	0.03% 0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	11	\$1,378,309.24	0.35% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$686,665.86	0.18% 0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$133,688.54	0.03% 0	\$0.00	NA	0	

ALLIANCE MORTGAGE COMPANY (NERO)	2	\$236,088.23	0.06%	0 \$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	2	\$258,614.89	0.07%	0 \$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$134,209.87	0.03%	0 \$0.00	NA	0
ALPINE BANK OF ILLINOIS	8	\$973,246.76	0.25%	0 \$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$120,608.76	0.03%	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	12	\$1,506,409.48	0.39%	0 \$0.00	NA	0
AMERICA FIRST CREDIT UNION	1	\$89,038.38	0.02%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,334,772.34	0.6%	0 \$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$260,138.41	0.07%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$356,086.00	0.09%	0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	7	\$745,407.29	0.19%	0 \$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$228,065.98	0.06%	0 \$0.00	NA	0
AMERICAN HOME FUNDING INC	7	\$837,051.71	0.21%	0 \$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	12	\$1,533,662.58	0.39%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	7	\$899,567.47	0.23%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$129,034.15	0.03%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$121,494.15	0.03%	0 \$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$134,084.05	0.03%	0 \$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$236,324.20	0.06%	0 \$0.00	NA	0
ANCHORBANK FSB	6	\$750,178.33	0.19%	0 \$0.00	NA	0
ANCHORBANK SSB	2	\$254,468.50	0.07%	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,658.01	0.07%	0 \$0.00	NA	0
ASSOCIATED MORTGAGE INC	37	\$4,507,789.89	1.15%	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,468.73	0.03%	0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,701.90	0.03%	0 \$0.00	NA	0

AUBURNBANK	1	\$134,701.06	0.03% 0	\$0.00	NA 0	
AULDS, HORNE & WHIT INVESTMENT CORP	E 3	\$371,054.59	0.09% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC	2	\$244,133.27	0.06% 0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDI UNION	TT 3	\$400,656.66	0.1% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	30	\$3,695,530.63	0.94% 0	\$0.00	NA 0	
BANK CALUMET, N.A	1	\$124,596.60	0.03% 0	\$0.00	NA 0	
BANK MUTUAL	5	\$665,746.08	0.17% 0	\$0.00	NA 0	
BANK OF AMERICA NA	1	\$122,222.64	0.03% 0	\$0.00	NA 0	
BANK OF HANOVER AN TRUST COMPANY	D 1	\$122,085.69	0.03% 0	\$0.00	NA 0	
BANK OF HAWAII	4	\$499,428.08	0.13% 0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	3	\$362,753.14	0.09% 0	\$0.00	NA 0	
BANK OF NEWPORT	2	\$261,017.29	0.07% 0	\$0.00	NA 0	
BANK OF OAKFIELD	1	\$118,229.02	0.03% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$118,260.54	0.03% 0	\$0.00	NA 0	
BANK OF THE CASCADI	ES 1	\$134,423.84	0.03% 0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC	1	\$131,702.94	0.03% 0	\$0.00	NA 0	
BANKILLINOIS	1	\$126,227.52	0.03% 0	\$0.00	NA 0	
BANKIOWA	1	\$127,337.94	0.03% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$126,073.29	0.03% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	5	\$624,376.93	0.16% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGA TRUST	GE 104	\$13,043,095.14	3.34% 0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	1	\$135,860.89	0.03% 0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	2	\$229,835.50	0.06% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	23	\$2,847,299.79	0.73% 0	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	3	\$360,752.32	0.09% 0	\$0.00	NA 0	
BOTTOMLINE MORTGA INC	GE, 1	\$117,906.63	0.03% 0	\$0.00	NA 0	
BRAMBLE SAVINGS BA	NK 1	\$135,639.24	0.03% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	1	\$116,665.26	0.03% 0	\$0.00	NA 0	
BROCKTON CREDIT UN	ION 1	\$135,290.99	0.03% 0	\$0.00	NA 0	_
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BRYN MAWR TRUST COMPANY THE							
BUTTE COMMUNITY BANK	6	\$728,362.36	0.19%	0	\$0.00	NA 0)
CAPE COD FIVE CENTS SAVINGS BANK	2	\$240,145.14	0.06%	0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C	5	\$636,530.96	0.16%	0	\$0.00	NA 0)
CARROLLTON BANK	1	\$123,518.42	0.03%	0	\$0.00	NA 0)
CARVER FEDERAL SAVINGS BANK	1	\$126,387.01	0.03%	0	\$0.00	NA 0)
CBC FEDERAL CREDIT UNION	1	\$126,056.07	0.03%	0	\$0.00	NA 0	
CCO MORTGAGE CORPORATION	7	\$907,411.26	0.23%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	3	\$370,556.96	0.09%	0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$119,373.87	0.03%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	26	\$3,335,669.81	0.85%	0	\$0.00	NA 0	
CENTRAL MORTGAGE CORPORATION	2	\$236,327.32	0.06%	0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$373,015.26	0.1%	0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$115,052.72	0.03%	0	\$0.00	NA 0	
CENTURY MORTGAGE CORPORATION	5	\$644,180.44	0.16%	0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	7	\$873,332.59	0.22%	0	\$0.00	NA 0	
CHARTER BANK	1	\$137,995.15	0.04%	0	\$0.00	NA 0	
CHARTER ONE MORTGAGE CORP	2	\$258,620.19	0.07%	0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,324,553.60	0.85%	0	\$0.00	NA 0)
CHELSEA GROTON SAVINGS BANK	1	\$121,280.49	0.03%	0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	1	\$138,571.60	0.04%	0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	10	\$1,253,164.62	0.32%	0	\$0.00	NA 0)
CHITTENDEN TRUST COMPANY	4	\$509,607.02	0.13%	0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$132,043.35	0.03%	0	\$0.00	NA 0	
CITIZENS BANK	1	\$110,814.00	0.03%	0	\$0.00	NA 0	
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$256,601.82	0.07%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	35	\$4,429,087.93	1.13%	0	\$0.00	NA 0	
CITIZENS NATIONAL BANK	1	\$125,827.17	0.03%	0	\$0.00	NA 0	

	TZENS NATIONAL BANK, OWNWOOD	2	\$232,865.13	0.06% 0	\$0.00	NA 0
	IZENS STATE BANK OF RTEZ	1	\$140,237.74	0.04% 0	\$0.00	NA 0
CIT BA	IZENS UNION SAVINGS NK	1	\$114,783.17	0.03% 0	\$0.00	NA 0
CIT	YWIDE BANK	3	\$368,303.12	0.09% 0	\$0.00	NA 0
	YWIDE MORTGAGE MPANY	7	\$865,338.29	0.22% 0	\$0.00	NA 0
CLI	NTON SAVINGS BANK	1	\$123,759.94	0.03% 0	\$0.00	NA 0
	YDE SAVINGS BANK MPANY	2	\$239,610.09	0.06% 0	\$0.00	NA 0
CO.	AST BANK OF FLORIDA	3	\$373,702.80	0.1% 0	\$0.00	NA 0
CO:	LONIAL SAVINGS FA	4	\$509,324.19	0.13% 0	\$0.00	NA 0
CO	LUMBIA CREDIT UNION	1	\$129,809.83	0.03% 0	\$0.00	NA 0
CO:	LUMBIA EQUITIES LTD	4	\$490,970.29	0.13% 0	\$0.00	NA 0
BA ² CO ²	LUMBIA RIVER NKING COMPANY DBA LUMBIA RIVER RTGAGE GROUP	1	\$116,330.77	0.03% 0	\$0.00	NA 0
	MMERCE BANK & TRUST MPANY	2	\$251,658.56	0.06% 0	\$0.00	NA 0
	MMERCE SERVICE RPORATION	4	\$502,143.49	0.13% 0	\$0.00	NA 0
	MMERCIAL BANK OF KAS, N.A	4	\$470,613.73	0.12% 0	\$0.00	NA 0
CO: BA:	MMERCIAL FEDERAL NK	2	\$225,188.21	0.06% 0	\$0.00	NA 0
	MMUNITY BANK & UST CO	2	\$251,264.64	0.06% 0	\$0.00	NA 0
	MMUNITY CREDIT ION	12	\$1,525,622.81	0.39% 0	\$0.00	NA 0
CO: BA:	MMUNITY SAVINGS NK	1	\$119,216.04	0.03% 0	\$0.00	NA 0
BA		1	\$129,261.22	0.03% 0	\$0.00	NA 0
	MMUNITY STATE BANK	1	\$131,685.63	0.03% 0	\$0.00	NA 0
CO	NCORD MORTGAGE RPORATION	1	\$124,822.47	0.03% 0	\$0.00	NA 0
CO: BA:	NNECTICUT RIVER NK	1	\$111,110.28	0.03% 0	\$0.00	NA 0
	NTINENTAL CAPITAL RPORATION	10	\$1,133,345.87	0.29% 0	\$0.00	NA 0
	RNERBANK, NATIONAL SOCIATION	1	\$127,961.86	0.03% 0	\$0.00	NA 0
CO	RTRUST BANK	2	\$258,118.47	0.07% 0	\$0.00	NA 0
CRI CO	EDIT UNION MORTGAGE	8	\$1,006,552.03	0.26% 0	\$0.00	NA 0

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CREDIT UNION MORTGAGE SERVICES, INC	14	\$1,776,828.01	0.45%	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$121,857.88	0.03%	\$0.00	NA 0)
CREDIT UNION ONE	1	\$121,953.81	0.03%	\$0.00	NA 0)
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$241,372.45	0.06%	\$0.00	NA 0	
CROWN BANK FSB	2	\$266,820.79	0.07%	\$0.00	NA 0)
CU WEST MORTGAGE, INC	1	\$129,212.44	0.03%	\$0.00	NA 0)
CUNA CREDIT UNION	6	\$733,510.77	0.19% (\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$104,138.74	0.03%	\$0.00	NA 0)
DEERE HARVESTER CREDIT UNION	1	\$120,664.03	0.03%	\$0.00	NA 0)
DENALI STATE BANK	1	\$134,893.65	0.03%	\$0.00	NA 0)
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$234,921.36	0.06%	\$0.00	NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$2,643,232.52	0.68%	\$0.00	NA 0)
DIAMOND CREDIT UNION	1	\$138,319.83	0.04%	\$0.00	NA 0)
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$250,963.83	0.06%	\$0.00	NA 0)
DOLLAR BANK FSB	1	\$124,976.44	0.03%	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC	2	\$239,256.43	0.06%	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$251,902.75	0.06%	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$246,878.13	0.06%	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP	2	\$247,961.50	0.06%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	5	\$580,764.25	0.15%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	3	\$364,668.12	0.09%	\$0.00	NA 0)
EAST WEST BANK	1	\$129,194.43	0.03%	\$0.00	NA 0)
EASTERN BANK	1	\$132,562.52	0.03%	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,474.37	0.03%	\$0.00	NA 0)
EMPIRE FEDERAL CREDIT UNION	1	\$122,149.55	0.03%	\$0.00	NA 0	
EQUITY FINANCIAL GROUP	1	\$87,246.78	0.02%	\$0.00	NA 0)
ESSEX SAVINGS BANK FSB	1	\$127,455.06	0.03%	\$0.00	NA 0	
EXTRACO MORTGAGE	13	\$1,640,448.63	0.42%	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	2	\$246,177.25	0.06%	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$609,130.31	0.16%	\$0.00	NA 0	

FALMOUTH CO-OPERATIVE BANK THE	1	\$120,140.03	0.03%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	7	\$892,614.09	0.23% 0	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$122,064.20	0.03% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$375,100.53	0.1%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	7	\$854,488.24	0.22%	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$127,286.65	0.03% 0	\$0.00	NA	0	
FIMI, INC	2	\$246,330.79	0.06% 0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$124,938.64	0.03% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$123,915.11	0.03% 0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$124,047.01	0.03% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$371,304.67	0.09% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$116,967.01	0.03% 0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$122,171.08	0.03% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	4	\$502,880.82	0.13% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$140,016.01	0.04% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,524.62	0.03% 0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$118,753.09	0.03% 0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$119,256.22	0.03% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$248,070.26	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,842.00	0.03% 0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	16	\$2,025,806.82	0.52% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$118,235.49	0.03% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$244,204.97	0.06% 0	\$0.00	NA	0	
	3	\$288,466.96	0.07%	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK					
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$111,665.31	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,086.40	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$254,515.73	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$138,200.59	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$206,146.31	0.05% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	3	\$376,022.48	0.1% 0	\$0.00	NA 0
FIRST FUTURE CREDIT UNION	1	\$123,117.78	0.03% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$385,705.13	0.1% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	89	\$11,273,630.65	2.88% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	15	\$1,842,411.43	0.47% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	28	\$3,421,290.35	0.87% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC	3	\$389,787.75	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$642,330.31	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$222,347.67	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$499,080.42	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$119,214.50	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	7	\$902,068.17	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,598.59	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$134,068.21	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$345,384.55	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$136,890.75	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	4	\$505,460.15	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$263,782.61	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	3	\$360,472.17	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	17	\$2,121,430.73	0.54% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,794.66	0.03%	0 \$0.00	NA	.0
FIRST NATIONAL BANK OF WATERLOO	1	\$127,798.73	0.03%	0 \$0.00	NA	.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$119,850.92	0.03%	0 \$0.00	NA	.0
FIRST PLACE BANK	36	\$4,472,930.03	1.14%	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$616,846.41	0.16%			
FIRST SOUTHERN NATIONAL BANK	1	\$120,169.30	0.03%	0 \$0.00	NA	.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,054.08	0.03%	0 \$0.00	NA	.0
FIRST TECHNOLOGY CREDIT UNION	3	\$338,494.45	0.09%	0 \$0.00	NA	.0
FIRST UNITED BANK	1	\$130,821.76	0.03%	0 \$0.00	NA	.0
FIRSTBANK PUERTO RICO	7	\$832,892.22	0.21%	0 \$0.00	NA	.0
FLAGSTAR BANK, FSB	11	\$1,360,737.04	0.35%	0 \$0.00	NA	.0
FLORIDA CREDIT UNION	3	\$344,572.35	0.09%	0 \$0.00	NA	.0
FREEDOM MORTGAGE CORP	8	\$1,018,450.13	0.26%	0 \$0.00	NA	.0
FREMONT BANK	33	\$4,157,803.80	1.06%	0 \$0.00	NA	.0
FULTON BANK	15	\$1,835,783.32	0.47%	0 \$0.00	NA	.0
GARDINER SAVINGS INSTITUTION FSB	6	\$727,405.55	0.19%	0 \$0.00	NA	.0
GATEWAY BANK, F.S.B	1	\$127,287.53	0.03%	0 \$0.00	NA	.0
GATEWAY BUSINESS BANK	13	\$1,569,506.75	0.4%	0 \$0.00	NA	.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,314.46	0.06%	0 \$0.00) NA	.0
GATEWAY MORTGAGE CORPORATION	3	\$366,313.96	0.09%	0 \$0.00	NA	.0
GMAC MORTGAGE CORPORATION	1	\$136,770.91	0.03%	0 \$0.00	NA	.0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$133,611.40	0.03%	0 \$0.00	NA	.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$246,088.40	0.06%	0 \$0.00	NA	.0
GRANITE BANK	3	\$381,325.92	0.1%	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$122,222.52	0.03%	0 \$0.00	NA	.0
GREATER NEVADA MORTGAGE SERVICES	8	\$988,499.79	0.25%	0 \$0.00	NA	.0
GREENWOOD CREDIT UNION	6	\$710,255.08	0.18%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$247,453.53	0.06%	0 \$0.00	NA	0
GREENWOOD CREDIT UNION GREYLOCK FEDERAL	6	\$710,255.08	0.18%	0 \$0.00	N.A	١

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GROUP ONE MORTGAGE	1	\$126,606.26	0.03%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$777,049.36	0.2%	0 \$0.00	NA	0
GUARANTY BANK F.S.B	3	\$403,462.31	0.1%	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$124,815.07	0.03%			
GUARDIAN MORTGAGE COMPANY INC	9	\$1,126,128.61	0.29%			
GUILD MORTGAGE COMPANY	4	\$522,814.21	0.13%	0 \$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$120,213.89	0.03%	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	27	\$3,430,190.66	0.88%	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$272,194.53	0.07%	0 \$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	12	\$1,528,153.44	0.39%	0 \$0.00	NA	0
HAWAII HOME LOANS, INC	1	\$136,613.24	0.03%	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC	2	\$267,420.11	0.07%	0 \$0.00	NA	0
HEARTLAND BANK	1	\$132,760.88	0.03%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$254,524.50	0.07%	0 \$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	3	\$380,219.96	0.1%	0 \$0.00	NA	0
HERITAGE COMMUNITY BANK	3	\$351,132.80	0.09%	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	9	\$1,053,740.77	0.27%	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$116,094.31	0.03%	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$375,011.18	0.1%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	12	\$1,515,810.61	0.39%	0 \$0.00	NA	0
HOME FINANCING CENTER INC	19	\$2,444,568.73	0.63%	0 \$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$127,615.40	0.03%	0 \$0.00	NA	0
HOME STATE BANK	3	\$387,929.30	0.1%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$271,380.38	0.07%	0 \$0.00	NA	0
HOMEFEDERAL BANK	7	\$879,869.35	0.22%	0 \$0.00	NA	0
HOMESTREET BANK	3	\$359,783.33	0.09%			
HOMETOWN BANK	2	\$257,294.38	0.07%	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$110,821.34	0.03%	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$128,449.05	0.03%	0 \$0.00	NA	0

HUTCHINSON CREDIT UNION	3	\$385,717.28	0.1% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	2	\$257,276.68	0.07% 0	\$0.00	NA 0	
INDUSTRIAL BANK, NA	1	\$132,570.17	0.03% 0	\$0.00	NA 0	
INTEGRITY HOME FUNDING, LLC	2	\$256,077.33	0.07% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	3	\$384,112.21	0.1% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	2	\$242,277.59	0.06% 0	\$0.00	NA 0	
IOWA STATE BANK	2	\$265,165.74	0.07% 0	\$0.00	NA 0	
IRWIN MORTGAGE CORPORATION	12	\$1,563,441.60	0.4% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$248,059.88	0.06% 0	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$135,156.78	0.03% 0	\$0.00	NA 0	
IVANHOE FINANCIAL INC	15	\$1,837,427.68	0.47% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	20	\$2,451,861.54	0.63% 0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC	4	\$482,182.70	0.12% 0	\$0.00	NA 0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$124,731.74	0.03% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC	7	\$881,577.24	0.23% 0	\$0.00	NA 0	
KB HOME MORTGAGE COMPANY	1	\$138,201.59	0.04% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$378,323.50	0.1% 0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC	1	\$130,197.51	0.03% 0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	1	\$106,720.44	0.03% 0	\$0.00	NA 0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$106,808.39	0.03% 0	\$0.00	NA 0	
KRAFT FOODS FEDERAL CREDIT UNION	1	\$121,505.94	0.03% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	6	\$729,137.95	0.19% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$123,117.78	0.03% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$136,807.73	0.03% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC	12	\$1,504,273.97	0.38% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	12	\$1,513,325.08	0.39% 0	\$0.00	NA 0	_
LEOMINSTER CREDIT UNION	1	\$116,527.85	0.03% 0	\$0.00	NA 0	
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LIBERTY BANK FOR SAVINGS	3	\$399,792.56	0.1% 0	\$0.00	NA 0	

LIBERTY SAVINGS BANK, FSB					
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$117,939.38	0.03% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$134,633.42	0.03% 0	\$0.00	NA 0
LORIMAC CORPORATION	4	\$504,335.98	0.13% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$755,394.69	0.19% 0	\$0.00	NA 0
LYDIAN PRIVATE BANK	1	\$129,960.68	0.03% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	1	\$130,655.43	0.03% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	2	\$263,270.83	0.07% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$423,812.98	0.11% 0	\$0.00	NA 0
MACON SAVINGS BANK	2	\$240,072.91	0.06% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	1	\$57,299.61	0.01% 0	\$0.00	NA 0
MAJOR MORTGAGE	1	\$116,941.79	0.03% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,287.42	0.03% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	3	\$364,064.39	0.09% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$387,313.47	0.1% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	6	\$775,501.72	0.2% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$373,935.52	0.1% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$125,344.84	0.03% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	3	\$381,204.35	0.1% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC	4	\$481,692.90	0.12% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$543,197.36	0.14% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$132,617.49	0.03% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$129,585.99	0.03% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	4	\$492,674.36	0.13% 0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	2	\$267,043.23	0.07% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	8	\$988,738.94	0.25% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$259,443.07	0.07% 0	\$0.00	NA 0

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MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$2,737,890.42	0.7%	0 \$0.0	00 NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$116,455.80	0.03%	0 \$0.0	00 NA	. 0	
MERRILL MERCHANTS BANK	9	\$1,120,194.59	0.29%	0 \$0.0	00 NA	0	
MERRIMACK COUNTY SAVINGS BANK	5	\$641,863.37	0.16%	0 \$0.0	00 NA	.0	
MIAMI COUNTY NATIONAL BANK	1	\$79,485.56	0.02%	0 \$0.0	00 NA	.0	
MID AMERICA FEDERAL SAVINGS BANK	30	\$3,749,421.51	0.96%	0 \$0.0	00 NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,151.22	0.03%	0 \$0.0	00 NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$236,403.74	0.06%	0 \$0.0	00 NA	.0	
MID-ISLAND MORTGAGE CORP	5	\$609,451.50	0.16%	0 \$0.0	NA	0	
MID-STATE BANK	3	\$365,006.93	0.09%	0 \$0.0	00 NA	0	
MIDFIRST BANK	1	\$121,846.08	0.03%	0 \$0.0	00 NA	.0	
MIDFIRST BANK SSB	1	\$113,083.14	0.03%	0 \$0.0	00 NA	.0	
MIDWEST COMMUNITY BANK	1	\$123,105.59	0.03%	0 \$0.0	NA	.0	
MINOTOLA NATIONAL BANK	5	\$577,376.82	0.15%	0 \$0.0	NA NA	.0	
MISSOULA FEDERAL CREDIT UNION	2	\$246,481.23	0.06%	0 \$0.0	NA NA	.0	
MITCHELL MORTGAGE COMPANY L.L.C	3	\$371,289.44	0.09%	0 \$0.0	00 NA	.0	
MIZZOU CREDIT UNION	1	\$116,832.45	0.03%	0 \$0.0	00 NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,218.09	0.03%	0 \$0.0	00 NA	.0	
MORTGAGE AMERICA, INC	10	\$1,268,996.42	0.32%	0 \$0.0	00 NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$118,080.67	0.03%	0 \$0.0	00 NA	.0	
MORTGAGE CENTER, LLC	7	\$862,325.69	0.22%	0 \$0.0	00 NA	. 0	
MORTGAGE CLEARING CORPORATION	1	\$109,463.78	0.03%	0 \$0.0	00 NA	.0	
MORTGAGE MARKETS, LLC	1	\$126,172.89	0.03%	0 \$0.0	00 NA	0	
MT. MCKINLEY BANK	3	\$380,993.87	0.1%	0 \$0.0	00 NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$126,905.68	0.03%	0 \$0.0	00 NA	.0	
NAPUS FEDERAL CREDIT UNION	1	\$133,244.55	0.03%	0 \$0.0	00 NA	.0	
NATIONAL CITY MORTGAGE COMPANY	58	\$7,138,569.91	1.83%	0 \$0.0	00 NA	.0	

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 27 \$3,353,603.33 0.86% 0 \$0.00 NA DEDICATED CHANNEL 1 \$113,532.29 0.03% 0 \$0.00 NA MORTGAGE COMPANY 1 \$2,306,354.84 0.59% 0 \$0.00 NA NEW ERA BANK 1 \$136,095.42 0.03% 0 \$0.00 NA NEW HAVEN SAVINGS 1 \$93,790.44 0.02% 0 \$0.00 NA NA NEW HAVEN SAVINGS 1 \$93,790.44 0.02% 0 \$0.00 NA NA NEW HAVEN SAVINGS 1 \$93,790.44 0.02% 0 \$0.00 NA NA NEW HAVEN SAVINGS 1 \$93,790.44 0.02% 0 \$0.00 NA NA NEW HAVEN SAVINGS 1 \$93,790.44 0.02% 0 \$0.00 NA NA NEW HAVEN SAVINGS 1 \$93,790.44 0.02% 0 \$0.00 NA NA NEW HAVEN SAVINGS 1 \$93,790.44 0.02% 0 \$0.00 NA NA NEW HAVEN SAVINGS 1 \$93,790.44 0.02% 0 \$0.00 NA NA NEW HAVEN SAVINGS 1 \$93,790.44 0.02% 0 \$0.00 NA NA NEW HAVEN SAVINGS 1 \$93,790.44 0.02% 0 \$0.00 NA NA NEW HAVEN SAVINGS 1 \$93,790.44 0.02% 0 \$0.00 NA NA NEW HAVEN SAVINGS 1 \$93,790.44 0.02% 0 \$0.00 NA NA NEW HAVEN SAVINGS 1 \$93,790.44 0.02% 0 \$0.00 NA NA NEW HAVEN SAVINGS 1 \$93,790.44 0.02% 0 \$0.00 NA NA NEW HAVEN SAVINGS 1 \$93,790.44 0.02% 0 \$0.00 NA NA NEW HAVEN SAVINGS 1 \$93,790.44 0.02% 0 \$0.00 NA NA NEW HAVEN SAVINGS 1 \$93,790.44 0.02% 0 \$0.00 NA NEW HAVEN SAVINGS 1 \$93,790.44 0.02% 0 \$0.00 NA NEW HAVEN SAVINGS 1 \$93,790.44 0.02% 0 \$0.00 NA NEW HAVEN SAVINGS 1 \$93,790.44 0.02% 0 \$0.00 NA NEW HAVEN SAVINGS 1 \$93,790.44 0.02% 0 \$0.00 NA NEW HAVEN SAVINGS 1 \$93,790.44 0.02% 0 \$0.00 NA NEW HAVEN SAVINGS 1 \$93,790.44 0.02% 0 \$0.00 NA NEW HAVEN SAVINGS 1 \$93,790.44 0.02% 0 \$0.00 NA NA NEW HAVEN SAVINGS 1 \$93,790.44 0.02% 0 \$0.00 NA NA NEW HAVEN SAVINGS 1 \$10.00 NA NA NEW HAVEN SAVINGS 1 \$10.00 NA NA NEW HAVEN SAVINGS 1 \$10.00 NA NA NA NA NA NA NA	0 0 0 0 0
MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION 19 \$2,306,354.84 0.59% 0 \$0.00 NA NEW ERA BANK 1 \$136,095.42 0.03% 0 \$0.00 NA NEW HAVEN SAVINGS 1 \$93,790.44 0.02% 0 \$0.00 NA	0 0
UNION 19 \$2,306,354.84 0.59% 0 \$0.00 NA NEW ERA BANK 1 \$136,095.42 0.03% 0 \$0.00 NA NEW HAVEN SAVINGS 1 \$93,790.44 0.02% 0 \$0.00 NA	0
NEW HAVEN SAVINGS 1 \$93,790.44 0.02% 0 \$0.00 NA	0
1 11 \$03.790.441 0.02% IOI \$0.001 N.A.	
	0
NEW REPUBLIC SAVINGS 1 \$135,457.61 0.03% 0 \$0.00 NA	\rightarrow
NEW SOUTH FEDERAL 12 \$1,542,299.77 0.39% 0 \$0.00 NA	0
NEWFIELD NATIONAL 1 \$125,396.53 0.03% 0 \$0.00 NA	0
NEWPORT FEDERAL 1 \$120,107.09 0.03% 0 \$0.00 NA	0
NORTH FORK BANK 8 \$860,558.37 0.22% 0 \$0.00 NA	0
NORTH PENN SAVINGS AND LOAN ASSOCIATION 2 \$259,655.12 0.07% 0 \$0.00 NA	0
NORTHERN OHIO 18 \$2,224,165.64 0.57% 0 \$0.00 NA	0
NORTHLAND AREA FEDERAL CREDIT UNION 1 \$132,538.77 0.03% 0 \$0.00 NA	0
NORTHWEST FEDERAL CREDIT UNION 5 \$631,392.20 0.16% 0 \$0.00 NA	0
NORTHWESTERN 9 \$1,149,206.44 0.29% 0 \$0.00 NA	0
NORTHWOODS STATE 1 \$118,625.33 0.03% 0 \$0.00 NA	0
NRL FEDERAL CREDIT 1 \$129,122.68 0.03% 0 \$0.00 NA	0
NUMERICA CREDIT UNION 1 \$116,810.47 0.03% 0 \$0.00 NA	0
OCEAN BANK 1 \$137,297.84 0.04% 0 \$0.00 NA	
OCEANFIRST BANK 2 \$259,586.74 0.07% 0 \$0.00 NA	
OHIO SAVINGS BANK 1 \$125,831.47 0.03% 0 \$0.00 NA	0
OREGON FEDERAL CREDIT 1 \$106,920.82 0.03% 0 \$0.00 NA	0
OREGON TELCO CREDIT 1 \$129,149.64 0.03% 0 \$0.00 NA	0
PACIFIC NW FEDERAL 1 \$117,477.12 0.03% 0 \$0.00 NA	0
PARTNERS BANK 1 \$123,323.73 0.03% 0 \$0.00 NA	0
PARTNERS FEDERAL 2 \$257,318.36 0.07% 0 \$0.00 NA	0
PATELCO CREDIT UNION 1 \$115,282.05 0.03% 0 \$0.00 NA	0

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		-				
PAVILION MORTGAGE COMPANY	7	\$894,095.94	0.23%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	16	\$1,986,946.67	0.51%	0 \$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,013.24	0.03%	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$633,823.46	0.16%	\$0.00	NA	0
PEOPLES BANK	1	\$130,008.98	0.03%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$496,212.13	0.13%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$112,693.86	0.03%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$243,022.82	0.06%	\$0.00	NA	.0
PHH MORTGAGE CORPORATION	4	\$497,138.95	0.13%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	10	\$1,160,224.93	0.3%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	4	\$520,328.58	0.13%	\$0.00	NA	0
PIONEER BANK	1	\$130,637.34	0.03%	0 \$0.00	NA	0
PIONEER SAVINGS BANK	1	\$121,184.52	0.03%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,516,774.01	0.39%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$133,020.96	0.03%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,955.98	0.03%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$621,140.88	0.16%	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$115,351.53	0.03%	0 \$0.00	1	
PUTNAM SAVINGS BANK	1	\$116,887.84	0.03%	0 \$0.00	NA	0
QUAKER CITY BANK	2	\$246,006.48	0.06%			0
REGIONS MORTGAGE, INC	1	\$131,090.42	0.03%			
REPUBLIC BANK	4	\$464,328.88	0.12%	0 \$0.00	NA	0
RIDGEWOOD SAVINGS BANK	3	\$362,847.72	0.09%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$895,932.39	0.23%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,385.66	0.03%	\$0.00	NA	0
S&T BANK	2	\$265,518.46	0.07%	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$755,117.25	0.19%	\$0.00	NA	0
SAFE CREDIT UNION	2	\$236,359.29	0.06%	0 \$0.00	NA	0

SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$244,526.87	0.06%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$275,376.98	0.07%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,387.69	0.03%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$119,772.68	0.03%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,314.23	0.03%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	2	\$260,575.10	0.07%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	17	\$2,130,294.77	0.54%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	2	\$269,369.23	0.07%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$124,787.67	0.03%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$110,094.77	0.03%	0	\$0.00	NA	0	
SIX RIVERS BANK	1	\$125,203.22	0.03%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	52	\$6,508,615.78	1.66%	0	\$0.00	NA	0	
SOLVAY BANK	1	\$122,192.21	0.03%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$123,076.53	0.03%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$128,609.20	0.03%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$130,437.32	0.03%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$131,876.64	0.03%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$751,866.63	0.19%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	6	\$739,402.76	0.19%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$118,330.91	0.03%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$125,463.56	0.03%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$121,121.18	0.03%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	3	\$281,375.59	0.07%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	6	\$753,668.99	0.19%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	4	\$506,850.06	0.13%	0	\$0.00	NA	0	
ST. MARYS BANK	4	\$499,195.44	0.13%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,882.14			\$0.00			
STANDARD BANK AND				\neg			ヿ	
	MOUNTAIN FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SAWYER SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB SIX RIVERS BANK SKY FINANCIAL GROUP SOLVAY BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTHTRUST MORTGAGE CORPORATION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL POSTAL	MOUNTAIN FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SAWYER SAVINGS BANK SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHELBY SAVINGS BANK SKY FINANCIAL GROUP SOLVAY BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTHTRUST MORTGAGE CORPORATION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPRATT SAVINGS BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK 4 ST. PAUL POSTAL 1	MOUNTAIN FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC S275,376.98	MOUNTAIN FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) I \$119,387.69 0.03% SAVINGS BANK OF DANBURY I \$119,772.68 0.03% SAVINGS BANK OF MENDOCINO COUNTY I \$124,314.23 0.03% SAVINGS BANK OF MENDOCINO COUNTY I \$124,314.23 0.03% SEATTLE SAVINGS BANK I \$2,130,294.77 0.54% SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SIX RIVERS BANK I \$124,787.67 0.03% SKY FINANCIAL GROUP 52 \$6,508,615.78 1.66% SOLVAY BANK I \$122,192.21 0.03% SOUND COMMUNITY BANK I \$123,076.53 0.03% SOUTHTRUST MORTGAGE CORPORATION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPRATT SAVINGS BANK S121,121.18 0.03% SPRATT SAVINGS BANK SPRATT SAVINGS BANK S121,121.18 0.03% SPENCER SAVINGS BANK SPRATT SAVINGS BANK SPRATT SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK 4 \$499,195.44 0.13% ST. PAUL POSTAL 1 \$120,882.14 0.03% ST. PAUL POSTAL	MOUNTAIN FEDERAL 2 \$244,526.87 0.06% 0	MOUNTAIN FEDERAL 2 \$244,526.87 0.06% 0 \$0.00	MOUNTAIN FEDERAL CREDIT UNION 2 \$244,526.87 0.06% 0 \$0.00 NA SALEM FIVE MORTGAGE COMPANY, LLC 2 \$275,376.98 0.07% 0 \$0.00 NA SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$119,387.69 0.03% 0 \$0.00 NA SAVINGS BANK OF DANBURY 1 \$119,772.68 0.03% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 1 \$124,314.23 0.03% 0 \$0.00 NA SAWYER SAVINGS BANK 2 \$260,575.10 0.07% 0 \$0.00 NA SECOND NATIONAL BANK OF WARREN 2 \$269,369.23 0.07% 0 \$0.00 NA SECURITY MORTGAGE CORPORATION 1 \$124,787.67 0.03% 0 \$0.00 NA SHELBY SAVINGS BANK, SB 1 \$110,094.77 0.03% 0 \$0.00 NA SKY FINANCIAL GROUP 52 \$6,508,615.78 1.66% 0 \$0.00 NA SOUTAY BANK 1 \$122,192.21 0.03% 0 \$0.00 NA SOUTHWEST MORTGAGE CORPORATION 1<	MOUNTAIN FEDERAL 2 \$244,526.87 0.06% 0 \$0.00 NA 0 CREDIT UNION

STANDARD MORTGAGE CORPORATION	8	\$990,935.04	0.25% 0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC	12	\$1,499,555.84	0.38% 0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$134,116.55	0.03% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$114,620.57	0.03% 0	\$0.00	NA 0	
STATE BANK OF LACROSSE	1	\$115,876.47	0.03% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$123,614.29	0.03% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$124,493.20	0.03% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	3	\$368,699.90	0.09% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	4	\$475,662.60	0.12% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	5	\$634,628.41	0.16% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$620,000.36	0.16% 0	\$0.00	NA 0	
STRATA BANK	1	\$125,153.16	0.03% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$472,857.55	0.12% 0	\$0.00	NA 0	
SUNSHINE MORTGAGE CORPORATION	1	\$129,226.25	0.03% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC	8	\$995,406.31	0.25% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	3	\$378,778.18	0.1% 0	\$0.00	NA 0	
SYRACUSE SECURITIES INC	2	\$233,769.79	0.06% 0	\$0.00	NA 0	
TEXAS BANK	1	\$121,688.57	0.03% 0	\$0.00	NA 0	
THE CARROLL MORTGAGE GROUP, INC	1	\$138,231.05	0.04% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,381.83	0.03% 0	\$0.00	NA 0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$136,489.34	0.03% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$119,227.38	0.03% 0	\$0.00	NA 0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$119,917.96	0.03% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	13	\$1,639,081.33	0.42% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$131,255.75	0.03% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$116,707.77	0.03% 0	\$0.00	NA 0	
	2	\$238,788.81	0.06% 0	\$0.00	NA 0	
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TIB-THE INDER BANKERSBAN									
TIERONE BANI		4	\$503,046.60	0.13%	0	\$0.00	NA	0	
TINKER FEDER UNION	RAL CREDIT	1	\$133,046.97	0.03%	0	\$0.00	NA	0	
TOWER FEDER UNION	AL CREDIT	1	\$116,515.89	0.03%	0	\$0.00	NA	0	
TOWN AND CO BANC MORTGA SERVICES		4	\$503,760.03	0.13%	0	\$0.00	NA	0	
TOWNE MORTO COMPANY	GAGE	3	\$388,637.14	0.1%	0	\$0.00	NA	0	
TRANE FEDER. UNION	AL CREDIT	10	\$1,224,043.34	0.31%	0	\$0.00	NA	0	
TRAVERSE MC CORPORATION		11	\$1,374,452.93	0.35%	0	\$0.00	NA	0	
TRAVIS CREDI	T UNION	2	\$253,728.30	0.06%	0	\$0.00	NA	0	
TRUSTMARK N BANK	NATIONAL	1	\$126,356.47	0.03%	0	\$0.00	NA	0	
TRUWEST CRE	DIT UNION	1	\$103,999.65	0.03%	0	\$0.00	NA	0	
U. S. MORTGAG	GE CORP	7	\$836,273.78	0.21%	0	\$0.00	NA	0	
ULSTER SAVIN	IGS BANK	6	\$745,764.91	0.19%	0	\$0.00	NA	0	
UMPQUA BANI MORTGAGE	K	5	\$634,379.26	0.16%	0	\$0.00	NA	0	
UNION BANK		4	\$521,902.09	0.13%	0	\$0.00	NA	0	1
UNION FEDERA BANK	AL SAVINGS	3	\$373,119.69	0.1%	0	\$0.00	NA	0	
UNIONBANK		5	\$609,499.04	0.16%	0	\$0.00	NA	0	
UNITED BANK	OF UNION	1	\$119,986.90	0.03%	0	\$0.00	NA	0	
UNITED CALIF SYSTEMS INTE INC	-	4	\$501,609.85	0.13%	0	\$0.00	NA	0	
UNITED COMM BANK	IUNITY	2	\$258,030.71	0.07%	0	\$0.00	NA	0	
UNITED FINAN MORTGAGE CO		2	\$255,546.78	0.07%	0	\$0.00	NA	0	
UNITED MORT COMPANY	GAGE	5	\$615,930.50	0.16%	0	\$0.00	NA	0	
UNIVERSITY C	REDIT UNION	3	\$370,091.77	0.09%	0	\$0.00	NA	0	
UNIVERSITY O WISCONSIN CF		1	\$120,847.96	0.03%	0	\$0.00	NA	0	
USA MONEY C	ENTER INC	2	\$249,815.11	0.06%	0	\$0.00	NA	0	
VALLEY BANK COMPANY	AND TRUST	1	\$122,511.62	0.03%	0	\$0.00	NA	0	
VALLEY MORT COMPANY INC		3	\$361,697.51	0.09%	0	\$0.00	NA	0	
VALLEY NATION	ONAL BANK	2	\$263,031.11	0.07%	0	\$0.00	NA	0	

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Total	BANK Unavailable		\$135,329.83 \$117,557,103.68 \$400,705,418.00	27.93% 100%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY ZIONS FIRST NATIONAL	2	, ,	0.06%	<u> </u>	
	WRIGHT-PATT CREDIT UNION, INC	7	\$851,111.26	0.22%	0 \$0.00	NA 0
	WORED SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC	2		0.06%		
 	WORKERS CREDIT UNION WORLD SAVINGS BANK	<u> </u>	\$134,072.01 \$1,351,030.73	0.03%		
	WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION	1	\$118,523.30 \$134.072.01			
	WILMINGTON TRUST COMPANY	5	\$600,548.65	0.15%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,751.01	0.03%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	8				
	MORTGAGE, INC WEOKIE CREDIT UNION	1	\$479,197.19 \$131,801.69	0.12%	·	
	WAYNE BANK WELLS FARGO HOME	1	\$119,511.46	0.03%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	2				
	WASHTENAW MORTGAGE COMPANY	2	. ,	0.07%	·	
	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1	\$123,545.56	0.03%		
	MORTGAGE GROUP WASHINGTON STATE	5	. ,	0.16%		
-	POWER EXPRESS WASHINGTON CAPITAL	2	. ,	0.06%		
	VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A	<u>5</u>	. ,	0.16%		
	UNION	1	\$129,091.97	0.03%		
	VIRTUALBANK VT DEVELOPMENT CREDIT	1	\$130,495.22	0.03%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$134,608.04	0.03%	·	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,995.72	0.02%	0 \$0.00	NA 0

1ST TRUST BANK FOR SAVINGS A.J. SMITH FEDERAL SAVINGS BANK	3	\$401,926.04	0.08% 0	\$0.00	NA	0	
A.J. SMITH FEDERAL	1						
	1	\$134,981.79	0.03% 0	\$0.00	NA	0	
ABACUS FEDERAL SAVINGS BANK	3	\$400,165.19	0.07% 0	\$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$171,196.82	0.03% 0	\$0.00	NA	0	
ABN AMRO MORTGAGE GROUP, INC	2	\$225,509.13	0.04% 0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,206,981.25	0.23% 0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	2	\$273,648.87	0.05% 0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$133,743.88	0.02% 0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	7	\$908,990.17	0.17% 0	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,859.70	0.02% 0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	15	\$1,801,965.71	0.34% 0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$103,138.41	0.02% 0	\$0.00	NA	0	·
ALLSOUTH FEDERAL CREDIT UNION	5	\$586,179.34	0.11% 0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	9	\$1,159,433.49	0.22% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	4	\$518,120.92	0.1% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	10	\$1,302,572.26	0.24% 0	\$0.00	NA	0	
AMEGY MORTGAGE	15	\$1,996,140.34	0.37% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	62	\$8,072,035.71	1.51% 0	\$0.00	NA	0	
AMERICAN BANK, N.A	2	\$256,613.46	0.05% 0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	3	\$391,523.52	0.07% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$375,134.26	0.07% 0	\$0.00	NA	0	_
AMERICAN HOME MORTGAGE CORPORATION	10	\$1,266,161.90	0.24% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	9	\$1,172,485.48	0.22% 0	\$0.00	NA	0	
AMERICAN NATIONAL	1	\$127,007.79	0.02% 0	\$0.00	NA	0	
BANK, WICHITA FALLS							
BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B	1	\$120,555.87	0.02% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HARITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HARITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HERITAGE	SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL 9	ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLY STANDAM SERGIA SE	ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK, TEREELL AMERICAN NATIONAL BANK, TEREREL BANKATONAL BANK, TEREREL AMERICAN NATIONAL BANK, TEREREL BANKATONAL BANK, TEREREL BANKATONAL BANK, TEREREL BY1,172,485.48 0.03% 0.04% 0.03% 0.04% 0.05% 0.07% 0.02% 0.07% 0.02% 0.07% 0.02% 0.07% 0.02% 0.07% 0.02% 0.07% 0.02% 0.07% 0.02% 0.00% 0.0	ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALIPINE BANK OF ILLINOIS 9 \$1,159,433.49 0.22% 0 \$0.00 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL 10 \$1,302,572.26 0.24% 0 \$0.00 AMEGY MORTGAGE 15 \$1,996,140.34 0.37% 0 \$0.00 AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A 2 \$256,613.46 0.05% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMBRICAN NATIONAL BANK, TERRELL	SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION 2 \$171,196.82 0.03% 0 \$0.00 NA	SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION 2 \$171,196.82 0.03% 0 \$0.00 NA 0 ABN AMRO MORTGAGE 2 \$225,509.13 0.04% 0 \$0.00 NA 0 ADDISON AVENUE FEDERAL CREDIT UNION 9 \$1,206,981.25 0.23% 0 \$0.00 NA 0 ADVANCIAL FEDERAL 2 \$273,648.87 0.05% 0 \$0.00 NA 0 ADVANTAGE BANK 1 \$133,743.88 0.02% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 0.117% 0 \$0.00 NA 0 AFFINITY PLUS FEDERAL 1 \$129,859.70 0.02% 0 \$0.00 NA 0 ALASKA USA FEDERAL 1 \$129,859.70 0.02% 0 \$0.00 NA 0 ALASKA USA FEDERAL 1 \$103,138.41 0.02% 0 \$0.00 NA 0 ALEGIANCE CREDIT UNION ALLEGIANCE CREDIT 1 \$103,138.41 0.02% 0 \$0.00 NA 0 ALIFNE BANK OF ILLINOIS 9 \$1,159,433.49 0.22% 0 \$0.00 NA 0 AMARILLO NATIONAL 10 \$1,302,572.26 0.24% 0 \$0.00 NA 0 AMERICAN BANK N.A 2 \$256,613.46 0.05% 0 \$0.00 NA 0 AMERICAN FINANCE 400.85 400.95% 0 \$0.00 NA 0 AMERICAN FINANCE 400.85 400.95% 0 \$0.00 NA 0 AMERICAN HERITAGE 5 \$375,134.26 0.07% 0 \$0.00 NA 0 AMERICAN HERITAGE 5 \$1,172,485.48 0.22% 0 \$0.00 NA 0 AMERICAN NATIONAL 400.80 51,172,485.48 0.22% 0 \$0.00 NA 0 AMERICAN NATIONAL 400.80 51,172,485.48 0.22% 0 \$0.00 NA 0 AMERICAN NATIONAL 400.80 51,172,485.48 0.22% 0 \$0.00 NA 0 AMERICAN NATIONAL 400.80 51,172,485.48 0.22% 0 \$0.00 NA 0 AMERICAN NATIONAL 400.80 51,172,485.48 0.22% 0 \$0.00 NA 0 AMERICAN NATIONAL 400.80 51,172,485.48 0.22% 0 \$0.00 NA 0 AMERICAN NATIONAL 400.80 51,172,485.48 0.22% 0 \$0.00 NA 0 AMERICAN NATIONAL 400.80 51,172,485.48 0.22% 0 \$0.00 NA 0 AMERICAN NATIONAL 400.80 51,172,485.48 0.22% 0 \$0.00 NA 0 AMERICAN NATIONAL 400.80 51,172,485.48 0.22% 0 \$0.00 NA 0 AMERICAN NATIONAL 400.80 51,172,485.48 0.22% 0 \$0.00 NA 0 AMERICAN NATIONAL

AMERITRUST MORTGAGE CORPORATION	1	\$124,824.72	0.02% 0	\$0.00	NA 0	
ANCHORBANK FSB	9	\$1,171,512.41	0.22% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT						
UNION	3	\$400,091.73	0.07% 0	\$0.00	NA 0	
ARIZONA STATE SAVINGS	4	¢505 717 96	0.0007.0	\$0.00	NAO	
& CREDIT UNION	4	\$505,717.86	0.09% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	79	\$10,314,252.13	1.93% 0	\$0.00	NA 0	
ASSOCIATED CREDIT	2	\$254,961.87	0.05% 0	\$0.00	NA 0	
UNION	۷	\$254,901.67	0.03%0	\$0.00	NAU	
ASSOCIATED MORTGAGE	26	\$3,399,999.21	0.64% 0	\$0.00	NA 0	
INC		ψ3,377,777.21	0.01700	Ψ0.00	11110	
ASTORIA FEDERAL				40.00		
SAVINGS AND LOAN	16	\$2,045,437.91	0.38% 0	\$0.00	NA 0	
ASSOCIATION						
ATHOL-CLINTON	1	\$129,015.15	0.02% 0	\$0.00	NA 0	
CO-OPERATIVE BANK						
ATLANTIC PACIFIC	1	\$140,167.27	0.03% 0	\$0.00	NA 0	
MORTGAGE CORPORATION	1	¢120 490 14	0.020/.0	\$0.00	NIA O	
AUBURNBANK	1	\$120,480.14	0.02% 0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$245,766.76	0.05% 0	\$0.00	NA 0	
AURORA FINANCIAL						
GROUP INC	3	\$368,037.60	$0.07\% \ 0$	\$0.00	NA 0	
BANCORPSOUTH BANK	61	\$7,888,057.44	1.47% 0	\$0.00	NA 0	
BANK MUTUAL	8	\$942,285.34	0.18% 0	\$0.00	NA 0	
BANK OF ABBEVILLE AND	0	\$942,263.34	0.16%0	\$0.00	NAU	
TRUST CO	1	\$133,315.67	$0.02\% \ 0$	\$0.00	NA 0	
BANK OF AKRON	1	\$131,674.41	0.02% 0	\$0.00	NA 0	
BANK OF AMERICA NA	13	\$1,711,607.42	0.32% 0	\$0.00	NA 0	
BANK OF HAWAII	5	\$651,264.97	0.32% 0	\$0.00	NA 0	
BANK OF OAKFIELD	1	\$132,537.98	0.12% 0		NA 0	
BANK OF OAKFIELD BANK OF SPRINGFIELD	1	\$132,337.98	0.02% 0	\$0.00 \$0.00	NA 0	
	1	·				
BANK OF STANLY	1	\$136,159.79	0.03% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$140,936.80	0.03% 0	\$0.00	NA 0	
BARKSDALE FEDERAL	2	\$250,719.95	0.05% 0	\$0.00	NA 0	
CREDIT UNION	_	0600 142 10	0.1207.0	\$0.00	NIAO	
BAXTER CREDIT UNION	5	\$680,142.18	0.13% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	4	\$541,330.72	0.1% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL	2	\$246,699.43	0.05% 0	\$0.00	NA 0	
SAVINGS BANK					-++	
BETHPAGE FEDERAL CREDIT UNION	1	\$128,035.14	0.02% 0	\$0.00	NA 0	
BISHOPS GATE			++-			
RESIDENTIAL MORTGAGE	23	\$2,952,816.69	0.55% 0	\$0.00	NA 0	
TRUST	23	φ2,332,610.09	0.33700	φυ.υυ	IVA	
IROSI	4	\$545,477.27	0.1% 0	\$0.00	NA 0	
	+	Ψυπυ,π11.41	0.1 /0 0	ψυ.υυ	11/10	

BLACKHAWK COMMUNITY CREDIT UNION						
BLACKHAWK CREDIT UNION	6	\$801,474.68	0.15%	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$402,567.81	0.08%	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$239,180.43	0.04%	\$0.00	NA	
BNY MORTGAGE COMPANY, LLC	3	\$384,258.80	0.07%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	25	\$3,067,096.41	0.57%	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$136,920.74	0.03%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$135,689.56	0.03%	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$137,073.85	0.03%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$382,015.74	0.07%	·	NA	0
CAPITAL CENTER, L.L.C	1	\$125,247.32	0.02%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$257,666.69	0.05%	\$0.00	NA	0
CARROLLTON BANK	1	\$120,486.07	0.02%	\$0.00	NA	0
CCO MORTGAGE CORPORATION	4	\$501,562.37	0.09%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$528,255.81	0.1%	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$269,622.45	0.05%	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$268,253.03	0.05%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	39	\$5,096,258.55	0.95%	·		0
CENTRAL STATE BANK	1	\$134,324.40	0.03%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$250,730.26	0.05%		NA	0
CHARTER BANK	11	\$1,461,763.86	0.27%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	37	\$4,803,012.69	0.9%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$258,969.57	0.05%		NA	0
CHEMICAL BANK	3	\$390,665.68	0.07%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$124,981.72	0.02%	·		
CHEVY CHASE BANK FSB	5	\$630,707.93	0.12%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$3,393,698.34	0.63%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$502,617.27	0.09%	\$0.00	NA	0

CITIZENS BANK	1	\$120,185.11	0.02% 0	\$0.00	NA 0	
CITIZENS BANK	7	\$899,032.68	0.17% 0	\$0.00	NA 0	
MORTGAGE CORPORATION		ψ077,032.00	0.17700	φυ.συ	11710	
CITIZENS FIRST NATIONAL	5	\$647,234.54	0.12% 0	\$0.00	NA 0	
BANK		,				
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,296,886.52	0.43% 0	\$0.00	NA 0	
CITIZENS SECURITY BANK	1	\$127,142.09	0.02% 0	\$0.00	NA 0	
CITIZENS STATE BANK OF	1	\$127,142.09			NAU	
CORTEZ	1	\$122,853.38	0.02% 0	\$0.00	NA 0	
CITIZENS TRUST BANK	1	\$124,950.86	0.02% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT	2	·				
UNION	2	\$273,308.69	0.05% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF	1	\$133,386.90	0.02% 0	\$0.00	NA 0	
SULPHUR SPRINGS	1	\$155,580.90	0.02%0	\$0.00	NAU	
CITYWIDE MORTGAGE	1	\$142,345.95	0.03% 0	\$0.00	NA 0	
COMPANY	1	Ψ112,515.75	0.03 /0 0	Ψ0.00	11/10	
CO-OP SERVICES CREDIT	1	\$140,445.97	0.03% 0	\$0.00	NA 0	
UNION		, ,				
COASTAL STATES	1	\$136,868.72	0.03% 0	\$0.00	NA 0	
MORTGAGE CORPORATION COLONIAL SAVINGS FA	1	\$133,886.13	0.03% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$133,763.25	0.03% 0	\$0.00	NA 0	
COLUMBIA HOME LOANS,	1	\$155,705.25	0.02%0	\$0.00	NAU	
LLC	8	\$950,906.05	0.18% 0	\$0.00	NA 0	
COMMERCIAL BANK OF						
TEXAS, N.A	2	\$263,885.11	0.05% 0	\$0.00	NA 0	
COMMUNITY BANC	1	ф112.750.01	0.020	Φ0.00	NAO	
MORTGAGE CORPORATION	1	\$113,750.81	0.02% 0	\$0.00	NA 0	
COMMUNITY BANK &	3	\$395,823.68	0.07% 0	\$0.00	NA 0	
TRUST CO	3	\$393,623.06	0.07 76 0	Φ0.00	NAU	
COMMUNITY CREDIT	3	\$374,094.91	0.07% 0	\$0.00	NA 0	
UNION		40,1,00,1.01	,	70.00	- 1120	
COMMUNITY CREDIT	1	\$133,921.60	0.03% 0	\$0.00	NA 0	
UNION OF FLORIDA		•				
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$252,986.59	0.05% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE						
FUNDING, LLC	1	\$123,571.58	0.02% 0	\$0.00	NA 0	
COMMUNITY SAVINGS						
BANK	1	\$132,445.13	0.02% 0	\$0.00	NA 0	
COMMUNITY SECURITY	4	¢1.41.721.22	0.020/	\$0.00	NTA O	
BANK	1	\$141,731.23	0.03% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$118,904.35	0.02% 0	\$0.00	NA 0	
OF ROCK FALLS	1	φ110,90 4 .33	0.02700	φυ.υυ	INAU	
	-			ı	1 1	
CONNECTICUT RIVER	1	\$125 446 09	0.02%	\$0.00	NAIO	
CONNECTICUT RIVER BANK	1	\$125,446.09 \$133,056.29	0.02% 0	\$0.00 \$0.00	NA 0 NA 0	

CONSUMER LOAN SERVICES, LLC							
CORTRUST BANK	1	\$125,402.88	0.02%	O	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	6	\$742,889.92	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	24	\$3,060,724.81	0.57%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$139,182.21	0.03%	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$266,123.69	0.05%	O	\$0.00	NA	0
CREDIT UNION WEST	1	\$118,768.97	0.02%	O	\$0.00	NA	0
CROWN BANK FSB	10	\$1,262,198.28	0.24%	O	\$0.00	NA	0
CUNA CREDIT UNION	1	\$131,982.09	0.02%	O	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$118,373.98	0.02%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	3	\$362,288.48	0.07%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$132,153.75	0.02%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$4,376,869.34	0.82%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$516,840.52	0.1%	O	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$119,885.68	0.02%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$122,582.93	0.02%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,642.31	0.03%	0	\$0.00	NA	0
DPS CREDIT UNION	3	\$389,296.44	0.07%	O	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$1,827,600.88	0.34%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$270,952.26	0.05%	O	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$252,585.15	0.05%	0	\$0.00	NA	0
EAST WEST BANK	5	\$624,203.88	0.12%	O	\$0.00	NA	0
EASTERN BANK	1	\$119,447.68	0.02%	O	\$0.00	NA	0
ELEVATIONS CU	1	\$139,711.55	0.03%	O	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	6	\$840,040.02	0.16%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	3	\$406,162.02	0.08%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	3	\$397,501.40	0.07%	0	\$0.00	NA	0
ENVISION CREDIT UNION	5	\$646,641.40	0.12%	O	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$126,285.12	0.02%	0	\$0.00	NA	0
EVERBANK	7	\$859,223.48	0.16%	0	\$0.00	NA	
EXTRACO MORTGAGE	4	\$495,071.38	0.09%	O	\$0.00	NA	0

FAA CREDIT UNION	5	\$636,625.24	0.12% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$133,688.15	0.02% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$131,230.85	0.02% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$130,073.62	0.02% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,635.54	0.02% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$131,846.31	0.02% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$366,427.89	0.07% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	57	\$7,406,056.31	1.38% 0	\$0.00	NA	0
FIFTH THIRD BANK	65	\$8,420,215.16	1.57% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$139,165.77	0.03% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	6	\$769,255.11	0.14% 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$138,386.04	0.03% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$129,016.53	0.02% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$4,483,678.19	0.84% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$251,938.70	0.05% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$136,826.12	0.03% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$525,029.04	0.1% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$619,204.92	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,531,825.73	0.29% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$385,192.38	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	12	\$1,534,114.38	0.29% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$260,787.90	0.05% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$409,213.08	0.08% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,064.71	0.02% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	209	\$27,204,567.60	5.08% 0	\$0.00	NA	0

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FIRST INTERSTATE BANK	34	\$4,513,885.30	0.84%	\$0.00	NA	0
FIRST MERIT MORTGAGE	38	\$4,974,972.23	0.93% (\$0.00	NA	0
CORPORATION		. , ,				
FIRST MORTGAGE COMPANY, L.L.C	7	\$897,492.55	0.17%	\$0.00	NA	0
FIRST MORTGAGE						
CORPORATION	1	\$117,912.64	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$121,285.39	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK &	6	\$785,734.26	0.15% (\$0.00	NA	0
TRUST	U	\$765,754.20	0.13 /6 (<i>y</i> 0.00	IVA	0
FIRST NATIONAL BANK	12	\$1,540,363.00	0.29%	\$0.00	NA	0
ALASKA		. , ,		'		
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,174,612.67	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK IN						
CANNON FALLS	2	\$266,943.17	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK IN	2	\$400.240.41	0.05%	φο οο	27.4	
MANITOWOC	3	\$400,340.41	0.07%	\$0.00	NA	O
FIRST NATIONAL BANK OF	4	\$511,144.03	0.1%	\$0.00	NA	0
CARMI		ψ511,144.05	0.1 /6	90.00	IVA	0
FIRST NATIONAL BANK OF	1	\$123,335.45	0.02%	\$0.00	NA	0
DEERWOOD		, -,				
FIRST NATIONAL BANK OF GRANT PARK	1	\$121,241.90	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF						
HARTFORD	1	\$130,030.14	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF	_	¢657.010.22	0.100/	φο οο	NIA	
HUDSON	5	\$657,819.23	0.12%	\$0.00	NA	O
FIRST NATIONAL BANK OF	33	\$4,305,563.19	0.8%	\$0.00	NA	0
OMAHA	33	ψ+,505,505.17	0.070	σ φυ.υυ	IVA	0
FIRST PEOPLES	1	\$142,628.40	0.03%	\$0.00	NA	0
COMMUNITY FCU	07	·				
FIRST PLACE BANK FIRST TECHNOLOGY	87	\$11,249,949.38	2.1%	\$0.00	NA	U
CREDIT UNION	2	\$283,887.67	0.05%	\$0.00	NA	0
FIRST UNITED BANK	3	\$386,135.35	0.07% (\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$125,199.63	0.02%			
FIRSTLIGHT FEDERAL						
CREDIT UNION	1	\$128,698.70	0.02%	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$141,443.21	0.03%	\$0.00	NA	0
FLAGSTAR						
BANK-DEDICATED	7	\$897,664.19	0.17%	\$0.00	NA	0
CHANNEL			0.5.11			
FLORIDA CREDIT UNION	2	\$237,621.99	0.04%			
FORUM CREDIT UNION	1	\$125,476.50	0.02%	\$0.00	NA	0
FREEDOM MORTGAGE	22	\$2,871,783.67	0.54%	\$0.00	NA	0
CORP				1]	

FREMONT BANK	7	\$858,397.07	0.16% 0	\$0.00	NA 0	
FULTON BANK	3	\$397,536.70	0.07% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	6	\$798,359.34	0.15% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B	1	\$134,651.40	0.03% 0	\$0.00	NA 0	_
GATEWAY BUSINESS BANK	5	\$620,532.37	0.12% 0	\$0.00	NA 0	_
GECU GECU	3	\$399,870.24	0.07% 0	\$0.00	NA 0	_
GEORGIA TELCO CREDIT UNION	7	\$916,862.18	0.17% 0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	14	\$1,778,194.31	0.33% 0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	8	\$1,056,669.94	0.2% 0	\$0.00	NA 0	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$273,678.10	0.05% 0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$744,913.01	0.14% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$130,961.05	0.02% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$266,013.84	0.05% 0	\$0.00	NA 0	
GREAT WISCONSIN CREDIT UNION	1	\$125,745.35	0.02% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	4	\$525,242.11	0.1% 0	\$0.00	NA 0	
GREENPOINT MORTGAGE FUNDING, INC	4	\$531,339.04	0.1% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$113,545.39	0.02% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	7	\$855,676.91	0.16% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	19	\$2,481,598.19	0.46% 0	\$0.00	NA 0	
GUARANTY BANK F.S.B	4	\$518,817.69	0.1% 0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$122,970.00	0.02% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$128,263.75	0.02% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC	2	\$264,858.63	0.05% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	7	\$928,753.27	0.17% 0	\$0.00	NA 0	
HAMPDEN BANK	1	\$123,514.05	0.02% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$134,843.78	0.03% 0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	14	\$1,792,898.90	0.33% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	4	\$529,180.10	0.1% 0	\$0.00	NA 0	_

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HARWOOD STREET FUNDING I, LLC							
HAWAII HOME LOANS, INC	1	\$139,903.99	0.03%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	5	\$667,587.38	0.12%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$125,905.74	0.02%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$512,742.80	0.1%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	12	\$1,509,050.48	0.28%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	8	\$1,030,260.24	0.19%	0	\$0.00	NA	0
HOME STATE BANK	2	\$269,936.13	0.05%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$662,684.91	0.12%	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$400,589.88	0.07%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$116,129.41	0.02%	_	\$0.00	NA	
HOMESTREET BANK	7	\$886,034.10	0.17%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$125,201.66	0.02%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$652,119.55	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$527,858.26	0.1%	0	\$0.00	NA	0
ILLINI BANK	3	\$380,117.93	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$250,294.39	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$392,982.83	0.07%	0	\$0.00	NA	0
INDUSTRIAL BANK, NA	1	\$124,381.43	0.02%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	6	\$771,476.85	0.14%		\$0.00		
INVESTORS SAVINGS BANK	1	\$125,473.14	0.02%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,228.60	0.05%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$507,783.29	0.09%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$131,416.32	0.02%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$118,222.04	0.02%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	4	\$516,913.48	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$1,043,771.14	0.19%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	2	\$264,988.35	0.05%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,943,060.19	0.36%	0	\$0.00	NA	0

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KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT	1	\$124,563.57	0.02% 0	\$0.00	NA 0
L&N FEDERAL CREDIT					1 11 10
UNION	4	\$523,879.64	0.1% 0	\$0.00	NA 0
LA GRANGE STATE BANK	10	\$1,281,070.68	0.24% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC	6	\$793,146.75	0.15% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	20	\$2,676,137.75	0.5% 0	\$0.00	NA 0
LIBERTY BANK	1	\$124,739.68	0.02% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	5	\$635,220.57	0.12% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$392,618.73	0.07% 0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$123,958.49	0.02% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$803,080.07	0.15% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	1	\$126,518.99	0.02% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$264,267.55	0.05% 0	\$0.00	NA 0
MACON SAVINGS BANK	6	\$761,341.91	0.14% 0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$119,159.55	0.02% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	1	\$131,282.16	0.02% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$529,592.12	0.1% 0	\$0.00	NA 0
MARLBOROUGH CO-OPERATIVE BANK	1	\$139,208.83	0.03% 0	\$0.00	NA 0
MARQUETTE BANK	6	\$773,960.17	0.14% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	3	\$374,725.62	0.07% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,087,269.11	0.2% 0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	2	\$260,730.49	0.05% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$123,355.18	0.02% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$137,830.10	0.03% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$122,142.54	0.02% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$119,598.33	0.02% 0	\$0.00	NA 0
MEMBER HOME LOAN			0.02	¢0.00	NAO
MEMBER HOME LOAN, L.L.C	1	\$130,154.02	0.02% 0	\$0.00	NA 0
	LA GRANGE STATE BANK LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION LIBERTY BANK LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET BANK AND TRUST MANUFACTURERS BANK AND TRUST CO MARINE BANK MORTGAGE SERVICES MARLBOROUGH CO-OPERATIVE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MAYFLOWER COOPERATIVE BANK MCCUE MORTGAGE COMPANY, THE MECHANICS SAVINGS BANK MEMBER FIRST	LA GRANGE STATE BANK LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION LIBERTY BANK LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET BANK AND TRUST MANUFACTURERS BANK AND TRUST CO MARINE BANK MORTGAGE SERVICES MARLBOROUGH CO-OPERATIVE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MAYFLOWER COOPERATIVE BANK MCCUE MORTGAGE COMPANY, THE MECHANICS SAVINGS BANK MEMBER FIRST 1	LA GRANGE STATE BANK 10 \$1,281,070.68 LAKE MORTGAGE 6 \$793,146.75 COMPANY INC 20 \$2,676,137.75 LIBERTY BANK 1 \$124,739.68 LIBERTY SAVINGS BANK, FSB 5 \$635,220.57 LOCKHEED FEDERAL CREDIT UNION 3 \$392,618.73 LORIMAC CORPORATION 1 \$123,958.49 LOS ALAMOS NATIONAL BANK 6 \$803,080.07 LYONS MORTGAGE SERVICES, INC 1 \$126,518.99 MACHIAS SAVINGS BANK 2 \$264,267.55 MACON SAVINGS BANK 6 \$761,341.91 MAIN STREET BANK AND TRUST 1 \$119,159.55 MANUFACTURERS BANK AND TRUST CO 4 \$529,592.12 MARINE BANK MORTGAGE SERVICES 4 \$529,592.12 MARLBOROUGH CO-OPERATIVE BANK 1 \$139,208.83 MARQUETTE BANK 6 \$773,960.17 MASSACHUSETTS HOUSING FINANCE AGENCY 8 \$1,087,269.11 MAY FLOWER COOPERATIVE BANK 1 \$123,355.18 MCCUE MORTGAGE COMPANY, THE 1 \$137,830.10 MECHANICS SAVINGS BANK 1 \$122,142.54 </td <td> LA GRANGE STATE BANK</td> <td> LA GRANGE STATE BANK 10 \$1,281,070.68 0.24% 0 \$0.00 LAKE MORTGAGE 6 \$793,146.75 0.15% 0 \$0.00 LANDMARK CREDIT UNION 20 \$2,676,137.75 0.5% 0 \$0.00 LIBERTY BANK 1 \$124,739.68 0.02% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 5 \$635,220.57 0.12% 0 \$0.00 LOCKHEED FEDERAL 3 \$392,618.73 0.07% 0 \$0.00 LORIMAC CORPORATION 1 \$123,958.49 0.02% 0 \$0.00 LOS ALAMOS NATIONAL 6 \$803,080.07 0.15% 0 \$0.00 LAYONS MORTGAGE 1 \$126,518.99 0.02% 0 \$0.00 MACHIAS SAVINGS BANK 2 \$264,267.55 0.05% 0 \$0.00 MACHIAS SAVINGS BANK 6 \$761,341.91 0.14% 0 \$0.00 MAIN STREET BANK AND TRUST 1 \$119,159.55 0.02% 0 \$0.00 MARINE BANK MORTGAGE 4 \$529,592.12 0.1% 0 \$0.00 MARINE BANK MORTGAGE 5 \$529,592.12 0.1% 0 \$0.00 MARINE BANK MORTGAGE 4 \$529,592.12 0.1% 0 \$0.00 MARSHALL COMMUNITY 3 \$374,725.62 0.07% 0 \$0.00 MARSACHUSETTS HOUSING FINANCE AGENCY 8 \$1,087,269.11 0.2% 0 \$0.00 MAYFLOWER 1 \$123,355.18 0.02% 0 \$0.00 MAYFLOWER 1 \$137,830.10 0.03% 0 \$0.00 MAYFLOWER 1 \$137,830.10 0.03% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$122,142.54 0.02% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$122,142.54 0.02% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$122,142.54 0.02% 0 \$0.00 MEMBER FIRST 1 \$119,588,33 0.02% 0 \$0.00 MEMBER FIRST </td>	LA GRANGE STATE BANK	LA GRANGE STATE BANK 10 \$1,281,070.68 0.24% 0 \$0.00 LAKE MORTGAGE 6 \$793,146.75 0.15% 0 \$0.00 LANDMARK CREDIT UNION 20 \$2,676,137.75 0.5% 0 \$0.00 LIBERTY BANK 1 \$124,739.68 0.02% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 5 \$635,220.57 0.12% 0 \$0.00 LOCKHEED FEDERAL 3 \$392,618.73 0.07% 0 \$0.00 LORIMAC CORPORATION 1 \$123,958.49 0.02% 0 \$0.00 LOS ALAMOS NATIONAL 6 \$803,080.07 0.15% 0 \$0.00 LAYONS MORTGAGE 1 \$126,518.99 0.02% 0 \$0.00 MACHIAS SAVINGS BANK 2 \$264,267.55 0.05% 0 \$0.00 MACHIAS SAVINGS BANK 6 \$761,341.91 0.14% 0 \$0.00 MAIN STREET BANK AND TRUST 1 \$119,159.55 0.02% 0 \$0.00 MARINE BANK MORTGAGE 4 \$529,592.12 0.1% 0 \$0.00 MARINE BANK MORTGAGE 5 \$529,592.12 0.1% 0 \$0.00 MARINE BANK MORTGAGE 4 \$529,592.12 0.1% 0 \$0.00 MARSHALL COMMUNITY 3 \$374,725.62 0.07% 0 \$0.00 MARSACHUSETTS HOUSING FINANCE AGENCY 8 \$1,087,269.11 0.2% 0 \$0.00 MAYFLOWER 1 \$123,355.18 0.02% 0 \$0.00 MAYFLOWER 1 \$137,830.10 0.03% 0 \$0.00 MAYFLOWER 1 \$137,830.10 0.03% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$122,142.54 0.02% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$122,142.54 0.02% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$122,142.54 0.02% 0 \$0.00 MEMBER FIRST 1 \$119,588,33 0.02% 0 \$0.00 MEMBER FIRST

MEMBERS MORTGAG SERVICES, LLC	GE 10	\$1,302,817.96	0.24%	\$0.00	NA	0
MERCANTILE TRUST SAVINGS BANK	1	\$141,459.57	0.03%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIA	TION 61	\$7,940,197.21	1.48%	\$0.00	NA	0
MERIWEST MORTGA COMPANY, LLC	GE 2	\$260,687.60	0.05%	\$0.00	NA	0
MERRILL MERCHAN' BANK	rs 3	\$382,460.28	0.07%	\$0.00	NA	0
MERRIMACK COUNT SAVINGS BANK	Y 1	\$119,544.72	0.02%	\$0.00	NA	0
MERRIMACK VALLE FEDERAL CREDIT UN		\$119,712.12	0.02%	\$0.00	NA	0
MICHIGAN SCHOOLS GOVERNMENT CRED UNION		\$129,331.44	0.02%	\$0.00	NA	0
MID AMERICA FEDEI SAVINGS BANK	RAL 76	\$9,949,173.52	1.86%	\$0.00	NA	0
MID MINNESOTA FEI CREDIT UNION	DERAL 2	\$254,235.05	0.05%	\$0.00	NA	0
MID-HUDSON VALLE FEDERAL CREDIT UN	, i	\$661,084.72	0.12%	\$0.00	NA	0
MID-STATE BANK	4	\$517,960.14	0.1%	\$0.00	NA	0
MIDFIRST BANK	3	\$395,235.06	0.07%	\$0.00	NA	0
MIDWEST COMMUNI BANK	TY 1	\$110,528.45	0.02%	\$0.00	NA	0
MIDWEST FINANCIA CREDIT UNION	L 2	\$257,021.89	0.05%	\$0.00	NA	0
MIDWEST LOAN SER INC	VICES 4	\$519,847.23	0.1%	\$0.00	NA	0
MILFORD BANK, THE	E 1	\$122,620.76	0.02%	\$0.00	NA	0
MINOTOLA NATIONA BANK	AL 1	\$122,535.63	0.02%			
MISSOULA FEDERAL CREDIT UNION	1	\$125,193.02	0.02%	\$0.00	NA	0
MISSOURI CREDIT U	NION 1	\$99,556.35	0.02%	\$0.00	NA	0
MIZZOU CREDIT UNI	ON 2	\$242,082.20	0.05%	\$0.00	NA	0
MONSON SAVINGS B	ANK 1	\$109,712.06	0.02%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHER FINANCIAL SERVICE		\$130,221.91	0.02%	\$0.00	NA	0
MORTGAGE AMERIC	A, INC 8	\$1,035,967.69	0.19% (\$0.00	NA	0
MORTGAGE CENTER	, LLC 2	\$269,678.47	0.05%	\$0.00	NA	0
MORTGAGE CLEARIN CORPORATION	NG 1	\$132,219.76	0.02%	\$0.00	NA	0
MORTGAGE LENDER NETOWRK USA, INC	S 10	\$1,311,634.29	0.24%	\$0.00	NA	0

MORTGAGEAMERICA INC	1	\$131,140.78	0.02% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	2	\$260,389.75	0.05% 0	\$0.00	NA 0	_
NASA FEDERAL CREDIT UNION	1	\$129,076.68	0.02% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	104	\$13,655,873.09	2.55% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC	1	\$140,728.54	0.03% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,487.68	0.03% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	53	\$6,919,814.43	1.29% 0	\$0.00	NA 0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$123,830.98	0.02% 0	\$0.00	NA 0	
NEW ALLIANCE BANK	4	\$513,124.70	0.1% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,004,264.40	0.37% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$128,126.98	0.02% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	42	\$5,504,088.15	1.03% 0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,192.86	0.02% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$137,747.79	0.03% 0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$121,701.73	0.02% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	16	\$2,052,394.76	0.38% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	3	\$401,307.08	0.07% 0	\$0.00	NA 0	
OCEAN BANK	1	\$137,166.46	0.03% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$140,164.30	0.03% 0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	10	\$1,353,621.30	0.25% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$142,346.28	0.03% 0	\$0.00	NA 0	_
OLIN COMMUNITY CREDIT UNION	1	\$130,273.88	0.02% 0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	3	\$401,225.33	0.07% 0	\$0.00	NA 0	
OPTEUM FINANCIAL SERVICES, LLC	3	\$401,625.36	0.08% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$387,945.72	0.07% 0	\$0.00	NA 0	
	3	\$406,681.53	0.08% 0	\$0.00	NA 0	

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OREGONIANS FEDERAL CREDIT UNION								
ORNL FEDERAL CREDIT UNION	5	\$682,128.55	0.13%	0	\$0.00	NA	0	
ORRSTOWN BANK	7	\$809,859.01	0.15%	0	\$0.00	NA	0	
PARK BANK	2	\$259,880.46	0.05%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	4	\$515,948.75	0.1%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$263,103.96	0.05%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	8	\$1,069,852.35	0.2%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$125,252.38	0.02%	0	\$0.00	NA	0	
PENNSYLVANIA HOUSING FINANCE AGENCY	21	\$2,743,625.70	0.51%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$545,016.24	0.1%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	14	\$1,777,090.95	0.33%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$530,644.13	0.1%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$126,010.51	0.02%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	10	\$1,298,830.03	0.24%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	2	\$241,725.77	0.05%	0	\$0.00	NA	0	
PIONEER BANK	3	\$405,283.60	0.08%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$263,017.71	0.05%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	2	\$256,806.85	0.05%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	33	\$4,357,075.44	0.81%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$257,816.38	0.05%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,615.95	0.02%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	2	\$259,439.91	0.05%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	7	\$917,511.52	0.17%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$357,007.28	0.07%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$124,649.61	0.02%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$527,108.85	0.1%	0	\$0.00	NA	0	
R-G CROWN BANK	13	\$1,664,788.77	0.31%	0	\$0.00	NA	0	

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7	\$897,318.69	0.17%	\$0.00	NA	0	
_			· ·	- 11-	U	
8	\$1,037,290.31	0.19%	0 \$0.00	NA	0	
1	\$126,567.17	0.02%	0 \$0.00	NA	0	_
1	\$122,517.57					
1	\$123,515.85	0.02%	0 \$0.00			
4	\$508,811.57	0.1%	\$0.00	NA	0	
1	\$135,396.65	0.03%	\$0.00	NA	0	
35	\$4,601,141.90	0.86%	0 \$0.00	NA	0	
4	\$525,675.44	0.1%	\$0.00	NA	0	
1	\$118,957.55	0.02%	\$0.00	NA	0	
1	\$135,960.11	0.03%	\$0.00	NA	0	
4	\$471,826.86	0.09%	0 \$0.00	NA	0	_
2	\$260,509.88	0.05%	\$0.00	NA	0	
1	\$129,536.55	0.02%	\$0.00	NA	0	
1	\$142,329.55	0.03%	\$0.00	NA	0	
57	\$7,377,007.80	1.38%	0 \$0.00	NA	0	
2	\$282,013.70	0.05%	\$0.00	NA	0	
1	\$140,069.34	0.03%	\$0.00	NA	0	_
1	\$122,964.65	0.02%	\$0.00	NA	0	
1	\$133,165.60	0.02%	\$0.00	NA	0	
1	\$132,444.87	0.02%	\$0.00	NA	0	
54	\$7,023,444.12	1.31%	\$0.00	NA	0	
22	\$2,940,822.74	0.55%	\$0.00	NA	0	
1	\$120,452.01	0.02%	0 \$0.00	NA	0	_
2	\$259,767.50	0.05%	\$0.00	NA	0	
7	\$922,995.80	0.17%	0 \$0.00	NA	0	
				I		
	1 1 1 35 4 1 1 1 1 1 1 1 54 22 1 1 2	1 \$126,567.17 1 \$122,517.57 1 \$123,515.85 4 \$508,811.57 1 \$135,396.65 35 \$4,601,141.90 4 \$525,675.44 1 \$118,957.55 1 \$135,960.11 4 \$471,826.86 2 \$260,509.88 1 \$129,536.55 57 \$7,377,007.80 2 \$282,013.70 3 \$140,069.34 3 \$122,964.65 3 \$133,165.60 3 \$132,444.87 3 \$2,940,822.74 3 \$2,940,822.74 3 \$2,940,822.74 3 \$2,9767.50	1 \$126,567.17 0.02% 1 \$122,517.57 0.02% 1 \$123,515.85 0.02% 4 \$508,811.57 0.1% 1 \$135,396.65 0.03% 35 \$4,601,141.90 0.86% 4 \$525,675.44 0.1% 1 \$118,957.55 0.02% 1 \$135,960.11 0.03% 4 \$471,826.86 0.09% 2 \$260,509.88 0.05% 1 \$129,536.55 0.02% 1 \$142,329.55 0.03% 57 \$7,377,007.80 1.38% 2 \$282,013.70 0.05% 3 \$140,069.34 0.03% 4 \$133,165.60 0.02% 3 \$132,444.87 0.02% 3 \$1,32,444.87 0.02% 3 \$2,940,822.74 0.55% 3 \$120,452.01 0.02% 2 \$259,767.50 0.05%	1 \$126,567.17 0.02% 0 \$0.00 1 \$122,517.57 0.02% 0 \$0.00 1 \$123,515.85 0.02% 0 \$0.00 4 \$508,811.57 0.1% 0 \$0.00 1 \$135,396.65 0.03% 0 \$0.00 35 \$4,601,141.90 0.86% 0 \$0.00 4 \$525,675.44 0.1% 0 \$0.00 1 \$118,957.55 0.02% 0 \$0.00 1 \$135,960.11 0.03% 0 \$0.00 2 \$260,509.88 0.05% 0 \$0.00 1 \$142,329.55 0.02% 0 \$0.00 2 \$282,013.70 0.05% 0 \$0.00 3 \$1440,069.34 0.03% 0 \$0.00 3 \$133,165.60 0.02% 0 \$0.00 3 \$132,444.87 0.02% 0 \$0.00 3 \$132,444.87 0.02% 0 \$0.00 3 \$2,940,822.74 0.55% 0 \$0.00 3 \$2,940,822.74 0.55% 0	1 \$126,567.17 0.02% 0 \$0.00 NA 1 \$122,517.57 0.02% 0 \$0.00 NA 1 \$123,515.85 0.02% 0 \$0.00 NA 4 \$508,811.57 0.1% 0 \$0.00 NA 1 \$135,396.65 0.03% 0 \$0.00 NA 35 \$4,601,141.90 0.86% 0 \$0.00 NA 4 \$525,675.44 0.1% 0 \$0.00 NA 1 \$118,957.55 0.02% 0 \$0.00 NA 1 \$135,960.11 0.03% 0 \$0.00 NA 1 \$135,960.11 0.03% 0 \$0.00 NA 2 \$260,509.88 0.05% 0 \$0.00 NA 1 \$129,536.55 0.02% 0 \$0.00 NA 1 \$142,329.55 0.02% 0 \$0.00 NA 2 \$282,013.70 0.05% 0 \$0.00 NA 1 \$133,165.60 0.02% 0 \$0.00 NA 1 \$133,165.60 0.02% 0 \$0.00 NA 1 \$132,444.87 0.02% 0 \$0.00 NA 2 \$2,940,822.74 0.55% 0 \$0.00 NA 1 \$120,452.01 0.02% 0 \$0.00 NA 2 \$259,767.50 0.05% 0 \$0.00 NA	1 \$126,567.17 0.02% 0 \$0.00 NA 0 1 \$122,517.57 0.02% 0 \$0.00 NA 0 1 \$123,515.85 0.02% 0 \$0.00 NA 0 4 \$508,811.57 0.1% 0 \$0.00 NA 0 1 \$135,396.65 0.03% 0 \$0.00 NA 0 35 \$4,601,141.90 0.86% 0 \$0.00 NA 0 4 \$525,675.44 0.1% 0 \$0.00 NA 0 1 \$118,957.55 0.02% 0 \$0.00 NA 0 1 \$135,960.11 0.03% 0 \$0.00 NA 0 2 \$260,509.88 0.05% 0 \$0.00 NA 0 1 \$129,536.55 0.02% 0 \$0.00 NA 0 1 \$142,329.55 0.03% 0 \$0.00 NA 0 2 \$282,013.70 0.05% 0 \$0.00 NA 0 1 \$144,069.34 0.03% 0 \$0.00 NA 0 1 \$133,165.60 0.02% 0 \$0.00 NA 0 1 \$132,444.87 0.02% 0 \$0.00 NA 0 2 \$2,940,822.74 0.55% 0 \$0.00 NA 0 2 \$259,767.50 0.05% 0 \$0.00 NA 0 3 \$120,452.01 0.02% 0 \$0.00 NA 0 4 \$120,452.01 0.02% 0 \$0.00 NA 0 5 \$259,767.50 0.05% 0 \$0

STANDARD MORTGAGE CORPORATION	7	\$915,317.48	0.17% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$130,177.99	0.02% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$258,447.30	0.05% 0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$134,252.27	0.03% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$134,004.19	0.03% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	5	\$671,266.73	0.13% 0	\$0.00	NA	0	
STATE FARM BANK, FSB	5	\$646,768.23	0.12% 0	\$0.00	NA	0	
STEARNS LENDING, INC	1	\$122,341.56	0.02% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	7	\$894,623.70	0.17% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$270,504.12	0.05% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$122,972.52	0.02% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,158.42	0.05% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$126,272.12	0.02% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$654,882.25	0.12% 0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	4	\$513,618.32	0.1% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC	28	\$3,638,210.54	0.68% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$388,927.54	0.07% 0	\$0.00	NA	0	
SUTTON STATE BANK	5	\$652,875.12	0.12% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	3	\$420,110.46	0.08%	\$0.00	NA	0	
SYRACUSE SECURITIES INC	1	\$133,266.38	0.02% 0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$123,891.05	0.02% 0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$121,329.55	0.02% 0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	2	\$268,983.15	0.05% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$134,595.15	0.03% 0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$137,003.61	0.03% 0	\$0.00	NA	0	
TEXAS BANK	1	\$125,823.13	0.02% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,050,049.19	0.2% 0	\$0.00	NA		
				\$0.00	NA	\neg	

COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC					
THE CREDIT UNION OF ALABAMA FCU	4	\$522,352.92	0.1% 0	\$0.00	NA 0
THE GRANGE BANK	2	\$274,530.84	0.05% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$140,804.15	0.03% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$117,297.66	0.02% 0	\$0.00	NA 0
THE HONOR STATE BANK	3	\$375,795.29	0.07% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$466,112.69	0.09% 0	\$0.00	NA 0
THE SENECA FALLS SAVINGS BANK	1	\$123,888.20	0.02% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,924.28	0.02% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	7	\$958,276.31	0.18% 0	\$0.00	NA 0
THUNDER BANK	1	\$126,731.16	0.02% 0	\$0.00	NA 0
TIERONE BANK	10	\$1,309,122.70	0.24% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$116,306.26	0.02% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$135,698.91	0.03% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$511,979.29	0.1% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$384,805.29	0.07% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$251,097.50	0.05% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$121,873.25	0.02% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$267,326.52	0.05% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$375,936.76	0.07% 0	\$0.00	NA 0
U. S. MORTGAGE CORP	3	\$388,633.50	0.07% 0	\$0.00	NA 0
UMPQUA BANK	2	\$263,115.24	0.05% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$255,414.35	0.05% 0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$132,756.27	0.02% 0	\$0.00	NA 0
UNIONBANK	1	\$138,194.80	0.03% 0	\$0.00	NA 0
UNITED BANK OF UNION	5	\$667,394.27	0.12% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$886,278.66	0.17% 0	\$0.00	NA 0

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UNITED MORTGAGE COMPANY	6	\$770,501.57	0.14%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	6	\$798,092.96	0.15%	0	\$0.00	NA	0	
UNITY BANK EAST	3	\$391,448.53	0.07%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$135,954.11	0.03%	0	\$0.00			
UNIVERSITY CREDIT UNION	2	\$237,477.22	0.04%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	6	\$781,591.20	0.15%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,294.33	0.05%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC	1	\$140,870.28	0.03%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$167,699.69	0.03%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	3	\$393,730.65			\$0.00		4	
VERITY CREDIT UNION	2	\$263,031.20	0.05%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,599.06	0.03%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	7	\$890,887.69	0.17%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	5	\$651,686.48	0.12%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	3	\$380,049.71	0.07%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	2	\$261,809.12	0.05%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$375,805.54	0.07%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$930,144.57	0.17%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK		\$125,342.37	0.02%				_	
WAUKESHA STATE BANK	5	\$662,889.99	0.12%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$141,695.23			\$0.00		4	
WEOKIE CREDIT UNION	2	\$263,348.54			\$0.00	NA	- †	
WESCOM CREDIT UNION	2	\$247,951.59	0.05%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	5	\$640,156.79		Н	\$0.00		4	
WESTERRA CREDIT UNION	2	\$262,254.09	0.05%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$248,866.97	0.05%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$135,335.34	0.03%	0	\$0.00	NA	0	
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	\$1,039,349.98	0.19%	0	\$0.00	NA	0	

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	WORLD SAVINGS BANK	7	\$911,323.86	0.17%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,162,765.50	0.22%	0	\$0.00	NA 0
	Unavailable	1,124	\$146,058,204.60	25.03%	0	\$0.00	NA 0
Total		4,225	\$548,382,667.00	100%	0	\$0.00	0
31416VHM9	1ST TRUST BANK FOR SAVINGS	3	\$381,694.11	0.16%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$259,855.26	0.11%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,281.71	0.06%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,194,329.86	0.51%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,305.06	0.06%	0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$262,485.38	0.11%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	10	\$1,393,814.02	0.59%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,826.42	0.06%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	19	\$2,570,228.16	1.09%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$139,939.02	0.06%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$564,874.76	0.24%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	12	\$1,593,757.11	0.68%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$688,995.00	0.29%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	7	\$949,652.96	0.4%	0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$414,549.22	0.18%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,178,782.55	0.5%	0	\$0.00	NA 0
	AMERICAN BANK, N.A	1	\$137,095.22	0.06%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,482.72	0.06%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,275.77	0.05%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	3	\$388,901.24	0.17%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$267,744.31	0.11%	0	\$0.00	NA 0
	ANCHORBANK FSB	7	\$950,903.34	0.4%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,593.67	0.17%	0	\$0.00	NA 0
		5	\$689,623.73	0.29%	0	\$0.00	NA 0

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ARIZO UNIO	ONA STATE CREDIT N					
ASSO	CIATED BANK, NA	31	\$4,130,715.04	1.75%	0 \$0.00	NA 0
ASSO UNIO	CIATED CREDIT N	3	\$393,245.86	0.17%	\$0.00	NA 0
SAVIN	RIA FEDERAL NGS AND LOAN CIATION	6	\$807,246.70	0.34%	\$0.00	NA 0
AUBU	RNBANK	3	\$396,340.84	0.17%	\$0.00	NA 0
BANC	ORPSOUTH BANK	33	\$4,333,168.15	1.84%	\$0.00	NA 0
BANK	MUTUAL	7	\$957,348.07	0.41%	\$0.00	NA 0
BANK	OF AMERICA NA	4	\$527,171.70	0.22%	\$0.00	NA 0
BANK	OF ELMWOOD	1	\$144,047.58	0.06%	\$0.00	NA 0
BANK	OF HAWAII	8	\$1,042,274.06	0.44%	\$0.00	NA 0
BANK	OF STANLY	3	\$393,880.30	0.17%	\$0.00	NA 0
BANK	OF THE CASCADES	5	\$639,784.75	0.27%	\$0.00	NA 0
BANK	OF WASHINGTON	1	\$124,740.61	0.05%	\$0.00	NA 0
BANK	OF WHITTIER, NA	1	\$124,325.42	0.05%	0 \$0.00	NA 0
	-FUND STAFF RAL CREDIT UNION	2	\$288,683.30	0.12%	\$0.00	NA 0
	UNITED, FEDERAL IGS BANK	1	\$144,542.83	0.06%	0 \$0.00	NA 0
	SDALE FEDERAL IT UNION	1	\$143,441.81	0.06%	\$0.00	NA 0
1	ER CREDIT UNION	9	\$1,215,320.25	0.52%	0 \$0.00	NA 0
	HMARK BANK	1	\$132,901.72	0.06%	1	1
ВЕТН	PAGE FEDERAL IT UNION	1	\$133,627.38	0.06%		
	KHAWK COMMUNITY IT UNION	4	\$530,969.44	0.23%	0 \$0.00	NA 0
BLAC	KHAWK STATE BANK	4	\$526,732.05	0.22%	0 \$0.00	NA 0
BLOO	MFIELD STATE BANK	4	\$539,809.89	0.23%	\$0.00	NA 0
	MORTGAGE PANY, LLC	4	\$527,671.49	0.22%	\$0.00	NA 0
	NG EMPLOYEES IT UNION	26	\$3,469,991.47	1.47%	\$0.00	NA 0
	MAWR TRUST PANY THE	1	\$136,311.82	0.06%	\$0.00	NA 0
	INAL COMMUNITY IT UNION	1	\$130,751.18	0.06%	\$0.00	NA 0
CENT	ENNIAL LENDING,	3	\$411,634.48	0.17%	\$0.00	NA 0
CENT	RAL MACOMB MUNITY CREDIT N	1	\$125,828.22	0.05%	\$0.00	NA 0
	RAL MINNESOTA RAL CREDIT UNION	4	\$538,337.23	0.23%	\$0.00	NA 0

CENTRAL MORTGAGE COMPANY	9	\$1,161,519.30	0.49% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	5	\$658,579.56	0.28% 0	\$0.00	NA 0
CENTRUE BANK	1	\$124,433.91	0.05% 0	\$0.00	NA 0
CENTURY BANK	1	\$134,257.22	0.06% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$392,171.11	0.17% 0	\$0.00	NA 0
CHARTER BANK	1	\$141,229.78	0.06% 0	\$0.00	NA 0
CHEMICAL BANK	8	\$1,042,838.90	0.44% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$136,765.46	0.06% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	\$6,087,620.65	2.59% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	10	\$1,332,473.07	0.57% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	16	\$2,102,510.90	0.89% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	6	\$823,463.57	0.35% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,967,235.90	0.84% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,145.89	0.05% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$136,492.55	0.06% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$122,551.55	0.05% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$390,986.44	0.17% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$251,780.56	0.11% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,911.33	0.05% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$125,752.08	0.05% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$121,884.27	0.05% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$135,630.10	0.06% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO	1	\$140,038.28	0.06% 0	\$0.00	NA 0
COMMUNITY BANK, N.A	1	\$143,875.98	0.06% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$137,334.10	0.06% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,414.85	0.06% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,622.02	0.06% 0	\$0.00	NA 0

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COMMUNITY SECURITY BANK	1	\$147,544.10	0.06%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$127,139.67	0.05%	\$0.00	NA	0
COMMUNITYONE BANK, N.A	22	\$2,956,446.10	1.26%	\$0.00	NA	0
CONSUMERS COOPERATIVI CREDIT UNION	E 2	\$269,018.97	0.11%	\$0.00	NA	0
CORTRUST BANK	2	\$274,009.50	0.12%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$127,942.20	0.05%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$398,981.78	0.17%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	7	\$924,848.98	0.39%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$544,635.53	0.23%	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	25	\$3,435,892.81	1.46%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$261,171.06	0.11%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$272,181.62	0.12%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$137,173.35	0.06%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$401,040.66	0.17%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,359,615.93	0.58%	\$0.00	NA	0
DFCU FINANCIAL	22	\$2,931,854.91	1.25% (\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$124,814.61	0.05%	\$0.00	NA	0
DIME BANK	1	\$122,848.24	0.05%	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$390,600.73	0.17%	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$399,856.10	0.17%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$665,412.80	0.28%	\$0.00	NA	0
DUPAGE CREDIT UNION	11	\$1,501,101.73	0.64% (\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$532,676.08	0.23%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	7	\$957,585.52	0.41%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	13	\$1,735,205.12	0.74%	\$0.00	NA	0
ESB MORTGAGE COMPANY		\$257,633.66	0.11% (
FAA CREDIT UNION	7	,	0.39% (
FAIRWINDS CREDIT UNION	1	\$124,442.45	0.05%	\$0.00	NA	0

FARLEY STATE BANK	2	\$263,896.66	0.11% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$134,483.59	0.06% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,073.13	0.05% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	101	\$13,590,312.17	5.77% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	2	\$262,119.92	0.11% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	2	\$267,267.99	0.11% 0	\$0.00	NA 0	
FIRST CENTURY BANK	2	\$279,122.30	0.12% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	2	\$275,232.14	0.12% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,198,120.70	0.93% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	6	\$819,637.64	0.35% 0	\$0.00	NA 0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$130,377.01	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	2	\$254,864.26	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	2	\$271,668.19	0.12% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,257.78	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$135,818.56	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$278,798.02	0.12% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$252,227.57	0.11% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK	3	\$396,548.29	0.17% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,049.63	0.05% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,077,479.48	0.46% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	26	\$3,478,784.12	1.48% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$257,203.94	0.11% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C	4	\$519,734.50	0.22% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	2	\$288,814.04	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	2	\$261,626.70	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	7	\$937,534.55	0.4% 0	\$0.00	NA 0	
	9	\$1,177,968.29	0.5% 0	\$0.00	NA 0	

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,528.20	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$125,173.76	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,478.09	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$145,017.85	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$505,518.15	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$262,989.28	0.11%	0	\$0.00	NA	0	
FIRST PLACE BANK	29	\$3,905,376.39	1.66%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$124,697.89	0.05%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$532,478.80	0.23%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$122,310.24	0.05%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$133,543.81	0.06%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$395,244.31	0.17%	0	\$0.00	NA	0	
FREMONT BANK	4	\$541,047.75	0.23%	0	\$0.00	NA	0	
FULTON BANK	2	\$261,544.17	0.11%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$408,325.25	0.17%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B	1	\$138,657.57	0.06%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$130,058.63	0.06%	0	\$0.00	NA	0	
GECU	2	\$261,474.91	0.11%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	5	\$699,560.66	0.3%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$135,509.58	0.06%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$262,469.59	0.11%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	15	\$1,969,851.18	0.84%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$127,654.81	0.05%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$123,752.81	0.05%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC	1	\$132,555.34			\$0.00			
HAMPDEN BANK	1	\$136,982.35	0.06%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	3	\$391,988.02	0.17%		\$0.00			
HAWAII NATIONAL BANK	1	\$122,194.67	0.05%	0	\$0.00	NA	0	

HILLTOP NATIONAL BANK	1	\$136,806.36	0.06% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	3	\$396,482.90	0.17% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	6	\$779,418.08	0.33% 0	\$0.00	NA 0	
HOME STATE BANK	8	\$1,053,398.41	0.45% 0	\$0.00	NA 0	
HOMESTEAD BANK	1	\$126,652.49	0.05% 0	\$0.00	NA 0	
HOMESTREET BANK	1	\$126,524.37	0.05% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	6	\$758,124.60	0.32% 0	\$0.00	NA 0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$126,718.19	0.05% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$286,083.72	0.12% 0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$683,532.74	0.29% 0	\$0.00	NA 0	
IDB-IIC FEDERAL CREDIT UNION	1	\$137,939.72	0.06% 0	\$0.00	NA 0	
ILLINI BANK	5	\$645,639.96	0.27% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	2	\$279,341.15	0.12% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$146,963.53	0.06% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$257,007.90	0.11% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	5	\$650,380.87	0.28% 0	\$0.00	NA 0	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$115,783.36	0.05% 0	\$0.00	NA 0	
KENTUCKY HOUSING CORPORATION	2	\$278,160.70	0.12% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,104,715.88	0.47% 0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC	1	\$145,391.82	0.06% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$263,076.65	0.11% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	3	\$392,904.92	0.17% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$144,188.84	0.06% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	2	\$267,740.32	0.11% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC	2	\$268,613.06	0.11% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	11	\$1,502,633.78	0.64% 0	\$0.00	NA 0	
LEGACY BANKS	4	\$563,896.79	0.24% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$145,322.03	0.06% 0	\$0.00	NA 0	
	1	\$122,797.13	0.05% 0	\$0.00	NA 0	_
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LIBERTY BANK FOR SAVINGS					
LIBERTY SAVINGS BANK, FSB	3	\$383,947.13	0.16% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$270,883.13	0.12% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$270,816.54	0.12% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,303.45	0.06% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$263,977.61	0.11% 0	\$0.00	NA 0
MACON BANK, INC	2	\$264,781.03	0.11% 0	\$0.00	NA 0
MAGNA BANK	16	\$2,133,284.57	0.91% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	1	\$131,648.50	0.06% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$272,534.87	0.12% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$262,403.69	0.11% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$137,799.30	0.06% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$1,509,912.32	0.64% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$128,345.43	0.05% 0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$133,067.86	0.06% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	2	\$275,637.73	0.12% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$269,161.81	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	19	\$2,606,904.46	1.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$234,082.87	0.1% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,333,223.10	0.57% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	6	\$836,272.62	0.36% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$248,910.65	0.11% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$251,541.47	0.11% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$133,467.69	0.06% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	3	\$392,826.12	0.17% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$419,087.13	0.18% 0	\$0.00	NA 0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$487,141.31	0.21% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP	3	\$399,812.65	0.17% 0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$131,385.15	0.06% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC	4	\$525,194.80	0.22% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$143,035.14	0.06% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$255,383.50	0.11% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$128,917.31	0.05% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$135,792.74	0.06% 0	\$0.00	NA	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,916.97	0.05% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	4	\$521,395.40	0.22% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A	1	\$137,773.03	0.06% 0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$3,300,592.67	1.4% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$4,969,601.28	2.11% 0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$144,467.08	0.06% 0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$131,997.96	0.06% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$547,608.16	0.23% 0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	3	\$380,889.72	0.16% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$404,264.28	0.17% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$393,235.33	0.17% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	7	\$956,511.64	0.41% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$144,510.75	0.06% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$133,410.40	0.06% 0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$248,983.86	0.11% 0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT	7	\$956,712.24	0.41% 0	\$0.00	NA	0	
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UNION					
ORNL FEDERAL CREDIT UNION	4	\$528,402.11	0.22% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$273,668.80	0.12% 0	\$0.00	NA 0
PARK BANK	1	\$142,314.59	0.06% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$123,026.30	0.05% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$248,318.12	0.11% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$278,594.23	0.12% 0	\$0.00	NA 0
PEOPLES BANK	1	\$128,919.09	0.05% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,241.76	0.11% 0	\$0.00	NA 0
PFF BANK AND TRUST	2	\$264,321.78	0.11% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$527,280.92	0.22% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,678.27	0.06% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$1,460,276.20	0.62% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$132,831.75	0.06% 0	\$0.00	NA 0
PORTAGE COUNTY BANK	2	\$264,466.96	0.11% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$262,546.93	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$625,591.73	0.27% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$257,460.57	0.11% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$815,555.32	0.35% 0	\$0.00	NA 0
RABOBANK, N.A	4	\$544,038.60	0.23% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	30	\$4,013,481.47	1.7% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	13	\$1,716,203.26	0.73% 0	\$0.00	NA 0
REGIONS BANK	2	\$260,309.65	0.11% 0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	1	\$130,938.54	0.06% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	5	\$670,583.31	0.28% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	28	\$3,741,136.54	1.59% 0	\$0.00	NA 0
S&T BANK	1	\$124,358.79	0.05% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	4	\$534,455.42	0.23% 0	\$0.00	NA 0
	1	\$144,059.21	0.06% 0	\$0.00	NA 0

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SACRAMENTO CREDIT UNION					
SAFE CREDIT UNION	2	\$271,592.95	0.12%	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	2	\$263,992.72	0.11%	\$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$411,925.81	0.17%	\$0.00	NA 0
SAXON MORTGAGE INC	9	\$1,203,209.88	0.51%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$405,423.92	0.17%	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$141,980.85	0.06%	\$0.00	NA 0
SHOREBANK	1	\$134,368.82	0.06%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,342.64	0.06%	\$0.00	NA 0
SKY BANK	9	\$1,188,461.39	0.5%	\$0.00	NA 0
SKY FINANCIAL GROUP	6	\$765,859.68	0.33%	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$276,750.02	0.12%	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$395,347.38	0.17%	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,377.98	0.06%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,682,668.98	0.71%	\$0.00	NA 0
SPACE COAST CREDIT UNION	12	\$1,571,653.08	0.67%	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$410,978.10	0.17%	\$0.00	NA 0
ST. ANNES CREDIT UNION	2	\$283,328.01	0.12%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$125,026.46	0.05%	\$0.00	
ST. MARYS BANK	4	\$532,331.08	0.23%	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$260,705.05	0.11%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$128,489.42	0.05%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$380,968.42	0.16%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$135,986.07	0.06%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,470.88	0.04%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,509,555.40	0.64% (\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,603.36	0.06%	\$0.00	NA 0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,067,444.65	0.45% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC	3	\$416,309.89	0.18% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$126,709.25	0.05% 0	\$0.00	NA 0	
SUTTON BANK	2	\$246,686.78	0.1% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	1	\$132,329.35	0.06% 0	\$0.00	NA 0	
TCSB MORTGAGE CORPORATION	1	\$129,017.42	0.05% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	3	\$391,041.65	0.17% 0	\$0.00	NA 0	
TEXAS BANK	6	\$781,897.45	0.33% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$949,198.29	0.4%	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$249,232.07	0.11% 0	\$0.00	NA 0	
THE CREDIT UNION OF ALABAMA FCU	1	\$130,204.98	0.06%	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	3	\$406,468.05	0.17%	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	11	\$1,468,879.31	0.62%	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,731.77	0.06%	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	5	\$685,092.83	0.29% 0	\$0.00	NA 0	
THUNDER BANK	1	\$145,202.74	0.06% 0	\$0.00	NA 0	
TIERONE BANK	8	\$1,030,196.36	0.44% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$139,359.38	0.06% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$123,941.09	0.05% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,857.54	0.11% 0	\$0.00	NA 0	
TRANSWEST CREDIT UNION	1	\$136,414.32	0.06% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$144,178.58	0.06% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$135,922.70	0.06% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$130,742.92	0.06% 0	\$0.00	NA 0	
TXL MORTGAGE CORPORATION	1	\$134,431.30	0.06% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP	2	\$281,067.28	0.12% 0	\$0.00	NA 0	
UMPQUA BANK	1	\$139,347.79	0.06% 0	\$0.00	NA 0	

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UNION BANK	2	\$267,080.57	0.11% (\$0.00	NA	0	
UNITED BANK OF UNION	1	\$145,417.72	0.06%	\$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$664,388.47	0.28%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	6	\$796,925.26	0.34%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$289,474.97	0.12%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,156.74	0.05%	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$137,340.94	0.06%	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$140,522.12	0.06%	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$130,900.09	0.06%	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$397,020.15	0.17%	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	7	\$914,218.98	0.39%	\$0.00	NA	0	
VANTUS BANK	2	\$276,906.72	0.12% (\$0.00	NA	0	_
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$805,980.36	0.34%	\$0.00	NA	0	
VIEWPOINT BANK	3	\$403,314.03	0.17% (\$0.00	NA	0	_
VILLAGE MORTGAGE COMPANY	1	\$136,425.69	0.06%	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC	3	\$424,334.76	0.18%	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$665,406.10	0.28%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$909,738.46					
WASHINGTON TRUST BANK	1	\$123,051.32	0.05%	\$0.00	NA	0	_
WAUKESHA STATE BANK	2	\$271,620.61	0.12%	i i			_
WEOKIE CREDIT UNION	6	\$799,397.97	0.34% (0 \$0.00	NA	0	_
WESCOM CENTRAL CREDIT UNION	5	\$703,162.23	0.3%	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$134,470.33	0.06%	\$0.00	NA	0	_
WESTCONSIN CREDIT UNION	4	\$541,138.14			NA	0	
WESTERRA CREDIT UNION	1	\$144,216.33	0.06% (\$0.00	NA	0	_
WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,173.76	0.05%	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,384.00	0.05%	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$255,675.07	0.11% (\$0.00	NA	0	

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	WOODLANDS NATIONAL BANK	2	\$281,085.10	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$521,881.64	0.22%	0	\$0.00	NA	0
	Unavailable	218	\$28,768,755.91	9.19%	0	\$0.00	NA	0
Total		1,819	\$242,524,893.00	100%	0	\$0.00	ı	0
								\perp
31416VHN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$108,463.13	0.02%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$210,142.29	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	28	\$1,522,791.33	0.31%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	5	\$357,330.21	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$141,162.05	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$190,252.30	0.04%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC	2	\$71,605.40	0.01%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$317,977.55	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	16	\$890,832.59	0.18%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$137,130.05	0.03%		\$0.00	NA	
	AEA FEDERAL CREDIT UNION	1	\$49,070.26	0.01%	0	\$0.00	NA	0
	AF BANK	3	\$159,950.34	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	33		0.4%		\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,635.95	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$61,644.11	0.01%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$58,101.93	0.01%		\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$196,344.92	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	91	\$5,002,873.50	1.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	59	\$3,110,308.53	0.63%		\$0.00	NA	
	AMERICA FIRST CREDIT UNION	5	\$307,864.67	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$2,406,865.05	0.49%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL	5	\$305,223.82	0.06%	0	\$0.00	NA	0

CREDIT	UNION				Ш			Ш	
AMERI	CAN BANK, N.A	7	\$313,174.94	0.06%	0	\$0.00	NA	0	
	CAN EAGLE AL CREDIT UNION	8	\$491,850.27	0.1%	0	\$0.00	NA	0	
	CAN FINANCE LARIBA	1	\$62,552.73	0.01%	0	\$0.00	NA	0	
	CAN HERITAGE AL CREDIT UNION	1	\$61,566.83	0.01%	0	\$0.00	NA	0	
AMERIO INC	CAN HOME FUNDING	2	\$135,650.18	0.03%	0	\$0.00	NA	0	
	CAN HOME GAGE CORPORATION	7	\$351,816.21	0.07%	0	\$0.00	NA	0	
	CAN NATIONAL TERRELL	15	\$776,942.47	0.16%	0	\$0.00	NA	0	
	CAN NATIONAL WICHITA FALLS	1	\$34,780.60	0.01%	0	\$0.00	NA	0	
AMERI	CAN SAVINGS BANK	1	\$69,681.47	0.01%	0	\$0.00	NA	0	
AMERIO F.S.B	CAN SAVINGS BANK,	2	\$142,113.58	0.03%	0	\$0.00	NA	0	
AMERI BANK	CANA NATIONAL	7	\$369,886.86	0.08%	0	\$0.00	NA	0	
	HOME MORTGAGE RATION	8	\$471,808.80	0.1%	0	\$0.00	NA	0	
ANCHO	ORBANK FSB	45	\$2,550,373.66	0.52%	0	\$0.00	NA	0	
	SER-BUSCH YEES CREDIT UNION	8	\$438,274.51	0.09%	0	\$0.00	NA	0	
ASSOC UNION	IATED CREDIT	13	\$677,104.34	0.14%	0	\$0.00	NA	0	
ASSOCI	IATED MORTGAGE	347	\$19,229,543.63	3.91%	0	\$0.00	NA	0	
SAVINO	IA FEDERAL GS AND LOAN IATION	5	\$322,284.54	0.07%	0	\$0.00	NA	0	
AUBUR	NBANK	9	\$537,254.74	0.11%	0	\$0.00	NA	0	
	, HORNE & WHITE MENT CORP	20	\$1,217,218.06	0.25%	0	\$0.00	NA	0	
AUROR GROUP	A FINANCIAL INC	4	\$213,413.65	0.04%	0	\$0.00	NA	0	
	ODRICH YEES FED CREDIT	12	\$674,479.08	0.14%	0	\$0.00	NA	0	
	MORE COUNTY GS BANK FSB	4	\$220,521.14	0.04%	0	\$0.00	NA	0	
BANCC ARGEN	BILBAO VIZCAYA TARIA	8	\$483,648.94	0.1%	0	\$0.00	NA	0	
BANCO	BILBAO VIZCAYA TARIA PUERTO RICO	1	\$53,747.00	0.01%	0	\$0.00	NA	0	
i i	RPSOUTH BANK	92	\$5,717,671.14	1.16%	0	\$0.00	NA	0	

BANK CALUMET, N	I.A 8	\$351,147.38	0.07% 0	\$0.00	NA	0
BANK CENTER FIR	ST 11	\$573,456.41	0.12% 0	\$0.00	NA	0
BANK MUTUAL	95	\$5,702,376.82	1.16% 0	\$0.00	NA	0
BANK OF AKRON	1	\$64,116.20	0.01% 0	\$0.00	NA	0
BANK OF AMERICA	A NA 1	\$49,811.95	0.01% 0	\$0.00	NA	0
BANK OF HANOVE TRUST COMPANY	R AND 1	\$71,999.74	0.01%	\$0.00	NA	0
BANK OF HAWAII	13	\$750,022.10	0.15% 0	\$0.00	NA	0
BANK OF LANCAST	ΓER 1	\$71,319.78	0.01% 0	\$0.00	NA	
BANK OF LANCAST COUNTY NA	TER 3	\$193,127.93	0.04% 0	\$0.00		
BANK OF LENOX	2	\$101,131.64	0.02% 0	\$0.00	NA	0
BANK OF MISSISSII	PPI 13	\$847,237.18	0.17% 0	\$0.00	NA	0
BANK OF NEWPOR	T 5	\$307,738.58	0.06% 0	\$0.00	NA	
BANK OF SPRINGF	IELD 3		0.03% 0	1	NA	
BANK OF STANLY	11	\$633,838.88	0.13% 0		NA	
BANK OF THE CAS	CADES 22	\$1,299,987.32	0.26% 0	1	NA	
BANK-FUND STAFF FEDERAL CREDIT U	7 5		0.06% 0			
BANKILLINOIS	4	\$227,017.92	0.05% 0	\$0.00	NA	0
BANKIOWA	9		0.1% 0		NA	_
BANKWEST	2	\$44,610.93	0.01% 0	1	NA	
BARKSDALE FEDE CREDIT UNION			0.04% 0			
BAXTER CREDIT U	NION 6	\$340,511.76	0.07% 0	\$0.00	NA	0
BAY GULF CREDIT		\$58,294.39	0.01% 0		NA	
BELLCO CREDIT UI		·	0.05% 0		NA	
BENEFICIAL MUTU SAVINGS BANK		. ,	0.06% 0			
BENJAMIN FRANKI SAVINGS BANK	LIN 2	\$149,454.39	0.03% 0	\$0.00	NA	0
BETHPAGE FEDERA CREDIT UNION	AL 12	\$730,303.21	0.15% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MOR TRUST	TGAGE 123	\$7,280,784.12	1.48% 0	\$0.00	NA	0
BLACKHAWK CREI UNION	DIT 8	\$487,068.41	0.1%	\$0.00	NA	0
BLUE BALL NATIO BANK	NAL 19	\$1,031,858.55	0.21% 0	\$0.00	NA	0
BOEING EMPLOYE CREDIT UNION	ES 40	\$2,428,270.91	0.49% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$50,087.18	0.01% 0	\$0.00	NA	0
BOTTOMLINE MOR INC	TGAGE, 1	\$54,940.45	0.01% 0	\$0.00	NA	0
	14	\$738,663.84	0.15% 0	\$0.00	NA	0

BREMER FINANCIA CORPORATION	L				
BROCKTON CREDIT	ΓUNION 5	\$301,997.85	0.06% 0	\$0.00	NA 0
BRUCETON BANK	1	\$48,487.53	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUS COMPANY THE	T 15		0.16% 0	\$0.00	NA 0
BSB BANK & TRUS	г со 7	\$426,065.40	0.09% 0	\$0.00	NA 0
BUSEY BANK	10	\$598,842.97	0.12% 0	\$0.00	NA 0
BUTTE COMMUNIT	Y BANK 4	\$248,297.23	0.05% 0	\$0.00	NA 0
CAPE COD FIVE CE SAVINGS BANK	NTS 25	\$1,465,687.30	0.3% 0	\$0.00	NA 0
CAPITAL CENTER, 1	L.L.C 8	\$552,507.06	0.11% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOA ASSOCIATION		\$223,082.88	0.05% 0	\$0.00	NA 0
CARROLL MORTGA GROUP	AGE 2	\$127,539.64	0.03% 0	\$0.00	NA 0
CARROLLTON BAN	K 9	\$544,045.59	0.11% 0	\$0.00	NA 0
CBC FEDERAL CRE UNION	DIT 2	\$132,489.81	0.03% 0	\$0.00	NA 0
CENTENNIAL LEND LLC	DING, 2	\$111,728.92	0.02% 0	\$0.00	NA 0
CENTEX HOME EQU COMPANY, LLC	UITY 1	\$69,033.06	0.01% 0	\$0.00	NA 0
CENTRAL BANK OF	FPROVO 3	\$162,628.53	0.03% 0	\$0.00	NA 0
CENTRAL MORTGA COMPANY	AGE 119	\$6,449,891.44	1.31% 0	\$0.00	NA 0
CENTRAL ONE FED CREDIT UNION	ERAL 4	\$233,870.55	0.05% 0	\$0.00	NA 0
CENTRAL PACIFIC	BANK 1	\$51,018.63	0.01% 0	\$0.00	NA 0
CENTRAL SAVINGS	BANK 12	\$663,524.23	0.14% 0	\$0.00	NA 0
CENTRAL STATE B.	ANK 10	\$520,503.21	0.11% 0	\$0.00	NA 0
CENTREBANK	5	\$256,445.13	0.05% 0	\$0.00	NA 0
CFCU COMMUNITY UNION	CREDIT 11	\$593,759.09	0.12% 0	\$0.00	NA 0
CHARTER BANK	1	\$59,057.12	0.01% 0	\$0.00	NA 0
CHASE MANHATTA MORTGAGE CORPO	1 1	\$428,154.03	0.09% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	5	\$333,591.70	0.07% 0	\$0.00	NA 0
CHEMICAL BANK	8	\$435,504.13	0.09% 0	\$0.00	NA 0
CHEMICAL BANK A TRUST COMPANY	AND 2	\$131,769.74	0.03% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT U		\$57,439.02	0.01% 0	\$0.00	NA 0
CHEVY CHASE BAN	NK FSB 1	\$61,089.50	0.01% 0	\$0.00	NA 0
	2	\$133,975.90	0.03% 0	\$0.00	NA 0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL					
CIMARRON MORTGAGE COMPANY	1	\$59,860.73	0.01% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$169,296.07	0.03% 0	\$0.00	NA 0
CITIZENS BANK	9	\$522,183.22	0.11% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$103,852.94	0.02% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$69,452.78	0.01% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$273,609.56	0.06% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$531,077.16	0.11% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	\$323,512.81	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,155,847.24	0.24% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	14	\$685,371.69	0.14% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$195,965.82	0.04% 0	\$0.00	NA 0
CITIZENS STATE BANK	4	\$246,083.58	0.05% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	4	\$225,027.22	0.05% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	7	\$405,156.45	0.08% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$104,940.79	0.02% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$257,638.51	0.05% 0	\$0.00	NA 0
CITYWIDE BANK	4	\$222,273.85	0.05% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,352.69	0.01% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	31	\$1,525,743.69	0.31% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	4	\$213,300.01	0.04% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$108,385.13	0.02% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	11	\$631,313.58	0.13% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$76,124.41	0.02% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	14	\$778,820.90	0.16% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	7	\$469,078.69	0.1% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER	10	\$563,791.91	0.11% 0	\$0.00	NA 0

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MORTGAGE GROUP					
COMMERCE BANK & TRUST COMPANY	1	\$51,124.72	0.01%	0 \$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$51,996.41	0.01%	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	4	\$220,532.68	0.04%	0 \$0.00	NA 0
COMMERCIAL STATE BANK	6	\$364,651.38	0.07%	0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	12	\$687,291.46	0.14%	0 \$0.00	NA 0
COMMUNITY BANK, N.A	23	\$1,256,167.23	0.26%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION	18	\$1,056,749.65	0.22%	0 \$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$169,836.91	0.03%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,114.71	0.02%	0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	7	\$286,362.97	0.06%	0 \$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$53,301.49	0.01%	0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$46,437.94	0.01%	0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	7	\$424,022.37	0.09%	0 \$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$201,295.96	0.04%	0 \$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	4	\$198,359.30	0.04%	0 \$0.00	NA 0
CORNBELT BANK	3	\$197,580.86	0.04%	0 \$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	3	\$153,746.26	0.03%	0 \$0.00	NA 0
CORTRUST BANK	10	\$623,401.82	0.13%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO	10	\$533,110.80	0.11%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	24	\$1,347,860.77	0.27%	0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	7	\$432,887.62	0.09%	0 \$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$60,036.05	0.01%	0 \$0.00	NA 0
CREDIT UNION ONE	1	\$77,557.51	0.02%	0 \$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	27	\$1,551,705.28	0.32%	0 \$0.00	NA 0
CUMANET, LLC	3	\$163,396.13			1 1
CUNA CREDIT UNION	8	\$523,500.26	0.11%	0 \$0.00	NA 0

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DEAN COOPERATIVE BANK	1	\$66,439.19	0.01%	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	6	\$344,067.86	0.07%	0 \$0.00	NA	0
DEERE HARVESTER CREDIT UNION	9	\$552,559.42	0.11%	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$59,195.51	0.01%	0 \$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	2	\$109,493.24	0.02%	0 \$0.00	NA	0
DENALI STATE BANK	4	\$242,361.75	0.05%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$1,856,017.69	0.38%	0 \$0.00	NA	0
DFCU FINANCIAL	22	\$1,247,855.09	0.25%	0 \$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$54,086.15	0.01%			
DOLLAR BANK FSB	2	\$137,206.80	0.03%	0 \$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$73,425.28	0.01%	0 \$0.00	NA	0
DOVENMUEHLE FUNDING, INC	24	\$1,118,798.69	0.23%	0 \$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$367,436.13	0.07%	0 \$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$56,704.73	0.01%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$59,241.58	0.01%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	43	\$2,333,685.71	0.48%	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$354,576.59	0.07%	0 \$0.00	NA	0
EASTERN BANK	9	\$552,110.23	0.11%		NA	0
EASTMAN CREDIT UNION	1	\$52,242.60	0.01%	0 \$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$212,141.71	0.04%	0 \$0.00	NA	0
EMI EQUITY MORTGAGE, INC	3	\$167,790.28	0.03%	0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	3	\$201,016.37	0.04%	0 \$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	4	\$233,933.54	0.05%	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$255,681.99	0.05%	0 \$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$41,748.20	0.01%	0 \$0.00	NA	0
ENVISION CREDIT UNION	1	\$67,562.97	0.01%	0 \$0.00	NA	0
ESSEX SAVINGS BANK FSB	2	\$84,342.23	0.02%	0 \$0.00	NA	0
EVANS NATIONAL BANK	5	\$259,436.16	0.05%	0 \$0.00	NA	0

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EVERBANK	1	\$69,655.90	0.01% 0	\$0.00	NA 0
EVERTRUST BANK	2	\$99,877.43	0.02% 0	\$0.00	NA 0
EXTRACO MORTGAGE	59	\$3,363,057.72	0.68% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$56,215.80	0.01% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	10	\$572,896.06	0.12% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	14	\$821,289.13	0.17% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$320,812.34	0.07% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$41,661.33	0.01% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	6	\$346,582.73	0.07% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK AND TRUST CO	2	\$95,995.83	0.02% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$133,222.09	0.03% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	21	\$1,171,742.87	0.24% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	3	\$164,894.86	0.03% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$36,023.20	0.01% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$139,520.30	0.03% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$33,211.48	0.01% 0	\$0.00	NA 0
FIMI, INC	1	\$62,075.51	0.01% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$41,288.66	0.01% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$105,167.39	0.02% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	5	\$258,323.03	0.05% 0	\$0.00	NA 0
FIRST BANK	2	\$109,486.97	0.02% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$63,051.77	0.01% 0	\$0.00	NA 0
FIRST BANK OF OHIO	1	\$36,259.03	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	10	\$495,922.05	0.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	46	\$2,645,372.94	0.54% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	15	\$803,657.30	0.16% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	14	\$693,547.72	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	6	\$348,715.20	0.07% 0	\$0.00	NA 0

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FIRST COMMUNITY CREDIT UNION	5	\$236,264.75	0.05%	\$0.00	NA 0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$73,283.65	0.01% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	9	\$470,399.07	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	3	\$149,677.68	0.03% 0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	20	\$1,234,368.32	0.25%	\$0.00	NA 0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$36,851.70	0.01%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$435,254.16	0.09%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$146,657.47	0.03%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$140,683.43	0.03% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	9	\$504,243.31	0.1%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$2,291,241.77	0.47% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	17	\$855,951.10	0.17% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	8	\$405,386.13	0.08% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK	8	\$484,626.93	0.1% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	81	\$5,088,122.15	1.04% 0	\$0.00	NA 0	
FIRST FUTURE FEDERAL CREDIT UNION	3	\$180,225.23	0.04% 0		NA 0	
FIRST HAWAIIAN BANK	16	\$931,282.71	0.19% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	37	\$2,308,345.17	0.47% 0			
FIRST INTERSTATE BANK	76	\$4,198,636.62	0.85% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	177	\$9,949,426.89	2.03% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC	5	\$286,543.01	0.06% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C	4	\$253,985.59	0.05% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	3	\$169,209.93	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	8	\$445,029.51	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	4	\$214,477.30	0.04%	\$0.00	NA 0	

FIRST NATIONAL BANK ALASKA	15	\$983,750.66	0.2%	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	23	\$1,202,484.69	0.24% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$103,160.03	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	20	\$1,074,532.51	0.22% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$137,730.20	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$57,682.41	0.01%	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	7	\$357,279.88	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$118,792.65	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	11	\$512,760.34	0.1%	\$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	18	\$837,670.39	0.17% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$163,102.01	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	4	\$223,619.47	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	6	\$322,957.56	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF LEMARS	1	\$70,295.18	0.01% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MILLSTADT	6	\$317,041.15	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MT. PULASKI	3	\$156,928.41	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF NORTH EAST	2	\$111,958.46	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	71	\$4,226,722.00	0.86% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,166.72	0.01% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF QUITMAN	4	\$190,473.60	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	3	\$180,179.78	0.04% 0	\$0.00	NA 0	
FIRST NIAGARA BANK	2	\$102,397.69	0.02% 0	\$0.00	NA 0	
FIRST PLACE BANK	106	\$5,950,187.51	1.21% 0			
FIRST REPUBLIC SAVINGS BANK	2	\$114,357.34	0.02% 0			
FIRST SAVINGS BANK	1	\$46,178.71	0.01% 0	\$0.00	NA 0	
	1	\$31,970.35	0.01% 0			
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FIRST SOUTH CREDIT UNION						
FIRST SOUTHERN NATIONAL BANK	13	\$723,097.07	0.15% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	14	\$888,993.82	0.18% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,991.07	0.01% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$456,717.75	0.09% 0	\$0.00	NA	0
FIRST UNITED BANK	2	\$101,742.82	0.02% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	9	\$489,611.38	0.1% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$57,229.06	0.01% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,400.96	0.04% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$182,373.90	0.04% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	4	\$211,738.30	0.04% 0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	5	\$314,073.77	0.06% 0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	7	\$365,141.39	0.07% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$66,348.10	0.01% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	9	\$518,793.38	0.11% 0	\$0.00	NA	0
FREMONT BANK	26	\$1,578,120.39	0.32% 0	\$0.00	NA	0
FULTON BANK	53	\$3,074,599.05	0.63% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	26	\$1,409,462.70	0.29% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	17	\$1,084,567.54	$0.22\% \ 0$	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	17	\$996,251.28	0.2% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$927,743.95	0.19% 0	\$0.00	NA	0
GRANITE BANK	16	\$846,212.51	0.17% 0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	3	\$175,972.87	0.04% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$134,022.86	0.03% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	10	\$555,944.43	0.11% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	6	\$312,338.01	0.06% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	64	\$3,536,841.77	0.72% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$164,969.53	0.03% 0	\$0.00	NA	0

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GUARANTY RESIDENTIAL LENDING, INC	1	\$56,808.44	0.01%	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	7	\$380,243.57	0.08%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	45	\$2,524,994.07	0.51%	0 \$0.00	NA	0
GUERNSEY BANK FSB	1	\$48,116.04	0.01%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$256,930.50	0.05%	0 \$0.00	NA	0
HAMPDEN SAVINGS BANK	2	\$125,717.44	0.03%	0 \$0.00	NA	0
HANCOCK MORTGAGE COMPANY	32	\$1,696,890.25	0.35%	0 \$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$51,256.56	0.01%	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	28	\$1,564,563.69	0.32%	0 \$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$70,253.09	0.01%	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	22	\$1,168,816.59	0.24%	0 \$0.00	NA	0
HARTFORD FUNDING LTD	1	\$63,630.95	0.01%	0 \$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$98,893.61	0.02%	0 \$0.00	NA	0
HAWAII HOME LOANS, INC	6	\$374,476.50	0.08%	0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$72,867.83	0.01%	1		
HEARTLAND BANK	2	\$90,727.57	0.02%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	6	\$374,173.81	0.08%	0 \$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$72,652.40	0.01%	0 \$0.00	NA	0
HERITAGE COMMUNITY BANK	3	\$123,152.25	0.03%	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK		\$1,317,182.16	0.27%	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	21	\$938,053.49	0.19%	0 \$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$112,350.92	0.02%	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	13	\$753,592.25	0.15%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$62,193.32	0.01%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	45	\$2,513,622.81	0.51%	0 \$0.00	NA	0
HOME FINANCING CENTER INC	20	\$1,175,257.49	0.24%	0 \$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,007.28	0.01%	0 \$0.00	NA	0
HOME STATE BANK	5	\$299,893.73	0.06%	0 \$0.00	NA	0

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HOMEFEDERAL BANK	55	\$3,003,623.83	0.61%	\$0.00	NA	0
HOMESTEAD BANK	3	\$182,456.16	0.04%	\$0.00	NA	0
HOMESTREET BANK	2	\$108,863.64	0.02%	\$0.00	NA	0
HOMETOWN BANK	2	\$131,241.77	0.03%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	9	\$485,558.76	0.1%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	16	\$971,961.17	0.2%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	3	\$185,933.09	0.04%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	4	\$270,794.45	0.06%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$231,781.98	0.05%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$807,438.01	0.16%	\$0.00	NA	0
ILLINI BANK	3	\$113,733.80	0.02%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	13	\$683,676.03	0.14%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$91,202.91	0.02%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$256,357.86	0.05%	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	2	\$97,247.17	0.02%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	16	\$879,118.91	0.18%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	12	\$663,189.31	0.14%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	13	\$849,162.25	0.17%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	30	\$1,639,279.39	0.33%	\$0.00	NA	0
IVANHOE FINANCIAL INC	6	\$361,354.74	0.07%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$179,763.02	0.04%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	3	\$186,777.73	0.04%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$120,695.86	0.02%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	10	\$588,641.17	0.12%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$348,570.69	0.07%	\$0.00	NA	0
 KEY MORTGAGE LINK, INC	1	\$64,160.57	0.01%	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$55,568.93	0.01%	\$0.00	NA	0

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KEYSTONE SAVINGS BAN	K 4	\$258,554.97	0.05%	\$0.00	NA 0	
KINECTA FEDERAL CRED	IT 7	\$414,936.45	0.08%	\$0.00	NA 0	
UNION		Ψ111,230.13	0.0070	φ0.00	11710	
KITSAP COMMUNITY	1	\$69,526.77	0.01%	\$0.00	NA 0	
FEDERAL CREDIT UNION		Ψον,εΞοιτ.	0,0176	φ σ τ σ σ	11110	
L&N FEDERAL CREDIT	1	\$24,799.71	0.01%	\$0.00	NA 0	
UNION		. ,				
LA DOTD FEDERAL CREDI	1	\$71,754.54	0.01%	\$0.00	NA 0	
UNION	. 0	¢465,650,52	0.000/.0	φο οο	NIA O	
LA GRANGE STATE BANK	8	\$465,650.53	0.09% (
LA SALLE STATE BANK	1	\$46,614.42	0.01% (
LAKE AREA BANK	2	\$146,432.09	0.03%	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$58,909.24	0.01%	\$0.00	NA 0	
LAKE MORTGAGE	14	\$885,677.91	0.18%	\$0.00	NA 0	
COMPANY INC	14			·		
LAKELAND BANK	1	\$72,345.01	0.01%	\$0.00	NA 0	
LANDMARK CREDIT UNIC	ON 60	\$3,486,504.62	0.71%	\$0.00	NA 0	
LEA COUNTY STATE BAN	K 3	\$144,579.99	0.03%	\$0.00	NA 0	
LEADER MORTGAGE	1	\$38,418.63	0.01%	\$0.00	NA 0	
COMPANY	1	Ψ30,+10.03	0.01 /0 (\$0.00	11/10	
LEADER MORTGAGE	1	\$59,067.12	0.01%	\$0.00	NA 0	
COMPANY INC				·		
LIBERTY BANK	2	\$117,693.95	0.02%	\$0.00	NA 0	
LIBERTY BANK FOR	3	\$180,147.78	0.04%	\$0.00	NA 0	
SAVINGS		7 - 0 0 , - 1 1 1 1 0		7 313 3		
LIBERTY SAVINGS BANK,	77	\$4,550,037.27	0.93%	\$0.00	NA 0	
FSB		. , ,				
LIMA SUPERIOR FEDERAL CREDIT UNION	29	\$1,659,487.90	0.34%	\$0.00	NA 0	
 	<u> </u>					
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	5 1	\$42,929.57	0.01%	\$0.00	NA 0	
LORIMAC CORPORATION	4	\$225,233.04	0.05%	\$0.00	NA 0	
LOS ALAMOS NATIONAL	4	·	0.05%	ρ φυ.υυ	INAIU	
BANK	23	\$1,331,405.55	0.27%	\$0.00	NA 0	
LUSO FEDERAL CREDIT						
UNION CREDIT	1	\$59,076.19	0.01%	\$0.00	NA 0	
LYDIAN PRIVATE BANK	1	\$56,962.70	0.01%	\$0.00	NA 0	
LYONS MORTGAGE						
SERVICES, INC	1	\$63,440.28	0.01%	\$0.00	NA 0	
M&T MORTGAGE		* = · · · · ·				
CORPORATION	1	\$54,322.72	0.01%	\$0.00	NA 0	
MACHIAS SAVINGS BANK	5	\$291,414.82	0.06%	\$0.00	NA 0	
MACON SAVINGS BANK	22	\$1,286,567.88	0.26%			
MAIN STREET FINANCIAL						
SERVICES CORP	14	\$741,995.23	0.15%	\$0.00	NA 0	
MAJOR MORTGAGE	2	\$114,431.02	0.02%	\$0.00	NA 0	

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$271,652.80	0.06%	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$47,892.93	0.01%	0 \$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO	11	\$576,945.41	0.12%	0 \$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$48,113.26	0.01%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	49	\$2,696,342.53	0.55%	\$0.00	NA	0	
MARQUETTE BANK	2	\$98,439.04	0.02%	0 \$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	4	\$184,839.21	0.04%	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$43,737.69	0.01%	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC	6	\$336,276.41	0.07%	\$0.00	NA	0	
MCCLAIN BANK, N.A	18	\$960,136.39	0.2%		NA	0	
MCHENRY SAVINGS BANK	3	\$173,058.50	0.04%	0 \$0.00	NA	0	
MECHANICS SAVINGS BANK	5	\$297,868.57	0.06%	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	2	\$142,638.65	0.03%	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$42,091.81	0.01%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	9	\$520,398.81	0.11%	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$69,740.07	0.01%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	8	\$428,010.88	0.09%	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	15	\$848,022.21	0.17%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	117	\$6,744,849.37	1.37%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$46,963.13	0.01%	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$132,620.09	0.03%	\$0.00	NA	0	
MERRILL MERCHANTS BANK	11	\$670,590.00	0.14%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$62,354.25	0.01%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$250,369.47	0.05%	0 \$0.00	NA	0	
METROBANK	7	\$400,564.62	0.08%	0 \$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	10	\$532,689.24					

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MID AMERICA FEDERAL SAVINGS BANK	29	\$1,715,056.55	0.35%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	12	\$725,802.93	0.15%	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	2	\$110,063.11	0.02%	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$117,187.24	0.02%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$187,953.38	0.04%	\$0.00	NA	0	
MID-PENN BANK	1	\$72,777.54	0.01%	\$0.00	NA	0	
MID-STATE BANK	7	\$398,852.27	0.08%	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	3	\$172,060.71	0.04%	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	4	\$190,871.34	0.04%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	11	\$577,344.71	0.12%	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	3	\$138,447.91	0.03%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC	9	\$442,697.51	0.09%	\$0.00	NA	0	
MILFORD BANK, THE	1	\$67,807.77	0.01%	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	3	\$170,167.84	0.03%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	6	\$336,681.51	0.07%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$104,782.35	0.02%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C	38	\$2,143,882.37	0.44%	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD	1	\$65,655.10	0.01%	\$0.00	NA	0	
MONSON SAVINGS BANK	4	\$242,088.98	0.05%	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,292.16	0.02%	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$149,170.07	0.03%	\$0.00	NA	0	
MORTGAGE AMERICA, INC	1	\$72,912.49	0.01%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	21	\$1,191,158.60	0.24%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	8	\$430,162.22	0.09%	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$62,142.38	0.01%	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	4	\$256,318.75	0.05%	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$28,097.49	0.01%	\$0.00	NA	0	
	SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-AMERICA MORTGAGE CORPORATION MID-ATLANTIC FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-PENN BANK MID-STATE BANK MIDWEST BANK OF FREEPORT MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE SERVICES, LTD MONSON SAVINGS BANK AND TRUST COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MORTGAGE CEARING CORPORATION MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE MARKETS, LLC MOUNTAIN STATES	SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-AMERICA MORTGAGE CORPORATION MID-ATLANTIC FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-PENN BANK MID-STATE BANK MIDWEST BANK OF FREEPORT MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE SERVICES, LTD MONSON SAVINGS BANK AND TRUST COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE MARKETS, LLC 4 MOUNTAIN STATES 1	SAVINGS BANK 29 \$1,715,056.55 MID MINNESOTA FEDERAL CREDIT UNION 12 \$725,802.93 MID-AMERICA MORTGAGE CORPORATION 2 \$1110,063.11 MID-ATLANTIC FEDERAL CREDIT UNION 2 \$117,187.24 MID-HUDSON VALLEY FEDERAL CREDIT UNION 3 \$187,953.38 MID-PENN BANK 1 \$72,777.54 MID-STATE BANK 7 \$398,852.27 MIDWEST BANK OF FREEPORT 3 \$172,060.71 MIDWEST BANK OF WESTERN ILLINOIS 4 \$190,871.34 MIDWEST COMMUNITY BANK 11 \$577,344.71 MIDWEST FINANCIAL CREDIT UNION 3 \$138,447.91 MIDWEST LOAN SERVICES INC 9 \$442,697.51 MILFORD BANK, THE 1 \$67,807.77 MINOTOLA NATIONAL BANK 3 \$170,167.84 MISSOULA FEDERAL CREDIT UNION 6 \$336,681.51 MITCHELL MORTGAGE COMPANY 2 \$104,782.35 MITCHELL MORTGAGE COMPANY LL.C 38 \$2,143,882.37 MONSON SAVINGS BANK AND TRUST COMPANY 4 \$242,088.98 MORRIS FEDERAL SA	SAVINGS BANK	SAVINGS BANK 29 \$1,715,056.55 0.35% 0 \$0.00	SAVINGS BANK 29 \$1,/15,056.55 0.35% 0 \$0.00 NA	SAVINGS BANK 29 \$1,715,056.55 0.35% 0 \$0.00 NA 0

MOUNTAIN WEST FINANCIAL, INC	1	\$51,323.28	0.01% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$76,060.09	0.02% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$69,561.36	0.01% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC	1	\$60,100.52	0.01% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	4	\$233,932.38	0.05% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	1	\$58,954.60	0.01% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	2	\$106,791.43	0.02% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	14	\$887,056.00	0.18% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$125,215.24	0.03% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$3,158,877.95	0.64% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	81	\$4,404,362.47	0.9% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	60	\$3,427,440.66	0.7% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP	2	\$98,700.65	0.02% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$42,140.89	0.01% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$361,781.71	0.07% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	3	\$171,299.54	0.03% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$136,438.56	0.03% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	2	\$124,183.91	0.03% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$62,367.99	0.01% 0	\$0.00	NA 0
NORTH FORK BANK	15	\$683,146.14	0.14% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$68,222.68	0.01% 0	\$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	1	\$49,245.40	0.01% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	23	\$1,378,099.07	0.28% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$108,641.42	0.02% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$46,614.41	0.01% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	18	\$1,191,365.69	0.24% 0	\$0.00	NA 0

NORTHWESTE MORTGAGE CO		89	\$5,341,251.97	1.09%	\$0.00	NA	0	
NORTHWOODS BANK		2	\$109,096.29	0.02%	\$0.00	NA	0	
NORWOOD CO BANK	OPERATIVE	1	\$71,089.23	0.01%	\$0.00	NA	0	
NOTRE DAME CREDIT UNION		1	\$64,667.90	0.01%	\$0.00	NA	0	
NPB MORTGAG	GE LLC	1	\$41,673.02	0.01%	\$0.00	NA	0	
NRL FEDERAL UNION	CREDIT	1	\$38,981.81	0.01%	\$0.00	NA	0	
NUMERICA CR	EDIT UNION	2	\$137,753.37	0.03%	\$0.00	NA	0	
NWA FEDERAI UNION	L CREDIT	14	\$837,083.43	0.17%	\$0.00	NA	0	
OAK BANK		1	\$53,917.46	0.01%	\$0.00	NA	0	
OAK TRUST AI BANK	ND SAVINGS	1	\$69,441.96	0.01%	\$0.00	NA	0	
OCEAN BANK		2	\$142,462.76	0.03%	\$0.00	NA	0	
OCEAN BANK MORTGAGE BA		1	\$75,389.66	0.02%	\$0.00	NA	0	
OCEANFIRST F	BANK	11	\$674,360.47	0.14%	\$0.00	NA	0	
OHIO SAVINGS	SBANK	1	\$61,392.04	0.01%	\$0.00	NA	0	
OLD FORT BAN COMPANY	NKING	10	\$620,965.84	0.13%	\$0.00	NA	0	
ORANGE COU TEACHERS FEI CREDIT UNION	DERAL	5	\$309,847.70	0.06%	\$0.00	NA	0	
OREGON FEDE UNION	RAL CREDIT	11	\$549,272.20	0.11%	\$0.00	NA	0	
OREGON TELC UNION	O CREDIT	4	\$242,028.53	0.05%	\$0.00	NA	0	
ORNL FEDERA UNION	L CREDIT	13	\$736,240.58	0.15%	\$0.00	NA	0	
PARTNERS BA	NK	2	\$93,655.28	0.02%	\$0.00	NA	0	
PATELCO CRE	DIT UNION	5	\$303,489.59	0.06%	\$0.00	NA	0	
PATHFINDER I	BANK	2	\$97,550.24	0.02%	\$0.00	NA	0	
PAVILION MOI COMPANY	RTGAGE	36	\$2,006,354.57	0.41%	\$0.00	NA	0	
PAWTUCKET (UNION	CREDIT	7	\$382,132.51	0.08%	\$0.00	NA	0	
PENINSULA M BANKERS COR		6	\$348,421.85	0.07%	\$0.00	NA	0	
PENNSYLVAN EMPLOYEES C	IA STATE	8	\$392,485.05	0.08%	\$0.00	NA	0	
PENTAGON FE CREDIT UNION		5	\$232,699.12	0.05%	\$0.00	NA	0	
PEOPLES BANI		6	\$344,867.54	0.07%	\$0.00	NA	0	
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COMPANY OF PICKETT COUNTY							
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$660,380.91	0.13% 0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	2	\$137,811.85	0.03%	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	8	\$441,280.66	0.09% 0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	4	\$248,272.96	0.05% 0	\$0.00	NA	0	
PFF BANK AND TRUST	7	\$397,546.64	0.08% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$70,695.46	0.01% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	8	\$493,756.37	0.1% 0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$68,173.27	0.01% 0	\$0.00	NA	0	
PIONEER BANK	4	\$173,190.63	0.04% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$95,526.92	0.02% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	29	\$1,633,319.41	0.33% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$1,967,780.99	0.4% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	7	\$463,868.69	0.09% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$33,884.52	0.01% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	6	\$257,147.71	0.05% 0	\$0.00	NA	0	
PRIMEBANK	8	\$483,679.52	0.1% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	18	\$994,194.70	0.2% 0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$100,803.80	0.02% 0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$75,775.93	0.02% 0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$204,977.06	0.04% 0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	2	\$121,146.36	0.02% 0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$51,965.27	0.01% 0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	5	\$292,251.87	0.06% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	10	\$568,372.55	0.12% 0	\$0.00	NA	0	
REGIONS MORTGAGE, INC	4	\$254,990.07	0.05% 0	\$0.00	NA	0	
REPUBLIC BANK & TRUST COMPANY	1	\$75,755.19	0.02% 0	\$0.00	NA	0	

RIDDELL NATIONAL BANK	4	\$213,192.78	0.04% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY	1	\$46,585.95	0.01% 0	\$0.00	NA 0	
CREDIT UNION	1	\$40,383.93	0.01%0	\$0.00	NAU	
ROCKLAND TRUST	4	\$233,399.93	0.05% 0	\$0.00	NA 0	
COMPANY	Т	Ψ233,377.73	0.03 /6 0	ψ0.00	11710	
ROCKY MOUNTAIN	10	\$477,025.16	0.1% 0	\$0.00	NA 0	
MORTGAGE COMPANY	10	Ψ177,023.10	0.170	φοισσ	- 1110	
ROXBORO SAVINGS BANK	1	\$72,441.30	0.01% 0	\$0.00	NA 0	
SSB		, , , , ,		, , , , ,	-	
ROXBOROUGH-MANAYUNK	4	460.266.74	0.016(0)	40.00	N. A. O.	
FEDERAL SAVINGS AND	1	\$69,266.74	0.01% 0	\$0.00	NA 0	
LOAN ASSOCIATION	16	¢9.46.219.01	0.170/.0	\$0.00	NIA O	
S&T BANK	16	\$846,218.91	0.17% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	11	\$678,533.13	0.14% 0	\$0.00	NA 0	
SAFE CREDIT UNION	7	\$431,897.07	0.09% 0	\$0.00	NIA O	
SAN ANTONIO FEDERAL	/	\$451,697.07	0.09%0	\$0.00	NA 0	
CREDIT UNION (SAFCU)	5	\$272,195.95	$0.06\% \ 0$	\$0.00	NA 0	
SANTANDER MORTGAGE					-++	_
CORPORATION	2	\$96,456.77	0.02% 0	\$0.00	NA 0	
SAVINGS BANK OF						
DANBURY	1	\$47,173.63	0.01% 0	\$0.00	NA 0	
SAVINGS BANK OF		****		40.00		
MENDOCINO COUNTY	2	\$120,790.98	0.02% 0	\$0.00	NA 0	
SAVINGS INSTITUTE	3	\$201,613.84	0.04% 0	\$0.00	NA 0	
SBC MORTGAGE, LLC	9	\$524,688.64	0.11% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE						
COMPANY	1	\$64,625.84	0.01% 0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	10	\$567,852.65	0.12% 0	\$0.00	NA 0	
SECOND NATIONAL BANK	21	Φ1 700 562 25	0.25%	Φ0.00	NAO	
OF WARREN	31	\$1,708,563.35	0.35% 0	\$0.00	NA 0	
SECURITY MORTGAGE	43	\$2,564,448.90	0.52% 0	\$0.00	NA 0	
CORPORATION	43	\$2,304,446.90	0.32%0	\$0.00	NAU	
SHREWSBURY STATE BANK	1	\$58,734.88	0.01% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS	1	\$74,988.61	0.02% 0	\$0.00	NA 0	
CREDIT UNION	1	\$74,700.01				
SIX RIVERS BANK	1	\$50,093.78	0.01% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	370	\$19,898,767.23	4.05% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY	2	\$103,047.00	0.02% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	۷	\$105,047.00	0.02 /6 0	\$0.00	INAU	
SOLVAY BANK	4	\$223,024.97	0.05% 0	\$0.00	NA 0	
SOMERSET TRUST	10	\$587,104.98	0.12% 0	\$0.00	NA 0	
COMPANY		•				
SOUND COMMUNITY BANK	3	\$167,222.02	0.03% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL	4	\$244.868 79	0.05%	\$0.001	NAIOL	
	4	\$244,868.79 \$53,743.02	0.05% 0	\$0.00	NA 0	

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SOUTHTRUST MORTGAGE CORPORATION							
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$56,054.79	0.01%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$53,927.08	0.01%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	18	\$1,049,733.08	0.21%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$68,689.39	0.01%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,815.39	0.01%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	14	\$801,932.46	0.16%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	6	\$258,475.26	0.05%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	5	\$333,302.16	0.07%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	7	\$474,825.25	0.1%	0	\$0.00	NA	0
ST. MARYS BANK	10	\$555,679.79	0.11%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$536,737.90	0.11%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	8	\$378,012.01	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	36	\$2,141,385.59	0.44%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	26	\$1,488,383.97	0.3%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$72,285.49	0.01%	0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$172,740.11	0.04%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$47,515.89	0.01%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	8	\$359,923.02	0.07%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	5	\$226,615.48	0.05%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$54,914.30	0.01%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	6	\$356,974.18	0.07%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	9	\$573,759.31	0.12%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	5	\$245,936.24	0.05%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	87	\$4,897,504.16	1%	0	\$0.00	NA	0
STERLING SAVINGS BANK	15	\$876,757.77	0.18%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$195,268.38	0.04%		\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	22	\$1,239,638.34	0.25%	0	\$0.00	NA	0

SUN AMERICAN MORTGAGE COMPANY	1	\$50,256.43	0.01% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS	58	\$3,313,140.81	0.67% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC	1	\$66,679.02	0.01% 0	\$0.00	NA	0	
SUPERIOR FEDERAL	8	\$505 380 50	0.1%0	\$0.00	NΔ	0	
	0	Ψ505,507.57	0.1 70 0	Ψ0.00	IVA	<u> </u>	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$71,313.70	0.01% 0	\$0.00	NA	0	
SUTTON STATE BANK	3	\$162,009.17	0.03% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	15	\$844,379.70	0.17% 0	\$0.00	NA	0	
SYRACUSE SECURITIES INC	8	\$435,611.68	0.09% 0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$40,105.89	0.01% 0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$75,450.14	0.02% 0	\$0.00	NA	0	
TAYLOR COUNTY BANK	3	\$161,095.42	0.03% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	8	\$404,865.76	0.08% 0	\$0.00	NA	0	
TELCOM CREDIT UNION	6	\$401,051.85	0.08% 0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H	1	\$68,088.49	0.01% 0	\$0.00	NA	0	
TEXAS BANK	3	\$139,700.58	0.03% 0	\$0.00	NA	0	
THE BANK OF NEW YORK	1	\$12,486.36	0% 0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	8	\$506,039.39	0.1% 0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	3	\$158,596.76	0.03% 0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$88,740.21	0.02% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	3	\$175,273.46	0.04% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	6	\$367,319.98	0.07% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$61,464.18	0.01% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$109,369.10	0.02% 0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$58,937.86	0.01% 0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	2	\$110,872.59	0.02% 0	\$0.00	NA	0	
THE HONOR STATE BANK	5	\$258,896.29	0.05% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	44	\$2,551,467.24	0.52% 0	\$0.00	NA	0	
	MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC SUPERIOR FEDERAL CREDIT UNION SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) SUTTON STATE BANK SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC TAMPA BAY FEDERAL CREDIT UNION TAUNTON FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELEPHONE CREDIT UNION N.H TEXAS BANK THE BANK OF NEW YORK THE BRANCH BANKING AND TRUST COMPANY THE CITIZENS BANKING COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF LITCHFIELD THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK	MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC SUPERIOR FEDERAL CREDIT UNION SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) SUTTON STATE BANK 3 SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC TAMPA BAY FEDERAL CREDIT UNION TAUNTON FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION TELEPHONE CREDIT UNION N.H TEXAS BANK THE BANK OF NEW YORK THE BRANCH BANKING AND TRUST COMPANY THE CITIZENS BANKING COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE HARVARD STATE BANK THE HARVARD STATE BANK THE HERGET NATIONAL BANK THE HONOR STATE BANK THE HUNTINGTON 44	MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC S66,679,02 SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR MORTGAGE CORPORATION (21ST 2 S71,313.70 CENTURY MORTGAGE COMPANY SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC S443,5611.68 TAMPA BAY FEDERAL CREDIT UNION TAUNTON FEDERAL CREDIT UNION TAYLOR COUNTY BANK 3 S161,095.42 TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION CREDIT UNION S40,1051.85 TELEPHONE CREDIT UNION S68,088.49 TEXAS BANK 3 S139,700.58 THE BANK OF NEW YORK S12,486.36 THE BRANCH BANKING AND TRUST COMPANY S12,486.36 THE GOMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK S175,273.46 S404.64.18 S404.65.76 THE FIRST NATIONAL BANK OF BERWICK S175,273.46 THE HERGET NATIONAL S175,273.46 S175,273.4	MORTGAGE COMPANY 1 \$50,256.43 0.01% 0	MORTGAGE COMPANY 1 \$50,256.43 0.01% 0 \$0.00	MORTGAGE COMPANY 1 S50,256.43 0.01% 0 \$0.00 NA	MORTGAGE COMPANY 1 \$50,256.43 0.01% 0 \$0.00 NA 0

THE LEADER MORTGAGE COMPANY	1	\$61,424.55	0.01% 0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	2	\$98,316.03	0.02% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,383.61	0.01% 0	\$0.00	NA 0	
THE PARK BANK	2	\$130,251.37	0.03% 0	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	3	\$182,167.82	0.04% 0	\$0.00	NA 0	
THE RAHWAY SAVINGS INSTITUTION	1	\$21,180.41	0% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	5	\$290,704.17	0.06% 0	\$0.00	NA 0	
THE SUTTON STATE BANK	8	\$428,075.17	0.09% 0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$70,997.79	0.01% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	5	\$273,238.58	0.06% 0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	9	\$507,797.00	0.1% 0	\$0.00	NA 0	
TIERONE BANK	15	\$917,435.16	0.19% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	38	\$2,027,184.97	0.41% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$65,577.58	0.01% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	32	\$1,691,590.44	0.34% 0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	20	\$1,151,039.21	0.23% 0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	25	\$1,354,268.93	0.28% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	2	\$119,961.90	0.02% 0	\$0.00	NA 0	
TRUSTCORP MORTGAGE COMPANY	1	\$54,962.82	0.01% 0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	1	\$50,739.34	0.01% 0	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMPANY	11	\$700,998.00	0.14% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP	24	\$1,383,033.51	0.28% 0	\$0.00	NA 0	_
ULSTER SAVINGS BANK	1	\$76,365.29	0.02% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	8	\$491,343.04	0.1% 0	\$0.00	NA 0	
 UNION BANK	8	\$440,721.86	0.09% 0	\$0.00	NA 0	
UNIONBANK	28	\$1,496,938.13	0.3% 0	\$0.00	NA 0	_
UNITED BANK AND TRUST COMPANY	4	\$246,021.44	0.05% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE UNION BANK UNIONBANK UNITED BANK AND TRUST	8 28	\$491,343.04 \$440,721.86 \$1,496,938.13	0.1% 0 0.09% 0 0.3% 0	\$0.00 \$0.00 \$0.00	N N N	A 0 A 0 A 0

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	UNITED BANK OF UNION	13	\$736,174.50	0.15% 0	\$0.00	NA 0	
	UNITED COMMUNITY	51	\$2,813,453.00	0.57% 0	\$0.00	NA 0	
	BANK	31	Ψ2,013,433.00	0.57700	Ψ0.00	11710	
	UNITED COOPERATIVE	1	\$67,662.77	0.01% 0	\$0.00	NA 0	
	BANK	_	707,00=00		7 0 1 0 0		
	UNITED FINANCIAL	4	\$249,839.84	0.05% 0	\$0.00	NA 0	
	MORTGAGE CORP		·				
	UNITED MEMBERS MORTGAGE, LLC	2	\$135,442.14	0.03% 0	\$0.00	NA 0	
	UNITED MORTGAGE						
	COMPANY	18	\$1,165,915.41	0.24% 0	\$0.00	NA 0	
	UNITUS COMMUNITY			+1			
	CREDIT UNION	2	\$109,081.91	0.02% 0	\$0.00	NA 0	
	UNIVERSITY CREDIT UNION	1	\$60,318.57	0.01% 0	\$0.00	NA 0	
	UNIVERSITY FEDERAL		·				
	CREDIT UNION	9	\$495,261.88	0.1%	\$0.00	NA 0	
	UNIVERSITY OF	_	****	0.054/0	**		
	WISCONSIN CREDIT UNION	5	\$277,283.63	0.06% 0	\$0.00	NA 0	
	UNIZAN BANK, NATIONAL	10	ф 7 01 202 76	0.160(0	Φ0.00	NAO	
	ASSOCIATION	13	\$781,393.76	0.16% 0	\$0.00	NA 0	
	USALLIANCE FEDERAL	1	¢60,000,40	0.010/.0	\$0.00	NAO	
	CREDIT UNION	1	\$68,088.49	0.01% 0	\$0.00	NA 0	
	VALLEY BANK & TRUST	10	\$542,280.88	0.11% 0	\$0.00	NA 0	
	VALLEY BANK AND TRUST	7	\$322,913.04	0.07% 0	\$0.00	NA 0	
	COMPANY	,	\$322,913.04	0.07%0	\$0.00	NAU	
	VALLEY MORTGAGE	3	\$154,579.99	0.03% 0	\$0.00	NA 0	
	COMPANY INC		·				
	VALLEY NATIONAL BANK	15	\$849,873.26	0.17% 0	\$0.00	NA 0	
	VAN WERT NATIONAL	22	\$1,211,235.14	0.25% 0	\$0.00	NA 0	
	BANK		Ψ1,211,233.11	0.23 70 0	φο.σσ	11110	
	VERMONT STATE	17	\$942,981.06	0.19% 0	\$0.00	NA 0	
	EMPLOYEES CREDIT UNION		77,7 0 2 0 0		7 0 1 0 0		
	VISIONS FEDERAL CREDIT	3	\$171,099.40	0.03% 0	\$0.00	NA 0	
	UNION		+ - · - · · · · · · · ·		7 0 1 0 0		
	VT DEVELOPMENT CREDIT	1	\$53,213.42	0.01% 0	\$0.00	NA 0	
	UNION	1.5	Ф0.67.040.00	0.100/.0	Φ0.00	NIA O	
	VYSTAR CREDIT UNION	15	\$867,048.88	0.18% 0	\$0.00	NA 0	
	WAKEFIELD	1	\$71,991.29	0.01% 0	\$0.00	NA 0	
	CO-OPERATIVE BANK						
	WALL STREET MORTGAGE BANKERS LTD D/B/A	3	\$204,590.50	0.04% 0	\$0.00	NA 0	
	POWER EXPRESS	3	\$204,390.30	0.04%	\$0.00	NAU	
	WARREN FEDERAL CREDIT						
	UNION	3	\$184,315.28	0.04% 0	\$0.00	NA 0	
	WASHINGTON CAPITAL						
	MORTGAGE GROUP	2	\$131,665.21	0.03% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL	_	***	0.022	* ~		
	BANK, FA	2	\$117,279.97	0.02% 0	\$0.00	NA 0	
L			<u> </u>				

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$944,979.60	0.19%	\$0.00	NA 0	
	WASHINGTON TRUST BANK	9	\$552,538.82	0.11% (\$0.00	NA 0	
	WASHTENAW MORTGAGE COMPANY	2	\$124,914.58	0.03%	\$0.00	NA 0	
	WAUKESHA STATE BANK	12	\$650,165.55	0.13%	\$0.00	NA 0	
	WAYNE BANK	1	\$56,925.13	0.01% (\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	17	\$904,043.36	0.18%	\$0.00	NA 0	
	WEOKIE CREDIT UNION	25	\$1,317,719.73	0.27%	\$0.00	NA 0	
	WESCOM CREDIT UNION	14	\$863,576.24	0.18%	\$0.00	NA 0	
	WESTBY CO-OP CREDIT UNION	1	\$63,733.79	0.01%	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	35	\$1,860,384.67	0.38%	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	7	\$411,954.85	0.08%	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$458,264.11	0.09%	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$94,875.29	0.02%	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	11	\$722,071.76	0.15%	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$111,089.87	0.02%	\$0.00	NA 0	
	WORKERS CREDIT UNION	3	\$200,378.38	0.04%	\$0.00	NA 0	
	WORLD SAVINGS BANK	67	\$3,531,382.30	0.72%	\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC	8	\$342,402.00	0.07%	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC	23	\$1,341,206.85	0.27%	\$0.00	NA 0	
	Y-12 FEDERAL CREDIT UNION	1	\$63,820.10	0.01%	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	18	\$1,067,406.06	0.22%	\$0.00	NA 0	
	Unavailable	1,190		13.12% (1	NA 0	_
Total		8,750	\$496,865,266.00	100%	\$0.00	0	
31416VHP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$742,306.13	0.37% (\$0.00	NA 0	
	1ST TRUST BANK FOR SAVINGS	2	\$290,956.10	0.15%	\$0.00	NA 0	_
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,979.03	0.07%	\$0.00	NA 0	
	ADAMS FIRST FINANCIAL INC	1	\$156,234.50	0.08%	\$0.00	NA 0	

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ADVANTAGE CREDIT UNION	1	\$158,311.56	0.08%	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	22	\$2,920,703.72	1.47%	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$563,991.40	0.28%	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$142,786.61	0.07%	\$0.00	NA	0
ALLMONEY MORTGAGE BANKERS, INC	1	\$143,633.75	0.07%	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	8	\$1,169,316.78	0.59% (\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$139,401.70	0.07%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	4	\$560,581.22	0.28%	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$132,661.97	0.07%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$481,758.91	0.24%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,043.75	0.07%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	5	\$687,342.86	0.35%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	4	\$522,099.64	0.26%	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC	1	\$137,673.35	0.07%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$146,208.77	0.07%	\$0.00	NA	0
ANCHORBANK SSB	3	\$414,713.01	0.21%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	30	\$4,212,959.24	2.12%	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$135,988.85	0.07%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	4	\$568,069.70	0.29%	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$138,126.78	0.07%	\$0.00	NA	0
BANK OF AMERICA NA	4	\$558,577.04	0.28%	\$0.00	NA	0
BANK OF HAWAII	1	\$147,932.55	0.07%	\$0.00	NA	0
BANK OF LENOX	2	\$287,798.78	0.14% (\$0.00	NA	0
BANK OF MISSISSIPPI	24	\$3,433,874.21	1.72% (\$0.00		
BANK OF NEWPORT	4	\$584,122.51	0.29% (\$0.00	NA	0
BANK OF STANLY	1	\$127,107.71	0.06% (
BANK OF THE CASCADES	4	\$567,863.50	0.29%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,151.12	0.07%	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION	1	\$141,501.38	0.07% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$285,824.74	0.14% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$246,455.96	0.12% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,032.95	0.07% 0	\$0.00	NA 0
BEREAN FEDERAL SAVINGS BANK	1	\$56,282.50	0.03% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,557,280.51	2.29% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	3	\$398,099.73	0.2% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, INC	1	\$133,933.16	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	22	\$3,047,777.84	1.53% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$134,326.27	0.07% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	3	\$417,213.73	0.21% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	3	\$399,368.92	0.2% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	5	\$684,940.19	0.34% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	10	\$1,407,604.24	0.71% 0	\$0.00	NA 0
BUSEY BANK	1	\$140,318.70	0.07% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$582,308.64	0.29% 0	\$0.00	NA 0
CAPE COD CO-OPERATIVE BANK	1	\$145,430.54	0.07% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,724.51	0.14% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$269,914.47	0.14% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C	4	\$517,599.25	0.26% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,210,770.95	1.11% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$257,633.58	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$135,842.72	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$1,006,031.14	0.51% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$106,445.63	0.05% 0	\$0.00	NA 0

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CENTRAL ONE FEDERAL CREDIT UNION	3	\$413,942.96	0.21% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	4	\$553,478.71	0.28% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$144,298.61	0.07% 0	\$0.00	NA 0	
CENTURY MORTGAGE CORPORATION	1	\$129,453.76	0.07% 0	\$0.00	NA 0	
CHARTER BANK	1	\$142,191.68	0.07% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	2	\$291,288.98	0.15% 0	\$0.00	NA 0	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$133,551.45	0.07% 0	\$0.00	NA 0	
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$157,161.38	0.08%	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$141,402.94	0.07% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$143,910.86	0.07% 0	\$0.00	NA 0	
CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$137,295.40	0.07% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	3	\$427,294.38	0.21% 0	\$0.00	NA 0	
CITYWIDE BANK	6	\$828,931.54	0.42% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	1	\$143,832.19	0.07% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	3	\$428,506.74	0.22% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	5	\$706,197.01	0.35% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$140,413.27	0.07% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD	1	\$156,419.66	$0.08\% \ 0$	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$491,805.48	0.25% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$138,768.19	0.07% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO	2	\$281,914.54	0.14% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	4	\$561,470.98	0.28% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	2	\$256,466.16	0.13% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	4	\$593,991.01	0.3% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	1	\$141,579.59	0.07% 0	\$0.00	NA 0	
CORNERSTONE BANK	1	\$145,889.19	0.07% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$147,025.25	0.07% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$146,181.65	0.07% 0	\$0.00	NA 0	

CREDIT UNION MORTGAGE CO	2	\$280,482.90	0.14% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC	5	\$730,517.48	0.37% 0	\$0.00	NA 0	
CREDIT UNION OF THE PACIFIC	1	\$138,530.38	0.07% 0	\$0.00	NA 0	
CUNA CREDIT UNION	1	\$133,739.02	0.07% 0	\$0.00	NA 0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$152,304.43	0.08% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$138,699.76	0.07% 0	\$0.00	NA 0	
DEARBORN FEDERAL CREDIT UNION	2	\$289,896.40	0.15% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$286,574.98	0.14% 0	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	4	\$559,920.17	0.28% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$146,402.52	0.07% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$800,611.95	0.4% 0	\$0.00	NA 0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$672,090.94	0.34% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP	2	\$295,582.91	0.15% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$150,223.42	0.08% 0	\$0.00	NA 0	
EAGLE BANK	1	\$153,184.30	0.08% 0	\$0.00	NA 0	
EAST WEST BANK	1	\$152,425.92	$0.08\% \ 0$	\$0.00	NA 0	
EASTERN BANK	3	\$437,350.97	$0.22\% \ 0$	\$0.00	NA 0	
EASTMAN CREDIT UNION	1	\$141,458.76	$0.07\% \ 0$	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	3	\$354,150.27	0.18% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$142,470.14	0.07% 0	\$0.00	NA 0	
EVERTRUST BANK	1	\$118,752.12	0.06% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	6	\$904,877.84	0.45% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$125,285.61	0.06% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	1	\$93,888.84	0.05% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$146,591.84	0.07% 0	\$0.00	NA 0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$156,379.47	0.08% 0	\$0.00	NA 0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$142,752.82	0.07% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,545.58	0.07% 0	\$0.00	NA 0	
	5	\$682,465.17	0.34% 0	\$0.00	NA 0	

FINANCIAL PARTNERS CREDIT UNION					
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$127,921.48	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$272,830.71	0.14% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$300,030.28	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$152,484.10	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$156,263.93	0.08% 0	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	1	\$131,116.02	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,202.43	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$141,303.29	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$138,372.38	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$136,619.76	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$145,611.91	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$155,131.66	0.08% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$137,870.72	0.07% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	11	\$1,504,791.14	0.76% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$274,383.87	0.14% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$564,817.55	0.28% 0	\$0.00	NA 0
FIRST KEYSTONE MORTGAGE INC	1	\$132,179.59	0.07% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	28	\$4,058,464.83	2.04% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$142,701.18	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	5	\$679,390.38	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$280,261.72	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$401,619.47	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$142,055.84	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	3	\$430,730.26	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,566.34	0.06% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF HARTFORD	1	\$147,429.75	0.07% 0	\$0.00	NA)
FIRST NATIONAL BANK OF HUDSON	1	\$139,291.07	0.07% 0	\$0.00	NA)
FIRST NATIONAL BANK OF OMAHA	7	\$985,822.43	0.5% 0	\$0.00	NA)
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$299,230.26	0.15% 0	\$0.00	NA)
FIRST PLACE BANK	18	\$2,584,507.71	1.3% 0	\$0.00	NA)
FIRST REPUBLIC SAVINGS BANK	3	\$439,281.57	0.22% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$403,781.91	0.2% 0	\$0.00	NA)
FORT JACKSON FEDERAL CREDIT UNION	2	\$271,806.70	0.14% 0	\$0.00	NA)
FORUM MORTGAGE	2	\$293,118.51	0.15% 0	\$0.00	NA)
FREMONT BANK	2	\$278,637.65	0.14% 0	\$0.00	NA)
FULTON BANK	3	\$347,250.33	0.17% 0	\$0.00	NA)
GARDINER SAVINGS INSTITUTION FSB	1	\$143,831.65	0.07% 0	\$0.00	NA)
GATEWAY BUSINESS BANK	4	\$559,826.63	0.28% 0	\$0.00	NA)
GATEWAY MORTGAGE CORPORATION	1	\$134,865.64	0.07% 0	\$0.00	NA)
GRANITE BANK	3	\$438,536.13	0.22% 0	\$0.00	NA)
GREAT NORTHERN FINANCIAL CORPORATION	1	\$150,979.23	0.08% 0	\$0.00	NA)
GREAT WESTERN BANK	1	\$147,845.38	0.07% 0	\$0.00	NA ()
GREATER NEVADA MORTGAGE SERVICES	2	\$283,524.12	0.14% 0	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY INC	1	\$146,168.07	0.07% 0	\$0.00	NA)
HANCOCK MORTGAGE COMPANY	9	\$1,254,771.48	0.63% 0	\$0.00	NA)
HAWAII NATIONAL BANK	1	\$135,270.54	0.07% 0	\$0.00	NA)
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,030.30	0.07% 0	\$0.00	NA)
HIBERNIA NATIONAL BANK	5	\$710,489.28	0.36% 0	\$0.00	NA)
HIWAY FEDERAL CREDIT UNION	3	\$439,640.28	0.22% 0	\$0.00	NA)
HOME FEDERAL SAVINGS BANK	2	\$297,989.38	0.15% 0	\$0.00	NA)
HOMEAMERICAN MORTGAGE CORPORATION	1	\$54,103.12	0.03% 0	\$0.00	NA)
HOMEFEDERAL BANK	1	\$155,004.02	0.08% 0	\$0.00	NA)
HOMESTEAD BANK	1	\$127,570.23	0.06% 0	\$0.00	NA)
IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$268,157.55	0.13% 0	\$0.00	NA)

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CREDIT UNION					
INDYMAC BANK, FSB	1	\$145,376.05	$0.07\% \ 0$	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$136,347.37	$0.07\% \ 0$	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$145,663.88	0.07% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$276,866.70	0.14% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	12	\$1,783,487.34	0.9% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	4	\$563,130.49	0.28% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC	1	\$151,674.62	0.08% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$145,274.27	0.07% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,303.20	0.07% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	7	\$854,565.41	0.43% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$562,796.74	0.28% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$284,966.06	0.14% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$135,324.18	0.07% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$129,797.67	0.07% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$294,075.31	0.15% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC	4	\$576,814.89	0.29% 0	\$0.00	NA 0
LAKELAND BANK	1	\$141,776.94	0.07% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	11	\$1,577,097.61	0.79% 0	\$0.00	NA 0
LEADER BANK, N.A	1	\$145,663.88	0.07% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC	4	\$553,185.98	0.28% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	7	\$1,022,969.08	0.51% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$143,808.20	0.07% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$133,115.84	0.07% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$142,509.30	0.07% 0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	1	\$147,785.29	0.07% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	2	\$292,538.54	0.15% 0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	2	\$299,409.33	0.15% 0	\$0.00	NA 0
THIOMED DITTE	2	\$295,152.40	0.15% 0	\$0.00	NA 0

MEDFORD CO-OPERATIVE BANK						İ	
MEDWAY COOPERATIVE BANK	1	\$143,268.79	0.07% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$147,884.83	0.07% 0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$125,586.20	0.06% 0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,077.67	0.07% 0	\$0.00	NA	0	
MERCHANTS BANK	6	\$859,439.25	0.43% 0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$134,020.66	0.07% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$153,950.20	0.08% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$404,175.85	0.2% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$298,732.84	0.15% 0	\$0.00	NA	0	
METROBANK	1	\$144,751.76	$0.07\% \ 0$	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$142,964.14	0.07% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	43	\$5,844,689.21	2.93% 0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$147,757.83	0.07% 0	\$0.00	NA	0	
MID-STATE BANK	1	\$145,889.19	0.07% 0	\$0.00	NA	0	
MILFORD BANK, THE	6	\$852,752.18	0.43% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$143,985.83	0.07% 0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	3	\$423,440.94	0.21% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	3	\$335,893.46	0.17% 0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD	2	\$290,134.93	0.15% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$289,577.02	0.15% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC	4	\$589,644.03	0.3% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	6	\$868,892.66	0.44% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$157,678.75	0.08% 0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$278,886.12	0.14% 0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	7	\$1,005,528.01	0.5% 0	\$0.00	NA	0	_
NATIONAL CITY MORTGAGE COMPANY	44	\$6,216,760.56	3.12% 0	\$0.00	NA		
NATIONWIDE HOME	5	\$737,506.53	0.37% 0	\$0.00	NA	0	
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MORTGAGE COMPANY						
NAVY FEDERAL CREDIT UNION	4	\$567,827.29	0.29%	0 \$0.00	NA	. 0
NEIGHBORHOOD FINANCE CORP	1	\$142,303.73	0.07%	0 \$0.00	NA	. 0
NEW HAVEN SAVINGS BANK	9	\$1,232,325.81	0.62%	0 \$0.00	NA	.0
NEWTOWN SAVINGS BANK	7	\$996,624.74	0.5%	0 \$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$143,089.79	0.07%	0 \$0.00	NA	.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$680,006.91	0.34%	0 \$0.00	NA	.0
NORTHWEST FEDERAL CREDIT UNION	9	\$1,332,815.01	0.67%	0 \$0.00	NA	.0
NORTHWESTERN MORTGAGE COMPANY	3	\$447,591.17	0.22%	0 \$0.00	NA	.0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$117,700.47	0.06%	0 \$0.00	NA	.0
NORWOOD COOPERATIVE BANK	1	\$150,448.79	0.08%	0 \$0.00	NA	.0
NWA FEDERAL CREDIT UNION	2	\$205,053.36	0.1%	0 \$0.00	NA	.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,009,625.49	0.51%	0 \$0.00	NA	.0
OREGON TELCO CREDIT UNION	1	\$134,468.55	0.07%	0 \$0.00	NA	.0
ORNL FEDERAL CREDIT UNION	1	\$139,379.85	0.07%	0 \$0.00	NA	.0
PARTNERS FEDERAL CREDIT UNION	1	\$154,593.64	0.08%	0 \$0.00	NA	.0
PATELCO CREDIT UNION	4	\$575,676.45	0.29%	0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$270,104.00	0.14%	0 \$0.00	NA	.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$444,028.84	0.22%	0 \$0.00	NA	.0
PENTAGON FEDERAL CREDIT UNION	15	\$2,122,758.03	1.07%	0 \$0.00	NA	.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,485.54	0.07%	0 \$0.00	NA	. 0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$124,170.39	0.06%	0 \$0.00	NA	. 0
PFF BANK AND TRUST	1	\$143,422.44	0.07%	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$552,919.98	0.28%	0 \$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$157,208.70	0.08%	0 \$0.00	NA	0
	6	\$849,263.14	0.43%	0 \$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST NORWOOD COOPERATIVE BANK NWA FEDERAL CREDIT UNION ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PERIMETER MORTGAGE FUNDING CORPORATION PFF BANK AND TRUST PHH MORTGAGE SERVICES CORPORATION POINT LOMA CREDIT	2 7 1 1 1 4 2 3 15 1 1 4 1	\$150,448.79 \$205,053.36 \$1,009,625.49 \$134,468.55 \$139,379.85 \$154,593.64 \$575,676.45 \$270,104.00 \$444,028.84 \$2,122,758.03 \$143,485.54 \$124,170.39 \$143,422.44 \$552,919.98 \$157,208.70	0.08% 0.1% 0.51% 0.07% 0.07% 0.08% 0.29% 0.14% 0.22% 1.07% 0.06% 0.07% 0.06% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	

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	POLICE AND FIRE FEDERAL CREDIT UNION								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$125,663.62	0.06%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$134,408.79	0.07%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$570,609.62	0.29%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$107,544.05	0.05%	0	\$0.00	NA	0	
	PROSPECT FEDERAL SAVINGS BANK	1	\$142,022.52	0.07%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P	100	\$13,850,126.60	6.95%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,082.79	0.07%	0	\$0.00	NA	0	
	QUAKER CITY BANK	1	\$151,813.60	0.08%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$140,244.81	0.07%	0	\$0.00	NA	0	
	RIVERWAY BANK	4	\$531,170.28	0.27%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$136,897.25	0.07%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	5	\$664,343.39	0.33%	0	\$0.00	NA	0	
	S&T BANK	3	\$407,152.81	0.2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,736.57	0.07%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$299,114.91	0.15%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$146,769.31	0.07%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$421,322.36	0.21%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	1	\$139,296.01	0.07%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$154,139.34	0.08%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	26	\$3,761,201.26	1.89%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$151,029.71	0.08%	0	\$0.00			
	SHREWSBURY STATE BANK	1	\$102,613.66	0.05%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	12	\$1,773,146.60	0.89%		\$0.00	NA		
	SOMERSET TRUST COMPANY	1	\$141,551.68	0.07%		\$0.00			
	SOUTH SHORE BANK OF	1	\$146,948.61	0.07%	0	\$0.00	NA	0	
	CHICAGO	_	,			1			
	CHICAGO SOUTHWEST BANK	1	\$150,048.10	0.08%	0	\$0.00	NA	0	

SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,911.24	0.06% 0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	3	\$431,724.91	0.22% 0	\$0.00	NA	n	
ST. FRANCIS BANK FSB	11	\$1,575,688.14	0.79% 0	\$0.00	NA	_	
ST. MARYS BANK	2	\$283,498.18	0.14% 0	\$0.00	NA	_	
ST. MARYS BANK CREDIT	1						
UNION	I	\$139,715.53	0.07% 0	\$0.00	NA	U	
ST. MARYS CREDIT UNION	3	\$322,934.79	0.16% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$425,886.17	0.21% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$564,420.83	0.28% 0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC	1	\$146,344.99	0.07% 0	\$0.00	NA	0	
STAR ONE CREDIT UNION	5	\$724,326.95	0.36% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$154,243.99	0.08% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$283,436.15	0.14% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$581,754.69	0.29% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	9	\$1,269,784.78	0.64% 0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	15	\$2,105,878.91	1.06% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,193.68	0.07% 0	\$0.00	NA	0	
STRATA BANK	1	\$137,103.22	0.07% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$263,029.89	0.13% 0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$290,935.81	0.15% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$285,468.45	0.14% 0	\$0.00	NA	0	
T AND C FEDERAL CREDIT UNION	1	\$154,156.71	0.08% 0	\$0.00	NA	0	
TEXAS BANK	5	\$725,253.23	0.36% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$135,944.38	0.07% 0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$294,896.13	0.15% 0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$422,694.10	0.21% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$151,961.92	0.08% 0	\$0.00	NA	0	
	5	\$691,694.07	0.35% 0	\$0.00	NA	٦Г	

THE GOLDEN 1 CREDIT UNION					
THE HONOR STATE BANK	1	\$154,095.87	0.08% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	2	\$276,980.05	0.14% 0	\$0.00	NA 0
THE PARK BANK	1	\$139,414.73	0.07% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$139,108.43	0.07% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$142,624.79	0.07% 0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$138,417.24	0.07% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	2	\$281,248.02	0.14% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$238,628.67	0.12% 0	\$0.00	NA 0
TIERONE BANK	1	\$145,209.73	$0.07\% \ 0$	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$271,499.68	0.14% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$279,455.70	0.14% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$147,046.40	0.07% 0	\$0.00	NA 0
UNION BANK	9	\$1,302,476.86	0.65% 0	\$0.00	NA 0
UNIONBANK	1	\$138,767.73	0.07% 0	\$0.00	NA 0
UNITED COOPERATIVE BANK	1	\$122,542.39	0.06% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP	1	\$138,306.63	0.07% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$426,204.13	0.21% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$117,807.96	0.06% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$141,100.50	0.07% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$431,344.03	0.22% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	1	\$119,210.03	0.06% 0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$134,765.61	0.07% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	1	\$136,130.49	0.07% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,668.24	0.21% 0	\$0.00	NA 0
WASHINGTON TRUST BANK		\$151,117.88	0.08% 0	\$0.00	NA 0
WAUKESHA STATE BANK	3	\$439,058.36	0.22% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$152,416.97	0.08% 0	\$0.00	NA 0
WESCOM CREDIT UNION	5	\$637,031.04	0.32% 0	\$0.00	NA 0
	3	\$433,904.81	0.22% 0	\$0.00	NA 0
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	WESTCONSIN CREDIT UNION							
	WESTMINSTER MORTGAGE CORPORATION	1	\$153,874.14	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	13	\$1,777,185.99	0.89%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$148,562.59	0.07%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$285,101.96	0.14%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$407,563.48	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	25	\$3,452,677.19	1.73%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$292,643.03	0.15%	0	\$0.00	NA	0
	Unavailable	245	\$34,247,877.16	12.23%	0	\$0.00	NA	0
Total		1,493	\$209,058,409.00	100%	0	\$0.00		0
31416VHQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$157,845.84	0.23%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,851.27	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$132,881.18	0.19%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC	2	\$285,681.45	0.41%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$154,787.74	0.22%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	9	\$1,328,926.57	1.92%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,968.39	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,737.57	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$306,710.35	0.44%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$162,139.10	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,064,334.34	1.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$428,117.69	0.62%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$152,920.36	0.22%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	2	\$305,262.00	0.44%	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,057.96	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$450,796.62	0.65%	0	\$0.00	NA	0

BANCORPSOUTH I	BANK	4	\$595,440.32	0.86%	\$0.00	NA 0	
BANK CALUMET, I	N.A	1	\$138,156.95	0.2%			
BANK MUTUAL		1	\$145,911.85	0.21%	\$0.00	NA 0	
BANK OF AMERIC	A NA	1	\$152,473.10	0.22%	\$0.00	NA 0	
BANK OF HANOVE	ER AND	1	\$139,575.05	0.2%	\$0.00	NA 0	
TRUST COMPANY		1	\$139,373.03	0.2%	\$0.00	NAU	
BANK OF HAWAII		1	\$152,456.32	0.22%	\$0.00	NA 0	
BANK OF LANCAS	TER	1	\$142,645.03	0.21%	\$0.00	NA 0	
COUNTY NA			·				_
BANK OF NEWPOR		3	\$415,127.38	0.6%	\$0.00	NA 0	
BANK-FUND STAF		1	\$134,582.88	0.19%	\$0.00	NA 0	
FEDERAL CREDIT BANKERS FINANC							_
GROUP INC	IAL	2	\$312,714.11	0.45%	\$0.00	NA 0	
BISHOPS GATE							_
RESIDENTIAL MOI	RTGAGE	3	\$457,253.94	0.66%	\$0.00	NA 0	
TRUST			,,				
BLACKHAWK CRE	DIT	1	\$161,592.11	0.23% (\$0.00	NA O	
UNION		1	\$101,392.11	0.23%	\$0.00	NA 0	
BLUE BALL NATIO	NAL	1	\$144,731.88	0.21%	\$0.00	NA 0	
BANK		1	Ψ144,751.00	0.21700	φυ.ου	11/10	
BOEING EMPLOYE	EES	1	\$149,699.51	0.22%	\$0.00	NA 0	
CREDIT UNION			, ,,,,,,,,,				
BOSTON FEDERAL SAVINGS BANK	,	1	\$155,716.98	0.22%	\$0.00	NA 0	
BRYN MAWR TRU	СТ						
COMPANY THE	31	1	\$149,764.09	0.22%	\$0.00	NA 0	
CAPE COD FIVE CE	ENTS						
SAVINGS BANK		1	\$138,801.98	0.2%	\$0.00	NA 0	
CAPITAL CENTER,	L.L.C	1	\$159,991.22	0.23%	\$0.00	NA 0	
CCO MORTGAGE		2	·				
CORPORATION		2	\$290,385.52	0.42%	\$0.00	NA 0	
CENTRAL MORTG	AGE	4	\$598,691.93	0.86%	\$0.00	NA 0	
COMPANY		+	ψ590,071.75	0.00%	, φυ.υυ	IVAU	
CENTURY MORTG	AGE	1	\$140,251.59	0.2%	\$0.00	NA 0	
CORPORATION			·				
CHEMICAL BANK	GD 77-5-	1	\$158,566.24	0.23% (\$0.00	NA 0	
CHETCO FEDERAL	CREDIT	1	\$148,557.32	0.21%	\$0.00	NA 0	
UNION CHEVY CHASE DA	NIV ECD	1	¢602 205 46				
CHEVY CHASE BA		4	\$603,205.46	0.87%	\$0.00	NA 0	
CITIZENS MORTGA CORPORATION	AGE	1	\$149,827.00	0.22%	\$0.00	NA 0	
CITYWIDE BANK		1	\$144,485.08	0.21%	\$0.00	NA 0	
CITYWIDE MORTO	FAGE	1	·				
COMPANY	JA KOL	1	\$137,035.18	0.2%	\$0.00	NA 0	
COLONIAL SAVING	GS FA	2	\$303,646.61	0.44% (\$0.00	NA 0	_
SOLOT III DITVITA		3	\$415,576.83	0.6%	i	i	
			\$.12,0 / 0.00	3.3,3	ψο.σο		
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COMMERCIAL FEDERAL BANK					
COMMUNITY BANK & TRUST CO	1	\$142,397.96	0.21% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$300,718.05	0.43% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$291,122.50	0.42% 0	\$0.00	NA 0
CUMANET, LLC	1	\$144,028.77	0.21% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$440,414.73	0.64% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$139,536.38	$0.2\% \ 0$	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$143,278.50	0.21% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$151,315.05	0.22% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$142,656.85	0.21% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A	1	\$141,342.96	0.2% 0	\$0.00	NA 0
EAST WEST BANK	1	\$162,506.30	0.23% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	2	\$287,383.57	0.42% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$126,237.05	0.18% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$160,042.21	0.23% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,802.79	0.2% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$149,876.96	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,424.16	0.21% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$143,045.45	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$145,419.42	0.21% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$277,670.84	0.4% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	18	\$2,735,185.35	3.95% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$332,365.90	0.48% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$957,013.70	1.38% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$145,262.87	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$56,392.86	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$425,842.35	0.62% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$154,641.53	0.22% 0	\$0.00	NA 0
	1	\$149,963.86	0.22% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF HUDSON							
FIRST NATIONAL BANK OF OMAHA	2	\$280,273.15	0.4%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,162,062.96	1.68%	0	\$0.00	NA	O
FIRSTBANK PUERTO RICO	3	\$453,647.91	0.66%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$141,628.26	0.2%	0	\$0.00	NA	O
FORT BLISS FEDERAL CREDIT UNION	1	\$126,861.25	0.18%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	4	\$586,364.59	0.85%	0	\$0.00	NA	0
FREMONT BANK	3	\$439,662.46	0.64%	0	\$0.00	NA	O
FULTON BANK	4	\$620,055.96	0.9%	0	\$0.00	NA	O
GARDINER SAVINGS INSTITUTION FSB	1	\$148,548.78	0.21%	0	\$0.00	NA	О
GATEWAY BANK, F.S.B	1	\$151,963.29	0.22%	0	\$0.00	NA	O
GATEWAY BUSINESS BANK	2	\$306,407.34	0.44%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$286,719.31	0.41%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$145,824.41	0.21%	0	\$0.00	NA	O
GRANITE BANK	1	\$139,496.15	0.2%	0	\$0.00	NA	O
GREATER NEVADA MORTGAGE SERVICES	2	\$275,665.06	0.4%	0	\$0.00	NA	O
GREENWOOD CREDIT UNION	1	\$148,441.21	0.21%	0	\$0.00	NA	O
GREYLOCK FEDERAL CREDIT UNION	2	\$301,720.75	0.44%	0	\$0.00	NA	О
GUARDIAN MORTGAGE COMPANY INC	1	\$146,173.48	0.21%	0	\$0.00	NA	О
GUILD MORTGAGE COMPANY	3	\$468,211.20	0.68%	0	\$0.00	NA	О
HAMPDEN SAVINGS BANK	1	\$134,465.33	0.19%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$311,219.82	0.45%	0	\$0.00	NA	О
HARWOOD STREET FUNDING I, LLC	6	\$902,471.40	1.3%	0	\$0.00	NA	О
HAWAII HOME LOANS, INC	1	\$155,472.71	0.22%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$158,466.84	0.23%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$160,285.59	0.23%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$141,389.55	0.2%	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$146,045.11	0.21%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$145,547.93	0.21%	0	\$0.00	NA	0

IVANHOE FINANCIAL INC	1	\$144,709.57	0.21% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	7	\$1,005,855.76	1.45% 0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$156,386.42	0.23% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC	2	\$303,683.91	0.44% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,084.05	0.22% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$146,998.11	0.21% 0	\$0.00	NA	0	
LA GRANGE STATE BANK	3	\$453,706.53	0.66% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$301,991.92	0.44% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC	1	\$137,147.52	0.2% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$314,596.94	0.45% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$146,719.68	0.21% 0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$141,160.53	0.2% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$128,760.69	0.19% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC	1	\$139,082.49	0.2% 0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$147,899.96	0.21% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$861,634.07	1.24% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,273.22	0.21% 0	\$0.00	NA	0	
METROBANK	1	\$137,398.09	0.2% 0	\$0.00	NA	0	
METROBANK MORTGAGE SERVICES, LLC	1	\$148,663.25	0.21% 0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$160,053.76	0.23% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	19	\$2,808,552.71	4.06% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,255.67	0.22% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP	1	\$143,184.61	0.21% 0	\$0.00	NA	0	
MID-STATE BANK	1	\$145,152.93	0.21% 0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$294,785.78	0.43% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC	1	\$148,306.85	0.21% 0	\$0.00	NA	0	
	1	\$161,131.37	0.23% 0	\$0.00	NA	0	

MINOTOLA NATIONAL BANK					
MISSOULA FEDERAL CREDIT UNION	1	\$144,937.39	0.21% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C	3	\$445,196.58	0.64% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$288,192.31	0.42% 0	\$0.00	NA 0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.25	0.13% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$157,411.36	0.23% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	7	\$1,010,403.58	1.46% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$595,969.06	0.86% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	6	\$883,532.95	1.28% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$154,732.96	0.22% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,714.36	0.84% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$137,331.62	$0.2\% \ 0$	\$0.00	NA 0
OCEANFIRST BANK	4	\$577,421.12	0.83% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,632.38	0.21% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$284,824.48	0.41% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$152,514.80	0.22% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$291,793.33	0.42% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$283,960.19	0.41% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$159,463.32	0.23% 0	\$0.00	NA 0
QUAKER CITY BANK	2	\$296,876.26	0.43% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$24,498.68	0.04% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$295,534.34	0.43% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$150,013.04	0.22% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$140,772.09	0.2% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,545.70	0.22% 0	\$0.00	NA 0
,	1	\$152,011.98	0.22% 0	\$0.00	NA 0

SCOTIABANK OF PUERTO RICO					
SEATTLE SAVINGS BANK	4	\$562,476.32	0.81% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	11	\$1,632,350.38	2.36% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$462,321.52	0.67% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$289,649.14	0.42% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	1	\$152,692.65	0.22% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$146,703.92	0.21% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,654.57	0.21% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$150,573.77	0.22% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC	1	\$142,833.00	0.21% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$139,979.38	0.2% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC	3	\$456,869.74	0.66% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$144,785.33	0.21% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$152,231.22	0.22% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$146,919.55	0.21% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$116,796.54	0.17% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	8	\$1,106,656.09	1.6% 0	\$0.00	NA 0
TIERONE BANK	3	\$425,630.91	0.61% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$293,916.40	0.42% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$146,693.67	0.21% 0	\$0.00	NA 0
U. S. MORTGAGE CORP	2	\$307,800.95	0.44% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$145,387.38	0.21% 0	\$0.00	NA 0
UNION BANK	1	\$135,769.97	0.2% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$141,812.40	0.2% 0	\$0.00	NA 0
UNIONBANK	2	\$292,077.44	0.42% 0	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	1	\$161,202.06	0.23% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$149,225.77	0.22% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$156,801.34	0.23% 0	\$0.00	NA 0
	1	\$146,397.89	0.21% 0	\$0.00	NA 0

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61,640.50 0.3 3,894.18 0.3 22,362.85 0.4 4,537.39 0.3 0,582.71 0 7,547.62 18.9 10,929.00 10	19% 0 23% 0 21% 0 41% 0 21% 0 0.2% 0 97% 0 00% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
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4,731.03 0.0	08% 0	\$0.00	NA	0
0,028.68	08% 0	\$0.00	NA	0
6,015.86	08%	\$0.00	NA	0
2,562.01 0.0	08%	\$0.00	NA	0
9,156.97 0.2	26% 0	\$0.00	NA	0
3,813.45	08%	\$0.00	NA	0
4,308.51 0.2	26% 0	\$0.00	NA	0
9,614.05 0.0	09% 0	\$0.00	NA	0
0,262.20 0.3	34% 0	\$0.00	NA	0
3,938.45 0.4	49% 0	\$0.00	NA	0
0,510.36 1.3	33% 0	\$0.00	NA	0
6,647.84 0.0	08% 0	\$0.00	NA	0
8,970.07 0.2	24% 0	\$0.00	NA	0
7,605.64 0.4	43% 0	\$0.00	NA	0
7,655.04 0.0	08% 0	\$0.00	NA	0
1,793.00 0.	18% 0	\$0.00	NA	0
	4,308.51 0 9,614.05 0 0,262.20 0 3,938.45 0 0,510.36 1 6,647.84 0 8,970.07 0 7,605.64 0 7,655.04 0	4,308.51 0.26% 0 9,614.05 0.09% 0 0,262.20 0.34% 0 3,938.45 0.49% 0 0,510.36 1.33% 0 6,647.84 0.08% 0 8,970.07 0.24% 0 7,605.64 0.43% 0 7,655.04 0.08% 0	4,308.51 0.26% 0 \$0.00 9,614.05 0.09% 0 \$0.00 0,262.20 0.34% 0 \$0.00 3,938.45 0.49% 0 \$0.00 0,510.36 1.33% 0 \$0.00 6,647.84 0.08% 0 \$0.00 8,970.07 0.24% 0 \$0.00 7,605.64 0.43% 0 \$0.00 7,655.04 0.08% 0 \$0.00	4,308.51 0.26% 0 \$0.00 NA 9,614.05 0.09% 0 \$0.00 NA 0,262.20 0.34% 0 \$0.00 NA 3,938.45 0.49% 0 \$0.00 NA 0,510.36 1.33% 0 \$0.00 NA 6,647.84 0.08% 0 \$0.00 NA 8,970.07 0.24% 0 \$0.00 NA 7,605.64 0.43% 0 \$0.00 NA

UNION					
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$145,362.70	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	29	\$4,435,803.94	2.42% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC	2	\$301,328.61	0.16% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,095.25	0.08% 0	\$0.00	NA 0
AUBURNBANK	1	\$164,848.78	0.09% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$168,221.70	0.09% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$165,366.81	0.09% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,353.68	0.09% 0	\$0.00	NA 0
BANCORPSOUTH BANK	34	\$5,088,205.49	2.77% 0	\$0.00	NA 0
BANK MUTUAL	7	\$1,086,340.20	0.59% 0	\$0.00	NA 0
BANK OF AMERICA NA	9	\$1,404,833.75	0.77% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$473,381.80	0.26% 0	\$0.00	NA 0
BANK OF STANLY	2	\$295,422.72	0.16% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$144,369.99	0.08% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$311,361.32	0.17% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$143,997.48	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$297,266.28	0.16% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$154,881.54	0.08% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$160,452.21	0.09% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$144,359.74	$0.08\% \ 0$	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,303.51	0.08% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$446,205.64	0.24% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$145,956.93	$0.08\% \ 0$	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	18	\$2,776,850.01	1.51% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$480,083.71	0.26% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$151,281.44	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$1,058,393.61	0.58% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,567.92	0.09% 0	\$0.00	NA 0
		\$164,113.87	0.09% 0	\$0.00	NA 0

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CHELSEA GROTON SAVINGS BANK					
CHEMICAL BANK	3	\$465,385.11	0.25%	0 \$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$306,347.10	0.17%	0 \$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$165,127.93	0.09%	0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,977,852.64	1.62%	0 \$0.00	NA 0
CHITTENDEN TRUST COMPANY	3	\$427,241.65	0.23%	0 \$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	2	\$322,749.11	0.18%	0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$320,657.18	0.17%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$163,175.46	0.09%	0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$151,360.22	0.08%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$159,427.21	0.09%	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$147,610.44	0.08%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO	3	\$448,407.94	0.24%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	16	\$2,372,595.61	1.29%	0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$299,861.32	0.16%	0 \$0.00	NA 0
CREDIT UNION ONE	1	\$143,594.88	0.08%	0 \$0.00	NA 0
CROWN BANK FSB	1	\$165,873.44	0.09%	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$143,105.36	0.08%	0 \$0.00	NA 0
DENALI STATE BANK	1	\$143,513.34	0.08%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$3,233,666.19	1.76%	0 \$0.00	NA 0
DFCU FINANCIAL	2	\$279,392.64	0.15%		
DPS CREDIT UNION	1	\$160,477.05	0.09%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$145,207.03	0.08%	0 \$0.00	NA 0
EAST WEST BANK	3	\$454,815.85		-i	
EPHRATA NATIONAL BANK	1	\$150,560.22	0.08%		NA 0
EVERBANK	4	\$619,132.05	0.34%	0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$306,191.15	0.17% (\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	26	\$4,019,416.57	2.19%	\$0.00	NA 0
FIFTH THIRD BANK	8	\$1,109,165.29	0.6%	0 \$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC 10 \$1,492,709.81 0.81% 0 \$0.00 NA 0 \$0.0							
FIRST CITIZENS BANK NA		10	\$1,492,709.81	0.81% 0	\$0.00	NA 0	
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FIRST FINANCIAL CREDIT UNION		7	·	0.69.0			
UNION		/	\$1,106,279.41	0.6% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK AND TRUST FIRST NATIONAL BANK AND TRUST FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST FIRST NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK I \$160,893.22 0.09% SO.00 NA O NA FIRST UNITED BANK I \$144,553.08 O.08% O SO.00 NA O NA O FIRST UNITED BANK I \$147,537.08 O.08% O SO.00 NA O NA O NA O FIRST UNITED BANK I \$144,545.37 O.09% O SO.00 NA O NA O FIRST UNITED BANK I \$144,553.08 O.08% O SO.00 NA O		1	\$162,227.51	0.09% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST SOUTHERN NATIONAL BANK 1 \$163,099.83 0.09% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK 1 \$160,893.22 0.09% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$160,893.22 0.09% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$160,893.22 0.09% 0 \$0.00 NA 0		2	¢450 200 42	0.250	\$0.00	NIAO	
LOAN CORPORATION 22 \$3,400,082.36 1.85% 0 \$0.00 NA 0		3	\$458,300.42	0.25% 0	\$0.00	NAU	
FIRST INTERSTATE BANK 7 \$1,054,248.07 0.57% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK IN FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST SOUTHERN NATIONAL BANK 1 \$163,099.83 0.09% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 1 \$160,893.22 0.09% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$160,893.22 0.09% 0 \$0.00 NA 0		22	\$3,400,082.56	1.85% 0	\$0.00	NA 0	
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CORPORATION 12 \$1,864,730.35 1.02% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C 1 \$166,531.80 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$163,244.90 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$161,471.33 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 13 \$1,961,137.77 1.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$604,986.66 0.33% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN CANNON FALLS 1 \$144,545.35 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN MANITOWOC 1 \$152,583.98 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DEERWOOD 1 \$154,154.05 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 2 \$305,604.28 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 515,548,995.70 0.84% 0 \$0.00 NA 0 FIRST PLACE BANK 30 \$4,629,426.59 2.52% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 1 \$163,099.83 0.09% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 1 \$160,893.22 0.09% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$147,537.08 0.08% 0 \$0.00 NA 0		/	\$1,034,248.07	0.37%0	\$0.00	NAU	_
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COMPANY, L.L.C FIRST NATIONAL BANK I \$163,244.90 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$161,471.33 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$161,471.33 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST SOUTHERN NATIONAL BANK 1 \$163,099.83 0.09% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 1 \$160,893.22 0.09% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$147,537.08 0.08% 0 \$0.00 NA 0							
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NATIONAL BANK		1	\$163,099.83	0.09% 0	\$0.00	NA 0	
CREDIT UNION 1 \$160,893.22 0.09% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$147,537.08 0.08% 0 \$0.00 NA 0			,,		,		
FIRST UNITED BANK 1 \$147,537.08 0.08% 0 \$0.00 NA 0		1	\$160,893.22	0.09% 0	\$0.00	NA 0	
		4	·				
[2] \$299,268.24[0.16%[0] \$0.00[NA[0]	FIRST UNITED BANK	1			i i		
	l	2	\$299,268.24	0.16% 0	\$0.00	NA 0	

FLAGSTAR BANK-DEDICATED CHANNEL					
FREEDOM MORTGAGE CORP	4	\$605,774.82	0.33% 0	\$0.00	NA 0
FREMONT BANK	6	\$912,698.69	0.5% 0	\$0.00	NA 0
FULTON BANK	2	\$309,070.76	0.17% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$648,367.16	0.35% 0	\$0.00	NA 0
GECU	2	\$162,889.13	0.09% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$153,997.84	0.08% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$625,316.50	0.34% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	7	\$985,830.47	0.54% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	2	\$327,143.06	0.18% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$144,312.69	0.08% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$54,178.64	0.03% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	2	\$306,574.87	0.17% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$142,919.13	0.08% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$137,805.26	0.08% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$291,271.42	0.16% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$462,157.98	0.25% 0	\$0.00	NA 0
HOME STATE BANK	1	\$162,827.76	$0.09\% \ 0$	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,710.00	0.09% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$145,272.01	0.08% 0	\$0.00	NA 0
HOMESTEAD BANK	1	\$147,116.06	0.08% 0	\$0.00	NA 0
HOMESTREET BANK	3	\$469,222.92	0.26% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$154,682.41	0.08% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$468,277.14	0.26% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$321,563.05	0.18% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$307,614.04	0.17% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$777,337.58	0.42% 0	\$0.00	NA 0
JAMES F. MESSINGER AND	1	\$159,031.38	0.09% 0	\$0.00	NA 0

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COMPANY INC						Ш
KERN SCHOOLS FEDERAL CREDIT UNION	21	\$3,225,192.34	1.76%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$777,361.06	0.42%	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$619,878.53	0.34%	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$152,390.05	0.08%			
LANDMARK CREDIT UNION	4	\$598,269.04	0.33%	0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$158,386.35	0.09%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$151,684.63	0.08%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	5	\$786,364.53	0.43%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$1,525,416.80	0.83%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$153,700.64	0.08%	0 \$0.00	NA	0
MACON SAVINGS BANK	3	\$456,856.96	0.25%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$160,155.00	0.09%	\$0.00	NA	0
MARQUETTE BANK	4	\$622,632.07	0.34%	0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$164,767.15	0.09%	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$301,985.23	0.16%	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$163,238.59	0.09%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	7	\$1,094,829.12	0.6%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$147,866.92	0.08%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,401,874.54	0.76%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$308,337.66	0.17%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$143,997.46	0.08%	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$163,816.27	0.09%	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$165,943.97	0.09%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	73	\$11,095,994.66	6.05%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$158,057.76	0.09%	\$0.00	NA	0
MID-STATE BANK	3	\$446,173.79	0.24%	\$0.00	NA	0

5	\$776,643.78	0.42%	0 \$0.00	NA	0
2	\$323,576.88	0.18%	0 \$0.00	NA	0
1	\$151,976.69	0.08%	0 \$0.00	NA	0
1	\$155,054.96	0.08%	0 \$0.00	NA	0
1	\$158,024.53	0.09%	0 \$0.00	NA	0
1	\$167,123.74	0.09%	0 \$0.00	NA	0
3	\$454,441.27	0.25%	0 \$0.00	NA	0
1	\$150,959.87	0.08%	0 \$0.00	NA	0
1	\$159,515.74	0.09%	0 \$0.00	NA	0
1	\$150,534.32	0.08%	0 \$0.00	NA	0
14	\$2,176,337.33	1.19%	0 \$0.00	NA	0
2	\$320,693.81	0.17%	0 \$0.00	NA	0
28	\$4,369,946.76	2.38%	\$0.00	NA	0
1	\$147,951.39	0.08%	0 \$0.00	NA	0
5	\$758,885.10	0.41%	0 \$0.00	NA	0
1	\$160,085.49	0.09%	\$0.00	NA	0
3	\$471,340.97	0.26%	0 \$0.00	NA	0
3	\$449,735.71	0.25%	0 \$0.00	NA	0
2	\$305,652.38	0.17%	0 \$0.00	NA	0
2	\$308,961.71	0.17%	0 \$0.00	NA	0
9	\$1,399,501.62	0.76%	0 \$0.00	NA	0
2	\$307,875.79	0.17%	0 \$0.00	NA	0
1	\$159,131.41	0.09%	0 \$0.00	NA	0
3	\$472,575.56	0.26%	0 \$0.00	NA	0
1	\$149,038.59	0.08%	0 \$0.00	NA	0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$323,576.88 1 \$151,976.69 1 \$155,054.96 1 \$158,024.53 1 \$167,123.74 3 \$454,441.27 1 \$150,959.87 1 \$159,515.74 1 \$150,534.32 14 \$2,176,337.33 2 \$320,693.81 28 \$4,369,946.76 1 \$147,951.39 5 \$758,885.10 1 \$160,085.49 3 \$471,340.97 3 \$449,735.71 2 \$305,652.38 2 \$308,961.71 9 \$1,399,501.62 2 \$307,875.79 1 \$159,131.41 3 \$472,575.56	2 \$323,576.88 0.18% 1 \$151,976.69 0.08% 1 \$155,054.96 0.08% 1 \$158,024.53 0.09% 1 \$167,123.74 0.09% 3 \$454,441.27 0.25% 1 \$150,959.87 0.08% 1 \$150,534.32 0.08% 1 \$150,534.32 0.08% 1 \$2,176,337.33 1.19% 2 \$320,693.81 0.17% 28 \$4,369,946.76 2.38% 1 \$147,951.39 0.08% 5 \$758,885.10 0.41% 1 \$160,085.49 0.09% 3 \$471,340.97 0.26% 3 \$449,735.71 0.25% 2 \$305,652.38 0.17% 2 \$308,961.71 0.17% 9 \$1,399,501.62 0.76% 2 \$307,875.79 0.17% 1 \$159,131.41 0.09% 3 \$472,575.56 0.26%	2 \$323,576.88 0.18% 0 \$0.00 1 \$151,976.69 0.08% 0 \$0.00 1 \$155,054.96 0.08% 0 \$0.00 1 \$158,024.53 0.09% 0 \$0.00 1 \$167,123.74 0.09% 0 \$0.00 3 \$454,441.27 0.25% 0 \$0.00 1 \$150,959.87 0.08% 0 \$0.00 1 \$150,534.32 0.08% 0 \$0.00 1 \$150,534.32 0.08% 0 \$0.00 2 \$320,693.81 0.17% 0 \$0.00 2 \$4,369,946.76 2.38% 0 \$0.00 1 \$147,951.39 0.08% 0 \$0.00 1 \$160,085.49 0.09% 0 \$0.00 3 \$471,340.97 0.26% 0 \$0.00 2 \$305,652.38 0.17% 0 \$0.00 2 \$308,961.71 0.17% 0 \$0.00 2 \$307,875.79 0.17% 0 \$0.00 1 \$159,131.41 0.09% 0 \$0.00 3 \$472,575.56 0.26% 0 \$0.00	2 \$323,576.88 0.18% 0 \$0.00 NA 1 \$151,976.69 0.08% 0 \$0.00 NA 1 \$155,054.96 0.08% 0 \$0.00 NA 1 \$158,024.53 0.09% 0 \$0.00 NA 1 \$167,123.74 0.09% 0 \$0.00 NA 3 \$4454,441.27 0.25% 0 \$0.00 NA 1 \$150,959.87 0.08% 0 \$0.00 NA 1 \$159,515.74 0.09% 0 \$0.00 NA 1 \$150,534.32 0.08% 0 \$0.00 NA 2 \$320,693.81 0.17% 0 \$0.00 NA 2 \$320,693.81 0.17% 0 \$0.00 NA 1 \$147,951.39 0.08% 0 \$0.00 NA 2 \$3758,885.10 0.41% 0 \$0.00 NA 3 \$449,735.71 0.25% 0 \$0.00 NA 2 \$305,652.38 0.17% 0 \$0.00 NA 2 \$308,961.71 0.17% 0 \$0.00 NA 2 \$307,875.79 0.17% 0 \$0.00 NA 3 \$472,575.56 0.26% 0 \$0.00 NA

OPTEUM FINANCIAL SERVICES, LLC						
OPTEUM GROUP	2	\$320,715.60	0.17% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$645,339.37	0.35% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$150,516.41	0.08% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$298,905.78	0.16% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$145,721.48	$0.08\% \ 0$	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$597,402.46	0.33% 0	\$0.00	NA	0
PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$893,224.48	0.49% 0	\$0.00	NA	О
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,139.82	0.09% 0	\$0.00	NA	О
PENTAGON FEDERAL CREDIT UNION	6	\$949,380.05	0.52% 0	\$0.00	NA	O
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,179.85	0.09% 0	\$0.00	NA	O
PHH MORTGAGE CORPORATION	3	\$471,651.70	0.26% 0	\$0.00	NA	O
POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,207,070.00	2.29% 0	\$0.00	NA	O
PORT WASHINGTON STATE BANK	1	\$168,500.42	0.09% 0	\$0.00	NA	О
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,121.54	0.08%	\$0.00	NA	О
PRIMARY MORTGAGE CORPORATION	2	\$300,880.49	0.16% 0	\$0.00	NA	О
PRIMEWEST MORTGAGE CORPORATION	4	\$637,222.00	0.35% 0	\$0.00	NA	О
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,445.98	0.08% 0	\$0.00	NA	О
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,865.45	0.15% 0	\$0.00	NA	О
R-G CROWN BANK	3	\$454,058.57	0.25% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,396.06	0.08% 0	\$0.00	NA	О
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$142,098.04	0.08% 0	\$0.00	NA	O
REDSTONE FEDERAL CREDIT UNION	2	\$303,426.95	0.17% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$143,653.76	0.08% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$168,705.95	0.09% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$459,716.12	0.25% 0	\$0.00	NA	0
	1	\$162,449.03	0.09% 0	\$0.00	NA	O

ROCKLAND TRUST COMPANY					
RSI BANK	1	\$145,478.97	0.08% 0	\$0.00	NA 0
S&T BANK	1	\$159,462.85	0.09% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$133,512.71	0.07% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,475.40	0.08%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,793.41	0.08%	\$0.00	NA 0
SAXON MORTGAGE INC	3	\$446,129.42	0.24% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$144,100.88	0.08% 0	\$0.00	NA 0
SECURITY FEDERAL CREDIT UNION	1	\$152,863.42	0.08% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$303,952.67	0.17% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$151,311.67	0.08% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$153,061.08	0.08% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,900.40	0.08% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$613,900.22	0.33% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$161,514.15	0.09% 0	\$0.00	NA 0
ST. MARYS BANK	6	\$939,575.71	0.51% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$289,276.89	0.16% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,460.73	0.08% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$617,443.09	0.34% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$305,116.88	0.17% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$294,577.59	0.16% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$325,802.35	0.18% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC	10	\$1,555,653.99	0.85% 0	\$0.00	NA 0
SUTTON STATE BANK	1	\$147,697.66	$0.08\% \ 0$	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$142,033.56	0.08% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$155,367.02	0.08% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$463,701.02	0.25% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$166,339.57	0.09% 0	\$0.00	NA 0
	2	\$305,156.04	0.17% 0	\$0.00	NA 0

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK					
THE CREDIT UNION OF ALABAMA FCU	2	\$303,514.69	0.17% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$159,852.52	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$47,989.01	0.03% 0	\$0.00	NA 0
THE GRANGE BANK	1	\$161,914.26	$0.09\% \ 0$	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,085.15	0.09% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$148,352.59	0.08% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	5	\$800,668.29	0.44% 0	\$0.00	NA 0
TIERONE BANK	1	\$144,892.14	$0.08\% \ 0$	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$145,081.36	0.08%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$148,322.69	0.08% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$303,801.99	0.17% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$149,501.44	0.08% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$292,710.82	0.16% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$298,103.37	0.16% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$156,707.38	0.09% 0	\$0.00	NA 0
U. S. MORTGAGE CORP	3	\$458,018.17	0.25% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$155,183.87	0.08% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$145,754.31	0.08% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$147,763.81	0.08% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$157,289.72	0.09% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$148,756.15	0.08% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$630,698.57	0.34% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$145,545.55	0.08% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$307,544.59	0.17% 0	\$0.00	NA 0

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\$149,449.31

0.08% 0

\$0.00

VALLEY NATIONAL BANK

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,808.20	0.08%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$447,473.71	0.24% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,245,517.75	0.68% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$168,187.47	0.09% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$160,155.30	0.09% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$440,627.50	0.24% 0	\$0.00		
	WILMINGTON TRUST COMPANY	3	\$466,906.41	0.25% 0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$313,873.07	0.17% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$309,128.86	0.17% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$923,193.86	0.5% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$315,903.84	0.17% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$153,299.49	0.08% 0	\$0.00	NA	0
	Unavailable	258	\$39,393,122.08	16.46% 0	\$0.00	NA	0
Total		1,260	\$192,643,445.00	100% 0	\$0.00		0
31416VHS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$320,275.92	0.23% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,550.28	0.11% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,908.56	0.12% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,953.32	0.11% 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$308,904.80	0.22% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$1,081,449.72	0.77% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,064,333.23	1.46% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$146,453.70	0.1% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$158,181.00	0.11% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT	4	\$618,491.22	0.44% 0	\$0.00	NA	0
	UNION		. ,				

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AMEGY MORTGAGE	2	\$306,882.27	0.22%	0 \$0.00	NA 0	
AMERICA FIRST FEDERAL	9	\$1,438,260.73	1.02%	\$0.00	NA 0	
CREDIT UNION	,	ψ1,430,200.73	1.02 /0	5 \$0.00	IVA	
AMERICAN BANK CENTER	2	\$314,555.26	0.22%	\$0.00	NA 0	
FIRST	_			·		
AMERICAN BANK, N.A	1	\$166,021.66	0.12%	0 \$0.00	NA 0	
AMERICAN FINANCE	2	\$329,573.23	0.23%	\$0.00	NA 0	
HOUSE LARIBA AMERICAN SAVINGS BANK	2	\$328,459.58	0.23%	0 \$0.00	NA 0	
AMERICAN SAVINGS BANK,		\$320,439.30	0.23%	\$0.00	NAU	
F.S.B	3	\$471,100.09	0.33%	\$0.00	NA 0	
AMERITRUST MORTGAGE						
CORPORATION	1	\$149,596.22	0.11%	\$0.00	NA 0	
ANHEUSER-BUSCH	2	#220 420 00	0.020	φο οο	NAO	
EMPLOYEES CREDIT UNION	2	\$329,430.80	0.23%	\$0.00	NA 0	
ARIZONA STATE CREDIT	4	\$636,829.01	0.45%	\$0.00	NA 0	
UNION		\$030,829.01		·		
ASSOCIATED BANK, NA	27	\$4,242,399.36	3%	0 \$0.00	NA 0	
ATHOL-CLINTON	1	\$149,772.85	0.11%	\$0.00	NA 0	
CO-OPERATIVE BANK		·				
BANCORPSOUTH BANK	22	\$3,380,704.73	2.39%	· ·	NA 0	
BANK MUTUAL	4	\$650,705.71	0.46%	1		
BANK OF AMERICA NA	3	\$468,395.53	0.33%	1	NA 0	
BANK OF HAWAII	4	\$633,261.40	0.45%		NA 0	
BANK OF STANLY	2	\$312,827.63	0.22%		NA 0	
BANK OF THE CASCADES	4	\$641,094.63	0.45%	0 \$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$319,591.18	0.23%	\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$480,207.81	0.34%	0 \$0.00	NA 0	
BELLCO CREDIT UNION	2	\$295,937.08	0.21%		NA 0	
BENCHMARK BANK	1	\$160,059.54	0.11%	1	NA 0	
BLACKHAWK COMMUNITY	1					
CREDIT UNION	1	\$147,455.88	0.1%	\$0.00	NA 0	
BLACKHAWK STATE BANK	1	\$152,226.37	0.11%	0 \$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$170,240.29	0.12%		NA 0	
BOEING EMPLOYEES	10	\$1,602,234.12	1.13%		NA 0	
CREDIT UNION	10	φ1,002,234.12	1.13%	\$0.00	INAU	
BRIDGEWATER CREDIT	1	\$145,335.97	0.1%	\$0.00	NA 0	
UNION	1	·		·		
CENTRAL BANK OF PROVO	1	\$165,767.21	0.12%	0 \$0.00	NA 0	
CENTRAL MORTGAGE	5	\$799,703.44	0.57%	\$0.00	NA 0	
COMPANY CENTER AL ONE EEDER AL		. ,				
CENTRAL ONE FEDERAL	1	\$161,443.43	0.11%	\$0.00	NA 0	
CREDIT UNION CENTRIS FEDERAL CREDIT						
UNION	2	\$304,656.60	0.22%	\$0.00	NA 0	
CENTRUE BANK	1	\$169,765.65	0.12%	0 \$0.00	NA 0	
 CLITICE BININ	1	φ107,703.03	0.1270	Ψ0.00	11/10	

CHEMICAL BANK	1	\$157,999.73	0.11% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT	1	\$165,441.50	0.12% 0	\$0.00	NA 0	
UNION	1	·				
CHEVY CHASE BANK FSB	1	\$169,106.83	0.12% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$3,957,497.07	2.8% 0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	3	\$479,046.35	0.34% 0	\$0.00	NA 0	
CITIZENS FINANCIAL BANK	3	\$476,134.07	0.34% 0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	8	\$1,291,592.06	0.91% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	2	\$324,638.51	0.23% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$154,566.52	0.11% 0	\$0.00	NA 0	
CITY STATE BANK	1	\$147,441.84	0.1% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	1	\$151,890.15	0.11% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$152,048.44	0.11% 0	\$0.00	NA 0	_
COMMUNITY BANK & TRUST CO	1	\$161,845.89	0.11% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A	5	\$776,451.84	0.55% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$153,030.38	0.11% 0	\$0.00	NA 0	_
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$307,038.68	0.22% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$490,757.57	0.35% 0	\$0.00	NA 0	
CTX MORTGAGE COMPANY, LLC	12	\$1,881,355.94	1.33% 0	\$0.00	NA 0	
CU WEST MORTGAGE, INC	1	\$148,191.05	0.1% 0	\$0.00	NA 0	_
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,473,953.91	1.75% 0	\$0.00	NA 0	
DFCU FINANCIAL	13	\$2,014,301.80	1.43% 0	\$0.00	NA 0	_
DIME BANK	2	\$311,678.79	0.22% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	6	\$951,712.63	0.67% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	10	\$1,561,151.70	1.11% 0	\$0.00	NA 0	
ELEVATIONS CU	2	\$329,893.53	0.23% 0	\$0.00	NA 0	_
ENSIGN FEDERAL CREDIT UNION	1	\$169,056.32	0.12% 0	\$0.00	NA 0	
FAA CREDIT UNION	2	\$345,506.10	0.24% 0	\$0.00	NA 0	_
FAMILY TRUST FEDERAL CREDIT UNION	1	\$154,022.42	0.11% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,394.47	0.11% 0	\$0.00	NA 0	
COMITANT	59	\$9,343,790.68	6.62% 0	\$0.00	NA 0	

FIFTH THIRD - DEDICATED CHANNEL							
FIRELANDS FEDERAL CREDIT UNION	1	\$155,100.23	0.11%	0 \$	0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,565,550.81	1.11%	0 \$	0.00	NA	0
FIRST CITIZENS BANK NA	1	\$156,300.70	0.11%	0 \$	0.00	NA	0
FIRST FEDERAL BANK	1	\$148,408.14	0.11%	0 \$	0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,342.57	0.12%	0 \$	0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$166,644.61	0.12%	0 \$	0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,664.65	0.06%	0 \$	0.00	NA	.0
FIRST FEDERAL SAVINGS BANK	2	\$316,012.64	0.22%	0 \$	0.00	NA	0
FIRST FINANCIAL BANK	1	\$168,324.05	0.12%	0 \$	0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$165,660.63	0.12%	0 \$	0.00	NA	0
FIRST INTERSTATE BANK	17	\$2,661,747.24	1.89%	0 \$	0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,264.65	0.11%	0 \$	0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$305,109.58	0.22%	0 \$	0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$621,136.26	0.44%	0 \$	0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,360,814.83	0.96%	0 \$	0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$168,800.47	0.12%	0 \$	0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$162,485.78	0.12%	0 \$	0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$167,542.13	0.12%	0 \$	0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$959,070.72	0.68%	0 \$	0.00	NA	0
FIRST PLACE BANK	14	\$2,223,957.62	1.57%	0 \$	0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,714.79	0.12%	0 \$	0.00	NA	0
FOSTER BANK	1	\$167,206.45	0.12%	0 \$	0.00	NA	0
FREMONT BANK	4	\$613,936.40	0.43%	0 \$	0.00	NA	0
FULTON BANK	1	\$149,616.72	0.11%	0 \$	0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$146,610.64	0.1%	0 \$	0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$169,805.66	0.12%	0 \$	0.00	NA	0
GMAC MORTGAGE, LLC	4	\$621,410.47	0.44%	0 \$	0.00	NA	0

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GREAT LAKES CREDIT UNION	1	\$165,781.86	0.12%	0 \$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$151,785.57	0.11%	0 \$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	8	\$1,237,356.67	0.88%	0 \$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$147,080.62	0.1%	0 \$0.00	NA	0	
HAMPDEN BANK	1	\$152,538.66	0.11%	0 \$0.00	NA	0	
HARBOR ONE CREDIT UNION	2	\$305,403.21	0.22%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$150,912.60	0.11%	0 \$0.00	NA	0	
HILLTOP NATIONAL BANK	2	\$315,601.91	0.22%	0 \$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$162,280.01	0.11%	0 \$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$609,803.46	0.43%	0 \$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$154,072.27	0.11%	0 \$0.00	NA	0	
HOMESTEAD BANK	1	\$161,432.47	0.11%	0 \$0.00	NA	0	
HONOR STATE BANK	1	\$161,269.63	0.11%	0 \$0.00	NA	0	_
I-C FEDERAL CREDIT UNION	1	\$156,707.48	0.11%	0 \$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$492,947.65	0.35%	0 \$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$166,762.82	0.12%	0 \$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$309,382.19	0.22%	0 \$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$149,655.32	0.11%	0 \$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$331,561.66	0.23%	0 \$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$304,631.28	0.22%	0 \$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$151,460.74	0.11%	0 \$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$477,551.95	0.34%	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC	2	\$317,373.76	0.22%	0 \$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,225,975.98	1.58%	0 \$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$780,913.00	0.55%	0 \$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$318,685.96	0.23%	0 \$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$810,483.56	0.57%	0 \$0.00	NA	0	

LEADER MORTGAGE COMPANY INC	1	\$170,718.28	0.12% 0	\$0.00	NA 0	
LEGACY BANKS	1	\$158,445.76	0.11% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$305,453.03	0.22% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	5	\$791,599.67	0.56% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$152,973.73	0.11% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$132,509.85	0.09% 0	\$0.00	NA 0	
MACON BANK, INC	1	\$167,068.55	0.12% 0	\$0.00	NA 0	
MAGNA BANK	9	\$1,437,835.18	1.02% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$149,068.96	0.11% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$147,383.21	0.1% 0	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$782,149.05	0.55% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$158,389.98	0.11% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$154,247.58	0.11% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC	21	\$3,425,051.44	2.43% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,095,952.12	0.78% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$311,673.46	0.22% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$162,722.10	0.12% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$316,200.18	0.22% 0	\$0.00	NA 0	
MID-STATE BANK	1	\$146,523.12	0.1% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC	1	\$145,476.54	0.1% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$145,288.01	0.1% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$164,056.98	0.12% 0	\$0.00	NA 0	_
MORTGAGE AMERICA, INC	3	\$483,681.38	0.34% 0	\$0.00	NA 0	_
MOUNTAIN AMERICA CREDIT UNION	1	\$159,217.08	0.11% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	2	\$295,504.24	0.21% 0	\$0.00	NA 0	_
NASA FEDERAL CREDIT	1	\$154,509.71	0.21% 0	\$0.00	NA 0	
UNION NATIONAL COOPERATIVE	1	\$163,515.53	0.12% 0	\$0.00	NA 0	
BANK, N.A NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	\$629,171.41	0.45% 0	\$0.00	NA 0	

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MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$4,257,627.10	3.02%	0 \$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	2	\$289,489.70	0.21%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$956,751.74	0.68%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$820,111.30	0.58%	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$314,390.58	0.22%	0 \$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$148,723.54	0.11%	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$463,745.97	0.33%	0 \$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$307,709.55	0.22%	0 \$0.00	NA	0
PANHANDLE STATE BANK	3	\$496,301.73	0.35%	0 \$0.00	NA	0
PARK NATIONAL BANK	1	\$153,980.04	0.11%	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$775,880.17	0.55%	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$315,569.20	0.22%	0 \$0.00	NA	0
PEOPLES BANK	2	\$296,780.67	0.21%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,656.14	0.11%	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,087.56	0.12%	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$164,630.06	0.12%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$478,177.04	0.34%	0 \$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$152,805.23	0.11%	0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$162,380.94	0.11%	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$324,659.47	0.23%	0 \$0.00	NA	0
PUTNAM BANK	1	\$162,412.90	0.12%	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	4	\$626,944.44	0.44%		NA	0
RABOBANK, N.A	4	\$652,193.85	0.46%	0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,131,542.66	0.8%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$1,400,123.21	0.99%	0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$167,206.45	0.12%	0 \$0.00	NA	0

1	\$161,008.49	0.11% 0	\$0.00	NA 0	
1	\$167,836.26	0.12% 0	\$0.00	NA 0	
7	\$1,117,184.31	0.79% 0	\$0.00	NA 0	
4	\$641,127.45	0.45% 0	\$0.00	NA 0	
1	\$156,881.74	0.11% 0	\$0.00	NA 0	
1	\$150,444.68	0.11% 0	\$0.00	NA 0	
3	\$457,414.64	0.32% 0	\$0.00	NA 0	
5	\$787,546.19	0.56% 0	\$0.00	NA 0	
2	\$314,451.21	0.22% 0	\$0.00	NA 0	
3	\$467,556.35	0.33% 0	\$0.00	NA 0	
1	\$148,194.91	0.1% 0	\$0.00	NA 0	
1	\$158,125.11	0.11% 0	\$0.00	NA 0	
3	\$480,033.02	0.34% 0	\$0.00	NA 0	
4	\$631,743.25	0.45% 0	\$0.00	NA 0	
7	\$1,094,910.96	0.78% 0	\$0.00	NA 0	
7	\$1,075,451.13	0.76% 0	\$0.00	NA 0	
1	\$150,831.71	0.11% 0	\$0.00	NA 0	
5	\$788,727.91	0.56% 0	\$0.00	NA 0	
. 1	\$155,616.07	0.11% 0	\$0.00	NA 0	
1	\$161,517.76	0.11% 0	\$0.00	NA 0	
1	\$151,473.21	0.11% 0	\$0.00	NA 0	
2	\$312,551.86	0.22% 0	\$0.00	NA 0	_
1	\$154,821.10	0.11% 0	\$0.00	NA 0	
1	\$158,116.47	0.11% 0	\$0.00	NA 0	
3	\$477,990.64	0.34% 0	\$0.00	NA 0	
5	Ψ177,220.01				_
	4 1 1 3 5 2 3 1 1 7 7 1 5 1 1 1 1 1	1 \$167,836.26 7 \$1,117,184.31 4 \$641,127.45 1 \$156,881.74 1 \$150,444.68 3 \$457,414.64 5 \$787,546.19 2 \$314,451.21 3 \$467,556.35 1 \$148,194.91 1 \$158,125.11 3 \$480,033.02 4 \$631,743.25 7 \$1,094,910.96 7 \$1,075,451.13 1 \$150,831.71 5 \$788,727.91 1 \$155,616.07 1 \$161,517.76 1 \$151,473.21 2 \$312,551.86	1 \$167,836.26 0.12% 0 7 \$1,117,184.31 0.79% 0 4 \$641,127.45 0.45% 0 1 \$156,881.74 0.11% 0 1 \$150,444.68 0.11% 0 3 \$457,414.64 0.32% 0 5 \$787,546.19 0.56% 0 2 \$314,451.21 0.22% 0 3 \$467,556.35 0.33% 0 1 \$148,194.91 0.1% 0 1 \$158,125.11 0.11% 0 3 \$480,033.02 0.34% 0 4 \$631,743.25 0.45% 0 7 \$1,094,910.96 0.78% 0 7 \$1,075,451.13 0.76% 0 1 \$150,831.71 0.11% 0 5 \$788,727.91 0.56% 0 1 \$161,517.76 0.11% 0 1 \$151,473.21 0.11% 0 2 \$312,551.86 0.22% 0 1 \$154,821.10 0.11% 0 1 \$158,116.47 0.11% 0	1 \$167,836.26 0.12% 0 \$0.00 7 \$1,117,184.31 0.79% 0 \$0.00 4 \$641,127.45 0.45% 0 \$0.00 1 \$156,881.74 0.11% 0 \$0.00 3 \$457,414.64 0.32% 0 \$0.00 5 \$787,546.19 0.56% 0 \$0.00 2 \$314,451.21 0.22% 0 \$0.00 3 \$467,556.35 0.33% 0 \$0.00 1 \$148,194.91 0.1% 0 \$0.00 1 \$158,125.11 0.11% 0 \$0.00 3 \$480,033.02 0.34% 0 \$0.00 4 \$631,743.25 0.45% 0 \$0.00 7 \$1,094,910.96 0.78% 0 \$0.00 7 \$1,075,451.13 0.76% 0 \$0.00 1 \$150,831.71 0.11% 0 \$0.00 1 \$155,616.07 0.11% 0 \$0.00 1 \$151,473.21 0.11% 0 \$0.00 2 \$312,551.86 0.22% 0 \$0.00 1 \$154,821.10 0.11% 0 \$0.00 </td <td>1 \$167,836.26 0.12% 0 \$0.00 NA 0 7 \$1,117,184.31 0.79% 0 \$0.00 NA 0 4 \$641,127.45 0.45% 0 \$0.00 NA 0 1 \$156,881.74 0.11% 0 \$0.00 NA 0 1 \$150,444.68 0.11% 0 \$0.00 NA 0 3 \$457,414.64 0.32% 0 \$0.00 NA 0 5 \$787,546.19 0.56% 0 \$0.00 NA 0 2 \$314,451.21 0.22% 0 \$0.00 NA 0 1 \$148,194.91 0.1% 0 \$0.00 NA 0 1 \$158,125.11 0.11% 0 \$0.00 NA 0 3 \$467,43.25 0.45% 0 \$0.00 NA 0 7 \$1,094,910.96 0.78% 0 \$0.00 NA 0 7 \$1,075,451.13 0.76% 0 \$0.00 NA 0 1 \$155,616.07 0.11% 0 \$0.00 NA 0 1 \$151,473.21 0.11% 0 \$0.00 NA 0 1 \$151,473.21 0.11% 0 \$0.00 NA 0 2 \$312,551.86 0.22% 0 \$0.00 NA 0 1 \$154,821.10 0.11% 0 \$0.00 NA 0</td>	1 \$167,836.26 0.12% 0 \$0.00 NA 0 7 \$1,117,184.31 0.79% 0 \$0.00 NA 0 4 \$641,127.45 0.45% 0 \$0.00 NA 0 1 \$156,881.74 0.11% 0 \$0.00 NA 0 1 \$150,444.68 0.11% 0 \$0.00 NA 0 3 \$457,414.64 0.32% 0 \$0.00 NA 0 5 \$787,546.19 0.56% 0 \$0.00 NA 0 2 \$314,451.21 0.22% 0 \$0.00 NA 0 1 \$148,194.91 0.1% 0 \$0.00 NA 0 1 \$158,125.11 0.11% 0 \$0.00 NA 0 3 \$467,43.25 0.45% 0 \$0.00 NA 0 7 \$1,094,910.96 0.78% 0 \$0.00 NA 0 7 \$1,075,451.13 0.76% 0 \$0.00 NA 0 1 \$155,616.07 0.11% 0 \$0.00 NA 0 1 \$151,473.21 0.11% 0 \$0.00 NA 0 1 \$151,473.21 0.11% 0 \$0.00 NA 0 2 \$312,551.86 0.22% 0 \$0.00 NA 0 1 \$154,821.10 0.11% 0 \$0.00 NA 0

TEXAS BANK	3	\$486,145.40	0.34% 0	\$0.00	NA ()
TEXAS DOW EMPLOYEES	5	\$793,290.01	0.56% 0	\$0.00	NA (
CREDIT UNION	3	\$793,290.01	0.36%	\$0.00	NA	,
TEXAS STATE BANK	1	\$153,524.38	0.11% 0	\$0.00	NA ()
THE FIRST NATIONAL	2	\$337,919.94	0.24% 0	\$0.00	NA (
BANK IN AMBOY		Ψ337,717.74	0.24700	ψ0.00	1171	1
THE FIRST NATIONAL	1	\$167,358.14	0.12% 0	\$0.00	NA (
BANK OF BERWICK		4107,00011	0.11276	Ψ0.00	1,12	
THE HUNTINGTON	7	\$963,709.86	0.68% 0	\$0.00	NA (
NATIONAL BANK	a	, ,				
THIRD FEDERAL SAVING	S 4	\$632,413.85	0.45% 0	\$0.00	NA ()
BANK TINKER FEDERAL CREDIT	г					
UNION	3	\$448,179.28	0.32% 0	\$0.00	NA ()
TOPLINE FEDERAL CRED	IT					1
UNION	1 1	\$156,226.13	0.11% 0	\$0.00	NA ()
TOWN AND COUNTRY						
BANC MORTGAGE	2	\$332,432.29	0.24% 0	\$0.00	NA (
SERVICES		,		·		
TRANSWEST CREDIT	1	\$160,295.94	0.11% 0	\$0.00	NA (
UNION	1	\$100,293.94	0.11%0	\$0.00	NA	,
TRAVIS CREDIT UNION	2	\$329,295.64	0.23% 0	\$0.00	NA ()
TRUMARK FINANCIAL	2	\$320,594.74	0.23% 0	\$0.00	NA (
CREDIT UNION		\$520,574.74	0.23 70 0	Ψ0.00	IVA	
UNION BANK	1	\$157,309.05	0.11% 0	\$0.00	NA ()
UNION FEDERAL SAVING	S 1	\$164,769.69	0.12% 0	\$0.00	NA (
BANK	1	·				-
UNITED BANK	1	\$147,995.66	0.1% 0	\$0.00	NA ()
UNITED MORTGAGE	3	\$466,647.22	0.33% 0	\$0.00	NA (
COMPANY		, ,		+ 0.00	- 12 2	
UNITUS COMMUNITY	1	\$159,241.25	0.11% 0	\$0.00	NA ()
CREDIT UNION	1	·		<u></u> ቀለ ለላ		
UNIVERSAL MODECA CE	1	\$152,504.11	0.11% 0	\$0.00	NA (4
UNIVERSAL MORTGAGE CORPORATION	2	\$328,807.67	0.23% 0	\$0.00	NA ()
UNIVERSITY & STATE						
EMPLOYEES CREDIT UNIO	ON 1	\$162,780.76	0.12% 0	\$0.00	NA ()
UTAH COMMUNITY	<u></u>					
FEDERAL CREDIT UNION	1	\$170,535.35	0.12% 0	\$0.00	NA ()
VALLEY BANK AND TRUS		01.00.000	0.4454	40.0-		
COMPANY	1	\$162,203.56	0.11% 0	\$0.00	NA (<u> </u>
VANDYK MORTGAGE		¢222 272 02	0.2207.0	ቀ ለ ለለ	NT A	
CORPORATION	2	\$322,273.93	0.23% 0	\$0.00	NA (
VILLAGE MORTGAGE	1	\$154,482.40	0.11% 0	\$0.00	NA (
COMPANY	1	φ1 <i>5</i> 4,462.40		φυ.υυ		
WALLICK AND VOLK INC	2	\$307,366.81	0.22% 0	\$0.00	NA ()
WASHINGTON STATE	7	\$1,100,108.71	0.78% 0	\$0.00	NA (
EMPLOYEES CREDIT UNIO	ON ′	Ψ1,100,100.71	0.7070	ψ0.00	11/1	

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9 9							
	WAUKESHA STATE BANK	1	\$148,467.34	0.11% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	1	\$162,215.87	0.11% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	3	\$463,554.65	0.33% 0	\$0.00	NA 0	
	WESCOM CREDIT UNION	3	\$487,907.33	0.35% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	3	\$475,767.33	0.34% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$164,467.88	0.12% 0	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	2	\$318,231.07	0.23% 0	\$0.00	NA 0	
	Unavailable	110	\$17,009,339.77	7.84% 0	\$0.00	NA 0	
Total		936	\$147,128,443.00	100% 0	\$0.00	0	
31416VHT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$297,054.25	0.06% 0	\$0.00	NA 0	
	1ST SECURITY BANK OF WASHINGTON	3	\$178,435.61	0.03% 0	\$0.00	NA 0	
	1ST TRUST BANK FOR SAVINGS	4	\$212,850.51	0.04% 0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	1	\$54,667.81	0.01% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,271,216.79	0.24% 0	\$0.00	NA 0	
	ACCESS MORTGAGE CORPORATION	7	\$433,474.39	0.08%	\$0.00	NA 0	
	ADAMS FIRST FINANCIAL INC	3	\$164,997.11	0.03% 0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	2	\$94,785.47	0.02% 0	\$0.00	NA 0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$58,384.94	0.01% 0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	4	\$196,469.34	0.04% 0	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	83	\$4,481,273.01	0.84% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$340,175.86	0.06% 0	\$0.00	NA 0	
	ALLEGIANT BANK	1	\$64,807.99	0.01% 0	\$0.00	NA 0	
<u> </u>	ALLFIRST BANK	2	\$56,729.93	0.01% 0	\$0.00	NA 0	
	ALLIANCE MORTGAGE COMPANY (NERO)	85	\$3,551,576.68	0.67% 0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	51	\$2,898,440.94	0.54% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	42	\$2,030,410.25	0.38% 0	\$0.00	NA 0	
	AMERICA FIRST CREDIT	28	\$1,511,821.38	$0.28\% \ 0$	\$0.00	NA0	

UNION						
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$569,235.37	0.11%	0 \$0.00	NA	0
AMERICAN BANK, N.A	4	\$155,621.47	0.03%	0 \$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$364,124.72	0.07%			
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$326,888.11	0.06%	0 \$0.00	NA	0
AMERICAN HOME FUNDING INC	15	\$822,653.85	0.15%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	14	\$724,672.56	0.14%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$103,328.86	0.02%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	5	\$256,393.76	0.05%	0 \$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	21	\$1,018,936.77	0.19%	0 \$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	4	\$261,382.47	0.05%	0 \$0.00	NA	0
ANCHORBANK FSB	1	\$73,303.85	0.01%	0 \$0.00	NA	0
ANCHORBANK SSB	42	\$2,168,930.32	0.41%	0 \$0.00	NA	0
ARVEST MORTGAGE COMPANY	2	\$48,196.42	0.01%	0 \$0.00	NA	0
ASSOCIATED MORTGAGE INC	334	\$18,376,557.95	3.44%	0 \$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$212,507.21	0.04%	0 \$0.00	NA	0
AUBURNBANK	11	\$697,939.15	0.13%	0 \$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	30	\$1,739,165.05	0.33%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC	13	\$675,694.78	0.13%	0 \$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$265,328.04	0.05%	0 \$0.00	NA	0
BAC FLORIDA BANK	6	\$253,713.55	0.05%	0 \$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$105,050.88	0.02%	0 \$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	34	\$1,905,842.50	0.36%	0 \$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$189,599.68	0.04%	0 \$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$58,863.06	0.01%	0 \$0.00	NA	0
BANK CALUMET, N.A	9	\$531,191.16	0.1%	0 \$0.00	NA	0
BANK FIRST NATIONAL	4	\$196,396.37	0.04%	0 \$0.00	NA	0

BAN	NK OF AKRON	1	\$57,034.91	0.01% (\$0.00	NA	0
BAN	NK OF AMERICA NA	86	\$4,455,657.70	0.83% (\$0.00	NA	0
BAN	NK OF HAWAII	8	\$464,491.41	0.09% (\$0.00	NA	0
BAN	NK OF HONOLULU	1	\$43,835.36	0.01% (\$0.00	NA	0
BAN	NK OF LANCASTER	2	φορ ρ <i>σσ. ε 2</i>	0.020/	Φ0.00	NT A	
COI	JNTY NA	2	\$89,077.53	0.02%	\$0.00	NA	U
BAN	NK OF LENOX	14	\$666,157.54	0.12%	\$0.00	NA	0
BAN	NK OF MISSISSIPPI	155	\$8,247,098.79	1.55%	\$0.00	NA	0
BAN	NK OF NEWPORT	3	\$199,677.11	0.04%	\$0.00	NA	0
BAN	NK OF SPRINGFIELD	1	\$36,969.26	0.01% (\$0.00		
BAN	NK OF STANLY	4	\$182,710.37	0.03%	\$0.00	NA	0
BAN	NK OF THE CASCADES	18	\$1,054,216.57	0.2%	\$0.00		
BAN	NK OF WESTON	3	\$191,802.52	0.04% (\$0.00		
	NK-FUND STAFF DERAL CREDIT UNION	4	\$187,437.41	0.04%			
BAN	NKERS FINANCIAL DUP INC	3	\$125,232.51	0.02%	\$0.00	NA	0
	NKILLINOIS	6	\$295,776.64	0.06%	\$0.00	NA	0
	NKIOWA	4	\$207,821.13	0.04% (
	NKWEST	9	\$428,047.31	0.04%	1		
BAF	RKSDALE FEDERAL EDIT UNION	7	\$437,423.46				
	KTER CREDIT UNION	11	\$621,655.75	0.12% (\$0.00	NA	0
	LCO CREDIT UNION	5	\$298,797.58				i
	ICHMARK BANK	1	\$73,098.85	0.00%			
	ICHMARK MORTGAGE	1	\$15,090.05	0.01%	\$0.00	INA	U
COF	RPORATION	8	\$481,294.68	0.09%	\$0.00	NA	0
	IEFICIAL MUTUAL /INGS BANK	8	\$404,284.25	0.08%	\$0.00	NA	0
	IJAMIN FRANKLIN YINGS BANK	4	\$223,554.42	0.04%	\$0.00	NA	0
	REAN FEDERAL VINGS BANK	2	\$94,138.24	0.02%	\$0.00	NA	0
	THPAGE FEDERAL EDIT UNION	3	\$206,537.42	0.04%	\$0.00	NA	0
BISI	HOPS GATE IDENTIAL MORTGAGE	58	\$3,300,753.12	0.62%	\$0.00	NA	0
BLA UNI	ACKHAWK CREDIT ON	22	\$1,370,491.15	0.26%	\$0.00	NA	0
BLU BAN	JE BALL NATIONAL NK	17	\$856,192.13	0.16%	\$0.00	NA	0
	EING EMPLOYEES EDIT UNION	16	\$936,250.64	0.18%	\$0.00	NA	0
BOS	STON FEDERAL VINGS BANK	2	\$106,199.00	0.02%	\$0.00	NA	0
		7	\$412,877.07	0.08%	\$0.00	NA	0

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BREMER FINANCIAL CORPORATION						
BROCKTON CREDIT UNI	ON 2	\$130,791.03	0.02% 0	\$0.00	NA	0
BRUCETON BANK	6	\$337,224.86	0.06% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	12	\$664,000.16	0.12% 0	\$0.00	NA	0
BSB BANK & TRUST CO	9	\$395,372.55	0.07% 0	\$0.00	NA	0
BUSEY BANK	11	\$558,055.05	0.1% 0	\$0.00	NA	0
BUTTE COMMUNITY BA	NK 1	\$47,511.06	0.01% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	24	\$1,193,350.59	0.22% 0	\$0.00	NA	0
CAMBRIDGEPORT BANK	2	\$89,676.37	0.02% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,170,671.63	0.22% 0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$129,075.73	0.02% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	8	\$552,561.67	0.1% 0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	93	\$5,069,058.25	0.95% 0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$46,630.19	0.01% 0	\$0.00	NA	0
CARROLLTON BANK	8	\$373,130.91	0.07% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$39,169.72	0.01% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$70,342.57	0.01% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	95	\$5,150,492.22	0.97% 0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$72,599.64	0.01% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,072.47	0.01% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$115,599.43	$0.02\% \ 0$	\$0.00	NA	0
CENTRAL SAVINGS BAN	K 5	\$229,833.36	0.04% 0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$72,225.78	0.01% 0	\$0.00	NA	0
CENTREBANK	2	\$105,747.93	0.02% 0	\$0.00	NA	0
CHAPEL MORTGAGE CORPORATION	1	\$41,811.80	0.01% 0	\$0.00	NA	0
CHARTER BANK	1	\$66,789.68	0.01% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$53,977.06	0.01% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATI	ON 4	\$267,073.88	0.05% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$241,367.85	0.05% 0	\$0.00	NA	0

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CHEMICAL BANK	1	\$59,986.13	0.01%	0 \$0.00	NA 0)
CHEVY CHASE SAVINGS	2	\$151,670.40	0.03%	0 \$0.00	NA 0	,
BANK FSB		Ψ131,070.10	0.05 76	Ψ0.00	11110	1
CHITTENDEN TRUST	2	\$125,809.37	0.02%	0 \$0.00	NA 0)
COMPANY		. ,				+
CIMARRON MORTGAGE	2	\$85,062.64	0.02%	0 \$0.00	NA 0)
COMPANY						+-
CITADEL FEDERAL CREDIT UNION	1	\$54,539.14	0.01%	0 \$0.00	NA 0	,
CITIBANK, N. A	3	\$156,175.05	0.03%	0 \$0.00	NA 0	,
CITICORP MORTGAGE INC	1	\$36,553.95	0.03%			_
CITIMORTGAGE INC	1	\$66,227.93	0.01%			
CITIZENS BANK	3	\$165,209.15	0.01%			
CITIZENS BANK FSB	4	\$103,209.13	0.03%			
CITIZENS BANK OF	4	\$120,391.90	0.02%	50.00	NAU	1
CAMPBELL COUNTY	2	\$112,127.31	0.02%	0 \$0.00	NA 0	4
CITIZENS EQUITY FIRST						†
CREDIT UNION	2	\$103,327.53	0.02%	0 \$0.00	NA 0)
CITIZENS FIRST NATIONAL						+
BANK OF STORM LAKE	4	\$219,772.66	0.04%	0 \$0.00	NA 0	4
CITIZENS MORTGAGE		4.4.0.0.4.4.4	0.044			
CORPORATION	4	\$219,034.14	0.04%	0 \$0.00	NA 0	1
CITIZENS NATIONAL BANK,	1	¢5421427	0.0107	φο οο	NIA O	
BROWNWOOD	1	\$54,314.27	0.01%	0 \$0.00	NA 0	1
CITIZENS STATE BANK OF	5	\$282,817.51	0.05%	0 \$0.00	NA 0	
CORTEZ	3	\$202,017.31	0.03%	0 \$0.00	NAU	,
CITIZENS UNION SAVINGS	1	\$40,903.57	0.01%	0 \$0.00	NA 0	,
BANK	1	ψ10,703.37	0.01 /6	Ψ0.00	11710	<u> </u>
CITY LINE MORTGAGE	1	\$54,274.35	0.01%	0 \$0.00	NA 0)
CORPORATION		40 1,27 1100		7		
CITY NATIONAL BANK OF	3	\$140,801.52	0.03%	0 \$0.00	NA 0)
CHARLESTON		•				+-
CITY NATIONAL BANK OF	7	\$359,623.58	0.07%	0 \$0.00	NA 0	,
SULPHUR SPRINGS CITYWIDE BANK	5	\$283,270.62	0.05%	0 \$0.00	NA 0	+
CITYWIDE BANK CITYWIDE MORTGAGE	3	\$203,270.02	0.03%	<u>0 \$0.00</u>	NA U	+
COMPANY	6	\$313,074.25	0.06%	0 \$0.00	NA 0	,
CLAYTON COUNTY						+
FEDERAL SAVINGS AND	2	\$115,146.06	0.02%	\$0.00	NA 0	,
LOAN ASSOCIATION	_	Ψ112,170.00	0.02 /0	Ψ0.00	11/1	
CLEARPOINTE CAPITAL,						
INC	1	\$56,328.54	0.01%	0 \$0.00	NA 0	1
CLINTON NATIONAL BANK	22	\$1,060,927.20	0.2%	0 \$0.00	NA 0	,
CLINTON SAVINGS BANK	2	\$128,554.23	0.02%		NA 0	
CLYDE SAVINGS BANK		·				
COMPANY	1	\$70,412.80	0.01%	0 \$0.00	NA 0	1
COAST BANK OF FLORIDA	3	\$170,815.63	0.03%	0 \$0.00	NA 0	,

COASTAL FEDERAL CREDIT UNION	11	\$668,373.19	0.13% 0	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	2	\$94,333.21	0.02% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	1	\$60,333.45	0.01% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$110,538.40	0.02% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD	1	\$60,740.83	0.01% 0	\$0.00	NA 0	
COLUMBIA NATIONAL INC	1	\$56,456.16	0.01% 0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$1,057,988.67	0.2% 0	\$0.00	NA 0	
COMMERCE SERVICE CORPORATION	4	\$218,156.85	0.04% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A	15	\$816,366.18	0.15% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK	1	\$70,929.77	0.01% 0	\$0.00	NA 0	_
COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,879.13	0.01% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO	7	\$392,092.58	0.07% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A	12	\$496,500.35	0.09% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	9	\$502,965.06	0.09% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF FLORIDA	4	\$175,982.72	0.03% 0	\$0.00	NA 0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$44,576.84	0.01% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	6	\$281,178.98	0.05% 0	\$0.00	NA 0	_
COMMUNITY STATE BANK	1	\$22,192.49	0% 0	\$0.00	NA 0	_
COMMUNITY STATE BANK OF ROCK FALLS	4	\$224,856.21	0.04% 0	\$0.00	NA 0	
CONCORD MORTGAGE CORPORATION	2	\$100,395.71	0.02% 0	\$0.00	NA 0	
CONNEAUT SAVINGS BANK	1	\$50,528.10	0.01% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	3	\$148,897.08	0.03% 0	\$0.00	NA 0	
CONSOLIDATED BANK AND TRUST COMPANY	1	\$44,230.52	0.01% 0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	3	\$135,099.74	0.03% 0	\$0.00	NA 0	
CORNBELT BANK	1	\$59,379.87	0.01% 0	\$0.00	NA 0	
CORNELL FINGERLAKES CREDIT UNION	8	\$433,253.41	0.08% 0	\$0.00	NA 0	
	4	\$196,466.22	0.04% 0	\$0.00	NA 0	٠

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CORNERBANK, NATIONAL ASSOCIATION						
CORTRUST BANK	12	\$666,290.18	0.12%	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$42,650.19	0.01%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO	27	\$1,397,765.50	0.26%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	17	\$924,725.04	0.17%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	6	\$312,571.24	0.06%	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	2	\$78,141.44	0.01%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$861,951.56	0.16%	\$0.00	NA	0
CROWN BANK FSB	1	\$60,265.20	0.01%	0 \$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$61,277.73	0.01%	\$0.00	NA	0
CUC MORTGAGE CORPORATION	1	\$31,470.95	0.01%	\$0.00	NA	0
CUCORP INC	6	\$296,512.08	0.06%	\$0.00	NA	0
CUMANET, LLC	2	\$98,810.15	0.02%	0 \$0.00	NA	0
CUNA CREDIT UNION	7	\$432,953.58	0.08%	0 \$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,193.22	0.01%	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$479,729.18	0.09%	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	20	\$1,111,548.48	0.21%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$123,022.70	0.02%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	14	\$690,556.52	0.13%	\$0.00	NA	0
DELLWOOD CORPORATION	5	\$260,112.67	0.05%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	7	\$290,963.12	0.05%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	6	\$396,610.91	0.07%	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$104,960.53	0.02%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$2,344,544.85	0.44%	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$31,688.40	0.01%	0 \$0.00	NA	0
DFCU FINANCIAL	5	\$297,323.95	0.06%	0 \$0.00	NA	0
DIAMOND CREDIT UNION	2	\$118,697.85	0.02%	0 \$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$93,584.18	0.02%	\$0.00	NA	0
DOLLAR BANK FSB	15	\$698,472.41	0.13%	0 \$0.00	NA	0

DOVENMUEHLE FUNDING, INC	4	\$209,313.14	0.04% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$57,529.51	0.01% 0	\$0.00	NA 0	
DPS CREDIT UNION	2	\$139,998.68	0.03% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP	5	\$313,217.09	0.06% 0	\$0.00	NA 0	
DRYADES SAVINGS BANK, FSB	3	\$196,605.01	0.04% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	25	\$1,400,300.41	0.26% 0	\$0.00	NA 0	
DUPAGE NATIONAL BANK	1	\$68,264.14	0.01% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	8	\$389,266.41	0.07% 0	\$0.00	NA 0	
EAGLE BANK	1	\$74,911.89	0.01% 0	\$0.00	NA 0	
EASTERN BANK	8	\$405,859.89	0.08% 0	\$0.00	NA 0	
EASTMAN CREDIT UNION	13	\$713,688.87	0.13% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	5	\$235,275.18	0.04% 0	\$0.00	NA 0	
EMI EQUITY MORTGAGE, INC	2	\$95,376.98	0.02% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC	5	\$256,472.55	0.05% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	6	\$310,016.49	0.06% 0	\$0.00	NA 0	
ENTERPRISE CORPORATION OF THE DELTA	4	\$139,567.32	0.03% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	4	\$257,214.23	0.05% 0	\$0.00	NA 0	
EQUITY FINANCIAL GROUP	1	\$34,658.74	0.01% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	4	\$189,296.84	0.04% 0	\$0.00	NA 0	
EVANS NATIONAL BANK	3	\$172,339.28	0.03% 0	\$0.00	NA 0	
EVERTRUST BANK	1	\$62,052.31	0.01% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	43	\$2,268,956.05	0.43% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	3	\$195,492.18	0.04% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	8	\$396,803.52	0.07% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$74,033.13	0.01% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$533,842.66	0.1% 0	\$0.00	NA 0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$60,733.12	0.01% 0	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE	2	\$106,481.85	0.02% 0	\$0.00	NA 0	
BANK THE						_
BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,532.59	0.01% 0	\$0.00	NA 0	

	FAMILY SAVINGS BANK FSB				<u> </u>	<u> </u>		
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,151.66	0.01% 0	\$0.00) NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	15	\$821,363.57	0.15% 0	\$0.00) NA	0	
	FARMERS STATE BANK OF NEW LONDON	2	\$110,819.82	0.02% 0	\$0.00) NA	0	
	FARMERS STATE BANK OF WEST SALEM	4	\$234,818.06	0.04% 0	\$0.00	NA	0	
	FARMINGTON SAVINGS BANK	3	\$169,927.47	0.03% 0	\$0.00) NA	0	
	FEDERAL EMPLOYEES CREDIT UNION	1	\$57,994.50	0.01% 0	\$0.00) NA	.0	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$62,470.14				Ш	
	FEDERAL TRUST BANK FSB	1	\$59,720.53	0.01% 0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$543,295.64	0.1% 0	\$0.00) NA	0	
Γ	FIFTH THIRD BANK	1	\$44,617.93	0.01% 0	\$0.00	NA	0	<u> </u>
	FINANCIAL PARTNERS CREDIT UNION	6	\$301,154.78	0.06% 0	\$0.00			
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$83,204.64	0.02% 0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$129,837.98	0.02% 0	\$0.00) NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$33,858.00	0.01% 0	\$0.00) NA	0	
	FIRST BANC MORTGAGE	1	\$59,877.15	0.01% 0	\$0.00) NA	0	
	FIRST BANK MORTGAGE CORPORATION	5	\$307,398.93	0.06% 3	3 \$122,019.63		Ш	\$122
	FIRST BANK, INC	8	\$464,957.39	0.09% 4	\$172,483.24		_	\$172
	FIRST CENTURY BANK, NA	17	\$863,827.50	0.16% 0	\$0.00	NA NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$635,281.02	0.12% 0	\$0.00		Ш	
	FIRST CITIZENS BANK NA	17	\$864,707.41	0.16% 0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$41,187.15	0.01% 0	\$0.00		Ш	
	FIRST COMMUNITY BANK	2	\$80,491.13	0.02% 0	\$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	8	\$415,343.12	0.08% 0	\$0.00) NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$93,189.81	0.02% 0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$62,096.61				Ш	ļ
	FIRST FEDERAL BANK	2	\$62,259.00	0.01% 0	\$0.00	NA	0	

FIRST FEDERAL BANK OF OHIO	1	\$40,218.45	0.01% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	5	\$324,863.82	0.06% 0	\$0.00	NA 0	_
FIRST FEDERAL LINCOLN		·				
BANK	3	\$186,077.71	0.03% 0	\$0.00	NA 0	
FIRST FEDERAL OF	2	¢06 707 50	0.0207.0	\$0.00	NAO	
CHAMPAIGN-URBANA	2	\$86,787.58	0.02% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	6	\$312,995.51	0.06% 0	\$0.00	NA 0	
OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	7	\$356,624.64	0.07% 0	\$0.00	NA 0	
OF GALION						
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	5	\$269,477.83	0.05% 0	\$0.00	NA 0	
OF TYLER					-++	
FIRST FEDERAL SAVINGS	11	\$588,751.96	0.11% 0	\$0.00	NA 0	
BANK		, ,		,		
FIRST FEDERAL SAVINGS	23	\$1,269,169.12	0.24% 0	\$0.00	NA 0	
BANK LACROSSE-MADISON	-	. , ,			- -	
FIRST FEDERAL SAVINGS	2	\$109,253.20	0.02% 0	\$0.00	NA 0	
BANK OF AMERICA		. ,			- -	
FIRST FEDERAL SAVINGS	18	\$955,424.54	0.18% 0	\$0.00	NA 0	
BANK OF EASTERN OHIO		· ,				
FIRST FEDERAL SAVINGS	4	\$148,156.52	0.03% 0	\$0.00	NA 0	
BANK OF THE MIDWEST	10	Φ550.660.66	0.100	Φ0.00	27.4	
FIRST FINANCIAL BANK	10	\$550,669.66	0.1% 0	\$0.00	NA 0	_
FIRST FINANCIAL	73	\$4,125,537.39	0.77% 0	\$0.00	NA 0	
CARIBBEAN CORPORATION						
FIRST FLORIDA FUNDING	3	\$189,902.18	0.04% 0	\$0.00	NA 0	
CORPORATION	12		0.120/ 0	·		_
FIRST HAWAIIAN BANK	13	\$675,723.18	0.13% 0	\$0.00	NA 0	
FIRST HORIZON HOME	28	\$1,559,678.06	0.29% 0	\$0.00	NA 0	
LOAN CORPORATION	40					
FIRST INTERSTATE BANK	49	\$2,569,241.62	0.48% 0	\$0.00	NA 0	
FIRST KNOX NATIONAL	1	\$51,201.16	0.01% 0	\$0.00	NA 0	
BANK						_
FIRST MERIT MORTGAGE	114	\$6,197,758.74	1.16% 0	\$0.00	NA 0	
CORPORATION						
FIRST MORTGAGE	2	\$114,189.98	$0.02\% _{0}$	\$0.00	NA 0	
COMPANY INC				-	-++	
FIRST MORTGAGE	23	\$1,250,669.08	0.23% 0	\$0.00	NA 0	
COMPANY, L.L.C				-	-++	
FIRST MORTGAGE	6	\$313,667.68	$0.06\% \ 0$	\$0.00	NA 0	
CORPORATION FIRST MUTUAL DANK	1	\$72,407,01	0.01%	\$0.00	NAO	
FIRST MUTUAL BANK	10	\$73,497.91	0.01% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	10	\$590,084.99	0.11% 0	\$0.00	NA 0	_
	3	\$173,239.29	0.03% 0	\$0.00	NA 0	

FIRST NATIONAL BANK & TRUST					
FIRST NATIONAL BANK ALASKA	8	\$415,074.71	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$895,646.62	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$43,131.60	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	19	\$1,054,247.32	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$53,115.68	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$129,793.41	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	8	\$407,248.73	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	16	\$833,623.88	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	4	\$211,769.32	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$52,539.71	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	4	\$248,114.38	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEESPORT THE	3	\$149,002.98	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	77	\$4,342,938.26	0.81% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	1	\$47,652.06	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$516,076.44	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	10	\$553,506.16	0.1% 0	\$0.00	NA 0
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$89,885.62	0.02% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$67,165.16	0.01% 0	\$0.00	NA 0
FIRST PENN BANK	3	\$173,062.26	0.03% 0	\$0.00	NA 0
FIRST PLACE BANK	163	\$8,813,474.20	1.65% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$37,691.30	0.01% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	5	\$245,061.42	0.05% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$234,910.07	0.04% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$123,219.11	0.02% 0	\$0.00	NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$107,477.65	0.02% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$56,405.50	0.01% 0	\$0.00	NA 0	_
FIRSTBANK PUERTO RICO	34	\$1,753,532.00	0.33% 0	\$0.00	NA 0	_
FITCHBURG SAVINGS BANK, FSB	2	\$99,668.61	0.02% 0	\$0.00	NA 0	
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$61,429.56	0.01% 0	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION	9	\$460,716.49	0.09% 0	\$0.00	NA 0	
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$86,984.01	0.02% 0	\$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	8	\$394,338.07	0.07% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP	2	\$112,193.42	0.02% 0	\$0.00	NA 0	
FREMONT BANK	5	\$267,159.68	0.05% 0	\$0.00	NA 0	
FULTON BANK	85	\$4,220,043.19	0.79% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	19	\$1,088,806.23	0.2% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	9	\$538,593.28	0.1% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	9	\$492,623.96	0.09% 0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$265,633.83	0.05% 0	\$0.00	NA 0	
GRANITE BANK	16	\$888,079.79	0.17% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$62,487.11	0.01% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	4	\$237,485.69	0.04% 0	\$0.00	NA 0	
GREATER BUFFALO SAVINGS BANK	4	\$233,731.86	0.04% 0	\$0.00	NA 0	
GREATER NEVADA CREDIT UNION	2	\$129,706.56	0.02% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	3	\$99,247.11	0.02% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	4	\$211,296.34	0.04% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	11	\$579,389.82	0.11% 0	\$0.00	NA 0	
GROUP ONE MORTGAGE	1	\$50,461.83	0.01% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	38	\$2,119,634.88	0.4% 0	\$0.00	NA 0	
GUARANTY BANK F.S.B	1	\$24,079.33	0% 0	\$0.00	NA 0	
GUARANTY BANK SSB	2	\$103,090.07	0.02% 0	\$0.00	NA 0	
GUARANTY LOAN AND	2	\$96,536.60	0.02% 0	\$0.00	NA 0	
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REAL ESTATE COMPANY						
GUARANTY RESIDENTIAL LENDING, INC	4	\$229,247.78	0.04%	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	7	\$425,724.91	0.08%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$180,056.41	0.03%	0 \$0.00	NA	0
GUERNSEY BANK FSB	5	\$224,992.44	0.04%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$109,314.18	0.02%	0 \$0.00	NA	0
HAMPDEN SAVINGS BANK	2	\$101,090.97	0.02%	0 \$0.00	NA	0
HANCOCK MORTGAGE COMPANY	37	\$2,028,845.33	0.38%	0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	4	\$209,046.84	0.04%	0 \$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$76,765.79	0.01%	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	84	\$4,299,178.99	0.81%	0 \$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$134,619.42	0.03%	0 \$0.00	NA	0
HARRINGTON BANK, FSB	4	\$172,624.79	0.03%	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	5	\$279,634.61	0.05%	0 \$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$33,122.19	0.01%	0 \$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$72,970.10	0.01%	0 \$0.00	NA	0
HAWAII NATIONAL BANK	2	\$113,194.42	0.02%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$221,304.64	0.04%	0 \$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$73,204.37	0.01%	0 \$0.00	NA	0
HERITAGE COMMUNITY BANK	14	\$770,346.58	0.14%	0 \$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$113,783.58	0.02%	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	121	\$5,111,318.04	0.96%	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	7	\$403,678.57	0.08%	0 \$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$61,684.34	0.01%	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	13	\$619,783.11	0.12%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,468.07	0.01%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	60	\$3,096,170.38	0.58%	0 \$0.00	NA	0

HOME FINANCING CENTER INC	34	\$1,875,440.03	0.35%	0 \$0.00	NA	0
HOME STATE BANK	1	\$50,199.63	0.01%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,473.08	0.01%	0 \$0.00	NA	0
HOMEFEDERAL BANK	11	\$544,656.29	0.1%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$47,073.24	0.01%	0 \$0.00	NA	0
HOMESTEAD BANK	4	\$249,601.05	0.05%	0 \$0.00	NA	0
HOMETOWN BANK	3	\$174,039.85	0.03%	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	20	\$1,078,242.79	0.2%	0 \$0.00	NA	0
HUDSON NATIONAL BANK THE	3	\$174,319.43	0.03%	0 \$0.00	NA	0
HUDSON RIVER BANK AND TRUST	2	\$81,791.89	0.02%	0 \$0.00	NA	0
HUMBOLDT BANK	10	\$589,201.57	0.11%	0 \$0.00	NA	0
HUTCHINSON CREDIT UNION	16	\$799,401.04	0.15%	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$238,702.45	0.04%	0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$551,801.59	0.1%	0 \$0.00	NA	0
ILLINI BANK	8	\$446,154.56	0.08%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$170,747.33	0.03%	0 \$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$112,683.28	0.02%	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	28	\$1,541,340.02	0.29%	0 \$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$49,963.95	0.01%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	14	\$715,838.55	0.13%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	13	\$712,585.17	0.13%	0 \$0.00	NA	0
IOWA STATE BANK	8	\$377,038.82	0.07%	0 \$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	5	\$243,617.61	0.05%	0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$97,353.10	0.02%	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	24	\$1,509,926.00	0.28%	0 \$0.00	NA	0
IVANHOE FINANCIAL INC	1	\$77,074.60	0.01%	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	27	\$1,731,947.01	0.32%	0 \$0.00	NA	0
JAMES F. MESSINGER AND	3	\$143,571.11	0.03%	0 \$0.00	NA	0

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COMPANY INC								
JAX NAVY FEDERAL CREDIT UNION	21	\$1,140,902.69	0.21%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$71,701.84	0.01%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	8	\$424,626.47	0.08%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$47,337.93	0.01%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC	10	\$508,945.09	0.1%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	22	\$1,223,623.30	0.23%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	11	\$561,315.27	0.11%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$61,549.32	0.01%	0	\$0.00	NA	o	
KINECTA FEDERAL CREDIT UNION	8	\$465,744.71	0.09%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$265,609.00	0.05%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	10	\$518,497.70	0.1%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	3	\$106,493.89	0.02%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$102,578.96	0.02%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$68,471.57	0.01%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC	28	\$1,606,171.95	0.3%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	25	\$1,392,634.55	0.26%	0	\$0.00	NA	0	
LE MARS BANK AND TRUST COMPANY	1	\$55,259.23	0.01%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	6	\$307,011.80	0.06%	0	\$0.00	NA	0	
LEE BANK	1	\$46,591.22	0.01%	0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$58,740.14	0.01%	0	\$0.00	NA	0	
LIBERTY BANK	2	\$127,782.64	0.02%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	2	\$131,864.91	0.02%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	3	\$155,109.87	0.03%	0	\$0.00	NA	0	_
LIBERTY LENDING SERVICES INC	1	\$66,812.41	0.01%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$342,512.40	0.06%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	4	\$214,882.44	0.04%	0	\$0.00	NA	0	

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LOGAN COUNTY BANK	1	\$61,128.74	0.01%	0 \$6	0.00	NA	0	
LOGAN FINANCE	1	\$50,133.93	0.01%	0 \$0	0.00	NA	0	
		. ,			-+		+	
	7	\$372,594.33	0.07%	0 \$0	0.00	NA	0	
UNION	19	\$1,086,039.67	0.2%	0 \$	0.00	NA	0	
MACHIAS SAVINGS BANK	9	\$467,026.84	0.09%	0 \$	0.00	NA	0	
MACON SAVINGS BANK	10	\$544,636.51	0.1%	0 \$6	0.00	NA	0	
	11	\$575,693.55	0.11%	0 \$6	0.00	NA	0	
	1	\$50,019.32	0.01%	0 \$0	0.00	NA	0	
MANCHESTER MUNICIPAL	4							
EMPLOYEES CREDIT UNION	4	\$194,282.84	0.04%	0 \$	0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$59,470.28	0.01%	0 \$6	0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO	5	\$239,472.56	0.04%	0 \$6	0.00	NA	0	
MARATHON FINANCIAL CORPORATION	4	\$220,899.52	0.04%	0 \$0	0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	20	\$1,003,311.15	0.19%	0 \$0	0.00	NA	0	
MARQUETTE NATIONAL BANK	5	\$243,475.82	0.05%	0 \$0	0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$9,577.87	0%	0 \$0	0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC	9	\$523,473.17	0.1%	0 \$0	0.00	NA	0	
MCCLAIN BANK, N.A	2	\$76,824.62	0.01%	0 \$0	0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	12	\$615,197.86	0.12%	0 \$6	0.00	NA	0	
MCHENRY SAVINGS BANK	5	\$272,428.61	0.05%	0 \$6	0.00	NA	0	
MECHANICS SAVINGS BANK	11	\$608,142.56			0.00			
MEDWAY COOPERATIVE BANK	1	\$42,815.70	0.01%	0 \$6	0.00	NA	0	
MEMBER FIRST	11	\$654,376.76	0.12%	0 \$6	0.00	NA	0	
MEMORIAL PARK	3	\$170 378 70	0.03%	0 \$	0.00	NΙΛ	0	
MORTGAGE, LTD	3	ψ1/0,3/0./9	0.0370	J 3	0.00	INA	٧	
MERCANTILE NATIONAL BANK OF INDIANA	13	\$781,064.74	0.15%	0 \$6	0.00	NA	0	
MERCANTILE TRUST &	34	\$1,539,501.90	0.29%	0 \$6	0.00	NA	0	
MERCHANTS BANK	71	\$3,735,163.19	0.7%	0 \$0	0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$1,030,785.28			0.00	NA		
	LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK MACDILL FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MAJOR MORTGAGE MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MARSHALL COMMUNITY CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC MCCLAIN BANK, N.A MCCLAIN COUNTY NATIONAL BANK MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK MEDWAY COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MEMORIAL PARK MORTGAGE, LTD MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK	LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK MACDILL FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MAJOR MORTGAGE MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MARSHALL COMMUNITY CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC MCCLAIN BANK, N.A MCCLAIN COUNTY NATIONAL BANK MCHENRY SAVINGS BANK MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK MEDWAY COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MEMORIAL PARK MORTGAGE, LTD MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK	LOGAN FINANCE CORPORATION 1 \$50,133.93 LOS ALAMOS NATIONAL BANK 7 \$372,594.33 MACDILL FEDERAL CREDIT UNION 19 \$1,086,039.67 MACHIAS SAVINGS BANK MACON SAVINGS BANK 10 \$467,026.84 MACHIAS SAVINGS BANK MACON SAVINGS BANK 10 \$546,636.51 MAIN STREET FINANCIAL SERVICES CORP 11 \$575,693.55 MAJOR MORTGAGE 1 \$50,019.32 MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION 4 \$194,282.84 MANSFIELD COOPERATIVE BANK 1 \$59,470.28 MANUFACTURERS BANK AND TRUST CO 5 \$239,472.56 MARATHON FINANCIAL CORPORATION 4 \$220,899.52 MARAINE BANK MORTGAGE SERVICES 20 \$1,003,311.15 MARQUETTE NATIONAL BANK 5 \$243,475.82 MARSHALL COMMUNITY CREDIT UNION 1 \$9,577.87 MCCAUGHAN MORTGAGE COMPANY INC 9 \$523,473.17 MCCLAIN BANK, N.A 2 \$76,824.62 MCLAIN COUNTY NATIONAL BANK 5 \$272,428.61 MECHANICS SAVINGS BANK 1 \$608,142.56 <td> LOGAN FINANCE</td> <td> LOGAN FINANCE 1</td> <td> LOGAN FINANCE 1 \$50,133.93 0.01% 0 \$0.00 </td> <td> LOGAN FINANCE CORPORATION 1 \$50,133.93 0.01% 0 \$0.00 NA </td> <td> LOGAN FINANCE 1 S50,133,93 0.01% 0 \$0.00 NA 0 </td>	LOGAN FINANCE	LOGAN FINANCE 1	LOGAN FINANCE 1 \$50,133.93 0.01% 0 \$0.00	LOGAN FINANCE CORPORATION 1 \$50,133.93 0.01% 0 \$0.00 NA	LOGAN FINANCE 1 S50,133,93 0.01% 0 \$0.00 NA 0

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MERCHANTS NATIONAL BANK OF WINONA 17 \$915,604.21 0.17% 0 \$0.00 NA 0							
COMPANY INC		17	\$915,604.21	0.17%	0 \$0.00) NA)
CORPORATION S. S59,186.37 0.07% S. 0.00 NA 0		2	\$79,181.58	0.01%	0 \$0.00) NA)
BANK		5	\$359,186.37	0.07%	0 \$0.00) NA)
SAVINGS BANK		8	\$421,677.01	0.08%	0 \$0.00) NA)
FEDERAL CREDIT UNION		4	\$259,515.98	0.05%	0 \$0.00) NA)
METROWEST BANK		5	\$312,583.51	0.06%	0 \$0.00) NA)
MIAMI COUNTY NATIONAL BANK	METROBANK	4	\$201,033.13				
BANK	METROWEST BANK	1	\$41,188.08	0.01%	0 \$0.00) NA()
SAVINGS BANK 63 \$3,183,014.99 0.6% 0 \$0.00 NA 0	BANK	26	\$1,370,796.42	0.26%	0 \$0.00) NA)
CREDIT UNION	_	63	\$3,183,014.99	0.6%	0 \$0.00) NA)
CREDIT UNION 3 \$187,872.76 0.04% 0 \$0.00 NA 0		1	\$36,415.74	0.01%	0 \$0.00) NA)
FEDERAL CREDIT UNION		3	\$187,872.76	0.04%	0 \$0.00) NA)
CORP		4	\$257,198.26	0.05%	0 \$0.00) NA)
MID-STATE BANK		2	\$111,950.10	0.02%	0 \$0.00) NA)
MIDFIRST BANK 3	MID-PENN BANK	6	\$222,164.30	0.04%	0 \$0.00) NA ()
MIDWEST BANK OF FREEPORT 10 \$532,865.37 0.1% 0 \$0.00 NA 0	MID-STATE BANK	1	\$60,637.01	0.01%	0 \$0.00) NA ()
FREEPORT 10 \$532,865.37 0.1% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 3 \$116,422.75 0.02% 0 \$0.00 NA 0 MIDWEST FINANCIAL CREDIT UNION 4 \$241,282.43 0.05% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 9 \$454,388.90 0.09% 0 \$0.00 NA 0 MILFORD BANK, THE 13 \$653,578.03 0.12% 0 \$0.00 NA 0 MINOTOLA NATIONAL 8 \$500,571.63 0.09% 0 \$0.00 NA 0 MISSION HILLS MORTGAGE CORPORATION 7 \$333,625.32 0.06% 0 \$0.00 NA 0 MITCHELL MORTGAGE COMPANY 36 \$2,026,624.30 0.38% 0 \$0.00 NA 0 MMS MORTGAGE SERVICES, LTD 3 \$175,109.40 0.03% 0 \$0.00 NA 0 MMS MORTGAGE SERVICES, LTD 3 \$175,109.40 0.03% 0 \$0.00 NA 0 MASSION HILLS SERVICES 3 \$175,109.40 0.03% 0 \$0.00 NA 0 MMS MORTGAGE 3 \$175,109.40 0.03% 0 \$0.00 NA 0 MMS MORTGAGE 3 \$175,109.40 0.03% 0 \$0.00 NA 0 MASSION HILLS SERVICES 3 \$175,109.40 0.03% 0 \$0.00 NA 0 MMS MORTGAGE 3 \$175,109.40 0.03% 0 \$0.00 NA 0 MMS MORTGAGE 3 \$175,109.40 0.03% 0 \$0.00 NA 0 MMS MORTGAGE 3 \$175,109.40 0.03% 0 \$0.00 NA 0 MMS MORTGAGE 3 \$175,109.40 0.03% 0 \$0.00 NA 0 MMS MORTGAGE 3 \$175,109.40 0.03% 0 \$0.00 NA 0 MMS MORTGAGE 3 \$175,109.40 0.03% 0 \$0.00 NA 0 MMS MORTGAGE 3 \$175,109.40 0.03% 0 \$0.00 NA 0 MMS MORTGAGE 3 \$175,109.40 0.03% 0 \$0.00 NA 0 MMS MORTGAGE 3 \$175,109.40 0.03% 0 \$0.00 NA 0 MMS MORTGAGE 3 \$175,109.40 0.03% 0 \$0.00 NA 0 MMS MORTGAGE 3 \$175,109.40 0.03% 0 \$0.00 NA 0 MMS MORTGAGE 3 \$175,109.40 0.03% 0 \$0.00 NA 0 MMS MORTGAGE 3 \$175,109.40 0.03% 0 \$0.00 NA 0 MMS MORTGAGE 3 \$175,109.40 0.03% 0 \$0.00 NA 0 MMS MORTGAGE 3 \$175,109.40 0.03% 0 \$0.00 NA 0 MMS MORTGAGE 3 \$175,109.40 0.03% 0 \$1.00 NA 0 MMS MORTGAGE 3 \$175,109.40 0.03% 0 \$1.00 NA 0 MMS MORTGAGE 3 \$175,109.40 0.03% 0 \$	MIDFIRST BANK	3	\$177,527.12	0.03%	0 \$0.00) NA ()
WESTERN ILLINOIS 3 \$116,422.75 0.02% 0 \$0.00 NA 0 MIDWEST FINANCIAL CREDIT UNION 4 \$241,282.43 0.05% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES INC 9 \$454,388.90 0.09% 0 \$0.00 NA 0 MILFORD BANK, THE 13 \$653,578.03 0.12% 0 \$0.00 NA 0 MINOTOLA NATIONAL BANK 8 \$500,571.63 0.09% 0 \$0.00 NA 0 MISSION HILLS MORTGAGE CORPORATION 7 \$333,625.32 0.06% 0 \$0.00 NA 0 MITCHELL MORTGAGE COMPANY 36 \$2,026,624.30 0.38% 0 \$0.00 NA 0 MMS MORTGAGE SERVICES, LTD 3 \$175,109.40 0.03% 0 \$0.00 NA 0		10	\$532,865.37	0.1%	0 \$0.00) NA)
CREDIT UNION 4 \$241,282.43 0.05% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES INC 9 \$454,388.90 0.09% 0 \$0.00 NA 0 MILFORD BANK, THE 13 \$653,578.03 0.12% 0 \$0.00 NA 0 MINOTOLA NATIONAL BANK 8 \$500,571.63 0.09% 0 \$0.00 NA 0 MISSION HILLS MORTGAGE CORPORATION 7 \$333,625.32 0.06% 0 \$0.00 NA 0 MITCHELL MORTGAGE COMPANY 36 \$2,026,624.30 0.38% 0 \$0.00 NA 0 MMS MORTGAGE SERVICES, LTD 3 \$175,109.40 0.03% 0 \$0.00 NA 0		3	\$116,422.75	0.02%	0 \$0.00) NA)
INC 9 \$454,388.90 0.09% 0 \$0.00 NA 0 MILFORD BANK, THE 13 \$653,578.03 0.12% 0 \$0.00 NA 0 MINOTOLA NATIONAL 8 \$500,571.63 0.09% 0 \$0.00 NA 0 MISSION HILLS MORTGAGE 7 \$333,625.32 0.06% 0 \$0.00 NA 0 MITCHELL MORTGAGE 36 \$2,026,624.30 0.38% 0 \$0.00 NA 0 MMS MORTGAGE 3 \$175,109.40 0.03% 0 \$0.00 NA 0 MMS MORTGAGE 3 \$175,109.40 0.00		4	\$241,282.43	0.05%	0 \$0.00) NA)
MINOTOLA NATIONAL BANK 8 \$500,571.63 0.09% 0 \$0.00 NA 0 MISSION HILLS MORTGAGE CORPORATION 7 \$333,625.32 0.06% 0 \$0.00 NA 0 MITCHELL MORTGAGE COMPANY 36 \$2,026,624.30 0.38% 0 \$0.00 NA 0 MMS MORTGAGE SERVICES, LTD 3 \$175,109.40 0.03% 0 \$0.00 NA 0		9	\$454,388.90	0.09%	0 \$0.00) NA)
BANK 8 \$500,571.63 0.09% 0 \$0.00 NA 0 MISSION HILLS MORTGAGE CORPORATION 7 \$333,625.32 0.06% 0 \$0.00 NA 0 MITCHELL MORTGAGE COMPANY 36 \$2,026,624.30 0.38% 0 \$0.00 NA 0 MMS MORTGAGE SERVICES, LTD 3 \$175,109.40 0.03% 0 \$0.00 NA 0	MILFORD BANK, THE	13	\$653,578.03	$0.1\overline{2\%}$	0 \$0.00) NA ()
CORPORATION 7 \$333,625.32 0.06% 0 \$0.00 NA 0 MITCHELL MORTGAGE COMPANY 36 \$2,026,624.30 0.38% 0 \$0.00 NA 0 MMS MORTGAGE SERVICES, LTD 3 \$175,109.40 0.03% 0 \$0.00 NA 0		8	\$500,571.63	0.09%	0 \$0.00) NA)
COMPANY 36 \$2,026,624.30 0.38% 0 \$0.00 NA 0 MMS MORTGAGE SERVICES, LTD 3 \$175,109.40 0.03% 0 \$0.00 NA 0		7	\$333,625.32	0.06%	0 \$0.00) NA)
SERVICES, LTD 3 \$175,109.40 0.03% 0 \$0.00 NA 0		36	\$2,026,624.30	0.38%	\$0.00	NA ()
MONSON SAVINGS BANK 5 \$233,280.05 0.04% 0 \$0.00 NA 0		3	\$175,109.40	0.03%	0 \$0.00) NA)
	MONSON SAVINGS BANK	5	\$233,280.05	0.04%	0 \$0.00) NA()

MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,752.34	0.02%	\$0.00	NA 0	
MORTGAGE ACCESS CORP	2	\$79,230.81	0.01%	\$0.00	NA 0	
MORTGAGE AMERICA, INC	1	\$58,743.23	0.01%		NA 0	
MORTGAGE CENTER, LLC	50	\$2,849,550.93	0.53%	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	6	\$324,399.05	0.06% 0	\$0.00	NA 0	
MORTGAGE INVESTORS	4	\$211,890.78	0.04% 0	\$0.00	NA 0	
CORPORATION	4	·				
MORTGAGEAMERICA INC	4	\$172,933.38	0.03%	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$195,703.05	0.04%	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$255,617.03	0.05%	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC	1	\$63,528.66	0.01%	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$116,205.02	0.02%	\$0.00	NA 0	
MUTUAL SAVINGS BANK	42	\$2,327,653.10	0.44%	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	1	\$70,591.48	0.01%	\$0.00	NA 0	
NATIONAL BANK OF HASTINGS	2	\$128,924.46	0.02%	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	120	\$6,840,449.06	1.28%	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A	3	\$95,288.53	0.02% 0	\$0.00	NA 0	
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$129,268.19	0.02% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$335,340.18	0.06% 0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	72	\$3,625,200.54	0.68% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	9	\$487,908.42	0.09% 0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORP	7	\$374,379.66	0.07% 0	\$0.00	NA 0	
NEW HAVEN SAVINGS BANK	23	\$1,323,805.76	0.25% 0	\$0.00	NA 0	
NEW MILFORD BANK AND TRUST	1	\$42,012.16	0.01% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	8	\$391,919.78	0.07% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$402,420.60	0.08%	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	5	\$278,925.72	0.05% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	8	\$446,223.01	0.08%	\$0.00	NA 0	

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PARTNERS BANK	2	\$106,241.42	0.02%	\$0.00	NA	0
PARTNERS FEDERAL	1	\$61,180.42	0.01%	\$0.00	NA	0
CREDIT UNION		\$01,100.42				
PATELCO CREDIT UNION	2	\$84,991.37	0.02%	-		
PATHFINDER BANK	7	\$306,460.71	0.06%	0 \$0.00	NA	0
PAVILION MORTGAGE	23	\$1,238,179.15	0.23%	\$0.00	NA	0
COMPANY		, , ,			·	
PAWTUCKET CREDIT	9	\$502,585.90	0.09%	\$0.00	NA	0
UNION PENINSULA MORTGAGE				+		
BANKERS CORPORATION	11	\$699,218.29	0.13%	\$0.00	NA	0
PENNSYLVANIA STATE				+		
EMPLOYEES CREDIT UNION	26	\$1,313,896.47	0.25%	\$0.00	NA	0
PENTAGON FEDERAL						
CREDIT UNION	36	\$1,869,968.55	0.35%	\$0.00	NA	0
PEOPLES BANK	6	\$286,698.62	0.05%	\$0.00	NA	0
PEOPLES BANK & TRUST		·				
COMPANY OF PICKETT	1	\$50,823.58	0.01%	\$0.00	NA	0
COUNTY						
PEOPLES BANK AND TRUST	1	\$16,837.98	0%(\$0.00	NA	0
COMPANY	1	Ψ10,037.70	0 70	σ φσ.σσ	11/1	0
PEOPLES BANK, NATIONAL	2	\$96,147.50	0.02%	\$0.00	NA	0
ASSOCIATION		42 3,2 11 12 3		7 0100		Ĭ
PEOPLES FEDERAL						
SAVINGS AND LOAN ASSOCIATION OF SOUTH	3	\$143,675.79	0.03%	\$0.00	NA	0
CAROLINA						
PEOPLES TRUST AND						
SAVINGS BANK	6	\$307,023.34	0.06%	\$0.00	NA	0
PEOPLES TRUST COMPANY		Φ55 500 22	0.016	Φ0.00	27.4	
OF ST. ALBANS	1	\$55,590.23	0.01%	\$0.00	NA	0
PERPETUAL SAVINGS	1	\$62,296,22	0.01%	\$0.00	NA	0
BANK	1	\$63,286.32	0.01%	\$0.00	INA	U
PFF BANK AND TRUST	3	\$157,558.62	0.03%	\$0.00	NA	0
PHH MORTGAGE	1	\$38,442.85	0.01%	\$0.00	NA	0
CORPORATION	1	Ψ30,442.03	0.01 ///	φυ.υυ	11/7	
PHH MORTGAGE SERVICES	186	\$10,729,594.83	2.01%	\$0.00	NA	0
CORPORATION		\$10,1 2 3,6365	2.017	\$ \$0.00		
PHILADELPHIA FEDERAL	1	\$71,997.37	0.01%	\$0.00	NA	0
CREDIT UNION	-	Φ240.050.74	0.050	φο οο		
PIONEER BANK	7	\$249,858.74				
PIONEER SAVINGS BANK	6	\$275,536.59	0.05%	\$0.00	NA	U
PLEASANT PLAINS STATE	8	\$344,054.49	0.06%	\$0.00	NA	0
BANK PLUMAS BANK	2	\$132,476.33	0.02%	\$0.00	NA	0
PNC BANK, N.A	62	\$1,931,797.36				
PNC BANK, N.A PNC BANK, NATIONAL	02	\$1,931,/97.30	0.36%	\$0.00	NA	U
ASSOCIATION	878	\$30,701,767.52	5.75%	\$0.00	NA	0
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POINT LOMA CREDIT UNION	2	\$124,946.11	0.02% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	27	\$1,386,789.40	0.26% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$1,545,344.50	0.29% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	1	\$64,172.53	0.01% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$254,790.12	0.05% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	19	\$961,696.13	0.18% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$56,446.49	0.01% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	3	\$179,819.78	0.03% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$60,497.83	0.01% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P	79	\$4,687,489.02	0.88% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$326,253.62	0.06% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$73,084.02	0.01% 0	\$0.00	NA 0
QUAKER CITY BANK	3	\$159,999.08	0.03% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	2	\$109,180.57	0.02% 0	\$0.00	NA 0
RBC CENTURA BANK	2	\$146,074.85	0.03% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$36,440.91	0.01% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC	2	\$113,786.88	0.02% 0	\$0.00	NA 0
REPUBLIC BANK	3	\$136,436.96	0.03% 0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$52,330.50	0.01% 0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	2	\$124,181.62	0.02% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	6	\$270,987.63	0.05% 0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	2	\$117,429.55	0.02% 0	\$0.00	NA 0
RIVERWAY BANK	3	\$112,116.62	0.02% 0	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$48,126.80	0.01% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	5	\$296,631.90	0.06% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	18	\$899,708.26	0.17% 0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$21,932.49	0% 0	\$0.00	NA 0

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ROUNDBANK	2	\$110,206.39	0.02%	0 \$0.0	0 NA 0)
ROXBORO SAVINGS BANK	2	\$96,590.99	0.02%	0 \$0.0	0 NA)
SSB		Ψ70,370.77	0.0270	Ψ0.0	0 1171	1
ROXBOROUGH-MANAYUNK	2	Φ0 7 205 45	0.020	φο ο		
FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$87,395.45	0.02%	0 \$0.0	0 NA C)
S&T BANK	21	\$1,042,526.37	0.2%	0 \$0.0	0 NA 0	1
SABINE STATE BANK AND						
TRUST COMPANY	15	\$773,253.37	0.14%	0 \$0.0	0 NA)
SAN ANTONIO FEDERAL						
CREDIT UNION (SAFCU)	3	\$122,219.68	0.02%	0 \$0.0	0 NA C)
SANTANDER MORTGAGE	40	\$2,132,202.97	0.4%	0 \$0.0	0 NA	
CORPORATION	40	\$2,132,202.97	0.4%	\$0.0	U NAU	′
SAVINGS BANK OF	2	\$137,893.36	0.03%	0 \$0.0	0 NA)
DANBURY		Ψ137,073.30	0.03 70	φο.ο	11710	1
SAVINGS BANK OF	2	\$97,678.20	0.02%	0 \$0.0	0 NAC)
MENDOCINO COUNTY		. ,				
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$132,308.88	0.02%	0 \$0.0	0 NA)
SAVINGS INSTITUTE	1	\$25,179.18	0%	0 \$0.0	0 NA 0)
SAWYER SAVINGS BANK	3	\$193,727.63	0.04%			
SBC MORTGAGE, LLC	6	\$254,615.40	0.05%			_
SCHMIDT MORTGAGE						
COMPANY	9	\$455,355.99	0.09%	0 \$0.0	0 NA)
SCOTIABANK OF PUERTO	7	Φ406 7 62 07	0.000	0 000	0 NA 0	
RICO	7	\$406,762.97	0.08%	0 \$0.0	0 NA C)
SEATTLE SAVINGS BANK	16	\$913,177.38	0.17%	0 \$0.0	0 NA 0)
SECOND NATIONAL BANK	4	\$245,391.96	0.05%	0 \$0.0	0 NA)
OF WARREN		Ψ2+3,371.70	0.03 /6	Ψ0.0	11710	1
SECURITY MORTGAGE	10	\$543,747.62	0.1%	0 \$0.0	0 NA)
CORPORATION		,				
SELF HELP VENTURES FUND	275	\$11,955,853.11	2.24%	0 \$0.0	0 NA C)
SHREWSBURY STATE BANK	6	\$384,110.13	0.07%	0 \$0.0	0 NA 0	1
SILVER STATE SCHOOLS	0	,				
CREDIT UNION	8	\$458,969.21	0.09%	0 \$0.0	0 NA 0)
SIX RIVERS BANK	1	\$63,939.68	0.01%	0 \$0.0	0 NA 0)
SKY FINANCIAL GROUP	326		3.23%			
SOLIDARITY COMMUNITY						
FEDERAL CREDIT UNION	2	\$88,430.36	0.02%	0 \$0.0	0 NA 0)
SOLIDARITY FEDERAL	5	\$326,565.39	0.06%	0 \$0.0	0 NA	
CREDIT UNION		φ520,505.39	0.00%	\$0.0	U NA C	1
SOLVAY BANK	5	\$257,925.51	0.05%	0 \$0.0	0 NA 0)
SOMERSET TRUST	13	\$669,210.32	0.13%	0 \$0.0	0 NA	
COMPANY		\$000,£10.3£	0.15 /0	Ψ0.0	1,111	
SOUTH SHORE BANK OF	4	\$161,471.15	0.03%	0 \$0.0	0 NA)
CHICAGO		·				

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SOUTHERN COMMERCIAL BANK	3	\$167,642.68	0.03%	0 \$0.00	NA	0
SOUTHERN STAR MORTGAGE CORPORATION	1	\$1,354.60	0%	0 \$0.00	NA	0
SOUTHWEST BANK	14	\$638,351.96	0.12%	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$254,608.27	0.05%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	16	\$944,229.05	0.18%	0 \$0.00	NA	0
SPENCER SAVINGS BANK	1	\$75,009.39	0.01%	0 \$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$119,220.46	0.02%	0 \$0.00	NA	0
ST. ANNES CREDIT UNION	22	\$1,242,796.48	0.23%	0 \$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$70,428.08	0.01%	0 \$0.00	NA	0
ST. FRANCIS BANK FSB	29	\$1,516,665.50	0.28%	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$116,728.81	0.02%	0 \$0.00	NA	0
ST. MARYS BANK	12	\$665,002.55	0.12%	0 \$0.00	NA	0
ST. MARYS BANK CREDIT UNION	3	\$153,279.28	0.03%	0 \$0.00		
ST. MARYS CREDIT UNION	6	\$310,743.71	0.06%	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$278,659.00	0.05%	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	16	\$903,198.58	0.17%	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	32	\$1,942,979.72	0.36%	0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC	58	\$3,097,631.34	0.58%	0 \$0.00	NA	0
STAR ONE CREDIT UNION	3	\$162,732.82	0.03%	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$65,044.74	0.01%	0 \$0.00	NA	О
STATE BANK OF LACROSSE	7	\$393,497.17	0.07%		1	
STATE BANK OF LINCOLN	20	\$1,038,755.23	0.19%	0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$116,788.19	0.02%	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$200,752.92	0.04%	0 \$0.00	NA	0
STATE BANK OF THE LAKES	11	\$603,001.06	0.11%	0 \$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$94,833.91	0.02%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	56	\$3,126,819.48	0.59%	0 \$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	34	\$1,903,040.13	0.36%	0 \$0.00	NA	0

STERLING SAVINGS B	ANK 1	\$70,973.61	0.01% 0	\$0.00	NA 0
STILLWATER NATION BANK & TRUST COMP	1 21	\$131,077.04	0.02% 0	\$0.00	NA 0
STURDY SAVINGS BAI		\$33,022.73	0.01% 0	\$0.00	NA 0
SUBURBAN MORTGAC COMPANY OF NEW MI	E 20	\$1,097,680.00	0.21% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPAN	Y 2	\$139,358.24	0.03% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNI	ON 26	\$1,469,435.81	0.28% 0	\$0.00	NA 0
SUPERIOR BANK	1	\$71,862.16	0.01% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE	4	\$267,556.94	0.05% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	11	\$554,277.16	0.1% 0	\$0.00	NA 0
SYRACUSE SECURITIE	ES INC 15	\$739,619.00	0.14% 0	\$0.00	NA 0
T AND C FEDERAL CR UNION	EDIT 3	\$160,072.84	0.03% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	2	\$95,082.13	0.02% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$56,204.87	0.01% 0	\$0.00	NA 0
TAYLOR COUNTY BAY	NK 2	\$50,998.89	0.01% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAC CORPORATION	SE 4	\$192,708.42	0.04% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$69,061.45	0.01% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	7	\$357,017.62	0.07% 0	\$0.00	NA 0
TECHNOLOGY CREDITUNION	1	\$58,486.76	0.01% 0	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$53,227.31	0.01% 0	\$0.00	NA 0
TEXAS BANK	5	\$268,171.01	0.05% 0	\$0.00	NA 0
THE BANK OF NEW YO	ORK 22	\$1,124,531.35	0.21% 0	\$0.00	NA 0
THE CITIZENS BANKIN COMPANY	NG 4	\$210,592.85	0.04% 0	\$0.00	NA 0
THE COMMUNITY BAN MASSACHUSETTS CO-OPERATIVE BANK	5	\$248,304.18	0.05% 0	\$0.00	NA 0
THE CONSTRUCTION I COMPANY, INC. DBA MEMBER HOME LEND SERVICES, INC	2	\$99,927.25	0.02% 0	\$0.00	NA 0
THE FEDERAL EMPLO CREDIT UNION	YEES 6	\$354,066.19	0.07% 0	\$0.00	NA 0

THE BAN	FIRST NATIONAL	2	\$108,562.10	0.02% 0	\$0.00	NA 0	
THE	FIRST NATIONAL IK OF BERWICK	13	\$550,895.95	0.1% 0	\$0.00	NA 0	
	FIRST NATIONAL IK OF LITCHFIELD	1	\$62,423.14	0.01% 0	\$0.00	NA 0	
THE UNI	GOLDEN 1 CREDIT ON	1	\$65,173.65	0.01% 0	\$0.00	NA 0	
THE BAN	GUILFORD SAVINGS IK	1	\$70,212.64	0.01% 0	\$0.00	NA 0	
	HERGET NATIONAL IK OF PEKIN	4	\$170,936.12	0.03% 0	\$0.00	NA 0	
THE	HONOR STATE BANK	1	\$26,969.89	0.01% 0	\$0.00	NA 0	
	HUNTINGTON IONAL BANK	1	\$58,805.64	0.01% 0	\$0.00	NA 0	
	LEADER MORTGAGE IPANY	14	\$462,723.81	0.09% 0	\$0.00	NA 0	
	NATIONAL BANK OF IANAPOLIS	2	\$92,432.98	0.02% 0	\$0.00	NA 0	
THE	PARK BANK	2	\$87,399.68	0.02% 0	\$0.00	NA 0	
THE UNI	PEOPLES CREDIT ON	1	\$64,519.36	0.01% 0	\$0.00	NA 0	
	PFEFFERKORN IPANY INC	8	\$471,754.56	0.09% 0	\$0.00	NA 0	
	RAHWAY SAVINGS	2	\$124,257.97	0.02% 0	\$0.00	NA 0	
	SUMMIT FEDERAL DIT UNION	6	\$314,298.82	0.06% 0	\$0.00	NA 0	
THE	SUTTON STATE BANK	12	\$702,219.67	0.13% 0	\$0.00	NA 0	
THE BAN	TRADERS NATIONAL	1	\$47,908.06	0.01% 0	\$0.00	NA 0	
	EE RIVERS FEDERAL DIT UNION	4	\$222,201.87	0.04% 0	\$0.00	NA 0	
	THE INDEPENDENT IKERSBANK	6	\$354,082.55	0.07% 0	\$0.00	NA 0	
TIEF	RONE BANK	27	\$1,534,623.62	0.29% 0	\$0.00	NA 0	
TINI	KER CREDIT UNION	13	\$617,440.58	0.12% 0	\$0.00	NA 0	
TINI UNI	KER FEDERAL CREDIT ON	11	\$526,141.16	0.1% 0	\$0.00	NA 0	
TOV UNI	VER FEDERAL CREDIT ON	5	\$273,789.44	0.05% 0	\$0.00	NA 0	
BAN	VN AND COUNTRY IC MORTGAGE VICES	21	\$945,346.54	0.18% 0	\$0.00	NA 0	
	VNE MORTGAGE IPANY	1	\$48,652.21	0.01% 0	\$0.00	NA 0	
TRA UNI	NE FEDERAL CREDIT ON	11	\$665,533.35	0.12% 0	\$0.00	NA 0	

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TRAVERSE MORTGAGE CORPORATION	24	\$1,462,670.20	0.27%	0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$72,032.56	0.01%	0 \$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$49,595.89	0.01%	0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$114,148.55	0.02%	0 \$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	9	\$480,174.12	0.09%	0 \$0.00	NA	0
U. S. MORTGAGE CORP	9	\$455,883.07	0.09%	0 \$0.00	NA	0
ULSTER SAVINGS BANK	4	\$278,593.85	0.05%	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$105,929.86	0.02%	0 \$0.00	NA	О
UNION BANK	20	\$1,092,746.18	0.2%	0 \$0.00	NA	0
UNION PLANTERS BANK NA	1	\$382,246.70	0.07%			
UNIONBANK	55	\$2,507,850.22	0.47%	0 \$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$47,559.74	0.01%	0 \$0.00	NA	0
UNITED BANK OF UNION	7	\$284,116.85	0.05%	0 \$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$63,783.46	0.01%	\$0.00	NA	0
UNITED COMMUNITY BANK	20	\$903,062.86	0.17%	0 \$0.00	NA	0
UNITED COOPERATIVE BANK	6	\$326,211.76	0.06%	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	15	\$840,791.02	0.16%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$31,081.45	0.01%	0 \$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	38	\$2,053,418.99	0.38%	0 \$0.00	NA	0
VALLEY BANK & TRUST	4	\$213,705.59	0.04%	0 \$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	7	\$402,389.38	0.08%	0 \$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	3	\$152,413.49	0.03%	0 \$0.00	NA	0
VALLEY NATIONAL BANK	12	\$713,371.42	0.13%	0 \$0.00	NA	0
VAN WERT NATIONAL BANK	2	\$91,488.50	0.02%	0 \$0.00	NA	О
VANDENBERG FEDERAL CREDIT UNION	1	\$57,504.21	0.01%	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$396,681.80	0.07%	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$122,948.67	0.02%	0 \$0.00	NA	0
VIRTUALBANK	1	\$69,430.33	0.01%	0 \$0.00	NA	0

VISTA FEDERAL CREDIT UNION	1	\$70,406.77	0.01% 0	\$0.00	NA 0	
VT DEVELOPMENT CREDIT UNION	1	\$52,435.84	0.01% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	14	\$766,743.00	0.14% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$90,079.44	0.02% 0	\$0.00	NA 0	
WASHINGTON CREDIT UNION	2	\$103,884.78	0.02% 0	\$0.00	NA 0	
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	2	\$67,989.37	0.01% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,369.81	0.03% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	20	\$1,096,016.96	0.21% 0	\$0.00	NA 0	
WASHTENAW MORTGAGE COMPANY	1	\$46,776.54	0.01% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	13	\$705,453.60	0.13% 0	\$0.00	NA 0	
WAYNE BANK	4	\$221,941.16	0.04% 0	\$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY	6	\$285,548.96	0.05% 0	\$0.00	NA 0	
WELLS FARGO HOME MORTGAGE, INC	21	\$1,099,104.67	0.21% 0	\$0.00	NA 0	
WEOKIE CREDIT UNION	13	\$698,949.31	0.13% 0	\$0.00	NA 0	
WESCOM CREDIT UNION	13	\$693,090.82	0.13% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	11	\$552,482.91	0.1% 0	\$0.00	NA 0	
WESTSTAR CREDIT UNION	2	\$97,534.81	0.02% 0	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,017.49	0.01% 0	\$0.00	NA 0	
WHITNEY NATIONAL BANK	43	\$1,865,202.56	0.35% 0	\$0.00	NA 0	
WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$49,965.32	0.01% 0	\$0.00	NA 0	
WILLIAMSVILLE STATE BANK AND TRUST	4	\$239,140.31	0.04% 0	\$0.00	NA 0	
WILMINGTON TRUST COMPANY	21	\$1,065,430.73	0.2% 0	\$0.00	NA 0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$42,549.41	0.01% 0	\$0.00	NA 0	
WORKERS CREDIT UNION	7	\$425,682.70	0.08% 0	\$0.00	NA 0	
WORLD SAVINGS BANK	79	\$4,454,119.32	0.83% 0	\$0.00	NA 0	
WORTHINGTON MORTGAGE GROUP INC	2	\$115,238.50	0.02% 0	\$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC	1	\$49,237.43	0.01% 0	\$0.00	NA 0	
YADKIN VALLEY BANK	13	\$702,450.60	0.13% 0	\$0.00	NA 0	
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	AND TRUST COMPANY						
	Unavailable	1,367	\$75,130,408.00	12.56% 0	\$0.00	NA	0
Total		10,494	\$542,484,232.00	100% 7	\$294,502.87		7 \$29
	107 217 1107 7						Н—
31416VHU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$122,020.26	0.04% 0	\$0.00	NA	0
	1ST BANK	1	\$70,085.16	0.02% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$51,381.33		\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	1	\$46,302.78	0.02% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$173,814.32	0.06% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	4	\$201,327.28	0.07% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$98,345.69	0.03% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC	8	\$408,492.34	0.14% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	, ,,,,,,,,,		\$0.00	NA	
	ADVANTAGE BANK	20	\$1,073,502.36	0.36% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	5	\$322,261.50	0.11% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$34,809.63	0.01% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	7	\$430,702.43	0.15% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$96,827.89	0.03% 0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC	1	\$36,110.58		\$0.00	NA	
	ALPINE BANK OF ILLINOIS	15	\$840,192.03	0.28% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	27	\$1,497,211.36	0.51% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$658,596.99	0.22% 0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$39,434.99	0.01% 0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$70,671.59	0.02% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$216,479.72	0.07% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$61,952.31	0.02% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$120,480.82	0.04% 0	\$0.00	NA	0

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AMERICAN HOME FUNDING INC	10	\$580,427.43	0.2%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	8	\$507,236.08	0.17%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	16	\$905,435.66	0.31%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,671.23	0.02%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B	1	\$46,371.22	0.02%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	3	\$141,212.79	0.05%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	3	\$166,836.35	0.06%	0	\$0.00	NA	0	
ANCHORBANK FSB	14	\$786,897.02	0.27%	0	\$0.00	NA	0	
ANCHORBANK SSB	3	\$207,134.96	0.07%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$58,744.06	0.02%	0	\$0.00	NA	0	
ASHORE FUNDING, INC	1	\$57,340.92	0.02%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$62,238.62	0.02%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC	96	\$5,276,807.97	1.79%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$306,826.66	0.1%	0	\$0.00	NA	0	
ATLANTIC BANK OF NEW YORK	1	\$47,257.11	0.02%	0	\$0.00	NA	0	
AUBURNBANK	1	\$46,428.02	0.02%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC	3	\$160,213.56	0.05%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$246,678.66	0.08%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$608,711.69	0.21%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$123,691.80	0.04%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	43	\$2,382,147.41	0.81%	0	\$0.00	NA	0	
 BANK CALUMET, N.A	2	\$69,210.70				1	_	
 BANK MUTUAL	12	\$705,831.48		H		1	_	
 BANK OF AKRON	3	\$180,019.03	0.06%	Н			_	
BANK OF AMERICA NA	7	\$393,564.30	0.13%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	4	\$244,626.72	0.08%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	4	\$238,934.43					4	
BANK OF LENOX	4	\$223,064.61	0.08%	0	\$0.00	NA	0	

BANK OF NEWPORT	1	\$54,525.59	0.02%	\$0.00	NA	0
BANK OF OAKFIELD	1	\$75,895.15	0.03%	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$123,098.20	0.04%	\$0.00	NA	0
BANK OF STANLY	3	\$152,493.55	0.05%	\$0.00	NA	0
BANK ONE,N.A	1	\$65,494.53	0.02%	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC	3	\$71,079.08	0.02%	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$54,153.73	0.02%	\$0.00	NA	0
BANKILLINOIS	7	\$304,798.57	0.1%	\$0.00	NA	0
BANKIOWA	1	\$37,457.03	0.01%	\$0.00	NA	0
BANKWEST	3	\$81,693.99	0.03%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$28,685.66	0.01%	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$221,510.87	0.08%	\$0.00	NA	0
 BAY GULF CREDIT UNION	1	\$49,486.12	0.02%			
BENEFICIAL MUTUAL SAVINGS BANK	6	\$271,311.18	0.09%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	248	\$13,353,788.08	4.53%	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$95,888.23	0.03%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$137,532.62	0.05%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$351,472.42	0.12%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$105,746.35	0.04%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	2	\$121,768.88	0.04%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$108,704.00	0.04%	\$0.00	NA	0
BRUCETON BANK	2	\$132,413.85	0.04%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	13	\$665,510.27	0.23%	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC	3	\$198,571.82	0.07%	\$0.00	NA	0
BUSEY BANK	6	\$373,928.53	0.13%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$54,476.88				
CAPITAL CENTER, L.L.C	2	\$140,757.70	0.05%	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$54,629.13				
CARROLLTON BANK	5	\$285,507.16	0.1%	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$77,310.58				
DITTING DINIE	9	\$552,035.36	0.19% 0	\$0.00	NA	0
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CCO MORTGAGE CORPORATION							
CENTEX HOME EQUITY COMPANY, LLC	2	\$131,007.69	0.04%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$56,291.49	0.02%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	57	\$3,095,328.74	1.05%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,767.33	0.02%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	7	\$393,469.15	0.13%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$103,508.80	0.04%	0	\$0.00	NA	0
CENTREBANK	8	\$447,372.41	0.15%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	4	\$251,982.56	0.09%	0	\$0.00	NA	0
CHARTER BANK	3	\$220,887.42	0.07%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP	5	\$267,307.56	0.09%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,055,862.94	0.36%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$300,588.79	0.1%	0	\$0.00	NA	0
CHEMICAL BANK AND TRUST COMPANY	2	\$144,003.60	0.05%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	4	\$237,147.11	0.08%	0	\$0.00	NA	0
CITIMORTGAGE, INC	1	\$64,980.04	0.02%	0	\$0.00	NA	0
CITIZENS BANK	6	\$306,009.92	0.1%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$84,391.04	0.03%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$311,633.07	0.11%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$143,646.36	0.05%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$1,516,715.62	0.51%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$86,732.31	0.03%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$110,429.53	0.04%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	3	\$168,853.41	0.06%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$56,523.56	0.02%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$72,027.70	0.02%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$94,644.17	0.03%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$73,116.21	0.02%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	5	\$236,149.06	0.08%	0	\$0.00	NA	0

CLYDE SAVINGS BANK COMPANY	5	\$323,517.95	0.11%	\$0.00	NA	0
COAST BANK OF FLORIDA	3	\$173,829.58	0.06% (0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$132,804.80				
COASTAL STATES MORTGAGE CORPORATION	1	\$18,575.67	0.01%	\$0.00	NA	0
COLONIAL SAVINGS FA	6	\$358,533.12	0.12%	\$0.00	NA	0
COLUMBIA EQUITIES LTD	9	\$469,358.97	0.16%	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$69,719.59	0.02% (\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$50,828.82	0.02%	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	14	\$803,402.43	0.27%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	3	\$155,823.76	0.05%	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	6	\$395,395.43	0.13%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	9	\$468,117.02	0.16%	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC	1	\$60,869.29	0.02%	\$0.00	NA	0
COMMUNITY CREDIT UNION	5	\$240,357.80	0.08%	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$186,214.22	0.06%	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$139,014.11	0.05%	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	4	\$195,080.06	0.07%	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$200,280.56	0.07%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	6	\$271,149.03				0
CORNBELT BANK	2	\$118,353.85	0.04%	0 \$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	3	\$149,789.73	0.05%	\$0.00	NA	0
CORTRUST BANK	4	\$221,661.82	0.08%	0 \$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,679.32	0.02%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	25	\$1,579,010.25	0.54%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$247,273.90	0.08%	\$0.00	NA	0
	2	\$115,303.77	0.04%	\$0.00	NA	0

CREDIT UNION OF JOHNSON COUNTY						
CREDIT UNION ONE	1	\$49,275.43	0.02%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$104,328.30	0.04%	\$0.00	NA	0
CUNA CREDIT UNION	2	\$66,686.41	0.02%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$79,760.89	0.03%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$140,788.60	0.05%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	6	\$322,820.07	0.11%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$40,553.97	0.01%	\$0.00	NA	0
DENALI STATE BANK	1	\$49,951.20	0.02%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$672,457.82	0.23%	\$0.00	NA	0
DIAMOND CREDIT UNION	2	\$128,028.20	0.04%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$69,809.70	0.02%	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$112,497.73	0.04%	\$0.00	NA	0
DOLLAR BANK FSB	2	\$105,973.03	0.04%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC	4	\$227,897.33	0.08%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$260,802.08	0.09%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$71,859.35	0.02%	\$0.00	NA	0
DRYADES SAVINGS BANK, FSB	1	\$73,654.00	0.02%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	16	\$984,957.29	0.33%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	12	\$605,021.27	0.21%	\$0.00	NA	0
EAGLE BANK	1	\$57,159.40	0.02%	\$0.00	NA	0
EASTERN BANK	2	\$131,279.84	0.04%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	4	\$209,133.51	0.07%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC	3	\$212,359.14	0.07%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	3	\$115,402.40	0.04%	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$66,712.22	0.02%	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	16	\$815,799.03	0.28%	\$0.00	NA	0

ESB MORTGAGE COMPANY	2	\$139,684.16	0.05% 0	\$0.00	NA 0
EUROBANK	1	\$60,224.85	0.02% 0	\$0.00	NA 0
EVERBANK	1	\$70,210.76	0.02% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$55,631.25	0.02% 0	\$0.00	NA 0
EXTRACO MORTGAGE	27	\$1,483,918.60	0.5% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$45,249.95	0.02% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$67,756.71	0.02% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$118,392.94	0.04% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,968.53	0.04% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$131,191.80	0.04% 0	\$0.00	NA 0
FAR WEST BANK	1	\$45,168.59	0.02% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$36,970.83	0.01% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$348,642.46	0.12% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	1	\$56,488.37	0.02% 0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$43,512.76	0.01% 0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	1	\$58,581.60	0.02% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$153,776.01	0.05% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	5	\$317,674.88	0.11% 0	\$0.00	NA 0
FIFTH THIRD BANK	5	\$298,345.37	0.1% 0	\$0.00	NA 0
FIMI, INC	3	\$210,287.81	0.07% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$198,192.36	0.07% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$100,714.64	0.03% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	7	\$379,922.55	0.13% 0	\$0.00	NA 0
FIRST BANK	2	\$76,020.42	0.03% 0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$75,440.06	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$825,297.04	0.28% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$306,983.38	0.1% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$64,956.27	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	18	\$818,106.03	0.28% 0	\$0.00	NA 0
	2	\$79,707.39	0.03% 0	\$0.00	NA 0

FIRST COMMUNITY BANK & TRUST					
FIRST EASTERN MORTGAGE CORPORATION	2	\$122,692.47	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	7	\$383,348.87	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$161,944.61	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$173,701.26	0.06% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	27	\$1,471,092.42	0.5% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$360,682.18	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$46,062.61	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$137,332.33	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$349,675.95	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$146,426.90	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$125,733.80	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	9	\$454,304.21	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,483,700.41	0.5% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$70,826.03	0.02% 0	\$0.00	NA 0
FIRST FUTURE CREDIT UNION	2	\$91,424.52	0.03% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$117,778.90	0.04% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	115	\$6,612,692.79	2.24% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	21	\$1,119,620.14	0.38% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	56	\$3,367,548.96	1.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	16	\$826,703.20	0.28% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$72,874.33	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK	18	\$1,076,869.96	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$112,495.12	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$51,306.50	0.02% 0	\$0.00	NA 0
	2	\$104,188.81	0.04% 0	\$0.00	NA 0

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK IN CANNON FALLS	1	\$62,881.73	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	6	\$296,078.09	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$74,807.49	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$131,183.12	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	6	\$303,933.71	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	18	\$743,271.32	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$127,010.97	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$142,421.60	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$61,358.67	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	27	\$1,485,912.11	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$82,178.03	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$76,753.80	0.03%		\$0.00		Н.
FIRST PLACE BANK	98	\$5,420,198.22	1.84%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$75,406.52	0.03%	4	\$0.00		
FIRST SAVINGS BANK	1	\$77,741.18	0.03%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$216,992.97	0.07%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$205,737.48	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,088.68	0.01%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$134,887.31	0.05%	4	\$0.00		
FIRST UNITED BANK	1	\$47,520.26	0.02%		\$0.00		
FIRSTBANK PUERTO RICO	31	\$1,586,782.80	0.54%		\$0.00		
FLAGSTAR BANK, FSB	5	\$312,964.68	0.11%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$102,591.77	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	12	\$617,297.87	0.21%	0	\$0.00		
FREMONT BANK	23	\$1,284,224.12	0.44%	_	\$0.00		
FULTON BANK	28	\$1,699,238.92	0.58%	0	\$0.00	NA	0

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GARDINER SAVINGS INSTITUTION FSB	7	\$400,985.90	0.14%	\$0.00	NA	0	
GATEWAY BUSINESS BAN	K 14	\$796,232.04	0.27%	\$0.00	NA	0	_
GMAC MORTGAGE CORPORATION	4	\$221,087.25	0.07%	\$0.00	NA	0	
GOLDEN FIRST MORTGAG CORPORATION	E 1	\$69,152.48	0.02%	\$0.00	NA	0	
GOVERNMENT EMPLOYER CREDIT UNION OF EL PASO	1 1	\$802,083.13	0.27%	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	3	\$171,155.55	0.06%	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	1	\$66,824.90	0.02%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$209,456.33	0.07%	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC	1	\$44,505.73	0.02%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	6	\$351,283.02	0.12%	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$41,232.52	0.01%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	8	\$472,676.73	0.16%	\$0.00	NA	0	
GUARANTY BANK F.S.B	2	\$151,616.48	0.05%	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC	2	\$126,088.54	0.04%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	N 2	\$91,143.03	0.03%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC	3	\$166,982.18	0.06%	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$43,778.49	0.01% (\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$130,307.99	0.04%				
HAMPDEN SAVINGS BANK	1	\$46,860.69	0.02%	\$0.00	NA	0	_
HANCOCK MORTGAGE COMPANY	4	\$235,296.40	0.08%	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	3	\$130,738.47	0.04%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	45	\$2,669,572.69	0.91%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	11	\$600,335.36	0.2%	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$44,380.39	0.02%	\$0.00	NA	0	
HAYHURST MORTGAGE, INC	2	\$113,452.59	0.04%	\$0.00	NA	0	
HEARTLAND BANK	2	\$94,767.84	0.03%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$48,993.66	0.02%	\$0.00	NA	0	
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HEARTWELL MORTGAGE CORPORATION	2	\$145,722.70	0.05% 0	\$0.00	NA 0	
HERITAGE COMMUNITY BANK	11	\$568,297.65	0.19% 0	\$0.00	NA 0	
HERSHEY STATE BANK	3	\$179,754.17	0.06% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	21	\$1,171,902.42	0.4% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$33,948.57	0.01% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	3	\$167,046.78	0.06% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$101,182.88	0.03% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	16	\$919,473.44	0.31% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC	7	\$436,090.08	0.15% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	1	\$36,848.18	0.01% 0	\$0.00	NA 0	
HOME STATE BANK	4	\$199,959.94	0.07% 0	\$0.00	NA 0	
HOMEFEDERAL BANK	31	\$1,471,719.82	0.5% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$260,051.08	0.09% 0	\$0.00	NA 0	
HOMESTEAD BANK	4	\$233,191.42	0.08% 0	\$0.00	NA 0	
HOMESTREET BANK	1	\$70,809.71	$0.02\% \ 0$	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	6	\$351,737.40	0.12% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	3	\$128,173.97	0.04% 0	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	6	\$343,486.83	0.12% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	2	\$139,909.88	0.05% 0	\$0.00	NA 0	
ILLINI BANK	2	\$106,276.04	0.04% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	8	\$438,876.52	0.15% 0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$73,622.92	0.02% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	12	\$745,849.79	0.25% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	12	\$676,689.05	0.23% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$137,606.58	0.05% 0	\$0.00	NA 0	
IOWA STATE BANK	1	\$25,204.69	0.01% 0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	2	\$146,498.35	0.05% 0	\$0.00	NA 0	
IRWIN MORTGAGE	41	\$2,418,972.79	0.82% 0	\$0.00	NA 0	
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CORPORATION					
IRWIN UNION BANK AND	34	\$1,779,630.77	0.6%	0 \$0.00	NA 0
TRUST COMPANY IRWIN UNION BANK, FSB	2	\$120,476.34	0.04%		
IVANHOE FINANCIAL INC	20	\$1,102,589.38	0.04%		1 11
JAMES B. NUTTER AND					
COMPANY	32	\$2,141,550.36	0.73%	0 \$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC	2	\$126,413.43	0.04%	0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC	13	\$761,613.04	0.26%	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,735.34	0.05%	·	
KEY MORTGAGE LINK, INC	1	\$55,543.74	0.02%	0 \$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$67,866.61	0.02%	0 \$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$34,729.22	0.01%	0 \$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$113,058.89	0.04%	0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	6	\$341,569.61	0.12%	·	
LA GRANGE STATE BANK	19	\$1,044,127.58	0.35%	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$41,152.95	0.01%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	11	\$653,065.54	0.22%	·	NA 0
LANDMARK CREDIT UNION	6	\$300,741.22	0.1%	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY	1	\$57,173.16	0.02%	·	NA 0
LEGACY BANK	3	\$176,432.81	0.06%	0 \$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC	1	\$40,948.04	0.01%	0 \$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$74,888.34	0.03%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	27	\$1,540,308.39	0.52%	0 \$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$173,050.16	0.06%	0 \$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$46,701.79	0.02%	0 \$0.00	NA 0
LORIMAC CORPORATION	3	\$159,048.77	0.05%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$47,517.78	0.02%	0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	4	\$286,559.02	0.1%	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$208,482.87	0.07%		
MACON SAVINGS BANK	3	\$212,544.49	0.07%	0 \$0.00	NA 0

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MAIN STREET BANK AND TRUST	4	\$237,268.80	0.08% 0	\$0.00	NA 0	
MAIN STREET FINANCIAL SERVICES CORP	10	\$585,710.91	0.2% 0	\$0.00	NA 0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$120,819.81	0.04% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO	15	\$815,865.78	0.28%	\$0.00	NA 0	
MARATHON FINANCIAL CORPORATION	1	\$69,449.30	0.02% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	27	\$1,417,420.13	0.48% 0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	4	\$265,951.76	0.09% 0	·	NA 0	
MARQUETTE BANK	2	\$97,868.52	0.03% 0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	1	\$73,518.36	0.02% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	6	\$320,272.24	0.11% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$74,008.67	0.03% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC	7	\$452,098.04	0.15% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	3	\$180,115.44	0.06% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	4	\$239,279.11	0.08%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC	1	\$62,330.06	0.02% 0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	7	\$318,703.98	0.11% 0	\$0.00	NA 0	
MEMORIAL PARK MORTGAGE, LTD	1	\$70,915.49	0.02% 0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	11	\$550,865.98	0.19% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	67	\$3,711,611.63	1.26% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$48,054.85	0.02% 0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	10	\$613,118.06	0.21% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	3	\$188,915.53	0.06% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$27,724.38	0.01% 0	\$0.00	NA 0	
 METROBANK	1	\$47,081.25	0.02% 0	\$0.00	NA 0	
 METROBANK MORTGAGE SERVICES, LLC	1	\$77,714.67	0.03% 0	\$0.00	NA 0	

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MIAMI COUNTY NATIONA BANK	L 11	\$433,618.05	0.15%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	11	\$622,643.79	0.21%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	L 4	\$217,746.68	0.07%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$30,137.11	0.01%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP	3	\$205,238.11	0.07%	\$0.00	NA	0	
MID-PENN BANK	1	\$54,133.65	0.02%	\$0.00	NA	0	
MID-STATE BANK	4	\$197,772.28	0.07%	\$0.00	NA	0	
MIDFIRST BANK SSB	3	\$216,566.79	0.07%	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$60,825.09	0.02%	\$0.00	NA	.0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,377.38	0.04%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	5	\$273,072.53	0.09%	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$69,817.48	0.02%	\$0.00	NA	0	
MIDWEST LOAN SERVICES	18	\$932,542.60	0.32%	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	3	\$205,853.76	0.07%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$59,032.72	0.02%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C	10	\$605,289.48	0.21%	\$0.00	NA	0	
MIZZOU CREDIT UNION	3	\$186,057.10	0.06%	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD	1	\$64,019.83	0.02%	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$55,541.29	0.02%	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$21,012.88	0.01%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	12	\$677,017.19	0.23%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3		0.06%				
MORTGAGEAMERICA INC	1	\$29,942.26	0.01%	\$0.00	NA	0	_
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$172,005.86					
MT. MCKINLEY BANK	1	\$46,863.52	0.02%	\$0.00	NA	0	_
MURRAY FINANCIAL ASSOCIATES INC	1	\$79,080.96					
NATIONAL BANK OF ARIZONA	2	\$135,460.01	0.05%	\$0.00	NA	0	

NATIONAL CITY MORTGAGE COMPANY	80	\$4,671,161.86	1.58% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A	1	\$40,650.30	0.01% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	83	\$4,283,972.33	1.45% 0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	23	\$1,138,746.44	0.39% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	13	\$704,196.26	0.24% 0	\$0.00	NA 0	
NEW ERA BANK	4	\$199,233.43	0.07% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	4	\$231,784.02	0.08% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	12	\$541,490.09	0.18% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$112,114.05	0.04% 0	\$0.00	NA 0	_
NEXSTAR FINANCIAL CORPORATION	1	\$58,715.09	0.02% 0	\$0.00	NA 0	
NORTH FORK BANK	19	\$898,217.70	0.3% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$68,918.72	0.02% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	36	\$1,702,700.84	0.58% 0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$87,774.40	0.03% 0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$48,269.07	0.02% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	17	\$900,002.46	0.31% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$32,850.90	0.01% 0	\$0.00	NA 0	
NPB MORTGAGE LLC	4	\$212,736.19	0.07% 0	\$0.00	NA 0	_
NUMERICA CREDIT UNION	2	\$133,061.28	0.05% 0	\$0.00	NA 0	_
NWA FEDERAL CREDIT UNION	1	\$42,177.59	0.01% 0	\$0.00	NA 0	
OCEANFIRST BANK	5	\$311,983.83	0.11% 0	\$0.00	NA 0	_
OHIO SAVINGS BANK	1	\$59,857.03	0.02% 0	\$0.00	NA 0	_
OLD FORT BANKING COMPANY	4	\$174,133.79	0.06% 0	\$0.00	NA 0	
OLD NATIONAL BANK IN EVANSVILLE	1	\$66,870.15	0.02% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	3	\$168,972.05	0.06% 0	\$0.00	NA 0	
OREGON TELCO CREDIT UNION	1	\$70,291.32	0.02% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	5	\$329,371.58	0.11% 0	\$0.00	NA 0	_

ORRSTOWN BANK PARK BANK PARTNERS BANK PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PIONEER BANK PIONEER SAVINGS BANK PIONEER SAVINGS BANK PIONEER SAVINGS BANK PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1 1 1 1 12 1 9 8 5 15 1 2 3	\$65,440.94 \$585,726.46 \$373,328.61 \$295,109.92 \$801,240.71 \$59,262.96 \$90,839.44 \$205,906.35	0.02% 0 0.02% 0 0.01% 0 0.02% 0 0.2% 0 0.2% 0 0.13% 0 0.1% 0 0.27% 0 0.02% 0 0.02% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$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
PARTNERS BANK PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PIONEER BANK PIONEER SAVINGS BANK PIONEER SAVINGS BANK	1 9 8 5 15 1 2	\$31,876.72 \$56,891.45 \$581,379.15 \$65,440.94 \$585,726.46 \$373,328.61 \$295,109.92 \$801,240.71 \$59,262.96 \$90,839.44 \$205,906.35	0.01% 0 0.02% 0 0.2% 0 0.02% 0 0.13% 0 0.1% 0 0.27% 0 0.02% 0 0.03% 0	\$0.00 \$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 PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PIONEER BANK PIONEER SAVINGS BANK PIONEER SAVINGS BANK	1 9 8 5 15 1 2	\$56,891.45 \$581,379.15 \$65,440.94 \$585,726.46 \$373,328.61 \$295,109.92 \$801,240.71 \$59,262.96 \$90,839.44 \$205,906.35	0.02% 0 0.2% 0 0.02% 0 0.13% 0 0.1% 0 0.27% 0 0.02% 0 0.03% 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
PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PIONEER BANK PIONEER SAVINGS BANK PLYMOUTH EXCHANGE	1 9 8 5 15 1 2	\$581,379.15 \$65,440.94 \$585,726.46 \$373,328.61 \$295,109.92 \$801,240.71 \$59,262.96 \$90,839.44 \$205,906.35	0.2% 0 0.02% 0 0.2% 0 0.13% 0 0.1% 0 0.27% 0 0.02% 0 0.03% 0	\$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
COMPANY PAWTUCKET CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PIONEER BANK PIONEER SAVINGS BANK PIONEER SAVINGS BANK	1 9 8 5 15 1 2	\$65,440.94 \$585,726.46 \$373,328.61 \$295,109.92 \$801,240.71 \$59,262.96 \$90,839.44 \$205,906.35	0.02% 0 0.2% 0 0.13% 0 0.1% 0 0.27% 0 0.02% 0 0.03% 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
PAWTUCKET CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PIONEER BANK PIONEER SAVINGS BANK PLYMOUTH EXCHANGE	1 9 8 5 15 1 2	\$65,440.94 \$585,726.46 \$373,328.61 \$295,109.92 \$801,240.71 \$59,262.96 \$90,839.44 \$205,906.35	0.02% 0 0.2% 0 0.13% 0 0.1% 0 0.27% 0 0.02% 0 0.03% 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
UNION PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PIONEER BANK PIONEER SAVINGS BANK PLYMOUTH EXCHANGE	8 5 15 1 2	\$585,726.46 \$373,328.61 \$295,109.92 \$801,240.71 \$59,262.96 \$90,839.44 \$205,906.35	0.2% 0 0.13% 0 0.1% 0 0.27% 0 0.02% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PIONEER BANK PIONEER SAVINGS BANK PLYMOUTH EXCHANGE	8 5 15 1 2	\$373,328.61 \$295,109.92 \$801,240.71 \$59,262.96 \$90,839.44 \$205,906.35	0.13% 0 0.1% 0 0.27% 0 0.02% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PIONEER BANK PIONEER SAVINGS BANK PLYMOUTH EXCHANGE	5 15 1 2 3	\$295,109.92 \$801,240.71 \$59,262.96 \$90,839.44 \$205,906.35	0.1% 0 0.27% 0 0.02% 0 0.03% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PIONEER BANK PIONEER SAVINGS BANK PLYMOUTH EXCHANGE	15 1 2 3	\$801,240.71 \$59,262.96 \$90,839.44 \$205,906.35	0.27% 0 0.02% 0 0.03% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
ASSOCIATION PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PIONEER BANK PIONEER SAVINGS BANK PLYMOUTH EXCHANGE	2 3	\$59,262.96 \$90,839.44 \$205,906.35	0.02% 0	\$0.00 \$0.00	NA 0
SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PIONEER BANK PIONEER SAVINGS BANK PLYMOUTH EXCHANGE	3	\$90,839.44 \$205,906.35	0.03% 0	\$0.00	NA 0
OF ST. ALBANS PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PIONEER BANK PIONEER SAVINGS BANK PLYMOUTH EXCHANGE	3	\$205,906.35			
PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PIONEER BANK PIONEER SAVINGS BANK PLYMOUTH EXCHANGE			0.07% 0	\$0.00	
CORPORATION PHH MORTGAGE SERVICES CORPORATION PIONEER BANK PIONEER SAVINGS BANK PLYMOUTH EXCHANGE	5	Φ 255 404 04	 	1	NA 0
CORPORATION PIONEER BANK PIONEER SAVINGS BANK PLYMOUTH EXCHANGE	i	\$255,491.04	0.09% 0	\$0.00	NA 0
PIONEER SAVINGS BANK PLYMOUTH EXCHANGE	19	\$949,697.06	0.32% 0	\$0.00	NA 0
PLYMOUTH EXCHANGE	6	\$334,584.09	0.11% 0	\$0.00	NA 0
	1	\$66,795.85	0.02% 0	\$0.00	NA 0
	1	\$42,498.63	0.01% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$482,468.39	0.16% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,187,401.47	0.4% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$111,748.45	0.04% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	24	\$1,369,173.40	0.46% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,636.84	0.03% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$146,022.67	0.05% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	4	\$198,704.35	0.07% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$146,281.19	0.05% 0	\$0.00	NA 0
	<u> </u>	\$56,639.08	0.02% 0	\$0.00	NA 0

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PURDUE EMPLOYEES FEDERAL CREDIT UNION					
PUTNAM SAVINGS BANK	1	\$62,660.78	0.02%	\$0.00	NA 0
QUAKER CITY BANK	1	\$68,690.45	0.02%	\$0.00	NA 0
R ~ G MORTGAGE	3	\$193,134.91	0.07%	\$0.00	NA 0
CORPORATION	3	\$195,154.91	0.0770	\$0.00	NAU
RBC MORTGAGE COMPANY	1	\$67,582.43	0.02%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$78,228.70	0.03%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$56,386.72	0.02%	\$0.00	NA 0
REGIONS BANK	2	\$111,525.89	0.04%	\$0.00	NA 0
REGIONS MORTGAGE, INC	2	\$114,169.23	0.04%	\$0.00	NA 0
REPUBLIC BANK	3	\$170,604.11	0.06%	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	2	\$99,410.71	0.03%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$105,386.60	0.04%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$227,496.50	0.08%	\$0.00	NA 0
S&T BANK	24	\$1,212,956.41	0.41%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	15	\$718,712.40	0.24%	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$63,831.87	0.02%	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	9	\$462,831.07	0.16%	\$0.00	NA 0
SAWYER SAVINGS BANK	1	\$74,464.71	0.03%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$237,100.82	0.08%	\$0.00	NA 0
SEATTLE SAVINGS BANK	4	\$191,391.04	0.06%	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	4	\$262,742.18	0.09%	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	4	\$253,865.07	0.09%	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	1	\$51,307.63	0.02%	\$0.00	NA 0
SKY FINANCIAL GROUP	205	\$11,107,211.06	3.77%	\$0.00	NA 0
SOCIETY NATIONAL BANK	1	\$78,213.41	0.03%		NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$163,125.85	0.06%	\$0.00	
SOLIDARITY FEDERAL CREDIT UNION	1	\$45,713.88	0.02%	\$0.00	NA 0
SOLVAY BANK	3	\$158,692.86	0.05%	\$0.00	NA 0
SOMERSET TRUST COMPANY	6	\$337,244.96	0.11%		NA 0
SOUTHERN COMMERCIAL BANK	1	\$39,846.81	0.01%	\$0.00	NA 0

11 8 3 2 9 5	\$623,905.62 \$467,860.84 \$179,412.42 \$137,252.89 \$569,715.55 \$303,644.46	0.21% 0 0.16% 0 0.06% 0 0.05% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	_
3 2 9	\$179,412.42 \$137,252.89 \$569,715.55	0.06% 0 0.05% 0	\$0.00 \$0.00	NA 0	
2 9 5	\$137,252.89 \$569,715.55	0.05% 0	\$0.00		
5	\$569,715.55			NAO	
5	\$569,715.55				_
			\$0.00	NA 0	
2	4202,01110	0.1% 0	\$0.00	NA 0	
	\$148,915.58	0.05% 0	\$0.00	NA 0	
8	\$491,104.33	0.17% 0	\$0.00	NA 0	
12	\$607,360.97	0.21% 0	\$0.00	NA 0	
27	\$1,521,824.57	0.52% 0	\$0.00	NA 0	
2	\$112,694.48	0.04% 0	\$0.00	NA 0	
. 1	\$68,840.40	0.02% 0	\$0.00	NA 0	
4	\$146,441.99	0.05% 0	\$0.00	NA 0	
1	\$67,661.02	0.02% 0	\$0.00	NA 0	
4	\$206,017.66	0.07% 0	\$0.00	NA 0	
8	\$501,926.75	0.17% 0	\$0.00	NA 0	
14	\$884,015.50	0.3% 0	\$0.00	NA 0	
2	\$129,439.32	0.04% 0	\$0.00	NA 0	
8	\$463,789.47	0.16% 0	\$0.00	NA 0	
1	\$65,678.63	0.02% 0	\$0.00	NA 0	
1	\$36,414.00	0.01% 0	\$0.00	NA 0	
1	\$33,021.08	0.01% 0	\$0.00	NA 0	
11	\$555,955.44	0.19% 0	\$0.00	NA 0	
7	\$488,377.44	0.17% 0	\$0.00	NA 0	
9	\$527,446.62	0.18% 0	\$0.00	NA 0	
12	\$652,153.23	0.22% 0	\$0.00	NA 0	
1	\$40,481.59	0.01% 0	\$0.00	NA 0	
2	\$120,016.17	0.04% 0	\$0.00	NA 0	
3	\$198,405.24	0.07% 0	\$0.00	NA 0	
	27 2 1 4 1 4 1 4 2 8 1 1 1 1 7 9 2 1 2 1 2	27 \$1,521,824.57 2 \$112,694.48 1 \$68,840.40 4 \$146,441.99 1 \$67,661.02 4 \$206,017.66 8 \$501,926.75 14 \$884,015.50 2 \$129,439.32 8 \$463,789.47 1 \$65,678.63 1 \$36,414.00 1 \$33,021.08 11 \$555,955.44 7 \$488,377.44 9 \$527,446.62 2 \$12 \$652,153.23 1 \$40,481.59 2 \$120,016.17	27 \$1,521,824.57 0.52% 0 2 \$112,694.48 0.04% 0 1 \$68,840.40 0.02% 0 4 \$146,441.99 0.05% 0 1 \$67,661.02 0.02% 0 4 \$206,017.66 0.07% 0 8 \$501,926.75 0.17% 0 14 \$884,015.50 0.3% 0 2 \$129,439.32 0.04% 0 1 \$65,678.63 0.02% 0 1 \$36,414.00 0.01% 0 1 \$33,021.08 0.01% 0 1 \$33,021.08 0.01% 0 7 \$488,377.44 0.17% 0 9 \$527,446.62 0.18% 0 2 \$120,016.17 0.04% 0	27 \$1,521,824.57 0.52% 0 \$0.00 2 \$112,694.48 0.04% 0 \$0.00 1 \$68,840.40 0.02% 0 \$0.00 4 \$146,441.99 0.05% 0 \$0.00 1 \$67,661.02 0.02% 0 \$0.00 4 \$206,017.66 0.07% 0 \$0.00 8 \$501,926.75 0.17% 0 \$0.00 14 \$884,015.50 0.3% 0 \$0.00 2 \$129,439.32 0.04% 0 \$0.00 3 \$463,789.47 0.16% 0 \$0.00 1 \$36,414.00 0.01% 0 \$0.00 1 \$33,021.08 0.01% 0 \$0.00 1 \$33,021.08 0.01% 0 \$0.00 2 \$488,377.44 0.17% 0 \$0.00 9 \$527,446.62 0.18% 0 \$0.00 1 \$40,481.59 0.01% 0 \$0.00 2 \$120,016.17 0.04% 0 \$0.00	27 \$1,521,824.57 0.52% 0 \$0.00 NA 0 2 \$112,694.48 0.04% 0 \$0.00 NA 0 1 \$68,840.40 0.02% 0 \$0.00 NA 0 4 \$146,441.99 0.05% 0 \$0.00 NA 0 1 \$67,661.02 0.02% 0 \$0.00 NA 0 4 \$206,017.66 0.07% 0 \$0.00 NA 0 8 \$501,926.75 0.17% 0 \$0.00 NA 0 14 \$884,015.50 0.3% 0 \$0.00 NA 0 2 \$129,439.32 0.04% 0 \$0.00 NA 0 8 \$463,789.47 0.16% 0 \$0.00 NA 0 1 \$36,678.63 0.02% 0 \$0.00 NA 0 1 \$33,021.08 0.01% 0 \$0.00 NA 0 1 \$33,021.08 0.01% 0 \$0.00 NA 0 9 \$527,446.62 0.18% 0 \$0.00 NA 0 1 \$488,377.44 0.17% 0 \$0.00 NA 0 9 \$527,446.62 0.18% 0 \$0.00 NA 0 1 \$40,481.59 0.01% 0 \$0.00 NA 0 2 \$120,016.17 0.04% 0 \$0.00 NA 0

TEACHERS FEDERAL CREDIT UNION						
TELEPHONE CREDIT UNION N.H	1	\$50,493.06	0.02%	\$0.00	NA	0
TEXAS BANK	4	\$220,416.75	0.07% (\$0.00	NA	0
THE CITIZENS BANKING COMPANY	3	\$127,666.67	0.04%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$79,105.40	0.03%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$65,619.82	0.02%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$67,590.80	0.02%	\$0.00	NA	0
THE HARBOR BANK OF MARYLAND	1	\$62,470.84	0.02%	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	3	\$174,833.98	0.06%	\$0.00	NA	0
THE HONOR STATE BANK	3	\$209,369.24	0.07%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	29	\$1,594,827.87	0.54%	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$46,303.99	0.02%	\$0.00	NA	0
THE PEOPLES BANK	1	\$58,637.53	0.02%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$178,845.14	0.06%	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$55,581.49	0.02%	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$23,393.61	0.01%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$100,271.02	0.03%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$192,897.85	0.07%	\$0.00	NA	0
TIERONE BANK	22	\$1,213,551.77	0.41% (\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	7	\$348,817.20	0.12%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$717,328.47	0.24%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$187,599.54	0.06%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$31,954.07	0.01%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	6	\$309,186.14	0.1%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	15	\$850,389.02	0.29%	\$0.00	NA	0
	1	\$60,578.93	0.02%	\$0.00	NA	0

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TRUSTCORP MORTGAGE COMPANY					
TRUSTMARK NATIONAL BANK	3	\$155,895.87	0.05% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$63,792.25	0.02% 0	\$0.00	NA 0
U. S. MORTGAGE CORP	13	\$721,856.10	0.24% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$96,460.60	0.03%	\$0.00	NA 0
UNION BANK	5	\$323,571.85	0.11% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$62,195.85	0.02% 0	\$0.00	NA 0
UNIONBANK	51	\$2,310,136.33	0.78% 0	\$0.00	NA 0
UNITED BANK OF UNION	4	\$222,947.48	0.08% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$116,473.70	0.04% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	11	\$594,323.04	0.2% 0	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	2	\$135,108.28	0.05% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$231,964.98	0.08%	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$142,534.70	0.05% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	4	\$236,320.77	0.08%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$101,952.91	0.03% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$341,335.79	0.12% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$76,896.07	0.03% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC	5	\$239,251.85	0.08% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$122,424.21	0.04% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	5	\$268,973.74	0.09% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$208,074.98	0.07% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	2	\$142,611.52	0.05% 0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$48,870.29	0.02% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	9	\$478,188.23	0.16% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$424,835.96	0.14% 0	\$0.00	NA 0
WALLICK AND VOLK INC	1	\$56,403.19	0.02% 0	\$0.00	NA 0

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\$73,932.97

0.03% 0

WARREN FEDERAL CREDIT

WASHINGTON CAPITAL

UNION

	MORTGAGE GROUP	2	\$125,069.49	0.04% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$216,507.19	0.07% 0	\$0.00	NA 0)
	WASHINGTON TRUST BANK	4	\$167,762.43	0.06% 0	\$0.00	NA 0)
	WAYNE BANK	1	\$56,877.28	0.02% 0	\$0.00	NA 0)
	WELLS FARGO HOME MORTGAGE, INC	12	\$657,317.61	0.22% 0	\$0.00	NA 0)
	WEOKIE CREDIT UNION	8	\$382,464.44	0.13% 0	\$0.00	NA 0)
	WESTBY CO-OP CREDIT UNION	1	\$65,549.85	0.02% 0	\$0.00	NA 0)
	WESTCONSIN CREDIT UNION	6	\$336,111.66	0.11% 0	\$0.00	NA 0)
	WESTERNBANK PUERTO RICO	3	\$187,896.24	0.06%	\$0.00	NA 0)
	WESTMINSTER MORTGAGE CORPORATION	1	\$65,336.12	0.02% 0	\$0.00	NA 0)
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$150,433.25	0.05% 0	\$0.00	NA 0)
	WILMINGTON TRUST COMPANY	2	\$127,543.42	0.04% 0	\$0.00	NA 0)
	WINTER HILL FEDERAL SAVINGS BANK	1	\$74,280.90	0.03% 0	\$0.00	NA 0)
	WORKERS CREDIT UNION	1	\$75,480.26	0.03% 0	\$0.00	NA 0)
	WORLD SAVINGS BANK	19	\$1,063,113.29	0.36% 0	\$0.00	NA 0)
	WORTHINGTON MORTGAGE GROUP INC	6	\$294,322.24	0.1% 0	\$0.00	NA 0)
	WRIGHT-PATT CREDIT UNION, INC	14	\$730,379.73	0.25% 0	\$0.00	NA 0)
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$143,141.09	0.05% 0	\$0.00	NA 0)
	Unavailable	1,286	\$72,816,814.84	23.37% 0	\$0.00	NA 0)
Total		5,377	\$298,800,091.00	100% 0	\$0.00	0	1
31416VHV9	1ST ADVANTAGE MORTGAGE, LLC	1	\$70,394.30	0.02% 0	\$0.00	NA 0)
	1ST BANK	1	\$39,332.85	0.01% 0	\$0.00	NA 0	
	1ST SECURITY BANK OF WASHINGTON	1	\$49,433.62	0.01% 0	\$0.00	NA 0	
	1ST TRUST BANK FOR SAVINGS	1	\$57,936.18	0.02% 0	\$0.00	NA 0)
	ABACUS FEDERAL SAVINGS BANK	1	\$73,939.06	0.02% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$254,667.20	0.07% 0	\$0.00	NA 0)

NA 0

\$0.00

ABN AMRO MORTGAGE GROUP, INC	1	\$70,539.31	0.02% 0	\$0.00	NA	0	
ACACIA FEDERAL SAVINGS BANK	1	\$45,827.51	0.01% 0	\$0.00	NA	0	
ACCESS MORTGAGE CORPORATION	3	\$184,270.88	0.05% 0	\$0.00	NA	0	
ADAMS FIRST FINANCIAL INC	5	\$312,621.42	0.09% 0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	1	\$73,072.21	0.02% 0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$53,885.83	0.02% 0	\$0.00	NA	0	
ADVANTAGE BANK	21	\$1,192,589.39	0.34% 0	\$0.00	NA	0	
ADVANTAGE CREDIT UNION	3	\$182,520.45	0.05% 0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	4	\$216,813.58	0.06% 0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	12	\$725,828.86	0.21% 0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$66,412.19	0.02% 0	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	2	\$109,681.41	0.03% 0	\$0.00	NA	0	
ALLIED HOME MORTGAGE CORPORATION	3	\$159,181.78	0.05% 0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$32,234.43	0.01% 0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	12	\$726,667.65	0.21% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	31	\$1,586,263.94	0.45% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$264,887.24	0.08% 0	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$131,769.29	0.04% 0	\$0.00	NA	0	
AMERICAN BANK, N.A	1	\$40,740.37	0.01% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$135,869.07	0.04% 0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$72,272.17	0.02% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$222,020.91	0.06% 0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC	7	\$395,362.00	0.11% 0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	13	\$783,253.81	0.22% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	15	\$864,364.59	0.25% 0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$56,725.98	0.02%	\$0.00	NA	0
AMERICAN SAVINGS BANK OF NJ	1	\$74,177.60	0.02%	0 \$0.00	NA	0
AMERICANA NATIONAL BANK	4	\$229,068.38	0.07%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	7	\$369,561.21	0.1%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$58,900.61	0.02%	\$0.00	NA	0
ANCHORBANK FSB	21	\$1,100,289.42	0.31%	\$0.00	NA	0
ANCHORBANK SSB	4	\$213,102.32	0.06%	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	2	\$89,426.57	0.03%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	92	\$5,245,620.63	1.49%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$64,443.23	0.02%	\$0.00	NA	0
AUBURNBANK	6	\$366,678.52	0.1%	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	7	\$391,337.30	0.11%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	4	\$251,560.19	0.07%	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$312,146.41	0.09%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	10	\$589,437.88	0.17%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$790,010.18	0.22%	\$0.00	NA	0
BANCORPSOUTH BANK	60	\$3,342,173.66				
BANK CALUMET, N.A	6	\$259,613.93	0.07%	\$0.00	NA	0
BANK CENTER FIRST	1	\$74,580.45	0.02%	\$0.00	NA	0
BANK MUTUAL	12	\$728,265.23	0.21%	0.00	NA	0
BANK OF AKRON	2	\$72,059.57	0.02%	0 \$0.00	NA	0
BANK OF AMERICA NA	3	\$172,808.97	0.05%	0 \$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$74,285.86	0.02%	\$0.00	NA	0
BANK OF HAWAII	2	\$112,924.87	0.03%	\$0.00	NA	0
 BANK OF LANCASTER COUNTY NA	10	\$490,068.90	0.14%	\$0.00	NA	0
BANK OF LENOX	3	\$176,911.54	0.05%	\$0.00	NA	0
BANK OF NEWPORT	1	\$43,258.18	0.01%	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$168,960.82	0.05%	\$0.00	NA	0
BANK OF STANLY	6	\$362,906.27	0.1%	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$50,277.41	0.01%	0 \$0.00	NA	0
BANK OF WAUSAU	1	\$59,660.80	0.02%	0 \$0.00	NA	0

BANK OF WESTON	1	\$71,705.17	0.02% 0	\$0.00	NA 0	
BANK-FUND STAFF	1	\$57,141.10	0.02% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$37,141.10	0.02%0	\$0.00	NAU	
BANKERS FINANCIAL	1	\$63,360.12	0.02% 0	\$0.00	NA 0	
GROUP INC	1			·		
BANKFINANCIAL FSB	1	\$61,246.44	0.02% 0	\$0.00	NA 0	
BANKILLINOIS	3	\$133,336.78	0.04% 0	\$0.00	NA 0	
BANKWEST	2	\$96,839.17	0.03% 0	\$0.00	NA 0	
BARKSDALE FEDERAL	1	\$57,874.83	0.02% 0	\$0.00	NA 0	
CREDIT UNION	•	. ,				
BAXTER CREDIT UNION	1	\$54,838.63	0.02% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$76,958.62	0.02% 0	\$0.00	NA 0	
BENCHMARK MORTGAGE	5	\$286,024.09	0.08% 0	\$0.00	NA 0	
CORPORATION		Ψ200,02 1.0 <i>)</i>	0.0076	φο.σσ	11110	
BENEFICIAL MUTUAL	1	\$34,503.38	0.01% 0	\$0.00	NA 0	
SAVINGS BANK		, , , , , , , , , , , ,		, , , , ,		
BETHPAGE FEDERAL	2	\$127,861.75	0.04% 0	\$0.00	NA 0	
CREDIT UNION		,				
BISHOPS GATE RESIDENTIAL MORTGAGE	210	¢17 100 425 07	1 9607 0	\$0.00	NIAO	
TRUST	310	\$17,122,435.97	4.86% 0	\$0.00	NA 0	
BLACKHAWK CREDIT						
UNION	7	\$403,635.38	0.11% 0	\$0.00	NA 0	
BLUE BALL NATIONAL						
BANK	1	\$41,159.51	0.01% 0	\$0.00	NA 0	
BOEING EMPLOYEES		* * * * * * * * * *		40.00		
CREDIT UNION	10	\$602,486.28	0.17% 0	\$0.00	NA 0	
BOSTON FEDERAL	1	ф57, 002, 2 4	0.0207.0	ΦΩ ΩΩ	NAO	
SAVINGS BANK	1	\$57,803.24	0.02% 0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE,	1	\$75,180.37	0.02% 0	\$0.00	NA 0	
INC	1	\$75,160.57	0.02%0	\$0.00	IVA	
BREMER FINANCIAL	5	\$268,061.31	0.08% 0	\$0.00	NA 0	
CORPORATION	J	Ψ200,001.31	0.00 /0 0	φυ.υυ	11/1/0	
BRIDGEWATER CREDIT	1	\$60,922.78	0.02% 0	\$0.00	NA 0	
UNION						
BRUCETON BANK	2	\$115,240.29	0.03% 0	\$0.00	NA 0	
BRYN MAWR TRUST	25	\$1,232,972.51	0.35% 0	\$0.00	NA 0	
COMPANY THE		· · ·				
BSB BANK & TRUST CO	1	\$56,624.88	0.02% 0	\$0.00	NA 0	
BSI FINANCIAL SERVICES,	1	\$41,539.37	0.01% 0	\$0.00	NA 0	
INC		. ,				
BUSEY BANK	3	\$176,830.08	0.05% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	6	\$391,168.04	0.11% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS	3	\$196,814.57	0.06% 0	\$0.00	NA 0	
SAVINGS BANK	-	, ,				
	_	φ α αα α · α · =	0 0 6 64 6			
CAPITAL CENTER, L.L.C	3 2	\$209,340.47 \$137,670.45	0.06% 0 0.04% 0	\$0.00 \$0.00	NA 0 NA 0	

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CAPITAL INTERNATIONAL FINANCIAL INC								
CARROLL MORTGAGE GROUP	1	\$75,065.54	0.02%	0	\$0.00	NA	0	
CARROLLTON BANK	8	\$513,117.71	0.15%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	3	\$140,515.32	0.04%	0	\$0.00			
CBG MORTGAGE, INC	1	\$64,297.61	0.02%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	8	\$474,855.68	0.13%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$61,007.94	0.02%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$70,308.89	0.02%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	65	\$3,561,131.49	1.01%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$74,383.63	0.02%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	3	\$116,454.83	0.03%	0	\$0.00	NA	0	
CENTRAL STATE BANK	4	\$192,316.39	0.05%	0	\$0.00	NA	0	
CENTREBANK	8	\$463,521.22	0.13%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$121,731.47	0.03%	0	\$0.00	NA	0	
CHARTER BANK	1	\$34,405.75	0.01%	0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP	4	\$243,956.77	0.07%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,245,644.93	0.64%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	4	\$254,882.40	0.07%	0	\$0.00	NA	0	
CHEMICAL BANK	3	\$181,247.40	0.05%	0	\$0.00	NA	0	
CHEMICAL BANK AND TRUST COMPANY	1	\$29,978.35	0.01%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	5	\$341,407.30	0.1%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,018.96	0.02%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$57,406.27	0.02%	0	\$0.00	NA	0	
CITIMORTGAGE, INC	2	\$143,889.11	0.04%	0	\$0.00	NA	0	
CITIZENS BANK	4	\$228,909.94	0.06%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$191,318.71	0.05%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$61,857.49	0.02%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$94,305.63	0.03%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	28	\$1,590,878.20	0.45%	0	\$0.00	NA	0	

CITIZENS MORTGAGE CORPORATION	2	\$130,696.60	0.04% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$70,005.01	0.02% 0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	2	\$94,492.81	0.03% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,801.58	0.02% 0	\$0.00	NA	0	
CITY STATE BANK	1	\$69,679.07	0.02% 0	\$0.00	NA	0	
CITYWIDE BANK	1	\$32,032.60	0.01% 0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	5	\$254,352.46	0.07% 0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	2	\$78,532.79	0.02% 0	\$0.00	NA	0	
CLINTON NATIONAL BANK	16	\$837,236.21	0.24% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$68,575.58	0.02% 0	\$0.00	NA		
COAST BANK OF FLORIDA	5	\$255,635.48	0.07% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$58,152.30	0.02% 0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	3	\$197,289.36	0.06% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	14	\$752,337.99	0.21% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$148,211.54	0.04% 0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD	1	\$46,289.72	0.01% 0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$106,916.66	0.03% 0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$54,959.39	0.02% 0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	10	\$529,779.00	0.15% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A	10	\$530,437.37	0.15% 0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	9	\$494,198.17	0.14% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO	5	\$253,806.27	0.07% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	2	\$141,026.62	0.04% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,854.78	0.02% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	3	\$204,635.84	0.06% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$194,325.71	0.06% 0	\$0.00	NA	0	
	1	\$75,508.56	0.02% 0	\$0.00	NA	0	

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COMMUNITY SECURITY BANK						
COMMUNITY STATE BANK	2	\$140,493.99	0.04%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$271,908.05	0.08%	\$0.00	NA	0
CONNECTICUT RIVER BANK	6	\$372,848.38	0.11%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	4	\$281,393.71	0.08%	\$0.00	NA	0
CORNBELT BANK	2	\$118,641.07	0.03%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	6	\$314,438.52	0.09%	\$0.00	NA	0
CORTRUST BANK	7	\$279,722.79	0.08%	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$101,760.82	0.03%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	19	\$977,348.43	0.28%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$245,647.40	0.07%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$134,388.39	0.04%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$142,152.63	0.04%	\$0.00	NA	0
CROWN BANK FSB	3	\$206,353.56	0.06%	\$0.00	NA	0
CU WEST MORTGAGE, INC	1	\$62,689.80	0.02%	\$0.00	NA	0
CUCORP INC	1	\$72,634.63	0.02%	\$0.00	NA	0
CUMANET, LLC	1	\$77,589.33	0.02%		NA	0
CUNA CREDIT UNION	3	\$181,043.02	0.05%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	4	\$168,135.28	0.05%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	12	\$656,154.35	0.19%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$46,549.30	0.01%	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$264,805.69	0.08%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,080,255.64	0.31%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC	3	\$172,579.09	0.05%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$419,419.97	0.12%	\$0.00	NA	0
DRYADES SAVINGS BANK, FSB	2	\$129,775.10	0.04%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	27	\$1,487,308.49	0.42%	\$0.00	NA	0

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DUPAGE NATIONAL BANK	1	\$51,667.75	0.01% (\$0.00	NA	0	
DURANT BANK AND TRUST	18	\$993,463.28	0.28%	\$0.00	NA	0	
COMPANY	10	Ψ773,403.20	0.2070	σ ψο.σο	1171	0	
EATON NATIONAL BANK	3	\$213,363.76	0.06%	\$0.00	NA	0	
AND TRUST COMPANY	3	Ψ213,303.70	0.0070	\$ \$0.00	1111		
EMI EQUITY MORTGAGE,	2	\$120,079.05	0.03%	\$0.00	NA	0	
INC		, ,,,,,,,,					
EMIGRANT MORTGAGE	2	\$110,138.75	0.03% (\$0.00	NA	0	
COMPANY, INC		·					
EMPIRE FEDERAL CREDIT	2	\$112,105.14	0.03%	\$0.00	NA	0	
UNION				+		+	
EMPORIA STATE BANK &	1	\$51,622.20	0.01%	\$0.00	NA	0	
TRUST COMPANY							
ENTERPRISE CORPORATION OF THE DELTA	19	\$942,259.12	0.27%	\$0.00	NA	0	
	1	\$77.624.52	0.020/.0	00.00	NI A	Λ	
ENVISION CREDIT UNION	6	\$77,624.52 \$274.507.56	0.02% (
ESB MORTGAGE COMPANY	0	\$274,507.56		1			
EVANS NATIONAL BANK	27	\$51,745.69	0.01%				
EXTRACO MORTGAGE	37	\$2,038,703.66	0.58% (\$0.00	NA	0	
FAA EMPLOYEES CREDIT	2	\$149,059.49	0.04% (\$0.00	NA	0	
 UNION	4	·	0.016(
FAIRWINDS CREDIT UNION	1	\$45,446.73	0.01% (\$0.00	NA	0	
FALL RIVER FIVE CENTS	1	\$66,633.50	0.02%	\$0.00	NA	0	
SAVINGS BANK		·					
FAMILY FIRST OF NY	1	\$76,952.93	0.02%	\$0.00	NA	0	
FEDERAL CREDIT UNION							
FAMILY TRUST FEDERAL CREDIT UNION	4	\$204,636.98	0.06%	\$0.00	NA	0	
FARMERS AND						+	
MERCHANTS TRUST	2	\$147,668.87	0.04%	\$0.00	NA	Λ	
COMPANY	۷	\$147,000.07	0.04%	\$0.00	INA	U	
FARMERS BANK & CAPITAL			+			H	
TRUST	1	\$60,071.57	0.02%	\$0.00	NA	0	
FARMERS STATE BANK OF						+	
WEST SALEM	1	\$77,180.61	0.02%	\$0.00	NA	0	
FIDELITY DEPOSIT AND			+			H	_
DISCOUNT BANK	6	\$303,100.80	0.09%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED				1 .			
CHANNEL	7	\$490,773.07	0.14%	\$0.00	NA	0	
FIFTH THIRD BANK	7	\$374,026.60	0.11% (\$0.00	NA	0	
FIMI, INC	3	\$165,166.37	0.05%				
FINANCIAL PARTNERS		·					_
р 11 1/ 11 1 C1/ 11 1 1 / 11 (1 1 1 1 1 1 1 1 1 1 1 1	2	\$104,549.21	0.03%	\$0.00	NA	0	
CREDIT UNION	2	Ψ10¬,5¬7.21					
CREDIT UNION FIRST AMERICAN BANK		·					
FIRST AMERICAN BANK	6	\$267,110.55	0.08%		NA	0	
		·		\$0.00			

FIRST BANK DBA FIRST BANK MORTGAGE	1	\$41,449.06	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	6	\$328,827.25	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK &		·			
TRUST COMPANY OF SC	19	\$1,125,992.90	0.32% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$200,071.88	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	14	\$532,805.23	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	8	\$426,688.27	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$72,473.32	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,160.36	0.04% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$141,781.35	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	13	\$732,157.97	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$397,900.01	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$52,322.64	0.01% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	25	\$1,288,513.83	0.37% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$73,556.24	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$234,094.44	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$54,190.22	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$159,424.07	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$695,146.46	0.2% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$46,795.32	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$296,217.39	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	4	\$223,623.17	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$109,837.32	0.03% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	24	\$1,245,818.19	0.35% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$667,352.46	0.19% 0	\$0.00	NA 0

FIRST FLORIDA FUNDING CORPORATION	2	\$134,234.56	0.04%	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$198,516.90	0.06%	0 \$0.00	NA	0
FIRST HORIZON HOME	159	·				
LOAN CORPORATION	139	\$9,357,765.94	2.00%	50.00	NA	U
FIRST INTERSTATE BANK	16	\$806,695.61	0.23%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	62	\$3,637,387.06	1.03%	\$0.00	NA	0
FIRST MORTGAGE						
COMPANY INC	1	\$37,495.38	0.01%	\$0.00	NA	0
FIRST MORTGAGE	1.77	Φ020 210 61	0.07.0	φο οο	NIA	
COMPANY, L.L.C	17	\$939,218.61	0.27%	\$0.00	NA	O
FIRST MORTGAGE	2	\$127,485.83	0.04%	\$0.00	NA	0
CORPORATION		\$127,465.65		·	INA	0
FIRST NATIONAL BANK	19	\$1,120,988.02	0.32%	0 \$0.00	NA	0
FIRST NATIONAL BANK	2	\$112,654.24	0.03%	\$0.00	NA	0
ALASKA		,		+ 5.00	1.1	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$234,639.80	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK IN				+		
CANNON FALLS	1	\$49,675.80	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK IN		# = 0 0	6.05			
MANITOWOC MANITOWOC	1	\$58,082.91	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$43,448.41	0.01%	0 \$0.00	NA	0
ALTAVISTA	1	φ 4 5, 44 6.41	0.01%	\$0.00	INA	٧
FIRST NATIONAL BANK OF	2	\$129,801.81	0.04%	\$0.00	NA	0
BAR HARBOR		÷ - 22,301.01	3.3.70	40.00	1,11	
FIRST NATIONAL BANK OF	9	\$399,675.28	0.11%	\$0.00	NA	0
CARMI FIRST NATIONAL BANK OF						
DANVILLE	7	\$408,785.11	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF		A = 45 :		1		
DECATUR DECATOR	13	\$543,881.12	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	¢110.751.00	0.0207	go oo	NT A	0
DEERWOOD	2	\$110,751.02	0.03%	0 \$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$60,061.76	0.02%	\$0.00	NA	0
HUDSON	1	ψου,ου1.70	0.0270	Ψ0.00	11//1	
FIRST NATIONAL BANK OF	1	\$72,659.24	0.02%	\$0.00	NA	0
MT. PULASKI FIRST NATIONAL BANK OF						
NORTH EAST	3	\$162,651.16	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF						
OMAHA	54	\$2,978,440.42	0.85%	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	¢117.710.50	0.026	φο οο	TAT A	
PLATTEVILLE	2	\$117,710.50	0.03%	0 \$0.00	NA	U
FIRST NATIONAL BANK OF	4	\$191,317.07	0.05%	\$0.00	NA	0
QUITMAN		·		·		
	2	\$135,818.15	0.04%	\$0.00	NA	0

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FIRST NATIONAL BANK OF SUFFIELD THE							
FIRST NATIONAL BANK OF WATERLOO	5	\$279,007.68	0.08%	0	\$0.00	NA 0	
FIRST PACIFIC FINANCIAL, INC	1	\$78,195.60	0.02%	0	\$0.00	NA 0	
FIRST PENN BANK	2	\$118,221.25	0.03%	0	\$0.00	NA 0	
FIRST PLACE BANK	114	\$6,264,911.26	1.78%	0	\$0.00	NA 0)
FIRST REPUBLIC SAVINGS BANK	1	\$72,658.39	0.02%	0	\$0.00	NA 0)
FIRST SOUTHERN NATIONAL BANK	1	\$59,189.59	0.02%	0	\$0.00	NA 0)
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$119,829.03	0.03%	0	\$0.00	NA 0)
FIRST STATE BANK OF RUSH CITY	1	\$42,105.10	0.01%	0	\$0.00	NA 0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,412.43	0.02%	0	\$0.00	NA 0)
FIRST TUSKEGEE BANK	1	\$59,361.56	0.02%	0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,143.81	0.02%	Ш	\$0.00		
FIRSTBANK PUERTO RICO	35	\$1,872,534.08	0.53%	Н	\$0.00	NA 0	1
FLAGSTAR BANK, FSB	2	\$112,403.70	0.03%	0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$62,626.77	0.02%	O	\$0.00	NA 0)
FORT BLISS FEDERAL CREDIT UNION	1	\$33,898.09	0.01%	0	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$42,103.74	0.01%	0	\$0.00	NA 0)
FREEDOM MORTGAGE CORP	17	\$877,303.68	0.25%	0	\$0.00	NA 0	
FREMONT BANK	29	\$1,620,687.18	0.46%	0	\$0.00	NA 0)
FULTON BANK	31	\$1,634,852.10	0.46%	0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	9	\$529,704.56	0.15%		\$0.00	NA 0)
GATEWAY BUSINESS BANK	8	\$409,030.25	0.12%	0	\$0.00	NA 0)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$126,406.79	0.04%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$29,016.56	0.01%	0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	2	\$142,404.95	0.04%	0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	28	\$1,373,128.30	0.39%	0	\$0.00	NA 0	
GRANITE BANK	5	\$299,463.29	0.08%	0	\$0.00	NA 0	

GRANITE STATE CREDIT UNION	2	\$143,977.56	0.04% 0	\$0.00	NA 0	
GREATER BUFFALO SAVINGS BANK	3	\$186,353.72	0.05% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	3	\$202,505.65	0.06% 0	\$0.00	NA 0	
GREENPOINT MORTGAGE FUNDING, INC	3	\$147,605.96	0.04% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	2	\$126,854.03	0.04% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	7	\$414,786.26	0.12% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	11	\$547,745.57	0.16% 0	\$0.00	NA 0	
GUARANTY BANK F.S.B	9	\$563,642.62	0.16% 0	\$0.00	NA 0	
GUARANTY RESIDENTIAL LENDING, INC	2	\$122,446.60	0.03% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$70,047.84	0.02% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC	8	\$420,006.10	0.12% 0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	2	\$122,441.97	0.03% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	6	\$291,973.08	0.08% 0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	46	\$2,633,258.62	0.75% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	14	\$868,877.82	0.25% 0	\$0.00	NA 0	
HARTFORD FUNDING LTD	1	\$70,755.76	0.02% 0	\$0.00	NA 0	
HARWOOD STREET FUNDING I, LLC	5	\$266,174.18	0.08% 0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC	2	\$141,290.61	0.04% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$73,985.56	0.02% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$45,422.65	0.01% 0	\$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	2	\$136,091.19	0.04% 0	\$0.00	NA 0	
HERITAGE COMMUNITY BANK	9	\$528,183.99	0.15% 0	\$0.00	NA 0	
HERSHEY STATE BANK	1	\$54,060.93	0.02% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	27	\$1,293,866.37	0.37% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	3	\$111,751.59	0.03% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$65,368.49	0.02% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,046.84	0.02% 0	\$0.00	NA 0	

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OF NAMPA					
HOME FEDERAL SAVINGS BANK	16	\$960,821.54	0.27%	\$0.00	NA 0
HOME FINANCING CENTER INC	6	\$340,639.59	0.1%	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	4	\$222,367.88	0.06%	\$0.00	NA 0
HOME STATE BANK	3	\$154,534.97	0.04%	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	1	\$47,217.50	0.01%	\$0.00	NA 0
HOMEFEDERAL BANK	27	\$1,475,531.50	0.42%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$264,344.48	0.08%	\$0.00	NA 0
HOMESTEAD BANK	1	\$79,414.59	0.02%	\$0.00	NA 0
HOMESTREET BANK	2	\$111,121.34	0.03%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$226,285.63	0.06%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$59,428.90	0.02%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	14	\$606,166.00	0.17%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$66,340.24	0.02%	\$0.00	NA 0
ILLINI BANK	3	\$152,953.63	0.04%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	13	\$815,393.82	0.23%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	16	\$948,658.72	0.27%	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	1	\$75,536.91	0.02%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	11	\$600,085.47	0.17%	\$0.00	NA 0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$69,610.66	0.02%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	5	\$246,907.85	0.07%	\$0.00	NA 0
IOWA STATE BANK	3	\$84,228.14	0.02%	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	3	\$198,829.87	0.06%	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	39	\$2,179,323.15	0.62%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	45	\$2,567,267.86	0.73%	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$71,691.75	0.02%	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$46,429.83	0.01%	\$0.00	NA 0
IVANHOE FINANCIAL INC	20	\$1,141,422.94	0.32%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	46	\$2,908,532.68	0.83%	\$0.00	NA 0

JAMES F. MESSINGER AND COMPANY INC	2	\$105,956.68	0.03% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC	13	\$763,744.02	0.22% 0	\$0.00	NA 0	
JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$77,388.08	0.02% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$207,821.57	0.06% 0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	4	\$257,269.97	0.07% 0	\$0.00	NA 0	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$117,338.11	0.03% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$56,301.11	0.02% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	4	\$182,437.43	0.05% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	15	\$823,777.63	0.23% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$45,237.43	0.01% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC	20	\$1,079,466.87	0.31% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	8	\$352,161.70	0.1% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	2	\$89,135.20	0.03% 0	\$0.00	NA 0	
LEADER BANK, N.A	1	\$71,177.15	0.02% 0	\$0.00	NA 0	
LEHMAN BROTHERS HOLDINGS, INC	1	\$54,618.45	0.02% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	2	\$103,283.27	0.03% 0	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	1	\$27,832.52	0.01% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	27	\$1,452,201.95	0.41% 0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$171,521.78	0.05% 0	\$0.00	NA 0	
LOGAN FINANCE CORPORATION	2	\$100,110.99	0.03% 0	\$0.00	NA 0	
LORIMAC CORPORATION	4	\$270,902.83	0.08% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	4	\$273,894.89	0.08% 0	\$0.00	NA 0	
M&T MORTGAGE CORPORATION	2	\$117,913.93	0.03% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	8	\$401,082.34	0.11% 0	\$0.00	NA 0	
MACON SAVINGS BANK	4	\$270,479.80	0.08% 0	\$0.00	NA 0	
MAIN STREET BANK AND TRUST	1	\$59,128.12	0.02% 0	\$0.00	NA 0	
MAIN STREET FINANCIAL SERVICES CORP	8	\$439,985.77	0.12% 0	\$0.00	NA 0	
MANUFACTURERS BANK	11	\$582,099.96	0.17% 0	\$0.00	NA 0	
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AND TRUST CO				Ш			Ш	
MARINE BANK MORTGAGE SERVICES	45	\$2,322,693.70	0.66%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	3	\$170,211.60	0.05%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$176,462.41	0.05%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	3	\$158,593.47	0.05%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	3	\$175,182.43	0.05%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$35,632.03	0.01%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC	1	\$72,188.65	0.02%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A	3	\$175,127.85	0.05%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	6	\$370,782.03	0.11%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$92,330.17	0.03%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	10	\$504,067.67	0.14%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	3	\$116,235.15	0.03%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$129,240.49	0.04%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	9	\$487,298.37	0.14%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$2,990,637.50	0.85%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$151,788.94	0.04%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$233,692.04					Н	
METROBANK	1	\$35,088.55	0.01%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	11	\$439,751.36	0.12%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	23	\$1,399,273.50	0.4%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$135,635.78	0.04%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$49,257.43	0.01%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP	3	\$221,815.83	0.06%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$114,424.76	0.03%	0	\$0.00	NA	0	
MIDFIRST BANK	2	\$118,894.55	0.03%	0	\$0.00	NA	0	
MIDFIRST BANK SSB	2	\$143,896.54	0.04%	0	\$0.00	NA	0	

MIDWEST BANK OF WESTERN ILLINOIS 2 \$87,206.86 0.02% 0 \$0.00 NA 0 MIDWEST COMMUNITY 5 \$226,103.72 0.06% 0 \$0.00 NA 0 MIDWEST COMMUNITY 5 \$226,103.72 0.06% 0 \$0.00 NA 0 MIDWEST FINANCIAL 1 \$56,845.50 0.02% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 14 \$723,697.85 0.21% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 14 \$723,697.85 0.21% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 14 \$723,697.85 0.21% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 12 \$769,094.56 0.03% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 12 \$769,094.56 0.22% 0 \$0.00 NA 0 MITCHELL MORTGAGE 12 \$769,094.56 0.22% 0 \$0.00 NA 0 MIZZOU CREDIT UNION 4 \$249,784.93 0.07% 0 \$0.00 NA 0 MMS MORTGAGE 1 \$66,152.39 0.02% 0 \$0.00 NA 0 MMS MORTGAGE 1 \$66,152.39 0.02% 0 \$0.00 NA 0 MORTGAGE AND EQUITY FUNDING CORPORATION 1 \$77,154.41 0.02% 0 \$0.00 NA 0 MORTGAGE AND EQUITY FUNDING CORPORATION 1 \$71,494.56 0.02% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 12 \$648,294.69 0.18% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 12 \$648,294.69 0.18% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 12 \$648,294.69 0.18% 0 \$0.00 NA 0 MORTGAGE CENTERS INC 1 \$37,393.50 0.01% 0 \$0.00 NA 0 MORTGAGE CENTERS INC 1 \$37,393.39 0.02% 0 \$0.00 NA 0 MORTGAGE CENTERS INC 1 \$373,093.39 0.02% 0 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC 1 \$75,390.91 0.02% 0 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC 1 \$375,390.91 0.02% 0 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC 1 \$375,393.39 0.02% 0 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC 1 \$30,000 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC 1 \$30,000 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE COMPANY 1 \$30,000 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE COMPANY 1 \$30,000 \$0.00 NA 0							
MIDWEST COMMUNITY S \$226,103.72 0.06% 0 \$0.00 NA 0		2	\$87,206.86	0.02%	0 \$0.00	NA 0	
CREDIT UNION	MIDWEST COMMUNITY	5	\$226,103.72	0.06%	0 \$0.00	NA 0	
INC		1	\$56,845.50	0.02%	0 \$0.00	NA 0	
BANK		14	\$723,697.85	0.21%	0 \$0.00	NA 0	
CREDIT UNION		6	\$381,877.08	0.11%	0 \$0.00	NA 0	
COMPANY L.L.C		2	\$109,344.75	0.03%	0 \$0.00	NA 0	
MMS MORTGAGE 1 \$66,152.39 0.02% 0 \$0.00 NA 0		12	\$769,094.56	0.22%	0 \$0.00	NA 0	
SERVICES, LTD	MIZZOU CREDIT UNION	4	\$249,784.93	0.07%	0 \$0.00	NA 0	
MORTGAGE AMERICA, INC		1	\$66,152.39	0.02%	0 \$0.00	NA 0	
MORTGAGE AND EQUITY FUNDING CORPORATION 1 \$71,494.56 0.02% 0 \$0.00 NA 0	MONSON SAVINGS BANK	1	\$32,675.62	0.01%	0 \$0.00	NA 0	
FUNDING CORPORATION DBA MEFC MORTGAGE CENTER, LLC 12 \$648,294.69 0.18% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING 2 \$90,678.41 0.03% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$37,335.02 0.01% 0 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC 8 \$440,312.37 0.12% 0 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC MUTUAL SAVINGS BANK 1 \$73,093.39 0.02% 0 \$0.00 NA 0 NAPUS FEDERAL CREDIT 1 \$53,283.35 0.02% 0 \$0.00 NA 0 NAPUS FEDERAL CREDIT 1 \$53,283.35 0.02% 0 \$0.00 NA 0 NATIONAL BANK OF ARIZONA 1 \$75,390.91 0.02% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 87 \$5,035,660.54 1.43% 0 \$0.00 NA 0 NATIONAL TITLE INSURANCE COMPANY 1 \$30,272.91 0.01% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 96 \$5,242,072.95 1.49% 0 \$0.00 NA 0 DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY 14 \$861,794.12 0.24% 0 \$0.00 NA 0 NA 0 NAZARENE CREDIT UNION 1 \$58,076.56 0.02% 0 \$0.00 NA 0 NA 0 NAZARENE CREDIT UNION 1 \$58,076.56 0.02% 0 \$0.00 NA 0 NA 0 NEIGHBORHOOD FINANCE 1 \$63,767.35 0.02% 0 \$0.00 NA 0 NA 0 NAZARENE CREDIT UNION 1 \$58,076.56 0.02% 0 \$0.00 NA 0 NA 0 NEIGHBORHOOD FINANCE 1 \$63,767.35 0.02% 0 \$0.00 NA 0	MORTGAGE AMERICA, INC	1	\$72,154.41	0.02%	0 \$0.00	NA 0	
MORTGAGE CLEARING	FUNDING CORPORATION	1	\$71,494.56	0.02%	\$0.00	NA 0	
CORPORATION 2 \$99,678.41 0.03% 0 \$0.00 NA 0	MORTGAGE CENTER, LLC	12	\$648,294.69	0.18%	0 \$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC MUTUAL SAVINGS BANK 1 \$73,093.39 0.02% 0 \$0.00 NA 0		2	\$90,678.41	0.03%	0 \$0.00	NA 0	
MORTGAGE CENTERS INC	MORTGAGEAMERICA INC	1	\$37,335.02	0.01%	0 \$0.00	NA 0	
NAPUS FEDERAL CREDIT 1 \$53,283.35 0.02% 0 \$0.00 NA 0 NATIONAL BANK OF 1 \$75,390.91 0.02% 0 \$0.00 NA 0 NATIONAL CITY 87 \$5,035,660.54 1.43% 0 \$0.00 NA 0 NATIONAL TITLE 1 \$30,272.91 0.01% 0 \$0.00 NA 0 NATIONAL TITLE 1 \$30,272.91 0.01% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 96 \$5,242,072.95 1.49% 0 \$0.00 NA 0 DEDICATED CHANNEL 27 \$1,430,818.60 0.41% 0 \$0.00 NA 0 NATIONWIDE HOME 27 \$1,430,818.60 0.41% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT 14 \$861,794.12 0.24% 0 \$0.00 NA 0 NAZARENE CREDIT UNION 1 \$58,076.56 0.02% 0 \$0.00 NA 0 NEIGHBORHOOD FINANCE 1 \$63,767.35 0.02% 0 \$0.00 NA 0 NEIGHBORHOOD FINANCE 1 \$63,767.35 0.02% 0 \$0.00 NA 0 NAO		8	\$440,312.37	0.12%	0 \$0.00	NA 0	
UNION	MUTUAL SAVINGS BANK	1	\$73,093.39	0.02%	0 \$0.00	NA 0	
ARIZONA		1	\$53,283.35	0.02%	0 \$0.00	NA 0	
MORTGAGE COMPANY 87 \$5,035,660.54 1.43% 0 \$0.00 NA 0 NATIONAL TITLE 1 \$30,272.91 0.01% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 96 \$5,242,072.95 1.49% 0 \$0.00 NA 0 DEDICATED CHANNEL 27 \$1,430,818.60 0.41% 0 \$0.00 NA 0 NATIONWIDE HOME 27 \$1,430,818.60 0.41% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT 14 \$861,794.12 0.24% 0 \$0.00 NA 0 NAZARENE CREDIT UNION 1 \$58,076.56 0.02% 0 \$0.00 NA 0 NEIGHBORHOOD FINANCE 1 \$63,767.35 0.02% 0 \$0.00 NA 0 NA O NA O O O O O O O NA O O O O O O O O O NA O O O O O O O O O NA O O O O O O O O O NA O O O O O O O O NA O O O O O O O O NA O O O O O O O O NA O O O O O O O O NA O O O O O O O O NA O O O O O O O O NA O O O O O O O NA O O O O O O O O NA O O O O O O O O NA O O O O O O O O NA O O O O O O O O NA O O O O O O O NA O O O O O O O O NA O O O O O O O O NA O O O O O O O O NA O O O O O O O O NA O O O O O O O O NA O O O O O O O O NA O O O O O O O O NA O O O O O O O O O		1	\$75,390.91	0.02%	0 \$0.00	NA 0	
INSURANCE COMPANY 1		87	\$5,035,660.54	1.43%	0 \$0.00	NA 0	
MORTGAGE COMPANY - DEDICATED CHANNEL 96 \$5,242,072.95 1.49% 0 \$0.00 NA 0 NATIONWIDE HOME MORTGAGE COMPANY 27 \$1,430,818.60 0.41% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 14 \$861,794.12 0.24% 0 \$0.00 NA 0 NAZARENE CREDIT UNION 1 \$58,076.56 0.02% 0 \$0.00 NA 0 NEIGHBORHOOD FINANCE CORP 1 \$63,767.35 0.02% 0 \$0.00 NA 0		1	\$30,272.91	0.01%	0 \$0.00	NA 0	
MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NAZARENE CREDIT UNION NEIGHBORHOOD FINANCE CORP NATION 14 \$1,430,818.60 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE COMPANY -	96	\$5,242,072.95	1.49%	\$0.00	NA 0	
UNION 14 \$861,794.12 0.24% 0 \$0.00 NA 0 NAZARENE CREDIT UNION 1 \$58,076.56 0.02% 0 \$0.00 NA 0 NEIGHBORHOOD FINANCE CORP 1 \$63,767.35 0.02% 0 \$0.00 NA 0		27	\$1,430,818.60	0.41%	0 \$0.00	NA 0	
NEIGHBORHOOD FINANCE 1 \$63,767.35 0.02% 0 \$0.00 NA 0		14	\$861,794.12	0.24%	0 \$0.00	NA 0	
CORP 1 \$63,767.35 0.02% 0 \$0.00 NA 0	NAZARENE CREDIT UNION	1	\$58,076.56	0.02%	0 \$0.00	NA 0	
I NEW FRA BANK I 31 \$123 048 581 0 0405/hl \$0 001 NAIN		1	\$63,767.35	0.02%	0 \$0.00	NA 0	
J \$123,740.30 0.0470 0 \$0.00 NA 0	NEW ERA BANK	3	\$123,948.58	0.04%	0 \$0.00	NA 0	

11 1 3 1 56	\$591,768.16 \$58,273.19 \$158,764.61 \$52,258.41	0.17% 0 0.02% 0 0.05% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
1	\$158,764.61	0.05% 0	·		
1	·		\$0.00	NA 0	
1	·		_		
56	\$52,258.41		40.00		
56		0.01% 0	\$0.00	NA 0	
	\$3,149,881.92	0.89% 0	\$0.00	NA 0	
2	\$02.241.71	0.020/ 0	\$0.00	NAO	
2	\$92,241.71	0.03% 0	\$0.00	NA 0	
1	\$69,426.81	0.02% 0	\$0.00	NA 0	
1	\$46,926.90	0.01% 0	\$0.00	NA 0	
3	\$189,302.68	0.05% 0	\$0.00	NA 0	
21	\$1,079,665.07	0.31% 0	\$0.00	NA 0	
3	\$191,172.99	0.05% 0	\$0.00	NA 0	
1	\$72,571.46	0.02% 0	\$0.00	NA 0	
1	\$76,808.46	0.02% 0	\$0.00	NA 0	
2	\$138,348.61	0.04% 0	\$0.00	NA 0	
2	\$119,410.99	0.03% 0	\$0.00	NA 0	
6	\$309,240.25	0.09% 0	\$0.00	NA 0	
6	\$310,370.81	0.09% 0	\$0.00	NA 0	
3	\$96,675.96	0.03% 0	\$0.00	NA 0	
1	\$73,130.03	0.02% 0	\$0.00	NA 0	
2	\$113,616.74	0.03% 0	\$0.00	NA 0	
3	\$204,479.07	0.06% 0	\$0.00	NA 0	
1	\$71,407.27	0.02% 0	\$0.00	NA 0	
1	\$63,915.83	0.02% 0	\$0.00	NA 0	
1	\$74,246.77	0.02% 0	\$0.00	NA 0	
11	\$622,334.67	0.18% 0	\$0.00	NA 0	
1	\$67,049.44	0.02% 0	\$0.00	NA 0	
10	\$652,729.96	0.19% 0	\$0.00	NA 0	
. 14	\$693,148.25	0.2% 0	\$0.00	NA 0	
6	\$301,760.15	0.09% 0	\$0.00	NA 0	
	1 1 3 21 3 1 1 2 2 6 6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$69,426.81 1 \$46,926.90 3 \$189,302.68 21 \$1,079,665.07 3 \$191,172.99 1 \$72,571.46 1 \$76,808.46 2 \$138,348.61 2 \$119,410.99 6 \$309,240.25 6 \$310,370.81 3 \$96,675.96 1 \$73,130.03 2 \$113,616.74 3 \$204,479.07 1 \$63,915.83 1 \$74,246.77 11 \$622,334.67 1 \$67,049.44 10 \$652,729.96 14 \$693,148.25	1 \$69,426.81 0.02% 0 1 \$46,926.90 0.01% 0 3 \$189,302.68 0.05% 0 21 \$1,079,665.07 0.31% 0 3 \$191,172.99 0.05% 0 1 \$72,571.46 0.02% 0 2 \$138,348.61 0.04% 0 2 \$119,410.99 0.03% 0 6 \$309,240.25 0.09% 0 6 \$310,370.81 0.09% 0 3 \$96,675.96 0.03% 0 1 \$73,130.03 0.02% 0 2 \$113,616.74 0.03% 0 3 \$204,479.07 0.06% 0 1 \$63,915.83 0.02% 0 1 \$63,915.83 0.02% 0 1 \$622,334.67 0.18% 0 1 \$67,049.44 0.02% 0 10 \$652,729.96 0.19% 0 14 \$693,148.25 0.2% 0	1 \$69,426.81 0.02% 0 \$0.00 1 \$46,926.90 0.01% 0 \$0.00 3 \$189,302.68 0.05% 0 \$0.00 21 \$1,079,665.07 0.31% 0 \$0.00 3 \$191,172.99 0.05% 0 \$0.00 1 \$72,571.46 0.02% 0 \$0.00 2 \$138,348.61 0.04% 0 \$0.00 2 \$119,410.99 0.03% 0 \$0.00 6 \$309,240.25 0.09% 0 \$0.00 3 \$96,675.96 0.03% 0 \$0.00 3 \$96,675.96 0.03% 0 \$0.00 2 \$113,616.74 0.03% 0 \$0.00 3 \$204,479.07 0.06% 0 \$0.00 1 \$63,915.83 0.02% 0 \$0.00 1 \$74,246.77 0.02% 0 \$0.00 1 \$67,049.44 0.02% 0 \$0.00 1 \$67,049.44 0.02% 0 \$0.00 14 \$693,148.25 0.2% 0 \$	1 \$69,426.81 0.02% 0 \$0.00 NA 0 1 \$46,926.90 0.01% 0 \$0.00 NA 0 3 \$189,302.68 0.05% 0 \$0.00 NA 0 21 \$1,079,665.07 0.31% 0 \$0.00 NA 0 3 \$191,172.99 0.05% 0 \$0.00 NA 0 1 \$72,571.46 0.02% 0 \$0.00 NA 0 2 \$138,348.61 0.04% 0 \$0.00 NA 0 2 \$119,410.99 0.03% 0 \$0.00 NA 0 6 \$309,240.25 0.09% 0 \$0.00 NA 0 6 \$310,370.81 0.09% 0 \$0.00 NA 0 1 \$73,130.03 0.02% 0 \$0.00 NA 0 2 \$113,616.74 0.03% 0 \$0.00 NA 0 1 \$74,407.07 0.06% 0 \$0.00 NA 0 1 \$74,246.77 0.02% 0 \$0.00 NA 0 1 \$643,915.83 0.02% 0 \$0.00 NA 0

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	1	\$38,749.08	0.01%	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,762.97	0.01%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,248,814.92	0.35%	\$0.00	NA	0
PEOPLES FIRST COMMUNITY BANK	1	\$66,177.39	0.02%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$45,358.20	0.01%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$117,055.16	0.03%	\$0.00	NA	0
PFF BANK AND TRUST	1	\$54,273.64	0.02%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$158,359.52	0.04%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	25	\$1,343,128.11	0.38%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	4	\$270,832.57	0.08%	\$0.00	NA	0
PIONEER BANK	4	\$214,214.20	0.06%	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$25,074.95	0.01%	\$0.00	NA	0
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$42,256.18	0.01%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$720,374.63	0.2%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$654,685.09	0.19% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	27	\$1,574,542.96	0.45%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	9	\$599,526.78	0.17%	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$113,251.54	0.03%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$101,132.58	0.03%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$38,439.92	0.01%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$129,993.28	0.04%	\$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$130,765.44	0.04%	\$0.00	NA	0
QUAKER CITY BANK	1	\$69,708.32	0.02%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	4	\$208,721.25	0.06%	\$0.00	NA	0
RBMG INC	1	\$57,773.59	0.02%	\$0.00	NA	0

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REDSTONE FEDERAL CREDIT UNION	5	\$292,263.31	0.08%	\$0.00	NA	0	
REGIONS BANK	2	\$89,981.46	0.03%	\$0.00	NA	0	
REGIONS MORTGAGE, INC	8	\$477,240.50	0.14%				
REPUBLIC BANK	5	\$337,275.15	0.1%	\$0.00	NA	0	
REPUBLIC BANK & TRUST COMPANY	2	\$116,089.01	0.03%	\$0.00	NA	0	
RIDDELL NATIONAL BANK	4	\$208,942.85	0.06%	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	1	\$72,356.65	0.02%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$59,727.15	0.02%	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	4	\$250,993.12	0.07%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$688,095.51	0.2%	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$34,250.23	0.01%	\$0.00	NA	0	
S&T BANK	18	\$930,992.30	0.26%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	19	\$1,097,035.26	0.31%	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$70,389.95	0.02%	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$142,657.90	0.04%	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	6	\$335,167.10	0.1%	\$0.00	NA	0	
SAWYER SAVINGS BANK	1	\$67,697.95	0.02%	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$52,487.37	0.01%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	5	\$298,618.77	0.08%	\$0.00	NA	0	
SEATTLE SAVINGS BANK	7	\$370,355.08	0.11%	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	5	\$284,830.92	0.08%	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	8	\$405,346.10	0.12%	\$0.00	NA	0	
SKY FINANCIAL GROUP	215	\$12,317,812.39	3.5%	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,052.15	0.02%	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$45,608.06	0.01%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	6	\$356,523.38	0.1%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$72,078.64	0.02%	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	4	\$260,321.13	0.07%	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$77,788.94	0.02%	\$0.00	NA	0	

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$744,501.41	0.21%	0 \$0.00	NA	0	
SPACE COAST CREDIT UNION	9	\$516,788.21	0.15%	0 \$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$60,876.53	0.02%	0 \$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$60,779.75	0.02%	0 \$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$55,657.19	0.02%	0 \$0.00	NA	0	
ST. FRANCIS BANK FSB	6	\$329,541.94	0.09%	0 \$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$167,066.60	0.05%				
ST. MARYS BANK	5	\$328,260.95	0.09%	0 \$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	13	\$682,066.14	0.19%				
STANDARD MORTGAGE CORPORATION	16	\$922,282.65	0.26%	0 \$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$72,838.68	0.02%	0 \$0.00	NA	0	
STAR FINANCIAL GROUP, INC	30	\$1,759,310.52	0.5%	0 \$0.00	NA	0	
STATE BANK AND TRUST	2	\$121,838.69	0.03%	0 \$0.00	NA	0	
STATE BANK OF ALCESTER	1	\$50,041.41	0.01%	0 \$0.00	NA	0	
STATE BANK OF LACROSSE	5	\$273,780.29	0.08%	0 \$0.00	NA	0	
STATE BANK OF LINCOLN	5	\$229,994.34	0.07%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$139,289.46	0.04%	0 \$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$237,097.15	0.07%	0 \$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	7	\$367,512.33	0.1%	0 \$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	4	\$227,894.69	0.06%	0 \$0.00	NA	0	
STERLING SAVINGS BANK	11	\$690,520.84	0.2%	0 \$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$691,495.89	0.2%	0 \$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$69,541.65	0.02%	0 \$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$48,372.33	0.01%	0 \$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	3	\$197,804.37	0.06%	0 \$0.00	NA	0	
SUNTRUST MORTGAGE INC	19	\$1,134,901.56	0.32%	0 \$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	6	\$312,959.77	0.09%				
SUPERIOR MORTGAGE CORPORATION (21ST	1	\$53,059.68	0.02%	0 \$0.00	NA	0	

CENTURY MORTGAGE)							
SUTTON STATE BANK	2	\$120,318.32	0.03% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	14	\$672,921.99	0.19% 0	\$0.00	NA	0	
SYRACUSE SECURITIES INC	11	\$567,552.01	0.16% 0	\$0.00	NA	0	0
TAUNTON FEDERAL CREDIT UNION	1	\$61,304.32	0.02% 0	\$0.00	NA		
TEXAS BANK	7	\$383,253.51	0.11% 0	\$0.00	NA	n	-
THE CARROLL MORTGAGE GROUP, INC	1	\$64,461.29	0.02% 0	\$0.00	NA		
THE CITIZENS BANKING COMPANY	3	\$185,470.54	0.05% 0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$22,781.34	0.01% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$122,224.74	0.03% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$48,591.49	0.01% 0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	6	\$317,866.57	0.09% 0	\$0.00	NA	0	
THE HONOR STATE BANK	4	\$247,824.86	$0.07\% \ 0$	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	36	\$1,982,164.35	0.56% 0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	2	\$98,469.62	0.03% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$104,548.86	0.03% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	4	\$268,576.37	0.08% 0	\$0.00	NA	0	
THE SUTTON STATE BANK	1	\$43,995.37	0.01% 0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$72,732.97	0.02% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	8	\$466,488.40	0.13% 0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	4	\$214,046.05	0.06% 0	\$0.00	NA	0	
TIERONE BANK	37	\$1,947,731.00	0.55% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	9	\$425,801.09	0.12% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$77,792.99	0.02% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$760,700.38	0.22% 0	\$0.00	NA	0	_
TOWNE MORTGAGE COMPANY	5	\$193,477.81	0.05% 0	\$0.00	NA	0	
	8	\$486,321.37	0.14% 0	\$0.00	NA	0	

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TRANE FEDERAL CREDIT UNION							
TRAVERSE MORTGAGE CORPORATION	12	\$730,679.83	0.21%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$50,913.28	0.01%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$104,767.10	0.03%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	2	\$128,477.38	0.04%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$54,273.60	0.02%	0	\$0.00	NA	0
U. S. MORTGAGE CORP	5	\$215,493.96	0.06%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$208,961.51	0.06%	0	\$0.00	NA	0
UNION BANK	5	\$305,939.02	0.09%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,369.43	0.01%	0	\$0.00	NA	0
UNIONBANK	40	\$2,094,254.08	0.59%	0	\$0.00	NA	0
UNITED BANK OF PHILADELPHIA	2	\$105,818.80	0.03%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$115,824.26	0.03%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$131,207.47	0.04%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	9	\$506,702.66	0.14%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$243,243.61	0.07%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	5	\$338,074.76	0.1%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$61,609.39	0.02%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$44,765.72	0.01%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$187,201.18	0.05%	0	\$0.00	NA	0
USA MONEY CENTER INC	1	\$55,390.47	0.02%		\$0.00		
VALLEY BANK & TRUST	2	\$118,796.06	0.03%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$158,267.21	0.04%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	9	\$455,904.01	0.13%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$131,951.59	0.04%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	8	\$350,834.68	0.1%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$62,014.92	0.02%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$195,794.46	0.06%	0	\$0.00	NA	0
VIRTUALBANK	1	\$77,629.49	0.02%	0	\$0.00	NA	0

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	VISIONS FEDERAL CREDIT UNION	2	\$127,096.90	0.04%	0 \$0.00	NA	0	
	VT DEVELOPMENT CREDIT UNION	1	\$78,061.79	0.02%	0 \$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$47,462.68	0.01%	0 \$0.00	NA	0	
	WALLICK AND VOLK INC	2	\$154,384.01	0.04%	0 \$0.00	NA	0	
	WARREN FEDERAL CREDIT UNION	2	\$121,480.04	0.03%	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	10	\$595,048.86	0.17%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$190,865.36	0.05%	\$0.00	NA	0	
	WASHINGTON TRUST BANK	5	\$234,131.74	0.07%	0 \$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$137,425.14	0.04%	0 \$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$34,711.66	0.01%	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC	4	\$214,179.38	0.06%	\$0.00	NA	0	
	WEOKIE CREDIT UNION	8	\$411,011.75	0.12%	0 \$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$313,228.82	0.09%	0 \$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$135,906.56	0.04%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$66,820.60	0.02%	0 \$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,030.06	0.01%	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,616.34	0.04%	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$111,054.64	0.03%	\$0.00	NA	0	
	WORKERS CREDIT UNION	3	\$200,658.02	0.06%	0 \$0.00	NA	0	
	WORLD SAVINGS BANK	18	\$1,136,352.66	0.32%	0 \$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC	7	\$379,843.75	0.11%	0 \$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	12	\$634,137.66	0.18%	0 \$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$44,288.31	0.01%	\$0.00	NA	0	_
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$249,623.26	0.07%	0 \$0.00	NA	0	
	Unavailable	1,610	\$92,807,630.39	24.95%	0 \$0.00	NA	0	
Total		6,332	\$356,907,512.00	100%	0 \$0.00		0	
31416VHW7	1ST TRUST BANK FOR	4	\$252,859.18	0.06%	0 \$0.00	NA	0	

SAVINGS						
A.J. SMITH FEDERAL SAVINGS BANK	1	\$33,701.66	0.01% 0	\$0.00	NA 0	
ABACUS FEDERAL SAVINGS BANK	5	\$295,312.90	0.07% 0	\$0.00	NA 0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$325,407.42	0.07% 0	\$0.00	NA 0	
ABN AMRO MORTGAGE GROUP, INC	8	\$359,573.86	0.08% 0	\$0.00	NA 0	
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$428,351.99	0.1% 0	\$0.00	NA 0	
ADIRONDACK TRUST COMPANY THE	2	\$138,166.03	0.03% 0	\$0.00	NA 0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$46,070.69	0.01% 0	\$0.00	NA 0	
ADVANTAGE BANK	19	\$1,026,991.66	0.23% 0	\$0.00	NA 0	
AEA FEDERAL CREDIT UNION	6	\$359,852.74	0.08%	\$0.00	NA 0	
AF BANK	1	\$76,439.02	0.02% 0	\$0.00	NA 0	
ALABAMA HOUSING FINANCE AUTHORITY	5	\$316,732.29	0.07% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	6	\$395,501.72	0.09% 0	\$0.00	NA 0	
ALLEGIANCE CREDIT UNION	3	\$125,166.05	0.03% 0	\$0.00	NA 0	
ALLIANCE BANK	8	\$384,854.14	0.09% 0	\$0.00	NA 0	
ALLIED HOME MORTGAGE CORPORATION	1	\$26,871.19	0.01% 0	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	5	\$328,845.84	0.07% 0	\$0.00	NA 0	
ALPINE BANK OF ILLINOIS	19	\$1,081,577.44	0.25% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	8	\$487,948.44	0.11% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	64	\$3,543,067.66	0.8% 0	\$0.00	NA 0	
AMEGY MORTGAGE	21	\$1,298,714.98	0.29% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	40	\$2,441,474.87	0.55% 0	\$0.00	NA 0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$64,237.09	0.01% 0	\$0.00	NA 0	
AMERICAN BANK	6	\$354,802.86	0.08% 0	\$0.00	NA 0	
AMERICAN BANK OF ST. PAUL	2	\$96,113.70	0.02% 0	\$0.00	NA 0	
AMERICAN BANK, N.A	2	\$146,675.59	0.03% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$54,753.95	0.01% 0	\$0.00	NA 0	

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AMERICAN FINANCE HOUSE LARIBA	1	\$59,261.62	0.01%	0 \$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$222,371.69	0.05%	0 \$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	16	\$1,016,537.13	0.23%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	9	\$532,809.05	0.12%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$121,608.77	0.03%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$23,965.43	0.01%	0 \$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$55,441.77	0.01%	0 \$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	3	\$134,461.31	0.03%	0 \$0.00	NA	0
ANCHORBANK FSB	15	\$902,089.55	0.2%	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$218,075.68	0.05%	0 \$0.00	NA	0
ASSOCIATED BANK, NA	129	\$7,439,776.84	1.69%	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$72,028.49	0.02%	0 \$0.00	NA	0
ASSOCIATED MORTGAGE INC	51	\$2,972,712.05	0.68%	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$283,025.96	0.06%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$61,150.79	0.01%	0 \$0.00	NA	0
AUBURNBANK	3	\$178,167.23	0.04%	0 \$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$70,826.77	0.02%	0 \$0.00	NA	O
AURORA FINANCIAL GROUP INC	4	\$192,197.24	0.04%	0 \$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$1,733,100.77	0.39%	0 \$0.00	NA	0
BANCO SANTANDER PUERTO RICO	17	\$1,116,252.93	0.25%	0 \$0.00	NA	0
BANCORPSOUTH BANK	78	\$4,480,610.42	1.02%	0 \$0.00	NA	0
BANK CALUMET, N.A	3	\$196,090.09		0 \$0.00	NA	0
BANK MUTUAL	20	\$1,147,992.81				
BANK OF AMERICA NA	17	\$1,032,468.85		1		
BANK OF HAWAII	2	\$104,184.70				
BANK OF SPRINGFIELD	5	\$283,765.66	1			
BANK OF STANLY	5	\$305,939.81	0.07%	1		
BANK OF WAUSAU	2	\$121,305.25	0.03%	0 \$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$53,808.10	0.01%	0 \$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$72,828.34	0.02% 0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC	1	\$52,033.15	0.01% 0	\$0.00	NA 0	
BANKIOWA	2	\$85,068.70	0.02% 0	\$0.00	NA 0	_
BANKWEST	2	\$118,460.77	0.03% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	6	\$343,811.51	0.08% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	18	\$980,413.52	0.22% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$53,659.54	0.01% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	2	\$77,715.46	0.02% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,202,384.04	0.73% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	6	\$303,867.25	0.07% 0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	5	\$336,808.18	0.08% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	4	\$190,236.79	0.04% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	15	\$814,827.73	0.19% 0	\$0.00	NA 0	
BNY MORTGAGE COMPANY, LLC	10	\$627,667.14	0.14% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	13	\$773,959.81	0.18% 0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC	1	\$52,466.81	0.01% 0	\$0.00	NA 0	
BRAMBLE SAVINGS BANK	1	\$66,882.28	0.02% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	4	\$227,965.71	0.05% 0	\$0.00	NA 0	
BSI FINANCIAL SERVICES, INC	8	\$421,247.66	0.1% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$263,940.28	0.06% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$19,153.66	0% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$38,720.85	0.01% 0	\$0.00	NA 0	
CARVER FEDERAL SAVINGS BANK	2	\$159,536.92	0.04% 0	\$0.00	NA 0	
CCO MORTGAGE CORPORATION	14	\$731,555.76	0.17% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	4	\$275,718.83	0.06% 0	\$0.00	NA 0	
CENTEX HOME EQUITY COMPANY, LLC	6	\$350,952.20	0.08% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	4	\$223,865.98	0.05% 0	\$0.00	NA 0	
CENTRAL MINNESOTA	3	\$208,276.77	0.05% 0	\$0.00	NA 0	
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FEDERAL CREDIT UNION						
CENTRAL MORTGAGE COMPANY	80	\$4,745,568.57	1.08%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$38,398.73	0.01%	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$166,550.63	0.04% (\$0.00	NA	0
CENTRAL STATE BANK	2	\$146,667.41	0.03% (
CENTREBANK	9	\$575,170.24	0.13% (1		
CENTRIS FEDERAL CREDIT UNION	2	\$126,346.73	0.03%			
CFCU COMMUNITY CREDIT UNION	12	\$741,231.22	0.17%	\$0.00	NA	0
CHARTER BANK	5	\$265,919.19	0.06%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	79	\$4,450,769.98	1.01%	\$0.00	NA	0
CHEMICAL BANK	13	\$804,885.91	0.18% (\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$143,473.58	0.03%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$1,165,178.89	0.26%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$147,624.52	0.03%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$45,651.81	0.01%	\$0.00	NA	0
CITIZENS BANK	6	\$295,667.57	0.07%	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	8	\$478,627.24	0.11%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	18	\$1,067,595.76	0.24%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$57,551.46	0.01%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$696,105.81	0.16%	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$77,333.81	0.02%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$254,788.15	0.06%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$75,731.66	0.02%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$67,607.88	0.02%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$25,013.19	0.01%	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$76,537.98	0.02%	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$221,346.59	0.05%	\$0.00	NA	0
CLINTON NATIONAL BANK	8	\$381,467.76	0.09%	\$0.00	NA	0

COASTAL STATES MORTGAGE CORPORATION	1	\$67,493.65	0.02%	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$76,352.38	0.02%	\$0.00	NA	0	
COLONIAL SAVINGS FA	8	\$510,231.76	0.12%	\$0.00	NA	0	
COLUMBIA EQUITIES LTD	1	\$67,970.35	0.02%		NA		
COLUMBIA HOME LOANS, LLC	10	\$613,670.64	0.14%				
COMMERCE SERVICE CORPORATION	2	\$132,583.03	0.03%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A	9	\$490,319.90	0.11%	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	2	\$121,221.76	0.03%	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$38,376.42	0.01%	· · · · · · · · · · · · · · · · · · ·	NA	0	
COMMODORE BANK	2	\$105,195.54	0.02%	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	9	\$503,842.11	0.11%	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO	2	\$125,441.16	0.03%	\$0.00	NA	0	
COMMUNITY BANK, N.A	12	\$548,322.00	0.12%	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$58,807.76	0.01%	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$77,372.16	0.02%	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	4	\$258,194.07	0.06%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$297,836.65	0.07%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$76,727.09	0.02%	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	6	\$405,403.26	0.09%	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,514.59	0.01%	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$62,328.56	0.01%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	5	\$314,320.86	0.07%	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	3	\$145,987.12	0.03%	\$0.00	NA	0	
CORTRUST BANK	9	\$648,679.56	0.15%	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO	25	\$1,592,661.90	0.36%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC	21	\$1,351,432.27	0.31%	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	3	\$162,818.68	0.04%	\$0.00	NA	0	

CREDIT UNION ONE	8	\$429,768.59	0.1%		NA	0	_
CROWN BANK FSB	3	\$181,752.87	0.04%	\$0.00	NA	0	
CUC MORTGAGE CORPORATION	1	\$40,000.94	0.01%	\$0.00	NA	0	
CUMANET, LLC	5	\$326,841.41	0.07%	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	9	\$481,712.08	0.11%	\$0.00	NA	0	
DENALI STATE BANK	1	\$68,829.56	0.02%	\$0.00	NA	0	_
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$613,766.18	0.14%	\$0.00	NA	0	
DFCU FINANCIAL	11	\$659,973.67	0.15%	\$0.00	NA	0	_
DHCU COMMUNITY CREDIT UNION	2	\$135,090.76	0.03% 0	\$0.00			
DIME BANK	1	\$69,506.34	0.02% 0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC	1	\$49,517.52	0.01% 0				
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$77,266.05	0.02% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$204,283.54	0.05% 0	\$0.00	NA	0	
DPS CREDIT UNION	3	\$202,927.77	0.05%	\$0.00	NA	0	
DRYADES SAVINGS BANK, FSB	3	\$183,467.69	0.04%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	50	\$2,734,212.09	0.62%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$373,774.36	0.08%	\$0.00	NA	0	
EAST WEST BANK	1	\$71,693.56	0.02%	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	7	\$418,903.48	0.1%	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC	4	\$261,832.42	0.06%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	5	\$300,854.10	0.07%	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	10	\$577,659.14	0.13%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$69,382.70	0.02%	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	8	\$416,148.22	0.09%	\$0.00	NA	0	
EPHRATA NATIONAL BANK	2	\$144,711.98	0.03%	\$0.00	NA	0	_
ESB MORTGAGE COMPANY	1	\$54,900.15	0.01%	\$0.00	NA	0	_
EVANS NATIONAL BANK	1	\$32,242.01	0.01%	\$0.00	NA	0	_
EVERBANK	13	\$810,046.23	0.18%	\$0.00	NA	0	_
EXTRACO MORTGAGE	10	\$611,024.63	0.14%	\$0.00	NA	0	
FAA CREDIT UNION	10	\$536,259.76	0.12%	\$0.00	NA	0	_
	1	\$68,012.53	0.02%	\$0.00	NA	0	

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
FAMILY TRUST FEDERAL CREDIT UNION	4	\$213,424.48	0.05%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	4	\$187,331.74	0.04%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$71,143.06	0.02%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$211,895.61	0.05%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	83	\$4,939,092.40	1.12%	0	\$0.00	NA	0	
FIFTH THIRD BANK	132	\$8,026,783.03	1.82%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$44,744.58	0.01%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$44,707.41	0.01%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	20	\$1,079,291.98	0.25%	0	\$0.00	NA	0	
FIRST BANK	1	\$52,106.59	0.01%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$189,205.93	0.04%	0	\$0.00	NA	0	
FIRST CENTURY BANK	2	\$97,120.60	0.02%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	4	\$193,155.23	0.04%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$4,571,359.02	1.04%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	11	\$528,617.00	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS NATIONAL BANK	1	\$35,153.89	0.01%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	11	\$431,957.06	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$72,415.29	0.02%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$51,308.11	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$163,402.66	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	30	\$1,818,237.48	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$84,137.56	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$332,245.42	0.08%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK	7	\$388,519.55	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	31	\$1,629,544.62	0.37% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,157,028.09	0.26% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$52,350.09	0.01% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$109,037.27	0.02% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$28,955.33	0.01% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	295	\$18,736,858.30	4.25% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	31	\$1,838,512.91	0.42% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	60	\$3,477,297.53	0.79% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$78,750.91	0.02% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	33	\$1,852,354.95	0.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK	8	\$438,882.01	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$184,316.77	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	9	\$605,958.53	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	28	\$1,700,156.75	0.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	3	\$176,505.46	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	13	\$619,547.28	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	5	\$179,427.06	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$111,508.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	3	\$187,536.01	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$66,127.41	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$121,172.22	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$52,452.48	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$144,364.42	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	50	\$3,086,175.10	0.7% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$146,037.99	0.03% 0	\$0.00	NA 0

FIRST PLACE BANK	145	\$8,453,465.24	1.92% 0	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	2	\$146,615.98	0.03% 0	\$0.00	NA 0	
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$120,076.05	0.03% 0	\$0.00	NA 0	
FIRST US COMMUNITY CREDIT UNION	1	\$56,970.80	0.01% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$113,322.93	0.03% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	17	\$1,084,482.96	0.25% 0	\$0.00	NA 0	
FLAGSTAR BANK, FSB	1	\$12,175.09	0% 0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	12	\$654,184.90	0.15% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	2	\$119,715.14	0.03% 0	\$0.00	NA 0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,714.02	0.02% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP	6	\$397,403.86	0.09% 0	\$0.00	NA 0	
FREMONT BANK	8	\$463,938.02	0.11% 0	\$0.00	NA 0	
FULTON BANK	14	\$728,800.55	0.17% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	7	\$386,441.70	0.09% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B	1	\$75,345.29	0.02% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	7	\$436,436.09	0.1% 0	\$0.00	NA 0	
GECU	7	\$406,756.25	0.09% 0	\$0.00	NA 0	
GLASS CITY FEDERAL CREDIT UNION	1	\$47,091.92	0.01% 0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	39	\$2,432,002.42	0.55% 0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	5	\$294,089.58	0.07% 0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	\$1,425,552.38	0.32% 0	\$0.00	NA 0	
GREAT WESTERN BANK	4	\$211,660.51	0.05% 0	\$0.00	NA 0	
GREAT WISCONSIN CREDIT UNION	1	\$75,568.93	0.02% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$93,360.89	0.02% 0	\$0.00	NA 0	
GREENPOINT MORTGAGE FUNDING, INC	3	\$198,465.05	0.05% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$64,644.38	0.01% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	9	\$498,281.75	0.11% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	11	\$571,612.82	0.13% 0	\$0.00	NA 0	
	2	\$67,262.55	0.02% 0	\$0.00	NA 0	
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GUARANTY LOAN AND REAL ESTATE COMPANY					
GUARDIAN CREDIT UNION	1	\$63,144.35	0.01% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$61,226.15	0.01% 0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$49,565.37	0.01% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$34,974.14	0.01% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	4	\$251,511.81	0.06% 0	\$0.00	NA 0
HAMPDEN BANK	4	\$211,232.44	0.05% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$37,891.43	0.01% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	13	\$735,572.80	0.17% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	5	\$333,438.01	0.08% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$95,547.15	0.02% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$97,843.04	0.02% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	4	\$232,351.20	0.05% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,712.20	0.01% 0	\$0.00	NA 0
HERSHEY STATE BANK	6	\$290,534.39	0.07% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	11	\$670,057.37	0.15% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	46	\$2,769,023.97	0.63% 0	\$0.00	NA 0
HOMEFEDERAL BANK	8	\$399,449.88	0.09% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$36,210.74	0.01% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$70,531.11	0.02% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$100,660.43	0.02% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$82,771.48	0.02% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,751.67	0.02% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$197,526.63	0.04% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$57,052.72	0.01% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$375,903.35	0.09% 0	\$0.00	NA 0
ILLINI BANK	3	\$83,638.44	0.02% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	27	\$1,574,889.34	0.36% 0	\$0.00	NA 0
	11	\$590,481.74	0.13% 0	\$0.00	NA 0

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INDEPENDENT CORPORATION									
INDEPENDENT BANK	ΓNATIONAL	2	\$114,811.82	0.03%	0	\$0.00	NA	0	
INDIAN VILLA COMMUNITY	_	2	\$100,069.97	0.02%	0	\$0.00	NA	0	
INTERNATION COMMERCE	IAL BANK OF	22	\$1,218,640.62	0.28%	0	\$0.00	NA	0	
IOWA BANKEI MORTGAGE C		9	\$547,506.35	0.12%	0	\$0.00	NA	0	
IOWA STATE I	BANK	4	\$208,456.33	0.05%	0	\$0.00	NA	0	
IRWIN MORTO CORPORATION		3	\$138,714.40	0.03%	0	\$0.00	NA	0	
IRWIN UNION TRUST COMPA		9	\$475,716.82	0.11%	0	\$0.00	NA	0	
IVANHOE FINA	ANCIAL INC	4	\$221,118.86	0.05%	0	\$0.00	NA	0	
JAMES B. NUT COMPANY	TER AND	5	\$344,181.58	0.08%	0	\$0.00	NA	0	
JAMES F. MES COMPANY INC		1	\$57,908.54	0.01%	0	\$0.00	NA	0	
JEFFERSON M SERVICES INC		1	\$81,386.86	0.02%	0	\$0.00	NA	0	
KERN SCHOOI CREDIT UNION		13	\$764,094.68	0.17%	0	\$0.00	NA	0	
KINECTA FED. UNION	ERAL CREDIT	1	\$48,021.34	0.01%	0	\$0.00	NA	0	
L&N FEDERAI UNION	_ CREDIT	20	\$1,135,018.29	0.26%	0	\$0.00	NA	0	
LA DOTD FED UNION	ERAL CREDIT	1	\$43,823.24	0.01%	0	\$0.00	NA	0	
LA GRANGE S	TATE BANK	11	\$711,303.09	0.16%	0	\$0.00	NA	0	
LA SALLE STA	TE BANK	2	\$109,358.17	0.02%	0	\$0.00	NA	0	
LAKE FOREST TRUST	BANK &	1	\$60,909.19	0.01%		\$0.00	NA	0	
LAKE MORTG COMPANY INC		11	\$698,649.87	0.16%	0	\$0.00	NA	0	
LANDMARK C	REDIT UNION	8	\$590,239.78	0.13%	0	\$0.00	NA	0	
LEA COUNTY	STATE BANK	1	\$57,778.44	0.01%	0	\$0.00	NA	0	
LIBERTY SAVI FSB	INGS BANK,	4	\$265,168.88	0.06%	0	\$0.00	NA	0	
LOCKHEED FE CREDIT UNION		5	\$267,845.20	0.06%	0	\$0.00	NA	0	
LORIMAC COF	RPORATION	3	\$124,457.30	0.03%	0	\$0.00	NA	0	
LOS ALAMOS BANK	NATIONAL	3	\$195,931.48	0.04%	0	\$0.00	NA	0	
MACHIAS SAV	INGS BANK	4	\$244,570.68	0.06%	0	\$0.00	NA	0	
MACKINAC SA	AVINGS BANK	13	\$625,402.59	0.14%	0	\$0.00	NA	0	

MACON SAVINGS BANK	2	\$140,654.32	0.03% 0	\$0.00	NA	0	
MAIN STREET BANK AND	9	\$481,833.02	0.11% 0	\$0.00	NA	٥	
TRUST	,	Ψ+01,033.02	0.11 /6 0	ψ0.00	IVA	<u> </u>	
MANUFACTURERS BANK	9	\$512,391.97	0.12% 0	\$0.00	NA	0	
AND TRUST CO		φετ Ξ ,ε>τι>,	0.1270	Ψ0.00	- 1,1.2	_	
MARINE BANK MORTGAGE	44	\$2,555,415.55	0.58% 0	\$0.00	NA	0	
SERVICES	4		0.06%	φο οο		_	
MARQUETTE BANK	4	\$250,235.45	0.06% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$134,058.82	0.03% 0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$66,947.75	0.02%	\$0.00	NA	0	
MASSACHUSETTS HOUSING	1	\$70,858.47	0.02% 0	\$0.00	NI A	Λ	
FINANCE AGENCY	1	\$70,838.47	0.02%	\$0.00	NA	U	
MAX FEDERAL CREDIT UNION	5	\$272,105.35	0.06% 0	\$0.00	NA	0	
MAYFLOWER						+	
COOPERATIVE BANK	2	\$95,938.82	0.02% 0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	2	\$102,602.20	0.02% 0	\$0.00	NA	0	
MECHANICS SAVINGS		·					_
BANK	1	\$73,411.11	0.02% 0	\$0.00	NA	0	
MEMBER FIRST	2	¢122.700.75	0.020/.0	\$0.00	NIA	_	
MORTGAGE, LLC	2	\$132,788.75	0.03% 0	\$0.00	NA	U	
MEMBER HOME LOAN,	4	\$189,275.22	0.04% 0	\$0.00	NA	۸	
L.L.C	4	\$169,273.22	0.04%	\$0.00	INA	U_	
MEMBERS MORTGAGE	3	\$204,408.44	0.05% 0	\$0.00	NA	0	
COMPANY INC	3	Ψ201,100.11	0.05 70 0	ψ0.00	11/1	<u> </u>	
MEMBERS MORTGAGE	25	\$1,494,300.08	0.34% 0	\$0.00	NA	0	
SERVICES, LLC		+ -, ., .,.		7 0 1 0 0		_	
MEMPHIS AREA TEACHERS	1	\$23,486.05	0.01% 0	\$0.00	NA	0	
CREDIT UNION		·				+	
MERCANTILE TRUST & SAVINGS BANK	4	\$264,715.96	0.06% 0	\$0.00	NA	0	
MERCHANTS BANK,						+	
NATIONAL ASSOCIATION	99	\$5,626,251.89	1.28% 0	\$0.00	NA	0	
MERIWEST MORTGAGE						\vdash	
COMPANY, LLC	2	\$96,196.93	$0.02\% \ 0$	\$0.00	NA	0	
MERRILL MERCHANTS	_	00100	0.000	.			
BANK	5	\$340,308.75	0.08% 0	\$0.00	NA	0	
MERRIMACK COUNTY		Ø50 40 5 30	0.01%	\$0.00	3.77		
SAVINGS BANK	1	\$58,497.30	0.01%	\$0.00	NA	U	
MERRIMACK VALLEY	1	\$72,000,66	0.020/ 0	¢ ለ ለላ	NT A	0	
FEDERAL CREDIT UNION	1	\$73,092.66	0.02% 0	\$0.00	NA	U	
MICHIGAN SCHOOLS AND							
GOVERNMENT CREDIT	1	\$81,522.56	$0.02\% \ 0$	\$0.00	NA	0	
UNION						+	
MID AMERICA FEDERAL	54	\$3,338,585.25	0.76% 0	\$0.00	NA	0	
SAVINGS BANK							

MID MINNESOTA FEDERAL CREDIT UNION	4	\$187,644.00	0.04% 0	\$0.00	NA 0	
MID-AMERICA MORTGAGE CORPORATION	1	\$64,543.38	0.01% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP	1	\$57,086.56	0.01% 0	\$0.00	NA 0	
MID-PENN BANK	1	\$70,600.39	0.02% 0	\$0.00	NA 0	
MID-STATE BANK	4	\$245,970.34	0.06% 0	\$0.00	NA 0	
MIDFIRST BANK	8	\$462,769.12	0.11% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	3	\$154,997.00	0.04% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	2	\$142,029.06	0.03% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC	22	\$1,025,299.20	0.23% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$33,946.70	0.01% 0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	3	\$158,370.18	0.04% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$34,031.66	0.01% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$69,809.36	0.02% 0	\$0.00	NA 0	
MMS MORTGAGE SERVICES, LTD	1	\$52,342.89	0.01% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$58,399.18	0.01% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	6	\$313,583.84	0.07% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$19,830.78	0% 0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$63,536.37	0.01% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC	1	\$79,924.88	0.02% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	5	\$326,764.90	0.07% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	8	\$439,145.41	0.1% 0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$60,710.09	0.01% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$43,101.05	0.01% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$69,515.93	0.02% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$36,414.67	0.01% 0	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA	2	\$155,421.16	0.04% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	242	\$14,915,301.74	3.39% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE	1	\$32,859.99	0.01% 0	\$0.00	NA 0	
•	· ·	-	· -	-	-	

BANK, N.A					
NATIONSTAR MORTGAGE, LLC	1	\$80,665.97	0.02% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$4,182,768.19	0.95% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$6,351.23	0% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$45,047.44	0.01% 0	\$0.00	NA 0
NEW ALLIANCE BANK	2	\$139,747.83	0.03% 0	\$0.00	NA 0
NEW ERA BANK	3	\$188,582.80	0.04% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$77,157.98	0.02% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$55,920.53	0.01% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	27	\$1,315,154.26	0.3% 0	\$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	1	\$71,272.82	0.02% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	83	\$4,894,414.59	1.11% 0	\$0.00	NA 0
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,699.01	0.02% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$189,575.08	0.04% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$162,713.43	0.04% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	19	\$1,236,152.21	0.28% 0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$36,226.73	0.01% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$134,338.88	0.03% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	4	\$266,993.40	0.06% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$38,852.23	0.01% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	6	\$375,588.70	0.09% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	3	\$200,347.54	0.05% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$65,861.89	0.01% 0	\$0.00	NA 0
 OLIN COMMUNITY CREDIT UNION	22	\$1,340,019.40	0.3% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	8	\$458,850.75	0.1% 0	\$0.00	NA 0
		\$56,296.97	0.01% 0	\$0.00	NA 0

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OPTEUM FINANCIAL SERVICES, LLC						
ORIENTAL BANK AND TRUST	15	\$920,367.74	0.21% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT	Γ 24	\$1,456,029.52	0.33%	\$0.00	NA	0
ORRSTOWN BANK	2	\$84,832.50	0.02% 0	\$0.00	NA	0
PARK BANK	1	\$42,879.94	0.01% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$115,055.84	0.03%	\$0.00	NA	0
PATHFINDER BANK	3	\$153,845.67	0.03% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	9	\$543,565.22	0.12% 0	\$0.00	NA	0
PENNSYLVANIA HOUSI FINANCE AGENCY	NG 51	\$3,059,100.29	0.69% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UN	ı XI	\$537,180.76	0.12% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	12	\$736,271.24	0.17% 0		NA	0
PEOPLES BANK	2	\$61,625.87	0.01% 0	\$0.00	NA	0
PEOPLES BANK, NATION	NAL 32	\$1,661,658.51	0.38%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	2	\$107,024.79	0.02%	\$0.00	NA	0
PEOPLES TRUST COMPA OF ST. ALBANS	ANY 3	\$198,912.48	0.05%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	3	\$178,696.71	0.04%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$407,022.11	0.09% 0	\$0.00	NA	0
PINNACLE BANK	3	\$145,351.08	0.03% 0	\$0.00	NA	0
PIONEER BANK	6	\$347,785.46	0.08% 0	\$0.00	NA	0
PIONEER CREDIT UNIO	N 5	\$369,623.35	0.08% 0	\$0.00	NA	0
POLICE AND FIRE FEDE CREDIT UNION	RAL 38	\$2,235,216.78	0.51% 0	\$0.00	NA	0
POPULAR MORTGAGE,	INC 7	\$431,159.37	0.1% 0	\$0.00	NA	0
POPULAR MORTGAGE, DBA POPULAR HOME MORTGAGE	INC. 35	\$1,779,205.42	0.4% 0	\$0.00	NA	0
PORT WASHINGTON ST BANK	ATE 1	\$38,455.58	0.01% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	5	\$235,633.64	0.05% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$74,008.48	0.02% 0	\$0.00	NA	0
PRIMEWEST MORTGAG CORPORATION	E 20	\$1,123,873.93	0.26% 0	\$0.00	NA	0

PROFESSIONAL FEDERAL CREDIT UNION	12	\$707,256.19	0.16% 0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$79,042.25	0.02% 0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$57,752.19	0.01% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$543,480.11	0.12% 0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	5	\$324,778.45	0.07% 0	\$0.00	NA	0	
R-G CROWN BANK	4	\$196,583.99	0.04% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$414,907.25	0.09% 0	\$0.00	NA	0	
RBC CENTURA BANK	3	\$118,455.26	0.03% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	14	\$991,130.39	0.23%	\$0.00	NA	0	
REPUBLIC BANK	8	\$443,670.49	0.1% 0	\$0.00	NA	0	
REPUBLIC BANK & TRUST COMPANY	1	\$54,393.34	0.01% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	7	\$310,199.79	0.07% 0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	1	\$62,618.36	0.01% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$107,241.30	0.02% 0	\$0.00	NA	0	
ROCKHOLD, BROWN & COMPANY, THE	2	\$104,041.72	0.02% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	42	\$2,812,310.64	0.64%	\$0.00	NA	0	
S&T BANK	25	\$1,145,435.12	0.26% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	11	\$642,542.27	0.15% 0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,937.97	0.03% 0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$65,748.31	0.01% 0	\$0.00	NA	0	
SAXON MORTGAGE INC	4	\$278,985.43	0.06% 0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$71,285.23	0.02% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	9	\$582,995.92	0.13% 0	\$0.00	NA	0	
SECURITY FEDERAL CREDIT UNION	3	\$182,282.10	0.04% 0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$114,977.02	0.03% 0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	2	\$137,558.67	0.03% 0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,362.66	0.01% 0	\$0.00	NA	0	

SKY FINANCIAL GROUP	208	\$11,595,553.00	2.63% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY	25	¢1 200 152 10	0.207.0	¢0.00	NIAO	
FEDERAL CREDIT UNION	25	\$1,300,153.19	0.3% 0	\$0.00	NA 0	
SOMERSET TRUST	4	\$228,299.91	0.05% 0	\$0.00	NA 0	
COMPANY	4	\$228,299.91	0.03% 0	\$0.00	NAU	
SOUTH CAROLINA	1	\$69,191.72	0.02% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$09,191.72	0.02% 0	\$0.00	NAU	
SOUTH CENTRAL BANK,	2	\$137,587.01	0.03% 0	\$0.00	NA 0	
N.A	۷	\$137,367.01	0.03%0	\$0.00	NAU	
SOUTHERN BANK & TRUST	11	\$717,276.30	0.16% 0	\$0.00	NA 0	
COMPANY	11	\$717,270.30	0.10 % 0	φ0.00	NAU	
SOVEREIGN BANK, A	67	\$3,996,269.62	0.91% 0	\$0.00	NA 0	
FEDERAL SAVINGS BANK	07	Ψ3,770,207.02	0.71 // 0	ψ0.00	IVA	
SPACE COAST CREDIT	16	\$1,112,052.42	0.25% 0	\$0.00	NA 0	
UNION	10	ψ1,112,032.42	0.23 /0 0	Ψ0.00	IVA	
SPC COOPERATIVE CREDIT	2	\$89,169.04	0.02% 0	\$0.00	NA 0	
UNION	۷	ψυλ,10λ.04	0.02700	ψ0.00	11110	
SPRATT SAVINGS AND	1	\$47,069.73	0.01% 0	\$0.00	NA 0	
LOAN ASSOCIATION		·		· .		
ST. ANNES CREDIT UNION	2	\$110,236.65	0.03% 0	\$0.00	NA 0	
ST. CLAIR COUNTY STATE	3	\$196,837.02	0.04% 0	\$0.00	NA 0	
BANK	3	Ψ170,037.02	0.04700	ψ0.00	11/10	
ST. JAMES MORTGAGE	4	\$306,313.54	0.07% 0	\$0.00	NA 0	
CORPORATION		Ψ300,313.34	0.07 % 0	Ψ0.00	11/10	
ST. MARYS BANK	3	\$204,790.43	0.05% 0	\$0.00	NA 0	
STANDARD BANK AND	2	\$124,046.72	0.03% 0	\$0.00	NA 0	
TRUST COMPANY	۷	\$124,040.72	0.03 % 0	Ψ0.00	IVA	
STANDARD MORTGAGE	10	\$547,771.50	0.12% 0	\$0.00	NA 0	
CORPORATION	10	Ψ5+7,771.50	0.12 // 0	ψ0.00	11/10	
STAR FINANCIAL GROUP,	1	\$56,733.36	0.01% 0	\$0.00	NA 0	
INC	1	·		·		
STATE BANK FINANCIAL	3	\$157,296.39	0.04% 0	\$0.00	NA 0	
STATE BANK OF CROSS	2	\$144,492.62	0.03% 0	\$0.00	NA 0	
PLAINS		·		ψυ.υυ	IVAU	
STATE BANK OF LACROSSE	5	\$277,151.79	0.06% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	10	\$513,116.24	0.12% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN	2	\$123,906.05	0.03% 0	\$0.00	NA 0	
UTAH	۷	φ125,900.03	0.03%0	φυ.υυ	NAU	
STATE BANK OF THE	4	\$244,692.90	0.06% 0	\$0.00	NA 0	
LAKES	4	φ ∠++, 092.90	0.00%0	φυ.υυ	INAU	
STATE CENTRAL CREDIT	1	\$73,312.99	0.02% 0	\$0.00	NA 0	
UNION	1	φ13,314.99	0.02700	φυ.υυ	INAU	
STATE FARM BANK, FSB	4	\$229,223.19	0.05% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	4	\$248,725.55	0.06% 0	\$0.00	NA 0	
STILLWATER NATIONAL	1	\$56.762.00	0.0107.0	¢0.00	NIAO	
BANK & TRUST COMPANY	1	\$56,762.09	0.01% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE	4	\$266,967.94	0.06% 0	\$0.00	NA 0	

COMPANY OF NEW MEXICO					
SUFFOLK COUNTY NATIONAL BANK	1	\$71,901.80	0.02% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$340,982.08	0.08% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC	40	\$2,408,217.80	0.55% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	35	\$2,048,147.14	0.47% 0	\$0.00	NA 0
SUTTON STATE BANK	13	\$726,056.65	0.16% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	11	\$649,311.29	0.15% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC	6	\$360,213.77	0.08% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$144,553.24	0.03% 0	\$0.00	NA 0
TEXAS BANK	8	\$443,376.12	0.1% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$462,211.62	0.1% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$79,876.71	0.02% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	8	\$399,098.41	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$38,769.15	0.01% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,923.28	0.01% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$73,721.49	0.02% 0	\$0.00	NA 0
THE GRANGE BANK	2	\$110,144.42	0.03% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	5	\$232,429.89	0.05% 0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$37,904.11	0.01% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	6	\$341,238.66	0.08% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$65,656.67	0.01% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$58,380.94	0.01% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$76,852.11	0.02% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$50,024.34	0.01% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$221,860.99	0.05% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$64,914.15	0.01% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,444.71	0.01% 0	\$0.00	NA 0

TIB-THE INDEPENDENT BANKERSBANK	1	\$72,891.54	0.02% 0	\$0.00	NA 0	
TIERONE BANK	34	\$2,069,297.52	0.47% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	6	\$280,096.15	0.06% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$53,190.70	0.01% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	2	\$112,084.40	0.03% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	30	\$1,570,465.09	0.36% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$38,119.60	0.01% 0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	4	\$244,238.22	0.06% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	5	\$310,101.09	0.07% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	2	\$121,537.05	0.03% 0	\$0.00	NA 0	
TRUSTCORP MORTGAGE COMPANY	6	\$382,222.41	0.09% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP	8	\$401,328.42	0.09% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$67,118.95	0.02% 0	\$0.00	NA 0	
UMPQUA BANK	1	\$61,583.28	0.01% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	3	\$171,273.48	0.04% 0	\$0.00	NA 0	
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$115,789.27	0.03% 0	\$0.00	NA 0	
UNIONBANK	14	\$644,813.70	0.15% 0	\$0.00	NA 0	
UNITED BANK OF UNION	3	\$207,731.08	$0.05\% \ 0$	\$0.00	NA 0	
UNITED BANK, N.A	1	\$27,148.06	0.01% 0	\$0.00	NA 0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$120,925.77	0.03% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	31	\$1,768,455.82	0.4% 0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP	1	\$58,515.28	0.01% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	5	\$322,239.52	0.07% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	4	\$222,989.12	0.05% 0	\$0.00	NA 0	
UNITY BANK EAST	1	\$59,356.37	0.01% 0	\$0.00	NA 0	
UNIVERSITY & STATE	2	\$125,842.57	0.03% 0	\$0.00	NA 0	_
EMPLOYEES CREDIT UNION						
EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION	2	\$151,246.51	0.03% 0	\$0.00	NA 0	

CREDIT UNION						
VALLEY BANK AND TRUST COMPANY	3	\$87,443.61	0.02%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	2	\$106,628.01	0.02%	\$0.00	NA	0
VAN WERT NATIONAL BANK	11	\$718,586.23	0.16%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,267.73	0.03%	\$0.00	NA	0
VIEWPOINT BANK	1	\$46,849.56	0.01%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$76,540.71	0.02%	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$61,870.34	0.01%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$432,205.25	0.1%	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$264,335.49	0.06%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$259,814.62	0.06%	\$0.00	NA	0
WAUKESHA STATE BANK	5	\$251,841.02	0.06%	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	7	\$345,336.04	0.08%	\$0.00	NA	0
WELLS FEDERAL BANK	1	\$70,906.21	0.02%	\$0.00	NA	0
WEOKIE CREDIT UNION	14	\$742,159.41	0.17% (\$0.00	NA	0
WESCOM CREDIT UNION	2	\$122,092.32	0.03%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	9	\$547,937.72	0.12%	\$0.00	NA	0
WESTERNBANK PUERTO RICO	8	\$483,827.54	0.11%	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$38,455.58	0.01%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$103,979.32	0.02%	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$36,029.84	0.01%	\$0.00	NA	0
WILMINGTON TRUST COMPANY	5	\$369,693.10	0.08%	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	3	\$192,024.82	0.04%	\$0.00	NA	0
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$920,530.32	0.21%	\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	1	\$42,309.71	0.01%	\$0.00	NA	0
WOODLANDS NATIONAL BANK	2	\$149,342.55	0.03%	\$0.00	NA	0
WORLD SAVINGS BANK	14	\$910,853.96	0.21%	\$0.00	NA	0

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	WORTHINGTON					
	MORTGAGE GROUP INC	1	\$45,330.37	0.01%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	59	\$3,359,440.81	0.76%	0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$38,307.86	0.01%	0 \$0.00	NA 0
	Unavailable	2,136	\$125,468,756.84	27.13%	0 \$0.00	NA 0
Total		7,615	\$446,191,458.00	100%	0 \$0.00	0
			,			
31416VHX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$62,716.94	0.04%	0 \$0.00	NA 0
	1ST SOURCE BANK	1	\$56,836.11	0.04%	0 \$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	1	\$68,489.77	0.05%	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$78,685.31	0.05%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$305,469.76	0.21%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,027.37	0.05%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$273,458.43	0.19%	0 \$0.00	NA 0
	ADVANTAGE BANK	8	\$459,424.37	0.32%	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	16	\$979,258.51	0.68%	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,838.99	0.05%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	16	\$1,118,965.98	0.77%	·	
	ALERUS FINANCIAL	4	\$290,186.40	0.2%	0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	3	\$98,044.95	0.07%	·	
	ALLIANCE BANK	11	\$583,891.59	0.4%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	11	\$718,525.59	0.5%	0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	11	\$679,619.86	0.47%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$234,202.95	0.16%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	39	\$2,245,565.22	1.55%	0 \$0.00	NA 0
	AMEGY MORTGAGE	6	\$325,335.57	0.23%	0 \$0.00	NA 0
	AMERIANA BANK AND TRUST, SB	1	\$73,441.23	0.05%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$383,267.98	0.27%	0 \$0.00	NA 0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,315.45	0.05%	\$0.00	NA 0	
AMERICAN BANK, N.A	1	\$39,402.30	0.03%	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$28,107.25	0.02%	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	1	\$50,659.30	0.04%	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,024.17	0.04%	\$0.00	NA 0	
AMERICAN SAVINGS BANK	16	\$852,884.35	0.59% (\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B	2	\$119,013.00	0.08%	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	1	\$47,971.19	0.03%	\$0.00	NA 0	
ANCHORBANK FSB	7	\$431,058.32	0.3%	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	2	\$121,677.80	0.08%	\$0.00	NA 0	
ASSOCIATED BANK, NA	36	\$1,946,752.14	1.35% (\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$111,292.77	0.08%	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,869.22	0.04%	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$190,291.81	0.13%	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	11	\$781,554.90	0.54%	\$0.00	NA 0	
BANCORPSOUTH BANK	42	\$2,368,771.30	1.64% (\$0.00	NA 0	
BANK MUTUAL	9	\$569,743.84	0.39% (\$0.00	NA 0	
BANK OF ABBEVILLE AND TRUST CO	2	\$105,886.84	0.07%	\$0.00	NA 0	
BANK OF AMERICA NA	6	\$352,551.58	0.24%	\$0.00		
BANK OF ILLINOIS	3	\$190,037.59	0.13% (
BANK OF OAKFIELD	1	\$26,404.06	0.02%		NA 0	
BANK OF SPRINGFIELD	2	\$143,294.87	0.1%		NA 0	
BANK OF STANLY	1	\$65,274.80	0.05%		NA 0	
BANK OF THE CASCADES	8	\$490,121.47	0.34%		NA 0	
BANK OF WASHINGTON	3	\$197,753.79	0.14% (\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,315.48	0.03%			
BANKFINANCIAL FSB	4	\$229,507.04	0.16% (1	NA 0	
BAXTER CREDIT UNION	4	\$230,061.60	0.16%		NA 0	
BELLCO CREDIT UNION	2	\$120,732.02	0.08%	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,714.89	0.05%	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	2	\$124,557.27	0.09%	\$0.00	NA 0	

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BLACKHAWK COMMUN CREDIT UNION	VITY 8	\$550,137.42	0.38%	\$0.00	NA	0	
BLACKHAWK STATE BA	ANK 6	\$364,447.62	0.25%	\$0.00	NA	0	
BLOOMFIELD STATE BA	NK 12	\$684,661.63	0.47%	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	4	\$271,027.86	0.19% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$130,866.25	0.09%	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$29,151.75	0.02%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$27,294.06	0.02%				
CARROLLTON BANK	3	\$154,107.36	0.11%	\$0.00	NA	0	_
CCO MORTGAGE CORPORATION	1	\$47,203.45	0.03%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	, 6	\$318,688.66	0.22%	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNIO	N 4	\$277,060.87	0.19% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	26	\$1,452,479.46					
CENTREBANK	1	\$43,785.71	0.03%	\$0.00	NA	0	_
CENTRIS FEDERAL CRE UNION	DIT 1	\$59,381.64		·	NA	0	
CENTRUE BANK	4	\$203,481.26	0.14%			_	_
CHARTER BANK	2	\$154,406.34	0.11%	\$0.00	NA	0	
CHEMICAL BANK	27	\$1,490,976.08	1.03%	\$0.00	NA	0	_
CHEVY CHASE BANK, F DEDICATED CHANNEL	SB - 25	\$1,693,669.17	1.17% 0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	4	\$221,674.83		·			
CITIZENS BANK	1	\$68,596.30	0.05%	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	. 1	\$47,122.61	0.03%	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$65,827.77	0.05%	·			
CITIZENS FINANCIAL BA	ANK 3	\$161,270.13	0.11%	\$0.00	NA	0	_
CITIZENS FIRST MORTGAGE, LLC	62	\$3,725,482.57	2.58% 0	\$0.00	NA	0	
CITIZENS FIRST NATION BANK	NAL 6	\$344,923.56	0.24%	\$0.00	NA	0	
CITIZENS FIRST NATION BANK OF STORM LAKE	NAL 1	\$75,250.13	0.05%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAC		\$847,357.68	0.59% 0	\$0.00	NA	0	
CITIZENS NATIONAL BA BROWNWOOD	ANK, 1	\$77,353.42	0.05%	\$0.00	NA	0	

CITIZENS STATE BANK	2	\$52,535.98	0.04% 0	\$0.00	NA 0	
CITY COUNTY CREDIT						
UNION OF FT.	2	\$133,367.57	$0.09\% \ 0$	\$0.00	NA 0	
LAUDERDALE						
CITY NATIONAL BANK OF	4	\$278,141.99	0.19% 0	\$0.00	NA 0	
SULPHUR SPRINGS	4	\$270,141.99	0.19% 0	\$0.00	NAU	
CLINTON NATIONAL BANK	8	\$328,395.80	0.23% 0	\$0.00	NA 0	
COASTLINE FEDERAL	1	\$56,587.69	0.04% 0	\$0.00	NA 0	
CREDIT UNION	1	\$30,387.07	0.04 /6 0	ψ0.00	IVAU	
COLORADO EAST BANK &	1	\$55,134.43	0.04% 0	\$0.00	NA 0	
TRUST	1			·		
COLUMBIA CREDIT UNION	1	\$55,532.14	0.04% 0	\$0.00	NA 0	
COLUMBIA HOME LOANS,	1	\$74,297.96	0.05% 0	\$0.00	NA 0	
LLC	1	Ψ14,271.70	0.03 % 0	ψ0.00	11710	
COMMERCIAL BANK OF	1	\$65,382.18	0.05% 0	\$0.00	NA 0	
TEXAS, N.A	-	ψου,υοΣ.10	0.02 % 0	Ψ0.00	1110	
COMMUNITY BANC	1	\$43,463.35	0.03% 0	\$0.00	NA 0	
MORTGAGE CORPORATION	-	4.0,.00.00	0.00 %	40.00	1110	
COMMUNITY BANK &	1	\$44,317.36	0.03% 0	\$0.00	NA 0	
TRUST CO		, ,				
COMMUNITY SAVINGS	5	\$256,330.75	0.18% 0	\$0.00	NA 0	
BANK		Φ111 COC 57	0.00%	Φ0.00	27.4.0	
COMMUNITY STATE BANK	2	\$111,606.57	0.08% 0	\$0.00	NA 0	
COMMUNITYONE BANK,	44	\$2,607,723.12	1.81% 0	\$0.00	NA 0	
N.A	2	Φ170 O12 C4	0.100/.0	Φ0.00	NIAO	
CORTRUST BANK	3	\$178,913.64	0.12% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE	3	\$156,555.54	0.11% 0	\$0.00	NA 0	
ASSOCIATION, INC			+			
CREDIT UNION MORTGAGE SERVICES, INC	3	\$183,630.41	0.13% 0	\$0.00	NA 0	
CREDIT UNION OF						
COLORADO	1	\$71,830.74	0.05% 0	\$0.00	NA 0	
CREDIT UNION OF			+		++	
JOHNSON COUNTY	1	\$57,378.30	$0.04\% \ 0$	\$0.00	NA 0	
CREDIT UNION WEST	1	\$53,499.72	0.04% 0	\$0.00	NA 0	
CTX MORTGAGE	1	·				
COMPANY, LLC	16	\$979,624.40	0.68% 0	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$58,237.90	0.04% 0	\$0.00	NA 0	
DADE COUNTY FEDERAL	1	·				
CREDIT UNION	1	\$57,795.86	0.04% 0	\$0.00	NA 0	
DESERT SCHOOLS			 			
FEDERAL CREDIT UNION	4	\$281,474.32	0.19% 0	\$0.00	NA 0	
DFCU FINANCIAL	32	\$2,016,372.65	1.4% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT	34					
UNION CREDIT	7	\$496,879.74	0.34% 0	\$0.00	NA 0	
			0.15%	\$0.00	NIAO	
	3	\$220 512 081	() [5%IOI	200	NAIII	
DORAL BANK DOVENMUEHLE FUNDING,	3	\$220,512.08 \$69,081.39	0.15% 0 0.05% 0	\$0.00 \$0.00	NA 0 NA 0	

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DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY	INC							L	
DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY S81,655.70 0.06% 0 S0.00 NA 0		4	\$252,258.78	0.17%	0	\$0.00	NA	0	
TRUST COMPANY								H	
DUPACO COMMUNITY 1		7	\$404,169.75	0.28%	0	\$0.00	NA	0	
CREDIT UNION								H	
DUPAGE CREDIT UNION		1	\$81,655.70	0.06%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY \$234,353.01 0.16% 0 \$0.00 NA NA NA NA NA NA NA		4	Φ205 264 06	0.20	0	Φ0.00	NT A		
COMPANY		4	\$295,264.86	0.2%	U	\$0.00	NA	U	
AND TRUST COMPANY EMI EQUITY MORTGAGE, INC EMIGRANT MORTGAGE 4 \$237,023.18		8	\$557,431.95	0.39%	0	\$0.00	NA	0	
INC		4	\$234,353.01	0.16%	0	\$0.00	NA	0	
COMPANY, INC		4	\$237,023.18	0.16%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY		1	\$63,552.39	0.04%	0	\$0.00	NA	0	
EMPOWER FEDERAL 37 \$2,344,111.85 1.62% 0 \$0.00 NA 0	EMPORIA STATE BANK &	1	\$53,258.99	0.04%	0	\$0.00	NA	0	
CREDIT UNION					H			H	
ENVISION CREDIT UNION 1 \$77,908.13 0.05% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$64,468.81 0.04% 0 \$0.00 NA 0 EVANS NATIONAL BANK 1 \$53,192.16 0.04% 0 \$0.00 NA 0 EXCHANGE STATE BANK 2 \$131,056.23 0.09% 0 \$0.00 NA 0 FAA CREDIT UNION 9 \$608,901.86 0.42% 0 \$0.00 NA 0 FARMERS & MERCHANTS 2 \$113,614.72 0.08% 0 \$0.00 NA 0 FARMERS & MERCHANTS 2 \$113,614.72 0.08% 0 \$0.00 NA 0 FIFTH THIRD - DEDICATED CHANNEL 159 \$10,209,659.59 7.07% 0 \$0.00 NA 0 FIRST AND FEDERAL 3 \$183,034.90 0.13% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT UNION 4 \$282,870.57 0.2% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT TUNION 5 \$409,095.09 0.28% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 1 \$40,362.94 0.03% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 23 \$1,617,479.28 1.12% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 3 \$226,230.47 0.16% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 3 \$226,230.47 0.16% 0 \$0.00 NA 0		37	\$2,344,111.85	1.62%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY		1	\$77 908 13	0.05%	0	\$0.00	NA	0	
EVANS NATIONAL BANK 1 \$53,192.16 0.04% 0 \$0.00 NA 0 EXCHANGE STATE BANK 2 \$131,056.23 0.09% 0 \$0.00 NA 0 FAA CREDIT UNION 9 \$608,901.86 0.42% 0 \$0.00 NA 0 FARMERS & MERCHANTS 2 \$113,614.72 0.08% 0 \$0.00 NA 0 FARMERS & MERCHANTS 159 \$10,209,659.59 7.07% 0 \$0.00 NA 0 FIFTH THIRD - DEDICATED 159 \$10,209,659.59 7.07% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT UNION 15183,034.90 0.13% 0 \$0.00 NA 0 CREDIT UNION 15182 AMERICAN CREDIT UNION 15182 AMERICAN CREDIT UNION 15182 AMERICAN CREDIT UNION 15183 AMERICAN CREDIT UNION 15183 AMERICAN CREDIT UNION 15185 AMERICAN CREDIT UNION 15185 AMERICAN CREDIT UNION 15185 AMERICAN CREDIT UNION 15185 CENTURY BANK, NA 1 \$409,095.09 0.28% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 1 \$40,362.94 0.03% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 23 \$1,617,479.28 1.12% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 3 \$226,230.47 0.16% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 3 \$226,230.47 0.16% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 3 \$226,230.47 0.16% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 3 \$226,230.47 0.16% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 3 \$226,230.47 0.16% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 3 \$226,230.47 0.16% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 3 \$226,230.47 0.16% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 3 \$226,230.47 0.16% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 3 \$226,230.47 0.16% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 3 \$226,230.47 0.16% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 3 \$226,230.47 0.16% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 3 \$226,230.47 0.16% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 3 \$226,230.47 0.16% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 3 \$226,230.47 0.16% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 3 \$226,230.47 0.16% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 3 \$226,230.47 0.16% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 3 \$226,230.47 0.16% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 5 \$226,230.47 0.16% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 5 \$226,230.47 0.16% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 5 \$226,230.47 0.16% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 5 \$226,230.47 0.16% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 5 \$226,230.47 0.16% 0 \$0.00 NA 0 FIRST CITIZENS BANK		1	·		_			_	
EXCHANGE STATE BANK 2 \$131,056.23 0.09% 0 \$0.00 NA 0		1			-				
FAA CREDIT UNION 9 \$608,901.86 0.42% 0 \$0.00 NA 0		2							
FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL 159 \$10,209,659.59 7.07% 0 \$0.00 NA 0 FIFTH THIRD BANK \$148,684.46 0.1% 0 \$0.00 NA 0 FINANCIAL PLUS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK \$183,034.90 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$183,034.90 0.13% 0 \$0.00 NA 0 \$183,034.90 0.13% 0 \$0.00 NA 0 \$183,034.90 0.13% 0 \$0.00 NA 0 \$185,034.90 0.13% 0 \$0.00 NA 0 \$185,036.90 0.00 NA 0 \$185,036.90 0.00 NA 0 FIRST CITIZENS BANK & 23 \$1,617,479.28 1.12% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 3 \$226,230.47 0.16% 0 \$0.00 NA 0 FIRST CITIZENS NATIONAL			·						
BANK	FARMERS & MERCHANTS				П				
CHANNEL FIFTH THIRD BANK 3 \$148,684.46 0.1% 0 \$0.00 NA 0 FINANCIAL PLUS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK 1 \$70,129.20 0.05% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA FIRST CITIZENS BANK & 23 \$1,617,479.28 1.12% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA FIRST CITIZENS NATIONAL		_	ψ110,01 2	0,0070	Ĭ	Ψ0.00	- 1,1.2	Ľ	
FINANCIAL PLUS FEDERAL CREDIT UNION 3 \$183,034.90 0.13% 0 \$0.00 NA 0 FIRELANDS FEDERAL CREDIT UNION 4 \$282,870.57 0.2% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT VINION 5 \$409,095.09 0.28% 0 \$0.00 NA 0 FIRST BANK 1 \$70,129.20 0.05% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 1 \$40,362.94 0.03% 0 \$0.00 NA 0 FIRST CITIZENS BANK 2 23 \$1,617,479.28 1.12% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 3 \$226,230.47 0.16% 0 \$0.00 NA 0 FIRST CITIZENS NATIONAL		159	\$10,209,659.59	7.07%	0	\$0.00	NA	0	
CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA S183,034.90 S183,034.90 S0.00 S0.00 NA S183,034.90 S0.00 NA S183,034.90 S0.00 NA S183,034.90 S0.00 NA S185T AMERICAN CREDIT S185T AMERICAN CREDIT S185T CITIZENS BANK	FIFTH THIRD BANK	3	\$148,684.46	0.1%	0	\$0.00	NA	0	
CREDIT UNION 4 \$282,870.57 0.2% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT UNION 7 \$409,095.09 0.28% 0 \$0.00 NA 0 FIRST BANK 1 \$70,129.20 0.05% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 1 \$40,362.94 0.03% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 23 \$1,617,479.28 1.12% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 3 \$226,230.47 0.16% 0 \$0.00 NA 0 FIRST CITIZENS NATIONAL		3	\$183,034.90	0.13%	0	\$0.00	NA	0	
UNION 7 \$409,095.09 0.28% 0 \$0.00 NA 0 FIRST BANK 1 \$70,129.20 0.05% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 1 \$40,362.94 0.03% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 23 \$1,617,479.28 1.12% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 3 \$226,230.47 0.16% 0 \$0.00 NA 0 FIRST CITIZENS NATIONAL		4	\$282,870.57	0.2%	0	\$0.00	NA	0	
FIRST BANK 1 \$70,129.20 0.05% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 1 \$40,362.94 0.03% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 23 \$1,617,479.28 1.12% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 3 \$226,230.47 0.16% 0 \$0.00 NA 0 FIRST CITIZENS NATIONAL		7	\$409,095.09	0.28%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA 1 \$40,362.94 0.03% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 23 \$1,617,479.28 1.12% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 3 \$226,230.47 0.16% 0 \$0.00 NA 0 FIRST CITIZENS NATIONAL		1	\$70,129.20	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & 23 \$1,617,479.28 1.12% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 3 \$226,230.47 0.16% 0 \$0.00 NA 0 FIRST CITIZENS NATIONAL		1	·						
TRUST COMPANY OF SC 23 \$1,617,479.28 1.12% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 3 \$226,230.47 0.16% 0 \$0.00 NA 0			·						
FIRST CITIZENS BANK NA 3 \$226,230.47 0.16% 0 \$0.00 NA 0		23	\$1,617,479.28	1.12%	O	\$0.00	NA	O	
FIRST CITIZENS NATIONAL	FIRST CITIZENS BANK NA	3	\$226,230.47	0.16%	0	\$0.00	NA	0	
BANK 1 \$37,798.69 0.03% 0 \$0.00 NA 0		1	\$37,798.69			\$0.00	NA		
FIRST FARMERS & MERCHANTS NATIONAL 1 \$60,636.08 0.04% 0 \$0.00 NA 0 BANK	FIRST FARMERS & MERCHANTS NATIONAL	1	\$60,636.08	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK 1 \$57,502.48 0.04% 0 \$0.00 NA 0		1	\$57,502.48	0.04%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF OHIO	8	\$339,372.65	0.24%	0 \$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$222,390.64	0.15%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$152,723.34	0.11%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,652.24	0.05%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	15	\$1,001,249.61	0.69%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$138,212.06	0.1%	0 \$0.00	NA 0	
FIRST FINANCIAL BANK	2	\$93,490.87	0.06%	0 \$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$61,621.20	0.04%	0 \$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	4	\$260,642.41	0.18%	0 \$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	6	\$407,227.20	0.28%	0 \$0.00	NA 0	
FIRST INTERSTATE BANK	7	\$422,133.10	0.29%	0 \$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$76,943.13	0.05%			
FIRST MINNESOTA BANK	1	\$55,456.04	0.04%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C	7	\$469,490.83	0.33%	0 \$0.00	NA 0	
FIRST NATIONAL BANK	4	\$194,664.55	0.13%	0 \$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	2	\$115,021.95	0.08%	0 \$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	3	\$201,628.18	0.14%	0 \$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,152,289.48	0.8%	0 \$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$117,721.92	0.08%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$56,346.87	0.04%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	4	\$172,096.31	0.12%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	6	\$390,147.50	0.27%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$48,830.96	0.03%	0 \$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	2	\$123,837.00	0.09%	·		
FIRST PLACE BANK	73	\$4,352,256.13	3.01%	0 \$0.00	NA 0	

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	1	\$73,299.27	0.05%	0	\$0.00	NA	0	
ANK OF	3	\$116,129.79	0.08%	0	\$0.00	NA	0	
	3	\$183,363.35	0.13%	0	\$0.00	NA	0	
IT UNION	3	\$182,093.23	0.13%	0	\$0.00	NA	0	
TGAGE	1	\$78,967.08	0.05%	0	\$0.00	NA	0	
K	2	\$109,844.52	0.08%	0	\$0.00	NA	0	
	3	\$189,901.32	0.13%	0	\$0.00	NA	0	
	8	\$476,139.71	0.33%	0	\$0.00	NA	0	
IK, F.S.B	1	\$70,949.13	0.05%	0	\$0.00	NA	0	
	8	\$519,049.37	0.36%	0	\$0.00	NA	0	
	1	\$77,939.80	0.05%	0	\$0.00	NA	0	
	3	\$194,111.51	0.13%	0	\$0.00	NA	0	
IORTGAGE	2	\$119,589.37	0.08%	0	\$0.00	NA	0	
	15	\$914,907.80	0.63%	0	\$0.00	NA	0	
EDIT UNION	1	\$59,943.52	0.04%	0	\$0.00	NA	0	
ANK	2	\$150,376.71	0.1%	0	\$0.00	NA	0	
REDIT	3	\$158,720.84	0.11%	0	\$0.00	NA	0	
, NATIONAL	2	\$106,105.47	0.07%	0	\$0.00	NA	0	
TE BANK	2	\$137,234.51	0.1%	0	\$0.00	NA	0	
T BANK AND	2	\$121,618.46	0.08%	0	\$0.00	NA	0	
ONAL BANK	1	\$80,039.59	0.06%	0	\$0.00	NA	0	
AL CREDIT	1	\$64,781.40	0.04%	0	\$0.00	NA	0	
NG CENTER	1	\$81,503.63	0.06%	0	\$0.00	NA	0	
S AND LOAN	34	\$2,068,720.79	1.43%	0	\$0.00	NA	0	
ANK	7	\$487,643.27	0.34%	0	\$0.00	NA	0	
	1	\$56,672.57	0.04%	0	\$0.00	NA	0	
UNION	1	\$80,490.32	0.06%	0	\$0.00	NA	0	
BANK	1	\$75,734.20	0.05%	0	\$0.00	NA	0	
	3	\$212,177.06	0.15%	0	\$0.00	NA	0	
TAGE	1	\$74 722 80	0.05%	0	\$0.00	NA	0	
	RN NK ANK OF NOIS ERTO RICO OT UNION TGAGE K VINGS SB NK, F.S.B DERAL ADA RVICES IORTGAGE DERAL EDIT UNION ANK REDIT NATIONAL TE BANK T BANK AND DNAL BANK AL CREDIT NG CENTER S AND LOAN ANK AN ORPORATION T UNION BANK GE (USA) TAGE	NK ANK OF NOIS ERTO RICO 3 ERTO RICO 3 IT UNION 3 TGAGE 1 K 2 VINGS SB NK, F.S.B 1 BEDERAL 1 ADA RVICES IORTGAGE 2 DERAL 15 EDIT UNION 1 ANK 2 REDIT 3 NATIONAL 2 TE BANK T BANK AND 2 DNAL BANK 1 AL CREDIT 1 NG CENTER 1 S AND LOAN 34 ANK 7 AN ORPORATION 1 BANK 7 AN ORPORATION 1 CUNION 1 BANK 1 GE (USA) TAGE 1	NK	NK ANK OF NOIS ANK OF NOIS STETO RICO STETO	NK	ANK OF NOIS ANK OF NOIS 3 \$116,129.79	ST3,299.27 0.05% 0 \$0.00 NA	STA, 299.27 0.05% 0 \$0.00 NA 0

IDAHO CENTRAL CREDIT UNION	2	\$130,767.08	0.09% 0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$58,732.34	0.04% 0	\$0.00	NA 0	
ILLINI BANK	6	\$368,014.98	0.25% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	6	\$300,899.83	0.21% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$41,525.04	0.03% 0	\$0.00	NA 0	
INDEPENDENT NATIONAL BANK	2	\$132,063.00	0.09% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	10	\$559,554.46	0.39% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$155,512.89	0.11% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$105,906.53	0.07% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	3	\$222,217.87	0.15% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$49,243.27	0.03% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$691,831.08	0.48% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	12	\$726,818.27	0.5% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$58,613.83	0.04% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$79,711.81	0.06% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC	5	\$283,068.53	0.2% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$60,395.94	0.04% 0	\$0.00	NA 0	
LEGACY BANKS	3	\$204,143.47	0.14% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	15	\$1,059,039.82	0.73% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	2	\$137,289.90	0.1% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$79,983.39	0.06%	\$0.00	NA 0	
MACHIAS SAVINGS BANK	4	\$202,837.23	0.14% 0	\$0.00	NA 0	
MACKINAC SAVINGS BANK	4	\$175,871.54	0.12% 0	\$0.00	NA 0	
MAGNA BANK	23	\$1,535,133.22	1.06% 0	\$0.00	NA 0	
MAIN STREET BANK AND TRUST	2	\$76,411.47	0.05% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO	8	\$485,545.49	0.34% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	8	\$424,996.98	0.29% 0	\$0.00	NA 0	
MARSHFIELD SAVINGS	2	\$128,829.06	0.09% 0	\$0.00	NA 0	

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BANK					
MAX CREDIT UNION	1	\$78,963.96	0.05% 0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	2	\$143,095.25	0.1% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$53,814.46	0.04% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	9	\$576,179.80	0.4% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	12	\$804,197.89	0.56% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$71,750.42	0.05% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$112,093.66	0.08% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,064,111.76	0.74% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	6	\$407,003.79	0.28% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$48,817.79	0.03% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$62,989.49	0.04% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	6	\$345,517.98	0.24% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$140,264.66	0.1% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$474,319.93	0.33% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$43,126.33	0.03% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$49,891.67	0.03% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC	7	\$349,463.86	0.24% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	5	\$318,171.96	0.22% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$42,550.51	0.03% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$79,847.49	0.06% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,213.99	0.04% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$137,593.00	0.1% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$79,701.90	0.06% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$78,602.17	0.05% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	4	\$188,126.90	0.13% 0	\$0.00	NA 0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$668,461.58	0.46% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	31	\$1,938,288.83	1.34% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	5	\$306,922.05	0.21% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$74,806.19	0.05% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$156,429.91	0.11% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$290,735.27	0.2% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	10	\$609,227.96	0.42% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$162,864.98	0.11% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	9	\$525,086.76	0.36% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$181,370.63	0.13% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$155,732.01	0.11% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$242,060.74	0.17% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$67,429.45	0.05% 0	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$207,324.00	0.14% 0	\$0.00	
PARK BANK	1	\$54,440.58	0.04% 0	\$0.00	NA 0
PARK NATIONAL BANK	2	\$90,507.46	0.06% 0	\$0.00	
PATHFINDER BANK	3	\$125,590.17	0.09% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$108,110.60	0.07% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$423,631.16	0.29% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$78,685.31	0.05% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$262,482.45	0.18% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$38,490.29	0.03% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	6	\$376,675.84	0.26% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	4	\$235,832.94	0.16% 0	\$0.00	NA 0

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PIONEER BANK	1	\$24,929.21	0.02%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$83,563.15	0.06%	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$74,681.99	0.05%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$144,440.72	0.1%	\$0.00	NA	0
POPULAR MORTGAGE, INC	22	\$1,205,597.82	0.83%	\$0.00	NA	0
PORTAGE COUNTY BANK	3	\$223,941.84	0.16% (\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$166,805.94	0.12%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	5	\$211,433.37	0.15%	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	2	\$143,888.69	0.1%	\$0.00	NA	0
PRIMEBANK	1	\$76,320.79	0.05%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	17	\$1,175,114.46	0.81%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$177,604.16	0.12%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$55,735.84	0.04%	\$0.00	NA	0
RABOBANK, N.A	2	\$106,156.85	0.07%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$809,511.97	0.56%	\$0.00	NA	0
RBS CITIZENS, NA	2	\$99,707.09	0.07%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	17	\$1,212,757.11	0.84%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$79,985.28	0.06%	\$0.00	NA	0
RIVERHILLS BANK, N.A	3	\$196,999.61	0.14%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$56,460.66	0.04%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$474,661.76	0.33%	\$0.00	NA	0
S&T BANK	4	\$194,691.35	0.13% (\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$239,146.15	0.17%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$114,176.89	0.08%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$259,138.80	0.18%	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$65,313.69	0.05%	\$0.00	NA	0
SAVINGS BANK OF MAINE	10	\$628,619.93	0.44%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,689.49	0.04%	\$0.00	NA	0
SAXON MORTGAGE INC	1	\$81,693.74	0.06%	\$0.00	NA	0
	5	\$380,043.28	0.26%	\$0.00	NA	0
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SCOTIABANK OF PUERTO RICO							ĺ	
SEAMEN'S BANK	1	\$59,253.97	0.04%	0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	2	\$118,493.46	0.08%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	2	\$106,370.76	0.07%	0	\$0.00	NA	0	
SHOSHONE FIRST BANK	1	\$50,175.22	0.03%	0	\$0.00	NA	0	
SKY BANK	2	\$124,970.30	0.09%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	11	\$635,338.76	0.44%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$413,610.87	0.29%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$29,033.14	0.02%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	16	\$927,133.29	0.64%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$424,634.65	0.29%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$234,125.17	0.16%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$131,926.53	0.09%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$122,292.86	0.08%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	1	\$77,939.86	0.05%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$66,813.69	0.05%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	4	\$248,405.25	0.17%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$33,393.50	0.02%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	6	\$398,636.58	0.28%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,494.51	0.02%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	24	\$1,411,736.90	0.98%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$52,432.21	0.04%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,350.34	0.03%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$58,977.41	0.04%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$615,776.96			·	NA	0	
SUNTRUST MORTGAGE INC	1	\$28,281.89	0.02%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	7	\$450,692.16	0.31%	0	\$0.00	NA	0	
SUTTON BANK	26	\$1,684,464.98	1.17%	0	\$0.00	NA	0	

SUTTON STATE BANK	1	\$82,511.58	0.06%	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$164,749.68	0.11%	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$72,749.50	0.05%	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$65,653.63	0.05%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$63,601.96	0.04%	0 \$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$74,779.85	0.05%	0 \$0.00	NA	0
TEXAS BANK	7	\$409,414.21	0.28%	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$478,709.47	0.33%	0 \$0.00	NA	0
TEXAS STATE BANK	1	\$76,472.24	0.05%	0 \$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$28,153.96	0.02%			
THE CREDIT UNION OF ALABAMA FCU	5	\$289,808.95	0.2%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	3	\$219,087.77	0.15%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	22	\$1,288,056.32	0.89%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$66,010.87	0.05%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$140,955.02	0.1%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$21,974.28	0.02%	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$66,535.27	0.05%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	8	\$505,556.76	0.35%	\$0.00	NA	0
THUNDER BANK	4	\$230,170.49	0.16%	0 \$0.00	NA	0
TIERONE BANK	4	\$269,431.84	0.19%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$76,688.03	0.05%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$204,400.58	0.14%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$302,942.17	0.21%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$59,213.32	0.04%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$42,057.53	0.03%	\$0.00	NA	0
	1	\$48,673.55	0.03%	0 \$0.00	NA	0

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TRAVERSE CI BANK	TY STATE						
TRAVIS CRED	IT UNION	5	\$325,244.95	0.23%	0 \$0.00	NA	0
TRISTAR BAN	K	1	\$82,508.11	0.06%			
TRUMARK FIN CREDIT UNIO		1	\$70,240.24	0.05%	\$0.00	NA	0
U. S. MORTGA	GE CORP	1	\$68,345.09	0.05%	0 \$0.00	NA	0
UMPQUA BAN	IK	3	\$211,328.26	0.15%	0 \$0.00	NA	0
UNITED COMI BANK	MUNITY	9	\$448,798.40	0.31%	0 \$0.00	NA	0
UNITED MOR' COMPANY		13	\$703,438.00	0.49%	0 \$0.00	NA	0
UNITUS COMI CREDIT UNIO		2	\$107,548.87	0.07%	0 \$0.00	NA	0
UNIVERSAL M CORPORATIO		2	\$104,769.70	0.07%	\$0.00	NA	0
VALLEY BAN COMPANY	K AND TRUST	3	\$188,686.81	0.13%	\$0.00	NA	0
VALLEY NAT	ONAL BANK	1	\$76,237.58	0.05%	0 \$0.00	NA	0
VANDYK MOI CORPORATIO		13	\$861,821.19	0.6%	\$0.00	NA	0
VANTUS BAN	K	4	\$219,016.72	0.15%	0 \$0.00	NA	0
VERMONT ST EMPLOYEES (ATE CREDIT UNION	1	\$59,114.20	0.04%	0 \$0.00	NA	0
VIEWPOINT B	ANK	2	\$155,825.81	0.11%	0 \$0.00	NA	0
VIRGINIA CRI INC	EDIT UNION,	5	\$264,646.59	0.18%	\$0.00	NA	0
WALL STREET BANKERS LTI POWER EXPRI	D D/B/A	1	\$58,977.41	0.04%	\$0.00	NA	0
WASHINGTON	N TRUST BANK	1	\$34,673.78	0.02%		1	0
WAUKESHA S	TATE BANK	1	\$77,833.03	0.05%	0 \$0.00	NA	0
WAYNE BANK COMPANY	X AND TRUST	4	\$247,560.49	0.17%	0 \$0.00	NA	0
WEOKIE CREI	DIT UNION	12	\$637,778.18	0.44%	0 \$0.00	NA	0
UNION	TRAL CREDIT	3	\$169,229.73	0.12%	0 \$0.00	NA	0
WESTCONSIN UNION	CREDIT	11	\$601,314.06	0.42%	0 \$0.00	NA	0
WESTERNBAN RICO	NK PUERTO	4	\$213,979.25	0.15%	\$0.00	NA	0
WILMINGTON COMPANY	TRUST	1	\$81,836.97	0.06%	\$0.00	NA	0
WOODLANDS BANK	NATIONAL	1	\$72,245.85	0.05%	0 \$0.00	NA	0
WRIGHT-PAT UNION, INC	Γ CREDIT	32	\$1,840,020.16	1.27%	\$0.00	NA	0

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	Unavailable	261	\$15,384,395.65	9.02% 0	\$0.00	NA	0	
Total		2,420	\$146,818,964.00	100% 0	\$0.00		0	
31416VHY3	AMERICAHOMEKEY, INC	2	\$147,228.08	0.14% 0	\$0.00	NA	0	
	AMSOUTH BANK	7	\$591,363.94	0.55% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	87	\$7,163,871.71	6.69% 0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$95,965.19	0.09% 0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$95,180.25	0.09% 0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	439	\$36,383,145.92	33.97% 0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	4	\$348,770.64	0.33% 0	\$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	1	\$94,827.70	0.09% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$70,013.69	0.07% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$171,849.81	0.16% 0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	6	\$489,542.87	0.46% 0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	16	\$1,420,209.07	1.33% 0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	100	\$8,034,554.05	7.5% 0	\$0.00	NA	0	
	HOMESIDE LENDING, INC	2	\$173,835.22	0.16% 0	\$0.00	NA	0	
	MARQUETTE NATIONAL BANK	3	\$271,892.96	0.25% 0	\$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	2	\$179,293.15	0.17% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$461,209.57	0.43% 0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	6	\$482,136.41	0.45% 0	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	1	\$49,728.06	0.05% 0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	2	\$141,437.54	0.13% 0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$344,148.15	0.32% 0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$282,199.06	0.26% 0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$96,140.55	0.09% 0	\$0.00	NA	0	

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	RIVERWAY BANK	17	\$1,399,933.14	1.31% 0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	\$170,532.60	0.16% 0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$97,881.87	0.09% 0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	77	\$6,569,687.02	6.13% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	54	\$4,653,812.71	4.34% 0	\$0.00	NA	0	
	TEXAS BANK	5	\$435,462.05	0.41% 0	\$0.00	NA	0	
	TEXAS STATE BANK	7	\$581,963.85	0.54% 0	\$0.00			
	U. S. MORTGAGE CORP	4	\$353,652.62	0.33% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	47	\$4,080,403.80	3.81% 0				
	WASHINGTON MUTUAL BANK	12	\$956,208.50	0.89% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	11	\$969,558.36	0.91%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	252	\$20,966,696.96	19.57% 0	\$0.00	NA	0	
	Unavailable	125	\$10,718,799.93	7.73% 0	\$0.00	NA	0	
Total		1,311	\$109,543,137.00	100% 0	\$0.00		0	
31416VHZ0	ABN AMRO MORTGAGE GROUP, INC	2	\$180,747.98	0.11% 0	\$0.00	NA	0	
	AMSOUTH BANK	11	\$925,828.97	0.58% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	121	\$10,588,174.36	6.67% 0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$89,876.41	0.06% 0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	358	\$31,334,203.29	19.73% 0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	199	\$17,174,828.54	10.81% 0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$199,476.28	0.13% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC	67	\$5,986,265.59	3.77% 0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$189,642.10	0.12% 0	\$0.00	NA	О	
	CRESCENT MORTGAGE COMPANY	25	\$2,194,800.30	1.38% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE	7	Φ500 (40 04	0.2707.0	\$0.00	NI A	\mathbf{a}	
	SERVICES	7	\$588,642.24 \$86,050.02	0.37% 0	·		Щ	

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	EDANIZI IN DANIZ CCD	9	\$905 171 16	0.510	0 00 00	NA 0	
 	FRANKLIN BANK, SSB GMAC MORTGAGE	9	, ,	0.51%			
	CORPORATION	6	\$545,294.91	0.34%	0 \$0.00	NA 0	
	GUARANTY RESIDENTIAL LENDING, INC	6	\$568,755.43	0.36%	0 \$0.00	NA 0	
	HIBERNIA NATIONAL BANK	1	\$79,560.04	0.05%	0 \$0.00	NA 0	
	HOMEBANC MORTGAGE CORPORATION	2	\$180,365.24	0.11%	0 \$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$1,011,263.41	0.64%	0 \$0.00	NA 0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$176,265.12	0.11%	0 \$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,878.82	0.05%	0 \$0.00	NA 0	
	NEXSTAR DEDICATED CHANNEL	6	\$484,172.52	0.3%	0 \$0.00	NA 0	
	OHIO SAVINGS BANK	4	\$387,609.24	0.24%	0 \$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$178,276.86	0.11%	0 \$0.00	NA 0	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$92,114.41	0.06%	0 \$0.00	NA 0	_
	PULTE MORTGAGE, L.L.C	3	\$279,288.16	0.18%	0 \$0.00	NA 0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$100,948.22	0.06%	0 \$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,708.54	0.06%	0 \$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	28	\$2,479,973.82	1.56%	0 \$0.00	NA 0	
	SUNTRUST MORTGAGE INC	31	\$2,756,417.30	1.74%		NA 0	
	TEXAS BANK	18		0.94%		NA 0	
	U. S. MORTGAGE CORP	9	\$793,642.04	0.5%	0 \$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	300	\$26,930,930.93	16.96%	0 \$0.00	NA 0	
	WASHINGTON MUTUAL BANK	8	\$701,386.33	0.44%	0 \$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	23	\$2,014,150.49	1.27%	0 \$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	66	\$5,692,289.36	3.58%	0 \$0.00	NA 0	
	Unavailable	492	\$43,648,582.24	26.05%	0 \$0.00	NA 0	
Total		1,827	\$161,118,599.00	100%	0 \$0.00	0	
		<u> </u>			1		
31416VJ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,059,981.40	0.42%	0 \$0.00	NA 0	

	T ADVANTAGE DRTGAGE, LLC	2	\$438,950.57	0.18%	\$0.00	NA 0	
1S'	T SECURITY BANK OF ASHINGTON	1	\$241,920.41	0.1% 0	\$0.00	NA 0	
	T TRUST BANK FOR VINGS	1	\$212,768.29	0.09% 0	\$0.00	NA 0	
	BBEVILLE BUILDING AND OAN ASSOCIATION	1	\$144,009.90	0.06%	\$0.00	NA 0	
AD IN	DAMS FIRST FINANCIAL C	1	\$173,905.64	0.07% 0	\$0.00	NA 0	
AΓ	OVANTAGE BANK	1	\$178,411.21	0.07% 0	\$0.00	NA 0	
	GFIRST FARM CREDIT NK	2	\$451,098.58	0.18% 0	\$0.00	NA 0	
	ASKA USA FEDERAL EDIT UNION	2	\$332,521.18	0.13% 0	\$0.00	NA 0	
	MARILLO NATIONAL NK	4	\$625,237.69	0.25% 0	\$0.00	NA 0	
UN	MERICA FIRST CREDIT NION	1	\$146,769.70	0.06% 0	\$0.00	NA 0	
	MERICA FIRST FEDERAL EDIT UNION	2	\$325,500.85	0.13% 0	\$0.00	NA 0	
AN	MERICAHOMEKEY, INC	1	\$139,275.69	0.06% 0	\$0.00	NA 0	
	MERICAN EAGLE DERAL CREDIT UNION	1	\$176,109.40	0.07% 0	\$0.00	NA 0	
	MERICAN FINANCE DUSE LARIBA	3	\$454,182.87	0.18% 0	\$0.00	NA 0	
	MERICAN HERITAGE DERAL CREDIT UNION	3	\$571,935.11	0.23% 0	\$0.00	NA 0	
AN IN	MERICAN HOME FUNDING C	2	\$345,320.45	0.14% 0	\$0.00	NA 0	
	MERICAN HOME ORTGAGE CORPORATION	5	\$926,264.11	0.37% 0	\$0.00	NA 0	
	MERIHOME MORTGAGE DRPORATION	1	\$184,191.07	0.07% 0	\$0.00	NA 0	
	NCHORBANK SSB	1	\$146,892.80	0.06% 0	\$0.00	NA 0	
AS IN	SOCIATED MORTGAGE C	5	\$753,606.06	0.3% 0	\$0.00	NA 0	
BA	ANCORPSOUTH BANK	5	\$884,048.49	0.35% 0	\$0.00	NA 0	
	NK MUTUAL	1	\$243,653.01	0.1% 0	\$0.00	NA 0	
	NK OF AMERICA NA	3	\$437,927.94	0.18% 0	\$0.00	NA 0	
	NK OF HANOVER AND UST COMPANY	1	\$147,401.71	0.06% 0	\$0.00	NA 0	
	NK OF HAWAII	1	\$471,021.58	0.19% 0	\$0.00	NA 0	
	NK OF LANCASTER DUNTY NA	2	\$288,223.81	0.12% 0	\$0.00	NA 0	
BA	NK OF STANLY	1	\$162,153.55	0.07% 0	\$0.00	NA 0	
ВА	NKERS FINANCIAL	4	\$783,986.61	0.31% 0	\$0.00	NA 0	

GROUP INC					
BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,234.89	0.09% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$351,105.90	0.14% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$546,537.14	0.22% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$179,058.07	0.07% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$15,727,141.48	6.3% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$240,126.21	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	12	\$2,536,387.25	1.02% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC	1	\$151,337.52	0.06% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	1	\$144,827.78	0.06% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$223,909.93	0.09% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$183,412.65	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$1,140,065.27	0.46% 0	\$0.00	NA 0
CENTREBANK	1	\$216,573.72	0.09% 0	\$0.00	NA 0
CENTURY MORTGAGE CORPORATION	4	\$655,209.67	0.26% 0	\$0.00	NA 0
CHARTER BANK	2	\$369,024.84	0.15% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$166,736.89	0.07% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,258,327.92	1.71% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	6	\$1,241,087.62	0.5% 0	\$0.00	NA 0
CITIZENS BANK	1	\$162,138.62	0.06% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,372.70	0.07% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$302,391.46	0.12% 0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$175,502.18	$0.07\% \ 0$	\$0.00	NA 0
COLONIAL SAVINGS FA	3	\$481,107.03	0.19% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$333,924.90	0.13% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD	1	\$195,511.38	0.08% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$317,033.21	0.13% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,467.35	0.07% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$123,892.99	0.05% 0	\$0.00	NA 0
		\$184,941.26	0.07% 0	\$0.00	NA 0

COMMUNITY BANK & TRUST CO						
COMMUNITY CREDIT UNION	10	\$1,714,718.40	0.69% 0	\$0.00	NA)
COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,155.86	0.07% 0	\$0.00	NA)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,252.62	0.08% 0	\$0.00	NA)
COMMUNITY SECURITY BANK	1	\$197,790.40	0.08% 0	\$0.00	NA	
CREDIT UNION MORTGAGE CO	4	\$630,506.33	0.25% 0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC	18	\$3,197,817.57	1.28% 0	\$0.00	NA 0)
CREDIT UNION ONE	1	\$145,190.13	0.06% 0	\$0.00	NA 0)
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$145,711.13	0.06% 0	\$0.00	NA 0)
CUNA CREDIT UNION	2	\$322,361.78	0.13% 0	\$0.00	NA 0)
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$339,233.10	0.14% 0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$900,769.72	0.36% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	5	\$948,585.85	0.38% 0	\$0.00	NA 0)
FAA EMPLOYEES CREDIT UNION	3	\$511,290.38	0.2% 0	\$0.00	NA 0)
FARMINGTON SAVINGS BANK	1	\$193,652.60	0.08% 0	\$0.00	NA 0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$174,537.87	0.07% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$539,798.45	0.22% 0	\$0.00	NA 0)
FIRST COMMUNITY BANK	2	\$428,836.19	0.17% 0	\$0.00	NA 0)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,427.74	0.06% 0	\$0.00	NA 0)
FIRST FEDERAL CAPITAL BANK	19	\$3,204,435.60	1.28% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$366,990.80	0.15% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK	1	\$201,936.47	0.08% 0	\$0.00	NA 0)
FIRST FLORIDA FUNDING CORPORATION	4	\$694,489.92	0.28% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	2	\$305,812.78	0.12% 0	\$0.00	NA 0)
 FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,272.59	0.06% 0	\$0.00	NA 0)
FIRST HORIZON HOME LOAN CORPORATION	44	\$7,052,195.20	2.83% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$695,986.64	0.28% 0	\$0.00	NA 0)
FIRST MERIT MORTGAGE	4	\$626,375.40	0.25% 0	\$0.00	NA 0	
	-	-		-	-	

CORPORATION						<u> </u>
FIRST MORTGAGE	1	¢1.42.540.54	0.060(0	ΦΩ ΩΩ	NAO	
COMPANY, L.L.C	1	\$143,548.54	0.06% 0	\$0.00	NA 0	i
FIRST MORTGAGE	1	¢225 940 06	0.0007.0	\$0.00	NAO	
CORPORATION	1	\$235,840.96	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	4	\$689,124.38	$0.28\% \ 0$	\$0.00	NA 0	1
FIRST NATIONAL BANK &	1	¢120.724.00	0.06% 0	\$0.00	NAO	
TRUST	1	\$139,724.88	0.00%	\$0.00	NA 0	
FIRST NATIONAL BANK IN	3	\$524,705.10	0.21% 0	\$0.00	NA 0	
CANNON FALLS	3	\$324,703.10	0.21%0	φυ.υυ	NAU	
FIRST NATIONAL BANK OF	1	\$202,848.85	0.08% 0	\$0.00	NA 0	
DEERWOOD		Ψ202,040.03	0.00760	ψ0.00	11110	
FIRST NATIONAL BANK OF	4	\$628,967.14	0.25% 0	\$0.00	NA 0	
HUDSON	•	Ψ020,907.14	0.23 70 0	ψ0.00	11110	
FIRST NATIONAL BANK OF	2	\$356,025.31	0.14% 0	\$0.00	NA 0	
OMAHA		·		·		
FIRST PLACE BANK	6	\$1,138,653.40	0.46% 0	\$0.00	NA 0	
FIRST TECHNOLOGY	1	\$220,228.33	0.09% 0	\$0.00	NA 0	
CREDIT UNION		·				
FLAGSTAR BANK, FSB	4	\$796,973.27	0.32% 0	\$0.00	NA 0	
FREEDOM MORTGAGE	2	\$304,656.74	0.12% 0	\$0.00	NA 0	
CORP		·		·		_
GATEWAY BUSINESS BANK	1	\$157,384.17	0.06% 0	\$0.00	NA 0	_
GEORGIA TELCO CREDIT	1	\$169,213.17	0.07% 0	\$0.00	NA 0	
UNION		,		·		
GOVERNMENT EMPLOYEES	3	\$583,531.86	0.23% 0	\$0.00	NA 0	
CREDIT UNION OF EL PASO						
GREATER NEVADA	6	\$1,224,314.69	0.49% 0	\$0.00	NA 0	
MORTGAGE SERVICES	1	¢15C 107 17	0.060(0	¢0.00	NIAO	
GROUP ONE MORTGAGE GTE FEDERAL CREDIT	1	\$156,187.17	0.06% 0	\$0.00	NA 0	
UNION	5	\$894,895.44	0.36% 0	\$0.00	NA 0	
GUARANTY BANK F.S.B	8	\$1,377,971.09	0.55% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	0	Ψ1,577,771.07	0.55 % 0	ψ0.00	IVAU	
COMPANY INC	1	\$165,529.41	0.07% 0	\$0.00	NA 0	
HAMPDEN SAVINGS BANK	1	\$139,118.36	0.06% 0	\$0.00	NA 0	
HARBOR FEDERAL	1		0.00760	Ψ0.00	11/10	
SAVINGS BANK	4	\$768,976.87	0.31% 0	\$0.00	NA 0	
HARWOOD STREET						
FUNDING I, LLC	2	\$376,644.06	0.15% 0	\$0.00	NA 0	
HAYHURST MORTGAGE,						_
INC	2	\$385,398.38	0.15% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$148,879.38	0.06% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	10	\$1,777,670.34	0.71% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT						
UNION	1	\$207,873.71	0.08% 0	\$0.00	NA 0	
	2	\$340,438.69	0.14% 0	\$0.00	NA 0	
	_	ΨΕ 10, 150.07	5.1 . /6	Ψ0.00	1,11	

HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER INC	14	\$2,579,103.01	1.03% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$176,050.59	0.07% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	12	\$1,964,559.96	0.79% 0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$141,847.38	0.06% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$184,272.59	0.07% 0	\$0.00	NA	0
HOMESTREET BANK	11	\$2,102,171.96	0.84% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$276,602.37	0.11% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$175,938.03	0.07% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	11	\$1,987,315.45	0.8% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$305,000.31	0.12% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC	11	\$1,846,033.26	0.74% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	3	\$536,562.94	0.22% 0	\$0.00	NA	0
JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$168,940.36	0.07% 0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$320,935.08	0.13% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	6	\$891,056.33	0.36% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$299,991.74	0.12% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$330,291.44	0.13% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$268,615.81	0.11% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	5	\$813,686.25	0.33% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$195,717.24	0.08% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$167,507.76	0.07% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$369,911.43	0.15% 0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,576.42	0.06% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$172,136.50	0.07% 0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$158,655.10	0.06% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$884,424.94	0.35% 0	\$0.00	NA	0

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MERRILL MERCHANTS BANK	1	\$183,013.24	0.07%	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$402,854.80	0.16%	0 \$0.00	NA	0
METROBANK	1	\$145,429.47	0.06%	0 \$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$197,628.50	0.08%	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	15	\$2,628,284.60	1.05%	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$270,221.57	0.11%	0 \$0.00	NA	0
MIDFIRST BANK SSB	1	\$141,890.65	0.06%	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$200,057.58	0.08%	0 \$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$296,607.45	0.12%	0 \$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$165,000.25	0.07%	0 \$0.00	NA	0
MIZZOU CREDIT UNION	1	\$145,929.99	0.06%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$148,829.94	0.06%	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$141,242.86	0.06%	0 \$0.00		
MORTGAGE SECURITY, INC	: 1	\$218,527.03	0.09%	0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$217,901.61	0.09%	0 \$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	1	\$221,344.33	0.09%	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	17	\$2,870,584.22	1.15%	0 \$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$320,619.03	0.13%	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,106,435.61	0.44%	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	13	\$2,156,452.34	0.86%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$606,874.33	0.24%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$148,257.61	0.06%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$160,221.60	0.06%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE INC	7	\$1,317,112.49	0.53%	0 \$0.00	NA	0
OCEANFIRST BANK	2	\$315,330.48	0.13%	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$412,497.69	0.17%	0 \$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	13	\$2,362,859.11	0.95%	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$644,744.93	0.26%	0 \$0.00	NA	0

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PHH MORTGAGE CORPORATION	1	\$167,359.32	0.07%	\$0.00	NA	0
PHH MORTGAGE SERVIC CORPORATION	ES 4	\$648,312.20	0.26%	\$0.00	NA	0
POLICE AND FIRE FEDER CREDIT UNION	AL 5	\$849,023.23	0.34%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$620,995.79	0.25%	\$0.00	NA	0
R-G CROWN BANK	1	\$195,810.65	0.08%	\$0.00	NA	0
REPUBLIC BANK	1	\$145,923.28	0.06%			
ROCKLAND TRUST COMPANY	1	\$197,868.44	0.08%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,032.15	0.12%	\$0.00	NA	0
SABINE STATE BANK AN TRUST COMPANY	D 2	\$298,457.52	0.12%	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$113,068.14	0.05%	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$661,102.27	0.27%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$288,947.77	0.12%	\$0.00	NA	0
SKY FINANCIAL GROUP	13	\$2,070,400.91	0.83%	\$0.00	NA	0
SOLIDARITY COMMUNIT FEDERAL CREDIT UNION		\$172,981.52	0.07%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$177,757.13	0.07%	\$0.00	NA	0
SOUND COMMUNITY BAI	NK 1	\$144,095.47	0.06%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$989,394.70	0.4%	\$0.00	NA	0
SPACE COAST CREDIT UNION	8	\$1,292,212.54	0.52%	\$0.00	NA	0
ST. FRANCIS BANK FSB	4	\$561,179.47	0.22%	\$0.00	NA	0
ST. MARYS BANK	1	\$234,658.24	0.09%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNI	ON 3	\$484,892.88	0.19%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$470,702.97	0.19%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$170,769.00	0.07%	\$0.00	NA	0
STATE EMPLOYEES CREI UNION	DIT 1	\$150,286.05	0.06%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$120,451.07	0.05%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXI	CO 2	\$301,594.56	0.12%	\$0.00	NA	0
SUNTRUST MORTGAGE II		\$866,361.01	0.35%	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$148,991.70	0.06%			

THE CARROLL MORTGAGE GROUP, INC	1	\$170,871.95	0.07% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$162,292.04	0.07% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$591,522.54	0.24% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$164,490.95	0.07% 0	\$0.00	NA 0
TIERONE BANK	3	\$452,155.50	0.18% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$553,124.72	0.22% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$445,825.21	0.18% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	3	\$496,833.29	0.2% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$159,693.70	0.06% 0	\$0.00	NA 0
U. S. MORTGAGE CORP	3	\$625,689.16	0.25% 0	\$0.00	NA 0
UNIONBANK	4	\$656,687.69	0.26% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$476,327.15	0.19% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$141,718.36	0.06% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$866,048.06	0.35% 0	\$0.00	NA 0
USA MONEY CENTER INC	1	\$180,673.32	0.07% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC	1	\$205,553.98	0.08% 0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$161,110.57	0.06% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$380,345.65	0.15% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$324,469.94	0.13% 0	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	1	\$145,229.88	0.06% 0	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC	3	\$543,915.85	0.22% 0	\$0.00	NA 0
WELLS FEDERAL BANK	1	\$208,848.02	0.08% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$474,225.02	0.19% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,681.42	0.06% 0	\$0.00	NA 0
WINTER HILL FEDERAL SAVINGS BANK	1	\$185,136.23	0.07% 0	\$0.00	NA 0

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	WORLD SAVINGS BANK	1	\$157,661.85	0.06% 0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC	1	\$231,195.47	0.09%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	2	\$310,240.68	0.12%	\$0.00	NA	0	
	Unavailable	656	\$114,302,308.54	44.17% 0	\$0.00	NA	0	
Total		1,450	\$253,474,277.00	100% 0	\$0.00		0	
31416VJ39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,474.70	0.05% 0	\$0.00	NA	0	
	IST SECURITY BANK OF WASHINGTON	1	\$206,473.89	0.04% 0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	6	\$1,160,540.55	0.21% 0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC	1	\$187,215.58	0.03%	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$462,717.34	0.08%	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$171,148.56	0.03% 0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	12	\$2,347,441.59	0.42%	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$895,024.04	0.16%	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$253,715.03	0.05% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	39	\$8,709,663.83	1.56% 0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$269,946.85	0.05% 0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$323,276.06	0.06% 0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$267,762.52	0.05% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$521,913.68	0.09%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$844,065.32	0.15%	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$1,436,914.75	0.26% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$7,868,806.84	1.41% 0	\$0.00	NA	0	
	AMERICAN BANK	1	\$176,231.06	0.03% 0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,147,172.57	0.21% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,753.60	0.03% 0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,223,737.96	0.22% 0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, TERRELL	3	\$561,703.17	0.1%	\$0.00	NA)
AMERICAS CHRISTIAN CREDIT UNION	1	\$151,992.16	0.03%	\$0.00	NA)
ANCHORBANK FSB	9	\$1,590,034.62	0.28%	0 \$0.00	NA)
ARIZONA STATE CREDIT UNION	5	\$1,011,668.16	0.18%	\$0.00	NA)
ASSOCIATED BANK, NA	39	\$7,295,849.48	1.3%	0 \$0.00	NA ()
ASSOCIATED MORTGAGE INC	18	\$3,158,745.26	0.56%	\$0.00	NA)
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$197,530.43	0.04%	\$0.00	NA)
BANCORPSOUTH BANK	33	\$6,763,663.48	1.21%	0.00		
BANK MUTUAL	7	\$1,484,851.17	0.27%	\$0.00	NA ()
BANK OF AMERICA NA	8	\$1,503,989.23	0.27%			
BANK OF HAWAII	14	\$4,318,117.08				
BANK OF SPRINGFIELD	2	\$307,092.52	0.05%		NA (+
BANK OF THE CASCADES	2	\$432,267.51	0.08%	0 \$0.00	NA ()
BANKERS FINANCIAL GROUP INC	1	\$197,128.46	0.04%	\$0.00	NA)
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,624.74	0.03%	\$0.00	NA)
BANKFINANCIAL FSB	1	\$146,985.74	0.03%	\$0.00	NA ()
BANKNEWPORT	2	\$633,421.38	0.11%	\$0.00	NA ()
BARKSDALE FEDERAL CREDIT UNION	4	\$730,218.66	0.13%	\$0.00	NA)
BAXTER CREDIT UNION	11	\$2,156,298.46	0.39%	0.00	NA ()
BELLCO CREDIT UNION	7	\$1,323,864.64	0.24%	\$0.00	NA ()
BENCHMARK BANK	1	\$214,960.22	0.04% (0.00	NA ()
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,265,859.83	0.58%	\$0.00	NA)
BLACKHAWK STATE BANK	3	\$465,826.92	0.08%	\$0.00	NA ()
BNY MORTGAGE COMPANY, LLC	2	\$384,294.27	0.07%	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	57	\$13,417,059.54	2.4%	\$0.00	NA)
BSI FINANCIAL SERVICES, INC	1	\$198,078.69	0.04%	\$0.00	NA)
CAPITAL CENTER, L.L.C	1	\$189,994.78	0.03%	\$0.00	NA)
CBC FEDERAL CREDIT UNION	1	\$156,108.24	0.03%	\$0.00	NA)
CCO MORTGAGE CORPORATION	3	\$609,083.85	0.11%	\$0.00	NA	
CENTENNIAL LENDING, LLC	5	\$855,258.05	0.15%	\$0.00	NA)

CENTRAL MORTGAGE COMPANY	13	\$2,242,435.37	0.4% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$878,243.30	0.16% 0	\$0.00	NA 0
CHARTER BANK	6	\$970,686.23	0.17% 0	\$0.00	NA 0
CHASE HOME FINANCE,	1.4	¢2.720.516.91	0.400/.0	\$0.00	
LLC	14	\$2,730,516.81	0.49% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$221,726.66	0.04% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	8	\$2,141,935.92	0.38% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$209,341.15	0.04% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$626,014.81	0.11% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$329,158.38	0.06% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$442,080.76	0.08% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$516,949.18	0.09% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	3	\$494,809.87	0.09% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$160,918.74	0.03% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$168,150.16	0.03% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	3	\$715,801.06	0.13% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	7	\$1,394,953.18	0.25% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$363,665.06	0.06% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO	2	\$303,699.12	0.05% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$265,735.69	0.05% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$195,561.13	0.03% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,454.21	0.03% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$387,498.89	0.07% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$219,351.76	0.04% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$178,120.54	0.03% 0	\$0.00	NA 0
CORTRUST BANK	1	\$173,497.72	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,511.70	0.03% 0	\$0.00	NA 0
	4	\$928,072.65	0.17% 0	\$0.00	NA 0

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CREDIT UNION MORTGAGE CO						
CREDIT UNION MORTGAGE SERVICES, INC	43	\$8,139,982.69	1.45%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$653,826.60	0.12%	\$0.00	NA	0
CREDIT UNION ONE	3	\$475,410.73	0.08%	\$0.00	NA	0
CROWN BANK FSB	1	\$214,120.98	0.04%	\$0.00	NA	0
CROWN BANK, N.A	2	\$740,563.44	0.13%	\$0.00	NA	0
CUNA CREDIT UNION	6	\$1,079,022.91	0.19%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$217,938.42	0.04%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	46	\$9,066,839.68	1.62%	\$0.00	NA	0
DIAMOND CREDIT UNION	2	\$511,767.89	0.09%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$898,929.73	0.16%	\$0.00		
DUPAGE CREDIT UNION	3	\$537,600.67	0.1%	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$162,185.24	0.03%	\$0.00	NA	0
ENVISION CREDIT UNION	4	\$703,222.56	0.13%	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$585,421.10	0.1%	\$0.00	NA	0
FAA CREDIT UNION	2	\$319,471.93	0.06%	0 \$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,187.24	0.03%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,197,529.53	0.39%	\$0.00	NA	0
FIFTH THIRD BANK	23	\$3,728,061.24	0.67%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$159,295.17	0.03%	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$385,577.14	0.07%	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$328,426.28	0.06%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$6,808,606.05	1.22%	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$488,428.68	0.09%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$547,507.12	0.1%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,351.53	0.03%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$980,445.06	0.18%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$144,647.89	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$745,286.55	0.13%	\$0.00	NA	0

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FIRST FEDERAL SAVINGS BANK	2	\$390,204.34	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$450,926.00	0.08%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$120,865.03	0.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$1,135,801.62	0.2%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$210,314.48	0.04%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	283	\$56,794,561.19	10.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	26	\$4,819,317.93	0.86%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,642,122.74	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	4	\$673,719.35	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$352,236.20	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	13	\$2,481,596.87	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,023,159.66	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$161,538.30	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,056.99	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$364,140.33	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	14	\$2,534,652.16	0.45%	0	\$0.00	NA	0	
FIRST PLACE BANK	30	\$6,259,959.30	1.12%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$157,253.67	0.03%		\$0.00			
FORUM CREDIT UNION	1	\$148,339.42	0.03%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP	1	\$242,693.62	0.04%	0	\$0.00	NA	0	
FULTON BANK	1	\$194,632.57	0.03%	-	\$0.00			
GATEWAY BUSINESS BANK	5	\$1,300,747.14	0.23%	m	\$0.00			
GECU	5	\$951,372.74	0.17%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	5	\$930,008.77	0.17%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	14	\$2,789,894.30	0.5%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	4	\$861,495.29	0.15%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$440,044.51	0.08%	0	\$0.00	NA	0	_
GREAT FLORIDA BANK	1	\$294,032.04	0.05%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$361,742.70	0.06%	0	\$0.00	NA	0	

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GREAT WESTERN BANK	2	\$401,110.00	0.07%	0 \$0.00	NA 0	
GREATER NEVADA	11	\$2,482,690.28	0.44%	0 \$0.00	NA 0	
MORTGAGE SERVICES		+-, ,		7		
GREYLOCK FEDERAL	1	\$169,122.65	0.03%	0 \$0.00	NA 0	
CREDIT UNION GTE FEDERAL CREDIT						
UNION UNION	14	\$2,864,263.19	0.51%	0 \$0.00	NA 0	
GUARANTY LOAN AND						_
REAL ESTATE COMPANY	2	\$331,279.00	0.06%	0 \$0.00	NA 0	
GUARDIAN MORTGAGE	1	¢100 502 7 0	0.026	Φ0.00	NA	
COMPANY INC	1	\$190,583.78	0.03%	0 \$0.00	NA 0	
HANCOCK BANK	1	\$177,716.30	0.03%	0 \$0.00	NA 0	
HARBOR FEDERAL	10	\$1,864,422.06	0.33%	0 \$0.00	NA 0	
SAVINGS BANK	10	Ψ1,004,422.00	0.5576	Ψ0.00	11/10	
HARRY MORTGAGE	3	\$483,499.49	0.09%	0 \$0.00	NA 0	
COMPANY		,,		1		_
HARWOOD STREET	2	\$308,775.26	0.06%	0 \$0.00	NA 0	
FUNDING I, LLC HAWAII HOME LOANS, INC	5	\$1,495,048.47	0.27%	0 \$0.00	NA 0	
HEARTWELL MORTGAGE	3	\$1,493,046.47	0.27%	\$0.00	NAU	_
CORPORATION	7	\$1,330,610.37	0.24%	0 \$0.00	NA 0	
HERSHEY STATE BANK	2	\$345,857.27	0.06%	0 \$0.00	NA 0	
HOME FEDERAL SAVINGS						_
BANK	I	\$179,605.58	0.03%	0 \$0.00	NA 0	
HOME FINANCING CENTER	12	\$2,474,523.49	0.44%	0 \$0.00	NA 0	
INC	12	\$2,474,323.49	0.44%	\$0.00	NAU	
HOME SAVINGS AND LOAN	2	\$314,685.62	0.06%	0 \$0.00	NA 0	
COMPANY		·		·		
HOME STATE BANK	1	\$150,378.11	0.03%	0 \$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,587,989.52	0.46%	0 \$0.00	NA 0	
HOMESTEAD BANK	1	\$175,202.72	0.03%	0 \$0.00	NA 0	_
HOMESTREET BANK	21	\$5,028,252.46	0.03%			
HONESDALE NATIONAL	21					_
BANK THE	2	\$333,083.26	0.06%	0 \$0.00	NA 0	
I-C FEDERAL CREDIT	_	*****	0.04.04			
UNION	1	\$198,308.46	0.04%	0 \$0.00	NA 0	
IDAHO CENTRAL CREDIT	3	\$484,886.23	0.09%	0 \$0.00	NA O	
UNION	3	\$464,660.23	0.09%	0 \$0.00	NA 0	
INTERNATIONAL BANK OF	5	\$910,927.06	0.16%	0 \$0.00	NA 0	
COMMERCE	3	,				
INVESTORS SAVINGS BANK	1	\$233,760.20	0.04%	0 \$0.00	NA 0	
IOWA BANKERS	1	\$154,204.63	0.03%	0 \$0.00	NA 0	
MORTGAGE CORPORATION		, -				
IRWIN MORTGAGE CORPORATION	1	\$169,031.40	0.03%	0 \$0.00	NA 0	
IVANHOE FINANCIAL INC	1	\$181,707.30	0.03%	0 \$0.00	NA 0	
μν ΑΙΝΙΙΟΕ ΓΙΝΑΙΝCIAL IINC	1	φ101,/07.30	0.05%	<u>vj</u> \$0.00	INAU	_

JAMES B. NUTTER AND COMPANY	7	\$1,174,076.24	0.21% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$543,582.57	0.1% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,648.96	0.04% 0	\$0.00	NA 0
LA GRANGE STATE BANK	5	\$777,554.31	0.14% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC	10	\$1,982,035.92	0.35% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	28	\$4,871,348.23	0.87% 0	\$0.00	NA 0
LHI MORTGAGE COMPANY	1	\$201,192.96	0.04% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$148,264.67	0.03% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$147,551.58	0.03% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$321,138.32	0.06% 0	\$0.00	
MACON SAVINGS BANK	3	\$603,567.58	0.11% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$318,028.04	0.06% 0	\$0.00	NA 0
MARQUETTE BANK	8	\$1,585,151.53	0.28% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	57	\$13,551,897.15	2.42% 0	\$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$290,286.93	0.05% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	4	\$746,150.42	0.13% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$307,136.78	0.05% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$160,921.70	0.03% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	12	\$2,379,670.32	0.43% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	8	\$1,387,869.40	0.25% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,105.33	0.04% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,325,575.93	1.31% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,937.76	0.04% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$461,144.93	0.08% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$764,454.37	0.14% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	3	\$660,078.39	0.12% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$199,379.20	0.04% 0	\$0.00	NA 0

	IIGAN SCHOOLS AND ERNMENT CREDIT N	1	\$154,833.89	0.03%	0 \$	50.00	NA	0
	AMERICA FEDERAL NGS BANK	30	\$6,106,914.49	1.09%	0 \$	60.00	NA	0
	MINNESOTA FEDERAL DIT UNION	3	\$459,803.32	0.08%	0 \$	60.00	NA	0
	VEST FINANCIAL DIT UNION	2	\$330,494.77	0.06%	0 \$	00.00	NA	0
MIDV INC	VEST LOAN SERVICES	2	\$298,331.06	0.05%	0 \$	00.00	NA	0
	OULA FEDERAL DIT UNION	1	\$231,592.22	0.04%	0 \$	00.00	NA	0
MIZZ	OU CREDIT UNION	1	\$191,244.95	0.03%	0 \$	80.00	NA	0
CORF	TGAGE ACCESS P.DBA WEICHERT NCIAL SERVICES	1	\$351,637.94	0.06%	0 \$	50.00	NA	0
MOR	ΓGAGE CENTER, LLC	1	\$151,037.03	0.03%	0 \$	80.00	NA	0
	rgage clearing Poration	1	\$155,002.57	0.03%	0 \$	80.00	NA	0
	TGAGE LENDERS OWRK USA, INC	5	\$1,043,603.43	0.19%	0 \$	80.00	NA	0
MOR	ΓGAGE MARKETS, LLC	1	\$182,352.31	0.03%	0 \$	00.00	NA	0
MOR'	TGAGEAMERICA INC	1	\$178,235.26	0.03%	0 \$	00.00	NA	0
MT. N	ACKINLEY BANK	2	\$635,623.37	0.11%	0 \$	00.00	NA	0
	ONAL CITY TGAGE COMPANY	59	\$11,825,382.14	2.11%	0 \$	00.00	NA	0
	ONWIDE ADVANTAGE FGAGE COMPANY	1	\$159,864.70	0.03%	0 \$	80.00	NA	0
NEW	ALLIANCE BANK	5	\$830,834.58	0.15%	0 \$	00.00	NA	0
	SOUTH FEDERAL NGS BANK	10	\$2,022,842.26	0.36%	0 \$	00.00	NA	0
	THERN OHIO STMENT COMPANY	46	\$8,406,729.80	1.5%	0 \$	80.00	NA	0
	THWEST FEDERAL DIT UNION	13	\$3,454,073.53	0.62%	0 \$	80.00	NA	0
	THWESTERN TGAGE COMPANY	8	\$1,591,671.29	0.28%	0 \$	80.00	NA	0
NPB I	MORTGAGE LLC	1	\$151,601.99	0.03%	0 \$	80.00	NA	0
NUM	ERICA CREDIT UNION	6	\$996,472.76	0.18%	0 \$	00.00	NA	0
OCEA	NFIRST BANK	1	\$174,330.11	0.03%	0 \$	00.00	NA	0
	SECOND MORTGAGE PANY	5	\$840,100.03	0.15%	0 \$	00.00	NA	0
OLIN UNIO	COMMUNITY CREDIT N	2	\$375,250.44	0.07%	0 \$	00.00	NA	0
	WASHINGTON NCIAL	4	\$645,571.94	0.12%	0 \$	80.00	NA	0
			·		-			

OPTEUM FINANCIAL 9 \$1,901,589.00 0.34% 0 \$0.00 NAO								
OPTEUM GROUP		9	\$1,901,589.00	0.34%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT	· · · · · · · · · · · · · · · · · · ·	1	\$151,236,47	0.03% 0	\$0.00	NA	0	
UNION ORNL FEDERAL CREDIT UNION 7 \$1,229,288.32 0.22% 0 \$0.00 NA 0 NA 0 ORRSTOWN BANK 3 \$679,577.27 0.12% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 1 \$241,100.31 0.04% 0 \$0.00 NA 0 PATELCO CREDIT UNION 2 \$568,112.74 0.1% 0 \$0.00 NA 0 PAULION MORTGAGE 3 \$445,428.43 0.08% 0 \$0.00 NA 0 PENNSYLVANIA HOUSING FINANCE AGENCY 4 \$684,964.78 0.12% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 5 \$845,897.56 0.15% 0 \$0.00 NA 0 PENTAGON FEDERAL 6 \$986,158.05 0.18% 0 \$0.00 NA 0 PEOPLES BANK NATIONAL ASSOCIATION 1 \$188,123.52 0.03% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 0F ST. ALBANS 1 \$154,522.66 0.03% 0 \$0.00 NA 0 PERFETUAL SAVINGS 1 \$156,497.50 0.03% 0 \$0.00 NA 0 PONEER BANK 1 \$236,937.05 0.04% 0 \$0.00 NA 0 PONEER BANK 1 \$236,937.05 0.04% 0 \$0.00 NA 0 PONEER BANK 1 \$236,937.05 0.04% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 1 \$23.96,567.36 0.43% 0 \$0.00 NA 0 PORT WASHINGTON STATE 3 \$493,990.22 0.09% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$159,371.49 0.03% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$159,371.49 0.03% 0 \$0.00 NA 0 PURDUE EMPLOYEES \$681.84 \$1.00.00 \$1.00	 		Ψ101, 2 00	0,00,70	Ψ0.00	1111	Ŭ	
ORNL FEDERAL CREDIT		4	\$694,723.83	0.12% 0	\$0.00	NA	0	
UNION							_	
ORIGIN ORRSTOWN BANK 3 \$679,577.27 0.12% 0 \$0.00 NA 0		7	\$1,229,288.32	0.22% 0	\$0.00	NA	0	
PARTNERS FEDERAL 1 \$241,100.31 0.04% 0 \$0.00 NA 0 PATELCO CREDIT UNION 2 \$568,112.74 0.1% 0 \$0.00 NA 0 PAVILION MORTGAGE 3 \$445,428.43 0.08% 0 \$0.00 NA 0 PENNSYLVANIA HOUSING 4 \$684,964.78 0.12% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 5 \$845,897.56 0.15% 0 \$0.00 NA 0 PENTAGON FEDERAL 6 \$986,158.05 0.18% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$188,123.52 0.03% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 0 \$154,522.66 0.03% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 0 \$156,497.50 0.03% 0 \$0.00 NA 0 PEOPLES BANK 1 \$156,497.50 0.03% 0 \$0.00 NA 0 PIONEER BANK 1 \$236,937.05 0.04% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK 1 \$236,937.05 0.04% 0 \$0.00 NA 0 PORT WASHINGTON STATE 3 \$493,990.22 0.09% 0 \$0.00 NA 0 PRIMARY MORTGAGE 1 \$159,371.49 0.03% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$159,371.49 0.03% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 4 \$937,746.94 0.17% 0 \$0.00 NA 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION 6 \$1,039,060.15 0.19% 0 \$0.00 NA 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION 6 \$1,039,060.15 0.19% 0 \$0.00 NA 0 PEDERAL CREDIT UNION 1 \$214,863.00 0.04% 0 \$0.00 NA 0 REDERAL CREDIT UNION 4 \$728,263.39 0.13% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 4 \$728,263.39 0.13% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 4 \$881,219.79 0.16% \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 4 \$881,219.79 0.16% \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 4 \$881,219.79 0.16% \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 4 \$881,219.79 0.16% \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 4 \$881,219.79 0.16% \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 4 \$881,	 	2		0.120/.0			-	
CREDIT UNION		3	\$6/9,5/7.27	0.12% 0	\$0.00	NA	U	
PATELCO CREDIT UNION 2 \$568,112.74 0.1% 0 \$0.00 NA 0 PAVILION MORTGAGE 3 \$445,428.43 0.08% 0 \$0.00 NA 0 PENNSYLVANIA HOUSING FINANCE AGENCY 4 \$684,964.78 0.12% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 5 \$845,897.56 0.15% 0 \$0.00 NA 0 PENTAGON FEDERAL 6 \$986,158.05 0.18% 0 \$0.00 NA 0 PENTAGON FEDERAL 6 \$986,158.05 0.18% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 1 \$188,123.52 0.03% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 0F ST. ALBANS 1 \$154,522.66 0.03% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 1 \$154,522.66 0.03% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 1 \$156,497.50 0.03% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 1 \$156,497.50 0.03% 0 \$0.00 NA 0 PIONEER BANK 1 \$236,937.05 0.04% 0 \$0.00 NA 0 PIONEER BANK 1 \$236,937.05 0.04% 0 \$0.00 NA 0 PIONEER BANK 1 \$236,937.05 0.04% 0 \$0.00 NA 0 PIONEER BANK 1 \$236,937.05 0.04% 0 \$0.00 NA 0 PIONEER BANK 1 \$236,937.05 0.04% 0 \$0.00 NA 0 PIONEER BANK 1 \$236,937.05 0.04% 0 \$0.00 NA 0 PIONEER BANK 1 \$236,937.05 0.04% 0 \$0.00 NA 0 PIONEER BANK 1 \$236,937.05 0.04% 0 \$0.00 NA 0 PIONEER BANK 1 \$236,937.05 0.04% 0 \$0.00 NA 0 PIONEER BANK 1 \$236,937.05 0.04% 0 \$0.00 NA 0 PIONEER BANK 3 \$493,990.22 0.09% 0 \$0.00 NA 0 PIONEER BANK 3 \$493,990.22 0.09% 0 \$0.00 NA 0 PIONEER BANK 3 \$493,990.22 0.09% 0 \$0.00 NA 0 PIONEER BANK 3 \$377,46.94 0.17% 0 \$0.00 NA 0 PIONEER BANK 3 \$3768,723.78 0.14% 0 \$0.00 NA 0 PIONEER BANK 3 \$3768,723.78 0.14% 0 \$0.00 NA 0 PIONEER BANK 3 \$3768,723.78 0.14% 0 \$0.00 NA 0 PIONEER BANK 3 \$3768,723.78 0.14% 0 \$0.00 NA 0 PIONEER BANK 3 \$3768,723.78 0.14% 0 \$0.00 NA 0 PIONEER BANK 3 \$3768,723.78 0.14% 0 \$0.00 NA 0 PIONEER BANK 3 \$3768,723.78 0.14% 0 \$0.00 NA 0 PIONEER BANK 3 \$3768,723.78 0.14% 0		1	\$241,100.31	0.04% 0	\$0.00	NA	0	
PAVILION MORTGAGE 3 \$445,428.43 0.08% 0 \$0.00 NA 0		2	\$568 112 74	0.1%0	\$0.00	NA	0	
COMPANY 3 \$445,428.43 0.08% 0 \$0.00 NA 0	1		·					
FINANCE AGENCY		3	\$445,428.43	0.08% 0	\$0.00	NA	0	
PINANCE AGENCY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION S \$845,897.56 0.15% 0 \$0.00 NA 0	PENNSYLVANIA HOUSING	4	¢604 064 70	0.1207.0	የብ በብ	NI A	^	
EMPLOYEES CREDIT UNION S845,897.56 0.15% 0 S0.00 NA 0	FINANCE AGENCY	4	\$U04,9U4./8	0.12% 0	\$0.00	INA	U	
EMPLOYEES CREDIT UNION		5	\$845 897 56	0.15%0	\$0.00	NΔ	0	
CREDIT UNION	 	3	ψο 13,071.30	0.15 /0 0	Ψ0.00	11/1	<u> </u>	
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$188,123.52 0.03% 0 \$0.00 NA 0		6	\$986,158.05	0.18% 0	\$0.00	NA	0	
ASSOCIATION	1						-	
PEOPLES TRUST COMPANY OF ST. ALBANS	· · · · · · · · · · · · · · · · · · ·	1	\$188,123.52	0.03% 0	\$0.00	NA	0	
OF ST. ALBANS								
BANK		1	\$154,522.66	0.03% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION CORPORATION CORPORATION PIONEER BANK 1 \$236,937.05 0.04% 0 \$0.00 NA 0	PERPETUAL SAVINGS	1	¢156 407 50	0.020/ 0	\$0.00	NT A		
CORPORATION 2 \$379,461.83 0.07% 0 \$0.00 NA 0	BANK	1	\$156,497.50	0.03% 0	\$0.00	NA	U	
PIONEER BANK 1 \$236,937.05 0.04% 0 \$0.00 NA 0		2	\$379 461 83	0.07%0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL 13 \$2,396,567.36 0.43% 0 \$0.00 NA 0	 		·		·		_	
CREDIT UNION 13 \$2,396,567.36 0.43% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 3 \$493,990.22 0.09% 0 \$0.00 NA 0 PRIMARY MORTGAGE CORPORATION 1 \$159,371.49 0.03% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 4 \$937,746.94 0.17% 0 \$0.00 NA 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION 6 \$1,039,060.15 0.19% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION 1 \$214,863.00 0.04% 0 \$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 4 \$728,263.39 0.13% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 4 \$810,600.44 0.14% 0 \$0.00 NA 0 REPUBLIC BANK 4 \$881,219.79 0.16% 0 \$0.00 NA 0 ROCKLAND TRUST 2 \$330,095,14 0.06% 0 \$0.00 NA 0		1	\$236,937.05	0.04% 0	\$0.00	NA	0	
BANK 3 \$493,990.22 0.09% 0 \$0.00 NA 0		13	\$2,396,567.36	0.43% 0	\$0.00	NA	0	
PRIMARY MORTGAGE 1 \$159,371.49 0.03% 0 \$0.00 NA 0	PORT WASHINGTON STATE	2	¢402.000.22	0.000	Φ0.00	D.T.A.	_	
CORPORATION 1 \$159,371.49 0.03% 0 \$0.00 NA 0		3	\$493,990.22	0.09% 0	\$0.00	NA	U	
CORPORATION		1	\$159 371 <i>4</i> 9	0.03%0	\$0.00	NΔ	ا	
CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION R-G CROWN BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REPUBLIC BANK ROCKLAND TRUST 4 \$937,746.94 0.17% 0 \$0.00 NA 0 \$1,039,060.15 0.19% 0 \$0.00 NA 0 \$1,039,060.15 0 \$0.00 NA 0 \$1,		1	Ψ157,571.47	0.03 /0 0	Ψ0.00	11/1	_	
PURDUE EMPLOYEES FEDERAL CREDIT UNION FEDERAL CREDIT UNION S1,039,060.15 0.19% 0 S0.00 NA 0		4	\$937,746.94	0.17% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION 6 \$1,039,060.15 0.19% 0 \$0.00 NA 0	 		, ,, ,,		,		+	
QUALSTAR CREDIT UNION 1 \$214,863.00 0.04% 0 \$0.00 NA 0 R-G CROWN BANK 3 \$768,723.78 0.14% 0 \$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 4 \$728,263.39 0.13% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 4 \$810,600.44 0.14% 0 \$0.00 NA 0 REPUBLIC BANK 4 \$881,219.79 0.16% 0 \$0.00 NA 0 ROCKLAND TRUST 2 \$330,095,14 0.06% 0 \$0.00 NA 0		6	\$1,039,060.15	0.19% 0	\$0.00	NA	0	
R-G CROWN BANK 3 \$768,723.78 0.14% 0 \$0.00 NA 0		1	\$214 863 00	0.04% 0	\$0.00	NΔ	0	
RANDOLPH-BROOKS 4 \$728,263.39 0.13% 0 \$0.00 NA 0		3	. /	1			_	
FEDERAL CREDIT UNION 4 \$728,263.39 0.13% 0 \$0.00 NA 0 REDSTONE FEDERAL 4 \$810,600.44 0.14% 0 \$0.00 NA 0 REPUBLIC BANK 4 \$881,219.79 0.16% 0 \$0.00 NA 0 ROCKLAND TRUST 2 \$330.095.14 0.06% 0 \$0.00 NA 0								
REDSTONE FEDERAL 4 \$810,600.44 0.14% 0 \$0.00 NA 0 REPUBLIC BANK 4 \$881,219.79 0.16% 0 \$0.00 NA 0 ROCKLAND TRUST 2 \$330.095.14 0.06% 0 \$0.00 NA 0		4	\$728,263.39	0.13% 0	\$0.00	NA	0	
REPUBLIC BANK 4 \$881,219.79 0.16% 0 \$0.00 NA 0 ROCKLAND TRUST 2 \$330.095.14 0.06% 0 \$0.00 NA 0		A	¢010.700.44	0.1407.0	ቀ ለ ለላ	NT A		
ROCKLAND TRUST 2 \$330,095,14 0,06% 0 \$0,00 NA 0	CREDIT UNION	4	\$810,600.44	0.14% 0	\$0.00	NA	U	
1 21 \$330.095.141 0.06%101 \$0.001 NA101	REPUBLIC BANK	4	\$881,219.79	0.16% 0	\$0.00	NA	0	
COMPANY		2	\$330 095 14	0.06% 0	\$0.00	NA	0	
	COMPANY		Ψ223,072.13	0.0070	Ψ0.00	1111	J	

ROCKY MOUNTAIN MORTGAGE COMPANY	38	\$6,757,300.66	1.21% 0	\$0.00	NA 0	
ROUNDBANK	1	\$175,375.25	0.03% 0	\$0.00	NA 0	
RSI BANK	1	\$216,647.77	0.04% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	5	\$853,369.64	0.15% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,618,451.69	0.47% 0	\$0.00	NA 0	
SARASOTA COASTAL CREDIT UNION	1	\$259,336.98	0.05% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$372,292.44	0.07% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$144,695.67	0.03% 0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	3	\$590,637.85	0.11% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$148,212.91	0.03% 0	\$0.00	NA 0	
SIUSLAW VALLEY BANK	1	\$224,305.45	0.04% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	38	\$6,797,297.27	1.21% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	3	\$766,503.02	0.14% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,048.39	0.03% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	3	\$516,754.91	0.09% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$14,899,486.33	2.66% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	28	\$5,334,985.60	0.95% 0	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$162,058.46	0.03% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	9	\$2,139,721.67	0.38% 0	\$0.00	NA 0	
ST. MARYS BANK	3	\$628,599.13	0.11% 0	\$0.00	NA 0	_
ST. MARYS CREDIT UNION	1	\$184,546.93	0.03% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,320.22	0.03% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$161,369.58	0.03% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	8	\$1,597,090.19	0.29% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$200,636.03	0.04% 0	\$0.00	NA 0	_
STATE BANK OF NEW PRAGUE	2	\$332,411.66	0.06% 0	\$0.00	NA 0	
STATE FARM BANK, FSB	2	\$314,455.44	0.06% 0	\$0.00	NA 0	
STEARNS LENDING, INC	2	\$481,592.54	0.09% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	6	\$1,063,000.08	0.19% 0	\$0.00	NA 0	
STRATA BANK	1	\$238,821.89	0.04% 0	\$0.00	NA 0	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$480,515.73	0.09% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$306,952.20	0.05% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC	36	\$7,253,884.32	1.3% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$165,743.91	0.03% 0	\$0.00	NA 0
TEXAS BANK	1	\$191,685.01	0.03% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$166,233.34	0.03% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	3	\$470,876.86	0.08% 0	\$0.00	NA 0
THE GRANGE BANK	1	\$385,797.14	0.07% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$178,916.22	0.03% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$184,665.59	0.03% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$363,931.55	0.07% 0	\$0.00	NA 0
THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO	2	\$348,011.90	0.06% 0	\$0.00	NA 0
TIERONE BANK	8	\$1,384,967.73	0.25% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$181,401.93	0.03% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$370,601.33	0.07% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	11	\$3,370,361.15	0.6% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$272,428.80	0.05% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	4	\$680,638.99	0.12% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$158,392.13	0.03% 0	\$0.00	NA 0
U. S. MORTGAGE CORP	6	\$1,176,701.57	0.21% 0	\$0.00	NA 0
UMPQUA BANK	3	\$696,985.46	0.12% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	5	\$1,036,359.70	0.19% 0	\$0.00	NA 0
UNITED BANK, N.A	1	\$154,370.26	0.03% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$608,968.86	0.11% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP	1	\$148,590.35	0.03% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	5	\$855,581.94	0.15% 0	\$0.00	NA 0

2

\$407,231.40

0.07% 0

\$0.00

NA 0

UNITUS COMMUNITY

CREDIT UNION

	CKEDIT UNION								
	UNIVERSAL MORTGAGE CORPORATION	2	\$380,401.28	0.07%	0 \$0.0	00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$174,640.77	0.03%	0 \$0.0	00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$975,291.33	0.17%	0 \$0.0	00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	2	\$355,485.13	0.06%	0 \$0.0	00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$322,276.22	0.06%	0 \$0.0	00	NA	0	
	VILLAGE MORTGAGE COMPANY	5	\$1,067,241.73	0.19%	0 \$0.0	00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$296,270.79	0.05%	0 \$0.0	00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,014,951.11	0.54%	0 \$0.0	00	NA	0	
	WAUKESHA STATE BANK	4	\$767,008.96	0.14%	0 \$0.0	00	NA	0	
	WEOKIE CREDIT UNION	1	\$209,253.00	0.04%	0 \$0.0)0	NA	0	
	WESTBANK	1	\$241,163.14	0.04%	0 \$0.0)0	NA	0	
	WESTCONSIN CREDIT UNION	1	\$153,725.26	0.03%	0 \$0.0	00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,816.05	0.03%	0 \$0.0	00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,038.24	0.03%	0 \$0.0	00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$605,233.96	0.11%	0 \$0.0	00	NA	0	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	11	\$1,748,816.49	0.31%	0 \$0.0	00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC	2	\$330,554.28	0.06%	0 \$0.0	00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,694,322.88	0.3%	0 \$0.0	00	NA	0	
	Unavailable	678	\$127,940,135.06	21.16%	0 \$0.0)0	NA	0	
Total		2,900	\$568,765,114.00	100%	0 \$0.0)0		0	
								┵	
31416VJ47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$325,464.77	0.1%	0 \$0.0)00	NA	0	
	1ST TRUST BANK FOR SAVINGS	4	\$718,222.22	0.22%	0 \$0.0	00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$399,124.63	0.12%	0 \$0.0)0	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$335,894.46	0.1%	0 \$0.0	00	NA	0	
		4	\$882,607.47	0.27%	0 \$0.0)0	NA	0	
						6	00		

ADDISON AVENUE FEDERAL CREDIT UNION					
ADVANTAGE BANK	1	\$151,563.44	0.05% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	15	\$2,984,315.99	0.9% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	83	\$18,619,102.18	5.64% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$149,600.08	0.05% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	3	\$526,849.63	0.16% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	4	\$889,893.22	0.27% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$365,283.65	0.11% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	6	\$1,363,991.65	0.41% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$490,288.36	0.15% 0	\$0.00	NA 0
AMERIANA BANK AND TRUST, SB	1	\$198,815.32	0.06% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,559.72	0.38% 0	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$360,334.93	0.11% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC	1	\$190,122.27	0.06% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$300,277.34	0.09% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,602.36	0.07% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$265,030.28	0.08% 0	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$147,356.51	0.04% 0	\$0.00	NA 0
ANCHORBANK FSB	6	\$1,129,204.59	0.34% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	6	\$1,349,763.73	0.41% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	12	\$2,265,673.33	0.69% 0	\$0.00	NA 0
BANCORPSOUTH BANK	29	\$6,181,698.20	1.87% 0	\$0.00	NA 0
BANK MUTUAL	3	\$525,640.16	0.16% 0	\$0.00	NA 0
BANK OF HAWAII	15	\$4,495,514.66	1.36% 0	\$0.00	NA 0
BANK OF STANLY	1	\$149,157.87	0.05% 0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$1,266,363.83	0.38% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,426,059.15	0.43% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$902,141.67	0.27% 0	\$0.00	NA 0
BAYVIEW FINANCIAL, L.P	1	\$226,559.50	0.07% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$256,375.71	0.08% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,720.06	0.06% 0	\$0.00	NA 0

BLACKHAWK STATE BANK	1	\$171,975.66	0.05%	0 \$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$228,551.19	0.07%	0 \$0.00	NA	0	_
BNY MORTGAGE COMPANY, LLC	3	\$788,767.98	0.24%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	139	\$33,321,046.01	10.1%	0 \$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$393,728.16	0.12%	0 \$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$378,399.98	0.11%	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,190.37	0.07%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$836,824.60	0.25%	\$0.00	NA	0	
CENTRUE BANK	1	\$172,867.98	0.05%	0 \$0.00	NA	0	
CENTURY BANK	1	\$163,024.75	0.05%	0 \$0.00	NA	0	
CHEMICAL BANK	3	\$516,285.13	0.16%	0 \$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,450,490.62	0.74%	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	5	\$1,157,591.40	0.35%	\$0.00	NA	0	
CITIZENS BANK	1	\$157,951.15	0.05%	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$178,845.39	0.05%	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	9	\$1,981,923.34	0.6%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$346,442.17	0.1%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$249,304.51	0.08%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,227,363.49	0.37%	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$253,309.65	0.08%	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$368,759.13	0.11%	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO	1	\$171,230.61	0.05%	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$234,479.55	0.07%	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$273,299.41	0.08%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,579,231.95	0.48%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A	14	\$2,680,773.69	0.81%	\$0.00	NA	0	
CORTRUST BANK	1	\$186,393.46	0.06%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE	2	\$330,035.40	0.1%	\$0.00	NA	0	

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ASSOCIATION, I	NC							Ш	
CREDIT UNION I SERVICES, INC	MORTGAGE 1	5	\$2,835,408.53	0.86%	0	\$0.00	NA	0	
CREDIT UNION (JOHNSON COUN		3	\$511,468.57	0.15%	0	\$0.00	NA	0	
CTX MORTGAGI COMPANY, LLC	E 6	53	\$13,583,010.78	4.12%	0	\$0.00	NA	0	
CU COMMUNITY		1	\$262,146.12	0.08%	0	\$0.00	NA	0	
DENALI STATE I	BANK	2	\$364,942.31	0.11%					
DESERT SCHOOL FEDERAL CRED	')	21	\$4,647,590.23	1.41%	0	\$0.00	NA	0	
DFCU FINANCIA	AL 1	1	\$2,143,112.38	0.65%	0	\$0.00	NA	0	
DUBUQUE BANI TRUST COMPAN		1	\$201,040.47	0.06%	0	\$0.00	NA	0	
DUPAGE CREDIT	T UNION 1	5	\$3,108,344.81	0.94%	0	\$0.00	NA	0	
EASTWOOD BAN	NK	1	\$217,772.78	0.07%	0	\$0.00	NA	0	
ELEVATIONS CU	J	2	\$387,857.85	0.12%	0	\$0.00			
ENSIGN FEDERA UNION	AL CREDIT	1	\$296,689.71	0.09%	0	\$0.00	NA	0	
FAA CREDIT UN	ION	6	\$1,226,940.07	0.37%	0	\$0.00	NA	0	
FIDELITY CO-OF BANK	PERATIVE	1	\$359,706.28	0.11%	0	\$0.00	NA	0	
FIDELITY DEPOS DISCOUNT BAN		2	\$509,596.49	0.15%	0	\$0.00	NA	0	
FIFTH THIRD - D CHANNEL	DEDICATED 1	4	\$2,623,641.78	0.79%	0	\$0.00	NA	0	
FIRST AMERICA UNION	N CREDIT	2	\$416,560.98	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS TRUST COMPAN		7	\$1,379,158.29	0.42%	0	\$0.00	NA	0	
FIRST CITIZENS	BANK NA	1	\$157,500.61	0.05%	0	\$0.00	NA	0	
FIRST FARMERS MERCHANTS NA BANK		1	\$218,957.13	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL OHIO	BANK OF	1	\$286,655.50	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL THE MIDWEST	BANK OF	3	\$572,043.55	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL AND LOAN ASSO OF CHARLESTO	OCIATION	2	\$382,502.76	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL AND LOAN ASSO OF LAKEWOOD		1	\$255,418.04	0.08%	0	\$0.00	NA	0	
FIRST FLIGHT FI CREDIT UNION	EDERAL	1	\$148,176.13	0.04%	0	\$0.00	NA	0	
FIRST HAWAIIA	N BANK	1	\$148,674.00	0.05%	0	\$0.00	NA	0	

FIRST HORIZON HOME LOAN CORPORATION	19	\$3,963,313.22	1.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$2,707,709.85	0.82% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$901,237.36	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$185,971.85	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$147,066.46	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$860,079.04	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,874,211.79	0.57% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$268,194.85	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$778,240.45	0.24% 0	\$0.00	NA 0
FIRST PLACE BANK	29	\$6,096,961.67	1.85% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,653,904.05	0.5% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$221,616.25	0.07% 0	\$0.00	NA 0
FULTON BANK	1	\$349,467.04	0.11% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$347,146.51	0.11% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B	1	\$233,192.69	$0.07\% \ 0$	\$0.00	NA 0
GECU	4	\$751,611.73	0.23% 0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$152,511.75	0.05% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	5	\$985,538.57	0.3% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,127,567.88	0.34% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$825,825.74	0.25% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	11	\$2,405,773.44	0.73% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$398,078.14	0.12% 0	\$0.00	NA 0
HAWTHORN BANK	2	\$325,845.66	0.1% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC	1	\$177,543.11	0.05% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$176,729.06	0.05% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$193,340.83	0.06% 0	\$0.00	NA 0
HOME FINANCING CENTER INC	1	\$150,218.89	0.05% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN	1	\$161,673.63	0.05% 0	\$0.00	NA 0
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COMPANY						
HOMEAMERICAN	1	\$309,693.59	0.09% 0	\$0.00	NA ()
MORTGAGE CORPORATION	0	Φ2 214 104 27		·		
HOMESTREET BANK	8	\$2,314,104.27	0.7% 0	\$0.00	NA (
HONOR STATE BANK	I	\$194,441.20	0.06% 0	\$0.00	NA ()
IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$3,919,729.66	1.19% 0	\$0.00	NA)
INDEPENDENT BANK						
CORPORATION	1	\$168,316.35	0.05% 0	\$0.00	NA ()
INTERNATIONAL BANK OF		*** *********************************		+		
COMMERCE	1	\$279,619.44	0.08%	\$0.00	NA)
JAMES B. NUTTER AND	5	¢012 000 51	0.250/.0	¢0.00	NIA C	\
COMPANY	5	\$812,889.51	0.25% 0	\$0.00	NA (,
KERN SCHOOLS FEDERAL	6	\$1,192,536.03	0.36% 0	\$0.00	NA	
CREDIT UNION	0	\$1,172,330.03	0.30 % 0	ψ0.00	IVA	_
L&N FEDERAL CREDIT	1	\$185,445.02	0.06% 0	\$0.00	NA)
UNION		. ,		·		
LAKE AREA BANK	1	\$264,923.36	0.08% 0	\$0.00	NA ()
LAKE MICHIGAN CREDIT	3	\$510,298.02	0.15% 0	\$0.00	NA)
UNION		·				-
LAKE MORTGAGE COMPANY INC	3	\$728,481.91	0.22% 0	\$0.00	NA)
LANDMARK CREDIT UNION	8	\$1,427,968.75	0.43% 0	\$0.00	NA ()
LHI MORTGAGE COMPANY	1	\$326,383.72	0.43 % 0	\$0.00	NA (_
LIBERTY BANK	1	\$149,881.16	0.05% 0	\$0.00	NA (
LIBERTY BANK FOR						
SAVINGS	1	\$397,399.27	0.12% 0	\$0.00	NA)
LIBERTY SAVINGS BANK,	10	¢2 017 196 56	0.610/.0	¢0.00	NIA C	
FSB	10	\$2,017,186.56	0.61% 0	\$0.00	NA ('
MACON BANK, INC	2	\$583,648.24	0.18% 0	\$0.00	NA ()
MAGNA BANK	33	\$7,608,376.11	2.31% 0	\$0.00	NA ()
MARQUETTE BANK	1	\$217,905.19	0.07% 0	\$0.00	NA ()
MASSACHUSETTS HOUSING	59	\$13,420,286.79	4.07% 0	\$0.00	NA	
FINANCE AGENCY		Ψ13,120,200.7 <i>y</i>		Ψ0.00	1111	1
MAX FEDERAL CREDIT	2	\$555,103.36	0.17% 0	\$0.00	NA)
UNION		. ,				
MECHANICS SAVINGS BANK	2	\$415,741.41	0.13% 0	\$0.00	NA)
MEMBER HOME LOAN,						
L.L.C	1	\$108,377.61	0.03% 0	\$0.00	NA ()
MEMBERS MORTGAGE						
COMPANY INC	23	\$5,188,385.60	1.57% 0	\$0.00	NA)
MEMBERS MORTGAGE	2	Φ 51 (01 (5 0	0.160/.0	Φ0.00	NI A	
SERVICES, LLC	3	\$516,016.58	0.16% 0	\$0.00	NA ('
MERCHANTS BANK,	8	\$1,494,844.14	0.45% 0	\$0.00	NA (
NATIONAL ASSOCIATION						-
	3	\$772,615.20	0.23% 0	\$0.00	NA ()l

MERIWEST MORTGAGE COMPANY, LLC							
MERRIMACK COUNTY SAVINGS BANK	2	\$479,612.98	0.15%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$195,611.89	0.06%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	13	\$2,741,923.89	0.83%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$147,718.40	0.04%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$315,778.91	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$160,649.22	0.05%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$258,352.07	0.08%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$185,351.68	0.06%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$167,487.32	0.05%	O	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$559,283.78	0.17%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	3	\$714,419.26	0.22%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$998,277.67	0.3%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$343,315.23	0.1%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,229.81	0.11%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$228,694.98	0.07%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$720,038.45	0.22%	0	\$0.00	NA	0
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$245,311.72	0.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,220,510.92	0.37%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$484,576.98	0.15%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$161,242.48	0.05%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$335,328.03	0.1%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$162,450.73	0.05%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$932,915.84	0.28%	0	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION	4	\$766,731.46	0.23% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$221,254.06	0.07% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$336,198.63	0.1% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$226,449.32	0.07% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	2	\$424,039.61	0.13% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$554,116.99	0.17% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,335.01	0.04% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	3	\$707,418.26	0.21% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,840.07	0.06% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$5,237,917.38	1.59% 0	\$0.00	NA 0	
POLISH NATIONAL CREDIT UNION	1	\$177,036.21	0.05% 0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	4	\$724,295.57	0.22% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$346,236.18	0.1% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,515.52	0.04% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$3,479,629.55	1.05% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	10	\$2,031,112.24	0.62% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$227,999.85	0.07% 0	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$161,561.03	0.05% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$5,009,875.04	1.52% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$387,831.19	0.12% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	3	\$740,021.02	0.22% 0	\$0.00	NA 0	
SAFE CREDIT UNION	7	\$1,882,548.62	0.57% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,322.17	0.05% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	2	\$397,141.19	0.12% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$873,874.68	0.26% 0	\$0.00	NA 0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$168,022.04	0.05% 0	\$0.00	NA 0	
	1	\$181,608.18	0.06% 0	\$0.00	NA 0	

SHELBY SAVINGS BANK, SSB					
SHREWSBURY FEDERAL CREDIT UNION	1	\$152,771.30	0.05% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	3	\$547,009.92	0.17% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$439,111.19	0.13% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,831.03	0.05% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,080,130.97	0.33% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	7	\$1,435,700.94	0.43% 0	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$334,098.85	0.1% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	\$887,548.90	0.27% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$310,500.23	0.09% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$192,664.59	0.06% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$565,518.53	0.17% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$236,313.01	0.07% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$326,692.32	0.1% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$183,343.40	0.06% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$167,358.67	0.05% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,908.03	0.06% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$786,081.52	0.24% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$158,950.11	0.05% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC	2	\$375,957.10	0.11% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$180,041.38	0.05% 0	\$0.00	NA 0
SUTTON BANK	1	\$150,558.05	0.05% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	2	\$415,159.59	0.13% 0	\$0.00	NA 0
TEXAS BANK	3	\$687,645.86	0.21% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$304,062.66	0.09% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	2	\$401,863.49	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$200,997.97	0.06% 0	\$0.00	NA 0

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	THE HUNTINGTON NATIONAL BANK	10	\$2,055,838.14	0.62%	\$0.00	NA 0	
	THE NATIONAL B&T OF SYCAMORE	1	\$185,107.53	0.06%	0 \$0.00	NA 0	
	THIRD FEDERAL SAVINGS BANK	3	\$626,988.82	0.19%	\$0.00	NA 0	
	THUNDER BANK	5	\$906,058.55	0.27%	0 \$0.00	NA 0	
	TIERONE BANK	6	\$1,083,499.79	0.33%	0 \$0.00		
	TINKER FEDERAL CREDIT UNION	1	\$146,210.22	0.04%			
	TOPLINE FEDERAL CREDIT UNION	1	\$230,538.81	0.07%	0 \$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	33	\$8,338,353.27	2.53%	\$0.00	NA 0	
	U. S. MORTGAGE CORP	4	\$1,270,169.69	0.38%	\$0.00	NA 0	
	UMPQUA BANK	1	\$170,261.89	0.05%	\$0.00	NA 0	
	UNITED BANK OF UNION	2	\$322,107.29	0.1%	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	1	\$167,613.81	0.05%	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$285,641.35	0.09%	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,701,291.77	0.82%	\$0.00	NA 0	
	WAUKESHA STATE BANK	7	\$1,303,423.42	0.39%	\$0.00	NA 0	
	WEOKIE CREDIT UNION	5	\$891,298.31	0.27%	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$221,565.70	0.07%	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,099,961.92	0.33%	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	2	\$408,296.81	0.12%	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	1	\$243,117.43	0.07%	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC	4	\$732,710.03	0.22%	\$0.00	NA 0	
	Unavailable	224	\$48,204,243.15	13.15%	0 \$0.00	NA 0	
Total		1,539	\$334,776,476.00	100%	\$0.00	0	
31416VJ54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$386,620.79	0.37%	\$0.00	NA 0	
	IST ADVANTAGE MORTGAGE, LLC	1	\$186,504.04	0.18%	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC	1	\$233,466.81	0.22%	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B	3	\$705,007.11	0.68%	\$0.00	NA 0	

AMERICAN UNIFIED MORTGAGE, INC	1	\$141,502.97	0.14% 0	\$0.00	NA 0	
ANCHORBANK FSB	5	\$958,228.41	0.92% 0	\$0.00	NA 0	_
ANCHORBANK SSB	7	\$1,108,122.63	1.07% 0	\$0.00	NA 0	_
ASSOCIATED MORTGAGE INC	2	\$311,517.79	0.3% 0	\$0.00	NA 0	
BANK OF AMERICA NA	1	\$195,677.93	0.19% 0	\$0.00	NA 0	_
BANK OF HAWAII	5	\$1,382,669.90	1.33% 0	\$0.00	NA 0	
BANK OF MISSISSIPPI	1	\$136,671.20	0.13% 0	\$0.00	NA 0	
BANK OF NEWPORT	2	\$332,364.89	0.32% 0	\$0.00	NA 0	
BANK OF THE CASCADES	3	\$504,165.75	0.48% 0	\$0.00	NA 0	
BELMONT SAVINGS BANK	3	\$690,100.25	0.66% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,258,561.91	5.06% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$116,732.73	0.11% 0	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	2	\$631,790.24	0.61% 0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC	1	\$141,772.17	0.14% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	4	\$680,633.94	0.65% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	6	\$1,041,747.56	1% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,924.72	0.17% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C	1	\$143,601.22	0.14% 0	\$0.00	NA 0	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$150,906.50	0.15% 0	\$0.00	NA 0	
CENTENNIAL BANK	1	\$174,580.96	0.17% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$148,667.06	0.14% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$137,492.09	0.13% 0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,466,401.34	2.37% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$171,894.50	0.17% 0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	2	\$321,797.07	0.31% 0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	2	\$413,482.41	0.4% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,715.28	0.14% 0	\$0.00	NA 0	
CITY LINE MORTGAGE CORPORATION	1	\$152,689.74	0.15% 0	\$0.00	NA 0	
CITYWIDE BANK	2	\$309,931.64	0.3% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$139,277.11	0.13% 0	\$0.00	NA 0	_
COLUMBIA EQUITIES LTD	3	\$469,997.83	0.45% 0	\$0.00	NA 0	
	2	\$354,374.94	0.34% 0	\$0.00	NA 0	

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COMMUNITY SECURITY BANK						
CROWN BANK, N.A	1	\$220,907.79	0.21%	0 \$0.00	NA	0
CUNA CREDIT UNION	1	\$170,570.24				
DENALI STATE BANK	2	\$296,118.46	0.28%			1 1
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$545,336.56	0.52%			
DPS CREDIT UNION	1	\$158,806.54	0.15% (0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$158,281.41	0.15%			
EAST WEST BANK	7	\$2,080,247.08	2% (0 \$0.00	NA	0
EXTRACO MORTGAGE	1	\$221,393.23	0.21%	1		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,480.00				
FIRST COUNTY BANK	2	\$402,787.50	0.39% (0 \$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$177,997.72	0.17%	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$213,420.92	0.21%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$278,569.51	0.27% (\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$161,759.46	0.16%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$144,892.64	0.14%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$196,132.50	0.19% (\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$117,305.41	0.11%	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$372,643.32	0.36%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$144,817.73	0.14%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$328,946.75	0.32%	0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$462,453.63	0.44%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$190,570.69	0.18%	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	1	\$200,568.14	0.19%	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,102,294.82	1.06%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$862,887.77	0.83%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$807,709.10	0.78%	0 \$0.00	NA	0
FREMONT BANK	85	\$16,695,268.10	16.05%	\$0.00	NA	0
FULTON BANK	1	\$272,862.55	0.26%	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$761,172.42	0.73% (\$0.00	NA	0
	1	\$183,701.74	0.18%	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES					
GREATER NEVADA MORTGAGE SERVICES	2	\$345,595.02	0.33% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$363,042.85	0.35% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC	3	\$557,255.11	0.54% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$201,266.56	0.19% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,537.57	0.14% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$159,859.15	0.15% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$382,439.13	0.37% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC	2	\$268,962.62	0.26% 0	\$0.00	NA 0
LEADER BANK, N.A	3	\$734,444.68	0.71% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC	2	\$524,844.51	0.5% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$121,350.68	0.12% 0	\$0.00	NA 0
LYDIAN PRIVATE BANK	1	\$167,303.66	0.16% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$152,336.70	0.15% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$143,769.59	0.14% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$178,055.01	0.17% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	3	\$553,837.39	0.53% 0	\$0.00	NA 0
MID-STATE BANK	18	\$3,555,073.95	3.42% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	4	\$618,895.37	0.6% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	3	\$449,246.75	0.43% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC	1	\$143,499.36	0.14% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	2	\$301,601.73	0.29% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	27	\$5,198,607.91	5% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$151,832.76	0.15% 0	\$0.00	NA 0
OCEAN BANK	1	\$161,482.94	0.16% 0	\$0.00	NA 0
OCEANFIRST BANK	4	\$733,071.39	0.7% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$287,417.19	0.28% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,321.36	0.31% 0	\$0.00	NA 0

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1 2 7 1 4	\$157,938.24 \$337,306.36 \$1,422,205.04 \$165,656.70 \$715,986.98	0.15% 0 0.32% 0 1.37% 0 0.16% 0	\$0.00	NA 0)
7 1 4	\$1,422,205.04 \$165,656.70	1.37% 0	\$0.00		
1 4	\$165,656.70		·	NA 0)
		0.16% 0	# a a -		1
	\$715,986.98		\$0.00	NA 0)
1		0.69% 0	\$0.00	NA 0)
1	\$144,455.86	0.14% 0	\$0.00	NA 0)
1	\$161,199.99	0.15% 0	\$0.00	NA 0)
7	\$1,265,124.48			NA 0)
1	\$185,629.95			NA 0)
1	\$155,561.23	0.15% 0	\$0.00	NA 0)
1	\$215,327.08	0.21% 0	\$0.00	NA 0)
2	\$309,343.46	0.3% 0	\$0.00	NA 0)
2	\$389,239.36	0.37% 0	\$0.00	NA 0)
1	\$191,859.67	0.18% 0	\$0.00	NA 0)
1	\$263,230.31	0.25% 0	\$0.00	NA 0)
1	\$300,217.24	0.29% 0	\$0.00	NA 0)
1	\$198,569.52	0.19% 0	\$0.00	NA 0)
1	\$186,417.21	0.18% 0	\$0.00	NA 0)
1	\$140,787.97	0.14% 0	\$0.00	NA 0)
3	\$426,065.24	0.41% 0	\$0.00	NA 0)
1	\$141,547.64	0.14% 0	\$0.00	NA 0)
3	\$558,193.47		1	NA 0)
2	\$340,463.20	0.33% 0	\$0.00	NA 0)
3	\$567,146.93	0.55% 0	\$0.00	NA 0)
4	\$611,251.39	0.59% 0	\$0.00	NA 0)
3	\$422,244.21	0.41% 0	\$0.00	NA 0)
1	\$145,879.47	0.14%	\$0.00	NA 0)
1	\$143,798.20	0.14%	\$0.00	NA 0)
	\$244,950.33	0.24% 0	\$0.00	NA 0	
	1 1 2 2 2 1 1 1 1 1 1 3 3 1 2 3 4	7 \$1,265,124.48 1 \$185,629.95 1 \$155,561.23 1 \$215,327.08 2 \$309,343.46 2 \$389,239.36 1 \$191,859.67 1 \$263,230.31 1 \$300,217.24 1 \$198,569.52 1 \$186,417.21 1 \$140,787.97 3 \$426,065.24 1 \$141,547.64 3 \$558,193.47 2 \$340,463.20 3 \$567,146.93 4 \$611,251.39 3 \$422,244.21 1 \$143,798.20	7 \$1,265,124.48 1.22% 0 1 \$185,629.95 0.18% 0 1 \$155,561.23 0.15% 0 1 \$215,327.08 0.21% 0 2 \$309,343.46 0.3% 0 2 \$389,239.36 0.37% 0 1 \$191,859.67 0.18% 0 1 \$263,230.31 0.25% 0 1 \$300,217.24 0.29% 0 1 \$198,569.52 0.19% 0 1 \$140,787.97 0.14% 0 3 \$426,065.24 0.41% 0 1 \$141,547.64 0.14% 0 3 \$558,193.47 0.54% 0 2 \$340,463.20 0.33% 0 3 \$567,146.93 0.55% 0 4 \$611,251.39 0.59% 0 3 \$422,244.21 0.41% 0 1 \$145,879.47 0.14% 0 1 \$143,798.20 0.14% 0	7 \$1,265,124.48 1.22% 0 \$0.00 1 \$185,629.95 0.18% 0 \$0.00 1 \$155,561.23 0.15% 0 \$0.00 1 \$215,327.08 0.21% 0 \$0.00 2 \$309,343.46 0.3% 0 \$0.00 2 \$389,239.36 0.37% 0 \$0.00 1 \$191,859.67 0.18% 0 \$0.00 1 \$263,230.31 0.25% 0 \$0.00 1 \$300,217.24 0.29% 0 \$0.00 1 \$198,569.52 0.19% 0 \$0.00 1 \$140,787.97 0.14% 0 \$0.00 1 \$140,787.97 0.14% 0 \$0.00 1 \$141,547.64 0.14% 0 \$0.00 2 \$340,463.20 0.33% 0 \$0.00 3 \$558,193.47 0.54% 0 \$0.00 3 \$567,146.93	7 \$1,265,124.48 1.22% 0 \$0.00 NA (1 \$185,629.95 0.18% 0 \$0.00 NA (1 \$155,561.23 0.15% 0 \$0.00 NA (1 \$215,327.08 0.21% 0 \$0.00 NA (2 \$309,343.46 0.3% 0 \$0.00 NA (2 \$389,239.36 0.37% 0 \$0.00 NA (1 \$191,859.67 0.18% 0 \$0.00 NA (1 \$191,859.67 0.18% 0 \$0.00 NA (1 \$300,217.24 0.29% 0 \$0.00 NA (1 \$198,569.52 0.19% 0 \$0.00 NA (1 \$140,787.97 0.14% 0 \$0.00 NA (1 \$144,547.64 0.41% 0 \$0.00 NA (1 \$141,547.64 0.14% 0 \$0.00 NA (2 \$340,463.20 0.33% 0 \$0.00 NA (3 \$558,193.47 0.54% 0 \$0.00 NA (3 \$567,146.93 0.55% 0 \$0.00 NA (1 \$145,879.47 0.14% 0 \$0.00 NA (

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	VALLEY NATIONAL BANK	2	\$341,028.34	0.33% 0	\$0.00	NA	0
	VIRTUALBANK	1	\$188,422.05	0.18% 0	\$0.00	NA	
	WALLICK AND VOLK INC	1	\$199,193.36	0.19% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$150,015.26	0.14% 0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$128,401.65	0.12% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,562.75	0.14% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$444,910.41	0.43% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	22	\$4,340,078.16	4.17% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,922.54	0.14% 0	\$0.00	NA	0
_	Unavailable	119	\$22,704,920.65	20.42% 0	\$0.00	NA	0
Total		550	\$105,448,500.00	100% 0	\$0.00		0
31416VJ62	ABACUS FEDERAL SAVINGS BANK	1	\$158,019.94	0.06% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	9	\$1,570,516.45	0.64% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$664,786.00	0.27% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,842.14	0.08% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$145,680.66	0.06% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,692.85	0.13% 0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$148,669.01	0.06% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$429,926.29	0.17% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	4	\$751,937.91	0.31% 0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$339,657.78	0.14% 0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,384,675.04	0.56% 0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$542,158.80	0.22% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$433,399.81	0.18% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$341,036.85	0.14% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,413,582.55	0.57% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$589,320.33	0.24% 0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$199,059.08	0.08% 0	\$0.00	NA	0
		1	\$163,842.59	0.07% 0	\$0.00	NA	0

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CENTRAL PACIFIC HOME LOANS								
CHASE HOME FINANCE, LLC	95	\$18,169,760.21	7.38%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$7,566,103.76	3.07%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$143,396.88	0.06%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$162,321.79	0.07%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$251,935.20	0.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$228,811.00	0.09%	0	\$0.00	NA	0	
CROWN BANK FSB	2	\$373,709.67	0.15%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC	1	\$201,831.21	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$165,584.25	0.07%	0	\$0.00	NA	0	
EAST WEST BANK	3	\$683,427.15	0.28%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$162,736.16	0.07%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$688,025.21	0.28%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$340,347.03	0.14%	0	\$0.00	NA	0	
FIFTH THIRD BANK	9	\$1,705,386.15	0.69%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$411,829.71	0.17%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$206,151.19	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$458,929.65	0.19%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$156,662.18	0.06%	0	\$0.00	NA		
FIRST HAWAIIAN BANK	4	\$707,362.91	0.29%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$449,123.19	0.18%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$330,429.79	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$816,146.38	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,901.39	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$193,992.71	0.08%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$144,823.59	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$463,377.06	0.19%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$197,430.18	0.08%	0	\$0.00	NA	0	
FREMONT BANK	6	\$1,488,316.54	0.6%	0	\$0.00	NA	0	

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GATEWAY BUSINESS BANK	3	\$569,480.97	0.23%	0	\$0.00	NA	0	
GMAC MORTGAGE	31	\$6,633,515.40	2.7%	0	\$0.00	NA	0	
CORPORATION							4	
GMAC MORTGAGE, LLC GUILD MORTGAGE	18	\$4,315,436.80	1.75%	U	\$0.00	NA	U	
COMPANY	3	\$726,925.22	0.3%	0	\$0.00	NA	0	
HARBOR FEDERAL	1	φ101 7 0 2 41	0.070		Φ0.00	NT A	_	
SAVINGS BANK	1	\$181,702.41	0.07%	U	\$0.00	NA	U	
HAWAII HOME LOANS, INC	1	\$382,834.90		•	\$0.00	NA	_	
HOME STATE BANK	1	\$148,443.07	0.06%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC	1	\$167,181.24	0.07%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,135.67	0.13%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$404,188.48	0.16%	0	\$0.00	NA	0	
LEADER BANK, N.A	1	\$425,516.62	0.17%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC	1	\$258,741.45	0.11%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	3	\$487,011.78	0.2%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC	1	\$157,393.09	0.06%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,427.55	0.08%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$452,393.84	0.18%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$305,971.13	0.12%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$193,855.50	0.08%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$368,112.33	0.15%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	4	\$775,043.00	0.31%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	140	\$29,005,540.80	11.79%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,724,651.28	0.7%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$323,958.37	0.13%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$524,921.68	0.21%	0	\$0.00	NA	0	
NORTHWESTERN	3	\$500,756.50	0.2%	0	\$0.00	NA	0	
MORTGAGE COMPANY	1						4	
ORRSTOWN BANK	1	\$150,458.25	0.06%	1	\$0.00	NA NA	_	
PATELCO CREDIT UNION PENINSULA MORTGAGE	1	\$238,279.33	0.1%		\$0.00	NA		
BANKERS CORPORATION	1	\$147,537.50			\$0.00		4	
QUALSTAR CREDIT UNION	1	\$206,879.83	0.08%	0	\$0.00	NA	U	

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5 5							
	REDWOOD CREDIT UNION	1	\$151,188.05	0.06% 0	\$0.00	NA 0)
	SOUND COMMUNITY BANK	1	\$161,048.28	0.07% 0	\$0.00	NA 0	
	SPACE COAST CREDIT UNION	2	\$334,722.75	0.14% 0	\$0.00	NA 0)
	STATE BANK OF SOUTHERN UTAH	2	\$692,176.79	0.28% 0	\$0.00	NA 0)
	STATE BANK OF THE LAKES	2	\$640,736.83	0.26% 0	\$0.00	NA 0)
	TRANE FEDERAL CREDIT UNION	1	\$173,920.68	0.07% 0	\$0.00	NA 0)
	TRAVIS CREDIT UNION	3	\$581,203.15	0.24% 0	\$0.00	NA 0)
	UMPQUA BANK MORTGAGE	4	\$802,381.05	0.33% 0	\$0.00	NA)
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$286,480.13	0.12% 0	\$0.00	NA)
	VALLEY MORTGAGE COMPANY INC	1	\$161,723.08	0.07% 0	\$0.00	NA)
	WILMINGTON TRUST COMPANY	1	\$174,003.86	0.07% 0	\$0.00	NA 0)
	WORLD SAVINGS BANK	4	\$866,787.54	0.35% 0	\$0.00	NA 0)
	Unavailable	680	\$144,063,982.60	58.49% 0	\$0.00	NA 0)
Total		1,175	\$246,203,305.00	100% 0	\$0.00	0	
31416VJ70	ABACUS FEDERAL SAVINGS BANK	1	\$147,143.80	0.25% 0	\$0.00	NA)
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$396,541.06	0.68% 0	\$0.00	NA 0)
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,469,958.54	5.96% 0	\$0.00	NA)
	AMARILLO NATIONAL BANK	1	\$295,891.34	0.51% 0	\$0.00	NA 0)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$333,755.91	0.57% 0	\$0.00	NA)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,122.12	0.26% 0	\$0.00	NA 0)
	AMERICAN SAVINGS BANK, F.S.B	2	\$509,380.40	0.87% 0	\$0.00	NA)
	ANCHORBANK FSB	4	\$634,269.30	1.09% 0	\$0.00	NA 0)
	ASSOCIATED BANK, NA	4	\$665,286.12	1.14% 0	\$0.00	NA 0)
	AURORA FINANCIAL GROUP INC	1	\$162,784.94	0.28% 0	\$0.00	NA)
	BANK OF AMERICA NA	1	\$211,335.55	0.36% 0	\$0.00	NA 0)
	BANK OF HAWAII	9	\$2,161,763.47	3.71% 0	\$0.00	NA 0)
	BANK OF THE CASCADES	10	\$2,303,628.14	3.95% 0	\$0.00	NA 0)
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$793,717.70	1.36% 0	\$0.00	NA 0)
	BLACKHAWK STATE BANK	2	\$385,486.95	0.66% 0	\$0.00	NA 0)

BOEING EMPLOYEES CREDIT UNION	6	\$1,083,548.44	1.86% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$184,004.22	0.32% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$195,740.18	0.34% 0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$164,758.19	0.28% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$270,988.67	0.47% 0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$9,894,889.65	16.99% 0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$347,086.12	0.6% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$474,321.52	0.81% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A	2	\$328,732.95	0.56% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$160,231.84	0.28% 0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	4	\$939,254.17	1.61% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$370,906.91	0.64% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$433,547.46	0.74% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,055.50	0.33% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,368.50	0.39% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$1,704,888.30	2.93% 0		NA	0	
FIRST INTERSTATE BANK	5	\$963,125.36	1.65% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$221,582.05	0.38% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$1,409,552.72	2.42% 0	·	NA	0	
FIRSTBANK PUERTO RICO	1	\$426,716.82	0.73% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP	1	\$175,658.57	0.3% 0	\$0.00	NA	0	
FULTON BANK	2	\$409,528.09	0.7% 0		NA	_	
GATEWAY BANK, F.S.B	1	\$415,140.02	0.71% 0		NA	H	
GMAC MORTGAGE, LLC	3	\$526,381.57	0.9% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC	1	\$156,917.25	0.27% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,399,111.52	2.4% 0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC	1	\$148,041.71	0.25% 0	\$0.00	NA	0	

HOME STATE BANK	1	\$156,629.46	0.27% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL	5	¢1 022 140 62	1.75% 0	\$0.00	NAO	
CREDIT UNION	3	\$1,022,149.63	1.73%0	\$0.00	NA 0	
LOS ANGELES POLICE	1	\$148,782.24	0.26% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	Ψ1+0,702.2+			NAU	
MAGNA BANK	3	\$642,121.86	1.1% 0	\$0.00	NA 0	
MAYFLOWER	1	\$176,809.11	0.3% 0	\$0.00	NA 0	
COOPERATIVE BANK	1	ψ170,002.11	0.5700	Ψ0.00	11710	
MEMBERS MORTGAGE	3	\$639,612.82	1.1% 0	\$0.00	NA 0	
COMPANY INC		Ψ037,012.02	1.1 /0 0	Ψ0.00	11710	
MERCHANTS BANK,	2	\$356,527.34	0.61% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION	_	7000,000		+ ****		
MERIWEST MORTGAGE	6	\$1,698,066.98	2.92% 0	\$0.00	NA 0	
COMPANY, LLC		, , , , , , , , , , , ,				
MERRILL LYNCH BANK &	1	\$283,948.88	0.49% 0	\$0.00	NA 0	
TRUST CO., FSB		·				
MERRIMACK COUNTY	1	\$210,207.17	0.36% 0	\$0.00	NA 0	
SAVINGS BANK						
MID-ISLAND MORTGAGE CORP	1	\$350,316.10	$0.6\% \ 0$	\$0.00	NA 0	
MID-STATE BANK	1	\$195,476.15	0.34% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT	1	\$195,470.15	0.34%0	\$0.00	NAU	
UNION	2	\$424,315.46	0.73% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$191,061.66	0.33% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE,	1	\$191,001.00	0.33%0	\$0.00	- NAU	
LLC/DBACHAMPION	1	\$328,709.93	0.56% 0	\$0.00	NA 0	
MORTGAGE COMPANY	1	\$320,707.73	0.50700	ψ0.00	NAU	
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	8	\$1,482,302.98	2.54% 0	\$0.00	NA 0	
DEDICATED CHANNEL		ψ1, :0 2 ,00 2 .>0	2.0 . 75 0	Ψ0.00		
OREGON FIRST						
COMMUNITY CREDIT	1	\$150,169.81	0.26% 0	\$0.00	NA 0	
UNION		•				
ORRSTOWN BANK	1	\$188,844.95	0.32% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL	1	\$149,600,60	0.260/ 0	\$0.00	NI A	
CREDIT UNION	1	\$148,690.60	0.26% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	2	\$324,337.51	0.56% 0	\$0.00	NA 0	
PEOPLES BANK	3	\$950,305.80	1.63% 0	\$0.00	NA 0	
RABOBANK, N.A	4	\$756,209.11	1.3% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$172,424.73	0.3% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE	4					
CREDIT UNION	1	\$541,606.52	0.93% 0	\$0.00	NA 0	
SOVEREIGN BANK, A		¢204 440 0C	0.66%	\$0.00	NT A	
FEDERAL SAVINGS BANK	2	\$384,449.86	0.66% 0	\$0.00	NA 0	
STATE BANK OF CROSS	1	\$210.221.61	0.290/ 0	\$0.00	NI A	
PLAINS	1	\$219,221.61	0.38% 0	\$0.00	NA 0	
		** * * * * * * * * *	0.000	\$0.00	NA 0	
STOCK YARDS BANK &	1	\$154,014.44	0.26% 0	\$0.00	NAIO	

	YARDS BANK MORTGAGE COMPANY					
	SWAIN MORTGAGE COMPANY	1	\$147,828.40	0.25% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$333,940.83	0.57% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$192,064.41	0.33% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	4	\$931,621.37	1.6% 0	\$0.00	NA 0
	UMPQUA BANK	2	\$600,726.14	1.03% 0	\$0.00	NA 0
	UNION BANK	1	\$206,413.15	0.35% 0	\$0.00	NA 0
	VERITY CREDIT UNION	2	\$311,661.65	0.54% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	2	\$346,295.68	0.59% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$313,387.85	0.54% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$605,783.98	1.04% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$279,782.92	0.48% 0	\$0.00	NA 0
	Unavailable	24	\$6,169,895.27	10.05% 0	\$0.00	NA 0
Total		261	\$58,579,858.00	100% 0	\$0.00	0
31416VJ88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,179,172.28	1.15% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,402,899.85	1.37% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC	1	\$158,328.16	0.15% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	4	\$782,682.10	0.76% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,975,592.40	2.9% 0	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC	4	\$818,070.10	0.8% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$180,198.72	0.18% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	22	\$3,750,731.60	3.65% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,263,839.56	1.23% 0	\$0.00	NA 0
	BNY MORTGAGE COMPANY, INC	1	\$152,899.10	0.15% 0	\$0.00	NA 0
	BSB BANK & TRUST CO	2	\$287,754.21	0.28% 0	\$0.00	NA 0
		1	\$196,328.65	0.19% 0	\$0.00	NA 0

CARVER F SAVINGS						
	OME FINANCE,	3	\$626,512.82	0.61% 0	\$0.00	NA 0
CITY LINE CORPORA	MORTGAGE TION	1	\$147,232.45	0.14% 0	\$0.00	NA 0
COLUMBI	A EQUITIES LTD	25	\$4,957,508.68	4.83% 0	\$0.00	NA 0
CONTINEN CORPORA	NTAL CAPITAL TION	38	\$7,472,685.75	7.28% 0	\$0.00	NA 0
CORNELL CREDIT U	FINGERLAKES NION	3	\$489,900.94	0.48% 0	\$0.00	NA 0
	INGS BANK OF BBURGH THE	1	\$203,140.44	0.2% 0	\$0.00	NA 0
EMIGRAN' COMPANY	T MORTGAGE Y, INC	12	\$2,231,243.88	2.17% 0	\$0.00	NA 0
	ATIONAL BANK	1	\$166,321.48	0.16% 0	\$0.00	NA 0
FAA EAST FCU	ERN REGIONAL	3	\$513,507.14	0.5% 0	\$0.00	NA 0
	IRST OF NY CREDIT UNION	2	\$258,822.31	0.25% 0	\$0.00	NA 0
FIRST WES BANKERS	ST MORTGAGE LTD	3	\$685,442.40	0.67% 0	\$0.00	NA 0
FREEDOM CORP	MORTGAGE	1	\$135,633.06	0.13% 0	\$0.00	NA 0
GOLDEN F CORPORA	FIRST MORTGAGE TION	2	\$294,276.81	0.29% 0	\$0.00	NA 0
GREATER SAVINGS	BUFFALO BANK	1	\$204,092.47	0.2% 0	\$0.00	NA 0
GUARANT LENDING,	Y RESIDENTIAL INC	1	\$126,586.60	0.12% 0	\$0.00	NA 0
HARTFOR	D FUNDING LTD	7	\$1,298,997.85	1.27% 0	\$0.00	NA 0
HARWOOI FUNDING		1	\$190,228.10	0.19% 0	\$0.00	NA 0
HSBC MOI CORPORA	RTGAGE TION (USA)	1	\$190,630.85	0.19% 0	\$0.00	NA 0
HUDSON F TRUST	RIVER BANK AND	2	\$267,519.94	0.26% 0	\$0.00	NA 0
KINECTA I UNION	FEDERAL CREDIT	1	\$195,336.23	0.19% 0	\$0.00	NA 0
LYONS MO SERVICES		19	\$4,858,028.63	4.73% 0	\$0.00	NA 0
	SON VALLEY CREDIT UNION	6	\$949,327.38	0.92% 0	\$0.00	NA 0
MID-ISLAN CORP	ND MORTGAGE	35	\$6,453,939.25	6.29% 0	\$0.00	NA 0
MUNICIPA	L CREDIT UNION	3	\$444,329.92	0.43% 0	\$0.00	NA 0
	DUCATORS CREDIT UNION	4	\$837,841.10	0.82% 0	\$0.00	NA 0

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	NATIONAL CITY MORTGAGE COMPANY	1	\$182,155.37	0.18%	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	2	\$439,914.25	0.43% 0	\$0.00	NA 0
	NORTH FORK BANK	49	\$8,593,920.46	8.37% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$124,807.20	0.12% 0		NA 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,946,402.25	1.9% 0	\$0.00	NA 0
	PIONEER SAVINGS BANK	3	\$515,723.22	0.5% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$216,019.88	0.21% 0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	2	\$294,521.50	0.29% 0	\$0.00	NA 0
	SAWYER SAVINGS BANK	3	\$602,136.29	0.59% 0	\$0.00	NA 0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$124,870.24	0.12% 0	\$0.00	NA 0
	SOLVAY BANK	3	\$598,980.91	0.58% 0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	10	\$1,829,430.12	1.78% 0	\$0.00	NA 0
	SYRACUSE SECURITIES INC	4	\$630,282.42	0.61% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	36	\$5,608,066.47	5.46% 0	\$0.00	NA 0
	THE BANK OF NEW YORK	7	\$1,124,468.73	1.1% 0	\$0.00	NA 0
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$86,889.02	0.08% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	9	\$1,614,118.66	1.57% 0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$839,171.39	0.82% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$212,702.40	0.21% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$3,587,645.40	3.49% 0	\$0.00	NA 0
	Unavailable	156	\$30,296,638.61	25.46% 0	\$0.00	NA 0
Total		571	\$106,816,448.00	100% 0	\$0.00	0
31416VJ96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$521,217.53	0.37% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	13	\$3,019,446.11	2.14% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$170,256.22	0.12% 0	\$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$316,444.20	0.22% 0	\$0.00	NA 0

ALLIANCE MORTGAGE COMPANY (NERO)	1	\$222,180.95	0.16%	0 \$0.00	NA	0
ALLMONEY MORTGAGE BANKERS, INC	1	\$194,509.61	0.14%	0 \$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	6	\$1,294,053.65	0.92%	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,730,202.34	1.94%	\$0.00	NA	0
BERKSHIRE FINANCIAL GROUP	1	\$189,786.81	0.13%	\$0.00	NA	.0
BETHPAGE FEDERAL CREDIT UNION	14	\$3,188,110.20	2.26%	\$0.00	NA	.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,021,677.76	3.56%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$288,337.25	0.2%	0 \$0.00	NA	.0
BSB BANK & TRUST CO	1	\$127,271.68	0.09%	0 \$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	9	\$1,538,106.44	1.09%	0 \$0.00	NA	.0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$469,452.89	0.33%	0 \$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$307,971.88	0.22%	0 \$0.00	NA	0
COLUMBIA EQUITIES LTD	50	\$11,504,337.47	8.16%	0 \$0.00	NA	0
COLUMBIA HOME LOANS, LLC	4	\$809,703.50	0.57%	0 \$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$139,082.48	0.1%	0 \$0.00	NA	0
CONCORD MORTGAGE CORPORATION	2	\$362,445.66	0.26%	0 \$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	23	\$5,398,027.09	3.83%	0 \$0.00	NA	0
CROWN BANK FSB	8	\$2,007,444.74	1.42%	0 \$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$327,674.28	0.23%	0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	7	\$1,503,746.28	1.07%	0 \$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$191,949.69	0.14%	0 \$0.00	NA	0
EVERBANK	2	\$394,067.80	0.28%	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$847,810.80	0.6%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$144,758.75	0.1%	0 \$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD	1	\$185,432.25	0.13%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$320,916.99	0.23%	0 \$0.00	NA	0

FREEDOM MORTGAGE CORP	1	\$290,571.33	0.21%	0 \$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$219,329.57	0.16%	0 \$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	6	\$1,335,333.86	0.95%	0 \$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	2	\$374,567.39	0.27%	0 \$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	9	\$1,542,396.05	1.09%	0 \$0.00	NA	0
HARTFORD FUNDING LTD	12	\$2,553,330.35	1.81%	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,777.18	1.84%	0 \$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	2	\$345,002.60	0.24%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$187,534.55	0.13%	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$283,309.28	0.2%	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$257,354.76	0.18%	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	35	\$9,536,814.50	6.77%	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$658,230.26	0.47%	0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,067.70	0.26%	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	53	\$11,847,275.96	8.4%	0 \$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,416,490.33	1%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$273,799.50	0.19%	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,518.16	0.16%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$321,143.92	0.23%	0 \$0.00	NA	0
NORTH FORK BANK	22	\$4,491,036.79	3.19%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$343,247.39	0.24%	\$0.00	NA	0
OCEANFIRST BANK	1	\$274,396.51	0.19%	0 \$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$301,176.53	0.21%	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$144,442.40	0.1%	0 \$0.00	NA	0
RIDGEWOOD SAVINGS BANK	19	\$4,008,753.78	2.84%	0 \$0.00	NA	0
SAWYER SAVINGS BANK	4	\$671,225.77	0.48%	0 \$0.00	NA	0

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	SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$158,665.46	0.11% 0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	4	\$893,784.42	0.63% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	2	\$645,896.41	0.46% 0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC	1	\$164,446.89	0.12% 0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	11	\$2,030,838.19	1.44% 0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	3	\$448,491.22	0.32% 0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	15	\$2,829,016.75	2.01% 0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	\$301,776.45	0.21% 0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,562.31	0.14% 0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$195,689.76	0.14% 0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	\$7,306,135.86	5.18% 0	\$0.00	NA	0	
	Unavailable	178	\$42,083,106.56	26.42% 0	\$0.00	NA	0	
Total		653	\$145,846,960.00	100% 0	\$0.00		0	
31416VJA3	ARVEST MORTGAGE COMPANY	114	\$14,929,412.18	5.97% 0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$175,440.62	0.07% 0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$251,410.72	0.1% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC	70	\$9,176,393.99	3.67% 0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,112,936.71	1.64% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	28	\$3,634,014.29	1.45% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	24	\$3,128,333.47	1.25% 0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	8	\$1,060,196.33	0.42% 0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$271,228.21	0.11% 0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,582,711.24	0.63% 0	\$0.00	NA	0	
	GUARANTY BANK F.S.B	4	\$539,412.93	0.22% 0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$420,130.37	0.17% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,058,894.47	0.42% 0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$128,709.22	0.05% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	648	\$84,685,944.32	33.86% 0	\$0.00	NA	0	

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	PULTE MORTGAGE, L.L.C	9	\$1,216,152.43	0.49% 0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$767,665.22	0.31% 0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	6	\$786,245.85	0.31% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	\$120,148.66	0.05% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	94	\$12,197,987.10	4.88% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	142	\$18,210,188.55	7.28% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	23	\$2,889,035.46	1.15% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,591.90	0.1% 0	\$0.00	NA	0	
	Unavailable	711	\$92,831,497.76	35.4% 0	\$0.00	NA	0	
Total		1,951	\$254,421,682.00	100% 0	\$0.00		0	
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31416VJB1	ARVEST MORTGAGE COMPANY	25	\$3,330,838.93	3.28% 0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC	1	\$141,868.22	0.14% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC	5	\$662,550.30	0.65% 0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,083,216.52	1.07% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$404,622.45	0.4% 0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$263,969.80	0.26% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$566,593.42	0.56% 0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$128,275.66	0.13% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	577	\$77,505,551.14	76.41% 0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	1	\$144,091.31	0.14% 0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	2	\$270,444.52	0.27% 0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$273,864.78	0.27% 0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	1	\$124,063.75	0.12% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	24	\$3,118,221.89	3.07% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$132,881.26	0.13% 0	\$0.00	NA	0	
	Unavailable	113	\$14,980,968.05	13.1% 0	\$0.00	NA	0	
Total		770	\$103,132,022.00	100% 0	\$0.00		0	
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31416VJC9		30	\$4,177,036.77	4.82% 0	\$0.00	NA	0	

ARVEST MORTGAGE COMPANY					
CASTLE MORTGAGE CORPORATION	1	\$142,733.03	0.16%	0 \$0.00	NA 0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	88	\$13,027,424.55	15.02%	\$0.00	NA 0
CENDANT-DEDICATED CHANNEL	167	\$23,584,968.16	27.19%	\$0.00	NA 0
CENTURY MORTGAGE CORPORATION	4	\$582,761.15	0.67%	\$0.00	NA 0
CITIMORTGAGE, INC	8	\$1,214,044.44	1.4%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	3	\$462,724.55	0.53%	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	4	\$568,364.82	0.66%	\$0.00	NA 0
FRANKLIN BANK, SSB	1	\$144,871.91	0.17%	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC	1	\$144,967.10	0.17%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$996,284.50	1.15%	\$0.00	NA 0
HOMESIDE DEDICATED CHANNEL	21	\$2,848,548.22	3.28%	0 \$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	2	\$291,431.25	0.34%	0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$291,572.80	0.34%	0 \$0.00	NA 0
NEXSTAR DEDICATED CHANNEL	1	\$159,833.31	0.18%	\$0.00	NA 0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$138,374.97	0.16%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$151,245.43	0.17%	\$0.00	NA 0
RIVERWAY BANK	10	\$1,432,764.46	1.65%	0 \$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$141,539.13	0.16%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,450.36	0.18%	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	39	\$5,655,825.25	6.52%	\$0.00	NA 0
SUNTRUST MORTGAGE INC	2	\$278,522.98	0.32%	\$0.00	NA 0
TEXAS BANK	7	\$1,012,875.89	1.17%	0 \$0.00	NA 0
TEXAS STATE BANK	10	\$1,372,205.09	1.58%	0 \$0.00	NA 0
U. S. MORTGAGE CORP	4	\$604,595.64	0.7%	\$0.00	
WACHOVIA MORTGAGE CORPORATION	1	\$154,736.00	0.18%	\$0.00	NA 0
	7	\$1,045,033.18	1.2%	\$0.00	NA 0

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	WASHINGTON MUTUAL BANK					
	WASHINGTON MUTUAL BANK, FA	4	\$480,112.11	0.55% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	84	\$12,243,623.27	14.12% 0	\$0.00	NA 0
	Unavailable	119	\$17,243,254.68	15.26% 0	\$0.00	NA 0
Total		631	\$90,750,725.00	100% 0	\$0.00	0
31416VJD7	ARVEST MORTGAGE COMPANY	25	\$3,871,866.79	3.59% 0	\$0.00	NA 0
	CITIMORTGAGE, INC	42	\$6,372,594.57	5.92% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$2,153,427.97	2% 0	\$0.00	NA 0
	FIFTH THIRD BANK	3	\$477,525.37	$0.44\% \ 0$	\$0.00	NA 0
	FRANKLIN BANK, SSB	5	\$770,838.10	0.72% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,286,959.39	1.19% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,064,251.11	0.99% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	378	\$58,410,288.43	54.23% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C	6	\$920,737.44	0.85% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,295.10	0.14% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	2	\$302,665.78	0.28% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$896,104.79	0.83% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$321,525.05	0.3% 0	\$0.00	NA 0
	Unavailable		\$33,366,484.11	28.52% 0	\$0.00	NA 0
Total		715	\$110,365,564.00	100% 0	\$0.00	0
31416VJE5	BOTTOMLINE MORTGAGE, INC	1	\$155,287.18	0.3% 0	\$0.00	NA 0
	CITIMORTGAGE, INC	1	\$153,416.16	0.29% 0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	1	\$148,178.75	0.28% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,430,918.57	2.75% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$164,377.28	0.32% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	283	\$44,755,878.71	85.94% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$159,533.84	0.31% 0	\$0.00	NA 0

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	SA MORTGAGE SERVICES, LLC	2	\$337,795.56	0.65% 0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	1	\$147,294.05	0.28% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$319,480.84	0.61% 0	\$0.00	NA	0	
	Unavailable	35	\$5,523,908.06	8.27% 0	\$0.00	NA	0	
Total		337	\$53,296,069.00	100% 0	\$0.00		0	
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31416VJF2	AMSOUTH BANK	30	\$1,583,894.13	1.93% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	201	\$11,028,371.88	13.45% 0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	388	\$22,066,489.36	26.91% 0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	3	\$192,592.53	0.23% 0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	1	\$56,187.55	0.07% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$67,723.92	0.08% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$101,089.96	0.12% 0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$59,510.31	0.07% 0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	13	\$813,708.22	0.99% 0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	128	\$6,785,005.53	8.27% 0	\$0.00	NA	0	
	MARQUETTE NATIONAL BANK	1	\$59,590.99	0.07% 0	\$0.00	NA	0	
	MATRIX CAPITAL BANK	3	\$145,891.15	0.18% 0	\$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	5	\$303,062.29	0.37% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	76	\$3,000,637.31	3.66% 0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$49,819.23	0.06% 0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	1	\$36,460.27	0.04% 0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$116,990.68	0.14% 0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$37,326.22	0.05% 0	\$0.00	NA	0	
	RIVERWAY BANK	6	\$368,508.06	0.45% 0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	\$122,326.87	0.15% 0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	72	\$4,140,458.58	5.05% 0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC	50	\$2,980,480.29	3.63% 0	\$0.00	NA	0	
	TEXAS BANK	16	\$813,406.87	0.99% 0	\$0.00	NA		
	TEXAS STATE BANK	7	\$405,613.32	0.49% 0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	5	\$269,253.71	0.33% 0	\$0.00	NA	0	
	WACHOVIA BANK, NA	1	\$27,263.66	0.03% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	39	\$2,515,083.09	3.07% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	18	\$1,005,027.68	1.23% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	6	\$322,703.74	0.39% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	324	\$17,743,994.99	21.64% 0	\$0.00	NA	0	
	Unavailable	109	\$6,369,663.61	5.86% 0	\$0.00	NA	0	
Total		1,513	\$83,588,136.00	100% 0	\$0.00		0	
31416VJG0	ABN AMRO MORTGAGE GROUP, INC	1	\$73,202.16	0.04% 0	\$0.00	NA	0	
	AMSOUTH BANK	48	\$2,421,107.50	1.43% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	333	\$18,860,644.12	11.11% 0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	6	\$371,819.38	0.22% 0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	698	\$38,899,126.48	22.91% 0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	345	\$19,300,692.56	11.37% 0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$64,337.69	0.04% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC	108	\$5,999,402.64	3.53% 0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,966.48	0.08% 0	\$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	2	\$126,215.85	0.07% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	39	\$2,187,788.35	1.29% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	8	\$422,804.43	0.25% 0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	30	\$1,627,287.70	0.96% 0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$112,382.82	0.07% 0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	8	\$539,142.09	0.32% 0	\$0.00	NA	0	

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1

\$70,036.56

0.04% 0

\$0.00

NA 0

HOMEBANC MORTGAGE

CORPORATION

	HOMEOWNERS MORTGAGE ENTERPRISES INC	26	\$1,345,653.23	0.79%	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$143,582.98	0.08%	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC	3	\$203,611.39	0.12%	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	12	\$615,919.87	0.36%	\$0.00	NA 0
	OHIO SAVINGS BANK	4	\$210,240.38	0.12%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$60,358.39	0.04%	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$145,001.02	0.09%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$78,107.01	0.05%	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	6	\$330,029.23	0.19%	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$138,846.24	0.08%	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	43	\$2,269,970.53	1.34%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC	44	\$2,734,821.27	1.61%	\$0.00	
	TEXAS BANK	38	\$2,079,055.32	1.22%	\$0.00	NA 0
	U. S. MORTGAGE CORP	4	\$225,852.77	0.13%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	320	\$20,144,983.19	11.87%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	8	\$477,013.52	0.28%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	25	\$1,489,905.58	0.88%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	103	\$5,890,357.23	3.47%	\$0.00	NA 0
	Unavailable	721	\$41,202,271.04	23.55%	\$0.00	NA 0
Total		2,998	\$170,994,537.00	100%	\$0.00	0
31416VJH8	AMSOUTH BANK	1	\$47,020.41	0.02%	90.00	NA 0
	ARVEST MORTGAGE COMPANY	220	\$12,880,649.80	6.41%	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$78,250.88	0.04%	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	7	\$395,574.67	0.2%	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$42,585.78	0.02%	\$0.00	NA 0

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\$8,022,547.02

CITIMORTGAGE, INC

COUNTRYWIDE

	MORTGAGE VENTURES, LLC	15	\$985,956.87	0.49% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	49	\$2,912,337.31	1.45% 0	\$0.00	NA	0
	FIFTH THIRD BANK	140	\$7,641,690.95	3.81% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	10	\$566,062.54	0.28% 0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$79,509.82	0.04%	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	36	\$1,520,510.99	0.76%	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$462,883.19	0.23% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,034.81	0.66%	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$221,296.51	0.11% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	837	\$49,035,518.82	24.42% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$276,239.79	0.14% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	52	\$2,924,369.10	1.46% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$132,859.16	0.07% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$102,254.97	0.05%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	223	\$12,183,581.43	6.07% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	447	\$25,586,408.68	12.74% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	39	\$2,197,468.66	1.09% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$119,583.22	0.06% 0	\$0.00	NA	0
	Unavailable	1,247	\$73,010,434.62	35.39% 0			
Total		3,509	\$202,743,630.00	100% 0	\$0.00		0
31416VJJ4	ARVEST MORTGAGE COMPANY	35	\$1,784,537.76	3.39% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$76,430.57	0.15% 0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$216,051.79	0.41% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$264,509.79	0.5% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$458,498.87	0.87% 0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$69,781.60	0.13% 0	\$0.00	NA	0

\$0.00

NA 0

3.99% 0

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	FIRST NATIONAL BANK OF OMAHA	9	\$518,707.79	0.99% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$314,836.91	0.6% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	621	\$38,485,086.76	73.14% 0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	5	\$301,932.02	0.57% 0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$127,198.82	0.24% 0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	8	\$372,616.58	0.71% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$76,177.07	0.14%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	32	\$1,780,146.50	3.38%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$80,899.29	0.15% 0	\$0.00	NA	0	
	Unavailable	126	\$8,197,248.88	14.63% 0	\$0.00	NA	0	
Total		863	\$53,124,661.00	100% 0	\$0.00		0	
31416VJK1	ARVEST MORTGAGE COMPANY	117	\$10,775,343.72	4.66% 0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,118.24	0.04% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC	83	\$7,608,529.10	3.29% 0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	30	\$2,828,184.49	1.22% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	25	\$2,248,346.26	0.97% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	69	\$6,185,963.40	2.68% 0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$460,378.91	0.2% 0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$176,951.60	0.08%	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,083,705.09	0.47% 0	\$0.00	NA	0	
	GUARANTY BANK F.S.B	2	\$176,761.48	0.08% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,446,861.67	1.06% 0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$167,485.99	0.07% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	804	\$74,801,870.27	32.35% 0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	2	\$176,805.35	0.08% 0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	2	\$172,543.60	0.07% 0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$361,802.94	0.16%	\$0.00	NA	0	

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	STAR FINANCIAL GROUP, INC	23	\$2,131,874.94	0.92%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$189,950.61	0.08% (\$0.00	NA	0
	SUTTON STATE BANK	1	\$83,998.17	0.04% (\$0.00	NA	0
	TEXAS BANK	2	\$189,598.92	0.08%	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,812.39	0.04%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	134	\$12,523,155.05	5.42%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	245	\$22,172,149.94	9.59% (\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	33	\$2,961,214.45	1.28%	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$176,138.68	0.08%	\$0.00	NA	0
	Unavailable	908	\$83,535,808.74	34.99% (\$0.00	NA	0
Total		2,537	\$233,814,354.00	100%	\$0.00		0
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31416VJL9	ARVEST MORTGAGE COMPANY	21	\$2,032,329.71	2.73%	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	3	\$304,900.37	0.41%	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$193,213.08	0.26%	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$101,449.91	0.14%	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$789,041.17	1.06%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$92,467.51	0.12%	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$204,995.59	0.28%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,082,712.92	1.45%	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$292,681.24	0.39% (\$0.00	NA	0
	GMAC BANK	1	\$84,177.31	0.11%	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$105,759.62	0.14%	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,546.97	0.26%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	570	\$54,194,302.23	72.82%	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$99,985.14	0.13% (\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$207,157.04	0.28%	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$212,349.44	0.29%	\$0.00	NA	0
		1	\$91,608.98	0.12%	\$0.00	NA	0

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	STAR FINANCIAL GROUP, INC						
	WASHINGTON MUTUAL BANK	30	\$2,828,533.62	3.8%	0	\$0.00	NA 0
	Unavailable	129	\$12,279,572.15	15.21%	0	\$0.00	NA 0
Total		791	\$75,392,784.00	100%	0	\$0.00	0
31416VJM7	AMERICAHOMEKEY, INC	1	\$105,995.53	0.16%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	33	\$3,396,835.29	5.09%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY	1	\$102,941.84	0.15%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$110,842.08	0.17%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	268	\$26,929,323.08	40.38%	0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	3	\$330,315.84	0.5%	0	\$0.00	NA 0
	CITIMORTGAGE, INC	1	\$101,335.97	0.15%	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$77,537.23	0.12%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$316,802.78	0.48%	0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	45	\$4,345,536.00	6.52%	0	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	4	\$414,833.74	0.62%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$186,709.99	0.28%	0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	5	\$503,192.09	0.75%	0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	1	\$101,365.86	0.15%	0	\$0.00	NA 0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$100,485.41	0.15%	0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$102,644.16	0.15%	0	\$0.00	NA 0
	RIVERWAY BANK	15	\$1,503,403.76	2.25%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	45	\$4,536,706.61	6.8%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC	22	\$2,269,100.23	3.4%	0	\$0.00	NA 0
	TEXAS BANK	5	\$489,689.24	0.73%	0	\$0.00	NA 0
	TEXAS STATE BANK	8	\$836,917.60	1.25%		\$0.00	NA 0
	U. S. MORTGAGE CORP	2	\$151,393.56	0.23%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	20	. , ,		0	\$0.00	NA 0
		6	\$559,117.50	0.84%	0	\$0.00	NA 0

	WASHINGTON MUTUAL BANK					
	WASHINGTON MUTUAL BANK, FA	7	\$715,790.62	1.07% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	115	\$11,628,239.54	17.44% 0	\$0.00	NA 0
	Unavailable	56	\$5,618,402.71	6.98% 0	\$0.00	NA0
Гotal		672	\$67,661,378.00	100% 0	\$0.00	0
			* 44 5 4 2 5 0 4	0.4467.0	40.00	77.1.0
31416VJN5	AMSOUTH BANK	4	\$416,436.84	0.44% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	63	\$6,688,349.70	7.04% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$111,091.38	0.12% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	158	\$16,802,541.85	17.69% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	83	\$8,726,460.99	9.19% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	2	\$207,900.79	0.22% 0	\$0.00	NA 0
	CITIMORTGAGE, INC	34	\$3,647,542.95	3.84% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,411.27	0.12% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	18	\$1,918,792.44	2.02% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	4	\$429,733.67	0.45% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	5	\$538,400.64	0.57% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	2	\$218,651.88	0.23% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$107,781.37	0.11% 0	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	1	\$102,777.73	0.11% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$411,566.17	0.43% 0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	1	\$105,459.54	0.11% 0	\$0.00	NA 0
	OHIO SAVINGS BANK	1	\$116,083.15	0.12% 0	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$105,031.06		\$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$220,294.28	0.23% 0	\$0.00	NA 0
		19	·	2.07% 0	\$0.00	NA 0

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	STERLING CAPITAL MORTGAGE COMPANY							
	SUNTRUST MORTGAGE INC	16	\$1,743,116.25	1.84%	0	\$0.00	NA 0)
	TEXAS BANK	7	\$779,659.82	0.82%	0	\$0.00	NA 0	
	U. S. MORTGAGE CORP	5	\$536,269.47	0.56%	0	\$0.00	NA 0	1
	WACHOVIA MORTGAGE CORPORATION	169	\$18,276,795.99	19.24%	0	\$0.00	NA 0	İ
	WASHINGTON MUTUAL BANK	5	\$545,200.22	0.57%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	5	\$539,213.47	0.57%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	\$4,097,974.82	4.32%	0	\$0.00	NA 0	
	Unavailable	252	\$27,185,971.55	26.86%	0	\$0.00	NA 0	1
Total		903	\$96,660,087.00	100%	0	\$0.00	0	1
31416VJP0	ARVEST MORTGAGE COMPANY	82	\$9,210,886.47	6.06%	0	\$0.00	NA 0	i
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$205,197.59	0.14%	0	\$0.00	NA 0	i
	CITIMORTGAGE, INC	43	\$4,816,406.62	3.17%	0	\$0.00	NA 0	1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$1,736,707.91	1.14%	0	\$0.00	NA 0	ı
	CRESCENT MORTGAGE COMPANY	11	\$1,223,404.58	0.81%	0	\$0.00	NA 0	
	FIFTH THIRD BANK	18	\$1,970,515.66	1.3%	0	\$0.00	NA 0	ı
	FRANKLIN BANK, SSB	4	\$465,327.83	0.31%	0	\$0.00	NA 0	1
	GMAC MORTGAGE CORPORATION	3	\$333,129.39	0.22%	0	\$0.00	NA 0	ı
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$897,270.56	0.59%	0	\$0.00	NA 0	ı
	GUARANTY BANK F.S.B	1	\$104,576.81	0.07%	0	\$0.00	NA 0	ı
	HIBERNIA NATIONAL BANK	2	\$225,507.86	0.15%	0	\$0.00	NA 0	,
	NATIONAL CITY MORTGAGE COMPANY	5	\$555,303.37	0.37%	0	\$0.00	NA 0	1
	OHIO SAVINGS BANK	2	\$217,466.15	0.14%	0	\$0.00	NA 0	1
	PHH MORTGAGE CORPORATION	480	\$53,864,438.06	35.46%	0	\$0.00	NA 0	r
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$116,574.85	0.08%	0	\$0.00	NA 0	ı
	PULTE MORTGAGE, L.L.C	4	\$445,506.63	0.29%	0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$575,612.68	0.38%	0	\$0.00	NA 0	
		11	\$1,201,424.05	0.79%	0	\$0.00	NA 0	

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	STAR FINANCIAL GROUP, INC							
	WACHOVIA MORTGAGE CORPORATION	82	\$9,176,004.40	6.04%	0 \$0.00	NA	.0	
	WASHINGTON MUTUAL BANK	101	\$11,132,300.29	7.33%	0 \$0.00	NA	.0	
	WASHINGTON MUTUAL BANK, FA	18	\$1,967,617.59			NA	.0	
	Unavailable	476	\$52,970,348.65	33.86%	0 \$0.00	NA	. 0	
Total		1,375	\$153,411,528.00	100%	0 \$0.00		0	
31416VJQ8	ARVEST MORTGAGE COMPANY	12	\$1,384,093.21	2.61%	0 \$0.00	NA	. 0	
	BOTTOMLINE MORTGAGE, INC	2	\$230,078.35	0.43%	0 \$0.00	NA	.0	
	COUNTRYWIDE BANK, FSB	1	\$111,624.56	0.21%	0 \$0.00	NA	.0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$108,415.30	0.2%	\$0.00	NA	.0	
	FIFTH THIRD BANK	2	\$220,693.11	0.42%	0 \$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$109,217.25	0.21%	0 \$0.00	NA	0	
<u>М</u> РЕ	NATIONAL CITY MORTGAGE COMPANY	1	\$108,149.76	0.2%	0 \$0.00	NA	.0	
	PHH MORTGAGE CORPORATION	340	\$38,890,705.87	73.23%	0 \$0.00	NA	.0	
	PULTE MORTGAGE, L.L.C	1	\$117,809.43	0.22%	0 \$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	3	\$333,055.97	0.63%	0 \$0.00	NA	.0	
	SA MORTGAGE SERVICES, LLC	1	\$111,087.52	0.21%	0 \$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$112,899.61	0.21%	0 \$0.00	NA	.0	
	WASHINGTON MUTUAL BANK	19	\$2,130,684.26	4.01%	0 \$0.00	NA	0	
	Unavailable	92	\$10,497,535.80	17.21%	0 \$0.00	NA	0	
Total		477	\$54,466,050.00	100%	0 \$0.00		0	
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31416VJR6	ABACUS FEDERAL SAVINGS BANK	1	\$678,175.64	0.14%	0 \$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,120,841.16	0.45%	0 \$0.00	NA	.0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$724,422.68	0.15%	0 \$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$443,134.57	0.09%	0 \$0.00	NA	0	
	AMERICAN SAVINGS BANK,	1	\$700,484.05	0.15%	0 \$0.00	NA	0	

ASSOCIATION BANK OF AMERICA NA 102 \$58,417,460.09 12.47% 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB COLONIAL SAVINGS FA EVERBANK EINANCIAL PARTNERS 102 \$58,417,460.09 12.47% 0 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	00 00 00 00 00 00 00 00 00 00 00 00 00
BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB COLONIAL SAVINGS FA EINANCIAL PARTNERS S1,727,418.86 0.37% \$1,727,418.86 0.37% \$0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 0 0 0
BANK-FUND STAFF 3 \$1,727,418.86 0.37% 0 \$0.00 BANKUNITED, FEDERAL 1 \$660,031.82 0.14% 0 \$0.00 BETHPAGE FEDERAL 2 \$1,084,157.84 0.23% 0 \$0.00 BOEING EMPLOYEES 8 \$3,908,515.48 0.83% 0 \$0.00 CHASE HOME FINANCE, 75 \$44,320,784.54 9.46% 0 \$0.00 CHEVY CHASE BANK FSB 2 \$996,703.77 0.21% 0 \$0.00 COLONIAL SAVINGS FA 1 \$726,251.65 0.16% 0 \$0.00 EVERBANK 5 \$2,749,626.28 0.59% 0 \$0.00 EINANCIAL PARTNERS	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 0 0 0
SAVINGS BANK 1 \$660,031.82 0.14% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$1,084,157.84 0.23% 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 8 \$3,908,515.48 0.83% 0 \$0.00 CHASE HOME FINANCE, LLC 75 \$44,320,784.54 9.46% 0 \$0.00 CHEVY CHASE BANK FSB 2 \$996,703.77 0.21% 0 \$0.00 COLONIAL SAVINGS FA 1 \$726,251.65 0.16% 0 \$0.00 EVERBANK 5 \$2,749,626.28 0.59% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 0 0 0
CREDIT UNION BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB COLONIAL SAVINGS FA EVERBANK S1,084,157.84 0.23% 0 \$0.00	NA (0 0 0
CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB COLONIAL SAVINGS FA EVERBANK S \$3,908,515.48 0.83% 0 \$0.00	NA (0
LLC	NA NA	0
COLONIAL SAVINGS FA 1 \$726,251.65 0.16% 0 \$0.00 EVERBANK 5 \$2,749,626.28 0.59% 0 \$0.00 EINANCIAL PARTNERS	NA	
EVERBANK 5 \$2,749,626.28 0.59% 0 \$0.00		
FINANCIAL PARTNERS	NIA	0
FINANCIAL PARTNERS 1 0510 (14 60 0 11 7 0 0 0 0 0	NA	0
CREDIT UNION 1 \$510,614.69 0.11% 0 \$0.00	NA	0
FIRST AMERICAN 1 \$725,056.32 0.15% 0 \$0.00	NA	0
FIRST INTERSTATE BANK 1 \$640,367.14 0.14% 0 \$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION 1 \$720,851.72 0.15% 0 \$0.00	NA	0
FREMONT BANK 5 \$2,535,203.95 0.54% 0 \$0.00	NA	0
GATEWAY BANK, F.S.B 2 \$1,026,364.41 0.22% 0 \$0.00	NA	0
	NA	
GMAC MORTGAGE, LLC 35 \$19,337,980.93 4.13% 0 \$0.00	NA	0
GOLDEN FIRST MORTGAGE 1 \$669,114.27 0.14% 0 \$0.00	NA	0
HOMESTREET BANK 21 \$10,879,941.47 2.32% 0 \$0.00	NA	0
HSBC MORTGAGE 11 \$5,987,583.99 1.28% 0 \$0.00	NA	0
INDYMAC BANK, FSB 3 \$1,831,669.42 0.39% 0 \$0.00	NA	0
INVESTORS SAVINGS BANK 2 \$999,314.02 0.21% 0 \$0.00	NA	0
LAKE MICHIGAN CREDIT 5 \$3,279,646.49 0.7% 0 \$0.00	NA	0
LEADER BANK, N.A 1 \$502,636.38 0.11% 0 \$0.00	NA	0
LOS ANGELES POLICE 1 \$436,427.81 0.09% 0 \$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY 4 \$2,293,278.41 0.49% 0 \$0.00	NA	0
MERIWEST MORTGAGE 4 \$2,202,776.45 0.47% 0 \$0.00	NA	0
	NA	0
4 \$2,047,518.95 0.44% 0 \$0.00	NA	0

MORTGAGE ACCESS CORP.DBA WEICHERT

	CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,220.00	0.24% 0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$475,337.25	0.1% 0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$722,989.78	0.15% 0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$931,554.56	0.2% 0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$522,991.10	0.11% 0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	\$1,537,284.09	0.33% 0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$492,212.37	0.11% 0	\$0.00	NA		
	PROVIDENT CREDIT UNION	1	\$631,591.83	0.13% 0	\$0.00	NA		
	RBS CITIZENS, NA	1	\$723,395.14	0.15% 0	\$0.00	NA	_	
	REGIONS BANK	2	\$945,320.13	0.2% 0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$537,934.45	0.11% 0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$4,814,791.41	1.03% 0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	\$1,925,337.41	0.41% 0	\$0.00	NA	_	
	SUNTRUST MORTGAGE INC	23	\$13,300,185.78	2.84% 0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$671,915.71	0.14% 0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$1,871,932.92	0.4% 0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	3	\$1,735,728.05	0.37% 0	\$0.00	NA	0	
	UMPQUA BANK	1	\$570,862.22	0.12% 0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$674,346.05	0.14% 0	\$0.00	NA	0	
	UNITY BANK	2	\$959,513.42	0.2% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$485,110.10	0.1% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	50	\$30,837,749.40	6.58% 0	\$0.00	NA	0	
	Unavailable	409	\$241,391,515.55	46.13% 0	\$0.00	NA	0	
Total		850	\$494,085,330.00	100% 0	\$0.00	l	0	
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31416VJS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$461,015.52	0.1% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$3,772,608.50	0.85% 0	\$0.00	NA	0	
		3	\$1,638,709.60	0.37% 0	\$0.00	NA	0	
						640		

AMERICAN FINANCE HOUSE LARIBA						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$471,622.53	0.11% 0	\$0.00	NA	0
BANK OF AMERICA NA	99	\$58,777,796.27	13.31% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$721,905.53	0.16% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,329,307.99	0.3% 0	\$0.00	NA	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$662,141.77	0.15% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,690,831.02	0.38% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$1,000,903.24	0.23% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$1,518,573.16	0.34% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	58	\$34,203,041.79	7.74% 0	\$0.00	NA	_
CHEVY CHASE BANK FSB	1	\$725,292.46	0.16% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$683,297.39	0.15% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$487,814.44	0.11% 0	\$0.00	NA	0
EVERBANK	11	\$6,707,746.00	1.52% 0	\$0.00	NA	0
FREMONT BANK	2	\$1,444,473.58	0.33% 0	\$0.00	NA	0
GMAC BANK	1	\$723,534.83	0.16% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	23	\$12,232,796.75	2.77% 0	\$0.00	NA	0
HOMESTREET BANK	13	\$6,920,433.27	1.57% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	12	\$7,039,959.51	1.59% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$604,740.99	0.14% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$1,449,144.43	0.33% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$901,195.61	0.2% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,384,574.44	0.31% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,978,010.87	0.45% 0	\$0.00	NA	0
METLIFE BANK, NA	8	\$4,985,471.54	1.13% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,014,918.10	0.23% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$474,977.63	0.11% 0	\$0.00	NA	0
NORTHWEST FEDERAL	2	\$915,205.03	0.21% 0	\$0.00	NA	0

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CREDIT UNION

	PATELCO CREDIT UNION	2	\$1,119,565.22	0.25%	0 \$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$476,845.17	0.11%	0 \$0.00	
	POPULAR MORTGAGE, INC	1	\$453,067.07	0.1%	0 \$0.00	NA 0
	RABOBANK, N.A	1	\$517,566.18	0.12%	0 \$0.00	NA 0
	RBC BANK (USA)	1	\$566,333.81	0.13%	0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$567,129.31	0.13%	0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$494,768.39	0.11%	0 \$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$494,542.65	0.11%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,385,462.73	0.54%	0 \$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	2	\$1,365,855.96	0.31%	0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	1	\$454,735.21	0.1%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	14	\$8,284,739.34	1.88%	0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	2	\$860,849.79	0.19%	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$520,137.72	0.12%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$471,172.69	0.11%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	47	\$29,908,568.73	6.77%	0 \$0.00	NA 0
	Unavailable	445	\$263,542,273.24	53.41%	0 \$0.00	NA 0
Total		794	\$469,405,657.00	100%	0 \$0.00	0
31416VJT2	BOTTOMLINE MORTGAGE, INC	1	\$708,861.97	0.25%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	5	\$2,855,706.84	1.01%	·	NA 0
	CITIMORTGAGE, INC	26	\$15,827,894.83	5.59%	0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	26	\$15,455,957.22	5.45%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$472,722.89	0.17%	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$524,521.66	0.19%	0 \$0.00	NA 0
	GMAC BANK	19	r r	4.14%		
	NATIONAL CITY BANK	8	\$4,844,254.29	1.71%		
	PULTE MORTGAGE, L.L.C	5	\$2,645,162.13	0.93%		
	SEATTLE SAVINGS BANK	2	\$929,310.19	0.33%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	5	. , ,	0.99%	0 \$0.00	
	WELLS FARGO BANK, N.A	78	\$49,164,022.25	17.35%		
	Unavailable		\$191,011,055.58	61.89%		
Total		506	\$298,957,228.00	100%	0 \$0.00	0

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31416VJU9	BOTTOMLINE MORTGAGE, INC	3	\$1,722,644.15	0.52% 0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	5	\$2,817,749.00	0.85% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC	26	\$16,290,572.23	4.92% 0	\$0.00	NA 0	
	COUNTRYWIDE BANK, FSB	36	\$20,607,034.14	6.23% 0	\$0.00	NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$725,056.32	0.22% 0	\$0.00	NA 0	
	GMAC BANK	19	\$11,516,822.90	3.48% 0	\$0.00	NA 0	
	NATIONAL CITY BANK	10	\$6,106,500.35	1.84% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$676,682.81	0.2% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C	7	\$4,196,547.43	1.27% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE, FSB	6	\$3,901,276.05	1.18% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	82	\$53,315,718.98	16.11% 0	\$0.00	NA 0	
	Unavailable	373	\$220,333,610.64	63.18% 0	\$0.00	NA 0	
Total		569	\$342,210,215.00	100% 0	\$0.00	0	
31416VJV7	ACCESS MORTGAGE CORPORATION	5	\$871,593.35	1.23% 0	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	11	\$1,685,044.65	2.38% 0	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,180.08	0.25% 0	\$0.00	NA 0	
	BANK OF AMERICA NA	1	\$169,862.15	0.24% 0	\$0.00	NA 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,840.88	0.25% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$163,048.60	0.23% 0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,850,450.93	2.61% 0	\$0.00	NA 0	
	BRYN MAWR TRUST COMPANY THE	2	\$490,676.17	0.69% 0	\$0.00	NA 0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$136,347.42	0.19% 0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,885,567.94	5.48% 0	\$0.00	NA 0	
	COAST BANK OF FLORIDA	9	\$1,702,509.27	2.4% 0	\$0.00	NA 0	
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$306,615.55	0.43% 0	\$0.00	NA 0	
	CONTINENTAL CAPITAL CORPORATION	2	\$324,644.73	0.46% 0	\$0.00	NA 0	
	CROWN BANK FSB	3	\$730,079.26	1.03% 0	\$0.00	NA 0	
	DELLWOOD CORPORATION	2	\$272,251.56	0.38% 0	\$0.00	NA 0	
	DELTA EMPLOYEES CREDIT UNION	1	\$207,227.83	0.29% 0	\$0.00	NA 0	

DOVENMUEHLE FUNDING, INC	1	\$152,644.16	0.22% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP	3	\$493,784.42	0.7% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$20,469.64	0.03% 0	\$0.00	NA 0	
FEDERAL TRUST BANK FSB	2	\$414,560.71	0.58% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$187,221.76	0.26% 0	\$0.00	NA 0	
FIRST FLORIDA FUNDING CORPORATION	4	\$643,002.31	0.91% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,383,023.34	1.95% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$177,424.57	0.25% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	19	\$2,954,948.76	4.17% 0	\$0.00	NA 0	
GUERNSEY BANK FSB	1	\$262,497.67	0.37% 0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	41	\$7,063,496.70	9.96% 0	\$0.00	NA 0	
HARWOOD STREET FUNDING I, LLC	2	\$433,512.47	0.61% 0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC	7	\$1,326,950.55	1.87% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC	27	\$4,961,372.18	7% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,032,866.39	1.46% 0	\$0.00	NA 0	
IVANHOE FINANCIAL INC	6	\$1,068,422.19	1.51% 0	\$0.00	NA 0	
JAX NAVY FEDERAL CREDIT UNION	9	\$1,473,896.30	2.08% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	5	\$1,002,717.06	1.41% 0	\$0.00	NA 0	
MACDILL FEDERAL CREDIT UNION	3	\$554,027.83	0.78% 0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	2	\$371,730.65	0.52% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC	2	\$303,223.70	0.43% 0	\$0.00	NA 0	
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MORTGAGE INVESTORS CORPORATION	1	\$146,271.74	0.21% 0	\$0.00	NA 0	
	3	\$146,271.74 \$557,726.32	0.21% 0	\$0.00 \$0.00	NA 0	
CORPORATION NATIONAL CITY	3 3					
CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONWIDE HOME		\$557,726.32	0.79% 0	\$0.00	NA 0	
CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT	3	\$557,726.32 \$419,266.03	0.79% 0 0.59% 0	\$0.00 \$0.00	NA 0	

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	PENINSULA MORTGAGE BANKERS CORPORATION					
	PENTAGON FEDERAL CREDIT UNION	3	\$410,620.84	0.58% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,239.55	0.49% 0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	2	\$507,920.27	0.72% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P	26	\$5,056,998.36	7.13% 0	\$0.00	NA 0
	REGIONS BANK	1	\$221,810.40	0.31% 0	\$0.00	NA 0
	S&T BANK	1	\$171,141.09	0.24% 0	\$0.00	NA 0
	SARASOTA COASTAL CREDIT UNION	1	\$187,743.51	0.26% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$172,672.84	0.24% 0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$254,744.92	0.36% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	22	\$3,959,695.02	5.58% 0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$278,163.82	0.39% 0	\$0.00	NA 0
	STAR ONE CREDIT UNION	1	\$172,621.51	0.24% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,021,537.53	1.44% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC	7	\$1,410,764.94	1.99% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$678,865.15	0.96% 0	\$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$153,900.24	0.22% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP	2	\$306,455.16	0.43% 0	\$0.00	NA 0
	USA MONEY CENTER INC	3	\$532,745.18	0.75% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$156,599.96	0.22% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$614,308.01	0.87% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$201,743.39	0.28% 0	\$0.00	NA 0
	Unavailable	52	\$9,502,347.07	11.5% 0	\$0.00	NA 0
Total		406	\$72,252,631.00	100% 0	\$0.00	0
31416VJW5	ABACUS FEDERAL SAVINGS BANK	1	\$146,516.06	0.11% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,766.15	0.22% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,391.75	0.22% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,484.12	0.14% 0	\$0.00	NA 0

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ASSOCIATED BANK, NA	1	\$248,417.17	0.19% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$670,466.81	0.51% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,125,455.01	0.86% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$577,731.93	0.44% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$78,683.38	0.44 % 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB -	1	\$70,003.30	0.00760	\$0.00	NAU
DEDICATED CHANNEL	19	\$4,514,733.32	3.43% 0	\$0.00	NA 0
CIMA MORTGAGE BANKERS L.L.C	4	\$1,227,896.78	0.93% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	88	\$17,752,744.00	13.49% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	10	\$1,648,925.32	1.25% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	2	\$359,300.04	0.27% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$368,586.00	0.28% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,559,455.11	1.19% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$289,678.27	0.22% 0	\$0.00	NA 0
CROWN BANK FSB	7	\$1,546,450.28	1.18% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	10	\$2,279,125.18	1.73% 0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$512,920.83	0.39% 0	\$0.00	NA 0
EVERBANK	3	\$503,232.10	0.38% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$224,120.52	0.17% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$235,332.55	0.18% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	18	\$4,231,619.27	3.22% 0	\$0.00	NA 0
FIFTH THIRD BANK	3	\$526,536.89	0.4% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$440,192.61	0.33% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$182,467.52	0.14% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$518,687.59	0.39% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,072,915.88	0.82% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	8	\$1,597,669.42	1.21% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	2	\$554,188.24	0.42% 0	\$0.00	NA 0
 GMAC MORTGAGE, LLC	5	\$1,050,836.22	0.8% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	33	\$7,158,201.87	5.44% 0	\$0.00	NA 0

HARBOR FEDERAL SAVINGS BANK	19	\$3,503,349.05	2.66% 0	\$0.00	NA 0	
HARWOOD STREET FUNDING I, LLC	2	\$330,399.57	0.25% 0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC	3	\$818,122.55	0.62% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC	29	\$6,161,974.60	4.68% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,431.12	0.18% 0	\$0.00	NA 0	
INDEPENDENT NATIONAL BANK	4	\$900,888.23	0.68% 0	\$0.00	NA 0	
IVANHOE FINANCIAL INC	3	\$518,947.02	0.39% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	3	\$592,560.63	0.45% 0	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	1	\$284,575.95	0.22% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	3	\$552,407.20	0.42% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	1	\$154,201.05	0.12% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$477,522.24	0.36% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,332,476.90	1.01% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$412,322.63	0.31% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	25	\$5,339,600.43	4.06% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$175,771.83	0.13% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$330,376.36	0.25% 0	\$0.00	NA 0	
OCEAN BANK	1	\$156,131.56	0.12% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$260,063.15	0.2% 0	\$0.00	NA 0	
OLDE CYPRESS COMMUNITY BANK	2	\$430,692.54	0.33% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	13	\$2,502,055.36	1.9% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$157,636.42	0.12% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$212,749.66	0.16% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	3	\$963,223.31	0.73% 0	\$0.00	NA 0	
	2	\$391,360.31	0.3% 0	\$0.00	NA 0	

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	PINNACLE FINANCIAL CORPORATION						
	R-G CROWN BANK	34	\$7,005,543.19	5.33% 0	\$0.00	NA ()
	SARASOTA COASTAL CREDIT UNION	3	\$726,649.30	0.55% 0	\$0.00	NA ()
	SAXON MORTGAGE INC	3	\$761,062.22	0.58% 0	\$0.00	NA ()
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$648,528.07	0.49% 0	\$0.00	NA ()
	SPACE COAST CREDIT UNION	90	\$17,570,091.38	13.36% 0	\$0.00	NA ()
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	22	\$4,341,476.19	3.3% 0	\$0.00	NA ()
	SUNTRUST MORTGAGE INC	15	\$2,815,438.57	2.14% 0	\$0.00	NA ()
	THE GRANGE BANK	1	\$396,547.70	0.3% 0	\$0.00	NA ()
	TOWER FEDERAL CREDIT UNION	1	\$338,980.86	0.26% 0	\$0.00	NA)
	U. S. MORTGAGE CORP	1	\$184,909.95	0.14% 0	\$0.00	NA ()
	UNITED FINANCIAL MORTGAGE CORP	2	\$436,706.39	0.33% 0	\$0.00	NA ()
	UNITED MORTGAGE COMPANY	1	\$158,970.90	0.12% 0	\$0.00	NA ()
	VANDYK MORTGAGE CORPORATION	1	\$159,595.69	0.12% 0	\$0.00	NA ()
	VISTA FEDERAL CREDIT UNION	6	\$1,081,352.26	0.82% 0	\$0.00	NA ()
	VYSTAR CREDIT UNION	1	\$229,995.17	0.17% 0	\$0.00	NA ()
	WORLD SAVINGS BANK	2	\$516,955.51	0.39% 0	\$0.00	NA ()
	Unavailable	67	\$15,005,363.79	9.94% 0	\$0.00	NA ()
Total		637	\$133,547,735.00	100% 0	\$0.00	()
31416VJX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$628,236.23	0.2% 0	\$0.00	NA)
	1ST TRUST BANK FOR SAVINGS	6	\$1,192,632.53	0.38% 0	\$0.00	NA)
	AGFIRST FARM CREDIT BANK	13	\$2,273,272.03	0.72% 0	\$0.00	NA ()
	ALASKA USA FEDERAL CREDIT UNION	2	\$560,684.38	0.18% 0	\$0.00	NA)
	ALPINE BANK OF ILLINOIS	3	\$524,106.41	0.17% 0	\$0.00	NA ()
	AMARILLO NATIONAL BANK	1	\$201,075.97	0.06% 0	\$0.00	NA ()
	AMERICA FIRST CREDIT UNION	4	\$666,390.92	0.21% 0	\$0.00	NA ()
	AMERICAN FIRST CREDIT UNION	1	\$162,648.75	0.05% 0	\$0.00	NA)
		2	\$286,807.06	0.09% 0	\$0.00	NA ()
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AMERICAN HERITAGE FEDERAL CREDIT UNION							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$159,071.93	0.05%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	15	\$2,763,508.98	0.88%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$170,100.38	0.05%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$161,116.82	0.05%	0	\$0.00	NA	0
ANCHORBANK SSB	3	\$646,002.22	0.21%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$162,408.76	0.05%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	10	\$1,785,050.56	0.57%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$693,321.33	0.22%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	2	\$401,443.92	0.13%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$158,753.98	0.05%	0	\$0.00	NA	0
BANK CALUMET, N.A	1	\$161,849.01	0.05%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$168,835.62	0.05%	0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$364,213.90	0.12%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$185,516.91	0.06%	0	\$0.00	NA	0
BANK OF LENOX	1	\$180,301.07	0.06%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	29	\$5,476,928.02	1.74%	0	\$0.00	NA	0
BANK OF NEWPORT	4	\$729,270.37	0.23%	0	\$0.00	NA	
BANK OF STANLY	2	\$391,974.04	0.12%	0	\$0.00	NA	0
BANK OF THE CASCADES	10	\$1,975,806.80	0.63%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,217.35	0.09%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$227,732.77	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$600,040.77	0.19%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$146,513.32	0.05%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$192,554.42	0.06%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,043.06	0.06%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,874,825.19	5.05%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$162,853.18	0.05%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	18	\$3,386,195.61	1.08%	0	\$0.00	NA	0

BOSTON FEDERAL SAVINGS BANK	2	\$453,710.48	0.14% 0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC	1	\$287,660.96	0.09% 0	\$0.00	NA 0	
BROCKTON CREDIT UNION	5	\$839,208.01	0.27% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	8	\$1,760,281.13	0.56% 0	\$0.00	NA 0	
BUSEY BANK	2	\$423,627.41	0.13% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$201,661.79	0.06% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$157,942.67	0.05% 0	\$0.00	NA 0	
CAMBRIDGEPORT BANK	3	\$601,694.12	0.19% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$509,946.78	0.16% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C	1	\$166,615.55	0.05% 0	\$0.00	NA 0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,153,641.55	0.37% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$175,628.02	0.06% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$238,244.62	0.08% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$170,291.83	0.05% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$178,710.38	0.06% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	4	\$737,318.88	0.23% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	8	\$1,420,976.94	0.45% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	2	\$384,056.82	0.12% 0	\$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$182,038.23	0.06% 0	\$0.00	NA 0	
CITY LINE MORTGAGE CORPORATION	1	\$176,241.10	0.06% 0	\$0.00	NA 0	
CITYWIDE BANK	2	\$428,888.41	0.14% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	4	\$928,711.48	0.3% 0	\$0.00	NA 0	
CLYDE SAVINGS BANK COMPANY	1	\$210,772.86	0.07% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	4	\$744,863.94	0.24% 0	\$0.00	NA 0	
COASTHILLS FEDERAL CREDIT UNION	2	\$335,798.54	0.11% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD	1	\$193,128.87	0.06% 0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,395,672.25	0.44% 0	\$0.00	NA 0	
COMMERCE BANK & TRUST	1	\$171,800.91	0.05% 0	\$0.00	NA 0	
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COMPANY						
COMMUNITY BANK & TRUST CO	2	\$339,873.94	0.11%	\$0.00	NA	0
COMMUNITY CREDIT UNION	5	\$946,809.25	0.3%	0 \$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$160,352.05	0.05%	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$175,512.72	0.06%	\$0.00	NA	0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$187,893.07	0.06%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$175,541.34	0.06%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	2	\$354,985.86	0.11%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,146,936.98	0.36%	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$186,357.94	0.06%	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$409,516.75	0.13%	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	1	\$158,011.53	0.05%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$515,646.76	0.16%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	3	\$606,036.52	0.19%	0 \$0.00	NA	0
DENALI STATE BANK	1	\$52,993.51	0.02%	0 \$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$205,736.16	0.07%			
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,767.15	0.06%	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,966,548.02	0.63%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$338,242.35	0.11%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$174,782.37	0.06%	\$0.00	NA	0
EAST WEST BANK	7	\$1,350,189.56	0.43%	0 \$0.00	NA	0
EASTERN BANK	3	\$602,582.08	0.19%	0 \$0.00	NA	0
EASTMAN CREDIT UNION	1	\$174,836.96	0.06%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$175,782.78	0.06%	\$0.00	NA	0
ESB MORTGAGE COMPANY	4	\$655,203.70	0.21%	0 \$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$235,697.71	0.07%	0 \$0.00	NA	0
EXTRACO MORTGAGE	3	\$536,163.86	0.17%	0 \$0.00	NA	0
F & A FEDERAL CREDIT	2	\$425,978.46	0.14%	\$0.00	NA	0

UNION					
FAA EMPLOYEES CREDIT UNION	1	\$251,133.43	0.08% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	3	\$636,418.58	0.2% 0	\$0.00	NA 0
FAMILY SAVINGS BANK FSB	1	\$156,454.85	0.05% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	4	\$751,954.80	0.24% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$699,272.59	0.22% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$204,503.72	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$731,469.29	0.23% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$196,921.75	0.06% 0	\$0.00	NA0
FIRST EASTERN MORTGAGE CORPORATION	1	\$239,717.30	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$381,082.73	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$150,333.09	0.05% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$211,833.99	0.07% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	49	\$10,638,999.96	3.38% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$368,430.61	0.12% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,228,661.29	0.39% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	12	\$2,229,596.23	0.71% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$232,580.89	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$719,912.34	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$200,555.81	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$830,072.08	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,314.84	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	3	\$587,927.20	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$181,015.84	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$186,570.41	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$601,502.25	0.19% 0	\$0.00	NA 0
	1	\$138,714.81	0.04% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF QUITMAN								
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$212,816.02	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$155,058.02	0.05%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$255,407.16	0.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	21	\$3,431,167.62	1.09%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	5	\$1,115,895.18	0.35%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$624,424.13	0.2%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,977.03	0.08%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$678,861.81	0.22%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$168,008.12	0.05%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC	1	\$197,228.95	0.06%	0	\$0.00	NA	0	
FORUM MORTGAGE	2	\$345,569.21	0.11%	0	\$0.00	NA	0	
FOSTER BANK	1	\$174,284.46	0.06%	0	\$0.00	NA	0	
FREMONT BANK	6	\$1,198,620.39	0.38%	0	\$0.00	NA	0	
FULTON BANK	5	\$999,244.63	0.32%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$161,570.52	0.05%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$612,057.16	0.19%	0	\$0.00	NA	0	
GEHRKE MORTGAGE CORPORATION	1	\$182,316.27	0.06%	0	\$0.00	NA	0	
GRANITE BANK	4	\$866,360.90	0.28%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$224,608.11	0.07%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$160,085.89	0.05%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$404,324.95	0.13%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$442,832.57	0.14%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	6	\$1,120,698.76	0.36%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$193,745.48	0.06%	0	\$0.00	NA	0	
HARRINGTON BANK, FSB	1	\$195,504.82	0.06%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$556,848.70	0.18%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	6	\$1,160,711.81	0.37%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC	1	\$172,222.12	0.05%	0	\$0.00	NA	0	-

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HIBERNIA NATIONAL BANK								
HIWAY FEDERAL CREDIT	HAWAII I	NATIONAL BANK	2	\$442,720.12	0.14%	0 \$0.00) NA()
UNION	HIBERNI	A NATIONAL BANK	4	\$737,196.04	0.23%	0 \$0.00) NA()
HUMBOLDT BANK		EDERAL CREDIT	3	\$559,506.78	0.18%	0 \$0.00) NA)
I-C FEDERAL CREDIT	HOME ST	`ATE BANK	1	\$166,214.07	0.05%	0 \$0.00) NA ()
UNION 2 \$355,303.50 0.12% 0 \$0.00 NZ	HUMBOL	DT BANK	4	\$823,871.57	0.26%	0 \$0.00) NA()
INTERNATIONAL BANK OF COMMERCE 1 \$187,724.48 0.06% 0 \$0.00 N/COMMERCE INVESTORS SAVINGS BANK 1 \$273,317.36 0.09% 0 \$0.00 N/COMMERCE INVESTORS SAVINGS BANK 1 \$273,317.36 0.09% 0 \$0.00 N/COMPORATION 1 \$177,015.28 0.06% 0 \$0.00 N/COMPORATION IRWIN UNION BANK AND IRUST COMPANY 3 \$531,100.26 0.17% 0 \$0.00 N/COMPANY JAMES B. NUTTER AND COMPANY 3 \$614,352.83 0.2% 0 \$0.00 N/COMPANY JEANNE DARC CREDIT 2 \$331,891.37 0.11% 0 \$0.00 N/COMPANY JEANNE DARC CREDIT 2 \$331,891.37 0.11% 0 \$0.00 N/COMPANY JEANNE DARC CREDIT 2 \$331,891.37 0.11% 0 \$0.00 N/COMPANY 1 \$206,546.89 0.07% 0 \$0.00 N/COMPANY 1 \$206,546.89 0.07% 0 \$0.00 N/COMPANY 1 \$206,546.89 0.07% 0 \$0.00 N/COMPANY 1 \$164,166.39 0.05% 0 \$0.00 N/COMPANY 1 \$164,166.39 0.05% 0 \$0.00 N/COMPANY 1 \$220,464.86 0.07% 0 \$0.00 N/COMPANY 1 \$220,464.86 0.07% 0 \$0.00 N/COMPANY 1 \$182,038.21 0.06% 0 \$0.00 N/COMPANY 1 \$178,612.45 0.06% 0 \$0.00 N/COMPANY 1 \$182,038.21 0.		RAL CREDIT	2	\$365,503.50	0.12%	0 \$0.00) NA)
COMMERCE	INDYMA	C BANK, FSB	1	\$175,587.23	0.06%	0 \$0.00) NA()
IRWIN MORTGAGE			1	\$187,724.48	0.06%	0 \$0.00) NA)
CORPORATION 1 \$177,015.28 0.06% 0 \$0.00 N/ IRWIN UNION BANK AND TRUST COMPANY 3 \$531,100.26 0.17% 0 \$0.00 N/ JAMES B. NUTTER AND 3 \$614,352.83 0.2% 0 \$0.00 N/ JEANNE DARC CREDIT 2 \$331,891.37 0.11% 0 \$0.00 N/ JEFFERSON MORTGAGE 3 \$472,954.22 0.15% 0 \$0.00 N/ KERN SCHOOLS FEDERAL 2 \$335,954.19 0.11% 0 \$0.00 N/ KEY MORTGAGE LINK, INC 1 \$164,166.39 0.05% 0 \$0.00 N/ KEY MORTGAGE LINK, INC 1 \$164,166.39 0.05% 0 \$0.00 N/ KEYSTONE SAVINGS BANK 4 \$773,204.31 0.25% 0 \$0.00 N/ KITSAP COMMUNITY FEDERAL CREDIT UNION 1 \$220,464.86 0.07% 0 \$0.00 N/ KITSAP COMMUNITY 1 \$220,464.86 0.07% 0 \$0.00 N/ LAKE FOREST BANK & 1 \$182,038.21 0.06% 0 \$0.00 N/ LAKE MORTGAGE 1 \$178,612.45 0.06% 0 \$0.00 N/ LAKE MORTGAGE 1 \$178,612.45 0.06% 0 \$0.00 N/ LAKE MORTGAGE 1 \$180,942.95 0.06% 0 \$0.00 N/ LEACOUNTY STATE BANK 1 \$180,942.95 0.06% 0 \$0.00 N/ LEACOUNTY STATE BANK 1 \$189,942.95 0.06% 0 \$0.00 N/ LEACOUNTY STATE BANK 1 \$189,942.95 0.06% 0 \$0.00 N/ LEACOUNTY STATE BANK 1 \$189,942.95 0.06% 0 \$0.00 N/ LEACOUNTY STATE BANK 1 \$189,942.95 0.06% 0 \$0.00 N/ LEACOUNTY STATE BANK 1 \$189,942.95 0.06% 0 \$0.00 N/ LEACOUNTY STATE BANK 1 \$169,833.50 0.05% 0 \$0.00 N/ LEACOUNTY STATE BANK 1 \$169,833.50 0.05% 0 \$0.00 N/ LEACOUNTY STATE BANK 1 \$169,833.50 0.05% 0 \$0.00 N/ LEACOUNTY STATE BANK 1 \$169,833.50 0.05% 0 \$0.00 N/ LEACOUNTY STATE BANK 1 \$169,833.50 0.05% 0 \$0.00 N/ LEACOUNTY STATE BANK 1 \$169,833.50 0.05% 0 \$0.00 N/ LEACOUNTY STATE BANK 1 \$169,833.50 0.05% 0 \$0.00 N/ LEACOUNTY STATE BANK 1 \$169,833.50 0.05% 0 \$0.00 N/ LEACOUNTY STATE BANK 1 \$169,833.50 0.05% 0 \$0.00 N/ LEACOUNTY STATE BANK 1 \$169,833.50 0.05% 0 \$0.00 N/ LE	INVESTO	RS SAVINGS BANK	1	\$273,317.36	0.09%	0 \$0.00) NA()
TRUST COMPANY 3 \$531,100.26 0.17%0 \$0.00 NZ JAMES B. NUTTER AND 3 \$614,352.83 0.2% 0 \$0.00 NZ JEANNE DARC CREDIT 2 \$331,891.37 0.11% 0 \$0.00 NZ JEFFERSON MORTGAGE 3 \$472,954.22 0.15% 0 \$0.00 NZ KB HOME MORTGAGE 1 \$206,546.89 0.07% 0 \$0.00 NZ KERN SCHOOLS FEDERAL 2 \$335,954.19 0.11% 0 \$0.00 NZ KEY MORTGAGE 1 \$164,166.39 0.05% 0 \$0.00 NZ KEYSTONE SAVINGS BANK 4 \$773,204.31 0.25% 0 \$0.00 NZ KINECTA FEDERAL CREDIT UNION 1 \$220,464.86 0.07% 0 \$0.00 NZ KITSAP COMMUNITY FEDERAL CREDIT UNION 1 \$220,464.86 0.07% 0 \$0.00 NZ LAKE FOREST BANK & 1 \$182,038.21 0.06% 0 \$0.00 NZ LAKE MORTGAGE 1 \$178,612.45 0.06% 0 \$0.00 NZ LAKELAND BANK 1 \$160,410.28 0.05% 0 \$0.00 NZ LEA COUNTY STATE BANK 1 \$180,942.95 0.06% 0 \$0.00 NZ LEADER MORTGAGE 2 \$468,361.49 0.15% 0 \$0.00 NZ LEADER MORTGAGE 2 \$468,361.49 0.15% 0 \$0.00 NZ LEADER MORTGAGE 2 \$468,361.49 0.15% 0 \$0.00 NZ LOS ALAMOS NATIONAL 7 \$1,371,145.35 0.44% 0 \$0.00 NZ LOS ALAMOS NATIONAL 7 \$1,371,145.35 0.44% 0 \$0.00 NZ LYONS MORTGAGE 1 \$268,965.37 0.09% 0 \$0.00 NZ LYONS MORTGAGE 1 \$268,965.37 0.09% 0 \$0.00 NZ LYONS MORTGAGE 1 \$268,965.37 0.09% 0 \$0.00 NZ LYONS MORTGAGE 1 \$268,965.37 0.09% 0 \$0.00 NZ LYONS MORTGAGE 1 \$268,965.37 0.09% 0 \$0.00 NZ LYONS MORTGAGE 1 \$268,965.37 0.09% 0 \$0.00 NZ LYONS MORTGAGE 1 \$268,965.37 0.09% 0 \$0.00 NZ LYONS MORTGAGE 1 \$268,965.37 0.09% 0 \$0.00 NZ LYONS MORTGAGE 1 \$268,965.37 0.09% 0 \$0.00 NZ LYONS MORTGAGE 1 \$268,965.37 0.09% 0 \$0.00 NZ LYONS MORTGAGE 1 \$268,965.37 0.09% 0 \$0.00 NZ LYONS MORTGAGE 1 \$268,965.37 0.09% 0 \$0.00 NZ LYONS MORTGAGE 1 \$268,965.37 0.09% 0 \$0.00 NZ LYONS MORTGAGE 1 \$268,965.37 0			1	\$177,015.28	0.06%	0 \$0.00) NA)
COMPANY 3 \$614,352.83 0.2% 0 \$0.00 N/2 JEANNE DARC CREDIT 2 \$331,891.37 0.11% 0 \$0.00 N/2 JEFFERSON MORTGAGE 3 \$472,954.22 0.15% 0 \$0.00 N/2 KB HOME MORTGAGE 1 \$206,546.89 0.07% 0 \$0.00 N/2 KERN SCHOOLS FEDERAL 2 \$335,954.19 0.11% 0 \$0.00 N/2 KEY MORTGAGE LINK, INC 1 \$164,166.39 0.05% 0 \$0.00 N/2 KEYSTONE SAVINGS BANK 4 \$773,204.31 0.25% 0 \$0.00 N/2 KINECTA FEDERAL CREDIT 3 \$555,304.43 0.18% 0 \$0.00 N/2 KITSAP COMMUNITY FEDERAL CREDIT UNION 1 \$220,464.86 0.07% 0 \$0.00 N/2 LAKE FOREST BANK & 1 \$182,038.21 0.06% 0 \$0.00 N/2 LAKE MORTGAGE 1 \$178,612.45 0.06% 0 \$0.00 N/2 LAKELAND BANK 1 \$160,410.28 0.05% 0 \$0.00 N/2 LANDMARK CREDIT UNION 2 \$331,739.81 0.12% 0 \$0.00 N/2 LEA COUNTY STATE BANK 1 \$180,942.95 0.06% 0 \$0.00 N/2 LEA COUNTY STATE BANK 1 \$180,942.95 0.06% 0 \$0.00 N/2 LEADER MORTGAGE 2 \$468,361.49 0.15% 0 \$0.00 N/2 LIBERTY BANK 1 \$169,833.50 0.05% 0 \$0.00 N/2 LOS ALAMOS NATIONAL 7 \$1,371,145.35 0.44% 0 \$0.00 N/2 LYONS MORTGAGE 1 \$268,965.37 0.09% 0 \$0.00 N/2 LYONS MO			3	\$531,100.26	0.17%	0 \$0.00) NA)
UNION			3	\$614,352.83	0.2%	0 \$0.00) NA)
SERVICES INC 3		DARC CREDIT	2	\$331,891.37	0.11%	0 \$0.00) NA)
COMPANY			3	\$472,954.22	0.15%	0 \$0.00) NA)
CREDIT UNION KEY MORTGAGE LINK, INC I \$164,166.39 0.05% 0 \$0.00 NZ KEYSTONE SAVINGS BANK 4 \$773,204.31 0.25% 0 \$0.00 NZ KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE FOREST BANK & 1 \$182,038.21 0.06% 0 \$0.00 NZ LAKE MORTGAGE COMPANY INC LAKELAND BANK I \$160,410.28 0.05% 0 \$0.00 NZ LEACOUNTY STATE BANK I \$180,942.95 0.06% 0 \$0.00 NZ LEACE MORTGAGE COMPANY INC LEACE MORTGAGE COMPANY INC LEACE MORTGAGE COMPANY INC LAKELAND BANK I \$160,410.28 0.05% 0 \$0.00 NZ LEACOUNTY STATE BANK I \$180,942.95 0.06% 0 \$0.00 NZ LEACE MORTGAGE COMPANY INC LEACE MORTGAGE COMPANY INC LEACE MORTGAGE COMPANY INC LEACE MORTGAGE COMPANY INC LEACE MORTGAGE COMPANY INC LIBERTY BANK I \$169,833.50 0.05% 0 \$0.00 NZ LOS ALAMOS NATIONAL BANK LYONS MORTGAGE 1 \$268,965.37 0.09% 0 \$0.00 NZ LYONS MORTGAGE			1	\$206,546.89	0.07%	0 \$0.00) NA)
KEYSTONE SAVINGS BANK 4 \$773,204.31 0.25% 0 \$0.00 NA			2	\$335,954.19	0.11%	0 \$0.00) NA)
KINECTA FEDERAL CREDIT UNION 3 \$555,304.43 0.18% 0 \$0.00 NA	KEY MOI	RTGAGE LINK, INC	1	\$164,166.39	0.05%	0 \$0.00) NA()
UNION KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE FOREST BANK & 1 \$182,038.21 0.06% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC LAKELAND BANK LANDMARK CREDIT UNION LEA COUNTY STATE BANK 1 \$180,942.95 0.06% 0 \$0.00 NA LEADER MORTGAGE COMPANY INC LEADER MORTGAGE COMPANY INC LEADER MORTGAGE COMPANY INC LEADER MORTGAGE COMPANY INC LEADER MORTGAGE COMPANY INC LEADER MORTGAGE COMPANY INC LEADER MORTGAGE COMPANY INC LIBERTY BANK 1 \$169,833.50 0.05% 0 \$0.00 NA LOS ALAMOS NATIONAL BANK LYONS MORTGAGE 1 \$268,965.37 0.09% 0 \$0.00 NA	KEYSTO	NE SAVINGS BANK	4	\$773,204.31	0.25%	0 \$0.00) NA()
FEDERAL CREDIT UNION		FEDERAL CREDIT	3	\$555,304.43	0.18%	0 \$0.00) NA)
TRUST LAKE MORTGAGE COMPANY INC LAKELAND BANK LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC LEADER MORTGAGE COMPANY INC LIBERTY BANK LYONS MORTGAGE LYONS MORTGAGE LYONS MORTGAGE LAKELAND BANK LYONS MORTGAGE STATE S			1	\$220,464.86	0.07%	0 \$0.00) NA)
COMPANY INC LAKELAND BANK 1 \$160,410.28 0.05% 0 \$0.00 NA LANDMARK CREDIT UNION 2 \$381,739.81 0.12% 0 \$0.00 NA LEA COUNTY STATE BANK 1 \$180,942.95 0.06% 0 \$0.00 NA LEADER MORTGAGE COMPANY INC LIBERTY BANK 1 \$169,833.50 0.05% 0 \$0.00 NA LOS ALAMOS NATIONAL BANK LYONS MORTGAGE 1 \$268,965.37 0.09% 0 \$0.00 NA		REST BANK &	1	\$182,038.21	0.06%	0 \$0.00) NA)
LANDMARK CREDIT UNION 2 \$381,739.81 0.12% 0 \$0.00 NA LEA COUNTY STATE BANK 1 \$180,942.95 0.06% 0 \$0.00 NA LEADER MORTGAGE COMPANY INC 2 \$468,361.49 0.15% 0 \$0.00 NA LIBERTY BANK 1 \$169,833.50 0.05% 0 \$0.00 NA LOS ALAMOS NATIONAL BANK 7 \$1,371,145.35 0.44% 0 \$0.00 NA LYONS MORTGAGE 1 \$268,965.37 0.09% 0 \$0.00 NA			1	\$178,612.45	0.06%	0 \$0.00) NA)
LEA COUNTY STATE BANK 1 \$180,942.95 0.06% 0 \$0.00 NA LEADER MORTGAGE COMPANY INC 2 \$468,361.49 0.15% 0 \$0.00 NA LIBERTY BANK 1 \$169,833.50 0.05% 0 \$0.00 NA LOS ALAMOS NATIONAL BANK 7 \$1,371,145.35 0.44% 0 \$0.00 NA LYONS MORTGAGE 1 \$268,965.37 0.09% 0 \$0.00 NA	LAKELA	ND BANK	1	\$160,410.28	0.05%	0 \$0.00) NA ()
LEADER MORTGAGE COMPANY INC 2 \$468,361.49 0.15% 0 \$0.00 NA LIBERTY BANK 1 \$169,833.50 0.05% 0 \$0.00 NA LOS ALAMOS NATIONAL BANK 7 \$1,371,145.35 0.44% 0 \$0.00 NA LYONS MORTGAGE 1 \$268,965.37 0.09% 0 \$0.00 NA			2	·) NA()
COMPANY INC LIBERTY BANK 1 \$169,833.50 0.05% 0 \$0.00 NA LOS ALAMOS NATIONAL BANK LYONS MORTGAGE 1 \$268,965.37 0.09% 0 \$0.00 NA			1	\$180,942.95	0.06%	0 \$0.00) NA()
LOS ALAMOS NATIONAL 7 \$1,371,145.35 0.44% 0 \$0.00 NA LYONS MORTGAGE 1 \$268,965,37 0.09% 0 \$0.00 NA			2	\$468,361.49	0.15%	0 \$0.00) NA)
BANK / \$1,371,145.35 0.44% 0 \$0.00 NA	LIBERTY	BANK	1	\$169,833.50	0.05%	0 \$0.00) NA()
1 11 \$268.965.371 0.09%101 \$0.001 NA		MOS NATIONAL	7	\$1,371,145.35	0.44%	0 \$0.00) NA)
SERVICES, INC			1	\$268,965.37	0.09%	\$0.00) NA)
MACON SAVINGS BANK 1 \$203,075.62 0.06% 0 \$0.00 NA	MACON S	SAVINGS BANK	1	\$203,075.62	0.06%	0 \$0.00) NA()

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MANSFIELD COOPERATIVE BANK	4	\$758,232.65	0.24%	0 \$0.00	NA	.0
MARBLEHEAD SAVINGS BANK	1	\$185,264.99	0.06%	0 \$0.00	NA	.0
MAYFLOWER COOPERATIVE BANK	1	\$224,190.61	0.07%	0 \$0.00	NA	.0
MCCLAIN COUNTY NATIONAL BANK	1	\$160,982.45	0.05%	0 \$0.00	NA	.0
MCHENRY SAVINGS BANK	2	\$355,013.22	0.11%	0 \$0.00	NA	.0
MECHANICS SAVINGS BANK	1	\$158,610.08	0.05%	0 \$0.00	NA	.0
MEDFORD CO-OPERATIVE BANK	1	\$199,569.08	0.06%	0 \$0.00	NA	.0
MERCANTILE BANK AND TRUST FSB	2	\$218,074.59	0.07%	0 \$0.00	NA	.0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,245.60	0.05%	0 \$0.00	NA	.0
MERCHANTS BANK	2	\$452,356.33	0.14%	0 \$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,811.23	0.05%	0 \$0.00	NA	.0
MERCHANTS NATIONAL BANK OF WINONA	3	\$580,324.32	0.18%	0 \$0.00	NA	.0
MERRILL MERCHANTS BANK	1	\$274,609.82	0.09%	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$491,225.33	0.16%	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,222.48	0.06%	0 \$0.00	NA	.0
MIAMI COUNTY NATIONAL BANK	1	\$229,734.06	0.07%	0 \$0.00	NA	.0
MID AMERICA FEDERAL SAVINGS BANK	54	\$9,964,766.87	3.17%	0 \$0.00	NA	.0
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,167,945.98	0.37%	0 \$0.00	NA	.0
MID-STATE BANK	6	\$1,336,126.95	0.42%	0 \$0.00	NA	.0
MIDWEST FINANCIAL CREDIT UNION	2	\$373,321.43	0.12%	0 \$0.00	NA	.0
MILFORD BANK, THE	7	\$1,380,071.20	0.44%	0 \$0.00	NA	.0
MINOTOLA NATIONAL BANK	1	\$236,836.06	0.08%	0 \$0.00	NA	.0
MISSION HILLS MORTGAGE CORPORATION	10	\$1,905,472.91	0.61%	0 \$0.00	NA	0
MITCHELL MORTGAGE COMPANY	15	\$2,914,461.30	0.93%	0 \$0.00	NA	0
MONSON SAVINGS BANK	1	\$181,084.26	0.06%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$355,171.58			NA	0
MORTGAGE CENTER, LLC	2	\$320,844.75	0.1%	0 \$0.00	NA	0

MORTGAGE CLEARING CORPORATION	1	\$165,535.41	0.05%	0 \$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$267,333.74	0.08%	0 \$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	2	\$352,879.99	0.11%	0 \$0.00	NA	0
MUTUAL SAVINGS BANK	3	\$584,583.55	0.19%	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	44	\$8,374,863.00	2.66%	0 \$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,515.15	0.06%	0 \$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	3	\$556,285.48	0.18%	0 \$0.00	NA	0
NAVY FEDERAL CREDIT UNION	10	\$2,006,469.51	0.64%	0 \$0.00	NA	0
NEW HAVEN SAVINGS BANK	7	\$1,404,539.22	0.45%	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,967.91	0.05%	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,263,954.95	0.4%	0 \$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$159,835.81	0.05%	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,825.94	0.05%	0 \$0.00	NA	0
NORTHMARK BANK	1	\$202,263.67	0.06%	0 \$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$448,397.21	0.14%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	13	\$2,785,637.06	0.89%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$163,490.98	0.05%	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$165,307.36	0.05%	0 \$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$392,164.61	0.12%	0 \$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$317,352.16	0.1%	0 \$0.00	NA	0
OCEANFIRST BANK	1	\$254,912.03	0.08%	0 \$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,753,757.50	0.88%	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	2	\$365,093.25	0.12%	0 \$0.00	NA	0
OREGON TELCO CREDIT UNION	2	\$352,132.85	0.11%	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$245,470.24	0.08%	0 \$0.00	NA	0
PATELCO CREDIT UNION	14	\$2,877,379.03	0.91%	0 \$0.00	NA	0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,006.92	0.06% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	38	\$7,576,981.92	2.41% 0	\$0.00	NA 0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$162,792.45	0.05% 0	\$0.00	NA 0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$197,648.23	0.06% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$415,371.75	0.13% 0	\$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$165,668.30	0.05% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$231,171.09	0.07% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$162,437.99	0.05% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P	181	\$34,716,340.75	11.03% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$164,510.31	0.05% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$505,425.04	0.16% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$176,589.71	$0.06\% \ 0$	\$0.00	NA 0
RATE ONE HOME LOANS INC	1	\$200,107.51	0.06% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$175,758.05	0.06% 0	\$0.00	NA 0
RIVERWAY BANK	5	\$869,378.72	0.28% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$331,696.39	0.11% 0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$204,609.56	0.07% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$272,621.12	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$391,848.73	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$754,577.77	0.24% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$154,444.20	0.05% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	30	\$5,705,021.13	1.81% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$185,024.98	0.06% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	2	\$306,635.20	0.1% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	4	\$792,406.77	0.25% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	7	\$1,212,312.41	0.39% 0	\$0.00	NA 0
	3	\$640,573.71	0.2% 0	\$0.00	NA 0

SOUTH SHORE BANK OF CHICAGO					
SOUTHWEST BANK	2	\$309,239.06	0.1% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,562.22	0.06% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$196,721.70	0.06% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	4	\$731,966.02	0.23% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$464,270.21	0.15% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	3	\$523,535.71	0.17% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$800,236.81	0.25% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$181,356.94	0.06% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	8	\$1,482,718.99	0.47% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$189,584.04	0.06% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC	4	\$755,044.98	0.24% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	4	\$876,612.16	0.28% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$301,492.89	0.1% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$165,384.61	0.05% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	5	\$875,194.57	0.28% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	34	\$6,337,901.19	2.01% 0	\$0.00	NA 0
STRATA BANK	2	\$337,044.67	0.11% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$760,594.01	0.24% 0	\$0.00	NA 0
SUPERIOR FEDERAL BANK, FSB	1	\$197,406.24	0.06% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$757,816.22	0.24% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$268,943.43	0.09% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$154,640.81	0.05% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H	1	\$224,098.59	0.07% 0	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$293,798.96	0.09% 0	\$0.00	NA 0
TEXAS BANK	4	\$787,874.48	0.25% 0	\$0.00	NA 0
THE BANK OF NEW YORK	1	\$78,594.20	0.02% 0	\$0.00	NA 0
 THE COMMUNITY BANK, A	2	\$424,310.43	0.13% 0	\$0.00	NA 0

MASSACHUSETTS CO-OPERATIVE BANK					
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$161,190.37	0.05% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$369,416.37	0.12% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$161,314.30	0.05% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$154,137.25	0.05% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$158,275.62	0.05% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$661,993.04	0.21% 0	\$0.00	NA 0
THE PFEFFERKORN COMPANY INC	3	\$444,845.39	0.14% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$190,456.77	0.06% 0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$160,995.35	0.05% 0	\$0.00	NA 0
TIERONE BANK	2	\$409,280.89	0.13% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$229,626.60	0.07% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$233,694.72	0.07% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$431,297.13	0.14% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$174,770.16	0.06% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$207,732.73	0.07% 0	\$0.00	NA 0
UNION BANK	5	\$1,022,242.32	0.32% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	2	\$530,882.70	0.17% 0	\$0.00	NA 0
UNION PLANTERS BANK NA	1	\$272,973.31	0.09% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP	1	\$175,558.76	0.06% 0	\$0.00	NA 0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$394,992.14	0.13% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$356,599.71	0.11% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC	1	\$180,259.34	0.06% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	10	\$1,948,795.07	0.62% 0	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	1	\$180,449.60	0.06% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	1	\$148,093.33	0.05% 0	\$0.00	NA 0

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WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,696.74	0.15%	0 \$0.00	NA 0
WASHINGTON TRUST BANK	1	\$162,795.17	0.05%	0 \$0.00	NA 0
WAYNE BANK	1	\$221,556.33	0.07%	0 \$0.00	NA 0
WESCOM CREDIT UNION	2	\$451,633.71	0.14%	0 \$0.00	NA 0
WESTMINSTER MORTGAGE CORPORATION	1	\$232,783.43	0.07%	0 \$0.00	NA 0
WILMINGTON TRUST COMPANY	12	\$2,465,142.30	0.78%	0 \$0.00	NA 0
WORKERS CREDIT UNION	3	\$566,573.95	0.18%	0 \$0.00	NA 0
WORLD SAVINGS BANK	38	\$7,481,126.19	2.38%	0 \$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC	1	\$235,746.22	0.07%	0 \$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$534,307.36	0.17%	0 \$0.00	NA 0
Unavailable	286	\$56,067,105.88	13.58%	0 \$0.00	NA 0
	1,702	\$327,887,304.00	100%	0 \$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,367,944.12	0.52%	\$0.00	NA 0
1ST SECURITY BANK OF WASHINGTON	1	\$226,198.54	0.09%	0 \$0.00	NA 0
ABACUS FEDERAL SAVINGS BANK	1	\$394,551.28	0.15%	0 \$0.00	NA 0
ABN AMRO MORTGAGE GROUP, INC	3	\$778,031.98	0.3%	0 \$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$403,870.94	0.15%	0 \$0.00	NA 0
ADVANTAGE BANK	1	\$163,724.87	0.06%	0 \$0.00	NA 0
AGFIRST FARM CREDIT BANK	14	\$2,808,483.12	1.07%	0 \$0.00	NA 0
ALLIED HOME MORTGAGE CORPORATION	1	\$265,691.64	0.1%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$530,451.26	0.2%	0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,776.87	0.16%	0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	7	\$1,325,203.19	0.5%	0 \$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$345,379.40	0.13%	0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$480,179.73	0.18%	0 \$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	11	\$2,310,004.93	0.88%	0 \$0.00	NA 0
AMERICAN NATIONAL	1	\$208,156.40	$0.0\overline{8\%}$	0 \$0.00	NA 0
	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK WESCOM CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC IST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABN AMRO MORTGAGE GROUP, INC ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AGFIRST FARM CREDIT BANK ALLIED HOME MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK WESCOM CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 286 1,702 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC IST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABN AMRO MORTGAGE GROUP, INC ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AGFIRST FARM CREDIT BANK ALLIED HOME MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE	EMPLOYEES CREDIT UNION 3 \$466,696.74 WASHINGTON TRUST BANK 1 \$162,795.17 WAYNE BANK 1 \$221,556.33 WESCOM CREDIT UNION 2 \$451,633.71 WESTMINSTER MORTGAGE CORPORATION 1 \$232,783.43 WILMINGTON TRUST COMPANY 12 \$2,465,142.30 WORKERS CREDIT UNION 3 \$566,573.95 WORLD SAVINGS BANK 38 \$7,481,126.19 WORTHINGTON MORTGAGE GROUP INC 1 \$235,746.22 YADKIN VALLEY BANK AND TRUST COMPANY 3 \$534,307.36 Unavailable 286 \$56,067,105.88 1,702 \$327,887,304.00 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 6 \$1,367,944.12 INC 1 \$226,198.54 ABACUS FEDERAL SAVINGS BANK 1 \$394,551.28 ABN AMRO MORTGAGE GROUP, INC 3 \$778,031.98 ADDISON AVENUE FEDERAL CREDIT UNION 2 \$403,870.94 ADJISON AVENUE FEDERAL CREDIT UNION 2 \$403,870.94 ALLIED HOME MORTGAGE CORPORATION 1 \$265,69	EMPLOYEES CREDIT UNION 3 \$466,696,74 0.15% WASHINGTON TRUST BANK 1 \$162,795,17 0.05% WAYNE BANK 1 \$221,556,33 0.07% WESCOM CREDIT UNION 2 \$451,633,71 0.14% WESTMINSTER MORTGAGE CORPORATION 1 \$232,783,43 0.07% WILMINGTON TRUST COMPANY 12 \$2,465,142,30 0.78% WORLD SAVINGS BANK 38 \$7,481,126,19 2.38% WORTHINGTON MORTGAGE GROUP INC 1 \$235,746,22 0.07% YADKIN VALLEY BANK AND TRUST COMPANY 3 \$534,307,36 0.17% Unavailable 286 \$56,067,105.88 13.58% 15T SECURITY BANK OF WASHINGTON \$1 \$226,198.54 0.09% 15T SECURITY BANK OF WASHINGTON 1 \$394,551.28 0.15% ABACUS FEDERAL SAVINGS BANK 1 \$394,551.28 0.15% ABN AMRO MORTGAGE GROUP, INC 3 \$778,031.98 0.3% ADJISON AVENUE FEDERAL CREDIT UNION 2 \$403,870.94 0.15%	EMPLOYEES CREDIT UNION 3 \$466,996.74 0.15% 0 \$0.00

BANK, TERRELL					
AMERICAN SAVINGS BANK OF NJ	1	\$203,905.85	0.08% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$194,336.35	0.07% 0	\$0.00	NA 0
AMERICAN UNIFIED MORTGAGE, INC	1	\$282,053.53	0.11% 0	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$282,658.44	0.11% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$153,919.98	0.06% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$235,617.57	0.09% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC	4	\$796,128.59	0.3% 0	\$0.00	NA 0
AUBURNBANK	1	\$215,164.19	0.08% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC	4	\$1,099,258.97	0.42% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$444,903.40	0.17% 0	\$0.00	NA 0
BANK MUTUAL	2	\$375,310.50	0.14% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$179,418.87	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$846,411.38	0.32% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	2	\$512,981.69	0.2% 0	\$0.00	NA 0
BANK OF NEWPORT	4	\$713,182.61	0.27% 0	\$0.00	NA 0
BANK OF STANLY	1	\$231,365.53	0.09% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$297,122.04	0.11% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC	3	\$855,073.85	0.33% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$428,109.23	0.16% 0	\$0.00	NA 0
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$264,893.53	0.1% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$201,457.65	$0.08\% \ 0$	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,140.88	0.08% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,795,879.00	0.68% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$1,481,013.02	0.56% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$166,828.61	0.06% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC	2	\$343,102.76	0.13% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT	1	\$171,737.68	0.07% 0	\$0.00	NA 0

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UNION								Ц	
BROCKT	ON CREDIT UNION	1	\$188,365.31	0.07%	0	\$0.00	NA	0	
BRYN M COMPAN	AWR TRUST NY THE	10	\$2,393,393.00	0.91%	0	\$0.00	NA	0	
CAMBRI BANK	DGE SAVINGS	1	\$196,521.81	0.07%	0	\$0.00	NA	0	
CARROL	LTON BANK	1	\$169,387.93	0.06%	0	\$0.00	NA	0	
CBC FED UNION	DERAL CREDIT	1	\$175,746.09	0.07%	0	\$0.00	NA	0	
CCO MO CORPOR	RTGAGE ATION	1	\$170,063.49	0.06%	0	\$0.00	NA	0	
CENTRA COMPAN	L MORTGAGE NY	3	\$622,117.01	0.24%	0	\$0.00	NA	0	
CENTRE	BANK	1	\$311,061.87	0.12%	0	\$0.00	NA	0	
CHARTE	R BANK	3	\$599,000.73	0.23%		\$0.00			
	AL BANK	2	\$408,289.75	0.16%	0	\$0.00	NA	0	
CHETCO UNION	FEDERAL CREDIT	1	\$194,911.54	0.07%	0	\$0.00	NA	0	
CHEVY (CHASE BANK FSB	14	\$3,204,258.89	1.22%	0	\$0.00	NA	0	
	CHASE BANK, FSB - FED CHANNEL	4	\$993,842.61	0.38%	0	\$0.00	NA	0	
CHITTEN COMPAN	NDEN TRUST NY	1	\$197,286.12	0.08%	0	\$0.00	NA	0	
CIMARR COMPAN	ON MORTGAGE NY	1	\$177,977.91	0.07%	0	\$0.00	NA	0	
CITIMOF	RTGAGE, INC	1	\$171,666.05	0.07%	0	\$0.00	NA	0	
CITIZEN MORTG <i>I</i>	S BANK AGE CORPORATION	1	\$179,441.61	0.07%	0	\$0.00	NA	0	
	S COMMERCIAL VINGS BANK	2	\$463,272.04	0.18%	0	\$0.00	NA	0	
CITIZEN BROWN	S NATIONAL BANK, WOOD	1	\$197,540.97	0.08%	0	\$0.00	NA	0	
CITIZEN BANK	S UNION SAVINGS	1	\$164,116.41	0.06%	0	\$0.00	NA	0	
CITYWII COMPAN	DE MORTGAGE NY	1	\$189,786.81	0.07%	0	\$0.00	NA	0	
COASTA UNION	L FEDERAL CREDIT	1	\$196,477.15	0.07%	0	\$0.00	NA	0	
COLONI	AL SAVINGS FA	2	\$416,198.92	0.16%		\$0.00	NA	0	
COLUME	BIA CREDIT UNION	1	\$199,258.94	0.08%		\$0.00			
	BIA EQUITIES LTD	2	\$500,533.84	0.19%	0	\$0.00	NA	0	
COMPAN		1	\$164,220.81	0.06%	0	\$0.00	NA	0	
CORPOR		2	\$438,303.84	0.17%	0	\$0.00	NA	0	
COMMEI BANK	RCIAL FEDERAL	3	\$620,314.75	0.24%	0	\$0.00	NA	0	

COMMUNITY CREDIT UNION	1	\$168,238.31	0.06% 0	\$0.00	NA ()
COMMUNITY SECURITY BANK	2	\$445,893.88	0.17% 0	\$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC	4	\$916,540.38	0.35% 0	\$0.00	NA)
CROWN BANK FSB	1	\$188,909.61	0.07% 0	\$0.00	NA ()
CUMANET, LLC	1	\$218,881.93	$0.08\% \ 0$	\$0.00	NA ()
DEDHAM INSTITUTION FOR SAVINGS	1	\$236,021.97	0.09% 0	\$0.00	NA)
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$396,909.86	0.15% 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,513.36	0.25% 0	\$0.00	NA)
DEVON BANK	1	\$237,922.82	0.09% 0	\$0.00	NA ()
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$387,618.21	0.15% 0	\$0.00	NA ()
DRAPER AND KRAMER MORTGAGE CORP	3	\$551,034.58	0.21% 0	\$0.00	NA ()
DUBUQUE BANK AND TRUST COMPANY	4	\$829,219.05	0.32% 0	\$0.00	NA ()
EAGLE VALLEY BANK, N.A	1	\$182,002.32	0.07% 0	\$0.00	NA ()
EAST WEST BANK	8	\$1,904,431.55	0.73% 0	\$0.00	NA ()
EVERTRUST BANK	1	\$239,122.65	0.09% 0	\$0.00	NA ()
EXTRACO MORTGAGE	1	\$156,168.01	0.06% 0	\$0.00	NA ()
FAR EAST NATIONAL BANK	1	\$199,378.50	0.08% 0	\$0.00	NA ()
FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,306.04	0.09% 0	\$0.00	NA)
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$844,643.64	0.32% 0	\$0.00	NA ()
FIFTH THIRD - DEDICATED CHANNEL	2	\$395,075.57	0.15% 0	\$0.00	NA)
FINANCIAL PARTNERS CREDIT UNION	1	\$192,662.99	0.07% 0	\$0.00	NA)
FIRST AMERICAN INTERNATIONAL BANK	1	\$295,824.52	0.11% 0	\$0.00	NA)
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$181,989.41	0.07% 0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,706.58	0.07% 0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$187,132.83	0.07% 0	\$0.00	NA ()
FIRST EASTERN MORTGAGE CORPORATION	3	\$534,945.05	0.2% 0	\$0.00	NA ()
	2	\$453,749.02	0.17% 0	\$0.00	NA ()
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FIRST FEDERAL BANK OF OHIO							
FIRST FEDERAL CAPITAL BANK	1	\$185,294.78	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$258,739.64	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$708,430.81	0.27%	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	2	\$530,067.38	0.2%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,301,095.67	0.5%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	54	\$12,056,049.21	4.59%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$428,221.36	0.16%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,017,436.56	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$171,924.47	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$169,562.26	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	8	\$1,653,090.24	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$660,418.79	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$1,039,404.09	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$201,670.64	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$200,586.54	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$220,005.28	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$184,892.43	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$244,368.59	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$170,166.41	0.06%	0	\$0.00	NA	0
FIRST PENN BANK	2	\$497,889.25	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	25	\$5,009,641.52	1.91%	-	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	3	\$661,037.84	0.25%	0	\$0.00		
FIRST TUSKEGEE BANK	1	\$167,247.19	0.06%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	18	\$4,374,896.70	1.67%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	2	\$338,828.34	0.13%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	4	\$912,915.87	0.35%	0	\$0.00	NA	0

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FREEDOM MORTGAGE CORP	2	\$339,676.72	0.13%	\$0.00	NA	.0
FREMONT BANK	9	\$1,787,330.87	0.68% (\$0.00	NA	.0
FULTON BANK	8	\$1,825,612.49	0.7% (\$0.00		
GATEWAY BUSINESS BANI	K 8	\$1,746,008.09	0.66% (\$0.00	NA	. 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,107,379.15	0.42%	\$0.00	NA	.0
GATEWAY MORTGAGE CORPORATION	1	\$217,096.03	0.08%	\$0.00	NA	.0
GMAC MORTGAGE CORPORATION	3	\$612,495.61	0.23%	\$0.00	NA	.0
GRAFTON SUBURBAN CREDIT UNION	1	\$189,612.67	0.07%	\$0.00	NA	.0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,270,405.65	0.48%	\$0.00	NA	.0
GREENWOOD CREDIT UNION	2	\$403,793.90	0.15%	\$0.00	NA	.0
GREYLOCK FEDERAL CREDIT UNION	2	\$475,790.80	0.18%	\$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY INC	1	\$148,396.45	0.06%	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	12	\$2,656,927.49	1.01%	\$0.00	NA	.0
HANSCOM FEDERAL CREDIT UNION	1	\$177,843.74	0.07%	\$0.00	NA	.0
HARWOOD STREET FUNDING I, LLC	15	\$3,064,335.15	1.17%	\$0.00	NA	.0
HAWAII HOME LOANS, INC	1	\$172,438.64	0.07%	\$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$302,883.14	0.12%	\$0.00		
HIBERNIA NATIONAL BAN	K 3	\$568,804.02	0.22%	\$0.00	NA	. 0
HIWAY FEDERAL CREDIT UNION	1	\$179,215.66	0.07%	\$0.00	NA	.0
HOME FEDERAL SAVINGS BANK	1	\$263,091.00	0.1%	\$0.00	NA	.0
HOME STAR MORTGAGE SERVICES, LLC	4	\$1,048,141.92	0.4%	\$0.00	NA	.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	E 2	\$571,761.24	0.22%	\$0.00	NA	.0
HOMESTREET BANK	1	\$189,404.72	0.07%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$208,912.58	0.08%	\$0.00	NA	.0
ILLINOIS NATIONAL BANK	1	\$162,147.91	0.06%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$219,902.77	0.08%	\$0.00	NA	0
INDUSTRIAL BANK, NA	1	\$316,656.26	0.12%	\$0.00	NA	0

3 <u>X</u> 1	\$471,381.19 \$187,908.95 \$644,582.16	0.18% 0	\$0.00 \$0.00	NA 0 NA 0	
			\$0.00	NA 0	
3	\$644 582 16			1 1	
1	φυτη,υυΔ.10	0.25% 0	\$0.00	NA 0	
1 1	\$163,067.11	0.06% 0	\$0.00	NA 0	_
5	\$1,024,896.16	0.39% 0	\$0.00	NA 0	_
4	\$655,316.00	0.25% 0	\$0.00	NA 0	
2	\$335,582.91	0.13% 0	\$0.00	NA 0	
2	\$369,043.99	0.14% 0	\$0.00	NA 0	
2	\$351,300.17	0.13% 0	\$0.00	NA 0	
1	\$203,111.62	0.08% 0	\$0.00	NA 0	
1	\$266,689.24	0.1% 0	\$0.00	NA 0	
1	\$184,774.75	0.07% 0	\$0.00	NA 0	
1	\$162,994.16	0.06% 0	\$0.00	NA 0	
2	\$377,733.04	0.14% 0	\$0.00	NA 0	
4	\$927,372.65	0.35% 0	\$0.00	NA 0	
3	\$620,995.89	0.24% 0	\$0.00	NA 0	
1	\$161,521.22	0.06% 0	\$0.00	NA 0	
3	\$626,536.10	0.24% 0	\$0.00	NA 0	
1	\$165,152.75	0.06% 0	\$0.00	NA 0	
1	\$195,754.11	0.07% 0	\$0.00	NA 0	
8	\$1,752,418.47	0.67% 0	\$0.00	NA 0	
1	\$258,621.91	0.1% 0	\$0.00	NA 0	
2	\$352,408.36	0.13% 0	\$0.00	NA 0	
2	\$380,950.80	0.15% 0	\$0.00	NA 0	
2	\$401,701.32	0.15% 0	\$0.00	NA 0	
1	\$178,694.61	0.07% 0	\$0.00	NA 0	
4	\$911,558.95	0.35% 0	\$0.00	NA 0	
3	\$663,759.59	0.25% 0	\$0.00	NA 0	
					_
	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 4 4 4 4	2 \$335,582.91 2 \$369,043.99 2 \$351,300.17 1 \$203,111.62 1 \$266,689.24 1 \$184,774.75 1 \$162,994.16 2 \$377,733.04 4 \$927,372.65 3 \$620,995.89 1 \$161,521.22 3 \$626,536.10 1 \$165,152.75 1 \$195,754.11 8 \$1,752,418.47 1 \$258,621.91 2 \$352,408.36 2 \$380,950.80 2 \$401,701.32 1 \$178,694.61 4 \$911,558.95	2 \$335,582.91 0.13% 0 2 \$369,043.99 0.14% 0 1 \$203,111.62 0.08% 0 1 \$266,689.24 0.1% 0 1 \$184,774.75 0.07% 0 1 \$162,994.16 0.06% 0 2 \$377,733.04 0.14% 0 4 \$927,372.65 0.35% 0 3 \$620,995.89 0.24% 0 1 \$161,521.22 0.06% 0 1 \$165,152.75 0.06% 0 1 \$195,754.11 0.07% 0 1 \$258,621.91 0.1% 0 2 \$3352,408.36 0.13% 0 2 \$380,950.80 0.15% 0 1 \$178,694.61 0.07% 0 4 \$911,558.95 0.35% 0	2 \$335,582.91 0.13% 0 \$0.00 2 \$369,043.99 0.14% 0 \$0.00 1 \$203,111.62 0.08% 0 \$0.00 1 \$266,689.24 0.1% 0 \$0.00 1 \$184,774.75 0.07% 0 \$0.00 1 \$162,994.16 0.06% 0 \$0.00 2 \$377,733.04 0.14% 0 \$0.00 4 \$927,372.65 0.35% 0 \$0.00 3 \$620,995.89 0.24% 0 \$0.00 1 \$161,521.22 0.06% 0 \$0.00 1 \$165,152.75 0.06% 0 \$0.00 1 \$195,754.11 0.07% 0 \$0.00 8 \$1,752,418.47 0.67% 0 \$0.00 2 \$3380,950.80 0.15% 0 \$0.00 2 \$3401,701.32 0.15% 0 \$0.00 4 \$911,558.95 0.35% 0 \$0.00	2 \$335,582.91 0.13% 0 \$0.00 NA 0 2 \$369,043.99 0.14% 0 \$0.00 NA 0 1 \$203,111.62 0.08% 0 \$0.00 NA 0 1 \$266,689.24 0.1% 0 \$0.00 NA 0 1 \$184,774.75 0.07% 0 \$0.00 NA 0 1 \$162,994.16 0.06% 0 \$0.00 NA 0 2 \$377,733.04 0.14% 0 \$0.00 NA 0 3 \$620,995.89 0.24% 0 \$0.00 NA 0 1 \$161,521.22 0.06% 0 \$0.00 NA 0 1 \$165,152.75 0.06% 0 \$0.00 NA 0 1 \$1752,418.47 0.67% 0 \$0.00 NA 0 2 \$3352,408.36 0.13% 0 \$0.00 NA 0 2 \$380,950.80 0.15% 0 \$0.00 NA 0 1 \$178,694.61 0.07% 0 \$0.00 NA 0 1 \$178,694.61 0.07% 0 \$0.00 NA 0 1 \$178,694.61 0.07% 0 \$0.00 NA 0 1 \$178,694.61 0.07% 0 \$0.00 NA 0 1 \$178,694.61 0.07% 0 \$0.00 NA 0 1 \$178,694.61 0.07% 0 \$0.00 NA 0 1 \$178,694.61 0.07% 0 \$0.00 NA 0

MEDFORD CO-OPERATIVE BANK								
MEMBERS MORTGAGE SERVICES, LLC	1	\$263,569.96	0.1%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$318,202.01	0.12%	0	\$0.00	NA	0	ř
MERCANTILE TRUST & SAVINGS BANK	1	\$172,012.11	0.07%	0	\$0.00	NA	0	1
MERRIMACK COUNTY SAVINGS BANK	7	\$1,406,843.92	0.54%	0	\$0.00	NA	0	,
MID AMERICA FEDERAL SAVINGS BANK	55	\$12,267,394.35	4.67%	0	\$0.00	NA	0	ļ
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$228,057.42	0.09%	Ц	\$0.00	NA	0	,
MID-STATE BANK	3	\$753,958.49	0.29%	0	\$0.00	NA	0	,
MIDWEST FINANCIAL CREDIT UNION	3	\$723,678.24	0.28%	0	\$0.00	NA	0	,
MITCHELL MORTGAGE COMPANY L.L.C	4	\$763,998.98	0.29%	0	\$0.00	NA	0	,
MORTGAGE AMERICA, INC	4	\$790,821.59	0.3%	0	\$0.00	NA	0	,
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$271,932.25	0.1%	0	\$0.00	NA	0	1
MORTGAGE CENTER, LLC	1	\$176,097.00	0.07%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC	2	\$489,601.45	0.19%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	25	\$5,189,351.85	1.98%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,344,552.22	0.89%	0	\$0.00	NA	0	1
NATIONWIDE HOME MORTGAGE COMPANY	2	\$377,677.79	0.14%	0	\$0.00	NA	0	,
NAVY FEDERAL CREDIT UNION	13	\$2,661,525.10	1.01%	0	\$0.00	NA	0	,
NEW HAVEN SAVINGS BANK	1	\$172,581.81	0.07%	0	\$0.00	NA	0	,
NEW REPUBLIC SAVINGS BANK	1	\$192,463.72	0.07%	0	\$0.00	NA	0	,
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,707.29	0.08%	0	\$0.00	NA	0	i
NEWTOWN SAVINGS BANK	1	\$195,869.97	0.07%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$228,587.05	0.09%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$196,960.86	0.08%	0	\$0.00	NA	0	,
NORTHERN OHIO INVESTMENT COMPANY	3	\$558,262.94	0.21%	0	\$0.00	NA	0	,
NORTHMARK BANK	1	\$222,109.50	0.08%	0	\$0.00	NA	0	

NORTHWEST FEDERAL CREDIT UNION	5	\$931,063.94	0.35% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$430,866.75	0.16% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$226,849.49	0.09% 0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$162,593.59	0.06% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$296,033.32	0.11% 0	\$0.00	NA 0
OCEANFIRST BANK	4	\$827,339.77	0.32% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$224,553.51	0.09% 0	\$0.00	NA 0
OLD NATIONAL BANK IN EVANSVILLE	1	\$168,065.80	0.06% 0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	1	\$216,635.61	0.08% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$180,665.20	0.07% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$180,511.10	0.07% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$379,990.96	0.14% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$173,609.06	0.07% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$173,632.58	0.07% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$1,755,886.64	0.67% 0	\$0.00	NA 0
PEOPLES BANK	2	\$450,294.89	0.17% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$236,332.37	0.09% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$335,303.43	0.13% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$198,392.15	0.08% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$232,508.14	0.09% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	7	\$1,566,023.54	0.6% 0	\$0.00	NA 0
PIONEER BANK	1	\$169,155.33	0.06% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$405,830.73	0.15% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$189,093.53	0.07% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK	3	\$676,268.86	0.26% 0	\$0.00	NA 0
QUAKER CITY BANK	2	\$413,005.25	0.16% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$176,242.88	0.07% 0	\$0.00	NA 0

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REGIONS BANK	1	\$202,335.50	0.08%	\$0.00	NA	0
REPUBLIC BANK	1	\$169,774.51	0.06%	\$0.00	NA	0
RESIDENTIAL BANCO	ORP 1	\$201,336.24	0.08%	\$0.00	NA	0
RIVERSIDE COUNTYS	1	\$189,507.20	0.07%	\$0.00	NA	0
CREDIT UNION	1	\$189,307.20	0.07%	\$0.00	NA	U
ROCKLAND TRUST	1	\$194,298.76	0.07%	\$0.00	NA	0
COMPANY	1	\$194,290.70	0.07 /0 0	\$0.00	NA	U .
S&T BANK	2	\$466,212.47	0.18%	\$0.00	NA	0
SABINE STATE BANK	AND 1	\$152,038.00	0.06%	\$0.00	NA	0
TRUST COMPANY	1			·		
SAFE CREDIT UNION	1	\$195,473.54	0.07%	\$0.00	NA	0
SALEM FIVE MORTGA	AGE 11	\$2,892,342.59	1.1%	\$0.00	NA	0
COMPANY, LLC		Ψ2,072,3 12.37	11170	Ψ0.00	1111	<u> </u>
SAN ANTONIO FEDER		\$221,276.56	0.08%	\$0.00	NA	0
CREDIT UNION (SAFC	CU)			·		
SEATTLE SAVINGS BA		\$1,802,386.67	0.69%	\$0.00	NA	0
SECOND NATIONAL E	BANK 1	\$165,954.67	0.06%	\$0.00	NA	0
OF WARREN				·		
SIX RIVERS BANK	1	\$225,870.87	0.09%		NA	
SKY FINANCIAL GRO		\$1,272,978.67	0.48%	\$0.00	NA	0
SOUTHTRUST MORTO	GAGE 1	\$214,532.05	0.08%	\$0.00	NA	0
CORPORATION		Ψ211,332.03	0.0070	ψ0.00	1 1/2 1	
SOUTHWEST AIRLINE	')	\$527,110.22	0.2%	\$0.00	NA	0
FEDERAL CREDIT UN	ION	Ψ027,110 .2 2	0.2 / 0	Ψ0.00	- 1,1,2	
SOVEREIGN BANK, A	1 3	\$637,719.12	0.24%	\$0.00	NA	0
FEDERAL SAVINGS B	ANK			·		
SPENCER SAVINGS BA		\$337,561.30		1	NA	
ST. ANNES CREDIT U		\$194,521.36			NA	_
ST. FRANCIS BANK FS		\$176,503.21	0.07%	1	NA	
ST. MARYS BANK	9	. , ,	0.68%		NA	
ST. MARYS CREDIT U		\$487,398.04	0.19%	\$0.00	NA	0
STANDARD BANK AN	1	\$225,752.68	0.09%	\$0.00	NA	0
TRUST COMPANY		Ψ223,132.00	0.07/0	, ψυ.υυ	INA	<u>۷</u>
STANDARD MORTGA	GE 1	\$166,506.63	0.06%	\$0.00	NA	0
CORPORATION		Ψ100,500.05	0.0070	Ψυ.υυ	INA	7
STAR FINANCIAL GRO	OUP, 4	\$736,282.80	0.28%	\$0.00	NA	0
INC		Ψ130,202.00	0.20 /0 0	Ψυ.υυ	INA	7
STATE BANK OF SOU'	THERN 1	\$310,150.69	0.12%	\$0.00	NA	0
UTAH		ψ510,150.09	0.12/00	φυ.υυ	11/1	<u> </u>
STATE BANK OF THE	4	\$803,161.65	0.31%	\$0.00	NA	0
LAKES						
STRATA BANK	2	\$415,943.34	0.16%	\$0.00	NA	0
SUBURBAN MORTGA		\$207,297.20	0.08%	\$0.00	NA	0
COMPANY OF NEW M	IEXICO	·				
SUNTRUST MORTGAG	GE INC 11	\$2,361,810.09	0.9%	\$0.00	NA	0
TAUNTON FEDERAL	1	\$185,571.70	0.07%	\$0.00	NA	0
CREDIT UNION	1	Ψ105,571.70	0.0770	φυ.υυ	1 11 7	Ĭ

TCF MORTGAGE CORPORATION 1 \$180,693.16 0.07% 0 \$0.00 NA 0							
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SIERVICES, INC THE HUNTINGTON 10 \$2,102,609.20 0.8% 0 \$0.00 NA0 NA0 NATIONAL BANK 10 \$2,102,609.20 0.8% 0 \$0.00 NA0 NA0 NATIONAL BANK 11 \$160.055.14 0.06% 0 \$0.00 NA0 NA0 NATIONAL BANK 1 \$160.055.14 0.06% 0 \$0.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 N		1	\$180,693.16	0.07%	\$0.00	NA	0
NATIONAL BANK	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$246,796.66	0.09% (0 \$0.00	NA	0
BANKERSBANK		10	\$2,102,609.20	0.8%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION S0.00 NA 0		2	\$380,158.72	0.14%	\$0.00	NA	0
UNION	TIERONE BANK	1	\$160,055.14	0.06%	0 \$0.00	NA	0
BANC MORTGAGE 1 \$172,444.48 0.07% 0 \$0.00 NA 0		3	\$718,338.01	0.27%	0 \$0.00	NA	0
COMPANY	BANC MORTGAGE	1	\$172,444.48	0.07%	\$0.00	NA	0
UNION		1	\$195,359.17	0.07%	\$0.00	NA	0
CORPORATION 1 \$166,589,96 0.06% 0 \$0.00 NA 0		1	\$162,910.69	0.06%	\$0.00	NA	0
U. S. MORTGAGE CORP		1	\$166,589.96	0.06%	\$0.00	NA	0
UMPQUA BANK MORTGAGE 1 \$182,312.82 0.07% 0 \$0.00 NA 0 UNION BANK 6 \$1,287,287.03 0.49% 0 \$0.00 NA 0 UNION FEDERAL BANK OF INDIANAPOLIS 2 \$355,559.86 0.14% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 5 \$923,684.30 0.35% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 1 \$216,948.08 0.08% 0 \$0.00 NA 0 UNIONBANK 3 \$644,342.23 0.25% 0 \$0.00 NA 0 UNITED CALIFORNIA SYSTEMS INTERNATIONAL 1 \$188,938.98 0.07% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP 4 \$907,794.48 0.35% 0 \$0.00 NA 0 UNITED MEMBERS MORTGAGE, LLC 1 \$216,158.29 0.08% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$228,370.34 0.09% 0 \$0.00 NA 0 VALLEY MORTGAGE COMPANY INC 1 \$313,326.69 0.12% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION <td>TRAVIS CREDIT UNION</td> <td>1</td> <td>\$211,199.72</td> <td>0.08%</td> <td>\$0.00</td> <td>NA</td> <td>0</td>	TRAVIS CREDIT UNION	1	\$211,199.72	0.08%	\$0.00	NA	0
MORTGAGE	U. S. MORTGAGE CORP	4	\$879,064.75	0.33%	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS 2 \$355,559.86 0.14% 0 \$0.00 NA 0		1	\$182,312.82	0.07%	\$0.00	NA	0
INDIANAPOLIS 2 \$355,539.86 0.14% 0 \$0.00 NA 0	UNION BANK	6	\$1,287,287.03	0.49%	\$0.00	NA	0
BANK 5 \$923,684.30 0.35% 0 \$0.00 NA 0		2	\$355,559.86	0.14%	\$0.00	NA	0
UNIONBANK 3 \$644,342.23 0.25% 0 \$0.00 NA 0 UNITED CALIFORNIA SYSTEMS INTERNATIONAL 1 \$188,938.98 0.07% 0 \$0.00 NA 0 UNITED FINANCIAL 4 \$907,794.48 0.35% 0 \$0.00 NA 0 UNITED MEMBERS 1 \$216,158.29 0.08% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$228,370.34 0.09% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$313,326.69 0.12% 0 \$0.00 NA 0 VALLEY MORTGAGE 1 \$313,326.69 0.12% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 3 \$583,063.92 0.22% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$356,066.99 0.14% 0 \$0.00 NA 0		5	\$923,684.30	0.35%	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC UNITED FINANCIAL MORTGAGE CORP UNITED MEMBERS MORTGAGE, LLC UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC VALLEY NATIONAL BANK SYSTEMS INTERNATIONAL 1 \$188,938.98 0.07% 0 \$0.00 NA 0 \$0.00 NA 0	UNION PLANTERS BANK NA	1	\$216,948.08	0.08%	0 \$0.00	NA	0
SYSTEMS INTERNATIONAL INC 1 \$188,938.98 0.07% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP 4 \$907,794.48 0.35% 0 \$0.00 NA 0 UNITED MEMBERS MORTGAGE, LLC 1 \$216,158.29 0.08% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$228,370.34 0.09% 0 \$0.00 NA 0 VALLEY MORTGAGE COMPANY INC 1 \$313,326.69 0.12% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 3 \$583,063.92 0.22% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$356,066.99 0.14% 0 \$0.00 NA 0	UNIONBANK	3	\$644,342.23				
MORTGAGE CORP	SYSTEMS INTERNATIONAL	1	\$188,938.98	0.07%	\$0.00	NA	0
MORTGAGE, LLC 1 \$216,158.29 0.08% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$228,370.34 0.09% 0 \$0.00 NA 0 VALLEY MORTGAGE COMPANY INC 1 \$313,326.69 0.12% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 3 \$583,063.92 0.22% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$356,066.99 0.14% 0 \$0.00 NA 0		4	\$907,794.48	0.35%	\$0.00	NA	0
CREDIT UNION 1 \$228,370.34 0.09% 0 \$0.00 NA 0 VALLEY MORTGAGE COMPANY INC 1 \$313,326.69 0.12% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 3 \$583,063.92 0.22% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$356,066.99 0.14% 0 \$0.00 NA 0		1	\$216,158.29	0.08%	\$0.00	NA	0
COMPANY INC 1 \$313,326.69 0.12% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 3 \$583,063.92 0.22% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$356,066.99 0.14% 0 \$0.00 NA 0		1	\$228,370.34	0.09%	\$0.00	NA	0
VERMONT STATE 2 \$356,066.99 0.14% 0 \$0.00 NA 0		1	\$313,326.69	0.12%	\$0.00	NA	0
EMPLOYEES CREDIT UNION 2 \$356,066.99 0.14% 0 \$0.00 NA 0	VALLEY NATIONAL BANK	3	\$583,063.92	0.22%	0 \$0.00	NA	0
		2	\$356,066.99	0.14%	\$0.00	NA	0
		2	\$413,072.58	0.16%	0 \$0.00	NA	0

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	VILLAGE MORTGAGE							
	COMPANY WASHINGTON TRUST BANK	1	\$272,070.10	0.1% 0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC	1	\$170,307.95	0.06% 0				
	WESCOM CREDIT UNION	2	\$354,532.37	0.14% 0	\$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$230,486.69	0.09% 0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$515,086.70	0.2% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$1,125,890.92	0.43% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,821.58	0.07% 0	\$0.00	NA	0	
	Unavailable	356	\$74,511,960.40	26.04% 0	\$0.00	NA	0	
Total		1,263	\$268,728,627.00	100% 0	\$0.00		0	
							Ц	
31416VJZ8	1ST TRUST BANK FOR SAVINGS	3	\$440,543.14	0.6% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,840.72	0.21% 0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	\$153,613.20	0.21% 0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC	1	\$142,596.52	0.2% 0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	2	\$341,621.14	0.47% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$304,420.00	0.42% 0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	4	\$601,071.63	0.82% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,554.92	0.14% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$331,411.65	0.45% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	1	\$190,664.05	0.26% 0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	1	\$144,059.75	0.2% 0	\$0.00	NA	0	
	AUBURNBANK	1	\$115,410.27	0.16% 0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$278,832.38	0.38% 0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$341,065.90	0.47% 0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	15	\$2,515,880.22	3.45% 0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$307,991.29	0.42% 0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,635,104.80	6.35% 0	\$0.00	NA	0	

BLUE BALL NATIONAL BANK	1	\$137,590.70	0.19% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	3	\$632,803.46	0.87% 0	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	1	\$173,418.21	0.24% 0	\$0.00	NA 0	
BROCKTON CREDIT UNION	2	\$300,071.73	0.41% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$157,256.46	0.22% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$136,249.78	0.19% 0	\$0.00	NA 0	
CENTURY MORTGAGE CORPORATION	1	\$159,958.35	0.22% 0	\$0.00	NA 0	
CHARTER BANK	1	\$157,200.16	0.22% 0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,738,375.96	2.38% 0	\$0.00	NA 0	
CHEVY CHASE SAVINGS BANK FSB	3	\$448,456.67	0.61% 0	\$0.00	NA 0	
CITYWIDE BANK	1	\$153,226.67	0.21% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	2	\$328,079.55	0.45% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$185,057.82	0.25% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD	1	\$138,435.03	0.19% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	3	\$428,870.26	0.59% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$130,626.26	0.18% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO	2	\$291,359.24	0.4% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$428,391.20	0.59% 0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$181,425.17	0.25% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,668.33	0.38% 0	\$0.00	NA 0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$626,844.55	0.86% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$136,512.55	0.19% 0	\$0.00	NA 0	
EASTMAN CREDIT UNION	1	\$149,363.34	0.2% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	1	\$138,568.07	0.19% 0	\$0.00	NA 0	
FAA EASTERN REGIONAL FCU	1	\$145,593.57	0.2% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	1	\$150,905.19	0.21% 0	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	3	\$398,564.05	0.55% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS	1	\$137,335.95	0.19% 0	\$0.00	NA 0	
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AND LOAN ASSOCIATION OF TYLER					
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$139,482.12	0.19% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	2	\$405,394.84	0.56% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$546,681.10	0.75% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	6	\$942,504.01	1.29% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$603,157.05	0.83% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$176,352.81	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$105,658.65	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$359,542.71	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$129,412.27	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$140,413.52	0.19% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$633,086.60	0.87% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$151,023.75	0.21% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	1	\$151,316.21	0.21% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$145,107.03	0.2% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$163,072.97	0.22% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$188,382.91	0.26% 0	\$0.00	NA 0
GUARANTY BANK SSB	2	\$299,839.46	0.41% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	3	\$480,693.33	0.66% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	6	\$904,700.14	1.24% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$149,474.77	0.2% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,632.62	0.21% 0	\$0.00	NA 0
HOME FINANCING CENTER INC	1	\$169,225.52	0.23% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$154,317.91	0.21% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$335,124.65	0.46% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,640.89	0.12% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$203,200.08	0.28% 0	\$0.00	NA 0

INVESTORS SAVINGS BANK	1	\$142,209.68	0.19% 0	\$0.00	NA 0	
IRWIN MORTGAGE CORPORATION	2	\$363,706.64	0.5% 0	\$0.00	NA 0	
IVANHOE FINANCIAL INC	1	\$164,285.98	0.23% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$143,524.31	0.2% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC	2	\$288,001.30	0.39% 0	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	1	\$145,486.65	0.2% 0	\$0.00	NA 0	
KB HOME MORTGAGE COMPANY	1	\$143,032.56	0.2% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,667.72	0.38% 0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC	1	\$138,462.16	0.19% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC	1	\$125,384.93	0.17% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$141,680.85	0.19% 0	\$0.00	NA 0	
MEMORIAL PARK MORTGAGE, LTD	1	\$146,260.46	0.2% 0	\$0.00	NA 0	
MERCHANTS BANK	1	\$138,655.94	0.19% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$652,497.32	0.89% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$251,617.97	0.34% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$144,785.62	0.2% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$150,316.59	0.21% 0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$206,961.07	0.28%	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC	1	\$169,681.57	0.23% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	3	\$491,417.45	0.67% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	2	\$421,711.81	0.58% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$430,631.15	0.59% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$754,832.23	1.03% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	3	\$543,276.25	0.74% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$136,041.40	0.19% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE INC	1	\$156,876.38	0.21% 0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	1	\$164,558.34	0.23% 0	\$0.00	NA 0	
ORANGE COUNTY	1	\$185,289.02	0.25% 0	\$0.00	NA 0	
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TEACHERS FEDERAL CREDIT UNION				ĺ				
PATELCO CREDIT UNION	1	\$220,107.96	0.3%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$140,196.58	0.19%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,506.53	0.19%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$865,126.01	1.19%	0	\$0.00	NA	0	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$176,086.59	0.24%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	70	\$12,049,800.52	16.51%	0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	2	\$273,825.91	0.38%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,094.04	0.15%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC	2	\$401,142.34	0.55%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$142,160.48	0.19%	0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	1	\$155,678.11	0.21%	0	\$0.00	NA	0	
RIVERWAY BANK	1	\$134,141.36	0.18%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$138,787.86	0.19%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,079.63	0.19%	0	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	1	\$123,778.27	0.17%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	9	\$1,555,371.70	2.13%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$146,383.84	0.2%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$306,993.33	0.42%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$138,706.71	0.19%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$173,118.19	0.24%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$698,060.62	0.96%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$491,018.22	0.67%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	2	\$333,056.71	0.46%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	1	\$149,005.00	0.2%		\$0.00	NA		
ST. MARYS BANK CREDIT UNION	1	\$134,897.77	0.18%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$441,519.18	0.6%	0	\$0.00	NA	0	

3

\$443,553.72

0.61% 0

STATE EMPLOYEES CREDIT

UNION

	STERLING CAPITAL MORTGAGE COMPANY	17	\$2,477,258.42	3.39%	0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,810.32	0.2%	0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$588,711.62	0.81%	0 \$0.00	NA 0
	TCF MORTGAGE CORPORATION	1	\$164,128.21	0.22%	0 \$0.00	NA 0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$305,006.68	0.42%	0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$147,563.08	0.2%	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$378,070.19	0.52%	0 \$0.00	NA 0
	TURNER YOUNG INVESTMENT COMPANY	1	\$144,296.17	0.2%	0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,237.57	0.21%	0 \$0.00	NA 0
	UNITED COOPERATIVE BANK	1	\$147,368.97	0.2%	0 \$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$146,340.62	0.2%	0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC	1	\$140,452.45	0.19%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$180,409.92	0.25%	0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC	2	\$326,372.04	0.45%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$234,430.02	0.32%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$177,840.36	0.24%	0 \$0.00	NA 0
	Unavailable	88	\$14,395,860.05	16.73%	0 \$0.00	NA 0
Total		462	\$75,165,535.00	100%	0 \$0.00	0
31416VKA1	ABACUS FEDERAL SAVINGS BANK	12	\$3,495,423.26	3.55%	0 \$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC	1	\$266,855.83	0.27%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	5	\$1,164,747.86	1.18%	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,125,527.93	1.14%	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,167,594.01	2.2%	0 \$0.00	NA 0
	BANK OF AKRON	1	\$155,738.13	0.16%	0 \$0.00	NA 0
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						676

NA 0

\$0.00

BETHPAGE FEDERAL CREDIT UNION							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$150,691.59	0.15%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	5	\$915,663.01	0.93%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	3	\$933,012.38	0.95%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$244,607.79	0.25%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	6	\$1,181,066.53	1.2%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	4	\$1,086,148.39	1.1%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,899,123.80	1.93%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	14	\$3,536,518.08	3.59%	0	\$0.00	NA	0
COMMUNITY BANK, N.A	2	\$342,363.91	0.35%	0	\$0.00	NA	0
CROWN BANK FSB	7	\$1,501,932.92	1.52%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$230,069.49	0.23%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	7	\$1,531,047.37	1.55%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	2	\$315,976.08	0.32%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$169,743.42	0.17%	0	\$0.00	NA	0
EVERBANK	3	\$720,029.03	0.73%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,444.16	0.22%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,099,116.63	1.12%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,576,652.10	2.62%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$296,877.79	0.3%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	3	\$711,822.07	0.72%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$257,499.11	0.26%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$165,869.48	0.17%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,313,971.97	1.33%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	7	\$1,002,983.06	1.02%	0	\$0.00	NA	0
HARTFORD FUNDING LTD	3	\$580,287.38	0.59%	0	\$0.00	NA	0

HSBC BANK USA, NATIONAL ASSOCIATION	1	\$214,214.69	0.22%	0 \$0.00	NA 0)
HSBC MORTGAGE CORPORATION (USA)	7	\$1,085,778.70	1.1%	0 \$0.00	NA 0)
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$277,358.17	0.28%	0 \$0.00	NA 0)
ISLAND FEDERAL CREDIT UNION	6	\$1,450,877.40	1.47%	0 \$0.00	NA 0)
JAMES B. NUTTER AND COMPANY	1	\$240,214.68	0.24%	0 \$0.00	NA 0)
LORIMAC CORPORATION	1	\$155,516.97	0.16%	0 \$0.00	NA 0)
LYONS MORTGAGE SERVICES, INC	20	\$7,558,520.97	7.67%	0 \$0.00	NA 0)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,125,549.28	3.17%	0 \$0.00	NA 0)
MID-ISLAND MORTGAGE CORP	19	\$5,689,064.58	5.77%	0 \$0.00	NA 0)
MUNICIPAL CREDIT UNION	1	\$318,929.24	0.32%	0 \$0.00	NA 0)
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,750.24	0.62%	0 \$0.00	NA 0)
NATIONAL CITY MORTGAGE COMPANY	2	\$478,269.74	0.49%	0 \$0.00	NA 0)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$290,989.09	0.3%	0 \$0.00	NA 0)
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$255,436.56	0.26%	0 \$0.00	NA 0)
OPTEUM FINANCIAL SERVICES, LLC	1	\$172,537.84	0.18%	0 \$0.00	NA 0)
OPTEUM GROUP	1	\$157,359.47	0.16%	0 \$0.00	NA 0)
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$238,279.33	0.24%	0 \$0.00	NA 0)
R-G CROWN BANK	2	\$377,872.21	0.38%	0 \$0.00	NA 0)
RIDGEWOOD SAVINGS BANK	7	\$1,065,252.27	1.08%	0 \$0.00	NA 0)
SAXON MORTGAGE INC	2	\$409,091.06	0.42%	0 \$0.00	NA 0)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$717,246.76	0.73%	0 \$0.00	NA 0)
SUFFOLK COUNTY NATIONAL BANK	5	\$1,099,001.71	1.12%	0 \$0.00	NA 0)
SYRACUSE SECURITIES INC	2	\$510,794.48	0.52%	0 \$0.00	NA 0)
TEACHERS FEDERAL CREDIT UNION	16	\$4,318,162.88	4.38%	0 \$0.00	NA 0)
THE SUMMIT FEDERAL CREDIT UNION	2	\$382,964.55	0.39%	0 \$0.00	NA 0)
U. S. MORTGAGE CORP	4	\$993,652.54	1.01%	0 \$0.00	NA 0)
ULSTER SAVINGS BANK	24	\$4,987,520.52	5.06%	0 \$0.00	NA 0)

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	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,418.82	0.14%	0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	3	\$776,470.91	0.79%	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	10	\$2,549,820.48	2.59%	0 \$0.00	NA 0
	Unavailable	97	\$23,738,082.37	22.28%	0 \$0.00	NA 0
Total		409	\$100,314,748.00	100%	0 \$0.00	0
31416VKB9	ABACUS FEDERAL SAVINGS BANK	7	\$2,266,501.62	3.07%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$646,443.83	0.88%	0 \$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$284,222.89	0.39%	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,079,202.68	1.46%	0 \$0.00	NA 0
	BANK OF AKRON	3	\$558,428.99	0.76%	0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$213,558.06	0.29%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,931,931.54	3.97%	0 \$0.00	NA 0
	BNY MORTGAGE COMPANY, LLC	4	\$905,447.79	1.23%	0 \$0.00	NA 0
	CARVER FEDERAL SAVINGS BANK	4	\$1,210,264.97	1.64%	0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	8	\$1,565,182.44	2.12%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$172,824.45	0.23%	0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,791,163.98	2.43%	0 \$0.00	NA 0
	COLUMBIA HOME LOANS, LLC	3	\$694,648.19	0.94%	0 \$0.00	NA 0
	COMMUNITY BANK & TRUST CO	1	\$241,164.97	0.33%	0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	1	\$394,450.92	0.53%	0 \$0.00	NA 0
	DB STRUCTURED PRODUCTS, INC	1	\$478,888.86	0.65%	0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,367,077.80	1.85%	0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	12	\$2,378,573.19	3.22%	0 \$0.00	NA 0

EVANS NATIONAL BANK	3	\$703,973.02	0.95% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,497,182.41	3.38% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B	4	\$1,384,570.76	1.88% 0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	4	\$1,123,977.34	1.52% 0	\$0.00	NA 0	
GMAC MTG	4	\$1,167,460.10	1.58% 0	\$0.00	NA 0	
GOLDEN FIRST MORTGAGE CORPORATION	3	\$821,702.22	1.11% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$411,095.27	0.56% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	7	\$2,481,543.84	3.36% 0	\$0.00	NA 0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$327,774.38	0.44% 0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	3	\$637,854.68	0.86% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC	4	\$1,533,277.33	2.08% 0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$608,635.16	0.82% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$6,628,167.29	8.98% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP	8	\$2,417,919.32	3.28% 0	\$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,301,941.84	1.76% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,048,296.69	1.42% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,898,852.33	2.57% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$342,935.91	0.46% 0	\$0.00	NA 0	
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$383,991.00	0.52% 0	\$0.00	NA 0	
POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,587,027.00	2.15% 0	\$0.00	NA 0	
RIDGEWOOD SAVINGS BANK	6	\$1,203,475.94	1.63% 0	\$0.00	NA 0	
SAXON MORTGAGE INC	1	\$225,558.67	0.31% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,945.45	0.6% 0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	5	\$1,278,496.41	1.73% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	15	\$4,733,616.41	6.42% 0	\$0.00	NA 0	
	2	\$458,934.86	0.62% 0	\$0.00	NA 0	

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	THE SUMMIT FEDERAL CREDIT UNION						
	U. S. MORTGAGE CORP	7	\$1,888,408.22	2.56% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$293,639.93	$0.4\% _{0}$	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,739.64	0.25% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$162,042.98	0.22% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$407,645.13	0.55% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$162,032.18	0.22% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,572,284.37	4.84% 0	\$0.00	NA	0
	Unavailable	43	\$13,366,692.75	13.98% 0	\$0.00	NA	0
Total		281	\$76,862,668.00	100% 0	\$0.00		0
31416VKC7	BANCO BILBAO VIZCAYA ARGENTARIA	83	\$14,420,497.55	16.45% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	97	\$16,650,451.90	19% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$968,269.49	1.1% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	19	\$3,527,636.30	4.03% 0	\$0.00	NA	0
	CITIBANK, N. A	8	\$1,321,648.82	1.51% 0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	16	\$2,539,234.60	2.9% 0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	74	\$11,462,437.28	13.08% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	40	\$6,924,472.10	7.9% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$4,131,856.49	4.71% 0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	6	\$917,235.94	1.05% 0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	57	\$9,548,230.19	10.9% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	13	\$2,525,472.41	2.88% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$1,353,891.80	1.54% 0	\$0.00	NA	0
	Unavailable	67	\$12,026,481.13	12.95% 0	\$0.00	NA	0
Total		520	\$88,317,816.00	100% 0	\$0.00		0
31416VKD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	227	\$43,772,019.41	33.63% 0	\$0.00	NA	0

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	BANCO SANTANDER PUERTO RICO	109	\$20,889,149.99	16.05% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	15	\$2,563,687.09	1.97% 0	\$0.00	NA 0	
	DORAL BANK	2	\$270,372.10	0.21% 0	\$0.00	NA 0	
	EMI EQUITY MORTGAGE, INC	11	\$2,318,819.49	1.78% 0	\$0.00	NA 0	
	EUROBANK	1	\$197,859.64	0.15% 0	\$0.00	NA 0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$12,498,441.99	9.6% 0	\$0.00	NA 0	
	FIRSTBANK PUERTO RICO	31	\$5,518,994.71	4.24% 0	\$0.00	NA 0	
	ORIENTAL BANK AND TRUST	30	\$5,916,818.90	4.55% 0	\$0.00	NA 0	
	PENTAGON FEDERAL CREDIT UNION	3	\$651,902.87	0.5% 0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC	21	\$4,160,334.21	3.2% 0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,752,525.25	2.88% 0	\$0.00	NA 0	
	R ~ G MORTGAGE CORPORATION	16	\$3,026,043.61	2.32% 0	\$0.00	NA 0	
	SANTANDER MORTGAGE CORPORATION	1	\$119,712.10	0.09%	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	41	\$7,635,687.24	5.87% 0	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	14	\$2,648,175.27	2.03% 0	\$0.00	NA 0	
	Unavailable	74	\$14,893,784.13	10.93% 0	\$0.00	NA 0	
Total		691	\$130,834,328.00	100% 0	\$0.00	0	
31416VKE3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,091.51	0.35% 0	·		
	ALLIANCE BANK	1	\$193,754.03	0.37% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	20	. , ,	8.92% 0			
	AMEGY MORTGAGE	19	\$4,837,921.81	9.21% 0		NA 0	
	AMERICAHOMEKEY, INC	1	\$211,232.49	0.4% 0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$197,035.19	0.37% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$831,333.43	1.58% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,212,382.45	2.31% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	9	\$2,275,083.28	4.33% 0		NA 0	
	BENCHMARK BANK	8	\$1,933,518.87	3.68% 0	\$0.00	NA 0	
	CITIZENS 1ST BANK	1	\$224,565.82	0.43% 0	\$0.00	NA 0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$406,702.94	0.77% 0	\$0.00	NA 0	

CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$569,726.11	1.08% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$233,096.98	0.44% 0	\$0.00	NA 0	
CTX MORTGAGE COMPANY, LLC	1	\$206,934.83	0.39% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$642,217.26	1.22% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	2	\$382,223.46	0.73% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	1	\$391,307.21	0.74% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$181,949.58	0.35% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$410,843.70	0.78% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$172,648.20	0.33% 0	\$0.00	NA 0	
GECU	5	\$954,044.58	1.82% 0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	1	\$284,849.31	0.54% 0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	1	\$177,162.97	0.34% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	8	\$1,964,588.73	3.74% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$196,191.59	0.37% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC	1	\$341,517.87	0.65% 0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC	1	\$175,979.85	0.33% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	12	\$3,005,139.95	5.72% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C	1	\$278,979.26	0.53% 0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$174,468.98	0.33% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	1	\$204,415.24	0.39% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,387,915.08	2.64% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$471,054.37	0.9% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$522,031.82	0.99% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$189,361.31	0.36% 0	\$0.00	NA 0	
PIONEER BANK	2	\$737,452.45	1.4% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,695.25	2.9% 0	\$0.00	NA 0	
R-G CROWN BANK	3	\$711,738.40	1.35% 0	\$0.00	NA 0	
RANDOLPH-BROOKS	16	\$3,351,710.90	6.38% 0	\$0.00	NA 0	
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1	FEDERAL CREDIT UNION			11			
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,599,615.39	3.04% 0	\$0.00	NA 0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$284,029.32	0.54% 0	\$0.00	NA 0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$387,806.75	0.74% 0	\$0.00	NA 0	
	SHELBY SAVINGS BANK, SSB	1	\$191,992.16	0.37% 0	\$0.00	NA 0	
	TEXAS BANK	10	\$2,342,176.96	4.46% 0	\$0.00	NA 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,553,450.13	4.86% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$269,677.79	0.51% 0	\$0.00	NA 0	
	TXL MORTGAGE CORPORATION	1	\$198,082.88	0.38%	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,469.20	0.48%	\$0.00	NA 0	
	VALLEY MORTGAGE COMPANY INC	2	\$650,290.51	1.24% 0	\$0.00	NA 0	
	VIEWPOINT BANK	2	\$488,169.16	0.93% 0	\$0.00	NA 0	
	WOOD COUNTY NATIONAL BANK	1	\$217,815.24	0.41% 0	\$0.00	NA 0	
	Unavailable	39	\$9,380,074.23	11.58% 0	\$0.00	NA 0	
Total		234	\$55,854,904.00	100% 0	\$0.00	0	
31416VKF0	ARVEST MORTGAGE COMPANY	4	\$851,324.22	0.63% 0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,032,231.36	5.95% 0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	59	\$10,015,400.33	7.42% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC	19	\$3,650,858.67	2.71% 0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,348,304.71	1% 0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$160,731.24	0.12% 0	\$0.00	NA 0	
	CRESCENT MORTGAGE SERVICES	1	\$148,111.24	0.11% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	2	\$685,374.50	0.51% 0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	3	\$751,333.78	0.56% 0	\$0.00	NA 0	
	GMAC BANK	2	\$477,517.33	0.35% 0	\$0.00	NA 0	
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$802,441.77	0.59% 0	\$0.00	NA 0	

	HOMEBANC MORTGAGE CORPORATION	3	\$489,373.95	0.36%	0 \$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	3	\$524,194.15	0.39%	0 \$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,253.52	0.13%	0 \$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$382,159.59	0.28%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	371	\$80,865,433.49	59.93%	0 \$0.00			
	PULTE MORTGAGE, L.L.C	2	\$360,908.27	0.27%	0 \$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	\$150,364.43	0.11%				
	U. S. MORTGAGE CORP	1	\$231,625.36					
	WACHOVIA MORTGAGE CORPORATION	10						
	WASHINGTON MUTUAL BANK	3	\$636,054.49	0.47%	0 \$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	3	\$518,211.78	0.38%	0 \$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	23	\$3,750,941.21	2.78%	·	NA	0	
	Unavailable	88	\$19,223,603.82	13.22%	0 \$0.00	NA	0	
Total		656	\$136,343,199.00	100%	0 \$0.00		0	
31416VKG8	ARVEST MORTGAGE COMPANY	53	\$9,947,030.47	7.36%	0 \$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$148,334.48	0.11%	0 \$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$190,306.12	0.14%	0 \$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	306	\$59,097,387.16	43.7%	0 \$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	5	\$869,255.82	0.64%	0 \$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	3	\$520,219.49	0.38%	0 \$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$1,029,742.53	0.76%	0 \$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	21	\$3,821,773.06	2.83%	0 \$0.00	NA	0	
	MARQUETTE NATIONAL BANK	1	\$168,747.80	0.12%	0 \$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	7	\$1,399,568.02	1.03%	0 \$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$371,863.78	0.27%	0 \$0.00	NA	0	_

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	NAVY FEDERAL CREDIT UNION	2	\$360,739.66	0.27% 0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$246,847.24	0.18% 0	\$0.00	NA	0	
	RIVERWAY BANK	17	\$3,316,713.37	2.45% 0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	61	\$11,519,084.67	8.52% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	4	\$685,882.55	0.51% 0	\$0.00	NA	0	
	TEXAS BANK	9	\$1,777,440.28	1.31% 0	\$0.00	NA	0	
	TEXAS STATE BANK	18	\$3,472,527.61	2.57% 0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	6	\$1,109,474.61	0.82% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$420,825.14	0.31% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	17	\$3,627,191.85	2.68% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	9	\$1,670,741.40	1.24% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	119	\$22,855,937.43	16.9% 0	\$0.00	NA	0	
	Unavailable	52	\$9,966,889.46	4.9% 0	\$0.00	NA	0	
Total		722	\$138,594,524.00	100% 0	\$0.00		0	
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31416VKH6	ARVEST MORTGAGE COMPANY	20	\$4,379,533.38	3.61% 0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	198	\$43,726,507.73	36.03% 0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	56	\$11,340,124.28	9.34% 0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$300,348.58	0.25% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC	42	\$9,007,802.90	7.42% 0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$256,197.38	0.21% 0	\$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	1	\$226,497.41	0.19% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	5	\$951,729.13	0.78% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	7	\$1,474,793.90	1.22% 0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$172,871.20	0.14% 0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$172,433.17	0.14% 0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$294,456.02	0.24% 0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY	1	\$169,382.68	0.14% 0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	2	\$488,073.17	0.4% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,600,846.97	1.32% 0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$364,362.44	0.3% 0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,551,597.23	1.28% 0	\$0.00	NA	0	
	TEXAS BANK	6	\$1,139,935.13	0.94% 0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	11	\$2,070,117.37	1.71% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$2,610,843.15	2.15% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$377,814.96	0.31% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$471,068.63	0.39% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	29	\$6,036,195.05	4.97% 0	\$0.00	NA	0	
	Unavailable	164	\$34,278,269.14	26.52% 0	\$0.00	NA	0	
Total		581	\$123,461,801.00	100% 0	\$0.00		0	
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31416VKJ2	AMSOUTH BANK	1	\$138,879.53	0.18% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	23	\$3,888,521.40	5.18% 0	\$0.00			
	CENTURY MORTGAGE CORPORATION	3	\$494,858.06	0.66% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC	24	\$4,435,341.76	5.9% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	12	\$2,115,632.68	2.82% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	2	\$363,798.15	0.48% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$155,131.66	0.21% 0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$180,028.59	0.24% 0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$317,916.07	0.42% 0	\$0.00	NA	0	
	GUARANTY BANK F.S.B	1	\$205,055.51	0.27% 0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	2	\$356,756.25	0.47% 0	\$0.00			
	HOMEBANC MORTGAGE CORPORATION	1	\$145,015.56	0.19% 0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$1,053,977.42	1.4% 0	\$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	3	\$604,394.07	0.8% 0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY	1	\$141,198.56	0.19%	0 \$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	7	\$1,130,458.96	1.5%	0 \$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$1,968,292.61	2.62%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$366,686.33	0.49%	0 \$0.00	NA 0
	RIVERWAY BANK	3	\$664,059.72	0.88%	0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$200,676.53	0.27%	0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,637.67	0.32%	0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,834,291.64	5.1%	·	NA 0
	SUNTRUST MORTGAGE INC	35		7.67%		1 1 1
	TEXAS BANK	5	\$1,024,025.51	1.36%		
	TEXAS STATE BANK	3	\$601,068.24	0.8%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP	7	\$1,304,400.52	1.74%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	137	\$23,273,242.37	30.98%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$344,205.44	0.46%	0 \$0.00	NA 0
	Unavailable	122	\$21,214,914.61	26.4%	0 \$0.00	NA 0
Total		443	\$76,524,100.00	100%	0 \$0.00	0
						
31416VKK9	ARVEST MORTGAGE COMPANY	71	\$13,587,641.35	11.06%	0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$145,562.24	0.12%	·	
	CITIMORTGAGE, INC	31	\$6,537,952.36	5.32%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,579,916.93	2.1%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	33	\$6,272,804.55	5.11%	0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$143,189.26	0.12%	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$463,646.37	0.38%	0 \$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$812,940.02	0.66%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B	2	\$469,821.79	0.38%	0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	2	\$390,454.48	0.32%	0 \$0.00	NA 0
	LA GRANGE STATE BANK	1	\$156,800.94	0.13%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,745,665.62	3.86%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	11	\$2,596,430.76	2.11%	0 \$0.00	NA 0
		2	\$351,920.84	0.29%	0 \$0.00	

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	STAR FINANCIAL GROUP, INC	4	\$722,177.28	0.59% 0	\$0.00	NA)
	SUNTRUST MORTGAGE INC	1	\$156,702.16	0.13% 0	\$0.00	NA)
	WACHOVIA MORTGAGE CORPORATION	34	\$8,635,396.41	7.03% 0	\$0.00	NA)
	Unavailable	384	\$75,781,246.64	60.29% 0	\$0.00	NA ()
Total		617	\$124,550,270.00	100% 0	\$0.00	0	
31416VKL7	ARVEST MORTGAGE COMPANY	6	\$1,171,394.17	1.04% 0	\$0.00	NA)
	BOTTOMLINE MORTGAGE, INC	5	\$1,494,959.21	1.33% 0	\$0.00	NA	
	CITIMORTGAGE, INC	2	\$393,864.52	0.35% 0	\$0.00	NAC)
	COUNTRYWIDE BANK, FSB	1	\$267,948.66	0.24% 0	\$0.00	NAC)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,134,929.23	1.9% 0	\$0.00	NA)
	FRANKLIN BANK, SSB	1	\$244,455.49	0.22% 0	\$0.00	NA ()
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,669,167.09	1.49% 0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	349	\$74,652,813.82	66.49% 0	\$0.00	NA)
	PULTE MORTGAGE, L.L.C	22	\$5,072,385.63	4.52% 0	\$0.00	NA ()
	SA MORTGAGE SERVICES, LLC	2	\$428,327.26	0.38% 0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	1	\$205,627.26	0.18% 0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	2	\$469,830.03	0.42% 0	\$0.00	NA	
	Unavailable		\$26,011,607.63	21.44% 0	\$0.00	NA ()
Total		515	\$114,217,310.00	100% 0	\$0.00	0	
31416VKM5	ABN AMRO MORTGAGE GROUP, INC	2	\$441,373.20	0.13% 0	\$0.00	NA ()
	ARVEST MORTGAGE COMPANY	10	\$1,717,323.92	0.49% 0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	1	\$142,285.33	0.04% 0	\$0.00	NA	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$723,985.20	0.21% 0	\$0.00	NA)
	CITIMORTGAGE, INC	18	\$3,734,993.03	1.06% 0	\$0.00	NA)
	CRESCENT MORTGAGE COMPANY	2	\$344,204.53	0.1% 0	\$0.00	NA)

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	CRESCENT MORTGAGE SERVICES	3	\$613,386.86	0.17% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	39	\$7,030,051.70	2% 0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	1	\$433,093.82	0.12% 0		NA 0	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$168,905.93	0.05% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,735,861.13	1.06% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	99	\$21,071,373.01	6% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C	1	\$241,803.89	0.07% 0		NA 0	
	RIVERWAY BANK	1	\$200,144.61	0.06% 0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	19	\$3,434,132.56	0.98% 0	\$0.00	NA 0	
	TEXAS BANK	2	\$301,735.08	0.09% 0	\$0.00	NA 0	
	TEXAS STATE BANK	1	\$271,238.23	0.08% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	177	\$36,850,061.83	10.5% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	418	\$98,061,242.81	27.93% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	92	\$20,303,568.92	5.78% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$511,969.05	0.15% 0	\$0.00	NA 0	
	Unavailable	715	\$153,219,219.36	42.93% 0	\$0.00	NA 0	
Total		1,628	\$353,551,954.00	100% 0	\$0.00	0	
31416VKN3	ARVEST MORTGAGE COMPANY	1	\$208,692.46	0.26% 0	\$0.00	NA 0	
	BOTTOMLINE MORTGAGE, INC	3	\$986,459.14	1.23% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC	1	\$182,807.71	0.23% 0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,276.70	0.29% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	1	\$209,624.13	0.26% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF	2	\$338,147.21	0.42%	\$0.00	NA 0	
	OMAHA						
	NATIONAL CITY MORTGAGE COMPANY	1	\$231,760.74	0.29% 0	\$0.00	NA 0	
	NATIONAL CITY	131	\$231,760.74 \$27,558,505.67	0.29% 0 34.45% 0		NA 0	
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE	131			\$0.00		
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES,	1 131 1 95	\$27,558,505.67 \$330,415.60	34.45% 0	\$0.00 \$0.00	NA 0	

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Total		339	\$81,191,292.00	100% 0	\$0.00		0
31416VKP8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	81	\$16,405,426.78	23.93% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	123	\$23,009,827.55	33.57% 0	\$0.00	NA	0
	CITIMORTGAGE, INC	20	\$4,321,612.61	6.3% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$616,738.32	0.9% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$139,630.79	0.2% 0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	13	\$1,881,144.24	2.74% 0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$65,398.75	0.1% 0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$217,968.98	0.32% 0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$157,637.98	0.23% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP	36	\$7,242,283.54	10.56% 0	\$0.00	NA	0
	U.S. MORTGAGE CORP	2	\$571,913.16	0.83% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$269,443.71	0.39% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$1,139,703.72	1.66% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	27	\$4,834,466.53	7.05% 0	·	NA	0
	Unavailable	39	\$9,046,163.34	11.22% 0	\$0.00	NA	0
Total		354	\$69,919,360.00	100% 0	\$0.00		0
31416VKQ6	CITIMORTGAGE, INC	25	\$6,589,704.74			NA	0
	COUNTRYWIDE BANK, FSB	1	\$149,781.05	0.13% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$174,989.71	0.16% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,717,076.64	5.08% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$302,058.23	0.27% 0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$1,001,873.57	0.89% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	230	\$58,388,502.76	51.9% 0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	15	\$3,367,200.14	2.99% 0	\$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION	5	\$1,522,340.91	1.35%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$7,245,990.73	6.44%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$1,422,486.07	1.26%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$2,908,424.65	2.59%	\$0.00	NA	0
	Unavailable	92	\$24,932,907.80	21.08%	\$0.00	NA	0
Total		429	\$113,723,337.00	100%	0 \$0.00		0
31416VKR4	CITIMORTGAGE, INC	3	\$566,409.25	1.94%	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$622,202.56	2.13%	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$839,557.91	2.87%	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$439,480.30	1.5%			
	PHH MORTGAGE CORPORATION	87	\$18,769,959.01	64.14%	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$171,774.46	0.59%	0 \$0.00	NA	0
	Unavailable	41	\$9,012,491.51	26.83%	\$0.00	NA	0
Total		140	\$30,421,875.00	100%	0 \$0.00		0
31416VKS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,385,500.55	1.06%	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$937,849.31	0.72%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,274.96	0.09%	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$376,118.58	0.29%	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC	2	\$249,582.75	0.19%	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,135,041.97	0.87%	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,483.75	0.14%		NA	0
	AF BANK	1	\$171,736.93	0.13%	0 \$0.00	NA	0
	AGFIRST FARM CREDIT BANK	12	\$1,629,585.36	1.25%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$646,161.46	0.49%	\$0.00	NA	0
	ALLIANCE BANK	2	\$418,968.36	0.32%	0 \$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,640.85	0.09%	\$0.00	NA	0
		2	\$344,464.17	0.26%	\$0.00	NA	0

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ALLMONEY MORTGAGE BANKERS, INC						
ALPINE BANK OF ILLINOIS	2	\$269,143.78	0.21%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$148,549.75	0.11%	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$236,847.79	0.18%	\$0.00	NA	0
AMEGY MORTGAGE	1	\$247,052.05	0.19%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	2	\$255,896.42	0.2%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$518,476.35	0.4%	\$0.00	NA	0
AMERICAN BANK OF NEW JERSEY	1	\$171,449.74	0.13%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,429.18	0.25%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$136,726.40	0.1%	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	3	\$739,291.25	0.57%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,496.46	0.13%	\$0.00	NA	0
AMERICAN HOME FUNDING INC	4	\$589,538.39	0.45%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$174,767.74	0.13%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$588,107.11	0.45%	\$0.00	NA	0
ANCHORBANK FSB	1	\$179,721.02	0.14%	\$0.00	NA	0
ANCHORBANK SSB	4	\$501,631.33	0.38%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$186,839.64	0.14%	\$0.00	NA	0
ASHORE FUNDING, INC	1	\$149,103.84	0.11%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	7	\$947,852.89	0.73%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$179,031.31	0.14%	\$0.00	NA	0
AURORA NATIONAL BANK	1	\$143,497.93	0.11%	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,103,690.84	0.85%	\$0.00	NA	0
BANK CALUMET, N.A	1	\$136,378.96	0.1%	\$0.00	NA	0
BANK CENTER FIRST	1	\$122,625.13	0.09%	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO	1	\$143,707.88	0.11%	\$0.00	NA	0
BANK OF AMERICA NA	3	\$477,027.46	0.37%	\$0.00	NA	0
BANK OF HAWAII	4	\$757,357.47	0.58%	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$143,603.33	0.11%		NA	0

BANK OF MISSISSIPPI	8	\$1,056,777.04	0.81% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$187,475.52	0.14% 0	\$0.00	NA 0
BANK-FUND STAFF	2	\$398,054.11	0.3% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
BAXTER CREDIT UNION	3	\$694,430.26	0.53% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$122,304.70	0.09% 0	\$0.00	NA 0
BISHOPS GATE					
RESIDENTIAL MORTGAGE TRUST	1	\$158,500.14	0.12% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$252,311.35	0.19% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	17	\$2,896,286.60	2.22% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$142,498.18	0.11% 0	\$0.00	NA 0
BROOKLINE BANK	1	\$253,345.26	0.19% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$729,087.79	0.56% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,129.23	0.11% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C	1	\$196,753.02	0.15% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,624.17	0.59% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$382,827.17	0.29% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$153,912.45	0.12% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$291,521.10	0.22% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$482,433.79	0.37% 0	\$0.00	NA 0
CENTREBANK	1	\$156,860.54	0.12% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,545,868.10	1.95% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$174,355.60	0.13% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$173,270.07	0.13% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	8	\$1,232,451.72	0.94% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$150,941.57	0.12% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$121,843.27	0.09% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$171,990.99	0.13% 0	\$0.00	NA 0

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	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$150,917.38	0.12%	00.00	NA	0
	CITYWIDE BANK	2	\$244,309.93	0.19%	0 \$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$205,765.65	0.16%			
	CLINTON SAVINGS BANK	3	\$385,415.97	0.3%	0 \$0.00	NA	0
	COLORADO EAST BANK &	1	\$142,090.23	0.11%	0 \$0.00	NA	0
(COLUMBIA EQUITIES LTD	1	\$265,387.29	0.2%	0 \$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$119,398.65	0.09%	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$122,226.65	0.09%	\$0.00	NA	0
	COMMUNITY CREDIT JNION	4	\$652,452.19	0.5%	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,599.97	0.15%	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$158,039.64	0.12%	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$524,378.94	0.4%	0 \$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$282,356.62	0.22%	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$154,105.23	0.12%	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$424,874.43	0.33%	\$0.00	NA	0
	CREDIT UNION OF OHNSON COUNTY	1	\$152,419.31	0.12%	\$0.00	NA	0
	CREDIT UNION ONE	1	\$144,650.02	0.11%	0 \$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$157,575.30	0.12%	\$0.00		
	CROWN BANK FSB	3		0.55%			
	CU WEST MORTGAGE, INC	1	\$134,429.97	0.1%			
	CUMANET, LLC	2	\$340,990.62	0.26%	0 \$0.00	NA	0
(DEARBORN FEDERAL CREDIT UNION	1	\$118,675.65	0.09%	0 \$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$642,972.14	0.49%	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT JNION	1	\$150,178.56	0.12%	\$0.00	NA	0
	DENALI STATE BANK	2	\$348,492.32	0.27%	0 \$0.00	NA	0
Ţ	DHCU COMMUNITY CREDIT JNION	1	\$192,092.20	0.15%	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$291,036.04	0.22%	\$0.00	NA	0
	OOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$344,229.73	0.26%	\$0.00	NA	0

DUPAGE CREDIT UNION	2	\$562,544.21	0.43% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$163,014.79	0.12% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$165,405.26	0.13% 0	\$0.00	NA 0
EAST WEST BANK	1	\$169,755.35	0.13% 0	\$0.00	NA 0
EASTERN BANK	2	\$261,896.78	0.2% 0	\$0.00	NA 0
EVERBANK	1	\$217,808.08	0.17% 0	\$0.00	NA 0
EXTRACO MORTGAGE	7	\$853,917.86	0.65% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	4	\$653,758.07	0.5% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$130,543.71	0.1% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$705,588.10	0.54% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	24	\$4,751,740.17	3.64% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$169,164.17	0.13% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$148,793.76	0.11% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,468.85	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,722.46	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$242,339.90	0.19% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	3	\$443,485.68	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$127,027.09	0.1% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$169,084.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	2	\$358,506.99	0.27% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,059.49	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$105,420.94	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$131,294.83	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$133,127.70	0.1% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$267,994.25	0.21% 0	\$0.00	NA 0

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FIRST HAWAIIAN BANK	3	\$450,173.75	0.34%	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$520,921.10	0.4%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	5	\$752,936.39	0.58%	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$147,882.47	0.11% (\$0.00	NA 0	
ALASKA	1	Ψ147,002.47	0.1170	φυ.ου	11710	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$396,377.67	0.3%	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$136,205.85	0.1%	\$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$129,371.61	0.1%	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	1	\$135,521.36	0.1%	\$0.00	NA 0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$122,710.13	0.09%	\$0.00	NA 0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,547.67	0.13%	\$0.00	NA 0	
FIRST PLACE BANK	11	\$1,689,798.08	1.29%	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	4	\$685,925.37	0.53%	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	2	\$339,436.79	0.26%	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	3	\$448,190.45	0.34%	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$146,424.00	0.11%	\$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	2	\$276,144.11	0.21%	\$0.00	NA 0	
FREEDOM MORTGAGE CORP	2	\$296,930.38	0.23%	\$0.00	NA 0	
FREMONT BANK	5	\$1,037,580.98	0.79%	\$0.00		
FULTON BANK	6	\$1,148,061.15	0.88%		11	
GATEWAY BUSINESS BANK	7	\$1,536,330.19	1.18%	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,668.92	0.1%	\$0.00	NA 0	
GRANITE BANK	1	\$154,719.35	0.12%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$144,309.93	0.11%	\$0.00		
GREENWOOD CREDIT UNION	4	\$678,025.25	0.52%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	8	\$1,686,816.46	1.29%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$128,006.45	0.1%	\$0.00	NA 0	
HANCOCK BANK	1	\$156,052.95	0.12%	\$0.00	NA 0	

HANCOCK MORTGAGE COMPANY	3	\$358,591.58	0.27% 0	\$0.00	NA ()
HARBOR FEDERAL SAVINGS BANK	3	\$551,550.05	0.42% 0	\$0.00	NA)
HIBERNIA NATIONAL BANK	5	\$688,805.43	0.53% 0	\$0.00	NA ()
HIWAY FEDERAL CREDIT UNION	3	\$382,031.31	0.29% 0	\$0.00	NA)
HOME FEDERAL SAVINGS BANK	1	\$119,950.13	0.09% 0	\$0.00	NA)
HOME FINANCING CENTER INC	9	\$1,548,384.42	1.19% 0	\$0.00	NA)
HOMESTREET BANK	1	\$180,849.74	0.14% 0	\$0.00	NA ()
HONESDALE NATIONAL BANK THE	1	\$141,318.12	0.11% 0	\$0.00	NA)
HSBC MORTGAGE CORPORATION (USA)	1	\$216,642.33	0.17% 0	\$0.00	NA)
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$172,983.55	0.13% 0	\$0.00	NA)
I-C FEDERAL CREDIT UNION	2	\$346,942.98	0.27% 0	\$0.00	NA)
INTEGRITY HOME FUNDING, LLC	1	\$208,656.00	0.16% 0	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	2	\$235,221.23	0.18% 0	\$0.00	NA)
INVESTORS SAVINGS BANK	1	\$413,360.59	0.32% 0	\$0.00	NA ()
JAMES B. NUTTER AND COMPANY	2	\$284,569.85	0.22% 0	\$0.00	NA)
JAMES F. MESSINGER AND COMPANY INC	2	\$281,437.81	0.22% 0	\$0.00	NA)
JAX NAVY FEDERAL CREDIT UNION	1	\$132,377.69	0.1% 0	\$0.00	NA)
JEANNE DARC CREDIT UNION	1	\$120,589.01	0.09% 0	\$0.00	NA)
KERN SCHOOLS FEDERAL CREDIT UNION	19	\$3,437,465.98	2.63% 0	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	1	\$127,065.26	0.1% 0	\$0.00	NA)
LAKE MORTGAGE COMPANY INC	2	\$320,053.09	0.25% 0	\$0.00	NA)
LANDMARK CREDIT UNION	4	\$537,440.35	0.41% 0	\$0.00	NA ()
LEADER BANK, N.A	1	\$185,800.43	0.14% 0	\$0.00	NA ()
LEADER MORTGAGE COMPANY INC	1	\$117,615.13	0.09% 0	\$0.00	NA)
LIBERTY BANK FOR SAVINGS	1	\$123,259.34	0.09% 0	\$0.00	NA)
LOS ALAMOS NATIONAL BANK	9	\$1,455,936.48	1.12% 0	\$0.00	NA)
	1	\$358,270.54	0.27% 0	\$0.00	NA)

LYONS MORTGAGE SERVICES, INC					
MACHIAS SAVINGS BANK	1	\$137,318.26	0.11% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$155,196.61	0.12% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$164,631.65	0.13% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$230,060.80	0.18% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$125,093.38	0.1% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	3	\$384,299.98	0.29% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	4	\$764,849.96	0.59% 0	\$0.00	NA 0
MERCHANTS BANK	2	\$350,213.39	0.27% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,551.66	0.11% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	1	\$115,531.81	0.09% 0	\$0.00	NA 0
MERCURY MORTGAGE COMPANY INC	1	\$118,213.76	0.09% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$551,202.82	0.42% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$332,610.86	0.25% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	23	\$3,601,494.27	2.76% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,035.05	0.16% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	3	\$446,594.35	0.34% 0	\$0.00	NA 0
MID-STATE BANK	1	\$129,544.15	0.1% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$97,181.27	0.07% 0	\$0.00	NA 0
MILFORD BANK, THE	3	\$379,150.86	0.29% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	3	\$383,074.50	0.29% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$148,246.14	0.11% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$247,465.79	0.19% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$147,555.13	0.11% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$153,223.70	0.12% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	4	\$740,437.50	0.57% 0	\$0.00	NA 0
	1	\$282,995.50	0.22% 0	\$0.00	NA 0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$3,128,055.89	2.4% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$130,150.23	0.1% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	3	\$450,925.82	0.35% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,710.91	0.11% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$273,752.26	0.21% 0	\$0.00	NA 0
NORTH FORK BANK	6	\$770,832.01	0.59% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$163,900.10	0.13% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,157,256.98	0.89% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$169,381.89	0.13% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	1	\$122,233.24	0.09% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	2	\$395,783.40	0.3%	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,549,082.38	1.19% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$375,867.14	0.29% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$331,335.63	0.25% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$392,606.94	0.3% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$264,163.33	0.2% 0	\$0.00	NA 0
PATELCO CREDIT UNION	9	\$1,553,356.06	1.19% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$168,338.51	0.13% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$146,072.43	0.11% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$150,873.99	0.12% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$379,518.22	0.29% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,033.53	0.13% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$132,345.67	0.1% 0	\$0.00	NA 0

PLANTATION FEDERAL BANK	1	\$258,667.70	0.2% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,633.57	0.29% 0	\$0.00	NA 0	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$91,032.85	0.07% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$187,462.26	0.14% 0	\$0.00	NA 0	
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$155,322.10	0.12% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$170,941.59	0.13% 0	\$0.00	NA 0	
QUAKER CITY BANK	2	\$248,528.06	0.19% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$245,272.73	0.19% 0	\$0.00	NA 0	
R-G CROWN BANK	2	\$418,167.14	0.32% 0	\$0.00	NA 0	
RBS CITIZENS, NA	1	\$163,940.57	0.13% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	5	\$875,778.60	0.67% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	1	\$164,833.91	0.13% 0	\$0.00	NA 0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,181.56	0.12% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$353,823.12	0.27% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,215.78	0.08% 0	\$0.00	NA 0	
SBC MORTGAGE, LLC	1	\$164,559.35	0.13% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,236.06	0.31% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$323,145.01	0.25% 0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	2	\$318,003.53	0.24% 0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	1	\$145,938.97	0.11% 0	\$0.00	NA 0	
SHOSHONE FIRST BANK	1	\$410,770.67	0.31% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	4	\$645,480.05	0.49% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$357,972.11	0.27% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$347,162.73	0.27% 0	\$0.00	NA 0	_
SPACE COAST CREDIT UNION	2	\$464,086.17	0.36% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$131,180.81	0.1% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$112,583.79	0.09% 0	\$0.00	NA 0	
STANDARD MORTGAGE	1	\$175,573.43	0.13% 0	\$0.00	NA 0	

CORPORATION					
STAR FINANCIAL GROUP, INC	1	\$138,298.89	0.11% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$144,926.54	0.11% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$568,733.01	0.44% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	7	\$1,040,309.73	0.8% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	1	\$117,095.42	0.09% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$164,772.66	0.13% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$122,185.97	0.09% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$143,425.71	0.11% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$130,493.61	0.1% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$241,175.13	0.18% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	4	\$641,798.81	0.49% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$303,208.43	0.23% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$99,596.71	0.08% 0	\$0.00	NA 0
THE GRANGE BANK	1	\$307,729.37	0.24% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$147,435.06	0.11% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$120,937.10	0.09% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$138,741.12	0.11% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$135,978.47	0.1% 0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$134,128.28	0.1% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$356,000.74	0.27% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$127,628.88	0.1% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,039.56	0.15% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$128,298.02	0.1% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	2	\$268,398.51	0.21% 0	\$0.00	NA 0

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TRAVIS CREDIT UNIO	ON 3	\$584,581.82	0.45% 0	\$0.00	NA	0	
U. S. MORTGAGE COF	RP 1	\$127,098.58	0.1% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$126,905.13	0.1% 0	\$0.00	NA	0	
UNITED NATIONS FEI CREDIT UNION	DERAL 3	\$487,628.33	0.37% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$165,347.20	0.13% 0	\$0.00	NA	0	
UNIVERSAL MORTGA CORPORATION	AGE 1	\$195,323.43	0.15% 0	\$0.00	NA	0	
UNIVERSITY & STATI EMPLOYEES CREDIT		\$212,948.66	0.16% 0	\$0.00	NA	0	
UNIZAN BANK, NATION	ONAL 1	\$186,438.96	0.14%	\$0.00	NA	0	
VALLEY BANK AND T COMPANY	TRUST 1	\$145,847.32	0.11% 0	\$0.00	NA	0	
VALLEY NATIONAL I	BANK 3	\$498,934.40	0.38% 0	\$0.00	NA	0	
VANDENBERG FEDER CREDIT UNION	RAL 1	\$140,497.06	0.11% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT	UNION 2	\$235,743.16	0.18%	\$0.00	NA	0	
VT DEVELOPMENT C UNION	REDIT 1	\$135,805.45	0.1%	\$0.00	NA	0	
WACHOVIA BANK, N.	A 1	\$139,433.24	0.11% 0	\$0.00	NA	0	
WALL STREET MORT BANKERS LTD D/B/A POWER EXPRESS	GAGE 1	\$200,508.74	0.15% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	// /	\$638,059.90	0.49% 0	\$0.00	NA	0	
WASHINGTON TRUST	BANK 2	\$313,228.54	0.24% 0	\$0.00	NA	0	
WAUKESHA STATE B	ANK 1	\$126,671.06	0.1% 0	\$0.00	NA	0	
WESCOM CENTRAL C UNION	CREDIT 2	\$448,667.56	0.34% 0	\$0.00	NA	0	
WESCOM CREDIT UN	ION 9	\$1,649,573.23	1.26% 0	\$0.00	NA	0	
WESTCONSIN CREDIT	Γ 1	\$179,001.13	0.14% 0	\$0.00	NA	0	
WESTMARK CREDIT	UNION 1	\$122,319.83	0.09% 0	\$0.00	NA	0	
WHATCOM EDUCATI CREDIT UNION	ONAL 1	\$211,863.57	0.16% 0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$142,164.16	0.11% 0	\$0.00	NA	0	
WINCHESTER SAVING BANK	GS 1	\$224,044.00	0.17% 0	\$0.00	NA	0	
WORKERS CREDIT UI	NION 1	\$130,127.65	0.1% 0	\$0.00	NA	0	
WORLD SAVINGS BA	NK 1	\$130,412.58	0.1% 0	\$0.00	NA	0	
WRIGHT-PATT CREDI	T 1	\$199,381.16	0.15% 0	\$0.00	NA	0	

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	Unavailable	93	\$15,489,240.10	6.33% 0	\$0.00	NA	0
Total		816	\$137,830,289.00	100% 0	\$0.00		0
31416VKT0	ARVEST MORTGAGE COMPANY	4	\$728,402.40	1.42% 0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,753.15	0.31% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	\$3,673,263.46	7.14% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	65	\$9,875,271.59	19.21% 0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$586,161.13	1.14% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$258,772.17	0.5% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$490,954.57	0.95% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$187,577.37	0.36% 0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$165,431.58	0.32% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$320,972.29	0.62% 0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$568,168.79	1.1% 0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	9	\$1,154,490.09	2.25% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$426,188.68	0.83% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	84	\$17,379,992.71	33.8% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$668,419.46	1.3% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$128,376.08	0.25% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$162,492.42	0.32% 0	\$0.00	NA	0
	WACHOVIA BANK, NA	1	\$181,830.12	0.35% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$521,118.67	1.01% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	24	\$4,456,452.50	8.67% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$742,191.41	1.44% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	\$4,193,566.50	8.16% 0	\$0.00	NA	0
	Unavailable	32	\$6,074,719.86	8.55% 0	\$0.00	NA	0
Total		299	\$53,104,567.00	100% 0	\$0.00		0

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1416VKU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$215,438.46	0.11%	0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$272,475.32	0.14%	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$715,988.44	0.36%	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,634.73	0.11%	0 \$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$214,575.82	0.11%	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,101,875.69	0.55%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$185,510.36	0.09%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$151,499.70	0.08%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,104,488.05	0.55%	0 \$0.00	NA
	AMERICAN BANK OF NEW JERSEY	1	\$127,605.36	0.06%	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$109,759.55	0.05%	0 \$0.00	NA
	ASSOCIATED BANK, NA	14	\$1,974,097.39	0.99%	0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	3	\$241,253.20	0.12%	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$196,329.62	0.1%	0 \$0.00	NA
	BANK OF AMERICA NA	15	\$3,233,823.96	1.62%	0 \$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	2	\$421,242.74	0.21%	0 \$0.00	NA
	BANK OF HAWAII	11	\$3,363,311.79	1.68%	0 \$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$181,245.76	0.09%	0 \$0.00	NA
	BANK OF THE CASCADES	2	\$204,729.47	0.1%	0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$411,468.83	0.21%	0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$640,174.66	0.32%	0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$380,083.23	0.19%	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$498,494.80	0.25%	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,429,910.88	0.71%	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	37	\$8,013,736.67	4%	0 \$0.00	NA

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NITY	1	\$94,448.21	0.05%	0 \$0.0	00 NA	. 0
	4	\$853,235.58	0.43%	0 \$0.0	00 NA	.0
GE	1	\$144,664.09	0.07%	0 \$0.0	00 NA	0
ANK	3	\$413,397.19	0.21%	0 \$0.0	00 NA	0
	1	\$267,990.29	0.13%	0 \$0.0	00 NA	0
NCE	25	\$5,491,782.92	2.74%	0 \$0.0	00 NA	0
	1	\$191,342.51	0.1%	0 \$0.0	00 NA	0
Т	1	\$60,724.97	0.03%	0 \$0.0	00 NA	0
GAGE	2	\$238,904.03	0.12%	0 \$0.0	00 NA	.0
VINGS	1	\$83,083.91	0.04%	0 \$0.0	00 NA	0
S FA	2	\$295,959.94	0.15%	0 \$0.0	00 NA	.0
	4	\$912,324.67	0.46%	0 \$0.0	00 NA	. 0
RTGAGE	3	\$681,453.11	0.34%	0 \$0.0	NA	. 0
GE, INC	2	\$613,065.63	0.31%	0 \$0.0	00 NA	0
N	2	\$450,687.01	0.23%	0 \$0.0	00 NA	0
NION	6	\$1,094,010.81	0.55%	0 \$0.0	NA	0
	1	\$137,087.77	0.07%	0 \$0.0	00 NA	0
CREDIT	1	\$78,943.75	0.04%	0 \$0.0	00 NA	. 0
	1	\$244,769.36	0.12%	0 \$0.0	NA	0
GAGE,	1	\$264,325.62	0.13%	0 \$0.0	NA	. 0
CREDIT	5	\$1,024,514.19	0.51%	0 \$0.0	00 NA	. 0
NK OF	3	\$331,593.68	0.17%	0 \$0.0	00 NA	. 0
ATION	1	\$123,403.66	0.06%	0 \$0.0	00 NA	.0
VINGS	1	\$76,313.20	0.04%	0 \$0.0	00 NA	.0
RATION	5	\$610,977.06	0.31%	0 \$0.0	00 NA	.0
ANK	2	\$736,827.87	0.37%	0 \$0.0	00 NA	.0
RATION	1	\$93,800.15	0.05%	0 \$0.0	00 NA	.0
	GE ANK NCE T GGAGE AVINGS S FA CREDIT CREDIT AND N, F.A GAGE, CREDIT NK OF VINGS ATION C VINGS ATION C VINGS ARTION C VINGS	GE 1 ANK 3 ANK 3 ANK 3 ANK 3 ANK 1 NCE 25 1 T 1 T 1 GAGE 2 AVINGS 1 S FA 2 CREDIT 4 RTGAGE 3 GE, INC 2 ON 2 ANION 6 ANION 1 CREDIT 1 AND 1 AND 1 AND 1 AND 1 CREDIT 1 AND 1 AND 1 CREDIT 5 NK OF 3 VINGS ATION 1 C VINGS 1 ORATION 1 C VINGS 1	Sy4,448.21 Sy4,448.21 Sy4,448.21 Sy3,235.58 Sy4,448.21 Sy4,664.09 Sy5,491,782.92 Sy5,994.03 Sy5,491,782.94 Sy5,999.94 Sy5,491,782.94 Sy5,999.94 Sy5,491,782.94 Sy5,999.94 Sy5,491,782.94 Sy5,491,782.94 Sy5,491,782.94 Sy5,491,782.94 Sy5,491,782.94 Sy5,491,782.94 Sy5,491,791,791,791,791,791,791,791,791,791,7	GE 1 \$144,664.09 0.07% ANK 3 \$413,397.19 0.21% I \$267,990.29 0.13% NCE 25 \$5,491,782.92 2.74% I \$191,342.51 0.1% I \$60,724.97 0.03% GAGE 2 \$238,904.03 0.12% AVINGS 1 \$83,083.91 0.04% SFA 2 \$295,959.94 0.15% CREDIT 4 \$912,324.67 0.46% ATGAGE 3 \$681,453.11 0.34% GE, INC 2 \$613,065.63 0.31% ON 2 \$450,687.01 0.23% AND 1 \$137,087.77 0.07% CREDIT 1 \$78,943.75 0.04% AND 1 \$137,087.77 0.07% AND 1 \$244,769.36 0.12% GAGE, 1 \$264,325.62 0.13% CREDIT 5 \$1,024,514.19 0.51% NK OF 3 \$331,593.68 0.17% VINGS ATION 1 \$123,403.66 0.06% C VINGS 1 \$76,313.20 0.04% ORATION 5 \$610,977.06 0.31%	1 \$94,448.21 0.05% 0 \$0.0	1 \$94,448.21 0.05% 0 \$0.00 NA

FIRST HORIZON HOME LOAN CORPORATION	22	\$4,061,426.00	2.03%	0 \$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$38,799.64	0.02%	0 \$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$250,168.16	0.12%	0 \$0.00	NA	0	
FIRST NATIONAL BANK	1	\$141,913.32	0.07%	0 \$0.00	NA	0	
FIRST PLACE BANK	1	\$247,287.59	0.12%	0 \$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$111,546.57	0.06%	0 \$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$605,391.99	0.3%	0 \$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$206,924.70	0.1%	0 \$0.00	NA	0	
FIRST UNITED BANK	1	\$234,442.66	0.12%	0 \$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$39,431.15	0.02%	0 \$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$82,185.02	0.04%	0 \$0.00	NA	0	
FREEDOM MORTGAGE CORP	2	\$275,939.69	0.14%	0 \$0.00	NA	0	
GATEWAY BANK, F.S.B	1	\$207,926.62	0.1%	0 \$0.00	NA	0	
GATEWAY BUSINESS BANK	12	\$2,705,864.10	1.35%	0 \$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$188,837.22	0.09%	0 \$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$127,843.78	0.06%	0 \$0.00	NA	0	
GREENWOOD CREDIT UNION	2	\$231,866.19	0.12%	0 \$0.00	NA	0	
GTE FEDERAL CREDIT UNION	9	\$1,287,827.59	0.64%	0 \$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$581,829.30	0.29%	0 \$0.00	NA	0	
HARBOR ONE CREDIT UNION	2	\$292,872.47	0.15%	0 \$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	21	\$4,169,150.26	2.08%	0 \$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$140,794.61	0.07%	0 \$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$118,103.73	0.06%	0 \$0.00	NA	0	
HOME FINANCING CENTER INC	5	\$929,933.99	0.46%	0 \$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	8	\$897,577.68	0.45%	0 \$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	1	\$89,914.09	0.04%	0 \$0.00	NA	0	
HOMESTREET BANK	22	\$5,153,613.59	2.57%	0 \$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$1,328,670.41	0.66%	0 \$0.00	NA	0	

I-C FEDERAL CREDIT UNION	1	\$200,439.17	0.1%	0 \$0.00	NA 0)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$950,053.32	0.47%	0 \$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$158,024.86	0.08%	0 \$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$88,894.69	0.04%	0 \$0.00	NA 0)
IVANHOE FINANCIAL INC	1	\$132,283.93	0.07%	0 \$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC	1	\$204,927.27	0.1%	0 \$0.00	NA 0)
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$3,237,334.06	1.62%	0 \$0.00	NA 0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,790.61	0.05%	0 \$0.00	NA 0)
KINECTA FEDERAL CREDIT UNION	5	\$1,048,439.00	0.52%	0 \$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$87,811.87	0.04%	0 \$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$623,395.78	0.31%	0 \$0.00	NA 0)
LYONS MORTGAGE SERVICES, INC	1	\$262,482.13	0.13%	0 \$0.00	NA 0)
MASTER FINANCIAL	2	\$110,913.95	0.06%	0 \$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$195,724.47	0.1%	0 \$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$721,560.65	0.36%	0 \$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$556,574.65	0.28%	0 \$0.00	NA 0	
MERRILL MERCHANTS BANK	1	\$97,873.78	0.05%	0 \$0.00	NA 0)
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$736,183.43	0.37%	0 \$0.00	NA 0)
MID-STATE BANK	2	\$379,929.91	0.19%	0 \$0.00	NA 0)
MIDWEST FINANCIAL CREDIT UNION	1	\$208,411.85	0.1%	0 \$0.00	NA 0)
MISSION FEDERAL CREDIT UNION	1	\$137,383.08	0.07%	0 \$0.00	NA 0)
MMS MORTGAGE SERVICES, LTD	1	\$164,612.57	0.08%	0 \$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,167,481.90	5.08%	0 \$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$116,258.12	0.06%	0 \$0.00	NA 0)
MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,572,167.41	1.29%			
	18	\$3,316,100.48	1.66%	0 \$0.00	NA 0	

NATIONAL CITY MORTGAGE COMPANY					
NATIONAL COOPERATIVE BANK, N.A	1	\$167,841.80	0.08%	\$0.00	NA 0
NEW ALLIANCE BANK	2	\$470,513.94	0.24% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,096,899.55	0.55% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	9	\$773,008.30	0.39% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$114,704.05	0.06% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	18	\$3,413,169.22	1.71% 0	\$0.00	NA 0
PATELCO CREDIT UNION	9	\$1,955,696.41	0.98% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$122,271.10	0.06% 0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$118,228.68	0.06% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	23	\$4,125,569.64	2.06% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,182.62	0.13% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$74,047.96	0.04% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$549,660.33	0.27% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$146,579.48	0.07% 0	\$0.00	NA 0
RBC CENTURA BANK	1	\$102,615.51	0.05% 0	\$0.00	NA 0
REGIONS BANK	24	\$3,379,370.62	1.69% 0	\$0.00	NA 0
S&T BANK	1	\$85,964.31	0.04% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$342,126.43	0.17% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$811,455.29	0.41% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$127,808.52	0.06% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	18	\$2,280,062.03	1.14% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$339,932.75	0.17% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$201,941.73	0.1% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,706,398.46	0.85% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$118,253.16	0.06% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$116,669.09	0.06% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$411,053.84	0.21% 0	\$0.00	NA 0
	1	\$87,932.38	0.04% 0	\$0.00	NA 0

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUNTRUST MORTGAGE INC	1	\$243,866.33	0.12%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$118,772.96	0.06%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$1,475,786.12	0.74%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$58,764.81	0.03%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	8	\$1,437,000.80	0.72%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,628.30	0.07%	0	\$0.00	NA	0
TIERONE BANK	1	\$411,310.16	0.21%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$162,514.32	0.08%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	17	\$4,648,658.18	2.32%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$147,247.04	0.07%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$207,096.83	0.1%	0	\$0.00	NA	0
TWIN COUNTY CREDIT UNION	1	\$112,310.14	0.06%	0	\$0.00	NA	0
U. S. MORTGAGE CORP	3	\$388,746.87	0.19%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$175,836.58	0.09%	0	\$0.00	NA	0
UMPQUA BANK	5	\$883,846.58	0.44%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$387,264.99	0.19%	0	\$0.00	NA	0
UNIONBANK	1	\$87,983.88	0.04%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	11	\$1,602,471.04	0.8%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,220,512.71	0.61%	0	\$0.00	NA	0
US FEDERAL CREDIT UNION	1	\$155,199.25	0.08%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	3	\$755,481.82	0.38%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	3	\$608,366.10	0.3%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	1	\$315,891.13	0.16%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$110,436.91	0.06%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$483,355.43	0.24%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,275.11	0.1%	0	\$0.00	NA	0
WELLS FEDERAL BANK	1	\$141,179.86	0.07%	0	\$0.00	NA	0

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	WEGED OF OLIOH CAMPING		I				Т
	WESTBOROUGH SAVINGS BANK	1	\$67,406.78	0.03% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$212,408.54	0.11% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,922.47	0.13% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$531,546.63	0.27% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$261,973.99	0.13% 0	\$0.00	NA	0
	Unavailable	338	\$70,331,569.42	33.01% 0	\$0.00	NA	0
Total		1,032	\$204,369,110.00	100% 0	\$0.00		0
		Í	, ,				
31416VKV5	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,421,933.79	1.24% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$276,976.28	0.24% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,079,442.49	0.94% 0	\$0.00	NA	0
	AMSOUTH BANK	1	\$120,196.42	0.11% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$318,757.40	0.28% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,719.03	0.06% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$369,679.81	0.32% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$120,695.11	0.11% 0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$748,910.70	0.65% 0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,939,507.96	1.7% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$254,838.77	0.22% 0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,152,501.01	1.01% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$973,865.83	0.85% 0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$413,476.66	0.36% 0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,762.92	0.16% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$814,788.32	0.71% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$324,371.59	0.28% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	37	\$8,481,764.53	7.42% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$183,084.41	0.16% 0	\$0.00	NA	0
	CCO MORTGAGE	10	\$1,549,946.48	1.36% 0	\$0.00	NA	0

CORPORATION					
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$121,620.82	0.11% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$326,564.92	0.29% 0	\$0.00	NA 0
CHARTER BANK	1	\$113,740.09	0.1% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$147,037.13	0.13% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$665,800.99	0.58% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	- 9	\$1,681,461.73	1.47% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$45,896.71	0.04% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$495,142.76	0.43% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	Γ 1	\$197,423.71	0.17% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	E 4	\$936,864.01	0.82% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	2	\$757,603.46	0.66% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,059.95	1.43% 0	\$0.00	NA 0
DORAL BANK	6	\$1,081,658.95	0.95% 0	\$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION	6	\$1,785,159.26	1.56% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$97,637.28	0.09% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$1,019,165.94	0.89% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$345,049.47	0.3% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$208,757.56	0.18% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$121,529.11	0.11% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$682,507.79	0.6% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$113,926.31	0.1% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	ζ 1	\$204,730.93	0.18% 0	\$0.00	NA 0
GMAC BANK	1	\$163,767.06	0.14% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$473,001.74	0.41% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$116,466.27	0.1% 0	\$0.00	NA 0
GREAT WISCONSIN CREDITUNION	1	\$118,765.44	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$618,177.58	0.54% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$168,899.47	0.15% 0	\$0.00	NA 0
	1	\$207,649.88	0.18% 0	\$0.00	NA 0

HOME FINANCING CEN'	TER				
HOME SAVINGS AND LO COMPANY	DAN 2	\$272,236.64	0.24% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORAT	TION 1	\$268,948.02	0.24% 0	\$0.00	NA 0
HOMESTREET BANK	21	\$5,292,040.73	4.63% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$879,778.65	0.77% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,347.69	0.08% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,234,720.43	1.08% 0	\$0.00	NA 0
IMPAC FUNDING CORPORATION	1	\$230,295.79	0.2% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$244,104.27	0.21% 0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$412,686.77	0.36% 0	\$0.00	NA 0
KERN SCHOOLS FEDER. CREDIT UNION	AL 8	\$1,712,907.80	1.5% 0	\$0.00	NA 0
LANDMARK CREDIT UN	NION 3	\$325,324.29	0.28% 0	\$0.00	NA 0
LOS ALAMOS NATIONA BANK	L 2	\$694,205.36	0.61% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNIO	N 2	\$238,278.58	0.21% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMP		\$187,530.43	0.16% 0	\$0.00	NA 0
MASSACHUSETTS HOUS FINANCE AGENCY	SING 3	\$642,290.86	0.56% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$105,152.53	0.09% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	on 1	\$112,082.96	0.1% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,365.36	0.15% 0	\$0.00	NA 0
MID-ISLAND MORTGAG CORP	SE 1	\$464,925.57	0.41% 0	\$0.00	NA 0
MID-STATE BANK	1	\$143,143.38	0.13% 0	\$0.00	NA 0
MISSION FEDERAL CRE UNION	DIT 4	\$1,502,939.25	1.31% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$658,866.64	0.58% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNIO	N 3	\$1,131,345.80	0.99% 0	\$0.00	NA 0
NATIONAL COOPERATI BANK, N.A	VE 1	\$335,788.41	0.29% 0	\$0.00	NA 0

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	AVY FEDERAL CREDIT VION	25	\$6,444,804.47	5.64%	0 \$0.00	NA	. 0
	ORTHWEST FEDERAL REDIT UNION	4	\$1,147,011.27	1%	0 \$0.00	NA	.0
OF	TEUM FINANCIAL RVICES, LLC	11	\$1,753,097.17	1.53%	0 \$0.00	NA	.0
OF	RIENTAL BANK AND	2	\$605,566.43	0.53%	0 \$0.00	NA	.0
PA	TELCO CREDIT UNION	5	\$1,276,582.51	1.12%	0 \$0.00	NA	. 0
	IH MORTGAGE ORPORATION	1	\$51,037.25	0.04%	0 \$0.00	NA	.0
	IILADELPHIA FEDERAL REDIT UNION	1	\$73,089.75	0.06%	0 \$0.00	NA	.0
	NNACLE FINANCIAL DRPORATION	1	\$147,881.68	0.13%	0 \$0.00	NA	.0
	LICE AND FIRE FEDERAL REDIT UNION	3	\$538,576.64	0.47%	0 \$0.00	NA	.0
PC	PULAR MORTGAGE, INC	2	\$153,385.78	0.13%	0 \$0.00	NA	.0
	~ G MORTGAGE ORPORATION	2	\$274,812.90	0.24%	0 \$0.00	NA	. 0
RE	SC CENTURA BANK	2	\$224,642.70				
	SS CITIZENS, NA	9	\$1,135,039.59	0.99%			1 1
	GIONS BANK	16	\$2,202,897.02	1.93%	0 \$0.00	NA	. 0
	OCKLAND FEDERAL REDIT UNION	1	\$294,527.93	0.26%	0 \$0.00	NA	. 0
	LEM FIVE MORTGAGE OMPANY, LLC	1	\$319,919.55	0.28%	0 \$0.00	NA	. 0
	OTIABANK OF PUERTO CO	1	\$158,288.80	0.14%	0 \$0.00	NA	.0
SK	Y FINANCIAL GROUP	1	\$68,278.77	0.06%	0 \$0.00	NA	.0
	LIDARITY COMMUNITY DERAL CREDIT UNION	1	\$15,729.74	0.01%	0 \$0.00	NA	. 0
SC	UND COMMUNITY BANK	2	\$715,438.28	0.63%	0 \$0.00	NA	. 0
	VEREIGN BANK, A DERAL SAVINGS BANK	5	\$804,728.03	0.7%	0 \$0.00	NA	.0
	NCOAST SCHOOLS DERAL CREDIT UNION	1	\$152,663.28	0.13%	0 \$0.00	NA	.0
SU	NTRUST MORTGAGE INC	10	\$1,795,640.55	1.57%	0 \$0.00	NA	. 0
	ACHERS FEDERAL REDIT UNION	1	\$338,973.21	0.3%	0 \$0.00	NA	.0
	IE BRANCH BANKING ND TRUST COMPANY	1	\$163,838.11	0.14%	0 \$0.00	NA	.0
	IE HARVARD STATE NK	1	\$186,771.29	0.16%	0 \$0.00	NA	.0
	IE HUNTINGTON ATIONAL BANK	4	\$578,087.16	0.51%	0 \$0.00	NA	.0
	ERONE BANK	1	\$249,104.61	0.22%	0 \$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$143,304.30	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	27	\$6,671,606.51	5.83%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$90,018.76	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$375,720.86	0.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$756,401.34	0.66%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,943,034.46	1.7%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,537.79	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$312,239.73	0.27%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	5	\$934,581.95	0.82%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$202,286.43	0.18%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$850,367.89	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,448.33	0.34%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$158,263.53	0.14%	o	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$239,200.30	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$231,295.41	0.2%	0	\$0.00	NA	0
	Unavailable	139	\$28,248,723.90	22.89%	0	\$0.00	NA	0
Total		560	\$116,437,038.00	100%	0	\$0.00	(0
31416VKW3	ARVEST MORTGAGE COMPANY	23	\$3,366,394.73	3.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	56	\$10,991,027.92	11.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$124,966.90	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,044,453.94	1.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE			0.00		Φ0.00	NIA	0
	COMPANY COMPANY	2	\$251,614.41	0.27%	O	\$0.00	NA	<u> </u>
		1	\$251,614.41 \$168,033.16	0.27%	H	\$0.00	NA (
	COMPANY DOWNEY SAVINGS AND	1 2			0			0
	COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$168,033.16 \$648,380.23	0.18%	0	\$0.00	NA	0
	COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FRANKLIN BANK, SSB GOLDMAN SACHS	1 2	\$168,033.16 \$648,380.23 \$1,154,486.62	0.18%	0	\$0.00	NA (0 0

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Ī	CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,173,179.80	1.25%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	51	\$10,408,599.97	11.09%	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	49	\$9,603,139.27	10.23%	\$0.00	NA	0	
	Unavailable	243	\$55,130,665.08	57.66% (\$0.00	NA	0	
Total		449	\$94,875,525.00	100%	\$0.00		0	
			.				0	
31417YC39	1ST SOURCE BANK	39	\$5,110,249.59	2.52%	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,011,242.07	0.5%	\$0.00	NA	0	
	FIFTH THIRD BANK	13	\$2,261,155.17	1.12% (\$0.00	NA	0	
	GMAC BANK	14	\$3,654,195.00	1.8% (\$0.00	NA	0	
	GOLF SAVINGS BANK	28	\$5,108,744.00	2.52%	\$0.00	NA	0	
	GUARANTY BANK F.S.B	64	\$10,448,917.55	5.16% (\$0.00	NA	0	
	HOMESTREET BANK	97	\$18,249,329.23	9.01% (\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	9	\$1,709,850.00	0.84%	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,584,826.08	1.77% (\$0.00	NA	0	
	METLIFE BANK, NA	84	\$15,806,984.00	7.8% (\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$450,000.00	0.22%	\$0.00	NA	0	
	MORTGAGEAMERICA INC	30	\$4,858,800.00	2.4%	\$0.00	NA	0	
	NATIONAL CITY BANK	403	\$82,540,403.73	40.75% (\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$972,901.00	0.48%	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$4,002,223.00	1.98%	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	8	\$981,288.00	0.48%	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$702,829.15	0.35%	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	23	\$3,320,872.84	1.64%	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$386,300.00	0.19%	\$0.00	NA	0	
	Unavailable	204	\$37,390,120.67	18.47% (\$0.00	NA	0	
Total		1,091	\$202,551,231.08	100%	\$0.00		0	
							Ц	
31417YC47	1ST SOURCE BANK	13	\$1,297,327.54	1.76% (\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$193,376.17	0.26%	\$0.00	NA	0	

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	CROWN MORTGAGE COMPANY	10	\$1,102,483.53	1.49% 0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	7	\$844,089.25	1.14% 0	\$0.00	NA)
	FIFTH THIRD BANK	39	\$4,537,956.78	6.14% 0	\$0.00	NA ()
	GMAC BANK	2	\$589,000.00	0.8% 0	\$0.00		
	GOLF SAVINGS BANK	5	\$962,500.00	1.3% 0	\$0.00		
	GUARANTY BANK F.S.B	21	\$2,862,278.65	3.87% 0	\$0.00		
	HOMESTREET BANK	13	\$2,236,022.36	3.03% 0	\$0.00	NA ()
	INDEPENDENT BANK CORPORATION	3	\$319,500.00	0.43% 0	\$0.00		
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$9,300,604.86	12.58% 0	\$0.00	NA)
	METLIFE BANK, NA	11	\$1,096,500.00	1.48% 0	\$0.00	NA ()
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$214,362.06	0.29% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$187,000.00	0.25% 0	\$0.00	NA ()
	NATIONAL CITY BANK	120	\$26,232,480.24	35.49% 0	\$0.00	NA ()
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$764,900.00	1.03% 0	\$0.00	NA)
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,770,886.76	2.4% 0	\$0.00	NA)
	PULTE MORTGAGE, L.L.C	6	\$767,298.00	1.04% 0	\$0.00	NA ()
	TRUSTMARK NATIONAL BANK	11	\$1,759,575.43	2.38% 0	\$0.00	NA)
	Unavailable	108	\$16,872,312.98	22.84% 0	\$0.00	NA ()
Total		460	\$73,910,454.61	100% 0	\$0.00	(0
							<u> </u>
31417YC54	1ST SOURCE BANK	3	\$619,497.01	0.17% 0			
	BANK OF AMERICA, N.A	8	\$1,240,470.78	0.35% 0	\$0.00	NA)
	CHASE HOME FINANCE, LLC	2	\$576,812.70				
	FIFTH THIRD BANK	13	\$2,739,476.52	0.77% 0			_
	GOLF SAVINGS BANK	108	\$28,421,766.04	7.97% 0	\$0.00	NA ()
	GUARANTY BANK F.S.B	130	\$31,984,117.76	8.97% 0	\$0.00	NA ()
	HOMESTREET BANK	158	\$42,439,866.17	11.9% 0	\$0.00	NA ()
	INDEPENDENT BANK CORPORATION	11	\$1,450,114.30	0.41% 0	\$0.00	NA)
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$819,439.43	0.23% 0	\$0.00	NA)
	METLIFE BANK, NA	294	\$70,989,094.26	19.9% 0	\$0.00	NA ()
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.14% 0	\$0.00	NA)
	MORTGAGEAMERICA INC	83	\$16,328,995.25	4.58% 0	\$0.00	NA ()
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	NATIONAL CITY BANK	10	\$2,177,807.87	0.61% 0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE,						
	LLC/DBACHAMPION	14	\$2,716,652.96	0.76% 0	\$0.00	NA 0	
	MORTGAGE COMPANY						
	NEW SOUTH FEDERAL	44	\$9,081,094.00	2.55% 0	\$0.00	NA 0	
	SAVINGS BANK		77,000,00		7		
	PHH MORTGAGE	1	Φ 2 00 C04 04	0.000	Φ0.00	NAO	
	CORPORATION (USAA	1	\$299,604.94	$0.08\% _{0}$	\$0.00	NA 0	
	FEDERAL SAVINGS BANK) PIONEER BANK	6	\$1,001,840.00	0.28% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C	54		3.47% 0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE		\$12,376,794.00	3.47%0	\$0.00	NAU	
	COMPANY, LLC	2	\$649,900.00	0.18% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC	23	\$5,176,470.25	1.45% 0	\$0.00	NA 0	
	TRUSTMARK NATIONAL		ψ3,170,470.23	1.43 /6 0	ψ0.00	IVAU	
	BANK	28	\$5,119,699.47	1.44% 0	\$0.00	NA 0	
	UNIVERSAL MORTGAGE	-	* 6= 1 0 11 0 0		*		
	CORPORATION	6	\$674,041.00	0.19% 0	\$0.00	NA 0	
	Unavailable	476	\$119,243,740.23	33.44% 0	\$0.00	NA 0	
Total		1,482	\$356,645,294.94	100% 0	\$0.00	0	
31417YC62	1ST SOURCE BANK	14	\$2,427,569.81	0.49% 0	\$0.00	NA 0	
	BANK OF AMERICA, N.A	8	\$1,394,700.00	$0.28\% _{0}$	\$0.00	NA 0	
	BANKERS GUARANTEE						
	TITLE AND TRUST	1	\$413,100.00	0.08% 0	\$0.00	NA 0	
	COMPANY						
	BANKFINANCIAL FSB	10	. , , ,	0.33% 0	\$0.00	NA 0	
	CHARTER BANK	16	\$2,287,010.16	0.46% 0	\$0.00	NA 0	
	CHASE HOME FINANCE,	4	\$818,634.98	0.16% 0	\$0.00	NA 0	
	CROWN MORTCAGE						
	CROWN MORTGAGE COMPANY	5	\$543,850.00	0.11% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	85	\$13,448,712.44	2.71% 0	\$0.00	NA 0	
	GMAC BANK	34	\$9,362,920.00	1.89% 0	\$0.00	NA 0	
	GOLF SAVINGS BANK	206		9.74% 0	\$0.00	NA 0	
	GUARANTY BANK F.S.B	191	\$44,015,599.68	8.86% 0	\$0.00	NA 0	
	HOMESTREET BANK	365	\$92,171,012.96	18.56% 0	\$0.00	NA 0	
	INDEPENDENT BANK						
	CORPORATION	11	\$1,363,478.67	0.27% 0	\$0.00	NA 0	
	MANUFACTURERS AND	2.1	Φ.C. COO. 1.C.C. O.2	1.25%	Φ0.00	N. 4. 6	
	TRADERS TRUST COMPANY	31	\$6,699,166.83	1.35% 0	\$0.00	NA 0	
	METLIFE BANK, NA	262	\$62,064,403.69	12.5% 0	\$0.00	NA 0	
	MORTGAGEAMERICA INC	44	\$9,118,946.44	1.84% 0	\$0.00	NA 0	
	NATIONAL CITY BANK	31	\$7,634,104.81	1.54% 0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE,						
	LLC/DBACHAMPION	8	\$1,423,971.37	0.29% 0	\$0.00	NA 0	
	MORTGAGE COMPANY						

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	NEW SOUTH FEDERAL SAVINGS BANK	64	\$11,648,586.00	2.35% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$415,555.15	0.08% 0	\$0.00	NA	0	
	PIONEER BANK	20	\$2,981,728.61	0.6% 0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	31	\$5,630,818.00	1.13% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	20	\$6,174,014.19	1.24% 0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	142	\$28,597,116.44	5.76% 0	\$0.00	NA	0	
	Unavailable	608	\$135,897,776.11	27.38% 0	\$0.00	NA	0	
Total		2,214	\$496,566,506.60	100% 0	\$0.00		0	
							Ш	
31417YC70	1ST SOURCE BANK	2	\$385,970.10	0.47% 0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$438,000.00	0.54% 0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$363,719.86	0.45% 0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	10	\$1,813,715.49	2.22% 0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$527,200.00	0.65% 0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$535,592.00	0.66% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$308,971.86	0.38% 0	\$0.00	NA	0	
	GMAC BANK	2	\$653,000.00	0.8% 0	\$0.00	NA	0	
	GOLF SAVINGS BANK	7	\$954,550.00	1.17% 0	\$0.00	NA	0	
	GUARANTY BANK F.S.B	55	\$9,851,509.88	12.06% 0	\$0.00	NA	0	
	HOMESTREET BANK	13	\$3,301,304.69	4.04% 0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$5,977,216.76	7.32% 0	\$0.00	NA	0	
	METLIFE BANK, NA	22	\$4,038,761.45	4.94% 0	\$0.00	NA	0	
	MORTGAGEAMERICA INC	1	\$385,150.00	0.47% 0	\$0.00	NA	0	
	NATIONAL CITY BANK	3	\$694,298.74	0.85% 0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,431,545.00	1.75% 0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$589,807.00	0.72% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$781,164.59		·	NA	0	
	PIONEER BANK	27				NA	-	
	PULTE MORTGAGE, L.L.C	12		2.51% 0		NA	1 1	
	SUNTRUST MORTGAGE INC	9	\$2,247,159.58	2.75% 0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	22	\$2,866,188.89	3.51% 0	\$0.00	NA	0	

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	UNIVERSAL MORTGAGE CORPORATION	1	\$102,400.00	0.13% 0	\$0.00	NA	0
	Unavailable	202	\$37,378,679.21	45.76% 0	\$0.00	NA	0
Total		450	\$81,677,485.76	100% 0	\$0.00		0
31417YD46	BANK OF AMERICA, N.A	28	\$3,873,740.00	39.29% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,134,480.36	11.51% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$288,036.00	2.92% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$387,886.87	3.93% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$993,788.00	10.08% 0	\$0.00	NA	0
	Unavailable	15	\$3,181,779.93	32.27% 0	\$0.00	NA	0
Total		56	\$9,859,711.16	100% 0	\$0.00		0
31417YDA2	1ST SOURCE BANK	4	\$819,072.38	0.1% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A	404	\$94,811,861.96	11.59% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	189	\$30,938,373.53	3.78% 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$554,000.00	0.07% 0	\$0.00	NA	0
	CITIMORTGAGE, INC	108	\$18,704,480.31	2.29% 0	\$0.00	NA	0
	FIFTH THIRD BANK	14	\$2,178,815.90	0.27% 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$556,500.00	0.07% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$2,415,615.00	0.3% 0	\$0.00	NA	0
	GOLF SAVINGS BANK	4	\$663,700.00	0.08% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B	6	\$897,447.81	0.11% 0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,009,400.00	0.12% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,072,101.70	0.99% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$593,800.00	0.07% 0	\$0.00	NA	0
	METLIFE BANK, NA	36	\$7,035,287.11	0.86% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,578,884.21	0.19% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$310,000.00	0.04% 0	\$0.00	NA	0
	NATIONAL CITY BANK	340	\$56,508,453.44	6.91% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	207	\$36,756,307.07	4.49% 0	\$0.00	NA	0
	RBS CITIZENS, NA	113	\$20,485,442.85	2.5% 0	\$0.00	NA	0
	REGIONS BANK	215	\$31,431,344.91	3.84% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	113	\$21,630,517.72	2.64% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	73	\$11,417,189.55	1.4% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	59	\$8,493,403.35	1.04% 0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	11	\$1,549,194.50	0.19%	\$0.00	NA	0	
	U.S. BANK N.A	11	\$1,881,786.03	0.23% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	139	\$25,191,139.14	3.08% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	447	\$85,353,751.41	10.44% 0	\$0.00	NA	0	
	Unavailable	1,722	\$345,962,936.67	42.31% 0	\$0.00	NA	0	
Total		4,303	\$817,800,806.55	100% 0	\$0.00		0	
31417YDB0	1ST SOURCE BANK	1	\$33,843.53	0.08% 0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	14	\$1,976,823.20	4.65% 0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$230,000.00	0.54% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC	7	\$1,308,152.62	3.08% 0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,130.75	0.5% 0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	\$660,296.17	1.55% 0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	\$837,600.00	1.97% 0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$232,792.02	0.55% 0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$465,613.95	1.1% 0	\$0.00	NA	0	
	NATIONAL CITY BANK	36	\$5,027,310.92	11.84% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$3,606,515.76	8.49% 0	\$0.00	NA	0	
	RBS CITIZENS, NA	21	\$3,369,179.93	7.93% 0	\$0.00	NA	0	
	REGIONS BANK	20	\$2,273,589.07	5.35% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	3	\$166,846.95	0.39% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$1,185,653.13	2.79% 0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$556,671.74	1.31% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	9	\$1,212,304.49	2.85% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	3	\$509,806.17	1.2% 0	\$0.00	NA	0	
	Unavailable	133	\$18,609,831.70	43.83% 0	\$0.00	NA	0	
Total		308	\$42,475,962.10	100% 0	\$0.00		0	
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31417YDC8	1ST SOURCE BANK	1	\$91,091.34	0.02% 0	\$0.00	NA	0	
	BANK OF AMERICA, N.A	479	\$112,853,554.89	19.96% 0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	738	\$143,362,007.97	25.35% 0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$660,913.20	0.12% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC	10	\$1,625,210.71	0.29% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$332,110.24	0.06% 0	\$0.00	NA	0	

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	GMAC MORTGAGE, LLC	38	\$6,877,042.02	1.22% 0	\$0.00	NA 0
	GOLF SAVINGS BANK	1	\$205,000.00	0.04% 0		NA 0
	GUARANTY BANK F.S.B	1	\$280,742.29	0.05% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$481,786.53	0.09% 0	\$0.00	NA 0
	METLIFE BANK, NA	11	\$2,546,338.00	0.45% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$460,500.00	0.08% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC	3	\$509,940.00	0.09% 0	\$0.00	NA 0
	NATIONAL CITY BANK	73	\$13,064,614.06	2.31% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$1,408,516.22	0.25% 0	\$0.00	NA 0
	RBS CITIZENS, NA	12	\$2,041,886.43	0.36% 0	\$0.00	NA 0
	REGIONS BANK	80	\$14,409,815.74	2.55% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC	19	\$3,310,275.28	0.59% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$652,017.54	0.12% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$234,100.00	0.04% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	209	\$37,089,766.05	6.56% 0	\$0.00	NA 0
	Unavailable	1,075	\$222,988,503.35	39.4% 0	\$0.00	NA 0
Total		2,775	\$565,485,731.86	100% 0	\$0.00	0
31417YDD6	BANK OF AMERICA, N.A	785	\$105,440,913.57	24.26% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC		\$49,093,853.03	11.29% 0	·	
	CITIMORTGAGE, INC	161	\$20,318,321.10	4.67% 0		
	COLONIAL SAVINGS FA	1	\$38,335.67	0.01% 0	\$0.00	NA 0
	EVERBANK	6	+ , - , - , - , - , -			
	FIFTH THIRD BANK	23	\$3,192,503.39	0.73% 0		
	GMAC MORTGAGE, LLC	17	\$2,461,868.78	0.57% 0		NA 0
	GUARANTY BANK F.S.B	1	\$109,282.09	0.03% 0		NA 0
	METLIFE BANK, NA	73		2.51% 0		NA 0
	NATIONAL CITY BANK	83	\$12,332,716.70	2.84% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	. , ,	1.34% 0	·	
	CHARDITET MODECACE INC	112	\$14,789,258.85	3.4% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC	113	Ψ1 1,700,230.03	3.7700	·	
	THE BRANCH BANKING AND TRUST COMPANY	135		3.69% 0		
	THE BRANCH BANKING				\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON	135	\$16,056,137.69 \$3,057,016.21	3.69% 0	\$0.00 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE,	135	\$16,056,137.69 \$3,057,016.21 \$16,316,594.49	3.69% 0 0.7% 0	\$0.00 \$0.00 \$0.00	NA 0

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CHASE HOME FINANCE, LLC 27 \$2,438,863.55 2.44% 0 \$0.00 N/2	0		\$0.00	100% 0	\$434,690,766.29	2,969		Total
CHASE HOME FINANCE, 27 \$2,438,863.55 2.44% 0 \$0.00 N/2	\perp		4		4			
LLC	0	NA	\$0.00	9.68% 0	\$9,682,247.91	58		31417YDE4
CTTIMORTGAGE, INC	0	NA	\$0.00	2.44% 0	\$2,438,863.55	27		
FLAGSTAR CAPITAL 1 \$85,000.00 0.08% 0 \$0.00 N/ARKETS CORPORATION 1 \$85,000.00 0.08% 0 \$0.00 N/ARKETS CORPORATION 1 \$1,410,490.30 1.41% 0 \$0.00 N/ARKETS CORPORATION 1,410,490.30 1.41% 0 \$0.00 N/ARKETS CORPORATION 2,4140,490.30 1.41% 0 \$0.00 N/ARTIONAL CITY BANK 2,4140,490.30 1.41% 0 \$0.00 N/ARTIONAL CITY BANK 3,440,650.00 1.14% 0 \$0.00 N/ARTIONAL CITY BANK 4 \$1,42,526.00 1.14% 0 \$0.00 N/ARTIONAL CITY BANK 5 \$1,142,526.00 1.14% 0 \$0.00 N/ARTIONAL CITY BANK 5 \$1,049,700.00 1.05% 0 \$0.00 N/ARTIONAL BANK 4 \$6,239,575.50 6.24% 0 \$0.00 N/ARTIONAL BANK 5 \$1,966,994.30 1.95% 0 \$0.00 N/ARTIONAL BANK 5 \$1,966,994.30 1.97% 0 \$0.00	0	NA	\$0.00	5.14% 0	\$5,138,941.63	46		
MARKETS CORPORATION 1 \$85,000.00 0.08% 0 \$0.00 N/2	0	NA	\$0.00	0.51% 0	\$513,500.00	6	FIFTH THIRD BANK	
INDEPENDENT BANK	0	NA	\$0.00	0.08%	\$85,000.00	1		
CORPORATION 8 \$649,650.00 0.65% 0 \$0.00 N/ METLIFE BANK, NA	0	NA	\$0.00	1.41% 0	\$1,410,490.30	15	GMAC MORTGAGE, LLC	
NATIONAL CITY BANK 54 \$5,160,606.31 5.16% 0 \$0.00 NA	0	NA	\$0.00	0.65% 0	\$649,650.00	8		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 41 \$6,239,575.50 6.24% 0 \$0.00 NA	0	NA	\$0.00	1.14% 0	\$1,142,526.00	10	METLIFE BANK, NA	
FEDERAL SAVINGS BANK 41 \$6,239,575.30 6.24% 0 \$0.00 NA	0	NA	\$0.00	5.16% 0	\$5,160,606.31	54	NATIONAL CITY BANK	
THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A Unavailable Total TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL THE HUNTINGTON NATIONAL BANK ACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A TOTAL TO	0	NA	\$0.00	6.24% 0	\$6,239,575.50	41		
AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A Unavailable Total TOTAL AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A 129 \$19,687,788.01 19.67% 0 \$0.00 N/2 \$19,687,788.01 19.67% 0 \$0.00 N/2 \$10,0070,543.54 100% 0 \$0.00 N/2 METLIFE BANK, NA TOTAL TOTAL TOTAL TOTAL AND TRUST COMPANY THE HUNTINGTON 24 \$1,966,994.30 1.97% 0 \$0.00 N/2 \$0.00 N/2 \$10,007 N	0	NA	\$0.00	1.05% 0	\$1,049,700.00	7	SUNTRUST MORTGAGE INC	
NATIONAL BANK 24 \$1,966,994.30 1.97% 0 \$0.00 NATIONAL BANK WACHOVIA MORTGAGE, FSB 27 \$2,736,647.71 2.73% 0 \$0.00 NATIONAL STARGO BANK, N.A 129 \$19,687,788.01 19.67% 0 \$0.00 NATIONAL CITY BANK 272 \$38,666,945.34 38.63% 0 \$0.00 NATIONAL CITY BANK 4 \$2,070,943.68 2.5% 0 \$0.00 NATIONAL CITY BANK 4 \$2,	0	NA	\$0.00	3.5% 0	\$3,501,066.98	30		
FSB WELLS FARGO BANK, N.A 129 \$19,687,788.01 19.67% 0 \$0.00 NA Unavailable 272 \$38,666,945.34 38.63% 0 \$0.00 NA Total CITIMORTGAGE, INC 7 \$3,976,943.16 4.8% 0 \$0.00 NA METLIFE BANK, NA 5 \$2,751,869.13 3.32% 0 \$0.00 NA NATIONAL CITY BANK 4 \$2,070,943.68 2.5% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 6 \$3,257,031.08 3.93% 0 \$0.00 NA WACHOVIA MORTGAGE, 101 \$58,661,069.89 70.79% 0 \$0.00 NA Total Total PROSPECT MORTGAGE, LLC 4 \$2,389,791.72 79.63% 0 \$0.00 NA WACHOVIA MORTGAGE 31417YDG9 PROSPECT MORTGAGE, LLC 4 \$2,389,791.72 79.63% 0 \$0.00 NA WACHOVIA MORTGAGE WACHOVIA MORTGAGE	0	NA	\$0.00	1.97% 0	\$1,966,994.30	24		
Unavailable 272 \$38,666,945.34 38.63% 0 \$0.00 NA	0	NA	\$0.00	2.73% 0	\$2,736,647.71	27		
Total 755 \$100,070,543.54 100% 0 \$0.00 31417YDF1 CITIMORTGAGE, INC 7 \$3,976,943.16 4.8% 0 \$0.00 NA METLIFE BANK, NA 5 \$2,751,869.13 3.32% 0 \$0.00 NA NATIONAL CITY BANK 4 \$2,070,943.68 2.5% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 6 \$3,257,031.08 3.93% 0 \$0.00 NA WACHOVIA MORTGAGE, FSB 22 \$12,145,166.62 14.66% 0 \$0.00 NA Total 101 \$58,661,069.89 70.79% 0 \$0.00 NA Total 145 \$82,863,023.56 100% 0 \$0.00 NA 31417YDG9 PROSPECT MORTGAGE, LLC 4 \$2,389,791.72 79.63% 0 \$0.00 NA WACHOVIA MORTGAGE 4 \$2,389,791.72 79.63% 0 \$0.00 NA	0	NA	\$0.00	19.67% 0	\$19,687,788.01	129	WELLS FARGO BANK, N.A	
31417YDF1	0	NA	\$0.00	38.63% 0	\$38,666,945.34	272	Unavailable	
METLIFE BANK, NA 5 \$2,751,869.13 3.32% 0 \$0.00 NA NATIONAL CITY BANK 4 \$2,070,943.68 2.5% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 6 \$3,257,031.08 3.93% 0 \$0.00 NA WACHOVIA MORTGAGE, FSB 22 \$12,145,166.62 14.66% 0 \$0.00 NA Unavailable 101 \$58,661,069.89 70.79% 0 \$0.00 NA Total 145 \$82,863,023.56 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 4 \$2,389,791.72 79.63% 0 \$0.00 NA WACHOVIA MORTGAGE	0		\$0.00	100% 0	\$100,070,543.54	755		Total
METLIFE BANK, NA 5 \$2,751,869.13 3.32% 0 \$0.00 NA NATIONAL CITY BANK 4 \$2,070,943.68 2.5% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 6 \$3,257,031.08 3.93% 0 \$0.00 NA WACHOVIA MORTGAGE, FSB 22 \$12,145,166.62 14.66% 0 \$0.00 NA Unavailable 101 \$58,661,069.89 70.79% 0 \$0.00 NA Total 145 \$82,863,023.56 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 4 \$2,389,791.72 79.63% 0 \$0.00 NA WACHOVIA MORTGAGE								
NATIONAL CITY BANK 4 \$2,070,943.68 2.5% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 6 \$3,257,031.08 3.93% 0 \$0.00 NA WACHOVIA MORTGAGE, FSB Unavailable 101 \$58,661,069.89 70.79% 0 \$0.00 NA Total 145 \$82,863,023.56 100% 0 \$0.00 NATIONAL CITY BANK 4 \$2,070,943.68 2.5% 0 \$0.00 NA \$0.00			1					31417YDF1
PROSPECT MORTGAGE, LLC 6 \$3,257,031.08 3.93% 0 \$0.00 NA WACHOVIA MORTGAGE, FSB Unavailable 101 \$58,661,069.89 70.79% 0 \$0.00 NA Total 145 \$82,863,023.56 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 4 \$2,389,791.72 79.63% 0 \$0.00 NA WACHOVIA MORTGAGE		1				5		
WACHOVIA MORTGAGE, FSB Unavailable 101 \$58,661,069.89 70.79% 0 \$0.00 NA Total 145 \$82,863,023.56 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 4 \$2,389,791.72 79.63% 0 \$0.00 NA			1					
FSB	0	NA	\$0.00	3.93% 0	\$3,257,031.08	6	,	
Total 145 \$82,863,023.56 100% 0 \$0.00 31417YDG9 PROSPECT MORTGAGE, LLC 4 \$2,389,791.72 79.63% 0 \$0.00 NA	_		·			22	FSB	
31417YDG9 PROSPECT MORTGAGE, LLC 4 \$2,389,791.72 79.63% 0 \$0.00 NA	0						Unavailable	
WACHOVIA MORTGAGE	0		\$0.00	100% 0	\$82,863,023.56	145		Total
WACHOVIA MORTGAGE	_		40.00		** *** ***			
	0	NA	\$0.00	79.63% 0	\$2,389,791.72	4	·	31417YDG9
FSB 1 \$611,390.75 20.37% 0 \$0.00 NA	0			20.37% 0	\$611,390.75	1	·	
Total 5 \$3,001,182.47 100% 0 \$0.00	0		\$0.00	100% 0	\$3,001,182.47	5		Total
31417YDJ3 BANK OF AMERICA, N.A 1 \$104,965.09 0.66% 0 \$0.00 NA		NA	90.00	0.66% 0	\$104,065,00	1	DANK OF AMEDICA NA	21/17VDI2
		1			·	1		D141/1DJ3
FIRST BANK DBA FIRST					·	6	FIRST BANK DBA FIRST	
	0	NA	\$0.00	5 15% 0	\$814 312 04	7		

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	HSBC MORTGAGE CORPORATION (USA)	5	\$639,550.00	4.04% 0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$705,945.73	4.46% 0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$367,800.00	2.33% 0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$106,306.12	0.67% 0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$539,853.08	3.41% 0	\$0.00	NA	0	
	RBS CITIZENS, NA	5	\$885,565.65	5.6% 0	\$0.00	NA	0	
	STATE FARM BANK, FSB	4	\$382,368.55	2.42% 0	\$0.00	NA		
	TRUSTMARK NATIONAL BANK	2	\$122,929.48	0.78% 0	\$0.00	NA		
	WACHOVIA MORTGAGE, FSB	2	\$211,914.67	1.34% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	2	\$573,500.00	3.63% 0	\$0.00	NA	0	
	Unavailable	46	\$9,620,170.43	60.84% 0	\$0.00	NA	0	
Total		92	\$15,813,724.31	100% 0	\$0.00		0	
31417YDK0	CHEVY CHASE BANK FSB	1	\$225,000.00	0.75% 0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$155,848.37	0.52% 0	\$0.00	NA	0	
	GUARANTY BANK F.S.B	5	\$814,840.09	2.7% 0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,617,724.22	5.36% 0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$760,276.31	2.52% 0	\$0.00	NA	0	
	METLIFE BANK, NA	14	\$2,593,292.00	8.6% 0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$689,200.00	2.29% 0	\$0.00	NA	0	
	NATIONAL CITY BANK	3	\$571,576.90	1.9% 0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	5	\$962,736.00	3.19% 0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00	0.46% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	\$267,116.04	0.89% 0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$509,153.71	1.69% 0	\$0.00	NA	0	
	Unavailable	107	\$20,851,484.29	69.13% 0	\$0.00	NA	0	
Total		158	\$30,156,247.93	100% 0	\$0.00		0	
31417YDL8	BANK OF AMERICA, N.A	8	\$2,070,460.24	29.81% 0	\$0.00	NA		
	CHEVY CHASE BANK FSB	4	\$1,167,224.00	16.8% 0	\$0.00	NA		
	CITIMORTGAGE, INC	2	\$897,750.00	12.92% 0	\$0.00	NA		
1	Unavailable	8	\$2,810,965.35	40.47% 0	\$0.00	NA	0	
Total	Ullavaliable	22	\$6,946,399.59	100% 0	\$0.00	1 17 1	0	

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31417YDM6	CITIMORTGAGE, INC	1	\$208,110.00	4.24% 0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$47,894.56	0.98% 0	\$0.00	NA	0
	PHH MORTGAGE	6	\$496,814.68	10.12% 0	\$0.00	NA	
	CORPORATION	U	·		·		
	REGIONS BANK	4	\$373,298.86	7.61% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$67,328.81	1.37% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$1,325,958.20	27.02% 0	\$0.00	NA	0
	Unavailable	18	\$2,387,634.46	48.66% 0	\$0.00	NA	0
Total		44	\$4,907,039.57	100% 0	\$0.00	(0
31417YDN4	CITIMORTGAGE, INC	60	\$33,874,034.09	17.35% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,533,500.00	0.79% 0	\$0.00	NA	0
	METLIFE BANK, NA	16	\$7,779,914.08	3.98% 0	\$0.00	NA	0
	NATIONAL CITY BANK	12	\$6,237,583.33	3.19% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	19	\$9,823,298.27	5.03% 0	\$0.00	NA	0
	Unavailable	246	\$135,998,338.10	69.66% 0	\$0.00	NA	0
Total		356	\$195,246,667.87	100% 0	\$0.00		0
31417YDP9	WACHOVIA MORTGAGE, FSB	2	\$999,539.81	11.02% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$6,736,746.29	74.31% 0	\$0.00	NA	0
	Unavailable	2	\$1,329,949.26	14.67% 0	\$0.00	NA	0
Total		17	\$9,066,235.36	100% 0	\$0.00		0
31417YDQ7	GOLF SAVINGS BANK	13	\$2,872,330.00	35.23% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	21	\$4,588,901.00	56.28% 0	\$0.00	NA	0
	Unavailable	3	\$692,858.66	8.49% 0	\$0.00	NA	0
Total		37	\$8,154,089.66	100% 0	\$0.00	(0
31417YDR5	CHEVY CHASE BANK FSB	1	\$372,000.00	21.19% 0	\$0.00	NA	0
	Unavailable	5	\$1,383,500.00	78.81% 0	\$0.00	NA	0
Total		6	\$1,755,500.00	100% 0	\$0.00	(0
31417YDS3	CHEVY CHASE BANK FSB	2	\$388,578.39	6.13% 0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$342,611.84	5.4% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$836,916.04	13.19% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$34,400.00	0.54% 0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$764,110.16	12.05% 0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$885,927.43	13.97% 0			
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.99% 0			
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	WACHOVIA MORTGAGE, FSB	8	\$684,135.08	10.79% 0	\$0.00	NA	0	
	Unavailable	18	\$2,343,182.88	36.94% 0	\$0.00	NA	0	
Total		55	\$6,342,861.82	100% 0	\$0.00		0	
31417YDT1	CHASE HOME FINANCE, LLC	6	\$486,308.03	9.07% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC	2	\$199,484.52	3.72% 0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$656,670.00	12.24% 0	\$0.00	NA	0	
	NATIONAL CITY BANK	6	\$436,242.34	8.13% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	\$129,572.58	2.42% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$154,954.43	2.89% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	5	\$590,384.38	11.01% 0	\$0.00	NA	0	
	Unavailable	32	\$2,710,458.13	50.52% 0	\$0.00	NA	0	
Total		62	\$5,364,074.41	100% 0	\$0.00		0	
31417YDU8	BANK OF AMERICA, N.A	10	\$1,664,014.63	91% 0	\$0.00	NA	0	
	Unavailable	1	\$164,550.13	9% 0	\$0.00	NA	0	
Total		11	\$1,828,564.76	100% 0	\$0.00		0	
31417YDX2	BANK OF AMERICA, N.A	4	\$1,001,545.97	91.5% 0	\$0.00	NA	0	
	Unavailable	1	\$93,008.29	8.5% 0	\$0.00	NA	0	
Total		5	\$1,094,554.26	100% 0	\$0.00		0	
31421AB85	CHASE HOME FINANCE, LLC	5	\$514,929.96	49.69% 0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,235.68	39.78% 0	\$0.00	NA	0	
	Unavailable	1	\$109,200.00		\$0.00	NA	0	
Total		9	\$1,036,365.64	100% 0	\$0.00		0	
31421AB93	BANK OF AMERICA, N.A	3	\$308,179.07	50.8% 0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$108,500.00	17.88% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC	1	\$87,750.00	14.46% 0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,276.73	16.86% 0	\$0.00	NA	0	
Total		6	\$606,705.80	100% 0	\$0.00		0	
31421AC27	CHASE HOME FINANCE, LLC	2	\$205,765.94	100% 0	\$0.00	NA	0	
Total		2	\$205,765.94	100% 0	\$0.00		0	
31421AC35	BANK OF AMERICA, N.A	2	\$212,160.00	11.76% 0	\$0.00	NA	0	
		1	\$102,881.86	5.7% 0	\$0.00	NA	0	
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	CHASE HOME FINANCE, LLC							
	WELLS FARGO BANK, N.A	1	\$124,360.50	6.89% 0	\$0.00	NA	0	
	Unavailable	11	\$1,365,206.25	75.65% 0	\$0.00	NA	0	
Total		15	\$1,804,608.61	100% 0	\$0.00		0	
31421AC43	BANK OF AMERICA, N.A	2	\$372,800.00	28.27% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	3	\$816,128.62	61.89% 0	\$0.00	NA	0	
	Unavailable	1	\$129,832.66	9.84% 0	\$0.00	NA	0	
Total		6	\$1,318,761.28	100% 0	\$0.00		0	
31421AC84	BANK OF AMERICA, N.A	3	\$325,042.28	26.7% 0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$251,707.38	20.68% 0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.32% 0	\$0.00	NA	О	
	Unavailable	5	\$490,583.77	40.3% 0	\$0.00	NA	0	
Total		11	\$1,217,333.43	100% 0	\$0.00		0	
31421ACA9	BANK OF AMERICA, N.A	8	\$1,321,172.64	23.59% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$218,000.00	3.89% 0	\$0.00	NA	0	
	Unavailable	20	\$4,060,319.14	72.52% 0	\$0.00	NA	0	
Total		29	\$5,599,491.78	100% 0	\$0.00		0	
Total								
31421ACB7	Unavailable	7	\$1,031,291.32	100% 0	\$0.00	NA	0	
Total		7	\$1,031,291.32	100% 0	\$0.00		0	
31421ACC5	BANK OF AMERICA, N.A	1	\$134,925.00	13.68% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	2	\$327,085.38	33.17% 0	\$0.00	NA	0	
	Unavailable	3	\$524,000.00		\$0.00	NA	0	
Total		6	\$986,010.38	100% 0	\$0.00		0	
31421ACD3	CHASE HOME FINANCE, LLC	3	\$496,235.82	14.43% 0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$811,910.00	23.61% 0	\$0.00	NA	0	
	Unavailable	12	\$2,130,652.43	61.96% 0	\$0.00	NA	0	
Total		20	\$3,438,798.25	100% 0	\$0.00		0	
31421ACE1	BANK OF AMERICA, N.A	1	\$167,811.75	32.53% 0	\$0.00	NA	0	-
	CHASE HOME FINANCE, LLC	1	\$153,000.00		\$0.00	NA		
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$195,113.10	37.81% 0	\$0.00	NA	0	
Total		4	\$515,924.85	100% 0	\$0.00		0	

							
31421ACF8	Unavailable	4	\$511,024.56	100% 0	\$0.00	NA	0
Total		4	\$511,024.56	100% 0	\$0.00		0
31421ACG6	Unavailable	3	\$717,912.72	100% 0	\$0.00	NA	0
Total		3	\$717,912.72	100% 0	\$0.00		0
31421ACH4	BANK OF AMERICA, N.A	2	\$254,006.02	17.18% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$632,627.83	42.78% 0	\$0.00	NA	
	Unavailable	4	\$592,200.87	40.04% 0	\$0.00	NA	0
Total		10	\$1,478,834.72	100% 0	\$0.00		0
31421ACK7	BANK OF AMERICA, N.A	6	\$813,519.06	36.78% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$370,692.41	16.76% 0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$98,400.00	4.45% 0	\$0.00	NA	0
	Unavailable	9	\$929,115.48	42.01% 0	\$0.00	NA	0
Total		19	\$2,211,726.95	100% 0	\$0.00		0
31421ACN1	BANK OF AMERICA, N.A	13	\$1,977,824.15	75.71% 0	\$0.00	NA	0
514217 CIVI	Unavailable	4	\$634,604.87	24.29% 0	\$0.00	NA	
Total	Chavanaore	17	\$2,612,429.02	100% 0	\$0.00		0
31421ACP6	BANK OF AMERICA, N.A	9	\$1,260,978.30	26.04% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$857,182.30	17.7% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$536,123.48	11.07% 0	\$0.00	NA	0
	Unavailable	13	\$2,187,729.08	45.19% 0	\$0.00	NA	0
Total		32	\$4,842,013.16	100% 0	\$0.00		0
31421ACR2	BANK OF AMERICA, N.A	2	\$197,085.18	39.98% 0	\$0.00	NA	0
511211101t2	Unavailable	2	\$295,855.83	60.02% 0	\$0.00	NA	
Total		4	\$492,941.01	100% 0	\$0.00	·	0
31421ACS0	BANK OF AMERICA, N.A	6	\$1,054,421.08	35.93% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$239,711.63	8.17% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$338,750.00	11.54% 0	\$0.00	NA	0
	Unavailable	6	\$1,301,443.06	44.36% 0	\$0.00	NA	0
Total		16	\$2,934,325.77	100% 0	\$0.00		0
31421ACT8	BANK OF AMERICA, N.A	1	\$106,256.68	25.05% 0	\$0.00	NA	0
·	- ,		\$75,000.00	17.68% 0	\$0.00		0

	WACHOVIA MORTGAGE, FSB							
	WELLS FARGO BANK, N.A	1	\$122,246.00	28.82% 0	\$0.00	NA	0	
	Unavailable	1	\$120,648.02	28.45% 0	\$0.00	NA	0	
Total		4	\$424,150.70	100% 0	\$0.00		0	
31421ACV3	BANK OF AMERICA, N.A	1	\$121,100.00	11.68% 0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$644,183.43	62.13% 0	\$0.00	NA		
	Unavailable	2	\$271,573.72	26.19% 0	\$0.00	NA	0	
Total	O NATIONAL DE LA CONTRACTOR DE LA CONTRA	11	\$1,036,857.15	100% 0	\$0.00		0	
31421ACW1	BANK OF AMERICA, N.A	5	\$505,466.07	66.06% 0	\$0.00	NA	0	
51421ACW1	WELLS FARGO BANK, N.A	1	\$164,806.29	21.54% 0	\$0.00	NA NA	\vdash	_
	Unavailable	1	\$94,885.85	12.4% 0	\$0.00	NA NA		
Total	Onavanable	7	\$765,158.21	100% 0	\$0.00	1171	0	
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31421ACX9	BANK OF AMERICA, N.A	13	\$3,297,015.74	38.17% 0	\$0.00	NA	0	_
	CHASE HOME FINANCE, LLC	5	\$933,541.62	10.81% 0	\$0.00	NA		
	WACHOVIA MORTGAGE, FSB	8	\$1,244,784.70	14.41% 0	\$0.00	NA	0	
	Unavailable	15	\$3,162,159.13	36.61% 0	\$0.00	NA	0	
Total		41	\$8,637,501.19	100% 0	\$0.00	<u> </u>	0	_
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31421ACY7	BANK OF AMERICA, N.A	8	\$1,517,700.46	16.59% 0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$1,115,032.51	12.19% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC	1	\$92,250.00	1.01% 0	\$0.00	NA	0	_
	WACHOVIA MORTGAGE, FSB	6			\$0.00	NA		
	Unavailable	23	\$5,396,518.45	59% 0	\$0.00	NA	0	
Total		44	\$9,146,732.48	100% 0	\$0.00		0	
31421ACZ4	WELLS FARGO BANK, N.A	3	\$411,516.54	100% 0	\$0.00	NA	0	
Total	,	3	\$411,516.54	100% 0	\$0.00		0	
31381J6F4	GREYSTONE SERVICING CORPORATION INC	1	\$1,725,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,725,000.00	100% 0	\$0.00		0	
31381J6Q0	CBRE MULTIFAMILY CAPITAL, INC	1	\$55,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$55,000,000.00	100% 0	\$0.00	-	0	
31381J6T4		1	\$4,480,000.00	100% 0	\$0.00	NA	0	

	PRUDENTIAL						
	MULTIFAMILY MORTGAGE INC						
Total	INC	1	\$4,480,000.00	100% 0	\$0.00		0
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31381KA25	M & T REALTY CAPITAL CORPORATION	1	\$41,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$41,250,000.00	100% 0	\$0.00		0
31381KAH2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$22,541,000.00	100% 0	\$0.00	NA	0
Total		1	\$22,541,000.00	100% 0	\$0.00		0
31381KAM1	Unavailable	1	\$11,147,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,147,000.00	100% 0	\$0.00		0
	M 0 T DEALTY CADITAL						
31381KAN9	M & T REALTY CAPITAL CORPORATION	1	\$15,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$15,500,000.00	100% 0	\$0.00		0
31381KAP4	GREYSTONE SERVICING CORPORATION INC	1	\$3,297,440.00	100% 0	\$0.00	NA	0
Total		1	\$3,297,440.00	100% 0	\$0.00		0
31381KAW9	GREYSTONE SERVICING CORPORATION INC	1	\$4,640,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,640,000.00	100% 0	\$0.00		0
	M O T DEALTY CADITAL						
31381KAY5	M & T REALTY CAPITAL CORPORATION	1	\$15,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$15,250,000.00	100% 0	\$0.00		0
31381KAZ2	M & T REALTY CAPITAL CORPORATION	1	\$2,060,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,060,000.00	100% 0	\$0.00		0
2122177777	CYLIG A DYMAY		45 040 000 00	1000	40.00		0
31381KB57	CWCAPITAL	1 1	\$7,940,000.00	100% 0	\$0.00	NA	0
Total	+	1	\$7,940,000.00	100% 0	\$0.00		U
31381KB73	CWCAPITAL	1	\$5,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,500,000.00	100% 0	\$0.00		0
31381KBE8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$19,855,000.00	100% 0	\$0.00	NA	0
Total		1	\$19,855,000.00	100% 0	\$0.00		0

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31381KBK4	RED MORTGAGE CAPITAL, INC	2	\$40,627,500.00	100% 0	\$0.00	NA	0
Total		2	\$40,627,500.00	100% 0	\$0.00		0
31381KBL2	RED MORTGAGE CAPITAL, INC	1	\$10,309,800.00	100% 0	\$0.00	NA	0
Total		1	\$10,309,800.00	100% 0	\$0.00		0
31381KBM0	GREYSTONE SERVICING CORPORATION INC	1	\$4,640,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,640,000.00	100% 0	\$0.00		0
31381KBQ1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$12,875,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,875,000.00	100% 0	\$0.00		0
31381KBT5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,150,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,150,000.00	100% 0	\$0.00		0
31381KBU2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,295,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,295,000.00	100% 0	\$0.00		0
31381KBY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,500,000.00	100% 0	\$0.00		0
31381KC31	RED MORTGAGE CAPITAL, INC	2	\$7,586,000.00	100% 0	\$0.00	NA	0
Total		2	\$7,586,000.00	100% 0	\$0.00		0
31381KC49	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,000,000.00	100% 0	\$0.00		0
31381KC98	RED MORTGAGE CAPITAL, INC	1	\$12,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,000,000.00	100% 0	\$0.00		0
31381KCF4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,335,300.00	100% 0	\$0.00	NA	0
Total		1	\$1,335,300.00	100% 0	\$0.00		0

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	NATIONAL COOPERATIVE							
31381KCG2	BANK, N.A	1	\$800,000.00	100% 0	\$0.00	NA	0	
Total		1	\$800,000.00	100% 0	\$0.00		0	_
31381KCL1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,500,000.00	100% 0	\$0.00		0	
31381KCQ0	RED MORTGAGE CAPITAL, INC	2	\$34,226,000.00	100% 0	\$0.00	NA	0	
Total		2	\$34,226,000.00	100% 0	\$0.00		0	
31381KCS6 Total	HSBC BANK USA, NA	1 1	\$5,300,000.00 \$5,300,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	
31381KCZ0	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,125,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,125,000.00	100% 0	\$0.00		0	
31381KD71	NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,600,000.00	100% 0	\$0.00		0	
31381KDP1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,250,000.00	100% 0	\$0.00	NA	0	
Total		1	\$13,250,000.00	100% 0	\$0.00		0	
31381KDR7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,576,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,576,000.00	100% 0	\$0.00		0	
31381KE21	NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100% 0	\$0.00	NA	0	
Total		1	\$650,000.00	100% 0	\$0.00		0	
31381KE54	GREYSTONE SERVICING CORPORATION INC	1	\$935,000.00	100% 0	\$0.00	NA	0	
Total		1	\$935,000.00	100% 0	\$0.00		0	
31381KEB1	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$762,200.00	100% 0	\$0.00	NA	0	
Total		1	\$762,200.00	100% 0	\$0.00		0	
31381KEH8	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$5,063,800.00	100% 0	\$0.00	NA	0	

	1	\$5,063,800.00	100% 0	\$0.00		0	
NATIONAL COOPEDATIVE						-	
BANK, N.A	1	\$360,000.00	100% 0	\$0.00	NA	0	
	1	\$360,000.00	100% 0	\$0.00		0	_
NATIONAL COOPERATIVE BANK, N.A	1	\$300,000.00	100% 0	\$0.00	NA	0	
	1	\$300,000.00	100% 0	\$0.00		0	
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100% 0	\$0.00	NA	0	
	1	\$8,200,000.00	100% 0	\$0.00		0	_
HOMESTREET CAPITAL CORPORATION	1	\$6,122,000.00	100% 0	\$0.00	NA	0	
	1	\$6,122,000.00	100% 0	\$0.00		0	
NATIONAL COOPERATIVE BANK, N.A	1	\$4,150,000.00	100% 0	\$0.00	NA	0	
	1	\$4,150,000.00	100% 0	\$0.00		0	
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100% 0	\$0.00	NA	0	
	1	\$5,200,000.00	100% 0	\$0.00		0	
GREYSTONE SERVICING CORPORATION INC	1	\$3,925,000.00	100% 0	\$0.00	NA	0	
	1	\$3,925,000.00	100% 0	\$0.00		0	
SALEM FIVE MORTGAGE COMPANY, LLC	466	\$114,986,299.93	100% 0	\$0.00	NA	0	
	466	\$114,986,299.93	100% 0	\$0.00		0	
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,627,600.00	100% 0	\$0.00	NA	0	
,	6	\$1,627,600.00	100% 0	\$0.00		0	_
REGIONS BANK		†	100% 0	\$0.00	NA	0	
	492	\$102,959,345.18	100% 0	\$0.00		U	
REGIONS BANK			100% 0	\$0.00	NA	0	
	515	\$104,508,890.08	100% 0	\$0.00		U	
REGIONS BANK	39 39		100% 0 100% 0	\$0.00 \$0.00		0	_
	NATIONAL COOPERATIVE BANK, N.A GRANDBRIDGE REAL ESTATE CAPITAL LLC HOMESTREET CAPITAL CORPORATION NATIONAL COOPERATIVE BANK, N.A GRANDBRIDGE REAL ESTATE CAPITAL LLC GREYSTONE SERVICING CORPORATION INC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC REGIONS BANK REGIONS BANK	NATIONAL COOPERATIVE BANK, N.A INATIONAL COOPERATIVE BANK, N.A GRANDBRIDGE REAL ESTATE CAPITAL LLC HOMESTREET CAPITAL CORPORATION NATIONAL COOPERATIVE BANK, N.A INATIONAL COOPERATIVE BANK, N.A GRANDBRIDGE REAL ESTATE CAPITAL LLC INATIONAL COOPERATIVE BANK, N.A GRANDBRIDGE REAL ESTATE CAPITAL LLC GREYSTONE SERVICING CORPORATION INC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC GREGIONS BANK 492 REGIONS BANK 515 STIST REGIONS BANK 39	NATIONAL COOPERATIVE 1 \$360,000.00	NATIONAL COOPERATIVE BANK, N.A 1 \$360,000.00 100% 0 NATIONAL COOPERATIVE BANK, N.A 1 \$300,000.00 100% 0 RATIONAL COOPERATIVE BANK, N.A 1 \$300,000.00 100% 0 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$8,200,000.00 100% 0 HOMESTREET CAPITAL CORPORATION 1 \$6,122,000.00 100% 0 NATIONAL COOPERATIVE BANK, N.A 1 \$4,150,000.00 100% 0 RATIONAL COOPERATIVE BANK, N.A 1 \$4,150,000.00 100% 0 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$5,200,000.00 100% 0 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$5,200,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC 1 \$3,925,000.00 100% 0 SALEM FIVE MORTGAGE COMPANY, LLC 466 \$114,986,299.93 100% 0 SALEM FIVE MORTGAGE COMPANY, LLC 466 \$114,986,299.93 100% 0 REGIONS BANK 492 \$102,959,345.18 100% 0 REGIONS BANK 515 \$104,308,890.08 100% 0 REGIONS BANK 515 \$104,308,890.08 100% 0 REGIONS BANK 515 \$104,308,890.08 100% 0	NATIONAL COOPERATIVE \$360,000.00 100% 0 \$0.00	NATIONAL COOPERATIVE BANK, N.A	NATIONAL COOPERATIVE 1 \$360,000.00 100% 0 \$0.00 NA 0

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31412H4R7	REGIONS BANK	12	. , , ,	100% 0		NA	0	
Total		12	\$2,772,113.39	100% 0	\$0.00		0	
31412H4T3	REGIONS BANK	28	\$1,775,335.06	100% 0	\$0.00	NA	0	
Total		28		100% 0	\$0.00		0	
31412H4U0	REGIONS BANK	18	\$2,055,428.90	100% 0		NA	0	
Total		18	\$2,055,428.90	100% 0	\$0.00		0	
31412H4V8	REGIONS BANK	18	\$2,008,049.51	100% 0	\$0.00	NA	0	
Total		18		100% 0		1,11	0	
		7 0.5	.	10001	+			
31412H4Z9	REGIONS BANK		\$107,849,918.40			NA	0	
Total		506	\$107,849,918.40	100% 0	\$0.00		0	
31412H5A3	REGIONS BANK	310	\$55,987,922.33	100% 0	\$0.00	NA	0	
Total	THE GIGING BILLING	310		100% 0		1111	0	
			,				Ì	
31412H5C9	REGIONS BANK	16	\$1,358,293.07	100% 0	\$0.00	NA	0	
Total		16	\$1,358,293.07	100% 0	\$0.00		0	
							Ц	
31412JB20	REGIONS BANK	16	· ′ ′ ′	100% 0		NA	0	
Total		16	\$2,564,440.17	100% 0	\$0.00		0	
31412P2B6	HSBC MORTGAGE CORPORATION (USA)	49	\$12,056,183.47	98.04% 0	\$0.00	NA	0	
	Unavailable	2	\$240,922.87	1.96% 0	\$0.00	NA	0	
Total		51	\$12,297,106.34	100% 0	\$0.00		0	
31412P2C4	HSBC MORTGAGE CORPORATION (USA)	42	\$13,636,093.21	90.89% 0	\$0.00	NA	0	
	Unavailable	5	\$1,366,050.47	9.11% 0	\$0.00	NA	0	
Total		47	\$15,002,143.68	100% 0	\$0.00		0	
31412P2D2	HSBC MORTGAGE CORPORATION (USA)	37	\$10,913,490.46	27.57% 0	\$0.00	NA	0	
	Unavailable	102	\$28,668,805.46	72.43% 0	\$0.00	NA	0	
Total		139	\$39,582,295.92	100% 0	\$0.00		0	
31412P2F7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$654,200.00	0.48% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,182,718.27	0.87% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.14% 0	\$0.00	NA	0	

ALABAMA ONE CREDIT UNION	2	\$361,030.00	0.27%	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	3	\$860,606.84	0.63%	\$0.00	NA 0	
AMARILLO NATIONAL BANK	5	\$813,215.00	0.6%	\$0.00	NA 0	
AMEGY MORTGAGE	2	\$315,100.00	0.23%	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B	10	\$3,980,900.00	2.92%	\$0.00	NA 0	
ASSOCIATED BANK, NA	17	\$3,631,952.36	2.67%	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.13%	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC	1	\$247,000.00	0.18%	\$0.00	NA 0	
BANK OF HAWAII	42	\$16,327,790.00	11.99%		NA 0	
BANK OF STANLY	1	\$417,000.00	0.31%	\$0.00	NA 0	
BANK OF THE CASCADES	4	\$1,085,000.00	0.8%	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$155,060.00	0.11%	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$527,600.00	0.39% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA 0	
CARROLLTON BANK	1	\$152,000.00	0.11%	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$356,000.00	0.26%	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.11%	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$306,000.00	0.22%	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	12	\$4,871,800.00	3.58%	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	1	\$224,000.00	0.16%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,000.00	0.15%	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$225,000.00	0.17%	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$174,400.00	0.13%	\$0.00	NA 0	
CONNEX CREDIT UNION	1	\$200,700.00	0.15%	\$0.00	NA 0	
CORTRUST BANK	4	\$829,725.00	0.61%	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$163,000.00	0.12%	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$417,000.00	0.31%	\$0.00	NA 0	
	7	\$1,982,500.00	1.46%	\$0.00		

DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	2	\$409,900.00	0.3%	0	\$0.00	NA)
DUPAGE CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA ()
EAGLE VALLEY BANK, N.A	1	\$327,500.00	0.24%	0	\$0.00	NA ()
EAST BOSTON SAVINGS BANK	1	\$370,000.00	0.27%	0	\$0.00	NA)
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.09%	0	\$0.00	NA)
EPHRATA NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA ()
FARMERS BANK & CAPITAL TRUST	L 1	\$206,500.00	0.15%	0	\$0.00	NA)
FARMERS BANK & TRUST	3	\$793,000.00	0.58%	0	\$0.00	NA ()
FARMERS STATE BANK	1	\$142,000.00	0.1%	0	\$0.00	NA ()
FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00	0.24%	0	\$0.00	NA)
FIREFIGHTERS FIRST CREDIT UNION	2	\$401,500.00	0.29%	0	\$0.00	NA)
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$630,000.00	0.46%	0	\$0.00	NA)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,000.00	0.16%	0	\$0.00	NA)
FIRST CITIZENS BANK NA	2	\$560,600.00	0.41%	0	\$0.00	NA ()
FIRST FEDERAL SAVINGS BANK	2	\$567,000.00	0.42%	0	\$0.00	NA)
FIRST HAWAIIAN BANK	25	\$9,035,000.00	6.64%	0	\$0.00	NA ()
FIRST INTERSTATE BANK	5	\$1,216,450.00	0.89%	0	\$0.00	NA ()
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,534,517.00	1.13%	0	\$0.00	NA)
FIRST NATIONAL BANK & TRUST	2	\$349,800.00	0.26%	0	\$0.00	NA)
FIRST NATIONAL BANK ALASKA	6	\$1,437,345.29	1.06%	0	\$0.00	NA)
FIRST TECHNOLOGY CREDIT UNION	13	\$3,307,136.19	2.43%	0	\$0.00	NA)
FREMONT BANK	5	\$1,409,000.00	1.03%	0	\$0.00	NA ()
FULTON BANK	22	\$6,121,061.00	4.5%	0	\$0.00	NA ()
GILPIN FINANCIAL SERVICES, INC	2	\$603,700.00	0.44%	0	\$0.00	NA)
GREATER NEVADA MORTGAGE SERVICES	1	\$388,500.00	0.29%	0	\$0.00	NA)
GROUP HEALTH CREDIT UNION	3	\$715,816.72	0.53%	0	\$0.00	NA)
HARBOR ONE CREDIT UNION	2	\$439,000.00	0.32%	0	\$0.00	NA)
HAWAII NATIONAL BANK	2	\$1,008,699.90	0.74%	0	\$0.00	NA ()

HEARTLAND BANK	2	\$670,000.00	0.49% 0	\$0.00	NA 0	
HERSHEY STATE BANK	1	\$137,750.00	0.1% 0		NA 0	
HOME FEDERAL BANK	6	\$1,121,800.00	0.82% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	6	\$1,621,100.00	1.19% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	2	\$246,715.65	0.18% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$300,000.00	0.22% 0	\$0.00	NA 0	
IDEAL MORTGAGE BANKERS, LTD	8	\$2,400,400.00	1.76% 0	\$0.00	NA 0	
ILLINI BANK	2	\$512,459.51	0.38% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$200,000.00	0.15% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	2	\$312,700.00	0.23% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$536,000.00	0.39% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$417,000.00	0.31% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC	1	\$458,000.00	0.34% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC	2	\$364,000.00	0.27% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	3	\$1,142,384.61	0.84% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$269,357.24	0.2% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$424,000.00	0.31% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$230,000.00	0.17% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,999,503.20	1.47% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$849,000.00	0.62% 0	\$0.00	NA 0	
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,038,000.00	2.97% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.37% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$434,000.00	0.32% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$323,100.00	0.24% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC	1	\$417,000.00	0.31% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$385,800.00	0.28% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	3	\$876,975.20	0.64% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	3	\$812,900.00	0.6% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.11% 0	\$0.00	NA 0	
	5	\$1,139,867.70	0.84% 0	\$0.00	NA 0	

OREGON FIRST COMMUNITY CREDIT UNION					
PHH MORTGAGE CORPORATION	1	\$370,750.00	0.27% 0	\$0.00	NA 0
POINT WEST CREDIT UNION	1	\$253,800.00	0.19% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,500.00	0.18% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	2	\$543,970.84	0.4% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$308,000.00	0.23% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$155,299.83	0.11% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$147,700.00	0.11% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$645,000.00	0.47% 0	\$0.00	NA 0
S&T BANK	1	\$247,500.00	0.18% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$255,000.00	0.19% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$648,881.01	0.48% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$259,500.00	0.19% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$821,500.00	0.6% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$828,950.00	0.61% 0	\$0.00	NA 0
STATE BANK AND TRUST	4	\$1,055,000.00	0.77% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$284,000.00	0.21% 0	\$0.00	NA 0
STEARNS LENDING, INC	5	\$1,219,500.00	0.9% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$414,150.00	0.3% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$250,000.00	0.18% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	10	\$2,585,053.04	1.9% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$210,000.00	0.15% 0	\$0.00	NA 0
TIERONE BANK	1	\$244,000.00	0.18% 0	\$0.00	NA 0
TRISTAR BANK	1	\$307,400.00	0.23% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$141,600.00	0.1% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$275,000.00	0.2% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA 0
	1	\$171,200.00	0.13% 0	\$0.00	NA 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	VANTUS BANK	4	\$1,045,776.00	0.77% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$225,000.00	0.17% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.17% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$297,411.42	0.22% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$512,000.00	0.38% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	3	\$523,500.00	0.38% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$734,750.00	0.54% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,225,500.00	1.63% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$374,900.00	0.28% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$535,500.00	0.39% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$208,500.00	0.15% 0	\$0.00	NA 0
	Unavailable	56	\$17,088,899.27	12.5% 0	\$0.00	NA 0
Total		478	\$136,154,928.09	100% 0	\$0.00	0
31412P2G5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,112,500.00	0.21% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,832,000.00	0.35% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,340,240.53	0.45% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$186,000.00	0.04% 0	\$0.00	NA 0
	AF BANK	2	\$401,800.00	0.08% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,853,161.72	0.55% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	4	\$1,183,300.00	0.23% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$855,150.00	0.16% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$5,106,238.34	0.98% 0	\$0.00	NA 0
	CREDIT CITION			0.4 ~ 0	40.00	NA 0
	AMERICAN BANK	2	\$535,680.82	0.1% 0	\$0.00	NAU
	 	2 1	\$535,680.82 \$232,000.00	0.1% 0	\$0.00	NA 0

	AMERICAN BANK CENTER	2	\$562,000.00	0.11% 0	\$0.00	NA ()
	AMERICAN FINANCE	1	\$290,850.00	0.06% 0	\$0.00	NA	
	HOUSE LARIBA	- 1	·				-
	AMERICAN SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA)
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,275,500.00	0.25% 0	\$0.00	NA)
	AMERIFIRST FINANCIAL CORPORATION	2	\$493,324.00	0.1% 0	\$0.00	NA)
	AMERIHOME MORTGAGE CORPORATION	3	\$626,350.00	0.12% 0	\$0.00	NA)
	ANCHORBANK FSB	43	\$10,734,228.71	2.07% 0	\$0.00	NA ()
	ASSOCIATED BANK, NA	65	\$16,562,433.38	3.19% 0	\$0.00	NA ()
	ASSOCIATED CREDIT UNION	2	\$446,709.81	0.09% 0	\$0.00	NA)
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,165,500.00	0.22% 0	\$0.00	NA)
	AUBURNBANK	3	\$1,159,046.38	0.22% 0	\$0.00	NA ()
	AURORA FINANCIAL GROUP INC	2	\$455,400.00	0.09% 0	\$0.00	NA)
	AVIDIA BANK	1	\$235,000.00	0.05% 0	\$0.00	NA ()
	BANCORPSOUTH BANK	2	\$429,858.00	0.08% 0	\$0.00	NA ()
	BANK FIRST NATIONAL	2	\$466,700.00	0.09% 0	\$0.00	NA ()
	BANK MUTUAL	7	\$1,803,477.49	0.35% 0	\$0.00	NA ()
	BANK OF ELMWOOD	3	\$678,000.00	0.13% 0	\$0.00	NA ()
	BANK OF HAWAII	2	\$511,000.00	0.1% 0	\$0.00	NA ()
	BANK OF ILLINOIS	1	\$189,150.00	0.04% 0	\$0.00	NA ()
	BANK OF QUINCY	1	\$246,400.00	0.05% 0	\$0.00	NA ()
	BANK OF STANLY	9	\$2,759,750.00	0.53% 0	\$0.00	NA ()
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA)
	BANKNEWPORT	3	\$818,600.00	0.16% 0	\$0.00	NA ()
	BAXTER CREDIT UNION	3	\$969,550.00	0.19% 0	\$0.00	NA ()
	BAY FEDERAL CREDIT UNION	1	\$341,000.00	0.07% 0	\$0.00	NA)
	BELLCO CREDIT UNION	3	\$774,750.00	0.15% 0	\$0.00	NA ()
	BENCHMARK BANK	1	\$300,000.00	0.06% 0	\$0.00	NA ()
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,528,200.00	0.29% 0	\$0.00	NA	
	BETTER BANKS	1	\$416,000.00	0.08% 0	\$0.00	NA ()
_	BLACKHAWK COMMUNITY CREDIT UNION	1	\$284,000.00	0.05% 0	\$0.00	NA)
	BLACKHAWK STATE BANK	6	\$1,389,535.53	0.27% 0	\$0.00	NA ()
	BLOOMFIELD STATE BANK	2	\$433,100.00	0.08% 0	\$0.00	NA (
	BOEING EMPLOYEES CREDIT UNION	21	\$5,019,545.90	0.97% 0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	12	\$3,344,300.00	0.64% 0	\$0.00	NA)

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BUTTE COMMUNITY BANK	4	\$1,396,000.00	0.27%	0 \$0.00	NA 0	
CAMBRIDGE SAVINGS	3	\$1,114,000.00	0.21%	0 \$0.00	NA 0	
BANK CARROLLTON BANK	3	\$1,091,600.00	0.21%	0 \$0.00	NA 0	
CENTENNIAL LENDING,						
LLC	2	\$432,000.00	0.08%	0 \$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$272,000.00	0.05%	0 \$0.00	NA 0	
CENTRAL MORTGAGE	35	\$9,207,884.45	1.77%	0 \$0.00	NA 0	
COMPANY CENTRAL ONE FEDERAL		. , ,				
CREDIT UNION	3	\$789,000.00	0.15%	0 \$0.00	NA 0	
CENTRAL PACIFIC HOME	_	¢2 200 000 00	0.4407	0 \$0.00	NAO	
LOANS	5	\$2,280,000.00				
CENTRUE BANK	3	\$609,800.00	0.12%	0 \$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	2	\$426,724.71	0.08%	0 \$0.00	NA 0	
CHEMICAL BANK	1	\$360,000.00	0.07%	0 \$0.00	NA 0	
CHETCO FEDERAL CREDIT	1	,				
UNION	2	\$528,000.00	0.1%	0 \$0.00	NA 0	
CITIZENS BANK	1	\$180,000.00	0.03%	0 \$0.00	NA 0	
CITIZENS FIRST	5	\$1,368,000.00	0.26%	0 \$0.00	NA 0	
MORTGAGE, LLC		, ,,				
CITIZENS FIRST NATIONAL BANK	6	\$1,500,175.00	0.29%	0 \$0.00	NA 0	
CLINTON SAVINGS BANK	4	\$1,114,091.10	0.21%	0 \$0.00	NA 0	
COASTAL FEDERAL CREDIT	1	\$237,703.29	0.05%	0 \$0.00	NA 0	
UNION	1	\$237,703.29	0.03 //	\$0.00	IVA	
COASTHILLS FEDERAL CREDIT UNION	2	\$454,250.00	0.09%	0 \$0.00	NA 0	
COLUMBIA CREDIT UNION	3	\$733,600.00	0.14%	0 \$0.00	NA 0	
COMMUNITY BANK &						
TRUST CO	2	\$590,000.00	0.11%	0 \$0.00	NA 0	
COMMUNITY CENTRAL	1	\$332,800.00	0.06%	0 \$0.00	NA 0	
BANK COMMUNITY MORTGAGE	1	+ -	2.0070	40.00	- 112	
FUNDING, LLC	4	\$1,304,000.00	0.25%	0 \$0.00	NA 0	
COMMUNITY STATE BANK	1	Φ10 7 00 6 0 4	0.046	φο οο	N/A 0	
OF ROCK FALLS	1	\$187,806.94	0.04%	0 \$0.00	NA 0	
CONNEX CREDIT UNION	2	\$445,000.00	0.09%	0 \$0.00	NA 0	
CONSUMERS COOPERATIVE	3	\$808,735.79	0.16%	0 \$0.00	NA 0	
CREDIT UNION CORTRUST BANK	6	\$1,301,795.00	0.25%	0 \$0.00	NA 0	
CREDIT UNION MORTGAGE						
ASSOCIATION, INC	11	\$3,485,650.00	0.67%	0 \$0.00	NA 0	
CREDIT UNION MORTGAGE	5	\$1,154,000.00	0.22%	0 \$0.00	NA 0	
SERVICES, INC						
CUMANET, LLC	1	\$362,000.00	0.07%	0 \$0.00	NA 0	

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CUMBERLAND SECURITY BANK	1	\$235,000.00	0.05%	0 \$0.00	NA	0
CUSO MORTGAGE, INC	3	\$818,758.44	0.16%	0 \$0.00	NA	0
DANVERSBANK	2	\$544,700.00	0.1%			
DEAN COOPERATIVE BANK	6	. ,	0.26%			_
DENVER MORTGAGE COMPANY, INC	1	\$279,000.00	0.05%	0 \$0.00		
DFCU FINANCIAL	3	\$678,900.00	0.13%	0 \$0.00	NA (0
DHCU COMMUNITY CREDIT UNION	1	\$184,900.00	0.04%	0 \$0.00	NA	O
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$525,773.76	0.1%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	19	\$4,895,181.32	0.94%	0 \$0.00	NA (0
DUPAGE CREDIT UNION	4	\$1,078,191.11	0.21%	0 \$0.00	NA (O
DUPAGE NATIONAL BANK	1	\$256,000.00	0.05%	0 \$0.00	NA (0
DURANT BANK AND TRUST COMPANY	3	\$754,540.00	0.15%	0 \$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$245,000.00	0.05%	0 \$0.00	NA (O
EAGLE VALLEY BANK, N.A	1	\$278,250.00	0.05%	0 \$0.00		
EAST WEST BANK	2	\$812,000.00	0.16%	0 \$0.00	NA (O
EASTLAND FINANCIAL CORPORATION	2	\$760,000.00	0.15%	0 \$0.00	NA (0
EVERBANK	1	\$416,475.35	0.08%	0 \$0.00	NA (0
FAA CREDIT UNION	2	\$470,000.00	0.09%	0 \$0.00	NA (0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$235,000.00	0.05%	\$0.00	NA (0
FARMERS BANK & TRUST	7	\$1,827,100.00	0.35%	0 \$0.00	NA (O
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,114,000.00			NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,566,602.42	0.3%	0 \$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,173,000.00	0.23%	0 \$0.00	NA (0
FIRELANDS FEDERAL CREDIT UNION	1	\$201,800.00	0.04%	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$266,000.00	0.05%	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$355,000.00	0.07%	0 \$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$371,000.00	0.07%	0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,209,900.00	1%	0 \$0.00	NA	0

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,170,574.14	0.42% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	4	\$966,000.00	0.19% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	6	\$1,384,659.50	0.27% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$221,733.25	0.04% 0	\$0.00	NA 0	1
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,081,000.00	0.21% 0	\$0.00	NA 0	i
FIRST FEDERAL BANK, FSB	3	\$615,600.00	0.12% 0	\$0.00	NA 0	,
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,429,750.00	0.66% 0	\$0.00	NA 0	,
FIRST FEDERAL SAVINGS BANK	1	\$201,200.00	0.04%	\$0.00	NA 0	1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.05% 0	\$0.00	NA 0	,
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$283,000.00	0.05% 0	\$0.00	NA 0	1
FIRST HAWAIIAN BANK	6	\$2,881,300.00	0.56% 0	\$0.00	NA 0	1
 FIRST INTERSTATE BANK	31	\$9,384,052.52	1.81% 0	\$0.00	NA 0	,
FIRST KEYSTONE NATIONAL BANK	1	\$319,864.58	0.06% 0	\$0.00	NA 0	1
FIRST MERIT MORTGAGE CORPORATION	2	\$679,000.00	0.13% 0	\$0.00	NA 0	1
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,166,278.00	0.22%	\$0.00	NA 0	1
FIRST MORTGAGE CORPORATION	6	\$1,479,750.00	0.29% 0	\$0.00	NA 0)
FIRST NATIONAL BANK ALASKA	1	\$402,500.00	0.08% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF GRANT PARK	1	\$219,140.00	0.04% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF WATERLOO	2	\$585,000.00	0.11% 0	\$0.00	NA 0)
FIRST PLACE BANK	1	\$230,359.81	0.04% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$370,450.00	0.07% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	12	\$3,042,124.85	0.59% 0	\$0.00	NA 0)
FIRST UNITED BANK	1	\$224,000.00	0.04% 0	\$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$180,000.00	0.03% 0	\$0.00	NA 0	1
FOX RIVER STATE BANK	1	\$384,000.00	0.07% 0	\$0.00	NA 0	1

FULTON BANK GATEWAY BANK, F.S.B GATEWAY METRO FEDERAL CREDIT UNION GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GUARANTEED RATE, INC GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC HEARTLAND BANK HOME BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY	55 1 1 3 4 1 2 2 3 3 1 2 1 3 2 1 3 1	\$15,804,550.00 \$385,536.20 \$184,410.00 \$683,000.00 \$1,233,000.00 \$240,750.00 \$476,100.00 \$538,725.81 \$787,139.40 \$656,639.27 \$305,000.00 \$607,000.00 \$559,100.00 \$238,850.00 \$1,064,600.00 \$467,724.24 \$716,900.00	3.05% 0 0.07% 0 0.04% 0 0.13% 0 0.24% 0 0.05% 0 0.15% 0 0.15% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.11% 0 0.05% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$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
GATEWAY METRO FEDERAL CREDIT UNION GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GUARANTEED RATE, INC GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC HEARTLAND BANK HOME BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK	4 1 2 2 3 3 1 2 2 1 3 2	\$184,410.00 \$683,000.00 \$1,233,000.00 \$240,750.00 \$476,100.00 \$538,725.81 \$787,139.40 \$656,639.27 \$305,000.00 \$607,000.00 \$559,100.00 \$238,850.00 \$1,064,600.00 \$467,724.24	0.04% 0 0.13% 0 0.24% 0 0.05% 0 0.09% 0 0.15% 0 0.13% 0 0.12% 0 0.12% 0 0.12% 0 0.21% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
FEDERAL CREDIT UNION GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GUARANTEED RATE, INC GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC HEARTLAND BANK HOME BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK	4 1 2 2 3 3 1 2 2 1 3 2	\$683,000.00 \$1,233,000.00 \$240,750.00 \$476,100.00 \$538,725.81 \$787,139.40 \$656,639.27 \$305,000.00 \$607,000.00 \$559,100.00 \$238,850.00 \$1,064,600.00 \$467,724.24	0.13% 0 0.24% 0 0.05% 0 0.09% 0 0.15% 0 0.13% 0 0.12% 0 0.11% 0 0.05% 0 0.21% 0 0.09% 0	\$0.00 \$0.00 \$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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GUARANTEED RATE, INC GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC HEARTLAND BANK HILLTOP NATIONAL BANK HOME BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK	4 1 2 2 3 3 1 2 2 1 3 2	\$1,233,000.00 \$240,750.00 \$476,100.00 \$538,725.81 \$787,139.40 \$656,639.27 \$305,000.00 \$607,000.00 \$559,100.00 \$238,850.00 \$1,064,600.00 \$467,724.24	0.24% 0 0.05% 0 0.09% 0 0.1% 0 0.15% 0 0.13% 0 0.06% 0 0.12% 0 0.11% 0 0.05% 0 0.21% 0 0.09% 0	\$0.00 \$0.00 \$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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
GILPIN FINANCIAL SERVICES, INC GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GUARANTEED RATE, INC GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC HEARTLAND BANK HOME BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN	4 1 2 2 3 3 1 2 2 1 3 2	\$1,233,000.00 \$240,750.00 \$476,100.00 \$538,725.81 \$787,139.40 \$656,639.27 \$305,000.00 \$607,000.00 \$559,100.00 \$238,850.00 \$1,064,600.00 \$467,724.24	0.24% 0 0.05% 0 0.09% 0 0.1% 0 0.15% 0 0.13% 0 0.06% 0 0.12% 0 0.11% 0 0.05% 0 0.21% 0 0.09% 0	\$0.00 \$0.00 \$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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
SERVICES, INC GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GUARANTEED RATE, INC GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC HEARTLAND BANK HILLTOP NATIONAL BANK HOME BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN	1 2 2 3 3 1 2 2 1 3 2	\$240,750.00 \$476,100.00 \$538,725.81 \$787,139.40 \$656,639.27 \$305,000.00 \$607,000.00 \$559,100.00 \$238,850.00 \$1,064,600.00 \$467,724.24	0.05% 0 0.09% 0 0.1% 0 0.15% 0 0.13% 0 0.06% 0 0.12% 0 0.05% 0 0.21% 0 0.09% 0	\$0.00 \$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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GUARANTEED RATE, INC GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC HEARTLAND BANK HILLTOP NATIONAL BANK HOME BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN	2 3 1 2 2 1 3 2	\$476,100.00 \$538,725.81 \$787,139.40 \$656,639.27 \$305,000.00 \$607,000.00 \$559,100.00 \$238,850.00 \$1,064,600.00 \$467,724.24	0.09% 0 0.1% 0 0.15% 0 0.13% 0 0.06% 0 0.12% 0 0.01% 0 0.05% 0 0.21% 0 0.09% 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 NA 0 NA 0 NA 0 NA 0 NA 0
GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GUARANTEED RATE, INC GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC HEARTLAND BANK HILLTOP NATIONAL BANK HOME BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN	2 3 1 2 2 1 3 2	\$538,725.81 \$787,139.40 \$656,639.27 \$305,000.00 \$607,000.00 \$559,100.00 \$238,850.00 \$1,064,600.00 \$467,724.24	0.1% 0 0.15% 0 0.13% 0 0.06% 0 0.12% 0 0.11% 0 0.05% 0 0.21% 0 0.09% 0	\$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 NA 0 NA 0 NA 0
GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GUARANTEED RATE, INC GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC HEARTLAND BANK HILLTOP NATIONAL BANK HOME BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN	3 3 1 2 2 1 3 2	\$787,139.40 \$656,639.27 \$305,000.00 \$607,000.00 \$559,100.00 \$238,850.00 \$1,064,600.00 \$467,724.24	0.15% 0 0.13% 0 0.06% 0 0.12% 0 0.11% 0 0.05% 0 0.21% 0 0.09% 0	\$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 NA 0
GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GUARANTEED RATE, INC GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC HEARTLAND BANK HILLTOP NATIONAL BANK HOME BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN	3 1 2 2 1 3 2	\$656,639.27 \$305,000.00 \$607,000.00 \$559,100.00 \$238,850.00 \$1,064,600.00 \$467,724.24	0.13% 0 0.06% 0 0.12% 0 0.11% 0 0.05% 0 0.21% 0 0.09% 0	\$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
GROUP HEALTH CREDIT UNION GUARANTEED RATE, INC GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC HEARTLAND BANK HILLTOP NATIONAL BANK HOME BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN	1 2 2 1 3 2	\$305,000.00 \$607,000.00 \$559,100.00 \$238,850.00 \$1,064,600.00 \$467,724.24	0.06% 0 0.12% 0 0.11% 0 0.05% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
GUARANTEED RATE, INC GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC HEARTLAND BANK HILLTOP NATIONAL BANK HOME BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN	2 1 3 2	\$607,000.00 \$559,100.00 \$238,850.00 \$1,064,600.00 \$467,724.24	0.12% 0 0.11% 0 0.05% 0 0.21% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC HEARTLAND BANK HILLTOP NATIONAL BANK HOME BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN	2 1 3 2	\$607,000.00 \$559,100.00 \$238,850.00 \$1,064,600.00 \$467,724.24	0.12% 0 0.11% 0 0.05% 0 0.21% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC HEARTLAND BANK HILLTOP NATIONAL BANK HOME BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN	1 3 2	\$238,850.00 \$1,064,600.00 \$467,724.24	0.11% 0 0.05% 0 0.21% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC HEARTLAND BANK HILLTOP NATIONAL BANK HOME BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN	2	\$1,064,600.00 \$467,724.24	0.21% 0 0.09% 0	\$0.00 \$0.00	NA 0 NA 0
COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC HEARTLAND BANK HILLTOP NATIONAL BANK HOME BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN	2	\$467,724.24	0.09% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC HEARTLAND BANK HILLTOP NATIONAL BANK HOME BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN		·			
BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC HEARTLAND BANK HILLTOP NATIONAL BANK HOME BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN	3	\$716,900.00	0.14% 0		
EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC HEARTLAND BANK HILLTOP NATIONAL BANK HOME BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN	1			\$0.00	NA 0
INC HEARTLAND BANK HILLTOP NATIONAL BANK HOME BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN	- 1	\$269,000.00	0.05% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK HOME BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN	1	\$213,300.00	0.04% 0	\$0.00	NA 0
HOME BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN	7	\$1,902,750.00	0.37% 0	\$0.00	NA 0
HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN	2	\$451,300.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN	2	\$731,400.00	0.14% 0	\$0.00	NA 0
BANK HOME SAVINGS AND LOAN	2	\$443,100.00	0.09% 0	\$0.00	NA 0
	2	\$413,560.00	0.08%	\$0.00	NA 0
COMITAIN	3	\$614,700.00	0.12%	\$0.00	NA 0
HOME SAVINGS OF AMERICA	7	\$2,507,000.00	0.48% 0	\$0.00	NA 0
HOME STATE BANK	2	\$582,500.00	0.11% 0	\$0.00	NA 0
HOMETOWN BANK	3	\$608,200.00	0.12% 0		NA 0
HONESDALE NATIONAL BANK THE			T I		NA 0
HONOR CREDIT UNION	2	\$500,000.00	0.1% 0	\$0.00	1111
	2	\$500,000.00 \$223,200.00	0.1% 0 0.04% 0		NA 0

I-C FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.04% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$478,402.74	0.09% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD	3	\$566,000.00	0.11% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$687,743.00	0.13% 0	\$0.00	NA	0
ILLINI BANK	1	\$183,595.95	$0.04\% \ 0$	\$0.00	NA	0
INVESTORS SAVINGS BANK	30	\$9,906,570.00	1.91% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$953,180.30	0.18% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$267,673.00	0.05% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$1,817,250.00	0.35% 0	\$0.00	NA	0
JUST MORTGAGE, INC	6	\$1,371,500.00	0.26% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,840,000.00	0.35% 0	\$0.00	NA	0
LAKE AREA BANK	3	\$754,000.00	0.15% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	12	\$4,050,000.00	0.78% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	4	\$896,000.00	0.17% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,772,250.00	0.34% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$748,255.00	0.14% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$550,000.00	0.11% 0	\$0.00	NA	0
LEADER BANK, N.A	11	\$3,928,250.00	0.76% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	21	\$6,332,925.00	1.22% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	4	\$1,388,150.00	0.27% 0	\$0.00	NA	0
LEGACY BANKS	2	\$639,500.00	0.12% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$943,070.08	0.18% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$599,239.71	0.12% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$3,087,387.59	0.6% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$857,000.00	0.17% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$489,500.00	0.09% 0	\$0.00	NA	0
MAGNA BANK	3	\$727,149.19	0.14% 0	\$0.00	NA	0
	16	\$4,450,300.00	0.86% 0	\$0.00	NA	
•		•	• •	•		•

MANSFIELD COOPERATIVE BANK					
MARINE BANK MORTGAGE SERVICES	3	\$854,243.81	0.16% 0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$221,000.00	0.04% 0	\$0.00	NA 0
MARQUETTE BANK	5	\$1,409,000.00	0.27% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$394,500.00	0.08%	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$340,000.00	0.07% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.04% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$477,000.00	0.09% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	10	\$2,806,568.00	0.54% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$180,000.00	0.03% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	4	\$1,024,642.18	0.2% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,445,667.55	0.28% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	11	\$3,866,300.00	0.75% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	13	\$6,018,500.00	1.16% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$203,650.00	0.04% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$393,600.00	0.08% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	3	\$686,000.00	0.13% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$320,000.00	0.06% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$317,000.00	0.06% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$180,000.00	0.03% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$1,023,781.64	0.2% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$500,900.00	0.1% 0	\$0.00	NA 0
MIDWESTONE BANK	6	\$1,528,961.00	0.29% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$226,000.00	0.04% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$415,000.00	0.08% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$708,200.00	0.14% 0	\$0.00	NA 0
	1	\$299,200.00	0.06% 0	\$0.00	NA 0

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MISSOULA FEDERAL CREDIT UNION					
MISSOURI CREDIT UNION	2	\$426,330.00	0.08%	0 \$0.0	00 NA 0
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.03%	0 \$0.0	00 NA 0
MORGAN FEDERAL BANK	1	\$195,000.00	0.04%	0 \$0.0	00 NA 0
MORTGAGE AMERICA, INC	10	\$2,604,700.00	0.5%	0 \$0.0	00 NA 0
MORTGAGE CENTER, LLC	2	\$464,900.00	0.09%	0 \$0.0	00 NA 0
MORTGAGE CLEARING CORPORATION	2	\$641,000.00	0.12%	0 \$0.0	00 NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$616,120.00	0.12%	0 \$0.0	00 NA 0
MORTGAGE MARKETS, LLC	3	\$734,500.00	0.14%	0 \$0.0	00 NA 0
MOUNTAIN AMERICA CREDIT UNION	13	\$2,863,800.00	0.55%	0 \$0.0	00 NA 0
MT. MCKINLEY BANK	1	\$300,000.00	0.06%	0 \$0.0	00 NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$181,000.00	0.03%	0 \$0.0	00 NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$247,000.00	0.05%	0 \$0.0	00 NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$773,314.77	0.15%	0 \$0.0	00 NA 0
NEWTOWN SAVINGS BANK	12	\$3,034,000.00	0.58%	0 \$0.0	00 NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$192,000.00	0.04%	0 \$0.0	00 NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$211,450.00	0.04%	0 \$0.0	00 NA 0
NORTHWESTERN MORTGAGE COMPANY	12	\$3,222,245.73	0.62%	0 \$0.0	00 NA 0
NORWOOD COOPERATIVE BANK	4	\$1,083,500.00	0.21%	0 \$0.0	00 NA 0
OAK BANK	2	\$531,325.00	0.1%	0 \$0.0	00 NA 0
OAK TRUST AND SAVINGS BANK	1	\$281,645.20	0.05%	0 \$0.0	00 NA 0
OCEANFIRST BANK	10	\$3,440,000.00	0.66%	0 \$0.0	00 NA 0
OLD SECOND NATIONAL BANK	1	\$274,300.00	0.05%	0 \$0.0	00 NA 0
OLIN COMMUNITY CREDIT UNION	2	\$423,300.00	0.08%	0 \$0.0	00 NA 0
ONE WASHINGTON FINANCIAL	1	\$272,500.00	0.05%	0 \$0.0	00 NA 0
PACIFIC COMMUNITY CREDIT UNION	3	\$926,000.00	0.18%	0 \$0.0	00 NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$349,000.00	0.07%	0 \$0.0	00 NA 0
PANHANDLE STATE BANK	3	\$988,500.00	0.19%	0 \$0.0	00 NA 0

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PARTNERS FEDERAL CREDIT UNION	2	\$810,000.00	0.16%	\$0.00	NA 0	
PATELCO CREDIT UNION	3	\$679,000.00	0.13% (\$0.00	NA 0	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$192,000.00	0.04%	\$0.00	NA 0	
PEOPLES BANK	1	\$214,100.00	0.04% (\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04%	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$198,500.00	0.04%	\$0.00	NA 0	
PLANTATION FEDERAL BANK	2	\$439,900.00	0.08%	\$0.00	NA 0	
POINT LOMA CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,500.00	0.05%	\$0.00	NA 0	
POLISH NATIONAL CREDIT UNION	1	\$326,250.00	0.06%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	6	\$1,263,000.00	0.24%	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$394,000.00	0.08%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$542,000.00	0.1%	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$194,760.23	0.04%	\$0.00	NA 0	
PREVAIL CREDIT UNION	2	\$531,600.00	0.1%	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,800.00	0.04%	\$0.00	NA 0	
PROVIDENT CREDIT UNION	20	\$6,350,500.00	1.22% (\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$356,000.00	0.07%	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,357,000.00	0.26%	\$0.00	NA 0	
PUTNAM BANK	3	\$680,000.00	0.13% (1		
QUALSTAR CREDIT UNION	2	\$612,000.00	0.12%	\$0.00	NA 0	
QUORUM FEDERAL CREDIT UNION	1	\$269,860.04	0.05%		NA 0	
RABOBANK, N.A	7	\$1,980,000.00	0.38%	1	NA 0	
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.07%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	3	\$782,000.00	0.15%		NA 0	
REDWOOD CREDIT UNION	18	\$5,355,900.00	1.03% (\$0.00	NA 0	
ROBINS FINANCIAL CREDIT UNION	1	\$177,400.00	0.03%	\$0.00	NA 0	
ROEBLING SAVINGS AND LOAN	1	\$225,000.00	0.04%	\$0.00	NA 0	
S&T BANK	5	\$1,272,736.97	0.25%	\$0.00	NA 0	

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SAFE CREDIT UNION	3	\$848,800.00	0.16%	0 \$0.0	0 NA 0)
SAN FRANCISCO FIRE	14	\$4,663,000.00	0.9%	0 \$0.0	0 NA 0)
CREDIT UNION	17	ψ+,005,000.00	0.770	\$0.0	0 11710	
SANFORD INSTITUTION	1	\$204,000.00	0.04%	0 \$0.0	0 NA 0)
FOR SAVINGS	_	Ψ20 1,000100	0.0.70	90.0	- 11110	
SAVINGS BANK OF	1	\$221,627.21	0.04%	0 \$0.0	0 NA 0	
DANBURY		·				
SAVINGS BANK OF MAINE	2	\$411,100.00	0.08%	0 \$0.0	0 NA 0)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.07%	0 \$0.0	0 NA 0)
SCHMIDT MORTGAGE						
COMPANY	1	\$248,000.00	0.05%	0 \$0.0	0 NA 0)
SCHOOLS FINANCIAL	1	Ф217 000 00	0.068	0 000	0 114 0	
CREDIT UNION	1	\$317,000.00	0.06%	0 \$0.0	0 NA 0)
SCHOOLSFIRST FEDERAL	4	\$1,252,000,00	0.2407	0 \$0.0	O NA O	
CREDIT UNION	4	\$1,252,000.00	0.24%	<u> </u>		
SKY INVESTMENTS INC	1	\$341,000.00	0.07%	0 \$0.0	0 NA 0)
SOLARITY CREDIT UNION	2	\$528,000.00	0.1%	0 \$0.0	0 NA 0)
SOUND COMMUNITY BANK	1	\$415,000.00	0.08%	0 \$0.0	0 NA 0)
SOUTH CAROLINA	1	\$194,800.00	0.04%	0 \$0.0	0 NA 0	
FEDERAL CREDIT UNION	1	\$194,800.00	0.04 /0	0 \$0.0	U IVA	
SOUTHERN COMMERCIAL	2	\$622,000.00	0.12%	0 \$0.0	0 NA 0	
BANK		·				
SPENCER SAVINGS BANK	2	\$385,000.00	0.07%	0 \$0.0	0 NA 0)
SPIRIT OF ALASKA	1	\$199,143.00	0.04%	0 \$0.0	0 NA 0	
FEDERAL CREDIT UNION		. ,				1
ST. ANNE'S OF FALL RIVER	2	\$817,000.00	0.16%	0 \$0.0	0 NA 0)
CREDIT UNION ST. MARYS BANK	6	\$1,400,800,00	0.27%	0 \$0.0	O NA O	
STANDARD MORTGAGE	0	\$1,400,800.00	0.27%	0 \$0.0	0 NA 0	<u>'</u>
CORPORATION	22	\$5,219,060.00	1.01%	0 \$0.0	0 NA 0)
STANFORD FEDERAL					+ +	1
CREDIT UNION	2	\$649,000.00	0.13%	0 \$0.0	0 NA 0)
STATE BANK AND TRUST	1	\$289,500.00	0.06%	0 \$0.0	0 NA 0	
STATE BANK OF COKATO	1	\$256,000.00	0.05%		1 1	
STATE BANK OF CROSS		,				
PLAINS	5	\$1,268,500.00	0.24%	0 \$0.0	0 NA 0)
STATE BANK OF LINCOLN	1	\$215,500.00	0.04%	0 \$0.0	0 NA 0)
STATE BANK OF SOUTHERN	4	·				
UTAH	4	\$1,105,700.00	0.21%	0 \$0.0	0 NA 0	<u>'</u>
STEARNS LENDING, INC	32	\$9,516,450.00	1.83%	0 \$0.0	0 NA 0)
STILLWATER NATIONAL	4	\$1,178,650.00	0.23%	0 \$0.0	0 NA 0	
BANK & TRUST COMPANY	4	φ1,1/0,U3U.UU	0.23%	JU.U	U INA U	1
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	2	\$428,000.00	0.08%	0 \$0.0	0 NA 0)
YARDS BANK MORTGAGE	[Ţ. 2 3,000.00	0.0070	Ψ0.0		
COMPANY						

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$301,450.00	0.06% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	22	\$5,550,700.00	1.07% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,809,709.74	0.35% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	2	\$392,000.00	0.08% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$262,000.00	0.05% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,468,500.00	0.28% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$212,500.00	0.04% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	4	\$985,153.66	0.19% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$355,000.00	0.07% 0	\$0.00	NA 0
THE MONEY SOURCE, INC	1	\$265,000.00	0.05% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,176,000.00	0.42% 0	\$0.00	NA 0
THE PARK BANK	14	\$3,891,396.33	0.75% 0	\$0.00	NA 0
THINK MUTUAL BANK	7	\$1,856,800.00	0.36% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$369,000.00	0.07% 0	\$0.00	NA 0
TIERONE BANK	6	\$1,504,900.00	0.29% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	14	\$4,069,975.63	0.78% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$407,550.00	0.08% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	9	\$2,603,600.00	0.5% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$281,560.00	0.05% 0	\$0.00	NA 0
UMPQUA BANK	5	\$1,455,500.00	0.28% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$270,000.00	0.05% 0	\$0.00	NA 0
UNITED BANK, N.A	1	\$250,000.00	0.05% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	9	\$2,375,250.00	0.46% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	5	\$1,282,200.00	0.25% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,641,000.00	0.32% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.05% 0	\$0.00	NA 0

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\$9,111,631.84

UNIVERSITY OF

WISCONSIN CREDIT UNION

	VALLEY BANK AND TRUST COMPANY	1	\$183,200.00	0.04%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$1,431,299.00	0.28% 0	\$0.00	NA	0
	VANTUS BANK	1	\$196,000.00	0.04% 0	\$0.00	NA)
	VERITY CREDIT UNION	3	\$864,700.00	0.17% 0	\$0.00	NA)
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$481,407.34	0.09% 0	\$0.00	NA)
	VILLAGE MORTGAGE COMPANY	7	\$1,598,000.00	0.31% 0	\$0.00	NA)
	VIRGINIA CREDIT UNION, INC	1	\$203,000.00	0.04% 0	\$0.00	NA)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$238,000.00	0.05% 0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,564,900.00	0.88%	\$0.00	NA)
	WAUKESHA STATE BANK	3	\$655,400.00	0.13% 0	\$0.00	NA)
	WAYNE BANK	1	\$257,000.00	0.05% 0	\$0.00	NA)
	WESCOM CENTRAL CREDIT UNION	7	\$1,968,500.00	0.38%	\$0.00	NA	0
	WESTBURY BANK	2	\$576,000.00	0.11% 0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	4	\$832,500.00	0.16% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$277,500.00	0.05% 0	\$0.00	NA)
	Unavailable	252	\$68,258,137.69	13.17% 0	\$0.00	NA)
Total		1,880	\$518,831,882.91	100% 0	\$0.00	(0
31412P2H3	AMERICAN SAVINGS BANK, F.S.B	1	\$207,200.00	0.3% 0	\$0.00	NA)
	ANCHORBANK FSB	1	\$358,400.00	0.52% 0	\$0.00	NA)
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$974,000.00	1.42% 0	\$0.00	NA)
	BANK MUTUAL	1	\$336,000.00	0.49% 0	\$0.00	NA)
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$797,000.00	1.17% 0	\$0.00	NA)
	BANKNEWPORT	2	\$495,000.00	0.72% 0	\$0.00	NA)
	BAXTER CREDIT UNION	1	\$183,600.00	0.27% 0	\$0.00	NA)
	BOEING EMPLOYEES CREDIT UNION	6	\$1,193,477.84	1.75% 0	\$0.00	NA)
	BRYN MAWR TRUST COMPANY THE	2	\$583,600.00	0.85% 0	\$0.00	NA)
	CAMBRIDGE STATE BANK	1	\$222,000.00	0.32% 0	\$0.00	NA)

\$0.00

NA 0

1.76% 0

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2	\$620,000.00	0.91%	0 \$0.00	NA	0	
4	\$1,286,500.00	1.88%	0 \$0.00	NA	0	
1	\$224,000.00	0.33%	0 \$0.00	NA	0	
1	\$251,250.00	0.37%	0 \$0.00	NA	0	
1	\$298,000.00	0.44%	0 \$0.00	NA	0	
1	\$399,920.00	0.59%	0 \$0.00	NA	0	
1	\$211,756.83	0.31%	0 \$0.00	NA	0	
2	\$392,000.00	0.57%	0 \$0.00	NA	0	
1	\$241,806.74	0.35%	0 \$0.00	NA	0	
1	\$254,000.00	0.37%	0 \$0.00	NA	0	
1	\$339,000.00	0.5%	0 \$0.00	NA	0	
1	\$190,000.00	0.28%	0 \$0.00	NA	0	
1	\$252,800.00	0.37%	0 \$0.00	NA	0	
1	\$240,000.00	0.35%	0 \$0.00	NA	0	
1	\$326,250.00	0.48%	0 \$0.00	NA	0	
1	\$180,000.00	0.26%	0 \$0.00	NA	0	
1	\$195,000.00	0.29%	0 \$0.00	NA	0	
1	\$232,000.00	0.34%	0 \$0.00	NA	0	
1	\$624,095.06	0.91%	0 \$0.00	NA	0	
1	\$183,200.00	0.27%	0 \$0.00	NA	0	
1	\$314,000.00	0.46%	0 \$0.00	NA	0	
1	\$252,000.00	0.37%	0 \$0.00	NA	0	
2	\$407,799.66	0.6%	0 \$0.00	NA	0	
1	\$360,000.00	0.53%	0 \$0.00	NA	0	
2	\$426,500.00	0.62%	0 \$0.00	NA	0	
4	\$1,287,733.00	1.88%	0 \$0.00	NA	0	
1	\$212,000.00	0.31%	0 \$0.00	NA	0	
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,286,500.00 1 \$224,000.00 1 \$251,250.00 1 \$298,000.00 1 \$399,920.00 1 \$211,756.83 2 \$392,000.00 1 \$241,806.74 1 \$254,000.00 1 \$339,000.00 1 \$190,000.00 1 \$252,800.00 1 \$240,000.00 1 \$326,250.00 1 \$180,000.00 1 \$195,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$314,000.00 1 \$252,000.00 1 \$314,000.00 2 \$407,799.66 1 \$360,000.00 2 \$426,500.00 4 \$1,287,733.00	4 \$1,286,500.00 1.88% 1 \$224,000.00 0.33% 1 \$251,250.00 0.37% 1 \$298,000.00 0.44% 1 \$399,920.00 0.59% 1 \$211,756.83 0.31% 2 \$392,000.00 0.57% 1 \$241,806.74 0.35% 1 \$254,000.00 0.37% 1 \$190,000.00 0.28% 1 \$252,800.00 0.37% 1 \$240,000.00 0.35% 1 \$180,000.00 0.26% 1 \$125,000.00 0.29% 1 \$232,000.00 0.34% 1 \$134,000.00 0.27% 1 \$314,000.00 0.46% 1 \$252,000.00 0.37% 2 \$407,799.66 0.6% 1 \$360,000.00 0.53% 2 \$426,500.00 0.62% 4 \$1,287,733.00 1.88%	4 \$1,286,500.00 1.88% 0 \$0.00 1 \$224,000.00 0.33% 0 \$0.00 1 \$251,250.00 0.37% 0 \$0.00 1 \$298,000.00 0.44% 0 \$0.00 1 \$399,920.00 0.59% 0 \$0.00 1 \$211,756.83 0.31% 0 \$0.00 2 \$392,000.00 0.57% 0 \$0.00 1 \$241,806.74 0.35% 0 \$0.00 1 \$254,000.00 0.37% 0 \$0.00 1 \$339,000.00 0.5% 0 \$0.00 1 \$190,000.00 0.28% 0 \$0.00 1 \$240,000.00 0.37% 0 \$0.00 1 \$326,250.00 0.48% 0 \$0.00 1 \$180,000.00 0.26% 0 \$0.00 1 \$125,000.00 0.29% 0 \$0.00 1 \$123,000.00 0.29% 0 \$0.00 1 \$123,000.00 0.27% 0 \$0.00 1 \$123,000.00 0.27% 0 \$0.00 1 \$134,000.00 0.27% 0 \$0.00	4 \$1,286,500.00	4 \$1,286,500.00

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FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$240,000.00	0.35%	\$0.00	NA	0
FREMONT BANK	7	\$2,139,042.00	3.13% (0 \$0.00	NA	0
FULTON BANK	4	\$962,395.14	1.41% (
GATEWAY BANK, F.S.B	1	\$363,500.00	0.53% (
GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.27%	\$0.00		
GMAC MORTGAGE, LLC	1	\$623,436.64	0.91%	0 \$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$571,650.00	0.84%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$312,000.00	0.46%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$244,000.00	0.36%	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$762,000.00	1.11% (·	NA	0
HOME STATE BANK	1	\$376,000.00	0.55% (0
HONOR STATE BANK	1	\$210,250.00	0.31%	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$205,400.00	0.3%			
JUST MORTGAGE, INC	4	\$1,202,000.00	1.76% (0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$380,000.00	0.56%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.26%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$387,649.91	0.57%	\$0.00	NA	0
MACON BANK, INC	1	\$246,188.00	0.36% (0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$218,313.99	0.32%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$197,000.00	0.29%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,250,299.10	1.83%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,000.00	1.07%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.28%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$214,400.00	0.31%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$834,000.00	1.22%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$545,900.00	0.8%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.38%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$611,250.00	0.89%	\$0.00	NA	0

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	238	\$68,361,570.15	100% 0	\$0.00	0	
Unavailable	79	\$23,281,436.80	34.03% 0	\$0.00	NA 0	
YOLO FEDERAL CREDIT UNION	1	\$239,000.00	0.35% 0	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,000.00	0.32% 0	\$0.00	NA 0	
WALLICK AND VOLK INC	2	\$453,003.63	0.66% 0	\$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION	3	\$823,000.00	1.2% 0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.42% 0	\$0.00	NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.34% 0	\$0.00	NA 0	
UMPQUA BANK	1	\$251,000.00	0.37% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	2	\$487,000.00	0.71% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	13	\$3,297,703.23	4.82% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	3	\$900,400.00	1.32% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	1	\$624,127.58	0.91% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$296,250.00	0.43% 0	\$0.00	NA 0	
STEARNS LENDING, INC	5	\$1,136,300.00	1.66% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$176,000.00	0.26% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$222,400.00	0.33% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$388,000.00	0.57% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$730,000.00	1.07% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$244,000.00	0.36% 0	\$0.00	NA 0	
POINT LOMA CREDIT UNION QUALSTAR CREDIT UNION	2	\$390,000.00 \$244,000.00	0.57% 0 0.36% 0	\$0.00 \$0.00	NA 0	
PIONEER CREDIT UNION	1	\$250,000.00	0.37% 0	\$0.00	NA 0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$212,800.00	0.31% 0	\$0.00	NA 0	
PEOPLES BANK	4	\$1,058,700.00	1.55% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$304,500.00	0.45% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	2	\$512,000.00	0.75% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.28% 0	\$0.00	NA 0	

Total

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	1					_
ABACUS FEDERAL	10	Ф2 124 500 00	1 4600 0	Φ0.00	27.4	
SAVINGS BANK	10	\$3,124,500.00	1.46% 0	\$0.00	NA ()
ABBEVILLE BUILDING AND LOAN, SSB	2	\$593,000.00	0.28% 0	\$0.00	NA)
ADVANCIAL FEDERAL CREDIT UNION	2	\$420,000.00	0.2% 0	\$0.00	NA ()
ADVANTAGE BANK	5	\$1,057,721.66	0.5% 0	\$0.00	NA ()
AEROSPACE FEDERAL CREDIT UNION	2	\$455,000.00	0.21% 0	\$0.00	NA ()
AF BANK	1	\$190,000.00	0.09% 0	\$0.00	NA ()
ALABAMA ONE CREDIT UNION	2	\$304,581.00	0.14% 0	\$0.00	NA)
ALASKA USA FEDERAL CREDIT UNION	3	\$508,000.00	0.24% 0	\$0.00	NA ()
ALERUS FINANCIAL	2	\$652,356.86	0.31% 0	\$0.00	NA ()
ALLEGIANCE CREDIT UNION	3	\$507,000.00	0.24% 0	\$0.00	NA)
ALLIANCE BANK	1	\$163,000.00	0.08% 0	\$0.00	NA ()
ALLSOUTH FEDERAL CREDIT UNION	2	\$411,300.00	0.19% 0	\$0.00	NA)
ALPINE BANK & TRUST CO	2	\$824,014.03	0.39% 0	\$0.00	NA ()
ALTRA FEDERAL CREDIT UNION	5	\$954,750.00	0.45% 0	\$0.00	NA)
AMARILLO NATIONAL BANK	5	\$866,873.62	0.41% 0	\$0.00	NA)
AMEGY MORTGAGE	1	\$294,821.59	0.14% 0	\$0.00	NA ()
AMERICA FIRST FEDERAL CREDIT UNION	6	\$924,252.00	0.43% 0	\$0.00	NA ()
AMERICAN BANK	2	\$290,149.28	0.14% 0	\$0.00	NA ()
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,200.00	0.08% 0	\$0.00	NA ()
AMERICAN BANK CENTER	1	\$164,000.00	0.08% 0	\$0.00	NA ()
AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.06% 0	\$0.00	NA)
AMERICAN NATIONAL BANK, TERRELL	1	\$142,000.00	0.07% 0	\$0.00	NA)
AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.08% 0	\$0.00	NA)
ANCHORBANK FSB	14	\$2,746,800.00	1.29% 0	\$0.00	NA ()
ASSOCIATED BANK, NA	23	\$5,183,430.96	2.43% 0	\$0.00	NA ()
ASSOCIATED CREDIT UNION	1	\$258,000.00		\$0.00	NA)
AUBURNBANK	1	\$124,000.00	0.06% 0	\$0.00	NA (
AVIDIA BANK	2	\$420,000.00	0.2% 0	\$0.00	NA (
BANCORPSOUTH BANK BANK FIRST NATIONAL	7 2	\$1,482,750.00 \$313,000.00	0.69% 0 0.15% 0	\$0.00 \$0.00	NA (Ti .
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLIANCE BANK ATRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AVIDIA BANK BANCORPSOUTH BANK	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLIANCE BANK ALLIANCE BANK ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 14 ASSOCIATED BANK, NA 23 ASSOCIATED CREDIT UNION AUBURNBANK 1 AVIDIA BANK 2 BANCORPSOUTH BANK 7	SAVINGS BANK	SAVINGS BANK 10	SAVINGS BANK 10 \$3,124,300.00 1.46% 0 \$0.00	SAVINGS BANK

BANK MUTUAL	25	\$4,252,814.00	1.99%	0 \$0.00	NA	0
BANK OF AKRON	1	\$186,000.00	0.09%	0 \$0.00	NA	0
BANK OF ELMWOOD	1	\$330,000.00	0.15%	0 \$0.00	NA	0
BANK OF HAWAII	9	\$3,264,500.00	1.53%	0 \$0.00	NA	0
BANK OF WASHINGTON	2	\$321,000.00	0.15%	0 \$0.00	NA	0
BAXTER CREDIT UNION	8	\$1,845,950.00	0.86%	0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	5	\$1,067,739.33	0.5%	0 \$0.00	NA	0
BELLCO CREDIT UNION	2	\$345,100.00	0.16%	0 \$0.00	NA	0
BENCHMARK BANK	4	\$574,568.00	0.27%	0 \$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$384,043.00	0.18%	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,103,463.80	0.98%	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,100.00	0.14%	0 \$0.00	NA	0
BLACKHAWK STATE BANK	2	\$294,000.00	0.14%	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	60	\$13,444,604.29	6.3%	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$1,524,000.00	0.71%	0 \$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$235,000.00	0.11%	0 \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$458,000.00	0.21%	0 \$0.00	NA	0
CARROLLTON BANK	5	\$936,530.00	0.44%	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$189,500.00	0.09%	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$2,491,008.76	1.17%	0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0 \$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$1,046,000.00	0.49%	0 \$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$268,000.00	0.13%	0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$133,500.00	0.06%	0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$348,000.00	0.16%	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$639,500.00	0.3%	0 \$0.00	NA	0
CHEMICAL BANK	1	\$164,000.00	0.08%	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0 \$0.00	NA	0
CITIZENS 1ST BANK	1	\$115,750.00	0.05%	0 \$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.06%	0 \$0.00	NA	0
	1	\$144,300.00	0.07%	0 \$0.00	NA	0

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$898,952.00	0.42%	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	5	\$708,800.00	0.33%	0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,000.00	0.05%	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$303,000.00	0.14%	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,500.00	0.24%	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.1%	0 \$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$139,000.00	0.07%	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$375,986.43	0.18%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$139,200.00	0.07%	0 \$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$120,250.00	0.06%	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$137,200.00	0.06%	0 \$0.00	NA	0
CORTRUST BANK	4	\$612,025.00	0.29%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$512,000.00	0.24%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,143,050.00	0.54%	0 \$0.00	NA	0
CUMANET, LLC	3	\$885,000.00	0.41%	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$209,300.00	0.1%			
CUSO MORTGAGE, INC	1	\$274,000.00	0.13%	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$371,000.00	0.17%		1	
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.07%			
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$638,795.21	0.3%	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$281,500.00	0.13%	0 \$0.00	NA	0
DIME BANK	2	\$530,000.00	0.25%	0 \$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$473,237.49	0.22%			
DUBUQUE BANK AND TRUST COMPANY	5	\$783,509.69	0.37%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$369,500.00	0.17%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	2	\$385,300.00	0.18%	0 \$0.00	NA	0

DURANT BANK AND TRUST COMPANY EAST WEST BANK I \$170,000.00 0.08% 0 \$0.00 NA EASTLAND FINANCIAL CORPORATION EMPOWER FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST BANK FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CALLFORNIA MORTGAGE COMPANY FIRST CENTURY BANK, NA FIRST CITICENS BANK, NA FIRST CITICENS BANK, NA FIRST FEDERAL BANK OF FIRST FEDERAL SAVINGS AND FIRST FEDERAL SAVINGS AND FIRST FEDERAL SAVINGS AND FIRST FEDERAL SAVINGS AND FIRST FEDERAL SAVINGS AND FIRST FEDERAL SAVINGS AND FIRST FEDERAL SAVINGS AND FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FIRST FEDERAL SAVINGS BANK FIRST HERITA										
EAST WEST BANK EASTLAND FINANCIAL CORPORATION EMPOWER FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST BANK FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CALLFORNIA MORTGAGE COMPANY FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST FEDERAL BANK OF THE BERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN OF CHAMPAIGN URBANA FIRST FEDERAL SAVINGS BANK 1 \$170,000.00 0.2% 0 0.06% 0 0.000 NA S0.00 NA S0		AND TRUST	4	\$1,164,090.00	0.55%	0	\$0.00	NA	0	
EASTLAND FINANCIAL 1		NK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION	EASTLAND FINA		1	·			\$0.00			
SAVINGS BANK DBA 1 \$122,027.17 0.06% 0 \$0.00 NA BANKFIVE		ERAL	2	\$350,174.00	0.16%	0	\$0.00	NA	0	
MERCHANTS SAVINGS 1 \$245,000.00 0.11% 0 \$0.00 NA BANK	SAVINGS BANK		1	\$122,027.17	0.06%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE 1	MERCHANTS SA	AVINGS	1	\$245,000.00	0.11%	0	\$0.00	NA	0	
BANK	FARMERS BANK	X & TRUST	4	\$978,900.00	0.46%	0	\$0.00	NA	0	
DISCOUNT BANK		PERATIVE	1	\$168,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION 2 \$646,112.25 0.3% 0 \$0.00 NA			4	\$576,000.00	0.27%	0	\$0.00	NA	0	
UNION		RTNERS	2	\$646,112.25	0.3%	0	\$0.00	NA	0	
INTERNATIONAL BANK		AN CREDIT	2	\$233,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE COMPANY 3 \$960,000.00 0.45% 0 \$0.00 NA FIRST CENTURY BANK, NA 3 \$741,000.00 0.35% 0 \$0.00 NA FIRST CITIZENS BANK NA 3 \$529,000.00 0.25% 0 \$0.00 NA FIRST COMMUNITY CREDIT 12 \$1,961,460.09 0.92% 0 \$0.00 NA FIRST FEDERAL BANK OF 3 \$492,600.00 0.23% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$772,000.00 0.36% 0 \$0.00 NA OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN OF BUCKS 1 \$125,600.00 0.06% 0 \$0.00 NA COUNTY FIRST FEDERAL SAVINGS 6 \$917,608.24 0.43% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$270,400.00 0.13% 0 \$0.00 NA FIRST HAWAIIAN BANK 3 \$470,000.00 0.22% 0 \$0.00 NA FIRST HERITAGE 3 \$588,100.00 0.28% 0 \$0.00 NA FIRST HERITAGE 3 \$588,100.00 0.28% 0 \$0.00 NA FIRST HERITAGE 3 \$588,100.00 0.28% 0 \$0.00 NA FIRST HERITAGE 3 \$588,100.00 0.28% 0 \$0.00 NA FIRST HERITAGE 3 \$588,100.00 0.28% 0 \$0.00 NA FIRST HERITAGE 3 \$588,100.00 0.28% 0 \$0.00 NA FIRST HERITAGE 3 \$588,100.00 0.28% 0 \$0.00 NA FIRST HERITAGE 3 \$588,100.00 0.28% 0 \$0.00 NA FIRST HERITAGE 3 \$588,100.00 0.28% 0 \$0.00 NA FIRST HERITAGE 3 \$588,100.00 0.28% 0 \$0.00 NA FIRST HERITAGE 3 \$588,100.00 0.28% 0 \$0.00 NA FIRST HERITAGE 3 \$588,100.00 0.28% 0 \$0.00 NA FIRST HERITAGE 3 \$588,100.00 0.28% 0 \$0.00 NA			15	\$6,330,900.00	2.96%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA 3 \$529,000.00 0.25% 0 \$0.00 NA			3	\$960,000.00	0.45%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION 12 \$1,961,460.09 0.92% 0 \$0.00 NA \$1,961,460.09 0.92% 0 \$0.00 NA \$1,961,460.09 0.92% 0 \$0.00 NA \$1,961,460.09 0.92% 0 \$0.00 NA \$1,961,460.09 0.92% 0 \$0.00 NA \$1,961,460.09 0.92% 0 \$0.00 NA \$1,961,460.09 0.23% 0 \$0.00 NA \$1,961,460.09 0.23% 0 \$0.00 NA \$1,961,460.09 0.23% 0 \$0.00 NA \$1,961,460.09 0.23% 0 \$0.00 NA \$1,961,460.09 0.23% 0 \$0.00 NA \$1,961,460.09 0.23% 0 \$0.00 NA \$1,961,460.09 0.23% 0 \$0.00 NA \$1,961,460.09 0.23% 0 \$0.00 NA \$1,961,460.09 0.22% 0 \$1,961,460.09 0.22% 0 \$1,961,460.09 0.22% 0 \$1,961,460.09 0.22% 0 \$1,961,460.09 0.22% 0 \$1,961,460.09 0.22% 0 \$1,961,460.09 0.22% 0 \$1,961,460.09 0.22% 0 \$1,961,460.09 0.22% 0 \$1,961,460.09 0.22% 0 \$1,961,460.09 0.22% 0 \$1,961,460.09 0.22% 0 \$1,961,460.09 0.22% 0 \$1,961,460.09 0.22% 0 \$1,961,460.09 0.22% 0 \$1,961,460	FIRST CENTURY	Y BANK, NA	3	\$741,000.00	0.35%	0	\$0.00	NA	0	
UNION 12 \$1,961,460.09 0.92% 0 \$0.00 NA FIRST FEDERAL BANK OF THE MIDWEST 3 \$492,600.00 0.23% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 5 \$772,000.00 0.36% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN OF BUCKS 1 \$125,600.00 0.06% 0 \$0.00 NA COUNTY FIRST FEDERAL SAVINGS BANK 6 \$917,608.24 0.43% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$270,400.00 0.13% 0 \$0.00 NA FIRST HEBERAL SAVINGS BANK 3 \$470,000.00 0.22% 0 \$0.00 NA FIRST HERITAGE 3 \$588,100.00 0.28% 0 \$0.00 NA	FIRST CITIZENS	BANK NA	3	\$529,000.00	0.25%	0	\$0.00	NA	0	
THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK SETT HAWAIIAN BA		NITY CREDIT	12	\$1,961,460.09	0.92%	0	\$0.00	NA	0	
AND LOAN ASSOCIATION OF LAKEWOOD 5 \$772,000.00 0.36% 0 \$0.00 NA OF LAKEWOOD 5 \$1 \$125,600.00 0.06% 0 \$0.00 NA OF BUCKS AND LOAN OF BUCKS 1 \$125,600.00 0.06% 0 \$0.00 NA OF BUCKS COUNTY 5 \$185T FEDERAL SAVINGS BANK 6 \$917,608.24 0.43% 0 \$0.00 NA OF BUCKS 1 \$125,600.00 0.13% 0 \$0.00 NA OF BANK OF CHAMPAIGN 1 \$270,400.00 0.13% 0 \$0.00 NA OF BANK OF CHAMPAIGN 1 \$270,400.00 0.13% 0 \$0.00 NA OF BIRST HAWAIIAN BANK 3 \$470,000.00 0.22% 0 \$0.00 NA OF BUCKS 1 \$125,600.00 0.22% 0 \$0.00 NA OF B		BANK OF	3	\$492,600.00	0.23%	0	\$0.00	NA	0	
AND LOAN OF BUCKS COUNTY FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK 3 \$470,000.00 0.22% 0 \$0.00 NA FIRST HERITAGE 3 \$588,100.00 0.28% 0 \$0.00 NA	AND LOAN ASS	OCIATION	5	\$772,000.00	0.36%	0	\$0.00	NA	0	
BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK 3 \$470,000.00 0.22% 0 \$0.00 NA FIRST HERITAGE 3 \$588,100.00 0.28% 0 \$0.00 NA	AND LOAN OF E		1	\$125,600.00	0.06%	0	\$0.00	NA	0	
BANK OF CHAMPAIGN 1 \$270,400.00 0.13% 0 \$0.00 NA URBANA		SAVINGS	6	\$917,608.24	0.43%	0	\$0.00	NA	0	
FIRST HERITAGE 3 \$588,100,00 0,28% 0 \$0,00 NA	BANK OF CHAM		1	\$270,400.00	0.13%	0	\$0.00	NA	0	
1 31 \$588 100 001 0 28%101 \$0 001 NAI	FIRST HAWAIIA	N BANK	3	\$470,000.00	0.22%	0	\$0.00	NA	0	
FINANCIAL CORPORATION 5			3	\$588,100.00	0.28%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK 8 \$1,470,100.00 0.69% 0 \$0.00 NA	FIRST INTERSTA	ATE BANK	8	\$1,470,100.00	0.69%	0	\$0.00	NA	0	
2 \$383,000.00 0.18% 0 \$0.00 NA			2	\$383,000.00	0.18%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C	3	\$519,500.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$116,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$663,359.04	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$309,150.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,700.00	0.07% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$256,000.00	0.12% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$544,800.00	0.26% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$447,800.00	0.21% 0	\$0.00	NA 0
FORUM CREDIT UNION	7	\$1,246,735.13	0.58% 0	\$0.00	NA 0
FREMONT BANK	63	\$15,437,735.00	7.23% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$128,150.00	0.06% 0	\$0.00	NA 0
GMFS, LLC	2	\$272,831.00	0.13% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	6	\$1,072,300.00	0.5% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$389,200.00	0.18% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$295,800.00	0.14% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$194,500.00	0.09% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	5	\$819,000.00	0.38% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$693,400.00	0.32% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$168,300.00	0.08% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$409,600.00	0.19% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$978,000.00	0.46% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$484,000.00	0.23% 0	\$0.00	NA 0
HOME FINANCING CENTER INC	1	\$237,500.00	0.11% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	10	\$1,907,500.00	0.89% 0	\$0.00	NA 0
HOME SAVINGS BANK OF	1	\$220,000.00	0.1% 0	\$0.00	NA 0

ALBEMARLE SSB					
HOME STATE BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0
HOMETOWN BANK	3	\$565,950.00	0.27% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$227,000.00	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$255,700.00	0.12% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD	3	\$569,000.00	0.27% 0	\$0.00	NA 0
ILLINI BANK	1	\$149,018.81	0.07% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$368,640.00	0.17% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$349,900.00	0.16% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	6	\$1,754,000.00	0.82% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.08% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$226,000.00	0.11% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$435,850.00	0.2% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA 0
JUST MORTGAGE, INC	2	\$600,000.00	0.28% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.17% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$173,000.00	0.08% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$157,700.00	0.07% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC	2	\$309,800.00	0.15% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	6	\$1,001,200.00	0.47% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$319,500.00	0.15% 0	\$0.00	NA 0
LEADER BANK, N.A	4	\$1,076,000.00	0.5% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC	5	\$1,214,000.00	0.57% 0	\$0.00	NA 0
LEGACY BANKS	4	\$746,200.00	0.35% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.06% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.09% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$547,000.00	0.26% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	3	\$567,000.00	0.27% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$175,500.00	0.08% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$161,500.00	0.08% 0	\$0.00	NA 0
	3	\$695,750.00	0.33% 0	\$0.00	NA 0

MEMBER HOME LOAN, L.L.C						
MEMBERS MORTGAGE COMPANY INC	3	\$387,500.00	0.18%	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$258,108.00	0.12%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,092,839.61	0.51%	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$221,500.00	0.1%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$498,425.00	0.23%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$320,000.00	0.15%	\$0.00	NA	0
METUCHEN SAVINGS BANK	X 1	\$320,000.00	0.15%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.2%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.06%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.2%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$211,000.00	0.1%	\$0.00	NA	0
MIDWESTONE BANK	3	\$484,100.00	0.23%	\$0.00	NA	0
MILFORD BANK, THE	1	\$186,000.00	0.09%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$235,700.00	0.11%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$335,000.00	0.16%	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$277,000.00	0.13%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1%	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$169,000.00	0.08%	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$681,400.00	0.32%	\$0.00	NA	0
MORTGAGE SECURITY, INC	1	\$150,000.00	0.07%	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$397,000.00	0.19%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,600.00	0.13%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,500.00	0.07%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$150,000.00	0.07%	\$0.00	NA	0

NEWTOWN SAVINGS BANK	5	\$840,200.00	0.39% 0	\$0.00	NA	0	
NORTHAMPTON	1	\$317,000.00	0.15% 0	\$0.00	NI A	^	
COOPERATIVE BANK	1	\$317,000.00	0.13%	\$0.00	NA	U	
NORTHERN OHIO	1	\$140,000.00	0.07% 0	\$0.00	NA	٥	
INVESTMENT COMPANY	1	φ1+0,000.00	0.07 /0 0	ψ0.00	IVA	Ü	
NORTHWEST FEDERAL	5	\$797,700.00	0.37% 0	\$0.00	NA	0	
CREDIT UNION		Ψ777,700.00	0.57 70 0	ψο.σσ	1,11	Ĭ	
NORTHWESTERN	2	\$244,606.65	0.11% 0	\$0.00	NA	0	
MORTGAGE COMPANY		. ,		·			
NORWOOD COOPERATIVE	1	\$364,000.00	0.17% 0	\$0.00	NA	0	
BANK	1	¢111 (00 00	0.050/.0	Φ0.00	NT A	^	
NUMERICA CREDIT UNION	1	\$111,600.00	0.05% 0	\$0.00	NA	U	
NUVISION FEDERAL CREDIT UNION	3	\$720,000.00	0.34% 0	\$0.00	NA	0	
OAK BANK	3	\$725,650.00	0.34% 0	\$0.00	NA	Λ	
OAK TRUST AND SAVINGS	3	\$123,030.00	0.34 /0 0	φυ.υυ	IVA	U	
BANK	1	\$296,000.00	0.14% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$166,000.00	0.08% 0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT		·					
UNION	1	\$185,472.00	0.09% 0	\$0.00	NA	O	
OPPORTUNITIES CREDIT	1	¢165,000,00	0.000	Φ0.00	D.T.A.	_	
UNION	1	\$165,000.00	0.08%	\$0.00	NA	U	
ORNL FEDERAL CREDIT	4	\$535,750.00	0.25% 0	\$0.00	NA	0	
UNION	4	\$333,730.00		·	IVA	U	
ORRSTOWN BANK	2	\$454,100.00	0.21% 0	\$0.00	NA	0	
PARTNERS FEDERAL	1	\$357,000.00	0.17% 0	\$0.00	NA	0	
CREDIT UNION		Ψ337,000.00	0.17 /6 0	Ψ0.00	1171	Ŭ	
PATHWAYS FINANCIAL	1	\$292,000.00	0.14% 0	\$0.00	NA	0	
CREDIT UNION, INC		, , ,, , , , , , , ,		, , , , ,			
PEOPLES BANK, NATIONAL	1	\$256,000.00	0.12% 0	\$0.00	NA	0	
ASSOCIATION DILLI MODECA CE							
PHH MORTGAGE CORPORATION	2	\$380,000.00	0.18% 0	\$0.00	NA	0	
PLANTATION FEDERAL						+	
BANK	2	\$249,500.00	0.12% 0	\$0.00	NA	0	
PORT WASHINGTON STATE						\dagger	
BANK	5	\$987,690.00	0.46% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT		dooo #000	0.4554	* 0 0 =			
UNION	4	\$999,500.00	0.47% 0	\$0.00	NA	U	
PRIMARY MORTGAGE	2	\$460,000,00	0.2207.0	φ Λ ΛΛ	NT A	_	
CORPORATION	3	\$469,000.00	0.22%	\$0.00	NA	U	
PRIMEWEST MORTGAGE	3	\$631,085.00	0.3% 0	\$0.00	NA	٦	
CORPORATION	3	φυσ1,065.00	0.5%	φυ.υυ	INA	U	
PROFESSIONAL FEDERAL	1	\$113,000.00	0.05% 0	\$0.00	NA	0	
CREDIT UNION	1	·		·			
PROVIDENT CREDIT UNION	1	\$360,000.00	0.17% 0	\$0.00	NA	0	
PURDUE EMPLOYEES	2	\$458,750.00	0.21% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION			,-	, 3130			

QUALSTAR CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA 0	
RABOBANK, N.A	3	\$885,339.88	0.41% 0	\$0.00	NA 0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$163,500.00	0.08% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	4	\$529,712.45	0.25% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$542,000.00	0.25% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	4	\$630,650.00	0.3% 0	\$0.00	NA 0	
ROBINS FINANCIAL CREDIT UNION	2	\$284,600.00	0.13% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,600.00	0.08% 0	\$0.00	NA 0	
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.07% 0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$515,200.00	0.24% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,175.00	0.09% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.19% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	4	\$837,062.06	0.39% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	3	\$675,800.00	0.32% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$369,049.99	0.17% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,213,835.99	0.57% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$432,500.00	0.2% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.18% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	2	\$326,000.00	0.15% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$128,400.00	0.06% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$130,212.00	0.06% 0	\$0.00	NA 0	
ST. MARYS BANK	2	\$342,000.00	0.16% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$423,500.00	0.2% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	4	\$1,426,000.00	0.67% 0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$241,000.00	0.11% 0	\$0.00	NA 0	
STATE BANK OF CROSS	4	\$674,300.00	0.32% 0	\$0.00	NA 0	
PLAINS		+ 0 1 1,0 0 0 10 0				

PRAGUE						
STATE BA UTAH	NK OF SOUTHERN	2	\$298,800.00	0.14% 0	\$0.00	NA 0
STATE BA LAKES	NK OF THE	4	\$909,400.00	0.43% 0	\$0.00	NA 0
STATE CE UNION	NTRAL CREDIT	4	\$636,912.26	0.3% 0	\$0.00	NA 0
STEARNS	LENDING, INC	3	\$693,000.00	0.32% 0	\$0.00	NA 0
STERLING	S SAVINGS BANK	1	\$125,500.00	0.06% 0	\$0.00	NA 0
	TER NATIONAL RUST COMPANY	1	\$136,000.00	0.06%	\$0.00	NA 0
TRUST CC	ARDS BANK & D. DBA STOCK ANK MORTGAGE	3	\$845,000.00	0.4% 0	\$0.00	NA 0
	N MORTGAGE Y OF NEW MEXICO	1	\$130,000.00	0.06% 0	\$0.00	NA 0
SUMMIT (CREDIT UNION	9	\$1,393,280.00	0.65% 0	\$0.00	NA 0
	T SCHOOLS CREDIT UNION	1	\$112,000.00	0.05% 0	\$0.00	NA 0
SUPERIOR CREDIT U	R FEDERAL NION	10	\$1,684,282.19	0.79% 0	\$0.00	NA 0
TELCOM (CREDIT UNION	2	\$224,500.00	0.11% 0	\$0.00	NA 0
THE FIRST BANK	T NATIONAL	1	\$128,000.00	0.06% 0	\$0.00	NA 0
THE FIRST BANK IN A	T NATIONAL AMBOY	1	\$130,964.75	0.06% 0	\$0.00	NA 0
THE NATI SYCAMOR	ONAL B&T OF RE	1	\$409,360.00	0.19% 0	\$0.00	NA 0
THE NATI OAK HAR	ONAL BANK OF BOR	1	\$228,720.00	0.11% 0	\$0.00	NA 0
THE PARK	BANK	3	\$638,675.00	0.3% 0	\$0.00	NA 0
	MIT FEDERAL	1	\$126,200.00	0.06% 0	\$0.00	NA 0
	MUNITY CREDIT	2	\$383,000.00	0.18% 0	\$0.00	NA 0
TOPLINE I UNION	FEDERAL CREDIT	1	\$167,500.00	0.08% 0	\$0.00	NA 0
TOWN AN BANC MO SERVICES		2	\$483,450.00	0.23% 0	\$0.00	NA 0
UNITED C BANK	OMMUNITY	2	\$448,783.45	0.21% 0	\$0.00	NA 0
UNITED M COMPANY	IORTGAGE (9	\$1,526,277.00	0.71% 0	\$0.00	NA 0
UNITUS C	OMMUNITY	1	\$198,000.00	0.09% 0	\$0.00	NA 0
CREDIT U	NION			II		

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.06% 0	\$0.00	NA)
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$648,400.00	0.3% 0	\$0.00	NA)
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$3,752,322.65	1.76% 0	\$0.00	NA)
	VANTUS BANK	3	\$363,000.00	0.17% 0	\$0.00	NA)
	VERITY CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA)
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00	NA)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00	NA)
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.08% 0	\$0.00	NA)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.08%	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$811,500.00	0.38% 0	\$0.00	NA)
	WAUKESHA STATE BANK	2	\$306,000.00	0.14% 0	\$0.00	NA)
	WEOKIE CREDIT UNION	5	\$742,600.00	0.35% 0	\$0.00	NA)
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.13% 0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	4	\$686,390.00	0.32% 0	\$0.00	NA)
	WILMINGTON TRUST COMPANY	1	\$412,500.00	0.19% 0	\$0.00	NA)
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,600.00	0.09% 0	\$0.00	NA)
	WINTER HILL BANK, FSB	2	\$505,000.00	0.24% 0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC	1	\$325,000.00	0.15% 0	\$0.00	NA)
	Unavailable	116	\$22,057,527.29	10.24% 0	\$0.00	NA)
Total		1,033	\$213,552,626.95	100% 0	\$0.00)
31412P2K6	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.37% 0	\$0.00	NA)
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,070.01	0.28% 0	\$0.00	NA)
	ALPINE BANK & TRUST CO	8	\$1,169,350.00	1.35% 0	\$0.00	NA)
	AMARILLO NATIONAL BANK	3	\$430,266.00	0.5% 0	\$0.00	NA)
	AMEGY MORTGAGE	1	\$120,650.00	0.14% 0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,585,177.12	1.83% 0	\$0.00	NA)

AMERICAHOMEKEY, INC	1	\$330,000.00	0.38%	0 \$0.00		
AMERICAN BANK	1	\$264,990.21	0.31%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.2%	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$165,000.00	0.19%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.52%	0 \$0.00	NA	0
ANCHORBANK FSB	3	\$488,593.53	0.56%	0 \$0.00	NA	0
ASSOCIATED BANK, NA	48	\$7,948,546.23	9.19%			
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.23%	\$0.00		
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.37%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$221,000.00	0.26%	\$0.00	NA	0
AVIDIA BANK	1	\$182,000.00	0.21%	0 \$0.00	NA	0
BANCORPSOUTH BANK	4	\$946,300.00	1.09%	0 \$0.00	NA	0
BANK FIRST NATIONAL	1	\$176,000.00	0.2%			
BANK OF QUINCY	1	\$160,800.00	0.19%	0 \$0.00	NA	0
BANK OF WASHINGTON	1	\$417,000.00	0.48%	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$167,364.88	0.19%	\$0.00	NA	0
BANKNEWPORT	1	\$250,000.00	0.29%	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$184,542.34	0.21%	0 \$0.00	NA	0
BELLCO CREDIT UNION	5	\$786,665.21	0.91%	0 \$0.00		
BLACKHAWK STATE BANK	1	\$417,000.00	0.48%	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	29	\$6,521,580.33	7.54%	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.14%	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$146,221.24	0.17%	0 \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.23%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$357,575.00	0.41%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.15%	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$182,000.00	0.21%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$308,000.00	0.36%	0 \$0.00	NA	0
CHEMICAL BANK	2	\$302,000.00	0.35%	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$388,500.00	0.45%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$206,700.00	0.24%	\$0.00	NA	0
	3	\$421,354.00	0.49%	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS NATIONAL BANK	1	\$417,000.00	0.48% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,750.00	0.15% 0	\$0.00	NA	
COMMUNITY BANK, N.A	2	\$250,097.19	0.29% 0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$250,000.00	0.29% 0	\$0.00	NA	T T
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.18% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$281,000.00	0.32% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.17% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$160,000.00	0.18% 0	\$0.00	NA	
DIME BANK	1	\$163,000.00	0.19% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$186,086.43	0.22% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$128,500.00	0.15% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$354,500.00	0.41% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$324,750.00	0.38% 0	\$0.00	NA	0
EAST WEST BANK	1	\$157,000.00	0.18% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$116,000.00	0.13% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.19% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,400.00	0.13% 0	\$0.00	NA	0
FARMERS BANK & TRUST	7	\$1,004,000.00	1.16% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$345,616.79	0.4% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	0.43% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$557,000.00	0.64% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$500,000.00	0.58% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.21% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.21% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$292,000.00	0.34% 0	\$0.00	NA	0
FIRST FINANCIAL BANK,	1	\$173,000.00	0.2% 0	\$0.00	NA	0

NATIONAL ASSOCIATION					
FIRST FLORIDA FUNDING CORPORATION	1	\$121,000.00	0.14% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$158,400.00	0.18% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	5	\$715,808.53	0.83% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$483,375.00	0.56% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$597,075.00	0.69% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$117,600.00	0.14% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$351,200.00	0.41% 0	\$0.00	NA 0
FREMONT BANK	18	\$4,327,587.94	5% 0	\$0.00	NA 0
FULTON BANK	1	\$169,000.00	0.2% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	3	\$595,200.00	0.69% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$133,000.00	0.15% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	3	\$443,269.86	0.51% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$169,196.00	0.2% 0	\$0.00	NA 0
GUARANTEED RATE, INC	1	\$248,000.00	0.29% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$117,000.00	0.14% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$552,000.00	0.64% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$199,000.00	0.23% 0	\$0.00	NA 0
HANCOCK BANK	1	\$246,400.00	0.28% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$440,311.56	0.51% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$456,450.00	0.53% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.21% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.22% 0	\$0.00	NA 0
HOME STATE BANK	2	\$311,500.00	0.36% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.24% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,155.00	0.15% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$672,400.00	0.78% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$204,100.00	0.24% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$365,300.00	0.42% 0	\$0.00	NA 0

1	\$120,000.00	0.14% 0	\$0.00	NA 0	
2	\$354,800,00	0.41%.0	\$0.00	NAO	
1					_
2	·				_
3	\$771,573.00	0.89% 0	\$0.00	NA 0	
1	\$118,050.00	0.14% 0	\$0.00	NA 0	
1	\$335,000.00	0.39% 0	\$0.00	NA 0	
	·		·		
1	\$116,000.00	0.13% 0	\$0.00	NA 0	
1	\$169,000.00	0.2% 0	\$0.00	NA 0	
1	\$235,000.00	0.27% 0	\$0.00	NA 0	
1	\$150,000.00	0.17% 0	\$0.00	NA 0	
1	¢150 000 00	0.170/	\$0.00	NIAO	_
1	\$130,000.00	0.17%0	\$0.00	NAU	
2	\$345,600.00	0.4% 0	\$0.00	NA 0	
	·				
1	\$300,000.00	0.35% 0	\$0.00	NA 0	_
1	\$285,600.00	0.33% 0	\$0.00	NA 0	
	**	0.22	40.00	774.0	_
1	\$280,000.00	0.32% 0	\$0.00	NA 0	
1	\$275,000.00	0.32% 0	\$0.00	NA 0	
1	\$110,000.00	0.13% 0	\$0.00	NA 0	
1	\$182,000.00	0.21% 0	\$0.00	NA 0	
1	\$135,000.00	0.16% 0	\$0.00	NA 0	
1	\$161,000.00	0.19% 0	\$0.00	NA 0	
1	\$160,000,00	0.2%	00.02	NAO	_
1	\$109,000.00	0.2%0	\$0.00	NAU	
1	\$125,000.00	0.14% 0	\$0.00	NA 0	
	•			\longrightarrow	_
6	\$1,370,000.00	1.58% 0	\$0.00	NA 0	_
1	\$112,000.00	0.13% 0	\$0.00	NA 0	
					_
1	\$195,000.00	0.23% 0	\$0.00	NA 0	
2	\$420,000.00	0.49% 0	\$0.00	NA 0	
-	\$131,250.00	0.15% 0	\$0.00	NA 0	
1	\$151,230.00	0.13 /0 0	ΨΟισσ		_
1	\$151,230.00	0.19% 0	\$0.00	NA 0	_
1 1	· · · · · · · · · · · · · · · · · · ·		1	NA 0 NA 0	
	1 2 1 1 1 1 1 1 1 1 1 1 1 6 1	2 \$354,800.00 1 \$140,000.00 3 \$771,573.00 1 \$118,050.00 1 \$335,000.00 1 \$169,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 2 \$345,600.00 1 \$300,000.00 1 \$285,600.00 1 \$285,600.00 1 \$285,600.00 1 \$275,000.00 1 \$110,000.00 1 \$135,000.00 1 \$135,000.00 1 \$161,000.00 1 \$161,000.00 1 \$161,000.00 1 \$161,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$112,000.00	2 \$354,800.00 0.41% 0 1 \$140,000.00 0.16% 0 3 \$771,573.00 0.89% 0 1 \$118,050.00 0.14% 0 1 \$335,000.00 0.39% 0 1 \$116,000.00 0.13% 0 1 \$150,000.00 0.27% 0 1 \$150,000.00 0.17% 0 1 \$150,000.00 0.17% 0 2 \$345,600.00 0.4% 0 1 \$300,000.00 0.35% 0 1 \$285,600.00 0.35% 0 1 \$285,600.00 0.32% 0 1 \$275,000.00 0.32% 0 1 \$110,000.00 0.13% 0 1 \$135,000.00 0.13% 0 1 \$135,000.00 0.16% 0 1 \$161,000.00 0.16% 0 1 \$169,000.00 0.19% 0 1 \$169,000.00 0.19% 0 1 \$169,000.00 0.13% 0 1 \$169,000.00 0.13% 0 1 \$169,000.00 0.13% 0 1 \$169,000.00 0.13% 0 1 \$169,000.00 0.13% 0 1 \$169,000.00 0.13% 0 1 \$169,000.00 0.13% 0 1 \$169,000.00 0.13% 0 1 \$169,000.00 0.13% 0 1 \$169,000.00 0.13% 0 1 \$169,000.00 0.13% 0 1 \$195,000.00 0.13% 0	2 \$354,800.00 0.41% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 3 \$771,573.00 0.89% 0 \$0.00 1 \$118,050.00 0.14% 0 \$0.00 1 \$335,000.00 0.39% 0 \$0.00 1 \$116,000.00 0.13% 0 \$0.00 1 \$169,000.00 0.27% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 2 \$345,600.00 0.4% 0 \$0.00 1 \$285,600.00 0.35% 0 \$0.00 1 \$228,000.00 0.32% 0 \$0.00 1 \$275,000.00 0.32% 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 1 \$169,000.00 0.16% 0 \$0.00 1 \$169,000.00 0.16% 0 \$0.00 1 \$169,000.00 0.16% 0 \$0.00 1 \$169,000.00 0.14% 0 \$0.00	2 \$354,800.00 0.41% 0 \$0.00 NA 0 1 \$140,000.00 0.16% 0 \$0.00 NA 0 3 \$771,573.00 0.89% 0 \$0.00 NA 0 1 \$118,050.00 0.14% 0 \$0.00 NA 0 1 \$335,000.00 0.39% 0 \$0.00 NA 0 1 \$116,000.00 0.13% 0 \$0.00 NA 0 1 \$169,000.00 0.2% 0 \$0.00 NA 0 1 \$150,000.00 0.17% 0 \$0.00 NA 0 1 \$150,000.00 0.17% 0 \$0.00 NA 0 1 \$150,000.00 0.17% 0 \$0.00 NA 0 1 \$150,000.00 0.35% 0 \$0.00 NA 0 1 \$285,600.00 0.35% 0 \$0.00 NA 0 1 \$285,600.00 0.33% 0 \$0.00 NA 0 1 \$280,000.00 0.35% 0 \$0.00 NA 0 1 \$110,000.00 0.32% 0 \$0.00 NA 0 1 \$110,000.00 0.32% 0 \$0.00 NA 0 1 \$110,000.00 0.13% 0 \$0.00 NA 0 1 \$135,000.00 0.13% 0 \$0.00 NA 0 1 \$135,000.00 0.13% 0 \$0.00 NA 0 1 \$135,000.00 0.16% 0 \$0.00 NA 0 1 \$161,000.00 0.16% 0 \$0.00 NA 0 1 \$169,000.00 0.25% 0 \$0.00 NA 0 1 \$169,000.00 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 1 \$169,000.00 0.25% 0 \$0.00 NA 0 1 \$169,000.00 0.16% 0 \$0.00 NA 0 1 \$169,000.00 0.16% 0 \$0.00 NA 0 1 \$169,000.00 0.16% 0 \$0.00 NA 0

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PREMIER AMERICA CREDIT	Γ				
PRIMARY MORTGAGE CORPORATION	2	\$366,000.00	0.42% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$122,000.00	0.14% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$147,000.00	0.17% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	J 1	\$199,000.00	0.23% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$783,201.99	0.91% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$1,075,500.00	1.24% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$221,000.00	0.26% 0	\$0.00	NA 0
S&T BANK	5	\$1,019,000.00	1.18% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$368,000.00	0.43% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$189,000.00	0.22% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,800.00	0.17% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT	Γ 1	\$112,500.00	0.13% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$415,618.19	0.48% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	X 1	\$188,000.00	0.22% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$120,000.00	0.14% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.13% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$606,600.00	0.7% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$200,000.00	0.23% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$454,600.00	0.53% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$153,000.00	0.18% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$684,000.00	0.79% 0	\$0.00	NA 0
STEARNS LENDING, INC	2	\$312,000.00	0.36% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.15% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,753.80	0.15% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	11	\$1,885,052.85	2.18% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$380,000.00	0.44% 0	\$0.00	NA 0
THE PARK BANK	1	\$190,000.00	0.22% 0	\$0.00	NA 0
TIERONE BANK	17	\$2,887,300.00	3.34% 0	\$0.00	NA 0

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	TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.13%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$294,500.00	0.34%	0 \$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$125,000.00	0.14%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$121,600.00	0.14%	0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,251,000.00	1.45%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	14	\$2,549,015.54	2.95%	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$214,000.00	0.25%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.21%	0 \$0.00	NA 0
	WESTBURY BANK	4	\$533,000.00	0.62%	0 \$0.00	NA 0
	WILLIAM PENN BANK, FSB	1	\$200,000.00	0.23%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,100.00	0.23%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$1,076,000.00	1.24%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,900.00	0.18%	0 \$0.00	NA 0
	Unavailable	65	\$10,121,430.99	11.68%		+ + + + + + + + + + + + + + + + + + +
Total		472	\$86,493,771.76	100%	0 \$0.00	0
31412P2L4	HSBC MORTGAGE CORPORATION (USA)	20	\$1,174,354.06	58.93%	0 \$0.00	NA 0
	Unavailable	7	\$818,286.51	41.07%	0 \$0.00) NA 0
Total		27	\$1,992,640.57	100%	0 \$0.00	0
31412P2M2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.22%	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$592,600.00	0.58%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$571,850.49	0.56%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,590.65	0.17%	0 \$0.00	NA 0
	AMERICAN BANK	1	\$200,936.66	0.2%	0 \$0.00) NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$492,000.00	0.49%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$352,000.00	0.35%	0 \$0.00	NA 0
	ANCHORBANK FSB	4	\$1,206,000.00	1.19%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	12	\$2,828,694.34	2.79%	0 \$0.00) NA 0
	ATHOL SAVINGS BANK	1	\$179,200.00	0.18%	0 \$0.00) NA 0
	AVIDIA BANK	1	\$275,000.00	0.27%	0 \$0.00	NA 0

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BANK OF ABBEVILLE AND TRUST CO	1	\$197,500.00	0.19%	00.00	NA	0
BANK OF LANCASTER	2	\$500,300.00	0.49%	0 \$0.00	NA	0
BANK OF QUINCY	1	\$185,000.00	0.18%	1		1 1
BANK OF THE CASCADES	1	\$307,500.00	0.3%			
BANK OF WASHINGTON	1	\$241,700.00	0.24%			
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.47%	0 \$0.00	NA	0
BANKNEWPORT	1	\$308,000.00	0.3%	0 \$0.00	NA	0
BELLCO CREDIT UNION	1	\$186,900.00	0.18%	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.2%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	11	\$2,912,500.00	2.87%	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$256,000.00	0.25%	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,200.00	0.23%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$188,000.00	0.19%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$997,000.00	0.98%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$243,750.00	0.24%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$435,000.00	0.43%	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC	1	\$217,796.00	0.21%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$664,600.00	0.66%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$226,000.00	0.22%	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$564,300.00	0.56%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$590,747.16	0.58%	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,400.00	0.62%	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$257,400.00	0.25%	\$0.00	NA	О
COMMUNITYONE BANK, N.A	1	\$199,200.00	0.2%	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$300,000.00	0.3%	\$0.00	NA	0
CORTRUST BANK	1	\$224,400.00	0.22%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,400.00	0.27%	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,000.00	0.18%	\$0.00	NA	0	
CUSO MORTGAGE, INC	1	\$176,400.00	0.17%	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$374,000.00	0.37%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$273,943.21	0.27%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$272,000.00	0.27%	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$252,000.00	0.25%	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$471,294.34	0.46%	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.31%	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$384,000.00	0.38%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,056,000.00	1.04%	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$188,795.22	0.19%	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$188,000.00	0.19% (\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.34%	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$324,480.00	0.32%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$181,900.00	0.18%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$322,400.00	0.32%	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$1,005,700.00	0.99% (\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	3	\$680,700.00	0.67%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$400,800.00	0.4%	\$0.00	NA	0	_
FIRST NATIONAL BANK & TRUST	2	\$496,600.00	0.49%	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$224,000.00	0.22%	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$189,200.00	0.19%	\$0.00	NA	0	
FREMONT BANK	23	\$6,543,182.00	6.45%	\$0.00	NA	0	_
GATEWAY MORTGAGE	1	\$245,800.00	0.24%	\$0.00			

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CORPORATION						Ш
GATEWAY MORTGAGE	1	\$220,000.00	0.22%	0 \$0.00) NA	0
GROUP LLC		+,		7		H
GEORGIA'S OWN CREDIT UNION	2	\$527,000.00	0.52%	0 \$0.00) NA	0
GMAC MORTGAGE, LLC	10	\$5,429,960.31	5.36%	0 \$0.00) NA	0
GREAT LAKES CREDIT	10					
UNION	1	\$212,800.00	0.21%	0 \$0.00) NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$594,153.51	0.59%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY	3	\$783,700.00	0.77%	0 \$0.00) NA	0
HARBOR ONE CREDIT UNION	1	\$199,770.59	0.2%	0 \$0.00) NA	0
HAWTHORN BANK	1	\$175,000.00	0.17%	0 \$0.00) NA	0
HEARTLAND CREDIT UNION	1	\$208,000.00	0.21%	0 \$0.00) NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$362,900.00	0.36%	0 \$0.00) NA	0
HOME FEDERAL BANK	1	\$191,760.00	0.19%	0 \$0.00) NA	0
HOME STATE BANK	1	\$193,600.00	0.19%	0 \$0.00) NA	0
HOMESTREET BANK	3	\$1,538,500.00	1.52%	0 \$0.00) NA	0
HONOR STATE BANK	1	\$194,400.00	0.19%	0 \$0.00) NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$553,552.85	0.55%	0 \$0.00) NA	0
ILLINOIS NATIONAL BANK	1	\$197,600.00	0.19%	0 \$0.00) NA	0
INVESTORS SAVINGS BANK	3	\$811,000.00	0.8%	0 \$0.00) NA	0
JAMES B. NUTTER AND COMPANY	1	\$579,500.00	0.57%	0 \$0.00) NA	0
JUST MORTGAGE, INC	4	\$983,500.00	0.97%	0 \$0.00) NA	0
KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0 \$0.00) NA	0
LAKE FOREST BANK & TRUST	5	\$1,180,400.00	1.16%	0 \$0.00) NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$344,000.00	0.34%	0 \$0.00) NA	0
LEA COUNTY STATE BANK	1	\$300,000.00	0.3%	0 \$0.00) NA	0
LEADER MORTGAGE COMPANY INC	3	\$1,004,500.00	0.99%	0 \$0.00) NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$184,000.00	0.18%	0 \$0.00) NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$209,456.44	0.21%	0 \$0.00) NA	0
LOS ALAMOS NATIONAL BANK	3	\$557,840.00	0.55%	0 \$0.00) NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,775.89	0.2%	0 \$0.00) NA	0

MANUFACTURERS BANK AND TRUST CO	1	\$330,000.00	0.33% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$178,400.00	0.18% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$207,000.00	0.2% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$211,000.00	0.21% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.2% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$236,100.00	0.23% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA 0	
METUCHEN SAVINGS BANK	1	\$350,000.00	0.35% 0	\$0.00	NA 0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$177,200.00	0.17% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$375,000.00	0.37% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$220,600.00	0.22% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00	0.2% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$236,000.00	0.23% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$505,000.00	0.5% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$177,300.00	0.17% 0	\$0.00	NA 0	
OAK BANK	1	\$245,800.00	0.24% 0	\$0.00	NA 0	
OCEANFIRST BANK	2	\$586,150.00	0.58% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$295,000.00	0.29% 0	\$0.00	NA 0	
PBI BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,354,350.00	1.34% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$393,800.00	0.39% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	3	\$1,243,676.95	1.23% 0	\$0.00	NA 0	
POINT LOMA CREDIT UNION	1	\$412,000.00	0.41% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL	4	\$830,702.98	0.82% 0	\$0.00	NA 0	

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CREDIT UNION						
PORTAGE COUNTY BANK	1	\$213,951.88	0.21%	0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$191,000.00	0.19%	\$0.00	NA	0
PRIMEBANK	1	\$215,955.00	0.21%	\$0.00	NA	0
RABOBANK, N.A	1	\$291,668.75	0.29%	0 \$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$188,000.00	0.19%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$390,000.00	0.38%	\$0.00	NA	0
RIVERHILLS BANK	1	\$176,000.00	0.17%	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$596,000.00	0.59%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$427,000.00	0.42%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$2,000,400.00	1.97%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$318,000.00	0.31%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$268,000.00	0.26%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,794,500.00	1.77% (·		
SPENCER SAVINGS BANK	2	\$484,300.00	0.48%	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$449,987.00	0.44%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$438,000.00	0.43%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$751,000.00	0.74%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$232,000.00	0.23%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$408,000.00	0.4%	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$216,800.00	0.21%	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$194,000.00	0.19%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$201,000.00	0.2%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$800,000.00	0.79%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$380,600.00	0.38%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$622,000.00	0.61%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$368,000.00	0.36%	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	2	\$660,000.00	0.65%	\$0.00	NA	0	
	UNITED BANK	4	\$835,802.49	0.82% (\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$176,000.00	0.17%				
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.22%	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$408,000.00	0.4%	\$0.00	NA	0	
	VALLEY NATIONAL BANK	8	\$2,606,750.00	2.57%	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.19% (\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.43%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$716,660.00	0.71%	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$400,000.00	0.39%	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$405,200.00	0.4%	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$227,000.00	0.22%	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$228,000.00	0.22%	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$210,200.00	0.21%	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$211,500.00	0.21%	\$0.00	NA	0	
	Unavailable	68	\$16,456,384.41	16.24%	\$0.00	NA	0	
Total		382	\$101,395,069.12	100%	\$0.00		0	
21.11277725	A MEDICA MONEYEN DIG		фс 4 сол оо	2.467.6	Φ0.00	27.4		
31412PU25	AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY	7	\$64,627.00 \$382,124.99	3.4% (20.11% (
	CONSUMERS CREDIT UNION	2	\$100,618.17	5.29% (\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$652,108.82	34.31%	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	2	\$153,912.75	8.1%	\$0.00	NA	0	
	Unavailable	8	\$547,084.31	28.79%	\$0.00	NA	0	
Total		29	\$1,900,476.04	100%	\$0.00		0	
31412PU33	KINECTA FEDERAL CREDIT UNION	8	\$1,295,633.83	100% (\$0.00	NA	0	
Total		8	\$1,295,633.83	100%	\$0.00		0	
31412PU41		1	\$148,143.55	9.15% (\$0.00	NA	0	

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	HSBC BANK USA, NATIONAL ASSOCIATION						
	KINECTA FEDERAL CREDIT UNION	7	\$1,362,873.50	84.21% 0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$107,392.45	6.64% 0	\$0.00	NA	0
Total		9	\$1,618,409.50	100% 0	\$0.00		0
31412PU58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,750.00	0.21% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$93,879.00	0.21% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$292,364.49		\$0.00	NA	
	ALABAMA ONE CREDIT UNION	2	\$195,542.16	0.44% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,469.21	0.23% 0	\$0.00	NA	
	ALERUS FINANCIAL	1	\$93,679.75	0.21% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$86,000.00		\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$94,749.31	0.21% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$565,868.79	1.26% 0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$652,778.18	1.46% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,231.94	0.68% 0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$296,638.43	0.66% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,875.13	0.22% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$305,000.00	0.68% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,900.00		\$0.00	NA	
	ANCHORBANK FSB	1	\$95,570.50	0.21% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	9	\$897,261.52		\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$887,015.24	1.98% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00		\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$207,300.00	0.46% 0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$314,862.27	0.7% 0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$99,371.92	0.22% 0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$103,000.00	0.23% 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$203,807.47	0.45% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,129.77	$0.2\% \ 0$	\$0.00	NA	0

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BENCHMARK BANK	1	\$102,864.36	0.23%	\$0.00	NA 0	
BERKSHIRE COUNTY	2	\$198,500.63	0.44% (\$0.00	NA 0	
SAVINGS BANK		. ,		· ·		
CBC FEDERAL CREDIT	1	\$99,871.28	0.22%	\$0.00	NA 0	
UNION		1,				
CENTRAL MINNESOTA	1	\$104,365.48	0.23%	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	ψ10 1,5 05 1 10	0.23 70	5 40.00	11110	
CENTRAL MORTGAGE	4	\$404,564.68	0.9% (\$0.00	NA 0	
COMPANY	•	·				
CENTRUE BANK	1	\$105,300.00	0.23%	0 \$0.00	NA 0	
CHELSEA GROTON	1	\$108,859.68	0.24%	\$0.00	NA 0	
SAVINGS BANK	1	·				
CHEMICAL BANK	1	\$104,864.84	0.23%	\$0.00	NA 0	
CITIZENS FIRST	3	\$292,140.00	0.65% (\$0.00	NA 0	
WHOLESALE MORTGAGE	3	Ψ272,140.00	0.03 /0	σ φυ.υυ	NAU	
CITIZENS NATIONAL BANK,	1	\$104,365.48	0.23%	\$0.00	NA 0	
BROWNWOOD	1	\$104,505.46	0.23 /0	·	NAU	
CITIZENS STATE BANK	1	\$92,000.00	0.21%	\$0.00	NA 0)
CLINTON NATIONAL BANK	1	\$99,032.65	0.22%	\$0.00	NA 0)
CO-OP SERVICES CREDIT	1	¢04.974.90	0.2107	\$0.00	NIA O	
UNION	1	\$94,874.89	0.21%	\$0.00	NA 0	1
COASTAL FEDERAL CREDIT	1	¢107.057.77	0.2407	Φ0.00	NIA O	
UNION	1	\$107,856.77	0.24%	\$0.00	NA 0)
COMMUNITY SAVINGS	2	ф 202 000 00	0.4507	φο οο	NIA O	
BANK	2	\$202,800.00	0.45%	\$0.00	NA 0	
COMMUNITY SECURITY	4	¢00,000,00	0.207	φο οο	NIA O	
BANK	1	\$90,800.00	0.2%	\$0.00	NA 0	
COMMUNITYONE BANK,	0	Φ101 051 1 0	0.4207.6	φο οο	NIA O	
N.A	2	\$191,051.12	0.43%	\$0.00	NA 0	
CONSUMER LOAN	-	Φ07. 471. 40	0.229	φο οο	NIA O	
SERVICES, LLC	1	\$97,471.48	0.22%	\$0.00	NA 0	
CORTRUST BANK	7	\$727,774.83	1.62% (\$0.00	NA 0	
COVANTAGE CREDIT		·				
UNION	1	\$86,250.00	0.19%	\$0.00	NA 0	'
CREDIT UNION MORTGAGE		**				
SERVICES, INC	3	\$290,841.14	0.65%	\$0.00	NA 0	'
CRESCENT CREDIT UNION	1	\$103,000.00	0.23% (\$0.00	NA 0	
CUMBERLAND SECURITY	1	·				
BANK	3	\$316,631.99	0.71%	\$0.00	NA 0)
DENALI STATE BANK	3	\$301,361.73	0.67% (\$0.00	NA 0	
DESERT SCHOOLS	3	ψ501,501./5				
FEDERAL CREDIT UNION	3	\$295,269.42	0.66%	\$0.00	NA 0	
DFCU FINANCIAL	1	\$105,000.00	0.23% (\$0.00	NA 0	
DIME BANK	1	\$105,000.00	0.23% (1		
	1	\$105,000.00	0.23%	\$0.00	NA 0	}
DUBUQUE BANK AND	9	\$862,249.49	1.92% (\$0.00	NA 0	
TRUST COMPANY	1	¢100.050.44	0.2407	0 00	NT A	
DUPONT STATE BANK	1	\$109,059.44	0.24%	\$0.00	NA 0	<u>'</u>

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ENT FEDERAL CREDIT UNION	2	\$206,176.06	0.46%	0 \$0.00	NA 0	
EPHRATA NATIONAL BANK	1	\$108,500.00	0.24%	0 \$0.00	NA 0	
FAA CREDIT UNION	1	\$85,000.00	0.19%	0 \$0.00	NA 0)
FARMERS BANK & TRUST	3	\$281,577.53	0.63%	0 \$0.00	NA 0	
FARMERS STATE BANK	3	\$301,312.13	0.67%	0 \$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.22%	0 \$0.00	NA 0)
FINANCIAL PARTNERS CREDIT UNION	2	\$195,242.56	0.44%	0 \$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,066.78	0.45%	0 \$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$97,674.11	0.22%	0 \$0.00	NA 0	
FIRST CENTURY BANK, NA	3	\$274,500.00	0.61%	0 \$0.00	NA 0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,374.81	0.22%	0 \$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,761.10	0.66%	0 \$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$89,825.87	0.2%	0 \$0.00	NA 0	
FIRST HAWAIIAN BANK	3	\$284,884.98	0.64%	0 \$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,363.28	0.23%	0 \$0.00	NA 0	
FIRST INTERSTATE BANK	5	\$491,402.85	1.1%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C	6	\$614,962.72	1.37%	0 \$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	4	\$387,507.57	0.86%	0 \$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	4	\$389,941.44	0.87%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	5	\$459,546.63	1.02%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF WAHOO	1	\$85,000.00	0.19%	0 \$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	3	\$266,779.75	0.59%	0 \$0.00	NA 0	
FIRST PLACE BANK	6	\$592,251.44	1.32%	0 \$0.00	NA 0	
FIRST UNITED BANK	1	\$88,885.44	0.2%	0 \$0.00	NA 0	
FLORIDA CREDIT UNION	2	\$179,762.91	0.4%	0 \$0.00	NA 0	
FRANDSEN BANK & TRUST	2	\$189,527.65	0.42%	0 \$0.00	NA 0	
FREMONT BANK	1	\$101,116.67	0.23%	0 \$0.00	NA 0	
FULTON BANK	10	\$967,071.06	2.16%	0 \$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$95,077.46	0.21%	0 \$0.00	NA 0	
GILPIN FINANCIAL	1	\$99,865.29	0.22%	0 \$0.00	NA 0	

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GMAC BANK	1	\$94,877.72	0.21%	0 \$0.00	NA 0	
GREATER NEVADA	2	\$204,871.28	0.46%	0 \$0.00	NA 0	
MORTGAGE SERVICES				<u> </u>		
GROUP HEALTH CREDIT UNION	1	\$86,630.48	0.19%	0 \$0.00	NA 0	
GUARDIAN MORTGAGE		4				
COMPANY INC	1	\$106,859.09	0.24%	0 \$0.00	NA 0	
HAMPDEN BANK	1	\$88,383.46	0.2%	0 \$0.00	NA 0	
HANNIBAL NATIONAL	2	\$181,245.04	0.4%	0 \$0.00	NA 0	
BANK		Ψ101,243.04	0.470	Ψ0.00	11110	
HARBOR ONE CREDIT	1	\$103,863.05	0.23%	0 \$0.00	NA 0	
UNION HEARTLAND BANK	1	\$101,671.92	0.23%	0 \$0.00	NA 0	
HOME FEDERAL BANK	11	\$1,021,195.66	2.28%		NA 0	
HOME FEDERAL SAVINGS						
BANK	5	\$470,873.32	1.05%	0 \$0.00	NA 0	
HOME FINANCING CENTER	1	\$84,888.07	0.19%	0 \$0.00	NA 0	
INC	1	\$64,666.07	0.19%	50.00	NAU	
HOME STATE BANK	1	\$100,500.00	0.22%	0 \$0.00	NA 0	
HONESDALE NATIONAL	1	\$95,000.00	0.21%	0 \$0.00	NA 0	
BANK THE	1	·		·		
HONOR STATE BANK IDAHO CENTRAL CREDIT	1	\$99,500.00	0.22%	0 \$0.00	NA 0	
UNION UNION	1	\$96,000.00	0.21%	0 \$0.00	NA 0	
IDAHO HOUSING AND		ф0.4.0 7 0.04	0.216	φο οο	NAO	
FINANCE ASSOCIATION	1	\$94,878.04	0.21%	0 \$0.00	NA 0	
IDEAL MORTGAGE	2	\$196,743.69	0.44%	0 \$0.00	NA 0	
BANKERS, LTD	_	Ψ170,7 13.07	0.1176	\$0.00	11110	
IH MISSISSIPPI VALLEY	4	\$396,830.46	0.88%	0 \$0.00	NA 0	
CREDIT UNION ILLINOIS NATIONAL BANK	1	\$100,000.00	0.22%	0 \$0.00	NA 0	
IRWIN UNION BANK AND	1					
TRUST COMPANY	1	\$95,776.55	0.21%	0 \$0.00	NA 0	
JUSTICE FEDERAL CREDIT	1	\$96,649.40	0.22%	0 00 00	NIAO	
UNION	1	\$90, 04 9.40	0.22%	0 \$0.00	NA 0	
KENTUCKY HOUSING	1	\$98,376.07	0.22%	\$0.00	NA 0	
CORPORATION		<i>\$7.5,57.5.67</i>	0.2270	Ψ0.00	11110	
KERN SCHOOLS FEDERAL	1	\$99,868.31	0.22%	0 \$0.00	NA 0	
CREDIT UNION LAKE MORTGAGE						
COMPANY INC	3	\$287,621.28	0.64%	0 \$0.00	NA 0	
LAND /HOME FINANCIAL	1	¢00,000,00	0.00	0 0000	NT A	
SERVICES, INC	1	\$90,000.00	0.2%	0 \$0.00	NA 0	
LOCKHEED FEDERAL	1	\$108,606.54	0.24%	0 \$0.00	NA 0	
CREDIT UNION	1	·				
MACON BANK, INC	3	\$270,264.95	0.6%		NA 0	
MAGNA BANK	1	\$86,885.43	0.19%	0 \$0.00	NA 0	

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MANSFIELD COOPERATIVE BANK	2	\$187,502.96	0.42%	0 \$0.00	NA)
MARINE BANK MORTGAGE SERVICES	2	\$195,460.12	0.44%	0 \$0.00	NA)
MECHANICS SAVINGS BANK	1	\$93,000.00	0.21%	0 \$0.00	NA)
MEMBER HOME LOAN, L.L.C	2	\$207,062.01	0.46%	0 \$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$708,075.48	1.58%	0 \$0.00	NA)
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$98,000.00	0.22%	0 \$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.19%	0 \$0.00	NA)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,877.72	0.21%	0 \$0.00	NA)
MIDWEST FINANCIAL CREDIT UNION	1	\$105,957.08	0.24%	0 \$0.00	NA)
MIDWESTONE BANK	1	\$90,000.00	0.2%	0 \$0.00	NA ()
MILFORD BANK, THE	1	\$93,000.00	0.21%	0 \$0.00	NA ()
MISSION FEDERAL CREDIT UNION	2	\$207,261.75	0.46%	0 \$0.00	NA)
MORTGAGE AMERICA, INC	2	\$203,725.09	0.45%	0 \$0.00	NA ()
MORTGAGE CLEARING CORPORATION	1	\$99,868.31	0.22%	0 \$0.00	NA)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,871.28	0.22%	0 \$0.00	NA)
MT. MCKINLEY BANK	5	\$473,272.56	1.05%	0 \$0.00	NA ()
NEW ERA BANK	1	\$103,863.05	0.23%	0 \$0.00	NA ()
NEW REPUBLIC SAVINGS BANK	1	\$101,589.13	0.23%	0 \$0.00	NA)
NEW SOUTH FEDERAL SAVINGS BANK	2	\$194,793.14	0.43%	0 \$0.00	NA)
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$101,868.71	0.23%	0 \$0.00	NA)
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.22%	0 \$0.00	NA)
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0 \$0.00	NA)
OCEAN BANK	1	\$95,000.00	0.21%	0 \$0.00	NA ()
OLIN COMMUNITY CREDIT UNION	4	\$391,906.77	0.87%	0 \$0.00	NA)
OPPORTUNITIES CREDIT UNION	1	\$90,350.00	0.2%	0 \$0.00	NA)
ORNL FEDERAL CREDIT	2	\$182,826.88	0.41%	0 \$0.00	NA)
UNION		Ψ102,020.00	0.1170	Ψο.σσ		

	1	\$100,000.00	0.22%	0 \$0.00	NA	0
	5	\$491,078.48	1.09%	0 \$0.00	NA	0
OTLATCH NO.1 FEDERAL	1	\$107,611.30	0.24%	0 \$0.00	NA	0
REMIUM CAPITAL UNDING, LLC DBA	1	\$100,000.00	0.22%	0 \$0.00	NA	0
	1	\$106,862.62	0.24%	0 \$0.00	NA	0
ROVIDENT CREDIT UNION	1	\$100,000.00	0.22%	0 \$0.00	NA	0
UALSTAR CREDIT UNION	1	\$107,860.98	0.24%	0 \$0.00		
ABOBANK, N.A	1	\$102,734.33	0.23%	0 \$0.00		
ANDOLPH SAVINGS BANK	2	\$195,000.00	0.43%	0 \$0.00	NA	0
	1	\$98,125.00	0.22%	0 \$0.00	NA	0
IDDELL NATIONAL BANK	2	\$180,877.72	0.4%	0 \$0.00	NA	0
OUNDBANK	1	\$104,864.84	0.23%	0 \$0.00	NA	0
&T BANK	1	\$109,600.00	0.24%	0 \$0.00		
	1	\$100,367.66	0.22%			
	1	\$97,811.07	0.22%	0 \$0.00	NA	0
	1	\$108,000.00	0.24%	\$0.00	NA	0
IUSLAW VALLEY BANK	1	\$103,750.00	0.23%	\$0.00	NA	0
OLARITY CREDIT UNION	1	\$103,000.00	0.23%	\$0.00	NA	0
	1	\$97,873.85	0.22%	0 \$0.00	NA	0
T. MARYS BANK	1	\$85,000.00	0.19%	0 \$0.00	NA	0
	9	\$896,047.55	2% (0 \$0.00	NA	0
TATE BANK AND TRUST	1	\$90,000.00	0.2%	\$0.00	NA	0
	2	\$195,600.00	0.44%	0 \$0.00	NA	0
TERLING SAVINGS BANK	1	\$101,000.00	0.23%	\$0.00	NA	0
	2	\$195,941.64	0.44%	0 \$0.00	NA	0
	1	\$108,856.46	0.24%	0 \$0.00	NA	0
	6	\$567,684.91	1.27%	\$0.00	NA	0
	1	\$100,270.76	0.22%	\$0.00	NA	0
AYLOR COUNTY BANK	1	\$91,275.28	0.2%	0 \$0.00	NA	0
				1		
	ACIFIC COMMUNITY CREDIT UNION ENNSYLVANIA STATE EMPLOYEES CREDIT UNION OTLATCH NO.1 FEDERAL CREDIT UNION REMIUM CAPITAL UNDING, LLC DBA COPDOT MORTGAGE RIOR LAKE STATE BANK ROVIDENT CREDIT UNION DUALSTAR CREDIT UNION ABOBANK, N.A CANDOLPH SAVINGS BANK COUNDBANK EDERAL CREDIT UNION DIDELL NATIONAL BANK COUNDBANK AN FRANCISCO FIRE CREDIT UNION AVINGS BANK OF MENDOCINO COUNTY CHOOLS FINANCIAL CREDIT UNION IUSLAW VALLEY BANK OLARITY CREDIT UNION T. CLAIR COUNTY STATE SANK T. MARYS BANK TANDARD MORTGAGE CORPORATION TATE BANK AND TRUST TATE BANK OF SOUTHERN OTAH TERLING SAVINGS BANK UBURBAN MORTGAGE COMPANY OF NEW MEXICO UN AMERICAN MORTGAGE COMPANY UNCOAST SCHOOLS EDERAL CREDIT UNION TAYLOR COUNTY BANK OTAYLOR COUNTY BANK	EREDIT UNION ENNSYLVANIA STATE EMPLOYEES CREDIT UNION OTLATCH NO.1 FEDERAL EREDIT UNION REMIUM CAPITAL UNDING, LLC DBA OPDOT MORTGAGE RIOR LAKE STATE BANK ROVIDENT CREDIT UNION LABOBANK, N.A LANDOLPH SAVINGS BANK LANDOLPH-BROOKS EDERAL CREDIT UNION LIDDELL NATIONAL BANK AN FRANCISCO FIRE EREDIT UNION AVINGS BANK OF MENDOCINO COUNTY CHOOLS FINANCIAL EREDIT UNION IUSLAW VALLEY BANK T. CLAIR COUNTY STATE EANK T. MARYS BANK TANDARD MORTGAGE CORPORATION TATE BANK AND TRUST TATE BANK OF SOUTHERN TO THE TORION TO THE TORION TO THE TORION TO THE TORION TO THE TORION TO THE TORION TO THE TORION TO THE TORION TO THE TORION TO THE TORION TO	STOO,000.00 STOO,000.00	STOO,000.00 C.22%	SEEDIT UNION	REDIT UNION

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THE GUILFORD SAVINGS BANK	1	\$99,871.28	0.22%	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$108,500.00	0.24%	0 \$0.00	NA 0	
THINK MUTUAL BANK	5	\$497,158.92	1.11%	0 \$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$397,336.77	0.89% (\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$91,878.85	0.2%	0 \$0.00	NA 0	
UMPQUA BANK	1	\$86,388.66	0.19%			
UNITED BANK	1	\$91,479.37	0.2%	0 \$0.00		
UNITED COMMUNITY BANK	11	\$1,041,546.12	2.32%	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	3	\$301,250.92	0.67%	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	3	\$302,484.26	0.67%	\$0.00	NA 0	
VANTUS BANK	2	\$194,743.22	0.43%	\$0.00	NA 0	
VERITY CREDIT UNION	2	\$193,650.00	0.43%	\$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION	1	\$87,773.02	0.2%	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,870.94	0.22%	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	3	\$277,379.44	0.62%	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC	5	\$489,709.50	1.09%	\$0.00	NA 0	
VISIONS FEDERAL CREDIT UNION	1	\$89,880.40	0.2%	\$0.00	NA 0	
VYSTAR CREDIT UNION	3	\$293,012.63	0.65%	0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$202,336.32	0.45%	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.41%	\$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY	4	\$394,705.78	0.88%	\$0.00	NA 0	
WEOKIE CREDIT UNION	2	\$196,743.43	0.44%	0 \$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$109,568.78	0.24%	\$0.00	NA 0	
WESTERRA CREDIT UNION	4	\$402,620.27	0.9%	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION	1	\$101,566.08	0.23%	\$0.00	NA 0	
WILMINGTON TRUST COMPANY	3	\$290,740.11	0.65%	\$0.00	NA 0	
Y-12 FEDERAL CREDIT UNION	1	\$99,868.31	0.22%	\$0.00	NA 0	

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	Unavailable	35	\$3,323,477.60	7.5% 0	\$0.00	NA 0	
Total		460	\$44,861,128.05	100% 0	\$0.00	0	
31412PU66	ABBEVILLE BUILDING AND LOAN, SSB	1	\$51,933.07	0.21% 0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$70,605.00	0.29% 0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	2	\$146,770.44	0.59% 0	\$0.00	NA 0	
	AF BANK	4	\$261,899.92	1.06% 0	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	2	\$132,974.66	0.54% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO	1	\$75,945.22	0.31% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	18	\$1,089,178.35	4.41% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	4	\$287,580.53	1.16% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,432.84	0.84% 0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$70,905.64	0.29% 0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	3	\$178,800.00	0.72% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	5	\$349,749.19	1.42% 0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC	3	\$206,825.83	0.84% 0	\$0.00	NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,873.42	0.28% 0	\$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO	2	\$116,842.61	0.47% 0	\$0.00	NA 0	
	BANK OF HAWAII	2	\$154,898.98	0.63% 0	\$0.00	NA 0	
	BANK OF SPRINGFIELD	2	\$121,254.16	0.49% 0	\$0.00	NA 0	
	BANK OF THE CASCADES	5	\$311,509.89	1.26% 0	\$0.00	NA 0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$73,503.08	0.3% 0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	2	\$110,935.64	0.45% 0	\$0.00	NA 0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$153,683.87	0.62% 0	\$0.00	NA 0	
	CARDINAL COMMUNITY CREDIT UNION	2	\$154,950.28	0.63% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	2	\$131,056.08	0.53% 0	\$0.00	NA 0	
	CENTRAL SAVINGS BANK	1	\$63,562.71	0.26% 0	\$0.00	NA 0	
	CHETCO FEDERAL CREDIT UNION	1	\$69,905.71	0.28% 0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$140,000.00	0.57% 0	\$0.00	NA 0	
	CLINTON NATIONAL BANK	1	\$61,634.82	0.25% 0	\$0.00	NA 0	
		1	\$77,500.00	0.31% 0	\$0.00	NA 0	

COMMUNITY BANC MORTGAGE CORPORATION							
COMMUNITY BANK - MISSOULA	1	\$78,000.00	0.32% 0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC	1	\$84,000.00	0.34% 0	\$0.00	NA	0	
COMMUNITY BANK, N.A	2	\$133,660.08	0.54% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	4	\$300,409.24	1.22% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A	1	\$69,909.89	0.28% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$62,000.00	0.25% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$69,000.00	0.28% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$116,932.31	0.47% 0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$73,400.00	0.3% 0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	4	\$270,027.51	1.09% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,803.06	0.91% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.24% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$338,963.83	1.37% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$74,000.00	0.3% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$72,906.03	0.3% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$61,000.00	0.25% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$41,445.36	0.17% 0	\$0.00	NA	0	
FARMERS STATE BANK	5	\$331,145.27	1.34% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$126,836.52	0.51% 0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$144,075.26	0.58% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,398.30	0.31% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$150,297.02	0.61% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$84,500.00	0.34% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,324.55	0.54% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$72,000.00	0.29% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$74,861.87	0.3% 0	\$0.00	NA	0	

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FIRST FEDERAL SAVINGS							
BANK	3	\$170,721.20	0.69%	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$142,709.13	0.58%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$250,959.54	1.02%	\$0.00	NA	0	
FIRST HERITAGE	1	\$76,500.00	0.31% (\$0.00	NA	0	
FINANCIAL CORPORATION	1					Н	
FIRST INTERSTATE BANK	1	\$81,392.68	0.33%	0 \$0.00	NA	0	
FIRST MORTGAGE	6	\$419,112.34	1.7% (\$0.00	NA	0	
COMPANY, L.L.C		. ,		·		H	
FIRST MORTGAGE CORPORATION	1	\$83,889.38	0.34%	\$0.00	NA	0	
FIRST NATIONAL BANK &						H	
TRUST WATTONAL BANK &	3	\$153,747.10	0.62%	\$0.00	NA	0	
FIRST NATIONAL BANK		****					
ALASKA	2	\$149,806.92	0.61%	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	¢00,000,00	0.220/.	\$0.00	NI A	0	
DANVILLE	1	\$80,000.00	0.32%	\$0.00	NA	U	
FIRST NATIONAL BANK OF	1	\$82,496.08	0.33% (\$0.00	NA	0	
HARTFORD	1	ψ02,470.00	0.5576	σ ψο.σσ	1 17 1	Ů	
FIRST PEOPLES	1	\$51,135.59	0.21%	\$0.00	NA	0	
COMMUNITY FCU						Н	
 FIRST PLACE BANK	2	\$151,142.59	0.61%	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$66,000.00	0.27%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$220,672.09	0.89% (\$0.00	NA	Λ	
FIRSTLIGHT FEDERAL	3	·					
CREDIT UNION	1	\$80,322.44	0.33%	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$65,513.61	0.27% (\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$113,773.40	0.46% (
FULTON BANK	7	\$458,394.18	1.86% (<u> </u>		TT	
GREATER NEVADA	1						
MORTGAGE SERVICES	1	\$78,895.97	0.32%	\$0.00	NA	O	
GUARANTY LOAN AND	1	\$69,907.82	0.28%	\$0.00	NA	Λ	
 REAL ESTATE COMPANY	1	\$09,907.82	0.26%	\$0.00	INA	U	
GUARDIAN MORTGAGE	1	\$70,000.00	0.28%	\$0.00	NA	0	
COMPANY INC	•					Н	
 HANCOCK BANK	1	\$45,139.11	0.18%	0 \$0.00	NA	0	
HARBOR ONE CREDIT	2	\$155,394.65	0.63%	\$0.00	NA	0	
UNION						Н	
 HAWTHORN BANK	1	\$75,902.17	0.31%			-	
 HERSHEY STATE BANK	1	\$75,000.00	0.3%				
 HOME FEDERAL SAVINGS	3	\$243,800.00	0.99% (\$0.00	NA	U	
HOME FEDERAL SAVINGS BANK	3	\$191,099.60	0.77%	\$0.00	NA	0	
DAINIX							

HOME	STATE BANK	1	\$70,906.50	0.29% 0	\$0.00	NA 0
IDAH(UNION	O CENTRAL CREDIT N	1	\$78,000.00	0.32% 0	\$0.00	NA 0
	. MORTGAGE ERS, LTD	1	\$82,890.70	0.34% 0	\$0.00	NA 0
ILLINI	BANK	1	\$58,295.59	0.24% 0	\$0.00	NA 0
ILLIN	OIS NATIONAL BANK	2	\$161,521.81	0.65% 0	\$0.00	NA 0
	BANKERS GAGE CORPORATION	1	\$81,395.09	0.33% 0	\$0.00	NA 0
	UCKY HOUSING DRATION	1	\$69,812.05	0.28% 0	\$0.00	NA 0
	SCHOOLS FEDERAL IT UNION	2	\$167,769.07	0.68% 0	\$0.00	NA 0
	AREA BANK	1	\$73,405.39	0.3% 0	\$0.00	NA 0
LIBER FSB	TY SAVINGS BANK,	1	\$79,892.24	0.32% 0	\$0.00	NA 0
	HEED FEDERAL IT UNION	1	\$84,138.86	0.34% 0	\$0.00	NA 0
MACC	N BANK, INC	2	\$129,000.00	0.52% 0	\$0.00	NA 0
MANS BANK	FIELD COOPERATIVE	1	\$70,000.00	0.28% 0	\$0.00	NA 0
MARII SERVI	NE BANK MORTGAGE CES	4	\$262,800.22	1.06% 0	\$0.00	NA 0
MEME L.L.C	BER HOME LOAN,	2	\$161,100.00	0.65% 0	\$0.00	NA 0
	ANTILE TRUST & IGS BANK	1	\$32,688.76	0.13% 0	\$0.00	NA 0
	HANTS BANK, DNAL ASSOCIATION	1	\$81,963.04	0.33% 0	\$0.00	NA 0
	IMACK COUNTY IGS BANK	1	\$76,000.00	0.31% 0	\$0.00	NA 0
	IINNESOTA FEDERAL IT UNION	1	\$78,698.57	0.32% 0	\$0.00	NA 0
	OULA FEDERAL T UNION	2	\$160,300.24	0.65% 0	\$0.00	NA 0
NATIO BANK	ONAL COOPERATIVE , N.A	1	\$82,393.80	0.33% 0	\$0.00	NA 0
NORT: UNION	HWEST PLUS CREDIT	1	\$65,210.03	0.26% 0	\$0.00	NA 0
OLIN (UNION	COMMUNITY CREDIT	10	\$602,642.36	2.44% 0	\$0.00	NA 0
ORIEN TRUST	ITAL BANK AND Γ	1	\$68,610.10	0.28% 0	\$0.00	NA 0
ORNL UNION	FEDERAL CREDIT N	2	\$147,909.36	0.6% 0	\$0.00	NA 0
PBI BA	ANK	1	\$78,000.00	0.32% 0	\$0.00	NA 0
	ES TRUST COMPANY ALBANS	1	\$76,900.88	0.31% 0	\$0.00	NA 0

PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,925.91	0.22% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$85,163.51	0.34% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,000.00	0.32% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$75,652.49	0.31% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	3	\$195,163.09	0.79% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$52,087.86	0.21% 0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$130,177.73	0.53% 0	\$0.00	NA	0	
PUTNAM BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	4	\$254,671.75	1.03% 0	\$0.00	NA	0	
S&T BANK	1	\$44,500.00	0.18% 0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,000.00	0.27% 0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$74,000.00	0.3% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,000.00	0.33% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	2	\$118,506.42	0.48% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$51,000.00	0.21% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$275,447.22	1.12% 0	\$0.00	NA	0	
STATE BANK OF COKATO	1	\$53,469.60	0.22% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$77,300.00	0.31% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$76,000.00	0.31% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$79,200.00	0.32% 0	\$0.00	NA		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,890.70	0.34% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,189.33	1.06% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$56,852.97	0.23% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$158,780.00	0.64% 0	\$0.00	NA	0	
TEXAS BANK	1	\$80,196.64	0.32% 0	\$0.00	NA		
	1	\$72,107.06	0.29% 0	\$0.00	NA	0	

	THE GUILFORD SAVINGS BANK								
	THE NATIONAL BANK OF OAK HARBOR	1	\$63,915.72	0.26%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$61,000.00	0.25%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$660,838.88	2.68%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	4	\$265,832.66	1.08%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$150,803.59	0.61%	0	\$0.00	NA	0	
	UNITED BANK, N.A	1	\$69,878.13	0.28%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	11	\$775,950.99	3.14%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$145,902.17	0.59%		\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$76,000.00	0.31%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$209,904.70	0.85%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC	2	\$156,094.65	0.63%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$150,100.00	0.61%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,907.82	0.28%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$195,863.28	0.79%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$221,418.90	0.9%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$119,841.98	0.49%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$31,557.44	0.13%	0	\$0.00	NA	0	
	Unavailable	39	\$2,692,008.61	10.91%	0	\$0.00	NA	0	
Total		362	\$24,693,132.09	100%	0	\$0.00		0	
31412PU74	ABACUS FEDERAL SAVINGS BANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,572.49	0.04%	0	\$0.00	NA	0	
		2	\$194,370.89	0.07%	0	\$0.00	NA	0	

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION					
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$377,668.37	0.14% 0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	2	\$174,895.80	0.06% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	2	\$190,468.65	0.07% 0	\$0.00	NA 0
ADVANTAGE BANK	6	\$567,223.71	0.2% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	2	\$197,251.52	0.07% 0	\$0.00	NA 0
AF BANK	3	\$290,968.53	0.1% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	2	\$210,743.55	0.08% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	4	\$382,782.20	0.14% 0	\$0.00	NA 0
ALERUS FINANCIAL	3	\$283,332.35	0.1% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	2	\$196,956.94	0.07% 0	\$0.00	NA 0
ALLIANCE BANK	2	\$186,200.00	0.07% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$85,891.80	0.03% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO	17	\$1,662,035.40	0.6% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	23	\$2,236,782.23	0.8% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	5	\$480,275.52	0.17% 0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$288,192.44	0.1% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	37	\$3,746,589.93	1.35% 0	\$0.00	NA 0
AMERICAN BANK	10	\$1,014,252.31	0.36% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC	2	\$181,984.91	0.07% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.04% 0	\$0.00	NA 0
AMERICAN BANK, N.A	2	\$191,760.96	0.07% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$89,889.81	0.03% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$179,100.00	0.06% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$486,149.25	0.17% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	4	\$401,470.16	0.14% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$272,800.00	0.1% 0	\$0.00	NA 0
AMERIHOME MORTGAGE	3	\$293,126.79	0.11% 0	\$0.00	NA 0

CORPORATION						Ш
AMERITRUST MORTGAGE	1	\$104,671.14	0.04% 0	\$0.00	NA	0
CORPORATION		·				Н
ANCHORBANK FSB	72	\$6,949,720.93	2.5% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,870.89	0.04% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	105	\$10,393,397.67	3.74% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$301,248.15	0.11% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,392.41	0.03% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,876.24	0.04% 0	\$0.00	NA	0
AUBURNBANK	2	\$205,379.49	0.07% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$91,340.53	0.03% 0	\$0.00	NA	0
AVIDIA BANK	1	\$95,000.00	0.03% 0	\$0.00	NA	0
BANCORPSOUTH BANK	26	\$2,562,354.22	0.92% 0	\$0.00	NA	0
BANK FIRST NATIONAL	15	\$1,493,128.81	0.54% 0	\$0.00	NA	0
BANK MUTUAL	44	\$4,301,841.84	1.55% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO	4	\$399,373.47	0.14% 0	\$0.00	NA	0
BANK OF AKRON	1	\$104,000.00	0.04% 0	\$0.00	NA	0
BANK OF ELMWOOD	2	\$193,000.00	0.07% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$94,880.48	0.03% 0	\$0.00	NA	0
BANK OF ILLINOIS	2	\$201,781.96	0.07% 0	\$0.00	NA	0
BANK OF QUINCY	2	\$199,800.00	0.07% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	4	\$378,738.52	0.14% 0	\$0.00	NA	0
BANK OF STANLY	12	\$1,169,390.01	$0.42\% \ 0$	\$0.00	NA	0
BANK OF THE CASCADES	3	\$296,382.59	0.11% 0	\$0.00	NA	0
BANK OF WASHINGTON	4	\$377,297.03	0.14% 0	\$0.00	NA	0
BANK OF WESTON	2	\$194,775.49	0.07% 0	\$0.00	NA	
BANK OF WHITTIER, NA	1	\$96,300.00	0.03% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,286.82	0.03% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC	1	\$95,130.16	0.03% 0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$99,882.59	0.04% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$289,483.76	0.1% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$96,378.59	0.03% 0	\$0.00	NA	
BERKSHIRE COUNTY SAVINGS BANK	5	\$507,865.37	0.18% 0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	4	\$420,805.05	0.15% 0	\$0.00	NA	0
BETTER BANKS	2	\$181,324.09	0.07% 0	\$0.00	NA	0
	8	\$781,658.70	0.28% 0	\$0.00	NA	

BLACKHAWK COMMUNITY CREDIT UNION					
BLACKHAWK STATE BANK	8	\$777,346.91	0.28%	0 \$0.00	NA 0
BLOOMFIELD STATE BANK	4	\$389,801.97	0.14%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$312,582.58	0.11%	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$99,879.85	0.04%	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$490,749.74	0.18%	0 \$0.00	NA 0
BUSEY BANK	4	\$404,220.23	0.15%	0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$96,000.00	0.03%	0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$100,000.00	0.04%	0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$205,400.00	0.07%	\$0.00	NA 0
CARROLLTON BANK	11	\$1,068,827.05	0.38%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$183,284.57	0.07%	\$0.00	NA 0
CENTRAL BANK	2	\$204,075.00	0.07%	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$298,698.98	0.11%	0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$85,000.00	0.03%	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	71	\$7,020,717.97	2.53%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.03%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$106,532.42	0.04%	0 \$0.00	NA 0
CENTREBANK	2	\$184,800.00	0.07%	1	1 1 1
CENTRIS FEDERAL CREDIT UNION	3	\$300,075.04	0.11%	\$0.00	NA 0
CENTRUE BANK	9	\$867,698.91	0.31%	0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$201,600.00	0.07%	\$0.00	NA 0
CHARLES RIVER BANK	2	\$199,373.83	0.07%	0 \$0.00	NA 0
CHARTER BANK	1	\$90,990.53	0.03%	0 \$0.00	NA 0
CHEMICAL BANK	3	\$292,383.81	0.11%	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$99,879.85	0.04%	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$314,743.46	0.11% (0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$99,874.18	0.04%	0 \$0.00	NA 0
CITIZENS BANK	2	\$189,889.45	0.07%	0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,391.18			
CITIZENS COMMUNITY BANK	1	\$105,426.45	0.04%	\$0.00	NA 0

CITIZENS FIRST MORTGAGE, LLC	8	\$769,986.91	0.28%	\$0.00	NA	0
CITIZENS FIRST NATIONA BANK	AL 9	\$875,494.36	0.32%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$2,489,319.88	0.9%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$99,874.18	0.04%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$389,526.20	0.14%	\$0.00	NA	0
CLINTON NATIONAL BAN	JK 4	\$384,677.04	0.14%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$99,882.59	0.04%	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$205,752.47	0.07%	\$0.00	NA	0
COASTAL FEDERAL CREI UNION	DIT 19	\$1,823,468.38	0.66%	\$0.00	NA	0
COLUMBIA CREDIT UNIO	N 1	\$85,894.26	0.03%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	3	\$283,783.15	0.1%	\$0.00	NA	0
COMMODORE BANK	1	\$95,307.66	0.03%	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	ON 2	\$180,177.47	0.06%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$96,500.00	0.03%	\$0.00	NA	0
COMMUNITY BANK, N.A	7	\$680,653.28	0.24%	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$92,050.00	0.03%	\$0.00	NA	0
COMMUNITY FIRST CRED UNION OF FLORIDA	DIT 5	\$505,630.38	0.18%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	E 3	\$296,872.93	0.11%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	4	\$394,753.85	0.14%	\$0.00	NA	0
COMMUNITY STATE BAN	IK 5	\$512,309.34	0.18%	\$0.00	NA	0
COMMUNITY STATE BAN OF ROCK FALLS	JK 3	\$280,383.05	0.1%	\$0.00	NA	0
COMMUNITYONE BANK, N.A	11	\$1,077,172.95	0.39%	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$197,876.73	0.07%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	9	\$887,507.16	0.32%	\$0.00	NA	0
CONSUMERS COOPERATI CREDIT UNION	IVE 1	\$102,600.00	0.04%	\$0.00	NA	0
CORTRUST BANK	8	\$813,810.20	0.29%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$205,555.62	0.07%	\$0.00	NA	0
COVANTAGE CREDIT	1	\$92,888.26	0.03%	\$0.00	NA	0

UNION					
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$197,606.71	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$498,910.85	0.18% 0	\$0.00	NA 0
CREDIT UNION ONE	2	\$192,846.50	0.07% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$99,175.06	0.04% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$107,727.70	0.04% 0	\$0.00	NA 0
CUMANET, LLC	2	\$184,772.52	0.07% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$204,500.00	0.07% 0	\$0.00	NA 0
DANVERSBANK	1	\$90,000.00	0.03% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC	2	\$213,500.00	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$2,422,042.60	0.87% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$103,869.16	0.04% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$99,879.84	0.04% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	11	\$1,027,172.51	0.37% 0	\$0.00	NA 0
DIME BANK	4	\$378,891.79	0.14% 0	\$0.00	NA 0
DORAL BANK	2	\$194,956.97	$0.07\% \ 0$	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,800.00	0.07% 0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$205,743.67	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	30	\$2,901,225.35	1.04% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	11	\$1,076,709.99	0.39% 0	\$0.00	NA
DUPAGE CREDIT UNION	4	\$388,483.20	0.14% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$451,380.65	0.16% 0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$85,494.75	0.03% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$91,000.00	0.03% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	6	\$599,549.23	0.22% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	18	\$1,794,718.07	0.65% 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$108,000.00	0.04% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$87,896.68	0.03% 0	\$0.00	NA
FAA CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$99,075.20	0.04% 0	\$0.00	NA (
	3	\$293,649.73	0.11% 0	\$0.00	NA 0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE					
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,872.64	0.04% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$196,400.00	0.07% 0	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,000.00	0.04% 0	\$0.00	NA 0
FARMERS BANK & TRUST	5	\$492,734.24	0.18% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$191,042.44	0.07% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$691,779.55	0.25% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$186,394.27	0.07% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$197,753.84	0.07% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.03% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	5	\$462,495.71	0.17% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$108,000.00	0.04% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,870.89	0.04% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$87,000.00	0.03% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$91,000.00	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,904,510.57	0.69% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	18	\$1,717,461.49	0.62% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$86,400.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	7	\$652,200.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	17	\$1,670,019.73	0.6% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$95,802.05	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	4	\$375,760.33	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,006,485.42	0.36% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	11	\$1,078,638.43	0.39% 0	\$0.00	NA 0
	8	\$756,475.00	0.27% 0	\$0.00	NA 0

E	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN JRBANA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$108,800.00	0.04%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	4	\$385,174.39	0.14%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	12	\$1,155,441.95	0.42%	0	\$0.00	NA	0	
F	FIRST INTERSTATE BANK	32	\$3,154,482.25	1.14%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,493,830.56	0.54%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC	1	\$96,000.00	0.03%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	27	\$2,628,779.17	0.95%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$285,672.19	0.1%	0	\$0.00	NA	0	
F	FIRST NATIONAL BANK	2	\$197,177.96	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$190,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$277,200.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$192,500.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$282,383.19	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,300.00	0.03%	0	\$0.00	NA	0	
F	FIRST NATIONAL BANK OF HARTFORD	1	\$86,992.90	0.03%	0	\$0.00	NA	0	
F	FIRST NATIONAL BANK OF WATERLOO	5	\$486,048.44	0.17%	0	\$0.00	NA	0	
F	FIRST PLACE BANK	31	\$2,966,748.13	1.07%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,000.00	0.04%	0	\$0.00	NA	0	
	FIRST STATE BANK OF VESTERN ILLINOIS	1	\$99,800.00	0.04%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$285,148.94	0.1%	0	\$0.00	NA	0	
F	FIRST UNITED BANK	2	\$196,874.18	0.07%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$196,536.70	0.07%	0	\$0.00	NA	0	
F	FLORIDA CREDIT UNION	3	\$297,259.89	0.11%	0	\$0.00			
	FORUM CREDIT UNION	1	\$92,888.25			\$0.00			
	FOX RIVER STATE BANK	1	\$90,000.00			\$0.00		т	
L F	FREMONT BANK	52	\$5,048,676.11	1.82%	0	\$0.00	NA	0	

FU	LTON BANK	21	\$2,059,416.47	0.74%	0 \$0.00	NA	0	
GA	ATEWAY BANK, F.S.B	1	\$107,867.21	0.04%	0 \$0.00	NA	0	
	ATEWAY MORTGAGE ORPORATION	8	\$800,690.05	0.29%	0 \$0.00	NA	0	
	ATEWAY MORTGAGE ROUP LLC	6	\$575,400.64	0.21%	\$0.00	NA	0	
	LPIN FINANCIAL RVICES, INC	1	\$86,893.03	0.03%	\$0.00	NA	0	
	ASS CITY FEDERAL EDIT UNION	1	\$103,700.00	0.04%	\$0.00	NA	0	
GM	MAC BANK	3	\$279,036.50	0.1%	\$0.00	NA	0	
GM	MFS, LLC	1	\$100,000.00	0.04%	\$0.00	NA	0	
GC	DLDEN BELT BANK, FSA	1	\$88,800.00	0.03%	0 \$0.00	NA	0	
	AFTON SUBURBAN EDIT UNION	1	\$98,500.00	0.04%	\$0.00	NA	0	
	ANITE STATE CREDIT	1	\$103,078.83	0.04%	\$0.00	NA	0	
	REAT LAKES CREDIT	1	\$97,882.24	0.04%	\$0.00	NA	0	
GR SS	REAT MIDWEST BANK B	9	\$862,565.43	0.31%	\$0.00	NA	0	
	REATER NEVADA ORTGAGE SERVICES	1	\$102,371.04	0.04%	\$0.00	NA	0	
	REYLOCK FEDERAL REDIT UNION	9	\$871,658.30	0.31%	0 \$0.00	NA	0	
	E FEDERAL CREDIT	2	\$192,882.99	0.07%	0 \$0.00	NA	0	
GU	JARANTY SAVINGS BANK	1	\$106,400.00	0.04%	0 \$0.00	NA	0	
GU	JARDIAN CREDIT UNION	2	\$178,000.00	0.06%	\$0.00	NA	0	
	JARDIAN MORTGAGE OMPANY INC	20	\$1,977,130.08	0.71%	\$0.00	NA	0	
	JILD MORTGAGE OMPANY	3	\$277,269.46	0.1%	\$0.00	NA	0	
	ANNIBAL NATIONAL ANK	4	\$371,267.11	0.13%	\$0.00	NA	0	
	ARBOR ONE CREDIT	2	\$199,759.69	0.07%	\$0.00	NA	0	
HA	WTHORN BANK	1	\$91,972.86	0.03%	0 \$0.00	NA	0	
HE	EARTLAND BANK	5	\$504,165.08	0.18%	0 \$0.00	NA	0	
	ARTLAND CREDIT	4	\$398,438.20	0.14%	\$0.00	NA	0	
	RGET BANK, NATIONAL SOCIATION	1	\$89,600.00	0.03%	\$0.00	NA	0	
HIG	CKORY POINT BANK AND UST, FSB	1	\$104,867.90	0.04%	0 \$0.00	NA	0	
	ME FEDERAL BANK	4	\$411,795.77	0.15%	0 \$0.00	NA	0	
		2	\$198,161.85	0.07%				
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HOME FEDERAL SAVINGS BANK							
HOME FINANCING CENTER INC	2	\$199,254.70	0.07%	0	\$0.00	NA)
HOME SAVINGS AND LOAN COMPANY	20	\$1,936,865.05	0.7%	0	\$0.00	NA)
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$194,300.00	0.07%	0	\$0.00	NA)
HOME STATE BANK	1	\$90,291.38	0.03%	0	\$0.00	NA)
HOMETOWN BANK	7	\$705,072.47	0.25%	0	\$0.00	NA)
HONESDALE NATIONAL BANK THE	5	\$475,747.30	0.17%	0	\$0.00	NA)
HONOR CREDIT UNION	6	\$573,270.92	0.21%	0	\$0.00	NA)
HONOR STATE BANK	4	\$375,000.00	0.13%	0	\$0.00	NA)
HSBC MORTGAGE CORPORATION (USA)	1	\$92,683.24	0.03%	0	\$0.00	NA)
I-C FEDERAL CREDIT UNION	3	\$294,377.04	0.11%	0	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	11	\$1,120,736.82	0.4%	0	\$0.00	NA)
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$210,138.28	0.08%	0	\$0.00	NA)
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$1,429,681.26	0.51%	0	\$0.00	NA)
ILLINI BANK	1	\$94,252.99	0.03%	0	\$0.00	NA)
ILLINOIS NATIONAL BANK	5	\$493,403.33	0.18%	0	\$0.00	NA)
INDEPENDENT NATIONAL BANK	2	\$182,884.65	0.07%	0	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	1	\$109,112.55	0.04%	0	\$0.00	NA)
INVESTORS SAVINGS BANK	1	\$106,000.00	0.04%	0	\$0.00	NA)
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,972.00	0.07%	0	\$0.00	NA)
IOWA STATE BANK	1	\$108,000.00	0.04%	0	\$0.00	NA)
IRWIN UNION BANK AND TRUST COMPANY	2	\$199,500.00	0.07%	0	\$0.00	NA)
ISB COMMUNITY BANK	1	\$90,000.00	0.03%	0	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	6	\$592,527.44	0.21%	0	\$0.00		
JAMES F. MESSINGER AND COMPANY INC	2	\$203,751.86	0.07%	0	\$0.00	NA)
JEANNE DARC CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA)
KENTUCKY HOUSING CORPORATION	2	\$198,760.59	0.07%	0	\$0.00	NA)
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$503,264.51	0.18%	0	\$0.00	NA)

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,800.00	0.03% 0	\$0.00	NA 0	
KINECTA FEDERAL CRED UNION	1	\$187,374.67	0.07% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	10	\$974,144.26	0.35% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	6	\$600,577.04	0.22% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC	10	\$978,525.82	0.35% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	3	\$283,766.38	0.1% 0	\$0.00	NA 0	
LEA COUNTY STATE BAN	VK 1	\$96,481.22	0.03% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC	1	\$100,875.81	0.04% 0	\$0.00	NA 0	
LEGACY BANKS	3	\$299,000.00	0.11% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	3	\$286,775.62	0.1% 0	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	2	\$199,754.26	0.07% 0	\$0.00	NA 0	
LIBERTY MORTGAGE COMPANY INC	1	\$87,899.06	0.03% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	3	\$292,760.43	0.11% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	4	\$412,970.40	0.15% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	K 5	\$461,172.48	0.17% 0	\$0.00	NA 0	
MACON BANK, INC	4	\$392,845.84	0.14% 0	\$0.00	NA 0	
MAGNA BANK	7	\$695,748.10	0.25% 0	\$0.00	NA 0	
MANSFIELD COOPERATIV BANK	VE 1	\$97,000.00	0.03% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO	3	\$295,300.00	0.11% 0	\$0.00	NA 0	
MARINE BANK MORTGAC SERVICES	GE 21	\$2,077,714.01	0.75% 0	\$0.00	NA 0	
MARQUETTE BANK	3	\$275,895.48	0.1% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	2	\$205,655.98	0.07% 0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	3	\$273,614.36	0.1% 0	\$0.00	NA 0	
MAX CREDIT UNION	4	\$405,873.14	0.15% 0	\$0.00	NA 0	
MCHENRY SAVINGS BAN	K 4	\$419,078.05	0.15% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	5	\$470,077.04	0.17% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$99,874.18	0.04% 0	\$0.00	NA 0	
MEMBER HOME LOAN,	3	\$300,993.00	0.11% 0	\$0.00	NA 0	

L.L.C						
MEMBERS MORTGAGE COMPANY INC	4	\$406,622.27	0.15%	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$93,653.02	0.03%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	11	\$1,041,363.18	0.37%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,089,791.80	0.39%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$273,779.29	0.1%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$292,479.84	0.11%	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$85,397.27	0.03%	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$85,894.26	0.03%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$407,245.00	0.15%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$179,786.20	0.06%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$106,250.00	0.04%	\$0.00	NA	0
MIDLAND STATES BANK	2	\$192,675.00	0.07%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	6	\$570,558.98	0.21%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$397,855.87	0.14%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$191,140.36	0.07%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	7	\$672,637.95	0.24%	\$0.00	NA	0
MIDWESTONE BANK	8	\$787,769.81	0.28%	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$101,825.50	0.04%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$296,942.07	0.11%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$302,750.00	0.11%	0 \$0.00	NA	0
MONSON SAVINGS BANK	1	\$100,000.00	0.04%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$293,768.83	0.11%	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$99,078.03	0.04%	0 \$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$213,265.38	0.08%	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$194,019.20	0.07%	0.00	NA	0

MORTGAGE CENTER, LLC	23	\$2,297,027.57	0.83% 0	\$0.00	NA	0	
MORTGAGE CLEARING	1	¢00,022,00	0.040/.0	¢ 0.00	NT A	^	
CORPORATION	1	\$99,832.08	0.04% 0	\$0.00	NA	U	
MORTGAGE MANAGEMENT	1	\$00.225.04	0.04% 0	\$0.00	NIA	^	
CONSULTANTS INC	1	\$99,325.94	0.04% 0	\$0.00	NA	U	
MOUNTAIN AMERICA	2	¢200 975 91	0.07% 0	\$0.00	NIA	۸	
CREDIT UNION	2	\$200,875.81	0.07% 0	\$0.00	NA	U	
MUTUAL SAVINGS	1	\$98,000.00	0.04% 0	\$0.00	NA	۸	
ASSOCIATION FSA	1	\$98,000.00	0.04%	\$0.00	NA	U	
NATIONAL CITY BANK	1	\$104,145.07	0.04% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE	4	\$397,636.51	0.14% 0	\$0.00	NIA	۸	
BANK, N.A	4	\$397,030.31	0.14%	\$0.00	NA	U	
NATIONAL EXCHANGE	0	¢770,000,00	0.200/.0	\$0.00	NI A	^	
BANK AND TRUST	8	\$779,000.00	0.28% 0	\$0.00	NA	U	
NEIGHBORHOOD						T	
MORTGAGE SOLUTIONS,	10	\$1,002,701.72	0.36% 0	\$0.00	NA	0	
LLC							
NEW SOUTH FEDERAL	3	\$285,151.52	0.1% 0	\$0.00	NA	۸	
SAVINGS BANK	3	Ψ203,131.32		·		4	
NEWTOWN SAVINGS BANK	1	\$88,000.00	0.03% 0	\$0.00	NA	0	
NORTHERN OHIO	5	\$501,986.32	0.18% 0	\$0.00	NA	۸	
INVESTMENT COMPANY	3	\$301,960.32	0.16%0	\$0.00	INA	U	
NORTHWEST FEDERAL	4	\$403,757.77	0.15% 0	\$0.00	NA	۸	
CREDIT UNION	4	Φ+03,737.77	0.13 /6 0	\$0.00	IVA	U	
NORTHWESTERN	29	\$2,836,306.78	1.02% 0	\$0.00	NA	۸	
MORTGAGE COMPANY	2)	Ψ2,030,300.70	1.02 // 0	Ψ0.00	11/1	٧	
NORWOOD COOPERATIVE	1	\$100,000.00	0.04% 0	\$0.00	NA	۸	
BANK	1	\$100,000.00	0.0+700	Ψ0.00	11/1	٧	
NRL FEDERAL CREDIT	2	\$201,513.56	0.07% 0	\$0.00	NA	٥	
UNION	2		0.07760	Ψ0.00	11/1	٧	
NUMARK CREDIT UNION	1	\$99,877.04	0.04% 0	\$0.00	NA	_	
NUMERICA CREDIT UNION	7	\$700,079.50	0.25% 0	\$0.00	NA	0	
NUVISION FEDERAL	1	\$100,000.00	0.04% 0	\$0.00	NI A	ار	
CREDIT UNION	1	\$100,000.00	0.04%0	\$0.00	NA	U	
OAK BANK	1	\$86,493.52	0.03% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$99,879.85	0.04% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT		¢102.000.00	0.0407.0	φ 0 , 00	NT A	\int	
UNION	1	\$103,000.00	0.04% 0	\$0.00	NA	U	
OLD FORT BANKING	1	\$102,000,00	0.04% 0	¢0.00	NT A	\int	
COMPANY	1	\$102,000.00	0.04% 0	\$0.00	NA	U	
OLIN COMMUNITY CREDIT		¢562 020 14	0.207.0	¢0.00	N.T.A		
UNION	6	\$563,232.14	0.2% 0	\$0.00	NA	U	
OMNIAMERICAN BANK	1	\$99,877.04	0.04% 0	\$0.00	NA	0	
ONE WASHINGTON	1	¢102.070.10	0.0407.0	# 0.00	D.T.A		
FINANCIAL		\$103,872.12	0.04% 0	\$0.00	NA	U	
OREGON FIRST							
COMMUNITY CREDIT	2	\$194,757.52	0.07% 0	\$0.00	NA	0	
UNION							

ORIENTAL BANK AND TRUST	2	\$191,164.65	0.07% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	4	\$410,961.98	0.15% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	2	\$206,370.89	0.07% 0	\$0.00	NA 0	
PAPER CITY SAVINGS		·				
ASSOCIATION	2	\$170,300.00	0.06% 0	\$0.00	NA 0	
PARK BANK	2	\$192,869.00	0.07% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$103,875.04	0.04% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$207,276.96	0.07% 0	\$0.00	NA 0	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$109,365.36	0.04% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	5	\$485,368.59	0.17% 0	\$0.00	NA 0	
PBI BANK	1	\$87,891.80	0.03% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	2	\$184,691.12	0.07% 0	\$0.00	NA 0	
PEOPLES BANK	4	\$396,590.52	0.14% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$959,761.17	0.35% 0	\$0.00	NA 0	
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$299,685.89	0.11% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	4	\$389,024.89	0.14% 0	\$0.00	NA 0	
PIONEER SAVINGS BANK	1	\$107,770.35	0.04% 0	\$0.00	NA 0	
PLANTATION FEDERAL BANK	2	\$204,876.73	0.07% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$105,872.64	0.04% 0	\$0.00	NA 0	
POINT WEST CREDIT UNION	1	\$91,052.28	0.03% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$660,498.76	0.24% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	6	\$586,461.79	0.21% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	11	\$1,064,603.84	0.38% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$85,151.28	0.03% 0	\$0.00	NA 0	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$85,000.00	0.03% 0	\$0.00	NA 0	
PRIMEBANK	1	\$99,874.18	0.04% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	10	\$948,720.09	0.34% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL	5	\$473,185.16	0.17% 0	\$0.00	NA 0	
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 CREDIT UNION						igspace
 PROVIDENCE BANK	2	\$196,768.71	0.07%	-		
 PROVIDENT CREDIT UNION	2	\$202,873.36	0.07%	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,404,383.08	0.51%	0 \$0.00	NA	0
PUTNAM BANK	1	\$99,882.59	0.04%	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$90,486.01	0.03%	0 \$0.00	NA	0
 RABOBANK, N.A	3	\$298,759.01	0.11%	0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$471,933.14	0.17%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$858,359.06	0.31%	0 \$0.00	NA	0
REDWOOD CREDIT UNION	3	\$288,581.53	0.1%	0 \$0.00	NA	0
RIDDELL NATIONAL BANK	6	\$582,381.99	0.21%	0 \$0.00	NA	0
 RIVERHILLS BANK	2	\$209,473.12	0.08%	0 \$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	6	\$599,709.29	0.22%	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$417,115.12	0.15%	0 \$0.00	NA	0
S&T BANK	4	\$405,325.93	0.15%	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$95,881.96	0.03%	0 \$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,354.87	0.04%	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$403,927.44	0.15%	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.04%	0 \$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$94,600.00	0.03%	0 \$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.03%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,378.59	0.03%	0 \$0.00	NA	0
SECURITY SAVINGS BANK	1	\$91,889.45	0.03%	0 \$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$86,000.00	0.03%	0 \$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$202,654.34	0.07%	0 \$0.00	NA	0
SOLARITY CREDIT UNION	1	\$107,065.12	0.04%	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$87,689.53	0.03%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$577,716.00	0.21%	0 \$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$100,000.00	0.04%	0 \$0.00	NA	0
 SPENCER SAVINGS BANK	1	\$85,253.00	0.03%	0 \$0.00	NA	0
	5	ŕ	0.17%		1	0

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	4	\$399,268.67	0.14%	\$0.00	NA	0
ST. MARYS BANK	2	\$193,766.89	0.07%	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$448,869.17	0.16%	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	5	\$488,285.06	0.18%	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	11	\$1,037,315.28	0.37%	\$0.00	NA	0
STATE BANK AND TRUST	2	\$191,400.00	0.07%	0 \$0.00	NA	0
STATE BANK OF COKATO	1	\$89,000.00	0.03%	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	6	\$620,825.46	0.22%	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$398,321.90	0.14%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$103,372.74	0.04%	\$0.00	NA	0
STATE BANK OF THE LAKES	9	\$883,536.12	0.32%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	6	\$590,703.01	0.21%	\$0.00	NA	0
STEARNS LENDING, INC	2	\$182,888.04	0.07%	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$401,877.04	0.14%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.03%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$655,775.33	0.24% (\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$94,686.09	0.03%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$284,863.80	0.1%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$105,000.00	0.04%	\$0.00	NA	0
SUMMIT CREDIT UNION	15	\$1,507,883.48	0.54%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,909.54	0.11%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	26	\$2,528,530.24	0.91%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$290,878.27	0.1%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$107,867.21	0.04%	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$199,882.59	0.07%	\$0.00	NA	0
TEAM ONE CREDIT UNION	5	\$527,486.36	0.19%	0 \$0.00	NA	0

TEC UNI	HNOLOGY CREDIT ON	1	\$99,879.85	0.04% 0	\$0.00	NA 0	
	COM CREDIT UNION	7	\$652,763.26	0.23% 0	\$0.00	NA 0	
TEX	AS DOW EMPLOYEES DIT UNION	1	\$98,678.51	0.04% 0	\$0.00	NA 0	
	CALIFORNIA CREDIT	1	\$92,937.43	0.03% 0	\$0.00	NA 0	
	FIRST NATIONAL	1	\$96,678.22	0.03% 0	\$0.00	NA 0	
	FIRST NATIONAL IK OF DENNISON	2	\$182,700.00	0.07% 0	\$0.00	NA 0	
THE UNI	GOLDEN 1 CREDIT ON	2	\$184,674.07	0.07% 0	\$0.00	NA 0	
	MERCHANTS TIONAL BANK	2	\$177,291.72	0.06% 0	\$0.00	NA 0	
	NATIONAL BANK OF IANAPOLIS	2	\$207,600.00	0.07% 0	\$0.00	NA 0	
	NATIONAL BANK OF KHARBOR	6	\$576,433.54	0.21% 0	\$0.00	NA 0	
	NORTHUMBERLAND TIONAL BANK	1	\$90,793.28	0.03% 0	\$0.00	NA 0	
THE	PARK BANK	6	\$607,727.72	$0.22\% \ 0$	\$0.00	NA 0	
THE	PEOPLES BANK	1	\$106,269.17	0.04% 0	\$0.00	NA 0	
THE UNI	PEOPLES CREDIT	3	\$298,856.46	0.11% 0	\$0.00	NA 0	
	SUMMIT FEDERAL DIT UNION	4	\$379,600.00	0.14% 0	\$0.00	NA 0	
THI	NK MUTUAL BANK	11	\$1,052,866.06	0.38% 0	\$0.00	NA 0	
	EEE RIVERS FEDERAL DIT UNION	6	\$542,129.37	0.2% 0	\$0.00	NA 0	
TIEI	RONE BANK	12	\$1,176,073.37	0.42% 0	\$0.00	NA 0	
TIN UNI	KER FEDERAL CREDIT ON	3	\$279,698.08	0.1% 0	\$0.00	NA 0	
TLC UNI	COMMUNITY CREDIT ON	3	\$296,192.05	0.11% 0	\$0.00	NA 0	
TOV Uni	VER FEDERAL CREDIT ON	5	\$485,977.20	0.17% 0	\$0.00	NA 0	
BAN	VN AND COUNTRY IC MORTGAGE VICES	13	\$1,282,261.45	0.46% 0	\$0.00	NA 0	
	VNE MORTGAGE MPANY	10	\$960,224.17	0.35% 0	\$0.00	NA 0	
TRA UNI	NSWEST CREDIT ON	2	\$202,247.96	0.07% 0	\$0.00	NA 0	
TRA BAN	VERSE CITY STATE NK	9	\$908,095.95	0.33% 0	\$0.00	NA 0	
TRA	VIS CREDIT UNION	2	\$200,870.89	0.07% 0	\$0.00	NA 0	
		3	\$282,659.48	0.1% 0	\$0.00	NA 0	_

TRUMARK FINANCIAL CREDIT UNION					
ULSTER SAVINGS BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0
UMPQUA BANK	6	\$599,519.62	0.22% 0	\$0.00	NA 0
UNITED BANK	1	\$93,887.05	0.03% 0	\$0.00	NA 0
UNITED BANK OF UNION	6	\$602,320.89	0.22% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	10	\$972,890.50	0.35% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	16	\$1,511,600.06	0.54% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$195,875.04	0.07% 0	\$0.00	NA 0
UNITY BANK	2	\$182,886.77	0.07% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$295,136.66	0.11% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$218,037.65	0.08% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$807,217.74	0.29% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$197,753.49	0.07% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$194,000.00	0.07% 0	\$0.00	NA 0
VANTUS BANK	2	\$198,108.77	0.07% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$89,200.00	0.03% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,785.02	0.07% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	6	\$569,877.04	0.21% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	2	\$184,150.00	0.07% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	13	\$1,271,611.89	0.46% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.04% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$970,287.85	0.35% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	2	\$175,886.77	0.06% 0	\$0.00	NA 0
WAUKESHA STATE BANK	4	\$405,565.93	0.15% 0	\$0.00	NA 0
WAYNE BANK	1	\$91,000.00	0.03% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	2	\$190,590.51	0.07% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	4	\$387,489.83	0.14% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA 0
WESTBURY BANK	2	\$199,962.31	0.07% 0	\$0.00	NA 0
	11	\$1,049,150.20	0.38% 0	\$0.00	NA 0

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	WESTCONSIN CREDIT UNION						
	WESTERRA CREDIT UNION	1	\$89,389.95	0.03% 0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$94,880.48	0.03% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,865.97	0.04% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,000.00	0.07% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$301,877.04	0.11% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$488,144.34	0.18% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,147,802.86	0.41% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	5	\$493,568.73	0.18% 0	\$0.00	NA	0
	Unavailable	430	\$41,899,430.22	15% 0	\$0.00	NA	0
Total		2,846	\$277,889,627.91	100% 0	\$0.00		0
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31412PU82	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.05% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$707,121.17	0.31% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,500.00	0.05% 0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$455,770.16	0.2% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$113,207.39	0.05% 0	\$0.00	NA	0
	AF BANK	4	\$457,325.62	0.2% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$112,522.04	0.05% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$350,820.35	0.15% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.05% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,856.57	0.05% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	9	\$1,069,838.11	0.47% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,294,695.65	0.56% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$561,835.57	0.24% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$232,554.98	0.1% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$3,801,109.62	1.66% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$118,829.00	0.05% 0	\$0.00	NA	0
		1	\$110,000.00	0.05% 0	\$0.00	NA	0

AMERICAN BANK & TRUST CO., INC								
AMERICAN BANK CENTER FIRST	1	\$111,000.00	0.05%	0	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	1	\$116,000.00	0.05%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$243,851.01	0.11%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$230,860.62	0.1%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$362,571.37	0.16%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$119,200.00	0.05%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$342,000.00	0.15%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	2	\$234,395.00	0.1%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	2	\$237,011.62	0.1%	0	\$0.00	NA	0	
ANCHORBANK FSB	40	\$4,710,008.55	2.05%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,200.00	0.05%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	90	\$10,576,351.86	4.61%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	12	\$1,415,786.70	0.62%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	9	\$1,079,125.89	0.47%	0	\$0.00	NA	0	
BANK MUTUAL	25	\$2,883,513.33	1.26%	0	\$0.00	NA	0	
BANK OF AKRON	2	\$228,355.31	0.1%	0	\$0.00	NA	0	
BANK OF ELMWOOD	1	\$120,060.00	0.05%	0	\$0.00	NA	0	
BANK OF ILLINOIS	4	\$472,963.52	0.21%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$123,600.00	0.05%	0	\$0.00	NA	0	
BANK OF STANLY	6	\$714,660.94	0.31%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$110,270.39	0.05%	0	\$0.00	NA	0	
BANKWEST	1	\$112,000.00	0.05%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$245,008.57	0.11%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$695,586.72	0.3%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$112,861.05	0.05%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	5	\$593,576.66	0.26%	0	\$0.00	NA	0	
BENCHMARK BANK	3	\$356,064.81	0.16%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	5	\$573,864.75	0.25%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	4	\$455,574.57	0.2%	0	\$0.00	NA	0	
BETTER BANKS	2	\$228,515.28	0.1%	0	\$0.00	NA	0	

BLACKHAWK COMMUNITY CREDIT UNION	7	\$827,076.35	0.36% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	7	\$823,488.08	0.36% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$244,651.61	0.11% 0	\$0.00	NA	_	_
BOEING EMPLOYEES CREDIT UNION	2	\$233,525.51	0.1% 0	\$0.00	NA		
BRYN MAWR TRUST COMPANY THE	2	\$243,772.18	0.11% 0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	5	\$590,675.72	0.26% 0	\$0.00	NA	0	
CARROLLTON BANK	9	\$1,045,026.43	0.46% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	3	\$360,822.17	0.16% 0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	3	\$360,000.00	0.16% 0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$350,569.40	0.15% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	51	\$5,950,181.63	2.59% 0	\$0.00	NA	0	
CENTRAL STATE BANK	3	\$349,202.57	0.15% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.05% 0	\$0.00	NA	0	
CENTRUE BANK	10	\$1,183,949.28	0.52% 0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$118,000.00	0.05% 0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	3	\$351,573.97	0.15% 0	\$0.00	NA	0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$113,400.00	0.05% 0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$112,148.10	0.05% 0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$122,524.16	0.05% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$241,096.35	0.11% 0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	3	\$366,552.14	0.16% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$241,349.51	0.11% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$248,744.99	0.11% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,014,430.07	1.31% 0	\$0.00	NA	0	
CITIZENS SECURITY BANK	1	\$116,852.80	0.05% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$123,000.00	0.05% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$360,699.36	0.16% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$121,347.13	0.05% 0	\$0.00	NA	0	
	2	\$233,853.40	0.1% 0	\$0.00	NA	0	

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CO-OP SERVICES CREDIT UNION						
COASTAL FEDERAL CREDIT UNION	11	\$1,297,366.94	0.57%	0 \$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$115,860.62	0.05%	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$123,344.62	0.05%	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	3	\$352,678.67	0.15%	0 \$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	0.05%		NA	0
COMMUNITY BANK, N.A	1	\$111,069.45	0.05%	0 \$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$111,000.00	0.05%	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$241,702.45	0.11%	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$339,725.10	0.15%	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$122,861.80	0.05%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$114,855.32	0.05%	0 \$0.00	NA	0
CONNECTICUT RIVER BANK	7	\$826,410.76	0.36%	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	6	\$697,226.98	0.3%	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,500.00	0.05%	0 \$0.00	NA	0
CORTRUST BANK	4	\$464,857.37	0.2%	0 \$0.00	NA	0
COVANTAGE CREDIT UNION	5	\$564,816.96	0.25%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$118,853.68	0.05%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$461,003.96	0.2%	0 \$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$241,652.21	0.11%	0 \$0.00	NA	0
CRESCENT CREDIT UNION	1	\$119,855.55	0.05%	0 \$0.00	NA	0
CU COMMUNITY, LLC	1	\$118,950.00	0.05%	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$348,274.47	0.15%	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$352,585.57	0.15%	0 \$0.00	NA	0
DENVER MORTGAGE COMPANY, INC	1	\$121,250.73	0.05%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$711,427.77	0.31%	0 \$0.00	NA	0
DFCU FINANCIAL	6	\$693,358.22	0.3%	0 \$0.00	NA	0

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DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA)	
DIME BANK	2	\$243,000.00	0.11%	0	\$0.00	NA ()	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$233,475.57	0.1%	0	\$0.00	NA)	
DUBUQUE BANK AND TRUST COMPANY	16	\$1,897,779.47	0.83%	0	\$0.00	NA)	
DUPACO COMMUNITY CREDIT UNION	8	\$916,534.65	0.4%		\$0.00	NA)	
DUPAGE CREDIT UNION	3	\$360,303.59	0.16%	0	\$0.00	NA ()	
DURANT BANK AND TRUST COMPANY	6	\$701,882.38		0	\$0.00	NA)	
E-CENTRAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA ()	_
EMPOWER FEDERAL CREDIT UNION	2	\$228,097.46	0.1%	0	\$0.00	NA)	
ENT FEDERAL CREDIT UNION	15	\$1,726,734.85	0.75%	0	\$0.00	NA)	
ESB MORTGAGE COMPANY	1	\$114,855.32	0.05%	0	\$0.00	NA ()	_
EVANS BANK, NATIONAL ASSOCIATION	1	\$121,237.30	0.05%	0	\$0.00	NA)	
FAA CREDIT UNION	4	\$450,223.00	0.2%	-	\$0.00	NA (+	
FAIRWINDS CREDIT UNION	4	\$469,826.60	0.2%	0	\$0.00	NA ()	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.05%	0	\$0.00	NA)	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA)	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$118,875.00	0.05%	0	\$0.00	NA)	
FARMERS & MERCHANTS BANK	3	\$365,760.46			\$0.00	NA)	
FARMERS BANK & TRUST	4	\$480,704.06	0.21%	0	\$0.00	NA ()	_
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$461,974.20	0.2%	0	\$0.00	NA)	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$240,707.09	0.1%	0	\$0.00	NA)	
FINANCIAL PARTNERS CREDIT UNION	2	\$239,505.15	0.1%	0	\$0.00	NA)	
FIREFIGHTERS FIRST CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA)	
FIRELANDS FEDERAL CREDIT UNION	1	\$119,300.00	0.05%	0	\$0.00	NA)	
FIRST AMERICAN CREDIT UNION	2	\$246,646.55	0.11%	0	\$0.00	NA)	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$231,106.72	0.1%	0	\$0.00	NA)	
FIRST CENTURY BANK	1	\$122,652.45	0.05%	0	\$0.00	NA ()	

FIRST CENTURY BANK, N	[A 1	\$109,861.61	0.05%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,503,879.86	0.66%	\$0.00	NA	0
FIRST CITIZENS BANK NA	A 10	\$1,166,759.83	0.51%	\$0.00	NA	0
FIRST COMMUNITY CREE UNION	DIT 1	\$109,861.61	0.05%			
FIRST FEDERAL BANK OF OHIO	3	\$339,128.40	0.15%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,639,859.68	0.71%	\$0.00	NA	0
FIRST FEDERAL BANK, FS	SB 5	\$585,412.03	0.26%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		\$1,188,407.76	0.52%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN		\$117,000.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	8	\$942,512.64	0.41%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$357,318.72	0.16%	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.1%	\$0.00	NA	0
FIRST FINANCIAL CREDIT	Γ 3	\$348,682.85	0.15%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATIO	N 3	\$350,577.63	0.15% 0	\$0.00	NA	0
FIRST INDEPENDENCE NATIONAL BANK	1	\$120,000.00	0.05%	\$0.00	NA	0
FIRST INTERSTATE BANK		\$2,459,802.25	1.07%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,079,254.98	0.47%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	2	\$243,644.24	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	17	\$1,988,409.64	0.87%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$115,854.06	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$121,447.01	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,862.29	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK C CARMI	OF 3	\$341,107.32	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK O DANVILLE	OF 3	\$357,335.19	0.16%	\$0.00	NA	0
	2	\$244,000.00	0.11%	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD							
FIRST NATIONAL BANK OF GRANT PARK	1	\$111,862.29	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$114,729.30	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$113,000.00	0.05%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$224,707.25	0.1%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$110,663.77	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	24	\$2,841,754.10	1.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$224,367.82	0.1%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$242,451.52	0.11%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$124,650.05	0.05%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$123,843.99	0.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$469,928.13	0.2%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$122,200.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	36	\$4,196,666.40	1.83%	0	\$0.00	NA	0
FULTON BANK	18	\$2,101,361.01	0.92%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	11	\$1,303,977.33	0.57%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0
GMFS, LLC	1	\$121,600.30	0.05%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	7	\$845,203.79	0.37%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$115,860.62	0.05%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$461,021.23	0.2%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$122,402.76	0.05%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	6	\$687,300.00	0.3%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	9	\$1,057,180.18	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$810,867.19	0.35%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$119,356.41	0.05%	0	\$0.00	NA	0
HANCOCK BANK	1	\$123,651.24	0.05%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$351,241.51	0.15%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0
HEARTLAND BANK	8	\$948,637.44	0.41%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$111,100.00	0.05%	0	\$0.00	NA	0

HOME FEDERAL BANK	3	\$345,210.16	0.15% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.05% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	7	\$835,763.29	0.36% 0	\$0.00	NA 0
HOME STATE BANK	1	\$115,000.00	0.05% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$243,800.00	0.11% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$232,000.00	0.1% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$114,700.00	0.05% 0	\$0.00	NA 0
HONOR STATE BANK	3	\$345,860.35	0.15% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$111,369.09	0.05% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$227,800.00	0.1% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,457.08	0.05% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	14	\$1,663,617.60	0.73% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$228,817.90	0.1% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD	3	\$356,571.05	0.16% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,263.77	0.15% 0	\$0.00	NA 0
ILLINI BANK	3	\$343,046.42	0.15% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	7	\$811,822.30	0.35% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$238,859.16	0.1% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$368,347.53	0.16% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$116,000.00	0.05% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$232,962.16	0.1% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$583,117.80	0.25% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,863.02	0.05% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,863.52	0.05% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$234,900.22	0.1% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$294,540.06	0.13% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$112,000.00	0.05% 0	\$0.00	NA 0
L&N FEDERAL CREDIT	6	\$682,671.91	0.3% 0	\$0.00	NA 0

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UNION					
LA SALLE STATE BANK	1	\$118,275.00	0.05%	0.00	NA 0
LAKE AREA BANK	1	\$118,850.28	0.05%	0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$481,452.16	0.21%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC	3	\$347,556.43	0.15%	\$0.00	NA 0
LAKELAND BANK	1	\$111,862.28	0.05%	0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$229,214.52	0.1%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	3	\$353,206.66	0.15%	\$0.00	NA 0
LEA COUNTY STATE BANK	3	\$359,996.02	0.16%	0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$111,862.29	0.05%	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	3	\$338,111.75	0.15%	\$0.00	NA 0
LEGACY BANKS	3	\$348,711.94	0.15% (0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$119,852.45	0.05%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	5	\$597,694.66	0.26%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$357,280.74	0.16%	\$0.00	NA 0
MACHIAS SAVINGS BANK	7	\$825,392.44	0.36%	\$0.00	NA 0
MACON BANK, INC	3	\$358,704.36	0.16%	\$0.00	NA 0
MAGNA BANK	3	\$348,294.54	0.15%	0.00	NA 0
MARINE BANK MORTGAGE SERVICES	8	\$934,381.55	0.41%	\$0.00	NA 0
MARQUETTE BANK	1	\$120,358.53	0.05%	0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$111,253.27	0.05%	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$119,500.00	0.05%	\$0.00	NA 0
MAX CREDIT UNION	6	\$703,465.06	0.31%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$115,854.05	0.05%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C	3	\$359,650.00	0.16%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	4	\$489,710.18	0.21%	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	10	\$1,170,522.56	0.51%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$582,974.95	0.25%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,858.60	0.05%	\$0.00	NA 0

MERRILL LYNCH BANK & TRUST CO., FSB	1	\$110,864.14	0.05%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.05% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$355,000.00	0.15% 0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05% 0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$367,457.95	0.16% 0	\$0.00	NA	0	
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$121,450.48	0.05%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$246,800.00	0.11% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP	1	\$110,300.00	0.05% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$239,755.12	0.1%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$347,269.31	0.15%	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$111,862.29	0.05%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC	1	\$120,700.00	0.05%	\$0.00	NA	0	
MIDWESTONE BANK	9	\$1,047,000.57	0.46% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$474,561.65	0.21%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$113,400.00	0.05% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$233,105.00	0.1% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$123,847.53	0.05% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	5	\$594,597.60	0.26%				
MORTGAGE AMERICA, INC	4	\$483,362.75	0.21% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	15	\$1,757,235.79	0.77% 0	\$0.00	NA	0	-
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$228,750.00	0.1%	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$110,000.00	0.05% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$363,200.00	0.16% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,555.81	0.1%	\$0.00	NA	0	
NATIONAL CITY BANK	1	\$116,955.77	0.05% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A	6	\$695,944.32	0.3% 0		NA	0	
NATIONAL EXCHANGE BANK AND TRUST	6	\$682,275.00	0.3% 0	\$0.00	NA	0	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$342,079.83	0.15% 0	\$0.00	NA 0	
NEW ERA BANK	5	\$596,814.00	0.26% 0	\$0.00	NA 0	_
NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,362.98	0.15% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.05% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$591,925.00	0.26% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	4	\$472,206.13	0.21% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	17	\$1,984,474.52	0.87% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$124,000.00	0.05% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$119,855.81	0.05% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$119,852.45	0.05% 0	\$0.00	NA 0	_
OAK BANK	1	\$124,300.00	0.05% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	2	\$230,660.86	0.1% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$114,858.60	0.05% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	9	\$1,047,963.22	0.46% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	2	\$224,960.94	0.1% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,857.01	0.05% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$351,756.88	0.15% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$120,000.00	0.05% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,000.00	0.05% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$115,737.00	0.05% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$114,861.83	0.05% 0	\$0.00	NA 0	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$116,656.38	0.05% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	3	\$339,703.24	0.15% 0	\$0.00	NA 0	_
PBI BANK	2	\$243,545.88	0.11% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$111,060.76	0.05% 0	\$0.00	NA 0	
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$122,098.39	0.05% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT	2	\$232,810.16	0.1% 0	\$0.00	NA 0	

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COUNTY								
PEOPLES BANK, NATIONAL	3	\$350,456.13	0.15%	0	\$0.00	NA	0	
ASSOCIATION PIONEER CREDIT UNION	1	\$118,800.00	0.05%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	2	\$230,863.82	0.1%	İ	\$0.00			
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$452,101.24	0.2%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC	2	\$238,579.20	0.1%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	11	\$1,276,810.43	0.56%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,494.52	0.11%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.05%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$112,830.71	0.05%	0	\$0.00	NA	0	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$363,700.00	0.16%	0	\$0.00	NA	0	
PRIMEBANK	6	\$704,884.62	0.31%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$238,206.56	0.1%	0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$115,064.75	0.05%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$230,000.00	0.1%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$117,858.22	0.05%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$836,162.61	0.36%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$119,849.02	0.05%	_	\$0.00	NA		
RABOBANK, N.A	3	\$357,466.64	0.16%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$368,010.00	0.16%	0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	8	\$918,150.16	0.4%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	4	\$454,443.69	0.2%	_	\$0.00	NA		
RIVERHILLS BANK	2	\$233,300.00	0.1%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	3	\$348,505.85	0.15%	0	\$0.00	NA	0	
ROBINS FINANCIAL CREDIT UNION	3	\$345,712.39	0.15%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,378.10	0.1%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$119,050.03	0.05%	0	\$0.00	NA	0	

	S&T BANK	3	\$348,723.30	0.15% 0	\$0.00	NA	0	
	SAFE CREDIT UNION	3	\$342,319.17	0.15% 0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$119,000.00	0.05% 0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL	1	¢115 554 06	0.05% 0	\$0.00	NI A		
	CREDIT UNION (SAFCU)	1	\$115,554.06	0.03%	\$0.00	NA	J	
	SAVINGS BANK OF MAINE	5	\$580,357.42	0.25% 0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK	1	\$117,358.81	0.05% 0	\$0.00	NA	o	
	AND TRUST COMPANY	1	Ψ117,550.01	0.03 /0 0	Ψ0.00	1 1/2 1	_	
	SCHOOLS FINANCIAL	2	\$239,000.00	0.1% 0	\$0.00	NA	0	
	CREDIT UNION		, ,				-	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$236,849.02	0.1% 0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT							
	UNION	1	\$115,368.29	0.05% 0	\$0.00	NA	О	
	SHREWSBURY FEDERAL							
	CREDIT UNION	1	\$117,500.00	0.05% 0	\$0.00	NA	0	
	SILVER STATE SCHOOLS		Φ110.050.10	0.05%	#0.00	27.4		
	CREDIT UNION	1	\$118,858.13	0.05% 0	\$0.00	NA)	
	SOLARITY CREDIT UNION	2	\$221,000.00	0.1% 0	\$0.00	NA	\mathbf{C}	
	SOLIDARITY COMMUNITY	1	\$124,000.00	0.05% 0	\$0.00	NA	1	
	FEDERAL CREDIT UNION	1	\$124,000.00	0.03%	\$0.00	IVA	_	
	SOMERSET TRUST	4	\$449,316.18	0.2% 0	\$0.00	NA)	
	COMPANY	7	·		·		-	
	SOUND COMMUNITY BANK	1	\$115,500.00	0.05% 0	\$0.00	NA	0	
	SOUTH CAROLINA	2	\$231,852.80	0.1% 0	\$0.00	NA	0	
	FEDERAL CREDIT UNION		,		·			
	SOUTHERN COMMERCIAL BANK	1	\$117,600.00	0.05% 0	\$0.00	NA	0	
	SPACE COAST CREDIT							
	UNION	3	\$347,125.74	0.15% 0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER							
	CREDIT UNION	3	\$354,583.23	0.15% 0	\$0.00	NA)	
	ST. JAMES MORTGAGE	(Φ712 C24 O1	0.210/.0	ΦΩ ΩΩ	NIA		
	CORPORATION	6	\$712,634.01	0.31% 0	\$0.00	NA	J	
	ST. PAUL POSTAL	2	\$242,704.69	0.11% 0	\$0.00	NA	<u> </u>	
	EMPLOYEES CREDIT UNION	2	\$272,707.07	0.11700	Ψ0.00	IVA		
	STANDARD BANK AND	1	\$121,100.00	0.05% 0	\$0.00	NA	0	
	TRUST COMPANY		,,,		7 0 0 0		+	
	STANDARD MORTGAGE	1	\$111,500.00	0.05% 0	\$0.00	NA	0	
	CORPORATION CTATE DANK AND TRUCT	6	¢710.050.21	0.2107.0	\$0.00	NI A		
-	STATE BANK AND TRUST	6	\$710,959.31	0.31% 0	\$0.00	NA	J	
	STATE BANK OF CROSS PLAINS	3	\$359,150.00	0.16% 0	\$0.00	NA	O	
	STATE BANK OF LINCOLN	2	\$241,849.02	0.11% 0	\$0.00	NA)	
	STATE BANK OF SOUTHERN		·					
	UTAH	1	\$120,000.00	0.05% 0	\$0.00	NA	О	
	STATE BANK OF THE	3	\$353,000.00	0.15% 0	\$0.00	NA	О	
	•	•	•		•	•		

LAKES						
STATE CENTRAL CREDIT UNION	3	\$356,706.13	0.16%	0 \$0.00	NA	0
STEARNS LENDING, INC	6	\$698,919.75	0.3%	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$231,708.12	0.1%	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$814,017.78	0.35%	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$234,907.67	0.1%	0 \$0.00	NA	0
SUMMIT CREDIT UNION	10	\$1,188,589.97	0.52%	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,749.53	0.1%	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	11	\$1,298,033.89	0.57%	0 \$0.00	NA	0
TELCOM CREDIT UNION	7	\$809,557.98	0.35%	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$349,201.43	0.15%	0 \$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC	1	\$110,488.97	0.05%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$112,000.00	0.05%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$116,000.00	0.05%	0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$357,076.95	0.16%	0 \$0.00	NA	0
THE HARVARD STATE BANK	2	\$235,857.37	0.1%	0 \$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$109,864.75	0.05%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$245,000.00	0.11%	\$0.00	NA	0
THE PARK BANK	6	\$713,313.51	0.31%	0 \$0.00	NA	0
THE TRADERS NATIONAL BANK	2	\$233,500.00	0.1%	0 \$0.00	NA	0
THINK MUTUAL BANK	11	\$1,302,915.25	0.57%	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$234,000.00	0.1%	\$0.00	NA	0
THUNDER BANK	1	\$116,500.00	0.05%	0 \$0.00	NA	0
TIERONE BANK	12	\$1,425,579.72	0.62%	0 \$0.00	NA	0
TLC COMMUNITY CREDIT UNION	4	\$458,318.00	0.2%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$814,338.50	0.36%	\$0.00	NA	0

4	\$478,062.72	0.21%	0	\$0.00	NA	0	
6	\$713,265.54	0.31%	0	\$0.00	NA	0	
8	\$923,344.03	0.4%	0	\$0.00	NA	0	
2	\$235,584.97	0.1%	0	\$0.00	NA	0	
2	\$244,254.46	0.11%	0	\$0.00	NA	0	
5	\$591,176.09	0.26%	0	\$0.00	NA	0	
1	\$111,000.00	0.05%	0	\$0.00	NA	0	
4	\$464,816.03	0.2%	0	\$0.00	NA	0	
4	\$461,119.45	0.2%	0	\$0.00	NA	0	
12	\$1,399,449.50	0.61%	0	\$0.00	NA	0	
3	\$367,450.00	0.16%	0	\$0.00	NA	0	
1	\$112,358.46	0.05%	0	\$0.00	NA	0	
1	\$109,867.82	0.05%	0	\$0.00	NA	0	
11	\$1,296,564.61	0.57%	0	\$0.00	NA	0	
1	\$109,864.75	0.05%	0	\$0.00	NA	0	
3	\$351,395.11	0.15%	0	\$0.00	NA	0	
2	\$231,852.45	0.1%	0	\$0.00	NA	0	
6	\$722,775.79	0.32%	0	\$0.00	NA	0	
2	\$227,159.08	0.1%	0	\$0.00	NA	0	
2	\$227,213.39	0.1%	0	\$0.00	NA	0	
12	\$1,421,516.93	0.62%	0	\$0.00	NA	0	
1	\$114,500.00	0.05%	0	\$0.00	NA	0	
10	\$1,177,758.29					t t	
2	\$224,861.83	0.1%	0	\$0.00	NA	0	
2	\$234,600.00	0.1%	0	\$0.00	NA	0	
5	\$585,110.76	0.26%	0	\$0.00	NA	0	
6	\$705,170.39	0.31%	0	\$0.00	NA	0	
2	\$220,000.00	0.1%	0	\$0.00	NA	0	
	6 8 2 2 5 1 4 4 12 3 1 1 1 1 3 2 6 2 2 12 10 2 5 6	6 \$713,265.54 8 \$923,344.03 2 \$235,584.97 2 \$244,254.46 5 \$591,176.09 1 \$111,000.00 4 \$464,816.03 4 \$461,119.45 12 \$1,399,449.50 3 \$367,450.00 1 \$112,358.46 1 \$109,867.82 11 \$1,296,564.61 1 \$109,864.75 3 \$351,395.11 2 \$231,852.45 6 \$722,775.79 2 \$227,159.08 2 \$227,213.39 12 \$1,421,516.93 1 \$114,500.00 10 \$1,177,758.29 2 \$224,861.83 2 \$234,600.00 5 \$585,110.76 6 \$705,170.39	6 \$713,265.54 0.31% 8 \$923,344.03 0.4% 2 \$235,584.97 0.1% 2 \$244,254.46 0.11% 5 \$591,176.09 0.26% 1 \$111,000.00 0.05% 4 \$464,816.03 0.2% 4 \$461,119.45 0.2% 12 \$1,399,449.50 0.61% 3 \$367,450.00 0.16% 1 \$112,358.46 0.05% 1 \$109,867.82 0.05% 1 \$1,296,564.61 0.57% 1 \$109,864.75 0.05% 3 \$351,395.11 0.15% 2 \$231,852.45 0.1% 6 \$722,775.79 0.32% 2 \$227,159.08 0.1% 2 \$227,213.39 0.1% 1 \$114,500.00 0.05% 1 \$114,500.00 0.05% 1 \$114,500.00 0.05% 1 \$114,500.00 0.05% 2 \$224,861.83 0.1% 2 \$234,600.00 0.1% 5 \$585,110.76 0.26% 6 \$705,170.39 0.31%	6 \$713,265.54 0.31% 0 8 \$923,344.03 0.4% 0 2 \$235,584.97 0.1% 0 2 \$244,254.46 0.11% 0 5 \$591,176.09 0.26% 0 1 \$111,000.00 0.05% 0 4 \$464,816.03 0.2% 0 4 \$461,119.45 0.2% 0 12 \$1,399,449.50 0.61% 0 1 \$112,358.46 0.05% 0 1 \$109,867.82 0.05% 0 1 \$109,867.82 0.05% 0 1 \$109,864.75 0.05% 0 1 \$109,864.75 0.05% 0 2 \$231,852.45 0.1% 0 6 \$722,775.79 0.32% 0 2 \$227,159.08 0.1% 0 2 \$227,213.39 0.1% 0 1 \$114,500.00 0.05% 0 1 \$1,177,758.29 0.51% 0 2 \$224,861.83 0.1% 0 2 \$234,600.00 0.1% 0 5 \$585,110.76 0.26% 0 6 \$705,170.39 0.31% 0	6 \$713,265.54 0.31% 0 \$0.00 8 \$923,344.03 0.4% 0 \$0.00 2 \$235,584.97 0.1% 0 \$0.00 2 \$244,254.46 0.11% 0 \$0.00 5 \$591,176.09 0.26% 0 \$0.00 4 \$464,816.03 0.2% 0 \$0.00 4 \$461,119.45 0.2% 0 \$0.00 12 \$1,399,449.50 0.61% 0 \$0.00 3 \$367,450.00 0.16% 0 \$0.00 1 \$112,358.46 0.05% 0 \$0.00 1 \$109,867.82 0.05% 0 \$0.00 1 \$109,867.82 0.05% 0 \$0.00 2 \$231,852.45 0.1% 0 \$0.00 6 \$722,775.79 0.32% 0 \$0.00 2 \$227,159.08 0.1% 0 \$0.00 2 \$227,213.39 0.1% 0 \$0.00 1 \$114,500.00 0.05% 0 \$0.00 2 \$224,861.83 0.1% 0 \$0.00 2 \$234,600.00 0.1% 0 \$0.00 2 \$234,600.00 0.1% 0 \$0.00 5 \$585,110.76 0.26% 0 \$0.00 5 \$585,110.76 0.26% 0 \$0.00 6 \$705,170.39 0.31% 0 \$0.00	6 \$713,265.54 0.31% 0 \$0.00 NA 8 \$923,344.03 0.4% 0 \$0.00 NA 2 \$235,584.97 0.1% 0 \$0.00 NA 2 \$244,254.46 0.11% 0 \$0.00 NA 1 \$111,000.00 0.05% 0 \$0.00 NA 4 \$464,816.03 0.2% 0 \$0.00 NA 4 \$461,119.45 0.2% 0 \$0.00 NA 1 \$112,358.46 0.05% 0 \$0.00 NA 1 \$112,358.46 0.05% 0 \$0.00 NA 1 \$109,867.82 0.05% 0 \$0.00 NA 1 \$109,867.82 0.05% 0 \$0.00 NA 2 \$231,852.45 0.1% 0 \$0.00 NA 2 \$227,159.08 0.1% 0 \$0.00 NA 1 \$114,500.00 0.05% 0 \$0.00 NA 1 \$114,500.00 0.05% 0 \$0.00 NA 2 \$224,861.83 0.1% 0 \$0.00 NA 2 \$234,600.00 0.1% 0 \$0.00 NA 2 \$234,600.00 0.1% 0 \$0.00 NA 2 \$234,600.00 0.1% 0 \$0.00 NA 2 \$234,600.00 0.1% 0 \$0.00 NA 2 \$234,600.00 0.1% 0 \$0.00 NA 5 \$585,110.76 0.26% 0 \$0.00 NA 5 \$585,110.76 0.26% 0 \$0.00 NA	6 \$713,265.54 0.31% 0 \$0.00 NA 0 8 \$923,344.03 0.4% 0 \$0.00 NA 0 2 \$235,584.97 0.1% 0 \$0.00 NA 0 2 \$244,254.46 0.11% 0 \$0.00 NA 0 5 \$591,176.09 0.26% 0 \$0.00 NA 0 1 \$111,000.00 0.05% 0 \$0.00 NA 0 4 \$464,816.03 0.2% 0 \$0.00 NA 0 4 \$464,119.45 0.2% 0 \$0.00 NA 0 12 \$1,399,449.50 0.61% 0 \$0.00 NA 0 1 \$112,358.46 0.05% 0 \$0.00 NA 0 1 \$112,358.46 0.05% 0 \$0.00 NA 0 1 \$109,867.82 0.05% 0 \$0.00 NA 0 1 \$109,864.75 0.05% 0 \$0.00 NA 0 2 \$231,852.45 0.1% 0 \$0.00 NA 0 6 \$722,775.79 0.32% 0 \$0.00 NA 0 2 \$227,159.08 0.1% 0 \$0.00 NA 0 1 \$114,500.00 0.05% 0 \$0.00 NA 0 1 \$114,500.00 0.05% 0 \$0.00 NA 0 1 \$114,500.00 0.05% 0 \$0.00 NA 0 2 \$227,213.39 0.1% 0 \$0.00 NA 0 1 \$114,500.00 0.05% 0 \$0.00 NA 0 2 \$224,861.83 0.1% 0 \$0.00 NA 0 2 \$224,861.83 0.1% 0 \$0.00 NA 0 5 \$585,110.76 0.26% 0 \$0.00 NA 0 5 \$585,110.76 0.26% 0 \$0.00 NA 0

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	WESTMARK CREDIT UNION	4	\$467,736.18	0.2% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,852.45	0.05% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$122,855.59	0.05% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$346,583.06	0.15% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$124,600.00	0.05% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,044,217.26	0.46% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$118,054.67	0.05% 0	\$0.00	NA	0
	Unavailable	290	\$34,049,281.27	14.92% 0	\$0.00	NA	0
Total		1,957	\$229,352,658.64	100% 0	\$0.00		0
31412PU90	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.03% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,836.44	0.09% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$567,421.21	0.13% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,113,141.11	0.26% 0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$675,368.58	0.16% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,735.31	0.03% 0	\$0.00	NA	0
	AF BANK	4	\$560,645.11	0.13% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$126,244.58	0.03% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$287,298.76	0.07% 0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$389,679.17	0.09% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$266,084.01	0.06% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$132,640.43	0.03% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$285,993.96	0.07% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	19	\$2,553,005.70	0.6% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	18	\$2,441,615.16	0.57% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$695,451.25	0.16% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$133,200.00	0.03% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	47	\$6,485,533.48	1.52% 0	\$0.00	NA	0

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AMERICAHOMEKEY, INC	1	\$144,500.00	0.03%	0 \$0.00	NA	0
AMERICAN BANK	12	\$1,622,743.72	0.38%	0 \$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	2	\$264,738.51	0.06%	0 \$0.00	NA	0
AMERICAN BANK CENTER FIRST	3	\$407,072.23	0.1%	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$147,200.00	0.03%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$125,847.20	0.03%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$561,233.39	0.13%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$823,773.09	0.19%	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$135,000.00	0.03%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,079,902.63	0.25%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$133,070.00	0.03%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$269,194.65	0.06%	\$0.00	NA	0
ANCHORBANK FSB	64	\$8,773,973.15	2.05%	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,530.69	0.03%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$257,679.12	0.06%	\$0.00	NA	0
ASSOCIATED BANK, NA	146	\$19,864,983.66	4.65%	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$537,508.93	0.13%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$131,250.00	0.03%	\$0.00	NA	0
AUBURNBANK	2	\$269,560.43	0.06%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC	3	\$397,391.88	0.09%	\$0.00	NA	0
AVIDIA BANK	1	\$125,000.00	0.03%	0 \$0.00	NA	0
BANCO SANTANDER PUERTO RICO	3	\$408,455.04	0.1%	\$0.00	NA	0
BANCORPSOUTH BANK	36	\$4,938,390.91	1.15%	0 \$0.00	NA	0
BANK FIRST NATIONAL	12	\$1,635,011.44	0.38%	0 \$0.00	NA	0
BANK MUTUAL	47	\$6,379,410.32	1.49%		NA	0
BANK OF AKRON	1	\$145,500.00				
BANK OF ELMWOOD	4	\$548,300.00	0.13%			
BANK OF HAWAII	4	\$534,345.40	0.12%			
BANK OF ILLINOIS	5	\$712,598.12	0.17%			
 BANK OF QUINCY	1	\$148,075.00	0.03%			
BANK OF SPRINGFIELD	1	\$135,662.66				
BANK OF STANLY	7	\$945,707.55	0.22%	0 \$0.00	NA	0

BANK OF THE CASCADES	3	\$424,500.00	0.1% 0	\$0.00	NA 0
BANK OF WASHINGTON	3	\$409,735.87	0.1% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$133,335.85	0.03% 0	\$0.00	NA 0
BANK OF WESTON	1	\$149,600.00	0.03% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	2	\$268,180.00	0.06% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$264,278.84	0.06% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC	1	\$145,316.94	0.03% 0	\$0.00	NA 0
BANKNEWPORT	1	\$124,849.80	0.03% 0	\$0.00	NA 0
BANNER BANK	2	\$278,833.92	0.07% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$283,685.54	0.07% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$552,480.86	0.13% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	3	\$374,842.73	0.09% 0	\$0.00	NA 0
BELLCO CREDIT UNION	5	\$670,036.33	0.16% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$142,000.00	0.03% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	8	\$1,081,246.30	0.25% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$541,478.09	0.13% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,222,579.97	0.29% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	13	\$1,823,344.02	0.43% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	4	\$521,275.62	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$394,477.38	0.09% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$141,821.34	0.03% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$284,832.16	0.07% 0	\$0.00	NA 0
BUSEY BANK	1	\$139,428.35	0.03% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$269,846.29	0.06% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$140,730.70	0.03% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$261,234.74	0.06% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$281,030.16	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	5	\$710,428.90	0.17% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$146,819.25	0.03% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$397,331.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK	1	\$130,000.00	0.03% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$130,960.00	0.03% 0	\$0.00	NA 0

CENTRAL BANK OF PROVO	1	\$148,313.16	0.03%	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$124,557.85	0.03%	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$412,133.79	0.1%	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	69	\$9,442,274.99	2.21%	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$263,400.00	0.06%	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$130,838.93	0.03%	\$0.00	NA 0	
CENTRAL SAVINGS BANK	2	\$280,904.18	0.07% (NA 0	
CENTRAL STATE BANK	4	\$537,902.86	0.13% (\$0.00	NA 0	
CENTREBANK	1	\$134,500.00	0.03% (\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	2	\$278,165.37	0.07%	\$0.00	NA 0	
CENTRUE BANK	10	\$1,359,643.82	0.32%	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	4	\$536,000.00	0.13%	\$0.00	NA 0	
CHEMICAL BANK	3	\$416,819.14	0.1%	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	2	\$289,334.46	0.07%	\$0.00	NA 0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$271,631.54	0.06%	\$0.00	NA 0	
CIS FINANCIAL SERVICES, INC	1	\$128,000.00	0.03%	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$516,964.14	0.12%	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	9	\$1,233,824.39	0.29%	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	6	\$828,452.86	0.19%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	48	\$6,585,836.97	1.54%	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$140,000.00	0.03%	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	4	\$547,391.02	0.13%	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	4	\$532,448.23	0.12%	\$0.00	NA 0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,000.00	0.03%	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$253,528.85	0.06%		NA 0	
CLINTON NATIONAL BANK	1	\$139,823.86	0.03%	\$0.00	NA 0	

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CLINTON SAVINGS BANK	5	\$712,063.37	0.17%	0 \$0.00	NA	0
CO-OP SERVICES CREDIT	1	\$132,843.85	0.03%	0 \$0.00	NA	0
UNION COASTAL FEDERAL CREDIT		,		·		\vdash
UNION UNION	38	\$5,260,718.44	1.23%	0 \$0.00	NA	0
COASTAL STATES	1	ф120, 222, 20	0.020	0 00 00	D.T.A.	
MORTGAGE CORPORATION	1	\$139,332.38	0.03%	0 \$0.00	NA	U
COASTLINE FEDERAL	1	\$132,000.00	0.03%	0 \$0.00	NA	0
CREDIT UNION		, - ,				
COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.03%	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$289,500.00	0.07%	0 \$0.00	NA	0
COMMERCIAL BANK OF	4					
TEXAS, N.A	4	\$542,533.44	0.13%	0 \$0.00	NA	U
COMMUNITY BANK &	1	\$135,775.85	0.03%	0 \$0.00	NA	0
TRUST CO COMMUNITY BANK -		,				\vdash
MISSOULA	1	\$129,200.00	0.03%	0 \$0.00	NA	0
COMMUNITY BANK, N.A	2	\$278,535.19	0.07%	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT	4	\$569,247.08	0.13%	0 \$0.00		
UNION OF FLORIDA	4	\$309,247.06	0.15%	\$0.00	INA	U
COMMUNITY SAVINGS	1	\$144,000.00	0.03%	0 \$0.00	NA	0
BANK COMMUNITY STATE BANK	2	\$276,031.69	0.06%	0 \$0.00	NA	0
COMMUNITY ONE BANK,						
N.A	2	\$263,200.00	0.06%	0 \$0.00	NA	0
CONNECTICUT RIVER	4	\$536,512.99	0.13%	0 \$0.00	NA	0
BANK		·				\sqcup
CONNEX CREDIT UNION	1	\$147,400.00	0.03%	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$417,500.00	0.1%	0 \$0.00	NA	0
CONSUMERS COOPERATIVE	4	Φ1.4.C.000.00	0.020	φ	27.4	
CREDIT UNION	1	\$146,900.00	0.03%	0 \$0.00	NA	0
CORTRUST BANK	7	\$896,821.34	0.21%	0 \$0.00	NA	0
COUNTRYPLACE	1	\$144,925.65	0.03%	0 \$0.00	NA	0
MORTGAGE, LTD COVANTAGE CREDIT						\vdash
UNION COVANTAGE CREDIT	3	\$411,493.82	0.1%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE	7	¢050 154 42	0.220	0 00 00	NIA	
ASSOCIATION, INC	7	\$959,154.43	0.22%	0 \$0.00	NA	U
CREDIT UNION MORTGAGE	11	\$1,483,900.97	0.35%	0 \$0.00	NA	0
SERVICES, INC		, , ,				
CREDIT UNION OF JOHNSON COUNTY	1	\$138,033.94	0.03%	0 \$0.00	NA	0
CREDIT UNION ONE	1	\$124,598.56	0.03%	0 \$0.00	NA	0
CRESCENT CREDIT UNION	1	\$142,655.01	0.03%			
CU COMMUNITY, LLC	4	\$510,834.00	0.12%	0 \$0.00		

CUMANET, LLC	3	\$417,310.58	0.1% 0	\$0.00	NA 0	
CUMBERLAND SECURITY	4	\$5.42,406,20	0.13% 0	\$0.00	NAO	
BANK	4	\$543,496.30	0.13% 0	\$0.00	NA 0	
DANVERSBANK	3	\$405,667.75	0.09% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	4	\$533,328.48	0.12% 0	\$0.00	NA 0	
DENVER MORTGAGE	1	\$144,825.78	0.03% 0	\$0.00	NA 0	
COMPANY, INC		Ψ144,023.70	0.03 % 0	ψ0.00	11710	_
DESERT SCHOOLS	5	\$680,931.58	0.16% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		·				
DFCU FINANCIAL	1	\$143,000.00	0.03% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT	5	\$681,958.76	0.16% 0	\$0.00	NA 0	
UNION	3	¢422 150 17	0.107.0	\$0.00	NAO	_
DIME BANK DOW CHEMICAL	3	\$423,150.17	0.1% 0	\$0.00	NA 0	_
EMPLOYEES CREDIT UNION	1	\$138,910.30	0.03% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN						_
BANK OF THE NORTH	2	\$267,200.00	0.06% 0	\$0.00	NA 0	
DUBUQUE BANK AND						_
TRUST COMPANY	22	\$2,989,681.28	0.7% 0	\$0.00	NA 0	
DUPACO COMMUNITY		***********	0.001	40.00		
CREDIT UNION	9	\$1,202,570.11	0.28% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	3	\$414,196.90	0.1% 0	\$0.00	NA 0	
DUPAGE NATIONAL BANK	2	\$268,500.00	0.06% 0	\$0.00	NA 0	
DURANT BANK AND TRUST	_	\$600,400,00	0.1607.0	\$0.00	NAO	
COMPANY	5	\$688,400.88	0.16% 0	\$0.00	NA 0	
E-CENTRAL CREDIT UNION	2	\$270,010.54	0.06% 0	\$0.00	NA 0	
EASTLAND FINANCIAL	1	\$134,830.16	0.03% 0	\$0.00	NA 0	
CORPORATION	1	\$154,650.10	0.03 % 0	\$0.00	NAU	
EMIGRANT MORTGAGE	1	\$140,000.00	0.03% 0	\$0.00	NA 0	
COMPANY, INC		+		7 3 1 3 3		_
EMPOWER FEDERAL	2	\$274,900.00	0.06% 0	\$0.00	NA 0	
CREDIT UNION	-		+		-++	_
ENT FEDERAL CREDIT UNION	18	\$2,487,265.70	0.58% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT						_
UNION	3	\$409,699.69	0.1% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$134,438.27	0.03% 0	\$0.00	NA 0	_
FAIRWINDS CREDIT UNION	1	\$133,631.67	0.03% 0	\$0.00	NA 0	_
FAMILY FIRST OF NY						_
FEDERAL CREDIT UNION	1	\$144,500.00	0.03% 0	\$0.00	NA 0	
FARMERS AND						
MERCHANTS STATE BANK	1	\$125,602.80	0.03% 0	\$0.00	NA 0	
OF BUSHNELL						_
OF BUSHNELL FARMERS BANK & CAPITAL	1	\$125,500,00	0.03%	\$0.00	NALO	
	1	\$125,500.00	0.03% 0	\$0.00	NA 0	
FARMERS BANK & CAPITAL	1 11	\$125,500.00 \$1,512,082.12	0.03% 0 0.35% 0	\$0.00 \$0.00	NA 0 NA 0	

FIDELITY CO-OPERATIVE BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$660,633.93	0.15% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$573,519.03	0.13% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$271,661.98	0.06% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$140,000.00	0.03% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	4	\$536,369.47	0.13% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$283,397.05	0.07% 0	\$0.00	NA	0
FIRST BANK	1	\$140,826.63	0.03% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$267,063.58	0.06% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,333.58	0.03% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$126,647.64	0.03% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$143,500.00	0.03% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,167,004.58	0.51% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	22	\$3,048,729.38	0.71% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$275,635.30	$0.06\% \ 0$	\$0.00	NA	0
FIRST COUNTY BANK	1	\$128,000.00	0.03% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$142,500.00	0.03% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$134,238.51	0.03% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	24	\$3,326,429.70	0.78% 0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	2	\$276,400.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$674,500.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$144,500.00	0.03% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	19	\$2,581,646.76	0.6% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$553,312.66	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$275,827.86	0.06% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$131,250.00	0.03% 0	\$0.00	NA	0

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FIRST FINANCIAL CREDIT UNION 2 \$259,186.95 0.0666 0 \$0.00 NA 0 FIRST FLIGHT FEDERAL 1 \$148,000.00 0.03% 0 \$0.00 NA 0 FIRST FREST FLIGHT FEDERAL 1 \$148,000.00 0.03% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL CORPORATION 7 \$961,294.49 0.22% 0 \$0.00 NA 0 FIRST MERITAGE 5 \$961,294.49 0.22% 0 \$0.00 NA 0 FIRST MERITAGE 10 \$1,308,453.24 0.31% 0 \$0.00 NA 0 FIRST MORTGAGE 10 \$149,200.00 0.03% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$149,200.00 0.03% 0 \$0.00 NA 0 FIRST MORTGAGE 27 \$3,696,393.62 0.86% 0 \$0.00 NA 0 FIRST MORTGAGE 27 \$3,696,393.62 0.86% 0 \$0.00 NA 0 FIRST MORTGAGE 3 \$386,958.74 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$546,087.32 0.13% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$273,167.59 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$417,458.29 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$417,458.29 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$272,094.15 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$2 \$272,094.15 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$2 \$272,094.15 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$2 \$284,243.43 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$2 \$284,243.43 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$144,326.37 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$144,326.37 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$129,840.16 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$129,840.16 0.03% 0 \$0.00 NA 0 FIRST PLACE BANK 7 \$129,840.16 0.03% 0 \$0.00 NA 0 FIRST PLACE BANK 7 \$129,840.16 0.03% 0 \$0.00 NA 0 FIRST PLACE BANK 7 \$129,840.16 0.03% 0 \$0.00 NA 0 FIRST PLECHOLOGY \$254,340.79 0.06% 0 \$0.00 NA 0 FIRST LIGHT FEDERAL \$276,800.00 0.06% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$264,340.79 0.06% 0 \$0.00 NA 0 FORUM CREDIT UNION							
CREDIT UNION		2	\$259,186.95	0.06%	0 \$0.00	NA	.0
FINANCIAL CORPORATION 7 \$961.294.49 0.22% 0 \$0.00 NA0 FIRST INTERSTATE BANK 36 \$4.966,663.90 1.16% 0 \$0.00 NA0 FIRST MERIT MORTGAGE 10 \$1.308.453.24 0.31% 0 \$0.00 NA0 FIRST MORTGAGE 1 \$1.49,200.00 0.03% 0 \$0.00 NA0 FIRST MORTGAGE 27 \$3.696,393.62 0.86% 0 \$0.00 NA0 FIRST MORTGAGE 27 \$3.696,393.62 0.86% 0 \$0.00 NA0 FIRST MORTGAGE 3 \$386.958.74 0.09% 0 \$0.00 NA0 FIRST NATIONAL BANK 4 \$5.46,087.32 0.13% 0 \$0.00 NA0 FIRST NATIONAL BANK 2 \$273,167.59 0.06% 0 \$0.00 NA0 FIRST NATIONAL BANK 3 \$417,458.29 0.1% 0 \$0.00 NA0 FIRST NATIONAL BANK 3 \$447,458.29 0.1% 0 \$0.00 NA0 FIRST NATIONAL BANK 5 \$272,094.15 0.06% 0 \$0.00 NA0 FIRST NATIONAL BANK 5 \$284,243.43 0.07% 0 \$0.00 NA0 FIRST NATIONAL BANK 5 \$144,326.37 0.03% 0 \$0.00 NA0 FIRST NATIONAL BANK 6 \$833,557.35 0.19% 0 \$0.00 NA0 FIRST NATIONAL BANK 6 \$833,557.35 0.19% 0 \$0.00 NA0 FIRST NATIONAL BANK 6 \$833,557.35 0.19% 0 \$0.00 NA0 FIRST NATIONAL BANK 6 \$833,557.35 0.19% 0 \$0.00 NA0 FIRST NATIONAL BANK 6 \$833,557.35 0.19% 0 \$0.00 NA0 FIRST NATIONAL BANK 6 \$129,840.16 0.03% 0 \$0.00 NA0 FIRST NATIONAL BANK 2 \$2,983,644.62 0.7% 0 \$0.00 NA0 FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$128,500.00 0.06% 0 \$0.00 NA0 FIRST LIGHT FEDERAL 2 \$276,800.00 0.06% 0 \$0.00 NA0 FORUM CREDIT UNION 2 \$264,340.79 0.06% 0 \$0.00 NA0 FORUM CREDIT UNION 2 \$264,340.79 0.06% 0 \$0.00 NA0 FORUM CREDIT UNION 2 \$264,340.79 0.06% 0 \$0.00 NA0 FORUM CREDIT UNION 2 \$264,340.79 0.06% 0 \$0.00 NA0 FORUM CREDIT UNION 2 \$264,340.79 0.06% 0 \$0.00 NA0 FORUM CREDIT UNION 2 \$264,340.79 0.06% 0 \$0.00 NA0 FORUM CREDIT UNION 2 \$264,340.79 0.06% 0 \$0.00 NA0 FORUM CREDIT UNION 2 \$264,340.79 0.06% 0 \$0.00		1	\$148,000.00	0.03%	0 \$0.00	NA	.0
FIRST MERIT MORTGAGE 10 \$1,308,453.24 0.31% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$149,200.00 0.03% 0 \$0.00 NA 0 FIRST MORTGAGE 27 \$3,696,393.62 0.86% 0 \$0.00 NA 0 FIRST MORTGAGE 27 \$3,696,393.62 0.86% 0 \$0.00 NA 0 FIRST MORTGAGE 27 \$3,696,393.62 0.86% 0 \$0.00 NA 0 FIRST MORTGAGE 28 \$386,958.74 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$546,087.32 0.13% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$273,167.59 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$273,167.59 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$417,458.29 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$408,655.27 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$272,094.15 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$272,094.15 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$224,243.43 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$224,243.43 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$144,326.37 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$144,326.37 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$833,557.35 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$129,840.16 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$129,840.16 0.03% 0 \$0.00 NA 0 FIRST PLACE BANK 22 \$2,983,644.62 0.7% 0 \$0.00 NA 0 FIRST PLACE BANK 22 \$2,983,644.62 0.7% 0 \$0.00 NA 0 FIRST TECHNOLOGY 4 \$545,114.66 0.13% 0 \$0.00 NA 0 FIRST TECHNOLOGY 4 \$545,114.66 0.13% 0 \$0.00 NA 0 FORUM CERDIT UNION 2 \$264,340.79 0.06% 0 \$0.00 NA 0 FORUM CERDIT UNION 2 \$264,340.79 0.06% 0 \$0.00 NA 0 FORUM CERDIT UNION 2 \$264,340.79 0.06% 0 \$0.00 NA 0 FORUM CERDIT UNION 2 \$264,340.79 0.06% 0 \$0.00 NA 0 FORUM CERDIT UNION 2 \$264,340.79 0.06% 0 \$0.00 NA 0 FORUM CERDIT UNION 2 \$264,340.79 0.06% 0 \$0.00 NA 0 FORUM CERDIT UNION 2 \$264,340.79 0.06% 0 \$0.00 NA 0 FORUM CERDIT UNIO	FIRST HERITAGE	7	\$961,294.49	0.22%	0 \$0.00	NA	.0
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF BERST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF BERST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF BERST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF BERST NATIONAL BANK	 	36	\$4,966,663.90	1.16%	0 \$0.00	NA	.0
COMPANY INC		10					
COMPANY, L.L.C		1	\$149,200.00	0.03%	0 \$0.00	NA	.0
CORPORATION 3 \$386,938.74 0.09% 0 \$0.00 NA 0		27	\$3,696,393.62	0.86%	0 \$0.00	NA	.0
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST PLACE BANK 22 \$2,983,644.62 \$2,983,644.62 \$2,983,644.62 \$2,000 NAO FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST ECHNOLOGY CREDIT UNION FIRST LIGHT FEDERAL CREDIT UNION FOR UNION FOR UNION FOR UNION FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST STACE BANK 23 \$273,167.59 0.06% 0 \$0.00 NAO \$0.00 NAO \$0.00 NAO NAO \$0.00 NAO NAO \$0.00 NAO NAO FOR UNION FOR UNION FOR UNION FOR RIVER STATE BANK 24 \$262,500.00 NAO FOR RIVER STATE BANK 25 \$8,068,885.46 189% 0 SO.00 NAO GATEWAY BANK, F.S.B 1 \$113,837.70 NAO \$0.00 NAO SO.00 SO.00 NAO SO.00 NAO SO.00 SO.00 NAO SO.00 SO.00 NAO SO.00 SO.00		3	\$386,958.74	0.09%	0 \$0.00	NA	.0
ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST PLACE BANK 2 \$2,983,644.62 52,983,644.62 52,983,644.62 52,983,644.62 53,000 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY CREDIT UNION FIRST LIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOR RIVER STATE BANK 2 \$262,500.00 SO.00 NAO GATEWAY BANK, F.S.B 1 \$131,837.70 SO.00 NAO SO.00 SO.00 NAO SO.00 SO.00 NAO SO.00 NAO SO.00 SO.00 NAO SO.00 SO.00 NAO SO.00 SO.00 NAO SO.00 SO.00 NAO SO.00 SO.00 NAO SO.00 SO.00 NAO SO.00 SO.00 SO.00 NAO SO.00 SO.00 SO.00 SO.00 SO.00 SO.0	FIRST NATIONAL BANK	4	\$546,087.32	0.13%	0 \$0.00	NA	.0
AND TRUST COMPANY 3 \$417,458.29 0.1% 0 \$0.00 NA 0		2	\$273,167.59	0.06%	0 \$0.00	NA	.0
DEERWOOD 3 \$408,655.27 0.1% 0 \$0.00 NA 0		3	\$417,458.29	0.1%	0 \$0.00	NA	.0
GRANT PARK 2 \$272,094.15 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$284,243.43 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$144,326.37 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 6 \$833,557.35 0.19% 0 \$0.00 NA 0 FIRST NORTHERN CREDIT 1 \$129,840.16 0.03% 0 \$0.00 NA 0 FIRST PLACE BANK 22 \$2,983,644.62 0.7% 0 \$0.00 NA 0 FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$128,500.00 0.03% 0 \$0.00 NA 0 FIRST TECHNOLOGY 4 \$545,114.66 0.13% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL 2 \$276,800.00 0.06% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$264,340.79 0.06% 0 \$0.00 NA 0 FOX RIVER STATE BANK 2 \$262,500.00 0.06% 0 \$0.00 NA 0 FREMONT BANK 59 \$8,068,885.46 1.89% 0 \$0.00 NA 0 FOLTON BANK 34 \$4,608,023.05 1.08% 0 \$0.00 NA 0 GATEWAY MORTGAGE 8 \$1,056,302.08 0.25% 0 \$0.00 NA 0 FOLTON BANK 34 \$4,608,023.05 1.08% 0 \$0.00 NA 0 GATEWAY MORTGAGE 8 \$1,056,302.08 0.25% 0 \$0.00 NA 0 FOLTON BANK 34 \$4,608,023.05 1.08% 0 \$0.00 NA 0 GATEWAY MORTGAGE 8 \$1,056,302.08 0.25% 0 \$0.00 NA 0 FOLTON BANK 34 \$4,608,023.05 1.08% 0 \$0.00 NA 0 GATEWAY MORTGAGE 8 \$1,056,302.08 0.25% 0 \$0.00 NA 0 FOLTON BANK 34 \$4,608,023.05 1.08% 0 \$0.00 NA 0 GATEWAY MORTGAGE 8 \$1,056,302.08 0.25% 0 \$0.00 NA 0 FOLTON BANK 34 \$4,608,023.05 1.08% 0 \$0.00 NA 0 GATEWAY MORTGAGE 8 \$1,056,302.08 0.25% 0 \$0.00 NA 0 FOLTON BANK 34 \$4,608,023.05 1.08% 0 \$0.00 NA 0 GATEWAY MORTGAGE 8 \$1,056,302.08 0.25% 0 \$0.00 NA 0 FOLTON BANK 34 \$4,608,023.05 1.08% 0 \$0.00 NA 0 GATEWAY MORTGAGE 8 \$1,056,302.08 0.25% 0 \$0.00 NA 0 FOLTON BANK 34 \$1,056,302.08 0.25% 0 \$0.00 NA 0 FOLTON BANK 34 \$1,056,302.08 0.25% 0 \$0.00 NA 0 FOLTON BANK 34 \$1,056,302.08 0.25% 0 \$0.00 NA 0 FOLTON BANK 34		3	\$408,655.27	0.1%	0 \$0.00	NA	.0
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SERVICES SUFFIELD THE FIRST NORTHERN CREDIT SUNION SUNIO		2	\$272,094.15	0.06%	0 \$0.00	NA	0
SUFFIELD THE 1 \$144,326.37 0.03% 0 \$0.00 NAO FIRST NATIONAL BANK OF WATERLOO 6 \$833,557.35 0.19% 0 \$0.00 NAO FIRST NORTHERN CREDIT UNION 1 \$129,840.16 0.03% 0 \$0.00 NAO FIRST PLACE BANK 22 \$2,983,644.62 0.7% 0 \$0.00 NAO FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$128,500.00 0.03% 0 \$0.00 NAO CORPORATION 4 \$545,114.66 0.13% 0 \$0.00 NAO FIRST TECHNOLOGY CREDIT UNION 4 \$545,114.66 0.13% 0 \$0.00 NAO FIRSTLIGHT FEDERAL CREDIT UNION 2 \$276,800.00 0.06% 0 \$0.00 NAO FOX RIVER STATE BANK 2 \$264,340.79 0.06% 0 \$0.00 NAO FREMONT BANK 59 \$8,068,885.46 1.89% 0 \$0.00 NAO FULTON BANK 34 \$4,608,023.05 1.08% 0 \$0.00 NAO GATEWAY BANK, F.S.B 1 \$131,837.70 0	FIRST NATIONAL BANK OF	2	\$284,243.43	0.07%	0 \$0.00	NA	.0
FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT 1 \$129,840.16 0.03% 0 \$0.00 NA 0 FIRST PLACE BANK 22 \$2,983,644.62 0.7% 0 \$0.00 NA 0 FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$128,500.00 0.03% 0 \$0.00 NA 0 CORPORATION 4 \$545,114.66 0.13% 0 \$0.00 NA 0 FIRST TECHNOLOGY 4 \$545,114.66 0.13% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL 2 \$276,800.00 0.06% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$264,340.79 0.06% 0 \$0.00 NA 0 FOX RIVER STATE BANK 2 \$262,500.00 0.06% 0 \$0.00 NA 0 FREMONT BANK 59 \$8,068,885.46 1.89% 0 \$0.00 NA 0 FULTON BANK 34 \$4,608,023.05 1.08% 0 \$0.00 NA 0 GATEWAY MORTGAGE 8 \$1,056,302.08 0.25% 0 \$0.00 NA 0		1	\$144,326.37	0.03%	0 \$0.00	NA	.0
FIRST NORTHERN CREDIT UNION 1 \$129,840.16 0.03% 0 \$0.00 NA 0 FIRST PLACE BANK 22 \$2,983,644.62 0.7% 0 \$0.00 NA 0 FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$128,500.00 0.03% 0 \$0.00 NA 0 CORPORATION 4 \$545,114.66 0.13% 0 \$0.00 NA 0 FIRST TECHNOLOGY 2 \$276,800.00 0.06% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$264,340.79 0.06% 0 \$0.00 NA 0 FOX RIVER STATE BANK 2 \$262,500.00 0.06% 0 \$0.00 NA 0 FREMONT BANK 59 \$8,068,885.46 1.89% 0 \$0.00 NA 0 FULTON BANK 34 \$4,608,023.05 1.08% 0 \$0.00 NA 0 GATEWAY MORTGAGE 8 \$1.056,302.08 0.25% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF	6	\$833,557.35	0.19%	0 \$0.00	NA	.0
FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDI	FIRST NORTHERN CREDIT	1	\$129,840.16	0.03%	0 \$0.00	NA	0
MORTGAGE SERVICES CORPORATION 1 \$128,500.00 0.03% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 4 \$545,114.66 0.13% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT UNION 2 \$276,800.00 0.06% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$264,340.79 0.06% 0 \$0.00 NA 0 FOX RIVER STATE BANK 2 \$262,500.00 0.06% 0 \$0.00 NA 0 FREMONT BANK 59 \$8,068,885.46 1.89% 0 \$0.00 NA 0 FULTON BANK 34 \$4,608,023.05 1.08% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B 1 \$131,837.70 0.03% 0 \$0.00 NA 0 GATEWAY MORTGAGE 8 \$1,056,302.08 0.25% 0 \$0.00 NA 0		22	\$2,983,644.62	0.7%	0 \$0.00	NA	.0
CREDIT UNION 4 \$545,114.66 0.13% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT UNION 2 \$276,800.00 0.06% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$264,340.79 0.06% 0 \$0.00 NA 0 FOX RIVER STATE BANK 2 \$262,500.00 0.06% 0 \$0.00 NA 0 FREMONT BANK 59 \$8,068,885.46 1.89% 0 \$0.00 NA 0 FULTON BANK 34 \$4,608,023.05 1.08% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B 1 \$131,837.70 0.03% 0 \$0.00 NA 0 GATEWAY MORTGAGE 8 \$1,056,302.08 0.25% 0 \$0.00 NA 0	MORTGAGE SERVICES	1	\$128,500.00	0.03%	0 \$0.00	NA	.0
CREDIT UNION FORUM CREDIT UNION 2 \$264,340.79 0.06% 0 \$0.00 NA 0 FOX RIVER STATE BANK 2 \$262,500.00 0.06% 0 \$0.00 NA 0 FREMONT BANK 59 \$8,068,885.46 1.89% 0 \$0.00 NA 0 FULTON BANK 34 \$4,608,023.05 1.08% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B 1 \$131,837.70 0.03% 0 \$0.00 NA 0 GATEWAY MORTGAGE 8 \$1,056,302.08 0.25% 0 \$0.00 NA 0		4	\$545,114.66	0.13%	0 \$0.00	NA	0
FOX RIVER STATE BANK 2 \$262,500.00 0.06% 0 \$0.00 NA 0 FREMONT BANK 59 \$8,068,885.46 1.89% 0 \$0.00 NA 0 FULTON BANK 34 \$4,608,023.05 1.08% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B 1 \$131,837.70 0.03% 0 \$0.00 NA 0 GATEWAY MORTGAGE 8 \$1,056,302.08 0.25% 0 \$0.00 NA 0		2	\$276,800.00	0.06%	0 \$0.00	NA	.0
FREMONT BANK 59 \$8,068,885.46 1.89% 0 \$0.00 NA 0 FULTON BANK 34 \$4,608,023.05 1.08% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B 1 \$131,837.70 0.03% 0 \$0.00 NA 0 GATEWAY MORTGAGE 8 \$1,056,302.08 0.25% 0 \$0.00 NA 0	FORUM CREDIT UNION	2	\$264,340.79	0.06%	0 \$0.00	NA	.0
FULTON BANK 34 \$4,608,023.05 1.08% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B 1 \$131,837.70 0.03% 0 \$0.00 NA 0 GATEWAY MORTGAGE 8 \$1,056,302.08 0.25% 0 \$0.00 NA 0	FOX RIVER STATE BANK	2	\$262,500.00	0.06%	0 \$0.00	NA	0
GATEWAY BANK, F.S.B 1 \$131,837.70 0.03% 0 \$0.00 NA 0 GATEWAY MORTGAGE 8 \$1,056,302.08 0.25% 0 \$0.00 NA 0	FREMONT BANK	59	\$8,068,885.46	1.89%	0 \$0.00	1	
GATEWAY MORTGAGE 8 \$1,056,302,08 0,25% 0 \$0,00 NA 0	 	34	\$4,608,023.05				1 1
1	 	1	\$131,837.70	0.03%	0 \$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$1,056,302.08	0.25%	0 \$0.00	NA	0

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GATEWAY MORTGAGE GROUP LLC	5	\$673,997.03	0.16%	0 \$0.00	NA)
GEORGETOWN SAVINGS BANK	1	\$136,000.00	0.03%	0 \$0.00	NA)
GEORGIA'S OWN CREDIT UNION	1	\$142,224.91	0.03%	0 \$0.00	NA 0)
GILPIN FINANCIAL SERVICES, INC	2	\$278,600.00	0.07%	0 \$0.00	NA)
GLASS CITY FEDERAL CREDIT UNION	2	\$267,790.33	0.06%	0 \$0.00	NA)
GMFS, LLC	1	\$127,478.07	0.03%	0 \$0.00	NA 0)
GREAT LAKES CREDIT UNION	1	\$142,628.41	0.03%	0 \$0.00	NA 0)
GREAT MIDWEST BANK SSB	17	\$2,364,429.20	0.55%	0 \$0.00	NA)
GREATER NEVADA MORTGAGE SERVICES	4	\$521,737.83	0.12%	0 \$0.00	NA)
GREYLOCK FEDERAL CREDIT UNION	11	\$1,470,350.41	0.34%	0 \$0.00	NA 0)
GUARANTY SAVINGS BANK	3	\$386,686.46	0.09%	0 \$0.00	NA 0)
GUARDIAN CREDIT UNION	6	\$814,888.52	0.19%	0 \$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY INC	16	\$2,233,900.14	0.52%	0 \$0.00	NA 0)
GUERNSEY BANK FSB	1	\$129,840.16	0.03%	0 \$0.00	NA 0)
GUILD MORTGAGE COMPANY	14	\$1,892,519.37	0.44%	0 \$0.00	NA 0)
HANNIBAL NATIONAL BANK	2	\$270,384.67	0.06%	0 \$0.00	NA 0)
HARBOR ONE CREDIT UNION	1	\$143,826.98	0.03%	0 \$0.00	NA 0)
HAYHURST MORTGAGE, INC	1	\$137,000.00	0.03%	0 \$0.00	NA 0)
HEARTLAND BANK	10	\$1,389,599.42	0.33%	0 \$0.00	NA 0)
HEARTLAND CREDIT UNION	3	\$408,364.13	0.1%	0 \$0.00	NA 0)
HILLTOP NATIONAL BANK	3	\$403,424.91	0.09%	0 \$0.00	NA 0)
HOME BANK	1	\$142,224.91	0.03%	0 \$0.00	NA 0)
HOME FEDERAL BANK	1	\$144,821.70	0.03%	0 \$0.00	NA 0)
HOME FINANCING CENTER INC	3	\$419,755.79	0.1%	0 \$0.00	NA 0)
HOME SAVINGS AND LOAN COMPANY	19	\$2,639,352.34	0.62%	0 \$0.00	NA)
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,836.44	0.03%	0 \$0.00	NA 0)
HOME SAVINGS OF AMERICA	1	\$142,512.49	0.03%	0 \$0.00	NA 0)
THILITETT	1	Ψ1¬2,512.¬7	0.05 70	Ψ0.00	1,111	

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HOMETOWN BANK	4	\$542,181.63	0.13%	0 \$0.00	NA	0
HONESDALE NATIONAL	1	\$147,500.00	0.03%	0 \$0.00	NA	0
BANK THE HONOR CREDIT UNION	3	\$425,153.26	0.1%	0 \$0.00	NA	0
HONOR STATE BANK	1	\$125,449.08	0.03%			
HSBC MORTGAGE	1					
CORPORATION (USA)	1	\$139,831.77	0.03%	0 \$0.00	NA	U
I-C FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,822.17	0.03%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	13	\$1,761,073.24	0.41%	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,464.05	0.07%	0 \$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD	3	\$404,834.19	0.09%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$695,929.22	0.16%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$545,763.92	0.13%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$279,455.76	0.07%	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	10	\$1,374,449.40	0.32%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$681,868.27	0.16%	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$699,079.71	0.16%	0 \$0.00	NA	0
ISB COMMUNITY BANK	1	\$137,000.00	0.03%	0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$274,837.70	0.06%	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	15	\$2,034,973.45	0.48%	0 \$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$148,421.45	0.03%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$137,859.45	0.03%	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$403,000.00	0.09%	0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	6	\$781,556.20	0.18%	\$0.00	NA	0
LA SALLE STATE BANK	1	\$131,000.00	0.03%	0 \$0.00	NA	0
LAKE AREA BANK	1	\$127,339.59	0.03%	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	9	\$1,199,092.15	0.28%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$145,816.31	0.03%	0 \$0.00	NA	0

LAKE MORTGAGE COMPANY INC	10	\$1,337,974.03	0.31%	0 \$0	0.00	NA	0
LAKELAND BANK	1	\$143,000.00	0.03%	0 \$0	0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$141,821.34	0.03%		0.00	NA	
LANDMARK CREDIT UNION	1	\$142,500.00	0.03%	0 \$0	0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	4	\$545,000.00			0.00	NA	
LEA COUNTY STATE BANK	2	\$259,836.44	0.06%	0 \$0	0.00	NA	0
LEADER BANK, N.A	1	\$145,000.00	0.03%	0 \$0	0.00	NA	0
LEADER MORTGAGE COMPANY INC	2	\$289,821.34	0.07%	0 \$0	0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	4	\$553,637.90	0.13%	0 \$0	0.00	NA	0
LEGACY BANKS	3	\$419,000.00	0.1%	0 \$0	0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	7	\$954,559.30	0.22%	0 \$0	0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$415,373.93	0.1%	0 \$0	0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,318.20	0.03%	0 \$0	0.00	NA	0
LUSO FEDERAL CREDIT UNION	2	\$270,445.80	0.06%	0 \$0	0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$127,500.00	0.03%	0 \$0	0.00	NA	0
MACHIAS SAVINGS BANK	3	\$386,742.59	0.09%	0 \$0	0.00	NA	0
MACON BANK, INC	2	\$272,084.00	0.06%	0 \$0	0.00	NA	0
MAGNA BANK	8	\$1,101,991.61	0.26%	0 \$0	0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$134,416.99	0.03%	0 \$0	0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$131,684.11	0.03%	0 \$0	0.00	NA	0
MARINE BANK MORTGAGE SERVICES	15	\$2,011,075.42	0.47%	0 \$0	0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$143,830.94	0.03%	0 \$0	0.00	NA	0
MARQUETTE BANK	5	\$684,003.27	0.16%	0 \$0	0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	5	\$677,803.73	0.16%	0 \$0	0.00	NA	0
MARSHFIELD SAVINGS BANK	6	\$810,629.25	0.19%	0 \$0	0.00	NA	0
MAX CREDIT UNION	6	\$826,822.38	0.19%	0 \$0	0.00	NA	0
MCHENRY SAVINGS BANK	1	\$124,853.24	0.03%	0 \$0	0.00	NA	0
MECHANICS SAVINGS BANK	7	\$961,449.87	0.22%	0 \$0	0.00	NA	0
MEMBER HOME LOAN, L.L.C	6	\$829,350.00	0.19%	0 \$0	0.00	NA	0
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MEMBERS MORTGAGE COMPANY INC	7	\$973,895.09	0.23%	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$251,497.44	0.06%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	9	\$1,210,927.40	0.28%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$671,355.27	0.16%	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$278,924.99	0.07%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.03%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$267,625.00	0.06%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$412,133.92	0.1%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$269,000.00	0.06%	\$0.00	NA	0
METLIFE BANK, NA	1	\$134,479.50	0.03%	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$282,651.82	0.07%			
MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,841.47	0.06%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$401,600.65	0.09%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	3	\$420,548.70	0.1%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$132,000.00	0.03%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.03%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$397,814.09	0.09%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	4	\$564,471.13	0.13%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	5	\$676,751.42	0.16%	\$0.00	NA	0
MIDWESTONE BANK	14	\$1,881,647.03	0.44%	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$142,000.00	0.03%	\$0.00	NA	0
MILFORD BANK, THE	2	\$282,825.06	0.07%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	8	\$1,059,841.30	0.25%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$282,314.42	0.07%	\$0.00	NA	0
MISSOURI CREDIT UNION MONSON SAVINGS BANK	5	\$686,454.98 \$135,690.50	0.16% (
ANIAG CONTENAS MOGNIONIA	1	φ133,090.30	0.03%	η \$U.UU	INA	U

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MORTGAGE AMERICA, INC	11	\$1,535,599.02	0.36%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	24	\$3,264,833.06	0.76%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$145,600.00	0.03%	0	\$0.00	NA	o	
MORTGAGE MARKETS, LLC	2	\$284,620.24	0.07%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.03%	0	\$0.00	NA	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$266,959.74	0.06%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$253,680.43	0.06%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	2	\$260,000.00	0.06%	0	\$0.00	NA	0	
NATIONAL CITY BANK	1	\$131,163.80	0.03%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A	2	\$270,838.93	0.06%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	5	\$692,420.97	0.16%	0	\$0.00	NA	0	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,240,146.21	0.29%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$130,500.00	0.03%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$409,994.85	0.1%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$132,636.71	0.03%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$268,842.73	0.06%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$133,838.98	0.03%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,112,025.79	0.26%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	9	\$1,242,017.87	0.29%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	32	\$4,425,548.27	1.04%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$139,827.86	0.03%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	3	\$385,380.55	0.09%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	11	\$1,517,303.60	0.35%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$271,000.00	0.06%	0	\$0.00	NA	0	
OAK BANK	1	\$146,819.25	0.03%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	2	\$284,633.22	0.07%	0	\$0.00	NA	0	

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OCEAN BANK	1	\$140,000.00	0.03%	0 \$0.00	NA 0
OCEANFIRST BANK	3	\$417,097.38	0.1%	0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$262,639.95	0.06%	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	3	\$407,293.80	0.1%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$141,000.00	0.03%	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$265,000.00	0.06%	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.03%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,658.04	0.03%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$550,943.72	0.13%	\$0.00	NA 0
PANHANDLE STATE BANK	4	\$520,864.41	0.12%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$138,882.92	0.03%	\$0.00	NA 0
PARK BANK	1	\$132,840.20	0.03%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$417,655.69	0.1%	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$530,957.80	0.12%	0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$126,000.00	0.03%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$271,500.18	0.06%	\$0.00	NA 0
PBI BANK	3	\$425,849.21	0.1%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.03%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$514,916.49	0.12%	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,393.22	0.03%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,762.20	0.1%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$133,600.00	0.03%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,845.08	0.03%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	\$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$270,837.70	0.06%	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$139,835.64	0.03%	\$0.00	NA 0
POINT WEST CREDIT UNION	3	\$411,630.11	0.1%	0 \$0.00	NA 0

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POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,372.33	0.06% 0	\$0.00	NA 0	
POLISH NATIONAL CREDIT UNION	1	\$135,828.89	0.03% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	13	\$1,796,654.40	0.42% 0	\$0.00	NA 0	
PORTAGE COUNTY BANK	1	\$141,500.00	0.03% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,605.61	0.16% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	3	\$410,801.66	0.1% 0	\$0.00	NA 0	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$145,000.00	0.03% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	8	\$1,073,238.37	0.25% 0	\$0.00	NA 0	
PRIOR LAKE STATE BANK	1	\$130,000.00	0.03% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	5	\$664,084.17	0.16% 0	\$0.00	NA 0	
PROFILE BANK FSB	2	\$256,345.60	0.06% 0	\$0.00	NA 0	_
PROVIDENCE BANK	3	\$383,845.20	0.09% 0	\$0.00	NA 0	_
PROVIDENT CREDIT UNION	6	\$810,140.63	0.19% 0	\$0.00	NA 0	_
PURDUE EMPLOYEES FEDERAL CREDIT UNION	16	\$2,134,134.67	0.5% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$141,825.39	0.03% 0	\$0.00	NA 0	_
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$808,956.59	0.19% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	7	\$951,940.64	0.22% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	5	\$665,319.43	0.16% 0	\$0.00	NA 0	_
RIDDELL NATIONAL BANK	2	\$259,333.93	0.06% 0	\$0.00	NA 0	_
RIVERHILLS BANK	2	\$274,500.00	0.06% 0	\$0.00	NA 0	_
RIVERMARK COMMUNITY CREDIT UNION	3	\$402,143.41	0.09% 0	\$0.00	NA 0	
ROBINS FINANCIAL CREDIT UNION	4	\$561,885.12	0.13% 0	\$0.00	NA 0	
ROLLSTONE BANK & TRUST	1	\$132,600.00	0.03% 0	\$0.00	NA 0	
S&T BANK	5	\$664,820.71	0.16% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$273,671.10	0.06% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$142,000.00	0.03% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$147,813.79	0.03% 0	\$0.00	NA 0	_
SAHARA MORTGAGE	2	\$261,677.85	0.06% 0	\$0.00	NA 0	_
SANFORD INSTITUTION FOR SAVINGS	1	\$144,751.93	0.03% 0	\$0.00	NA 0	
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SAVINGS BANK OF 1 \$141,825.39 0.03% 0 \$0.00 NA0							
SAVINGS BANK OF MAINE		1	\$141,825.39	0.03% 0	\$0.00	NA 0	
SAVINGS BANK OF 4 \$553,237,19 0.13% 0 \$0.00 NA 0 SCHOOLS FINANCIAL 1 \$124,849,80 0.03% 0 \$0.00 NA 0 SCHOOLS FINANCIAL 1 \$124,849,80 0.03% 0 \$0.00 NA 0 SCHOOLS FINANCIAL 1 \$124,849,80 0.03% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL 5 \$647,190.05 0.15% 0 \$0.00 NA 0 SEASONS FEDERAL CREDIT 2 \$260,682.56 0.06% 0 \$0.00 NA 0 SILVER STATE SCHOOLS 4 \$561,791.46 0.13% 0 \$0.00 NA 0 SILVER STATE SCHOOLS 4 \$561,791.46 0.13% 0 \$0.00 NA 0 SILVELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 2 \$272,850.00 0.06% 0 \$0.00 NA 0 TEXAS SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$138,400.00 0.03% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST 1 \$133,500.00 0.03% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 2 \$274,800.00 0.06% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 2 \$274,800.00 0.06% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 2 \$257,743.85 0.06% 0 \$0.00 NA 0 SPACE COAST CREDIT 12 \$1.657,825.15 0.39% 0 \$0.00 NA 0 ST. ANNE'S OF FALL RIVER 5 \$712,200.21 0.17% 0 \$0.00 NA 0 ST. ANNE'S OF FALL RIVER 5 \$712,200.21 0.17% 0 \$0.00 NA 0 ST. ANS MORTGAGE 10 \$1.411,047.44 0.33% 0 \$0.00 NA 0 ST. MARYS BANK 1 \$143,000.00 0.03% 0 \$0.00 NA 0 ST. MARYS BANK 1 \$143,000.00 0.03% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 6 \$820,399.46 0.19% 0 \$0.00 NA 0 STANDARD MORTGAGE 7 \$964,817.05 0.23% 0 \$0.00 NA 0 STATE BANK OF CROSS 6 \$833,700.00 0.19% 0 \$0.00 NA 0 STATE BANK OF CROSS 6 \$833,700.00 0.19% 0 \$0.00 NA 0 STATE BANK OF CROSS 6 \$833,700.00 0.19% 0 \$0.00 NA 0 STATE BANK OF CROSS 6 \$833,700.00 0.19% 0 \$0.00 NA 0 STATE BANK OF NEW 1 \$136,827.63 0.03% 0 \$0.00 NA 0 STATE BANK OF NEW 1 \$140,000.00 0.03% 0 \$0.00 NA 0 STATE BANK OF NEW 1 \$140,000.00 0.03% 0 \$0.00 NA 0	 	4	\$527,515.77	0.12% 0	\$0.00	NA 0	
CREDIT UNION 1 S124,849.80 0.03% 0 \$0.00 NA0 SCHOOLSFIRST FEDERAL 5 \$647,190.05 0.15% 0 \$0.00 NA0 NA0 SEASONS FEDERAL CREDIT 2 \$260,682.56 0.06% 0 \$0.00 NA0 NA0 SILVER STATE SCHOOLS 4 \$561,791.46 0.13% 0 \$0.00 NA0 NA0 SILVER STATE SCHOOLS 4 \$561,791.46 0.13% 0 \$0.00 NA0 NA0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 2 \$272,850.00 0.06% 0 \$0.00 NA0 TEXAS SOLIDARITY COMMUNITY 1 \$138,400.00 0.03% 0 \$0.00 NA0 NA0 SOUTHERN BANK & TRUST 1 \$133,500.00 0.03% 0 \$0.00 NA0 NA0 SOUTHERN BANK & TRUST 1 \$133,500.00 0.06% 0 \$0.00 NA0 NA0 SOUTHERN COMMERCIAL 2 \$274,800.00 0.06% 0 \$0.00 NA0 NA0 SPACE COAST CREDIT UNION 2 \$257,743.85 0.06% 0 \$0.00 NA0 SPACE COAST CREDIT UNION 2 \$1,657,825.15 0.39% 0 \$0.00 NA0 ST. ANNE'S OF FALL RIVER 5 \$712,200.21 0.17% 0 \$0.00 NA0 ST. JAMES MORTGAGE 10 \$1,411,047.44 0.33% 0 \$0.00 NA0 ST. MANYS BANK 1 \$143,000.00 0.03% 0 \$0.00 NA0 ST. MANYS BANK 1 \$143,000.00 0.03% 0 \$0.00 NA0 STANDARD BANK AND 6 \$820,399.46 0.19% 0 \$0.00 NA0 STANDARD BANK AND 6 \$820,399.46 0.19% 0 \$0.00 NA0 STATE BANK 1 \$137,000.00 0.03% 0 \$0.00 NA0 STATE BANK OF COKATO 1 \$133,831.41 0.03% 0 \$0.00 NA0 STATE BANK OF COKATO 1 \$133,831.41 0.03% 0 \$0.00 NA0 STATE BANK OF COKATO 1 \$133,831.41 0.03% 0 \$0.00 NA0 STATE BANK OF COKATO 1 \$133,831.41 0.03% 0 \$0.00 NA0 STATE BANK OF COKATO 1 \$133,831.41 0.03% 0 \$0.00 NA0 STATE BANK OF COKATO 1 \$133,831.41 0.03% 0 \$0.00 NA0 STATE BANK OF COKATO 1 \$133,831.41 0.03% 0 \$0.00 NA0 STATE BANK OF COKATO 1 \$133,831.41 0.03% 0 \$0.00 NA0 STATE BANK OF COKATO 1 \$133,831.41 0.03% 0 \$0.00 NA0 STATE BANK OF COKATO 1 \$133,831.41 0.03% 0 \$0.00 NA0 STATE BANK OF COKATO 1 \$133,831.41 0.03% 0 \$0.00 NA0 STATE BANK OF COKATO 1 \$		4	\$553,237.19	0.13% 0	\$0.00		
CREDIT UNION S S047,190.05 0.15% 0 \$0.00 NA 0		1	\$124,849.80	0.03% 0	\$0.00	NA 0	
UNION 2 \$260.682.56 0.06%0 \$0.00 NA 0		5	\$647,190.05	0.15% 0	\$0.00	NA 0	
CREDIT UNION 4 \$561,791.46 0.13% 0 \$0.00 NA 0		2	\$260,682.56	0.06% 0	\$0.00	NA 0	
MORTGAGE SERVICES OF TEXAS SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK & TRUST COMPANY SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK SOUTHWEST AIRLINES FILL RIVER CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. ANNE'S OF FALL RIVER ST. ST. SOUTHWEST AIRLINES ST. JAMES MORTGAGE SOUTHWEST AIRLINES ST. SOUTHWEST AIRLINES ST. SOUTHWEST AIRLINES ST. SOUTHWEST AIRLINES ST. SOUTHWEST AIRLINES SOUTHWEST SO		4	\$561,791.46	0.13% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION S138,400.00 0.03% 0 \$0.00 NA 0	MORTGAGE SERVICES OF	2	\$272,850.00	0.06% 0	\$0.00	NA 0	
COMPANY		1	\$138,400.00	0.03% 0	\$0.00	NA 0	
BANK 2 \$2/4,800.00 0.06% 0 \$0.00 NA 0		1	\$133,500.00	0.03% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION 2 \$257,743.85 0.06% 0 \$0.00 NA 0		2	\$274,800.00	0.06% 0	\$0.00	NA 0	
UNION		2	\$257,743.85	0.06% 0	\$0.00	NA 0	
CREDIT UNION S \$712,200.21 0.17% 0 \$0.00 NA 0		12	\$1,657,825.15	0.39% 0	\$0.00	NA 0	
CORPORATION 10 \$1,411,047.44 0.33% 0 \$0.00 NA 0 ST. MARYS BANK 1 \$143,000.00 0.03% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 6 \$820,399.46 0.19% 0 \$0.00 NA 0 STANDARD MORTGAGE 7 \$964,817.05 0.23% 0 \$0.00 NA 0 STATE BANK 1 \$137,000.00 0.03% 0 \$0.00 NA 0 STATE BANK AND TRUST 4 \$556,100.00 0.13% 0 \$0.00 NA 0 STATE BANK OF COKATO 1 \$133,831.41 0.03% 0 \$0.00 NA 0 STATE BANK OF CROSS 6 \$833,700.00 0.19% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 6 \$827,180.38 0.19% 0 \$0.00 NA 0 STATE BANK OF NEW 1 \$136,827.63 0.03% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 1 \$140,000.00 0.03% 0 \$0.00 NA 0 STATE BANK OF THE 7 \$978,006.37 0.23% 0 \$0.00 NA 0 STATE BANK OF THE 7 \$978,006.37 0.23% 0 \$0.00 NA 0 STATE BANK OF THE 7 \$978,006.37 0.23% 0 \$0.00 NA 0 STATE BANK OF THE 7 \$978,006.37 0.23% 0 \$0.00 NA 0 STATE BANK OF THE 7 \$978,006.37 0.23% 0 \$0.00 NA 0 STATE BANK OF THE 7 \$978,006.37 0.23% 0 \$0.00 NA 0 STATE BANK OF THE 7 \$978,006.37 0.23% 0 \$0.00 NA 0 STATE BANK OF THE 7 \$978,006.37 0.23% 0 \$0.00 NA 0 STATE BANK OF THE 7 \$978,006.37 0.23% 0 \$0.00 NA 0 STATE BANK OF THE 7 \$978,006.37 0.23% 0 \$0.00 NA 0 STATE BANK OF THE 7 \$978,006.37 0.23% 0 \$0.00 NA 0 STATE BANK OF THE 7 \$978,006.37 0.23% 0 \$0.00 NA 0 STATE BANK OF THE 7 \$978,006.37 0.23% 0 \$0.00 NA 0 STATE BANK OF THE 7 \$978,006.37 0.23% 0 \$0.00 NA 0 STATE BANK OF THE 7 \$978,006.37 0.23% 0 \$0.00 NA 0 STATE BANK OF THE 7 \$978,006.37 0.23% 0 \$0.00 NA 0 STATE BANK OF THE 7 \$978,006.37 0.23% 0 \$0.00 NA 0 STATE BANK OF THE 7 \$978,006.37 0.23% 0 \$0.00 NA 0 STATE BANK OF THE 7		5	\$712,200.21	0.17% 0	\$0.00	NA 0	
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TRUST COMPANY 6 \$820,399.46 0.19% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 7 \$964,817.05 0.23% 0 \$0.00 NA 0 STATE BANK 1 \$137,000.00 0.03% 0 \$0.00 NA 0 STATE BANK AND TRUST 4 \$556,100.00 0.13% 0 \$0.00 NA 0 STATE BANK OF COKATO 1 \$133,831.41 0.03% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS 6 \$833,700.00 0.19% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 6 \$827,180.38 0.19% 0 \$0.00 NA 0 STATE BANK OF NEW PRAGUE 1 \$136,827.63 0.03% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$140,000.00 0.03% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 7 \$978,006.37 0.23% 0 \$0.00 NA 0	ST. MARYS BANK	1	\$143,000.00	0.03% 0	\$0.00	NA 0	
CORPORATION 7 \$964,817.05 0.23% 0 \$0.00 NA 0 STATE BANK 1 \$137,000.00 0.03% 0 \$0.00 NA 0 STATE BANK AND TRUST 4 \$556,100.00 0.13% 0 \$0.00 NA 0 STATE BANK OF COKATO 1 \$133,831.41 0.03% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS 6 \$833,700.00 0.19% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 6 \$827,180.38 0.19% 0 \$0.00 NA 0 STATE BANK OF NEW PRAGUE 1 \$136,827.63 0.03% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$140,000.00 0.03% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 7 \$978,006.37 0.23% 0 \$0.00 NA 0		6	\$820,399.46	0.19% 0	\$0.00	NA 0	
STATE BANK AND TRUST 4 \$556,100.00 0.13% 0 \$0.00 NA 0 STATE BANK OF COKATO 1 \$133,831.41 0.03% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS 6 \$833,700.00 0.19% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 6 \$827,180.38 0.19% 0 \$0.00 NA 0 STATE BANK OF NEW PRAGUE 1 \$136,827.63 0.03% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$140,000.00 0.03% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 7 \$978,006.37 0.23% 0 \$0.00 NA 0		7	\$964,817.05	0.23% 0	\$0.00	NA 0	
STATE BANK OF COKATO 1 \$133,831.41 0.03% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS 6 \$833,700.00 0.19% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 6 \$827,180.38 0.19% 0 \$0.00 NA 0 STATE BANK OF NEW PRAGUE 1 \$136,827.63 0.03% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$140,000.00 0.03% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 7 \$978,006.37 0.23% 0 \$0.00 NA 0	STATE BANK	1	\$137,000.00	0.03% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS 6 \$833,700.00 0.19% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 6 \$827,180.38 0.19% 0 \$0.00 NA 0 STATE BANK OF NEW PRAGUE 1 \$136,827.63 0.03% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$140,000.00 0.03% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 7 \$978,006.37 0.23% 0 \$0.00 NA 0		4					
PLAINS 6 \$833,700.00 0.19% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 6 \$827,180.38 0.19% 0 \$0.00 NA 0 STATE BANK OF NEW PRAGUE 1 \$136,827.63 0.03% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$140,000.00 0.03% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 7 \$978,006.37 0.23% 0 \$0.00 NA 0		1	\$133,831.41	0.03% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE 1 \$136,827.63 0.03% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$140,000.00 0.03% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 7 \$978,006.37 0.23% 0 \$0.00 NA 0	PLAINS	6	·			NA 0	
PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES 1 \$136,827.63 0.03%0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	STATE BANK OF LINCOLN	6	\$827,180.38	0.19% 0	\$0.00	NA 0	
UTAH STATE BANK OF THE LAKES T \$978,006.37 0.23% 0 \$0.00 NA 0		1	\$136,827.63	0.03% 0	\$0.00	NA 0	
LAKES / \$9/8,006.37 0.23% 0 \$0.00 NA 0		1	\$140,000.00	0.03% 0	\$0.00	NA 0	
7 \$914,070.34 0.21% 0 \$0.00 NA 0		7	\$978,006.37		\$0.00	NA 0	
		7	\$914,070.34	0.21% 0	\$0.00	NA 0	

STATE CENTRAL CREDIT UNION					
STEARNS LENDING, INC	6	\$847,058.29	0.2% 0	\$0.00	NA 0
STERLING SAVINGS BANK	5	\$668,543.60	0.16% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$815,860.74	0.19% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$984,843.98	0.23% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$138,400.00	0.03% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,700.00	0.07% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	26	\$3,534,427.40	0.83% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$430,459.30	0.1% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	8	\$1,096,321.76	0.26% 0	\$0.00	NA 0
SUTTON BANK	1	\$130,000.00	0.03% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$129,800.00	0.03% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$140,688.91	0.03% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	2	\$252,000.00	0.06% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$147,750.00	0.03% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	2	\$296,617.59	0.07% 0	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$263,200.00	0.06% 0	\$0.00	NA 0
TEXAS BANK	2	\$265,335.85	0.06% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,024.76	0.16% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC	1	\$144,000.00	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$127,842.61	0.03% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$143,830.93	0.03% 0	\$0.00	NA 0
THE HARVARD STATE BANK	2	\$278,988.61	0.07% 0	\$0.00	NA 0
THE MONEY SOURCE, INC	1	\$128,500.00	0.03% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$130,684.53	0.03% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,341.99	0.03% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.03% 0	\$0.00	NA 0

E PARK BANK E PEOPLES CREDIT ON E SENECA FALLS VINGS BANK E SUMMIT FEDERAL EDIT UNION NK MUTUAL BANK RD FEDERAL SAVINGS NK REE RIVERS FEDERAL EDIT UNION JNDER BANK RONE BANK KER FEDERAL CREDIT ON C COMMUNITY CREDIT	14 4 1 4 9 2 2 2 21	\$1,979,266.35 \$531,589.21 \$139,831.78 \$576,025.00 \$1,215,508.53 \$269,775.01 \$257,800.00 \$274,035.18 \$2,868,115.56	0.46% 0 0.12% 0 0.03% 0 0.13% 0 0.28% 0 0.06% 0 0.06% 0	\$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	
E SENECA FALLS /INGS BANK E SUMMIT FEDERAL EDIT UNION NK MUTUAL BANK RD FEDERAL SAVINGS NK REE RIVERS FEDERAL EDIT UNION JNDER BANK RONE BANK KER FEDERAL CREDIT ION C COMMUNITY CREDIT	1 4 9 2 2 2	\$139,831.78 \$576,025.00 \$1,215,508.53 \$269,775.01 \$257,800.00 \$274,035.18	0.03% 0 0.13% 0 0.28% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
E SENECA FALLS VINGS BANK E SUMMIT FEDERAL EDIT UNION NK MUTUAL BANK RD FEDERAL SAVINGS NK REE RIVERS FEDERAL EDIT UNION JNDER BANK RONE BANK KER FEDERAL CREDIT ON C COMMUNITY CREDIT	1 4 9 2 2 2	\$139,831.78 \$576,025.00 \$1,215,508.53 \$269,775.01 \$257,800.00 \$274,035.18	0.03% 0 0.13% 0 0.28% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
VINGS BANK E SUMMIT FEDERAL EDIT UNION NK MUTUAL BANK RD FEDERAL SAVINGS NK REE RIVERS FEDERAL EDIT UNION JNDER BANK RONE BANK KER FEDERAL CREDIT ON C COMMUNITY CREDIT	9 2 2 2	\$576,025.00 \$1,215,508.53 \$269,775.01 \$257,800.00 \$274,035.18	0.13% 0 0.28% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
E SUMMIT FEDERAL EDIT UNION NK MUTUAL BANK RD FEDERAL SAVINGS NK REE RIVERS FEDERAL EDIT UNION JNDER BANK RONE BANK KER FEDERAL CREDIT ON C COMMUNITY CREDIT	9 2 2 2	\$576,025.00 \$1,215,508.53 \$269,775.01 \$257,800.00 \$274,035.18	0.13% 0 0.28% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
EDIT UNION NK MUTUAL BANK RD FEDERAL SAVINGS NK REE RIVERS FEDERAL EDIT UNION JNDER BANK RONE BANK KER FEDERAL CREDIT ON C COMMUNITY CREDIT	9 2 2 2	\$1,215,508.53 \$269,775.01 \$257,800.00 \$274,035.18	0.28% 0 0.06% 0 0.06% 0	\$0.00 \$0.00	NA 0	_
NK MUTUAL BANK RD FEDERAL SAVINGS NK REE RIVERS FEDERAL EDIT UNION JNDER BANK RONE BANK KER FEDERAL CREDIT ON C COMMUNITY CREDIT	2 2 2	\$269,775.01 \$257,800.00 \$274,035.18	0.06% 0 0.06% 0	\$0.00	NA 0	
RD FEDERAL SAVINGS NK REE RIVERS FEDERAL EDIT UNION JNDER BANK RONE BANK KER FEDERAL CREDIT ON C COMMUNITY CREDIT	2 2 2	\$269,775.01 \$257,800.00 \$274,035.18	0.06% 0 0.06% 0	\$0.00	NA 0	
NK REE RIVERS FEDERAL EDIT UNION JNDER BANK RONE BANK KER FEDERAL CREDIT ON C COMMUNITY CREDIT	2 2	\$257,800.00 \$274,035.18	0.06% 0	·		
REE RIVERS FEDERAL EDIT UNION JNDER BANK RONE BANK KER FEDERAL CREDIT ON C COMMUNITY CREDIT	2	\$274,035.18		\$0.00	NA 0	
EDIT UNION JNDER BANK RONE BANK KER FEDERAL CREDIT ON C COMMUNITY CREDIT	2	\$274,035.18		\$0.00	NA 0	
UNDER BANK RONE BANK KER FEDERAL CREDIT ON C COMMUNITY CREDIT		·	0.06% 0			
RONE BANK KER FEDERAL CREDIT ON C COMMUNITY CREDIT ON		·	0.0070	\$0.00	NA 0	_
KER FEDERAL CREDIT ON C COMMUNITY CREDIT ON	1	Ψ2,000,113.30	0.67% 0	\$0.00	NA 0	_
ON C COMMUNITY CREDIT ON	1					
C COMMUNITY CREDIT		\$133,842.68	0.03% 0	\$0.00	NA 0	
ON		4040 1015	0.40515	40.00		_
	6	\$818,484.28	0.19% 0	\$0.00	NA 0	
PLINE FEDERAL CREDIT	2	¢400,000,00	0.107.0	¢0.00	NAO	
ON	3	\$408,900.00	0.1% 0	\$0.00	NA 0	
WER FEDERAL CREDIT	5	\$664,355.04	0.16% 0	\$0.00	NA 0	
ON	3	\$004,333.04	0.10%0	\$0.00	NAU	
WN AND COUNTRY						
NC MORTGAGE	15	\$2,013,776.59	0.47% 0	\$0.00	NA 0	
VICES						_
WNE MORTGAGE	14	\$1,922,686.53	0.45% 0	\$0.00	NA 0	
MPANY		, ,			- 	
AVERSE CITY STATE	9	\$1,215,260.29	$0.28\% _{0}$	\$0.00	NA 0	
NK NIC CREDIT LINION	2	\$275.014.20	0.06% 0	00.02	NAO	
		\$273,914.39	0.00%	\$0.00	NAU	
	2	\$268,780.20	0.06% 0	\$0.00	NA 0	
	1	\$130,000,00	0.03%	\$0.00	NAO	
	5					
	1					
	5	i i				
	10	\$1,357,799.04	0.32% 0	\$0.00	NA 0	
					- 	
	10	\$1,382,143.79	0.32% 0	\$0.00	NA 0	
		4.2 0.0	0.055	40.0-		_
EDIT UNION	1	\$139,000.00	0.03% 0	\$0.00	NA 0	
		ф г .с г .оот от	0.1227	do 00	N. A. C.	
TUS COMMUNITY	4	\$565,035.85	0.13% 0	\$0.00	NA 0	
TUS COMMUNITY EDIT UNION	1	¢126.927.62	0.026/	¢0.00	NAO	
	1	\$136,827.63	0.03%	\$0.00	NAU	
EDIT UNION		4427 000 00		40.00	NA 0	
	TUS COMMUNITY EDIT UNION VERSAL AMERICAN	UMARK FINANCIAL EDIT UNION UWEST CREDIT UNION PQUA BANK TED BANK TED BANK OF UNION TED COMMUNITY NK TED MORTGAGE MPANY TED NATIONS FEDERAL EDIT UNION TUS COMMUNITY EDIT UNION VERSAL AMERICAN RTGAGE COMPANY, LLC	UMARK FINANCIAL 2 \$268,780.20 EDIT UNION 1 \$130,000.00 PQUA BANK 5 \$675,985.25 TED BANK 1 \$132,840.19 TED BANK OF UNION 5 \$675,162.44 TED COMMUNITY 10 \$1,357,799.04 NK 10 \$1,382,143.79 TED MORTGAGE 10 \$139,000.00 MPANY 1 \$139,000.00 TED NATIONS FEDERAL EDIT UNION 1 \$139,000.00 TUS COMMUNITY EDIT UNION 4 \$565,035.85 VERSAL AMERICAN RTGAGE COMPANY, LLC 1 \$136,827.63	Sedit Union Sedit Union	UMARK FINANCIAL 2 \$268,780.20 0.06% 0 \$0.00 UWEST CREDIT UNION 1 \$130,000.00 0.03% 0 \$0.00 PQUA BANK 5 \$675,985.25 0.16% 0 \$0.00 TED BANK 1 \$132,840.19 0.03% 0 \$0.00 TED BANK OF UNION 5 \$675,162.44 0.16% 0 \$0.00 TED COMMUNITY NK 10 \$1,357,799.04 0.32% 0 \$0.00 TED MORTGAGE MPANY 10 \$1,382,143.79 0.32% 0 \$0.00 TED NATIONS FEDERAL EDIT UNION 1 \$139,000.00 0.03% 0 \$0.00 TUS COMMUNITY EDIT UNION 4 \$565,035.85 0.13% 0 \$0.00 VERSAL AMERICAN 1 \$136,827.63 0.03% 0 \$0.00	Section Sect

EMPLOYEES CREDIT UNION					
UNIVERSITY CREDIT UNION	4	\$547,376.14	0.13% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$702,705.08	0.16% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$3,213,980.89	0.75% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$131,192.88	0.03% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.03% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	6	\$832,972.63	0.19% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$138,000.00	0.03% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	3	\$403,381.71	0.09% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$695,989.65	0.16% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$415,828.18	0.1% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	5	\$677,236.87	0.16% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$127,849.58	0.03% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	11	\$1,526,577.12	0.36% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$291,322.32	0.07% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,506,760.04	0.35% 0	\$0.00	NA 0
WAUKESHA STATE BANK	8	\$1,102,268.07	0.26% 0	\$0.00	NA 0
WAYNE BANK	3	\$437,226.98	0.1% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	2	\$261,634.93	0.06% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	4	\$540,780.04	0.13% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	5	\$670,847.38	0.16% 0	\$0.00	NA 0
WESTBURY BANK	7	\$967,434.46	0.23% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	10	\$1,389,414.64	0.32% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	1	\$124,846.30	0.03% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$124,853.24	0.03% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$143,000.00	0.03% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	3	\$415,934.01	0.1% 0	\$0.00	NA 0
WILMINGTON TRUST	3	\$413,826.38	0.1% 0	\$0.00	NA 0

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	COMPANY						
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$657,126.29	0.15% 0	\$0.00	NA)
	WOODLANDS NATIONAL BANK	2	\$267,200.49	0.06% 0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,515,843.58	0.35% 0	\$0.00	NA)
	YOLO FEDERAL CREDIT UNION	1	\$146,274.03	0.03% 0	\$0.00	NA)
	Unavailable	492	\$67,348,771.29	16.15% 0	\$0.00	NA)
Total		3,130	\$427,694,932.00	100% 0	\$0.00	0)
31412PUB5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$311,156.30	0.12% 0	\$0.00	NA)
	ABACUS FEDERAL SAVINGS BANK	4	\$1,401,455.89	0.56% 0	\$0.00	NA)
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,000.00	0.14% 0	\$0.00	NAC)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	1	\$194,239.51	0.08% 0	\$0.00	NA)
		1	\$130,000.00	0.05% 0	\$0.00	NA)
		1	\$120,000.00	0.05% 0	\$0.00	NA)
	ADVANTAGE BANK	1	\$181,795.59	0.07% 0	\$0.00	NAC)
	AF BANK	3	\$565,121.80	0.23% 0	\$0.00	NA ()
	ALABAMA ONE CREDIT UNION	1	\$88,645.68	0.04% 0	\$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	3	\$483,727.69	0.19% 0	\$0.00	NA)
	ALERUS FINANCIAL	2	\$258,992.44	0.1% 0	\$0.00	NA ()
	ALLEGIANCE CREDIT UNION	2	\$339,500.00	0.14% 0	\$0.00	NA)
	ALLIANCE BANK	2	\$225,540.00	0.09% 0	\$0.00	NA ()
	ALLSOUTH FEDERAL CREDIT UNION	4	\$518,054.30	0.21% 0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	6	\$1,205,645.42	0.48% 0	\$0.00	NA)
	AMARILLO NATIONAL BANK	3	\$352,346.80	0.14% 0	\$0.00	NA)
	AMEGY MORTGAGE	8	\$1,163,399.86	0.46% 0	\$0.00	NA ()
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,122,296.34	1.25% 0	\$0.00	NA)
	AMERICAN BANK	1	\$115,041.21	0.05% 0	\$0.00	NA)
	AMERICAN BANK CENTER	2	\$394,500.00	0.16% 0	\$0.00	NAC	_ اد

FIRST					
AMERICAN BANK OF ST. PAUL	1	\$155,000.00	0.06% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$490,479.68	0.2% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$373,460.16	0.15% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$335,200.00	0.13% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	3	\$1,232,000.00	0.49% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$774,585.40	0.31% 0	\$0.00	NA 0
ANCHORBANK FSB	50	\$7,462,449.22	2.98% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$105,183.90	0.04% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	15	\$2,222,964.65	0.89% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$544,385.78	0.22% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC	2	\$299,617.78	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	9	\$1,564,377.69	0.62% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$326,435.14	0.13% 0	\$0.00	NA 0
BANK MUTUAL	31	\$5,378,487.92	2.15% 0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$229,243.13	0.09% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$657,775.43	0.26% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$223,049.59	0.09% 0	\$0.00	NA 0
BANK OF STANLY	3	\$400,124.25	0.16% 0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$881,396.81	0.35% 0	\$0.00	NA (
BANK OF WHITTIER, NA	2	\$338,620.01	0.14% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,104.25	0.09% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$90,520.00	0.04% 0	\$0.00	NA 0
BANKNEWPORT	2	\$455,000.00	0.18% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$147,649.11	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$424,074.89	0.17% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	3	\$480,459.62	0.19% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.04% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$84,342.56	0.03% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$169,343.83	0.07% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	6	\$852,823.13	0.34% 0	\$0.00	NA 0
	17	\$3,791,229.82	1.51% 0	\$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION					
BROKAW CREDIT UNION	1	\$135,480.48	0.05% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	6	\$2,071,961.71	0.83% 0	\$0.00	NA 0
BUSEY BANK	2	\$354,734.02	0.14% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$887,000.00	0.35% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$673,898.09	0.27% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$433,918.68	0.17% 0	\$0.00	NA 0
CENTRAL BANK	1	\$120,940.35	0.05% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$279,721.32	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	18	\$2,942,736.95	1.18% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$262,000.00	0.1% 0	\$0.00	NA 0
CENTRUE BANK	1	\$122,500.00	0.05% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.09% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$239,000.00	0.1% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$310,973.13	0.12% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$254,382.43	0.1% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$165,000.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	5	\$814,100.00	0.33% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$323,304.41	0.13% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,162.27	0.08%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$122,515.34	0.05% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$142,442.31	0.06% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,202.93	0.04% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$251,400.00	0.1% 0	\$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$132,486.64	0.05% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$226,246.88	0.09% 0	\$0.00	NA 0
COMMUNITY BANK &	5	\$945,000.00	0.38% 0	\$0.00	NA 0

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TRUST CO					
COMMUNITY BANK, N.A	3	\$364,675.91	0.15%	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$882,365.59	0.35%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$319,372.11	0.13%	0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$256,000.00	0.1%	0 \$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$150,000.00	0.06%	0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$206,241.76	0.08%	0 \$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,800.00	0.04%	0 \$0.00	
COMMUNITYONE BANK, N.A	1	\$118,540.69	0.05%	0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$126,500.00	0.05%	0 \$0.00	NA 0
CORTRUST BANK	6	\$1,005,744.13	0.4%	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	4	\$603,746.53	0.24%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,365,455.87	0.55%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	7	\$879,353.71	0.35%	0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$143,444.19	0.06%	0 \$0.00	NA 0
CUMANET, LLC	3	\$618,329.11	0.25%	0 \$0.00	NA 0
CUSO MORTGAGE, INC	2	\$344,628.56	0.14%		
DENALI STATE BANK	3	\$730,003.77	0.29%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$586,838.76	0.23%	0 \$0.00	NA 0
DFCU FINANCIAL	1	\$99,202.37	0.04%	0 \$0.00) NA 0
DHCU COMMUNITY CREDIT UNION	2	\$205,203.65	0.08%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$98,954.51	0.04%	0 \$0.00	NA 0
DIME BANK	1	\$147,800.00	0.06%	0 \$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.04%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,168,676.92	0.47%	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$542,614.02	0.22%	0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$156,394.01	0.06%	0 \$0.00	NA 0

DURANT BANK AND TRUST COMPANY	7	\$836,978.22	0.33% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$294,356.51	0.12% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	2	\$446,300.00	0.18% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$422,482.94	0.17% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$150,750.00	0.06% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$127,396.02	0.05% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$84,665.07	0.03% 0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$119,000.00	0.05% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	5	\$1,018,640.03	0.41% 0	\$0.00	NA	0	
FARMERS STATE BANK	4	\$430,280.97	0.17% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$252,200.00	0.1% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	5	\$960,023.88	0.38% 0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,016.29	0.05% 0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$201,000.00	0.08% 0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.05% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$87,500.00	0.03% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,114,221.03	0.84% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$216,000.00	0.09% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$186,868.37	0.07% 0	\$0.00	NA	4	
FIRST CENTURY BANK, NA	1	\$115,000.00	0.05% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,005,073.11	1.2% 0	\$0.00	NA		
FIRST CITIZENS BANK NA	5	\$813,303.55	0.32% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	12	\$1,887,538.57	0.75% 0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$328,726.27	0.13% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,266,551.88	0.51% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$869,471.92	0.35% 0	\$0.00	NA	0	_

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FIRST FEDERAL SAVINGS BANK	1	\$236,075.72	0.09%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,156.19	0.07%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	4	\$552,163.70	0.22%	\$0.00	NA	.0
FIRST HAWAIIAN BANK	3	\$544,478.92	0.22%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$905,168.48	0.36%	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$1,800,079.42	0.72%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$353,878.80	0.14%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3			\$0.00	NA	0
FIRST NATIONAL BANK	4	\$733,562.75	0.29%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$527,512.89	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$234,841.24	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$210,965.42	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$134,500.00	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$97,638.43	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$294,493.61	0.12%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$281,659.01	0.11%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$119,527.16	0.05%	\$0.00	NA	0
FIRST PLACE BANK	11	\$2,367,454.41	0.95%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLO	1	\$164,356.51	0.07%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,599,005.31	0.64%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$86,852.84	0.03%	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,500.00	0.04%	\$0.00	NA	0
FORUM CREDIT UNION	5	, ,	0.32%			
FOSTER BANK	1	\$290,000.00	0.12%			
FOX RIVER STATE BANK	2	,	0.1%			
FRANDSEN BANK & TRUST	1	\$136,460.17	0.05%			
FREMONT BANK	118	\$25,480,807.41	10.18%	\$0.00	NA	0

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FULTON BANK	12	\$2,126,368.10	0.85%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$635,900.00	0.25%	0 \$0.00	NA 0
+					
GATEWAY MORTGAGE GROUP LLC	1	\$108,570.50	0.04%	0 \$0.00	NA 0
GEORGIA'S OWN CREDIT					
UNION	1	\$156,000.00	0.06%	0 \$0.00	NA 0
GILPIN FINANCIAL	2	¢420 221 06	0.17%	0 00	NA O
SERVICES, INC	2	\$428,331.86	0.17%	0 \$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$107,180.37	0.04%	0 \$0.00	NA 0
GREAT MIDWEST BANK	6	\$827,612.80	0.33%	0 \$0.00	NA 0
SSB		+ ,		7	
GREATER NEVADA	5	\$909,469.13	0.36%	0 \$0.00	NA 0
MORTGAGE SERVICES GREYLOCK FEDERAL					
CREDIT UNION	2	\$272,000.00	0.11%	0 \$0.00	NA 0
GUARANTY SAVINGS BANK	3	\$1,009,000.00	0.4%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$443,050.83			1 1
GUARDIAN MORTGAGE	20				
COMPANY INC	20	\$3,557,647.67	1.42%	0 \$0.00	NA 0
GUERNSEY BANK FSB	1	\$415,373.73	0.17%	0 \$0.00	NA 0
GUILD MORTGAGE	2	\$377,521.93	0.15%	0 \$0.00	NA 0
COMPANY	۷	·			
HANCOCK BANK	1	\$253,507.47	0.1%		1 1 1
HEARTLAND BANK	4	\$1,195,765.79	0.48%	0 \$0.00	NA 0
HEARTLAND CREDIT	2	\$239,725.27	0.1%	0 \$0.00	NA 0
UNION		. ,		<u> </u>	
HICKORY POINT BANK AND TRUST, FSB	4	\$758,693.46	0.3%	0 \$0.00	NA 0
HILLTOP NATIONAL BANK	3	\$355,350.00	0.14%	0 \$0.00	NA 0
HOME FEDERAL BANK	3	\$290,841.61	0.14%		
HOME FEDERAL SAVINGS		·			
BANK	4	\$468,352.61	0.19%	0 \$0.00	NA 0
HOME FINANCING CENTER	2	¢224.602.51	0.1207	0 00	NAO
INC	2	\$334,693.51	0.13%	0 \$0.00	NA 0
HOME SAVINGS AND LOAN	6	\$863,261.62	0.34%	0 \$0.00	NA 0
COMPANY		Ψ003,201.02	0.5476	Ψ0.00	11710
HOME SAVINGS BANK OF	1	\$110,000.00	0.04%	0 \$0.00	NA 0
ALBEMARLE SSB	1	·			
HOMETOWN BANK	1	\$400,000.00	0.16%	0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07%	0 \$0.00	NA 0
HONOR STATE BANK	1	\$92,135.51	0.04%	0 \$0.00	NA 0
HUDSON HERITAGE	1				
FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA 0
I-C FEDERAL CREDIT	2	¢414.750.01	0.170	0 00.00	NIA
UNION	2	\$414,759.01	0.17%	0 \$0.00	NA 0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,448.35	0.06%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$357,114.02	0.14%	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD	2	\$365,068.05	0.15%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$438,014.56	0.17%	\$0.00	NA	0	
ILLINI BANK	3	\$494,352.59	0.2%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$607,105.00	0.24%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$126,400.00	0.05%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	6	\$1,550,855.42	0.62%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$383,100.00	0.15%	\$0.00	NA	0	
IOWA STATE BANK	2	\$267,246.36	0.11%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$580,228.28	0.23%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	8	\$1,112,089.41	0.44%	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$240,368.63	0.1%	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$117,041.76	0.05%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$894,482.23	0.36%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA	0	
LAKE AREA BANK	1	\$171,827.27	0.07%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$732,300.00	0.29%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.04%	\$0.00	NA	0	
LAKELAND BANK	1	\$145,430.60	0.06%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC	1	\$278,908.02	0.11%	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	3	\$395,000.00	0.16%	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$233,867.37	0.09%	\$0.00	NA	0	
LEADER BANK, N.A	4	\$1,295,000.00	0.52%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC	2	\$727,000.00	0.29%	\$0.00	NA	0	
LEGACY BANKS	2	\$465,000.00	0.19%	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$1,355,400.05	0.54%	\$0.00	NA	0	
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MACHIAS SAVINGS BANK	2	\$220,477.41	0.09%	\$0.00	NA	0
MACON BANK, INC	1	\$110,567.11	0.04%	\$0.00	NA	0
MAGNA BANK	1	\$126,400.00	0.05%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$557,822.05	0.22%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$137,472.84	0.05%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$1,032,592.51	0.41%	\$0.00	NA	0
MARQUETTE BANK	3	\$598,100.42	0.24%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$117,544.54	0.05%	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$105,590.86	0.04%	\$0.00	NA	0
MAX CREDIT UNION	4	\$505,703.56	0.2%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$604,629.45	0.24%	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$100,000.00	0.04%	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$401,018.53	0.16%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$118,070.08	0.05%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$298,817.89	0.12%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$239,625.55	0.1%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$134,036.17	0.05%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$314,667.06	0.13%	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$382,052.34	0.15%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$838,116.27	0.33%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,453.01	0.08%	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$275,000.00	0.11%	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$188,668.95	0.08%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,993.82	0.1%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$223,117.36	0.09%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$199,220.01	0.08%	\$0.00	NA	0

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MIDWEST FINANCIAL CREDIT UNION	2	\$232,850.00	0.09%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC	2	\$277,347.60	0.11%	0	\$0.00	NA	0	
MIDWESTONE BANK	6	\$761,661.81	0.3%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.05%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$163,373.52	0.07%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$449,230.17	0.18%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$428,323.02	0.17%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	6	\$879,167.34	0.35%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,455.63	0.16%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$133,477.41	0.05%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	4	\$715,225.65	0.29%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$119,532.01	0.05%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A	2	\$715,356.86	0.29%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$754,000.00	0.3%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$434,349.84	0.17%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$134,000.00	0.05%		\$0.00			
NEWTOWN SAVINGS BANK	4	\$1,032,084.02	0.41%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$574,901.36	0.23%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$254,503.57	0.1%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,307,429.60	0.52%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	7	\$988,706.62	0.39%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$164,363.13	0.07%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$257,014.44	0.1%	0	\$0.00	NA	0	
OAK BANK	2	\$282,391.81	0.11%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$413,384.08	0.17%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	3	\$376,625.00	0.15%	0	\$0.00	NA	0	

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OLD FORT BANKING COMPANY	1	\$90,000.00	0.04%	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	2	\$322,000.00	0.13%	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$90,150.69	0.04%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$419,147.22	0.17%	\$0.00	NA 0	
ORRSTOWN BANK	4	\$742,765.72	0.3%	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	3	\$383,668.51	0.15%	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$84,671.91	0.03%	·	NA 0	
PBI BANK	1	\$225,000.00	0.09% (\$0.00	NA 0	<u> </u>
PENTAGON FEDERAL CREDIT UNION	4	\$497,766.93	0.2%	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$447,649.81	0.18%	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$124,500.00	0.05%	\$0.00	NA 0	
PLANTATION FEDERAL BANK	2	\$474,143.63	0.19%	\$0.00	NA 0	
POINT WEST CREDIT UNION	1	\$205,635.57	0.08%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	3	\$532,000.00	0.21%	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,550.80	0.05%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	3	\$371,461.37	0.15%	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$231,461.38	0.09%	\$0.00	NA 0	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$452,000.00	0.18%	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.05%	\$0.00	NA 0	
PRIMEBANK	2	\$266,755.60	0.11%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	5	\$772,899.81	0.31%	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$100,637.27	0.04%	\$0.00	NA 0	
PROVIDENT CREDIT UNION	2	\$573,776.75	0.23%	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,127.68	0.1%	\$0.00	NA 0	
QUALSTAR CREDIT UNION	2	\$353,601.16	0.14%	\$0.00	NA 0	
RABOBANK, N.A	4	\$1,170,303.80	0.47%	\$0.00	NA 0	1

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RANDOLPH SAVINGS BANK	1	\$190,000.00	0.08%	0 \$0.00	NA 0	
REDSTONE FEDERAL	6	\$789,507.19	0.32%	0 \$0.00	NA 0	
CREDIT UNION	2	·	0.21%			
REDWOOD CREDIT UNION RIVERHILLS BANK	2	\$526,803.11 \$360,000.00	0.21%		1 1	
ROBINS FINANCIAL CREDIT						
UNION	4	\$582,444.12	0.23%	0 \$0.00	NA 0	
ROCKLAND FEDERAL	2	\$504 504 0A	0.23%	00.02	NIA O	
CREDIT UNION	2	\$584,504.84	0.23%	0 \$0.00	NA 0	
ROCKY MOUNTAIN	1	\$247,000.00	0.1%	0 \$0.00	NA 0	
MORTGAGE COMPANY	1	·		,		
S&T BANK	1	\$159,363.02	0.06%	0 \$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	NA 0	
SANTA CLARA COUNTY						
FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0 \$0.00	NA 0	
SAVINGS BANK OF	1	\$97,500.00	0.04%	0 \$0.00	NA 0	
DANBURY	1			·		
SAVINGS BANK OF MAINE	2	\$424,529.23	0.17%	0 \$0.00	NA 0	
SCHOOLS FINANCIAL	2	\$433,977.15	0.17%	0 \$0.00	NA 0	
CREDIT UNION SCHOOLSFIRST FEDERAL						
CREDIT UNION	2	\$373,343.83	0.15%	0 \$0.00	NA 0	
SCOTIABANK OF PUERTO	1	¢264.750.75	0.110/	0 \$0.00	NIA O	
RICO	1	\$264,759.75	0.11%	0 \$0.00	NA 0	
SILVER STATE SCHOOLS	1	\$137,311.55	0.05%	0 \$0.00	NA 0	
CREDIT UNION		·		·		
SIUSLAW VALLEY BANK	1	\$121,000.00	0.05%	0 \$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$314,000.00	0.13%	0 \$0.00	NA 0	
SOMERSET TRUST						
COMPANY	1	\$84,668.51	0.03%	0 \$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$150,500.00	0.06%	0 \$0.00	NA 0	
SOUTH CAROLINA	2	\$266,852.98	0.11%	0 \$0.00	NA 0	
FEDERAL CREDIT UNION	2	φ∠00,03∠.98	0.1170	\$0.00	INAIU	
SOUTHWEST AIRLINES	1	\$186,875.90	0.07%	0 \$0.00	NA 0	
FEDERAL CREDIT UNION		·				
ST. MARYS BANK ST. PAUL POSTAL	2	\$320,000.00	0.13%	0 \$0.00	NA 0	
EMPLOYEES CREDIT UNION	2	\$242,048.27	0.1%	0 \$0.00	NA 0	
STANDARD BANK AND	_	4.70 /= : :	6 1 = -			
TRUST COMPANY	3	\$420,474.63	0.17%	0 \$0.00	NA 0	
STANDARD MORTGAGE	7	\$1,020,539.78	0.41%	0 \$0.00	NIAO	
CORPORATION	/	φ1,020,339./δ	0.41%	\$0.00	NA 0	
STANFORD FEDERAL	4	\$1,188,031.61	0.47%	0 \$0.00	NA 0	
CREDIT UNION						
STATE BANK AND TRUST	4	\$443,174.87	0.18%	0 \$0.00	NA 0	

STATE BANK OF CROSS PLAINS	2	\$387,000.00	0.15% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	2	\$550,239.51	0.22% 0	\$0.00	NA 0	_
STATE BANK OF SOUTHERN UTAH	2	\$344,024.33	0.14% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	10	\$1,696,417.18	0.68% 0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	5	\$694,149.19	0.28% 0	\$0.00	NA 0	
STEARNS LENDING, INC	8	\$1,788,681.65	0.71% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,337.02	0.13% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$338,500.00	0.14% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.05% 0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	2	\$441,000.00	0.18% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	9	\$1,382,156.21	0.55% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,043.12	0.09% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	5	\$766,277.77	0.31% 0	\$0.00	NA 0	
SUTTON BANK	1	\$145,700.00	0.06% 0	\$0.00	NA 0	
TAMPA BAY FEDERAL CREDIT UNION	2	\$247,411.00	0.1% 0	\$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$89,645.37	0.04% 0	\$0.00	NA 0	
TEACHER FEDERAL CREDIT UNION	2	\$293,204.05	0.12% 0	\$0.00	NA 0	
TECHNOLOGY CREDIT UNION	4	\$1,211,682.22	0.48% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$106,084.66	0.04% 0	\$0.00	NA 0	
TEXAS BANK	1	\$123,600.00	0.05% 0	\$0.00	NA 0	_
THE CALIFORNIA CREDIT UNION	1	\$169,337.01	0.07% 0	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$398,407.56	0.16% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$150,200.00	0.06% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$145,000.00	0.06% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$311,592.65	0.12% 0	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$104,500.00	0.04% 0	\$0.00	NA 0	
	4	\$837,312.40	0.33% 0	\$0.00	NA 0	

THE NATIONAL BANK OF INDIANAPOLIS								
THE NATIONAL BANK OF OAK HARBOR	2	\$211,000.00	0.08%	0	\$0.00	NA	0	
THE PARK BANK	5	\$824,537.97	0.33%	0	\$0.00	NA	0	
THUNDER BANK	1	\$153,000.00	0.06%	0	\$0.00	NA		
TIERONE BANK	2	\$176,000.00	0.07%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	3	\$264,000.00	0.11%	0	\$0.00			
TOWER FEDERAL CREDIT UNION	3	\$499,743.80	0.2%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,424,496.28	0.57%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$164,600.00	0.07%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$189,335.00	0.08%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$114,551.51	0.05%	0	\$0.00	NA	0	
UMPQUA BANK	7	\$1,373,136.98	0.55%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$217,548.05	0.09%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	14	\$1,656,088.26	0.66%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	7	\$1,600,063.59	0.64%	0	\$0.00	NA	0	
UNITY BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	0	
UNIVERSAL BANK FSB	1	\$294,048.44	0.12%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	2	\$206,551.51	0.08%	0	\$0.00	NA	0	
VANTUS BANK	2	\$432,167.93	0.17%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$324,300.00	0.13%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	4	\$472,654.12	0.19%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	4	\$530,784.04	0.21%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC	1	\$125,000.00	0.05%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,753,104.65	0.7%	0	\$0.00	NA	0	

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	WAUKESHA STATE BANK	6	\$1,303,560.31	0.52% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6		0.28% 0	\$0.00	NA	
	WESTBURY BANK	1	\$94,633.32	0.04% 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	10		0.5% 0	\$0.00	NA	
	WESTERRA CREDIT UNION	2	\$348,527.16	0.14% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$725,986.95	0.29% 0	\$0.00	NA	
	Unavailable	143	\$23,534,770.52	9.41% 0	\$0.00	NA	0
Total		1,427	\$250,318,456.63	100% 0	\$0.00		0
31412PUC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$433,674.03	0.09% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	14	\$3,906,619.70	0.78% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$551,979.45	0.11% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,000.00	0.08% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$447,300.00	0.09% 0	\$0.00	NA	0
ADV	ADVANCIAL FEDERAL CREDIT UNION	7	\$951,662.13	0.19% 0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$847,855.79	0.17% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$777,000.00	0.15% 0	\$0.00	NA	0
	AF BANK	4	\$746,610.95	0.15% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$127,495.64	0.03% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,505,274.68	0.3% 0	\$0.00	NA	
	ALERUS FINANCIAL	5	\$786,228.60	0.16% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$404,100.85	0.08% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$548,848.79	0.11% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$335,561.34	0.07% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	\$1,856,816.43	0.37% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,542,354.87	0.31% 0	\$0.00	NA	
	AMEGY MORTGAGE	5	\$983,498.35	0.2% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$4,961,713.83	0.98% 0	\$0.00	NA	
	AMERICAN BANK	14	\$1,668,459.27	0.33% 0	\$0.00	NA	0

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	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,500.00	0.03%	\$0.00	NA	.0
	AMERICAN BANK CENTER FIRST	4	\$498,746.07	0.1%	\$0.00	NA	.0
	AMERICAN BANK, N.A	1	\$91,641.21	0.02%	0 \$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	3	\$579,722.65	0.12%	\$0.00	NA	.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,309,858.82	0.46%	0 \$0.00	NA	.0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,237,153.65	0.25%	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$619,187.39	0.12%	\$0.00	NA	.0
	AMERICAN SAVINGS BANK	4	\$514,826.90	0.1%	0 \$0.00	NA	.0
	AMERICAN SAVINGS BANK, F.S.B	5	\$906,326.20	0.18%	\$0.00	NA	.0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$162,620.30	0.03%	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$666,022.23	0.13%	\$0.00	NA	.0
	AMERITRUST MORTGAGE CORPORATION	2	\$212,350.84	0.04%	\$0.00	NA	.0
	ANCHORBANK FSB	85	\$14,312,645.08	2.84%	0 \$0.00	NA	.0
	ARIZONA STATE CREDIT UNION	5	\$738,011.70	0.15%	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$6,251,812.71	1.24%	0 \$0.00	NA	.0
	ASSOCIATED CREDIT UNION	6	\$892,401.61	0.18%	\$0.00	NA	.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$734,000.00	0.15%	\$0.00	NA	.0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$417,555.40	0.08%	\$0.00	NA	.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$974,500.00	0.19%	\$0.00	NA	0
	AUBURNBANK	2	\$393,941.57	0.08%	0 \$0.00	NA	.0
	AURORA FINANCIAL GROUP INC	1	\$177,000.00	0.04%	\$0.00	NA	.0
	AVIDIA BANK	5	\$1,093,947.02	0.22%			
	BANCORPSOUTH BANK	25	\$4,457,652.77	0.88%	1		
	BANK FIRST NATIONAL	3	\$317,989.45	0.06%	1		
1	BANK MUTUAL	47	\$7,001,854.92	1.39%	0 \$0.00	NA	.0
	BANK OF ABBEVILLE AND TRUST CO	2	\$359,850.00	0.07%	·		
	BANK OF ELMWOOD	2	\$302,500.00	0.06%			
	BANK OF HAWAII	11	\$2,482,943.51	0.49%			
	BANK OF ILLINOIS	2	\$542,287.38	0.11%	0 \$0.00	NA	0

BANK OF SPRINGFIELD 1 \$159,803.00 0.03% 0 BANK OF STANLY 7 \$978,073.44 0.19% 0 BANK OF THE CASCADES 4 \$559,399.11 0.11% 0 BANK OF WASHINGTON 4 \$567,044.86 0.11% 0 BANK-FUND STAFF FEDERAL CREDIT UNION 5 \$1,290,314.10 0.26% 0 BANKFINANCIAL FSB 3 \$440,990.66 0.09% 0 BANKIOWA 1 \$123,000.00 0.02% 0 BANKNEWPORT 1 \$233,000.00 0.05% 0 BANKWEST 1 \$144,428.65 0.03% 0 BANNER BANK 1 \$157,370.98 0.03% 0 BARKSDALE FEDERAL CREDIT UNION 2 \$269,673.71 0.05% 0 BAXTER CREDIT UNION 6 \$900,303.65 0.18% 0 BAY FEDERAL CREDIT 2 \$436,660.87 0.09% 0 BELLCO CREDIT UNION 2 \$500,277.63 0.1% 0 BENCHMARK BANK 4 \$862,502.31 0.17% 0 BENCHMARK BANK 4 \$862,502.31 0.17% 0 BENCHMARK BANK 4 \$862,502.31 0.17% 0 BENCHMARK BANK 4 \$862,502.31 0.17% 0 BERKSHIRE COUNTY \$2582,000.00 0.12% 0 BETTER BANKS 3 \$612,041.28 0.12% 0 BLACKHAWK COMMUNITY CREDIT UNION 3 \$529,251.04 0.11% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
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BANK-FUND STAFF FEDERAL CREDIT UNION S 1,290,314.10 0.26% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
FEDERAL CREDIT UNION S 1,290,314.10 0.26% 0 BANKFINANCIAL FSB 3 \$440,990.66 0.09% 0 BANKIOWA 1 \$123,000.00 0.02% 0 BANKNEWPORT 1 \$233,000.00 0.05% 0 BANKWEST 1 \$144,428.65 0.03% 0 BANNER BANK 1 \$157,370.98 0.03% 0 BARKSDALE FEDERAL 2 \$269,673.71 0.05% 0 CREDIT UNION 6 \$900,303.65 0.18% 0 BAY FEDERAL CREDIT 2 \$436,660.87 0.09% 0 BELLCO CREDIT UNION 2 \$500,277.63 0.1% 0 BENCHMARK BANK 4 \$862,502.31 0.17% 0 BENJAMIN FRANKLIN 1 \$266,965.58 0.05% 0 BERKSHIRE COUNTY 2 \$582,000.00 0.12% 0 BETTER BANKS 3 \$612,041.28 0.12% 0 BLACKHAWK COMMUNITY 3 \$529,251.04 0.11% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
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BANKIOWA BANKNEWPORT BANKWEST BANKWEST BANNER BANK BARKSDALE FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENJAMIN FRANKLIN BANK BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BANK BANK BANK BENSAMIN FRANKS BLACKHAWK COMMUNITY CREDIT UNION BANK BA	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
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BARKSDALE FEDERAL CREDIT UNION 2 \$269,673.71 0.05% 0 BAXTER CREDIT UNION 6 \$900,303.65 0.18% 0 BAY FEDERAL CREDIT UNION 2 \$436,660.87 0.09% 0 UNION 2 \$500,277.63 0.1% 0 BENCHMARK BANK 4 \$862,502.31 0.17% 0 BENJAMIN FRANKLIN BANK 1 \$266,965.58 0.05% 0 BERKSHIRE COUNTY SAVINGS BANK 2 \$582,000.00 0.12% 0 BETTER BANKS 3 \$612,041.28 0.12% 0 BLACKHAWK COMMUNITY CREDIT UNION 3 \$529,251.04 0.11% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
BARKSDALE FEDERAL CREDIT UNION 2 \$269,673.71 0.05% 0 BAXTER CREDIT UNION 6 \$900,303.65 0.18% 0 BAY FEDERAL CREDIT UNION 2 \$436,660.87 0.09% 0 UNION 2 \$500,277.63 0.1% 0 BENCHMARK BANK 4 \$862,502.31 0.17% 0 BENJAMIN FRANKLIN BANK 1 \$266,965.58 0.05% 0 BERKSHIRE COUNTY SAVINGS BANK 2 \$582,000.00 0.12% 0 BETTER BANKS 3 \$612,041.28 0.12% 0 BLACKHAWK COMMUNITY CREDIT UNION 3 \$529,251.04 0.11% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
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BENCHMARK BANK 4 \$862,502.31 0.17% 0 BENJAMIN FRANKLIN 1 \$266,965.58 0.05% 0 BERKSHIRE COUNTY 2 \$582,000.00 0.12% 0 BETTER BANKS 3 \$612,041.28 0.12% 0 BLACKHAWK COMMUNITY CREDIT UNION 3 \$529,251.04 0.11% 0	\$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0
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BERKSHIRE COUNTY SAVINGS BANK 2 \$582,000.00 0.12% 0 BETTER BANKS 3 \$612,041.28 0.12% 0 BLACKHAWK COMMUNITY CREDIT UNION 3 \$529,251.04 0.11% 0		\rightarrow
BLACKHAWK COMMUNITY 3 \$529,251.04 0.11% 0	\$0.00 N	JA O
CREDIT UNION 3 \$529,251.04 0.11% 0		14 10
	\$0.00 N	NA 0
BLACKHAWK STATE BANK 3 \$722,193.90 0.14% 0	\$0.00 N	VA 0
BLOOMFIELD STATE BANK 6 \$1,052,709.00 0.21% 0	\$0.00 N	VA 0
BOEING EMPLOYEES	\$0.00 N	NA 0
BOULDER VALLEY CREDIT 1 \$219,150.84 0.04% 0	\$0.00 N	NA 0
BRYN MAWR TRUST 7 \$1,978,000.00 0.39% 0	\$0.00 N	NA 0
BUTTE COMMUNITY BANK 2 \$258,620.85 0.05% 0	\$0.00 N	VA 0
CAMBRIDGE SAVINGS 1 \$135,000.00 0.03% 0	\$0.00 N	NA 0
CAPE COD FIVE CENTS SAVINGS BANK 1 \$185,000.00 0.04% 0	\$0.00 N	NA 0
CAPITAL CREDIT UNION 3 \$375,073.56 0.07% 0	\$0.00 N	NA 0
	\$0.00 N	NA 0
CBC FEDERAL CREDIT 6 \$1,209,479.69 0.24% 0	\$0.00 N	NA 0
CENTENNIAL LENDING	\$0.00 N	NA 0
	\$0.00 N	NA 0
		VA 0

CENTRAL BANK OF PROVO	3	\$587,361.67	0.12% 0	\$0.00	NA 0	
CENTRAL MINNESOTA	2	\$264,377.42	0.05% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	۷	\$204,377.42	0.03%0	\$0.00	NAU	
CENTRAL MORTGAGE	61	\$9,100,817.49	1.81% 0	\$0.00	NA 0	
COMPANY	01	ψ2,100,017.42	1.01 /0	Ψ0.00	11/10	
CENTRAL ONE FEDERAL	6	\$1,256,341.59	0.25% 0	\$0.00	NA 0	
CREDIT UNION		ψ1,200,0 .11.0 <i>y</i>	0.20 / 0	Ψ0.00	1,110	
CENTRAL PACIFIC HOME	3	\$445,220.44	0.09% 0	\$0.00	NA 0	
LOANS	2	ф412.775.24	0.0000	Φ0.00	NIAO	
CENTRAL SAVINGS BANK	3	\$413,775.34	0.08% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$236,398.14	0.05% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	2	\$237,000.00	0.05% 0	\$0.00	NA 0	
CENTRUE BANK	6	\$954,755.00	0.19% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT	0	\$934,733.00	0.19%0	\$0.00	NAU	
UNION CREDIT	2	\$258,500.00	0.05% 0	\$0.00	NA 0	
CHARLES RIVER BANK	4	\$688,100.00	0.14% 0	\$0.00	NA 0	
CHICAGO MORTGAGE	7	ψ000,100.00	0.14700	ψ0.00	11/10	
SOLUTIONS DBA						
INTERFIRST MORTGAGE	3	\$703,390.46	0.14% 0	\$0.00	NA 0	
COMPANY						
CIS FINANCIAL SERVICES,	1	¢124 472 51	0.0207.0	\$0.00	NAO	
INC	1	\$134,473.51	0.03% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT	1	\$105,000.00	0.02% 0	\$0.00	NA 0	
UNION	1	·			NAU	
CITIZENS 1ST BANK	1	\$137,312.84	0.03% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$86,657.19	0.02% 0	\$0.00	NA 0	
CITIZENS BANK OF	2	\$228,630.85	0.05% 0	\$0.00	NA 0	
NORTHERN KENTUCKY		Ψ220,030.03	0.03 % 0	ψ0.00	11710	
CITIZENS COMMUNITY	1	\$128,496.06	0.03% 0	\$0.00	NA 0	
BANK	-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
CITIZENS FIRST	9	\$1,834,819.80	0.36% 0	\$0.00	NA 0	
MORTGAGE, LLC		. ,			-++	
CITIZENS FIRST NATIONAL	2	\$329,470.06	0.07% 0	\$0.00	NA 0	
BANK CITIZENS FIRST					- 	
WHOLESALE MORTGAGE	2	\$245,950.00	0.05% 0	\$0.00	NA 0	
CITIZENS STATE BANK	2	\$321,519.27	0.06% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS	Δ					
BANK	1	\$168,685.13	0.03% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT		A 5				
UNION	4	\$606,783.60	0.12% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	1	\$85,000.00	0.02% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	2	\$343,654.51	0.07% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT						
UNION	31	\$5,112,635.65	1.01% 0	\$0.00	NA 0	
COASTLINE FEDERAL	2	\$307,781.12	0.06% 0	\$0.00	NA 0	
	-	4207,701.12	3.3375	40.00	- 11 1	

CREDIT UNION					
COMMERCIAL BANK OF TEXAS, N.A	2	\$253,029.12	0.05% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO	4	\$552,298.01	0.11% 0	\$0.00	NA 0
COMMUNITY BANK, N.A	2	\$465,816.27	0.09% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$92,537.70	0.02% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$571,360.51	0.11% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$369,211.93	0.07% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$370,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$274,215.22	0.05% 0	\$0.00	NA 0
COMMUNITY STATE BANK	4	\$613,632.08	0.12% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$167,982.73	0.03% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A	6	\$972,971.71	0.19% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$149,000.00	0.03% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	4	\$595,779.64	0.12% 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$271,521.38	0.05% 0	\$0.00	NA 0
CORTRUST BANK	15	\$2,561,322.64	0.51% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$160,000.00	0.03% 0	\$0.00	NAC
COVANTAGE CREDIT UNION	4	\$515,979.84	0.1% 0	\$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$711,447.82	0.14% 0	\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	7	\$895,560.02	0.18% 0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$204,906.04	0.04% 0	\$0.00	NA
CUMANET, LLC	4	\$533,462.51	0.11% 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.02% 0	\$0.00	NA
CUSO MORTGAGE, INC	2	\$502,009.35	0.1% 0	\$0.00	NA (
DEAN COOPERATIVE BANK	4	\$761,377.42	0.15% 0	\$0.00	NA (
DEDHAM INSTITUTION FOR	1	\$417,000.00	0.08% 0	\$0.00	NAC

SAVINGS					
DELMAR FINANCIAL COMPANY	1	\$193,251.20	0.04% 0	\$0.00	NA 0
DENALI STATE BANK	5	\$648,450.61	0.13% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,804,921.07	0.36% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$150,000.00	0.03% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	7	\$986,935.61	0.2% 0	\$0.00	NA 0
DIME BANK	1	\$90,000.00	0.02% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	24	\$4,073,870.63	0.81% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	9	\$1,334,123.46	0.26% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$130,880.00	0.03% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	10	\$2,488,414.02	0.49% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$197,428.88	0.04% 0	\$0.00	NA 0
EAST WEST BANK	2	\$516,384.87	0.1% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$398,423.85	0.08% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$167,950.00	0.03% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$140,000.00	0.03% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$115,000.00	0.02% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$125,503.52	0.02% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$415,356.86	0.08% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$230,000.00	0.05% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$259,649.01	0.05% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$299,382.43	0.06% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,495.64	0.03% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	2	\$364,000.00	0.07% 0	\$0.00	NA 0
FARMERS BANK & TRUST	11	\$2,233,085.55	0.44% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$85,661.13	0.02% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	2	\$311,000.00	0.06% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,813,191.50	0.36% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	8	\$1,742,717.40	0.35% 0	\$0.00	NA 0
	-	\$94,300.00	0.02% 0	\$0.00	NA 0

FINANCIAL PLUS FEDERAL CREDIT UNION					
FIREFIGHTERS FIRST CREDIT UNION	1	\$375,000.00	0.07% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$213,290.66	0.04% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$222,900.00	0.04% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,654,817.89	0.73% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$226,778.81	0.05% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,401.03	0.08% 0	\$0.00	NA 0
FIRST CENTURY BANK	2	\$309,000.00	$0.06\% \ 0$	\$0.00	NA 0
FIRST CENTURY BANK, NA	4	\$794,733.82	0.16% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,577,734.17	0.51% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$1,332,985.04	0.26% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	27	\$5,185,412.10	1.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$261,444.19	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,550,562.29	0.31% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,063,390.98	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	5	\$799,445.78	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$199,000.00	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$269,700.00	0.05% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	5	\$574,998.25	0.11% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$137,700.00	0.03% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$525,560.53	0.1% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$337,394.37	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	19	\$3,080,541.08	0.61% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,164,736.09	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$160,000.00	0.03% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$116,500.00	0.02% 0	\$0.00	NA 0

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FIRST NATIONAL BANK	2	\$364,174.18	0.07%	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$338,900.00	0.07%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,192,116.92	0.24%	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$359,517.67	0.07%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$208,421.60	0.04%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$136,500.00	0.03%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$914,536.90	0.18%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$308,965.00	0.06%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	4	\$462,685.08	0.09%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$837,794.08	0.17%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$102,375.00	0.02%	0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	3	\$502,539.47	0.1%	0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$531,211.83	0.11%	0 \$0.00	NA	0
FIRST PLACE BANK	23	\$4,296,524.03	0.85%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.02%	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	13	\$2,650,928.91	0.53%	0 \$0.00	NA	О
FIRST UNITED BANK	2	\$399,330.14	0.08%	0 \$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$456,313.72	0.09%	0 \$0.00	NA	0
FORUM CREDIT UNION	8	\$1,521,930.55	0.3%	0 \$0.00	NA	0
FOX RIVER STATE BANK	2	\$200,500.00	0.04%	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	4	\$463,612.14	0.09%			
FREMONT BANK	219	\$47,920,384.99	9.51%	0 \$0.00	NA	0
FULTON BANK	24	\$4,301,880.03	0.85%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$431,270.07	0.09%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$134,473.51	0.03%	0 \$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$477,599.52	0.09%	0 \$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$109,376.20	0.02%	0 \$0.00	NA	0
GMAC BANK	1	\$232,500.00	0.05%	0 \$0.00	NA	0

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GOLDEN BELT BANK, FSA	1	\$152,403.31	0.03% 0	\$0.00	NA 0
GREAT FLORIDA BANK	1	\$375,000.00	0.07% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$362,196.57	0.07% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	15	\$2,535,926.95	0.5% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,001,171.61	0.2% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$257,383.81	0.05% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	5	\$847,760.10	0.17% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	13	\$2,231,307.08	0.44% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$254,005.52	0.05% 0	\$0.00	NA 0
HANCOCK BANK	1	\$85,664.61	0.02% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$248,559.98	0.05% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	3	\$652,502.36	0.13% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$196,215.72	0.04% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC	1	\$273,927.52	0.05% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$638,525.12	0.13% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$516,518.34	0.1% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$276,986.67	0.05% 0	\$0.00	NA 0
HOME BANK	1	\$318,652.41	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK	11	\$1,617,988.69	0.32% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	8	\$1,123,245.04	0.22% 0	\$0.00	NA 0
HOME FINANCING CENTER INC	4	\$534,215.98	0.11% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	19	\$3,471,446.04	0.69% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$417,000.00	0.08% 0	\$0.00	NA 0
HOMETOWN BANK	3	\$448,615.27	0.09% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$665,000.00	0.13% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$152,299.99	0.03% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$676,764.86	0.13% 0	\$0.00	NA 0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,026,311.48	0.2%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$657,433.44	0.13%	0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD	2	\$433,290.54	0.09%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	18	\$2,235,883.47	0.44%	Ш	\$0.00	NA	0	
ILLINI BANK	2	\$350,567.11	0.07%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	5	\$559,736.18	0.11%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$420,968.85	0.08%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	. 13	\$3,451,213.08	0.69%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$726,837.24	0.14%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	13	\$1,891,798.28	0.38%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC	1	\$88,250.00	0.02%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$118,531.09	0.02%	0	\$0.00	NA	0	
JUST MORTGAGE, INC	1	\$312,000.00	0.06%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	4	\$619,330.06	0.12%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$229,000.00	0.05%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$666,347.69	0.13%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$1,050,084.24	0.21%	0	\$0.00	NA	0	
KODIAK ISLAND HOUSING AUTHORITY	1	\$107,574.44	0.02%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$548,000.00	0.11%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	7	\$1,759,285.81	0.35%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC	5	\$605,167.37	0.12%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC	3	\$654,260.15	0.13%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$85,269.60	0.02%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	7	\$943,438.41	0.19%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$413,282.41	0.08%	0	\$0.00	NA	0	

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	LEADER BANK, N.A	11	\$3,103,170.12	0.62%	0 \$0.00	NA	0
	LEADER MORTGAGE	11	\$2,707,837.50	0.54%	\$0.00	NA	0
	COMPANY INC	11	Ψ2,707,037.30	0.5470	σ \$0.00	IVA	\ <u></u>
	LEADER ONE FINANCIAL	3	\$659,407.93	0.13%	\$0.00	NA	0
	CORPORATION		·				Н.
	LEGACY BANKS	1	\$417,000.00	0.08%	0 \$0.00	NA	0
	LIBERTY BANK FOR	3	\$425,471.99	0.08%	\$0.00	NA	0
-	SAVINGS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	LOS ALAMOS NATIONAL	6	\$1,367,045.66	0.27%	\$0.00	NA	0
	BANK LOS ANGELES POLICE						\vdash
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,169.31	0.04%	0 \$0.00	NA	0
	MACHIAS SAVINGS BANK	10	\$1,471,566.28	0.29%	0 \$0.00	NA	0
	MACON BANK, INC	6	\$890,628.66	0.29%			
	MAGNA BANK	1					
		1	\$185,282.08	0.04%	0 \$0.00	NA	U
	MANSFIELD COOPERATIVE BANK	5	\$1,080,675.35	0.21%	\$0.00	NA	0
	MARINE BANK MORTGAGE						
	SERVICES	18	\$2,726,092.89	0.54%	\$0.00	NA	0
	MARQUETTE BANK	6	\$1,126,395.76	0.22%	0 \$0.00	NA	0
	MARSHALL COMMUNITY	0					
	CREDIT UNION	1	\$86,050.00	0.02%	\$0.00	NA	0
	MARSHFIELD SAVINGS						
	BANK	1	\$210,000.00	0.04%	0 \$0.00	NA	0
	MAX CREDIT UNION	7	\$1,261,621.44	0.25%	0 \$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.02%			
	MECHANICS SAVINGS		·				
	BANK	4	\$608,345.42	0.12%	0 \$0.00	NA	0
	MEMBER HOME LOAN,	(\$755 15C 50	0.150	φο οο	NIA	
	L.L.C	6	\$755,156.59	0.15%	\$0.00	NA	U
	MEMBERS MORTGAGE	3	\$554,842.06	0.11%	\$0.00	NA	
	COMPANY INC	3	\$334,842.00	0.1170	\$0.00	INA	U
	MERCHANTS BANK,	11	\$1,447,845.67	0.29%	\$0.00	NA	0
	NATIONAL ASSOCIATION	11	Ψ1,1-17,0-13.07	0.2770	Ψ0.00	1171	
	MERCK SHARP AND						
	DOHME FEDERAL CREDIT	3	\$666,347.61	0.13%	0 \$0.00	NA	0
	UNION						H
	MERIWEST MORTGAGE	8	\$2,018,959.06	0.4%	\$0.00	NA	0
	COMPANY, LLC						
	MERRILL LYNCH BANK &	6	\$2,230,820.18	0.44%	\$0.00	NA	0
	TRUST CO., FSB						H
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.04%	\$0.00	NA	0
	MERRIMACK VALLEY						H
	FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0 \$0.00	NA	0
	METROPOLITAN CREDIT						H
	UNION	2	\$187,000.00	0.04%	0 \$0.00	NA	0
	10111011				ı	I .	

MID MINNESOTA FEDERAL CREDIT UNION	3	\$489,779.28	0.1% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP	1	\$156,387.71	0.03% 0	\$0.00	NA 0	
MID-PENN BANK	1	\$108,566.06	0.02% 0	\$0.00	NA 0	_
MIDLAND STATES BANK	1	\$207,500.00	0.04% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	3	\$658,053.93	0.13% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC	5	\$858,245.51	0.17% 0	\$0.00	NA 0	
MIDWESTONE BANK	8	\$1,266,785.04	0.25% 0	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	3	\$342,000.00	0.07% 0	\$0.00	NA 0	
MILFORD BANK, THE	4	\$727,123.86	0.14% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	8	\$1,774,751.02	0.35% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$434,120.87	0.09% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	4	\$451,264.89	$0.09\% \ 0$	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$158,373.48	0.03% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	4	\$574,860.40	0.11% 0	\$0.00	NA 0	
MORGAN FEDERAL BANK	1	\$175,313.61	0.03% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	4	\$555,160.75	0.11% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC	3	\$696,439.81	0.14% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	20	\$3,272,283.82	0.65% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	2	\$486,671.52	0.1% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA 0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,955.95	0.03% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	14	\$2,503,019.32	0.5% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$389,000.00	0.08%	\$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.03% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,000.00	0.03% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$272,680.69	0.05% 0	\$0.00	NA 0	
NEW ALLIANCE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0	
NEW ERA BANK	1	\$95,000.00	0.02% 0	\$0.00	NA 0	
	1	\$110,341.04	0.02% 0	\$0.00	NA 0	

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NEW REPUBLIC SAVINGS BANK							
NEWFIELD NATIONAL BANK	1	\$268,600.00	0.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	10	\$1,953,750.85	0.39%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$344,462.55	0.07%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$256,993.81	0.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	16	\$3,721,222.97	0.74%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	18	\$3,016,470.65	0.6%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$235,500.00	0.05%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$349,631.12	0.07%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$542,365.50	0.11%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA	0
OAK BANK	3	\$613,225.00	0.12%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$558,399.70	0.11%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$249,799.92	0.05%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$323,710.67	0.06%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$600,559.44	0.12%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$104,594.72	0.02%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$700,185.53	0.14%	0	\$0.00	NA	0
ORRSTOWN BANK	5	\$854,869.17	0.17%	0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$704,139.27	0.14%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	4	\$461,349.36	0.09%	0	\$0.00	NA	0
PARK BANK	1	\$158,386.29	0.03%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$103,395.19	0.02%	0	\$0.00	NA	0
PATELCO CREDIT UNION	8	\$1,709,067.47	0.34%		\$0.00		
PBI BANK	1	\$122,520.31	0.02%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$1,115,387.64	0.22%	0	\$0.00	NA	0

PEOPLES BANK	1	\$171,000.00	0.03% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL	6	\$923,634.08	0.18% 0	\$0.00	NA 0	
ASSOCIATION	O .	\$923,034.06	0.18%0	\$0.00	NAU	
PEOPLES STATE BANK	1	\$87,750.00	0.02% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$127,500.00	0.03% 0	\$0.00	NA 0	
POINT LOMA CREDIT	1	\$159,376.01	0.03% 0	\$0.00	NA 0	
UNION	1	\$137,370.01	0.03 /6 0	Ψ0.00	11/10	
PORT WASHINGTON STATE	7	\$942,828.60	0.19% 0	\$0.00	NA 0	
BANK		Ψ3 12,020.00	0.15 /6 0	Ψ0.00	1110	
POTLATCH NO.1 FEDERAL	3	\$408,392.70	0.08% 0	\$0.00	NA 0	
CREDIT UNION		, ,				_
PRAIRIE STATE BANK &	5	\$1,032,334.67	0.2% 0	\$0.00	NA 0	
TRUST		. , ,				
PREMIER AMERICA CREDIT	3	\$710,550.00	0.14% 0	\$0.00	NA0	
UNION	+					_
PREMIUM CAPITAL FUNDING, LLC DBA	1	\$255,000.00	0.05% 0	\$0.00	NA 0	
TOPDOT MORTGAGE	1	\$233,000.00	0.03 %	Φ0.00	IVA	
PRIMARY MORTGAGE						
CORPORATION	1	\$122,000.00	0.02% 0	\$0.00	NA 0	
PRIMEBANK	1	\$108,000.00	0.02% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE						
CORPORATION	11	\$2,349,398.80	0.47% 0	\$0.00	NA 0	
PRIOR LAKE STATE BANK	1	\$134,468.42	0.03% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS	1	¢267.017.72	0.050	¢0.00	NAO	
BANK FSB	1	\$267,017.72	0.05% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	10	\$2,210,907.71	0.44% 0	\$0.00	NA 0	
PUBLIC SERVICE	1	\$190,000.00	0.04% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%0	\$0.00	NAU	
PURDUE EMPLOYEES	9	\$1,533,402.57	0.3% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION						
QUALSTAR CREDIT UNION	1	\$149,408.95	0.03% 0	\$0.00	NA 0	
RABOBANK, N.A	4	\$1,141,498.93	0.23% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	3	\$465,343.83	0.09% 0	\$0.00	NA 0	
REDSTONE FEDERAL	5	\$838,327.32	0.17% 0	\$0.00	NA 0	
CREDIT UNION		. ,				
REDWOOD CREDIT UNION	6	\$1,429,002.74	0.28% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY	3	\$353,912.16	0.07% 0	\$0.00	NA 0	
CREDIT UNION		ψεεε,» 1 2 .10	0.07,00	Ψ0.00	1,110	
ROBINS FINANCIAL CREDIT	1	\$100,000.00	0.02% 0	\$0.00	NA 0	
UNION		+,		7 0 1 0 0		
ROCKY MOUNTAIN	7	\$1,222,528.74	0.24% 0	\$0.00	NA 0	
MORTGAGE COMPANY						
S&T BANK	9	\$1,248,769.28	0.25% 0	\$0.00	NA 0	
SABINE STATE BANK AND	1	\$94,882.35	0.02% 0	\$0.00	NA 0	
TRUST COMPANY	4	\$174,317.51	0.03% 0	\$0.00	NA 0	

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SACRAMENTO CREDIT UNION								
SAFE CREDIT UNION	3	\$571,455.14	0.11%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$276,045.30	0.05%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$576,000.00	0.11%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	3	\$486,944.50	0.1%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	5	\$949,596.47	0.19%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,500.00	0.02%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$147,200.00	0.03%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	10	\$1,574,856.15	0.31%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,949.98	0.03%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$235,089.08	0.05%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$172,624.14	0.03%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,310.43	0.03%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	4	\$510,623.65	0.1%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$151,905.26	0.03%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$150,037.56	0.03%	0	\$0.00	NA	0	
ST. MARYS BANK	3	\$377,000.00	0.07%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$979,124.44	0.19%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$389,976.16	0.08%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	20	\$3,119,191.54	0.62%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$603,596.02	0.12%	0	\$0.00	NA	0	
STATE BANK AND TRUST	4	\$663,468.05	0.13%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	7	\$1,135,359.01	0.23%	0	\$0.00	NA	0	

STATE BANK OF LINCOLN	2	\$338,286.72	0.07% 0	\$0.00	NA)
STATE BANK OF NEW PRAGUE	1	\$195,000.00	0.04% 0	\$0.00	NA)
STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.03% 0	\$0.00	NA)
STATE BANK OF THE LAKES	8	\$1,228,400.00	0.24% 0	\$0.00	NA)
STATE CENTRAL CREDIT UNION	12	\$1,947,035.08	0.39% 0	\$0.00	NA)
STEARNS LENDING, INC	7	\$1,688,914.13	0.34% 0	\$0.00	NA ()
STERLING SAVINGS BANK	3	\$537,510.12	0.11% 0	\$0.00	NAC)
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$929,923.75	0.18% 0	\$0.00	NA)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$314,487.01	0.06% 0	\$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$666,453.43	0.13% 0	\$0.00	NA)
SUFFOLK COUNTY NATIONAL BANK	3	\$343,000.00	0.07% 0	\$0.00	NA)
SUMMIT CREDIT UNION	25	\$3,450,484.46	0.68% 0	\$0.00	NA ()
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$480,522.82	0.1% 0	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	10	\$1,466,046.10	0.29% 0	\$0.00	NA)
SUTTON BANK	2	\$323,500.00	0.06% 0	\$0.00	NA)
SWAIN MORTGAGE COMPANY	2	\$214,617.10	0.04% 0	\$0.00	NA)
TAMPA BAY FEDERAL CREDIT UNION	3	\$457,440.24	0.09% 0	\$0.00	NA)
TAYLOR COUNTY BANK	1	\$159,369.54	0.03% 0	\$0.00	NA)
TEACHER FEDERAL CREDIT UNION	3	\$639,000.00	0.13% 0	\$0.00	NA)
TECHNOLOGY CREDIT UNION	2	\$267,563.84	0.05% 0	\$0.00	NA)
TELCOM CREDIT UNION	3	\$463,100.00	0.09% 0	\$0.00	NA ()
TEMPE SCHOOLS CREDIT UNION	1	\$262,981.01	0.05% 0	\$0.00	NA ()
TEXAS BANK	4	\$578,167.49	0.11% 0	\$0.00	NA)
THE CALIFORNIA CREDIT UNION	1	\$413,741.36	0.08% 0	\$0.00	NA)
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$773,330.43	0.15% 0	\$0.00	NA)
THE FIRST NATIONAL BANK IN AMBOY	2	\$318,982.09	0.06% 0	\$0.00	NA)
THE GOLDEN 1 CREDIT UNION	3	\$610,601.04	0.12% 0	\$0.00	NA)

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THE HARVARD STATE BANK	3	\$487,977.33	0.1%	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$216,000.00	0.04%	0 \$0.00	NA	0
THE PARK BANK	18	\$3,485,749.41	0.69%	0 \$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$145,005.87	0.03%	0 \$0.00		
THE SUMMIT FEDERAL CREDIT UNION	4	\$405,540.44	0.08%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	4	\$1,001,625.17	0.2%	0 \$0.00	NA	0
THUNDER BANK	2	\$311,200.00	0.06%	0 \$0.00	NA	0
TIERONE BANK	2	\$477,400.00	0.09%	0 \$0.00	NA	0
TLC COMMUNITY CREDIT UNION	3	\$502,066.00	0.1%	0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.02%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$1,502,580.72	0.3%	0 \$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$207,180.40	0.04%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,744,620.67	0.35%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$535,500.00	0.11%	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$255,489.95	0.05%	0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$85,668.06	0.02%	0 \$0.00	NA	0
TRISTAR BANK	1	\$164,847.87	0.03%	0 \$0.00	NA	0
UMPQUA BANK	11	\$2,056,374.69	0.41%			
UNITED BANK	1	\$86,660.70	0.02%	0 \$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$105,088.55	0.02%	0 \$0.00	NA	0
UNITED BANK OF UNION	2	\$226,612.76	0.04%	0 \$0.00	NA	0
UNITED BANK, N.A	1	\$132,973.02	0.03%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	11	\$1,447,603.01	0.29%	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	11	\$2,137,707.65	0.42%	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$302,951.23	0.06%	0 \$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,904,887.90	0.38%	0 \$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$448,161.51	0.09%	0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,061.26	0.02%	0 \$0.00	NA	0
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\$653,567.98

\$0.00

NA 0

VANTUS BANK

	VANTUS BANK	4	\$653,567.98	0.13%	\$0.00	NA 0
	VERITY CREDIT UNION	11	\$2,310,481.63	0.46% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$371,000.00	0.07% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,522.50	0.02% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	6	\$961,850.33	0.19% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	2	\$278,255.27	0.06% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,371,351.82	0.47% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$273,477.81	0.05% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	15	\$2,803,359.69	0.56% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	10	\$1,341,398.46	0.27% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$307,000.00	0.06% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$111,000.00	0.02% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	14	\$2,351,070.13	0.47% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$316,718.78	0.06% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$158,400.00	0.03% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$207,690.88	0.04% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$283,000.00	0.06% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,231,651.56	0.24% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$144,434.51	0.03% 0	\$0.00	NA 0
	Unavailable	323	\$51,634,470.59	10.34% 0	\$0.00	NA 0
Total		2,858	\$503,788,150.73	100% 0	\$0.00	0
31412PUD1	BANCORPSOUTH BANK	2	\$99,414.91	3.36% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$61,775.22	2.09% 0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	2.84% 0	\$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	4	\$224,638.91	7.59% 0	\$0.00	NA 0
	COMMUNITY BANK, N.A	1	\$16,500.00	0.56% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$44,669.55	1.51% 0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$55,813.68	1.89% 0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$62,769.18	2.12% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$123,405.00	4.17% 0	\$0.00	NA 0

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2

\$113,770.39

3.85% 0

\$0.00

NA 0

FIRST MERIT MORTGAGE

CORPORATION

	CONFORATION						
	GATEWAY MORTGAGE	2	\$82,709.29	2.8%	0 \$0.00	NA	.0
	GROUP LLC GECU	1	\$75,404.74	2.55%	0 \$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,983.10				
	KINECTA FEDERAL CREDIT UNION	4	\$71,836.31	2.43%	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,756.05	2.29%	0 \$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,213.65	1.73%	0 \$0.00	NA	.0
	PORTAGE COUNTY BANK	1	\$50,000.00	1.69%	0 \$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$30,750.00	1.04%	0 \$0.00	NA	.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,600.00	2.01%	0 \$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,916.37	3.17%	0 \$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	2.2%	0 \$0.00	NA	.0
	THE CITIZENS BANKING COMPANY	1	\$39,854.98	1.35%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$41,318.61	1.4%	0 \$0.00	NA	0
	TIERONE BANK	3	\$138,892.99	4.69%	0 \$0.00	NA	0
	UMPQUA BANK	1	\$44,672.97	1.51%			
	UNITY BANK	1	\$43,840.47	1.48%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$45,311.86	1.53%	·		
	Unavailable	18	\$1,011,058.67			1	0
Total		58	\$2,958,876.90	100%	90.00		0
31412PUE9	ARVEST MORTGAGE COMPANY	7	\$382,054.34	34.84%	0 \$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$55,751.67	5.08%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$480,857.47	43.85%	0 \$0.00	NA	0
	Unavailable	3	\$177,939.97	16.23%	0 \$0.00	NA	0
Total		20	\$1,096,603.45	100%	90.00		0
31412PUF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,156,822.96	0.21%	0 \$0.00	NA	0

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ABBEVILLE BUILDING A LOAN, SSB	AND 10	\$1,846,387.72	0.34%	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	8	\$2,458,361.08	0.46% 0	\$0.00	NA	0
ADVANTAGE BANK	1	\$239,683.96	0.04% 0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	3	\$795,108.19	0.15% 0	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	4	\$1,225,908.67	0.23% 0	\$0.00	NA	0
AF BANK	7	\$1,761,041.75	0.33% 0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	8	\$1,245,719.96	0.23% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	15	\$2,589,973.29	0.48%	\$0.00	NA	0
AMEGY MORTGAGE	32	\$8,308,561.23	1.54% 0	\$0.00	NA	0
AMERICA FIRST FEDER CREDIT UNION	AL 16	\$2,454,405.32	0.46% 0	\$0.00	NA	0
AMERICAN BANK & TR	UST 1	\$153,750.00	0.03%	\$0.00	NA	0
AMERICAN BANK & TR OF THE CUMBERLANDS		\$154,800.48	0.03%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	4	\$1,030,743.57	0.19% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNIO	N 2	\$496,218.94	0.09% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$278,745.03	0.05% 0	\$0.00	NA	0
AMERICAN SAVINGS BA	ANK 1	\$123,041.41	0.02% 0	\$0.00	NA	0
AMERICAN SAVINGS BA F.S.B	ANK, 22	\$7,256,329.64	1.35% 0	\$0.00	NA	0
AMERIFIRST FINANCIA CORPORATION	L 2	\$345,329.47	0.06%	\$0.00	NA	0
ANCHORBANK FSB	5	\$1,234,054.82	0.23% 0	\$0.00	NA	0
ARIZONA STATE CREDI UNION	TT 28	\$5,141,768.22	0.96% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	30	\$6,034,217.84	1.12% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORAT	TION 4	\$971,174.62	0.18%	\$0.00	NA	0
AUBURNBANK	4	\$1,039,677.71	0.19% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	5	\$1,281,520.00	0.24% 0	\$0.00	NA	0
AVIDIA BANK	1	\$302,010.74	0.06% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$499,341.57	0.09% 0	·		
BANCORPSOUTH BANK		\$5,587,468.19	1.04% 0		NA	
BANK OF HAWAII	81	\$31,545,831.52	5.86% 0		NA	
BANK OF SPRINGFIELD	1	\$229,182.17	0.04% 0	\$0.00	NA	0

BANK OF STANLY	2	\$600,585.77	0.11% 0	\$0.00	NA 0	
BANK OF THE CASCADES	16	\$4,148,116.74	0.77% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$134,800.00	0.03% 0	\$0.00	NA 0	
BANK OF WAUSAU	1	\$160,193.53	0.03% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$941,277.40	0.17% 0	\$0.00	NA 0)
BANKERS FINANCIAL GROUP INC	1	\$405,465.36	0.08%	\$0.00	NA 0	
BANKIOWA	3	\$665,531.28	0.12% 0	\$0.00	NA 0	
BANNER BANK	1	\$294,593.56	0.05% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	5	\$976,138.68	0.18% 0	\$0.00	NA 0)
BAXTER CREDIT UNION	2	\$621,161.59	0.12% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	2	\$649,306.95	0.12% 0	\$0.00	NA 0	
BENCHMARK BANK	5	\$1,482,839.29	0.28% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,610,463.22	0.3% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	3	\$980,155.57	0.18%	\$0.00	NA 0	
BETTER BANKS	1	\$298,070.68	0.06% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	8	\$2,737,088.77	0.51% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	4	\$1,286,211.41	0.24% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$289,626.71	0.05% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$416,450.87	0.08%	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	3	\$502,268.30	0.09% 0	\$0.00	NA 0)
CARROLLTON BANK	3	\$857,190.26	0.16% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	2	\$426,550.22	0.08%	\$0.00	NA 0	
CENTRAL BANK	2	\$415,657.57	0.08% 0	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$385,000.00	0.07% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	13	\$2,627,951.95	0.49% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	18	\$7,982,732.72	1.48% 0	\$0.00	NA 0	
CENTRUE BANK	2	\$462,178.83	0.09% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	2	\$614,000.00	0.11% 0	\$0.00	NA 0	
CHARLES RIVER BANK	1	\$197,739.26	0.04% 0	\$0.00	NA 0	
CHARTER BANK	2	\$551,532.04	0.1% 0	\$0.00	NA 0	
	1	\$310,000.00	0.06% 0	\$0.00	NA 0	

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CHELSEA GROTON SAVINGS BANK								
CHETCO FEDERAL CREDIT UNION	3	\$381,500.00	0.07%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$842,043.28	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$133,577.83	0.02%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,029,648.88	0.19%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$141,414.42	0.03%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$127,831.44	0.02%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$484,216.31	0.09%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$138,750.00	0.03%	0	\$0.00	NA	o	
COMMERCIAL BANK OF TEXAS, N.A	1	\$155,494.97	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A	1	\$154,062.07	0.03%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$416,450.87	0.08%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,623,401.51	0.3%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	4	\$1,079,543.21	0.2%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	10	\$2,581,713.99	0.48%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A	9	\$1,752,025.33	0.33%	0	\$0.00	NA	0	
CONNEX CREDIT UNION	1	\$256,653.82	0.05%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$279,025.96	0.05%	0	\$0.00	NA	0	
CORTRUST BANK	15	\$2,928,824.31	0.54%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$283,650.10	0.05%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	9	\$2,510,076.37	0.47%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,650,690.69	0.31%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	3	\$583,116.39	0.11%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	4	\$2,130,229.59	0.4%		\$0.00			
CUMBERLAND SECURITY BANK	3	\$569,350.00	0.11%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC	2	\$510,342.23	0.09%	0	\$0.00	NA	0	

	DANVERSBANK	2	\$541,789.30	0.1%	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	\$967,141.41	0.18% (\$0.00	NA	0	
	DENALI STATE BANK	14	\$3,241,734.55	0.6% (\$0.00	NA	0	
	DENVER MORTGAGE	2	Φ5.62.000.00	0.107.0	Φ0.00	D.T.A	^	
	COMPANY, INC	2	\$563,000.00	0.1%	\$0.00	NA	U	
	DESERT SCHOOLS	10	\$2,104,125.18	0.39% (\$0.00	NA	۸	
	FEDERAL CREDIT UNION	10	\$2,104,123.16	0.39%	\$0.00	IVA	٧	
	DEXTER CREDIT UNION	1	\$142,811.69	0.03% (\$0.00	NA	0	
	DFCU FINANCIAL	2	\$356,695.80	0.07% (\$0.00	NA	0	
	DIME BANK	1	\$137,000.00	0.03%	\$0.00	NA	0	
	DU ONLY GF - AMERICAN	3	\$708,700.00	0.13% (\$0.00	NA	۸	
	BANK OF THE NORTH	3	\$700,700.00	0.13%	\$0.00	IVA	٧	
	DUBUQUE BANK AND	40	\$10,147,386.33	1.88% (\$0.00	NA	٥	
	TRUST COMPANY		Ψ10,147,300.33	1.00 ///	φ0.00	11/1	_	
	DUPACO COMMUNITY	2	\$263,810.37	0.05%	\$0.00	NA	0	
	CREDIT UNION		·		·		4	
	EAGLE VALLEY BANK, N.A	1	\$240,000.00	0.04%	\$0.00	NA	0	
	EAST BOSTON SAVINGS	1	\$130,000.00	0.02%	\$0.00	NA	0	
	BANK	_	Ψ120,000.00	0.027	40.00	1,11	_	
	EASTLAND FINANCIAL	1	\$352,500.00	0.07%	\$0.00	NA	0	
	CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 0100		_	
	EMPOWER FEDERAL	2	\$445,974.38	0.08%	\$0.00	NA	0	
	CREDIT UNION		,				+	
	ENT FEDERAL CREDIT	1	\$139,257.20	0.03%	\$0.00	NA	0	
	UNION						╅	
	F & A FEDERAL CREDIT UNION	4	\$1,484,486.57	0.28%	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$130,150.00	0.02% (\$0.00	NA	Λ	
	FALL RIVER FIVE CENTS	1	\$130,130.00	0.02%	\$0.00	NA	U	
	SAVINGS BANK DBA	2	\$270,041.97	0.05%	\$0.00	NA	٥	
	BANKFIVE	2	Ψ270,041.77	0.03 //	\$0.00	IVA	٦	
	FARMERS BANK & TRUST	15	\$3,414,771.72	0.63% (\$0.00	NA	0	
	FARMERS STATE BANK	4	\$903,728.82	0.17% (NA		
	FIDELITY HOMESTEAD		·					
	SAVINGS BANK	1	\$212,000.00	0.04%	\$0.00	NA	0	
	FINANCIAL PARTNERS						Ī	
	CREDIT UNION	8	\$2,535,717.93	0.47%	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL		4.5 00.002.50	0.44~		27.	_	
	CREDIT UNION	4	\$589,803.72	0.11%	\$0.00	NA	O	
	FIREFIGHTERS FIRST	2	Φ506 677 27	0.1107.6	Φ0.00	NT A	$\overline{}$	
	CREDIT UNION	3	\$586,677.37	0.11%	\$0.00	NA	U	
	FIRST AMERICAN	1	¢1.40.906.02	0.020/	\$0.00	NT A	Λ	
	INTERNATIONAL BANK	1	\$149,806.92	0.03%	\$0.00	NA	U	
	FIRST CALIFORNIA	5	\$1,411,000.00	0.26% (\$0.00	NA	آر	
	MORTGAGE COMPANY	3	\$1,411,000.00	0.20%	\$0.00	INA	V	
	FIRST CITIZENS BANK NA	1	\$171,000.00	0.03%	\$0.00	NA	0	
		5	\$956,018.23	0.18%	\$0.00	NA	0	
1	1						I	

FIRST FEDERAL BANK OF LOUISIANA						
FIRST FEDERAL BANK OF THE MIDWEST	3	\$538,496.75	0.1%	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,679.92	0.1%	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS BANK	4	\$690,065.40	0.13%	0 \$0.00) NA	0
FIRST FINANCIAL CREDIT UNION	6	\$932,302.59	0.17%	0 \$0.00) NA	0
FIRST HAWAIIAN BANK	81	\$32,540,398.85	6.04%	0 \$0.00) NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$324,731.01	0.06%	0 \$0.00) NA	0
FIRST INTERSTATE BANK	35	\$8,854,663.08	1.64%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY INC	2	\$328,500.00	0.06%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C	21	\$4,703,575.38	0.87%	0 \$0.00) NA	0
FIRST MORTGAGE CORPORATION	2	\$828,423.23	0.15%	0 \$0.00) NA	0
FIRST NATIONAL BANK	1	\$416,463.23	0.08%	0 \$0.00) NA	0
FIRST NATIONAL BANK & TRUST	11	\$2,309,653.58	0.43%	0 \$0.00) NA	0
FIRST NATIONAL BANK ALASKA	28	\$7,855,624.76	1.46%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$621,060.41	0.12%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$128,234.72	0.02%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$165,381.93	0.03%	0 \$0.00) NA	0
FIRST OPTION BANK	1	\$144,809.06	0.03%	0 \$0.00) NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$873,612.64	0.16%	0 \$0.00) NA	0
FIRST PLACE BANK	34	\$8,178,389.62	1.52%	0 \$0.00) NA	0
FIRST TECHNOLOGY CREDIT UNION	21	\$5,608,396.59	1.04%	0 \$0.00) NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$130,232.14	0.02%	0 \$0.00) NA	0
FLORIDA CREDIT UNION	2	\$584,038.46	0.11%	0 \$0.00) NA	0
FRANDSEN BANK & TRUST	1	\$152,798.47	0.03%	0 \$0.00) NA	0
FREMONT BANK	16	\$5,175,500.01	0.96%	0 \$0.00) NA	0
FULTON BANK	49	\$12,648,291.17	2.35%	0 \$0.00) NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$376,000.00	0.07%	0 \$0.00) NA	0
GILPIN FINANCIAL	4	\$715,598.00	0.13%	0 \$0.00) NA	0

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SERVICES, INC					
GMFS, LLC	4	\$918,217.62	0.17%	0 \$0.00	NA 0
GREAT FLORIDA BANK	1	\$324,572.02	0.06%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	9	\$1,917,264.44	0.36%	0 \$0.00	NA 0
GROUP HEALTH CREDIT UNION	4	\$819,592.48	0.15%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$875,371.75	0.16%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	4	\$1,031,445.89	0.19%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,840,334.02	0.34%	0 \$0.00	NA 0
HANCOCK BANK	1	\$189,056.32	0.04%	0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$212,226.46	0.04%	0 \$0.00	NA 0
HAWAII NATIONAL BANK	7	\$3,054,244.11	0.57%	0 \$0.00	NA 0
HEARTLAND BANK	16	\$4,568,761.26	0.85%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$304,000.00	0.06%	0 \$0.00	NA 0
HOME FEDERAL BANK	19	\$3,617,181.26	0.67%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	17	\$3,838,818.55	0.71%	0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$234,397.88	0.04%	0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$121,842.96	0.02%	0 \$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$250,000.00	0.05%	0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$732,820.91	0.14%	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$153,887.35	0.03%	0 \$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD	8	\$2,204,708.45	0.41%	0 \$0.00	NA 0
ILLINI BANK	1	\$259,665.32	0.05%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ILLINOIS NATIONAL BANK	1	\$191,735.65	0.04%		1 1
INVESTORS SAVINGS BANK	13	\$4,303,451.62	0.8%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$382,507.00	0.07%	0 \$0.00	NA 0
IOWA STATE BANK	1	\$141,813.01	0.03%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
JONAH BANK OF WYOMING	13	\$3,312,101.83	0.62%		†
JUST MORTGAGE, INC	1	\$406,476.10	0.08%	0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	10	\$2,821,658.30	0.52%	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,105,855.69	0.21%	0 \$0.00	NA 0

KINECTA FEDERAL CREDIT UNION	2	\$808,945.44	0.15% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$782,397.57	0.15% 0	\$0.00	NA	0
LAKE REGION BANK	1	\$261,027.13	0.05% 0	\$0.00	NA	0
LAND /HOME FINANCIAL	13	\$4,268,202.50	0.79% 0	\$0.00	NA	
SERVICES, INC LEADER BANK, N.A	3	\$725,336.84	0.13% 0	\$0.00	NA	
LEADER MORTGAGE	3	\$123,330.64	0.13% 0	\$0.00	NA	
COMPANY INC	2	\$547,000.00	0.1% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$336,000.00	0.06% 0	\$0.00	NA	O
LIBERTY SAVINGS BANK, FSB	1	\$124,831.62	0.02% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$797,510.38	0.15% 0	\$0.00	NA	O
LOS ALAMOS NATIONAL BANK	6	\$1,632,107.42	0.3% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,408,865.09	0.26% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	2	\$648,850.68	0.12% 0	\$0.00	NA	O
MACON BANK, INC	11	\$2,726,444.47	0.51% 0	\$0.00	NA	0
MAGNA BANK	13	\$3,814,914.78	0.71% 0	\$0.00	NA	O
MANSFIELD COOPERATIVE BANK	17	\$4,092,334.11	0.76% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$557,763.35	0.1% 0	\$0.00	NA	O
MARLBOROUGH SAVINGS BANK	1	\$120,038.09	0.02% 0	\$0.00	NA	O
MAX CREDIT UNION	1	\$409,472.24	0.08% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$685,000.00	0.13% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$700,487.12	0.13% 0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$194,743.21	0.04% 0	\$0.00	NA)
MEMBER HOME LOAN,	4	\$1,157,486.30	0.21% 0	\$0.00	NA	
L.L.C MEMBERS MORTGAGE	5	\$964,551.00	0.18% 0	\$0.00	NA	
COMPANY INC MEMPHIS AREA TEACHERS	1	\$241,681.32	0.04% 0	\$0.00	NA	
CREDIT UNION MERCANTILE TRUST &	1	φ241,001.32	0.04%	φυ.υυ	INA	
SAVINGS BANK	2	\$374,400.00	0.07% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,133,597.92	0.21% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,274,885.03	0.61% 0	\$0.00	NA	0

MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,839,449.86	0.71%	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$468,289.54	0.09%	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$508,281.63	0.09%	0 \$0.00	NA	0
METLIFE BANK, NA	1	\$339,448.58	0.06%	0 \$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$237,194.28	0.04%	0 \$0.00	NA	0
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$231,701.37	0.04%	0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,824.89	0.02%	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	7	\$2,169,755.91	0.4%	0 \$0.00	NA	.0
MIDLAND STATES BANK	3	\$830,475.35	0.15%	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$187,746.76	0.03%	0 \$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	2	\$360,000.00	0.07%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	11	\$2,960,424.69	0.55%	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	6	\$1,075,091.00	0.2%	0 \$0.00	NA	0
MISSOURI CREDIT UNION	1	\$130,500.00	0.02%	0 \$0.00	NA	0
MONSON SAVINGS BANK	1	\$292,605.32	0.05%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	9	\$2,135,978.47	0.4%	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$177,776.05	0.03%	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,603.53	0.06%	·	NA	0
MORTGAGE MARKETS, LLC	2	\$350,280.53	0.07%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$408,400.00	0.08%	0 \$0.00	NA	0
MT. MCKINLEY BANK	12	\$2,158,539.41	0.4%	0 \$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$888,572.64	0.17%	0 \$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$419,500.00	0.08%	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$485,000.00	0.09%	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.08%	0 \$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$297,607.58	0.06%	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$367,276.61	0.07%	0 \$0.00	NA	0
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NEWTOWN SAVINGS BANK	4	\$1,246,749.80	0.23%	0	\$0.00	NA	0	
NORTH SHORE BANK, A	3	\$781,204.49	0.15%	n	\$0.00	NA	Λ	
CO-OPERATIVE BANK	3	\$701,204.47	0.13 /0	U	ψ0.00	IVA	U	
NORTHAMPTON	2	\$502,622.83	0.09%	0	\$0.00	NA	0	
COOPERATIVE BANK		700-,000		Ľ	7 0 1 0 0		Ť	
NORTHERN OHIO	1	\$134,326.87	0.02%	0	\$0.00	NA	0	
INVESTMENT COMPANY	1	\$252 025 90	0.070	_	¢0.00	NT A	_	
NORTHWEST DLUS CREDIT	1	\$352,035.80	0.07%	U	\$0.00	NA	U	
NORTHWEST PLUS CREDIT UNION	3	\$638,321.27	0.12%	0	\$0.00	NA	0	
NORTHWESTERN	1	\$161,042.43	0.03%	$^{\circ}$	\$0.00	NIA	Λ	
MORTGAGE COMPANY	1	\$101,042.43	0.03%	U	\$0.00	NA	U	
NORWOOD COOPERATIVE	1	\$157,000.00	0.03%	n	\$0.00	NA	Ω	
BANK	1	·					4	
NUMERICA CREDIT UNION	2	\$330,984.04	0.06%	0	\$0.00	NA	0	
NUVISION FEDERAL	3	\$728,700.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION	1						_	
OCEAN BANK	1	\$411,469.67	0.08%	U	\$0.00	NA	U	
OLD FORT BANKING COMPANY	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT		*			***			
UNION	4	\$657,366.46	0.12%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT	3	¢451 205 90	0.08%	_	\$0.00	NIA		
UNION	3	\$451,295.89	0.08%	U	\$0.00	NA	U	
OREGON FIRST								
COMMUNITY CREDIT	2	\$392,130.73	0.07%	0	\$0.00	NA	0	
UNION							_	
ORNL FEDERAL CREDIT	8	\$1,195,475.37	0.22%	0	\$0.00	NA	0	
UNION PACIFIC COMMUNITY							\dashv	
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$516,000.00	0.1%	n	\$0.00	NA	0	
PARK BANK	1	\$218,730.72	0.04%	-	\$0.00	1	_	
PENNSYLVANIA STATE	1	·						
EMPLOYEES CREDIT UNION	1	\$169,281.81	0.03%	0	\$0.00	NA	0	
PEOPLES BANK	5	\$1,759,000.00	0.33%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY		ф212.504.51						
OF ST. ALBANS	1	\$313,594.51	0.06%	U	\$0.00	NA	U	
POLICE AND FIRE FEDERAL	2	¢501 944 71	0.000/	_	¢0.00	NIA		
CREDIT UNION	2	\$501,844.71	0.09%	U	\$0.00	NA	U	
PORTLAND DEVELOPMENT	1	\$179,768.30	0.03%	n	\$0.00	NA	Ω	
COMMISSION	1	Ψ112,100.30	0.05 /0	Ľ	ψ0.00	INA		
POTLATCH NO.1 FEDERAL	4	\$568,560.52	0.11%	ი	\$0.00	NA	0	
CREDIT UNION		Ψ2 00,2 00.3 <u>2</u>	0.1170	Ľ	Ψ0.00	1,12,1	\dashv	
PRAIRIE STATE BANK &	1	\$137,800.00	0.03%	0	\$0.00	NA	0	
TRUST		. ,						

PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	12	\$2,578,550.00	0.48%	\$0.00	NA	0
PRIOR LAKE STATE BANK	2	\$269,000.00	0.05%	0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	3	\$405,872.67	0.08%	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,222,450.00	0.23%	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	4	\$745,838.70	0.14%	\$0.00	NA	0
RABOBANK, N.A	13	\$3,674,607.07	0.68%	0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$205,100.00	0.04%	0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$255,204.08	0.05%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$1,095,787.66	0.2%	\$0.00	NA	0
REGIONS BANK	1	\$169,771.00	0.03%	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$511,279.88	0.09%	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$128,833.95	0.02%	\$0.00	NA	0
ROUNDBANK	1	\$154,795.89	0.03%	\$0.00	NA	0
S&T BANK	4	\$745,626.52	0.14%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$149,761.92	0.03%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$118,547.21	0.02%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$218,917.84	0.04%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	6	\$1,673,813.99	0.31%	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$179,757.53	0.03%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$337,000.00	0.06%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$890,565.44	0.17%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,794.57	0.03%	\$0.00	NA	0
SIUSLAW VALLEY BANK	4	\$733,229.46	0.14%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$187,000.00	0.03%	\$0.00	NA	0
SOUND COMMUNITY BANK	5	\$1,205,871.18	0.22%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$333,043.60	0.06%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	26	\$4,986,239.04	0.93%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$536,081.72	0.1%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,214,473.79	0.23%	\$0.00	NA	0
STATE BANK AND TRUST	3	\$685,716.50	0.13%	0 \$0.00	NA	0
STATE BANK OF LINCOLN	3	\$671,164.67	0.12%	\$0.00	NA	0

STATE BANK OF NEW 5 \$913,330.67 0.17% 0			
IMMOCE	\$0.00	NA	0
STATE BANK OF SOUTHERN 7 \$1,224,428.65 0.23% 0	\$0.00	NA	0
STEARNS LENDING, INC 11 \$3,190,194.20 0.59% 0	\$0.00	NA	0
STERLING SAVINGS BANK 4 \$851,945.90 0.16% 0	\$0.00	NA	
STILLWATER NATIONAL 8 \$1,650,528.34 0.31% 0	\$0.00		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY S278,640.86 0.05% 0	\$0.00	NA	0
SUBURBAN MORTGAGE 1 \$135,824.94 0.03% 0	\$0.00	NA	0
SUNCOAST SCHOOLS 4 \$711,969.08 0.13% 0	\$0.00	NA	0
SUPERIOR FEDERAL 3 \$506,343.08 0.09% 0	\$0.00	NA	0
TEACHERS FEDERAL 49 \$12,891,233.11 2.39% 0	\$0.00	NA	0
TECHNOLOGY CREDIT 1 \$310,590.46 0.06% 0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT 1 \$299,613.83 0.06% 0	\$0.00	NA	0
TEXAS BANK 2 \$349,969.29 0.07% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT 8 \$2,343,836.06 0.44% 0	\$0.00	NA	0
THE CARROLL MORTGAGE 2 \$325,048.61 0.06% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS 1 \$199,736.62 0.04% 0 CO-OPERATIVE BANK	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY 2 \$535,306.52 0.1% 0	\$0.00	NA	0
THE HARVARD STATE 1 \$150,600.00 0.03% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK 1 \$166,180.88 0.03% 0	\$0.00	NA	0
OAK HARBOR	\$0.00	NA	0
THE PARK BANK 3 \$549,775.31 0.1% 0	\$0.00	NA	0
THE PEOPLES CREDIT 1 \$211,714.44 0.04% 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND 3 \$470,334.77 0.09% 0	\$0.00	NA	0
	*	NA	0
THE SUMMIT FEDERAL 1 \$186,500.00 0.03% 0	\$0.00	NA	7

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THIRD FEDER BANK	RAL SAVINGS	2	\$462,783.69	0.09%	0 \$0	.00	NA	0	
THUNDER BA	ANK	3	\$798,209.85	0.15%	0 \$0	.00	NA	0	
TIERONE BAI	NK	2	\$319,795.89	0.06%	0 \$0	.00	NA	0	
TOWER FEDE UNION	ERAL CREDIT	27	\$8,096,597.46	1.5%	0 \$0	.00	NA	0	
TOWN AND C BANC MORTO SERVICES		13	\$2,689,769.82	0.5%	0 \$0	.00	NA	0	
TOWNE MOR COMPANY	TGAGE	3	\$670,156.30	0.12%	0 \$0	.00	NA	0	
TRAVIS CREI	OIT UNION	3	\$355,693.64	0.07%	0 \$0	.00	NA	0	
TRUMARK FI CREDIT UNIC		2	\$559,784.47	0.1%	0 \$0	.00	NA	0	
TXL MORTGA CORPORATIO		1	\$415,214.83	0.08%	0 \$0	.00	NA	0	
ULSTER SAV	INGS BANK	1	\$275,000.00	0.05%	0 \$0	.00	NA	0	
UMPQUA BAI	NK	3	\$475,303.55	0.09%	0 \$0	.00	NA	0	
UNION FEDEI BANK	RAL SAVINGS	1	\$120,000.00	0.02%	0 \$0	.00	NA	0	
UNITED BAN	K	1	\$237,686.58	0.04%	0 \$0	.00	NA	0	
UNITED BAN	K, N.A	1	\$149,000.00	0.03%	0 \$0	.00	NA	0	
UNITED COM BANK	IMUNITY	11	\$2,062,216.95	0.38%	0 \$0	.00	NA	0	
UNITED MOR COMPANY	TGAGE	10	\$1,841,679.33	0.34%	0 \$0	.00	NA	0	
UNITUS COM CREDIT UNIC		10	\$1,972,469.22	0.37%	0 \$0	.00	NA	0	
UNITY BANK		1	\$180,167.78	0.03%	0 \$0	.00	NA	0	
UNIVERSAL A MORTGAGE (AMERICAN COMPANY, LLC	5	\$1,439,214.39	0.27%	0 \$0	.00	NA	0	
UNIVERSITY EMPLOYEES	& STATE CREDIT UNION	1	\$372,514.72	0.07%	0 \$0	.00	NA	0	
UNIVERSITY FEDERAL CR		1	\$190,000.00	0.04%	0 \$0	.00	NA	0	
VALLEY BAN COMPANY	IK AND TRUST	2	\$559,776.05	0.1%	0 \$0	.00	NA	0	
VANTUS BAN	JK	2	\$312,054.12	0.06%	0 \$0	.00	NA	0	
VERITY CREI		17	\$4,347,556.07	0.81%	0 \$0	.00	NA	0	
VERMONT FE CREDIT UNIC		1	\$193,750.28	0.04%	0 \$0	.00	NA	0	
VERMONT ST EMPLOYEES	TATE CREDIT UNION	7	\$1,419,987.59	0.26%	0 \$0	.00	NA	0	
VILLAGE MO COMPANY	RTGAGE	12	\$2,592,605.94	0.48%	0 \$0	.00	NA	0	
VIRGINIA CR INC	EDIT UNION,	16	\$2,890,389.93	0.54%	0 \$0	.00	NA	0	

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	VISIONS FEDERAL CREDIT UNION	1	\$119,593.44	0.02%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	4	\$686,818.11	0.13%	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,402,609.52	0.26%		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,616,079.89	0.67%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$244,541.59	0.05%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	9	\$1,834,417.66	0.34%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$577,000.00	0.11%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$1,211,450.00	0.23%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	9	\$1,628,912.39	0.3%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$1,206,953.79	0.22%	0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$137,318.94	0.03%	\$0.00	NA 0
	Unavailable	181	\$45,835,344.53	8.48%	0 \$0.00	NA 0
Total		2,116	\$538,403,938.67	100%	0 \$0.00	0
31412PUG4	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,172,903.11	0.23%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$221,000.00	0.04%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$434,500.00	0.09%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,153,269.23	0.82%	·	NA 0
	ADVANTAGE BANK	5	\$1,202,526.62	0.24%	0 \$0.00	NA 0
	AF BANK	3	\$769,754.08	0.15%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,433,664.55	0.28%	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$188,500.00	0.04%	0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$496,000.00	0.1%	0 \$0.00	NA 0
	ALLIANCE BANK	1	\$203,064.20	0.04%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$260,000.00	0.05%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$1,186,732.07	0.24%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$3,161,010.85	0.63%	\$0.00	NA 0
	AMERICAN BANK	3	\$656,378.94	0.13%	0 \$0.00	NA 0
		1	\$264,000.00	0.05%	\$0.00	NA 0

AMERICAN FINANCE HOUSE LARIBA							
AMERICAN SAVINGS BANK, F.S.B	6	\$2,381,132.46	0.47%	0	\$0.00	NA)
AMERIFIRST FINANCIAL CORPORATION	2	\$759,752.77	0.15%	0	\$0.00	NA)
ANCHORBANK FSB	45	\$10,665,346.10	2.12%	0	\$0.00	NA)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,800.00	0.05%	0	\$0.00	NA)
ARIZONA STATE CREDIT UNION	1	\$222,126.54	0.04%	0	\$0.00	NA)
ASSOCIATED BANK, NA	67	\$16,748,035.07	3.32%	0	\$0.00	NA	Э
ASSOCIATED CREDIT UNION	2	\$389,026.67	0.08%	0	\$0.00	NA)
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$251,697.21	0.05%	0	\$0.00	NA)
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,150,500.00	0.23%	0	\$0.00	NA)
AUBURNBANK	2	\$675,425.31	0.13%	0	\$0.00	NA)
AURORA FINANCIAL GROUP INC	3	\$894,138.30	0.18%	0	\$0.00	NA)
AVIDIA BANK	2	\$601,925.00	0.12%	0	\$0.00	NA)
BANCORPSOUTH BANK	11	\$3,264,432.10	0.65%	0	\$0.00	NA)
BANK FIRST NATIONAL	4	\$785,240.30	0.16%	0	\$0.00	NA)
BANK MUTUAL	12	\$2,744,160.79	0.54%	0	\$0.00	NA)
BANK OF ELMWOOD	1	\$236,410.00	0.05%	0	\$0.00	NA)
BANK OF HAWAII	4	\$1,170,213.51	0.23%	0	\$0.00	NA)
BANK OF STANLY	6	\$1,727,989.49	0.34%	0	\$0.00	NA)
BANK OF THE CASCADES	3	\$997,075.38	0.2%	0	\$0.00	NA)
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,459,049.22	0.29%	0	\$0.00	NA)
BANKNEWPORT	1	\$321,613.10		0	\$0.00	NA)
BANNER BANK	1	\$416,475.35	0.08%	0	\$0.00	NA)
BAXTER CREDIT UNION	11	\$2,932,506.22	0.58%	0	\$0.00	NA)
BAY FEDERAL CREDIT UNION	3	\$1,085,152.14	0.22%	0	\$0.00	NA)
BELLCO CREDIT UNION	5	\$1,085,460.05	0.22%	0	\$0.00	NA)
BENJAMIN FRANKLIN BANK	1	\$416,510.43	0.08%	0	\$0.00	NA)
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,610,478.50	0.32%	0	\$0.00	NA)
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA)
BETTER BANKS	2	\$693,670.61	0.14%	0	\$0.00	NA)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,586.36	0.04%	0	\$0.00	NA)
BLACKHAWK STATE BANK	1	\$299,631.13	0.06%	0	\$0.00	NA)

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BOEING EMPLOYEES CREDIT UNION	5	\$1,654,714.17	0.33%	0 \$0.00	NA)
BRIDGEWATER CREDIT UNION	1	\$244,698.75	0.05%	0 \$0.00	NA ()
BRYN MAWR TRUST COMPANY THE	12	\$4,249,295.88	0.84%	0 \$0.00	NA)
BUSEY BANK	1	\$345,974.07	0.07%	0 \$0.00	NA ()
BUTTE COMMUNITY BANK	2	\$490,382.25	0.1%	0 \$0.00	NA ()
CAMBRIDGE SAVINGS BANK	4	\$1,538,596.27	0.31%	0 \$0.00	NA)
CAMBRIDGE STATE BANK	1	\$214,000.00	0.04%	0 \$0.00	NA ()
CARDINAL COMMUNITY CREDIT UNION	1	\$182,500.00	0.04%	0 \$0.00	NA)
CARROLLTON BANK	8	\$2,290,764.22	0.45%	0 \$0.00	NA ()
CENTRAL BANK	1	\$196,900.00	0.04%	0 \$0.00	NA ()
CENTRAL BANK ILLINOIS	1	\$321,604.08	0.06%	0 \$0.00	NA ()
CENTRAL BANK OF PROVO	2	\$523,190.92	0.1%	0 \$0.00	NA ()
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$308,620.06	0.06%	0 \$0.00	NA)
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,183.11	0.03%	0 \$0.00	NA)
CENTRAL MORTGAGE COMPANY	19	\$4,847,434.91	0.96%	0 \$0.00	NA)
CENTRAL ONE FEDERAL CREDIT UNION	2	\$609,500.00	0.12%	0 \$0.00	NA)
CENTRAL PACIFIC HOME LOANS	2	\$860,211.05	0.17%	0 \$0.00	NA)
CENTRIS FEDERAL CREDIT UNION	1	\$185,400.00	0.04%	0 \$0.00	NA)
CENTRUE BANK	3	\$623,774.98	0.12%	0 \$0.00	NA ()
CHARTER BANK	1	\$339,591.47	0.07%	0 \$0.00	NA ()
CHETCO FEDERAL CREDIT UNION	3	\$868,613.10	0.17%	0 \$0.00	NA)
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,523,710.03	0.3%	0 \$0.00	NA()
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0 \$0.00	NA)
CITIZENS BANK	1	\$213,000.00	0.04%	0 \$0.00	NA ()
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$663,794.50	0.13%	0 \$0.00	NA)
CITIZENS FIRST MORTGAGE, LLC	4	\$851,270.44	0.17%	0 \$0.00	NA)
CITIZENS FIRST NATIONAL BANK	1	\$289,643.42	0.06%	0 \$0.00	NA)
CITIZENS STATE BANK	1	\$182,275.60	0.04%	0 \$0.00	NA ()

CITIZENS UNION SAVINGS BANK	1	\$187,774.10	0.04% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	1	\$233,279.62	0.05% 0	\$0.00	NA 0	_
CLINTON SAVINGS BANK	3	\$836,748.37	0.17% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	14	\$4,097,854.19	0.81% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$245,000.00	0.05% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO	2	\$606,000.00	0.12% 0	\$0.00	NA 0	
COMMUNITY CENTRAL BANK	1	\$201,500.00	0.04% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$653,442.42	0.13% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	2	\$441,204.34	0.09% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	2	\$700,528.67	0.14% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A	4	\$1,167,498.74	0.23% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	3	\$680,457.53	0.13% 0	\$0.00	NA 0	
CONNEX CREDIT UNION	2	\$451,500.00	0.09% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$299,647.79	0.06% 0	\$0.00	NA 0	
CORTRUST BANK	5	\$1,229,567.61	0.24% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,251,171.25	0.25% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,606,282.85	0.32% 0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	2	\$462,987.17	0.09% 0	\$0.00	NA 0	
CRESCENT CREDIT UNION	1	\$199,759.25	0.04% 0	\$0.00	NA 0	
CTX MORTGAGE COMPANY, LLC	4	\$2,584,956.97	0.51% 0	\$0.00	NA 0	
CUMANET, LLC	2	\$565,304.05	0.11% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC	1	\$238,905.88	0.05% 0	\$0.00	NA 0	
DANVERSBANK	4	\$1,264,545.05	0.25% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	5	\$1,229,900.00	0.24% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,098,698.33	0.22% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$269,660.30	0.05% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,013,741.04	0.2% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	2	\$403,659.69	0.08% 0	\$0.00	NA 0	
DIME BANK	5	\$1,422,644.33	0.28% 0	\$0.00	NA 0	
	14	\$3,763,339.66	0.75% 0	\$0.00	NA 0	

DUBUQUE BANK AND TRUST COMPANY					
DUPACO COMMUNITY CREDIT UNION	4	\$890,004.00	0.18% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$612,533.43	0.12% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$1,079,310.31	0.21% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	10	\$2,130,929.48	0.42% 0	\$0.00	NA 0
EVERBANK	2	\$590,986.71	0.12% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	3	\$988,695.41	0.2% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$407,419.96	0.08% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$224,723.34	0.04% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$392,017.39	0.08% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	3	\$897,024.92	0.18% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,390,660.64	0.28% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,193,245.65	0.24% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$259,687.59	0.05% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$494,310.72	0.1% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,199,479.94	0.83% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,555,667.58	0.51% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	7	\$1,734,662.16	0.34% 0	\$0.00	NA 0
FIRST COUNTY BANK	3	\$890,910.64	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$182,600.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$236,000.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,501,374.61	0.3% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	4	\$1,222,038.66	0.24% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,548,543.62	0.51% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$813,575.12	0.16% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.05% 0	\$0.00	NA 0

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2 1 3 31 5	\$371,675.55 \$320,000.00 \$1,534,752.92 \$7,806,979.55 \$1,104,386.01	0.07% 0 0.06% 0 0.3% 0 1.55% 0	\$0.00 \$0.00)
5	\$1,534,752.92 \$7,806,979.55	0.3% 0	\$0.00		
5	\$7,806,979.55		1 1	NA 0	ı
5		1.55% 0	ተለ ለለ		
	\$1,104,386.01		\$0.00	NA 0	
1		0.22%			
1	\$220,721.95	0.04% 0	\$0.00	NA 0	
11	\$2,671,970.70	0.53% 0	\$0.00	NA 0	
1	\$304,000.00	0.06% 0	\$0.00	NA 0	
1	\$299,631.13	0.06%	\$0.00	NA 0	l
2	\$466,043.41	0.09%	\$0.00	NA 0	l
1	\$348,570.87	0.07% 0	\$0.00	NA 0	1
21	\$5,354,073.48	1.06% 0	\$0.00	NA 0	
6	\$1,639,837.86	0.33%	\$0.00	NA 0	
2	\$452,412.63	0.09% 0	\$0.00	NA 0	
82	\$22,568,426.77	4.48% 0	\$0.00	NA 0	
21	\$6,123,930.27	1.21% 0	\$0.00	NA 0	
3	\$639,747.11	0.13%	\$0.00	NA 0	
3	\$783,627.12	0.16%	\$0.00	NA 0	
4	\$857,031.62	0.17% 0	\$0.00	NA 0	1
1	\$380,000.00	0.08% 0	\$0.00	NA 0	
2	\$656,686.46		·	NA 0	
2	\$1,231,286.93	0.24% 0	\$0.00	NA 0	
2	\$383,691.99	0.08% 0	\$0.00	NA 0	
1	\$350,000.00	0.07% 0	\$0.00	NA 0	
10	\$2,691,486.13	0.53% 0	\$0.00	NA 0	
1	\$406,499.56	0.08%	\$0.00	NA 0	
3	\$768,610.97	0.15%	\$0.00	NA 0	
1	\$238,219.99	0.05% 0	\$0.00	NA 0	
1	\$311,616.37	0.06%	\$0.00	NA 0	
	1 1 2 1 21 6 82 21 3 3 4 1 2 2 1 10 1 3	11 \$2,671,970.70 1 \$304,000.00 1 \$299,631.13 2 \$466,043.41 1 \$348,570.87 21 \$5,354,073.48 6 \$1,639,837.86 2 \$452,412.63 82 \$22,568,426.77 21 \$6,123,930.27 3 \$639,747.11 3 \$783,627.12 4 \$857,031.62 1 \$380,000.00 2 \$656,686.46 2 \$1,231,286.93 2 \$383,691.99 1 \$350,000.00 10 \$2,691,486.13 1 \$406,499.56 3 \$768,610.97 1 \$238,219.99	11 \$2,671,970.70 0.53% 0 1 \$304,000.00 0.06% 0 1 \$299,631.13 0.06% 0 2 \$466,043.41 0.09% 0 1 \$348,570.87 0.07% 0 21 \$5,354,073.48 1.06% 0 6 \$1,639,837.86 0.33% 0 2 \$452,412.63 0.09% 0 82 \$22,568,426.77 4.48% 0 21 \$6,123,930.27 1.21% 0 3 \$639,747.11 0.13% 0 4 \$857,031.62 0.17% 0 1 \$380,000.00 0.08% 0 2 \$656,686.46 0.13% 0 2 \$1,231,286.93 0.24% 0 2 \$383,691.99 0.08% 0 1 \$350,000.00 0.07% 0 10 \$2,691,486.13 0.53% 0 1 \$406,499.56 0.08% 0 1 \$238,219.99 0.05% 0	11 \$2,671,970.70 0.53% 0 \$0.00 1 \$304,000.00 0.06% 0 \$0.00 1 \$299,631.13 0.06% 0 \$0.00 2 \$466,043.41 0.09% 0 \$0.00 1 \$348,570.87 0.07% 0 \$0.00 21 \$5,354,073.48 1.06% 0 \$0.00 6 \$1,639,837.86 0.33% 0 \$0.00 82 \$22,568,426.77 4.48% 0 \$0.00 21 \$6,123,930.27 1.21% 0 \$0.00 3 \$639,747.11 0.13% 0 \$0.00 4 \$857,031.62 0.17% 0 \$0.00 4 \$857,031.62 0.17% 0 \$0.00 2 \$656,686.46 0.13% 0 \$0.00 2 \$1,231,286.93 0.24% 0 \$0.00 2 \$383,691.99 0.08% 0 \$0.00 1 \$350,000.00 0.07% 0 \$0.00 1 \$406,499.56 0.08% 0 \$0.00 1 \$406,499.56 0.08% 0 \$0.00 1 \$238,219.99 0.05% 0 \$0.00	11 \$2,671,970.70 0.53% 0 \$0.00 NA 0 1 \$304,000.00 0.06% 0 \$0.00 NA 0 1 \$299,631.13 0.06% 0 \$0.00 NA 0 2 \$466,043.41 0.09% 0 \$0.00 NA 0 1 \$348,570.87 0.07% 0 \$0.00 NA 0 21 \$5,354,073.48 1.06% 0 \$0.00 NA 0 6 \$1,639,837.86 0.33% 0 \$0.00 NA 0 22 \$452,412.63 0.09% 0 \$0.00 NA 0 82 \$22,568,426.77 4.48% 0 \$0.00 NA 0 21 \$6,123,930.27 1.21% 0 \$0.00 NA 0 3 \$639,747.11 0.13% 0 \$0.00 NA 0 4 \$857,031.62 0.17% 0 \$0.00 NA 0 2 \$452,412.63 0.09% 0 \$0.00 NA 0 3 \$783,627.12 0.16% 0 \$0.00 NA 0 4 \$857,031.62 0.17% 0 \$0.00 NA 0 2 \$1,231,286.93 0.24% 0 \$0.00 NA 0 2 \$383,691.99 0.08% 0 \$0.00 NA 0 1 \$350,000.00 0.07% 0 \$0.00 NA 0 1 \$406,499.56 0.08% 0 \$0.00 NA 0 3 \$768,610.97 0.15% 0 \$0.00 NA 0 1 \$238,219.99 0.05% 0 \$0.00 NA 0

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GUARDIAN CREDIT UNION	J 2	\$442,211.63	0.09%	0 \$0.00	NA 0	
GUARDIAN MORTGAGE	3	\$896,199.53	0.18%	0 \$0.00	NA 0	
COMPANY INC		, ,		·		
GUILD MORTGAGE COMPANY	11	\$3,594,777.71	0.71%	0 \$0.00	NA 0	
HAMPDEN BANK	1	\$228,724.84	0.05%	0 \$0.00	NA 0	
HANNIBAL NATIONAL		·				
BANK	1	\$174,784.82	0.03%	0 \$0.00	NA 0	
HARBOR ONE CREDIT UNION	2	\$461,942.41	0.09%	0 \$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNIC	5 N	\$1,441,435.28	0.29%	0 \$0.00	NA 0	
HAYHURST MORTGAGE, INC	1	\$416,487.26	0.08%	0 \$0.00	NA 0	
HEARTLAND BANK	12	\$2,956,997.87	0.59%	0 \$0.00	NA 0	
HOME FEDERAL BANK	1	\$209,436.16	0.04%	0 \$0.00	NA 0	
HOME SAVINGS AND LOA COMPANY	N 9	\$2,074,519.16	0.41%	0 \$0.00	NA 0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$320,000.00	0.06%	0 \$0.00	NA 0	
HOME SAVINGS OF AMERICA	2	\$702,656.36	0.14%	0 \$0.00	NA 0	
HOME STATE BANK	3	\$976,042.41	0.19%	0 \$0.00	NA 0	
HOMETOWN BANK	1	\$190,500.00	0.04%	0 \$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$196,500.00	0.04%	0 \$0.00	NA 0	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$413,819.07	0.08%	0 \$0.00	NA 0	
I-C FEDERAL CREDIT UNION	3	\$783,003.18	0.16%	0 \$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$188,910.00	0.04%	0 \$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$616,723.10	0.12%	0 \$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	3	\$578,187.38	0.11%	0 \$0.00	NA 0	
IDEAL MORTGAGE BANKERS, LTD	1	\$235,709.82	0.05%	0 \$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$697,973.16	0.14%	0 \$0.00	NA 0	
ILLINOIS NATIONAL BANK	ζ 5	\$1,582,996.34	0.31%	0 \$0.00	NA 0	
INVESTORS SAVINGS BAN	K 32	\$11,250,723.13	2.23%	0 \$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$932,694.09	0.19%	0 \$0.00	NA 0	
JAMES B. NUTTER AND	10	\$2,358,658.11	0.47%	0 \$0.00	NA 0	

JEANNE DARC CREDIT UNION	1	\$194,160.97	0.04% 0	\$0.00	NA 0	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA 0	
JUST MORTGAGE, INC	1	\$186,400.00	0.04% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,000.00	0.08% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	5	\$1,424,781.11	0.28% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	2	\$418,498.27	0.08% 0	\$0.00	NA 0	
LAKE AREA BANK	5	\$1,190,954.42	0.24% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	6	\$1,599,796.81	0.32% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC	2	\$407,481.51	0.08% 0	\$0.00	NA 0	
LAKELAND BANK	2	\$451,455.23	0.09% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,730,932.33	0.34% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$280,962.00	0.06% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	2	\$511,663.57	0.1% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$199,748.38	0.04% 0	\$0.00	NA 0	
LEADER BANK, N.A	9	\$3,070,599.28	0.61% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC	25	\$7,244,809.00	1.44% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	2	\$501,628.17	0.1% 0	\$0.00	NA 0	
LEGACY BANKS	1	\$195,000.00	0.04% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	1	\$190,000.00	0.04% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	11	\$3,114,517.29	0.62% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	7	\$2,067,052.29	0.41% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$460,000.00	0.09% 0	\$0.00	NA 0	
LUSO FEDERAL CREDIT UNION	1	\$254,385.92	0.05% 0	\$0.00	NA 0	
MACON BANK, INC	1	\$387,458.00	0.08% 0	\$0.00	NA 0	
MAGNA BANK	3	\$905,085.19	0.18% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	2	\$507,470.53	0.1% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	6	\$1,385,366.70	0.27% 0	\$0.00	NA 0	
MARQUETTE BANK	4	\$1,090,995.19	0.22% 0	\$0.00	NA 0	
	3	\$703,680.31	0.14% 0	\$0.00	NA 0	_
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	MARSHALL COMMUNITY CREDIT UNION				Ī			
	MAX CREDIT UNION	5	\$1,165,842.78	0.23%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$177,781.14	0.04%	0	\$0.00	NA	0
1	MCHENRY SAVINGS BANK	1	\$199,759.69	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$448,656.53	0.09%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	6	\$1,450,755.30	0.29%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$693,621.51	0.14%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$624,835.80	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$3,362,192.43	0.67%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & FRUST CO., FSB	9	\$3,401,536.33	0.67%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$465,452.89	0.09%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$379,521.91	0.08%	0	\$0.00	NA	0
I	MIDLAND STATES BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,336,578.62	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES	2	\$552,005.82	0.11%	0	\$0.00	NA	0
1	MIDWESTONE BANK	6	\$1,768,052.31	0.35%	0	\$0.00	NA	0
1	MILFORD BANK, THE	2	\$481,668.91	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$2,496,128.39	0.5%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$628,235.36	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$646,140.29	0.13%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$259,672.71	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	7	\$1,899,674.63	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$640,099.73	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$194,807.59	0.04%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$911,894.98	0.18%	0 \$0.00	NA	0
MORTGAGE SECURITY, INC	1	\$220,000.00	0.04%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$416,800.00	0.08%	0 \$0.00	NA	0
MT. MCKINLEY BANK	2	\$706,669.11	0.14%	0 \$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$213,500.00	0.04%	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	15	\$3,582,998.45	0.71%	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,939.32	0.04%	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,605.52	0.07%		NA	0
NEWTOWN SAVINGS BANK	6	\$1,466,665.89	0.29%	0 \$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$765,698.64	0.15%	0 \$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$294,000.00	0.06%	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$263,000.00	0.05%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	23	\$7,161,621.28	1.42%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	15	\$4,253,502.07	0.84%	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%	0 \$0.00	NA	0
NRL FEDERAL CREDIT UNION	4	\$1,195,340.70	0.24%	0 \$0.00	NA	0
NUMARK CREDIT UNION	1	\$236,000.00	0.05%			
NUMERICA CREDIT UNION	3	\$579,270.29	0.11%	0 \$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$757,650.00	0.15%	0 \$0.00	NA	0
OAK BANK	2	\$552,700.00	0.11%	0 \$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$370,533.23	0.07%			
OCEANFIRST BANK	4	\$1,343,607.12	0.27%	0 \$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$278,400.00	0.06%		NA	0
OMNIAMERICAN BANK	1	\$416,475.35	0.08%	0 \$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$189,776.93	0.04%	0 \$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$239,704.90	0.05%	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0 \$0.00	NA	0

ORRSTOWN BANK	2	\$502,622.56	0.1%	\$0.00	NA	0
PACIFIC COMMUNITY	2	\$691,141.27	0.14% (\$0.00	NA	0
CREDIT UNION	2	\$091,141.27	0.14%	\$0.00	NA	U
PACIFIC NW FEDERAL	2	\$435,463.90	0.09%	\$0.00	NA	0
CREDIT UNION		·		·		
PANHANDLE STATE BANK	2	\$413,000.00	0.08%	0 \$0.00	NA	0
PARTNERS FEDERAL	5	\$1,764,959.52	0.35%	\$0.00	NA	0
CREDIT UNION						
PATELCO CREDIT UNION	9	\$2,995,637.84	0.59% (0 \$0.00	NA	0
PATHWAYS FINANCIAL	1	\$208,543.26	0.04% (\$0.00	NA	0
CREDIT UNION, INC				<u> </u>		
PAWTUCKET CREDIT	6	\$1,709,428.62	0.34%	\$0.00	NA	0
 UNION PENERAL				+		
PENTAGON FEDERAL CREDIT UNION	1	\$208,243.48	0.04%	\$0.00	NA	0
PEOPLES BANK	2	\$423,373.34	0.08%	\$0.00	NA	0
PEOPLES BANK & TRUST		\$425,575.54	0.06%	5 \$0.00	INA	U
COMPANY OF PICKETT	1	\$262,169.74	0.05%	\$0.00	NA	0
COUNTY	1	Ψ202,107.74	0.03 /0	φσ.σσ	11/1	
PEOPLES BANK, NATIONAL						
ASSOCIATION	2	\$435,463.89	0.09%	\$0.00	NA	0
PEOPLES TRUST COMPANY		Φ420 7 00 5 0	0.000	φο οο	NTA	0
OF ST. ALBANS	2	\$428,708.59	0.09%	\$0.00	NA	U
PIONEER CREDIT UNION	2	\$454,300.00	0.09%	\$0.00	NA	0
PLANTATION FEDERAL	3	\$774,302.63	0.15%	\$0.00	NA	
BANK	3	\$174,302.03	0.13%	5 \$0.00	IVA	U
POLICE AND FIRE FEDERAL	5	\$1,253,128.08	0.25%	\$0.00	NA	0
CREDIT UNION	3	Ψ1,233,120.00	0.23 /0 (σ φσ.σσ	11/1	
PORT WASHINGTON STATE	8	\$2,235,346.34	0.44%	\$0.00	NA	0
BANK		, , , , , , , , , , , , , , , , , , , ,		+		
POTLATCH NO.1 FEDERAL	2	\$555,473.14	0.11%	\$0.00	NA	0
CREDIT UNION						
PRAIRIE STATE BANK & TRUST	4	\$933,523.53	0.19% (\$0.00	NA	0
PREMIER AMERICA CREDIT						
UNION	2	\$607,500.00	0.12%	\$0.00	NA	0
PROVIDENT CREDIT UNION	12	\$3,915,978.66	0.78%	\$0.00	NA	0
PUBLIC SERVICE	12					
EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	0
PULASKI MORTGAGE						
COMPANY	2	\$543,657.02	0.11%	\$0.00	NA	0
PURDUE EMPLOYEES	_	Φ1 224 022 5 4	0.2694	φο οο	NTA	0
FEDERAL CREDIT UNION	5	\$1,324,832.54	0.26%	\$0.00	NA	U
QUALSTAR CREDIT UNION	2	\$439,468.28	0.09% (\$0.00	NA	0
RABOBANK, N.A	6	\$2,086,055.67	0.41% (\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$514,131.13	0.1%	\$0.00	NA	0
REDSTONE FEDERAL	5	\$1,099,174.29	0.22%	\$0.00		

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CREDIT UNION						Ш
REDWOOD CREDIT UNION	11	\$3,082,748.87	0.61%	0 \$0.00) NA	0
RIVERHILLS BANK	1	\$292,300.00	0.06%	0 \$0.00) NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$812,917.76	0.16%	0 \$0.00) NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$182,530.42	0.04%	0 \$0.00) NA	0
ROCKLAND TRUST COMPANY	1	\$185,000.00	0.04%	0 \$0.00) NA	0
ROLLSTONE BANK & TRUST	2	\$357,065.35	0.07%	0 \$0.00) NA	0
RPM MORTGAGE, INC	1	\$259,680.31	0.05%	0 \$0.00) NA	0
S&T BANK	1	\$312,115.75	0.06%	0 \$0.00) NA	0
SACRAMENTO CREDIT UNION	1	\$407,277.00	0.08%	0 \$0.00) NA	0
SAFE CREDIT UNION	4	\$966,269.43	0.19%	0 \$0.00) NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$680,750.00	0.14%	0 \$0.00) NA	0
SAVINGS BANK OF DANBURY	2	\$518,000.00	0.1%	0 \$0.00) NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$303,875.27	0.06%	0 \$0.00) NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$316,848.92	0.06%	0 \$0.00) NA	0
SCHMIDT MORTGAGE COMPANY	1	\$179,778.68	0.04%	0 \$0.00) NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$367,547.51	0.07%	0 \$0.00) NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$251,690.15	0.05%	0 \$0.00) NA	0
SEAMEN'S BANK	1	\$195,000.00	0.04%	0 \$0.00) NA	0
SEASONS FEDERAL CREDIT UNION	1	\$177,576.30	0.04%	0 \$0.00) NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$387,000.00	0.08%	0 \$0.00) NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$240,584.86	0.05%	0 \$0.00) NA	0
SIUSLAW VALLEY BANK	1	\$294,628.85	0.06%	0 \$0.00) NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$188,050.00	0.04%	0 \$0.00) NA	0
SOUND COMMUNITY BANK	1	\$340,000.00	0.07%	0 \$0.00) NA	0
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.08%	0 \$0.00) NA	0
SPENCER SAVINGS BANK	1	\$248,000.00	0.05%	0 \$0.00) NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,160,707.67	0.23%	0 \$0.00) NA	0

ST. JAMES MORTGAGE CORPORATION	3	\$694,765.46	0.14% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$279,647.71	0.06% 0	\$0.00	NA 0	
ST. MARYS CREDIT UNION	2	\$479,505.86	0.1% 0	\$0.00	NA 0	
ST. PAUL POSTAL		·				
EMPLOYEES CREDIT UNION	1	\$177,776.05	0.04% 0	\$0.00	NA 0	
STANDARD BANK AND						
TRUST COMPANY	3	\$858,445.29	0.17% 0	\$0.00	NA 0	
STANDARD MORTGAGE						
CORPORATION	2	\$546,540.78	0.11% 0	\$0.00	NA 0	
STANFORD FEDERAL	_					
CREDIT UNION	2	\$604,175.35	0.12% 0	\$0.00	NA 0	
STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
STATE BANK AND TRUST	2	\$583,270.36	0.12% 0	\$0.00	NA 0	
STATE BANK OF CROSS						
PLAINS	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN						
UTAH	3	\$662,250.00	0.13% 0	\$0.00	NA 0	
STATE BANK OF THE						
LAKES	1	\$282,160.56	0.06% 0	\$0.00	NA 0	
STATE CENTRAL CREDIT						
UNION	1	\$328,096.08	0.07% 0	\$0.00	NA 0	
STEARNS LENDING, INC	20	\$6,228,292.59	1.24% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$253,500.00	0.05% 0	\$0.00	NA 0	
STILLWATER NATIONAL	-	·				
BANK & TRUST COMPANY	3	\$672,056.58	0.13% 0	\$0.00	NA 0	
STOCK YARDS BANK &						
TRUST CO. DBA STOCK		Φ1 427 CC0 57	0.200	Φ0.00	NT 4 0	
YARDS BANK MORTGAGE	6	\$1,437,669.57	0.29% 0	\$0.00	NA 0	
COMPANY						
STURDY SAVINGS BANK	1	\$256,000.00	0.05% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE	1	¢105 000 00	0.0407.0	¢0.00	NIAO	
COMPANY OF NEW MEXICO	1	\$195,000.00	0.04% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	16	\$3,453,448.94	0.69% 0	\$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$238,091.96	0.05% 0	\$0.00	NA 0	
TEAM ONE CREDIT UNION	1	\$226,870.70	0.05% 0	\$0.00	NA 0	
TECHNOLOGY CREDIT		·				
UNION	8	\$4,069,552.00	0.81% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT						
UNION	1	\$248,494.08	0.05% 0	\$0.00	NA 0	
THE FIRST NATIONAL		**** *** ***	0.054	40.00		
BANK OF LITCHFIELD	1	\$325,615.00	0.06% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT	_	Ф Т ООООТТ	0.152	# 0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
UNION	3	\$790,815.50	0.16% 0	\$0.00	NA 0	
THE GUILFORD SAVINGS		Ф400 000 11	0.00%	фо оо	37.4	
BANK	1	\$400,329.44	0.08% 0	\$0.00	NA 0	
THE NATIONAL BANK OF	3	\$1,203,565.60	0.24% 0	\$0.00	NA 0	
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INDIANAPOLIS					
THE NORTHUMBERLAND NATIONAL BANK	1	\$187,768.84	0.04% 0	\$0.00	NA 0
THE PARK BANK	9	\$2,338,517.08	0.46% 0	\$0.00	NA 0
THE PEOPLES CREDIT	_	. ,			
UNION	3	\$988,497.63	0.2% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$377,757.29	0.07% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$404,759.68	0.08% 0	\$0.00	NA 0
TIERONE BANK	4	\$906,601.44	0.18% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$231,100.00	0.05% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	16	\$4,387,819.04	0.87% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$591,699.21	0.12% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	6	\$1,383,661.00	0.27% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	5	\$1,225,089.53	0.24% 0	\$0.00	NA 0
UMPQUA BANK	9	\$2,359,729.76	0.47% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$565,000.00	0.11% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$235,000.00	0.05% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$196,014.81	0.04% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	8	\$2,275,482.66	0.45% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$954,731.63	0.19% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,144.38	0.13% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$539,649.57	0.11% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$294,000.00	0.06% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,700.00	0.04% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,075,967.19	0.61% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$262,169.74	0.05% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$997,716.84	0.2% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$794,000.00	0.16% 0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$680,511.21	0.13% 0	\$0.00	NA 0
VERMONT FEDERAL	3	\$814,000.00	0.16% 0	\$0.00	NA 0

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CREDIT UNION VERMONT STATE

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$397,620.72	0.08%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	14	\$3,486,343.77	0.69%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	3	\$851,105.29	0.17%	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$475,414.72	0.09%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,764,952.17	0.55%	\$0.00	NA 0
	WAUKESHA STATE BANK	6	\$1,295,256.07	0.26%	\$0.00	NA 0
	WAYNE BANK	1	\$184,767.24	0.04%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$185,000.00	0.04%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$868,239.42	0.17%	\$0.00	NA 0
	WESTBURY BANK	1	\$304,800.00	0.06%	0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$1,031,376.57	0.2%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,191.99	0.05%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$624,266.23	0.12%	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$424,500.00	0.08%	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$321,613.10	0.06%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$200,503.16	0.04%	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	\$0.00	NA 0
	Unavailable	229	\$60,929,093.24	11.97%	\$0.00	NA 0
Total		1,844	\$504,149,612.08	100%	0 \$0.00	0
31412PUH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$963,516.87	0.18%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$224,000.00	0.04%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$812,200.00	0.15%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,129,496.82	0.77%	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	\$0.00	NA 0
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AF BANK	1	\$207,000.00	0.04%	0 \$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,388,139.04	0.26%	0 \$0.00	NA	0
ALERUS FINANCIAL	1	\$244,705.62	0.05%	0 \$0.00	NA	0
ALLIANCE BANK	1	\$180,800.00	0.03%	0 \$0.00	NA	0
ALPINE BANK & TRUST CO	5	\$1,095,866.56	0.2%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,931,514.04	0.92%	0 \$0.00	NA	0
AMERICAN BANK	5	\$1,528,078.78	0.28%	0 \$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	3	\$808,745.27	0.15%	0 \$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$251,183.57	0.05%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	4	\$1,395,291.76	0.26%	0 \$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$273,271.26	0.05%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$442,949.23	0.08%	0 \$0.00	NA	О
AMERIHOME MORTGAGE CORPORATION	2	\$437,603.21	0.08%	0 \$0.00	NA	0
ANCHORBANK FSB	30	\$7,197,424.13	1.34%	0 \$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$264,666.59	0.05%	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$219,729.49	0.04%	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$540,112.50	0.1%	0 \$0.00	NA	0
ASSOCIATED BANK, NA	67	\$17,412,480.14	3.25%	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$623,239.46	0.12%	0 \$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03%	0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,487.26	0.08%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC	5	\$1,542,503.66	0.29%	0 \$0.00	NA	0
AVIDIA BANK	2	\$559,698.05	0.1%	0 \$0.00		
BANCORPSOUTH BANK	19	\$4,375,457.14		<u> </u>		
BANK FIRST NATIONAL	5	\$1,257,237.96	0.23%			
BANK MUTUAL	12	\$3,075,804.96	0.57%	1		
BANK OF ELMWOOD	1	\$190,652.00	0.04%			
BANK OF HAWAII	5	\$2,248,637.32	0.42%			
BANK OF ILLINOIS	2	\$791,011.01	0.15%			
BANK OF STANLY	1	\$237,500.00	0.04%			
BANK OF THE CASCADES	3	\$705,500.00	0.13%			
BANK OF WAUSAU	1	\$189,300.00	0.04%	0 \$0.00	NA	0

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BANK OF WESTON	1	\$343,567.20	0.06%	0 \$0.00	NA 0	
BANK-FUND STAFF	4	\$2,397,033.99	0.45%	\$0.00	NA 0	
FEDERAL CREDIT UNION	4			·		
BANKNEWPORT	1	\$342,000.00	0.06%		1 1 1	
BAXTER CREDIT UNION	3	\$787,020.52	0.15%	0 \$0.00	NA 0	
BAY FEDERAL CREDIT UNION	2	\$766,056.91	0.14%	0 \$0.00	NA 0	
BELLCO CREDIT UNION	4	\$939,929.33	0.18%	0 \$0.00	NA 0	
BENJAMIN FRANKLIN BANK	1	\$316,000.00	0.06%	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,573,544.17	0.29%	\$0.00	NA 0	
BETTER BANKS	1	\$176,840.07	0.03%	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,697.21	0.05%	\$0.00	NA 0	
BLACKHAWK STATE BANK	3	\$724,309.63	0.14%	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	5	\$1,414,544.84	0.26%	\$0.00	NA 0	
BOULDER VALLEY CREDIT UNION	1	\$378,533.99	0.07%	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	8	\$2,827,967.56	0.53%	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$237,600.00	0.04%	0 \$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.1%	\$0.00	NA 0	
CARROLLTON BANK	10	\$3,091,722.66	0.58%	0 \$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$585,629.04	0.11%	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	2	\$553,555.16	0.1%	0 \$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$402,000.00	0.07%	0 \$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	18	\$4,693,467.71	0.88%	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$642,028.17	0.12%	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	4	\$2,018,295.01	0.38%	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$186,818.40	0.03%	0 \$0.00	NA 0	
CENTRAL STATE BANK	2	\$453,921.09	0.08%	0 \$0.00	NA 0	
CENTRUE BANK	4	\$1,038,338.28	0.19%	0 \$0.00		
CHARTER BANK	1	\$283,650.79	0.05%	0 \$0.00	NA 0	
CHEMICAL BANK	2	\$395,744.25	0.07%	0 \$0.00	NA 0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,037,791.04	0.19%	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	4	\$1,089,360.18	0.2%	\$0.00	NA 0	

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CITIZENS FIRST NATIONAL BANK	2	\$385,750.00	0.07% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$272,000.00	0.05% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$609,849.41	0.11% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$411,775.00	0.08% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	7	\$2,092,578.41	0.39% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$386,624.02	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	14	\$3,520,392.49	0.66% 0	\$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$196,000.00	0.04% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$853,675.40	0.16% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO	1	\$253,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	3	\$850,999.45	0.16% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	2	\$684,176.90	0.13% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,434.54	0.08% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$176,777.30	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$526,600.00	0.1% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$224,723.34	0.04% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.04% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,631.63	0.07% 0	\$0.00	NA 0
CORTRUST BANK	1	\$214,935.39	0.04% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$524,586.86	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	13	\$3,949,467.34	0.74% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,489,363.71	0.28% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$236,714.70	0.04% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	2	\$1,245,831.17	0.23% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$220,000.00	0.04% 0	\$0.00	NA 0
CUMANET, LLC	3	\$854,461.25	0.16% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$203,600.00	0.04% 0	\$0.00	NA 0
DANVERSBANK	2	\$724,610.51	0.14% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$848,000.00	0.16% 0	\$0.00	NA 0
DESERT HILLS BANK	1	\$353,584.40	0.07% 0	\$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,283,274.65	0.24%	\$0.00	NA	0
DFCU FINANCIAL	1	\$280,000.00	0.05% 0	\$0.00	NA	0
DIME BANK	5	\$1,244,648.98	0.23% 0			
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$232,942.50	0.04% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$271,000.00	0.05% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$3,577,976.22	0.67%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$754,390.41	0.14% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$1,216,205.02	0.23% 0	\$0.00	NA	0
EAST WEST BANK	1	\$235,959.51	0.04% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	9	\$2,052,948.06	0.38% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	6	\$2,840,222.80	0.53% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$441,369.02	0.08% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$216,726.99	0.04%	\$0.00	NA	0
FARMERS BANK & TRUST	6	\$1,565,756.06	0.29% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$234,434.10	0.04%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$258,000.00	0.05% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$490,400.00	0.09% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,469,179.37	0.27% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$258,674.14	0.05% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$244,500.00	0.05% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$308,000.00	0.06% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$188,020.00	0.04% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,428,204.84	0.27% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,051,632.95	0.38% 0			
FIRST CITIZENS BANK NA	7	\$1,452,982.74	0.27% 0			
FIRST COUNTY BANK	1	\$179,773.53	0.03% 0	\$0.00	NA	0

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FIRST FEDERAL BANK OF OHIO	1	\$304,000.00	0.06%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,253.40	0.07%	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$713,139.71	0.13%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,080,256.96	0.39% (\$0.00		
FIRST FEDERAL SAVINGS BANK	3	\$817,700.88	0.15%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	4	\$883,135.60	0.16%	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$265,680.38	0.05%	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$2,650,607.44	0.49%	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$230,000.00	0.04%	\$0.00	NA	0
FIRST INTERSTATE BANK	25	\$7,293,292.09	1.36%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$774,344.15	0.14%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$206,000.00	0.04%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	12	\$3,100,317.61	0.58%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$403,392.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$559,778.11	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$305,188.28	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$199,754.08	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$954,061.83	0.18%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$210,500.00	0.04%	\$0.00	NA	0
FIRST PLACE BANK	25	\$7,167,745.65	1.34%	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	13	\$3,675,532.47	0.69%	\$0.00	NA	0
FIRST UNITED BANK	1	\$178,180.64				
FORUM CREDIT UNION	2	\$452,250.19	0.08%			
FOX RIVER STATE BANK	2	\$669,643.42	0.12%			
FREMONT BANK	74	, ,	4.42%			
FULTON BANK	33		1.92%			
GATEWAY BANK, F.S.B	1	\$398,520.58	0.07%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$855,700.00	0.16%	\$0.00	NA	0

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INVESTORS SAVINGS BANK	28	\$8,756,440.79	1.63%	0	\$0.00	NA	0	
IOWA BANKERS	2	\$380,810.89	0.07%	0	\$0.00	NA	0	
MORTGAGE CORPORATION		. ,					\vdash	
IRWIN UNION BANK AND TRUST COMPANY	3	\$862,529.17	0.16%	0	\$0.00	NA	0	
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JAMES B. NUTTER AND COMPANY	8	\$2,146,426.57	0.4%	0	\$0.00	NA	0	
JUST MORTGAGE, INC	2	\$678,165.11	0.13%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT								
UNION	1	\$269,334.69	0.05%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL	2	\$645,723.19	0.12%	0	\$0.00	NA	0	
CREDIT UNION	۷	\$043,723.19	0.1270	U	φ0.00	INA	U	
KINECTA FEDERAL CREDIT	3	\$842,566.40	0.16%	0	\$0.00	NA	0	
UNION	3	ψο 12,2 σσ. 1σ	0.1076	Ĭ	φο.σο	1471	_	
L&N FEDERAL CREDIT	3	\$790,678.49	0.15%	0	\$0.00	NA	0	
UNION	5	·		_	¢0.00		Н	
LAKE AREA BANK	3	\$1,211,039.07	0.23%	U	\$0.00	NA	U	
LAKE FOREST BANK & TRUST	14	\$4,146,196.58	0.77%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT				$^{+}$			H	
UNION CREDIT	1	\$190,165.88	0.04%	0	\$0.00	NA	0	
LAKE MORTGAGE							H	
COMPANY INC	2	\$458,000.00	0.09%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL					+			
SERVICES, INC	11	\$5,093,183.08	0.95%	0	\$0.00	NA	0	
LANGLEY FEDERAL	2	¢200 561 70	0.070	_	Φ0.00	NT A		
CREDIT UNION	2	\$390,561.70	0.07%	U	\$0.00	NA	U	
LEA COUNTY STATE BANK	1	\$337,500.00	0.06%	0	\$0.00	NA	0	
LEADER BANK, N.A	17	\$6,277,098.71	1.17%	0	\$0.00	NA	0	
LEADER MORTGAGE	23	\$7,216,678.98	1.35%	^	\$0.00	NIA	0	
COMPANY INC	23	\$7,210,078.98	1.33%	U	\$0.00	NA	U	
LEADER ONE FINANCIAL	3	\$808,656.56	0.15%	٥	\$0.00	NA	Λ	
CORPORATION	3	φ606,030.30			·		Н	
LEGACY BANKS	4	\$748,600.00	0.14%	0	\$0.00	NA	0	
LOCKHEED FEDERAL	10	\$3,731,813.90	0.7%	0	\$0.00	NA	0	
CREDIT UNION	10	40,701,010.70	3.7 70	Ĭ	Ψ0.00	1 17 1	1	
LOS ALAMOS NATIONAL	9	\$2,682,401.61	0.5%	0	\$0.00	NA	0	
BANK		. ,	3.2.0	4	+ 0		H	
LOS ANGELES POLICE	1	\$299,000.00	0.06%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		•		+			${\sf H}$	
LYONS MORTGAGE	1	\$318,000.00	0.06%	0	\$0.00	NA	0	
SERVICES, INC MACHIAS SAVINGS BANK	1	\$287 022 54	0.07%	0	\$0.00	NA		
MACHIAS SAVINGS BANK MACON BANK, INC	2	\$387,023.54 \$453,710.63	0.07%		\$0.00	NA NA	-	
MAGNA BANK	4	\$1,022,929.33	0.08%	_	\$0.00	NA NA	-	
	4	φ1,044,747.33	0.19%	U	φυ.υυ	INA	Ч	
MANSFIELD COOPERATIVE BANK	6	\$1,556,805.71	0.29%	0	\$0.00	NA	0	
DUIN							Ш	

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	MARINE BANK MORTGAGE SERVICES	4	\$975,047.38	0.18%	0 \$0.00	NA	.0
	MARLBOROUGH SAVINGS BANK	2	\$404,800.00	0.08%	0 \$0.00	NA	0
	MARQUETTE BANK	6	\$1,722,308.02	0.32%	0 \$0.00	NA	. 0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$244,423.50	0.05%	0 \$0.00	NA	.0
	MAX CREDIT UNION	1	\$230,722.44	0.04%	0 \$0.00	NA	.0
	MAYFLOWER COOPERATIVE BANK	2	\$431,500.00	0.08%	0 \$0.00	NA	.0
	MECHANICS SAVINGS BANK	8	\$2,119,791.75	0.4%	0 \$0.00	NA	.0
	MEMBERS MORTGAGE COMPANY INC	8	\$2,143,614.68	0.4%	0 \$0.00	NA	.0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$301,400.00	0.06%	0 \$0.00) NA	.0
	MERIWEST MORTGAGE COMPANY, LLC	10	\$3,734,471.29	0.7%	0 \$0.00	NA	.0
	MERRILL LYNCH BANK & TRUST CO., FSB	14	\$5,821,277.38	1.09%	0 \$0.00	NA	.0
	MERRIMACK COUNTY SAVINGS BANK	2	\$417,412.82	0.08%	0 \$0.00	NA	.0
	METLIFE BANK, NA	1	\$239,249.94	0.04%	0 \$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$474,000.00	0.09%	0 \$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$460,333.29	0.09%	0 \$0.00) NA	.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,000.00	0.04%	0 \$0.00	NA	.0
	MID-ISLAND MORTGAGE CORP	1	\$317,316.49	0.06%	0 \$0.00	NA	.0
	MIDWEST COMMUNITY BANK	2	\$533,640.68	0.1%	0 \$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$198,000.00	0.04%	0 \$0.00	NA	0
	MIDWESTONE BANK	3	\$791,262.25	0.15%			
	MILFORD BANK, THE	2	\$474,500.00	0.09%	0 \$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$2,056,389.85	0.38%	0 \$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA	.0
	MISSOURI CREDIT UNION	2	\$406,700.00	0.08%		1	
	MONSON SAVINGS BANK	5	\$1,330,377.84	0.25%	0 \$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$564,522.92	0.11%	0 \$0.00	NA	.0
1	MORGAN FEDERAL BANK	1	\$199,651.44	0.04%	0 \$0.00	NA	

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MORTGAGE AMERICA, INC	10	\$2,840,451.67	0.53% 0	\$0.00	NA 0)
MORTGAGE CENTER, LLC	4	\$770,341.05	0.14% 0	\$0.00	NA 0)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,685.46	0.05% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	2	\$584,158.79	0.11% 0	\$0.00	NA 0)
MOUNTAIN AMERICA CREDIT UNION	2	\$467,000.00	0.09% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	4	\$964,291.99	0.18% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$454,112.83	0.08% 0	\$0.00	NA 0)
NEWFIELD NATIONAL BANK	1	\$178,774.79	0.03% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	8	\$2,394,937.01	0.45% 0	\$0.00	NA 0)
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$423,478.65	0.08%	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	2	\$598,621.51	0.11% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$251,682.95	0.05% 0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$340,000.00	0.06% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	28	\$8,604,002.91	1.6% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	12	\$3,492,552.06	0.65% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	3	\$806,000.00	0.15% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	2	\$432,479.73	0.08% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	3	\$642,209.39	0.12% 0	\$0.00	NA 0)
NUVISION FEDERAL CREDIT UNION	3	\$866,686.53	0.16% 0	\$0.00	NA 0	
OAK BANK	2	\$450,051.28	0.08% 0	\$0.00	NA 0)
OCEANFIRST BANK	2	\$618,146.34	0.12% 0	\$0.00	NA 0)
OLD SECOND NATIONAL BANK	1	\$313,000.00	0.06% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$191,769.30	0.04%	\$0.00	NA 0	
OREGONIANS FEDERAL CREDIT UNION	2	\$483,278.46	0.09% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$192,500.00	0.04% 0	\$0.00	NA 0)
PACIFIC COMMUNITY CREDIT UNION	1	\$416,487.26	0.08%	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA 0)

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PANHANDLE STATE BANK	2	\$398,520.69	0.07%	0 \$0.00	NA 0	
PAPER CITY SAVINGS	1	\$204,600.00	0.04%	0 \$0.00	NA 0	
ASSOCIATION	1	Ψ201,000.00	0.0170	Ψ0.00	11110	
PARTNERS FEDERAL	3	\$753,667.85	0.14%	0 \$0.00	NA 0	
CREDIT UNION		. ,		· ·		
PATELCO CREDIT UNION	12	\$2,910,920.36	0.54%	0 \$0.00	NA 0	
PAWTUCKET CREDIT	5	\$1,478,176.39	0.28%	0 \$0.00	NA 0	
UNION						
PBI BANK	1	\$249,692.61	0.05%		NA 0	
PEOPLES BANK	3	\$769,446.92	0.14%	0 \$0.00	NA 0	
PEOPLES BANK, NATIONAL	1	\$200,752.85	0.04%	0 \$0.00	NA 0	
ASSOCIATION	_	\$200,702.00	0.0.70	ψο.σο	1,110	
PEOPLES TRUST COMPANY	3	\$623,112.79	0.12%	0 \$0.00	NA 0	
OF ST. ALBANS		Ψ020,112>	0.1270	ψο	1,110	
PLANTATION FEDERAL	5	\$1,872,222.32	0.35%	0 \$0.00	NA 0	
BANK		, , , , , , , , , , , , , , , , , , , ,				
POLICE AND FIRE FEDERAL	6	\$1,451,397.54	0.27%	0 \$0.00	NA 0	
CREDIT UNION		. , ,				
POLISH NATIONAL CREDIT	1	\$205,000.00	0.04%	0 \$0.00	NA 0	
UNION		. ,		<u> </u>		
PORT WASHINGTON STATE	7	\$1,922,552.46	0.36%	0 \$0.00	NA 0	
BANK		. , ,		<u> </u>		
PRAIRIE STATE BANK &	2	\$445,000.00	0.08%	0 \$0.00	NA 0	
TRUST				+		
PREMIER AMERICA CREDIT	4	\$1,263,828.68	0.24%	0 \$0.00	NA 0	
UNION				+		
PREMIER BANK OF	1	\$415,536.31	0.08%	0 \$0.00	NA 0	
JACKSONVILLE PRIMARY MORTGAGE						
CORPORATION	3	\$818,692.61	0.15%	0 \$0.00	NA 0	
PRIMEBANK	1	¢271 521 07	0.07%	0 \$0.00	NIA O	
PRIOR LAKE STATE BANK	1	\$371,531.97 \$220,000.00			NA 0 NA 0	
PROVIDENCE BANK	1					
	1	\$231,121.96	0.04%		NA 0	
PROVIDENT CREDIT UNION	8	\$2,478,176.31	0.46%	0 \$0.00	NA 0	
PUBLIC SERVICE	3	\$617,034.09	0.12%	0 \$0.00	NA 0	
EMPLOYEES CREDIT UNION				+		
PULASKI MORTGAGE	1	\$310,221.08	0.06%	0 \$0.00	NA 0	
COMPANY PURDUE EMPLOYEES				+		
PURDUE EMPLOYEES	4	\$972,743.06	0.18%	0 \$0.00	NA 0	
FEDERAL CREDIT UNION	1	·				
QUALSTAR CREDIT UNION	1	\$277,158.79	0.05%	0 \$0.00	NA 0	
QUORUM FEDERAL CREDIT	1	\$405,500.78	0.08%	0 \$0.00	NA 0	
UNION	7	¢2 (12 49 4 2 4	0.400	0	NT A	
RABOBANK, N.A	7	\$2,612,484.34	0.49%	0 \$0.00	NA 0	
REDSTONE FEDERAL	4	\$925,136.09	0.17%	0 \$0.00	NA 0	
CREDIT UNION	7	\$2.005.251.24	0.200	0 00	NT A	
REDWOOD CREDIT UNION	7	\$2,065,251.24	0.39%	0 \$0.00	NA 0	

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RIVERMARK COMMUNITY CREDIT UNION	1	\$221,720.69	0.04%	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	4	\$974,329.76	0.18%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$199,754.08	0.04%	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$269,668.02	0.05%	\$0.00	NA	0
S&T BANK	1	\$359,557.35	0.07%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,296,444.17	0.24%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$230,000.00	0.04%	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$477,943.00	0.09%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$485,367.54	0.09%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,181,609.51	0.22%	\$0.00	NA	o
SEASONS FEDERAL CREDIT UNION	2	\$614,232.33	0.11%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$539,000.00	0.1%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$558,265.57	0.1%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$215,624.54	0.04%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$468,523.47	0.09%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$704,789.57	0.13%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,153,515.62	0.22%	\$0.00	NA	О
STATE BANK	1	\$399,496.74	0.07% (\$0.00	NA	0
STATE BANK AND TRUST	1	\$179,778.67	0.03% (\$0.00	NA	0
STATE BANK OF COKATO	1	\$180,000.00	0.03%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$824,700.00	0.15%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$827,772.54	0.15%	\$0.00	NA	0
 STATE BANK OF THE LAKES	3	\$845,854.21	0.16%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$226,714.40	0.04%	\$0.00	NA	0
STEARNS LENDING, INC	19	\$5,329,057.08	0.99% (\$0.00	NA	0
STERLING SAVINGS BANK	6	\$1,554,444.75	0.29%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$644,937.55	0.12%	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,369,813.90	0.26%	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$441,600.00	0.08%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,469.49	0.05%			
SUMMIT CREDIT UNION	12	\$3,156,790.51	0.59%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$296,651.31	0.06%	\$0.00		
TEACHER FEDERAL CREDIT UNION	1	\$222,469.75	0.04%	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	28	\$15,116,283.81	2.82%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$331,591.78	0.06%	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC	1	\$269,660.30	0.05%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$254,400.00	0.05%	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$342,500.00	0.06%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$422,473.49	0.08%	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	3	\$846,347.89	0.16%	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$430,000.00	0.08%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$416,475.35	0.08%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$227,430.00	0.04%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$275,660.64	0.05%	\$0.00	NA	0
THE PARK BANK	19	\$4,889,902.56	0.91%	\$0.00	NA	0
THE PEOPLES CREDIT UNION	3	\$721,617.01	0.13%	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$176,000.00	0.03%	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$264,000.00	0.05%	\$0.00	NA	0
THINK MUTUAL BANK	10	\$2,504,899.23	0.47%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$247,202.62	0.05%			
TIERONE BANK	6	\$1,229,752.26	0.23%	\$0.00	NA	0

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TOWER FEDERAL CREDIT UNION	22	\$6,401,327.90	1.19%	0 \$0.00	NA 0)
TOWNE MORTGAGE COMPANY	12	\$3,243,944.27	0.6%	0 \$0.00	NA 0	
TRANSWEST CREDIT UNION	1	\$252,688.91	0.05%	0 \$0.00	NA 0)
TRAVERSE CITY STATE BANK	4	\$1,211,415.60	0.23%	0 \$0.00	NA 0)
TRAVIS CREDIT UNION	1	\$200,800.00	0.04%	0 \$0.00	NA 0)
ULSTER SAVINGS BANK	1	\$679,182.94	0.13%	0 \$0.00	NA 0)
UMPQUA BANK	1	\$224,723.34	0.04%	0 \$0.00	NA 0)
UNITED BANK	2	\$681,756.67	0.13%	0 \$0.00	NA 0)
UNITED BANK OF UNION	1	\$187,200.00	0.03%	0 \$0.00	NA 0)
UNITED COMMUNITY BANK	2	\$464,000.00	0.09%	0 \$0.00	NA 0)
UNITED MORTGAGE COMPANY	8	\$2,407,083.48	0.45%	0 \$0.00	NA 0)
UNITUS COMMUNITY CREDIT UNION	5	\$1,122,083.04	0.21%	0 \$0.00	NA 0)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$3,344,117.85	0.62%	0 \$0.00	NA 0)
UNIVERSITY CREDIT UNION	2	\$392,117.26	0.07%	0 \$0.00	NA 0)
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$453,600.00	0.08%	0 \$0.00	NA 0)
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,067,573.34	0.57%	0 \$0.00	NA 0)
VALLEY BANK AND TRUST COMPANY	1	\$246,689.24	0.05%	0 \$0.00	NA 0)
VALLEY NATIONAL BANK	1	\$409,518.64	0.08%	0 \$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	2	\$611,758.34	0.11%	0 \$0.00	NA 0)
VANTUS BANK	1	\$245,291.00	0.05%	0 \$0.00	NA 0	
VERITY CREDIT UNION	1	\$285,000.00	0.05%	0 \$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	6	\$1,547,645.20	0.29%	0 \$0.00	NA 0	
VIRGINIA CREDIT UNION, INC	2	\$449,356.68	0.08%	0 \$0.00	NA 0)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,583,016.48	0.3%	\$0.00	NA 0)
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,503,990.00	0.28%	0 \$0.00	NA 0	
WAUKESHA STATE BANK	5	\$1,073,000.00	0.2%	0 \$0.00	NA 0	
WEOKIE CREDIT UNION	1	\$319,606.53	0.06%	0 \$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	4	\$909,466.87	0.17%	0 \$0.00	NA 0)
WESTBURY BANK	4	\$1,018,522.93	0.19%	0 \$0.00	NA 0)

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0 0							
	WESTCONSIN CREDIT UNION	9	\$2,007,581.38	0.37% 0	\$0.00	NA)
	WESTERRA CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA ()
	WESTMARK CREDIT UNION	2	\$441,443.89	0.08% 0	\$0.00	NA ()
	WILMINGTON TRUST COMPANY	1	\$255,000.00	0.05% 0	\$0.00	NA)
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,155,459.30	0.22% 0	\$0.00	NA)
	WINTER HILL BANK, FSB	2	\$574,669.57	0.11% 0	\$0.00	NA ()
	WOODLANDS NATIONAL BANK	1	\$228,000.00	0.04% 0	\$0.00	NA ()
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,363,852.85	0.25% 0	\$0.00	NA ()
	Unavailable	243	\$68,556,496.70	12.68% 0	\$0.00	NA ()
Total		1,863	\$536,725,468.00	100% 0	\$0.00	()
31412PUJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$471,919.02	0.09% 0	\$0.00	NA)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.04% 0	\$0.00	NA)
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,714,155.55	0.93% 0	\$0.00	NA ()
	ADVANCIAL FEDERAL CREDIT UNION	1	\$269,660.30	0.05% 0	\$0.00	NA ()
	ADVANTAGE BANK	1	\$328,700.00	0.06% 0	\$0.00	NA ()
	AEROSPACE FEDERAL CREDIT UNION	1	\$226,720.89	0.04% 0	\$0.00	NA ()
	AF BANK	3	\$904,700.45	0.18% 0	\$0.00	NA ()
	ALASKA USA FEDERAL CREDIT UNION	3	\$843,002.18	0.17% 0	\$0.00	NA ()
	ALERUS FINANCIAL	2	\$457,771.68	0.09% 0	\$0.00	NA ()
	ALLEGIANCE CREDIT UNION	2	\$384,600.00		\$0.00	NA (
	ALPINE BANK & TRUST CO	2	\$714,628.05	0.14% 0	\$0.00	NA ()
	ALTRA FEDERAL CREDIT UNION	5	\$1,197,931.60	0.24% 0	\$0.00	NA ()
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,373,348.00	1.06% 0	\$0.00	NA)
	AMERICAN BANK	2	\$415,891.65	0.08% 0	\$0.00	NA ()
	AMERICAN BANK CENTER FIRST	2	\$541,728.72	0.11% 0	\$0.00	NA ()
	AMERICAN BANK, N.A	1	\$217,226.36	0.04% 0	\$0.00	NA ()
	AMERICAN FINANCE HOUSE LARIBA	3	\$704,538.88	0.14% 0	\$0.00	NA)
	AMERICAN SAVINGS BANK	1	\$230,000.00	0.05% 0	\$0.00	NA ()

AMERIFIRST FINANCIAL CORPORATION	3	\$818,600.00	0.16%	\$0.00	NA	0
ANCHORBANK FSB	31	\$7,801,853.04	1.53% (\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.04%	\$0.00	NA	0
ASSOCIATED BANK, NA	53	\$13,665,813.75	2.69% (\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$224,735.84	0.04%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,476,876.60	0.29%	\$0.00	NA	0
AUBURNBANK	1	\$374,500.00	0.07% (\$0.00	NA	0
AURORA FINANCIAL GROUP INC	4	\$1,224,582.95	0.24%	\$0.00	NA	0
AVIDIA BANK	1	\$331,500.00	0.07% (0
BANCORPSOUTH BANK	18	\$5,066,199.24	1% (1		
BANK FIRST NATIONAL	5	\$1,166,674.76				
BANK MUTUAL	16	\$4,206,747.20	0.83% (
BANK OF HAWAII	10	\$3,679,439.24	0.72% (
BANK OF LANCASTER	1	\$365,000.00	0.07% (
BANK OF SPRINGFIELD	3	\$324,000.00	0.06% (1		
BANK OF STANLY BANK OF THE CASCADES	6	\$668,163.44 \$1,642,602.58	0.13% (1		
BANK OF WASHINGTON	2	\$1,042,002.38	0.32% (
BANK OF WASHINGTON BANK OF WHITTIER, NA	1	\$341,569.72	0.07% (
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,004,821.72	0.59%			
BANKERS FINANCIAL GROUP INC	1	\$230,709.36	0.05%	\$0.00	NA	0
BANKNEWPORT	2	\$469,729.49	0.09% (\$0.00	NA	0
BANNER BANK	1	\$280,804.30	0.06% (1		
BARKSDALE FEDERAL CREDIT UNION	1	\$181,541.13	0.04%	\$0.00		
BAXTER CREDIT UNION	8	\$2,582,684.94	0.51% (\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$369,406.31	0.07%	\$0.00	NA	0
BELLCO CREDIT UNION	6	\$1,329,786.26	0.26% (\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,602,735.84	0.31%	\$0.00	NA	0
BETTER BANKS	1	\$194,651.30	0.04% (\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$675,168.80	0.13%	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$1,388,813.85	0.27%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$739,330.98	0.15%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	10	\$2,659,948.58	0.52%			
BUSEY BANK	1	\$348,580.66	0.07%	\$0.00	NA	0

CAMBRIDGE SAVINGS BANK	3	\$1,033,253.03	0.2% 0	\$0.00	NA 0	
CARROLLTON BANK	5	\$1,448,992.98	0.28% 0	\$0.00	NA 0	_
CENTRAL BANK	1	\$255,692.41	0.05% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	2	\$519,589.22	0.1% 0	\$0.00	NA 0	
CENTRAL MORTGAGE	21	¢7 421 025 97	1.460/.0	¢0.00	NA O	
COMPANY	31	\$7,431,925.87	1.46% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	2	\$878,472.51	0.17% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$417,000.00	$0.08\% \ 0$	\$0.00	NA 0	
CENTRUE BANK	1	\$217,800.00	0.04% 0	\$0.00	NA 0	
CENTURY BANK AND TRUST	1	\$240,000.00	0.05% 0	\$0.00	NA 0	
CHARTER BANK	1	\$190,770.50	0.04% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	1	\$344,000.00	0.07% 0	\$0.00	NA 0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$540,334.80	0.11% 0	\$0.00	NA 0	
CITIZENS BANK	2	\$560,072.88	0.11% 0	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$318,000.00	0.06% 0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	4	\$983,390.67	0.19% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	4	\$904,929.14	0.18% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	5	\$1,160,811.35	0.23% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	4	\$1,093,228.14	0.21% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	13	\$3,071,683.27	0.6% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$256,676.66	0.05% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO	2	\$443,743.34	0.09% 0	\$0.00	NA 0	
COMMUNITY CENTRAL BANK	2	\$525,190.15	0.1% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF LYNN	1	\$212,738.09	0.04% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$446,437.61	0.09% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A	5	\$1,579,419.25	0.31% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	1	\$238,550.00	0.05% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE	2	\$438,266.46	0.09% 0	\$0.00	NA 0	_

CREDIT UNION					
CORTRUST BANK	7	\$1,923,344.72	0.38% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$717,000.00	0.14% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$192,757.18	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	7	\$2,194,982.06	0.43% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$738,562.89	0.15% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	2	\$444,424.26	$0.09\% \ 0$	\$0.00	NA 0
CUMANET, LLC	4	\$1,188,057.35	0.23% 0	\$0.00	NA 0
CUSO MORTGAGE, INC	3	\$949,322.95	0.19% 0	\$0.00	NA 0
DANVERSBANK	4	\$1,144,000.00	$0.22\% _{0}$	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$977,585.56	0.19% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,847,896.01	0.36% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,304,730.13	0.26% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$506,638.00	0.1% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$223,231.45	0.04% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$240,000.00	0.05% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	20	\$4,920,856.99	0.97% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.04% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$525,400.00	0.1% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$416,498.95	0.08% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$992,809.32	0.2% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$1,111,374.26	0.22% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	5	\$2,034,251.02	0.4% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$272,671.97	0.05% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$206,000.00	0.04% 0	\$0.00	NA 0
FARMERS BANK & TRUST	3	\$728,937.75	0.14% 0	\$0.00	NA 0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$416,475.35	0.08%	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	2	\$594,451.15	0.12% 0	\$0.00	NA 0
	3	\$648,376.55	0.13% 0	\$0.00	NA 0
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	FIDELITY DEPOSIT AND DISCOUNT BANK					
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$506,511.54	0.1% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	3	\$922,863.86	0.18% 0	\$0.00	NA 0
	FIREFIGHTERS FIRST CREDIT UNION	3	\$1,117,000.00	0.22% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,831,116.37	0.36% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$786,273.79	0.15% 0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	10	\$2,213,304.67	0.43% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$399,496.74	0.08% 0	\$0.00	NA 0
	FIRST COUNTY BANK	4	\$1,557,097.22	0.31% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$203,749.17	0.04% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,209,587.98	0.24% 0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	5	\$1,432,815.82	0.28% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$3,479,969.83	0.68% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$183,500.00	0.04% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$233,000.00	0.05% 0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$179,773.53	0.04% 0	\$0.00	NA 0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$234,211.67	0.05% 0	\$0.00	NA 0
	FIRST GUARANTY BANK	1	\$267,670.47	0.05% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	6	\$2,249,581.46	0.44% 0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$215,000.00	0.04% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	15	\$4,027,738.46	0.79% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,126,360.61	0.22% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY INC	1	\$237,850.00	0.05% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	16	\$4,762,654.62	0.94% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	4	\$1,202,243.47	0.24% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$190,759.69	0.04% 0	\$0.00	NA 0
1		1	\$259,900.00	0.05% 0	\$0.00	NA 0

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FIRST NATIONAL BANK & TRUST						
FIRST NATIONAL BANK ALASKA	1	\$242,701.21	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$504,742.08	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$237,414.39	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$589,331.49	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$419,375.00	0.08%		NA	0
FIRST PLACE BANK	16	\$4,825,062.06	0.95% (\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$706,641.70	0.14%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,823,873.70	0.55%	\$0.00		
FIRST UNITED BANK	1	\$198,455.68	0.04%	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$191,264.54	0.04%	\$0.00	NA	0
FREMONT BANK	89	\$25,857,990.20	5.08% (\$0.00	NA	0
FULTON BANK	30	\$8,451,829.97	1.66% (\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	10	\$2,745,904.77	0.54%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$412,848.80	0.08%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$183,200.00	0.04%	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$1,410,832.17	0.28%	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$205,746.70	0.04% (\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$596,778.67	0.12%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	10	\$2,394,442.55	0.47%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$414,500.00	0.08%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$920,293.41	0.18%	\$0.00	NA	0
GUARANTY SAVINGS BANK	4	\$875,929.49	0.17% (\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$556,036.14	0.11% (\$0.00	NA	0